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ING GROEP NV
Form 13F-HR
February 17, 2009

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, 2008

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-Petrelluzi Bojanic
Title: Compliance Officer
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzi Bojanic, Amsterdam, February 17, 2009

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 17, 2009

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.

[] 13F NOTICE.

[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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Form 13F File Number	Name
28-13194	ING Investment Management, Inc.
28-13198	ING Canada 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: 1813

Form 13F Information Table Value Total: \$12,523,641
(USD thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
01		Other wholly owned subsidiary of ING Groep N.V.
02	28-7796	ING Investment Management Advisors B.V.

Form 13F Information Table

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
1ST SOURCE CORP	COM	336901103	216	9600 SH		DEFINED
3COM CORP	COM	885535104	1,269	564110 SH		DEFINED
3M CO	COM	88579Y101	16,217	283665 SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	149	14200 SH		DEFINED
AAR CORP	COM	000361105	1,417	80090 SH		DEFINED
AARON RENTS INC	COM	002535201	3,096	118620 SH		DEFINED
ABBOTT LABS	COM	002824100	84,644	1592245 SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	591	26590 SH		DEFINED
ABINGTON BANCORP INC	COM	00350L109	386	40570 SH		DEFINED
ABM INDS INC	COM	000957100	276	15100 SH		DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	15	17700 SH		DEFINED
ACADIA RLTY TR	COM SH BEN INT	004239109	465	33700 SH		DEFINED
ACCELRYX INC	COM	00430U103	28	16100 SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	27	10600 SH		DEFINED
ACI WORLDWIDE INC	COM	004498101	4,593	140850 SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	64,304	2138478 SH		DEFINED

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ACTUANT CORP	CL A NEW	00508X203	7,243	398200	SH	DEFINED
ACTUATE CORP	COM	00508B102	103	35800	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	5,730	169376	SH	DEFINED
ACXIOM CORP	COM	005125109	1,098	140280	SH	DEFINED
ADAPTEC INC	COM	00651F108	859	257100	SH	DEFINED
ADMINISTAFF INC	COM	007094105	399	18959	SH	DEFINED
ADOBE SYS INC	COM	00724F101	7,983	368687	SH	DEFINED
ADOLOR CORP	COM	00724X102	18	11200	SH	DEFINED
ADTRAN INC	COM	00738A106	5,880	405820	SH	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	25	13700	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	13,122	397503	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	50	18200	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	4,609	456308	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	299	135446	SH	DEFINED
ADVANTA CORP	CL B	007942204	25	10700	SH	DEFINED
AEROPOSTALE	COM	007865108	5,669	347595	SH	DEFINED
AES CORP	COM	00130H105	14,849	1830967	SH	DEFINED
AETNA INC NEW	COM	00817Y108	17,475	595195	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	9,156	202469	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	686	16980	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	850	297270	SH	DEFINED
AFLAC INC	COM	001055102	32,671	716473	SH	DEFINED
AGCO CORP	COM	001084102	5,113	215818	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	10,890	731828	SH	DEFINED
AGILYSYS INC	COM	00847J105	62	14500	SH	DEFINED
AGL RES INC	COM	001204106	24,647	812618	SH	DEFINED
AGL Resources, Inc.	COM	001204106	1,451	46268	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	7,341	146110	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2,552	51883	SH	DEFINED
AIRGAS INC	COM	009363102	6,599	166310	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	135	30100	SH	DEFINED
AIRVANA INC	COM	00950V101	70	11800	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,450	100260	SH	DEFINED
AKORN INC	COM	009728106	8,194	1377096	SH	DEFINED
ALAMO GROUP INC	COM	011311107	164	12030	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	1,218	42290	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9,637	1072009	SH	DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	212	21510	SH	DEFINED
ALBEMARLE CORP	COM	012653101	9,000	435399	SH	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	1,013	42050	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	41	19200	SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	6,805	156950	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,830	65500	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	3,683	106900	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	127	15400	SH	DEFINED
ALKERMES INC	COM	01642T108	255	24500	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	1,439	44021	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,048	43412	SH	DEFINED
ALLERGAN INC	COM	018490102	2,442	62352	SH	DEFINED
ALLETE INC	COM NEW	018522300	211	6600	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8,291	180229	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	403	144560	SH	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	628	24000	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	5,251	183155	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	3,471	41390	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	53	20900	SH	DEFINED

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AQUA AMERICA INC	COM	03836W103	2,210	116319	SH	DEFINED
ARBITRON INC	COM	03875Q108	6,284	528945	SH	DEFINED
ARBOR RLTY TR INC	COM	038923108	42	15600	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	378	15200	SH	DEFINED
ARCH COAL INC	COM	039380100	8,383	526898	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	34,122	1188106	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	43	10800	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	312	11500	SH	DEFINED
ARIBA INC	COM NEW	04033V203	229	31800	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	2,627	90490	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	1,513	195776	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	5,552	302206	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	61	34900	SH	DEFINED
ARTHROCARE CORP	COM	043136100	375	77970	SH	DEFINED
Arthur J Gallagher & Co.	COM	363576109	719	27732	SH	DEFINED
ARVINMERITOR INC	COM	043353101	2,186	853984	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	223	49497	SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	160	151300	SH	DEFINED
ASHLAND INC NEW	COM	044209104	1,352	140543	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	7,633	379350	SH	DEFINED
ASSURANT INC	COM	04621X108	5,026	173910	SH	DEFINED
ASTEC INDS INC	COM	046224101	338	11539	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	7,432	464233	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	11	51800	SH	DEFINED
AT&T, Inc.	COM	00206R102	20,323	713075	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4,365	252182	SH	DEFINED
ATMEL CORP	COM	049513104	85	28350	SH	DEFINED
ATMI INC	COM	00207R101	239	15830	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	4,968	209338	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	468	63543	SH	DEFINED
AUTODESK INC	COM	052769106	7,888	415812	SH	DEFINED
AUTOLIV INC	COM	052800109	21,491	1022420	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,920	471419	SH	DEFINED
AUTONATION INC	COM	05329W102	206	21785	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	402	14500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	8,671	148397	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	10,834	338994	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	631	60370	SH	DEFINED
AVISTA CORP	COM	05379B107	2,032	106760	SH	DEFINED
AVNET INC	COM	053807103	3,553	199166	SH	DEFINED
AVOCENT CORP	COM	053893103	3,452	200320	SH	DEFINED
AVON PRODS INC	COM	054303102	12,203	520843	SH	DEFINED
AXA	SPONSORED ADR	054536107	9,752	437715	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	46	76200	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	304	5960	SH	DEFINED
BADGER METER INC	COM	056525108	2,181	44070	SH	DEFINED
BALCHEM CORP	COM	057665200	588	23800	SH	DEFINED
BALDOR ELEC CO	COM	057741100	1,450	85830	SH	DEFINED
BALL CORP	COM	058498106	11,305	276271	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	3,227	139100	SH	DEFINED
BANCFIRST CORP	COM	05945F103	269	5300	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	453	46041	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	596	52000	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	3,515	367670	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2,182	97450	SH	DEFINED
BANK HAWAII CORP	COM	062540109	5,683	131250	SH	DEFINED

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BANK MONTREAL QUE	COM	063671101	3,664	144812	SH	DEFINED
BANK MUTUAL CORP NEW	COM	063750103	8,243	726929	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,277	48209	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	69,133	5221500	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	58,613	2132935	SH	DEFINED
Bank of America Corp.	COM	060505104	12,267	871263	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	165	17120	SH	DEFINED
BANKRATE INC	COM	06646V108	8,239	213329	SH	DEFINED
BARD C R INC	COM	067383109	15,837	191829	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	166	11900	SH	DEFINED
BARNES GROUP INC	COM	067806109	8,457	625520	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	5,389	259959	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,307	108990	SH	DEFINED
BAXTER INTL INC	COM	071813109	37,514	711429	SH	DEFINED
BB&T CORP	COM	054937107	21,420	805264	SH	DEFINED
BE AEROSPACE INC	COM	073302101	730	106940	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	148	10700	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	28	20400	SH	DEFINED
BEBE STORES INC	COM	075571109	119	15700	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	606	13750	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	5,575	82332	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,489	58770	SH	DEFINED
BEL FUSE INC	CL B	077347300	326	15080	SH	DEFINED
BELDEN INC	COM	077454106	1,442	72672	SH	DEFINED
BELO CORP	COM SER A	080555105	213	135650	SH	DEFINED
BEMIS INC	COM	081437105	10,346	436538	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	3,218	260590	SH	DEFINED
BERKLEY W R CORP	COM	084423102	4,587	163635	SH	DEFINED
BERRY PETE CO	CL A	085789105	204	29000	SH	DEFINED
BEST BUY INC	COM	086516101	2,933	105696	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	163	13900	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	9,798	233624	SH	DEFINED
BIG LOTS INC	COM	089302103	5,351	377909	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	14,765	182018	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,384	82606	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	3,306	320981	SH	DEFINED
BIOVAIL CORP	COM	09067J109	3,619	392100	SH	DEFINED
BJ SVCS CO	COM	055482103	67,332	5916683	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	4,777	143570	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	7,638	179042	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	2,126	86900	SH	DEFINED
BLACK HILLS CORP	COM	092113109	4,467	167610	SH	DEFINED
BLACKBOARD INC	COM	091935502	241	9300	SH	DEFINED
BLACKROCK INC	COM	09247X101	389	3000	SH	DEFINED
BLOCK H & R INC	COM	093671105	14,722	659294	SH	DEFINED
BLOCKBUSTER INC	CL A	093679108	42	37700	SH	DEFINED
BLOUNT INTL INC NEW	COM	095180105	97	10500	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW	09534T508	541	64910	SH	DEFINED
BLUE NILE INC	COM	09578R103	456	19280	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	42,075	1546305	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	413	20720	SH	DEFINED
BOOKHAM INC	COM	09856E105	14	35400	SH	DEFINED
BORDERS GROUP INC	COM	099709107	29	79100	SH	DEFINED
BORGWARNER INC	COM	099724106	8,254	389518	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,060	488861	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	9,514	179814	SH	DEFINED

