

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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 May 12, 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: 1860
Form13F Information Table Value Total: \$20,767,531 (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 | 4603 | 899033 | SH | | DEFINED | 1,3,4 | 899033 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 44088 | 582482 | SH | | DEFINED | 1,3,4 | 582482 | 0 | 0 |
| 4 KIDS ENMTT INC | COM | 350865101 | 2623 | 152598 | SH | | DEFINED | 1,3,4 | 152598 | 0 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 413 | 30439 | SH | | DEFINED | 1,3,4 | 30439 | 0 | 0 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 1851 | 72325 | SH | | DEFINED | 1,3,4 | 72325 | 0 | 0 |
| A S V INC | COM | 001963107 | 1198 | 37195 | SH | | DEFINED | 1,3,4 | 37195 | 0 | 0 |
| AAR CORP | COM | 000361105 | 2124 | 74575 | SH | | DEFINED | 1,3,4 | 74575 | 0 | 0 |
| AARON RENTS INC | COM | 002535201 | 2561 | 94275 | SH | | DEFINED | 1,3,4 | 94275 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 53913 | 1269431 | SH | | DEFINED | 1,3,4 | 1269431 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 5903 | 101254 | SH | | DEFINED | 1,3,4 | 101254 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 1549 | 80819 | SH | | DEFINED | 1,3,4 | 80819 | 0 | 0 |
| ABX AIR INC | COM | 00080S101 | 701 | 102970 | SH | | DEFINED | 1,3,4 | 102970 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1572 | 66766 | SH | | DEFINED | 1,3,4 | 66766 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 11497 | 488204 | SH | | DEFINED | 2,3,4 | 488204 | 0 | 0 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 643 | 21400 | SH | | DEFINED | 1,3,4 | 21400 | 0 | 0 |
| ACE LTD | ORD | G0070K103 | 10377 | 199523 | SH | | DEFINED | 1,3,4 | 199523 | 0 | 0 |
| ACTEL CORP | COM | 004934105 | 849 | 53288 | SH | | DEFINED | 1,3,4 | 53288 | 0 | 0 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 2422 | 175650 | SH | | DEFINED | 1,3,4 | 175650 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 2424 | 39600 | SH | | DEFINED | 1,3,4 | 39600 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3768 | 94205 | SH | | DEFINED | 1,3,4 | 94205 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 1267 | 49018 | SH | | DEFINED | 1,3,4 | 49018 | 0 | 0 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 668 | 16785 | SH | | DEFINED | 1,3,4 | 16785 | 0 | 0 |
| ADAPTEC INC | COM | 00651F108 | 1323 | 239161 | SH | | DEFINED | 1,3,4 | 239161 | 0 | 0 |
| ADESA INC | COM | 00686U104 | 1521 | 56881 | SH | | DEFINED | 1,3,4 | 56881 | 0 | 0 |
| ADMINSTAFF INC | COM | 007094105 | 2620 | 48194 | SH | | DEFINED | 1,3,4 | 48194 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 18291 | 523804 | SH | | DEFINED | 1,3,4 | 523804 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 1134 | 43333 | SH | | DEFINED | 1,3,4 | 43333 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2861 | 68709 | SH | | DEFINED | 1,3,4 | 68709 | 0 | 0 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 8805 | 1002900 | SH | | DEFINED | 1,3,4 | 1002900 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5119 | 362284 | SH | | DEFINED | 1,3,4 | 362284 | 0 | 0 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1976 | 42375 | SH | | DEFINED | 1,3,4 | 42375 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 14053 | 423779 | SH | | DEFINED | 1,3,4 | 423779 | 0 | 0 |
| ADVANTA CORP | CL B | 007942204 | 7083 | 192130 | SH | | DEFINED | 1,3,4 | 192130 | 0 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 290 | 10203 | SH | | DEFINED | 1,3,4 | 10203 | 0 | 0 |
| ADVO INC | COM | 007585102 | 2115 | 66107 | SH | | DEFINED | 1,3,4 | 66107 | 0 | 0 |
| AEROFLEX INC | COM | 007768104 | 2158 | 157140 | SH | | DEFINED | 1,3,4 | 157140 | 0 | 0 |
| AEROPOSTALE | COM | 007865108 | 1041 | 34526 | SH | | DEFINED | 1,3,4 | 34526 | 0 | 0 |
| AES CORP | COM | 00130H105 | 9188 | 538547 | SH | | DEFINED | 1,3,4 | 538547 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 33145 | 674502 | SH | | DEFINED | 1,3,4 | 674502 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 4332 | 72613 | SH | | DEFINED | 1,3,4 | 72613 | 0 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 1409 | 42800 | SH | | DEFINED | 1,3,4 | 42800 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 43693 | 968157 | SH | | DEFINED | 1,3,4 | 968157 | 0 | 0 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 3942 | 174340 | SH | | DEFINED | 1,3,4 | 174340 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 1196 | 57683 | SH | | DEFINED | 1,3,4 | 57683 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 13877 | 369566 | SH | | DEFINED | 1,3,4 | 369566 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | 964 | 64026 | SH | | DEFINED | 1,3,4 | 64026 | 0 | 0 |
| AGL RES INC | COM | 001204106 | 11063 | 306882 | SH | | DEFINED | 1,3,4 | 306882 | 0 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 6392 | 199101 | SH | | DEFINED | 1,3,4 | 199101 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9244 | 137582 | SH | | DEFINED | 1,3,4 | 137582 | 0 | 0 |
| AIRGAS INC | COM | 009363102 | 4973 | 127214 | SH | | DEFINED | 1,3,4 | 127214 | 0 | 0 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1027 | 56734 | SH | | DEFINED | 1,3,4 | 56734 | 0 | 0 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 4789 | 70020 | SH | | DEFINED | 1,3,4 | 70020 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 753 | 21241 | SH | | DEFINED | 1,3,4 | 21241 | 0 | 0 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4867 | 401220 | SH | | DEFINED | 1,3,4 | 401220 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 2536 | 66583 | SH | | DEFINED | 1,3,4 | 66583 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 5185 | 114327 | SH | | DEFINED | 1,3,4 | 114327 | 0 | 0 |
| ALBERTO CULVER CO | COM | 013068101 | 2180 | 49316 | SH | | DEFINED | 1,3,4 | 49316 | 0 | 0 |
| ALBERTSONS INC | COM | 013104104 | 5848 | 227813 | SH | | DEFINED | 1,3,4 | 227813 | 0 | 0 |
| ALCOA INC | COM | 013817101 | 16493 | 539696 | SH | | DEFINED | 1,3,4 | 539696 | 0 | 0 |
| ALCON INC | COM SHS | H01301102 | 1771 | 16983 | SH | | DEFINED | 1,3,4 | 16983 | 0 | 0 |
| ALERIS INTL INC | COM | 014477103 | 22249 | 462870 | SH | | DEFINED | 1,3,4 | 462870 | 0 | 0 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1338 | 28053 | SH | | DEFINED | 1,3,4 | 28053 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2755 | 28900 | SH | | DEFINED | 2,3,4 | 28900 | 0 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 17600 | 519941 | SH | | DEFINED | 1,3,4 | 519941 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3266 | 53387 | SH | | DEFINED | 1,3,4 | 53387 | 0 | 0 |
| ALLERGAN INC | COM | 018490102 | 10191 | 93923 | SH | | DEFINED | 1,3,4 | 93923 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 3880 | 83253 | SH | | DEFINED | 1,3,4 | 83253 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1985 | 42432 | SH | | DEFINED | 1,3,4 | 42432 | 0 | 0 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 871 | 179200 | SH | | DEFINED | 1,3,4 | 179200 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 7441 | 236445 | SH | | DEFINED | 1,3,4 | 236445 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 26621 | 344966 | SH | | DEFINED | 1,3,4 | 344966 | 0 | 0 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 1658 | 135442 | SH | | DEFINED | 1,3,4 | 135442 | 0 | 0 |
| ALLION HEALTHCARE INC | COM | 019615103 | 9775 | 720853 | SH | | DEFINED | 3,4 | 720853 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 21743 | 417252 | SH | | DEFINED | 1,3,4 | 417252 | 0 | 0 |
| ALLTEL CORP | COM | 020039103 | 15544 | 240064 | SH | | DEFINED | 1,3,4 | 240064 | 0 | 0 |
| ALPHARMA INC | CL A | 020813101 | 2346 | 87474 | SH | | DEFINED | 1,3,4 | 87474 | 0 | 0 |
| ALTERA CORP | COM | 021441100 | 4582 | 221998 | SH | | DEFINED | 1,3,4 | 221998 | 0 | 0 |
| ALTIRIS INC | COM | 02148M100 | 1070 | 48636 | SH | | DEFINED | 1,3,4 | 48636 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 135668 | 1914599 | SH | | DEFINED | 1,3,4 | 1914599 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 6957 | 190564 | SH | | DEFINED | 1,3,4 | 190564 | 0 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 41076 | 756886 | SH | | DEFINED | 2,3,4 | 756886 | 0 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 7843 | 144511 | SH | | DEFINED | 1,3,4 | 144511 | 0 | 0 |
| AMBAC FINL GROUP INC | COM | 023139108 | 37122 | 466360 | SH | | DEFINED | 1,3,4 | 466360 | 0 | 0 |
| AMCOL INTL CORP | COM | 02341W103 | 1331 | 46211 | SH | | DEFINED | 1,3,4 | 46211 | 0 | 0 |
| AMDOCS LTD | ORD | G02602103 | 2471 | 68512 | SH | | DEFINED | 1,3,4 | 68512 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 13204 | 379978 | SH | | DEFINED | 1,3,4 | 379978 | 0 | 0 |
| AMERADA HESS CORP | COM | 023551104 | 7058 | 49563 | SH | | DEFINED | 1,3,4 | 49563 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 30830 | 618825 | SH | | DEFINED | 1,3,4 | 618825 | 0 | 0 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 31498 | 919367 | SH | | DEFINED | 1,3,4 | 919367 | 0 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 21351 | 607244 | SH | | DEFINED | 1,3,4 | 607244 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|---|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2495 | 83543 | SH | DEFINED 1,3,4 | 83543 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 13646 | 401114 | SH | DEFINED 1,3,4 | 401114 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 3655 | 254853 | SH | DEFINED 1,3,4 | 254853 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 50648 | 963811 | SH | DEFINED 1,3,4 | 963811 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 14091 | 338655 | SH | DEFINED 1,3,4 | 338655 | 0 | 0 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 872 | 40347 | SH | DEFINED 1,3,4 | 40347 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 140030 | 2118774 | SH | DEFINED 1,3,4 | 2118774 | 0 | 0 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 242 | 38670 | SH | DEFINED 1,3,4 | 38670 | 0 | 0 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 20120 | 894230 | SH | DEFINED 1,3,4 | 894230 | 0 | 0 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 10254 | 213639 | SH | DEFINED 1,3,4 | 213639 | 0 | 0 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 62246 | 2693467 | SH | DEFINED 1,3,4 | 2693467 | 0 | 0 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 8289 | 88750 | SH | DEFINED 1,3,4 | 88750 | 0 | 0 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 4743 | 110668 | SH | DEFINED 1,3,4 | 110668 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 1316 | 35225 | SH | DEFINED 1,3,4 | 35225 | 0 | 0 |
| AMERICAN TOWER CORP | CL A | 029912201 | 34747 | 1145992 | SH | DEFINED 1,3,4 | 1145992 | 0 | 0 |
| AMERICREDIT CORP | COM | 03060R101 | 2518 | 81946 | SH | DEFINED 1,3,4 | 81946 | 0 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 2277 | 108217 | SH | DEFINED 1,3,4 | 108217 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 9576 | 212504 | SH | DEFINED 1,3,4 | 212504 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 13244 | 274365 | SH | DEFINED 1,3,4 | 274365 | 0 | 0 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3298 | 127860 | SH | DEFINED 1,3,4 | 127860 | 0 | 0 |
| AMERUS GROUP CO | COM | 03072M108 | 19661 | 326386 | SH | DEFINED 1,3,4 | 326386 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 6785 | 150907 | SH | DEFINED 1,3,4 | 150907 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 64927 | 892462 | SH | DEFINED 1,3,4 | 892462 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 4491 | 86059 | SH | DEFINED 1,3,4 | 86059 | 0 | 0 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 26212 | 969029 | SH | DEFINED 1,3,4 | 969029 | 0 | 0 |
| AMSURG CORP | COM | 03232P405 | 1413 | 62272 | SH | DEFINED 1,3,4 | 62272 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 20734 | 205264 | SH | DEFINED 1,3,4 | 205264 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 9034 | 235929 | SH | DEFINED 1,3,4 | 235929 | 0 | 0 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1922 | 29033 | SH | DEFINED 1,3,4 | 29033 | 0 | 0 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1166 | 38463 | SH | DEFINED 1,3,4 | 38463 | 0 | 0 |
| ANDREW CORP | COM | 034425108 | 1209 | 98434 | SH | DEFINED 1,3,4 | 98434 | 0 | 0 |
| ANGELICA CORP | COM | 034663104 | 400 | 19487 | SH | DEFINED 1,3,4 | 19487 | 0 | 0 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 20447 | 478077 | SH | DEFINED 1,3,4 | 478077 | 0 | 0 |
| ANIXTER INTL INC | COM | 035290105 | 15228 | 318703 | SH | DEFINED 1,3,4 | 318703 | 0 | 0 |
| ANN TAYLOR STORES CORP | COM | 036115103 | 9362 | 254477 | SH | DEFINED 1,3,4 | 254477 | 0 | 0 |
| ANSOFT CORP | COM | 036384105 | 7204 | 172789 | SH | DEFINED 1,3,4 | 172789 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 16512 | 304920 | SH | DEFINED 1,3,4 | 304920 | 0 | 0 |
| ANTEON INTL CORP | COM | 03674E108 | 1134 | 20781 | SH | DEFINED 1,3,4 | 20781 | 0 | 0 |
| AON CORP | COM | 037389103 | 48049 | 1157532 | SH | DEFINED 1,3,4 | 1157532 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 13407 | 204651 | SH | DEFINED 1,3,4 | 204651 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2797 | 59645 | SH | DEFINED 1,3,4 | 59645 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 985 | 58359 | SH | DEFINED 1,3,4 | 58359 | 0 | 0 |
| APOLLO GROUP INC | CL A | 037604105 | 4615 | 87879 | SH | DEFINED 1,3,4 | 87879 | 0 | 0 |
| APPLE COMPUTER INC | COM | 037833100 | 47922 | 764058 | SH | DEFINED 1,3,4 | 764058 | 0 | 0 |
| APPLEBEES INTL INC | COM | 037899101 | 1159 | 47210 | SH | DEFINED 1,3,4 | 47210 | 0 | 0 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 8539 | 314646 | SH | DEFINED 1,3,4 | 314646 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 17996 | 403527 | SH | DEFINED 1,3,4 | 403527 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 17653 | 1008193 | SH | DEFINED 1,3,4 | 1008193 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 740 | 181836 | SH | DEFINED 1,3,4 | 181836 | 0 | 0 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 486 | 24487 | SH | DEFINED 1,3,4 | 24487 | 0 | 0 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 723 | 31479 | SH | DEFINED 1,3,4 | 31479 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 4083 | 73894 | SH | DEFINED 1,3,4 | 73894 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 2274 | 81725 | SH | DEFINED 1,3,4 | 81725 | 0 | 0 |
| AQUANTIVE INC | COM | 03839G105 | 9345 | 397002 | SH | DEFINED 1,3,4 | 397002 | 0 | 0 |
| AQUILA INC | COM | 03840P102 | 947 | 237344 | SH | DEFINED 1,3,4 | 237344 | 0 | 0 |
| ARAMARK CORP | CL B | 038521100 | 38047 | 1287984 | SH | DEFINED 1,3,4 | 1287984 | 0 | 0 |
| ARBITRON INC | COM | 03875Q108 | 28569 | 844720 | SH | DEFINED 1,3,4 | 844720 | 0 | 0 |
| ARBOR RLTY TR INC | COM | 038923108 | 11800 | 437208 | SH | DEFINED 1,3,4 | 437208 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 18486 | 320160 | SH | DEFINED 1,3,4 | 320160 | 0 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 5168 | 170003 | SH | DEFINED 1,3,4 | 170003 | 0 | 0 |
| ARCH COAL INC | COM | 039380100 | 3435 | 45230 | SH | DEFINED 1,3,4 | 45230 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13655 | 405796 | SH | DEFINED 1,3,4 | 405796 | 0 | 0 |
| ARCHSTONE SMITH TR | COM | 039583109 | 20044 | 410999 | SH | DEFINED 1,3,4 | 410999 | 0 | 0 |
| ARCHSTONE SMITH TR | COM | 039583109 | 86567 | 1775004 | SH | DEFINED 2,3,4 | 1775004 | 0 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 645 | 26825 | SH | DEFINED 1,3,4 | 26825 | 0 | 0 |
| ARES CAP CORP | COM | 04010L103 | 12714 | 740040 | SH | DEFINED 1,3,4 | 740040 | 0 | 0 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 10633 | 271805 | SH | DEFINED 1,3,4 | 271805 | 0 | 0 |
| ARMOR HOLDINGS INC | COM | 042260109 | 20556 | 352643 | SH | DEFINED 1,3,4 | 352643 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 426 | 74203 | SH | DEFINED 1,3,4 | 74203 | 0 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 5301 | 385240 | SH | DEFINED 1,3,4 | 385240 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 13594 | 421256 | SH | DEFINED 1,3,4 | 421256 | 0 | 0 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 928 | 84711 | SH | DEFINED 1,3,4 | 84711 | 0 | 0 |
| ARTHROCARE CORP | COM | 043136100 | 2514 | 52582 | SH | DEFINED 1,3,4 | 52582 | 0 | 0 |
| ARVINMERITOR INC | COM | 043353101 | 667 | 44756 | SH | DEFINED 1,3,4 | 44756 | 0 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 3129 | 44027 | SH | DEFINED 1,3,4 | 44027 | 0 | 0 |
| ASHWORTH INC | COM | 04516H101 | 299 | 30137 | SH | DEFINED 1,3,4 | 30137 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 2949 | 233143 | SH | DEFINED 1,3,4 | 233143 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2936 | 86425 | SH | DEFINED 1,3,4 | 86425 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 16273 | 330412 | SH | DEFINED 1,3,4 | 330412 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 6536 | 182052 | SH | DEFINED 1,3,4 | 182052 | 0 | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 1699 | 54874 | SH | DEFINED 1,3,4 | 54874 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 112568 | 4163008 | SH | DEFINED 1,3,4 | 4163008 | 0 | 0 |
| ATMEL CORP | COM | 049513104 | 1275 | 270076 | SH | DEFINED 1,3,4 | 270076 | 0 | 0 |
| ATMI INC | COM | 00207R101 | 4820 | 159619 | SH | DEFINED 1,3,4 | 159619 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 8639 | 328090 | SH | DEFINED 1,3,4 | 328090 | 0 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 4684 | 46374 | SH | DEFINED 1,3,4 | 46374 | 0 | 0 |
| AUDIOVOX CORP | CL A | 050757103 | 464 | 38826 | SH | DEFINED 1,3,4 | 38826 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 17899 | 464664 | SH | DEFINED 1,3,4 | 464664 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 56093 | 1227954 | SH | DEFINED 1,3,4 | 1227954 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 2416 | 112102 | SH | DEFINED 1,3,4 | 112102 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 3405 | 34156 | SH | DEFINED 1,3,4 | 34156 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 100388 | 920153 | SH | DEFINED 2,3,4 | 920153 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 11007 | 100890 | SH | DEFINED 1,3,4 | 100890 | 0 | 0 |
| AVAYA INC | COM | 053499109 | 2928 | 259139 | SH | DEFINED 1,3,4 | 259139 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 9644 | 164908 | SH | DEFINED 1,3,4 | 164908 | 0 | 0 |
| AVIALL INC NEW | COM | 05366B102 | 16965 | 445509 | SH | DEFINED 1,3,4 | 445509 | 0 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 4034 | 92827 | SH | DEFINED 1,3,4 | 92827 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 2109 | 102106 | SH | DEFINED 1,3,4 | 102106 | 0 | 0 |
| AVNET INC | COM | 053807103 | 20772 | 818453 | SH | DEFINED 1,3,4 | 818453 | 0 | 0 |
| AVOCENT CORP | COM | 053893103 | 993 | 31297 | SH | DEFINED 1,3,4 | 31297 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|---|
| AVON PRODS INC | COM | 054303102 | 8804 | 282436 | SH | DEFINED 1,3,4 | 282436 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1236 | 210883 | SH | DEFINED 1,3,4 | 210883 | 0 | 0 |
| AZTAR CORP | COM | 054802103 | 3100 | 73816 | SH | DEFINED 1,3,4 | 73816 | 0 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 14869 | 217382 | SH | DEFINED 1,3,4 | 217382 | 0 | 0 |
| BALDOR ELECC CO | COM | 057741100 | 2000 | 59038 | SH | DEFINED 1,3,4 | 59038 | 0 | 0 |
| BALL CORP | COM | 058498106 | 2854 | 65124 | SH | DEFINED 1,3,4 | 65124 | 0 | 0 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 670 | 71481 | SH | DEFINED 1,3,4 | 71481 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 8159 | 187130 | SH | DEFINED 1,3,4 | 187130 | 0 | 0 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 177 | 12132 | SH | DEFINED 1,3,4 | 12132 | 0 | 0 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 5179 | 148390 | SH | DEFINED 1,3,4 | 148390 | 0 | 0 |
| BANDAG INC | COM | 059815100 | 310 | 7400 | SH | DEFINED 1,3,4 | 7400 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 34063 | 638963 | SH | DEFINED 1,3,4 | 638963 | 0 | 0 |
| BANK NEW YORK INC | COM | 064057102 | 17207 | 477448 | SH | DEFINED 1,3,4 | 477448 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 194968 | 4281231 | SH | DEFINED 1,3,4 | 4281231 | 0 | 0 |
| BANKATLANTIC BANCORP | CL A | 065908501 | 1357 | 94284 | SH | DEFINED 1,3,4 | 94284 | 0 | 0 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 1810 | 66945 | SH | DEFINED 1,3,4 | 66945 | 0 | 0 |
| BANTA CORP | COM | 066821109 | 799 | 15369 | SH | DEFINED 1,3,4 | 15369 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 206 | 4409 | SH | DEFINED 1,3,4 | 4409 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 12081 | 178160 | SH | DEFINED 1,3,4 | 178160 | 0 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 11244 | 243108 | SH | DEFINED 1,3,4 | 243108 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 1498 | 36976 | SH | DEFINED 1,3,4 | 36976 | 0 | 0 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 8148 | 129376 | SH | DEFINED 1,3,4 | 129376 | 0 | 0 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 495 | 24788 | SH | DEFINED 1,3,4 | 24788 | 0 | 0 |
| BAUSCH & LOMB INC | COM | 071707103 | 27368 | 429638 | SH | DEFINED 1,3,4 | 429638 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 16091 | 414616 | SH | DEFINED 1,3,4 | 414616 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 13451 | 343125 | SH | DEFINED 1,3,4 | 343125 | 0 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 10974 | 436858 | SH | DEFINED 1,3,4 | 436858 | 0 | 0 |
| BEA SYS INC | COM | 073325102 | 5449 | 415000 | SH | DEFINED 1,3,4 | 415000 | 0 | 0 |
| BEAR STEARNS COS INC | COM | 073902108 | 40272 | 290352 | SH | DEFINED 1,3,4 | 290352 | 0 | 0 |
| BEASLEY BROADCAST GROUP INC | CL A | 074014101 | 2146 | 176950 | SH | DEFINED 1,3,4 | 176950 | 0 | 0 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1720 | 26189 | SH | DEFINED 1,3,4 | 26189 | 0 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 2188 | 40100 | SH | DEFINED 1,3,4 | 40100 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 15160 | 246189 | SH | DEFINED 1,3,4 | 246189 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 6961 | 181277 | SH | DEFINED 1,3,4 | 181277 | 0 | 0 |
| BEL FUSE INC | CL B | 077347300 | 861 | 24567 | SH | DEFINED 1,3,4 | 24567 | 0 | 0 |
| BELDEN CDT INC | COM | 077454106 | 2479 | 91035 | SH | DEFINED 1,3,4 | 91035 | 0 | 0 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 386 | 62687 | SH | DEFINED 1,3,4 | 62687 | 0 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 66529 | 1920027 | SH | DEFINED 1,3,4 | 1920027 | 0 | 0 |
