

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-15** | Period of Report: **2012-12-31**
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FILER

TEXAS PERMANENT SCHOOL FUND

CIK: **1223779** | IRS No.: **746003079** | State of Incorporation: **TX** | Fiscal Year End: **0831**
Type: **13F-HR** | Act: **34** | File No.: **028-10440** | Film No.: **13529549**

Mailing Address
*1701 NORTH CONGRESS
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

Check here if Amendment []: amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Texas Permanent School Fund
Address: 1701 N Congress Ave.
Suite 5-120
Austin, TX 78701
13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

Name: HOLLAND TIMMINS
Title: Chief Investment Officer and Executive Administrator
Phone: 512-463-9169
Signature, Place, and Date of Signing:
HOLLAND TIMMINS Austin, TX January 09, 2013
Report Type (Check only one.):
[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

FORM 13 SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 1520

Form 13F Information Table Value Total: \$9,222,873

List of Other Included Managers

<TABLE>

FORM 13F INFORMATION TABLE <C>

<C>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMNT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
AAON INC	COM	000360206	481	23063	SH		SOLE	N/A	23063	0	0
AAR CORP	COM	000361105	923	49419	SH		SOLE	N/A	49419	0	0
ABM INDS INC	COM	000957100	1245	62402	SH		SOLE	N/A	62402	0	0
ADT CORP	COM	00101J106	5977	128576	SH		SOLE	N/A	128576	0	0
AFLAC INC.	COM	001055102	13777	259348	SH		SOLE	N/A	259348	0	0
AGCO CORP	COM	001084102	5895	120019	SH		SOLE	N/A	120019	0	0
AGL RESOURCES	COM	001204106	2604	65144	SH		SOLE	N/A	65144	0	0
AES CORP	COM	00130H105	3654	341526	SH		SOLE	N/A	341526	0	0
AK STEEL HOLDINGS CORP	COM	001547108	774	168190	SH		SOLE	N/A	168190	0	0
AMC NETWORKS INC.	COM	00164V103	3513	70967	SH		SOLE	N/A	70967	0	0
AMN HEALTHCARE SERVICES	COM	001744101	634	54921	SH		SOLE	N/A	54921	0	0
AOL INC	COM	00184X105	3066	103560	SH		SOLE	N/A	103560	0	0
ATT INC	COM	00206R102	105902	3141551	SH		SOLE	N/A	3141551	0	0
ATMI INC	COM	00207R101	827	39609	SH		SOLE	N/A	39609	0	0
AZZ INC	COM	002474104	1204	31320	SH		SOLE	N/A	31320	0	0
AARON RENTS INC	COM	002535300	2460	86998	SH		SOLE	N/A	86998	0	0
ABAXIS INC	COM	002567105	947	25530	SH		SOLE	N/A	25530	0	0
ABBOTT LABORATORIES	COM	002824100	57263	874251	SH		SOLE	N/A	874251	0	0
ABERCROMBIE AND FITCH INC	COM	002896207	2111	44005	SH		SOLE	N/A	44005	0	0
ABIOMED INC	COM	003654100	530	39368	SH		SOLE	N/A	39368	0	0
ACADIA REALTY TRUST	COM	004239109	1572	62694	SH		SOLE	N/A	62694	0	0
TRANSACTION SYS ARCHITECTS	COM	004498101	2129	48731	SH		SOLE	N/A	48731	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1235	49688	SH		SOLE	N/A	49688	0	0
ACTUANT CORP	COM	00508X203	2517	90173	SH		SOLE	N/A	90173	0	0

ACUITY BRANDS INC	COM	00508Y102	3569	52690	SH	SOLE	N/A	52690	0	0
ACXIOM CORP	COM	005125109	1611	92257	SH	SOLE	N/A	92257	0	0
ADOBE SYSTEMS INC	COM	00724F101	10317	273810	SH	SOLE	N/A	273810	0	0
ADTRAN	COM	00738A106	1515	77544	SH	SOLE	N/A	77544	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6568	90775	SH	SOLE	N/A	90775	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	3186	133852	SH	SOLE	N/A	133852	0	0
AEGION CORP	COM	00770F104	1078	48601	SH	SOLE	N/A	48601	0	0
AEROPOSTALE INC	COM	007865108	1260	96841	SH	SOLE	N/A	96841	0	0
ADVANCED MICRO DEVICES	COM	007903107	803	334706	SH	SOLE	N/A	334706	0	0
ADVANCED ENERGY INDUSTRIES	ICOM	007973100	602	43583	SH	SOLE	N/A	43583	0	0
ADVENT SOFTWARE	COM	007974108	837	39128	SH	SOLE	N/A	39128	0	0
AEROVIRONMENT INC	COM	008073108	513	23576	SH	SOLE	N/A	23576	0	0
AETNA LIFE & CASUALTY CO	COM	00817Y108	8568	185058	SH	SOLE	N/A	185058	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	8342	64094	SH	SOLE	N/A	64094	0	0
AFFYMETRIX INC	COM	00826T108	277	87467	SH	SOLE	N/A	87467	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7890	192720	SH	SOLE	N/A	192720	0	0
AGILYSYS INC	COM	00847J105	147	17530	SH	SOLE	N/A	17530	0	0
AIR METHODS CORPORATION	COM	009128307	1591	43119	SH	SOLE	N/A	43119	0	0
AIR PRODUCTS & CHEMICALS, INCOM	COM	009158106	9891	117725	SH	SOLE	N/A	117725	0	0
AIRGAS INC	COM	009363102	3549	38878	SH	SOLE	N/A	38878	0	0
AKAMAI TECHNOLOGIES	COM	00971T101	4016	98156	SH	SOLE	N/A	98156	0	0
AKORN INC	COM	009728106	1120	83840	SH	SOLE	N/A	83840	0	0
ALASKA AIR GROUP	COM	011659109	3749	87001	SH	SOLE	N/A	87001	0	0
ALBYN INTERNATIONAL	COM	012348108	811	35741	SH	SOLE	N/A	35741	0	0
ALBEMARLE CORP	COM	012653101	6861	110443	SH	SOLE	N/A	110443	0	0
ALCOA INC	COM	013817101	5123	590259	SH	SOLE	N/A	590259	0	0
ALEXANDER & BALDWIN	COM	014491104	1558	53039	SH	SOLE	N/A	53039	0	0
ALEXANDRIA MINERAL OILS CO	COM	015271109	5463	78803	SH	SOLE	N/A	78803	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	10081	107458	SH	SOLE	N/A	107458	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2459	88615	SH	SOLE	N/A	88615	0	0
ALLEGHANY CORP	COM	017175100	7032	20965	SH	SOLE	N/A	20965	0	0
ALLEGHENY POWER SYSTEM	COM	01741R102	1802	59355	SH	SOLE	N/A	59355	0	0
ALLEGIAN TAVEL CO	COM	01748X102	1384	18856	SH	SOLE	N/A	18856	0	0
ALLERGAN INC.	COM	018490102	15603	170094	SH	SOLE	N/A	170094	0	0
ALLETE	COM	018522300	1773	43257	SH	SOLE	N/A	43257	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8930	61688	SH	SOLE	N/A	61688	0	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	371	101934	SH	SOLE	N/A	101934	0	0
ALLIANT ENERGY CORP	COM	018802108	6030	137327	SH	SOLE	N/A	137327	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	2504	40418	SH	SOLE	N/A	40418	0	0
ALLSCRIPTS HEALTHCARE SOLUTIO	COM	01988P108	1998	212154	SH	SOLE	N/A	212154	0	0
ALLSTATE CORP	COM	020002101	10704	266467	SH	SOLE	N/A	266467	0	0
ALMOST FAMILY INC	COM	020409108	208	10275	SH	SOLE	N/A	10275	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2657	272828	SH	SOLE	N/A	272828	0	0
ALTERA CORPORATION	COM	021441100	6106	177306	SH	SOLE	N/A	177306	0	0
PHILIP MORRIS COMPANIES	COM	02209S103	35192	1120066	SH	SOLE	N/A	1120066	0	0
AMAZON.COM INC	COM	023135106	50334	200422	SH	SOLE	N/A	200422	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	958	31239	SH	SOLE	N/A	31239	0	0
AMEDISYS INC	COM	023436108	431	38284	SH	SOLE	N/A	38284	0	0
AMEREN CORP	COM	023608102	4123	134199	SH	SOLE	N/A	134199	0	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5972	129463	SH	SOLE	N/A	129463	0	0
AMERICAN ELECTRIC POWER	COM	025537101	11455	268386	SH	SOLE	N/A	268386	0	0
AMERICAN EAGLE OUTFITTERS INCOM	COM	02553E106	4573	222971	SH	SOLE	N/A	222971	0	0
AMERICAN EXPRESS CO	COM	025816109	30952	538479	SH	SOLE	N/A	538479	0	0
AMERICAN FINANCIAL GROUP HLD	COM	025932104	3706	93785	SH	SOLE	N/A	93785	0	0
AMERICAN GREETINGS CORP	COM	026375105	661	39118	SH	SOLE	N/A	39118	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874156	96	6986	PRN	SOLE	N/A	6986	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	28823	816529	SH	SOLE	N/A	816529	0	0
AMERICAN PUBLIC EDUCATION INCOM	COM	02913V103	807	22351	SH	SOLE	N/A	22351	0	0
AMERICAN SCIENCE AND ENGINEER	COM	029429107	670	10271	SH	SOLE	N/A	10271	0	0
AMERICAN STS WTR CO	COM	029899101	1141	23776	SH	SOLE	N/A	23776	0	0
AMERICAN TOWER CORP	COM	03027X100	16896	218666	SH	SOLE	N/A	218666	0	0
AMERICAN VANGUARD CORP	COM	030371108	917	29510	SH	SOLE	N/A	29510	0	0
AMERISAFE INC	COM	03071H100	613	22503	SH	SOLE	N/A	22503	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5624	130239	SH	SOLE	N/A	130239	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	7129	113835	SH	SOLE	N/A	113835	0	0
AMETEK INC	COM	031100100	11295	300649	SH	SOLE	N/A	300649	0	0
AMGEN INC.	COM	031162100	36636	424416	SH	SOLE	N/A	424416	0	0
AMPHENOL CORP	COM	032095101	5738	88684	SH	SOLE	N/A	88684	0	0
AMSURG CORP	COM	03232P405	1176	39197	SH	SOLE	N/A	39197	0	0
ANADARKO PETROLEUM CORP	COM	032511107	20540	276412	SH	SOLE	N/A	276412	0	0
ANALOG DEVICES	COM	032654105	7011	166679	SH	SOLE	N/A	166679	0	0
ANALOGIC CORPORATION	COM	032657207	1125	15135	SH	SOLE	N/A	15135	0	0
ANDERSONS INC	COM	034164103	918	21403	SH	SOLE	N/A	21403	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	2119	33117	SH	SOLE	N/A	33117	0	0
ANN TAYLOR STORES CORP	COM	035623107	2025	59850	SH	SOLE	N/A	59850	0	0
ANSYS INC	COM	03662Q105	7719	114623	SH	SOLE	N/A	114623	0	0
APACHE CORP	COM	037411105	16989	216415	SH	SOLE	N/A	216415	0	0
APARTMENT INVESTMENT & MGMT	COM	03748R101	2178	80499	SH	SOLE	N/A	80499	0	0
APOGEE ENTERPRISES	COM	037598109	842	35120	SH	SOLE	N/A	35120	0	0
APOLLO GROUP INC	COM	037604105	1158	55333	SH	SOLE	N/A	55333	0	0

APOLLO INVESTMENT CORP	COM	03761U106	2099	251041	SH	SOLE	N/A	251041	0	0
APPLE COMPUTER, INC.	COM	037833100	279696	524729	SH	SOLE	N/A	524729	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2186	52024	SH	SOLE	N/A	52024	0	0
APPLIED MATERIALS INC	COM	038222105	7578	662414	SH	SOLE	N/A	662414	0	0
APTARGROUP INC	COM	038336103	3922	82178	SH	SOLE	N/A	82178	0	0
APPROACH RESOURCES INC	COM	03834A103	1026	41006	SH	SOLE	N/A	41006	0	0
AQUA AMERICA INC	COM	03836W103	4402	173152	SH	SOLE	N/A	173152	0	0
ARBITRON INC	COM	03875Q108	1511	32371	SH	SOLE	N/A	32371	0	0
ARCH COAL INC	COM	039380100	1923	262655	SH	SOLE	N/A	262655	0	0
ARCHER DANIELS MIDLAND	COM	039483102	9977	364246	SH	SOLE	N/A	364246	0	0
ARCTIC CAT INC	COM	039670104	547	16395	SH	SOLE	N/A	16395	0	0
ARKANSAS BEST CORP	COM	040790107	282	29478	SH	SOLE	N/A	29478	0	0
ARQULE INC	COM	04269E107	202	72509	SH	SOLE	N/A	72509	0	0
ARRIS GROUP INC	COM	04269Q100	2096	140278	SH	SOLE	N/A	140278	0	0
ARROW ELECTRS INC	COM	042735100	4993	131109	SH	SOLE	N/A	131109	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	2882	155895	SH	SOLE	N/A	155895	0	0
ASHLAND INC	COM	044209104	7293	90701	SH	SOLE	N/A	90701	0	0
ASSOCIATED BANC CORPORATION	COM	045487105	2787	212401	SH	SOLE	N/A	212401	0	0
ASSURANT INC	COM	04621X108	1511	43533	SH	SOLE	N/A	43533	0	0
ASTEC INDS INC	COM	046224101	865	25944	SH	SOLE	N/A	25944	0	0
ASTORIA FINANCIAL CORP	COM	046265104	946	101075	SH	SOLE	N/A	101075	0	0
ATLANTIC TELECOM NETWORK INC	COM	049079205	424	11559	SH	SOLE	N/A	11559	0	0
ATMEL CORP	COM	049513104	3563	543990	SH	SOLE	N/A	543990	0	0
ATMOS ENERGY CORP	COM	049560105	3921	111656	SH	SOLE	N/A	111656	0	0
ATWOOD OCEANICS INC	COM	050095108	3227	70470	SH	SOLE	N/A	70470	0	0
AUTODESK INC	COM	052769106	4393	124279	SH	SOLE	N/A	124279	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	15308	268511	SH	SOLE	N/A	268511	0	0
AUTONATION INC.	COM	05329W102	856	21551	SH	SOLE	N/A	21551	0	0
AUTOZONE INC.	COM	053332102	7240	20427	SH	SOLE	N/A	20427	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	8578	63263	SH	SOLE	N/A	63263	0	0
AVERY-DENNISON	COM	053611109	1924	55084	SH	SOLE	N/A	55084	0	0
AVID TECHNOLOGY	COM	05367P100	285	37567	SH	SOLE	N/A	37567	0	0
AVISTA CORP	COM	05379B107	1783	73947	SH	SOLE	N/A	73947	0	0
AVNET INC	COM	053807103	5198	169801	SH	SOLE	N/A	169801	0	0
AVON PRODUCTS INC.	COM	054303102	3432	239024	SH	SOLE	N/A	239024	0	0
BB&T CORPORATION	COM	054937107	11265	386964	SH	SOLE	N/A	386964	0	0
B AND G FOODS INC	COM	05508R106	1841	65035	SH	SOLE	N/A	65035	0	0
BRE PROPERTIES INC	COM	05564E106	4833	95086	SH	SOLE	N/A	95086	0	0
BMC SOFTWARE INC	COM	055921100	3127	78840	SH	SOLE	N/A	78840	0	0
BADGER METER INC	COM	056525108	839	17701	SH	SOLE	N/A	17701	0	0
BAKER HUGHES INC	COM	057224107	9931	243164	SH	SOLE	N/A	243164	0	0
BALCHEM CORP	COM	057665200	1323	36343	SH	SOLE	N/A	36343	0	0
BALL CORPORATION	COM	058498106	3808	85094	SH	SOLE	N/A	85094	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2270	50761	SH	SOLE	N/A	50761	0	0
BANCORPSOUTH	COM	059692103	1495	102831	SH	SOLE	N/A	102831	0	0
BANK OF AMERICA CORP	COM	060505104	69150	5961246	SH	SOLE	N/A	5961246	0	0
BANK OF HAWAII CORP	COM	062540109	2450	55618	SH	SOLE	N/A	55618	0	0
BANK MUTUAL CORP	COM	063750103	229	53308	SH	SOLE	N/A	53308	0	0
BANK OF THE OZARKS	COM	063904106	1221	36483	SH	SOLE	N/A	36483	0	0
BANK OF NEW YORK CO INC	COM	064058100	16611	646345	SH	SOLE	N/A	646345	0	0
BANNER CORPORATION	COM	06652V208	665	21627	SH	SOLE	N/A	21627	0	0
BARD (C.R.), INC.	COM	067383109	4138	42339	SH	SOLE	N/A	42339	0	0
BARNES & NOBLE	COM	067774109	705	46694	SH	SOLE	N/A	46694	0	0
BARNES GROUP INC	COM	067806109	1308	58251	SH	SOLE	N/A	58251	0	0
BILL BARRETT CORP	COM	06846N104	1060	59579	SH	SOLE	N/A	59579	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	386	33842	SH	SOLE	N/A	33842	0	0
BAXTER INTERNATIONAL, INC.	COM	071813109	20255	303855	SH	SOLE	N/A	303855	0	0
BBCN BANCORP INC	COM	073295107	1117	96566	SH	SOLE	N/A	96566	0	0
BE AEROSPACE INC	COM	073302101	6353	128610	SH	SOLE	N/A	128610	0	0
BEAM INC	COM	073730103	5376	88004	SH	SOLE	N/A	88004	0	0
BECTON DICKINSON & CO.	COM	075887109	8518	108935	SH	SOLE	N/A	108935	0	0
BED, BATH, BEYOND	COM	075896100	7088	126767	SH	SOLE	N/A	126767	0	0
BEL FUSE INC	COM	077347300	255	13021	SH	SOLE	N/A	13021	0	0
BELDEN CDT INC	COM	077454106	2458	54641	SH	SOLE	N/A	54641	0	0
BEMIS COMPANY	COM	081437105	1912	57129	SH	SOLE	N/A	57129	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1140	68603	SH	SOLE	N/A	68603	0	0
BERKLEY (WR) CORP	COM	084423102	5137	136119	SH	SOLE	N/A	136119	0	0
BERKSHIRE HATHAWAY INC	COM	084670702	90495	1008867	SH	SOLE	N/A	1008867	0	0
BEST BUY INC	COM	086516101	1751	147725	SH	SOLE	N/A	147725	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	273	20828	SH	SOLE	N/A	20828	0	0
CONSOLIDATED STORES CORP	COM	089302103	911	32021	SH	SOLE	N/A	32021	0	0
BIGLARI HOLDINGS INC	COM	08986R101	582	1491	SH	SOLE	N/A	1491	0	0
BIO-RAD LABORATORIES - CL A	COM	090572207	2618	24919	SH	SOLE	N/A	24919	0	0
BIO-REFERENCE LABS INC	COM	09057G602	865	30160	SH	SOLE	N/A	30160	0	0
BIOGEN IDEC INC	COM	09062X103	19193	130859	SH	SOLE	N/A	130859	0	0
BIOMED REALTY TRUST INC	COM	09063H107	3691	190941	SH	SOLE	N/A	190941	0	0
BJ S RESTAURANTS INC	COM	09180C106	1004	30513	SH	SOLE	N/A	30513	0	0
BLACK BOX CORP	COM	091826107	498	20459	SH	SOLE	N/A	20459	0	0
BLACK HILLS CORP	COM	092113109	1987	54665	SH	SOLE	N/A	54665	0	0
BLACKBAUD INC	COM	09227Q100	1276	55881	SH	SOLE	N/A	55881	0	0