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BOSTON SCIENTIFIC CORP	COM	101137107	7,471	1010902	SH	DEFINED
BOWNE & CO INC	COM	103043105	79	14400	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	14,999	327345	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	230	19200	SH	DEFINED
BRADY CORP	CL A	104674106	3,282	141000	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	3,981	150343	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	728	43440	SH	DEFINED
BRIGHAM EXPLORATION CO	COM	109178103	65	20800	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	620	153860	SH	DEFINED
BRINKER INTL INC	COM	109641100	304	30850	SH	DEFINED
BRINKS CO	COM	109696104	3,271	124600	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	71,708	3135471	SH	DEFINED
Bristol-Myers Squibb Co.	COM	110122108	20,588	885514	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	206	8400	SH	DEFINED
BROADCOM CORP	CL A	111320107	10,207	595186	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,714	215730	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	643	82162	SH	DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	1,809	249848	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	1,365	137500	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	150	26300	SH	DEFINED
BROWN & BROWN INC	COM	115236101	7,147	342466	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	1,102	21766	SH	DEFINED
BRUNSWICK CORP	COM	117043109	472	124000	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	621	171169	SH	DEFINED
BUCKLE INC	COM	118440106	1,418	66975	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	2,383	133950	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36,577	686120	SH	DEFINED
CA INC	COM	12673P105	4,676	205099	SH	DEFINED
CABELAS INC	COM	126804301	439	82700	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,793	233400	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	1,751	68630	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	890	34690	SH	DEFINED
CADBURY PLC	SPONS ADR	12721E102	25,308	356300	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1,884	554200	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	696	23835	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	121	19223	SH	DEFINED
CALGON CARBON CORP	COM	129603106	1,554	107439	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COM	130788102	230	5000	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	478	53389	SH	DEFINED
CALLON PETE CO DEL	COM	13123X102	38	16800	SH	DEFINED
CAMBREX CORP	COM	132011107	70	14800	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	1,487	49350	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	14,022	686031	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	2,569	87085	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	10,437	268147	SH	DEFINED
CANON INC	ADR	138006309	11,120	358140	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	4,047	68987	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	25,702	832851	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	206	49215	SH	DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	177	17100	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	28	32800	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	207	6000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	3,682	107725	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	2,568	142750	SH	DEFINED
CARLISLE COS INC	COM	142339100	472	23550	SH	DEFINED
CARMAX INC	COM	143130102	105	13300	SH	DEFINED

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CARNIVAL CORP	PAIRED CTF	143658300	2,699	111687	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	2,041	100306	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	7,494	486915	SH	DEFINED
CARTER INC	COM	146229109	2,151	112948	SH	DEFINED
CASCADE BANCORP	COM	147154108	967	156430	SH	DEFINED
CASCADE CORP	COM	147195101	294	10700	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	2,362	108934	SH	DEFINED
CASTLE A M & CO	COM	148411101	258	22860	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1,048	40130	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	11,291	258608	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	2,184	96222	SH	DEFINED
CATO CORP NEW	CL A	149205106	1,803	122894	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	132	34675	SH	DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	182	29750	SH	DEFINED
CBS CORP NEW	CL B	124857202	4,180	524504	SH	DEFINED
CEC ENTMT INC	COM	125137109	2,008	85619	SH	DEFINED
CEDAR SHOPPING CTRS INC	COM NEW	150602209	694	101700	SH	DEFINED
CELGENE CORP	COM	151020104	12,221	223745	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	1,768	87997	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	210	26100	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	18,166	1467337	SH	DEFINED
CENTEX CORP	COM	152312104	544	52079	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	926	47961	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	562	94840	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	856	88495	SH	DEFINED
CENTRAL VT PUB SVC CORP	COM	155771108	597	26450	SH	DEFINED
CENTURY ALUM CO	COM	156431108	226	23940	SH	DEFINED
CENTURYTEL INC	COM	156700106	888	33066	SH	DEFINED
CEPHALON INC	COM	156708109	8,751	113160	SH	DEFINED
CEPHEID	COM	15670R107	157	14800	SH	DEFINED
CERADYNE INC	COM	156710105	1,839	89250	SH	DEFINED
CERNER CORP	COM	156782104	3,496	91400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1,608	33758	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	868	17050	SH	DEFINED
CHAMPION ENTERPRISES INC	COM	158496109	14	21300	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	652	25300	SH	DEFINED
CHARLOTTE RUSSE HLDG INC	COM	161048103	602	97490	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	82	35100	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A	16117M107	10	111300	SH	DEFINED
CHATTEM INC	COM	162456107	13,043	185560	SH	DEFINED
CHECKPOINT SYS INC	COM	162825103	773	79544	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	1,157	121900	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	1,311	34165	SH	DEFINED
CHEMTURA CORP	COM	163893100	20	13950	SH	DEFINED
CHEROKEE INC DEL NEW	COM	16444H102	226	13800	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	4,072	260207	SH	DEFINED
Chevron Corp.	COM	166764100	12,119	163842	SH	DEFINED
CHICOS FAS INC	COM	168615102	352	88070	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	1,602	76250	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	545	10900	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,747	28840	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	1,033	73190	SH	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	929	182180	SH	DEFINED
CHUBB CORP	COM	171232101	10,600	210450	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	2,899	52800	SH	DEFINED
Cia de Bebidas das Americas	SPON ADR PFD	20441W203	2,233	50396	SH	DEFINED

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Cia Vale do Rio Doce	SPON ADR PFD	204412100	346	32497	SH	DEFINED
Cia Vale do Rio Doce	SPON ADR PFD	204412209	1,170	96622	SH	DEFINED
CIBER INC	COM	17163B102	1,279	279810	SH	DEFINED
CIENA CORP	COM NEW	171779309	234	37010	SH	DEFINED
CIGNA CORP	COM	125509109	7,070	428756	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	107	57400	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	119	16630	SH	DEFINED
CINTAS CORP	COM	172908105	690	30151	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	763	29300	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	51	20600	SH	DEFINED
CIT GROUP INC	COM	125581108	248	58575	SH	DEFINED
CITIZENS REPUBLIC BANCORP IN	COM	174420109	29,172	1100846	SH	DEFINED
CITRIX SYS INC	COM	177376100	2,492	106231	SH	DEFINED
CITY NATL CORP	COM	178566105	1,870	39800	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	101	12100	SH	DEFINED
CLARCOR INC	COM	179895107	1,355	42490	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	6,776	113134	SH	DEFINED
CLECO CORP NEW	COM	12561W105	11,546	510671	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	44,147	1756029	SH	DEFINED
CLOROX CO DEL	COM	189054109	2,154	39061	SH	DEFINED
CMS ENERGY CORP	COM	125896100	9,720	1007237	SH	DEFINED
COACH INC	COM	189754104	54,294	2666706	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	6,460	539687	SH	DEFINED
Coca-Cola Co.	COM	191216100	1,618	35739	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	102	118100	SH	DEFINED
COGNEX CORP	COM	192422103	3,373	232270	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,724	97470	SH	DEFINED
COHERENT INC	COM	192479103	218	10300	SH	DEFINED
COHU INC	COM	192576106	477	39842	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	64	24300	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	7,025	103285	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	1,809	173600	SH	DEFINED
COLONIAL BANCGROUP INC	COM	195493309	240	124600	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1,258	165100	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	851	75960	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	602	45050	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	35,131	2134303	SH	DEFINED
COMERICA INC	COM	200340107	20,303	1047111	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	205	20000	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	3,758	87021	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	6,744	584945	SH	DEFINED
COMMSCOPE INC	COM	203372107	3,495	233773	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	1,152	48600	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	142	11000	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,391	54496	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	200	16000	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7,380	623797	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,253	21600	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	99	12900	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	15,534	458222	SH	DEFINED
COMPUWARE CORP	COM	205638109	3,803	565098	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	6,097	130872	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	989	21860	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	32,408	1983348	SH	DEFINED
CONCHO RES INC	COM	20605P101	394	14400	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1,085	33700	SH	DEFINED

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DEAN FOODS CO NEW	COM	242370104	540	29985	SH	DEFINED
DEERE & CO	COM	244199105	7,875	209176	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	789	111151	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	2,449	139729	SH	DEFINED
DELTA PETE CORP	COM NEW	247907207	91	19400	SH	DEFINED
DELUXE CORP	COM	248019101	1,007	68500	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	1,952	185180	SH	DEFINED
DENDREON CORP	COM	24823Q107	94	20800	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1,220	44250	SH	DEFINED
DEPOMED INC	COM	249908104	40	24100	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	45,634	696811	SH	DEFINED
DEVRY INC DEL	COM	251893103	3,706	64090	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	10,601	190500	SH	DEFINED
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,243	285749	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,732	380686	SH	DEFINED
DIAMONDS TR	UNIT SER 1	252787106	2,690	31000	SH	DEFINED
DIEBOLD INC	COM	253651103	4,021	151808	SH	DEFINED
DIGI INTL INC	COM	253798102	351	43880	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	2,506	105480	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	7,001	220850	SH	DEFINED
DILLARDS INC	CL A	254067101	62	16300	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	1,515	120990	SH	DEFINED
DIODES INC	COM	254543101	199	35170	SH	DEFINED
DIONEX CORP	COM	254546104	4,207	96456	SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	29,952	1336564	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	4,341	483413	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668106	32	28600	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	15,410	685514	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	8,756	271343	SH	DEFINED
DOLLAR TREE INC	COM	256746108	7,718	189036	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	6,853	194526	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	53	11300	SH	DEFINED
DONALDSON INC	COM	257651109	1,382	41710	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	9,440	700283	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2,126	256495	SH	DEFINED
DOVER CORP	COM	260003108	28,943	902764	SH	DEFINED
DOVER MOTORSPORTS INC	COM	260174107	21	18800	SH	DEFINED
DOW CHEM CO	COM	260543103	81,177	1819289	SH	DEFINED
Dow Chemical Co.	COM	260543103	12,134	804123	SH	DEFINED
DPL INC	COM	233293109	3,516	157680	SH	DEFINED
DRESS BARN INC	COM	261570105	1,336	128850	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	234	13750	SH	DEFINED
DRIL-QUIP INC	COM	262037104	5,729	293172	SH	DEFINED
DRUGSTORE COM INC	COM	262241102	42	40700	SH	DEFINED
DSP GROUP INC	COM	23332B106	1,874	234011	SH	DEFINED
DST SYS INC DEL	COM	233326107	760	20018	SH	DEFINED
DTE ENERGY CO	COM	233331107	24,752	691578	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	62,820	1346622	SH	DEFINED
DUFF & PHELPS CORP NEW	CL A	26433B107	1,290	69674	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	23,401	1566309	SH	DEFINED
Duke Energy Corp.	Common Stock	26441C105	12,129	808035	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	1,004	96971	SH	DEFINED
DURECT CORP	COM	266605104	69	22100	SH	DEFINED
DYAX CORP	COM	26746E103	49	15300	SH	DEFINED
DYCOM INDS INC	COM	267475101	1,004	130000	SH	DEFINED
DYNEGY INC DEL	CL A	26817G102	146	76198	SH	DEFINED

