

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc.
Address: 711 High Street

Des Moines, Iowa 50392

13F File Number: 28-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Roughton
Title: Vice-President
Phone: 515-248-3842

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa May 07, 2008

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors
28-12454	Post Advisory Group, LLC
28-7110	Edge Asset Management, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form13F Information Table Entry Total: 1905
Form13F Information Table Value Total: \$24,103,319 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
1	28-1549	Principal Global Investors, LLC
2	28-10400	Principal Real Estate Investors, LLC
3	28-793	Principal Life Insurance Co.
4	28-10107	Principal Financial Services, Inc.

FOUNDRY NETWORKS INC	COM	35063R100	3031	261762	SH	DEFINED 1,3,4	261762	0	0
FPL GROUP INC	COM	302571104	60707	967593	SH	DEFINED 1,3,4	967593	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	385	11461	SH	DEFINED 1,3,4	11461	0	0
FRANKLIN BK CORP DEL	COM	352451108	216	71256	SH	DEFINED 1,3,4	71256	0	0
FRANKLIN RES INC	COM	354613101	21376	220401	SH	DEFINED 1,3,4	220401	0	0
FREDS INC	CL A	356108100	1161	113299	SH	DEFINED 1,3,4	113299	0	0
FREPORT-MCMORAN COPPER & GO	COM	35671D857	36665	381053	SH	DEFINED 1,3,4	381053	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7295	200410	SH	DEFINED 1,3,4	200410	0	0
FRONTIER AIRLINES HOLDINGS I	COM	359059102	261	103015	SH	DEFINED 1,3,4	103015	0	0
FRONTIER FINL CORP WASH	COM	35907K105	2060	116495	SH	DEFINED 1,3,4	116495	0	0
FRONTIER OIL CORP	COM	35914P105	2548	93473	SH	DEFINED 1,3,4	93473	0	0
FTI CONSULTING INC	COM	302941109	16758	235894	SH	DEFINED 1,3,4	235894	0	0
FULLER H B CO	COM	359694106	7631	373897	SH	DEFINED 1,3,4	373897	0	0
FULTON FINL CORP PA	COM	360271100	2091	170100	SH	DEFINED 1,3,4	170100	0	0
FURNITURE BRANDS INTL INC	COM	360921100	512	43795	SH	DEFINED 1,3,4	43795	0	0
G & K SVCS INC	CL A	361268105	2001	56205	SH	DEFINED 1,3,4	56205	0	0
G-III APPAREL GROUP LTD	COM	36237H101	5804	432500	SH	DEFINED 1,3,4	432500	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1963	83128	SH	DEFINED 1,3,4	83128	0	0
GAMESTOP CORP NEW	CL A	36467W109	22573	436517	SH	DEFINED 1,3,4	436517	0	0
GANNETT INC	COM	364730101	4167	143455	SH	DEFINED 1,3,4	143455	0	0
GAP INC DEL	COM	364760108	24510	1245445	SH	DEFINED 1,3,4	1245445	0	0
GARDNER DENVER INC	COM	365558105	5703	153714	SH	DEFINED 1,3,4	153714	0	0
GARMIN LTD	ORD	G37260109	11022	204085	SH	DEFINED 1,3,4	204085	0	0
GARTNER INC	COM	366651107	16162	835688	SH	DEFINED 1,3,4	835688	0	0
GATX CORP	COM	361448103	1690	43251	SH	DEFINED 1,3,4	43251	0	0
GAYLORD ENTMT CO NEW	COM	367905106	5892	194522	SH	DEFINED 1,3,4	194522	0	0
GEN-PROBE INC NEW	COM	36866T103	2349	48738	SH	DEFINED 1,3,4	48738	0	0
GENCORP INC	COM	368682100	1636	158986	SH	DEFINED 1,3,4	158986	0	0
GENENTECH INC	COM NEW	368710406	3178	39147	SH	DEFINED 1,3,4	39147	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	3653	61836	SH	DEFINED 1,3,4	61836	0	0
GENERAL COMMUNICATION INC	CL A	369385109	781	127153	SH	DEFINED 1,3,4	127153	0	0
GENERAL DYNAMICS CORP	COM	369550108	61720	740308	SH	DEFINED 1,3,4	740308	0	0
GENERAL ELECTRIC CO	COM	369604103	415241	11219684	SH	DEFINED 1,3,4	11219684	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	8195	214695	SH	DEFINED 1,3,4	214695	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	35223	922816	SH	DEFINED 2,3,4	899305	0	23511
GENERAL MLS INC	COM	370334104	44513	743376	SH	DEFINED 1,3,4	743376	0	0
GENERAL MTRS CORP	COM	370442105	6773	355527	SH	DEFINED 1,3,4	355527	0	0
GENESCO INC	COM	371532102	1483	64191	SH	DEFINED 1,3,4	64191	0	0
GENOMIC HEALTH INC	COM	37244C101	4793	253743	SH	DEFINED 1,3,4	253743	0	0
GENTEX CORP	COM	371901109	35716	2082552	SH	DEFINED 1,3,4	2082552	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	1718	78968	SH	DEFINED 1,3,4	78968	0	0
GENUINE PARTS CO	COM	372460105	8503	211414	SH	DEFINED 1,3,4	211414	0	0
GENWORTH FINL INC	COM CL A	37247D106	9916	437988	SH	DEFINED 1,3,4	437988	0	0
GENZYME CORP	COM	372917104	16274	218324	SH	DEFINED 1,3,4	218324	0	0
GEO GROUP INC	COM	36159R103	16720	587895	SH	DEFINED 1,3,4	587895	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	671	96801	SH	DEFINED 1,3,4	96801	0	0
GERBER SCIENTIFIC INC	COM	373730100	591	66500	SH	DEFINED 1,3,4	66500	0	0
GETTY IMAGES INC	COM	374276103	1378	43049	SH	DEFINED 1,3,4	43049	0	0
GEVITY HR INC	COM	374393106	569	65691	SH	DEFINED 1,3,4	65691	0	0
GFI GROUP INC	COM	361652209	7811	136314	SH	DEFINED 1,3,4	136314	0	0
GIBRALTAR INDS INC	COM	374689107	987	84131	SH	DEFINED 1,3,4	84131	0	0
GILEAD SCIENCES INC	COM	375558103	84304	1636020	SH	DEFINED 1,3,4	1636020	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2910	151789	SH	DEFINED 1,3,4	151789	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	686	16166	SH	DEFINED 1,3,4	16166	0	0
GLOBAL PMTS INC	COM	37940X102	2969	71778	SH	DEFINED 1,3,4	71778	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	98142	593393	SH	DEFINED 1,3,4	593393	0	0
GOODRICH CORP	COM	382388106	12577	218700	SH	DEFINED 1,3,4	218700	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4007	155299	SH	DEFINED 1,3,4	155299	0	0
GOOGLE INC	CL A	38259P508	93365	211965	SH	DEFINED 1,3,4	211965	0	0
GRACO INC	COM	384109104	2002	55212	SH	DEFINED 1,3,4	55212	0	0
GRAFTECH INTL LTD	COM	384313102	18604	1147676	SH	DEFINED 1,3,4	1147676	0	0
GRAINGER W W INC	COM	384802104	3197	41848	SH	DEFINED 1,3,4	41848	0	0
GRAMERCY CAP CORP	COM	384871109	13417	641010	SH	DEFINED 1,3,4	641010	0	0
GRANITE CONSTR INC	COM	387328107	5549	169630	SH	DEFINED 1,3,4	169630	0	0
GRANT PRIDECO INC	COM	38821G101	5558	112926	SH	DEFINED 1,3,4	112926	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1696	64695	SH	DEFINED 1,3,4	64695	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1920	77910	SH	DEFINED 1,3,4	77910	0	0
GREATBATCH INC	COM	39153L106	1170	63575	SH	DEFINED 1,3,4	63575	0	0
GREEN BANKSHARES INC	COM NEW	394361208	2768	156455	SH	DEFINED 1,3,4	156455	0	0
GRIFFON CORP	COM	398433102	636	73945	SH	DEFINED 1,3,4	73945	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1529	65107	SH	DEFINED 1,3,4	65107	0	0
GUARANTY FINL GROUP INC	COM	40108N106	1063	100078	SH	DEFINED 1,3,4	100078	0	0
GUESS INC	COM	401617105	12621	311851	SH	DEFINED 1,3,4	311851	0	0
GULF ISLAND FABRICATION INC	COM	402307102	884	30788	SH	DEFINED 1,3,4	30788	0	0
GYMBOREE CORP	COM	403777105	14073	352889	SH	DEFINED 1,3,4	352889	0	0
HAEMONETICS CORP	COM	405024100	4301	72181	SH	DEFINED 1,3,4	72181	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3329	112858	SH	DEFINED 1,3,4	112858	0	0
HALLIBURTON CO	COM	406216101	23751	603881	SH	DEFINED 1,3,4	603881	0	0
HANCOCK HLDG CO	COM	410120109	2858	68015	SH	DEFINED 1,3,4	68015	0	0
HANESBRANDS INC	COM	410345102	2510	85962	SH	DEFINED 1,3,4	85962	0	0
HANMI FINL CORP	COM	410495105	803	108627	SH	DEFINED 1,3,4	108627	0	0
HANOVER INS GROUP INC	COM	410867105	1929	46880	SH	DEFINED 1,3,4	46880	0	0
HANSEN NAT CORP	COM	411310105	1964	55637	SH	DEFINED 1,3,4	55637	0	0
HARLEY DAVIDSON INC	COM	412822108	5604	149432	SH	DEFINED 1,3,4	149432	0	0
HARLEYSVILLE GROUP INC	COM	412824104	8749	242420	SH	DEFINED 1,3,4	242420	0	0
HARMAN INTL INDS INC	COM	413086109	6841	157115	SH	DEFINED 1,3,4	157115	0	0
HARMONIC INC	COM	413160102	1996	262633	SH	DEFINED 1,3,4	262633	0	0
HARRIS CORP DEL	COM	413875105	6924	142677	SH	DEFINED 1,3,4	142677	0	0
HARSCO CORP	COM	415864107	4225	76300	SH	DEFINED 1,3,4	76300	0	0
HARTE-HANKS INC	COM	416196103	560	40991	SH	DEFINED 1,3,4	40991	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	47047	620914	SH	DEFINED 1,3,4	620914	0	0
HASBRO INC	COM	418056107	28781	1031575	SH	DEFINED 1,3,4	1031575	0	0
