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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
February 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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 February 08, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1945

Form13F Information Table Value Total: \$26,382,398 (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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3COM CORP	COM	885535104	1631	360875	SH		DEFINED	1,3,
3M CO	COM	88579Y101	45949	544936	SH		DEFINED	1,3,
4 KIDS ENTMT INC	COM	350865101	493	37477	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	340	42703	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	13360	859151	SH		DEFINED	1,3,
A S V INC	COM	001963107	799	57677	SH		DEFINED	1,3,
AAR CORP	COM	000361105	9442	248283	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	2966	154169	SH		DEFINED	1,3,
ABB LTD	SPONSORED ADR	000375204	497	17266	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	102395	1823594	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	4252	53176	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	2545	124810	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	4210	164381	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	35407	1382573	SH		DEFINED	2,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	3038	84309	SH		DEFINED	1,3,
ACCURAY INC	COM	004397105	6904	453621	SH		DEFINED	1,3,
ACE LTD	ORD	G0070K103	45708	739851	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	620	32552	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	1009	73876	SH		DEFINED	1,3,
ACTIVISION INC NEW	COM NEW	004930202	794	26722	SH		DEFINED	1,3,
ACTIVISION INC NEW	COM NEW	004930202	7875	265143	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	5887	173089	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	5401	120028	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	760	64756	SH		DEFINED	1,3,
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	15795	264400	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1162	343835	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	1890	66834	SH		DEFINED	1,3,

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ADOBE SYS INC	COM	00724F101	36305	849629	SH	DEFINED	1,3,
ADTRAN INC	COM	00738A106	1136	53143	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	3463	91153	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	13272	1014703	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1350	55043	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	2792	372264	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	943	17443	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	4706	177602	SH	DEFINED	1,3,
AES CORP	COM	00130H105	48472	2266084	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	50344	872058	SH	DEFINED	1,3,
AFC ENTERPRISES INC	COM	00104Q107	1997	176448	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	2800	62083	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	1453	62785	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	76867	1227312	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	11084	406611	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	5666	83352	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	8791	239284	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	1133	74941	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2623	69676	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	7497	249097	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	2968	59743	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	13125	133078	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	3901	74865	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	597	83366	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	6725	145429	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	3549	102580	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	296	8557	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	8693	111728	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	917	36671	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	16935	1128957	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2770	74673	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	2986	72378	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	1871	76236	SH	DEFINED	1,3,
ALCATEL-LUCENT	SPONSORED ADR	013904305	91	12493	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	19176	524650	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	3609	25228	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	2011	38935	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5541	54499	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	47946	471578	SH	DEFINED	2,3,
ALLEGHENY ENERGY INC	COM	017361106	6538	102783	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5460	63189	SH	DEFINED	1,3,
ALLEGIANTRAVEL CO	COM	01748X102	8927	277748	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	12777	198899	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	18385	464511	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5374	71662	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	3190	783804	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	15491	380708	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	40090	352409	SH	DEFINED	1,3,
ALLIANZ SE	SP ADR 1/10 SH	018805101	657	30895	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1970	178746	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	3957	720853	SH	DEFINED	3,4
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3134	161372	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	18454	353323	SH	DEFINED	1,3,
ALON USA ENERGY INC	COM	020520102	5886	216573	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	2499	124042	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	4009	207510	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	188311	2491538	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	46041	496995	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	80351	1395961	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	22173	385227	SH	DEFINED	1,3,
AMBAC FINL GROUP INC	COM	023139108	1617	62723	SH	DEFINED	1,3,
AMBASSADORS GROUP INC	COM	023177108	2930	160007	SH	DEFINED	1,3,

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AMCOL INTL CORP	COM	02341W103	2277	63200	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	23234	478863	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	26989	497848	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50574	823821	SH	DEFINED	1,3,
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3886	208690	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1192	44378	SH	DEFINED	2,3,
AMERICAN CAPITAL STRATEGIES	COM	024937104	21210	643501	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6051	1891065	SH	DEFINED	3,4,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4045	194744	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	11555	248186	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	68729	1321216	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	12715	440290	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	1025	50491	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	146533	2513436	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	2966	205124	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	15938	384419	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1840	48843	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	1087	25525	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	52687	1236778	SH	DEFINED	1,3,
AMERICANWEST BANCORPORATION	COM	03058P109	5472	310400	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	1328	103849	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	5510	151173	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	35160	637999	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	14862	331231	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	5840	124683	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	31306	674115	SH	DEFINED	1,3,
AMIS HLDGS INC	COM	031538101	1858	185385	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	1471	85647	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	7524	162258	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	2390	88325	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	5169	375335	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	18935	288240	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	5938	187315	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	21067	311092	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	1180	50171	SH	DEFINED	1,3,
ANDERSONS INC	COM	034164103	2279	50873	SH	DEFINED	1,3,
ANGELICA CORP	COM	034663104	529	27694	SH	DEFINED	1,3,
ANGLO AMERN PLC	ADR NEW	03485P201	534	17582	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	57449	1097614	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	20791	333887	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	12351	679390	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP	COM	036115103	1427	55829	SH	DEFINED	1,3,
ANSOFT CORP	COM	036384105	10283	397804	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	28570	689089	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	2448	338100	SH	DEFINED	1,3,
AON CORP	COM	037389103	61853	1296987	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	69556	646785	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	2046	58926	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	7706	450383	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	6540	93232	SH	DEFINED	1,3,
APPLE INC	COM	037833100	199781	1008585	SH	DEFINED	1,3,
APPLERA CORP	COM CELERA GRP	038020202	20107	1266953	SH	DEFINED	1,3,
APPLERA CORP	COM AP BIO GRP	038020103	3579	105527	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3032	104493	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	15207	856281	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	476	35033	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	858	39785	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	21446	524232	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2571	121262	SH	DEFINED	1,3,
AQUILA INC	COM	03840P102	1275	341936	SH	DEFINED	1,3,
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	15080	202818	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	3335	80231	SH	DEFINED	1,3,

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ARBOR RLTY TR INC	COM	038923108	2360	146524	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	10445	148479	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	20201	549679	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	5851	130235	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	21218	456974	SH	DEFINED	1, 3,
ARCTIC CAT INC	COM	039670104	408	34158	SH	DEFINED	1, 3,
ARENA RESOURCES INC	COM	040049108	5205	124800	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	12543	857315	SH	DEFINED	1, 3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1829	43417	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	1569	71496	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	568	97986	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	1920	228000	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	18051	1808694	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	7180	182797	SH	DEFINED	1, 3,
ARTHROCARE CORP	COM	043136100	3814	79378	SH	DEFINED	1, 3,
ARVINMERITOR INC	COM	043353101	774	66021	SH	DEFINED	1, 3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4020	267100	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4460	620300	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	1641	34594	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	7383	256000	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY INC	COM	045327103	15919	981417	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	3133	115668	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	4382	65501	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	15833	425733	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	1731	74365	SH	DEFINED	1, 3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	380	8867	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	328728	7909725	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	1766	408758	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	7346	227776	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	7152	255055	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	14566	145315	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	643	51888	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	23213	466505	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	38635	867618	SH	DEFINED	1, 3,
AUTONATION INC	COM	05329W102	1335	85226	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	24339	202976	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	13167	139868	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	74368	789967	SH	DEFINED	2, 3,
AVERY DENNISON CORP	COM	053611109	3489	65656	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	2811	99191	SH	DEFINED	1, 3,
AVIS BUDGET GROUP	COM	053774105	1228	94457	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	3236	150233	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	11432	326913	SH	DEFINED	1, 3,
AVOCENT CORP	COM	053893103	1060	45486	SH	DEFINED	1, 3,
AVON PRODS INC	COM	054303102	15035	380337	SH	DEFINED	1, 3,
AXA	SPONSORED ADR	054536107	495	12459	SH	DEFINED	1, 3,
AXCELIS TECHNOLOGIES INC	COM	054540109	1336	290392	SH	DEFINED	1, 3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	11401	292565	SH	DEFINED	1, 3,
AZZ INC	COM	002474104	9841	347135	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	15965	196851	SH	DEFINED	1, 3,
BALDOR ELEC CO	COM	057741100	4390	130421	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	11512	255826	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	14500	338400	SH	DEFINED	1, 3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	602	24833	SH	DEFINED	1, 3,
BANCO SANTANDER SA	ADR	05964H105	906	42065	SH	DEFINED	1, 3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	15207	447001	SH	DEFINED	1, 3,
BANCORPSOUTH INC	COM	059692103	1747	74000	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	30413	594702	SH	DEFINED	1, 3,
BANK MUTUAL CORP NEW	COM	063750103	1578	149324	SH	DEFINED	1, 3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	376	7453	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	195188	4730672	SH	DEFINED	1, 3,
BANK OF NEW YORK MELLON CORP	COM	064058100	85022	1743691	SH	DEFINED	1, 3,

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BANKATLANTIC BANCORP	CL A	065908501	485	118278	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1765	36701	SH	DEFINED	1,3,
BANKUNITED FINL CORP	CL A	06652B103	614	89023	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	1650	69463	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	2182	100456	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	386	9566	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5968	62949	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	1509	43808	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	16919	506705	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	3510	66095	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	1284	30666	SH	DEFINED	1,3,
BARRICK GOLD CORP	COM	067901108	202	4793	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	1402	63891	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	313	33496	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	53320	918520	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	20783	677620	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	28945	547170	SH	DEFINED	1,3,
BEAR STEARNS COS INC	COM	073902108	6289	71261	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	4158	57122	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	12558	150246	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	4816	163854	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	985	33640	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	14709	330541	SH	DEFINED	1,3,
BELL MICROPRODUCTS INC	COM	078137106	518	86219	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	13922	798302	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1699	62058	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	8967	505786	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	4371	146644	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	981	207	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	17541	394621	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	11450	217500	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	801	11430	SH	DEFINED	1,3,
BHP BILLITON PLC	SPONSORED ADR	05545E209	381	6219	SH	DEFINED	1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	905	62744	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	2836	177382	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	10339	181640	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	160	67734	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15248	430728	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	15597	673174	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	4385	180744	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	6748	199477	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	2721	39060	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1816	50206	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	1516	34371	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	3526	125756	SH	DEFINED	1,3,
BLACKROCK INC	COM	09247X101	3795	17501	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	3725	200559	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3613	109941	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	3162	46461	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	482	21964	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	16009	449175	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	811	30130	SH	DEFINED	1,3,
BOEING CO	COM	097023105	73983	845902	SH	DEFINED	1,3,
BORDERS GROUP INC	COM	099709107	569	53430	SH	DEFINED	1,3,
BORGWARNER INC	COM	099724106	16861	348298	SH	DEFINED	1,3,
BOSTON BEER INC	CL A	100557107	1074	28539	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13574	501265	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	5658	61622	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	32740	356602	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	115060	1253232	SH	DEFINED	2,3,
BOSTON SCIENTIFIC CORP	COM	101137107	9643	829153	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	1334	75803	SH	DEFINED	1,3,

