

# PRINCIPAL FINANCIAL GROUP INC

## FORM 13F-HR (Form 13F Holdings Report)

Filed 8/10/2007 For Period Ending 6/30/2007

Address	711 HIGH STREET DES MOINES, Iowa 50392
Telephone	515-247-5111
CIK	0001126328
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

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

**Form 13F**

**Form 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: June 30, 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 August 10, 2007**

**Report Type (Check only one.):**

13F HOLDINGS REPORT.

13F NOTICE.

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

## Report Summary:

Number of Other Included Managers:	4
Form13F Information Table Entry Total:	1946
Form13F Information Table Value Total:	\$28,018,322 (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, Inv.

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN	AMT	CALL	DISCRETN	MANAGERS	SOLE	SHARED	NONE
3COM CORP	COM	885535104	1442	349073	SH		DEFINED	1,3,4	349073	0	0
3M CO	COM	88579Y101	43639	502812	SH		DEFINED	1,3,4	502812	0	0
4 KIDS ENTMT INC	COM	350865101	510	34009	SH		DEFINED	1,3,4	34009	0	0
99 CENTS ONLY STORES	COM	65440K106	539	41074	SH		DEFINED	1,3,4	41074	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	3130	170776	SH		DEFINED	1,3,4	170776	0	0
A S V INC	COM	001963107	919	53181	SH		DEFINED	1,3,4	53181	0	0
AAR CORP	COM	000361105	8521	258149	SH		DEFINED	1,3,4	258149	0	0
AARON RENTS INC	COM	002535201	3677	125941	SH		DEFINED	1,3,4	125941	0	0
ABB LTD	SPONSORED ADR	000375204	374	16543	SH		DEFINED	1,3,4	16543	0	0
ABBEY NATL PLC	GDR 7.375% PRF	002920809	6174	245800	SH		DEFINED	3,4	245800	0	0
ABBOTT LABS	COM	002824100	89206	1665845	SH		DEFINED	1,3,4	1665845	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3997	54762	SH		DEFINED	1,3,4	54762	0	0
ABM INDS INC	COM	000957100	2949	114249	SH		DEFINED	1,3,4	114249	0	0
ABN AMRO HLDG NV	SPONSORED ADR	000937102	400	8700	SH		DEFINED	1,3,4	8700	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4112	158464	SH		DEFINED	1,3,4	158464	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	31706	1221827	SH		DEFINED	2,3,4	1221827	0	0
ACE LTD	ORD	G0070K103	36394	582112	SH		DEFINED	1,3,4	582112	0	0
ACTEL CORP	COM	004934105	935	67183	SH		DEFINED	1,3,4	67183	0	0
ACTIVISION INC NEW	COM NEW	004930202	4550	243699	SH		DEFINED	1,3,4	243699	0	0
ACTUANT CORP	CL A NEW	00508X203	6259	99251	SH		DEFINED	1,3,4	99251	0	0
ACUITY BRANDS INC	COM	00508Y102	6761	112154	SH		DEFINED	1,3,4	112154	0	0
ACXIOM CORP	COM	005125109	1597	60386	SH		DEFINED	1,3,4	60386	0	0
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	14354	364418	SH		DEFINED	1,3,4	364418	0	0
ADAPTEC INC	COM	00651F108	1168	306669	SH		DEFINED	1,3,4	306669	0	0
ADMINISTAFF INC	COM	007094105	2092	62458	SH		DEFINED	1,3,4	62458	0	0
ADOBE SYS INC	COM	00724F101	30187	751855	SH		DEFINED	1,3,4	751855	0	0
ADTRAN INC	COM	00738A106	1398	53836	SH		DEFINED	1,3,4	53836	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3778	93214	SH		DEFINED	1,3,4	93214	0	0
ADVANCED ENERGY INDS	COM	007973100	23486	1036452	SH		DEFINED	1,3,4	1036452	0	0
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1831	52505	SH		DEFINED	1,3,4	52505	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4884	341541	SH		DEFINED	1,3,4	341541	0	0
ADVANTA CORP	CL B	007942204	11073	355576	SH		DEFINED	1,3,4	355576	0	0
ADVENT SOFTWARE INC	COM	007974108	558	17157	SH		DEFINED	1,3,4	17157	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6361	256370	SH		DEFINED	1,3,4	256370	0	0
AEROFLEX INC	COM	007768104	2728	192552	SH		DEFINED	1,3,4	192552	0	0
AEROPOSTALE	COM	007865108	13105	314418	SH		DEFINED	1,3,4	314418	0	0
AES CORP	COM	00130H105	44418	2030087	SH		DEFINED	1,3,4	2030087	0	0
AETNA INC NEW	COM	00817Y108	39966	809036	SH		DEFINED	1,3,4	809036	0	0
AFC ENTERPRISES INC	COM	00104Q107	12247	708330	SH		DEFINED	1,3,4	708330	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	3492	61563	SH		DEFINED	1,3,4	61563	0	0
AFFYMETRIX INC	COM	00826T108	1496	60093	SH		DEFINED	1,3,4	60093	0	0
AFLAC INC	COM	001055102	70113	1364076	SH		DEFINED	1,3,4	1364076	0	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	13101	441398	SH		DEFINED	1,3,4	441398	0	0
AGCO CORP	COM	001084102	3477	80108	SH		DEFINED	1,3,4	80108	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	9469	246324	SH		DEFINED	1,3,4	246324	0	0
AGILYSYS INC	COM	00847J105	1793	79681	SH		DEFINED	1,3,4	79681	0	0
AGL RES INC	COM	001204106	7105	175522	SH		DEFINED	1,3,4	175522	0	0
AGREE REALTY CORP	COM	008492100	6215	198891	SH		DEFINED	1,3,4	198891	0	0
AIR PRODS & CHEMS INC	COM	009158106	13651	169852	SH		DEFINED	1,3,4	169852	0	0
AIRGAS INC	COM	009363102	3295	68785	SH		DEFINED	1,3,4	68785	0	0
AIRTRAN HLDGS INC	COM	00949P108	875	80097	SH		DEFINED	1,3,4	80097	0	0
ALABAMA NATL BANCORP DELA	COM	010317105	16311	263764	SH		DEFINED	1,3,4	263764	0	0
ALASKA AIR GROUP INC	COM	011659109	4754	170634	SH		DEFINED	1,3,4	170634	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	8064	509090	SH		DEFINED	1,3,4	509090	0	0
ALBANY INTL CORP	CL A	012348108	3064	75770	SH		DEFINED	1,3,4	75770	0	0
ALBEMARLE CORP	COM	012653101	18541	481223	SH		DEFINED	1,3,4	481223	0	0
ALBERTO CULVER CO NEW	COM	013078100	1690	71250	SH		DEFINED	1,3,4	71250	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	147	10521	SH		DEFINED	1,3,4	10521	0	0
ALCOA INC	COM	013817101	21910	540583	SH		DEFINED	1,3,4	540583	0	0
ALCON INC	COM SHS	H01301102	1813	13437	SH		DEFINED	1,3,4	13437	0	0
ALEXANDER & BALDWIN INC	COM	014482103	1994	37544	SH		DEFINED	1,3,4	37544	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2639	27249	SH		DEFINED	1,3,4	27249	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	41152	425039	SH		DEFINED	2,3,4	425039	0	0
ALLEGHENY ENERGY INC	COM	017361106	5535	106978	SH		DEFINED	1,3,4	106978	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31824	303430	SH		DEFINED	1,3,4	303430	0	0
ALLEGIANTRAVEL CO	COM	01748X102	8318	270602	SH		DEFINED	1,3,4	270602	0	0
ALLERGAN INC	COM	018490102	11023	191246	SH		DEFINED	1,3,4	191246	0	0
ALLETE INC	COM NEW	018522300	21898	465411	SH		DEFINED	1,3,4	465411	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4470	57847	SH		DEFINED	1,3,4	57847	0	0
ALLIANCE ONE INTL INC	COM	018772103	7041	700559	SH		DEFINED	1,3,4	700559	0	0
ALLIANT ENERGY CORP	COM	018802108	3954	101780	SH		DEFINED	1,3,4	101780	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	37748	380718	SH		DEFINED	1,3,4	380718	0	0
ALLIANZ SE	SP ADR 1/10 SH	018805101	639	27462	SH		DEFINED	1,3,4	27462	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2128	158130	SH		DEFINED	1,3,4	158130	0	0
ALLION HEALTHCARE INC	COM	019615103	4253	720853	SH		DEFINED	3,4	720853	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3207	125850	SH		DEFINED	1,3,4	125850	0	0
ALLSTATE CORP	COM	020002101	26225	426356	SH		DEFINED	1,3,4	426356	0	0
ALLTEL CORP	COM	020039103	14511	214814	SH		DEFINED	1,3,4	214814	0	0
ALON USA ENERGY INC	COM	020520102	4696	106700	SH		DEFINED	1,3,4	106700	0	0
ALPHARMA INC	CL A	020813101	2272	87351	SH		DEFINED	1,3,4	87351	0	0
ALTERA CORP	COM	021441100	5360	242215	SH		DEFINED	1,3,4	242215	0	0
ALTRIA GROUP INC	COM	02209S103	159766	2277808	SH		DEFINED	1,3,4	2277808	0	0
AMAZON COM INC	COM	023135106	14619	213698	SH		DEFINED	1,3,4	213698	0	0
AMB PROPERTY CORP	COM	00163T109	7335	137819	SH		DEFINED	1,3,4	137819	0	0
AMB PROPERTY CORP	COM	00163T109	25448	478164	SH		DEFINED	2,3,4	478164	0	0
AMBAC FINL GROUP INC	COM	023139108	20630	236614	SH		DEFINED	1,3,4	236614	0	0
AMBASSADORS GROUP INC	COM	023177108	10676	300480	SH		DEFINED	1,3,4	300480	0	0
AMCOL INTL CORP	COM	02341W103	1549	56720	SH		DEFINED	1,3,4	56720	0	0
AMEDISYS INC	COM	023436108	20287	558395	SH		DEFINED	1,3,4	558395	0	0
AMEREN CORP	COM	023608102	25397	518189	SH		DEFINED	1,3,4	518189	0	0

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	87161	1407413	SH	DEFINED 1,3,4	1407413	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	3026	1891065	SH	DEFINED 3,4	1891065	0	0
AMERICAN COMMERCIAL LINES	COM NEW	025195207	7310	280608	SH	DEFINED 1,3,4	280608	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14252	555445	SH	DEFINED 1,3,4	555445	0	0
AMERICAN ELEC PWR INC	COM	025537101	11173	248063	SH	DEFINED 1,3,4	248063	0	0
AMERICAN EXPRESS CO	COM	025816109	53995	882550	SH	DEFINED 1,3,4	882550	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	15692	459518	SH	DEFINED 1,3,4	459518	0	0
AMERICAN GREETINGS CORP	CL A	026375105	1410	49779	SH	DEFINED 1,3,4	49779	0	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	2433	132390	SH	DEFINED 1,3,4	132390	0	0
AMERICAN INTL GROUP INC	COM	026874107	194732	2780697	SH	DEFINED 1,3,4	2780697	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	3357	186108	SH	DEFINED 1,3,4	186108	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	17883	441556	SH	DEFINED 1,3,4	441556	0	0
AMERICAN REPROGRAPHICS CO	COM	0292263100	4447	144435	SH	DEFINED 1,3,4	144435	0	0
AMERICAN STD COS INC DEL	COM	029712106	6445	109274	SH	DEFINED 1,3,4	109274	0	0
AMERICAN STS WTR CO	COM	029899101	1566	44021	SH	DEFINED 1,3,4	44021	0	0
AMERICAN TOWER CORP	CL A	029912201	72659	1729977	SH	DEFINED 1,3,4	1729977	0	0
AMERICREDIT CORP	COM	03060R101	8915	335763	SH	DEFINED 1,3,4	335763	0	0
AMERIGROUP CORP	COM	03073T102	3217	135170	SH	DEFINED 1,3,4	135170	0	0
AMERIPRISE FINL INC	COM	03076C106	19805	311545	SH	DEFINED 1,3,4	311545	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11680	236095	SH	DEFINED 1,3,4	236095	0	0
AMETEK INC NEW	COM	031100100	4990	125780	SH	DEFINED 1,3,4	125780	0	0
AMGEN INC	COM	031162100	42176	762815	SH	DEFINED 1,3,4	762815	0	0
AMIS HLDGS INC	COM	031538101	2090	166946	SH	DEFINED 1,3,4	166946	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	11451	520517	SH	DEFINED 1,3,4	520517	0	0
AMPHENOL CORP NEW	CL A	032095101	5627	157845	SH	DEFINED 1,3,4	157845	0	0
AMR CORP	COM	001765106	4368	165770	SH	DEFINED 1,3,4	165770	0	0
AMSURG CORP	COM	03232P405	1866	77293	SH	DEFINED 1,3,4	77293	0	0
ANADARKO PETE CORP	COM	032511107	14979	288110	SH	DEFINED 1,3,4	288110	0	0
ANALOG DEVICES INC	COM	032654105	7641	202990	SH	DEFINED 1,3,4	202990	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2658	36155	SH	DEFINED 1,3,4	36155	0	0
ANAREN INC	COM	032744104	5147	292284	SH	DEFINED 1,3,4	292284	0	0
ANCHOR BANCORP WIS INC	COM	032839102	1213	46323	SH	DEFINED 1,3,4	46323	0	0
ANDREW CORP	COM	034425108	12005	831363	SH	DEFINED 1,3,4	831363	0	0
ANGELICA CORP	COM	034663104	521	24729	SH	DEFINED 1,3,4	24729	0	0
ANGLO AMERN PLC	ADR	03485P102	507	17274	SH	DEFINED 1,3,4	17274	0	0
ANHEUSER BUSCH COS INC	COM	035229103	24505	469798	SH	DEFINED 1,3,4	469798	0	0
ANIXTER INTL INC	COM	035290105	24803	329784	SH	DEFINED 1,3,4	329784	0	0
ANNALY CAP MGMT INC	COM	035710409	5223	362200	SH	DEFINED 1,3,4	362200	0	0
ANN TAYLOR STORES CORP	COM	036115103	5042	142350	SH	DEFINED 1,3,4	142350	0	0
ANSOFT CORP	COM	036384105	11822	400867	SH	DEFINED 1,3,4	400867	0	0
ANSYS INC	COM	03662Q105	26949	1016952	SH	DEFINED 1,3,4	1016952	0	0
ANTHRACITE CAP INC	COM	037023108	2283	195100	SH	DEFINED 1,3,4	195100	0	0
AON CORP	COM	037389103	35278	827934	SH	DEFINED 1,3,4	827934	0	0
APACHE CORP	COM	037411105	16779	205643	SH	DEFINED 1,3,4	205643	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	3037	60233	SH	DEFINED 1,3,4	60233	0	0
APOGEE ENTERPRISES INC	COM	037598109	19168	688979	SH	DEFINED 1,3,4	688979	0	0
APOLLO GROUP INC	CL A	037604105	5070	86778	SH	DEFINED 1,3,4	86778	0	0
APPLE INC	COM	037833100	127532	1045003	SH	DEFINED 1,3,4	1045003	0	0
APPLEBEES INTL INC	COM	037899101	1576	65383	SH	DEFINED 1,3,4	65383	0	0
APPLERA CORP	COM CELERA GRP	038020202	6726	542400	SH	DEFINED 1,3,4	542400	0	0
APPLERA CORP	COM AP BIO GRP	038020103	22992	752846	SH	DEFINED 1,3,4	752846	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2822	95680	SH	DEFINED 1,3,4	95680	0	0
APPLIED MATLS INC	COM	038222105	17147	862951	SH	DEFINED 1,3,4	862951	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	488	31285	SH	DEFINED 1,3,4	31285	0	0
APRIA HEALTHCARE GROUP INC	COM	037933108	1100	38245	SH	DEFINED 1,3,4	38245	0	0
APTARGROUP INC	COM	038336103	6367	179044	SH	DEFINED 1,3,4	179044	0	0
AQUA AMERICA INC	COM	03836W103	2611	116115	SH	DEFINED 1,3,4	116115	0	0
AQUANTIVE INC	COM	03839G105	41250	646546	SH	DEFINED 1,3,4	646546	0	0
AQUILA INC	COM	03840P102	1342	328207	SH	DEFINED 1,3,4	328207	0	0
ARBITRON INC	COM	03875Q108	3983	77288	SH	DEFINED 1,3,4	77288	0	0
ARBOR RLTY TR INC	COM	038923108	17960	695883	SH	DEFINED 1,3,4	695883	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	11496	158479	SH	DEFINED 1,3,4	158479	0	0
ARCH CHEMICALS INC	COM	03937R102	22258	633400	SH	DEFINED 1,3,4	633400	0	0
ARCH COAL INC	COM	039380100	4346	124881	SH	DEFINED 1,3,4	124881	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13462	406836	SH	DEFINED 1,3,4	406836	0	0
ARCHSTONE SMITH TR	COM	039583109	17150	290146	SH	DEFINED 1,3,4	290146	0	0
ARCHSTONE SMITH TR	COM	039583109	89679	1517162	SH	DEFINED 2,3,4	1517162	0	0
ARCTIC CAT INC	COM	039670104	611	30838	SH	DEFINED 1,3,4	30838	0	0
ARENA RESOURCES INC	COM	040049108	4033	69400	SH	DEFINED 1,3,4	69400	0	0
ARES CAP CORP	COM	04010L103	14803	878521	SH	DEFINED 1,3,4	878521	0	0
ARGONAUT GROUP INC	COM	040157109	16323	523016	SH	DEFINED 1,3,4	523016	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2525	64800	SH	DEFINED 1,3,4	64800	0	0
ARMOR HOLDINGS INC	COM	042260109	6781	78054	SH	DEFINED 1,3,4	78054	0	0
ARQULE INC	COM	04269E107	617	87537	SH	DEFINED 1,3,4	87537	0	0
ARRIS GROUP INC	COM	04269Q100	31062	1765885	SH	DEFINED 1,3,4	1765885	0	0
ARROW ELECTRS INC	COM	042735100	7782	202507	SH	DEFINED 1,3,4	202507	0	0
ARTHROCARE CORP	COM	043136100	3117	70982	SH	DEFINED 1,3,4	70982	0	0
ARVINMERITOR INC	COM	043353101	1389	62555	SH	DEFINED 1,3,4	62555	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5192	208100	SH	DEFINED 1,3,4	208100	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	14148	1203040	SH	DEFINED 1,3,4	1203040	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	20251	1722030	SH	DEFINED 2,3,4	1722030	0	0
ASHLAND INC NEW	COM	044209104	2219	34695	SH	DEFINED 1,3,4	34695	0	0
ASHWORTH INC	COM	04516H101	262	37442	SH	DEFINED 1,3,4	37442	0	0
ASPEN TECHNOLOGY INC	COM	045327103	9388	670600	SH	DEFINED 1,3,4	670600	0	0
ASSOCIATED BANC CORP	COM	045487105	3652	111708	SH	DEFINED 1,3,4	111708	0	0
ASSURANT INC	COM	04621X108	9538	161881	SH	DEFINED 1,3,4	161881	0	0
ASTEC INDS INC	COM	046224101	17411	412383	SH	DEFINED 1,3,4	412383	0	0
ASTORIA FINL CORP	COM	046265104	1835	73304	SH	DEFINED 1,3,4	73304	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	461	8619	SH	DEFINED 1,3,4	8619	0	0
AT&T INC	COM	00206R102	331476	7987391	SH	DEFINED 1,3,4	7987391	0	0
ATMEL CORP	COM	049513104	23492	4225195	SH	DEFINED 1,3,4	4225195	0	0
ATMI INC	COM	00207R101	7188	239609	SH	DEFINED 1,3,4	239609	0	0
ATMOS ENERGY CORP	COM	049560105	6890	229208	SH	DEFINED 1,3,4	229208	0	0
ATWOOD OCEANICS INC	COM	050095108	11579	168746	SH	DEFINED 1,3,4	168746	0	0

AUDIOVOX CORP	CL A	050757103	621	47879	SH	DEFINED 1,3,4	47879	0	0
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	207	1680	SH	DEFINED 1,3,4	1680	0	0
AUTHORIZE NET HLDGS INC	COM	052686102	1267	70806	SH	DEFINED 1,3,4	70806	0	0
AUTODESK INC	COM	052769106	17232	366011	SH	DEFINED 1,3,4	366011	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	42047	867469	SH	DEFINED 1,3,4	867469	0	0
AUTONATION INC	COM	05329W102	2104	93782	SH	DEFINED 1,3,4	93782	0	0
AUTOZONE INC	COM	053332102	30278	221624	SH	DEFINED 1,3,4	221624	0	0
AVALONBAY CMNTYS INC	COM	053484101	37215	313050	SH	DEFINED 1,3,4	313050	0	0
AVALONBAY CMNTYS INC	COM	053484101	85866	722294	SH	DEFINED 2,3,4	722294	0	0
AVAYA INC	COM	053499109	4725	280610	SH	DEFINED 1,3,4	280610	0	0
AVERY DENNISON CORP	COM	053611109	3826	57551	SH	DEFINED 1,3,4	57551	0	0
AVID TECHNOLOGY INC	COM	05367P100	3770	106648	SH	DEFINED 1,3,4	106648	0	0
AVIS BUDGET GROUP	COM	053774105	2522	88692	SH	DEFINED 1,3,4	88692	0	0
AVISTA CORP	COM	05379B107	2932	136050	SH	DEFINED 1,3,4	136050	0	0
AVNET INC	COM	053807103	4514	113876	SH	DEFINED 1,3,4	113876	0	0
AVOCENT CORP	COM	053893103	1283	44217	SH	DEFINED 1,3,4	44217	0	0
AVON PRODS INC	COM	054303102	12317	335166	SH	DEFINED 1,3,4	335166	0	0
AXA	SPONSORED ADR	054536107	453	10529	SH	DEFINED 1,3,4	10529	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1704	262588	SH	DEFINED 1,3,4	262588	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	10293	253200	SH	DEFINED 1,3,4	253200	0	0
BAKER HUGHES INC	COM	057224107	16826	200005	SH	DEFINED 1,3,4	200005	0	0
BALDOR ELEC CO	COM	057741100	5239	106309	SH	DEFINED 1,3,4	106309	0	0
BALL CORP	COM	058498106	3382	63606	SH	DEFINED 1,3,4	63606	0	0
BANCFIRST CORP	COM	05945F103	16400	383014	SH	DEFINED 1,3,4	383014	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	512	20985	SH	DEFINED 1,3,4	20985	0	0
BANCO MACRO SA	SPON ADR B	05961W105	10504	319557	SH	DEFINED 1,3,4	319557	0	0
BANCO SANTANDER CENT HISPANO	ADR	05964H105	684	37239	SH	DEFINED 1,3,4	37239	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	9326	188255	SH	DEFINED 1,3,4	188255	0	0
BANCORPSOUTH INC	COM	059692103	2030	83000	SH	DEFINED 1,3,4	83000	0	0
BANK HAWAII CORP	COM	062540109	14049	272053	SH	DEFINED 1,3,4	272053	0	0
BANK MUTUAL CORP NEW	COM	063750103	1646	142734	SH	DEFINED 1,3,4	142734	0	0
BANK NEW YORK INC	COM	064057102	19475	469963	SH	DEFINED 1,3,4	469963	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	373	7643	SH	DEFINED 1,3,4	7643	0	0
BANK OF AMERICA CORPORATION	COM	060505104	276909	5663916	SH	DEFINED 1,3,4	5663916	0	0
BANKATLANTIC BANCORP	CL A	065908501	1003	116475	SH	DEFINED 1,3,4	116475	0	0
BANKRATE INC	COM	06646V108	1424	29711	SH	DEFINED 1,3,4	29711	0	0
BANKUNITED FINL CORP	CL A	06652B103	6290	313427	SH	DEFINED 1,3,4	313427	0	0
BANNER CORP	COM	06652V109	3043	89340	SH	DEFINED 1,3,4	89340	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	1558	60998	SH	DEFINED 1,3,4	60998	0	0
BARCLAYS PLC	ADR	06738E204	561	10061	SH	DEFINED 1,3,4	10061	0	0
BARD C R INC	COM	067383109	5542	67069	SH	DEFINED 1,3,4	67069	0	0
BARNES & NOBLE INC	COM	067774109	1733	45036	SH	DEFINED 1,3,4	45036	0	0
BARNES GROUP INC	COM	067806109	10419	328897	SH	DEFINED 1,3,4	328897	0	0
BARR PHARMACEUTICALS INC	COM	068306109	3398	67645	SH	DEFINED 1,3,4	67645	0	0
BASF AG	SPONSORED ADR	055262505	397	3038	SH	DEFINED 1,3,4	3038	0	0
BASSETT FURNITURE INDS INC	COM	070203104	417	30513	SH	DEFINED 1,3,4	30513	0	0
BAUSCH & LOMB INC	COM	071707103	2339	33681	SH	DEFINED 1,3,4	33681	0	0
BAXTER INTL INC	COM	071813109	57977	1029062	SH	DEFINED 1,3,4	1029062	0	0
BAYER A G	SPONSORED ADR	072730302	262	3477	SH	DEFINED 1,3,4	3477	0	0
BB&T CORP	COM	054937107	48114	1182748	SH	DEFINED 1,3,4	1182748	0	0
BE AEROSPACE INC	COM	073302101	31129	753736	SH	DEFINED 1,3,4	753736	0	0
BEAR STEARNS COS INC	COM	073902108	10416	74401	SH	DEFINED 1,3,4	74401	0	0
BEAZER HOMES USA INC	COM	07556Q105	846	34310	SH	DEFINED 1,3,4	34310	0	0
BECKMAN COULTER INC	COM	075811109	3508	54234	SH	DEFINED 1,3,4	54234	0	0
BECTON DICKINSON & CO	COM	075887109	26616	357269	SH	DEFINED 1,3,4	357269	0	0
BED BATH & BEYOND INC	COM	075896100	6402	177879	SH	DEFINED 1,3,4	177879	0	0
BEL FUSE INC	CL B	077347300	1042	30625	SH	DEFINED 1,3,4	30625	0	0
BELDEN INC	COM	077454106	6204	112094	SH	DEFINED 1,3,4	112094	0	0
BELL MICROPRODUCTS INC	COM	078137106	511	78406	SH	DEFINED 1,3,4	78406	0	0
BELO CORP	COM SER A	080555105	1586	77010	SH	DEFINED 1,3,4	77010	0	0
BEMIS INC	COM	081437105	2154	64916	SH	DEFINED 1,3,4	64916	0	0
BENCHMARK ELECTRS INC	COM	08160H101	16628	735113	SH	DEFINED 1,3,4	735113	0	0
BERKLEY W R CORP	COM	084423102	4867	149591	SH	DEFINED 1,3,4	149591	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	743	206	SH	DEFINED 1,3,4	206	0	0
BERRY PETE CO	CL A	085789105	7954	211103	SH	DEFINED 1,3,4	211103	0	0
BEST BUY INC	COM	086516101	11965	256409	SH	DEFINED 1,3,4	256409	0	0
BG PLC	ADR FIN INST N	055434203	343	4190	SH	DEFINED 1,3,4	4190	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	607	10151	SH	DEFINED 1,3,4	10151	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	296	5273	SH	DEFINED 1,3,4	5273	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	7938	311275	SH	DEFINED 1,3,4	311275	0	0
BIG LOTS INC	COM	089302103	17684	601098	SH	DEFINED 1,3,4	601098	0	0
BIOGEN IDEC INC	COM	09062X103	9517	177880	SH	DEFINED 1,3,4	177880	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	373	61401	SH	DEFINED 1,3,4	61401	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12913	719787	SH	DEFINED 1,3,4	719787	0	0
BIOMED REALTY TRUST INC	COM	09063H107	12086	481130	SH	DEFINED 1,3,4	481130	0	0
BIOMET INC	COM	090613100	6964	152329	SH	DEFINED 1,3,4	152329	0	0
BISYS GROUP INC	COM	055472104	1256	106210	SH	DEFINED 1,3,4	106210	0	0
BJ SVCS CO	COM	055482103	5178	182062	SH	DEFINED 1,3,4	182062	0	0
BJS RESTAURANTS INC	COM	09180C106	4994	253000	SH	DEFINED 1,3,4	253000	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	2030	56343	SH	DEFINED 1,3,4	56343	0	0
BLACK & DECKER CORP	COM	091797100	3655	41390	SH	DEFINED 1,3,4	41390	0	0
BLACK BOX CORP DEL	COM	091826107	1855	44838	SH	DEFINED 1,3,4	44838	0	0
BLACK HILLS CORP	COM	092113109	1311	32990	SH	DEFINED 1,3,4	32990	0	0
BLACKBAUD INC	COM	09227Q100	6772	306697	SH	DEFINED 1,3,4	306697	0	0
BLACKBOARD INC	COM	091935502	7881	187100	SH	DEFINED 1,3,4	187100	0	0
BLOCK H & R INC	COM	093671105	4682	200330	SH	DEFINED 1,3,4	200330	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1903	38430	SH	DEFINED 1,3,4	38430	0	0
BLUE NILE INC	COM	09578R103	2139	35421	SH	DEFINED 1,3,4	35421	0	0
BLYTH INC	COM	09643P108	586	22031	SH	DEFINED 1,3,4	22031	0	0
BMC SOFTWARE INC	COM	055921100	13785	454936	SH	DEFINED 1,3,4	454936	0	0
BOB EVANS FARMS INC	COM	096761101	1155	31344	SH	DEFINED 1,3,4	31344	0	0
BOEING CO	COM	097023105	79675	828564	SH	DEFINED 1,3,4	828564	0	0
BOK FINL CORP	COM NEW	05561Q201	2740	51300	SH	DEFINED 1,3,4	51300	0	0
BORDERS GROUP INC	COM	099709107	992	52022	SH	DEFINED 1,3,4	52022	0	0

