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ING GROEP NV  
Form 13F-HR/A  
June 23, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009  
Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.):

[X] is a restatement.  
 [ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13263

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Fred Severin  
Title: Compliance Officer  
Phone: +31 20 576 65 39

Signature, Place, and Date of Signing:

/s/ Fred Severin, Amsterdam, June 23, 2009

Name: Maarten Edixhoven  
Title: Head of Corporate Compliance  
Phone: +31 20 576 51 17

Signature, Place, and Date of Signing:

/s/ Maarten Edixhoven, Amsterdam, June 23, 2009  
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This amendment provides corrected values for the share holdings included in the Information Table.

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

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[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 1210

Form 13F Information Table Value Total: \$11,826,448  
(USD thousands)

List of Other Included Managers:

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

Form 13F Information Table

| COLUMN 1        | COLUMN 2       | COLUMN 3  | COLUMN 4      | COLUMN 5    | COLUMN 6 | COLUMN 7           |
|-----------------|----------------|-----------|---------------|-------------|----------|--------------------|
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE (X1000) | # OF SHARES | SH/PRN   | PUT/ CALL DISCRETI |
| 1ST SOURCE CORP | COM            | 336901103 | 703           | 38,950      |          | DEFIN              |
| 3COM CORP       | COM            | 885535104 | 1,993         | 644,970     |          | DEFIN              |
| 3M CO           | COM            | 88579Y101 | 17,754        | 357,075     |          | DEFIN              |
| AAR CORP        | COM            | 000361105 | 1,189         | 94,790      |          | DEFIN              |
| AARON RENTS INC | COM            | 002535201 | 3,356         | 125,870     |          | DEFIN              |
| ABAXIS INC      | COM            | 002567105 | 212           | 12,317      |          | DEFIN              |
| ABBOTT LABS     | COM            | 002824100 | 131,779       | 2,762,652   |          | DEFIN              |

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|                                   |                |           |        |           |    |        |
|-----------------------------------|----------------|-----------|--------|-----------|----|--------|
| ABERCROMBIE & FITCH CO            | CL A           | 002896207 | 799    | 33,590    |    | DEFINE |
| ACADIA RLTY TR                    | COM SH BEN INT | 004239109 | 771    | 72,697    |    | DEFINE |
| ACTUANT CORP                      | CL A NEW       | 00508X203 | 5,664  | 548,300   |    | DEFINE |
| ACUITY BRANDS INC                 | COM            | 00508Y102 | 4,671  | 207,226   |    | DEFINE |
| ACXIOM CORP                       | COM            | 005125109 | 1,035  | 139,930   |    | DEFINE |
| ADAPTEC INC                       | COM            | 00651F108 | 478    | 199,339   |    | DEFINE |
| ADMINISTAFF INC                   | COM            | 007094105 | 366    | 17,309    |    | DEFINE |
| ADOBE SYS INC                     | COM            | 00724F101 | 19,902 | 930,429   |    | DEFINE |
| ADTRAN INC                        | COM            | 00738A106 | 496    | 30,600    |    | DEFINE |
| ADVANCED MICRO DEVICES INC        | COM            | 007903107 | 413    | 135,248   |    | DEFINE |
| AEROPOSTALE                       | COM            | 007865108 | 11,175 | 420,760   |    | DEFINE |
| AES CORP                          | COM            | 00130H105 | 15,113 | 2,601,246 |    | DEFINE |
| AETNA INC NEW                     | COM            | 00817Y108 | 20,483 | 841,891   |    | DEFINE |
| AFFILIATED COMPUTER SERVICES      | CL A           | 008190100 | 5,335  | 111,394   |    | DEFINE |
| AFFILIATED MANAGERS GROUP         | COM            | 008252108 | 749    | 17,950    |    | DEFINE |
| AGCO CORP                         | COM            | 001084102 | 1,950  | 99,466    |    | DEFINE |
| AGILENT TECHNOLOGIES INC          | COM            | 00846U101 | 1,236  | 80,410    |    | DEFINE |
| AGILYSYS INC                      | COM            | 00847J105 | 70     | 16,350    |    | DEFINE |
| AGL RESOURCES, INC.               | COM            | 001204106 | 848    | 31,952    | SH | DEFINE |
| AIR PRODS & CHEMS INC             | COM            | 009158106 | 18,104 | 321,853   |    | DEFINE |
| AIR PRODUCTS & CHEMICALS,<br>INC. | COM            | 009158106 | 493    | 8,756     | SH | DEFINE |
| AIRGAS INC                        | COM            | 009363102 | 23,596 | 697,910   |    | DEFINE |
| AKAMAI TECHNOLOGIES INC           | COM            | 00971T101 | 3,097  | 159,660   |    | DEFINE |
| ALASKA AIR GROUP INC              | COM            | 011659109 | 812    | 46,190    |    | DEFINE |
| ALASKA COMMUNICATIONS SYS GR      | COM            | 01167P101 | 6,643  | 991,484   |    | DEFINE |
| ALBANY INTL CORP                  | CL A           | 012348108 | 692    | 76,500    |    | DEFINE |
| ALBANY MOLECULAR RESH INC         | COM            | 012423109 | 226    | 23,940    |    | DEFINE |
| ALBEMARLE CORP                    | COM            | 012653101 | 9,858  | 452,840   |    | DEFINE |
| ALCOA INC                         | COM            | 013817101 | 12,129 | 1,652,391 |    | DEFINE |
| ALCON, INC.                       | COM SHS        | H01301102 | 555    | 6,102     | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN      | COM            | 015271109 | 3,913  | 107,501   |    | DEFINE |
| ALEXION PHARMACEUTICALS INC       | COM            | 015351109 | 4,346  | 115,400   |    | DEFINE |
| ALIGN TECHNOLOGY INC              | COM            | 016255101 | 141    | 17,800    |    | DEFINE |
| ALKERMES INC                      | COM            | 01642T108 | 1,302  | 107,300   |    | DEFINE |
| ALLEGHENY ENERGY INC              | COM            | 017361106 | 2,746  | 118,517   |    | DEFINE |
| ALLEGHENY TECHNOLOGIES INC        | COM            | 01741R102 | 1,199  | 54,662    |    | DEFINE |
| ALLERGAN INC                      | COM            | 018490102 | 5,021  | 105,122   |    | DEFINE |
| ALLETE INC                        | COM NEW        | 018522300 | 508    | 19,040    |    | DEFINE |
| ALLIANCE DATA SYSTEMS CORP        | COM            | 018581108 | 9,056  | 245,099   |    | DEFINE |
| ALLIANCE RES PARTNER L P          | UT LTD PART    | 01877R108 | 524    | 18,000    |    | DEFINE |
| ALLIANT ENERGY CORP               | COM            | 018802108 | 2,039  | 82,600    |    | DEFINE |
| ALLIANT TECHSYSTEMS INC           | COM            | 018804104 | 4,401  | 65,700    |    | DEFINE |
| ALLIED CAP CORP NEW               | COM            | 01903Q108 | 20     | 12,350    |    | DEFINE |
| ALLSTATE CORP                     | COM            | 020002101 | 5,364  | 280,112   |    | DEFINE |
| ALTRIA GROUP INC                  | COM            | 02209S103 | 81,296 | 5,074,663 |    | DEFINE |
| ALTRIA GROUP, INC.                | COM            | 02209S103 | 6,028  | 376,253   | SH | DEFINE |
| AMAZON COM INC                    | COM            | 023135106 | 31,147 | 424,114   |    | DEFINE |
| AMB PROPERTY CORP                 | COM            | 00163T109 | 5,697  | 395,595   |    | DEFINE |
| AMBAC FINL GROUP INC              | COM            | 023139108 | 70     | 90,300    |    | DEFINE |
| AMEREN CORP                       | COM            | 023608102 | 28,595 | 1,233,063 |    | DEFINE |
| AMEREN CORP.                      | COM            | 023608102 | 10,820 | 466,580   | SH | DEFINE |
| AMERICA MOVIL SAB DE CV           | SPON ADR L SHS | 02364W105 | 20,772 | 767,066   |    | DEFINE |
| AMERICA MOVIL SAB DE CV           | SPON ADR L SHS | 02364W105 | 1,484  | 54,819    | SH | DEFINE |
| AMERICAN AXLE & MFG<br>HLDGS IN   | COM            | 024061103 | 17     | 12,700    |    | DEFINE |