| BELO CORP | COM SER A | 080555105 | 1153 | 58018 | SH | DEFINED 1,3,4 | 58018 | 0 | 0 |
| BEMIS INC | COM | 081437105 | 2054 | 65048 | SH | DEFINED 1,3,4 | 65048 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 7244 | 188890 | SH | DEFINED 1,3,4 | 188890 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 15025 | 258789 | SH | DEFINED 1,3,4 | 258789 | 0 | 0 |
| BERRY PETE CO | CL A | 085789105 | 1079 | 15763 | SH | DEFINED 1,3,4 | 15763 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 18644 | 333376 | SH | DEFINED 1,3,4 | 333376 | 0 | 0 |
| BFC FINL CORP | CL A | 055384200 | 365 | 55660 | SH | DEFINED 1,3,4 | 55660 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 982 | 70376 | SH | DEFINED 1,3,4 | 70376 | 0 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 10043 | 213231 | SH | DEFINED 1,3,4 | 213231 | 0 | 0 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 466 | 48767 | SH | DEFINED 1,3,4 | 48767 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 15343 | 517650 | SH | DEFINED 1,3,4 | 517650 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 28850 | 973352 | SH | DEFINED 2,3,4 | 973352 | 0 | 0 |
| BIOMET INC | COM | 090613100 | 36714 | 1033633 | SH | DEFINED 1,3,4 | 1033633 | 0 | 0 |
| BIOSITE INC | COM | 090945106 | 3799 | 73161 | SH | DEFINED 1,3,4 | 73161 | 0 | 0 |
| BISYS GROUP INC | COM | 055472104 | 1034 | 76721 | SH | DEFINED 1,3,4 | 76721 | 0 | 0 |
| BJ SVCS CO | COM | 055482103 | 59494 | 1719475 | SH | DEFINED 1,3,4 | 1719475 | 0 | 0 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1354 | 42960 | SH | DEFINED 1,3,4 | 42960 | 0 | 0 |
| BLACK & DECKER CORP | COM | 091797100 | 16729 | 192536 | SH | DEFINED 1,3,4 | 192536 | 0 | 0 |
| BLACK BOX CORP DEL | COM | 091826107 | 15628 | 325236 | SH | DEFINED 1,3,4 | 325236 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 716 | 21046 | SH | DEFINED 1,3,4 | 21046 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 2263 | 106800 | SH | DEFINED 1,3,4 | 106800 | 0 | 0 |
| BLACKBOARD INC | COM | 091935502 | 4276 | 150526 | SH | DEFINED 1,3,4 | 150526 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 4381 | 202375 | SH | DEFINED 1,3,4 | 202375 | 0 | 0 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 659 | 30302 | SH | DEFINED 1,3,4 | 30302 | 0 | 0 |
| BLUEGREEN CORP | COM | 096231105 | 1188 | 89840 | SH | DEFINED 1,3,4 | 89840 | 0 | 0 |
| BLYTH INC | COM | 09643P108 | 355 | 16898 | SH | DEFINED 1,3,4 | 16898 | 0 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 3137 | 144843 | SH | DEFINED 1,3,4 | 144843 | 0 | 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 677 | 22778 | SH | DEFINED 1,3,4 | 22778 | 0 | 0 |
| BOEING CO | COM | 097023105 | 46933 | 602248 | SH | DEFINED 1,3,4 | 602248 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 1076 | 22621 | SH | DEFINED 1,3,4 | 22621 | 0 | 0 |
| BORDERS GROUP INC | COM | 099709107 | 1070 | 42377 | SH | DEFINED 1,3,4 | 42377 | 0 | 0 |
| BORG WARNER INC | COM | 099724106 | 2181 | 36328 | SH | DEFINED 1,3,4 | 36328 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 2486 | 73558 | SH | DEFINED 1,3,4 | 73558 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 11749 | 125990 | SH | DEFINED 1,3,4 | 125990 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 81673 | 875856 | SH | DEFINED 2,3,4 | 875856 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 8454 | 366758 | SH | DEFINED 1,3,4 | 366758 | 0 | 0 |
| BOWATER INC | COM | 102183100 | 1050 | 35512 | SH | DEFINED 1,3,4 | 35512 | 0 | 0 |
| BOWNE & CO INC | COM | 103043105 | 1151 | 69062 | SH | DEFINED 1,3,4 | 69062 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 1370 | 27424 | SH | DEFINED 1,3,4 | 27424 | 0 | 0 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 473 | 31799 | SH | DEFINED 1,3,4 | 31799 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 3853 | 102863 | SH | DEFINED 1,3,4 | 102863 | 0 | 0 |
| BRE PROPERTIES INC | CL A | 05564E106 | 30325 | 541519 | SH | DEFINED 2,3,4 | 541519 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 7024 | 198600 | SH | DEFINED 1,3,4 | 198600 | 0 | 0 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 10814 | 279222 | SH | DEFINED 1,3,4 | 279222 | 0 | 0 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 2712 | 87317 | SH | DEFINED 1,3,4 | 87317 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 2300 | 54444 | SH | DEFINED 1,3,4 | 54444 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 1893 | 37297 | SH | DEFINED 1,3,4 | 37297 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 30041 | 1220692 | SH | DEFINED 1,3,4 | 1220692 | 0 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 1514 | 48997 | SH | DEFINED 1,3,4 | 48997 | 0 | 0 |
| BROADCOM CORP | CL A | 111320107 | 18923 | 438471 | SH | DEFINED 1,3,4 | 438471 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 57984 | 1053098 | SH | DEFINED 1,3,4 | 1053098 | 0 | 0 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 40721 | 1192448 | SH | DEFINED 2,3,4 | 1192448 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2001 | 129191 | SH | DEFINED 1,3,4 | 129191 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2229 | 156556 | SH | DEFINED 1,3,4 | 156556 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 2345 | 70636 | SH | DEFINED 1,3,4 | 70636 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 3966 | 51521 | SH | DEFINED 1,3,4 | 51521 | 0 | 0 |
| BROWN SHOE INC NEW | COM | 115736100 | 4448 | 84769 | SH | DEFINED 1,3,4 | 84769 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 2297 | 59099 | SH | DEFINED 1,3,4 | 59099 | 0 | 0 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 797 | 40331 | SH | DEFINED 1,3,4 | 40331 | 0 | 0 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 628 | 69413 | SH | DEFINED 1,3,4 | 69413 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 4039 | 98640 | SH | DEFINED 1,3,4 | 98640 | 0 | 0 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 3473 | 72076 | SH | DEFINED 1,3,4 | 72076 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|------------|-----------|--------|---------|----|---------------|---------|---|---|
| BUFFALO WILD WINGS INC | COM | 119848109 | 1963 | 47200 | SH | DEFINED 1,3,4 | 47200 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 10663 | 469522 | SH | DEFINED 1,3,4 | 469522 | 0 | 0 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 7881 | 221137 | SH | DEFINED 1,3,4 | 221137 | 0 | 0 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 3429 | 75451 | SH | DEFINED 1,3,4 | 75451 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 44134 | 529630 | SH | DEFINED 1,3,4 | 529630 | 0 | 0 |
| BURLINGTON RES INC | COM | 122014103 | 37875 | 412091 | SH | DEFINED 1,3,4 | 412091 | 0 | 0 |
| C COR INC | COM | 125010108 | 878 | 100425 | SH | DEFINED 1,3,4 | 100425 | 0 | 0 |
| C D I CORP | COM | 125071100 | 4079 | 141766 | SH | DEFINED 1,3,4 | 141766 | 0 | 0 |
| C D W CORP | COM | 12512N105 | 2341 | 39785 | SH | DEFINED 1,3,4 | 39785 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 5329 | 108564 | SH | DEFINED 1,3,4 | 108564 | 0 | 0 |
| C&D TECHNOLOGIES INC | COM | 124666109 | 493 | 53301 | SH | DEFINED 1,3,4 | 53301 | 0 | 0 |
| CA INC | COM | 12673P105 | 7697 | 282858 | SH | DEFINED 1,3,4 | 282858 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 1365 | 40154 | SH | DEFINED 1,3,4 | 40154 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 573 | 15433 | SH | DEFINED 1,3,4 | 15433 | 0 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 6447 | 134530 | SH | DEFINED 1,3,4 | 134530 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 4928 | 74943 | SH | DEFINED 1,3,4 | 74943 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3329 | 180055 | SH | DEFINED 1,3,4 | 180055 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 718 | 41736 | SH | DEFINED 1,3,4 | 41736 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 1093 | 55949 | SH | DEFINED 1,3,4 | 55949 | 0 | 0 |
| CAMDEN PTY TR | SH BEN INT | 133131102 | 26665 | 370099 | SH | DEFINED 2,3,4 | 370099 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 12058 | 372156 | SH | DEFINED 1,3,4 | 372156 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 4109 | 250720 | SH | DEFINED 1,3,4 | 250720 | 0 | 0 |
| CAPITAL CORP OF THE WEST | COM NEW | 140065202 | 9826 | 267606 | SH | DEFINED 1,3,4 | 267606 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 15629 | 194105 | SH | DEFINED 1,3,4 | 194105 | 0 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 1219 | 49000 | SH | DEFINED 1,3,4 | 49000 | 0 | 0 |
| CAPTARIS INC | COM | 14071N104 | 276 | 59649 | SH | DEFINED 1,3,4 | 59649 | 0 | 0 |
| CARAUSTAR INDS INC | COM | 140909102 | 621 | 60384 | SH | DEFINED 1,3,4 | 60384 | 0 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 2381 | 41852 | SH | DEFINED 1,3,4 | 41852 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19488 | 261520 | SH | DEFINED 1,3,4 | 261520 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 2353 | 62358 | SH | DEFINED 1,3,4 | 62358 | 0 | 0 |
| CAREMARK RX INC | COM | 141705103 | 21126 | 429564 | SH | DEFINED 1,3,4 | 429564 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 1524 | 18626 | SH | DEFINED 1,3,4 | 18626 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 76439 | 2339009 | SH | DEFINED 1,3,4 | 2339009 | 0 | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 12631 | 266644 | SH | DEFINED 1,3,4 | 266644 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 10984 | 116204 | SH | DEFINED 1,3,4 | 116204 | 0 | 0 |
| CARREKER CORP | COM | 144433109 | 290 | 45089 | SH | DEFINED 1,3,4 | 45089 | 0 | 0 |
| CASCADE NAT GAS CORP | COM | 147339105 | 473 | 24003 | SH | DEFINED 1,3,4 | 24003 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 2416 | 105650 | SH | DEFINED 1,3,4 | 105650 | 0 | 0 |
| CASH AMER INTL INC | COM | 14754D100 | 1849 | 61592 | SH | DEFINED 1,3,4 | 61592 | 0 | 0 |
| CASTLE A M & CO | COM | 148411101 | 603 | 20449 | SH | DEFINED 1,3,4 | 20449 | 0 | 0 |
| CATALINA MARKETING CORP | COM | 148867104 | 575 | 24902 | SH | DEFINED 1,3,4 | 24902 | 0 | 0 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 289 | 21693 | SH | DEFINED 1,3,4 | 21693 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 32162 | 447870 | SH | DEFINED 1,3,4 | 447870 | 0 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1199 | 31859 | SH | DEFINED 1,3,4 | 31859 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 1560 | 65407 | SH | DEFINED 1,3,4 | 65407 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 8393 | 197717 | SH | DEFINED 1,3,4 | 197717 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 32770 | 771960 | SH | DEFINED 2,3,4 | 771960 | 0 | 0 |
| CBRL GROUP INC | COM | 12489V106 | 1320 | 30066 | SH | DEFINED 1,3,4 | 30066 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 11502 | 479662 | SH | DEFINED 1,3,4 | 479662 | 0 | 0 |
| CEC ENTMT INC | COM | 125137109 | 2422 | 72053 | SH | DEFINED 1,3,4 | 72053 | 0 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 2985 | 142350 | SH | DEFINED 1,3,4 | 142350 | 0 | 0 |
| CENDANT CORP | COM | 151313103 | 10743 | 619204 | SH | DEFINED 1,3,4 | 619204 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 17877 | 612867 | SH | DEFINED 1,3,4 | 612867 | 0 | 0 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 1465 | 199917 | SH | DEFINED 1,3,4 | 199917 | 0 | 0 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 7544 | 311333 | SH | DEFINED 1,3,4 | 311333 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2288 | 191827 | SH | DEFINED 1,3,4 | 191827 | 0 | 0 |
| CENTEX CORP | COM | 152312104 | 4721 | 76151 | SH | DEFINED 1,3,4 | 76151 | 0 | 0 |
| CENTRACORE PROPERTIES TR | COM | 15235H107 | 2646 | 105616 | SH | DEFINED 1,3,4 | 105616 | 0 | 0 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1762 | 33150 | SH | DEFINED 1,3,4 | 33150 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 6761 | 184115 | SH | DEFINED 1,3,4 | 184115 | 0 | 0 |
| CENTRAL PKG CORP | COM | 154785109 | 600 | 37530 | SH | DEFINED 1,3,4 | 37530 | 0 | 0 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 547 | 25770 | SH | DEFINED 1,3,4 | 25770 | 0 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 2037 | 47985 | SH | DEFINED 1,3,4 | 47985 | 0 | 0 |
| CENTURYTEL INC | COM | 156700106 | 7214 | 184411 | SH | DEFINED 1,3,4 | 184411 | 0 | 0 |
| CENVEO INC | COM | 15670S105 | 4414 | 266220 | SH | DEFINED 1,3,4 | 266220 | 0 | 0 |
| CEPHALON INC | COM | 156708109 | 3685 | 61159 | SH | DEFINED 1,3,4 | 61159 | 0 | 0 |
| CERADYNE INC | COM | 156710105 | 2772 | 55554 | SH | DEFINED 1,3,4 | 55554 | 0 | 0 |
| CERIDIAN CORP NEW | COM | 156779100 | 4613 | 181259 | SH | DEFINED 1,3,4 | 181259 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 6179 | 130216 | SH | DEFINED 1,3,4 | 130216 | 0 | 0 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1365 | 28436 | SH | DEFINED 1,3,4 | 28436 | 0 | 0 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 5985 | 400045 | SH | DEFINED 1,3,4 | 400045 | 0 | 0 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 3106 | 47846 | SH | DEFINED 1,3,4 | 47846 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2252 | 45940 | SH | DEFINED 1,3,4 | 45940 | 0 | 0 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3599 | 168183 | SH | DEFINED 1,3,4 | 168183 | 0 | 0 |
| CHARMING SHOPPES INC | COM | 161133103 | 5206 | 350075 | SH | DEFINED 1,3,4 | 350075 | 0 | 0 |
| CHARTERMAC | SH BEN INT | 160908109 | 558 | 27490 | SH | DEFINED 1,3,4 | 27490 | 0 | 0 |
| CHECKERS DRIVE-IN RESTAURANT | COM NEW | 162809305 | 1982 | 133659 | SH | DEFINED 1,3,4 | 133659 | 0 | 0 |
| CHECKFREE CORP NEW | COM | 162813109 | 6271 | 124172 | SH | DEFINED 1,3,4 | 124172 | 0 | 0 |
| CHECKPOINT SYS INC | COM | 162825103 | 4991 | 185671 | SH | DEFINED 1,3,4 | 185671 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1875 | 50089 | SH | DEFINED 1,3,4 | 50089 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 17982 | 303040 | SH | DEFINED 1,3,4 | 303040 | 0 | 0 |
| CHEMURA CORP | COM | 163893100 | 1795 | 152375 | SH | DEFINED 1,3,4 | 152375 | 0 | 0 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 365 | 9059 | SH | DEFINED 1,3,4 | 9059 | 0 | 0 |
| CHESAPEAKE CORP | COM | 165159104 | 577 | 41553 | SH | DEFINED 1,3,4 | 41553 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 7253 | 230904 | SH | DEFINED 1,3,4 | 230904 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 115209 | 1987394 | SH | DEFINED 1,3,4 | 1987394 | 0 | 0 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 269 | 600 | SH | DEFINED 1,3,4 | 600 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 4671 | 114935 | SH | DEFINED 1,3,4 | 114935 | 0 | 0 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2600 | 44913 | SH | DEFINED 1,3,4 | 44913 | 0 | 0 |
| CHIRON CORP | COM | 170040109 | 3095 | 67560 | SH | DEFINED 1,3,4 | 67560 | 0 | 0 |
| CHITTENDEN CORP | COM | 170228100 | 2849 | 98367 | SH | DEFINED 1,3,4 | 98367 | 0 | 0 |
| CHOICEPOINT INC | COM | 170388102 | 23624 | 527907 | SH | DEFINED 1,3,4 | 527907 | 0 | 0 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1760 | 75833 | SH | DEFINED 1,3,4 | 75833 | 0 | 0 |
| CHUBB CORP | COM | 171232101 | 31078 | 325630 | SH | DEFINED 1,3,4 | 325630 | 0 | 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1512 | 40967 | SH | DEFINED 1,3,4 | 40967 | 0 | 0 |
| CIBER INC | COM | 17163B102 | 731 | 114638 | SH | DEFINED 1,3,4 | 114638 | 0 | 0 |
| CIENA CORP | COM | 171779101 | 1874 | 359715 | SH | DEFINED 1,3,4 | 359715 | 0 | 0 |
| CIGNA CORP | COM | 125509109 | 35099 | 268715 | SH | DEFINED 1,3,4 | 268715 | 0 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 25915 | 599046 | SH | DEFINED 1,3,4 | 599046 | 0 | 0 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 706 | 156163 | SH | DEFINED 1,3,4 | 156163 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|------------|--------|---------|----|---------------|---------|---|---|
| CINCINNATI FINL CORP | COM | 172062101 | 4524 | 107540 | SH | DEFINED 1,3,4 | 107540 | 0 | 0 |
| CINERGY CORP | COM | 172474108 | 7455 | 164181 | SH | DEFINED 1,3,4 | 164181 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 97436 | 2286155 | SH | DEFINED 1,3,4 | 2286155 | 0 | 0 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 8611 | 351758 | SH | DEFINED 1,3,4 | 351758 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 3037 | 358130 | SH | DEFINED 1,3,4 | 358130 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 103650 | 4783105 | SH | DEFINED 1,3,4 | 4783105 | 0 | 0 |
| CIT GROUP INC | COM | 125581108 | 23398 | 437184 | SH | DEFINED 1,3,4 | 437184 | 0 | 0 |
| CITIGROUP INC | COM | 172967101 | 230416 | 4878587 | SH | DEFINED 1,3,4 | 4878587 | 0 | 0 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 43547 | 3281621 | SH | DEFINED 1,3,4 | 3281621 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 9610 | 253558 | SH | DEFINED 1,3,4 | 253558 | 0 | 0 |
| CITY HLDG CO | COM | 177835105 | 10850 | 2949100 | SH | DEFINED 1,3,4 | 2949100 | 0 | 0 |
| CITY NATL CORP | COM | 178566105 | 25917 | 337499 | SH | DEFINED 1,3,4 | 337499 | 0 | 0 |
| CKE RESTAURANTS INC | COM | 12561E105 | 3311 | 190307 | SH | DEFINED 1,3,4 | 190307 | 0 | 0 |
| CLAIRES STORES INC | COM | 179584107 | 19751 | 543963 | SH | DEFINED 1,3,4 | 543963 | 0 | 0 |
| CLARCOR INC | COM | 179895107 | 3856 | 108317 | SH | DEFINED 1,3,4 | 108317 | 0 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 9272 | 319616 | SH | DEFINED 1,3,4 | 319616 | 0 | 0 |
| CLECO CORP NEW | COM | 12561W105 | 2340 | 104782 | SH | DEFINED 1,3,4 | 104782 | 0 | 0 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 13506 | 155024 | SH | DEFINED 1,3,4 | 155024 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 5574 | 93127 | SH | DEFINED 1,3,4 | 93127 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 1781 | 137556 | SH | DEFINED 1,3,4 | 137556 | 0 | 0 |
| CNET NETWORKS INC | COM | 12613R104 | 6559 | 461570 | SH | DEFINED 1,3,4 | 461570 | 0 | 0 |
| CNF INC | COM | 12612W104 | 1712 | 34283 | SH | DEFINED 1,3,4 | 34283 | 0 | 0 |
| CNS INC | COM | 126136100 | 640 | 29711 | SH | DEFINED 1,3,4 | 29711 | 0 | 0 |
| COACH INC | COM | 189754104 | 16233 | 469447 | SH | DEFINED 1,3,4 | 469447 | 0 | 0 |
| COACHMEN INDS INC | COM | 189873102 | 339 | 29748 | SH | DEFINED 1,3,4 | 29748 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 82097 | 1960763 | SH | DEFINED 1,3,4 | 1960763 | 0 | 0 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3837 | 188622 | SH | DEFINED 1,3,4 | 188622 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 2911 | 98198 | SH | DEFINED 1,3,4 | 98198 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5221 | 87759 | SH | DEFINED 1,3,4 | 87759 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 2290 | 65230 | SH | DEFINED 1,3,4 | 65230 | 0 | 0 |
| COHU INC | COM | 192576106 | 1003 | 47254 | SH | DEFINED 1,3,4 | 47254 | 0 | 0 |
| COINSTAR INC | COM | 19259P300 | 1509 | 58257 | SH | DEFINED 1,3,4 | 58257 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 30101 | 527162 | SH | DEFINED 1,3,4 | 527162 | 0 | 0 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 18957 | 758268 | SH | DEFINED 1,3,4 | 758268 | 0 | 0 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4755 | 94858 | SH | DEFINED 1,3,4 | 94858 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 4872 | 145627 | SH | DEFINED 1,3,4 | 145627 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 37233 | 1423281 | SH | DEFINED 1,3,4 | 1423281 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 29089 | 501787 | SH | DEFINED 1,3,4 | 501787 | 0 | 0 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 22206 | 605912 | SH | DEFINED 1,3,4 | 605912 | 0 | 0 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 7454 | 141070 | SH | DEFINED 1,3,4 | 141070 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 42157 | 788126 | SH | DEFINED 1,3,4 | 788126 | 0 | 0 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 2731 | 117205 | SH | DEFINED 1,3,4 | 117205 | 0 | 0 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 2306 | 120052 | SH | DEFINED 1,3,4 | 120052 | 0 | 0 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1579 | 45834 | SH | DEFINED 1,3,4 | 45834 | 0 | 0 |
| COMMSCOPE INC | COM | 203372107 | 3613 | 126557 | SH | DEFINED 1,3,4 | 126557 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1403 | 62828 | SH | DEFINED 1,3,4 | 62828 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2238 | 61919 | SH | DEFINED 1,3,4 | 61919 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 5903 | 174126 | SH | DEFINED 1,3,4 | 174126 | 0 | 0 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3864 | 76344 | SH | DEFINED 1,3,4 | 76344 | 0 | 0 |
| COMPTON PETE CORP | COM | 204940100 | 2980 | 231877 | SH | DEFINED 1,3,4 | 231877 | 0 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8001 | 144033 | SH | DEFINED 1,3,4 | 144033 | 0 | 0 |
| COMPUWARE CORP | COM | 205638109 | 5078 | 648471 | SH | DEFINED 1,3,4 | 648471 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 8259 | 283111 | SH | DEFINED 1,3,4 | 283111 | 0 | 0 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2951 | 125424 | SH | DEFINED 1,3,4 | 125424 | 0 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 6883 | 320758 | SH | DEFINED 1,3,4 | 320758 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 1128 | 58899 | SH | DEFINED 1,3,4 | 58899 | 0 | 0 |
| CONNETICS CORP | COM | 208192104 | 1194 | 70525 | SH | DEFINED 1,3,4 | 70525 | 0 | 0 |
| CONNIS INC | COM | 208242107 | 6193 | 181289 | SH | DEFINED 1,3,4 | 181289 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 84643 | 1340354 | SH | DEFINED 1,3,4 | 1340354 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 6616 | 152102 | SH | DEFINED 1,3,4 | 152102 | 0 | 0 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 23106 | 443315 | SH | DEFINED 1,3,4 | 443315 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 3033 | 121077 | SH | DEFINED 1,3,4 | 121077 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6081 | 111156 | SH | DEFINED 1,3,4 | 111156 | 0 | 0 |
| CONVERGYS CORP | COM | 212485106 | 1573 | 86377 | SH | DEFINED 1,3,4 | 86377 | 0 | 0 |
| COOPER CAMERON CORP | COM | 216640102 | 12846 | 291425 | SH | DEFINED 1,3,4 | 291425 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 5050 | 93466 | SH | DEFINED 1,3,4 | 93466 | 0 | 0 |
| COOPER INDS LTD | CL A | G24182100 | 4946 | 56912 | SH | DEFINED 1,3,4 | 56912 | 0 | 0 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 543 | 37883 | SH | DEFINED 1,3,4 | 37883 | 0 | 0 |
| COPART INC | COM | 217204106 | 1212 | 44148 | SH | DEFINED 1,3,4 | 44148 | 0 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 786 | 54572 | SH | DEFINED 1,3,4 | 54572 | 0 | 0 |