HAVERTY FURNITURE INC	COM	419596101	654	61433	SH	DEFINED 1,3,4	61433	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1801	75454	SH	DEFINED 1,3,4	75454	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2811	51227	SH	DEFINED 1,3,4	51227	0	0
HCC INS HLDGS INC	COM	404132102	10584	466457	SH	DEFINED 1,3,4	466457	0	0
HCP INC	COM	40414L109	5001	147922	SH	DEFINED 1,3,4	147922	0	0
HCP INC	COM	40414L109	8911	263547	SH	DEFINED 2,3,4	256597	0	6950
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	482	4906	SH	DEFINED 1,3,4	4906	0	0
HEADWATERS INC	COM	42210P102	1559	118162	SH	DEFINED 1,3,4	118162	0	0

HEALTH CARE REIT INC	COM	42217K106	6166	136621	SH	DEFINED 1,3,4	136621	0	0
HEALTH CARE REIT INC	COM	42217K106	47037	1042255	SH	DEFINED 2,3,4	1015414	0	26841
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1150	217384	SH	DEFINED 1,3,4	217384	0	0
HEALTH NET INC	COM	422226108	3086	100202	SH	DEFINED 1,3,4	100202	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	2495	120902	SH	DEFINED 1,3,4	120902	0	0
HEALTHEXTRAS INC	COM	422211102	12111	487558	SH	DEFINED 1,3,4	487558	0	0
HEALTHWAYS INC	COM	422245100	3574	101142	SH	DEFINED 1,3,4	101142	0	0
HEARTLAND EXPRESS INC	COM	422347104	9103	638376	SH	DEFINED 1,3,4	638376	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1582	48639	SH	DEFINED 1,3,4	48639	0	0
HEINZ H J CO	COM	423074103	38929	828813	SH	DEFINED 1,3,4	828813	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8134	258220	SH	DEFINED 1,3,4	258220	0	0
HELMERICH & PAYNE INC	COM	423452101	6632	141491	SH	DEFINED 1,3,4	141491	0	0
HENRY JACK & ASSOC INC	COM	426281101	1710	69334	SH	DEFINED 1,3,4	69334	0	0
HERCULES INC	COM	427056106	8088	442195	SH	DEFINED 1,3,4	442195	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	2435	224193	SH	DEFINED 1,3,4	224193	0	0
HERSHEY CO	COM	427866108	3956	105007	SH	DEFINED 1,3,4	105007	0	0
HESS CORP	COM	42809H107	39362	446378	SH	DEFINED 1,3,4	446378	0	0
HEWITT ASSOCS INC	COM	42822Q100	2052	51596	SH	DEFINED 1,3,4	51596	0	0
HEWLETT PACKARD CO	COM	428236103	144372	3161893	SH	DEFINED 1,3,4	3161893	0	0
HIBBETT SPORTS INC	COM	428567101	14336	928510	SH	DEFINED 1,3,4	928510	0	0
HIGHWOODS PPTYS INC	COM	431284108	8552	275265	SH	DEFINED 1,3,4	275265	0	0
HILB ROGAL & HOBBS CO	COM	431294107	3257	103498	SH	DEFINED 1,3,4	103498	0	0
HILLENBRAND INDS INC	COM	431573104	2687	56204	SH	DEFINED 1,3,4	56204	0	0
HMS HLDGS CORP	COM	40425J101	1848	64717	SH	DEFINED 1,3,4	64717	0	0
HNI CORP	COM	404251100	1080	40176	SH	DEFINED 1,3,4	40176	0	0
HOLLY CORP	COM PAR \$0.01	435758305	14211	327370	SH	DEFINED 1,3,4	327370	0	0
HOLOGIC INC	COM	436440101	24936	448488	SH	DEFINED 1,3,4	448488	0	0
HOME DEPOT INC	COM	437076102	31244	1117073	SH	DEFINED 1,3,4	1117073	0	0
HOME PROPERTIES INC	COM	437306103	6190	129000	SH	DEFINED 2,3,4	125660	0	3340
HOME PROPERTIES INC	COM	437306103	4702	97990	SH	DEFINED 1,3,4	97990	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	913	31684	SH	DEFINED 1,3,4	31684	0	0
HONEYWELL INTL INC	COM	438516106	65335	1158022	SH	DEFINED 1,3,4	1158022	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	641	36665	SH	DEFINED 1,3,4	36665	0	0
HORIZON LINES INC	COM	44044K101	2260	121450	SH	DEFINED 1,3,4	121450	0	0
HORMEL FOODS CORP	COM	440452100	11178	268312	SH	DEFINED 1,3,4	268312	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8869	194198	SH	DEFINED 1,3,4	194198	0	0
HOSPIRA INC	COM	441060100	4235	99026	SH	DEFINED 1,3,4	99026	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6229	183091	SH	DEFINED 1,3,4	183091	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	24227	1521768	SH	DEFINED 1,3,4	1521768	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	41919	2633137	SH	DEFINED 2,3,4	2565143	0	67994
HOT TOPIC INC	COM	441339108	529	122647	SH	DEFINED 1,3,4	122647	0	0
HOVNNANIAN ENTERPRISES INC	CL A	442487203	353	33292	SH	DEFINED 1,3,4	33292	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1166	14167	SH	DEFINED 1,3,4	14167	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1933	88906	SH	DEFINED 1,3,4	88906	0	0
HUB GROUP INC	CL A	443320106	17234	524002	SH	DEFINED 1,3,4	524002	0	0
HUBBELL INC	CL B	443510201	2245	51395	SH	DEFINED 1,3,4	51395	0	0
HUDSON CITY BANCORP	COM	443683107	33427	1890674	SH	DEFINED 1,3,4	1890674	0	0
HUMANA INC	COM	444859102	4856	108246	SH	DEFINED 1,3,4	108246	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2898	92190	SH	DEFINED 1,3,4	92190	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2456	228511	SH	DEFINED 1,3,4	228511	0	0
HURON CONSULTING GROUP INC	COM	447462102	12137	292097	SH	DEFINED 1,3,4	292097	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1182	74295	SH	DEFINED 1,3,4	74295	0	0
IAC INTERACTIVECORP	COM NEW	44919P300	2343	112861	SH	DEFINED 1,3,4	112861	0	0
IBERIABANK CORP	COM	450828108	3479	78620	SH	DEFINED 1,3,4	78620	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	22238	342700	SH	DEFINED 1,3,4	342700	0	0
ICONIX BRAND GROUP INC	COM	451055107	2805	161647	SH	DEFINED 1,3,4	161647	0	0
ICU MED INC	COM	44930G107	994	34547	SH	DEFINED 1,3,4	34547	0	0
IDACORP INC	COM	451107106	1307	40689	SH	DEFINED 1,3,4	40689	0	0
IDEX CORP	COM	45167R104	2267	73864	SH	DEFINED 1,3,4	73864	0	0
IDEXX LABS INC	COM	45168D104	8771	178065	SH	DEFINED 1,3,4	178065	0	0
IHOP CORP	COM	449623107	2027	42308	SH	DEFINED 1,3,4	42308	0	0
IHS INC	CL A	451734107	201	3127	SH	DEFINED 1,3,4	3127	0	0
ILLINOIS TOOL WKS INC	COM	452308109	12055	249943	SH	DEFINED 1,3,4	249943	0	0
IMATION CORP	COM	45245A107	644	28315	SH	DEFINED 1,3,4	28315	0	0
IMMUCOR INC	COM	452526106	15247	714475	SH	DEFINED 1,3,4	714475	0	0
IMS HEALTH INC	COM	449934108	2443	116262	SH	DEFINED 1,3,4	116262	0	0
INCYTE CORP	COM	45337C102	17063	1623518	SH	DEFINED 1,3,4	1623518	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	582	56112	SH	DEFINED 1,3,4	56112	0	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	5958	1249025	SH	DEFINED 1,3,4	1249025	0	0
INDYMAC BANCORP INC	COM	456607100	362	72958	SH	DEFINED 1,3,4	72958	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1899	45638	SH	DEFINED 1,3,4	45638	0	0
INFORMATICA CORP	COM	45666Q102	19469	1141194	SH	DEFINED 1,3,4	1141194	0	0
INFOSPACE INC	COM NEW	45678T201	1118	96660	SH	DEFINED 1,3,4	96660	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10996	307408	SH	DEFINED 1,3,4	307408	0	0
ING GROEP N V	SPONSORED ADR	456837103	459	12281	SH	DEFINED 1,3,4	12281	0	0
INGERSOLL-RAND COMPANY LTD	CL A	64776G101	7643	171440	SH	DEFINED 1,3,4	171440	0	0
INGRAM MICRO INC	CL A	457153104	2123	134096	SH	DEFINED 1,3,4	134096	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	17644	1159991	SH	DEFINED 1,3,4	1159991	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2400	137134	SH	DEFINED 1,3,4	137134	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1069	77315	SH	DEFINED 1,3,4	77315	0	0
INTEGRA BK CORP	COM	45814P105	7569	467230	SH	DEFINED 1,3,4	467230	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10033	230808	SH	DEFINED 1,3,4	230808	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1533	171655	SH	DEFINED 1,3,4	171655	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2223	47663	SH	DEFINED 1,3,4	47663	0	0
INTEL CORP	COM	458140100	104291	4924020	SH	DEFINED 1,3,4	4924020	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2153	182927	SH	DEFINED 1,3,4	182927	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10218	78297	SH	DEFINED 1,3,4	78297	0	0
INTERFACE INC	CL A	458665106	2214	157603	SH	DEFINED 1,3,4	157603	0	0
INTERLINE BRANDS INC	COM	458743101	7694	414750	SH	DEFINED 1,3,4	414750	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	188285	1635273	SH	DEFINED 1,3,4	1635273	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2244	50934	SH	DEFINED 1,3,4	50934	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15207	378191	SH	DEFINED 1,3,4	378191	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1407	65457	SH	DEFINED 1,3,4	65457	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1133	27489	SH	DEFINED 1,3,4	27489	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2470	293724	SH	DEFINED 1,3,4	293724	0	0