BLACKROCK	COM	09247X101	14343	69389	SH	SOLE	N/A	69389	0	0
H&R BLOCK INC	COM	093671105	2786	150049	SH	SOLE	N/A	150049	0	0
BLUCORA INC	COM	095229100	792	50413	SH	SOLE	N/A	50413	0	0
BLUE NILE INC	COM	09578R103	595	15464	SH	SOLE	N/A	15464	0	0
BLYTH INC	COM	09643P207	217	13930	SH	SOLE	N/A	13930	0	0
BOB EVANS FARMS	COM	096761101	1398	34769	SH	SOLE	N/A	34769	0	0
BOEING COMPANY	COM	097023105	28288	375365	SH	SOLE	N/A	375365	0	0
BORG-WARNER INC.	COM	099724106	4636	64732	SH	SOLE	N/A	64732	0	0
BOSTON BEER COMPANY INC - CLCOM	COM	100557107	1396	10381	SH	SOLE	N/A	10381	0	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	880	97674	SH	SOLE	N/A	97674	0	0
BOSTON PPTYS INC COM	COM	101121101	8829	83441	SH	SOLE	N/A	83441	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4351	759384	SH	SOLE	N/A	759384	0	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1221	46252	SH	SOLE	N/A	46252	0	0
BOYD GAMING CORP	COM	103304101	462	69640	SH	SOLE	N/A	69640	0	0
BRADY ISD	COM	104674106	1901	56927	SH	SOLE	N/A	56927	0	0
BRIGGS & STRATTON	COM	109043109	1240	58809	SH	SOLE	N/A	58809	0	0
BRINKER INTERNATIONAL INC	COM	109641100	2805	90498	SH	SOLE	N/A	90498	0	0
BRINK'S CO/THE	COM	109696104	1686	59106	SH	SOLE	N/A	59106	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	29754	912979	SH	SOLE	N/A	912979	0	0
BRISTOW GROUP INC	COM	110394103	2389	44519	SH	SOLE	N/A	44519	0	0
BROADCOM CORP	COM	111320107	9531	286987	SH	SOLE	N/A	286987	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3460	151232	SH	SOLE	N/A	151232	0	0
BROOKLINE BANCORP INC	COM	11373M107	737	86651	SH	SOLE	N/A	86651	0	0
BROOKS AUTOMATION INC	COM	114340102	661	82068	SH	SOLE	N/A	82068	0	0
BROWN & BROWN INC	COM	115236101	3715	145918	SH	SOLE	N/A	145918	0	0
BROWN-FORMAN CORP	COM	115637209	5302	83828	SH	SOLE	N/A	83828	0	0
BROWN SHOE COMPANY INC	COM	115736100	926	50419	SH	SOLE	N/A	50419	0	0
BRUNSWICK CORP	COM	117043109	3222	110772	SH	SOLE	N/A	110772	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1374	47863	SH	SOLE	N/A	47863	0	0
THE BUCKLE INC	COM	118440106	1513	33888	SH	SOLE	N/A	33888	0	0
BUFFALO WILD WINGS INC	COM	119848109	1676	23013	SH	SOLE	N/A	23013	0	0
CBS CORP	COM	124857202	12436	326827	SH	SOLE	N/A	326827	0	0
CBOE HOLDINGS INC	COM	12503M108	3181	107983	SH	SOLE	N/A	107983	0	0
CB RICHARD ELLIS SERVICES	COM	12504L109	3321	166868	SH	SOLE	N/A	166868	0	0
CDI CORP	COM	125071100	295	17226	SH	SOLE	N/A	17226	0	0
CEC ENTERTAINMENT	COM	125137109	690	20801	SH	SOLE	N/A	20801	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	7064	34773	SH	SOLE	N/A	34773	0	0
CH ENERGY	COM	12541M102	1206	18496	SH	SOLE	N/A	18496	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W209	5636	89154	SH	SOLE	N/A	89154	0	0
CIGNA CORP	COM	125509109	8453	158123	SH	SOLE	N/A	158123	0	0
CLECO CORP NEW	COM	12561W105	3006	75138	SH	SOLE	N/A	75138	0	0
CHICAGO MERCANTILE EXCHANGE	COM	12572Q105	8603	169642	SH	SOLE	N/A	169642	0	0
CMS ENERGY CORP	COM	125896100	3559	145964	SH	SOLE	N/A	145964	0	0
CSG SYS INTL INC	COM	126349109	758	41716	SH	SOLE	N/A	41716	0	0
CSX CORPORATION	COM	126408103	11255	570445	SH	SOLE	N/A	570445	0	0
CTS CORP	COM	126501105	444	41799	SH	SOLE	N/A	41799	0	0
CVB FINCL CORP	COM	126600105	1133	108951	SH	SOLE	N/A	108951	0	0
CVS/CAREMARK CORP	COM	126650100	33339	689533	SH	SOLE	N/A	689533	0	0
COMPUTER ASSOCIATES INTL INCCOM	COM	12673P105	4076	185440	SH	SOLE	N/A	185440	0	0
CABELA'S INC	COM	126804301	2388	57190	SH	SOLE	N/A	57190	0	0
CABLE SYSTEM VISION CORP	COM	12686C109	1783	119348	SH	SOLE	N/A	119348	0	0
CABOT CORP COM	COM	127055101	2937	73824	SH	SOLE	N/A	73824	0	0
CABOT OIL & GAS CORPORATION	COM	127097103	5773	116059	SH	SOLE	N/A	116059	0	0
CABOT MICROELECTRONICS CORP	COM	12709F103	1019	28698	SH	SOLE	N/A	28698	0	0
CACI INTERNATIONAL	COM	127190304	1554	28244	SH	SOLE	N/A	28244	0	0
CADENCE DESIGN SYSTEM	COM	127387108	4681	346460	SH	SOLE	N/A	346460	0	0
CAL-MAINE FOODS INC	COM	128030202	690	17167	SH	SOLE	N/A	17167	0	0
CALAMOS ASSET MANAGEMENT - ACOM	COM	12811R104	267	25224	SH	SOLE	N/A	25224	0	0
CALAVO GROWERS INC	COM	128246105	397	15735	SH	SOLE	N/A	15735	0	0
CALGON CARBON CORPORATION	COM	129603106	1001	70578	SH	SOLE	N/A	70578	0	0
CALLAWAY GOLF COMPANY	COM	131193104	571	87839	SH	SOLE	N/A	87839	0	0
CAMBREX CORP	COM	132011107	421	36951	SH	SOLE	N/A	36951	0	0
CAMDEN PROPERTY TRUST	COM	133131102	7099	104079	SH	SOLE	N/A	104079	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	7704	136455	SH	SOLE	N/A	136455	0	0
CAMPBELL SOUP COMPANY	COM	134429109	3458	99123	SH	SOLE	N/A	99123	0	0
CANTEL MEDICAL CORP	COM	138098108	790	26587	SH	SOLE	N/A	26587	0	0
CAPELLA EDUCATION CO	COM	139594105	400	14156	SH	SOLE	N/A	14156	0	0
CAPITAL ONE BANK	COM	14040H105	18637	321724	SH	SOLE	N/A	321724	0	0
CONRAIL INC	COM	140781105	1903	24287	SH	SOLE	N/A	24287	0	0
CARDINAL HEALTH CORP	COM	14149Y108	7739	187928	SH	SOLE	N/A	187928	0	0
CARDTRONICS INC	COM	14161H108	1306	55017	SH	SOLE	N/A	55017	0	0
CAREER EDUCATION CORP	COM	141665109	222	63102	SH	SOLE	N/A	63102	0	0
CAREFUSION CORP	COM	14170T101	3508	122739	SH	SOLE	N/A	122739	0	0
CARLISLE	COM	142339100	4574	77841	SH	SOLE	N/A	77841	0	0
CARMAX INC	COM	143130102	4751	126554	SH	SOLE	N/A	126554	0	0
CARNIVAL CRUISE LINE	COM	143658300	9068	246603	SH	SOLE	N/A	246603	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2824	54706	SH	SOLE	N/A	54706	0	0
CARRIZO OIL & GAS INC	COM	144577103	944	45134	SH	SOLE	N/A	45134	0	0
CARTER'S INC	COM	146229109	3496	62817	SH	SOLE	N/A	62817	0	0
CASEYS GEN STORES INC	COM	147528103	2517	47399	SH	SOLE	N/A	47399	0	0

CASH AMERICA INTL INC	COM	14754D100	1426	35947	SH	SOLE	N/A	35947	0	0
A.M. CASTLE & CO	COM	148411101	304	20580	SH	SOLE	N/A	20580	0	0
CATERPILLAR INC	COM	149123101	32400	361684	SH	SOLE	N/A	361684	0	0
CATHAY BANCORP	COM	149150104	1767	90621	SH	SOLE	N/A	90621	0	0
CATO CORP	COM	149205106	914	33335	SH	SOLE	N/A	33335	0	0
CBEYOND INC	COM	149847105	334	36897	SH	SOLE	N/A	36897	0	0
CEDAR SHOPPING CENTERS INC	COM	150602209	357	67639	SH	SOLE	N/A	67639	0	0
CELGENE COROPORATION	COM	151020104	18417	233950	SH	SOLE	N/A	233950	0	0
CENTENE CORP	COM	15135B101	2619	63888	SH	SOLE	N/A	63888	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4551	236414	SH	SOLE	N/A	236414	0	0
CENTRAL GARDEN & PET CO	COM	153527205	532	50913	SH	SOLE	N/A	50913	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	556	63502	SH	SOLE	N/A	63502	0	0
CENTURY TEL ENTERPRISES INC	COM	156700106	13507	345274	SH	SOLE	N/A	345274	0	0
CERNER	COM	156782104	6262	80657	SH	SOLE	N/A	80657	0	0
CEVA INC	COM	157210105	437	27740	SH	SOLE	N/A	27740	0	0
CHARLES RIVER LABORATORIES	COM	159864107	2251	60076	SH	SOLE	N/A	60076	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	539	50229	SH	SOLE	N/A	50229	0	0
CHEESECAKE FACTORY INC	COM	163072101	2021	61762	SH	SOLE	N/A	61762	0	0
CHEMED CORP	COM	16359R103	1637	23867	SH	SOLE	N/A	23867	0	0
CHESAPEAKE ENERGY CORPORATIO	COM	165167107	4766	286739	SH	SOLE	N/A	286739	0	0
CHEVRON CORPORATION	COM	166764100	117061	1082497	SH	SOLE	N/A	1082497	0	0
CHICOS FAS INCORPORATED	COM	168615102	3801	205921	SH	SOLE	N/A	205921	0	0
CHILDREN'S PLACE	COM	168905107	1293	29187	SH	SOLE	N/A	29187	0	0
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	5182	17420	SH	SOLE	N/A	17420	0	0
CHRISTOPHER & BANKS CORPORAT	COM	171046105	249	45761	SH	SOLE	N/A	45761	0	0
CHUBB CORPORATION	COM	171232101	10912	144879	SH	SOLE	N/A	144879	0	0
CHURCH & DWIGHT	COM	171340102	9261	172881	SH	SOLE	N/A	172881	0	0
CIBER INC	COM	17163B102	277	82804	SH	SOLE	N/A	82804	0	0
CIENA CORP	COM	171779309	1947	123982	SH	SOLE	N/A	123982	0	0
CIMAREX ENERGY CO	COM	171798101	6182	107079	SH	SOLE	N/A	107079	0	0
BROADWING INC.	COM	171871106	1352	246760	SH	SOLE	N/A	246760	0	0
CINCINNATI FINANCIAL CORPORAC	COM	172062101	3171	80982	SH	SOLE	N/A	80982	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3287	126519	SH	SOLE	N/A	126519	0	0
CIRCOR INTERNATIONAL INC	COM	17273K109	854	21565	SH	SOLE	N/A	21565	0	0
CIRUS LOGIC INC	COM	172755100	2347	81028	SH	SOLE	N/A	81028	0	0
CISCO SYSTEMS INC	COM	17275R102	57702	2936491	SH	SOLE	N/A	2936491	0	0
CINTAS COPR	COM	172908105	2402	58720	SH	SOLE	N/A	58720	0	0
CITIGROUP INC	COM	172967424	64164	1621948	SH	SOLE	N/A	1621948	0	0
CITRIX SYSTEMS INC	COM	177376100	6790	103271	SH	SOLE	N/A	103271	0	0
CITY HOLDING CO	COM	177835105	640	18353	SH	SOLE	N/A	18353	0	0
CITY NATL CORP	COM	178566105	2901	58575	SH	SOLE	N/A	58575	0	0
CLARCOR INC	COM	179895107	2960	61944	SH	SOLE	N/A	61944	0	0
CLEAN HARBORS IND	COM	184496107	3597	65397	SH	SOLE	N/A	65397	0	0
CLEARWATER PAPER CORP	COM	18538R103	1124	28711	SH	SOLE	N/A	28711	0	0
CLIFFS DRILLING CO	COM	18683K101	3039	78813	SH	SOLE	N/A	78813	0	0
CLOROX COMPANY	COM	189054109	5284	72161	SH	SOLE	N/A	72161	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	1461	75604	SH	SOLE	N/A	75604	0	0
COACH INC	COM	189754104	8710	156906	SH	SOLE	N/A	156906	0	0
COCA-COLA COMPANY	COM	191216100	77336	2133400	SH	SOLE	N/A	2133400	0	0
COCA COLA COMPANY	COM	19122T109	4735	149238	SH	SOLE	N/A	149238	0	0
COGNEX CORP	COM	192422103	1820	49436	SH	SOLE	N/A	49436	0	0
COGNIZANT TECH SOLUTIONS	COM	192446102	12295	166033	SH	SOLE	N/A	166033	0	0
COHERENT INC	COM	192479103	1500	29641	SH	SOLE	N/A	29641	0	0
COHU INC	COM	192576106	305	28172	SH	SOLE	N/A	28172	0	0
COINSTAR	COM	19259F300	1942	37341	SH	SOLE	N/A	37341	0	0
COLDWATER CREEK INC	COM	193068202	120	24924	SH	SOLE	N/A	24924	0	0
COLGATE-PALMOLIVE COMPANY	COM	194162103	25680	245646	SH	SOLE	N/A	245646	0	0
COLONIAL PROPERTIES TRUST	COM	195872106	2190	102484	SH	SOLE	N/A	102484	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	881	49107	SH	SOLE	N/A	49107	0	0
COMFORT SYSTEMS USA INC	COM	199908104	561	46126	SH	SOLE	N/A	46126	0	0
COMCAST CORP	COM	20030N101	54938	1469705	SH	SOLE	N/A	1469705	0	0
COMERICA INC	COM	200340107	3194	105277	SH	SOLE	N/A	105277	0	0
COMMERCIAL BANCSHARES, INC.	COM	200525103	3380	96406	SH	SOLE	N/A	96406	0	0
COMMERCIAL METALS COMPANY	COM	201723103	2139	143969	SH	SOLE	N/A	143969	0	0
COMMUNITY BANKS INC	COM	203607106	1340	48981	SH	SOLE	N/A	48981	0	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	3469	112839	SH	SOLE	N/A	112839	0	0
COMMVault SYSTEMS INC	COM	204166102	3648	52334	SH	SOLE	N/A	52334	0	0
COMPASS MINERALS INTERNATION	COM	20451N101	3061	40969	SH	SOLE	N/A	40969	0	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	649	12885	SH	SOLE	N/A	12885	0	0
COMPUTER SCIENCES CORP	COM	205363104	3442	85933	SH	SOLE	N/A	85933	0	0
COMPUWARE CORP	COM	205638109	2868	263853	SH	SOLE	N/A	263853	0	0
COMSCORE INC	COM	20564W105	553	40119	SH	SOLE	N/A	40119	0	0
COMSTOCK RESOURCES, INC.	COM	205768203	839	55420	SH	SOLE	N/A	55420	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	546	21522	SH	SOLE	N/A	21522	0	0
CONAGRA INC	COM	205887102	6649	225402	SH	SOLE	N/A	225402	0	0
CONWAY INC	COM	205944101	1927	69252	SH	SOLE	N/A	69252	0	0
CONCUR TECHNOLOGIES, INC	COM	206708109	3773	55877	SH	SOLE	N/A	55877	0	0
CONMED CORP	COM	207410101	985	35248	SH	SOLE	N/A	35248	0	0
CONOCOPHILLIPS	COM	20825C104	38934	671393	SH	SOLE	N/A	671393	0	0
CONSOL ENERGY INC	COM	20854P109	4044	125983	SH	SOLE	N/A	125983	0	0

