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ING GROEP NV  
Form 13F-HR  
November 16, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009  
Check here if Amendment ; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13263

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic,  
-----  
Amsterdam, November 16, 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, November 16, 2009

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

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[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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FORM 13F SUMMARY PAGE

Report Summary: \_\_\_\_\_

Number of Other Included Managers: \_\_\_\_\_4\_\_\_\_\_

Form 13F Information Table Entry Total: 2,430

Form 13F Information Table Value Total: \$23,973,537  
(USD thousands)

List of Other Included Managers: \_\_\_\_\_

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

Form 13F Information Table

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
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Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL INVESTM DISCRET
-----	-----	-----	-----	-----	-----
1ST SOURCE CORP	COM	336901103	587	36,000	DEFIN
3COM CORP	COM	885535104	4,344	830,603	DEFIN
3M CO	COM	88579Y101	47,770	647,290	DEFIN
3PAR INC	COM	88580F109	136	12,340	DEFIN
99 CENTS ONLY STORES	COM	65440K106	2,304	171,310	DEFIN
A D C TELECOMMUNICATIONS	COM NEW	000886309	1,288	154,470	DEFIN
AAON INC	COM PAR \$0.004	000360206	838	41,747	DEFIN
AAR CORP	COM	000361105	985	44,898	DEFIN
AARONS INC	COM	002535201	3,596	136,200	DEFIN
ABAXIS INC	COM	002567105	493	18,437	DEFIN
ABB LTD	SPONSORED ADR	000375204	5,272	263,065	DEFIN

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ABBOTT LABS	COM	002824100	184,450	3,728,523		DEFIN
ABBOTT LABS	COM	002824100	19,949	403,250	SH	DEFIN
ABERCROMBIE & FITCH CO	CL A	002896207	70,485	2,143,690		DEFIN
ABIOMED INC	COM	003654100	115	11,830		DEFIN
ABM INDS INC	COM	000957100	450	21,400		DEFIN
ABOVENET INC	COM	00374N107	270	5,540		DEFIN
ACACIA RESH CORP	ACACIA TCH COM	003881307	103	11,830		DEFIN
ACADIA RLTY TR	COM SH BEN INT	004239109	8,770	581,943		DEFIN
ACCELRY S INC	COM	00430U103	138	23,860		DEFIN
ACCO BRANDS CORP	COM	00081T108	242	33,472		DEFIN
ACCURAY INC	COM	004397105	93	14,320		DEFIN
ACETO CORP	COM	004446100	99	14,980		DEFIN
ACI WORLDWIDE INC	COM	004498101	813	53,725		DEFIN
ACME PACKET INC	COM	004764106	133	13,250		DEFIN
ACORDA THERAPEUTICS INC	COM	00484M106	4,083	175,401		DEFIN
ACTEL CORP	COM	004934105	125	10,310		DEFIN
ACTIVISION BLIZZARD INC	COM	00507V109	2,257	182,182		DEFIN
ACTUANT CORP	CL A NEW	00508X203	11,211	698,064		DEFIN
ACTUATE CORP	COM	00508B102	177	30,703		DEFIN
ACUITY BRANDS INC	COM	00508Y102	3,776	117,216		DEFIN
ACXIOM CORP	COM	005125109	1,795	189,715		DEFIN
ADAPTEC INC	COM	00651F108	157	46,955		DEFIN
ADMINISTAFF INC	COM	007094105	1,326	50,457		DEFIN
ADOBE SYS INC	COM	00724F101	13,016	393,944		DEFIN
ADOLOR CORP	COM	00724X102	60	37,700		DEFIN
ADTRAN INC	COM	00738A106	2,746	111,840		DEFIN
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	113	20,110		DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	17,054	434,169		DEFIN
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	91	22,930		DEFIN
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	77	17,790		DEFIN
ADVANCED ENERGY INDS	COM	007973100	7,153	502,321		DEFIN
ADVANCED MICRO DEVICES INC	COM	007903107	1,716	303,148		DEFIN
ADVENT SOFTWARE INC	COM	007974108	841	20,906		DEFIN
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3,873	142,720		DEFIN
AEROPOSTALE	COM	007865108	7,183	165,245		DEFIN
AEROVIRONMENT INC	COM	008073108	1,143	40,680		DEFIN
AES CORP	COM	00130H105	12,098	816,305		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTMENT DISCRET
AETNA INC NEW	COM	00817Y108	47,385	1,702,653		DEFIN
AFC ENTERPRISES INC	COM	00104Q107	134	15,880		DEFIN
AFFILIATED COMPUTER SERVICES	CL A	008190100	7,953	146,807		DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	1,776	27,312		DEFIN
AFFYMETRIX INC	COM	00826T108	271	30,900		DEFIN
AFLAC INC	COM	001055102	25,476	596,068		DEFIN
AGCO CORP	COM	001084102	37,412	1,354,036		DEFIN
AGFEED INDUSTRIES INC	COM	00846L101	61	11,340		DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	24,559	882,450		DEFIN
AGILYSYS INC	COM	00847J105	340	51,634		DEFIN
AGL RES INC	COM	001204106	31,515	893,547		DEFIN
AGL RESOURCES, INC.	COM	001204106	1,380	39,129	SH	DEFIN
AGRIUM INC	COM	008916108	685	13,762		DEFIN

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AIR METHODS CORP	COM PAR \$.06	009128307	400	12,270		DEFIN
AIR PRODS & CHEMS INC	COM	009158106	20,976	270,381		DEFIN
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	779	10,042	SH	DEFIN
AIR TRANSPORT SERVICES GRP I	COM	00922R105	119	34,430		DEFIN
AIRGAS INC	COM	009363102	40,581	838,980		DEFIN
AIRTRAN HLDGS INC	COM	00949P108	326	52,180		DEFIN
AIRVANA INC	COM	00950V101	120	17,660		DEFIN
AK STL HLDG CORP	COM	001547108	1,310	66,400		DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,659	338,367		DEFIN
ALASKA AIR GROUP INC	COM	011659109	572	21,350		DEFIN
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,916	747,674		DEFIN
ALBANY MOLECULAR RESH INC	COM	012423109	94	10,890		DEFIN
ALBEMARLE CORP	COM	012653101	10,123	292,585		DEFIN
ALBERTO CULVER CO NEW	COM	013078100	1,135	41,000		DEFIN
ALCOA INC	COM	013817101	30,604	2,332,601		DEFIN
ALCON, INC.	COM SHS	H01301102	1,466	10,569	SH	DEFIN
ALEXANDER & BALDWIN INC	COM	014482103	300	9,350		DEFIN
ALEXANDERS INC	COM	014752109	272	920		DEFIN
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,638	177,340		DEFIN
ALEXION PHARMACEUTICALS INC	COM	015351109	1,817	40,800		DEFIN
ALIGN TECHNOLOGY INC	COM	016255101	1,353	95,170		DEFIN
ALKERMES INC	COM	01642T108	2,877	313,051		DEFIN
ALLEGHANY CORP DEL	COM	017175100	292	1,126		DEFIN
ALLEGHENY ENERGY INC	COM	017361106	3,238	122,099		DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,527	72,212		DEFIN
ALLEGIAN T TRAVEL CO	COM	01748X102	9,748	255,914		DEFIN
ALLERGAN INC	COM	018490102	11,542	203,345		DEFIN
ALLETE INC	COM NEW	018522300	443	13,210		DEFIN
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,321	201,727		DEFIN
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	73	12,860		DEFIN
ALLIANCE ONE INTL INC	COM	018772103	658	146,800		DEFIN
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,209	44,300		DEFIN
ALLIANT ENERGY CORP	COM	018802108	3,336	119,800		DEFIN
ALLIANT TECHSYSTEMS INC	COM	018804104	7,801	100,200		DEFIN
ALLIED CAP CORP NEW	COM	01903Q108	212	69,070		DEFIN
ALLIED NEVADA GOLD CORP	COM	019344100	222	22,640		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	157	36,060		DEFIN
ALLOS THERAPEUTICS INC	COM	019777101	685	94,430		DEFIN
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	608	30,000		DEFIN
ALLSTATE CORP	COM	020002101	9,105	297,352		DEFIN
ALMOST FAMILY INC	COM	020409108	727	24,441		DEFIN
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	322	14,200		DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	27,428	781,411		DEFIN
ALPHATEC HOLDINGS INC	COM	02081G102	98	21,390		DEFIN
ALTERA CORP	COM	021441100	3,705	180,650		DEFIN
ALTRA HOLDINGS INC	COM	02208R106	116	10,330		DEFIN
ALTRIA GROUP INC	COM	02209S103	82,080	4,608,622		DEFIN
ALTRIA GROUP INC	COM	02209S103	8,014	449,977	SH	DEFIN
AMAG PHARMACEUTICALS INC	COM	00163U106	4,195	96,037		DEFIN
AMAZON COM INC	COM	023135106	25,866	277,058		DEFIN

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AMB PROPERTY CORP	COM	00163T109	13,076	569,749	DEFIN
AMBAC FINL GROUP INC	COM	023139108	199	118,330	DEFIN
AMCOL INTL CORP	COM	02341W103	394	17,220	DEFIN
AMEDISYS INC	COM	023436108	2,613	59,891	DEFIN
AMEREN CORP	COM	023608102	23,527	930,662	DEFIN
AMEREN CORP.	COM	023608102	11,322	447,883	SH
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,103	116,419	DEFIN
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,474	33,619	SH
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	167	23,610	DEFIN
AMERICAN CAMPUS CMNTYS INC	COM	024835100	503	18,719	DEFIN
AMERICAN CAP LTD	COM	02503Y103	253	78,390	DEFIN
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,474	561,900	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	37,103	1,197,264	DEFIN
AMERICAN EQTY INVT LIFE HLD	COM	025676206	172	24,450	DEFIN
AMERICAN EXPRESS CO	COM	025816109	59,040	1,741,603	DEFIN
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,883	269,906	DEFIN
AMERICAN GREETINGS CORP	CL A	026375105	2,901	130,102	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	16,510	374,298	DEFIN
AMERICAN ITALIAN PASTA CO	CL A	027070101	6,896	253,705	DEFIN
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,860	169,050	DEFIN
AMERICAN NATL INS CO	COM	028591105	315	3,700	DEFIN
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	133	27,300	DEFIN
AMERICAN PHYSICIANS CAPITAL	COM	028884104	908	31,533	DEFIN
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	628	18,070	DEFIN
AMERICAN REPROGRAPHICS CO	COM	029263100	158	16,600	DEFIN
AMERICAN APPAREL INC	COM	023850100	44	12,520	DEFIN
AMERICAN ELECTRIC POWER CO., INC.	COM	025537101	12,591	406,303	SH
AMERICAN SOFTWARE INC	CL A	029683109	132	20,270	DEFIN
AMERICAN STS WTR CO	COM	029899101	242	6,700	DEFIN
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	738	22,010	DEFIN
AMERICAN VANGUARD CORP	COM	030371108	92	11,076	DEFIN
AMERICAN WTR WKS CO INC NEW	COM	030420103	329	16,500	DEFIN
AMERICREDIT CORP	COM	03060R101	429	27,150	DEFIN
AMERIGROUP CORP	COM	03073T102	10,249	462,308	DEFIN
AMERIPRISE FINL INC	COM	03076C106	5,988	164,814	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
AMERISAFE INC	COM	03071H100	1,392	80,705		DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	25,807	1,153,113		DEFIN
AMERON INTL INC	COM	030710107	323	4,617		DEFIN
AMETEK INC NEW	COM	031100100	5,228	149,749		DEFIN
AMGEN INC	COM	031162100	136,393	2,264,528		DEFIN
AMKOR TECHNOLOGY INC	COM	031652100	367	53,350		DEFIN
AMN HEALTHCARE SERVICES INC	COM	001744101	478	50,240		DEFIN
AMPHENOL CORP NEW	CL A	032095101	82,473	2,188,761		DEFIN
AMR CORP	COM	001765106	1,085	136,500		DEFIN
AMSURG CORP	COM	03232P405	2,212	104,195		DEFIN
AMTRUST FINANCIAL SERVICES I	COM	032359309	127	11,130		DEFIN
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,072	516,589		DEFIN
ANADARKO PETE CORP	COM	032511107	31,882	508,241		DEFIN
ANADIGICS INC	COM	032515108	148	31,480		DEFIN
ANALOG DEVICES INC	COM	032654105	5,590	202,688		DEFIN

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ANALOGIC CORP	COM PAR \$0.05	032657207	392	10,602	DEFIN
ANAREN INC	COM	032744104	176	10,340	DEFIN
ANDERSONS INC	COM	034164103	1,265	35,950	DEFIN
ANGIODYNAMICS INC	COM	03475V101	143	10,400	DEFIN
ANGLO AMERN PLC	ADR NEW	03485P201	12,088	761,229	DEFIN
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3,533	86,683	DEFIN
ANIXTER INTL INC	COM	035290105	10,375	258,665	DEFIN
ANNALY CAP MGMT INC	COM	035710409	4,716	259,976	DEFIN
ANNTAYLOR STORES CORP	COM	036115103	421	26,492	DEFIN
ANSYS INC	COM	03662Q105	22,340	596,204	DEFIN
ANWORTH MORTGAGE ASSET CP	COM	037347101	322	40,820	DEFIN
AON CORP	COM	037389103	7,562	185,837	DEFIN
APACHE CORP	COM	037411105	158,581	1,726,895	DEFIN
APARTMENT INVT & MGMT CO	CL A	03748R101	5,068	343,579	DEFIN
APOGEE ENTERPRISES INC	COM	037598109	1,498	99,740	DEFIN
APOLLO GROUP INC	CL A	037604105	33,718	457,685	DEFIN
APOLLO INVT CORP	COM	03761U106	9,788	1,024,924	DEFIN
APPLE INC	COM	037833100	398,783	2,151,512	DEFIN
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,377	65,059	DEFIN
APPLIED MATLS INC	COM	038222105	38,636	2,887,566	DEFIN
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	464	46,430	DEFIN
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	848	36,456	DEFIN
APTARGROUP INC	COM	038336103	1,945	52,063	DEFIN
AQUA AMERICA INC	COM	03836W103	1,952	110,660	DEFIN
ARBITRON INC	COM	03875Q108	9,010	433,992	DEFIN
ARCH CHEMICALS INC	COM	03937R102	1,324	44,150	DEFIN
ARCH COAL INC	COM	039380100	40,172	1,815,257	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	37,593	1,286,553	DEFIN
ARENA PHARMACEUTICALS INC	COM	040047102	139	31,050	DEFIN
ARENA RESOURCES INC	COM	040049108	536	15,100	DEFIN
ARES CAP CORP	COM	04010L103	386	35,010	DEFIN
ARIBA INC	COM NEW	04033V203	489	42,148	DEFIN
ARKANSAS BEST CORP DEL	COM	040790107	594	19,830	DEFIN
ARQLE INC	COM	04269E107	243	53,570	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
ARRAY BIOPHARMA INC	COM	04269X105	34	14,230		DEFIN
ARRIS GROUP INC	COM	04269Q100	2,847	218,826		DEFIN
ARROW ELECTRS INC	COM	042735100	11,296	401,289		DEFIN
ART TECHNOLOGY GROUP INC	COM	04289L107	231	59,760		DEFIN
ARUBA NETWORKS INC	COM	043176106	207	23,380		DEFIN
ARVINMERITOR INC	COM	043353101	240	30,630		DEFIN
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	186	14,701		DEFIN
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	253	33,520		DEFIN
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	197	56,850		DEFIN
ASHLAND INC NEW	COM	044209104	6,177	142,910		DEFIN
ASIAINFO HLDGS INC	COM	04518A104	276	13,830		DEFIN
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	266	12,860		DEFIN
ASSOCIATED BANC CORP	COM	045487105	331	28,950		DEFIN
ASSOCIATED ESTATES RLTY CORP	COM	045604105	158	16,430		DEFIN
ASSURANT INC	COM	04621X108	2,517	78,496		DEFIN
ASTEC INDS INC	COM	046224101	240	9,413		DEFIN

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ASTORIA FINL CORP	COM	046265104	375	33,930		DEFIN
AT&T INC	COM	00206R102	192,416	7,123,881		DEFIN
AT&T INC	COM	00206R102	19,601	725,682	SH	DEFIN
ATC TECHNOLOGY CORP	COM	00211W104	1,473	74,540		DEFIN
ATHENAHEALTH INC	COM	04685W103	497	12,960		DEFIN
ATHEROS COMMUNICATIONS INC	COM	04743P108	652	24,560		DEFIN
ATLANTIC TELE NETWORK INC	COM NEW	049079205	365	6,840		DEFIN
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,891	184,257		DEFIN
ATMEL CORP	COM	049513104	594	141,700		DEFIN
ATMI INC	COM	00207R101	246	13,580		DEFIN
ATMOS ENERGY CORP	COM	049560105	3,947	140,063		DEFIN
ATP OIL & GAS CORP	COM	00208J108	221	12,370		DEFIN
ATS MED INC	COM	002083103	50	18,690		DEFIN
ATWOOD OCEANICS INC	COM	050095108	2,291	64,956		DEFIN
AU OPTRONICS CORP	SPONSORED ADR	002255107	7,773	803,036		DEFIN
AU OPTRONICS CORP.	SPONSORED ADR	002255107	112	11,536	SH	DEFIN
AUTODESK INC	COM	052769106	5,241	220,205		DEFIN
AUTOLIV INC	COM	052800109	37,395	1,112,950		DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,423	799,559		DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,388	315,218	SH	DEFIN
AUTONATION INC	COM	05329W102	3,900	215,725		DEFIN
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,877	54,870		DEFIN
AVALONBAY CMNTYS INC	COM	053484101	16,669	229,191		DEFIN
AVERY DENNISON CORP	COM	053611109	3,482	96,704		DEFIN
AVID TECHNOLOGY INC	COM	05367P100	155	11,000		DEFIN
AVIS BUDGET GROUP	COM	053774105	623	46,640		DEFIN
AVISTA CORP	COM	05379B107	1,784	88,250		DEFIN
AVNET INC	COM	053807103	7,260	279,566		DEFIN
AVOCENT CORP	COM	053893103	9,372	462,347		DEFIN
AVON PRODS INC	COM	054303102	9,753	287,193		DEFIN
AVX CORP NEW	COM	002444107	159	13,350		DEFIN
AZZ INC	COM	002474104	1,304	32,460		DEFIN
B & G FOODS INC NEW	CL A	05508R106	106	12,940		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
BADGER METER INC	COM	056525108	940	24,290		DEFIN
BAIDU INC	SPON ADR REP A	056752108	2,327	5,950		DEFIN
BAKER HUGHES INC	COM	057224107	10,010	234,635		DEFIN
BAKER MICHAEL CORP	COM	057149106	217	5,970		DEFIN
BALCHEM CORP	COM	057665200	1,686	64,094		DEFIN
BALDOR ELEC CO	COM	057741100	833	30,477		DEFIN
BALL CORP	COM	058498106	4,605	93,604		DEFIN
BALLY TECHNOLOGIES INC	COM	05874B107	20,248	527,701		DEFIN
BANCFIRST CORP	COM	05945F103	246	6,670		DEFIN
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,806	191,341		DEFIN
BANCORPSOUTH INC	COM	059692103	5,116	209,566		DEFIN
BANK HAWAII CORP	COM	062540109	31,095	748,551		DEFIN
BANK HAWAII CORP	COM	062540109	12,724	306,317	SH	DEFIN
BANK MUTUAL CORP NEW	COM	063750103	5,387	609,333		DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	195,644	11,562,902		DEFIN
BANK OF NEW YORK MELLON CORP	COM	064058100	27,966	964,677		DEFIN
BANK OF THE OZARKS INC	COM	063904106	1,527	57,560		DEFIN

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BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	2,915	75,589	DEFIN
BARD C R INC	COM	067383109	9,993	127,115	DEFIN
BARE ESCENTUALS INC	COM	067511105	278	23,340	DEFIN
BARNES & NOBLE INC	COM	067774109	3,995	179,796	DEFIN
BARNES GROUP INC	COM	067806109	8,703	509,216	DEFIN
BARRETT BILL CORP	COM	06846N104	9,952	303,511	DEFIN
BARRICK GOLD CORP	COM	067901108	196,404	5,182,161	DEFIN
BASIC ENERGY SVCS INC NEW	COM	06985P100	457	53,810	DEFIN
BAXTER INTL INC	COM	071813109	29,664	520,338	DEFIN
BAYTEX ENERGY TR	TRUST UNIT	073176109	209	9,500	DEFIN
BB&T CORP	COM	054937107	14,893	546,746	DEFIN
BCE INC	COM NEW	05534B760	21,843	885,411	DEFIN
BE AEROSPACE INC	COM	073302101	784	38,950	DEFIN
BEACON ROOFING SUPPLY INC	COM	073685109	1,054	65,980	DEFIN
BEAZER HOMES USA INC	COM	07556Q105	160	28,550	DEFIN
BEBE STORES INC	COM	075571109	106	14,410	DEFIN
BECKMAN COULTER INC	COM	075811109	3,733	54,150	DEFIN
BECTON DICKINSON & CO	COM	075887109	13,183	189,003	DEFIN
BED BATH & BEYOND INC	COM	075896100	16,228	432,296	DEFIN
BEL FUSE INC	CL B	077347300	572	30,038	DEFIN
BELDEN INC	COM	077454106	1,049	45,412	DEFIN
BELO CORP	COM SER A	080555105	342	63,200	DEFIN
BEMIS INC	COM	081437105	7,202	277,966	DEFIN
BENCHMARK ELECTRS INC	COM	08160H101	3,122	173,460	DEFIN
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	178	19,522	DEFIN
BERKLEY W R CORP	COM	084423102	4,785	189,285	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	404	4	DEFIN
BERKSHIRE HILLS BANCORP INC	COM	084680107	248	11,320	DEFIN
BERRY PETE CO	CL A	085789105	675	25,220	DEFIN
BEST BUY INC	COM	086516101	7,179	191,327	DEFIN
BGC PARTNERS INC	CL A	05541T101	93	21,790	DEFIN
BHP BILLITON LTD	SPONSORED ADR	088606108	44,351	671,881	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,114	73,800		DEFIN
BIG LOTS INC	COM	089302103	2,722	108,781		DEFIN
BIGBAND NETWORKS INC	COM	089750509	67	16,640		DEFIN
BIO RAD LABS INC	CL A	090572207	4,121	44,857		DEFIN
BIOCRYST PHARMACEUTICALS	COM	09058V103	86	10,490		DEFIN
BIOGEN IDEC INC	COM	09062X103	26,251	519,625		DEFIN
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,653	423,274		DEFIN
BIOMED REALTY TRUST INC	COM	09063H107	3,013	218,324		DEFIN
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	228	6,630		DEFIN
BIOSCRIP INC	COM	09069N108	131	19,410		DEFIN
BIOVAIL CORP	COM	09067J109	2,962	191,934		DEFIN
BJ SVCS CO	COM	055482103	16,243	835,975		DEFIN
BJS WHOLESALE CLUB INC	COM	05548J106	6,287	173,590		DEFIN
BLACK & DECKER CORP	COM	091797100	1,274	27,523		DEFIN
BLACK BOX CORP DEL	COM	091826107	4,365	173,982		DEFIN
BLACK HILLS CORP	COM	092113109	7,399	293,950		DEFIN
BLACKBAUD INC	COM	09227Q100	4,251	183,236		DEFIN
BLACKBOARD INC	COM	091935502	4,679	123,840		DEFIN



