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ING GROEP NV
Form 13F-HR
February 16, 2010

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, 2009

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: ING Groep N.V.
Address: Amstelveenseweg 500
1081 KL, Amsterdam,
The Netherlands

Form 13F File Number: 28-13263

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: J.A.M. Emke-Petrelluzzi Bojanic
Title: Compliance Officer
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic, Amsterdam, February 16, 2010

Name: R.M. Fischmann
Title: Manager Compliance Netherlands
Phone: +31 20 576 51 18

Signature, Place, and Date of Signing:

/s/ R.M. Fischmann, Amsterdam, February 16, 2010

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

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[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
-----	-----
28-13194	ING Investment Management, Inc.
28-11943	ING Investment Management (Europe) B.V.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 2,754

Form 13F Information Table Value Total: \$27,000,875
(USD thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
---	-----	-----
1		Other wholly owned subsidiary of ING Groep N.V.
2		ING Investment Management Advisors B.V.
3		ING Investment Management Asia Pacific
4		ING Investment Management Asia Pacific & ING Investment Management Advisors B.V.

Form 13F Information Table

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7		
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ISSUER_NAME	CLASS_TITLE	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AAON INC	COM PAR \$0.004	000360206	833	42747			DEFINED	
AAR CORP	COM	000361105	1246	54358			DEFINED	
ABB LTD	SPONSORED ADR	000375204	2721	148765			DEFINED	
A D C TELECOMMUNICATIONS	COM NEW	000886309	396	63760			DEFINED	
ABM INDS INC	COM	000957100	1122	56292			DEFINED	
AEP INDS INC	COM	001031103	218	5740			DEFINED	
AFLAC INC	COM	001055102	30038	649462			DEFINED	
AGCO CORP	COM	001084102	41874	1335704			DEFINED	
AGL RES INC	COM	001204106	23740	650942			DEFINED	
AGL RES INC	COM	001204106	1426	39096	SH		DEFINED	
A H BELO CORP	COM CL A	001282102	100	18800			DEFINED	
AK STL HLDG CORP	COM	001547108	2492	116700			DEFINED	
AMICAS INC	COM	001712108	69	15720			DEFINED	
AMN HEALTHCARE SERVICES INC	COM	001744101	392	46735			DEFINED	
AMR CORP	COM	001765106	1397	180660			DEFINED	
ATS MED INC	COM	002083103	78	26190			DEFINED	

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AU OPTRONICS CORP	SPONSORED ADR	002255107	9114	836139	DEFINED
AU Optronics Corp.	SPONSORED ADR	002255107	329	27436 SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	170	116600	DEFINED
AVX CORP NEW	COM	002444107	375	30748	DEFINED
AZZ INC	COM	002474104	1728	52840	DEFINED
AARONS INC	COM	002535201	5097	183800	DEFINED
ABAXIS INC	COM	002567105	350	14780	DEFINED
ABBOTT LABS	COM	002824100	181322	3361546	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	3017	86730	DEFINED
ABIOMED INC	COM	003654100	162	20080	DEFINED
ACACIA RESH CORP	ACACIA TCH COM	003881307	138	16580	DEFINED
ACADIA RLTY TR	COM SH BEN INT	004239109	4871	293109	DEFINED
ACCURAY INC	COM	004397105	112	20070	DEFINED
ACETO CORP	COM	004446100	131	25530	DEFINED
ACI WORLDWIDE INC	COM	004498101	746	44690	DEFINED
ACME PACKET INC	COM	004764106	713	65450	DEFINED
ACTEL CORP	COM	004934105	196	17310	DEFINED
ACXIOM CORP	COM	005125109	1552	128487	DEFINED
ADMINISTAFF INC	COM	007094105	326	13880	DEFINED
AEROPOSTALE	COM	007865108	7941	233277	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	5377	556066	DEFINED
ADVANCED ENERGY INDS	COM	007973100	6320	442601	DEFINED
ADVENT SOFTWARE INC	COM	007974108	1014	25256	DEFINED
AEROVIRONMENT INC	COM	008073108	947	32560	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	5669	94967	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	3511	52130	DEFINED
AGRIUM INC	COM	008916108	2313	37608	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	541	16170	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	22491	277672	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	705	8695 SH	DEFINED
AIRGAS INC	COM	009363102	40208	845599	DEFINED
AKORN INC	COM	009728106	46	26950	DEFINED
ALASKA AIR GROUP INC	COM	011659109	1716	58530	DEFINED
ALBANY INTL CORP	CL A	012348108	317	15490	DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	146	17740	DEFINED

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ALBEMARLE CORP	COM	012653101	10563	290980	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	1505	52440	DEFINED
ALCOA INC	COM	013817101	32860	2038478	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	23240	7000020	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	621	18350	DEFINED
ALEXANDERS INC	COM	014752109	391	1450	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11725	183580	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	2564	54440	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	1976	111070	DEFINED
ALLEGHANY CORP DEL	COM	017175100	611	2326	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	4267	181971	DEFINED
ALLERGAN INC	COM	018490102	13827	220630	DEFINED

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ALLETE INC	COM NEW	018522300	679	20810	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12657	196237	DEFINED
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	92	17610	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	828	170300	DEFINED
ALLIANT ENERGY CORP	COM	018802108	3863	127800	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1842	20880	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	557	36940	DEFINED
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	177	50560	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	1552	253130	DEFINED
ALLSTATE CORP	COM	020002101	9083	302652	DEFINED
ALMOST FAMILY INC	COM	020409108	985	24921	DEFINED
ALTERA CORP	COM	021441100	7225	319410	DEFINED
AMAZON COM INC	COM	023135106	57030	423951	DEFINED
AMBAC FINL GROUP INC	COM	023139108	156	191980	DEFINED
AMBASSADORS GROUP INC	COM	023177108	218	16440	DEFINED
AMEDISYS INC	COM	023436108	3703	76251	DEFINED
AMERCO	COM	023586100	294	5930	DEFINED
AMEREN CORP	COM	023608102	25132	899164	DEFINED
AMEREN CORP	COM	023608102	11414	408361 SH	DEFINED
AMERICAN APPAREL INC	COM	023850100	52	17570	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	263	33060	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	852	31619	DEFINED
AMERICAN ECOLOGY CORP	COM NEW	025533407	175	10810	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	40866	1174636	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	11304	324934 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1598	45937 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	349	48600	DEFINED
AMERICAN EXPRESS CO	COM	025816109	67921	1677486	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	7154	286728	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	2932	134672	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	3706	123612	DEFINED
AMERICAN ITALIAN PASTA CO	CL A	027070101	8083	246505	DEFINED
AMERICAN NATL INS CO	COM	028591105	730	7200	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	223	59350	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1796	59263	DEFINED
AMERICAN REPROGRAPHICS CO	COM	029263100	177	27000	DEFINED
SCIENCE & ENGR INC	COM	029429107	2352	31158	DEFINED
AMERICAN SOFTWARE INC	CL A	029683109	194	32470	DEFINED
AMERICAN STS WTR CO	COM	029899101	401	11350	DEFINED
AMERICAN TOWER CORP	CL A	029912201	10710	248250	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1332	32560	DEFINED

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AMERICAN VANGUARD CORP	COM	030371108	117	14900	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	669	29900	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	208	10840	DEFINED
AMERON INTL INC	COM	030710107	443	7057	DEFINED
AMETEK INC NEW	COM	031100100	4221	110372	DEFINED
AMGEN INC	COM	031162100	205214	3627612	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	533	82700	DEFINED
AMPHENOL CORP NEW	CL A	032095101	74213	1611409	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	6131	437900	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	228	19330	DEFINED
ANADARKO PETE CORP	COM	032511107	23414	375168	DEFINED
ANADIGICS INC	COM	032515108	189	53430	DEFINED
ANALOG DEVICES INC	COM	032654105	9992	316691	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	479	13812	DEFINED
ANAREN INC	COM	032744104	207	14940	DEFINED
ANDERSONS INC	COM	034164103	367	14230	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4108	102238	DEFINED
ANIXTER INTL INC	COM	035290105	9435	200540	DEFINED
ANNALY CAP MGMT INC	COM	035710409	5200	299708	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	559	40995	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	478	68370	DEFINED
AON CORP	COM	037389103	9459	247889	DEFINED
APACHE CORP	COM	037411105	102019	989511	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	1907	136190	DEFINED
APOLLO GROUP INC	CL A	037604105	9582	158171	DEFINED
APPLE INC	COM	037833100	404047	1917551	DEFINED
APPLIED MATLS INC	COM	038222105	36715	2635650	DEFINED
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1264	65676	DEFINED
APTARGROUP INC	COM	038336103	1094	30600	DEFINED
ARCH COAL INC	COM	039380100	23965	1077071	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	37101	1185344	DEFINED
ARCSIGHT INC	COM	039666102	303	11870	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	200	57200	DEFINED
ARENA RESOURCES INC	COM	040049108	1120	25980	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	638	21730	DEFINED
ARROW ELECTRS INC	COM	042735100	8613	295070	DEFINED
ARROW FINL CORP	COM	042744102	236	9625	DEFINED
ARUBA NETWORKS INC	COM	043176106	430	40330	DEFINED
ARVINMERITOR INC	COM	043353101	564	50430	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	239	21801	DEFINED
ASCENT MEDIA CORP	COM SER A	043632108	355	15280	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	63	11920	DEFINED
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	393	85100	DEFINED
ASHLAND INC NEW	COM	044209104	6401	161760	DEFINED
ASSOCIATED BANC CORP	COM	045487105	768	69750	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	240	22480	DEFINED
ASTEC INDS INC	COM	046224101	363	14353	DEFINED
ASTORIA FINL CORP	COM	046265104	716	57580	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	411	7980	DEFINED
ATLAS AIR WORLDWIDE					

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HLDGS IN	COM NEW	049164205	6901	194007	DEFINED
ATLAS ENERGY INC	COM	049298102	12150	404313	DEFINED

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ATMEL CORP	COM	049513104	945	205500	DEFINED
ATMOS ENERGY CORP	COM	049560105	7962	270815	DEFINED
ATWOOD OCEANICS INC	COM	050095108	3857	108036	DEFINED
AUTODESK INC	COM	052769106	5906	233625	DEFINED
AUTOLIV INC	COM	052800109	14571	336045	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	32547	760095	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	11451	267425 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	764	17852 SH	DEFINED
AUTOZONE INC	COM	053332102	5599	35419	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	75491	920172	DEFINED
AVERY DENNISON CORP	COM	053611109	5343	146464	DEFINED
AVIS BUDGET GROUP	COM	053774105	1096	83570	DEFINED
AVNET INC	COM	053807103	9313	308786	DEFINED
AVON PRODS INC	COM	054303102	14706	467013	DEFINED
BB&T CORP	COM	054937107	11169	440258	DEFINED
BJ SVCS CO	COM	055482103	6686	359485	DEFINED
BP PLC	SPONSORED ADR	055622104	13742	237062	DEFINED
BPZ RESOURCES INC	COM	055639108	515	54370	DEFINED
BMC SOFTWARE INC	COM	055921100	40373	1053295	DEFINED
BADGER METER INC	COM	056525108	949	24080	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2541	6183	DEFINED
Baidu.com	ADR	056752108	1021	2483 SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	334	8350	DEFINED
BAKER HUGHES INC	COM	057224107	10054	248735	DEFINED
BALCHEM CORP	COM	057665200	2393	72744	DEFINED
BALDOR ELEC CO	COM	057741100	837	30840	DEFINED
BALDWIN & LYONS INC	CL B	057755209	288	12132	DEFINED
BALL CORP	COM	058498106	10371	200596	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	276	13141	DEFINED
BANCORPSOUTH INC	COM	059692103	5949	253600	DEFINED
BANK HAWAII CORP	COM	062540109	31749	704749	DEFINED
BANK HAWAII CORP	COM	062540109	11756	249810 SH	DEFINED
BANK HAWAII CORP	COM	062540109	1446	30731 SH	DEFINED
BANK MUTUAL CORP NEW	COM	063750103	3784	546864	DEFINED
BANK OF THE OZARKS INC	COM	063904106	1795	61710	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	19324	691370	DEFINED
BARD C R INC	COM	067383109	11951	153705	DEFINED
BARE ESCENTIALS INC	COM	067511105	320	26190	DEFINED
BARNES & NOBLE INC	COM	067774109	476	25228	DEFINED
BARNES GROUP INC	COM	067806109	8407	497466	DEFINED
BARRICK GOLD CORP	COM	067901108	47562	1207782	DEFINED
BAXTER INTL INC	COM	071813109	42377	722176	DEFINED
BE AEROSPACE INC	COM	073302101	1331	56790	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	1360	84980	DEFINED
BEBE STORES INC	COM	075571109	246	41060	DEFINED
BECKMAN COULTER INC	COM	075811109	3379	51630	DEFINED

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BECTON DICKINSON & CO	COM	075887109	16458	208699	DEFINED
BED BATH & BEYOND INC	COM	075896100	55893	1447630	DEFINED
BEL FUSE INC	CL B	077347300	634	33088	DEFINED
BELDEN INC	COM	077454106	838	38302	DEFINED
BELO CORP	COM SER A	080555105	605	122300	DEFINED
BEMIS INC	COM	081437105	17362	585576	DEFINED

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BERKLEY W R CORP	COM	084423102	1637	69512	DEFINED
BERKSHIRE HATHAWAY INC					
DEL	CL A	084670108	789	8	DEFINED
BERKSHIRE HILLS BANCORP					
INC	COM	084680107	266	13970	DEFINED
BERRY PETE CO	CL A	085789105	1079	37970	DEFINED
BEST BUY INC	COM	086516101	8536	216327	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	49213	647881	DEFINED
BIG LOTS INC	COM	089302103	3423	118133	DEFINED
BIGBAND NETWORKS INC	COM	089750509	80	23340	DEFINED
BIO RAD LABS INC	CL A	090572207	6360	65930	DEFINED
BIONOVO INC	COM	090643107	50	105900	DEFINED
BLACK & DECKER CORP	COM	091797100	3502	54023	DEFINED
BLACK BOX CORP DEL	COM	091826107	3920	138332	DEFINED
BLACKBOARD INC	COM	091935502	1075	23690	DEFINED
BLACK HILLS CORP	COM	092113109	7561	284152	DEFINED
BLACKROCK KELSO CAPITAL					
CORP	COM	092533108	104	12450	DEFINED
BLOCK H & R INC	COM	093671105	30807	1362531	DEFINED
H&R Block, Inc.	COM	093671105	1250	55249 SH	DEFINED
BLOUNT INTL INC NEW	COM	095180105	253	25050	DEFINED
BOB EVANS FARMS INC	COM	096761101	2480	90368	DEFINED
BOEING CO	COM	097023105	22448	415317	DEFINED
BOOTS & COOTS INC	COM NEW	099469504	118	72400	DEFINED
BORDERS GROUP INC	COM	099709107	74	66350	DEFINED
BORGWARNER INC	COM	099724106	3037	100790	DEFINED
BOSTON BEER INC	CL A	100557107	1472	32721	DEFINED
BOSTON PRIVATE FINL					
HLDGS IN	COM	101119105	453	82290	DEFINED
BOSTON PROPERTIES INC	COM	101121101	88387	1317827	DEFINED
BOSTON PROPERTIES INC	REIT	101121101	7235	107873 SH	DEFINED
BOSTON PROPERTIES INC	REIT	101121101	765	11403 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	10879	1211452	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	256	14660	DEFINED
BOWNE & CO INC	COM	103043105	203	31173	DEFINED
BOYD GAMING CORP	COM	103304101	206	24600	DEFINED
BRADY CORP	CL A	104674106	14395	480141	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	14512	1272950	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	2976	160968	DEFINED
BRIGHAM EXPLORATION CO	COM	109178103	740	54680	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	1561	223361	DEFINED
BRINKER INTL INC	COM	109641100	3187	214026	DEFINED
BRINKS CO	COM	109696104	1663	68370	DEFINED
BRINKS HOME SEC HLDGS					
INC	COM	109699108	935	28970	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	71967	2852457	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	16787	664824 SH	DEFINED

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BRISTOL MYERS SQUIBB CO	COM	110122108	1508	59731	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	2802	73130		DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	424	6781		DEFINED
BROADCOM CORP	CL A	111320107	41031	1305471		DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6436	843493		DEFINED
BROOKDALE SR LIVING INC	COM	112463104	304	18600		DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	1527	126100		DEFINED
BROOKS AUTOMATION INC	COM	114340102	404	47080		DEFINED
BROWN & BROWN INC	COM	115236101	1300	72810		DEFINED
BROWN FORMAN CORP	CL B	115637209	7405	138262		DEFINED

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BROWN SHOE INC NEW	COM	115736100	387	36140		DEFINED
BRUKER CORP	COM	116794108	408	36560		DEFINED
BRUNSWICK CORP	COM	117043109	750	69765		DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	392	21170		DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	798	81890		DEFINED
BUCKLE INC	COM	118440106	3408	117005		DEFINED
BUCYRUS INTL INC NEW	COM	118759109	6033	107020		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	486	12100		DEFINED
BURGER KING HLDGS INC	COM	121208201	9750	524469		DEFINED
CBIZ INC	COM	124805102	243	33580		DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	11390	1177870		DEFINED
CBS CORP NEW	CL B	124857202	91659	6523786		DEFINED
C D I CORP	COM	125071100	167	13537		DEFINED
CEC ENTMT INC	COM	125137109	1232	40189		DEFINED
CF INDS HLDGS INC	COM	125269100	10186	112200		DEFINED
CIGNA CORP	COM	125509109	10000	283613		DEFINED
CMS ENERGY CORP	COM	125896100	4474	285722		DEFINED
CSS INDS INC	COM	125906107	264	14482		DEFINED
CNA FINL CORP	COM	126117100	494	21720		DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	688	11144		DEFINED
CSG SYS INTL INC	COM	126349109	2098	112682		DEFINED
CSX CORP	COM	126408103	13842	285696		DEFINED
CTS CORP	COM	126501105	1359	146103		DEFINED
CVB FINL CORP	COM	126600105	545	67120		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	28954	899474		DEFINED
CABELAS INC	COM	126804301	2307	161920		DEFINED
CABOT CORP	COM	127055101	4146	165850		DEFINED
CABOT OIL & GAS CORP	COM	127097103	5741	131700		DEFINED
CACI INTL INC	CL A	127190304	16223	354132		DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1000	166870		DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	274	8300		DEFINED
CALAVO GROWERS INC	COM	128246105	188	11337		DEFINED
CALGON CARBON CORP	COM	129603106	1004	72283		DEFINED
CALIFORNIA WTR SVC GROUP	COM	130788102	1281	34840		DEFINED
CALLAWAY GOLF CO	COM	131193104	4438	588550		DEFINED
CALPINE CORP	COM NEW	131347304	1969	179010		DEFINED
CAMBREX CORP	COM	132011107	625	112872		DEFINED
CAMDEN NATL CORP	COM	133034108	273	8540		DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	44449	1123290		DEFINED
CAMPBELL SOUP CO	COM	134429109	32706	967638		DEFINED

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CAMPBELL SOUP CO	COM	134429109	11151	329925 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1121	33156 SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	77427	1076128	DEFINED
CANON INC	ADR	138006309	13593	330900	DEFINED
CANTEL MEDICAL CORP	COM	138098108	1099	55193	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	12450	165425	DEFINED
CAPITAL CITY BK GROUP INC	COM	139674105	135	11290	DEFINED
CAPLEASE INC	COM	140288101	209	47630	DEFINED
CAPITAL SR LIVING CORP	COM	140475104	139	28580	DEFINED
CARBO CERAMICS INC	COM	140781105	941	13810	DEFINED
CARE INVESTMENT TRUST INC	COM	141657106	109	14850	DEFINED
CAREER EDUCATION CORP	COM	141665109	4528	195090	DEFINED

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CARDIUM THERAPEUTICS INC	COM	141916106	17	26150	DEFINED
CARLISLE COS INC	COM	142339100	7859	229398	DEFINED
CARMAX INC	COM	143130102	3063	152300	DEFINED
CARMIKE CINEMAS INC	COM	143436400	241	32310	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	9606	303301	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1079	40020	DEFINED
CARRIZO OIL & CO INC	COM	144577103	9319	405165	DEFINED
CARTER INC	COM	146229109	3360	128018	DEFINED
CASCADE CORP	COM	147195101	205	7530	DEFINED
CASEYS GEN STORES INC	COM	147528103	14187	445015	DEFINED
CATERPILLAR INC DEL	COM	149123101	43750	767681	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	237	32640	DEFINED
CATO CORP NEW	CL A	149205106	2323	120914	DEFINED
CAVCO INDS INC DEL	COM	149568107	340	9462	DEFINED
CBEYOND INC	COM	149847105	238	16340	DEFINED
CEDAR SHOPPING CTRS INC	COM NEW	150602209	762	117170	DEFINED
CELADON GROUP INC	COM	150838100	137	13670	DEFINED
CELANESE CORP DEL	COM SER A	150870103	2916	90830	DEFINED
CELL THERAPEUTICS INC	COM NO PAR	150934503	382	340940	DEFINED
CELGENE CORP	COM	151020104	36980	664516	DEFINED
CENTER BANCORP INC	COM	151408101	114	13082	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	4316	151902	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	2969	104500 SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1645	163705	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	13	14790	DEFINED
CENTRAL VT PUB SVC CORP	COM	155771108	592	29532	DEFINED
CENTURY ALUM CO	COM	156431108	1349	83398	DEFINED
CENTURYTEL INC	COM	156700106	13972	385851	DEFINED
CEPHALON INC	COM	156708109	10376	168885	DEFINED
CERADYNE INC	COM	156710105	1754	91307	DEFINED
CERNER CORP	COM	156782104	4692	56923	DEFINED
CEVA INC	COM	157210105	199	16930	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	1753	54170	DEFINED
CHARMING SHOPPES INC	COM	161133103	542	88140	DEFINED