CONSOLIDATED EDISON INC	COM	209115104	8997	161985	SH	SOLE	N/A	161985	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	353	10110	SH	SOLE	N/A	10110	0	0
CONSTELLATION BRANDS INC	COM	21036P108	2964	83762	SH	SOLE	N/A	83762	0	0
CONTANGO OIL AND GAS	COM	21075N204	669	15793	SH	SOLE	N/A	15793	0	0
CONVERGYS CORP.	COM	212485106	2216	135047	SH	SOLE	N/A	135047	0	0
COOPER COMPANIES	COM	216648402	5480	59259	SH	SOLE	N/A	59259	0	0
COPART INC	COM	217204106	3871	131227	SH	SOLE	N/A	131227	0	0
FIRST AMERICAN COPORATION	COM	21871D103	3247	120604	SH	SOLE	N/A	120604	0	0
CORINTHIAN COLLEGES INCORPORCOM	COM	218868107	236	96563	SH	SOLE	N/A	96563	0	0
CORNING INC	COM	219350105	10315	817379	SH	SOLE	N/A	817379	0	0
CORP EXECUTIVE BOARD	COM	21988R102	1971	41527	SH	SOLE	N/A	41527	0	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	2497	99968	SH	SOLE	N/A	99968	0	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	4391	123803	SH	SOLE	N/A	123803	0	0
CORVEL	COM	221006109	342	7629	SH	SOLE	N/A	7629	0	0
COSTCO WHOLESALE CORP	COM	22160K105	23623	239169	SH	SOLE	N/A	239169	0	0
COUSINS PROPERTIES	COM	222795106	936	112082	SH	SOLE	N/A	112082	0	0
COVANCE INC	COM	222816100	3912	67716	SH	SOLE	N/A	67716	0	0
COVENTRY CORPORATION	COM	222862104	3335	74392	SH	SOLE	N/A	74392	0	0
CBRL GROUP	COM	22410J106	1884	29311	SH	SOLE	N/A	29311	0	0
CRANE COMPANY	COM	224399105	2738	59165	SH	SOLE	N/A	59165	0	0
CREE INC	COM	225447101	4889	143879	SH	SOLE	N/A	143879	0	0
CROCS INC	COM	227046109	1620	112570	SH	SOLE	N/A	112570	0	0
CROSS COUNTRY HEALTHCARE INCCOM	COM	227483104	184	38236	SH	SOLE	N/A	38236	0	0
CROWN CASTLE INTERNATIONAL	COM	228227104	11700	162143	SH	SOLE	N/A	162143	0	0
CRYOLIFE INC	COM	228903100	192	30896	SH	SOLE	N/A	30896	0	0
CUBIC CORP	COM	229669106	952	19849	SH	SOLE	N/A	19849	0	0
CUBIST PHARMACEUTICALS, INC.COM	COM	229678107	3352	79687	SH	SOLE	N/A	79687	0	0
CULLEN FROST BANKERS	COM	229899109	4127	76049	SH	SOLE	N/A	76049	0	0
CUMMINS ENGINE INC	COM	231021106	10593	97765	SH	SOLE	N/A	97765	0	0
CURTISS-WRIGHT CORP	COM	231561101	1900	57882	SH	SOLE	N/A	57882	0	0
CYBERONICS	COM	23251P102	1549	29497	SH	SOLE	N/A	29497	0	0
CYMER INC	COM	232572107	3483	38513	SH	SOLE	N/A	38513	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1764	162741	SH	SOLE	N/A	162741	0	0
CYTEC INDUSTRIES INC	COM	232820100	3883	56411	SH	SOLE	N/A	56411	0	0
CONTINENTAL HOMES HOLDING	COM	23331A109	3055	154445	SH	SOLE	N/A	154445	0	0
DST SYSTEMS, INC.	COM	233326107	2300	37946	SH	SOLE	N/A	37946	0	0
DSP GROUP INC	COM	23332B106	155	26943	SH	SOLE	N/A	26943	0	0
DTE ENERGY COMPANY	COM	233331107	5715	95172	SH	SOLE	N/A	95172	0	0
DTS INC	COM	23335C101	387	23174	SH	SOLE	N/A	23174	0	0
DAKTRONICS INC	COM	234264109	509	46018	SH	SOLE	N/A	46018	0	0
DANAHER CORP	COM	235851102	17990	321820	SH	SOLE	N/A	321820	0	0
DARDEN RESTAURANTS, INC.	COM	237194105	3206	71131	SH	SOLE	N/A	71131	0	0
DARLING INTERNATIONAL INC.	COM	237266101	2337	145716	SH	SOLE	N/A	145716	0	0
DAVITA INC	COM	23918K108	5124	46362	SH	SOLE	N/A	46362	0	0
DEALERTRACK TECHNOLOGIES INCCOM	COM	242309102	1518	52847	SH	SOLE	N/A	52847	0	0
DEAN FOODS	COM	242370104	1691	102450	SH	SOLE	N/A	102450	0	0
DECKERS OUTDOOR CORP	COM	243537107	1757	43629	SH	SOLE	N/A	43629	0	0
DEERE & COMPANY	COM	244199105	18721	216627	SH	SOLE	N/A	216627	0	0
DELL INC	COM	24702R101	8176	807129	SH	SOLE	N/A	807129	0	0
DELTC TIMBER CORP	COM	247850100	952	13474	SH	SOLE	N/A	13474	0	0
DENBURY RESOURCES	COM	247916208	3468	214044	SH	SOLE	N/A	214044	0	0
DELUXE CORPORATION	COM	248019101	2031	62983	SH	SOLE	N/A	62983	0	0
DENTSPLY INTL INC NEW	COM	249030107	3109	78499	SH	SOLE	N/A	78499	0	0
DEVON ENERGY CORP	COM	25179M103	10841	208321	SH	SOLE	N/A	208321	0	0
DEVRY INC	COM	251893103	1677	70655	SH	SOLE	N/A	70655	0	0
DIAMOND FOODS INC	COM	252603105	373	27308	SH	SOLE	N/A	27308	0	0
DIAMOND OFFSHORE DRILL	COM	25271C102	2613	38448	SH	SOLE	N/A	38448	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2173	241458	SH	SOLE	N/A	241458	0	0
DICE HOLDINGS INC	COM	253017107	569	61979	SH	SOLE	N/A	61979	0	0
DICKS SPORTING GOODS INC	COM	253393102	5523	121409	SH	SOLE	N/A	121409	0	0
DIEBOLD	COM	253651103	2394	78222	SH	SOLE	N/A	78222	0	0
DIGI INTERNATIONAL INC	COM	253798102	309	32621	SH	SOLE	N/A	32621	0	0
DIGITAL RIVER INC	COM	25388B104	633	43963	SH	SOLE	N/A	43963	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	496	35686	SH	SOLE	N/A	35686	0	0
DIGITAL GENERATION INC	COM	25400B108	342	31457	SH	SOLE	N/A	31457	0	0
DIN EQUITY INC	COM	254423106	1283	19155	SH	SOLE	N/A	19155	0	0
DIODES INC	COM	254543101	770	44409	SH	SOLE	N/A	44409	0	0
THE WALT DISNEY CO	COM	254687106	48801	980143	SH	SOLE	N/A	980143	0	0
DEAN WITTER, DISCOVER & CO.	COM	254709108	10763	279187	SH	SOLE	N/A	279187	0	0
DISCOVERY COMMUNICATIONS - ACOM	COM	25470F104	8386	132109	SH	SOLE	N/A	132109	0	0
DIRECTV HOLDINGS/FINANCE	COM	25490A309	16761	334141	SH	SOLE	N/A	334141	0	0
DOLAN MEDIA COMPANY	COM	25659P402	139	35652	SH	SOLE	N/A	35652	0	0
DOLLAR GENERAL CORP	COM	256677105	6403	145237	SH	SOLE	N/A	145237	0	0
DOLLAR TREE STORES	COM	256746108	5097	125665	SH	SOLE	N/A	125665	0	0
DOMINION RESOURCES INC/VA	COM	25746U109	16463	317811	SH	SOLE	N/A	317811	0	0
DOMTAR INC	COM	257559203	3644	43633	SH	SOLE	N/A	43633	0	0
DONALDSON LUKIN	COM	257651109	5482	166940	SH	SOLE	N/A	166940	0	0
DONNELLEY (R.R.) & SONS	COM	257867101	2008	223089	SH	SOLE	N/A	223089	0	0
DOVER CORP	COM	260003108	6506	99009	SH	SOLE	N/A	99009	0	0
DOW CHEMICAL	COM	260543103	21437	663283	SH	SOLE	N/A	663283	0	0

DR PEPPER SNAPPLE GROUP INC.COM	26138E109	5085	115105	SH	SOLE	N/A	115105	0	0
DREAMWORKS ANIMATION SKG-A	COM 26153C103	1470	88723	SH	SOLE	N/A	88723	0	0
DRESSER-RAND GROUP INC	COM 261608103	5256	93627	SH	SOLE	N/A	93627	0	0
DREW INDUSTRIES INC	COM 26168L205	750	23269	SH	SOLE	N/A	23269	0	0
DRIL-QUIP INC	COM 262037104	3289	45030	SH	SOLE	N/A	45030	0	0
E.I. DU PONT DE NEMOURS	COM 263534109	23193	515740	SH	SOLE	N/A	515740	0	0
DUKE REALTY CORP	COM 264411505	4720	340296	SH	SOLE	N/A	340296	0	0
DUKE POWER COMPANY	COM 26441C204	24851	389510	SH	SOLE	N/A	389510	0	0
DUN & BRADSTREET CORP	COM 26483E100	1939	24648	SH	SOLE	N/A	24648	0	0
DYCOM INC	COM 267475101	799	40334	SH	SOLE	N/A	40334	0	0
EMC CORPORATION	COM 268648102	29479	1165170	SH	SOLE	N/A	1165170	0	0
ENRON OIL AND GAS	COM 26875P101	18097	149822	SH	SOLE	N/A	149822	0	0
EPIQ SYSTEMS INC	COM 26882D109	505	39531	SH	SOLE	N/A	39531	0	0
THE EQUITABLE	COM 26884L109	4881	82749	SH	SOLE	N/A	82749	0	0
EPR PROPERTIES TRUST	COM 26884U109	2672	57959	SH	SOLE	N/A	57959	0	0
E TRADE GROUP, INC	COM 269246401	1274	142394	SH	SOLE	N/A	142394	0	0
EAGLE MATERIALS INC	COM 26969P108	3365	57521	SH	SOLE	N/A	57521	0	0
EAST WEST BANCORP INC	COM 27579R104	3731	173617	SH	SOLE	N/A	173617	0	0
EASTGROUP PROPERTY INC	COM 277276101	1973	36669	SH	SOLE	N/A	36669	0	0
EASTMAN CHEMICAL COMPANY	COM 277432100	5772	84826	SH	SOLE	N/A	84826	0	0
EATON VANCE CORP	COM 278265103	4539	142527	SH	SOLE	N/A	142527	0	0
EBAY INC	COM 278642103	32863	644121	SH	SOLE	N/A	644121	0	0
EBIX INC	COM 278715206	637	39670	SH	SOLE	N/A	39670	0	0
ECOLAB INC	COM 278865100	10483	145804	SH	SOLE	N/A	145804	0	0
EDISON INTERNATIONAL	COM 281020107	8143	180203	SH	SOLE	N/A	180203	0	0
EDWARDS LIFESCIENCES CP - WICOM	28176E108	5756	63833	SH	SOLE	N/A	63833	0	0
EHEALTH INC	COM 28238P109	689	25058	SH	SOLE	N/A	25058	0	0
EL PASO ELECTRIC COMPANY	COM 283677854	1584	49638	SH	SOLE	N/A	49638	0	0
ELECTRO SCIENTIFIC INDUSTRIES	COM 285229100	308	30915	SH	SOLE	N/A	30915	0	0
ELECTRONIC ARTS INC	COM 285512109	2452	168767	SH	SOLE	N/A	168767	0	0
ELECTRONICS FOR IMAGING INC	COM 286082102	1094	57613	SH	SOLE	N/A	57613	0	0
PERRY ELLIS INTERNATIONAL,	COM 288853104	296	14874	SH	SOLE	N/A	14874	0	0
EMCOR GROUP INC	COM 29084Q100	2849	82331	SH	SOLE	N/A	82331	0	0
EMERGENT BIOSOLUTIONS INC	COM 29089Q105	505	31495	SH	SOLE	N/A	31495	0	0
EMERSON ELECTRIC	COM 291011104	21211	400514	SH	SOLE	N/A	400514	0	0
EMPLOYERS HOLDINGS INC	COM 292218104	782	38015	SH	SOLE	N/A	38015	0	0
ENCORE CAPITAL GROUP INC	COM 292554102	881	28770	SH	SOLE	N/A	28770	0	0
ENCORE WIRE CORP	COM 292562105	697	23011	SH	SOLE	N/A	23011	0	0
ENDO PHARMACEUTICAL HLDGS	COM 29264F205	3709	141172	SH	SOLE	N/A	141172	0	0
ENERGEN CORP	COM 29265N108	4025	89269	SH	SOLE	N/A	89269	0	0
ENERGIZER HOLDINGS INC	COM 29266R108	6127	76601	SH	SOLE	N/A	76601	0	0
ENERSYS	COM 29275Y102	2257	59989	SH	SOLE	N/A	59989	0	0
ENGLITY HOLDINGS INC	COM 29285W104	395	20516	SH	SOLE	N/A	20516	0	0
ENPRO INDUSTRIES INC	COM 29355X107	1048	25629	SH	SOLE	N/A	25629	0	0
ENSIGN GROUP INC	COM 29358P101	588	21620	SH	SOLE	N/A	21620	0	0
ENERGY CORPORATION	COM 29364G103	6267	98302	SH	SOLE	N/A	98302	0	0
ENTROPIC COMMUNICATIONS INC	COM 29384R105	580	109561	SH	SOLE	N/A	109561	0	0
ENZO BIOCHEM INC	COM 294100102	112	41311	SH	SOLE	N/A	41311	0	0
EQUIFAX INC COM	COM 294429105	3580	66148	SH	SOLE	N/A	66148	0	0
EQUINEX INC	COM 29444U502	12406	60165	SH	SOLE	N/A	60165	0	0
EQUITY ONE INC	COM 294752100	1606	76458	SH	SOLE	N/A	76458	0	0
EQUITY RESIDENTIAL PROPERTIES	COM 29476L107	10084	177950	SH	SOLE	N/A	177950	0	0
ESCO TECHNOLOGIES INC	COM 296315104	1234	32975	SH	SOLE	N/A	32975	0	0
ESSEX PROPERTY TRUST INC	COM 297178105	6628	45197	SH	SOLE	N/A	45197	0	0
ESTERLINE TECHNOLOGIES CORP	COM 297425100	2429	38181	SH	SOLE	N/A	38181	0	0
ETHAN ALLEN INTERIORS INC	COM 297602104	826	32114	SH	SOLE	N/A	32114	0	0
EXARCORP INC	COM 300645108	506	56828	SH	SOLE	N/A	56828	0	0
EXELON CORPORATION	COM 30161N101	14052	472495	SH	SOLE	N/A	472495	0	0
EXELIS INC	COM 30162A108	2616	232113	SH	SOLE	N/A	232113	0	0
EXLSERVICE HOLDINGS INC	COM 302081104	854	32218	SH	SOLE	N/A	32218	0	0
EXPEDIA INC-CL A	COM 30212P303	3163	51470	SH	SOLE	N/A	51470	0	0
EXPEDITORS INTL WASH INC	COM 302130109	4571	115586	SH	SOLE	N/A	115586	0	0
EXPONENT INC	COM 30214U102	913	16362	SH	SOLE	N/A	16362	0	0
EXPRESS SCRIPTS INC	COM 30219G108	24383	451543	SH	SOLE	N/A	451543	0	0
EXTRA SPACE STORAGE INC	COM 30225T102	4612	126729	SH	SOLE	N/A	126729	0	0
EXTERRAN HOLDINGS INC	COM 30225X103	1760	80305	SH	SOLE	N/A	80305	0	0
EXCORP INC - CL A	COM 302301106	1111	55929	SH	SOLE	N/A	55929	0	0
EXXON MOBIL CORPORATION	COM 30231G102	218255	2521727	SH	SOLE	N/A	2521727	0	0
FEI COMPANY	COM 30241L109	2615	47152	SH	SOLE	N/A	47152	0	0
FLIR SYSTEMS INC	COM 302445101	1851	82978	SH	SOLE	N/A	82978	0	0
FMC CORP	COM 302491303	4447	75991	SH	SOLE	N/A	75991	0	0
FMC TECHNOLOGIES	COM 30249U101	5632	131486	SH	SOLE	N/A	131486	0	0
FNB CORP	COM 302520101	1837	172971	SH	SOLE	N/A	172971	0	0
FTI CONSULTING INC	COM 302941109	1693	51313	SH	SOLE	N/A	51313	0	0
FACTSET RESEARCH SYSTEMS INCCOM	303075105	4437	50383	SH	SOLE	N/A	50383	0	0
FAIR ISAAC & COMPANY INC	COM 303250104	1816	43202	SH	SOLE	N/A	43202	0	0
FAIRCHILD SEMICONDUCTOR	COM 303726103	2262	157085	SH	SOLE	N/A	157085	0	0
FAMILY DOLLAR STORES INC	COM 307000109	3359	52977	SH	SOLE	N/A	52977	0	0
FARO TECHNOLOGIES INC	COM 311642102	749	21000	SH	SOLE	N/A	21000	0	0
FASTENAL CO.	COM 311900104	6963	149142	SH	SOLE	N/A	149142	0	0

FEDERAL REALTY INVESTMENT TRCOM	313747206	8318	79963	SH	SOLE	N/A	79963	0	0
FEDERAL SIGNAL CORP. COM	313855108	587	77078	SH	SOLE	N/A	77078	0	0
FEDERATED INVESTORS INC CL BCOM	314211103	1632	80690	SH	SOLE	N/A	80690	0	0
FEDERAL EXPRESS CORPORATION COM	31428X106	14818	161560	SH	SOLE	N/A	161560	0	0
F5 NETWORKS INC COM	315616102	4248	43722	SH	SOLE	N/A	43722	0	0
FIDELITY NATIONAL INFORMATIOMCOM	31620M106	4798	137840	SH	SOLE	N/A	137840	0	0
FIDELITY NATIONAL TITLE GROUOM	31620R105	6172	262085	SH	SOLE	N/A	262085	0	0
FIFTH AND PACIFIC CO INC COM	316645100	1743	140034	SH	SOLE	N/A	140034	0	0
FIFTH THIRD BANCORP COM	316773100	7540	496380	SH	SOLE	N/A	496380	0	0
FINANCIAL ENGINES INC COM	317485100	1414	50949	SH	SOLE	N/A	50949	0	0
THE FINISH LINE-CL A COM	317923100	1191	62898	SH	SOLE	N/A	62898	0	0
FIRST AMERICAN COPORATION COM	31847R102	3180	131985	SH	SOLE	N/A	131985	0	0
FIRST BANCORP PUERTO RICO COM	318672706	397	86737	SH	SOLE	N/A	86737	0	0
FIRST CASH FINANCIAL SERVICECOM	31942D107	1618	32603	SH	SOLE	N/A	32603	0	0
FIRST COMMONWEALTH FINL CORPCOM	319829107	866	126966	SH	SOLE	N/A	126966	0	0
FIRST FINANCIAL HOLDINGS COM	320209109	1058	72393	SH	SOLE	N/A	72393	0	0
FIRST FINANCIAL HOLDINGS COM	32020R109	1444	37014	SH	SOLE	N/A	37014	0	0
FIRST HORIZON NATIONAL CORP COM	320517105	1355	136687	SH	SOLE	N/A	136687	0	0
FIRST MIDWEST BANCORP INC COM	320867104	1159	92605	SH	SOLE	N/A	92605	0	0
FIRST NIAGARA FINANCIAL COM	33582V108	3460	436310	SH	SOLE	N/A	436310	0	0
FIRST SOLAR INC COM	336433107	1026	33213	SH	SOLE	N/A	33213	0	0
FISERV INC. COM	337738108	5834	73823	SH	SOLE	N/A	73823	0	0
FIRSTMERIT CORPORATION COM	337915102	1925	135675	SH	SOLE	N/A	135675	0	0
FIRSTENERGY CORP COM	337932107	9660	231311	SH	SOLE	N/A	231311	0	0
FLUOR CORP COM	343412102	5410	92094	SH	SOLE	N/A	92094	0	0
FLOWERS FOODS INC COM	343498101	3302	141909	SH	SOLE	N/A	141909	0	0
FLOWSERVE CORP COM	34354F105	4058	27646	SH	SOLE	N/A	27646	0	0
FOOT LOCKER COM	344849104	5990	186495	SH	SOLE	N/A	186495	0	0
FORD MOTOR CO. COM	345370860	27308	2108745	SH	SOLE	N/A	2108745	0	0
FOREST LABORATORIES COM	345838106	4573	129477	SH	SOLE	N/A	129477	0	0
FOREST OIL CORP COM	346091705	980	146444	SH	SOLE	N/A	146444	0	0
FORESTAR REAL ESTATE GRP COM	346233109	744	42928	SH	SOLE	N/A	42928	0	0
FORRESTER RESEARCH, INC. COM	346563109	481	17931	SH	SOLE	N/A	17931	0	0
FORTUNE BRANDS INC COM	34964C106	5886	201441	SH	SOLE	N/A	201441	0	0
FORWARD AIR CORP COM	349853101	1273	36349	SH	SOLE	N/A	36349	0	0
FOSSIL INC COM	349882100	2782	29877	SH	SOLE	N/A	29877	0	0
FRANKLIN ELECTRIC COM	353514102	1483	23852	SH	SOLE	N/A	23852	0	0
FRANKLIN RESOURCES INC COM	354613101	9594	76321	SH	SOLE	N/A	76321	0	0
FRANKLIN STREET PROPERTIES CCOM	35471R106	1099	89279	SH	SOLE	N/A	89279	0	0
FREDS COM	356108100	556	41771	SH	SOLE	N/A	41771	0	0
FREEPORT-MCMORAN COPPER COM	35671D857	17957	525059	SH	SOLE	N/A	525059	0	0
CITIZENS COMMUNICATIONS CO COM	35906A108	2364	552230	SH	SOLE	N/A	552230	0	0
FULLER (H.B.) CO. COM	359694106	2149	61725	SH	SOLE	N/A	61725	0	0
FULTON FINANCIAL CORP COM	360271100	2368	246362	SH	SOLE	N/A	246362	0	0
G & K SERVICES INC COM	361268105	808	23661	SH	SOLE	N/A	23661	0	0
GATX CORP COM	361448103	2513	58030	SH	SOLE	N/A	58030	0	0
GEO GROUP INC/ THE COM	36159R103	2149	76210	SH	SOLE	N/A	76210	0	0
GT ADVANCED TECHNOLOGIES INCCOM	36191U106	445	147255	SH	SOLE	N/A	147255	0	0
GALLAGHER A J COM	363576109	5333	153907	SH	SOLE	N/A	153907	0	0
GAMESTOP CORP COM	36467W109	1682	67023	SH	SOLE	N/A	67023	0	0
GANNETT COMPANY COM	364730101	2289	127093	SH	SOLE	N/A	127093	0	0
GAP INC. COM	364760108	5103	164400	SH	SOLE	N/A	164400	0	0
GARDNER DENVER INC. COM	365558105	4162	60755	SH	SOLE	N/A	60755	0	0
GARTNER GROUP INC-CL B COM	366651107	5333	115881	SH	SOLE	N/A	115881	0	0
GENCORP INC COM	368682100	685	74858	SH	SOLE	N/A	74858	0	0
GENERAL CABLE CORP COM	369300108	1873	61583	SH	SOLE	N/A	61583	0	0
GENERAL COMMUNICATION COM	369385109	386	40247	SH	SOLE	N/A	40247	0	0
GENERAL DYNAMICS CORP COM	369550108	12715	183563	SH	SOLE	N/A	183563	0	0
GE CORPORATION COM	369604103	121739	5799866	SH	SOLE	N/A	5799866	0	0
GENERAL MILLS INC COM	370334104	14421	356867	SH	SOLE	N/A	356867	0	0
GENESCO INC COM	371532102	1644	29883	SH	SOLE	N/A	29883	0	0
GENESE & WYOMING INC - CL ACOM	371559105	4102	53918	SH	SOLE	N/A	53918	0	0
GENTEX COM	371901109	3324	176633	SH	SOLE	N/A	176633	0	0
GENUINE PARTS COMPANY COM	372460105	5455	85801	SH	SOLE	N/A	85801	0	0
GENTIVA HEALTH SERVICES COM	37247A102	354	35251	SH	SOLE	N/A	35251	0	0
GENWORTH FINANCIAL INC COM	37247D106	2043	272027	SH	SOLE	N/A	272027	0	0
GEOSPACE TECHNOLOGIES CORP COM	37364X109	1402	15776	SH	SOLE	N/A	15776	0	0
GERBER SCIENTIFIC INC COM	37373E5C5	0	32024	SH	SOLE	N/A	32024	0	0
GETTY REALTY CORP COM	374297109	597	33057	SH	SOLE	N/A	33057	0	0
GIBRALTAR INDUSTRIES, INC. COM	374689107	566	35548	SH	SOLE	N/A	35548	0	0
GILEAD SCIENCES INC COM	375558103	30779	419047	SH	SOLE	N/A	419047	0	0
GLACIER BANCORP INC COM	37637Q105	1309	89009	SH	SOLE	N/A	89009	0	0
GLATFELTER COM	377316104	927	53025	SH	SOLE	N/A	53025	0	0
GLOBAL PAYMENTS INC COM	37940X102	4421	97599	SH	SOLE	N/A	97599	0	0
GLOBE SPECIALTY METALS INC COM	37954N206	1085	78934	SH	SOLE	N/A	78934	0	0
GOLDMAN SACHS COM	38141G104	31166	244326	SH	SOLE	N/A	244326	0	0
GOODYEAR TIRE & RUBBER COMPACOM	382550101	1871	135487	SH	SOLE	N/A	135487	0	0
GOOGLE INC - CL A COM	38259P508	104427	147211	SH	SOLE	N/A	147211	0	0
GOVERNMENT PROPERTIES INCOMCOM	38376A103	1280	53414	SH	SOLE	N/A	53414	0	0
GRACO INC COM	384109104	3865	75072	SH	SOLE	N/A	75072	0	0