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|                              |               |           |        |           |              |
|------------------------------|---------------|-----------|--------|-----------|--------------|
| AMERICAN EAGLE OUTFITTERS NE | COM           | 02553E106 | 25,246 | 2,062,550 | DEFINE       |
| AMERICAN ELEC PWR INC        | COM           | 025537101 | 10,237 | 405,277   | DEFINE       |
| AMERICAN FINL GROUP INC OHIO | COM           | 025932104 | 3,615  | 225,242   | DEFINE       |
| AMERICAN GREETINGS CORP      | CL A          | 026375105 | 345    | 68,240    | DEFINE       |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 1,139  | 1,139,396 | DEFINE       |
| AMERICAN MED SYS HLDGS INC   | COM           | 02744M108 | 1,500  | 134,500   | DEFINE       |
| AMERICAN SUPERCONDUCTOR CORP | COM           | 030111108 | 306    | 17,700    | DEFINE       |
| AMERICREDIT CORP             | COM           | 03060R101 | 846    | 144,350   | DEFINE       |
| AMERIGROUP CORP              | COM           | 03073T102 | 3,581  | 130,028   | DEFINE       |
| AMERISOURCEBERGEN CORP       | COM           | 03073E105 | 36,366 | 1,113,462 | DEFINE       |
| AMGEN INC                    | COM           | 031162100 | 69,759 | 1,408,696 | DEFINE       |
| AMKOR TECHNOLOGY INC         | COM           | 031652100 | 115    | 42,840    | DEFINE       |
| AMPHENOL CORP NEW            | CL A          | 032095101 | 36,389 | 1,277,239 | DEFINE       |
| AMR CORP                     | COM           | 001765106 | 62     | 19,300    | DEFINE       |
| AMYLIN PHARMACEUTICALS INC   | COM           | 032346108 | 2,567  | 218,450   | DEFINE       |
| ANADARKO PETE CORP           | COM           | 032511107 | 35,920 | 923,643   | DEFINE       |
| ANADIGICS INC                | COM           | 032515108 | 28     | 13,550    | DEFINE       |
| ANALOG DEVICES INC           | COM           | 032654105 | 10,662 | 553,309   | DEFINE       |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 035128206 | 6,928  | 188,463   | DEFINE       |
| ANIXTER INTL INC             | COM           | 035290105 | 2,270  | 71,640    | DEFINE       |
| ANNALY CAP MGMT INC          | COM           | 035710409 | 2,482  | 178,953   | DEFINE       |
| ANWORTH MORTGAGE ASSET CP    | COM           | 037347101 | 298    | 48,640    | DEFINE       |
| APACHE CORP                  | COM           | 037411105 | 77,081 | 1,202,699 | DEFINE       |
| APOLLO GROUP INC             | CL A          | 037604105 | 47,223 | 602,875   | DEFINE       |
| APPLIED INDL TECHNOLOGIES IN | COM           | 03820C105 | 1,219  | 72,233    | DEFINE       |
| APPLIED MATLS INC            | COM           | 038222105 | 7,875  | 732,525   | DEFINE       |
| AQUA AMERICA INC             | COM           | 03836W103 | 5,122  | 256,091   | DEFINE       |
| ARBITRON INC                 | COM           | 03875Q108 | 9,177  | 611,395   | DEFINE       |
| ARCH COAL INC                | COM           | 039380100 | 19,913 | 1,489,382 | DEFINE       |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 29,226 | 1,052,040 | DEFINE       |
| ARIBA INC                    | COM NEW       | 04033V203 | 312    | 35,708    | DEFINE       |
| ARRIS GROUP INC              | COM           | 04269Q100 | 1,614  | 219,026   | DEFINE       |
| ARROW ELECTRS INC            | COM           | 042735100 | 4,061  | 213,090   | DEFINE       |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 103    | 40,300    | DEFINE       |
| ARTHUR J GALLAGHER & CO.     | COM           | 363576109 | 776    | 45,648    | SH<br>DEFINE |
| ARVINMERITOR INC             | COM           | 043353101 | 23     | 29,150    | DEFINE       |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 241    | 55,847    | DEFINE       |
| ASHLAND INC NEW              | COM           | 044209104 | 1,835  | 177,650   | DEFINE       |
| ASIAINFO HLDGS INC           | COM           | 04518A104 | 174    | 10,300    | DEFINE       |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 4,284  | 277,250   | DEFINE       |
| ASTORIA FINL CORP            | COM           | 046265104 | 1,155  | 125,710   | DEFINE       |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 793    | 22,367    | DEFINE       |
| ASYST TECHNOLOGY CORP        | COM           | 04648X107 | 14     | 50,200    | DEFINE       |
| AT&T, INC.                   | COM           | 00206R102 | 15,200 | 603,175   | SH<br>DEFINE |
| ATMEL CORP                   | COM           | 049513104 | 865    | 238,400   | DEFINE       |
| ATMI INC                     | COM           | 00207R101 | 268    | 17,350    | DEFINE       |
| ATMOS ENERGY CORP            | COM           | 049560105 | 4,243  | 183,538   | DEFINE       |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 1,736  | 104,630   | DEFINE       |
| AU OPTRONICS CORP            | SPONSORED ADR | 002255107 | 1,565  | 186,543   | DEFINE       |
| AUTODESK INC                 | COM           | 052769106 | 3,426  | 203,804   | DEFINE       |
| AUTOLIV INC                  | COM           | 052800109 | 26,286 | 1,415,525 | DEFINE       |
| AUTONATION INC               | COM           | 05329W102 | 327    | 23,585    | DEFINE       |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 7,854  | 166,900   | DEFINE       |
| AVERY DENNISON CORP          | COM           | 053611109 | 2,521  | 112,835   | DEFINE       |