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BOYD GAMING CORP	COM	103304101	1724	50611	SH	DEFINED	1,3,
BP PLC	SPONSORED ADR	055622104	1360	18586	SH	DEFINED	1,3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	759	38525	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	5425	154613	SH	DEFINED	1,3,
BRE PROPERTIES INC	CL A	05564E106	1873	46217	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	3191	140817	SH	DEFINED	1,3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2579	74658	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	2235	145489	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	1874	95868	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	2636	44122	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	58763	2215785	SH	DEFINED	1,3,
BRISTOW GROUP INC	COM	110394103	3825	67521	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	7675	293640	SH	DEFINED	1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8900	396788	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	73267	2054046	SH	DEFINED	1,3,
BROOKFIELD PPTYS CORP	COM	112900105	431	22376	SH	DEFINED	1,3,
BROOKFIELD PPTYS CORP	COM	112900105	8777	455944	SH	DEFINED	2,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1703	167619	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	7998	605431	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	21703	923534	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	3928	53006	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	6628	436928	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	925	54249	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	7336	197200	SH	DEFINED	1,3,
BT GROUP PLC	ADR	05577E101	336	6231	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	4261	340917	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	CL A	118759109	15817	159138	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	994	42799	SH	DEFINED	1,3,
BUILDING MATLS HLDG CORP	COM	120113105	461	83410	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15510	186347	SH	DEFINED	1,3,
C D I CORP	COM	125071100	938	38680	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5687	105076	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	481	72804	SH	DEFINED	1,3,
CA INC	COM	12673P105	10047	402699	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	1690	112168	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	1981	59429	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	2450	68235	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	11140	275937	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	3819	85304	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	6021	353981	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	3655	230000	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	6581	422670	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	1051	60321	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	688	82138	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	2434	50552	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	27512	571624	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	4947	138450	SH	DEFINED	1,3,
CANADIAN NAT RES LTD	COM	136385101	220	3001	SH	DEFINED	1,3,
CANON INC	ADR	138006309	340	7419	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	11428	241821	SH	DEFINED	1,3,
CAPTARIS INC	COM	14071N104	327	75685	SH	DEFINED	1,3,
CARAUSTAR INDS INC	COM	140909102	258	83563	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	2147	57721	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	12942	224098	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	2083	82860	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	2089	56420	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	24433	1237120	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	11911	267730	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	3363	44735	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	1125	80845	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	1202	25861	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	4265	144029	SH	DEFINED	1,3,

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CASH AMER INTL INC	COM	14754D100	2679	82953	SH	DEFINED	1, 3,
CASTLE A M & CO	COM	148411101	1263	46445	SH	DEFINED	1, 3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	198	26198	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	28720	395812	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	1200	45307	SH	DEFINED	1, 3,
CATO CORP NEW	CL A	149205106	1389	88684	SH	DEFINED	1, 3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2631	122069	SH	DEFINED	1, 3,
CBeyond INC	COM	149847105	5298	135889	SH	DEFINED	1, 3,
CBRL GROUP INC	COM	12489V106	700	21600	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	33910	1244434	SH	DEFINED	1, 3,
CEC ENTMT INC	COM	125137109	2170	83612	SH	DEFINED	1, 3,
CELANESE CORP DEL	COM SER A	150870103	24484	578538	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	11009	238237	SH	DEFINED	1, 3,
CELLCOM ISRAEL LTD	SHS	M2196U109	11728	369279	SH	DEFINED	1, 3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	30198	1168209	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	3394	123696	SH	DEFINED	1, 3,
CENTERPOINT ENERGY INC	COM	15189T107	17110	998830	SH	DEFINED	1, 3,
CENTEX CORP	COM	152312104	1893	74960	SH	DEFINED	1, 3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	29131	501574	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1093	204010	SH	DEFINED	1, 3,
CENTRAL PAC FINL CORP	COM	154760102	7202	390119	SH	DEFINED	1, 3,
CENTRAL VT PUB SVC CORP	COM	155771108	896	29043	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	4458	82640	SH	DEFINED	1, 3,
CENTURYTEL INC	COM	156700106	27660	667149	SH	DEFINED	1, 3,
CEPHALON INC	COM	156708109	4379	61027	SH	DEFINED	1, 3,
CERADYNE INC	COM	156710105	3642	77598	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	3407	60399	SH	DEFINED	1, 3,
CF INDS HLDGS INC	COM	125269100	4819	43784	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	1716	38526	SH	DEFINED	1, 3,
CHAMPION ENTERPRISES INC	COM	158496109	2064	219059	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	4068	61824	SH	DEFINED	1, 3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	1144	70836	SH	DEFINED	1, 3,
CHARMING SHOPPES INC	COM	161133103	575	106232	SH	DEFINED	1, 3,
CHATTEM INC	COM	162456107	18229	241321	SH	DEFINED	1, 3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16231	739139	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	2933	112880	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	1538	64863	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	21028	376306	SH	DEFINED	1, 3,
CHEMTURA CORP	COM	163893100	1712	219519	SH	DEFINED	1, 3,
CHESAPEAKE CORP	COM	165159104	292	56333	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	10998	280566	SH	DEFINED	1, 3,
CHEVRON CORP NEW	COM	166764100	247386	2650651	SH	DEFINED	1, 3,
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	814	13466	SH	DEFINED	1, 3,
CHICOS FAS INC	COM	168615102	1447	160249	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	1735	66892	SH	DEFINED	1, 3,
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	209	2736	SH	DEFINED	1, 3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	479	5515	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	5015	34105	SH	DEFINED	1, 3,
CHITTENDEN CORP	COM	170228100	5041	141517	SH	DEFINED	1, 3,
CHOICEPOINT INC	COM	170388102	19711	541202	SH	DEFINED	1, 3,
CHRISTOPHER & BANKS CORP	COM	171046105	1152	100627	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	51000	934414	SH	DEFINED	1, 3,
CHURCH & DWIGHT INC	COM	171340102	5372	99375	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	6275	1027061	SH	DEFINED	1, 3,
CIENA CORP	COM NEW	171779309	2078	60925	SH	DEFINED	1, 3,
CIGNA CORP	COM	125509109	26981	502165	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	47686	1121242	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	1073	225790	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	4050	102433	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	78130	2323927	SH	DEFINED	1, 3,
CIRCUIT CITY STORE INC	COM	172737108	436	103896	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	5329	1009195	SH	DEFINED	1, 3,



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CISCO SYS INC	COM	17275R102	180565	6670297	SH	DEFINED	1, 3,
CIT GROUP INC	COM	125581108	2812	117010	SH	DEFINED	1, 3,
CITIGROUP INC	COM	172967101	150841	5123662	SH	DEFINED	1, 3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	2573	202135	SH	DEFINED	1, 3,
CITRIX SYS INC	COM	177376100	4474	117706	SH	DEFINED	1, 3,
CITY BK LYNNWOOD WASH	COM	17770A109	4907	218889	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	13923	411441	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	8101	136033	SH	DEFINED	1, 3,
CKE RESTAURANTS INC	COM	12561E105	2052	155448	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	5382	141749	SH	DEFINED	1, 3,
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	7577	324501	SH	DEFINED	1, 3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11698	338883	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	4739	170452	SH	DEFINED	1, 3,
CLEVELAND CLIFFS INC	COM	185896107	3838	38074	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	5571	85486	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	23220	33848	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	2431	139846	SH	DEFINED	1, 3,
CNA SURETY CORP	COM	12612L108	3014	152320	SH	DEFINED	1, 3,
COACH INC	COM	189754104	21289	696182	SH	DEFINED	1, 3,
COACHMEN INDS INC	COM	189873102	266	44675	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	148416	2418388	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	4600	176724	SH	DEFINED	1, 3,
COEUR D ALENE MINES CORP IDA	COM	192108108	3170	641750	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2480	123066	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6086	179313	SH	DEFINED	1, 3,
COHU INC	COM	192576106	1000	65353	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	2235	79400	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	365	54491	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	47884	614215	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	1036	59578	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	3837	283415	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3025	133671	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	4706	158276	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A SPL	20030N200	32955	1818729	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	39759	2177425	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	8003	183850	SH	DEFINED	1, 3,
COMMERCE BANCORP INC NJ	COM	200519106	4588	120288	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	4463	99490	SH	DEFINED	1, 3,
COMMERCE GROUP INC MASS	COM	200641108	1418	39397	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	6922	235832	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	8344	169569	SH	DEFINED	1, 3,
COMMUNITY BANCORP NEV	COM	20343T100	2011	115778	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	1676	84330	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3176	86157	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	8144	295797	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	10802	509993	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	20677	230842	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	254	7777	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	296	10589	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	8724	176361	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	8194	922750	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	961	17795	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	24625	455946	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	3476	83672	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	7154	300697	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	4475	123591	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	1877	81209	SH	DEFINED	1, 3,
CONNS INC	COM	208242107	1942	113500	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	141939	1607460	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	8013	112045	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	9270	465810	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	41645	852504	SH	DEFINED	1, 3,

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CONSOLIDATED GRAPHICS INC	COM	209341106	16679	348778	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	2809	118837	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	16902	164850	SH	DEFINED	1,3,
CONTINENTAL RESOURCES INC	COM	212015101	3858	147651	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	1322	80328	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	4838	127322	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	30154	570240	SH	DEFINED	1,3,
COOPER TIRE & RUBR CO	COM	216831107	14059	847922	SH	DEFINED	1,3,
COPART INC	COM	217204106	2813	66110	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	1188	77134	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	6340	172515	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	14336	614739	SH	DEFINED	1,3,
CORNING INC	COM	219350105	23436	976909	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1940	32278	SH	DEFINED	1,3,
CORUS BANKSHARES INC	COM	220873103	988	92560	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	18763	268966	SH	DEFINED	1,3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3194	357278	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	751	33991	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	5032	58093	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	67485	2439800	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	69913	1179984	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	44153	996950	SH	DEFINED	1,3,
CPI CORP	COM	125902106	354	15037	SH	DEFINED	1,3,
CPI INTERNATIONAL INC	COM	12618M100	2223	130000	SH	DEFINED	1,3,
CRANE CO	COM	224399105	3548	82697	SH	DEFINED	1,3,
CREDICORP LTD	COM	G2519Y108	8400	110086	SH	DEFINED	1,3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	385	6411	SH	DEFINED	1,3,
CREE INC	COM	225447101	2131	77586	SH	DEFINED	1,3,
CROCS INC	COM	227046109	10631	288819	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	6203	435610	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	311	7464	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	558	70235	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	477	32388	SH	DEFINED	1,3,
CSS INDS INC	COM	125906107	3967	108090	SH	DEFINED	1,3,
CSX CORP	COM	126408103	12336	280498	SH	DEFINED	1,3,
CTS CORP	COM	126501105	992	99924	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1726	44025	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	8963	437001	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	21528	424960	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	8164	64102	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	6344	126384	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	45983	1156807	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	836	63560	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	3466	195020	SH	DEFINED	1,3,
CYMER INC	COM	232572107	26654	684655	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5220	144889	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	4451	72277	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	2254	171129	SH	DEFINED	1,3,
DAIMLER AG	REG SHS	D1668R123	554	5790	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	2145	95035	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	13787	157135	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	2467	89037	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	4399	380500	SH	DEFINED	1,3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	6358	263040	SH	DEFINED	1,3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	814	33666	SH	DEFINED	1,3,
DATASCOPE CORP	COM	238113104	1339	36784	SH	DEFINED	1,3,
DAWSON GEOPHYSICAL CO	COM	239359102	7716	107983	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	10733	320678	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	2100	81196	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	5845	37697	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	79025	848638	SH	DEFINED	1,3,
DELL INC	COM	24702R101	41375	1688103	SH	DEFINED	1,3,