INTERSIL CORP	CL A	46069S109	2938	114462	SH	DEFINED 1,3,4	114462	0	0
INTEVAC INC	COM	461148108	786	60688	SH	DEFINED 1,3,4	60688	0	0
INTL PAPER CO	COM	460146103	7260	266909	SH	DEFINED 1,3,4	266909	0	0
INTUIT	COM	461202103	35801	1325446	SH	DEFINED 1,3,4	1325446	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	24866	76665	SH	DEFINED 1,3,4	76665	0	0

INVACARE CORP	COM	461203101	4660	209173	SH	DEFINED 1,3,4	209173	0	0
INVENTIV HEALTH INC	COM	46122E105	18446	640283	SH	DEFINED 1,3,4	640283	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	22674	490984	SH	DEFINED 1,3,4	490984	0	0
INVESTTOOLS INC	COM	46145P103	10584	963054	SH	DEFINED 1,3,4	963054	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2330	238260	SH	DEFINED 1,3,4	238260	0	0
INVITROGEN CORP	COM	46185R100	19101	223491	SH	DEFINED 1,3,4	223491	0	0
ION GEOPHYSICAL CORP	COM	462044108	17903	1297286	SH	DEFINED 1,3,4	1297286	0	0
IPC HLDGS LTD	ORD	64933P101	7209	257431	SH	DEFINED 1,3,4	257431	0	0
IRIS INTL INC	COM	46270W105	6548	493469	SH	DEFINED 1,3,4	493469	0	0
IRON MTN INC	COM	462846106	44409	1679610	SH	DEFINED 1,3,4	1679610	0	0
IRWIN FINL CORP	COM	464119106	280	52772	SH	DEFINED 1,3,4	52772	0	0
ISHARES INC	MSCI BRAZIL	464286400	1380	17909	SH	DEFINED 1,3,4	17909	0	0
ISHARES INC	MSCI TAIWAN	464286731	1099	69309	SH	DEFINED 1,3,4	69309	0	0
ISHARES INC	MSCI S KOREA	464286772	1169	20947	SH	DEFINED 1,3,4	20947	0	0
ISHARES TR	FTSE XNHUA IDX	464287184	1355	10023	SH	DEFINED 1,3,4	10023	0	0
ISHARES TR	COHEN&ST RLTY	464287564	991	12328	SH	DEFINED 2,3,4	12328	0	0
ISHARES TR	RUSSELL1000VAL	464287598	3540	48400	SH	DEFINED 1,3,4	48400	0	0
ISHARES TR	RUSL 2000 VALU	464287630	3231	49270	SH	DEFINED 1,3,4	49270	0	0
ISHARES TR	S&P 500 INDEX	464287200	9777	74026	SH	DEFINED 1,3,4	74026	0	0
ISHARES TR	S&P MIDCAP 400	464287507	2754	35440	SH	DEFINED 1,3,4	35440	0	0
ISHARES TR	S&P SMLCP VALU	464287879	3635	55560	SH	DEFINED 1,3,4	55560	0	0
ISHARES TR	S&P SMLCAP 600	464287804	37768	630210	SH	DEFINED 1,3,4	630210	0	0
ISHARES TR	COHEN&ST RLTY	464287564	207	2580	SH	DEFINED 1,3,4	2580	0	0
ISHARES TR	MSCI EAFE IDX	464287465	13306	185068	SH	DEFINED 1,3,4	185068	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	2036	144264	SH	DEFINED 1,3,4	144264	0	0
ITRON INC	COM	465741106	10207	113117	SH	DEFINED 1,3,4	113117	0	0
ITT CORP NEW	COM	450911102	15401	297261	SH	DEFINED 1,3,4	297261	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1868	40670	SH	DEFINED 1,3,4	40670	0	0
J & J SNACK FOODS CORP	COM	466032109	1086	39535	SH	DEFINED 1,3,4	39535	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3059	137036	SH	DEFINED 1,3,4	137036	0	0
JABIL CIRCUIT INC	COM	466313103	1226	129640	SH	DEFINED 1,3,4	129640	0	0
JACK IN THE BOX INC	COM	466367109	10447	388795	SH	DEFINED 1,3,4	388795	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	16375	222515	SH	DEFINED 1,3,4	222515	0	0
JAKKS PAC INC	COM	47012E106	19757	716599	SH	DEFINED 1,3,4	716599	0	0
JANUS CAP GROUP INC	COM	47102X105	2148	92307	SH	DEFINED 1,3,4	92307	0	0
JARDEN CORP	COM	471109108	7076	325471	SH	DEFINED 1,3,4	325471	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	14847	813556	SH	DEFINED 1,3,4	813556	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1876	140080	SH	DEFINED 1,3,4	140080	0	0
JEFFERIES GROUP INC NEW	COM	472319102	1632	101154	SH	DEFINED 1,3,4	101154	0	0
JETBLUE AWYS CORP	COM	477143101	1052	181250	SH	DEFINED 1,3,4	181250	0	0
JO-ANN STORES INC	COM	47758P307	1033	70153	SH	DEFINED 1,3,4	70153	0	0
JOHNSON & JOHNSON	COM	478160104	179021	2759691	SH	DEFINED 1,3,4	2759691	0	0
JOHNSON CTLS INC	COM	478366107	36159	1069791	SH	DEFINED 1,3,4	1069791	0	0
JONES APPAREL GROUP INC	COM	480074103	725	54056	SH	DEFINED 1,3,4	54056	0	0
JONES LANG LASALLE INC	COM	48020Q107	2220	28698	SH	DEFINED 1,3,4	28698	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	1050	51212	SH	DEFINED 1,3,4	51212	0	0
JOY GLOBAL INC	COM	481165108	7048	108176	SH	DEFINED 1,3,4	108176	0	0
JP MORGAN CHASE & CO	COM	46625H100	175775	4092560	SH	DEFINED 1,3,4	4092560	0	0
JUNIPER NETWORKS INC	COM	48203R104	35442	1417682	SH	DEFINED 1,3,4	1417682	0	0
K-SWISS INC	CL A	482686102	1191	75303	SH	DEFINED 1,3,4	75303	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8104	116941	SH	DEFINED 1,3,4	116941	0	0
KAMAN CORP	COM	483548103	2006	70904	SH	DEFINED 1,3,4	70904	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2793	69624	SH	DEFINED 1,3,4	69624	0	0
KAYDON CORP	COM	486587108	3442	78384	SH	DEFINED 1,3,4	78384	0	0
KB HOME	COM	48666K109	1186	47966	SH	DEFINED 1,3,4	47966	0	0
KBR INC	COM	48242W106	4250	153271	SH	DEFINED 1,3,4	153271	0	0
KEITHLEY INSTRS INC	COM	487584104	377	38843	SH	DEFINED 1,3,4	38843	0	0
KELLOGG CO	COM	487836108	27835	529582	SH	DEFINED 1,3,4	529582	0	0
KELLY SVCS INC	CL A	488152208	414	20114	SH	DEFINED 1,3,4	20114	0	0
KEMET CORP	COM	488360108	306	75773	SH	DEFINED 1,3,4	75773	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	1626	36208	SH	DEFINED 1,3,4	36208	0	0
KENNAMETAL INC	COM	489170100	12958	440311	SH	DEFINED 1,3,4	440311	0	0
KENSEY NASH CORP	COM	490057106	971	33544	SH	DEFINED 1,3,4	33544	0	0
KEYCORP NEW	COM	493267108	15782	718982	SH	DEFINED 1,3,4	718982	0	0
KILROY RLTY CORP	COM	49427F108	7080	144176	SH	DEFINED 1,3,4	144176	0	0
KIMBERLY CLARK CORP	COM	494368103	43887	679893	SH	DEFINED 1,3,4	679893	0	0
KIMCO REALTY CORP	COM	49446R109	10839	276732	SH	DEFINED 1,3,4	276732	0	0
KIMCO REALTY CORP	COM	49446R109	85511	2183079	SH	DEFINED 2,3,4	2126711	0	56368
KINDRED HEALTHCARE INC	COM	494580103	591	27006	SH	DEFINED 1,3,4	27006	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	4029	87156	SH	DEFINED 1,3,4	87156	0	0
KING PHARMACEUTICALS INC	COM	495582108	1384	159120	SH	DEFINED 1,3,4	159120	0	0
KIRBY CORP	COM	497266106	8626	151333	SH	DEFINED 1,3,4	151333	0	0
KITE RLTY GROUP TR	COM	49803T102	3066	218990	SH	DEFINED 1,3,4	218990	0	0
KLA-TENCOR CORP	COM	482480100	4190	112932	SH	DEFINED 1,3,4	112932	0	0
KNIGHT TRANSN INC	COM	499064103	2671	162282	SH	DEFINED 1,3,4	162282	0	0
KNOT INC	COM	499184109	918	78132	SH	DEFINED 1,3,4	78132	0	0
KOHL'S CORP	COM	500255104	8401	195876	SH	DEFINED 1,3,4	195876	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	242	6305	SH	DEFINED 1,3,4	6305	0	0
KOPIN CORP	COM	500600101	508	190921	SH	DEFINED 1,3,4	190921	0	0
KOPPERS HOLDINGS INC	COM	50060P106	16711	377149	SH	DEFINED 1,3,4	377149	0	0
KORN FERRY INTL	COM NEW	500643200	707	41849	SH	DEFINED 1,3,4	41849	0	0
KRAFT FOODS INC	CL A	50075N104	33572	1082623	SH	DEFINED 1,3,4	1082623	0	0
KROGER CO	COM	501044101	19673	774527	SH	DEFINED 1,3,4	774527	0	0
KULICKE & SOFFA INDS INC	COM	501242101	718	150286	SH	DEFINED 1,3,4	150286	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28569	261288	SH	DEFINED 1,3,4	261288	0	0
LA Z BOY INC	COM	505336107	1206	144602	SH	DEFINED 1,3,4	144602	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	67131	911124	SH	DEFINED 1,3,4	911124	0	0
LABRANCHE & CO INC	COM	505447102	662	152170	SH	DEFINED 1,3,4	152170	0	0
LACLEDE GROUP INC	COM	505597104	2185	61311	SH	DEFINED 1,3,4	61311	0	0
LADISH INC	COM NEW	505754200	9578	266068	SH	DEFINED 1,3,4	266068	0	0
LAM RESEARCH CORP	COM	512807108	4297	112428	SH	DEFINED 1,3,4	112428	0	0
LAMAR ADVERTISING CO	CL A	512815101	24632	685558	SH	DEFINED 1,3,4	685558	0	0
LANCASTER COLONY CORP	COM	513847103	760	19009	SH	DEFINED 1,3,4	19009	0	0
LANCE INC	COM	514606102	1721	87820	SH	DEFINED 1,3,4	87820	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	1708	43286	SH	DEFINED 1,3,4	43286	0	0
LANDRY'S RESTAURANTS INC	COM	51508L103	4728	290448	SH	DEFINED 1,3,4	290448	0	0
LANDSTAR SYS INC	COM	515098101	7715	147903	SH	DEFINED 1,3,4	147903	0	0
LAUDER ESTEE COS INC	CL A	518439104	3299	71949	SH	DEFINED 1,3,4	71949	0	0