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|                              |               |           |        |           |        |
|------------------------------|---------------|-----------|--------|-----------|--------|
| AVID TECHNOLOGY INC          | COM           | 05367P100 | 416    | 45,460    | DEFINE |
| AVIS BUDGET GROUP            | COM           | 053774105 | 13     | 14,750    | DEFINE |
| AVNET INC                    | COM           | 053807103 | 3,613  | 206,366   | DEFINE |
| AVOCENT CORP                 | COM           | 053893103 | 8,944  | 736,712   | DEFINE |
| AVON PRODS INC               | COM           | 054303102 | 26,390 | 1,372,337 | DEFINE |
| AXCELIS TECHNOLOGIES INC     | COM           | 054540109 | 33     | 88,000    | DEFINE |
| AXSYS TECHNOLOGIES INC       | COM           | 054615109 | 827    | 19,660    | DEFINE |
| BAKER HUGHES INC             | COM           | 057224107 | 6,177  | 216,368   | DEFINE |
| BALL CORP                    | COM           | 058498106 | 4,905  | 113,008   | DEFINE |
| BANCORPSOUTH INC             | COM           | 059692103 | 1,336  | 64,100    | DEFINE |
| BANK HAWAII CORP             | COM           | 062540109 | 6,408  | 194,300   | DEFINE |
| BANK MONTREAL QUE            | COM           | 063671101 | 11,258 | 431,186   | DEFINE |
| BANK MUTUAL CORP NEW         | COM           | 063750103 | 7,171  | 791,454   | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM           | 064149107 | 73,726 | 3,006,753 | DEFINE |
| BANK OF THE OZARKS INC       | COM           | 063904106 | 3,508  | 152,010   | DEFINE |
| BANKRATE INC                 | COM           | 06646V108 | 201    | 8,069     | DEFINE |
| BARD C R INC                 | COM           | 067383109 | 34,173 | 428,660   | DEFINE |
| BARNES & NOBLE INC           | COM           | 067774109 | 344    | 16,100    | DEFINE |
| BARNES GROUP INC             | COM           | 067806109 | 9,672  | 904,770   | DEFINE |
| BARRICK GOLD CORP            | COM           | 67901108  | 50,190 | 1,548,124 | DEFINE |
| BAXTER INTL INC              | COM           | 071813109 | 42,456 | 828,890   | DEFINE |
| BB&T CORP                    | COM           | 054937107 | 13,733 | 811,621   | DEFINE |
| BE AEROSPACE INC             | COM           | 073302101 | 171    | 19,710    | DEFINE |
| BEAZER HOMES USA INC         | COM           | 07556Q105 | 24     | 23,550    | DEFINE |
| BEBE STORES INC              | COM           | 075571109 | 92     | 13,850    | DEFINE |
| BECKMAN COULTER INC          | COM           | 075811109 | 625    | 12,250    | DEFINE |
| BECTON DICKINSON & CO        | COM           | 075887109 | 12,036 | 179,003   | DEFINE |
| BED BATH & BEYOND INC        | COM           | 075896100 | 4,344  | 175,514   | DEFINE |
| BELO CORP                    | COM SER A     | 080555105 | 24     | 38,950    | DEFINE |
| BEMIS INC                    | COM           | 081437105 | 6,248  | 297,956   | DEFINE |
| BENCHMARK ELECTRS INC        | COM           | 08160H101 | 2,646  | 236,290   | DEFINE |
| BEST BUY INC                 | COM           | 086516101 | 6,021  | 158,619   | DEFINE |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 34,154 | 765,781   | DEFINE |
| BIG LOTS INC                 | COM           | 089302103 | 4,951  | 238,247   | DEFINE |
| BIOGEN IDEC INC              | COM           | 09062X103 | 22,575 | 430,659   | DEFINE |
| BIOVAIL CORP                 | COM           | 09067J109 | 7,628  | 696,620   | DEFINE |
| BJ SVCS CO                   | COM           | 055482103 | 46,923 | 4,715,923 | DEFINE |
| BJS WHOLESALE CLUB INC       | COM           | 05548J106 | 2,833  | 88,570    | DEFINE |
| BLACK & DECKER CORP          | COM           | 091797100 | 2,887  | 91,462    | DEFINE |
| BLACK BOX CORP DEL           | COM           | 091826107 | 2,037  | 86,290    | DEFINE |
| BLACK HILLS CORP             | COM           | 092113109 | 6,635  | 370,860   | DEFINE |
| BLACKROCK INC                | COM           | 09247X101 | 3,192  | 24,550    | DEFINE |
| BLOCK H & R INC              | COM           | 093671105 | 9,640  | 529,955   | DEFINE |
| BLOCKBUSTER INC              | CL A          | 093679108 | 31     | 43,650    | DEFINE |
| BLOUNT INTL INC NEW          | COM           | 095180105 | 56     | 12,100    | DEFINE |
| BLUE COAT SYSTEMS INC        | COM NEW       | 09534T508 | 2,402  | 199,960   | DEFINE |
| BMC SOFTWARE INC             | COM           | 055921100 | 12,940 | 392,108   | DEFINE |
| BOB EVANS FARMS INC          | COM           | 096761101 | 314    | 14,000    | DEFINE |
| BORDERS GROUP INC            | COM           | 099709107 | 57     | 90,750    | DEFINE |
| BORGWARNER INC               | COM           | 099724106 | 8,213  | 404,590   | DEFINE |
| BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105 | 347    | 98,840    | DEFINE |
| BOSTON PROPERTIES INC        | COM           | 101121101 | 6,332  | 180,749   | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM           | 101137107 | 6,393  | 804,109   | DEFINE |
| BP PLC                       | SPONSORED ADR | 055622104 | 5,474  | 136,497   | DEFINE |
| BRADY CORP                   | CL A          | 104674106 | 5,983  | 339,350   | DEFINE |
| BRE PROPERTIES INC           | CL A          | 05564E106 | 3,360  | 171,144   | DEFINE |

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|                              |                |           |        |           |           |
|------------------------------|----------------|-----------|--------|-----------|-----------|
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 2,323  | 140,790   | DEFINE    |
| BRIGHAM EXPLORATION CO       | COM            | 109178103 | 46     | 23,950    | DEFINE    |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 665    | 155,410   | DEFINE    |
| BRINKER INTL INC             | COM            | 109641100 | 765    | 50,674    | DEFINE    |
| BRINKS CO                    | COM            | 109696104 | 8,475  | 320,310   | DEFINE    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 65,637 | 2,994,398 | DEFINE    |
| BRISTOL-MYERS SQUIBB CO.     | COM            | 110122108 | 15,397 | 702,425   | SH DEFINE |
| BROADCOM CORP                | CL A           | 111320107 | 25,886 | 1,295,596 | DEFINE    |
| BROOKFIELD PPTYS CORP        | COM            | 112900105 | 1,518  | 264,533   | DEFINE    |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 728    | 76,618    | DEFINE    |
| BROWN FORMAN CORP            | CL B           | 115637209 | 1,109  | 28,562    | DEFINE    |
| BROWN FORMAN CORP            | CL A           | 115637100 | 52,920 | 1,319,700 | DEFINE    |
| BROWN SHOE INC NEW           | COM            | 115736100 | 246    | 65,470    | DEFINE    |
| BRUNSWICK CORP               | COM            | 117043109 | 296    | 85,840    | DEFINE    |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 48,757 | 810,598   | DEFINE    |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 11,333 | 248,472   | DEFINE    |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 204    | 15,800    | DEFINE    |
| CABOT CORP                   | COM            | 127055101 | 1,877  | 178,550   | DEFINE    |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 1,811  | 76,840    | DEFINE    |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 545    | 24,335    | DEFINE    |
| CALGON CARBON CORP           | COM            | 129603106 | 1,558  | 109,961   | DEFINE    |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW        | 129915203 | 1,071  | 1,755,683 | DEFINE    |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 3,483  | 266,320   | DEFINE    |
| CALLAWAY GOLF CO             | COM            | 131193104 | 217    | 30,200    | DEFINE    |
| CALLON PETE CO DEL           | COM            | 13123X102 | 21     | 19,350    | DEFINE    |
| CAMBREX CORP                 | COM            | 132011107 | 39     | 16,950    | DEFINE    |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 1,058  | 49,050    | DEFINE    |
| CAMECO CORP                  | COM            | 13321L108 | 556    | 32,400    | DEFINE    |
| CAMPBELL SOUP CO             | COM            | 134429109 | 2,644  | 96,626    | DEFINE    |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 23,606 | 612,196   | DEFINE    |
| CANON INC                    | ADR            | 138006309 | 11,174 | 384,900   | DEFINE    |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 4,529  | 370,039   | DEFINE    |
| CARBO CERAMICS INC           | COM            | 140781105 | 1,051  | 36,940    | DEFINE    |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 4,032  | 128,087   | DEFINE    |
| CAREER EDUCATION CORP        | COM            | 141665109 | 3,411  | 142,360   | DEFINE    |
| CARMAX INC                   | COM            | 143130102 | 947    | 76,150    | DEFINE    |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 8,877  | 410,981   | DEFINE    |
| CASEYS GEN STORES INC        | COM            | 147528103 | 8,354  | 313,344   | DEFINE    |
| CASTLE A M & CO              | COM            | 148411101 | 231    | 25,910    | DEFINE    |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 397    | 38,050    | DEFINE    |
| CEC ENTMT INC                | COM            | 125137109 | 2,028  | 78,379    | DEFINE    |
| CELGENE CORP                 | COM            | 151020104 | 16,128 | 363,251   | DEFINE    |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 1,356  | 130,016   | DEFINE    |
| CENTEX CORP                  | COM            | 152312104 | 677    | 90,301    | DEFINE    |
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102 | 4,180  | 388,511   | DEFINE    |
| CENTRAL VT PUB SVC CORP      | COM            | 155771108 | 429    | 24,800    | DEFINE    |
| CENTURYTEL INC               | COM            | 156700106 | 987    | 35,110    | DEFINE    |
| CEPHALON INC                 | COM            | 156708109 | 8,139  | 119,510   | DEFINE    |
| CERADYNE INC                 | COM            | 156710105 | 1,814  | 100,070   | DEFINE    |
| CERNER CORP                  | COM            | 156782104 | 1,970  | 44,800    | DEFINE    |
| CHARLOTTE RUSSE HLDG INC     | COM            | 161048103 | 794    | 97,440    | DEFINE    |
| CHARMING SHOPPES INC         | COM            | 161133103 | 57     | 40,500    | DEFINE    |
| CHARTER COMMUNICATIONS INC D | CL A           | 16117M107 | 3      | 128,600   | DEFINE    |
| CHATTEM INC                  | COM            | 162456107 | 11,445 | 204,200   | DEFINE    |
| CHECKPOINT SYS INC           | COM            | 162825103 | 929    | 103,534   | DEFINE    |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 257    | 22,450    | DEFINE    |