| CORN PRODS INTL INC | COM | 219023108 | 4599 | 155517 | SH | DEFINED 1,3,4 | 155517 | 0 | 0 |
| CORNING INC | COM | 219350105 | 27684 | 1028754 | SH | DEFINED 1,3,4 | 1028754 | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2530 | 25074 | SH | DEFINED 1,3,4 | 25074 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 34464 | 753479 | SH | DEFINED 2,3,4 | 753479 | 0 | 0 |
| CORUS BANKSHARES INC | COM | 220873103 | 22881 | 384946 | SH | DEFINED 1,3,4 | 384946 | 0 | 0 |
| COST PLUS INC CALIF | COM | 221485105 | 791 | 46280 | SH | DEFINED 1,3,4 | 46280 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 222160K105 | 41571 | 767565 | SH | DEFINED 1,3,4 | 767565 | 0 | 0 |
| COTHERIX INC | COM | 22163T103 | 3667 | 401220 | SH | DEFINED 1,3,4 | 401220 | 0 | 0 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 21124 | 575592 | SH | DEFINED 1,3,4 | 575592 | 0 | 0 |
| COVANCE INC | COM | 222816100 | 2353 | 40046 | SH | DEFINED 1,3,4 | 40046 | 0 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 34018 | 630208 | SH | DEFINED 1,3,4 | 630208 | 0 | 0 |
| CPI CORP | COM | 125902106 | 233 | 11401 | SH | DEFINED 1,3,4 | 11401 | 0 | 0 |
| CRANE CO | COM | 224399105 | 1317 | 32106 | SH | DEFINED 1,3,4 | 32106 | 0 | 0 |
| CREDENCE SYS CORP | COM | 225302108 | 465 | 63343 | SH | DEFINED 1,3,4 | 63343 | 0 | 0 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 251 | 4500 | SH | DEFINED 1,3,4 | 4500 | 0 | 0 |
| CREE INC | COM | 225447101 | 1590 | 48463 | SH | DEFINED 1,3,4 | 48463 | 0 | 0 |
| CRM HOLDINGS LTD | COM | G2554P103 | 4806 | 419739 | SH | DEFINED 1,3,4 | 419739 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 849 | 43842 | SH | DEFINED 1,3,4 | 43842 | 0 | 0 |
| CRYOLIFE INC | COM | 228903100 | 203 | 46242 | SH | DEFINED 1,3,4 | 46242 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 717 | 30837 | SH | DEFINED 1,3,4 | 30837 | 0 | 0 |
| CSX CORP | COM | 126408103 | 8133 | 136010 | SH | DEFINED 1,3,4 | 136010 | 0 | 0 |
| CTS CORP | COM | 126501105 | 1007 | 75295 | SH | DEFINED 1,3,4 | 75295 | 0 | 0 |
| CUBIC CORP | COM | 229669106 | 778 | 32510 | SH | DEFINED 1,3,4 | 32510 | 0 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8259 | 359539 | SH | DEFINED 1,3,4 | 359539 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 21681 | 403364 | SH | DEFINED 1,3,4 | 403364 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 3042 | 28944 | SH | DEFINED 1,3,4 | 28944 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3030 | 45767 | SH | DEFINED 1,3,4 | 45767 | 0 | 0 |
| CVS CORP | COM | 126650100 | 15784 | 528418 | SH | DEFINED 1,3,4 | 528418 | 0 | 0 |
| CYBERONICS INC | COM | 23251P102 | 1184 | 45927 | SH | DEFINED 1,3,4 | 45927 | 0 | 0 |
| CYMER INC | COM | 232572107 | 3404 | 74922 | SH | DEFINED 1,3,4 | 74922 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------------|---------|---|---|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1457 | 85963 | SH | DEFINED 1,3,4 | 85963 | 0 | 0 |
| CYTEC INDS INC | COM | 232820100 | 5141 | 85673 | SH | DEFINED 1,3,4 | 85673 | 0 | 0 |
| CYTYC CORP | COM | 232946103 | 2064 | 73259 | SH | DEFINED 1,3,4 | 73259 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 12316 | 370752 | SH | DEFINED 1,3,4 | 370752 | 0 | 0 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 10528 | 294806 | SH | DEFINED 1,3,4 | 294806 | 0 | 0 |
| DAKTRONICS INC | COM | 234264109 | 1203 | 32949 | SH | DEFINED 1,3,4 | 32949 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 9368 | 147415 | SH | DEFINED 1,3,4 | 147415 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17035 | 415189 | SH | DEFINED 1,3,4 | 415189 | 0 | 0 |
| DATASCOPE CORP | COM | 238113104 | 1026 | 25923 | SH | DEFINED 1,3,4 | 25923 | 0 | 0 |
| DEAN FOODS CO NEW | COM | 242370104 | 3346 | 86178 | SH | DEFINED 1,3,4 | 86178 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 11614 | 146915 | SH | DEFINED 1,3,4 | 146915 | 0 | 0 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 14635 | 1084922 | SH | DEFINED 1,3,4 | 1084922 | 0 | 0 |
| DEL MONTE FOODS CO | COM | 24522P103 | 29818 | 2514187 | SH | DEFINED 1,3,4 | 2514187 | 0 | 0 |
| DELL INC | COM | 24702R101 | 49355 | 1658420 | SH | DEFINED 1,3,4 | 1658420 | 0 | 0 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 11650 | 225662 | SH | DEFINED 1,3,4 | 225662 | 0 | 0 |
| DELTA & PINE LD CO | COM | 247357106 | 22110 | 733094 | SH | DEFINED 1,3,4 | 733094 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 1569 | 25896 | SH | DEFINED 1,3,4 | 25896 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 5428 | 207428 | SH | DEFINED 1,3,4 | 207428 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 5524 | 174410 | SH | DEFINED 1,3,4 | 174410 | 0 | 0 |
| DENDRITE INTL INC | COM | 248239105 | 1243 | 91051 | SH | DEFINED 1,3,4 | 91051 | 0 | 0 |
| DENNYS CORP | COM | 24869P104 | 3791 | 796330 | SH | DEFINED 1,3,4 | 796330 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 46532 | 800224 | SH | DEFINED 1,3,4 | 800224 | 0 | 0 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 10645 | 301300 | SH | DEFINED 1,3,4 | 301300 | 0 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3849 | 70301 | SH | DEFINED 1,3,4 | 70301 | 0 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 47078 | 859873 | SH | DEFINED 2,3,4 | 859873 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 35183 | 575161 | SH | DEFINED 1,3,4 | 575161 | 0 | 0 |
| DEVRY INC DEL | COM | 251893103 | 847 | 37202 | SH | DEFINED 1,3,4 | 37202 | 0 | 0 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2354 | 49414 | SH | DEFINED 1,3,4 | 49414 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2524 | 28197 | SH | DEFINED 1,3,4 | 28197 | 0 | 0 |
| DIEBOLD INC | COM | 253651103 | 10859 | 264221 | SH | DEFINED 1,3,4 | 264221 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 506 | 43353 | SH | DEFINED 1,3,4 | 43353 | 0 | 0 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 14052 | 386042 | SH | DEFINED 1,3,4 | 386042 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3614 | 128276 | SH | DEFINED 1,3,4 | 128276 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 1007 | 38661 | SH | DEFINED 1,3,4 | 38661 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 835 | 58137 | SH | DEFINED 1,3,4 | 58137 | 0 | 0 |
| DIODES INC | COM | 254543101 | 9560 | 230362 | SH | DEFINED 1,3,4 | 230362 | 0 | 0 |
| DIONEX CORP | COM | 254546104 | 2597 | 42238 | SH | DEFINED 1,3,4 | 42238 | 0 | 0 |
| DIRECTED ELECTRONICS INC | COM | 254575103 | 1242 | 74134 | SH | DEFINED 1,3,4 | 74134 | 0 | 0 |
| DIRECTV GROUP INC | COM | 25459L106 | 5687 | 346780 | SH | DEFINED 1,3,4 | 346780 | 0 | 0 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 29575 | 1971637 | SH | DEFINED 1,3,4 | 1971637 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 40249 | 1443115 | SH | DEFINED 1,3,4 | 1443115 | 0 | 0 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 709 | 67841 | SH | DEFINED 1,3,4 | 67841 | 0 | 0 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 1850 | 46534 | SH | DEFINED 1,3,4 | 46534 | 0 | 0 |
| DOLLAR GEN CORP | COM | 256669102 | 3456 | 195605 | SH | DEFINED 1,3,4 | 195605 | 0 | 0 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1940 | 42740 | SH | DEFINED 1,3,4 | 42740 | 0 | 0 |
| DOLLAR TREE STORES INC | COM | 256747106 | 1869 | 67563 | SH | DEFINED 1,3,4 | 67563 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14945 | 216502 | SH | DEFINED 1,3,4 | 216502 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 9231 | 323343 | SH | DEFINED 1,3,4 | 323343 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 1468 | 43439 | SH | DEFINED 1,3,4 | 43439 | 0 | 0 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17901 | 547100 | SH | DEFINED 1,3,4 | 547100 | 0 | 0 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 1816 | 113652 | SH | DEFINED 1,3,4 | 113652 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 33954 | 699208 | SH | DEFINED 1,3,4 | 699208 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 32462 | 799553 | SH | DEFINED 1,3,4 | 799553 | 0 | 0 |
| DOW JONES & CO INC | COM | 260561105 | 1433 | 36468 | SH | DEFINED 1,3,4 | 36468 | 0 | 0 |
| DOWNEY FINL CORP | COM | 261018105 | 2949 | 43821 | SH | DEFINED 1,3,4 | 43821 | 0 | 0 |
| DPL INC | COM | 233293109 | 2169 | 80349 | SH | DEFINED 1,3,4 | 80349 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 11233 | 357730 | SH | DEFINED 1,3,4 | 357730 | 0 | 0 |
| DRESS BARN INC | COM | 261570105 | 5595 | 116680 | SH | DEFINED 1,3,4 | 116680 | 0 | 0 |
| DREW INDS INC | COM NEW | 26168L205 | 1118 | 31462 | SH | DEFINED 1,3,4 | 31462 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 1200 | 16939 | SH | DEFINED 1,3,4 | 16939 | 0 | 0 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 15485 | 282210 | SH | DEFINED 1,3,4 | 282210 | 0 | 0 |
| DSP GROUP INC | COM | 23332B106 | 7760 | 267492 | SH | DEFINED 1,3,4 | 267492 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 2318 | 40006 | SH | DEFINED 1,3,4 | 40006 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 4403 | 109832 | SH | DEFINED 1,3,4 | 109832 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 24033 | 569362 | SH | DEFINED 1,3,4 | 569362 | 0 | 0 |
| DUKE ENERGY CORP | COM | 264399106 | 32369 | 1110431 | SH | DEFINED 1,3,4 | 1110431 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3260 | 42510 | SH | DEFINED 1,3,4 | 42510 | 0 | 0 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 819 | 49644 | SH | DEFINED 1,3,4 | 49644 | 0 | 0 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 4470 | 633196 | SH | DEFINED 1,3,4 | 633196 | 0 | 0 |
| DYAX CORP | COM | 26746E103 | 1291 | 222500 | SH | DEFINED 1,3,4 | 222500 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 543 | 25564 | SH | DEFINED 1,3,4 | 25564 | 0 | 0 |
| DYNEGY INC NEW | CL A | 26816Q101 | 893 | 186055 | SH | DEFINED 1,3,4 | 186055 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 22205 | 1629097 | SH | DEFINED 1,3,4 | 1629097 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6996 | 259304 | SH | DEFINED 1,3,4 | 259304 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 32744 | 513553 | SH | DEFINED 1,3,4 | 513553 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 22916 | 594443 | SH | DEFINED 1,3,4 | 594443 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 2207 | 46532 | SH | DEFINED 1,3,4 | 46532 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 10264 | 216354 | SH | DEFINED 2,3,4 | 216354 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 7287 | 142372 | SH | DEFINED 1,3,4 | 142372 | 0 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 5046 | 177419 | SH | DEFINED 1,3,4 | 177419 | 0 | 0 |
| EATON CORP | COM | 278058102 | 18596 | 254852 | SH | DEFINED 1,3,4 | 254852 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 13362 | 488033 | SH | DEFINED 1,3,4 | 488033 | 0 | 0 |
| EBAY INC | COM | 278642103 | 29225 | 748210 | SH | DEFINED 1,3,4 | 748210 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 4512 | 118124 | SH | DEFINED 1,3,4 | 118124 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 30818 | 748383 | SH | DEFINED 1,3,4 | 748383 | 0 | 0 |
| EDO CORP | COM | 281347104 | 954 | 30934 | SH | DEFINED 1,3,4 | 30934 | 0 | 0 |
| EDUCATION MGMT CORP | COM | 28139T101 | 1774 | 42643 | SH | DEFINED 1,3,4 | 42643 | 0 | 0 |
| EDWARDS AG INC | COM | 281760108 | 2397 | 48083 | SH | DEFINED 1,3,4 | 48083 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1637 | 37630 | SH | DEFINED 1,3,4 | 37630 | 0 | 0 |
| EFUNDS CORP | COM | 28224R101 | 2501 | 96806 | SH | DEFINED 1,3,4 | 96806 | 0 | 0 |
| EGL INC | COM | 268484102 | 3079 | 68421 | SH | DEFINED 1,3,4 | 68421 | 0 | 0 |
| EL PASO CORP | COM | 28336L109 | 4924 | 408613 | SH | DEFINED 1,3,4 | 408613 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 1917 | 100707 | SH | DEFINED 1,3,4 | 100707 | 0 | 0 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1339 | 60491 | SH | DEFINED 1,3,4 | 60491 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10466 | 191271 | SH | DEFINED 1,3,4 | 191271 | 0 | 0 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 8555 | 318842 | SH | DEFINED 1,3,4 | 318842 | 0 | 0 |
| ELKCORP | COM | 287456107 | 1286 | 38110 | SH | DEFINED 1,3,4 | 38110 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 3245 | 65346 | SH | DEFINED 1,3,4 | 65346 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 30208 | 361212 | SH | DEFINED 1,3,4 | 361212 | 0 | 0 |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 374 | 23400 | SH | DEFINED 1,3,4 | 23400 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|---|
| EMULEX CORP | COM NEW | 292475209 | 14229 | 832610 | SH | DEFINED 1,3,4 | 832610 | 0 | 0 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 30454 | 982396 | SH | DEFINED 1,3,4 | 982396 | 0 | 0 |
| ENCORE MED CORP | COM | 29256E109 | 3565 | 696326 | SH | DEFINED 1,3,4 | 696326 | 0 | 0 |
| ENERGEN CORP | COM | 29265N108 | 45956 | 1313022 | SH | DEFINED 1,3,4 | 1313022 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 8844 | 166859 | SH | DEFINED 1,3,4 | 166859 | 0 | 0 |
| ENERGY EAST CORP | COM | 29266M109 | 2279 | 93803 | SH | DEFINED 1,3,4 | 93803 | 0 | 0 |
| ENGELHARD CORP | COM | 292845104 | 3027 | 76424 | SH | DEFINED 1,3,4 | 76424 | 0 | 0 |
| ENNIS INC | COM | 293389102 | 4345 | 222810 | SH | DEFINED 1,3,4 | 222810 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 17969 | 523888 | SH | DEFINED 1,3,4 | 523888 | 0 | 0 |
| ENSCO INTL INC | COM | 26874Q100 | 18330 | 356267 | SH | DEFINED 1,3,4 | 356267 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 3058 | 287435 | SH | DEFINED 1,3,4 | 287435 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 613 | 21967 | SH | DEFINED 1,3,4 | 21967 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 8855 | 128447 | SH | DEFINED 1,3,4 | 128447 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 11661 | 277779 | SH | DEFINED 1,3,4 | 277779 | 0 | 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 776 | 57467 | SH | DEFINED 1,3,4 | 57467 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 10863 | 150872 | SH | DEFINED 1,3,4 | 150872 | 0 | 0 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1511 | 112494 | SH | DEFINED 1,3,4 | 112494 | 0 | 0 |
| EPIQ SYS INC | COM | 26882D109 | 545 | 28660 | SH | DEFINED 1,3,4 | 28660 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 12436 | 333946 | SH | DEFINED 1,3,4 | 333946 | 0 | 0 |
| EQUITABLE RES INC | COM | 294549100 | 34789 | 952876 | SH | DEFINED 1,3,4 | 952876 | 0 | 0 |
| EQUITY INNS INC | COM | 294703103 | 14405 | 889210 | SH | DEFINED 1,3,4 | 889210 | 0 | 0 |
| EQUITY INNS INC | COM | 294703103 | 893 | 55100 | SH | DEFINED 2,3,4 | 55100 | 0 | 0 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 8425 | 250904 | SH | DEFINED 1,3,4 | 250904 | 0 | 0 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2182 | 64965 | SH | DEFINED 2,3,4 | 64965 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 8501 | 181691 | SH | DEFINED 1,3,4 | 181691 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 72382 | 1546951 | SH | DEFINED 2,3,4 | 1546951 | 0 | 0 |
| ESCALA GROUP INC | COM | 29605W107 | 6408 | 244666 | SH | DEFINED 1,3,4 | 244666 | 0 | 0 |
| ESS TECHNOLOGY INC | COM | 269151106 | 247 | 74353 | SH | DEFINED 1,3,4 | 74353 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 13012 | 119671 | SH | DEFINED 1,3,4 | 119671 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 36286 | 333732 | SH | DEFINED 2,3,4 | 333732 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6300 | 147368 | SH | DEFINED 1,3,4 | 147368 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2910 | 69249 | SH | DEFINED 1,3,4 | 69249 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 344 | 9089 | SH | DEFINED 1,3,4 | 9089 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 40183 | 430363 | SH | DEFINED 1,3,4 | 430363 | 0 | 0 |
| EXAR CORP | COM | 300645108 | 1064 | 74522 | SH | DEFINED 1,3,4 | 74522 | 0 | 0 |
| EXCO RESOURCES INC | COM | 269279402 | 1154 | 92073 | SH | DEFINED 1,3,4 | 92073 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 40374 | 763207 | SH | DEFINED 1,3,4 | 763207 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5850 | 67717 | SH | DEFINED 1,3,4 | 67717 | 0 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10800 | 122867 | SH | DEFINED 1,3,4 | 122867 | 0 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2510 | 500040 | SH | DEFINED 1,3,4 | 500040 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 373085 | 6130224 | SH | DEFINED 1,3,4 | 6130224 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 38733 | 624939 | SH | DEFINED 1,3,4 | 624939 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 1840 | 25387 | SH | DEFINED 1,3,4 | 25387 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 5518 | 124433 | SH | DEFINED 1,3,4 | 124433 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 6406 | 161680 | SH | DEFINED 1,3,4 | 161680 | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1472 | 77179 | SH | DEFINED 1,3,4 | 77179 | 0 | 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 2551 | 95910 | SH | DEFINED 1,3,4 | 95910 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 3724 | 78670 | SH | DEFINED 1,3,4 | 78670 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 30893 | 506449 | SH | DEFINED 1,3,4 | 506449 | 0 | 0 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 38839 | 755626 | SH | DEFINED 1,3,4 | 755626 | 0 | 0 |
| FEDERAL REALTY INVNT TR | SH BEN INT NEW | 313747206 | 20982 | 279016 | SH | DEFINED 2,3,4 | 279016 | 0 | 0 |
| FEDERAL REALTY INVNT TR | SH BEN INT NEW | 313747206 | 8742 | 116250 | SH | DEFINED 1,3,4 | 116250 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 564 | 30511 | SH | DEFINED 1,3,4 | 30511 | 0 | 0 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 22011 | 301526 | SH | DEFINED 1,3,4 | 301526 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2055 | 52632 | SH | DEFINED 1,3,4 | 52632 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 22754 | 201468 | SH | DEFINED 1,3,4 | 201468 | 0 | 0 |
| FEI CO | COM | 30241L109 | 1044 | 52619 | SH | DEFINED 1,3,4 | 52619 | 0 | 0 |
| FERRO CORP | COM | 315405100 | 532 | 26582 | SH | DEFINED 1,3,4 | 26582 | 0 | 0 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 1577 | 46882 | SH | DEFINED 1,3,4 | 46882 | 0 | 0 |
| FIDELITY NATL FINL INC | COM | 316326107 | 27154 | 764239 | SH | DEFINED 1,3,4 | 764239 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 29170 | 719344 | SH | DEFINED 1,3,4 | 719344 | 0 | 0 |
| FIFTH THRD BANCORP | COM | 316773100 | 13519 | 343476 | SH | DEFINED 1,3,4 | 343476 | 0 | 0 |
| FILENET CORP | COM | 316869106 | 2377 | 87974 | SH | DEFINED 1,3,4 | 87974 | 0 | 0 |
| FINANCIAL FED CORP | COM | 317492106 | 1663 | 56795 | SH | DEFINED 1,3,4 | 56795 | 0 | 0 |
| FINISH LINE INC | CL A | 317923100 | 1487 | 90396 | SH | DEFINED 1,3,4 | 90396 | 0 | 0 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 9665 | 246798 | SH | DEFINED 1,3,4 | 246798 | 0 | 0 |
| FIRST BANCORP P R | COM | 318672102 | 2095 | 169538 | SH | DEFINED 1,3,4 | 169538 | 0 | 0 |
| FIRST DATA CORP | COM | 319963104 | 22138 | 472826 | SH | DEFINED 1,3,4 | 472826 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3241 | 77823 | SH | DEFINED 1,3,4 | 77823 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 15701 | 429339 | SH | DEFINED 1,3,4 | 429339 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1054 | 71900 | SH | DEFINED 1,3,4 | 71900 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1821 | 48170 | SH | DEFINED 1,3,4 | 48170 | 0 | 0 |
| FIRST ST BANCORPORATION | COM | 336453105 | 8184 | 308144 | SH | DEFINED 1,3,4 | 308144 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 32378 | 662123 | SH | DEFINED 1,3,4 | 662123 | 0 | 0 |
| FIRSTFED FINL CORP | COM | 337907109 | 2080 | 34779 | SH | DEFINED 1,3,4 | 34779 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 1251 | 50730 | SH | DEFINED 1,3,4 | 50730 | 0 | 0 |
| FISERV INC | COM | 337738108 | 4887 | 114866 | SH | DEFINED 1,3,4 | 114866 | 0 | 0 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 5186 | 76214 | SH | DEFINED 1,3,4 | 76214 | 0 | 0 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1106 | 73273 | SH | DEFINED 1,3,4 | 73273 | 0 | 0 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1496 | 133894 | SH | DEFINED 1,3,4 | 133894 | 0 | 0 |
| FLIR SYS INC | COM | 320445101 | 4117 | 144916 | SH | DEFINED 1,3,4 | 144916 | 0 | 0 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 9016 | 160370 | SH | DEFINED 1,3,4 | 160370 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 3258 | 109700 | SH | DEFINED 1,3,4 | 109700 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 2082 | 35695 | SH | DEFINED 1,3,4 | 35695 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 4601 | 53622 | SH | DEFINED 1,3,4 | 53622 | 0 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2230 | 43546 | SH | DEFINED 1,3,4 | 43546 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 2367 | 99111 | SH | DEFINED 1,3,4 | 99111 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 9171 | 1152082 | SH | DEFINED 1,3,4 | 1152082 | 0 | 0 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 35545 | 753857 | SH | DEFINED 1,3,4 | 753857 | 0 | 0 |
| FOREST LABS INC | COM | 345838106 | 8987 | 201361 | SH | DEFINED 1,3,4 | 201361 | 0 | 0 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1291 | 34710 | SH | DEFINED 1,3,4 | 34710 | 0 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 7273 | 90196 | SH | DEFINED 1,3,4 | 90196 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 2456 | 65888 | SH | DEFINED 1,3,4 | 65888 | 0 | 0 |
| FOSSIL INC | COM | 349882100 | 1823 | 98128 | SH | DEFINED 1,3,4 | 98128 | 0 | 0 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 3168 | 77020 | SH | DEFINED 1,3,4 | 77020 | 0 | 0 |
| FPIC INS GROUP INC | COM | 302563101 | 4359 | 115320 | SH | DEFINED 1,3,4 | 115320 | 0 | 0 |
| FPL GROUP INC | COM | 302571104 | 20837 | 519109 | SH | DEFINED 1,3,4 | 519109 | 0 | 0 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 903 | 46975 | SH | DEFINED 1,3,4 | 46975 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 18510 | 196409 | SH | DEFINED 1,3,4 | 196409 | 0 | 0 |
| FREDS INC | CL A | 356108100 | 1109 | 83614 | SH | DEFINED 1,3,4 | 83614 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|---|
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 17694 | 296027 | SH | DEFINED 1,3,4 | 296027 | 0 | 0 |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 260 | 9350 | SH | DEFINED 1,3,4 | 9350 | 0 | 0 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 22214 | 799940 | SH | DEFINED 1,3,4 | 799940 | 0 | 0 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1081 | 17000 | SH | DEFINED 1,3,4 | 17000 | 0 | 0 |
