

U.S. EQUITY FUND

Units Cost Market Value

U.S. Equities

80.59%

Domestic Common Stocks

1-800-FLOWERS.COM INC	3,450	10,037	7,590
1ST SOURCE CORP	3,242	56,055	82,120
1ST UNITED BANCORP INC/BOCA RA	7,234	58,326	40,149
3D SYSTEMS CORP	2,952	19,255	42,509
3M CO	199,637	13,584,138	16,316,332
99 CENTS ONLY STORES	8,681	175,382	190,548
A SCHULMAN INC	9,200	200,206	194,856
AARON'S INC	7,010	145,277	187,027
ABAXIS INC	369,836	7,984,750	10,233,362
ABBOTT LABORATORIES	522,164	24,928,401	29,361,282
ABERCROMBIE & FITCH CO	8,862	348,429	432,820
ABIOMED INC	1,542	25,015	28,481
ABM INDUSTRIES INC	10,264	181,493	211,644
ACACIA RESEARCH - ACACIA TECHN	1,161	40,790	42,388
ACADIA REALTY TRUST	7,261	140,446	146,237
ACCELRY'S INC	859,906	14,461,919	5,778,568
ACCO BRANDS CORP	11,970	182,944	115,511
ACCRETIVE HEALTH INC	826	22,118	18,981
ACCURAY INC	1,796	13,769	7,597
ACCURIDE CORP	12,239	142,374	87,142
ACETO CORP	6,770	46,240	46,713
ACHILLION PHARMACEUTICALS INC	950	6,944	7,239
ACI WORLDWIDE INC	211,551	4,520,803	6,058,821
ACME PACKET INC	200,965	11,679,676	6,211,828
ACORDA THERAPEUTICS INC	1,526	48,728	36,380
ACTIVISION BLIZZARD INC	38,396	385,138	473,039
ACTUANT CORP	15,094	382,648	342,483
ACTUATE CORP	95	525	557
ACUITY BRANDS INC	1,445	52,629	76,585
ACXIOM CORP	529,844	6,524,813	6,469,395
ADOBE SYSTEMS INC	202,148	6,162,352	5,714,724
ADTRAN INC	155,250	5,347,840	4,682,340
ADVANCE AMERICA CASH ADVANCE C	9,464	64,702	84,703
ADVANCE AUTO PARTS INC	70,119	4,042,589	4,882,386
ADVANCED ANALOGIC TECHNOLOGIES	6,864	25,148	39,674
ADVANCED ENERGY INDUSTRIES INC	10,246	139,672	109,940
ADVANCED MICRO DEVICES INC	235,776	3,748,221	1,273,190
ADVENT SOFTWARE INC	1,586	17,718	38,635
ADVISORY BOARD CO/THE	1,320	48,342	97,957
AECOM TECHNOLOGY CORP	21,311	514,717	438,367
AEGION CORP	9,209	171,119	141,266
AEP INDUSTRIES INC	1,970	52,857	55,456
AEROPOSTALE INC	108,652	1,374,508	1,656,943
AES CORP/THE	77,864	1,071,258	921,910
AETNA INC	245,985	8,069,916	10,378,107
AFFILIATED MANAGERS GROUP INC	5,459	468,070	523,791
AFFYMAX INC	4,480	31,170	29,613
AFFYMETRIX INC	19,190	116,074	78,487
AFLAC INC	146,032	5,703,589	6,317,344
AGCO CORP	29,185	843,081	1,254,079
AGILENT TECHNOLOGIES INC	213,379	7,085,404	7,453,328
AGILYSYS INC	6,364	64,829	50,594
AGL RESOURCES INC	47,455	1,648,510	2,005,448
AGREE REALTY CORP	1,801	40,686	43,908
AH BELO CORP	2,735	20,484	12,991
AIR LEASE CORP	9,854	231,903	233,638
AIR METHODS CORP	95,309	2,881,059	8,048,845
AIR PRODUCTS & CHEMICALS INC	71,174	4,542,313	6,063,313
AIR TRANSPORT SERVICES GROUP I	19,454	109,212	91,823
AIRGAS INC	5,181	231,213	404,532

	Units	Cost	Market Value
AK STEEL HOLDING CORP	27,332	527,803	225,762
AKAMAI TECHNOLOGIES INC	372,815	11,259,041	12,034,468
ALAMO GROUP INC	4,503	81,591	121,266
ALASKA AIR GROUP INC	79,825	4,648,505	5,994,059
ALASKA COMMUNICATIONS SYSTEMS	8,741	78,427	26,310
ALBANY INTERNATIONAL CORP	5,160	168,580	119,299
ALBANY MOLECULAR RESEARCH INC	189,375	3,530,333	554,869
ALBEMARLE CORP	2,924	86,344	150,615
ALCOA INC	126,186	2,042,423	1,091,509
ALERE INC	25,637	835,252	591,958
ALEXANDER & BALDWIN INC	12,196	436,635	497,841
ALEXANDER'S INC	2,215	818,525	819,616
ALEXANDRIA REAL ESTATE EQUITIE	58,129	3,978,019	4,009,157
ALEXION PHARMACEUTICALS INC	4,888	51,999	349,492
ALICO INC	777	19,035	15,050
ALIGN TECHNOLOGY INC	2,909	36,735	69,016
ALLEGHANY CORP	1,902	484,911	542,622
ALLEGHENY TECHNOLOGIES INC	355,375	19,633,377	16,986,925
ALLEGIANT TRAVEL CO	1,725	79,856	92,012
ALLERGAN INC/UNITED STATES	309,961	20,746,731	27,195,978
ALLETE INC	10,143	311,715	425,803
ALLIANCE DATA SYSTEMS CORP	27,621	1,484,600	2,868,165
ALLIANCE FINANCIAL CORP/NY	973	29,178	30,046
ALLIANT ENERGY CORP	33,672	1,051,698	1,485,272
ALLIED NEVADA GOLD CORP	1,753	59,188	53,081
ALLOS THERAPEUTICS INC	4,931	10,360	7,002
ALLSCRIPTS HEALTHCARE SOLUTION	536,086	7,188,646	10,153,469
ALLSTATE CORP/THE	895,813	26,030,940	24,554,234
ALMOST FAMILY INC	2,106	54,166	34,917
ALNYLAM PHARMACEUTICALS INC	3,013	40,271	24,556
ALON USA ENERGY INC	1,200	12,483	10,452
ALPHA NATURAL RESOURCES INC	90,903	3,575,752	1,857,148
ALPHATEC HOLDINGS INC	9,921	34,628	17,064
ALTERA CORP	237,114	5,367,251	8,796,929
AM CASTLE & CO	4,364	127,225	41,283
AMAG PHARMACEUTICALS INC	8,402	155,283	158,882
AMAZON.COM INC	163,660	12,669,693	28,329,546
AMBASSADORS GROUP INC	5,673	78,926	25,585
AMC NETWORKS INC	26,797	937,392	1,007,031
AMCOL INTERNATIONAL CORP	1,051	22,871	28,219
AMEDISYS INC	8,565	210,910	93,444
AMERCO INC	2,452	173,486	216,757
AMEREN CORP	31,196	1,182,114	1,033,523
AMERICAN ASSETS TRUST INC	1,401	31,408	28,735
AMERICAN AXLE & MANUFACTURING	14,694	151,026	145,324
AMERICAN CAMPUS COMMUNITIES IN	10,512	266,253	441,084
AMERICAN CAPITAL AGENCY CORP	65,654	1,833,035	1,843,564
AMERICAN CAPITAL LTD	105,345	618,289	708,972
AMERICAN DENTAL PARTNERS INC	6,038	74,222	113,696
AMERICAN EAGLE OUTFITTERS INC	60,180	759,623	920,152
AMERICAN ELECTRIC POWER CO INC	59,752	2,132,643	2,468,355
AMERICAN EQUITY INVESTMENT LIF	13,474	135,143	140,130
AMERICAN EXPRESS CO	317,759	12,284,718	14,988,692
AMERICAN FINANCIAL GROUP INC/O	21,793	492,696	803,944
AMERICAN GREETINGS CORP	10,973	175,440	137,272
AMERICAN INTERNATIONAL GROUP I	52,662	7,888,442	1,221,758
AMERICAN NATIONAL INSURANCE CO	2,466	233,775	180,092
AMERICAN RAILCAR INDUSTRIES IN	2,212	46,475	52,933
AMERICAN REPROGRAPHICS CO	7,300	63,286	33,507
AMERICAN SCIENCE & ENGINEERING	794	48,427	54,079
AMERICAN SOFTWARE INC/GEORGIA	381,600	2,137,281	3,606,120
AMERICAN STATES WATER CO	3,515	94,591	122,674
AMERICAN SUPERCONDUCTOR CORP	12,149	121,685	44,830
AMERICAN TOWER CORP	339,792	11,152,002	20,390,918
AMERICAN VANGUARD CORP	4,505	46,288	60,097
AMERICAN WATER WORKS CO INC	169,486	3,654,136	5,399,824

	Units	Cost	Market Value
AMERICAN WOODMARK CORP	1,924	46,846	26,282
AMERICA'S CAR-MART INC	723	22,652	28,327
AMERIGON INC	3,530	21,442	50,338
AMERIGROUP CORP	255,106	11,951,031	15,071,662
AMERIPRISE FINANCIAL INC	190,939	6,918,118	9,478,212
AMERIS BANCORP	5,360	59,464	55,101
AMERISAFE INC	3,912	71,317	90,954
AMERISOURCEBERGEN CORP	157,893	5,013,942	5,872,041
AMES NATIONAL CORP	1,396	25,258	27,222
AMETEK INC	114,260	3,301,670	4,810,346
AMGEN INC	185,098	9,440,098	11,885,143
AMKOR TECHNOLOGY INC	27,716	169,145	120,842
AMN HEALTHCARE SERVICES INC	4,781	38,910	21,180
AMPCO-PITTSBURGH CORP	2,104	48,266	40,691
AMR CORP	88,584	561,410	31,004
AMSURG CORP	7,607	180,581	198,086
AMTECH SYSTEMS INC	188	3,493	1,600
AMTRUST FINANCIAL SERVICES INC	4,318	57,548	102,553
AMYLIN PHARMACEUTICALS INC	299,761	5,827,039	3,411,280
ANADARKO PETROLEUM CORP	117,094	5,622,841	8,937,785
ANADIGICS INC	14,227	44,416	31,157
ANALOG DEVICES INC	104,909	3,385,416	3,753,644
ANALOGIC CORP	1,946	79,529	111,545
ANCESTRY.COM INC	259	10,334	5,947
ANDERSONS INC/THE	5,174	208,787	225,897
ANGIES LIST INC	1,060	16,671	17,066
ANGIODYNAMICS INC	5,711	91,088	84,580
ANIXTER INTERNATIONAL INC	4,799	243,168	286,212
ANN INC	1,863	31,673	46,165
ANNALY CAPITAL MANAGEMENT INC	81,692	1,339,562	1,303,804
ANSYS INC	181,296	2,992,907	10,384,635
ANWORTH MORTGAGE ASSET CORP	41,682	402,381	261,763
AO SMITH CORP	9,037	352,581	362,564
AOL INC	29,894	674,109	451,399
AON CORP	109,102	4,204,260	5,105,974
APACHE CORP	39,247	2,276,425	3,554,993
APARTMENT INVESTMENT & MANAGEM	87,068	2,087,752	1,994,728
APOGEE ENTERPRISES INC	8,728	135,574	107,005
APOLLO COMMERCIAL REAL ESTATE	7,192	118,106	94,431
APOLLO GROUP INC	102,182	6,136,972	5,504,544
APOLLO INVESTMENT CORP	51,550	757,355	331,982
APPLE INC	263,677	29,978,561	106,789,185
APPLIED INDUSTRIAL TECHNOLOGIE	1,523	13,189	53,564
APPLIED MATERIALS INC	452,575	6,450,722	4,847,078
APPLIED MICRO CIRCUITS CORP	4,981	149,119	33,472
APPROACH RESOURCES INC	1,249	28,149	36,733
APTARGROUP INC	20,921	523,753	1,091,449
AQUA AMERICA INC	36,498	625,248	804,781
ARBITRON INC	1,375	49,094	47,314
ARCH COAL INC	57,655	1,346,770	836,574
ARCHER-DANIELS-MIDLAND CO	141,666	3,829,120	4,051,648
ARCHIPELAGO LEARNING INC	486	4,927	4,700
ARCTIC CAT INC	2,659	36,589	59,960
ARDEA BIOSCIENCES INC	1,475	26,156	24,795
ARDEN GROUP INC	401	35,166	36,094
ARENA PHARMACEUTICALS INC	35,977	64,148	67,277
ARES CAPITAL CORP	65,517	1,715,661	1,012,238
ARGAN INC	1,616	16,960	24,579
ARIAD PHARMACEUTICALS INC	3,197	35,484	39,163
ARIBA INC	2,553	376,570	71,688
ARKANSAS BEST CORP	5,510	144,894	106,178
ARLINGTON ASSET INVESTMENT COR	2,201	64,235	46,947
ARMOUR RESIDENTIAL REIT INC	20,332	147,156	143,341
ARMSTRONG WORLD INDUSTRIES INC	138,347	4,850,499	6,069,283
ARRAY BIOPHARMA INC	7,393	16,211	15,969
ARRIS GROUP INC	32,332	325,110	349,832

	Units	Cost	Market Value
ARROW ELECTRONICS INC	30,028	802,374	1,123,347
ARROW FINANCIAL CORP	2,065	48,556	48,404
ARTHROCARE CORP	560	17,401	17,741
ARTHUR J GALLAGHER & CO	34,799	913,458	1,163,679
ARTIO GLOBAL INVESTORS INC	1,172	10,845	5,719
ARUBA NETWORKS INC	205,750	4,970,082	3,810,490
ASBURY AUTOMOTIVE GROUP INC	10,438	160,644	225,043
ASCENA RETAIL GROUP INC	2,244	27,113	66,692
ASCENT CAPITAL GROUP INC	3,569	100,164	181,020
ASHFORD HOSPITALITY TRUST INC	11,383	116,340	91,064
ASHLAND INC	23,885	1,156,445	1,365,267
ASPEN TECHNOLOGY INC	2,096	32,367	36,366
ASSISTED LIVING CONCEPTS INC	5,004	35,530	74,510
ASSOCIATED BANC-CORP	55,769	1,086,960	622,940
ASSOCIATED ESTATES REALTY CORP	18,007	289,571	287,212
ASSURANT INC	32,825	1,254,770	1,347,795
ASTEC INDUSTRIES INC	6,926	201,423	223,086
ASTEX PHARMACEUTICALS	12,731	37,116	24,062
ASTORIA FINANCIAL CORP	23,363	380,637	198,352
AT&T INC	781,913	23,011,067	23,645,049
ATHENAHEALTH INC	851	41,077	41,801
ATLANTIC TELE-NETWORK INC	1,768	64,974	69,040
ATLAS AIR WORLDWIDE HOLDINGS I	6,281	267,579	241,379
ATMEL CORP	18,825	84,651	152,483
ATMI INC	6,580	105,415	131,797
ATMOS ENERGY CORP	36,969	1,053,491	1,232,916
ATP OIL & GAS CORP/UNITED STAT	602	12,365	4,431
ATWOOD OCEANICS INC	153,919	6,337,040	6,124,437
AUTODESK INC	134,484	3,163,837	4,078,900
AUTOLIV INC	27,183	1,380,188	1,454,019
AUTOMATIC DATA PROCESSING INC	33,342	1,096,429	1,800,801
AUTONATION INC	8,806	163,149	324,677
AUTOZONE INC	1,624	243,277	527,751
AUXILIUM PHARMACEUTICALS INC	2,125	55,414	42,351
AVALONBAY COMMUNITIES INC	54,603	5,305,692	7,131,152
AVANIR PHARMACEUTICALS INC	5,121	17,879	10,498
AVATAR HOLDINGS INC	2,672	93,082	19,185
AVEO PHARMACEUTICALS INC	223	4,357	3,836
AVERY DENNISON CORP	35,705	1,382,013	1,024,019
AVIAT NETWORKS INC	177,246	2,480,332	324,360
AVID TECHNOLOGY INC	7,531	179,857	64,239
AVIS BUDGET GROUP INC	2,095	33,196	22,458
AVISTA CORP	13,366	252,178	344,175
AVNET INC	45,555	1,136,449	1,416,305
AVON PRODUCTS INC	108,170	2,791,709	1,889,730
AVX CORP	14,171	175,100	180,822
AXCELIS TECHNOLOGIES INC	20,256	35,821	26,940
AXT INC	3,850	30,802	16,055
B&G FOODS INC	6,434	77,694	154,866
BADGER METER INC	1,648	55,044	48,501
BAKER HUGHES INC	90,084	4,065,486	4,381,686
BALCHEM CORP	248,655	2,737,451	10,080,474
BALDWIN & LYONS INC	1,207	28,412	26,313
BALL CORP	14,720	287,382	525,651
BALTIC TRADING LTD	4,081	48,072	19,385
BANCFIRST CORP	1,583	65,899	59,426
BANCORP INC/DE	6,894	67,708	49,844
BANCORP RHODE ISLAND INC	493	22,209	19,572
BANCORPSOUTH INC	23,412	402,655	258,000
BANK MUTUAL CORP	7,900	90,879	25,122
BANK OF AMERICA CORP	2,353,142	46,547,317	13,083,470
BANK OF HAWAII CORP	15,588	607,861	693,510
BANK OF KENTUCKY FINANCIAL COR	903	22,223	18,105
BANK OF MARIN BANCORP	1,048	36,670	39,394
BANK OF NEW YORK MELLON CORP/T	265,836	8,820,959	5,292,795
BANK OF THE OZARKS INC	5,208	73,449	154,313

	Units	Cost	Market Value
BANKFINANCIAL CORP	3,669	56,788	20,253
BANKUNITED INC	9,182	242,666	201,912
BARNES & NOBLE INC	6,632	149,364	96,031
BARNES GROUP INC	33,576	611,700	809,517
BARRETT BUSINESS SERVICES INC	1,583	22,405	31,597
BASIC ENERGY SERVICES INC	552	12,307	10,874
BAXTER INTERNATIONAL INC	40,377	1,571,318	1,997,854
BB&T CORP	276,857	7,729,175	6,968,491
BBCN BANCORP INC	16,327	132,653	154,290
BE AEROSPACE INC	18,908	430,752	731,929
BEAZER HOMES USA INC	16,846	237,668	41,778
BEBE STORES INC	10,051	66,608	83,725
BECTON DICKINSON AND CO	15,004	665,712	1,121,099
BED BATH & BEYOND INC	14,968	428,695	867,695
BEL FUSE INC	4,247	126,097	79,631
BELDEN INC	3,675	117,536	122,304
BELO CORP	20,633	152,498	129,988
BEMIS CO INC	37,692	845,569	1,133,775
BENCHMARK ELECTRONICS INC	17,794	296,013	239,685
BENEFICIAL MUTUAL BANCORP INC	9,600	105,220	80,256
BERKSHIRE HATHAWAY INC	237,845	19,009,373	19,065,003
BERKSHIRE HILLS BANCORP INC	4,516	106,042	100,210
BERRY PETROLEUM CO	193,032	8,831,005	8,111,205
BEST BUY CO INC	34,730	914,139	811,640
BIG 5 SPORTING GOODS CORP	4,603	36,734	48,055
BIG LOTS INC	16,120	511,997	608,691
BIGLARI HOLDINGS INC	266	75,475	97,952
BILL BARRETT CORP	10,231	372,860	348,570
BIOGEN IDEC INC	15,384	746,382	1,693,009
BIOLASE TECHNOLOGY INC	4,093	19,719	10,519
BIOMARIN PHARMACEUTICAL INC	2,923	86,542	100,493
BIOMED REALTY TRUST INC	32,292	674,260	583,839
BIOMIMETIC THERAPEUTICS INC	1,938	10,755	5,523
BIO-RAD LABORATORIES INC	6,233	524,945	598,617
BIO-REFERENCE LABS INC	2,362	21,865	38,430
BIOSCRIP INC	2,374	15,672	12,962
BLACK BOX CORP	5,166	177,174	144,855
BLACK DIAMOND INC	4,680	35,538	34,960
BLACK HILLS CORP	11,630	394,402	390,535
BLACKBAUD INC	384,883	7,223,599	10,661,259
BLACKROCK INC	71,603	10,491,825	12,762,519
BLACKROCK KELSO CAPITAL CORP	17,215	205,438	140,474
BLUE COAT SYSTEMS INC	7,524	153,561	191,486
BLUE NILE INC	97,900	3,687,245	4,002,152
BLYTH INC	2,011	142,733	114,225
BMC SOFTWARE INC	11,165	299,898	365,989
BOB EVANS FARMS INC/DE	9,006	180,507	302,061
BOFI HOLDING INC	2,650	38,981	43,063
BOISE INC	24,520	156,581	174,582
BOK FINANCIAL CORP	21,242	1,008,306	1,166,823
BON-TON STORES INC/THE	3,580	29,106	12,065
BORGWARNER INC	112,851	7,526,504	7,193,123
BOSTON PRIVATE FINANCIAL HOLDI	15,396	249,097	122,244
BOSTON PROPERTIES INC	79,861	6,419,431	7,954,156
BOSTON SCIENTIFIC CORP	777,572	6,449,910	4,152,234
BPZ RESOURCES INC	19,319	128,559	54,866
BRADY CORP	280,950	8,192,105	8,869,592
BRANDYWINE REALTY TRUST	36,938	671,310	350,911
BRE PROPERTIES INC	100,125	3,986,481	5,054,310
BRIDGE BANCORP INC	867	18,528	17,253
BRIDGE CAPITAL HOLDINGS	2,174	22,866	22,610
BRIGGS & STRATTON CORP	14,148	322,661	219,153
BRIGHTPOINT INC	8,971	72,404	96,528
BRINK'S CO/THE	3,005	66,867	80,774
BRISTOL-MYERS SQUIBB CO	300,930	8,015,834	10,604,773
BRISTOW GROUP INC	9,207	295,059	436,320

