

Edgar Filing: PRINCIPAL FINANCIAL GROUP INC - Form 13F-HR

PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
February 14, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa February 13, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                            |
|----------------------|---------------------------------|
| 28-11300             | Spectrum Asset Management, Inc. |
| 28-10449             | Columbus Circle Investors       |

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1850

Form13F Information Table Value Total: \$19,094,002 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3COM CORP                    | COM            | 885535104 | 804                | 223225             | SH         |              | DEFINED            | 1, 3,       |
| 3M CO                        | COM            | 88579Y101 | 40289              | 519852             | SH         |              | DEFINED            | 1, 3,       |
| 4 KIDS ENTMT INC             | COM            | 350865101 | 2358               | 150288             | SH         |              | DEFINED            | 1, 3,       |
| 99 CENTS ONLY STORES         | COM            | 65440K106 | 290                | 27680              | SH         |              | DEFINED            | 1, 3,       |
| A D C TELECOMMUNICATIONS     | COM NEW        | 000886309 | 1619               | 72492              | SH         |              | DEFINED            | 1, 3,       |
| A S V INC                    | COM            | 001963107 | 872                | 34901              | SH         |              | DEFINED            | 1, 3,       |
| AAR CORP                     | COM            | 000361105 | 1557               | 64992              | SH         |              | DEFINED            | 1, 3,       |
| AARON RENTS INC              | COM            | 002535201 | 7498               | 355689             | SH         |              | DEFINED            | 1, 3,       |
| ABBOTT LABS                  | COM            | 002824100 | 47469              | 1203885            | SH         |              | DEFINED            | 1, 3,       |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 5495               | 84307              | SH         |              | DEFINED            | 1, 3,       |
| ABM INDS INC                 | COM            | 000957100 | 1483               | 75835              | SH         |              | DEFINED            | 1, 3,       |
| ABX AIR INC                  | COM            | 00080S101 | 3749               | 478831             | SH         |              | DEFINED            | 1, 3,       |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 1245               | 62085              | SH         |              | DEFINED            | 1, 3,       |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 8990               | 448383             | SH         |              | DEFINED            | 2, 3,       |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111 | 635                | 22000              | SH         |              | DEFINED            | 1, 3,       |
| ACE LTD                      | ORD            | G0070K103 | 10738              | 200928             | SH         |              | DEFINED            | 1, 3,       |
| ACTEL CORP                   | COM            | 004934105 | 637                | 50003              | SH         |              | DEFINED            | 1, 3,       |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 7768               | 565343             | SH         |              | DEFINED            | 1, 3,       |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 2815               | 88519              | SH         |              | DEFINED            | 1, 3,       |
| ACXIOM CORP                  | COM            | 005125109 | 1005               | 43711              | SH         |              | DEFINED            | 1, 3,       |
| ADAPTEC INC                  | COM            | 00651F108 | 1299               | 223142             | SH         |              | DEFINED            | 1, 3,       |
| ADE CORP MASS                | COM            | 00089C107 | 1597               | 66361              | SH         |              | DEFINED            | 1, 3,       |
| ADESA INC                    | COM            | 00686U104 | 1262               | 51671              | SH         |              | DEFINED            | 1, 3,       |
| ADMINISTAFF INC              | COM            | 007094105 | 1867               | 44399              | SH         |              | DEFINED            | 1, 3,       |
| ADOBE SYS INC                | COM            | 00724F101 | 16652              | 450529             | SH         |              | DEFINED            | 1, 3,       |
| ADTRAN INC                   | COM            | 00738A106 | 1632               | 54862              | SH         |              | DEFINED            | 1, 3,       |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 2714               | 62460              | SH         |              | DEFINED            | 1, 3,       |
| ADVANCED DIGITAL INFORMATION | COM            | 007525108 | 9790               | 1000000            | SH         |              | DEFINED            | 1, 3,       |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 681                | 57606              | SH         |              | DEFINED            | 1, 3,       |

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|                              |                 |           |        |         |    |         |      |
|------------------------------|-----------------|-----------|--------|---------|----|---------|------|
| ADVANCED MEDICAL OPTICS INC  | COM             | 00763M108 | 1610   | 38518   | SH | DEFINED | 1,3, |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 7722   | 252337  | SH | DEFINED | 1,3, |
| ADVANTA CORP                 | CL B            | 007942204 | 5510   | 169860  | SH | DEFINED | 1,3, |
| ADVENT SOFTWARE INC          | COM             | 007974108 | 268    | 9277    | SH | DEFINED | 1,3, |
| ADVO INC                     | COM             | 007585102 | 1745   | 61947   | SH | DEFINED | 1,3, |
| AEROFLEX INC                 | COM             | 007768104 | 1580   | 147023  | SH | DEFINED | 1,3, |
| AEROPOSTALE                  | COM             | 007865108 | 825    | 31361   | SH | DEFINED | 1,3, |
| AES CORP                     | COM             | 00130H105 | 6458   | 407933  | SH | DEFINED | 1,3, |
| AETNA INC NEW                | COM             | 00817Y108 | 31408  | 333034  | SH | DEFINED | 1,3, |
| AFFILIATED COMPUTER SERVICES | CL A            | 008190100 | 4577   | 77337   | SH | DEFINED | 1,3, |
| AFFYMETRIX INC               | COM             | 00826T108 | 3814   | 79874   | SH | DEFINED | 1,3, |
| AFLAC INC                    | COM             | 001055102 | 47852  | 1030842 | SH | DEFINED | 1,3, |
| AFTERMARKET TECHNOLOGY CORP  | COM             | 008318107 | 2678   | 137760  | SH | DEFINED | 1,3, |
| AGCO CORP                    | COM             | 001084102 | 865    | 52205   | SH | DEFINED | 1,3, |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 8573   | 257538  | SH | DEFINED | 1,3, |
| AGILYSYS INC                 | COM             | 00847J105 | 1092   | 59958   | SH | DEFINED | 1,3, |
| AGL RES INC                  | COM             | 001204106 | 5665   | 162752  | SH | DEFINED | 1,3, |
| AGREE REALTY CORP            | COM             | 008492100 | 4502   | 155777  | SH | DEFINED | 1,3, |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 8173   | 138088  | SH | DEFINED | 1,3, |
| AIRGAS INC                   | COM             | 009363102 | 4884   | 148450  | SH | DEFINED | 1,3, |
| AIRTRAN HLDGS INC            | COM             | 00949P108 | 813    | 50699   | SH | DEFINED | 1,3, |
| ALABAMA NATL BANCORP DELA    | COM             | 010317105 | 4359   | 67310   | SH | DEFINED | 1,3, |
| ALASKA AIR GROUP INC         | COM             | 011659109 | 687    | 19231   | SH | DEFINED | 1,3, |
| ALBANY INTL CORP             | CL A            | 012348108 | 2293   | 63425   | SH | DEFINED | 1,3, |
| ALBEMARLE CORP               | COM             | 012653101 | 3711   | 96769   | SH | DEFINED | 1,3, |
| ALBERTO CULVER CO            | COM             | 013068101 | 2269   | 49632   | SH | DEFINED | 1,3, |
| ALBERTSONS INC               | COM             | 013104104 | 4900   | 229500  | SH | DEFINED | 1,3, |
| ALCOA INC                    | COM             | 013817101 | 16043  | 542551  | SH | DEFINED | 1,3, |
| ALCON INC                    | COM SHS         | H01301102 | 1697   | 13092   | SH | DEFINED | 1,3, |
| ALERIS INTL INC              | COM             | 014477103 | 15219  | 472064  | SH | DEFINED | 1,3, |
| ALEXANDER & BALDWIN INC      | COM             | 014482103 | 1373   | 25314   | SH | DEFINED | 1,3, |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 19095  | 603321  | SH | DEFINED | 1,3, |
| ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 26462  | 733429  | SH | DEFINED | 1,3, |
| ALLERGAN INC                 | COM             | 018490102 | 8863   | 82093   | SH | DEFINED | 1,3, |
| ALLETE INC                   | COM NEW         | 018522300 | 2605   | 59210   | SH | DEFINED | 1,3, |
| ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 1451   | 40746   | SH | DEFINED | 1,3, |
| ALLIANCE ONE INTL INC        | COM             | 018772103 | 655    | 167930  | SH | DEFINED | 1,3, |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 6406   | 228456  | SH | DEFINED | 1,3, |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 33316  | 437395  | SH | DEFINED | 1,3, |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 1187   | 135824  | SH | DEFINED | 1,3, |
| ALLION HEALTHCARE INC        | COM             | 019615103 | 8663   | 743590  | SH | DEFINED | 3,4  |
| ALLSTATE CORP                | COM             | 020002101 | 22705  | 419924  | SH | DEFINED | 1,3, |
| ALLTEL CORP                  | COM             | 020039103 | 15090  | 239139  | SH | DEFINED | 1,3, |
| ALPHARMA INC                 | CL A            | 020813101 | 2340   | 82081   | SH | DEFINED | 1,3, |
| ALTERA CORP                  | COM             | 021441100 | 4181   | 225615  | SH | DEFINED | 1,3, |
| ALTIRIS INC                  | COM             | 02148M100 | 771    | 45637   | SH | DEFINED | 1,3, |
| ALTRIA GROUP INC             | COM             | 02209S103 | 139931 | 1872738 | SH | DEFINED | 1,3, |
| AMAZON COM INC               | COM             | 023135106 | 9013   | 191166  | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP            | COM             | 00163T109 | 2426   | 49336   | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP            | COM             | 00163T109 | 33415  | 679578  | SH | DEFINED | 2,3, |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 29409  | 381637  | SH | DEFINED | 1,3, |
| AMCOL INTL CORP              | COM             | 02341W103 | 890    | 43362   | SH | DEFINED | 1,3, |
| AMDOCS LTD                   | ORD             | G02602103 | 1631   | 59301   | SH | DEFINED | 1,3, |
| AMEDISYS INC                 | COM             | 023436108 | 15517  | 367352  | SH | DEFINED | 1,3, |
| AMERADA HESS CORP            | COM             | 023551104 | 6326   | 49883   | SH | DEFINED | 1,3, |
| AMERCO                       | COM             | 023586100 | 2286   | 31726   | SH | DEFINED | 1,3, |
| AMEREN CORP                  | COM             | 023608102 | 37661  | 734994  | SH | DEFINED | 1,3, |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS  | 02364W105 | 20366  | 696043  | SH | DEFINED | 1,3, |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 1790   | 97640   | SH | DEFINED | 1,3, |
| AMERICAN CAPITAL STRATEGIES  | COM             | 024937104 | 12783  | 353030  | SH | DEFINED | 1,3, |
| AMERICAN EAGLE OUTFITTERS NE | COM             | 02553E106 | 1745   | 75919   | SH | DEFINED | 1,3, |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 9129   | 246126  | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 3057   | 234260  | SH | DEFINED | 1,3, |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 49605  | 963946  | SH | DEFINED | 1,3, |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 8274   | 215978  | SH | DEFINED | 1,3, |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 833    | 37923   | SH | DEFINED | 1,3, |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V104 | 3010   | 66527   | SH | DEFINED | 1,3, |
| AMERICAN HOME MTG INVT CORP  | COM            | 02660R107 | 21525  | 660870  | SH | DEFINED | 1,3, |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 143768 | 2107112 | SH | DEFINED | 1,3, |
| AMERICAN ITALIAN PASTA CO    | CL A           | 027070101 | 247    | 36286   | SH | DEFINED | 1,3, |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 16025  | 898789  | SH | DEFINED | 1,3, |
| AMERICAN PHYSICIANS CAPITAL  | COM            | 028884104 | 8529   | 186266  | SH | DEFINED | 1,3, |
| AMERICAN PWR CONVERSION CORP | COM            | 029066107 | 49155  | 2234317 | SH | DEFINED | 1,3, |
| AMERICAN REPROGRAPHICS CO    | COM            | 029263100 | 878    | 34536   | SH | DEFINED | 1,3, |
| AMERICAN STD COS INC DEL     | COM            | 029712106 | 7880   | 197255  | SH | DEFINED | 1,3, |
| AMERICAN STS WTR CO          | COM            | 029899101 | 1018   | 33053   | SH | DEFINED | 1,3, |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 25267  | 932353  | SH | DEFINED | 1,3, |
| AMERICREDIT CORP             | COM            | 03060R101 | 2038   | 79511   | SH | DEFINED | 1,3, |
| AMERIGROUP CORP              | COM            | 03073T102 | 1973   | 101400  | SH | DEFINED | 1,3, |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 10915  | 266211  | SH | DEFINED | 1,3, |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 5389   | 130158  | SH | DEFINED | 1,3, |
| AMERISTAR CASINOS INC        | COM            | 03070Q101 | 8863   | 390440  | SH | DEFINED | 1,3, |
| AMERITRADE HLDG CORP NEW     | COM            | 03074K100 | 3989   | 166200  | SH | DEFINED | 1,3, |
| AMERUS GROUP CO              | COM            | 03072M108 | 17263  | 304632  | SH | DEFINED | 1,3, |
| AMETEK INC NEW               | COM            | 031100100 | 7120   | 167361  | SH | DEFINED | 1,3, |
| AMGEN INC                    | COM            | 031162100 | 73363  | 930295  | SH | DEFINED | 1,3, |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 21123  | 477243  | SH | DEFINED | 1,3, |
| AMSOUTH BANCORPORATION       | COM            | 032165102 | 6142   | 234325  | SH | DEFINED | 1,3, |
| AMSURG CORP                  | COM            | 03232P405 | 1336   | 58432   | SH | DEFINED | 1,3, |
| ANADARKO PETE CORP           | COM            | 032511107 | 16815  | 177464  | SH | DEFINED | 1,3, |
| ANALOG DEVICES INC           | COM            | 032654105 | 8223   | 229252  | SH | DEFINED | 1,3, |
| ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 1302   | 27218   | SH | DEFINED | 1,3, |
| ANCHOR BANCORP WIS INC       | COM            | 032839102 | 1100   | 36251   | SH | DEFINED | 1,3, |
| ANDREW CORP                  | COM            | 034425108 | 1085   | 101094  | SH | DEFINED | 1,3, |
| ANGELICA CORP                | COM            | 034663104 | 302    | 18284   | SH | DEFINED | 1,3, |
| ANHEUSER BUSCH COS INC       | COM            | 035229103 | 20691  | 481639  | SH | DEFINED | 1,3, |
| ANIXTER INTL INC             | COM            | 035290105 | 12138  | 310285  | SH | DEFINED | 1,3, |
| ANN TAYLOR STORES CORP       | COM            | 036115103 | 1448   | 41936   | SH | DEFINED | 1,3, |
| ANSOFT CORP                  | COM            | 036384105 | 1617   | 47500   | SH | DEFINED | 1,3, |
| ANSYS INC                    | COM            | 03662Q105 | 10807  | 253140  | SH | DEFINED | 1,3, |
| ANTEON INTL CORP             | COM            | 03674E108 | 1026   | 18869   | SH | DEFINED | 1,3, |
| AON CORP                     | COM            | 037389103 | 32060  | 891816  | SH | DEFINED | 1,3, |
| APACHE CORP                  | COM            | 037411105 | 14118  | 206034  | SH | DEFINED | 1,3, |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 2255   | 59553   | SH | DEFINED | 1,3, |
| APOGEE ENTERPRISES INC       | COM            | 037598109 | 890    | 54885   | SH | DEFINED | 1,3, |
| APOLLO GROUP INC             | CL A           | 037604105 | 5536   | 91567   | SH | DEFINED | 1,3, |
| APOLLO INVT CORP             | COM            | 03761U106 | 882    | 49206   | SH | DEFINED | 1,3, |
| APPLE COMPUTER INC           | COM            | 037833100 | 52525  | 730631  | SH | DEFINED | 1,3, |
| APPLEBEES INTL INC           | COM            | 037899101 | 994    | 44023   | SH | DEFINED | 1,3, |
| APPLERA CORP                 | COM AP BIO GRP | 038020103 | 8373   | 315265  | SH | DEFINED | 1,3, |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 13474  | 399962  | SH | DEFINED | 1,3, |
| APPLIED MATLS INC            | COM            | 038222105 | 18161  | 1012322 | SH | DEFINED | 1,3, |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W109 | 478    | 185952  | SH | DEFINED | 1,3, |
| APPLIED SIGNAL TECHNOLOGY IN | COM            | 038237103 | 513    | 22614   | SH | DEFINED | 1,3, |
| APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 689    | 28589   | SH | DEFINED | 1,3, |
| APTARGROUP INC               | COM            | 038336103 | 3592   | 68816   | SH | DEFINED | 1,3, |
| AQUA AMERICA INC             | COM            | 03836W103 | 2028   | 74288   | SH | DEFINED | 1,3, |
| AQUANTIVE INC                | COM            | 03839G105 | 2968   | 117600  | SH | DEFINED | 1,3, |
| AQUILA INC                   | COM            | 03840P102 | 775    | 215404  | SH | DEFINED | 1,3, |
| ARAMARK CORP                 | CL B           | 038521100 | 35422  | 1275073 | SH | DEFINED | 1,3, |
| ARBITRON INC                 | COM            | 03875Q108 | 40162  | 1057443 | SH | DEFINED | 1,3, |
| ARBOR RLTY TR INC            | COM            | 038923108 | 10011  | 386227  | SH | DEFINED | 1,3, |
| ARCH CAP GROUP LTD           | ORD            | G0450A105 | 19624  | 358425  | SH | DEFINED | 1,3, |
| ARCH CHEMICALS INC           | COM            | 03937R102 | 4217   | 141050  | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|------|
| ARCH COAL INC                | COM           | 039380100 | 2969   | 37350   | SH | DEFINED | 1,3, |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 12780  | 518231  | SH | DEFINED | 1,3, |
| ARCHSTONE SMITH TR           | COM           | 039583109 | 17771  | 424226  | SH | DEFINED | 1,3, |
| ARCHSTONE SMITH TR           | COM           | 039583109 | 62154  | 1483752 | SH | DEFINED | 2,3, |
| ARCTIC CAT INC               | COM           | 039670104 | 505    | 25170   | SH | DEFINED | 1,3, |
| ARDEN RLTY INC               | COM           | 039793104 | 412    | 9195    | SH | DEFINED | 2,3, |
| ARES CAP CORP                | COM           | 04010L103 | 11378  | 708000  | SH | DEFINED | 1,3, |
| ARKANSAS BEST CORP DEL       | COM           | 040790107 | 2171   | 49692   | SH | DEFINED | 1,3, |
| ARMOR HOLDINGS INC           | COM           | 042260109 | 15777  | 369918  | SH | DEFINED | 1,3, |
| ARQULE INC                   | COM           | 04269E107 | 4946   | 808125  | SH | DEFINED | 1,3, |
| ARRIS GROUP INC              | COM           | 04269Q100 | 2391   | 252430  | SH | DEFINED | 1,3, |
| ARROW ELECTRS INC            | COM           | 042735100 | 14966  | 467242  | SH | DEFINED | 1,3, |
| ARTESYN TECHNOLOGIES INC     | COM           | 043127109 | 808    | 78470   | SH | DEFINED | 1,3, |
| ARTHROCARE CORP              | COM           | 043136100 | 2079   | 49339   | SH | DEFINED | 1,3, |
| ARVINMERITOR INC             | COM           | 043353101 | 584    | 40557   | SH | DEFINED | 1,3, |
| ASHLAND INC NEW              | COM           | 044209104 | 2586   | 44668   | SH | DEFINED | 1,3, |
| ASHWORTH INC                 | COM           | 04516H101 | 233    | 27531   | SH | DEFINED | 1,3, |
| ASML HLDG NV                 | N Y SHS       | N07059111 | 363    | 18080   | SH | DEFINED | 1,3, |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 4011   | 123253  | SH | DEFINED | 1,3, |
| ASSURANT INC                 | COM           | 04621X108 | 13895  | 319489  | SH | DEFINED | 1,3, |
| ASTEC INDS INC               | COM           | 046224101 | 7473   | 228804  | SH | DEFINED | 1,3, |
| ASTORIA FINL CORP            | COM           | 046265104 | 1498   | 50975   | SH | DEFINED | 1,3, |
| AT&T INC                     | COM           | 00206R102 | 104145 | 4252569 | SH | DEFINED | 1,3, |
| ATMEL CORP                   | COM           | 049513104 | 758    | 245305  | SH | DEFINED | 1,3, |
| ATMI INC                     | COM           | 00207R101 | 10604  | 379128  | SH | DEFINED | 1,3, |
| ATMOS ENERGY CORP            | COM           | 049560105 | 7817   | 298816  | SH | DEFINED | 1,3, |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 22264  | 285330  | SH | DEFINED | 1,3, |
| AUDIOVOX CORP                | CL A          | 050757103 | 532    | 38401   | SH | DEFINED | 1,3, |
| AUTODESK INC                 | COM           | 052769106 | 15104  | 351666  | SH | DEFINED | 1,3, |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 51087  | 1113246 | SH | DEFINED | 1,3, |
| AUTONATION INC               | COM           | 05329W102 | 2453   | 112879  | SH | DEFINED | 1,3, |
| AUTOZONE INC                 | COM           | 053332102 | 3155   | 34390   | SH | DEFINED | 1,3, |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 8314   | 93150   | SH | DEFINED | 1,3, |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 72705  | 814614  | SH | DEFINED | 2,3, |
| AVAYA INC                    | COM           | 053499109 | 2797   | 262134  | SH | DEFINED | 1,3, |
| AVERY DENNISON CORP          | COM           | 053611109 | 3799   | 68736   | SH | DEFINED | 1,3, |
| AVIALL INC NEW               | COM           | 05366B102 | 11482  | 398691  | SH | DEFINED | 1,3, |
| AVID TECHNOLOGY INC          | COM           | 05367P100 | 7744   | 141409  | SH | DEFINED | 1,3, |
| AVISTA CORP                  | COM           | 05379B107 | 1693   | 95589   | SH | DEFINED | 1,3, |
| AVNET INC                    | COM           | 053807103 | 16160  | 675017  | SH | DEFINED | 1,3, |
| AVOCENT CORP                 | COM           | 053893103 | 767    | 28218   | SH | DEFINED | 1,3, |
| AVON PRODS INC               | COM           | 054303102 | 8262   | 289398  | SH | DEFINED | 1,3, |
| AXCELIS TECHNOLOGIES INC     | COM           | 054540109 | 944    | 197881  | SH | DEFINED | 1,3, |
| AZTAR CORP                   | COM           | 054802103 | 2093   | 68887   | SH | DEFINED | 1,3, |
| BAKER HUGHES INC             | COM           | 057224107 | 12954  | 213135  | SH | DEFINED | 1,3, |
| BALDOR ELEC CO               | COM           | 057741100 | 1422   | 55447   | SH | DEFINED | 1,3, |
| BALL CORP                    | COM           | 058498106 | 2600   | 65453   | SH | DEFINED | 1,3, |
| BALLY TOTAL FITNESS HLDG COR | COM           | 05873K108 | 421    | 67074   | SH | DEFINED | 1,3, |
| BANCFIRST CORP               | COM           | 05945F103 | 6299   | 79740   | SH | DEFINED | 1,3, |
| BANCO SANTANDER CENT HISPANO | ADR           | 05964H105 | 160    | 12132   | SH | DEFINED | 1,3, |
| BANCOLOMBIA S A              | SPON ADR PREF | 05968L102 | 9115   | 316166  | SH | DEFINED | 1,3, |
| BANDAG INC                   | COM           | 059815100 | 288    | 6753    | SH | DEFINED | 1,3, |
| BANK HAWAII CORP             | COM           | 062540109 | 30048  | 583011  | SH | DEFINED | 1,3, |
| BANK NEW YORK INC            | COM           | 064057102 | 15321  | 481031  | SH | DEFINED | 1,3, |
| BANK OF AMERICA CORPORATION  | COM           | 060505104 | 186136 | 4033287 | SH | DEFINED | 1,3, |
| BANKATLANTIC BANCORP         | CL A          | 065908501 | 1239   | 88470   | SH | DEFINED | 1,3, |
| BANKUNITED FINL CORP         | CL A          | 06652B103 | 1393   | 52443   | SH | DEFINED | 1,3, |
| BANTA CORP                   | COM           | 066821109 | 689    | 13837   | SH | DEFINED | 1,3, |
| BARD C R INC                 | COM           | 067383109 | 11769  | 178540  | SH | DEFINED | 1,3, |
| BARNES & NOBLE INC           | COM           | 067774109 | 10215  | 239401  | SH | DEFINED | 1,3, |
| BARNES GROUP INC             | COM           | 067806109 | 1130   | 34249   | SH | DEFINED | 1,3, |
| BARR PHARMACEUTICALS INC     | COM           | 068306109 | 6212   | 99734   | SH | DEFINED | 1,3, |