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|                              |               |           |         |            |    |        |
|------------------------------|---------------|-----------|---------|------------|----|--------|
| CHESAPEAKE ENERGY CORP       | COM           | 165167107 | 6,854   | 401,775    |    | DEFINE |
| CHEVRON CORP.                | COM           | 166764100 | 11,568  | 172,039    | SH | DEFINE |
| CHICOS FAS INC               | COM           | 168615102 | 1,033   | 192,370    |    | DEFINE |
| CHILDRENS PL RETAIL STORES I | COM           | 168905107 | 1,914   | 87,460     |    | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR | 16941M109 | 4,948   | 113,686    |    | DEFINE |
| CHINA MOBILE LTD.            | SPONSORED ADR | 16941M109 | 1,196   | 27,483     | SH | DEFINE |
| CHIQUITA BRANDS INTL INC     | COM           | 170032809 | 363     | 54,780     |    | DEFINE |
| CHOICE HOTELS INTL INC       | COM           | 169905106 | 489     | 18,958     |    | DEFINE |
| CHUBB CORP                   | COM           | 171232101 | 11,527  | 272,367    |    | DEFINE |
| CHURCH & DWIGHT INC          | COM           | 171340102 | 12,240  | 234,340    |    | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS  | SPON ADR PFD  | 20441W203 | 2,437   | 51,028     | SH | DEFINE |
| CIA VALE DO RIO DOCE         | SPON ADR PFD  | 204412100 | 10,030  | 889,168    | SH | DEFINE |
| CIA VALE DO RIO DOCE         | SPONSORED ADR | 204412209 | 931     | 70,022     | SH | DEFINE |
| CIBER INC                    | COM           | 17163B102 | 1,015   | 371,960    |    | DEFINE |
| CIGNA CORP                   | COM           | 125509109 | 7,207   | 409,700    |    | DEFINE |
| CINTAS CORP                  | COM           | 172908105 | 717     | 29,001     |    | DEFINE |
| CIRCOR INTL INC              | COM           | 17273K109 | 215     | 9,550      |    | DEFINE |
| CIRRUS LOGIC INC             | COM           | 172755100 | 89      | 23,750     |    | DEFINE |
| CISCO SYS INC                | COM           | 17275R102 | 212,978 | 12,699,927 |    | DEFINE |
| CIT GROUP INC                | COM           | 125581108 | 536     | 187,900    |    | DEFINE |
| CITIGROUP INC                | COM           | 172967101 | 10,979  | 4,339,678  |    | DEFINE |
| CITRIX SYS INC               | COM           | 177376100 | 3,349   | 147,931    |    | DEFINE |
| CITY NATL CORP               | COM           | 178566105 | 312     | 9,250      |    | DEFINE |
| CKE RESTAURANTS INC          | COM           | 12561E105 | 117     | 13,950     |    | DEFINE |
| CLARCOR INC                  | COM           | 179895107 | 1,395   | 55,390     |    | DEFINE |
| CLECO CORP NEW               | COM           | 12561W105 | 9,908   | 456,811    |    | DEFINE |
| CMS ENERGY CORP              | COM           | 125896100 | 8,568   | 723,674    |    | DEFINE |
| COACH INC                    | COM           | 189754104 | 39,690  | 2,376,664  |    | DEFINE |
| COCA COLA CO                 | COM           | 191216100 | 175,270 | 3,987,947  |    | DEFINE |
| COCA COLA ENTERPRISES INC    | COM           | 191219104 | 6,468   | 490,388    |    | DEFINE |
| COCA-COLA CO.                | COM           | 191216100 | 11,996  | 272,949    | SH | DEFINE |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108 | 307     | 327,100    |    | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 1,837   | 88,370     |    | DEFINE |
| COLDWATER CREEK INC          | COM           | 193068103 | 508     | 202,550    |    | DEFINE |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 10,027  | 170,004    |    | DEFINE |
| COLONIAL BANCGROUP INC       | COM           | 195493309 | 51      | 56,950     |    | DEFINE |
| COLUMBIA BKG SYS INC         | COM           | 197236102 | 405     | 63,220     |    | DEFINE |
| COMCAST CORP NEW             | CL A SPL      | 20030N200 | 354     | 27,500     |    | DEFINE |
| COMCAST CORP NEW             | CL A          | 20030N101 | 40,644  | 2,979,772  |    | DEFINE |
| COMERICA INC                 | COM           | 200340107 | 11,904  | 650,150    |    | DEFINE |
| COMFORT SYS USA INC          | COM           | 199908104 | 278     | 26,790     |    | DEFINE |
| COMMERCE BANCSHARES INC      | COM           | 200525103 | 4,010   | 110,458    |    | DEFINE |
| COMMERCIAL METALS CO         | COM           | 201723103 | 5,912   | 511,870    |    | DEFINE |
| COMMSCOPE INC                | COM           | 203372107 | 2,614   | 230,073    |    | DEFINE |
| COMMUNITY BK SYS INC         | COM           | 203607106 | 832     | 49,700     |    | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM           | 203668108 | 2,275   | 148,300    |    | DEFINE |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD  | 20441B407 | 1,247   | 119,600    |    | DEFINE |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 186     | 12,500     |    | DEFINE |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 14,345  | 1,078,600  |    | DEFINE |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 12,983  | 352,403    |    | DEFINE |
| COMPUWARE CORP               | COM           | 205638109 | 4,044   | 613,676    |    | DEFINE |
| COMSTOCK RES INC             | COM NEW       | 205768203 | 4,194   | 140,738    |    | DEFINE |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 205826209 | 2,774   | 112,000    |    | DEFINE |
| CONAGRA FOODS INC            | COM           | 205887102 | 18,353  | 1,087,894  |    | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 9,249   | 481,950    |    | DEFINE |
| CONOCOPHILLIPS               | COM           | 20825C104 | 97,520  | 2,490,307  |    | DEFINE |

