

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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 August 11, 2006

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form13F Information Table Entry Total: 1876
Form13F Information Table Value Total: \$20,406,678 (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.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED
3COM CORP	COM	885535104	4942	965270	SH		DEFINED	1,3,4	965270	0	0
3M CO	COM	88579Y101	41641	515543	SH		DEFINED	1,3,4	515543	0	0
4 KIDS ENMTT INC	COM	350865101	474	29261	SH		DEFINED	1,3,4	29261	0	0
99 CENTS ONLY STORES	COM	65440K106	332	31771	SH		DEFINED	1,3,4	31771	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	1210	71795	SH		DEFINED	1,3,4	71795	0	0
A S V INC	COM	001963107	923	40051	SH		DEFINED	1,3,4	40051	0	0
AAR CORP	COM	000361105	1812	81495	SH		DEFINED	1,3,4	81495	0	0
AARON RENTS INC	COM	002535201	10059	374236	SH		DEFINED	1,3,4	374236	0	0
ABBOTT LABS	COM	002824100	45750	1049062	SH		DEFINED	1,3,4	1049062	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3292	59388	SH		DEFINED	1,3,4	59388	0	0
ABM INDS INC	COM	000957100	1472	86068	SH		DEFINED	1,3,4	86068	0	0
ABN AMRO HLDG NV	SPONSORED ADR	000937102	366	13383	SH		DEFINED	1,3,4	13383	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1684	71226	SH		DEFINED	1,3,4	71226	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	16059	679026	SH		DEFINED	2,3,4	679026	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	766	27043	SH		DEFINED	1,3,4	27043	0	0
ACE LTD	ORD	G0070K103	9999	197640	SH		DEFINED	1,3,4	197640	0	0
ACTEL CORP	COM	004934105	829	57755	SH		DEFINED	1,3,4	57755	0	0
ACTIVISION INC NEW	COM NEW	004930202	2095	184136	SH		DEFINED	1,3,4	184136	0	0
ACTUANT CORP	CL A NEW	00508X203	5082	101740	SH		DEFINED	1,3,4	101740	0	0
ACUIITY BRANDS INC	COM	00508Y102	3908	100443	SH		DEFINED	1,3,4	100443	0	0
ACXIOM CORP	COM	005125109	1279	51141	SH		DEFINED	1,3,4	51141	0	0
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	19529	437695	SH		DEFINED	1,3,4	437695	0	0
ADAPTEC INC	COM	00651F108	1106	254771	SH		DEFINED	1,3,4	254771	0	0
ADESA INC	COM	00686U104	1324	59537	SH		DEFINED	1,3,4	59537	0	0
ADMINSTAFF INC	COM	007094105	1883	52594	SH		DEFINED	1,3,4	52594	0	0
ADOBE SYS INC	COM	00724F101	11036	363513	SH		DEFINED	1,3,4	363513	0	0
ADTRAN INC	COM	00738A106	1015	45267	SH		DEFINED	1,3,4	45267	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2069	71606	SH		DEFINED	1,3,4	71606	0	0
ADVANCED ENERGY INDS	COM	007973100	10689	807298	SH		DEFINED	1,3,4	807298	0	0
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2308	45527	SH		DEFINED	1,3,4	45527	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	14476	592793	SH		DEFINED	1,3,4	592793	0	0
ADVANTA CORP	CL B	007942204	7769	216126	SH		DEFINED	1,3,4	216126	0	0
ADVENT SOFTWARE INC	COM	007974108	375	10396	SH		DEFINED	1,3,4	10396	0	0
ADVO INC	COM	007585102	1748	71036	SH		DEFINED	1,3,4	71036	0	0
AEROFLEX INC	COM	007768104	1963	168249	SH		DEFINED	1,3,4	168249	0	0
AEROPOSTALE	COM	007865108	11866	410721	SH		DEFINED	1,3,4	410721	0	0
AES CORP	COM	00130H105	7377	399822	SH		DEFINED	1,3,4	399822	0	0
AETNA INC NEW	COM	00817Y108	27445	687326	SH		DEFINED	1,3,4	687326	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	3702	71729	SH		DEFINED	1,3,4	71729	0	0
AFFYMETRIX INC	COM	00826T108	1144	44695	SH		DEFINED	1,3,4	44695	0	0
AFLAC INC	COM	001055102	52460	1131834	SH		DEFINED	1,3,4	1131834	0	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	5155	207425	SH		DEFINED	1,3,4	207425	0	0
AGCO CORP	COM	001084102	1579	59990	SH		DEFINED	1,3,4	59990	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8610	272804	SH		DEFINED	1,3,4	272804	0	0
AGILYSYS INC	COM	00847J105	1228	68209	SH		DEFINED	1,3,4	68209	0	0
AGL RES INC	COM	001204106	13815	362398	SH		DEFINED	1,3,4	362398	0	0
AGREE REALTY CORP	COM	008492100	7030	206957	SH		DEFINED	1,3,4	206957	0	0
AIR PRODS & CHEMS INC	COM	009158106	8670	135640	SH		DEFINED	1,3,4	135640	0	0
AIRGAS INC	COM	009363102	5003	134317	SH		DEFINED	1,3,4	134317	0	0
AIRTRAN HLDGS INC	COM	00949P108	894	60170	SH		DEFINED	1,3,4	60170	0	0
ALABAMA NATL BANCORP DELA	COM	010317105	16729	245480	SH		DEFINED	1,3,4	245480	0	0
ALASKA AIR GROUP INC	COM	011659109	13412	340223	SH		DEFINED	1,3,4	340223	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6591	520990	SH		DEFINED	1,3,4	520990	0	0
ALBANY INTL CORP	CL A	012348108	2822	66569	SH		DEFINED	1,3,4	66569	0	0
ALBEMARLE CORP	COM	012653101	12706	265364	SH		DEFINED	1,3,4	265364	0	0
ALBERTO CULVER CO	COM	013068101	2369	48652	SH		DEFINED	1,3,4	48652	0	0
ALCOA INC	COM	013817101	17087	528015	SH		DEFINED	1,3,4	528015	0	0
ALCON INC	COM SHS	H01301102	1731	17561	SH		DEFINED	1,3,4	17561	0	0
ALERIS INTL INC	COM	014477103	19737	430488	SH		DEFINED	1,3,4	430488	0	0
ALEXANDER & BALDWIN INC	COM	014482103	1298	29323	SH		DEFINED	1,3,4	29323	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21837	246250	SH		DEFINED	2,3,4	246250	0	0
ALLEGHENY ENERGY INC	COM	017361106	25953	700109	SH		DEFINED	1,3,4	700109	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7649	110475	SH		DEFINED	1,3,4	110475	0	0
ALLERGAN INC	COM	018490102	16467	153526	SH		DEFINED	1,3,4	153526	0	0
ALLETE INC	COM NEW	018522300	21710	458508	SH		DEFINED	1,3,4	458508	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2751	46774	SH		DEFINED	1,3,4	46774	0	0
ALLIANCE ONE INTL INC	COM	018772103	849	191127	SH		DEFINED	1,3,4	191127	0	0
ALLIANT ENERGY CORP	COM	018802108	13280	387167	SH		DEFINED	1,3,4	387167	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	26123	342151	SH		DEFINED	1,3,4	342151	0	0
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	252	15942	SH		DEFINED	1,3,4	15942	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1661	146200	SH		DEFINED	1,3,4	146200	0	0
ALLION HEALTHCARE INC	COM	019615103	6264	720853	SH		DEFINED	3,4	720853	0	0
ALLSTATE CORP	COM	020002101	40129	733216	SH		DEFINED	1,3,4	733216	0	0
ALLTEL CORP	COM	020039103	15052	235812	SH		DEFINED	1,3,4	235812	0	0
ALPHARMA INC	CL A	020813101	2296	95498	SH		DEFINED	1,3,4	95498	0	0
ALTERA CORP	COM	021441100	3815	217359	SH		DEFINED	1,3,4	217359	0	0
ALTIRIS INC	COM	02148M100	957	53057	SH		DEFINED	1,3,4	53057	0	0
ALTRIA GROUP INC	COM	02209S103	140838	1917990	SH		DEFINED	1,3,4	1917990	0	0
AMAZON COM INC	COM	023135106	7238	187120	SH		DEFINED	1,3,4	187120	0	0
AMB PROPERTY CORP	COM	00163T109	2961	58577	SH		DEFINED	1,3,4	58577	0	0
AMB PROPERTY CORP	COM	00163T109	36856	729099	SH		DEFINED	2,3,4	729099	0	0
AMBAC FINL GROUP INC	COM	023139108	40242	496211	SH		DEFINED	1,3,4	496211	0	0
AMCOL INTL CORP	COM	02341W103	1304	49505	SH		DEFINED	1,3,4	49505	0	0
AMDOCS LTD	ORD	G02602103	2783	76045	SH		DEFINED	1,3,4	76045	0	0
AMEDISYS INC	COM	023436108	4080	107653	SH		DEFINED	1,3,4	107653	0	0
AMEREN CORP	COM	023608102	29029	574819	SH		DEFINED	1,3,4	574819	0	0
AMERICA MOVL S A DE C V	SPON ADR L SHS	02364W105	35157	1057058	SH		DEFINED	1,3,4	1057058	0	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1142	34100	SH		DEFINED	1,3,4	34100	0	0
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2796	46400	SH		DEFINED	1,3,4	46400	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3290	96663	SH		DEFINED	1,3,4	96663	0	0

AMERICAN ELEC PWR INC	COM	025537101	8806	257111	SH	DEFINED 1,3,4	257111	0	0
AMERICAN EXPRESS CO	COM	025816109	44952	844647	SH	DEFINED 1,3,4	844647	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	14899	347291	SH	DEFINED 1,3,4	347291	0	0
AMERICAN GREETINGS CORP	CL A	026375105	802	38173	SH	DEFINED 1,3,4	38173	0	0
AMERICAN INTL GROUP INC	COM	026874107	122954	2082208	SH	DEFINED 1,3,4	2082208	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	353	41193	SH	DEFINED 1,3,4	41193	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	4457	267707	SH	DEFINED 1,3,4	267707	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	13477	256257	SH	DEFINED 1,3,4	256257	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	53161	2727593	SH	DEFINED 1,3,4	2727593	0	0
AMERICAN STD COS INC DEL	COM	029712106	4655	107569	SH	DEFINED 1,3,4	107569	0	0
AMERICAN STS WTR CO	COM	029899101	1340	37601	SH	DEFINED 1,3,4	37601	0	0
AMERICAN TOWER CORP	CL A	029912201	42677	1371348	SH	DEFINED 1,3,4	1371348	0	0
AMERICREDIT CORP	COM	03060R101	10199	365279	SH	DEFINED 1,3,4	365279	0	0
AMERIGROUP CORP	COM	03073T102	3589	115639	SH	DEFINED 1,3,4	115639	0	0
AMERIPRISE FINL INC	COM	03076C106	9183	205571	SH	DEFINED 1,3,4	205571	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	12234	291845	SH	DEFINED 1,3,4	291845	0	0
AMERUS GROUP CO	COM	03072M108	20319	347043	SH	DEFINED 1,3,4	347043	0	0
AMETEK INC NEW	COM	031100100	5225	110273	SH	DEFINED 1,3,4	110273	0	0
AMGEN INC	COM	031162100	60260	923816	SH	DEFINED 1,3,4	923816	0	0
AMPHENOL CORP NEW	CL A	032095101	3323	59388	SH	DEFINED 1,3,4	59388	0	0
AMSOUTH BANCORPORATION	COM	032165102	28048	1060416	SH	DEFINED 1,3,4	1060416	0	0
AMSURG CORP	COM	03232P405	1516	66660	SH	DEFINED 1,3,4	66660	0	0
ANADARKO PETE CORP	COM	032511107	13263	278116	SH	DEFINED 1,3,4	278116	0	0
ANALOG DEVICES INC	COM	032654105	7345	228520	SH	DEFINED 1,3,4	228520	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	1455	31214	SH	DEFINED 1,3,4	31214	0	0
ANCHOR BANCORP WIS INC	COM	032839102	1243	41189	SH	DEFINED 1,3,4	41189	0	0
ANDREW CORP	COM	034425108	855	96553	SH	DEFINED 1,3,4	96553	0	0
ANGELICA CORP	COM	034663104	369	21066	SH	DEFINED 1,3,4	21066	0	0
ANGLO AMERN PLC	ADR	03485P102	319	15614	SH	DEFINED 1,3,4	15614	0	0
ANHEUSER BUSCH COS INC	COM	035229103	27477	602701	SH	DEFINED 1,3,4	602701	0	0
ANIXTER INTL INC	COM	035290105	14679	309295	SH	DEFINED 1,3,4	309295	0	0
ANN TAYLOR STORES CORP	COM	036115103	10699	246625	SH	DEFINED 1,3,4	246625	0	0
ANSOFT CORP	COM	036384105	7123	347789	SH	DEFINED 1,3,4	347789	0	0
ANSYS INC	COM	03662Q105	15483	323775	SH	DEFINED 1,3,4	323775	0	0
AON CORP	COM	037389103	31094	892975	SH	DEFINED 1,3,4	892975	0	0
APACHE CORP	COM	037411105	14039	205692	SH	DEFINED 1,3,4	205692	0	0
APARTMENT INVNT & MGMT CO	CL A	03748R101	2554	58774	SH	DEFINED 1,3,4	58774	0	0
APOGEE ENTERPRISES INC	COM	037598109	919	62507	SH	DEFINED 1,3,4	62507	0	0
APOLLO GROUP INC	CL A	037604105	4422	85588	SH	DEFINED 1,3,4	85588	0	0
APPLE COMPUTER INC	COM	037833100	39244	687033	SH	DEFINED 1,3,4	687033	0	0
APPLEBEES INTL INC	COM	037899101	946	49245	SH	DEFINED 1,3,4	49245	0	0
APPLERA CORP	COM AP BIO GRP	038020103	16661	515030	SH	DEFINED 1,3,4	515030	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2018	83032	SH	DEFINED 1,3,4	83032	0	0
APPLIED MATLS INC	COM	038222105	16019	984003	SH	DEFINED 1,3,4	984003	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	448	26285	SH	DEFINED 1,3,4	26285	0	0
APRIA HEALTHCARE GROUP INC	COM	037933108	532	28154	SH	DEFINED 1,3,4	28154	0	0
APTARGROUP INC	COM	038336103	3900	78611	SH	DEFINED 1,3,4	78611	0	0
AQUA AMERICA INC	COM	03836W103	1956	85819	SH	DEFINED 1,3,4	85819	0	0
AQUANTIVE INC	COM	03839G105	14653	578500	SH	DEFINED 1,3,4	578500	0	0
AQUILA INC	COM	03840P102	1043	247734	SH	DEFINED 1,3,4	247734	0	0
ARAMARK CORP	CL B	038521100	7789	235256	SH	DEFINED 1,3,4	235256	0	0
ARBITRON INC	COM	03875Q108	2581	67327	SH	DEFINED 1,3,4	67327	0	0
ARBOR RLTY TR INC	COM	038923108	12862	513437	SH	DEFINED 1,3,4	513437	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	932	15679	SH	DEFINED 1,3,4	15679	0	0
ARCH CHEMICALS INC	COM	03937R102	11767	326404	SH	DEFINED 1,3,4	326404	0	0
ARCH COAL INC	COM	039380100	4016	94792	SH	DEFINED 1,3,4	94792	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	41169	997317	SH	DEFINED 1,3,4	997317	0	0
ARCHSTONE SMITH TR	COM	039583109	20579	404523	SH	DEFINED 1,3,4	404523	0	0
ARCHSTONE SMITH TR	COM	039583109	117029	2300552	SH	DEFINED 2,3,4	2300552	0	0
ARCTIC CAT INC	COM	039670104	557	28575	SH	DEFINED 1,3,4	28575	0	0
ARES CAP CORP	COM	04010L103	9322	550620	SH	DEFINED 1,3,4	550620	0	0
ARGONAUT GROUP INC	COM	040157109	5558	185020	SH	DEFINED 1,3,4	185020	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2839	56544	SH	DEFINED 1,3,4	56544	0	0
ARMOR HOLDINGS INC	COM	042260109	3917	71443	SH	DEFINED 1,3,4	71443	0	0
ARQUE INC	COM	04269E107	447	79249	SH	DEFINED 1,3,4	79249	0	0
ARRIS GROUP INC	COM	04269Q100	6232	475030	SH	DEFINED 1,3,4	475030	0	0
ARROW ELECTRS INC	COM	042735100	5741	178284	SH	DEFINED 1,3,4	178284	0	0
ARTHROCARE CORP	COM	043136100	2457	58482	SH	DEFINED 1,3,4	58482	0	0
ARVINMERITOR INC	COM	043353101	803	46696	SH	DEFINED 1,3,4	46696	0	0
ASHLAND INC NEW	COM	044209104	2867	42985	SH	DEFINED 1,3,4	42985	0	0
ASHWORTH INC	COM	04516H101	291	32380	SH	DEFINED 1,3,4	32380	0	0
ASPEN TECHNOLOGY INC	COM	045327103	3264	248763	SH	DEFINED 1,3,4	248763	0	0
ASSOCIATED BANC CORP	COM	045487105	2764	87680	SH	DEFINED 1,3,4	87680	0	0
ASSURANT INC	COM	04621X108	11721	242177	SH	DEFINED 1,3,4	242177	0	0
ASTEC INDS INC	COM	046224101	20010	586465	SH	DEFINED 1,3,4	586465	0	0
ASTORIA FINL CORP	COM	046265104	1711	56196	SH	DEFINED 1,3,4	56196	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	446	7463	SH	DEFINED 1,3,4	7463	0	0
AT&T INC	COM	00206R102	110332	3955970	SH	DEFINED 1,3,4	3955970	0	0
ATMEL CORP	COM	049513104	1575	283832	SH	DEFINED 1,3,4	283832	0	0
ATMI INC	COM	00207R101	3731	151525	SH	DEFINED 1,3,4	151525	0	0
ATMOS ENERGY CORP	COM	049560105	10412	373062	SH	DEFINED 1,3,4	373062	0	0
ATWOOD OCEANICS INC	COM	050095108	2996	60411	SH	DEFINED 1,3,4	60411	0	0
AUDIOVOX CORP	CL A	050757103	561	41056	SH	DEFINED 1,3,4	41056	0	0
AUTODESK INC	COM	052769106	16485	478393	SH	DEFINED 1,3,4	478393	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	48980	1080052	SH	DEFINED 1,3,4	1080052	0	0
AUTONATION INC	COM	05329W102	5118	238725	SH	DEFINED 1,3,4	238725	0	0
AUTOZONE INC	COM	053332102	10398	117883	SH	DEFINED 1,3,4	117883	0	0
AVALONBAY CMNTYS INC	COM	053484101	10951	98995	SH	DEFINED 1,3,4	98995	0	0
AVALONBAY CMNTYS INC	COM	053484101	119464	1079943	SH	DEFINED 2,3,4	1079943	0	0
AVAYA INC	COM	053499109	2868	251139	SH	DEFINED 1,3,4	251139	0	0
AVERY DENNISON CORP	COM	053611109	14962	257705	SH	DEFINED 1,3,4	257705	0	0
AVID TECHNOLOGY INC	COM	05367P100	3149	94471	SH	DEFINED 1,3,4	94471	0	0
AVISTA CORP	COM	05379B107	2498	109434	SH	DEFINED 1,3,4	109434	0	0
AVNET INC	COM	053807103	16975	847925	SH	DEFINED 1,3,4	847925	0	0
AVOCENT CORP	COM	053893103	852	32461	SH	DEFINED 1,3,4	32461	0	0
AVON PRODS INC	COM	054303102	8571	276486	SH	DEFINED 1,3,4	276486	0	0
AXA	SPONSORED ADR	054536107	347	10574	SH	DEFINED 1,3,4	10574	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1331	225654	SH	DEFINED 1,3,4	225654	0	0
AZTAR CORP	COM	054802103	4107	79041	SH	DEFINED 1,3,4	79041	0	0
B A S F A G	SPONSORED ADR	055262505	228	2838	SH	DEFINED 1,3,4	2838	0	0