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E M C CORP MASS	COM	268648102	24,431	2349178	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	2,240	98977	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	964	55900	SH	DEFINED
EARTHLINK INC	COM	270321102	162	24300	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	740	50114	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	703	20220	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	3,059	100253	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	403	63662	SH	DEFINED
ECLIPSYS CORP	COM	278856109	1,022	72550	SH	DEFINED
ECOLAB INC	COM	278865100	36,990	1075930	SH	DEFINED
EDISON INTL	COM	281020107	9,001	285928	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	760	13871	SH	DEFINED
EI Du Pont de Nemours & Co.	COM	263534109	15,254	602926	SH	DEFINED
EINSTEIN NOAH REST GROUP INC	COM	28257U104	119	22200	SH	DEFINED
EL PASO CORP	COM	28336L109	2,178	292727	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	1,599	89950	SH	DEFINED
ELAN PLC	ADR	284131208	1,691	293000	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	17,426	2231287	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	202	22800	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	6,136	283956	SH	DEFINED
EMCORE CORP	COM	290846104	26	33600	SH	DEFINED
EMERSON ELEC CO	COM	291011104	26,050	725421	SH	DEFINED
Emerson Electric Co.	Common Stock	291011104	9,036	246831	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	347	21200	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1,193	35672	SH	DEFINED
Empresa Nacional de Electricidad SA/Chile	SPONSORED ADR	29244T101	1,231	36769	SH	DEFINED
EMULEX CORP	COM NEW	292475209	7,487	1137788	SH	DEFINED
ENBRIDGE INC	COM	29250N105	29,594	918206	SH	DEFINED
ENCANA CORP	COM	292505104	36,690	795007	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	3,990	162610	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	333	18430	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8,359	326150	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	6,031	113900	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	4,087	164552	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	9,901	607400	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	59	11000	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	9,120	481793	SH	DEFINED
Enerplus Resources Fund	UNIT TR G NEW	29274D604	8,573	437827	SH	DEFINED
ENERSIS S A	SPONSORED ADR	29274F104	1,638	130316	SH	DEFINED
Enersis SA	SPONSORED ADR	29274F104	1,721	135091	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	10,375	217830	SH	DEFINED
ENPRO INDS INC	COM	29355X107	4,130	206174	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	1,166	42331	SH	DEFINED
ENTEGRIS INC	COM	29362U104	3,823	1921079	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	590	457120	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,324	616198	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,022	69980	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	45	29861	SH	DEFINED
ENZO BIOCHEM INC	COM	294100102	167	35470	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	3,350	764886	SH	DEFINED
EPIQ SYS INC	COM	26882D109	187	11900	SH	DEFINED
EQUIFAX INC	COM	294429105	992	38091	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22,382	795365	SH	DEFINED
ERESEARCHTECHNOLOGY INC	COM	29481V108	77	11900	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	289	7300	SH	DEFINED

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ESSEX PPTY TR INC	COM	297178105	4,463	60400	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,809	78490	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	165	11370	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	154	13800	SH	DEFINED
EV3 INC	COM	26928A200	94	16100	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	120	39900	SH	DEFINED
EXACTECH INC	COM	30064E109	456	27900	SH	DEFINED
EXAR CORP	COM	300645108	279	41700	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	6,640	799012	SH	DEFINED
EXELIXIS INC	COM	30161Q104	145	29400	SH	DEFINED
EXELON CORP	COM	30161N101	67,013	1230719	SH	DEFINED
Exelon Corp.	COM	30161N101	8,183	147147	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	366	46868	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1,555	48380	SH	DEFINED
EXPONENT INC	COM	30214U102	1,089	35950	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	32,522	566984	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	3,071	321941	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	34	15483	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	173	11700	SH	DEFINED
F M C CORP	COM NEW	302491303	1,486	33293	SH	DEFINED
F5 NETWORKS INC	COM	315616102	4,128	183310	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	492	11300	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	2,662	172050	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	312	99843	SH	DEFINED
FALCONSTOR SOFTWARE INC	COM	306137100	34	12900	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	13,828	542050	SH	DEFINED
FARO TECHNOLOGIES INC	COM	311642102	646	39100	SH	DEFINED
FASTENAL CO	COM	311900104	1,425	42450	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	199	14334	SH	DEFINED
FCSTONE GROUP INC	COM	31308T100	47	13397	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	221	302550	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	122	177150	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,537	211628	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	2,150	277450	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	3,475	206584	SH	DEFINED
FEDEX CORP	COM	31428X106	6,002	96467	SH	DEFINED
FEI CO	COM	30241L109	5,146	285554	SH	DEFINED
FELCOR LODGING TR INC	COM	31430F101	46	28200	SH	DEFINED
FERRO CORP	COM	315405100	100	15300	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	7,673	483813	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,893	237572	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	999	44060	SH	DEFINED
FINISAR	COM	31787A101	44	115862	SH	DEFINED
FINISH LINE INC	CL A	317923100	432	79799	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	409	40481	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	36	30100	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	8,497	435769	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	6,912	430951	SH	DEFINED
FIRST ACCEPTANCE CORP	COM	318457108	40	14700	SH	DEFINED
FIRST AMERN CORP CALIF	COM	318522307	3,581	126950	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	1,304	72470	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	4,277	348330	SH	DEFINED
FIRST FINL BANKSHARES	COM	32020R109	2,967	53950	SH	DEFINED
FIRST PL FINL CORP	COM	33610T109	115	33030	SH	DEFINED
FIRST SOLAR INC	COM	336433107	1,391	10257	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	13,481	283746	SH	DEFINED

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FIRSTMERIT CORP	COM	337915102	8,162	411794	SH	DEFINED
FISERV INC	COM	337738108	50,069	1405252	SH	DEFINED
FLIR SYS INC	COM	302445101	11,313	379744	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	10,507	436715	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	10,324	201123	SH	DEFINED
FNB CORP PA	COM	302520101	684	53524	SH	DEFINED
Fomento Economico Mexicano SA de CV	SPON ADR UNITS	344419106	1,262	41886	SH	DEFINED
FOOT LOCKER INC	COM	344849104	14,605	1929323	SH	DEFINED
Foot Locker, Inc.	COM	344849104	6,484	883329	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	106	18000	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	76	12300	SH	DEFINED
FOREST LABS INC	COM	345838106	34,003	1349314	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1,668	103916	SH	DEFINED
FORRESTER RESH INC	COM	346563109	655	23800	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1,844	26904	SH	DEFINED
FOSSIL INC	COM	349882100	7,595	460305	SH	DEFINED
FOSTER L B CO	COM	350060109	218	7259	SH	DEFINED
FPL GROUP INC	COM	302571104	8,412	169672	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	2,228	79400	SH	DEFINED
FRANKLIN STREET PPTYS CORP	COM	35471R106	193	13500	SH	DEFINED
FREDS INC	CL A	356108100	828	80600	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	37,650	1586619	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	923	80057	SH	DEFINED
FRONTIER FINL CORP WASH	COM	35907K105	348	87149	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	4,909	399080	SH	DEFINED
FTI CONSULTING INC	COM	302941109	7,997	182950	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	75	20702	SH	DEFINED
FULLER H B CO	COM	359694106	6,880	441585	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	1,059	114400	SH	DEFINED
FURMANITE CORPORATION	COM	361086101	60	13300	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	525	243020	SH	DEFINED
FX ENERGY INC	COM	302695101	38	14700	SH	DEFINED
G & K SVCS INC	CL A	361268105	4,496	115701	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	12,945	509660	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	22,955	1036809	SH	DEFINED
GANNETT INC	COM	364730101	512	64277	SH	DEFINED
GAP INC DEL	COM	364760108	63,377	4815893	SH	DEFINED
GARDNER DENVER INC	COM	365558105	7,125	312630	SH	DEFINED
GARTNER INC	COM	366651107	1,668	96960	SH	DEFINED
GATX CORP	COM	361448103	265	8850	SH	DEFINED
GENCORP INC	COM	368682100	70	20200	SH	DEFINED
GENENTECH INC	COM NEW	368710406	54,945	667776	SH	DEFINED
GENERAL COMMUNICATION INC	CL A	369385109	357	45300	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	28,256	500905	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	200,013	12643073	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	16	13000	SH	DEFINED
GENERAL MLS INC	COM	370334104	24,442	409343	SH	DEFINED
GENERAL MOLY INC	COM	370373102	27	22900	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	10,361	291860	SH	DEFINED
General Electric Co.	COM	369604103	17,614	1087293	SH	DEFINED
GENESCO INC	COM	371532102	762	45060	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	3,073	106500	SH	DEFINED
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,849	710632	SH	DEFINED
GENTEX CORP	COM	371901109	227	26650	SH	DEFINED
GENUINE PARTS CO	COM	372460105	9,371	250287	SH	DEFINED

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GENWORTH FINL INC	COM CL A	37247D106	472	166185	SH	DEFINED
GENZYME CORP	COM	372917104	8,570	128829	SH	DEFINED
GERDAU AMERISTEEL CORP	COM	37373P105	2,770	475304	SH	DEFINED
GERON CORP	COM	374163103	103	23500	SH	DEFINED
GETTY RLTY CORP NEW	COM	374297109	280	12952	SH	DEFINED
GEVITY HR INC	COM	374393106	45	31600	SH	DEFINED
GFI GROUP INC	COM	361652209	56	17200	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	1,786	160173	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	731	68305	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	111,467	2171569	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	3,026	163630	SH	DEFINED
GLATFELTER	COM	377316104	436	49790	SH	DEFINED
GLIMCHER RLTY TR	SH BEN INT	379302102	34	12300	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	24	10800	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	771	233709	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	1,510	45760	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	14,611	475621	SH	DEFINED
GOODRICH CORP	COM	382388106	15,226	416345	SH	DEFINED
GRACE W R & CO DEL NEW	COM	38388F108	112	20800	SH	DEFINED
GRACO INC	COM	384109104	700	30250	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	240	31400	SH	DEFINED
GRAMERCY CAP CORP	COM	384871109	36	28035	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	160	63400	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	4,230	99290	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	31	30300	SH	DEFINED
GRAY TELEVISION INC	COM	389375106	19	50900	SH	DEFINED
GREAT ATLANTIC & PAC TEA INC	COM	390064103	58	10200	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	704	533600	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1,034	54290	SH	DEFINED
GREATBATCH INC	COM	39153L106	5,633	217924	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,037	26650	SH	DEFINED
GREIF INC	CL A	397624107	2,742	85442	SH	DEFINED
GRIFFON CORP	COM	398433102	2,038	226454	SH	DEFINED
GROUPE CGI INC	CL A SUB VTG	39945C109	3,660	479666	SH	DEFINED
Grupo Televisa SA	SP ADR REP ORD	40049J206	1,297	86800	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1,088	74287	SH	DEFINED
GUARANTY BANCORP DEL	COM	40075T102	51	26400	SH	DEFINED
GUARANTY FINL GROUP INC	COM	40108N106	223	88680	SH	DEFINED
GUESS INC	COM	401617105	1,572	104192	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	338	25240	SH	DEFINED
GULFMARK OFFSHORE INC	COM	402629109	456	8300	SH	DEFINED
GYMBOREE CORP	COM	403777105	12,033	490962	SH	DEFINED
HACKETT GROUP INC	COM	404609109	469	115850	SH	DEFINED
HAEMONETICS CORP	COM	405024100	5,104	90900	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	1,031	56104	SH	DEFINED
HALLIBURTON CO	COM	406216101	21,751	1226770	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	6,265	143803	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	815	56300	SH	DEFINED
HANMI FINL CORP	COM	410495105	512	269301	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	2,439	58222	SH	DEFINED
HARLEYSVILLE NATL CORP PA	COM	412850109	143	10100	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	346	21095	SH	DEFINED
HARMONIC INC	COM	413160102	1,061	199744	SH	DEFINED
HARRIS CORP DEL	COM	413875105	12,198	326240	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COM	41587B100	1,668	42975	SH	DEFINED
HARSCO CORP	COM	415864107	1,463	55965	SH	DEFINED