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|                              |               |           |        |           |    |        |
|------------------------------|---------------|-----------|--------|-----------|----|--------|
| CONSECO INC                  | COM NEW       | 208464883 | 17     | 18,650    |    | DEFINE |
| CONSOL ENERGY INC            | COM           | 20854P109 | 6,226  | 246,669   |    | DEFINE |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 40,387 | 1,019,622 |    | DEFINE |
| CONSOLIDATED EDISON, INC.    | COM           | 209115104 | 11,448 | 289,007   | SH | DEFINE |
| CONSOLIDATED GRAPHICS INC    | COM           | 209341106 | 666    | 52,345    |    | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 1,334  | 64,582    |    | DEFINE |
| CONVERGYS CORP               | COM           | 212485106 | 225    | 27,887    |    | DEFINE |
| COOPER COS INC               | COM NEW       | 216648402 | 832    | 31,460    |    | DEFINE |
| COOPER TIRE & RUBR CO        | COM           | 216831107 | 2,979  | 737,313   |    | DEFINE |
| CORINTHIAN COLLEGES INC      | COM           | 218868107 | 2,621  | 134,750   |    | DEFINE |
| CORN PRODS INTL INC          | COM           | 219023108 | 9,560  | 450,948   |    | DEFINE |
| CORNING INC                  | COM           | 219350105 | 13,823 | 1,041,684 |    | DEFINE |
| CORPORATE EXECUTIVE BRD CO   | COM           | 21988R102 | 834    | 57,500    |    | DEFINE |
| CORUS BANKSHARES INC         | COM           | 220873103 | 9      | 33,550    |    | DEFINE |
| COSTAR GROUP INC             | COM           | 22160N109 | 233    | 7,700     |    | DEFINE |
| COSTCO WHSL CORP NEW         | COM           | 22160K105 | 12,101 | 261,252   |    | DEFINE |
| COUSINS PPTYS INC            | COM           | 222795106 | 1,595  | 247,600   |    | DEFINE |
| COVANCE INC                  | COM           | 222816100 | 661    | 18,549    |    | DEFINE |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 651    | 50,282    |    | DEFINE |
| CRANE CO                     | COM           | 224399105 | 5,080  | 300,942   |    | DEFINE |
| CREDICORP LTD.               | COM           | G2519Y108 | 1,333  | 28,462    | SH | DEFINE |
| CREE INC                     | COM           | 225447101 | 1,326  | 56,338    |    | DEFINE |
| CSG SYS INTL INC             | COM           | 126349109 | 1,336  | 93,530    |    | DEFINE |
| CSX CORP                     | COM           | 126408103 | 12,639 | 488,953   |    | DEFINE |
| CTS CORP                     | COM           | 126501105 | 750    | 207,716   |    | DEFINE |
| CUBIST PHARMACEUTICALS INC   | COM           | 229678107 | 5,324  | 325,440   |    | DEFINE |
| CULLEN FROST BANKERS INC     | COM           | 229899109 | 5,253  | 111,900   |    | DEFINE |
| CUMMINS INC                  | COM           | 231021106 | 27,189 | 1,068,342 |    | DEFINE |
| CV THERAPEUTICS INC          | COM           | 126667104 | 362    | 18,200    |    | DEFINE |
| CVB FINL CORP                | COM           | 126600105 | 118    | 17,800    |    | DEFINE |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 40,193 | 1,462,102 |    | DEFINE |
|                              |               |           |        |           |    |        |
| CYBERONICS INC               | COM           | 23251P102 | 1,011  | 76,170    |    | DEFINE |
| CYMER INC                    | COM           | 232572107 | 769    | 34,529    |    | DEFINE |
| CYPRESS BIOSCIENCES INC      | COM PAR \$.02 | 232674507 | 798    | 112,300   |    | DEFINE |
| CYPRESS SEMICONDUCTOR CORP   | COM           | 232806109 | 1,168  | 172,460   |    | DEFINE |
| D R HORTON INC               | COM           | 23331A109 | 10,361 | 1,068,170 |    | DEFINE |
| DAKTRONICS INC               | COM           | 234264109 | 231    | 35,300    |    | DEFINE |
| DANAHER CORP DEL             | COM           | 235851102 | 7,112  | 131,178   |    | DEFINE |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 9,750  | 284,590   |    | DEFINE |
| DAVITA INC                   | COM           | 23918K108 | 3,254  | 74,038    |    | DEFINE |
| DEAN FOODS CO NEW            | COM           | 242370104 | 1,819  | 100,635   |    | DEFINE |
| DEERE & CO                   | COM           | 244199105 | 7,850  | 238,827   |    | DEFINE |
| DELL INC                     | COM           | 24702R101 | 19,618 | 2,069,414 |    | DEFINE |
| DELPHI FINL GROUP INC        | CL A          | 247131105 | 4,999  | 371,412   |    | DEFINE |
| DELTA PETE CORP              | COM NEW       | 247907207 | 22     | 18,100    |    | DEFINE |
| DELUXE CORP                  | COM           | 248019101 | 150    | 15,600    |    | DEFINE |
| DENBURY RES INC              | COM NEW       | 247916208 | 3,280  | 220,730   |    | DEFINE |
| DENDREON CORP                | COM           | 24823Q107 | 101    | 23,950    |    | DEFINE |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 1,886  | 70,230    |    | DEFINE |
| DEPOMED INC                  | COM           | 249908104 | 66     | 27,800    |    | DEFINE |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 41,616 | 931,214   |    | DEFINE |
| DEVRY INC DEL                | COM           | 251893103 | 3,811  | 79,090    |    | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 5,182  | 115,800   |    | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 4,319  | 68,707    |    | DEFINE |
| DIGI INTL INC                | COM           | 253798102 | 344    | 44,880    |    | DEFINE |
| DIGITAL RIV INC              | COM           | 25388B104 | 2,173  | 72,880    |    | DEFINE |



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|                              |                |           |        |           |    |        |
|------------------------------|----------------|-----------|--------|-----------|----|--------|
| DILLARDS INC                 | CL A           | 254067101 | 107    | 18,850    |    | DEFINE |
| DIODES INC                   | COM            | 254543101 | 386    | 36,370    |    | DEFINE |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 17,987 | 990,460   |    | DEFINE |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 7,392  | 238,544   |    | DEFINE |
| DOW CHEM CO                  | COM            | 260543103 | 32,117 | 3,809,803 |    | DEFINE |
| DOW CHEMICAL CO.             | COM            | 260543103 | 10,654 | 1,263,788 | SH | DEFINE |
| DRESS BARN INC               | COM            | 261570105 | 6,216  | 505,800   |    | DEFINE |
| DRUGSTORE COM INC            | COM            | 262241102 | 55     | 46,950    |    | DEFINE |
| DST SYS INC DEL              | COM            | 233326107 | 3,566  | 103,018   |    | DEFINE |
| DTE ENERGY CO                | COM            | 233331107 | 3,857  | 139,231   |    | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 63,913 | 2,862,220 |    | DEFINE |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 21,851 | 1,525,925 |    | DEFINE |
| DUKE ENERGY CORP.            | COM            | 26441C105 | 10,046 | 701,564   | SH | DEFINE |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 1,267  | 230,360   |    | DEFINE |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 4,092  | 743,947   |    | DEFINE |
| DURECT CORP                  | COM            | 266605104 | 57     | 25,500    |    | DEFINE |
| DYCOM INDS INC               | COM            | 267475101 | 748    | 129,250   |    | DEFINE |
| DYNAMIC MATLS CORP           | COM            | 267888105 | 95     | 10,400    |    | DEFINE |
| E M C CORP MASS              | COM            | 268648102 | 29,085 | 2,551,337 |    | DEFINE |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 1,358  | 56,000    |    | DEFINE |
| EARTHLINK INC                | COM            | 270321102 | 190    | 28,900    |    | DEFINE |
| EASTMAN CHEM CO              | COM            | 277432100 | 3,313  | 123,607   |    | DEFINE |
| EASTMAN KODAK CO             | COM            | 277461109 | 3,957  | 1,041,223 |    | DEFINE |
| EBAY INC                     | COM            | 278642103 | 28,068 | 2,234,732 |    | DEFINE |
| ECOLAB INC                   | COM            | 278865100 | 34,688 | 998,790   |    | DEFINE |
| EDISON INTL                  | COM            | 281020107 | 4,141  | 143,723   |    | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 793    | 13,081    |    | DEFINE |
| EI DU PONT DE NEMOURS & CO.  | COM            | 263534109 | 12,193 | 546,036   | SH | DEFINE |
| EL PASO CORP                 | COM            | 28336L109 | 2,546  | 407,431   |    | DEFINE |
| ELAN PLC                     | ADR            | 284131208 | 1,946  | 293,000   |    | DEFINE |
| ELDORADO GOLD CORP NEW       | COM            | 284902103 | 16,643 | 1,849,194 |    | DEFINE |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 3,599  | 197,879   |    | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 442    | 33,278    |    | DEFINE |
| EMCORE CORP                  | COM            | 290846104 | 29     | 38,750    |    | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 34,624 | 1,211,474 |    | DEFINE |
| EMERSON ELECTRIC CO.         | COM            | 291011104 | 10,769 | 376,805   | SH | DEFINE |
| EMULEX CORP                  | COM NEW        | 292475209 | 5,262  | 1,046,188 |    | DEFINE |
| ENBRIDGE INC                 | COM            | 29250N105 | 27,744 | 963,340   |    | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 84,541 | 2,081,781 |    | DEFINE |
| ENCORE WIRE CORP             | COM            | 292562105 | 341    | 15,910    |    | DEFINE |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 4,670  | 264,130   |    | DEFINE |
| ENERGEN CORP                 | COM            | 29265N108 | 3,615  | 124,100   |    | DEFINE |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 3,742  | 75,305    |    | DEFINE |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 8,080  | 493,586   |    | DEFINE |
| ENERPLUS RESOURCES FUND      | UNIT TR G NEW  | 29274D604 | 6,377  | 389,525   | SH | DEFINE |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 13,413 | 888,294   |    | DEFINE |
| ENERSIS SA                   | SPONSORED ADR  | 29274F104 | 1,876  | 124,255   | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 2,709  | 70,700    |    | DEFINE |
| ENNIS INC                    | COM            | 293389102 | 97     | 10,900    |    | DEFINE |
| ENSCO INTL INC               | COM            | 26874Q100 | 7,331  | 277,694   |    | DEFINE |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 36     | 32,800    |    | DEFINE |
| ENTERGY CORP NEW             | COM            | 29364G103 | 10,394 | 152,658   |    | DEFINE |
| ENZO BIOCHEM INC             | COM            | 294100102 | 143    | 35,670    |    | DEFINE |
| EOG RES INC                  | COM            | 26875P101 | 22,129 | 404,105   |    | DEFINE |
| EPICOR SOFTWARE CORP         | COM            | 29426L108 | 1,748  | 458,711   |    | DEFINE |
| EPIQ SYS INC                 | COM            | 26882D109 | 243    | 13,450    |    | DEFINE |