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BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	18,427	1,297,693		DEFIN
BLOCK H & R INC	COM	093671105	33,994	1,849,510		DEFIN
BLOUNT INTL INC NEW	COM	095180105	150	15,850		DEFIN
BLUE COAT SYSTEMS INC	COM NEW	09534T508	7,492	331,636		DEFIN
BLUE NILE INC	COM	09578R103	1,218	19,610		DEFIN
BMC SOFTWARE INC	COM	055921100	15,796	420,878		DEFIN
BOB EVANS FARMS INC	COM	096761101	3,448	118,652		DEFIN
BOEING CO	COM	097023105	21,976	405,827		DEFIN
BOK FINL CORP	COM NEW	05561Q201	303	6,550		DEFIN
BOOTS & COOTS INC	COM NEW	099469504	83	51,650		DEFIN
BORDERS GROUP INC	COM	099709107	147	47,350		DEFIN
BORGWARNER INC	COM	099724106	2,704	89,350		DEFIN
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	210	32,240		DEFIN
BOSTON PROPERTIES INC	COM	101121101	34,625	528,227		DEFIN
BOSTON PROPERTIES INC	COM	101121101	8,122	123,910	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	11,682	1,103,123		DEFIN
BOWNE & CO INC	COM	103043105	139	18,023		DEFIN
BOYD GAMING CORP	COM	103304101	137	12,500		DEFIN
BP PLC	SPONSORED ADR	055622104	12,619	237,062		DEFIN
BPZ RESOURCES INC	COM	055639108	220	29,270		DEFIN
BRADY CORP	CL A	104674106	13,245	461,181		DEFIN
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	324	29,350		DEFIN
BRE PROPERTIES INC	CL A	05564E106	10,861	346,996		DEFIN
BRIGGS & STRATTON CORP	COM	109043109	2,889	148,818		DEFIN
BRIGHAM EXPLORATION CO	COM	109178103	289	31,780		DEFIN
BRIGHTPOINT INC	COM NEW	109473405	2,269	259,369		DEFIN
BRINKER INTL INC	COM	109641100	5,816	369,750		DEFIN
BRINKS CO	COM	109696104	1,100	40,877		DEFIN
BRINKS HOME SEC HLDGS INC	COM	109699108	1,080	35,081		DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	78,562	3,488,527		DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	18,692	830,035	SH	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
BRISTOW GROUP INC	COM	110394103	969	32,630		DEFIN
BROADCOM CORP	CL A	111320107	37,819	1,232,288		DEFIN
BROADPOINT GLEACHER SECS GRO	COM	11134A103	2,852	341,980		DEFIN
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,423	170,280		DEFIN
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	891	113,311		DEFIN
BROOKFIELD PPTYS CORP	COM	112900105	234	20,771		DEFIN
BROOKLINE BANCORP INC DEL	COM	11373M107	252	25,940		DEFIN
BROOKS AUTOMATION INC	COM	114340102	227	29,430		DEFIN
BROWN & BROWN INC	COM	115236101	1,011	52,770		DEFIN
BROWN FORMAN CORP	CL B	115637209	4,771	98,936		DEFIN
BROWN SHOE INC NEW	COM	115736100	124	15,440		DEFIN
BRUKER CORP	COM	116794108	274	25,700		DEFIN
BRUNSWICK CORP	COM	117043109	572	47,765		DEFIN
BRUSH ENGINEERED MATLS INC	COM	117421107	775	31,670		DEFIN
BUCKEYE TECHNOLOGIES INC	COM	118255108	649	60,480		DEFIN
BUCKLE INC	COM	118440106	2,392	70,055		DEFIN
BUCYRUS INTL INC NEW	COM	118759109	2,517	70,650		DEFIN
BUFFALO WILD WINGS INC	COM	119848109	1,091	26,209		DEFIN
BURGER KING HLDGS INC	COM	121208201	1,061	60,318		DEFIN

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	63,840	799,701	DEFIN
C D I CORP	COM	125071100	564	40,157	DEFIN
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,053	156,770	DEFIN
CA INC	COM	12673P105	29,183	1,327,113	DEFIN
CABELAS INC	COM	126804301	1,667	124,973	DEFIN
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,266	53,300	DEFIN
CABOT CORP	COM	127055101	3,532	152,850	DEFIN
CABOT MICROELECTRONICS CORP	COM	12709P103	325	9,310	DEFIN
CABOT OIL & GAS CORP	COM	127097103	2,978	83,300	DEFIN
CACI INTL INC	CL A	127190304	18,337	387,914	DEFIN
CADENCE DESIGN SYSTEM INC	COM	127387108	925	126,050	DEFIN
CADENCE PHARMACEUTICALS INC	COM	12738T100	119	10,730	DEFIN
CAL DIVE INTL INC DEL	COM	12802T101	2,775	280,630	DEFIN
CAL MAINE FOODS INC	COM NEW	128030202	339	12,660	DEFIN
CALGON CARBON CORP	COM	129603106	1,391	93,830	DEFIN
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	2,721	1,755,683	DEFIN
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5,205	333,240	DEFIN
CALIFORNIA WTR SVC GROUP	COM	130788102	1,186	30,460	DEFIN
CALLAWAY GOLF CO	COM	131193104	199	26,100	DEFIN
CALLIDUS SOFTWARE INC	COM	13123E500	80	26,520	DEFIN
CAMBREX CORP	COM	132011107	385	61,172	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	9,599	238,190	DEFIN
CAMECO CORP	COM	13321L108	917	33,000	DEFIN
CAMERON INTERNATIONAL CORP	COM	13342B105	35,296	933,265	DEFIN
CAMPBELL SOUP CO	COM	134429109	24,640	755,380	DEFIN
CAMPBELL SOUP CO	COM	134429109	12,164	372,905 SH	DEFIN
CANADIAN NAT RES LTD	COM	136385101	43,067	638,891	DEFIN
CANADIAN NATL RY CO	COM	136375102	2,883	58,846	DEFIN
CANADIAN PAC RY LTD	COM	13645T100	19,011	406,663	DEFIN
CANON INC	ADR	138006309	10,385	259,700	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL INVESTM DISCRET
CAPELLA EDUCATION COMPANY	COM	139594105	15,019	223,025	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	23,399	654,889	DEFIN
CAPITAL SR LIVING CORP	COM	140475104	103	16,830	DEFIN
CAPITALSOURCE INC	COM	14055X102	278	64,000	DEFIN
CAPITOL FED FINL	COM	14057C106	324	9,850	DEFIN
CAPLEASE INC	COM	140288101	76	18,930	DEFIN
CAPSTEAD MTG CORP	COM NO PAR	14067E506	475	34,140	DEFIN
CARBO CERAMICS INC	COM	140781105	419	8,130	DEFIN
CARDIAC SCIENCE CORP	COM	14141A108	99	24,810	DEFIN
CARDINAL FINL CORP	COM	14149F109	98	11,890	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	7,843	292,657	DEFIN
CARDIONET INC	COM	14159L103	70	10,450	DEFIN
CARE INVESTMENT TRUST INC	COM	141657106	81	10,600	DEFIN
CAREER EDUCATION CORP	COM	141665109	2,137	87,650	DEFIN
CAREFUSION CORP	COM	14170T101	2,093	96,028	DEFIN
CARLISLE COS INC	COM	142339100	3,250	95,828	DEFIN
CARMAX INC	COM	143130102	5,943	284,350	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	9,123	274,141	DEFIN
CARPENTER TECHNOLOGY CORP	COM	144285103	2,935	125,490	DEFIN
CARRIZO OIL & CO INC	COM	144577103	11,118	453,970	DEFIN

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CARTER INC	COM	146229109	17,095	640,260	DEFIN
CASEYS GEN STORES INC	COM	147528103	15,507	494,160	DEFIN
CASH AMER INTL INC	COM	14754D100	852	28,252	DEFIN
CASS INFORMATION SYS INC	COM	14808P109	382	12,800	DEFIN
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1,633	56,010	DEFIN
CATERPILLAR INC DEL	COM	149123101	28,358	552,469	DEFIN
CATHAY GENERAL BANCORP	COM	149150104	157	19,440	DEFIN
CATO CORP NEW	CL A	149205106	2,311	113,914	DEFIN
CAVCO INDS INC DEL	COM	149568107	229	6,462	DEFIN
CAVIUM NETWORKS INC	COM	14965A101	305	14,220	DEFIN
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,781	151,725	DEFIN
CBEYOND INC	COM	149847105	639	39,590	DEFIN
CBIZ INC	COM	124805102	159	21,380	DEFIN
CBL & ASSOC PPTYS INC	COM	124830100	527	54,320	DEFIN
CBS CORP NEW	CL B	124857202	96,642	8,020,084	DEFIN
CEC ENTMT INC	COM	125137109	893	34,539	DEFIN
CEDAR SHOPPING CTRS INC	COM NEW	150602209	699	108,420	DEFIN
CELANESE CORP DEL	COM SER A	150870103	1,714	68,550	DEFIN
CELERA CORP	COM	15100E106	441	70,715	DEFIN
CELESTICA INC	SUB VTG SHS	15101Q108	206	21,700	DEFIN
CELGENE CORP	COM	151020104	31,829	569,398	DEFIN
CELL THERAPEUTICS INC	COM NO PAR	150934503	230	187,290	DEFIN
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,241	96,022	DEFIN
CEMEX SAB DE CV	SPON ADR NEW	151290889	239	18,463	DEFIN SH
CENTENE CORP DEL	COM	15135B101	4,518	238,527	DEFIN
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	265	33,150	DEFIN
CENTERPOINT ENERGY INC	COM	15189T107	3,744	301,189	DEFIN
CENTERSTATE BANKS INC	COM	15201P109	89	11,220	DEFIN
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,845	56,311	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,302	119,155		DEFIN
CENTRAL PAC FINL CORP	COM	154760102	29	11,690		DEFIN
CENTRAL VT PUB SVC CORP	COM	155771108	624	32,310		DEFIN
CENTURY ALUM CO	COM	156431108	5,930	634,248		DEFIN
CENTURYTEL INC	COM	156700106	8,091	240,795		DEFIN
CENVEO INC	COM	15670S105	99	14,330		DEFIN
CEPHALON INC	COM	156708109	11,874	203,873		DEFIN
CEPHEID	COM	15670R107	288	21,800		DEFIN
CERADYNE INC	COM	156710105	1,548	84,437		DEFIN
CERNER CORP	COM	156782104	3,483	46,563		DEFIN
CEVA INC	COM	157210105	130	12,080		DEFIN
CF INDS HLDGS INC	COM	125269100	6,883	79,826		DEFIN
CH ENERGY GROUP INC	COM	12541M102	456	10,286		DEFIN
CHARLES RIV LABS INTL INC	COM	159864107	3,400	91,950		DEFIN
CHARMING SHOPPES INC	COM	161133103	255	51,940		DEFIN
CHART INDS INC	COM PAR \$0.01	16115Q308	369	17,100		DEFIN
CHATTEM INC	COM	162456107	15,143	228,020		DEFIN
CHECKPOINT SYS INC	COM	162825103	2,198	133,724		DEFIN
CHEESECAKE FACTORY INC	COM	163072101	4,252	229,584		DEFIN
CHEMED CORP NEW	COM	16359R103	1,334	30,405		DEFIN
CHEMICAL FINL CORP	COM	163731102	293	13,442		DEFIN

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CHENIERE ENERGY INC	COM NEW	16411R208	84	28,630		DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	27,062	952,889		DEFIN
CHEVRON CORP NEW	COM	166764100	361,659	5,135,011		DEFIN
CHEVRON CORP NEW	COM	166764100	13,350	189,549	SH	DEFIN
CHICOS FAS INC	COM	168615102	4,024	309,570		DEFIN
CHILDRENS PL RETAIL STORES I	COM	168905107	1,366	45,580		DEFIN
CHIMERA INVT CORP	COM	16934Q109	1,769	463,200		DEFIN
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	32,678	665,396		DEFIN
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18,249	371,599	SH	DEFIN
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	9,877	116,000		DEFIN
CHINA SEC & SURVE TECH INC	COM	16942J105	1,965	275,224		DEFIN
CHINA BAK BATTERY INC	COM	16936Y100	95	19,200		DEFIN
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	13,205	927,343		DEFIN
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	3,575	36,840		DEFIN
CHIQUITA BRANDS INTL INC	COM	170032809	340	21,050		DEFIN
CHOICE HOTELS INTL INC	COM	169905106	267	8,600		DEFIN
CHRISTOPHER & BANKS CORP	COM	171046105	106	15,625		DEFIN
CHUBB CORP	COM	171232101	42,390	840,913		DEFIN
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	5,798	321,419		DEFIN
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	687	38,060	SH	DEFIN
CHURCH & DWIGHT INC	COM	171340102	14,757	260,079		DEFIN
CIA DE BEBIDAS DAS AMERICAS	SPON ADR PFD	20441W203	727	8,841	SH	DEFIN
CIBER INC	COM	17163B102	1,105	276,170		DEFIN
CIENA CORP	COM NEW	171779309	1,271	78,086		DEFIN
CIGNA CORP	COM	125509109	8,032	285,935		DEFIN
CIMAREX ENERGY CO	COM	171798101	17,402	401,703		DEFIN
CINCINNATI BELL INC NEW	COM	171871106	342	97,640		DEFIN
CINCINNATI FINL CORP	COM	172062101	1,898	73,017		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
CINEMARK HOLDINGS INC	COM	17243V102	193	18,650		DEFIN
CINTAS CORP	COM	172908105	1,832	60,451		DEFIN
CIRCOR INTL INC	COM	17273K109	298	10,560		DEFIN
CIRRUS LOGIC INC	COM	172755100	207	37,220		DEFIN
CISCO SYS INC	COM	17275R102	321,017	13,637,097		DEFIN
CIT GROUP INC	COM	125581108	121	99,850		DEFIN
CITIGROUP INC	COM	172967101	57,873	11,957,184		DEFIN
CITIZENS INC	CL A	174740100	394	62,170		DEFIN
CITRIX SYS INC	COM	177376100	8,051	205,213		DEFIN
CITY HLDG CO	COM	177835105	218	7,320		DEFIN
CITY NATL CORP	COM	178566105	644	16,550		DEFIN
CKE RESTAURANTS INC	COM	12561E105	190	18,110		DEFIN
CKX INC	COM	12562M106	138	20,530		DEFIN
CLARCOR INC	COM	179895107	1,405	44,800		DEFIN
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	2,048	113,500		DEFIN
CLEAN ENERGY FUELS CORP	COM	184499101	201	13,940		DEFIN
CLEAN HARBORS INC	COM	184496107	9,981	177,407		DEFIN
CLEARWATER PAPER CORP	COM	18538R103	679	16,418		DEFIN
CLEARWIRE CORP NEW	CL A	18538Q105	120	14,800		DEFIN
CLECO CORP NEW	COM	12561W105	11,854	472,631		DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	60,999	1,885,003		DEFIN
CLOROX CO DEL	COM	189054109	5,592	95,070		DEFIN

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CMS ENERGY CORP	COM	125896100	2,113	157,673	DEFIN
CNA FINL CORP	COM	126117100	401	16,630	DEFIN
CNA SURETY CORP	COM	12612L108	201	12,392	DEFIN
CNX GAS CORP	COM	12618H309	364	11,850	DEFIN
COACH INC	COM	189754104	97,442	2,959,964	DEFIN
COBIZ FINANCIAL INC	COM	190897108	58	11,710	DEFIN
COCA COLA CO	COM	191216100	245,684	4,575,129	DEFIN
COCA COLA ENTERPRISES INC	COM	191219104	44,995	2,101,595	DEFIN
COCA-COLA CO.	COM	191216100	19,773	368,208	SH DEFIN
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	551	26,867	DEFIN
COGDELL SPENCER INC	COM	19238U107	135	28,100	DEFIN
COGENT INC	COM	19239Y108	158	15,620	DEFIN
COGNEX CORP	COM	192422103	295	18,001	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	98,176	2,539,460	DEFIN
COGO GROUP INC	COM	192448108	100	16,350	DEFIN
COHERENT INC	COM	192479103	474	20,320	DEFIN
COHU INC	COM	192576106	226	16,633	DEFIN
COINSTAR INC	COM	19259P300	3,509	106,388	DEFIN
COLDWATER CREEK INC	COM	193068103	236	28,770	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	20,632	270,475	DEFIN
COLLECTIVE BRANDS INC	COM	19421W100	576	33,230	DEFIN
COLONIAL PPTYS TR	COM SH BEN INT	195872106	223	22,960	DEFIN
COLUMBIA BKG SYS INC	COM	197236102	296	17,909	DEFIN
COMCAST CORP NEW	CL A	20030N101	73,950	4,378,345	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	1,446	89,900	DEFIN
COMERICA INC	COM	200340107	22,221	748,950	DEFIN
COMFORT SYS USA INC	COM	199908104	201	17,320	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
COMMERCE BANCSHARES INC	COM	200525103	4,129	110,866		DEFIN
COMMERCIAL METALS CO	COM	201723103	11,175	624,285		DEFIN
COMMSCOPE INC	COM	203372107	6,574	219,639		DEFIN
COMMUNITY BK SYS INC	COM	203607106	1,408	77,090		DEFIN
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,740	242,394		DEFIN
COMMUNITY TR BANCORP INC	COM	204149108	370	14,122		DEFIN
COMMVAULT SYSTEMS INC	COM	204166102	1,321	63,645		DEFIN
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,141	30,090		DEFIN
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	157	15,030		DEFIN
COMPASS MINERALS INTL INC	COM	20451N101	2,125	34,480		DEFIN
COMPLETE PRODUCTION SERVICES	COM	20453E109	218	19,290		DEFIN
COMPUTER SCIENCES CORP	COM	205363104	19,701	373,755		DEFIN
COMPUWARE CORP	COM	205638109	4,203	573,416		DEFIN
COMSTOCK RES INC	COM NEW	205768203	1,017	25,366		DEFIN
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,812	174,967		DEFIN
CONAGRA FOODS INC	COM	205887102	15,696	723,980		DEFIN
CONCEPTUS INC	COM	206016107	225	12,130		DEFIN
CONCHO RES INC	COM	20605P101	632	17,400		DEFIN
CONCUR TECHNOLOGIES INC	COM	206708109	2,388	60,070		DEFIN
CONMED CORP	COM	207410101	231	12,040		DEFIN
CONOCOPHILLIPS	COM	20825C104	114,185	2,528,449		DEFIN
CONOCOPHILLIPS	COM	20825C104	11,307	250,387	SH	DEFIN
CONSECO INC	COM NEW	208464883	329	62,500		DEFIN

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CONSOL ENERGY INC	COM	20854P109	8,002	177,395		DEFIN
CONSOLIDATED EDISON INC	COM	209115104	45,170	1,103,327		DEFIN
CONSOLIDATED EDISON, INC.	COM	209115104	12,791	312,441	SH	DEFIN
CONSOLIDATED GRAPHICS INC	COM	209341106	708	28,395		DEFIN
CONSTANT CONTACT INC	COM	210313102	3,408	177,040		DEFIN
CONSTELLATION BRANDS INC	CL A	21036P108	1,360	89,760		DEFIN
CONSTELLATION ENERGY GROUP I	COM	210371100	7,259	224,250		DEFIN
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	294	5,760		DEFIN
CONTINENTAL AIRLS INC	CL B	210795308	2,314	140,731		DEFIN
CONTINENTAL RESOURCES INC	COM	212015101	415	10,600		DEFIN
CONVERGYS CORP	COM	212485106	851	85,637		DEFIN
CON-WAY INC	COM	205944101	2,213	57,739		DEFIN
COOPER COS INC	COM NEW	216648402	610	20,529		DEFIN
COOPER TIRE & RUBR CO	COM	216831107	8,805	500,840		DEFIN
COPART INC	COM	217204106	1,207	36,340		DEFIN
CORE MARK HOLDING CO INC	COM	218681104	265	9,250		DEFIN
CORINTHIAN COLLEGES INC	COM	218868107	4,852	261,410		DEFIN
CORN PRODS INTL INC	COM	219023108	1,144	40,100		DEFIN
CORNING INC	COM	219350105	22,049	1,440,141		DEFIN
CORPORATE EXECUTIVE BRD CO	COM	21988R102	308	12,380		DEFIN
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,268	142,855		DEFIN
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,788	78,950		DEFIN
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	260	15,300		DEFIN
CORVEL CORP	COM	221006109	446	15,700		DEFIN
COSTAR GROUP INC	COM	22160N109	309	7,500		DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	17,100	302,871		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
COUSINS PPTYS INC	COM	222795106	2,044	246,911		DEFIN
COVANCE INC	COM	222816100	1,657	30,600		DEFIN
COVANTA HLDG CORP	COM	22282E102	1,410	82,940		DEFIN
CPFL ENERGIA S A	SPONSORED ADR	126153105	602	11,144		DEFIN
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,011	58,465		DEFIN
CRANE CO	COM	224399105	3,438	133,202		DEFIN
CRAWFORD & CO	CL B	224633107	52	11,820		DEFIN
CRAY INC	COM NEW	225223304	100	12,050		DEFIN
CREDICORP LTD.	COM	G2519Y108	1,520	19,542	SH	DEFIN
CREE INC	COM	225447101	3,379	91,938		DEFIN
CROCS INC	COM	227046109	674	101,370		DEFIN
CROSS CTRY HEALTHCARE INC	COM	227483104	136	14,650		DEFIN
CROSSTEX ENERGY INC	COM	22765Y104	127	23,970		DEFIN
CROSSTEX ENERGY L P	COM	22765U102	1,688	320,360		DEFIN
CROWN HOLDINGS INC	COM	228368106	10,075	370,400		DEFIN
CRYOLIFE INC	COM	228903100	118	14,800		DEFIN
CSG SYS INTL INC	COM	126349109	1,732	108,182		DEFIN
CSX CORP	COM	126408103	20,879	498,788		DEFIN
CTC MEDIA INC	COM	12642X106	2,529	160,900		DEFIN
CTC MEDIA INC	COM	12642X106	1,729	110,000	SH	DEFIN
CTS CORP	COM	126501105	729	78,412		DEFIN
CUBIC CORP	COM	229669106	2,019	51,145		DEFIN
CUBIST PHARMACEUTICALS INC	COM	229678107	5,182	256,533		DEFIN
CULLEN FROST BANKERS INC	COM	229899109	7,819	151,405		DEFIN