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HARTE-HANKS INC	COM	416196103	467	80000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,733	167482	SH	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	162	41240	SH	DEFINED
HASBRO INC	COM	418056107	18,594	640738	SH	DEFINED
HAVERTY FURNITURE INC	COM	419596101	553	58180	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,065	231712	SH	DEFINED
HAYES LEMMERZ INTL INC	COM NEW	420781304	10	26800	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	6,912	260729	SH	DEFINED
HCP INC	COM	40414L109	24,432	915752	SH	DEFINED
HEADWATERS INC	COM	42210P102	540	84540	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	10,052	247400	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	697	402650	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,717	156134	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	612	27230	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	185	11800	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	2,197	112650	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	8,376	554732	SH	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	1,285	77650	SH	DEFINED
HECLA MNG CO	COM	422704106	87	32400	SH	DEFINED
HEICO CORP NEW	COM	422806109	223	5800	SH	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,022	50138	SH	DEFINED
HEINZ H J CO	COM	423074103	21,103	555627	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2,470	113162	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	594	31430	SH	DEFINED
HERITAGE COMMERCE CORP	COM	426927109	278	25500	SH	DEFINED
HERSHEY CO	COM	427866108	2,963	83839	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	87	19750	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	704	25650	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	188,268	5202217	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	2,046	298700	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	657	43250	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	5,363	211400	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	13,316	278571	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	116	12200	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	639	21690	SH	DEFINED
HNI CORP	COM	404251100	2,715	179810	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	6,406	354688	SH	DEFINED
HOLOGIC INC	COM	436440101	3,307	266274	SH	DEFINED
HOME DEPOT INC	COM	437076102	56,070	2426211	SH	DEFINED
Home Depot, Inc.	COM	437076102	8,106	352108	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	13,623	353946	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	80,590	2472831	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	2,718	300290	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	3,920	126534	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	967	62370	SH	DEFINED
HOSPIRA INC	COM	441060100	962	36550	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	11,341	1606350	SH	DEFINED
HOT TOPIC INC	COM	441339108	747	82950	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	220	133910	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	46	14600	SH	DEFINED
HUB GROUP INC	CL A	443320106	5,987	242480	SH	DEFINED
HUBBELL INC	CL B	443510201	6,925	214070	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	31,360	2056372	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	1,635	856260	SH	DEFINED
HUMANA INC	COM	444859102	10,450	276538	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	3,527	494619	SH	DEFINED

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HURON CONSULTING GROUP INC	COM	447462102	325	5700	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	423	122350	SH	DEFINED
HYPERCOM CORP	COM	44913M105	29	29600	SH	DEFINED
ICICI Bank Ltd.	ADR	45104G104	1,338	69500	SH	DEFINED
ICICI BK LTD	ADR	45104G104	11,855	618074	SH	DEFINED
ICU MED INC	COM	44930G107	1,515	47165	SH	DEFINED
IDACORP INC	COM	451107106	7,011	241760	SH	DEFINED
IDEX CORP	COM	45167R104	6,071	235760	SH	DEFINED
IGATE CORP	COM	45169U105	84	13600	SH	DEFINED
II VI INC	COM	902104108	337	18120	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	12,361	353062	SH	DEFINED
IMATION CORP	COM	45245A107	2,617	199620	SH	DEFINED
IMMERSION CORP	COM	452521107	65	11000	SH	DEFINED
IMMUCOR INC	COM	452526106	15,159	589159	SH	DEFINED
IMS HEALTH INC	COM	449934108	8,184	553325	SH	DEFINED
INCYTE CORP	COM	45337C102	302	82200	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COM	454072109	76	26500	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	765	88100	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1,753	37850	SH	DEFINED
INFOGROUP INC	COM	45670G108	64	13100	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	11,470	833610	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,173	47992	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	4,830	369834	SH	DEFINED
INLAND REAL ESTATE CORP	COM NEW	457461200	434	34720	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	1,615	244300	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,994	536550	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	760	18016	SH	DEFINED
INTEL CORP	COM	458140100	152,095	9669095	SH	DEFINED
Intel Corp.	COM	458140100	13,938	950781	SH	DEFINED
INTER PARFUMS INC	COM	458334109	69	10900	SH	DEFINED
INTERACTIVE DATA CORP	COM	45840J107	249	10400	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,199	14970	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	9	18200	SH	DEFINED
INTERFACE INC	CL A	458665106	96	20100	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	250	25200	SH	DEFINED
INTERMEC INC	COM	458786100	264	19800	SH	DEFINED
INTERMUNE INC	COM	45884X103	295	28600	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	517	24500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	185,818	1852255	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,162	110031	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	495	43967	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	140	10835	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	559	19830	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	5,567	1512857	SH	DEFINED
INTERSIL CORP	CL A	46069S109	998	110050	SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	242	46400	SH	DEFINED
INTERWOVEN INC	COM NEW	46114T508	4,750	395840	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,829	14710	SH	DEFINED
INVACARE CORP	COM	461203101	602	40350	SH	DEFINED
INVENTIV HEALTH INC	COM	46122E105	6,470	583930	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,722	123262	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	199	14900	SH	DEFINED
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	165	17100	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	393	133380	SH	DEFINED
IOWA TELECOMM SERVICES INC	COM	462594201	236	16900	SH	DEFINED
IRON MTN INC	COM	462846106	362	16100	SH	DEFINED

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ISHARES INC	MSCI GERMANY	464286806	220	14710	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	1,296	146979	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	5,186	637100	SH	DEFINED
ISHARES TR	S&P SMLCP VALU	464287879	210	4000	SH	DEFINED
ISHARES TR	DJ US REAL EST	464287739	824	12000	SH	DEFINED
ISHARES TR	DJ US TECH SEC	464287721	596	15217	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	821	20100	SH	DEFINED
ISHARES TR	S&P 500 VALUE	464287408	1,071	21120	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	4,738	85743	SH	DEFINED
ISHARES TR	S&P 100 IDX FD	464287101	4,930	105871	SH	DEFINED
ISHARES TR	RUSL 2000 VALU	464287630	6,781	127470	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	22,331	267347	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	20,948	388363	SH	DEFINED
iShares FTSE/Xinhua China 25 Index Fund	FTSE XNHUA IDX	464287184	3,119	106900	SH	DEFINED
iShares MSCI EAFE Index Fund	MSCI EAFE IDX	464287465	3,502	78057	SH	DEFINED
iShares MSCI Emerging Markets Index Fund	MSCI EMERG MKT	464287234	2,224	89082	SH	DEFINED
iShares MSCI South Korea Index Fund	MSCI S KOREA	464286772	1,927	69100	SH	DEFINED
iShares MSCI Taiwan Index Fund	MSCI TAIWAN	464286731	3,262	429800	SH	DEFINED
iShares S&P Global Energy Sector Index Fund	S&P GBL ENER	464287341	651	22233	SH	DEFINED
ISILON SYS INC	COM	46432L104	37	12000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	1,827	133100	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1,829	43600	SH	DEFINED
ITRON INC	COM	465741106	2,800	44888	SH	DEFINED
ITT CORP NEW	COM	450911102	34,102	756138	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,938	52641	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	813	315237	SH	DEFINED
IXYS CORP	COM	46600W106	125	16044	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	1,575	45090	SH	DEFINED
J CREW GROUP INC	COM	46612H402	121	10500	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,328	122510	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	3,706	571030	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	7,484	373473	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1,249	26750	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1,546	74167	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	250	32747	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	1,569	124796	SH	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	147	10650	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	509	74590	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	172,645	2917778	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	4,621	258184	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	143	26401	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	1,059	39820	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,365	55120	SH	DEFINED
JOY GLOBAL INC	COM	481165108	5,544	252100	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	181,891	5865563	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	6,462	371365	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	1,294	484576	SH	DEFINED
KADANT INC	COM	48282T104	549	44840	SH	DEFINED
KAYDON CORP	COM	486587108	2,185	65100	SH	DEFINED
KB HOME	COM	48666K109	3,083	229395	SH	DEFINED

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KBR INC	COM	48242W106	3,433	225431	SH	DEFINED
KELLOGG CO	COM	487836108	6,182	143144	SH	DEFINED
KELLY SVCS INC	CL A	488152208	1,642	131970	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	1,182	49806	SH	DEFINED
KENSEY NASH CORP	COM	490057106	1,185	64810	SH	DEFINED
KEY ENERGY SVCS INC	COM	492914106	26,468	1559702	SH	DEFINED
KEYCORP NEW	COM	493267108	948	116404	SH	DEFINED
KFORCE INC	COM	493732101	76	10600	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	2,472	76733	SH	DEFINED
KIMBALL INTL INC	CL B	494274103	373	48800	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	30,024	569724	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	6,895	388022	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	17,387	382392	SH	DEFINED
Kinder Morgan Energy Partners LP	UT LTD PARTNER	494550106	578	12628	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	433	35515	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	1,643	88390	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	2,495	239927	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	23,657	1300575	SH	DEFINED
KIRBY CORP	COM	497266106	6,869	261585	SH	DEFINED
KITE RLTY GROUP TR	COM	49803T102	279	55200	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2,621	119639	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	5,552	353199	SH	DEFINED
KNIGHT TRANSN INC	COM	499064103	3,390	219250	SH	DEFINED
KNOLL INC	COM NEW	498904200	133	15400	SH	DEFINED
KOHL'S CORP	COM	500255104	21,510	618090	SH	DEFINED
KOPIN CORP	COM	500600101	43	22400	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	1,004	52850	SH	DEFINED
KORN FERRY INTL	COM NEW	500643200	1,640	148250	SH	DEFINED
Kraft Foods, Inc.	CL A	50075N104	12,934	481731	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	23	13900	SH	DEFINED
KROGER CO	COM	501044101	8,599	330233	SH	DEFINED
K-SWISS INC	CL A	482686102	435	37100	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	7,130	493054	SH	DEFINED
KT Corp.	SPONSORED ADR	48268K101	1,117	76122	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	30	18000	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	89	14100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,189	99494	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19,259	300117	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	664	150484	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	727	15820	SH	DEFINED
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	22	29700	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	5,182	238157	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	157	12750	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	376	11202	SH	DEFINED
LANDAUER INC	COM	51476K103	923	12850	SH	DEFINED
LANDEC CORP	COM	514766104	66	10800	SH	DEFINED
LANDRYS RESTAURANTS INC	COM	51508L103	244	20323	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1,266	34250	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	100	17100	SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,671	164103	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	50	34700	SH	DEFINED
LAWSON PRODS INC	COM	520776105	307	13798	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	191	41800	SH	DEFINED
LAYNE CHRISTENSEN CO	COM	521050104	1,000	45300	SH	DEFINED
LEAR CORP	COM	521865105	22	18700	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	15	37983	SH	DEFINED