BAKER HUGHES INC	COM	057224107	24407	298188	SH	DEFINED 1,3,4	298188	0	0
BALDOR ELEC CO	COM	057741100	1915	61186	SH	DEFINED 1,3,4	61186	0	0
BALL CORP	COM	058498106	2357	63624	SH	DEFINED 1,3,4	63624	0	0
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	516	76144	SH	DEFINED 1,3,4	76144	0	0
BANCFIRST CORP	COM	05945F103	9798	218941	SH	DEFINED 1,3,4	218941	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	270	13085	SH	DEFINED 1,3,4	13085	0	0
BANCO MACRO BANSUD S A	SPON ADR B	05961W105	3628	178179	SH	DEFINED 1,3,4	178179	0	0
BANCO SANTANDER CENT HISPANO	ADR	05964H105	536	36679	SH	DEFINED 1,3,4	36679	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	7053	292645	SH	DEFINED 1,3,4	292645	0	0
BANDAG INC	COM	059815100	283	7742	SH	DEFINED 1,3,4	7742	0	0
BANK HAWAII CORP	COM	062540109	24661	497193	SH	DEFINED 1,3,4	497193	0	0
BANK MUTUAL CORP NEW	COM	063750103	1663	136099	SH	DEFINED 1,3,4	136099	0	0
BANK NEW YORK INC	COM	064057102	15065	467859	SH	DEFINED 1,3,4	467859	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	276	6953	SH	DEFINED 1,3,4	6953	0	0
BANK OF AMERICA CORPORATION	COM	060505104	225975	4698014	SH	DEFINED 1,3,4	4698014	0	0
BANKATLANTIC BANCORP	CL A	065908501	1510	101774	SH	DEFINED 1,3,4	101774	0	0
BANKRATE INC	COM	06646V108	942	24958	SH	DEFINED 1,3,4	24958	0	0
BANKUNITED FINL CORP	CL A	06652B103	2187	71655	SH	DEFINED 1,3,4	71655	0	0
BANTA CORP	COM	066821109	737	15914	SH	DEFINED 1,3,4	15914	0	0
BARCLAYS PLC	ADR	06738E204	494	10781	SH	DEFINED 1,3,4	10781	0	0
BARD C R INC	COM	067383109	4761	64984	SH	DEFINED 1,3,4	64984	0	0
BARNES & NOBLE INC	COM	067774109	1279	35035	SH	DEFINED 1,3,4	35035	0	0
BARNES GROUP INC	COM	067806109	1608	80622	SH	DEFINED 1,3,4	80622	0	0
BARR PHARMACEUTICALS INC	COM	068306109	6563	137613	SH	DEFINED 1,3,4	137613	0	0
BASSETT FURNITURE INDS INC	COM	070203104	489	26428	SH	DEFINED 1,3,4	26428	0	0
BAUSCH & LOMB INC	COM	071707103	1595	32516	SH	DEFINED 1,3,4	32516	0	0
BAXTER INTL INC	COM	071813109	15142	411922	SH	DEFINED 1,3,4	411922	0	0
BB&T CORP	COM	054937107	14365	345391	SH	DEFINED 1,3,4	345391	0	0
BE AEROSPACE INC	COM	073302101	16692	730181	SH	DEFINED 1,3,4	730181	0	0
BEA SYS INC	COM	073325102	10779	823454	SH	DEFINED 1,3,4	823454	0	0
BEAR STEARNS COS INC	COM	073902108	39323	280718	SH	DEFINED 1,3,4	280718	0	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	1316	188060	SH	DEFINED 1,3,4	188060	0	0
BEAZER HOMES USA INC	COM	07556Q105	1227	26758	SH	DEFINED 1,3,4	26758	0	0
BECKMAN COULTER INC	COM	075811109	2324	41837	SH	DEFINED 1,3,4	41837	0	0
BECTON DICKINSON & CO	COM	075887109	14878	243386	SH	DEFINED 1,3,4	243386	0	0
BED BATH & BEYOND INC	COM	075896100	5942	179125	SH	DEFINED 1,3,4	179125	0	0
BEL FUSE INC	CL B	077347300	863	26297	SH	DEFINED 1,3,4	26297	0	0
BELDEN CDT INC	COM	077454106	3146	95203	SH	DEFINED 1,3,4	95203	0	0
BELL MICROPRODUCTS INC	COM	078137106	367	67684	SH	DEFINED 1,3,4	67684	0	0
BELLSOUTH CORP	COM	079860102	73312	2025197	SH	DEFINED 1,3,4	2025197	0	0
BELO CORP	COM SER A	080555105	933	59796	SH	DEFINED 1,3,4	59796	0	0
BEMIS INC	COM	081437105	1942	63408	SH	DEFINED 1,3,4	63408	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7659	317559	SH	DEFINED 1,3,4	317559	0	0
BERKLEY W R CORP	COM	084423102	13265	388679	SH	DEFINED 1,3,4	388679	0	0
BEST BUY INC	COM	086516101	18273	333231	SH	DEFINED 1,3,4	333231	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	497	11531	SH	DEFINED 1,3,4	11531	0	0
BIG LOTS INC	COM	089302103	1178	68944	SH	DEFINED 1,3,4	68944	0	0
BIOGEN IDEC INC	COM	09062X103	10059	217115	SH	DEFINED 1,3,4	217115	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	437	52062	SH	DEFINED 1,3,4	52062	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10434	726071	SH	DEFINED 1,3,4	726071	0	0
BIOMED REALTY TRUST INC	COM	09063H107	19040	635939	SH	DEFINED 1,3,4	635939	0	0
BIOMED REALTY TRUST INC	COM	09063H107	38715	1293062	SH	DEFINED 2,3,4	1293062	0	0
BIOMET INC	COM	090613100	4659	148897	SH	DEFINED 1,3,4	148897	0	0
BIOSITE INC	COM	090945106	6116	133938	SH	DEFINED 1,3,4	133938	0	0
BISYS GROUP INC	COM	055472104	1093	79808	SH	DEFINED 1,3,4	79808	0	0
BJ SVCS CO	COM	055482103	61701	1655967	SH	DEFINED 1,3,4	1655967	0	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1252	44171	SH	DEFINED 1,3,4	44171	0	0
BLACK & DECKER CORP	COM	091797100	9056	107222	SH	DEFINED 1,3,4	107222	0	0
BLACK BOX CORP DEL	COM	091826107	1499	39098	SH	DEFINED 1,3,4	39098	0	0
BLACK HILLS CORP	COM	092113109	757	22037	SH	DEFINED 1,3,4	22037	0	0
BLACKBAUD INC	COM	09227Q100	2487	109553	SH	DEFINED 1,3,4	109553	0	0
BLACKBOARD INC	COM	091935502	4384	151378	SH	DEFINED 1,3,4	151378	0	0
BLOCK H & R INC	COM	093671105	4742	198742	SH	DEFINED 1,3,4	198742	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	544	32283	SH	DEFINED 1,3,4	32283	0	0
BLYTH INC	COM	09643P108	321	17405	SH	DEFINED 1,3,4	17405	0	0
BMC SOFTWARE INC	COM	055921100	3437	143819	SH	DEFINED 1,3,4	143819	0	0
BOB EVANS FARMS INC	COM	096761101	713	23765	SH	DEFINED 1,3,4	23765	0	0
BOEING CO	COM	097023105	48431	591275	SH	DEFINED 1,3,4	591275	0	0
BOK FINL CORP	COM NEW	05561Q201	1179	23741	SH	DEFINED 1,3,4	23741	0	0
BORDERS GROUP INC	COM	099709107	785	42509	SH	DEFINED 1,3,4	42509	0	0
BORG WARNER INC	COM	099724106	2469	37932	SH	DEFINED 1,3,4	37932	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2199	78824	SH	DEFINED 1,3,4	78824	0	0
BOSTON PROPERTIES INC	COM	101121101	16286	180149	SH	DEFINED 1,3,4	180149	0	0
BOSTON PROPERTIES INC	COM	101121101	88233	976021	SH	DEFINED 2,3,4	976021	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12397	736145	SH	DEFINED 1,3,4	736145	0	0
BOWATER INC	COM	102183100	843	37052	SH	DEFINED 1,3,4	37052	0	0
BOWNE & CO INC	COM	103043105	1017	71141	SH	DEFINED 1,3,4	71141	0	0
BOYD GAMING CORP	COM	103304101	1160	28733	SH	DEFINED 1,3,4	28733	0	0
BP PLC	SPONSORED ADR	055622104	962	13816	SH	DEFINED 1,3,4	13816	0	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	346	33925	SH	DEFINED 1,3,4	33925	0	0
BRADY CORP	CL A	104674106	4371	118642	SH	DEFINED 1,3,4	118642	0	0
BRE PROPERTIES INC	CL A	05564E106	35816	651193	SH	DEFINED 2,3,4	651193	0	0
BRIGGS & STRATTON CORP	COM	109043109	3721	119632	SH	DEFINED 1,3,4	119632	0	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	10597	281162	SH	DEFINED 1,3,4	281162	0	0
BRIGHTPOINT INC	COM NEW	109473405	1520	112354	SH	DEFINED 1,3,4	112354	0	0
BRINKER INTL INC	COM	109641100	2040	56210	SH	DEFINED 1,3,4	56210	0	0
BRINKS CO	COM	109696104	1808	32047	SH	DEFINED 1,3,4	32047	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	31022	1199613	SH	DEFINED 1,3,4	1199613	0	0
BRISTOW GROUP INC	COM	110394103	1884	52332	SH	DEFINED 1,3,4	52332	0	0
BROADCOM CORP	CL A	111320107	14426	479933	SH	DEFINED 1,3,4	479933	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	56968	1402494	SH	DEFINED 1,3,4	1402494	0	0
BROOKFIELD PPTYS CORP	COM	112900105	33005	1025958	SH	DEFINED 2,3,4	1025958	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1898	137800	SH	DEFINED 1,3,4	137800	0	0
BROOKS AUTOMATION INC	COM	114340102	1971	167001	SH	DEFINED 1,3,4	167001	0	0
BROWN & BROWN INC	COM	115236101	2162	73976	SH	DEFINED 1,3,4	73976	0	0
BROWN FORMAN CORP	CL B	115637209	6738	94298	SH	DEFINED 1,3,4	94298	0	0
BROWN SHOE INC NEW	COM	115736100	2366	69478	SH	DEFINED 1,3,4	69478	0	0
BRUNSWICK CORP	COM	117043109	1916	57613	SH	DEFINED 1,3,4	57613	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	904	43356	SH	DEFINED 1,3,4	43356	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	566	74063	SH	DEFINED 1,3,4	74063	0	0

BUCKLE INC	COM	118440106	6470	154530	SH	DEFINED 1,3,4	154530	0	0
BUCYRUS INTL INC NEW	CL A	118759109	16537	327449	SH	DEFINED 1,3,4	327449	0	0
BUFFALO WILD WINGS INC	COM	119848109	2289	59759	SH	DEFINED 1,3,4	59759	0	0
BUILDING MATLS HLDG CORP	COM	120113105	1805	64776	SH	DEFINED 1,3,4	64776	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	41924	529010	SH	DEFINED 1,3,4	529010	0	0
C COR INC	COM	125010108	828	107241	SH	DEFINED 1,3,4	107241	0	0
C D I CORP	COM	125071100	4375	150857	SH	DEFINED 1,3,4	150857	0	0
C D W CORP	COM	12512N105	2243	41046	SH	DEFINED 1,3,4	41046	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6137	115142	SH	DEFINED 1,3,4	115142	0	0
C&D TECHNOLOGIES INC	COM	124661109	429	57101	SH	DEFINED 1,3,4	57101	0	0
CA INC	COM	12673P105	5676	276223	SH	DEFINED 1,3,4	276223	0	0
CABOT CORP	COM	127055101	1451	42040	SH	DEFINED 1,3,4	42040	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	486	16024	SH	DEFINED 1,3,4	16024	0	0
CABOT OIL & GAS CORP	COM	127097103	6963	142113	SH	DEFINED 1,3,4	142113	0	0
CACI INTL INC	CL A	127190304	3986	68334	SH	DEFINED 1,3,4	68334	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3212	187266	SH	DEFINED 1,3,4	187266	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10719	390080	SH	DEFINED 1,3,4	390080	0	0
CALLAWAY GOLF CO	COM	131193104	3219	247800	SH	DEFINED 1,3,4	247800	0	0
CAMBREX CORP	COM	132011107	1249	59964	SH	DEFINED 1,3,4	59964	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	46924	637991	SH	DEFINED 2,3,4	637991	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	16282	340853	SH	DEFINED 1,3,4	340853	0	0
CAMPBELL SOUP CO	COM	134429109	17860	481266	SH	DEFINED 1,3,4	481266	0	0
CANON INC	ADR	138006309	373	5088	SH	DEFINED 1,3,4	5088	0	0
CAPITAL CORP OF THE WEST	COM NEW	140065202	8855	276714	SH	DEFINED 1,3,4	276714	0	0
CAPITAL ONE FINL CORP	COM	14040H105	22762	266375	SH	DEFINED 1,3,4	266375	0	0
CAPITALSOURCE INC	COM	14055X102	1009	43000	SH	DEFINED 1,3,4	43000	0	0
CAPTARIS INC	COM	14071N104	294	63223	SH	DEFINED 1,3,4	63223	0	0
CARAUSTAR INDS INC	COM	140909102	585	64969	SH	DEFINED 1,3,4	64969	0	0
CARBO CERAMICS INC	COM	140781105	2193	44659	SH	DEFINED 1,3,4	44659	0	0
CARDINAL HEALTH INC	COM	14149Y108	16307	253503	SH	DEFINED 1,3,4	253503	0	0
CAREER EDUCATION CORP	COM	141665109	1934	64714	SH	DEFINED 1,3,4	64714	0	0
CAREMARK RX INC	COM	141705103	27094	543302	SH	DEFINED 1,3,4	543302	0	0
CARLISLE COS INC	COM	142339100	1615	20365	SH	DEFINED 1,3,4	20365	0	0
CARMAX INC	COM	143130102	58506	1649929	SH	DEFINED 1,3,4	1649929	0	0
CARNIVAL CORP	PAIRED CTF	143658300	10900	261136	SH	DEFINED 1,3,4	261136	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	13157	113915	SH	DEFINED 1,3,4	113915	0	0
CARREKER CORP	COM	144433109	353	49418	SH	DEFINED 1,3,4	49418	0	0
CASCADE NAT GAS CORP	COM	147339105	541	25653	SH	DEFINED 1,3,4	25653	0	0
CASEYS GEN STORES INC	COM	147528103	2818	112684	SH	DEFINED 1,3,4	112684	0	0
CASH AMER INTL INC	COM	14754D100	2120	66241	SH	DEFINED 1,3,4	66241	0	0
CASTLE A M & CO	COM	148411101	740	22935	SH	DEFINED 1,3,4	22935	0	0
CATALINA MARKETING CORP	COM	148867104	714	25073	SH	DEFINED 1,3,4	25073	0	0
CATAPULT COMMUNICATIONS CORP	COM	149016107	252	23149	SH	DEFINED 1,3,4	23149	0	0
CATERPILLAR INC DEL	COM	149123101	39892	535611	SH	DEFINED 1,3,4	535611	0	0
CATHAY GENERAL BANCORP	COM	149150104	1242	34139	SH	DEFINED 1,3,4	34139	0	0
CATO CORP NEW	CL A	149205106	1820	70431	SH	DEFINED 1,3,4	70431	0	0
CBL & ASSOC PPTYS INC	COM	124830100	621	15953	SH	DEFINED 2,3,4	15953	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3215	82577	SH	DEFINED 1,3,4	82577	0	0
CBRL GROUP INC	COM	12489V106	3222	94991	SH	DEFINED 1,3,4	94991	0	0
CBS CORP NEW	CL B	124857202	18938	700137	SH	DEFINED 1,3,4	700137	0	0
CEC ENTMT INC	COM	125137109	2392	74480	SH	DEFINED 1,3,4	74480	0	0
CELANESE CORP DEL	COM SER A	150870103	7722	378159	SH	DEFINED 1,3,4	378159	0	0
CELGENE CORP	COM	151020104	860	18125	SH	DEFINED 1,3,4	18125	0	0
CENDANT CORP	COM	151313103	9796	601368	SH	DEFINED 1,3,4	601368	0	0
CENTENE CORP DEL	COM	15135B101	15374	653387	SH	DEFINED 1,3,4	653387	0	0
CENTER FINL CORP CALIF	COM	15146E102	3644	154145	SH	DEFINED 1,3,4	154145	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2357	188587	SH	DEFINED 1,3,4	188587	0	0
CENTEX CORP	COM	152312104	3693	73419	SH	DEFINED 1,3,4	73419	0	0
CENTRACORE PROPERTIES TR	COM	15235H107	2614	105616	SH	DEFINED 1,3,4	105616	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	6811	270690	SH	DEFINED 1,3,4	270690	0	0
CENTRAL GARDEN & PET CO	COM	153527106	18308	425265	SH	DEFINED 1,3,4	425265	0	0
CENTRAL PAC FINL CORP	COM	154760102	11740	303352	SH	DEFINED 1,3,4	303352	0	0
CENTRAL PKG CORP	COM	154785109	642	40147	SH	DEFINED 1,3,4	40147	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	418	22609	SH	DEFINED 1,3,4	22609	0	0
CENTURY ALUM CO	COM	156431108	1838	51487	SH	DEFINED 1,3,4	51487	0	0
CENTURYTEL INC	COM	156700106	2612	70300	SH	DEFINED 1,3,4	70300	0	0
CEPHALON INC	COM	156708109	2443	40639	SH	DEFINED 1,3,4	40639	0	0
CERADYNE INC	COM	156710105	2968	59979	SH	DEFINED 1,3,4	59979	0	0
CERIDIAN CORP NEW	COM	156779100	5653	231301	SH	DEFINED 1,3,4	231301	0	0
CERNER CORP	COM	156782104	5213	140483	SH	DEFINED 1,3,4	140483	0	0
CH ENERGY GROUP INC	COM	12541M102	1454	30292	SH	DEFINED 1,3,4	30292	0	0
CHAMPION ENTERPRISES INC	COM	158496109	10681	967500	SH	DEFINED 1,3,4	967500	0	0
CHAPARRAL STL CO DEL	COM	159423102	12020	166902	SH	DEFINED 1,3,4	166902	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1759	47802	SH	DEFINED 1,3,4	47802	0	0
CHARLOTTE RUSSE HLDG INC	COM	161048103	8802	367646	SH	DEFINED 1,3,4	367646	0	0
CHARMING SHOPPES INC	COM	161133103	2224	197891	SH	DEFINED 1,3,4	197891	0	0
CHECKFREE CORP NEW	COM	162813109	3309	66778	SH	DEFINED 1,3,4	66778	0	0
CHECKPOINT SYS INC	COM	162825103	4560	205304	SH	DEFINED 1,3,4	205304	0	0
CHEESECAKE FACTORY INC	COM	163072101	1413	52440	SH	DEFINED 1,3,4	52440	0	0
CHEMED CORP NEW	COM	16359R103	19709	361429	SH	DEFINED 1,3,4	361429	0	0
CHEMTURA CORP	COM	163893100	1487	159232	SH	DEFINED 1,3,4	159232	0	0
CHESAPEAKE CORP	COM	165159104	727	44284	SH	DEFINED 1,3,4	44284	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7530	248929	SH	DEFINED 1,3,4	248929	0	0
CHEVRON CORP NEW	COM	166764100	143225	2307847	SH	DEFINED 1,3,4	2307847	0	0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	296	602	SH	DEFINED 1,3,4	602	0	0
CHICOS FAS INC	COM	168615102	3275	121403	SH	DEFINED 1,3,4	121403	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	2980	49627	SH	DEFINED 1,3,4	49627	0	0
CHITTENDEN CORP	COM	170228100	2706	104706	SH	DEFINED 1,3,4	104706	0	0
CHOICEPOINT INC	COM	170388102	22571	540364	SH	DEFINED 1,3,4	540364	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	2350	81057	SH	DEFINED 1,3,4	81057	0	0
CHUBB CORP	COM	171232101	33520	671751	SH	DEFINED 1,3,4	671751	0	0
CHURCH & DWIGHT INC	COM	171340102	1560	42848	SH	DEFINED 1,3,4	42848	0	0
CIBER INC	COM	17163B102	804	121953	SH	DEFINED 1,3,4	121953	0	0
CIENA CORP	COM	171779101	1709	355397	SH	DEFINED 1,3,4	355397	0	0
CIGNA CORP	COM	125509109	27163	275747	SH	DEFINED 1,3,4	275747	0	0
CIMAREX ENERGY CO	COM	171798101	27164	631717	SH	DEFINED 1,3,4	631717	0	0
CINCINNATI BELL INC NEW	COM	171871106	671	163680	SH	DEFINED 1,3,4	163680	0	0
CINCINNATI FINL CORP	COM	172062101	4927	104794	SH	DEFINED 1,3,4	104794	0	0
CINTAS CORP	COM	172908105	91457	2300227	SH	DEFINED 1,3,4	2300227	0	0
CIRCUIT CITY STORE INC	COM	172737108	13796	506828	SH	DEFINED 1,3,4	506828	0	0

CIRRUS LOGIC INC	COM	172755100	11418	1402670	SH	DEFINED 1,3,4	1402670	0	0
CISCO SYS INC	COM	17275R102	93616	4793460	SH	DEFINED 1,3,4	4793460	0	0
CIT GROUP INC	COM	125581108	23804	455232	SH	DEFINED 1,3,4	455232	0	0
CITIGROUP INC	COM	172967101	233210	4834361	SH	DEFINED 1,3,4	4834361	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	48429	3711076	SH	DEFINED 1,3,4	3711076	0	0
CITRIX SYS INC	COM	177376100	11681	291025	SH	DEFINED 1,3,4	291025	0	0
CITY HLDG CO	COM	177835105	10527	291289	SH	DEFINED 1,3,4	291289	0	0
CITY NATL CORP	COM	178566105	1791	27515	SH	DEFINED 1,3,4	27515	0	0
CKE RESTAURANTS INC	COM	12561E105	1885	113497	SH	DEFINED 1,3,4	113497	0	0
CLAIRES STORES INC	COM	179584107	14345	562334	SH	DEFINED 1,3,4	562334	0	0
CLARCOR INC	COM	179895107	3452	115870	SH	DEFINED 1,3,4	115870	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9433	304785	SH	DEFINED 1,3,4	304785	0	0
CLECO CORP NEW	COM	12561W105	2622	112790	SH	DEFINED 1,3,4	112790	0	0
CLEVELAND CLIFFS INC	COM	185896107	6600	83233	SH	DEFINED 1,3,4	83233	0	0
CLOROX CO DEL	COM	189054109	5566	91294	SH	DEFINED 1,3,4	91294	0	0
CMS ENERGY CORP	COM	125896100	1731	133739	SH	DEFINED 1,3,4	133739	0	0
CNS INC	COM	126136100	766	31251	SH	DEFINED 1,3,4	31251	0	0
COACH INC	COM	189754104	13001	434833	SH	DEFINED 1,3,4	434833	0	0
COACHMEN INDS INC	COM	189873102	375	31438	SH	DEFINED 1,3,4	31438	0	0
COCA COLA CO	COM	191216100	79409	1845853	SH	DEFINED 1,3,4	1845853	0	0
COCA COLA ENTERPRISES INC	COM	191219104	3739	183553	SH	DEFINED 1,3,4	183553	0	0
COGNEX CORP	COM	192422103	2715	104296	SH	DEFINED 1,3,4	104296	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6270	93068	SH	DEFINED 1,3,4	93068	0	0
COHERENT INC	COM	192479103	2338	69321	SH	DEFINED 1,3,4	69321	0	0
COHU INC	COM	192576106	884	50362	SH	DEFINED 1,3,4	50362	0	0
COINSTAR INC	COM	19259P300	1493	62374	SH	DEFINED 1,3,4	62374	0	0
COLGATE PALMOLIVE CO	COM	194162103	32524	542964	SH	DEFINED 1,3,4	542964	0	0
COLONIAL BANCGROUP INC	COM	195493309	31384	1222105	SH	DEFINED 1,3,4	1222105	0	0
COLONIAL PPTYYS TR	COM SH BEN INT	195872106	5056	102358	SH	DEFINED 1,3,4	102358	0	0
COLUMBIA BKG SYS INC	COM	197236102	8963	239805	SH	DEFINED 1,3,4	239805	0	0
COMCAST CORP NEW	CL A	20030N101	45568	1391807	SH	DEFINED 1,3,4	1391807	0	0
COMERICA INC	COM	200340107	5108	98246	SH	DEFINED 1,3,4	98246	0	0
COMMERCE BANCORP INC NJ	COM	200519106	17806	499188	SH	DEFINED 1,3,4	499188	0	0
COMMERCE GROUP INC MASS	COM	200641108	3427	116000	SH	DEFINED 1,3,4	116000	0	0
COMMERCIAL METALS CO	COM	201723103	22151	861902	SH	DEFINED 1,3,4	861902	0	0
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1587	47861	SH	DEFINED 1,3,4	47861	0	0
COMMSCOPE INC	COM	203372107	7954	253148	SH	DEFINED 1,3,4	253148	0	0
COMMUNITY BANCORP NEV	COM	20343T100	678	21828	SH	DEFINED 1,3,4	21828	0	0
COMMUNITY BK SYS INC	COM	203607106	1347	66792	SH	DEFINED 1,3,4	66792	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2395	65160	SH	DEFINED 1,3,4	65160	0	0
COMMUNITY TR BANCORP INC	COM	204149108	7157	204903	SH	DEFINED 1,3,4	204903	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	8498	263922	SH	DEFINED 1,3,4	263922	0	0
COMPASS BANCSHARES INC	COM	20449H109	16075	289115	SH	DEFINED 1,3,4	289115	0	0
COMPTON PETE CORP	COM	204940100	3282	284186	SH	DEFINED 1,3,4	284186	0	0
COMPUTER SCIENCES CORP	COM	205363104	5526	114089	SH	DEFINED 1,3,4	114089	0	0
COMPUWARE CORP	COM	205638109	4304	642371	SH	DEFINED 1,3,4	642371	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	10788	368589	SH	DEFINED 1,3,4	368589	0	0
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2698	136494	SH	DEFINED 1,3,4	136494	0	0
CON-WAY INC	COM	205944101	1910	32964	SH	DEFINED 1,3,4	32964	0	0
CONAGRA FOODS INC	COM	205887102	6949	314292	SH	DEFINED 1,3,4	314292	0	0
CONMED CORP	COM	207410101	1301	62846	SH	DEFINED 1,3,4	62846	0	0
CONNETICS CORP	COM	208192104	883	75062	SH	DEFINED 1,3,4	75062	0	0
CONOCOPHILLIPS	COM	20825C104	102723	1567580	SH	DEFINED 1,3,4	1567580	0	0
CONSOL ENERGY INC	COM	20854P109	5135	109916	SH	DEFINED 1,3,4	109916	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	7482	449900	SH	DEFINED 1,3,4	449900	0	0
CONSOLIDATED EDISON INC	COM	209115104	6609	148726	SH	DEFINED 1,3,4	148726	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	16533	317593	SH	DEFINED 1,3,4	317593	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2989	119577	SH	DEFINED 1,3,4	119577	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	5904	108288	SH	DEFINED 1,3,4	108288	0	0
CONTINENTAL AIRLS INC	CL B	210795308	13060	438260	SH	DEFINED 1,3,4	438260	0	0
CONVERGYS CORP	COM	212485106	1653	84748	SH	DEFINED 1,3,4	84748	0	0
COOPER COS INC	COM NEW	216648402	4453	100540	SH	DEFINED 1,3,4	100540	0	0
COOPER INDS LTD	CL A	G24182100	8894	95722	SH	DEFINED 1,3,4	95722	0	0
COOPER TIRE & RUBR CO	COM	216831107	413	37098	SH	DEFINED 1,3,4	37098	0	0
COPART INC	COM	217204106	1132	46110	SH	DEFINED 1,3,4	46110	0	0
CORINTHIAN COLLEGES INC	COM	218868107	819	57052	SH	DEFINED 1,3,4	57052	0	0
CORN PRODS INTL INC	COM	219023108	5077	165924	SH	DEFINED 1,3,4	165924	0	0
CORNING INC	COM	219350105	28643	1184083	SH	DEFINED 1,3,4	1184083	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2659	26533	SH	DEFINED 1,3,4	26533	0	0
CORPORATE OFFICE PPTYYS TR	SH BEN INT	22002T108	36275	862041	SH	DEFINED 2,3,4	862041	0	0
CORUS BANKSHARES INC	COM	2220873103	17276	659902	SH	DEFINED 1,3,4	659902	0	0
COST PLUS INC CALIF	COM	221485105	723	49308	SH	DEFINED 1,3,4	49308	0	0
COSTCO WHSL CORP NEW	COM	22160K105	42290	740232	SH	DEFINED 1,3,4	740232	0	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	21848	573745	SH	DEFINED 1,3,4	573745	0	0
COVANCE INC	COM	222816100	2578	42118	SH	DEFINED 1,3,4	42118	0	0
COVANTA HLDG CORP	COM	22282E102	29376	1664371	SH	DEFINED 1,3,4	1664371	0	0
COVENTRY HEALTH CARE INC	COM	222862104	39146	712529	SH	DEFINED 1,3,4	712529	0	0
CPI CORP	COM	125902106	380	12375	SH	DEFINED 1,3,4	12375	0	0
CPI INTERNATIONAL INC	COM	12618M100	1747	120468	SH	DEFINED 1,3,4	120468	0	0
CRANE CO	COM	224399105	1390	33416	SH	DEFINED 1,3,4	33416	0	0
CREDENCE SYS CORP	COM	225302108	232	66190	SH	DEFINED 1,3,4	66190	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	499	8915	SH	DEFINED 1,3,4	8915	0	0
CREE INC	COM	225447101	1213	51051	SH	DEFINED 1,3,4	51051	0	0
CRM HOLDINGS LTD	COM	G2554P103	4728	451617	SH	DEFINED 1,3,4	451617	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	848	46632	SH	DEFINED 1,3,4	46632	0	0
CROWN CASTLE INTL CORP	COM	228227104	339	9820	SH	DEFINED 1,3,4	9820	0	0
CRYOLIFE INC	COM	228903100	267	49364	SH	DEFINED 1,3,4	49364	0	0
CSG SYS INTL INC	COM	126349109	782	31626	SH	DEFINED 1,3,4	31626	0	0
CSX CORP	COM	126408103	9472	134473	SH	DEFINED 1,3,4	134473	0	0
CTS CORP	COM	126501105	1195	80224	SH	DEFINED 1,3,4	80224	0	0
CUBIC CORP	COM	229669106	679	34631	SH	DEFINED 1,3,4	34631	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	7912	314230	SH	DEFINED 1,3,4	314230	0	0
CULLEN FROST BANKERS INC	COM	229899109	24950	435425	SH	DEFINED 1,3,4	435425	0	0
CUMMINS INC	COM	231021106	3467	28364	SH	DEFINED 1,3,4	28364	0	0
CURTISS WRIGHT CORP	COM	231561101	3027	98023	SH	DEFINED 1,3,4	98023	0	0
CVS CORP	COM	126650100	16034	522261	SH	DEFINED 1,3,4	522261	0	0
CYBERONICS INC	COM	23251P102	1043	48923	SH	DEFINED 1,3,4	48923	0	0
CYMER INC	COM	232572107	18189	391488	SH	DEFINED 1,3,4	391488	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1346	92584	SH	DEFINED 1,3,4	92584	0	0
CYTEC INDS INC	COM	232820100	5456	101683	SH	DEFINED 1,3,4	101683	0	0