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CHATTEM INC	COM	162456107	15624	167690	DEFINED
CHECKPOINT SYS INC	COM	162825103	2016	141674	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	6902	319694	DEFINED
CHELSEA THERAPEUTICS INTL LT	COM	163428105	59	22200	DEFINED
CHEMICAL FINL CORP	COM	163731102	457	19402	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	18208	703826	DEFINED
CHESAPEAKE UTILS CORP	COM	165303108	315	9880	DEFINED
CHEVRON CORP NEW	COM	166764100	285668	3713345	DEFINED
CHEVRON CORP NEW	COM	166764100	11463	148889 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2167	28144 SH	DEFINED
CHICOS FAS INC	COM	168615102	4683	336410	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	2577	78780	DEFINED
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	5706	137970	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	227	16070	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	4526	51460	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	538	16990	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	589	35480	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	187	25744	DEFINED

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CHUBB CORP	COM	171232101	31196	634456	DEFINED
CHURCH & DWIGHT INC	COM	171340102	16555	273859	DEFINED
CHURCHILL DOWNS INC	COM	171484108	240	6670	DEFINED
CIENA CORP	COM NEW	171779309	1492	137770	DEFINED
CIMAREX ENERGY CO	COM	171798101	22053	422624	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	1892	548533	DEFINED
CINCINNATI FINL CORP	COM	172062101	3692	142617	DEFINED
CIRRUS LOGIC INC	COM	172755100	346	51170	DEFINED
CINTAS CORP	COM	172908105	3200	122851	DEFINED
CITIGROUP INC	COM	172967101	45295	13684146	DEFINED
CITIZENS INC	CL A	174740100	421	69970	DEFINED
CITRIX SYS INC	COM	177376100	27766	667296	DEFINED
CITY HLDG CO	COM	177835105	1927	59740	DEFINED
CITY NATL CORP	COM	178566105	928	20350	DEFINED
CLARCOR INC	COM	179895107	1906	58800	DEFINED
CLEAN HARBORS INC	COM	184496107	9345	162797	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	369	23940	DEFINED
CLOROX CO DEL	COM	189054109	20429	334898	DEFINED
COACH INC	COM	189754104	57233	1568027	DEFINED
COBIZ FINANCIAL INC	COM	190897108	76	16410	DEFINED
COCA COLA CO	COM	191216100	138037	2424683	DEFINED
COCA COLA CO	COM	191216100	2115	37111 SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	56756	2677155	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	967	53517	DEFINED
COGNEX CORP	COM	192422103	481	27740	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	115972	2560097	DEFINED
COGO GROUP INC	COM	192448108	153	22900	DEFINED
COHERENT INC	COM	192479103	602	20320	DEFINED

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COHU INC	COM	192576106	322	23520	DEFINED
COLDWATER CREEK INC	COM	193068103	310	70470	DEFINED
COLE KENNETH PRODTNS INC	CL A	193294105	91	10850	DEFINED
COLFAX CORP	COM	194014106	200	16680	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	32963	401395	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5297	454325	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	510	32601	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	293	7610	DEFINED
COMFORT SYS USA INC	COM	199908104	2164	186199	DEFINED
COMERICA INC	COM	200340107	23987	811198	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2087	53891	DEFINED
COMMERCIAL METALS CO	COM	201723103	7095	453334	DEFINED
COMMSCOPE INC	COM	203372107	4729	180980	DEFINED
COMMUNITY BK SYS INC	COM	203607106	2209	116890	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8633	248790	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	404	17562	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	936	39502	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4950	150700	DEFINED
COMPTON PETE CORP	COM	204940100	124	150400	DEFINED
COMPUTER PROGRAMS & SYS INC	COM	205306103	516	11230	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	24960	433853	DEFINED
COMPUWARE CORP	COM	205638109	4853	671174	DEFINED
COMSTOCK RES INC	COM NEW	205768203	874	21580	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4646	133267	DEFINED

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COMVERGE INC	COM	205859101	143	12710	DEFINED
CONAGRA FOODS INC	COM	205887102	13923	604280	DEFINED
CON-WAY INC	COM	205944101	858	24590	DEFINED
CONCEPTUS INC	COM	206016107	399	21330	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	2148	50250	DEFINED
CONMED CORP	COM	207410101	397	17740	DEFINED
CONSECO INC	COM NEW	208464883	574	114700	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	248	15710	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	54274	1195207	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	11549	254218 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	1581	34792 SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	928	26495	DEFINED
CONSTANT CONTACT INC	COM	210313102	2570	167840	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	29017	826468	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	1464	82125	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	704	16440	DEFINED
CONVERGYS CORP	COM	212485106	3385	314930	DEFINED
COOPER COS INC	COM NEW	216648402	1160	30429	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	11052	551756	DEFINED
COPART INC	COM	217204106	1635	46380	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	410	13850	DEFINED

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CORINTHIAN COLLEGES INC	COM	218868107	5941	443027		DEFINED
CORN PRODS INTL INC	COM	219023108	1526	52200		DEFINED
CORNING INC	COM	219350105	27794	1440081		DEFINED
CORVEL CORP	COM	221006109	232	7300		DEFINED
COUSINS PPTYS INC	COM	222795106	1588	208064		DEFINED
COVANCE INC	COM	222816100	2379	43740		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	5074	209330		DEFINED
CRANE CO	COM	224399105	7793	270602		DEFINED
CRAWFORD & CO	CL B	224633107	64	16570		DEFINED
CRAY INC	COM NEW	225223304	108	16900		DEFINED
CREE INC	COM	225447101	5652	100316		DEFINED
CROCS INC	COM	227046109	840	147370		DEFINED
CROSS CTRY HEALTHCARE INC	COM	227483104	192	19800		DEFINED
CROWN CASTLE INTL CORP	COM	228227104	6476	176422		DEFINED
CROWN HOLDINGS INC	COM	228368106	6437	251630		DEFINED
CRYOLIFE INC	COM	228903100	161	25150		DEFINED
CUBIC CORP	COM	229669106	2102	56365		DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	3934	234192		DEFINED
CULLEN FROST BANKERS INC	COM	229899109	27675	580912		DEFINED
CULLEN FROST BANKERS INC	COM	229899109	8688	173759	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	719	14370	SH	DEFINED
CUMMINS INC	COM	231021106	9000	196292		DEFINED
CURIS INC	COM	231269101	62	19250		DEFINED
CURTISS WRIGHT CORP	COM	231561101	1344	44814		DEFINED
CUTERA INC	COM	232109108	104	12890		DEFINED
CYMER INC	COM	232572107	932	24420		DEFINED
CYNOSURE INC	CL A	232577205	140	13980		DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1346	235290		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2081	197070		DEFINED
CYTEC INDS INC	COM	232820100	795	22430		DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	858	170892		DEFINED

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DPL INC	COM	233293109	8556	310001		DEFINED
DST SYS INC DEL	COM	233326107	6497	153991		DEFINED
DTE ENERGY CO	COM	233331107	41340	948374		DEFINED
DAKTRONICS INC	COM	234264109	941	104424		DEFINED
DANA HOLDING CORP	COM	235825205	948	87610		DEFINED
DANAHER CORP DEL	COM	235851102	50533	672069		DEFINED
DANVERS BANCORP INC	COM	236442109	231	17780		DEFINED
DARDEN RESTAURANTS INC	COM	237194105	5234	149300		DEFINED
DARLING INTL INC	COM	237266101	835	111620		DEFINED
DEALERTRACK HLDGS INC	COM	242309102	1069	56910		DEFINED
DEAN FOODS CO NEW	COM	242370104	5188	287727		DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3596	35376		DEFINED
DEERE & CO	COM	244199105	23800	440651		DEFINED
DELEK US HLDGS INC	COM	246647101	76	11170		DEFINED
DELPHI FINL GROUP INC	CL A	247131105	9620	439689		DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	5540	492417		DEFINED
DELTIC TIMBER CORP	COM	247850100	347	7980		DEFINED
DELTA PETE CORP	COM NEW	247907207	115	111900		DEFINED
DENBURY RES INC	COM NEW	247916208	4607	311300		DEFINED

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DELUXE CORP	COM	248019101	1749	118250	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	5779	164330	DEFINED
DEPOMED INC	COM	249908104	149	47700	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7225	500000	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5383	604790	DEFINED
DEVRY INC DEL	COM	251893103	3820	67340	DEFINED
DEXCOM INC	COM	252131107	220	29780	DEFINED
DIAMOND FOODS INC	COM	252603105	5878	169137	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	5086	627157	DEFINED
DIAMONDS TR	UNIT SER 1	252787106	18989	182503	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1470	59110	DEFINED
DIEBOLD INC	COM	253651103	7763	279850	DEFINED
DIGI INTL INC	COM	253798102	271	29857	DEFINED
DIGITAL RLTY TR INC	COM	253868103	63793	1293197	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	1749	157112	DEFINED
DILLARDS INC	CL A	254067101	718	39020	DEFINED
DINEEQUITY INC	COM	254423106	1200	49400	DEFINED
DIODES INC	COM	254543101	536	26594	DEFINED
DIONEX CORP	COM	254546104	1298	17849	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668106	57	93780	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	34282	1063666	DEFINED
DISCOVER FINL SVCS	COM	254709108	12703	863579	DEFINED
DIVX INC	COM	255413106	143	27990	DEFINED
DOLE FOOD CO INC	COM NEW	256603101	294	23800	DEFINED
DOLLAR FINL CORP	COM	256664103	386	16340	DEFINED
DOLLAR GENERAL CORP	COM NEW	256677105	336	15000	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	473	18510	DEFINED
DOLLAR TREE INC	COM	256746108	11138	230592	DEFINED
DOMTAR CORP	COM NEW	257559203	1696	30640	DEFINED
DONALDSON INC	COM	257651109	19910	474046	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	5965	269901	DEFINED
DORMAN PRODUCTS INC	COM	258278100	183	11830	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1665	166360	DEFINED

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DOVER CORP	COM	260003108	60894	1463446	DEFINED
DOVER DOWNS GAMING & ENTMT I	COM	260095104	76	20590	DEFINED
DOW CHEM CO	COM	260543103	34859	1261642	DEFINED
DRESS BARN INC	COM	261570105	10262	444813	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2500	85176	DEFINED
DRIL-QUIP INC	COM	262037104	14309	253340	DEFINED
DRUGSTORE COM INC	COM	262241102	249	81060	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	64547	1918197	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	11814	350878 SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1417	42089 SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	41726	3437087	DEFINED
DURECT CORP	COM	266605104	116	50310	DEFINED

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DYCOM INDS INC	COM	267475101	560	69762	DEFINED
E M C CORP MASS	COM	268648102	96686	5540747	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	2494	1424887	DEFINED
EXCO RESOURCES INC	COM	269279402	1804	84980	DEFINED
EARTHLINK INC	COM	270321102	680	81900	DEFINED
EASTGROUP PPTY INC	COM	277276101	1694	44290	DEFINED
EASTMAN CHEM CO	COM	277432100	7895	131185	DEFINED
EASTMAN KODAK CO	COM	277461109	2335	553415	DEFINED
EATON CORP	COM	278058102	29226	459376	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	5924	200956	DEFINED
EBAY INC	COM	278642103	26535	1128191	DEFINED
EBIX INC	COM NEW	278715206	281	5750	DEFINED
ECHOSTAR CORP	CL A	278768106	331	16850	DEFINED
ECLIPSYS CORP	COM	278856109	628	34230	DEFINED
ECOLAB INC	COM	278865100	25958	582280	DEFINED
EDISON INTL	COM	281020107	10420	299689	DEFINED
EL PASO ELEC CO	COM NEW	283677854	5827	287730	DEFINED
ELAN PLC	ADR	284131208	3020	471185	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	15100	1069400	DEFINED
ELECTRO OPTICAL SCIENCES INC	COM	285192100	313	30340	DEFINED
ELECTRO RENT CORP	COM	285218103	132	11880	DEFINED
ELECTRO SCIENTIFIC INDS	COM	285229100	475	43909	DEFINED
ELECTRONIC ARTS INC	COM	285512109	8472	477301	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	467	36929	DEFINED
ELLIS PERRY INTL INC	COM	288853104	219	15560	DEFINED
EMCORE CORP	COM	290846104	65	70070	DEFINED
EMERITUS CORP	COM	291005106	212	11680	DEFINED
EMERSON ELEC CO	COM	291011104	90668	2128368	DEFINED
EMERSON ELEC CO	COM	291011104	11557	271301 SH	DEFINED
EMERSON ELEC CO	COM	291011104	1823	42791 SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	483	25790	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	576	39330	DEFINED
EMULEX CORP	COM NEW	292475209	5746	549878	DEFINED
ENCANA CORP	COM	292505104	28753	966169	DEFINED
ENCORE CAP GROUP INC	COM	292554102	212	12160	DEFINED
ENCORE WIRE CORP	COM	292562105	1170	55674	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	367	34760	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	427	50360	DEFINED
ENERNOC INC	COM	292764107	749	24630	DEFINED
ENGLOBAL CORP	COM	293306106	94	33300	DEFINED

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ENNIS INC	COM	293389102	488	33338	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	290	47700	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	83	11250	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	331	32950	DEFINED
ENZO BIOCHEM INC	COM	294100102	146	27230	DEFINED
EQUIFAX INC	COM	294429105	13558	438921	DEFINED
EQUITY ONE	COM	294752100	1317	82133	DEFINED

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ESCO TECHNOLOGIES INC	COM	296315104	1326	37027	DEFINED
ESSEX PPTY TR INC	COM	297178105	16513	197410	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2652	65294	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	182	14140	DEFINED
EURONET WORLDWIDE INC	COM	298736109	6860	312798	DEFINED
EXAR CORP	COM	300645108	231	34040	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	286	40520	DEFINED
EXLSERVICE HOLDINGS INC	COM	302081104	200	12520	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	8171	235270	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	16900	195562	DEFINED
EZCORP INC	CL A NON VTG	302301106	4830	283810	DEFINED
FLIR SYS INC	COM	302445101	15124	462214	DEFINED
F M C CORP	COM NEW	302491303	5065	90831	DEFINED
FNB CORP PA	COM	302520101	597	92536	DEFINED
FPL GROUP INC	COM	302571104	13345	252883	DEFINED
FX ENERGY INC	COM	302695101	110	42590	DEFINED
FTI CONSULTING INC	COM	302941109	22252	473539	DEFINED
FACTSET RESH SYS INC	COM	303075105	1730	26390	DEFINED
FAIR ISAAC CORP	COM	303250104	3979	219860	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	555	55450	DEFINED
FALCONSTOR SOFTWARE INC	COM	306137100	105	26930	DEFINED
FAMILY DLR STORES INC	COM	307000109	10967	394087	DEFINED
FARMER BROS CO	COM	307675108	203	11160	DEFINED
FARO TECHNOLOGIES INC	COM	311642102	284	13730	DEFINED
FASTENAL CO	COM	311900104	5792	141190	DEFINED
FEDERAL MOGUL CORP	COM	313549404	183	10570	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	59945	890718	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	232	38940	DEFINED
FEDERATED INVS INC PA	CL B	314211103	3676	133673	DEFINED
FERRO CORP	COM	315405100	567	73680	DEFINED
F5 NETWORKS INC	COM	315616102	12841	242653	DEFINED
FIFTH THIRD BANCORP	COM	316773100	7081	726289	DEFINED
FINANCIAL FED CORP	COM	317492106	1056	39115	DEFINED
FINISH LINE INC	CL A	317923100	1108	88609	DEFINED
FIRST ACCEPTANCE CORP	COM	318457108	32	18000	DEFINED
FIRST AMERN CORP CALIF	COM	318522307	1399	42300	DEFINED
FIRST BANCORP P R	COM	318672102	122	52960	DEFINED
FIRST BANCORP N C	COM	318910106	220	15810	DEFINED
FIRST BUSEY CORP	COM	319383105	121	34530	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	282	60593	DEFINED
FIRST FINL BANCORP OH	COM	320209109	1176	83915	DEFINED
FIRST FINL CORP IND	COM	320218100	774	25371	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	2664	198808	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	124	58650	DEFINED
FIRST MERCHANTS CORP	COM	320817109	102	19220	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	455	33454	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	538	49930	DEFINED

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FIRST SOLAR INC	COM	336433107	5579	41303	DEFINED
1ST SOURCE CORP	COM	336901103	611	38600	DEFINED
FISERV INC	COM	337738108	8138	167860	DEFINED
FIRSTMERIT CORP	COM	337915102	9868	489994	DEFINED
FIRSTENERGY CORP	COM	337932107	11122	239647	DEFINED
FLUOR CORP NEW	COM	343412102	41697	928034	DEFINED
FLOWERS FOODS INC	COM	343498101	29790	1253803	DEFINED
FLOWERS FOODS INC	COM	343498101	745	31348 SH	DEFINED
FLUSHING FINL CORP	COM	343873105	7174	637125	DEFINED
Fomento Economico Mexicano SAB de CV	ADR	344419106	1126	23526 SH	DEFINED
FOOT LOCKER INC	COM	344849104	3996	358733	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	254	48960	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	30829	3082934	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	602	51149	DEFINED
FOREST LABS INC	COM	345838106	35585	1108900	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1393	62610	DEFINED
FORESTAR GROUP INC	COM	346233109	2634	119837	DEFINED
FORMFACTOR INC	COM	346375108	10982	505161	DEFINED
FORRESTER RESH INC	COM	346563109	1768	68220	DEFINED
FORTUNE BRANDS INC	COM	349631101	17282	400045	DEFINED
FORWARD AIR CORP	COM	349853101	465	18770	DEFINED
FOSSIL INC	COM	349882100	17807	530614	DEFINED
FOSTER L B CO	COM	350060109	314	10979	DEFINED
FRANKLIN ELEC INC	COM	353514102	468	16120	DEFINED
FRANKLIN RES INC	COM	354613101	11014	104550	DEFINED
FREDS INC	CL A	356108100	1848	181131	DEFINED
FREIGHTCAR AMER INC	COM	357023100	268	14508	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	212	4000	DEFINED
FUEL TECH INC	COM	359523107	80	10530	DEFINED
FULLER H B CO	COM	359694106	8787	429875	DEFINED
FULTON FINL CORP PA	COM	360271100	670	79800	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	232	47210	DEFINED
FURMANITE CORPORATION	COM	361086101	114	34410	DEFINED
G & K SVCS INC	CL A	361268105	1574	62883	DEFINED
GAMCO INVESTORS INC	COM	361438104	290	6340	DEFINED
GATX CORP	COM	361448103	829	28850	DEFINED
GFI GROUP INC	COM	361652209	185	41710	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	34614	1567646	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	11568	513920 SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	1449	64388 SH	DEFINED
GANNETT INC	COM	364730101	3210	216297	DEFINED
GAP INC DEL	COM	364760108	32015	1528897	DEFINED
GARDNER DENVER INC	COM	365558105	18556	436105	DEFINED
GARTNER INC	COM	366651107	1054	58450	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	423	21740	DEFINED
GENCORP INC	COM	368682100	1794	265790	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	915	31100	DEFINED
GENERAL COMMUNICATION INC	CL A	369385109	266	41828	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	16457	241631	DEFINED
GENERAL ELECTRIC CO	COM	369604103	310488	20521336	DEFINED