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DELPHI FINL GROUP INC	CL A	247131105	19292	546835	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	1552	30149	SH	DEFINED	1,3,
DELUXE CORP	COM	248019101	1560	47432	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	6614	222327	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	52690	1170365	SH	DEFINED	1,3,
DEUTSCHE BANK AG NAMEN	ORD	D18190898	377	2915	SH	DEFINED	1,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2904	75835	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	31174	350628	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	10068	193770	SH	DEFINED	1,3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	329	2320	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	14432	963407	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	28077	1874242	SH	DEFINED	2,3,
DICKS SPORTING GOODS INC	COM	253393102	2103	75774	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	1735	59858	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	1033	72769	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	8532	258001	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	8399	218904	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	35952	936960	SH	DEFINED	2,3,
DILLARDS INC	CL A	254067101	662	35244	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	916	71716	SH	DEFINED	1,3,
DIODES INC	COM	254543101	2671	88818	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	11666	140792	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	10174	440031	SH	DEFINED	1,3,
DISCOVER FINL SVCS	COM	254709108	4500	298487	SH	DEFINED	1,3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	62268	2476875	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	91439	2832670	SH	DEFINED	1,3,
DITECH NETWORKS INC	COM	25500T108	257	73926	SH	DEFINED	1,3,
DOLBY LABORATORIES INC	COM	25659T107	9204	185119	SH	DEFINED	1,3,
DOLLAR TREE STORES INC	COM	256747106	6358	245308	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	17155	361531	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	3009	64872	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	10961	290446	SH	DEFINED	1,3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3922	180550	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	1336	59096	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	23720	1049084	SH	DEFINED	2,3,
DOVER CORP	COM	260003108	24305	527343	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	23200	588536	SH	DEFINED	1,3,
DOWNEY FINL CORP	COM	261018105	1722	55368	SH	DEFINED	1,3,
DPL INC	COM	233293109	7289	245841	SH	DEFINED	1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3346	131000	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	14100	1127080	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	1415	51651	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	22190	398664	SH	DEFINED	1,3,
DRS TECHNOLOGIES INC	COM	23330X100	2035	37497	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	1122	91994	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	4369	52932	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	4444	101086	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	65981	1496516	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	15724	779568	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	3456	132521	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8402	94796	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2401	122500	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	10581	397038	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	9908	168218	SH	DEFINED	1,3,
DYNEGY INC DEL	CL A	26817G102	2193	307205	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	46436	2505969	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	929	261575	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	7353	276937	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	14578	601637	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	2830	67621	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	3039	49739	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	22225	1016215	SH	DEFINED	1,3,

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EATON CORP	COM	278058102	40184	414478	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	5112	112561	SH	DEFINED	1,3,
EBAY INC	COM	278642103	3373	101623	SH	DEFINED	1,3,
EBAY INC	COM	278642103	45236	1362942	SH	DEFINED	1,3,
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	43732	1159377	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	5523	107853	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	28790	539450	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	2373	51607	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	7461	432754	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	3278	128200	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	7495	377577	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	11357	194438	SH	DEFINED	1,3,
ELECTRONIC DATA SYS NEW	COM	285661104	6577	317287	SH	DEFINED	1,3,
ELLIS PERRY INTL INC	COM	288853104	9083	590600	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	29089	587307	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	24195	1023916	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	57499	1014821	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	11847	520049	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	14965	494888	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	1666	102067	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	20166	1235664	SH	DEFINED	1,3,
ENCANA CORP	COM	292505104	282	4143	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	44183	1324076	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3255	122031	SH	DEFINED	1,3,
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1703	40800	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	34546	537844	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	7796	69524	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	3919	144033	SH	DEFINED	1,3,
ENI S P A	SPONSORED ADR	26874R108	610	8423	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	1881	61357	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	5335	89481	SH	DEFINED	1,3,
ENSIGN GROUP INC	COM	29358P101	2592	180000	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	328	23970	SH	DEFINED	1,3,
ENTERGY CORP NEW	COM	29364G103	17139	143396	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	35871	763199	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	37992	808343	SH	DEFINED	2,3,
ENZO BIOCHEM INC	COM	294100102	1129	88590	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	34825	390200	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1956	166059	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	1314	75507	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	2964	81510	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	384	7210	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	59859	1123487	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	531	11620	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11379	249152	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	16898	733731	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	1655	71826	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7835	214856	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	32446	889669	SH	DEFINED	2,3,
ESSEX PPTY TR INC	COM	297178105	14993	153792	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	52724	540806	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	29463	569325	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2411	84600	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	53824	536091	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	1098	137805	SH	DEFINED	1,3,
EXCEL TECHNOLOGY INC	COM	30067T103	3316	122350	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	6758	783120	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	33370	408747	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	23064	729398	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	5879	131583	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	44333	607303	SH	DEFINED	1,3,
EXTERRAN HLDGS INC	COM	30225X103	4893	59827	SH	DEFINED	1,3,

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EXXON MOBIL CORP	COM	30231G102	607243	6481408	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	23677	434052	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	2203	77244	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	6772	121584	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	2578	80184	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1634	113209	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	1667	86695	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	1280	47078	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	10746	265855	SH	DEFINED	1,3,
FEDERAL HOME LN MTG CORP	COM	313400301	13944	409275	SH	DEFINED	1,3,
FEDERAL NATL MTG ASSN	COM	313586109	24280	607281	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8082	98384	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	72406	881377	SH	DEFINED	2,3,
FEDERAL SIGNAL CORP	COM	313855108	489	43575	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	2194	53302	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	17060	191321	SH	DEFINED	1,3,
FEI CO	COM	30241L109	2560	103121	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	6622	424750	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	821	39598	SH	DEFINED	1,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	3373	284636	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	19210	1314852	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	30634	736575	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	27639	1099840	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	8075	362280	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	292	120618	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	2847	83431	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	1572	215636	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1202	81889	SH	DEFINED	1,3,
FIRST CMNTY BANCORP CALIF	COM	31983B101	2695	65355	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1925	180710	SH	DEFINED	1,3,
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	875	6000	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	993	87074	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1414	77908	SH	DEFINED	1,3,
FIRST IND CORP	COM	32054R108	1173	36656	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	5165	211690	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	4225	138066	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1156	96003	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	3136	11741	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	1470	105790	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	13749	190056	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	7983	222855	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1465	73218	SH	DEFINED	1,3,
FISERV INC	COM	337738108	5647	101772	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	727	104354	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	1091	182366	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	12077	385856	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	5206	222382	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	5003	52006	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	7958	54616	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	6713	118388	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	1920	140566	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	9683	1438830	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	40019	900521	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	18416	505239	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	4028	79233	SH	DEFINED	1,3,
FORESTAR REAL ESTATE GROUP I	COM	346233109	2336	99015	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	6784	93751	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2670	85687	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	8511	202749	SH	DEFINED	1,3,
FOUNDRY NETWORKS INC	COM	35063R100	2373	135471	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	35666	527053	SH	DEFINED	1,3,
FRANCE TELECOM	SPONSORED ADR	35177Q105	408	11461	SH	DEFINED	1,3,

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FRANKLIN BK CORP DEL	COM	352451108	1258	291890	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	27283	238429	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1101	114306	SH	DEFINED	1,3,
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	57215	558517	SH	DEFINED	1,3,
FREMONT GEN CORP	COM	357288109	688	196571	SH	DEFINED	1,3,
FRONTIER AIRLINES HOLDINGS I	COM	359059102	547	103930	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	2195	118185	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	14894	367025	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	14994	243247	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	9964	443829	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	443	44071	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	2258	60190	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	5404	365900	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	2067	85469	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	20769	334391	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	5586	143219	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	11559	543169	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	26100	790908	SH	DEFINED	1,3,
GARMIN LTD	ORD	G37260109	17899	184523	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	5383	306522	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1602	43675	SH	DEFINED	1,3,
GAYLORD ENTMT CO NEW	COM	367905106	7484	184922	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	3081	48953	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	1870	160398	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	4033	55036	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1123	128382	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	65900	740534	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	413738	11161011	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	7806	189569	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	29060	705696	SH	DEFINED	2,3,
GENERAL MLS INC	COM	370334104	22558	395752	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	11049	443909	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	2448	64761	SH	DEFINED	1,3,
GENLYTE GROUP INC	COM	372302109	12520	131514	SH	DEFINED	1,3,
GENOMIC HEALTH INC	COM	37244C101	3773	166643	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	36199	2037100	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1513	79470	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	9789	211418	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	11169	438867	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	12341	165786	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	18127	647395	SH	DEFINED	1,3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	647	97660	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	718	66474	SH	DEFINED	1,3,
GETTY IMAGES INC	COM	374276103	1257	43345	SH	DEFINED	1,3,
GEVITY HR INC	COM	374393106	510	66273	SH	DEFINED	1,3,
GFI GROUP INC	COM	361652209	3878	40514	SH	DEFINED	1,3,
GIBRALTAR INDS INC	COM	374689107	1309	84873	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	69985	1521076	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	2856	152395	SH	DEFINED	1,3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	842	16716	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	3341	71811	SH	DEFINED	1,3,
GOLDEN TELECOM INC	COM	38122G107	26144	258975	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	125435	583279	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	7198	33471	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	5450	77187	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	4259	150927	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	148550	214830	SH	DEFINED	1,3,
GRACO INC	COM	384109104	2133	57255	SH	DEFINED	1,3,
GRAFTECH INTL LTD	COM	384313102	19092	1075596	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	11781	134608	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	15745	647697	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	10062	278116	SH	DEFINED	1,3,