| FREMONT GEN CORP | COM | 357288109 | 2962 | 137386 | SH | DEFINED 1,3,4 | 137386 | 0 | 0 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 585 | 75916 | SH | DEFINED 1,3,4 | 75916 | 0 | 0 |
| FRONTIER OIL CORP | COM | 35914P105 | 41015 | 691076 | SH | DEFINED 1,3,4 | 691076 | 0 | 0 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 2454 | 234810 | SH | DEFINED 1,3,4 | 234810 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 3143 | 61210 | SH | DEFINED 1,3,4 | 61210 | 0 | 0 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 791 | 32270 | SH | DEFINED 1,3,4 | 32270 | 0 | 0 |
| G & K SVCS INC | CL A | 361268105 | 1884 | 44290 | SH | DEFINED 1,3,4 | 44290 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1691 | 60792 | SH | DEFINED 1,3,4 | 60792 | 0 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1711 | 36290 | SH | DEFINED 1,3,4 | 36290 | 0 | 0 |
| GANNETT INC | COM | 364730101 | 8815 | 147111 | SH | DEFINED 1,3,4 | 147111 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 6623 | 354555 | SH | DEFINED 1,3,4 | 354555 | 0 | 0 |
| GARDNER DENVER INC | COM | 365558105 | 21032 | 322574 | SH | DEFINED 1,3,4 | 322574 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 516 | 37000 | SH | DEFINED 1,3,4 | 37000 | 0 | 0 |
| GATEWAY INC | COM | 367626108 | 358 | 163246 | SH | DEFINED 1,3,4 | 163246 | 0 | 0 |
| GATX CORP | COM | 361448103 | 1331 | 32244 | SH | DEFINED 1,3,4 | 32244 | 0 | 0 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1799 | 32632 | SH | DEFINED 1,3,4 | 32632 | 0 | 0 |
| GENCORP INC | COM | 368682100 | 2375 | 115558 | SH | DEFINED 1,3,4 | 115558 | 0 | 0 |
| GENENTECH INC | COM NEW | 368710406 | 552 | 6535 | SH | DEFINED 1,3,4 | 6535 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 15319 | 505107 | SH | DEFINED 1,3,4 | 505107 | 0 | 0 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1192 | 98568 | SH | DEFINED 1,3,4 | 98568 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 33809 | 528428 | SH | DEFINED 1,3,4 | 528428 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 286241 | 8230040 | SH | DEFINED 1,3,4 | 8230040 | 0 | 0 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 69315 | 1418350 | SH | DEFINED 2,3,4 | 1418350 | 0 | 0 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 447 | 13396 | SH | DEFINED 1,3,4 | 13396 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 26834 | 529473 | SH | DEFINED 1,3,4 | 529473 | 0 | 0 |
| GENERAL MTRS CORP | COM | 370442105 | 7430 | 349328 | SH | DEFINED 1,3,4 | 349328 | 0 | 0 |
| GENESCO INC | COM | 371532102 | 19269 | 495465 | SH | DEFINED 1,3,4 | 495465 | 0 | 0 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 1792 | 40780 | SH | DEFINED 1,3,4 | 40780 | 0 | 0 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 6075 | 356497 | SH | DEFINED 1,3,4 | 356497 | 0 | 0 |
| GENLYTE GROUP INC | COM | 372302109 | 16907 | 248120 | SH | DEFINED 1,3,4 | 248120 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 58306 | 3339357 | SH | DEFINED 1,3,4 | 3339357 | 0 | 0 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 997 | 54743 | SH | DEFINED 1,3,4 | 54743 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 14393 | 328372 | SH | DEFINED 1,3,4 | 328372 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 20596 | 616080 | SH | DEFINED 1,3,4 | 616080 | 0 | 0 |
| GENZYME CORP | COM | 372917104 | 20046 | 298221 | SH | DEFINED 1,3,4 | 298221 | 0 | 0 |
| GEO GROUP INC | COM | 36159R103 | 5448 | 163399 | SH | DEFINED 1,3,4 | 163399 | 0 | 0 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 1867 | 71824 | SH | DEFINED 1,3,4 | 71824 | 0 | 0 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 490 | 47344 | SH | DEFINED 1,3,4 | 47344 | 0 | 0 |
| GETTY IMAGES INC | COM | 374276103 | 2546 | 34000 | SH | DEFINED 1,3,4 | 34000 | 0 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3647 | 125310 | SH | DEFINED 1,3,4 | 125310 | 0 | 0 |
| GEVITY HR INC | COM | 374393106 | 1362 | 55681 | SH | DEFINED 1,3,4 | 55681 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 31536 | 506849 | SH | DEFINED 1,3,4 | 506849 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2045 | 65861 | SH | DEFINED 1,3,4 | 65861 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 509 | 27754 | SH | DEFINED 1,3,4 | 27754 | 0 | 0 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1588 | 73020 | SH | DEFINED 1,3,4 | 73020 | 0 | 0 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 2314 | 60930 | SH | DEFINED 1,3,4 | 60930 | 0 | 0 |
| GLOBAL INDS LTD | COM | 379336100 | 4704 | 324613 | SH | DEFINED 1,3,4 | 324613 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 32201 | 607451 | SH | DEFINED 1,3,4 | 607451 | 0 | 0 |
| GOLD BANC CORP INC | COM | 379907108 | 1469 | 80170 | SH | DEFINED 1,3,4 | 80170 | 0 | 0 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 18294 | 269432 | SH | DEFINED 1,3,4 | 269432 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 74883 | 477081 | SH | DEFINED 1,3,4 | 477081 | 0 | 0 |
| GOODRICH CORP | COM | 382388106 | 3346 | 76720 | SH | DEFINED 1,3,4 | 76720 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1583 | 109310 | SH | DEFINED 1,3,4 | 109310 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 1044 | 2676 | SH | DEFINED 1,3,4 | 2676 | 0 | 0 |
| GRACO INC | COM | 384109104 | 2093 | 46067 | SH | DEFINED 1,3,4 | 46067 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 3558 | 47225 | SH | DEFINED 1,3,4 | 47225 | 0 | 0 |
| GRAMERCY CAP CORP | COM | 384871109 | 17077 | 684997 | SH | DEFINED 1,3,4 | 684997 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 3883 | 79760 | SH | DEFINED 1,3,4 | 79760 | 0 | 0 |
| GRANT PRIDECO INC | COM | 388216101 | 11727 | 273749 | SH | DEFINED 1,3,4 | 273749 | 0 | 0 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1322 | 37847 | SH | DEFINED 1,3,4 | 37847 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1338 | 47526 | SH | DEFINED 1,3,4 | 47526 | 0 | 0 |
| GREATBATCH INC | COM | 39153L106 | 4842 | 220986 | SH | DEFINED 1,3,4 | 220986 | 0 | 0 |
| GREATER BAY BANCORP | COM | 391648102 | 889 | 32056 | SH | DEFINED 1,3,4 | 32056 | 0 | 0 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 316 | 10954 | SH | DEFINED 1,3,4 | 10954 | 0 | 0 |
| GREENE CNTY BANCSHARES INC | COM NEW | 394361208 | 4584 | 156930 | SH | DEFINED 1,3,4 | 156930 | 0 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 4974 | 75240 | SH | DEFINED 1,3,4 | 75240 | 0 | 0 |
| GREY WOLF INC | COM | 397888108 | 18581 | 2497506 | SH | DEFINED 1,3,4 | 2497506 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 1320 | 53138 | SH | DEFINED 1,3,4 | 53138 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2110 | 44389 | SH | DEFINED 1,3,4 | 44389 | 0 | 0 |
| GRUPO AEROPORTUARIO DEL PAC | SPON ADR B | 400506101 | 8627 | 270000 | SH | DEFINED 1,3,4 | 270000 | 0 | 0 |
| GTECH HLDGS CORP | COM | 400518106 | 10482 | 307838 | SH | DEFINED 1,3,4 | 307838 | 0 | 0 |
| GUIDANT CORP | COM | 401698105 | 16366 | 209654 | SH | DEFINED 1,3,4 | 209654 | 0 | 0 |
| GUITAR CTR MGMT INC | COM | 402040109 | 2627 | 55074 | SH | DEFINED 1,3,4 | 55074 | 0 | 0 |
| GYMBOREE CORP | COM | 403777105 | 1729 | 66412 | SH | DEFINED 1,3,4 | 66412 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 5343 | 105234 | SH | DEFINED 1,3,4 | 105234 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2094 | 79949 | SH | DEFINED 1,3,4 | 79949 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 34137 | 467506 | SH | DEFINED 1,3,4 | 467506 | 0 | 0 |
| HANCOCK FABRICS INC | COM | 409900107 | 146 | 40182 | SH | DEFINED 1,3,4 | 40182 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 3595 | 77263 | SH | DEFINED 1,3,4 | 77263 | 0 | 0 |
| HANMI FINL CORP | COM | 410495105 | 5327 | 294954 | SH | DEFINED 1,3,4 | 294954 | 0 | 0 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1086 | 58315 | SH | DEFINED 1,3,4 | 58315 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 1788 | 34101 | SH | DEFINED 1,3,4 | 34101 | 0 | 0 |
| HANSEN NAT CORP | COM | 411310105 | 34143 | 270865 | SH | DEFINED 1,3,4 | 270865 | 0 | 0 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1549 | 40906 | SH | DEFINED 1,3,4 | 40906 | 0 | 0 |
| HARLAND JOHN H CO | COM | 412693103 | 16684 | 424518 | SH | DEFINED 1,3,4 | 424518 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 9387 | 180931 | SH | DEFINED 1,3,4 | 180931 | 0 | 0 |
| HARMAN INTL INDS INC | COM | 413086109 | 4508 | 40566 | SH | DEFINED 1,3,4 | 40566 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 983 | 154388 | SH | DEFINED 1,3,4 | 154388 | 0 | 0 |
| HARRAHS ENTMT INC | COM | 413619107 | 59268 | 760238 | SH | DEFINED 1,3,4 | 760238 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 12777 | 270194 | SH | DEFINED 1,3,4 | 270194 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 2195 | 26570 | SH | DEFINED 1,3,4 | 26570 | 0 | 0 |
| HARTE-HANKS INC | COM | 416196103 | 3767 | 137754 | SH | DEFINED 1,3,4 | 137754 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 33706 | 418446 | SH | DEFINED 1,3,4 | 418446 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 2343 | 111038 | SH | DEFINED 1,3,4 | 111038 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 675 | 47062 | SH | DEFINED 1,3,4 | 47062 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1397 | 51481 | SH | DEFINED 1,3,4 | 51481 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------------|---------|---|---|
| HCA INC | COM | 404119109 | 11573 | 252735 | SH | DEFINED 1,3,4 | 252735 | 0 | 0 |
| HCC INS HLDGS INC | COM | 404132102 | 9225 | 265088 | SH | DEFINED 1,3,4 | 265088 | 0 | 0 |
| HEADWATERS INC | COM | 42210P102 | 3519 | 88444 | SH | DEFINED 1,3,4 | 88444 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 3188 | 147790 | SH | DEFINED 1,3,4 | 147790 | 0 | 0 |
| HEALTH NET INC | COM | 422226108 | 3709 | 72986 | SH | DEFINED 1,3,4 | 72986 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1213 | 56803 | SH | DEFINED 1,3,4 | 56803 | 0 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 3665 | 71938 | SH | DEFINED 1,3,4 | 71938 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 18182 | 834440 | SH | DEFINED 1,3,4 | 834440 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1415 | 38989 | SH | DEFINED 1,3,4 | 38989 | 0 | 0 |
| HEINZ H J CO | COM | 423074103 | 7848 | 206965 | SH | DEFINED 1,3,4 | 206965 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 10103 | 266572 | SH | DEFINED 1,3,4 | 266572 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 16011 | 229320 | SH | DEFINED 1,3,4 | 229320 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1091 | 47689 | SH | DEFINED 1,3,4 | 47689 | 0 | 0 |
| HERCULES INC | COM | 427056106 | 962 | 69727 | SH | DEFINED 1,3,4 | 69727 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 9808 | 187779 | SH | DEFINED 1,3,4 | 187779 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 98848 | 3004501 | SH | DEFINED 1,3,4 | 3004501 | 0 | 0 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 21159 | 641388 | SH | DEFINED 1,3,4 | 641388 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1157 | 34312 | SH | DEFINED 1,3,4 | 34312 | 0 | 0 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 3133 | 76004 | SH | DEFINED 1,3,4 | 76004 | 0 | 0 |
| HILLENBRAND INDS INC | COM | 431573104 | 2142 | 38949 | SH | DEFINED 1,3,4 | 38949 | 0 | 0 |
| HILTON HOTELS CORP | COM | 432848109 | 5831 | 229014 | SH | DEFINED 1,3,4 | 229014 | 0 | 0 |
| HNI CORP | COM | 404251100 | 1942 | 32920 | SH | DEFINED 1,3,4 | 32920 | 0 | 0 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 7240 | 97680 | SH | DEFINED 1,3,4 | 97680 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 5270 | 95211 | SH | DEFINED 1,3,4 | 95211 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 72734 | 1719489 | SH | DEFINED 1,3,4 | 1719489 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 23997 | 561073 | SH | DEFINED 1,3,4 | 561073 | 0 | 0 |
| HOOPER HOLMES INC | COM | 439104100 | 399 | 138187 | SH | DEFINED 1,3,4 | 138187 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 512 | 27257 | SH | DEFINED 1,3,4 | 27257 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 1569 | 46417 | SH | DEFINED 1,3,4 | 46417 | 0 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2659 | 73729 | SH | DEFINED 1,3,4 | 73729 | 0 | 0 |
| HOSPIRA INC | COM | 441060100 | 5724 | 145064 | SH | DEFINED 1,3,4 | 145064 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 13730 | 314409 | SH | DEFINED 1,3,4 | 314409 | 0 | 0 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 46958 | 2194298 | SH | DEFINED 2,3,4 | 2194298 | 0 | 0 |
| HOT TOPIC INC | COM | 441339108 | 1365 | 94172 | SH | DEFINED 1,3,4 | 94172 | 0 | 0 |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 5746 | 130793 | SH | DEFINED 1,3,4 | 130793 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 9103 | 199708 | SH | DEFINED 1,3,4 | 199708 | 0 | 0 |
| HUBBELL INC | CL B | 443510201 | 1972 | 38465 | SH | DEFINED 1,3,4 | 38465 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 5404 | 102633 | SH | DEFINED 1,3,4 | 102633 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1726 | 80116 | SH | DEFINED 1,3,4 | 80116 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3708 | 153687 | SH | DEFINED 1,3,4 | 153687 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1507 | 49739 | SH | DEFINED 1,3,4 | 49739 | 0 | 0 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1624 | 53840 | SH | DEFINED 1,3,4 | 53840 | 0 | 0 |
| HYDRIL | COM | 448774109 | 3217 | 41265 | SH | DEFINED 1,3,4 | 41265 | 0 | 0 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 26143 | 801946 | SH | DEFINED 1,3,4 | 801946 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 6496 | 114821 | SH | DEFINED 1,3,4 | 114821 | 0 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 8530 | 308170 | SH | DEFINED 1,3,4 | 308170 | 0 | 0 |
| ICU MED INC | COM | 449306107 | 1075 | 29715 | SH | DEFINED 1,3,4 | 29715 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 878 | 26992 | SH | DEFINED 1,3,4 | 26992 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 5799 | 111177 | SH | DEFINED 1,3,4 | 111177 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 5785 | 66986 | SH | DEFINED 1,3,4 | 66986 | 0 | 0 |
| IHOP CORP | COM | 449623107 | 1892 | 39463 | SH | DEFINED 1,3,4 | 39463 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20838 | 216363 | SH | DEFINED 1,3,4 | 216363 | 0 | 0 |
| IMATION CORP | COM | 45245A107 | 951 | 22163 | SH | DEFINED 1,3,4 | 22163 | 0 | 0 |
| IMMUCOR INC | COM | 452526106 | 15070 | 525258 | SH | DEFINED 1,3,4 | 525258 | 0 | 0 |
| IMS HEALTH INC | COM | 449934108 | 3199 | 124118 | SH | DEFINED 1,3,4 | 124118 | 0 | 0 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1954 | 46876 | SH | DEFINED 1,3,4 | 46876 | 0 | 0 |
| INDYMAC BANCORP INC | COM | 456607100 | 6355 | 155256 | SH | DEFINED 1,3,4 | 155256 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1814 | 43454 | SH | DEFINED 1,3,4 | 43454 | 0 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 2138 | 137462 | SH | DEFINED 1,3,4 | 137462 | 0 | 0 |
| INFOSPACE INC | COM NEW | 45678T201 | 1622 | 58028 | SH | DEFINED 1,3,4 | 58028 | 0 | 0 |
| INFOUSA INC NEW | COM | 456818301 | 1174 | 90419 | SH | DEFINED 1,3,4 | 90419 | 0 | 0 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 866 | 21989 | SH | DEFINED 1,3,4 | 21989 | 0 | 0 |
| INGERSOLL-RAND COMPANY LTD | CL A | 64776G101 | 18516 | 443076 | SH | DEFINED 1,3,4 | 443076 | 0 | 0 |
| INGRAM MICRO INC | CL A | 457153104 | 1472 | 73617 | SH | DEFINED 1,3,4 | 73617 | 0 | 0 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 5787 | 354801 | SH | DEFINED 1,3,4 | 354801 | 0 | 0 |
| INPUT/OUTPUT INC | COM | 457652105 | 1430 | 147266 | SH | DEFINED 1,3,4 | 147266 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2218 | 100751 | SH | DEFINED 1,3,4 | 100751 | 0 | 0 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1507 | 56648 | SH | DEFINED 1,3,4 | 56648 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1496 | 36516 | SH | DEFINED 1,3,4 | 36516 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2484 | 167173 | SH | DEFINED 1,3,4 | 167173 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 81653 | 4219781 | SH | DEFINED 1,3,4 | 4219781 | 0 | 0 |
| INTER TEL INC | COM | 458372109 | 943 | 43965 | SH | DEFINED 1,3,4 | 43965 | 0 | 0 |
| INTERFACE INC | CL A | 458665106 | 1389 | 100609 | SH | DEFINED 1,3,4 | 100609 | 0 | 0 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 2026 | 80901 | SH | DEFINED 1,3,4 | 80901 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 98664 | 1196366 | SH | DEFINED 1,3,4 | 1196366 | 0 | 0 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 11717 | 1202941 | SH | DEFINED 1,3,4 | 1202941 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1680 | 48944 | SH | DEFINED 1,3,4 | 48944 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 41074 | 1166204 | SH | DEFINED 1,3,4 | 1166204 | 0 | 0 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1866 | 45048 | SH | DEFINED 1,3,4 | 45048 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1138 | 22352 | SH | DEFINED 1,3,4 | 22352 | 0 | 0 |
| INTERNET SEC SYS INC | COM | 46060X107 | 8478 | 353544 | SH | DEFINED 1,3,4 | 353544 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2542 | 265915 | SH | DEFINED 1,3,4 | 265915 | 0 | 0 |
| INTERSIL CORP | CL A | 46069S109 | 2612 | 90326 | SH | DEFINED 1,3,4 | 90326 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 10524 | 304430 | SH | DEFINED 1,3,4 | 304430 | 0 | 0 |
| INTRADO INC | COM | 46117A100 | 4875 | 187637 | SH | DEFINED 1,3,4 | 187637 | 0 | 0 |
| INTUIT | COM | 461202103 | 38609 | 725877 | SH | DEFINED 1,3,4 | 725877 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2658 | 22528 | SH | DEFINED 1,3,4 | 22528 | 0 | 0 |
| INVACARE CORP | COM | 461203101 | 2067 | 66546 | SH | DEFINED 1,3,4 | 66546 | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 11912 | 239188 | SH | DEFINED 1,3,4 | 239188 | 0 | 0 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 1945 | 41494 | SH | DEFINED 1,3,4 | 41494 | 0 | 0 |
| INVITROGEN CORP | COM | 46185R100 | 6066 | 86494 | SH | DEFINED 1,3,4 | 86494 | 0 | 0 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 3292 | 172548 | SH | DEFINED 1,3,4 | 172548 | 0 | 0 |
| IPAYMENT INC | COM | 46262E105 | 1162 | 27126 | SH | DEFINED 1,3,4 | 27126 | 0 | 0 |
| IRIS INTL INC | COM | 46270W105 | 2312 | 147901 | SH | DEFINED 1,3,4 | 147901 | 0 | 0 |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 3914 | 330296 | SH | DEFINED 1,3,4 | 330296 | 0 | 0 |
| IRWIN FINL CORP | COM | 464119106 | 725 | 37532 | SH | DEFINED 1,3,4 | 37532 | 0 | 0 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 799 | 106900 | SH | DEFINED 1,3,4 | 106900 | 0 | 0 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1396 | 159000 | SH | DEFINED 1,3,4 | 159000 | 0 | 0 |
| ISHARES INC | MSCI S KOREA | 464286772 | 3876 | 83085 | SH | DEFINED 1,3,4 | 83085 | 0 | 0 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 3227 | 253521 | SH | DEFINED 1,3,4 | 253521 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|--|-----------------|-----------|--------|---------|----|---------|-------|---------|---|---|
| ISHARES TR | | MSCI EAFE IDX | 464287465 | 24514 | 377600 | SH | DEFINED | 1,3,4 | 377600 | 0 | 0 |
| ISHARES TR | | NASDAQ BIO INDX | 464287556 | 5732 | 69580 | SH | DEFINED | 1,3,4 | 69580 | 0 | 0 |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 13431 | 176730 | SH | DEFINED | 1,3,4 | 176730 | 0 | 0 |
| ISHARES TR | | RSSL MCRCP IDX | 464288869 | 17529 | 300000 | SH | DEFINED | 1,3,4 | 300000 | 0 | 0 |
| ISHARES TR | | S&P 500 INDEX | 464287200 | 7603 | 58531 | SH | DEFINED | 1,3,4 | 58531 | 0 | 0 |
| ISHARES TR | | S&P MIDCAP 400 | 464287507 | 558 | 7040 | SH | DEFINED | 1,3,4 | 7040 | 0 | 0 |
| ISHARES TR | | S&P SMLCAP 600 | 464287804 | 38683 | 593028 | SH | DEFINED | 1,3,4 | 593028 | 0 | 0 |
| ISHARES TR | | COHEN&ST RLTY | 464287564 | 3666 | 42677 | SH | DEFINED | 2,3,4 | 42677 | 0 | 0 |
| ITRON INC | | COM | 465741106 | 21341 | 356570 | SH | DEFINED | 1,3,4 | 356570 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | | COM | 45068B109 | 1524 | 23800 | SH | DEFINED | 1,3,4 | 23800 | 0 | 0 |
| ITT INDS INC IND | | COM | 450911102 | 23238 | 413348 | SH | DEFINED | 1,3,4 | 413348 | 0 | 0 |
| J & J SNACK FOODS CORP | | COM | 466032109 | 955 | 28432 | SH | DEFINED | 1,3,4 | 28432 | 0 | 0 |
| J JILL GROUP INC | | COM | 466189107 | 1020 | 42641 | SH | DEFINED | 1,3,4 | 42641 | 0 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | | COM NEW | 46626E205 | 20542 | 437057 | SH | DEFINED | 1,3,4 | 437057 | 0 | 0 |
| JABIL CIRCUIT INC | | COM | 466313103 | 4837 | 112849 | SH | DEFINED | 1,3,4 | 112849 | 0 | 0 |
| JACK IN THE BOX INC | | COM | 466367109 | 3157 | 72571 | SH | DEFINED | 1,3,4 | 72571 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | | COM | 469814107 | 3217 | 37087 | SH | DEFINED | 1,3,4 | 37087 | 0 | 0 |
| JAKKS PAC INC | | COM | 47012E106 | 7277 | 272123 | SH | DEFINED | 1,3,4 | 272123 | 0 | 0 |
| JANUS CAP GROUP INC | | COM | 47102X105 | 3075 | 132698 | SH | DEFINED | 1,3,4 | 132698 | 0 | 0 |
| JDA SOFTWARE GROUP INC | | COM | 46612K108 | 5942 | 411524 | SH | DEFINED | 1,3,4 | 411524 | 0 | 0 |
| JDS UNIPHASE CORP | | COM | 46612J101 | 4317 | 1035357 | SH | DEFINED | 1,3,4 | 1035357 | 0 | 0 |
| JEFFERIES GROUP INC NEW | | COM | 472319102 | 1874 | 32039 | SH | DEFINED | 1,3,4 | 32039 | 0 | 0 |
| JEFFERSON PILOT CORP | | COM | 475070108 | 4694 | 83912 | SH | DEFINED | 1,3,4 | 83912 | 0 | 0 |
| JETBLUE AWYS CORP | | COM | 477143101 | 1048 | 97787 | SH | DEFINED | 1,3,4 | 97787 | 0 | 0 |
| JLG INDS INC | | COM | 466210101 | 35476 | 1152198 | SH | DEFINED | 1,3,4 | 1152198 | 0 | 0 |
| JO-ANN STORES INC | | COM | 47758P307 | 661 | 49142 | SH | DEFINED | 1,3,4 | 49142 | 0 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 135593 | 2289656 | SH | DEFINED | 1,3,4 | 2289656 | 0 | 0 |
| JOHNSON CTLS INC | | COM | 478366107 | 9144 | 120432 | SH | DEFINED | 1,3,4 | 120432 | 0 | 0 |
| JONES APPAREL GROUP INC | | COM | 480074103 | 2496 | 70557 | SH | DEFINED | 1,3,4 | 70557 | 0 | 0 |
| JOS A BANK CLOTHIERS INC | | COM | 480838101 | 1500 | 31291 | SH | DEFINED | 1,3,4 | 31291 | 0 | 0 |
| JOURNAL COMMUNICATIONS INC | | CL A | 481130102 | 5941 | 479123 | SH | DEFINED | 1,3,4 | 479123 | 0 | 0 |
| JOURNAL REGISTER CO | | COM | 481138105 | 3910 | 320980 | SH | DEFINED | 1,3,4 | 320980 | 0 | 0 |
| JOY GLOBAL INC | | COM | 481165108 | 4758 | 79611 | SH | DEFINED | 1,3,4 | 79611 | 0 | 0 |
| JP MORGAN CHASE & CO | | COM | 46625H100 | 130737 | 3139689 | SH | DEFINED | 1,3,4 | 3139689 | 0 | 0 |
| K-SWISS INC | | CL A | 482686102 | 1645 | 54578 | SH | DEFINED | 1,3,4 | 54578 | 0 | 0 |