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CUMMINS INC	COM	231021106	4,602	102,692	DEFIN
CURTISS WRIGHT CORP	COM	231561101	1,758	51,520	DEFIN
CVB FINL CORP	COM	126600105	199	26,262	DEFIN
CVR ENERGY INC	COM	12662P108	139	11,200	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	45,260	1,266,363	DEFIN
CYBERONICS INC	COM	23251P102	1,181	74,060	DEFIN
CYBERSOURCE CORP	COM	23251J106	1,375	82,456	DEFIN
CYMER INC	COM	232572107	617	15,870	DEFIN
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1,107	135,440	DEFIN
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,313	320,750	DEFIN
CYTEC INDS INC	COM	232820100	414	12,740	DEFIN
D R HORTON INC	COM	23331A109	6,418	562,528	DEFIN
DAKTRONICS INC	COM	234264109	340	39,660	DEFIN
DANA HOLDING CORP	COM	235825205	354	52,010	DEFIN
DANAHER CORP DEL	COM	235851102	45,552	676,642	DEFIN
DANVERS BANCORP INC	COM	236442109	142	10,480	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	7,177	210,270	DEFIN
DARLING INTL INC	COM	237266101	641	87,270	DEFIN
DAVITA INC	COM	23918K108	5,170	91,274	DEFIN
DCT INDUSTRIAL TRUST INC	COM	233153105	420	82,102	DEFIN
DEALERTRACK HLDGS INC	COM	242309102	873	46,160	DEFIN
DEAN FOODS CO NEW	COM	242370104	4,347	244,365	DEFIN
DECKERS OUTDOOR CORP	COM	243537107	2,297	27,066	DEFIN
DEERE & CO	COM	244199105	12,018	280,009	DEFIN
DEL MONTE FOODS CO	COM	24522P103	1,152	99,506	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
DELL INC	COM	24702R101	30,537	2,001,092		DEFIN
DELPHI FINL GROUP INC	CL A	247131105	9,048	399,819		DEFIN
DELTA AIR LINES INC DEL	COM NEW	247361702	16,380	1,828,098		DEFIN
DELTA PETE CORP	COM NEW	247907207	109	62,500		DEFIN
DELTIC TIMBER CORP	COM	247850100	213	4,660		DEFIN
DELUXE CORP	COM	248019101	2,334	136,491		DEFIN
DEMANDTEC INC	COM NEW	24802R506	475	53,770		DEFIN
DENBURY RES INC	COM NEW	247916208	2,940	194,300		DEFIN
DENDREON CORP	COM	24823Q107	4,374	156,285		DEFIN
DENNYS CORP	COM	24869P104	124	46,510		DEFIN
DENTSPLY INTL INC NEW	COM	249030107	5,307	153,660		DEFIN
DEPOMED INC	COM	249908104	149	34,050		DEFIN
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,319	34,900		DEFIN
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,368	36,200	SH	DEFIN
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	400	43,290		DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	59,995	891,065		DEFIN
DEVRY INC DEL	COM	251893103	2,285	41,300		DEFIN
DEXCOM INC	COM	252131107	127	15,980		DEFIN
DIAMOND FOODS INC	COM	252603105	3,958	124,790		DEFIN
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	942	137,520		DEFIN
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,772	70,900		DEFIN
DIAMONDRock HOSPITALITY CO	COM	252784301	4,249	524,597		DEFIN
DICKS SPORTING GOODS INC	COM	253393102	924	41,250		DEFIN
DIEBOLD INC	COM	253651103	6,953	211,150		DEFIN
DIGI INTL INC	COM	253798102	459	53,900		DEFIN

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DIGITAL RIV INC	COM	25388B104	625	15,490	DEFIN
DIGITAL RLTY TR INC	COM	253868103	15,638	342,124	DEFIN
DILLARDS INC	CL A	254067101	374	26,520	DEFIN
DIME CMNTY BANCSHARES	COM	253922108	1,080	94,460	DEFIN
DINEEQUITY INC	COM	254423106	921	37,200	DEFIN
DIODES INC	COM	254543101	711	39,330	DEFIN
DIONEX CORP	COM	254546104	917	14,109	DEFIN
DIRECTV GROUP INC	COM	25459L106	51,661	1,873,119	DEFIN
DISCOVER FINL SVCS	COM	254709108	6,002	369,813	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	223	7,712	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3,376	129,700	DEFIN
DISCOVERY LABORATORIES INC N	COM	254668106	91	66,930	DEFIN
DISH NETWORK CORP	CL A	25470M109	895	46,450	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	30,890	1,124,908	DEFIN
DIVX INC	COM	255413106	90	16,490	DEFIN
DOLAN MEDIA CO	COM	25659P402	135	11,260	DEFIN
DOLBY LABORATORIES INC	COM	25659T107	959	25,100	DEFIN
DOLLAR FINL CORP	COM	256664103	162	10,140	DEFIN
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	214	8,710	DEFIN
DOLLAR TREE INC	COM	256746108	20,969	430,746	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	14,759	427,809	DEFIN
DOMINOS PIZZA INC	COM	25754A201	131	14,823	DEFIN
DOMTAR CORP	COM NEW	257559203	657	18,640	DEFIN
DONALDSON INC	COM	257651109	4,717	136,210	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
DONNELLEY R R & SONS CO	COM	257867101	14,216	668,683		DEFIN
DOUBLE-TAKE SOFTWARE INC	COM	258598101	320	31,410		DEFIN
DOUGLAS EMMETT INC	COM	25960P109	1,657	134,944		DEFIN
DOVER CORP	COM	260003108	25,165	649,247		DEFIN
DOVER DOWNS GAMING & ENTMT I	COM	260095104	84	14,690		DEFIN
DOW CHEM CO	COM	260543103	56,993	2,186,160		DEFIN
DOW CHEM CO	COM	260543103	13,007	498,937	SH	DEFIN
DPL INC	COM	233293109	2,466	94,480		DEFIN
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	606	17,050		DEFIN
DRESS BARN INC	COM	261570105	8,022	447,395		DEFIN
DRIL-QUIP INC	COM	262037104	14,364	289,361		DEFIN
DRUGSTORE COM INC	COM	262241102	140	57,810		DEFIN
DSP GROUP INC	COM	23332B106	507	62,296		DEFIN
DST SYS INC DEL	COM	233326107	9,235	206,138		DEFIN
DSW INC	CL A	23334L102	164	10,250		DEFIN
DTE ENERGY CO	COM	233331107	13,370	380,478		DEFIN
DTS INC	COM	23335C101	671	24,510		DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	58,843	1,830,819		DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	12,424	386,562	SH	DEFIN
DUFF & PHELPS CORP NEW	CL A	26433B107	5,225	272,696		DEFIN
DUKE ENERGY CORP NEW	COM	26441C105	10,874	690,839		DEFIN
DUKE REALTY CORP	COM NEW	264411505	10,025	834,754		DEFIN
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,651	35,200		DEFIN
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	195	14,622		DEFIN
DURECT CORP	COM	266605104	96	35,910		DEFIN
DYAX CORP	COM	26746E103	86	23,860		DEFIN



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DYCOM INDS INC	COM	267475101	2,150	174,772	DEFIN
E M C CORP MASS	COM	268648102	75,994	4,459,769	DEFIN
E TRADE FINANCIAL CORP	COM	269246104	933	533,087	DEFIN
EAGLE MATERIALS INC	COM	26969P108	2,068	72,361	DEFIN
EARTHLINK INC	COM	270321102	314	37,350	DEFIN
EAST WEST BANCORP INC	COM	27579R104	98	11,801	DEFIN
EASTGROUP PPTY INC	COM	277276101	1,836	48,040	DEFIN
EASTMAN CHEM CO	COM	277432100	4,824	90,097	DEFIN
EASTMAN KODAK CO	COM	277461109	2,036	426,015	DEFIN
EATON VANCE CORP	COM NON VTG	278265103	4,124	147,350	DEFIN
EATON CORP	COM	278058102	11,237	198,570	DEFIN
EBAY INC	COM	278642103	62,272	2,638,661	DEFIN
EBIX INC	COM NEW	278715206	556	10,040	DEFIN
ECHELON CORP	COM	27874N105	168	13,040	DEFIN
ECLIPSYS CORP	COM	278856109	1,842	95,426	DEFIN
ECOLAB INC	COM	278865100	23,144	500,620	DEFIN
EDISON INTL	COM	281020107	9,730	289,749	DEFIN
EDUCATION RLTY TR INC	COM	28140H104	123	20,710	DEFIN
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,888	27,000	DEFIN
EHEALTH INC	COM	28238P109	166	11,430	DEFIN
EINSTEIN NOAH REST GROUP INC	COM	28257U104	379	31,500	DEFIN
EL PASO CORP	COM	28336L109	1,645	159,425	DEFIN
EL PASO ELEC CO	COM NEW	283677854	5,997	339,380	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
ELAN PLC	ADR	284131208	3,350	471,185		DEFIN
ELDORADO GOLD CORP NEW	COM	284902103	19,154	1,680,194		DEFIN
ELECTRO OPTICAL SCIENCES INC	COM	285192100	102	10,640		DEFIN
ELECTRO SCIENTIFIC INDS	COM	285229100	205	15,310		DEFIN
ELECTRONIC ARTS INC	COM	285512109	4,019	210,948		DEFIN
ELECTRONICS FOR IMAGING INC	COM	286082102	283	25,132		DEFIN
ELIZABETH ARDEN INC	COM	28660G106	122	10,390		DEFIN
ELLIS PERRY INTL INC	COM	288853104	186	11,610		DEFIN
EMCOR GROUP INC	COM	29084Q100	3,903	154,166		DEFIN
EMCORE CORP	COM	290846104	65	49,920		DEFIN
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	271	5,820		DEFIN
EMERSON ELEC CO	COM	291011104	48,900	1,220,062		DEFIN
EMERSON ELEC CO	COM	291011104	12,925	322,488	SH	DEFIN
EMPIRE DIST ELEC CO	COM	291641108	306	16,890		DEFIN
EMPLOYERS HOLDINGS INC	COM	292218104	403	26,026		DEFIN
EMS TECHNOLOGIES INC	COM	26873N108	997	47,900		DEFIN
EMULEX CORP	COM NEW	292475209	4,647	451,578		DEFIN
ENBRIDGE INC	COM	29250N105	4,602	118,614		DEFIN
ENCANA CORP	COM	292505104	123,312	2,140,464		DEFIN
ENCORE ACQUISITION CO	COM	29255W100	2,598	69,460		DEFIN
ENCORE WIRE CORP	COM	292562105	1,103	49,374		DEFIN
ENDEAVOUR INTL CORP	COM	29259G101	69	56,750		DEFIN
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7,886	348,494		DEFIN
ENER1 INC	COM NEW	29267A203	128	18,550		DEFIN
ENERGEN CORP	COM	29265N108	7,277	168,836		DEFIN
ENERGIZER HLDGS INC	COM	29266R108	15,613	235,350		DEFIN
ENERGY CONVERSION DEVICES IN	COM	292659109	518	44,750		DEFIN

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ENERGY RECOVERY INC	COM	29270J100	74	12,660	DEFIN
ENERGYSOLUTIONS INC	COM	292756202	262	28,410	DEFIN
ENERNOC INC	COM	292764107	847	25,540	DEFIN
ENERPLUS RES FD	UNIT TR G NEW	29274D604	14,735	643,715	DEFIN
ENERPLUS RES FD	UNIT TR G NEW	29274D604	8,492	370,993 SH	DEFIN
ENERSYS	COM	29275Y102	388	17,560	DEFIN
ENGLOBAL CORP	COM	293306106	98	23,750	DEFIN
ENNIS INC	COM	293389102	260	16,138	DEFIN
ENPRO INDS INC	COM	29355X107	2,310	101,052	DEFIN
ENSCO INTL INC	COM	26874Q100	27,647	649,910	DEFIN
ENTEGRIS INC	COM	29362U104	2,236	451,659	DEFIN
ENTERGY CORP NEW	COM	29364G103	69,650	872,146	DEFIN
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,517	73,719	DEFIN
ENZON PHARMACEUTICALS INC	COM	293904108	153	18,550	DEFIN
EPICOR SOFTWARE CORP	COM	29426L108	420	65,869	DEFIN
EPIQ SYS INC	COM	26882D109	3,924	270,600	DEFIN
EQT CORP	COM	26884L109	3,713	87,150	DEFIN
EQUIFAX INC	COM	294429105	12,489	428,601	DEFIN
EQUINIX INC	COM NEW	29444U502	1,665	18,100	DEFIN
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,291	30,180	DEFIN
EQUITY ONE	COM	294752100	1,150	73,383	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,890	550,162	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,172	167,370		DEFIN
ERIE INDY CO	CL A	29530P102	457	12,200		DEFIN
ESCO TECHNOLOGIES INC	COM	296315104	1,347	34,199		DEFIN
ESSA BANCORP INC	COM	29667D104	436	33,002		DEFIN
ESSEX PPTY TR INC	COM	297178105	9,261	116,371		DEFIN
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,009	76,744		DEFIN
ETHAN ALLEN INTERIORS INC	COM	297602104	3,333	202,005		DEFIN
EURONET WORLDWIDE INC	COM	298736109	492	20,470		DEFIN
EV3 INC	COM	26928A200	317	25,720		DEFIN
EVERCORE PARTNERS INC	CLASS A	29977A105	2,914	99,723		DEFIN
EVERGREEN ENERGY INC	COM	30024B104	35	54,400		DEFIN
EVERGREEN SOLAR INC	COM	30033R108	141	73,390		DEFIN
EXAR CORP	COM	300645108	154	20,990		DEFIN
EXCO RESOURCES INC	COM	269279402	1,600	85,628		DEFIN
EXELIXIS INC	COM	30161Q104	272	42,600		DEFIN
EXELON CORP	COM	30161N101	73,611	1,483,504		DEFIN
EXELON CORP.	COM	30161N101	12,657	255,073 SH		DEFIN
EXIDE TECHNOLOGIES	COM NEW	302051206	211	26,520		DEFIN
EXPEDIA INC DEL	COM	30212P105	2,948	123,100		DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	4,855	138,112		DEFIN
EXPONENT INC	COM	30214U102	568	20,170		DEFIN
EXPRESS SCRIPTS INC	COM	302182100	23,144	298,325		DEFIN
EXTERRAN HLDGS INC	COM	30225X103	510	21,500		DEFIN
EXTRA SPACE STORAGE INC	COM	30225T102	3,044	288,492		DEFIN
EXTREME NETWORKS INC	COM	30226D106	63	22,363		DEFIN
EXXON MOBIL CORP	COM	30231G102	664,280	9,681,966		DEFIN
EXXON MOBIL CORP	COM	30231G102	1,390	20,258 SH		DEFIN
EZCORP INC	CL A NON VTG	302301106	4,555	333,460		DEFIN

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F M C CORP	COM NEW	302491303	3,408	60,580	DEFIN
F5 NETWORKS INC	COM	315616102	18,478	466,270	DEFIN
FACET BIOTECH CORP	SHS	30303Q103	198	11,450	DEFIN
FACTSET RESH SYS INC	COM	303075105	1,321	19,950	DEFIN
FAIR ISAAC CORP	COM	303250104	4,367	204,810	DEFIN
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,360	132,950	DEFIN
FALCONSTOR SOFTWARE INC	COM	306137100	96	19,230	DEFIN
FAMILY DLR STORES INC	COM	307000109	16,474	624,015	DEFIN
FASTENAL CO	COM	311900104	4,661	120,450	DEFIN
FBL FINL GROUP INC	CL A	30239F106	232	11,962	DEFIN
FCSTONE GROUP INC	COM	31308T100	74	15,410	DEFIN
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	13,554	220,854	DEFIN
FEDERAL SIGNAL CORP	COM	313855108	223	31,040	DEFIN
FEDERATED INVS INC PA	CL B	314211103	2,878	109,154	DEFIN
FEDEX CORP	COM	31428X106	12,704	168,894	DEFIN
FEI CO	COM	30241L109	8,013	325,055	DEFIN
FELCOR LODGING TR INC	COM	31430F101	173	38,270	DEFIN
FERRO CORP	COM	315405100	157	17,680	DEFIN
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,531	167,850	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	15,007	588,289	DEFIN
FIFTH STREET FINANCE CORP	COM	31678A103	199	18,220	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
FIFTH THIRD BANCORP	COM	316773100	6,773	668,571		DEFIN
FINANCIAL FED CORP	COM	317492106	223	9,020		DEFIN
FINISH LINE INC	CL A	317923100	1,355	133,359		DEFIN
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	71	12,160		DEFIN
FIRST FINL CORP IND	COM	320218100	704	22,991		DEFIN
FIRST HORIZON NATL CORP	COM	320517105	1,187	89,746		DEFIN
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	62	11,797		DEFIN
FIRST MARBLEHEAD CORP	COM	320771108	92	41,850		DEFIN
FIRST MERCHANTS CORP	COM	320817109	76	10,970		DEFIN
FIRST MERCURY FINANCIAL CORP	COM	320841109	184	13,821		DEFIN
FIRST MIDWEST BANCORP DEL	COM	320867104	331	29,380		DEFIN
FIRST NIAGARA FINL GP INC	COM	33582V108	760	61,630		DEFIN
FIRST ACCEPTANCE CORP	COM	318457108	49	18,000		DEFIN
FIRST AMERN CORP CALIF	COM	318522307	706	21,800		DEFIN
FIRST BANCORP N C	COM	318910106	256	14,210		DEFIN
FIRST BANCORP P R	COM	318672102	97	31,810		DEFIN
FIRST BUSEY CORP	COM	319383105	57	12,230		DEFIN
FIRST CASH FINL SVCS INC	COM	31942D107	1,969	114,970		DEFIN
FIRST COMWLTH FINL CORP PA	COM	319829107	210	36,931		DEFIN
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	459	2,882		DEFIN
FIRST FINL BANCORP OH	COM	320209109	1,359	112,810		DEFIN
FIRST FINL BANKSHARES	COM	32020R109	2,592	52,410		DEFIN
FIRST SOLAR INC	COM	336433107	3,759	24,592		DEFIN
FIRST SOUTH BANCORP INC VA	COM	33646W100	121	10,520		DEFIN
FIRSTENERGY CORP	COM	337932107	26,146	571,873		DEFIN
FIRSTMERIT CORP	COM	337915102	15,645	822,137		DEFIN
FISERV INC	COM	337738108	8,410	174,475		DEFIN
FLIR SYS INC	COM	302445101	13,295	475,334		DEFIN
FLOWERS FOODS INC	COM	343498101	19,704	749,477		DEFIN

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FLUOR CORP NEW	COM	343412102	6,134	120,624	DEFIN
FLUSHING FINL CORP	COM	343873105	7,219	633,242	DEFIN
FMC TECHNOLOGIES INC	COM	30249U101	9,192	175,950	DEFIN
FNB CORP PA	COM	302520101	335	47,186	DEFIN
FOOT LOCKER INC	COM	344849104	9,976	834,803	DEFIN
FORCE PROTECTION INC	COM NEW	345203202	158	28,860	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	21,242	2,946,228	DEFIN
FOREST CITY ENTERPRISES INC	CL A	345550107	362	27,049	DEFIN
FOREST LABS INC	COM	345838106	4,022	136,624	DEFIN
FOREST OIL CORP	COM PAR \$0.01	346091705	846	43,250	DEFIN
FORESTAR GROUP INC	COM	346233109	1,168	67,963	DEFIN
FORMFACTOR INC	COM	346375108	11,197	468,111	DEFIN
FORRESTER RESH INC	COM	346563109	1,701	63,870	DEFIN
FORTUNE BRANDS INC	COM	349631101	14,791	344,147	DEFIN
FORWARD AIR CORP	COM	349853101	256	11,070	DEFIN
FOSSIL INC	COM	349882100	12,666	445,200	DEFIN
FOSTER L B CO	COM	350060109	258	8,439	DEFIN
FPL GROUP INC	COM	302571104	13,142	237,943	DEFIN
FRANKLIN ELEC INC	COM	353514102	277	9,670	DEFIN
FRANKLIN RES INC	COM	354613101	8,945	88,914	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
FRANKLIN STREET PPTYS CORP	COM	35471R106	981	74,868		DEFIN
FREDS INC	CL A	356108100	1,673	131,431		DEFIN
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	75,686	1,103,130		DEFIN
FREIGHTCAR AMER INC	COM	357023100	264	10,858		DEFIN
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,464	194,207		DEFIN
FRONTIER OIL CORP	COM	35914P105	13,838	994,080		DEFIN
FTI CONSULTING INC	COM	302941109	16,940	397,549		DEFIN
FUELCELL ENERGY INC	COM	35952H106	129	30,240		DEFIN
FULLER H B CO	COM	359694106	9,671	462,725		DEFIN
FULTON FINL CORP PA	COM	360271100	302	41,100		DEFIN
FURMANITE CORPORATION	COM	361086101	85	19,760		DEFIN
FURNITURE BRANDS INTL INC	COM	360921100	104	18,810		DEFIN
FUSHI COPPERWELD INC	COM	36113E107	115	13,630		DEFIN
FX ENERGY INC	COM	302695101	101	31,190		DEFIN
G & K SVCS INC	CL A	361268105	2,251	57,909		DEFIN
GALLAGHER ARTHUR J & CO	COM	363576109	30,029	1,232,229		DEFIN
GALLAGHER ARTHUR J & CO	COM	363576109	12,747	523,073	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	3,372	127,398		DEFIN
GANNETT INC	COM	364730101	1,377	110,097		DEFIN
GAP INC DEL	COM	364760108	21,663	1,012,310		DEFIN
GARDNER DENVER INC	COM	365558105	18,495	530,260		DEFIN
GARTNER INC	COM	366651107	1,083	59,271		DEFIN
GATX CORP	COM	361448103	546	19,550		DEFIN
GAYLORD ENTMT CO NEW	COM	367905106	247	12,290		DEFIN
GENCORP INC	COM	368682100	1,363	254,290		DEFIN
GENERAL CABLE CORP DEL NEW	COM	369300108	740	18,900		DEFIN
GENERAL COMMUNICATION INC	CL A	369385109	336	49,020		DEFIN
GENERAL DYNAMICS CORP	COM	369550108	25,848	400,122		DEFIN
GENERAL ELECTRIC CO	COM	369604103	303,100	18,459,194		DEFIN
GENERAL ELECTRIC CO	COM	369604103	13,004	791,970	SH	DEFIN