	Units	Cost	Market Value
BROADCOM CORP	328,014	9,967,188	9,630,491
BROADRIDGE FINANCIAL SOLUTIONS	8,501	126,119	191,698
BROADSOFT INC	447	16,138	13,499
BROADWIND ENERGY INC	14,515	34,375	9,870
BROCADE COMMUNICATIONS SYSTEMS	140,755	1,347,407	730,518
BROOKDALE SENIOR LIVING INC	92,696	1,846,172	1,611,983
BROOKLINE BANCORP INC	12,659	145,723	106,842
BROOKS AUTOMATION INC	16,598	198,012	170,461
BROWN & BROWN INC	36,368	797,699	823,008
BROWN SHOE CO INC	10,357	111,297	92,177
BRUKER CORP	211,506	1,167,534	2,626,905
BRUNSWICK CORP/DE	2,920	69,777	52,735
BRYN MAWR BANK CORP	1,706	32,073	33,250
BUCKEYE TECHNOLOGIES INC	9,892	144,496	330,788
BUCKLE INC/THE	857	35,419	35,026
BUILD-A-BEAR WORKSHOP INC	3,273	23,475	27,690
BUILDERS FIRSTSOURCE INC	8,552	17,669	17,446
CA INC	570,257	12,217,507	11,527,745
CABELA'S INC	128,370	2,496,257	3,263,165
CABLEVISION SYSTEMS CORP	11,973	216,203	170,256
CABOT CORP	20,255	557,803	650,996
CABOT MICROELECTRONICS CORP	4,032	118,417	190,512
CABOT OIL & GAS CORP	6,115	225,119	464,129
CADENCE DESIGN SYSTEMS INC	813,219	6,715,577	8,457,478
CADIZ INC	1,706	17,894	16,429
CAL DIVE INTERNATIONAL INC	7,905	73,395	17,786
CALAMOS ASSET MANAGEMENT INC	3,870	71,209	48,414
CALGON CARBON CORP	3,144	54,750	49,392
CALIFORNIA FIRST NATIONAL BANC	709	10,929	11,401
CALIFORNIA WATER SERVICE GROUP	8,345	138,403	152,380
CALIX INC	1,926	17,443	12,461
CALLAWAY GOLF CO	14,342	208,446	79,311
CAL-MAINE FOODS INC	3,627	110,110	132,639
CALPINE CORP	32,116	455,990	524,454
CAMAC ENERGY INC	9,128	10,868	9,219
CAMBIUM LEARNING GROUP INC	5,199	18,143	15,701
CAMBREX CORP	5,656	24,257	40,610
CAMDEN NATIONAL CORP	1,872	47,729	61,027
CAMDEN PROPERTY TRUST	94,016	5,247,742	5,851,556
CAMERON INTERNATIONAL CORP	379,215	14,769,063	18,653,586
CAMPBELL SOUP CO	17,380	587,735	577,711
CAMPUS CREST COMMUNITIES INC	6,466	83,346	65,048
CANTEL MEDICAL CORP	253,461	5,143,294	7,079,166
CAPE BANCORP INC	2,997	29,843	23,526
CAPITAL CITY BANK GROUP INC	2,456	72,471	23,455
CAPITAL ONE FINANCIAL CORP	192,318	7,728,906	8,133,128
CAPITAL SENIOR LIVING CORP	8,982	62,110	71,317
CAPITAL SOUTHWEST CORP	1,217	128,716	99,246
CAPITALSOURCE INC	85,237	838,279	571,088
CAPITOL FEDERAL FINANCIAL INC	55,989	711,292	646,113
CAPLEASE INC	25,064	146,059	101,259
CAPSTEAD MORTGAGE CORP	26,393	297,319	328,329
CARBO CERAMICS INC	93,644	5,674,499	11,549,115
CARDINAL FINANCIAL CORP	6,335	55,926	68,038
CARDINAL HEALTH INC	366,947	13,279,581	14,901,718
CARDIONET INC	4,224	30,455	10,011
CARDTRONICS INC	886	20,056	23,975
CAREER EDUCATION CORP	19,887	397,852	158,499
CAREFUSION CORP	22,807	481,569	579,526
CARIBOU COFFEE CO INC	1,063	14,032	14,829
CARLISLE COS INC	98,914	2,857,258	4,381,890
CARMAX INC	177,884	5,415,559	5,421,904
CARPENTER TECHNOLOGY CORP	90,316	4,245,175	4,649,468
CARRIZO OIL & GAS INC	1,068	37,326	28,142
CARTER'S INC	3,472	98,424	138,220
CASCADE BANCORP COM NEW	613	4,638	2,685

	Units	Cost	Market Value
CASCADE CORP	3,943	124,609	185,991
CASELLA WASTE SYSTEMS INC	3,287	17,972	21,037
CASEY'S GENERAL STORES INC	2,675	65,354	137,789
CASH AMERICA INTERNATIONAL INC	5,010	159,244	233,616
CASS INFORMATION SYSTEMS INC	2,035	57,759	74,054
CASUAL MALE RETAIL GROUP INC	9,183	37,866	31,406
CATALYST HEALTH SOLUTIONS INC	892	49,550	46,384
CATERPILLAR INC	84,183	5,113,664	7,626,980
CATHAY GENERAL BANCORP	20,525	390,770	306,438
CAVCO INDUSTRIES INC	1,578	42,417	63,215
CAVIUM INC	830	30,229	23,597
CBIZ INC	18,030	123,611	110,163
CBL & ASSOCIATES PROPERTIES IN	25,877	401,454	406,269
CBOE HOLDINGS INC	1,283	31,901	33,178
CBRE GROUP INC CL A	19,437	328,963	295,831
CBS CORP	568,743	10,932,994	15,435,685
CDI CORP	2,561	64,434	35,367
CEC ENTERTAINMENT INC	1,714	57,264	59,047
CEDAR REALTY TRUST INC	16,686	183,664	71,917
CELADON GROUP INC	3,327	41,669	39,292
CELANESE CORP	66,215	2,081,148	2,931,338
CELGENE CORP	151,937	6,489,576	10,270,941
CELL THERAPEUTICS INC	1,860	3,700	2,158
CENTENE CORP	46,958	1,403,866	1,859,067
CENTER BANCORP INC	1,463	14,942	14,294
CENTERPOINT ENERGY INC	70,337	1,111,557	1,413,070
CENTERSTATE BANKS INC	5,862	55,592	38,806
CENTRAL GARDEN AND PET CO	10,694	107,009	88,974
CENTRAL PACIFIC FINANCIAL CO	2,921	38,365	37,739
CENTRAL VERMONT PUBLIC SERVICE	3,155	112,419	110,741
CENTURY ALUMINUM CO	12,705	210,835	108,120
CENTURY BANCORP INC/MA	1,115	28,667	31,488
CENTURYLINK INC	371,218	13,042,374	13,809,310
CENVEO INC	12,627	71,739	42,932
CEPHEID INC	2,333	24,795	80,279
CERNER CORP	83,422	1,898,247	5,109,598
CEVA INC	2,683	22,500	81,188
CF INDUSTRIES HOLDINGS INC	8,801	884,517	1,275,969
CH ENERGY GROUP INC	4,934	213,530	288,047
CH ROBINSON WORLDWIDE INC	156,262	9,438,547	10,903,962
CHARLES RIVER LABORATORIES INT	1,667	60,132	45,559
CHARLES SCHWAB CORP/THE	946,525	15,865,880	10,657,872
CHARMING SHOPPES INC	32,003	237,250	156,815
CHART INDUSTRIES INC	1,099	24,668	59,423
CHARTER COMMUNICATIONS INC	1,101	56,787	62,691
CHARTER FINANCIAL CORP/GA	724	6,994	6,704
CHASE CORP	1,483	23,093	20,614
CHATHAM LODGING TRUST	2,233	29,579	24,072
CHECKPOINT SYSTEMS INC	10,763	194,995	117,747
CHEMED CORP	953	30,810	48,803
CHEMICAL FINANCIAL CORP	9,747	233,870	207,806
CHEMTURA CORP	11,310	186,053	128,255
CHENIERE ENERGY INC	2,348	31,292	20,404
CHEROKEE INC	2,652	80,800	30,949
CHESAPEAKE ENERGY CORP	77,618	2,231,280	1,730,105
CHESAPEAKE LODGING TRUST	34,358	603,831	531,175
CHESAPEAKE UTILITIES CORP	1,492	49,410	64,678
CHEVRON CORP	287,589	17,459,518	30,599,470
CHICO'S FAS INC	22,465	307,841	250,260
CHILDRENS PLACE RETAIL STORES	6,841	307,531	363,394
CHIMERA INVESTMENT CORP	310,941	1,181,656	780,462
CHINDEX INTERNATIONAL INC	1,478	18,850	12,593
CHIPOTLE MEXICAN GRILL INC	17,541	4,763,366	5,924,297
CHIQUITA BRANDS INTERNATIONAL	13,656	207,482	113,891
CHOICE HOTELS INTERNATIONAL IN	99,278	3,544,659	3,777,528
CHRISTOPHER & BANKS CORP	8,004	50,790	18,729

	Units	Cost	Market Value
CHUBB CORP	35,244	1,386,325	2,439,590
CHURCH & DWIGHT CO INC	21,155	757,095	968,053
CIBER INC	22,243	182,837	85,858
CIENA CORP	460,258	7,501,389	5,569,122
CIFC CORP	3,799	25,356	20,515
CIGNA CORPORATION COM	33,854	912,547	1,421,868
CIMAREX ENERGY CO	5,784	377,546	358,030
CINCINNATI BELL INC	35,031	111,386	106,144
CINCINNATI FINANCIAL CORP	101,114	2,631,920	3,079,932
CINEMARK HOLDINGS INC	51,887	869,880	959,391
CINTAS CORP	39,948	1,217,253	1,390,590
CIRCOR INTERNATIONAL INC	2,922	76,844	103,176
CIRRUS LOGIC INC	3,144	39,640	49,832
CISCO SYSTEMS INC	962,464	17,035,199	17,401,349
CIT GROUP INC	107,716	4,481,646	3,756,057
CITI TRENDS INC	5,740	100,394	50,397
CITIGROUP INC	662,119	36,392,025	17,420,351
CITIZENS & NORTHERN CORP	2,511	37,874	46,378
CITIZENS INC/TX	8,850	59,565	85,757
CITRIX SYSTEMS INC	82,334	4,257,300	4,999,320
CITY HOLDING CO	6,051	220,005	205,068
CITY NATIONAL CORP/CA	14,256	612,677	629,830
CLARCOR INC	3,389	116,104	169,416
CLEAN ENERGY FUELS CORP	2,630	33,032	32,770
CLEAN HARBORS INC	1,101	28,808	70,167
CLEAR CHANNEL OUTDOOR HOLDINGS	16,411	128,196	205,958
CLEARWATER PAPER CORP	5,678	138,628	202,194
CLEARWIRE CORP	18,077	95,162	35,069
CLECO CORP	14,146	334,359	538,963
CLIFFS NATURAL RESOURCES INC	77,700	4,707,132	4,844,595
CLOROX CO	16,691	860,077	1,110,953
CLOUD PEAK ENERGY INC	12,766	223,150	246,639
CLOVIS ONCOLOGY INC	603	7,476	8,496
CME GROUP INC	39,357	15,302,077	9,590,120
CMS ENERGY CORP	86,472	1,248,611	1,909,302
CNA FINANCIAL CORP	3,011	88,631	80,544
CNB FINANCIAL CORP/PA	2,359	33,581	37,225
CNO FINANCIAL GROUP INC	55,099	703,918	347,675
COACH INC	51,848	1,718,171	3,164,802
COBALT INTERNATIONAL ENERGY IN	269,525	3,050,637	4,183,028
COBIZ FINANCIAL INC	5,346	32,039	30,846
COCA-COLA CO/THE	596,882	31,713,372	41,763,834
COCA-COLA ENTERPRISES INC	27,010	581,111	696,318
COEUR D'ALENE MINES CORP	19,917	545,681	480,796
COGDELL SPENCER INC	7,764	61,510	32,997
COGNEX CORP	303,363	7,182,683	10,857,362
COGNIZANT TECHNOLOGY SOLUTIONS	259,571	3,993,603	16,693,011
COHEN & STEERS INC	456	14,377	13,178
COHERENT INC	3,077	90,178	160,835
COHU INC	4,977	75,590	56,489
COINSTAR INC	919	24,353	41,943
COLDWATER CREEK INC	12,524	16,415	14,778
COLGATE-PALMOLIVE CO	195,777	11,973,814	18,087,837
COLLECTIVE BRANDS INC	16,687	248,434	239,792
COLONIAL PROPERTIES TRUST	78,940	1,605,285	1,646,688
COLONY FINANCIAL INC	9,053	165,641	142,223
COLUMBIA BANKING SYSTEM INC	9,184	183,864	176,976
COLUMBIA LABORATORIES INC	1,030	3,325	2,575
COLUMBIA SPORTSWEAR CO	1,086	48,755	50,553
COLUMBUS MCKINNON CORP/NY	4,267	87,300	54,148
COMCAST CORP	1,677,765	32,463,298	39,656,724
COMERICA INC	23,783	984,188	613,601
COMFORT SYSTEMS USA INC	8,686	76,593	93,114
COMMERCE BANCSHARES INC/MO	23,473	687,892	894,791
COMMERCIAL METALS CO	37,110	414,699	513,231
COMMONWEALTH REIT	27,287	919,467	454,056

	Units	Cost	Market Value
COMMUNICATIONS SYSTEMS INC	1,269	21,305	17,842
COMMUNITY BANK SYSTEM INC	10,935	206,529	303,993
COMMUNITY HEALTH SYSTEMS INC	30,033	803,262	524,076
COMMUNITY TRUST BANCORP INC	3,176	95,883	93,438
COMMVault SYSTEMS INC	1,600	16,584	68,352
COMPASS MINERALS INTERNATIONAL	1,222	53,749	84,135
COMPLETE PRODUCTION SERVICES I	2,073	64,189	69,570
COMPUTER PROGRAMS & SYSTEMS IN	1,354	29,090	69,203
COMPUTER TASK GROUP INC	1,331	17,840	18,740
COMPUWARE CORP	30,838	292,444	256,572
COMPX INTERNATIONAL INC	700	9,477	10,311
COMSTOCK RESOURCES INC	11,523	358,522	176,302
CONAGRA FOODS INC	49,676	1,083,834	1,311,446
CONCEPTUS INC	2,373	34,174	29,995
CONCHO RESOURCES INC/MIDLAND T	2,333	106,122	218,719
CONCUR TECHNOLOGIES INC	183,355	2,587,765	9,312,600
CONMED CORP	7,933	153,790	203,640
CONNECTICUT WATER SERVICE INC	551	13,738	14,949
CONN'S INC	2,781	24,758	30,869
CONOCOPHILLIPS	373,782	19,636,466	27,237,494
CONSOL ENERGY INC	118,967	4,542,214	4,366,089
CONSOLIDATED COMMUNICATIONS HO	2,252	33,651	42,901
CONSOLIDATED EDISON INC	35,990	1,561,782	2,232,460
CONSOLIDATED-TOMOKA LAND CO	2,335	89,032	63,208
CONSTANT CONTACT INC	1,528	26,930	35,465
CONSTELLATION ENERGY GROUP INC	23,829	836,635	945,296
CONTANGO OIL & GAS CO	412	26,492	23,970
CONTINENTAL RESOURCES INC/OK	645	38,714	43,028
CONVERGYS CORP	28,593	433,333	365,133
CON-WAY INC	15,591	615,332	454,634
COOPER COS INC/THE	10,476	413,466	738,768
COOPER TIRE & RUBBER CO	3,481	46,389	48,769
COPART INC	1,375	37,059	65,849
CORELOGIC INC	31,469	544,823	406,894
CORESITE REALTY CORP	6,147	101,540	109,540
CORINTHIAN COLLEGES INC	23,068	124,587	50,058
CORN PRODUCTS INTERNATIONAL IN	7,025	192,839	369,445
CORNERSTONE THERAPEUTICS INC	4,429	31,027	24,802
CORNING INC	772,312	12,052,206	10,024,610
CORPORATE EXECUTIVE BOARD CO/T	39,344	1,518,114	1,499,006
CORPORATE OFFICE PROPERTIES TR	15,840	561,457	336,758
COSTAR GROUP INC	130,598	4,366,671	8,714,805
COSTCO WHOLESALE CORP	131,329	8,073,663	10,942,332
COURIER CORP	4,005	76,332	46,979
COUSINS PROPERTIES INC	18,799	134,164	120,502
COVANCE INC	32,345	1,563,469	1,478,813
COVANTA HOLDING CORP	37,924	623,658	519,180
COVENANT TRANSPORTATION GROUP	1,398	11,164	4,152
COVENTRY HEALTH CARE INC	169,517	4,773,263	5,148,231
COWEN GROUP INC	16,773	221,556	43,442
CR BARD INC	51,305	4,169,973	4,386,578
CRA INTERNATIONAL INC	4,329	108,987	85,887
CRACKER BARREL OLD COUNTRY STO	1,869	67,786	94,216
CRANE CO	24,554	743,017	1,146,917
CRAWFORD & CO	3,770	20,031	23,223
CRAY INC	7,420	46,612	48,007
CREE INC	30,795	1,032,351	678,722
CREXUS INVESTMENT CORP	13,573	148,581	140,888
CRIMSON EXPLORATION INC	3,778	12,699	10,805
CROCS INC	2,606	70,040	38,491
CROSS COUNTRY HEALTHCARE INC	6,973	100,179	38,700
CROSSTEX ENERGY INC	6,955	31,112	87,911
CROWN CASTLE INTERNATIONAL COR	8,974	241,379	402,035
CROWN HOLDINGS INC	4,382	52,984	147,148
CROWN MEDIA HOLDINGS INC	8,540	16,152	10,333
CRYOLIFE INC	5,410	29,900	25,968

	Units	Cost	Market Value
CSG SYSTEMS INTERNATIONAL INC	7,982	157,576	117,415
CSS INDUSTRIES INC	2,626	78,285	52,310
CSX CORP	68,746	598,076	1,447,791
CTS CORP	11,274	124,956	103,721
CUBESMART	19,969	258,919	212,470
CUBIST PHARMACEUTICALS INC	1,972	49,603	78,131
CULLEN/FROST BANKERS INC	71,476	3,770,811	3,781,795
CUMMINS INC	92,528	7,433,963	8,144,315
CUMULUS MEDIA INC	7,517	25,435	25,107
CURIS INC	3,012	10,780	14,096
CVB FINANCIAL CORP	23,926	229,914	239,978
CVR ENERGY INC	2,794	63,115	52,332
CVS CAREMARK CORP	289,266	8,273,751	11,796,267
CYBERONICS INC	2,033	34,812	68,106
CYMER INC	5,613	174,139	279,303
CYNOSURE INC	1,881	21,626	22,121
CYPRESS SEMICONDUCTOR CORP	3,583	8,458	60,517
CYS INVTS INC	22,157	280,842	291,143
CYTEC INDUSTRIES INC	15,554	658,159	694,486
CYTORI THERAPEUTICS INC	2,677	13,433	5,889
DAKTRONICS INC	10,055	107,573	96,226
DANA HOLDING CORP	9,368	37,955	113,821
DANAHER CORP	752,307	26,994,125	35,388,521
DARDEN RESTAURANTS INC	47,605	1,946,875	2,169,836
DARLING INTERNATIONAL INC	2,560	44,997	34,022
DAVITA INC	118,170	6,435,124	8,958,468
DAWSON GEOPHYSICAL CO	2,431	77,502	96,097
DCT INDUSTRIAL TRUST INC	49,775	497,376	254,848
DDI CORP	1,210	11,008	11,289
DDR CORP	425,437	5,203,596	5,177,568
DEALERTRACK HOLDINGS INC	1,120	19,684	30,531
DEAN FOODS CO	63,708	829,222	713,530
DECKERS OUTDOOR CORP	73,595	3,961,975	5,561,574
DEERE & CO	152,901	10,535,883	11,826,892
DELEK US HOLDINGS INC	5,204	70,259	59,378
DELL INC	523,113	8,466,751	7,653,143
DELPHI FINANCIAL GROUP INC	11,043	187,186	489,205
DELTA AIR LINES INC	46,912	505,554	379,518
DELTA APPAREL INC	1,881	32,371	35,908
DELUXE CORP	2,505	51,325	57,014
DENBURY RESOURCES INC	193,546	2,842,832	2,922,545
DENDREON CORP	140,060	4,024,390	1,064,456
DENNY'S CORP	17,579	57,830	66,097
DENTSPLY INTERNATIONAL INC	14,684	432,474	513,793
DEVON ENERGY CORP	123,863	7,459,407	7,679,506
DEVRY INC	7,791	361,685	299,642
DEXCOM INC	1,235	18,075	11,498
DFC GLOBAL CORP	557	11,422	10,059
DIAL GLOBAL INC	1,245	6,324	3,972
DIAMOND FOODS INC	437	31,574	14,102
DIAMOND OFFSHORE DRILLING INC	77,351	5,273,410	4,274,416
DIAMONDROCK HOSPITALITY CO	38,858	524,792	374,591
DICK'S SPORTING GOODS INC	85,278	2,133,146	3,145,053
DIEBOLD INC	20,606	638,704	619,622
DIGI INTERNATIONAL INC	4,190	59,158	46,760
DIGITAL DOMAIN MEDIA GROUP INC	368	1,902	2,237
DIGITAL GENERATION INC	2,402	70,743	28,632
DIGITAL REALTY TRUST INC	72,974	4,198,214	4,865,177
DIGITAL RIVER INC	111,981	3,092,606	1,681,955
DILLARD'S INC	9,179	227,313	411,954
DIME COMMUNITY BANCSHARES	7,705	113,807	97,083
DINEEQUITY INC	598	25,494	25,242
DIODES INC	496,738	10,550,708	10,580,519
DIRECTV	43,541	1,010,385	1,861,813
DISCOVER FINANCIAL SERVICES	119,763	2,194,156	2,874,312
DISCOVERY COMMUNICATIONS INC	16,555	489,410	678,258