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|                              |                |           |         |           |    |        |
|------------------------------|----------------|-----------|---------|-----------|----|--------|
| EQUIFAX INC                  | COM            | 294429105 | 4,815   | 196,921   |    | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 8,235   | 448,795   |    | DEFINE |
| ERESEARCHTECHNOLOGY INC      | COM            | 29481V108 | 343     | 65,250    |    | DEFINE |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 1,574   | 40,660    |    | DEFINE |
| ESSEX PPTY TR INC            | COM            | 297178105 | 3,692   | 64,381    |    | DEFINE |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 1,795   | 88,930    |    | DEFINE |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 272     | 20,850    |    | DEFINE |
| EVERGREEN SOLAR INC          | COM            | 30033R108 | 98      | 46,150    |    | DEFINE |
| EXELON CORP                  | COM            | 30161N101 | 87,679  | 1,931,671 |    | DEFINE |
| EXELON CORP.                 | COM            | 30161N101 | 6,617   | 145,777   | SH | DEFINE |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 1,865   | 65,933    |    | DEFINE |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 37,237  | 806,516   |    | DEFINE |
| EXXON MOBIL CORP             | COM            | 30231G102 | 656,333 | 9,637,782 |    | DEFINE |
| EXXON MOBIL CORP.            | COM            | 30231G102 | 964     | 14,154    | SH | DEFINE |
| F M C CORP                   | COM NEW        | 302491303 | 4,674   | 108,350   |    | DEFINE |
| F5 NETWORKS INC              | COM            | 315616102 | 8,376   | 399,790   |    | DEFINE |
| FACTSET RESH SYS INC         | COM            | 303075105 | 1,502   | 30,050    |    | DEFINE |
| FAIR ISAAC CORP              | COM            | 303250104 | 2,409   | 171,200   |    | DEFINE |
| FAMILY DLR STORES INC        | COM            | 307000109 | 11,165  | 334,571   |    | DEFINE |
| FASTENAL CO                  | COM            | 311900104 | 1,961   | 61,000    |    | DEFINE |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 93      | 122,200   |    | DEFINE |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 141     | 201,150   |    | DEFINE |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 9,754   | 212,039   |    | DEFINE |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 1,804   | 81,022    |    | DEFINE |
| FEDEX CORP                   | COM            | 31428X106 | 10,556  | 237,273   |    | DEFINE |
|                              |                |           |         |           |    |        |
| FEI CO                       | COM            | 30241L109 | 5,944   | 385,248   |    | DEFINE |
| FELCOR LODGING TR INC        | COM            | 31430F101 | 44      | 32,550    |    | DEFINE |
| FERRO CORP                   | COM            | 315405100 | 24      | 16,750    |    | DEFINE |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 6,767   | 371,819   |    | DEFINE |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 499     | 170,839   |    | DEFINE |
| FINANCIAL FED CORP           | COM            | 317492106 | 1,137   | 53,660    |    | DEFINE |
| FINISAR                      | COM            | 31787A101 | 59      | 133,762   |    | DEFINE |
| FINISH LINE INC              | CL A           | 317923100 | 534     | 80,699    |    | DEFINE |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 490     | 45,606    |    | DEFINE |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 39      | 15,800    |    | DEFINE |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 1,282   | 149,262   |    | DEFINE |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 6,502   | 597,064   |    | DEFINE |
| FIRST ACCEPTANCE CORP        | COM            | 318457108 | 41      | 17,000    |    | DEFINE |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 4,390   | 165,600   |    | DEFINE |
| FIRST BANCORP P R            | COM            | 318672102 | 777     | 182,299   |    | DEFINE |
| FIRST COMWLTH FINL CORP PA   | COM            | 319829107 | 202     | 22,800    |    | DEFINE |
| FIRSTENERGY CORP             | COM            | 337932107 | 7,608   | 197,103   |    | DEFINE |
| FIRSTMERIT CORP              | COM            | 337915102 | 7,628   | 419,094   |    | DEFINE |
| FISERV INC                   | COM            | 337738108 | 28,024  | 768,625   |    | DEFINE |
| FLIR SYS INC                 | COM            | 302445101 | 25,410  | 1,240,705 |    | DEFINE |
| FLOWERS FOODS INC            | COM            | 343498101 | 9,915   | 422,267   |    | DEFINE |
| FLOWERVE CORP                | COM            | 34354P105 | 9,366   | 166,891   |    | DEFINE |
| FLUOR CORP NEW               | COM            | 343412102 | 14,764  | 427,330   |    | DEFINE |
| FNB CORP PA                  | COM            | 302520101 | 374     | 48,796    |    | DEFINE |
| FOOT LOCKER INC              | COM            | 344849104 | 5,404   | 515,671   |    | DEFINE |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1,368   | 520,029   |    | DEFINE |
| FOREST LABS INC              | COM            | 345838106 | 20,881  | 950,845   |    | DEFINE |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 1,056   | 80,270    |    | DEFINE |
| FORRESTER RESH INC           | COM            | 346563109 | 1,347   | 65,500    |    | DEFINE |
| FORTUNE BRANDS INC           | COM            | 349631101 | 8,938   | 364,065   |    | DEFINE |