BORG WARNER INC	COM	099724106	4368	50766	SH	DEFINED 1,3,4	50766	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2570	95634	SH	DEFINED 1,3,4	95634	0	0
BOSTON PROPERTIES INC	COM	101121101	127189	1245367	SH	DEFINED 2,3,4	1245367	0	0
BOSTON PROPERTIES INC	COM	101121101	49809	487695	SH	DEFINED 1,3,4	487695	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11311	737336	SH	DEFINED 1,3,4	737336	0	0
BOWATER INC	COM	102183100	1230	49290	SH	DEFINED 1,3,4	49290	0	0
BOWNE & CO INC	COM	103043105	1389	71214	SH	DEFINED 1,3,4	71214	0	0
BOYD GAMING CORP	COM	103304101	1827	37135	SH	DEFINED 1,3,4	37135	0	0
BP PLC	SPONSORED ADR	055622104	1123	15571	SH	DEFINED 1,3,4	15571	0	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	927	42690	SH	DEFINED 1,3,4	42690	0	0
BRADY CORP	CL A	104674106	5180	139474	SH	DEFINED 1,3,4	139474	0	0
BRE PROPERTIES INC	CL A	05564E106	2336	39400	SH	DEFINED 1,3,4	39400	0	0
BRIGGS & STRATTON CORP	COM	109043109	4030	127700	SH	DEFINED 1,3,4	127700	0	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2628	67542	SH	DEFINED 1,3,4	67542	0	0
BRIGHTPOINT INC	COM NEW	109473405	1811	131352	SH	DEFINED 1,3,4	131352	0	0
BRINKER INTL INC	COM	109641100	2909	99404	SH	DEFINED 1,3,4	99404	0	0
BRINKS CO	COM	109696104	2629	42479	SH	DEFINED 1,3,4	42479	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	66512	2107462	SH	DEFINED 1,3,4	2107462	0	0
BRISTOW GROUP INC	COM	110394103	3012	60780	SH	DEFINED 1,3,4	60780	0	0
BROADCOM CORP	CL A	111320107	10744	367358	SH	DEFINED 1,3,4	367358	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4930	257870	SH	DEFINED 1,3,4	257870	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	84899	2127834	SH	DEFINED 1,3,4	2127834	0	0
BROOKFIELD PPTYS CORP	COM	112900105	1997	82145	SH	DEFINED 1,3,4	82145	0	0
BROOKFIELD PPTYS CORP	COM	112900105	22335	918771	SH	DEFINED 2,3,4	918771	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1831	159065	SH	DEFINED 1,3,4	159065	0	0
BROOKS AUTOMATION INC	COM	114340102	3547	195425	SH	DEFINED 1,3,4	195425	0	0
BROWN & BROWN INC	COM	115236101	2537	100894	SH	DEFINED 1,3,4	100894	0	0
BROWN FORMAN CORP	CL B	115637209	3553	48622	SH	DEFINED 1,3,4	48622	0	0
BROWN SHOE INC NEW	COM	115736100	6537	268806	SH	DEFINED 1,3,4	268806	0	0
BRUNSWICK CORP	COM	117043109	1829	56046	SH	DEFINED 1,3,4	56046	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	13204	314457	SH	DEFINED 1,3,4	314457	0	0
BT GROUP PLC	ADR	05577E101	381	5726	SH	DEFINED 1,3,4	5726	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1518	98116	SH	DEFINED 1,3,4	98116	0	0
BUCYRUS INTL INC NEW	CL A	118759109	21557	304560	SH	DEFINED 1,3,4	304560	0	0
BUFFALO WILD WINGS INC	COM	119848109	2781	66878	SH	DEFINED 1,3,4	66878	0	0
BUILDING MATLS HLDG CORP	COM	120113105	1077	75887	SH	DEFINED 1,3,4	75887	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19436	228284	SH	DEFINED 1,3,4	228284	0	0
C COR INC	COM	125010108	1800	128011	SH	DEFINED 1,3,4	128011	0	0
C D I CORP	COM	125071100	1079	33522	SH	DEFINED 1,3,4	33522	0	0
C D W CORP	COM	12512N105	4536	53378	SH	DEFINED 1,3,4	53378	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20178	384206	SH	DEFINED 1,3,4	384206	0	0
C&D TECHNOLOGIES INC	COM	12466E109	371	66172	SH	DEFINED 1,3,4	66172	0	0
CA INC	COM	12673P105	6592	255196	SH	DEFINED 1,3,4	255196	0	0
CABOT CORP	COM	127055101	2688	56385	SH	DEFINED 1,3,4	56385	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2181	61447	SH	DEFINED 1,3,4	61447	0	0
CABOT OIL & GAS CORP	COM	127097103	9224	250117	SH	DEFINED 1,3,4	250117	0	0
CACI INTL INC	CL A	127190304	3897	79776	SH	DEFINED 1,3,4	79776	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5353	243752	SH	DEFINED 1,3,4	243752	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1611	75008	SH	DEFINED 1,3,4	75008	0	0
CALLAWAY GOLF CO	COM	131193104	957	53720	SH	DEFINED 1,3,4	53720	0	0
CAMBREX CORP	COM	132011107	980	73874	SH	DEFINED 1,3,4	73874	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	47452	708565	SH	DEFINED 2,3,4	708565	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3864	57694	SH	DEFINED 1,3,4	57694	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	23862	333878	SH	DEFINED 1,3,4	333878	0	0
CAMPBELL SOUP CO	COM	134429109	40814	1051636	SH	DEFINED 1,3,4	1051636	0	0
CANON INC	ADR	138006309	450	7671	SH	DEFINED 1,3,4	7671	0	0
CAPITAL ONE FINL CORP	COM	14040H105	20150	256879	SH	DEFINED 1,3,4	256879	0	0
CAPTARIS INC	COM	14071N104	363	70920	SH	DEFINED 1,3,4	70920	0	0
CARAUSTAR INDS INC	COM	140909102	394	75083	SH	DEFINED 1,3,4	75083	0	0
CARBO CERAMICS INC	COM	14078H105	2297	52456	SH	DEFINED 1,3,4	52456	0	0
CARDINAL HEALTH INC	COM	14149Y108	16920	239543	SH	DEFINED 1,3,4	239543	0	0
CAREER EDUCATION CORP	COM	141665109	2810	83212	SH	DEFINED 1,3,4	83212	0	0
CARLISLE COS INC	COM	142339100	2528	54352	SH	DEFINED 1,3,4	54352	0	0
CARMAX INC	COM	143130102	35451	1390216	SH	DEFINED 1,3,4	1390216	0	0
CARNIVAL CORP	PAIRED CTF	143658300	13299	272682	SH	DEFINED 1,3,4	272682	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	10110	77583	SH	DEFINED 1,3,4	77583	0	0
CARTER INC	COM	146229109	7648	294820	SH	DEFINED 1,3,4	294820	0	0
CASCADE BANCORP	COM	147154108	1697	73349	SH	DEFINED 1,3,4	73349	0	0
CASCADE CORP	COM	147195101	2040	26005	SH	DEFINED 1,3,4	26005	0	0
CASCADE NAT GAS CORP	COM	147339105	784	29684	SH	DEFINED 1,3,4	29684	0	0
CASEYS GEN STORES INC	COM	147528103	3557	130488	SH	DEFINED 1,3,4	130488	0	0
CASH AMER INTL INC	COM	14754D100	3045	76805	SH	DEFINED 1,3,4	76805	0	0
CASTLE A M & CO	COM	148411101	1465	40785	SH	DEFINED 1,3,4	40785	0	0
CATALINA MARKETING CORP	COM	148867104	1012	32136	SH	DEFINED 1,3,4	32136	0	0
CATAPULT COMMUNICATIONS CORP	COM	149016107	253	25536	SH	DEFINED 1,3,4	25536	0	0
CATERPILLAR INC DEL	COM	149123101	31345	400319	SH	DEFINED 1,3,4	400319	0	0
CATHAY GENERAL BANCORP	COM	149150104	1503	44811	SH	DEFINED 1,3,4	44811	0	0
CATO CORP NEW	CL A	149205106	1786	81428	SH	DEFINED 1,3,4	81428	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4246	116328	SH	DEFINED 1,3,4	116328	0	0
CBEYOND INC	COM	149847105	5103	132500	SH	DEFINED 1,3,4	132500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3378	93700	SH	DEFINED 1,3,4	93700	0	0
CBRL GROUP INC	COM	12489V106	910	21411	SH	DEFINED 1,3,4	21411	0	0
CBS CORP NEW	CL B	124857202	15282	458669	SH	DEFINED 1,3,4	458669	0	0
CEC ENTMT INC	COM	125137109	14364	408087	SH	DEFINED 1,3,4	408087	0	0
CELANESE CORP DEL	COM SER A	150870103	17357	447587	SH	DEFINED 1,3,4	447587	0	0
CELGENE CORP	COM	151020104	15640	272806	SH	DEFINED 1,3,4	272806	0	0
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	32180	872095	SH	DEFINED 1,3,4	872095	0	0
CENTENE CORP DEL	COM	15135B101	2412	112626	SH	DEFINED 1,3,4	112626	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7142	410453	SH	DEFINED 1,3,4	410453	0	0
CENTEX CORP	COM	152312104	2970	74070	SH	DEFINED 1,3,4	74070	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	19255	556171	SH	DEFINED 1,3,4	556171	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4583	390706	SH	DEFINED 1,3,4	390706	0	0
CENTRAL PAC FINL CORP	COM	154760102	12498	378624	SH	DEFINED 1,3,4	378624	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	993	26365	SH	DEFINED 1,3,4	26365	0	0

CENTURY ALUM CO	COM	156431108	3986	72961	SH	DEFINED 1,3,4	72961	0	0
CENTURYTEL INC	COM	156700106	10694	218016	SH	DEFINED 1,3,4	218016	0	0
CEPHALON INC	COM	156708109	4659	57959	SH	DEFINED 1,3,4	57959	0	0
CERADYNE INC	COM	156710105	5194	70231	SH	DEFINED 1,3,4	70231	0	0
CERIDIAN CORP NEW	COM	156779100	6267	179048	SH	DEFINED 1,3,4	179048	0	0
CERNER CORP	COM	156782104	3180	57334	SH	DEFINED 1,3,4	57334	0	0
CF INDS HLDGS INC	COM	125269100	7714	128797	SH	DEFINED 1,3,4	128797	0	0
CH ENERGY GROUP INC	COM	12541M102	1573	34973	SH	DEFINED 1,3,4	34973	0	0
CHAMPION ENTERPRISES INC	COM	158496109	1949	198243	SH	DEFINED 1,3,4	198243	0	0
CHAPARRAL STL CO DEL	COM	159423102	39392	548096	SH	DEFINED 1,3,4	548096	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3042	58932	SH	DEFINED 1,3,4	58932	0	0
CHARLOTTE RUSSE HLDG INC	COM	161048103	25369	944140	SH	DEFINED 1,3,4	944140	0	0
CHARMING SHOPPES INC	COM	161133103	1220	112635	SH	DEFINED 1,3,4	112635	0	0
CHATTEM INC	COM	162456107	10181	160627	SH	DEFINED 1,3,4	160627	0	0
CHECKFREE CORP NEW	COM	162813109	3095	77001	SH	DEFINED 1,3,4	77001	0	0
CHECKPOINT SYS INC	COM	162825103	2559	101337	SH	DEFINED 1,3,4	101337	0	0
CHEESECAKE FACTORY INC	COM	163072101	1545	63032	SH	DEFINED 1,3,4	63032	0	0
CHEMED CORP NEW	COM	16359R103	12782	192812	SH	DEFINED 1,3,4	192812	0	0
CHEMTURA CORP	COM	163893100	2347	211279	SH	DEFINED 1,3,4	211279	0	0
CHESAPEAKE CORP	COM	165159104	646	51385	SH	DEFINED 1,3,4	51385	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	16241	469406	SH	DEFINED 1,3,4	469406	0	0
CHEVRON CORP NEW	COM	166764100	226213	2685347	SH	DEFINED 1,3,4	2685347	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	429	11363	SH	DEFINED 1,3,4	11363	0	0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	12019	22493	SH	DEFINED 1,3,4	22493	0	0
CHICOS FAS INC	COM	168615102	3751	154123	SH	DEFINED 1,3,4	154123	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	3112	60260	SH	DEFINED 1,3,4	60260	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	245	4554	SH	DEFINED 1,3,4	4554	0	0
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	323	3789	SH	DEFINED 1,3,4	3789	0	0
CHITTENDEN CORP	COM	170228100	4026	115210	SH	DEFINED 1,3,4	115210	0	0
CHOICEPOINT INC	COM	170388102	26189	616934	SH	DEFINED 1,3,4	616934	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1606	93639	SH	DEFINED 1,3,4	93639	0	0
CHUBB CORP	COM	171232101	53496	988104	SH	DEFINED 1,3,4	988104	0	0
CHURCH & DWIGHT INC	COM	171340102	5612	115824	SH	DEFINED 1,3,4	115824	0	0
CIBER INC	COM	17163B102	1141	139462	SH	DEFINED 1,3,4	139462	0	0
CIENA CORP	COM NEW	171779309	2387	66086	SH	DEFINED 1,3,4	66086	0	0
CIGNA CORP	COM	125509109	29978	574079	SH	DEFINED 1,3,4	574079	0	0
CIMAREX ENERGY CO	COM	171798101	42753	1084823	SH	DEFINED 1,3,4	1084823	0	0
CINCINNATI BELL INC NEW	COM	171871106	1254	217039	SH	DEFINED 1,3,4	217039	0	0
CINCINNATI FINL CORP	COM	172062101	4623	106506	SH	DEFINED 1,3,4	106506	0	0
CINTAS CORP	COM	172908105	92185	2337930	SH	DEFINED 1,3,4	2337930	0	0
CIRCOR INTL INC	COM	17273K109	4032	99740	SH	DEFINED 1,3,4	99740	0	0
CIRCUIT CITY STORE INC	COM	172737108	1294	85823	SH	DEFINED 1,3,4	85823	0	0
CIRRUS LOGIC INC	COM	172755100	16673	2008739	SH	DEFINED 1,3,4	2008739	0	0
CISCO SYS INC	COM	17275R102	184599	6628314	SH	DEFINED 1,3,4	6628314	0	0
CIT GROUP INC	COM	125581108	14103	257218	SH	DEFINED 1,3,4	257218	0	0
CITIGROUP INC	COM	172967101	275569	5372762	SH	DEFINED 1,3,4	5372762	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	3242	212283	SH	DEFINED 1,3,4	212283	0	0
CITRIX SYS INC	COM	177376100	4048	120248	SH	DEFINED 1,3,4	120248	0	0
CITY BK LYNNWOOD WASH	COM	17770A109	7499	238005	SH	DEFINED 1,3,4	238005	0	0
CITY HLDG CO	COM	177835105	15548	405636	SH	DEFINED 1,3,4	405636	0	0
CITY NATL CORP	COM	178566105	2729	35864	SH	DEFINED 1,3,4	35864	0	0
CKE RESTAURANTS INC	COM	12561E105	10734	534821	SH	DEFINED 1,3,4	534821	0	0
CLARCOR INC	COM	179895107	4958	132468	SH	DEFINED 1,3,4	132468	0	0
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	10185	476167	SH	DEFINED 1,3,4	476167	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11672	308607	SH	DEFINED 1,3,4	308607	0	0
CLECO CORP NEW	COM	12561W105	3650	148961	SH	DEFINED 1,3,4	148961	0	0
CLEVELAND CLIFFS INC	COM	185896107	10506	135271	SH	DEFINED 1,3,4	135271	0	0
CLOROX CO DEL	COM	189054109	11568	186278	SH	DEFINED 1,3,4	186278	0	0
CMS ENERGY CORP	COM	125896100	2393	139153	SH	DEFINED 1,3,4	139153	0	0
CNA SURETY CORP	COM	12612L108	2880	152320	SH	DEFINED 1,3,4	152320	0	0
COACH INC	COM	189754104	24165	509931	SH	DEFINED 1,3,4	509931	0	0
COACHMEN INDS INC	COM	189873102	391	40499	SH	DEFINED 1,3,4	40499	0	0
COCA COLA CO	COM	191216100	134162	2564758	SH	DEFINED 1,3,4	2564758	0	0
COCA COLA ENTERPRISES INC	COM	191219104	4152	173012	SH	DEFINED 1,3,4	173012	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	3197	890573	SH	DEFINED 1,3,4	890573	0	0
COGNEX CORP	COM	192422103	2585	114838	SH	DEFINED 1,3,4	114838	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21420	285280	SH	DEFINED 1,3,4	285280	0	0
COHERENT INC	COM	192479103	2463	80714	SH	DEFINED 1,3,4	80714	0	0
COHU INC	COM	192576106	1304	58619	SH	DEFINED 1,3,4	58619	0	0
COINSTAR INC	COM	19259P300	2261	71830	SH	DEFINED 1,3,4	71830	0	0
COLDWATER CREEK INC	COM	193068103	1232	53019	SH	DEFINED 1,3,4	53019	0	0
COLGATE PALMOLIVE CO	COM	194162103	55658	858253	SH	DEFINED 1,3,4	858253	0	0
COLONIAL BANCGROUP INC	COM	195493309	3346	134004	SH	DEFINED 1,3,4	134004	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4376	120052	SH	DEFINED 1,3,4	120052	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1518	41646	SH	DEFINED 2,3,4	41646	0	0
COLUMBIA BKG SYS INC	COM	197236102	3142	107420	SH	DEFINED 1,3,4	107420	0	0
COMCAST CORP NEW	CL A	20030N101	65799	2339944	SH	DEFINED 1,3,4	2339944	0	0
COMERICA INC	COM	200340107	40046	673374	SH	DEFINED 1,3,4	673374	0	0
COMMERCE BANCORP INC NJ	COM	200519106	22089	597161	SH	DEFINED 1,3,4	597161	0	0
COMMERCE GROUP INC MASS	COM	200641108	1457	41978	SH	DEFINED 1,3,4	41978	0	0
COMMERCIAL METALS CO	COM	201723103	22579	668609	SH	DEFINED 1,3,4	668609	0	0
COMMSCOPE INC	COM	203372107	17173	294314	SH	DEFINED 1,3,4	294314	0	0
COMMUNITY BANCORP NEV	COM	20343T100	7307	261147	SH	DEFINED 1,3,4	261147	0	0
COMMUNITY BK SYS INC	COM	203607106	1554	77644	SH	DEFINED 1,3,4	77644	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3332	82370	SH	DEFINED 1,3,4	82370	0	0
COMMUNITY TR BANCORP INC	COM	204149108	12888	399008	SH	DEFINED 1,3,4	399008	0	0
COMMVault SYSTEMS INC	COM	204166102	9032	523000	SH	DEFINED 1,3,4	523000	0	0
COMPASS BANCSHARES INC	COM	20449H109	5635	81692	SH	DEFINED 1,3,4	81692	0	0
COMPUTER SCIENCES CORP	COM	205363104	6367	107635	SH	DEFINED 1,3,4	107635	0	0
COMPUWARE CORP	COM	205638109	4629	390311	SH	DEFINED 1,3,4	390311	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	23385	503782	SH	DEFINED 1,3,4	503782	0	0
CON-WAY INC	COM	205944101	2007	39952	SH	DEFINED 1,3,4	39952	0	0
CONAGRA FOODS INC	COM	205887102	9942	370145	SH	DEFINED 1,3,4	370145	0	0
CONCEPTUS INC	COM	206016107	7812	403295	SH	DEFINED 1,3,4	403295	0	0