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|                              |                |           |       |         |    |         |      |
|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| BARRETT BILL CORP            | COM            | 06846N104 | 229   | 5930    | SH | DEFINED | 1,3, |
| BASSETT FURNITURE INDS INC   | COM            | 070203104 | 430   | 23245   | SH | DEFINED | 1,3, |
| BAUSCH & LOMB INC            | COM            | 071707103 | 28115 | 414063  | SH | DEFINED | 1,3, |
| BAXTER INTL INC              | COM            | 071813109 | 14666 | 389534  | SH | DEFINED | 1,3, |
| BB&T CORP                    | COM            | 054937107 | 26562 | 633782  | SH | DEFINED | 1,3, |
| BE AEROSPACE INC             | COM            | 073302101 | 4011  | 182322  | SH | DEFINED | 1,3, |
| BEA SYS INC                  | COM            | 073325102 | 3863  | 411000  | SH | DEFINED | 1,3, |
| BEAR STEARNS COS INC         | COM            | 073902108 | 32171 | 278465  | SH | DEFINED | 1,3, |
| BEASLEY BROADCAST GROUP INC  | CL A           | 074014101 | 2081  | 154030  | SH | DEFINED | 1,3, |
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 1731  | 23768   | SH | DEFINED | 1,3, |
| BECKMAN COULTER INC          | COM            | 075811109 | 2043  | 35899   | SH | DEFINED | 1,3, |
| BECTON DICKINSON & CO        | COM            | 075887109 | 13785 | 229441  | SH | DEFINED | 1,3, |
| BED BATH & BEYOND INC        | COM            | 075896100 | 9425  | 260731  | SH | DEFINED | 1,3, |
| BEL FUSE INC                 | CL B           | 077347300 | 733   | 23050   | SH | DEFINED | 1,3, |
| BELDEN CDT INC               | COM            | 077454106 | 2087  | 85429   | SH | DEFINED | 1,3, |
| BELL MICROPRODUCTS INC       | COM            | 078137106 | 450   | 58820   | SH | DEFINED | 1,3, |
| BELLSOUTH CORP               | COM            | 079860102 | 46408 | 1712486 | SH | DEFINED | 1,3, |
| BELO CORP                    | COM SER A      | 080555105 | 1169  | 54624   | SH | DEFINED | 1,3, |
| BEMIS INC                    | COM            | 081437105 | 1826  | 65533   | SH | DEFINED | 1,3, |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 6438  | 191446  | SH | DEFINED | 1,3, |
| BERKLEY W R CORP             | COM            | 084423102 | 33508 | 703664  | SH | DEFINED | 1,3, |
| BERRY PETE CO                | CL A           | 085789105 | 902   | 15763   | SH | DEFINED | 1,3, |
| BEST BUY INC                 | COM            | 086516101 | 11286 | 259603  | SH | DEFINED | 1,3, |
| BFC FINL CORP                | CL A           | 055384200 | 306   | 55498   | SH | DEFINED | 1,3, |
| BIG LOTS INC                 | COM            | 089302103 | 851   | 70896   | SH | DEFINED | 1,3, |
| BIOGEN IDEC INC              | COM            | 09062X103 | 9601  | 211793  | SH | DEFINED | 1,3, |
| BIOLASE TECHNOLOGY INC       | COM            | 090911108 | 366   | 45758   | SH | DEFINED | 1,3, |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 12200 | 500000  | SH | DEFINED | 1,3, |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 21096 | 864624  | SH | DEFINED | 2,3, |
| BIOMET INC                   | COM            | 090613100 | 33133 | 906022  | SH | DEFINED | 1,3, |
| BIOSITE INC                  | COM            | 090945106 | 3980  | 70699   | SH | DEFINED | 1,3, |
| BISYS GROUP INC              | COM            | 055472104 | 976   | 69684   | SH | DEFINED | 1,3, |
| BJ SVCS CO                   | COM            | 055482103 | 59691 | 1627791 | SH | DEFINED | 1,3, |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 1153  | 39021   | SH | DEFINED | 1,3, |
| BLACK & DECKER CORP          | COM            | 091797100 | 11169 | 128436  | SH | DEFINED | 1,3, |
| BLACK BOX CORP DEL           | COM            | 091826107 | 14246 | 300673  | SH | DEFINED | 1,3, |
| BLACK HILLS CORP             | COM            | 092113109 | 661   | 19111   | SH | DEFINED | 1,3, |
| BLACKBOARD INC               | COM            | 091935502 | 3883  | 134000  | SH | DEFINED | 1,3, |
| BLOCK H & R INC              | COM            | 093671105 | 5005  | 203883  | SH | DEFINED | 1,3, |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 1138  | 24894   | SH | DEFINED | 1,3, |
| BLUEGREEN CORP               | COM            | 096231105 | 3575  | 226242  | SH | DEFINED | 1,3, |
| BLYTH INC                    | COM            | 09643P108 | 322   | 15366   | SH | DEFINED | 1,3, |
| BMC SOFTWARE INC             | COM            | 055921100 | 7114  | 347183  | SH | DEFINED | 1,3, |
| BOB EVANS FARMS INC          | COM            | 096761101 | 476   | 20650   | SH | DEFINED | 1,3, |
| BOEING CO                    | COM            | 097023105 | 37563 | 534781  | SH | DEFINED | 1,3, |
| BORDERS GROUP INC            | COM            | 099709107 | 835   | 38537   | SH | DEFINED | 1,3, |
| BORG WARNER INC              | COM            | 099724106 | 1995  | 32911   | SH | DEFINED | 1,3, |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 2056  | 67589   | SH | DEFINED | 1,3, |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 3825  | 51600   | SH | DEFINED | 1,3, |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 61204 | 825626  | SH | DEFINED | 2,3, |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 9021  | 368367  | SH | DEFINED | 1,3, |
| BOWATER INC                  | COM            | 102183100 | 991   | 32255   | SH | DEFINED | 1,3, |
| BOWNE & CO INC               | COM            | 103043105 | 953   | 64230   | SH | DEFINED | 1,3, |
| BOYD GAMING CORP             | COM            | 103304101 | 1187  | 24910   | SH | DEFINED | 1,3, |
| BRADLEY PHARMACEUTICALS INC  | COM            | 104576103 | 261   | 27436   | SH | DEFINED | 1,3, |
| BRADY CORP                   | CL A           | 104674106 | 3503  | 96813   | SH | DEFINED | 1,3, |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 365   | 13062   | SH | DEFINED | 1,3, |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 3950  | 101832  | SH | DEFINED | 1,3, |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 10310 | 278277  | SH | DEFINED | 1,3, |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 1501  | 54124   | SH | DEFINED | 1,3, |
| BRINKER INTL INC             | COM            | 109641100 | 1919  | 49631   | SH | DEFINED | 1,3, |
| BRINKS CO                    | COM            | 109696104 | 1623  | 33880   | SH | DEFINED | 1,3, |

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|                              |                |           |       |         |    |         |      |
|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 28027 | 1219618 | SH | DEFINED | 1,3, |
| BROADCOM CORP                | CL A           | 111320107 | 13757 | 291770  | SH | DEFINED | 1,3, |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 49821 | 989886  | SH | DEFINED | 1,3, |
| BROOKFIELD PPTYS CORP        | COM            | 112900105 | 40277 | 1369060 | SH | DEFINED | 2,3, |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 1718  | 121226  | SH | DEFINED | 1,3, |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 1838  | 146721  | SH | DEFINED | 1,3, |
| BROWN & BROWN INC            | COM            | 115236101 | 1961  | 64202   | SH | DEFINED | 1,3, |
| BROWN FORMAN CORP            | CL B           | 115637209 | 3594  | 51850   | SH | DEFINED | 1,3, |
| BROWN SHOE INC NEW           | COM            | 115736100 | 1540  | 36299   | SH | DEFINED | 1,3, |
| BRUNSWICK CORP               | COM            | 117043109 | 2457  | 60427   | SH | DEFINED | 1,3, |
| BRUSH ENGINEERED MATLS INC   | COM            | 117421107 | 602   | 37844   | SH | DEFINED | 1,3, |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 524   | 65115   | SH | DEFINED | 1,3, |
| BUCYRUS INTL INC NEW         | CL A           | 118759109 | 2720  | 51610   | SH | DEFINED | 1,3, |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 10004 | 468152  | SH | DEFINED | 1,3, |
| BUILDING MATLS HLDG CORP     | COM            | 120113105 | 1929  | 28277   | SH | DEFINED | 1,3, |
| BURLINGTON COAT FACTORY      | COM            | 121579106 | 3470  | 86305   | SH | DEFINED | 1,3, |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 41399 | 584564  | SH | DEFINED | 1,3, |
| BURLINGTON RES INC           | COM            | 122014103 | 40571 | 470662  | SH | DEFINED | 1,3, |
| BUSINESS OBJECTS S A         | SPONSORED ADR  | 12328X107 | 485   | 12010   | SH | DEFINED | 1,3, |
| C COR INC                    | COM            | 125010108 | 458   | 94214   | SH | DEFINED | 1,3, |
| C D I CORP                   | COM            | 125071100 | 673   | 24571   | SH | DEFINED | 1,3, |
| C D W CORP                   | COM            | 12512N105 | 2086  | 36242   | SH | DEFINED | 1,3, |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 3654  | 98676   | SH | DEFINED | 1,3, |
| C&D TECHNOLOGIES INC         | COM            | 124661109 | 381   | 50014   | SH | DEFINED | 1,3, |
| CABOT CORP                   | COM            | 127055101 | 1281  | 35785   | SH | DEFINED | 1,3, |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 411   | 14014   | SH | DEFINED | 1,3, |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 5811  | 128866  | SH | DEFINED | 1,3, |
| CACI INTL INC                | CL A           | 127190304 | 4061  | 70777   | SH | DEFINED | 1,3, |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 2772  | 163801  | SH | DEFINED | 1,3, |
| CAL DIVE INTL INC            | COM            | 127914109 | 19162 | 533915  | SH | DEFINED | 1,3, |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 13990 | 437592  | SH | DEFINED | 1,3, |
| CALLAWAY GOLF CO             | COM            | 131193104 | 525   | 37923   | SH | DEFINED | 1,3, |
| CAMBREX CORP                 | COM            | 132011107 | 985   | 52498   | SH | DEFINED | 1,3, |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 15489 | 267428  | SH | DEFINED | 2,3, |
| CAMPBELL SOUP CO             | COM            | 134429109 | 3463  | 116317  | SH | DEFINED | 1,3, |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 292   | 5880    | SH | DEFINED | 1,3, |
| CAPITAL CORP OF THE WEST     | COM NEW        | 140065202 | 8089  | 249286  | SH | DEFINED | 1,3, |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 23593 | 273064  | SH | DEFINED | 1,3, |
| CAPTARIS INC                 | COM            | 14071N104 | 207   | 55973   | SH | DEFINED | 1,3, |
| CARAUSTAR INDS INC           | COM            | 140909102 | 492   | 56660   | SH | DEFINED | 1,3, |
| CARBO CERAMICS INC           | COM            | 140781105 | 2197  | 38896   | SH | DEFINED | 1,3, |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 18374 | 267260  | SH | DEFINED | 1,3, |
| CAREER EDUCATION CORP        | COM            | 141665109 | 1907  | 56552   | SH | DEFINED | 1,3, |
| CAREMARK RX INC              | COM            | 141705103 | 22164 | 427953  | SH | DEFINED | 1,3, |
| CARLISLE COS INC             | COM            | 142339100 | 1216  | 17592   | SH | DEFINED | 1,3, |
| CARMAX INC                   | COM            | 143130102 | 70287 | 2539291 | SH | DEFINED | 1,3, |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 14360 | 268564  | SH | DEFINED | 1,3, |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 9085  | 128916  | SH | DEFINED | 1,3, |
| CARREKER CORP                | COM            | 144433109 | 211   | 42309   | SH | DEFINED | 1,3, |
| CASCADE NAT GAS CORP         | COM            | 147339105 | 437   | 22414   | SH | DEFINED | 1,3, |
| CASEYS GEN STORES INC        | COM            | 147528103 | 2457  | 99069   | SH | DEFINED | 1,3, |
| CASH AMER INTL INC           | COM            | 14754D100 | 1335  | 57584   | SH | DEFINED | 1,3, |
| CASTLE A M & CO              | COM            | 148411101 | 419   | 19187   | SH | DEFINED | 1,3, |
| CATALINA MARKETING CORP      | COM            | 148867104 | 6759  | 266634  | SH | DEFINED | 1,3, |
| CATAPULT COMMUNICATIONS CORP | COM            | 149016107 | 300   | 20287   | SH | DEFINED | 1,3, |
| CATERPILLAR INC DEL          | COM            | 149123101 | 25896 | 448258  | SH | DEFINED | 1,3, |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 1040  | 28944   | SH | DEFINED | 1,3, |
| CATO CORP NEW                | CL A           | 149205106 | 1316  | 61375   | SH | DEFINED | 1,3, |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 284   | 4830    | SH | DEFINED | 1,3, |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 7291  | 184537  | SH | DEFINED | 1,3, |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 35988 | 910864  | SH | DEFINED | 2,3, |
| CBRL GROUP INC               | COM            | 12489V106 | 948   | 26970   | SH | DEFINED | 1,3, |

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|                              |            |           |        |         |    |         |      |
|------------------------------|------------|-----------|--------|---------|----|---------|------|
| CCE SPINCO INC               | COM        | 14985W109 | 1714   | 130819  | SH | DEFINED | 1,3, |
| CEC ENTMT INC                | COM        | 125137109 | 2288   | 67222   | SH | DEFINED | 1,3, |
| CELGENE CORP                 | COM        | 151020104 | 428    | 6600    | SH | DEFINED | 1,3, |
| CENDANT CORP                 | COM        | 151313103 | 10934  | 633873  | SH | DEFINED | 1,3, |
| CENTENE CORP DEL             | COM        | 15135B101 | 5258   | 199999  | SH | DEFINED | 1,3, |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW   | 15133V208 | 3094   | 199357  | SH | DEFINED | 1,3, |
| CENTER FINL CORP CALIF       | COM        | 15146E102 | 7781   | 309256  | SH | DEFINED | 1,3, |
| CENTERPOINT ENERGY INC       | COM        | 15189T107 | 6884   | 535755  | SH | DEFINED | 1,3, |
| CENTERPOINT PPTYS TR         | COM        | 151895109 | 6843   | 138290  | SH | DEFINED | 1,3, |
| CENTERPOINT PPTYS TR         | COM        | 151895109 | 10367  | 209522  | SH | DEFINED | 2,3, |
| CENTEX CORP                  | COM        | 152312104 | 5704   | 79792   | SH | DEFINED | 1,3, |
| CENTRAL GARDEN & PET CO      | COM        | 153527106 | 11355  | 247173  | SH | DEFINED | 1,3, |
| CENTRAL PAC FINL CORP        | COM        | 154760102 | 2151   | 59872   | SH | DEFINED | 1,3, |
| CENTRAL PKG CORP             | COM        | 154785109 | 484    | 35257   | SH | DEFINED | 1,3, |
| CENTRAL VT PUB SVC CORP      | COM        | 155771108 | 436    | 24182   | SH | DEFINED | 1,3, |
| CENTURY ALUM CO              | COM        | 156431108 | 1179   | 44965   | SH | DEFINED | 1,3, |
| CENTURYTEL INC               | COM        | 156700106 | 2736   | 82514   | SH | DEFINED | 1,3, |
| CEPHALON INC                 | COM        | 156708109 | 20346  | 314274  | SH | DEFINED | 1,3, |
| CERADYNE INC                 | COM        | 156710105 | 2277   | 51992   | SH | DEFINED | 1,3, |
| CERIDIAN CORP NEW            | COM        | 156779100 | 2556   | 102876  | SH | DEFINED | 1,3, |
| CERNER CORP                  | COM        | 156782104 | 5543   | 60968   | SH | DEFINED | 1,3, |
| CERTEGY INC                  | COM        | 156880106 | 26286  | 648067  | SH | DEFINED | 1,3, |
| CH ENERGY GROUP INC          | COM        | 12541M102 | 1225   | 26682   | SH | DEFINED | 1,3, |
| CHAMPION ENTERPRISES INC     | COM        | 158496109 | 5160   | 378837  | SH | DEFINED | 1,3, |
| CHAPARRAL STL CO DEL         | COM        | 159423102 | 1358   | 44887   | SH | DEFINED | 1,3, |
| CHARLES RIV LABS INTL INC    | COM        | 159864107 | 1769   | 41752   | SH | DEFINED | 1,3, |
| CHARMING SHOPPES INC         | COM        | 161133103 | 3554   | 269237  | SH | DEFINED | 1,3, |
| CHARTERMAC                   | SH BEN INT | 160908109 | 582    | 27490   | SH | DEFINED | 1,3, |
| CHATTEM INC                  | COM        | 162456107 | 7317   | 201072  | SH | DEFINED | 1,3, |
| CHECK POINT SOFTWARE TECH LT | ORD        | M22465104 | 9810   | 488071  | SH | DEFINED | 1,3, |
| CHECKERS DRIVE-IN RESTAURANT | COM NEW    | 162809305 | 2026   | 133659  | SH | DEFINED | 1,3, |
| CHECKFREE CORP NEW           | COM        | 162813109 | 2747   | 59838   | SH | DEFINED | 1,3, |
| CHECKPOINT SYS INC           | COM        | 162825103 | 1863   | 75585   | SH | DEFINED | 1,3, |
| CHEESECAKE FACTORY INC       | COM        | 163072101 | 1694   | 45308   | SH | DEFINED | 1,3, |
| CHEMED CORP NEW              | COM        | 16359R103 | 14854  | 298989  | SH | DEFINED | 1,3, |
| CHEMTURA CORP                | COM        | 163893100 | 1759   | 138501  | SH | DEFINED | 1,3, |
| CHEROKEE INC DEL NEW         | COM        | 16444H102 | 308    | 8969    | SH | DEFINED | 1,3, |
| CHESAPEAKE CORP              | COM        | 165159104 | 659    | 38787   | SH | DEFINED | 1,3, |
| CHEVRON CORP NEW             | COM        | 166764100 | 115686 | 2037807 | SH | DEFINED | 1,3, |
| CHICAGO MERCANTILE HLDGS INC | CL A       | 167760107 | 220    | 600     | SH | DEFINED | 1,3, |
| CHICOS FAS INC               | COM        | 168615102 | 5157   | 117388  | SH | DEFINED | 1,3, |
| CHILDRENS PL RETAIL STORES I | COM        | 168905107 | 4080   | 82567   | SH | DEFINED | 1,3, |
| CHIRON CORP                  | COM        | 170040109 | 3026   | 68065   | SH | DEFINED | 1,3, |
| CHITTENDEN CORP              | COM        | 170228100 | 2549   | 91658   | SH | DEFINED | 1,3, |
| CHOICEPOINT INC              | COM        | 170388102 | 20561  | 461943  | SH | DEFINED | 1,3, |
| CHRISTOPHER & BANKS CORP     | COM        | 171046105 | 1331   | 70863   | SH | DEFINED | 1,3, |
| CHUBB CORP                   | COM        | 171232101 | 28087  | 287625  | SH | DEFINED | 1,3, |
| CHURCH & DWIGHT INC          | COM        | 171340102 | 1225   | 37118   | SH | DEFINED | 1,3, |
| CIBER INC                    | COM        | 17163B102 | 715    | 108268  | SH | DEFINED | 1,3, |
| CIENA CORP                   | COM        | 171779101 | 1068   | 359675  | SH | DEFINED | 1,3, |
| CIGNA CORP                   | COM        | 125509109 | 30221  | 270553  | SH | DEFINED | 1,3, |
| CIMAREX ENERGY CO            | COM        | 171798101 | 12426  | 288921  | SH | DEFINED | 1,3, |
| CINCINNATI BELL INC NEW      | COM        | 171871106 | 498    | 142009  | SH | DEFINED | 1,3, |
| CINCINNATI FINL CORP         | COM        | 172062101 | 4858   | 108715  | SH | DEFINED | 1,3, |
| CINERGY CORP                 | COM        | 172474108 | 5270   | 124110  | SH | DEFINED | 1,3, |
| CINTAS CORP                  | COM        | 172908105 | 91321  | 2217620 | SH | DEFINED | 1,3, |
| CIRCUIT CITY STORE INC       | COM        | 172737108 | 2202   | 97491   | SH | DEFINED | 1,3, |
| CISCO SYS INC                | COM        | 17275R102 | 76048  | 4442063 | SH | DEFINED | 1,3, |
| CIT GROUP INC                | COM        | 125581108 | 21488  | 414996  | SH | DEFINED | 1,3, |
| CITIGROUP INC                | COM        | 172967101 | 226127 | 4659538 | SH | DEFINED | 1,3, |
| CITIZENS COMMUNICATIONS CO   | COM        | 17453B101 | 47905  | 3917020 | SH | DEFINED | 1,3, |
| CITRIX SYS INC               | COM        | 177376100 | 5786   | 201053  | SH | DEFINED | 1,3, |



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|                              |                |           |       |         |    |         |      |
|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| CITY HLDG CO                 | COM            | 177835105 | 9522  | 264874  | SH | DEFINED | 1,3, |
| CITY NATL CORP               | COM            | 178566105 | 32513 | 448826  | SH | DEFINED | 1,3, |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 10056 | 744393  | SH | DEFINED | 1,3, |
| CLAIRES STORES INC           | COM            | 179584107 | 25546 | 874250  | SH | DEFINED | 1,3, |
| CLARCOR INC                  | COM            | 179895107 | 3033  | 102094  | SH | DEFINED | 1,3, |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 10588 | 336659  | SH | DEFINED | 1,3, |
| CLECO CORP NEW               | COM            | 12561W105 | 2050  | 98323   | SH | DEFINED | 1,3, |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | 3823  | 43161   | SH | DEFINED | 1,3, |
| CLOROX CO DEL                | COM            | 189054109 | 5335  | 93784   | SH | DEFINED | 1,3, |
| CMS ENERGY CORP              | COM            | 125896100 | 6956  | 479414  | SH | DEFINED | 1,3, |
| CNF INC                      | COM            | 12612W104 | 3386  | 60576   | SH | DEFINED | 1,3, |
| CNS INC                      | COM            | 126136100 | 613   | 27961   | SH | DEFINED | 1,3, |
| COACH INC                    | COM            | 189754104 | 12799 | 383906  | SH | DEFINED | 1,3, |
| COACHMEN INDS INC            | COM            | 189873102 | 331   | 28023   | SH | DEFINED | 1,3, |
| COCA COLA CO                 | COM            | 191216100 | 75683 | 1877514 | SH | DEFINED | 1,3, |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 3615  | 188590  | SH | DEFINED | 1,3, |
| COGNEX CORP                  | COM            | 192422103 | 2801  | 93092   | SH | DEFINED | 1,3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 4017  | 79782   | SH | DEFINED | 1,3, |
| COHERENT INC                 | COM            | 192479103 | 6550  | 220699  | SH | DEFINED | 1,3, |
| COHU INC                     | COM            | 192576106 | 996   | 43570   | SH | DEFINED | 1,3, |
| COINSTAR INC                 | COM            | 19259P300 | 1231  | 53942   | SH | DEFINED | 1,3, |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 25122 | 458005  | SH | DEFINED | 1,3, |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 18404 | 772645  | SH | DEFINED | 1,3, |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 3700  | 88147   | SH | DEFINED | 1,3, |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 3268  | 114477  | SH | DEFINED | 1,3, |
| COLUMBIA EQUITY TR INC       | COM            | 197627102 | 525   | 32500   | SH | DEFINED | 1,3, |
| COMCAST CORP NEW             | CL A           | 20030N101 | 38004 | 1463932 | SH | DEFINED | 1,3, |
| COMERICA INC                 | COM            | 200340107 | 25202 | 444006  | SH | DEFINED | 1,3, |
| COMMERCE BANCORP INC NJ      | COM            | 200519106 | 3450  | 100255  | SH | DEFINED | 1,3, |
| COMMERCE GROUP INC MASS      | COM            | 200641108 | 8177  | 142750  | SH | DEFINED | 1,3, |
| COMMERCIAL METALS CO         | COM            | 201723103 | 28779 | 766620  | SH | DEFINED | 1,3, |
| COMMERCIAL NET LEASE RLTY IN | COM            | 202218103 | 2173  | 106692  | SH | DEFINED | 1,3, |
| COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 9934  | 528997  | SH | DEFINED | 1,3, |
| COMMONWEALTH TEL ENTERPRISES | COM            | 203349105 | 13411 | 397125  | SH | DEFINED | 1,3, |
| COMMSCOPE INC                | COM            | 203372107 | 2439  | 121140  | SH | DEFINED | 1,3, |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 1329  | 58955   | SH | DEFINED | 1,3, |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 1958  | 51076   | SH | DEFINED | 1,3, |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 6500  | 211397  | SH | DEFINED | 1,3, |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 9025  | 186899  | SH | DEFINED | 1,3, |
| COMPTON PETE CORP            | COM            | 204940100 | 2568  | 174700  | SH | DEFINED | 1,3, |
| COMPUTER ASSOC INTL INC      | COM            | 204912109 | 8077  | 286530  | SH | DEFINED | 1,3, |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 5837  | 115273  | SH | DEFINED | 1,3, |
| COMPUWARE CORP               | COM            | 205638109 | 10086 | 1124388 | SH | DEFINED | 1,3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 8247  | 270056  | SH | DEFINED | 1,3, |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 3890  | 146294  | SH | DEFINED | 1,3, |
| CONAGRA FOODS INC            | COM            | 205887102 | 6565  | 323737  | SH | DEFINED | 1,3, |
| CONMED CORP                  | COM            | 207410101 | 1375  | 58108   | SH | DEFINED | 1,3, |
| CONNETICS CORP               | COM            | 208192104 | 1001  | 69296   | SH | DEFINED | 1,3, |
| CONNS INC                    | COM            | 208242107 | 6663  | 180719  | SH | DEFINED | 1,3, |
| CONOCOPHILLIPS               | COM            | 20825C104 | 77425 | 1330786 | SH | DEFINED | 1,3, |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 19738 | 426026  | SH | DEFINED | 1,3, |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 19775 | 417730  | SH | DEFINED | 1,3, |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 12155 | 463384  | SH | DEFINED | 1,3, |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 9767  | 169563  | SH | DEFINED | 1,3, |
| CONVERGYS CORP               | COM            | 212485106 | 1381  | 87117   | SH | DEFINED | 1,3, |
| COOPER CAMERON CORP          | COM            | 216640102 | 8777  | 211996  | SH | DEFINED | 1,3, |
| COOPER COS INC               | COM NEW        | 216648402 | 4461  | 86965   | SH | DEFINED | 1,3, |
| COOPER INDS LTD              | CL A           | G24182100 | 4177  | 57219   | SH | DEFINED | 1,3, |
| COOPER TIRE & RUBR CO        | COM            | 216831107 | 585   | 38156   | SH | DEFINED | 1,3, |
| COPART INC                   | COM            | 217204106 | 927   | 40191   | SH | DEFINED | 1,3, |
| CORINTHIAN COLLEGES INC      | COM            | 218868107 | 621   | 52727   | SH | DEFINED | 1,3, |
| CORN PRODS INTL INC          | COM            | 219023108 | 3469  | 145221  | SH | DEFINED | 1,3, |