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GENERAL MLS INC	COM	370334104	78,545	1,220,021	DEFIN
GENERAL MOLY INC	COM	370373102	107	33,990	DEFIN
GENESE & WYO INC	CL A	371559105	3,621	119,420	DEFIN
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3,631	225,689	DEFIN
GENOPTIX INC	COM	37243V100	609	17,510	DEFIN
GEN-PROBE INC NEW	COM	36866T103	14,055	339,160	DEFIN
GENTEX CORP	COM	371901109	1,519	107,376	DEFIN
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,731	109,191	DEFIN
GENUINE PARTS CO	COM	372460105	16,894	443,886	DEFIN
GENWORTH FINL INC	COM CL A	37247D106	2,713	227,035	DEFIN
GENZYME CORP	COM	372917104	13,104	230,993	DEFIN
GEO GROUP INC	COM	36159R103	4,880	241,930	DEFIN
GEOEYE INC	COM	37250W108	252	9,421	DEFIN
GERBER SCIENTIFIC INC	COM	373730100	320	53,560	DEFIN
GERDAU AMERISTEEL CORP	COM	37373P105	1,426	179,100	DEFIN
GERON CORP	COM	374163103	229	34,860	DEFIN
GETTY RLTY CORP NEW	COM	374297109	307	12,512	DEFIN
GFI GROUP INC	COM	361652209	181	25,060	DEFIN
GIBRALTAR INDS INC	COM	374689107	871	65,605	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL INVESTM DISCRET
GILEAD SCIENCES INC	COM	375558103	72,845	1,563,859	DEFIN
GLACIER BANCORP INC NEW	COM	37637Q105	2,664	178,303	DEFIN
GLADSTONE CAPITAL CORP	COM	376535100	102	11,390	DEFIN
GLATFELTER	COM	377316104	309	26,947	DEFIN
GLG PARTNERS INC	COM	37929X107	368	91,250	DEFIN
GLIMCHER RLTY TR	SH BEN INT	379302102	97	26,370	DEFIN
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	115	15,780	DEFIN
GLOBAL INDS LTD	COM	379336100	461	48,560	DEFIN
GLOBAL PMTS INC	COM	37940X102	19,061	408,150	DEFIN
GLOBECOMM SYSTEMS INC	COM	37956X103	87	12,000	DEFIN
GMX RES INC	COM	38011M108	163	10,400	DEFIN
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,229	306,872	DEFIN
GOLDCORP INC NEW	COM	380956409	31,972	791,986	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	222,248	1,205,575	DEFIN
GOODRICH CORP	COM	382388106	6,184	113,798	DEFIN
GOODRICH PETE CORP	COM NEW	382410405	342	13,240	DEFIN
GOODYEAR TIRE & RUBR CO	COM	382550101	24,253	1,424,137	DEFIN
GORMAN RUPP CO	COM	383082104	1,823	73,190	DEFIN
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	390	16,225	DEFIN
GRACE W R & CO DEL NEW	COM	38388F108	817	37,560	DEFIN
GRACO INC	COM	384109104	2,347	84,212	DEFIN
GRAFTECH INTL LTD	COM	384313102	793	53,970	DEFIN
GRAINGER W W INC	COM	384802104	4,210	47,111	DEFIN
GRAMERCY CAP CORP	COM	384871109	125	51,245	DEFIN
GRAN TIERRA ENERGY INC	COM	38500T101	389	92,920	DEFIN
GRANITE CONSTR INC	COM	387328107	902	29,160	DEFIN
GRAPHIC PACKAGING HLDG CO	COM	388689101	104	44,830	DEFIN
GREAT ATLANTIC & PAC TEA INC	COM	390064103	114	12,750	DEFIN
GREAT BASIN GOLD LTD	COM	390124105	1,216	794,900	DEFIN
GREAT LAKES DREDGE & DOCK CO	COM	390607109	155	22,140	DEFIN
GREAT PLAINS ENERGY INC	COM	391164100	8,690	484,140	DEFIN

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GREATBATCH INC	COM	39153L106	6,967	310,072	DEFIN
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,275	44,350	DEFIN
GREENHILL & CO INC	COM	395259104	1,260	14,063	DEFIN
GREIF INC	CL A	397624107	2,462	44,727	DEFIN
GRIFFON CORP	COM	398433102	146	14,535	DEFIN
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,324	49,313	DEFIN
GROUPE CGI INC	CL A SUB VTG	39945C109	4,023	344,116	DEFIN
GT SOLAR INTL INC	COM	3623E0209	139	23,920	DEFIN
GUARANTY BANCORP DEL	COM	40075T102	70	47,370	DEFIN
GUESS INC	COM	401617105	17,582	474,687	DEFIN
GULFMARK OFFSHORE INC	COM	402629109	322	9,820	DEFIN
GULFPORT ENERGY CORP	COM NEW	402635304	111	12,700	DEFIN
GYMBOREE CORP	COM	403777105	23,802	491,987	DEFIN
H & E EQUIPMENT SERVICES INC	COM	404030108	131	11,560	DEFIN
H&R BLOCK, INC.	COM	093671105	12,959	705,044	SH
HACKETT GROUP INC	COM	404609109	87	29,980	DEFIN
HAEMONETICS CORP	COM	405024100	15,812	281,745	DEFIN
HAIN CELESTIAL GROUP INC	COM	405217100	267	13,930	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
HALLIBURTON CO	COM	406216101	42,533	1,568,334		DEFIN
HALOZYME THERAPEUTICS INC	COM	40637H109	168	23,560		DEFIN
HANCOCK HLDG CO	COM	410120109	2,176	57,924		DEFIN
HANESBRANDS INC	COM	410345102	920	43,000		DEFIN
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2,534	182,690		DEFIN
HANOVER INS GROUP INC	COM	410867105	4,438	107,372		DEFIN
HANSEN MEDICAL INC	COM	411307101	43	12,280		DEFIN
HANSEN NAT CORP	COM	411310105	3,540	96,348		DEFIN
HARLEY DAVIDSON INC	COM	412822108	4,313	187,501		DEFIN
HARLEYSVILLE GROUP INC	COM	412824104	246	7,760		DEFIN
HARLEYSVILLE NATL CORP PA	COM	412850109	79	14,740		DEFIN
HARMAN INTL INDS INC	COM	413086109	23,358	689,434		DEFIN
HARMONIC INC	COM	413160102	900	134,687		DEFIN
HARRIS & HARRIS GROUP INC	COM	413833104	97	15,500		DEFIN
HARRIS CORP DEL	COM	413875105	8,741	232,470		DEFIN
HARRIS STRATEX NTWRKS INC	CL A	41457P106	225	32,199		DEFIN
HARRY WINSTON DIAMOND CORP	COM	41587B100	155	18,463		DEFIN
HARSCO CORP	COM	415864107	6,852	193,504		DEFIN
HARTE-HANKS INC	COM	416196103	2,943	212,810		DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,368	164,814		DEFIN
HARVEST NATURAL RESOURCES IN	COM	41754V103	118	23,000		DEFIN
HASBRO INC	COM	418056107	3,649	131,496		DEFIN
HATTERAS FINL CORP	COM	41902R103	563	18,780		DEFIN
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,973	108,872		DEFIN
HAWAIIAN HOLDINGS INC	COM	419879101	149	18,060		DEFIN
HAYNES INTERNATIONAL INC	COM NEW	420877201	212	6,668		DEFIN
HCC INS HLDGS INC	COM	404132102	7,715	282,074		DEFIN
HCP INC	COM	40414L109	21,425	745,473		DEFIN
HEADWATERS INC	COM	42210P102	161	41,620		DEFIN
HEALTH CARE REIT INC	COM	42217K106	2,739	65,800		DEFIN
HEALTH NET INC	COM	42222G108	980	63,631		DEFIN
HEALTHCARE RLTY TR	COM	421946104	3,203	151,593		DEFIN

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HEALTHCARE SVCS GRP INC	COM	421906108	625	34,060	DEFIN
HEALTHSOUTH CORP	COM NEW	421924309	29,107	1,861,068	DEFIN
HEALTHSPRING INC	COM	42224N101	1,381	112,710	DEFIN
HEALTHWAYS INC	COM	422245100	779	50,854	DEFIN
HEARTLAND EXPRESS INC	COM	422347104	7,927	550,465	DEFIN
HEARTLAND PMT SYS INC	COM	42235N108	639	44,029	DEFIN
HECKMANN CORP	COM	422680108	112	24,530	DEFIN
HECLA MNG CO	COM	422704106	295	67,150	DEFIN
HEICO CORP NEW	COM	422806109	564	13,000	DEFIN
HEIDRICK & STRUGGLES INTL IN	COM	422819102	277	11,890	DEFIN
HEINZ H J CO	COM	423074103	22,208	558,701	DEFIN
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,850	123,500	DEFIN
HELMERICH & PAYNE INC	COM	423452101	3,517	88,966	DEFIN
HEMISPHERX BIOPHARMA INC	COM	42366C103	27	13,650	DEFIN
HENRY JACK & ASSOC INC	COM	426281101	2,139	91,130	DEFIN
HERCULES OFFSHORE INC	COM	427093109	69	14,040	DEFIN
HERCULES TECH GROWTH CAP INC	COM	427096508	198	20,162	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
HERSHEY CO	COM	427866108	3,435	88,402		DEFIN
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	518	47,810		DEFIN
HESS CORP	COM	42809H107	14,597	273,042		DEFIN
HEWITT ASSOCS INC	COM	42822Q100	7,868	215,970		DEFIN
HEWLETT PACKARD CO	COM	428236103	226,630	4,800,460		DEFIN
HEXCEL CORP NEW	COM	428291108	3,227	282,060		DEFIN
HIBBETT SPORTS INC	COM	428567101	4,403	241,549		DEFIN
HIGHWOODS PPTYS INC	COM	431284108	16,669	530,011		DEFIN
HILL INTERNATIONAL INC	COM	431466101	87	12,190		DEFIN
HILL ROM HLDGS INC	COM	431475102	4,433	203,522		DEFIN
HILLENBRAND INC	COM	431571108	772	37,920		DEFIN
HILLTOP HOLDINGS INC	COM	432748101	601	49,020		DEFIN
HITTITE MICROWAVE CORP	COM	43365Y104	871	23,680		DEFIN
HLTH CORPORATION	COM	40422Y101	1,169	80,008		DEFIN
HMS HLDGS CORP	COM	40425J101	402	10,528		DEFIN
HNI CORP	COM	404251100	462	19,570		DEFIN
HOLLY CORP	COM PAR \$0.01	435758305	4,532	176,911		DEFIN
HOLOGIC INC	COM	436440101	5,722	350,172		DEFIN
HOME BANCSHARES INC	COM	436893200	1,191	54,354		DEFIN
HOME DEPOT INC	COM	437076102	109,297	4,102,744		DEFIN
HOME DEPOT INC	COM	437076102	7,823	293,658	SH	DEFIN
HOME PROPERTIES INC	COM	437306103	3,401	78,918		DEFIN
HONEYWELL INTL INC	COM	438516106	132,254	3,560,013		DEFIN
HONEYWELL INTL INC	COM	438516106	12,232	329,258	SH	DEFIN
HORACE MANN EDUCATORS CORP N	COM	440327104	414	29,602		DEFIN
HORIZON LINES INC	COM	44044K101	136	21,410		DEFIN
HORMEL FOODS CORP	COM	440452100	1,952	54,950		DEFIN
HORNBECK OFFSHORE SVCS INC N	COM	440543106	841	30,512		DEFIN
HORSEHEAD HLDG CORP	COM	440694305	221	18,870		DEFIN
HOSPIRA INC	COM	441060100	47,654	1,068,486		DEFIN
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,006	98,500		DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	20,578	1,748,337		DEFIN
HOT TOPIC INC	COM	441339108	667	89,000		DEFIN

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HOVNANIAN ENTERPRISES INC	CL A	442487203	107	27,860		DEFIN
HRPT PTYS TR	COM SH BEN INT	40426W101	394	52,400		DEFIN
HSN INC	COM	404303109	989	60,730		DEFIN
HUB GROUP INC	CL A	443320106	5,608	245,414		DEFIN
HUBBELL INC	CL B	443510201	5,248	124,957		DEFIN
HUDSON CITY BANCORP	COM	443683107	27,660	2,103,443		DEFIN
HUMAN GENOME SCIENCES INC	COM	444903108	7,569	402,192		DEFIN
HUMANA INC	COM	444859102	1,288	34,533		DEFIN
HUNT J B TRANS SVCS INC	COM	445658107	1,356	42,200		DEFIN
HUNTINGTON BANCSHARES INC	COM	446150104	1,018	216,144		DEFIN
HUNTSMAN CORP	COM	447011107	332	36,450		DEFIN
HURON CONSULTING GROUP INC	COM	447462102	216	8,350		DEFIN
I2 TECHNOLOGIES INC	COM NEW	465754208	212	13,225		DEFIN
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	889	44,050		DEFIN
IAMGOLD CORP	COM	450913108	9,682	684,700		DEFIN
IBERIABANK CORP	COM	450828108	8,599	188,735		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	416,783	10,430,000		DEFIN
ICICI BK LTD	ADR	45104G104	9,220	239,100		DEFIN
ICICI BK LTD	ADR	45104G104	2,680	69,500	SH	DEFIN
ICONIX BRAND GROUP INC	COM	451055107	1,549	124,201		DEFIN
ICU MED INC	COM	44930G107	207	5,609		DEFIN
IDACORP INC	COM	451107106	5,176	179,780		DEFIN
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	115	15,490		DEFIN
IDEX CORP	COM	45167R104	3,259	116,610		DEFIN
IDEXX LABS INC	COM	45168D104	1,410	28,200		DEFIN
I-FLOW CORP	COM NEW	449520303	129	11,290		DEFIN
IGATE CORP	COM	45169U105	137	15,980		DEFIN
IHS INC	CL A	451734107	1,184	23,150		DEFIN
II VI INC	COM	902104108	371	14,590		DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	55,722	1,304,656		DEFIN
ILLUMINA INC	COM	452327109	2,947	69,350		DEFIN
IMATION CORP	COM	45245A107	126	13,570		DEFIN
IMMERSION CORP	COM	452521107	70	16,410		DEFIN
IMMUCOR INC	COM	452526106	506	28,590		DEFIN
IMMUNOGEN INC	COM	45253H101	125	15,460		DEFIN
IMMUNOMEDICS INC	COM	452907108	198	35,850		DEFIN
IMPERIAL OIL LTD	COM NEW	453038408	376	9,900		DEFIN
IMS HEALTH INC	COM	449934108	1,186	77,257		DEFIN
INCYTE CORP	COM	45337C102	4,589	679,800		DEFIN
INDEPENDENT BANK CORP MASS	COM	453836108	1,169	52,803		DEFIN
INFINERA CORPORATION	COM	45667G103	598	75,180		DEFIN
INFINITY PPTY & CAS CORP	COM	45665Q103	1,908	44,920		DEFIN
INFOGROUP INC	COM	45670G108	129	18,380		DEFIN
INFORMATICA CORP	COM	45666Q102	748	33,120		DEFIN
INFOSPACE INC	COM PAR \$.0001	45678T300	125	16,120		DEFIN
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3,554	73,300		DEFIN
INGRAM MICRO INC	CL A	457153104	6,399	379,734		DEFIN
INLAND REAL ESTATE CORP	COM NEW	457461200	266	30,400		DEFIN
INNERWORKINGS INC	COM	45773Y105	58	11,740		DEFIN
INNOPHOS HOLDINGS INC	COM	45774N108	220	11,900		DEFIN



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INNOSPEC INC	COM	45768S105	196	13,290	DEFIN
INSIGHT ENTERPRISES INC	COM	45765U103	1,500	122,840	DEFIN
INSITUFORM TECHNOLOGIES INC	CL A	457667103	739	38,595	DEFIN
INSPIRE PHARMACEUTICALS INC	COM	457733103	86	16,470	DEFIN
INSULET CORP	COM	45784P101	136	12,100	DEFIN
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	201	5,890	DEFIN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,590	974,900	DEFIN
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,407	39,210	DEFIN
INTEL CORP	COM	458140100	155,773	7,976,091	DEFIN
INTEL CORP	COM	458140100	1,360	69,497 SH	DEFIN
INTELLON CORP	COM	45816W504	81	11,470	DEFIN
INTERACTIVE DATA CORP	COM	45840J107	459	17,500	DEFIN
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,988	71,900	DEFIN
INTERDIGITAL INC	COM	45867G101	403	17,410	DEFIN
INTERFACE INC	CL A	458665106	135	16,320	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
INTERLINE BRANDS INC	COM	458743101	229	13,610		DEFIN
INTERMEC INC	COM	458786100	7,816	554,299		DEFIN
INTERMUNE INC	COM	45884X103	6,093	382,505		DEFIN
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	91	28,440		DEFIN
INTERNATIONAL BANCSHARES COR	COM	459044103	3,757	230,380		DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	100,165	837,428		DEFIN
INTERNATIONAL COAL GRP INC N	COM	45928H106	202	50,240		DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,383	89,198		DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25,011	1,164,392		DEFIN
INTERNATIONAL RECTIFIER CORP	COM	460254105	665	34,100		DEFIN
INTERNET CAP GROUP INC	COM NEW	46059C205	92	11,000		DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	2,102	279,544		DEFIN
INTERSIL CORP	CL A	46069S109	867	56,600		DEFIN
INTERVAL LEISURE GROUP INC	COM	46113M108	670	53,700		DEFIN
INTL PAPER CO	COM	460146103	48,257	2,170,784		DEFIN
INTREPID POTASH INC	COM	46121Y102	540	22,900		DEFIN
INTUIT	COM	461202103	17,170	602,441		DEFIN
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,385	28,160		DEFIN
INVACARE CORP	COM	461203101	2,054	92,209		DEFIN
INVENTIV HEALTH INC	COM	46122E105	965	57,689		DEFIN
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,057	27,300		DEFIN
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,960	106,028		DEFIN
INVESTORS BANCORP INC	COM	46146P102	230	21,697		DEFIN
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	221	24,450		DEFIN
ION GEOPHYSICAL CORP	COM	462044108	92	26,260		DEFIN
IOWA TELECOMM SERVICES INC	COM	462594201	217	17,261		DEFIN
IPC THE HOSPITALIST CO INC	COM	44984A105	232	7,372		DEFIN
IRON MTN INC	COM	462846106	3,305	123,950		DEFIN
ISHARES INC	MSCI SINGAPORE	464286673	8,926	830,342		DEFIN
ISHARES TR	BARCLYS 1-3YR CR	464288646	22,234	213,032		DEFIN
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	807	7,848		DEFIN
ISHARES TR INDEX	S&P 500 INDEX	464287200	3,514	33,166		DEFIN
ISHARES TR INDEX	BARCLY USAGG B	464287226	12,118	115,500		DEFIN
ISHARES TR INDEX	MSCI EMERG MKT	464287234	18,174	467,077		DEFIN
ISHARES TR INDEX	MSCI EMERG MKT	464287234	3,284	84,406 SH		DEFIN

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ISHARES	TR	INDEX	IBOXX INV CPBD	464287242	17,625	165,214		DEFIN
ISHARES	TR	INDEX	S&P GBL INF	464287291	1,941	37,205		DEFIN
ISHARES	TR	INDEX	S&P GBL ENER	464287341	1,104	32,385		DEFIN
ISHARES	TR	INDEX	S&P NA NAT RES	464287374	6,152	190,000		DEFIN
ISHARES	TR	INDEX	S&P LTN AM 40	464287390	23,983	558,904		DEFIN
ISHARES	TR	INDEX	S&P 500 VALUE	464287408	2,867	56,006		DEFIN
ISHARES	TR	INDEX	BARCLYS 7-10 YR	464287440	2,021	22,000		DEFIN
ISHARES	TR	INDEX	MSCI EAFE IDX	464287465	14,442	264,021		DEFIN
ISHARES	TR	INDEX	MSCI EAFE IDX	464287465	6,312	115,395	SH	DEFIN
ISHARES	TR	INDEX	RUSSELL MCP VL	464287473	9,921	280,100		DEFIN
ISHARES	TR	INDEX	RUSSELL MCP GR	464287481	9,166	215,512		DEFIN
ISHARES	TR	INDEX	S&P MIDCAP 400	464287507	4,084	59,230		DEFIN
ISHARES	TR	INDEX	NASDAQ BIO INDX	464287556	296	3,640		DEFIN
ISHARES	TR	INDEX	RUSL 2000 GROW	464287648	3,082	47,107		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
ISHARES TR INDEX	RUSSELL 2000	464287655	62,392	1,035,897		DEFIN
ISHARES TR INDEX	DJ US TECH SEC	464287721	791	15,217		DEFIN
ISHARES TR INDEX	DJ US REAL EST	464287739	44,209	1,036,062		DEFIN
ISHARES TR INDEX	DJ US FINL SEC	464287788	1,273	24,176		DEFIN
ISHARES INC	MSCI AUSTRALIA	464286103	17,985	795,812		DEFIN
ISHARES INC	MSCI BRAZIL	464286400	3,086	45,600		DEFIN
ISHARES INC	MSCI CDA INDEX	464286509	857	33,651		DEFIN
ISHARES INC	MSCI PAC J IDX	464286665	30,163	744,220		DEFIN
ISHARES INC	MSCI TAIWAN	464286731	339	27,596		DEFIN
ISHARES INC	MSCI S KOREA	464286772	3,774	79,648		DEFIN
ISHARES INC	MSCI S KOREA	464286772	3,615	76,289	SH	DEFIN
ISHARES INC	MSCI GERMANY	464286806	326	14,710		DEFIN
ISHARES INC	MSCI MEX INVEST	464286822	1,188	27,200		DEFIN
ISHARES INC	MSCI HONG KONG	464286871	15,635	1,007,400		DEFIN
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	S&P GBL ENER	464287341	1,104	32,385	SH	DEFIN
ISHARES SILVER TRUST	ISHARES	46428Q109	3,112	190,000		DEFIN
ISHARES TR	DJ OIL&GAS EXP	464288851	356	7,017		DEFIN
ISHARES TR INDEX	S&P 100 IDX FD	464287101	872	17,871		DEFIN
ISILON SYS INC	COM	46432L104	105	17,260		DEFIN
ISIS PHARMACEUTICALS INC	COM	464330109	520	35,720		DEFIN
ISLE OF CAPRI CASINOS INC	COM	464592104	206	17,450		DEFIN
ISTAR FINL INC	COM	45031U101	114	37,610		DEFIN
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	4,044	200,677		DEFIN
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3,027	150,206	SH	DEFIN
ITC HLDGS CORP	COM	465685105	1,077	23,700		DEFIN
ITRON INC	COM	465741106	1,631	25,430		DEFIN
ITT CORP NEW	COM	450911102	28,903	554,228		DEFIN
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,210	56,241		DEFIN
J & J SNACK FOODS CORP	COM	466032109	2,122	49,140		DEFIN
J CREW GROUP INC	COM	46612H402	683	19,070		DEFIN
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	9,345	406,130		DEFIN
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	121	30,000		DEFIN
JABIL CIRCUIT INC	COM	466313103	1,362	101,560		DEFIN
JACK IN THE BOX INC	COM	466367109	13,998	683,165		DEFIN
JACKSON HEWITT TAX SVCS INC	COM	468202106	76	14,830		DEFIN