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LEGG MASON INC	COM	524901105	1,132	53184	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	26,389	1791535	SH	DEFINED
Leggett & Platt, Inc.	COM	524660107	12,749	839324	SH	DEFINED
LENNAR CORP	CL A	526057104	718	82858	SH	DEFINED
LENNOX INTL INC	COM	526107107	2,562	81864	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	15,819	836100	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	62	97930	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	1,111	235910	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	52,373	3091648	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	7,067	336670	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	1,950	88150	SH	DEFINED
LIGAND PHARMACEUTICALS INC	CL B	53220K207	69	24200	SH	DEFINED
LILLY ELI & CO	COM	532457108	52,425	1321528	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	2,890	291873	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	7,365	278988	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	5,329	108980	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	2,877	156868	SH	DEFINED
LIVE NATION INC	COM	538034109	274	55365	SH	DEFINED
LKQ CORP	COM	501889208	7,858	690476	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	488	65870	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	256	24850	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	78,286	928766	SH	DEFINED
LO-JACK CORP	COM	539451104	320	76820	SH	DEFINED
Lorillard, Inc.	COM	544147101	13,430	238334	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	69	47800	SH	DEFINED
LOWES COS INC	COM	548661107	12,189	566397	SH	DEFINED
LSI INDS INC	COM	50216C108	81	11505	SH	DEFINED
LTX-CREDENCE CORP	COM	502403108	75	38500	SH	DEFINED
LUBRIZOL CORP	COM	549271104	5,250	149501	SH	DEFINED
LUFKIN INDS INC	COM	549764108	1,407	42212	SH	DEFINED
LUMBER LIQUIDATORS INC	COM	55003Q103	1,326	121500	SH	DEFINED
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1,217	67800	SH	DEFINED
LYDALL INC DEL	COM	550819106	508	98660	SH	DEFINED
M & T BK CORP	COM	55261F104	11,617	210371	SH	DEFINED
M D C HLDGS INC	COM	552676108	3,965	134630	SH	DEFINED
M/I HOMES INC	COM	55305B101	793	81180	SH	DEFINED
MACERICH CO	COM	554382101	12,865	729743	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	3,475	149990	SH	DEFINED
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	235	76250	SH	DEFINED
MACROVISION SOLUTIONS CORP	COM	55611C108	463	27794	SH	DEFINED
MACYS INC	COM	55616P104	47,955	5096222	SH	DEFINED
Macy's, Inc.	COM	55616P104	10,100	975803	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	263	13000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,475	63650	SH	DEFINED
MAGNA INTL INC	CL A	559222401	216	7566	SH	DEFINED
Magyar Telekom Telecommunications PLC	SPONSORED ADR	559776109	188	13362	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,198	160425	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	1,419	91850	SH	DEFINED
MANITOWOC INC	COM	563571108	247	30020	SH	DEFINED
MANNKIND CORP	COM	56400P201	38	11400	SH	DEFINED
MANPOWER INC	COM	56418H100	4,998	152519	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	1,539	28800	SH	DEFINED
MARATHON OIL CORP	COM	565849106	76,003	2851911	SH	DEFINED
MARINEMAX INC	COM	567908108	32	10400	SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	234	12580	SH	DEFINED
MARKETAXESS HLDGS INC	COM	57060D108	86	10700	SH	DEFINED

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MARRIOTT INTL INC NEW	CL A	571903202	1,147	62359	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	2,440	103173	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM	571837103	772	58995	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	1,654	55180	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	1,088	11300	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	6,254	204700	SH	DEFINED
MASCO CORP	COM	574599106	18,863	1744943	SH	DEFINED
Masco Corp.	COM	574599106	8,213	737872	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	495	36365	SH	DEFINED
MASTEC INC	COM	576323109	202	18700	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	3,576	25710	SH	DEFINED
MATRIX SVC CO	COM	576853105	100	14300	SH	DEFINED
MATTEL INC	COM	577081102	13,242	828668	SH	DEFINED
Mattel, Inc.	COM	577081102	8,617	538593	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	4,232	118880	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	91	76051	SH	DEFINED
MAXIMUS INC	COM	577933104	448	12830	SH	DEFINED
MAXYGEN INC	COM	577776107	90	10400	SH	DEFINED
MB FINANCIAL INC NEW	COM	55264U108	512	18680	SH	DEFINED
MBIA INC	COM	55262C100	164	39691	SH	DEFINED
MCAFEE INC	COM	579064106	38,508	1144720	SH	DEFINED
MCCLATCHY CO	CL A	579489105	8	10400	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	828	26023	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	154	16200	SH	DEFINED
MCDONALDS CORP	COM	580135101	80,312	1300806	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	1,800	78787	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	5,249	550751	SH	DEFINED
MDU RES GROUP INC	COM	552690109	2,212	103594	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	104	16400	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	14,147	1323415	SH	DEFINED
MeadWestvaco Corp.	COM	583334107	7,964	711739	SH	DEFINED
Mechel OAO	SPONSORED ADR	583840103	560	139947	SH	DEFINED
MEDAREX INC	COM	583916101	177	32100	SH	DEFINED
MEDCATH CORP	COM	58404W109	207	21750	SH	DEFINED
MEDIA GEN INC	CL A	584404107	42	23000	SH	DEFINED
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	68	17000	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	1,002	162180	SH	DEFINED
MEDICINES CO	COM	584688105	1,210	85200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3,226	242380	SH	DEFINED
MEDTRONIC INC	COM	585055106	18,455	604300	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	958	69756	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	417	32000	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	7,163	1527378	SH	DEFINED
Merck & Co., Inc.	COM	589331107	21,848	718700	SH	DEFINED
MEREDITH CORP	COM	589433101	304	18491	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	10,233	405926	SH	DEFINED
MERIDIAN RESOURCE CORP	COM	58977Q109	8	14300	SH	DEFINED
MERIT MED SYS INC	COM	589889104	806	46480	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	859	76780	SH	DEFINED
METALICO INC	COM	591176102	97	60900	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	1,111	69410	SH	DEFINED
METHANEX CORP	COM	59151K108	1,891	169000	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	3,107	196761	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	217	15250	SH	DEFINED
MFA MTG INVTS INC	COM	55272X102	476	83500	SH	DEFINED
MGE ENERGY INC	COM	55277P104	267	8300	SH	DEFINED
MICREL INC	COM	594793101	4,498	625528	SH	DEFINED

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MICROCHIP TECHNOLOGY INC	COM	595017104	1,429	74330	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	404	165603	SH	DEFINED
MICROS SYS INC	COM	594901100	13,230	832576	SH	DEFINED
MICROSEMI CORP	COM	595137100	1,907	157890	SH	DEFINED
MICROSOFT CORP	COM	594918104	242,552	8005014	SH	DEFINED
MICROTUNE INC DEL	COM	59514P109	46	22500	SH	DEFINED
MICROVISION INC DEL	COM	594960106	33	20300	SH	DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	914	25720	SH	DEFINED
MIDDLEBY CORP	COM	596278101	288	10200	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COM	598251106	28	18500	SH	DEFINED
MILLER HERMAN INC	COM	600544100	2,331	187642	SH	DEFINED
MILLIPORE CORP	COM	601073109	584	11455	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	215	9100	SH	DEFINED
MINEFINDERS LTD	COM	602900102	717	148300	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	6,222	156210	SH	DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	19	18500	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	216	11700	SH	DEFINED
MISSION WEST PPTYS INC	COM	605203108	176	17700	SH	DEFINED
MITCHAM INDS INC	COM	606501104	81	21450	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	9,578	663280	SH	DEFINED
MOBILE MINI INC	COM	60740F105	708	49700	SH	DEFINED
Mobile Telesystems Finance SA	SPONSORED ADR	607409109	3,394	127200	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9,319	170681	SH	DEFINED
MOHAWK INDS INC	COM	608190104	26,406	631414	SH	DEFINED
MOLEX INC	COM	608554101	511	36705	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	616	35823	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	6,962	144793	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	19,028	273711	SH	DEFINED
MOODYS CORP	COM	615369105	1,462	72858	SH	DEFINED
MOOG INC	CL A	615394202	12,204	363531	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	12,730	838077	SH	DEFINED
MOSAIC CO	COM	61945A107	1,126	32938	SH	DEFINED
MOTOROLA INC	COM	620076109	3,992	959549	SH	DEFINED
MOVADO GROUP INC	COM	624580106	323	34910	SH	DEFINED
MOVE INC COM	COM	62458M108	54	35100	SH	DEFINED
MPS GROUP INC	COM	553409103	2,724	372625	SH	DEFINED
MRV COMMUNICATIONS INC	COM	553477100	21	33600	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	4,718	133650	SH	DEFINED
MTS SYS CORP	COM	553777103	1,001	39270	SH	DEFINED
MUELLER INDS INC	COM	624756102	3,072	131350	SH	DEFINED
MURPHY OIL CORP	COM	626717102	39,167	897704	SH	DEFINED
MYERS INDS INC	COM	628464109	283	34982	SH	DEFINED
MYLAN INC	COM	628530107	8,214	853885	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	10,924	165739	SH	DEFINED
NABI BIOPHARMACEUTICALS	COM	629519109	57	18000	SH	DEFINED
NACCO INDS INC	CL A	629579103	285	8300	SH	DEFINED
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	789	139100	SH	DEFINED
NASH FINCH CO	COM	631158102	1,175	26480	SH	DEFINED
NATCO GROUP INC	CL A	63227W203	654	45900	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	93	10300	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	687	228960	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	3,487	114380	SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	206	7600	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	925	38450	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	2,387	158710	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,584	392580	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,639	769255	SH	DEFINED