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|                              |               |           |       |         |    |         |       |
|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| CORNING INC                  | COM           | 219350105 | 22991 | 1169442 | SH | DEFINED | 1, 3, |
| CORPORATE EXECUTIVE BRD CO   | COM           | 21988R102 | 2047  | 22816   | SH | DEFINED | 1, 3, |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T108 | 25365 | 713700  | SH | DEFINED | 2, 3, |
| CORUS BANKSHARES INC         | COM           | 220873103 | 20593 | 365966  | SH | DEFINED | 1, 3, |
| COST PLUS INC CALIF          | COM           | 221485105 | 2805  | 163556  | SH | DEFINED | 1, 3, |
| COSTCO WHSL CORP NEW         | COM           | 22160K105 | 36911 | 746143  | SH | DEFINED | 1, 3, |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 222372104 | 13227 | 386865  | SH | DEFINED | 1, 3, |
| COVANCE INC                  | COM           | 222816100 | 1754  | 36130   | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 37223 | 653494  | SH | DEFINED | 1, 3, |
| CPI CORP                     | COM           | 125902106 | 252   | 13482   | SH | DEFINED | 1, 3, |
| CRA INTL INC                 | COM           | 12618T105 | 4736  | 99306   | SH | DEFINED | 1, 3, |
| CRANE CO                     | COM           | 224399105 | 1014  | 28762   | SH | DEFINED | 1, 3, |
| CREDENCE SYS CORP            | COM           | 225302108 | 399   | 57346   | SH | DEFINED | 1, 3, |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 229   | 4500    | SH | DEFINED | 1, 3, |
| CREE INC                     | COM           | 225447101 | 1424  | 56401   | SH | DEFINED | 1, 3, |
| CROSS CTRY HEALTHCARE INC    | COM           | 227483104 | 732   | 41159   | SH | DEFINED | 1, 3, |
| CROWN CASTLE INTL CORP       | COM           | 228227104 | 482   | 17930   | SH | DEFINED | 1, 3, |
| CRYOLIFE INC                 | COM           | 228903100 | 139   | 41489   | SH | DEFINED | 1, 3, |
| CSG SYS INTL INC             | COM           | 126349109 | 626   | 28042   | SH | DEFINED | 1, 3, |
| CSX CORP                     | COM           | 126408103 | 6884  | 135584  | SH | DEFINED | 1, 3, |
| CTS CORP                     | COM           | 126501105 | 785   | 70962   | SH | DEFINED | 1, 3, |
| CUBIC CORP                   | COM           | 229669106 | 609   | 30505   | SH | DEFINED | 1, 3, |
| CUBIST PHARMACEUTICALS INC   | COM           | 229678107 | 1586  | 74621   | SH | DEFINED | 1, 3, |
| CULLEN FROST BANKERS INC     | COM           | 229899109 | 13336 | 248439  | SH | DEFINED | 1, 3, |
| CUMMINS INC                  | COM           | 231021106 | 9059  | 100954  | SH | DEFINED | 1, 3, |
| CURTISS WRIGHT CORP          | COM           | 231561101 | 2336  | 42786   | SH | DEFINED | 1, 3, |
| CVS CORP                     | COM           | 126650100 | 13864 | 524742  | SH | DEFINED | 1, 3, |
| CYBERONICS INC               | COM           | 23251P102 | 1385  | 42894   | SH | DEFINED | 1, 3, |
| CYMER INC                    | COM           | 232572107 | 2496  | 70302   | SH | DEFINED | 1, 3, |
| CYPRESS SEMICONDUCTOR CORP   | COM           | 232806109 | 1112  | 78070   | SH | DEFINED | 1, 3, |
| CYTEC INDS INC               | COM           | 232820100 | 4894  | 102751  | SH | DEFINED | 1, 3, |
| CYTYC CORP                   | COM           | 232946103 | 1857  | 65786   | SH | DEFINED | 1, 3, |
| D R HORTON INC               | COM           | 23331A109 | 13859 | 387880  | SH | DEFINED | 1, 3, |
| DADE BEHRING HLDGS INC       | COM           | 23342J206 | 11958 | 292442  | SH | DEFINED | 1, 3, |
| DAKTRONICS INC               | COM           | 234264109 | 911   | 30818   | SH | DEFINED | 1, 3, |
| DANA CORP                    | COM           | 235811106 | 673   | 93665   | SH | DEFINED | 1, 3, |
| DANAHER CORP DEL             | COM           | 235851102 | 8280  | 148438  | SH | DEFINED | 1, 3, |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 19572 | 503395  | SH | DEFINED | 1, 3, |
| DATASCOPE CORP               | COM           | 238113104 | 799   | 24182   | SH | DEFINED | 1, 3, |
| DAVITA INC                   | COM           | 23918K108 | 441   | 8710    | SH | DEFINED | 1, 3, |
| DEAN FOODS CO NEW            | COM           | 242370104 | 3271  | 86853   | SH | DEFINED | 1, 3, |
| DEERE & CO                   | COM           | 244199105 | 10257 | 150601  | SH | DEFINED | 1, 3, |
| DEERFIELD TRIARC CAP CORP    | COM           | 244572301 | 11683 | 852750  | SH | DEFINED | 1, 3, |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 25883 | 2481581 | SH | DEFINED | 1, 3, |
| DELL INC                     | COM           | 24702R101 | 48927 | 1631436 | SH | DEFINED | 1, 3, |
| DELPHI FINL GROUP INC        | CL A          | 247131105 | 2595  | 56424   | SH | DEFINED | 1, 3, |
| DELTA & PINE LD CO           | COM           | 247357106 | 15589 | 677496  | SH | DEFINED | 1, 3, |
| DELTIC TIMBER CORP           | COM           | 247850100 | 1255  | 24204   | SH | DEFINED | 1, 3, |
| DELUXE CORP                  | COM           | 248019101 | 881   | 29241   | SH | DEFINED | 1, 3, |
| DENBURY RES INC              | COM NEW       | 247916208 | 3797  | 166672  | SH | DEFINED | 1, 3, |
| DENDRITE INTL INC            | COM           | 248239105 | 6731  | 467116  | SH | DEFINED | 1, 3, |
| DENNYS CORP                  | COM           | 24869P104 | 885   | 219570  | SH | DEFINED | 1, 3, |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 40644 | 757038  | SH | DEFINED | 1, 3, |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W100 | 8323  | 271300  | SH | DEFINED | 1, 3, |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 2955  | 62846   | SH | DEFINED | 1, 3, |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 37374 | 794851  | SH | DEFINED | 2, 3, |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 33479 | 535317  | SH | DEFINED | 1, 3, |
| DEVRY INC DEL                | COM           | 251893103 | 675   | 33764   | SH | DEFINED | 1, 3, |
| DIAGNOSTIC PRODS CORP        | COM           | 252450101 | 3924  | 80830   | SH | DEFINED | 1, 3, |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 2444  | 35130   | SH | DEFINED | 1, 3, |
| DIEBOLD INC                  | COM           | 253651103 | 30738 | 808893  | SH | DEFINED | 1, 3, |
| DIGI INTL INC                | COM           | 253798102 | 424   | 40463   | SH | DEFINED | 1, 3, |

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|                              |             |           |       |         |    |         |      |
|------------------------------|-------------|-----------|-------|---------|----|---------|------|
| DIGITAL INSIGHT CORP         | COM         | 25385P106 | 7004  | 218710  | SH | DEFINED | 1,3, |
| DIGITAL RLTY TR INC          | COM         | 253868103 | 2868  | 126747  | SH | DEFINED | 1,3, |
| DILLARDS INC                 | CL A        | 254067101 | 966   | 38939   | SH | DEFINED | 1,3, |
| DIME CMNTY BANCSHARES        | COM         | 253922108 | 797   | 54553   | SH | DEFINED | 1,3, |
| DIODES INC                   | COM         | 254543101 | 5903  | 190117  | SH | DEFINED | 1,3, |
| DIONEX CORP                  | COM         | 254546104 | 1935  | 39431   | SH | DEFINED | 1,3, |
| DISCOVERY HOLDING CO         | CL A COM    | 25468Y107 | 24989 | 1649442 | SH | DEFINED | 1,3, |
| DISNEY WALT CO               | COM DISNEY  | 254687106 | 29900 | 1247400 | SH | DEFINED | 1,3, |
| DITECH COMMUNICATIONS CORP   | COM         | 25500M103 | 531   | 63619   | SH | DEFINED | 1,3, |
| DJ ORTHOPEDICS INC           | COM         | 23325G104 | 1187  | 43042   | SH | DEFINED | 1,3, |
| DOLLAR GEN CORP              | COM         | 256669102 | 3758  | 197066  | SH | DEFINED | 1,3, |
| DOLLAR TREE STORES INC       | COM         | 256747106 | 1469  | 61376   | SH | DEFINED | 1,3, |
| DOMINION RES INC VA NEW      | COM         | 25746U109 | 16697 | 216275  | SH | DEFINED | 1,3, |
| DOMINOS PIZZA INC            | COM         | 25754A201 | 7801  | 322363  | SH | DEFINED | 1,3, |
| DONALDSON INC                | COM         | 257651109 | 1252  | 39363   | SH | DEFINED | 1,3, |
| DONNELLEY R R & SONS CO      | COM         | 257867101 | 19324 | 564874  | SH | DEFINED | 1,3, |
| DOV PHARMACEUTICAL INC       | COM         | 259858108 | 1661  | 113134  | SH | DEFINED | 1,3, |
| DOVER CORP                   | COM         | 260003108 | 26210 | 647313  | SH | DEFINED | 1,3, |
| DOW CHEM CO                  | COM         | 260543103 | 39211 | 894824  | SH | DEFINED | 1,3, |
| DOW JONES & CO INC           | COM         | 260561105 | 1303  | 36712   | SH | DEFINED | 1,3, |
| DOWNEY FINL CORP             | COM         | 261018105 | 2812  | 41118   | SH | DEFINED | 1,3, |
| DPL INC                      | COM         | 233293109 | 1915  | 73624   | SH | DEFINED | 1,3, |
| DRESS BARN INC               | COM         | 261570105 | 4834  | 125202  | SH | DEFINED | 1,3, |
| DRESSER-RAND GROUP INC       | COM         | 261608103 | 2170  | 89760   | SH | DEFINED | 1,3, |
| DREW INDS INC                | COM NEW     | 26168L205 | 832   | 29521   | SH | DEFINED | 1,3, |
| DRIL-QUIP INC                | COM         | 262037104 | 746   | 15809   | SH | DEFINED | 1,3, |
| DRS TECHNOLOGIES INC         | COM         | 23330X100 | 16000 | 311160  | SH | DEFINED | 1,3, |
| DSP GROUP INC                | COM         | 23332B106 | 6502  | 259468  | SH | DEFINED | 1,3, |
| DST SYS INC DEL              | COM         | 233326107 | 3595  | 60011   | SH | DEFINED | 1,3, |
| DSW INC                      | CL A        | 23334L102 | 1941  | 74030   | SH | DEFINED | 1,3, |
| DTE ENERGY CO                | COM         | 233331107 | 4779  | 110657  | SH | DEFINED | 1,3, |
| DU PONT E I DE NEMOURS & CO  | COM         | 263534109 | 25133 | 591364  | SH | DEFINED | 1,3, |
| DUKE ENERGY CORP             | COM         | 264399106 | 26531 | 966535  | SH | DEFINED | 1,3, |
| DUN & BRADSTREET CORP DEL NE | COM         | 26483E100 | 2567  | 38347   | SH | DEFINED | 1,3, |
| DUQUESNE LT HLDGS INC        | COM         | 266233105 | 734   | 44981   | SH | DEFINED | 1,3, |
| DUSA PHARMACEUTICALS INC     | COM         | 266898105 | 5709  | 530076  | SH | DEFINED | 1,3, |
| DYCOM INDS INC               | COM         | 267475101 | 510   | 23163   | SH | DEFINED | 1,3, |
| DYNEGY INC NEW               | CL A        | 26816Q101 | 907   | 187438  | SH | DEFINED | 1,3, |
| E M C CORP MASS              | COM         | 268648102 | 26015 | 1910036 | SH | DEFINED | 1,3, |
| E TRADE FINANCIAL CORP       | COM         | 269246104 | 5335  | 255762  | SH | DEFINED | 1,3, |
| EAGLE MATERIALS INC          | COM         | 26969P108 | 21478 | 175530  | SH | DEFINED | 1,3, |
| EAST WEST BANCORP INC        | COM         | 27579R104 | 21087 | 577875  | SH | DEFINED | 1,3, |
| EASTGROUP PPTY INC           | COM         | 277276101 | 1957  | 43342   | SH | DEFINED | 1,3, |
| EASTGROUP PPTY INC           | COM         | 277276101 | 11767 | 260556  | SH | DEFINED | 2,3, |
| EASTMAN CHEM CO              | COM         | 277432100 | 12613 | 244480  | SH | DEFINED | 1,3, |
| EASTMAN KODAK CO             | COM         | 277461109 | 4183  | 178774  | SH | DEFINED | 1,3, |
| EATON CORP                   | COM         | 278058102 | 22172 | 330481  | SH | DEFINED | 1,3, |
| EATON VANCE CORP             | COM NON VTG | 278265103 | 13184 | 481886  | SH | DEFINED | 1,3, |
| EBAY INC                     | COM         | 278642103 | 31828 | 735900  | SH | DEFINED | 1,3, |
| ECOLAB INC                   | COM         | 278865100 | 4360  | 120216  | SH | DEFINED | 1,3, |
| EDISON INTL                  | COM         | 281020107 | 33274 | 762986  | SH | DEFINED | 1,3, |
| EDO CORP                     | COM         | 281347104 | 786   | 29032   | SH | DEFINED | 1,3, |
| EDUCATION MGMT CORP          | COM         | 28139T101 | 17063 | 509183  | SH | DEFINED | 1,3, |
| EDWARDS AG INC               | COM         | 281760108 | 2075  | 44285   | SH | DEFINED | 1,3, |
| EDWARDS LIFESCIENCES CORP    | COM         | 28176E108 | 1434  | 34456   | SH | DEFINED | 1,3, |
| EFUNDS CORP                  | COM         | 28224R101 | 2109  | 89975   | SH | DEFINED | 1,3, |
| EGL INC                      | COM         | 268484102 | 2410  | 64146   | SH | DEFINED | 1,3, |
| EL PASO CORP                 | COM         | 28336L109 | 5007  | 411720  | SH | DEFINED | 1,3, |
| EL PASO ELEC CO              | COM NEW     | 283677854 | 1988  | 94497   | SH | DEFINED | 1,3, |
| ELECTRO SCIENTIFIC INDS      | COM         | 285229100 | 1363  | 56445   | SH | DEFINED | 1,3, |
| ELECTRONIC ARTS INC          | COM         | 285512109 | 9970  | 190590  | SH | DEFINED | 1,3, |
| ELECTRONIC DATA SYS NEW      | COM         | 285661104 | 7827  | 325562  | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| ELKCORP                      | COM            | 287456107 | 1204   | 35757   | SH | DEFINED | 1,3, |
| EMBARCADERO TECHNOLOGIES INC | COM            | 290787100 | 2274   | 312329  | SH | DEFINED | 1,3, |
| EMCOR GROUP INC              | COM            | 29084Q100 | 2064   | 30571   | SH | DEFINED | 1,3, |
| EMERSON ELEC CO              | COM            | 291011104 | 23460  | 314059  | SH | DEFINED | 1,3, |
| EMMIS COMMUNICATIONS CORP    | CL A           | 291525103 | 423    | 21263   | SH | DEFINED | 1,3, |
| EMULEX CORP                  | COM NEW        | 292475209 | 2191   | 110702  | SH | DEFINED | 1,3, |
| ENCORE ACQUISITION CO        | COM            | 29255W100 | 29472  | 919900  | SH | DEFINED | 1,3, |
| ENCORE MED CORP              | COM            | 29256E109 | 2612   | 527630  | SH | DEFINED | 1,3, |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 508    | 16780   | SH | DEFINED | 1,3, |
| ENERGEN CORP                 | COM            | 29265N108 | 48757  | 1342430 | SH | DEFINED | 1,3, |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 8293   | 166565  | SH | DEFINED | 1,3, |
| ENERGY EAST CORP             | COM            | 29266M109 | 1944   | 85274   | SH | DEFINED | 1,3, |
| ENGELHARD CORP               | COM            | 292845104 | 2249   | 74609   | SH | DEFINED | 1,3, |
| ENGINEERED SUPPORT SYS INC   | COM            | 292866100 | 3425   | 82264   | SH | DEFINED | 1,3, |
| ENNIS INC                    | COM            | 293389102 | 3447   | 189710  | SH | DEFINED | 1,3, |
| ENPRO INDS INC               | COM            | 29355X107 | 13982  | 518810  | SH | DEFINED | 1,3, |
| ENSCO INTL INC               | COM            | 26874Q100 | 11933  | 269055  | SH | DEFINED | 1,3, |
| ENTEGRIS INC                 | COM            | 29362U104 | 2260   | 239957  | SH | DEFINED | 1,3, |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 652    | 21990   | SH | DEFINED | 1,3, |
| ENERGY CORP NEW              | COM            | 29364G103 | 8864   | 129120  | SH | DEFINED | 1,3, |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 10094  | 247706  | SH | DEFINED | 1,3, |
| ENZO BIOCHEM INC             | COM            | 294100102 | 669    | 53852   | SH | DEFINED | 1,3, |
| EOG RES INC                  | COM            | 26875P101 | 14011  | 190964  | SH | DEFINED | 1,3, |
| EPIQ SYS INC                 | COM            | 26882D109 | 467    | 25170   | SH | DEFINED | 1,3, |
| EQUIFAX INC                  | COM            | 294429105 | 9098   | 239294  | SH | DEFINED | 1,3, |
| EQUITABLE RES INC            | COM            | 294549100 | 37792  | 1030022 | SH | DEFINED | 1,3, |
| EQUITY INNS INC              | COM            | 294703103 | 12019  | 887000  | SH | DEFINED | 1,3, |
| EQUITY INNS INC              | COM            | 294703103 | 634    | 46800   | SH | DEFINED | 2,3, |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 7667   | 252776  | SH | DEFINED | 1,3, |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 28246  | 931287  | SH | DEFINED | 2,3, |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 34602  | 884507  | SH | DEFINED | 2,3, |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 7015   | 179330  | SH | DEFINED | 1,3, |
| ESS TECHNOLOGY INC           | COM            | 269151106 | 239    | 69771   | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC            | COM            | 297178105 | 22616  | 245285  | SH | DEFINED | 2,3, |
| ESSEX PPTY TR INC            | COM            | 297178105 | 10268  | 111365  | SH | DEFINED | 1,3, |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 1853   | 49837   | SH | DEFINED | 1,3, |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 2403   | 65794   | SH | DEFINED | 1,3, |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 5464   | 196552  | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 41896  | 417502  | SH | DEFINED | 1,3, |
| EXAR CORP                    | COM            | 300645108 | 868    | 69357   | SH | DEFINED | 1,3, |
| EXELON CORP                  | COM            | 30161N101 | 46102  | 867562  | SH | DEFINED | 1,3, |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 4156   | 61565   | SH | DEFINED | 1,3, |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 9941   | 118629  | SH | DEFINED | 1,3, |
| EXXON MOBIL CORP             | COM            | 30231G102 | 330742 | 5888242 | SH | DEFINED | 1,3, |
| F M C CORP                   | COM NEW        | 302491303 | 38128  | 717111  | SH | DEFINED | 1,3, |
| F5 NETWORKS INC              | COM            | 315616102 | 1301   | 22757   | SH | DEFINED | 1,3, |
| FACTSET RESH SYS INC         | COM            | 303075105 | 4906   | 119203  | SH | DEFINED | 1,3, |
| FAIR ISAAC CORP              | COM            | 303250104 | 7052   | 159665  | SH | DEFINED | 1,3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 1172   | 69290   | SH | DEFINED | 1,3, |
| FAMILY DLR STORES INC        | COM            | 307000109 | 2395   | 96617   | SH | DEFINED | 1,3, |
| FASTENAL CO                  | COM            | 311900104 | 2802   | 71507   | SH | DEFINED | 1,3, |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 28159  | 430890  | SH | DEFINED | 1,3, |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 33971  | 695978  | SH | DEFINED | 1,3, |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 15182  | 250324  | SH | DEFINED | 2,3, |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 416    | 27745   | SH | DEFINED | 1,3, |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101 | 31885  | 480697  | SH | DEFINED | 1,3, |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 1952   | 52693   | SH | DEFINED | 1,3, |
| FEDEX CORP                   | COM            | 31428X106 | 19537  | 188965  | SH | DEFINED | 1,3, |
| FEI CO                       | COM            | 30241L109 | 940    | 49059   | SH | DEFINED | 1,3, |
| FERRO CORP                   | COM            | 315405100 | 453    | 24173   | SH | DEFINED | 1,3, |
| FIDELITY BANKSHARES INC NEW  | COM            | 31604Q107 | 1439   | 43991   | SH | DEFINED | 1,3, |
| FIDELITY NATL FINL INC       | COM            | 316326107 | 37186  | 1010758 | SH | DEFINED | 1,3, |