LAWSON PRODS INC	COM	520776105	324	11758	SH	DEFINED 1,3,4	11758	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	5638	748714	SH	DEFINED 1,3,4	748714	0	0

LAYNE CHRISTENSEN CO		521050104	8055	230000	SH	DEFINED 1,3,4	230000	0	0
LCA-VISION INC	COM PAR \$.001	501803308	651	52084	SH	DEFINED 1,3,4	52084	0	0
LEAR CORP	COM	521865105	1807	69727	SH	DEFINED 1,3,4	69727	0	0
LEE ENTERPRISES INC	COM	523768109	363	36234	SH	DEFINED 1,3,4	36234	0	0
LEGG MASON INC	COM	524901105	31325	559581	SH	DEFINED 1,3,4	559581	0	0
LEGGETT & PLATT INC	COM	524660107	1594	104506	SH	DEFINED 1,3,4	104506	0	0
LEHMAN BROS HLDGS INC	COM	524908100	12643	335889	SH	DEFINED 1,3,4	335889	0	0
LENNAR CORP	CL A	526057104	1631	86722	SH	DEFINED 1,3,4	86722	0	0
LENNOX INTL INC	COM	526107107	6136	170578	SH	DEFINED 1,3,4	170578	0	0
LEUCADIA NATL CORP	COM	527288104	4771	105514	SH	DEFINED 1,3,4	105514	0	0
LEXINGTON REALTY TRUST	COM	529043101	2490	172791	SH	DEFINED 1,3,4	172791	0	0
LEXMARK INTL NEW	CL A	529771107	1821	59272	SH	DEFINED 1,3,4	59272	0	0
LHC GROUP INC	COM	50187A107	7793	463903	SH	DEFINED 1,3,4	463903	0	0
LIBBEY INC	COM	529898108	689	40902	SH	DEFINED 1,3,4	40902	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	32065	987235	SH	DEFINED 1,3,4	987235	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	20024	587577	SH	DEFINED 1,3,4	587577	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	56707	2504711	SH	DEFINED 1,3,4	2504711	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8370	531744	SH	DEFINED 1,3,4	531744	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	17232	1067685	SH	DEFINED 1,3,4	1067685	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2586	83129	SH	DEFINED 1,3,4	83129	0	0
LIFE TIME FITNESS INC	COM	53217R207	14414	461852	SH	DEFINED 1,3,4	461852	0	0
LIFECCELL CORP	COM	531927101	10604	252290	SH	DEFINED 1,3,4	252290	0	0
LIFEPPOINT HOSPITALS INC	COM	53219L109	1408	51246	SH	DEFINED 1,3,4	51246	0	0
LILLY ELI & CO	COM	532457108	69790	1352784	SH	DEFINED 1,3,4	1352784	0	0
LIMITED BRANDS INC	COM	532716107	3317	193952	SH	DEFINED 1,3,4	193952	0	0
LIN TV CORP	CL A	532774106	7063	734984	SH	DEFINED 1,3,4	734984	0	0
LINCARE HLDGS INC	COM	532791100	33223	1181921	SH	DEFINED 1,3,4	1181921	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5030	77994	SH	DEFINED 1,3,4	77994	0	0
LINCOLN NATL CORP IND	COM	534187109	8704	167378	SH	DEFINED 1,3,4	167378	0	0
LINDSAY CORP	COM	535555106	3416	33337	SH	DEFINED 1,3,4	33337	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4271	139168	SH	DEFINED 1,3,4	139168	0	0
LITHIA MTRS INC	CL A	536797103	456	44901	SH	DEFINED 1,3,4	44901	0	0
LITTELFUSE INC	COM	537008104	2235	63926	SH	DEFINED 1,3,4	63926	0	0
LIVE NATION INC	COM	538034109	2560	211012	SH	DEFINED 1,3,4	211012	0	0
LIZ CLAIBORNE INC	COM	539320101	1126	62030	SH	DEFINED 1,3,4	62030	0	0
LKQ CORP	COM	501889208	14678	653205	SH	DEFINED 1,3,4	653205	0	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	284	7897	SH	DEFINED 1,3,4	7897	0	0
LO-JACK CORP	COM	539451104	3908	309177	SH	DEFINED 1,3,4	309177	0	0
LOCKHEED MARTIN CORP	COM	539830109	44915	452315	SH	DEFINED 1,3,4	452315	0	0
LOEWS CORP	COM	540424108	70016	1740817	SH	DEFINED 1,3,4	1740817	0	0
LOEWS CORP	CAROLNA GP STK	540424207	18658	257178	SH	DEFINED 1,3,4	257178	0	0
LONGS DRUG STORES CORP	COM	543162101	3789	89226	SH	DEFINED 1,3,4	89226	0	0
LOUISIANA PAC CORP	COM	546347105	854	93011	SH	DEFINED 1,3,4	93011	0	0
LOWES COS INC	COM	548661107	21048	917522	SH	DEFINED 1,3,4	917522	0	0
LSI CORPORATION	COM	502161102	2052	414449	SH	DEFINED 1,3,4	414449	0	0
LTC PPTYS INC	COM	502175102	1467	57077	SH	DEFINED 1,3,4	57077	0	0
LUBRIZOL CORP	COM	549271104	25567	460583	SH	DEFINED 1,3,4	460583	0	0
LUFKIN INDS INC	COM	549764108	2630	41213	SH	DEFINED 1,3,4	41213	0	0
LYDALL INC DEL	COM	550819106	531	46356	SH	DEFINED 1,3,4	46356	0	0
M & T BK CORP	COM	55261F104	3885	48268	SH	DEFINED 1,3,4	48268	0	0
M D C HLDGS INC	COM	552676108	1384	31609	SH	DEFINED 1,3,4	31609	0	0
M/I HOMES INC	COM	55305B101	588	34656	SH	DEFINED 1,3,4	34656	0	0
MACERICH CO	COM	554382101	4589	65308	SH	DEFINED 1,3,4	65308	0	0
MACK CALI RLTY CORP	COM	554489104	2117	59281	SH	DEFINED 1,3,4	59281	0	0
MACROVISION CORP	COM	555904101	659	48778	SH	DEFINED 1,3,4	48778	0	0
MACYS INC	COM	55616P104	6291	272824	SH	DEFINED 1,3,4	272824	0	0
MADDEN STEVEN LTD	COM	556269108	1987	115990	SH	DEFINED 1,3,4	115990	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4077	102715	SH	DEFINED 1,3,4	102715	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	10385	1085191	SH	DEFINED 1,3,4	1085191	0	0
MAGNETEK INC	COM	559424106	294	85473	SH	DEFINED 1,3,4	85473	0	0
MAIDENFORM BRANDS INC	COM	560305104	864	53099	SH	DEFINED 1,3,4	53099	0	0
MANHATTAN ASSOCS INC	COM	562750109	6503	283588	SH	DEFINED 1,3,4	283588	0	0
MANITOWOC INC	COM	563571108	28330	694371	SH	DEFINED 1,3,4	694371	0	0
MANNATECH INC	COM	563771104	313	43934	SH	DEFINED 1,3,4	43934	0	0
MANPOWER INC	COM	56418H100	4086	72621	SH	DEFINED 1,3,4	72621	0	0
MANTECH INTL CORP	CL A	564563104	9096	200538	SH	DEFINED 1,3,4	200538	0	0
MANULIFE FINL CORP	COM	56501R106	319	8412	SH	DEFINED 1,3,4	8412	0	0
MARATHON OIL CORP	COM	565849106	23293	510815	SH	DEFINED 1,3,4	510815	0	0
MARCUS CORP	COM	566330106	1148	59776	SH	DEFINED 1,3,4	59776	0	0
MARINEMAX INC	COM	567908108	643	51621	SH	DEFINED 1,3,4	51621	0	0
MARINER ENERGY INC	COM	56845T305	14664	542896	SH	DEFINED 1,3,4	542896	0	0
MARKEL CORP	COM	570535104	46154	104903	SH	DEFINED 1,3,4	104903	0	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	975	20691	SH	DEFINED 1,3,4	20691	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	745	98850	SH	DEFINED 1,3,4	98850	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6915	201248	SH	DEFINED 1,3,4	201248	0	0
MARRIOTT INTL INC NEW	CL A	571903202	8823	256790	SH	DEFINED 2,3,4	250150	0	6640
MARSH & MCLENNAN COS INC	COM	571748102	24902	1022685	SH	DEFINED 1,3,4	1022685	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	5179	223241	SH	DEFINED 1,3,4	223241	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	2830	92565	SH	DEFINED 1,3,4	92565	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3963	37320	SH	DEFINED 1,3,4	37320	0	0
MARVEL ENTERTAINMENT INC	COM	57383T103	1847	68931	SH	DEFINED 1,3,4	68931	0	0
MASCO CORP	COM	574599106	4532	228552	SH	DEFINED 1,3,4	228552	0	0
MASSEY ENERGY CORP	COM	576206106	15407	422102	SH	DEFINED 1,3,4	422102	0	0
MASTERCARD INC	CL A	57636Q104	13019	58383	SH	DEFINED 1,3,4	58383	0	0
MATERIAL SCIENCES CORP	COM	576674105	271	34929	SH	DEFINED 1,3,4	34929	0	0
MATRIA HEALTHCARE INC	COM NEW	576817209	1346	60368	SH	DEFINED 1,3,4	60368	0	0
MATRIX SVC CO	COM	576853105	13918	810126	SH	DEFINED 1,3,4	810126	0	0
MATSUSHITA ELEC INDL	ADR	576879209	269	12412	SH	DEFINED 1,3,4	12412	0	0
MATTEL INC	COM	577081102	4499	226105	SH	DEFINED 1,3,4	226105	0	0
MATTHEWS INTL CORP	CL A	577128101	1351	27999	SH	DEFINED 1,3,4	27999	0	0
MAX CAPITAL GROUP LTD	SHS	G6052F103	8183	312450	SH	DEFINED 1,3,4	312450	0	0
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	11858	1025778	SH	DEFINED 1,3,4	1025778	0	0
MAXIMUS INC	COM	577933104	1913	52100	SH	DEFINED 1,3,4	52100	0	0
MBIA INC	COM	55262C100	1604	131298	SH	DEFINED 1,3,4	131298	0	0
MCAFFEE INC	COM	579064106	23051	696616	SH	DEFINED 1,3,4	696616	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2984	80727	SH	DEFINED 1,3,4	80727	0	0
MCDERMOTT INTL INC	COM	580037109	16183	295195	SH	DEFINED 1,3,4	295195	0	0
MCDONALDS CORP	COM	580135101	119565	2143886	SH	DEFINED 1,3,4	2143886	0	0
MCGRAW HILL COS INC	COM	580645109	7538	203993	SH	DEFINED 1,3,4	203993	0	0
MCKESSON CORP	COM	58155Q103	9559	182529	SH	DEFINED 1,3,4	182529	0	0

MDU RES GROUP INC	COM	552690109	4044	164756	SH	DEFINED 1,3,4	164756	0	0
MEADWESTVACO CORP	COM	583334107	2955	108542	SH	DEFINED 1,3,4	108542	0	0
MECHEL OAO	SPONSORED ADR	583840103	29649	260560	SH	DEFINED 1,3,4	260560	0	0