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GRANT PRIDECO INC	COM	38821G101	6417	115608	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2041	65149	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	2299	78400	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	1276	63830	SH	DEFINED	1,3,
GREEN BANKSHARES INC	COM NEW	394361208	9477	493555	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	929	74628	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	1538	64750	SH	DEFINED	1,3,
GUARANTY FINL GROUP INC	COM	40108N106	1587	99172	SH	DEFINED	1,3,
GUESS INC	COM	401617105	9204	242908	SH	DEFINED	1,3,
GULF ISLAND FABRICATION INC	COM	402307102	982	30981	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	10415	341913	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	4552	72235	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	5846	182703	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	47244	1246204	SH	DEFINED	1,3,
HANCOCK HLDG CO	COM	410120109	2682	70198	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	2354	86637	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	967	112216	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	2164	47239	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2418	54588	SH	DEFINED	1,3,
HARDINGE INC	COM	412324303	9315	555128	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	6980	149443	SH	DEFINED	1,3,
HARLEYSVILLE GROUP INC	COM	412824104	7065	199680	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	2752	37337	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	2777	264964	SH	DEFINED	1,3,
HARRAHS ENTMT INC	COM	413619107	10204	114973	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	9032	144098	SH	DEFINED	1,3,
HARRIS STRATEX NTRKS INC	CL A	41457P106	5699	341280	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	4911	76647	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	754	43612	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	57254	656655	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	27062	1057951	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	557	61981	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1721	75582	SH	DEFINED	1,3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	3845	55327	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	7542	262973	SH	DEFINED	1,3,
HCP INC	COM	40414L109	1528	43922	SH	DEFINED	1,3,
HCP INC	COM	40414L109	30854	887098	SH	DEFINED	2,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	604	4633	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	1412	120240	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	5886	131712	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	45534	1018874	SH	DEFINED	2,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1308	218709	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	6214	128663	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2561	120949	SH	DEFINED	1,3,
HEALTHEXTRAS INC	COM	422211102	13346	511748	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	5918	101260	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	11508	811619	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1859	50087	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	29698	636207	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10772	259555	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	3775	94203	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1744	71666	SH	DEFINED	1,3,
HERCULES INC	COM	427056106	10829	559663	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	2484	200000	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	4084	103643	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	66747	661779	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	1983	51790	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	152855	3028033	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	13607	681055	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	7649	260334	SH	DEFINED	1,3,
HILB ROGAL & HOBBS CO	COM	431294107	8287	204266	SH	DEFINED	1,3,
HILLENBRAND INDS INC	COM	431573104	3144	56411	SH	DEFINED	1,3,

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HNI CORP	COM	404251100	1468	41873	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	6732	132277	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	12598	183528	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	31318	1162505	SH	DEFINED	1,3,
HONDA MOTOR LTD	AMERN SHS	438128308	1105	33352	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	63311	1028281	SH	DEFINED	1,3,
HOOPER HOLMES INC	COM	439104100	335	194584	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	746	39403	SH	DEFINED	1,3,
HORIZON LINES INC	COM	44044K101	7300	391640	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	2665	65834	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8504	189198	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	4148	97289	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7987	247885	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	23991	1407948	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	30715	1802526	SH	DEFINED	2,3,
HOT TOPIC INC	COM	441339108	720	123737	SH	DEFINED	1,3,
HOVNIANIAN ENTERPRISES INC	CL A	442487203	239	33388	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	1161	13868	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1205	59174	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	13364	502774	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2722	52747	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	4823	321078	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	25875	343586	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	2196	79703	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	3334	225893	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	23471	291097	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1970	74857	SH	DEFINED	1,3,
IAC INTERACTIVECORP	COM NEW	44919P300	3067	113924	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	2647	56620	SH	DEFINED	1,3,
ICICI BK LTD	ADR	45104G104	32201	523590	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	22961	371178	SH	DEFINED	1,3,
ICONIX BRAND GROUP INC	COM	451055107	3180	161748	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1267	35171	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	1442	40952	SH	DEFINED	1,3,
IDEARC INC	COM	451663108	8890	506261	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	2679	74153	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	10457	178349	SH	DEFINED	1,3,
IHOP CORP	COM	449623107	1554	42480	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	13666	255250	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	624	29691	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	26126	768651	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	2780	120661	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	19617	1951911	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	537	56493	SH	DEFINED	1,3,
INDEVUS PHARMACEUTICALS INC	COM	454072109	6311	908008	SH	DEFINED	1,3,
INDYMAC BANCORP INC	COM	456607100	435	73184	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1679	64842	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	22878	1269568	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	1776	94446	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	21768	479894	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	595	15302	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	33205	714552	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	2407	133449	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	18330	1294457	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	2509	137541	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1154	77995	SH	DEFINED	1,3,
INTEGRA BK CORP	COM	45814P105	8221	582620	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10083	240469	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1957	173044	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	2436	47123	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	161599	6061472	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4787	181659	SH	DEFINED	1,3,



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INTERCONTINENTALEXCHANGE INC	COM	45865V100	8267	42947	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	2529	154973	SH	DEFINED	1,3,
INTERLINE BRANDS INC	COM	458743101	9092	414950	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	168140	1555419	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2427	50425	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	34358	782101	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	2244	66052	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1159	28151	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	2358	290769	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	9574	391084	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	890	61227	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	19542	603511	SH	DEFINED	1,3,
INTUIT	COM	461202103	41494	1312680	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	17895	55243	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	2288	90808	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	20910	675388	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	17405	365722	SH	DEFINED	1,3,
INVESTTOOLS INC	COM	46145P103	5480	308911	SH	DEFINED	1,3,
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2137	238260	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	270	2892	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	13059	139804	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	20795	1317814	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	5210	180450	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	11246	573169	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	48788	1317903	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	391	53242	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	3621	55926	SH	DEFINED	1,3,
ISHARES TR	RUSSELL1000GRW	464287614	1148	18868	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	9270	142268	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	10764	73401	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	2799	32960	SH	DEFINED	1,3,
ISHARES TR	RUSSELL1000VAL	464287598	3690	45930	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	30653	390234	SH	DEFINED	1,3,
ISHARES TR	MSCI GRW IDX	464288885	1088	14000	SH	DEFINED	1,3,
ISHARES TR	RUSL 2000 VALU	464287630	2884	40907	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	22502	1428698	SH	DEFINED	1,3,
ITRON INC	COM	465741106	10595	110396	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	42404	642095	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9675	113468	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1247	39877	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	284	5892	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10521	496969	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	1959	128274	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	4387	170256	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	7132	74598	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	11671	494314	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	3122	95051	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	2223	94150	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	15126	739300	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1799	135271	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	2344	101673	SH	DEFINED	1,3,
JETBLUE AWYS CORP	COM	477143101	967	163991	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	928	70939	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	182483	2735874	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	13258	367882	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	842	52679	SH	DEFINED	1,3,
JONES LANG LASALLE INC	COM	48020Q107	2398	33695	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	1470	51666	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	6966	105825	SH	DEFINED	1,3,
JP MORGAN CHASE & CO	COM	46625H100	194154	4447988	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	37058	1116206	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1375	75963	SH	DEFINED	1,3,

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KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9684	121841	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	2576	69981	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	2402	69971	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	4384	80377	SH	DEFINED	1,3,
KB HOME	COM	48666K109	4323	200122	SH	DEFINED	1,3,
KBR INC	COM	48242W106	5982	154177	SH	DEFINED	1,3,
KBW INC	COM	482423100	1727	67481	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	388	40105	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	33174	632729	SH	DEFINED	1,3,
KELLWOOD CO	COM	488044108	1221	73352	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	391	20974	SH	DEFINED	1,3,
KEMET CORP	COM	488360108	506	76373	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	1787	36529	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	16721	441646	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	1040	34761	SH	DEFINED	1,3,
KEYCORP NEW	COM	493267108	17363	740445	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	8868	161349	SH	DEFINED	1,3,
KIMBERLY CLARK CORP	COM	494368103	52233	753282	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	4385	120477	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	6162	169274	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	89491	2458567	SH	DEFINED	2,3,
KINDRED HEALTHCARE INC	COM	494580103	679	27188	SH	DEFINED	1,3,
KINETIC CONCEPTS INC	COM NEW	49460W208	4676	87301	SH	DEFINED	1,3,
KING PHARMACEUTICALS INC	COM	495582108	1573	153647	SH	DEFINED	1,3,
KIRBY CORP	COM	497266106	7064	151979	SH	DEFINED	1,3,
KITE RLTY GROUP TR	COM	49803T102	3355	219714	SH	DEFINED	1,3,
KLA-TENCOR CORP	COM	482480100	5437	112892	SH	DEFINED	1,3,
KNIGHT TRANSN INC	COM	499064103	2440	164732	SH	DEFINED	1,3,
KNOLL INC	COM NEW	498904200	2167	131916	SH	DEFINED	1,3,
KNOT INC	COM	499184109	1256	78826	SH	DEFINED	1,3,
KOHL'S CORP	COM	500255104	8871	193700	SH	DEFINED	1,3,
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	270	6305	SH	DEFINED	1,3,
KOOKMIN BK NEW	SPONSORED ADR	50049M109	204	2778	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	609	192617	SH	DEFINED	1,3,
KOPPERS HOLDINGS INC	COM	50060P106	15797	365342	SH	DEFINED	1,3,
KORN FERRY INTL	COM NEW	500643200	802	42620	SH	DEFINED	1,3,
KRAFT FOODS INC	CL A	50075N104	35114	1076131	SH	DEFINED	1,3,
KROGER CO	COM	501044101	41421	1550742	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	1038	151338	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17318	163478	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	1157	145884	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	67682	896086	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	774	153521	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	2106	61509	SH	DEFINED	1,3,
LADISH INC	COM NEW	505754200	15382	356148	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	5314	122927	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	32113	668055	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	778	19586	SH	DEFINED	1,3,
LANCE INC	COM	514606102	1809	88578	SH	DEFINED	1,3,
LANDAMERICA FINL GROUP INC	COM	514936103	1481	44270	SH	DEFINED	1,3,
LANDEC CORP	COM	514766104	1269	94671	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	4843	245819	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	6439	152762	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7120	223209	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	23794	745876	SH	DEFINED	2,3,
LAUDER ESTEE COS INC	CL A	518439104	3081	70654	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	450	11863	SH	DEFINED	1,3,
LAWSON SOFTWARE INC NEW	COM	52078P102	7540	736396	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	1082	54161	SH	DEFINED	1,3,
LEAR CORP	COM	521865105	1940	70144	SH	DEFINED	1,3,
LEE ENTERPRISES INC	COM	523768109	530	36200	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	40654	555767	SH	DEFINED	1,3,