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|                              |                |           |         |            |    |        |
|------------------------------|----------------|-----------|---------|------------|----|--------|
| FOSSIL INC                   | COM            | 349882100 | 7,814   | 497,680    |    | DEFINE |
| FPL GROUP INC                | COM            | 302571104 | 17,500  | 344,968    |    | DEFINE |
| FRANKLIN ELEC INC            | COM            | 353514102 | 1,808   | 81,700     |    | DEFINE |
| FREDS INC                    | CL A           | 356108100 | 1,049   | 93,000     |    | DEFINE |
| FRONTIER FINL CORP WASH      | COM            | 35907K105 | 97      | 87,999     |    | DEFINE |
| FRONTIER OIL CORP            | COM            | 35914P105 | 4,873   | 380,980    |    | DEFINE |
| FUELCELL ENERGY INC          | COM            | 35952H106 | 48      | 19,800     |    | DEFINE |
| FULLER H B CO                | COM            | 359694106 | 5,725   | 440,385    |    | DEFINE |
| FX ENERGY INC                | COM            | 302695101 | 54      | 19,300     |    | DEFINE |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 10,600  | 623,508    |    | DEFINE |
| GANNETT INC                  | COM            | 364730101 | 150     | 68,277     |    | DEFINE |
| GARDNER DENVER INC           | COM            | 365558105 | 7,509   | 345,388    |    | DEFINE |
| GARTNER INC                  | COM            | 366651107 | 2,094   | 190,210    |    | DEFINE |
| GENCORP INC                  | COM            | 368682100 | 50      | 23,350     |    | DEFINE |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 29,235  | 702,938    |    | DEFINE |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 157,929 | 15,621,102 |    | DEFINE |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 11      | 14,950     |    | DEFINE |
| GENERAL MLS INC              | COM            | 370334104 | 24,556  | 492,292    |    | DEFINE |
| GENERAL MTRS CORP            | COM            | 370442105 | 471     | 242,894    |    | DEFINE |
| GENERAL ELECTRIC CO.         | COM            | 369604103 | 10,132  | 1,002,196  | SH | DEFINE |
| GENESCO INC                  | COM            | 371532102 | 862     | 45,760     |    | DEFINE |
| GENESEE & WYO INC            | CL A           | 371559105 | 2,869   | 135,012    |    | DEFINE |
|                              |                |           |         |            |    |        |
| GENTEX CORP                  | COM            | 371901109 | 271     | 27,200     |    | DEFINE |
| GENTIVA HEALTH SERVICES INC  | COM            | 37247A102 | 1,354   | 89,079     |    | DEFINE |
| GENUINE PARTS CO             | COM            | 372460105 | 2,039   | 68,296     |    | DEFINE |
| GENZYME CORP                 | COM            | 372917104 | 10,296  | 173,358    |    | DEFINE |
| GERDAU AMERISTEEL CORP       | COM            | 37373P105 | 1,718   | 559,700    |    | DEFINE |
| GERON CORP                   | COM            | 374163103 | 122     | 27,200     |    | DEFINE |
| GEVITY HR INC                | COM            | 374393106 | 141     | 35,700     |    | DEFINE |
| GILEAD SCIENCES INC          | COM            | 375558103 | 128,638 | 2,777,150  |    | DEFINE |
| GLATFELTER                   | COM            | 377316104 | 344     | 55,190     |    | DEFINE |
| GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 20      | 14,150     |    | DEFINE |
| GLOBAL PMTS INC              | COM            | 37940X102 | 10,253  | 306,885    |    | DEFINE |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 2,973   | 262,172    |    | DEFINE |
| GOLDCORP INC NEW             | COM            | 380956409 | 28,935  | 868,386    |    | DEFINE |
| GOODRICH CORP                | COM            | 382388106 | 7,780   | 205,328    |    | DEFINE |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 1,441   | 230,210    |    | DEFINE |
| GRACO INC                    | COM            | 384109104 | 576     | 33,750     |    | DEFINE |
| GRANITE CONSTR INC           | COM            | 387328107 | 3,344   | 89,220     |    | DEFINE |
| GRAY TELEVISION INC          | COM            | 389375106 | 19      | 58,750     |    | DEFINE |
| GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 61      | 11,450     |    | DEFINE |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 772     | 57,300     |    | DEFINE |
| GREATBATCH INC               | COM            | 39153L106 | 3,810   | 196,881    |    | DEFINE |
| GREIF INC                    | CL A           | 397624107 | 2,100   | 63,092     |    | DEFINE |
| GRIFFON CORP                 | COM            | 398433102 | 863     | 115,004    |    | DEFINE |
| GROUPE CGI INC               | CL A SUB VTG   | 39945C109 | 4,061   | 507,616    |    | DEFINE |
| GRUPO TELEVISIA SA           | SP ADR REP ORD | 40049J206 | 441     | 32,311     | SH | DEFINE |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 267     | 19,598     |    | DEFINE |
| GUESS INC                    | COM            | 401617105 | 2,799   | 132,784    |    | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 620     | 43,533     |    | DEFINE |
| HALLIBURTON CO               | COM            | 406216101 | 21,895  | 1,415,325  |    | DEFINE |
| HANOVER INS GROUP INC        | COM            | 410867105 | 3,654   | 126,772    |    | DEFINE |
| HANSEN NAT CORP              | COM            | 411310105 | 3,004   | 83,450     |    | DEFINE |
| HARMAN INTL INDS INC         | COM            | 413086109 | 296     | 21,845     |    | DEFINE |
| HARRIS CORP DEL              | COM            | 413875105 | 4,790   | 165,517    |    | DEFINE |
| HARSCO CORP                  | COM            | 415864107 | 1,142   | 51,490     |    | DEFINE |

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|                                  |                |           |         |           |    |        |
|----------------------------------|----------------|-----------|---------|-----------|----|--------|
| HARTE-HANKS INC                  | COM            | 416196103 | 428     | 80,000    |    | DEFINE |
| HARTFORD FINL SVCS GROUP INC     | COM            | 416515104 | 942     | 120,004   |    | DEFINE |
| HARVEST NATURAL RESOURCES IN     | COM            | 41754V103 | 192     | 56,700    |    | DEFINE |
| HASBRO INC                       | COM            | 418056107 | 4,978   | 198,566   |    | DEFINE |
| HAWAIIAN ELEC INDUSTRIES         | COM            | 419870100 | 1,284   | 93,472    |    | DEFINE |
| HCC INS HLDGS INC                | COM            | 404132102 | 2,416   | 95,929    |    | DEFINE |
| HEALTH CARE REIT INC             | COM            | 42217K106 | 3,938   | 128,750   |    | DEFINE |
| HEALTH MGMT ASSOC INC NEW        | CL A           | 421933102 | 1,689   | 654,800   |    | DEFINE |
| HEALTH NET INC                   | COM            | 42222G108 | 3,520   | 243,108   |    | DEFINE |
| HEALTHCARE SVCS GRP INC          | COM            | 421906108 | 204     | 13,650    |    | DEFINE |
| HEARTLAND EXPRESS INC            | COM            | 422347104 | 7,820   | 528,038   |    | DEFINE |
| HECLA MNG CO                     | COM            | 422704106 | 75      | 37,400    |    | DEFINE |
| HEICO CORP NEW                   | COM            | 422806109 | 288     | 11,850    |    | DEFINE |
| HEINZ H J CO                     | COM            | 423074103 | 14,759  | 446,437   |    | DEFINE |
| HERSHEY CO                       | COM            | 427866108 | 2,703   | 77,789    |    | DEFINE |
| HEWLETT PACKARD CO               | COM            | 428236103 | 173,076 | 5,398,518 |    | DEFINE |
| HEXCEL CORP NEW                  | COM            | 428291108 | 2,033   | 309,400   |    | DEFINE |
| HIGHWOODS PPTYS INC              | COM            | 431284108 | 4,462   | 208,320   |    | DEFINE |
| HNI CORP                         | COM            | 404251100 | 602     | 57,888    |    | DEFINE |
|                                  |                |           |         |           |    |        |
| HOLLY CORP                       | COM PAR \$0.01 | 435758305 | 3,133   | 147,788   |    | DEFINE |
| HOLOGIC INC                      | COM            | 436440101 | 4,582   | 350,024   |    | DEFINE |
| HOME DEPOT INC                   | COM            | 437076102 | 66,075  | 2,804,543 |    | DEFINE |
| HOME DEPOT, INC.                 | COM            | 437076102 | 8,214   | 348,646   | SH | DEFINE |
| HOME PROPERTIES INC              | COM            | 437306103 | 2,930   | 95,600    |    | DEFINE |
| HONEYWELL INTERNATIONAL,<br>INC. | COM            | 438516106 | 10,418  | 373,928   | SH | DEFINE |
| HORACE MANN EDUCATORS CORP N     | COM            | 440327104 | 2,488   | 297,300   |    | DEFINE |
| HORMEL FOODS CORP                | COM            | 440452100 | 2,565   | 80,900    |    | DEFINE |
| HOSPITALITY PPTYS TR             | COM SH BEN INT | 44106M102 | 5,309   | 442,410   |    | DEFINE |
| HOT TOPIC INC                    | COM            | 441339108 | 1,135   | 101,400   |    | DEFINE |
| HOVNANIAN ENTERPRISES INC        | CL A           | 442487203 | 34      | 21,750    |    | DEFINE |
| HRPT PPTYS TR                    | COM SH BEN INT | 40426W101 | 55      | 17,300    |    | DEFINE |
| HSBC HLDGS PLC                   | SPON ADR NEW   | 404280406 | 508     | 18,000    |    | DEFINE |
| HUBBELL INC                      | CL B           | 443510201 | 4,632   | 171,820   |    | DEFINE |
| HUMAN GENOME SCIENCES INC        | COM            | 444903108 | 1,264   | 1,523,448 |    | DEFINE |
| HUMANA INC                       | COM            | 444859102 | 3,431   | 131,573   |    | DEFINE |
| HUNT J B TRANS SVCS INC          | COM            | 445658107 | 35,681  | 1,479,917 |    | DEFINE |
| HUNTINGTON BANCSHARES INC        | COM            | 446150104 | 178     | 107,444   |    | DEFINE |
| HUTCHINSON TECHNOLOGY INC        | COM            | 448407106 | 320     | 123,250   |    | DEFINE |
| HYPERCOM CORP                    | COM            | 44913M105 | 32      | 33,000    |    | DEFINE |
| IAMGOLD CORP                     | COM            | 450913108 | 4,986   | 583,200   |    | DEFINE |
| IBERIABANK CORP                  | COM            | 450828108 | 301     | 6,550     |    | DEFINE |
| ICICI BANK LTD.                  | ADR            | 45104G104 | 924     | 69,500    | SH | DEFINE |
| ICICI BK LTD                     | ADR            | 45104G104 | 6,370   | 479,297   |    | DEFINE |
| IDACORP INC                      | COM            | 451107106 | 3,968   | 169,860   |    | DEFINE |
| IDEX CORP                        | COM            | 45167R104 | 4,617   | 211,110   |    | DEFINE |
| II VI INC                        | COM            | 902104108 | 329     | 19,170    |    | DEFINE |
| ILLINOIS TOOL WKS INC            | COM            | 452308109 | 61,427  | 1,991,154 |    | DEFINE |
| ILLUMINA INC                     | COM            | 452327109 | 315     | 8,450     |    | DEFINE |
| IMATION CORP                     | COM            | 45245A107 | 1,457   | 190,520   |    | DEFINE |
| IMS HEALTH INC                   | COM            | 449934108 | 7,019   | 562,848   |    | DEFINE |
| INCYTE CORP                      | COM            | 45337C102 | 1,478   | 631,500   |    | DEFINE |
| INFORMATICA CORP                 | COM            | 45666Q102 | 1,848   | 139,335   |    | DEFINE |
| INFOSYS TECHNOLOGIES LTD         | SPONSORED ADR  | 456788108 | 3,610   | 135,572   |    | DEFINE |
| INGRAM MICRO INC                 | CL A           | 457153104 | 5,260   | 416,134   |    | DEFINE |
| INSIGHT ENTERPRISES INC          | COM            | 45765U103 | 514     | 167,870   |    | DEFINE |