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|                               |                |           |        |         |    |         |       |
|-------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| FIFTH THIRD BANCORP           | COM            | 316773100 | 13030  | 345451  | SH | DEFINED | 1, 3, |
| FILENET CORP                  | COM            | 316869106 | 2120   | 82000   | SH | DEFINED | 1, 3, |
| FINANCIAL FED CORP            | COM            | 317492106 | 1538   | 34600   | SH | DEFINED | 1, 3, |
| FINISH LINE INC               | CL A           | 317923100 | 1511   | 86723   | SH | DEFINED | 1, 3, |
| FIRST AMERN CORP CALIF        | COM            | 318522307 | 10970  | 242155  | SH | DEFINED | 1, 3, |
| FIRST BANCORP P R             | COM            | 318672102 | 1974   | 159086  | SH | DEFINED | 1, 3, |
| FIRST DATA CORP               | COM            | 319963104 | 20407  | 474474  | SH | DEFINED | 1, 3, |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 3014   | 78402   | SH | DEFINED | 1, 3, |
| FIRST MIDWEST BANCORP DEL     | COM            | 320867104 | 6031   | 172027  | SH | DEFINED | 1, 3, |
| FIRST REP BK SAN FRANCISCO    | COM            | 336158100 | 1672   | 45201   | SH | DEFINED | 1, 3, |
| FIRST ST BANCORPORATION       | COM            | 336453105 | 6142   | 256010  | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP              | COM            | 337932107 | 29555  | 603287  | SH | DEFINED | 1, 3, |
| FIRSTFED FINL CORP            | COM            | 337907109 | 1777   | 32586   | SH | DEFINED | 1, 3, |
| FIRSTMERIT CORP               | COM            | 337915102 | 1243   | 47956   | SH | DEFINED | 1, 3, |
| FISERV INC                    | COM            | 337738108 | 5007   | 115713  | SH | DEFINED | 1, 3, |
| FISHER SCIENTIFIC INTL INC    | COM NEW        | 338032204 | 4720   | 76302   | SH | DEFINED | 1, 3, |
| FLAGSTAR BANCORP INC          | COM            | 337930101 | 990    | 68755   | SH | DEFINED | 1, 3, |
| FLEETWOOD ENTERPRISES INC     | COM            | 339099103 | 1541   | 124749  | SH | DEFINED | 1, 3, |
| FLIR SYS INC                  | COM            | 302445101 | 3050   | 136568  | SH | DEFINED | 1, 3, |
| FLORIDA ROCK INDS INC         | COM            | 341140101 | 8455   | 172358  | SH | DEFINED | 1, 3, |
| FLOWERS FOODS INC             | COM            | 343498101 | 2837   | 102937  | SH | DEFINED | 1, 3, |
| FLOWSERVE CORP                | COM            | 34354P105 | 1261   | 31884   | SH | DEFINED | 1, 3, |
| FLUOR CORP NEW                | COM            | 343412102 | 4812   | 62286   | SH | DEFINED | 1, 3, |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 1706   | 39753   | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC               | COM            | 344849104 | 2124   | 90028   | SH | DEFINED | 1, 3, |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 8925   | 1156053 | SH | DEFINED | 1, 3, |
| FOREST CITY ENTERPRISES INC   | CL A           | 345550107 | 23773  | 626778  | SH | DEFINED | 1, 3, |
| FOREST LABS INC               | COM            | 345838106 | 8660   | 212887  | SH | DEFINED | 1, 3, |
| FOREST OIL CORP               | COM PAR \$0.01 | 346091705 | 1437   | 31527   | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS INC            | COM            | 349631101 | 8931   | 114475  | SH | DEFINED | 1, 3, |
| FORWARD AIR CORP              | COM            | 349853101 | 2256   | 61573   | SH | DEFINED | 1, 3, |
| FOSSIL INC                    | COM            | 349882100 | 2074   | 96423   | SH | DEFINED | 1, 3, |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W100 | 2927   | 77032   | SH | DEFINED | 1, 3, |
| FPL GROUP INC                 | COM            | 302571104 | 18295  | 440195  | SH | DEFINED | 1, 3, |
| FRANKLIN BK CORP DEL          | COM            | 352451108 | 828    | 46007   | SH | DEFINED | 1, 3, |
| FRANKLIN RES INC              | COM            | 354613101 | 16885  | 179610  | SH | DEFINED | 1, 3, |
| FREDS INC                     | CL A           | 356108100 | 1276   | 78460   | SH | DEFINED | 1, 3, |
| FREEMPORT-MCMORAN COPPER & GO | CL B           | 35671D857 | 49238  | 915211  | SH | DEFINED | 1, 3, |
| FREESCALE SEMICONDUCTOR INC   | CL B           | 35687M206 | 14000  | 556211  | SH | DEFINED | 1, 3, |
| FREIGHTCAR AMER INC           | COM            | 357023100 | 4884   | 101585  | SH | DEFINED | 1, 3, |
| FREMONT GEN CORP              | COM            | 357288109 | 2991   | 128768  | SH | DEFINED | 1, 3, |
| FRONTIER AIRLINES INC NEW     | COM            | 359065109 | 658    | 71229   | SH | DEFINED | 1, 3, |
| FRONTIER OIL CORP             | COM            | 35914P105 | 25112  | 669122  | SH | DEFINED | 1, 3, |
| FULLER H B CO                 | COM            | 359694106 | 1836   | 57261   | SH | DEFINED | 1, 3, |
| FULTON FINL CORP PA           | COM            | 360271100 | 5158   | 293087  | SH | DEFINED | 1, 3, |
| FURNITURE BRANDS INTL INC     | COM            | 360921100 | 655    | 29347   | SH | DEFINED | 1, 3, |
| G & K SVCS INC                | CL A           | 361268105 | 1631   | 41558   | SH | DEFINED | 1, 3, |
| GALLAGHER ARTHUR J & CO       | COM            | 363576109 | 1696   | 54910   | SH | DEFINED | 1, 3, |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 1049   | 32955   | SH | DEFINED | 1, 3, |
| GANNETT INC                   | COM            | 364730101 | 9045   | 149330  | SH | DEFINED | 1, 3, |
| GAP INC DEL                   | COM            | 364760108 | 6301   | 357202  | SH | DEFINED | 1, 3, |
| GARDNER DENVER INC            | COM            | 365558105 | 15637  | 317190  | SH | DEFINED | 1, 3, |
| GARTNER INC                   | COM            | 366651107 | 431    | 33400   | SH | DEFINED | 1, 3, |
| GATEWAY INC                   | COM            | 367626108 | 414    | 164859  | SH | DEFINED | 1, 3, |
| GATX CORP                     | COM            | 361448103 | 1053   | 29182   | SH | DEFINED | 1, 3, |
| GEN-PROBE INC NEW             | COM            | 36866T103 | 1430   | 29315   | SH | DEFINED | 1, 3, |
| GENCORP INC                   | COM            | 368682100 | 1917   | 107977  | SH | DEFINED | 1, 3, |
| GENENTECH INC                 | COM NEW        | 368710406 | 1040   | 11242   | SH | DEFINED | 1, 3, |
| GENERAL CABLE CORP DEL NEW    | COM            | 369300108 | 10238  | 519673  | SH | DEFINED | 1, 3, |
| GENERAL COMMUNICATION INC     | CL A           | 369385109 | 955    | 92489   | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 32593  | 285774  | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 278998 | 7959999 | SH | DEFINED | 1, 3, |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 64518 | 1373022 | SH | DEFINED | 2, 3, |
| GENERAL MARITIME CORP        | SHS            | Y2692M103 | 496   | 13396   | SH | DEFINED | 1, 3, |
| GENERAL MLS INC              | COM            | 370334104 | 23215 | 470702  | SH | DEFINED | 1, 3, |
| GENERAL MTRS CORP            | COM            | 370442105 | 6835  | 351935  | SH | DEFINED | 1, 3, |
| GENESCO INC                  | COM            | 371532102 | 19339 | 498554  | SH | DEFINED | 1, 3, |
| GENESIS MICROCHIP INC DEL    | COM            | 37184C103 | 5850  | 323400  | SH | DEFINED | 1, 3, |
| GENLYTE GROUP INC            | COM            | 372302109 | 13234 | 247050  | SH | DEFINED | 1, 3, |
| GENTEX CORP                  | COM            | 371901109 | 74554 | 3823269 | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC  | COM            | 37247A102 | 664   | 45064   | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO             | COM            | 372460105 | 13059 | 297331  | SH | DEFINED | 1, 3, |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 20086 | 580863  | SH | DEFINED | 1, 3, |
| GENZYME CORP                 | COM            | 372917104 | 19745 | 278969  | SH | DEFINED | 1, 3, |
| GEO GROUP INC                | COM            | 36159R103 | 853   | 37199   | SH | DEFINED | 1, 3, |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 373200203 | 2043  | 67154   | SH | DEFINED | 1, 3, |
| GERBER SCIENTIFIC INC        | COM            | 373730100 | 421   | 43945   | SH | DEFINED | 1, 3, |
| GETTY IMAGES INC             | COM            | 374276103 | 322   | 3610    | SH | DEFINED | 1, 3, |
| GETTY RLTY CORP NEW          | COM            | 374297109 | 3286  | 125000  | SH | DEFINED | 1, 3, |
| GEVITY HR INC                | COM            | 374393106 | 1393  | 54172   | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC          | COM            | 375558103 | 26005 | 494114  | SH | DEFINED | 1, 3, |
| GLACIER BANCORP INC NEW      | COM            | 37637Q105 | 1857  | 61801   | SH | DEFINED | 1, 3, |
| GLATFELTER                   | COM            | 377316104 | 356   | 25117   | SH | DEFINED | 1, 3, |
| GLENBOROUGH RLTY TR INC      | COM            | 37803P105 | 1240  | 68522   | SH | DEFINED | 1, 3, |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A100 | 2001  | 57793   | SH | DEFINED | 1, 3, |
| GLOBAL INDS LTD              | COM            | 379336100 | 3447  | 303687  | SH | DEFINED | 1, 3, |
| GLOBAL PMTS INC              | COM            | 37940X102 | 35155 | 754237  | SH | DEFINED | 1, 3, |
| GOLD BANC CORP INC           | COM            | 379907108 | 1371  | 75229   | SH | DEFINED | 1, 3, |
| GOLD KIST INC                | COM            | 380614107 | 591   | 39518   | SH | DEFINED | 1, 3, |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 17703 | 268229  | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 63759 | 499245  | SH | DEFINED | 1, 3, |
| GOODRICH CORP                | COM            | 382388106 | 3197  | 77782   | SH | DEFINED | 1, 3, |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 4809  | 276707  | SH | DEFINED | 1, 3, |
| GOOGLE INC                   | CL A           | 38259P508 | 4541  | 10947   | SH | DEFINED | 1, 3, |
| GRACO INC                    | COM            | 384109104 | 1535  | 42075   | SH | DEFINED | 1, 3, |
| GRAINGER W W INC             | COM            | 384802104 | 6940  | 97604   | SH | DEFINED | 1, 3, |
| GRAMERCY CAP CORP            | COM            | 384871109 | 14519 | 637358  | SH | DEFINED | 1, 3, |
| GRANITE CONSTR INC           | COM            | 387328107 | 682   | 19007   | SH | DEFINED | 1, 3, |
| GRANT PRIDECO INC            | COM            | 38821G101 | 10894 | 246927  | SH | DEFINED | 1, 3, |
| GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 1124  | 35368   | SH | DEFINED | 1, 3, |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 1205  | 43082   | SH | DEFINED | 1, 3, |
| GREATBATCH INC               | COM            | 39153L106 | 1108  | 42605   | SH | DEFINED | 1, 3, |
| GREATER BAY BANCORP          | COM            | 391648102 | 746   | 29114   | SH | DEFINED | 1, 3, |
| GREEN MOUNTAIN PWR CORP      | COM            | 393154109 | 296   | 10276   | SH | DEFINED | 1, 3, |
| GREENE CNTY BANCSHARES INC   | COM NEW        | 394361208 | 3431  | 125390  | SH | DEFINED | 1, 3, |
| GREY WOLF INC                | COM            | 397888108 | 11741 | 1518944 | SH | DEFINED | 1, 3, |
| GRIFFON CORP                 | COM            | 398433102 | 1217  | 51132   | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 1330  | 42314   | SH | DEFINED | 1, 3, |
| GTECH HLDGS CORP             | COM            | 400518106 | 41031 | 1292741 | SH | DEFINED | 1, 3, |
| GUIDANT CORP                 | COM            | 401698105 | 13388 | 206767  | SH | DEFINED | 1, 3, |
| GUITAR CTR MGMT INC          | COM            | 402040109 | 2561  | 51206   | SH | DEFINED | 1, 3, |
| GYMBOREE CORP                | COM            | 403777105 | 1458  | 62315   | SH | DEFINED | 1, 3, |
| HAEMONETICS CORP             | COM            | 405024100 | 2546  | 52112   | SH | DEFINED | 1, 3, |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 1530  | 72298   | SH | DEFINED | 1, 3, |
| HALLIBURTON CO               | COM            | 406216101 | 20741 | 334742  | SH | DEFINED | 1, 3, |
| HANCOCK FABRICS INC          | COM            | 409900107 | 150   | 36886   | SH | DEFINED | 1, 3, |
| HANCOCK HLDG CO              | COM            | 410120109 | 2489  | 65820   | SH | DEFINED | 1, 3, |
| HANMI FINL CORP              | COM            | 410495105 | 7101  | 397620  | SH | DEFINED | 1, 3, |
| HANOVER COMPRESSOR CO        | COM            | 410768105 | 746   | 52905   | SH | DEFINED | 1, 3, |
| HANOVER INS GROUP INC        | COM            | 410867105 | 1294  | 30974   | SH | DEFINED | 1, 3, |
| HANSEN NAT CORP              | COM            | 411310105 | 30428 | 386093  | SH | DEFINED | 1, 3, |
| HARBOR FLA BANCSHARES INC    | COM            | 411901101 | 4458  | 120326  | SH | DEFINED | 1, 3, |
| HARLAND JOHN H CO            | COM            | 412693103 | 15754 | 419000  | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 8957  | 173959  | SH | DEFINED | 1, 3, |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| HARMAN INTL INDS INC         | COM            | 413086109 | 3721  | 38029   | SH | DEFINED | 1, 3, |
| HARMONIC INC                 | COM            | 413160102 | 703   | 144869  | SH | DEFINED | 1, 3, |
| HARRAHS ENTMT INC            | COM            | 413619107 | 52841 | 741217  | SH | DEFINED | 1, 3, |
| HARRIS CORP DEL              | COM            | 413875105 | 11382 | 264645  | SH | DEFINED | 1, 3, |
| HARSCO CORP                  | COM            | 415864107 | 1626  | 24080   | SH | DEFINED | 1, 3, |
| HARTE-HANKS INC              | COM            | 416196103 | 931   | 35280   | SH | DEFINED | 1, 3, |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 19134 | 222772  | SH | DEFINED | 1, 3, |
| HASBRO INC                   | COM            | 418056107 | 2240  | 110981  | SH | DEFINED | 1, 3, |
| HAVERTY FURNITURE INC        | COM            | 419596101 | 569   | 44162   | SH | DEFINED | 1, 3, |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 1210  | 46702   | SH | DEFINED | 1, 3, |
| HCA INC                      | COM            | 404119109 | 13353 | 264417  | SH | DEFINED | 1, 3, |
| HCC INS HLDGS INC            | COM            | 404132102 | 1811  | 61045   | SH | DEFINED | 1, 3, |
| HEADWATERS INC               | COM            | 42210P102 | 2926  | 82556   | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 15255 | 450000  | SH | DEFINED | 1, 3, |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 3359  | 152949  | SH | DEFINED | 1, 3, |
| HEALTH NET INC               | COM            | 42222G108 | 3408  | 66114   | SH | DEFINED | 1, 3, |
| HEALTHCARE SVCS GRP INC      | COM            | 421906108 | 1098  | 52997   | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 16433 | 809958  | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 1173  | 36601   | SH | DEFINED | 1, 3, |
| HEINZ H J CO                 | COM            | 423074103 | 7047  | 208994  | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 16302 | 263324  | SH | DEFINED | 1, 3, |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 824   | 43168   | SH | DEFINED | 1, 3, |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 269   | 8270    | SH | DEFINED | 1, 3, |
| HERCULES INC                 | COM            | 427056106 | 793   | 70166   | SH | DEFINED | 1, 3, |
| HERSHEY CO                   | COM            | 427866108 | 9796  | 177306  | SH | DEFINED | 1, 3, |
| HEWLETT PACKARD CO           | COM            | 428236103 | 85644 | 2991395 | SH | DEFINED | 1, 3, |
| HIBBETT SPORTING GOODS INC   | COM            | 428565105 | 18080 | 634833  | SH | DEFINED | 1, 3, |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 887   | 31165   | SH | DEFINED | 1, 3, |
| HILB ROGAL & HOBBS CO        | COM            | 431294107 | 2714  | 70479   | SH | DEFINED | 1, 3, |
| HILLENBRAND INDS INC         | COM            | 431573104 | 1743  | 35272   | SH | DEFINED | 1, 3, |
| HILTON HOTELS CORP           | COM            | 432848109 | 5502  | 228199  | SH | DEFINED | 1, 3, |
| HNI CORP                     | COM            | 404251100 | 1736  | 31602   | SH | DEFINED | 1, 3, |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 5728  | 97300   | SH | DEFINED | 1, 3, |
| HOLOGIC INC                  | COM            | 436440101 | 3555  | 93756   | SH | DEFINED | 1, 3, |
| HOME DEPOT INC               | COM            | 437076102 | 66719 | 1648209 | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC           | COM            | 438516106 | 24029 | 645075  | SH | DEFINED | 1, 3, |
| HOOPER HOLMES INC            | COM            | 439104100 | 331   | 129666  | SH | DEFINED | 1, 3, |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 470   | 24787   | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP            | COM            | 440452100 | 1376  | 42100   | SH | DEFINED | 1, 3, |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 1997  | 61069   | SH | DEFINED | 1, 3, |
| HOSPIRA INC                  | COM            | 441060100 | 10125 | 236676  | SH | DEFINED | 1, 3, |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 12414 | 309584  | SH | DEFINED | 1, 3, |
| HOST MARRIOTT CORP NEW       | COM            | 44107P104 | 44295 | 2337467 | SH | DEFINED | 2, 3, |
| HOT TOPIC INC                | COM            | 441339108 | 1259  | 88368   | SH | DEFINED | 1, 3, |
| HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 6373  | 128390  | SH | DEFINED | 1, 3, |
| HUB GROUP INC                | CL A           | 443320106 | 4224  | 119484  | SH | DEFINED | 1, 3, |
| HUBBELL INC                  | CL B           | 443510201 | 1580  | 35008   | SH | DEFINED | 1, 3, |
| HUDSON UNITED BANCORP        | COM            | 444165104 | 3648  | 87531   | SH | DEFINED | 1, 3, |
| HUGHES SUPPLY INC            | COM            | 444482103 | 4719  | 131638  | SH | DEFINED | 1, 3, |
| HUMANA INC                   | COM            | 444859102 | 15401 | 283470  | SH | DEFINED | 1, 3, |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 1616  | 71390   | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 3375  | 142124  | SH | DEFINED | 1, 3, |
| HUNTSMAN CORP                | COM            | 447011107 | 2965  | 172200  | SH | DEFINED | 1, 3, |
| HURON CONSULTING GROUP INC   | COM            | 447462102 | 4125  | 171962  | SH | DEFINED | 1, 3, |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 1888  | 66348   | SH | DEFINED | 1, 3, |
| HYDRIL                       | COM            | 448774109 | 2414  | 38569   | SH | DEFINED | 1, 3, |
| HYPERION SOLUTIONS CORP      | COM            | 44914M104 | 33721 | 941424  | SH | DEFINED | 1, 3, |
| IBERIABANK CORP              | COM            | 450828108 | 5347  | 104817  | SH | DEFINED | 1, 3, |
| ICU MED INC                  | COM            | 44930G107 | 1071  | 27315   | SH | DEFINED | 1, 3, |
| IDACORP INC                  | COM            | 451107106 | 715   | 24412   | SH | DEFINED | 1, 3, |
| IDEX CORP                    | COM            | 45167R104 | 12636 | 307393  | SH | DEFINED | 1, 3, |
| IDEXX LABS INC               | COM            | 45168D104 | 4543  | 63118   | SH | DEFINED | 1, 3, |

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|                              |                |           |        |         |    |         |      |
|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| IHOP CORP                    | COM            | 449623107 | 2488   | 53031   | SH | DEFINED | 1,3, |
| IKANOS COMMUNICATIONS        | COM            | 45173E105 | 1485   | 100720  | SH | DEFINED | 1,3, |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 12370  | 140584  | SH | DEFINED | 1,3, |
| IMATION CORP                 | COM            | 45245A107 | 911    | 19779   | SH | DEFINED | 1,3, |
| IMMUCOR INC                  | COM            | 452526106 | 12138  | 519622  | SH | DEFINED | 1,3, |
| IMMUNOGEN INC                | COM            | 45253H101 | 1380   | 268928  | SH | DEFINED | 1,3, |
| IMS HEALTH INC               | COM            | 449934108 | 3618   | 145197  | SH | DEFINED | 1,3, |
| INAMED CORP                  | COM            | 453235103 | 1840   | 20989   | SH | DEFINED | 1,3, |
| INCYTE CORP                  | COM            | 45337C102 | 6174   | 1156089 | SH | DEFINED | 1,3, |
| INDEPENDENCE CMNTY BK CORP   | COM            | 453414104 | 1692   | 42592   | SH | DEFINED | 1,3, |
| INDYMAC BANCORP INC          | COM            | 456607100 | 9279   | 237797  | SH | DEFINED | 1,3, |
| INFINITY PPTY & CAS CORP     | COM            | 45665Q103 | 1515   | 40718   | SH | DEFINED | 1,3, |
| INFOSPACE INC                | COM NEW        | 45678T201 | 1403   | 54327   | SH | DEFINED | 1,3, |
| INFOUSA INC NEW              | COM            | 456818301 | 551    | 50419   | SH | DEFINED | 1,3, |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 766    | 21989   | SH | DEFINED | 1,3, |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 16961  | 420138  | SH | DEFINED | 1,3, |
| INGRAM MICRO INC             | CL A           | 457153104 | 6641   | 333205  | SH | DEFINED | 1,3, |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 4511   | 305019  | SH | DEFINED | 1,3, |
| INPUT/OUTPUT INC             | COM            | 457652105 | 971    | 138185  | SH | DEFINED | 1,3, |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 1837   | 93688   | SH | DEFINED | 1,3, |
| INSITUFORM TECHNOLOGIES INC  | CL A           | 457667103 | 1027   | 53002   | SH | DEFINED | 1,3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 1215   | 34266   | SH | DEFINED | 1,3, |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 2045   | 155150  | SH | DEFINED | 1,3, |
| INTEL CORP                   | COM            | 458140100 | 111679 | 4474307 | SH | DEFINED | 1,3, |
| INTER TEL INC                | COM            | 458372109 | 807    | 41253   | SH | DEFINED | 1,3, |
| INTERFACE INC                | CL A           | 458665106 | 776    | 94405   | SH | DEFINED | 1,3, |
| INTERMAGNETICS GEN CORP      | COM            | 458771102 | 1618   | 50724   | SH | DEFINED | 1,3, |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 97580  | 1187111 | SH | DEFINED | 1,3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 1690   | 50461   | SH | DEFINED | 1,3, |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 53388  | 1734497 | SH | DEFINED | 1,3, |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 1303   | 40839   | SH | DEFINED | 1,3, |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 972    | 20298   | SH | DEFINED | 1,3, |
| INTERNET SEC SYS INC         | COM            | 46060X107 | 7064   | 337193  | SH | DEFINED | 1,3, |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 2585   | 267898  | SH | DEFINED | 1,3, |
| INTERSIL CORP                | CL A           | 46069S109 | 2219   | 89190   | SH | DEFINED | 1,3, |
| INTL PAPER CO                | COM            | 460146103 | 10259  | 305242  | SH | DEFINED | 1,3, |
| INTRADO INC                  | COM            | 46117A100 | 4250   | 184606  | SH | DEFINED | 1,3, |
| INTUIT                       | COM            | 461202103 | 38558  | 723415  | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 2401   | 20477   | SH | DEFINED | 1,3, |
| INVACARE CORP                | COM            | 461203101 | 1966   | 62443   | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 2946   | 83126   | SH | DEFINED | 1,3, |
| INVESTORS FINL SERVICES CORP | COM            | 461915100 | 1381   | 37498   | SH | DEFINED | 1,3, |
| INVITROGEN CORP              | COM            | 46185R100 | 4885   | 73297   | SH | DEFINED | 1,3, |
| IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 2309   | 149061  | SH | DEFINED | 1,3, |
| IPAYMENT INC                 | COM            | 46262E105 | 1055   | 25411   | SH | DEFINED | 1,3, |
| IRIS INTL INC                | COM            | 46270W105 | 3215   | 147055  | SH | DEFINED | 1,3, |
| IRSA INVERSIONES Y REP S A   | GLOBL DEP RCPT | 450047204 | 3990   | 330296  | SH | DEFINED | 1,3, |
| IRWIN FINL CORP              | COM            | 464119106 | 748    | 34903   | SH | DEFINED | 1,3, |
| ISHARES INC                  | MSCI MALAYSIA  | 464286830 | 729    | 106900  | SH | DEFINED | 1,3, |
| ISHARES INC                  | MSCI SINGAPORE | 464286673 | 1256   | 159000  | SH | DEFINED | 1,3, |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 3836   | 86000   | SH | DEFINED | 1,3, |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 3245   | 260000  | SH | DEFINED | 1,3, |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 22000  | 370000  | SH | DEFINED | 1,3, |
| ISHARES TR                   | NASDQ BIO INDX | 464287556 | 2213   | 28628   | SH | DEFINED | 1,3, |
| ISHARES TR                   | RSSL MCRCP IDX | 464288869 | 15345  | 300000  | SH | DEFINED | 1,3, |
| ISHARES TR                   | S&P 500 INDEX  | 464287200 | 2555   | 20496   | SH | DEFINED | 1,3, |
| ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 3198   | 43330   | SH | DEFINED | 1,3, |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 23159  | 400888  | SH | DEFINED | 1,3, |
| ISHARES TR                   | COHEN&ST RLTY  | 464287564 | 259    | 3465    | SH | DEFINED | 2,3, |
| ITRON INC                    | COM            | 465741106 | 14068  | 351346  | SH | DEFINED | 1,3, |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 1295   | 21905   | SH | DEFINED | 1,3, |
| ITT INDS INC IND             | COM            | 450911102 | 20807  | 202361  | SH | DEFINED | 1,3, |



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|                              |               |           |        |         |    |         |      |
|------------------------------|---------------|-----------|--------|---------|----|---------|------|
| IVAX CORP                    | COM           | 465823102 | 3961   | 126435  | SH | DEFINED | 1,3, |
| IXIA                         | COM           | 45071R109 | 1811   | 122540  | SH | DEFINED | 1,3, |
| J & J SNACK FOODS CORP       | COM           | 466032109 | 792    | 13323   | SH | DEFINED | 1,3, |
| J JILL GROUP INC             | COM           | 466189107 | 761    | 40011   | SH | DEFINED | 1,3, |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW       | 46626E205 | 17170  | 401730  | SH | DEFINED | 1,3, |
| JABIL CIRCUIT INC            | COM           | 466313103 | 4027   | 108561  | SH | DEFINED | 1,3, |
| JACK IN THE BOX INC          | COM           | 466367109 | 2450   | 70143   | SH | DEFINED | 1,3, |
| JACOBS ENGR GROUP INC DEL    | COM           | 469814107 | 2280   | 33590   | SH | DEFINED | 1,3, |
| JAKKS PAC INC                | COM           | 47012E106 | 1110   | 52990   | SH | DEFINED | 1,3, |
| JANUS CAP GROUP INC          | COM           | 47102X105 | 2803   | 150458  | SH | DEFINED | 1,3, |
| JDA SOFTWARE GROUP INC       | COM           | 46612K108 | 965    | 56735   | SH | DEFINED | 1,3, |
| JDS UNIPHASE CORP            | COM           | 46612J101 | 2427   | 1028356 | SH | DEFINED | 1,3, |
| JEFFERIES GROUP INC NEW      | COM           | 472319102 | 1281   | 28479   | SH | DEFINED | 1,3, |
| JEFFERSON PILOT CORP         | COM           | 475070108 | 4765   | 83706   | SH | DEFINED | 1,3, |
| JETBLUE AWYS CORP            | COM           | 477143101 | 1762   | 114560  | SH | DEFINED | 1,3, |
| JLG INDS INC                 | COM           | 466210101 | 26186  | 573500  | SH | DEFINED | 1,3, |
| JO-ANN STORES INC            | COM           | 47758P307 | 544    | 46112   | SH | DEFINED | 1,3, |
| JOHNSON & JOHNSON            | COM           | 478160104 | 133428 | 2220104 | SH | DEFINED | 1,3, |
| JOHNSON CTLS INC             | COM           | 478366107 | 14613  | 200424  | SH | DEFINED | 1,3, |
| JONES APPAREL GROUP INC      | COM           | 480074103 | 2233   | 72702   | SH | DEFINED | 1,3, |
| JOS A BANK CLOTHIERS INC     | COM           | 480838101 | 1020   | 23486   | SH | DEFINED | 1,3, |
| JOURNAL COMMUNICATIONS INC   | CL A          | 481130102 | 2674   | 191683  | SH | DEFINED | 1,3, |
| JOY GLOBAL INC               | COM           | 481165108 | 18209  | 455222  | SH | DEFINED | 1,3, |
| JP MORGAN CHASE & CO         | COM           | 46625H100 | 124705 | 3141971 | SH | DEFINED | 1,3, |
| K-SWISS INC                  | CL A          | 482686102 | 1654   | 50990   | SH | DEFINED | 1,3, |
| K2 INC                       | COM           | 482732104 | 933    | 92319   | SH | DEFINED | 1,3, |
| KAMAN CORP                   | COM           | 483548103 | 894    | 45387   | SH | DEFINED | 1,3, |
| KANSAS CITY SOUTHERN         | COM NEW       | 485170302 | 3539   | 144853  | SH | DEFINED | 1,3, |
| KAYDON CORP                  | COM           | 486587108 | 1781   | 55418   | SH | DEFINED | 1,3, |
| KB HOME                      | COM           | 48666K109 | 16145  | 222200  | SH | DEFINED | 1,3, |
| KCS ENERGY INC               | COM           | 482434206 | 12773  | 527355  | SH | DEFINED | 1,3, |
| KEANE INC                    | COM           | 486665102 | 987    | 89605   | SH | DEFINED | 1,3, |
| KEITHLEY INSTRS INC          | COM           | 487584104 | 394    | 28148   | SH | DEFINED | 1,3, |
| KELLOGG CO                   | COM           | 487836108 | 20095  | 464958  | SH | DEFINED | 1,3, |
| KELLWOOD CO                  | COM           | 488044108 | 1309   | 54810   | SH | DEFINED | 1,3, |
| KELLY SVCS INC               | CL A          | 488152208 | 292    | 11148   | SH | DEFINED | 1,3, |
| KEMET CORP                   | COM           | 488360108 | 354    | 50012   | SH | DEFINED | 1,3, |
| KENEXA CORP                  | COM           | 488879107 | 1490   | 70637   | SH | DEFINED | 1,3, |
| KENNAMETAL INC               | COM           | 489170100 | 5677   | 111225  | SH | DEFINED | 1,3, |
| KENSEY NASH CORP             | COM           | 490057106 | 433    | 19662   | SH | DEFINED | 1,3, |
| KERR MCGEE CORP              | COM           | 492386107 | 6578   | 72398   | SH | DEFINED | 1,3, |
| KEYCORP NEW                  | COM           | 493267108 | 31750  | 964173  | SH | DEFINED | 1,3, |
| KEYSPAN CORP                 | COM           | 49337W100 | 3873   | 108505  | SH | DEFINED | 1,3, |
| KILROY RLTY CORP             | COM           | 49427F108 | 33083  | 534466  | SH | DEFINED | 2,3, |
| KILROY RLTY CORP             | COM           | 49427F108 | 3524   | 56929   | SH | DEFINED | 1,3, |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 28440  | 476786  | SH | DEFINED | 1,3, |
| KIMCO REALTY CORP            | COM           | 49446R109 | 8378   | 261174  | SH | DEFINED | 1,3, |
| KIMCO REALTY CORP            | COM           | 49446R109 | 56140  | 1750003 | SH | DEFINED | 2,3, |
| KINDER MORGAN INC KANS       | COM           | 49455P101 | 6018   | 65453   | SH | DEFINED | 1,3, |
| KING PHARMACEUTICALS INC     | COM           | 495582108 | 2561   | 151373  | SH | DEFINED | 1,3, |
| KIRBY CORP                   | COM           | 497266106 | 2635   | 50501   | SH | DEFINED | 1,3, |
| KKR FINL CORP                | COM           | 482476306 | 16411  | 684064  | SH | DEFINED | 1,3, |
| KLA-TENCOR CORP              | COM           | 482480100 | 6080   | 123257  | SH | DEFINED | 1,3, |
| KNIGHT RIDDER INC            | COM           | 499040103 | 2733   | 43177   | SH | DEFINED | 1,3, |
| KNIGHT TRANSN INC            | COM           | 499064103 | 2335   | 112665  | SH | DEFINED | 1,3, |
| KOHL'S CORP                  | COM           | 500255104 | 10441  | 214844  | SH | DEFINED | 1,3, |
| KOMAG INC                    | COM NEW       | 500453204 | 4565   | 131702  | SH | DEFINED | 1,3, |
| KOOKMIN BK NEW               | SPONSORED ADR | 50049M109 | 271    | 3631    | SH | DEFINED | 1,3, |
| KOPIN CORP                   | COM           | 500600101 | 725    | 135461  | SH | DEFINED | 1,3, |
| KORN FERRY INTL              | COM NEW       | 500643200 | 16144  | 863792  | SH | DEFINED | 1,3, |
| KROGER CO                    | COM           | 501044101 | 24737  | 1310239 | SH | DEFINED | 1,3, |
| KRONOS INC                   | COM           | 501052104 | 5276   | 126040  | SH | DEFINED | 1,3, |