MEDAREX INC	COM	583916101	7947	897968	SH	DEFINED 1,3,4	897968	0	0
MEDCATH CORP	COM	58404W109	698	38325	SH	DEFINED 1,3,4	38325	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41780	954113	SH	DEFINED 1,3,4	954113	0	0
MEDIA GEN INC	CL A	584404107	289	20624	SH	DEFINED 1,3,4	20624	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2060	181974	SH	DEFINED 1,3,4	181974	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1001	50851	SH	DEFINED 1,3,4	50851	0	0
MEDTRONIC INC	COM	585055106	37051	765977	SH	DEFINED 1,3,4	765977	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3764	270193	SH	DEFINED 1,3,4	270193	0	0
MEMC ELECTR MATLS INC	COM	552715104	44284	624598	SH	DEFINED 1,3,4	624598	0	0
MENS WEARHOUSE INC	COM	587118100	5670	243662	SH	DEFINED 1,3,4	243662	0	0
MENTOR CORP MINN	COM	587188103	2443	94996	SH	DEFINED 1,3,4	94996	0	0
MENTOR GRAPHICS CORP	COM	587200106	715	81000	SH	DEFINED 1,3,4	81000	0	0
MERCK & CO INC	COM	589331107	110576	2913721	SH	DEFINED 1,3,4	2913721	0	0
MERCURY COMPUTER SYS	COM	589378108	361	64241	SH	DEFINED 1,3,4	64241	0	0
MERCURY GENL CORP NEW	COM	589400100	32827	740865	SH	DEFINED 1,3,4	740865	0	0
MEREDITH CORP	COM	589433101	903	23607	SH	DEFINED 1,3,4	23607	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	19254	575943	SH	DEFINED 1,3,4	575943	0	0
MERIT MED SYS INC	COM	589889104	1218	76917	SH	DEFINED 1,3,4	76917	0	0
MERITAGE HOMES CORP	COM	59001A102	1429	73978	SH	DEFINED 1,3,4	73978	0	0
MERRILL LYNCH & CO INC	COM	590188108	24824	609337	SH	DEFINED 1,3,4	609337	0	0
MESA AIR GROUP INC	COM	590479101	179	75967	SH	DEFINED 1,3,4	75967	0	0
METAVANTE TECHNOLOGIES INC	COM	591407101	2963	148249	SH	DEFINED 1,3,4	148249	0	0
METHODE ELECTRS INC	COM	591520200	5191	444048	SH	DEFINED 1,3,4	444048	0	0
METLIFE INC	COM	591568108	79608	1321078	SH	DEFINED 1,3,4	1321078	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12366	127325	SH	DEFINED 1,3,4	127325	0	0
MFA MTG INVTS INC	COM	55272X102	8392	1332000	SH	DEFINED 1,3,4	1332000	0	0
MGIC INVT CORP WIS	COM	552848103	779	73957	SH	DEFINED 1,3,4	73957	0	0
MICREL INC	COM	594793101	1350	145661	SH	DEFINED 1,3,4	145661	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	8327	254408	SH	DEFINED 1,3,4	254408	0	0
MICRON TECHNOLOGY INC	COM	595112103	2831	474271	SH	DEFINED 1,3,4	474271	0	0
MICROS SYS INC	COM	594901100	12436	369453	SH	DEFINED 1,3,4	369453	0	0
MICROSEMI CORP	COM	595137100	5021	220229	SH	DEFINED 1,3,4	220229	0	0
MICROSOFT CORP	COM	594918104	248060	8740647	SH	DEFINED 1,3,4	8740647	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	5259	105522	SH	DEFINED 1,3,4	105522	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	31404	630097	SH	DEFINED 2,3,4	613832	0	16265
MIDAS GROUP INC	COM	595626102	693	40291	SH	DEFINED 1,3,4	40291	0	0
MIDDLEBY CORP	COM	596278101	13099	209960	SH	DEFINED 1,3,4	209960	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8709	563329	SH	DEFINED 1,3,4	563329	0	0
MILLER HERMAN INC	COM	600544100	1256	51137	SH	DEFINED 1,3,4	51137	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	4833	51114	SH	DEFINED 1,3,4	51114	0	0
MILLIPORE CORP	COM	601073109	2321	34432	SH	DEFINED 1,3,4	34432	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1088	26409	SH	DEFINED 1,3,4	26409	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1082	17232	SH	DEFINED 1,3,4	17232	0	0
MIRANT CORP NEW	COM	60467R100	1354	37205	SH	DEFINED 1,3,4	37205	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	469	53929	SH	DEFINED 1,3,4	53929	0	0
MITSUI & CO LTD	ADR	606827202	259	627	SH	DEFINED 1,3,4	627	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	221	30036	SH	DEFINED 1,3,4	30036	0	0
MKS INSTRUMENT INC	COM	55306N104	2764	129141	SH	DEFINED 1,3,4	129141	0	0
MOBILE MINI INC	COM	60740F105	1852	97485	SH	DEFINED 1,3,4	97485	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	14201	187223	SH	DEFINED 1,3,4	187223	0	0
MODINE MFG CO	COM	607828100	427	29490	SH	DEFINED 1,3,4	29490	0	0
MOHAWK INDS INC	COM	608190104	23775	331998	SH	DEFINED 1,3,4	331998	0	0
MOLEX INC	COM	608554101	2029	87623	SH	DEFINED 1,3,4	87623	0	0
MOLINA HEALTHCARE INC	COM	60855R100	978	40035	SH	DEFINED 1,3,4	40035	0	0
MOLSON COORS BREWING CO	CL B	60871R209	26028	495099	SH	DEFINED 1,3,4	495099	0	0
MONACO COACH CORP	COM	60886R103	800	84363	SH	DEFINED 1,3,4	84363	0	0
MONARCH CASINO & RESORT INC	COM	609027107	693	39139	SH	DEFINED 1,3,4	39139	0	0
MONSANTO CO NEW	COM	61166W101	74933	672043	SH	DEFINED 1,3,4	672043	0	0
MONSANTO CO NEW	COM	61166W101	6305	56547	SH	DEFINED 1,3,4	56547	0	0
MONSTER WORLDWIDE INC	COM	611742107	1895	78266	SH	DEFINED 1,3,4	78266	0	0
MOODYS CORP	COM	615369105	4499	129164	SH	DEFINED 1,3,4	129164	0	0
MOOG INC	CL A	615394202	18863	446901	SH	DEFINED 1,3,4	446901	0	0
MORGAN STANLEY	COM NEW	617446448	40590	888177	SH	DEFINED 1,3,4	888177	0	0
MORNINGSTAR INC	COM	617700109	10769	175528	SH	DEFINED 1,3,4	175528	0	0
MOSAIC CO	COM	61945A107	31722	309181	SH	DEFINED 1,3,4	309181	0	0
MOTOROLA INC	COM	620076109	13168	1415873	SH	DEFINED 1,3,4	1415873	0	0
MOVADO GROUP INC	COM	624580106	1060	54386	SH	DEFINED 1,3,4	54386	0	0
MPS GROUP INC	COM	553409103	1019	86200	SH	DEFINED 1,3,4	86200	0	0
MSC INDL DIRECT INC	CL A	553530106	1813	42919	SH	DEFINED 1,3,4	42919	0	0
MTS SYS CORP	COM	553777103	1602	49651	SH	DEFINED 1,3,4	49651	0	0
MUELLER INDS INC	COM	624756102	3014	104487	SH	DEFINED 1,3,4	104487	0	0
MULTIMEDIA GAMES INC	COM	625453105	342	64057	SH	DEFINED 1,3,4	64057	0	0
MURPHY OIL CORP	COM	626717102	49794	606211	SH	DEFINED 1,3,4	606211	0	0
MYERS INDS INC	COM	628464109	1040	79221	SH	DEFINED 1,3,4	79221	0	0
MYLAN INC	COM	628530107	2206	190178	SH	DEFINED 1,3,4	190178	0	0
NABORS INDS INC	DBCV 2/0	629568AF3	19685	20000000	SH	DEFINED 3,4	20000000	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	47695	1412352	SH	DEFINED 1,3,4	1412352	0	0
NARA BANCORP INC	COM	63080P105	797	61322	SH	DEFINED 1,3,4	61322	0	0
NASDAQ OMX GROUP INC	COM	631103108	9330	241329	SH	DEFINED 1,3,4	241329	0	0
NASH FINCH CO	COM	631158102	1257	36986	SH	DEFINED 1,3,4	36986	0	0
NATCO GROUP INC	CL A	63227W203	2455	52513	SH	DEFINED 1,3,4	52513	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	204	19345	SH	DEFINED 1,3,4	19345	0	0
NATIONAL CINEMEDIA INC	COM	635309107	2219	98690	SH	DEFINED 1,3,4	98690	0	0
NATIONAL CITY CORP	COM	635405103	3936	395533	SH	DEFINED 1,3,4	395533	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2454	109200	SH	DEFINED 1,3,4	109200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	27279	577824	SH	DEFINED 1,3,4	577824	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	201	2872	SH	DEFINED 1,3,4	2872	0	0
NATIONAL INSTRS CORP	COM	636518102	1355	51845	SH	DEFINED 1,3,4	51845	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	1598	68443	SH	DEFINED 1,3,4	68443	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	54255	929348	SH	DEFINED 1,3,4	929348	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	4074	223971	SH	DEFINED 1,3,4	223971	0	0
NATIONAL PRESTO INDS INC	COM	637215104	695	13260	SH	DEFINED 1,3,4	13260	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6666	302348	SH	DEFINED 1,3,4	302348	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	38925	1765325	SH	DEFINED 2,3,4	1718789	0	46536
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2625	143287	SH	DEFINED 1,3,4	143287	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14436	427752	SH	DEFINED 1,3,4	427752	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	52499	1555537	SH	DEFINED 2,3,4	1515297	0	40240

NAUTILUS INC	COM	63910B102	292	88810	SH	DEFINED 1,3,4	88810	0	0
NAVIGANT CONSULTING INC	COM	63935N107	783	41264	SH	DEFINED 1,3,4	41264	0	0
NAVIGATORS GROUP INC	COM	638904102	19615	360565	SH	DEFINED 1,3,4	360565	0	0
NBTY INC	COM	628782104	1518	50685	SH	DEFINED 1,3,4	50685	0	0
NCI BUILDING SYS INC	COM	628852105	1345	55558	SH	DEFINED 1,3,4	55558	0	0