CYTYC CORP	COM	232946103	1950	76871	SH	DEFINED 1,3,4	76871	0	0
D R HORTON INC	COM	23331A109	3919	164517	SH	DEFINED 1,3,4	164517	0	0
DADE BEHRING HLDGS INC	COM	23342J206	19539	469227	SH	DEFINED 1,3,4	469227	0	0
DAKTRONICS INC	COM	234264109	2029	70276	SH	DEFINED 1,3,4	70276	0	0
DANAHER CORP DEL	COM	235851102	9234	143564	SH	DEFINED 1,3,4	143564	0	0
DARDEN RESTAURANTS INC	COM	237194105	15970	405338	SH	DEFINED 1,3,4	405338	0	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	2282	129220	SH	DEFINED 1,3,4	129220	0	0
DATASCOPE CORP	COM	238113104	872	28272	SH	DEFINED 1,3,4	28272	0	0
DEAN FOODS CO NEW	COM	242370104	3124	84006	SH	DEFINED 1,3,4	84006	0	0
DECKERS OUTDOOR CORP	COM	243537107	939	24364	SH	DEFINED 1,3,4	24364	0	0
DEERE & CO	COM	244199105	11869	142155	SH	DEFINED 1,3,4	142155	0	0
DEERFIELD TRIARC CAP CORP	COM	244572301	14977	1153875	SH	DEFINED 1,3,4	1153875	0	0
DEL MONTE FOODS CO	COM	24522P103	19179	1707859	SH	DEFINED 1,3,4	1707859	0	0
DELL INC	COM	24702R101	36641	1501047	SH	DEFINED 1,3,4	1501047	0	0
DELPHI FINL GROUP INC	CL A	247131105	13003	357624	SH	DEFINED 1,3,4	357624	0	0
DELTA & PINE LD CO	COM	247357106	23766	808368	SH	DEFINED 1,3,4	808368	0	0
DELTIC TIMBER CORP	COM	247850100	1564	27751	SH	DEFINED 1,3,4	27751	0	0
DELUXE CORP	COM	248019101	594	33992	SH	DEFINED 1,3,4	33992	0	0
DENBURY RES INC	COM NEW	247916208	2499	78920	SH	DEFINED 1,3,4	78920	0	0
DENDRITE INTL INC	COM	248239105	901	97526	SH	DEFINED 1,3,4	97526	0	0
DENTSPLY INTL INC NEW	COM	249030107	45649	753300	SH	DEFINED 1,3,4	753300	0	0
DEUTSCHE BANK AG NAMEN	ORD	D18190898	223	1985	SH	DEFINED 1,3,4	1985	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3807	72967	SH	DEFINED 1,3,4	72967	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	45178	865816	SH	DEFINED 2,3,4	865816	0	0
DEVRY ENERGY CORP NEW	COM	25179M103	16462	272516	SH	DEFINED 1,3,4	272516	0	0
DEVRY INC DEL	COM	251893103	855	38906	SH	DEFINED 1,3,4	38906	0	0
DIAGNOSTIC PRODS CORP	COM	252450101	3081	52960	SH	DEFINED 1,3,4	52960	0	0
DIEBOLD INC	COM	253651103	1814	44647	SH	DEFINED 1,3,4	44647	0	0
DIGI INTL INC	COM	253798102	582	46483	SH	DEFINED 1,3,4	46483	0	0
DIGITAL INSIGHT CORP	COM	25385P106	20262	590903	SH	DEFINED 1,3,4	590903	0	0
DIGITAL RLTY TR INC	COM	253868103	3220	130408	SH	DEFINED 1,3,4	130408	0	0
DILLARDS INC	CL A	254067101	1194	37493	SH	DEFINED 1,3,4	37493	0	0
DIME CMNTY BANCSHARES	COM	253922108	817	60183	SH	DEFINED 1,3,4	60183	0	0
DIODES INC	COM	254543101	10026	241935	SH	DEFINED 1,3,4	241935	0	0
DIONEX CORP	COM	254546104	2445	44731	SH	DEFINED 1,3,4	44731	0	0
DIRECTED ELECTRONICS INC	COM	254575103	1318	100434	SH	DEFINED 1,3,4	100434	0	0
DIRECTV GROUP INC	COM	25459L106	6225	377303	SH	DEFINED 1,3,4	377303	0	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	28909	1975973	SH	DEFINED 1,3,4	1975973	0	0
DISNEY WALT CO	COM DISNEY	254687106	55812	1860400	SH	DEFINED 1,3,4	1860400	0	0
DITECH NETWORKS INC	COM	25500T108	630	72268	SH	DEFINED 1,3,4	72268	0	0
DJO INCORPORATED	COM	23325G104	1876	50944	SH	DEFINED 1,3,4	50944	0	0
DOLLAR GEN CORP	COM	256669102	2636	188588	SH	DEFINED 1,3,4	188588	0	0
DOLLAR TREE STORES INC	COM	256747106	1836	69292	SH	DEFINED 1,3,4	69292	0	0
DOMINION RES INC VA NEW	COM	25746U109	15743	210493	SH	DEFINED 1,3,4	210493	0	0
DOMINOS PIZZA INC	COM	25754A201	8425	340553	SH	DEFINED 1,3,4	340553	0	0
DONALDSON INC	COM	257651109	1524	44986	SH	DEFINED 1,3,4	44986	0	0
DONNELLEY R R & SONS CO	COM	257867101	4182	130890	SH	DEFINED 1,3,4	130890	0	0
DOVER CORP	COM	260003108	54142	1095331	SH	DEFINED 1,3,4	1095331	0	0
DOW CHEM CO	COM	260543103	23670	606455	SH	DEFINED 1,3,4	606455	0	0
DOW JONES & CO INC	COM	260561105	1251	35739	SH	DEFINED 1,3,4	35739	0	0
DOWNEY FINL CORP	COM	261018105	3171	46741	SH	DEFINED 1,3,4	46741	0	0
DPL INC	COM	233293109	2159	80577	SH	DEFINED 1,3,4	80577	0	0
DR REDDYS LABS LTD	ADR	256135203	10102	364691	SH	DEFINED 1,3,4	364691	0	0
DRESS BARN INC	COM	261570105	5554	219087	SH	DEFINED 1,3,4	219087	0	0
DREW INDS INC	COM NEW	26168L205	1106	34147	SH	DEFINED 1,3,4	34147	0	0
DRIL-QUIP INC	COM	262037104	1510	18321	SH	DEFINED 1,3,4	18321	0	0
DRS TECHNOLOGIES INC	COM	23330X100	17885	366864	SH	DEFINED 1,3,4	366864	0	0
DSP GROUP INC	COM	23332B106	7697	309736	SH	DEFINED 1,3,4	309736	0	0
DST SYS INC DEL	COM	233326107	2419	40658	SH	DEFINED 1,3,4	40658	0	0
DTE ENERGY CO	COM	233331107	4380	107510	SH	DEFINED 1,3,4	107510	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	23443	563545	SH	DEFINED 1,3,4	563545	0	0
DUKE ENERGY CORP NEW	COM	26441C105	41410	1409947	SH	DEFINED 1,3,4	1409947	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3061	43926	SH	DEFINED 1,3,4	43926	0	0
DUQUESNE LT HLDGS INC	COM	266233105	854	51928	SH	DEFINED 1,3,4	51928	0	0
DYAX CORP	COM	26746E103	1086	369500	SH	DEFINED 1,3,4	369500	0	0
DYCOM INDS INC	COM	267475101	569	26727	SH	DEFINED 1,3,4	26727	0	0
DYNEGY INC NEW	CL A	26816Q101	1219	222936	SH	DEFINED 1,3,4	222936	0	0
E M C CORP MASS	COM	268648102	15900	1449394	SH	DEFINED 1,3,4	1449394	0	0
E ON AG	SPONSORED ADR	268780103	433	11298	SH	DEFINED 1,3,4	11298	0	0
E TRADE FINANCIAL CORP	COM	269246104	10287	450770	SH	DEFINED 1,3,4	450770	0	0
EAGLE MATERIALS INC	COM	26969P108	27156	571714	SH	DEFINED 1,3,4	571714	0	0
EAST WEST BANCORP INC	COM	27579R104	28162	742870	SH	DEFINED 1,3,4	742870	0	0
EASTGROUP PPTY INC	COM	277276101	2322	49738	SH	DEFINED 1,3,4	49738	0	0
EASTGROUP PPTY INC	COM	277276101	10328	221246	SH	DEFINED 2,3,4	221246	0	0
EASTMAN CHEM CO	COM	277432100	2658	49229	SH	DEFINED 1,3,4	49229	0	0
EASTMAN KODAK CO	COM	277461109	4131	173725	SH	DEFINED 1,3,4	173725	0	0
EATON CORP	COM	278058102	16006	212276	SH	DEFINED 1,3,4	212276	0	0
EATON VANCE CORP	COM NON VTG	278265103	12809	513177	SH	DEFINED 1,3,4	513177	0	0
EBAY INC	COM	278642103	20735	707908	SH	DEFINED 1,3,4	707908	0	0
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	29349	952577	SH	DEFINED 1,3,4	952577	0	0
ECOLAB INC	COM	278865100	4693	115651	SH	DEFINED 1,3,4	115651	0	0
EDISON INTL	COM	281020107	7751	198752	SH	DEFINED 1,3,4	198752	0	0
EDO CORP	COM	281347104	808	33191	SH	DEFINED 1,3,4	33191	0	0
EDWARDS AG INC	COM	281760108	2772	50110	SH	DEFINED 1,3,4	50110	0	0
EDWARDS LIFSCIENCES CORP	COM	28176E108	1775	39070	SH	DEFINED 1,3,4	39070	0	0
EFUNDS CORP	COM	28224R101	2293	104001	SH	DEFINED 1,3,4	104001	0	0
EGL INC	COM	268484102	3775	75191	SH	DEFINED 1,3,4	75191	0	0
EL PASO CORP	COM	28336L109	6336	422415	SH	DEFINED 1,3,4	422415	0	0
EL PASO ELEC CO	COM NEW	283677854	2184	108315	SH	DEFINED 1,3,4	108315	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1165	64779	SH	DEFINED 1,3,4	64779	0	0
ELECTRONIC ARTS INC	COM	285512109	8120	188668	SH	DEFINED 1,3,4	188668	0	0
ELECTRONIC DATA SYS NEW	COM	285661104	7572	314727	SH	DEFINED 1,3,4	314727	0	0
ELKCORP	COM	287456107	1131	40728	SH	DEFINED 1,3,4	40728	0	0
EMBARQ CORP	COM	29078E105	3697	90206	SH	DEFINED 1,3,4	90206	0	0
EMCOR GROUP INC	COM	29084Q100	3426	70385	SH	DEFINED 1,3,4	70385	0	0
EMERSON ELEC CO	COM	291011104	31357	374148	SH	DEFINED 1,3,4	374148	0	0
EMMIS COMMUNICATIONS CORP	CL A	291525103	385	24606	SH	DEFINED 1,3,4	24606	0	0
EMS TECHNOLOGIES INC	COM	26873N108	5466	304197	SH	DEFINED 1,3,4	304197	0	0
EMULEX CORP	COM NEW	292475209	13192	810804	SH	DEFINED 1,3,4	810804	0	0
ENCORE ACQUISITION CO	COM	29255W100	27598	1028621	SH	DEFINED 1,3,4	1028621	0	0

ENCORE MED CORP	COM	29256E109	3938	818833	SH	DEFINED 1,3,4	818833	0	0
ENEL SOCIETA PER AZIONI	ADR	29265W108	215	5006	SH	DEFINED 1,3,4	5006	0	0
ENERGEN CORP	COM	29265N108	37713	981863	SH	DEFINED 1,3,4	981863	0	0
ENERGIZER HLDGS INC	COM	29266R108	2399	40965	SH	DEFINED 1,3,4	40965	0	0
ENERGY EAST CORP	COM	29266M109	2342	97866	SH	DEFINED 1,3,4	97866	0	0
ENI S P A	SPONSORED ADR	26874R108	447	7605	SH	DEFINED 1,3,4	7605	0	0
ENNIS INC	COM	293389102	4954	251742	SH	DEFINED 1,3,4	251742	0	0
ENPRO INDS INC	COM	29355X107	8317	247542	SH	DEFINED 1,3,4	247542	0	0
ENSCO INTL INC	COM	26874Q100	17129	372201	SH	DEFINED 1,3,4	372201	0	0
ENTEGRIS INC	COM	29362U104	9992	1048424	SH	DEFINED 1,3,4	1048424	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	577	22065	SH	DEFINED 1,3,4	22065	0	0
ENERGY CORP NEW	COM	29364G103	8902	125819	SH	DEFINED 1,3,4	125819	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	23129	537260	SH	DEFINED 1,3,4	537260	0	0
ENZO BIOCHEM INC	COM	294100102	924	61247	SH	DEFINED 1,3,4	61247	0	0
EOG RES INC	COM	26875P101	10224	147456	SH	DEFINED 1,3,4	147456	0	0
EPICOR SOFTWARE CORP	COM	29426L108	1292	122686	SH	DEFINED 1,3,4	122686	0	0
EPIQ SYS INC	COM	26882D109	511	30720	SH	DEFINED 1,3,4	30720	0	0
EQUIFAX INC	COM	294429105	12828	373559	SH	DEFINED 1,3,4	373559	0	0
EQUITABLE RES INC	COM	294549100	32964	984002	SH	DEFINED 1,3,4	984002	0	0
EQUITY INNS INC	COM	294703103	14417	870620	SH	DEFINED 1,3,4	870620	0	0
EQUITY INNS INC	COM	294703103	924	55819	SH	DEFINED 2,3,4	55819	0	0
EQUITY OFFICE PROPERTIES TRU	COM	294741103	8096	221764	SH	DEFINED 1,3,4	221764	0	0
EQUITY OFFICE PROPERTIES TRU	COM	294741103	40456	1108071	SH	DEFINED 2,3,4	1108071	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7903	176687	SH	DEFINED 1,3,4	176687	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	69547	1554811	SH	DEFINED 2,3,4	1554811	0	0
ESS TECHNOLOGY INC	COM	269151106	168	77973	SH	DEFINED 1,3,4	77973	0	0
ESSEX PPTY TR INC	COM	297178105	14315	128205	SH	DEFINED 1,3,4	128205	0	0
ESSEX PPTY TR INC	COM	297178105	50963	456415	SH	DEFINED 2,3,4	456415	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5710	137299	SH	DEFINED 1,3,4	137299	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2701	73888	SH	DEFINED 1,3,4	73888	0	0
EVEREST RE GROUP LTD	COM	G3223R108	39211	452941	SH	DEFINED 1,3,4	452941	0	0
EXAR CORP	COM	300645108	1065	80278	SH	DEFINED 1,3,4	80278	0	0
EXELON CORP	COM	30161N101	23798	418767	SH	DEFINED 1,3,4	418767	0	0
EXPEDITORS INTL WASH INC	COM	302130109	7921	141430	SH	DEFINED 1,3,4	141430	0	0
EXPRESS SCRIPTS INC	COM	302182100	6878	95874	SH	DEFINED 1,3,4	95874	0	0
EXTREME NETWORKS INC	COM	30226D106	2212	531790	SH	DEFINED 1,3,4	531790	0	0
EXXON MOBIL CORP	COM	30231G102	374526	6104751	SH	DEFINED 1,3,4	6104751	0	0
F M C CORP	COM NEW	302491303	24132	374778	SH	DEFINED 1,3,4	374778	0	0
F5 NETWORKS INC	COM	315616102	1479	27659	SH	DEFINED 1,3,4	27659	0	0
FACTSET RESH SYS INC	COM	303075105	6473	136866	SH	DEFINED 1,3,4	136866	0	0
FAIR ISAAC CORP	COM	303250104	3593	98962	SH	DEFINED 1,3,4	98962	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1464	80564	SH	DEFINED 1,3,4	80564	0	0
FAMILY DLR STORES INC	COM	307000109	2295	93936	SH	DEFINED 1,3,4	93936	0	0
FASTENAL CO	COM	311900104	3308	82109	SH	DEFINED 1,3,4	82109	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	26815	470361	SH	DEFINED 1,3,4	470361	0	0
FEDERAL NATL MTG ASSN	COM	313586109	49293	1024799	SH	DEFINED 1,3,4	1024799	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9009	128707	SH	DEFINED 1,3,4	128707	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	44242	632025	SH	DEFINED 2,3,4	632025	0	0
FEDERAL SIGNAL CORP	COM	313855108	484	31936	SH	DEFINED 1,3,4	31936	0	0
FEDERATED DEPT STORES INC DE	COM	31410H101	12604	344373	SH	DEFINED 1,3,4	344373	0	0
FEDERATED INVS INC PA	CL B	314211103	1608	51050	SH	DEFINED 1,3,4	51050	0	0
FEDEX CORP	COM	31428X106	21767	186264	SH	DEFINED 1,3,4	186264	0	0
FEI CO	COM	30241L109	1272	56099	SH	DEFINED 1,3,4	56099	0	0
FERRO CORP	COM	315405100	449	28132	SH	DEFINED 1,3,4	28132	0	0
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1594	50082	SH	DEFINED 1,3,4	50082	0	0
FIDELITY NATL FINL INC	COM	316326107	22910	588171	SH	DEFINED 1,3,4	588171	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	27087	765185	SH	DEFINED 1,3,4	765185	0	0
FIFTH THRD BANCORP	COM	316773100	12443	336773	SH	DEFINED 1,3,4	336773	0	0
FILENET CORP	COM	316869106	2539	94283	SH	DEFINED 1,3,4	94283	0	0
FINANCIAL FED CORP	COM	317492106	3482	125218	SH	DEFINED 1,3,4	125218	0	0
FINISH LINE INC	CL A	317923100	1149	97127	SH	DEFINED 1,3,4	97127	0	0
FIRST AMERN CORP CALIF	COM	318522307	2707	64041	SH	DEFINED 1,3,4	64041	0	0
FIRST BANCORP P R	COM	318672102	1682	180831	SH	DEFINED 1,3,4	180831	0	0
FIRST CMNTY BANCORP CALIF	COM	31983B101	15241	257970	SH	DEFINED 1,3,4	257970	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2006	157961	SH	DEFINED 1,3,4	157961	0	0
FIRST DATA CORP	COM	319963104	30624	679922	SH	DEFINED 1,3,4	679922	0	0
FIRST HORIZON NATL CORP	COM	320517105	2996	74528	SH	DEFINED 1,3,4	74528	0	0
FIRST IND CORP	COM	32054R108	765	29391	SH	DEFINED 1,3,4	29391	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	15312	412933	SH	DEFINED 1,3,4	412933	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1033	73662	SH	DEFINED 1,3,4	73662	0	0
FIRST REP BK SAN FRANCISCO	COM	336158100	2457	53663	SH	DEFINED 1,3,4	53663	0	0
FIRST ST BANCORPORATION	COM	336453105	8479	356568	SH	DEFINED 1,3,4	356568	0	0
FIRSTENERGY CORP	COM	337932107	35890	662063	SH	DEFINED 1,3,4	662063	0	0
FIRSTFED FINL CORP	COM	337907109	17003	294839	SH	DEFINED 1,3,4	294839	0	0
FIRSTMERIT CORP	COM	337915102	1107	52879	SH	DEFINED 1,3,4	52879	0	0
FISERV INC	COM	337738108	4844	106792	SH	DEFINED 1,3,4	106792	0	0
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5488	75131	SH	DEFINED 1,3,4	75131	0	0
FLAGSTAR BANCORP INC	COM	337930101	1270	79570	SH	DEFINED 1,3,4	79570	0	0
FLEETWOOD ENTERPRISES INC	COM	339099103	1075	142625	SH	DEFINED 1,3,4	142625	0	0
FLIR SYS INC	COM	302445101	3412	154670	SH	DEFINED 1,3,4	154670	0	0
FLORIDA ROCK INDS INC	COM	341140101	6924	139393	SH	DEFINED 1,3,4	139393	0	0
FLOWERS FOODS INC	COM	343498101	3388	118309	SH	DEFINED 1,3,4	118309	0	0
FLOWERVE CORP	COM	34354P105	2120	37262	SH	DEFINED 1,3,4	37262	0	0
FLUOR CORP NEW	COM	343412102	5225	56225	SH	DEFINED 1,3,4	56225	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3056	45307	SH	DEFINED 1,3,4	45307	0	0
FOOT LOCKER INC	COM	344849104	2522	102973	SH	DEFINED 1,3,4	102973	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	7866	1135117	SH	DEFINED 1,3,4	1135117	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	38722	775843	SH	DEFINED 1,3,4	775843	0	0
FOREST LABS INC	COM	345838106	7628	197153	SH	DEFINED 1,3,4	197153	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1214	36616	SH	DEFINED 1,3,4	36616	0	0
FORTUNE BRANDS INC	COM	349631101	6283	88481	SH	DEFINED 1,3,4	88481	0	0
FORWARD AIR CORP	COM	349853101	10571	259566	SH	DEFINED 1,3,4	259566	0	0
FOSSIL INC	COM	349882100	1870	103859	SH	DEFINED 1,3,4	103859	0	0
FOUNDATION COAL HLDGS INC	COM	35039W100	4135	88105	SH	DEFINED 1,3,4	88105	0	0
FPIC INS GROUP INC	COM	302563101	4738	122280	SH	DEFINED 1,3,4	122280	0	0
FPL GROUP INC	COM	302571104	18767	453526	SH	DEFINED 1,3,4	453526	0	0
FRANKLIN BK CORP DEL	COM	352451108	1056	52306	SH	DEFINED 1,3,4	52306	0	0
FRANKLIN RES INC	COM	354613101	16515	190247	SH	DEFINED 1,3,4	190247	0	0
FREDS INC	CL A	356108100	1191	89238	SH	DEFINED 1,3,4	89238	0	0
FREPORT-MCMORAN COPPER & GO	CL B	35671D857	24892	449239	SH	DEFINED 1,3,4	449239	0	0