| K2 INC | | COM | 482732104 | 1235 | 98381 | SH | DEFINED | 1,3,4 | 98381 | 0 | 0 |
| KAMAN CORP | | COM | 483548103 | 1261 | 50114 | SH | DEFINED | 1,3,4 | 50114 | 0 | 0 |
| KANSAS CITY SOUTHERN | | COM NEW | 485170302 | 3821 | 154703 | SH | DEFINED | 1,3,4 | 154703 | 0 | 0 |
| KAYDON CORP | | COM | 486587108 | 2381 | 58990 | SH | DEFINED | 1,3,4 | 58990 | 0 | 0 |
| KB HOME | | COM | 48666K109 | 3111 | 47870 | SH | DEFINED | 1,3,4 | 47870 | 0 | 0 |
| KCS ENERGY INC | | COM | 482434206 | 14162 | 544695 | SH | DEFINED | 1,3,4 | 544695 | 0 | 0 |
| KEANE INC | | COM | 486665102 | 1504 | 95489 | SH | DEFINED | 1,3,4 | 95489 | 0 | 0 |
| KEITHLEY INSTRS INC | | COM | 487584104 | 462 | 30092 | SH | DEFINED | 1,3,4 | 30092 | 0 | 0 |
| KELLOGG CO | | COM | 487836108 | 20596 | 467661 | SH | DEFINED | 1,3,4 | 467661 | 0 | 0 |
| KELLWOOD CO | | COM | 488044108 | 1692 | 53894 | SH | DEFINED | 1,3,4 | 53894 | 0 | 0 |
| KELLY SVCS INC | | CL A | 488152208 | 333 | 12272 | SH | DEFINED | 1,3,4 | 12272 | 0 | 0 |
| KEMET CORP | | COM | 488360108 | 521 | 55044 | SH | DEFINED | 1,3,4 | 55044 | 0 | 0 |
| KENNAMETAL INC | | COM | 489170100 | 8366 | 136836 | SH | DEFINED | 1,3,4 | 136836 | 0 | 0 |
| KENSEY NASH CORP | | COM | 490057106 | 599 | 20939 | SH | DEFINED | 1,3,4 | 20939 | 0 | 0 |
| KERR MCGEE CORP | | COM | 492386107 | 6862 | 71864 | SH | DEFINED | 1,3,4 | 71864 | 0 | 0 |
| KEYCORP NEW | | COM | 493267108 | 37118 | 1008632 | SH | DEFINED | 1,3,4 | 1008632 | 0 | 0 |
| KEYSPAN CORP | | COM | 49337W100 | 4407 | 107832 | SH | DEFINED | 1,3,4 | 107832 | 0 | 0 |
| KILROY RLTY CORP | | COM | 49427F108 | 4883 | 63198 | SH | DEFINED | 1,3,4 | 63198 | 0 | 0 |
| KILROY RLTY CORP | | COM | 49427F108 | 46447 | 601178 | SH | DEFINED | 2,3,4 | 601178 | 0 | 0 |
| KIMBERLY CLARK CORP | | COM | 494368103 | 20592 | 356262 | SH | DEFINED | 1,3,4 | 356262 | 0 | 0 |
| KIMCO REALTY CORP | | COM | 49446R109 | 10128 | 249224 | SH | DEFINED | 1,3,4 | 249224 | 0 | 0 |
| KIMCO REALTY CORP | | COM | 49446R109 | 83249 | 2048474 | SH | DEFINED | 2,3,4 | 2048474 | 0 | 0 |
| KINDER MORGAN INC KANS | | COM | 49455P101 | 5982 | 65029 | SH | DEFINED | 1,3,4 | 65029 | 0 | 0 |
| KING PHARMACEUTICALS INC | | COM | 495582108 | 7375 | 427527 | SH | DEFINED | 1,3,4 | 427527 | 0 | 0 |
| KIRBY CORP | | COM | 497266106 | 3765 | 55273 | SH | DEFINED | 1,3,4 | 55273 | 0 | 0 |
| KKR FINL CORP | | COM | 482476306 | 14525 | 647584 | SH | DEFINED | 1,3,4 | 647584 | 0 | 0 |
| KLA-TENCOR CORP | | COM | 482480100 | 5980 | 123648 | SH | DEFINED | 1,3,4 | 123648 | 0 | 0 |
| KNIGHT RIDDER INC | | COM | 499040103 | 2616 | 41387 | SH | DEFINED | 1,3,4 | 41387 | 0 | 0 |
| KNIGHT TRANSN INC | | COM | 499064103 | 2381 | 120578 | SH | DEFINED | 1,3,4 | 120578 | 0 | 0 |
| KOHL'S CORP | | COM | 500255104 | 11294 | 213055 | SH | DEFINED | 1,3,4 | 213055 | 0 | 0 |
| KOMAG INC | | COM NEW | 500453204 | 12493 | 262462 | SH | DEFINED | 1,3,4 | 262462 | 0 | 0 |
| KOPIN CORP | | COM | 500600101 | 1224 | 244361 | SH | DEFINED | 1,3,4 | 244361 | 0 | 0 |
| KORN FERRY INTL | | COM NEW | 500643200 | 15010 | 736116 | SH | DEFINED | 1,3,4 | 736116 | 0 | 0 |
| KROGER CO | | COM | 501044101 | 27793 | 1365056 | SH | DEFINED | 1,3,4 | 1365056 | 0 | 0 |
| KRONOS INC | | COM | 501052104 | 2498 | 66816 | SH | DEFINED | 1,3,4 | 66816 | 0 | 0 |
| KULICKE & SOFFA INDS INC | | COM | 501242101 | 1127 | 118171 | SH | DEFINED | 1,3,4 | 118171 | 0 | 0 |
| KYPHON INC | | COM | 501577100 | 13242 | 355970 | SH | DEFINED | 1,3,4 | 355970 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | | COM | 502424104 | 10170 | 118545 | SH | DEFINED | 1,3,4 | 118545 | 0 | 0 |
| LA Z BOY INC | | COM | 505336107 | 1844 | 108491 | SH | DEFINED | 1,3,4 | 108491 | 0 | 0 |
| LABOR READY INC | | COM NEW | 505401208 | 31914 | 1332511 | SH | DEFINED | 1,3,4 | 1332511 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | | COM NEW | 50540R409 | 54258 | 927813 | SH | DEFINED | 1,3,4 | 927813 | 0 | 0 |
| LABRANCHE & CO INC | | COM | 505447102 | 2013 | 127306 | SH | DEFINED | 1,3,4 | 127306 | 0 | 0 |
| LACLEDE GROUP INC | | COM | 505597104 | 1536 | 44638 | SH | DEFINED | 1,3,4 | 44638 | 0 | 0 |
| LAM RESEARCH CORP | | COM | 512807108 | 6020 | 140009 | SH | DEFINED | 1,3,4 | 140009 | 0 | 0 |
| LANCASTER COLONY CORP | | COM | 513847103 | 667 | 15888 | SH | DEFINED | 1,3,4 | 15888 | 0 | 0 |
| LANCE INC | | COM | 514606102 | 1422 | 63196 | SH | DEFINED | 1,3,4 | 63196 | 0 | 0 |
| LANDAMERICA FINL GROUP INC | | COM | 514936103 | 2463 | 36297 | SH | DEFINED | 1,3,4 | 36297 | 0 | 0 |
| LANDRYS RESTAURANTS INC | | COM | 51508L103 | 6296 | 178202 | SH | DEFINED | 1,3,4 | 178202 | 0 | 0 |
| LANDSTAR SYS INC | | COM | 515098101 | 5462 | 123800 | SH | DEFINED | 1,3,4 | 123800 | 0 | 0 |
| LASALLE HOTEL PPTYS | | COM SH BEN INT | 517942108 | 5009 | 122170 | SH | DEFINED | 1,3,4 | 122170 | 0 | 0 |
| LASALLE HOTEL PPTYS | | COM SH BEN INT | 517942108 | 35166 | 857717 | SH | DEFINED | 2,3,4 | 857717 | 0 | 0 |
| LASERSCOPE | | COM | 518081104 | 994 | 42038 | SH | DEFINED | 1,3,4 | 42038 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | | COM | 518415104 | 480 | 72070 | SH | DEFINED | 1,3,4 | 72070 | 0 | 0 |
| LAUDER ESTEE COS INC | | CL A | 518439104 | 2739 | 73640 | SH | DEFINED | 1,3,4 | 73640 | 0 | 0 |
| LAUREATE EDUCATION INC | | COM | 518613104 | 1688 | 31615 | SH | DEFINED | 1,3,4 | 31615 | 0 | 0 |
| LAWSON PRODS INC | | COM | 520776105 | 394 | 9632 | SH | DEFINED | 1,3,4 | 9632 | 0 | 0 |
| LAWSON SOFTWARE INC | | COM | 520780107 | 2248 | 293040 | SH | DEFINED | 1,3,4 | 293040 | 0 | 0 |
| LCA-VISION INC | | COM PAR \$.001 | 501803308 | 2171 | 43326 | SH | DEFINED | 1,3,4 | 43326 | 0 | 0 |
| LEAR CORP | | COM | 521865105 | 757 | 42668 | SH | DEFINED | 1,3,4 | 42668 | 0 | 0 |
| LECROY CORP | | COM | 52324W109 | 2611 | 166867 | SH | DEFINED | 1,3,4 | 166867 | 0 | 0 |
| LEE ENTERPRISES INC | | COM | 523768109 | 967 | 29050 | SH | DEFINED | 1,3,4 | 29050 | 0 | 0 |
| LEGG MASON INC | | COM | 524901105 | 12167 | 97098 | SH | DEFINED | 1,3,4 | 97098 | 0 | 0 |
| LEGGETT & PLATT INC | | COM | 524660107 | 2746 | 112685 | SH | DEFINED | 1,3,4 | 112685 | 0 | 0 |
| LEHMAN BROS HLDGS INC | | COM | 524908100 | 57943 | 400907 | SH | DEFINED | 1,3,4 | 400907 | 0 | 0 |
| LENNAR CORP | | CL A | 526057104 | 9344 | 154754 | SH | DEFINED | 1,3,4 | 154754 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------------|---------|---|---|
| LENNOX INTL INC | COM | 526107107 | 3556 | 119096 | SH | DEFINED 1,3,4 | 119096 | 0 | 0 |
| LENOX GROUP INC | COM | 526262100 | 382 | 29169 | SH | DEFINED 1,3,4 | 29169 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 3112 | 52182 | SH | DEFINED 1,3,4 | 52182 | 0 | 0 |
| LEXICON GENETICS INC | COM | 528872104 | 6890 | 1243650 | SH | DEFINED 1,3,4 | 1243650 | 0 | 0 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 2273 | 109035 | SH | DEFINED 1,3,4 | 109035 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 3037 | 66924 | SH | DEFINED 1,3,4 | 66924 | 0 | 0 |
| LIBBEY INC | COM | 529898108 | 208 | 29323 | SH | DEFINED 1,3,4 | 29323 | 0 | 0 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 15797 | 799866 | SH | DEFINED 1,3,4 | 799866 | 0 | 0 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 9320 | 455321 | SH | DEFINED 1,3,4 | 455321 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 54535 | 6642519 | SH | DEFINED 1,3,4 | 6642519 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 7204 | 152751 | SH | DEFINED 1,3,4 | 152751 | 0 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1128 | 36264 | SH | DEFINED 1,3,4 | 36264 | 0 | 0 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 1745 | 61900 | SH | DEFINED 1,3,4 | 61900 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 41403 | 748706 | SH | DEFINED 1,3,4 | 748706 | 0 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 5262 | 215111 | SH | DEFINED 1,3,4 | 215111 | 0 | 0 |
| LIN TV CORP | CL A | 532774106 | 2490 | 276633 | SH | DEFINED 1,3,4 | 276633 | 0 | 0 |
| LINCARE HLDGS INC | COM | 532791100 | 2365 | 60705 | SH | DEFINED 1,3,4 | 60705 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5367 | 99399 | SH | DEFINED 1,3,4 | 99399 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 24403 | 447019 | SH | DEFINED 1,3,4 | 447019 | 0 | 0 |
| LINDSAY MFG CO | COM | 535555106 | 655 | 24172 | SH | DEFINED 1,3,4 | 24172 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6677 | 190344 | SH | DEFINED 1,3,4 | 190344 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 1599 | 46840 | SH | DEFINED 1,3,4 | 46840 | 0 | 0 |
| LIVE NATION INC | COM | 538034109 | 2815 | 141900 | SH | DEFINED 1,3,4 | 141900 | 0 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2662 | 64962 | SH | DEFINED 1,3,4 | 64962 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 2013 | 96736 | SH | DEFINED 1,3,4 | 96736 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 29037 | 386492 | SH | DEFINED 1,3,4 | 386492 | 0 | 0 |
| LODGENET ENTMT CORP | COM | 540211109 | 8773 | 563080 | SH | DEFINED 1,3,4 | 563080 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 52070 | 514533 | SH | DEFINED 1,3,4 | 514533 | 0 | 0 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 8974 | 189850 | SH | DEFINED 1,3,4 | 189850 | 0 | 0 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1073 | 37741 | SH | DEFINED 1,3,4 | 37741 | 0 | 0 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 6403 | 115548 | SH | DEFINED 1,3,4 | 115548 | 0 | 0 |
| LONGS DRUG STORES CORP | COM | 543162101 | 2582 | 55801 | SH | DEFINED 1,3,4 | 55801 | 0 | 0 |
| LONGVIEW FIBRE CO | COM | 543213102 | 838 | 32438 | SH | DEFINED 1,3,4 | 32438 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 5105 | 187678 | SH | DEFINED 1,3,4 | 187678 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 40058 | 621627 | SH | DEFINED 1,3,4 | 621627 | 0 | 0 |
| LSI LOGIC CORP | COM | 502161102 | 4918 | 425405 | SH | DEFINED 1,3,4 | 425405 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 989 | 42538 | SH | DEFINED 1,3,4 | 42538 | 0 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 9479 | 221210 | SH | DEFINED 1,3,4 | 221210 | 0 | 0 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8420 | 2760677 | SH | DEFINED 1,3,4 | 2760677 | 0 | 0 |
| LUFKIN INDS INC | COM | 549764108 | 1702 | 30700 | SH | DEFINED 1,3,4 | 30700 | 0 | 0 |
| LYDALL INC DEL | COM | 550819106 | 327 | 33916 | SH | DEFINED 1,3,4 | 33916 | 0 | 0 |
| LYON WILLIAM HOMES | COM | 552074106 | 1052 | 11000 | SH | DEFINED 1,3,4 | 11000 | 0 | 0 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 12282 | 617163 | SH | DEFINED 1,3,4 | 617163 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 33030 | 289382 | SH | DEFINED 1,3,4 | 289382 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 1330 | 20679 | SH | DEFINED 1,3,4 | 20679 | 0 | 0 |
| M SYS FLASH DISK PIONEERS LT | ORD | M7061C100 | 9191 | 355416 | SH | DEFINED 1,3,4 | 355416 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 8531 | 181509 | SH | DEFINED 1,3,4 | 181509 | 0 | 0 |
| MACDERMID INC | COM | 554273102 | 1700 | 52882 | SH | DEFINED 1,3,4 | 52882 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 9044 | 122293 | SH | DEFINED 1,3,4 | 122293 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 9051 | 122399 | SH | DEFINED 2,3,4 | 122399 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 6253 | 130267 | SH | DEFINED 1,3,4 | 130267 | 0 | 0 |
| MACROVISION CORP | COM | 555904101 | 723 | 32631 | SH | DEFINED 1,3,4 | 32631 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 16076 | 452834 | SH | DEFINED 1,3,4 | 452834 | 0 | 0 |
| MAF BANCORP INC | COM | 55261R108 | 2716 | 62055 | SH | DEFINED 1,3,4 | 62055 | 0 | 0 |
| MAGNETEK INC | COM | 559424106 | 243 | 61087 | SH | DEFINED 1,3,4 | 61087 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1278 | 58105 | SH | DEFINED 1,3,4 | 58105 | 0 | 0 |
| MANITOWOC INC | COM | 563571108 | 9327 | 102328 | SH | DEFINED 1,3,4 | 102328 | 0 | 0 |
| MANOR CARE INC NEW | COM | 564055101 | 2166 | 48841 | SH | DEFINED 1,3,4 | 48841 | 0 | 0 |
| MANPOWER INC | COM | 56418H100 | 3190 | 55790 | SH | DEFINED 1,3,4 | 55790 | 0 | 0 |
| MANTECH INTL CORP | CL A | 564563104 | 3905 | 117560 | SH | DEFINED 1,3,4 | 117560 | 0 | 0 |
| MAPINFO CORP | COM | 565105103 | 2703 | 192810 | SH | DEFINED 1,3,4 | 192810 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 35278 | 463136 | SH | DEFINED 1,3,4 | 463136 | 0 | 0 |
| MARCUS CORP | COM | 566330106 | 926 | 46431 | SH | DEFINED 1,3,4 | 46431 | 0 | 0 |
| MARINEMAX INC | COM | 567908108 | 1124 | 33522 | SH | DEFINED 1,3,4 | 33522 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 34343 | 101704 | SH | DEFINED 1,3,4 | 101704 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 10689 | 155814 | SH | DEFINED 1,3,4 | 155814 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 27806 | 947056 | SH | DEFINED 1,3,4 | 947056 | 0 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 5676 | 130236 | SH | DEFINED 1,3,4 | 130236 | 0 | 0 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 669 | 20370 | SH | DEFINED 1,3,4 | 20370 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 9934 | 92813 | SH | DEFINED 1,3,4 | 92813 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | 65876H105 | 292 | 5390 | SH | DEFINED 1,3,4 | 5390 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 8811 | 271183 | SH | DEFINED 1,3,4 | 271183 | 0 | 0 |
| MASSEY ENERGY CORP | COM | 576206106 | 5824 | 161472 | SH | DEFINED 1,3,4 | 161472 | 0 | 0 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 324 | 26800 | SH | DEFINED 1,3,4 | 26800 | 0 | 0 |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 1627 | 42860 | SH | DEFINED 1,3,4 | 42860 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 17177 | 947418 | SH | DEFINED 1,3,4 | 947418 | 0 | 0 |
| MAVERICK TUBE CORP | COM | 577914104 | 4797 | 90519 | SH | DEFINED 1,3,4 | 90519 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 7638 | 205611 | SH | DEFINED 1,3,4 | 205611 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 1443 | 40107 | SH | DEFINED 1,3,4 | 40107 | 0 | 0 |
| MAYTAG CORP | COM | 578592107 | 1060 | 49678 | SH | DEFINED 1,3,4 | 49678 | 0 | 0 |
| MBIA INC | COM | 55262C100 | 5001 | 83181 | SH | DEFINED 1,3,4 | 83181 | 0 | 0 |
| MCAFFEE INC | COM | 579064106 | 2570 | 105639 | SH | DEFINED 1,3,4 | 105639 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2863 | 84542 | SH | DEFINED 1,3,4 | 84542 | 0 | 0 |
| MCDATA CORP | CL A | 580031201 | 448 | 97003 | SH | DEFINED 1,3,4 | 97003 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 53402 | 1554177 | SH | DEFINED 1,3,4 | 1554177 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 1100 | 36600 | SH | DEFINED 1,3,4 | 36600 | 0 | 0 |
| MCGRAW HILL COS INC | COM | 580645109 | 25306 | 439186 | SH | DEFINED 1,3,4 | 439186 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 15625 | 299733 | SH | DEFINED 1,3,4 | 299733 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 7181 | 214686 | SH | DEFINED 1,3,4 | 214686 | 0 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 3062 | 112105 | SH | DEFINED 1,3,4 | 112105 | 0 | 0 |
| MEDAREX INC | COM | 583916101 | 8846 | 669101 | SH | DEFINED 1,3,4 | 669101 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 10799 | 188725 | SH | DEFINED 1,3,4 | 188725 | 0 | 0 |
| MEDIA GEN INC | CL A | 584404107 | 713 | 15285 | SH | DEFINED 1,3,4 | 15285 | 0 | 0 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 3721 | 114135 | SH | DEFINED 1,3,4 | 114135 | 0 | 0 |
| MEDIMMUNE INC | COM | 584699102 | 29696 | 811794 | SH | DEFINED 1,3,4 | 811794 | 0 | 0 |
| MEDTRONIC INC | COM | 585055106 | 39876 | 785735 | SH | DEFINED 1,3,4 | 785735 | 0 | 0 |
| MELLON FINL CORP | COM | 58551A108 | 16288 | 457530 | SH | DEFINED 1,3,4 | 457530 | 0 | 0 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3873 | 104892 | SH | DEFINED 1,3,4 | 104892 | 0 | 0 |
| MENS WEARHOUSE INC | COM | 587118100 | 21664 | 602793 | SH | DEFINED 1,3,4 | 602793 | 0 | 0 |
| MENTOR CORP MINN | COM | 587188103 | 3638 | 80293 | SH | DEFINED 1,3,4 | 80293 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|-----------------|-----------|--------|---------|----|---------------|---------|---|---|
| MENTOR GRAPHICS CORP | COM | 587200106 | 555 | 50230 | SH | DEFINED 1,3,4 | 50230 | 0 | 0 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 3007 | 78225 | SH | DEFINED 1,3,4 | 78225 | 0 | 0 |
| MERCK & CO INC | COM | 589331107 | 73198 | 2077720 | SH | DEFINED 1,3,4 | 2077720 | 0 | 0 |
| MERCURY COMPUTER SYS | COM | 589378108 | 714 | 44101 | SH | DEFINED 1,3,4 | 44101 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 36933 | 672740 | SH | DEFINED 1,3,4 | 672740 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 7088 | 127044 | SH | DEFINED 1,3,4 | 127044 | 0 | 0 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 3915 | 245177 | SH | DEFINED 1,3,4 | 245177 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8474 | 314080 | SH | DEFINED 1,3,4 | 314080 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 683 | 56900 | SH | DEFINED 1,3,4 | 56900 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 5903 | 107403 | SH | DEFINED 1,3,4 | 107403 | 0 | 0 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 80765 | 1025456 | SH | DEFINED 1,3,4 | 1025456 | 0 | 0 |
| MESA AIR GROUP INC | COM | 590479101 | 840 | 73384 | SH | DEFINED 1,3,4 | 73384 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 852 | 78221 | SH | DEFINED 1,3,4 | 78221 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 46248 | 956134 | SH | DEFINED 1,3,4 | 956134 | 0 | 0 |
| METROLOGIC INSTRS INC | COM | 591676101 | 11775 | 509065 | SH | DEFINED 1,3,4 | 509065 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 21911 | 363120 | SH | DEFINED 1,3,4 | 363120 | 0 | 0 |
| MGI PHARMA INC | COM | 552880106 | 2846 | 162619 | SH | DEFINED 1,3,4 | 162619 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 8876 | 133209 | SH | DEFINED 1,3,4 | 133209 | 0 | 0 |
| MICHAELS STORES INC | COM | 594087108 | 3296 | 87708 | SH | DEFINED 1,3,4 | 87708 | 0 | 0 |
| MICREL INC | COM | 594793101 | 11522 | 777484 | SH | DEFINED 1,3,4 | 777484 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4912 | 135331 | SH | DEFINED 1,3,4 | 135331 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5627 | 382239 | SH | DEFINED 1,3,4 | 382239 | 0 | 0 |
| MICROSYS INC | COM | 594901100 | 6442 | 139823 | SH | DEFINED 1,3,4 | 139823 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 29621 | 1017565 | SH | DEFINED 1,3,4 | 1017565 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 180627 | 6638248 | SH | DEFINED 1,3,4 | 6638248 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 6613 | 120792 | SH | DEFINED 2,3,4 | 120792 | 0 | 0 |
| MIDAS GROUP INC | COM | 595626102 | 576 | 26346 | SH | DEFINED 1,3,4 | 26346 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 7907 | 94446 | SH | DEFINED 1,3,4 | 94446 | 0 | 0 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2004 | 198220 | SH | DEFINED 1,3,4 | 198220 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 1451 | 44770 | SH | DEFINED 1,3,4 | 44770 | 0 | 0 |
| MILLIPORE CORP | COM | 601073109 | 2351 | 32180 | SH | DEFINED 1,3,4 | 32180 | 0 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 701 | 16690 | SH | DEFINED 1,3,4 | 16690 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 739 | 12659 | SH | DEFINED 1,3,4 | 12659 | 0 | 0 |
| MIVA INC | COM | 55311R108 | 238 | 58412 | SH | DEFINED 1,3,4 | 58412 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 3432 | 146472 | SH | DEFINED 1,3,4 | 146472 | 0 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 2231 | 72152 | SH | DEFINED 1,3,4 | 72152 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 4221 | 143075 | SH | DEFINED 1,3,4 | 143075 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 13905 | 172259 | SH | DEFINED 1,3,4 | 172259 | 0 | 0 |
| MOLEX INC | COM | 608554101 | 2946 | 88728 | SH | DEFINED 1,3,4 | 88728 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2419 | 35250 | SH | DEFINED 1,3,4 | 35250 | 0 | 0 |
| MONACO COACH CORP | COM | 60886R103 | 748 | 55810 | SH | DEFINED 1,3,4 | 55810 | 0 | 0 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1665 | 54203 | SH | DEFINED 1,3,4 | 54203 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 14132 | 166751 | SH | DEFINED 1,3,4 | 166751 | 0 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3893 | 78082 | SH | DEFINED 1,3,4 | 78082 | 0 | 0 |
| MONTPELIER RE HOLDINGS LTD | SHS | 662185106 | 12723 | 780575 | SH | DEFINED 1,3,4 | 780575 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 11120 | 155612 | SH | DEFINED 1,3,4 | 155612 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 6830 | 192470 | SH | DEFINED 1,3,4 | 192470 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 64944 | 1033814 | SH | DEFINED 1,3,4 | 1033814 | 0 | 0 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 2587 | 148825 | SH | DEFINED 1,3,4 | 148825 | 0 | 0 |
| MOTOROLA INC | COM | 620076109 | 52826 | 2305801 | SH | DEFINED 1,3,4 | 2305801 | 0 | 0 |
| MPS GROUP INC | COM | 553409103 | 983 | 64240 | SH | DEFINED 1,3,4 | 64240 | 0 | 0 |
| MRO SOFTWARE INC | COM | 55347W105 | 3939 | 246826 | SH | DEFINED 1,3,4 | 246826 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1859 | 34404 | SH | DEFINED 1,3,4 | 34404 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 3647 | 87187 | SH | DEFINED 1,3,4 | 87187 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 2743 | 76849 | SH | DEFINED 1,3,4 | 76849 | 0 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 826 | 55479 | SH | DEFINED 1,3,4 | 55479 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 5081 | 101987 | SH | DEFINED 1,3,4 | 101987 | 0 | 0 |
| MYERS INDS INC | COM | 628464109 | 1050 | 65646 | SH | DEFINED 1,3,4 | 65646 | 0 | 0 |
| MYLAN LABS INC | COM | 628530107 | 3162 | 135131 | SH | DEFINED 1,3,4 | 135131 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 5815 | 222889 | SH | DEFINED 1,3,4 | 222889 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | 66359F103 | 7279 | 101693 | SH | DEFINED 1,3,4 | 101693 | 0 | 0 |
| NAPSTER INC | COM | 630797108 | 311 | 92058 | SH | DEFINED 1,3,4 | 92058 | 0 | 0 |
| NARA BANCORP INC | COM | 63080P105 | 732 | 41689 | SH | DEFINED 1,3,4 | 41689 | 0 | 0 |