GRAINGER (W.W.) INC	COM	384802104	6690	33056	SH	SOLE	N/A	33056	0	0
GRANITE CONSTRUCTION INC	COM	387328107	1481	44066	SH	SOLE	N/A	44066	0	0
KANSAS CITY POWER & LIGHT	COM	391164100	3850	189542	SH	SOLE	N/A	189542	0	0
GREATBATCH INC	COM	39153L106	681	29320	SH	SOLE	N/A	29320	0	0
GREEN MOUNTAIN COFFEE ROASTECOM	COM	393122106	6306	152457	SH	SOLE	N/A	152457	0	0
GREENHILL AND CO INC	COM	395259104	1696	32616	SH	SOLE	N/A	32616	0	0
GREIF INC-CL A	COM	397624107	1670	37523	SH	SOLE	N/A	37523	0	0
GRIFFON CORPORATION	COM	398433102	647	56415	SH	SOLE	N/A	56415	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1638	26425	SH	SOLE	N/A	26425	0	0
GUESS? INC	COM	401617105	1862	75888	SH	SOLE	N/A	75888	0	0
GULF ISLAND FABRICATION, INCCOM	COM	402307102	429	17833	SH	SOLE	N/A	17833	0	0
GULFPORT ENERGY CORP	COM	402635304	2807	73441	SH	SOLE	N/A	73441	0	0
HCC INSURANCE HOLDINGS INC	COM	404132102	4664	125341	SH	SOLE	N/A	125341	0	0
HCP INC	COM	40414L109	11296	250033	SH	SOLE	N/A	250033	0	0
HFF INC - CLASS A	COM	40418F108	601	40357	SH	SOLE	N/A	40357	0	0
HNI CORP	COM	404251100	1679	55864	SH	SOLE	N/A	55864	0	0
HMS HOLDINGS CORP	COM	40425J101	2788	107545	SH	SOLE	N/A	107545	0	0
HSN INC	COM	404303109	2477	44976	SH	SOLE	N/A	44976	0	0
HAEMONETICS CORP/MASS	COM	405024100	2606	63819	SH	SOLE	N/A	63819	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3008	55480	SH	SOLE	N/A	55480	0	0
HALLIBURTON COMPANY	COM	406216101	17805	513260	SH	SOLE	N/A	513260	0	0
HANCOCK FABRICS INC /DE	COM	410120109	3330	104903	SH	SOLE	N/A	104903	0	0
HANESBRAND INC	COM	410345102	4337	121084	SH	SOLE	N/A	121084	0	0
HANGER ORTHOPEDIC GROUP INC COM	COM	41043F208	1159	42376	SH	SOLE	N/A	42376	0	0
HANMI FINANCIAL CORPORATION COM	COM	410495204	529	38961	SH	SOLE	N/A	38961	0	0
HANOVER INSURANCE GROUP, INCCOM	COM	410867105	2137	55151	SH	SOLE	N/A	55151	0	0
HARLEY DAVIDSON INC	COM	412822108	6112	125141	SH	SOLE	N/A	125141	0	0
HARMAN INTL	COM	413086109	1675	37517	SH	SOLE	N/A	37517	0	0
HARMONIC LIGHTWAVES INC	COM	413160102	726	143258	SH	SOLE	N/A	143258	0	0
HARRIS CORP.	COM	413875105	3075	62809	SH	SOLE	N/A	62809	0	0
HARRIS TEETER SUPERMARKETS ICOM	COM	414585109	2353	61012	SH	SOLE	N/A	61012	0	0
HARSCO CORP	COM	415864107	2343	99710	SH	SOLE	N/A	99710	0	0
HARTE HANKS INC	COM	416196103	316	53593	SH	SOLE	N/A	53593	0	0
HARTFORD FINANCIAL SERVICE GCOM	COM	416515104	5415	241318	SH	SOLE	N/A	241318	0	0
HASBRO INC	COM	418056107	2296	63957	SH	SOLE	N/A	63957	0	0
HAVERTY FURNITURE	COM	419596101	396	24308	SH	SOLE	N/A	24308	0	0
HAWAIIAN ELECTRIC IND	COM	419870100	3033	120639	SH	SOLE	N/A	120639	0	0
HAWKINS INC	COM	420261109	438	11347	SH	SOLE	N/A	11347	0	0
HAYNES INTERNATIONAL INC	COM	420877201	789	15209	SH	SOLE	N/A	15209	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1947	83809	SH	SOLE	N/A	83809	0	0
HEALTH MGMT ASSOC INC	COM	421933102	2956	317210	SH	SOLE	N/A	317210	0	0
HEALTHCARE REALTY TRUST	COM	421946104	2591	107933	SH	SOLE	N/A	107933	0	0
HEADWATER INC	COM	42210P102	718	83842	SH	SOLE	N/A	83842	0	0
HEALTHCARE SERVICES GROUP	COM	42217K106	8803	143627	SH	SOLE	N/A	143627	0	0
HEALTH NET	COM	42222G108	2444	100561	SH	SOLE	N/A	100561	0	0
HEALTH STREAM INC	COM	42222N103	592	24337	SH	SOLE	N/A	24337	0	0
HEALTHWAYS INC	COM	422245100	449	41985	SH	SOLE	N/A	41985	0	0
HEARTLAND EXPRESS INC	COM	422347104	743	56811	SH	SOLE	N/A	56811	0	0
HEARTLAND PAYMENT SYSTEMS INCOM	COM	42235N108	1370	46435	SH	SOLE	N/A	46435	0	0
HEIDRICK & STRUGGLES INTL	COM	422819102	309	20235	SH	SOLE	N/A	20235	0	0
HEINZ (H.J.) CO	COM	423074103	10230	177353	SH	SOLE	N/A	177353	0	0
HELIX TECHNOLOGY CORP	COM	42330P107	2502	121215	SH	SOLE	N/A	121215	0	0
HELMERICH & PAYNE	COM	423452101	3275	58477	SH	SOLE	N/A	58477	0	0
HENRY JACK & ASSOCIATES	COM	426281101	4181	106500	SH	SOLE	N/A	106500	0	0
HERSHEY FOODS CORP	COM	427866108	5973	82712	SH	SOLE	N/A	82712	0	0
HESS CORPORATION	COM	42809H107	8704	164348	SH	SOLE	N/A	164348	0	0
HEWLETT-PACKARD	COM	428236103	15496	1087464	SH	SOLE	N/A	1087464	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	480	13719	SH	SOLE	N/A	13719	0	0
HIBBETT SPORTING GOODS INC	COM	428567101	1683	31939	SH	SOLE	N/A	31939	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	412	39130	SH	SOLE	N/A	39130	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	3250	97167	SH	SOLE	N/A	97167	0	0
HILLENBRAND INDUSTRIES	COM	431475102	2144	75240	SH	SOLE	N/A	75240	0	0
HILLENBRAND INDUSTRIES	COM	431571108	1752	77480	SH	SOLE	N/A	77480	0	0
SARA LEE CORP	COM	432589109	4257	151265	SH	SOLE	N/A	151265	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	2083	33536	SH	SOLE	N/A	33536	0	0
HOLLY CORP	COM	436106108	11668	250658	SH	SOLE	N/A	250658	0	0
HOLOGIC INC	COM	436440101	6612	330080	SH	SOLE	N/A	330080	0	0
HOME BANCSHARES INC	COM	436893200	938	28402	SH	SOLE	N/A	28402	0	0
HOME DEPOT INC	COM	437076102	51148	826968	SH	SOLE	N/A	826968	0	0
HOME PROPERTIES INC	COM	437306103	3888	63414	SH	SOLE	N/A	63414	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	27500	433275	SH	SOLE	N/A	433275	0	0
HORACE MANN EDUCATORS	COM	440327104	973	48723	SH	SOLE	N/A	48723	0	0
HORMEL FOOD CORP	COM	440452100	2314	74152	SH	SOLE	N/A	74152	0	0
HORNBECK OFFSHORE SERVICES, COM	COM	440543106	1354	39430	SH	SOLE	N/A	39430	0	0
HOSPIRA INC	COM	441060100	2855	91382	SH	SOLE	N/A	91382	0	0
HOSPITALITY PROPERTIES TRUSTCOM	COM	44106M102	3583	152979	SH	SOLE	N/A	152979	0	0
HOST HOTELS & RESORTS, INC. COM	COM	44107F104	6281	400852	SH	SOLE	N/A	400852	0	0
HOT TOPIC INC	COM	441339108	505	52352	SH	SOLE	N/A	52352	0	0
HUB GROUP INC-CL A	COM	443320106	1476	43927	SH	SOLE	N/A	43927	0	0
HUBBELL INC-CLASS B	COM	443510201	5589	66036	SH	SOLE	N/A	66036	0	0

HUDSON CITY BANCORP INC	COM	443683107	2138	262925	SH	SOLE	N/A	262925	0	0
HUMANA	COM	444859102	6006	87512	SH	SOLE	N/A	87512	0	0
JB HUNT TRANSPORT SERVICES	COM	445658107	6727	112669	SH	SOLE	N/A	112669	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3023	473160	SH	SOLE	N/A	473160	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2659	61360	SH	SOLE	N/A	61360	0	0
ICU MEDICAL INC	COM	44930G107	968	15882	SH	SOLE	N/A	15882	0	0
IPC THE HOSPITALIST CO	COM	44984A105	820	20642	SH	SOLE	N/A	20642	0	0
ITT EDUCATIONAL SERVICES	COM	45068B109	335	19339	SH	SOLE	N/A	19339	0	0
IXIA	COM	45071R109	860	50627	SH	SOLE	N/A	50627	0	0
ITT CORP	COM	450911201	2691	114700	SH	SOLE	N/A	114700	0	0
ICONIX BRAND GROUP INC	COM	451055107	1884	84415	SH	SOLE	N/A	84415	0	0
IDACORP INC	COM	451107106	2690	62060	SH	SOLE	N/A	62060	0	0
IDEX CORP	COM	45167R104	4759	102274	SH	SOLE	N/A	102274	0	0
IDEXX LABORATORIES INC	COM	45168D104	6278	67648	SH	SOLE	N/A	67648	0	0
IGATE CORP	COM	45169U105	595	37729	SH	SOLE	N/A	37729	0	0
ILLINOIS TOOL WORKS	COM	452308109	14340	235823	SH	SOLE	N/A	235823	0	0
INDEPENDENT BANK CORP	COM	453836108	814	28117	SH	SOLE	N/A	28117	0	0
INFINITY PROPERTY AND CASUAL	COM	45665Q103	841	14443	SH	SOLE	N/A	14443	0	0
INFORMATICA CORP	COM	45666Q102	4048	133516	SH	SOLE	N/A	133516	0	0
INGRAM MICRO INC-CL A	COM	457153104	3143	185785	SH	SOLE	N/A	185785	0	0
INGREDION INC	COM	457187102	6103	94724	SH	SOLE	N/A	94724	0	0
INLAND REAL ESTATE CORP	COM	457461200	806	96158	SH	SOLE	N/A	96158	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	958	55130	SH	SOLE	N/A	55130	0	0
INNPHOS HOLDINGS, INC.	COM	45774N108	1250	26875	SH	SOLE	N/A	26875	0	0
INSPERITY INC	COM	45778Q107	889	27307	SH	SOLE	N/A	27307	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	939	24092	SH	SOLE	N/A	24092	0	0
INTEGRATED INFORMATION SYSTE	COM	458118106	1302	178397	SH	SOLE	N/A	178397	0	0
INTEL CORP	COM	458140100	56777	2752175	SH	SOLE	N/A	2752175	0	0
INTEGRYS ENERGY GROUP INC	COM	45822F105	2250	43090	SH	SOLE	N/A	43090	0	0
INTER PARFUMS INC	COM	458334109	390	20053	SH	SOLE	N/A	20053	0	0
INTERACTIVE BROKERS GROUP-CL	COM	45841N107	691	50533	SH	SOLE	N/A	50533	0	0
INTERACTIVE CORP	COM	45841V109	618	18416	SH	SOLE	N/A	18416	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45865V100	4980	40220	SH	SOLE	N/A	40220	0	0
INTERFACE INC	COM	458665304	1142	70989	SH	SOLE	N/A	70989	0	0
INTERDIGITAL INC	COM	45867G101	2082	50668	SH	SOLE	N/A	50668	0	0
INTERMEC INC	COM	458786100	685	69435	SH	SOLE	N/A	69435	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1216	67373	SH	SOLE	N/A	67373	0	0
IBM	COM	459200101	112527	587457	SH	SOLE	N/A	587457	0	0
INTERNATIONAL FLAVORS & FRAG	COM	459506101	3002	45113	SH	SOLE	N/A	45113	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2085	147177	SH	SOLE	N/A	147177	0	0
INTERNATIONAL PAPER CO.	COM	460146103	9677	242887	SH	SOLE	N/A	242887	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1517	85542	SH	SOLE	N/A	85542	0	0
INT'L SPEEDWAY CORP-CL A	COM	460335201	873	31593	SH	SOLE	N/A	31593	0	0
INTERPUBLIC GROUP COS INC.	COM	460690100	2629	238596	SH	SOLE	N/A	238596	0	0
INTERSIL HOLDING CORP	COM	46069S109	1301	156885	SH	SOLE	N/A	156885	0	0
INTERVAL LEISURE GROUP	COM	46113M108	928	47837	SH	SOLE	N/A	47837	0	0
INTEVAC, INC.	COM	461148108	133	29034	SH	SOLE	N/A	29034	0	0
INTUIT INC	COM	461202103	9158	153920	SH	SOLE	N/A	153920	0	0
INVACARE CORP	COM	461203101	586	35956	SH	SOLE	N/A	35956	0	0
INTUITIVE SURGICAL INC	COM	46120E602	10785	21993	SH	SOLE	N/A	21993	0	0
INTREPID POTASH INC	COM	46121Y102	1408	66150	SH	SOLE	N/A	66150	0	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	423	46967	SH	SOLE	N/A	46967	0	0
INPUT/OUTPUT INC	COM	462044108	968	148635	SH	SOLE	N/A	148635	0	0
IROBOT CORP	COM	462726100	605	32283	SH	SOLE	N/A	32283	0	0
IRON MOUNTAIN INC	COM	462846106	2865	92260	SH	SOLE	N/A	92260	0	0
BARCLAYS GLOBAL FUND ADVISOR	COM	464287606	2414	21100	SH	SOLE	N/A	21100	0	0
S&P 600 SMALL CAP INDEX FUND	COM	464287804	4366	55818	SH	SOLE	N/A	55818	0	0
S&P 600 SMALL CAP INDEX FUND	COM	464287887	2871	34157	SH	SOLE	N/A	34157	0	0
ITRON INC	COM	465741106	2161	48510	SH	SOLE	N/A	48510	0	0
J & J SNACK FOODS	COM	466032109	1172	18327	SH	SOLE	N/A	18327	0	0
JDS UNIPHASE CORP	COM	46612J507	1752	129396	SH	SOLE	N/A	129396	0	0
J. P. MORGAN CHASE AND COMPAC	COM	46625H100	92448	2102517	SH	SOLE	N/A	2102517	0	0
JAVIL CIRCUIT INC	COM	466313103	1996	103460	SH	SOLE	N/A	103460	0	0
JACK IN THE BOX INC	COM	466367109	1518	53092	SH	SOLE	N/A	53092	0	0
JACOBS ENGINEERING	COM	469814107	3063	71944	SH	SOLE	N/A	71944	0	0
JAKKS PAC INC	COM	47012E106	321	25609	SH	SOLE	N/A	25609	0	0
STILWELL FINANCIAL INC	COM	47102X105	1974	231638	SH	SOLE	N/A	231638	0	0
JARDEN CORP	COM	471109108	4698	90862	SH	SOLE	N/A	90862	0	0
JEFFERIES GROUP INC NEW	COM	472319102	2940	158338	SH	SOLE	N/A	158338	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1607	281414	SH	SOLE	N/A	281414	0	0
JOHN BEAN TECHNOLOGIES	COM	477839104	636	35791	SH	SOLE	N/A	35791	0	0
JOHNSON AND JOHNSON	COM	478160104	107446	1532757	SH	SOLE	N/A	1532757	0	0
JOHNSON CITY ISD	COM	478366107	11611	378202	SH	SOLE	N/A	378202	0	0
JONES LANG LASALLE INC	COM	48020Q107	4574	54495	SH	SOLE	N/A	54495	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	1472	34577	SH	SOLE	N/A	34577	0	0
JOY GLOBAL INC	COM	481165108	3735	58560	SH	SOLE	N/A	58560	0	0
J2 GLOBAL COMMUNICATIONS IN	COM	48123V102	1631	53347	SH	SOLE	N/A	53347	0	0
JUNIPER NETWORKS INC	COM	48203R104	5609	285159	SH	SOLE	N/A	285159	0	0
KBR, INC.	COM	48242W106	5463	182572	SH	SOLE	N/A	182572	0	0
KLA - TENCOR CORPORATION	COM	482480100	4399	92098	SH	SOLE	N/A	92098	0	0