FREESCALE SEMICONDUCTOR INC	CL B	35687M206	22212	755507	SH	DEFINED 1,3,4	755507	0	0
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	293	10111	SH	DEFINED 1,3,4	10111	0	0
FREMONT GEN CORP	COM	357288109	2717	146393	SH	DEFINED 1,3,4	146393	0	0
FRONTIER AIRLINES HOLDINGS I	COM	359059102	589	81748	SH	DEFINED 1,3,4	81748	0	0
FRONTIER OIL CORP	COM	35914P105	27465	847676	SH	DEFINED 1,3,4	847676	0	0
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2325	210999	SH	DEFINED 1,3,4	210999	0	0
FTI CONSULTING INC	COM	302941109	15649	584590	SH	DEFINED 1,3,4	584590	0	0
FULLER H B CO	COM	359694106	2867	65800	SH	DEFINED 1,3,4	65800	0	0
FURNITURE BRANDS INTL INC	COM	360921100	676	32442	SH	DEFINED 1,3,4	32442	0	0
G & K SVCS INC	CL A	361268105	1633	47597	SH	DEFINED 1,3,4	47597	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1623	64067	SH	DEFINED 1,3,4	64067	0	0
GAMESTOP CORP NEW	CL A	36467W109	1749	41664	SH	DEFINED 1,3,4	41664	0	0
GANNETT INC	COM	364730101	8049	143910	SH	DEFINED 1,3,4	143910	0	0
GAP INC DEL	COM	364760108	5790	332755	SH	DEFINED 1,3,4	332755	0	0
GARDNER DENVER INC	COM	365558105	26337	684082	SH	DEFINED 1,3,4	684082	0	0
GARTNER INC	COM	366651107	548	38579	SH	DEFINED 1,3,4	38579	0	0
GATEWAY INC	COM	367626108	304	159818	SH	DEFINED 1,3,4	159818	0	0
GATX CORP	COM	361448103	1433	33728	SH	DEFINED 1,3,4	33728	0	0
GEN-PROBE INC NEW	COM	36866T103	1846	34198	SH	DEFINED 1,3,4	34198	0	0
GENCORP INC	COM	368682100	1984	123737	SH	DEFINED 1,3,4	123737	0	0
GENENTECH INC	COM NEW	368710406	516	6313	SH	DEFINED 1,3,4	6313	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	18091	516898	SH	DEFINED 1,3,4	516898	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1282	104057	SH	DEFINED 1,3,4	104057	0	0
GENERAL DYNAMICS CORP	COM	369550108	35777	546545	SH	DEFINED 1,3,4	546545	0	0
GENERAL ELECTRIC CO	COM	369604103	262405	7961312	SH	DEFINED 1,3,4	7961312	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	3380	75000	SH	DEFINED 2,3,4	75000	0	0
GENERAL MARITIME CORP	SHS	Y2692M103	606	16396	SH	DEFINED 1,3,4	16396	0	0
GENERAL MLS INC	COM	370334104	27204	526602	SH	DEFINED 1,3,4	526602	0	0
GENERAL MTRS CORP	COM	370442105	10216	342949	SH	DEFINED 1,3,4	342949	0	0
GENESCO INC	COM	371532102	13433	396613	SH	DEFINED 1,3,4	396613	0	0
GENESEE & WYO INC	CL A	371559105	10706	301832	SH	DEFINED 1,3,4	301832	0	0
GENESIS HEALTHCARE CORP	COM	37184D101	2072	43751	SH	DEFINED 1,3,4	43751	0	0
GENLYTE GROUP INC	COM	372302109	19740	272539	SH	DEFINED 1,3,4	272539	0	0
GENTEX CORP	COM	371901109	46928	3351967	SH	DEFINED 1,3,4	3351967	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	964	60123	SH	DEFINED 1,3,4	60123	0	0
GENUINE PARTS CO	COM	372460105	13273	318597	SH	DEFINED 1,3,4	318597	0	0
GENWORTH FINL INC	COM CL A	37247D106	21379	613636	SH	DEFINED 1,3,4	613636	0	0
GENZYME CORP	COM	372917104	16420	268966	SH	DEFINED 1,3,4	268966	0	0
GEO GROUP INC	COM	36159R103	7060	201420	SH	DEFINED 1,3,4	201420	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1915	76533	SH	DEFINED 1,3,4	76533	0	0
GERBER SCIENTIFIC INC	COM	373730100	656	50435	SH	DEFINED 1,3,4	50435	0	0
GETTY RLTY CORP NEW	COM	374297109	3954	139040	SH	DEFINED 1,3,4	139040	0	0
GEVITY HR INC	COM	374393106	1557	58660	SH	DEFINED 1,3,4	58660	0	0
GILEAD SCIENCES INC	COM	375558103	30819	520944	SH	DEFINED 1,3,4	520944	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2118	72359	SH	DEFINED 1,3,4	72359	0	0
GLATFELTER	COM	377316104	462	29114	SH	DEFINED 1,3,4	29114	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	716	12831	SH	DEFINED 1,3,4	12831	0	0
GLENBOROUGH RLTY TR INC	COM	37803P105	1553	72120	SH	DEFINED 1,3,4	72120	0	0
GLOBAL IMAGING SYSTEMS	COM	37934A100	2704	65498	SH	DEFINED 1,3,4	65498	0	0
GLOBAL INDS LTD	COM	379336100	18659	1117337	SH	DEFINED 1,3,4	1117337	0	0
GLOBAL PMTS INC	COM	37940X102	31947	658029	SH	DEFINED 1,3,4	658029	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	11551	155678	SH	DEFINED 1,3,4	155678	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	71748	476952	SH	DEFINED 1,3,4	476952	0	0
GOODMAN GLOBAL INC	COM	38239A100	1139	75000	SH	DEFINED 1,3,4	75000	0	0
GOODRICH CORP	COM	382388106	3023	75026	SH	DEFINED 1,3,4	75026	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1189	107161	SH	DEFINED 1,3,4	107161	0	0
GOOGLE INC	CL A	38259P508	69350	165383	SH	DEFINED 1,3,4	165383	0	0
GRACO INC	COM	384109104	2202	47896	SH	DEFINED 1,3,4	47896	0	0
GRAINGER W W INC	COM	384802104	3471	46144	SH	DEFINED 1,3,4	46144	0	0
GRAMERCY CAP CORP	COM	384871109	18175	701757	SH	DEFINED 1,3,4	701757	0	0
GRANITE CONSTR INC	COM	387328107	4450	98299	SH	DEFINED 1,3,4	98299	0	0
GRANT PRIDECO INC	COM	38821G101	10643	237823	SH	DEFINED 1,3,4	237823	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	922	40581	SH	DEFINED 1,3,4	40581	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1468	52684	SH	DEFINED 1,3,4	52684	0	0
GREATBATCH INC	COM	39153L106	1150	48729	SH	DEFINED 1,3,4	48729	0	0
GREATER BAY BANCORP	COM	391648102	959	33373	SH	DEFINED 1,3,4	33373	0	0
GREEN MOUNTAIN PWR CORP	COM	393154109	399	11734	SH	DEFINED 1,3,4	11734	0	0
GREENE CNTY BANCSHARES INC	COM NEW	394361208	4694	151610	SH	DEFINED 1,3,4	151610	0	0
GREENHILL & CO INC	COM	395259104	4789	78820	SH	DEFINED 1,3,4	78820	0	0
GREY WOLF INC	COM	397888108	20051	2603996	SH	DEFINED 1,3,4	2603996	0	0
GRIFFON CORP	COM	398433102	1476	56555	SH	DEFINED 1,3,4	56555	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2756	48914	SH	DEFINED 1,3,4	48914	0	0
GTECH HLDGS CORP	COM	400518106	2900	83386	SH	DEFINED 1,3,4	83386	0	0
GUESS INC	COM	401617105	13818	330980	SH	DEFINED 1,3,4	330980	0	0
GUITAR CTR MGMT INC	COM	402040109	2612	58735	SH	DEFINED 1,3,4	58735	0	0
GYMBOREE CORP	COM	403777105	2538	73025	SH	DEFINED 1,3,4	73025	0	0
HAEMONETICS CORP	COM	405024100	12257	263533	SH	DEFINED 1,3,4	263533	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2218	86099	SH	DEFINED 1,3,4	86099	0	0
HALLIBURTON CO	COM	406216101	37396	503923	SH	DEFINED 1,3,4	503923	0	0
HANCOCK FABRICS INC	COM	409900107	143	42802	SH	DEFINED 1,3,4	42802	0	0
HANCOCK HLDG CO	COM	410120109	5156	92064	SH	DEFINED 1,3,4	92064	0	0
HANMI FINL CORP	COM	410495105	7248	372852	SH	DEFINED 1,3,4	372852	0	0
HANOVER COMPRESSOR CO	COM	410768105	1146	61018	SH	DEFINED 1,3,4	61018	0	0
HANOVER INS GROUP INC	COM	410867105	5148	108474	SH	DEFINED 1,3,4	108474	0	0
HANSEN NAT CORP	COM	411310105	9130	47959	SH	DEFINED 1,3,4	47959	0	0
HARBOR FLA BANCSHARES INC	COM	411901101	4360	117387	SH	DEFINED 1,3,4	117387	0	0
HARLAND JOHN H CO	COM	412693103	18562	426708	SH	DEFINED 1,3,4	426708	0	0
HARLEY DAVIDSON INC	COM	412822108	9656	175909	SH	DEFINED 1,3,4	175909	0	0
HARMAN INTL INDS INC	COM	413086109	3455	40475	SH	DEFINED 1,3,4	40475	0	0
HARMONIC INC	COM	413160102	742	165725	SH	DEFINED 1,3,4	165725	0	0
HARRAHS ENTMT INC	COM	413619107	55002	772715	SH	DEFINED 1,3,4	772715	0	0
HARRIS CORP DEL	COM	413875105	11795	284138	SH	DEFINED 1,3,4	284138	0	0
HARSCO CORP	COM	415864107	2167	27798	SH	DEFINED 1,3,4	27798	0	0
HARTE-HANKS INC	COM	416196103	10050	391986	SH	DEFINED 1,3,4	391986	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	38887	459661	SH	DEFINED 1,3,4	459661	0	0
HASBRO INC	COM	418056107	1886	104133	SH	DEFINED 1,3,4	104133	0	0
HAVERTY FURNITURE INC	COM	419596101	790	50336	SH	DEFINED 1,3,4	50336	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1500	53753	SH	DEFINED 1,3,4	53753	0	0
HCA INC	COM	404119109	10682	247546	SH	DEFINED 1,3,4	247546	0	0
HCC INS HLDGS INC	COM	404132102	8637	293377	SH	DEFINED 1,3,4	293377	0	0

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6985	128054 SH	DEFINED 1,3,4	128054	0	0
HEADWATERS INC	COM	42210P102	2416	94534 SH	DEFINED 1,3,4	94534	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2853	144757 SH	DEFINED 1,3,4	144757	0	0
HEALTH NET INC	COM	42222G108	3453	76445 SH	DEFINED 1,3,4	76445	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	1277	60943 SH	DEFINED 1,3,4	60943	0	0
HEALTHWAYS INC	COM	422245100	4065	77226 SH	DEFINED 1,3,4	77226	0	0
HEARTLAND EXPRESS INC	COM	422347104	20146	1126137 SH	DEFINED 1,3,4	1126137	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1387	40999 SH	DEFINED 1,3,4	40999	0	0
HEINZ H J CO	COM	423074103	8393	203609 SH	DEFINED 1,3,4	203609	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	26806	664168 SH	DEFINED 1,3,4	664168	0	0
HELMERICH & PAYNE INC	COM	423452101	11978	198779 SH	DEFINED 1,3,4	198779	0	0
HENRY JACK & ASSOC INC	COM	426281101	990	50355 SH	DEFINED 1,3,4	50355	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	257	6450 SH	DEFINED 1,3,4	6450	0	0
HERCULES INC	COM	427056106	1049	68714 SH	DEFINED 1,3,4	68714	0	0
HERCULES OFFSHORE INC	COM	427093109	2144	61247 SH	DEFINED 1,3,4	61247	0	0
HERSHEY CO	COM	427866108	5917	107438 SH	DEFINED 1,3,4	107438	0	0
HESS CORP	COM	42809H107	7727	146206 SH	DEFINED 1,3,4	146206	0	0
HEWLETT PACKARD CO	COM	428236103	95899	3027135 SH	DEFINED 1,3,4	3027135	0	0
HIBBETT SPORTING GOODS INC	COM	428565105	16273	680911 SH	DEFINED 1,3,4	680911	0	0
HIGHWOODS PPTYS INC	COM	431284108	1298	35869 SH	DEFINED 1,3,4	35869	0	0
HILB ROGAL & HOBBS CO	COM	431294107	3018	80969 SH	DEFINED 1,3,4	80969	0	0
HILLENBRAND INDS INC	COM	431573104	1972	40655 SH	DEFINED 1,3,4	40655	0	0
HILTON HOTELS CORP	COM	432848109	5912	209066 SH	DEFINED 1,3,4	209066	0	0
HNI CORP	COM	404251100	1557	34335 SH	DEFINED 1,3,4	34335	0	0
HOLLY CORP	COM PAR \$0.01	435758305	9837	204080 SH	DEFINED 1,3,4	204080	0	0
HOLOGIC INC	COM	436440101	5272	106804 SH	DEFINED 1,3,4	106804	0	0
HOME DEPOT INC	COM	437076102	59745	1669329 SH	DEFINED 1,3,4	1669329	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	980	30790 SH	DEFINED 1,3,4	30790	0	0
HONEYWELL INTL INC	COM	438516106	22135	549253 SH	DEFINED 1,3,4	549253	0	0
HOOPER HOLMES INC	COM	439104100	451	147928 SH	DEFINED 1,3,4	147928	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	482	28465 SH	DEFINED 1,3,4	28465	0	0
HORMEL FOODS CORP	COM	440452100	5130	138132 SH	DEFINED 1,3,4	138132	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2783	78359 SH	DEFINED 1,3,4	78359	0	0
HOSPIRA INC	COM	441060100	11476	267257 SH	DEFINED 1,3,4	267257	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	18399	418931 SH	DEFINED 1,3,4	418931	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	63928	2923095 SH	DEFINED 2,3,4	2923095	0	0
HOT TOPIC INC	COM	441339108	1136	98735 SH	DEFINED 1,3,4	98735	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	714	23728 SH	DEFINED 1,3,4	23728	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	792	8966 SH	DEFINED 1,3,4	8966	0	0
HUB GROUP INC	CL A	443320106	18176	740957 SH	DEFINED 1,3,4	740957	0	0
HUBBELL INC	CL B	443510201	1920	40302 SH	DEFINED 1,3,4	40302	0	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	4996	168220 SH	DEFINED 1,3,4	168220	0	0
HUMANA INC	COM	444859102	5439	101291 SH	DEFINED 1,3,4	101291	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2040	81888 SH	DEFINED 1,3,4	81888	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3500	148426 SH	DEFINED 1,3,4	148426	0	0
HURON CONSULTING GROUP INC	COM	447462102	1774	50565 SH	DEFINED 1,3,4	50565	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1240	57322 SH	DEFINED 1,3,4	57322	0	0
HYDRIL	COM	448774109	3462	44087 SH	DEFINED 1,3,4	44087	0	0
HYPERION SOLUTIONS CORP	COM	44914M104	14946	541547 SH	DEFINED 1,3,4	541547	0	0
IBERIABANK CORP	COM	450828108	7744	134593 SH	DEFINED 1,3,4	134593	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	1668	30170 SH	DEFINED 1,3,4	30170	0	0
ICT GROUP INC	COM	44929Y101	3152	128510 SH	DEFINED 1,3,4	128510	0	0
ICU MED INC	COM	44930G107	1350	31959 SH	DEFINED 1,3,4	31959	0	0
IDACORP INC	COM	451107106	972	28359 SH	DEFINED 1,3,4	28359	0	0
IDEX CORP	COM	45167R104	5637	119445 SH	DEFINED 1,3,4	119445	0	0
IDEXX LABS INC	COM	45168D104	5305	70606 SH	DEFINED 1,3,4	70606	0	0
IHOP CORP	COM	449623107	1976	41108 SH	DEFINED 1,3,4	41108	0	0
ILLINOIS TOOL WKS INC	COM	452308109	13249	278935 SH	DEFINED 1,3,4	278935	0	0
IMATION CORP	COM	45245A107	13914	338957 SH	DEFINED 1,3,4	338957	0	0
IMMUCOR INC	COM	452526106	15896	826631 SH	DEFINED 1,3,4	826631	0	0
IMS HEALTH INC	COM	449934108	3271	121824 SH	DEFINED 1,3,4	121824	0	0
INCO LTD	COM	453258402	370	5620 SH	DEFINED 1,3,4	5620	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	1131	43008 SH	DEFINED 1,3,4	43008	0	0
INDYMAC BANCORP INC	COM	456607100	7219	157457 SH	DEFINED 1,3,4	157457	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1897	46264 SH	DEFINED 1,3,4	46264	0	0
INFORMATICA CORP	COM	45666Q102	11144	846832 SH	DEFINED 1,3,4	846832	0	0
INFOSPACE INC	COM NEW	45678T201	1407	62045 SH	DEFINED 1,3,4	62045	0	0
INFRASOURCE SVCS INC	COM	45684P102	965	53000 SH	DEFINED 1,3,4	53000	0	0
ING GROEP N V	SPONSORED ADR	456837103	1205	30647 SH	DEFINED 1,3,4	30647	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	18485	432107 SH	DEFINED 1,3,4	432107	0	0
INGRAM MICRO INC	CL A	457153104	1425	78579 SH	DEFINED 1,3,4	78579	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5546	372699 SH	DEFINED 1,3,4	372699	0	0
INPUT/OUTPUT INC	COM	457652105	1490	157652 SH	DEFINED 1,3,4	157652	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2057	107996 SH	DEFINED 1,3,4	107996	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1392	60809 SH	DEFINED 1,3,4	60809	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1537	39609 SH	DEFINED 1,3,4	39609	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1882	132744 SH	DEFINED 1,3,4	132744	0	0
INTEL CORP	COM	458140100	77029	4064858 SH	DEFINED 1,3,4	4064858	0	0
INTER TEL INC	COM	458372109	993	47167 SH	DEFINED 1,3,4	47167	0	0
INTERFACE INC	CL A	458665106	1262	110200 SH	DEFINED 1,3,4	110200	0	0
INTERGRAPH CORP	COM	458683109	2662	84537 SH	DEFINED 1,3,4	84537	0	0
INTERMAGNETICS GEN CORP	COM	458771102	2347	86988 SH	DEFINED 1,3,4	86988	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	83765	1090407 SH	DEFINED 1,3,4	1090407	0	0
INTERNATIONAL COAL GRP INC N	COM	45928H106	9296	1292907 SH	DEFINED 1,3,4	1292907	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1691	47977 SH	DEFINED 1,3,4	47977	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	48245	1271630 SH	DEFINED 1,3,4	1271630	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1853	47427 SH	DEFINED 1,3,4	47427	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1081	23321 SH	DEFINED 1,3,4	23321	0	0
INTERNET SEC SYS INC	COM	46060X107	8507	451283 SH	DEFINED 1,3,4	451283	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2203	263789 SH	DEFINED 1,3,4	263789	0	0
INTERSIL CORP	CL A	46069S109	2315	99546 SH	DEFINED 1,3,4	99546	0	0
INTL PAPER CO	COM	460146103	9635	298281 SH	DEFINED 1,3,4	298281	0	0
INTUIT	COM	461202103	43998	728547 SH	DEFINED 1,3,4	728547	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2859	24238 SH	DEFINED 1,3,4	24238	0	0
INVACARE CORP	COM	461203101	1774	71297 SH	DEFINED 1,3,4	71297	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12939	254410 SH	DEFINED 1,3,4	254410	0	0
INVESTORS FINL SERVICES CORP	COM	461915100	1957	43589 SH	DEFINED 1,3,4	43589	0	0
INVITROGEN CORP	COM	46185R100	2330	35261 SH	DEFINED 1,3,4	35261	0	0
IOWA TELECOMM SERVICES INC	COM	462594201	3805	201121 SH	DEFINED 1,3,4	201121	0	0
IRIS INTL INC	COM	46270W105	7552	573869 SH	DEFINED 1,3,4	573869	0	0

