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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13263

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

Signature, Place, and Date of Signing:

/s/ R.M. Fischmann, Amsterdam, February 17, 2009

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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| Form 13F File Number | Name                                    |
|----------------------|---|
| 28-13194             | ING Investment Management, Inc.         |
| 28-13198             | ING Canada Inc.                         |
| 28-11943             | ING Investment Management (Europe) B.V. |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 1813

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

List of Other Included Managers:

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

Form 13F Information Table

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

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



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

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

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

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



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

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| CONOCOPHILLIPS               | COM            | 20825C104 | 156,119 | 3034380 | SH | DEFINED |
| CONSECO INC                  | COM NEW        | 208464883 | 69      | 16600   | SH | DEFINED |
| CONSOL ENERGY INC            | COM            | 20854P109 | 5,983   | 212304  | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 24,716  | 641637  | SH | DEFINED |
| Consolidated Edison, Inc.    | COM            | 209115104 | 11,918  | 306145  | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 1,065   | 51195   | SH | DEFINED |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 956     | 41460   | SH | DEFINED |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 641     | 36450   | SH | DEFINED |
| CONVERGYS CORP               | COM            | 212485106 | 161     | 25737   | SH | DEFINED |
| COOPER COS INC               | COM NEW        | 216648402 | 286     | 17360   | SH | DEFINED |
| COOPER TIRE & RUBR CO        | COM            | 216831107 | 3,850   | 660376  | SH | DEFINED |
| COPART INC                   | COM            | 217204106 | 687     | 25940   | SH | DEFINED |
| CORINTHIAN COLLEGES INC      | COM            | 218868107 | 424     | 26500   | SH | DEFINED |
| CORN PRODS INTL INC          | COM            | 219023108 | 9,531   | 340398  | SH | DEFINED |
| CORNING INC                  | COM            | 219350105 | 8,047   | 893171  | SH | DEFINED |
| CORPORATE EXECUTIVE BRD CO   | COM            | 21988R102 | 870     | 40250   | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 7,273   | 256188  | SH | DEFINED |
| CORUS BANKSHARES INC         | COM            | 220873103 | 31      | 28800   | SH | DEFINED |
| COSTAR GROUP INC             | COM            | 22160N109 | 230     | 7100    | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 6,912   | 135178  | SH | DEFINED |
| COVANCE INC                  | COM            | 222816100 | 912     | 20150   | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 590     | 39832   | SH | DEFINED |
| COX RADIO INC                | CL A           | 224051102 | 189     | 31060   | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 266     | 13400   | SH | DEFINED |
| CRANE CO                     | COM            | 224399105 | 3,023   | 186592  | SH | DEFINED |
| Credicorp Ltd.               | COM            | G2519Y108 | 1,005   | 20118   | SH | DEFINED |
| CREE INC                     | COM            | 225447101 | 980     | 64188   | SH | DEFINED |
| CROSSTEX ENERGY INC          | COM            | 22765Y104 | 42      | 16300   | SH | DEFINED |
| CROWN HOLDINGS INC           | COM            | 228368106 | 5,508   | 292200  | SH | DEFINED |
| CSG SYS INTL INC             | COM            | 126349109 | 694     | 40672   | SH | DEFINED |
| CSS INDS INC                 | COM            | 125906107 | 254     | 15736   | SH | DEFINED |
| CSX CORP                     | COM            | 126408103 | 4,305   | 136504  | SH | DEFINED |
| CTS CORP                     | COM            | 126501105 | 543     | 96536   | SH | DEFINED |
| CUBIC CORP                   | COM            | 229669106 | 1,698   | 60615   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COM            | 229678107 | 2,170   | 91240   | SH | DEFINED |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 8,816   | 177250  | SH | DEFINED |
| CUMMINS INC                  | COM            | 231021106 | 8,642   | 338516  | SH | DEFINED |
| CUMULUS MEDIA INC            | CL A           | 231082108 | 80      | 31400   | SH | DEFINED |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 4,935   | 155688  | SH | DEFINED |
| CV THERAPEUTICS INC          | COM            | 126667104 | 142     | 15800   | SH | DEFINED |
| CVB FINL CORP                | COM            | 126600105 | 177     | 15400   | SH | DEFINED |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 78,897  | 2784912 | SH | DEFINED |
| CYBERONICS INC               | COM            | 23251P102 | 1,224   | 75670   | SH | DEFINED |
| CYBERSOURCE CORP             | COM            | 23251J106 | 611     | 52721   | SH | DEFINED |
| CYMER INC                    | COM            | 232572107 | 648     | 30199   | SH | DEFINED |
| CYNOSURE INC                 | CL A           | 232577205 | 259     | 30550   | SH | DEFINED |
| CYPRESS BIOSCIENCES INC      | COM PAR \$.02  | 232674507 | 88      | 13100   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 1,299   | 320000  | SH | DEFINED |
| CYTEC INDS INC               | COM            | 232820100 | 5,181   | 256628  | SH | DEFINED |
| D R HORTON INC               | COM            | 23331A109 | 412     | 58880   | SH | DEFINED |
| DAKTRONICS INC               | COM            | 234264109 | 311     | 34400   | SH | DEFINED |
| DANAHER CORP DEL             | COM            | 235851102 | 6,027   | 108375  | SH | DEFINED |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 8,420   | 300491  | SH | DEFINED |
| DAVITA INC                   | COM            | 23918K108 | 4,217   | 85910   | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP    | COM UT LTD PTN | 23311P100 | 1,769   | 202127  | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC     | COM            | 233153105 | 379     | 83470   | SH | DEFINED |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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