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JACOBS ENGR GROUP INC DEL	COM	469814107	9,217	200,582	DEFIN
JAKKS PAC INC	COM	47012E106	334	23,290	DEFIN
JAMES RIVER COAL CO	COM NEW	470355207	232	12,140	DEFIN
JANUS CAP GROUP INC	COM	47102X105	1,613	113,757	DEFIN
JARDEN CORP	COM	471109108	1,563	55,674	DEFIN
JDA SOFTWARE GROUP INC	COM	46612K108	917	41,800	DEFIN
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,380	194,064	DEFIN
JEFFERIES GROUP INC NEW	COM	472319102	4,885	179,400	DEFIN
JETBLUE AIRWAYS CORP	COM	477143101	504	84,360	DEFIN
JO-ANN STORES INC	COM	47758P307	11,417	425,527	DEFIN
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	793	43,620	DEFIN
JOHNSON & JOHNSON	COM	478160104	195,916	3,217,535	DEFIN
JOHNSON & JOHNSON	COM	478160104	1,320	21,683	SH DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
JOHNSON CTLS INC	COM	478366107	8,254	322,940		DEFIN
JONES APPAREL GROUP INC	COM	480074103	801	44,650		DEFIN
JONES LANG LASALLE INC	COM	48020Q107	1,245	26,272		DEFIN
JOS A BANK CLOTHIERS INC	COM	480838101	1,617	36,125		DEFIN
JOY GLOBAL INC	COM	481165108	39,865	814,579		DEFIN
JPMORGAN CHASE & CO	COM	46625H100	284,951	6,502,770		DEFIN
JUNIPER NETWORKS INC	COM	48203R104	9,026	334,035		DEFIN
K V PHARMACEUTICAL CO	CL A	482740206	81	26,300		DEFIN
KADANT INC	COM	48282T104	238	19,641		DEFIN
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	324	8,900		DEFIN
KAMAN CORP	COM	483548103	295	13,400		DEFIN
KANSAS CITY SOUTHERN	COM NEW	485170302	826	31,200		DEFIN
KAYDON CORP	COM	486587108	347	10,700		DEFIN
KB HOME	COM	48666K109	570	34,331		DEFIN
KBR INC	COM	48242W106	6,286	269,881		DEFIN
KBW INC	COM	482423100	433	13,430		DEFIN
KELLOGG CO	COM	487836108	45,804	930,416		DEFIN
KELLY SVCS INC	CL A	488152208	1,192	96,950		DEFIN
KENDLE INTERNATIONAL INC	COM	48880L107	1,374	82,206		DEFIN
KENNAMETAL INC	COM	489170100	401	16,298		DEFIN
KENSEY NASH CORP	COM	490057106	1,823	62,970		DEFIN
KEY ENERGY SVCS INC	COM	492914106	429	49,260		DEFIN
KEYCORP NEW	COM	493267108	2,524	388,304		DEFIN
KFORCE INC	COM	493732101	213	17,732		DEFIN
KILROY RLTY CORP	COM	49427F108	2,356	84,923		DEFIN
KIMBALL INTL INC	CL B	494274103	114	14,880		DEFIN
KIMBERLY CLARK CORP	COM	494368103	79,162	1,342,176		DEFIN
KIMBERLY-CLARK CORP.	COM	494368103	13,213	224,033	SH	DEFIN
KIMCO REALTY CORP	COM	49446R109	7,836	600,913		DEFIN
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	17,099	316,523		DEFIN
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	8,106	150,056	SH	DEFIN
KINDRED HEALTHCARE INC	COM	494580103	3,011	185,515		DEFIN
KINETIC CONCEPTS INC	COM NEW	49460W208	1,007	27,240		DEFIN
KING PHARMACEUTICALS INC	COM	495582108	2,403	223,107		DEFIN
KINROSS GOLD CORP	COM NO PAR	496902404	33,434	1,540,750		DEFIN
KIRBY CORP	COM	497266106	7,393	200,780		DEFIN
KITE RLTY GROUP TR	COM	49803T102	149	35,627		DEFIN

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KLA-TENCOR CORP	COM	482480100	3,409	95,071	DEFIN
KNIGHT CAPITAL GROUP INC	CL A	499005106	21,637	994,793	DEFIN
KNIGHT TRANSN INC	COM	499064103	3,116	185,670	DEFIN
KNOLL INC	COM NEW	498904200	241	23,140	DEFIN
KNOLOGY INC	COM	499183804	110	11,270	DEFIN
KNOT INC	COM	499184109	132	12,100	DEFIN
KOHLBERG CAPITAL CORP	COM	500233101	123	20,377	DEFIN
KOHL'S CORP	COM	500255104	20,766	363,989	DEFIN
KOPIN CORP	COM	500600101	900	187,490	DEFIN
KOPPERS HOLDINGS INC	COM	50060P106	258	8,710	DEFIN
KORN FERRY INTL	COM NEW	500643200	400	27,400	DEFIN
KRAFT FOODS INC	CL A	50075N104	108,568	4,132,770	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
KRAFT FOODS INC	CL A	50075N104	19,117	727,697	SH	DEFIN
KRISPY KREME DOUGHNUTS INC	COM	501014104	74	20,700		DEFIN
KROGER CO	COM	501044101	11,404	552,515		DEFIN
K-SWISS INC	CL A	482686102	121	13,800		DEFIN
KT CORP	SPONSORED ADR	48268K101	7,799	448,732		DEFIN
KT CORP	SPONSORED ADR	48268K101	834	48,004	SH	DEFIN
KULICKE & SOFFA INDS INC	COM	501242101	199	32,980		DEFIN
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	140	20,100		DEFIN
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22,288	277,487		DEFIN
LA Z BOY INC	COM	505336107	1,069	123,549		DEFIN
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,963	182,092		DEFIN
LABRANCHE & CO INC	COM	505447102	103	30,267		DEFIN
LACLEDE GROUP INC	COM	505597104	927	28,838		DEFIN
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,652	2,293,804		DEFIN
LADISH INC	COM NEW	505754200	176	11,650		DEFIN
LAKELAND BANCORP INC	COM	511637100	75	10,060		DEFIN
LAKELAND FINL CORP	COM	511656100	305	14,780		DEFIN
LAM RESEARCH CORP	COM	512807108	2,524	73,876		DEFIN
LAMAR ADVERTISING CO	CL A	512815101	354	12,900		DEFIN
LANCASTER COLONY CORP	COM	513847103	5,282	103,025		DEFIN
LANCE INC	COM	514606102	320	12,380		DEFIN
LANDAUER INC	COM	51476K103	803	14,610		DEFIN
LANDEC CORP	COM	514766104	102	15,970		DEFIN
LANDSTAR SYS INC	COM	515098101	5,702	149,808		DEFIN
LAS VEGAS SANDS CORP	COM	517834107	2,113	125,500		DEFIN
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,616	183,905		DEFIN
LATTICE SEMICONDUCTOR CORP	COM	518415104	138	61,230		DEFIN
LAUDER ESTEE COS INC	CL A	518439104	4,672	126,006		DEFIN
LAWSON PRODS INC	COM	520776105	498	28,628		DEFIN
LAWSON SOFTWARE INC NEW	COM	52078P102	310	49,640		DEFIN
LAYNE CHRISTENSEN CO	COM	521050104	237	7,400		DEFIN
LCA-VISION INC	COM PAR \$.001	501803308	96	13,660		DEFIN
LEAP WIRELESS INTL INC	COM NEW	521863308	493	25,200		DEFIN
LEAR CORP	COM	521865105	47	130,100		DEFIN
LEGG MASON INC	COM	524901105	2,566	82,696		DEFIN
LEGGETT & PLATT INC	COM	524660107	21,044	1,084,723		DEFIN
LEGGETT & PLATT INC	COM	524660107	8,514	438,872	SH	DEFIN
LENDER PROCESSING SVCS INC	COM	52602E102	5,216	136,650		DEFIN

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LENNAR CORP	CL A	526057104	1,625	114,023	DEFIN
LENNOX INTL INC	COM	526107107	1,235	34,180	DEFIN
LEUCADIA NATL CORP	COM	527288104	2,342	94,750	DEFIN
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	522	375,480	DEFIN
LEXINGTON REALTY TRUST	COM	529043101	146	28,535	DEFIN
LEXMARK INTL NEW	CL A	529771107	1,000	46,441	DEFIN
LHC GROUP INC	COM	50187A107	1,889	63,120	DEFIN
LIBERTY GLOBAL INC	COM SER A	530555101	1,257	55,714	DEFIN
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1,488	135,600	DEFIN
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	384	18,350	DEFIN
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	56,991	1,831,917	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
LIBERTY PPTY TR	SH BEN INT	531172104	15,401	473,430		DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	11,042	237,202		DEFIN
LIFE TIME FITNESS INC	COM	53217R207	387	13,800		DEFIN
LIFEPOINT HOSPITALS INC	COM	53219L109	2,338	86,400		DEFIN
LIGAND PHARMACEUTICALS INC	CL B	53220K207	99	43,180		DEFIN
LILLY ELI & CO	COM	532457108	24,431	739,658		DEFIN
LIMITED BRANDS INC	COM	532716107	11,327	666,676		DEFIN
LINCARE HLDGS INC	COM	532791100	6,288	201,228		DEFIN
LINCOLN ELEC HLDGS INC	COM	533900106	2,833	59,696		DEFIN
LINCOLN NATL CORP IND	COM	534187109	3,807	146,933		DEFIN
LINDSAY CORP	COM	535555106	878	22,291		DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	50,407	1,824,354		DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	744	26,927	SH	DEFIN
LITHIA MTRS INC	CL A	536797103	493	31,596		DEFIN
LITTELFUSE INC	COM	537008104	393	14,994		DEFIN
LIVE NATION INC	COM	538034109	725	88,464		DEFIN
LIVEPERSON INC	COM	538146101	114	22,610		DEFIN
LIZ CLAIBORNE INC	COM	539320101	870	176,420		DEFIN
LOCKHEED MARTIN CORP	COM	539830109	37,811	484,257		DEFIN
LOEWS CORP	COM	540424108	5,832	170,290		DEFIN
LOOPNET INC	COM	543524300	98	10,806		DEFIN
LORILLARD, INC.	COM	544147101	6,497	87,443	SH	DEFIN
LOUISIANA PAC CORP	COM	546347105	273	40,880		DEFIN
LOWES COS INC	COM	548661107	18,967	905,791		DEFIN
LSI CORPORATION	COM	502161102	1,460	265,852		DEFIN
LSI INDS INC	COM	50216C108	73	10,920		DEFIN
LTC PPTYS INC	COM	502175102	1,642	68,288		DEFIN
LUBRIZOL CORP	COM	549271104	5,019	70,235		DEFIN
LUFKIN INDS INC	COM	549764108	643	12,095		DEFIN
LULULEMON ATHLETICA INC	COM	550021109	367	16,130		DEFIN
LUMBER LIQUIDATORS INC	COM	55003Q103	1,894	87,330		DEFIN
LUMINEX CORP DEL	COM	55027E102	4,416	259,780		DEFIN
M & T BK CORP	COM	55261F104	2,255	36,191		DEFIN
M D C HLDGS INC	COM	552676108	5,728	164,880		DEFIN
M/I HOMES INC	COM	55305B101	781	57,470		DEFIN
MACERICH CO	COM	554382101	11,942	393,742		DEFIN
MACK CALI RLTY CORP	COM	554489104	3,286	101,650		DEFIN
MACYS INC	COM	55616P104	50,451	2,758,386		DEFIN
MADDEN STEVEN LTD	COM	556269108	303	8,240		DEFIN

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MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,923	94,108	DEFIN
MAGNA INTL INC	CL A	559222401	3,176	74,700	DEFIN
MANHATTAN ASSOCS INC	COM	562750109	1,352	66,920	DEFIN
MANITOWOC INC	COM	563571108	282	29,750	DEFIN
MANNKIND CORP	COM	56400P201	225	22,810	DEFIN
MANTECH INTL CORP	CL A	564563104	1,869	39,630	DEFIN
MARATHON OIL CORP	COM	565849106	69,691	2,184,665	DEFIN
MARCHEX INC	CL B	56624R108	67	13,600	DEFIN
MARCUS CORP	COM	566330106	132	10,323	DEFIN
MARINE PRODS CORP	COM	568427108	63	11,450	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
MARINEMAX INC	COM	567908108	533	68,200		DEFIN
MARINER ENERGY INC	COM	56845T305	638	45,020		DEFIN
MARKEL CORP	COM	570535104	719	2,180		DEFIN
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	570	12,580		DEFIN
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,123	76,500		DEFIN
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	751	19,445		DEFIN
MARKETAXESS HLDGS INC	COM	57060D108	194	16,140		DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	4,163	150,905		DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	9,173	370,933		DEFIN
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,102	136,565		DEFIN
MARTEK BIOSCIENCES CORP	COM	572901106	1,857	82,190		DEFIN
MARTEN TRANS LTD	COM	573075108	586	34,350		DEFIN
MARTHA STEWART LIVING OMNIME	CL A	573083102	143	22,860		DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	1,330	14,450		DEFIN
MARVEL ENTERTAINMENT INC	COM	57383T103	3,766	75,900		DEFIN
MASCO CORP	COM	574599106	4,303	333,078		DEFIN
MASIMO CORP	COM	574795100	2,677	102,160		DEFIN
MASSEY ENERGY CORP	COM	576206106	5,419	194,300		DEFIN
MASTEC INC	COM	576323109	237	19,540		DEFIN
MASTERCARD INC	CL A	57636Q104	10,020	49,565		DEFIN
MATRIX SVC CO	COM	576853105	923	84,880		DEFIN
MATTEL INC	COM	577081102	29,984	1,669,474		DEFIN
MATTEL INC	COM	577081102	13,048	706,823	SH	DEFIN
MATTHEWS INTL CORP	CL A	577128101	1,204	34,030		DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,532	139,600		DEFIN
MAXIMUS INC	COM	577933104	498	10,680		DEFIN
MXYGEN INC	COM	577776107	99	14,730		DEFIN
MB FINANCIAL INC NEW	COM	55264U108	7,334	349,720		DEFIN
MBIA INC	COM	55262C100	456	58,791		DEFIN
MCAFEE INC	COM	579064106	14,186	323,965		DEFIN
MCCORMICK & CO INC	COM NON VTG	579780206	2,877	84,753		DEFIN
MCDERMOTT INTL INC	COM	580037109	2,428	96,100		DEFIN
MCDONALDS CORP	COM	580135101	82,023	1,437,243		DEFIN
MCDONALDS CORP	COM	580135101	13,133	230,113	SH	DEFIN
MCG CAPITAL CORP	COM	58047P107	115	27,550		DEFIN
MCGRAW HILL COS INC	COM	580645109	19,357	769,973		DEFIN
MCKESSON CORP	COM	58155Q103	122,264	2,053,130		DEFIN
MCMORAN EXPLORATION CO	COM	582411104	7,652	1,013,521		DEFIN
MDS INC	COM	55269P302	707	86,299		DEFIN
MDU RES GROUP INC	COM	552690109	3,681	176,554		DEFIN

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MEAD JOHNSON NUTRITION CO	COM CL A	582839106	4,765	105,626	DEFIN
MEADOWBROOK INS GROUP INC	COM	58319P108	184	24,850	DEFIN
MEADWESTVACO CORP	COM	583334107	12,243	548,785	DEFIN
MECHEL OAO	SPONSORED ADR	583840103	10,397	578,274	DEFIN
MECHEL OAO	SPONSORED ADR	583840103	6,537	363,574	DEFIN SH
MEDASSETS INC	COM	584045108	4,218	186,880	DEFIN
MEDCATH CORP	COM	58404W109	122	13,887	DEFIN
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	86,372	1,561,593	DEFIN
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	140	24,380	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
MEDICAL ACTION INDS INC	COM	58449L100	123	10,160		DEFIN
MEDICAL PPTYS TRUST INC	COM	58463J304	303	38,828		DEFIN
MEDICINES CO	COM	584688105	4,410	400,569		DEFIN
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3,610	169,090		DEFIN
MEDIS TECHNOLOGIES LTD	COM	58500P107	5	13,500		DEFIN
MEDIVATION INC	COM	58501N101	306	11,280		DEFIN
MEDNAX INC	COM	58502B106	4,780	87,043		DEFIN
MEDTRONIC INC	COM	585055106	52,330	1,421,999		DEFIN
MEMC ELECTR MATLS INC	COM	552715104	3,007	180,800		DEFIN
MENS WEARHOUSE INC	COM	587118100	2,082	84,311		DEFIN
MENTOR GRAPHICS CORP	COM	587200106	8,357	897,666		DEFIN
MERCADOLIBRE INC	COM	58733R102	397	10,310		DEFIN
MERCK & CO INC	COM	589331107	97,299	3,076,149		DEFIN
MERCK & CO INC	COM	589331107	18,626	588,866	SH	DEFIN
MERCURY COMPUTER SYS	COM	589378108	203	20,560		DEFIN
MERCURY GENL CORP NEW	COM	589400100	230	6,350		DEFIN
MEREDITH CORP	COM	589433101	2,527	84,391		DEFIN
MERIDIAN BIOSCIENCE INC	COM	589584101	12,792	511,493		DEFIN
MERIT MED SYS INC	COM	589889104	2,084	120,260		DEFIN
MERITAGE HOMES CORP	COM	59001A102	915	45,071		DEFIN
METALICO INC	COM	591176102	112	26,860		DEFIN
METAVANTE TECHNOLOGIES INC	COM	591407101	4,993	144,810		DEFIN
METHODE ELECTRS INC	COM	591520200	560	64,548		DEFIN
METLIFE INC	COM	59156R108	12,889	338,555		DEFIN
METROPICS COMMUNICATIONS INC	COM	591708102	1,580	168,850		DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,990	55,087		DEFIN
MFA FINANCIAL INC	COM	55272X102	8,187	1,028,461		DEFIN
MGE ENERGY INC	COM	55277P104	384	10,540		DEFIN
MGIC INVT CORP WIS	COM	552848103	410	55,360		DEFIN
MGM MIRAGE	COM	552953101	802	66,650		DEFIN
MICREL INC	COM	594793101	3,078	377,678		DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	5,460	206,030		DEFIN
MICROMET INC	COM	59509C105	74	11,160		DEFIN
MICRON TECHNOLOGY INC	COM	595112103	10,182	1,241,649		DEFIN
MICROS SYS INC	COM	594901100	32,470	1,075,512		DEFIN
MICROSEMI CORP	COM	595137100	3,155	199,798		DEFIN
MICROSOFT CORP	COM	594918104	262,332	10,199,544		DEFIN
MICROSOFT CORP	COM	594918104	1,401	54,117	SH	DEFIN
MICROTUNE INC DEL	COM	59514P109	61	33,430		DEFIN
MICROVISION INC DEL	COM	594960106	167	30,390		DEFIN
MICRUS ENDOVASCULAR CORP	COM	59518V102	4,680	361,383		DEFIN

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MID-AMER APT CMNTYS INC	COM	59522J103	2,988	66,213	DEFIN
MIDCAP SPDR TR	UNIT SER 1	595635103	326	2,600	DEFIN
MIDDLEBY CORP	COM	596278101	377	6,856	DEFIN
MIDDLESEX WATER CO	COM	596680108	171	11,310	DEFIN
MILLER HERMAN INC	COM	600544100	424	25,050	DEFIN
MILLIPORE CORP	COM	601073109	12,947	184,085	DEFIN
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1,436	44,000	DEFIN
MINE SAFETY APPLIANCES CO	COM	602720104	368	13,370	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
MINEFINDERS LTD	COM	602900102	2,165	221,200		DEFIN
MINERALS TECHNOLOGIES INC	COM	603158106	11,763	247,335		DEFIN
MIPS TECHNOLOGIES INC	COM	604567107	98	25,980		DEFIN
MISSION WEST PPTYS INC	COM	605203108	145	21,480		DEFIN
MKS INSTRUMENT INC	COM	55306N104	8,177	423,911		DEFIN
MOBILE MINI INC	COM	60740F105	185	10,680		DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5,244	108,644		DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,561	94,480	SH	DEFIN
MODINE MFG CO	COM	607828100	102	11,050		DEFIN
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	184	22,755		DEFIN
MOHAWK INDS INC	COM	608190104	2,012	42,193		DEFIN
MOLECULAR INSIGHT PHARM INC	COM	60852M104	79	14,350		DEFIN
MOLEX INC	COM	608554101	1,176	56,305		DEFIN
MOLINA HEALTHCARE INC	COM	60855R100	1,234	59,623		DEFIN
MOLSON COORS BREWING CO	CL B	60871R209	22,627	464,810		DEFIN
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,566	147,560		DEFIN
MONEYGRAM INTL INC	COM	60935Y109	142	45,380		DEFIN
MONOLITHIC PWR SYS INC	COM	609839105	3,390	144,570		DEFIN
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	111	13,245		DEFIN
MONRO MUFFLER BRAKE INC	COM	610236101	5,336	167,860		DEFIN
MONSANTO CO NEW	COM	61166W101	35,545	459,238		DEFIN
MONSTER WORLDWIDE INC	COM	611742107	1,242	71,065		DEFIN
MOODYS CORP	COM	615369105	4,549	222,332		DEFIN
MOOG INC	CL A	615394202	10,464	354,723		DEFIN
MORGAN STANLEY	COM NEW	617446448	25,438	823,760		DEFIN
MORNINGSTAR INC	COM	617700109	452	9,300		DEFIN
MOSAIC CO	COM	61945A107	5,758	119,793		DEFIN
MOTOROLA INC	COM	620076109	12,226	1,423,341		DEFIN
MOVADO GROUP INC	COM	624580106	161	11,052		DEFIN
MOVE INC COM	COM	62458M108	148	54,826		DEFIN
MPS GROUP INC	COM	553409103	3,236	307,627		DEFIN
MSC INDL DIRECT INC	CL A	553530106	5,195	119,200		DEFIN
MSC SOFTWARE CORP	COM	553531104	119	14,180		DEFIN
MSCI INC	CL A	55354G100	1,287	43,450		DEFIN
MUELLER INDS INC	COM	624756102	2,466	103,319		DEFIN
MUELLER WTR PRODS INC	COM SER A	624758108	250	45,600		DEFIN
MULTI FINELINE ELECTRONIX IN	COM	62541B101	227	7,900		DEFIN
MURPHY OIL CORP	COM	626717102	40,331	700,553		DEFIN
MVC CAPITAL INC	COM	553829102	94	10,650		DEFIN
MYERS INDS INC	COM	628464109	192	17,802		DEFIN
MYLAN INC	COM	628530107	12,813	800,331		DEFIN
MYR GROUP INC DEL	COM	55405W104	250	11,840		DEFIN