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NATIONAL WESTN LIFE INS CO	CL A	638522102	1,352	5560	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,578	350450	SH	DEFINED
NAUTILUS INC	COM	63910B102	22	10600	SH	DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	1,658	106550	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	273	4900	SH	DEFINED
NBTY INC	COM	628782104	664	43390	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	1,907	115972	SH	DEFINED
NCR CORP NEW	COM	62886E108	3,806	282780	SH	DEFINED
NETAPP INC	COM	64110D104	11,012	822371	SH	DEFINED
NETFLIX INC	COM	64110L106	1,910	66660	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,096	51200	SH	DEFINED
NETSCOUT SYS INC	COM	64115T104	639	78350	SH	DEFINED
NEUSTAR INC	CL A	64126X201	4,128	219570	SH	DEFINED
NEW JERSEY RES	COM	646025106	5,350	137819	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	7,098	596950	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	180	25666	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	12	16500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	18,184	1836761	SH	DEFINED
Newell Rubbermaid, Inc.	COM	651229106	9,154	935968	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	2,237	116030	SH	DEFINED
NEWMARKET CORP	COM	651587107	1,209	34530	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	27,837	695579	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	86	28900	SH	DEFINED
NEWPORT CORP	COM	651824104	504	83940	SH	DEFINED
NEWSTAR FINANCIAL INC	COM	65251F105	41	10300	SH	DEFINED
NEXEN INC	COM	65334H102	8,560	501446	SH	DEFINED
NIC INC	COM	62914B100	606	134100	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	1,560	71896	SH	DEFINED
NICOR INC	COM	654086107	1,454	42617	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	2,012	457221	SH	DEFINED
NIKE INC	CL B	654106103	23,320	469319	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	6,157	226100	SH	DEFINED
NISOURCE INC	COM	65473P105	18,862	1724095	SH	DEFINED
NiSource, Inc.	COM	65473P105	1,259	114770	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	2,886	59387	SH	DEFINED
NORDSON CORP	COM	655663102	7,034	218503	SH	DEFINED
NORDSTROM INC	COM	655664100	518	42143	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	5,266	115742	SH	DEFINED
NORTHEAST UTILS	COM	664397106	6,758	283351	SH	DEFINED
NORTHERN TR CORP	COM	665859104	20,357	404462	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	171	208500	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	28,840	648372	SH	DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	455	124370	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	820	19000	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	505	20130	SH	DEFINED
NOVA CHEMICALS CORP	COM	66977W109	110	24100	SH	DEFINED
Novartis AG	SPONSORED ADR	66987V109	12,186	244900	SH	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	729	173530	SH	DEFINED
NOVAVAX INC	COM	670002104	23	12200	SH	DEFINED
NOVELL INC	COM	670006105	286	75440	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	79	13300	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	3,271	152867	SH	DEFINED
NSTAR	COM	67019E107	49,167	1364247	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	5,021	205180	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	994	102813	SH	DEFINED
NUCOR CORP	COM	670346105	16,612	360510	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	822	57252	SH	DEFINED

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NUVASIVE INC	COM	670704105	1,211	35200	SH	DEFINED
NV ENERGY INC	COM	67073Y106	2,210	246707	SH	DEFINED
NVIDIA CORP	COM	67066G104	1,136	141645	SH	DEFINED
NVR INC	COM	62944T105	5,995	11640	SH	DEFINED
NYSE EURONEXT	COM	629491101	31,247	1203669	SH	DEFINED
NYSE Euronext	COM	629491101	9,023	329561	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	234	7754	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	3,050	105867	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	185	11800	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	543	61800	SH	DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	43	14700	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	947	18330	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	161	56674	SH	DEFINED
OGE ENERGY CORP	COM	670837103	13,819	542568	SH	DEFINED
OGE Energy Corp.	COM	670837103	11,161	432920	SH	DEFINED
OIL STS INTL INC	COM	678026105	2,441	133530	SH	DEFINED
OILSANDS QUEST INC	COM	678046103	32	45100	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	5,884	217672	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	5,025	281329	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	717	42330	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	501	26400	SH	DEFINED
OM GROUP INC	COM	670872100	1,455	72000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	2,539	174240	SH	DEFINED
OMNICARE INC	COM	681904108	17,479	628525	SH	DEFINED
OMNICELL INC	COM	68213N109	1,084	87598	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	23,639	898120	SH	DEFINED
OMNITURE INC	COM	68212S109	173	17600	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	239	48810	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	767	143040	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	5,616	1712296	SH	DEFINED
ONEOK INC NEW	COM	682680103	3,516	123530	SH	DEFINED
ONLINE RES CORP	COM	68273G101	123	25900	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	9,075	270987	SH	DEFINED
OPEN TEXT CORP	COM	683715106	239	7800	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM	684010101	864	68370	SH	DEFINED
ORACLE CORP	COM	68389X105	70,309	3943305	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	55	16400	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	8,887	466240	SH	DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	155	42600	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	759	25658	SH	DEFINED
ORTHOVITA INC	COM	68750U102	66	19400	SH	DEFINED
OSHKOSH CORP	COM	688239201	1,090	131431	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	3,930	102710	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,038	49750	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	11,731	311664	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	41,245	1547671	SH	DEFINED
OXFORD INDS INC	COM	691497309	111	12500	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,431	218270	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	106	10900	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	33	20900	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1,017	78560	SH	DEFINED
PACTIV CORP	COM	695257105	11,981	490008	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	690	31660	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	49	38100	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	67	11400	SH	DEFINED
PALL CORP	COM	696429307	682	26223	SH	DEFINED
PALM INC NEW	COM	696643105	89	28100	SH	DEFINED

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PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	113	10000	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	7,034	140073	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	6,284	352834	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,000	76550	SH	DEFINED
PARALLEL PETE CORP DEL	COM	699157103	26	14700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	14,001	1145770	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	235	26550	SH	DEFINED
PARK OHIO HLDGS CORP	COM	700666100	166	28100	SH	DEFINED
PARKER DRILLING CO	COM	701081101	233	85620	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	13,713	327680	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	55	17815	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	492	76740	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	361	19805	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	291	47200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	11,379	505735	SH	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	380	16350	SH	DEFINED
PENFORD CORP	COM	707051108	249	24600	SH	DEFINED
PENN VA CORP	COM	707882106	2,485	99080	SH	DEFINED
PENNEY J C INC	COM	708160106	839	44875	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	781	106000	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	398	18700	SH	DEFINED
PENTAIR INC	COM	709631105	2,988	128063	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	265	14700	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,714	268124	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	46	11300	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	748	42780	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	17,411	787094	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	2,517	123467	SH	DEFINED
PERFICIENT INC	COM	71375U101	565	131810	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	305	57900	SH	DEFINED
PERINI CORP	COM	713839108	288	12400	SH	DEFINED
PEROT SYS CORP	CL A	714265105	595	45250	SH	DEFINED
PERRIGO CO	COM	714290103	21,240	667094	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	6,617	75300	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	168	10893	SH	DEFINED
Petroleo Brasileiro SA	SP ADR NON VTG	71654V101	1,143	55993	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	975	48996	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	231	10120	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	2,397	387790	SH	DEFINED
PETSMART INC	COM	716768106	4,557	253450	SH	DEFINED
PFIZER INC	COM	717081103	209,907	11825774	SH	DEFINED
Pfizer, Inc.	COM	717081103	21,139	1193645	SH	DEFINED
PG&E CORP	COM	69331C108	56,858	1493895	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	7,285	260171	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	2,124	172810	SH	DEFINED
PHH CORP	COM NEW	693320202	433	38840	SH	DEFINED
Philip Morris International, Inc.	COM	718172109	12,723	292415	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	131,700	2999316	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,932	151860	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	377	166230	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	163	52640	SH	DEFINED
PICO HLDGS INC	COM NEW	693366205	236	8930	SH	DEFINED
PIEDMONT NAT GAS INC	COM	720186105	3,553	113150	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	96	13700	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	11,462	358642	SH	DEFINED

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PIONEER DRILLING CO	COM	723655106	1,058	88130	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	597	37648	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	890	22581	SH	DEFINED
PITNEY BOWES INC	COM	724479100	21,773	870566	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	13,191	405745	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	5,269	233266	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	1,342	103620	SH	DEFINED
PLAYBOY ENTERPRISES INC	CL B	728117300	26	12600	SH	DEFINED
PLEXUS CORP	COM	729132100	9,183	565790	SH	DEFINED
PLUG POWER INC	COM	72919P103	27	29700	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	1,377	40690	SH	DEFINED
PLX TECHNOLOGY INC	COM	693417107	19	12500	SH	DEFINED
PMA CAP CORP	CL A	693419202	335	49804	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	299	61800	SH	DEFINED
PMI GROUP INC	COM	69344M101	55	30100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	47,456	1027632	SH	DEFINED
PNM RES INC	COM	69349H107	1,033	104850	SH	DEFINED
POLARIS INDS INC	COM	731068102	3,680	127034	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	4,644	104101	SH	DEFINED
POLYCOM INC	COM	73172K104	9,858	750791	SH	DEFINED
POLYONE CORP	COM	73179P106	243	83630	SH	DEFINED
POOL CORPORATION	COM	73278L105	3,484	203600	SH	DEFINED
POPULAR INC	COM	733174106	81	16150	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	9,575	508512	SH	DEFINED
POST PPTYS INC	COM	737464107	782	51047	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	285	11200	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	3,970	145405	SH	DEFINED
POWER-ONE INC	COM	739308104	125	132760	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	35	76200	SH	DEFINED
PPG INDS INC	COM	693506107	21,046	520029	SH	DEFINED
PPL CORP	COM	69351T106	4,896	161652	SH	DEFINED
PRE PAID LEGAL SVCS INC	COM	740065107	833	22728	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	23,455	403416	SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	2,740	315641	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	31	24300	SH	DEFINED
PRESIDENTIAL LIFE CORP	COM	740884101	494	51350	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	366	35890	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	1,777	53170	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	1,901	121075	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,908	88781	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	6,267	197141	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	16,253	305621	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	2,426	61876	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	7,104	373511	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	1,937	134822	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	5,232	414889	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	11,336	400008	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	3,899	287145	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	203	22490	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	5,729	382975	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	5,665	193666	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	2,125	114160	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,930	286991	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	17,551	233801	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,766	169132	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	3,763	162395	SH	DEFINED