IRON MTN INC	COM	462846106	2628	70294	SH	DEFINED 1,3,4	70294	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	4198	373860	SH	DEFINED 1,3,4	373860	0	0
IRWIN FINL CORP	COM	464119106	798	41179	SH	DEFINED 1,3,4	41179	0	0
ISHARES INC	MSCI SINGAPORE	464286673	1234	140207	SH	DEFINED 1,3,4	140207	0	0
ISHARES INC	MSCI TAIWAN	464286731	2664	207818	SH	DEFINED 1,3,4	207818	0	0
ISHARES INC	MSCI S KOREA	464286772	2705	59784	SH	DEFINED 1,3,4	59784	0	0
ISHARES INC	MSCI PAC J IDX	464286665	545	5080	SH	DEFINED 1,3,4	5080	0	0
ISHARES INC	MSCI MALAYSIA	464286830	779	106900	SH	DEFINED 1,3,4	106900	0	0
ISHARES TR	RUSSELL1000VAL	464287598	695	9500	SH	DEFINED 1,3,4	9500	0	0
ISHARES TR	RSSL MCRCP IDX	464288869	16141	299680	SH	DEFINED 1,3,4	299680	0	0
ISHARES TR	S&P 500 INDEX	464287200	13287	104169	SH	DEFINED 1,3,4	104169	0	0
ISHARES TR	S&P SMLCP VALU	464287879	1508	21720	SH	DEFINED 1,3,4	21720	0	0
ISHARES TR	S&P MIDCAP 400	464287507	3602	47150	SH	DEFINED 1,3,4	47150	0	0
ISHARES TR	S&P SMLCAP 600	464287804	21334	343538	SH	DEFINED 1,3,4	343538	0	0
ISHARES TR	COHEN&ST RLTY	464287564	31048	370768	SH	DEFINED 2,3,4	370768	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	899	148600	SH	DEFINED 1,3,4	148600	0	0
ITRON INC	COM	465741106	15654	264153	SH	DEFINED 1,3,4	264153	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1565	23785	SH	DEFINED 1,3,4	23785	0	0
ITT INDS INC IND	COM	450911102	16946	342349	SH	DEFINED 1,3,4	342349	0	0
J & J SNACK FOODS CORP	COM	466032109	1004	30369	SH	DEFINED 1,3,4	30369	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	24530	785708	SH	DEFINED 1,3,4	785708	0	0
JABIL CIRCUIT INC	COM	466313103	2764	107966	SH	DEFINED 1,3,4	107966	0	0
JACK IN THE BOX INC	COM	466367109	3100	79092	SH	DEFINED 1,3,4	79092	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	3093	38835	SH	DEFINED 1,3,4	38835	0	0
JAKKS PAC INC	COM	47012E106	5570	277269	SH	DEFINED 1,3,4	277269	0	0
JANUS CAP GROUP INC	COM	47102X105	2335	130458	SH	DEFINED 1,3,4	130458	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	5840	416220	SH	DEFINED 1,3,4	416220	0	0
JDS UNIPHASE CORP	COM	46612J101	2578	1018914	SH	DEFINED 1,3,4	1018914	0	0
JEFFERIES GROUP INC NEW	COM	472319102	1979	66788	SH	DEFINED 1,3,4	66788	0	0
JETBLUE AWYS CORP	COM	477143101	1244	102493	SH	DEFINED 1,3,4	102493	0	0
JLG INDS INC	COM	466210101	27988	1243894	SH	DEFINED 1,3,4	1243894	0	0
JO-ANN STORES INC	COM	47758P307	788	53824	SH	DEFINED 1,3,4	53824	0	0
JOHNSON & JOHNSON	COM	478160104	126365	2108900	SH	DEFINED 1,3,4	2108900	0	0
JOHNSON CTLS INC	COM	478366107	26129	317788	SH	DEFINED 1,3,4	317788	0	0
JONES APPAREL GROUP INC	COM	480074103	2165	68094	SH	DEFINED 1,3,4	68094	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	838	34956	SH	DEFINED 1,3,4	34956	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	9524	847293	SH	DEFINED 1,3,4	847293	0	0
JOURNAL REGISTER CO	COM	481138105	2876	320980	SH	DEFINED 1,3,4	320980	0	0
JOY GLOBAL INC	COM	481165108	7819	150101	SH	DEFINED 1,3,4	150101	0	0
JP MORGAN CHASE & CO	COM	46625H100	134492	3202194	SH	DEFINED 1,3,4	3202194	0	0
JUNIPER NETWORKS INC	COM	48203R104	5478	342611	SH	DEFINED 1,3,4	342611	0	0
K-SWISS INC	CL A	482686102	1558	58348	SH	DEFINED 1,3,4	58348	0	0
K2 INC	COM	482732104	1151	105167	SH	DEFINED 1,3,4	105167	0	0
KAMAN CORP	COM	483548103	976	53629	SH	DEFINED 1,3,4	53629	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4666	168435	SH	DEFINED 1,3,4	168435	0	0
KAYDON CORP	COM	486587108	2355	63113	SH	DEFINED 1,3,4	63113	0	0
KB HOME	COM	48666K109	2108	45984	SH	DEFINED 1,3,4	45984	0	0
KCS ENERGY INC	COM	482434206	15569	524215	SH	DEFINED 1,3,4	524215	0	0
KEANE INC	COM	486665102	1255	100418	SH	DEFINED 1,3,4	100418	0	0
KEITHLEY INSTRS INC	COM	487584104	409	32133	SH	DEFINED 1,3,4	32133	0	0
KELLOGG CO	COM	487836108	18510	382200	SH	DEFINED 1,3,4	382200	0	0
KELLWOOD CO	COM	488044108	1680	57401	SH	DEFINED 1,3,4	57401	0	0
KELLY SVCS INC	CL A	488152208	349	12833	SH	DEFINED 1,3,4	12833	0	0
KEMET CORP	COM	488360108	530	57432	SH	DEFINED 1,3,4	57432	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	1006	27390	SH	DEFINED 1,3,4	27390	0	0
KENNAMETAL INC	COM	489170100	16629	267131	SH	DEFINED 1,3,4	267131	0	0
KENSEY NASH CORP	COM	490057106	663	22461	SH	DEFINED 1,3,4	22461	0	0
KERR MCGEE CORP	COM	492386107	9557	137809	SH	DEFINED 1,3,4	137809	0	0
KEYCORP NEW	COM	493267108	15496	434295	SH	DEFINED 1,3,4	434295	0	0
KEYSPAN CORP	COM	49337W100	4275	105810	SH	DEFINED 1,3,4	105810	0	0
KFORCE INC	COM	493732101	1084	70000	SH	DEFINED 1,3,4	70000	0	0
KILROY RLTY CORP	COM	49427F108	51898	718310	SH	DEFINED 2,3,4	718310	0	0
KILROY RLTY CORP	COM	49427F108	5153	71324	SH	DEFINED 1,3,4	71324	0	0
KIMBERLY CLARK CORP	COM	494368103	17264	279804	SH	DEFINED 1,3,4	279804	0	0
KIMCO REALTY CORP	COM	49446R109	84649	2319796	SH	DEFINED 2,3,4	2319796	0	0
KIMCO REALTY CORP	COM	49446R109	13594	372558	SH	DEFINED 1,3,4	372558	0	0
KINDER MORGAN INC KANS	COM	49455P101	6300	63066	SH	DEFINED 1,3,4	63066	0	0
KING PHARMACEUTICALS INC	COM	495582108	7201	423597	SH	DEFINED 1,3,4	423597	0	0
KIRBY CORP	COM	497266106	4658	117933	SH	DEFINED 1,3,4	117933	0	0
KLA-TENCOR CORP	COM	482480100	5005	120405	SH	DEFINED 1,3,4	120405	0	0
KNIGHT TRANSN INC	COM	499064103	2599	128678	SH	DEFINED 1,3,4	128678	0	0
KOHL'S CORP	COM	500255104	12377	209359	SH	DEFINED 1,3,4	209359	0	0
KOMAG INC	COM NEW	500453204	14766	319742	SH	DEFINED 1,3,4	319742	0	0
KOPIN CORP	COM	500600101	552	152778	SH	DEFINED 1,3,4	152778	0	0
KORN FERRY INTL	COM NEW	500643200	13609	694683	SH	DEFINED 1,3,4	694683	0	0
KROGER CO	COM	501044101	32733	1497411	SH	DEFINED 1,3,4	1497411	0	0
KRONOS INC	COM	501052104	2597	71732	SH	DEFINED 1,3,4	71732	0	0
KULICKE & SOFFA INDS INC	COM	501242101	940	126849	SH	DEFINED 1,3,4	126849	0	0
KYPHON INC	COM	501577100	12642	329568	SH	DEFINED 1,3,4	329568	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8828	117057	SH	DEFINED 1,3,4	117057	0	0
LA Z BOY INC	COM	505336107	1618	115569	SH	DEFINED 1,3,4	115569	0	0
LABOR READY INC	COM NEW	505401208	19217	848444	SH	DEFINED 1,3,4	848444	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	58957	947398	SH	DEFINED 1,3,4	947398	0	0
LABRANCHE & CO INC	COM	505447102	1645	135846	SH	DEFINED 1,3,4	135846	0	0
LACLEDE GROUP INC	COM	505597104	1640	47720	SH	DEFINED 1,3,4	47720	0	0
LAM RESEARCH CORP	COM	512807108	7290	156380	SH	DEFINED 1,3,4	156380	0	0
LAMAR ADVERTISING CO	CL A	512815101	316	5874	SH	DEFINED 1,3,4	5874	0	0
LANCASTER COLONY CORP	COM	513847103	642	16275	SH	DEFINED 1,3,4	16275	0	0
LANCE INC	COM	514606102	1560	67747	SH	DEFINED 1,3,4	67747	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	2484	38451	SH	DEFINED 1,3,4	38451	0	0
LANDRY'S RESTAURANTS INC	COM	51508L103	13112	404083	SH	DEFINED 1,3,4	404083	0	0
LANDSTAR SYS INC	COM	515098101	6232	131942	SH	DEFINED 1,3,4	131942	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5968	128906	SH	DEFINED 1,3,4	128906	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	45372	979951	SH	DEFINED 2,3,4	979951	0	0
LASERSCOPE	COM	518081104	1387	45010	SH	DEFINED 1,3,4	45010	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	467	75525	SH	DEFINED 1,3,4	75525	0	0
LAUDER ESTEE COS INC	CL A	518439104	2780	71901	SH	DEFINED 1,3,4	71901	0	0
LAUREATE EDUCATION INC	COM	518613104	1450	34016	SH	DEFINED 1,3,4	34016	0	0
LAWSON PRODS INC	COM	520776105	404	10238	SH	DEFINED 1,3,4	10238	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	3202	477919	SH	DEFINED 1,3,4	477919	0	0

LAZARD LTD	SHS A	G54050102	226	5606	SH	DEFINED 1,3,4	5606	0	0
LCA-VISION INC	COM PAR \$.001	501803308	2458	46447	SH	DEFINED 1,3,4	46447	0	0
LEAR CORP	COM	521865105	991	44614	SH	DEFINED 1,3,4	44614	0	0
LEE ENTERPRISES INC	COM	523768109	817	30310	SH	DEFINED 1,3,4	30310	0	0
LEGG MASON INC	COM	524901105	8280	83196	SH	DEFINED 1,3,4	83196	0	0
LEGGETT & PLATT INC	COM	524660107	2755	110281	SH	DEFINED 1,3,4	110281	0	0
LEHMAN BROS HLDGS INC	COM	524908100	48835	749586	SH	DEFINED 1,3,4	749586	0	0
LENNAR CORP	CL A	526057104	3744	84379	SH	DEFINED 1,3,4	84379	0	0
LENNOX INTL INC	COM	526107107	3404	128533	SH	DEFINED 1,3,4	128533	0	0
LENOX GROUP INC	COM	526262100	223	31423	SH	DEFINED 1,3,4	31423	0	0
LEUCADIA NATL CORP	COM	527288104	3179	108915	SH	DEFINED 1,3,4	108915	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	90	20363	SH	DEFINED 1,3,4	20363	0	0
LEXICON GENETICS INC	COM	528872104	5181	1180092	SH	DEFINED 1,3,4	1180092	0	0
LEXINGTON CORP PPTYS TR	COM	529043101	2556	118311	SH	DEFINED 1,3,4	118311	0	0
LEXMARK INTL NEW	CL A	529771107	10547	188917	SH	DEFINED 1,3,4	188917	0	0
LIBBEY INC	COM	529898108	231	31475	SH	DEFINED 1,3,4	31475	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	9872	459214	SH	DEFINED 1,3,4	459214	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	17637	857429	SH	DEFINED 1,3,4	857429	0	0
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	30263	361280	SH	DEFINED 1,3,4	361280	0	0
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	28719	1663965	SH	DEFINED 1,3,4	1663965	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6888	155840	SH	DEFINED 1,3,4	155840	0	0
LIFE TIME FITNESS INC	COM	53217R207	14582	315158	SH	DEFINED 1,3,4	315158	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	1224	38094	SH	DEFINED 1,3,4	38094	0	0
LILLY ELI & CO	COM	532457108	39368	712283	SH	DEFINED 1,3,4	712283	0	0
LIMITED BRANDS INC	COM	532716107	5447	212860	SH	DEFINED 1,3,4	212860	0	0
LINCARE HLDGS INC	COM	532791100	24613	650438	SH	DEFINED 1,3,4	650438	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5602	89418	SH	DEFINED 1,3,4	89418	0	0
LINCOLN NATL CORP IND	COM	534187109	32352	573202	SH	DEFINED 1,3,4	573202	0	0
LINDSAY MFG CO	COM	535555106	699	25766	SH	DEFINED 1,3,4	25766	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6154	183742	SH	DEFINED 1,3,4	183742	0	0
LITTELFUSE INC	COM	537008104	1715	49889	SH	DEFINED 1,3,4	49889	0	0
LIVE NATION INC	COM	538034109	2907	142756	SH	DEFINED 1,3,4	142756	0	0
LIZ CLAIBORNE INC	COM	539320101	2343	63234	SH	DEFINED 1,3,4	63234	0	0
LKQ CORP	COM	501889208	1973	103817	SH	DEFINED 1,3,4	103817	0	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	213	5404	SH	DEFINED 1,3,4	5404	0	0
LO-JACK CORP	COM	539451104	794	42101	SH	DEFINED 1,3,4	42101	0	0
LOCKHEED MARTIN CORP	COM	539830109	27901	388922	SH	DEFINED 1,3,4	388922	0	0
LODGENET ENTMT CORP	COM	540211109	9914	531569	SH	DEFINED 1,3,4	531569	0	0
LOEWS CORP	COM	540424108	54265	1530733	SH	DEFINED 1,3,4	1530733	0	0
LOEWS CORP	CAROLNA GP STK	540424207	9095	177040	SH	DEFINED 1,3,4	177040	0	0
LONE STAR STEAKHOUSE SALOON	COM	542307103	1065	40597	SH	DEFINED 1,3,4	40597	0	0
LONE STAR TECHNOLOGIES INC	COM	542312103	3720	68872	SH	DEFINED 1,3,4	68872	0	0
LONGS DRUG STORES CORP	COM	543162101	2743	60121	SH	DEFINED 1,3,4	60121	0	0
LONGVIEW FIBRE CO	COM	543213102	646	33844	SH	DEFINED 1,3,4	33844	0	0
LOOPNET INC	COM	543524300	294	15800	SH	DEFINED 1,3,4	15800	0	0
LOUISIANA PAC CORP	COM	546347105	1426	65115	SH	DEFINED 1,3,4	65115	0	0
LOWES COS INC	COM	548661107	37124	611899	SH	DEFINED 1,3,4	611899	0	0
LSI LOGIC CORP	COM	502161102	2155	240817	SH	DEFINED 1,3,4	240817	0	0
LTC PPTYS INC	COM	502175102	1016	45454	SH	DEFINED 1,3,4	45454	0	0
LUBRIZOL CORP	COM	549271104	1805	45304	SH	DEFINED 1,3,4	45304	0	0
LUCENT TECHNOLOGIES INC	COM	549463107	6586	2721505	SH	DEFINED 1,3,4	2721505	0	0
LUFKIN INDS INC	COM	549764108	1968	33107	SH	DEFINED 1,3,4	33107	0	0
LYDALL INC DEL	COM	550819106	334	36226	SH	DEFINED 1,3,4	36226	0	0
LYONDELL CHEMICAL CO	COM	552078107	3083	136068	SH	DEFINED 1,3,4	136068	0	0
M & T BK CORP	COM	55261F104	30302	256975	SH	DEFINED 1,3,4	256975	0	0
M D C HLDGS INC	COM	552676108	1129	21733	SH	DEFINED 1,3,4	21733	0	0
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	10954	369684	SH	DEFINED 1,3,4	369684	0	0
M/I HOMES INC	COM	55305B101	956	27254	SH	DEFINED 1,3,4	27254	0	0
MACDERMID INC	COM	554273102	1629	56577	SH	DEFINED 1,3,4	56577	0	0
MACERICH CO	COM	554382101	3341	47590	SH	DEFINED 1,3,4	47590	0	0
MACK CALI RLTY CORP	COM	554489104	7421	161606	SH	DEFINED 1,3,4	161606	0	0
MACROVISION CORP	COM	555904101	737	34267	SH	DEFINED 1,3,4	34267	0	0
MADDEN STEVEN LTD	COM	556269108	5070	171163	SH	DEFINED 1,3,4	171163	0	0
MAF BANCORP INC	COM	55261R108	2774	64743	SH	DEFINED 1,3,4	64743	0	0
MAGNETEK INC	COM	559424106	176	65113	SH	DEFINED 1,3,4	65113	0	0
MANHATTAN ASSOCS INC	COM	562750109	1246	61423	SH	DEFINED 1,3,4	61423	0	0
MANITOWOC INC	COM	563571108	21807	490035	SH	DEFINED 1,3,4	490035	0	0
MANOR CARE INC NEW	COM	564055101	2242	47783	SH	DEFINED 1,3,4	47783	0	0
MANPOWER INC	COM	56418H100	3922	60720	SH	DEFINED 1,3,4	60720	0	0
MANTECH INTL CORP	CL A	564563104	4036	130799	SH	DEFINED 1,3,4	130799	0	0
MAPINFO CORP	COM	565105103	1392	106691	SH	DEFINED 1,3,4	106691	0	0
MARATHON OIL CORP	COM	565849106	35182	422357	SH	DEFINED 1,3,4	422357	0	0
MARCUS CORP	COM	566330106	1017	48692	SH	DEFINED 1,3,4	48692	0	0
MARINEMAX INC	COM	567908108	6382	243305	SH	DEFINED 1,3,4	243305	0	0
MARKEL CORP	COM	570535104	35917	103506	SH	DEFINED 1,3,4	103506	0	0
MARRIOTT INTL INC NEW	CL A	571903202	7561	198343	SH	DEFINED 1,3,4	198343	0	0
MARSH & MCLENNAN COS INC	COM	571748102	38238	1422021	SH	DEFINED 1,3,4	1422021	0	0
MARSHALL & ILSLEY CORP	COM	571834100	6263	136936	SH	DEFINED 1,3,4	136936	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	617	21299	SH	DEFINED 1,3,4	21299	0	0
MARTEN TRANS LTD	COM	573075108	6436	296040	SH	DEFINED 1,3,4	296040	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	11922	130795	SH	DEFINED 1,3,4	130795	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	579	13050	SH	DEFINED 1,3,4	13050	0	0
MASCO CORP	COM	574599106	7538	254324	SH	DEFINED 1,3,4	254324	0	0
MASSEY ENERGY CORP	COM	576206106	6604	183438	SH	DEFINED 1,3,4	183438	0	0
MATERIAL SCIENCES CORP	COM	576674105	259	28670	SH	DEFINED 1,3,4	28670	0	0
MATRIA HEALTHCARE INC	COM NEW	576817209	1005	46930	SH	DEFINED 1,3,4	46930	0	0
MATSUSHITA ELEC INDL	ADR	576879209	284	13462	SH	DEFINED 1,3,4	13462	0	0
MATTEL INC	COM	577081102	3890	235598	SH	DEFINED 1,3,4	235598	0	0
MAVERICK TUBE CORP	COM	577914104	5224	82671	SH	DEFINED 1,3,4	82671	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6229	193994	SH	DEFINED 1,3,4	193994	0	0
MAXIMUS INC	COM	577933104	987	42645	SH	DEFINED 1,3,4	42645	0	0
MBIA INC	COM	55262C100	4830	82494	SH	DEFINED 1,3,4	82494	0	0
MCAFFEE INC	COM	579064106	4747	195595	SH	DEFINED 1,3,4	195595	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2793	83250	SH	DEFINED 1,3,4	83250	0	0
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1314	55200	SH	DEFINED 1,3,4	55200	0	0
MCDATA CORP	CL A	580031201	429	105231	SH	DEFINED 1,3,4	105231	0	0
MCDONALDS CORP	COM	580135101	52977	1576679	SH	DEFINED 1,3,4	1576679	0	0
MCGRAW HILL COS INC	COM	580645109	23212	462108	SH	DEFINED 1,3,4	462108	0	0
MCKESSON CORP	COM	58155Q103	14156	299405	SH	DEFINED 1,3,4	299405	0	0
MDU RES GROUP INC	COM	552690109	14997	409639	SH	DEFINED 1,3,4	409639	0	0

MEADWESTVACO CORP	COM	583334107	3060	109571	SH	DEFINED 1,3,4	109571	0	0
MEDAREX INC	COM	583916101	6697	696836	SH	DEFINED 1,3,4	696836	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10491	183150	SH	DEFINED 1,3,4	183150	0	0
MEDIA GEN INC	CL A	584404107	668	15950	SH	DEFINED 1,3,4	15950	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	866	36083	SH	DEFINED 1,3,4	36083	0	0
MEDIMMUNE INC	COM	584699102	21672	799734	SH	DEFINED 1,3,4	799734	0	0
MEDTRONIC INC	COM	585055106	35997	767188	SH	DEFINED 1,3,4	767188	0	0
MELLON FINL CORP	COM	58551A108	16186	470114	SH	DEFINED 1,3,4	470114	0	0
MEMC ELECTR MATLS INC	COM	552715104	6608	176222	SH	DEFINED 1,3,4	176222	0	0
MENS WEARHOUSE INC	COM	587118100	16782	553873	SH	DEFINED 1,3,4	553873	0	0
MENTOR CORP MINN	COM	587188103	3723	85589	SH	DEFINED 1,3,4	85589	0	0
MENTOR GRAPHICS CORP	COM	587200106	691	53213	SH	DEFINED 1,3,4	53213	0	0
MERCANTILE BANKSHARES CORP	COM	587405101	2914	81703	SH	DEFINED 1,3,4	81703	0	0
MERCK & CO INC	COM	589331107	75737	2078967	SH	DEFINED 1,3,4	2078967	0	0
MERCURY COMPUTER SYS	COM	589378108	722	46884	SH	DEFINED 1,3,4	46884	0	0
MERCURY GENL CORP NEW	COM	589400100	39658	703538	SH	DEFINED 1,3,4	703538	0	0
MEREDITH CORP	COM	589433101	1299	26212	SH	DEFINED 1,3,4	26212	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	9530	381970	SH	DEFINED 1,3,4	381970	0	0
MERIT MED SYS INC	COM	589889104	837	60831	SH	DEFINED 1,3,4	60831	0	0
MERITAGE HOMES CORP	COM	59001A102	2363	50019	SH	DEFINED 1,3,4	50019	0	0
MERRILL LYNCH & CO INC	COM	590188108	71254	1024348	SH	DEFINED 1,3,4	1024348	0	0
MESA AIR GROUP INC	COM	590479101	796	80769	SH	DEFINED 1,3,4	80769	0	0
METHODE ELECTRCS INC	COM	591520200	876	83324	SH	DEFINED 1,3,4	83324	0	0
METLIFE INC	COM	59156R108	49464	965905	SH	DEFINED 1,3,4	965905	0	0
METROLOGIC INSTRS INC	COM	591676101	10662	710347	SH	DEFINED 1,3,4	710347	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	20323	335538	SH	DEFINED 1,3,4	335538	0	0
MGI PHARMA INC	COM	552880106	3758	174773	SH	DEFINED 1,3,4	174773	0	0
MGIC INVT CORP WIS	COM	552848103	22955	353147	SH	DEFINED 1,3,4	353147	0	0
MGM MIRAGE	COM	552953101	626	15350	SH	DEFINED 1,3,4	15350	0	0
MICHAELS STORES INC	COM	594087108	3727	90378	SH	DEFINED 1,3,4	90378	0	0
MICREL INC	COM	594793101	7798	779031	SH	DEFINED 1,3,4	779031	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5018	149578	SH	DEFINED 1,3,4	149578	0	0
MICRON TECHNOLOGY INC	COM	595112103	6820	452844	SH	DEFINED 1,3,4	452844	0	0
MICROS SYS INC	COM	594901100	5978	136868	SH	DEFINED 1,3,4	136868	0	0
MICROSEMI CORP	COM	595137100	22977	942467	SH	DEFINED 1,3,4	942467	0	0
MICROSOFT CORP	COM	594918104	151367	6496431	SH	DEFINED 1,3,4	6496431	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	6870	123239	SH	DEFINED 2,3,4	123239	0	0
MIDAS GROUP INC	COM	595626102	498	27089	SH	DEFINED 1,3,4	27089	0	0
MIDDLEBY CORP	COM	596278101	7570	87456	SH	DEFINED 1,3,4	87456	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2080	208677	SH	DEFINED 1,3,4	208677	0	0
MILLER HERMAN INC	COM	600544100	1176	45616	SH	DEFINED 1,3,4	45616	0	0
MILLIPORE CORP	COM	601073109	2026	32168	SH	DEFINED 1,3,4	32168	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	701	17448	SH	DEFINED 1,3,4	17448	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	686	13183	SH	DEFINED 1,3,4	13183	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	553	39636	SH	DEFINED 1,3,4	39636	0	0
MIVA INC	COM	55311R108	255	62863	SH	DEFINED 1,3,4	62863	0	0
MOBILE MINI INC	COM	60740F105	2308	78878	SH	DEFINED 1,3,4	78878	0	0
MODINE MFG CO	COM	607828100	3732	159770	SH	DEFINED 1,3,4	159770	0	0
MOHAWK INDS INC	COM	608190104	9933	141189	SH	DEFINED 1,3,4	141189	0	0
MOLECULAR DEVICES CORP	COM	60851C107	1073	35100	SH	DEFINED 1,3,4	35100	0	0
MOLEX INC	COM	608554101	5961	177565	SH	DEFINED 1,3,4	177565	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1541	40500	SH	DEFINED 1,3,4	40500	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2350	34627	SH	DEFINED 1,3,4	34627	0	0
MONACO COACH CORP	COM	60886R103	759	59741	SH	DEFINED 1,3,4	59741	0	0
MONEYGRAM INTL INC	COM	60935Y109	1906	56145	SH	DEFINED 1,3,4	56145	0	0
MONSANTO CO NEW	COM	61166W101	13810	164032	SH	DEFINED 1,3,4	164032	0	0
MONSTER WORLDWIDE INC	COM	611742107	3628	85036	SH	DEFINED 1,3,4	85036	0	0
MONTPELIER RE HOLDINGS LTD	SHS	662185106	1109	64165	SH	DEFINED 1,3,4	64165	0	0
MOODYS CORP	COM	615369105	8727	160253	SH	DEFINED 1,3,4	160253	0	0
MOOG INC	CL A	615394202	7716	225492	SH	DEFINED 1,3,4	225492	0	0
MORGAN STANLEY	COM NEW	617446448	65424	1035024	SH	DEFINED 1,3,4	1035024	0	0
MORTONS RESTAURANT GRP INC N	COM	619430101	3626	236694	SH	DEFINED 1,3,4	236694	0	0
MOTOROLA INC	COM	620076109	47757	2370050	SH	DEFINED 1,3,4	2370050	0	0
MPS GROUP INC	COM	553409103	1029	68348	SH	DEFINED 1,3,4	68348	0	0
MRO SOFTWARE INC	COM	55347W105	3424	170583	SH	DEFINED 1,3,4	170583	0	0
MSC INDL DIRECT INC	CL A	553530106	1718	36121	SH	DEFINED 1,3,4	36121	0	0
MTS SYS CORP	COM	553777103	3049	77175	SH	DEFINED 1,3,4	77175	0	0
MUELLER INDS INC	COM	624756102	2724	82469	SH	DEFINED 1,3,4	82469	0	0
MULTIMEDIA GAMES INC	COM	625453105	603	59537	SH	DEFINED 1,3,4	59537	0	0
MURPHY OIL CORP	COM	626717102	5615	100517	SH	DEFINED 1,3,4	100517	0	0
MYERS INDS INC	COM	628464109	1209	70357	SH	DEFINED 1,3,4	70357	0	0
MYLAN LABS INC	COM	628530107	2560	127977	SH	DEFINED 1,3,4	127977	0	0
MYRIAD GENETICS INC	COM	62855J104	12918	511612	SH	DEFINED 1,3,4	511612	0	0
NABORS INDUSTRIES LTD	SHS	66359F103	6384	188937	SH	DEFINED 1,3,4	188937	0	0
NAPSTER INC	COM	630797108	309	100331	SH	DEFINED 1,3,4	100331	0	0
NARA BANCORP INC	COM	63080P105	839	44729	SH	DEFINED 1,3,4	44729	0	0
NASH FINCH CO	COM	631158102	7268	341384	SH	DEFINED 1,3,4	341384	0	0
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	1709	108155	SH	DEFINED 1,3,4	108155	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	126	15704	SH	DEFINED 1,3,4	15704	0	0
NATIONAL CITY CORP	COM	635405103	12210	337393	SH	DEFINED 1,3,4	337393	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	14734	419283	SH	DEFINED 1,3,4	419283	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	232	4290	SH	DEFINED 1,3,4	4290	0	0
NATIONAL INSTRS CORP	COM	636518102	1012	36941	SH	DEFINED 1,3,4	36941	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	15145	239187	SH	DEFINED 1,3,4	239187	0	0
NATIONAL PRESTO INDS INC	COM	637215104	550	10522	SH	DEFINED 1,3,4	10522	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	2584	129517	SH	DEFINED 1,3,4	129517	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7154	299954	SH	DEFINED 1,3,4	299954	0	0
NATIONWIDE FINL SVCS INC	CL A	638612101	4016	91100	SH	DEFINED 1,3,4	91100	0	0
NAUTILUS INC	COM	63910B102	2766	176064	SH	DEFINED 1,3,4	176064	0	0
NAVIGANT CONSULTING INC	COM	63935N107	784	34625	SH	DEFINED 1,3,4	34625	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	918	37311	SH	DEFINED 1,3,4	37311	0	0
NBTY INC	COM	628782104	2984	124808	SH	DEFINED 1,3,4	124808	0	0
NCI BUILDING SYS INC	COM	628852105	12735	239511	SH	DEFINED 1,3,4	239511	0	0
NCO GROUP INC	COM	628858102	1912	72302	SH	DEFINED 1,3,4	72302	0	0
NCR CORP NEW	COM	62886E108	69300	1891355	SH	DEFINED 1,3,4	1891355	0	0
NEENAH PAPER INC	COM	640079109	1005	32998	SH	DEFINED 1,3,4	32998	0	0
NEOPHARM INC	COM	640919106	1107	207670	SH	DEFINED 1,3,4	207670	0	0
NEOWARE INC	COM	64065P102	544	44272	SH	DEFINED 1,3,4	44272	0	0
NETGEAR INC	COM	64111Q104	1605	74157	SH	DEFINED 1,3,4	74157	0	0
NETWORK APPLIANCE INC	COM	64120L104	8026	227376	SH	DEFINED 1,3,4	227376	0	0