	Units	Cost	Market Value
DISH NETWORK CORP	7,242	142,140	206,252
DOLAN CO/THE	7,473	85,621	63,670
DOLBY LABORATORIES INC	193,417	5,392,625	5,901,153
DOLE FOOD CO INC	8,274	94,793	71,570
DOLLAR GENERAL CORP	2,014	72,047	82,856
DOLLAR THRIFTY AUTOMOTIVE GROU	697	50,727	48,971
DOLLAR TREE INC	7,306	412,054	607,202
DOMINION RESOURCES INC/VA	69,378	2,278,600	3,682,584
DOMINO'S PIZZA INC	10,083	208,638	342,318
DOMTAR CORP	11,628	786,443	929,775
DONALDSON CO INC	2,206	72,904	150,184
DONEGAL GROUP INC	752	9,311	10,648
DORMAN PRODUCTS INC	2,228	20,467	82,280
DOT HILL SYSTEMS CORP	4,332	11,639	5,762
DOUGLAS DYNAMICS INC	3,426	43,377	50,088
DOUGLAS EMMETT INC	35,527	801,244	648,012
DOVER CORP	14,587	484,599	846,775
DOW CHEMICAL CO/THE	140,824	3,949,613	4,050,098
DR HORTON INC	95,434	1,221,810	1,203,423
DR PEPPER SNAPPLE GROUP INC	14,962	380,536	590,700
DREAMWORKS ANIMATION SKG INC	423,819	11,366,194	7,033,276
DRESSER-RAND GROUP INC	2,265	85,973	113,046
DREW INDUSTRIES INC	3,523	57,382	86,419
DRIL-QUIP INC	40,951	2,318,559	2,695,395
DSP GROUP INC	5,104	101,636	26,592
DST SYSTEMS INC	10,301	519,310	468,902
DSW INC	1,183	57,397	52,300
DTE ENERGY CO	21,270	871,523	1,158,152
DTS INC/CA	204,118	4,172,257	5,560,174
DUKE ENERGY CORP	164,182	2,678,743	3,612,004
DUKE REALTY CORP	73,947	1,298,036	891,061
DUN & BRADSTREET CORP	25,087	1,720,882	1,877,260
DUNKIN' BRANDS GROUP INC	207	5,731	5,171
DUPONT FABROS TECHNOLOGY INC	80,381	2,014,463	1,946,828
DYAX CORP	5,178	11,023	7,042
DYCOM INDUSTRIES INC	8,122	134,752	169,912
DYNAMIC MATERIALS CORP	249,883	6,913,443	4,942,686
DYNAMICS RESEARCH CORP	1,682	20,409	19,074
DYNAVAX TECHNOLOGIES CORP	3,030	8,360	10,060
DYNAVOX INC	465	5,746	1,693
DYNEGY INC	24,690	294,266	68,391
E*TRADE FINANCIAL CORP	166,798	4,536,563	1,327,712
EAGLE BANCORP INC	4,161	53,483	60,501
EAGLE MATERIALS INC	4,188	102,588	107,464
EARTHLINK INC	25,897	200,547	166,777
EAST WEST BANCORP INC	148,666	2,680,711	2,936,154
EASTGROUP PROPERTIES INC	3,709	147,279	161,267
EASTMAN KODAK CO	58,625	228,906	38,077
EATON CORP	300,758	9,544,898	13,091,996
EATON VANCE CORP	3,074	52,546	72,669
EBAY INC	286,435	7,719,981	8,687,574
EBIX INC	2,119	42,736	46,830
ECHELON CORP	2,402	27,603	11,698
ECHOSTAR CORP	11,917	336,036	249,542
ECOLAB INC	172,874	7,797,959	9,993,846
EDELMAN FINANCIAL GROUP INC	3,565	26,503	23,422
EDISON INTERNATIONAL	216,804	7,107,440	8,975,686
EDUCATION MANAGEMENT CORP	11,100	221,073	310,689
EDUCATION REALTY TRUST INC	22,656	206,640	231,771
EDWARDS LIFESCIENCES CORP	90,826	2,211,863	6,421,398
EHEALTH INC	4,536	60,006	66,679
EI DU PONT DE NEMOURS & CO	166,507	6,352,683	7,622,690
EL PASO CORP	110,091	1,881,913	2,925,118
EL PASO ELECTRIC CO	9,790	123,197	339,126
EL PASO PIPELINE PARTNERS LP	27,965	619,215	968,148
ELECTRO RENT CORP	2,590	38,235	44,419

	Units	Cost	Market Value
ELECTRO SCIENTIFIC INDUSTRIES	4,718	142,964	68,317
ELECTRONIC ARTS INC	364,929	13,331,008	7,517,537
ELECTRONICS FOR IMAGING INC	11,719	210,544	166,996
ELI LILLY & CO	292,340	12,036,386	12,149,650
ELIZABETH ARDEN INC	1,009	18,535	37,373
EMC CORP/MASSACHUSETTS	781,397	14,935,291	16,831,291
EMC INSURANCE GROUP INC	404	7,628	8,310
EMCOR GROUP INC	17,262	336,316	462,794
EMCORE CORP	16,558	37,210	14,278
EMERSON ELECTRIC CO	279,589	12,368,106	13,026,052
EMPIRE DISTRICT ELECTRIC CO/TH	14,106	305,267	297,496
EMPLOYERS HOLDINGS INC	7,365	150,252	133,233
EMULEX CORP	22,136	329,162	151,853
ENCORE BANCSHARES INC	1,347	15,593	18,211
ENCORE CAPITAL GROUP INC	270	6,618	5,740
ENCORE WIRE CORP	5,808	162,926	150,427
ENDEAVOR INTERNATIONAL CORP	8,317	106,973	72,275
ENDO PHARMACEUTICALS HOLDINGS	3,176	88,148	109,667
ENERGEN CORP	27,229	961,783	1,361,450
ENERGIZER HOLDINGS INC	21,415	1,114,588	1,659,234
ENERGY PARTNERS LTD	5,852	76,492	85,439
ENERGY RECOVERY INC	13,261	40,582	34,213
ENERGY TRANSFER EQUITY LP	29,235	597,811	1,186,356
ENERGY TRANSFER PARTNERS LP	85,273	3,192,956	3,909,767
ENERGYSOLUTIONS INC	16,947	131,683	52,366
ENERNOC INC	269,087	4,943,581	2,924,976
ENERSYS	9,419	165,389	244,611
ENNIS INC	8,056	123,674	107,386
ENPRO INDUSTRIES INC	3,040	63,655	100,259
ENTEGRIS INC	23,457	185,897	204,662
ENTERCOM COMMUNICATIONS CORP	6,807	54,514	41,863
ENTERGY CORP	22,463	1,463,423	1,640,922
ENTERPRISE BANCORP INC/MA	759	12,232	10,854
ENTERPRISE FINANCIAL SERVICES	3,238	43,738	47,922
ENTERPRISE PRODUCTS PARTNERS L	107,781	2,675,094	4,998,883
ENTERTAINMENT PROPERTIES TRUST	12,171	476,070	531,994
ENTRAVISION COMMUNICATIONS COR	6,693	12,408	10,441
ENZO BIOCHEM INC	8,375	32,524	18,760
ENZON PHARMACEUTICALS INC	10,179	114,907	68,199
EOG RESOURCES INC	16,669	836,892	1,642,063
EPIQ SYSTEMS INC	7,563	101,329	90,907
EPLUS INC	1,067	26,952	30,175
EPOCRATES INC	609	11,401	4,750
EQT CORP	38,956	2,095,305	2,134,399
EQUIFAX INC	100,955	3,436,391	3,910,997
EQUINIX INC	1,260	87,501	127,764
EQUITY LIFESTYLE PROPERTIES IN	36,898	2,087,424	2,460,728
EQUITY ONE INC	11,841	241,179	201,060
EQUITY RESIDENTIAL	66,494	2,813,014	3,792,153
ERESEARCHTECHNOLOGY INC	10,441	78,576	48,968
ERIE INDEMNITY CO	398	28,024	31,108
ESB FINANCIAL CORP	2,468	30,518	34,725
ESCO TECHNOLOGIES INC	5,744	149,040	165,312
ESSA BANCORP INC	1,805	23,092	18,898
ESSEX PROPERTY TRUST INC	4,535	394,189	637,213
ESSEX RENTAL CORP	5,251	33,948	15,490
ESTEE LAUDER COS INC/THE	7,525	358,733	845,208
ETHAN ALLEN INTERIORS INC	117,413	2,937,675	2,783,862
EURONET WORLDWIDE INC	14,739	234,848	272,377
EW SCRIPPS CO	7,320	62,261	58,633
EXACT SCIENCES CORP	3,293	27,237	26,739
EXACTECH INC	867	15,620	14,279
EXAR CORP	10,700	111,803	69,550
EXCEL TRUST INC	9,083	110,468	108,996
EXCO RESOURCES INC	6,400	142,971	66,880
EXELIXIS INC	4,403	43,220	20,848

	Units	Cost	Market Value
EXELON CORP	370,089	18,173,933	16,050,760
EXIDE TECHNOLOGIES	15,876	65,749	41,754
EXPEDIA INC	8,208	186,098	238,182
EXPEDITORS INTERNATIONAL OF WA	224,737	9,336,015	9,205,228
EXPONENT INC	2,113	41,557	97,135
EXPRESS INC	1,929	39,260	38,464
EXPRESS SCRIPTS INC	131,715	5,098,044	5,886,343
EXTERRAN HOLDINGS INC	16,205	532,047	147,466
EXTRA SPACE STORAGE INC	41,786	631,047	1,012,475
EXTREME NETWORKS	12,980	56,317	37,902
EXXON MOBIL CORP	889,162	51,551,549	75,365,371
EZCORP INC	921	26,906	24,287
F5 NETWORKS INC	140,751	8,994,950	14,936,496
FACTSET RESEARCH SYSTEMS INC	106,930	5,791,846	9,332,850
FAIR ISAAC CORP	6,669	186,116	239,017
FAIRCHILD SEMICONDUCTOR INTERN	37,613	477,425	452,861
FAIRPOINT COMMUNICATIONS INC	4,295	41,269	18,597
FAMILY DOLLAR STORES INC	6,459	146,753	372,426
FARMER BROS CO	623	6,315	4,760
FARO TECHNOLOGIES INC	1,624	31,657	74,704
FASTENAL CO	80,156	1,634,917	3,495,603
FBL FINANCIAL GROUP INC	2,992	75,780	101,788
FBR & CO	8,587	28,516	17,603
FEDERAL AGRICULTURAL MORTGAGE	2,771	45,613	49,933
FEDERAL REALTY INVESTMENT TRUS	36,497	2,907,940	3,312,103
FEDERAL SIGNAL CORP	18,973	281,773	78,738
FEDERAL-MOGUL CORP	8,953	148,865	132,057
FEDERATED INVESTORS INC	10,887	231,514	164,938
FEDEX CORP	62,732	4,797,604	5,238,749
FEI CO	397,397	9,156,201	16,205,850
FELCOR LODGING TRUST INC	18,676	177,745	56,962
FERRO CORP	21,375	167,745	104,524
FIDELITY NATIONAL FINANCIAL IN	67,486	1,180,250	1,075,052
FIDELITY NATIONAL INFORMATION	227,073	6,095,058	6,037,871
FIFTH STREET FINANCE CORP	16,607	182,990	158,929
FIFTH THIRD BANCORP	322,367	4,373,305	4,100,508
FINANCIAL ENGINES INC	185,747	4,543,838	4,147,731
FINANCIAL INSTITUTIONS INC	2,950	43,589	47,613
FINISAR CORP	2,604	43,029	43,604
FINISH LINE INC/THE	9,279	131,043	178,946
FIRST AMERICAN FINANCIAL CORP	25,937	351,625	328,622
FIRST BANCORP INC/ME	2,320	49,545	35,658
FIRST BANCORP/TROY NC	3,563	55,555	39,727
FIRST BUSEY CORP	21,093	239,793	105,465
FIRST CASH FINANCIAL SERVICES	586	22,601	20,563
FIRST CITIZENS BANCSHARES INC/	1,749	260,882	306,058
FIRST COMMONWEALTH FINANCIAL C	29,207	318,975	153,629
FIRST COMMUNITY BANCSHARES INC	3,588	86,287	44,778
FIRST DEFIANCE FINANCIAL CORP	2,430	34,919	35,454
FIRST FINANCIAL BANCORP	18,010	254,455	299,686
FIRST FINANCIAL BANKSHARES INC	7,854	236,943	262,559
FIRST FINANCIAL CORP/IN	2,354	73,928	78,341
FIRST FINANCIAL HOLDINGS INC	3,615	34,003	32,282
FIRST HORIZON NATIONAL CORP	91,982	1,790,423	735,856
FIRST INDUSTRIAL REALTY TRUST	20,392	446,974	208,610
FIRST INTERSTATE BANCSYSTEM IN	3,859	62,498	50,283
FIRST MARBLEHEAD CORP/THE	7,985	14,229	9,342
FIRST MERCHANTS CORP	10,675	177,094	90,417
FIRST MIDWEST BANCORP INC/IL	16,608	335,401	168,239
FIRST NIAGARA FINANCIAL GROUP	470,289	4,858,868	4,058,594
FIRST OF LONG ISLAND CORP/THE	1,653	44,652	43,507
FIRST PACTRUST BANCORP INC	1,699	24,306	17,415
FIRST POTOMAC REALTY TRUST	15,291	278,618	199,548
FIRST REPUBLIC BANK/SAN FRANCI	171,205	5,228,583	5,240,585
FIRST SOLAR INC	52,354	2,888,195	1,767,471
FIRSTENERGY CORP	51,839	2,108,251	2,296,468

	Units	Cost	Market Value
FIRSTMERIT CORP	24,503	532,962	370,730
FISERV INC	11,211	345,193	658,534
FISHER COMMUNICATIONS INC	2,204	64,508	63,541
FIVE STAR QUALITY CARE INC	11,096	37,941	33,288
FLAGSTAR BANCORP INC	41,099	91,687	20,755
FLIR SYSTEMS INC	264,742	3,360,548	6,637,082
FLOTEK INDUSTRIES INC	824	6,952	8,207
FLOW INTERNATIONAL CORP	4,536	13,456	15,876
FLOWERS FOODS INC	5,442	33,267	103,289
FLOWSERVE CORP	85,890	9,841,507	8,530,595
FLUOR CORP	148,332	6,519,828	7,453,683
FLUSHING FINANCIAL CORP	7,403	108,226	93,500
FMC CORP	64,196	4,381,416	5,523,424
FMC TECHNOLOGIES INC	100,962	4,151,088	5,273,245
FNB CORP/PA	25,814	307,124	291,956
FOOT LOCKER INC	47,801	776,809	1,139,576
FORD MOTOR CO	328,434	3,420,256	3,533,950
FOREST CITY ENTERPRISES INC	42,265	418,997	499,572
FOREST LABORATORIES INC	32,208	953,718	974,614
FOREST OIL CORP	9,582	188,931	129,836
FORESTAR GROUP INC	9,378	166,578	141,889
FORMFACTOR INC	10,938	117,516	55,346
FORTEGRA FINANCIAL CORP	2,000	13,917	13,360
FORTINET INC	2,575	67,363	56,161
FORTUNE BRANDS HOME & SECURITY	9,000	113,850	153,270
FORWARD AIR CORP	184	5,980	5,897
FOSSIL INC	1,058	62,498	83,963
FOX CHASE BANCORP INC	3,723	50,985	47,021
FRANKLIN COVEY CO	2,720	24,493	23,038
FRANKLIN ELECTRIC CO INC	2,099	90,529	91,432
FRANKLIN FINANCIAL CORP/VA	4,020	47,631	47,597
FRANKLIN RESOURCES INC	37,667	2,437,823	3,618,292
FRANKLIN STREET PROPERTIES COR	14,337	246,106	142,653
FRED'S INC	7,583	104,116	110,560
FREEPORT-MCMORAN COPPER & GOLD	270,591	11,765,175	9,955,043
FREIGHTCAR AMERICA INC	3,080	113,124	64,526
FRESH MARKET INC/THE	9,156	348,995	365,324
FRONTIER COMMUNICATIONS CORP	110,782	1,039,921	570,527
FSI INTERNATIONAL INC	6,580	18,491	24,083
FTI CONSULTING INC	11,559	416,577	490,333
FUEL SYSTEMS SOLUTIONS INC	5,967	143,980	98,396
FUEL TECH INC	1,686	10,386	11,094
FUELCELL ENERGY INC	8,930	30,982	7,787
FULTON FINANCIAL CORP	54,277	601,402	532,457
FURIEX PHARMACEUTICALS INC	2,652	42,415	44,315
FURNITURE BRANDS INTERNATIONAL	6,582	148,415	8,096
FUSION-IO INC	860	19,839	20,812
FUTUREFUEL CORP	2,897	34,373	35,981
FXCM INC	3,814	37,524	37,187
G&K SERVICES INC	5,274	188,593	153,526
GAIN CAPITAL HOLDINGS INC	766	5,299	5,132
GAMCO INVESTORS INC	1,334	58,000	58,016
GAMESTOP CORP	49,475	1,125,724	1,193,832
GANNETT CO INC	554,591	9,620,347	7,414,882
GAP INC/THE	566,451	10,384,274	10,507,666
GARDNER DENVER INC	1,110	41,668	85,537
GARTNER INC	79,072	1,879,243	2,749,333
GASTAR EXPLORATION LTD	11,579	47,458	36,821
GATX CORP	14,939	510,409	652,237
GAYLORD ENTERTAINMENT CO	16,603	477,147	400,796
GENERAC HOLDINGS INC	3,696	69,512	103,599
GENERAL CABLE CORP	8,811	299,002	220,363
GENERAL ELECTRIC CO	1,618,307	37,046,989	28,983,878
GENERAL GROWTH PROPERTIES INC	211,408	2,959,805	3,175,348
GENERAL MILLS INC	52,360	1,281,803	2,115,868
GENERAL MOLY INC	5,312	25,899	16,414

	Units	Cost	Market Value
GENERAL MOTORS CO	63,094	1,849,014	1,278,915
GENESCO INC	5,808	161,189	358,586
GENESEE & WYOMING INC	834	27,232	50,524
GENON ENERGY INC	236,538	1,346,405	617,364
GEN-PROBE INC	191,318	10,576,912	11,310,720
GENTEX CORP	79,596	741,973	2,355,246
GENTIVA HEALTH SERVICES INC	9,695	145,146	65,441
GENUINE PARTS CO	105,396	4,050,779	6,450,235
GENWORTH FINANCIAL INC	60,083	1,154,713	393,544
GEORESOURCES INC	2,707	43,084	79,342
GEORGIA GULF CORP	8,874	147,520	172,954
GERBER SCIENTIFIC INC COM	5,142	0	0
GERMAN AMERICAN BANCORP INC	2,378	39,640	43,256
GERON CORP	21,584	84,624	31,944
GETTY REALTY CORP	3,096	54,599	43,189
GFI GROUP INC	15,451	83,747	63,658
GIBRALTAR INDUSTRIES INC	9,378	156,585	130,917
GILEAD SCIENCES INC	206,076	7,945,260	8,434,691
GLACIER BANCORP INC	16,525	294,158	198,796
GLADSTONE CAPITAL CORP	9,123	150,965	69,608
GLADSTONE COMMERCIAL CORP	1,765	30,557	30,976
GLADSTONE INVESTMENT CORP	4,439	32,052	32,272
GLEACHER & CO INC	15,050	40,802	25,284
GLIMCHER REALTY TRUST	219,865	1,880,840	2,022,758
GLOBAL PAYMENTS INC	2,622	34,949	124,230
GLOBAL POWER EQUIPMENT GROUP I	1,941	49,145	46,099
GLOBALSTAR INC	28,486	41,411	15,382
GLOBE SPECIALTY METALS INC	1,285	20,589	17,206
GLU MOBILE INC	1,650	7,959	5,181
GMX RESOURCES INC	8,928	225,807	11,160
GOLD RESOURCE CORP	216	5,356	4,590
GOLDEN MINERALS CO	1,624	14,840	9,435
GOLDMAN SACHS GROUP INC/THE	156,596	21,118,991	14,160,976
GOLUB CAPITAL BDC INC	3,037	44,452	47,074
GOODRICH PETROLEUM CORP	954	22,537	13,098
GOODYEAR TIRE & RUBBER CO/THE	15,318	408,980	217,056
GOOGLE INC	123,520	51,428,633	79,781,568
GOVERNMENT PROPERTIES INCOME T	8,081	209,160	182,227
GP STRATEGIES CORP	2,427	32,420	32,716
GRACO INC	1,884	79,785	77,037
GRAFTECH INTERNATIONAL LTD	37,999	716,380	518,686
GRAHAM CORP	1,182	24,623	26,524
GRANITE CONSTRUCTION INC	8,858	235,285	210,112
GRAPHIC PACKAGING HOLDING CO	11,052	23,238	47,082
GRAY TELEVISION INC	12,454	30,389	20,175
GREAT LAKES DREDGE & DOCK CORP	13,090	82,016	72,780
GREAT PLAINS ENERGY INC	45,381	1,099,995	988,398
GREAT SOUTHERN BANCORP INC	2,374	43,221	56,003
GREATBATCH INC	5,568	115,017	123,053
GREEN DOT CORP	75,115	3,099,021	2,345,090
GREEN MOUNTAIN COFFEE ROASTERS	65,116	227,324	2,920,453
GREEN PLAINS RENEWABLE ENERGY	6,331	54,562	61,791
GREENBRIER COS INC	4,126	102,263	100,179
GREENHILL & CO INC	70,151	4,743,747	2,551,392
GREIF INC	12,499	562,666	569,329
GRIFFIN LAND & NURSERIES INC	129	3,768	3,413
GROUP 1 AUTOMOTIVE INC	5,168	157,727	267,702
GROUPON INC	887	20,435	18,299
GSI GROUP INC	5,725	65,192	58,567
GSI TECHNOLOGY INC	4,347	30,093	20,344
GT ADVANCED TECHNOLOGIES INC	2,696	38,965	19,519
GUESS? INC	1,688	39,542	50,336
GULF ISLAND FABRICATION INC	4,151	79,743	121,251
GULFMARK OFFSHORE INC	5,166	170,160	217,024
GULFPORT ENERGY CORP	469	14,648	13,812
H&E EQUIPMENT SERVICES INC	3,664	38,336	49,171