NCR CORP NEW	COM	62886E108	5887	257876	SH	DEFINED 1,3,4	257876	0	0
NEENAH PAPER INC	COM	640079109	1084	42035	SH	DEFINED 1,3,4	42035	0	0
NESS TECHNOLOGIES INC	COM	64104X108	9456	996419	SH	DEFINED 1,3,4	996419	0	0
NETFLIX INC	COM	64110L106	1424	41087	SH	DEFINED 1,3,4	41087	0	0
NETGEAR INC	COM	64111Q104	1985	99502	SH	DEFINED 1,3,4	99502	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	538	81955	SH	DEFINED 1,3,4	81955	0	0
NEUSTAR INC	CL A	64126X201	1850	69876	SH	DEFINED 1,3,4	69876	0	0
NEW JERSEY RES	COM	646025106	3657	117803	SH	DEFINED 1,3,4	117803	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5345	293332	SH	DEFINED 1,3,4	293332	0	0
NEW YORK TIMES CO	CL A	650111107	1691	89590	SH	DEFINED 1,3,4	89590	0	0
NEWELL RUBBERMAID INC	COM	651229106	6482	283430	SH	DEFINED 1,3,4	283430	0	0
NEWFIELD EXPL CO	COM	651290108	6276	118744	SH	DEFINED 1,3,4	118744	0	0
NEWMARKET CORP	COM	651587107	2921	38708	SH	DEFINED 1,3,4	38708	0	0
NEWMONT MINING CORP	COM	651639106	63517	1402127	SH	DEFINED 1,3,4	1402127	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	7566	1483380	SH	DEFINED 1,3,4	1483380	0	0
NEWPORT CORP	COM	651824104	1131	101251	SH	DEFINED 1,3,4	101251	0	0
NEWS CORP	CL A	65248E104	27630	1473610	SH	DEFINED 1,3,4	1473610	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	176	179909	SH	DEFINED 3,4	179909	0	0
NICOR INC	COM	654086107	5839	174241	SH	DEFINED 1,3,4	174241	0	0
NIKE INC	CL B	654106103	49742	731498	SH	DEFINED 1,3,4	731498	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	247	11408	SH	DEFINED 1,3,4	11408	0	0
NISOURCE INC	COM	65473P105	2948	170975	SH	DEFINED 1,3,4	170975	0	0
NOBLE CORPORATION	SHS	665422100	9318	187607	SH	DEFINED 1,3,4	187607	0	0
NOBLE ENERGY INC	COM	665044105	8690	119370	SH	DEFINED 1,3,4	119370	0	0
NOKIA CORP	SPONSORED ADR	654902204	9394	295136	SH	DEFINED 1,3,4	295136	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	217	14449	SH	DEFINED 1,3,4	14449	0	0
NORDSON CORP	COM	655663102	1635	30368	SH	DEFINED 1,3,4	30368	0	0
NORDSTROM INC	COM	655664100	3729	114377	SH	DEFINED 1,3,4	114377	0	0
NORFOLK SOUTHERN CORP	COM	655844108	12903	237544	SH	DEFINED 1,3,4	237544	0	0
NORTHEAST UTILS	COM	664397106	3438	140082	SH	DEFINED 1,3,4	140082	0	0
NORTHERN TR CORP	COM	665859104	16445	247407	SH	DEFINED 1,3,4	247407	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16513	212223	SH	DEFINED 1,3,4	212223	0	0
NORTHWEST NAT GAS CO	COM	667655104	22936	527989	SH	DEFINED 1,3,4	527989	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	856	16721	SH	DEFINED 1,3,4	16721	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	892	92151	SH	DEFINED 1,3,4	92151	0	0
NOVELL INC	COM	670006105	3307	525905	SH	DEFINED 1,3,4	525905	0	0
NOVELLUS SYS INC	COM	670008101	1344	63866	SH	DEFINED 1,3,4	63866	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	621	69107	SH	DEFINED 1,3,4	69107	0	0
NSTAR	COM	67019E107	2934	96415	SH	DEFINED 1,3,4	96415	0	0
NTELOS HLDGS CORP	COM	67020Q107	3020	124800	SH	DEFINED 1,3,4	124800	0	0
NUCOR CORP	COM	670346105	32551	480529	SH	DEFINED 1,3,4	480529	0	0
NVIDIA CORP	COM	670666104	28409	1435537	SH	DEFINED 1,3,4	1435537	0	0
NVR INC	COM	62944T105	4779	7998	SH	DEFINED 1,3,4	7998	0	0
NYSE EURONEXT	COM	629491101	10204	165359	SH	DEFINED 1,3,4	165359	0	0
O CHARLEYS INC	COM	670823103	718	62303	SH	DEFINED 1,3,4	62303	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	52624	1845173	SH	DEFINED 1,3,4	1845173	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	111330	1521531	SH	DEFINED 1,3,4	1521531	0	0
OCEANEERING INTL INC	COM	675232102	9801	155568	SH	DEFINED 1,3,4	155568	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	828	92055	SH	DEFINED 1,3,4	92055	0	0
OFFICE DEPOT INC	COM	676220106	1881	170235	SH	DEFINED 1,3,4	170235	0	0
OFFICEMAX INC DEL	COM	67622P101	905	47276	SH	DEFINED 1,3,4	47276	0	0
OGE ENERGY CORP	COM	670837103	2584	82887	SH	DEFINED 1,3,4	82887	0	0
OIL STS INTL INC	COM	678026105	7065	157663	SH	DEFINED 1,3,4	157663	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	10082	316748	SH	DEFINED 1,3,4	316748	0	0
OLD NATL BANCORP IND	COM	680033107	3366	186987	SH	DEFINED 1,3,4	186987	0	0
OLD REP INTL CORP	COM	680223104	2687	208129	SH	DEFINED 1,3,4	208129	0	0
OLIN CORP	COM PAR \$1	680665205	1330	67329	SH	DEFINED 1,3,4	67329	0	0
OM GROUP INC	COM	670872100	23938	438904	SH	DEFINED 1,3,4	438904	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1509	86893	SH	DEFINED 1,3,4	86893	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27968	1611035	SH	DEFINED 2,3,4	1569295	0	41740
OMNICARE INC	COM	681904108	1996	109923	SH	DEFINED 1,3,4	109923	0	0
OMNICELL INC	COM	68213N109	11667	580465	SH	DEFINED 1,3,4	580465	0	0
OMNICOM GROUP INC	COM	681919106	32576	737354	SH	DEFINED 1,3,4	737354	0	0
OMNITURE INC	COM	68212S109	11154	480589	SH	DEFINED 1,3,4	480589	0	0
OMNOVA SOLUTIONS INC	COM	682129101	478	119766	SH	DEFINED 1,3,4	119766	0	0
ON ASSIGNMENT INC	COM	682159108	632	99586	SH	DEFINED 1,3,4	99586	0	0
ON SEMICONDUCTOR CORP	COM	682189105	13301	2341768	SH	DEFINED 1,3,4	2341768	0	0
ONEOK INC NEW	COM	682680103	22427	502520	SH	DEFINED 1,3,4	502520	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	33550	1122456	SH	DEFINED 1,3,4	1122456	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	3364	379246	SH	DEFINED 1,3,4	379246	0	0
OPTIONSPRESS HLDGS INC	COM	684010101	5341	257916	SH	DEFINED 1,3,4	257916	0	0
ORACLE CORP	COM	68389X105	87980	4497932	SH	DEFINED 1,3,4	4497932	0	0
ORBITAL SCIENCES CORP	COM	685564106	4131	171434	SH	DEFINED 1,3,4	171434	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3098	72040	SH	DEFINED 1,3,4	72040	0	0
OSHKOSH CORP	COM	688239201	2430	66992	SH	DEFINED 1,3,4	66992	0	0
OSTEOTECH INC	COM	688582105	237	49844	SH	DEFINED 1,3,4	49844	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1716	24501	SH	DEFINED 1,3,4	24501	0	0
OWENS & MINOR INC NEW	COM	690732102	4535	115283	SH	DEFINED 1,3,4	115283	0	0
OWENS ILL INC	COM NEW	690768403	26701	473172	SH	DEFINED 1,3,4	473172	0	0
OXFORD INDS INC	COM	691497309	886	39338	SH	DEFINED 1,3,4	39338	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1937	68109	SH	DEFINED 1,3,4	68109	0	0
PACCAR INC	COM	693718108	10354	230114	SH	DEFINED 1,3,4	230114	0	0
PACIFIC CAP BANCORP NEW	COM	69404P101	2006	93300	SH	DEFINED 1,3,4	93300	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	805	63868	SH	DEFINED 1,3,4	63868	0	0
PACKAGING CORP AMER	COM	695156109	1852	82960	SH	DEFINED 1,3,4	82960	0	0
PACTIV CORP	COM	695257105	2147	81903	SH	DEFINED 1,3,4	81903	0	0
PALL CORP	COM	696429307	2723	77635	SH	DEFINED 1,3,4	77635	0	0
PALM INC NEW	COM	696643105	482	96398	SH	DEFINED 1,3,4	96398	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	779	51579	SH	DEFINED 1,3,4	51579	0	0
PANERA BREAD CO	CL A	69840W108	3554	84834	SH	DEFINED 1,3,4	84834	0	0
PAPA JOHNS INTL INC	COM	698813102	1417	58548	SH	DEFINED 1,3,4	58548	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	542	31170	SH	DEFINED 1,3,4	31170	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1674	104732	SH	DEFINED 1,3,4	104732	0	0
PAREXEL INTL CORP	COM	699462107	21054	806682	SH	DEFINED 1,3,4	806682	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1481	57286	SH	DEFINED 1,3,4	57286	0	0

PARKER HANNIFIN CORP	COM	701094104	34509	498221	SH	DEFINED 1,3,4	498221	0	0
PARKWAY PPTYS INC	COM	701590104	1584	42869	SH	DEFINED 1,3,4	42869	0	0
PARTNERRE LTD	COM	G6852T105	8318	109021	SH	DEFINED 1,3,4	109021	0	0
PATRIOT COAL CORP	COM	70336T104	3514	74820	SH	DEFINED 1,3,4	74820	0	0
PATTERSON COMPANIES INC	COM	703395103	2940	80986	SH	DEFINED 1,3,4	80986	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3641	139084	SH	DEFINED 1,3,4	139084	0	0
PAYCHEX INC	COM	704326107	20475	597625	SH	DEFINED 1,3,4	597625	0	0
PC-TEL INC	COM	69325Q105	420	61697	SH	DEFINED 1,3,4	61697	0	0
PDL BIOPHARMA INC	COM	69329Y104	1117	105445	SH	DEFINED 1,3,4	105445	0	0