CONCUR TECHNOLOGIES INC	COM	206708109	1715	75037	SH	DEFINED 1,3,4	75037	0	0
CONMED CORP	COM	207410101	2139	73040	SH	DEFINED 1,3,4	73040	0	0
CONNIS INC	COM	208242107	3213	112500	SH	DEFINED 1,3,4	112500	0	0
CONOCOPHILLIPS	COM	20825C104	126359	1609674	SH	DEFINED 1,3,4	1609674	0	0
CONSOL ENERGY INC	COM	20854P109	5208	112955	SH	DEFINED 1,3,4	112955	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	10464	463010	SH	DEFINED 1,3,4	463010	0	0
CONSOLIDATED EDISON INC	COM	209115104	7659	169752	SH	DEFINED 1,3,4	169752	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	22980	331701	SH	DEFINED 1,3,4	331701	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2891	119077	SH	DEFINED 1,3,4	119077	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	41052	470944	SH	DEFINED 1,3,4	470944	0	0
CONTINENTAL AIRLS INC	CL B	210795308	6676	197120	SH	DEFINED 1,3,4	197120	0	0
CONVERGYS CORP	COM	212485106	25562	1054557	SH	DEFINED 1,3,4	1054557	0	0
COOPER COS INC	COM NEW	216648402	6139	115127	SH	DEFINED 1,3,4	115127	0	0
COOPER INDS LTD	CL A	G24182100	33300	583287	SH	DEFINED 1,3,4	583287	0	0
COPART INC	COM	217204106	1907	62348	SH	DEFINED 1,3,4	62348	0	0
CORINTHIAN COLLEGES INC	COM	218868107	1236	75860	SH	DEFINED 1,3,4	75860	0	0
CORN PRODS INTL INC	COM	219023108	8731	192111	SH	DEFINED 1,3,4	192111	0	0
CORNING INC	COM	219350105	28274	1106625	SH	DEFINED 1,3,4	1106625	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2174	33492	SH	DEFINED 1,3,4	33492	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	510	8074	SH	DEFINED 1,3,4	8074	0	0
CORUS BANKSHARES INC	COM	220873103	1480	85719	SH	DEFINED 1,3,4	85719	0	0
COST PLUS INC CALIF	COM	221485105	483	56976	SH	DEFINED 1,3,4	56976	0	0
COSTCO WHSL CORP NEW	COM	22160K105	16275	278107	SH	DEFINED 1,3,4	278107	0	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	13422	369257	SH	DEFINED 1,3,4	369257	0	0
COUSINS PPTYS INC	COM	222795106	1110	38255	SH	DEFINED 1,3,4	38255	0	0
COVANCE INC	COM	222816100	3816	55658	SH	DEFINED 1,3,4	55658	0	0
COVANTA HLDG CORP	COM	22282E102	52415	2126367	SH	DEFINED 1,3,4	2126367	0	0
COVENTRY HEALTH CARE INC	COM	222862104	66409	1151938	SH	DEFINED 1,3,4	1151938	0	0
CPI CORP	COM	125902106	939	13513	SH	DEFINED 1,3,4	13513	0	0
CRANE CO	COM	224399105	3881	85384	SH	DEFINED 1,3,4	85384	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	529	7450	SH	DEFINED 1,3,4	7450	0	0
CREE INC	COM	225447101	1906	73752	SH	DEFINED 1,3,4	73752	0	0
CRH PLC	ADR	12626K203	305	6117	SH	DEFINED 1,3,4	6117	0	0
CROCS INC	COM	227046109	12851	298667	SH	DEFINED 1,3,4	298667	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5695	341416	SH	DEFINED 1,3,4	341416	0	0
CRYOLIFE INC	COM	228903100	812	62413	SH	DEFINED 1,3,4	62413	0	0
CSG SYS INTL INC	COM	126349109	1008	38019	SH	DEFINED 1,3,4	38019	0	0
CSS INDS INC	COM	125906107	4214	106390	SH	DEFINED 1,3,4	106390	0	0
CSX CORP	COM	126408103	12265	272068	SH	DEFINED 1,3,4	272068	0	0
CT COMMUNICATIONS INC	COM NEW	126426402	1589	52085	SH	DEFINED 1,3,4	52085	0	0
CTS CORP	COM	126501105	1172	92611	SH	DEFINED 1,3,4	92611	0	0
CUBIC CORP	COM	229669106	1207	39983	SH	DEFINED 1,3,4	39983	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	3546	179930	SH	DEFINED 1,3,4	179930	0	0
CULLEN FROST BANKERS INC	COM	229899109	14505	271268	SH	DEFINED 1,3,4	271268	0	0
CUMMINS INC	COM	231021106	10156	100341	SH	DEFINED 1,3,4	100341	0	0
CURTISS WRIGHT CORP	COM	231561101	5332	114390	SH	DEFINED 1,3,4	114390	0	0
CVS CAREMARK CORPORATION	COM	126650100	38583	1058517	SH	DEFINED 1,3,4	1058517	0	0
CYBERONICS INC	COM	23251P102	962	57195	SH	DEFINED 1,3,4	57195	0	0
CYMER INC	COM	232572107	26861	668186	SH	DEFINED 1,3,4	668186	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3090	132658	SH	DEFINED 1,3,4	132658	0	0
CTYCE INDS INC	COM	232820100	2354	36920	SH	DEFINED 1,3,4	36920	0	0
CYTEC CORP	COM	232946103	4352	100940	SH	DEFINED 1,3,4	100940	0	0
D R HORTON INC	COM	23331A109	3380	169586	SH	DEFINED 1,3,4	169586	0	0
DAIMLERCHRYSLER AG	ORD	D1668R123	439	4778	SH	DEFINED 1,3,4	4778	0	0
DAKTRONICS INC	COM	234264109	1768	82313	SH	DEFINED 1,3,4	82313	0	0
DANAHER CORP DEL	COM	235851102	36532	483863	SH	DEFINED 1,3,4	483863	0	0
DARDEN RESTAURANTS INC	COM	237194105	13563	308330	SH	DEFINED 1,3,4	308330	0	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	5417	215230	SH	DEFINED 1,3,4	215230	0	0
DATASCOPE CORP	COM	238113104	1254	32752	SH	DEFINED 1,3,4	32752	0	0
DAWSON GEOPHYSICAL CO	COM	239359102	8003	130212	SH	DEFINED 1,3,4	130212	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	15503	1440771	SH	DEFINED 2,3,4	1440771	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	662	61486	SH	DEFINED 1,3,4	61486	0	0
DEALERTRACK HLDGS INC	COM	242309102	7434	201795	SH	DEFINED 1,3,4	201795	0	0
DEAN FOODS CO NEW	COM	242370104	2570	80655	SH	DEFINED 1,3,4	80655	0	0
DECKERS OUTDOOR CORP	COM	243537107	2855	28292	SH	DEFINED 1,3,4	28292	0	0
DEERE & CO	COM	244199105	20559	170270	SH	DEFINED 1,3,4	170270	0	0
DEERFIELD TRIARC CAP CORP	COM	244572301	25044	1711868	SH	DEFINED 1,3,4	1711868	0	0
DELL INC	COM	24702R101	45972	1610235	SH	DEFINED 1,3,4	1610235	0	0
DELPHI FINL GROUP INC	CL A	247131105	21087	504251	SH	DEFINED 1,3,4	504251	0	0
DELTAIC TIMBER CORP	COM	247850100	1447	26395	SH	DEFINED 1,3,4	26395	0	0
DELUXE CORP	COM	248019101	1835	45183	SH	DEFINED 1,3,4	45183	0	0
DENBURY RES INC	COM NEW	247916208	3976	106026	SH	DEFINED 1,3,4	106026	0	0
DENTSPLY INTL INC NEW	COM	249030107	48145	1258378	SH	DEFINED 1,3,4	1258378	0	0
DEUTSCHE BANK AG NAMEN	ORD	D18190898	491	3395	SH	DEFINED 1,3,4	3395	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4087	77544	SH	DEFINED 1,3,4	77544	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	34267	650099	SH	DEFINED 2,3,4	650099	0	0
DEVON ENERGY CORP NEW	COM	25179M103	42973	548891	SH	DEFINED 1,3,4	548891	0	0
DEVRY INC DEL	COM	251893103	7474	219703	SH	DEFINED 1,3,4	219703	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	10557	553320	SH	DEFINED 1,3,4	553320	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	23644	1239186	SH	DEFINED 2,3,4	1239186	0	0
DICKS SPORTING GOODS INC	COM	253393102	2009	34533	SH	DEFINED 1,3,4	34533	0	0
DIEBOLD INC	COM	253651103	3003	57535	SH	DEFINED 1,3,4	57535	0	0
DIGENE CORP	COM	253752109	9319	155193	SH	DEFINED 1,3,4	155193	0	0
DIGI INTL INC	COM	253798102	960	65156	SH	DEFINED 1,3,4	65156	0	0
DIGITAL RIV INC	COM	25388B104	10515	232381	SH	DEFINED 1,3,4	232381	0	0
DIGITAL RLTY TR INC	COM	253868103	7345	194922	SH	DEFINED 1,3,4	194922	0	0
DILLARDS INC	CL A	254067101	1361	37871	SH	DEFINED 1,3,4	37871	0	0
DIME CMNTY BANCSHARES	COM	253922108	918	69621	SH	DEFINED 1,3,4	69621	0	0
DIODES INC	COM	254543101	2173	52027	SH	DEFINED 1,3,4	52027	0	0
DIONEX CORP	COM	254546104	3486	49107	SH	DEFINED 1,3,4	49107	0	0
DIRECTV GROUP INC	COM	25459L106	29709	1285540	SH	DEFINED 1,3,4	1285540	0	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	61189	2661564	SH	DEFINED 1,3,4	2661564	0	0
DISNEY WALT CO	COM DISNEY	254687106	101263	2966104	SH	DEFINED 1,3,4	2966104	0	0
DITECH NETWORKS INC	COM	25500T108	697	85061	SH	DEFINED 1,3,4	85061	0	0

DIVX INC	COM	255413106	12406	827035	SH	DEFINED 1,3,4	827035	0	0
DJO INCORPORATED	COM	23325G104	2510	60816	SH	DEFINED 1,3,4	60816	0	0
DOLLAR GEN CORP	COM	256669102	4279	195229	SH	DEFINED 1,3,4	195229	0	0
DOLLAR TREE STORES INC	COM	256747106	12990	298288	SH	DEFINED 1,3,4	298288	0	0
DOMINION RES INC VA NEW	COM	25746U109	18780	217586	SH	DEFINED 1,3,4	217586	0	0
DONALDSON INC	COM	257651109	2148	60432	SH	DEFINED 1,3,4	60432	0	0
DONNELLEY R R & SONS CO	COM	257867101	13655	313832	SH	DEFINED 1,3,4	313832	0	0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3117	189950	SH	DEFINED 1,3,4	189950	0	0
DOUGLAS EMMETT INC	COM	25960P109	1453	58710	SH	DEFINED 1,3,4	58710	0	0
DOUGLAS EMMETT INC	COM	25960P109	23152	935803	SH	DEFINED 2,3,4	935803	0	0
DOVER CORP	COM	260003108	30355	593437	SH	DEFINED 1,3,4	593437	0	0
DOW CHEM CO	COM	260543103	28071	634793	SH	DEFINED 1,3,4	634793	0	0
DOW JONES & CO INC	COM	260561105	2326	40494	SH	DEFINED 1,3,4	40494	0	0
DOWNNEY FINL CORP	COM	261018105	3323	50358	SH	DEFINED 1,3,4	50358	0	0
DPL INC	COM	233293109	2804	98959	SH	DEFINED 1,3,4	98959	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4222	146400	SH	DEFINED 1,3,4	146400	0	0
DRESS BARN INC	COM	261570105	21527	1049091	SH	DEFINED 1,3,4	1049091	0	0
DREW INDS INC	COM NEW	26168L205	1600	48285	SH	DEFINED 1,3,4	48285	0	0
DRIL-QUIP INC	COM	262037104	21025	467751	SH	DEFINED 1,3,4	467751	0	0
DRS TECHNOLOGIES INC	COM	23330X100	2033	35498	SH	DEFINED 1,3,4	35498	0	0
DSP GROUP INC	COM	23332B106	1508	73680	SH	DEFINED 1,3,4	73680	0	0
DST SYS INC DEL	COM	233326107	4159	52513	SH	DEFINED 1,3,4	52513	0	0
DTE ENERGY CO	COM	233331107	5268	109259	SH	DEFINED 1,3,4	109259	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	30043	590924	SH	DEFINED 1,3,4	590924	0	0
DUKE ENERGY CORP NEW	COM	26441C105	14321	782589	SH	DEFINED 1,3,4	782589	0	0
DUKE REALTY CORP	COM NEW	264411505	2293	64280	SH	DEFINED 1,3,4	64280	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15534	150846	SH	DEFINED 1,3,4	150846	0	0
DYCOM INDS INC	COM	267475101	1068	35634	SH	DEFINED 1,3,4	35634	0	0
DYNAMIC MATLS CORP	COM	267888105	19578	522073	SH	DEFINED 1,3,4	522073	0	0
DYNEGY INC DEL	CL A	26817G102	2414	255729	SH	DEFINED 1,3,4	255729	0	0
E M C CORP MASS	COM	268648102	24738	1366741	SH	DEFINED 1,3,4	1366741	0	0
E ON AG	SPONSORED ADR	268780103	702	12608	SH	DEFINED 1,3,4	12608	0	0
E TRADE FINANCIAL CORP	COM	269246104	5875	265975	SH	DEFINED 1,3,4	265975	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	9680	431918	SH	DEFINED 1,3,4	431918	0	0
EAST WEST BANCORP INC	COM	27579R104	22325	574190	SH	DEFINED 1,3,4	574190	0	0
EASTGROUP PPTY INC	COM	277276101	2688	61341	SH	DEFINED 1,3,4	61341	0	0
EASTMAN CHEM CO	COM	277432100	3341	51928	SH	DEFINED 1,3,4	51928	0	0
EASTMAN KODAK CO	COM	277461109	4970	178598	SH	DEFINED 1,3,4	178598	0	0
EATON CORP	COM	278058102	28708	308688	SH	DEFINED 1,3,4	308688	0	0
EATON VANCE CORP	COM NON VTG	278265103	7597	171954	SH	DEFINED 1,3,4	171954	0	0
EBAY INC	COM	278642103	42771	1329123	SH	DEFINED 1,3,4	1329123	0	0
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	52264	1205069	SH	DEFINED 1,3,4	1205069	0	0
ECOLAB INC	COM	278865100	4755	111363	SH	DEFINED 1,3,4	111363	0	0
EDISON INTL	COM	281020107	44601	794738	SH	DEFINED 1,3,4	794738	0	0
EDO CORP	COM	281347104	1403	42686	SH	DEFINED 1,3,4	42686	0	0
EDWARDS AG INC	COM	281760108	5573	65912	SH	DEFINED 1,3,4	65912	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2491	50479	SH	DEFINED 1,3,4	50479	0	0
EFUNDS CORP	COM	28224R101	4301	121864	SH	DEFINED 1,3,4	121864	0	0
EGL INC	COM	268484102	3822	82237	SH	DEFINED 1,3,4	82237	0	0
EL PASO CORP	COM	28336L109	7489	434634	SH	DEFINED 1,3,4	434634	0	0
EL PASO ELEC CO	COM NEW	283677854	2904	118242	SH	DEFINED 1,3,4	118242	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	6867	330166	SH	DEFINED 1,3,4	330166	0	0
ELECTRONIC ARTS INC	COM	285512109	9265	195800	SH	DEFINED 1,3,4	195800	0	0
ELECTRONIC DATA SYS NEW	COM	285661104	21290	767755	SH	DEFINED 1,3,4	767755	0	0
EMBARQ CORP	COM	29078E105	36111	569849	SH	DEFINED 1,3,4	569849	0	0
EMCOR GROUP INC	COM	29084Q100	25054	343674	SH	DEFINED 1,3,4	343674	0	0
EMERSON ELEC CO	COM	291011104	26097	557630	SH	DEFINED 1,3,4	557630	0	0
EMPIRE DIST ELEC CO	COM	291641108	13564	606370	SH	DEFINED 1,3,4	606370	0	0
EMS TECHNOLOGIES INC	COM	26873N108	6678	302731	SH	DEFINED 1,3,4	302731	0	0
EMULEX CORP	COM NEW	292475209	30480	1395638	SH	DEFINED 1,3,4	1395638	0	0
ENCANA CORP	COM	292505104	213	3460	SH	DEFINED 1,3,4	3460	0	0
ENCORE ACQUISITION CO	COM	29255W100	31965	1149849	SH	DEFINED 1,3,4	1149849	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4006	117039	SH	DEFINED 1,3,4	117039	0	0
ENEL SOCIETA PER AZIONI	ADR	29265W108	298	5556	SH	DEFINED 1,3,4	5556	0	0
ENERGEN CORP	COM	29265N108	29247	532350	SH	DEFINED 1,3,4	532350	0	0
ENERGIZER HLDGS INC	COM	29266R108	11260	113051	SH	DEFINED 1,3,4	113051	0	0
ENERGY EAST CORP	COM	29266M109	3609	138345	SH	DEFINED 1,3,4	138345	0	0
ENI S P A	SPONSORED ADR	26874R108	541	7475	SH	DEFINED 1,3,4	7475	0	0
ENNIS INC	COM	293389102	8602	365770	SH	DEFINED 1,3,4	365770	0	0
ENPRO INDS INC	COM	29355X107	2371	55402	SH	DEFINED 1,3,4	55402	0	0
ENSCO INTL INC	COM	26874Q100	5650	92604	SH	DEFINED 1,3,4	92604	0	0
ENTEGRIS INC	COM	29362U104	8252	694578	SH	DEFINED 1,3,4	694578	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	609	24449	SH	DEFINED 1,3,4	24449	0	0
ENTERGY CORP NEW	COM	29364G103	55842	520181	SH	DEFINED 1,3,4	520181	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	40644	755754	SH	DEFINED 1,3,4	755754	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	31727	589933	SH	DEFINED 2,3,4	589933	0	0
ENZO BIOCHEM INC	COM	294100102	1202	80420	SH	DEFINED 1,3,4	80420	0	0
EOG RES INC	COM	26875P101	11090	151796	SH	DEFINED 1,3,4	151796	0	0
EPICOR SOFTWARE CORP	COM	29426L108	2229	149927	SH	DEFINED 1,3,4	149927	0	0
EPIQ SYS INC	COM	26882D109	910	56343	SH	DEFINED 1,3,4	56343	0	0
EQUIFAX INC	COM	294429105	20411	459497	SH	DEFINED 1,3,4	459497	0	0
EQUITABLE RES INC	COM	294549100	54231	1094258	SH	DEFINED 1,3,4	1094258	0	0
EQUITY ONE	COM	294752100	1904	74530	SH	DEFINED 1,3,4	74530	0	0
EQUITY ONE	COM	294752100	19264	753966	SH	DEFINED 2,3,4	753966	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11236	246255	SH	DEFINED 1,3,4	246255	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50134	1098697	SH	DEFINED 2,3,4	1098697	0	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	270	6760	SH	DEFINED 1,3,4	6760	0	0
ESSEX PPTY TR INC	COM	297178105	19092	164158	SH	DEFINED 1,3,4	164158	0	0
ESSEX PPTY TR INC	COM	297178105	47025	404336	SH	DEFINED 2,3,4	404336	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	23989	496571	SH	DEFINED 1,3,4	496571	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2768	80808	SH	DEFINED 1,3,4	80808	0	0
EVEREST RE GROUP LTD	COM	G3223R108	59815	550583	SH	DEFINED 1,3,4	550583	0	0
EXAR CORP	COM	300645108	1258	93861	SH	DEFINED 1,3,4	93861	0	0
EXCEL TECHNOLOGY INC	COM	30067T103	3418	122350	SH	DEFINED 1,3,4	122350	0	0

EXELIXIS INC	COM	30161Q104	9298	768425	SH	DEFINED 1,3,4	768425	0	0
EXELON CORP	COM	30161N101	30400	418736	SH	DEFINED 1,3,4	418736	0	0
EXPEDITORS INTL WASH INC	COM	302130109	7708	186644	SH	DEFINED 1,3,4	186644	0	0
EXPRESS SCRIPTS INC	COM	302182100	26369	527266	SH	DEFINED 1,3,4	527266	0	0
EXXON MOBIL CORP	COM	30231G102	562991	6711860	SH	DEFINED 1,3,4	6711860	0	0
F M C CORP	COM NEW	302491303	46274	517661	SH	DEFINED 1,3,4	517661	0	0
F5 NETWORKS INC	COM	315616102	3354	41603	SH	DEFINED 1,3,4	41603	0	0
FACTSET RESH SYS INC	COM	303075105	6990	102278	SH	DEFINED 1,3,4	102278	0	0
FAIR ISAAC CORP	COM	303250104	2015	50218	SH	DEFINED 1,3,4	50218	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2093	108358	SH	DEFINED 1,3,4	108358	0	0
FAMILY DLR STORES INC	COM	307000109	3209	93502	SH	DEFINED 1,3,4	93502	0	0
FASTENAL CO	COM	311900104	30830	736514	SH	DEFINED 1,3,4	736514	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	25168	414625	SH	DEFINED 1,3,4	414625	0	0
FEDERAL NATL MTG ASSN	COM	313586109	69634	1065875	SH	DEFINED 1,3,4	1065875	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	31411	406564	SH	DEFINED 2,3,4	406564	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2871	37155	SH	DEFINED 1,3,4	37155	0	0
FEDERAL SIGNAL CORP	COM	313855108	662	41741	SH	DEFINED 1,3,4	41741	0	0
FEDERATED INVS INC PA	CL B	314211103	2104	54892	SH	DEFINED 1,3,4	54892	0	0
FEDEX CORP	COM	31428X106	25399	228884	SH	DEFINED 1,3,4	228884	0	0
FEI CO	COM	302411L09	2180	67171	SH	DEFINED 1,3,4	67171	0	0
FELCOR LODGING TR INC	COM	31430F101	11166	428980	SH	DEFINED 1,3,4	428980	0	0
FERRO CORP	COM	315405100	943	37809	SH	DEFINED 1,3,4	37809	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	22538	950962	SH	DEFINED 1,3,4	950962	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	56395	1038968	SH	DEFINED 1,3,4	1038968	0	0
FIFTH THIRD BANCORP	COM	316773100	13576	341369	SH	DEFINED 1,3,4	341369	0	0
FINANCIAL FED CORP	COM	317492106	10525	352992	SH	DEFINED 1,3,4	352992	0	0
FINISH LINE INC	CL A	317923100	986	108179	SH	DEFINED 1,3,4	108179	0	0
FIRST AMERN CORP CALIF	COM	318522307	4188	84608	SH	DEFINED 1,3,4	84608	0	0
FIRST BANCORP P R	COM	318672102	2362	214932	SH	DEFINED 1,3,4	214932	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1707	72826	SH	DEFINED 1,3,4	72826	0	0
FIRST CMNTY BANCORP CALIF	COM	31983B101	4767	83333	SH	DEFINED 1,3,4	83333	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1773	162371	SH	DEFINED 1,3,4	162371	0	0
FIRST DATA CORP	COM	319963104	32610	998164	SH	DEFINED 1,3,4	998164	0	0
FIRST FINL BANCORP OH	COM	320209109	1236	82428	SH	DEFINED 1,3,4	82428	0	0
FIRST HORIZON NATL CORP	COM	320517105	3040	77947	SH	DEFINED 1,3,4	77947	0	0
FIRST IND CORP	COM	32054R108	737	33298	SH	DEFINED 1,3,4	33298	0	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	3670	175000	SH	DEFINED 1,3,4	175000	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4559	128375	SH	DEFINED 1,3,4	128375	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1271	97026	SH	DEFINED 1,3,4	97026	0	0
FIRST PL FINL CORP	COM	33610T109	3510	166210	SH	DEFINED 1,3,4	166210	0	0
FIRST REP BK SAN FRANCISCO	COM	336158100	4279	79763	SH	DEFINED 1,3,4	79763	0	0
FIRST ST BANCORPORATION	COM	336453105	2252	105790	SH	DEFINED 1,3,4	105790	0	0
FIRSTENERGY CORP	COM	337932107	22081	341120	SH	DEFINED 1,3,4	341120	0	0
FIRSTFED FINL CORP	COM	337907109	13780	242900	SH	DEFINED 1,3,4	242900	0	0
FIRSTMERIT CORP	COM	337915102	1476	70500	SH	DEFINED 1,3,4	70500	0	0
FISERV INC	COM	337738108	5937	104528	SH	DEFINED 1,3,4	104528	0	0
FLAGSTAR BANCORP INC	COM	337930101	1206	100102	SH	DEFINED 1,3,4	100102	0	0
FLEETWOOD ENTERPRISES INC	COM	339099103	1496	165348	SH	DEFINED 1,3,4	165348	0	0
FLIR SYS INC	COM	302445101	7914	171115	SH	DEFINED 1,3,4	171115	0	0
FLORIDA ROCK INDS INC	COM	341140101	2924	43322	SH	DEFINED 1,3,4	43322	0	0
FLOWERS FOODS INC	COM	343498101	4457	133615	SH	DEFINED 1,3,4	133615	0	0
FLOWERVE CORP	COM	34354P105	3577	49965	SH	DEFINED 1,3,4	49965	0	0
FLUOR CORP NEW	COM	343412102	6091	54690	SH	DEFINED 1,3,4	54690	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4506	56877	SH	DEFINED 1,3,4	56877	0	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	285	5643	SH	DEFINED 1,3,4	5643	0	0
FOOT LOCKER INC	COM	344849104	2953	135464	SH	DEFINED 1,3,4	135464	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	10991	1166765	SH	DEFINED 1,3,4	1166765	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	42893	697667	SH	DEFINED 2,3,4	697667	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	52982	861769	SH	DEFINED 1,3,4	861769	0	0
FOREST LABS INC	COM	345838106	21122	462706	SH	DEFINED 1,3,4	462706	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	2800	66247	SH	DEFINED 1,3,4	66247	0	0
FORTUNE BRANDS INC	COM	349631101	7765	94275	SH	DEFINED 1,3,4	94275	0	0
FORWARD AIR CORP	COM	349853101	2656	77937	SH	DEFINED 1,3,4	77937	0	0
FOSSIL INC	COM	349882100	3812	129290	SH	DEFINED 1,3,4	129290	0	0
FOSTER WHEELER LTD	SHS NEW	G36535139	588	5500	SH	DEFINED 1,3,4	5500	0	0
FPIC INS GROUP INC	COM	302563101	1194	29275	SH	DEFINED 1,3,4	29275	0	0
FPL GROUP INC	COM	302571104	49206	867217	SH	DEFINED 1,3,4	867217	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	219	7954	SH	DEFINED 1,3,4	7954	0	0
FRANKLIN BK CORP DEL	COM	352451108	4185	280897	SH	DEFINED 1,3,4	280897	0	0
FRANKLIN RES INC	COM	354613101	39256	296337	SH	DEFINED 1,3,4	296337	0	0
FREDS INC	CL A	356108100	1381	103240	SH	DEFINED 1,3,4	103240	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	21255	256647	SH	DEFINED 1,3,4	256647	0	0
FREMONT GEN CORP	COM	357288109	1882	174864	SH	DEFINED 1,3,4	174864	0	0
FRONTIER AIRLINES HOLDINGS I	COM	359059102	529	94477	SH	DEFINED 1,3,4	94477	0	0
FRONTIER FINL CORP WASH	COM	35907K105	2277	101051	SH	DEFINED 1,3,4	101051	0	0
FRONTIER OIL CORP	COM	35914P105	10915	249377	SH	DEFINED 1,3,4	249377	0	0
FTI CONSULTING INC	COM	302941109	7776	204480	SH	DEFINED 1,3,4	204480	0	0
FULLER H B CO	COM	359694106	14233	476161	SH	DEFINED 1,3,4	476161	0	0
FURNITURE BRANDS INTL INC	COM	360921100	601	42306	SH	DEFINED 1,3,4	42306	0	0
G & K SVCS INC	CL A	361268105	2196	55574	SH	DEFINED 1,3,4	55574	0	0
G-III APPAREL GROUP LTD	COM	36237H101	4634	293500	SH	DEFINED 1,3,4	293500	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2401	86129	SH	DEFINED 1,3,4	86129	0	0
GAMESTOP CORP NEW	CL A	36467W109	5223	133592	SH	DEFINED 1,3,4	133592	0	0
GANNETT INC	COM	364730101	10824	196971	SH	DEFINED 1,3,4	196971	0	0
GAP INC DEL	COM	364760108	6281	328849	SH	DEFINED 1,3,4	328849	0	0
GARDNER DENVER INC	COM	365558105	33155	779205	SH	DEFINED 1,3,4	779205	0	0
GARMIN LTD	ORD	G37260109	3185	43049	SH	DEFINED 1,3,4	43049	0	0
GARTNER INC	COM	366651107	1120	45559	SH	DEFINED 1,3,4	45559	0	0
GATX CORP	COM	361448103	2202	44720	SH	DEFINED 1,3,4	44720	0	0
GEN-PROBE INC NEW	COM	36866T103	2775	45928	SH	DEFINED 1,3,4	45928	0	0
GENCORP INC	COM	368682100	1893	144865	SH	DEFINED 1,3,4	144865	0	0
GENENTECH INC	COM NEW	368710406	3505	46335	SH	DEFINED 1,3,4	46335	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	26071	344167	SH	DEFINED 1,3,4	344167	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1490	116291	SH	DEFINED 1,3,4	116291	0	0