K-SWISS INC	COM	482686102	101	29960	SH	SOLE	N/A	29960	0	0
KAISER ALUMINUM CORP	COM	483007704	1283	20790	SH	SOLE	N/A	20790	0	0
KAMAN CORP	COM	483548103	1209	32846	SH	SOLE	N/A	32846	0	0
KANSAS CITY SOUTHERN	COM	485170302	11367	136160	SH	SOLE	N/A	136160	0	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1054	47495	SH	SOLE	N/A	47495	0	0
KAYDON CORP	COM	486587108	951	39722	SH	SOLE	N/A	39722	0	0
KB HOME	COM	48666K109	1496	94683	SH	SOLE	N/A	94683	0	0
KELLOGG CO	COM	487836108	7639	136784	SH	SOLE	N/A	136784	0	0
KELLY SERVICES CLASS A	COM	488152208	527	33497	SH	SOLE	N/A	33497	0	0
KEMPER CORP	COM	488401100	1981	67147	SH	SOLE	N/A	67147	0	0
KENNAMETAL INC	COM	489170100	3941	98529	SH	SOLE	N/A	98529	0	0
KEY CORPORATION	COM	493267108	4348	516390	SH	SOLE	N/A	516390	0	0
KILROY REALTY CORP	COM	49427F108	4371	92282	SH	SOLE	N/A	92282	0	0
KIMBERLY CLARK	COM	494368103	18272	216416	SH	SOLE	N/A	216416	0	0
KIMCO REALTY CORP	COM	49446R109	4356	225452	SH	SOLE	N/A	225452	0	0
KINDER MORGAN INC	COM	49456B101	12357	349771	SH	SOLE	N/A	349771	0	0
KINDER MORGAN INC		49456B119	71	18797	PRN	SOLE	N/A	18797	0	0
KINDRED HEALTHCARE INC	COM	494580103	713	65931	SH	SOLE	N/A	65931	0	0
KIRBY CORPORATION	COM	497266106	4281	69171	SH	SOLE	N/A	69171	0	0
KIRKLAND S INC	COM	497498105	197	18585	SH	SOLE	N/A	18585	0	0
KITE REALTY GROUP TRUST	COM	49803T102	505	90399	SH	SOLE	N/A	90399	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1068	73007	SH	SOLE	N/A	73007	0	0
KOHL S CORP	COM	500255104	5030	117039	SH	SOLE	N/A	117039	0	0
KOPIN CORP	COM	500600101	254	76286	SH	SOLE	N/A	76286	0	0
KOPPERS INDUSTRIES	COM	50060P106	971	25464	SH	SOLE	N/A	25464	0	0
KORN/FERRY INTERNATIONAL	COM	500643200	954	60133	SH	SOLE	N/A	60133	0	0
KRAFT FOODS INC - A	COM	50076Q106	14898	327654	SH	SOLE	N/A	327654	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	960	39932	SH	SOLE	N/A	39932	0	0
KROGER CO	COM	501044101	7625	293060	SH	SOLE	N/A	293060	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	1113	92862	SH	SOLE	N/A	92862	0	0
LHC GROUP INC	COM	50187A107	390	18288	SH	SOLE	N/A	18288	0	0
LKQ CORPORATION	COM	501889208	7760	367759	SH	SOLE	N/A	367759	0	0
LSB INDUSTRIES INC	COM	502160104	824	23277	SH	SOLE	N/A	23277	0	0
LSI LOGIC CORP	COM	502161102	2167	306084	SH	SOLE	N/A	306084	0	0
LTC PROPERTIES INC	COM	502175102	1328	37736	SH	SOLE	N/A	37736	0	0
L-3 COMMUNICATIONS CORPORATIO	COM	502424104	3986	52023	SH	SOLE	N/A	52023	0	0
LA-Z-BOY INC	COM	505336107	918	64889	SH	SOLE	N/A	64889	0	0
LABORATORY CORP OF AMER HLDG	COM	50540R409	4532	52322	SH	SOLE	N/A	52322	0	0
LACLEDE GAS COMPANY	COM	505597104	1002	25953	SH	SOLE	N/A	25953	0	0
LAM RESEARCH CORPORATION	COM	512807108	3424	94768	SH	SOLE	N/A	94768	0	0
LAMAR CISD	COM	512815101	2649	68373	SH	SOLE	N/A	68373	0	0
LANCASTER ISD	COM	513847103	1659	23981	SH	SOLE	N/A	23981	0	0
LANDAUER INC	COM	51476K103	716	11699	SH	SOLE	N/A	11699	0	0
LANDSTAR SYSTEM INC	COM	515098101	3016	57497	SH	SOLE	N/A	57497	0	0
LASALLE HOTEL PROPERTIES	COM	517942108	2961	116631	SH	SOLE	N/A	116631	0	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	7948	132776	SH	SOLE	N/A	132776	0	0
LEGGETT & PLATT INC	COM	524660107	2127	78141	SH	SOLE	N/A	78141	0	0
LEGG MASON	COM	524901105	1668	64836	SH	SOLE	N/A	64836	0	0
LENDER PROCESSING SERVICES	COM	52602E102	2585	104989	SH	SOLE	N/A	104989	0	0
LENNAR CORP	COM	526057104	3511	90795	SH	SOLE	N/A	90795	0	0
LENNOX INTERNATIONAL INC	COM	526107107	2974	56633	SH	SOLE	N/A	56633	0	0
LEUCADIA NATIONAL CORP	COM	527288104	2607	109574	SH	SOLE	N/A	109574	0	0
LEXINGTON CORP PROPERTY TRUS	COM	529043101	1964	187910	SH	SOLE	N/A	187910	0	0
LEXMARK INTERNATIONAL GROUP	COM	529771107	1853	79906	SH	SOLE	N/A	79906	0	0
LIBERTY PROPERTY TRUST	COM	531172104	5233	146302	SH	SOLE	N/A	146302	0	0
LIFE TIME FITNESS INC	COM	53217R207	2442	49615	SH	SOLE	N/A	49615	0	0
INVITROGEN CORP	COM	53217V109	4671	95163	SH	SOLE	N/A	95163	0	0
LIFEPOINT HOSPITALS HOLDING	COM	53219L109	2305	61061	SH	SOLE	N/A	61061	0	0
ELI LILLY & CO	COM	532457108	27857	564815	SH	SOLE	N/A	564815	0	0
LIMITED INC	COM	532716107	6230	132381	SH	SOLE	N/A	132381	0	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	148	26496	SH	SOLE	N/A	26496	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5003	102783	SH	SOLE	N/A	102783	0	0
LINGLEVILLE ISD	COM	534187109	3940	152109	SH	SOLE	N/A	152109	0	0
LINDSAY MANUFACTURING CO	COM	535555106	1261	15739	SH	SOLE	N/A	15739	0	0
LINEAR TECHNOLOGY GROUP	COM	535678106	4390	127981	SH	SOLE	N/A	127981	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1240	30357	SH	SOLE	N/A	30357	0	0
LITHIA MOTORS INC-CL A	COM	536797103	970	25924	SH	SOLE	N/A	25924	0	0
LITTELFUSE INC	COM	537008104	1667	27014	SH	SOLE	N/A	27014	0	0
LIVE NATION	COM	538034109	1626	174649	SH	SOLE	N/A	174649	0	0
LIVEPERSON INC	COM	538146101	817	62214	SH	SOLE	N/A	62214	0	0
LOCKHEED MARTIN CORP	COM	539830109	13709	148547	SH	SOLE	N/A	148547	0	0
LOEWS CORP	COM	540424108	7008	171981	SH	SOLE	N/A	171981	0	0
LOGMEIN INC	COM	54142L109	619	27621	SH	SOLE	N/A	27621	0	0
LORILARD INC.	COM	544147101	8353	71595	SH	SOLE	N/A	71595	0	0
LOUISIANA PACIFIC CORP	COM	546347105	3308	171206	SH	SOLE	N/A	171206	0	0
LOWE S COMPANIES	COM	548661107	22095	622047	SH	SOLE	N/A	622047	0	0
LUFKIN INDUSTRIES INC	COM	549764108	2418	41599	SH	SOLE	N/A	41599	0	0
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1774	33583	SH	SOLE	N/A	33583	0	0
LUMINEX CORP	COM	55027E102	784	46802	SH	SOLE	N/A	46802	0	0
LUMOS NETWORKS COPR		550283105	184	18342	PRN	SOLE	N/A	18342	0	0

LYDALL INC	COM	550819106	301	21022	SH	SOLE	N/A	21022	0	0
M & T BANK CORP	COM	55261F104	6623	67259	SH	SOLE	N/A	67259	0	0
MDC HOLDINGS	COM	552676108	1771	48166	SH	SOLE	N/A	48166	0	0
MDU RESOURCES	COM	552690109	4963	233645	SH	SOLE	N/A	233645	0	0
MEMC ELECTRONIC MATERIEALS	COM	552715104	917	285756	SH	SOLE	N/A	285756	0	0
MI HOMES INC	COM	55305B101	703	26526	SH	SOLE	N/A	26526	0	0
MKS INSTRUMENTS INC	COM	55306N104	1679	65118	SH	SOLE	N/A	65118	0	0
MSC INDL DIRECT INC	COM	553530106	4331	57457	SH	SOLE	N/A	57457	0	0
MSCI INC - A	COM	55354G100	4682	151071	SH	SOLE	N/A	151071	0	0
MTS SYSTEMS CORP	COM	553777103	989	19419	SH	SOLE	N/A	19419	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1637	14880	SH	SOLE	N/A	14880	0	0
MACERICH COMPANY	COM	554382101	9855	169038	SH	SOLE	N/A	169038	0	0
MACK-CALI REALTY	COM	554489104	2684	102778	SH	SOLE	N/A	102778	0	0
FEDERATED DEPARTMENT STORES	COM	55616P104	8531	218623	SH	SOLE	N/A	218623	0	0
STEVEN MADDEN LTD	COM	556269108	2137	50556	SH	SOLE	N/A	50556	0	0
MAGELLAN HEALTH SERVICES	COM	559079207	1676	34207	SH	SOLE	N/A	34207	0	0
MAIDENFORM BRANDS INC	COM	560305104	568	29167	SH	SOLE	N/A	29167	0	0
MANHATTAN ASSOC	COM	562750109	1484	24587	SH	SOLE	N/A	24587	0	0
MANPOWER GROUP	COM	56418H100	4120	97075	SH	SOLE	N/A	97075	0	0
MANTECH INT'L CORP	COM	564563104	760	29302	SH	SOLE	N/A	29302	0	0
MARATHON OIL COMPANY	COM	565849106	11979	390712	SH	SOLE	N/A	390712	0	0
MARATHON PETROLEUM CORP	COM	56585A102	11819	187599	SH	SOLE	N/A	187599	0	0
MARCUS CORPORATION	COM	566330106	306	24527	SH	SOLE	N/A	24527	0	0
MARINEMAX INC	COM	567908108	263	29405	SH	SOLE	N/A	29405	0	0
MARKET AXESS HOLDINGS INC	COM	57060D108	1629	46145	SH	SOLE	N/A	46145	0	0
MARRIOTT INTL INC -CL A	COM	57164Y107	1477	35449	SH	SOLE	N/A	35449	0	0
MARSH & MCLENNAN COS	COM	571748102	10379	301095	SH	SOLE	N/A	301095	0	0
MARRIOTT INTL INC -CL A	COM	571903202	5073	136127	SH	SOLE	N/A	136127	0	0
MARTIN MARIETTA MATLS COM	COM	573284106	5355	56804	SH	SOLE	N/A	56804	0	0
MASCO CORP	COM	574599106	3290	197508	SH	SOLE	N/A	197508	0	0
MASIMO CORP	COM	574795100	1354	64441	SH	SOLE	N/A	64441	0	0
MASTERCARD INC	COM	57636Q104	29038	59106	SH	SOLE	N/A	59106	0	0
MATERION CORP	COM	576690101	652	25282	SH	SOLE	N/A	25282	0	0
MATRIX BANCORP	COM	576853105	369	32059	SH	SOLE	N/A	32059	0	0
MATSON INC	COM	57686G105	1302	52657	SH	SOLE	N/A	52657	0	0
MATTEL INC	COM	577081102	6950	189783	SH	SOLE	N/A	189783	0	0
MATTHEWS INT'L CORP-CL A	COM	577128101	1092	34025	SH	SOLE	N/A	34025	0	0
MAXIMUS	COM	577933104	2667	42179	SH	SOLE	N/A	42179	0	0
MCCORMICK & CO	COM	579780206	4656	73293	SH	SOLE	N/A	73293	0	0
MCDONALD'S CORPORATION	COM	580135101	48982	555290	SH	SOLE	N/A	555290	0	0
MCGRAW-HILL COMPANIES INC	COM	580645109	8397	153593	SH	SOLE	N/A	153593	0	0
MCKESSON CORPORATION	COM	58155Q103	12658	130551	SH	SOLE	N/A	130551	0	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	7399	112290	SH	SOLE	N/A	112290	0	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	335	57894	SH	SOLE	N/A	57894	0	0
MEADWESTVACO CORP	COM	583334107	3081	96681	SH	SOLE	N/A	96681	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	652	18972	SH	SOLE	N/A	18972	0	0
MEDICAL PROPERTIES TRUST, INCOM	COM	58463J304	2006	167746	SH	SOLE	N/A	167746	0	0
MEDICINES COMPANY	COM	584688105	1598	66647	SH	SOLE	N/A	66647	0	0
MEDIFAST INC	COM	58470H101	446	16905	SH	SOLE	N/A	16905	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1081	27572	SH	SOLE	N/A	27572	0	0
MEDNAX INC	COM	58502B106	4902	61651	SH	SOLE	N/A	61651	0	0
MEDTRONIC INC	COM	585055106	22945	559372	SH	SOLE	N/A	559372	0	0
THE MEN'S WEARHOUSE	COM	587118100	1844	59192	SH	SOLE	N/A	59192	0	0
MENTOR GRAPHICS	COM	587200106	1990	116899	SH	SOLE	N/A	116899	0	0
MERCK & COMPANY, INC.	COM	58933Y105	68838	1681433	SH	SOLE	N/A	1681433	0	0
MERCURY COMPUTER SYS INC	COM	589378108	367	39894	SH	SOLE	N/A	39894	0	0
MERCURY GENERAL CORP	COM	589400100	1780	44842	SH	SOLE	N/A	44842	0	0
MEREDITH CORPORATION	COM	589433101	1537	44609	SH	SOLE	N/A	44609	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1035	51087	SH	SOLE	N/A	51087	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	686	49352	SH	SOLE	N/A	49352	0	0
MERITAGE HOMES CORP	COM	59001A102	1431	38312	SH	SOLE	N/A	38312	0	0
METHODE ELECTRS INC	COM	591520200	437	43562	SH	SOLE	N/A	43562	0	0
METLIFE INC	COM	59156R108	19877	603445	SH	SOLE	N/A	603445	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	1742	175202	SH	SOLE	N/A	175202	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	7329	37916	SH	SOLE	N/A	37916	0	0
MICREL INC	COM	594793101	552	58156	SH	SOLE	N/A	58156	0	0
MICROS SYSTEMS INC	COM	594901100	4213	99275	SH	SOLE	N/A	99275	0	0
MICROSOFT CORP	COM	594918104	111987	4189554	SH	SOLE	N/A	4189554	0	0
MIRCROSTRATEGY INC	COM	594972408	1025	10972	SH	SOLE	N/A	10972	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3508	107634	SH	SOLE	N/A	107634	0	0
MICRON TECHNOLOGY INC	COM	595112103	3574	562803	SH	SOLE	N/A	562803	0	0
MICROSEMI CORP	COM	595137100	2351	111760	SH	SOLE	N/A	111760	0	0
MID-AMERICA APARTMENT COMMUNCOM	COM	59522J103	3386	52299	SH	SOLE	N/A	52299	0	0
HERMAN MILLER INC	COM	600544100	1549	72309	SH	SOLE	N/A	72309	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1641	38417	SH	SOLE	N/A	38417	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1748	43779	SH	SOLE	N/A	43779	0	0
MOBILE MINI INC	COM	60740F105	978	46937	SH	SOLE	N/A	46937	0	0
MOHAWK INDUSTRIES INC	COM	608190104	6494	71777	SH	SOLE	N/A	71777	0	0
MOLEX INC	COM	608554101	2088	76417	SH	SOLE	N/A	76417	0	0
MOLINA HEALTHCARE INC	COM	60855R100	998	36888	SH	SOLE	N/A	36888	0	0

COORS (ADOLPH)	COM	60871R209	3688	86196	SH	SOLE	N/A	86196	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	663	56288	SH	SOLE	N/A	56288	0	0
MONARCH CASINO AND RESOURT	ICOM	609027107	129	11783	SH	SOLE	N/A	11783	0	0
MONDELEZ INTERNL INC	COM	609207105	25034	982889	SH	SOLE	N/A	982889	0	0
MONOLITHIC SYSTEM TECHNOLOGY	COM	609839105	870	39067	SH	SOLE	N/A	39067	0	0
MONOTYPE IMAGING HOLDINGS	INCOM	61022P100	732	45797	SH	SOLE	N/A	45797	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1273	36393	SH	SOLE	N/A	36393	0	0
MONSANTO CO	COM	61166W101	27986	295681	SH	SOLE	N/A	295681	0	0
MONSTER BEVERAGE CORP	COM	611740101	4361	82461	SH	SOLE	N/A	82461	0	0
TMP WORLDWIDE INC	COM	611742107	814	144894	SH	SOLE	N/A	144894	0	0
MOODY'S CORPORATION	COM	615369105	5397	107257	SH	SOLE	N/A	107257	0	0
MOOG INC-CL A	COM	615394202	2302	56114	SH	SOLE	N/A	56114	0	0
DEAN WITTER, DISCOVER & CO.	COM	617446448	14615	764383	SH	SOLE	N/A	764383	0	0
MOSAIC CO	COM	61945C103	8666	153026	SH	SOLE	N/A	153026	0	0
MOTOROLA INC	COM	620076307	8638	155142	SH	SOLE	N/A	155142	0	0
MOVADO GROUP	COM	624580106	673	21934	SH	SOLE	N/A	21934	0	0
MUELLER INDUSTRIES INC	COM	624756102	1739	34763	SH	SOLE	N/A	34763	0	0
MULTIMEDIA GAMES	COM	625453105	515	35016	SH	SOLE	N/A	35016	0	0
MURPHY OIL CORP	COM	626717102	6081	102112	SH	SOLE	N/A	102112	0	0
MYERS INDUSTRIES INC	COM	628464109	582	38422	SH	SOLE	N/A	38422	0	0
MYLAN LABORATORIES	COM	628530107	6194	225400	SH	SOLE	N/A	225400	0	0
NBT BANCORP INC	COM	628778102	846	41753	SH	SOLE	N/A	41753	0	0
NCI BLDG SYS INC	COM	628852204	325	23415	SH	SOLE	N/A	23415	0	0
NCR CORP	COM	62886E108	5041	197848	SH	SOLE	N/A	197848	0	0
NCI INC - CLASS A	COM	62886K104	46	9832	SH	SOLE	N/A	9832	0	0
NIC INC	COM	62914B100	763	46669	SH	SOLE	N/A	46669	0	0
NRG ENERGY INC	COM	629377508	4037	175605	SH	SOLE	N/A	175605	0	0
NVR INC	COM	62944T105	5231	5686	SH	SOLE	N/A	5686	0	0
NYSE EURONEXT	COM	629491101	4239	134401	SH	SOLE	N/A	134401	0	0
NANOMETRICS INC	COM	630077105	380	26353	SH	SOLE	N/A	26353	0	0
NASDAQ OMX GROUP, INC.	COM	631103108	1620	64770	SH	SOLE	N/A	64770	0	0
NASH FINCH CO	COM	631158102	323	15184	SH	SOLE	N/A	15184	0	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	845	49290	SH	SOLE	N/A	49290	0	0
NATIONAL LIFE GAS CO	COM	636180101	5229	103162	SH	SOLE	N/A	103162	0	0
NATIONAL INSTRUMENTS CO	COM	636518102	3020	117010	SH	SOLE	N/A	117010	0	0
NATIONAL OILWELL INC	COM	637071101	16139	236117	SH	SOLE	N/A	236117	0	0
NATIONAL PENN BANCSHARES, INCOM	COM	637138108	1397	149885	SH	SOLE	N/A	149885	0	0
NATIONAL PRESTO INDUSTRIES	ICOM	637215104	418	6049	SH	SOLE	N/A	6049	0	0
NATIONAL RETAIL PROPERTIES, COM	COM	637417106	4248	136151	SH	SOLE	N/A	136151	0	0
NAVIGATORS GROUP INC	COM	638904102	665	13027	SH	SOLE	N/A	13027	0	0
NATUS MEDICAL INC	COM	639050103	414	37060	SH	SOLE	N/A	37060	0	0
NAVIGANT CONSULTING INC	COM	63935N107	706	63295	SH	SOLE	N/A	63295	0	0
NEENAH PAPER INC	COM	640079109	559	19624	SH	SOLE	N/A	19624	0	0
NEOGEN CORP	COM	640491106	1252	27623	SH	SOLE	N/A	27623	0	0
NETWORK APPLIANCES INC	COM	64110D104	6648	198163	SH	SOLE	N/A	198163	0	0
NETFLIX.COM INC	COM	64110L106	2850	30722	SH	SOLE	N/A	30722	0	0
NETGEAR INC	COM	64111Q104	1867	47356	SH	SOLE	N/A	47356	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	1156	44480	SH	SOLE	N/A	44480	0	0
NEUSTAR INC-CLA	COM	64126X201	3439	82026	SH	SOLE	N/A	82026	0	0
NEUTRAL TANDEM INC	COM	64128B108	96	37478	SH	SOLE	N/A	37478	0	0
NEW JERSEY RES INC	COM	646025106	2044	51583	SH	SOLE	N/A	51583	0	0
NEW YORK COMMUNITY BANCORP	COM	649445103	7118	543325	SH	SOLE	N/A	543325	0	0
NEW YORK TIMES CO	COM	650111107	1285	150665	SH	SOLE	N/A	150665	0	0
NEWELL RUBBERMAID INC.	COM	651229106	3542	159069	SH	SOLE	N/A	159069	0	0
NEWFIELD EXPLORATION CO	COM	651290108	2003	74791	SH	SOLE	N/A	74791	0	0
NEWMARKET CORP	COM	651587107	3483	13282	SH	SOLE	N/A	13282	0	0
NEWMONT MINING CORP	COM	651639106	12751	274573	SH	SOLE	N/A	274573	0	0
NEWPORT CORP	COM	651824104	638	47398	SH	SOLE	N/A	47398	0	0
NEWS CORP LTD	COM	65248E104	28482	1115194	SH	SOLE	N/A	1115194	0	0
NEXTERA ENERGY INC	COM	65339F101	16195	234071	SH	SOLE	N/A	234071	0	0
NIKE INC	COM	654106103	20831	403698	SH	SOLE	N/A	403698	0	0
NISOURCE INC	COM	65473P105	4264	171322	SH	SOLE	N/A	171322	0	0
NOBLE AFFILIATES	COM	655044105	10010	98390	SH	SOLE	N/A	98390	0	0
NORDSON CORP	COM	655663102	4406	69799	SH	SOLE	N/A	69799	0	0
NORDSTROM INC	COM	655664100	4500	84109	SH	SOLE	N/A	84109	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10810	174800	SH	SOLE	N/A	174800	0	0
NORTHEAST UTILITIES	COM	664397106	6786	173639	SH	SOLE	N/A	173639	0	0
NORTHERN OIL AND GAS INC	COM	665531109	1229	73041	SH	SOLE	N/A	73041	0	0
NORHTERN TR CORP	COM	665859104	6054	120694	SH	SOLE	N/A	120694	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9174	135753	SH	SOLE	N/A	135753	0	0
NORTHWEST BANCSHARES INC	COM	667340103	1467	120806	SH	SOLE	N/A	120806	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	1470	33252	SH	SOLE	N/A	33252	0	0
NORTHWESTERN CORP	COM	668074305	1599	46048	SH	SOLE	N/A	46048	0	0
NOVATEL WIRELESS INC	COM	66987M604	11	8148	SH	SOLE	N/A	8148	0	0
NTELOS INC	COM	67020Q305	250	19107	SH	SOLE	N/A	19107	0	0
NUCOR CORP	COM	670346105	7586	175682	SH	SOLE	N/A	175682	0	0
NVIDIA CORP	COM	67066G104	4247	345599	SH	SOLE	N/A	345599	0	0
NUTRISYSTEM INC	COM	67069D108	289	35312	SH	SOLE	N/A	35312	0	0
NUVASIVE INC	COM	670704105	833	53858	SH	SOLE	N/A	53858	0	0
NV ENERGY INC	COM	67073Y106	5284	291284	SH	SOLE	N/A	291284	0	0