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General Electric Co.	COM	369604103	8211	542724	SH	DEFINED
General Electric Co.	COM	369604103	1044	68992	SH	DEFINED
GENERAL MLS INC	COM	370334104	65763	928850		DEFINED
GENERAL MOLY INC	COM	370373102	98	47690		DEFINED
GENESCO INC	COM	371532102	485	19180		DEFINED
GENESEE & WYO INC	CL A	371559105	4542	139140		DEFINED
GENTEX CORP	COM	371901109	1502	87220		DEFINED
GENUINE PARTS CO	COM	372460105	9234	243246		DEFINED
GENZYME CORP	COM	372917104	11773	240417		DEFINED
GERBER SCIENTIFIC INC	COM	373730100	267	53460		DEFINED
GERON CORP	COM	374163103	321	58310		DEFINED
GETTY RLTY CORP NEW	COM	374297109	401	17812		DEFINED
GIBRALTAR INDS INC	COM	374689107	699	44525		DEFINED
GILEAD SCIENCES INC	COM	375558103	47315	1093988		DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	146	19340		DEFINED
GLADSTONE COML CORP	COM	376536108	168	12890		DEFINED
GLATFELTER	COM	377316104	601	49550		DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	192	25980		DEFINED
GLOBALSTAR INC	COM	378973408	822	955600		DEFINED
GLIMCHER RLTY TR	SH BEN INT	379302102	158	61020		DEFINED
GLOBAL INDS LTD	COM	379336100	682	95760		DEFINED
GOLDCORP INC NEW	COM	380956409	31116	800710		DEFINED
GOODRICH CORP	COM	382388106	9952	154897		DEFINED
GOODRICH PETE CORP	COM NEW	382410405	521	21390		DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	3712	263230		DEFINED
GORMAN RUPP CO	COM	383082104	2025	78291		DEFINED
GRACO INC	COM	384109104	2075	72689		DEFINED
GRAFTECH INTL LTD	COM	384313102	1256	84378		DEFINED
GRAINGER W W INC	COM	384802104	6600	68191		DEFINED
GRAMERCY CAP CORP	COM	384871109	186	71845		DEFINED
GRANITE CONSTR INC	COM	387328107	736	23520		DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	259	74580		DEFINED
GREAT ATLANTIC & PAC TEA INC	COM	390064103	248	21050		DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	201	31040		DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	68214	3518006		DEFINED
GREAT WOLF RESORTS INC	COM	391523107	29	12360		DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4355	53460		DEFINED
GREENBRIER COS INC	COM	393657101	154	14870		DEFINED
GREENHILL & CO INC	COM	395259104	1382	17263		DEFINED
GREIF INC	CL A	397624107	2764	51227		DEFINED
GRIFFON CORP	COM	398433102	1772	151700		DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	2343	82850		DEFINED
GUESS INC	COM	401617105	16713	395110		DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	1120	53319		DEFINED
GULFMARK OFFSHORE INC	COM	402629109	449	16420		DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	227	21200		DEFINED
GYMBOREE CORP	COM	403777105	23290	545443		DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	210	20060		DEFINED
HCC INS HLDGS INC	COM	404132102	6545	233991		DEFINED
HNI CORP	COM	404251100	763	27620		DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	3808	66800		DEFINED
HSN INC	COM	404303109	1289	63830		DEFINED

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HACKETT GROUP INC	COM	404609109	100	37580	DEFINED
HAEMONETICS CORP	COM	405024100	15013	275465	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	371	23630	DEFINED
HALLIBURTON CO	COM	406216101	42724	1420802	DEFINED
HAMPTON ROADS BANKSHARES INC	COM	409321106	62	35950	DEFINED
HANCOCK HLDG CO	COM	410120109	910	20792	DEFINED
HANESBRANDS INC	COM	410345102	2254	93670	DEFINED
HANOVER INS GROUP INC	COM	410867105	6207	141752	DEFINED
HANSEN MEDICAL INC	COM	411307101	52	17230	DEFINED
HANSEN NAT CORP	COM	411310105	8978	238516	DEFINED
HARLEY DAVIDSON INC	COM	412822108	5463	216805	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	381	11990	DEFINED
HARLEYSVILLE NATL CORP PA	COM	412850109	158	26190	DEFINED
HARMAN INTL INDS INC	COM	413086109	11690	331725	DEFINED
HARMONIC INC	COM	413160102	443	76284	DEFINED
HARRIS & HARRIS GROUP INC	COM	413833104	112	26300	DEFINED
HARRIS CORP DEL	COM	413875105	12273	258097	DEFINED
HARSCO CORP	COM	415864107	7272	230064	DEFINED
HARTE-HANKS INC	COM	416196103	2579	241660	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7651	328914	DEFINED
HASBRO INC	COM	418056107	7303	227806	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2216	106043	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	198	28660	DEFINED
HAWKINS INC	COM	420261109	216	10110	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	282	9648	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	604	29610	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	28842	1536610	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1141	156970	DEFINED
HEALTHCARE RLTY TR	COM	421946104	3386	157789	DEFINED
HEALTHWAYS INC	COM	422245100	423	24020	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	7660	502313	DEFINED
HEARTWARE INTL INC	COM	422368100	299	8463	DEFINED
HECKMANN CORP	COM	422680108	224	46380	DEFINED
HECLA MNG CO	COM	422704106	883	143300	DEFINED
HEICO CORP NEW	COM	422806109	777	18050	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	420	14390	DEFINED
HEINZ H J CO	COM	423074103	18880	444139	DEFINED
HELMERICH & PAYNE INC	COM	423452101	7260	192066	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	6823	299249	DEFINED
HERCULES OFFSHORE INC	COM	427093109	189	39490	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	317	30912	DEFINED
HERLEY INDS INC DEL	COM	427398102	155	11220	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	46	16700	DEFINED
HERSHEY CO	COM	427866108	19150	535368	DEFINED
Hershey Co.	COM	427866108	8505	237646	SH DEFINED
HEWLETT PACKARD CO	COM	428236103	242992	4721051	DEFINED

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HEXCEL CORP NEW	COM	428291108	4128	318760	DEFINED
HIBBETT SPORTS INC	COM	428567101	4360	220750	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	58552	1757258	DEFINED
HILL INTERNATIONAL INC	COM	431466101	129	20690	DEFINED
HILL ROM HLDGS INC	COM	431475102	2475	108378	DEFINED
HILLENBRAND INC	COM	431571108	939	49920	DEFINED

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HILLTOP HOLDINGS INC	COM	432748101	783	67520	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	4235	169608	DEFINED
HOLOGIC INC	COM	436440101	4936	341092	DEFINED
HOME BANCSHARES INC	COM	436893200	1407	58604	DEFINED
HOME DEPOT INC	COM	437076102	109655	3795598	DEFINED
Home Depot, Inc.	COM	437076102	8639	298630 SH	DEFINED
Home Depot, Inc.	COM	437076102	774	26743 SH	DEFINED
HOME PROPERTIES INC	COM	437306103	2992	62749	DEFINED
HONEYWELL INTL INC	COM	438516106	76192	1946164	DEFINED
Honeywell International, Inc.	COM	438516106	1784	45517 SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	359	29124	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	466	37502	DEFINED
HORMEL FOODS CORP	COM	440452100	3648	94886	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	956	41169	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	407	32020	DEFINED
HOSPIRA INC	COM	441060100	49555	972056	DEFINED
HOT TOPIC INC	COM	441339108	772	134550	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	150	39060	DEFINED
HUB GROUP INC	CL A	443320106	5289	197441	DEFINED
HUBBELL INC	CL B	443510201	8225	174328	DEFINED
HUDSON CITY BANCORP	COM	443683107	28043	2042441	DEFINED
HUMANA INC	COM	444859102	9986	228051	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	14151	462769	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	1799	55760	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	2454	672344	DEFINED
HUNTSMAN CORP	COM	447011107	809	72050	DEFINED
HURON CONSULTING GROUP INC	COM	447462102	314	14550	DEFINED
HYATT HOTELS CORP - CL A	COM CL A	448579102	17036	596513	DEFINED
ICO INC NEW	COM	449293109	81	11970	DEFINED
IMS HEALTH INC	COM	449934108	8281	399253	DEFINED
IBERIABANK CORP	COM	450828108	8350	155168	DEFINED
ITT CORP NEW	COM	450911102	32790	659238	DEFINED
IAMGOLD CORP	COM	450913108	8610	555100	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	2622	214535	DEFINED
IDACORP INC	COM	451107106	8760	274260	DEFINED
IHS INC	CL A	451734107	1659	30650	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	14519	302791	DEFINED
ILLUMINA INC	COM	452327109	2530	85994	DEFINED
IMMERSION CORP	COM	452521107	100	23010	DEFINED
IMMUCOR INC	COM	452526106	948	48740	DEFINED

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IMMUNOMEDICS INC	COM	452907108	243	77050	DEFINED
IMPERIAL OIL LTD	COM NEW	453038408	1337	35200	DEFINED
IMPERIAL SUGAR CO NEW	COM NEW	453096208	277	15920	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	1053	51103	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5128	92800	DEFINED
INGLES MKTS INC	CL A	457030104	158	10440	DEFINED
INGRAM MICRO INC	CL A	457153104	7916	456754	DEFINED
INLAND REAL ESTATE CORP	COM NEW	457461200	394	50200	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A	457667103	503	22670	DEFINED
INSPIRE PHARMACEUTICALS INC	COM	457733103	295	53470	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	351	9530	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7017	1084540	DEFINED

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INTEL CORP	COM	458140100	146265	7169849	DEFINED
Intel Corp.	COM	458140100	1456	71392 SH	DEFINED
INTER PARFUMS INC	COM	458334109	245	21070	DEFINED
INTERFACE INC	CL A	458665106	237	29170	DEFINED
INTERLINE BRANDS INC	COM	458743101	579	33810	DEFINED
INTERMEC INC	COM	458786100	6745	526149	DEFINED
INTERNATIONAL ASSETS HLDG CO	COM	459028106	179	12355	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	4088	244030	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	130477	997302	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4156	101019	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	47360	2523170	DEFINED
INTL PAPER CO	COM	460146103	64604	2412396	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	729	38020	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1367	48100	DEFINED
INTERNET BRANDS INC	COM CLASS A	460608102	100	13620	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	4742	644360	DEFINED
INTEVAC INC	COM	461148108	176	15340	DEFINED
INTUIT	COM	461202103	21763	708671	DEFINED
INVACARE CORP	COM	461203101	2498	102059	DEFINED
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	374	41500	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	463	78180	DEFINED
IOWA TELECOMM SERVICES INC	COM	462594201	454	27110	DEFINED
IROBOT CORP	COM	462726100	249	14480	DEFINED
IRON MTN INC	COM	462846106	4445	195450	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	2951	39550	DEFINED

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ISHARES INC	MSCI PAC J IDX	464286665	85174	2058846	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	394	34300	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	8207	632764	DEFINED
ISHARES INC	MSCI S KOREA	464286772	1370	28889	DEFINED
iShares MSCI South Korea Index Fund	ETP	464286772	1376	28889 SH	DEFINED
ISHARES INC	MSCI GERMAN	464286806	328	14710	DEFINED
ISHARES INC	MSCI MEX INVEST	464286822	1574	32200	DEFINED
ISHARES TR INDEX	S&P 100 IDX FD	464287101	919	17871	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	1071	9600	DEFINED
ISHARES TR INDEX	BARCLY USAGG B	464287226	11908	115500	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	20817	502709	DEFINED
iShares MSCI Emerging Markets Index Fund	ETP	464287234	5871	141458 SH	DEFINED
iShares MSCI Emerging Markets Index Fund	ETP	464287234	2241	54000 SH	DEFINED
ISHARES TR INDEX	IBOXX INV CPBD	464287242	15120	145214	DEFINED
ISHARES TR INDEX	S&P GBL INF	464287291	2084	37205	DEFINED
ISHARES TR INDEX	S&P GBL ENER	464287341	799	22430	DEFINED
iShares S&P Global Energy Sector Index Fund	ETP	464287341	800	22430 SH	DEFINED
ISHARES TR INDEX	S&P LTN AM 40	464287390	334	7020	DEFINED
ISHARES TR INDEX	S&P 500 VALUE	464287408	5020	94706	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	18146	328370	DEFINED
iShares MSCI EAFE Index Fund	ETP	464287465	4505	81457 SH	DEFINED
iShares MSCI EAFE Index Fund	ETP	464287465	1106	20000 SH	DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	4319	59649	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	2414	36488	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	10501	168669	DEFINED
ISHARES TR INDEX	DJ US TECH SEC	464287721	332	5927	DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	48829	1063573	DEFINED

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ISHARES TR INDEX	DJ US FINL SEC	464287788	1579	30495	DEFINED
ISHARES TR INDEX	S&P SMLCAP 600	464287804	241	4400	DEFINED
ISHARES TR	DJ OIL&GAS EXP	464288851	369	7017	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	652	60120	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	173	23750	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3340	149518	DEFINED
Itau Unibanco Holding SA	ADR	465562106	2910	127418 SH	DEFINED
ITC HLDGS CORP	COM	465685105	1638	31480	DEFINED
ITRON INC	COM	465741106	2301	34095	DEFINED
I2 TECHNOLOGIES INC	COM NEW	465754208	319	16675	DEFINED
J & J SNACK FOODS CORP	COM	466032109	2206	55305	DEFINED
JABIL CIRCUIT INC	COM	466313103	3230	185980	DEFINED
JACK IN THE BOX INC	COM	466367109	13145	668253	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	88	20780	DEFINED

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JACOBS ENGR GROUP INC						
DEL	COM	469814107	23518	625632		DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	357	19290		DEFINED
JARDEN CORP	COM	471109108	2376	78248		DEFINED
JAVELIN PHARMACEUTICALS						
INC	COM	471894105	36	27780		DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	1727	72793		DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	909	166710		DEFINED
JOHN BEAN TECHNOLOGIES						
CORP	COM	477839104	1083	65860		DEFINED
JOHNSON & JOHNSON	COM	478160104	195782	3042931		DEFINED
Johnson & Johnson	COM	478160104	1535	23824	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	10802	396710		DEFINED
JONES APPAREL GROUP INC	COM	480074103	910	56720		DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	2303	54705		DEFINED
JOURNAL COMMUNICATIONS						
INC	CL A	481130102	176	45145		DEFINED
JOY GLOBAL INC	COM	481165108	33800	655806		DEFINED
KBW INC	COM	482423100	6051	230061		DEFINED
KHD HUMBOLDT WEDAG INTL						
LTD	COM	482462108	181	14610		DEFINED
KLA-TENCOR CORP	COM	482480100	5692	157409		DEFINED
K-SWISS INC	CL A	482686102	241	23800		DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	135	36850		DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	557	13680		DEFINED
KAMAN CORP	COM	483548103	842	36559		DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	1419	48660		DEFINED
KAYDON CORP	COM	486587108	665	18600		DEFINED
KELLOGG CO	COM	487836108	20468	384957		DEFINED
KELLY SVCS INC	CL A	488152208	532	49700		DEFINED
KENEXA CORP	COM	488879107	158	13500		DEFINED
KENNAMETAL INC	COM	489170100	1103	42600		DEFINED
KENSEY NASH CORP	COM	490057106	1691	66550		DEFINED
KEY ENERGY SVCS INC	COM	492914106	874	99410		DEFINED
KEYCORP NEW	COM	493267108	4483	807804		DEFINED
KEYNOTE SYS INC	COM	493308100	167	15860		DEFINED
KFORCE INC	COM	493732101	336	26982		DEFINED
KIMBALL INTL INC	CL B	494274103	188	23530		DEFINED
KIMBERLY CLARK CORP	COM	494368103	74844	1175685		DEFINED
Kimberly-Clark Corp.	COM	494368103	14105	221395	SH	DEFINED
Kimberly-Clark Corp.	COM	494368103	1781	27955	SH	DEFINED
KINDER MORGAN ENERGY						
PARTNER	UT LTD PARTNER	494550106	9615	168426		DEFINED
Kinder Morgan Energy						
Partners LP	Ltd Part	494550106	8863	145336	SH	DEFINED
Kinder Morgan Energy						
Partners LP	Ltd Part	494550106	792	12996	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	3585	194815		DEFINED
KING PHARMACEUTICALS INC	COM	495582108	2896	237340		DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	38005	2065512		DEFINED
KIRBY CORP	COM	497266106	5505	161445		DEFINED
KIRKLANDS INC	COM	497498105	204	11860		DEFINED
KNOLL INC	COM NEW	498904200	399	38640		DEFINED

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KNIGHT CAPITAL GROUP INC	CL A	499005106	1005	65360	DEFINED
KNIGHT TRANSN INC	COM	499064103	3429	184470	DEFINED
KNOLOGY INC	COM	499183804	209	19120	DEFINED
KNOT INC	COM	499184109	206	20550	DEFINED
KOHLBERG CAPITAL CORP	COM	500233101	105	23127	DEFINED
KOHL'S CORP	COM	500255104	19200	356017	DEFINED
KOPIN CORP	COM	500600101	1537	367588	DEFINED
KORN FERRY INTL	COM NEW	500643200	669	40550	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	105	37200	DEFINED
KROGER CO	COM	501044101	9729	473875	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	364	69606	DEFINED
LCA-VISION INC	COM PAR \$.001	501803308	96	19160	DEFINED
LSB INDS INC	COM	502160104	149	11370	DEFINED
LSI CORPORATION	COM	502161102	3485	581852	DEFINED
LTC PTYS INC	COM	502175102	1966	74488	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15271	175628	DEFINED
LA Z BOY INC	COM	505336107	1937	203499	DEFINED
LABRANCHE & CO INC	COM	505447102	99	39017	DEFINED
LACLEDE GROUP INC	COM	505597104	2302	68177	DEFINED
LADISH INC	COM NEW	505754200	215	14350	DEFINED
LAKELAND BANCORP INC	COM	511637100	88	14110	DEFINED
LAKELAND FINL CORP	COM	511656100	454	26330	DEFINED
LAM RESEARCH CORP	COM	512807108	3617	93556	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	911	30100	DEFINED
LANCASTER COLONY CORP	COM	513847103	5365	108325	DEFINED
LANCE INC	COM	514606102	537	21000	DEFINED
LANDEC CORP	COM	514766104	161	27470	DEFINED
LANDSTAR SYS INC	COM	515098101	5443	140388	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	70781	4740881	DEFINED
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	2641	124400	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	256	95130	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	8195	169886	DEFINED
LAWSON PRODS INC	COM	520776105	548	31378	DEFINED
LAYNE CHRISTENSEN CO	COM	521050104	353	12350	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	618	35240	DEFINED
LEGGETT & PLATT INC	COM	524660107	30666	1503254	DEFINED
Leggett & Platt, Inc.	COM	524660107	8808	431786 SH	DEFINED
Leggett & Platt, Inc.	COM	524660107	1116	54724 SH	DEFINED
LEGG MASON INC	COM	524901105	4809	159646	DEFINED
LENNAR CORP	CL A	526057104	2664	209083	DEFINED
LENNOX INTL INC	COM	526107107	1104	30340	DEFINED
LEUCADIA NATL CORP	COM	527288104	4333	182150	DEFINED
LEXICON PHARMACEUTICALS INC	COM	528872104	116	76500	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	283	46535	DEFINED
LEXMARK INTL NEW	CL A	529771107	1904	73341	DEFINED

LIBERTY GLOBAL INC	COM SER A	530555101	6862	343077	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	72816	2281918	DEFINED
LILLY ELI & CO	COM	532457108	29889	838178	DEFINED
LIMITED BRANDS INC	COM	532716107	18059	939576	DEFINED

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LIN TV CORP	CL A	532774106	189	49270		DEFINED
LINCARE HLDGS INC	COM	532791100	7853	211968		DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	4597	88517		DEFINED
LINCOLN NATL CORP IND	COM	534187109	7230	290843		DEFINED
LINDSAY CORP	COM	535555106	914	25431		DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	59425	1961234		DEFINED
Linear Technology Corp.	COM	535678106	795	26020	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	87	39180		DEFINED
LITHIA MTRS INC	CL A	536797103	849	110196		DEFINED
LITTELFUSE INC	COM	537008104	577	18260		DEFINED
LIVE NATION INC	COM	538034109	344	40511		DEFINED
LIVEPERSON INC	COM	538146101	220	31710		DEFINED
LIZ CLAIBORNE INC	COM	539320101	274	54220		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	31272	415569		DEFINED
LOEWS CORP	COM	540424108	7200	198082		DEFINED
LOOPNET INC	COM	543524300	183	18256		DEFINED
LORAL SPACE & COMMUNICATNS I	COM	543881106	257	8140		DEFINED
LORILLARD INC	COM	544147101	35465	444530		DEFINED
Lorillard, Inc.	COM	544147101	8803	109719	SH	DEFINED
Lorillard, Inc.	COM	544147101	717	8935	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	645	104359		DEFINED
LOWES COS INC	COM	548661107	23668	1013187		DEFINED
LUBRIZOL CORP	COM	549271104	10199	140064		DEFINED
LUFKIN INDS INC	COM	549764108	946	12918		DEFINED
LULULEMON ATHLETICA INC	COM	550021109	817	27180		DEFINED
M & F WORLDWIDE CORP	COM	552541104	207	5240		DEFINED
M D C HLDGS INC	COM	552676108	5089	163940		DEFINED
MDU RES GROUP INC	COM	552690109	2126	90100		DEFINED
MEMC ELECTR MATLS INC	COM	552715104	3594	264080		DEFINED
MGIC INVT CORP WIS	COM	552848103	505	87910		DEFINED
MGM MIRAGE	COM	552953101	946	103730		DEFINED
MPS GROUP INC	COM	553409103	2196	159945		DEFINED
MSC INDL DIRECT INC	CL A	553530106	1616	34437		DEFINED
MTS SYS CORP	COM	553777103	249	9640		DEFINED
MVC CAPITAL INC	COM	553829102	159	14950		DEFINED
MACERICH CO	COM	554382101	88768	2476778		DEFINED
MACK CALI RLTY CORP	COM	554489104	2884	86513		DEFINED
MADDEN STEVEN LTD	COM	556269108	567	13740		DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3923	106110		DEFINED
MAGNA INTL INC	CL A	559222401	3478	70400		DEFINED
MAIDENFORM BRANDS INC	COM	560305104	222	13380		DEFINED
MAKO SURGICAL CORP	COM	560879108	130	12400		DEFINED
MANHATTAN ASSOCS INC	COM	562750109	2110	87824		DEFINED
MANITOWOC INC	COM	563571108	593	58350		DEFINED
MANNATECH INC	COM	563771104	35	11480		DEFINED
MANTECH INTL CORP	CL A	564563104	715	14810		DEFINED
MARATHON OIL CORP	COM	565849106	35495	1137310		DEFINED
MARCUS CORP	COM	566330106	164	12780		DEFINED