GENERAL DYNAMICS CORP	COM		369550108	65120	832516	SH	DEFINED 1,3,4		832516	0	0
GENERAL ELECTRIC CO	COM		369604103	437396	11426234	SH	DEFINED 1,3,4	11426234		0	0
GENERAL GROWTH PPTYS INC	COM		370021107	11698	220921	SH	DEFINED 1,3,4		220921	0	0
GENERAL GROWTH PPTYS INC	COM		370021107	93431	1764520	SH	DEFINED 2,3,4		1764520	0	0
GENERAL MLS INC	COM		370334104	47714	816746	SH	DEFINED 1,3,4		816746	0	0
GENERAL MTRS CORP	COM		370442105	13319	352363	SH	DEFINED 1,3,4		352363	0	0
GENESCO INC	COM		371532102	21223	405725	SH	DEFINED 1,3,4		405725	0	0
GENESIS HEALTHCARE CORP	COM		37184D101	3495	51087	SH	DEFINED 1,3,4		51087	0	0
GENLYTE GROUP INC	COM		372302109	27417	349079	SH	DEFINED 1,3,4		349079	0	0
GENOMIC HEALTH INC	COM		37244C101	3177	169000	SH	DEFINED 1,3,4		169000	0	0
GENTEX CORP	COM		371901109	44529	2261476	SH	DEFINED 1,3,4		2261476	0	0
GENTIVA HEALTH SERVICES INC	COM		37247A102	1428	71210	SH	DEFINED 1,3,4		71210	0	0
GENUINE PARTS CO	COM		372460105	11823	238371	SH	DEFINED 1,3,4		238371	0	0
GENWORTH FINL INC	COM	CL A	37247D106	8936	259776	SH	DEFINED 1,3,4		259776	0	0
GENZYME CORP	COM		372917104	10549	163805	SH	DEFINED 1,3,4		163805	0	0
GEO GROUP INC	COM		36159R103	30348	1042882	SH	DEFINED 1,3,4	1042882		0	0
GEORGIA GULF CORP	COM	PAR \$0.01	373200203	1609	88834	SH	DEFINED 1,3,4		88834	0	0
GERBER SCIENTIFIC INC	COM		373730100	693	59608	SH	DEFINED 1,3,4		59608	0	0
GETTY RLTY CORP NEW	COM		374297109	3770	143450	SH	DEFINED 1,3,4		143450	0	0
GEVITY HR INC	COM		374393106	1222	63215	SH	DEFINED 1,3,4		63215	0	0
GFI GROUP INC	COM		361652209	5603	77300	SH	DEFINED 1,3,4		77300	0	0
GIBRALTAR INDS INC	COM		374689107	1707	77087	SH	DEFINED 1,3,4		77087	0	0
GILEAD SCIENCES INC	COM		375558103	53602	1382470	SH	DEFINED 1,3,4	1382470		0	0
GLACIER BANCORP INC NEW	COM		37637Q105	2768	136043	SH	DEFINED 1,3,4		136043	0	0
GLATFELTER	COM		377316104	531	39064	SH	DEFINED 1,3,4		39064	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	757	14448	SH	DEFINED 1,3,4		14448	0	0
GLOBAL PMTS INC	COM		37940X102	2377	59942	SH	DEFINED 1,3,4		59942	0	0
GOLDMAN SACHS GROUP INC	COM		38141G104	121108	558743	SH	DEFINED 1,3,4		558743	0	0
GOODRICH CORP	COM		382388106	4632	77768	SH	DEFINED 1,3,4		77768	0	0
GOODYEAR TIRE & RUBR CO	COM		382550101	4446	127918	SH	DEFINED 1,3,4		127918	0	0
GOOGLE INC	CL A		38259P508	128717	245946	SH	DEFINED 1,3,4		245946	0	0
GRACO INC	COM		384109104	2448	60790	SH	DEFINED 1,3,4		60790	0	0
GRAINGER W W INC	COM		384802104	13442	144456	SH	DEFINED 1,3,4		144456	0	0
GRAMERCY CAP CORP	COM		384871109	22494	816766	SH	DEFINED 1,3,4		816766	0	0
GRANITE CONSTR INC	COM		387328107	1909	29752	SH	DEFINED 1,3,4		29752	0	0
GRANT PRIDECO INC	COM		38821G101	11212	208286	SH	DEFINED 1,3,4		208286	0	0
GREAT ATLANTIC & PAC TEA INC	COM		390064103	1690	50379	SH	DEFINED 1,3,4		50379	0	0
GREAT PLAINS ENERGY INC	COM		391164100	2191	75247	SH	DEFINED 1,3,4		75247	0	0
GREATBATCH INC	COM		39153L106	6748	208275	SH	DEFINED 1,3,4		208275	0	0
GREATER BAY BANCORP	COM		391648102	1247	44786	SH	DEFINED 1,3,4		44786	0	0
GREEN BANKSHARES INC	COM	NEW	394361208	14625	467837	SH	DEFINED 1,3,4		467837	0	0
GRIFFON CORP	COM		398433102	1474	67699	SH	DEFINED 1,3,4		67699	0	0
GROUP 1 AUTOMOTIVE INC	COM		398905109	2530	62709	SH	DEFINED 1,3,4		62709	0	0
GROUPE DANONE	SPONSORED ADR		399449107	285	17508	SH	DEFINED 1,3,4		17508	0	0
GUESS INC	COM		401617105	18796	391259	SH	DEFINED 1,3,4		391259	0	0
GUITAR CTR MGMT INC	COM		402040109	4565	76318	SH	DEFINED 1,3,4		76318	0	0
GYMBOREE CORP	COM		403777105	6395	162279	SH	DEFINED 1,3,4		162279	0	0
HAEMONETICS CORP	COM		405024100	16700	317434	SH	DEFINED 1,3,4		317434	0	0
HAIN CELESTIAL GROUP INC	COM		405217100	8464	311846	SH	DEFINED 1,3,4		311846	0	0
HALLIBURTON CO	COM		406216101	19645	569406	SH	DEFINED 1,3,4		569406	0	0
HANESBRANDS INC	COM		410345102	2282	84439	SH	DEFINED 1,3,4		84439	0	0
HANMI FINL CORP	COM		410495105	1808	106002	SH	DEFINED 1,3,4		106002	0	0
HANOVER COMPRESSOR CO	COM		410768105	2157	90432	SH	DEFINED 1,3,4		90432	0	0
HANOVER INS GROUP INC	COM		410867105	2200	45084	SH	DEFINED 1,3,4		45084	0	0
HANSEN NAT CORP	COM		411310105	2271	52848	SH	DEFINED 1,3,4		52848	0	0
HARDINGE INC	COM		412324303	2809	82534	SH	DEFINED 1,3,4		82534	0	0
HARLEY DAVIDSON INC	COM		412822108	9780	164072	SH	DEFINED 1,3,4		164072	0	0
HARMAN INTL INDS INC	COM		413086109	4723	40435	SH	DEFINED 1,3,4		40435	0	0
HARMONIC INC	COM		413160102	1808	203785	SH	DEFINED 1,3,4		203785	0	0
HARRAHS ENTMT INC	COM		413619107	9810	115065	SH	DEFINED 1,3,4		115065	0	0
HARRIS CORP DEL	COM		413875105	7599	139300	SH	DEFINED 1,3,4		139300	0	0
HARSCO CORP	COM		415864107	3832	73691	SH	DEFINED 1,3,4		73691	0	0
HARTE-HANKS INC	COM		416196103	12875	501356	SH	DEFINED 1,3,4		501356	0	0
HARTFORD FINL SVCS GROUP INC	COM		416515104	56507	573622	SH	DEFINED 1,3,4		573622	0	0
HASBRO INC	COM		418056107	26337	838483	SH	DEFINED 1,3,4		838483	0	0
HAVERTY FURNITURE INC	COM		419596101	684	58570	SH	DEFINED 1,3,4		58570	0	0
HAWAIIAN ELEC INDUSTRIES	COM		419870100	1687	71217	SH	DEFINED 1,3,4		71217	0	0
HAYNES INTERNATIONAL INC	COM	NEW	420877201	3555	42100	SH	DEFINED 1,3,4		42100	0	0
HCC INS HLDGS INC	COM		404132102	14388	430660	SH	DEFINED 1,3,4		430660	0	0
HDFC BANK LTD	ADR	REPS 3 SHS	40415F101	232	2757	SH	DEFINED 1,3,4		2757	0	0
HEADWATERS INC	COM		42210P102	1889	109391	SH	DEFINED 1,3,4		109391	0	0
HEALTH CARE PPTY INVS INC	COM		421915109	14723	508915	SH	DEFINED 2,3,4		508915	0	0
HEALTH CARE REIT INC	COM		42217K106	2851	70629	SH	DEFINED 1,3,4		70629	0	0
HEALTH CARE REIT INC	COM		42217K106	43397	1075245	SH	DEFINED 2,3,4		1075245	0	0
HEALTH MGMT ASSOC INC NEW	CL A		421933102	2388	210218	SH	DEFINED 1,3,4		210218	0	0
HEALTH NET INC	COM		42222G108	6832	129387	SH	DEFINED 1,3,4		129387	0	0
HEALTHCARE SVCS GRP INC	COM		421906108	2110	71538	SH	DEFINED 1,3,4		71538	0	0
HEALTHEXTRAS INC	COM		422211102	13772	465585	SH	DEFINED 1,3,4		465585	0	0
HEALTHSPRING INC	COM		42224N101	3672	192676	SH	DEFINED 1,3,4		192676	0	0
HEALTHWAYS INC	COM		422245100	4286	90479	SH	DEFINED 1,3,4		90479	0	0
HEARTLAND EXPRESS INC	COM		422347104	18525	1136501	SH	DEFINED 1,3,4		1136501	0	0
HEARTLAND FINL USA INC	COM		42234Q102	1100	45270	SH	DEFINED 1,3,4		45270	0	0
HEELYS INC	COM		42279M107	1668	64500	SH	DEFINED 1,3,4		64500	0	0
HEIDRICK & STRUGGLES INTL IN	COM		422819102	2380	46450	SH	DEFINED 1,3,4		46450	0	0
HEINZ H J CO	COM		423074103	14152	298121	SH	DEFINED 1,3,4		298121	0	0
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	9406	235676	SH	DEFINED 1,3,4		235676	0	0
HELMERICH & PAYNE INC	COM		423452101	3202	90402	SH	DEFINED 1,3,4		90402	0	0
HENRY JACK & ASSOC INC	COM		426281101	1739	67531	SH	DEFINED 1,3,4		67531	0	0
HERCULES INC	COM		427056106	18917	962703	SH	DEFINED 1,3,4		962703	0	0
HERITAGE COMMERCE CORP	COM		426927109	1886	79650	SH	DEFINED 1,3,4		79650	0	0
HERSHEY CO	COM		427866108	5382	106322	SH	DEFINED 1,3,4		106322	0	0
HESS CORP	COM		42809H107	10001	169610	SH	DEFINED 1,3,4		169610	0	0
HEWLETT PACKARD CO	COM		428236103	136141	3051132	SH	DEFINED 1,3,4		3051132	0	0
HIBBETT SPORTS INC	COM		428567101	19023	694802	SH	DEFINED 1,3,4		694802	0	0

HIGHLAND HOSPITALITY CORP	COM	430141101	10695	557036	SH	DEFINED 2,3,4	557036	0	0
HIGHLAND HOSPITALITY CORP	COM	430141101	12939	673902	SH	DEFINED 1,3,4	673902	0	0
HIGHWOODS PPTYS INC	COM	431284108	9899	263956	SH	DEFINED 1,3,4	263956	0	0
HIGHWOODS PPTYS INC	COM	431284108	36201	965364	SH	DEFINED 2,3,4	965364	0	0
HILB ROGAL & HOBBS CO	COM	431294107	4041	94278	SH	DEFINED 1,3,4	94278	0	0
HILLENBRAND INDS INC	COM	431573104	3511	54011	SH	DEFINED 1,3,4	54011	0	0
HILTON HOTELS CORP	COM	432848109	11791	352290	SH	DEFINED 2,3,4	352290	0	0
HILTON HOTELS CORP	COM	432848109	8764	261841	SH	DEFINED 1,3,4	261841	0	0
HNI CORP	COM	404251100	1720	41950	SH	DEFINED 1,3,4	41950	0	0
HOLLY CORP	COM PAR \$0.01	435758305	10363	139677	SH	DEFINED 1,3,4	139677	0	0
HOLOGIC INC	COM	436440101	7693	139082	SH	DEFINED 1,3,4	139082	0	0
HOME DEPOT INC	COM	437076102	56623	1438973	SH	DEFINED 1,3,4	1438973	0	0
HOME PROPERTIES INC	COM	437306103	1712	32971	SH	DEFINED 1,3,4	32971	0	0
HOME PROPERTIES INC	COM	437306103	27029	520480	SH	DEFINED 2,3,4	520480	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1157	31870	SH	DEFINED 1,3,4	31870	0	0
HONEYWELL INTL INC	COM	438516106	62654	1113259	SH	DEFINED 1,3,4	1113259	0	0
HOOPER HOLMES INC	COM	439104100	592	176719	SH	DEFINED 1,3,4	176719	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3106	146233	SH	DEFINED 1,3,4	146233	0	0
HORIZON LINES INC	COM	44044K101	12396	378390	SH	DEFINED 1,3,4	378390	0	0
HORIZON OFFSHORE INC	COM NEW	44043J204	7127	371232	SH	DEFINED 1,3,4	371232	0	0
HORMEL FOODS CORP	COM	440452100	2386	63892	SH	DEFINED 1,3,4	63892	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8660	223437	SH	DEFINED 1,3,4	223437	0	0
HOSPIRA INC	COM	441060100	3771	96613	SH	DEFINED 1,3,4	96613	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7158	172526	SH	DEFINED 1,3,4	172526	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	30885	1335841	SH	DEFINED 1,3,4	1335841	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	52345	2264041	SH	DEFINED 2,3,4	2264041	0	0
HOT TOPIC INC	COM	441339108	1241	114212	SH	DEFINED 1,3,4	114212	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	530	32036	SH	DEFINED 1,3,4	32036	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	980	10676	SH	DEFINED 1,3,4	10676	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	748	31375	SH	DEFINED 1,3,4	31375	0	0
HUB GROUP INC	CL A	443320106	29462	837929	SH	DEFINED 1,3,4	837929	0	0
HUBBELL INC	CL B	443510201	2832	52236	SH	DEFINED 1,3,4	52236	0	0
HUDSON CITY BANCORP	COM	443683107	3675	300737	SH	DEFINED 1,3,4	300737	0	0
HUMANA INC	COM	444859102	6397	105022	SH	DEFINED 1,3,4	105022	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2610	89030	SH	DEFINED 1,3,4	89030	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9279	408066	SH	DEFINED 1,3,4	408066	0	0
HURON CONSULTING GROUP INC	COM	447462102	22911	313801	SH	DEFINED 1,3,4	313801	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1263	67142	SH	DEFINED 1,3,4	67142	0	0
IAC INTERACTIVECORP	COM NEW	44919P300	4694	135622	SH	DEFINED 1,3,4	135622	0	0
IBERIABANK CORP	COM	450828108	4036	81620	SH	DEFINED 1,3,4	81620	0	0
ICICI BK LTD	ADR	45104G104	10474	213100	SH	DEFINED 1,3,4	213100	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	18290	418154	SH	DEFINED 1,3,4	418154	0	0
ICONIX BRAND GROUP INC	COM	451055107	3230	145387	SH	DEFINED 1,3,4	145387	0	0
ICT GROUP INC	COM	44929Y101	9572	511618	SH	DEFINED 1,3,4	511618	0	0
ICU MED INC	COM	44930G107	1602	37310	SH	DEFINED 1,3,4	37310	0	0
IDACORP INC	COM	451107106	1224	38216	SH	DEFINED 1,3,4	38216	0	0
IDEX CORP	COM	45167R104	8070	209425	SH	DEFINED 1,3,4	209425	0	0
IDEXX LABS INC	COM	45168D104	7566	79953	SH	DEFINED 1,3,4	79953	0	0
IHP CORP	COM	449623107	2156	39617	SH	DEFINED 1,3,4	39617	0	0
ILLINOIS TOOL WKS INC	COM	452308109	14576	268987	SH	DEFINED 1,3,4	268987	0	0
IMATION CORP	COM	45245A107	2546	69067	SH	DEFINED 1,3,4	69067	0	0
IMMUCOR INC	COM	452526106	21302	761620	SH	DEFINED 1,3,4	761620	0	0
IMS HEALTH INC	COM	449934108	3943	122711	SH	DEFINED 1,3,4	122711	0	0
INCYTE CORP	COM	45337C102	6108	1018047	SH	DEFINED 1,3,4	1018047	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	894	51919	SH	DEFINED 1,3,4	51919	0	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	3866	574402	SH	DEFINED 1,3,4	574402	0	0
INDYMAC BANCORP INC	COM	456607100	1848	63342	SH	DEFINED 1,3,4	63342	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2539	50057	SH	DEFINED 1,3,4	50057	0	0
INFORMATICA CORP	COM	45666Q102	25377	1718134	SH	DEFINED 1,3,4	1718134	0	0
INFOSPACE INC	COM NEW	45678T201	1978	85209	SH	DEFINED 1,3,4	85209	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	18966	376467	SH	DEFINED 1,3,4	376467	0	0
ING GROEP N V	SPONSORED ADR	456837103	596	13557	SH	DEFINED 1,3,4	13557	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	10271	187352	SH	DEFINED 1,3,4	187352	0	0
INGRAM MICRO INC	CL A	457153104	2719	125250	SH	DEFINED 1,3,4	125250	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	24374	1435423	SH	DEFINED 1,3,4	1435423	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	7022	413560	SH	DEFINED 2,3,4	413560	0	0
INNKEEPERS USA TR	COM	4576J0104	3913	220680	SH	DEFINED 1,3,4	220680	0	0
INPUT/OUTPUT INC	COM	457652105	19090	1222957	SH	DEFINED 1,3,4	1222957	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2818	124866	SH	DEFINED 1,3,4	124866	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1537	70450	SH	DEFINED 1,3,4	70450	0	0
INTEGRA BK CORP	COM	45814P105	10779	502070	SH	DEFINED 1,3,4	502070	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2490	50392	SH	DEFINED 1,3,4	50392	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4447	291204	SH	DEFINED 1,3,4	291204	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2383	46967	SH	DEFINED 1,3,4	46967	0	0
INTEL CORP	COM	458140100	137927	5805029	SH	DEFINED 1,3,4	5805029	0	0
INTER TEL INC	COM	458372109	4567	190863	SH	DEFINED 1,3,4	190863	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4393	213230	SH	DEFINED 1,3,4	213230	0	0
INTERFACE INC	CL A	458665106	2596	137669	SH	DEFINED 1,3,4	137669	0	0
INTERLINE BRANDS INC	COM	458743101	9489	363850	SH	DEFINED 1,3,4	363850	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	16258	1127470	SH	DEFINED 1,3,4	1127470	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	166759	1584404	SH	DEFINED 1,3,4	1584404	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32126	616158	SH	DEFINED 1,3,4	616158	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	45751	1152408	SH	DEFINED 1,3,4	1152408	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	2366	63512	SH	DEFINED 1,3,4	63512	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1644	31186	SH	DEFINED 1,3,4	31186	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	3316	290849	SH	DEFINED 1,3,4	290849	0	0
INTERFIL CORP	CL A	46069S109	5774	183537	SH	DEFINED 1,3,4	183537	0	0
INTEVAC INC	COM	461148108	1173	55186	SH	DEFINED 1,3,4	55186	0	0
INTL PAPER CO	COM	460146103	19131	489897	SH	DEFINED 1,3,4	489897	0	0
INTUIT	COM	461202103	48439	1610333	SH	DEFINED 1,3,4	1610333	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7075	50985	SH	DEFINED 1,3,4	50985	0	0
INVACARE CORP	COM	461203101	1514	82592	SH	DEFINED 1,3,4	82592	0	0
INVENTIV HEALTH INC	COM	46122E105	27077	739609	SH	DEFINED 1,3,4	739609	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11681	269580	SH	DEFINED 1,3,4	269580	0	0