OGE ENERGY CORP	COM	670837103	6880	122176	SH	SOLE	N/A	122176	0	0
OM GROUP INC	COM	670872100	889	40063	SH	SOLE	N/A	40063	0	0
OREILLY AUTOMTIVE INC	COM	67103H107	5669	63396	SH	SOLE	N/A	63396	0	0
OCI SYS INC	COM	671044105	1489	23251	SH	SOLE	N/A	23251	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	34329	448105	SH	SOLE	N/A	448105	0	0
OCEANEERING INC	COM	675232102	7182	133517	SH	SOLE	N/A	133517	0	0
OFFICE DEPOT INC	COM	676220106	1158	352922	SH	SOLE	N/A	352922	0	0
OFFICEMAX INC.	COM	67622P101	1048	107331	SH	SOLE	N/A	107331	0	0
OILS STATES INTERNATIONAL INCOM	COM	678026105	4859	67923	SH	SOLE	N/A	67923	0	0
OLD DOMINION FREIGHT LINE INCOM	COM	679580100	2997	87423	SH	SOLE	N/A	87423	0	0
OLD NATL BANCORP	COM	680033107	1489	125468	SH	SOLE	N/A	125468	0	0
OLD REPUBLIC INTERNATIONAL CCOM	COM	680223104	3180	298566	SH	SOLE	N/A	298566	0	0
OLIN CORP	COM	680665205	2141	99173	SH	SOLE	N/A	99173	0	0
OLYMPIC STEEL INC	COM	68162K106	251	11351	SH	SOLE	N/A	11351	0	0
OMNICARE INC	COM	681904108	4937	136767	SH	SOLE	N/A	136767	0	0
OMNICOM GROUP	COM	681919106	7300	146116	SH	SOLE	N/A	146116	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	3307	138641	SH	SOLE	N/A	138641	0	0
OMNICELL INC	COM	68213N109	610	41053	SH	SOLE	N/A	41053	0	0
ON ASSIGNMENT INC	COM	682159108	1094	53938	SH	SOLE	N/A	53938	0	0
ONEOK INC	COM	682680103	4838	113169	SH	SOLE	N/A	113169	0	0
OPENTABLE INC	COM	68372A104	1372	28116	SH	SOLE	N/A	28116	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	369	23669	SH	SOLE	N/A	23669	0	0
ORACLE CORPORATION	COM	68389X105	69272	2078989	SH	SOLE	N/A	2078989	0	0
ORBITAL SCIENCES CORP	COM	685564106	1014	73614	SH	SOLE	N/A	73614	0	0
ORION MARINE GROUP INC	COM	68628V308	246	33599	SH	SOLE	N/A	33599	0	0
ORITANI FINANCIAL CORP	COM	68633D103	738	48162	SH	SOLE	N/A	48162	0	0
OSHKOSH CORP	COM	688239201	3351	113016	SH	SOLE	N/A	113016	0	0
OWEN & MINOR INC	COM	690732102	2236	78442	SH	SOLE	N/A	78442	0	0
OWENS ILL INC	COM	690768403	1936	91000	SH	SOLE	N/A	91000	0	0
OXFORD INDUSTRIES INC	COM	691497309	818	17635	SH	SOLE	N/A	17635	0	0
PC-TEL INC	COM	69325Q105	155	21536	SH	SOLE	N/A	21536	0	0
PETROLEUM DEVELOPMENT CORP	COM	69327R101	1244	37452	SH	SOLE	N/A	37452	0	0
PACIFIC GAS & ELECTRIC CO	COM	69331C108	9556	237820	SH	SOLE	N/A	237820	0	0
PNC BANK CORPORATION	COM	693475105	17056	292509	SH	SOLE	N/A	292509	0	0
PUBLIC SERVICE CO NM	COM	69349H107	2021	98558	SH	SOLE	N/A	98558	0	0
PPG INDUSTRIES, INC.	COM	693506107	11480	84816	SH	SOLE	N/A	84816	0	0
PPL CORPORATION	COM	69351T106	9211	321736	SH	SOLE	N/A	321736	0	0
PS BUSINESS PARKS INC	COM	69360J107	1445	22236	SH	SOLE	N/A	22236	0	0
PHILLIPS VAN HEUSEN	COM	693656100	9579	86294	SH	SOLE	N/A	86294	0	0
PSS WORLD MEDICAL INC	COM	69366A100	1798	62262	SH	SOLE	N/A	62262	0	0
PACCAR INC	COM	693718108	8828	195258	SH	SOLE	N/A	195258	0	0
PACKAGING CORP OF AMERICA	COM	695156109	4674	121507	SH	SOLE	N/A	121507	0	0
PACWEST BANCORP	COM	695263103	987	39814	SH	SOLE	N/A	39814	0	0
PALL CORPORATION	COM	696429307	3703	61443	SH	SOLE	N/A	61443	0	0
PALOMAR MEDICAL TECHNOLOGIESCOM	COM	697529303	203	22054	SH	SOLE	N/A	22054	0	0
PANERA BREAD COMPANY-CL A	COM	69840W108	5553	34963	SH	SOLE	N/A	34963	0	0
PAPA JOHN'S INT'L INC	COM	698813102	1179	21464	SH	SOLE	N/A	21464	0	0
PARAMETRIC TECH CORP	COM	699173209	3328	147836	SH	SOLE	N/A	147836	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2154	72784	SH	SOLE	N/A	72784	0	0
PARK ELECTROCHEMICAL COPRORACOM	COM	700416209	616	23941	SH	SOLE	N/A	23941	0	0
PARKER - HANNIFIN CORP	COM	701094104	7018	82511	SH	SOLE	N/A	82511	0	0
PARKWAY HOLDINGS LTD	COM	70159Q104	577	41279	SH	SOLE	N/A	41279	0	0
PATTERSON DENTAL CO	COM	703395103	1584	46265	SH	SOLE	N/A	46265	0	0
PATTERSON ENERGY INC	COM	703481101	3443	184798	SH	SOLE	N/A	184798	0	0
PAYCHEX INC	COM	704326107	5571	178911	SH	SOLE	N/A	178911	0	0
PEABODY ENERGY	COM	704549104	3950	148442	SH	SOLE	N/A	148442	0	0
PENN VIRGINIA CORP	COM	707882106	301	68168	SH	SOLE	N/A	68168	0	0
J.C. PENNEY CO	COM	708160106	1554	78820	SH	SOLE	N/A	78820	0	0
PENNSYLVANIA REAL ESTATE INVCOM	COM	709102107	1149	65112	SH	SOLE	N/A	65112	0	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	2325	192270	SH	SOLE	N/A	192270	0	0
PEP BOYS MANNY MOE	COM	713278109	646	65703	SH	SOLE	N/A	65703	0	0
PEPCO HOLDINGS INC	COM	713291102	2489	126919	SH	SOLE	N/A	126919	0	0
PEPSICO INCORPORATED	COM	713448108	58545	855549	SH	SOLE	N/A	855549	0	0
PERFICIENT INC	COM	71375U101	483	40976	SH	SOLE	N/A	40976	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	213	26488	SH	SOLE	N/A	26488	0	0
PERKIN-ELMER CORP	COM	714046109	2015	63484	SH	SOLE	N/A	63484	0	0
PERRIGO CO	COM	714290103	5078	48809	SH	SOLE	N/A	48809	0	0
PETMED EXPRESS INC	COM	716382106	275	24755	SH	SOLE	N/A	24755	0	0
PETROQUEST ENERGY INC	COM	716748108	345	69749	SH	SOLE	N/A	69749	0	0
PETSMART INC	COM	716768106	4062	59443	SH	SOLE	N/A	59443	0	0
PFIZER INC	COM	717081103	102130	4072165	SH	SOLE	N/A	4072165	0	0
PHARMERICA INC	COM	71714F104	520	36482	SH	SOLE	N/A	36482	0	0
PHILIP MORRIS CR	COM	718172109	77281	923966	SH	SOLE	N/A	923966	0	0
PHILLIPS 66	COM	718546104	18379	346127	SH	SOLE	N/A	346127	0	0
PIEDMONT NATURAL GAS	COM	720186105	2792	89181	SH	SOLE	N/A	89181	0	0
PINNACLE ENTERTAINMENT INC	COM	723456109	1154	72905	SH	SOLE	N/A	72905	0	0
PINNACLE FINANCIAL PARTNERS COM	COM	72346Q104	760	40352	SH	SOLE	N/A	40352	0	0
PINNACLE WEST CAPITAL CORPORMCOM	COM	723484101	3093	60674	SH	SOLE	N/A	60674	0	0
PIONEER ENERGY SERVICES CORPCOM	COM	723664108	557	76750	SH	SOLE	N/A	76750	0	0
PIONEER NATURAL RESOURCES	COM	723787107	7265	68158	SH	SOLE	N/A	68158	0	0

PIPER JAFFRAY CO	COM	724078100	647	20127	SH	SOLE	N/A	20127	0	0
PITNEY BOWES	COM	724479100	1181	111034	SH	SOLE	N/A	111034	0	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	7492	159614	SH	SOLE	N/A	159614	0	0
PLANTRONIC INC NEW	COM	727493108	1947	52804	SH	SOLE	N/A	52804	0	0
PLEXUS CORP	COM	729132100	1120	43406	SH	SOLE	N/A	43406	0	0
PLUM CREEK TIMBER CO	COM	729251108	3965	89367	SH	SOLE	N/A	89367	0	0
POLARIS INDUSTRIES INC	COM	731068102	6682	79405	SH	SOLE	N/A	79405	0	0
POLYCOM INC	COM	73172K104	2271	217067	SH	SOLE	N/A	217067	0	0
M.A. HANNA CO	COM	73179F106	2251	110214	SH	SOLE	N/A	110214	0	0
POOL CORP	COM	73278L105	2446	57788	SH	SOLE	N/A	57788	0	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2232	20888	SH	SOLE	N/A	20888	0	0
POST HOLDINGS INC	COM	737446104	1384	40395	SH	SOLE	N/A	40395	0	0
POST PROPERTIES INC	COM	737464107	3363	67326	SH	SOLE	N/A	67326	0	0
POTLATCH CORP	COM	737630103	1958	49954	SH	SOLE	N/A	49954	0	0
POWELL INDUSTRIES INC	COM	739128106	465	11205	SH	SOLE	N/A	11205	0	0
POWER INTEGRATIONS INC	COM	739276103	1205	35845	SH	SOLE	N/A	35845	0	0
POWERSHARES CAPITAL MGMT LLCC	COM	73935A104	5274	81000	SH	SOLE	N/A	81000	0	0
PRAAIR INC.	COM	74005F104	17987	164337	SH	SOLE	N/A	164337	0	0
PRECISION CASTPARTS CORP	COM	740189105	15248	80496	SH	SOLE	N/A	80496	0	0
PRESTIGE BRANDS HOLDINGS INCC	COM	74112D101	1252	62492	SH	SOLE	N/A	62492	0	0
T ROWE PRICE GROUP INC	COM	74144T108	9181	140963	SH	SOLE	N/A	140963	0	0
PRICELINE.COM INC	COM	741503403	17133	27580	SH	SOLE	N/A	27580	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4353	152637	SH	SOLE	N/A	152637	0	0
PROSSURANCE CORP	COM	74267C106	3209	76058	SH	SOLE	N/A	76058	0	0
PROCERA NETWORKS INC	COM	74269U203	447	24112	SH	SOLE	N/A	24112	0	0
PROCTER & GAMBLE COMPANY	COM	742718109	102668	1512276	SH	SOLE	N/A	1512276	0	0
PRIVATEBANCORP INC	COM	742962103	1185	77369	SH	SOLE	N/A	77369	0	0
PROGRESS SOFTWARE CORPORATIO	COM	743312100	1660	79075	SH	SOLE	N/A	79075	0	0
PROGRESSIVE CORP OHIO	COM	743315103	6493	307722	SH	SOLE	N/A	307722	0	0
PROLOGIS	COM	74340W103	9302	254925	SH	SOLE	N/A	254925	0	0
PROSPECT CAPITAL CORP	COM	74348T102	2451	225500	SH	SOLE	N/A	225500	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2287	54461	SH	SOLE	N/A	54461	0	0
PROTECTIVE LIFE CORP	COM	743674103	2799	97922	SH	SOLE	N/A	97922	0	0
PROVIDENT FINANCIAL GROUP	COM	74386T105	1000	66991	SH	SOLE	N/A	66991	0	0
PRUDENTIAL CORP	COM	744320102	13686	256634	SH	SOLE	N/A	256634	0	0
PUBLIC SERVICE ENTERPRISE GR	COM	744573106	8562	279818	SH	SOLE	N/A	279818	0	0
PUBLIC STORAGE INC	COM	74460D109	11560	79747	SH	SOLE	N/A	79747	0	0
PULTE HOME	COM	745867101	3415	188028	SH	SOLE	N/A	188028	0	0
QLOGIC CORP	COM	747277101	1116	114727	SH	SOLE	N/A	114727	0	0
QUAKER OATS CO	COM	747316107	872	16187	SH	SOLE	N/A	16187	0	0
QEP RESOURCES INC	COM	74733V100	2982	98515	SH	SOLE	N/A	98515	0	0
QUALCOMM INC	COM	747525103	58453	942481	SH	SOLE	N/A	942481	0	0
QUALITY SYSTEMS INC	COM	747582104	854	49215	SH	SOLE	N/A	49215	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	932	45688	SH	SOLE	N/A	45688	0	0
QUANTA SERVICES INC	COM	74762E102	3217	117896	SH	SOLE	N/A	117896	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5123	87924	SH	SOLE	N/A	87924	0	0
QUESTAR CORP COM	COM	748356102	4281	216635	SH	SOLE	N/A	216635	0	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1932	72323	SH	SOLE	N/A	72323	0	0
QUIKSILVER INC	COM	74837R104	422	147655	SH	SOLE	N/A	147655	0	0
QUIKSILVER INC	COM	74838C106	654	153979	SH	SOLE	N/A	153979	0	0
QUINSTREET INC.	COM	74874Q100	213	31757	SH	SOLE	N/A	31757	0	0
RLI CORP ILL	COM	749607107	1359	21010	SH	SOLE	N/A	21010	0	0
RPM INC-OHIO	COM	749685103	4806	163685	SH	SOLE	N/A	163685	0	0
RTI INTERNATIONAL METALS INCC	COM	74973W107	1034	37526	SH	SOLE	N/A	37526	0	0
RF MICRO DEVICES INC	COM	749941100	1549	345837	SH	SOLE	N/A	345837	0	0
RACKSPACE HOSTING INC	COM	750086100	10068	135559	SH	SOLE	N/A	135559	0	0
RADISYS CORP	COM	750459109	85	28406	SH	SOLE	N/A	28406	0	0
RALCORP HOLDINGS INC	COM	751028101	6106	68113	SH	SOLE	N/A	68113	0	0
RALPH LAUREN CORP	COM	751212101	5083	33902	SH	SOLE	N/A	33902	0	0
RANGE RESOURCES CORP	COM	75281A109	5651	89948	SH	SOLE	N/A	89948	0	0
RAYMOND JAMES FINL INC	COM	754730109	5319	138044	SH	SOLE	N/A	138044	0	0
RAYONIER INC	COM	754907103	7901	152444	SH	SOLE	N/A	152444	0	0
RAYTHEON CO	COM	755111507	10502	182446	SH	SOLE	N/A	182446	0	0
REALTY INCOME CORP	COM	756109104	6640	165123	SH	SOLE	N/A	165123	0	0
RED HAT INC	COM	756577102	5663	106926	SH	SOLE	N/A	106926	0	0
RED ROBIN GOURMET BURGERS	COM	75689M101	566	16046	SH	SOLE	N/A	16046	0	0
REGAL BELOIT	COM	758750103	3879	55051	SH	SOLE	N/A	55051	0	0
REGENCY CENTERS CORP	COM	758849103	5270	111839	SH	SOLE	N/A	111839	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15942	93191	SH	SOLE	N/A	93191	0	0
REGIS CORP MINN	COM	758932107	1204	71179	SH	SOLE	N/A	71179	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5564	781518	SH	SOLE	N/A	781518	0	0
REINSURANCE GROUP AMERICA	COM	759351604	4891	91381	SH	SOLE	N/A	91381	0	0
RELIANCE STEEL & ALUMINUM	COM	759509102	5806	93488	SH	SOLE	N/A	93488	0	0
RENT-A-CENTER	COM	76009N100	2502	72805	SH	SOLE	N/A	72805	0	0
REPUBLIC SERVICES INC	COM	760759100	4851	165405	SH	SOLE	N/A	165405	0	0
RESMED INC	COM	761152107	7359	177030	SH	SOLE	N/A	177030	0	0
RESOURCE CONNECTION INC	COM	76122Q105	613	51308	SH	SOLE	N/A	51308	0	0
REYNOLDS AMERICAN INC	COM	761713106	7429	179306	SH	SOLE	N/A	179306	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	3921	198811	SH	SOLE	N/A	198811	0	0
ROBBINS & MYERS INC	COM	770196103	3132	52679	SH	SOLE	N/A	52679	0	0