NETWORK EQUIP TECHNOLOGIES	COM	641208103	175	55602	SH	DEFINED 1,3,4	55602	0	0
NEUROCHEM INC	COM	64125K101	1456	138308	SH	DEFINED 1,3,4	138308	0	0
NEUSTAR INC	CL A	64126X201	17966	532350	SH	DEFINED 1,3,4	532350	0	0
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	5773	126198	SH	DEFINED 1,3,4	126198	0	0
NEW JERSEY RES	COM	646025106	2934	62721	SH	DEFINED 1,3,4	62721	0	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1711	69314	SH	DEFINED 1,3,4	69314	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2873	173984	SH	DEFINED 1,3,4	173984	0	0
NEW YORK TIMES CO	CL A	650111107	2150	87606	SH	DEFINED 1,3,4	87606	0	0
NEWELL RUBBERMAID INC	COM	651229106	18291	708150	SH	DEFINED 1,3,4	708150	0	0
NEWFIELD EXPL CO	COM	651290108	4172	85257	SH	DEFINED 1,3,4	85257	0	0
NEWMONT MINING CORP	COM	651639106	65406	1235713	SH	DEFINED 1,3,4	1235713	0	0
NEWPORT CORP	COM	651824104	433	26884	SH	DEFINED 1,3,4	26884	0	0
NEWS CORP	CL A	65248E104	45512	2372898	SH	DEFINED 1,3,4	2372898	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	300	179909	SH	DEFINED 3,4	179909	0	0
NICOR INC	COM	654086107	1151	27731	SH	DEFINED 1,3,4	27731	0	0
NII HLDGS INC	CL B NEW	62913F201	256	4548	SH	DEFINED 1,3,4	4548	0	0
NIKE INC	CL B	654106103	16897	208610	SH	DEFINED 1,3,4	208610	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	233	9542	SH	DEFINED 1,3,4	9542	0	0
NISOURCE INC	COM	65473P105	3601	164898	SH	DEFINED 1,3,4	164898	0	0
NOBLE CORPORATION	SHS	665422100	6889	92567	SH	DEFINED 1,3,4	92567	0	0
NOBLE ENERGY INC	COM	665044105	5503	117430	SH	DEFINED 1,3,4	117430	0	0
NOKIA CORP	SPONSORED ADR	654902204	1554	76685	SH	DEFINED 1,3,4	76685	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	256	13614	SH	DEFINED 1,3,4	13614	0	0
NORDSON CORP	COM	655663102	1100	22375	SH	DEFINED 1,3,4	22375	0	0
NORDSTROM INC	COM	655664100	18202	498670	SH	DEFINED 1,3,4	498670	0	0
NORFOLK SOUTHERN CORP	COM	655844108	38297	719604	SH	DEFINED 1,3,4	719604	0	0
NORTEL NETWORKS CORP NEW	COM	656568102	37	16600	SH	DEFINED 1,3,4	16600	0	0
NORTH FORK BANCORPORATION NY	COM	659424105	8493	281516	SH	DEFINED 1,3,4	281516	0	0
NORTHEAST UTILS	COM	664397106	2103	101765	SH	DEFINED 1,3,4	101765	0	0
NORTHERN TR CORP	COM	665859104	6212	112332	SH	DEFINED 1,3,4	112332	0	0
NORTHROP GRUMMAN CORP	COM	666807102	13368	208681	SH	DEFINED 1,3,4	208681	0	0
NORTHWEST NAT GAS CO	COM	667655104	2285	61709	SH	DEFINED 1,3,4	61709	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1471	27277	SH	DEFINED 1,3,4	27277	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	683	65820	SH	DEFINED 1,3,4	65820	0	0
NOVELL INC	COM	670006105	1360	205192	SH	DEFINED 1,3,4	205192	0	0
NOVELLUS SYS INC	COM	670008101	1922	77802	SH	DEFINED 1,3,4	77802	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	947	52911	SH	DEFINED 1,3,4	52911	0	0
NRG ENERGY INC	COM NEW	629377508	11874	246460	SH	DEFINED 1,3,4	246460	0	0
NS GROUP INC	COM	628916108	2768	50250	SH	DEFINED 1,3,4	50250	0	0
NSTAR	COM	67019E107	2024	70777	SH	DEFINED 1,3,4	70777	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5046	501560	SH	DEFINED 1,3,4	501560	0	0
NUCOR CORP	COM	670346105	37453	690380	SH	DEFINED 1,3,4	690380	0	0
NUTRI SYS INC NEW	COM	67069D108	15786	254082	SH	DEFINED 1,3,4	254082	0	0
NUVEEN INVTS INC	CL A	67090F106	18874	438405	SH	DEFINED 1,3,4	438405	0	0
NVIDIA CORP	COM	67066G104	7612	357528	SH	DEFINED 1,3,4	357528	0	0
NVR INC	COM	62944T105	5446	11087	SH	DEFINED 1,3,4	11087	0	0
O CHARLEYS INC	COM	670823103	877	51575	SH	DEFINED 1,3,4	51575	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	24480	784845	SH	DEFINED 1,3,4	784845	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	53350	520234	SH	DEFINED 1,3,4	520234	0	0
OCEANEERING INTL INC	COM	675232102	30497	665157	SH	DEFINED 1,3,4	665157	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	1357	77244	SH	DEFINED 1,3,4	77244	0	0
OFFICE DEPOT INC	COM	676220106	24242	637948	SH	DEFINED 1,3,4	637948	0	0
OFFICEMAX INC DEL	COM	67622P101	1753	43017	SH	DEFINED 1,3,4	43017	0	0
OGE ENERGY CORP	COM	670837103	26824	765737	SH	DEFINED 1,3,4	765737	0	0
OHIO CAS CORP	COM	677240103	1253	42136	SH	DEFINED 1,3,4	42136	0	0
OIL STS INTL INC	COM	678026105	6818	198868	SH	DEFINED 1,3,4	198868	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	18490	491895	SH	DEFINED 1,3,4	491895	0	0
OLD REP INTL CORP	COM	680223104	3256	152373	SH	DEFINED 1,3,4	152373	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	2178	70250	SH	DEFINED 1,3,4	70250	0	0
OLIN CORP	COM PAR \$1	680665205	859	47912	SH	DEFINED 1,3,4	47912	0	0
OM GROUP INC	COM	670872100	2024	65603	SH	DEFINED 1,3,4	65603	0	0
OMNICARE INC	COM	681904108	3808	80307	SH	DEFINED 1,3,4	80307	0	0
OMNICOM GROUP INC	COM	681919106	15349	172286	SH	DEFINED 1,3,4	172286	0	0
OMNOVA SOLUTIONS INC	COM	682129101	526	92547	SH	DEFINED 1,3,4	92547	0	0
ON ASSIGNMENT INC	COM	682159108	536	58283	SH	DEFINED 1,3,4	58283	0	0
ON SEMICONDUCTOR CORP	COM	682189105	13343	2269262	SH	DEFINED 1,3,4	2269262	0	0
ONEOK INC NEW	COM	682680103	2649	77821	SH	DEFINED 1,3,4	77821	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	11103	242323	SH	DEFINED 1,3,4	242323	0	0
OPEN SOLUTIONS INC	COM	68371P102	1208	45404	SH	DEFINED 1,3,4	45404	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	8046	345161	SH	DEFINED 1,3,4	345161	0	0
ORACLE CORP	COM	68389X105	37093	2559935	SH	DEFINED 1,3,4	2559935	0	0
OSHKOSH TRUCK CORP	COM	688239201	4782	100628	SH	DEFINED 1,3,4	100628	0	0
OSI RESTAURANT PARTNERS INC	COM	67104A101	1512	43686	SH	DEFINED 1,3,4	43686	0	0
OSTEOTECH INC	COM	688582105	156	38670	SH	DEFINED 1,3,4	38670	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1162	19651	SH	DEFINED 1,3,4	19651	0	0
OWENS & MINOR INC NEW	COM	690732102	2565	89702	SH	DEFINED 1,3,4	89702	0	0
OXFORD INDS INC	COM	691497309	8164	207144	SH	DEFINED 1,3,4	207144	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2256	59336	SH	DEFINED 1,3,4	59336	0	0
PACCAR INC	COM	693718108	8335	101200	SH	DEFINED 1,3,4	101200	0	0
PACER INTL INC TENN	COM	69373H106	5987	183750	SH	DEFINED 1,3,4	183750	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	856	47756	SH	DEFINED 1,3,4	47756	0	0
PACKAGING CORP AMER	COM	695156109	879	39915	SH	DEFINED 1,3,4	39915	0	0
PACKETEER INC	COM	695210104	4748	418675	SH	DEFINED 1,3,4	418675	0	0
PACTIV CORP	COM	695257105	2121	85693	SH	DEFINED 1,3,4	85693	0	0
PALL CORP	COM	696429307	2114	75494	SH	DEFINED 1,3,4	75494	0	0
PALM INC NEW	COM	696643105	978	60747	SH	DEFINED 1,3,4	60747	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	7164	157010	SH	DEFINED 1,3,4	157010	0	0
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	30166	434855	SH	DEFINED 2,3,4	434855	0	0
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	9416	135746	SH	DEFINED 1,3,4	135746	0	0
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1269	229900	SH	DEFINED 1,3,4	229900	0	0
PANERA BREAD CO	CL A	69840W108	14529	216081	SH	DEFINED 1,3,4	216081	0	0
PANTRY INC	COM	698657103	13877	241174	SH	DEFINED 1,3,4	241174	0	0
PAPA JOHNS INTL INC	COM	698813102	1718	51762	SH	DEFINED 1,3,4	51762	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	428	23196	SH	DEFINED 1,3,4	23196	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6163	484878	SH	DEFINED 1,3,4	484878	0	0
PAREXEL INTL CORP	COM	699462107	1753	60767	SH	DEFINED 1,3,4	60767	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	10641	413260	SH	DEFINED 1,3,4	413260	0	0
PARKER HANNIFIN CORP	COM	701094104	17600	226800	SH	DEFINED 1,3,4	226800	0	0
PARKWAY PPTYS INC	COM	70159Q104	1444	31742	SH	DEFINED 1,3,4	31742	0	0
PARLUX FRAGRANCES INC	COM	701645103	7257	748894	SH	DEFINED 1,3,4	748894	0	0

PATTERSON COMPANIES INC	COM	703395103	2928	83835	SH	DEFINED 1,3,4	83835	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3219	113689	SH	DEFINED 1,3,4	113689	0	0
PAXAR CORP	COM	704227107	1701	82671	SH	DEFINED 1,3,4	82671	0	0
PAYCHEX INC	COM	704326107	21946	563026	SH	DEFINED 1,3,4	563026	0	0
PAYLESS SHOESOURCE INC	COM	704379106	1213	44641	SH	DEFINED 1,3,4	44641	0	0
PC-TEL INC	COM	693250105	421	49327	SH	DEFINED 1,3,4	49327	0	0
PDL BIOPHARMA INC	COM	69329Y104	1435	77966	SH	DEFINED 1,3,4	77966	0	0
PEABODY ENERGY CORP	COM	704549104	9833	176375	SH	DEFINED 1,3,4	176375	0	0
PEDIATRIX MED GROUP	COM	705324101	22270	491601	SH	DEFINED 1,3,4	491601	0	0
PEETS COFFEE & TEA INC	COM	705560100	933	30890	SH	DEFINED 1,3,4	30890	0	0
PENFORD CORP	COM	707051108	337	19921	SH	DEFINED 1,3,4	19921	0	0
PENN NATL GAMING INC	COM	707569109	8953	230870	SH	DEFINED 1,3,4	230870	0	0
PENN VA CORP	COM	707882106	11009	157543	SH	DEFINED 1,3,4	157543	0	0
PENNEY J C INC	COM	708160106	30285	448593	SH	DEFINED 1,3,4	448593	0	0
PENTAIR INC	COM	709631105	2303	67372	SH	DEFINED 1,3,4	67372	0	0
PEOPLES ENERGY CORP	COM	711030106	834	23223	SH	DEFINED 1,3,4	23223	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1424	121399	SH	DEFINED 1,3,4	121399	0	0
PEPCO HOLDINGS INC	COM	713291102	2975	126187	SH	DEFINED 1,3,4	126187	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	2615	81325	SH	DEFINED 1,3,4	81325	0	0
PEPSIAMERICAS INC	COM	71343P200	878	39723	SH	DEFINED 1,3,4	39723	0	0
PEPSICO INC	COM	713448108	84688	1410530	SH	DEFINED 1,3,4	1410530	0	0
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3908	155220	SH	DEFINED 1,3,4	155220	0	0
PERFORMANCE FOOD GROUP CO	COM	713755106	2348	77295	SH	DEFINED 1,3,4	77295	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	488	58839	SH	DEFINED 1,3,4	58839	0	0
PERKINELMER INC	COM	714046109	1602	76658	SH	DEFINED 1,3,4	76658	0	0
PERRIGO CO	COM	714290103	893	55460	SH	DEFINED 1,3,4	55460	0	0
PETMED EXPRESS INC	COM	716382106	8006	729845	SH	DEFINED 1,3,4	729845	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	46626	522068	SH	DEFINED 1,3,4	522068	0	0
PETROLEUM DEV CORP	COM	716578109	1372	36394	SH	DEFINED 1,3,4	36394	0	0
PETSMART INC	COM	716768106	2378	92873	SH	DEFINED 1,3,4	92873	0	0
PFF BANCORP INC	COM	69331W104	8785	264940	SH	DEFINED 1,3,4	264940	0	0
PFIZER INC	COM	717081103	161764	6892401	SH	DEFINED 1,3,4	6892401	0	0
PG&E CORP	COM	69331C108	26169	666214	SH	DEFINED 1,3,4	666214	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	2636	75049	SH	DEFINED 1,3,4	75049	0	0
PHELPS DODGE CORP	COM	717265102	27510	334841	SH	DEFINED 1,3,4	334841	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	10344	340705	SH	DEFINED 1,3,4	340705	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	17001	445521	SH	DEFINED 1,3,4	445521	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	272	56616	SH	DEFINED 1,3,4	56616	0	0
PHOTON DYNAMICS INC	COM	719364101	477	38080	SH	DEFINED 1,3,4	38080	0	0
PHOTONICS INC	COM	719405102	1370	92581	SH	DEFINED 1,3,4	92581	0	0
PIEDMONT NAT GAS INC	COM	720186105	4094	168478	SH	DEFINED 1,3,4	168478	0	0
PIER 1 IMPORTS INC	COM	720279108	403	57707	SH	DEFINED 1,3,4	57707	0	0
PILGRIMS PRIDE CORP	COM	721467108	12285	476171	SH	DEFINED 1,3,4	476171	0	0
PINNACLE ENTMT INC	COM	723456109	17328	565355	SH	DEFINED 1,3,4	565355	0	0
PINNACLE WEST CAP CORP	COM	723484101	2423	60710	SH	DEFINED 1,3,4	60710	0	0
PIONEER NAT RES CO	COM	723787107	35431	763433	SH	DEFINED 1,3,4	763433	0	0
PIPER JAFFRAY COS	COM	724078100	2846	46489	SH	DEFINED 1,3,4	46489	0	0
PITNEY BOWES INC	COM	724479100	22481	544331	SH	DEFINED 1,3,4	544331	0	0
PLACER SIERRA BANCSHARES	COM	726079106	5567	240059	SH	DEFINED 1,3,4	240059	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	2115	52168	SH	DEFINED 1,3,4	52168	0	0
PLANAR SYS INC	COM	726900103	410	34053	SH	DEFINED 1,3,4	34053	0	0
PLANTRONICS INC NEW	COM	727493108	700	31507	SH	DEFINED 1,3,4	31507	0	0
PLAYTEX PRODS INC	COM	72813P100	1484	142298	SH	DEFINED 1,3,4	142298	0	0
PLEXUS CORP	COM	729132100	1037	30304	SH	DEFINED 1,3,4	30304	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	3958	111489	SH	DEFINED 1,3,4	111489	0	0
PMC-SIERRA INC	COM	69344F106	1173	124778	SH	DEFINED 1,3,4	124778	0	0
PMI GROUP INC	COM	69344M101	2642	59261	SH	DEFINED 1,3,4	59261	0	0
PNC FINL SVCS GROUP INC	COM	693475105	35920	511891	SH	DEFINED 1,3,4	511891	0	0
PNM RES INC	COM	69349H107	10734	430047	SH	DEFINED 1,3,4	430047	0	0
POGO PRODUCING CO	COM	730448107	1771	38425	SH	DEFINED 1,3,4	38425	0	0
POLARIS INDS INC	COM	731068102	4008	92573	SH	DEFINED 1,3,4	92573	0	0
POLO RALPH LAUREN CORP	CL A	731572103	5975	108829	SH	DEFINED 1,3,4	108829	0	0
POLYCOM INC	COM	73172K104	20169	920135	SH	DEFINED 1,3,4	920135	0	0
POLYMEDICA CORP	COM	731738100	1860	51719	SH	DEFINED 1,3,4	51719	0	0
POLYONE CORP	COM	73179P106	1818	207023	SH	DEFINED 1,3,4	207023	0	0
POOL CORPORATION	COM	73278L105	8233	188715	SH	DEFINED 1,3,4	188715	0	0
POPE & TALBOT INC	COM	732827100	227	36507	SH	DEFINED 1,3,4	36507	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2623	57395	SH	DEFINED 1,3,4	57395	0	0
POSCO	SPONSORED ADR	693483109	20166	301431	SH	DEFINED 1,3,4	301431	0	0
POSSIS MEDICAL INC	COM	737407106	338	38420	SH	DEFINED 1,3,4	38420	0	0
POTLATCH CORP NEW	COM	737630103	967	25610	SH	DEFINED 1,3,4	25610	0	0
POWER INTEGRATIONS INC	COM	739276103	1154	66032	SH	DEFINED 1,3,4	66032	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	677	74284	SH	DEFINED 1,3,4	74284	0	0
PPG INDS INC	COM	693506107	6637	100567	SH	DEFINED 1,3,4	100567	0	0
PPL CORP	COM	69351T106	35271	1091985	SH	DEFINED 1,3,4	1091985	0	0
PRAXAIR INC	COM	74005P104	10860	201110	SH	DEFINED 1,3,4	201110	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	766	22214	SH	DEFINED 1,3,4	22214	0	0
PRECISION CASTPARTS CORP	COM	740189105	17272	289018	SH	DEFINED 1,3,4	289018	0	0
PREFERRED BK LOS ANGELES CA	COM	740367107	3661	68293	SH	DEFINED 1,3,4	68293	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1181	48029	SH	DEFINED 1,3,4	48029	0	0
PRICE T ROWE GROUP INC	COM	74144T108	11268	297997	SH	DEFINED 1,3,4	297997	0	0
PRIDE INTL INC DEL	COM	74153Q102	3352	107345	SH	DEFINED 1,3,4	107345	0	0
PRIVATEBANCORP INC	COM	742962103	1628	39310	SH	DEFINED 1,3,4	39310	0	0
PROASSURANCE CORP	COM	74267C106	3363	69802	SH	DEFINED 1,3,4	69802	0	0
PROCTER & GAMBLE CO	COM	742718109	142132	2556345	SH	DEFINED 1,3,4	2556345	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	6334	263270	SH	DEFINED 1,3,4	263270	0	0
PROGRESS ENERGY INC	COM	743263105	6563	153081	SH	DEFINED 1,3,4	153081	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2153	91951	SH	DEFINED 1,3,4	91951	0	0
PROGRESSIVE CORP OHIO	COM	743315103	12412	482780	SH	DEFINED 1,3,4	482780	0	0
PROLOGIS	SH BEN INT	743410102	7750	148681	SH	DEFINED 1,3,4	148681	0	0
PROLOGIS	SH BEN INT	743410102	80279	1540271	SH	DEFINED 2,3,4	1540271	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1857	56468	SH	DEFINED 1,3,4	56468	0	0
PROTECTIVE LIFE CORP	COM	743674103	6864	147226	SH	DEFINED 1,3,4	147226	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	2684	73744	SH	DEFINED 1,3,4	73744	0	0
PRUDENTIAL FINL INC	COM	744320102	50667	652091	SH	DEFINED 1,3,4	652091	0	0
PUBLIC STORAGE INC	COM	74460D109	3822	50352	SH	DEFINED 1,3,4	50352	0	0
PUBLIC STORAGE INC	COM	74460D109	32606	429592	SH	DEFINED 2,3,4	429592	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10059	152140	SH	DEFINED 1,3,4	152140	0	0
PUGET ENERGY INC NEW	COM	745310102	1652	76918	SH	DEFINED 1,3,4	76918	0	0
PULTE HOMES INC	COM	745867101	3708	128808	SH	DEFINED 1,3,4	128808	0	0