	Units	Cost	Market Value
H&R BLOCK INC	362,773	5,460,242	5,924,083
HACKETT GROUP INC/THE	3,770	19,228	14,100
HAEMONETICS CORP	838	49,064	51,302
HAIN CELESTIAL GROUP INC/THE	7,493	177,873	274,693
HALLIBURTON CO	395,680	12,087,495	13,654,917
HALLMARK FINANCIAL SERVICES	1,220	8,444	8,528
HANCOCK HOLDING CO	13,438	449,808	429,613
HANDY & HARMAN LTD	1,563	23,686	15,474
HANESBRANDS INC	2,078	54,800	45,425
HANGER ORTHOPEDIC GROUP INC	4,077	65,651	76,199
HANMI FINANCIAL CORP	3,622	27,670	26,800
HANOVER INSURANCE GROUP INC/TH	27,788	1,100,745	971,191
HANSEN MEDICAL INC	2,640	20,261	6,811
HANSEN NATURAL CORP	2,269	32,724	209,066
HARBINGER GROUP INC	4,191	25,566	16,806
HARLEY-DAVIDSON INC	330,911	9,904,563	12,862,511
HARLEYSVILLE GROUP INC	2,337	70,044	132,204
HARMAN INTERNATIONAL INDUSTRIE	10,731	410,805	408,207
HARMONIC INC	25,649	182,173	129,271
HARRIS & HARRIS GROUP INC	5,779	31,547	19,995
HARSCO CORP	23,893	612,825	491,718
HARTE-HANKS INC	10,909	86,287	99,163
HARTFORD FINANCIAL SERVICES GR	52,566	2,017,039	854,198
HARVARD BIOSCIENCE INC	5,382	28,143	20,828
HARVEST NATURAL RESOURCES INC	9,686	83,213	71,483
HASBRO INC	169,108	5,938,986	5,392,854
HATTERAS FINANCIAL CORP	21,092	568,497	556,196
HAVERTY FURNITURE COS INC	2,904	27,579	31,886
HAWAIIAN ELECTRIC INDUSTRIES I	30,541	708,670	808,726
HAWAIIAN HOLDINGS INC	24,773	133,116	143,683
HAYNES INTERNATIONAL INC	1,960	78,508	107,016
HB FULLER CO	12,583	161,648	290,793
HCA HOLDINGS INC	6,567	211,868	144,671
HCC INSURANCE HOLDINGS INC	34,035	705,971	935,963
HCP INC	236,992	7,754,849	9,818,579
HEADWATERS INC	17,797	225,925	39,509
HEALTH CARE REIT INC	138,990	6,994,259	7,579,125
HEALTH MANAGEMENT ASSOCIATES I	5,891	81,549	43,417
HEALTH NET INC	94,185	2,279,119	2,865,108
HEALTHCARE REALTY TRUST INC	18,627	467,021	346,276
HEALTHCARE SERVICES GROUP INC	3,722	44,661	65,842
HEALTHSOUTH CORP	446,880	9,464,368	7,896,370
HEALTHSPRING INC	8,584	202,315	468,171
HEALTHWAYS INC	10,605	148,264	72,750
HEARTLAND FINANCIAL USA INC	3,149	78,779	48,306
HEARTLAND PAYMENT SYSTEMS INC	916	19,199	22,314
HEARTWARE INTERNATIONAL INC	191	14,706	13,179
HECKMANN CORP	10,273	62,700	68,315
HECLA MINING CO	5,799	42,878	30,329
HEIDRICK & STRUGGLES INTERNATI	5,965	155,800	128,486
HELIX ENERGY SOLUTIONS GROUP I	25,854	806,630	408,493
HELMERICH & PAYNE INC	8,435	270,072	492,267
HENRY SCHEIN INC	88,857	6,048,407	5,725,057
HERCULES OFFSHORE INC	27,088	655,743	120,271
HERCULES TECHNOLOGY GROWTH CAP	15,246	169,645	143,922
HERITAGE COMMERCE CORP	2,173	10,615	10,300
HERITAGE FINANCIAL CORP/WA	4,792	61,802	60,188
HERMAN MILLER INC	2,011	38,239	37,103
HERSHA HOSPITALITY TRUST	35,782	232,295	174,616
HERSHEY CO/THE	139,761	7,708,554	8,634,435
HERTZ GLOBAL HOLDINGS INC	6,284	127,310	73,648
HESS CORP	36,211	1,700,024	2,056,785
HEWLETT-PACKARD CO	929,771	34,094,725	23,950,901
HHGREGG INC	3,769	52,612	54,462
HIGHWOODS PROPERTIES INC	6,197	176,293	183,865
HILL INTERNATIONAL INC	6,896	38,948	35,445

	Units	Cost	Market Value
HILLENBRAND INC	3,254	70,771	72,629
HILL-ROM HOLDINGS INC	163,136	5,164,661	5,496,052
HILLTOP HOLDINGS INC	11,077	131,516	93,601
HI-TECH PHARMACAL CO INC	1,577	41,691	61,330
HITTITE MICROWAVE CORP	161,250	7,495,227	7,962,525
HJ HEINZ CO	62,220	2,601,543	3,362,369
HMS HOLDINGS CORP	122,554	1,914,514	3,919,277
HNI CORP	2,027	45,047	52,905
HOLLYFRONTIER CORP	6,502	126,324	152,147
HOLOGIC INC	79,110	1,383,437	1,385,216
HOME BANCSHARES INC/AR	4,920	101,713	127,477
HOME DEPOT INC	568,412	18,484,603	23,896,040
HOME FEDERAL BANCORP INC/ID	3,265	35,015	33,956
HOME PROPERTIES INC	37,390	2,084,372	2,152,542
HORACE MANN EDUCATORS CORP	12,490	162,730	171,238
HORMEL FOODS CORP	14,118	253,377	413,516
HORNBECK OFFSHORE SERVICES INC	6,976	229,234	216,396
HORSEHEAD HOLDING CORP	9,989	103,901	90,001
HOSPIRA INC	12,072	344,158	366,627
HOSPITALITY PROPERTIES TRUST	37,009	1,041,136	850,467
HOST HOTELS & RESORTS INC	325,735	4,355,531	4,811,106
HOT TOPIC INC	9,454	67,220	62,491
HOVNIANIAN ENTERPRISES INC	12,672	25,344	18,374
HOWARD HUGHES CORP/THE	6,789	401,636	299,870
HSN INC	723	14,557	26,216
HUB GROUP INC	616	9,481	19,977
HUBBELL INC	19,063	889,190	1,274,552
HUDSON CITY BANCORP INC	151,643	1,493,841	947,769
HUDSON HIGHLAND GROUP INC	6,589	33,589	31,561
HUDSON PACIFIC PROPERTIES INC	5,717	90,963	80,953
HUDSON VALLEY HOLDING CORP	3,258	66,516	69,135
HUMAN GENOME SCIENCES INC	211,812	4,269,827	1,565,291
HUMANA INC	19,810	724,357	1,735,554
HUNTINGTON BANCSHARES INC/OH	902,549	4,837,546	4,954,994
HUNTSMAN CORP	48,874	686,102	488,740
HURCO COS INC	1,763	54,321	37,023
HURON CONSULTING GROUP INC	1,221	27,087	47,302
HYATT HOTELS CORP	7,653	277,520	288,059
HYPERDYNAMICS CORP	3,370	15,249	8,257
IAC/INTERACTIVECORP	22,497	596,261	958,372
IBERIABANK CORP	7,717	385,594	380,448
ICF INTERNATIONAL INC	3,840	94,411	95,155
ICG GROUP INC	6,588	58,942	50,859
ICONIX BRAND GROUP INC	18,111	274,536	295,028
ICU MEDICAL INC	2,251	75,258	101,295
IDACORP INC	11,486	393,531	487,121
IDENIX PHARMACEUTICALS INC	11,687	62,247	87,010
IDENTIVE GROUP INC	5,471	13,343	12,200
IDEX CORP	94,881	2,713,133	3,521,034
IDEXX LABORATORIES INC	2,060	25,334	158,538
IHS INC	1,657	82,814	142,767
ILLINOIS TOOL WORKS INC	98,656	4,117,709	4,608,222
ILLUMINA INC	3,349	60,483	102,078
IMATION CORP	8,933	179,178	51,186
IMMUNOGEN INC	5,889	69,859	68,195
IMPAX LABORATORIES INC	3,186	65,419	64,262
IMPERIAL HOLDINGS INC	784	7,993	1,474
IMPERIAL SUGAR CO	3,771	76,135	13,462
IMPERVA INC	315	8,107	10,965
INCYTE CORP LTD	543,090	6,602,755	8,151,781
INDEPENDENCE HOLDING CO	2,659	26,861	21,618
INDEPENDENT BANK CORP/ROCKLAND	4,894	120,523	133,557
INERGY LP	20,071	560,961	490,134
INFINERA CORP	21,789	143,722	136,835
INFINITY PROPERTY & CASUALTY C	2,958	106,033	167,837
INFORMATICA CORP	3,006	58,555	111,012

	Units	Cost	Market Value
INFOSPACE INC	5,091	44,601	55,950
INGLES MARKETS INC	7,479	143,018	112,634
INGRAM MICRO INC	49,148	813,355	894,002
INHIBITEX INC	2,164	9,248	23,674
INLAND REAL ESTATE CORP	16,615	194,882	126,440
INNOPHOS HOLDINGS INC	753	33,897	36,566
INSIGHT ENTERPRISES INC	9,994	142,416	152,808
INSMED INC	5,493	65,907	16,754
INSTEEL INDUSTRIES INC	4,066	56,227	44,685
INSULET CORP	1,891	16,531	35,608
INTEGRA LIFESCIENCES HOLDINGS	755	26,707	23,277
INTEGRATED DEVICE TECHNOLOGY I	991,060	8,045,797	5,411,188
INTEGRATED SILICON SOLUTION IN	6,131	56,017	56,037
INTEGRYS ENERGY GROUP INC	26,341	1,196,390	1,427,155
INTEL CORP	1,302,531	26,001,094	31,586,377
INTERACTIVE BROKERS GROUP INC	1,800	27,428	26,892
INTERCONTINENTALEXCHANGE INC	4,498	602,800	542,234
INTERDIGITAL INC/PA	1,518	28,433	66,139
INTERFACE INC	535,050	3,980,421	6,174,477
INTERLINE BRANDS INC	6,624	130,949	103,136
INTERMEC INC	16,106	187,024	110,487
INTERMOLECULAR INC	880	7,979	7,550
INTERMUNE INC	7,669	243,410	96,629
INTERNAP NETWORK SERVICES CORP	2,640	11,036	15,682
INTERNATIONAL BANCSHARES CORP	12,073	300,994	221,358
INTERNATIONAL BUSINESS MACHINE	254,798	24,184,922	46,852,256
INTERNATIONAL FLAVORS & FRAGRA	6,052	263,485	317,246
INTERNATIONAL PAPER CO	241,527	6,987,162	7,149,199
INTERNATIONAL RECTIFIER CORP	20,757	534,695	403,101
INTERNATIONAL SHIPHOLDING CORP	1,539	31,963	28,764
INTERNATIONAL SPEEDWAY CORP	6,908	264,805	175,118
INTERPUBLIC GROUP OF COS INC/T	176,930	1,974,173	1,721,529
INTERSECTIONS INC	700	8,858	7,763
INTERSIL CORP	20,487	407,858	213,884
INTEVAC INC	5,123	53,138	37,910
INTL FCSTONE INC	4,469	80,846	105,334
INTREPID POTASH INC	1,228	37,587	27,790
INTUIT INC	251,852	6,294,971	13,244,897
INTUITIVE SURGICAL INC	20,648	4,264,089	9,560,230
INVACARE CORP	7,763	213,928	118,696
INVENSENSE INC	1,153	11,493	11,484
INVESCO MORTGAGE CAPITAL INC	26,426	527,362	371,285
INVESTMENT TECHNOLOGY GROUP IN	10,570	207,401	114,262
INVESTORS BANCORP INC	10,608	144,569	142,996
INVESTORS REAL ESTATE TRUST	23,171	224,027	169,032
ION GEOPHYSICAL CORP	4,734	29,919	29,019
IPG PHOTONICS CORP	669	45,104	22,659
IRIS INTERNATIONAL INC	324,519	4,777,478	3,034,253
IRON MOUNTAIN INC	119,352	3,165,319	3,676,042
IRONWOOD PHARMACEUTICALS INC	72,475	1,084,176	867,526
ISIS PHARMACEUTICALS INC	2,866	35,651	20,664
ISTAR FINANCIAL INC	23,278	755,737	123,141
ITC HOLDINGS CORP	1,406	66,210	106,687
ITRON INC	13,219	627,583	472,844
ITT EDUCATIONAL SERVICES INC	617	40,151	35,101
IXIA	3,292	33,594	34,599
IXYS CORP	3,564	53,122	38,598
JABIL CIRCUIT INC	71,907	1,182,666	1,413,692
JACK HENRY & ASSOCIATES INC	105,834	3,358,025	3,557,081
JACK IN THE BOX INC	14,036	286,229	293,352
JAKKS PACIFIC INC	6,763	125,329	95,426
JAMES RIVER COAL CO	9,518	200,790	65,865
JANUS CAPITAL GROUP INC	209,164	2,660,773	1,319,825
JARDEN CORP	26,865	644,723	802,726
JAZZ PHARMACEUTICALS INC	444	14,121	17,152
JB HUNT TRANSPORT SERVICES INC	148,775	4,549,786	6,705,289

	Units	Cost	Market Value
JC PENNEY CO INC	267,884	7,421,865	9,416,123
JDA SOFTWARE GROUP INC	7,464	161,618	241,759
JDS UNIPHASE CORP	14,960	2,061,678	156,182
JEFFERIES GROUP INC	41,543	873,760	571,216
JETBLUE AIRWAYS CORP	179,680	1,761,333	934,336
JM SMUCKER CO/THE	14,176	564,925	1,108,138
JMP GROUP INC	2,055	13,237	14,693
JOHN BEAN TECHNOLOGIES CORP	3,460	44,698	53,180
JOHN WILEY & SONS INC	1,722	76,023	76,457
JOHNSON & JOHNSON	702,446	39,807,835	46,066,409
JOHNSON CONTROLS INC	245,078	7,140,489	7,661,138
JOHNSON OUTDOORS INC	1,067	16,914	16,378
JONES GROUP INC/THE	21,855	577,366	230,570
JONES LANG LASALLE INC	4,296	329,026	263,173
JOS A BANK CLOTHIERS INC	40,355	1,765,340	1,967,710
JOURNAL COMMUNICATIONS INC	9,685	46,985	42,614
JOY GLOBAL INC	105,865	7,503,921	7,936,699
JPMORGAN CHASE & CO	1,204,394	43,300,888	40,046,101
JUNIPER NETWORKS INC	321,035	8,229,772	6,552,324
K12 INC	110	3,549	1,973
KADANT INC	2,255	50,936	50,986
KAISER ALUMINUM CORP	2,875	147,574	131,905
KANSAS CITY LIFE INSURANCE CO	2,028	62,456	66,559
KANSAS CITY SOUTHERN	49,332	1,616,089	3,355,069
KAPSTONE PAPER AND PACKAGING C	10,082	74,936	158,691
KAR AUCTION SERVICES INC	6,975	90,694	94,163
KAYDON CORP	8,816	311,692	268,888
KB HOME	20,171	672,271	135,549
KBR INC	42,172	809,578	1,175,334
KBW INC	7,918	177,902	120,195
KEARNY FINANCIAL CORP	2,198	20,156	20,881
KELLOGG CO	19,516	903,105	986,924
KELLY SERVICES INC	6,295	115,222	86,116
KEMET CORP	11,650	150,962	82,133
KEMPER CORPORATION	43,036	1,016,282	1,257,082
KENEXA CORP	1,938	47,096	51,745
KENNAMETAL INC	22,280	772,186	813,666
KENNEDY-WILSON HOLDINGS INC	6,297	76,544	66,622
KENNETH COLE PRODUCTIONS INC	1,109	13,615	11,744
KENSEY NASH CORP	144,283	3,384,344	2,768,791
KEY ENERGY SERVICES INC	7,268	100,019	112,436
KEYCORP	112,982	1,528,637	868,832
KEYW HOLDING CORP/THE	54,274	602,891	401,628
KFORCE INC	1,526	19,815	18,816
KILROY REALTY CORP	7,650	287,103	291,236
KIMBALL INTERNATIONAL INC	6,226	49,683	31,566
KIMBERLY-CLARK CORP	29,953	1,657,478	2,203,343
KIMCO REALTY CORP	49,084	936,762	797,124
KINDER MORGAN ENERGY PARTNERS	53,386	2,482,276	4,535,141
KINDER MORGAN INC/DELAWARE	12,192	349,907	392,217
KINDRED HEALTHCARE INC	13,589	236,188	159,943
KIRBY CORP	5,292	163,868	348,425
KIRKLAND'S INC	3,361	40,616	44,701
KIT DIGITAL INC	16,050	160,535	135,623
KITE REALTY GROUP TRUST	10,734	95,309	48,410
KLA-TENCOR CORP	102,393	3,383,078	4,940,462
KMG CHEMICALS INC	573	9,742	9,896
KNIGHT CAPITAL GROUP INC	31,556	413,574	372,992
KNOLL INC	442,030	6,476,124	6,564,146
KNOLGY INC	1,096	16,020	15,563
KOHLBERG CAPITAL CORP	3,517	27,149	22,192
KOHL'S CORP	124,104	6,328,418	6,124,532
KOPPERS HOLDINGS INC	842	27,526	28,931
KORN/FERRY INTERNATIONAL	11,498	180,712	196,156
KRAFT FOODS INC	439,286	13,363,255	16,411,725
KRATON PERFORMANCE POLYMERS IN	2,339	79,004	47,482