INVESTORS FINL SERVICES CORP	COM	461915100	3619	58686	SH	DEFINED 1,3,4	58686	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2141	207260	SH	DEFINED 1,3,4	207260	0	0
INVITROGEN CORP	COM	46185R100	3020	40952	SH	DEFINED 1,3,4	40952	0	0
IOWA TELECOMM SERVICES INC	COM	462594201	11813	519715	SH	DEFINED 1,3,4	519715	0	0
IRELAND BK	SPONSORED ADR	46267Q103	213	2627	SH	DEFINED 1,3,4	2627	0	0
IRIS INTL INC	COM	46270W105	7024	417130	SH	DEFINED 1,3,4	417130	0	0
IRON MTN INC	COM	462846106	29311	1121744	SH	DEFINED 1,3,4	1121744	0	0
IRWIN FINL CORP	COM	464119106	718	47976	SH	DEFINED 1,3,4	47976	0	0
ISHARES TR	MSCI EAFE IDX	464287465	84729	1050831	SH	DEFINED 1,3,4	1050831	0	0
ISHARES TR	S&P 500 INDEX	464287200	8122	54081	SH	DEFINED 1,3,4	54081	0	0
ISHARES TR	S&P MIDCAP 400	464287507	10105	113370	SH	DEFINED 1,3,4	113370	0	0
ISHARES TR	S&P SMLCAP 600	464287804	44993	632898	SH	DEFINED 1,3,4	632898	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	16076	1660738	SH	DEFINED 1,3,4	1660738	0	0
ITLA CAP CORP	COM	450565106	2691	51628	SH	DEFINED 1,3,4	51628	0	0
ITRON INC	COM	465741106	19592	251371	SH	DEFINED 1,3,4	251371	0	0
ITT CORP NEW	COM	450911102	45696	669249	SH	DEFINED 1,3,4	669249	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3590	30584	SH	DEFINED 1,3,4	30584	0	0
J & J SNACK FOODS CORP	COM	466032109	1336	35392	SH	DEFINED 1,3,4	35392	0	0
J CREW GROUP INC	COM	46612H402	494	9138	SH	DEFINED 1,3,4	9138	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	15564	445971	SH	DEFINED 1,3,4	445971	0	0
JABIL CIRCUIT INC	COM	466313103	2454	111202	SH	DEFINED 1,3,4	111202	0	0
JACK IN THE BOX INC	COM	466367109	5735	80836	SH	DEFINED 1,3,4	80836	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5957	103581	SH	DEFINED 1,3,4	103581	0	0
JAKKS PAC INC	COM	47012E106	12765	453625	SH	DEFINED 1,3,4	453625	0	0
JANUS CAP GROUP INC	COM	47102X105	3204	115075	SH	DEFINED 1,3,4	115075	0	0
JARDEN CORP	COM	471109108	9656	224500	SH	DEFINED 1,3,4	224500	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	8269	421266	SH	DEFINED 1,3,4	421266	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1758	130920	SH	DEFINED 1,3,4	130920	0	0
JEFFERIES GROUP INC NEW	COM	472319102	2519	93359	SH	DEFINED 1,3,4	93359	0	0
JETBLUE AWYS CORP	COM	477143101	5209	443312	SH	DEFINED 1,3,4	443312	0	0
JO-ANN STORES INC	COM	47758P307	1793	63066	SH	DEFINED 1,3,4	63066	0	0
JOHNSON & JOHNSON	COM	478160104	179997	2921076	SH	DEFINED 1,3,4	2921076	0	0
JOHNSON CTLS INC	COM	478366107	38019	328403	SH	DEFINED 1,3,4	328403	0	0
JONES APPAREL GROUP INC	COM	480074103	1908	67541	SH	DEFINED 1,3,4	67541	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	1928	46491	SH	DEFINED 1,3,4	46491	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	14637	1125093	SH	DEFINED 1,3,4	1125093	0	0
JOY GLOBAL INC	COM	481165108	5548	95113	SH	DEFINED 1,3,4	95113	0	0
JP MORGAN CHASE & CO	COM	46625H100	220022	4541209	SH	DEFINED 1,3,4	4541209	0	0
JUNIPER NETWORKS INC	COM	48203R104	8847	351487	SH	DEFINED 1,3,4	351487	0	0
K-SWISS INC	CL A	482686102	1941	68504	SH	DEFINED 1,3,4	68504	0	0
K2 INC	COM	482732104	5912	389190	SH	DEFINED 1,3,4	389190	0	0
KAMAN CORP	COM	483548103	1961	62879	SH	DEFINED 1,3,4	62879	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	7442	198240	SH	DEFINED 1,3,4	198240	0	0
KAYDON CORP	COM	486587108	3808	73059	SH	DEFINED 1,3,4	73059	0	0
KB HOME	COM	48666K109	1879	47719	SH	DEFINED 1,3,4	47719	0	0
KBR INC	COM	48242W106	3851	146804	SH	DEFINED 1,3,4	146804	0	0
KBW INC	COM	482423100	9874	336090	SH	DEFINED 1,3,4	336090	0	0
KEITHLEY INSTRS INC	COM	487584104	456	36323	SH	DEFINED 1,3,4	36323	0	0
KELLOGG CO	COM	487836108	29092	561735	SH	DEFINED 1,3,4	561735	0	0
KELLWOOD CO	COM	488044108	1878	66800	SH	DEFINED 1,3,4	66800	0	0
KELLY SVCS INC	CL A	488152208	519	18908	SH	DEFINED 1,3,4	18908	0	0
KEMET CORP	COM	488360108	517	73336	SH	DEFINED 1,3,4	73336	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	1166	31713	SH	DEFINED 1,3,4	31713	0	0
KENNAMETAL INC	COM	489170100	17913	218370	SH	DEFINED 1,3,4	218370	0	0
KENSEY NASH CORP	COM	490057106	819	30561	SH	DEFINED 1,3,4	30561	0	0
KEYCORP NEW	COM	493267108	16080	468381	SH	DEFINED 1,3,4	468381	0	0
KEYSPAN CORP	COM	49337W100	4579	109065	SH	DEFINED 1,3,4	109065	0	0
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1745	42184	SH	DEFINED 1,3,4	42184	0	0
KILROY RLTY CORP	COM	49427F108	12243	172822	SH	DEFINED 1,3,4	172822	0	0
KILROY RLTY CORP	COM	49427F108	20594	290715	SH	DEFINED 2,3,4	290715	0	0
KIMBERLY CLARK CORP	COM	494368103	18992	283935	SH	DEFINED 1,3,4	283935	0	0
KIMCO REALTY CORP	COM	49446R109	8944	234942	SH	DEFINED 1,3,4	234942	0	0
KIMCO REALTY CORP	COM	49446R109	43854	1151927	SH	DEFINED 2,3,4	1151927	0	0
KINDRED HEALTHCARE INC	COM	494580103	848	27609	SH	DEFINED 1,3,4	27609	0	0
KING PHARMACEUTICALS INC	COM	495582108	22563	1102784	SH	DEFINED 1,3,4	1102784	0	0
KIRBY CORP	COM	497266106	5281	137571	SH	DEFINED 1,3,4	137571	0	0
KITE RLTY GROUP TR	COM	49803T102	4402	231412	SH	DEFINED 1,3,4	231412	0	0
KITE RLTY GROUP TR	COM	49803T102	5596	294240	SH	DEFINED 2,3,4	294240	0	0
KLA-TENCOR CORP	COM	482480100	6669	121359	SH	DEFINED 1,3,4	121359	0	0
KNIGHT TRANSN INC	COM	499064103	2894	149318	SH	DEFINED 1,3,4	149318	0	0
KNOLL INC	COM NEW	498904200	3764	168048	SH	DEFINED 1,3,4	168048	0	0
KOHL'S CORP	COM	500255104	41329	581858	SH	DEFINED 1,3,4	581858	0	0
KOMAG INC	COM NEW	500453204	2538	79571	SH	DEFINED 1,3,4	79571	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	220	5209	SH	DEFINED 1,3,4	5209	0	0
KOOKMIN BK NEW	SPONSORED ADR	50049M109	224	2559	SH	DEFINED 1,3,4	2559	0	0
KOPIN CORP	COM	500600101	683	175176	SH	DEFINED 1,3,4	175176	0	0
KOPPERS HOLDINGS INC	COM	50060P106	14875	441664	SH	DEFINED 1,3,4	441664	0	0
KORN FERRY INTL	COM NEW	500643200	20018	762324	SH	DEFINED 1,3,4	762324	0	0
KRAFT FOODS INC	CL A	50075N104	39524	1121236	SH	DEFINED 1,3,4	1121236	0	0
KROGER CO	COM	501044101	39395	1400447	SH	DEFINED 1,3,4	1400447	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1554	148406	SH	DEFINED 1,3,4	148406	0	0
KYPHON INC	COM	501577100	16068	333699	SH	DEFINED 1,3,4	333699	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15585	160025	SH	DEFINED 1,3,4	160025	0	0
LA Z BOY INC	COM	505336107	1519	132561	SH	DEFINED 1,3,4	132561	0	0
LABOR READY INC	COM NEW	505401208	2772	119929	SH	DEFINED 1,3,4	119929	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	81580	1042420	SH	DEFINED 1,3,4	1042420	0	0
LABRANCHE & CO INC	COM	505447102	1016	137716	SH	DEFINED 1,3,4	137716	0	0
LACLEDE GROUP INC	COM	505597104	1775	55693	SH	DEFINED 1,3,4	55693	0	0
LADISH INC	COM NEW	505754200	17411	404901	SH	DEFINED 1,3,4	404901	0	0
LAM RESEARCH CORP	COM	512807108	6082	118326	SH	DEFINED 1,3,4	118326	0	0
LAMAR ADVERTISING CO	CL A	512815101	23288	371058	SH	DEFINED 1,3,4	371058	0	0
LANCASTER COLONY CORP	COM	513847103	858	20478	SH	DEFINED 1,3,4	20478	0	0
LANCE INC	COM	514606102	1885	80024	SH	DEFINED 1,3,4	80024	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	4263	44181	SH	DEFINED 1,3,4	44181	0	0

LANDEC CORP	COM	514766104	3569	266340	SH	DEFINED 1,3,4	266340	0	0
LANDRYS RESTAURANTS INC	COM	51508L103	1324	43739	SH	DEFINED 1,3,4	43739	0	0
LANDSTAR SYS INC	COM	515098101	6922	143454	SH	DEFINED 1,3,4	143454	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	10444	240529	SH	DEFINED 1,3,4	240529	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	47802	1100929	SH	DEFINED 2,3,4	1100929	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	575	100472	SH	DEFINED 1,3,4	100472	0	0
LAUDER ESTEE COS INC	CL A	518439104	3349	73580	SH	DEFINED 1,3,4	73580	0	0
LAUREATE EDUCATION INC	COM	518613104	2778	45055	SH	DEFINED 1,3,4	45055	0	0
LAWSON PRODS INC	COM	520776105	418	10789	SH	DEFINED 1,3,4	10789	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	13563	1371437	SH	DEFINED 1,3,4	1371437	0	0
LCA-VISION INC	COM PAR \$.001	501803308	17259	365203	SH	DEFINED 1,3,4	365203	0	0
LEAR CORP	COM	521865105	2391	67144	SH	DEFINED 1,3,4	67144	0	0
LEE ENTERPRISES INC	COM	523768109	842	40350	SH	DEFINED 1,3,4	40350	0	0
LEGG MASON INC	COM	524901105	43694	444141	SH	DEFINED 1,3,4	444141	0	0
LEGGETT & PLATT INC	COM	524660107	2422	109859	SH	DEFINED 1,3,4	109859	0	0
LEHMAN BROS HLDGS INC	COM	524908100	74109	994490	SH	DEFINED 1,3,4	994490	0	0
LENNAR CORP	CL A	526057104	3158	86369	SH	DEFINED 1,3,4	86369	0	0
LENNOX INTL INC	COM	526107107	5130	149859	SH	DEFINED 1,3,4	149859	0	0
LEUCADIA NATL CORP	COM	527288104	5014	142247	SH	DEFINED 1,3,4	142247	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	1851	576645	SH	DEFINED 1,3,4	576645	0	0
LEXINGTON REALTY TRUST	COM	529043101	3551	170715	SH	DEFINED 1,3,4	170715	0	0
LEXMARK INTL NEW	CL A	5297771107	2895	58720	SH	DEFINED 1,3,4	58720	0	0
LHC GROUP INC	COM	50187A107	3615	137976	SH	DEFINED 1,3,4	137976	0	0
LIBBEY INC	COM	529898108	800	37070	SH	DEFINED 1,3,4	37070	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	36903	939029	SH	DEFINED 1,3,4	939029	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	19736	480904	SH	DEFINED 1,3,4	480904	0	0
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	15103	676378	SH	DEFINED 1,3,4	676378	0	0
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	73272	622647	SH	DEFINED 1,3,4	622647	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	3537	80522	SH	DEFINED 1,3,4	80522	0	0
LIFE TIME FITNESS INC	COM	53217R207	32560	611701	SH	DEFINED 1,3,4	611701	0	0
LIFECCELL CORP	COM	531927101	8681	284235	SH	DEFINED 1,3,4	284235	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	1956	50560	SH	DEFINED 1,3,4	50560	0	0
LILLY ELI & CO	COM	532457108	46306	828664	SH	DEFINED 1,3,4	828664	0	0
LIMITED BRANDS INC	COM	5327716107	5830	212389	SH	DEFINED 1,3,4	212389	0	0
LIN TV CORP	CL A	532774106	8471	450367	SH	DEFINED 1,3,4	450367	0	0
LINCARE HLDGS INC	COM	532791100	45886	1151473	SH	DEFINED 1,3,4	1151473	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2773	37348	SH	DEFINED 1,3,4	37348	0	0
LINCOLN NATL CORP IND	COM	531871109	39985	563565	SH	DEFINED 1,3,4	563565	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5703	157641	SH	DEFINED 1,3,4	157641	0	0
LINSAY CORPORATION	COM	535555106	1330	30024	SH	DEFINED 1,3,4	30024	0	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	10860	984568	SH	DEFINED 1,3,4	984568	0	0
LITHIA MTRS INC	CL A	536797103	1040	41024	SH	DEFINED 1,3,4	41024	0	0
LITTELFUSE INC	COM	537008104	1962	58090	SH	DEFINED 1,3,4	58090	0	0
LIVE NATION INC	COM	538034109	3786	169165	SH	DEFINED 1,3,4	169165	0	0
LIZ CLAIBORNE INC	COM	539320101	2418	64830	SH	DEFINED 1,3,4	64830	0	0
LKQ CORP	COM	501889208	7282	295283	SH	DEFINED 1,3,4	295283	0	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	291	6514	SH	DEFINED 1,3,4	6514	0	0
LO-JACK CORP	COM	539451104	8374	375674	SH	DEFINED 1,3,4	375674	0	0
LOCKHEED MARTIN CORP	COM	539830109	55983	594737	SH	DEFINED 1,3,4	594737	0	0
LOEWS CORP	COM	540424108	81412	1596941	SH	DEFINED 1,3,4	1596941	0	0
LOEWS CORP	CAROLNA GP STK	540424207	22847	295676	SH	DEFINED 1,3,4	295676	0	0
LONGS DRUG STORES CORP	COM	543162101	3925	74735	SH	DEFINED 1,3,4	74735	0	0
LOOPNET INC	COM	543524300	4642	198953	SH	DEFINED 1,3,4	198953	0	0
LOUISIANA PAC CORP	COM	546347105	1729	91368	SH	DEFINED 1,3,4	91368	0	0
LOWES COS INC	COM	548661107	28771	937483	SH	DEFINED 1,3,4	937483	0	0
LSI CORPORATION	COM	502161102	3597	478944	SH	DEFINED 1,3,4	478944	0	0
LTC PPTYS INC	COM	502175102	1222	53725	SH	DEFINED 1,3,4	53725	0	0
LUBRIZOL CORP	COM	549271104	6906	106990	SH	DEFINED 1,3,4	106990	0	0
LUFKIN INDS INC	COM	549764108	2508	38848	SH	DEFINED 1,3,4	38848	0	0
LYDALL INC DEL	COM	550819106	619	42361	SH	DEFINED 1,3,4	42361	0	0
LYONDELL CHEMICAL CO	COM	552078107	11148	300321	SH	DEFINED 1,3,4	300321	0	0
M & T BK CORP	COM	55261F104	38808	363036	SH	DEFINED 1,3,4	363036	0	0
M D C HLDGS INC	COM	552676108	1491	30833	SH	DEFINED 1,3,4	30833	0	0
M/I HOMES INC	COM	55305B101	832	31260	SH	DEFINED 1,3,4	31260	0	0
MACERICH CO	COM	554382101	5172	62756	SH	DEFINED 1,3,4	62756	0	0
MACK CALI RLTY CORP	COM	554489104	4700	108073	SH	DEFINED 1,3,4	108073	0	0
MACROVISION CORP	COM	555904101	1396	46450	SH	DEFINED 1,3,4	46450	0	0
MACYS INC	COM	55616P104	11402	286614	SH	DEFINED 1,3,4	286614	0	0
MADDER STEVEN LTD	COM	556269108	24807	757220	SH	DEFINED 1,3,4	757220	0	0
MAF BANCORP INC	COM	55261R108	3926	72348	SH	DEFINED 1,3,4	72348	0	0
MAGNETEK INC	COM	559424106	397	77012	SH	DEFINED 1,3,4	77012	0	0
MANHATTAN ASSOCS INC	COM	562750109	12375	443385	SH	DEFINED 1,3,4	443385	0	0
MANITOWOC INC	COM	563571108	13563	168732	SH	DEFINED 1,3,4	168732	0	0
MANNATECH INC	COM	563771104	650	40932	SH	DEFINED 1,3,4	40932	0	0
MANOR CARE INC NEW	COM	564055101	2982	45680	SH	DEFINED 1,3,4	45680	0	0
MANPOWER INC	COM	56418H100	6948	75326	SH	DEFINED 1,3,4	75326	0	0
MANTECH INTL CORP	CL A	564563104	8086	262279	SH	DEFINED 1,3,4	262279	0	0
MANULIFE FINL CORP	COM	56501R106	261	7000	SH	DEFINED 1,3,4	7000	0	0
MARATHON OIL CORP	COM	565849106	63606	1060821	SH	DEFINED 1,3,4	1060821	0	0
MARCUS CORP	COM	566330106	1311	55166	SH	DEFINED 1,3,4	55166	0	0
MARINEMAX INC	COM	567908108	963	48101	SH	DEFINED 1,3,4	48101	0	0
MARINER ENERGY INC	COM	56845T305	14236	587043	SH	DEFINED 1,3,4	587043	0	0
MARKEL CORP	COM	570535104	50999	105248	SH	DEFINED 1,3,4	105248	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	2415	113350	SH	DEFINED 1,3,4	113350	0	0
MARRIOTT INTL INC NEW	CL A	571903202	27452	634879	SH	DEFINED 1,3,4	634879	0	0
MARSH & MCLENNAN COS INC	COM	571748102	37564	1216434	SH	DEFINED 1,3,4	1216434	0	0
MARSHALL & ILSLEY CORP	COM	571834100	14914	313127	SH	DEFINED 1,3,4	313127	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	2161	83198	SH	DEFINED 1,3,4	83198	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17800	109862	SH	DEFINED 1,3,4	109862	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	56876H105	196	10780	SH	DEFINED 1,3,4	10780	0	0
MASCO CORP	COM	574599106	7070	248319	SH	DEFINED 1,3,4	248319	0	0
MASSEY ENERGY CORP	COM	576206106	5583	209491	SH	DEFINED 1,3,4	209491	0	0
MASTERCARD INC	CL A	57636Q104	2809	16937	SH	DEFINED 1,3,4	16937	0	0
MATERIAL SCIENCES CORP	COM	576674105	387	32811	SH	DEFINED 1,3,4	32811	0	0

MATRIA HEALTHCARE INC	COM NEW	576817209	1676	55366	SH	DEFINED 1,3,4	55366	0	0
MATRIX SVC CO	COM	576853105	10541	424178	SH	DEFINED 1,3,4	424178	0	0
MATSUSHITA ELEC INDL	ADR	576879209	292	14752	SH	DEFINED 1,3,4	14752	0	0
MATTEL INC	COM	577081102	44995	1779147	SH	DEFINED 1,3,4	1779147	0	0
MATTHEWS INTL CORP	CL A	577128101	1206	27661	SH	DEFINED 1,3,4	27661	0	0
MAX CAPITAL GROUP LTD	SHS	G6052F103	2560	90450	SH	DEFINED 1,3,4	90450	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6649	199010	SH	DEFINED 1,3,4	199010	0	0
MAXIMUS INC	COM	577933104	2449	56448	SH	DEFINED 1,3,4	56448	0	0
MBIA INC	COM	55262C100	31512	506462	SH	DEFINED 1,3,4	506462	0	0
MCAFFEE INC	COM	579064106	12192	346361	SH	DEFINED 1,3,4	346361	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10635	278543	SH	DEFINED 1,3,4	278543	0	0
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	3761	145006	SH	DEFINED 1,3,4	145006	0	0
MCDERMOTT INTL INC	COM	580037109	470	5655	SH	DEFINED 1,3,4	5655	0	0
MCDONALDS CORP	COM	580135101	101917	2007820	SH	DEFINED 1,3,4	2007820	0	0
MCGRAW HILL COS INC	COM	580645109	47851	702868	SH	DEFINED 1,3,4	702868	0	0
MCKESSON CORP	COM	58155Q103	36979	620038	SH	DEFINED 1,3,4	620038	0	0
MDU RES GROUP INC	COM	552690109	10799	385148	SH	DEFINED 1,3,4	385148	0	0
MEADWESTVACO CORP	COM	583334107	4039	114344	SH	DEFINED 1,3,4	114344	0	0
MEDAREX INC	COM	583916101	15422	1079194	SH	DEFINED 1,3,4	1079194	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	36996	474369	SH	DEFINED 1,3,4	474369	0	0
MEDIA GEN INC	CL A	584404107	659	19822	SH	DEFINED 1,3,4	19822	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	1674	126509	SH	DEFINED 1,3,4	126509	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1494	48919	SH	DEFINED 1,3,4	48919	0	0
MEDIFAST INC	COM	58470H101	1493	166800	SH	DEFINED 1,3,4	166800	0	0
MEDTRONIC INC	COM	585055106	37190	717121	SH	DEFINED 1,3,4	717121	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2497	120490	SH	DEFINED 1,3,4	120490	0	0
MELLON FINL CORP	COM	58551A108	11369	258387	SH	DEFINED 1,3,4	258387	0	0
MEMC ELECTR MATLS INC	COM	552715104	26216	428932	SH	DEFINED 1,3,4	428932	0	0
MENS WEARHOUSE INC	COM	587118100	29724	582039	SH	DEFINED 1,3,4	582039	0	0
MENTOR CORP MINN	COM	587188103	4169	102490	SH	DEFINED 1,3,4	102490	0	0
MENTOR GRAPHICS CORP	COM	587200106	985	74789	SH	DEFINED 1,3,4	74789	0	0
MERCANTILE BANK CORP	COM	587376104	5027	185514	SH	DEFINED 1,3,4	185514	0	0
MERCK & CO INC	COM	589331107	135405	2718972	SH	DEFINED 1,3,4	2718972	0	0
MERCURY COMPUTER SYS	COM	589378108	699	57277	SH	DEFINED 1,3,4	57277	0	0
MERCURY GENL CORP NEW	COM	589400100	39816	722475	SH	DEFINED 1,3,4	722475	0	0
MEREDITH CORP	COM	589433101	1491	24204	SH	DEFINED 1,3,4	24204	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	17957	829063	SH	DEFINED 1,3,4	829063	0	0
MERIT MED SYS INC	COM	589889104	845	70624	SH	DEFINED 1,3,4	70624	0	0
MERITAGE HOMES CORP	COM	59001A102	1521	56877	SH	DEFINED 1,3,4	56877	0	0
MERRILL LYNCH & CO INC	COM	590188108	105849	1266437	SH	DEFINED 1,3,4	1266437	0	0
MESA AIR GROUP INC	COM	590479101	537	81233	SH	DEFINED 1,3,4	81233	0	0
METHODE ELECTRS INC	COM	591520200	1510	96505	SH	DEFINED 1,3,4	96505	0	0
METLIFE INC	COM	59156R108	72710	1127641	SH	DEFINED 1,3,4	1127641	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16300	170665	SH	DEFINED 1,3,4	170665	0	0
MGI PHARMA INC	COM	552880106	4606	205910	SH	DEFINED 1,3,4	205910	0	0
MGIC INVT CORP WIS	COM	552848103	2930	51529	SH	DEFINED 1,3,4	51529	0	0
MICREL INC	COM	594793101	11612	912914	SH	DEFINED 1,3,4	912914	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	28192	761136	SH	DEFINED 1,3,4	761136	0	0
MICRON TECHNOLOGY INC	COM	595112103	5881	469409	SH	DEFINED 1,3,4	469409	0	0
MICROS SYS INC	COM	594901100	10639	195569	SH	DEFINED 1,3,4	195569	0	0
MICROSEMI CORP	COM	595137100	4717	196966	SH	DEFINED 1,3,4	196966	0	0
MICROSOFT CORP	COM	594918104	249802	8476487	SH	DEFINED 1,3,4	8476487	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	4633	88272	SH	DEFINED 1,3,4	88272	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	21209	404140	SH	DEFINED 2,3,4	404140	0	0
MIDAS GROUP INC	COM	595626102	673	29687	SH	DEFINED 1,3,4	29687	0	0
MIDDLEBY CORP	COM	596278101	13761	230032	SH	DEFINED 1,3,4	230032	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2972	281216	SH	DEFINED 1,3,4	281216	0	0
MILLER HERMAN INC	COM	600544100	1758	55618	SH	DEFINED 1,3,4	55618	0	0
MILLIPORE CORP	COM	601073109	2513	33471	SH	DEFINED 1,3,4	33471	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1143	26129	SH	DEFINED 1,3,4	26129	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1119	16719	SH	DEFINED 1,3,4	16719	0	0
MIRANT CORP NEW	COM	60467R100	30128	706410	SH	DEFINED 1,3,4	706410	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	502	45546	SH	DEFINED 1,3,4	45546	0	0
MIVA INC	COM	55311R108	493	75825	SH	DEFINED 1,3,4	75825	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	353	25430	SH	DEFINED 1,3,4	25430	0	0
MKS INSTRUMENT INC	COM	55306N104	2663	96133	SH	DEFINED 1,3,4	96133	0	0
MOBILE MINI INC	COM	60740F105	2707	92711	SH	DEFINED 1,3,4	92711	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	31711	523543	SH	DEFINED 1,3,4	523543	0	0
MODINE MFG CO	COM	607828100	650	28778	SH	DEFINED 1,3,4	28778	0	0
MOHAWK INDS INC	COM	608190104	36660	363720	SH	DEFINED 1,3,4	363720	0	0
MOLEX INC	COM	608554101	2643	88066	SH	DEFINED 1,3,4	88066	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2698	29183	SH	DEFINED 1,3,4	29183	0	0
MONACO COACH CORP	COM	60886R103	997	69506	SH	DEFINED 1,3,4	69506	0	0
MONARCH CASINO & RESORT INC	COM	609027107	715	26631	SH	DEFINED 1,3,4	26631	0	0
MONEYGRAM INTL INC	COM	60935Y109	2043	73082	SH	DEFINED 1,3,4	73082	0	0
MONSANTO CO NEW	COM	61166W101	24881	368384	SH	DEFINED 1,3,4	368384	0	0
MONSTER WORLDWIDE INC	COM	611742107	3329	80991	SH	DEFINED 1,3,4	80991	0	0
MOODYS CORP	COM	615369105	9268	148996	SH	DEFINED 1,3,4	148996	0	0
MOOG INC	CL A	615394202	19548	443166	SH	DEFINED 1,3,4	443166	0	0
MORGAN STANLEY	COM NEW	617446448	125112	1491568	SH	DEFINED 1,3,4	1491568	0	0
MORNINGSTAR INC	COM	617700109	9627	204726	SH	DEFINED 1,3,4	204726	0	0
MOTOROLA INC	COM	620076109	26274	1484402	SH	DEFINED 1,3,4	1484402	0	0
MOVADO GROUP INC	COM	624580106	1784	52876	SH	DEFINED 1,3,4	52876	0	0
MPS GROUP INC	COM	553409103	6307	471697	SH	DEFINED 1,3,4	471697	0	0
MSC INDL DIRECT INC	CL A	553530106	2567	46674	SH	DEFINED 1,3,4	46674	0	0
MTS SYS CORP	COM	553777103	2109	47206	SH	DEFINED 1,3,4	47206	0	0
MUELLER INDS INC	COM	624756102	3294	95648	SH	DEFINED 1,3,4	95648	0	0
MULTIMEDIA GAMES INC	COM	625453105	901	70628	SH	DEFINED 1,3,4	70628	0	0
MURPHY OIL CORP	COM	626717102	6937	116705	SH	DEFINED 1,3,4	116705	0	0
MYERS INDS INC	COM	628464109	5592	252940	SH	DEFINED 1,3,4	252940	0	0
MYLAN LABS INC	COM	628530107	2806	154242	SH	DEFINED 1,3,4	154242	0	0
MYRIAD GENETICS INC	COM	62855J104	13047	350832	SH	DEFINED 1,3,4	350832	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	42168	1263253	SH	DEFINED 1,3,4	1263253	0	0
NAPSTER INC	COM	630797108	407	119609	SH	DEFINED 1,3,4	119609	0	0