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|                              |                |           |       |         |    |         |      |
|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 906   | 102486  | SH | DEFINED | 1,3, |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 5580  | 75052   | SH | DEFINED | 1,3, |
| LA Z BOY INC                 | COM            | 505336107 | 1378  | 101655  | SH | DEFINED | 1,3, |
| LABOR READY INC              | COM NEW        | 505401208 | 29252 | 1405023 | SH | DEFINED | 1,3, |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 49453 | 918360  | SH | DEFINED | 1,3, |
| LABRANCHE & CO INC           | COM            | 505447102 | 354   | 34972   | SH | DEFINED | 1,3, |
| LACLEDE GROUP INC            | COM            | 505597104 | 1217  | 41673   | SH | DEFINED | 1,3, |
| LAFARGE NORTH AMERICA INC    | COM            | 505862102 | 4214  | 76599   | SH | DEFINED | 1,3, |
| LAM RESEARCH CORP            | COM            | 512807108 | 4151  | 116326  | SH | DEFINED | 1,3, |
| LANCASTER COLONY CORP        | COM            | 513847103 | 544   | 14693   | SH | DEFINED | 1,3, |
| LANCE INC                    | COM            | 514606102 | 1094  | 58716   | SH | DEFINED | 1,3, |
| LANDAMERICA FINL GROUP INC   | COM            | 514936103 | 2142  | 34330   | SH | DEFINED | 1,3, |
| LANDRYS RESTAURANTS INC      | COM            | 51508L103 | 3266  | 122271  | SH | DEFINED | 1,3, |
| LANDSTAR SYS INC             | COM            | 515098101 | 4809  | 115211  | SH | DEFINED | 1,3, |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 3789  | 103180  | SH | DEFINED | 1,3, |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 30792 | 838575  | SH | DEFINED | 2,3, |
| LASERSCOPE                   | COM            | 518081104 | 886   | 39444   | SH | DEFINED | 1,3, |
| LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 283   | 65536   | SH | DEFINED | 1,3, |
| LAUREATE EDUCATION INC       | COM            | 518613104 | 1509  | 28732   | SH | DEFINED | 1,3, |
| LAWSON PRODS INC             | COM            | 520776105 | 341   | 9037    | SH | DEFINED | 1,3, |
| LCA-VISION INC               | COM PAR \$.001 | 501803308 | 1931  | 40653   | SH | DEFINED | 1,3, |
| LEAR CORP                    | COM            | 521865105 | 1103  | 38743   | SH | DEFINED | 1,3, |
| LECROY CORP                  | COM            | 52324W109 | 2545  | 166467  | SH | DEFINED | 1,3, |
| LEE ENTERPRISES INC          | COM            | 523768109 | 968   | 26227   | SH | DEFINED | 1,3, |
| LEGG MASON INC               | COM            | 524901105 | 9235  | 77174   | SH | DEFINED | 1,3, |
| LEGGETT & PLATT INC          | COM            | 524660107 | 2629  | 114503  | SH | DEFINED | 1,3, |
| LEHMAN BROS HLDGS INC        | COM            | 524908100 | 54103 | 422119  | SH | DEFINED | 1,3, |
| LENNAR CORP                  | CL A           | 526057104 | 8688  | 142375  | SH | DEFINED | 1,3, |
| LENNOX INTL INC              | COM            | 526107107 | 3147  | 111610  | SH | DEFINED | 1,3, |
| LENOX GROUP INC              | COM            | 526262100 | 362   | 27369   | SH | DEFINED | 1,3, |
| LEUCADIA NATL CORP           | COM            | 527288104 | 2251  | 47445   | SH | DEFINED | 1,3, |
| LEVITT CORP                  | CL A           | 52742P108 | 2793  | 122822  | SH | DEFINED | 1,3, |
| LEXICON GENETICS INC         | COM            | 528872104 | 4469  | 1224399 | SH | DEFINED | 1,3, |
| LEXINGTON CORP PPTYS TR      | COM            | 529043101 | 2179  | 102311  | SH | DEFINED | 1,3, |
| LEXMARK INTL NEW             | CL A           | 529771107 | 3239  | 72238   | SH | DEFINED | 1,3, |
| LIBBEY INC                   | COM            | 529898108 | 281   | 27514   | SH | DEFINED | 1,3, |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 9927  | 468298  | SH | DEFINED | 1,3, |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 9707  | 431415  | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP NEW       | COM SER A      | 530718105 | 51371 | 6527469 | SH | DEFINED | 1,3, |
| LIBERTY PPTY TR              | SH BEN INT     | 531172104 | 6327  | 147646  | SH | DEFINED | 1,3, |
| LIFEPOINT HOSPITALS INC      | COM            | 53219L109 | 18822 | 501910  | SH | DEFINED | 1,3, |
| LILLY ELI & CO               | COM            | 532457108 | 41152 | 727202  | SH | DEFINED | 1,3, |
| LIMITED BRANDS INC           | COM            | 532716107 | 4844  | 216716  | SH | DEFINED | 1,3, |
| LIN TV CORP                  | CL A           | 532774106 | 3078  | 276343  | SH | DEFINED | 1,3, |
| LINCARE HLDGS INC            | COM            | 532791100 | 2353  | 56141   | SH | DEFINED | 1,3, |
| LINCOLN ELEC HLDGS INC       | COM            | 533900106 | 3105  | 78273   | SH | DEFINED | 1,3, |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 20439 | 385414  | SH | DEFINED | 1,3, |
| LINDSAY MFG CO               | COM            | 535555106 | 436   | 22681   | SH | DEFINED | 1,3, |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 8628  | 239195  | SH | DEFINED | 1,3, |
| LINENS N THINGS INC          | COM            | 535679104 | 2376  | 89320   | SH | DEFINED | 1,3, |
| LITTELFUSE INC               | COM            | 537008104 | 1198  | 43953   | SH | DEFINED | 1,3, |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 2378  | 66386   | SH | DEFINED | 1,3, |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 23576 | 370516  | SH | DEFINED | 1,3, |
| LODGENET ENTMT CORP          | COM            | 540211109 | 7685  | 551300  | SH | DEFINED | 1,3, |
| LOEWS CORP                   | CAROLNA GP STK | 540424207 | 11348 | 257960  | SH | DEFINED | 1,3, |
| LOEWS CORP                   | COM            | 540424108 | 45773 | 482579  | SH | DEFINED | 1,3, |
| LONE STAR STEAKHOUSE SALOON  | COM            | 542307103 | 840   | 35392   | SH | DEFINED | 1,3, |
| LONE STAR TECHNOLOGIES INC   | COM            | 542312103 | 5469  | 105860  | SH | DEFINED | 1,3, |
| LONGS DRUG STORES CORP       | COM            | 543162101 | 1905  | 52360   | SH | DEFINED | 1,3, |
| LONGVIEW FIBRE CO            | COM            | 543213102 | 613   | 29461   | SH | DEFINED | 1,3, |
| LOUISIANA PAC CORP           | COM            | 546347105 | 1818  | 66184   | SH | DEFINED | 1,3, |
| LOWES COS INC                | COM            | 548661107 | 39301 | 589575  | SH | DEFINED | 1,3, |

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|                              |             |           |       |         |    |         |      |
|------------------------------|-------------|-----------|-------|---------|----|---------|------|
| LSI LOGIC CORP               | COM         | 502161102 | 1957  | 244661  | SH | DEFINED | 1,3, |
| LUBRIZOL CORP                | COM         | 549271104 | 4883  | 112430  | SH | DEFINED | 1,3, |
| LUCENT TECHNOLOGIES INC      | COM         | 549463107 | 14268 | 5363732 | SH | DEFINED | 1,3, |
| LUFKIN INDS INC              | COM         | 549764108 | 1437  | 28807   | SH | DEFINED | 1,3, |
| LYDALL INC DEL               | COM         | 550819106 | 259   | 31825   | SH | DEFINED | 1,3, |
| LYONDELL CHEMICAL CO         | COM         | 552078107 | 13131 | 551278  | SH | DEFINED | 1,3, |
| M & T BK CORP                | COM         | 55261F104 | 35606 | 326508  | SH | DEFINED | 1,3, |
| M D C HLDGS INC              | COM         | 552676108 | 3972  | 64083   | SH | DEFINED | 1,3, |
| M SYS FLASH DISK PIONEERS LT | ORD         | M7061C100 | 1795  | 54200   | SH | DEFINED | 1,3, |
| M/I HOMES INC                | COM         | 55305B101 | 7302  | 179772  | SH | DEFINED | 1,3, |
| MACDERMID INC                | COM         | 554273102 | 1377  | 49352   | SH | DEFINED | 1,3, |
| MACERICH CO                  | COM         | 554382101 | 7441  | 110830  | SH | DEFINED | 1,3, |
| MACERICH CO                  | COM         | 554382101 | 14599 | 217435  | SH | DEFINED | 2,3, |
| MACK CALI RLTY CORP          | COM         | 554489104 | 4156  | 96205   | SH | DEFINED | 1,3, |
| MACROVISION CORP             | COM         | 555904101 | 491   | 29367   | SH | DEFINED | 1,3, |
| MADDEN STEVEN LTD            | COM         | 556269108 | 6820  | 233314  | SH | DEFINED | 1,3, |
| MAF BANCORP INC              | COM         | 55261R108 | 2246  | 54280   | SH | DEFINED | 1,3, |
| MAGNETEK INC                 | COM         | 559424106 | 182   | 56063   | SH | DEFINED | 1,3, |
| MANHATTAN ASSOCS INC         | COM         | 562750109 | 1117  | 54524   | SH | DEFINED | 1,3, |
| MANITOWOC INC                | COM         | 563571108 | 2990  | 59542   | SH | DEFINED | 1,3, |
| MANOR CARE INC NEW           | COM         | 564055101 | 1958  | 49229   | SH | DEFINED | 1,3, |
| MANPOWER INC                 | COM         | 56418H100 | 2344  | 50417   | SH | DEFINED | 1,3, |
| MANTECH INTL CORP            | CL A        | 564563104 | 2742  | 98428   | SH | DEFINED | 1,3, |
| MAPINFO CORP                 | COM         | 565105103 | 2127  | 168715  | SH | DEFINED | 1,3, |
| MARATHON OIL CORP            | COM         | 565849106 | 25081 | 411360  | SH | DEFINED | 1,3, |
| MARCUS CORP                  | COM         | 566330106 | 998   | 42461   | SH | DEFINED | 1,3, |
| MARINEMAX INC                | COM         | 567908108 | 975   | 30895   | SH | DEFINED | 1,3, |
| MARKEL CORP                  | COM         | 570535104 | 29907 | 94329   | SH | DEFINED | 1,3, |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 6876  | 102677  | SH | DEFINED | 1,3, |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 10773 | 339187  | SH | DEFINED | 1,3, |
| MARSHALL & ILSLEY CORP       | COM         | 571834100 | 20169 | 468620  | SH | DEFINED | 1,3, |
| MARTEK BIOSCIENCES CORP      | COM         | 572901106 | 450   | 18296   | SH | DEFINED | 1,3, |
| MARTEN TRANS LTD             | COM         | 573075108 | 3029  | 166259  | SH | DEFINED | 1,3, |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 6782  | 88399   | SH | DEFINED | 1,3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 302   | 5390    | SH | DEFINED | 1,3, |
| MASCO CORP                   | COM         | 574599106 | 8385  | 277741  | SH | DEFINED | 1,3, |
| MASSEY ENERGY CORP           | COM         | 576206106 | 5733  | 151394  | SH | DEFINED | 1,3, |
| MATERIAL SCIENCES CORP       | COM         | 576674105 | 354   | 25074   | SH | DEFINED | 1,3, |
| MATTEL INC                   | COM         | 577081102 | 3977  | 251353  | SH | DEFINED | 1,3, |
| MAVERICK TUBE CORP           | COM         | 577914104 | 3381  | 84834   | SH | DEFINED | 1,3, |
| MAX RE CAPITAL LTD HAMILTON  | SHS         | G6052F103 | 3607  | 138889  | SH | DEFINED | 1,3, |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 7431  | 205042  | SH | DEFINED | 1,3, |
| MAXIMUS INC                  | COM         | 577933104 | 1376  | 37514   | SH | DEFINED | 1,3, |
| MAYTAG CORP                  | COM         | 578592107 | 939   | 49874   | SH | DEFINED | 1,3, |
| MBIA INC                     | COM         | 55262C100 | 5019  | 83430   | SH | DEFINED | 1,3, |
| MBNA CORP                    | COM         | 55262L100 | 21271 | 783180  | SH | DEFINED | 1,3, |
| MCAFEE INC                   | COM         | 579064106 | 5367  | 197838  | SH | DEFINED | 1,3, |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 2657  | 85921   | SH | DEFINED | 1,3, |
| MCDATA CORP                  | CL A        | 580031201 | 335   | 88263   | SH | DEFINED | 1,3, |
| MCDONALDS CORP               | COM         | 580135101 | 46237 | 1371203 | SH | DEFINED | 1,3, |
| MCGRAW HILL COS INC          | COM         | 580645109 | 26566 | 514544  | SH | DEFINED | 1,3, |
| MCKESSON CORP                | COM         | 58155Q103 | 9914  | 192170  | SH | DEFINED | 1,3, |
| MDU RES GROUP INC            | COM         | 552690109 | 6800  | 207707  | SH | DEFINED | 1,3, |
| MEADE INSTRUMENTS CORP       | COM         | 583062104 | 89    | 32767   | SH | DEFINED | 1,3, |
| MEADWESTVACO CORP            | COM         | 583334107 | 3166  | 112938  | SH | DEFINED | 1,3, |
| MEDAREX INC                  | COM         | 583916101 | 7466  | 539055  | SH | DEFINED | 1,3, |
| MEDCO HEALTH SOLUTIONS INC   | COM         | 58405U102 | 10713 | 191987  | SH | DEFINED | 1,3, |
| MEDIA GEN INC                | CL A        | 584404107 | 703   | 13874   | SH | DEFINED | 1,3, |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW    | 584690309 | 3433  | 107099  | SH | DEFINED | 1,3, |
| MEDIMMUNE INC                | COM         | 584699102 | 30595 | 873633  | SH | DEFINED | 1,3, |
| MEDTRONIC INC                | COM         | 585055106 | 45079 | 783031  | SH | DEFINED | 1,3, |
| MELLON FINL CORP             | COM         | 58551A108 | 8931  | 260767  | SH | DEFINED | 1,3, |

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|                              |         |           |        |         |    |         |       |
|------------------------------|---------|-----------|--------|---------|----|---------|-------|
| MEMC ELECTR MATLS INC        | COM     | 552715104 | 15852  | 715039  | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE INC           | COM     | 587118100 | 17499  | 594413  | SH | DEFINED | 1, 3, |
| MENTOR CORP MINN             | COM     | 587188103 | 3707   | 80442   | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP         | COM     | 587200106 | 472    | 45677   | SH | DEFINED | 1, 3, |
| MERCANTILE BANKSHARES CORP   | COM     | 587405101 | 2675   | 47394   | SH | DEFINED | 1, 3, |
| MERCK & CO INC               | COM     | 589331107 | 61202  | 1923972 | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYS         | COM     | 589378108 | 862    | 41805   | SH | DEFINED | 1, 3, |
| MERCURY GENL CORP NEW        | COM     | 589400100 | 38386  | 659320  | SH | DEFINED | 1, 3, |
| MERCURY INTERACTIVE CORP     | COM     | 589405109 | 1497   | 53882   | SH | DEFINED | 1, 3, |
| MEREDITH CORP                | COM     | 589433101 | 6889   | 131615  | SH | DEFINED | 1, 3, |
| MERGE TECHNOLOGIES INC       | COM     | 589981109 | 6778   | 270692  | SH | DEFINED | 1, 3, |
| MERIT MED SYS INC            | COM     | 589889104 | 648    | 53391   | SH | DEFINED | 1, 3, |
| MERITAGE HOMES CORP          | COM     | 59001A102 | 8379   | 133162  | SH | DEFINED | 1, 3, |
| MERRILL LYNCH & CO INC       | COM     | 590188108 | 64770  | 956297  | SH | DEFINED | 1, 3, |
| MESA AIR GROUP INC           | COM     | 590479101 | 595    | 56924   | SH | DEFINED | 1, 3, |
| METHODE ELECTRS INC          | COM     | 591520200 | 4632   | 464621  | SH | DEFINED | 1, 3, |
| METLIFE INC                  | COM     | 59156R108 | 45173  | 921895  | SH | DEFINED | 1, 3, |
| METROLOGIC INSTRS INC        | COM     | 591676101 | 1445   | 75000   | SH | DEFINED | 1, 3, |
| METTLER TOLEDO INTERNATIONAL | COM     | 592688105 | 20038  | 363010  | SH | DEFINED | 1, 3, |
| MGI PHARMA INC               | COM     | 552880106 | 2616   | 152473  | SH | DEFINED | 1, 3, |
| MGIC INVT CORP WIS           | COM     | 552848103 | 21003  | 319099  | SH | DEFINED | 1, 3, |
| MICHAELS STORES INC          | COM     | 594087108 | 4832   | 136608  | SH | DEFINED | 1, 3, |
| MICREL INC                   | COM     | 594793101 | 8963   | 772646  | SH | DEFINED | 1, 3, |
| MICROCHIP TECHNOLOGY INC     | COM     | 595017104 | 3901   | 121352  | SH | DEFINED | 1, 3, |
| MICRON TECHNOLOGY INC        | COM     | 595112103 | 5119   | 384589  | SH | DEFINED | 1, 3, |
| MICROS SYS INC               | COM     | 594901100 | 6398   | 132415  | SH | DEFINED | 1, 3, |
| MICROSEMI CORP               | COM     | 595137100 | 29175  | 1054772 | SH | DEFINED | 1, 3, |
| MICROSOFT CORP               | COM     | 594918104 | 171427 | 6555539 | SH | DEFINED | 1, 3, |
| MID-AMER APT CMNTYS INC      | COM     | 59522J103 | 8512   | 175499  | SH | DEFINED | 2, 3, |
| MIDAS GROUP INC              | COM     | 595626102 | 454    | 24722   | SH | DEFINED | 1, 3, |
| MIDDLEBY CORP                | COM     | 596278101 | 5562   | 64306   | SH | DEFINED | 1, 3, |
| MILLENNIUM PHARMACEUTICALS I | COM     | 599902103 | 1737   | 179076  | SH | DEFINED | 1, 3, |
| MILLER HERMAN INC            | COM     | 600544100 | 1125   | 39894   | SH | DEFINED | 1, 3, |
| MILLIPORE CORP               | COM     | 601073109 | 2141   | 32418   | SH | DEFINED | 1, 3, |
| MILLS CORP                   | COM     | 601148109 | 2334   | 55641   | SH | DEFINED | 1, 3, |
| MILLS CORP                   | COM     | 601148109 | 318    | 7575    | SH | DEFINED | 2, 3, |
| MINE SAFETY APPLIANCES CO    | COM     | 602720104 | 551    | 15210   | SH | DEFINED | 1, 3, |
| MINERALS TECHNOLOGIES INC    | COM     | 603158106 | 648    | 11586   | SH | DEFINED | 1, 3, |
| MIPS TECHNOLOGIES INC        | COM     | 604567107 | 2336   | 411387  | SH | DEFINED | 1, 3, |
| MIVA INC                     | COM     | 55311R108 | 271    | 54808   | SH | DEFINED | 1, 3, |
| MKS INSTRUMENT INC           | COM     | 55306N104 | 2613   | 146072  | SH | DEFINED | 1, 3, |
| MOBILE MINI INC              | COM     | 60740F105 | 1418   | 29912   | SH | DEFINED | 1, 3, |
| MODINE MFG CO                | COM     | 607828100 | 3785   | 116139  | SH | DEFINED | 1, 3, |
| MOHAWK INDS INC              | COM     | 608190104 | 29920  | 343980  | SH | DEFINED | 1, 3, |
| MOLEX INC                    | COM     | 608554101 | 2318   | 89338   | SH | DEFINED | 1, 3, |
| MOLINA HEALTHCARE INC        | COM     | 60855R100 | 5594   | 210000  | SH | DEFINED | 1, 3, |
| MOLSON COORS BREWING CO      | CL B    | 60871R209 | 2340   | 34933   | SH | DEFINED | 1, 3, |
| MONACO COACH CORP            | COM     | 60886R103 | 696    | 52370   | SH | DEFINED | 1, 3, |
| MONEYGRAM INTL INC           | COM     | 60935Y109 | 6916   | 265159  | SH | DEFINED | 1, 3, |
| MONSANTO CO NEW              | COM     | 61166W101 | 12977  | 167380  | SH | DEFINED | 1, 3, |
| MONSTER WORLDWIDE INC        | COM     | 611742107 | 3667   | 89827   | SH | DEFINED | 1, 3, |
| MONTPELIER RE HOLDINGS LTD   | SHS     | G62185106 | 14335  | 758474  | SH | DEFINED | 1, 3, |
| MOODYS CORP                  | COM     | 615369105 | 9812   | 159747  | SH | DEFINED | 1, 3, |
| MOOG INC                     | CL A    | 615394202 | 5469   | 192717  | SH | DEFINED | 1, 3, |
| MORGAN STANLEY               | COM NEW | 617446448 | 56739  | 999985  | SH | DEFINED | 1, 3, |
| MOTOROLA INC                 | COM     | 620076109 | 50388  | 2230543 | SH | DEFINED | 1, 3, |
| MOVIE GALLERY INC            | COM     | 624581104 | 285    | 50831   | SH | DEFINED | 1, 3, |
| MPS GROUP INC                | COM     | 553409103 | 798    | 58343   | SH | DEFINED | 1, 3, |
| MRO SOFTWARE INC             | COM     | 55347W105 | 2966   | 211262  | SH | DEFINED | 1, 3, |
| MSC INDL DIRECT INC          | CL A    | 553530106 | 1251   | 31114   | SH | DEFINED | 1, 3, |
| MTS SYS CORP                 | COM     | 553777103 | 2945   | 85020   | SH | DEFINED | 1, 3, |
| MUELLER INDS INC             | COM     | 624756102 | 1977   | 72111   | SH | DEFINED | 1, 3, |