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LEGETT & PLATT INC	COM	524660107	1830	104941	SH	DEFINED	1,3,
LEHMAN BROS HLDGS INC	COM	524908100	23709	362297	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	1538	85979	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	7529	181772	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	4916	104364	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	2630	180888	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	2040	58517	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	14880	595660	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	653	41249	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	22375	570950	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	35493	970038	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	312	7958	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	19879	1041902	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	59722	512684	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	339	2910	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	2399	83276	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	22378	450431	SH	DEFINED	1,3,
LIFECCELL CORP	COM	531927101	10944	253855	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	1572	52871	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	66858	1252253	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	3633	191910	SH	DEFINED	1,3,
LIN TV CORP	CL A	532774106	8386	689080	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	41111	1169247	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	2794	39250	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	9745	167377	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	2361	33406	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	4407	138458	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	622	45300	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	2094	63520	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	3027	208437	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	1249	61377	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	14816	704852	SH	DEFINED	1,3,
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	297	7897	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	10724	637950	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	44832	425918	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	85405	1696554	SH	DEFINED	1,3,
LOEWS CORP	CAROLNA GP STK	540424207	22212	260396	SH	DEFINED	1,3,
LONGS DRUG STORES CORP	COM	543162101	4231	90018	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	1287	94107	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	20482	905487	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	2319	436815	SH	DEFINED	1,3,
LTC PTYS INC	COM	502175102	1435	57288	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	21215	391708	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	2393	41764	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	492	46769	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	14009	171744	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1177	31686	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	369	35104	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	4690	66000	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	2101	61786	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	884	48237	SH	DEFINED	1,3,
MACYS INC	COM	55616P104	6951	268699	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	17032	851619	SH	DEFINED	1,3,
MAGMA DESIGN AUTOMATION	COM	559181102	15879	1300530	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	367	85825	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	724	53500	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	11840	449175	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	13519	276858	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	280	44324	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	10452	183699	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	10640	242827	SH	DEFINED	1,3,
MANULIFE FINL CORP	COM	56501R106	343	8412	SH	DEFINED	1,3,

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MARATHON OIL CORP	COM	565849106	50723	833452	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	945	61182	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	814	52494	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	15190	663912	SH	DEFINED	1,3,
MARKELE CORP	COM	570535104	50319	102462	SH	DEFINED	1,3,
MARLIN BUSINESS SVCS CORP	COM	571157106	1192	98850	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	6614	193513	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	26756	1010797	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	8675	327600	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	2712	91683	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	5052	38096	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	5717	214031	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	4930	228139	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	16351	457381	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	6556	30468	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	264	35479	SH	DEFINED	1,3,
MATRIA HEALTHCARE INC	COM NEW	576817209	1448	60947	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	17980	824013	SH	DEFINED	1,3,
MATSUSHITA ELEC INDL	ADR	576879209	322	15762	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	4318	226808	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	1323	28226	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	7346	262450	SH	DEFINED	1,3,
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	14820	1165988	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	2027	52503	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	2200	118125	SH	DEFINED	1,3,
MCAFEЕ INC	COM	579064106	12374	329979	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	3005	79271	SH	DEFINED	1,3,
MCDERMOTT INTL INC	COM	580037109	684	11571	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	119848	2034439	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	8956	204427	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	31268	477308	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	4583	166022	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	3571	114076	SH	DEFINED	1,3,
MECHEL OAO	SPONSORED ADR	583840103	39593	407587	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	9987	958468	SH	DEFINED	1,3,
MEDCATH CORP	COM	58404W109	949	38635	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53047	523148	SH	DEFINED	1,3,
MEDIA GEN INC	CL A	584404107	437	20567	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	1456	142839	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1329	51180	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	38447	764806	SH	DEFINED	1,3,
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5005	274693	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	47731	539396	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	14355	532069	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	3770	96418	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	880	81655	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	160650	2764584	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	1038	64429	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	36574	734274	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	1290	23457	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	17882	594479	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	1077	77449	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	1086	74515	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	29663	552594	SH	DEFINED	1,3,
MESA AIR GROUP INC	COM	590479101	253	81811	SH	DEFINED	1,3,
METAVANTE TECHNOLOGIES INC	COM	591407101	1824	78230	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	1774	107898	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	70679	1147011	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	13624	119715	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	612	5382	SH	DEFINED	1,3,
MGI PHARMA INC	COM	552880106	9285	229090	SH	DEFINED	1,3,
MGIC INVT CORP WIS	COM	552848103	1132	50463	SH	DEFINED	1,3,

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MICREL INC	COM	594793101	15925	1884650	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	10377	330263	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	3402	469275	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	14095	200902	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	4864	219703	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	303123	8514697	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	3951	92431	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	16201	378968	SH	DEFINED	2,3,
MIDAS GROUP INC	COM	595626102	596	40648	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	16467	214914	SH	DEFINED	1,3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6969	465252	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1797	55478	SH	DEFINED	1,3,
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	5854	49633	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2463	33653	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	1380	26603	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	1173	17515	SH	DEFINED	1,3,
MIRANT CORP NEW	COM	60467R100	23092	592416	SH	DEFINED	1,3,
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	503	53929	SH	DEFINED	1,3,
mitsui & co ltd	ADR	606827202	267	627	SH	DEFINED	1,3,
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	287	30036	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	2711	141653	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	1815	97914	SH	DEFINED	1,3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18220	178992	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	487	29498	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	28143	378267	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	2383	87290	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	1559	40273	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	4856	94066	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	756	85112	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	951	39493	SH	DEFINED	1,3,
MONEYGRAM INTL INC	COM	60935Y109	1155	75177	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	49279	441210	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	2557	78909	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	4742	132818	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	20098	438732	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	49951	940526	SH	DEFINED	1,3,
MORNINGSTAR INC	COM	617700109	13912	178928	SH	DEFINED	1,3,
MOSAIC CO	COM	61945A107	35877	380298	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	25096	1564584	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	1388	54868	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	1005	91889	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1751	43266	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	2145	50262	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	3049	105164	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	538	64528	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	15780	185995	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	3604	249055	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	2622	186477	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	37314	1362330	SH	DEFINED	1,3,
NALCO HOLDING COMPANY	COM	62985Q101	2600	107545	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	258	130972	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	722	61867	SH	DEFINED	1,3,
NASDAQ STOCK MARKET INC	COM	631103108	11519	232750	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1356	38438	SH	DEFINED	1,3,
NATCO GROUP INC	CL A	63227W203	2837	52394	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	267	19345	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	2685	106490	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	6438	391159	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	2609	57200	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	16746	358732	SH	DEFINED	1,3,
NATIONAL GRID PLC	SPON ADR NEW	636274300	240	2872	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1738	52158	SH	DEFINED	1,3,

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NATIONAL INTERSTATE CORP	COM	63654U100	2265	68443	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	61073	831369	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	704	13377	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	7085	303072	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	42637	1823660	SH	DEFINED	2,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3304	145947	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15058	479663	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	40757	1297980	SH	DEFINED	2,3,
NAUTILUS INC	COM	63910B102	435	89604	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	568	41538	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	16797	258410	SH	DEFINED	1,3,
NBTY INC	COM	628782104	3688	134581	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	1641	57003	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	19483	776216	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	1236	42386	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	10649	1153689	SH	DEFINED	1,3,
NETFLIX INC	COM	64110L106	1191	44730	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	3565	99950	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	5320	213138	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	653	77549	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	13611	474575	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	3943	78834	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	5178	294529	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	1555	88692	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	7308	282363	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	6279	119142	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	65156	1334353	SH	DEFINED	1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	4901	899180	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	1348	105364	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	30106	1469314	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	223	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	7365	173898	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	41117	640054	SH	DEFINED	1,3,
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	281	11408	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	3196	169186	SH	DEFINED	1,3,
NISSAN MOTORS	SPONSORED ADR	654744408	211	9702	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	24805	438953	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	16534	207925	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	5835	151999	SH	DEFINED	1,3,
NOMURA HLDGS INC	SPONSORED ADR	65535H208	242	14449	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1780	30717	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	4314	117445	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	12128	240451	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	26844	857357	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	11397	148827	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	27213	346036	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	2386	49028	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	23177	476312	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	867	15972	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	1472	90853	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1500	218307	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	1979	71790	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	968	69721	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	9304	214686	SH	DEFINED	1,3,
NSTAR	COM	67019E107	3520	97195	SH	DEFINED	1,3,
NTELOS HLDGS CORP	COM	67020Q107	2583	87000	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	32762	553230	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	3740	109927	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	38503	1131777	SH	DEFINED	1,3,
NVR INC	COM	62944T105	2449	4674	SH	DEFINED	1,3,
NYSE EURONEXT	COM	629491101	14361	163618	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	943	62977	SH	DEFINED	1,3,