ROBERT HALF INTERNATIONAL INCOM	770323103	2477	77841	SH	SOLE	N/A	77841	0	0	
ROCK-TENN COMPANY	COM	772739207	6151	87980	SH	SOLE	N/A	87980	0	0
ROCKWELL INTERNATIONAL CORP	COM	773903109	6471	77050	SH	SOLE	N/A	77050	0	0
ROCKWELL COLLINS	COM	774341101	4511	77550	SH	SOLE	N/A	77550	0	0
ROFIN SINAR TECHNOLOGIES INCCOM	COM	775043102	753	34751	SH	SOLE	N/A	34751	0	0
ROGERS ISD	COM	775133101	1019	20523	SH	SOLE	N/A	20523	0	0
ROLLINS	COM	775711104	1792	81313	SH	SOLE	N/A	81313	0	0
ROPER INDUSTRIES INC	COM	776696106	6067	54419	SH	SOLE	N/A	54419	0	0
ROSETTA RESOURCES INC	COM	777779307	2949	65006	SH	SOLE	N/A	65006	0	0
ROSS STORES INC	COM	778296103	6660	122997	SH	SOLE	N/A	122997	0	0
MACROVISION CORP	COM	779376102	1975	127992	SH	SOLE	N/A	127992	0	0
ROYAL GOLD INC	COM	780287108	6543	80468	SH	SOLE	N/A	80468	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	129	21193	SH	SOLE	N/A	21193	0	0
RUBY TUESDAY INC	COM	781182100	582	74036	SH	SOLE	N/A	74036	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	538	40019	SH	SOLE	N/A	40019	0	0
RUE21 INC	COM	781295100	551	19419	SH	SOLE	N/A	19419	0	0
RUTH'S CHRIS STEAK HOUSE	COM	783332109	320	43955	SH	SOLE	N/A	43955	0	0
RYDER SYSTEMS, INC	COM	783549108	1412	28270	SH	SOLE	N/A	28270	0	0
RYLAND GROUP INC	COM	783764103	2039	55869	SH	SOLE	N/A	55869	0	0
S ANDT BANCORP INC	COM	783859101	665	36791	SH	SOLE	N/A	36791	0	0
SAIC INC	COM	78390X101	1777	156941	SH	SOLE	N/A	156941	0	0
SEI INVESTMENTS COMPANY	COM	784117103	3895	166867	SH	SOLE	N/A	166867	0	0
SHFL ENTERTAINMENT INC	COM	78423R105	1004	69238	SH	SOLE	N/A	69238	0	0
SL GREEN REALTY CORP	COM	78440X101	8570	111813	SH	SOLE	N/A	111813	0	0
USA EDUCATION INC	COM	78442F106	4379	255615	SH	SOLE	N/A	255615	0	0
ST MARY LAND & EXPLORATION	COM	78454L100	4269	81758	SH	SOLE	N/A	81758	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	78462F103	24415	171309	SH	SOLE	N/A	171309	0	0
SPX CORPORATION	COM	784635104	4410	62862	SH	SOLE	N/A	62862	0	0
SPDR KBW REGIONAL BANKING ETCOM	COM	78464A698	1077	38500	SH	SOLE	N/A	38500	0	0
S&P 400 MIDCAP DEP RECEIPTS	COM	78467Y107	11770	63376	SH	SOLE	N/A	63376	0	0
STR HOLDINGS INC	COM	78478V100	120	47771	SH	SOLE	N/A	47771	0	0
SVB FINANCIAL GROUP	COM	78486Q101	3083	55082	SH	SOLE	N/A	55082	0	0
SOUTHWEST SECS GROUP INC	COM	78503N107	185	34984	SH	SOLE	N/A	34984	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	996	45844	SH	SOLE	N/A	45844	0	0
SAFETY INSURANCE GROUP	COM	78648T100	726	15733	SH	SOLE	N/A	15733	0	0
SAFWAY INC	COM	786514208	2397	132520	SH	SOLE	N/A	132520	0	0
ST. JUDE MEDICAL INC	COM	790849103	6160	170450	SH	SOLE	N/A	170450	0	0
SAKS INCORPORATED	COM	79377W108	1319	125455	SH	SOLE	N/A	125455	0	0
SALESFORCE.COM INC	COM	79466L302	12146	72256	SH	SOLE	N/A	72256	0	0
SALIX PHARMACEUTICALS LTD	COM	795435106	2505	61885	SH	SOLE	N/A	61885	0	0
SANDERSON FARMS INC	COM	800013104	1176	24728	SH	SOLE	N/A	24728	0	0
SANDISK INC	COM	80004C101	5825	133731	SH	SOLE	N/A	133731	0	0
SANOFI-AVENTIS	COM	80105N113	3	1800	PRN	SOLE	N/A	1800	0	0
SAUL CENTERS INC	COM	804395101	674	15759	SH	SOLE	N/A	15759	0	0
SCANA CORPORATION	COM	80589M102	3327	72893	SH	SOLE	N/A	72893	0	0
SCANSOURCE INC	COM	806037107	1087	34212	SH	SOLE	N/A	34212	0	0
HENRY SCHEIN INC	COM	806407102	8760	108877	SH	SOLE	N/A	108877	0	0
SCHLUMBERGER LTD	COM	806857108	50877	734266	SH	SOLE	N/A	734266	0	0
SCHOLASTIC CORP	COM	807066105	961	32517	SH	SOLE	N/A	32517	0	0
SCHULMAN (A.) INC	COM	808194104	1049	36251	SH	SOLE	N/A	36251	0	0
SCHWAB CHARLES INC	COM	808513105	8709	606510	SH	SOLE	N/A	606510	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1499	38400	SH	SOLE	N/A	38400	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	566	65267	SH	SOLE	N/A	65267	0	0
SCOTTS CO	COM	810186106	2107	47829	SH	SOLE	N/A	47829	0	0
SCRIPPS CO <E.W.>-CL A	COM	811054402	382	35360	SH	SOLE	N/A	35360	0	0
SCRIPPS CO <E.W.>-CL A	COM	811065101	2784	48072	SH	SOLE	N/A	48072	0	0
SEACOR SMIT INC	COM	811904101	2054	24512	SH	SOLE	N/A	24512	0	0
SEALED AIR CORP	COM	81211K100	1884	107584	SH	SOLE	N/A	107584	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y100	2673	71200	SH	SOLE	N/A	71200	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y209	892	22332	SH	SOLE	N/A	22332	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y308	1374	39460	SH	SOLE	N/A	39460	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y407	2251	47449	SH	SOLE	N/A	47449	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y506	3929	55000	SH	SOLE	N/A	55000	0	0
S&P 500 FINANCIAL DEPOSITORYCOM	COM	81369Y605	1305	79600	SH	SOLE	N/A	79600	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y704	1576	41583	SH	SOLE	N/A	41583	0	0
S AND P 500 DEPOSITARY RECEICOM	COM	81369Y886	168	4795	SH	SOLE	N/A	4795	0	0
SELECT COMFORT CORP	COM	81616X103	1815	69339	SH	SOLE	N/A	69339	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	1311	68054	SH	SOLE	N/A	68054	0	0
SEMTECH CORPORATION	COM	816850101	2372	81927	SH	SOLE	N/A	81927	0	0
SEMPRA ENERGY	COM	816851109	8825	124402	SH	SOLE	N/A	124402	0	0
SENECA FOODS CORP - CL A	COM	817070501	292	9595	SH	SOLE	N/A	9595	0	0
SENIOR HOUSING TRUST	COM	81721M109	5164	218454	SH	SOLE	N/A	218454	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2190	61579	SH	SOLE	N/A	61579	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	3635	263187	SH	SOLE	N/A	263187	0	0
SHAW INDUSTRY INC	COM	820280105	3843	82450	SH	SOLE	N/A	82450	0	0
SHERWIN WILLIAMS CO	COM	824348106	7281	47333	SH	SOLE	N/A	47333	0	0
SIGMA ALDRICH CORP	COM	826552101	4897	66551	SH	SOLE	N/A	66551	0	0
SIGMA DESIGNS, INC	COM	826565103	213	41400	SH	SOLE	N/A	41400	0	0
SIGNATURE BANK	COM	82669G104	4076	57130	SH	SOLE	N/A	57130	0	0
SILICON LABORATORIES INC	COM	826919102	1985	47475	SH	SOLE	N/A	47475	0	0

SILGAN HOLDINGS INC	COM	827048109	2529	60796	SH	SOLE	N/A	60796	0	0
SIMMONS FIRST NATL CORP - CL	COM	828730200	522	20598	SH	SOLE	N/A	20598	0	0
SIMON PROPERTY GROUP INC	COM	828806109	27049	171098	SH	SOLE	N/A	171098	0	0
SIMPSON MANUFACTURING INC	COM	829073105	1627	49631	SH	SOLE	N/A	49631	0	0
SKETCHERS USA INC	COM	830566105	878	47478	SH	SOLE	N/A	47478	0	0
SKYWEST INC.	COM	830879102	790	63420	SH	SOLE	N/A	63420	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4881	240437	SH	SOLE	N/A	240437	0	0
SMITH A O CORP	COM	831865209	3026	47985	SH	SOLE	N/A	47985	0	0
SMITHFIELD FOOD INC.	COM	832248108	3332	154451	SH	SOLE	N/A	154451	0	0
SMUCKER JM CO	COM	832696405	5174	59990	SH	SOLE	N/A	59990	0	0
SNAP-ON TOOLS CORPORATION	COM	833034101	2544	32207	SH	SOLE	N/A	32207	0	0
SNYDERS-LANCE INC	COM	833551104	1434	59495	SH	SOLE	N/A	59495	0	0
SOLARWINDS INC	COM	83416B109	3964	75580	SH	SOLE	N/A	75580	0	0
SOLEA HOLDINGS INC	COM	83421A104	4553	85146	SH	SOLE	N/A	85146	0	0
SONIC CORP	COM	835451105	702	67415	SH	SOLE	N/A	67415	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	946	45308	SH	SOLE	N/A	45308	0	0
SONOCO PRODUCTS COMPANY	COM	835495102	3706	124649	SH	SOLE	N/A	124649	0	0
SOTHEBYS HOLDINGS,,US	COM	835898107	2819	83863	SH	SOLE	N/A	83863	0	0
SOURCEFIRE INC	COM	83616T108	1758	37230	SH	SOLE	N/A	37230	0	0
SOUTH JERSEY INDUSTIRES INC	COM	838518108	1947	38682	SH	SOLE	N/A	38682	0	0
SOUTHERN CO.	COM	842587107	20697	483459	SH	SOLE	N/A	483459	0	0
SOUTHWEST AIRLINES COMPANY	COM	844741108	4180	408169	SH	SOLE	N/A	408169	0	0
SOUTHWEST ISD	COM	844895102	2421	57091	SH	SOLE	N/A	57091	0	0
SOUTHWESTERN ENERGY COMPNAY	COM	845467109	6457	193268	SH	SOLE	N/A	193268	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	2338	37657	SH	SOLE	N/A	37657	0	0
SPARTAN MOTORS, INC.	COM	846819100	190	38506	SH	SOLE	N/A	38506	0	0
SPARTAN STORES, INC.	COM	846822104	413	26916	SH	SOLE	N/A	26916	0	0
SPECTRA ENERGY CORP	COM	847560109	10083	368258	SH	SOLE	N/A	368258	0	0
SPECTRUM PHARMACEUTICALS INCCOM	COM	84763A108	719	64211	SH	SOLE	N/A	64211	0	0
SPRINT CORPORATION	COM	852061100	9423	1661822	SH	SOLE	N/A	1661822	0	0
STAGE STORES INC	COM	85254C305	978	39482	SH	SOLE	N/A	39482	0	0
STAMPS.COM	COM	852857200	438	17379	SH	SOLE	N/A	17379	0	0
STANCORP FINANCIAL GROUP	COM	852891100	2007	54739	SH	SOLE	N/A	54739	0	0
STANDARD MOTOR PRODS	COM	853666105	540	24281	SH	SOLE	N/A	24281	0	0
STANDARD PACIFIC CORP	COM	85375C101	1002	136349	SH	SOLE	N/A	136349	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	808	15746	SH	SOLE	N/A	15746	0	0
STANLEY WORKS	COM	854502101	6905	93354	SH	SOLE	N/A	93354	0	0
STAPLES INC	COM	855030102	4249	372717	SH	SOLE	N/A	372717	0	0
STARBUCKS CORP	COM	855244109	22053	411278	SH	SOLE	N/A	411278	0	0
STARWOOD LODGING TRUST	COM	85590A401	6217	108393	SH	SOLE	N/A	108393	0	0
STATE STREET BOSTON CORP	COM	857477103	12085	257081	SH	SOLE	N/A	257081	0	0
STEEL DYNAMICS INC	COM	858119100	3725	271274	SH	SOLE	N/A	271274	0	0
STEIN MART INC	COM	858375108	257	34079	SH	SOLE	N/A	34079	0	0
STEPAN CO	COM	858586100	1143	20573	SH	SOLE	N/A	20573	0	0
STERICYCLE INC	COM	858912108	4431	47505	SH	SOLE	N/A	47505	0	0
STERIS CORP	COM	859152100	2513	72350	SH	SOLE	N/A	72350	0	0
STERLING BANCORP	COM	859158107	349	38303	SH	SOLE	N/A	38303	0	0
STEWART INFORMATION SERVICESCOM	COM	860372101	573	22030	SH	SOLE	N/A	22030	0	0
STIFEL FINANCIAL CORP	COM	860630102	1973	61699	SH	SOLE	N/A	61699	0	0
STILLWATER MINING	COM	86074Q102	1172	91719	SH	SOLE	N/A	91719	0	0
STONE ENERGY CORP	COM	861642106	1257	61251	SH	SOLE	N/A	61251	0	0
STRAYER EDUCATION INC	COM	863236105	825	14691	SH	SOLE	N/A	14691	0	0
STRYKER CORPORATION	COM	863667101	8761	159817	SH	SOLE	N/A	159817	0	0
STURM RUGER & CO INC	COM	864159108	1076	23707	SH	SOLE	N/A	23707	0	0
SUNCOKE ENERGY INC	COM	86722A103	1350	86570	SH	SOLE	N/A	86570	0	0
SUNTRUST BANKS INC	COM	867914103	8449	298021	SH	SOLE	N/A	298021	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	332	32577	SH	SOLE	N/A	32577	0	0
SUPERIOR ENERGY SERVICES INCCOM	COM	868157108	4043	195121	SH	SOLE	N/A	195121	0	0
SUPERIOR INDUSTIRES INTERNATCOM	COM	868168105	585	28659	SH	SOLE	N/A	28659	0	0
SUPERTEX INC	COM	868532102	227	12915	SH	SOLE	N/A	12915	0	0
SUPERVALU INC	COM	868536103	653	264185	SH	SOLE	N/A	264185	0	0
SURMODICS INC	COM	868873100	336	15044	SH	SOLE	N/A	15044	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	2418	230713	SH	SOLE	N/A	230713	0	0
SWIFT ENERGY INC	COM	870738101	817	53110	SH	SOLE	N/A	53110	0	0
SYKES ENTERPRISES INC	COM	871237103	734	48220	SH	SOLE	N/A	48220	0	0
SYMANTEC CORPORATION	COM	871503108	7219	383790	SH	SOLE	N/A	383790	0	0
SYMMETRICOM INC	COM	871543104	292	50587	SH	SOLE	N/A	50587	0	0
SYMMETRY MEDICAL INC	COM	871546206	479	45519	SH	SOLE	N/A	45519	0	0
SYNCHRONOSS TECHNOLOGIES INCCOM	COM	87157B103	708	33560	SH	SOLE	N/A	33560	0	0
SYNAPTICS INC	COM	87157D109	1222	40759	SH	SOLE	N/A	40759	0	0
SYNOPSIS INC	COM	871607107	5875	184517	SH	SOLE	N/A	184517	0	0
SYNOVUS FINANCIAL CORP	COM	87161C105	2384	973247	SH	SOLE	N/A	973247	0	0
SYNNEX CORP	COM	87162W100	1128	32804	SH	SOLE	N/A	32804	0	0
SYSCO CORP.	COM	871829107	10293	325108	SH	SOLE	N/A	325108	0	0
TCF FINANCIAL CORPORATION	COM	872275102	2455	202098	SH	SOLE	N/A	202098	0	0
TECO ENERGY	COM	872375100	1887	112603	SH	SOLE	N/A	112603	0	0
TJX COS INC NEW	COM	872540109	17122	403342	SH	SOLE	N/A	403342	0	0
TTM TECHNOLOGIES	COM	87305R109	597	64878	SH	SOLE	N/A	64878	0	0
TW TELECOM INC	COM	87311L104	4770	187275	SH	SOLE	N/A	187275	0	0
TAKE-TWO INTERACTIVE SOFTWARECOM	COM	874054109	1236	112291	SH	SOLE	N/A	112291	0	0