NARA BANCORP INC	COM	63080P105	862	54089	SH	DEFINED 1,3,4	54089	0	0
NASH FINCH CO	COM	631158102	1715	34655	SH	DEFINED 1,3,4	34655	0	0
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	258	1496	SH	DEFINED 1,3,4	1496	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	195	16994	SH	DEFINED 1,3,4	16994	0	0
NATIONAL CINEMEDIA INC	COM	635309107	3338	119167	SH	DEFINED 1,3,4	119167	0	0
NATIONAL CITY CORP	COM	635405103	12212	366499	SH	DEFINED 1,3,4	366499	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2109	45542	SH	DEFINED 1,3,4	45542	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	15846	365874	SH	DEFINED 1,3,4	365874	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	284	3850	SH	DEFINED 1,3,4	3850	0	0
NATIONAL INSTRS CORP	COM	636518102	1628	50000	SH	DEFINED 1,3,4	50000	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	55764	534952	SH	DEFINED 1,3,4	534952	0	0
NATIONAL PRESTO INDS INC	COM	637215104	757	12150	SH	DEFINED 1,3,4	12150	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	5034	230262	SH	DEFINED 1,3,4	230262	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	20774	950340	SH	DEFINED 2,3,4	950340	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	22800	806512	SH	DEFINED 1,3,4	806512	0	0
NATIONWIDE FINL SVCS INC	CL A	638612101	4116	65100	SH	DEFINED 1,3,4	65100	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2124	78078	SH	DEFINED 1,3,4	78078	0	0
NAUTILUS INC	COM	63910B102	981	81466	SH	DEFINED 1,3,4	81466	0	0
NAVIGANT CONSULTING INC	COM	63935N107	704	37919	SH	DEFINED 1,3,4	37919	0	0
NAVIGATORS GROUP INC	COM	638904102	4684	86900	SH	DEFINED 1,3,4	86900	0	0
NBT BANCORP INC	COM	628778102	5004	221800	SH	DEFINED 1,3,4	221800	0	0
NBTY INC	COM	628782104	2138	49481	SH	DEFINED 1,3,4	49481	0	0
NCI BUILDING SYS INC	COM	628852105	13208	267741	SH	DEFINED 1,3,4	267741	0	0
NCR CORP NEW	COM	62886E108	23984	456498	SH	DEFINED 1,3,4	456498	0	0
NEENAH PAPER INC	COM	640079109	1577	38215	SH	DEFINED 1,3,4	38215	0	0
NEOWARE INC	COM	64065P102	699	51648	SH	DEFINED 1,3,4	51648	0	0
NESS TECHNOLOGIES INC	COM	64104X108	14031	1078450	SH	DEFINED 1,3,4	1078450	0	0
NETEASE COM INC	SPONSORED ADR	64110W102	645	37900	SH	DEFINED 1,3,4	37900	0	0
NETFLIX INC	COM	64110L106	1027	52986	SH	DEFINED 1,3,4	52986	0	0
NETGEAR INC	COM	64111Q104	3238	89334	SH	DEFINED 1,3,4	89334	0	0
NETWORK APPLIANCE INC	COM	64120L104	16980	581523	SH	DEFINED 1,3,4	581523	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	622	65174	SH	DEFINED 1,3,4	65174	0	0
NEUSTAR INC	CL A	64126X201	13873	478867	SH	DEFINED 1,3,4	478867	0	0
NEW JERSEY RES	COM	646025106	3689	72317	SH	DEFINED 1,3,4	72317	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4110	241503	SH	DEFINED 1,3,4	241503	0	0
NEW YORK TIMES CO	CL A	650111107	2266	89223	SH	DEFINED 1,3,4	89223	0	0
NEWELL RUBBERMAID INC	COM	651229106	25344	861156	SH	DEFINED 1,3,4	861156	0	0
NEWFIELD EXPL CO	COM	651290108	5185	113822	SH	DEFINED 1,3,4	113822	0	0
NEWMONT MINING CORP	COM	651639106	51507	1318662	SH	DEFINED 1,3,4	1318662	0	0
NEWPORT CORP	COM	651824104	1554	100402	SH	DEFINED 1,3,4	100402	0	0
NEWS CORP	CL A	65248E104	57858	2727861	SH	DEFINED 1,3,4	2727861	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	342	179909	SH	DEFINED 3,4	179909	0	0
NICOR INC	COM	654086107	6731	156832	SH	DEFINED 1,3,4	156832	0	0
NII HLDGS INC	CL B NEW	62913F201	2541	31477	SH	DEFINED 1,3,4	31477	0	0
NIKE INC	CL B	654106103	34736	595913	SH	DEFINED 1,3,4	595913	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	261	11782	SH	DEFINED 1,3,4	11782	0	0
NISOURCE INC	COM	65473P105	3522	170060	SH	DEFINED 1,3,4	170060	0	0
NOBLE CORPORATION	SHS	665422100	24176	247906	SH	DEFINED 1,3,4	247906	0	0
NOBLE ENERGY INC	COM	655044105	15542	249116	SH	DEFINED 1,3,4	249116	0	0
NOKIA CORP	SPONSORED ADR	654902204	504	17935	SH	DEFINED 1,3,4	17935	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	295	15214	SH	DEFINED 1,3,4	15214	0	0
NORDSON CORP	COM	655663102	1480	29508	SH	DEFINED 1,3,4	29508	0	0
NORDSTROM INC	COM	655664100	26642	521158	SH	DEFINED 1,3,4	521158	0	0
NORFOLK SOUTHERN CORP	COM	655844108	12898	245346	SH	DEFINED 1,3,4	245346	0	0
NORTHEAST UTILS	COM	664397106	3832	135109	SH	DEFINED 1,3,4	135109	0	0
NORTHERN TR CORP	COM	665859104	7534	117274	SH	DEFINED 1,3,4	117274	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16726	214796	SH	DEFINED 1,3,4	214796	0	0
NORTHWEST NAT GAS CO	COM	667655104	19476	421662	SH	DEFINED 1,3,4	421662	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1633	29122	SH	DEFINED 1,3,4	29122	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	2042	78467	SH	DEFINED 1,3,4	78467	0	0
NOVELL INC	COM	670006105	1683	216044	SH	DEFINED 1,3,4	216044	0	0
NOVELLUS SYS INC	COM	670008101	2227	78484	SH	DEFINED 1,3,4	78484	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	1499	63937	SH	DEFINED 1,3,4	63937	0	0
NRG ENERGY INC	COM NEW	629377508	26293	632510	SH	DEFINED 1,3,4	632510	0	0
NSTAR	COM	67019E107	3035	93534	SH	DEFINED 1,3,4	93534	0	0
NUCOR CORP	COM	670346105	29915	510068	SH	DEFINED 1,3,4	510068	0	0
NUTRI SYS INC NEW	COM	67069D108	14756	211287	SH	DEFINED 1,3,4	211287	0	0
NUVEEN INVTS INC	CL A	67090F106	35435	570148	SH	DEFINED 1,3,4	570148	0	0
NVIDIA CORP	COM	67066G104	36829	891534	SH	DEFINED 1,3,4	891534	0	0
NVR INC	COM	62944T105	2837	4174	SH	DEFINED 1,3,4	4174	0	0
O CHARLEYS INC	COM	670823103	1232	61125	SH	DEFINED 1,3,4	61125	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	68609	1877119	SH	DEFINED 1,3,4	1877119	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	84003	1451334	SH	DEFINED 1,3,4	1451334	0	0
OCEANEERING INTL INC	COM	675232102	7584	144065	SH	DEFINED 1,3,4	144065	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	1034	87178	SH	DEFINED 1,3,4	87178	0	0
OFFICE DEPOT INC	COM	676220106	5204	171738	SH	DEFINED 1,3,4	171738	0	0
OFFICEMAX INC DEL	COM	67622P101	1835	46692	SH	DEFINED 1,3,4	46692	0	0
OGE ENERGY CORP	COM	670837103	6937	189285	SH	DEFINED 1,3,4	189285	0	0
OHIO CAS CORP	COM	677240103	2272	52459	SH	DEFINED 1,3,4	52459	0	0
OIL STS INTL INC	COM	678026105	10224	247316	SH	DEFINED 1,3,4	247316	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	11236	372688	SH	DEFINED 1,3,4	372688	0	0
OLD REP INTL CORP	COM	680223104	4304	202447	SH	DEFINED 1,3,4	202447	0	0
OLIN CORP	COM PAR \$1	680665205	1357	64605	SH	DEFINED 1,3,4	64605	0	0
OM GROUP INC	COM	670872100	8959	169301	SH	DEFINED 1,3,4	169301	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1192	75251	SH	DEFINED 1,3,4	75251	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	18677	1179850	SH	DEFINED 2,3,4	1179850	0	0
OMNICARE INC	COM	681904108	3838	106433	SH	DEFINED 1,3,4	106433	0	0
OMNICELL INC	COM	68213N109	9980	480290	SH	DEFINED 1,3,4	480290	0	0
OMNICOM GROUP INC	COM	681919106	41321	780811	SH	DEFINED 1,3,4	780811	0	0
OMNOVA SOLUTIONS INC	COM	682129101	656	108443	SH	DEFINED 1,3,4	108443	0	0
ON ASSIGNMENT INC	COM	682159108	972	90629	SH	DEFINED 1,3,4	90629	0	0
ON SEMICONDUCTOR CORP	COM	682189105	26288	2452240	SH	DEFINED 1,3,4	2452240	0	0
ONEOK INC NEW	COM	682680103	11545	229024	SH	DEFINED 1,3,4	229024	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	4001	266720	SH	DEFINED 1,3,4	266720	0	0

OPTION CARE INC	COM	683948103	1057	68638	SH	DEFINED 1,3,4		68638	0	0
ORACLE CORP	COM	68389X105	85378	4331734	SH	DEFINED 1,3,4		4331734	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2752	73040	SH	DEFINED 1,3,4		73040	0	0
OSHKOSH TRUCK CORP	COM	688239201	4080	64852	SH	DEFINED 1,3,4		64852	0	0
OSTEOTECH INC	COM	688582105	324	44976	SH	DEFINED 1,3,4		44976	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1776	21817	SH	DEFINED 1,3,4		21817	0	0
OWENS & MINOR INC NEW	COM	690732102	3655	104605	SH	DEFINED 1,3,4		104605	0	0
OWENS ILL INC	COM NEW	690768403	526	15019	SH	DEFINED 1,3,4		15019	0	0
OXFORD INDS INC	COM	691497309	5286	119212	SH	DEFINED 1,3,4		119212	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2344	66597	SH	DEFINED 1,3,4		66597	0	0
PACCAR INC	COM	693718108	13450	154536	SH	DEFINED 1,3,4		154536	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	1357	61660	SH	DEFINED 1,3,4		61660	0	0
PACKAGING CORP AMER	COM	695156109	1819	71884	SH	DEFINED 1,3,4		71884	0	0
PACTIV CORP	COM	695257105	13792	432494	SH	DEFINED 1,3,4		432494	0	0
PALL CORP	COM	696429307	3801	82664	SH	DEFINED 1,3,4		82664	0	0
PALM INC NEW	COM	696643105	1450	90598	SH	DEFINED 1,3,4		90598	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	15705	452460	SH	DEFINED 1,3,4		452460	0	0
PANERA BREAD CO	CL A	69840W108	3796	82404	SH	DEFINED 1,3,4		82404	0	0
PANTRY INC	COM	698657103	13517	293221	SH	DEFINED 1,3,4		293221	0	0
PAPA JOHNS INTL INC	COM	698813102	1667	57970	SH	DEFINED 1,3,4		57970	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	866	30688	SH	DEFINED 1,3,4		30688	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2174	100620	SH	DEFINED 1,3,4		100620	0	0
PAREXEL INTL CORP	COM	699462107	20657	491122	SH	DEFINED 1,3,4		491122	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	17635	625813	SH	DEFINED 1,3,4		625813	0	0
PARKER HANNIFIN CORP	COM	701094104	46838	478374	SH	DEFINED 1,3,4		478374	0	0
PARKWAY PPTYS INC	COM	70159Q104	1970	41026	SH	DEFINED 1,3,4		41026	0	0
PATTERSON COMPANIES INC	COM	703395103	3214	86239	SH	DEFINED 1,3,4		86239	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3597	137232	SH	DEFINED 1,3,4		137232	0	0
PAYCHEX INC	COM	704326107	58990	1507936	SH	DEFINED 1,3,4		1507936	0	0
PAYLESS SHOESOURCE INC	COM	704379106	1823	57786	SH	DEFINED 1,3,4		57786	0	0
PC-TEL INC	COM	69325Q105	506	57858	SH	DEFINED 1,3,4		57858	0	0
PDL BIOPHARMA INC	COM	69329Y104	2379	102113	SH	DEFINED 1,3,4		102113	0	0
PEABODY ENERGY CORP	COM	704549104	7954	164409	SH	DEFINED 1,3,4		164409	0	0
PEDIATRIX MED GROUP	COM	705324101	20645	374338	SH	DEFINED 1,3,4		374338	0	0
PEETS COFFEE & TEA INC	COM	705560100	859	34883	SH	DEFINED 1,3,4		34883	0	0
PENFORD CORP	COM	707051108	632	23163	SH	DEFINED 1,3,4		23163	0	0
PENN VA CORP	COM	707882106	26107	649432	SH	DEFINED 1,3,4		649432	0	0
PENNEY J C INC	COM	708160106	36718	507292	SH	DEFINED 1,3,4		507292	0	0
PENTAIR INC	COM	709631105	3370	87384	SH	DEFINED 1,3,4		87384	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2832	140493	SH	DEFINED 1,3,4		140493	0	0
PEPCO HOLDINGS INC	COM	713291102	4752	168522	SH	DEFINED 1,3,4		168522	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	2748	81589	SH	DEFINED 1,3,4		81589	0	0
PEPSIAMERICAS INC	COM	71343P200	1297	52810	SH	DEFINED 1,3,4		52810	0	0
PEPSICO INC	COM	713448108	108267	1669499	SH	DEFINED 1,3,4		1669499	0	0
PERFICIENT INC	COM	71375U101	7855	379460	SH	DEFINED 1,3,4		379460	0	0
PERFORMANCE FOOD GROUP CO	COM	713755106	2965	91252	SH	DEFINED 1,3,4		91252	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	749	67138	SH	DEFINED 1,3,4		67138	0	0
PERKINELMER INC	COM	714046109	1937	74345	SH	DEFINED 1,3,4		74345	0	0
PERRIGO CO	COM	714290103	1302	66509	SH	DEFINED 1,3,4		66509	0	0
PETMED EXPRESS INC	COM	716382106	807	62843	SH	DEFINED 1,3,4		62843	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	79835	658318	SH	DEFINED 1,3,4		658318	0	0
PETROLEUM DEV CORP	COM	716578109	1813	38183	SH	DEFINED 1,3,4		38183	0	0
PETROQUEST ENERGY INC	COM	716748108	12178	837522	SH	DEFINED 1,3,4		837522	0	0
PETSMART INC	COM	716768106	3865	119112	SH	DEFINED 1,3,4		119112	0	0
PFF BANCORP INC	COM	69331W104	13063	467697	SH	DEFINED 1,3,4		467697	0	0
PFIZER INC	COM	717081103	198496	7762861	SH	DEFINED 1,3,4		7762861	0	0
PG&E CORP	COM	69331C108	46344	1023048	SH	DEFINED 1,3,4		1023048	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	3485	91060	SH	DEFINED 1,3,4		91060	0	0
PHARMANET DEV GROUP INC	COM	717148100	1535	48138	SH	DEFINED 1,3,4		48138	0	0
PHASE FORWARD INC	COM	71721R406	4965	295000	SH	DEFINED 1,3,4		295000	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	15895	380264	SH	DEFINED 1,3,4		380264	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	29572	488236	SH	DEFINED 1,3,4		488236	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	562	66639	SH	DEFINED 1,3,4		66639	0	0
PHOTON DYNAMICS INC	COM	719364101	468	42981	SH	DEFINED 1,3,4		42981	0	0
PHOTRONICS INC	COM	719405102	1605	107856	SH	DEFINED 1,3,4		107856	0	0
PIEDMONT NAT GAS INC	COM	720186105	4704	190830	SH	DEFINED 1,3,4		190830	0	0
PINNACLE ENTMT INC	COM	723456109	4266	151529	SH	DEFINED 1,3,4		151529	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3483	118640	SH	DEFINED 1,3,4		118640	0	0
PINNACLE WEST CAP CORP	COM	723484101	2480	62242	SH	DEFINED 1,3,4		62242	0	0
PIONEER NAT RES CO	COM	723787107	5265	108087	SH	DEFINED 1,3,4		108087	0	0
PIPER JAFFRAY COS	COM	724078100	2659	47707	SH	DEFINED 1,3,4		47707	0	0
PITNEY BOWES INC	COM	724479100	26644	569072	SH	DEFINED 1,3,4		569072	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	3002	62785	SH	DEFINED 1,3,4		62785	0	0
PLANAR SYS INC	COM	726900103	336	44924	SH	DEFINED 1,3,4		44924	0	0
PLANTRONICS INC NEW	COM	727493108	1100	41961	SH	DEFINED 1,3,4		41961	0	0
PLAYTEX PRODS INC	COM	72813P100	2135	144160	SH	DEFINED 1,3,4		144160	0	0
PLEXUS CORP	COM	729132100	2750	119628	SH	DEFINED 1,3,4		119628	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4566	109607	SH	DEFINED 1,3,4		109607	0	0
PMC-SIERRA INC	COM	69344F106	1023	132335	SH	DEFINED 1,3,4		132335	0	0
PMI GROUP INC	COM	69344M101	23356	522854	SH	DEFINED 1,3,4		522854	0	0
PNC FINL SVCS GROUP INC	COM	693475105	53996	754346	SH	DEFINED 1,3,4		754346	0	0
PNM RES INC	COM	69349H107	18025	648644	SH	DEFINED 1,3,4		648644	0	0
POGO PRODUCING CO	COM	730448107	2601	51216	SH	DEFINED 1,3,4		51216	0	0
POLARIS INDS INC	COM	731068102	5003	92374	SH	DEFINED 1,3,4		92374	0	0
POLO RALPH LAUREN CORP	CL A	731572103	6009	61248	SH	DEFINED 1,3,4		61248	0	0
POLYCOM INC	COM	73172K104	20324	604900	SH	DEFINED 1,3,4		604900	0	0
POLYMEDICA CORP	COM	731738100	2385	58388	SH	DEFINED 1,3,4		58388	0	0
POLYONE CORP	COM	73179P106	1727	240167	SH	DEFINED 1,3,4		240167	0	0
POOL CORPORATION	COM	73278L105	4962	127134	SH	DEFINED 1,3,4		127134	0	0
POPE & TALBOT INC	COM	732827100	168	42394	SH	DEFINED 1,3,4		42394	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2479	41311	SH	DEFINED 1,3,4		41311	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	11357	413900	SH	DEFINED 1,3,4		413900	0	0
POSCO	SPONSORED ADR	693483109	62467	520562	SH	DEFINED 1,3,4		520562	0	0
POSSIS MEDICAL INC	COM	737407106	483	44433	SH	DEFINED 1,3,4		44433	0	0

POST PPTYS INC	COM	737464107	1840	35282	SH	DEFINED 1,3,4	35282	0	0
POST PPTYS INC	COM	737464107	28953	555400	SH	DEFINED 2,3,4	555400	0	0
POTASH CORP SASK INC	COM	73755L107	3211	41184	SH	DEFINED 1,3,4	41184	0	0
POTLATCH CORP NEW	COM	737630103	1471	34173	SH	DEFINED 1,3,4	34173	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	765	114123	SH	DEFINED 1,3,4	114123	0	0
PPG INDS INC	COM	693506107	7777	102177	SH	DEFINED 1,3,4	102177	0	0
PPL CORP	COM	69351T106	11222	239838	SH	DEFINED 1,3,4	239838	0	0
PRAXAIR INC	COM	74005P104	14339	199186	SH	DEFINED 1,3,4	199186	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	1464	22769	SH	DEFINED 1,3,4	22769	0	0
PRECISION CASTPARTS CORP	COM	740189105	29370	242009	SH	DEFINED 1,3,4	242009	0	0
PREFERRED BK LOS ANGELES CA	COM	740367107	12636	315898	SH	DEFINED 1,3,4	315898	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	6636	509650	SH	DEFINED 1,3,4	509650	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1093	55575	SH	DEFINED 1,3,4	55575	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	9774	753029	SH	DEFINED 1,3,4	753029	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8771	169028	SH	DEFINED 1,3,4	169028	0	0
PRIDE INTL INC DEL	COM	74153Q102	5440	145233	SH	DEFINED 1,3,4	145233	0	0
PRIVATEBANCORP INC	COM	742962103	1378	47841	SH	DEFINED 1,3,4	47841	0	0
PROASSURANCE CORP	COM	74267C106	7600	136512	SH	DEFINED 1,3,4	136512	0	0
PROCTER & GAMBLE CO	COM	742718109	210806	3445107	SH	DEFINED 1,3,4	3445107	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	7822	362630	SH	DEFINED 1,3,4	362630	0	0
PROGRESS ENERGY INC	COM	743263105	7199	157917	SH	DEFINED 1,3,4	157917	0	0
PROGRESS SOFTWARE CORP	COM	743312100	10841	341025	SH	DEFINED 1,3,4	341025	0	0
PROGRESSIVE CORP OHIO	COM	743315103	11158	466285	SH	DEFINED 1,3,4	466285	0	0
PROLOGIS	SH BEN INT	743410102	23583	414450	SH	DEFINED 1,3,4	414450	0	0
PROLOGIS	SH BEN INT	743410102	131742	2315332	SH	DEFINED 2,3,4	2315332	0	0
PROSPERITY BANCSHARES INC	COM	743606105	10250	312888	SH	DEFINED 1,3,4	312888	0	0
PROTECTIVE LIFE CORP	COM	743674103	2928	61244	SH	DEFINED 1,3,4	61244	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	2731	83311	SH	DEFINED 1,3,4	83311	0	0
PRUDENTIAL FINL INC	COM	744320102	56846	584654	SH	DEFINED 1,3,4	584654	0	0
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	360	14496	SH	DEFINED 1,3,4	14496	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2710	42765	SH	DEFINED 1,3,4	42765	0	0
PSS WORLD MED INC	COM	69366A100	3172	174094	SH	DEFINED 1,3,4	174094	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1724	47552	SH	DEFINED 1,3,4	47552	0	0
PUBLIC STORAGE	COM	74460D109	9969	129770	SH	DEFINED 1,3,4	129770	0	0
PUBLIC STORAGE	COM	74460D109	64396	838265	SH	DEFINED 2,3,4	838265	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41352	471089	SH	DEFINED 1,3,4	471089	0	0
PUGET ENERGY INC NEW	COM	745310102	2472	102227	SH	DEFINED 1,3,4	102227	0	0
PULTE HOMES INC	COM	745867101	2957	131708	SH	DEFINED 1,3,4	131708	0	0
QLOGIC CORP	COM	747277101	1731	103946	SH	DEFINED 1,3,4	103946	0	0
QUAKER CHEM CORP	COM	747316107	613	25968	SH	DEFINED 1,3,4	25968	0	0
QUALCOMM INC	COM	747525103	61021	1406354	SH	DEFINED 1,3,4	1406354	0	0
QUALITY SYS INC	COM	747582104	1676	44130	SH	DEFINED 1,3,4	44130	0	0
QUANEX CORP	COM	747620102	4665	95796	SH	DEFINED 1,3,4	95796	0	0
QUANTA SVCS INC	COM	74762E102	3779	123219	SH	DEFINED 1,3,4	123219	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5063	98038	SH	DEFINED 1,3,4	98038	0	0
QUESTAR CORP	COM	748356102	54684	1034709	SH	DEFINED 1,3,4	1034709	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	2167	48607	SH	DEFINED 1,3,4	48607	0	0
QUIKSILVER INC	COM	74838C106	4463	315856	SH	DEFINED 1,3,4	315856	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	54376	5605744	SH	DEFINED 1,3,4	5605744	0	0
RADIAN GROUP INC	COM	750236101	15139	280357	SH	DEFINED 1,3,4	280357	0	0
RADIANT SYSTEMS INC	COM	75025N102	888	67107	SH	DEFINED 1,3,4	67107	0	0
RADIO ONE INC	CL D NON VTG	75040P405	1405	198959	SH	DEFINED 1,3,4	198959	0	0
RADIOSHACK CORP	COM	750438103	23046	695421	SH	DEFINED 1,3,4	695421	0	0
RADISYS CORP	COM	750459109	703	56669	SH	DEFINED 1,3,4	56669	0	0
RALCORP HLDGS INC NEW	COM	751028101	27109	507198	SH	DEFINED 1,3,4	507198	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3871	107740	SH	DEFINED 2,3,4	107740	0	0
RANGE RES CORP	COM	75281A109	267	7133	SH	DEFINED 1,3,4	7133	0	0
RARE HOSPITALITY INTL INC	COM	753820109	7359	274881	SH	DEFINED 1,3,4	274881	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2513	81344	SH	DEFINED 1,3,4	81344	0	0
RAYONIER INC	COM	754907103	3060	67808	SH	DEFINED 1,3,4	67808	0	0
RAYTHEON CO	COM NEW	755111507	21185	393107	SH	DEFINED 1,3,4	393107	0	0
RBC BEARINGS INC	COM	75524B104	13453	326137	SH	DEFINED 1,3,4	326137	0	0
RC2 CORP	COM	749388104	21557	538779	SH	DEFINED 1,3,4	538779	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1743	43184	SH	DEFINED 1,3,4	43184	0	0
REDDY ICE HLDGS INC	COM	75734R105	3556	124671	SH	DEFINED 1,3,4	124671	0	0
REGAL BELOIT CORP	COM	758750103	12609	270937	SH	DEFINED 1,3,4	270937	0	0
REGAL ENTMT GROUP	CL A	758766109	7730	352468	SH	DEFINED 1,3,4	352468	0	0
REGENCY CTRS CORP	COM	758849103	4289	60844	SH	DEFINED 1,3,4	60844	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3052	170285	SH	DEFINED 1,3,4	170285	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14914	450591	SH	DEFINED 1,3,4	450591	0	0
REGIS CORP MINN	COM	758932107	1484	38797	SH	DEFINED 1,3,4	38797	0	0
REHABCARE GROUP INC	COM	759148109	641	45004	SH	DEFINED 1,3,4	45004	0	0
REINSURANCE GROUP AMER INC	COM	759351109	10590	175800	SH	DEFINED 1,3,4	175800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18051	320847	SH	DEFINED 1,3,4	320847	0	0
RELIANT ENERGY INC	COM	75952B105	18682	693210	SH	DEFINED 1,3,4	693210	0	0
RENT A CTR INC NEW	COM	76009N100	1615	61555	SH	DEFINED 1,3,4	61555	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	266	6862	SH	DEFINED 1,3,4	6862	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	3439	169000	SH	DEFINED 1,3,4	169000	0	0
REPUBLIC SVCS INC	COM	760759100	4519	147493	SH	DEFINED 1,3,4	147493	0	0
RES-CARE INC	COM	760943100	1093	51682	SH	DEFINED 1,3,4	51682	0	0
RESMED INC	COM	761152107	2812	68152	SH	DEFINED 1,3,4	68152	0	0
RESPIRONICS INC	COM	761230101	17096	401413	SH	DEFINED 1,3,4	401413	0	0
REWARDS NETWORK INC	COM	761557107	284	69663	SH	DEFINED 1,3,4	69663	0	0
REYNOLDS AMERICAN INC	COM	761713106	27840	426989	SH	DEFINED 1,3,4	426989	0	0
RF MICRODEVICES INC	COM	749941100	1055	169062	SH	DEFINED 1,3,4	169062	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	347	1134	SH	DEFINED 1,3,4	1134	0	0
RLI CORP	COM	749607107	2873	51348	SH	DEFINED 1,3,4	51348	0	0
ROBBINS & MYERS INC	COM	770196103	2342	44082	SH	DEFINED 1,3,4	44082	0	0
ROBERT HALF INTL INC	COM	770323103	24996	684825	SH	DEFINED 1,3,4	684825	0	0
ROCK-TENN CO	CL A	772739207	19953	629026	SH	DEFINED 1,3,4	629026	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6800	97932	SH	DEFINED 1,3,4	97932	0	0
ROCKWELL COLLINS INC	COM	774341101	26063	368962	SH	DEFINED 1,3,4	368962	0	0
ROCKWOOD HLDGS INC	COM	774415103	11618	317870	SH	DEFINED 1,3,4	317870	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5733	83081	SH	DEFINED 1,3,4	83081	0	0