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O REILLY AUTOMOTIVE INC	COM	686091109	355	10939	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC	COM	686091109	57828	1783178	SH	DEFINED	1, 3,
OCCIDENTAL PETE CORP DEL	COM	674599105	114184	1483097	SH	DEFINED	1, 3,
OCEANEERING INTL INC	COM	675232102	10541	156508	SH	DEFINED	1, 3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1027	92873	SH	DEFINED	1, 3,
OFFICE DEPOT INC	COM	676220106	2343	168418	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	960	46465	SH	DEFINED	1, 3,
OGE ENERGY CORP	COM	670837103	3032	83539	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	5356	156975	SH	DEFINED	1, 3,
OLD DOMINION FGHT LINES INC	COM	679580100	8107	350808	SH	DEFINED	1, 3,
OLD REP INTL CORP	COM	680223104	3231	209681	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	1305	67497	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	26125	454027	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	1084	67517	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	19815	1234600	SH	DEFINED	2, 3,
OMNICARE INC	COM	681904108	2523	110601	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	19568	726627	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	31454	661778	SH	DEFINED	1, 3,
OMNOVA SOLUTIONS INC	COM	682129101	531	120437	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	704	100471	SH	DEFINED	1, 3,
ON SEMICONDUCTOR CORP	COM	682189105	20871	2350366	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	4227	94417	SH	DEFINED	1, 3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	44846	1078032	SH	DEFINED	1, 3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1239	80687	SH	DEFINED	1, 3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	9161	596800	SH	DEFINED	1, 3,
OPTIONSPRESS HLDGS INC	COM	684010101	4235	125235	SH	DEFINED	1, 3,
ORACLE CORP	COM	68389X105	93279	4131058	SH	DEFINED	1, 3,
ORMAT TECHNOLOGIES INC	COM	686688102	3963	72040	SH	DEFINED	1, 3,
OSHKOSH TRUCK CORP	COM	688239201	3192	67534	SH	DEFINED	1, 3,
OSTEOTECH INC	COM	688582105	392	50091	SH	DEFINED	1, 3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1957	26294	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	4924	116046	SH	DEFINED	1, 3,
OWENS ILL INC	COM NEW	690768403	26084	526945	SH	DEFINED	1, 3,
OXFORD INDS INC	COM	691497309	1138	44168	SH	DEFINED	1, 3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1686	73819	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	12425	228088	SH	DEFINED	1, 3,
PACIFIC CAP BANCORP NEW	COM	69404P101	3221	160000	SH	DEFINED	1, 3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	907	64314	SH	DEFINED	1, 3,
PACKAGING CORP AMER	COM	695156109	3769	133658	SH	DEFINED	1, 3,
PACTIV CORP	COM	695257105	2152	80809	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	3070	76148	SH	DEFINED	1, 3,
PALM INC NEW	COM	696643105	604	95343	SH	DEFINED	1, 3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	6530	426264	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	3285	91710	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	1334	58757	SH	DEFINED	1, 3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	12702	529264	SH	DEFINED	1, 3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1883	105469	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	19879	411582	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP	COM	700416209	1632	57793	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	38303	508644	SH	DEFINED	1, 3,
PARKWAY PPTYS INC	COM	70159Q104	1623	43898	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	1684	20400	SH	DEFINED	1, 3,
PATRIOT COAL CORP	COM	70336T104	3140	75221	SH	DEFINED	1, 3,
PATTERSON COMPANIES INC	COM	703395103	2931	86332	SH	DEFINED	1, 3,
PATTERSON UTI ENERGY INC	COM	703481101	2752	140976	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	21861	603578	SH	DEFINED	1, 3,
PC-TEL INC	COM	69325Q105	427	62246	SH	DEFINED	1, 3,
PDL BIOPHARMA INC	COM	69329Y104	1867	106546	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	10079	163516	SH	DEFINED	1, 3,
PEDIATRIX MED GROUP	COM	705324101	26330	386353	SH	DEFINED	1, 3,
PEETS COFFEE & TEA INC	COM	705560100	1032	35497	SH	DEFINED	1, 3,
PENFORD CORP	COM	707051108	808	31592	SH	DEFINED	1, 3,

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PENN VA CORP	COM	707882106	27066	620363	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	6036	137214	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	3151	90523	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1351	117683	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	3627	123672	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	19808	501972	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	4248	127490	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	122083	1608471	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	1371	87100	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2707	100754	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	1376	73558	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1904	73185	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	2472	70602	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	841	69493	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	412	4287	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	211714	1837160	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	2504	42344	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	21275	1487739	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2755	117103	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	172708	7598239	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	9484	220098	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	3844	95209	SH	DEFINED	1,3,
PHARMANET DEV GROUP INC	COM	717148100	8994	229390	SH	DEFINED	1,3,
PHARMERICA CORP	COM	71714F104	1197	86223	SH	DEFINED	1,3,
PHASE FORWARD INC	COM	71721R406	8423	387266	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	9361	237887	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	224	6078	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	16240	440588	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	993	77067	SH	DEFINED	1,3,
PHOTON DYNAMICS INC	COM	719364101	392	47260	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	1483	118913	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	5506	210492	SH	DEFINED	1,3,
PILGRIMS PRIDE CORP	COM	721467108	4666	161180	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	3941	167264	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	2507	98640	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2624	61879	SH	DEFINED	1,3,
PIONEER DRILLING CO	COM	723655106	1675	140970	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	5310	108730	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	2303	49714	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	21647	569067	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	5544	102674	SH	DEFINED	1,3,
PLANAR SYS INC	COM	726900103	320	49980	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	1149	44206	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	3466	131971	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	4898	106384	SH	DEFINED	1,3,
PMI GROUP INC	COM	69344M101	981	73841	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	51397	782897	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	12056	562041	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	4750	99427	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	2246	36353	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	21307	766992	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	1739	264321	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	2676	134950	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1703	42938	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	1713	61648	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	19187	690660	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	47733	317345	SH	DEFINED	1,3,
POSSIS MEDICAL INC	COM	737407106	703	48200	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	5652	39259	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1585	35666	SH	DEFINED	1,3,
POWER INTEGRATIONS INC	COM	739276103	7834	227539	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	480	119177	SH	DEFINED	1,3,



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PPG INDS INC	COM	693506107	7123	101431	SH	DEFINED	1, 3,
PPL CORP	COM	69351T106	51064	980294	SH	DEFINED	1, 3,
PRAXAIR INC	COM	74005P104	17428	196461	SH	DEFINED	1, 3,
PRE PAID LEGAL SVCS INC	COM	740065107	1379	24908	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP	COM	740189105	432	3118	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP	COM	740189105	36223	261158	SH	DEFINED	1, 3,
PREFERRED BK LOS ANGELES CA	COM	740367107	6923	266072	SH	DEFINED	1, 3,
PREMIERE GLOBAL SVCS INC	COM	740585104	12582	847250	SH	DEFINED	1, 3,
PRESIDENTIAL LIFE CORP	COM	740884101	1071	61171	SH	DEFINED	1, 3,
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2547	340402	SH	DEFINED	1, 3,
PRICE T ROWE GROUP INC	COM	74144T108	9923	162998	SH	DEFINED	1, 3,
PRIDE INTL INC DEL	COM	74153Q102	5149	151893	SH	DEFINED	1, 3,
PRIVATEBANCORP INC	COM	742962103	1770	54222	SH	DEFINED	1, 3,
PROASSURANCE CORP	COM	74267C106	5098	92824	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO	COM	742718109	224232	3054104	SH	DEFINED	1, 3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	6457	357311	SH	DEFINED	1, 3,
PROGRESS ENERGY INC	COM	743263105	13467	278064	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP	COM	743312100	19708	585160	SH	DEFINED	1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	8287	432489	SH	DEFINED	1, 3,
PROLOGIS	SH BEN INT	743410102	50124	790851	SH	DEFINED	1, 3,
PROLOGIS	SH BEN INT	743410102	171580	2707162	SH	DEFINED	2, 3,
PROSPERITY BANCSHARES INC	COM	743606105	9775	332603	SH	DEFINED	1, 3,
PROTECTIVE LIFE CORP	COM	743674103	11072	269912	SH	DEFINED	1, 3,
PROVIDENT BANKSHARES CORP	COM	743859100	1937	90575	SH	DEFINED	1, 3,
PRUDENTIAL FINL INC	COM	744320102	51974	558628	SH	DEFINED	1, 3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2465	46912	SH	DEFINED	1, 3,
PSS WORLD MED INC	COM	69366A100	3599	183907	SH	DEFINED	1, 3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1625	50009	SH	DEFINED	1, 3,
PUBLIC STORAGE	COM	74460D109	3659	49838	SH	DEFINED	1, 3,
PUBLIC STORAGE	COM	74460D109	6064	82604	SH	DEFINED	1, 3,
PUBLIC STORAGE	COM	74460D109	76534	1042565	SH	DEFINED	2, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	57614	586458	SH	DEFINED	1, 3,
PUGET ENERGY INC NEW	COM	745310102	2925	106652	SH	DEFINED	1, 3,
PULTE HOMES INC	COM	745867101	1382	131081	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	2831	199362	SH	DEFINED	1, 3,
QUAKER CHEM CORP	COM	747316107	631	28712	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	47035	1195294	SH	DEFINED	1, 3,
QUALITY SYS INC	COM	747582104	1515	49697	SH	DEFINED	1, 3,
QUANEX CORP	COM	747620102	5485	105697	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	390	14868	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	4082	155567	SH	DEFINED	1, 3,
QUEST DIAGNOSTICS INC	COM	74834L100	5119	96760	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	346	6388	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	55397	1023966	SH	DEFINED	1, 3,
QUICKSILVER RESOURCES INC	COM	74837R104	3504	58802	SH	DEFINED	1, 3,
QUIKSILVER INC	COM	74838C106	2999	349489	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	9149	1305091	SH	DEFINED	1, 3,
RADIAN GROUP INC	COM	750236101	854	73153	SH	DEFINED	1, 3,
RADIANT SYSTEMS INC	COM	75025N102	1307	75852	SH	DEFINED	1, 3,
RADIO ONE INC	CL D NON VTG	75040P405	546	230314	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	2940	174388	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	844	62985	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	2086	34321	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	29456	484557	SH	DEFINED	1, 3,
RANGE RES CORP	COM	75281A109	5206	101359	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	2819	86328	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	3355	71044	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	16150	266064	SH	DEFINED	1, 3,
RBC BEARINGS INC	COM	75524B104	9212	211969	SH	DEFINED	1, 3,
RC2 CORP	COM	749388104	16905	602232	SH	DEFINED	1, 3,
REALNETWORKS INC	COM	75605L104	1147	188410	SH	DEFINED	1, 3,
REALNETWORKS INC	COM	75605L104	12235	2009080	SH	DEFINED	1, 3,

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REALTY INCOME CORP	COM	756109104	4711	174363	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3541	110699	SH	DEFINED	1,3,
REDDY ICE HLDGS INC	COM	75734R105	2821	111460	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	8276	184121	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	2032	45203	SH	DEFINED	1,3,
REGAL ENTMT GROUP	CL A	758766109	8176	452458	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	4085	63346	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	4538	187906	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10148	429102	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	1121	40085	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	1108	49129	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM	759351109	10469	199492	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21186	390884	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	883	60831	SH	DEFINED	1,3,
REPSOL YPF S A	SPONSORED ADR	76026T205	239	6721	SH	DEFINED	1,3,
REPUBLIC AWYS HLDGS INC	COM	760276105	3311	169000	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	4585	146269	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	7267	288816	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	3689	32537	SH	DEFINED	1,3,
RESMED INC	COM	761152107	3696	70359	SH	DEFINED	1,3,
RESPIRONICS INC	COM	761230101	32604	497918	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	377	75927	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	22363	339037	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	11782	2063453	SH	DEFINED	1,3,
RIO TINTO PLC	SPONSORED ADR	767204100	577	1375	SH	DEFINED	1,3,
RLI CORP	COM	749607107	3118	54903	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	3680	48661	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	2721	100644	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	22395	881358	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	6356	92164	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	7286	101239	SH	DEFINED	1,3,
ROCKWOOD HLDGS INC	COM	774415103	14428	434309	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6797	141288	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	2201	50746	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	4124	77708	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	742	38679	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	5025	80351	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	28140	1419051	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	3152	123279	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	2707	68601	SH	DEFINED	1,3,
ROYAL BK CDA MONTREAL QUE	COM	780087102	439	8598	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	281	12187	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	670	33087	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1206	63129	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1076	54838	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1062	59306	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	903	10729	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	687	8282	SH	DEFINED	1,3,
ROYAL KPN NV	SPONSORED ADR	780641205	268	14761	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	2242	110454	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	21637	313898	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	458	47025	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	1174	33868	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	937	82784	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	776	47456	SH	DEFINED	1,3,
RUTHS CHRIS STEAK HSE INC	COM	783332109	483	53990	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	1683	35797	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	1055	38278	SH	DEFINED	1,3,
S & T BANCORP INC	COM	783859101	3151	114000	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	5606	768000	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	1776	243310	SH	DEFINED	3,4
SAFECO CORP	COM	786429100	3254	58434	SH	DEFINED	1,3,