MARINEMAX INC	COM	567908108	582	68200		DEFINED
MARINE PRODS CORP	COM	568427108	78	16050		DEFINED
MARKEL CORP	COM	570535104	1485	4380		DEFINED

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MARSH & MCLENNAN COS INC	COM	571748102	12867	582753		DEFINED
MARSHALL & ILSLEY CORP						
NEW	COM	571837103	2176	399265		DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	7502	275487		DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	2183	121136		DEFINED
MARTEN TRANS LTD	COM	573075108	781	45875		DEFINED
MARTHA STEWART LIVING						
OMNIME	CL A	573083102	158	32060		DEFINED
MARTIN MARIETTA MATLS						
INC	COM	573284106	2061	23150		DEFINED
MASCO CORP	COM	574599106	5350	387944		DEFINED
MASIMO CORP	COM	574795100	3403	118110		DEFINED
MASSEY ENERGY CORP	COM	576206106	5914	140980		DEFINED
MASTEC INC	COM	576323109	427	34190		DEFINED
MATRIX SVC CO	COM	576853105	1492	140362		DEFINED
MATTEL INC	COM	577081102	8086	404701		DEFINED
MATTHEWS INTL CORP	CL A	577128101	704	20380		DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	157	44600		DEFINED
MAXWELL TECHNOLOGIES INC	COM	577767106	234	14370		DEFINED
MAXYGEN INC	COM	577776107	118	20480		DEFINED
MAXIMUS INC	COM	577933104	618	13120		DEFINED
MCAFEE INC	COM	579064106	6890	169830		DEFINED
MCCLATCHY CO	CL A	579489105	137	49600		DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	5068	141393		DEFINED
MCCORMICK & SCHMICKS						
SEAFD R	COM	579793100	88	12650		DEFINED
MCDERMOTT INTL INC	COM	580037109	54223	2262104		DEFINED
MCDONALDS CORP	COM	580135101	89950	1441732		DEFINED
McDonald's Corp.	COM	580135101	14451	231445	SH	DEFINED
McDonald's Corp.	COM	580135101	1756	28116	SH	DEFINED
MCGRATH RENTCORP	COM	580589109	337	15580		DEFINED
MCGRAW HILL COS INC	COM	580645109	27655	825263		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	8196	1023171		DEFINED
MEAD JOHNSON NUTRITION						
CO	COM CL A	582839106	10744	246244		DEFINED
MEADWESTVACO CORP	COM	583334107	25277	883188		DEFINED
MECHEL OAO	SPONSORED ADR	583840103	24336	1308369		DEFINED
Mechel OAO	ADR	583840103	1140	60574	SH	DEFINED
Mechel OAO	ADR	583840103	10859	577000	SH	DEFINED
MEDASSETS INC	COM	584045108	4423	212630		DEFINED
MEDICINES CO	COM	584688105	3406	409394		DEFINED
MEDICIS PHARMACEUTICAL						
CORP	CL A NEW	584690309	6277	236587		DEFINED
MEDTRONIC INC	COM	585055106	41805	951854		DEFINED
MENS WEARHOUSE INC	COM	587118100	1394	66200		DEFINED
MENTOR GRAPHICS CORP	COM	587200106	9957	1211286		DEFINED
MERCURY COMPUTER SYS	COM	589378108	280	25810		DEFINED
MERCURY GENL CORP NEW	COM	589400100	477	12150		DEFINED
MEREDITH CORP	COM	589433101	3087	100491		DEFINED
MERGE HEALTHCARE INC	COM	589499102	48	14400		DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	13478	634561		DEFINED
MERIT MED SYS INC	COM	589889104	2422	126010		DEFINED
MET PRO CORP	COM	590876306	166	15730		DEFINED
METABOLIX INC	COM	591018809	145	13380		DEFINED
METALICO INC	COM	591176102	195	44810		DEFINED

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METHODE ELECTRS INC	COM	591520200	300	37980		DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	2115	277570		DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	13840	135160		DEFINED
MICREL INC	COM	594793101	2405	304028		DEFINED
MICROS SYS INC	COM	594901100	34375	1108872		DEFINED
MICROSOFT CORP	COM	594918104	400807	13149852		DEFINED
MICROVISION INC DEL	COM	594960106	156	50590		DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	412	4670		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	8239	283630		DEFINED
MICRON TECHNOLOGY INC	COM	595112103	14828	1428541		DEFINED
MICROSEMI CORP	COM	595137100	2042	124116		DEFINED
MIDAS GROUP INC	COM	595626102	87	11286		DEFINED
MIDDLEBY CORP	COM	596278101	858	17876		DEFINED
MIDDLESEX WATER CO	COM	596680108	297	17460		DEFINED
MILLER HERMAN INC	COM	600544100	651	40750		DEFINED
MILLIPORE CORP	COM	601073109	22964	317659		DEFINED
MINDRAY MEDICAL INTL LTD Mindray Medical International Ltd.	SPON ADR ADR	602675100	3895	115074		DEFINED
MINE SAFETY APPLIANCES CO	ADR COM	602675100	265	7800	SH	DEFINED
MINEFINDERS LTD	COM	602720104	597	22520		DEFINED
MINERALS TECHNOLOGIES INC	COM	602900102	2022	201000		DEFINED
MIPS TECHNOLOGIES INC	COM	603158106	13341	244923		DEFINED
MISSION WEST PPTYS INC	COM	604567107	221	56980		DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	605203108	224	31730		DEFINED
Mobile Telesystems OJSC	ADR	607409109	20016	460661		DEFINED
Mobile Telesystems OJSC	ADR	607409109	1163	23780	SH	DEFINED
MODINE MFG CO	ADR	607409109	17112	350000	SH	DEFINED
MODINE MFG CO	COM	607828100	238	20100		DEFINED
MOHAWK INDS INC	COM	608190104	1247	26200		DEFINED
MOLEX INC	COM	608554101	2490	122045		DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	3961	165310		DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	5132	176980		DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2214	127525		DEFINED
MOODYS CORP	COM	615369105	10030	374272		DEFINED
MOOG INC	CL A	615394202	11632	440254		DEFINED
MORGAN STANLEY	COM NEW	617446448	21753	735399		DEFINED
MORNINGSTAR INC	COM	617700109	641	13360		DEFINED
MOTOROLA INC	COM	620076109	12170	1570363		DEFINED
MOVADO GROUP INC	COM	624580106	122	12562		DEFINED
MUELLER INDS INC	COM	624756102	2809	113239		DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	555	106900		DEFINED
MURPHY OIL CORP	COM	626717102	21700	400523		DEFINED
MYERS INDS INC	COM	628464109	923	103943		DEFINED
MYLAN INC	COM	628530107	18249	990170		DEFINED
NBT BANCORP INC	COM	628778102	454	22930		DEFINED
NBTY INC	COM	628782104	1542	35440		DEFINED
NCI BUILDING SYS INC	COM	628852105	728	404712		DEFINED
NRG ENERGY INC	COM NEW	629377508	8998	381123		DEFINED
NYSE EURONEXT	COM	629491101	30680	1214105		DEFINED
NYSE Euronext	COM	629491101	8458	334308	SH	DEFINED
NYSE Euronext	COM	629491101	951	37606	SH	DEFINED
NABI BIOPHARMACEUTICALS	COM	629519109	176	37020		DEFINED
NACCO INDS INC	CL A	629579103	255	5140		DEFINED

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NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	98	18891	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	10626	536131	DEFINED
NASH FINCH CO	COM	631158102	2167	62960	DEFINED
NATIONAL BANKSHARES INC					
VA	COM	634865109	275	10020	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	405	27900	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	1580	31600	DEFINED
NATIONAL INSTRS CORP	COM	636518102	1819	61776	DEFINED
NATIONAL OILWELL VARCO					
INC	COM	637071101	175381	3977803	DEFINED
NATIONAL PENN					
BANCSHARES INC	COM	637138108	533	99070	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	3184	31519	DEFINED
NATIONAL RETAIL					
PROPERTIES I	COM	637417106	8345	403549	DEFINED
NATIONAL SEMICONDUCTOR					
CORP	COM	637640103	34493	2263330	DEFINED
NATIONAL WESTN LIFE INS					
CO	CL A	638522102	367	2115	DEFINED
NATIONWIDE HEALTH PPTYS					
INC	COM	638620104	78056	2221289	DEFINED
NAVIGATORS GROUP INC	COM	638904102	6449	136882	DEFINED
NATUS MEDICAL INC DEL	COM	639050103	270	19130	DEFINED
NEENAH PAPER INC	COM	640079109	561	40267	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	4609	508127	DEFINED
NEOGEN CORP	COM	640491106	354	15015	DEFINED
NEW JERSEY RES	COM	646025106	3839	102789	DEFINED
NEW YORK & CO INC	COM	649295102	85	20570	DEFINED
NEW YORK CMNTY BANCORP					
INC	COM	649445103	13166	907400	DEFINED
NEW YORK TIMES CO	CL A	650111107	1234	99846	DEFINED
NEWALLIANCE BANCSHARES					
INC	COM	650203102	7997	665883	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	4921	327824	DEFINED
NEWFIELD EXPL CO	COM	651290108	8770	181830	DEFINED
NEWMARKET CORP	COM	651587107	3432	29980	DEFINED
NEWMONT MINING CORP	COM	651639106	14381	304285	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	139	41940	DEFINED
NEWPORT CORP	COM	651824104	1179	146338	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	3160	104529	DEFINED
NICOR INC	COM	654086107	2446	58106	DEFINED
NIKE INC	CL B	654106103	16786	257252	DEFINED
NOBLE ENERGY INC	COM	655044105	14028	196970	DEFINED
NORDSON CORP	COM	655663102	10071	165102	DEFINED
NORDSTROM INC	COM	655664100	10085	268563	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	13003	248193	DEFINED
NORTH AMERN ENERGY					
PARTNERS	COM	656844107	104	14300	DEFINED
NORTHEAST UTILS	COM	664397106	4061	157450	DEFINED
NORTHERN OIL & GAS INC					
NEV	COM	665531109	181	15320	DEFINED
NORTHERN TR CORP	COM	665859104	34959	672282	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	683	223300	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	10062	180315	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	1225	27260	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	838	32190	DEFINED

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NOVAVAX INC	COM	670002104	196	75540	DEFINED
NOVELL INC	COM	670006105	1450	349440	DEFINED
NOVELLUS SYS INC	COM	670008101	2319	99529	DEFINED
NUCOR CORP	COM	670346105	15632	335101	DEFINED
NUVASIVE INC	COM	670704105	816	26180	DEFINED
O CHARLEYS INC	COM	670823103	103	19050	DEFINED
OGE ENERGY CORP	COM	670837103	1656	44900	DEFINED

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OM GROUP INC	COM	670872100	1979	63100	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	4403	141896	DEFINED
OSI SYSTEMS INC	COM	671044105	276	10160	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	107418	1322554	DEFINED
OCEANEERING INTL INC	COM	675232102	9202	157358	DEFINED
OCEANFIRST FINL CORP	COM	675234108	191	17270	DEFINED
OCWEN FINL CORP	COM NEW	675746309	917	95890	DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	28	19800	DEFINED
OFFICE DEPOT INC	COM	676220106	1655	256534	DEFINED
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	12979	109177	DEFINED
OIL STS INTL INC	COM	678026105	4843	126741	DEFINED
OILSANDS QUEST INC	COM	678046103	173	152820	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	706	23010	DEFINED
OLD NATL BANCORP IND	COM	680033107	11700	948884	DEFINED
OLD REP INTL CORP	COM	680223104	1141	113600	DEFINED
OLIN CORP	COM PAR \$1	680665205	7482	427530	DEFINED
OMNICARE INC	COM	681904108	6992	289159	DEFINED
OMNICOM GROUP INC	COM	681919106	23702	605888	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	27017	1530691	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	554	38228	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	89	14520	DEFINED
ON ASSIGNMENT INC	COM	682159108	1263	194320	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	20332	2307873	DEFINED
ONEOK INC NEW	COM	682680103	7457	167452	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	13514	464878	DEFINED
OPENWAVE SYS INC	COM NEW	683718308	98	43640	DEFINED
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	337	10360	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	4544	312980	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	7210	476223	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	5628	147640	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	171	23050	DEFINED
ORITANI FINL CORP	COM	686323106	650	51000	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	1388	36720	DEFINED
OSHKOSH CORP	COM	688239201	11005	297178	DEFINED
OTTER TAIL CORP	COM	689648103	560	22600	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5683	129396	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	134	10260	DEFINED
OWENS & MINOR INC NEW	COM	690732102	16082	392235	DEFINED
OWENS CORNING NEW	COM	690742101	1154	45000	DEFINED
OWENS ILL INC	COM NEW	690768403	9479	288366	DEFINED

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OXFORD INDS INC	COM	691497309	352	17012	DEFINED
PHH CORP	COM NEW	693320202	484	31470	DEFINED
PICO HLDGS INC	COM NEW	693366205	480	14660	DEFINED
PLX TECHNOLOGY INC	COM	693417107	85	27640	DEFINED
PMA CAP CORP	CL A	693419202	268	45496	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	39823	754358	DEFINED
PPG INDS INC	COM	693506107	12824	219253	DEFINED
PACCAR INC	COM	693718108	8207	226470	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	190	57891	DEFINED
PACKAGING CORP AMER	COM	695156109	45442	2390408	DEFINED
PACTIV CORP	COM	695257105	17061	709101	DEFINED
PACWEST BANCORP DEL	COM	695263103	349	17340	DEFINED

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PAETEC HOLDING CORP	COM	695459107	307	88590	DEFINED
PALL CORP	COM	696429307	4513	128123	DEFINED
PALM INC NEW	COM	696643105	1120	112043	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	153	15160	DEFINED
PANTRY INC	COM	698657103	209	15710	DEFINED
PAPA JOHNS INTL INC	COM	698813102	9052	387991	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1354	82850	DEFINED
PAREXEL INTL CORP	COM	699462107	459	35560	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	1980	77980	DEFINED
PARK NATL CORP	COM	700658107	510	8660	DEFINED
PARKER DRILLING CO	COM	701081101	556	112850	DEFINED
PARKER HANNIFIN CORP	COM	701094104	7799	144828	DEFINED
PATTERSON COMPANIES INC	COM	703395103	2919	105405	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	41625	2823977	DEFINED
PAYCHEX INC	COM	704326107	11003	359108	DEFINED
PEABODY ENERGY CORP	COM	704549104	93143	2064349	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	760	22840	DEFINED
PEGASYSTEMS INC	COM	705573103	8033	236260	DEFINED
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	233	24193	DEFINED
PENN NATL GAMING INC	COM	707569109	808	29800	DEFINED
PENN VA CORP	COM	707882106	932	43780	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	739	40811	DEFINED
PENNANTPARK INVNT CORP	COM	708062104	312	35030	DEFINED
PENNEY J C INC	COM	708160106	6594	248075	DEFINED
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	667	85780	DEFINED
PENSON WORLDWIDE INC	COM	709600100	330	36490	DEFINED
PENTAIR INC	COM	709631105	9846	305030	DEFINED
PEOPLES BANCORP INC	COM	709789101	171	18020	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	5208	311850	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	399	47150	DEFINED
PEPCO HOLDINGS INC	COM	713291102	3444	204380	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	9893	263818	DEFINED
PEPSICO INC	COM	713448108	164471	2706904	DEFINED
PERICOM SEMICONDUCTOR					

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CORP	COM	713831105	114	10290	DEFINED
PERKINELMER INC	COM	714046109	31932	1581551	DEFINED
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	58	26980	DEFINED
PERRIGO CO	COM	714290103	8787	226358	DEFINED
PETMED EXPRESS INC	COM	716382106	719	42000	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	4460	185890	DEFINED
PETROLEUM DEV CORP	COM	716578109	705	38731	DEFINED
PETROQUEST ENERGY INC	COM	716748108	286	49210	DEFINED
PETSMART INC	COM	716768106	9080	340198	DEFINED
PFIZER INC	COM	717081103	355490	19543134	DEFINED
Pfizer, Inc.	COM	717081103	17062	937981 SH	DEFINED
Pfizer, Inc.	COM	717081103	2211	121561 SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	4122	182734	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	162376	3374404	DEFINED
Philip Morris International, Inc.	COM	718172109	11075	229825 SH	DEFINED
Philip Morris International, Inc.	COM	718172109	1343	27868 SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	7437	183444	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	39	14040	DEFINED
PHOTRONICS INC	COM	719405102	153	34450	DEFINED

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PIEDMONT NAT GAS INC	COM	720186105	2388	89263	DEFINED
PIER 1 IMPORTS INC	COM	720279108	326	64310	DEFINED
PIKE ELEC CORP	COM	721283109	327	35539	DEFINED
PINNACLE ENTMT INC	COM	723456109	374	35640	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	4107	112287	DEFINED
PIONEER DRILLING CO	COM	723655106	223	31400	DEFINED
PIONEER NAT RES CO	COM	723787107	7247	150450	DEFINED
PIPER JAFFRAY COS	COM	724078100	627	13438	DEFINED
PITNEY BOWES INC	COM	724479100	55977	2459452	DEFINED
Pitney Bowes, Inc.	COM	724479100	11144	489615 SH	DEFINED
Pitney Bowes, Inc.	COM	724479100	1750	76888 SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	1995	72130	DEFINED
PLANTRONICS INC NEW	COM	727493108	2619	100946	DEFINED
PLAYBOY ENTERPRISES INC	CL B	728117300	105	33240	DEFINED
PLEXUS CORP	COM	729132100	2456	86488	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	8503	225487	DEFINED
POLARIS INDS INC	COM	731068102	5063	118991	DEFINED
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	29	16050	DEFINED
POPULAR INC	COM	733174106	651	289500	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	12307	603262	DEFINED
POST PPTYS INC	COM	737464107	581	30920	DEFINED
POTLATCH CORP NEW	COM	737630103	2804	90691	DEFINED
POWER INTEGRATIONS INC	COM	739276103	5410	150265	DEFINED
POWER-ONE INC	COM	739308104	222	53720	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	189	151380	DEFINED
PRE PAID LEGAL SVCS INC	COM	740065107	1612	39558	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	16936	153474	DEFINED

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PREMIERE GLOBAL SVCS INC	COM	740585104	381	46870	DEFINED
PRESIDENTIAL LIFE CORP	COM	740884101	148	16230	DEFINED
PRICELINE COM INC	COM NEW	741503403	40889	187315	DEFINED
PRICESMART INC	COM	741511109	223	11060	DEFINED
PROCTER & GAMBLE CO	COM	742718109	359979	5944167	DEFINED
Procter & Gamble Co.	COM	742718109	1435	23670 SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	320	31520	DEFINED
PROGENICS					
PHARMACEUTICALS IN	COM	743187106	110	27610	DEFINED
PROGRESS ENERGY INC	COM	743263105	13538	330126	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	7300	249907	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	11228	624446	DEFINED
PROLOGIS	SH BEN INT	743410102	89823	6566033	DEFINED
PROSPERITY BANCSHARES					
INC	COM	743606105	11330	292764	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5183	313381	DEFINED
PROVIDENCE SVC CORP	COM	743815102	262	16630	DEFINED
PROVIDENT NEW YORK					
BANCORP	COM	744028101	94	11120	DEFINED
PRUDENTIAL FINL INC	COM	744320102	15639	314292	DEFINED
PUBLIC SVC ENTERPRISE					
GROUP	COM	744573106	11231	337974	DEFINED
PULTE HOMES INC	COM	745867101	3051	305062	DEFINED
QLOGIC CORP	COM	747277101	28692	1520500	DEFINED
QUAKER CHEM CORP	COM	747316107	1030	49912	DEFINED
QUALCOMM INC	COM	747525103	173301	3746244	DEFINED
QUALITY SYS INC	COM	747582104	3073	48940	DEFINED
QUANEX BUILDING					
PRODUCTS COR	COM	747619104	1299	76713	DEFINED
QUANTUM CORP	COM DSSG	747906204	478	168330	DEFINED

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QUESTAR CORP	COM	748356102	7280	175410	DEFINED
QWEST COMMUNICATIONS					
INTL IN	COM	749121109	11925	2839235	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	28	21350	DEFINED
RCN CORP	COM NEW	749361200	294	27560	DEFINED
RC2 CORP	COM	749388104	211	14560	DEFINED
RLI CORP	COM	749607107	620	12262	DEFINED
RPC INC	COM	749660106	220	21190	DEFINED
RPM INTL INC	COM	749685103	11858	583299	DEFINED
RF MICRODEVICES INC	COM	749941100	2290	485120	DEFINED
RACKSPACE HOSTING INC	COM	750086100	853	40910	DEFINED
RADIAN GROUP INC	COM	750236101	436	59800	DEFINED
RADIOSHACK CORP	COM	750438103	2986	153104	DEFINED
RADISYS CORP	COM	750459109	710	70630	DEFINED
RADNET INC	COM	750491102	32	15790	DEFINED
RAILAMERICA INC	COM	750753402	131	10900	DEFINED
RAMBUS INC DEL	COM	750917106	1568	65010	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	9348	156550	DEFINED
RAMCO-GERSHENSON PPTYS					
TR	COM SH BEN INT	751452202	249	26190	DEFINED
RASER TECHNOLOGIES INC	COM	754055101	48	39110	DEFINED
RAVEN INDS INC	COM	754212108	347	10940	DEFINED