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|                              |                 |           |       |         |    |         |      |
|------------------------------|-----------------|-----------|-------|---------|----|---------|------|
| MULTIMEDIA GAMES INC         | COM             | 625453105 | 484   | 52292   | SH | DEFINED | 1,3, |
| MURPHY OIL CORP              | COM             | 626717102 | 5547  | 102748  | SH | DEFINED | 1,3, |
| MYERS INDS INC               | COM             | 628464109 | 898   | 61598   | SH | DEFINED | 1,3, |
| MYLAN LABS INC               | COM             | 628530107 | 2717  | 136138  | SH | DEFINED | 1,3, |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 4621  | 222166  | SH | DEFINED | 1,3, |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 7464  | 98531   | SH | DEFINED | 1,3, |
| NAPSTER INC                  | COM             | 630797108 | 304   | 86390   | SH | DEFINED | 1,3, |
| NARA BANCORP INC             | COM             | 63080P105 | 5213  | 293170  | SH | DEFINED | 1,3, |
| NASH FINCH CO                | COM             | 631158102 | 5643  | 221455  | SH | DEFINED | 1,3, |
| NASTECH PHARMACEUTICAL INC   | COM PAR \$0.006 | 631728409 | 2078  | 141200  | SH | DEFINED | 1,3, |
| NATIONAL CITY CORP           | COM             | 635405103 | 11827 | 352309  | SH | DEFINED | 1,3, |
| NATIONAL FUEL GAS CO N J     | COM             | 636180101 | 1520  | 48719   | SH | DEFINED | 1,3, |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 1024  | 31969   | SH | DEFINED | 1,3, |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 6800  | 108458  | SH | DEFINED | 1,3, |
| NATIONAL PRESTO INDS INC     | COM             | 637215104 | 411   | 9267    | SH | DEFINED | 1,3, |
| NATIONAL SEMICONDUCTOR CORP  | COM             | 637640103 | 5588  | 215075  | SH | DEFINED | 1,3, |
| NATIONWIDE FINL SVCS INC     | CL A            | 638612101 | 7502  | 170510  | SH | DEFINED | 1,3, |
| NATURES SUNSHINE PRODUCTS IN | COM             | 639027101 | 419   | 23158   | SH | DEFINED | 1,3, |
| NAUTILUS INC                 | COM             | 63910B102 | 7678  | 411469  | SH | DEFINED | 1,3, |
| NAVARRE CORP                 | COM             | 639208107 | 5318  | 961677  | SH | DEFINED | 1,3, |
| NAVIGANT CONSULTING INC      | COM             | 63935N107 | 641   | 29152   | SH | DEFINED | 1,3, |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 1099  | 38390   | SH | DEFINED | 1,3, |
| NBTY INC                     | COM             | 628782104 | 1784  | 109774  | SH | DEFINED | 1,3, |
| NCI BUILDING SYS INC         | COM             | 628852105 | 10664 | 251033  | SH | DEFINED | 1,3, |
| NCI INC                      | CL A            | 62886K104 | 1633  | 118947  | SH | DEFINED | 1,3, |
| NCO GROUP INC                | COM             | 628858102 | 1072  | 63332   | SH | DEFINED | 1,3, |
| NCR CORP NEW                 | COM             | 62886E108 | 60834 | 1792407 | SH | DEFINED | 1,3, |
| NDCHEALTH CORP               | COM             | 639480102 | 1372  | 71333   | SH | DEFINED | 1,3, |
| NEENAH PAPER INC             | COM             | 640079109 | 814   | 29060   | SH | DEFINED | 1,3, |
| NEKTAR THERAPEUTICS          | COM             | 640268108 | 1710  | 103908  | SH | DEFINED | 1,3, |
| NELSON THOMAS INC            | COM             | 640376109 | 530   | 21494   | SH | DEFINED | 1,3, |
| NEOPHARM INC                 | COM             | 640919106 | 4154  | 385023  | SH | DEFINED | 1,3, |
| NETGEAR INC                  | COM             | 64111Q104 | 8974  | 466184  | SH | DEFINED | 1,3, |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 520   | 19100   | SH | DEFINED | 1,3, |
| NETWORK APPLIANCE INC        | COM             | 64120L104 | 6266  | 232079  | SH | DEFINED | 1,3, |
| NETWORK EQUIP TECHNOLOGIES   | COM             | 641208103 | 213   | 48466   | SH | DEFINED | 1,3, |
| NEUROCHEM INC                | COM             | 64125K101 | 2173  | 152300  | SH | DEFINED | 1,3, |
| NEUSTAR INC                  | CL A            | 64126X201 | 399   | 13080   | SH | DEFINED | 1,3, |
| NEW CENTURY FINANCIAL CORP M | COM             | 6435EV108 | 4012  | 111225  | SH | DEFINED | 1,3, |
| NEW JERSEY RES               | COM             | 646025106 | 2272  | 54232   | SH | DEFINED | 1,3, |
| NEW PLAN EXCEL RLTY TR INC   | COM             | 648053106 | 1393  | 60115   | SH | DEFINED | 1,3, |
| NEW YORK CMNTY BANCORP INC   | COM             | 649445103 | 2259  | 136731  | SH | DEFINED | 1,3, |
| NEW YORK TIMES CO            | CL A            | 650111107 | 2388  | 90292   | SH | DEFINED | 1,3, |
| NEWCASTLE INVT CORP          | COM             | 65105M108 | 3723  | 149819  | SH | DEFINED | 1,3, |
| NEWELL RUBBERMAID INC        | COM             | 651229106 | 4091  | 172053  | SH | DEFINED | 1,3, |
| NEWFIELD EXPL CO             | COM             | 651290108 | 3729  | 74483   | SH | DEFINED | 1,3, |
| NEWMONT MINING CORP          | COM             | 651639106 | 66027 | 1236454 | SH | DEFINED | 1,3, |
| NEWPORT CORP                 | COM             | 651824104 | 312   | 23033   | SH | DEFINED | 1,3, |
| NEWS CORP                    | CL A            | 65248E104 | 29670 | 1908021 | SH | DEFINED | 1,3, |
| NEWS CORP                    | CL B            | 65248E203 | 268   | 16114   | SH | DEFINED | 1,3, |
| NEWTEK BUSINESS SVCS INC     | COM             | 652526104 | 347   | 179909  | SH | DEFINED | 3,4  |
| NEXTEL PARTNERS INC          | CL A            | 65333F107 | 5945  | 212771  | SH | DEFINED | 1,3, |
| NICOR INC                    | COM             | 654086107 | 1080  | 27482   | SH | DEFINED | 1,3, |
| NIKE INC                     | CL B            | 654106103 | 16910 | 194838  | SH | DEFINED | 1,3, |
| NISOURCE INC                 | COM             | 65473P105 | 3539  | 169648  | SH | DEFINED | 1,3, |
| NOBLE CORPORATION            | SHS             | G65422100 | 6360  | 90156   | SH | DEFINED | 1,3, |
| NOBLE ENERGY INC             | COM             | 655044105 | 11656 | 289237  | SH | DEFINED | 1,3, |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 750   | 41000   | SH | DEFINED | 1,3, |
| NORDSON CORP                 | COM             | 655663102 | 763   | 18832   | SH | DEFINED | 1,3, |
| NORDSTROM INC                | COM             | 655664100 | 20340 | 543848  | SH | DEFINED | 1,3, |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 11398 | 254259  | SH | DEFINED | 1,3, |
| NORTH FORK BANCORPORATION NY | COM             | 659424105 | 44060 | 1610405 | SH | DEFINED | 1,3, |

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|                              |               |           |       |         |    |         |      |
|------------------------------|---------------|-----------|-------|---------|----|---------|------|
| NORTHEAST UTILS              | COM           | 664397106 | 1706  | 86637   | SH | DEFINED | 1,3, |
| NORTHERN TR CORP             | COM           | 665859104 | 5992  | 115624  | SH | DEFINED | 1,3, |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 20288 | 337511  | SH | DEFINED | 1,3, |
| NORTHWEST NAT GAS CO         | COM           | 667655104 | 1854  | 54234   | SH | DEFINED | 1,3, |
| NOVARTIS A G                 | SPONSORED ADR | 66987V109 | 895   | 17061   | SH | DEFINED | 1,3, |
| NOVATEL WIRELESS INC         | COM NEW       | 66987M604 | 699   | 57683   | SH | DEFINED | 1,3, |
| NOVELL INC                   | COM           | 670006105 | 2099  | 237721  | SH | DEFINED | 1,3, |
| NOVELLUS SYS INC             | COM           | 670008101 | 2003  | 83034   | SH | DEFINED | 1,3, |
| NOVEN PHARMACEUTICALS INC    | COM           | 670009109 | 703   | 46447   | SH | DEFINED | 1,3, |
| NS GROUP INC                 | COM           | 628916108 | 7713  | 184474  | SH | DEFINED | 1,3, |
| NSTAR                        | COM           | 67019E107 | 1768  | 61616   | SH | DEFINED | 1,3, |
| NUCOR CORP                   | COM           | 670346105 | 26272 | 393769  | SH | DEFINED | 1,3, |
| NUTRI SYS INC NEW            | COM           | 67069D108 | 573   | 15900   | SH | DEFINED | 1,3, |
| NUVEEN INVTS INC             | CL A          | 67090F106 | 21289 | 499519  | SH | DEFINED | 1,3, |
| NVIDIA CORP                  | COM           | 67066G104 | 7199  | 196917  | SH | DEFINED | 1,3, |
| NVR INC                      | COM           | 62944T105 | 7285  | 10377   | SH | DEFINED | 1,3, |
| O CHARLEYS INC               | COM           | 670823103 | 683   | 44031   | SH | DEFINED | 1,3, |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 20122 | 628615  | SH | DEFINED | 1,3, |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 40818 | 510990  | SH | DEFINED | 1,3, |
| OCEANEERING INTL INC         | COM           | 675232102 | 2617  | 52578   | SH | DEFINED | 1,3, |
| ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 1257  | 67412   | SH | DEFINED | 1,3, |
| OFFICE DEPOT INC             | COM           | 676220106 | 12168 | 387521  | SH | DEFINED | 1,3, |
| OFFICEMAX INC DEL            | COM           | 67622P101 | 1117  | 44057   | SH | DEFINED | 1,3, |
| OFFSHORE LOGISTICS INC       | COM           | 676255102 | 1340  | 45892   | SH | DEFINED | 1,3, |
| OGE ENERGY CORP              | COM           | 670837103 | 9731  | 363250  | SH | DEFINED | 1,3, |
| OHIO CAS CORP                | COM           | 677240103 | 1039  | 36697   | SH | DEFINED | 1,3, |
| OIL STS INTL INC             | COM           | 678026105 | 5746  | 181366  | SH | DEFINED | 1,3, |
| OLD DOMINION FGHT LINES INC  | COM           | 679580100 | 3507  | 129976  | SH | DEFINED | 1,3, |
| OLD REP INTL CORP            | COM           | 680223104 | 2778  | 105796  | SH | DEFINED | 1,3, |
| OLD SECOND BANCORP INC ILL   | COM           | 680277100 | 2140  | 70000   | SH | DEFINED | 1,3, |
| OLIN CORP                    | COM PAR \$1   | 680665205 | 814   | 41368   | SH | DEFINED | 1,3, |
| OM GROUP INC                 | COM           | 670872100 | 1068  | 56927   | SH | DEFINED | 1,3, |
| OMI CORP NEW                 | COM           | Y6476W104 | 2566  | 141370  | SH | DEFINED | 1,3, |
| OMNICARE INC                 | COM           | 681904108 | 3945  | 68937   | SH | DEFINED | 1,3, |
| OMNICOM GROUP INC            | COM           | 681919106 | 17052 | 200300  | SH | DEFINED | 1,3, |
| OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 635   | 31833   | SH | DEFINED | 1,3, |
| OMNOVA SOLUTIONS INC         | COM           | 682129101 | 388   | 80904   | SH | DEFINED | 1,3, |
| ON ASSIGNMENT INC            | COM           | 682159108 | 551   | 50501   | SH | DEFINED | 1,3, |
| ON SEMICONDUCTOR CORP        | COM           | 682189105 | 12372 | 2237295 | SH | DEFINED | 1,3, |
| ONEOK INC NEW                | COM           | 682680103 | 1500  | 56312   | SH | DEFINED | 1,3, |
| OPEN SOLUTIONS INC           | COM           | 68371P102 | 896   | 39088   | SH | DEFINED | 1,3, |
| ORACLE CORP                  | COM           | 68389X105 | 32039 | 2623988 | SH | DEFINED | 1,3, |
| OREGON STL MLS INC           | COM           | 686079104 | 2983  | 101406  | SH | DEFINED | 1,3, |
| OSHKOSH TRUCK CORP           | COM           | 688239201 | 32194 | 722005  | SH | DEFINED | 1,3, |
| OSTEOTECH INC                | COM           | 688582105 | 165   | 33161   | SH | DEFINED | 1,3, |
| OUTBACK STEAKHOUSE INC       | COM           | 689899102 | 1579  | 37936   | SH | DEFINED | 1,3, |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 7803  | 154844  | SH | DEFINED | 1,3, |
| OWENS & MINOR INC NEW        | COM           | 690732102 | 2163  | 78555   | SH | DEFINED | 1,3, |
| OXFORD INDS INC              | COM           | 691497309 | 10550 | 192867  | SH | DEFINED | 1,3, |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 2577  | 51920   | SH | DEFINED | 1,3, |
| PACCAR INC                   | COM           | 693718108 | 14036 | 202776  | SH | DEFINED | 1,3, |
| PACIFIC SUNWEAR CALIF INC    | COM           | 694873100 | 3079  | 123567  | SH | DEFINED | 1,3, |
| PACKAGING CORP AMER          | COM           | 695156109 | 830   | 36172   | SH | DEFINED | 1,3, |
| PACTIV CORP                  | COM           | 695257105 | 1962  | 89191   | SH | DEFINED | 1,3, |
| PAINCARE HLDGS INC           | COM           | 69562E104 | 2677  | 821196  | SH | DEFINED | 1,3, |
| PALL CORP                    | COM           | 696429307 | 2082  | 77521   | SH | DEFINED | 1,3, |
| PAN PACIFIC RETAIL PPTYS INC | COM           | 69806L104 | 7932  | 118580  | SH | DEFINED | 1,3, |
| PAN PACIFIC RETAIL PPTYS INC | COM           | 69806L104 | 26081 | 389902  | SH | DEFINED | 2,3, |
| PANERA BREAD CO              | CL A          | 69840W108 | 11197 | 170475  | SH | DEFINED | 1,3, |
| PANTRY INC                   | COM           | 698657103 | 6180  | 131524  | SH | DEFINED | 1,3, |
| PAPA JOHNS INTL INC          | COM           | 698813102 | 1388  | 23404   | SH | DEFINED | 1,3, |
| PAR PHARMACEUTICAL COS INC   | COM           | 69888P106 | 619   | 19759   | SH | DEFINED | 1,3, |

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|                              |               |           |        |         |    |         |       |
|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP   | COM           | 699173100 | 9442   | 1547901 | SH | DEFINED | 1, 3, |
| PAREXEL INTL CORP            | COM           | 699462107 | 1061   | 52390   | SH | DEFINED | 1, 3, |
| PARK ELECTROCHEMICAL CORP    | COM           | 700416209 | 3059   | 117750  | SH | DEFINED | 1, 3, |
| PARKER DRILLING CO           | COM           | 701081101 | 13700  | 1265000 | SH | DEFINED | 1, 3, |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 6499   | 98525   | SH | DEFINED | 1, 3, |
| PARKWAY PPTYS INC            | COM           | 70159Q104 | 1118   | 27848   | SH | DEFINED | 1, 3, |
| PARLUX FRAGRANCES INC        | COM           | 701645103 | 15651  | 512647  | SH | DEFINED | 1, 3, |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 2874   | 86038   | SH | DEFINED | 1, 3, |
| PATTERSON UTI ENERGY INC     | COM           | 703481101 | 3287   | 99770   | SH | DEFINED | 1, 3, |
| PAXAR CORP                   | COM           | 704227107 | 1408   | 71719   | SH | DEFINED | 1, 3, |
| PAYCHEX INC                  | COM           | 704326107 | 24804  | 650683  | SH | DEFINED | 1, 3, |
| PAYLESS SHOESOURCE INC       | COM           | 704379106 | 15049  | 599571  | SH | DEFINED | 1, 3, |
| PC-TEL INC                   | COM           | 69325Q105 | 369    | 42086   | SH | DEFINED | 1, 3, |
| PEABODY ENERGY CORP          | COM           | 704549104 | 6596   | 80034   | SH | DEFINED | 1, 3, |
| PEDIATRIX MED GROUP          | COM           | 705324101 | 21259  | 240022  | SH | DEFINED | 1, 3, |
| PEETS COFFEE & TEA INC       | COM           | 705560100 | 838    | 27605   | SH | DEFINED | 1, 3, |
| PEGASUS SOLUTIONS INC        | COM           | 705906105 | 312    | 34746   | SH | DEFINED | 1, 3, |
| PENFORD CORP                 | COM           | 707051108 | 215    | 17643   | SH | DEFINED | 1, 3, |
| PENN NATL GAMING INC         | COM           | 707569109 | 10439  | 316818  | SH | DEFINED | 1, 3, |
| PENN VA CORP                 | COM           | 707882106 | 2100   | 36587   | SH | DEFINED | 1, 3, |
| PENNEY J C INC               | COM           | 708160106 | 26778  | 481612  | SH | DEFINED | 1, 3, |
| PENTAIR INC                  | COM           | 709631105 | 2017   | 58420   | SH | DEFINED | 1, 3, |
| PEOPLES ENERGY CORP          | COM           | 711030106 | 832    | 23729   | SH | DEFINED | 1, 3, |
| PEP BOYS MANNY MOE & JACK    | COM           | 713278109 | 1588   | 106626  | SH | DEFINED | 1, 3, |
| PEPCO HOLDINGS INC           | COM           | 713291102 | 2443   | 109209  | SH | DEFINED | 1, 3, |
| PEPSI BOTTLING GROUP INC     | COM           | 713409100 | 6721   | 234930  | SH | DEFINED | 1, 3, |
| PEPSIAMERICAS INC            | COM           | 71343P200 | 825    | 35461   | SH | DEFINED | 1, 3, |
| PEPSICO INC                  | COM           | 713448108 | 76559  | 1295854 | SH | DEFINED | 1, 3, |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 713569309 | 1842   | 78865   | SH | DEFINED | 1, 3, |
| PERFORMANCE FOOD GROUP CO    | COM           | 713755106 | 2099   | 73974   | SH | DEFINED | 1, 3, |
| PERICOM SEMICONDUCTOR CORP   | COM           | 713831105 | 413    | 51781   | SH | DEFINED | 1, 3, |
| PERKINELMER INC              | COM           | 714046109 | 1919   | 81460   | SH | DEFINED | 1, 3, |
| PEROT SYS CORP               | CL A          | 714265105 | 7835   | 554113  | SH | DEFINED | 1, 3, |
| PERRIGO CO                   | COM           | 714290103 | 715    | 47953   | SH | DEFINED | 1, 3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 24831  | 348403  | SH | DEFINED | 1, 3, |
| PETROLEUM DEV CORP           | COM           | 716578109 | 1089   | 32652   | SH | DEFINED | 1, 3, |
| PETSMART INC                 | COM           | 716768106 | 2079   | 81003   | SH | DEFINED | 1, 3, |
| PFF BANCORP INC              | COM           | 69331W104 | 3147   | 103100  | SH | DEFINED | 1, 3, |
| PFIZER INC                   | COM           | 717081103 | 155319 | 6660324 | SH | DEFINED | 1, 3, |
| PG&E CORP                    | COM           | 69331C108 | 7944   | 214013  | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL PROD DEV INC  | COM           | 717124101 | 6132   | 98977   | SH | DEFINED | 1, 3, |
| PHELPS DODGE CORP            | COM           | 717265102 | 28264  | 196452  | SH | DEFINED | 1, 3, |
| PHILADELPHIA CONS HLDG CORP  | COM           | 717528103 | 3510   | 36305   | SH | DEFINED | 1, 3, |
| PHILLIPS VAN HEUSEN CORP     | COM           | 718592108 | 2349   | 72489   | SH | DEFINED | 1, 3, |
| PHOENIX TECHNOLOGY LTD       | COM           | 719153108 | 308    | 49171   | SH | DEFINED | 1, 3, |
| PHOTON DYNAMICS INC          | COM           | 719364101 | 611    | 33437   | SH | DEFINED | 1, 3, |
| PHOTRONICS INC               | COM           | 719405102 | 1223   | 81234   | SH | DEFINED | 1, 3, |
| PIEDMONT NAT GAS INC         | COM           | 720186105 | 3643   | 150776  | SH | DEFINED | 1, 3, |
| PIER 1 IMPORTS INC           | COM           | 720279108 | 437    | 50002   | SH | DEFINED | 1, 3, |
| PILGRIMS PRIDE CORP          | COM           | 721467108 | 25461  | 767834  | SH | DEFINED | 1, 3, |
| PINNACLE AIRL CORP           | COM           | 723443107 | 238    | 35691   | SH | DEFINED | 1, 3, |
| PINNACLE ENTMT INC           | COM           | 723456109 | 1929   | 78057   | SH | DEFINED | 1, 3, |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 2547   | 61605   | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO           | COM           | 723787107 | 42602  | 830937  | SH | DEFINED | 1, 3, |
| PIPER JAFFRAY COS            | COM           | 724078100 | 1575   | 38976   | SH | DEFINED | 1, 3, |
| PITNEY BOWES INC             | COM           | 724479100 | 22457  | 531518  | SH | DEFINED | 1, 3, |
| PLACER SIERRA BANCSHARES     | COM           | 726079106 | 3613   | 130398  | SH | DEFINED | 1, 3, |
| PLAINS EXPL& PRODTN CO       | COM           | 726505100 | 1798   | 45264   | SH | DEFINED | 1, 3, |
| PLANAR SYS INC               | COM           | 726900103 | 243    | 29078   | SH | DEFINED | 1, 3, |
| PLANTRONICS INC NEW          | COM           | 727493108 | 774    | 27337   | SH | DEFINED | 1, 3, |
| PLAYBOY ENTERPRISES INC      | CL B          | 728117300 | 2243   | 161478  | SH | DEFINED | 1, 3, |
| PLAYTEX PRODS INC            | COM           | 72813P100 | 1671   | 122205  | SH | DEFINED | 1, 3, |

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|                              |               |           |        |         |    |         |       |
|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| PLEXUS CORP                  | COM           | 729132100 | 571    | 25129   | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO INC     | COM           | 729251108 | 4129   | 114542  | SH | DEFINED | 1, 3, |
| PMC-SIERRA INC               | COM           | 69344F106 | 3168   | 410945  | SH | DEFINED | 1, 3, |
| PMI GROUP INC                | COM           | 69344M101 | 5326   | 129672  | SH | DEFINED | 1, 3, |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 25498  | 412392  | SH | DEFINED | 1, 3, |
| PNM RES INC                  | COM           | 69349H107 | 13270  | 541854  | SH | DEFINED | 1, 3, |
| POGO PRODUCING CO            | COM           | 730448107 | 9865   | 198062  | SH | DEFINED | 1, 3, |
| POLARIS INDS INC             | COM           | 731068102 | 4112   | 81903   | SH | DEFINED | 1, 3, |
| POLO RALPH LAUREN CORP       | CL A          | 731572103 | 12525  | 223099  | SH | DEFINED | 1, 3, |
| POLYCOM INC                  | COM           | 73172K104 | 831    | 54283   | SH | DEFINED | 1, 3, |
| POLYMEDICA CORP              | COM           | 731738100 | 13476  | 402629  | SH | DEFINED | 1, 3, |
| POLYONE CORP                 | COM           | 73179P106 | 1164   | 180972  | SH | DEFINED | 1, 3, |
| POPE & TALBOT INC            | COM           | 732827100 | 267    | 32101   | SH | DEFINED | 1, 3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 1437   | 30939   | SH | DEFINED | 1, 3, |
| POSCO                        | SPONSORED ADR | 693483109 | 11693  | 236171  | SH | DEFINED | 1, 3, |
| POSSIS MEDICAL INC           | COM           | 737407106 | 338    | 33973   | SH | DEFINED | 1, 3, |
| POTLATCH CORP                | COM           | 737628107 | 858    | 16839   | SH | DEFINED | 1, 3, |
| POWER INTEGRATIONS INC       | COM           | 739276103 | 1385   | 58164   | SH | DEFINED | 1, 3, |
| POWERWAVE TECHNOLOGIES INC   | COM           | 739363109 | 8972   | 713796  | SH | DEFINED | 1, 3, |
| PPG INDS INC                 | COM           | 693506107 | 18477  | 319119  | SH | DEFINED | 1, 3, |
| PPL CORP                     | COM           | 69351T106 | 15296  | 520266  | SH | DEFINED | 1, 3, |
| PRA INTL                     | COM           | 69353C101 | 4693   | 166722  | SH | DEFINED | 1, 3, |
| PRAXAIR INC                  | COM           | 74005P104 | 10627  | 200663  | SH | DEFINED | 1, 3, |
| PRE PAID LEGAL SVCS INC      | COM           | 740065107 | 768    | 20092   | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 16169  | 312091  | SH | DEFINED | 1, 3, |
| PREMIERE GLOBAL SVCS INC     | COM           | 740585104 | 7768   | 955469  | SH | DEFINED | 1, 3, |
| PRESIDENTIAL LIFE CORP       | COM           | 740884101 | 805    | 42266   | SH | DEFINED | 1, 3, |
| PRICE T ROWE GROUP INC       | COM           | 74144T108 | 8300   | 115227  | SH | DEFINED | 1, 3, |
| PRIDE INTL INC DEL           | COM           | 74153Q102 | 2813   | 91478   | SH | DEFINED | 1, 3, |
| PRIVATEBANCORP INC           | COM           | 742962103 | 1219   | 34274   | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP            | COM           | 74267C106 | 2976   | 61175   | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 140689 | 2430718 | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY INC          | COM           | 743263105 | 6879   | 156615  | SH | DEFINED | 1, 3, |
| PROGRESS SOFTWARE CORP       | COM           | 743312100 | 5092   | 179438  | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO        | COM           | 743315103 | 14607  | 125078  | SH | DEFINED | 1, 3, |
| PROLOGIS                     | SH BEN INT    | 743410102 | 7080   | 151540  | SH | DEFINED | 1, 3, |
| PROLOGIS                     | SH BEN INT    | 743410102 | 53566  | 1146512 | SH | DEFINED | 2, 3, |
| PROQUEST COMPANY             | COM           | 74346P102 | 7688   | 275468  | SH | DEFINED | 1, 3, |
| PROSPERITY BANCSHARES INC    | COM           | 743606105 | 1216   | 42322   | SH | DEFINED | 1, 3, |
| PROTECTIVE LIFE CORP         | COM           | 743674103 | 6176   | 141102  | SH | DEFINED | 1, 3, |
| PROTEIN DESIGN LABS INC      | COM           | 74369L103 | 2310   | 81272   | SH | DEFINED | 1, 3, |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100 | 2186   | 64734   | SH | DEFINED | 1, 3, |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 47001  | 642177  | SH | DEFINED | 1, 3, |
| PSYCHIATRIC SOLUTIONS INC    | COM           | 74439H108 | 242    | 4120    | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE INC           | COM           | 74460D109 | 52046  | 768553  | SH | DEFINED | 2, 3, |
| PUBLIC STORAGE INC           | COM           | 74460D109 | 3497   | 51646   | SH | DEFINED | 1, 3, |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 10134  | 155975  | SH | DEFINED | 1, 3, |
| PUGET ENERGY INC NEW         | COM           | 745310102 | 1360   | 66602   | SH | DEFINED | 1, 3, |
| PULTE HOMES INC              | COM           | 745867101 | 17523  | 445208  | SH | DEFINED | 1, 3, |
| QLOGIC CORP                  | COM           | 747277101 | 1644   | 50566   | SH | DEFINED | 1, 3, |
| QUAKER CHEM CORP             | COM           | 747316107 | 368    | 19136   | SH | DEFINED | 1, 3, |
| QUALCOMM INC                 | COM           | 747525103 | 46594  | 1081573 | SH | DEFINED | 1, 3, |
| QUALITY SYS INC              | COM           | 747582104 | 1237   | 16115   | SH | DEFINED | 1, 3, |
| QUANEX CORP                  | COM           | 747620102 | 8847   | 177067  | SH | DEFINED | 1, 3, |
| QUANTA SVCS INC              | COM           | 74762E102 | 896    | 68065   | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 5309   | 103122  | SH | DEFINED | 1, 3, |
| QUESTAR CORP                 | COM           | 748356102 | 55350  | 731162  | SH | DEFINED | 1, 3, |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104 | 2156   | 51319   | SH | DEFINED | 1, 3, |
| QUIKSILVER INC               | COM           | 74838C106 | 8473   | 612240  | SH | DEFINED | 1, 3, |
| QWEST COMMUNICATIONS INTL IN | COM           | 749121109 | 16557  | 2930460 | SH | DEFINED | 1, 3, |
| R H DONNELLEY CORP           | COM NEW       | 74955W307 | 13649  | 221496  | SH | DEFINED | 1, 3, |
| RADIAN GROUP INC             | COM           | 750236101 | 6643   | 113373  | SH | DEFINED | 1, 3, |