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SAFETY INS GROUP INC	COM	78648T100	1683	45958	SH	DEFINED	1,3,
SAFeway INC	COM NEW	786514208	13345	390102	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	26165	1300447	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	3198	154024	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	2678	128986	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	451	7200	SH	DEFINED	1,3,
SALIX PHARMACEUTICALS INC	COM	795435106	1066	135238	SH	DEFINED	1,3,
SANDERSON FARMS INC	COM	800013104	1468	43461	SH	DEFINED	1,3,
SANDISK CORP	COM	80004C101	4671	140810	SH	DEFINED	1,3,
SANDRIDGE ENERGY INC	COM	80007P307	359	10000	SH	DEFINED	1,3,
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	309	6055	SH	DEFINED	1,3,
SARA LEE CORP	COM	803111103	7182	447213	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	3462	64785	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	14222	266171	SH	DEFINED	2,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2865	124747	SH	DEFINED	1,3,
SCANA CORP NEW	COM	80589M102	16148	383111	SH	DEFINED	1,3,
SCANSOURCE INC	COM	806037107	2376	73452	SH	DEFINED	1,3,
SCHEIN HENRY INC	COM	806407102	5003	81485	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	47630	1787920	SH	DEFINED	1,3,
SCHLUMBERGER LTD	COM	806857108	102782	1044851	SH	DEFINED	1,3,
SCHNITZER STL INDS	CL A	806882106	5331	77120	SH	DEFINED	1,3,
SCHOLASTIC CORP	COM	807066105	830	23776	SH	DEFINED	1,3,
SCHOOL SPECIALTY INC	COM	807863105	1729	50035	SH	DEFINED	1,3,
SCHULMAN A INC	COM	808194104	1710	79345	SH	DEFINED	1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	14781	578528	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7000	270176	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1667	64348	SH	DEFINED	1,3,
SCIELE PHARMA INC	COM	808627103	13048	638035	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1948	58585	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1511	40377	SH	DEFINED	1,3,
SCPIE HLDGS INC	COM	78402P104	646	23520	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A	811054204	2486	55233	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	6102	65802	SH	DEFINED	1,3,
SEAGATE TECHNOLOGY	SHS	G7945J104	3937	154392	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	2306	99687	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	4598	45052	SH	DEFINED	1,3,
SECURE COMPUTING CORP	COM	813705100	1552	161620	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	9458	293997	SH	DEFINED	1,3,
SELECT COMFORT CORP	COM	81616X103	932	132893	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	7465	324705	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	39638	640558	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	907	58463	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	29281	1291059	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1210	42777	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	2669	101662	SH	DEFINED	1,3,
SERVICE CORP INTL	COM	817565104	3684	262217	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	13933	230528	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	24336	419308	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	1181	98517	SH	DEFINED	1,3,
SI INTL INC	COM	78427V102	9012	328066	SH	DEFINED	1,3,
SIEMENS A G	SPONSORED ADR	826197501	894	5683	SH	DEFINED	1,3,
SIERRA HEALTH SVCS INC	COM	826322109	16149	384878	SH	DEFINED	1,3,
SIERRA PAC RES NEW	COM	826428104	9436	555725	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	4500	82421	SH	DEFINED	1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	2848	84374	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	1878	50172	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	8775	101019	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	27739	319351	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	177909	2048234	SH	DEFINED	2,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2815	105868	SH	DEFINED	1,3,
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4414	537587	SH	DEFINED	1,3,
SK TELECOM LTD	SPONSORED ADR	78440P108	20333	681428	SH	DEFINED	1,3,

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SKECHERS U S A INC	CL A	830566105	1798	92176	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	566	19280	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	4644	172953	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	3905	459459	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	8618	92211	SH	DEFINED	1,3,
SLM CORP	COM	78442P106	6394	317485	SH	DEFINED	1,3,
SMITH A O	COM	831865209	2207	62958	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	9205	124651	SH	DEFINED	1,3,
SMITH MICRO SOFTWARE INC	COM	832154108	727	85776	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	3075	106313	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	2694	52365	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	25831	535470	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	1039	53668	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	5852	302272	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	7745	353648	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	766	73721	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	2957	90474	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	2307	60545	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	3215	205699	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	16705	462875	SH	DEFINED	1,3,
SOUTHERN CO	COM	842587107	18182	469212	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	21486	731780	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	5528	453087	SH	DEFINED	1,3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	6313	344400	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	8180	274789	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	9244	165904	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC	COM	845905108	2573	225680	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	2468	61547	SH	DEFINED	1,3,
SPARTAN MTRS INC	COM	846819100	708	92666	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	19619	858591	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	57552	2229018	SH	DEFINED	1,3,
SPECTRUM BRANDS INC	COM	84762L105	616	115649	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	1158	159042	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM SER 1	852061100	26746	2037009	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	1950	54296	SH	DEFINED	1,3,
SPX CORP	COM	784635104	779	7577	SH	DEFINED	1,3,
SPX CORP	COM	784635104	4904	47683	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	1141	38752	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	58231	1432870	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	2205	57106	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	34396	890852	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	9849	665518	SH	DEFINED	1,3,
STAMPS COM INC	COM NEW	852857200	564	46323	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	2271	45073	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	18585	475687	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	277	33998	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	618	184428	SH	DEFINED	1,3,
STANDARD REGISTER CO	COM	853887107	417	35805	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	619	35498	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	5216	107591	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	10112	438359	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	9249	451818	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	300	32190	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6839	155348	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	27441	623233	SH	DEFINED	2,3,
STATE STR CORP	COM	857477103	48596	598477	SH	DEFINED	1,3,
STATOILHYDRO ASA	SPONSORED ADR	85771P102	207	6795	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	878	80514	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	8290	139171	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	347	73305	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	19883	450236	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	5302	89261	SH	DEFINED	1,3,

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STERIS CORP	COM	859152100	1665	57723	SH	DEFINED	1,3,
STERLING BANCORP	COM	859158107	690	50608	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	16782	1503806	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	1797	161056	SH	DEFINED	1,3,
STERLING FINL CORP WASH	COM	859319105	13800	821881	SH	DEFINED	1,3,
STERLITE INDS INDIA LTD	ADS	859737207	589	22574	SH	DEFINED	1,3,
STEWART INFORMATION SVCS COR	COM	860372101	1336	51214	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	9191	174830	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	3735	79619	SH	DEFINED	1,3,
STRATASYS INC	COM	862685104	1541	59662	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	2331	13663	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	11018	147458	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	535	64629	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM NEW	866810203	15880	875911	SH	DEFINED	1,3,
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	452	16959	SH	DEFINED	3,4
SUNCOR ENERGY INC	COM	867229106	277	2549	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	5317	73409	SH	DEFINED	1,3,
SUNPOWER CORP	COM CL A	867652109	328	2518	SH	DEFINED	1,3,
SUNRISE SENIOR LIVING INC	COM	86768K106	3904	127234	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4089	223576	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11573	632740	SH	DEFINED	2,3,
SUNTRUST BKS INC	COM	867914103	13573	217209	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	15831	459935	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	1195	65791	SH	DEFINED	1,3,
SUPERIOR WELL SVCS INC	COM	86837X105	948	44677	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1212	38741	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	4899	130572	SH	DEFINED	1,3,
SURMODICS INC	COM	868873100	2325	42837	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4469	242343	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	11585	229858	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	3772	85514	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	809	63912	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	2129	81585	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	10537	585396	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	8664	536805	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	609	129259	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	1755	100696	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	3000	72895	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	14488	739164	SH	DEFINED	1,3,
SYNOPSIS INC	COM	871607107	3448	132990	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	4884	202834	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	5023	130397	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	70932	2272730	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	290	29153	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3819	207012	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	5465	144921	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	38378	1017727	SH	DEFINED	2,3,
TARGET CORP	COM	87612E106	27041	540807	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	55322	1124643	SH	DEFINED	2,3,
TAUBMAN CTRS INC	COM	876664103	13830	281164	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	2503	139590	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	7033	186453	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	2375	35957	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	3321	116187	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	2235	129873	SH	DEFINED	1,3,
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	16578	745072	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	20445	383363	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	2264	35938	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	983	10077	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	40676	1104128	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	6054	96709	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	40352	700560	SH	DEFINED	1,3,

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TELLABS INC	COM	879664100	1771	270779	SH	DEFINED	1,3,
TEMPLE INLAND INC	EX-DISTRIB	879868115	1997	95775	SH	DEFINED	1,3,
TEMPUR PEDIC INTL INC	COM	88023U101	13227	509308	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	1476	290604	SH	DEFINED	1,3,
TENNECO INC	COM	880349105	1430	54840	SH	DEFINED	1,3,
TERADATA CORP DEL	COM	88076W103	3075	112201	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	1108	107131	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	17270	263391	SH	DEFINED	1,3,
TERRA INDS INC	COM	880915103	4036	84510	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	4035	84581	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	3572	166132	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3288	211196	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	64162	1380415	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	19397	276698	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	33377	999310	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	5730	518110	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	14164	198647	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	338	94386	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	43426	752874	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	6745	116942	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	4646	94729	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	2353	61909	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	5206	184709	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	16576	2054070	SH	DEFINED	1,3,
TICC CAPITAL CORP	COM	87244T109	1753	189905	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	8020	146187	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	18645	405072	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	816	45131	SH	DEFINED	1,3,
TIME WARNER INC	COM	887317105	47522	2878378	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	2863	87157	SH	DEFINED	1,3,
TITANIUM METALS CORP	COM NEW	888339207	1430	54083	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	53991	1879237	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	2318	115558	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	302	37608	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	671	24440	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	3442	56869	SH	DEFINED	1,3,
TORO CO	COM	891092108	6143	112834	SH	DEFINED	1,3,
TORONTO DOMINION BK ONT	COM NEW	891160509	346	4946	SH	DEFINED	1,3,
TOTAL S A	SPONSORED ADR	89151E109	1230	14888	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	10375	310639	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	918	8649	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	7488	208335	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	1158	81477	SH	DEFINED	1,3,
TRANE INC	COM	892893108	4953	106029	SH	DEFINED	1,3,
TRANSDIGM GROUP INC	COM	893641100	11705	259122	SH	DEFINED	1,3,
TRANSOCEAN INC NEW	SHS	G90073100	64807	452715	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	68774	1278319	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	1064	66158	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	2037	88613	SH	DEFINED	1,3,
TRIAD GTY INC	COM	895925105	344	35149	SH	DEFINED	1,3,
TRIARC COS INC	CL B SER 1	895927309	1569	179119	SH	DEFINED	1,3,
TRICO BANCSHARES	COM	896095106	5530	286526	SH	DEFINED	1,3,
TRIDENT MICROSYSTEMS INC	COM	895919108	10135	1544969	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	10423	344687	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	2058	74173	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	853	128709	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	29860	362601	SH	DEFINED	1,3,
TRONOX INC	COM CL B	897051207	1018	117675	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	2122	213901	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	3464	136580	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	1403	120342	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	430	84735	SH	DEFINED	1,3,