| NASH FINCH CO | COM | 631158102 | 10146 | 339337 | SH | DEFINED 1,3,4 | 339337 | 0 | 0 |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 2574 | 143011 | SH | DEFINED 1,3,4 | 143011 | 0 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 12126 | 347453 | SH | DEFINED 1,3,4 | 347453 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 6726 | 205566 | SH | DEFINED 1,3,4 | 205566 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1147 | 35164 | SH | DEFINED 1,3,4 | 35164 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6924 | 107983 | SH | DEFINED 1,3,4 | 107983 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 486 | 9877 | SH | DEFINED 1,3,4 | 9877 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 8266 | 296927 | SH | DEFINED 1,3,4 | 296927 | 0 | 0 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 3919 | 91100 | SH | DEFINED 1,3,4 | 91100 | 0 | 0 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 2091 | 167309 | SH | DEFINED 1,3,4 | 167309 | 0 | 0 |
| NAUTILUS INC | COM | 63910B102 | 2559 | 171156 | SH | DEFINED 1,3,4 | 171156 | 0 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 682 | 31933 | SH | DEFINED 1,3,4 | 31933 | 0 | 0 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1051 | 38109 | SH | DEFINED 1,3,4 | 38109 | 0 | 0 |
| NBTY INC | COM | 628782104 | 2635 | 116996 | SH | DEFINED 1,3,4 | 116996 | 0 | 0 |
| NCI BUILDING SYS INC | COM | 628852105 | 2567 | 42946 | SH | DEFINED 1,3,4 | 42946 | 0 | 0 |
| NCO GROUP INC | COM | 628858102 | 1603 | 67494 | SH | DEFINED 1,3,4 | 67494 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 76796 | 1837655 | SH | DEFINED 1,3,4 | 1837655 | 0 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 1014 | 30977 | SH | DEFINED 1,3,4 | 30977 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 11028 | 541134 | SH | DEFINED 1,3,4 | 541134 | 0 | 0 |
| NELSON THOMAS INC | COM | 640376109 | 672 | 22982 | SH | DEFINED 1,3,4 | 22982 | 0 | 0 |
| NEOPHARM INC | COM | 640919106 | 1708 | 204275 | SH | DEFINED 1,3,4 | 204275 | 0 | 0 |
| NEOWARE INC | COM | 64065P102 | 1226 | 41387 | SH | DEFINED 1,3,4 | 41387 | 0 | 0 |
| NETFLIX COM INC | COM | 64110L106 | 11631 | 401220 | SH | DEFINED 1,3,4 | 401220 | 0 | 0 |
| NETGEAR INC | COM | 64111Q104 | 1316 | 69240 | SH | DEFINED 1,3,4 | 69240 | 0 | 0 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 8035 | 194970 | SH | DEFINED 1,3,4 | 194970 | 0 | 0 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 8351 | 231768 | SH | DEFINED 1,3,4 | 231768 | 0 | 0 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 206 | 51985 | SH | DEFINED 1,3,4 | 51985 | 0 | 0 |
| NEUROCHEM INC | COM | 64125K101 | 2148 | 153176 | SH | DEFINED 1,3,4 | 153176 | 0 | 0 |
| NEUSTAR INC | CL A | 64126X201 | 15723 | 507180 | SH | DEFINED 1,3,4 | 507180 | 0 | 0 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 5459 | 118623 | SH | DEFINED 1,3,4 | 118623 | 0 | 0 |
| NEW JERSEY RES | COM | 646025106 | 2622 | 57946 | SH | DEFINED 1,3,4 | 57946 | 0 | 0 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1720 | 66297 | SH | DEFINED 1,3,4 | 66297 | 0 | 0 |
| NEW YORK & CO INC | COM | 649295102 | 1575 | 105400 | SH | DEFINED 1,3,4 | 105400 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2670 | 152401 | SH | DEFINED 1,3,4 | 152401 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 2270 | 89688 | SH | DEFINED 1,3,4 | 89688 | 0 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 17406 | 690983 | SH | DEFINED 1,3,4 | 690983 | 0 | 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 3419 | 81600 | SH | DEFINED 1,3,4 | 81600 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------------|---------|---|---|
| NEWMONT MINING CORP | COM | 651639106 | 59450 | 1145693 | SH | DEFINED 1,3,4 | 1145693 | 0 | 0 |
| NEWPORT CORP | COM | 651824104 | 478 | 25331 | SH | DEFINED 1,3,4 | 25331 | 0 | 0 |
| NEWS CORP | CL A | 65248E104 | 26983 | 1624508 | SH | DEFINED 1,3,4 | 1624508 | 0 | 0 |
| NEWS CORP | CL B | 65248E203 | 283 | 16114 | SH | DEFINED 1,3,4 | 16114 | 0 | 0 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 390 | 179909 | SH | DEFINED 3,4 | 179909 | 0 | 0 |
| NICOR INC | COM | 654086107 | 1288 | 32570 | SH | DEFINED 1,3,4 | 32570 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 18567 | 218175 | SH | DEFINED 1,3,4 | 218175 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 3405 | 168405 | SH | DEFINED 1,3,4 | 168405 | 0 | 0 |
| NOBLE CORPORATION | SHS | G65422100 | 6870 | 84710 | SH | DEFINED 1,3,4 | 84710 | 0 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 4910 | 111802 | SH | DEFINED 1,3,4 | 111802 | 0 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 850 | 41000 | SH | DEFINED 1,3,4 | 41000 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 1059 | 21249 | SH | DEFINED 1,3,4 | 21249 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 19611 | 500542 | SH | DEFINED 1,3,4 | 500542 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 37290 | 689659 | SH | DEFINED 1,3,4 | 689659 | 0 | 0 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 45928 | 1593085 | SH | DEFINED 1,3,4 | 1593085 | 0 | 0 |
| NORTHEAST UTILS | COM | 664397106 | 1903 | 97455 | SH | DEFINED 1,3,4 | 97455 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 6017 | 114608 | SH | DEFINED 1,3,4 | 114608 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 14873 | 217784 | SH | DEFINED 1,3,4 | 217784 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2054 | 57864 | SH | DEFINED 1,3,4 | 57864 | 0 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 907 | 16361 | SH | DEFINED 1,3,4 | 16361 | 0 | 0 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 550 | 61473 | SH | DEFINED 1,3,4 | 61473 | 0 | 0 |
| NOVELL INC | COM | 670006105 | 1847 | 240538 | SH | DEFINED 1,3,4 | 240538 | 0 | 0 |
| NOVELLUS SYS INC | COM | 670008101 | 4927 | 205311 | SH | DEFINED 1,3,4 | 205311 | 0 | 0 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 891 | 49500 | SH | DEFINED 1,3,4 | 49500 | 0 | 0 |
| NS GROUP INC | COM | 628916108 | 2167 | 47084 | SH | DEFINED 1,3,4 | 47084 | 0 | 0 |
| NSTAR | COM | 67019E107 | 1941 | 67838 | SH | DEFINED 1,3,4 | 67838 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 5923 | 501560 | SH | DEFINED 1,3,4 | 501560 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 41098 | 392192 | SH | DEFINED 1,3,4 | 392192 | 0 | 0 |
| NUTRI SYS INC NEW | COM | 67069D108 | 14266 | 300220 | SH | DEFINED 1,3,4 | 300220 | 0 | 0 |
| NUVEEN INVTS INC | CL A | 67090F106 | 18132 | 376586 | SH | DEFINED 1,3,4 | 376586 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 9910 | 173068 | SH | DEFINED 1,3,4 | 173068 | 0 | 0 |
| NVR INC | COM | 62944T105 | 7520 | 10176 | SH | DEFINED 1,3,4 | 10176 | 0 | 0 |
| O CHARLEYS INC | COM | 670823103 | 887 | 48044 | SH | DEFINED 1,3,4 | 48044 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 23537 | 643807 | SH | DEFINED 1,3,4 | 643807 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 52258 | 564031 | SH | DEFINED 1,3,4 | 564031 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 6893 | 120295 | SH | DEFINED 1,3,4 | 120295 | 0 | 0 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1245 | 72342 | SH | DEFINED 1,3,4 | 72342 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 17109 | 459413 | SH | DEFINED 1,3,4 | 459413 | 0 | 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1320 | 43765 | SH | DEFINED 1,3,4 | 43765 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 14735 | 508118 | SH | DEFINED 1,3,4 | 508118 | 0 | 0 |
| OHIO CAS CORP | COM | 677240103 | 1277 | 40279 | SH | DEFINED 1,3,4 | 40279 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 7567 | 205363 | SH | DEFINED 1,3,4 | 205363 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4577 | 169842 | SH | DEFINED 1,3,4 | 169842 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 3182 | 145821 | SH | DEFINED 1,3,4 | 145821 | 0 | 0 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2306 | 70250 | SH | DEFINED 1,3,4 | 70250 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 984 | 45830 | SH | DEFINED 1,3,4 | 45830 | 0 | 0 |
| OM GROUP INC | COM | 670872100 | 1414 | 61465 | SH | DEFINED 1,3,4 | 61465 | 0 | 0 |
| OMI CORP NEW | COM | Y6476W104 | 912 | 50615 | SH | DEFINED 1,3,4 | 50615 | 0 | 0 |
| OMNICARE INC | COM | 681904108 | 4185 | 76103 | SH | DEFINED 1,3,4 | 76103 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 17711 | 212749 | SH | DEFINED 1,3,4 | 212749 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1097 | 36313 | SH | DEFINED 1,3,4 | 36313 | 0 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 530 | 86535 | SH | DEFINED 1,3,4 | 86535 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 591 | 53821 | SH | DEFINED 1,3,4 | 53821 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17221 | 2372088 | SH | DEFINED 1,3,4 | 2372088 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 2401 | 74465 | SH | DEFINED 1,3,4 | 74465 | 0 | 0 |
| ONLINE RES CORP | COM | 68273G101 | 3019 | 232255 | SH | DEFINED 1,3,4 | 232255 | 0 | 0 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 1138 | 41658 | SH | DEFINED 1,3,4 | 41658 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 34296 | 2505176 | SH | DEFINED 1,3,4 | 2505176 | 0 | 0 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 35483 | 570101 | SH | DEFINED 1,3,4 | 570101 | 0 | 0 |
| OSTEOTECH INC | COM | 688582105 | 158 | 36117 | SH | DEFINED 1,3,4 | 36117 | 0 | 0 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 1836 | 41735 | SH | DEFINED 1,3,4 | 41735 | 0 | 0 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 7092 | 147974 | SH | DEFINED 1,3,4 | 147974 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2743 | 83718 | SH | DEFINED 1,3,4 | 83718 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 11050 | 216121 | SH | DEFINED 1,3,4 | 216121 | 0 | 0 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2739 | 55562 | SH | DEFINED 1,3,4 | 55562 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 7405 | 105093 | SH | DEFINED 1,3,4 | 105093 | 0 | 0 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1044 | 47112 | SH | DEFINED 1,3,4 | 47112 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 857 | 38213 | SH | DEFINED 1,3,4 | 38213 | 0 | 0 |
| PACKETEER INC | COM | 695210104 | 5524 | 476220 | SH | DEFINED 1,3,4 | 476220 | 0 | 0 |
| PACTIV CORP | COM | 695257105 | 5625 | 229228 | SH | DEFINED 1,3,4 | 229228 | 0 | 0 |
| PAINCARE HLDGS INC | COM | 69562E104 | 837 | 438149 | SH | DEFINED 1,3,4 | 438149 | 0 | 0 |
| PALL CORP | COM | 696429307 | 2407 | 77158 | SH | DEFINED 1,3,4 | 77158 | 0 | 0 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 5034 | 150490 | SH | DEFINED 1,3,4 | 150490 | 0 | 0 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 9523 | 134320 | SH | DEFINED 1,3,4 | 134320 | 0 | 0 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 28701 | 404822 | SH | DEFINED 2,3,4 | 404822 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 15391 | 204728 | SH | DEFINED 1,3,4 | 204728 | 0 | 0 |
| PANTRY INC | COM | 698657103 | 8238 | 132034 | SH | DEFINED 1,3,4 | 132034 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1622 | 49451 | SH | DEFINED 1,3,4 | 49451 | 0 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 612 | 21728 | SH | DEFINED 1,3,4 | 21728 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 7938 | 486120 | SH | DEFINED 1,3,4 | 486120 | 0 | 0 |
| PAREXEL INTL CORP | COM | 699462107 | 1473 | 55726 | SH | DEFINED 1,3,4 | 55726 | 0 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 12115 | 410686 | SH | DEFINED 1,3,4 | 410686 | 0 | 0 |
| PARKER DRILLING CO | COM | 701081101 | 11763 | 1268920 | SH | DEFINED 1,3,4 | 1268920 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8185 | 101538 | SH | DEFINED 1,3,4 | 101538 | 0 | 0 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1296 | 29680 | SH | DEFINED 1,3,4 | 29680 | 0 | 0 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 19539 | 605867 | SH | DEFINED 1,3,4 | 605867 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3014 | 85625 | SH | DEFINED 1,3,4 | 85625 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3507 | 109746 | SH | DEFINED 1,3,4 | 109746 | 0 | 0 |
| PAXAR CORP | COM | 704227107 | 1510 | 77156 | SH | DEFINED 1,3,4 | 77156 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 28724 | 689489 | SH | DEFINED 1,3,4 | 689489 | 0 | 0 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 13855 | 605276 | SH | DEFINED 1,3,4 | 605276 | 0 | 0 |
| PC-TEL INC | COM | 69325Q105 | 427 | 44851 | SH | DEFINED 1,3,4 | 44851 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2351 | 71670 | SH | DEFINED 1,3,4 | 71670 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 8472 | 168062 | SH | DEFINED 1,3,4 | 168062 | 0 | 0 |
| PEDIATRIX MED GROUP | COM | 705324101 | 24822 | 241837 | SH | DEFINED 1,3,4 | 241837 | 0 | 0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 883 | 29419 | SH | DEFINED 1,3,4 | 29419 | 0 | 0 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 348 | 37031 | SH | DEFINED 1,3,4 | 37031 | 0 | 0 |
| PENFORD CORP | COM | 707051108 | 299 | 18616 | SH | DEFINED 1,3,4 | 18616 | 0 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 9207 | 218278 | SH | DEFINED 1,3,4 | 218278 | 0 | 0 |
| PENN VA CORP | COM | 707882106 | 9892 | 139322 | SH | DEFINED 1,3,4 | 139322 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------------|---------|---|---|
| PENNEY J C INC | COM | 708160106 | 30131 | 498774 | SH | DEFINED 1,3,4 | 498774 | 0 | 0 |
| PENTAIR INC | COM | 709631105 | 2626 | 64440 | SH | DEFINED 1,3,4 | 64440 | 0 | 0 |
| PEOPLES ENERGY CORP | COM | 711030106 | 844 | 23681 | SH | DEFINED 1,3,4 | 23681 | 0 | 0 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1717 | 113633 | SH | DEFINED 1,3,4 | 113633 | 0 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2750 | 120673 | SH | DEFINED 1,3,4 | 120673 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 7137 | 234846 | SH | DEFINED 1,3,4 | 234846 | 0 | 0 |
| PEPSIAMERICAS INC | COM | 71343P200 | 947 | 38737 | SH | DEFINED 1,3,4 | 38737 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 80363 | 1390613 | SH | DEFINED 1,3,4 | 1390613 | 0 | 0 |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 3961 | 148568 | SH | DEFINED 1,3,4 | 148568 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2244 | 71960 | SH | DEFINED 1,3,4 | 71960 | 0 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 542 | 54961 | SH | DEFINED 1,3,4 | 54961 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 1898 | 80857 | SH | DEFINED 1,3,4 | 80857 | 0 | 0 |
| PEROT SYS CORP | CL A | 714265105 | 8650 | 555933 | SH | DEFINED 1,3,4 | 555933 | 0 | 0 |
| PERRIGO CO | COM | 714290103 | 858 | 52605 | SH | DEFINED 1,3,4 | 52605 | 0 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 2195 | 123500 | SH | DEFINED 1,3,4 | 123500 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 39488 | 455612 | SH | DEFINED 1,3,4 | 455612 | 0 | 0 |
| PETROLEUM DEV CORP | COM | 716578109 | 1548 | 34136 | SH | DEFINED 1,3,4 | 34136 | 0 | 0 |
| PETSMART INC | COM | 716768106 | 2509 | 89155 | SH | DEFINED 1,3,4 | 89155 | 0 | 0 |
| PFF BANCORP INC | COM | 69331W104 | 9309 | 276150 | SH | DEFINED 1,3,4 | 276150 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 172097 | 6905999 | SH | DEFINED 1,3,4 | 6905999 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 21632 | 556093 | SH | DEFINED 1,3,4 | 556093 | 0 | 0 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2210 | 63863 | SH | DEFINED 1,3,4 | 63863 | 0 | 0 |
| PHELPS DODGE CORP | COM | 717265102 | 15336 | 190442 | SH | DEFINED 1,3,4 | 190442 | 0 | 0 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3966 | 116163 | SH | DEFINED 1,3,4 | 116163 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5435 | 142253 | SH | DEFINED 1,3,4 | 142253 | 0 | 0 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 356 | 52518 | SH | DEFINED 1,3,4 | 52518 | 0 | 0 |
| PHOTON DYNAMICS INC | COM | 719364101 | 670 | 35719 | SH | DEFINED 1,3,4 | 35719 | 0 | 0 |
| PHOTRONICS INC | COM | 719405102 | 1629 | 86818 | SH | DEFINED 1,3,4 | 86818 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3847 | 160353 | SH | DEFINED 1,3,4 | 160353 | 0 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 640 | 55141 | SH | DEFINED 1,3,4 | 55141 | 0 | 0 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 10323 | 476352 | SH | DEFINED 1,3,4 | 476352 | 0 | 0 |
| PINNACLE ENTMT INC | COM | 723456109 | 12637 | 448588 | SH | DEFINED 1,3,4 | 448588 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2395 | 61252 | SH | DEFINED 1,3,4 | 61252 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 38299 | 865527 | SH | DEFINED 1,3,4 | 865527 | 0 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 10669 | 193975 | SH | DEFINED 1,3,4 | 193975 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 23149 | 539225 | SH | DEFINED 1,3,4 | 539225 | 0 | 0 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 6141 | 215065 | SH | DEFINED 1,3,4 | 215065 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1923 | 49773 | SH | DEFINED 1,3,4 | 49773 | 0 | 0 |
| PLANAR SYS INC | COM | 726900103 | 532 | 31444 | SH | DEFINED 1,3,4 | 31444 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 1058 | 29865 | SH | DEFINED 1,3,4 | 29865 | 0 | 0 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 710 | 50000 | SH | DEFINED 1,3,4 | 50000 | 0 | 0 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1395 | 133242 | SH | DEFINED 1,3,4 | 133242 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 1061 | 28252 | SH | DEFINED 1,3,4 | 28252 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4205 | 113856 | SH | DEFINED 1,3,4 | 113856 | 0 | 0 |
| PMC-SIERRA INC | COM | 69344F106 | 1410 | 114736 | SH | DEFINED 1,3,4 | 114736 | 0 | 0 |
| PMI GROUP INC | COM | 69344M101 | 2611 | 56870 | SH | DEFINED 1,3,4 | 56870 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 32941 | 489396 | SH | DEFINED 1,3,4 | 489396 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 10841 | 444329 | SH | DEFINED 1,3,4 | 444329 | 0 | 0 |
| POGO PRODUCING CO | COM | 730448107 | 10152 | 202027 | SH | DEFINED 1,3,4 | 202027 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 4767 | 87380 | SH | DEFINED 1,3,4 | 87380 | 0 | 0 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 6495 | 107153 | SH | DEFINED 1,3,4 | 107153 | 0 | 0 |
| POLYCOM INC | COM | 73172K104 | 19483 | 898660 | SH | DEFINED 1,3,4 | 898660 | 0 | 0 |
| POLYMEDICA CORP | COM | 731738100 | 16571 | 391203 | SH | DEFINED 1,3,4 | 391203 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 1797 | 192863 | SH | DEFINED 1,3,4 | 192863 | 0 | 0 |
| POPE & TALBOT INC | COM | 732827100 | 233 | 34210 | SH | DEFINED 1,3,4 | 34210 | 0 | 0 |
| PORTALPLAYER INC | COM | 736187204 | 4348 | 195580 | SH | DEFINED 1,3,4 | 195580 | 0 | 0 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1559 | 33287 | SH | DEFINED 1,3,4 | 33287 | 0 | 0 |
| POSCO | SPONSORED ADR | 693483109 | 6909 | 108297 | SH | DEFINED 1,3,4 | 108297 | 0 | 0 |
| POSSIS MEDICAL INC | COM | 737407106 | 366 | 36008 | SH | DEFINED 1,3,4 | 36008 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 793 | 18519 | SH | DEFINED 1,3,4 | 18519 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1536 | 61987 | SH | DEFINED 1,3,4 | 61987 | 0 | 0 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 9739 | 721966 | SH | DEFINED 1,3,4 | 721966 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 11975 | 189022 | SH | DEFINED 1,3,4 | 189022 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 19112 | 650078 | SH | DEFINED 1,3,4 | 650078 | 0 | 0 |
| PRA INTL | COM | 69353C101 | 5165 | 208359 | SH | DEFINED 1,3,4 | 208359 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 11498 | 208481 | SH | DEFINED 1,3,4 | 208481 | 0 | 0 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 760 | 21414 | SH | DEFINED 1,3,4 | 21414 | 0 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 17861 | 300682 | SH | DEFINED 1,3,4 | 300682 | 0 | 0 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 7715 | 958439 | SH | DEFINED 1,3,4 | 958439 | 0 | 0 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1145 | 45045 | SH | DEFINED 1,3,4 | 45045 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6378 | 81549 | SH | DEFINED 1,3,4 | 81549 | 0 | 0 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5825 | 186828 | SH | DEFINED 1,3,4 | 186828 | 0 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 1528 | 36819 | SH | DEFINED 1,3,4 | 36819 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 3393 | 65245 | SH | DEFINED 1,3,4 | 65245 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 144292 | 2504204 | SH | DEFINED 1,3,4 | 2504204 | 0 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 6854 | 155839 | SH | DEFINED 1,3,4 | 155839 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3879 | 133346 | SH | DEFINED 1,3,4 | 133346 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 12917 | 123889 | SH | DEFINED 1,3,4 | 123889 | 0 | 0 |
| PROLOGIS | SH BEN INT | 743410102 | 8144 | 152219 | SH | DEFINED 1,3,4 | 152219 | 0 | 0 |
| PROLOGIS | SH BEN INT | 743410102 | 74615 | 1394665 | SH | DEFINED 2,3,4 | 1394665 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1363 | 45104 | SH | DEFINED 1,3,4 | 45104 | 0 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 7220 | 145160 | SH | DEFINED 1,3,4 | 145160 | 0 | 0 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2515 | 68986 | SH | DEFINED 1,3,4 | 68986 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 49712 | 655748 | SH | DEFINED 1,3,4 | 655748 | 0 | 0 |
| PUBLIC STORAGE INC | COM | 74460D109 | 4229 | 52068 | SH | DEFINED 1,3,4 | 52068 | 0 | 0 |
| PUBLIC STORAGE INC | COM | 74460D109 | 65443 | 805651 | SH | DEFINED 2,3,4 | 805651 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9921 | 154911 | SH | DEFINED 1,3,4 | 154911 | 0 | 0 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1553 | 73330 | SH | DEFINED 1,3,4 | 73330 | 0 | 0 |
| PULTE HOMES INC | COM | 745867101 | 17467 | 454641 | SH | DEFINED 1,3,4 | 454641 | 0 | 0 |
| QLOGIC CORP | COM | 747277101 | 1948 | 100650 | SH | DEFINED 1,3,4 | 100650 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 445 | 20455 | SH | DEFINED 1,3,4 | 20455 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 57757 | 1141227 | SH | DEFINED 1,3,4 | 1141227 | 0 | 0 |
| QUALITY SYS INC | COM | 747582104 | 1489 | 44976 | SH | DEFINED 1,3,4 | 44976 | 0 | 0 |
| QUANEX CORP | COM | 747620102 | 12028 | 180542 | SH | DEFINED 1,3,4 | 180542 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 1201 | 74941 | SH | DEFINED 1,3,4 | 74941 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5156 | 100499 | SH | DEFINED 1,3,4 | 100499 | 0 | 0 |
| QUESTAR CORP | COM | 748356102 | 52372 | 747626 | SH | DEFINED 1,3,4 | 747626 | 0 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1649 | 42647 | SH | DEFINED 1,3,4 | 42647 | 0 | 0 |
| QUICKSILVER INC | COM | 74838C106 | 3440 | 248218 | SH | DEFINED 1,3,4 | 248218 | 0 | 0 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 24263 | 3568065 | SH | DEFINED 1,3,4 | 3568065 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------------|--------|---|---|