	Units	Cost	Market Value
KRISPY KREME DOUGHNUTS INC	2,308	21,146	15,094
KRISPY KREME DOUGHNUTS INC WT	93	0	6
KROGER CO/THE	50,010	978,324	1,211,242
KRONOS WORLDWIDE INC	70,379	1,594,558	1,269,637
K-SWISS INC	5,710	103,190	16,673
KULICKE & SOFFA INDUSTRIES INC	20,123	199,769	186,138
KV PHARMACEUTICAL CO	1,887	4,772	2,642
KVH INDUSTRIES INC	4,041	43,354	31,439
L&L ENERGY INC	10,326	45,666	26,744
LABORATORY CORP OF AMERICA HOL	97,871	6,488,765	8,413,970
LACLEDE GROUP INC/THE	6,784	207,477	274,548
LAKELAND BANCORP INC	4,688	49,411	40,411
LAKELAND FINANCIAL CORP	3,380	67,381	87,441
LAM RESEARCH CORP	3,198	85,245	118,390
LAMAR ADVERTISING CO	14,103	286,793	387,833
LANCASTER COLONY CORP	1,103	68,699	76,482
LANDAUER INC	1,337	63,883	68,856
LANDEC CORP	7,065	44,939	38,999
LANDSTAR SYSTEM INC	65,972	2,668,188	3,161,378
LANNETT CO INC	2,719	14,539	12,018
LASALLE HOTEL PROPERTIES	19,766	489,326	478,535
LATTICE SEMICONDUCTOR CORP	16,969	108,270	100,796
LAWSON PRODUCTS INC/DE	1,300	25,198	20,059
LAYNE CHRISTENSEN CO	5,564	208,214	134,649
LA-Z-BOY INC	10,464	160,169	124,522
LB FOSTER CO	3,686	117,850	104,277
LEAP WIRELESS INTERNATIONAL IN	13,308	347,891	123,631
LEAPFROG ENTERPRISES INC	9,095	38,109	50,841
LEAR CORP	32,122	1,298,094	1,278,456
LEGG MASON INC	16,308	934,613	392,207
LEGGETT & PLATT INC	20,124	384,786	463,657
LENDER PROCESSING SERVICES INC	2,902	73,641	43,733
LENNAR CORP	53,494	903,596	1,051,157
LENNOX INTERNATIONAL INC	175,050	6,337,965	5,907,938
LEUCADIA NATIONAL CORP	4,644	71,729	105,605
LEVEL 3 COMMUNICATIONS INC	36,911	1,195,435	627,118
LEXICON PHARMACEUTICALS INC	23,827	42,417	30,737
LEXINGTON REALTY TRUST	24,584	302,620	184,134
LEXMARK INTERNATIONAL INC	27,147	1,065,009	897,751
LHC GROUP INC	4,112	91,122	52,757
LIBERTY GLOBAL INC	63,802	2,337,270	2,617,796
LIBERTY INTERACTIVE CORP	48,625	717,263	788,454
LIBERTY MEDIA CORP - LIBERTY	9,535	312,587	744,207
LIBERTY PROPERTY TRUST	136,272	4,309,777	4,208,079
LIFE TECHNOLOGIES CORP	129,204	4,997,138	5,027,328
LIFE TIME FITNESS INC	194,916	7,769,485	9,112,323
LIFEPOINT HOSPITALS INC	16,673	544,815	619,402
LIFETIME BRANDS INC	2,139	23,509	25,967
LIN TV CORP	7,601	35,219	32,152
LINCARE HOLDINGS INC	209,909	5,848,836	5,396,760
LINCOLN EDUCATIONAL SERVICES C	6,065	91,789	47,914
LINCOLN ELECTRIC HOLDINGS INC	12,421	379,939	485,910
LINCOLN NATIONAL CORP	96,767	3,658,759	1,879,215
LINDSAY CORP	626	31,972	34,361
LINEAR TECHNOLOGY CORP	59,197	1,891,199	1,777,686
LITHIA MOTORS INC	5,792	65,231	126,613
LITTELFUSE INC	2,322	73,579	99,800
LIVE NATION ENTERTAINMENT INC	33,593	499,277	279,158
LIZ CLAIBORNE INC	21,868	169,225	188,721
LKQ CORP	4,977	50,581	149,708
LOEWS CORP	38,988	1,600,918	1,467,898
LOGMEIN INC	240	8,441	9,252
LOUISIANA-PACIFIC CORP	33,813	341,891	272,871
LOWE'S COS INC	190,313	3,722,454	4,830,144
LPL INVESTMENT HOLDINGS INC	55,698	1,745,837	1,701,017
LSB INDUSTRIES INC	244	10,105	6,839

	Units	Cost	Market Value
LSI CORP	145,526	1,160,997	865,880
LSI INDUSTRIES INC	3,732	29,362	22,392
LTC PROPERTIES INC	57,493	1,479,787	1,774,234
LTD BRANDS INC	203,271	5,245,193	8,201,985
LTX-CREDENCE CORP	5,338	46,371	28,558
LUBY'S INC	4,146	23,604	18,698
LUFKIN INDUSTRIES INC	1,159	35,904	78,012
LULULEMON ATHLETICA INC	152,500	3,357,323	7,115,650
LUMBER LIQUIDATORS HOLDINGS IN	403,400	9,819,710	7,124,044
LUMINEX CORP	1,508	29,013	32,015
LYDALL INC	4,214	34,397	39,991
M&T BANK CORP	106,394	7,431,162	8,122,118
M/I HOMES INC	5,173	149,508	49,661
MACERICH CO/THE	26,154	825,341	1,323,392
MAC-GRAY CORP	2,832	41,716	39,053
MACK-CALI REALTY CORP	68,881	2,214,427	1,838,434
MACY'S INC	46,613	988,648	1,500,006
MADISON SQUARE GARDEN CO/THE	17,936	370,299	513,687
MAGELLAN HEALTH SERVICES INC	9,042	357,105	447,308
MAGELLAN MIDSTREAM PARTNERS LP	6,119	356,502	421,477
MAIN STREET CAPITAL CORP	5,497	101,143	116,756
MAINSOURCE FINANCIAL GROUP INC	5,018	74,712	44,309
MAKO SURGICAL CORP	131,188	3,695,495	3,307,249
MANHATTAN ASSOCIATES INC	199,580	5,748,897	8,078,998
MANITOWOC CO INC/THE	3,738	49,716	34,352
MANNING & NAPIER INC	2,081	26,382	25,992
MANPOWER INC	232,787	9,970,314	8,322,135
MARATHON OIL CORP	84,104	1,413,063	2,461,724
MARATHON PETROLEUM CORP	43,897	979,857	1,461,331
MARCHEX INC	4,842	45,317	30,263
MARCUS CORP	16,580	246,333	209,074
MARINE PRODUCTS CORP	1,231	8,344	6,106
MARINEMAX INC	5,051	38,605	32,933
MARKEL CORP	2,978	982,398	1,234,887
MARLIN BUSINESS SERVICES CORP	2,627	30,432	33,363
MARRIOTT INTERNATIONAL INC/DE	22,691	649,060	661,896
MARRIOTT VACATIONS WORLDWIDE	1,300	19,214	22,308
MARSH & MCLENNAN COS INC	192,604	5,661,744	6,090,138
MARTEN TRANSPORT LTD	2,473	52,974	44,489
MARTHA STEWART LIVING OMNIMEDI	4,069	17,093	17,904
MARTIN MARIETTA MATERIALS INC	8,575	645,297	646,641
MASCO CORP	23,802	502,539	249,445
MASIMO CORP	1,527	36,870	28,532
MASTEC INC	2,156	31,091	37,450
MASTERCARD INC	11,812	2,970,549	4,403,750
MATERION CORP	5,931	135,198	144,005
MATRIX SERVICE CO	4,983	56,704	47,040
MATTEL INC	24,483	574,715	679,648
MATTHEWS INTERNATIONAL CORP	4,353	165,328	136,815
MATTRESS FIRM HOLDING CORP	815	18,686	18,900
MAXIM INTEGRATED PRODUCTS INC	421,277	8,457,573	10,970,053
MAXIMUS INC	195,345	6,265,502	8,077,516
MAXWELL TECHNOLOGIES INC	1,941	24,846	31,522
MXYGEN INC	6,537	34,574	36,803
MB FINANCIAL INC	12,545	347,568	214,520
MBIA INC	44,453	477,101	515,210
MCCLATCHY CO/THE	16,796	40,921	40,142
MCCORMICK & CO INC/MD	12,352	398,486	622,788
MCDONALD'S CORP	295,929	16,100,132	29,690,557
MCG CAPITAL CORP	17,390	227,689	69,386
MCGRATH RENTCORP	3,369	66,613	97,667
MCGRAW-HILL COS INC/THE	22,886	508,569	1,029,183
MCKESSON CORP	15,806	775,054	1,231,445
MCMORAN EXPLORATION CO	1,358	25,088	19,759
MDC HOLDINGS INC	10,442	356,636	184,092
MDU RESOURCES GROUP INC	108,378	2,084,738	2,325,792

	Units	Cost	Market Value
MEAD JOHNSON NUTRITION CO	22,828	1,003,087	1,568,968
MEADOWBROOK INSURANCE GROUP IN	10,319	85,189	110,207
MEADWESTVACO CORP	79,964	2,259,090	2,394,922
MEASUREMENT SPECIALTIES INC	243,778	5,618,761	6,816,033
MEDALLION FINANCIAL CORP	3,337	29,051	37,975
MEDASSETS INC	833,269	13,469,857	7,707,738
MEDCO HEALTH SOLUTIONS INC	24,860	565,377	1,389,674
MEDICAL ACTION INDUSTRIES INC	2,512	20,778	13,138
MEDICAL PROPERTIES TRUST INC	32,691	323,417	322,660
MEDICAL RESOURCES INC	143	0	0
MEDICINES CO/THE	7,552	91,974	140,769
MEDICIS PHARMACEUTICAL CORP	166,943	5,132,607	5,550,855
MEDIDATA SOLUTIONS INC	372,324	7,060,372	8,098,047
MEDIFAST INC	952	16,761	13,061
MEDIVATION INC	2,343	33,836	108,036
MEDNAX INC	1,283	37,970	92,389
MEDTRONIC INC	78,162	2,708,055	2,989,697
MEMC ELECTRONIC MATERIALS INC	32,957	432,728	129,851
MEN'S WEARHOUSE INC/THE	11,199	196,599	362,960
MENTOR GRAPHICS CORP	14,004	165,737	189,894
MERCADOLIBRE INC	116,100	5,729,935	9,234,594
MERCHANTS BANCSHARES INC	1,120	27,233	32,704
MERCK & CO INC	827,913	27,535,040	31,212,320
MERCURY GENERAL CORP	7,021	305,202	320,298
MEREDITH CORP	8,779	255,306	286,634
MERIDIAN BIOSCIENCE INC	387,765	8,431,437	7,305,493
MERIDIAN INTERSTATE BANCORP IN	2,416	31,034	30,079
MERITAGE HOMES CORP	7,727	233,663	179,189
MERITOR INC	12,609	203,097	67,080
METABOLIX INC	1,600	11,120	7,280
METALICO INC	5,971	32,743	19,645
METHODE ELECTRONICS INC	12,250	111,095	101,553
METLIFE INC	454,515	14,158,974	14,171,778
MET-PRO CORP	4,154	42,634	37,552
METRO BANCORP INC	3,352	37,175	28,090
METROPCS COMMUNICATIONS INC	19,874	277,631	172,506
METTLER-TOLEDO INTERNATIONAL I	1,053	53,283	155,539
MFA FINANCIAL INC	81,785	628,847	549,595
MGE ENERGY INC	4,976	171,173	232,728
MGIC INVESTMENT CORP	44,653	448,637	166,556
MICHAEL BAKER CORP	2,094	77,898	41,063
MICROCHIP TECHNOLOGY INC	499,025	13,848,445	18,279,286
MICROMET INC	10,047	55,601	72,238
MICRON TECHNOLOGY INC	105,567	1,409,419	664,016
MICROS SYSTEMS INC	2,517	16,120	117,242
MICROSEMI CORP	1,685	33,777	28,224
MICROSOFT CORP	2,332,404	60,184,415	60,549,208
MICROSTRATEGY INC	135	15,599	14,623
MID-AMERICA APARTMENT COMMUNIT	976	42,178	61,049
MIDDLEBY CORP	39,438	1,867,839	3,708,750
MIDDLESEX WATER CO	1,770	27,030	33,028
MIDSOUTH BANCORP INC	1,068	14,599	13,895
MILLER ENERGY RESOURCES INC	5,922	38,770	16,522
MILLER INDUSTRIES INC/TN	4,997	51,416	78,603
MINDSPEED TECHNOLOGIES INC	2,886	21,844	13,218
MINE SAFETY APPLIANCES CO	1,467	31,069	48,587
MINERALS TECHNOLOGIES INC	5,263	232,735	297,517
MIPS TECHNOLOGIES INC	2,279	15,108	10,164
MISSION WEST PROPERTIES INC	4,374	30,533	39,453
MITCHAM INDUSTRIES INC	1,187	19,127	25,924
MKS INSTRUMENTS INC	14,231	307,795	395,906
MOBILE MINI INC	6,540	100,801	114,123
MODINE MANUFACTURING CO	14,686	250,417	138,930
MODUSLINK GLOBAL SOLUTIONS INC	6,652	73,169	35,921
MOHAWK INDUSTRIES INC	17,019	766,909	1,018,587
MOLEX INC	126,672	3,117,626	3,022,394

	Units	Cost	Market Value
MOLINA HEALTHCARE INC	3,359	66,212	75,006
MOLYCORP INC	1,253	70,075	30,047
MOMENTA PHARMACEUTICALS INC	2,888	40,604	50,222
MONMOUTH REAL ESTATE INVESTMEN	7,892	48,519	72,212
MONOLITHIC POWER SYSTEMS INC	3,098	54,763	46,687
MONSANTO CO	213,760	13,632,981	14,978,163
MONSTER WORLDWIDE INC	40,517	599,791	321,300
MOODY'S CORP	12,690	246,540	427,399
MORGAN STANLEY	181,745	5,138,938	2,749,802
MORGANS HOTEL GROUP CO	22,296	147,017	131,546
MORNINGSTAR INC	742	42,268	44,112
MOSAIC CO/THE	18,295	979,347	922,617
MOTORCAR PARTS OF AMERICA INC	5,620	83,117	42,150
MOTOROLA MOBILITY HOLDINGS INC	31,852	1,408,116	1,235,858
MOTOROLA SOLUTIONS INC	36,234	1,822,517	1,677,272
MOTRICITY INC	456	3,870	410
MOVADO GROUP INC	3,807	48,037	69,173
MPG OFFICE TRUST INC	8,628	26,705	17,170
MSC INDUSTRIAL DIRECT CO	107,285	6,434,573	7,676,242
MSCI INC	3,294	83,955	108,471
MTS SYSTEMS CORP	2,175	68,150	88,631
MUELLER INDUSTRIES INC	9,270	276,682	356,153
MUELLER WATER PRODUCTS INC	39,026	208,235	95,223
MULTI-COLOR CORP	2,230	52,138	57,378
MULTI-FINELINE ELECTRONIX INC	2,403	50,518	49,382
MURPHY OIL CORP	21,684	1,066,333	1,208,666
MVC CAPITAL INC	5,415	81,777	62,760
MWI VETERINARY SUPPLY INC	139	9,796	9,235
MYERS INDUSTRIES INC	6,343	55,141	78,273
MYLAN INC/PA	347,483	6,363,049	7,456,985
MYR GROUP INC/DELAWARE	573	10,373	10,967
MYRIAD GENETICS INC	75,954	1,813,417	1,590,477
NACCO INDUSTRIES INC	2,152	198,773	192,001
NANOMETRICS INC	4,268	71,950	78,617
NASDAQ OMX GROUP INC/THE	38,018	936,594	931,821
NASH FINCH CO	4,534	127,868	132,756
NATIONAL BANKSHARES INC	1,200	30,085	33,504
NATIONAL FINANCIAL PARTNERS CO	9,581	222,330	129,535
NATIONAL FUEL GAS CO	59,718	2,837,140	3,319,126
NATIONAL HEALTH INVESTORS INC	3,037	88,483	133,567
NATIONAL HEALTHCARE CORP	2,710	98,809	113,549
NATIONAL INSTRUMENTS CORP	122,877	2,796,669	3,188,658
NATIONAL INTERSTATE CORP	1,004	24,326	24,769
NATIONAL OILWELL VARCO INC	253,939	14,894,966	17,265,313
NATIONAL PENN BANCSHARES INC	27,599	357,544	232,936
NATIONAL RETAIL PROPERTIES INC	23,241	500,104	613,098
NATIONAL WESTERN LIFE INSURANC	768	158,450	104,571
NATURAL GAS SERVICES GROUP INC	2,538	35,429	36,699
NATUS MEDICAL INC	5,722	87,180	53,958
NAVIGANT CONSULTING INC	14,646	168,800	167,111
NAVIGATORS GROUP INC/THE	4,045	183,128	192,866
NAVISTAR INTERNATIONAL CORP	1,617	75,514	61,252
NBT BANCORP INC	11,214	258,596	248,166
NCI BUILDING SYSTEMS INC	6,145	82,894	66,796
NCI INC	2,587	59,727	30,139
NCR CORP	13,854	216,895	228,037
NEENAH PAPER INC	2,558	39,476	57,095
NEKTAR THERAPEUTICS	9,453	69,957	52,890
NELNET INC	6,929	120,529	169,553
NEOGEN CORP	250,139	3,477,923	7,664,259
NEOPHOTONICS CORP	1,002	6,551	4,589
NEOPROBE CORP	3,522	11,637	9,228
NETAPP INC	247,786	8,553,410	8,987,198
NETFLIX INC	73,648	7,827,410	5,103,070
NETGEAR INC	1,017	37,426	34,141
NETLOGIC MICROSYSTEMS INC	1,476	63,354	73,165

	Units	Cost	Market Value
NETSCOUT SYSTEMS INC	377,063	4,131,400	6,636,309
NETSUITE INC	549	19,324	22,262
NEUROCRINE BIOSCIENCES INC	2,729	20,828	23,197
NEUSTAR INC	2,653	54,506	90,653
NEUTRAL TANDEM INC	7,789	132,684	83,264
NEW JERSEY RESOURCES CORP	10,348	313,504	509,122
NEW YORK & CO INC	5,326	25,933	14,167
NEW YORK COMMUNITY BANCORP INC	37,549	597,722	464,481
NEW YORK TIMES CO/THE	33,263	649,750	257,123
NEWELL RUBBERMAID INC	34,649	763,820	559,581
NEWFIELD EXPLORATION CO	171,052	7,446,799	6,453,792
NEWLINK GENETICS CORP	392	2,524	2,760
NEWMARKET CORP	446	34,142	88,357
NEWMONT MINING CORP	59,206	2,607,268	3,552,952
NEWPARK RESOURCES INC	22,892	174,269	217,474
NEWPORT CORP	8,550	158,451	116,366
NEWS CORP	269,782	3,965,085	4,812,911
NEWSTAR FINANCIAL INC	5,726	55,517	58,233
NEXSTAR BROADCASTING GROUP INC	2,408	21,547	18,879
NEXTERA ENERGY INC	51,871	2,253,436	3,157,906
NGP CAPITAL RESOURCES CO	5,019	79,196	36,087
NIC INC	748,186	6,024,440	9,958,356
NII HOLDINGS INC	159,440	5,962,335	3,396,072
NIKE INC	207,102	14,429,728	19,958,420
NISOURCE INC	361,887	7,153,750	8,616,529
NOBLE ENERGY INC	105,241	6,688,874	9,933,698
NORDSON CORP	2,048	51,738	84,337
NORDSTROM INC	117,820	4,243,468	5,856,832
NORFOLK SOUTHERN CORP	108,258	4,909,030	7,887,678
NORTHEAST UTILITIES	178,706	4,151,579	6,445,925
NORTHERN OIL AND GAS INC	968	20,735	23,213
NORTHERN TRUST CORP	27,919	1,364,100	1,107,268
NORTHFIELD BANCORP INC	2,655	30,277	37,595
NORTHSTAR REALTY FINANCE CORP	31,828	252,030	151,820
NORTHWEST BANCSHARES INC	25,814	310,869	321,126
NORTHWEST NATURAL GAS CO	6,627	230,592	317,632
NORTHWEST PIPE CO	3,825	114,602	87,440
NORTHWESTERN CORP	8,236	234,615	294,766
NOVATEL WIRELESS INC	9,119	67,591	28,542
NOVAVAX INC	5,220	10,284	6,577
NOVELLUS SYSTEMS INC	25,091	777,981	1,036,007
NRG ENERGY INC	175,505	3,869,826	3,180,151
NSTAR	151,052	4,755,711	7,093,402
NU SKIN ENTERPRISES INC	2,986	51,279	145,030
NUANCE COMMUNICATIONS INC	278,907	2,554,436	7,017,300
NUCOR CORP	95,506	3,704,720	3,779,172
NUSTAR ENERGY LP	13,020	627,038	737,713
NUTRACEUTICAL INTERNATIONAL CO	3,349	50,306	37,911
NUTRISYSTEM INC	57,716	1,976,024	746,268
NUVASIVE INC	1,610	50,356	20,270
NV ENERGY INC	72,371	929,350	1,183,266
NVIDIA CORP	379,602	6,862,390	5,261,284
NVR INC	17,522	10,864,864	12,020,092
NXSTAGE MEDICAL INC	878	17,441	15,611
NYSE EURONEXT	272,724	7,599,301	7,118,096
OASIS PETROLEUM INC	697	20,298	20,276
OCCIDENTAL PETROLEUM CORP	263,743	19,984,269	24,712,719
OCEANEERING INTERNATIONAL INC	4,602	80,460	212,290
OCEANFIRST FINANCIAL CORP	3,177	41,587	41,523
OCLARO INC	12,914	76,487	36,417
OCWEN FINANCIAL CORP	18,124	150,676	262,436
OCZ TECHNOLOGY GROUP INC	1,237	9,876	8,177
ODYSSEY MARINE EXPLORATION INC	10,697	31,700	29,310
OFFICE DEPOT INC	64,986	601,181	139,720
OFFICEMAX INC	21,031	317,009	95,481
OGE ENERGY CORP	31,709	829,399	1,798,217