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MYRIAD GENETICS INC	COM	62855J104	1,249	45,600	DEFIN
MYRIAD PHARMACEUTICALS INC	COM	62856H107	156	26,670	DEFIN
NABI BIOPHARMACEUTICALS	COM	629519109	95	26,420	DEFIN
NACCO INDS INC	CL A	629579103	309	5,140	DEFIN
NALCO HOLDING COMPANY	COM	62985Q101	2,774	135,404	DEFIN
NARA BANCORP INC	COM	63080P105	248	35,750	DEFIN
NASDAQ OMX GROUP INC	COM	631103108	9,388	446,000	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL INVESTM DISCRET
NASH FINCH CO	COM	631158102	715	26,170	DEFIN
NATCO GROUP INC	CL A	63227W203	1,034	23,350	DEFIN
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,065	122,104	DEFIN
NATIONAL FUEL GAS CO N J	COM	636180101	2,390	52,180	DEFIN
NATIONAL HEALTH INVS INC	COM	63633D104	546	17,250	DEFIN
NATIONAL INSTRS CORP	COM	636518102	1,630	59,000	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	81,578	1,891,455	DEFIN
NATIONAL PENN BANCSHARES INC	COM	637138108	224	36,670	DEFIN
NATIONAL PRESTO INDS INC	COM	637215104	2,633	30,439	DEFIN
NATIONAL RETAIL PROPERTIES I	COM	637417106	8,545	397,992	DEFIN
NATIONAL SEMICONDUCTOR CORP	COM	637640103	29,266	2,050,864	DEFIN
NATIONAL BANKSHARES INC VA	COM	634865109	232	9,100	DEFIN
NATIONAL CINEMEDIA INC	COM	635309107	279	16,450	DEFIN
NATIONAL WESTN LIFE INS CO	CL A	638522102	260	1,480	DEFIN
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14,466	466,810	DEFIN
NATUS MEDICAL INC DEL	COM	639050103	194	12,557	DEFIN
NAVIGANT CONSULTING INC	COM	63935N107	1,233	91,360	DEFIN
NAVIGATORS GROUP INC	COM	638904102	7,585	137,903	DEFIN
NAVISTAR INTL CORP NEW	COM	63934E108	42,456	1,134,572	DEFIN
NBT BANCORP INC	COM	628778102	827	36,700	DEFIN
NBTY INC	COM	628782104	851	21,500	DEFIN
NCI BUILDING SYS INC	COM	628852105	266	83,012	DEFIN
NCI INC	CL A	62886K104	649	22,630	DEFIN
NCR CORP NEW	COM	62886E108	7,812	565,270	DEFIN
NEENAH PAPER INC	COM	640079109	126	10,690	DEFIN
NEKTAR THERAPEUTICS	COM	640268108	4,932	506,335	DEFIN
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	419	19,980	DEFIN
NETAPP INC	COM	64110D104	54,863	2,056,348	DEFIN
NETEZZA CORP	COM	64111N101	2,856	254,074	DEFIN
NETFLIX INC	COM	64110L106	1,353	29,310	DEFIN
NETGEAR INC	COM	64111Q104	1,118	60,930	DEFIN
NETLOGIC MICROSYSTEMS INC	COM	64118B100	356	7,910	DEFIN
NETSCOUT SYS INC	COM	64115T104	975	72,190	DEFIN
NEUROCRINE BIOSCIENCES INC	COM	64125C109	57	18,720	DEFIN
NEUSTAR INC	CL A	64126X201	4,923	217,820	DEFIN
NEUTRAL TANDEM INC	COM	64128B108	1,169	51,360	DEFIN
NEW JERSEY RES	COM	646025106	3,343	92,069	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	9,524	834,000	DEFIN
NEW YORK TIMES CO	CL A	650111107	379	46,666	DEFIN
NEWALLIANCE BANCSHARES INC	COM	650203102	12,021	1,123,433	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	3,530	224,964	DEFIN
NEWFIELD EXPL CO	COM	651290108	7,947	186,728	DEFIN
NEWMARKET CORP	COM	651587107	2,123	22,820	DEFIN

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NEWMONT MINING CORP	COM	651639106	15,431	350,540	DEFIN
NEWPARK RES INC	COM PAR \$.01NEW	651718504	96	29,890	DEFIN
NEWPORT CORP	COM	651824104	1,257	143,438	DEFIN
NEWS CORP	CL A	65248E104	13,568	1,131,570	DEFIN
NEXEN INC	COM	65334H102	86,849	3,847,969	DEFIN
NGP CAP RES CO	COM	62912R107	138	19,020	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
NIC INC	COM	62914B100	133	15,010		DEFIN
NICE SYS LTD	SPONSORED ADR	653656108	3,440	113,024		DEFIN
NICOR INC	COM	654086107	975	26,636		DEFIN
NII HLDGS INC	CL B NEW	62913F201	3,516	117,274		DEFIN
NIKE INC	CL B	654106103	29,326	453,265		DEFIN
NISOURCE INC	COM	65473P105	21,414	1,541,673		DEFIN
NISOURCE INC	COM	65473P105	1,446	104,120	SH	DEFIN
NOBLE ENERGY INC	COM	655044105	7,969	120,821		DEFIN
NORDSON CORP	COM	655663102	11,108	198,039		DEFIN
NORDSTROM INC	COM	655664100	6,244	204,443		DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	8,298	192,477		DEFIN
NORTHEAST UTILS	COM	664397106	10,720	451,576		DEFIN
NORTHERN OIL & GAS INC NEV	COM	665531109	92	10,920		DEFIN
NORTHERN TR CORP	COM	665859104	17,044	293,051		DEFIN
NORTHFIELD BANCORP INC NEW	COM	66611L105	176	13,760		DEFIN
NORTHGATE MINERALS CORP	COM	666416102	405	151,200		DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	19,811	382,816		DEFIN
NORTHSTAR RLTY FIN CORP	COM	66704R100	103	29,463		DEFIN
NORTHWEST BANCORP INC PA	COM	667328108	231	10,120		DEFIN
NORTHWEST NAT GAS CO	COM	667655104	800	19,200		DEFIN
NORTHWESTERN CORP	COM NEW	668074305	3,321	135,940		DEFIN
NOVAMED INC DEL	COM	66986W108	112	24,690		DEFIN
NOVARTIS A G	SPONSORED ADR	66987V109	11,865	235,503		DEFIN
NOVARTIS A G	SPONSORED ADR	66987V109	12,011	238,403	SH	DEFIN
NOVATEL WIRELESS INC	COM NEW	66987M604	3,628	319,410		DEFIN
NOVAVAX INC	COM	670002104	119	30,040		DEFIN
NOVELL INC	COM	670006105	881	195,240		DEFIN
NOVELLUS SYS INC	COM	670008101	1,190	56,709		DEFIN
NPS PHARMACEUTICALS INC	COM	62936P103	79	19,720		DEFIN
NRG ENERGY INC	COM NEW	629377508	3,913	138,813		DEFIN
NSTAR	COM	67019E107	7,795	244,979		DEFIN
NTELOS HLDGS CORP	COM	67020Q107	10,321	584,400		DEFIN
NU SKIN ENTERPRISES INC	CL A	67018T105	407	21,970		DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,900	327,508		DEFIN
NUCOR CORP	COM	670346105	27,908	593,671		DEFIN
NUTRI SYS INC NEW	COM	67069D108	798	52,290		DEFIN
NUVASIVE INC	COM	670704105	639	15,300		DEFIN
NV ENERGY INC	COM	67073Y106	1,100	94,900		DEFIN
NVIDIA CORP	COM	67066G104	6,610	439,783		DEFIN
NVR INC	COM	62944T105	4,857	7,621		DEFIN
NXSTAGE MEDICAL INC	COM	67072V103	78	11,670		DEFIN
NYSE EURONEXT	COM	629491101	29,088	1,006,856		DEFIN
NYSE EURONEXT	COM	629491101	8,433	291,894	SH	DEFIN
O CHARLEYS INC	COM	670823103	127	13,600		DEFIN

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O REILLY AUTOMOTIVE INC	COM	686091109	3,260	90,200	DEFIN
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	212	18,240	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	126,670	1,615,687	DEFIN
OCEANEERING INTL INC	COM	675232102	4,126	72,700	DEFIN
OCEANFIRST FINL CORP	COM	675234108	145	12,520	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
OCWEN FINL CORP	COM NEW	675746309	991	87,540		DEFIN
ODYSSEY HEALTHCARE INC	COM	67611V101	1,261	100,907		DEFIN
ODYSSEY RE HLDGS CORP	COM	67612W108	355	5,470		DEFIN
OFFICE DEPOT INC	COM	676220106	1,657	250,274		DEFIN
OFFICEMAX INC DEL	COM	67622P101	1,101	87,490		DEFIN
OGE ENERGY CORP	COM	670837103	4,208	127,198		DEFIN
OIL STS INTL INC	COM	678026105	1,255	35,713		DEFIN
OILSANDS QUEST INC	COM	678046103	102	90,020		DEFIN
OLD DOMINION FGHT LINES INC	COM	679580100	451	14,810		DEFIN
OLD NATL BANCORP IND	COM	680033107	9,829	877,594		DEFIN
OLD REP INTL CORP	COM	680223104	741	60,800		DEFIN
OLIN CORP	COM PAR \$1	680665205	3,296	188,980		DEFIN
OM GROUP INC	COM	670872100	1,604	52,790		DEFIN
OMEGA HEALTHCARE INVS INC	COM	681936100	3,698	230,810		DEFIN
OMNICARE INC	COM	681904108	18,187	807,574		DEFIN
OMNICELL INC	COM	68213N109	167	14,970		DEFIN
OMNICOM GROUP INC	COM	681919106	23,716	642,006		DEFIN
OMNITURE INC	COM	68212S109	5,514	257,200		DEFIN
OMNIVISION TECHNOLOGIES INC	COM	682128103	412	25,278		DEFIN
ON ASSIGNMENT INC	COM	682159108	1,085	185,420		DEFIN
ON SEMICONDUCTOR CORP	COM	682189105	24,037	2,913,523		DEFIN
ONEOK INC NEW	COM	682680103	2,255	61,570		DEFIN
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	272	5,144		DEFIN
ONLINE RES CORP	COM	68273G101	111	17,940		DEFIN
ONYX PHARMACEUTICALS INC	COM	683399109	14,354	478,943		DEFIN
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	28,054	1,500,215		DEFIN
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,407	128,700	SH	DEFIN
OPENWAVE SYS INC	COM NEW	683718308	81	31,140		DEFIN
OPNEXT INC	COM	68375V105	70	23,790		DEFIN
OPTIMER PHARMACEUTICALS INC	COM	68401H104	226	16,690		DEFIN
OPTIONSXPRESS HLDGS INC	COM	684010101	6,074	351,520		DEFIN
ORACLE CORP	COM	68389X105	193,295	9,275,170		DEFIN
ORASURE TECHNOLOGIES INC	COM	68554V108	74	25,500		DEFIN
ORBITAL SCIENCES CORP	COM	685564106	6,131	409,573		DEFIN
OREXIGEN THERAPEUTICS INC	COM	686164104	139	14,100		DEFIN
ORIENTAL FINL GROUP INC	COM	68618W100	179	14,100		DEFIN
ORION MARINE GROUP INC	COM	68628V308	887	43,160		DEFIN
ORITANI FINL CORP	COM	686323106	682	50,000		DEFIN
ORMAT TECHNOLOGIES INC	COM	686688102	1,379	33,780		DEFIN
ORTHOVITA INC	COM	68750U102	127	28,980		DEFIN
OSHKOSH CORP	COM	688239201	2,137	69,100		DEFIN
OSI PHARMACEUTICALS INC	COM	671040103	5,403	153,069		DEFIN
OTTER TAIL CORP	COM	689648103	337	14,100		DEFIN
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,727	126,496		DEFIN
OWENS & MINOR INC NEW	COM	690732102	12,316	272,169		DEFIN

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OWENS CORNING NEW	COM	690742101	644	28,700	DEFIN
OWENS ILL INC	COM NEW	690768403	6,343	171,888	DEFIN
OXFORD INDS INC	COM	691497309	757	38,403	DEFIN
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,557	163,577	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	535	14,984		DEFIN
PACCAR INC	COM	693718108	7,516	199,300		DEFIN
PACIFIC CAP BANCORP NEW	COM	69404P101	26	17,750		DEFIN
PACIFIC SUNWEAR CALIF INC	COM	694873100	161	31,240		DEFIN
PACKAGING CORP AMER	COM	695156109	53,417	2,618,473		DEFIN
PACTIV CORP	COM	695257105	14,923	572,849		DEFIN
PAETEC HOLDING CORP	COM	695459107	217	56,190		DEFIN
PAIN THERAPEUTICS INC	COM	69562K100	85	16,730		DEFIN
PALL CORP	COM	696429307	2,528	78,323		DEFIN
PALM INC NEW	COM	696643105	2,589	148,550		DEFIN
PANERA BREAD CO	CL A	69840W108	2,507	45,574		DEFIN
PANTRY INC	COM	698657103	179	11,410		DEFIN
PAPA JOHNS INTL INC	COM	698813102	9,806	399,094		DEFIN
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,701	79,090		DEFIN
PARALLEL PETE CORP DEL	COM	699157103	112	35,410		DEFIN
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	856	61,910		DEFIN
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	16	11,800		DEFIN
PAREXEL INTL CORP	COM	699462107	597	43,910		DEFIN
PARK ELECTROCHEMICAL CORP	COM	700416209	1,285	52,138		DEFIN
PARK NATL CORP	COM	700658107	391	6,710		DEFIN
PARKER DRILLING CO	COM	701081101	294	53,930		DEFIN
PARKER HANNIFIN CORP	COM	701094104	3,656	70,528		DEFIN
PATRIOT COAL CORP	COM	70336T104	1,939	164,890		DEFIN
PATTERSON COMPANIES INC	COM	703395103	1,905	69,905		DEFIN
PATTERSON UTI ENERGY INC	COM	703481101	29,419	1,948,298		DEFIN
PAYCHEX INC	COM	704326107	6,496	223,608		DEFIN
PC MALL INC	COM	69323K100	101	14,670		DEFIN
PC-TEL INC	COM	69325Q105	99	15,850		DEFIN
PDL BIOPHARMA INC	COM	69329Y104	1,606	203,773		DEFIN
PEABODY ENERGY CORP	COM	704549104	51,321	1,378,862		DEFIN
PEETS COFFEE & TEA INC	COM	705560100	509	18,020		DEFIN
PEGASYSTEMS INC	COM	705573103	398	11,540		DEFIN
PENN NATL GAMING INC	COM	707569109	420	15,200		DEFIN
PENN VA CORP	COM	707882106	1,473	64,280		DEFIN
PENN WEST ENERGY TR	TR UNIT	707885109	594	37,529		DEFIN
PENNANTPARK INVT CORP	COM	708062104	89	10,980		DEFIN
PENNEY J C INC	COM	708160106	15,428	457,135		DEFIN
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,327	174,330		DEFIN
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	559	29,150		DEFIN
PENTAIR INC	COM	709631105	6,432	217,900		DEFIN
PEOPLES BANCORP INC	COM	709789101	208	15,970		DEFIN
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,449	221,650		DEFIN
PEP BOYS MANNY MOE & JACK	COM	713278109	180	18,400		DEFIN
PEPCO HOLDINGS INC	COM	713291102	3,346	224,880		DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	7,760	212,961		DEFIN
PEPSIAMERICAS INC	COM	71343P200	1,844	64,567		DEFIN

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PEPSICO INC	COM	713448108	128,514	2,190,830	DEFIN
PERFICIENT INC	COM	71375U101	815	98,540	DEFIN
PERKINELMER INC	COM	714046109	1,067	55,461	DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
PEROT SYS CORP	CL A	714265105	1,139	38,340		DEFIN
PERRIGO CO	COM	714290103	7,347	216,138		DEFIN
PETMED EXPRESS INC	COM	716382106	1,665	88,350		DEFIN
PETROHAWK ENERGY CORP	COM	716495106	3,815	157,564		DEFIN
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3,788	96,374		DEFIN
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,964	49,971	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,248	70,771		DEFIN
PETROLEUM DEV CORP	COM	716578109	984	52,753		DEFIN
PETROQUEST ENERGY INC	COM	716748108	721	111,028		DEFIN
PETSMART INC	COM	716768106	6,327	290,898		DEFIN
PFIZER INC	COM	717081103	304,497	18,398,591		DEFIN
PFIZER INC	COM	717081103	19,395	1,171,913	SH	DEFIN
PG&E CORP	COM	69331C108	19,415	479,507		DEFIN
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,437	247,817		DEFIN
PHARMERICA CORP	COM	71714F104	1,543	83,080		DEFIN
PHASE FORWARD INC	COM	71721R406	239	17,020		DEFIN
PHH CORP	COM NEW	693320202	6,216	313,321		DEFIN
PHILIP MORRIS INTL INC	COM	718172109	189,025	3,878,238		DEFIN
PHILIP MORRIS INTL INC	COM	718172109	12,988	266,468	SH	DEFIN
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,092	142,374		DEFIN
PHOENIX COS INC NEW	COM	71902E109	164	50,410		DEFIN
PHOTRONICS INC	COM	719405102	72	15,150		DEFIN
PICO HLDGS INC	COM NEW	693366205	311	9,340		DEFIN
PIEDMONT NAT GAS INC	COM	720186105	1,649	68,863		DEFIN
PIER 1 IMPORTS INC	COM	720279108	137	35,510		DEFIN
PIKE ELEC CORP	COM	721283109	161	13,460		DEFIN
PINNACLE ENTMT INC	COM	723456109	548	53,739		DEFIN
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,137	89,441		DEFIN
PINNACLE WEST CAP CORP	COM	723484101	1,475	44,931		DEFIN
PIONEER DRILLING CO	COM	723655106	326	44,480		DEFIN
PIONEER NAT RES CO	COM	723787107	12,257	337,750		DEFIN
PIPER JAFFRAY COS	COM	724078100	879	18,428		DEFIN
PITNEY BOWES INC	COM	724479100	53,633	2,158,280		DEFIN
PITNEY BOWES INC	COM	724479100	12,685	510,456	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	2,939	106,266		DEFIN
PLANTRONICS INC NEW	COM	727493108	2,401	89,546		DEFIN
PLAYBOY ENTERPRISES INC	CL B	728117300	72	23,740		DEFIN
PLEXUS CORP	COM	729132100	1,535	58,260		DEFIN
PLUM CREEK TIMBER CO INC	COM	729251108	5,263	171,778		DEFIN
PLX TECHNOLOGY INC	COM	693417107	67	19,740		DEFIN
PMA CAP CORP	CL A	693419202	97	17,090		DEFIN
PMC-SIERRA INC	COM	69344F106	507	53,010		DEFIN
PMI GROUP INC	COM	69344M101	186	43,700		DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	42,109	866,618		DEFIN
PNM RES INC	COM	69349H107	2,755	235,850		DEFIN
POLARIS INDS INC	COM	731068102	5,113	125,381		DEFIN
POLO RALPH LAUREN CORP	CL A	731572103	7,341	95,807		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTMENT DISCRET
POLYCOM INC	COM	73172K104	30,115	1,125,791		DEFIN
POLYONE CORP	COM	73179P106	1,761	264,044		DEFIN
POLYPORE INTL INC	COM	73179V103	225	17,420		DEFIN
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	86	11,450		DEFIN
POOL CORPORATION	COM	73278L105	6,724	302,611		DEFIN
POPULAR INC	COM	733174106	206	72,800		DEFIN
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	657	14,502		DEFIN
PORTLAND GEN ELEC CO	COM NEW	736508847	11,717	594,162		DEFIN
POST PPTYS INC	COM	737464107	346	19,248		DEFIN
POTLATCH CORP NEW	COM	737630103	2,272	79,843		DEFIN
POWER INTEGRATIONS INC	COM	739276103	5,487	164,615		DEFIN
POWER-ONE INC	COM	739308104	75	38,320		DEFIN
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	321	7,592		DEFIN
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	2,315	56,600		DEFIN
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	2,079	88,000		DEFIN
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	606	23,794		DEFIN
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	620	33,906		DEFIN
POWERWAVE TECHNOLOGIES INC	COM	739363109	173	108,030		DEFIN
POZEN INC	COM	73941U102	81	11,010		DEFIN
PPG INDS INC	COM	693506107	8,895	152,817		DEFIN
PPL CORP	COM	69351T106	14,242	469,424		DEFIN
PRE PAID LEGAL SVCS INC	COM	740065107	1,362	26,818		DEFIN
PRECISION CASTPARTS CORP	COM	740189105	10,252	100,638		DEFIN
PREMIERE GLOBAL SVCS INC	COM	740585104	28	28,620		DEFIN
PRESIDENTIAL LIFE CORP	COM	740884101	131	12,680		DEFIN
PRESTIGE BRANDS HLDGS INC	COM	74112D101	497	70,570		DEFIN
PRICELINE COM INC	COM NEW	741503403	13,272	80,040		DEFIN
PRIDE INTL INC DEL	COM	74153Q102	2,527	83,000		DEFIN
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	73,323	2,676,991		DEFIN
PRIVATEBANCORP INC	COM	742962103	1,129	46,150		DEFIN
PROASSURANCE CORP	COM	74267C106	13,354	255,871		DEFIN
PROCTER & GAMBLE CO	COM	742718109	364,519	6,293,497		DEFIN
PROCTER & GAMBLE CO	COM	742718109	13,133	226,747	SH	DEFIN
PROGENICS PHARMACEUTICALS IN	COM	743187106	73	13,860		DEFIN
PROGRESS ENERGY INC	COM	743263105	4,747	121,526		DEFIN
PROGRESS SOFTWARE CORP	COM	743312100	9,155	404,194		DEFIN
PROGRESSIVE CORP OHIO	COM	743315103	4,581	276,326		DEFIN
PROLOGIS	SH BEN INT	743410102	17,224	1,445,003		DEFIN
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	1,842	80,000		DEFIN
PROSPECT CAPITAL CORPORATION	COM	74348T102	242	22,590		DEFIN
PROSPERITY BANCSHARES INC	COM	743606105	13,183	378,929		DEFIN
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	109	13,250		DEFIN
PROTECTIVE LIFE CORP	COM	743674103	4,776	222,981		DEFIN
PROVIDENT FINL SVCS INC	COM	74386T105	5,290	514,061		DEFIN
PRUDENTIAL FINL INC	COM	744320102	13,442	269,324		DEFIN
PS BUSINESS PKS INC CALIF	COM	69360J107	1,832	35,700		DEFIN
PSS WORLD MED INC	COM	69366A100	2,289	104,840		DEFIN
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	12,400	463,367		DEFIN
PUBLIC STORAGE	COM	74460D109	26,802	356,226		DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,293	550,023		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTMENT DISCRET
PULTE HOMES INC	COM	745867101	2,334	212,349		DEFIN
QLOGIC CORP	COM	747277101	23,583	1,371,122		DEFIN
QUAKER CHEM CORP	COM	747316107	513	23,385		DEFIN
QUALCOMM INC	COM	747525103	156,551	3,480,449		DEFIN
QUALITY SYS INC	COM	747582104	2,063	33,500		DEFIN
QUANEX BUILDING PRODUCTS COR	COM	747619104	191	13,270		DEFIN
QUANTA SVCS INC	COM	74762E102	14,876	672,204		DEFIN
QUANTUM CORP	COM DSSG	747906204	121	96,280		DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	9,184	175,971		DEFIN
QUEST SOFTWARE INC	COM	74834T103	11,249	667,580		DEFIN
QUESTAR CORP	COM	748356102	3,068	81,690		DEFIN
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	122	22,180		DEFIN
QUICKSILVER RESOURCES INC	COM	74837R104	4,069	286,750		DEFIN
QUIDEL CORP	COM	74838J101	198	12,200		DEFIN
QUIKSILVER INC	COM	74838C106	121	44,160		DEFIN
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,423	1,160,840		DEFIN
RACKSPACE HOSTING INC	COM	750086100	411	24,110		DEFIN
RADIAN GROUP INC	COM	750236101	398	37,600		DEFIN
RADIANT SYSTEMS INC	COM	75025N102	783	72,880		DEFIN
RADISYS CORP	COM	750459109	977	112,380		DEFIN
RALCORP HLDGS INC NEW	COM	751028101	6,552	112,050		DEFIN
RAMBUS INC DEL	COM	750917106	850	48,850		DEFIN
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	183	20,540		DEFIN
RANGE RES CORP	COM	75281A109	6,343	128,498		DEFIN
RASER TECHNOLOGIES INC	COM	754055101	43	27,960		DEFIN
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,743	160,764		DEFIN
RAYONIER INC	COM	754907103	19,975	488,259		DEFIN
RAYONIER INC	COM	754907103	8,082	197,551	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	42,190	879,505		DEFIN
RBC BEARINGS INC	COM	75524B104	345	14,800		DEFIN
RC2 CORP	COM	749388104	160	11,260		DEFIN
RCN CORP	COM NEW	749361200	351	37,788		DEFIN
REALNETWORKS INC	COM	75605L104	132	35,600		DEFIN
REALTY INCOME CORP	COM	756109104	3,997	155,840		DEFIN
RED HAT INC	COM	756577102	3,466	125,395		DEFIN
REDWOOD TR INC	COM	758075402	6,701	432,340		DEFIN
REGAL BELOIT CORP	COM	758750103	8,926	195,271		DEFIN
REGAL ENTMT GROUP	CL A	758766109	36,089	2,929,280		DEFIN
REGENCY CTRS CORP	COM	758849103	10,698	288,738		DEFIN
REGENERON PHARMACEUTICALS	COM	75886F107	3,004	155,633		DEFIN
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,227	519,677		DEFIN
REGIS CORP MINN	COM	758932107	470	30,320		DEFIN
REHABCARE GROUP INC	COM	759148109	692	31,890		DEFIN
REINSURANCE GROUP AMER INC	COM NEW	759351604	48,709	1,092,140		DEFIN
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,848	137,400		DEFIN
RENASANT CORP	COM	75970E107	173	11,620		DEFIN
RENT A CTR INC NEW	COM	76009N100	5,989	317,232		DEFIN
RENTRAK CORP	COM	760174102	179	10,000		DEFIN
REPLIGEN CORP	COM	759916109	115	23,000		DEFIN
REPUBLIC AWYS HLDGS INC	COM	760276105	159	17,050		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
REPUBLIC BANCORP KY	CL A	760281204	651	32,617		DEFIN
REPUBLIC SVCS INC	COM	760759100	4,445	167,284		DEFIN
RES-CARE INC	COM	760943100	229	16,130		DEFIN
RESEARCH IN MOTION LTD	COM	760975102	99,351	1,470,783		DEFIN
RESMED INC	COM	761152107	2,563	56,711		DEFIN
RESOURCES CONNECTION INC	COM	76122Q105	300	17,590		DEFIN
REVLON INC	CL A NEW	761525609	54	11,090		DEFIN
REX ENERGY CORPORATION	COM	761565100	134	16,080		DEFIN
REYNOLDS AMERICAN INC	COM	761713106	54,530	1,224,843		DEFIN
REYNOLDS AMERICAN INC	COM	761713106	8,780	197,209	SH	DEFIN
RF MICRODEVICES INC	COM	749941100	2,267	417,420		DEFIN
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	972	118,530		DEFIN
RIO TINTO PLC	SPONSORED ADR	767204100	11,815	69,383		DEFIN
RITE AID CORP	COM	767754104	215	131,150		DEFIN
RIVERBED TECHNOLOGY INC	COM	768573107	8,928	406,540		DEFIN
RLI CORP	COM	749607107	1,386	26,268		DEFIN
ROBBINS & MYERS INC	COM	770196103	740	31,530		DEFIN
ROBERT HALF INTL INC	COM	770323103	2,602	104,014		DEFIN
ROCHESTER MED CORP	COM	771497104	161	13,350		DEFIN
ROCK-TENN CO	CL A	772739207	4,092	86,865		DEFIN
ROCKWELL AUTOMATION INC	COM	773903109	4,703	110,389		DEFIN
ROCKWELL COLLINS INC	COM	774341101	5,373	105,773		DEFIN
ROCKWELL MEDICAL TECH	COM	774374102	107	13,780		DEFIN
ROCKWOOD HLDGS INC	COM	774415103	344	16,720		DEFIN
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	283	12,320		DEFIN
ROGERS COMMUNICATIONS INC	CL B	775109200	11,384	403,675		DEFIN
ROLLINS INC	COM	775711104	286	15,160		DEFIN
ROPER INDS INC NEW	COM	776696106	75,205	1,475,185		DEFIN
ROSETTA RESOURCES INC	COM	777779307	327	22,290		DEFIN
ROSETTA STONE INC	COM	777780107	3,012	131,190		DEFIN
ROSS STORES INC	COM	778296103	24,950	522,288		DEFIN
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	64,670	1,130,793		DEFIN
ROYAL GOLD INC	COM	780287108	666	14,600		DEFIN
RPC INC	COM	749660106	131	12,490		DEFIN
RPM INTL INC	COM	749685103	7,793	421,464		DEFIN
RRI ENERGY INC	COM	74971X107	562	78,750		DEFIN
RSC HOLDINGS INC	COM	74972L102	133	18,320		DEFIN
RTI BIOLOGICS INC	COM	74975N105	99	22,840		DEFIN
RTI INTL METALS INC	COM	74973W107	372	14,930		DEFIN
RUBICON TECHNOLOGY INC	COM	78112T107	177	11,930		DEFIN
RUBY TUESDAY INC	COM	781182100	1,186	140,852		DEFIN
RUDDICK CORP	COM	781258108	1,428	53,660		DEFIN
RUDOLPH TECHNOLOGIES INC	COM	781270103	379	51,201		DEFIN
RUSH ENTERPRISES INC	CL A	781846209	176	13,660		DEFIN
RYDER SYS INC	COM	783549108	4,773	122,192		DEFIN
RYLAND GROUP INC	COM	783764103	7,146	339,169		DEFIN
S & T BANCORP INC	COM	783859101	537	41,427		DEFIN
S1 CORPORATION	COM	78463B101	127	20,570		DEFIN
SAFETY INS GROUP INC	COM	78648T100	1,854	56,310		DEFIN