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|------------------------------|----------------|-----------|-------|--------|----|---------|------|
| RADIANT SYSTEMS INC          | COM            | 75025N102 | 547   | 44960  | SH | DEFINED | 1,3, |
| RADIOSHACK CORP              | COM            | 750438103 | 1762  | 83767  | SH | DEFINED | 1,3, |
| RADISYS CORP                 | COM            | 750459109 | 2476  | 142786 | SH | DEFINED | 1,3, |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 2331  | 58415  | SH | DEFINED | 1,3, |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 2408  | 90372  | SH | DEFINED | 1,3, |
| RARE HOSPITALITY INTL INC    | COM            | 753820109 | 3239  | 106604 | SH | DEFINED | 1,3, |
| RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 1236  | 32817  | SH | DEFINED | 1,3, |
| RAYONIER INC                 | COM            | 754907103 | 16018 | 401991 | SH | DEFINED | 1,3, |
| RAYTHEON CO                  | COM NEW        | 755111507 | 17367 | 432558 | SH | DEFINED | 1,3, |
| READERS DIGEST ASSN INC      | COM            | 755267101 | 865   | 56836  | SH | DEFINED | 1,3, |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 1451  | 28479  | SH | DEFINED | 1,3, |
| REEBOK INTL LTD              | COM            | 758110100 | 1908  | 32769  | SH | DEFINED | 1,3, |
| REGAL BELOIT CORP            | COM            | 758750103 | 2132  | 60234  | SH | DEFINED | 1,3, |
| REGENCY CTRS CORP            | COM            | 758849103 | 2310  | 39185  | SH | DEFINED | 1,3, |
| REGENCY CTRS CORP            | COM            | 758849103 | 16893 | 286557 | SH | DEFINED | 2,3, |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 1375  | 86235  | SH | DEFINED | 1,3, |
| REGIONAL BK HOLDRS TR        | DEPOSITRY RCPT | 75902E100 | 17248 | 122782 | SH | DEFINED | 1,3, |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 9735  | 284995 | SH | DEFINED | 1,3, |
| REGIS CORP MINN              | COM            | 758932107 | 1007  | 26104  | SH | DEFINED | 1,3, |
| REHABCARE GROUP INC          | COM            | 759148109 | 668   | 33094  | SH | DEFINED | 1,3, |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 5471  | 89505  | SH | DEFINED | 1,3, |
| REMINGTON OIL & GAS CORP     | COM            | 759594302 | 3372  | 92396  | SH | DEFINED | 1,3, |
| RENAL CARE GROUP INC         | COM            | 759930100 | 1865  | 39414  | SH | DEFINED | 1,3, |
| RENT A CTR INC NEW           | COM            | 76009N100 | 2979  | 157965 | SH | DEFINED | 1,3, |
| REPUBLIC BANCORP INC         | COM            | 760282103 | 1761  | 147972 | SH | DEFINED | 1,3, |
| REPUBLIC SVCS INC            | COM            | 760759100 | 27607 | 735214 | SH | DEFINED | 1,3, |
| RESMED INC                   | COM            | 761152107 | 5327  | 139051 | SH | DEFINED | 1,3, |
| RESPIRONICS INC              | COM            | 761230101 | 25821 | 696551 | SH | DEFINED | 1,3, |
| REWARDS NETWORK INC          | COM            | 761557107 | 264   | 41238  | SH | DEFINED | 1,3, |
| REYNOLDS & REYNOLDS CO       | CL A           | 761695105 | 18203 | 648469 | SH | DEFINED | 1,3, |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 19685 | 206497 | SH | DEFINED | 1,3, |
| RF MICRODEVICES INC          | COM            | 749941100 | 590   | 109050 | SH | DEFINED | 1,3, |
| RLI CORP                     | COM            | 749607107 | 2103  | 42160  | SH | DEFINED | 1,3, |
| ROBBINS & MYERS INC          | COM            | 770196103 | 464   | 22809  | SH | DEFINED | 1,3, |
| ROBERT HALF INTL INC         | COM            | 770323103 | 5593  | 147619 | SH | DEFINED | 1,3, |
| ROCK-TENN CO                 | CL A           | 772739207 | 837   | 61334  | SH | DEFINED | 1,3, |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 6613  | 111777 | SH | DEFINED | 1,3, |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 5024  | 108104 | SH | DEFINED | 1,3, |
| ROFIN SINAR TECHNOLOGIES INC | COM            | 775043102 | 1987  | 45713  | SH | DEFINED | 1,3, |
| ROGERS CORP                  | COM            | 775133101 | 1255  | 32039  | SH | DEFINED | 1,3, |
| ROHM & HAAS CO               | COM            | 775371107 | 10165 | 209936 | SH | DEFINED | 1,3, |
| ROLLINS INC                  | COM            | 775711104 | 334   | 16946  | SH | DEFINED | 1,3, |
| ROPER INDS INC NEW           | COM            | 776696106 | 6672  | 168879 | SH | DEFINED | 1,3, |
| ROSS STORES INC              | COM            | 778296103 | 2412  | 83451  | SH | DEFINED | 1,3, |
| ROWAN COS INC                | COM            | 779382100 | 13740 | 385525 | SH | DEFINED | 1,3, |
| RPM INTL INC                 | COM            | 749685103 | 1180  | 67913  | SH | DEFINED | 1,3, |
| RSA SEC INC                  | COM            | 749719100 | 460   | 40939  | SH | DEFINED | 1,3, |
| RTI INTL METALS INC          | COM            | 74973W107 | 6690  | 176291 | SH | DEFINED | 1,3, |
| RUBY TUESDAY INC             | COM            | 781182100 | 935   | 36122  | SH | DEFINED | 1,3, |
| RUDDICK CORP                 | COM            | 781258108 | 427   | 20079  | SH | DEFINED | 1,3, |
| RUDOLPH TECHNOLOGIES INC     | COM            | 781270103 | 2286  | 177479 | SH | DEFINED | 1,3, |
| RUSH ENTERPRISES INC         | CL A           | 781846209 | 2048  | 137667 | SH | DEFINED | 1,3, |
| RUSS BERRIE & CO             | COM            | 782233100 | 267   | 23363  | SH | DEFINED | 1,3, |
| RUSSELL CORP                 | COM            | 782352108 | 877   | 65124  | SH | DEFINED | 1,3, |
| RYANS RESTAURANT GROUP INC   | COM            | 783520109 | 997   | 82635  | SH | DEFINED | 1,3, |
| RYDER SYS INC                | COM            | 783549108 | 5080  | 123838 | SH | DEFINED | 1,3, |
| RYERSON TULL INC NEW         | COM            | 78375P107 | 1208  | 49681  | SH | DEFINED | 1,3, |
| RYLAND GROUP INC             | COM            | 783764103 | 6453  | 89469  | SH | DEFINED | 1,3, |
| S1 CORPORATION               | COM            | 78463B101 | 1058  | 243310 | SH | DEFINED | 3,4  |
| SABRE HLDGS CORP             | CL A           | 785905100 | 1969  | 81658  | SH | DEFINED | 1,3, |
| SAFECO CORP                  | COM            | 786429100 | 8455  | 149653 | SH | DEFINED | 1,3, |
| SAFETY INS GROUP INC         | COM            | 78648T100 | 533   | 13200  | SH | DEFINED | 1,3, |

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|                              |               |           |        |         |    |         |       |
|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| SAFEWAY INC                  | COM NEW       | 786514208 | 6615   | 279604  | SH | DEFINED | 1, 3, |
| SAIFUN SEMICONDUCTORS LTD    | ORD SHS       | M8233P102 | 211    | 6690    | SH | DEFINED | 1, 3, |
| SAKS INC                     | COM           | 79377W108 | 1352   | 80196   | SH | DEFINED | 1, 3, |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106 | 3779   | 214942  | SH | DEFINED | 1, 3, |
| SANDERSON FARMS INC          | COM           | 800013104 | 2919   | 95604   | SH | DEFINED | 1, 3, |
| SANDISK CORP                 | COM           | 80004C101 | 6678   | 106298  | SH | DEFINED | 1, 3, |
| SANMINA SCI CORP             | COM           | 800907107 | 1393   | 327098  | SH | DEFINED | 1, 3, |
| SARA LEE CORP                | COM           | 803111103 | 8936   | 472783  | SH | DEFINED | 1, 3, |
| SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100 | 447    | 119640  | SH | DEFINED | 1, 3, |
| SBS TECHNOLOGIES INC         | COM           | 78387P103 | 310    | 30803   | SH | DEFINED | 1, 3, |
| SCANA CORP NEW               | COM           | 80589M102 | 17752  | 450782  | SH | DEFINED | 1, 3, |
| SCANSOURCE INC               | COM           | 806037107 | 1364   | 24947   | SH | DEFINED | 1, 3, |
| SCHEIN HENRY INC             | COM           | 806407102 | 2196   | 50320   | SH | DEFINED | 1, 3, |
| SCHERING PLOUGH CORP         | COM           | 806605101 | 20672  | 991471  | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD             | COM           | 806857108 | 36615  | 376896  | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP              | COM           | 807066105 | 9234   | 323880  | SH | DEFINED | 1, 3, |
| SCHOOL SPECIALTY INC         | COM           | 807863105 | 1642   | 45059   | SH | DEFINED | 1, 3, |
| SCHULMAN A INC               | COM           | 808194104 | 1301   | 60457   | SH | DEFINED | 1, 3, |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 9437   | 643315  | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC  | COM           | 808541106 | 728    | 29384   | SH | DEFINED | 1, 3, |
| SCIENTIFIC ATLANTA INC       | COM           | 808655104 | 7296   | 169390  | SH | DEFINED | 1, 3, |
| SCOTTISH RE GROUP LTD        | ORD           | G7885T104 | 4487   | 182758  | SH | DEFINED | 1, 3, |
| SCOTTS MIRACLE GRO CO        | CL A          | 810186106 | 1178   | 26034   | SH | DEFINED | 1, 3, |
| SCP POOL CORP                | COM           | 784028102 | 6932   | 186246  | SH | DEFINED | 1, 3, |
| SCPIE HLDGS INC              | COM           | 78402P104 | 410    | 19705   | SH | DEFINED | 1, 3, |
| SCRIPPS E W CO OHIO          | CL A          | 811054204 | 21620  | 450228  | SH | DEFINED | 1, 3, |
| SEABOARD CORP                | COM           | 811543107 | 8241   | 5454    | SH | DEFINED | 1, 3, |
| SEACOR HOLDINGS INC          | COM           | 811904101 | 2783   | 40862   | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW          | COM           | 81211K100 | 2857   | 50862   | SH | DEFINED | 1, 3, |
| SEARS HLDGS CORP             | COM           | 812350106 | 7199   | 62310   | SH | DEFINED | 1, 3, |
| SECURE COMPUTING CORP        | COM           | 813705100 | 891    | 72687   | SH | DEFINED | 1, 3, |
| SEI INVESTMENTS CO           | COM           | 784117103 | 1356   | 36639   | SH | DEFINED | 1, 3, |
| SELECT COMFORT CORP          | COM           | 81616X103 | 1892   | 69194   | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC      | COM           | 816300107 | 9735   | 183324  | SH | DEFINED | 1, 3, |
| SEMPRA ENERGY                | COM           | 816851109 | 12297  | 274249  | SH | DEFINED | 1, 3, |
| SEMTECH CORP                 | COM           | 816850101 | 767    | 42027   | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T100 | 486    | 27153   | SH | DEFINED | 1, 3, |
| SEPRACOR INC                 | COM           | 817315104 | 4518   | 87557   | SH | DEFINED | 1, 3, |
| SEQUA CORPORATION            | CL A          | 817320104 | 255    | 3693    | SH | DEFINED | 1, 3, |
| SERENA SOFTWARE INC          | COM           | 817492101 | 13167  | 561729  | SH | DEFINED | 1, 3, |
| SEROLOGICALS CORP            | COM           | 817523103 | 10903  | 552311  | SH | DEFINED | 1, 3, |
| SERVICEMASTER CO             | COM           | 81760N109 | 15412  | 1289681 | SH | DEFINED | 1, 3, |
| SFBC INTL INC                | COM           | 784121105 | 581    | 36311   | SH | DEFINED | 1, 3, |
| SHAW GROUP INC               | COM           | 820280105 | 4528   | 155650  | SH | DEFINED | 1, 3, |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 6767   | 148995  | SH | DEFINED | 1, 3, |
| SHIRE PLC                    | SPONSORED ADR | 82481R106 | 27359  | 705301  | SH | DEFINED | 1, 3, |
| SHUFFLE MASTER INC           | COM           | 825549108 | 1688   | 67158   | SH | DEFINED | 1, 3, |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D104 | 5237   | 92351   | SH | DEFINED | 1, 3, |
| SIEBEL SYS INC               | COM           | 826170102 | 3483   | 329245  | SH | DEFINED | 1, 3, |
| SIERRA HEALTH SVCS INC       | COM           | 826322109 | 27284  | 341226  | SH | DEFINED | 1, 3, |
| SIERRA PAC RES NEW           | COM           | 826428104 | 1380   | 105803  | SH | DEFINED | 1, 3, |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 7589   | 119916  | SH | DEFINED | 1, 3, |
| SIGMATEL INC                 | COM           | 82661W107 | 4303   | 328457  | SH | DEFINED | 1, 3, |
| SILGAN HOLDINGS INC          | COM           | 827048109 | 17872  | 494792  | SH | DEFINED | 1, 3, |
| SILICON LABORATORIES INC     | COM           | 826919102 | 948    | 25854   | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 16715  | 218126  | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 104397 | 1362347 | SH | DEFINED | 2, 3, |
| SIMPSON MANUFACTURING CO INC | COM           | 829073105 | 2619   | 72053   | SH | DEFINED | 1, 3, |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U103 | 237    | 35310   | SH | DEFINED | 1, 3, |
| SKYLINE CORP                 | COM           | 830830105 | 487    | 13376   | SH | DEFINED | 1, 3, |
| SKYWEST INC                  | COM           | 830879102 | 3060   | 113907  | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M102 | 1587   | 311803  | SH | DEFINED | 1, 3, |

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|                              |            |           |       |         |    |         |       |
|------------------------------|------------|-----------|-------|---------|----|---------|-------|
| SL GREEN RLTY CORP           | COM        | 78440X101 | 65962 | 863480  | SH | DEFINED | 2, 3, |
| SL GREEN RLTY CORP           | COM        | 78440X101 | 15278 | 200000  | SH | DEFINED | 1, 3, |
| SLM CORP                     | COM        | 78442P106 | 17133 | 310999  | SH | DEFINED | 1, 3, |
| SMITH A O                    | COM        | 831865209 | 9052  | 257880  | SH | DEFINED | 1, 3, |
| SMITH INTL INC               | COM        | 832110100 | 4293  | 115673  | SH | DEFINED | 1, 3, |
| SMITHFIELD FOODS INC         | COM        | 832248108 | 1745  | 57034   | SH | DEFINED | 1, 3, |
| SMUCKER J M CO               | COM NEW    | 832696405 | 1481  | 33670   | SH | DEFINED | 1, 3, |
| SNAP ON INC                  | COM        | 833034101 | 1356  | 36092   | SH | DEFINED | 1, 3, |
| SOLETRON CORP                | COM        | 834182107 | 2082  | 568788  | SH | DEFINED | 1, 3, |
| SOMAXON PHARMACEUTICALS INC  | COM        | 834453102 | 1065  | 107000  | SH | DEFINED | 1, 3, |
| SONIC AUTOMOTIVE INC         | CL A       | 83545G102 | 1305  | 58565   | SH | DEFINED | 1, 3, |
| SONIC CORP                   | COM        | 835451105 | 3445  | 116795  | SH | DEFINED | 1, 3, |
| SONIC SOLUTIONS              | COM        | 835460106 | 737   | 48770   | SH | DEFINED | 1, 3, |
| SONOCO PRODS CO              | COM        | 835495102 | 4829  | 164259  | SH | DEFINED | 1, 3, |
| SOTHEBYS HLDGS INC           | CL A       | 835898107 | 475   | 25863   | SH | DEFINED | 1, 3, |
| SOURCECORP                   | COM        | 836167106 | 736   | 30698   | SH | DEFINED | 1, 3, |
| SOUTH FINL GROUP INC         | COM        | 837841105 | 4047  | 146949  | SH | DEFINED | 1, 3, |
| SOUTH JERSEY INDS INC        | COM        | 838518108 | 1647  | 56518   | SH | DEFINED | 1, 3, |
| SOUTHERN CO                  | COM        | 842587107 | 15962 | 462256  | SH | DEFINED | 1, 3, |
| SOUTHERN UN CO NEW           | COM        | 844030106 | 4551  | 192580  | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLS CO           | COM        | 844741108 | 7483  | 455435  | SH | DEFINED | 1, 3, |
| SOUTHWEST BANCORP INC OKLA   | COM        | 844767103 | 1454  | 72678   | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CORP           | COM        | 844895102 | 2032  | 76976   | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO       | COM        | 845467109 | 4485  | 124790  | SH | DEFINED | 1, 3, |
| SOVEREIGN BANCORP INC        | COM        | 845905108 | 4832  | 223477  | SH | DEFINED | 1, 3, |
| SOVRAN SELF STORAGE INC      | COM        | 84610H108 | 9800  | 208642  | SH | DEFINED | 1, 3, |
| SPECTRUM BRANDS INC          | COM        | 84762L105 | 1483  | 73004   | SH | DEFINED | 1, 3, |
| SPHERION CORP                | COM        | 848420105 | 1176  | 117455  | SH | DEFINED | 1, 3, |
| SPORTS AUTH INC NEW          | COM        | 84917U109 | 13289 | 426905  | SH | DEFINED | 1, 3, |
| SPRINT NEXTEL CORP           | COM FON    | 852061100 | 54144 | 2317859 | SH | DEFINED | 1, 3, |
| SPSS INC                     | COM        | 78462K102 | 986   | 31874   | SH | DEFINED | 1, 3, |
| SPX CORP                     | COM        | 784635104 | 1740  | 38008   | SH | DEFINED | 1, 3, |
| SRA INTL INC                 | CL A       | 78464R105 | 2478  | 81139   | SH | DEFINED | 1, 3, |
| ST JUDE MED INC              | COM        | 790849103 | 17224 | 343111  | SH | DEFINED | 1, 3, |
| ST MARY LD & EXPL CO         | COM        | 792228108 | 10146 | 275624  | SH | DEFINED | 1, 3, |
| ST PAUL TRAVELERS INC        | COM        | 792860108 | 42504 | 951500  | SH | DEFINED | 1, 3, |
| STAGE STORES INC             | COM NEW    | 85254C305 | 6299  | 211530  | SH | DEFINED | 1, 3, |
| STANCORP FINL GROUP INC      | COM        | 852891100 | 15284 | 305979  | SH | DEFINED | 1, 3, |
| STANDARD MICROSYSTEMS CORP   | COM        | 853626109 | 1183  | 41240   | SH | DEFINED | 1, 3, |
| STANDARD MTR PRODS INC       | COM        | 853666105 | 227   | 24631   | SH | DEFINED | 1, 3, |
| STANDARD PAC CORP NEW        | COM        | 85375C101 | 4970  | 135049  | SH | DEFINED | 1, 3, |
| STANDARD REGISTER CO         | COM        | 853887107 | 395   | 24962   | SH | DEFINED | 1, 3, |
| STANDEX INTL CORP            | COM        | 854231107 | 611   | 22011   | SH | DEFINED | 1, 3, |
| STANLEY WKS                  | COM        | 854616109 | 2611  | 54357   | SH | DEFINED | 1, 3, |
| STAPLES INC                  | COM        | 855030102 | 14661 | 645612  | SH | DEFINED | 1, 3, |
| STARBUCKS CORP               | COM        | 855244109 | 14502 | 483226  | SH | DEFINED | 1, 3, |
| STARTEK INC                  | COM        | 85569C107 | 399   | 22179   | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 17601 | 275616  | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 51150 | 800961  | SH | DEFINED | 2, 3, |
| STATE STR CORP               | COM        | 857477103 | 11598 | 209191  | SH | DEFINED | 1, 3, |
| STEAK N SHAKE CO             | COM        | 857873103 | 931   | 54920   | SH | DEFINED | 1, 3, |
| STEEL DYNAMICS INC           | COM        | 858119100 | 786   | 22124   | SH | DEFINED | 1, 3, |
| STEEL TECHNOLOGIES INC       | COM        | 858147101 | 613   | 21901   | SH | DEFINED | 1, 3, |
| STEIN MART INC               | COM        | 858375108 | 11522 | 634823  | SH | DEFINED | 1, 3, |
| STEINER LEISURE LTD          | ORD        | P8744Y102 | 2917  | 82018   | SH | DEFINED | 1, 3, |
| STERICYCLE INC               | COM        | 858912108 | 1499  | 25457   | SH | DEFINED | 1, 3, |
| STERIS CORP                  | COM        | 859152100 | 987   | 39434   | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC      | COM        | 858907108 | 1380  | 89363   | SH | DEFINED | 1, 3, |
| STERLING FINL CORP WASH      | COM        | 859319105 | 22591 | 904376  | SH | DEFINED | 1, 3, |
| STEWART & STEVENSON SVCS INC | COM        | 860342104 | 1218  | 57625   | SH | DEFINED | 1, 3, |
| STEWART INFORMATION SVCS COR | COM        | 860372101 | 19193 | 394356  | SH | DEFINED | 1, 3, |
| STONE ENERGY CORP            | COM        | 861642106 | 2414  | 53014   | SH | DEFINED | 1, 3, |

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|                               |                |           |       |         |    |         |      |
|-------------------------------|----------------|-----------|-------|---------|----|---------|------|
| STRAYER ED INC                | COM            | 863236105 | 39485 | 421393  | SH | DEFINED | 1,3, |
| STRIDE RITE CORP              | COM            | 863314100 | 968   | 71361   | SH | DEFINED | 1,3, |
| STRYKER CORP                  | COM            | 863667101 | 8084  | 181940  | SH | DEFINED | 1,3, |
| STURM RUGER & CO INC          | COM            | 864159108 | 297   | 42378   | SH | DEFINED | 1,3, |
| SUN MICROSYSTEMS INC          | COM            | 866810104 | 8911  | 2126733 | SH | DEFINED | 1,3, |
| SUNOCO INC                    | COM            | 86764P109 | 6686  | 85306   | SH | DEFINED | 1,3, |
| SUNPOWER CORP                 | COM CL A       | 867652109 | 1910  | 56207   | SH | DEFINED | 1,3, |
| SUNRISE SENIOR LIVING INC     | COM            | 86768K106 | 2382  | 70665   | SH | DEFINED | 1,3, |
| SUNSTONE HOTEL INVS INC NEW   | COM            | 867892101 | 11409 | 429400  | SH | DEFINED | 2,3, |
| SUNTRUST BKS INC              | COM            | 867914103 | 33270 | 457262  | SH | DEFINED | 1,3, |
| SUPERIOR ENERGY SVCS INC      | COM            | 868157108 | 1704  | 80948   | SH | DEFINED | 1,3, |
| SUPERIOR INDS INTL INC        | COM            | 868168105 | 1003  | 45042   | SH | DEFINED | 1,3, |
| SUPERTEX INC                  | COM            | 868532102 | 7574  | 171164  | SH | DEFINED | 1,3, |
| SUPERVALU INC                 | COM            | 868536103 | 2790  | 85888   | SH | DEFINED | 1,3, |
| SURMODICS INC                 | COM            | 868873100 | 1132  | 30591   | SH | DEFINED | 1,3, |
| SUSQUEHANNA BANCSHARES INC P  | COM            | 869099101 | 2182  | 92149   | SH | DEFINED | 1,3, |
| SVB FINL GROUP                | COM            | 78486Q101 | 18805 | 401466  | SH | DEFINED | 1,3, |
| SWIFT ENERGY CO               | COM            | 870738101 | 2547  | 56502   | SH | DEFINED | 1,3, |
| SWIFT TRANSN CO               | COM            | 870756103 | 614   | 30241   | SH | DEFINED | 1,3, |
| SWS GROUP INC                 | COM            | 78503N107 | 649   | 31002   | SH | DEFINED | 1,3, |
| SYBASE INC                    | COM            | 871130100 | 4007  | 183324  | SH | DEFINED | 1,3, |
| SYBRON DENTAL SPECIALTIES IN  | COM            | 871142105 | 29594 | 743386  | SH | DEFINED | 1,3, |
| SYMANTEC CORP                 | COM            | 871503108 | 12179 | 695943  | SH | DEFINED | 1,3, |
| SYMBOL TECHNOLOGIES INC       | COM            | 871508107 | 2002  | 156162  | SH | DEFINED | 1,3, |
| SYMMETRICOM INC               | COM            | 871543104 | 770   | 90963   | SH | DEFINED | 1,3, |
| SYMMETRY MED INC              | COM            | 871546206 | 8655  | 446344  | SH | DEFINED | 1,3, |
| SYNAPTICS INC                 | COM            | 87157D109 | 1180  | 47743   | SH | DEFINED | 1,3, |
| SYNERON MEDICAL LTD           | ORD SHS        | M87245102 | 8551  | 269313  | SH | DEFINED | 1,3, |
| SYNIVERSE HLDGS INC           | COM            | 87163F106 | 2833  | 135549  | SH | DEFINED | 1,3, |
| SYNNEX CORP                   | COM            | 87162W100 | 2294  | 151800  | SH | DEFINED | 1,3, |
| SYNOPSIS INC                  | COM            | 871607107 | 1671  | 83324   | SH | DEFINED | 1,3, |
| SYNOVUS FINL CORP             | COM            | 87161C105 | 5253  | 194479  | SH | DEFINED | 1,3, |
| SYSICO CORP                   | COM            | 871829107 | 42085 | 1355381 | SH | DEFINED | 1,3, |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 99    | 10016   | SH | DEFINED | 1,3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 2417  | 136570  | SH | DEFINED | 1,3, |
| TALX CORP                     | COM            | 874918105 | 1918  | 41975   | SH | DEFINED | 1,3, |
| TANGER FACTORY OUTLET CTRS I  | COM            | 875465106 | 6903  | 240195  | SH | DEFINED | 2,3, |
| TARGET CORP                   | COM            | 87612E106 | 34269 | 623416  | SH | DEFINED | 1,3, |
| TATA MTRS LTD                 | SPONSORED ADR  | 876568502 | 9818  | 683225  | SH | DEFINED | 1,3, |
| TAYLOR CAP GROUP INC          | COM            | 876851106 | 4389  | 108631  | SH | DEFINED | 1,3, |
| TCF FINL CORP                 | COM            | 872275102 | 71525 | 2635415 | SH | DEFINED | 1,3, |
| TECH DATA CORP                | COM            | 878237106 | 4230  | 106603  | SH | DEFINED | 1,3, |
| TECHNE CORP                   | COM            | 878377100 | 1259  | 22424   | SH | DEFINED | 1,3, |
| TECHNICAL OLYMPIC USA INC     | COM            | 878483106 | 8742  | 414495  | SH | DEFINED | 1,3, |
| TECHNITROL INC                | COM            | 878555101 | 1364  | 79777   | SH | DEFINED | 1,3, |
| TECO ENERGY INC               | COM            | 872375100 | 2225  | 129497  | SH | DEFINED | 1,3, |
| TECUMSEH PRODS CO             | CL A           | 878895200 | 244   | 10662   | SH | DEFINED | 1,3, |
| TEKTRONIX INC                 | COM            | 879131100 | 6393  | 226633  | SH | DEFINED | 1,3, |
| TELECOM ARGENTINA S A         | SPON ADR REP B | 879273209 | 8357  | 648300  | SH | DEFINED | 1,3, |
| TELEDYNE TECHNOLOGIES INC     | COM            | 879360105 | 14844 | 510099  | SH | DEFINED | 1,3, |
| TELEFLEX INC                  | COM            | 879369106 | 1518  | 23360   | SH | DEFINED | 1,3, |
| TELEFONICA S A                | SPONSORED ADR  | 879382208 | 655   | 14560   | SH | DEFINED | 1,3, |
| TELEFONOS DE MEXICO S A       | SPON ADR ORD L | 879403780 | 11739 | 475645  | SH | DEFINED | 1,3, |
| TELEPHONE & DATA SYS INC      | COM            | 879433100 | 2188  | 60704   | SH | DEFINED | 1,3, |
| TELEPHONE & DATA SYS INC      | SPL COM        | 879433860 | 18489 | 534200  | SH | DEFINED | 1,3, |
| TELLABS INC                   | COM            | 879664100 | 3043  | 279177  | SH | DEFINED | 1,3, |
| TEMPLE INLAND INC             | COM            | 879868107 | 3132  | 69841   | SH | DEFINED | 1,3, |
| TENET HEALTHCARE CORP         | COM            | 88033G100 | 2225  | 290455  | SH | DEFINED | 1,3, |
| TENNECO INC                   | COM            | 880349105 | 13445 | 685627  | SH | DEFINED | 1,3, |
| TERADYNE INC                  | COM            | 880770102 | 1785  | 122527  | SH | DEFINED | 1,3, |
| TERAYON COMMUNICATION SYS     | COM            | 880775101 | 3095  | 1340000 | SH | DEFINED | 1,3, |
| TESORO CORP                   | COM            | 881609101 | 16197 | 263147  | SH | DEFINED | 1,3, |