ROGERS CORP	COM	775133101	1687	45582	SH	DEFINED 1,3,4	45582	0	0
ROHM & HAAS CO	COM	775371107	4846	88628	SH	DEFINED 1,3,4	88628	0	0
ROLLINS INC	COM	775711104	589	25864	SH	DEFINED 1,3,4	25864	0	0
ROPER INDS INC NEW	COM	776696106	4414	77299	SH	DEFINED 1,3,4	77299	0	0
ROSETTA RESOURCES INC	COM	777779307	27242	1264698	SH	DEFINED 1,3,4	1264698	0	0
ROSS STORES INC	COM	778296103	3769	122373	SH	DEFINED 1,3,4	122373	0	0
ROWAN COS INC	COM	779382100	2811	68585	SH	DEFINED 1,3,4	68585	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	452	8513	SH	DEFINED 1,3,4	8513	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1133	47908	SH	DEFINED 1,3,4	47908	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	843	34818	SH	DEFINED 1,3,4	34818	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	826	37255	SH	DEFINED 1,3,4	37255	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	524	6283	SH	DEFINED 1,3,4	6283	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	678	8350	SH	DEFINED 1,3,4	8350	0	0
ROYAL KPN NV	SPONSORED ADR	780641205	229	13780	SH	DEFINED 1,3,4	13780	0	0
RPM INTL INC	COM	749685103	2447	105874	SH	DEFINED 1,3,4	105874	0	0
RTI INTL METALS INC	COM	74973W107	23874	316762	SH	DEFINED 1,3,4	316762	0	0
RUBY TUESDAY INC	COM	781182100	1252	47544	SH	DEFINED 1,3,4	47544	0	0
RUDDICK CORP	COM	781258108	951	31560	SH	DEFINED 1,3,4	31560	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1072	64530	SH	DEFINED 1,3,4	64530	0	0
RUSS BERRIE & CO	COM	782233100	557	29916	SH	DEFINED 1,3,4	29916	0	0
RUTHS CHRIS STEAK HSE INC	COM	783332109	6599	388419	SH	DEFINED 1,3,4	388419	0	0
RYDER SYS INC	COM	783549108	2040	37920	SH	DEFINED 1,3,4	37920	0	0
RYERSON INC	COM	78375P107	2578	68468	SH	DEFINED 1,3,4	68468	0	0
RYLAND GROUP INC	COM	783764103	1376	36830	SH	DEFINED 1,3,4	36830	0	0
S1 CORPORATION	COM	78463B101	1944	243310	SH	DEFINED 3,4	243310	0	0
SAFECO CORP	COM	786429100	15098	242497	SH	DEFINED 1,3,4	242497	0	0
SAFETY INS GROUP INC	COM	78648T100	9642	232903	SH	DEFINED 1,3,4	232903	0	0
SAFeway INC	COM NEW	786514208	24517	720456	SH	DEFINED 1,3,4	720456	0	0
SAIA INC	COM	78709Y105	8944	328108	SH	DEFINED 1,3,4	328108	0	0
SAIC INC	COM	78390X101	3004	166256	SH	DEFINED 1,3,4	166256	0	0
SAKS INC	COM	79377W108	4784	224061	SH	DEFINED 1,3,4	224061	0	0
SANDERSON FARMS INC	COM	800013104	1846	41001	SH	DEFINED 1,3,4	41001	0	0
SANDISK CORP	COM	80004C101	6930	141593	SH	DEFINED 1,3,4	141593	0	0
SANMINA SCI CORP	COM	800907107	1028	328482	SH	DEFINED 1,3,4	328482	0	0
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	276	5407	SH	DEFINED 1,3,4	5407	0	0
SARA LEE CORP	COM	803111103	7930	455750	SH	DEFINED 1,3,4	455750	0	0
SAUL CTRS INC	COM	804395101	5164	113860	SH	DEFINED 1,3,4	113860	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1510	121597	SH	DEFINED 1,3,4	121597	0	0
SCANA CORP NEW	COM	80589M102	14710	384165	SH	DEFINED 1,3,4	384165	0	0
SCANSOURCE INC	COM	806037107	2125	66440	SH	DEFINED 1,3,4	66440	0	0
SCHEIN HENRY INC	COM	806407102	4156	77781	SH	DEFINED 1,3,4	77781	0	0
SCHERING PLOUGH CORP	COM	806605101	60013	1971505	SH	DEFINED 1,3,4	1971505	0	0
SCHLUMBERGER LTD	COM	806857108	116447	1370927	SH	DEFINED 1,3,4	1370927	0	0
SCHOLASTIC CORP	COM	807066105	823	22903	SH	DEFINED 1,3,4	22903	0	0
SCHOOL SPECIALTY INC	COM	807863105	1705	48123	SH	DEFINED 1,3,4	48123	0	0
SCHULMAN A INC	COM	808194101	1526	62713	SH	DEFINED 1,3,4	62713	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	12888	628066	SH	DEFINED 1,3,4	628066	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10388	335092	SH	DEFINED 1,3,4	335092	0	0
SCIELE PHARMA INC	COM	808627103	1801	76448	SH	DEFINED 1,3,4	76448	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	2048	58606	SH	DEFINED 1,3,4	58606	0	0
SCOTT'S MIRACLE GRO CO	CL A	810186106	1649	38414	SH	DEFINED 1,3,4	38414	0	0
SCPIE HLDGS INC	COM	78402P104	649	25976	SH	DEFINED 1,3,4	25976	0	0
SCRIPPS E W CO OHIO	CL A	811054204	2362	51697	SH	DEFINED 1,3,4	51697	0	0
SEACOR HOLDINGS INC	COM	811904101	5070	54301	SH	DEFINED 1,3,4	54301	0	0
SEALED AIR CORP NEW	COM	81211K100	3107	100155	SH	DEFINED 1,3,4	100155	0	0
SEARS HLDGS CORP	COM	812350106	8768	51727	SH	DEFINED 1,3,4	51727	0	0
SECURE COMPUTING CORP	COM	813705100	1316	173431	SH	DEFINED 1,3,4	173431	0	0
SECURITY BANK CORP	COM	814047106	2740	136330	SH	DEFINED 1,3,4	136330	0	0
SEI INVESTMENTS CO	COM	784117103	17997	619718	SH	DEFINED 1,3,4	619718	0	0
SELECT COMFORT CORP	COM	81616X103	2094	129102	SH	DEFINED 1,3,4	129102	0	0
SELECTIVE INS GROUP INC	COM	816300107	17934	667202	SH	DEFINED 1,3,4	667202	0	0
SEMPRA ENERGY	COM	816851109	9747	164568	SH	DEFINED 1,3,4	164568	0	0
SEMTECH CORP	COM	816850101	955	55134	SH	DEFINED 1,3,4	55134	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	20257	995436	SH	DEFINED 1,3,4	995436	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1046	41193	SH	DEFINED 1,3,4	41193	0	0
SEPRACOR INC	COM	817315104	3824	93227	SH	DEFINED 1,3,4	93227	0	0
SEQUA CORPORATION	CL A	817320104	682	6089	SH	DEFINED 1,3,4	6089	0	0
SERVICE CORP INTL	COM	817565104	11350	888100	SH	DEFINED 1,3,4	888100	0	0
SHAW GROUP INC	COM	820280105	9649	208448	SH	DEFINED 1,3,4	208448	0	0
SHERWIN WILLIAMS CO	COM	824348106	13174	198197	SH	DEFINED 1,3,4	198197	0	0
SHIRE PLC	SPONSORED ADR	82481R106	2727	36786	SH	DEFINED 1,3,4	36786	0	0
SHUFFLE MASTER INC	COM	825549108	1484	89427	SH	DEFINED 1,3,4	89427	0	0
SI INTL INC	COM	78427V102	11175	338427	SH	DEFINED 1,3,4	338427	0	0
SIEMENS A G	SPONSORED ADR	826197501	727	5082	SH	DEFINED 1,3,4	5082	0	0
SIERRA HEALTH SVCS INC	COM	826322109	14413	346634	SH	DEFINED 1,3,4	346634	0	0
SIERRA PAC RES NEW	COM	826428104	21811	1242063	SH	DEFINED 1,3,4	1242063	0	0
SIGMA ALDRICH CORP	COM	826552101	9077	212735	SH	DEFINED 1,3,4	212735	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2619	76798	SH	DEFINED 1,3,4	76798	0	0
SILICON LABORATORIES INC	COM	826919102	1659	47944	SH	DEFINED 1,3,4	47944	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	47062	505827	SH	DEFINED 1,3,4	505827	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	169469	1821461	SH	DEFINED 2,3,4	1821461	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3204	94972	SH	DEFINED 1,3,4	94972	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7644	537587	SH	DEFINED 1,3,4	537587	0	0
SIRENZA MICRODEVICES INC	COM	82966T106	12540	1056412	SH	DEFINED 1,3,4	1056412	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	17671	646103	SH	DEFINED 1,3,4	646103	0	0
SKECHERS U S A INC	CL A	830566105	2054	70359	SH	DEFINED 1,3,4	70359	0	0
SKYLINE CORP	COM	830830105	526	17533	SH	DEFINED 1,3,4	17533	0	0
SKYWEST INC	COM	830879102	3969	166569	SH	DEFINED 1,3,4	166569	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3098	421434	SH	DEFINED 1,3,4	421434	0	0
SL GREEN RLTY CORP	COM	78440X101	23855	192552	SH	DEFINED 1,3,4	192552	0	0
SL GREEN RLTY CORP	COM	78440X101	94655	764021	SH	DEFINED 2,3,4	764021	0	0
SLM CORP	COM	78442P106	14704	255373	SH	DEFINED 1,3,4	255373	0	0
SMITH A O	COM	831865209	2346	58824	SH	DEFINED 1,3,4	58824	0	0
SMITH INTL INC	COM	832110100	8998	153446	SH	DEFINED 1,3,4	153446	0	0

SMITHFIELD FOODS INC	COM	832248108	3211	104278	SH	DEFINED 1,3,4	104278	0	0
SMUCKER J M CO	COM NEW	832696405	3157	49593	SH	DEFINED 1,3,4	49593	0	0
SNAP ON INC	COM	833034101	22950	454356	SH	DEFINED 1,3,4	454356	0	0
SOLETRON CORP	COM	834182107	2063	560719	SH	DEFINED 1,3,4	560719	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	12100	417691	SH	DEFINED 1,3,4	417691	0	0
SONIC CORP	COM	835451105	10123	457668	SH	DEFINED 1,3,4	457668	0	0
SONIC SOLUTIONS	COM	835460106	845	67038	SH	DEFINED 1,3,4	67038	0	0
SONOCO PRODS CO	COM	835495102	19300	450830	SH	DEFINED 1,3,4	450830	0	0
SONY CORP	ADR NEW	835699307	235	4566	SH	DEFINED 1,3,4	4566	0	0
SOTHEBYS	COM	835898107	2317	50349	SH	DEFINED 1,3,4	50349	0	0
SOUTH FINL GROUP INC	COM	837841105	4334	191452	SH	DEFINED 1,3,4	191452	0	0
SOUTH JERSEY INDS INC	COM	838518108	6742	190547	SH	DEFINED 1,3,4	190547	0	0
SOUTHERN CO	COM	842587107	16011	466918	SH	DEFINED 1,3,4	466918	0	0
SOUTHERN COPPER CORP	COM	84265V105	8199	86987	SH	DEFINED 1,3,4	86987	0	0
SOUTHERN UN CO NEW	COM	844030106	9073	278373	SH	DEFINED 1,3,4	278373	0	0
SOUTHWEST AIRLCS CO	COM	844741108	7223	484447	SH	DEFINED 1,3,4	484447	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	7997	332648	SH	DEFINED 1,3,4	332648	0	0
SOUTHWEST GAS CORP	COM	844895102	8762	259162	SH	DEFINED 1,3,4	259162	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6557	147348	SH	DEFINED 1,3,4	147348	0	0
SOVEREIGN BANCORP INC	COM	845905108	4739	224157	SH	DEFINED 1,3,4	224157	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	2559	53135	SH	DEFINED 1,3,4	53135	0	0
SPARTAN STORES INC	COM	846822104	19519	593120	SH	DEFINED 1,3,4	593120	0	0
SPECTRA ENERGY CORP	COM	847560109	18440	710362	SH	DEFINED 1,3,4	710362	0	0
SPECTRUM BRANDS INC	COM	84762L105	678	100082	SH	DEFINED 1,3,4	100082	0	0
SPHERION CORP	COM	848420105	1368	145676	SH	DEFINED 1,3,4	145676	0	0
SPRINT NEXTEL CORP	COM FON	852061100	41714	2014230	SH	DEFINED 1,3,4	2014230	0	0
SPSS INC	COM	78462K102	2100	47566	SH	DEFINED 1,3,4	47566	0	0
SPX CORP	COM	784635104	4865	55401	SH	DEFINED 1,3,4	55401	0	0
SRA INTL INC	CL A	78464R105	919	36398	SH	DEFINED 1,3,4	36398	0	0
ST JUDE MED INC	COM	790849103	57392	1383271	SH	DEFINED 1,3,4	1383271	0	0
ST MARY LD & EXPL CO	COM	792228108	32081	876047	SH	DEFINED 1,3,4	876047	0	0
STAGE STORES INC	COM NEW	85254C305	13854	660958	SH	DEFINED 1,3,4	660958	0	0
STAMPS COM INC	COM NEW	852857200	656	47618	SH	DEFINED 1,3,4	47618	0	0
STANCORP FINL GROUP INC	COM	852891100	2462	46917	SH	DEFINED 1,3,4	46917	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	17698	515362	SH	DEFINED 1,3,4	515362	0	0
STANDARD MTR PRODS INC	COM	853666105	469	31191	SH	DEFINED 1,3,4	31191	0	0
STANDARD PAC CORP NEW	COM	85375C101	2932	167250	SH	DEFINED 1,3,4	167250	0	0
STANDARD REGISTER CO	COM	853887107	363	31833	SH	DEFINED 1,3,4	31833	0	0
STANDEX INTL CORP	COM	854231107	914	32150	SH	DEFINED 1,3,4	32150	0	0
STANLEY WKS	COM	854616109	7685	126613	SH	DEFINED 1,3,4	126613	0	0
STAPLES INC	COM	855030102	10763	453614	SH	DEFINED 1,3,4	453614	0	0
STARBUCKS CORP	COM	855244109	12267	467479	SH	DEFINED 1,3,4	467479	0	0
STARTEK INC	COM	85569C107	316	29257	SH	DEFINED 1,3,4	29257	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11822	176270	SH	DEFINED 1,3,4	176270	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	62960	938715	SH	DEFINED 2,3,4	938715	0	0
STATE STR CORP	COM	857477103	14634	213944	SH	DEFINED 1,3,4	213944	0	0
STATOIL ASA	SPONSORED ADR	85771P102	247	7958	SH	DEFINED 1,3,4	7958	0	0
STEAK N SHAKE CO	COM	857873103	1225	73381	SH	DEFINED 1,3,4	73381	0	0
STEEL DYNAMICS INC	COM	858119100	25522	608982	SH	DEFINED 1,3,4	608982	0	0
STEIN MART INC	COM	858375108	854	69670	SH	DEFINED 1,3,4	69670	0	0
STEINER LEISURE LTD	ORD	P8744Y102	22095	449812	SH	DEFINED 1,3,4	449812	0	0
STERICYLE INC	COM	858912108	3677	82710	SH	DEFINED 1,3,4	82710	0	0
STERIS CORP	COM	859152100	1738	56811	SH	DEFINED 1,3,4	56811	0	0
STERLING BANCORP	COM	859158107	773	48216	SH	DEFINED 1,3,4	48216	0	0
STERLING BANCSHARES INC	COM	858907108	17269	1526956	SH	DEFINED 1,3,4	1526956	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	296	14010	SH	DEFINED 1,3,4	14010	0	0
STERLING FINL CORP WASH	COM	859319105	32412	1119982	SH	DEFINED 1,3,4	1119982	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1879	47165	SH	DEFINED 1,3,4	47165	0	0
STONE ENERGY CORP	COM	861642106	2472	72159	SH	DEFINED 1,3,4	72159	0	0
STRATASYS INC	COM	862685104	1249	26593	SH	DEFINED 1,3,4	26593	0	0
STRAYER ED INC	COM	863236105	12424	94326	SH	DEFINED 1,3,4	94326	0	0
STRIDE RITE CORP	COM	863314100	1910	94269	SH	DEFINED 1,3,4	94269	0	0
STRYKER CORP	COM	863667101	11720	185773	SH	DEFINED 1,3,4	185773	0	0
STURM RUGER & CO INC	COM	864159108	736	47443	SH	DEFINED 1,3,4	47443	0	0
SUEZ	SPONSORED ADR	864686100	334	5825	SH	DEFINED 1,3,4	5825	0	0
SUN MICROSYSTEMS INC	COM	866810104	11658	2216452	SH	DEFINED 1,3,4	2216452	0	0
SUNOCO INC	COM	86764P109	6051	75936	SH	DEFINED 1,3,4	75936	0	0
SUNPOWER CORP	COM CL A	867652109	326	5171	SH	DEFINED 1,3,4	5171	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	4628	115724	SH	DEFINED 1,3,4	115724	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5536	195000	SH	DEFINED 1,3,4	195000	0	0
SUNTRUST BKS INC	COM	867914103	18987	221451	SH	DEFINED 1,3,4	221451	0	0
SUPERGEN INC	COM	868059106	7130	1282300	SH	DEFINED 1,3,4	1282300	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	18628	466638	SH	DEFINED 1,3,4	466638	0	0
SUPERIOR INDS INTL INC	COM	868168105	1285	59037	SH	DEFINED 1,3,4	59037	0	0
SUPERTEK INC	COM	868532102	1116	35598	SH	DEFINED 1,3,4	35598	0	0
SUPERVALU INC	COM	868536103	5979	129080	SH	DEFINED 1,3,4	129080	0	0
SURMODICS INC	COM	868873100	1970	39396	SH	DEFINED 1,3,4	39396	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3013	134674	SH	DEFINED 1,3,4	134674	0	0
SVB FINL GROUP	COM	78486Q101	1605	30227	SH	DEFINED 1,3,4	30227	0	0
SWIFT ENERGY CO	COM	870738101	3261	76255	SH	DEFINED 1,3,4	76255	0	0
SWS GROUP INC	COM	78503N107	1376	63686	SH	DEFINED 1,3,4	63686	0	0
SYBASE INC	COM	871130100	1911	79999	SH	DEFINED 1,3,4	79999	0	0
SYKES ENTERPRISES INC	COM	871237103	12572	662056	SH	DEFINED 1,3,4	662056	0	0
SYMANTEC CORP	COM	871503108	11759	582137	SH	DEFINED 1,3,4	582137	0	0
SYMMETRICOM INC	COM	871543104	1007	119861	SH	DEFINED 1,3,4	119861	0	0
SYMMETRY MED INC	COM	871546206	1451	90632	SH	DEFINED 1,3,4	90632	0	0
SYNAPTICS INC	COM	87157D109	2407	67250	SH	DEFINED 1,3,4	67250	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	8310	333065	SH	DEFINED 1,3,4	333065	0	0
SYNIVERSE HLDGS INC	COM	87163F106	2362	183660	SH	DEFINED 1,3,4	183660	0	0
SYNNEX CORP	COM	87162W100	9739	472538	SH	DEFINED 1,3,4	472538	0	0
SYNOPSIS INC	COM	871607107	5983	226367	SH	DEFINED 1,3,4	226367	0	0
SYNOVUS FINL CORP	COM	87161C105	6226	202808	SH	DEFINED 1,3,4	202808	0	0
SYNTEL INC	COM	87162H103	5005	164700	SH	DEFINED 1,3,4	164700	0	0
SYSOC CORP	COM	871829107	62152	1883948	SH	DEFINED 1,3,4	1883948	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	263	23650	SH	DEFINED 1,3,4	23650	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3697	185162	SH	DEFINED 1,3,4	185162	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4941	131956	SH	DEFINED 1,3,4	131956	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	32361	864112	SH	DEFINED 2,3,4	864112	0	0
TARGET CORP	COM	87612E106	36352	571576	SH	DEFINED 1,3,4	571576	0	0
TAUBMAN CTRS INC	COM	876664103	10477	211189	SH	DEFINED 1,3,4	211189	0	0
TAUBMAN CTRS INC	COM	876664103	39799	802233	SH	DEFINED 2,3,4	802233	0	0
TCF FINL CORP	COM	872275102	25844	929642	SH	DEFINED 1,3,4	929642	0	0
TECH DATA CORP	COM	878237106	1852	48159	SH	DEFINED 1,3,4	48159	0	0
TECHNE CORP	COM	878377100	1975	34530	SH	DEFINED 1,3,4	34530	0	0
TECHNITROL INC	COM	878555101	3017	105248	SH	DEFINED 1,3,4	105248	0	0
TECHNOLOGY INVT CAP CORP	COM	878717305	2801	177400	SH	DEFINED 1,3,4	177400	0	0
TECO ENERGY INC	COM	872375100	2232	129923	SH	DEFINED 1,3,4	129923	0	0
TEKTRONIX INC	COM	879131100	8747	259254	SH	DEFINED 1,3,4	259254	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	22378	487009	SH	DEFINED 1,3,4	487009	0	0
TELEFLEX INC	COM	879369106	2808	34341	SH	DEFINED 1,3,4	34341	0	0
TELEFONICA S A	SPONSORED ADR	879382208	499	7470	SH	DEFINED 1,3,4	7470	0	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	32296	852367	SH	DEFINED 1,3,4	852367	0	0
TELEPHONE & DATA SYS INC	COM	879433100	8194	130950	SH	DEFINED 1,3,4	130950	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	39873	692838	SH	DEFINED 1,3,4	692838	0	0
TELLABS INC	COM	879664100	3009	279626	SH	DEFINED 1,3,4	279626	0	0
TEMPLE INLAND INC	COM	879868107	4044	65727	SH	DEFINED 1,3,4	65727	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	9831	379580	SH	DEFINED 1,3,4	379580	0	0
TENET HEALTHCARE CORP	COM	88033G100	1898	291564	SH	DEFINED 1,3,4	291564	0	0
TENNANT CO	COM	880345103	3728	102130	SH	DEFINED 1,3,4	102130	0	0
TENNECO INC	COM	880349105	8663	247240	SH	DEFINED 1,3,4	247240	0	0
TERADYNE INC	COM	880770102	11336	644796	SH	DEFINED 1,3,4	644796	0	0
TEREX CORP NEW	COM	880779103	35462	436190	SH	DEFINED 1,3,4	436190	0	0
TESORO CORP	COM	881609101	9201	161006	SH	DEFINED 1,3,4	161006	0	0
TETRA TECH INC NEW	COM	88162G103	3226	149701	SH	DEFINED 1,3,4	149701	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5289	187579	SH	DEFINED 1,3,4	187579	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20064	486412	SH	DEFINED 1,3,4	486412	0	0
TEXAS INDS INC	COM	882491103	22134	282283	SH	DEFINED 1,3,4	282283	0	0
TEXAS INSTRS INC	COM	882508104	40514	1076633	SH	DEFINED 1,3,4	1076633	0	0
TEXAS ROADHOUSE INC	CL A	882681109	1761	137668	SH	DEFINED 1,3,4	137668	0	0
TEXTRON INC	COM	883203101	12210	110895	SH	DEFINED 1,3,4	110895	0	0
THERAGENICS CORP	COM	883375107	358	85812	SH	DEFINED 1,3,4	85812	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	17409	336606	SH	DEFINED 1,3,4	336606	0	0
THOMAS & BETTS CORP	COM	884315102	2571	44329	SH	DEFINED 1,3,4	44329	0	0
THOR INDS INC	COM	885160101	1388	30739	SH	DEFINED 1,3,4	30739	0	0
THQ INC	COM NEW	872443403	5171	169436	SH	DEFINED 1,3,4	169436	0	0
TIBCO SOFTWARE INC	COM	88632Q103	22551	2491840	SH	DEFINED 1,3,4	2491840	0	0
TIDEWATER INC	COM	886423102	15041	212207	SH	DEFINED 1,3,4	212207	0	0
TIERONE CORP	COM	88650R108	2186	72610	SH	DEFINED 1,3,4	72610	0	0
TIFFANY & CO NEW	COM	886547108	33789	636795	SH	DEFINED 1,3,4	636795	0	0
TIMBERLAND CO	CL A	887100105	1109	44016	SH	DEFINED 1,3,4	44016	0	0
TIME WARNER INC	COM	887317105	65022	3090411	SH	DEFINED 1,3,4	3090411	0	0
TIMKEN CO	COM	887389104	2977	82438	SH	DEFINED 1,3,4	82438	0	0
TJX COS INC NEW	COM	872540109	45598	1658126	SH	DEFINED 1,3,4	1658126	0	0
TOLL BROTHERS INC	COM	889478103	2778	111200	SH	DEFINED 1,3,4	111200	0	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	361	34201	SH	DEFINED 1,3,4	34201	0	0
TOOTSIE ROLL INDS INC	COM	890516107	658	23703	SH	DEFINED 1,3,4	23703	0	0
TORCHMARK CORP	COM	891027104	3969	59234	SH	DEFINED 1,3,4	59234	0	0
TORO CO	COM	891092108	6126	104017	SH	DEFINED 1,3,4	104017	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	391	5714	SH	DEFINED 1,3,4	5714	0	0
TOTAL S A	SPONSORED ADR	89151E109	1106	13654	SH	DEFINED 1,3,4	13654	0	0
TOTAL SYS SVCS INC	COM	891906109	7650	259240	SH	DEFINED 1,3,4	259240	0	0
TOWER GROUP INC	COM	891777104	14461	453322	SH	DEFINED 1,3,4	453322	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	991	7870	SH	DEFINED 1,3,4	7870	0	0
TRACTOR SUPPLY CO	COM	892356106	10713	205828	SH	DEFINED 1,3,4	205828	0	0
TRADESTATION GROUP INC	COM	89267P105	763	65522	SH	DEFINED 1,3,4	65522	0	0
TRANSACTION SYS ARCHITECTS	COM	893416107	1096	32560	SH	DEFINED 1,3,4	32560	0	0
TRANSIDGM GROUP INC	COM	893641100	10380	256561	SH	DEFINED 1,3,4	256561	0	0
TRANSOCEAN INC	ORD	G90078109	20166	190278	SH	DEFINED 1,3,4	190278	0	0
TRAVELERS COMPANIES INC	COM	89417E109	63596	1188695	SH	DEFINED 1,3,4	1188695	0	0
TREDEGAR CORP	COM	894650100	1558	73136	SH	DEFINED 1,3,4	73136	0	0
TREEHOUSE FOODS INC	COM	89469A104	2144	80589	SH	DEFINED 1,3,4	80589	0	0
TRIAD GTY INC	COM	895925105	8214	205717	SH	DEFINED 1,3,4	205717	0	0
TRIAD HOSPITALS INC	COM	89579K109	4160	77388	SH	DEFINED 1,3,4	77388	0	0
TRIARC COS INC	CL B SER 1	895927309	2627	167333	SH	DEFINED 1,3,4	167333	0	0
TRIBUNE CO NEW	COM	896047107	1542	52448	SH	DEFINED 1,3,4	52448	0	0
TRICO BANCSHARES	COM	896095106	5698	254805	SH	DEFINED 1,3,4	254805	0	0
TRIDENT MICROSYSTEMS INC	COM	895919108	19280	1050702	SH	DEFINED 1,3,4	1050702	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	10431	323960	SH	DEFINED 1,3,4	323960	0	0
TRINITY INDS INC	COM	896522109	3061	70333	SH	DEFINED 1,3,4	70333	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	616	121800	SH	DEFINED 1,3,4	121800	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2812	42953	SH	DEFINED 1,3,4	42953	0	0
TRONOX INC	COM CL B	897051207	1497	106544	SH	DEFINED 1,3,4	106544	0	0
TRUSTCO BK CORP N Y	COM	898349105	1917	194013	SH	DEFINED 1,3,4	194013	0	0
TRUSTMARK CORP	COM	898402102	3480	134580	SH	DEFINED 1,3,4	134580	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3237	87900	SH	DEFINED 1,3,4	87900	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1391	107007	SH	DEFINED 1,3,4	107007	0	0
TUESDAY MORNING CORP	COM NEW	899035505	953	77067	SH	DEFINED 1,3,4	77067	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1548	53846	SH	DEFINED 1,3,4	53846	0	0
TWEEN BRANDS INC	COM	901166108	9494	212871	SH	DEFINED 1,3,4	212871	0	0
TXU CORP	COM	873168108	19276	286426	SH	DEFINED 1,3,4	286426	0	0
TYCO INTL LTD NEW	COM	902124106	84222	2492506	SH	DEFINED 1,3,4	2492506	0	0
TYSON FOODS INC	CL A	902494103	3611	156715	SH	DEFINED 1,3,4	156715	0	0
U S AIRWAYS GROUP INC	COM	90341W108	2596	85775	SH	DEFINED 1,3,4	85775	0	0
U S G CORP	COM NEW	903293405	20020	408240	SH	DEFINED 1,3,4	408240	0	0
UAL CORP	COM NEW	902549807	2636	64954	SH	DEFINED 1,3,4	64954	0	0
UBS AG	SHS NEW	H89231338	632	10532	SH	DEFINED 1,3,4	10532	0	0
UCBH HOLDINGS INC	COM	90262T308	4715	258080	SH	DEFINED 1,3,4	258080	0	0
UDR INC	COM	902653104	3776	143568	SH	DEFINED 1,3,4	143568	0	0