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PULTE HOMES INC	COM	745867101	3,014	284354	SH	DEFINED
QLOGIC CORP	COM	747277101	3,888	295193	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	612	43425	SH	DEFINED
QUALCOMM INC	COM	747525103	94,553	2706148	SH	DEFINED
QUALITY SYS INC	COM	747582104	1,584	36300	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,049	37070	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	64,404	3338747	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	325	6281	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	259	20500	SH	DEFINED
QUESTAR CORP	COM	748356102	1,163	35890	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	72	15300	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	2,346	438490	SH	DEFINED
QUIKSILVER INC	COM	74838C106	58	34300	SH	DEFINED
RACKABLE SYS INC	COM	750077109	184	48070	SH	DEFINED
RADIAN GROUP INC	COM	750236101	62	19200	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	236	77500	SH	DEFINED
RADIOSHACK CORP	COM	750438103	2,554	222467	SH	DEFINED
RADISYS CORP	COM	750459109	900	177920	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	28	10800	SH	DEFINED
RAM ENERGY RESOURCES INC	COM	75130P109	16	19100	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	2,448	57484	SH	DEFINED
RANGE RES CORP	COM	75281A109	1,922	56760	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,762	167379	SH	DEFINED
RAYONIER INC	COM	754907103	15,671	509453	SH	DEFINED
Rayonier, Inc.	COM	754907103	8,825	281496	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	19,279	380476	SH	DEFINED
RC2 CORP	COM	749388104	397	40930	SH	DEFINED
REALNETWORKS INC	COM	75605L104	400	112720	SH	DEFINED
RED HAT INC	COM	756577102	144	10900	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	10,974	305946	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2,694	278011	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	6,656	152525	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1,799	101933	SH	DEFINED
REGIS CORP MINN	COM	758932107	8,822	654432	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	628	41270	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	52,739	1060075	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,463	74250	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	114	20900	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	4,376	259560	SH	DEFINED
RENTECH INC	COM	760112102	50	71900	SH	DEFINED
REPLIGEN CORP	COM	759916109	56	15500	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	172	17302	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	224	8657	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,951	124111	SH	DEFINED
RES-CARE INC	COM	760943100	1,040	70340	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	291	18600	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	40,081	982847	SH	DEFINED
Reynolds American, Inc.	COM	761713106	1,243	30835	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	34	45300	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	4,494	51560	SH	DEFINED
RITE AID CORP	COM	767754104	10	29150	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	2,826	261700	SH	DEFINED
RLI CORP	COM	749607107	1,681	27945	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	1,190	72140	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	1,370	68514	SH	DEFINED
ROCK-TENN CO	CL A	772739207	3,308	95455	SH	DEFINED

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ROCKWELL AUTOMATION INC	COM	773903109	9,233	294709	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1,245	32723	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	210	10300	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	12,276	290566	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	378	55970	SH	DEFINED
ROWAN COS INC	COM	779382100	996	63366	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	495	17042	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	57,580	1087442	SH	DEFINED
ROYAL GOLD INC	COM	780287108	614	12600	SH	DEFINED
RPM INTL INC	COM	749685103	5,047	380868	SH	DEFINED
RTI BIOLOGICS INC	COM	74975N105	2,791	939588	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	340	25280	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	251	8900	SH	DEFINED
RUDDICK CORP	COM	781258108	5,323	195930	SH	DEFINED
RYDER SYS INC	COM	783549108	5,713	154702	SH	DEFINED
RYLAND GROUP INC	COM	783764103	5,914	353710	SH	DEFINED
S & T BANCORP INC	COM	783859101	1,003	28900	SH	DEFINED
S1 CORPORATION	COM	78463B101	89	12100	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	2,155	56504	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	14,833	636082	SH	DEFINED
SAIC INC	COM	78390X101	4,354	225250	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	1,190	140610	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	261	47916	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	229	6810	SH	DEFINED
SANDISK CORP	COM	80004C101	555	60550	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	59	18600	SH	DEFINED
SAPIENT CORP	COM	803062108	103	24300	SH	DEFINED
SARA LEE CORP	COM	803111103	41,199	4296000	SH	DEFINED
Sara Lee Corp.	COM	803111103	12,923	1320065	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	1,929	123750	SH	DEFINED
SCANA CORP NEW	COM	80589M102	8,253	225920	SH	DEFINED
SCANSOURCE INC	COM	806037107	1,094	59830	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	5,166	142659	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	21,493	1261305	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	343	9230	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,898	148720	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	1,276	70338	SH	DEFINED
SCHULMAN A INC	COM	808194104	1,857	111540	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	13,523	872449	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	382	19410	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	1,872	108070	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	2,447	37593	SH	DEFINED
Seagate Technology, Inc.	COM	G7945J104	5,367	1211421	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	993	67481	SH	DEFINED
SEALY CORP	COM	812139301	38	15900	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	152	17200	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	2,828	185100	SH	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	284	10800	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,385	71600	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,304	189000	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	6,841	311649	SH	DEFINED
SEMPRA ENERGY	COM	816851109	2,169	52040	SH	DEFINED
SEMTECH CORP	COM	816850101	3,467	307400	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8,754	521406	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,040	45199	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	293	14700	SH	DEFINED

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SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,967	506600	SH	DEFINED
SHAW GROUP INC	COM	820280105	3,162	159960	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,527	54850	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	19,659	335415	SH	DEFINED
SHORETEL INC	COM	825211105	53	12500	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	1,107	229250	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	1,941	46861	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	12,890	268648	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	834	33900	SH	DEFINED
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	202	45919	SH	DEFINED
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	204	7100	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	28,373	553621	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	3,100	110870	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	50	16500	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	21	170170	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	616	49910	SH	DEFINED
SKYWEST INC	COM	830879102	3,717	200142	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	1,334	255465	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	5,753	230311	SH	DEFINED
SLM CORP	COM	78442P106	868	99708	SH	DEFINED
SMITH A O	COM	831865209	1,858	64964	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	255	46380	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	637	47450	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	14750	SH	DEFINED
SNAP ON INC	COM	833034101	6,031	156724	SH	DEFINED
SONIC CORP	COM	835451105	1,080	92628	SH	DEFINED
SONIC INNOVATIONS INC	COM	83545M109	64	58300	SH	DEFINED
SONICWALL INC	COM	835470105	193	49270	SH	DEFINED
SONOCO PRODS CO	COM	835495102	7,065	314575	SH	DEFINED
SONOSITE INC	COM	83568G104	1,818	100700	SH	DEFINED
SONUS NETWORKS INC	COM	835916107	67	47300	SH	DEFINED
SOTHEBYS	COM	835898107	1,729	204422	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	93	21500	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	2,780	70980	SH	DEFINED
SOUTHERN CO	COM	842587107	33,506	917218	SH	DEFINED
Southern Co.	COM	842587107	12,538	338862	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	2,449	155700	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	1,867	144850	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	13,479	1608456	SH	DEFINED
SOUTHWEST BANCORP INC OKLA	COM	844767103	370	30140	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	4,534	182385	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	27,188	916352	SH	DEFINED
SOVEREIGN BANCORP INC	COM	845905108	304	101352	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	434	12800	SH	DEFINED
SPARTAN STORES INC	COM	846822104	5,295	229205	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	327	56910	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	85,680	951044	SH	DEFINED
Spectra Energy Corp.	COM	847560109	8,454	537107	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	2,556	932923	SH	DEFINED
SPECTRUM CTL INC	COM	847615101	165	29000	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	175	11200	SH	DEFINED
SPHERION CORP	COM	848420105	23	12500	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	436	48300	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	32,039	16774283	SH	DEFINED
SPSS INC	COM	78462K102	2,861	110079	SH	DEFINED
SPX CORP	COM	784635104	3,554	90150	SH	DEFINED

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SRA INTL INC	CL A	78464R105	1,205	74116	SH	DEFINED
ST JUDE MED INC	COM	790849103	96,491	2978126	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	1,516	76860	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	7,380	183589	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	1,420	86730	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	356	215770	SH	DEFINED
STANLEY WKS	COM	854616109	8,470	256739	SH	DEFINED
STAPLES INC	COM	855030102	9,795	553058	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	70	18800	SH	DEFINED
STATE STR CORP	COM	857477103	27,951	744177	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	803	72996	SH	DEFINED
STEELCASE INC	CL A	858155203	109	20050	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	166	10100	SH	DEFINED
STEPAN CO	COM	858586100	272	6000	SH	DEFINED
STERIS CORP	COM	859152100	2,020	87200	SH	DEFINED
STERLING BANCORP	COM	859158107	621	45500	SH	DEFINED
STERLING BANCSHARES INC	COM	858907108	1,649	287360	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	649	82400	SH	DEFINED
STEWART ENTERPRISES INC	CL A	860370105	34	11200	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	2,301	106675	SH	DEFINED
STIFEL FINL CORP	COM	860630102	5,673	124947	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	61	13300	SH	DEFINED
STONE ENERGY CORP	COM	861642106	3,174	307274	SH	DEFINED
STRATASYS INC	COM	862685104	1,036	99500	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	282	190520	SH	DEFINED
STRAYER ED INC	COM	863236105	3,029	14270	SH	DEFINED
STRYKER CORP	COM	863667101	3,330	84518	SH	DEFINED
SULPHCO INC	COM	865378103	17	18800	SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	783	158838	SH	DEFINED
SUNOCO INC	COM	86764P109	35,320	820446	SH	DEFINED
Sunoco, Inc.	COM	86764P109	3,279	75456	SH	DEFINED
SUNOPTA INC	COM	8676EP108	206	137400	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	3,573	42964	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	32	20700	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	476	40000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	5,729	198496	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2,647	174520	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	1,072	108770	SH	DEFINED
SUPERTEX INC	COM	868532102	355	14810	SH	DEFINED
SUPERVALU INC	COM	868536103	9,455	698823	SH	DEFINED
SURMODICS INC	COM	868873100	1,301	50300	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,205	143950	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	1,302	78940	SH	DEFINED
SWS GROUP INC	COM	78503N107	821	45221	SH	DEFINED
SYBASE INC	COM	871130100	4,893	202947	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206108	148	55100	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	4,117	216700	SH	DEFINED
SYMANTEC CORP	COM	871503108	22,801	1755278	SH	DEFINED
SYNAPTICS INC	COM	87157D109	917	58490	SH	DEFINED
SYNOPSYS INC	COM	871607107	4,080	224283	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	176	21450	SH	DEFINED
SYSCO CORP	COM	871829107	2,143	94457	SH	DEFINED
T-3 ENERGY SRVCS INC	COM	87306E107	114	13100	SH	DEFINED
Taiwan Semiconductor Manufacturing Co., Ltd.	SPONSORED ADR	874039100	14,598	1847907	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	48,000	6037732	SH	DEFINED