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RAYMOND JAMES FINANCIAL INC	COM	754730109	6986	293898	DEFINED
RAYONIER INC	COM	754907103	21704	515787	DEFINED
Rayonier, Inc.	REIT	754907103	7588	179990 SH	DEFINED
Rayonier, Inc.	REIT	754907103	740	17561 SH	DEFINED
RAYTHEON CO	COM NEW	755111507	41644	808315	DEFINED
REALTY INCOME CORP	COM	756109104	4613	178040	DEFINED
RED HAT INC	COM	756577102	6097	204795	DEFINED
REDWOOD TR INC	COM	758075402	7599	525865	DEFINED
REGAL BELOIT CORP	COM	758750103	10797	207876	DEFINED
REGAL ENTMT GROUP	CL A	758766109	42652	3068485	DEFINED
REGENCY CTRS CORP	COM	758849103	39519	1129114	DEFINED
REGIS CORP MINN	COM	758932107	3070	197166	DEFINED
REHABCARE GROUP INC	COM	759148109	2319	76240	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	50827	1072980	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7218	167000	DEFINED
REPLIGEN CORP	COM	759916109	140	37200	DEFINED
RENTRAK CORP	COM	760174102	245	14000	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	207	28300	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	661	34867	DEFINED
REPUBLIC SVCS INC	COM	760759100	8756	309624	DEFINED
RES-CARE INC	COM	760943100	361	33082	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	130409	1931988	DEFINED
RESMED INC	COM	761152107	3224	62948	DEFINED
REVLON INC	CL A NEW	761525609	264	15540	DEFINED
REX ENERGY CORPORATION	COM	761565100	258	22530	DEFINED
REX STORES CORP	COM	761624105	149	11030	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	64422	1216192	DEFINED
Reynolds American, Inc.	COM	761713106	11397	215152 SH	DEFINED
Reynolds American, Inc.	COM	761713106	1567	29586 SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1108	116660	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	20708	99325	DEFINED
RISKMETRICS GROUP INC	COM	767735103	264	16990	DEFINED

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RITE AID CORP	COM	767754104	389	259350	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	929	42230	DEFINED
ROBBINS & MYERS INC	COM	770196103	456	19430	DEFINED
ROBERT HALF INTL INC	COM	770323103	4494	168134	DEFINED
ROCHESTER MED CORP	COM	771497104	144	12950	DEFINED
ROCK-TENN CO	CL A	772739207	4623	91745	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	6122	130692	DEFINED
ROCKWELL COLLINS INC	COM	774341101	9527	172273	DEFINED
ROCKWELL MEDICAL TECH	COM	774374102	127	19330	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	698	29770	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	477	20570	DEFINED
ROGERS CORP	COM	775133101	327	11257	DEFINED
ROLLINS INC	COM	775711104	487	25760	DEFINED
ROPER INDS INC NEW	COM	776696106	42665	814693	DEFINED
ROSETTA RESOURCES INC	COM	77779307	843	42340	DEFINED
ROSETTA STONE INC	COM	777780107	243	14334	DEFINED

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ROSS STORES INC	COM	778296103	28749	673443	DEFINED
ROVI CORP	COM	779376102	1951	62940	DEFINED
ROWAN COS INC	COM	779382100	12678	559986	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	67651	1125455	DEFINED
ROYAL GOLD INC	COM	780287108	1110	23580	DEFINED
RUBY TUESDAY INC	COM	781182100	1331	185380	DEFINED
RUDDICK CORP	COM	781258108	976	37942	DEFINED
RUDOLPH TECHNOLOGIES INC	COM	781270103	214	32330	DEFINED
RUE21 INC	COM	781295100	429	15600	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	235	21160	DEFINED
RUTHS HOSPITALITY GROUP INC	COM	783332109	116	55900	DEFINED
RYDER SYS INC	COM	783549108	5310	129192	DEFINED
RYLAND GROUP INC	COM	783764103	6521	331019	DEFINED
S & T BANCORP INC	COM	783859101	766	45760	DEFINED
SEI INVESTMENTS CO	COM	784117103	1337	76550	DEFINED
SJW CORP	COM	784305104	202	9430	DEFINED
SPX CORP	COM	784635104	7885	144146	DEFINED
STEC INC	COM	784774101	371	22810	DEFINED
SABA SOFTWARE INC	COM NEW	784932600	44	10600	DEFINED
S Y BANCORP INC	COM	785060104	269	12640	DEFINED
SAFEWAY INC	COM NEW	786514208	8299	389827	DEFINED
ST JOE CO	COM	790148100	1695	58760	DEFINED
ST JUDE MED INC	COM	790849103	20137	548397	DEFINED
ST MARY LD & EXPL CO	COM	792228108	2243	65510	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	1120	46120	DEFINED
SANDERSON FARMS INC	COM	800013104	2286	54217	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	139	16740	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	370	67021	DEFINED
SANTANDER BANCORP	COM	802809103	666	58800	DEFINED
SANTARUS INC	COM	802817304	129	33100	DEFINED
SAPIENT CORP	COM	803062108	492	61300	DEFINED
SARA LEE CORP	COM	803111103	45716	3759517	DEFINED
Sara Lee Corp.	COM	803111103	11375	933920 SH	DEFINED
Sara Lee Corp.	COM	803111103	1568	128764 SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	88	35930	DEFINED
SAUER-DANFOSS INC	COM	804137107	159	13300	DEFINED

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SAVVIS INC	COM NEW	805423308	340	24250	DEFINED
SCANSOURCE INC	COM	806037107	2504	100906	DEFINED
SCHAWK INC	CL A	806373106	178	13540	DEFINED
SCHEIN HENRY INC	COM	806407102	9532	181216	DEFINED
SCHIFF NUTRITION INTL INC	COM	806693107	178	28650	DEFINED
SCHLUMBERGER LTD	COM	806857108	169760	2617334	DEFINED
SCHNITZER STL INDS	CL A	806882106	643	13470	DEFINED
SCHOLASTIC CORP	COM	807066105	2963	106140	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	263	11260	DEFINED
SCHULMAN A INC	COM	808194104	2096	105146	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	11386	604973	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2339	33290	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	3193	81230	DEFINED

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SCRIPPS NETWORKS						
INTERACT IN	CL A COM	811065101	3669	89490		DEFINED
SEABRIGHT INSURANCE						
HLDGS IN	COM	811656107	268	24040		DEFINED
SEACHANGE INTL INC	COM	811699107	137	21000		DEFINED
SEACOR HOLDINGS INC	COM	811904101	1427	18712		DEFINED
SEALY CORP	COM	812139301	52	20140		DEFINED
SEARS HLDGS CORP	COM	812350106	3725	44637		DEFINED
SEATTLE GENETICS INC	COM	812578102	511	50370		DEFINED
SELECTIVE INS GROUP INC	COM	816300107	656	39890		DEFINED
SEMTECH CORP	COM	816850101	9885	605335		DEFINED
SEMPRA ENERGY	COM	816851109	16596	296464		DEFINED
SENECA FOODS CORP NEW	CL A	817070501	288	12530		DEFINED
SEQUENOM INC	COM NEW	817337405	169	40950		DEFINED
SERVICE CORP INTL	COM	817565104	7250	897150		DEFINED
SHAW GROUP INC	COM	820280105	7822	272084		DEFINED
SHENGDA TECH INC	COM	823213103	143	23440		DEFINED
SHERWIN WILLIAMS CO	COM	824348106	9460	153478		DEFINED
SHORETEL INC	COM	825211105	173	30360		DEFINED
SHUFFLE MASTER INC	COM	825549108	288	35480		DEFINED
SIGMA ALDRICH CORP	COM	826552101	7615	150702		DEFINED
SIGMA DESIGNS INC	COM	826565103	1276	120400		DEFINED
SIGA TECHNOLOGIES INC	COM	826917106	119	20620		DEFINED
SILICON LABORATORIES INC	COM	826919102	1350	28428		DEFINED
SILGAN HOLDINGS INC	COM	827048109	61493	1065928		DEFINED
SILICONWARE PRECISION						
INDS L	SPONSD ADR SPL	827084864	909	133926		DEFINED
SILVER WHEATON CORP	COM	828336107	593	39792		DEFINED
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1446	54567		DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	298468	3741610		DEFINED
SIMPSON MANUFACTURING						
CO INC	COM	829073105	3318	123500		DEFINED
SINCLAIR BROADCAST						
GROUP INC	CL A	829226109	281	78350		DEFINED
SKECHERS U S A INC	CL A	830566105	752	25580		DEFINED
SKYWEST INC	COM	830879102	3017	178644		DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	154	38420		DEFINED
SMITH A O	COM	831865209	2555	58930		DEFINED
SMITH INTL INC	COM	832110100	27725	1022315		DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	970	106163		DEFINED
SMITHFIELD FOODS INC	COM	832248108	973	64049		DEFINED
SMITHTOWN BANCORP INC	COM	832449102	97	18750		DEFINED
SMUCKER J M CO	COM NEW	832696405	16832	272590		DEFINED
SNAP ON INC	COM	833034101	34627	819374		DEFINED
Snap-On, Inc.	COM	833034101	9167	216926	SH	DEFINED
Snap-On, Inc.	COM	833034101	1660	39279	SH	DEFINED
SOLUTIA INC	COM NEW	834376501	961	75760		DEFINED
SONIC CORP	COM	835451105	386	38380		DEFINED
SONICWALL INC	COM	835470105	274	36040		DEFINED
SONOCO PRODS CO	COM	835495102	8353	285761		DEFINED
SONY CORP	ADR NEW	835699307	318	11130		DEFINED
SOTHEBYS	COM	835898107	1062	47232		DEFINED
SONUS NETWORKS INC	COM	835916107	250	118820		DEFINED

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SOUTH FINL GROUP INC	COM	837841105	53	81920	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	811	21890	DEFINED
SOUTHERN CO	COM	842587107	49452	1485936	DEFINED
Southern Co.	COM	842587107	11220	336725 SH	DEFINED
Southern Co.	COM	842587107	1899	56999 SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	8768	386778	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	8270	723575	DEFINED
SOUTHWEST BANCORP INC					
OKLA	COM	844767103	167	27180	DEFINED
SOUTHWEST GAS CORP	COM	844895102	2707	94885	DEFINED
SOUTHWEST WTR CO	COM	845331107	131	22370	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	24510	508516	DEFINED
SPARTAN MTRS INC	COM	846819100	884	157073	DEFINED
SPARTAN STORES INC	COM	846822104	5346	375948	DEFINED
SPARTECH CORP	COM NEW	847220209	219	21350	DEFINED
SPECTRA ENERGY CORP	COM	847560109	36704	1813454	DEFINED
Spectra Energy Corp.	COM	847560109	8560	417358 SH	DEFINED
Spectra Energy Corp.	COM	847560109	1087	52982 SH	DEFINED
SPHERION CORP	COM	848420105	220	39295	DEFINED
SPIRIT AEROSYSTEMS					
HLDGS INC	COM CL A	848574109	1061	53450	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	8122	2219196	DEFINED
STAMPS COM INC	COM NEW	852857200	763	84806	DEFINED
STANCORP FINL GROUP INC	COM	852891100	7023	175520	DEFINED
STANDARD MICROSYSTEMS					
CORP	COM	853626109	242	12630	DEFINED
STANDARD MTR PRODS INC	COM	853666105	725	85404	DEFINED
STANDARD REGISTER CO	COM	853887107	195	38590	DEFINED
STANDEX INTL CORP	COM	854231107	725	36080	DEFINED
STANLEY INC	COM	854532108	704	26120	DEFINED
STANLEY WKS	COM	854616109	5253	102114	DEFINED
STAPLES INC	COM	855030102	90493	3681563	DEFINED
STARBUCKS CORP	COM	855244109	12651	548625	DEFINED
STATE AUTO FINL CORP	COM	855707105	179	10080	DEFINED
STATE STR CORP	COM	857477103	28017	644066	DEFINED
STEEL DYNAMICS INC	COM	858119100	4190	238862	DEFINED
STEELCASE INC	CL A	858155203	159	26400	DEFINED
STEIN MART INC	COM	858375108	689	64718	DEFINED
STEPAN CO	COM	858586100	2680	41354	DEFINED
STERLING BANCSHARES INC	COM	858907108	459	89410	DEFINED
STERICYCLE INC	COM	858912108	22279	403824	DEFINED
STERIS CORP	COM	859152100	13156	472554	DEFINED
STERLING BANCORP	COM	859158107	376	57950	DEFINED
STERLING FINL CORP WASH	COM	859319105	18	30810	DEFINED
STERLITE INDS INDIA LTD	ADS	859737207	7000	405783	DEFINED
STEWART ENTERPRISES INC	CL A	860370105	242	47050	DEFINED

STEWART INFORMATION					
SVCS COR	COM	860372101	157	14882	DEFINED
STIFEL FINL CORP	COM	860630102	16861	292478	DEFINED
STONE ENERGY CORP	COM	861642106	2268	125638	DEFINED
STRATASYS INC	COM	862685104	205	12920	DEFINED
STRAYER ED INC	COM	863236105	1753	8980	DEFINED
STRYKER CORP	COM	863667101	9570	189998	DEFINED

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STURM RUGER & CO INC	COM	864159108	802	79440	DEFINED
SUCCESSFACTORS INC	COM	864596101	357	21960	DEFINED
SUFFOLK BANCORP	COM	864739107	327	11330	DEFINED
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	64	17472	DEFINED
SULPHCO INC	COM	865378103	20	30840	DEFINED
SUN COMMUNITIES INC	COM	866674104	374	19590	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	8221	878287	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW	866933401	247	27800	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	42389	1261565	DEFINED
SUNPOWER CORP	COM CL A	867652109	3891	164445	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	354	43831	DEFINED
SUNTRUST BKS INC	COM	867914103	9139	451976	DEFINED
SUPERGEN INC	COM	868059106	165	63030	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	1734	71402	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	1784	116753	DEFINED
SUPERTEX INC	COM	868532102	267	9120	DEFINED
SUPERVALU INC	COM	868536103	4838	380982	DEFINED
SUREWEST COMMUNICATIONS	COM	868733106	125	14390	DEFINED
SURMODICS INC	COM	868873100	227	10070	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	336	60120	DEFINED
SWIFT ENERGY CO	COM	870738101	519	23320	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	271	13450	DEFINED
SYBASE INC	COM	871130100	27710	640098	DEFINED
SYKES ENTERPRISES INC	COM	871237103	4184	164350	DEFINED
SYMANTEC CORP	COM	871503108	9205	514541	DEFINED
SYMMETRICOM INC	COM	871543104	580	118465	DEFINED
SYMMETRY MED INC	COM	871546206	1246	166865	DEFINED
SYNOPSIS INC	COM	871607107	5712	256385	DEFINED
SYNTROLEUM CORP	COM	871630109	113	42820	DEFINED
SYSCO CORP	COM	871829107	10441	374092	DEFINED
TCF FINL CORP	COM	872275102	943	73400	DEFINED
TECO ENERGY INC	COM	872375100	3214	198181	DEFINED
THQ INC	COM NEW	872443403	3964	804047	DEFINED
TJX COS INC NEW	COM	872540109	53670	1468814	DEFINED
TNS INC	COM	872960109	482	19070	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	90389	7914972	DEFINED
Taiwan Semiconductor Manufacturing Co., Ltd.	ADR	874039100	12154	1062410 SH	DEFINED
Taiwan Semiconductor Manufacturing Co., Ltd.	ADR	874039100	1679	146738 SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7468	743856	DEFINED
TAL INTL GROUP INC	COM	874083108	147	11380	DEFINED
TALBOTS INC	COM	874161102	240	29710	DEFINED
TALECRIS BIOTHERAPEUTICS	HLD COM	874227101	600	31500	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	37941	985469	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	1537	91421	DEFINED
TAUBMAN CTRS INC	COM	876664103	28849	804714	DEFINED
TEAM INC	COM	878155100	229	12200	DEFINED

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TECH DATA CORP	COM	878237106	7868	172889		DEFINED
TECHNE CORP	COM	878377100	1681	24650		DEFINED
TECHNITROL INC	COM	878555101	638	145604		DEFINED
TECK RESOURCES LTD	CL B	878742204	14402	412542		DEFINED
TECUMSEH PRODS CO	CL A	878895200	199	17080		DEFINED
TEJON RANCH CO DEL	COM	879080109	212	8290		DEFINED
TEKELEC	COM	879101103	4132	278229		DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7736	371569		DEFINED
Tele Norte Leste						
Participacoes SA	ADR	879246106	784	36611	SH	DEFINED
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	172	10486		DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	10234	266779		DEFINED
TELEFLEX INC	COM	879369106	1098	20950		DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	1375	40550		DEFINED
TELLABS INC	COM	879664100	7190	1265900		DEFINED
TEMPLE INLAND INC	COM	879868107	6139	290882		DEFINED
TELETECH HOLDINGS INC	COM	879939106	2349	122320		DEFINED
TENNANT CO	COM	880345103	315	12080		DEFINED
TENNECO INC	COM	880349105	720	40650		DEFINED
TERADYNE INC	COM	880770102	2023	188562		DEFINED
TEREX CORP NEW	COM	880779103	11332	572034		DEFINED
TERNIUM SA	SPON ADR	880890108	1105	34500		DEFINED
Ternium SA	ADR	880890108	1293	36500	SH	DEFINED
TERRA INDS INC	COM	880915103	6211	193020		DEFINED
TERREMARK WORLDWIDE INC	COM NEW	881448203	250	37280		DEFINED
TESORO CORP	COM	881609101	3890	287701		DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	61124	1088008		DEFINED
Teva Pharmaceutical						
Industries Ltd.	ADR	881624209	1610	28652	SH	DEFINED
TEXAS INDS INC	COM	882491103	807	23630		DEFINED
TEXAS INSTRS INC	COM	882508104	63121	2424918		DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	1334	122496		DEFINED
TEXTRON INC	COM	883203101	4812	256110		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	138312	2904503		DEFINED
THERMOGENESIS CORP	COM NEW	883623209	31	54549		DEFINED
THOMAS & BETTS CORP	COM	884315102	7832	218846		DEFINED
THOMAS WEISEL PARTNERS GRP I	COM	884481102	83	22040		DEFINED
THOMSON REUTERS CORP	COM	884903105	6767	211927		DEFINED
THOR INDS INC	COM	885160101	2753	93069		DEFINED
THORATEC CORP	COM NEW	885175307	1017	37780		DEFINED
3COM CORP	COM	885535104	6790	905353		DEFINED
TIDEWATER INC	COM	886423102	8444	176718		DEFINED
TIFFANY & CO NEW	COM	886547108	5834	135948		DEFINED
TIMBERLAND CO	CL A	887100105	4328	251771		DEFINED
TIME WARNER INC	COM NEW	887317303	21811	749260		DEFINED
TIMKEN CO	COM	887389104	16439	693339		DEFINED
TITANIUM METALS CORP	COM NEW	888339207	1190	95440		DEFINED
TIVO INC	COM	888706108	704	69120		DEFINED
TOLL BROTHERS INC	COM	889478103	1180	62710		DEFINED
TOMOTHERAPY INC	COM	890088107	169	43290		DEFINED
TOMPKINS FINANCIAL						

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CORPORATI	COM	890110109	978	24237	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	365	14626	DEFINED
TORCHMARK CORP	COM	891027104	3669	84070	DEFINED
TOREADOR RES CORP	COM	891050106	205	19950	DEFINED

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TORO CO	COM	891092108	5491	131359	DEFINED
TOWER GROUP INC	COM	891777104	5442	240784	DEFINED
TOTAL SYS SVCS INC	COM	891906109	3364	194771	DEFINED
TRACTOR SUPPLY CO	COM	892356106	4525	85450	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	645	12450	DEFINED
TRANSDIGM GROUP INC	COM	893641100	40146	849473	DEFINED
TREDEGAR CORP	COM	894650100	1833	126780	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	101	56540	DEFINED
TRICO BANCSHARES	COM	896095106	495	30640	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	1898	75930	DEFINED
TRINITY INDS INC	COM	896522109	624	35800	DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	409	24498	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	4425	91770	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	1769	284788	DEFINED
TRUSTMARK CORP	COM	898402102	4673	219701	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3204	68847	DEFINED
TUTOR PERINI CORP	COM	901109108	325	17980	DEFINED
II VI INC	COM	902104108	686	21610	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	562	29340	DEFINED
TYSON FOODS INC	CL A	902494103	3328	271245	DEFINED
UAL CORP	COM NEW	902549807	1288	99790	DEFINED
UDR INC	COM	902653104	58487	3581596	DEFINED
UGI CORP NEW	COM	902681105	8547	353324	DEFINED
UIL HLDG CORP	COM	902748102	1554	55422	DEFINED
UMB FINL CORP	COM	902788108	1758	46511	DEFINED
US BANCORP DEL	COM NEW	902973304	31722	1411738	DEFINED
URS CORP NEW	COM	903236107	10224	229654	DEFINED
U S G CORP	COM NEW	903293405	259	18450	DEFINED
ULTRATECH INC	COM	904034105	263	17710	DEFINED
UMPQUA HLDGS CORP	COM	904214103	587	47670	DEFINED
UNDER ARMOUR INC	CL A	904311107	580	21290	DEFINED
UNIFIRST CORP MASS	COM	904708104	2416	51829	DEFINED
UNION PAC CORP	COM	907818108	128065	2007294	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	5270	163730	DEFINED
UNISYS CORP	COM NEW	909214306	856	22214	DEFINED
UNIT CORP	COM	909218109	10176	239444	DEFINED
UNITED BANKSHARES INC					
WEST V	COM	909907107	1431	71760	DEFINED
UNITED FIRE & CAS CO	COM	910331107	446	26227	DEFINED
UNITED MICROELECTRONICS					
CORP	SPON ADR NEW	910873405	662	186866	DEFINED
UNITED NAT FOODS INC	COM	911163103	1089	41948	DEFINED
UNITED ONLINE INC	COM	911268100	1720	239159	DEFINED
UNITED PARCEL SERVICE					
INC	CL B	911312106	37989	662868	DEFINED
UNITED RENTALS INC	COM	911363109	321	32740	DEFINED
UNITED STATES CELLULAR					
CORP	COM	911684108	291	6900	DEFINED
US GOLD CORPORATION	COM PAR \$0.10	912023207	122	50470	DEFINED