	Units	Cost	Market Value
OIL STATES INTERNATIONAL INC	3,636	133,412	277,681
OIL-DRI CORP OF AMERICA	640	9,902	12,954
OLD DOMINION FREIGHT LINE INC	702	26,690	28,452
OLD NATIONAL BANCORP/IN	20,644	368,783	240,503
OLD REPUBLIC INTERNATIONAL COR	81,890	1,382,407	759,120
OLYMPIC STEEL INC	3,709	107,612	86,494
OM GROUP INC	8,479	380,483	189,845
OMEGA HEALTHCARE INVESTORS INC	6,255	93,958	121,034
OMEGA PROTEIN CORP	4,374	56,931	31,187
OMNIAMERICAN BANCORP INC	2,619	39,136	41,118
OMNICARE INC	35,359	1,052,466	1,218,118
OMNICELL INC	3,674	53,901	60,694
OMNICOM GROUP INC	117,431	4,319,310	5,235,074
OMNIVISION TECHNOLOGIES INC	3,831	75,839	46,872
ON ASSIGNMENT INC	7,367	66,990	82,363
ON SEMICONDUCTOR CORP	11,107	66,225	85,746
ONCOTHYREON INC	3,258	28,825	24,696
ONE LIBERTY PROPERTIES INC	2,551	39,878	42,092
ONEOK INC	13,534	580,804	1,173,262
ONEOK PARTNERS LP	48,183	1,233,076	2,782,086
ONYX PHARMACEUTICALS INC	2,164	78,803	95,108
OPENTABLE INC	131,345	8,072,118	5,139,530
OPENWAVE SYSTEMS INC	6,216	14,178	9,821
OPLINK COMMUNICATIONS INC	4,794	73,206	78,957
OPNEXT INC	11,686	47,376	9,440
OPPENHEIMER HOLDINGS INC	2,627	60,062	42,295
ORACLE CORP	1,703,599	34,098,823	43,697,314
ORBITZ WORLDWIDE INC	2,151	5,635	8,088
O'REILLY AUTOMOTIVE INC	7,838	281,741	626,648
ORION MARINE GROUP INC	6,648	60,166	44,209
ORITANI FINANCIAL CORP	13,145	166,377	167,862
ORMAT TECHNOLOGIES INC	4,310	109,752	77,709
ORRSTOWN FINANCIAL SERVICES IN	1,759	36,648	14,512
OTTER TAIL CORP	9,999	247,599	220,178
OVERSEAS SHIPHOLDING GROUP INC	6,886	275,319	75,264
OWENS & MINOR INC	6,120	141,730	170,075
OWENS CORNING	38,704	1,283,081	1,111,579
OWENS-ILLINOIS INC	19,573	506,840	379,325
OXFORD INDUSTRIES INC	1,460	30,169	65,875
OYO GEOSPACE CORP	224	15,991	17,322
PACCAR INC	499,106	21,072,458	18,701,502
PACER INTERNATIONAL INC	5,268	25,028	28,184
PACIFIC BIOSCIENCES OF CALIFOR	4,915	55,876	13,762
PACIFIC CAPITAL BANCORP	979	28,435	27,647
PACIFIC CONTINENTAL CORP	4,501	40,715	39,834
PACIFIC SUNWEAR OF CALIFORNIA	14,972	123,042	25,602
PACKAGING CORP OF AMERICA	8,459	171,641	213,505
PACWEST BANCORP	6,389	233,138	121,072
PALL CORP	58,520	2,890,277	3,344,418
PALOMAR MEDICAL TECHNOLOGIES I	3,969	38,576	36,912
PANERA BREAD CO	1,035	59,715	146,401
PAR PHARMACEUTICAL COS INC	4,042	98,558	132,295
PARAMETRIC TECHNOLOGY CORP	3,661	163,385	66,850
PAREXEL INTERNATIONAL CORP	178,612	3,133,931	3,704,413
PARK ELECTROCHEMICAL CORP	7,203	180,545	184,541
PARK NATIONAL CORP	4,028	289,403	262,062
PARK STERLING CORP	6,365	31,424	25,969
PARKER DRILLING CO	30,682	231,188	219,990
PARKWAY PROPERTIES INC/MD	4,277	120,960	42,171
PATRIOT COAL CORP	3,886	34,011	32,914
PATRIOT TRANSPORTATION HOLDING	1,162	27,445	25,215
PATTERSON COS INC	107,986	3,384,139	3,187,747
PATTERSON-UTI ENERGY INC	41,936	762,906	837,881
PAYCHEX INC	66,467	1,714,410	2,001,321
PC CONNECTION INC	1,911	14,989	21,193
PDL BIOPHARMA INC	22,186	206,326	137,553

	Units	Cost	Market Value
PEABODY ENERGY CORP	144,154	8,234,756	4,772,939
PEBBLEBROOK HOTEL TRUST	121,295	2,315,177	2,326,438
PEET'S COFFEE & TEA INC	128,776	5,700,808	8,071,680
PEGASYSTEMS INC	320	13,496	9,408
PENDRELL CORP	10,781	33,124	27,599
PENN VIRGINIA CORP	11,824	187,319	62,549
PENNANTPARK INVESTMENT CORP	9,794	78,878	98,821
PENNS WOODS BANCORP INC	748	26,590	29,007
PENNSYLVANIA REAL ESTATE INVES	12,194	301,431	127,305
PENNYMAC MORTGAGE INVESTMENT T	6,012	105,900	99,919
PENSKE AUTOMOTIVE GROUP INC	9,785	159,118	188,361
PENTAIR INC	30,370	1,046,310	1,011,017
PEOPLES BANCORP INC/OH	2,404	45,198	35,603
PEOPLE'S UNITED FINANCIAL INC	152,989	2,348,572	1,965,909
PEP BOYS-MANNY MOE & JACK	10,683	110,730	117,513
PEPCO HOLDINGS INC	97,737	1,961,883	1,984,061
PEPSICO INC/NC	339,680	18,370,302	22,537,768
PERFICIENT INC	368	3,481	3,684
PERICOM SEMICONDUCTOR CORP	5,120	45,561	38,963
PERKINELMER INC	39,264	762,318	785,280
PERRIGO CO	5,501	403,739	535,247
PERRY ELLIS INTERNATIONAL INC	4,147	52,885	58,970
PETMED EXPRESS INC	291,317	6,260,046	3,023,870
PETROLEUM DEVELOPMENT CORP	6,058	131,280	212,696
PETROQUEST ENERGY INC	10,515	123,991	69,399
PETSMART INC	2,546	30,281	130,584
PFIZER INC	1,287,829	25,987,950	27,868,620
PG&E CORP	112,540	4,420,355	4,638,899
PH GLATFELTER CO	11,778	156,110	166,305
PHARMASSET INC	95,478	3,702,950	12,240,280
PHARMERICA CORP	8,629	130,870	130,988
PHH CORP	15,306	342,353	163,774
PHI INC	4,147	81,129	103,053
PHOENIX COS INC/THE	34,966	415,748	58,743
PHOTRONICS INC	15,317	174,247	93,127
PICO HOLDINGS INC	5,172	187,172	106,440
PIEDMONT NATURAL GAS CO INC	27,390	709,157	930,712
PIEDMONT OFFICE REALTY TRUST I	50,860	1,008,862	866,654
PIER 1 IMPORTS INC	18,622	184,978	259,404
PIKE ELECTRIC CORP	4,372	58,411	31,435
PILGRIM'S PRIDE CORP	13,920	87,878	80,179
PINNACLE FINANCIAL PARTNERS IN	8,070	145,173	130,331
PINNACLE WEST CAPITAL CORP	38,435	1,505,991	1,851,798
PIONEER DRILLING CO	4,129	55,658	39,969
PIONEER NATURAL RESOURCES CO	139,173	12,565,781	12,453,200
PIPER JAFFRAY COS	3,580	141,281	72,316
PITNEY BOWES INC	27,533	655,274	510,462
PLAINS ALL AMERICAN PIPELINE L	13,673	606,608	1,004,282
PLAINS EXPLORATION & PRODUCTIO	41,783	1,023,673	1,534,272
PLANTRONICS INC	100,693	3,778,083	3,588,699
PLEXUS CORP	429,042	9,939,784	11,747,170
PLUM CREEK TIMBER CO INC	15,145	463,254	553,701
PLX TECHNOLOGY INC	9,699	31,736	27,836
PMC - SIERRA INC	68,490	519,917	377,380
PNC FINANCIAL SERVICES GROUP I	195,378	10,500,662	11,267,449
PNM RESOURCES INC	18,128	284,837	330,473
POLARIS INDUSTRIES INC	1,051	28,120	58,835
POLYCOM INC	157,256	2,096,751	2,563,273
POLYONE CORP	12,338	97,557	142,504
POLYPOR INTERNATIONAL INC	74,806	4,436,480	3,290,716
PORTFOLIO RECOVERY ASSOCIATES	83,187	3,913,760	5,616,786
PORTLAND GENERAL ELECTRIC CO	17,914	412,723	453,045
POST PROPERTIES INC	38,089	1,171,603	1,665,251
POTLATCH CORP	5,345	182,867	166,283
POWELL INDUSTRIES INC	3,062	86,545	95,779
POWER-ONE INC	2,329	18,174	9,106

	Units	Cost	Market Value
POWERSECURE INTERNATIONAL INC	3,590	25,524	17,771
POWERWAVE TECHNOLOGIES INC	2,130	42,786	4,430
PPG INDUSTRIES INC	10,514	519,467	877,814
PPL CORP	197,771	4,892,012	5,818,423
PRAXAIR INC	202,979	14,637,532	21,698,455
PREFORMED LINE PRODUCTS CO	1,346	66,179	80,302
PREMIERE GLOBAL SERVICES INC	12,221	99,097	103,512
PRESIDENTIAL LIFE CORP	5,191	98,948	51,858
PRESTIGE BRANDS HOLDINGS INC	11,374	145,950	128,185
PRICELINE.COM INC	22,134	5,397,209	10,352,293
PRIMERICA INC	8,768	194,029	203,768
PRIMO WATER CORP	1,232	17,215	3,745
PRIMORIS SERVICES CORP	1,038	13,387	15,497
PRINCIPAL FINANCIAL GROUP INC	36,289	940,475	892,709
PRIVATEBANCORP INC	12,907	172,022	141,719
PROASSURANCE CORP	7,360	342,421	587,475
PROCTER & GAMBLE CO/THE	553,535	28,117,782	36,926,320
PROGENICS PHARMACEUTICALS INC	4,778	38,357	40,804
PROGRESS ENERGY INC	36,762	1,563,369	2,059,407
PROGRESS SOFTWARE CORP	362,724	7,824,146	7,018,709
PROGRESSIVE CORP/THE	164,766	2,686,360	3,214,585
PROLOGIS INC	242,804	7,508,397	6,941,766
PROS HOLDINGS INC	438,670	4,786,636	6,527,410
PROSPECT CAPITAL CORP	31,363	383,577	291,362
PROSPERITY BANCSHARES INC	38,210	1,135,776	1,541,774
PROTECTIVE LIFE CORP	62,977	1,383,938	1,420,761
PROVIDENCE SERVICE CORP/THE	3,042	37,390	41,858
PROVIDENT FINANCIAL SERVICES I	13,541	235,886	181,314
PROVIDENT NEW YORK BANCORP	9,130	112,431	60,623
PRUDENTIAL FINANCIAL INC	160,535	7,683,269	8,046,014
PS BUSINESS PARKS INC	20,505	1,062,684	1,136,592
PSS WORLD MEDICAL INC	2,531	39,797	61,225
PUBLIC SERVICE ENTERPRISE GROU	366,879	11,390,430	12,110,676
PUBLIC STORAGE	77,570	7,449,457	10,430,062
PULSE ELECTRONICS CORPORATION	3,197	39,191	8,952
PULTE GROUP INC	116,871	1,425,679	737,456
PVH CORP	15,926	982,994	1,122,624
QEP RESOURCES INC	60,947	1,737,303	1,785,747
QLIK TECHNOLOGIES INC	1,453	47,249	35,163
QLOGIC CORP	9,660	183,327	144,900
QUAD/GRAPHICS INC	6,477	235,747	92,880
QUAKER CHEMICAL CORP	1,541	36,656	59,929
QUALCOMM INC	1,007,577	41,530,702	55,114,462
QUALITY DISTRIBUTION INC	1,807	22,471	20,329
QUALITY SYSTEMS INC	208,157	3,658,050	7,699,727
QUANEX BUILDING PRODUCTS CORP	10,393	145,210	156,103
QUANTA SERVICES INC	271,719	6,078,912	5,852,827
QUANTUM CORP	51,171	161,606	122,810
QUEST DIAGNOSTICS INC/DE	10,927	466,842	634,422
QUEST SOFTWARE INC	11,914	245,376	221,600
QUESTAR CORP	164,772	2,712,536	3,272,372
QUESTCOR PHARMACEUTICALS INC	1,043	27,870	43,368
QUICKSILVER RESOURCES INC	33,409	402,595	224,174
QUIKSILVER INC	31,331	293,478	113,105
QUINSTREET INC	5,062	62,725	47,380
RACKSPACE HOSTING INC	1,991	81,922	85,633
RADIAN GROUP INC	27,093	907,623	63,398
RADIOSHACK CORP	29,619	450,989	287,600
RADISYS CORP	4,389	31,944	22,208
RAILAMERICA INC	5,393	57,239	80,302
RAIT FINANCIAL TRUST	9,332	427,163	44,327
RALCORP HOLDINGS INC	19,328	1,173,689	1,652,544
RALPH LAUREN CORP	27,966	1,566,319	3,861,545
RAMBUS INC	2,963	47,552	22,371
RAMCO-GERSHENSON PROPERTIES TR	60,749	624,222	597,163
RANGE RESOURCES CORP	9,659	401,804	598,278

	Units	Cost	Market Value
RAVEN INDUSTRIES INC	1,663	52,388	102,940
RAYMOND JAMES FINANCIAL INC	30,431	613,904	942,144
RAYONIER INC	4,818	79,115	215,027
RBC BEARINGS INC	3,129	102,788	130,479
REALD INC	665	14,058	5,280
REALNETWORKS INC	3,741	87,961	28,058
REALPAGE INC	524	11,758	13,241
REALTY INCOME CORP	40,092	944,267	1,401,616
RED HAT INC	21,512	666,644	888,230
RED LION HOTELS CORP	22,777	131,367	157,845
RED ROBIN GOURMET BURGERS INC	1,891	49,635	52,381
REDWOOD TRUST INC	17,919	417,438	182,415
REGAL ENTERTAINMENT GROUP	18,055	287,685	215,577
REGAL-BELOIT CORP	12,022	690,971	612,761
REGENCY CENTERS CORP	26,029	1,188,675	979,211
REGENCY ENERGY PARTNERS LP	14,196	346,110	352,913
REGENERON PHARMACEUTICALS INC	42,804	1,790,220	2,372,626
REGIONS FINANCIAL CORP	819,997	5,318,156	3,525,987
REGIS CORP	14,822	340,034	245,304
REINSURANCE GROUP OF AMERICA I	21,615	970,875	1,129,384
RELIANCE STEEL & ALUMINUM CO	19,681	631,847	958,268
RENASANT CORP	5,781	121,713	86,715
RENT-A-CENTER INC/TX	13,879	327,939	513,523
RENTECH INC	14,929	15,340	19,557
REPUBLIC AIRWAYS HOLDINGS INC	25,698	279,616	88,144
REPUBLIC BANCORP INC/KY	2,903	64,341	66,479
REPUBLIC SERVICES INC	193,818	5,668,823	5,339,686
RESMED INC	103,261	3,168,348	2,622,829
RESOURCE CAPITAL CORP	17,554	113,017	98,478
RESOURCES CONNECTION INC	13,698	185,802	145,062
RETAIL OPPORTUNITY INVESTMENTS	9,391	93,433	111,189
REVLON INC	3,129	48,536	46,528
REX AMERICAN RESOURCES CORP	1,349	21,747	29,826
REX ENERGY CORP	799	8,872	11,793
RF MICRO DEVICES INC	59,482	380,327	321,203
RICHARDSON ELECTRONICS LTD/UNI	2,170	28,523	26,669
RIGEL PHARMACEUTICALS INC	4,851	53,737	38,274
RIGHTNOW TECHNOLOGIES INC	301	9,499	12,862
RIMAGE CORP	2,091	28,099	23,524
RITE AID CORP	121,509	623,640	153,101
RIVERBED TECHNOLOGY INC	4,008	35,868	94,188
RLI CORP	3,802	184,950	277,014
RLJ LODGING TRUST	7,023	120,130	118,197
ROADRUNNER TRANSPORTATION SYST	1,406	20,866	19,867
ROBBINS & MYERS INC	10,560	195,579	512,688
ROBERT HALF INTERNATIONAL INC	237,885	6,215,743	6,770,207
ROCK-TENN CO	34,749	2,198,158	2,005,017
ROCKVILLE FINANCIAL NEW	6,949	69,193	71,992
ROCKWELL AUTOMATION INC	116,669	9,164,446	8,560,005
ROCKWOOD HOLDINGS INC	3,240	137,337	127,559
ROFIN-SINAR TECHNOLOGIES INC	5,360	123,561	122,476
ROGERS CORP	131,916	5,201,818	4,862,424
ROMA FINANCIAL CORP	1,093	10,789	10,755
ROPER INDUSTRIES INC	6,484	268,911	563,265
ROSETTA RESOURCES INC	856	42,600	37,236
ROSETTA STONE INC	2,436	34,807	18,587
ROSS STORES INC	15,073	231,898	716,420
ROVI CORP	687,235	21,316,761	16,892,236
ROWAN COS INC	37,543	1,113,534	1,138,679
ROYAL GOLD INC	1,391	41,086	93,795
RPC INC	2,065	3,953	37,686
RPM INTERNATIONAL INC	41,316	826,156	1,014,308
RR DONNELLEY & SONS CO	158,257	3,764,065	2,283,649
RSC HOLDINGS INC	15,535	119,264	287,398
RTI BIOLOGICS INC	8,723	41,278	38,730
RUBY TUESDAY INC	14,214	120,352	98,077

	Units	Cost	Market Value
RUDDICK CORP	7,505	196,997	320,013
RUDOLPH TECHNOLOGIES INC	10,093	113,642	93,461
RUSH ENTERPRISES INC	7,699	96,572	161,063
RYDER SYSTEM INC	17,547	751,615	932,448
RYLAND GROUP INC	11,587	269,288	182,611
S&T BANCORP INC	8,550	242,551	167,153
S1 CORP	9,490	59,783	90,819
SABRA HEALTH CARE REIT INC	6,555	98,065	79,250
SAFEGUARD SCIENTIFICS INC	4,741	63,385	74,860
SAFETY INSURANCE GROUP INC	4,044	157,547	163,701
SAFEWAY INC	251,627	5,977,762	5,294,232
SAGA COMMUNICATIONS INC	881	32,792	32,932
SAIA INC	3,122	59,226	38,963
SAKS INC	25,998	314,198	253,481
SALESFORCE.COM INC	70,885	7,788,897	7,191,992
SALIX PHARMACEUTICALS LTD	96,493	3,549,578	4,617,190
SALLY BEAUTY HOLDINGS INC	2,776	23,113	58,657
SANDERSON FARMS INC	6,162	286,523	308,901
SANDISK CORP	28,516	1,074,849	1,403,272
SANDRIDGE ENERGY INC	348,748	2,863,970	2,845,784
SANDY SPRING BANCORP INC	5,853	155,441	102,720
SANMINA-SCI CORP	18,018	167,356	167,748
SAPIENT CORP	3,575	26,268	45,045
SARA LEE CORP	47,042	719,290	890,035
SAUER-DANFOSS INC	198	9,516	7,170
SAUL CENTERS INC	715	24,642	25,325
SAVIENT PHARMACEUTICALS INC	8,045	66,529	17,940
SBA COMMUNICATIONS CORP	3,855	71,428	165,611
SCANA CORP	40,440	1,493,163	1,822,226
SCANSOURCE INC	6,255	139,896	225,180
SCBT FINANCIAL CORP	3,117	91,584	90,424
SCHAWK INC	2,721	36,313	30,502
SCHIFF NUTRITION INTERNATIONAL	850	8,785	9,095
SCHLUMBERGER LTD	646,510	40,747,920	44,163,098
SCHNITZER STEEL INDUSTRIES INC	5,024	205,818	212,415
SCHOLASTIC CORP	6,225	180,161	186,563
SCHOOL SPECIALTY INC	3,152	79,461	7,880
SCOTTS MIRACLE-GRO CO/THE	3,996	197,160	186,573
SCRIPPS NETWORKS INTERACTIVE I	45,931	1,809,753	1,948,393
SEABOARD CORP	104	146,600	211,744
SEABRIGHT HOLDINGS INC	2,831	42,476	21,657
SEACHANGE INTERNATIONAL INC	2,783	20,568	19,564
SEACOAST BANKING CORP OF FLORI	11,997	18,193	18,235
SEACOR HOLDINGS INC	6,773	489,773	602,526
SEALED AIR CORP	65,573	1,466,968	1,128,511
SEALY CORP	10,989	30,692	18,901
SEARS HOLDINGS CORP	4,357	438,131	138,465
SEATTLE GENETICS INC	404,408	7,676,082	6,759,680
SEI INVESTMENTS CO	312,550	6,656,855	5,422,743
SELECT COMFORT CORP	121,707	1,541,771	2,639,825
SELECT MEDICAL HOLDINGS CORP	10,287	92,174	87,234
SELECTIVE INSURANCE GROUP INC	13,683	265,867	242,600
SEMGROUP CORP	11,874	302,664	309,436
SEMPRA ENERGY	29,090	1,152,400	1,599,950
SEMTECH CORP	301,971	3,639,442	7,494,920
SENECA FOODS CORP	2,637	79,417	68,087
SENIOR HOUSING PROPERTIES TRUS	162,429	3,270,017	3,644,907
SENSIENT TECHNOLOGIES CORP	13,450	334,956	509,755
SEQUENOM INC	16,236	102,724	72,250
SERVICE CORP INTERNATIONAL/US	74,501	644,529	793,436
SHAW GROUP INC/THE	22,817	699,111	613,777
SHERWIN-WILLIAMS CO/THE	96,110	5,753,003	8,579,740
SHILOH INDUSTRIES INC	4,554	48,080	38,163
SHOE CARNIVAL INC	3,933	61,372	101,078
SHUTTERFLY INC	277,836	6,538,426	6,323,547
SIERRA BANCORP	2,075	23,854	18,260