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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	917	125680	SH	DEFINED
TALBOTS INC	COM	874161102	51	21700	SH	DEFINED
TALEO CORP	CL A	87424N104	300	42300	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	25,834	2652336	SH	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,598	180820	SH	DEFINED
TARGET CORP	COM	87612E106	7,068	210657	SH	DEFINED
TASER INTL INC	COM	87651B104	97	18400	SH	DEFINED
TAUBMAN CTNS INC	COM	876664103	4,782	193440	SH	DEFINED
TCF FINL CORP	COM	872275102	315	24650	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	2,486	185350	SH	DEFINED
TECH DATA CORP	COM	878237106	11,676	679223	SH	DEFINED
TECHNE CORP	COM	878377100	3,609	57138	SH	DEFINED
TECHNITROL INC	COM	878555101	348	103290	SH	DEFINED
TECO ENERGY INC	COM	872375100	1,482	125031	SH	DEFINED
TECUMSEH PRODS CO	CL A	878895200	194	20610	SH	DEFINED
TEKELEC	COM	879101103	990	76380	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	6,306	451085	SH	DEFINED
Tele Norte Leste Participacoes SA	SPON ADR PFD	879246106	814	58458	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	102	12000	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,115	287019	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1,873	27700	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	5,900	162612	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	206	26877	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	699	154050	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	130	18800	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	103	88951	SH	DEFINED
TENNANT CO	COM	880345103	3,283	207101	SH	DEFINED
TENNECO INC	COM	880349105	50	17600	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	7,785	523529	SH	DEFINED
TERADYNE INC	COM	880770102	159	37422	SH	DEFINED
TEREX CORP NEW	COM	880779103	2,021	122201	SH	DEFINED
TERRA INDS INC	COM	880915103	3,236	198146	SH	DEFINED
TERREMARK WORLDWIDE INC	COM NEW	881448203	104	13700	SH	DEFINED
TERRESTAR CORP	COM	881451108	21	60300	SH	DEFINED
TESORO CORP	COM	881609101	3,193	235807	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	228	20400	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	793	34650	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,495	538783	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	53,486	1269548	SH	DEFINED
Teva Pharmaceutical Industries Ltd.	ADR	881624209	4,353	102244	SH	DEFINED
TEXAS INDS INC	COM	882491103	2,639	76260	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	8,634	569539	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	99	13600	SH	DEFINED
TEXTRON INC	COM	883203101	2,052	159201	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	5,245	228064	SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	3,562	123300	SH	DEFINED
THOR INDS INC	COM	885160101	484	38300	SH	DEFINED
THORATEC CORP	COM NEW	885175307	1,168	36900	SH	DEFINED
THQ INC	COM NEW	872443403	1,112	303064	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	591	117970	SH	DEFINED
TICKETMASTER ENTMT INC	COM	88633P302	351	56000	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	535	23233	SH	DEFINED

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TIM HORTONS INC	COM	88706M103	328	11751	SH	DEFINED
TIMBERLAND CO	CL A	887100105	1,587	141350	SH	DEFINED
TIME WARNER CABLE INC	CL A	88732J108	543	24950	SH	DEFINED
TIME WARNER INC	COM	887317105	79,921	7936513	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	124	15775	SH	DEFINED
TITANIUM METALS CORP	COM NEW	888339207	280	33290	SH	DEFINED
TIVO INC	COM	888706108	184	26900	SH	DEFINED
TJX COS INC NEW	COM	872540109	15,492	773045	SH	DEFINED
TORCHMARK CORP	COM	891027104	12,198	279960	SH	DEFINED
TOREADOR RES CORP	COM	891050106	62	12500	SH	DEFINED
TORO CO	COM	891092108	7,177	223289	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	5,611	101472	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	545	39080	SH	DEFINED
TOWER GROUP INC	COM	891777104	1,443	55380	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	2,779	82070	SH	DEFINED
TRADESTATION GROUP INC	COM	89267P105	486	80800	SH	DEFINED
TRANSALTA CORP	COM	89346D107	11,250	575400	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	20,715	757975	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	14,305	1570243	SH	DEFINED
TREDEGAR CORP	COM	894650100	1,738	98350	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	2,304	84626	SH	DEFINED
TRICO BANCSHARES	COM	896095106	281	11300	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	38	20400	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	1,187	57090	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	875	251579	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	900	22500	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	700	56850	SH	DEFINED
TRUEBLUE INC	COM	89785X101	5,799	392645	SH	DEFINED
TRUSTMARK CORP	COM	898402102	609	29530	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	988	198351	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	2,066	94420	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	470	40753	SH	DEFINED
TYSON FOODS INC	CL A	902494103	635	74246	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	484	64340	SH	DEFINED
U S CONCRETE INC	COM	90333L102	36	11700	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	213	16930	SH	DEFINED
UAL CORP	COM NEW	902549807	359	33400	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	1,395	210448	SH	DEFINED
UDR INC	COM	902653104	3,943	297808	SH	DEFINED
UGI CORP NEW	COM	902681105	5,494	228930	SH	DEFINED
UIL HLDG CORP	COM	902748102	620	20800	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	252	7400	SH	DEFINED
ULTRATECH INC	COM	904034105	563	48200	SH	DEFINED
UMB FINL CORP	COM	902788108	8,142	176082	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	1,051	75060	SH	DEFINED
Unibanco - Uniao de Bancos Brasileiros SA	ADR	90458E107	958	14823	SH	DEFINED
UNIFI INC	COM	904677101	62	23300	SH	DEFINED
UNIFIRST CORP MASS	COM	904708104	1,134	39550	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	775	31500	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	1,573	55220	SH	DEFINED
UNISYS CORP	COM	909214108	24	26200	SH	DEFINED
UNIT CORP	COM	909218109	5,925	226399	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	1,006	30580	SH	DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	463	34090	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COM	91030T109	487	32820	SH	DEFINED

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UNITED FIRE & CAS CO	COM	910331107	1,623	53427	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	488	28550	SH	DEFINED
UNITED ONLINE INC	COM	911268100	889	157379	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	90,016	1661428	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	33,617	895264	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	1,601	49760	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	18,204	343205	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,048	98427	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	22,756	841574	SH	DEFINED
UNITRIN INC	COM	913275103	2,862	181020	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	905	37340	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,378	45433	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	1,224	76874	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	436	16452	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,435	283087	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	725	42500	SH	DEFINED
UNUM GROUP	COM	91529Y106	19,537	1086613	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	3,602	246684	SH	DEFINED
URS CORP NEW	COM	903236107	3,552	94180	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	41,860	1736215	SH	DEFINED
US BanCorp.	COM NEW	902973304	2,926	117000	SH	DEFINED
USEC INC	COM	90333E108	315	80590	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	128	19100	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	262	10400	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	37	30800	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3,548	155950	SH	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	29	16200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	23,592	1094737	SH	DEFINED
VALMONT INDS INC	COM	920253101	699	11100	SH	DEFINED
VALSPAR CORP	COM	920355104	5,975	341450	SH	DEFINED
VALUECLICK INC	COM	92046N102	1,832	279320	SH	DEFINED
VARIAN INC	COM	922206107	11,470	359676	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	3,234	93062	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,825	100249	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	760	76126	SH	DEFINED
VCA ANTECH INC	COM	918194101	2,232	117882	SH	DEFINED
VECTREN CORP	COM	92240G101	6,383	255821	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	362	55665	SH	DEFINED
VENTAS INC	COM	92276F100	14,677	455942	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	109	19500	SH	DEFINED
VERISIGN INC	COM	92343E102	970	50595	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	82,635	2581537	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,740	221650	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	3,692	202770	SH	DEFINED
VIAD CORP	COM NEW	92552R406	1,284	51800	SH	DEFINED
VICAL INC	COM	925602104	364	298200	SH	DEFINED
VIGNETTE CORP	COM NEW	926734401	254	28140	SH	DEFINED
VIOPHARMA INC	COM	928241108	1,992	147990	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,248	376980	SH	DEFINED
VISTEON CORP	COM	92839U107	10	31100	SH	DEFINED
VIVUS INC	COM	928551100	76	15300	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM	928703107	312	40015	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	16,410	282060	SH	DEFINED
VULCAN MATLS CO	COM	929160109	2,751	39595	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	3,673	266712	SH	DEFINED
WABASH NATL CORP	COM	929566107	351	84410	SH	DEFINED

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WABTEC CORP	COM	929740108	22,963	590164	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	3,925	271250	SH	DEFINED
WAL MART STORES INC	COM	931142103	187,601	3407836	SH	DEFINED
WALGREEN CO	COM	931422109	9,868	412192	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	4,626	92290	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	457	1190	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	16,186	538112	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	54,671	1685283	SH	DEFINED
WASTE SERVICES INC DEL	COM NEW	941075202	74	11600	SH	DEFINED
WATERS CORP	COM	941848103	11,849	326876	SH	DEFINED
WATSCO INC	COM	942622200	6,440	168181	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	8,035	310594	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	25,929	551673	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,401	382140	SH	DEFINED
WEBSense INC	COM	947684106	1,230	86170	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	183	14050	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	276	9800	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	719	55850	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	178,228	6188488	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	3,102	184850	SH	DEFINED
WESBANCO INC	COM	950810101	523	19880	SH	DEFINED
WESCO INTL INC	COM	95082P105	357	19700	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	682	18130	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	7,267	145603	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	1,665	83440	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3,546	315735	SH	DEFINED
WESTERN UN CO	COM	959802109	3,419	242497	SH	DEFINED
WESTFIELD FINANCIAL INC NEW	COM	96008P104	4,544	439870	SH	DEFINED
WET SEAL INC	CL A	961840105	65	23800	SH	DEFINED
WEYCO GROUP INC	COM	962149100	250	7600	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	8,025	261910	SH	DEFINED
WGL HLDGS INC	COM	92924F106	10,121	315585	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	1,534	37897	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	2,793	184004	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	382	40805	SH	DEFINED
WILLBROS GROUP INC	COM	969199108	737	92800	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	13,916	971777	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	7,934	585125	SH	DEFINED
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,251	96995	SH	DEFINED
Wimm-Bill-Dann Foods OJSC	SPONSORED ADR	97263M109	2,031	77200	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	167	18800	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	11,408	1277544	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	490	31610	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	1,661	83910	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1,247	30040	SH	DEFINED
WMS INDS INC	COM	929297109	6,577	244210	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	3,416	165163	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	1,908	86242	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	635	32391	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	2,463	64050	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	260	24128	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	991	92655	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	138	10900	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	800	40300	SH	DEFINED
WYETH	COM	983024100	82,760	2231320	SH	DEFINED
Wyeth	COM	983024100	1,425	38001	SH	DEFINED

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WYNDHAM WORLDWIDE CORP	COM	98310W108	277	42228	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	2,099	115091	SH	DEFINED
XERIUM TECHNOLOGIES INC	COM	98416J100	15	23100	SH	DEFINED
XEROX CORP	COM	984121103	17,445	2256777	SH	DEFINED
XILINX INC	COM	983919101	6,748	382987	SH	DEFINED
YAHOO INC	COM	984332106	32,016	2674673	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	7,095	915454	SH	DEFINED
YRC WORLDWIDE INC	COM	984249102	372	146500	SH	DEFINED
YUM BRANDS INC	COM	988498101	3,800	122940	SH	DEFINED
ZALE CORP NEW	COM	988858106	69	22190	SH	DEFINED

ZEBRA TECHNOLOGIES CORP	CL A	989207105	783	39510	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	1,406	44695	SH	DEFINED
ZEP INC	COM	98944B108	715	39610	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	34,599	867569	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	934	40788	SH	DEFINED
ZORAN CORP	COM	98975F101	415	62900	SH	DEFINED