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UNITED STATES NATL GAS FUND	UNIT	912318102	2382	236732	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	61463	1115287	DEFINED
UNITED STATIONERS INC	COM	913004107	1816	34855	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	93074	1342471	DEFINED
UNITIL CORP	COM	913259107	395	17800	DEFINED
UNITRIN INC	COM	913275103	3404	154394	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	278	25010	DEFINED

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UNIVERSAL CORP VA	COM	913456109	9075	198961	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	1036	45220	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	2260	61422	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	20951	686926	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	373	19170	DEFINED
UNIVEST CORP PA	COM	915271100	342	20010	DEFINED
URANIUM ENERGY CORP	COM	916896103	122	36690	DEFINED
URBAN OUTFITTERS INC	COM	917047102	3975	113726	DEFINED
URSTADT BIDDLE PPTYS INS	CL A	917286205	1562	102449	DEFINED
UTSTARCOM INC	COM	918076100	98	46110	DEFINED
VCA ANTECH INC	COM	918194101	1487	59970	DEFINED
V F CORP	COM	918204108	9122	124554	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	579	31740	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	42	47000	DEFINED
VALLEY NATL BANCORP	COM	919794107	896	64351	DEFINED
VALMONT INDS INC	COM	920253101	5868	74823	DEFINED
VALSPAR CORP	COM	920355104	8581	316189	DEFINED
VANDA PHARMACEUTICALS INC	COM	921659108	200	17750	DEFINED
VARIAN INC	COM	922206107	2571	50364	DEFINED
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3103	87079	DEFINED
VEECO INSTRS INC DEL	COM	922417100	1802	55879	DEFINED
VICAL INC	COM	925602104	1121	396255	DEFINED
VICOR CORP	COM	925815102	143	15890	DEFINED
VIROPHARMA INC	COM	928241108	1011	125290	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	3824	460190	DEFINED
VIVUS INC	COM	928551100	2121	231070	DEFINED
VMWARE INC	CL A COM	928563402	10110	239058	DEFINED
VOLCANO CORPORATION	COM	928645100	553	31810	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	282	14820	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	155699	2226491	DEFINED
VULCAN MATLS CO	COM	929160109	7466	141745	DEFINED
WD-40 CO	COM	929236107	499	15690	DEFINED
WMS INDS INC	COM	929297109	13448	341672	DEFINED
WABTEC CORP	COM	929740108	5470	133926	DEFINED
WADDELL & REED FINL INC	CL A	930059100	1670	54690	DEFINED
WAL MART STORES INC	COM	931142103	260060	4867302	DEFINED
WALGREEN CO	COM	931422109	48773	1329692	DEFINED
WARNACO GROUP INC	COM NEW	934390402	7095	170954	DEFINED

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WARNER MUSIC GROUP CORP	COM	934550104	112	20780	DEFINED
WASHINGTON BKG CO OAK					
HBR WA	COM	937303105	170	15930	DEFINED
WASHINGTON FED INC	COM	938824109	1107	57240	DEFINED
WASHINGTON POST CO	CL B	939640108	2364	5410	DEFINED
WASHINGTON REAL ESTATE					
INVT	SH BEN INT	939653101	1132	41150	DEFINED
WASHINGTON TR BANCORP	COM	940610108	169	11910	DEFINED
WASTE CONNECTIONS INC	COM	941053100	25407	762504	DEFINED
WASTE SERVICES INC DEL	COM NEW	941075202	277	30490	DEFINED
WATERS CORP	COM	941848103	44190	713890	DEFINED
WATSCO INC	COM	942622200	51348	1048350	DEFINED
WATSON PHARMACEUTICALS					
INC	COM	942683103	33377	875573	DEFINED
WATTS WATER					
TECHNOLOGIES INC	CL A	942749102	10915	353570	DEFINED
WAUSAU PAPER CORP	COM	943315101	274	26610	DEFINED
WEBSense INC	COM	947684106	5133	308085	DEFINED

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WEBSTER FINL CORP CONN	COM	947890109	537	45260	DEFINED
WEIGHT WATCHERS INTL					
INC NEW	COM	948626106	452	15520	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	34155	1793852	DEFINED
WEIS MKTS INC	COM	948849104	366	10190	DEFINED
WELLS FARGO & CO NEW	COM	949746101	214172	7947000	DEFINED
WENDYS ARBYS GROUP INC	COM	950587105	1043	224280	DEFINED
WERNER ENTERPRISES INC	COM	950755108	687	36222	DEFINED
WESBANCO INC	COM	950810101	565	45930	DEFINED
WESCO FINL CORP	COM	950817106	204	600	DEFINED
WEST PHARMACEUTICAL					
SVSC INC	COM	955306105	1205	30760	DEFINED
WESTAMERICA					
BANCORPORATION	COM	957090103	6154	114368	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	292	78590	DEFINED
WESTERN DIGITAL CORP	COM	958102105	19976	452449	DEFINED
WESTERN REFNG INC	COM	959319104	212	45080	DEFINED
WESTERN UN CO	COM	959802109	12842	682337	DEFINED
WESTLAKE CHEM CORP	COM	960413102	305	12220	DEFINED
WESTWOOD HLDGS GROUP INC	COM	961765104	203	5980	DEFINED
WESTWOOD ONE INC	COM NEW	961815305	3036	764739	DEFINED
WET SEAL INC	CL A	961840105	5501	1821671	DEFINED
WEYCO GROUP INC	COM	962149100	267	11690	DEFINED
WEYERHAEUSER CO	COM	962166104	9955	231237	DEFINED
WHIRLPOOL CORP	COM	963320106	5344	66289	DEFINED
WHITING PETE CORP NEW	COM	966387102	8868	124120	DEFINED
WHITNEY HLDG CORP	COM	966612103	321	35270	DEFINED
WHOLE FOODS MKT INC	COM	966837106	3550	129325	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	6101	145771	DEFINED
WILLBROS GROUP INC DEL	COM	969203108	308	18300	DEFINED
WILLIAMS COS INC DEL	COM	969457100	47073	2236227	DEFINED
WILLIAMS SONOMA INC	COM	969904101	2708	130636	DEFINED
WILMINGTON TRUST CORP	COM	971807102	493	41050	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	444	44277	DEFINED

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WINNEBAGO INDS INC	COM	974637100	241	19780	DEFINED
WINTHROP RLTY TR	SH BEN INT NEW	976391300	180	17050	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	5872	117840	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	12625	465018	DEFINED
WONDER AUTO TECHNOLOGY INC	COM	978166106	147	12620	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	8328	323462	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	2393	66851	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	3666	136940	DEFINED
WORTHINGTON INDS INC	COM	981811102	638	50746	DEFINED
WYNN RESORTS LTD	COM	983134107	2917	50100	DEFINED
XILINX INC	COM	983919101	35199	1404606	DEFINED
XEROX CORP	COM	984121103	22803	2698539	DEFINED
YRC WORLDWIDE INC	COM	984249102	42	50150	DEFINED
YAHOO INC	COM	984332106	12817	763852	DEFINED
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	12288	570220	DEFINED
YOUBET COM INC	COM	987413101	55	19280	DEFINED
YUM BRANDS INC	COM	988498101	21980	628539	DEFINED
ZALE CORP NEW	COM	988858106	62	26890	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1118	40920	DEFINED
ZENITH NATL INS CORP	COM	989390109	936	31450	DEFINED
ZION OIL & GAS INC	COM	989696109	100	14612	DEFINED

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ZIONS BANCORPORATION	COM	989701107	1460	114010	DEFINED
ZUMIEZ INC	COM	989817101	183	14550	DEFINED
ZOLL MED CORP	COM	989922109	537	20110	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4783	57580	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	8660	72853	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	207	9431	DEFINED
COVANTA HLDG CORP	COM	22282E102	1873	103740	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	6082	149730	DEFINED
LUMINEX CORP DEL	COM	55027E102	4359	300430	DEFINED
QUANTA SVCS INC	COM	74762E102	52838	2535389	DEFINED
VERISIGN INC	COM	92343E102	5099	210365	DEFINED
DYAX CORP	COM	26746E103	137	42410	DEFINED
TALISMAN ENERGY INC	COM	87425E103	52408	2814607	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	29987	1151556	DEFINED
NEWS CORP	CL A	65248E104	15743	1149976	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	434	58000	DEFINED
CKE RESTAURANTS INC	COM	12561E105	264	31210	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1825	108330	DEFINED
INVENTIV HEALTH INC	COM	46122E105	1449	89589	DEFINED
BRE PROPERTIES INC	CL A	05564E106	35228	1153514	DEFINED
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	345	11160	DEFINED
Vale SA	ADR	91912E105	1281	44112 SH	DEFINED
CELERA CORP	COM	15100E106	410	59546	DEFINED
ARQULE INC	COM	04269E107	220	65570	DEFINED
JAKKS PAC INC	COM	47012E106	380	31340	DEFINED
TARGET CORP	COM	87612E106	64474	1334593	DEFINED
FUSHI COPPERWELD INC	COM	36113E107	194	19130	DEFINED

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NSTAR	COM	67019E107	10617	288586	DEFINED
RENASANT CORP	COM	75970E107	234	17270	DEFINED
T-3 ENERGY SRVCS INC	COM	87306E107	501	19760	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	3088	35620	DEFINED
NCR CORP NEW	COM	62886E108	5162	474410	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	1543	39920	DEFINED
USEC INC	COM	90333E108	288	74810	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	425	32740	DEFINED
FORTINET INC	COM	34959E109	210	12000	DEFINED
PHOENIX COS INC NEW	COM	71902E109	223	80910	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	17494	286319	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	64579	1295469	DEFINED
Travelers Cos, Inc./The J2 GLOBAL	COM	89417E109	1380	27687 SH	DEFINED
COMMUNICATIONS INC	COM NEW	46626E205	8046	408405	DEFINED
GT SOLAR INTL INC	COM	3623E0209	167	30420	DEFINED
ACCO BRANDS CORP	COM	00081T108	496	68122	DEFINED
AFC ENTERPRISES INC	COM	00104Q107	173	22280	DEFINED
AES CORP	COM	00130H105	23482	1764203	DEFINED
AMB PROPERTY CORP	COM	00163T109	58598	2359979	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	3641	96837	DEFINED
AOL INC	COM	00184X105	2688	115485.364	DEFINED
AT&T INC	COM	00206R102	206959	7386110	DEFINED
AT&T, Inc.	COM	00206R102	17247	615289 SH	DEFINED
AT&T, Inc.	COM	00206R102	2230	79548 SH	DEFINED
ATMI INC	COM	00207R101	407	23340	DEFINED

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ATP OIL & GAS CORP	COM	00208J108	410	22470	DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	2199	93590	DEFINED
ABOVENET INC	COM	00374N107	602	9330	DEFINED
ACCELRY S INC	COM	00430U103	178	33410	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	5588	222201	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	7002	630273	DEFINED
ACTUATE CORP	COM	00508B102	180	42003	DEFINED
ACTUANT CORP	CL A NEW	00508X203	10712	578390	DEFINED
ACUITY BRANDS INC	COM	00508Y102	4429	124266	DEFINED
ADAPTEC INC	COM	00651F108	366	118455	DEFINED
ADOBE SYS INC	COM	00724F101	19030	518539	DEFINED
ADOLOR CORP	COM	00724X102	77	52750	DEFINED
ADTRAN INC	COM	00738A106	4424	204040	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	296	53360	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	10734	265175	DEFINED
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	99	24940	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	118	32180	DEFINED
ADVISORY BRD CO	COM	00762W107	379	12780	DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4344	158245	DEFINED
AETNA INC NEW	COM	00817Y108	54095	1711318	DEFINED

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AFFYMAX INC	COM		00826A109	215	9330		DEFINED
AFFYMETRIX INC	COM		00826T108	279	51500		DEFINED
AGFEED INDUSTRIES INC	COM		00846L101	77	15890		DEFINED
AGILENT TECHNOLOGIES INC	COM		00846U101	26887	865930		DEFINED
AGILYSYS INC	COM		00847J105	1038	114084		DEFINED
AIR TRANSPORT SERVICES GRP I	COM		00922R105	108	48280		DEFINED
AIRTRAN HLDGS INC	COM		00949P108	439	84180		DEFINED
AIRVANA INC	COM		00950V101	191	30160		DEFINED
AKAMAI TECHNOLOGIES INC	COM		00971T101	10075	397733		DEFINED
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	5090	637874		DEFINED
ALKERMES INC	COM		01642T108	1717	182667		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	4657	104012		DEFINED
ALLEGIANT TRAVEL CO	COM		01748X102	10635	226139		DEFINED
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN		01881G106	1094	41300		DEFINED
ALLIED CAP CORP NEW	COM		01903Q108	422	116820		DEFINED
ALLIED HEALTHCARE INTL INC	COM		01923A109	33	11500		DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	COM		01988P108	22142	1119978		DEFINED
ALNYLAM PHARMACEUTICALS INC	COM		02043Q107	418	23850		DEFINED
ALPHA NATURAL RESOURCES INC	COM		02076X102	34649	798735		DEFINED
ALPHATEC HOLDINGS INC	COM		02081G102	153	29940		DEFINED
ALTRA HOLDINGS INC	COM		02208R106	208	16830		DEFINED
ALTRIA GROUP INC	COM		02209S103	135244	6889674		DEFINED
Altria Group, Inc.	COM		02209S103	8623	439269	SH	DEFINED
Altria Group, Inc.	COM		02209S103	1169	59555	SH	DEFINED
AMCOL INTL CORP	COM		02341W103	691	24320		DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	3452	73559		DEFINED
America Movil SAB de CV	ADR		02364W105	1852	39419	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	246	9280		DEFINED
AMERICAN CAP LTD	COM		02503Y103	374	153890		DEFINED
AMERICAN MED SYS HLDGS INC	COM		02744M108	3328	188550		DEFINED
AMERICAN PUBLIC EDUCATION IN	COM		02913V103	385	11930		DEFINED
AMERICREDIT CORP	COM		03060R101	858	45050		DEFINED

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AMERICAS CAR MART INC	COM		03062T105	241	9636		DEFINED
AMERIGON INC	COM		03070L300	109	13800		DEFINED
AMERISTAR CASINOS INC	COM		03070Q101	472	30989		DEFINED
AMERISAFE INC	COM		03071H100	1558	94155		DEFINED
AMERIGROUP CORP	COM		03073T102	11921	473824		DEFINED
AMERIPRISE FINL INC	COM		03076C106	14970	389854		DEFINED
AMICUS THERAPEUTICS INC	COM		03152W109	37	10900		DEFINED
AMSURG CORP	COM		03232P405	2372	112065		DEFINED
ANADYS PHARMACEUTICALS							

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INC	COM	03252Q408	54	25500	DEFINED
ANGIODYNAMICS INC	COM	03475V101	275	18000	DEFINED
ANSYS INC	COM	03662Q105	47423	1094213	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	33500	2104257	DEFINED
APOLLO INVT CORP	COM	03761U106	12570	1318999	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	668	30260	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	375	50230	DEFINED
APPROACH RESOURCES INC	COM	03834A103	135	18220	DEFINED
AQUA AMERICA INC	COM	03836W103	2289	130860	DEFINED
ARBITRON INC	COM	03875Q108	7672	327570	DEFINED
ARCH CHEMICALS INC	COM	03937R102	781	28990	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	292	20880	DEFINED
ARES CAP CORP	COM	04010L103	778	62510	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	227	102800	DEFINED
ARIBA INC	COM NEW	04033V203	807	64848	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	419	10780	DEFINED
ARRIS GROUP INC	COM	04269Q100	3246	302776	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	53	19930	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	415	92260	DEFINED
ARTIO GLOBAL INVESTORS INC	COM CL A	04315B107	3908	153600	DEFINED
ASIAINFO HLDGS INC	COM	04518A104	642	21080	DEFINED
ASSET ACCEP CAP CORP	COM	04543P100	85	14460	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	461	18450	DEFINED
ASSURANT INC	COM	04621X108	7763	263960	DEFINED
ATHENAHEALTH INC	COM	04685W103	994	21980	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	1555	46426	DEFINED
AUTONATION INC	COM	05329W102	5817	304555	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2057	69620	DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	45	23700	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	218	17100	DEFINED
AVISTA CORP	COM	05379B107	1141	52850	DEFINED
B & G FOODS INC NEW	CL A	05508R106	243	28390	DEFINED
BCE INC	COM NEW	05534B760	30138	1213786	DEFINED
BGC PARTNERS INC	CL A	05541T101	1087	248740	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	1006	30770	DEFINED
BOK FINL CORP	COM NEW	05561Q201	498	10550	DEFINED
BMP SUNSTONE CORP	COM	05569C105	120	21250	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	19728	484722	DEFINED
BANCFIRST CORP	COM	05945F103	317	8570	DEFINED
BANCORP INC DEL	COM	05969A105	73	10950	DEFINED
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1271	30700	DEFINED
BARRETT BILL CORP	COM	06846N104	8097	260254	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	183	25320	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	194	40000	DEFINED

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BENCHMARK ELECTRS INC	COM	08160H101	3487	189320	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	269	27472	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	1344	79700	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	419	11270	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	115	17790	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6357	368533	DEFINED
BIOGEN IDEC INC	COM	09062X103	29720	556241	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	1579	100503	DEFINED
BIODEL INC	COM	09064M105	95	21900	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	154	13262	DEFINED
BIOVAIL CORP	COM	09067J109	2415	173334	DEFINED
BIOSCRIP INC	COM	09069N108	226	27210	DEFINED
BJS RESTAURANTS INC	COM	09180C106	598	31780	DEFINED
BLACKBAUD INC	COM	09227Q100	4302	182360	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	45741	3491644	DEFINED
BLUE COAT SYSTEMS INC	COM NEW	09534T508	8803	309186	DEFINED
BLUE NILE INC	COM	09578R103	1495	23600	DEFINED
BOISE INC	COM	09746Y105	168	31670	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8655	385187	DEFINED
BROADPOINT GLEACHER SECS GRO	COM	11134A103	191	42930	DEFINED
BROADWIND ENERGY INC	COM	11161T108	107	13340	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	1425	144640	DEFINED
BUILDERS FIRSTSOURCE INC	COM	12008R107	45	11804	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	78678	797956	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	194	10110	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	5026	370665	DEFINED
CH ENERGY GROUP INC	COM	12541M102	572	14176	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13303	226510	DEFINED
CLECO CORP NEW	COM	12561W105	11937	437431	DEFINED
CKX INC	COM	12562M106	185	35230	DEFINED
CNA SURETY CORP	COM	12612L108	256	17192	DEFINED
CNX GAS CORP	COM	12618H309	420	15610	DEFINED
CTC MEDIA INC	COM	12642X106	4921	330300	DEFINED
CTC Media, Inc.	COM	12642X106	3691	247700	SH DEFINED
CVR ENERGY INC	COM	12662P108	108	15700	DEFINED
CA INC	COM	12673P105	33576	1494927	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2455	95100	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2316	72347	DEFINED
CADENCE PHARMACEUTICALS INC	COM	12738T100	175	18230	DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	6719	907989	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	273	25470	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3231	253990	DEFINED
CALLIDUS SOFTWARE INC	COM	13123E500	107	37120	DEFINED
CALLON PETE CO DEL	COM	13123X102	82	59813	DEFINED
CAMECO CORP	COM	13321L108	1121	34848	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	36176	865460	DEFINED

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CANADIAN PAC RY LTD	COM	13645T100	2176	40583	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	28128	737119	DEFINED
CAPITALSOURCE INC	COM	14055X102	443	115260	DEFINED
CAPITOL FED FINL	COM	14057C106	402	12870	DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	889	65290	DEFINED
CARDIAC SCIENCE CORP	COM	14141A108	76	34760	DEFINED