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|                              |                |           |       |         |    |         |      |
|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| TETRA TECH INC NEW           | COM            | 88162G103 | 1759  | 112237  | SH | DEFINED | 1,3, |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 2083  | 68280   | SH | DEFINED | 1,3, |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 14134 | 328612  | SH | DEFINED | 1,3, |
| TEXAS INDS INC               | COM            | 882491103 | 25006 | 501723  | SH | DEFINED | 1,3, |
| TEXAS INSTRS INC             | COM            | 882508104 | 39106 | 1219391 | SH | DEFINED | 1,3, |
| TEXAS REGL BANCSHARES INC    | CL A VTG       | 882673106 | 673   | 23788   | SH | DEFINED | 1,3, |
| TEXTRON INC                  | COM            | 883203101 | 10726 | 139339  | SH | DEFINED | 1,3, |
| THERAGENICS CORP             | COM            | 883375107 | 186   | 61591   | SH | DEFINED | 1,3, |
| THERMO ELECTRON CORP         | COM            | 883556102 | 3041  | 100914  | SH | DEFINED | 1,3, |
| THOMAS & BETTS CORP          | COM            | 884315102 | 10456 | 249183  | SH | DEFINED | 1,3, |
| THOR INDS INC                | COM            | 885160101 | 4552  | 113597  | SH | DEFINED | 1,3, |
| THORNBURG MTG INC            | COM            | 885218107 | 3566  | 136114  | SH | DEFINED | 1,3, |
| THQ INC                      | COM NEW        | 872443403 | 2957  | 124003  | SH | DEFINED | 1,3, |
| TIDEWATER INC                | COM            | 886423102 | 1551  | 34896   | SH | DEFINED | 1,3, |
| TIFFANY & CO NEW             | COM            | 886547108 | 28442 | 742801  | SH | DEFINED | 1,3, |
| TIMBERLAND CO                | CL A           | 887100105 | 1030  | 31650   | SH | DEFINED | 1,3, |
| TIME WARNER INC              | COM            | 887317105 | 76151 | 4366442 | SH | DEFINED | 1,3, |
| TIMKEN CO                    | COM            | 887389104 | 1625  | 50760   | SH | DEFINED | 1,3, |
| TJX COS INC NEW              | COM            | 872540109 | 49739 | 2141139 | SH | DEFINED | 1,3, |
| TOLL BROTHERS INC            | COM            | 889478103 | 2366  | 68310   | SH | DEFINED | 1,3, |
| TOLLGRADE COMMUNICATIONS INC | COM            | 889542106 | 283   | 25920   | SH | DEFINED | 1,3, |
| TOO INC                      | COM            | 890333107 | 7579  | 268673  | SH | DEFINED | 1,3, |
| TOOTSIE ROLL INDS INC        | COM            | 890516107 | 420   | 14498   | SH | DEFINED | 1,3, |
| TORCHMARK CORP               | COM            | 891027104 | 3591  | 64578   | SH | DEFINED | 1,3, |
| TORO CO                      | COM            | 891092108 | 18868 | 431075  | SH | DEFINED | 1,3, |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 237   | 1875    | SH | DEFINED | 1,3, |
| TOWN & CTRY TR               | SH BEN INT     | 892081100 | 1171  | 34625   | SH | DEFINED | 1,3, |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 211   | 2015    | SH | DEFINED | 1,3, |
| TRACTOR SUPPLY CO            | COM            | 892356106 | 3483  | 65799   | SH | DEFINED | 1,3, |
| TRANSACTION SYS ARCHITECTS   | COM            | 893416107 | 15158 | 526500  | SH | DEFINED | 1,3, |
| TRANSOCEAN INC               | ORD            | G90078109 | 18661 | 267770  | SH | DEFINED | 1,3, |
| TREDEGAR CORP                | COM            | 894650100 | 706   | 54784   | SH | DEFINED | 1,3, |
| TREEHOUSE FOODS INC          | COM            | 89469A104 | 1145  | 61188   | SH | DEFINED | 1,3, |
| TRIAD HOSPITALS INC          | COM            | 89579K109 | 1926  | 49094   | SH | DEFINED | 1,3, |
| TRIARC COS INC               | CL B SER 1     | 895927309 | 1586  | 106829  | SH | DEFINED | 1,3, |
| TRIBUNE CO NEW               | COM            | 896047107 | 4937  | 163153  | SH | DEFINED | 1,3, |
| TRICO BANCSHARES             | COM            | 896095106 | 3607  | 154220  | SH | DEFINED | 1,3, |
| TRIDENT MICROSYSTEMS INC     | COM            | 895919108 | 15692 | 871800  | SH | DEFINED | 1,3, |
| TRIMBLE NAVIGATION LTD       | COM            | 896239100 | 6875  | 193732  | SH | DEFINED | 1,3, |
| TRINITY INDS INC             | COM            | 896522109 | 1108  | 25142   | SH | DEFINED | 1,3, |
| TRIQUINT SEMICONDUCTOR INC   | COM            | 89674K103 | 359   | 80755   | SH | DEFINED | 1,3, |
| TRIUMPH GROUP INC NEW        | COM            | 896818101 | 1147  | 31320   | SH | DEFINED | 1,3, |
| TRUSTCO BK CORP N Y          | COM            | 898349105 | 1831  | 147449  | SH | DEFINED | 1,3, |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 690   | 30814   | SH | DEFINED | 1,3, |
| TXU CORP                     | COM            | 873168108 | 35478 | 706868  | SH | DEFINED | 1,3, |
| TYCO INTL LTD NEW            | COM            | 902124106 | 39143 | 1356309 | SH | DEFINED | 1,3, |
| TYSON FOODS INC              | CL A           | 902494103 | 2678  | 156632  | SH | DEFINED | 1,3, |
| UBIQUITEL INC                | COM            | 903474302 | 2403  | 243016  | SH | DEFINED | 1,3, |
| UCBH HOLDINGS INC            | COM            | 90262T308 | 3278  | 183309  | SH | DEFINED | 1,3, |
| UGI CORP NEW                 | COM            | 902681105 | 12892 | 625844  | SH | DEFINED | 1,3, |
| UICI                         | COM            | 902737105 | 6065  | 170788  | SH | DEFINED | 1,3, |
| UIL HLDG CORP                | COM            | 902748102 | 1172  | 25475   | SH | DEFINED | 1,3, |
| ULTRATECH INC                | COM            | 904034105 | 780   | 47526   | SH | DEFINED | 1,3, |
| UMPQUA HLDGS CORP            | COM            | 904214103 | 2500  | 87619   | SH | DEFINED | 1,3, |
| UNION BANKSHARES CORP        | COM            | 905399101 | 2684  | 62274   | SH | DEFINED | 1,3, |
| UNION PAC CORP               | COM            | 907818108 | 13274 | 164870  | SH | DEFINED | 1,3, |
| UNIONBANCAL CORP             | COM            | 908906100 | 7408  | 107797  | SH | DEFINED | 1,3, |
| UNISOURCE ENERGY CORP        | COM            | 909205106 | 2133  | 68364   | SH | DEFINED | 1,3, |
| UNISYS CORP                  | COM            | 909214108 | 1238  | 212375  | SH | DEFINED | 1,3, |
| UNIT CORP                    | COM            | 909218109 | 17331 | 314929  | SH | DEFINED | 1,3, |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 2573  | 73021   | SH | DEFINED | 1,3, |
| UNITED DOMINION REALTY TR IN | COM            | 910197102 | 1856  | 79199   | SH | DEFINED | 1,3, |

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|                              |               |           |       |         |    |         |       |
|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| UNITED DOMINION REALTY TR IN | COM           | 910197102 | 10169 | 433823  | SH | DEFINED | 2, 3, |
| UNITED FIRE & CAS CO         | COM           | 910331107 | 1352  | 33441   | SH | DEFINED | 1, 3, |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 62    | 19791   | SH | DEFINED | 1, 3, |
| UNITED NAT FOODS INC         | COM           | 911163103 | 2153  | 81545   | SH | DEFINED | 1, 3, |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 62854 | 836380  | SH | DEFINED | 1, 3, |
| UNITED RENTALS INC           | COM           | 911363109 | 903   | 38615   | SH | DEFINED | 1, 3, |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 3392  | 70564   | SH | DEFINED | 1, 3, |
| UNITED STATIONERS INC        | COM           | 913004107 | 15772 | 325188  | SH | DEFINED | 1, 3, |
| UNITED SURGICAL PARTNERS INT | COM           | 913016309 | 8802  | 273792  | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 46570 | 832936  | SH | DEFINED | 1, 3, |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 63332 | 1019183 | SH | DEFINED | 1, 3, |
| UNITRIN INC                  | COM           | 913275103 | 1182  | 26228   | SH | DEFINED | 1, 3, |
| UNIVERSAL CORP VA            | COM           | 913456109 | 635   | 14656   | SH | DEFINED | 1, 3, |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 14443 | 261410  | SH | DEFINED | 1, 3, |
| UNIVERSAL HLTH SVCS INC      | CL B          | 913903100 | 1454  | 31106   | SH | DEFINED | 1, 3, |
| UNIVISION COMMUNICATIONS INC | CL A          | 914906102 | 4090  | 139176  | SH | DEFINED | 1, 3, |
| UNOVA INC                    | COM           | 91529B106 | 367   | 10860   | SH | DEFINED | 1, 3, |
| UNUMPROVIDENT CORP           | COM           | 91529Y106 | 4238  | 186276  | SH | DEFINED | 1, 3, |
| URBAN OUTFITTERS INC         | COM           | 917047102 | 1683  | 66502   | SH | DEFINED | 1, 3, |
| URS CORP NEW                 | COM           | 903236107 | 3190  | 84821   | SH | DEFINED | 1, 3, |
| URSTADT BIDDLE PPTYS INS     | CL A          | 917286205 | 4473  | 275930  | SH | DEFINED | 1, 3, |
| US BANCORP DEL               | COM NEW       | 902973304 | 54171 | 1812354 | SH | DEFINED | 1, 3, |
| USA TRUCK INC                | COM           | 902925106 | 5444  | 186900  | SH | DEFINED | 1, 3, |
| USANA HEALTH SCIENCES INC    | COM           | 90328M107 | 760   | 19809   | SH | DEFINED | 1, 3, |
| UST INC                      | COM           | 902911106 | 8580  | 210129  | SH | DEFINED | 1, 3, |
| UTSTARCOM INC                | COM           | 918076100 | 489   | 60616   | SH | DEFINED | 1, 3, |
| V F CORP                     | COM           | 918204108 | 8171  | 147649  | SH | DEFINED | 1, 3, |
| VAIL RESORTS INC             | COM           | 91879Q109 | 18756 | 567860  | SH | DEFINED | 1, 3, |
| VALASSIS COMMUNICATIONS INC  | COM           | 918866104 | 798   | 27461   | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM           | 91911X104 | 33729 | 1865564 | SH | DEFINED | 1, 3, |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 42774 | 828951  | SH | DEFINED | 1, 3, |
| VALMONT INDS INC             | COM           | 920253101 | 1083  | 32354   | SH | DEFINED | 1, 3, |
| VALSPAR CORP                 | COM           | 920355104 | 1441  | 58417   | SH | DEFINED | 1, 3, |
| VARIAN INC                   | COM           | 922206107 | 715   | 17960   | SH | DEFINED | 1, 3, |
| VARIAN MED SYS INC           | COM           | 92220P105 | 39016 | 775052  | SH | DEFINED | 1, 3, |
| VARIAN SEMICONDUCTOR EQUIPMN | COM           | 922207105 | 3309  | 75319   | SH | DEFINED | 1, 3, |
| VCA ANTECH INC               | COM           | 918194101 | 1887  | 66914   | SH | DEFINED | 1, 3, |
| VECTREN CORP                 | COM           | 92240G101 | 1192  | 43890   | SH | DEFINED | 1, 3, |
| VEECO INSTRS INC DEL         | COM           | 922417100 | 3387  | 195424  | SH | DEFINED | 1, 3, |
| VENTAS INC                   | COM           | 92276F100 | 3257  | 101725  | SH | DEFINED | 1, 3, |
| VENTAS INC                   | COM           | 92276F100 | 40299 | 1258584 | SH | DEFINED | 2, 3, |
| VENTIV HEALTH INC            | COM           | 922793104 | 5406  | 228874  | SH | DEFINED | 1, 3, |
| VERINT SYS INC               | COM           | 92343X100 | 9339  | 270929  | SH | DEFINED | 1, 3, |
| VERISIGN INC                 | COM           | 92343E102 | 634   | 28920   | SH | DEFINED | 1, 3, |
| VERITAS DGC INC              | COM           | 92343P107 | 2439  | 68723   | SH | DEFINED | 1, 3, |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 88280 | 2930951 | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS INC   | COM           | 92532F100 | 1583  | 57227   | SH | DEFINED | 1, 3, |
| VERTRUE INC                  | COM           | 92534N101 | 676   | 19125   | SH | DEFINED | 1, 3, |
| VIACOM INC                   | CL B          | 925524308 | 44050 | 1351227 | SH | DEFINED | 1, 3, |
| VIAD CORP                    | COM NEW       | 92552R406 | 1267  | 43203   | SH | DEFINED | 1, 3, |
| VIASAT INC                   | COM           | 92552V100 | 1184  | 44297   | SH | DEFINED | 1, 3, |
| VIASYS HEALTHCARE INC        | COM NEW       | 92553Q209 | 1602  | 62332   | SH | DEFINED | 1, 3, |
| VICOR CORP                   | COM           | 925815102 | 600   | 37968   | SH | DEFINED | 1, 3, |
| VINEYARD NATL BANCORP        | COM           | 927426106 | 4672  | 151463  | SH | DEFINED | 1, 3, |
| VINTAGE PETE INC             | COM           | 927460105 | 5786  | 108491  | SH | DEFINED | 1, 3, |
| VIOPHARMA INC                | COM           | 928241108 | 11360 | 612400  | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 1461  | 106209  | SH | DEFINED | 1, 3, |
| VISTEON CORP                 | COM           | 92839U107 | 501   | 80109   | SH | DEFINED | 1, 3, |
| VITAL SIGNS INC              | COM           | 928469105 | 477   | 11129   | SH | DEFINED | 1, 3, |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W100 | 803   | 37406   | SH | DEFINED | 1, 3, |
| VOLT INFORMATION SCIENCES IN | COM           | 928703107 | 304   | 16006   | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 72412 | 867521  | SH | DEFINED | 2, 3, |

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|                              |            |           |       |         |    |         |       |
|------------------------------|------------|-----------|-------|---------|----|---------|-------|
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 6132  | 73465   | SH | DEFINED | 1, 3, |
| VULCAN MATLS CO              | COM        | 929160109 | 31540 | 465543  | SH | DEFINED | 1, 3, |
| W & T OFFSHORE INC           | COM        | 92922P106 | 14432 | 490900  | SH | DEFINED | 1, 3, |
| W-H ENERGY SVCS INC          | COM        | 92925E108 | 4232  | 127943  | SH | DEFINED | 1, 3, |
| WABASH NATL CORP             | COM        | 929566107 | 1172  | 61524   | SH | DEFINED | 1, 3, |
| WACHOVIA CORP 2ND NEW        | COM        | 929903102 | 87200 | 1649641 | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 1013  | 48310   | SH | DEFINED | 1, 3, |
| WAL MART STORES INC          | COM        | 931142103 | 81826 | 1748431 | SH | DEFINED | 1, 3, |
| WALGREEN CO                  | COM        | 931422109 | 30238 | 683190  | SH | DEFINED | 1, 3, |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 6655  | 249050  | SH | DEFINED | 1, 3, |
| WASHINGTON FED INC           | COM        | 938824109 | 1153  | 50160   | SH | DEFINED | 1, 3, |
| WASHINGTON GROUP INTL INC    | COM NEW    | 938862208 | 606   | 11440   | SH | DEFINED | 1, 3, |
| WASHINGTON MUT INC           | COM        | 939322103 | 41527 | 954664  | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO           | CL B       | 939640108 | 52109 | 68117   | SH | DEFINED | 1, 3, |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 5654  | 164079  | SH | DEFINED | 1, 3, |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 10435 | 343823  | SH | DEFINED | 1, 3, |
| WATERS CORP                  | COM        | 941848103 | 2604  | 68894   | SH | DEFINED | 1, 3, |
| WATSCO INC                   | COM        | 942622200 | 5019  | 83927   | SH | DEFINED | 1, 3, |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 2068  | 63620   | SH | DEFINED | 1, 3, |
| WATSON WYATT & CO HLDGS      | CL A       | 942712100 | 2314  | 82927   | SH | DEFINED | 1, 3, |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 1518  | 50125   | SH | DEFINED | 1, 3, |
| WAUSAU PAPER CORP            | COM        | 943315101 | 1196  | 100970  | SH | DEFINED | 1, 3, |
| WD-40 CO                     | COM        | 929236107 | 863   | 32851   | SH | DEFINED | 1, 3, |
| WEATHERFORD INTERNATIONAL LT | COM        | G95089101 | 31967 | 883066  | SH | DEFINED | 1, 3, |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L109 | 1479  | 68398   | SH | DEFINED | 1, 3, |
| WEBSense INC                 | COM        | 947684106 | 22910 | 349020  | SH | DEFINED | 1, 3, |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 1456  | 31038   | SH | DEFINED | 1, 3, |
| WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | 15616 | 315927  | SH | DEFINED | 1, 3, |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1753  | 46362   | SH | DEFINED | 1, 3, |
| WELLMAN INC                  | COM        | 949702104 | 229   | 33849   | SH | DEFINED | 1, 3, |
| WELLPOINT INC                | COM        | 94973V107 | 53813 | 674430  | SH | DEFINED | 1, 3, |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 87439 | 1391674 | SH | DEFINED | 1, 3, |
| WENDYS INTL INC              | COM        | 950590109 | 3997  | 72332   | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC       | COM        | 950755108 | 586   | 29772   | SH | DEFINED | 1, 3, |
| WESCO INTL INC               | COM        | 95082P105 | 29626 | 693335  | SH | DEFINED | 1, 3, |
| WEST COAST BANCORP ORE NEW   | COM        | 952145100 | 608   | 23000   | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION   | COM        | 957090103 | 983   | 18515   | SH | DEFINED | 1, 3, |
| WESTAR ENERGY INC            | COM        | 95709T100 | 20408 | 949233  | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP         | COM        | 958102105 | 2316  | 124469  | SH | DEFINED | 1, 3, |
| WESTERN GAS RES INC          | COM        | 958259103 | 1561  | 33147   | SH | DEFINED | 1, 3, |
| WESTWOOD ONE INC             | COM        | 961815107 | 617   | 37856   | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO              | COM        | 962166104 | 10047 | 151453  | SH | DEFINED | 1, 3, |
| WFS FINL INC                 | COM        | 92923B106 | 2936  | 38560   | SH | DEFINED | 1, 3, |
| WGL HLDGS INC                | COM        | 92924F106 | 845   | 28095   | SH | DEFINED | 1, 3, |
| WHIRLPOOL CORP               | COM        | 963320106 | 3534  | 42192   | SH | DEFINED | 1, 3, |
| WHITING PETE CORP NEW        | COM        | 966387102 | 2364  | 59112   | SH | DEFINED | 1, 3, |
| WHITNEY HLDG CORP            | COM        | 966612103 | 3435  | 124662  | SH | DEFINED | 1, 3, |
| WHOLE FOODS MKT INC          | COM        | 966837106 | 6913  | 89328   | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL         | COM        | 969457100 | 8288  | 357700  | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC          | COM        | 969904101 | 2875  | 66635   | SH | DEFINED | 1, 3, |
| WILMINGTON TRUST CORP        | COM        | 971807102 | 1522  | 39124   | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC         | COM        | 97186T108 | 5472  | 318336  | SH | DEFINED | 1, 3, |
| WIND RIVER SYSTEMS INC       | COM        | 973149107 | 7522  | 509291  | SH | DEFINED | 1, 3, |
| WINNEBAGO INDS INC           | COM        | 974637100 | 2154  | 64715   | SH | DEFINED | 1, 3, |
| WINSTON HOTELS INC           | COM        | 97563A102 | 4607  | 465360  | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP      | COM        | 97650W108 | 14075 | 256372  | SH | DEFINED | 1, 3, |
| WISCONSIN ENERGY CORP        | COM        | 976657106 | 2638  | 67535   | SH | DEFINED | 1, 3, |
| WITNESS SYS INC              | COM        | 977424100 | 2250  | 114390  | SH | DEFINED | 1, 3, |
| WMS INDS INC                 | COM        | 929297109 | 1103  | 43947   | SH | DEFINED | 1, 3, |
| WOLVERINE TUBE INC           | COM        | 978093102 | 147   | 28977   | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC     | COM        | 978097103 | 15928 | 709202  | SH | DEFINED | 1, 3, |
| WOODWARD GOVERNOR CO         | COM        | 980745103 | 1666  | 19372   | SH | DEFINED | 1, 3, |

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|                         |      |           |       |         |    |              |
|-------------------------|------|-----------|-------|---------|----|--------------|
| WORLD ACCEP CORP DEL    | COM  | 981419104 | 1026  | 35983   | SH | DEFINED 1,3, |
| WORLD FUEL SVCS CORP    | COM  | 981475106 | 1816  | 53841   | SH | DEFINED 1,3, |
| WORTHINGTON INDS INC    | COM  | 981811102 | 791   | 41200   | SH | DEFINED 1,3, |
| WPS RESOURCES CORP      | COM  | 92931B106 | 7740  | 139935  | SH | DEFINED 1,3, |
| WRIGHT EXPRESS CORP     | COM  | 98233Q105 | 14146 | 643017  | SH | DEFINED 1,3, |
| WRIGLEY WM JR CO        | COM  | 982526105 | 7577  | 113951  | SH | DEFINED 1,3, |
| WSFS FINL CORP          | COM  | 929328102 | 4953  | 80854   | SH | DEFINED 1,3, |
| WYETH                   | COM  | 983024100 | 61662 | 1338440 | SH | DEFINED 1,3, |
| X-RITE INC              | COM  | 983857103 | 363   | 36320   | SH | DEFINED 1,3, |
| XCEL ENERGY INC         | COM  | 98389B100 | 4628  | 250727  | SH | DEFINED 1,3, |
| XEROX CORP              | COM  | 984121103 | 8790  | 600014  | SH | DEFINED 1,3, |
| XILINX INC              | COM  | 983919101 | 5481  | 217396  | SH | DEFINED 1,3, |
| XL CAP LTD              | CL A | G98255105 | 7314  | 108545  | SH | DEFINED 1,3, |
| XTO ENERGY INC          | COM  | 98385X106 | 34622 | 787918  | SH | DEFINED 1,3, |
| YAHOO INC               | COM  | 984332106 | 33489 | 854734  | SH | DEFINED 1,3, |
| YELLOW ROADWAY CORP     | COM  | 985577105 | 10407 | 233290  | SH | DEFINED 1,3, |
| YUM BRANDS INC          | COM  | 988498101 | 50122 | 1069143 | SH | DEFINED 1,3, |
| ZALE CORP NEW           | COM  | 988858106 | 2421  | 96273   | SH | DEFINED 1,3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 61719 | 1440359 | SH | DEFINED 1,3, |
| ZENITH NATL INS CORP    | COM  | 989390109 | 14416 | 312596  | SH | DEFINED 1,3, |
| ZIMMER HLDGS INC        | COM  | 98956P102 | 10417 | 154469  | SH | DEFINED 1,3, |
| ZIONS BANCORPORATION    | COM  | 989701107 | 9686  | 128193  | SH | DEFINED 1,3, |
| ZORAN CORP              | COM  | 98975F101 | 2107  | 130000  | SH | DEFINED 1,3, |