	Units	Cost	Market Value
SIGMA DESIGNS INC	7,583	92,540	45,498
SIGMA-ALDRICH CORP	8,370	242,668	522,790
SIGNATURE BANK/NEW YORK NY	31,790	1,813,075	1,907,082
SILGAN HOLDINGS INC	67,696	2,433,259	2,615,773
SILICON GRAPHICS INTERNATIONAL	2,444	22,122	28,008
SILICON IMAGE INC	3,438	8,526	16,159
SILICON LABORATORIES INC	1,513	59,386	65,694
SIMMONS FIRST NATIONAL CORP	3,850	108,967	104,682
SIMON PROPERTY GROUP INC	157,600	10,066,429	20,320,944
SIMPSON MANUFACTURING CO INC	9,678	280,322	325,761
SINCLAIR BROADCAST GROUP INC	12,684	103,581	143,710
SIRIUS XM RADIO INC	98,862	107,661	179,929
SIRONA DENTAL SYSTEMS INC	1,557	51,706	68,570
SIX FLAGS ENTERTAINMENT CORP	1,236	37,388	50,973
SJW CORP	2,247	36,512	53,119
SKECHERS U.S.A. INC	8,504	116,074	103,068
SKILLED HEALTHCARE GROUP INC	4,728	50,325	25,815
SKYLINE CORP	3,109	83,703	13,524
SKYWEST INC	22,991	432,027	289,457
SKYWORKS SOLUTIONS INC	485,550	13,548,882	7,875,621
SL GREEN REALTY CORP	77,213	4,707,202	5,145,474
SLM CORP	60,968	937,369	816,971
SM ENERGY CO	4,670	153,034	341,377
SMART BALANCE INC	7,134	40,556	38,238
SMITH MICRO SOFTWARE INC	7,413	29,726	8,377
SMITHFIELD FOODS INC	50,611	946,805	1,228,835
SNAP-ON INC	17,257	642,975	873,549
SNYDERS-LANCE INC	12,390	260,536	278,775
SOLAR SENIOR CAPITAL LTD	1,976	36,418	31,122
SOLARWINDS INC	1,001	25,861	27,978
SOLERA HOLDINGS INC	1,968	61,022	87,655
SOLTA MEDICAL INC	12,907	33,931	40,528
SOLUTIA INC	3,147	63,498	54,380
SONIC AUTOMOTIVE INC	8,543	114,878	126,522
SONIC CORP	173,831	1,628,865	1,169,883
SONOCO PRODUCTS CO	32,994	856,386	1,087,482
SONOSITE INC	1,302	29,733	70,126
SONUS NETWORKS INC	52,800	167,238	126,720
SOTHEBY'S	182,684	2,665,437	5,211,975
SOUTH JERSEY INDUSTRIES INC	6,452	156,648	366,538
SOUTHERN CO	104,257	3,051,635	4,826,057
SOUTHERN COPPER CORP	5,711	87,973	172,358
SOUTHERN UNION CO	36,635	796,241	1,542,700
SOUTHSIDE BANCSHARES INC	4,400	75,713	95,304
SOUTHWEST AIRLINES CO	93,359	988,440	799,153
SOUTHWEST BANCORP INC/STILLWAT	6,019	67,830	35,873
SOUTHWEST GAS CORP	9,990	299,970	424,475
SOUTHWESTERN ENERGY CO	30,673	885,067	979,696
SOVRAN SELF STORAGE INC	7,750	272,972	330,693
SPANSION INC	12,152	226,804	100,619
SPARTAN MOTORS INC	13,929	95,418	66,998
SPARTECH CORP	7,106	113,658	33,611
SPECTRA ENERGY CORP	205,214	4,730,103	6,310,331
SPECTRANETICS CORP	4,053	25,657	29,263
SPECTRUM BRANDS HOLDINGS INC	1,681	43,650	46,059
SPECTRUM PHARMACEUTICALS INC	842	7,830	12,318
SPIRIT AEROSYSTEMS HOLDINGS IN	57,181	1,211,893	1,188,221
SPRINT NEXTEL CORP	355,124	4,641,499	830,990
SPX CORP	11,391	554,350	686,536
SS&C TECHNOLOGIES HOLDINGS INC	5,522	105,435	99,727
ST JOE CO/THE	21,261	490,718	311,686
ST JUDE MEDICAL INC	308,180	10,903,150	10,570,574
STAG INDUSTRIAL INC	4,262	52,384	48,885
STAGE STORES INC	7,820	159,904	108,620
STANCORP FINANCIAL GROUP INC	12,937	343,039	475,435
STANDARD MICROSYSTEMS CORP	7,516	163,293	193,687

	Units	Cost	Market Value
STANDARD MOTOR PRODUCTS INC	6,195	91,316	124,210
STANDARD PACIFIC CORP	23,904	233,789	76,015
STANDEX INTERNATIONAL CORP	3,735	89,527	127,625
STANLEY BLACK & DECKER INC	34,183	1,564,919	2,310,771
STAPLES INC	773,245	15,060,145	10,740,373
STARBUCKS CORP	295,684	7,090,104	13,604,421
STARWOOD HOTELS & RESORTS WORL	15,302	499,014	734,037
STARWOOD PROPERTY TRUST INC	21,349	423,814	395,170
STATE AUTO FINANCIAL CORP	2,135	61,963	29,015
STATE BANCORP INC/NY	2,178	27,674	26,572
STATE BANK FINANCIAL CORP	7,456	122,064	112,660
STATE STREET CORP	59,938	2,616,558	2,416,101
STEC INC	2,137	22,484	18,357
STEEL DYNAMICS INC	22,788	287,573	299,662
STEELCASE INC	14,173	130,652	105,731
STEIN MART INC	5,692	52,802	38,763
STEINWAY MUSICAL INSTRUMENTS I	1,761	34,320	44,095
STELLARONE CORP	5,038	75,533	57,332
STEPAN CO	1,932	130,437	154,869
STERICYCLE INC	5,536	274,783	431,365
STERIS CORP	2,370	58,446	70,673
STERLING BANCORP/NY	6,601	99,153	57,033
STERLING CONSTRUCTION CO INC	4,703	64,932	50,651
STERLING FINL CORP/SPOKANE	5,398	85,709	90,147
STEWART ENTERPRISES INC	22,265	114,411	128,246
STEWART INFORMATION SERVICES C	5,731	132,678	66,193
STIFEL FINANCIAL CORP	84,510	2,840,039	2,708,546
STILLWATER MINING CO	2,713	48,224	28,378
STONE ENERGY CORP	1,424	28,051	37,565
STR HOLDINGS INC	7,876	109,602	64,819
STRATASYS INC	1,304	17,521	39,655
STRATEGIC HOTELS & RESORTS INC	353,677	1,990,400	1,899,245
STRAYER EDUCATION INC	380	62,150	36,932
STREAM GLOBAL SERVICES INC	4,437	14,930	14,686
STRYKER CORP	21,211	741,990	1,054,399
SUCCESSFACTORS INC	2,023	28,238	80,657
SUFFOLK BANCORP	3,441	40,011	37,128
SUMMER INFANT INC	3,189	27,474	22,451
SUN BANCORP INC/NJ	5,575	18,662	13,492
SUN COMMUNITIES INC	4,532	159,450	165,554
SUN HEALTHCARE GROUP INC	6,626	77,359	25,709
SUN HYDRAULICS CORP	290,969	4,105,832	6,817,404
SUNOCO INC	15,226	414,832	624,571
SUNPOWER CORP	30,997	549,654	193,111
SUNRISE SENIOR LIVING INC	5,629	41,957	36,476
SUNSTONE HOTEL INVESTORS INC	89,476	915,025	729,229
SUNTRUST BANKS INC	64,272	2,428,404	1,137,614
SUPERIOR ENERGY SERVICES INC	1,988	66,744	56,539
SUPERIOR INDUSTRIES INTERNATIO	9,815	230,317	162,340
SUPERTEX INC	2,769	58,767	52,279
SUPERVALU INC	73,151	1,119,057	593,986
SUPPORT.COM INC	4,818	21,635	10,841
SUREWEST COMMUNICATIONS	2,719	40,180	32,710
SURMODICS INC	7,228	126,394	105,962
SUSQUEHANNA BANCSHARES INC	35,798	520,774	299,987
SUSSER HOLDINGS CORP	4,510	75,667	102,016
SVB FINANCIAL GROUP	8,683	378,542	414,092
SWIFT ENERGY CO	9,925	215,311	294,971
SWIFT TRANSPORTATION CO	12,273	157,358	101,130
SWISHER HYGIENE INC	3,584	16,323	13,404
SWS GROUP INC	6,405	78,219	44,002
SY BANCORP INC	2,264	49,866	46,480
SYCAMORE NETWORKS INC	7,120	244,668	127,448
SYKES ENTERPRISES INC	10,918	175,221	170,976
SYMANTEC CORP	48,960	816,243	766,224
SYMETRA FINANCIAL CORP	16,206	206,476	146,988

	Units	Cost	Market Value
SYMMETRICOM INC	15,822	97,640	85,281
SYMMETRY MEDICAL INC	6,403	82,774	51,160
SYNAPTICS INC	1,161	19,373	35,004
SYNCHRONOSS TECHNOLOGIES INC	462	13,234	13,957
SYNNEX CORP	7,813	169,867	237,984
SYNOPSIS INC	41,707	926,046	1,134,430
SYNOVUS FINANCIAL CORP	210,931	1,133,064	297,413
SYNTEL INC	607	29,991	28,389
SYSCO CORP	40,456	845,406	1,186,574
SYSTEMAX INC	1,961	29,197	32,180
T ROWE PRICE GROUP INC	145,503	6,650,940	8,286,396
TAKE-TWO INTERACTIVE SOFTWARE	2,166	28,823	29,349
TAL INTERNATIONAL GROUP INC	1,089	26,945	31,352
TALBOTS INC	15,527	56,835	41,302
TALEO CORP	1,397	24,774	54,050
TANGER FACTORY OUTLET CENTERS	105,482	2,702,406	3,092,732
TARGACEPT INC	484	9,010	2,696
TARGET CORP	168,857	7,603,643	8,648,856
TASER INTERNATIONAL INC	54,747	245,379	280,305
TAUBMAN CENTERS INC	44,424	1,906,287	2,758,730
TAYLOR CAPITAL GROUP INC	1,751	22,598	17,020
TCF FINANCIAL CORP	49,639	1,067,568	512,274
TD AMERITRADE HOLDING CORP	317,953	6,185,814	4,975,964
TECH DATA CORP	13,863	473,978	684,971
TECHNE CORP	95,385	623,914	6,510,980
TECO ENERGY INC	74,038	1,453,814	1,417,087
TECUMSEH PRODUCTS CO	6,944	201,442	32,637
TEKELEC	16,018	236,667	175,077
TELECOMMUNICATION SYSTEMS INC	6,441	30,593	15,136
TELEFLEX INC	14,056	735,938	861,492
TELEPHONE & DATA SYSTEMS INC	61,466	1,747,975	1,591,355
TELLABS INC	114,883	1,112,550	464,127
TEMPLE-INLAND INC	25,495	411,750	808,446
TEMPUR-PEDIC INTERNATIONAL INC	38,022	1,441,662	1,997,296
TENET HEALTHCARE CORP	146,141	1,270,683	749,703
TENNANT CO	1,941	50,729	75,447
TENNECO INC	1,562	22,056	46,516
TERADATA CORP	10,684	150,421	518,281
TERADYNE INC	61,746	865,062	841,598
TEREX CORP	34,374	656,167	464,393
TERRENO REALTY CORP	1,890	31,846	28,615
TERRITORIAL BANCORP INC	1,712	34,928	33,812
TESLA MOTORS INC	173,015	5,039,175	4,941,308
TESORO CORP	51,195	871,194	1,195,915
TESSERA TECHNOLOGIES INC	12,790	219,507	214,233
TETON ADVISORS INC COM	7	0	140
TETRA TECH INC	14,438	319,016	311,716
TETRA TECHNOLOGIES INC	17,192	168,144	160,573
TEXAS CAPITAL BANCSHARES INC	8,217	161,902	251,522
TEXAS INDUSTRIES INC	6,061	201,684	186,558
TEXAS INSTRUMENTS INC	575,014	15,519,777	16,738,658
TFS FINANCIAL CORP	26,604	319,332	238,372
THERAVANCE INC	4,285	91,728	94,699
THERMO FISHER SCIENTIFIC INC	255,709	13,411,567	11,499,234
THL CREDIT INC	1,501	19,315	18,327
THOMAS & BETTS CORP	12,543	469,701	684,848
THOR INDUSTRIES INC	15,006	441,301	411,615
THORATEC CORP	2,316	55,146	77,725
THQ INC	17,103	96,014	12,998
TIBCO SOFTWARE INC	5,582	274,474	133,466
TICC CAPITAL CORP	7,384	70,290	63,872
TIDEWATER INC	15,026	747,815	740,782
TIFFANY & CO	79,198	3,249,766	5,247,659
TIME WARNER CABLE INC	76,327	4,592,826	4,852,107
TIME WARNER INC	422,336	14,791,745	15,263,223
TIMKEN CO	10,520	270,683	407,229

	Units	Cost	Market Value
TITAN INTERNATIONAL INC	2,766	27,658	53,826
TITAN MACHINERY INC	3,477	94,143	75,555
TITANIUM METALS CORP	18,123	344,492	271,483
TIVO INC	1,075	8,069	9,643
TJX COS INC	379,256	11,442,419	24,480,975
TMS INTERNATIONAL CORP	2,099	27,441	20,738
TOLL BROTHERS INC	110,417	2,171,973	2,254,715
TOMPKINS FINANCIAL CORP	4,337	162,624	167,018
TOOTSIE ROLL INDUSTRIES INC	932	22,188	22,060
TORCHMARK CORP	12,908	336,020	560,078
TORO CO/THE	772	28,779	46,830
TOTAL SYSTEM SERVICES INC	56,673	926,381	1,108,524
TOWER BANCORP INC	2,426	64,929	69,238
TOWER GROUP INC	9,892	236,961	199,522
TOWERS WATSON & CO	15,459	675,321	926,458
TOWN SPORTS INTERNATIONAL HOLD	3,088	21,605	22,697
TOWNEBANK/PORTSMOUTH VA	5,490	90,438	67,198
TPC GROUP INC	1,873	35,916	43,697
TRACTOR SUPPLY CO	41,156	1,053,047	2,887,093
TRANSATLANTIC HOLDINGS INC	18,004	896,088	985,359
TRAVELERS COS INC/THE	117,605	5,397,999	6,958,688
TRAVELZOO INC	80	4,845	1,966
TREDEGAR CORP	5,515	111,943	122,543
TREEHOUSE FOODS INC	6,538	227,585	427,454
TRIANGLE CAPITAL CORP	5,496	101,655	105,084
TRIANGLE PETE CORP COM NEW	3,842	23,416	22,937
TRICO BANCSHARES	2,539	57,737	36,105
TRIMBLE NAVIGATION LTD	206,696	4,780,116	8,970,606
TRINITY INDUSTRIES INC	24,957	736,641	750,207
TRIPADVISOR INC	8,208	195,707	206,911
TRIQUINT SEMICONDUCTOR INC	3,811	76,237	18,560
TRUE RELIGION APPAREL INC	1,087	23,566	37,588
TRUEBLUE INC	6,148	73,703	85,334
TRUSTCO BANK CORP NY	27,420	189,239	153,826
TRUSTMARK CORP	18,807	407,136	456,822
TRW AUTOMOTIVE HOLDINGS CORP	31,022	1,389,118	1,011,317
TTM TECHNOLOGIES INC	12,891	137,215	141,285
TUESDAY MORNING CORP	7,723	33,578	26,644
TUPPERWARE BRANDS CORP	2,001	54,614	111,996
TW TELECOM INC	308,413	5,286,223	5,977,044
TWO HARBORS INVESTMENT CORP	33,934	326,089	313,550
TYLER TECHNOLOGIES INC	345,334	3,614,894	10,398,007
TYSON FOODS INC	36,857	549,248	760,728
UDR INC	103,416	2,249,901	2,595,742
UGI CORP	227,358	5,835,916	6,684,325
UIL HOLDINGS CORP	14,158	375,407	500,768
ULTA SALON COSMETICS & FRAGRAN	881	56,428	57,195
ULTIMATE SOFTWARE GROUP INC	783	25,570	50,989
ULTRATECH INC	2,655	34,585	65,233
UMB FINANCIAL CORP	8,349	243,117	311,000
UMH PROPERTIES INC	1,606	16,954	14,952
UMPQUA HOLDINGS CORP	25,718	449,055	318,646
UNDER ARMOUR INC	617	48,865	44,294
UNIFI INC SHS	5,141	53,364	39,072
UNIFIRST CORP/MA	3,461	118,886	196,377
UNION DRILLING INC	2,575	24,996	16,068
UNION FIRST MARKET BANKSHARES	4,568	72,570	60,709
UNION PACIFIC CORP	162,670	11,294,069	17,233,260
UNISOURCE ENERGY CORP	8,977	231,595	331,431
UNISYS CORP	7,414	303,016	146,130
UNIT CORP	12,391	463,324	574,942
UNITED BANKSHARES INC	23,180	642,867	655,299
UNITED COMMUNITY BANKS	7,464	262,120	52,173
UNITED CONTINENTAL HOLDINGS IN	13,204	214,246	249,159
UNITED FINANCIAL BANCORP INC	3,236	38,146	52,067
UNITED FIRE & CASUALTY CO	5,575	178,514	112,504

	Units	Cost	Market Value
UNITED NATURAL FOODS INC	1,783	69,818	71,338
UNITED ONLINE INC	18,019	174,554	98,023
UNITED PARCEL SERVICE INC	222,217	14,580,168	16,264,062
UNITED RENTALS INC	11,868	245,575	350,699
UNITED STATES CELLULAR CORP	4,808	221,327	209,773
UNITED STATES LIME & MINERALS	974	39,728	58,547
UNITED STATES STEEL CORP	16,761	556,110	443,496
UNITED STATIONERS INC	199,208	3,148,283	6,486,212
UNITED THERAPEUTICS CORP	1,365	43,552	64,496
UNITEDHEALTH GROUP INC	443,567	13,320,139	22,479,976
UNITEK GLOBAL SERVICES INC	3,551	28,039	16,086
UNITIL CORP	2,585	54,144	73,362
UNIVERSAL AMERICAN CORP	7,876	74,129	100,104
UNIVERSAL DISPLAY CORP	1,795	25,497	65,859
UNIVERSAL ELECTRONICS INC	1,738	41,139	29,320
UNIVERSAL FOREST PRODUCTS INC	4,773	163,285	147,343
UNIVERSAL HEALTH REALTY INCOME	659	20,396	25,701
UNIVERSAL HEALTH SERVICES INC	28,663	1,134,298	1,113,844
UNIVERSAL INSURANCE HOLDINGS I	2,980	13,659	10,668
UNIVERSAL STAINLESS & ALLOY	1,884	60,964	70,386
UNIVERSAL TRUCKLOAD SERVICES I	655	10,745	11,888
UNIVEST CORP OF PENNSYLVANIA	3,562	85,682	52,148
UNUM GROUP	349,087	6,401,160	7,355,263
URBAN OUTFITTERS INC	212,196	7,052,040	5,848,122
URSTADT BIDDLE PROPERTIES INC	5,431	89,092	98,192
US AIRWAYS GROUP INC	48,336	667,275	245,064
US BANCORP	263,206	6,385,637	7,119,722
US ECOLOGY INC	1,585	24,678	29,766
USA MOBILITY INC	4,059	62,593	56,298
USEC INC	32,608	208,487	37,173
USG CORP	7,167	203,586	72,817
VAALCO ENERGY INC	10,380	50,178	62,695
VAIL RESORTS INC	4,941	167,806	209,301
VALASSIS COMMUNICATIONS INC	1,740	29,915	33,460
VALENCE TECHNOLOGY INC	9,958	12,174	9,759
VALERO ENERGY CORP	70,673	1,834,305	1,487,667
VALLEY NATIONAL BANCORP	201,659	2,687,625	2,494,522
VALMONT INDUSTRIES INC	636	43,814	57,742
VALSPAR CORP	27,313	568,130	1,064,388
VALUEVISION MEDIA INC	427	3,384	803
VANDA PHARMACEUTICALS INC	485	3,391	2,309
VARIAN MEDICAL SYSTEMS INC	47,071	1,858,359	3,159,876
VASCO DATA SECURITY INTERNATIO	2,668	20,031	17,395
VCA ANTECH INC	28,364	579,324	560,189
VECTREN CORP	25,643	607,424	775,188
VEECO INSTRUMENTS INC	3,686	166,885	76,669
VENOCO INC	5,201	52,570	35,211
VENTAS INC	187,942	7,534,877	10,361,242
VERA BRADLEY INC	272,790	10,727,672	8,797,478
VERIFONE SYSTEMS INC	182,536	8,245,764	6,483,679
VERISIGN INC	241,250	6,181,935	8,617,450
VERISK ANALYTICS INC	4,731	153,138	189,855
VERIZON COMMUNICATIONS INC	301,726	10,300,042	12,105,247
VERSO PAPER CORP	4,797	13,161	4,605
VERTEX PHARMACEUTICALS INC	45,119	1,857,035	1,498,402
VF CORP	9,981	573,734	1,267,487
VIACOM INC	51,420	1,681,730	2,334,982
VIAD CORP	6,668	171,930	116,557
VIASYSTEMS GROUP INC	774	17,039	13,096
VICOR CORP	2,606	34,942	20,744
VIEWPOINT FINANCIAL GROUP	7,212	97,319	93,828
VILLAGE SUPER MARKET INC	3,450	92,632	98,153
VIRGIN MEDIA INC	7,223	163,495	154,428
VIRGINIA COMMERCE BANCORP INC	7,191	40,845	55,586
VIRNETX HOLDING CORP	1,062	29,978	26,518
VIROPHARMA INC	18,826	236,526	515,644