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CARDINAL FINL CORP	COM	14149F109	173	20190	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	40631	1261040	DEFINED
CARDIONET INC	COM	14159L103	107	18500	DEFINED
CAREFUSION CORP	COM	14170T101	5427	226782	DEFINED
CASH AMER INTL INC	COM	14754D100	1621	47542	DEFINED
CASS INFORMATION SYS INC	COM	14808P109	487	16150	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1370	37690	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	576	24170	DEFINED
CENTENE CORP DEL	COM	15135B101	4889	232927	DEFINED
CENOVUS ENERGY INC	COM	15135U109	31889	1315553	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	7301	503893	DEFINED
CENTERSTATE BANKS INC	COM	15201P109	192	19070	DEFINED
CEPHEID	COM	15670R107	460	37000	DEFINED
CENVEO INC	COM	15670S105	193	22330	DEFINED
CHANGYOU COM LTD	ADS REP CL A	15911M107	2305	69400	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	389	23550	DEFINED
CHEMED CORP NEW	COM	16359R103	746	15590	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	117	48630	DEFINED
CHEROKEE INC DEL NEW	COM	16444H102	161	10080	DEFINED
CHIMERA INVT CORP	COM	16934Q109	1630	420200	DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	92	33450	DEFINED
CHINA FIRE & SEC GROUP INC	COM	16938R103	165	12260	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	76	18970	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	34	16620	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	34331	739414	DEFINED
China Mobile Ltd.	ADR	16941M109	17364	373984 SH	DEFINED
China Mobile Ltd.	ADR	16941M109	1317	28365 SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	517	6000	DEFINED
CHINA SEC & SURVE TECH INC	COM	16942J105	953	124866	DEFINED
CHINA INFORMATION SEC TECH I	COM	16944F101	75	12150	DEFINED
CHINACAST EDU CORP	COM	16946T109	92	12490	DEFINED
CHINA INTEGRATED ENERGY INC	COM	16948P105	88	12757	DEFINED
Chunghwa Telecom Co., Ltd.	ADR	17133Q403	707	38060 SH	DEFINED
CIBER INC	COM	17163B102	1083	339470	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	2818	210420	DEFINED
CIRCOR INTL INC	COM	17273K109	403	16010	DEFINED
CISCO SYS INC	COM	17275R102	334046	13953452	DEFINED
CITI TRENDS INC	COM	17306X102	286	10410	DEFINED
CLEAR CHANNEL OUTDOOR					

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HLDGS	CL A	18451C109	193	18650	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	194	28900	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1686	30738	DEFINED
CLIFFS NATURAL					
RESOURCES INC	COM	18683K101	45436	987102	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	311	21400	DEFINED
COGDELL SPENCER INC	COM	19238U107	213	39350	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	308	30600	DEFINED
COGENT INC	COM	19239Y108	266	26570	DEFINED
COHEN & STEERS INC	COM	19247A100	255	11270	DEFINED
COINSTAR INC	COM	19259P300	4404	172500	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	3482	152904	DEFINED
COMCAST CORP NEW	CL A	20030N101	79830	4734848	DEFINED
COMPANHIA DE SANEAMENTO					
BASI	SPONSORED ADR	20441A102	973	26330	DEFINED
Cia de Bebidas das					
Americas	ADR	20441W203	894	8841 SH	DEFINED

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COMPASS MINERALS INTL					
INC	COM	20451N101	2651	39460	DEFINED
COMPASS DIVERSIFIED					
HOLDINGS	SH BEN INT	20451Q104	271	21430	DEFINED
COMPELLENT TECHNOLOGIES					
INC	COM	20452A108	658	29090	DEFINED
COMSCORE INC	COM	20564W105	277	15800	DEFINED
CONCHO RES INC	COM	20605P101	1531	34100	DEFINED
CONOCOPHILLIPS	COM	20825C104	162051	3177462	DEFINED
ConocoPhillips	COM	20825C104	11630	227730 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	13192	264895	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	2768	173760	DEFINED
CONTANGO OIL & GAS					
COMPANY	COM NEW	21075N204	422	9120	DEFINED
CORPORATE EXECUTIVE BRD					
CO	COM	21988R102	492	21580	DEFINED
CORPORATE OFFICE PPTYS					
TR	SH BEN INT	22002T108	4758	135568	DEFINED
CORRECTIONS CORP AMER					
NEW	COM NEW	22025Y407	2511	102270	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	16290	275500	DEFINED
COSTAR GROUP INC	COM	22160N109	526	12600	DEFINED
COTT CORP QUE	COM	22163N106	95	11600	DEFINED
CRACKER BARREL OLD CTRY					
STOR	COM	22410J106	2457	64665	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	203	33620	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	1330	19000	DEFINED
Ctrip.com International					
Ltd.	ADR	22943F100	848	11800 SH	DEFINED
CYBERSOURCE CORP	COM	23251J106	1831	91039	DEFINED
CYBERONICS INC	COM	23251P102	1669	81710	DEFINED
CYTOKINETICS INC	COM	23282W100	132	50500	DEFINED
DG FASTCHANNEL INC	COM	23326R109	392	14050	DEFINED
D R HORTON INC	COM	23331A109	4099	377444	DEFINED
DSP GROUP INC	COM	23332B106	389	69096	DEFINED

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DSW INC	CL A	23334L102	215	8330	DEFINED
DTS INC	COM	23335C101	302	10080	DEFINED
DAVITA INC	COM	23918K108	6600	112470	DEFINED
DEL MONTE FOODS CO	COM	24522P103	5477	482996	DEFINED
DELCATH SYS INC	COM	24661P104	65	13220	DEFINED
DELL INC	COM	24702R101	37437	2616161	DEFINED
DEMANDTEC INC	COM NEW	24802R506	529	63092	DEFINED
DENDREON CORP	COM	24823Q107	5314	202503	DEFINED
DENNYS CORP	COM	24869P104	141	65160	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	33816	460088	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	520	7700	DEFINED
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	913	128220	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10832	110060	DEFINED
DIGITAL RIV INC	COM	25388B104	3308	124674	DEFINED
DIGITALGLOBE INC	COM NEW	25389M877	268	11070	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	4596	174540	DEFINED
DISH NETWORK CORP	CL A	25470M109	1880	90650	DEFINED
DIRECTV-CLASS A	COM CL A	25490A101	95597	2869068	DEFINED
DOLAN MEDIA CO	COM	25659P402	197	19610	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	1540	33220	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	13688	351690	DEFINED
DOMINOS PIZZA INC	COM	25754A201	206	26860	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	813	57200	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1320	33050	DEFINED
DREW INDS INC	COM NEW	26168L205	1209	60310	DEFINED
DUFF & PHELPS CORP NEW	CL A	26433B107	5731	321951	DEFINED

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DUKE ENERGY CORP NEW	COM	26441C105	12999	755339	DEFINED
DUOYUAN PRINTING INC	COM	26605B109	140	17700	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	351	20082	DEFINED
DYNCORP INTL INC	CL A	26817C101	197	13980	DEFINED
DYNEGY INC DEL	CL A	26817G102	404	223190	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	1155	79650	DEFINED
EPIQ SYS INC	COM	26882D109	3947	308850	DEFINED
EQT CORP	COM	26884L109	6696	152570	DEFINED
EV3 INC	COM	26928A200	581	43620	DEFINED
EAGLE MATERIALS INC	COM	26969P108	751	28951	DEFINED
EAST WEST BANCORP INC	COM	27579R104	1259	82640	DEFINED
ECHELON CORP	COM	27874N105	257	22240	DEFINED
EDUCATION RLTY TR INC	COM	28140H104	245	50910	DEFINED
EHEALTH INC	COM	28238P109	302	18880	DEFINED
EINSTEIN NOAH REST GROUP INC	COM	28257U104	280	27800	DEFINED
EL PASO CORP	COM	28336L109	9219	938839	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	246	17090	DEFINED
EMCOR GROUP INC	COM	29084Q100	4339	161766	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	152	12192	DEFINED
EMERGENCY MEDICAL SVCS					

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CORP	CL A	29100P102	7591	140710	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	4524	94300	DEFINED
ENDEAVOUR INTL CORP	COM	29259G101	81	79050	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4765	238730	DEFINED
ENERGEN CORP	COM	29265N108	1610	34400	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	4475	73028	DEFINED
ENDOLOGIX INC	COM	29266S106	73	15930	DEFINED
ENER1 INC	COM NEW	29267A203	181	31950	DEFINED
ENERGY RECOVERY INC	COM	29270J100	152	22235	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	16370	713921	DEFINED
Enerplus Resources Fund	Unit	29274D604	8814	383895 SH	DEFINED
Enerplus Resources Fund	Unit	29274D604	700	30496 SH	DEFINED
ENERSYS	COM	29275Y102	507	23710	DEFINED
ENPRO INDS INC	COM	29355X107	2583	103302	DEFINED
ENTEGRIS INC	COM	29362U104	519	98640	DEFINED
ENTERGY CORP NEW	COM	29364G103	66347	810884	DEFINED
ENTERTAINMENT PPTYS TR ENTROPIC COMMUNICATIONS INC	COM SH BEN INT	29380T105	7978	230989	DEFINED
EPICOR SOFTWARE CORP	COM	29384R105	61	20410	DEFINED
EQUINIX INC	COM NEW	29426L108	249	34634	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29444U502	2545	23980	DEFINED
EQUITY RESIDENTIAL	COM	29472R108	16581	333596	DEFINED
ERESEARCHTECHNOLOGY INC	SH BEN INT	29476L107	58725	1740513	DEFINED
ERIE INDY CO	COM	29481V108	1161	193170	DEFINED
ERIE INDY CO	CL A	29530P102	647	17280	DEFINED
ESSA BANCORP INC	COM	29530P102	647	17280	DEFINED
EVERCORE PARTNERS INC	COM	29667D104	452	38602	DEFINED
EVERGREEN ENERGY INC	CLASS A	29977A105	203	6730	DEFINED
EVERGREEN SOLAR INC	COM	30024B104	41	121350	DEFINED
EXELON CORP	COM	30033R108	181	121640	DEFINED
EXELON CORP.	COM	30161N101	67629	1384702	DEFINED
Exelon Corp.	COM	30161N101	16407	335731 SH	DEFINED
Exelon Corp.	COM	30161N101	1885	38567 SH	DEFINED
EXELIXIS INC	COM	30161Q104	622	84950	DEFINED
EXPEDIA INC DEL	COM	30212P105	5352	208180	DEFINED

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EXPONENT INC	COM	30214U102	1159	41688	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	16236	1434276	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	2009	94384	DEFINED
EXTREME NETWORKS INC	COM	30226D106	101	39730	DEFINED
EXXON MOBIL CORP	COM	30231G102	648352	9519184	DEFINED
Exxon Mobil Corp.	COM	30231G102	1350	19792 SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	315	17012	DEFINED
FEI CO	COM	30241L109	5888	258929	DEFINED
FBR CAPITAL MARKETS CORP	COM	30247C301	85	13790	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	9836	171590	DEFINED
FACET BIOTECH CORP	SHS	30303Q103	330	19400	DEFINED
FEDEX CORP	COM	31428X106	15784	189479	DEFINED
FELCOR LODGING TR INC	COM	31430F101	184	53620	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	16547	705909	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2548	189280	DEFINED

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FIFTH STREET FINANCE CORP	COM	31678A103	267	24970	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	2379	111616	DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	581	3782	DEFINED
FIRST CMNTY BANCSHARES INC N	COM	31983A103	254	23200	DEFINED
FIRST FINL BANKSHARES	COM	32020R109	3146	58010	DEFINED
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	247	37710	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	276	57210	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	3817	290030	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	138	11270	DEFINED
FIRST SOUTH BANCORP INC VA	COM	33646W100	153	14970	DEFINED
1ST UNITED BANCORP INC/NORTH	COM	33740N105	146	20600	DEFINED
FRANKLIN STREET PPTYS CORP	COM	35471R106	1286	91368	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	53529	666695	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2614	335527	DEFINED
FRONTIER OIL CORP	COM	35914P105	12849	1106753	DEFINED
FUELCELL ENERGY INC	COM	35952H106	185	51140	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	321	7820	DEFINED
GEO GROUP INC	COM	36159R103	5587	255480	DEFINED
GSI COMMERCE INC	COM	36238G102	419	16790	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	7203	328320	DEFINED
GEN-PROBE INC NEW	COM	36866T103	9773	227814	DEFINED
GENOPTIX INC	COM	37243V100	773	21760	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	3109	115091	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	5284	465515	DEFINED
GEOEYE INC	COM	37250W108	337	12330	DEFINED
GERDAU AMERISTEEL CORP	COM	37373P105	889	110897	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	487	35620	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2746	65000	DEFINED
GLG PARTNERS INC	COM	37929X107	361	120690	DEFINED
GLOBAL PMTS INC	COM	37940X102	16045	300250	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	205	21800	DEFINED
GLOBECOMM SYSTEMS INC	COM	37956X103	159	20350	DEFINED
GMX RES INC	COM	38011M108	339	24800	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4979	384450	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	228	74300	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	162766	965453	DEFINED
GRACE W R & CO DEL NEW	COM	38388F108	1357	55360	DEFINED

GRAN TIERRA ENERGY INC	COM	38500T101	853	149420	DEFINED
GREATBATCH INC	COM	39153L106	3482	183186	DEFINED
GROUPE CGI INC	CL A SUB VTG	39945C109	3043	247816	DEFINED

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GTX INC DEL	COM	40052B108	42	10150	DEFINED
GUARANTY BANCORP DEL	COM	40075T102	127	114244	DEFINED
HCP INC	COM	40414L109	79422	2601439	DEFINED
HFF INC	CL A	40418F108	124	20600	DEFINED
HMS HLDGS CORP	COM	40425J101	854	17548	DEFINED
HQ SUSTAINABLE MARITIM IND I	COM NEW	40426A208	89	13700	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	659	101800	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	383	65460	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2639	190790	DEFINED
HARRY WINSTON DIAMOND CORP	COM	41587B100	148	15473	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	199	37700	DEFINED
HATTERAS FINL CORP	COM	41902R103	836	29900	DEFINED
HEADWATERS INC	COM	42210P102	283	44470	DEFINED
HEALTH CARE REIT INC	COM	42217K106	14757	332955	DEFINED
HEALTH NET INC	COM	42222G108	5931	254646	DEFINED
HEALTHSPRING INC	COM	42224N101	2678	156340	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	284	21660	DEFINED
HELICOS BIOSCIENCES CORP	COM	42326R109	224	220000	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2780	240500	DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	24	44000	DEFINED
HERITAGE FINL CORP WASH	COM	42722X106	241	18690	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	945	85200	DEFINED
HESS CORP	COM	42809H107	16101	266526	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	6953	164608	DEFINED
HHGREGG INC	COM	42833L108	241	11000	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	574	14460	DEFINED
HOME FED BANCORP INC MD	COM	43710G105	130	10409	DEFINED
HORIZON LINES INC	COM	44044K101	177	33160	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23495	1078721	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	97511	8370021	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	158	13590	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1211	63390	DEFINED
ICU MED INC	COM	44930G107	303	8580	DEFINED
IPG PHOTONICS CORP	COM	44980X109	254	15220	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	386	12170	DEFINED
ISTAR FINL INC	COM	45031U101	160	63810	DEFINED
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	49	11330	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5063	52781	DEFINED
IXIA	COM	45071R109	115	17610	DEFINED
ICICI BK LTD	ADR	45104G104	8217	220000	DEFINED
ICICI Bank Ltd.	ADR	45104G104	1112	29500 SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	28	13200	DEFINED
IDEX CORP	COM	45167R104	1643	52750	DEFINED
IDEXX LABS INC	COM	45168D104	1990	37240	DEFINED
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	117	23890	DEFINED
IGATE CORP	COM	45169U105	241	24130	DEFINED
IMATION CORP	COM	45245A107	401	46470	DEFINED
IMMUNOGEN INC	COM	45253H101	206	26260	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	352	25880	DEFINED

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INCYTE CORP	COM	45337C102	5195	570865	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1902	48760	DEFINED
INFORMATICA CORP	COM	45666Q102	15015	580620	DEFINED
INFINERA CORPORATION	COM	45667G103	823	93042	DEFINED
INFOGROUP INC	COM	45670G108	206	25630	DEFINED
INFOSPACE INC	COM PAR \$.0001	45678T300	770	95220	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	1923	175475	DEFINED
INNOSPEC INC	COM	45768S105	186	18640	DEFINED
INNERWORKINGS INC	COM	45773Y105	92	16440	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	274	12450	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	352	27230	DEFINED
INSULET CORP	COM	45784P101	264	19850	DEFINED
INTEGRAL SYS INC MD	COM	45810H107	157	18440	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3155	75136	DEFINED
INTERACTIVE DATA CORP	COM	45840J107	617	24400	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	322	18200	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	5652	400000	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8895	79310	DEFINED
INTERDIGITAL INC	COM	45867G101	779	29540	DEFINED
INTERMUNE INC	COM	45884X103	4814	379052	DEFINED
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	220	46940	DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	271	70390	DEFINED
INTERNET CAP GROUP INC	COM NEW	46059C205	129	19650	DEFINED
INTERSIL CORP	CL A	46069S109	1118	78740	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	306	26350	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	19816	65330	DEFINED
INTREPID POTASH INC	COM	46121Y102	747	25660	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	1863	44920	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	915	47285	DEFINED
INVESTORS BANCORP INC	COM	46146P102	355	32447	DEFINED
IRIS INTL INC	COM	46270W105	129	11190	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	2148	130000	DEFINED
ISILON SYS INC	COM	46432L104	162	24210	DEFINED
IVANHOE MINES LTD	COM	46579N103	951	65093	DEFINED
IXYS CORP	COM	46600W106	117	15870	DEFINED
J CREW GROUP INC	COM	46612H402	6774	152560	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2527	307004	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	464	19200	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	316854	7605701	DEFINED
JMP GROUP INC	COM	46629U107	114	12330	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2547	190097	DEFINED
JO-ANN STORES INC	COM	47758P307	15191	420452	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	2136	35372	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	9754	365863	DEFINED
KBR INC	COM	48242W106	6680	351564	DEFINED

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K FED BANCORP	COM	48246S101	116	13300	DEFINED
KT CORP	SPONSORED ADR	48268K101	26399	1570437	DEFINED
KT Corp.	ADR	48268K101	11288	671097 SH	DEFINED
KT Corp.	ADR	48268K101	1429	84983 SH	DEFINED
K12 INC	COM	48273U102	299	15310	DEFINED
KADANT INC	COM	48282T104	380	23891	DEFINED
KB HOME	COM	48666K109	4034	294876	DEFINED

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KENDLE INTERNATIONAL INC	COM	48880L107	1307	87056	DEFINED
KILROY RLTY CORP	COM	49427F108	964	31560	DEFINED
KIMCO REALTY CORP	COM	49446R109	30919	2285231	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	6632	176160	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	414	14630	DEFINED
KRAFT FOODS INC	CL A	50075N104	98288	3617517	DEFINED
Kraft Foods, Inc.	COM	50075N104	17410	640539 SH	DEFINED
Kraft Foods, Inc.	COM	50075N104	2235	82246 SH	DEFINED
LHC GROUP INC	COM	50187A107	2641	86970	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	218	34100	DEFINED
LSI INDS INC	COM	50216C108	303	38720	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15509	207250	DEFINED
LANDAUER INC	COM	51476K103	1047	17230	DEFINED
LASERCARD CORP	COM	51807U101	98	18860	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	646	104990	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	64	16750	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1107	733050	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2887	266300	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	818	35950	DEFINED
LIBERTY MEDIA-STARZ SERIES A		53071M708	32952	714013	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	613	24600	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	15186	290928	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	775	25000	DEFINED
LIGAND PHARMACEUTICALS INC	CL B	53220K207	141	73130	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	52	13900	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	101	10140	DEFINED
M & T BK CORP	COM	55261F104	4845	72591	DEFINED
MBIA INC	COM	55262C100	234	58750	DEFINED
MB FINANCIAL INC NEW	COM	55264U108	7131	361798	DEFINED
MDS INC	COM	55269P302	788	103987	DEFINED
MFA FINANCIAL INC	COM	55272X102	8664	1178837	DEFINED
MGE ENERGY INC	COM	55277P104	713	20890	DEFINED
MI DEVS INC	CL A SUB VTG	55304X104	185	15100	DEFINED
M/I HOMES INC	COM	55305B101	1088	104770	DEFINED
MKS INSTRUMENT INC	COM	55306N104	7374	441041	DEFINED
MSCI INC	CL A	55354G100	3427	107761	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	302	8290	DEFINED
MYR GROUP INC DEL	COM	55405W104	290	18890	DEFINED
MACYS INC	COM	55616P104	52366	3124483	DEFINED
MANNKIND CORP	COM	56400P201	318	37110	DEFINED

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MANPOWER INC	COM	56418H100	5286	96846	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	141	15000	DEFINED
MARCHEX INC	CL B	56624R108	92	19050	DEFINED
MARINER ENERGY INC	COM	56845T305	662	56980	DEFINED
MARKETAXESS HLDGS INC	COM	57060D108	345	24840	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	581	12580	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	4339	80340	DEFINED
MASTERCARD INC	CL A	57636Q104	17640	69113	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	4600	226580	DEFINED
MCG CAPITAL CORP	COM	58047P107	496	118700	DEFINED
MCKESSON CORP	COM	58155Q103	64074	1025672	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	300	41500	DEFINED