PEABODY ENERGY CORP	COM	704549104	8624	169102	SH	DEFINED 1,3,4	169102	0	0
PEDIATRIX MED GROUP	COM	705324101	19188	284687	SH	DEFINED 1,3,4	284687	0	0
PEETS COFFEE & TEA INC	COM	705560100	830	35309	SH	DEFINED 1,3,4	35309	0	0
PENFORD CORP	COM	707051108	687	31595	SH	DEFINED 1,3,4	31595	0	0
PENN VA CORP	COM	707882106	26676	605034	SH	DEFINED 1,3,4	605034	0	0
PENNEY J C INC	COM	708160106	5243	139034	SH	DEFINED 1,3,4	139034	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2700	110710	SH	DEFINED 1,3,4	110710	0	0
PENTAIR INC	COM	709631105	2860	89660	SH	DEFINED 1,3,4	89660	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1164	116866	SH	DEFINED 1,3,4	116866	0	0
PEPCO HOLDINGS INC	COM	713291102	3103	125509	SH	DEFINED 1,3,4	125509	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	2970	87591	SH	DEFINED 1,3,4	87591	0	0
PEPSIAMERICAS INC	COM	71343P200	1364	53422	SH	DEFINED 1,3,4	53422	0	0
PEPSICO INC	COM	713448108	101624	1407550	SH	DEFINED 1,3,4	1407550	0	0
PERFICIENT INC	COM	71375U101	712	89691	SH	DEFINED 1,3,4	89691	0	0
PERFORMANCE FOOD GROUP CO	COM	713755106	3275	100225	SH	DEFINED 1,3,4	100225	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	9865	672023	SH	DEFINED 1,3,4	672023	0	0
PERKINELMER INC	COM	714046109	1782	73466	SH	DEFINED 1,3,4	73466	0	0
PERRIGO CO	COM	714290103	2826	74904	SH	DEFINED 1,3,4	74904	0	0
PETMED EXPRESS INC	COM	716382106	758	68375	SH	DEFINED 1,3,4	68375	0	0
PETROHAWK ENERGY CORP	COM	716495106	3374	167300	SH	DEFINED 1,3,4	167300	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	363	4287	SH	DEFINED 1,3,4	4287	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	193689	1896861	SH	DEFINED 1,3,4	1896861	0	0
PETROLEUM DEV CORP	COM	716578109	2907	41972	SH	DEFINED 1,3,4	41972	0	0
PETROQUEST ENERGY INC	COM	716748108	22707	1309518	SH	DEFINED 1,3,4	1309518	0	0
PETSMART INC	COM	716768106	2374	116164	SH	DEFINED 1,3,4	116164	0	0
PFIZER INC	COM	717081103	175368	8378762	SH	DEFINED 1,3,4	8378762	0	0
PG&E CORP	COM	69331C108	8282	224936	SH	DEFINED 1,3,4	224936	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	4465	106548	SH	DEFINED 1,3,4	106548	0	0
PHARMANET DEV GROUP INC	COM	717148100	2579	102231	SH	DEFINED 1,3,4	102231	0	0
PHARMERICA CORP	COM	71714F104	1416	85483	SH	DEFINED 1,3,4	85483	0	0
PHASE FORWARD INC	COM	71721R406	6246	365710	SH	DEFINED 1,3,4	365710	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	7625	236798	SH	DEFINED 1,3,4	236798	0	0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	17433	262314	SH	DEFINED 1,3,4	262314	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	12468	328796	SH	DEFINED 1,3,4	328796	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	1208	77168	SH	DEFINED 1,3,4	77168	0	0
PHOTON DYNAMICS INC	COM	719364101	528	49855	SH	DEFINED 1,3,4	49855	0	0
PHOTONICS INC	COM	719405102	1127	117985	SH	DEFINED 1,3,4	117985	0	0
PIEDMONT NAT GAS INC	COM	720186105	5431	206813	SH	DEFINED 1,3,4	206813	0	0
PILGRIMS PRIDE CORP	COM	721467108	3261	161180	SH	DEFINED 1,3,4	161180	0	0
PINNACLE ENTMT INC	COM	723456109	2126	166069	SH	DEFINED 1,3,4	166069	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2525	98640	SH	DEFINED 1,3,4	98640	0	0
PINNACLE WEST CAP CORP	COM	723484101	2196	62609	SH	DEFINED 1,3,4	62609	0	0
PIONEER DRILLING CO	COM	723655106	2231	140034	SH	DEFINED 1,3,4	140034	0	0
PIONEER NAT RES CO	COM	723787107	10493	213613	SH	DEFINED 1,3,4	213613	0	0
PIPER JAFFRAY COS	COM	724078100	1498	44118	SH	DEFINED 1,3,4	44118	0	0
PITNEY BOWES INC	COM	724479100	12006	342832	SH	DEFINED 1,3,4	342832	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	5413	101860	SH	DEFINED 1,3,4	101860	0	0
PLANAR SYS INC	COM	726900103	200	49813	SH	DEFINED 1,3,4	49813	0	0
PLANTRONICS INC NEW	COM	727493108	851	44083	SH	DEFINED 1,3,4	44083	0	0
PLEXUS CORP	COM	729132100	12001	427846	SH	DEFINED 1,3,4	427846	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4347	106817	SH	DEFINED 1,3,4	106817	0	0
PMI GROUP INC	COM	69344M101	426	73249	SH	DEFINED 1,3,4	73249	0	0
PNC FINL SVCS GROUP INC	COM	693475105	35589	542766	SH	DEFINED 1,3,4	542766	0	0
PNM RES INC	COM	69349H107	865	69356	SH	DEFINED 1,3,4	69356	0	0
POLARIS INDS INC	COM	731068102	3885	94738	SH	DEFINED 1,3,4	94738	0	0
POLO RALPH LAUREN CORP	CL A	731572103	2142	36740	SH	DEFINED 1,3,4	36740	0	0
POLYCOM INC	COM	73172K104	16895	749558	SH	DEFINED 1,3,4	749558	0	0
POLYONE CORP	COM	73179P106	1670	262205	SH	DEFINED 1,3,4	262205	0	0
POOL CORPORATION	COM	73278L105	2538	134367	SH	DEFINED 1,3,4	134367	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1832	42713	SH	DEFINED 1,3,4	42713	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	17674	783797	SH	DEFINED 1,3,4	783797	0	0
POSCO	SPONSORED ADR	693483109	51188	430220	SH	DEFINED 1,3,4	430220	0	0
POST PPTYS INC	COM	737464107	523	13547	SH	DEFINED 1,3,4	13547	0	0
POST PPTYS INC	COM	737464107	9488	245670	SH	DEFINED 2,3,4	239390	0	6280
POTASH CORP SASK INC	COM	73755L107	6632	42726	SH	DEFINED 1,3,4	42726	0	0
POTLATCH CORP NEW	COM	737630103	1460	35381	SH	DEFINED 1,3,4	35381	0	0
POWER INTEGRATIONS INC	COM	739276103	12459	425816	SH	DEFINED 1,3,4	425816	0	0
PPG INDS INC	COM	693506107	19878	328510	SH	DEFINED 1,3,4	328510	0	0
PPL CORP	COM	69351T106	16263	354159	SH	DEFINED 1,3,4	354159	0	0
PRAXAIR INC	COM	74005P104	16706	198332	SH	DEFINED 1,3,4	198332	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	1011	23841	SH	DEFINED 1,3,4	23841	0	0
PRECISION CASTPARTS CORP	COM	740189105	20282	198689	SH	DEFINED 1,3,4	198689	0	0
PREFERRED BK LOS ANGELES CA	COM	740367107	4229	253372	SH	DEFINED 1,3,4	253372	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	12150	847250	SH	DEFINED 1,3,4	847250	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1058	60665	SH	DEFINED 1,3,4	60665	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8233	164659	SH	DEFINED 1,3,4	164659	0	0
PRIDE INTL INC DEL	COM	74153Q102	5275	150928	SH	DEFINED 1,3,4	150928	0	0
PRIVATEBANCORP INC	COM	742962103	2187	69489	SH	DEFINED 1,3,4	69489	0	0
PROASSURANCE CORP	COM	74267C106	4883	90709	SH	DEFINED 1,3,4	90709	0	0
PROCTER & GAMBLE CO	COM	742718109	254978	3638918	SH	DEFINED 1,3,4	3638918	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	2247	344111	SH	DEFINED 1,3,4	344111	0	0
PROGRESS ENERGY INC	COM	743263105	6770	162353	SH	DEFINED 1,3,4	162353	0	0
PROGRESS SOFTWARE CORP	COM	743312100	16577	554039	SH	DEFINED 1,3,4	554039	0	0
PROGRESSIVE CORP OHIO	COM	743315103	6846	426039	SH	DEFINED 1,3,4	426039	0	0
PROLOGIS	SH BEN INT	743410102	17155	291448	SH	DEFINED 1,3,4	291448	0	0
PROLOGIS	SH BEN INT	743410102	139994	2378420	SH	DEFINED 2,3,4	2316996	0	61424
PROSPERITY BANCSHARES INC	COM	743606105	9510	331814	SH	DEFINED 1,3,4	331814	0	0
PROTECTIVE LIFE CORP	COM	743674103	12115	298700	SH	DEFINED 1,3,4	298700	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	957	89086	SH	DEFINED 1,3,4	89086	0	0
PRUDENTIAL FINL INC	COM	744320102	25195	321986	SH	DEFINED 1,3,4	321986	0	0
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	518	21822	SH	DEFINED 1,3,4	21822	0	0

PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	889	37993	SH	DEFINED 1,3,4	37993	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2401	46267	SH	DEFINED 1,3,4	46267	0	0
PSS WORLD MED INC	COM	69366A100	3035	182196	SH	DEFINED 1,3,4	182196	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1687	49745	SH	DEFINED 1,3,4	49745	0	0
PUBLIC STORAGE	COM	74460D109	118267	1334535	SH	DEFINED 2,3,4	1299950	0	34585
PUBLIC STORAGE	COM	74460D109	13310	150189	SH	DEFINED 1,3,4	150189	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12958	322411	SH	DEFINED 1,3,4	322411	0	0
PUGET ENERGY INC NEW	COM	745310102	3029	117101	SH	DEFINED 1,3,4	117101	0	0
PULTE HOMES INC	COM	745867101	1938	133176	SH	DEFINED 1,3,4	133176	0	0
QLOGIC CORP	COM	747277101	3054	198979	SH	DEFINED 1,3,4	198979	0	0