| RADIAN GROUP INC | COM | 750236101 | 7119 | 118152 | SH | DEFINED 1,3,4 | 118152 | 0 | 0 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 670 | 49567 | SH | DEFINED 1,3,4 | 49567 | 0 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 1599 | 83149 | SH | DEFINED 1,3,4 | 83149 | 0 | 0 |
| RADISYS CORP | COM | 750459109 | 3314 | 166952 | SH | DEFINED 1,3,4 | 166952 | 0 | 0 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2308 | 60648 | SH | DEFINED 1,3,4 | 60648 | 0 | 0 |
| RAMCO-GERSHENSON PPTY TR | COM SH BEN INT | 751452202 | 2746 | 90722 | SH | DEFINED 1,3,4 | 90722 | 0 | 0 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 6068 | 174226 | SH | DEFINED 1,3,4 | 174226 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1630 | 55144 | SH | DEFINED 1,3,4 | 55144 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 18782 | 412011 | SH | DEFINED 1,3,4 | 412011 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 19540 | 426265 | SH | DEFINED 1,3,4 | 426265 | 0 | 0 |
| RC2 CORP | COM | 749388104 | 5197 | 130540 | SH | DEFINED 1,3,4 | 130540 | 0 | 0 |
| READERS DIGEST ASSN INC | COM | 755267101 | 908 | 61593 | SH | DEFINED 1,3,4 | 61593 | 0 | 0 |
| REALNETWORKS INC | COM | 75605L104 | 2872 | 348090 | SH | DEFINED 1,3,4 | 348090 | 0 | 0 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 4128 | 90100 | SH | DEFINED 2,3,4 | 90100 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 672 | 24020 | SH | DEFINED 1,3,4 | 24020 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1438 | 30463 | SH | DEFINED 1,3,4 | 30463 | 0 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 6262 | 148144 | SH | DEFINED 1,3,4 | 148144 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 7170 | 106712 | SH | DEFINED 1,3,4 | 106712 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 20123 | 299498 | SH | DEFINED 2,3,4 | 299498 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1547 | 93018 | SH | DEFINED 1,3,4 | 93018 | 0 | 0 |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 17833 | 122782 | SH | DEFINED 1,3,4 | 122782 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 9915 | 281919 | SH | DEFINED 1,3,4 | 281919 | 0 | 0 |
| REGIS CORP MINN | COM | 758932107 | 996 | 28876 | SH | DEFINED 1,3,4 | 28876 | 0 | 0 |
| REHAB CARE GROUP INC | COM | 759148109 | 665 | 35271 | SH | DEFINED 1,3,4 | 35271 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 16515 | 175841 | SH | DEFINED 1,3,4 | 175841 | 0 | 0 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 2137 | 49443 | SH | DEFINED 1,3,4 | 49443 | 0 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 9502 | 371300 | SH | DEFINED 1,3,4 | 371300 | 0 | 0 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1899 | 157691 | SH | DEFINED 1,3,4 | 157691 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 3267 | 76853 | SH | DEFINED 1,3,4 | 76853 | 0 | 0 |
| RESMED INC | COM | 761152107 | 6939 | 157769 | SH | DEFINED 1,3,4 | 157769 | 0 | 0 |
| RESPIRONICS INC | COM | 761230101 | 27931 | 717842 | SH | DEFINED 1,3,4 | 717842 | 0 | 0 |
| REWARDS NETWORK INC | COM | 761557107 | 350 | 43949 | SH | DEFINED 1,3,4 | 43949 | 0 | 0 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 21000 | 739425 | SH | DEFINED 1,3,4 | 739425 | 0 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 25231 | 239159 | SH | DEFINED 1,3,4 | 239159 | 0 | 0 |
| RF MICRODEVICES INC | COM | 749941100 | 1041 | 120291 | SH | DEFINED 1,3,4 | 120291 | 0 | 0 |
| RLI CORP | COM | 749607107 | 2584 | 45104 | SH | DEFINED 1,3,4 | 45104 | 0 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 527 | 24404 | SH | DEFINED 1,3,4 | 24404 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 4310 | 111620 | SH | DEFINED 1,3,4 | 111620 | 0 | 0 |
| ROCK-TENN CO | CL A | 772739207 | 986 | 65749 | SH | DEFINED 1,3,4 | 65749 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7894 | 109783 | SH | DEFINED 1,3,4 | 109783 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9095 | 161394 | SH | DEFINED 1,3,4 | 161394 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 2489 | 45974 | SH | DEFINED 1,3,4 | 45974 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 1860 | 34146 | SH | DEFINED 1,3,4 | 34146 | 0 | 0 |
| ROHM & HAAS CO | COM | 775371107 | 14950 | 305904 | SH | DEFINED 1,3,4 | 305904 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 379 | 18709 | SH | DEFINED 1,3,4 | 18709 | 0 | 0 |
| ROPER INDS INC NEW | COM | 776696106 | 2788 | 57335 | SH | DEFINED 1,3,4 | 57335 | 0 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 8806 | 490336 | SH | DEFINED 1,3,4 | 490336 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 2680 | 91802 | SH | DEFINED 1,3,4 | 91802 | 0 | 0 |
| ROWAN COS INC | COM | 779382100 | 11714 | 266463 | SH | DEFINED 1,3,4 | 266463 | 0 | 0 |
| RPC INC | COM | 749660106 | 5815 | 254480 | SH | DEFINED 1,3,4 | 254480 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 1347 | 75104 | SH | DEFINED 1,3,4 | 75104 | 0 | 0 |
| RSA SEC INC | COM | 749719100 | 809 | 45080 | SH | DEFINED 1,3,4 | 45080 | 0 | 0 |
| RTI INTL METALS INC | COM | 74973W107 | 8735 | 159262 | SH | DEFINED 1,3,4 | 159262 | 0 | 0 |
| RUBY TUESDAY INC | COM | 781182100 | 1183 | 36881 | SH | DEFINED 1,3,4 | 36881 | 0 | 0 |
| RUDDICK CORP | COM | 781258108 | 533 | 21917 | SH | DEFINED 1,3,4 | 21917 | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 849 | 49779 | SH | DEFINED 1,3,4 | 49779 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 2452 | 139493 | SH | DEFINED 1,3,4 | 139493 | 0 | 0 |
| RUSS BERRIE & CO | COM | 782233100 | 378 | 24899 | SH | DEFINED 1,3,4 | 24899 | 0 | 0 |
| RUSSELL CORP | COM | 782352108 | 958 | 69405 | SH | DEFINED 1,3,4 | 69405 | 0 | 0 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 5970 | 250730 | SH | DEFINED 1,3,4 | 250730 | 0 | 0 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1282 | 88425 | SH | DEFINED 1,3,4 | 88425 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 5451 | 121730 | SH | DEFINED 1,3,4 | 121730 | 0 | 0 |
| RYERSON INC | COM | 78375P107 | 1417 | 52945 | SH | DEFINED 1,3,4 | 52945 | 0 | 0 |
| RYLAND GROUP INC | COM | 783764103 | 5393 | 77715 | SH | DEFINED 1,3,4 | 77715 | 0 | 0 |
| S1 CORPORATION | COM | 78463B101 | 1226 | 243310 | SH | DEFINED 3,4 | 243310 | 0 | 0 |
| SABRE HLDGS CORP | CL A | 785905100 | 1916 | 81433 | SH | DEFINED 1,3,4 | 81433 | 0 | 0 |
| SAFECO CORP | COM | 786429100 | 14307 | 284951 | SH | DEFINED 1,3,4 | 284951 | 0 | 0 |
| SAFETY INS GROUP INC | COM | 78648T100 | 6329 | 138610 | SH | DEFINED 1,3,4 | 138610 | 0 | 0 |
| SAFEMAY INC | COM NEW | 786514208 | 6978 | 277776 | SH | DEFINED 1,3,4 | 277776 | 0 | 0 |
| SAKS INC | COM | 79377W108 | 1704 | 88267 | SH | DEFINED 1,3,4 | 88267 | 0 | 0 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 5300 | 321016 | SH | DEFINED 1,3,4 | 321016 | 0 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 670 | 29900 | SH | DEFINED 1,3,4 | 29900 | 0 | 0 |
| SANDISK CORP | COM | 80004C101 | 15128 | 263005 | SH | DEFINED 1,3,4 | 263005 | 0 | 0 |
| SANMINA SCI CORP | COM | 800907107 | 1348 | 328703 | SH | DEFINED 1,3,4 | 328703 | 0 | 0 |
| SARA LEE CORP | COM | 803111103 | 8397 | 469641 | SH | DEFINED 1,3,4 | 469641 | 0 | 0 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 9369 | 214104 | SH | DEFINED 1,3,4 | 214104 | 0 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 684 | 128362 | SH | DEFINED 1,3,4 | 128362 | 0 | 0 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 529 | 32658 | SH | DEFINED 1,3,4 | 32658 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 18145 | 462411 | SH | DEFINED 1,3,4 | 462411 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 1616 | 26749 | SH | DEFINED 1,3,4 | 26749 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 2655 | 55466 | SH | DEFINED 1,3,4 | 55466 | 0 | 0 |
| SCHERING PLOUGH CORP | COM | 806605101 | 18851 | 992691 | SH | DEFINED 1,3,4 | 992691 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 49300 | 389509 | SH | DEFINED 1,3,4 | 389509 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 6807 | 254360 | SH | DEFINED 1,3,4 | 254360 | 0 | 0 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1661 | 48132 | SH | DEFINED 1,3,4 | 48132 | 0 | 0 |
| SCHULMAN A INC | COM | 808194104 | 1600 | 64634 | SH | DEFINED 1,3,4 | 64634 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10997 | 639013 | SH | DEFINED 1,3,4 | 639013 | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 761 | 31698 | SH | DEFINED 1,3,4 | 31698 | 0 | 0 |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 5410 | 218067 | SH | DEFINED 1,3,4 | 218067 | 0 | 0 |
| SCOTTS MTRACLE GRO CO | CL A | 810186106 | 8509 | 185952 | SH | DEFINED 1,3,4 | 185952 | 0 | 0 |
| SCP POOL CORP | COM | 784028102 | 9156 | 195194 | SH | DEFINED 1,3,4 | 195194 | 0 | 0 |
| SCPIE HLDGS INC | COM | 78402P104 | 515 | 21000 | SH | DEFINED 1,3,4 | 21000 | 0 | 0 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 20688 | 462708 | SH | DEFINED 1,3,4 | 462708 | 0 | 0 |
| SEABOARD CORP | COM | 811543107 | 8678 | 5444 | SH | DEFINED 1,3,4 | 5444 | 0 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 3452 | 43588 | SH | DEFINED 1,3,4 | 43588 | 0 | 0 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2269 | 86181 | SH | DEFINED 1,3,4 | 86181 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2922 | 50490 | SH | DEFINED 1,3,4 | 50490 | 0 | 0 |
| SEARS HLDGS CORP | COM | 812350106 | 8153 | 61655 | SH | DEFINED 1,3,4 | 61655 | 0 | 0 |
| SECURE COMPUTING CORP | COM | 813705100 | 1302 | 112825 | SH | DEFINED 1,3,4 | 112825 | 0 | 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 13374 | 329980 | SH | DEFINED 1,3,4 | 329980 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------------|---------|---|---|
| SELECT COMFORT CORP | COM | 81616X103 | 3924 | 99210 | SH | DEFINED 1,3,4 | 99210 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 9949 | 187719 | SH | DEFINED 1,3,4 | 187719 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 14537 | 312888 | SH | DEFINED 1,3,4 | 312888 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 3484 | 194766 | SH | DEFINED 1,3,4 | 194766 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 12254 | 677040 | SH | DEFINED 1,3,4 | 677040 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 539 | 29860 | SH | DEFINED 1,3,4 | 29860 | 0 | 0 |
| SEPRACOR INC | COM | 817315104 | 3288 | 67372 | SH | DEFINED 1,3,4 | 67372 | 0 | 0 |
| SEQUA CORPORATION | CL A | 817320104 | 401 | 4097 | SH | DEFINED 1,3,4 | 4097 | 0 | 0 |
| SEROLOGICALS CORP | COM | 817523103 | 14091 | 576085 | SH | DEFINED 1,3,4 | 576085 | 0 | 0 |
| SERVICEMASTER CO | COM | 81760N109 | 17500 | 1333809 | SH | DEFINED 1,3,4 | 1333809 | 0 | 0 |
| SFBC INTL INC | COM | 784121105 | 943 | 38698 | SH | DEFINED 1,3,4 | 38698 | 0 | 0 |
| SHAW GROUP INC | COM | 820280105 | 5059 | 166425 | SH | DEFINED 1,3,4 | 166425 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7073 | 143064 | SH | DEFINED 1,3,4 | 143064 | 0 | 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 32383 | 696547 | SH | DEFINED 1,3,4 | 696547 | 0 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 2552 | 71414 | SH | DEFINED 1,3,4 | 71414 | 0 | 0 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 6562 | 98489 | SH | DEFINED 1,3,4 | 98489 | 0 | 0 |
| SI INTL INC | COM | 78427V102 | 1631 | 46400 | SH | DEFINED 1,3,4 | 46400 | 0 | 0 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 16658 | 409292 | SH | DEFINED 1,3,4 | 409292 | 0 | 0 |
| SIERRA PAC RES NEW | COM | 826428104 | 1762 | 127594 | SH | DEFINED 1,3,4 | 127594 | 0 | 0 |
| SIGMA ALDRICH CORP | COM | 826552101 | 8717 | 132491 | SH | DEFINED 1,3,4 | 132491 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 17911 | 445868 | SH | DEFINED 1,3,4 | 445868 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 1579 | 28738 | SH | DEFINED 1,3,4 | 28738 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 22011 | 261604 | SH | DEFINED 1,3,4 | 261604 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 124162 | 1475661 | SH | DEFINED 2,3,4 | 1475661 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3342 | 77188 | SH | DEFINED 1,3,4 | 77188 | 0 | 0 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1976 | 55800 | SH | DEFINED 1,3,4 | 55800 | 0 | 0 |
| SIX FLAGS INC | COM | 83001P109 | 5106 | 501560 | SH | DEFINED 1,3,4 | 501560 | 0 | 0 |
| SKY FINL GROUP INC | COM | 83080P103 | 3190 | 120390 | SH | DEFINED 1,3,4 | 120390 | 0 | 0 |
| SKYLINE CORP | COM | 830830105 | 590 | 14256 | SH | DEFINED 1,3,4 | 14256 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 13095 | 447372 | SH | DEFINED 1,3,4 | 447372 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2272 | 334543 | SH | DEFINED 1,3,4 | 334543 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 20466 | 201635 | SH | DEFINED 1,3,4 | 201635 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 91041 | 896957 | SH | DEFINED 2,3,4 | 896957 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 13919 | 267978 | SH | DEFINED 1,3,4 | 267978 | 0 | 0 |
| SMITH A O | COM | 831865209 | 13783 | 261039 | SH | DEFINED 1,3,4 | 261039 | 0 | 0 |
| SMITH INTL INC | COM | 832110100 | 4972 | 127630 | SH | DEFINED 1,3,4 | 127630 | 0 | 0 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1843 | 62823 | SH | DEFINED 1,3,4 | 62823 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 1468 | 36971 | SH | DEFINED 1,3,4 | 36971 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 1374 | 36056 | SH | DEFINED 1,3,4 | 36056 | 0 | 0 |
| SOLECTRON CORP | COM | 834182107 | 2261 | 565165 | SH | DEFINED 1,3,4 | 565165 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 835456102 | 1733 | 62416 | SH | DEFINED 1,3,4 | 62416 | 0 | 0 |
| SONIC CORP | COM | 835451105 | 4270 | 121558 | SH | DEFINED 1,3,4 | 121558 | 0 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 962 | 53123 | SH | DEFINED 1,3,4 | 53123 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 5658 | 167036 | SH | DEFINED 1,3,4 | 167036 | 0 | 0 |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 827 | 28482 | SH | DEFINED 1,3,4 | 28482 | 0 | 0 |
| SOURCECORP | COM | 836167106 | 789 | 32713 | SH | DEFINED 1,3,4 | 32713 | 0 | 0 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4100 | 156805 | SH | DEFINED 1,3,4 | 156805 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1660 | 60873 | SH | DEFINED 1,3,4 | 60873 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 15045 | 459118 | SH | DEFINED 1,3,4 | 459118 | 0 | 0 |
| SOUTHERN UN CO NEW | COM | 844030106 | 12668 | 510182 | SH | DEFINED 1,3,4 | 510182 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 7889 | 438530 | SH | DEFINED 1,3,4 | 438530 | 0 | 0 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2334 | 104938 | SH | DEFINED 1,3,4 | 104938 | 0 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2321 | 83038 | SH | DEFINED 1,3,4 | 83038 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3426 | 106416 | SH | DEFINED 1,3,4 | 106416 | 0 | 0 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4860 | 221833 | SH | DEFINED 1,3,4 | 221833 | 0 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 11588 | 209919 | SH | DEFINED 1,3,4 | 209919 | 0 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 765 | 60000 | SH | DEFINED 1,3,4 | 60000 | 0 | 0 |
| SPECTRALINK CORP | COM | 847580107 | 8168 | 650796 | SH | DEFINED 1,3,4 | 650796 | 0 | 0 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 4892 | 225198 | SH | DEFINED 1,3,4 | 225198 | 0 | 0 |
| SPHERION CORP | COM | 848420105 | 1302 | 125168 | SH | DEFINED 1,3,4 | 125168 | 0 | 0 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 8808 | 238709 | SH | DEFINED 1,3,4 | 238709 | 0 | 0 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 60511 | 2341777 | SH | DEFINED 1,3,4 | 2341777 | 0 | 0 |
| SPSS INC | COM | 78462K102 | 8423 | 266031 | SH | DEFINED 1,3,4 | 266031 | 0 | 0 |
| SPX CORP | COM | 784635104 | 2233 | 41793 | SH | DEFINED 1,3,4 | 41793 | 0 | 0 |
| SRA INTL INC | CL A | 78464R105 | 2118 | 56141 | SH | DEFINED 1,3,4 | 56141 | 0 | 0 |
| ST JOE CO | COM | 790148100 | 9979 | 158793 | SH | DEFINED 1,3,4 | 158793 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 10194 | 248628 | SH | DEFINED 1,3,4 | 248628 | 0 | 0 |
| ST MARY LD & EXPL CO | COM | 792228108 | 29719 | 727875 | SH | DEFINED 1,3,4 | 727875 | 0 | 0 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 18379 | 439789 | SH | DEFINED 1,3,4 | 439789 | 0 | 0 |
| STAGE STORES INC | COM NEW | 85254C305 | 7021 | 236007 | SH | DEFINED 1,3,4 | 236007 | 0 | 0 |
| STANCORP FINL GROUP INC | COM | 852891100 | 20073 | 370959 | SH | DEFINED 1,3,4 | 370959 | 0 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1167 | 44927 | SH | DEFINED 1,3,4 | 44927 | 0 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 220 | 24804 | SH | DEFINED 1,3,4 | 24804 | 0 | 0 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 4845 | 144105 | SH | DEFINED 1,3,4 | 144105 | 0 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 412 | 26610 | SH | DEFINED 1,3,4 | 26610 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 742 | 23434 | SH | DEFINED 1,3,4 | 23434 | 0 | 0 |
| STANLEY WKS | COM | 854616109 | 2267 | 44740 | SH | DEFINED 1,3,4 | 44740 | 0 | 0 |
| STAPLES INC | COM | 855030102 | 14619 | 572878 | SH | DEFINED 1,3,4 | 572878 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 18047 | 479458 | SH | DEFINED 1,3,4 | 479458 | 0 | 0 |
| STARTEK INC | COM | 85569C107 | 557 | 23637 | SH | DEFINED 1,3,4 | 23637 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 9735 | 143731 | SH | DEFINED 1,3,4 | 143731 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 48134 | 710682 | SH | DEFINED 2,3,4 | 710682 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 12745 | 210908 | SH | DEFINED 1,3,4 | 210908 | 0 | 0 |
| STEAK N SHAKE CO | COM | 857873103 | 1235 | 58545 | SH | DEFINED 1,3,4 | 58545 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 4700 | 82842 | SH | DEFINED 1,3,4 | 82842 | 0 | 0 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 568 | 23358 | SH | DEFINED 1,3,4 | 23358 | 0 | 0 |
| STEIN MART INC | COM | 858375108 | 9276 | 532465 | SH | DEFINED 1,3,4 | 532465 | 0 | 0 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 3358 | 82916 | SH | DEFINED 1,3,4 | 82916 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 1890 | 27950 | SH | DEFINED 1,3,4 | 27950 | 0 | 0 |
| STERIS CORP | COM | 859152100 | 1061 | 42972 | SH | DEFINED 1,3,4 | 42972 | 0 | 0 |
| STERLING BANCSHARES INC | COM | 858907108 | 5651 | 313065 | SH | DEFINED 1,3,4 | 313065 | 0 | 0 |
| STERLING FINL CORP WASH | COM | 859319105 | 8376 | 288858 | SH | DEFINED 1,3,4 | 288858 | 0 | 0 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 2240 | 61412 | SH | DEFINED 1,3,4 | 61412 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4325 | 91859 | SH | DEFINED 1,3,4 | 91859 | 0 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 2514 | 56970 | SH | DEFINED 1,3,4 | 56970 | 0 | 0 |
| STRAYER ED INC | COM | 863236105 | 44978 | 439839 | SH | DEFINED 1,3,4 | 439839 | 0 | 0 |
| STRIDE RITE CORP | COM | 863314100 | 1116 | 77083 | SH | DEFINED 1,3,4 | 77083 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 8028 | 181064 | SH | DEFINED 1,3,4 | 181064 | 0 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 360 | 45164 | SH | DEFINED 1,3,4 | 45164 | 0 | 0 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10983 | 2140882 | SH | DEFINED 1,3,4 | 2140882 | 0 | 0 |

| | | | | | | | | |
|-------------------------------|----------------|-----------|-------|------------|---------------|---------|---|---|
| SUNOCO INC | | 86764P109 | 6428 | 82862 SH | DEFINED 1,3,4 | 82862 | 0 | 0 |
| SUNPOWER CORP | COM CL A | 867652109 | 889 | 23304 SH | DEFINED 1,3,4 | 23304 | 0 | 0 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3399 | 87215 SH | DEFINED 1,3,4 | 87215 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 27132 | 936565 SH | DEFINED 2,3,4 | 936565 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 24874 | 341867 SH | DEFINED 1,3,4 | 341867 | 0 | 0 |
| SUPERGEN INC | COM | 868059106 | 5837 | 1027670 SH | DEFINED 1,3,4 | 1027670 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1736 | 64813 SH | DEFINED 1,3,4 | 64813 | 0 | 0 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 929 | 48003 SH | DEFINED 1,3,4 | 48003 | 0 | 0 |
| SUPERTEX INC | COM | 868532102 | 6528 | 173526 SH | DEFINED 1,3,4 | 173526 | 0 | 0 |
| SUPERVALU INC | COM | 868536103 | 9222 | 299230 SH | DEFINED 1,3,4 | 299230 | 0 | 0 |
| SURMODICS INC | COM | 868873100 | 1156 | 32689 SH | DEFINED 1,3,4 | 32689 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2531 | 98205 SH | DEFINED 1,3,4 | 98205 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 23102 | 435467 SH | DEFINED 1,3,4 | 435467 | 0 | 0 |
| SWIFT ENERGY CO | COM | 870738101 | 2256 | 60216 SH | DEFINED 1,3,4 | 60216 | 0 | 0 |
| SWIFT TRANSN CO | COM | 870756103 | 736 | 33886 SH | DEFINED 1,3,4 | 33886 | 0 | 0 |
| SWS GROUP INC | COM | 78503N107 | 870 | 33252 SH | DEFINED 1,3,4 | 33252 | 0 | 0 |
| SYBASE INC | COM | 871130100 | 3882 | 183823 SH | DEFINED 1,3,4 | 183823 | 0 | 0 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 31517 | 764251 SH | DEFINED 1,3,4 | 764251 | 0 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 7524 | 1600921 SH | DEFINED 1,3,4 | 1600921 | 0 | 0 |
| SYKES ENTERPRISES INC | COM | 871237103 | 4978 | 351060 SH | DEFINED 1,3,4 | 351060 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 11234 | 667518 SH | DEFINED 1,3,4 | 667518 | 0 | 0 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 1653 | 156241 SH | DEFINED 1,3,4 | 156241 | 0 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 826 | 96573 SH | DEFINED 1,3,4 | 96573 | 0 | 0 |
| SYMMETRY MED INC | COM | 871546206 | 5889 | 277631 SH | DEFINED 1,3,4 | 277631 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 5115 | 232628 SH | DEFINED 1,3,4 | 232628 | 0 | 0 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 8500 | 290980 SH | DEFINED 1,3,4 | 290980 | 0 | 0 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 2164 | 136960 SH | DEFINED 1,3,4 | 136960 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 3741 | 201584 SH | DEFINED 1,3,4 | 201584 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 2042 | 91352 SH | DEFINED 1,3,4 | 91352 | 0 | 0 |
| SYNOVUS FINL CORP | COM | 87161C105 | 5245 | 193621 SH | DEFINED 1,3,4 | 193621 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 45374 | 1415728 SH | DEFINED 1,3,4 | 1415728 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2745 | 147113 SH | DEFINED 1,3,4 | 147113 | 0 | 0 |
| TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 5268 | 617550 SH | DEFINED 1,3,4 | 617550 | 0 | 0 |