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MEDCATH CORP	COM	58404W109	132	17117	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	51811	810817	DEFINED
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	133	33330	DEFINED
MEDICAL ACTION INDS INC	COM	58449L100	277	17260	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	663	66260	DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	232	15400	DEFINED
MEDIVATION INC	COM	58501N101	721	19140	DEFINED
MEDNAX INC	COM	58502B106	5512	94283	DEFINED
MERCADOLIBRE INC	COM	58733R102	900	17350	DEFINED
MERCK & CO INC	COM NEW	58933Y105	162373	4448582	DEFINED
Merck & Co., Inc.	COM	58933Y105	16975	464567	SH DEFINED
Merck & Co., Inc.	COM	58933Y105	1441	39442	SH DEFINED
MERITAGE HOMES CORP	COM	59001A102	1388	72171	DEFINED
METLIFE INC	COM	59156R108	19752	560031	DEFINED
MICROMET INC	COM	59509C105	175	26310	DEFINED
MICROTUNE INC DEL	COM	59514P109	118	64430	DEFINED
MICRUS ENDOVASCULAR CORP	COM	59518V102	4766	320733	DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	14640	303333	DEFINED
MIRANT CORP NEW	COM	60467R100	1365	89362	DEFINED
MOBILE MINI INC	COM	60740F105	255	18130	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	322	34205	DEFINED
MOLECULAR INSIGHT PHARM INC	COM	60852M104	91	40450	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	1405	64323	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	42538	948236	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1465	116560	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	181	63630	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	177	20473	DEFINED
MONSANTO CO NEW	COM	61166W101	53825	658413	DEFINED
MOSAIC CO	COM	61945A107	4519	76080	DEFINED
MOVE INC COM	COM	62458M108	156	94276	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	224	8350	DEFINED
MYRIAD GENETICS INC	COM	62855J104	1573	60300	DEFINED

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MYRIAD PHARMACEUTICALS INC	COM	62856H107	167	33110	DEFINED
NCI INC	CL A	62886K104	567	22520	DEFINED
NGP CAP RES CO	COM	62912R107	213	26670	DEFINED
NII HLDGS INC	CL B NEW	62913F201	3382	100741	DEFINED
NIC INC	COM	62914B100	222	25460	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	86	27670	DEFINED
NVR INC	COM	62944T105	6739	10061	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	2176	87480	DEFINED
NARA BANCORP INC	COM	63080P105	466	41050	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	1540	198404	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	862	23808	DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	2218	157538	DEFINED
NELNET INC	CL A	64031N108	205	11900	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	445	23580	DEFINED
NETAPP INC	COM	64110D104	72103	2099693	DEFINED
NETFLIX INC	COM	64110L106	1482	26920	DEFINED
NETEZZA CORP	COM	64111N101	3270	351224	DEFINED
NETGEAR INC	COM	64111Q104	2639	121680	DEFINED
NETSCOUT SYS INC	COM	64115T104	909	62240	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	596	12890	DEFINED

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NETSUITE INC	COM	64118Q107	185	12300	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	71	26220	DEFINED
NEUSTAR INC	CL A	64126X201	1339	58160	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	1965	87310	DEFINED
NEWSTAR FINANCIAL INC	COM	65251F105	40	13900	DEFINED
NEXEN INC	COM	65334H102	74083	3098417	DEFINED
99 CENTS ONLY STORES	COM	65440K106	3319	253910	DEFINED
NISOURCE INC	COM	65473P105	28987	1884688	DEFINED
NORTHFIELD BANCORP INC NEW	COM	66611L105	253	19610	DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	335	103535	DEFINED
NOVAMED INC DEL	COM	66986W108	114	29840	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	1138	143726	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	11457	210677	DEFINED
Novartis AG	ADR	66987V109	11467	210677 SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	935	34870	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	10283	586265	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	5644	363400	DEFINED
NVIDIA CORP	COM	67066G104	11107	595215	DEFINED
NUTRI SYS INC NEW	COM	67069D108	977	31526	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	128	16370	DEFINED
NV ENERGY INC	COM	67073Y106	3464	279774	DEFINED
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	221	19390	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	2030	130407	DEFINED
OFFICEMAX INC DEL	COM	67622P101	8465	667615	DEFINED
OMNICELL INC	COM	68213N109	281	25370	DEFINED

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ONLINE RES CORP	COM	68273G101	131	25140	DEFINED
OPEN JT STK CO-VIMPEL COMMUN Vimpel-Communications	SPONSORED ADR	68370R109	96414	5194738	DEFINED
OAO	ADR	68370R109	10871	584800 SH	DEFINED
OPKO HEALTH INC	COM	68375N103	32	19850	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	237	14530	DEFINED
OPNEXT INC	COM	68375V105	131	69690	DEFINED
ORACLE CORP	COM	68389X105	261196	10669762	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	242	22540	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	154	35750	DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	111	15590	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	212	19750	DEFINED
ORION MARINE GROUP INC	COM	68628V308	1017	49210	DEFINED
ORTHOVITA INC	COM	68750U102	170	49180	DEFINED
P C CONNECTION	COM	69318J100	116	18600	DEFINED
PC MALL INC	COM	69323K100	107	20570	DEFINED
PC-TEL INC	COM	69325Q105	129	22200	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1434	209594	DEFINED
PG&E CORP	COM	69331C108	20470	458653	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5367	141570	DEFINED
PMC-SIERRA INC	COM	69344F106	839	100410	DEFINED
PMI GROUP INC	COM	69344M101	216	86267	DEFINED
PNM RES INC	COM	69349H107	690	55040	DEFINED
PPL CORP	COM	69351T106	19960	617754	DEFINED
PS BUSINESS PKS INC CALIF	COM	69360J107	514	10790	DEFINED
PSS WORLD MED INC	COM	69366A100	3569	158140	DEFINED
PACER INTL INC TENN	COM	69373H106	53	16977	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	24	24850	DEFINED

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PACIFIC CONTINENTAL CORP	COM	69412V108	121	10600	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	149	28430	DEFINED
PANERA BREAD CO	CL A	69840W108	1178	17630	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	3206	119640	DEFINED
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	54	37550	DEFINED
PARKWAY PPTYS INC	COM	70159Q104	1348	64726	DEFINED
PATRIOT COAL CORP	COM	70336T104	880	56938	DEFINED
PEBBLEBROOK HOTEL TRUST	COM A	70509V100	5217	239200	DEFINED
PENNYMAC MTG INVT TR	COM	70931T103	266	15500	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	298	19650	DEFINED
PEPSIAMERICAS INC	COM	71343P200	2246	76767	DEFINED
PERFICIENT INC	COM	71375U101	1206	146522	DEFINED
Petroleo Brasileiro SA	ADR	71654V101	1283	30267 SH	DEFINED
PHARMERICA CORP	COM	71714F104	2137	134572	DEFINED
PHARMASSET INC	COM	71715N106	264	13580	DEFINED
PHASE FORWARD INC	COM	71721R406	424	28470	DEFINED

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PINNACLE FINL PARTNERS INC	COM	72346Q104	221	15580	DEFINED
POLYCOM INC	COM	73172K104	19618	817431	DEFINED
POLYONE CORP	COM	73179P106	2115	288544	DEFINED
POLYPORE INTL INC	COM	73179V103	271	22870	DEFINED
POOL CORPORATION	COM	73278L105	6879	379865	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	409	9120	DEFINED
POTASH CORP SASK INC	COM	73755L107	164682	1517810	DEFINED
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	11688	480000	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	14814	562200	DEFINED
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	6630	307500	DEFINED
POZEN INC	COM	73941U102	87	15410	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	878	111820	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	14811	279030	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	5809	182114	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26871	1118712	DEFINED
PROASSURANCE CORP	COM	74267C106	13189	245566	DEFINED
PROSHARES TR	PSHS UT SHT MSCI	74347R354	325	30000	DEFINED
PROSHARES TR	PSHS SHTRUSS2000	74347R826	4775	109400	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	256	23790	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	149	22900	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	5586	524486	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9924	477560	DEFINED
PUBLIC STORAGE	COM	74460D109	72383	889447	DEFINED
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	178	23000	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	10275	170251	DEFINED
QUEST SOFTWARE INC	COM	74834T103	12727	707050	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	182	38730	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	4930	328670	DEFINED
QUIKSILVER INC	COM	74838C106	125	61910	DEFINED
QUIDEL CORP	COM	74838J101	245	18850	DEFINED
RRI ENERGY INC	COM	74971X107	890	155650	DEFINED
RSC HOLDINGS INC	COM	74972L102	239	34220	DEFINED
RTI INTL METALS INC	COM	74973W107	661	26280	DEFINED
RTI BIOLOGICS INC	COM	74975N105	110	31990	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	567	54822	DEFINED
RANGE RES CORP	COM	75281A109	9461	189950	DEFINED
 RBC BEARINGS INC	COM	75524B104	622	26350	DEFINED
REALNETWORKS INC	COM	75605L104	305	82300	DEFINED
RED ROBIN GOURMET					

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BURGERS IN REGENERON	COM	75689M101	198	12940	DEFINED
PHARMACEUTICALS REGIONS FINANCIAL CORP NEW	COM	75886F107	4585	189608	DEFINED
RENT A CTR INC NEW	COM	7591EP100	5872	1109977	DEFINED
RESOURCES CONNECTION INC RIGHTNOW TECHNOLOGIES INC	COM	76009N100	6057	341832	DEFINED
ROMA FINANCIAL CORP	COM	76122Q105	633	29840	DEFINED
RUBICON TECHNOLOGY INC	COM	76657R106	270	15580	DEFINED
SBA COMMUNICATIONS CORP	COM	77581P109	147	12170	DEFINED
SAIC INC	COM	78112T107	332	16730	DEFINED
SCBT FINANCIAL CORP	COM	78388J106	35790	1047720	DEFINED
SL GREEN RLTG CORP	COM	78390X101	7051	372690	DEFINED
SLM CORP	COM	78401V102	275	10080	DEFINED
SPDR TR	UNIT SER 1	78440X101	44812	891954	DEFINED
S1 CORPORATION	COM	78442P106	4832	438058	DEFINED
SPDR GOLD TRUST	GOLD SHS	78462F103	117123	1050996	DEFINED
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463B101	317	53220	DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78463V107	5720	53321	DEFINED
SPDR SERIES TRUST	S&P HOMEBUILD	78463X798	619	25000	DEFINED
SRA INTL INC	CL A	78464A870	7054	138251	DEFINED
SVB FINL GROUP	COM	78464A888	14296	947400	DEFINED
SWS GROUP INC	COM	78464R105	592	32060	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78486Q101	22864	605833	DEFINED
SAFETY INS GROUP INC	COM	78503N107	7219	597574	DEFINED
SALESFORCE COM INC	COM	78505P100	1403	26000	DEFINED
SANDERS MORRIS HARRIS GROUP	COM	78648T100	2145	59260	DEFINED
SANDISK CORP	COM	79466L302	15010	203575	DEFINED
SANDRIDGE ENERGY INC	COM	80000Q104	123	24150	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80004C101	6603	227840	DEFINED
SCANA CORP NEW	COM	80007P307	692	73391	DEFINED
SCIENTIFIC GAMES CORP	CL A	80517Q100	3493	256615	DEFINED
SEALED AIR CORP NEW	COM	80589M102	4827	128096	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	80874P109	2383	165140	DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81211K100	6328	289991	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y209	7888	253874	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y308	17677	668557	DEFINED
SELECT MEDICAL HOLDINGS CORP	COM	81369Y605	820	57000	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81369Y704	1372	49400	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81619Q105	252	23803	DEFINED
SHANDA GAMES LTD-ADR	SPONSORED ADR	81721M109	3982	187380	DEFINED
SHAW COMMUNICATIONS INC SHENANDOAH TELECOMMUNICATION	COM	81725T100	4495	173352	DEFINED
SHUTTERFLY INC	COM	81941U105	297	29100	DEFINED
SIERRA BANCORP	COM	82028K200	4894	238480	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82312B106	317	17100	DEFINED
SILICON IMAGE INC	COM	82568P304	178	10010	DEFINED
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82620P102	80	11000	DEFINED
SILICON GRAPHICS INTL CORP	COM	82669G104	3148	100494	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82705T102	159	62250	DEFINED
		82706C108	286	93855	DEFINED
		82706L108	246	35130	DEFINED
		82966C103	356	11230	DEFINED

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SKILLED HEALTHCARE GROUP INC	CL A	83066R107	252	37210	DEFINED
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SKYWORKS SOLUTIONS INC	COM	83088M102	5216	368120	DEFINED
SMART BALANCE INC	COM	83169Y108	244	40710	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3906	80000	DEFINED
SOHU COM INC	COM	83408W103	1056	18990	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	18250	514362	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	1068	103069	DEFINED
SONOSITE INC	COM	83568G104	1575	68320	DEFINED
SOURCEFIRE INC	COM	83616T108	3616	135470	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	1459	45280	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	266	13545	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	1543	44140	DEFINED
SPECTRANETICS CORP	COM	84760C107	121	19720	DEFINED
SPECTRUM					
PHARMACEUTICALS INC	COM	84763A108	124	27940	DEFINED
SPORT SUPPLY GROUP INC					
DEL	COM	84916A104	195	17780	DEFINED
STAGE STORES INC	COM NEW	85254C305	1613	140520	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	835	260863	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	29	41650	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	543	28840	DEFINED
STARWOOD HOTELS&RESORTS					
WRLD	COM	85590A401	8954	244904	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	12450	500000	DEFINED
STELLARONE CORP	COM	85856G100	175	18070	DEFINED
STEMCELLS INC	COM	85857R105	94	74420	DEFINED
STEREOTAXIS INC	COM	85916J102	84	21770	DEFINED
STILLWATER MNG CO	COM	86074Q102	243	26290	DEFINED
STONERIDGE INC	COM	86183P102	136	19000	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	274	147320	DEFINED
SUNOCO INC	COM	86764P109	9562	370639	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	139	43250	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2927	179000	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	203	18320	DEFINED
SUPERIOR WELL SVCS INC	COM	86837X105	164	11510	DEFINED
SUPPORT COM INC	COM	86858W101	121	51750	DEFINED
SYMYX TECHNOLOGIES	COM	87155S108	101	24920	DEFINED
SYNCHRONOSS					
TECHNOLOGIES INC	COM	87157B103	153	11570	DEFINED
SYNAPTICS INC	COM	87157D109	2814	92250	DEFINED
SYNOVUS FINL CORP	COM	87161C105	392	192150	DEFINED
SYNTEL INC	COM	87162H103	399	10500	DEFINED
SYNNEX CORP	COM	87162W100	1997	66120	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	859	49246	DEFINED
SYNUTRA INTL INC	COM	87164C102	147	11040	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	14449	745540	DEFINED
TFS FINL CORP	COM	87240R107	456	38790	DEFINED
TRW AUTOMOTIVE HLDGS					

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CORP	COM	87264S106	1422	60518	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	1437	133081	DEFINED
TW TELECOM INC	COM	87311L104	3907	238240	DEFINED
TALEO CORP	CL A	87424N104	492	20980	DEFINED
TASER INTL INC	COM	87651B104	190	43420	DEFINED
TECHWELL INC	COM	87874D101	173	13590	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	360	37630	DEFINED
TELUS CORP	NON-VTG SHS	87971M202	5376	178300	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	1201	51010	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	11818	2196661	DEFINED

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TERADATA CORP DEL	COM	88076W103	5953	193587	DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2473	223170	DEFINED
TETRA TECH INC NEW	COM	88162G103	3592	136850	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	812	37160	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	251	19240	DEFINED
THERAVANCE INC	COM	88338T104	630	48410	DEFINED
3-D SYS CORP DEL	COM NEW	88554D205	139	12510	DEFINED
3M CO	COM	88579Y101	48050	582066	DEFINED
3PAR INC	COM	88580F109	237	20940	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	1409	146470	DEFINED
TICKETMASTER ENTMT INC	COM	88633P302	831	74520	DEFINED
TIME WARNER CABLE INC	COM	88732J207	7916	191296	DEFINED
TITAN INTL INC ILL	COM	88830M102	183	22535	DEFINED
TOWN SPORTS INTL HLDGS INC	COM	89214A102	49	22800	DEFINED
TOWNEBANK PORTSMOUTH VA	COM	89214P109	192	16460	DEFINED
TRADESTATION GROUP INC	COM	89267P105	336	47300	DEFINED
TRANSCANADA CORP	COM	89353D107	15954	467052	DEFINED
TRANS1 INC	COM	89385X105	40	11210	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1114	28675	DEFINED
TREX INC	COM	89531P105	192	11450	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	702	116920	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	7028	380092	DEFINED
TRUEBLUE INC	COM	89785X101	4180	292299	DEFINED
U S CONCRETE INC	COM	90333L102	14	15850	DEFINED
U S GEOTHERMAL INC	COM	90338S102	32	20650	DEFINED
USA MOBILITY INC	COM	90341G103	1425	136630	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	497	102740	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	332	18300	DEFINED
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	495	16870	DEFINED
UNION DRILLING INC	COM	90653P105	84	13730	DEFINED
UNITED AMER INDEMNITY LTD	CL A	90933T109	417	52841	DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	100	29908	DEFINED
UNITED FINANCIAL					

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BANCORP INC	COM	91030T109	537	42062	DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	2551	65000	DEFINED
U STORE IT TR	COM	91274F104	14829	2045348	DEFINED
UNITED STATES 12 MONTH NATUR	UNIT BEN INT	91288X109	711	13271	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1568	30160	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	77859	2556108	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	236	20470	DEFINED
UNUM GROUP	COM	91529Y106	21753	1115514	DEFINED
URANERZ ENERGY CORPORATION	COM	91688T104	21	16350	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	609	133920	DEFINED
VAIL RESORTS INC	COM	91879Q109	643	17060	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12006	378256	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	7555	451061	DEFINED
VALUECLICK INC	COM	92046N102	9620	960055	DEFINED
VARIAN MED SYS INC	COM	92220P105	6375	136150	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	113	18030	DEFINED
VASCULAR SOLUTIONS INC	COM	92231M109	99	12309	DEFINED
VECTREN CORP	COM	92240G101	3532	143100	DEFINED
VECTOR GROUP LTD	COM	92240M108	1350	97131	DEFINED
VENOCO INC	COM	92275P307	190	18190	DEFINED

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VENTAS INC	COM	92276F100	86409	1976429	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	717	48830	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	80774	2438105	DEFINED
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1801	59880	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	14477	339045	DEFINED
VIAD CORP	COM NEW	92552R406	280	13660	DEFINED
VIASAT INC	COM	92552V100	431	13810	DEFINED
VIACOM INC NEW	CL B	92553P201	37459	1261663	DEFINED
VIRGIN MEDIA INC	COM	92769L101	7137	424563	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	332	30400	DEFINED
VITAL IMAGES INC	COM	92846N104	132	10460	DEFINED
VITACOST.COM INC	COM	92847A200	178	17700	DEFINED
VOCUS INC	COM	92858J108	173	10010	DEFINED
VOLCOM INC	COM	92864N101	238	14202	DEFINED
W & T OFFSHORE INC	COM	92922P106	181	17040	DEFINED
WGL HLDGS INC	COM	92924F106	9748	290640	DEFINED
WABCO HLDGS INC	COM	92927K102	39434	1565464	DEFINED
WALTER ENERGY INC	COM	93317Q105	3297	43868	DEFINED
WALTER INVT MGMT CORP	COM	93317W102	169	11940	DEFINED
WARREN RES INC	COM	93564A100	125	55420	DEFINED
WASTE MGMT INC DEL	COM	94106L109	27259	806248	DEFINED
Waste Management, Inc.	COM	94106L109	11619	343665 SH	DEFINED
WEB COM GROUP INC	COM	94733A104	287	46260	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	1424	37003	DEFINED
WELLCARE HEALTH PLANS					

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INC	COM	94946T106	2764	75218	DEFINED
WELLPOINT INC	COM	94973V107	25521	438588	DEFINED
WESCO INTL INC	COM	95082P105	1336	49476	DEFINED
WEST BANCORPORATION INC	CAP STK	95123P106	93	20120	DEFINED
WESTAR ENERGY INC	COM	95709T100	1068	49160	DEFINED
WESTFIELD FINANCIAL INC NEW	COM	96008P104	4252	531538	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	973	130642	DEFINED
WINDSTREAM CORP	COM	97381W104	5099	463955	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	2490	82302	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	308	20080	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	3242	103932	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	427	22600	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	3790	188278	DEFINED
XTO ENERGY INC	COM	98385X106	61798	1329277	DEFINED
XCEL ENERGY INC	COM	98389B100	9760	459941	DEFINED
XENOPORT INC	COM	98411C100	2608	140965	DEFINED
YAMANA GOLD INC	COM	98462Y100	5033	442280	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	846	53900	DEFINED
ZEP INC	COM	98944B108	642	37060	DEFINED
ZHONGPIN INC	COM	98952K107	196	12570	DEFINED
ZIMMER HLDGS INC	COM	98956P102	6970	118033	DEFINED
ZIX CORP	COM	98974P100	32	18800	DEFINED
ZORAN CORP	COM	98975F101	555	50471	DEFINED
ZOLTEK COS INC	COM	98975W104	145	16570	DEFINED
ZYMOGENETICS INC	COM	98985T109	229	35980	DEFINED
Credicorp Ltd.	COM	G2519Y108	966	12542 SH	DEFINED
Alcon, Inc.	COM	H01301102	1223	7442 SH	DEFINED
			27000875		