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
SAFEWAY INC	COM NEW	786514208	4,169	211,419		DEFIN
SAIC INC	COM	78390X101	13,130	748,578		DEFIN
SAKS INC	COM	79377W108	243	35,700		DEFIN
SALESFORCE COM INC	COM	79466L302	4,397	77,242		DEFIN
SALIX PHARMACEUTICALS INC	COM	795435106	1,583	74,449		DEFIN
SALLY BEAUTY HLDGS INC	COM	79546E104	527	74,146		DEFIN
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	82	13,950		DEFIN
SANDERSON FARMS INC	COM	800013104	1,443	38,350		DEFIN
SANDISK CORP	COM	80004C101	3,044	140,260		DEFIN
SANDRIDGE ENERGY INC	COM	80007P307	376	29,000		DEFIN
SANDY SPRING BANCORP INC	COM	800363103	165	10,140		DEFIN
SANGAMO BIOSCIENCES INC	COM	800677106	210	25,560		DEFIN
SANTANDER BANCORP	COM	802809103	559	57,300		DEFIN
SANTARUS INC	COM	802817304	78	23,600		DEFIN
SAPIENT CORP	COM	803062108	318	39,500		DEFIN
SARA LEE CORP	COM	803111103	35,006	3,142,326		DEFIN
SARA LEE CORP	COM	803111103	13,567	1,217,867	SH	DEFIN
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4,206	276,705		DEFIN
SAVVIS INC	COM NEW	805423308	228	14,400		DEFIN
SBA COMMUNICATIONS CORP	COM	78388J106	33,044	1,222,485		DEFIN
SCANA CORP NEW	COM	80589M102	2,960	84,802		DEFIN
SCANSOURCE INC	COM	806037107	2,175	76,806		DEFIN
SCHEIN HENRY INC	COM	806407102	5,231	95,259		DEFIN
SCHERING PLOUGH CORP	COM	806605101	50,977	1,804,483		DEFIN
SCHLUMBERGER LTD	COM	806857108	155,069	2,601,832		DEFIN
SCHNITZER STL INDS	CL A	806882106	525	9,850		DEFIN
SCHOLASTIC CORP	COM	807066105	2,368	97,290		DEFIN
SCHULMAN A INC	COM	808194104	1,930	96,846		DEFIN
SCHWAB CHARLES CORP NEW	COM	808513105	33,019	1,724,223		DEFIN
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,580	47,460		DEFIN
SCIENCE & ENGR INC	COM	029429107	1,389	20,410		DEFIN
SCIENTIFIC GAMES CORP	CL A	80874P109	484	30,600		DEFIN
SCOTTS MIRACLE GRO CO	CL A	810186106	2,502	58,250		DEFIN
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,969	80,350		DEFIN
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	168	14,740		DEFIN
SEACHANGE INTL INC	COM	811699107	93	12,400		DEFIN
SEACOR HOLDINGS INC	COM	811904101	1,638	20,063		DEFIN
SEALED AIR CORP NEW	COM	81211K100	2,959	150,764		DEFIN
SEARS HLDGS CORP	COM	812350106	1,335	20,437		DEFIN
SEATTLE GENETICS INC	COM	812578102	2,718	193,695		DEFIN
SEI INVESTMENTS CO	COM	784117103	1,050	53,350		DEFIN
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,224	42,700		DEFIN
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,044	77,600		DEFIN
SELECTIVE INS GROUP INC	COM	816300107	801	50,908		DEFIN
SEMPRA ENERGY	COM	816851109	27,007	542,192		DEFIN
SEMTECH CORP	COM	816850101	7,151	420,388		DEFIN
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,261	327,625		DEFIN
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,284	82,252		DEFIN
SEPRACOR INC	COM	817315104	17,428	761,054		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
SEQUENOM INC	COM NEW	817337405	94	29,200		DEFIN
SERVICE CORP INTL	COM	817565104	2,142	305,550		DEFIN
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,436	246,298		DEFIN
SHAW GROUP INC	COM	820280105	1,047	32,160		DEFIN
SHENGDA TECH INC	COM	823213103	85	13,390		DEFIN
SHERWIN WILLIAMS CO	COM	824348106	7,857	130,606		DEFIN
SHORETEL INC	COM	825211105	144	18,460		DEFIN
SHUFFLE MASTER INC	COM	825549108	1,008	107,030		DEFIN
SIGA TECHNOLOGIES INC	COM	826917106	116	14,720		DEFIN
SIGMA ALDRICH CORP	COM	826552101	5,483	101,582		DEFIN
SIGMA DESIGNS INC	COM	826565103	801	55,100		DEFIN
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,794	268,748		DEFIN
SILGAN HOLDINGS INC	COM	827048109	70,933	1,345,213		DEFIN
SILICON GRAPHICS INTL CORP	COM	82706L108	195	29,130		DEFIN
SILICON IMAGE INC	COM	82705T102	89	36,700		DEFIN
SILICON LABORATORIES INC	COM	826919102	994	21,448		DEFIN
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	458	115,000		DEFIN
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	726	101,119		DEFIN
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,510	52,417		DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	63,337	912,240		DEFIN
SIMPSON MANUFACTURING CO INC	COM	829073105	2,929	115,950		DEFIN
SINCLAIR BROADCAST GROUP INC	CL A	829226109	115	32,150		DEFIN
SIRIUS XM RADIO INC	COM	82967N108	559	880,000		DEFIN
SKECHERS U S A INC	CL A	830566105	307	17,930		DEFIN
SKYWEST INC	COM	830879102	2,377	143,344		DEFIN
SKYWORKS SOLUTIONS INC	COM	83088M102	3,517	265,605		DEFIN
SL GREEN RLTY CORP	COM	78440X101	10,969	250,159		DEFIN
SLM CORP	COM	78442P106	1,897	217,518		DEFIN
SMART BALANCE INC	COM	83169Y108	130	21,160		DEFIN
SMITH & WESSON HLDG CORP	COM	831756101	126	24,170		DEFIN
SMITH A O	COM	831865209	1,531	40,180		DEFIN
SMITH INTL INC	COM	832110100	55,161	1,921,992		DEFIN
SMITH MICRO SOFTWARE INC	COM	832154108	585	47,340		DEFIN
SMITHFIELD FOODS INC	COM	832248108	1,358	98,400		DEFIN
SMITHTOWN BANCORP INC	COM	832449102	128	11,050		DEFIN
SMUCKER J M CO	COM NEW	832696405	45,505	858,416		DEFIN
SNAP ON INC	COM	833034101	19,968	574,464		DEFIN
SNAP ON INC	COM	833034101	7,759	223,217	SH	DEFIN
SOHU COM INC	COM	83408W103	987	14,350		DEFIN
SOLERA HOLDINGS INC	COM	83421A104	19,117	614,495		DEFIN
SOLUTIA INC	COM NEW	834376501	438	37,810		DEFIN
SONIC AUTOMOTIVE INC	CL A	83545G102	268	25,493		DEFIN
SONIC CORP	COM	835451105	232	20,980		DEFIN
SONICWALL INC	COM	835470105	199	23,690		DEFIN
SONOCO PRODS CO	COM	835495102	7,269	263,961		DEFIN
SONOSITE INC	COM	83568G104	1,643	62,075		DEFIN
SONUS NETWORKS INC	COM	835916107	148	70,020		DEFIN
SONY CORP	ADR NEW	835699307	310	10,630		DEFIN
SOTHEBYS	COM	835898107	506	29,382		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
SOUTH FINL GROUP INC	COM	837841105	62	41,970		DEFIN
SOUTH JERSEY INDS INC	COM	838518108	1,292	36,610		DEFIN
SOUTHERN CO	COM	842587107	41,637	1,314,710		DEFIN
SOUTHERN CO	COM	842587107	12,830	405,108	SH	DEFIN
SOUTHERN COPPER CORP	COM	84265V105	2,417	78,750		DEFIN
SOUTHERN UN CO NEW	COM	844030106	2,372	114,078		DEFIN
SOUTHSIDE BANCSHARES INC	COM	84470P109	244	10,845		DEFIN
SOUTHWEST AIRLS CO	COM	844741108	4,596	478,763		DEFIN
SOUTHWEST BANCORP INC OKLA	COM	844767103	302	21,480		DEFIN
SOUTHWEST GAS CORP	COM	844895102	1,378	53,870		DEFIN
SOUTHWEST WTR CO	COM	845331107	79	15,970		DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	27,329	640,333		DEFIN
SOVRAN SELF STORAGE INC	COM	84610H108	266	8,740		DEFIN
SPARTAN MTRS INC	COM	846819100	323	62,930		DEFIN
SPARTAN STORES INC	COM	846822104	6,652	470,771		DEFIN
SPARTECH CORP	COM NEW	847220209	132	12,250		DEFIN
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,980	58,000		DEFIN
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	9,490	631,400		DEFIN
SPDR TR	UNIT SER 1	78462F103	34,761	329,299		DEFIN
SPECTRA ENERGY CORP	COM	847560109	27,018	1,426,531		DEFIN
SPECTRA ENERGY CORP	COM	847560109	8,325	439,549	SH	DEFIN
SPECTRANETICS CORP	COM	84760C107	90	14,070		DEFIN
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	107	15,890		DEFIN
SPHERION CORP	COM	848420105	307	49,372		DEFIN
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	588	32,550		DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	7,027	1,778,900		DEFIN
SPSS INC	COM	78462K102	4,927	98,629		DEFIN
SPX CORP	COM	784635104	4,026	65,706		DEFIN
SRA INTL INC	CL A	78464R105	408	18,910		DEFIN
ST JOE CO	COM	790148100	1,296	44,500		DEFIN
ST JUDE MED INC	COM	790849103	51,004	1,307,448		DEFIN
ST MARY LD & EXPL CO	COM	792228108	2,270	69,922		DEFIN
STAGE STORES INC	COM NEW	85254C305	1,670	128,887		DEFIN
STAMPS COM INC	COM NEW	852857200	728	78,656		DEFIN
STANCORP FINL GROUP INC	COM	852891100	6,638	164,440		DEFIN
STANDARD MTR PRODS INC	COM	853666105	545	35,870		DEFIN
STANDARD PAC CORP NEW	COM	85375C101	858	232,513		DEFIN
STANDARD REGISTER CO	COM	853887107	98	16,640		DEFIN
STANDEX INTL CORP	COM	854231107	416	20,960		DEFIN
STANLEY INC	COM	854532108	574	22,320		DEFIN
STANLEY WKS	COM	854616109	3,527	82,614		DEFIN
STAPLES INC	COM	855030102	67,313	2,898,915		DEFIN
STAR SCIENTIFIC INC	COM	85517P101	10	10,400		DEFIN
STARBUCKS CORP	COM	855244109	15,123	732,362		DEFIN
STARENT NETWORKS CORP	COM	85528P108	382	15,010		DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,017	151,884		DEFIN
STATE STR CORP	COM	857477103	30,766	584,901		DEFIN
STEAK N SHAKE CO	COM	857873103	829	70,470		DEFIN
STEC INC	COM	784774101	594	20,200		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
STEEL DYNAMICS INC	COM	858119100	3,065	199,832		DEFIN
STEELCASE INC	CL A	858155203	179	28,800		DEFIN
STEIN MART INC	COM	858375108	749	58,918		DEFIN
STEINWAY MUSICAL INSTRS INC	COM	858495104	129	10,890		DEFIN
STELLARONE CORP	COM	85856G100	153	10,370		DEFIN
STEMCELLS INC	COM	85857R105	87	53,120		DEFIN
STEPAN CO	COM	858586100	2,419	40,264		DEFIN
STEREOTAXIS INC	COM	85916J102	69	15,520		DEFIN
STERICYCLE INC	COM	858912108	10,166	209,831		DEFIN
STERIS CORP	COM	859152100	15,618	512,899		DEFIN
STERLING BANCORP	COM	859158107	650	90,050		DEFIN
STERLING BANCSHARES INC	COM	858907108	742	101,510		DEFIN
STERLING FINL CORP WASH	COM	859319105	49	24,260		DEFIN
STERLITE INDS INDIA LTD	ADS	859737207	6,621	414,609		DEFIN
STEWART ENTERPRISES INC	CL A	860370105	134	25,700		DEFIN
STEWART INFORMATION SVCS COR	COM	860372101	142	11,442		DEFIN
STIFEL FINL CORP	COM	860630102	15,711	286,178		DEFIN
STILLWATER MNG CO	COM	86074Q102	126	18,740		DEFIN
STMICROELECTRONICS N V	NY REGISTRY	861012102	163	17,300		DEFIN
STONE ENERGY CORP	COM	861642106	933	57,188		DEFIN
STONERIDGE INC	COM	86183P102	96	13,550		DEFIN
STRATEGIC HOTELS & RESORTS I	COM	86272T106	203	78,220		DEFIN
STRAYER ED INC	COM	863236105	1,458	6,700		DEFIN
STRYKER CORP	COM	863667101	8,145	179,288		DEFIN
STURM RUGER & CO INC	COM	864159108	499	38,590		DEFIN
SUCCESSFACTORS INC	COM	864596101	182	12,960		DEFIN
SUFFOLK BANCORP	COM	864739107	268	9,060		DEFIN
SUN COMMUNITIES INC	COM	866674104	331	15,392		DEFIN
SUN HEALTHCARE GROUP INC	COM NEW	866933401	201	23,250		DEFIN
SUN MICROSYSTEMS INC	COM NEW	866810203	2,816	309,787		DEFIN
SUNOCO INC	COM	86764P109	16,504	580,109		DEFIN
SUNOCO INC	COM	86764P109	793	27,888	SH	DEFIN
SUNPOWER CORP	COM CL A	867652109	4,678	156,505		DEFIN
SUNRISE SENIOR LIVING INC	COM	86768K106	93	30,850		DEFIN
SUNSTONE HOTEL INVS INC NEW	COM	867892101	275	38,681		DEFIN
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2,538	167,000		DEFIN
SUNTRUST BKS INC	COM	867914103	5,285	234,346		DEFIN
SUPER MICRO COMPUTER INC	COM	86800U104	111	13,070		DEFIN
SUPERGEN INC	COM	868059106	99	37,180		DEFIN
SUPERIOR ENERGY SVCS INC	COM	868157108	401	17,800		DEFIN
SUPERIOR INDS INTL INC	COM	868168105	863	60,788		DEFIN
SUPERIOR WELL SVCS INC	COM	86837X105	106	10,920		DEFIN
SUPERVALU INC	COM	868536103	6,098	404,940		DEFIN
SUPPORT COM INC	COM	86858W101	89	36,950		DEFIN
SUSQUEHANNA BANCSHARES INC P	COM	869099101	215	36,560		DEFIN
SVB FINL GROUP	COM	78486Q101	13,148	303,862		DEFIN
SWIFT ENERGY CO	COM	870738101	328	13,870		DEFIN
SWS GROUP INC	COM	78503N107	8,154	566,226		DEFIN
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,257	26,900		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
SYBASE INC	COM	871130100	21,503	552,787		DEFIN
SYCAMORE NETWORKS INC	COM	871206108	253	83,830		DEFIN
SYKES ENTERPRISES INC	COM	871237103	4,116	197,700		DEFIN
SYMANTEC CORP	COM	871503108	7,576	459,998		DEFIN
SYMMETRICOM INC	COM	871543104	435	83,945		DEFIN
SYMMETRY MED INC	COM	871546206	570	54,925		DEFIN
SYMYX TECHNOLOGIES	COM	87155S108	97	14,670		DEFIN
SYNAPTICS INC	COM	87157D109	1,322	52,450		DEFIN
SYNIVERSE HLDGS INC	COM	87163F106	1,210	69,146		DEFIN
SYNNEX CORP	COM	87162W100	1,866	61,220		DEFIN
SYNOPSIS INC	COM	871607107	9,033	402,904		DEFIN
SYNOVUS FINL CORP	COM	87161C105	201	53,550		DEFIN
SYNTEL INC	COM	87162H103	326	6,820		DEFIN
SYNTROLEUM CORP	COM	871630109	83	30,570		DEFIN
SYSICO CORP	COM	871829107	10,421	419,374		DEFIN
T-3 ENERGY SRVCS INC	COM	87306E107	328	16,630		DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	74,931	6,836,765		DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,254	1,209,309	SH	DEFIN
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	832	74,187		DEFIN
TALBOTS INC	COM	874161102	196	21,210		DEFIN
TALEO CORP	CL A	87424N104	588	25,980		DEFIN
TALISMAN ENERGY INC	COM	87425E103	54,730	3,156,262		DEFIN
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,145	244,920		DEFIN
TARGET CORP	COM	87612E106	51,545	1,104,210		DEFIN
TASER INTL INC	COM	87651B104	126	26,720		DEFIN
TATA MTRS LTD	SPONSORED ADR	876568502	769	59,321		DEFIN
TAUBMAN CTNS INC	COM	876664103	11,483	318,274		DEFIN
TCF FINL CORP	COM	872275102	1,069	81,980		DEFIN
TD AMERITRADE HLDG CORP	COM	87236Y108	14,804	754,540		DEFIN
TECH DATA CORP	COM	878237106	6,854	164,719		DEFIN
TECHNE CORP	COM	878377100	3,193	51,050		DEFIN
TECHNITROL INC	COM	878555101	704	76,414		DEFIN
TECK RESOURCES LTD	CL B	878742204	16,903	613,082		DEFIN
TECO ENERGY INC	COM	872375100	1,332	94,581		DEFIN
TECUMSEH PRODS CO	CL A	878895200	119	10,530		DEFIN
TEKELEC	COM	879101103	1,219	74,179		DEFIN
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7,749	412,383		DEFIN
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	876	46,622	SH	DEFIN
TELECOMMUNICATION SYS INC	CL A	87929J103	185	22,180		DEFIN
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,084	280,179		DEFIN
TELEFLEX INC	COM	879369106	645	13,350		DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	777	25,050		DEFIN
TELETECH HOLDINGS INC	COM	879939106	1,665	97,570		DEFIN
TELLABS INC	COM	879664100	7,266	1,050,000		DEFIN
TEMPLE INLAND INC	COM	879868107	3,132	190,760		DEFIN
TEMPUR PEDIC INTL INC	COM	88023U101	579	30,560		DEFIN
TENET HEALTHCARE CORP	COM	88033G100	11,794	2,005,747		DEFIN
TENNANT CO	COM	880345103	201	6,930		DEFIN
TENNECO INC	COM	880349105	326	25,010		DEFIN