QUAKER CHEM CORP	COM	747316107	899	28739	SH	DEFINED 1,3,4	28739	0	0
QUALCOMM INC	COM	747525103	48572	1184682	SH	DEFINED 1,3,4	1184682	0	0
QUALITY SYS INC	COM	747582104	1473	49324	SH	DEFINED 1,3,4	49324	0	0
QUANEX CORP	COM	747620102	5436	105071	SH	DEFINED 1,3,4	105071	0	0
QUANTA SVCS INC	COM	74762E102	3940	170028	SH	DEFINED 1,3,4	170028	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4442	98138	SH	DEFINED 1,3,4	98138	0	0
QUEST SOFTWARE INC	COM	74834T103	13451	1029098	SH	DEFINED 1,3,4	1029098	0	0
QUESTAR CORP	COM	748356102	78134	1381443	SH	DEFINED 1,3,4	1381443	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	4089	111947	SH	DEFINED 1,3,4	111947	0	0
QUIKSILVER INC	COM	74838C106	3450	351656	SH	DEFINED 1,3,4	351656	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	4387	968369	SH	DEFINED 1,3,4	968369	0	0
RADIANT GROUP INC	COM	750236101	477	72565	SH	DEFINED 1,3,4	72565	0	0
RADIANT SYSTEMS INC	COM	75025N102	1057	75683	SH	DEFINED 1,3,4	75683	0	0
RADIO ONE INC	CL D NON VTG	75040P405	347	228287	SH	DEFINED 1,3,4	228287	0	0
RADIOSHACK CORP	COM	750438103	6371	392020	SH	DEFINED 1,3,4	392020	0	0
RADISYS CORP	COM	750459109	637	63137	SH	DEFINED 1,3,4	63137	0	0
RALCORP HLDGS INC NEW	COM	751028101	26533	456279	SH	DEFINED 1,3,4	456279	0	0
RANGE RES CORP	COM	75281A109	6888	108559	SH	DEFINED 1,3,4	108559	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1992	86702	SH	DEFINED 1,3,4	86702	0	0
RAYONIER INC	COM	754907103	3074	70787	SH	DEFINED 1,3,4	70787	0	0
RAYTHEON CO	COM NEW	755111507	17331	268239	SH	DEFINED 1,3,4	268239	0	0
RBC BEARINGS INC	COM	75524B104	4257	114643	SH	DEFINED 1,3,4	114643	0	0
RC2 CORP	COM	749388104	1324	63147	SH	DEFINED 1,3,4	63147	0	0
REALNETWORKS INC	COM	75605L104	12765	2227683	SH	DEFINED 1,3,4	2227683	0	0
REALTY INCOME CORP	COM	756109104	4472	174555	SH	DEFINED 1,3,4	174555	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	11139	296504	SH	DEFINED 1,3,4	296504	0	0
REDDY ICE HLDGS INC	COM	75734R105	813	62360	SH	DEFINED 1,3,4	62360	0	0
REGAL BELOIT CORP	COM	758750103	8959	244584	SH	DEFINED 1,3,4	244584	0	0
REGAL ENTMT GROUP	CL A	758766109	7608	394408	SH	DEFINED 1,3,4	394408	0	0
REGENCY CTRS CORP	COM	758849103	4070	62845	SH	DEFINED 1,3,4	62845	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3375	175857	SH	DEFINED 1,3,4	175857	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8551	432968	SH	DEFINED 1,3,4	432968	0	0
REGIS CORP MINN	COM	758932107	1094	39803	SH	DEFINED 1,3,4	39803	0	0
REHABCARE GROUP INC	COM	759148109	762	50775	SH	DEFINED 1,3,4	50775	0	0
REINSURANCE GROUP AMER INC	COM	759351109	12802	235163	SH	DEFINED 1,3,4	235163	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28638	478418	SH	DEFINED 1,3,4	478418	0	0
RELIANT ENERGY INC	COM	75952B105	5427	229489	SH	DEFINED 1,3,4	229489	0	0
RENT A CTR INC NEW	COM	76009N100	1105	60237	SH	DEFINED 1,3,4	60237	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	231	6721	SH	DEFINED 1,3,4	6721	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	9365	432370	SH	DEFINED 1,3,4	432370	0	0
REPUBLIC SVCS INC	COM	760759100	4167	142533	SH	DEFINED 1,3,4	142533	0	0
RES-CARE INC	COM	760943100	4943	288214	SH	DEFINED 1,3,4	288214	0	0
RESEARCH IN MOTION LTD	COM	760975102	5511	49104	SH	DEFINED 1,3,4	49104	0	0
RESMED INC	COM	761152107	2958	70135	SH	DEFINED 1,3,4	70135	0	0
REWARDS NETWORK INC	COM	761557107	337	75256	SH	DEFINED 1,3,4	75256	0	0
REYNOLDS AMERICAN INC	COM	761713106	25724	435770	SH	DEFINED 1,3,4	435770	0	0
RF MICRODEVICES INC	COM	749941100	700	263214	SH	DEFINED 1,3,4	263214	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	538	1306	SH	DEFINED 1,3,4	1306	0	0
RLI CORP	COM	749607107	2533	51102	SH	DEFINED 1,3,4	51102	0	0
ROBBINS & MYERS INC	COM	770196103	16884	517128	SH	DEFINED 1,3,4	517128	0	0
ROBERT HALF INTL INC	COM	770323103	2613	101504	SH	DEFINED 1,3,4	101504	0	0
ROCK-TENN CO	CL A	772739207	25712	857919	SH	DEFINED 1,3,4	857919	0	0
ROCKWELL AUTOMATION INC	COM	773903109	5318	92609	SH	DEFINED 1,3,4	92609	0	0
ROCKWELL COLLINS INC	COM	774341101	5898	103206	SH	DEFINED 1,3,4	103206	0	0
ROCKWOOD HLDGS INC	COM	774415103	14073	429464	SH	DEFINED 1,3,4	429464	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	14249	317358	SH	DEFINED 1,3,4	317358	0	0
ROGERS CORP	COM	775133101	1684	50405	SH	DEFINED 1,3,4	50405	0	0
ROHM & HAAS CO	COM	775371107	4264	78853	SH	DEFINED 1,3,4	78853	0	0
ROLLINS INC	COM	775711104	676	38240	SH	DEFINED 1,3,4	38240	0	0
ROPER INDS INC NEW	COM	776696106	4793	80643	SH	DEFINED 1,3,4	80643	0	0
ROSETTA RESOURCES INC	COM	777779307	27737	1410138	SH	DEFINED 1,3,4	1410138	0	0
ROSS STORES INC	COM	778296103	3665	122340	SH	DEFINED 1,3,4	122340	0	0
ROWAN COS INC	COM	779382100	2856	69349	SH	DEFINED 1,3,4	69349	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	400	8601	SH	DEFINED 1,3,4	8601	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1486	75424	SH	DEFINED 1,3,4	75424	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	367	15007	SH	DEFINED 1,3,4	15007	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	893	40035	SH	DEFINED 1,3,4	40035	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1727	81267	SH	DEFINED 1,3,4	81267	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	205	8773	SH	DEFINED 1,3,4	8773	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	203	9374	SH	DEFINED 1,3,4	9374	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1565	70922	SH	DEFINED 1,3,4	70922	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	740	10729	SH	DEFINED 1,3,4	10729	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	558	8282	SH	DEFINED 1,3,4	8282	0	0
ROYAL KPN NV	SPONSORED ADR	780641205	250	14761	SH	DEFINED 1,3,4	14761	0	0
RPM INTL INC	COM	749685103	2303	109969	SH	DEFINED 1,3,4	109969	0	0
RTI INTL METALS INC	COM	74973W107	13988	309411	SH	DEFINED 1,3,4	309411	0	0
RUBY TUESDAY INC	COM	781182100	350	46659	SH	DEFINED 1,3,4	46659	0	0
RUDDICK CORP	COM	781258108	7145	193846	SH	DEFINED 1,3,4	193846	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	838	85743	SH	DEFINED 1,3,4	85743	0	0
RUSS BERRIE & CO	COM	782233100	661	47038	SH	DEFINED 1,3,4	47038	0	0
RUTHS CHRIS STEAK HSE INC	COM	783332109	386	55914	SH	DEFINED 1,3,4	55914	0	0
RYDER SYS INC	COM	783549108	2205	36194	SH	DEFINED 1,3,4	36194	0	0
RYLAND GROUP INC	COM	783764103	1254	38139	SH	DEFINED 1,3,4	38139	0	0
S & T BANCORP INC	COM	783859101	3667	114000	SH	DEFINED 1,3,4	114000	0	0
S1 CORPORATION	COM	78463B101	5460	768000	SH	DEFINED 1,3,4	768000	0	0
SAFECO CORP	COM	786429100	2462	56118	SH	DEFINED 1,3,4	56118	0	0
SAFETY INS GROUP INC	COM	78648T100	1555	45555	SH	DEFINED 1,3,4	45555	0	0
SAFEWAY INC	COM NEW	786514208	11518	392428	SH	DEFINED 1,3,4	392428	0	0
SAIC INC	COM	78390X101	27471	1477726	SH	DEFINED 1,3,4	1477726	0	0
SAKS INC	COM	79377W108	4443	356272	SH	DEFINED 1,3,4	356272	0	0

XL CAP LTD	CL A	G98255105	9093	307702	SH	DEFINED 1,3,4	307702	0	0
XTO ENERGY INC	COM	98385X106	64248	1038621	SH	DEFINED 1,3,4	1038621	0	0
YAHOO INC	COM	984332106	24071	832042	SH	DEFINED 1,3,4	832042	0	0
YRC WORLDWIDE INC	COM	984249102	672	51245	SH	DEFINED 1,3,4	51245	0	0
YUM BRANDS INC	COM	988498101	39051	1049461	SH	DEFINED 1,3,4	1049461	0	0
ZALE CORP NEW	COM	988858106	2379	120407	SH	DEFINED 1,3,4	120407	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	13442	403419	SH	DEFINED 1,3,4	403419	0	0
ZENITH NATL INS CORP	COM	989390109	15009	418552	SH	DEFINED 1,3,4	418552	0	0
ZEP INC	COM	989448108	977	60244	SH	DEFINED 1,3,4	60244	0	0
ZIMMER HLDGS INC	COM	98956P102	11380	146160	SH	DEFINED 1,3,4	146160	0	0
ZIONS BANCORPORATION	COM	989701107	3073	67455	SH	DEFINED 1,3,4	67455	0	0
ZOLL MED CORP	COM	989922109	21639	813810	SH	DEFINED 1,3,4	813810	0	0
ZORAN CORP	COM	98975F101	12259	897470	SH	DEFINED 1,3,4	897470	0	0
ZUMIEZ INC	COM	989817101	794	50590	SH	DEFINED 1,3,4	50590	0	0
ZYMOGENETICS INC	COM	98985T109	2584	263650	SH	DEFINED 1,3,4	263650	0	0