TANGER FACTORY OUTLET CENTERCOM	875465106	3974	116193	SH	SOLE	N/A	116193	0	0
TARGET CORPORATION	87612E106	21298	359948	SH	SOLE	N/A	359948	0	0
TAUBMAN CENTERS INC	876664103	6010	76341	SH	SOLE	N/A	76341	0	0
TECH DATA CORP	878237106	2127	46722	SH	SOLE	N/A	46722	0	0
TECHNE CORP	878377100	2927	42835	SH	SOLE	N/A	42835	0	0
TELEDYNE TECHNOLOGIES INC	879360105	2971	45652	SH	SOLE	N/A	45652	0	0
TELEFLEX INC	879369106	3611	50645	SH	SOLE	N/A	50645	0	0
TELEPHONE & DATA SYSTEMS	879433829	2769	125084	SH	SOLE	N/A	125084	0	0
TELLABS INC	879664100	975	427466	SH	SOLE	N/A	427466	0	0
TELETECH HOLDINGS INC	879939106	497	27914	SH	SOLE	N/A	27914	0	0
TEMPUR PEDIC INTERNATIONAL	88023U101	2322	73728	SH	SOLE	N/A	73728	0	0
TENET HEALTHCARE CORP	88033G407	1912	58890	SH	SOLE	N/A	58890	0	0
TENNANT	880345103	1011	22996	SH	SOLE	N/A	22996	0	0
TERADATA CORP	88076W103	5788	93528	SH	SOLE	N/A	93528	0	0
TERADYNE INC	880770102	1755	103899	SH	SOLE	N/A	103899	0	0
TEREX CORP	880779103	3843	136724	SH	SOLE	N/A	136724	0	0
TESORO PETROLEUM CORP	881609101	3421	77673	SH	SOLE	N/A	77673	0	0
TETRA TECHNOLOGIES INC	88162F105	733	96613	SH	SOLE	N/A	96613	0	0
TETRA TECH INC NEW	88162G103	2089	78996	SH	SOLE	N/A	78996	0	0
TESSERA TECHNOLOGIES INC	88164L100	1061	64635	SH	SOLE	N/A	64635	0	0
TEXAS CAPITAL BANCSHARES INCCOM	88224Q107	2251	50220	SH	SOLE	N/A	50220	0	0
TEXAS INDUSTRIES INC	882491103	1309	25667	SH	SOLE	N/A	25667	0	0
TEXAS INSTRUMENTS INC	882508104	19180	619905	SH	SOLE	N/A	619905	0	0
TEXAS ROADHOUSE INC-CLASS A	882681109	1219	72548	SH	SOLE	N/A	72548	0	0
TEXTRON INC.	883203101	3864	155875	SH	SOLE	N/A	155875	0	0
THERMO ELECTRON CORP	883556102	12707	199231	SH	SOLE	N/A	199231	0	0
THOR INDUSTRIES INC	885160101	2036	54393	SH	SOLE	N/A	54393	0	0
THORATEC CORP	885175307	2728	72701	SH	SOLE	N/A	72701	0	0
3D SYSTEMS CORP	88554D205	3238	60696	SH	SOLE	N/A	60696	0	0
MINNESOTA MINING & MANUFACTUCOM	88579Y101	32691	352084	SH	SOLE	N/A	352084	0	0
TIBCO SOFTWARE INC	88632Q103	4230	192181	SH	SOLE	N/A	192181	0	0
TIDEWATER INC	886423102	2754	61648	SH	SOLE	N/A	61648	0	0
TIFFANY & CO	886547108	3779	65910	SH	SOLE	N/A	65910	0	0
TIME WARNER INC	887317303	25048	523698	SH	SOLE	N/A	523698	0	0
TIME WARNER INC	88732J207	16222	166908	SH	SOLE	N/A	166908	0	0
TIMKEN COMPANY	887389104	4708	98433	SH	SOLE	N/A	98433	0	0
TOLL BROTHERS INC	889478103	5988	185227	SH	SOLE	N/A	185227	0	0
TOMPKINS FINANCIAL CORP	890110109	564	14217	SH	SOLE	N/A	14217	0	0
TOOTSIE ROLL INDS	890516107	658	25389	SH	SOLE	N/A	25389	0	0
TORCHMARK CORPORATION	891027104	2713	52505	SH	SOLE	N/A	52505	0	0
TORO CO	891092108	3124	72677	SH	SOLE	N/A	72677	0	0
TOWER LIMITED	891777104	759	42736	SH	SOLE	N/A	42736	0	0
TOWERS WATSON & CO - CL A	891894107	3974	70704	SH	SOLE	N/A	70704	0	0
TOTAL SYSTEM SERVICE	891906109	1904	88871	SH	SOLE	N/A	88871	0	0
TRACTOR SUPPLY COMPANY	892356106	7701	87153	SH	SOLE	N/A	87153	0	0
TRAVELERS COS INC/THE	89417E109	15152	210976	SH	SOLE	N/A	210976	0	0
TREDEGAR CORP	894650100	609	29807	SH	SOLE	N/A	29807	0	0
TREEHOUSE FOODS INC	89469A104	2334	44771	SH	SOLE	N/A	44771	0	0
TRIMBLE NOV LTD	896239100	9334	156133	SH	SOLE	N/A	156133	0	0
TRINITY ISD	896522109	3498	97667	SH	SOLE	N/A	97667	0	0
TRIQUINT SEMICONDUCTOR INC	89674K103	996	205770	SH	SOLE	N/A	205770	0	0
TRIUMPH GROUP INC	896818101	4040	61870	SH	SOLE	N/A	61870	0	0
TRIP ADVISOR INC	896945201	2544	60621	SH	SOLE	N/A	60621	0	0
TRUE RELIGION APPAREL INC	89784N104	762	29991	SH	SOLE	N/A	29991	0	0
LABOR READY INC	89785X101	783	49698	SH	SOLE	N/A	49698	0	0
TRUSTCO BANK CORP NY	898349105	614	116228	SH	SOLE	N/A	116228	0	0
TRUSTMARK CORP	898402102	1800	80154	SH	SOLE	N/A	80154	0	0
TRUSTDAY MORNING CORP	899035505	329	52582	SH	SOLE	N/A	52582	0	0
TUPPERWARE BRAND CORP	899896104	4385	68415	SH	SOLE	N/A	68415	0	0
II-VI INC	902104108	1233	67496	SH	SOLE	N/A	67496	0	0
TYLER TECHNOLOGIES INC	902252105	1575	32518	SH	SOLE	N/A	32518	0	0
TYSON FOODS INC. - A	902494103	3080	158744	SH	SOLE	N/A	158744	0	0
UNITED DOMINION INDS LTD	902653104	7360	309500	SH	SOLE	N/A	309500	0	0
UGI CORP	902681105	4561	139452	SH	SOLE	N/A	139452	0	0
UIL HOLDING	902748102	2240	62540	SH	SOLE	N/A	62540	0	0
UMB FINANCIAL CORP	902788108	1762	40189	SH	SOLE	N/A	40189	0	0
U.S. BANCORP	902973304	33218	1040014	SH	SOLE	N/A	1040014	0	0
UNS ENERGY CORP	903119105	2172	51205	SH	SOLE	N/A	51205	0	0
URS CORP NEW	903236107	3733	95084	SH	SOLE	N/A	95084	0	0
USA MOBILITY INC	90341G103	317	27147	SH	SOLE	N/A	27147	0	0
ULTRATECH STEPPER INC	904034105	1247	33434	SH	SOLE	N/A	33434	0	0
UMPQUA HOLDINGS CORP	904214103	1633	138488	SH	SOLE	N/A	138488	0	0
UNDER ARMOUR, INC.	904311107	4650	95822	SH	SOLE	N/A	95822	0	0
UNIFIRST CORP	904708104	1358	18524	SH	SOLE	N/A	18524	0	0
UNION PACIFIC CORP	907818108	32709	260172	SH	SOLE	N/A	260172	0	0
UNIT CORP	909218109	2409	53481	SH	SOLE	N/A	53481	0	0
UNITED COMMUNITY BANKS, INC.COM	90984P303	538	57136	SH	SOLE	N/A	57136	0	0
UNITED BANKSHARES	909907107	1377	56608	SH	SOLE	N/A	56608	0	0
UNITED FIRE & CASUALTY CO	910340108	591	27046	SH	SOLE	N/A	27046	0	0
UNITED NATURAL FOODS INC	911163103	3268	60976	SH	SOLE	N/A	60976	0	0

UNITED ONLINE INC	COM	911268100	629	112574	SH	SOLE	N/A	112574	0	0
UNITED PARCEL SERVICE	COM	911312106	29178	395740	SH	SOLE	N/A	395740	0	0
UNITED RENTALS INC	COM	911363109	5215	114564	SH	SOLE	N/A	114564	0	0
SWS GROUP INC	COM	912909108	1905	79800	SH	SOLE	N/A	79800	0	0
UNITED STATIONERS INC	COM	913004107	1542	49772	SH	SOLE	N/A	49772	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	38248	466377	SH	SOLE	N/A	466377	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	3123	58457	SH	SOLE	N/A	58457	0	0
UNITED HEALTHCARE CORP	COM	91324P102	30644	564977	SH	SOLE	N/A	564977	0	0
UNIVERSAL CORP-VA	COM	913456109	1448	29003	SH	SOLE	N/A	29003	0	0
UNIVERSAL ELECTRICS INC	COM	913483103	360	18613	SH	SOLE	N/A	18613	0	0
UNIVERSAL FOREST PRODUCTS INCOM	COM	913543104	931	24487	SH	SOLE	N/A	24487	0	0
UNIVERSAL HEALTH RLTY INCOMECOM	COM	91359E105	795	15700	SH	SOLE	N/A	15700	0	0
UNIVERSAL HEALTH SERVICES "BCOM	COM	913903100	5292	109450	SH	SOLE	N/A	109450	0	0
UNIVERSAL TECHNICAL INSTITUTFCOM	COM	913915104	269	26794	SH	SOLE	N/A	26794	0	0
UNUMPROVIDENT CORP.	COM	91529Y106	3168	152168	SH	SOLE	N/A	152168	0	0
URBAN OUTFITTERS INC	COM	917047102	2382	60526	SH	SOLE	N/A	60526	0	0
URSTADT BIDDLE-CLASS A	COM	917286205	622	31584	SH	SOLE	N/A	31584	0	0
VCA ANTECH INC	COM	918194101	2288	108673	SH	SOLE	N/A	108673	0	0
VF CORP	COM	918204108	7358	48741	SH	SOLE	N/A	48741	0	0
AUDIOVOX CORP	COM	91829F104	158	23450	SH	SOLE	N/A	23450	0	0
VALASSIS COMMUNICATIONS	COM	918866104	1251	48530	SH	SOLE	N/A	48530	0	0
VALERO ENERGY CORP	COM	91913Y100	10446	306157	SH	SOLE	N/A	306157	0	0
VALLEY NATIONAL BANCORP	COM	919794107	2274	244519	SH	SOLE	N/A	244519	0	0
VALMONT INDUSTRIES	COM	920253101	3960	28997	SH	SOLE	N/A	28997	0	0
VALSPAR CORP	COM	920355104	6518	104461	SH	SOLE	N/A	104461	0	0
VALUECLICK, INC.	COM	92046N102	1699	87509	SH	SOLE	N/A	87509	0	0
VARIAN MEDICAL SYSTEMS INC	COM	92220F105	4250	60510	SH	SOLE	N/A	60510	0	0
VASCO DATA SECURITY INTL	COM	92230Y104	291	35684	SH	SOLE	N/A	35684	0	0
VECTREN CORP	COM	92240G101	2988	101624	SH	SOLE	N/A	101624	0	0
VEECO INSTRUMENTS	COM	922417100	1430	48450	SH	SOLE	N/A	48450	0	0
VENTAS INC	COM	92276F100	10580	163468	SH	SOLE	N/A	163468	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	3959	133398	SH	SOLE	N/A	133398	0	0
VERISIGN INC	COM	92343E102	3334	85871	SH	SOLE	N/A	85871	0	0
VERIZON COMMUNICATIONS	COM	92343V104	68301	1578474	SH	SOLE	N/A	1578474	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11252	268285	SH	SOLE	N/A	268285	0	0
VIAD CORPORATION	COM	92552R406	681	25067	SH	SOLE	N/A	25067	0	0
VIASAT INC	COM	92552V100	1928	49558	SH	SOLE	N/A	49558	0	0
VIACOM INC	COM	92553P201	13477	255529	SH	SOLE	N/A	255529	0	0
VICOR CORPORATION	COM	925815102	132	24315	SH	SOLE	N/A	24315	0	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	923	44076	SH	SOLE	N/A	44076	0	0
VIOPHARMA INC	COM	928241108	1856	81549	SH	SOLE	N/A	81549	0	0
VISA INC-CLASS A	COM	92826C839	43706	288336	SH	SOLE	N/A	288336	0	0
VIRTUSA CORP	COM	92827F102	410	24936	SH	SOLE	N/A	24936	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	868	7174	SH	SOLE	N/A	7174	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1734	163093	SH	SOLE	N/A	163093	0	0
VITAMIN SHOPPE INC	COM	92849E101	2141	37325	SH	SOLE	N/A	37325	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	532	30999	SH	SOLE	N/A	30999	0	0
VORNADO REALTY TRUST	COM	929042109	7503	93688	SH	SOLE	N/A	93688	0	0
VULCAN MATERIALS CO.	COM	929160109	3731	71678	SH	SOLE	N/A	71678	0	0
WD-40 CO	COM	929236107	861	18279	SH	SOLE	N/A	18279	0	0
WGL HOLDINGS INC	COM	92924F106	2503	63862	SH	SOLE	N/A	63862	0	0
WMS INDUSTRIES INC	COM	929297109	1182	67537	SH	SOLE	N/A	67537	0	0
WABTEC CORP	COM	929740108	5187	59252	SH	SOLE	N/A	59252	0	0
WADDELL & REED FIN'L	COM	930059100	3683	105760	SH	SOLE	N/A	105760	0	0
WALMART STORES INC	COM	931142103	63120	925109	SH	SOLE	N/A	925109	0	0
WALGREEN'S	COM	931422109	17585	475154	SH	SOLE	N/A	475154	0	0
WARNACO GROUP INC/THE	COM	934390402	4074	56923	SH	SOLE	N/A	56923	0	0
WASHINGTON FEDERAL INC	COM	938824109	2217	131438	SH	SOLE	N/A	131438	0	0
WASHINGTON POST - CL B	COM	939640108	909	2489	SH	SOLE	N/A	2489	0	0
WASTE CONNECTIONS INC	COM	941053100	5133	151923	SH	SOLE	N/A	151923	0	0
WASTE MANAGEMENT INC	COM	94106L109	8138	241183	SH	SOLE	N/A	241183	0	0
WATERS CORP	COM	941848103	4190	48093	SH	SOLE	N/A	48093	0	0
WATSCO INC	COM	942622200	2749	36703	SH	SOLE	N/A	36703	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	6077	70661	SH	SOLE	N/A	70661	0	0
WATTS INDUSTRIES INC - CL A	COM	942749102	1489	34638	SH	SOLE	N/A	34638	0	0
WAUSAUMOSINEE PAPER CORP	COM	943315101	497	57367	SH	SOLE	N/A	57367	0	0
WEBSense INC	COM	947684106	679	45161	SH	SOLE	N/A	45161	0	0
WEBSTER FINL CORP WATERBURY	COM	947890109	2042	99354	SH	SOLE	N/A	99354	0	0
WEINGARTEN REALTY INVESTORS	COM	948741103	3698	138142	SH	SOLE	N/A	138142	0	0
WELLCARE HEALTH PLANS, INC.	COM	94946T106	2603	53454	SH	SOLE	N/A	53454	0	0
WELLPOINT INC	COM	94973V107	10231	167949	SH	SOLE	N/A	167949	0	0
WELLS FARGO & CO	COM	949746101	92553	2707803	SH	SOLE	N/A	2707803	0	0
WENDYS INTERNATIONAL	COM	95058W100	1638	348406	SH	SOLE	N/A	348406	0	0
WERNER ENTERPRISES INC.	COM	950755108	1192	55010	SH	SOLE	N/A	55010	0	0
WEST PHARMACEUTICAL SERVIES	COM	955306105	2312	42221	SH	SOLE	N/A	42221	0	0
WEST AMERICA BANCORPORATION	COM	957090103	1443	33885	SH	SOLE	N/A	33885	0	0
WESTAR ENERGY INC	COM	95709T100	4478	156474	SH	SOLE	N/A	156474	0	0
WESTERN DIGITAL CORP	COM	958102105	5152	121260	SH	SOLE	N/A	121260	0	0
WESTERN UNION CO	COM	959802109	4491	329962	SH	SOLE	N/A	329962	0	0
WEX INC	COM	96208T104	3609	47887	SH	SOLE	N/A	47887	0	0

WEYERHAEUSER CO	COM	962166104	8333	299516	SH	SOLE	N/A	299516	0	0
WHIRLPOOL CORPORATION	COM	963320106	4381	43060	SH	SOLE	N/A	43060	0	0
WHOLE FOODS MARKET	COM	966837106	8716	95429	SH	SOLE	N/A	95429	0	0
WILEY (JOHN) & SONS - CL A	COM	968223206	2260	58053	SH	SOLE	N/A	58053	0	0
WILLIAMS COMPANIES, INC.	COM	969457100	12210	372935	SH	SOLE	N/A	372935	0	0
WILLIAMS-SONOMA INC	COM	969904101	4673	106757	SH	SOLE	N/A	106757	0	0
WILSHIRE BANCORP INC	COM	97186T108	451	76747	SH	SOLE	N/A	76747	0	0
WINDSTREAM CORP	COM	97381W104	2693	325287	SH	SOLE	N/A	325287	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	601	35066	SH	SOLE	N/A	35066	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1655	45089	SH	SOLE	N/A	45089	0	0
WISCONSIN ENERGY GROUP	COM	976657106	4689	127249	SH	SOLE	N/A	127249	0	0
WOLVERINE WORLD WIDE	COM	978097103	2485	60649	SH	SOLE	N/A	60649	0	0
WOODWARD INC	COM	980745103	2841	74504	SH	SOLE	N/A	74504	0	0
WORLD ACCEPTANCE CORP	COM	981419104	1192	15992	SH	SOLE	N/A	15992	0	0
WORLD FUEL SERVICES CORP	COM	981475106	3672	89199	SH	SOLE	N/A	89199	0	0
WORTHINGTON INDUSTRIES	COM	981811102	1685	64848	SH	SOLE	N/A	64848	0	0
WPX ENERGY INC	COM	98212B103	1639	110170	SH	SOLE	N/A	110170	0	0
WYNHAM WORLDWIDE CORP	COM	98310W108	4128	77580	SH	SOLE	N/A	77580	0	0
WYNN RESORTS LTD	COM	983134107	4944	43948	SH	SOLE	N/A	43948	0	0
XO GROUP INC	COM	983772104	283	30414	SH	SOLE	N/A	30414	0	0
XCEL ENERGY INC	COM	98389B100	7204	269698	SH	SOLE	N/A	269698	0	0
XILINX INC	COM	983919101	5181	144314	SH	SOLE	N/A	144314	0	0
XEROX CORP	COM	984121103	4767	698910	SH	SOLE	N/A	698910	0	0
XYLEM INC	COM	98419M100	2785	102761	SH	SOLE	N/A	102761	0	0
YAHOO INC	COM	984332106	11455	575637	SH	SOLE	N/A	575637	0	0
YUM BRANDS INC	COM	988498101	16593	249891	SH	SOLE	N/A	249891	0	0
ZALES CORPORATION	COM	988858106	133	32433	SH	SOLE	N/A	32433	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	2472	62928	SH	SOLE	N/A	62928	0	0
ZEP INC	COM	98944B108	400	27705	SH	SOLE	N/A	27705	0	0
ZIMMER HOLDINGS INC	COM	98956P102	6397	95962	SH	SOLE	N/A	95962	0	0
ZIONS BANCORP	COM	989701107	2180	101869	SH	SOLE	N/A	101869	0	0
ZUMIEZ INC	COM	989817101	535	27544	SH	SOLE	N/A	27544	0	0
AON CORP	COM	G0408V102	9800	176251	SH	SOLE	N/A	176251	0	0
ASPEN INSURANCE HOLDINGS LTDCOM	COM	G05384105	2818	87836	SH	SOLE	N/A	87836	0	0
ACCENTURE LTD	COM	G1151C101	23485	353161	SH	SOLE	N/A	353161	0	0
COVDIEN LTD	COM	G2554F113	15118	261827	SH	SOLE	N/A	261827	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	4764	124541	SH	SOLE	N/A	124541	0	0
EATON CORP.	COM	G29183103	13843	255399	SH	SOLE	N/A	255399	0	0
ENSCO PLC	COM	G3157S106	7616	128475	SH	SOLE	N/A	128475	0	0
EVEREST REINSURANCE HOLDINGSCOM	COM	G3223R108	7035	63981	SH	SOLE	N/A	63981	0	0
HELEN OF TROY LTD	COM	G4388N106	1314	39355	SH	SOLE	N/A	39355	0	0
INGERSOLL-RAND	COM	G47791101	7426	154827	SH	SOLE	N/A	154827	0	0
INVESCO LTD	COM	G491BT108	6408	245595	SH	SOLE	N/A	245595	0	0
NABORS INDUSTRY INC	COM	G6359F103	2321	160608	SH	SOLE	N/A	160608	0	0
ROWAN COMPANIES	COM	G7665A101	2148	68690	SH	SOLE	N/A	68690	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	5664	185821	SH	SOLE	N/A	185821	0	0
SIGNET JEWELERS LTD	COM	G81276100	5351	100208	SH	SOLE	N/A	100208	0	0
UTI WORLDWIDE INC	COM	G87210103	1721	128396	SH	SOLE	N/A	128396	0	0
XL GROUP PLC	COM	G98290102	4167	166262	SH	SOLE	N/A	166262	0	0
ACE LTD	COM	H0023R105	14998	187944	SH	SOLE	N/A	187944	0	0
GARMIN LTD	COM	H2906T109	2474	60599	SH	SOLE	N/A	60599	0	0
NOBLE DRILLING	COM	H5833N103	4867	139777	SH	SOLE	N/A	139777	0	0
PENTAIR INC	COM	H6169Q108	5717	116310	SH	SOLE	N/A	116310	0	0
TE CONNECTIVITY LTD	COM	H84989104	8676	233721	SH	SOLE	N/A	233721	0	0
TYCO INTERNATIONAL LTD	COM	H89128104	7534	257583	SH	SOLE	N/A	257583	0	0
LYONDELL BASELL INDUSTRIES NCOM	COM	N53745100	11504	201515	SH	SOLE	N/A	201515	0	0

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