QLOGIC CORP	COM	747277101	3406	197576	SH	DEFINED 1,3,4	197576	0	0
QUAKER CHEM CORP	COM	747316107	410	21916	SH	DEFINED 1,3,4	21916	0	0
QUALCOMM INC	COM	747525103	51152	1276571	SH	DEFINED 1,3,4	1276571	0	0
QUALITY SYS INC	COM	747582104	1745	47396	SH	DEFINED 1,3,4	47396	0	0
QUANEX CORP	COM	747620102	3662	85042	SH	DEFINED 1,3,4	85042	0	0
QUANTA SVCS INC	COM	74762E102	1361	78526	SH	DEFINED 1,3,4	78526	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9509	158696	SH	DEFINED 1,3,4	158696	0	0
QUESTAR CORP	COM	748356102	61532	764470	SH	DEFINED 1,3,4	764470	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	1867	50743	SH	DEFINED 1,3,4	50743	0	0
QUIKSILVER INC	COM	74838C106	3169	260144	SH	DEFINED 1,3,4	260144	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	29106	3597813	SH	DEFINED 1,3,4	3597813	0	0
RADIANT GROUP INC	COM	750236101	8438	136586	SH	DEFINED 1,3,4	136586	0	0
RADIANT SYSTEMS INC	COM	75025N102	563	53244	SH	DEFINED 1,3,4	53244	0	0
RADIO ONE INC	CL D NON VTG	75040P405	1308	176701	SH	DEFINED 1,3,4	176701	0	0
RADIOSHACK CORP	COM	750438103	1146	81828	SH	DEFINED 1,3,4	81828	0	0
RADISYS CORP	COM	750459109	4099	186671	SH	DEFINED 1,3,4	186671	0	0
RALCORP HLDGS INC NEW	COM	751028101	2520	59259	SH	DEFINED 1,3,4	59259	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2443	90722	SH	DEFINED 1,3,4	90722	0	0
RARE HOSPITALITY INTL INC	COM	753820109	5593	194497	SH	DEFINED 1,3,4	194497	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1788	59071	SH	DEFINED 1,3,4	59071	0	0
RAYONIER INC	COM	754907103	15427	406974	SH	DEFINED 1,3,4	406974	0	0
RAYTHEON CO	COM NEW	755111507	18607	417472	SH	DEFINED 1,3,4	417472	0	0
RBC BEARINGS INC	COM	75524B104	1430	63000	SH	DEFINED 1,3,4	63000	0	0
RC2 CORP	COM	749388104	7038	182055	SH	DEFINED 1,3,4	182055	0	0
READERS DIGEST ASSN INC	COM	755267101	892	63870	SH	DEFINED 1,3,4	63870	0	0
REALNETWORKS INC	COM	75605L104	3103	289962	SH	DEFINED 1,3,4	289962	0	0
RED HAT INC	COM	756577102	536	22903	SH	DEFINED 1,3,4	22903	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1383	32493	SH	DEFINED 1,3,4	32493	0	0
REDBACK NETWORKS INC	COM NEW	757209507	6978	380500	SH	DEFINED 1,3,4	380500	0	0
REGAL BELOIT CORP	COM	758750103	7246	164119	SH	DEFINED 1,3,4	164119	0	0
REGENCY CTRS CORP	COM	758849103	8052	129550	SH	DEFINED 1,3,4	129550	0	0
REGENCY CTRS CORP	COM	758849103	18517	297937	SH	DEFINED 2,3,4	297937	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1272	99245	SH	DEFINED 1,3,4	99245	0	0
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	15988	108882	SH	DEFINED 1,3,4	108882	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9142	276026	SH	DEFINED 1,3,4	276026	0	0
REGIS CORP MINN	COM	758932107	1077	30256	SH	DEFINED 1,3,4	30256	0	0
REHABCARE GROUP INC	COM	759148109	659	37926	SH	DEFINED 1,3,4	37926	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11847	142817	SH	DEFINED 1,3,4	142817	0	0
REMINGTON OIL & GAS CORP	COM	759594302	2329	52975	SH	DEFINED 1,3,4	52975	0	0
RENT A CTR INC NEW	COM	76009N100	1143	45996	SH	DEFINED 1,3,4	45996	0	0
REPUBLIC BANCORP INC	COM	760282103	2066	166746	SH	DEFINED 1,3,4	166746	0	0
REPUBLIC SVCS INC	COM	760759100	3217	79744	SH	DEFINED 1,3,4	79744	0	0
RESMED INC	COM	761152107	7922	168730	SH	DEFINED 1,3,4	168730	0	0
RESPIRONICS INC	COM	761230101	26119	763276	SH	DEFINED 1,3,4	763276	0	0
REWARDS NETWORK INC	COM	761557107	387	47358	SH	DEFINED 1,3,4	47358	0	0
REYNOLDS & REYNOLDS CO	CL A	761695105	28302	922771	SH	DEFINED 1,3,4	922771	0	0
REYNOLDS AMERICAN INC	COM	761713106	26797	232408	SH	DEFINED 1,3,4	232408	0	0
RF MICRODEVICES INC	COM	749941100	753	126090	SH	DEFINED 1,3,4	126090	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	215	1024	SH	DEFINED 1,3,4	1024	0	0
RLI CORP	COM	749607107	2307	47890	SH	DEFINED 1,3,4	47890	0	0
ROBBINS & MYERS INC	COM	770196103	681	26067	SH	DEFINED 1,3,4	26067	0	0
ROBERT HALF INTL INC	COM	770323103	4379	104273	SH	DEFINED 1,3,4	104273	0	0
ROCK-TENN CO	CL A	772739207	1122	70329	SH	DEFINED 1,3,4	70329	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14852	206250	SH	DEFINED 1,3,4	206250	0	0
ROCKWELL COLLINS INC	COM	774341101	5798	103774	SH	DEFINED 1,3,4	103774	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2255	39241	SH	DEFINED 1,3,4	39241	0	0
ROGERS CORP	COM	775133101	2197	38995	SH	DEFINED 1,3,4	38995	0	0
ROHM & HAAS CO	COM	775371107	6868	137029	SH	DEFINED 1,3,4	137029	0	0
ROLLINS INC	COM	775711104	383	19486	SH	DEFINED 1,3,4	19486	0	0
ROPER INDS INC NEW	COM	776696106	2899	62001	SH	DEFINED 1,3,4	62001	0	0
ROSETTA RESOURCES INC	COM	777779307	11929	717754	SH	DEFINED 1,3,4	717754	0	0
ROSS STORES INC	COM	778296103	2947	105046	SH	DEFINED 1,3,4	105046	0	0
ROWAN COS INC	COM	779382100	11262	316445	SH	DEFINED 1,3,4	316445	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	202	4973	SH	DEFINED 1,3,4	4973	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	378	5413	SH	DEFINED 1,3,4	5413	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	505	7540	SH	DEFINED 1,3,4	7540	0	0
RPC INC	COM	749660106	1900	78260	SH	DEFINED 1,3,4	78260	0	0
RPM INTL INC	COM	749685103	1414	78551	SH	DEFINED 1,3,4	78551	0	0
RSA SEC INC	COM	749719100	1368	50299	SH	DEFINED 1,3,4	50299	0	0
RTI INTL METALS INC	COM	74973W107	21793	390273	SH	DEFINED 1,3,4	390273	0	0
RUBY TUESDAY INC	COM	781182100	999	40957	SH	DEFINED 1,3,4	40957	0	0
RUDDICK CORP	COM	781258108	562	22918	SH	DEFINED 1,3,4	22918	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	773	53344	SH	DEFINED 1,3,4	53344	0	0
RUSS BERRIE & CO	COM	782233100	325	26539	SH	DEFINED 1,3,4	26539	0	0
RUSSELL CORP	COM	782352108	1350	74330	SH	DEFINED 1,3,4	74330	0	0
RUTHS CHRIS STEAK HSE INC	COM	783332109	5347	261830	SH	DEFINED 1,3,4	261830	0	0
RYANS RESTAURANT GROUP INC	COM	783520109	1123	94259	SH	DEFINED 1,3,4	94259	0	0
RYDER SYS INC	COM	783549108	7073	121045	SH	DEFINED 1,3,4	121045	0	0
RYERSON INC	COM	78375P107	1574	58280	SH	DEFINED 1,3,4	58280	0	0
RYLAND GROUP INC	COM	783764103	2919	66992	SH	DEFINED 1,3,4	66992	0	0
S1 CORPORATION	COM	78463B101	1168	243310	SH	DEFINED 3,4	243310	0	0
SABRE HLDGS CORP	CL A	785905100	1766	80271	SH	DEFINED 1,3,4	80271	0	0
SAFECO CORP	COM	786429100	12306	218382	SH	DEFINED 1,3,4	218382	0	0
SAFETY INS GROUP INC	COM	78648T100	8544	179683	SH	DEFINED 1,3,4	179683	0	0
SAFEWAY INC	COM NEW	786514208	7082	272382	SH	DEFINED 1,3,4	272382	0	0
SAKS INC	COM	79377W108	1467	90728	SH	DEFINED 1,3,4	90728	0	0
SANDERSON FARMS INC	COM	800013104	891	31849	SH	DEFINED 1,3,4	31849	0	0
SANDISK CORP	COM	80004C101	6129	120220	SH	DEFINED 1,3,4	120220	0	0
SANMINA SCI CORP	COM	800907107	1482	322232	SH	DEFINED 1,3,4	322232	0	0
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	564	10741	SH	DEFINED 1,3,4	10741	0	0
SARA LEE CORP	COM	803111103	7374	460315	SH	DEFINED 1,3,4	460315	0	0
SATYAM COMPUTER SERVICES LTD	ADR	804098101	7095	214104	SH	DEFINED 1,3,4	214104	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	725	138148	SH	DEFINED 1,3,4	138148	0	0
SCANA CORP NEW	COM	80589M102	16563	429320	SH	DEFINED 1,3,4	429320	0	0
SCANSOURCE INC	COM	806037107	1683	57413	SH	DEFINED 1,3,4	57413	0	0
SCHEIN HENRY INC	COM	806407102	2736	58545	SH	DEFINED 1,3,4	58545	0	0
SCHERING PLOUGH CORP	COM	806605101	21901	1150826	SH	DEFINED 1,3,4	1150826	0	0
SCHLUMBERGER LTD	COM	806857108	58090	892177	SH	DEFINED 1,3,4	892177	0	0
SCHOLASTIC CORP	COM	807066105	619	23847	SH	DEFINED 1,3,4	23847	0	0
SCHOOL SPECIALTY INC	COM	807863105	1635	51343	SH	DEFINED 1,3,4	51343	0	0

SCHULMAN A INC	COM	808194104	1503	65680	SH	DEFINED 1,3,4	65680	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	10440	653322	SH	DEFINED 1,3,4	653322	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	733	33860	SH	DEFINED 1,3,4	33860	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1531	42982	SH	DEFINED 1,3,4	42982	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3995	94396	SH	DEFINED 1,3,4	94396	0	0
SCPIE HLDGS INC	COM	78402P104	522	22454	SH	DEFINED 1,3,4	22454	0	0
SCRIPPS E W CO OHIO	CL A	811054204	2254	52252	SH	DEFINED 1,3,4	52252	0	0
SEACOR HOLDINGS INC	COM	811904101	3830	46649	SH	DEFINED 1,3,4	46649	0	0
SEALED AIR CORP NEW	COM	81211K100	2581	49551	SH	DEFINED 1,3,4	49551	0	0
SEARS HLDGS CORP	COM	812350106	16663	107613	SH	DEFINED 1,3,4	107613	0	0
SECURE COMPUTING CORP	COM	813705100	1041	121001	SH	DEFINED 1,3,4	121001	0	0
SEI INVESTMENTS CO	COM	784117103	22284	455878	SH	DEFINED 1,3,4	455878	0	0
SELECT COMFORT CORP	COM	81616X103	3993	173849	SH	DEFINED 1,3,4	173849	0	0
SELECTIVE INS GROUP INC	COM	816300107	11169	199915	SH	DEFINED 1,3,4	199915	0	0
SEMPRA ENERGY	COM	816851109	7138	156953	SH	DEFINED 1,3,4	156953	0	0
SEMTECH CORP	COM	816850101	2977	205991	SH	DEFINED 1,3,4	205991	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12915	721100	SH	DEFINED 1,3,4	721100	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	642	30687	SH	DEFINED 1,3,4	30687	0	0
SEPRACOR INC	COM	817315104	4119	72089	SH	DEFINED 1,3,4	72089	0	0
SEQUA CORPORATION	CL A	817320104	364	4470	SH	DEFINED 1,3,4	4470	0	0
SERVICEMASTER CO	COM	81760N109	14819	1434513	SH	DEFINED 1,3,4	1434513	0	0
SFBC INTL INC	COM	784121105	615	40584	SH	DEFINED 1,3,4	40584	0	0
SHAW GROUP INC	COM	820280105	4993	179615	SH	DEFINED 1,3,4	179615	0	0
SHERWIN WILLIAMS CO	COM	824348106	7470	157339	SH	DEFINED 1,3,4	157339	0	0
SHUFFLE MASTER INC	COM	825549108	2500	76270	SH	DEFINED 1,3,4	76270	0	0
SHURGARD STORAGE CTRS INC	COM	82567D104	6614	105818	SH	DEFINED 1,3,4	105818	0	0
SI INTL INC	COM	78427V102	6823	222538	SH	DEFINED 1,3,4	222538	0	0
SIEMENS A G	SPONSORED ADR	826197501	313	3600	SH	DEFINED 1,3,4	3600	0	0
SIERRA HEALTH SVCS INC	COM	826322109	19804	439802	SH	DEFINED 1,3,4	439802	0	0
SIERRA PAC RES NEW	COM	826428104	1864	133122	SH	DEFINED 1,3,4	133122	0	0
SIGMA ALDRICH CORP	COM	826552101	2996	41243	SH	DEFINED 1,3,4	41243	0	0
SILGAN HOLDINGS INC	COM	827048109	12942	349688	SH	DEFINED 1,3,4	349688	0	0
SILICON LABORATORIES INC	COM	826919102	1129	32111	SH	DEFINED 1,3,4	32111	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	22009	265365	SH	DEFINED 1,3,4	265365	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	108704	1310639	SH	DEFINED 2,3,4	1310639	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2968	82325	SH	DEFINED 1,3,4	82325	0	0
SIRENZA MICRODEVICES INC	COM	82966T106	4640	382212	SH	DEFINED 1,3,4	382212	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2652	82319	SH	DEFINED 1,3,4	82319	0	0
SKECHERS U S A INC	CL A	830566105	1390	57632	SH	DEFINED 1,3,4	57632	0	0
SKY FINL GROUP INC	COM	83080P103	2812	119100	SH	DEFINED 1,3,4	119100	0	0
SKYLINE CORP	COM	830830105	650	15194	SH	DEFINED 1,3,4	15194	0	0
SKYWEST INC	COM	830879102	3534	142491	SH	DEFINED 1,3,4	142491	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1978	358909	SH	DEFINED 1,3,4	358909	0	0
SL GREEN RLTY CORP	COM	78440X101	103720	947476	SH	DEFINED 2,3,4	947476	0	0
SLM CORP	COM	78442P106	13178	249024	SH	DEFINED 1,3,4	249024	0	0
SMITH A O	COM	831865209	12945	279233	SH	DEFINED 1,3,4	279233	0	0
SMITH INTL INC	COM	832110100	5909	132880	SH	DEFINED 1,3,4	132880	0	0
SMITHFIELD FOODS INC	COM	832248108	1890	65546	SH	DEFINED 1,3,4	65546	0	0
SMUCKER J M CO	COM NEW	832696405	1724	38573	SH	DEFINED 1,3,4	38573	0	0
SNAP ON INC	COM	833034101	4632	114586	SH	DEFINED 1,3,4	114586	0	0
SOLETRON CORP	COM	834182107	1892	553278	SH	DEFINED 1,3,4	553278	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1497	67513	SH	DEFINED 1,3,4	67513	0	0
SONIC CORP	COM	835451105	3992	192044	SH	DEFINED 1,3,4	192044	0	0
SONIC SOLUTIONS	COM	835460106	934	56591	SH	DEFINED 1,3,4	56591	0	0
SONOCO PRODS CO	COM	835495102	2077	65630	SH	DEFINED 1,3,4	65630	0	0
SOTHEBYS HLDGS INC	CL A	835898107	820	31231	SH	DEFINED 1,3,4	31231	0	0
SOUTH FINL GROUP INC	COM	837841105	4430	167755	SH	DEFINED 1,3,4	167755	0	0
SOUTH JERSEY INDS INC	COM	838518108	1787	65255	SH	DEFINED 1,3,4	65255	0	0
SOUTHERN CO	COM	842587107	14401	449328	SH	DEFINED 1,3,4	449328	0	0
SOUTHERN UN CO NEW	COM	844030106	5960	220250	SH	DEFINED 1,3,4	220250	0	0
SOUTHWEST AIRLS CO	COM	844741108	7235	441983	SH	DEFINED 1,3,4	441983	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	2272	89098	SH	DEFINED 1,3,4	89098	0	0
SOUTHWEST GAS CORP	COM	844895102	2809	89621	SH	DEFINED 1,3,4	89621	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3804	122081	SH	DEFINED 1,3,4	122081	0	0
SOVEREIGN BANCORP INC	COM	845905108	4624	227675	SH	DEFINED 1,3,4	227675	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	11826	232842	SH	DEFINED 1,3,4	232842	0	0
SPECTRALINK CORP	COM	847580107	178	20234	SH	DEFINED 1,3,4	20234	0	0
SPECTRUM BRANDS INC	COM	84762L105	1091	84466	SH	DEFINED 1,3,4	84466	0	0
SPHERION CORP	COM	848420105	1173	128630	SH	DEFINED 1,3,4	128630	0	0
SPRINT NEXTEL CORP	COM FON	852061100	43826	2192430	SH	DEFINED 1,3,4	2192430	0	0
SPSS INC	COM	78462K102	8664	269584	SH	DEFINED 1,3,4	269584	0	0
SPX CORP	COM	784635104	2217	39619	SH	DEFINED 1,3,4	39619	0	0
SRA INTL INC	CL A	78464R105	669	25123	SH	DEFINED 1,3,4	25123	0	0
ST JUDE MED INC	COM	790849103	17665	544865	SH	DEFINED 1,3,4	544865	0	0
ST MARY LD & EXPL CO	COM	792228108	29672	737194	SH	DEFINED 1,3,4	737194	0	0
ST PAUL TRAVELERS INC	COM	792860108	19238	431528	SH	DEFINED 1,3,4	431528	0	0
STAGE STORES INC	COM NEW	85254C305	7897	239304	SH	DEFINED 1,3,4	239304	0	0
STAMPS COM INC	COM NEW	852857200	1220	43846	SH	DEFINED 1,3,4	43846	0	0
STANCORP FINL GROUP INC	COM	852891100	19569	384388	SH	DEFINED 1,3,4	384388	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1079	49413	SH	DEFINED 1,3,4	49413	0	0
STANDARD MTR PRODS INC	COM	853666105	221	26449	SH	DEFINED 1,3,4	26449	0	0
STANDARD PAC CORP NEW	COM	85375C101	3819	148602	SH	DEFINED 1,3,4	148602	0	0
STANDARD REGISTER CO	COM	853887107	337	28427	SH	DEFINED 1,3,4	28427	0	0
STANDEX INTL CORP	COM	854231107	755	24869	SH	DEFINED 1,3,4	24869	0	0
STANLEY WKS	COM	854616109	2019	42753	SH	DEFINED 1,3,4	42753	0	0
STAPLES INC	COM	855030102	15955	656043	SH	DEFINED 1,3,4	656043	0	0
STARBUCKS CORP	COM	855244109	22295	590444	SH	DEFINED 1,3,4	590444	0	0
STARTEK INC	COM	85569C107	378	25273	SH	DEFINED 1,3,4	25273	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12433	206050	SH	DEFINED 1,3,4	206050	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	70453	1167609	SH	DEFINED 2,3,4	1167609	0	0
STATE STR CORP	COM	857477103	12261	211080	SH	DEFINED 1,3,4	211080	0	0
STATOIL ASA	SPONSORED ADR	85771P102	216	7558	SH	DEFINED 1,3,4	7558	0	0
STEAK N SHAKE CO	COM	857873103	952	62906	SH	DEFINED 1,3,4	62906	0	0
STEEL DYNAMICS INC	COM	858119100	5949	90495	SH	DEFINED 1,3,4	90495	0	0
STEEL TECHNOLOGIES INC	COM	858147101	484	24895	SH	DEFINED 1,3,4	24895	0	0
STEIN MART INC	COM	858375108	879	59423	SH	DEFINED 1,3,4	59423	0	0
STEINER LEISURE LTD	ORD	P8744Y102	6737	170428	SH	DEFINED 1,3,4	170428	0	0
STERICYCLE INC	COM	858912108	1909	29331	SH	DEFINED 1,3,4	29331	0	0
STERIS CORP	COM	859152100	997	43634	SH	DEFINED 1,3,4	43634	0	0
STERLING BANCORP	COM	859158107	819	42023	SH	DEFINED 1,3,4	42023	0	0

STERLING BANCSHARES INC	COM	858907108	6534	348466	SH	DEFINED 1,3,4	348466	0	0
STERLING FINL CORP WASH	COM	859319105	9798	321150	SH	DEFINED 1,3,4	321150	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1481	40784	SH	DEFINED 1,3,4	40784	0	0
STONE ENERGY CORP	COM	861642106	2840	61006	SH	DEFINED 1,3,4	61006	0	0
STRAYER ED INC	COM	863236105	17018	175229	SH	DEFINED 1,3,4	175229	0	0
STRIDE RITE CORP	COM	863314100	1082	82045	SH	DEFINED 1,3,4	82045	0	0
STRYKER CORP	COM	863667101	7471	177420	SH	DEFINED 1,3,4	177420	0	0
STURM RUGER & CO INC	COM	864159108	301	48111	SH	DEFINED 1,3,4	48111	0	0
SUEZ	SPONSORED ADR	864686100	205	4905	SH	DEFINED 1,3,4	4905	0	0
SUN MICROSYSTEMS INC	COM	866810104	8791	2118277	SH	DEFINED 1,3,4	2118277	0	0
SUNOCO INC	COM	86764P109	5600	80813	SH	DEFINED 1,3,4	80813	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	2614	94534	SH	DEFINED 1,3,4	94534	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	28076	966142	SH	DEFINED 2,3,4	966142	0	0
SUNTRUST BKS INC	COM	867914103	34679	454752	SH	DEFINED 1,3,4	454752	0	0
SUPERGEN INC	COM	868059106	3451	950570	SH	DEFINED 1,3,4	950570	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	16570	488800	SH	DEFINED 1,3,4	488800	0	0
SUPERIOR INDS INTL INC	COM	868168105	935	51134	SH	DEFINED 1,3,4	51134	0	0
SUPERTEX INC	COM	868532102	6996	175159	SH	DEFINED 1,3,4	175159	0	0
SUPERVALU INC	COM	868536103	3820	124430	SH	DEFINED 1,3,4	124430	0	0
SURMODICS INC	COM	868873100	1268	35121	SH	DEFINED 1,3,4	35121	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2767	115765	SH	DEFINED 1,3,4	115765	0	0
SVB FINL GROUP	COM	78486Q101	1070	23545	SH	DEFINED 1,3,4	23545	0	0
SWIFT ENERGY CO	COM	870738101	2799	65193	SH	DEFINED 1,3,4	65193	0	0
SWIFT TRANSN CO	COM	870756103	1132	35628	SH	DEFINED 1,3,4	35628	0	0
SWS GROUP INC	COM	78503N107	862	35731	SH	DEFINED 1,3,4	35731	0	0
SYBASE INC	COM	871130100	3576	184317	SH	DEFINED 1,3,4	184317	0	0
SYCAMORE NETWORKS INC	COM	871206108	6793	1673051	SH	DEFINED 1,3,4	1673051	0	0
SYKES ENTERPRISES INC	COM	871237103	6089	376790	SH	DEFINED 1,3,4	376790	0	0
SYMANTEC CORP	COM	871503108	10087	649115	SH	DEFINED 1,3,4	649115	0	0
SYMBOL TECHNOLOGIES INC	COM	871508107	1656	153443	SH	DEFINED 1,3,4	153443	0	0
SYMMETRICOM INC	COM	871543104	726	102713	SH	DEFINED 1,3,4	102713	0	0
SYMMETRY MED INC	COM	871546206	8954	581451	SH	DEFINED 1,3,4	581451	0	0
SYNAPTICS INC	COM	87157D109	1197	55953	SH	DEFINED 1,3,4	55953	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	8514	407770	SH	DEFINED 1,3,4	407770	0	0
SYNIVERSE HLDGS INC	COM	87163F106	7474	508467	SH	DEFINED 1,3,4	508467	0	0
SYNNEX CORP	COM	87162W100	4525	238700	SH	DEFINED 1,3,4	238700	0	0
SYNOPSYS INC	COM	871607107	1786	95126	SH	DEFINED 1,3,4	95126	0	0
SYNOVUS FINL CORP	COM	87161C105	5230	195311	SH	DEFINED 1,3,4	195311	0	0
SYNTEC INC	COM	87162H103	3104	151700	SH	DEFINED 1,3,4	151700	0	0
SYSCO CORP	COM	871829107	46939	1535978	SH	DEFINED 1,3,4	1535978	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	147	16044	SH	DEFINED 1,3,4	16044	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1696	159150	SH	DEFINED 1,3,4	159150	0	0
TALX CORP	COM	874918105	1577	72121	SH	DEFINED 1,3,4	72121	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8982	277482	SH	DEFINED 2,3,4	277482	0	0
TARGET CORP	COM	87612E106	28753	588359	SH	DEFINED 1,3,4	588359	0	0
TAUBMAN CTNS INC	COM	876664103	3787	92608	SH	DEFINED 2,3,4	92608	0	0
TAUBMAN CTNS INC	COM	876664103	8213	200804	SH	DEFINED 1,3,4	200804	0	0
TAYLOR CAP GROUP INC	COM	876851106	5529	135487	SH	DEFINED 1,3,4	135487	0	0
TCF FINL CORP	COM	872275102	55841	2111174	SH	DEFINED 1,3,4	2111174	0	0
TECH DATA CORP	COM	878237106	1410	36810	SH	DEFINED 1,3,4	36810	0	0
TECHNE CORP	COM	878377100	1328	26088	SH	DEFINED 1,3,4	26088	0	0
TECHNICAL OLYMPIC USA INC	COM	878483106	5138	357820	SH	DEFINED 1,3,4	357820	0	0
TECHNITROL INC	COM	878555101	2101	90743	SH	DEFINED 1,3,4	90743	0	0
TECO ENERGY INC	COM	872375100	1886	126254	SH	DEFINED 1,3,4	126254	0	0
TECUMSEH PRODS CO	CL A	878895200	235	12234	SH	DEFINED 1,3,4	12234	0	0
TEKTRONIX INC	COM	879131100	7510	255252	SH	DEFINED 1,3,4	255252	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15848	483748	SH	DEFINED 1,3,4	483748	0	0
TELEFLEX INC	COM	879369106	1441	26677	SH	DEFINED 1,3,4	26677	0	0
TELEFONICA S A	SPONSORED ADR	879382208	333	6700	SH	DEFINED 1,3,4	6700	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	15487	743480	SH	DEFINED 1,3,4	743480	0	0
TELEPHONE & DATA SYS INC	COM	879433100	2820	68111	SH	DEFINED 1,3,4	68111	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	25307	650552	SH	DEFINED 1,3,4	650552	0	0
TELLABS INC	COM	879664100	14716	1105642	SH	DEFINED 1,3,4	1105642	0	0
TEMPLE INLAND INC	COM	879868107	16401	382584	SH	DEFINED 1,3,4	382584	0	0
TENARIS S A	SPONSORED ADR	88031M109	7016	173279	SH	DEFINED 1,3,4	173279	0	0
TENET HEALTHCARE CORP	COM	880336100	1975	282982	SH	DEFINED 1,3,4	282982	0	0
TENNECO INC	COM	880349105	14817	569870	SH	DEFINED 1,3,4	569870	0	0
TERADYNE INC	COM	880770102	1670	119874	SH	DEFINED 1,3,4	119874	0	0
TEREX CORP NEW	COM	880779103	9673	98000	SH	DEFINED 1,3,4	98000	0	0
TETRA TECH INC NEW	COM	88162G103	2278	128416	SH	DEFINED 1,3,4	128416	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4841	159834	SH	DEFINED 1,3,4	159834	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13583	429977	SH	DEFINED 1,3,4	429977	0	0
TEXAS INDS INC	COM	882491103	15506	292010	SH	DEFINED 1,3,4	292010	0	0
TEXAS INSTRS INC	COM	882508104	36864	1217029	SH	DEFINED 1,3,4	1217029	0	0
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	1142	30128	SH	DEFINED 1,3,4	30128	0	0
TEXTRON INC	COM	883203101	7814	84770	SH	DEFINED 1,3,4	84770	0	0
THERAGENICS CORP	COM	883375107	245	71705	SH	DEFINED 1,3,4	71705	0	0
THERAVANCE INC	COM	88338T104	8045	351596	SH	DEFINED 1,3,4	351596	0	0
THERMO ELECTRON CORP	COM	883556102	3587	98983	SH	DEFINED 1,3,4	98983	0	0
THOMAS & BETTS CORP	COM	884315102	11267	219626	SH	DEFINED 1,3,4	219626	0	0
THOR INDS INC	COM	885160101	10845	223829	SH	DEFINED 1,3,4	223829	0	0
THQ INC	COM NEW	872443403	3112	144119	SH	DEFINED 1,3,4	144119	0	0
TIDEWATER INC	COM	886423102	1967	39982	SH	DEFINED 1,3,4	39982	0	0
TIFFANY & CO NEW	COM	886547108	25183	762658	SH	DEFINED 1,3,4	762658	0	0
TIMBERLAND CO	CL A	887100105	918	35158	SH	DEFINED 1,3,4	35158	0	0
TIME WARNER INC	COM	887317105	68202	3942293	SH	DEFINED 1,3,4	3942293	0	0
TIMKEN CO	COM	887389104	1980	59083	SH	DEFINED 1,3,4	59083	0	0
TJX COS INC NEW	COM	872540109	54372	2378470	SH	DEFINED 1,3,4	2378470	0	0
TODCO	CL A	88889T107	10271	251430	SH	DEFINED 1,3,4	251430	0	0
TOLL BROTHERS INC	COM	889478103	1981	77481	SH	DEFINED 1,3,4	77481	0	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	287	29594	SH	DEFINED 1,3,4	29594	0	0
TOO INC	COM	890333107	11640	303220	SH	DEFINED 1,3,4	303220	0	0
TOOTSIE ROLL INDS INC	COM	890516107	496	16998	SH	DEFINED 1,3,4	16998	0	0
TORCHMARK CORP	COM	891027104	3686	60707	SH	DEFINED 1,3,4	60707	0	0
TORO CO	COM	891092108	4504	96440	SH	DEFINED 1,3,4	96440	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	264	5194	SH	DEFINED 1,3,4	5194	0	0
TOTAL S A	SPONSORED ADR	89151E109	816	12454	SH	DEFINED 1,3,4	12454	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	759	7260	SH	DEFINED 1,3,4	7260	0	0
TRACTOR SUPPLY CO	COM	892356106	5944	107539	SH	DEFINED 1,3,4	107539	0	0
TRADESTATION GROUP INC	COM	89267P105	656	51768	SH	DEFINED 1,3,4	51768	0	0