	Units	Cost	Market Value
VIRTUS INVESTMENT PARTNERS INC	1,026	19,203	77,986
VISA INC	378,738	26,454,131	38,453,269
VISHAY INTERTECHNOLOGY INC	45,338	452,261	407,589
VISHAY PRECISION GROUP INC	4,598	74,824	73,476
VISTEON CORP/NEW	14,885	973,262	743,357
VIVUS INC	1,261	10,266	12,295
VMWARE INC	2,320	179,404	193,001
VOCUS INC	1,318	31,882	29,115
VOLCANO CORP	2,117	29,440	50,363
VONAGE HOLDINGS CORP	15,649	41,562	38,340
VORNADO REALTY TRUST	103,927	8,313,652	7,987,829
VOXX INTERNATIONAL CORP	3,382	39,295	28,578
VULCAN MATERIALS CO	15,552	808,924	611,971
W&T OFFSHORE INC	1,324	23,451	28,082
WABASH NATIONAL CORP	618	5,488	4,845
WABCO HOLDINGS INC	1,786	75,245	77,512
WABTEC CORP/DE	133,889	4,020,697	9,365,536
WADDELL & REED FINANCIAL INC	2,452	42,711	60,736
WALGREEN CO	412,261	15,720,878	13,629,349
WAL-MART STORES INC	454,214	21,170,403	27,143,829
WALT DISNEY CO/THE	330,615	8,164,737	12,398,063
WALTER ENERGY INC	25,674	2,467,851	1,554,817
WALTER INVESTMENT MANAGEMENT C	7,679	128,027	157,496
WARNACO GROUP INC/THE	2,669	117,935	133,557
WARREN RESOURCES INC	14,735	64,020	48,036
WASHINGTON BANKING CO	3,619	46,627	43,102
WASHINGTON FEDERAL INC	34,203	612,444	478,500
WASHINGTON POST CO/THE	1,684	788,852	634,548
WASHINGTON REAL ESTATE INVESTM	12,508	334,496	342,094
WASHINGTON TRUST BANCORP INC	3,421	70,983	81,625
WASTE CONNECTIONS INC	9,760	155,836	323,446
WASTE MANAGEMENT INC	297,922	10,057,207	9,745,029
WATERS CORP	98,518	6,593,987	7,295,258
WATSCO INC	944	46,407	61,983
WATSON PHARMACEUTICALS INC	216,374	8,507,562	13,056,007
WATTS WATER TECHNOLOGIES INC	6,896	210,634	235,912
WAUSAU PAPER CORP	12,563	143,981	103,770
WCA WASTE CORP	6,989	41,053	45,498
WD-40 CO	1,858	46,783	75,082
WEBMD HEALTH CORP	1,293	42,189	48,552
WEBSense INC	1,655	32,648	30,998
WEBSTER FINANCIAL CORP	18,019	467,771	367,407
WEIGHT WATCHERS INTERNATIONAL	478	13,738	26,295
WEINGARTEN REALTY INVESTORS	35,439	875,683	773,279
WEIS MARKETS INC	6,314	212,517	252,181
WELLCAre HEALTH PLANS INC	829	41,506	43,523
WELLPOINT INC	41,809	1,877,325	2,769,846
WELLS FARGO & CO	1,599,506	52,418,083	44,082,385
WENDYS CO	98,131	464,726	525,982
WERNER ENTERPRISES INC	7,815	135,418	188,342
WESBANCO INC	7,858	176,345	152,995
WESCO INTERNATIONAL INC	7,854	302,850	416,341
WEST BANCORPORATION INC	2,933	25,802	28,098
WEST COAST BANCORP ORE	3,999	55,936	62,384
WEST MARINE INC	2,572	26,203	29,912
WEST PHARMACEUTICAL SERVICES I	4,966	176,504	188,460
WESTAMERICA BANCORPORATION	5,819	242,472	255,454
WESTAR ENERGY INC	37,283	888,100	1,073,005
WESTELL TECHNOLOGIES INC	14,384	46,399	31,932
WESTERN ALLIANCE BANCORP	15,105	103,956	94,104
WESTERN DIGITAL CORP	27,267	701,412	843,914
WESTERN REFINING INC	3,938	54,227	52,336
WESTERN UNION CO/THE	773,585	14,982,583	14,125,662
WESTFIELD FINANCIAL INC	8,328	78,946	61,294
WESTLAKE CHEMICAL CORP	5,218	175,411	209,972
WESTMORELAND COAL CO	1,952	34,906	24,888

	Units	Cost	Market Value
WET SEAL INC/THE	29,580	121,721	96,431
WEYCO GROUP INC	2,808	66,935	68,936
WEYERHAEUSER CO	55,448	1,659,595	1,035,214
WGL HOLDINGS INC	22,153	753,078	979,606
WHIRLPOOL CORP	9,479	559,883	449,779
WHITESTONE REIT	507	6,461	6,033
WHITING PETROLEUM CORP	174,031	8,919,344	8,125,507
WHOLE FOODS MARKET INC	47,234	2,528,005	3,286,542
WILLBROS GROUP INC	7,931	85,901	29,107
WILLIAMS COS INC/THE	284,562	7,268,697	9,396,237
WILLIAMS PARTNERS LP	6,731	360,093	403,793
WILLIAMS-SONOMA INC	15,957	541,860	614,345
WILSHIRE BANCORP INC	11,727	36,362	42,569
WINDSTREAM CORP	167,418	2,088,639	1,965,487
WINN-DIXIE STORES INC	17,572	272,993	164,825
WINTHROP REALTY TRUST	4,908	48,635	49,914
WINTRUST FINANCIAL CORP	8,237	347,841	231,048
WISCONSIN ENERGY CORP	394,505	8,915,938	13,791,895
WOLVERINE WORLD WIDE INC	1,308	18,580	46,617
WORLD ACCEPTANCE CORP	303	18,290	22,271
WORLD FUEL SERVICES CORP	12,252	282,276	514,339
WORTHINGTON INDUSTRIES INC	8,349	126,027	136,757
WR BERKLEY CORP	110,976	2,888,903	3,816,465
WR GRACE & CO	4,660	74,930	213,987
WRIGHT EXPRESS CORP	162,848	5,611,866	8,839,389
WRIGHT MEDICAL GROUP INC	10,952	184,225	180,708
WSFS FINANCIAL CORP	1,570	62,003	56,457
WW GRAINGER INC	3,890	247,697	728,169
WYNDHAM WORLDWIDE CORP	59,581	1,257,428	2,253,949
XCEL ENERGY INC	59,623	1,293,397	1,647,980
XENOPORT INC	1,909	41,763	7,273
XEROX CORP	367,417	3,740,471	2,924,639
XILINX INC	107,398	2,766,420	3,443,180
XO GROUP INC	2,282	21,968	19,032
X-RITE INC	6,361	31,036	29,515
XYLEM INC/NY	17,357	462,027	445,901
YAHOO! INC	690,180	14,737,012	11,132,603
YOUNG INNOVATIONS INC	547	15,662	16,208
YUM! BRANDS INC	112,618	3,040,612	6,645,588
ZAGG INC	630	9,017	4,454
ZALICUS INC	2,786	6,740	3,371
ZEBRA TECHNOLOGIES CORP	1,908	32,502	68,268
ZIMMER HOLDINGS INC	21,907	923,437	1,170,272
ZIONS BANCORPORATION	62,491	1,317,068	1,017,353
ZIPCAR INC	932	19,080	12,507
ZOLL MEDICAL CORP	1,396	24,091	88,199
ZOLTEK COS INC	8,130	78,102	61,951
ZUMIEZ INC	1,371	36,820	38,059
ZYGO CORP	2,837	35,184	50,073
Total Domestic Common Stocks		4,227,850,488	4,826,787,596
Total of U.S. Equities		4,227,850,488	4,826,787,596
Domestic Fixed Income Securities			0.11%
U.S. Government & Federal Agency Obligations			
U S TREASURY BILL	375,000	374,963	374,963
U S TREASURY BILL	530,000	529,993	529,993
U S TREASURY BILL	385,000	384,994	384,994
U S TREASURY BILL	600,000	599,941	599,941
U S TREASURY BILL	4,910,000	4,904,614	4,904,614
Total of U.S. Government & Federal Agency Obligations		6,794,506	6,794,506

	Units	Cost	Market Value
Total of Domestic Fixed Income Securities		6,794,506	6,794,506
International Equities			5.20%
International Common Stocks			
ARGENTINA			
YPF SA	33,477	1,210,479	1,160,982
BAHAMAS			
ULTRAPETROL BAHAMAS LIMITED	5,523	60,756	16,459
BERMUDA			
AIRCASTLE LTD SHS	13,206	109,807	167,980
ALPHA & OMEGA SEMICONDUCTOR	4,316	58,280	31,550
AMERICAN SAFETY INS HLDGS LTD	2,221	41,840	48,307
ARCH CAPITAL GROUP LTD SHS	40,382	975,318	1,503,422
ARGO GROUP INTERNATIONAL	5,759	205,555	166,781
ASPEN INSURANCE HOLDINGS	21,665	505,272	574,123
ASSURED GUARANTY LTD SHS	55,151	990,481	724,684
AXIS CAPITAL HLDGS LTD SHS	41,002	1,403,046	1,310,424
BUNGE LIMITED COM	10,836	810,296	619,819
CENTRAL EUROPEAN MEDIA ENT-A	9,676	224,001	63,088
ENDURANCE SPECIALTY HLDGS LTD	12,331	473,426	471,661
ENERGY XXI BERMUDA LIMITED USD	189,779	5,635,837	6,050,155
ENSTAR GROUP LIMITED SHS	1,882	126,403	184,812
EVEREST RE GROUP INC COM	14,412	1,220,650	1,211,905
FREESCALE SEMICONDUCTOR HOLDIN	107,446	1,614,036	1,359,192
FRONTLINE LTD SHS	13,674	305,664	58,661
GENPACT LTD	524,833	7,092,241	7,846,253
GOLAR LNG LIMITED SHS	930	31,185	41,339
HELEN OF TROY LTD NEW	6,902	180,297	211,891
INVESCO LTD SHS	322,999	6,510,634	6,489,050
KNIGHTSBRIDGE TANKERS LTD COM	6,149	98,803	84,057
MAIDEN HOLDINGS LTD SHS	11,186	75,679	97,989
MARVELL TECHNOLOGY GROUP LTD	42,231	596,358	584,899
MONTPELIER RE HOLDINGS LTD CDT	15,084	270,354	267,741
NABORS INDUSTRIES LTD SHS	34,570	913,939	599,444
NORDIC AMER TANKER SHIPPING	12,459	428,881	149,383
ONEBEACON INSURANCE GROUP LTD	4,921	108,146	75,734
ORIENT EXPRESS HOTELS LTD CL A	43,756	599,624	326,857
PARTNERRE HLDGS LTD BERMUDA	5,769	414,959	370,427
PLATINUM UNDERWRITERS HLDGS	9,188	308,162	313,403
RENAISSANCE RE HOLDINGS LTD	15,839	933,412	1,177,946
SEACUBE CONTAINER LEASING LTD	2,970	48,783	43,986
SEADRILL LIMITED SHS	42,079	1,279,913	1,395,340
SHIP FINANCE INTL LTD SHS	13,618	228,303	127,192
SIGNET JEWELERS LIMITED SHS	132,836	5,024,439	5,839,471
VALIDUS HOLDINGS LTD COM SHS	281,347	7,141,639	8,862,431
WHITE MOUNTAINS INS GRP INC	2,147	727,635	973,579
XYRATEX LTD	7,306	71,744	97,316
BRAZIL			
EMBRAER SA	74,600	1,867,336	1,881,412
BRITISH VIRGIN ISLANDS			
MICHAEL KORS HOLDINGS LTD	83,570	1,909,081	2,277,283
UTI WORLDWIDE INC SHS	5,452	89,819	72,457
CANADA			
ADVANTAGE OIL & GAS LTD	1,202,510	7,349,265	4,978,391
ATLANTIC POWER CORP	22,611	333,960	323,337
BANK OF MONTREAL	38,136	1,082,712	2,090,234
BARRICK GOLD CORP	83,500	2,875,759	3,778,375
BCE INC	22,136	798,042	922,407
CENOVUS ENERGY INC	197,300	5,263,645	6,550,360
ENCANA CORP	126,100	3,769,282	2,336,633
ENERPLUS CORP	93,746	3,513,574	2,373,649
GOLDEN STAR RESOURCES LTD	53,329	119,999	87,993
JAGUAR MINING INC	17,348	81,975	110,680

	Units	Cost	Market Value
KODIAK OIL & GAS CORP	4,847	33,646	46,047
MAGNA INTERNATIONAL INC	158,700	6,528,573	5,286,297
NICHOLAS FINANCIAL INC	2,592	30,387	33,229
NYMOX PHARMACEUTICAL CORP	479	4,261	3,937
OPEN TEXT CORP	92,600	1,502,267	4,735,564
POTASH CORP OF SASKATCHEWAN IN	214,330	12,381,731	8,847,542
PROVIDENT ENERGY LTD	41,243	345,515	399,645
SUNCOR ENERGY INC	148,840	6,469,061	4,291,057
SXC HEALTH SOLUTIONS CORP	82,617	4,131,655	4,666,208
TESCO CORP	1,280	17,748	16,179
THOMPSON CREEK METALS CO INC	37,536	397,148	261,251
THOMSON REUTERS CORP	24,247	876,313	646,667
TRANSCANADA CORP	172,922	7,257,632	7,551,504
ULTRA PETROLEUM CORP	3,475	159,113	102,964
UR-ENERGY INC	2,879	4,662	2,473
VISTA GOLD CORP	10,410	30,913	31,959
CAYMAN ISLANDS			
CONSOLIDATED WATER CO LTD	1,626	14,896	13,951
FRESH DEL MONTE PRODUCE	10,797	258,091	270,033
GREENLIGHT CAPITAL RE LTD CL A	8,768	200,235	207,539
HERBALIFE LTD USD COM SHS	3,108	72,539	160,590
VANTAGE DRILLING COMPANY ORD	48,267	84,142	55,990
FRANCE			
SANOFI	132,800	4,920,335	4,629,870
TOTAL SA	172,800	9,357,607	8,831,808
GUERNSEY CI			
AMDOCS LTD COM	15,624	456,462	445,753
INDIA			
TATA MOTORS LTD	70,322	1,886,127	1,188,442
IRELAND			
ACCENTURE PLC IRELAND SHS CL A	285,048	15,626,567	15,173,105
ALKERMES PLC	149,402	2,416,896	2,593,619
COOPER INDUSTRIES PLC	13,017	684,698	704,871
COVIDIEN PLC	44,436	2,161,910	2,000,064
GLOBAL INDEMNITY PLC	2,940	91,336	58,300
INGERSOLL-RAND PUBLIC LIMITED	186,115	7,270,314	5,670,924
SEAGATE TECHNOLOGY	148,227	2,737,381	2,430,923
WARNER CHILCOTT PLC CLASS A	4,920	103,643	74,440
XL GROUP PLC	425,554	10,499,873	8,413,203
ISRAEL			
TEVA PHARMACEUTICAL INDUSTRIES	56,036	3,222,064	2,261,613
JAPAN			
NINTENDO CO LTD	23,700	846,948	401,478
JERSEY C I			
SHIRE PLC	112,332	5,405,897	11,671,295
LIBERIA			
EXCEL MARITIME CARRIERS LTD	12,173	63,939	17,651
ROYAL CARIBBEAN CRUISES LTD	97,219	3,031,253	2,408,115
LUXEMBOURG			
FLAGSTONE REINSURANCE HLDG SA	10,362	119,953	85,901
MARSHALL ISLANDS			
DHT HOLDINGS INC	13,927	105,298	10,306
EAGLE BULK SHIPPING INC SHS	17,767	116,992	16,738
GENCO SHIPPING & TRADING	8,252	197,383	55,784
SCORPIO TANKERS INC	5,815	57,120	28,435
TEEKAY CORPORATION COM	13,011	517,981	347,784
TEEKAY LNG PARTNERS L P	9,913	331,954	328,814
TEEKAY TANKERS LTD CLASS A	10,049	113,128	35,372
NETHERLANDS			
CHICAGO BRIDGE & IRON CO NV	24,175	684,193	913,815
CNH GLOBAL NV	2,582	64,881	92,926
CORE LABORATORIES N V	1,372	114,142	156,339
LYONDELLBASELL INDU-CL A-W/I	102,497	3,563,657	3,330,128
QIAGEN N V	72,864	1,348,633	1,006,252
ROYAL DUTCH SHELL PLC	120,800	5,854,780	8,829,272
VISTAPRINT NV	1,211	46,155	37,057

	Units	Cost	Market Value
YANDEX NV	59,500	2,017,845	1,172,150
NORWAY			
STATOIL ASA	96,478	2,165,670	2,470,802
PANAMA			
BANCO LATINOAMERICANO DE	10,652	169,986	170,965
CARNIVAL CORP	288,329	9,635,144	9,411,059
COPA HOLDINGS S A CL A	4,279	193,053	251,049
PUERTO RICO			
DORAL FINANCIAL CORP	26,384	48,813	25,223
ORIENTAL FINANCIAL GROUP INC	14,313	215,815	173,330
POPULAR INC	321,605	1,878,568	447,031
TRIPLE-S MANAGEMENT CORP	5,596	91,276	112,032
SINGAPORE			
AVAGO TECHNOLOGIES LTD SHS	5,134	141,421	148,167
FLEXTRONICS INTERNATIONAL LTD	699,700	5,030,773	3,960,302
SPAIN			
TELEFONICA SA	131,574	2,614,564	2,261,757
SWITZERLAND			
ACE LIMITED SHS	129,208	7,507,248	9,060,065
ALLIED WORLD ASSURANCE COMPANY	11,944	564,172	751,636
GARMIN LTD	77,163	2,715,856	3,071,859
NOBLE CORPORATION BAAR	52,921	1,451,297	1,599,273
NOVARTIS AG	80,100	4,581,191	4,579,317
TE CONNECTIVITY LTD	175,773	4,186,769	5,415,566
TRANSOCEAN LTD ZUG NAMEN-AKT	15,500	979,940	595,045
TYCO INTERNATIONAL LTD SHS	96,557	3,633,442	4,510,177
WEATHERFORD INTERNATIONL LTD	514,300	9,509,358	7,529,352
TURKEY			
TURKCELL ILETISIM HIZMET AS	51,722	787,266	608,251
UNITED KINGDOM			
ARM HOLDINGS PLC	168,600	1,065,684	4,665,162
ENSCO PLC	139,365	6,338,223	6,539,006
GLAXOSMITHKLINE PLC	61,453	2,416,751	2,804,100
NATIONAL GRID PLC	80,664	3,626,957	3,910,591
NIELSEN HOLDINGS N.V.	29,967	718,997	889,720
ROYAL DUTCH SHELL PLC	200,140	12,341,650	15,212,641
VODAFONE GROUP PLC	628,285	14,937,258	17,610,829
Total of International Equities		304,495,742	311,320,421
Total of International Equities		304,495,742	311,320,421

Private Real Estate Partnerships

6.08%

CABOT INDUSTRIAL VALUE FUND II, LP	-
CABOT INDUSTRIAL VALUE FUND III, LP	-
CASH	
CB RICHARD ELLIS STRATEGIC PARTNERS III, LP	-
CB RICHARD ELLIS STRATEGIC PARTNERS IV, LP	-
CB RICHARD ELLIS STRATEGIC PARTNERS VALUE V, LP	-
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS, LP	-
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS II, LP	-
EI FUND II, LP	-
EI FUND IV, LP	-
EI FUND V, LP	-
PEARLMARK ASLAN REALTY PARTNERS II, LP (FORMERLY TRANSWESTERN)	-
PEARLMARK ASLAN REALTY PARTNERS III, LP (FORMERLY TRANSWESTERN)	-
PROLOGIS INSTITUTIONAL ALLIANCE FUND II, LP (FORMERLY AMB)	-
PRUDENTIAL REAL ESTATE INVESTORS, PRISA II	-
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III	-
RCG URBAN AMERICAN REAL ESTATE FUND, LP	-
TA REALTY ASSOCIATES FUND VI, LP	-
TA REALTY ASSOCIATES FUND VII, LP	-
TA REALTY ASSOCIATES FUND IX, LP	-
TRI CONTINENTAL CAPITAL VII, LP	-

	Units	Cost	Market Value
TRI CONTINENTAL CAPITAL IX, LP			-
URDANG VALUE-ADDED FUND, LP			-
URDANG VALUE-ADDED FUND II, LP			-
Total of Private Real Estate Partnerships			364,148,519
Private Equity Partnerships			4.40%
ADAMS STREET PARTNERSHIP FUND - 2003 U.S. FUND			-
CASH			-
JP MORGAN U.S. CORPORATE FINANCE II, LP			-
JP MORGAN VENTURE CAPITAL III, LP			-
MACQUARIE GENERATION MANAGEMENT I, INC.			-
PRISM MEZZANINE FUND			-
Total of Private Equity Partnerships			263,529,011
Derivatives			-0.01%
RUSSELL 2000 MINI IND FUT(NYF)	53	0	3,626
RUSSELL 2000 MINI IND FUT(NYF)	11	0	-1,448
S&P 500 EMINI INDEX FUT (CME)	59	0	32,109
S&P 500 EMINI INDEX FUT (CME)	27	0	6,749
S&P 500 EMINI INDEX FUT (CME)	67	0	19,929
S&P 500 EMINI INDEX FUT (CME)	48	0	11,564
S&P 500 EMINI INDEX FUT (CME)	-1,062	0	-842,000
Total Derivatives		0	-769,471
Cash Equivalent Securities			3.63%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	217,629,411	217,629,411	217,629,411
Total of Master Notes/Money Markets		217,629,411	217,629,411
Total of Cash Equivalent Securities		217,629,411	217,629,411
Total of U.S. EQUITY FUND		4,756,770,145	5,989,439,993