UDR INC	COM	902653104	8071	306875	SH	DEFINED 2,3,4	306875	0	0
UGI CORP NEW	COM	902681105	7480	274208	SH	DEFINED 1,3,4	274208	0	0
UIL HLDG CORP	COM	902748102	10002	302192	SH	DEFINED 1,3,4	302192	0	0
ULTRATECH INC	COM	904034105	799	59971	SH	DEFINED 1,3,4	59971	0	0
UMPQUA HLDGS CORP	COM	904214103	3844	163487	SH	DEFINED 1,3,4	163487	0	0
UNIFIRST CORP MASS	COM	904708104	1622	36830	SH	DEFINED 1,3,4	36830	0	0
UNILEVER N V	N Y SHS NEW	904784709	242	7805	SH	DEFINED 1,3,4	7805	0	0
UNION PAC CORP	COM	907818108	26360	228923	SH	DEFINED 1,3,4	228923	0	0
UNISOURCE ENERGY CORP	COM	909205106	2993	90993	SH	DEFINED 1,3,4	90993	0	0
UNISYS CORP	COM	909214108	1970	215563	SH	DEFINED 1,3,4	215563	0	0
UNIT CORP	COM	909218109	7517	119482	SH	DEFINED 1,3,4	119482	0	0
UNITED AMER INDEMNITY LTD	CL A	90933T109	13074	525690	SH	DEFINED 1,3,4	525690	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2978	93650	SH	DEFINED 1,3,4	93650	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	12565	485305	SH	DEFINED 1,3,4	485305	0	0
UNITED FIRE & CAS CO	COM	910331107	9644	272574	SH	DEFINED 1,3,4	272574	0	0
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	59	17379	SH	DEFINED 1,3,4	17379	0	0
UNITED NAT FOODS INC	COM	911163103	2939	110557	SH	DEFINED 1,3,4	110557	0	0
UNITED ONLINE INC	COM	911268100	2841	172259	SH	DEFINED 1,3,4	172259	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	56536	774467	SH	DEFINED 1,3,4	774467	0	0
UNITED RENTALS INC	COM	911363109	1899	58348	SH	DEFINED 1,3,4	58348	0	0
UNITED RETAIL GROUP INC	COM	911380103	3570	306940	SH	DEFINED 1,3,4	306940	0	0
UNITED STATES STL CORP NEW	COM	912909108	8041	73943	SH	DEFINED 1,3,4	73943	0	0
UNITED STATIONERS INC	COM	913004107	21084	316388	SH	DEFINED 1,3,4	316388	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	105280	1484280	SH	DEFINED 1,3,4	1484280	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	50529	988047	SH	DEFINED 1,3,4	988047	0	0
UNITRIN INC	COM	913275103	1713	34835	SH	DEFINED 1,3,4	34835	0	0
UNIVERSAL CORP VA	COM	913456109	1373	22530	SH	DEFINED 1,3,4	22530	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2062	48788	SH	DEFINED 1,3,4	48788	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2873	46721	SH	DEFINED 1,3,4	46721	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1516	59714	SH	DEFINED 1,3,4	59714	0	0
UNUM GROUP	COM	91529Y106	5553	212661	SH	DEFINED 1,3,4	212661	0	0
URBAN OUTFITTERS INC	COM	917047102	2371	98655	SH	DEFINED 1,3,4	98655	0	0
URS CORP NEW	COM	903236107	6646	136883	SH	DEFINED 1,3,4	136883	0	0
URSTADT BIDDLE PPTY S INS	CL A	917286205	16237	954526	SH	DEFINED 1,3,4	954526	0	0
US BANCORP DEL	COM NEW	902973304	63836	1937354	SH	DEFINED 1,3,4	1937354	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4501	100597	SH	DEFINED 1,3,4	100597	0	0
UST INC	COM	902911106	27747	516611	SH	DEFINED 1,3,4	516611	0	0
UTSTARCOM INC	COM	918076100	522	93088	SH	DEFINED 1,3,4	93088	0	0
V F CORP	COM	918204108	12040	131475	SH	DEFINED 1,3,4	131475	0	0
VAIL RESORTS INC	COM	91879Q109	27617	453710	SH	DEFINED 1,3,4	453710	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	6243	363170	SH	DEFINED 1,3,4	363170	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	40577	2431221	SH	DEFINED 1,3,4	2431221	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	72797	985607	SH	DEFINED 1,3,4	985607	0	0
VALMONT INDS INC	COM	920253101	3239	44521	SH	DEFINED 1,3,4	44521	0	0
VALSPAR CORP	COM	920355104	2495	87826	SH	DEFINED 1,3,4	87826	0	0
VALUECLICK INC	COM	92046N102	2575	87416	SH	DEFINED 1,3,4	87416	0	0
VARIAN INC	COM	922206107	14740	268831	SH	DEFINED 1,3,4	268831	0	0
VARIAN MED SYS INC	COM	92220P105	3363	79106	SH	DEFINED 1,3,4	79106	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8134	203049	SH	DEFINED 1,3,4	203049	0	0
VCA ANTECH INC	COM	918194101	3323	88176	SH	DEFINED 1,3,4	88176	0	0
VECTREN CORP	COM	92240G101	1804	67000	SH	DEFINED 1,3,4	67000	0	0
VEECO INSTRS INC DEL	COM	922417100	1668	80410	SH	DEFINED 1,3,4	80410	0	0
VENTANA MED SYS INC	COM	92276H106	9503	122984	SH	DEFINED 1,3,4	122984	0	0
VENTAS INC	COM	92276F100	6634	183011	SH	DEFINED 1,3,4	183011	0	0
VENTAS INC	COM	92276F100	32406	893962	SH	DEFINED 2,3,4	893962	0	0
VERIFONE HLDGS INC	COM	92342Y109	17609	499547	SH	DEFINED 1,3,4	499547	0	0
VERISIGN INC	COM	92343E102	5679	178967	SH	DEFINED 1,3,4	178967	0	0
VERIZON COMMUNICATIONS	COM	92343V104	120295	2921906	SH	DEFINED 1,3,4	2921906	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3275	114664	SH	DEFINED 1,3,4	114664	0	0
VERTTRUE INC	COM	92534N101	1224	25089	SH	DEFINED 1,3,4	25089	0	0
VIACOM INC NEW	CL B	92553P201	17727	425847	SH	DEFINED 1,3,4	425847	0	0
VIAD CORP	COM NEW	92552R406	2276	53969	SH	DEFINED 1,3,4	53969	0	0
VIASAT INC	COM	92552V100	14081	438651	SH	DEFINED 1,3,4	438651	0	0
VICOR CORP	COM	925815102	667	50387	SH	DEFINED 1,3,4	50387	0	0
VINEYARD NATL BANCORP	COM	927426106	8606	374681	SH	DEFINED 1,3,4	374681	0	0
VIOPHARMA INC	COM	928241108	23067	1671522	SH	DEFINED 1,3,4	1671522	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4133	261223	SH	DEFINED 1,3,4	261223	0	0
VISUAL SCIENCES INC	COM	92845H108	7182	464250	SH	DEFINED 1,3,4	464250	0	0
VITAL SIGNS INC	COM	928469105	1118	20130	SH	DEFINED 1,3,4	20130	0	0
VOCUS INC	COM	92858J108	10889	433647	SH	DEFINED 1,3,4	433647	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1851	55054	SH	DEFINED 1,3,4	55054	0	0
VOLCOM INC	COM	92864N101	1887	37643	SH	DEFINED 1,3,4	37643	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	615	33387	SH	DEFINED 1,3,4	33387	0	0
VORNADO RLTY TR	SH BEN INT	929042109	16509	150306	SH	DEFINED 1,3,4	150306	0	0
VORNADO RLTY TR	SH BEN INT	929042109	92464	841808	SH	DEFINED 2,3,4	841808	0	0
VULCAN MATLS CO	COM	929160109	23064	201357	SH	DEFINED 1,3,4	201357	0	0
W-H ENERGY SVCS INC	COM	92925E108	9799	158275	SH	DEFINED 1,3,4	158275	0	0
WABASH NATL CORP	COM	929566107	1153	78791	SH	DEFINED 1,3,4	78791	0	0
WABTEC CORP	COM	929740108	5335	146043	SH	DEFINED 1,3,4	146043	0	0
WACHOVIA CORP NEW	COM	929903102	132665	2588579	SH	DEFINED 1,3,4	2588579	0	0
WADDELL & REED FINL INC	CL A	930059100	1912	73493	SH	DEFINED 1,3,4	73493	0	0
WAL MART STORES INC	COM	931142103	92959	1932225	SH	DEFINED 1,3,4	1932225	0	0
WALGREEN CO	COM	931422109	63612	1461011	SH	DEFINED 1,3,4	1461011	0	0
WARNACO GROUP INC	COM NEW	934390402	29325	745424	SH	DEFINED 1,3,4	745424	0	0
WASHINGTON FED INC	COM	938824109	1859	76461	SH	DEFINED 1,3,4	76461	0	0
WASHINGTON MUT INC	COM	939322103	27037	634080	SH	DEFINED 1,3,4	634080	0	0
WASHINGTON POST CO	CL B	939640108	48946	63067	SH	DEFINED 1,3,4	63067	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6456	189870	SH	DEFINED 1,3,4	189870	0	0
WASTE CONNECTIONS INC	COM	941053100	11140	368404	SH	DEFINED 1,3,4	368404	0	0
WASTE MGMT INC DEL	COM	94106L109	12552	321433	SH	DEFINED 1,3,4	321433	0	0
WATERS CORP	COM	941848103	3716	62602	SH	DEFINED 1,3,4	62602	0	0
WATSCO INC	COM	942622200	3463	63658	SH	DEFINED 1,3,4	63658	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	2068	63565	SH	DEFINED 1,3,4	63565	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	5571	110365	SH	DEFINED 1,3,4	110365	0	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	2878	76806	SH	DEFINED 1,3,4	76806	0	0
WAUSAU PAPER CORP	COM	943315101	1548	115493	SH	DEFINED 1,3,4	115493	0	0
WD-40 CO	COM	929236107	1493	45422	SH	DEFINED 1,3,4	45422	0	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	72951	1320613	SH	DEFINED 1,3,4	1320613	0	0
WEBSense INC	COM	947684106	2467	116116	SH	DEFINED 1,3,4	116116	0	0
WEBSTER FINL CORP CONN	COM	947890109	2110	49458	SH	DEFINED 1,3,4	49458	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	37313	733924	SH	DEFINED 1,3,4	733924	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6894	167741	SH	DEFINED 1,3,4	167741	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12015	292345	SH	DEFINED 2,3,4	292345	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2706	29893	SH	DEFINED 1,3,4	29893	0	0
WELLPOINT INC	COM	94973V107	69664	872651	SH	DEFINED 1,3,4	872651	0	0
WELLS FARGO & CO NEW	COM	949746101	166506	4734332	SH	DEFINED 1,3,4	4734332	0	0
WENDYS INTL INC	COM	950590109	1993	54240	SH	DEFINED 1,3,4	54240	0	0
WERNER ENTERPRISES INC	COM	950755108	857	42551	SH	DEFINED 1,3,4	42551	0	0
WESCO INTL INC	COM	95082P105	12793	211630	SH	DEFINED 1,3,4	211630	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	3787	124601	SH	DEFINED 1,3,4	124601	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1165	26324	SH	DEFINED 1,3,4	26324	0	0
WESTAR ENERGY INC	COM	95709T100	7058	290698	SH	DEFINED 1,3,4	290698	0	0
WESTERN DIGITAL CORP	COM	958102105	3760	194314	SH	DEFINED 1,3,4	194314	0	0
WESTERN UN CO	COM	959802109	41256	1980647	SH	DEFINED 1,3,4	1980647	0	0
WESTWOOD ONE INC	COM	961815107	446	61984	SH	DEFINED 1,3,4	61984	0	0
WET SEAL INC	CL A	961840105	14797	2462070	SH	DEFINED 1,3,4	2462070	0	0
WEYERHAEUSER CO	COM	962166104	10580	134041	SH	DEFINED 1,3,4	134041	0	0
WGL HLDGS INC	COM	92924F106	1408	43125	SH	DEFINED 1,3,4	43125	0	0
WHIRLPOOL CORP	COM	963320106	5445	48967	SH	DEFINED 1,3,4	48967	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	11431	18863	SH	DEFINED 1,3,4	18863	0	0
WHITNEY HLDG CORP	COM	966612103	5246	174304	SH	DEFINED 1,3,4	174304	0	0
WHOLE FOODS MKT INC	COM	966837106	3734	97493	SH	DEFINED 1,3,4	97493	0	0
WILEY JOHN & SONS INC	CL A	968223206	1869	38712	SH	DEFINED 1,3,4	38712	0	0
WILLIAMS COS INC DEL	COM	969457100	50403	1594026	SH	DEFINED 1,3,4	1594026	0	0
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	15773	662450	SH	DEFINED 1,3,4	662450	0	0
WILLIAMS SONOMA INC	COM	969904101	3058	96842	SH	DEFINED 1,3,4	96842	0	0
WILMINGTON TRUST CORP	COM	971807102	2498	60171	SH	DEFINED 1,3,4	60171	0	0
WILSHIRE BANCORP INC	COM	97186T108	1866	153210	SH	DEFINED 1,3,4	153210	0	0
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	19801	190373	SH	DEFINED 1,3,4	190373	0	0
WIND RIVER SYSTEMS INC	COM	973149107	725	65869	SH	DEFINED 1,3,4	65869	0	0
WINDSTREAM CORP	COM	97381W104	4372	296184	SH	DEFINED 1,3,4	296184	0	0
WINNEBAGO INDS INC	COM	974637100	2407	81540	SH	DEFINED 1,3,4	81540	0	0
WINSTON HOTELS INC	COM	97563A102	5655	377010	SH	DEFINED 1,3,4	377010	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	2733	62321	SH	DEFINED 1,3,4	62321	0	0
WISCONSIN ENERGY CORP	COM	976657106	4529	102403	SH	DEFINED 1,3,4	102403	0	0
WMS INDS INC	COM	929297109	22603	783225	SH	DEFINED 1,3,4	783225	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	23249	839043	SH	DEFINED 1,3,4	839043	0	0
WOODWARD GOVERNOR CO	COM	980745103	4089	76190	SH	DEFINED 1,3,4	76190	0	0
WORLD ACECP CORP DEL	COM	981419104	1942	45450	SH	DEFINED 1,3,4	45450	0	0
WORLD FUEL SVCS CORP	COM	981475106	9739	231553	SH	DEFINED 1,3,4	231553	0	0
WORTHINGTON INDS INC	COM	981811102	1313	60625	SH	DEFINED 1,3,4	60625	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	13290	387814	SH	DEFINED 1,3,4	387814	0	0
WRIGLEY WM JR CO	COM	982526105	9065	163924	SH	DEFINED 1,3,4	163924	0	0
WSFS FINL CORP	COM	929328102	16686	255029	SH	DEFINED 1,3,4	255029	0	0
WYETH	COM	983024100	80780	1408797	SH	DEFINED 1,3,4	1408797	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4137	114100	SH	DEFINED 1,3,4	114100	0	0
X-RITE INC	COM	983857103	1106	74897	SH	DEFINED 1,3,4	74897	0	0
XCEL ENERGY INC	COM	98389B100	5194	253747	SH	DEFINED 1,3,4	253747	0	0
XEROX CORP	COM	984121103	30793	1666297	SH	DEFINED 1,3,4	1666297	0	0
XILINX INC	COM	983919101	4951	184956	SH	DEFINED 1,3,4	184956	0	0
XL CAP LTD	CL A	G98255105	27027	320643	SH	DEFINED 1,3,4	320643	0	0
XTO ENERGY INC	COM	98385X106	42017	699124	SH	DEFINED 1,3,4	699124	0	0
YAHOO INC	COM	984332106	20275	747333	SH	DEFINED 1,3,4	747333	0	0
YRC WORLDWIDE INC	COM	984249102	1853	50359	SH	DEFINED 1,3,4	50359	0	0
YUM BRANDS INC	COM	988498101	74918	2289670	SH	DEFINED 1,3,4	2289670	0	0
ZALE CORP NEW	COM	988858106	3011	126441	SH	DEFINED 1,3,4	126441	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	55051	1421030	SH	DEFINED 1,3,4	1421030	0	0
ZENITH NATL INS CORP	COM	989390109	35085	745078	SH	DEFINED 1,3,4	745078	0	0
ZIMMER HLDGS INC	COM	98956P102	27533	324336	SH	DEFINED 1,3,4	324336	0	0
ZIONS BANCORPORATION	COM	989701107	5274	68568	SH	DEFINED 1,3,4	68568	0	0
ZOLL MED CORP	COM	989922109	20062	899251	SH	DEFINED 1,3,4	899251	0	0
ZORAN CORP	COM	98975F101	9556	476832	SH	DEFINED 1,3,4	476832	0	0
ZYGO CORP	COM	989855101	2398	167810	SH	DEFINED 1,3,4	167810	0	0
ZYMOGENETICS INC	COM	98985T109	6467	442671	SH	DEFINED 1,3,4	442671	0	0