TRANSACTION SYS ARCHITECTS	COM	893416107	21179	508000	SH	DEFINED 1,3,4	508000	0	0
TRANSOCEAN INC	ORD	690078109	15823	196997	SH	DEFINED 1,3,4	196997	0	0
TREDEGAR CORP	COM	894650100	987	62412	SH	DEFINED 1,3,4	62412	0	0
TREEHOUSE FOODS INC	COM	89469A104	1662	69565	SH	DEFINED 1,3,4	69565	0	0
TRIAD GTY INC	COM	895925105	4277	87490	SH	DEFINED 1,3,4	87490	0	0
TRIAD HOSPITALS INC	COM	89579K109	2270	57341	SH	DEFINED 1,3,4	57341	0	0
TRIARC COS INC	CL B SER 1	895927309	2186	139883	SH	DEFINED 1,3,4	139883	0	0
TRIBUNE CO NEW	COM	896047107	4302	132657	SH	DEFINED 1,3,4	132657	0	0
TRICO BANCSHARES	COM	896095106	6328	231117	SH	DEFINED 1,3,4	231117	0	0
TRIDENT MICROSYSTEMS INC	COM	895919108	17040	897772	SH	DEFINED 1,3,4	897772	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	9778	219053	SH	DEFINED 1,3,4	219053	0	0
TRINITY INDS INC	COM	896522109	1898	46995	SH	DEFINED 1,3,4	46995	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	412	92447	SH	DEFINED 1,3,4	92447	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1732	36090	SH	DEFINED 1,3,4	36090	0	0
TRONOX INC	COM CL B	897051207	1218	92503	SH	DEFINED 1,3,4	92503	0	0
TRUSTCO BK CORP N Y	COM	898349105	1850	167889	SH	DEFINED 1,3,4	167889	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3026	110920	SH	DEFINED 1,3,4	110920	0	0
TUESDAY MORNING CORP	COM NEW	899035505	767	58335	SH	DEFINED 1,3,4	58335	0	0
TUPPERWARE BRANDS CORP	COM	899896104	705	35780	SH	DEFINED 1,3,4	35780	0	0
TXU CORP	COM	873168108	37413	625744	SH	DEFINED 1,3,4	625744	0	0
TYCO INTL LTD NEW	COM	902124106	52068	1893399	SH	DEFINED 1,3,4	1893399	0	0
TYSON FOODS INC	CL A	902494103	2264	152364	SH	DEFINED 1,3,4	152364	0	0
U S G CORP	COM NEW	903293405	4648	63730	SH	DEFINED 1,3,4	63730	0	0
UBS AG	NAMEN AKT	H8920M855	690	6291	SH	DEFINED 1,3,4	6291	0	0
UCBH HOLDINGS INC	COM	90262T308	3496	211354	SH	DEFINED 1,3,4	211354	0	0
UGI CORP NEW	COM	902681105	16038	651430	SH	DEFINED 1,3,4	651430	0	0
UIL HLDG CORP	COM	902748102	1632	28997	SH	DEFINED 1,3,4	28997	0	0
ULTRATECH INC	COM	904034105	841	53446	SH	DEFINED 1,3,4	53446	0	0
UMPQUA HLDGS CORP	COM	904214103	3296	128505	SH	DEFINED 1,3,4	128505	0	0
UNION PAC CORP	COM	907818108	15683	168702	SH	DEFINED 1,3,4	168702	0	0
UNIONBANCAL CORP	COM	908906100	4101	63500	SH	DEFINED 1,3,4	63500	0	0
UNISOURCE ENERGY CORP	COM	909205106	2444	78465	SH	DEFINED 1,3,4	78465	0	0
UNISYS CORP	COM	909214108	1303	207447	SH	DEFINED 1,3,4	207447	0	0
UNIT CORP	COM	909218109	15144	266196	SH	DEFINED 1,3,4	266196	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3011	82200	SH	DEFINED 1,3,4	82200	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	3107	102079	SH	DEFINED 1,3,4	102079	0	0
UNITED DOMINION REALTY TR IN	COM	910197102	2497	89140	SH	DEFINED 1,3,4	89140	0	0
UNITED DOMINION REALTY TR IN	COM	910197102	16097	574689	SH	DEFINED 2,3,4	574689	0	0
UNITED FIRE & CAS CO	COM	910331107	1316	43663	SH	DEFINED 1,3,4	43663	0	0
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	45	14462	SH	DEFINED 1,3,4	14462	0	0
UNITED NAT FOODS INC	COM	911163103	3119	94460	SH	DEFINED 1,3,4	94460	0	0
UNITED ONLINE INC	COM	911268100	1723	143621	SH	DEFINED 1,3,4	143621	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61030	741280	SH	DEFINED 1,3,4	741280	0	0
UNITED RENTALS INC	COM	911363109	1446	45225	SH	DEFINED 1,3,4	45225	0	0
UNITED STATES STL CORP NEW	COM	912909108	9594	136817	SH	DEFINED 1,3,4	136817	0	0
UNITED STATIONERS INC	COM	913004107	16736	339336	SH	DEFINED 1,3,4	339336	0	0
UNITED SURGICAL PARTNERS INT	COM	913016309	10577	351747	SH	DEFINED 1,3,4	351747	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	53017	835962	SH	DEFINED 1,3,4	835962	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	46632	1041354	SH	DEFINED 1,3,4	1041354	0	0
UNITRIN INC	COM	913275103	1308	29999	SH	DEFINED 1,3,4	29999	0	0
UNIVERSAL CORP VA	COM	913456109	627	16848	SH	DEFINED 1,3,4	16848	0	0
UNIVERSAL FST PRODS INC	COM	913543104	11393	181626	SH	DEFINED 1,3,4	181626	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1784	35487	SH	DEFINED 1,3,4	35487	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1137	51621	SH	DEFINED 1,3,4	51621	0	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	4533	135328	SH	DEFINED 1,3,4	135328	0	0
UNUMPROVIDENT CORP	COM	91529Y106	3283	181077	SH	DEFINED 1,3,4	181077	0	0
URBAN OUTFITTERS INC	COM	917047102	1283	73361	SH	DEFINED 1,3,4	73361	0	0
URS CORP NEW	COM	903236107	4183	99585	SH	DEFINED 1,3,4	99585	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	5268	323400	SH	DEFINED 1,3,4	323400	0	0
US BANCORP DEL	COM NEW	902973304	61050	1977004	SH	DEFINED 1,3,4	1977004	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	839	22140	SH	DEFINED 1,3,4	22140	0	0
UST INC	COM	902911106	6336	140216	SH	DEFINED 1,3,4	140216	0	0
UTSTARCOM INC	COM	918076100	542	69550	SH	DEFINED 1,3,4	69550	0	0
V F CORP	COM	918204108	8728	128505	SH	DEFINED 1,3,4	128505	0	0
VAIL RESORTS INC	COM	91879Q109	22391	603517	SH	DEFINED 1,3,4	603517	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	747	31678	SH	DEFINED 1,3,4	31678	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	35142	2076938	SH	DEFINED 1,3,4	2076938	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	41821	628696	SH	DEFINED 1,3,4	628696	0	0
VALMONT INDS INC	COM	920253101	1767	38014	SH	DEFINED 1,3,4	38014	0	0
VALSPAR CORP	COM	920355104	4842	183356	SH	DEFINED 1,3,4	183356	0	0
VARIAN INC	COM	922206107	849	20458	SH	DEFINED 1,3,4	20458	0	0
VARIAN MED SYS INC	COM	92220P105	7564	159757	SH	DEFINED 1,3,4	159757	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4176	128090	SH	DEFINED 1,3,4	128090	0	0
VCA ANTECH INC	COM	918194101	2055	64357	SH	DEFINED 1,3,4	64357	0	0
VECTREN CORP	COM	92240G101	1376	50481	SH	DEFINED 1,3,4	50481	0	0
VEECO INSTRS INC DEL	COM	922417100	4946	207427	SH	DEFINED 1,3,4	207427	0	0
VENTAS INC	COM	92276F100	54712	1614892	SH	DEFINED 2,3,4	1614892	0	0
VERIFONE HLDGS INC	COM	92342Y109	10190	334314	SH	DEFINED 1,3,4	334314	0	0
VERINT SYS INC	COM	92343X100	7180	245959	SH	DEFINED 1,3,4	245959	0	0
VERISIGN INC	COM	92343E102	3569	154044	SH	DEFINED 1,3,4	154044	0	0
VERITAS DGC INC	COM	92343P107	4134	80149	SH	DEFINED 1,3,4	80149	0	0
VERIZON COMMUNICATIONS	COM	92343V104	91607	2735341	SH	DEFINED 1,3,4	2735341	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2681	73028	SH	DEFINED 1,3,4	73028	0	0
VERTRUE INC	COM	92534N101	945	21955	SH	DEFINED 1,3,4	21955	0	0
VIACOM INC NEW	CL B	92553P201	15924	444322	SH	DEFINED 1,3,4	444322	0	0
VIAD CORP	COM NEW	92552R406	1523	48672	SH	DEFINED 1,3,4	48672	0	0
VIASAT INC	COM	92552V100	1323	51522	SH	DEFINED 1,3,4	51522	0	0
VIASYS HEALTHCARE INC	COM NEW	92553Q209	13087	511202	SH	DEFINED 1,3,4	511202	0	0
VICOR CORP	COM	925815102	718	43340	SH	DEFINED 1,3,4	43340	0	0
VINEYARD NATL BANCORP	COM	927426106	12912	480000	SH	DEFINED 1,3,4	480000	0	0
VIROPHARMA INC	COM	928241108	5717	663210	SH	DEFINED 1,3,4	663210	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1922	122203	SH	DEFINED 1,3,4	122203	0	0
VITAL SIGNS INC	COM	928469105	2409	48640	SH	DEFINED 1,3,4	48640	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1406	66013	SH	DEFINED 1,3,4	66013	0	0
VOLCOM INC	COM	92864N101	1534	47965	SH	DEFINED 1,3,4	47965	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	857	18381	SH	DEFINED 1,3,4	18381	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7039	72155	SH	DEFINED 1,3,4	72155	0	0
VORNADO RLTY TR	SH BEN INT	929042109	77689	796399	SH	DEFINED 2,3,4	796399	0	0
VULCAN MATLS CO	COM	929160109	46738	599210	SH	DEFINED 1,3,4	599210	0	0
W & T OFFSHORE INC	COM	92922P106	12373	318160	SH	DEFINED 1,3,4	318160	0	0

W-H ENERGY SVCS INC	COM	92925E108	6614	130123	SH	DEFINED 1,3,4	130123	0	0
WABASH NATL CORP	COM	929566107	1069	69609	SH	DEFINED 1,3,4	69609	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	75805	1401711	SH	DEFINED 1,3,4	1401711	0	0
WADDELL & REED FINL INC	CL A	930059100	1154	56146	SH	DEFINED 1,3,4	56146	0	0
WAL MART STORES INC	COM	931142103	84002	1743858	SH	DEFINED 1,3,4	1743858	0	0
WALGREEN CO	COM	931422109	28835	643059	SH	DEFINED 1,3,4	643059	0	0
WARNER MUSIC GROUP CORP	COM	934550104	8617	292300	SH	DEFINED 1,3,4	292300	0	0
WASHINGTON FED INC	COM	938824109	1340	57790	SH	DEFINED 1,3,4	57790	0	0
WASHINGTON GROUP INTL INC	COM NEW	938862208	234	4390	SH	DEFINED 1,3,4	4390	0	0
WASHINGTON MUT INC	COM	939322103	29000	636256	SH	DEFINED 1,3,4	636256	0	0
WASHINGTON POST CO	CL B	939640108	51969	66626	SH	DEFINED 1,3,4	66626	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6796	185170	SH	DEFINED 1,3,4	185170	0	0
WASTE CONNECTIONS INC	COM	941053100	3626	99627	SH	DEFINED 1,3,4	99627	0	0
WASTE MGMT INC DEL	COM	94106L109	11849	330247	SH	DEFINED 1,3,4	330247	0	0
WATERS CORP	COM	941848103	2799	63039	SH	DEFINED 1,3,4	63039	0	0
WATSCO INC	COM	942622200	14084	235434	SH	DEFINED 1,3,4	235434	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	1436	61700	SH	DEFINED 1,3,4	61700	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	3327	94681	SH	DEFINED 1,3,4	94681	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1911	56974	SH	DEFINED 1,3,4	56974	0	0
WAUSAU PAPER CORP	COM	943315101	1422	114250	SH	DEFINED 1,3,4	114250	0	0
WD-40 CO	COM	929236107	1260	37531	SH	DEFINED 1,3,4	37531	0	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	42214	850736	SH	DEFINED 1,3,4	850736	0	0
WEBEX COMMUNICATIONS INC	COM	94767L109	14924	419930	SH	DEFINED 1,3,4	419930	0	0
WEBSense INC	COM	947684106	2205	107374	SH	DEFINED 1,3,4	107374	0	0
WEBSTER FINL CORP CONN	COM	947890109	1660	34984	SH	DEFINED 1,3,4	34984	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	22579	552205	SH	DEFINED 1,3,4	552205	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11022	287919	SH	DEFINED 1,3,4	287919	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	912	18600	SH	DEFINED 1,3,4	18600	0	0
WELLMAN INC	COM	949702104	156	38714	SH	DEFINED 1,3,4	38714	0	0
WELLPOINT INC	COM	94973V107	46656	641142	SH	DEFINED 1,3,4	641142	0	0
WELLS FARGO & CO NEW	COM	949746101	95344	1421353	SH	DEFINED 1,3,4	1421353	0	0
WENDYS INTL INC	COM	950590109	4114	70574	SH	DEFINED 1,3,4	70574	0	0
WERNER ENTERPRISES INC	COM	950755108	684	33764	SH	DEFINED 1,3,4	33764	0	0
WESCO INTL INC	COM	95082P105	20866	302396	SH	DEFINED 1,3,4	302396	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	339	11500	SH	DEFINED 1,3,4	11500	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1020	20825	SH	DEFINED 1,3,4	20825	0	0
WESTAR ENERGY INC	COM	95709T100	21547	1023574	SH	DEFINED 1,3,4	1023574	0	0
WESTERN DIGITAL CORP	COM	958102105	4737	239134	SH	DEFINED 1,3,4	239134	0	0
WESTERN GAS RES INC	COM	958259103	2322	38793	SH	DEFINED 1,3,4	38793	0	0
WESTWOOD ONE INC	COM	961815107	318	42412	SH	DEFINED 1,3,4	42412	0	0
WEYERHAEUSER CO	COM	962166104	9278	149048	SH	DEFINED 1,3,4	149048	0	0
WGL HLDGS INC	COM	92924F106	936	32318	SH	DEFINED 1,3,4	32318	0	0
WHIRLPOOL CORP	COM	963320106	16931	204848	SH	DEFINED 1,3,4	204848	0	0
WHITING PETE CORP NEW	COM	966387102	3429	81901	SH	DEFINED 1,3,4	81901	0	0
WHITNEY HLDG CORP	COM	966612103	5199	147009	SH	DEFINED 1,3,4	147009	0	0
WHOLE FOODS MKT INC	COM	966837106	6114	94584	SH	DEFINED 1,3,4	94584	0	0
WILLIAMS COS INC DEL	COM	969457100	24972	1069033	SH	DEFINED 1,3,4	1069033	0	0
WILLIAMS SONOMA INC	COM	969904101	2600	76349	SH	DEFINED 1,3,4	76349	0	0
WILMINGTON TRUST CORP	COM	971807102	9508	225416	SH	DEFINED 1,3,4	225416	0	0
WILSHIRE BANCORP INC	COM	97186T108	614	34080	SH	DEFINED 1,3,4	34080	0	0
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	9729	248506	SH	DEFINED 1,3,4	248506	0	0
WIND RIVER SYSTEMS INC	COM	973149107	445	50025	SH	DEFINED 1,3,4	50025	0	0
WINNEBAGO INDS INC	COM	974637100	2261	72838	SH	DEFINED 1,3,4	72838	0	0
WINSTON HOTELS INC	COM	97563A102	7180	586113	SH	DEFINED 1,3,4	586113	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	2762	54316	SH	DEFINED 1,3,4	54316	0	0
WISCONSIN ENERGY CORP	COM	976657106	3125	77540	SH	DEFINED 1,3,4	77540	0	0
WITNESS SYS INC	COM	977424100	1705	84553	SH	DEFINED 1,3,4	84553	0	0
WMS INDS INC	COM	929297109	4287	156499	SH	DEFINED 1,3,4	156499	0	0
WOLVERINE TUBE INC	COM	978093102	124	33691	SH	DEFINED 1,3,4	33691	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	14237	610272	SH	DEFINED 1,3,4	610272	0	0
WOODWARD GOVERNOR CO	COM	980745103	2031	66556	SH	DEFINED 1,3,4	66556	0	0
WORLD ACECP CORP DEL	COM	981419104	1456	40986	SH	DEFINED 1,3,4	40986	0	0
WORLD FUEL SVCS CORP	COM	981475106	2814	61583	SH	DEFINED 1,3,4	61583	0	0
WORTHINGTON INDS INC	COM	981811102	996	47550	SH	DEFINED 1,3,4	47550	0	0
WPS RESOURCES CORP	COM	92931B106	7347	148120	SH	DEFINED 1,3,4	148120	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	19549	680188	SH	DEFINED 1,3,4	680188	0	0
WRIGLEY WM JR CO	COM	982526105	5142	113347	SH	DEFINED 1,3,4	113347	0	0
WSFS FINL CORP	COM	929328102	10036	163306	SH	DEFINED 1,3,4	163306	0	0
WYETH	COM	983024100	62671	1411183	SH	DEFINED 1,3,4	1411183	0	0
X-RITE INC	COM	983857103	456	41481	SH	DEFINED 1,3,4	41481	0	0
XCEL ENERGY INC	COM	98389B100	9089	473895	SH	DEFINED 1,3,4	473895	0	0
XEROX CORP	COM	984121103	7745	556764	SH	DEFINED 1,3,4	556764	0	0
XILINX INC	COM	983919101	4706	207769	SH	DEFINED 1,3,4	207769	0	0
XL CAP LTD	CL A	G98255105	6688	109103	SH	DEFINED 1,3,4	109103	0	0
XTO ENERGY INC	COM	98385X106	32491	733938	SH	DEFINED 1,3,4	733938	0	0
XYRATEX LTD	COM	G98268108	532	20100	SH	DEFINED 1,3,4	20100	0	0
YAHOO INC	COM	984332106	25040	758786	SH	DEFINED 1,3,4	758786	0	0
YRC WORLDWIDE INC	COM	984249102	1603	38071	SH	DEFINED 1,3,4	38071	0	0
YUM BRANDS INC	COM	988498101	58939	1172452	SH	DEFINED 1,3,4	1172452	0	0
ZALE CORP NEW	COM	988858106	2597	107794	SH	DEFINED 1,3,4	107794	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48579	1422107	SH	DEFINED 1,3,4	1422107	0	0
ZENITH NATL INS CORP	COM	989390109	20130	507469	SH	DEFINED 1,3,4	507469	0	0
ZIMMER HLDGS INC	COM	98956P102	8531	150410	SH	DEFINED 1,3,4	150410	0	0
ZIONS BANCORPORATION	COM	989701107	5028	64516	SH	DEFINED 1,3,4	64516	0	0
ZORAN CORP	COM	98975F101	8657	355661	SH	DEFINED 1,3,4	355661	0	0
ZYMOGENETICS INC	COM	98985T109	6704	353377	SH	DEFINED 1,3,4	353377	0	0