| TALX CORP | COM | 874918105 | 1916 | 67272 SH | DEFINED 1,3,4 | 67272 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 8915 | 259082 SH | DEFINED 2,3,4 | 259082 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 34694 | 667071 SH | DEFINED 1,3,4 | 667071 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 8718 | 418333 SH | DEFINED 1,3,4 | 418333 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 8362 | 200660 SH | DEFINED 1,3,4 | 200660 | 0 | 0 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 4484 | 114428 SH | DEFINED 1,3,4 | 114428 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 61788 | 2399502 SH | DEFINED 1,3,4 | 2399502 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 1324 | 35859 SH | DEFINED 1,3,4 | 35859 | 0 | 0 |
| TECHNE CORP | COM | 878377100 | 1502 | 24978 SH | DEFINED 1,3,4 | 24978 | 0 | 0 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 7037 | 345765 SH | DEFINED 1,3,4 | 345765 | 0 | 0 |
| TECHNITROL INC | COM | 878555101 | 2039 | 85020 SH | DEFINED 1,3,4 | 85020 | 0 | 0 |
| TECO ENERGY INC | COM | 872375100 | 2074 | 128683 SH | DEFINED 1,3,4 | 128683 | 0 | 0 |
| TECUMSEH PRODS CO | CL A | 878895200 | 288 | 11725 SH | DEFINED 1,3,4 | 11725 | 0 | 0 |
| TEKTRONIX INC | COM | 879131100 | 8046 | 225316 SH | DEFINED 1,3,4 | 225316 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 13600 | 382011 SH | DEFINED 1,3,4 | 382011 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 1842 | 25719 SH | DEFINED 1,3,4 | 25719 | 0 | 0 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 12250 | 544923 SH | DEFINED 1,3,4 | 544923 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2658 | 67379 SH | DEFINED 1,3,4 | 67379 | 0 | 0 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 23650 | 626479 SH | DEFINED 1,3,4 | 626479 | 0 | 0 |
| TELLABS INC | COM | 879664100 | 4425 | 278303 SH | DEFINED 1,3,4 | 278303 | 0 | 0 |
| TEMPLE INLAND INC | COM | 879868107 | 3801 | 85322 SH | DEFINED 1,3,4 | 85322 | 0 | 0 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 6865 | 37996 SH | DEFINED 1,3,4 | 37996 | 0 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2132 | 288846 SH | DEFINED 1,3,4 | 288846 | 0 | 0 |
| TENNECO INC | COM | 880349105 | 12151 | 560235 SH | DEFINED 1,3,4 | 560235 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 1898 | 122357 SH | DEFINED 1,3,4 | 122357 | 0 | 0 |
| TERNIUM SA | SPON ADR | 880890108 | 17101 | 603198 SH | DEFINED 1,3,4 | 603198 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 2291 | 120033 SH | DEFINED 1,3,4 | 120033 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3426 | 72838 SH | DEFINED 1,3,4 | 72838 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 18514 | 449586 SH | DEFINED 1,3,4 | 449586 | 0 | 0 |
| TEXAS INDS INC | COM | 882491103 | 16534 | 273333 SH | DEFINED 1,3,4 | 273333 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 39839 | 1226944 SH | DEFINED 1,3,4 | 1226944 | 0 | 0 |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 851 | 28859 SH | DEFINED 1,3,4 | 28859 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 7663 | 82050 SH | DEFINED 1,3,4 | 82050 | 0 | 0 |
| THERAGENICS CORP | COM | 883375107 | 213 | 67297 SH | DEFINED 1,3,4 | 67297 | 0 | 0 |
| THERAVANCE INC | COM | 88338T104 | 1408 | 50200 SH | DEFINED 1,3,4 | 50200 | 0 | 0 |
| THERMO ELECTRON CORP | COM | 883556102 | 3715 | 100168 SH | DEFINED 1,3,4 | 100168 | 0 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 5226 | 101714 SH | DEFINED 1,3,4 | 101714 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 6003 | 112500 SH | DEFINED 1,3,4 | 112500 | 0 | 0 |
| THORNBURG MTG INC | COM | 885218107 | 3775 | 139514 SH | DEFINED 1,3,4 | 139514 | 0 | 0 |
| THQ INC | COM NEW | 872443403 | 3469 | 134015 SH | DEFINED 1,3,4 | 134015 | 0 | 0 |
| TIDEWATER INC | COM | 886423102 | 2122 | 38415 SH | DEFINED 1,3,4 | 38415 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 28416 | 756953 SH | DEFINED 1,3,4 | 756953 | 0 | 0 |
| TIMBERLAND CO | CL A | 887100105 | 1193 | 34845 SH | DEFINED 1,3,4 | 34845 | 0 | 0 |
| TIME WARNER INC | COM | 887317105 | 69546 | 4142107 SH | DEFINED 1,3,4 | 4142107 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 1786 | 55347 SH | DEFINED 1,3,4 | 55347 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 53760 | 2165982 SH | DEFINED 1,3,4 | 2165982 | 0 | 0 |
| TODCO | CL A | 88889T107 | 2975 | 75480 SH | DEFINED 1,3,4 | 75480 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 2588 | 74722 SH | DEFINED 1,3,4 | 74722 | 0 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 411 | 27625 SH | DEFINED 1,3,4 | 27625 | 0 | 0 |
| TOO INC | COM | 890333107 | 10474 | 304901 SH | DEFINED 1,3,4 | 304901 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 481 | 16410 SH | DEFINED 1,3,4 | 16410 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 3653 | 63975 SH | DEFINED 1,3,4 | 63975 | 0 | 0 |
| TORO CO | COM | 891092108 | 21068 | 441214 SH | DEFINED 1,3,4 | 441214 | 0 | 0 |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 1498 | 36901 SH | DEFINED 1,3,4 | 36901 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 219 | 2015 SH | DEFINED 1,3,4 | 2015 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4658 | 70212 SH | DEFINED 1,3,4 | 70212 | 0 | 0 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 15784 | 505735 SH | DEFINED 1,3,4 | 505735 | 0 | 0 |
| TRANSOCEAN INC | ORD | 690078109 | 16184 | 201542 SH | DEFINED 1,3,4 | 201542 | 0 | 0 |
| TREDEGAR CORP | COM | 894650100 | 929 | 58384 SH | DEFINED 1,3,4 | 58384 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1731 | 65209 SH | DEFINED 1,3,4 | 65209 | 0 | 0 |
| TRIAD GTY INC | COM | 895925105 | 3911 | 83400 SH | DEFINED 1,3,4 | 83400 | 0 | 0 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 2265 | 54049 SH | DEFINED 1,3,4 | 54049 | 0 | 0 |
| TRIARC COS INC | CL B SER 1 | 895927309 | 1990 | 113849 SH | DEFINED 1,3,4 | 113849 | 0 | 0 |
| TRIBUNE CO NEW | COM | 896047107 | 4442 | 161946 SH | DEFINED 1,3,4 | 161946 | 0 | 0 |
| TRICO BANCSHARES | COM | 896095106 | 5781 | 204142 SH | DEFINED 1,3,4 | 204142 | 0 | 0 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 26481 | 911266 SH | DEFINED 1,3,4 | 911266 | 0 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 9140 | 202901 SH | DEFINED 1,3,4 | 202901 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------------|---------|---|---|
| TRINITY INDS INC | COM | 896522109 | 1506 | 27690 | SH | DEFINED 1,3,4 | 27690 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 437 | 88806 | SH | DEFINED 1,3,4 | 88806 | 0 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1478 | 33386 | SH | DEFINED 1,3,4 | 33386 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1911 | 157062 | SH | DEFINED 1,3,4 | 157062 | 0 | 0 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2612 | 112090 | SH | DEFINED 1,3,4 | 112090 | 0 | 0 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 1237 | 53556 | SH | DEFINED 1,3,4 | 53556 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 698 | 33885 | SH | DEFINED 1,3,4 | 33885 | 0 | 0 |
| TXU CORP | COM | 873168108 | 29435 | 657607 | SH | DEFINED 1,3,4 | 657607 | 0 | 0 |
| TYCO INTL LTD NEW | COM | 902124106 | 34971 | 1301018 | SH | DEFINED 1,3,4 | 1301018 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 2138 | 155640 | SH | DEFINED 1,3,4 | 155640 | 0 | 0 |
| U S CONCRETE INC | COM | 90333L102 | 3022 | 209020 | SH | DEFINED 1,3,4 | 209020 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 6095 | 64190 | SH | DEFINED 1,3,4 | 64190 | 0 | 0 |
| UBIQUITEL INC | COM | 903474302 | 501 | 49638 | SH | DEFINED 1,3,4 | 49638 | 0 | 0 |
| UBS AG | NAMEN AKT | H8920M855 | 222 | 2019 | SH | DEFINED 1,3,4 | 2019 | 0 | 0 |
| UCBH HOLDINGS INC | COM | 90262T308 | 4913 | 259655 | SH | DEFINED 1,3,4 | 259655 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 13049 | 619333 | SH | DEFINED 1,3,4 | 619333 | 0 | 0 |
| UICI | COM | 902737105 | 3828 | 103498 | SH | DEFINED 1,3,4 | 103498 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 1422 | 27171 | SH | DEFINED 1,3,4 | 27171 | 0 | 0 |
| ULTRATECH INC | COM | 904034105 | 1226 | 50092 | SH | DEFINED 1,3,4 | 50092 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 2661 | 93377 | SH | DEFINED 1,3,4 | 93377 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 15282 | 163709 | SH | DEFINED 1,3,4 | 163709 | 0 | 0 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2235 | 73294 | SH | DEFINED 1,3,4 | 73294 | 0 | 0 |
| UNISYS CORP | COM | 909214108 | 1455 | 211233 | SH | DEFINED 1,3,4 | 211233 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 17946 | 321897 | SH | DEFINED 1,3,4 | 321897 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2978 | 77818 | SH | DEFINED 1,3,4 | 77818 | 0 | 0 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2448 | 85770 | SH | DEFINED 1,3,4 | 85770 | 0 | 0 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 13751 | 481825 | SH | DEFINED 2,3,4 | 481825 | 0 | 0 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1173 | 35643 | SH | DEFINED 1,3,4 | 35643 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 67 | 19791 | SH | DEFINED 1,3,4 | 19791 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 3080 | 88079 | SH | DEFINED 1,3,4 | 88079 | 0 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 4515 | 351060 | SH | DEFINED 1,3,4 | 351060 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 63378 | 798414 | SH | DEFINED 1,3,4 | 798414 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 1467 | 42514 | SH | DEFINED 1,3,4 | 42514 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4081 | 67248 | SH | DEFINED 1,3,4 | 67248 | 0 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 17789 | 335013 | SH | DEFINED 1,3,4 | 335013 | 0 | 0 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 12198 | 344481 | SH | DEFINED 1,3,4 | 344481 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 49291 | 850280 | SH | DEFINED 1,3,4 | 850280 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 58267 | 1043080 | SH | DEFINED 1,3,4 | 1043080 | 0 | 0 |
| UNITRIN INC | COM | 913275103 | 1336 | 28728 | SH | DEFINED 1,3,4 | 28728 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 593 | 16140 | SH | DEFINED 1,3,4 | 16140 | 0 | 0 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 16789 | 264432 | SH | DEFINED 1,3,4 | 264432 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1739 | 34239 | SH | DEFINED 1,3,4 | 34239 | 0 | 0 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1454 | 48295 | SH | DEFINED 1,3,4 | 48295 | 0 | 0 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 4762 | 138143 | SH | DEFINED 1,3,4 | 138143 | 0 | 0 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 3795 | 185286 | SH | DEFINED 1,3,4 | 185286 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1720 | 70077 | SH | DEFINED 1,3,4 | 70077 | 0 | 0 |
| URS CORP NEW | COM | 903236107 | 3642 | 90478 | SH | DEFINED 1,3,4 | 90478 | 0 | 0 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 5649 | 313850 | SH | DEFINED 1,3,4 | 313850 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 60494 | 1983404 | SH | DEFINED 1,3,4 | 1983404 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 872 | 20901 | SH | DEFINED 1,3,4 | 20901 | 0 | 0 |
| UST INC | COM | 902911106 | 10690 | 256965 | SH | DEFINED 1,3,4 | 256965 | 0 | 0 |
| UTSTARCOM INC | COM | 918076100 | 419 | 66660 | SH | DEFINED 1,3,4 | 66660 | 0 | 0 |
| V F CORP | COM | 918204108 | 3115 | 54737 | SH | DEFINED 1,3,4 | 54737 | 0 | 0 |
| VAIL RESORTS INC | COM | 918790109 | 22715 | 594319 | SH | DEFINED 1,3,4 | 594319 | 0 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 887 | 30197 | SH | DEFINED 1,3,4 | 30197 | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 32733 | 2065188 | SH | DEFINED 1,3,4 | 2065188 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 27511 | 460198 | SH | DEFINED 1,3,4 | 460198 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 1450 | 34481 | SH | DEFINED 1,3,4 | 34481 | 0 | 0 |
| VALSPAR CORP | COM | 920355104 | 12304 | 441485 | SH | DEFINED 1,3,4 | 441485 | 0 | 0 |
| VARIAN INC | COM | 922206107 | 813 | 19737 | SH | DEFINED 1,3,4 | 19737 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 18098 | 322244 | SH | DEFINED 1,3,4 | 322244 | 0 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3429 | 122153 | SH | DEFINED 1,3,4 | 122153 | 0 | 0 |
| VCA ANTECH INC | COM | 918194101 | 1494 | 52475 | SH | DEFINED 1,3,4 | 52475 | 0 | 0 |
| VECTREN CORP | COM | 922406101 | 1276 | 48385 | SH | DEFINED 1,3,4 | 48385 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 5773 | 247243 | SH | DEFINED 1,3,4 | 247243 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 45673 | 1376532 | SH | DEFINED 2,3,4 | 1376532 | 0 | 0 |
| VENTIV HEALTH INC | COM | 922793104 | 17602 | 529840 | SH | DEFINED 1,3,4 | 529840 | 0 | 0 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 7750 | 255860 | SH | DEFINED 1,3,4 | 255860 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 9611 | 271732 | SH | DEFINED 1,3,4 | 271732 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 3763 | 156861 | SH | DEFINED 1,3,4 | 156861 | 0 | 0 |
| VERITAS DGC INC | COM | 92343P107 | 3388 | 74649 | SH | DEFINED 1,3,4 | 74649 | 0 | 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 99012 | 2906972 | SH | DEFINED 1,3,4 | 2906972 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2298 | 62804 | SH | DEFINED 1,3,4 | 62804 | 0 | 0 |
| VERTROE INC | COM | 92534N101 | 2151 | 51458 | SH | DEFINED 1,3,4 | 51458 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 26223 | 675876 | SH | DEFINED 1,3,4 | 675876 | 0 | 0 |
| VIAD CORP | COM NEW | 92552R406 | 1581 | 46114 | SH | DEFINED 1,3,4 | 46114 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 1368 | 47742 | SH | DEFINED 1,3,4 | 47742 | 0 | 0 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 1998 | 66429 | SH | DEFINED 1,3,4 | 66429 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 798 | 40465 | SH | DEFINED 1,3,4 | 40465 | 0 | 0 |
| VIROPHARMA INC | COM | 928241108 | 7571 | 596133 | SH | DEFINED 1,3,4 | 596133 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1668 | 117103 | SH | DEFINED 1,3,4 | 117103 | 0 | 0 |
| VITAL SIGNS INC | COM | 928469105 | 2576 | 46891 | SH | DEFINED 1,3,4 | 46891 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 913 | 43706 | SH | DEFINED 1,3,4 | 43706 | 0 | 0 |
| VOLCOM INC | COM | 92864N101 | 1050 | 29565 | SH | DEFINED 1,3,4 | 29565 | 0 | 0 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 523 | 17114 | SH | DEFINED 1,3,4 | 17114 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 7113 | 74095 | SH | DEFINED 1,3,4 | 74095 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 72233 | 752426 | SH | DEFINED 2,3,4 | 752426 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 44976 | 519059 | SH | DEFINED 1,3,4 | 519059 | 0 | 0 |
| W & T OFFSHORE INC | COM | 92922P106 | 19847 | 492370 | SH | DEFINED 1,3,4 | 492370 | 0 | 0 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 5632 | 126580 | SH | DEFINED 1,3,4 | 126580 | 0 | 0 |
| WABASH NATL CORP | COM | 929566107 | 1290 | 65294 | SH | DEFINED 1,3,4 | 65294 | 0 | 0 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 86774 | 1548148 | SH | DEFINED 1,3,4 | 1548148 | 0 | 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 1230 | 53255 | SH | DEFINED 1,3,4 | 53255 | 0 | 0 |
| WAL MART STORES INC | COM | 931142103 | 84521 | 1789183 | SH | DEFINED 1,3,4 | 1789183 | 0 | 0 |
| WALGREEN CO | COM | 931422109 | 29917 | 693654 | SH | DEFINED 1,3,4 | 693654 | 0 | 0 |
| WARNACO GROUP INC | COM NEW | 934390402 | 4535 | 188974 | SH | DEFINED 1,3,4 | 188974 | 0 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 1339 | 55317 | SH | DEFINED 1,3,4 | 55317 | 0 | 0 |
| WASHINGTON MUT INC | COM | 939322103 | 28494 | 668567 | SH | DEFINED 1,3,4 | 668567 | 0 | 0 |
| WASHINGTON POST CO | CL B | 939640108 | 54307 | 69916 | SH | DEFINED 1,3,4 | 69916 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 6325 | 158893 | SH | DEFINED 1,3,4 | 158893 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------------|---------|---|---|
| WASTE MGMT INC DEL | COM | 94106L109 | 12057 | 341565 | SH | DEFINED 1,3,4 | 341565 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 2787 | 64600 | SH | DEFINED 1,3,4 | 64600 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 3537 | 49781 | SH | DEFINED 1,3,4 | 49781 | 0 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1804 | 62783 | SH | DEFINED 1,3,4 | 62783 | 0 | 0 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 2887 | 88617 | SH | DEFINED 1,3,4 | 88617 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1939 | 53367 | SH | DEFINED 1,3,4 | 53367 | 0 | 0 |
| WAUSAU PAPER CORP | COM | 943315101 | 1525 | 107604 | SH | DEFINED 1,3,4 | 107604 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 1080 | 35022 | SH | DEFINED 1,3,4 | 35022 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 38542 | 842448 | SH | DEFINED 1,3,4 | 842448 | 0 | 0 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 2454 | 72893 | SH | DEFINED 1,3,4 | 72893 | 0 | 0 |
| WEBSense INC | COM | 947684106 | 13075 | 474080 | SH | DEFINED 1,3,4 | 474080 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1638 | 33792 | SH | DEFINED 1,3,4 | 33792 | 0 | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 19160 | 372764 | SH | DEFINED 1,3,4 | 372764 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 10942 | 268513 | SH | DEFINED 1,3,4 | 268513 | 0 | 0 |
| WELLMAN INC | COM | 949702104 | 229 | 36075 | SH | DEFINED 1,3,4 | 36075 | 0 | 0 |
| WELLPOINT INC | COM | 94973V107 | 49965 | 645289 | SH | DEFINED 1,3,4 | 645289 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 92769 | 1452462 | SH | DEFINED 1,3,4 | 1452462 | 0 | 0 |
| WENDYS INTL INC | COM | 950590109 | 4383 | 70618 | SH | DEFINED 1,3,4 | 70618 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 604 | 32893 | SH | DEFINED 1,3,4 | 32893 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 43052 | 633030 | SH | DEFINED 1,3,4 | 633030 | 0 | 0 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 643 | 23000 | SH | DEFINED 1,3,4 | 23000 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1041 | 20054 | SH | DEFINED 1,3,4 | 20054 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 20612 | 990487 | SH | DEFINED 1,3,4 | 990487 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2706 | 139250 | SH | DEFINED 1,3,4 | 139250 | 0 | 0 |
| WESTERN GAS RES INC | COM | 958259103 | 1777 | 36833 | SH | DEFINED 1,3,4 | 36833 | 0 | 0 |
| WESTWOOD ONE INC | COM | 961815107 | 447 | 40525 | SH | DEFINED 1,3,4 | 40525 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 10894 | 150402 | SH | DEFINED 1,3,4 | 150402 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 942 | 30976 | SH | DEFINED 1,3,4 | 30976 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 9269 | 101333 | SH | DEFINED 1,3,4 | 101333 | 0 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 2730 | 66603 | SH | DEFINED 1,3,4 | 66603 | 0 | 0 |
| WHITNEY HLDG CORP | COM | 966612103 | 4714 | 132953 | SH | DEFINED 1,3,4 | 132953 | 0 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 6357 | 95681 | SH | DEFINED 1,3,4 | 95681 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 7885 | 368609 | SH | DEFINED 1,3,4 | 368609 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3108 | 73302 | SH | DEFINED 1,3,4 | 73302 | 0 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 12841 | 296206 | SH | DEFINED 1,3,4 | 296206 | 0 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 6172 | 331981 | SH | DEFINED 1,3,4 | 331981 | 0 | 0 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 591 | 47461 | SH | DEFINED 1,3,4 | 47461 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 2090 | 68870 | SH | DEFINED 1,3,4 | 68870 | 0 | 0 |
| WINSTON HOTELS INC | COM | 97563A102 | 6210 | 546210 | SH | DEFINED 1,3,4 | 546210 | 0 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2887 | 49628 | SH | DEFINED 1,3,4 | 49628 | 0 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2971 | 74291 | SH | DEFINED 1,3,4 | 74291 | 0 | 0 |
| WITNESS SYS INC | COM | 977424100 | 2555 | 100590 | SH | DEFINED 1,3,4 | 100590 | 0 | 0 |
| WMS INDS INC | COM | 929297109 | 4248 | 141128 | SH | DEFINED 1,3,4 | 141128 | 0 | 0 |
| WOLVERINE TUBE INC | COM | 978093102 | 127 | 31562 | SH | DEFINED 1,3,4 | 31562 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3654 | 165114 | SH | DEFINED 1,3,4 | 165114 | 0 | 0 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 2067 | 62178 | SH | DEFINED 1,3,4 | 62178 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1056 | 38550 | SH | DEFINED 1,3,4 | 38550 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2320 | 57379 | SH | DEFINED 1,3,4 | 57379 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 911 | 45432 | SH | DEFINED 1,3,4 | 45432 | 0 | 0 |
| WPS RESOURCES CORP | COM | 92931B106 | 6869 | 139555 | SH | DEFINED 1,3,4 | 139555 | 0 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 18110 | 645627 | SH | DEFINED 1,3,4 | 645627 | 0 | 0 |
| WRIGLEY WM JR CO | COM | 982526105 | 7163 | 111919 | SH | DEFINED 1,3,4 | 111919 | 0 | 0 |
| WSFS FINL CORP | COM | 929328102 | 9915 | 157799 | SH | DEFINED 1,3,4 | 157799 | 0 | 0 |
| WYETH | COM | 983024100 | 64182 | 1322795 | SH | DEFINED 1,3,4 | 1322795 | 0 | 0 |
| X-RITE INC | COM | 983857103 | 515 | 38764 | SH | DEFINED 1,3,4 | 38764 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 4527 | 249438 | SH | DEFINED 1,3,4 | 249438 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 8781 | 577720 | SH | DEFINED 1,3,4 | 577720 | 0 | 0 |
| XILINX INC | COM | 983919101 | 5423 | 212983 | SH | DEFINED 1,3,4 | 212983 | 0 | 0 |
| XL CAP LTD | CL A | G98255105 | 6909 | 107775 | SH | DEFINED 1,3,4 | 107775 | 0 | 0 |
| XTO ENERGY INC | COM | 98385X106 | 30262 | 694549 | SH | DEFINED 1,3,4 | 694549 | 0 | 0 |
| YAHOO INC | COM | 984332106 | 26781 | 830162 | SH | DEFINED 1,3,4 | 830162 | 0 | 0 |
| YRC WORLDWIDE INC | COM | 984249102 | 5494 | 144361 | SH | DEFINED 1,3,4 | 144361 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 56100 | 1148192 | SH | DEFINED 1,3,4 | 1148192 | 0 | 0 |
| ZALE CORP NEW | COM | 988858106 | 2820 | 100609 | SH | DEFINED 1,3,4 | 100609 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 62854 | 1405508 | SH | DEFINED 1,3,4 | 1405508 | 0 | 0 |
| ZENITH NATL INS CORP | COM | 989390109 | 23457 | 487383 | SH | DEFINED 1,3,4 | 487383 | 0 | 0 |
| ZIMMER HLDGS INC | COM | 98956P102 | 10369 | 153388 | SH | DEFINED 1,3,4 | 153388 | 0 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 20914 | 252803 | SH | DEFINED 1,3,4 | 252803 | 0 | 0 |
| ZORAN CORP | COM | 98975F101 | 2886 | 131921 | SH | DEFINED 1,3,4 | 131921 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 1216 | 19900 | SH | DEFINED 1,3,4 | 19900 | 0 | 0 |