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TUPPERWARE BRANDS CORP	COM	899896104	11811	357569	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	1855	70071	SH	DEFINED	1,3,
TYCO ELECTRONICS LTD	COM NEW	G9144P105	19428	523279	SH	DEFINED	1,3,
TYCO INTL LTD BERMUDA	SHS	G9143X208	23810	600544	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	1280	99292	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	2592	169061	SH	DEFINED	1,3,
U S G CORP	COM NEW	903293405	5361	149773	SH	DEFINED	1,3,
UAL CORP	COM NEW	902549807	5263	147572	SH	DEFINED	1,3,
UBS AG	SHS NEW	H89231338	526	11439	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	4200	296576	SH	DEFINED	1,3,
UDR INC	COM	902653104	2423	122076	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	8262	303177	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	2289	61948	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	8788	237834	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	748	65940	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	3955	103106	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	2613	170321	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	12691	333971	SH	DEFINED	1,3,
UNILEVER N V	N Y SHS NEW	904784709	345	9460	SH	DEFINED	1,3,
UNILEVER PLC	SPON ADR NEW	904767704	376	10041	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	20404	162425	SH	DEFINED	1,3,
UNIONBANCAL CORP	COM	908906100	1795	36700	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	3168	100425	SH	DEFINED	1,3,
UNISYS CORP	COM	909214108	1014	214370	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	6094	131760	SH	DEFINED	1,3,
UNITED AMER INDEMNITY LTD	CL A	90933T109	14487	727266	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	3069	109514	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	4419	279692	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	7837	269416	SH	DEFINED	1,3,
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	51	14648	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	3862	121748	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	2272	192237	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	78666	1112361	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	1261	68669	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	15356	127003	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	13476	291619	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	90736	1185476	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	57550	988834	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	2263	47146	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	1263	24655	SH	DEFINED	1,3,
UNIVERSAL ELECTRS INC	COM	913483103	1383	41351	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	1590	53984	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	2485	48536	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1132	66581	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	32454	1364194	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	2801	102745	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	3949	72685	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	13562	874962	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	87348	2751984	SH	DEFINED	1,3,
USANA HEALTH SCIENCES INC	COM	90328M107	3570	96290	SH	DEFINED	1,3,
UST INC	COM	902911106	32171	587065	SH	DEFINED	1,3,
V F CORP	COM	918204108	8399	122321	SH	DEFINED	1,3,
VAIL RESORTS INC	COM	91879Q109	1841	34208	SH	DEFINED	1,3,
VAIL RESORTS INC	COM	91879Q109	21152	393090	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	915	78313	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	5644	482798	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	29369	2453555	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	27589	393965	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	4365	48981	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	2062	91503	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	1956	89334	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	19957	305622	SH	DEFINED	1,3,

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VARIAN MED SYS INC	COM	92220P105	4028	77230	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	461	8838	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8026	216926	SH	DEFINED	1,3,
VCA ANTECH INC	COM	918194101	4191	94756	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	4265	147029	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	1508	90281	SH	DEFINED	1,3,
VENTANA MED SYS INC	COM	92276H106	4624	53010	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	4595	101555	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	85053	1879621	SH	DEFINED	2,3,
VERIFONE HLDGS INC	COM	92342Y109	5865	252293	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	5130	136400	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS	COM	92343V104	151168	3460023	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	2796	120367	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	38667	880418	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1845	58430	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	15354	445944	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	846	54244	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	15110	1903003	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1920	168243	SH	DEFINED	1,3,
VITAL SIGNS INC	COM	928469105	1157	22632	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	14399	416985	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2008	53799	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	913	41436	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	709	38852	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	7820	88911	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	103622	1178200	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	4810	54693	SH	DEFINED	1,3,
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	18021	604542	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	5292	66908	SH	DEFINED	1,3,
W-H ENERGY SVCS INC	COM	92925E108	9316	165743	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	661	85983	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	11858	344304	SH	DEFINED	1,3,
WACHOVIA CORP NEW	COM	929903102	65458	1721232	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	2740	75934	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	88124	1854074	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	24679	648079	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	22934	659017	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	1679	79544	SH	DEFINED	1,3,
WASHINGTON MUT INC	COM	939322103	7316	537576	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	49905	63057	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	301	380	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5964	189870	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	15183	491360	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	10266	314242	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	4978	62952	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	2571	69943	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	7861	289659	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	5671	122198	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2659	89222	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1295	143994	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1818	47889	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	64529	940657	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	2190	128951	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	1556	48679	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2167	68913	SH	DEFINED	1,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	1609	37946	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	66742	760766	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	109130	3614769	SH	DEFINED	1,3,
WENDYS INTL INC	COM	950590109	7645	295874	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	699	41068	SH	DEFINED	1,3,
WESCO INTL INC	COM	95082P105	8389	211630	SH	DEFINED	1,3,
WEST COAST BANCORP ORE NEW	COM	952145100	2305	124601	SH	DEFINED	1,3,



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WESTAMERICA BANCORPORATION	COM	957090103	1189	26699	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	7558	291351	SH	DEFINED	1,3,
WESTERN DIGITAL CORP	COM	958102105	8954	296397	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	54931	2262414	SH	DEFINED	1,3,
WESTPAC BKG CORP	SPONSORED ADR	961214301	317	2605	SH	DEFINED	1,3,
WET SEAL INC	CL A	961840105	5970	2562445	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	44986	610060	SH	DEFINED	1,3,
WGL HLDGS INC	COM	92924F106	1474	44986	SH	DEFINED	1,3,
WHIRLPOOL CORP	COM	963320106	3894	47700	SH	DEFINED	1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	23670	46046	SH	DEFINED	1,3,
WHITING PETE CORP NEW	COM	966387102	12524	217200	SH	DEFINED	1,3,
WHITNEY HLDG CORP	COM	966612103	5031	192416	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	3506	85935	SH	DEFINED	1,3,
WILEY JOHN & SONS INC	CL A	968223206	1753	40931	SH	DEFINED	1,3,
WILLIAMS COS INC DEL	COM	969457100	57563	1608815	SH	DEFINED	1,3,
WILLIAMS SONOMA INC	COM	969904101	2075	80124	SH	DEFINED	1,3,
WILMINGTON TRUST CORP	COM	971807102	2202	62547	SH	DEFINED	1,3,
WILSHIRE BANCORP INC	COM	97186T108	391	49872	SH	DEFINED	1,3,
WIND RIVER SYSTEMS INC	COM	973149107	624	69886	SH	DEFINED	1,3,
WINDSTREAM CORP	COM	97381W104	3865	296861	SH	DEFINED	1,3,
WINNEBAGO INDS INC	COM	974637100	1765	83954	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2203	66490	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP	COM	976657106	5185	106442	SH	DEFINED	1,3,
WMS INDS INC	COM	929297109	30583	834732	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	19012	775393	SH	DEFINED	1,3,
WOODWARD GOVERNOR CO	COM	980745103	5690	83744	SH	DEFINED	1,3,
WORLD ACCEP CORP DEL	COM	981419104	1292	47900	SH	DEFINED	1,3,
WORLD FUEL SVCS CORP	COM	981475106	2358	81211	SH	DEFINED	1,3,
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8066	546509	SH	DEFINED	1,3,
WORTHINGTON INDS INC	COM	981811102	1070	59863	SH	DEFINED	1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	17051	480448	SH	DEFINED	1,3,
WRIGLEY WM JR CO	COM	982526105	12918	220650	SH	DEFINED	1,3,
WSFS FINL CORP	COM	929328102	1494	29752	SH	DEFINED	1,3,
WSFS FINL CORP	COM	929328102	7013	139704	SH	DEFINED	1,3,
WYETH	COM	983024100	41969	949736	SH	DEFINED	1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	2588	109859	SH	DEFINED	1,3,
X-RITE INC	COM	983857103	966	83091	SH	DEFINED	1,3,
XCEL ENERGY INC	COM	98389B100	25932	1148950	SH	DEFINED	1,3,
XENOPORT INC	COM	98411C100	6091	109000	SH	DEFINED	1,3,
XEROX CORP	COM	984121103	15740	972232	SH	DEFINED	1,3,
XILINX INC	COM	983919101	3972	181635	SH	DEFINED	1,3,
XL CAP LTD	CL A	G98255105	25092	498750	SH	DEFINED	1,3,
XTO ENERGY INC	COM	98385X106	51124	995431	SH	DEFINED	1,3,
YAHOO INC	COM	984332106	19097	821014	SH	DEFINED	1,3,
YRC WORLDWIDE INC	COM	984249102	880	51511	SH	DEFINED	1,3,
YUM BRANDS INC	COM	988498101	44569	1164600	SH	DEFINED	1,3,
ZALE CORP NEW	COM	988858106	2037	126815	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	209	6037	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	27806	801334	SH	DEFINED	1,3,
ZENITH NATL INS CORP	COM	989390109	24463	546915	SH	DEFINED	1,3,
ZENITH NATL INS CORP	COM	989390109	2125	47503	SH	DEFINED	1,3,
ZEP INC	COM	98944B108	843	60778	SH	DEFINED	1,3,
ZIMMER HLDGS INC	COM	98956P102	9608	145245	SH	DEFINED	1,3,
ZIONS BANCORPORATION	COM	989701107	3128	66988	SH	DEFINED	1,3,
ZOLL MED CORP	COM	989922109	25417	951241	SH	DEFINED	1,3,
ZORAN CORP	COM	98975F101	20632	916570	SH	DEFINED	1,3,
ZUMIEZ INC	COM	989817101	1243	51039	SH	DEFINED	1,3,
ZYMOGENETICS INC	COM	98985T109	3077	263650	SH	DEFINED	1,3,