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
TERADATA CORP DEL	COM	88076W103	1,418	51,541		DEFIN
TERADYNE INC	COM	880770102	1,743	188,406		DEFIN
TEREX CORP NEW	COM	880779103	754	36,394		DEFIN
TERRA INDS INC	COM	880915103	7,368	212,520		DEFIN
TERREMARK WORLDWIDE INC	COM NEW	881448203	129	20,730		DEFIN
TESORO CORP	COM	881609101	2,272	151,641		DEFIN
TESSERA TECHNOLOGIES INC	COM	88164L100	614	22,010		DEFIN
TETRA TECH INC NEW	COM	88162G103	3,180	119,850		DEFIN
TETRA TECHNOLOGIES INC DEL	COM	88162F105	220	22,670		DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	48,971	968,568		DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,858	36,752	SH	DEFIN
TEXAS INDS INC	COM	882491103	718	17,090		DEFIN
TEXAS INSTRS INC	COM	882508104	51,793	2,186,299		DEFIN
TEXAS ROADHOUSE INC	CL A	882681109	1,146	107,946		DEFIN
TEXTRON INC	COM	883203101	2,410	126,951		DEFIN
TFS FINL CORP	COM	87240R107	252	21,150		DEFIN
TGC INDS INC	COM NEW	872417308	58	12,057		DEFIN
THERAVANCE INC	COM	88338T104	310	21,160		DEFIN
THERMO FISHER SCIENTIFIC INC	COM	883556102	115,370	2,641,848		DEFIN
THOMAS & BETTS CORP	COM	884315102	4,294	142,764		DEFIN
THOMAS WEISEL PARTNERS GRP I	COM	884481102	84	15,740		DEFIN
THOMSON REUTERS CORP	COM	884903105	14,593	434,699		DEFIN
THOR INDS INC	COM	885160101	622	20,090		DEFIN
THORATEC CORP	COM NEW	885175307	680	22,460		DEFIN
THQ INC	COM NEW	872443403	4,708	688,347		DEFIN
TIBCO SOFTWARE INC	COM	88632Q103	945	99,570		DEFIN
TICKETMASTER ENTMT INC	COM	88633P302	743	63,570		DEFIN
TIDEWATER INC	COM	886423102	7,441	158,018		DEFIN
TIFFANY & CO NEW	COM	886547108	3,048	79,108		DEFIN
TIMBERLAND CO	CL A	887100105	3,175	228,071		DEFIN
TIME WARNER CABLE INC	COM	88732J207	11,139	258,509		DEFIN
TIME WARNER INC	COM NEW	887317303	66,171	2,299,214		DEFIN
TIMKEN CO	COM	887389104	13,654	582,747		DEFIN
TITAN INTL INC ILL	COM	88830M102	105	11,835		DEFIN
TITANIUM METALS CORP	COM NEW	888339207	629	65,540		DEFIN
TIVO INC	COM	888706108	411	39,670		DEFIN
TJX COS INC NEW	COM	872540109	40,533	1,091,065		DEFIN
TNS INC	COM	872960109	307	11,220		DEFIN
TOLL BROTHERS INC	COM	889478103	641	32,810		DEFIN
TOMOTHERAPY INC	COM	890088107	108	25,040		DEFIN
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,535	35,137		DEFIN
TOOTSIE ROLL INDS INC	COM	890516107	279	11,713		DEFIN
TORCHMARK CORP	COM	891027104	3,823	88,033		DEFIN
TOREADOR RES CORP	COM	891050106	170	17,000		DEFIN
TORO CO	COM	891092108	8,946	224,939		DEFIN
TOTAL S A	SPONSORED ADR	89151E109	9,784	165,100		DEFIN
TOTAL SYS SVCS INC	COM	891906109	1,910	118,530		DEFIN
TOWER GROUP INC	COM	891777104	5,568	228,284		DEFIN
TOWN SPORTS INTL HLDGS INC	COM	89214A102	41	16,300		DEFIN

Column 1 Column 2 Column 3 Column 4 Column 5 Column 6

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Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTMENT DISCRET
TOWNEBANK PORTSMOUTH VA	COM	89214P109	132	10,360		DEFIN
TRACTOR SUPPLY CO	COM	892356106	3,692	76,250		DEFIN
TRADESTATION GROUP INC	COM	89267P105	129	15,800		DEFIN
TRANSALTA CORP	COM	89346D107	16,913	830,600		DEFIN
TRANSATLANTIC HLDGS INC	COM	893521104	490	9,765		DEFIN
TRANSCANADA CORP	COM	89353D107	37,781	1,217,972		DEFIN
TRANSDIGM GROUP INC	COM	893641100	43,865	880,649		DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	39,741	807,242		DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	1,017	20,648	SH	DEFIN
TREDEGAR CORP	COM	894650100	1,046	72,130		DEFIN
TREEHOUSE FOODS INC	COM	89469A104	1,578	44,249		DEFIN
TRICO BANCSHARES	COM	896095106	454	27,690		DEFIN
TRIDENT MICROSYSTEMS INC	COM	895919108	84	32,290		DEFIN
TRIMBLE NAVIGATION LTD	COM	896239100	1,469	61,450		DEFIN
TRINITY INDS INC	COM	896522109	318	18,500		DEFIN
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,012	131,069		DEFIN
TRIUMPH GROUP INC NEW	COM	896818101	3,568	74,350		DEFIN
TRUE RELIGION APPAREL INC	COM	89784N104	8,298	320,030		DEFIN
TRUEBLUE INC	COM	89785X101	3,631	258,059		DEFIN
TRUSTCO BK CORP N Y	COM	898349105	931	148,922		DEFIN
TRUSTMARK CORP	COM	898402102	3,680	193,201		DEFIN
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	470	28,074		DEFIN
TTM TECHNOLOGIES INC	COM	87305R109	1,420	123,831		DEFIN
TUPPERWARE BRANDS CORP	COM	899896104	4,750	118,977		DEFIN
TUTOR PERINI CORP	COM	901109108	298	13,980		DEFIN
TW TELECOM INC	COM	87311L104	956	71,100		DEFIN
TWEEN BRANDS INC	COM	901166108	113	13,520		DEFIN
TYLER TECHNOLOGIES INC	COM	902252105	337	19,698		DEFIN
TYSON FOODS INC	CL A	902494103	9,109	721,245		DEFIN
U S AIRWAYS GROUP INC	COM	90341W108	245	52,040		DEFIN
U S G CORP	COM NEW	903293405	565	32,860		DEFIN
U STORE IT TR	COM	91274F104	6,738	1,078,120		DEFIN
UAL CORP	COM NEW	902549807	570	61,828		DEFIN
UCBH HOLDINGS INC	COM	90262T308	42	52,890		DEFIN
UDR INC	COM	902653104	11,851	752,905		DEFIN
UGI CORP NEW	COM	902681105	6,202	247,474		DEFIN
UIL HLDG CORP	COM	902748102	1,203	45,572		DEFIN
ULTA SALON COSMETCS & FRAG I	COM	90384S303	175	10,600		DEFIN
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	290	10,090		DEFIN
ULTRA PETROLEUM CORP	COM	903914109	201	4,100		DEFIN
ULTRATECH INC	COM	904034105	157	11,842		DEFIN
UMB FINL CORP	COM	902788108	2,445	60,464		DEFIN
UMPQUA HLDGS CORP	COM	904214103	425	40,120		DEFIN
UNDER ARMOUR INC	CL A	904311107	349	12,540		DEFIN
UNIFIRST CORP MASS	COM	904708104	2,139	48,129		DEFIN
UNION DRILLING INC	COM	90653P105	90	11,803		DEFIN
UNION PAC CORP	COM	907818108	64,037	1,097,457		DEFIN
UNISOURCE ENERGY CORP	COM	909205106	3,045	99,010		DEFIN
UNISYS CORP	COM	909214108	329	123,340		DEFIN

Column 1

Column 2

Column 3

Column 4

Column 5

Column 6

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Issuer_Name	Class_Title	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ PRN CALL	INVESTM DISCRET
UNIT CORP	COM	909218109	8,864	214,894		DEFIN
UNITED AMER INDEMNITY LTD	CL A	90933T109	203	27,459		DEFIN
UNITED BANKSHARES INC WEST V	COM	909907107	2,202	112,420		DEFIN
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	88	17,608		DEFIN
UNITED FINANCIAL BANCORP INC	COM	91030T109	412	35,612		DEFIN
UNITED FIRE & CAS CO	COM	910331107	318	17,747		DEFIN
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,158	304,678		DEFIN
UNITED NAT FOODS INC	COM	911163103	1,164	48,650		DEFIN
UNITED ONLINE INC	COM	911268100	1,758	218,609		DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	34,048	602,942		DEFIN
UNITED RENTALS INC	COM	911363109	176	17,040		DEFIN
UNITED STATES OIL FUND LP	UNITS	91232N108	4,080	112,750		DEFIN
UNITED STATES STL CORP NEW	COM	912909108	70,604	1,591,258		DEFIN
UNITED STATIONERS INC	COM	913004107	801	16,815		DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	73,232	1,201,908		DEFIN
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,139	43,652		DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	55,238	2,205,976		DEFIN
UNITIL CORP	COM	913259107	267	11,900		DEFIN
UNITRIN INC	COM	913275103	395	20,270		DEFIN
UNIVERSAL AMERICAN CORP	COM	913377107	159	16,860		DEFIN
UNIVERSAL CORP VA	COM	913456109	6,864	164,131		DEFIN
UNIVERSAL DISPLAY CORP	COM	91347P105	143	11,970		DEFIN
UNIVERSAL ELECTRS INC	COM	913483103	835	40,870		DEFIN
UNIVERSAL FST PRODS INC	COM	913543104	1,616	40,952		DEFIN
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	249	7,660		DEFIN
UNIVERSAL HLTH SVCS INC	CL B	913903100	19,471	314,410		DEFIN
UNIVERSAL TECHNICAL INST INC	COM	913915104	766	38,870		DEFIN
UNIVEST CORP PA	COM	915271100	384	17,710		DEFIN
UNUM GROUP	COM	91529Y106	23,987	1,118,776		DEFIN
URANIUM ENERGY CORP	COM	916896103	77	26,190		DEFIN
URBAN OUTFITTERS INC	COM	917047102	3,850	127,596		DEFIN
URS CORP NEW	COM	903236107	13,040	298,730		DEFIN
US BANCORP DEL	COM NEW	902973304	35,209	1,610,649		DEFIN
US GOLD CORPORATION	COM PAR \$0.10	912023207	104	36,020		DEFIN
USA MOBILITY INC	COM	90341G103	155	12,330		DEFIN
USEC INC	COM	90333E108	208	44,260		DEFIN
UTSTARCOM INC	COM	918076100	69	32,860		DEFIN
V F CORP	COM	918204108	4,960	68,474		DEFIN
VAALCO ENERGY INC	COM NEW	91851C201	429	93,170		DEFIN
VAIL RESORTS INC	COM	91879Q109	337	10,060		DEFIN
VALASSIS COMMUNICATIONS INC	COM	918866104	347	19,390		DEFIN
VALE S A	ADR	91912E105	10,085	435,994		DEFIN
VALE S A	ADR	91912E105	1,620	70,022	SH	DEFIN
VALE S A	ADR REPSTG PFD	91912E204	20,492	999,114		DEFIN
VALE S A	ADR REPSTG PFD	91912E204	1,954	95,268	SH	DEFIN
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4,949	176,360		DEFIN
VALENCE TECHNOLOGY INC	COM	918914102	36	19,850		DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	8,686	447,941		DEFIN
VALLEY NATL BANCORP	COM	919794107	555	45,151		DEFIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
			VALUE	# OF	SH/ PUT/ INVESTM



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Issuer_Name	Class_Title	CUSIP	(x 1000)	SHARES	PRN CALL DISCRET
VALMONT INDS INC	COM	920253101	1,523	17,885	DEFIN
VALSPAR CORP	COM	920355104	4,122	149,850	DEFIN
VALUECLICK INC	COM	92046N102	14,443	1,094,975	DEFIN
VANDA PHARMACEUTICALS INC	COM	921659108	120	10,300	DEFIN
VARIAN INC	COM	922206107	11,047	216,360	DEFIN
VARIAN MED SYS INC	COM	92220P105	3,510	83,310	DEFIN
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,116	94,879	DEFIN
VASCO DATA SEC INTL INC	COM	92230Y104	1,430	192,712	DEFIN
VCA ANTECH INC	COM	918194101	1,090	40,550	DEFIN
VECTOR GROUP LTD	COM	92240M108	113,548	7,288,076	DEFIN
VECTREN CORP	COM	92240G101	2,553	110,800	DEFIN
VEECO INSTRS INC DEL	COM	922417100	1,108	47,529	DEFIN
VENOCO INC	COM	92275P307	150	12,990	DEFIN
VENTAS INC	COM	92276F100	17,212	447,054	DEFIN
VERIFONE HLDGS INC	COM	92342Y109	458	28,830	DEFIN
VERISIGN INC	COM	92343E102	3,058	129,085	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	137,608	4,546,029	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,994	290,081	DEFIN
VIACOM INC NEW	CL B	92553P201	22,315	795,811	DEFIN
VIAD CORP	COM NEW	92552R406	884	44,415	DEFIN
VIASAT INC	COM	92552V100	216	8,130	DEFIN
VICAL INC	COM	925602104	1,092	256,355	DEFIN
VICOR CORP	COM	925815102	88	11,340	DEFIN
VIRGIN MEDIA INC	COM	92769L101	915	65,700	DEFIN
VIRGIN MOBILE USA INC	CL A	92769R108	84	16,740	DEFIN
VIOPHARMA INC	COM	928241108	1,535	159,580	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,175	401,930	DEFIN
VIVUS INC	COM	928551100	1,913	183,070	DEFIN
VMWARE INC	CL A COM	928563402	562	13,999	DEFIN
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,961	131,590	DEFIN
VOLCANO CORPORATION	COM	928645100	316	18,760	DEFIN
VOLCOM INC	COM	92864N101	481	29,200	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	34,429	534,524	DEFIN
VULCAN MATLS CO	COM	929160109	5,261	97,305	DEFIN
WABCO HLDGS INC	COM	92927K102	609	29,000	DEFIN
WABTEC CORP	COM	929740108	3,199	85,226	DEFIN
WADDELL & REED FINL INC	CL A	930059100	1,279	44,950	DEFIN
WAL MART STORES INC	COM	931142103	148,402	3,023,068	DEFIN
WALGREEN CO	COM	931422109	26,855	716,717	DEFIN
WALTER ENERGY INC	COM	93317Q105	1,940	32,300	DEFIN
WARNACO GROUP INC	COM NEW	934390402	3,332	75,960	DEFIN
WARNER MUSIC GROUP CORP	COM	934550104	62	11,200	DEFIN
WARREN RES INC	COM	93564A100	97	32,670	DEFIN
WASHINGTON FED INC	COM	938824109	433	25,710	DEFIN
WASHINGTON POST CO	CL B	939640108	1,175	2,510	DEFIN
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	734	25,500	DEFIN
WASTE CONNECTIONS INC	COM	941053100	19,815	686,588	DEFIN
WASTE MGMT INC DEL	COM	94106L109	25,084	841,190	DEFIN
WASTE MGMT INC DEL	COM	94106L109	11,501	385,694	SH DEFIN

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WASTE SERVICES INC DEL	COM NEW	941075202	82	17,790	DEFIN
WATERS CORP	COM	941848103	42,653	763,564	DEFIN
WATSCO INC	COM	942622200	49,837	924,452	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	36,039	983,598	DEFIN
WATSON WYATT WORLDWIDE INC	CL A	942712100	10,545	242,080	DEFIN
WATTS WATER TECHNOLOGIES INC	CL A	942749102	11,105	367,120	DEFIN
WAUSAU PAPER CORP	COM	943315101	479	47,904	DEFIN
WD-40 CO	COM	929236107	319	11,240	DEFIN
WEB COM GROUP INC	COM	94733A104	88	12,410	DEFIN
WEBSense INC	COM	947684106	4,848	288,559	DEFIN
WEBSTER FINL CORP CONN	COM	947890109	324	26,010	DEFIN
WEIGHT WATCHERS INTL INC NEW	COM	948626106	670	24,418	DEFIN
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9,189	461,320	DEFIN
WEIS MKTS INC	COM	948849104	241	7,540	DEFIN
WELLCARE HEALTH PLANS INC	COM	94946T106	1,774	71,968	DEFIN
WELLPOINT INC	COM	94973V107	19,640	414,697	DEFIN
WELLS FARGO & CO NEW	COM	949746101	211,780	7,515,246	DEFIN
WENDYS ARBYS GROUP INC	COM	950587105	567	119,900	DEFIN
WERNER ENTERPRISES INC	COM	950755108	1,319	70,826	DEFIN
WESBANCO INC	COM	950810101	628	40,630	DEFIN
WESCO INTL INC	COM	95082P105	1,463	50,804	DEFIN
WEST BANCORPORATION INC	CAP STK	95123P106	71	14,370	DEFIN
WEST PHARMACEUTICAL SVSC INC	COM	955306105	888	21,860	DEFIN
WESTAMERICA BANCORPORATION	COM	957090103	3,353	64,490	DEFIN
WESTAR ENERGY INC	COM	95709T100	501	25,660	DEFIN
WESTERN DIGITAL CORP	COM	958102105	12,225	334,663	DEFIN
WESTERN REFNG INC	COM	959319104	100	15,480	DEFIN
WESTERN UN CO	COM	959802109	17,980	950,336	DEFIN
WESTERN ALLIANCE BANCORP	COM	957638109	4,875	772,516	DEFIN
WESTFIELD FINANCIAL INC NEW	COM	96008P104	4,334	511,701	DEFIN
WET SEAL INC	CL A	961840105	5,893	1,558,971	DEFIN
WEYERHAEUSER CO	COM	962166104	5,227	142,615	DEFIN
WGL HLDGS INC	COM	92924F106	5,084	153,420	DEFIN
WHIRLPOOL CORP	COM	963320106	3,532	50,489	DEFIN
WHITING PETE CORP NEW	COM	966387102	665	11,550	DEFIN
WHITNEY HLDG CORP	COM	966612103	189	19,772	DEFIN
WHOLE FOODS MKT INC	COM	966837106	2,288	75,025	DEFIN
WILEY JOHN & SONS INC	CL A	968223206	5,078	145,991	DEFIN
WILLBROS GROUP INC DEL	COM	969203108	164	10,750	DEFIN
WILLIAMS COS INC DEL	COM	969457100	39,756	2,224,728	DEFIN
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	1,783	93,033	DEFIN
WILLIAMS SONOMA INC	COM	969904101	5,858	289,576	DEFIN
WILMINGTON TRUST CORP	COM	971807102	357	25,150	DEFIN
WILSHIRE BANCORP INC	COM	97186T108	823	112,192	DEFIN
WINDSTREAM CORP	COM	97381W104	3,156	311,583	DEFIN
WINNEBAGO INDS INC	COM	974637100	187	12,680	DEFIN
WINTHROP RLTY TR	SH BEN INT NEW	976391300	98	10,050	DEFIN
WINTRUST FINANCIAL CORP	COM	97650W108	945	33,812	DEFIN
WISCONSIN ENERGY CORP	COM	976657106	2,165	47,940	DEFIN

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WMS INDS INC	COM	929297109	15,945	357,822	DEFIN
WOLVERINE WORLD WIDE INC	COM	978097103	10,295	414,468	DEFIN
WOODWARD GOVERNOR CO	COM	980745103	3,253	134,080	DEFIN
WORLD ACCEP CORP DEL	COM	981419104	1,593	63,201	DEFIN
WORLD FUEL SVCS CORP	COM	981475106	2,928	60,920	DEFIN
WORLD WRESTLING ENTMT INC	CL A	98156Q108	631	45,006	DEFIN
WORTHINGTON INDS INC	COM	981811102	3,383	243,365	DEFIN
WRIGHT EXPRESS CORP	COM	98233Q105	2,455	83,182	DEFIN
WRIGHT MED GROUP INC	COM	98235T107	219	12,250	DEFIN
WYETH	COM	983024100	78,348	1,612,753	DEFIN
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,726	105,738	DEFIN
WYNN RESORTS LTD	COM	983134107	1,999	28,200	DEFIN
XCEL ENERGY INC	COM	98389B100	3,851	200,168	DEFIN
XENOPORT INC	COM	98411C100	3,594	169,292	DEFIN
XEROX CORP	COM	984121103	14,322	1,850,408	DEFIN
XILINX INC	COM	983919101	8,166	348,672	DEFIN
XTO ENERGY INC	COM	98385X106	110,794	2,681,370	DEFIN
YAHOO INC	COM	984332106	10,334	580,257	DEFIN
YAMANA GOLD INC	COM	98462Y100	10,873	1,015,180	DEFIN
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	672	53,900	DEFIN
YRC WORLDWIDE INC	COM	984249102	159	35,800	DEFIN
YUM BRANDS INC	COM	988498101	8,526	252,551	DEFIN
ZALE CORP NEW	COM	988858106	181	25,380	DEFIN
ZEBRA TECHNOLOGIES CORP	CL A	989207105	793	30,600	DEFIN
ZENITH NATL INS CORP	COM	989390109	677	21,900	DEFIN
ZEP INC	COM	98944B108	885	54,492	DEFIN
ZIMMER HLDGS INC	COM	98956P102	8,128	152,073	DEFIN
ZIONS BANCORPORATION	COM	989701107	2,010	111,850	DEFIN
ZOLL MED CORP	COM	989922109	374	17,360	DEFIN
ZORAN CORP	COM	98975F101	404	35,071	DEFIN
ZYMOGENETICS INC	COM	98985T109	155	25,680	DEFIN