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|                              |                |           |         |            |    |        |
|------------------------------|----------------|-----------|---------|------------|----|--------|
| INSPIRE PHARMACEUTICALS INC  | COM            | 457733103 | 41      | 10,100     |    | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 3,115   | 684,600    |    | DEFINE |
| INTEL CORP                   | COM            | 458140100 | 166,729 | 11,093,054 |    | DEFINE |
| INTEL CORP.                  | COM            | 458140100 | 10,327  | 686,187    | SH | DEFINE |
| INTERMUNE INC                | COM            | 45884X103 | 4,565   | 277,700    |    | DEFINE |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 1,150   | 147,450    |    | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 2,610   | 283,092    |    | DEFINE |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 158     | 11,685     |    | DEFINE |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 5,845   | 1,418,645  |    | DEFINE |
| INTL PAPER CO                | COM            | 460146103 | 7,906   | 1,123,061  |    | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 1,449   | 15,200     |    | DEFINE |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 7,051   | 276,287    |    | DEFINE |
| IRON MTN INC                 | COM            | 462846106 | 938     | 42,300     |    | DEFINE |
| ISHARES FTSE/XINHUA CHINA    |                |           |         |            |    |        |
| 25 INDEX FUND                | FTSE XNHUA IDX | 464287184 | 2,104   | 73,762     | SH | DEFINE |
| ISHARES MSCI EAFE INDEX FUND | MSCI EAFE IDX  | 464287465 | 2,742   | 72,943     | SH | DEFINE |
|                              |                |           |         |            |    |        |
| ISHARES MSCI EMERGING        |                |           |         |            |    |        |
| MARKETS INDEX FUND           | MSCI EMERG MKT | 464287234 | 3,189   | 128,545    | SH | DEFINE |
| ISHARES MSCI SOUTH KOREA     |                |           |         |            |    |        |
| INDEX FUND                   | MSCI S KOREA   | 464286772 | 1,332   | 46,789     | SH | DEFINE |
| ISHARES MSCI TAIWAN          |                |           |         |            |    |        |
| INDEX FUND                   | MSCI TAIWAN    | 464286731 | 1,687   | 209,000    | SH | DEFINE |
| ISHARES S&P GLOBAL ENERGY    |                |           |         |            |    |        |
| SECTOR INDEX FUND            | S&P GBL ENER   | 464287341 | 876     | 33,058     | SH | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM            | 464330109 | 2,600   | 173,200    |    | DEFINE |
| ITRON INC                    | COM            | 465741106 | 2,610   | 55,130     |    | DEFINE |
| ITT CORP NEW                 | COM            | 450911102 | 17,960  | 466,857    |    | DEFINE |
| J & J SNACK FOODS CORP       | COM            | 466032109 | 1,448   | 41,740     |    | DEFINE |
| JABIL CIRCUIT INC            | COM            | 466313103 | 296     | 53,224     |    | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM            | 469814107 | 10,170  | 263,050    |    | DEFINE |
| JAKKS PAC INC                | COM            | 47012E106 | 900     | 72,857     |    | DEFINE |
| JANUS CAP GROUP INC          | COM            | 47102X105 | 235     | 35,347     |    | DEFINE |
| JEFFERIES GROUP INC NEW      | COM            | 472319102 | 1,260   | 91,300     |    | DEFINE |
| JOHNSON & JOHNSON            | COM            | 478160104 | 193,849 | 3,685,344  |    | DEFINE |
| JOHNSON & JOHNSON            | COM            | 478160104 | 983     | 18,686     | SH | DEFINE |
| JOHNSON CTLS INC             | COM            | 478366107 | 2,934   | 244,536    |    | DEFINE |
| JONES APPAREL GROUP INC      | COM            | 480074103 | 66      | 15,650     |    | DEFINE |
| JOY GLOBAL INC               | COM            | 481165108 | 4,373   | 205,299    |    | DEFINE |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | 167,721 | 6,310,042  |    | DEFINE |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 11,805  | 784,384    |    | DEFINE |
| KB HOME                      | COM            | 48666K109 | 286     | 21,731     |    | DEFINE |
| KELLOGG CO                   | COM            | 487836108 | 6,393   | 174,523    |    | DEFINE |
| KELLY SVCS INC               | CL A           | 488152208 | 1,095   | 135,970    |    | DEFINE |
| KENSEY NASH CORP             | COM            | 490057106 | 1,379   | 64,860     |    | DEFINE |
| KEYCORP NEW                  | COM            | 493267108 | 983     | 124,954    |    | DEFINE |
| KILROY RLTY CORP             | COM            | 49427F108 | 2,016   | 117,253    |    | DEFINE |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 33,739  | 731,711    |    | DEFINE |
| KIMBERLY-CLARK CORP.         | COM            | 494368103 | 10,296  | 223,287    | SH | DEFINE |
| KIMCO REALTY CORP            | COM            | 49446R109 | 2,503   | 328,486    |    | DEFINE |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 12,244  | 262,064    |    | DEFINE |
| KINDER MORGAN ENERGY         |                |           |         |            |    |        |
| PARTNERS LP                  | UT LTD PARTNER | 494550106 | 494     | 10,581     | SH | DEFINE |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 1,912   | 90,540     |    | DEFINE |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 540     | 76,351     |    | DEFINE |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 22,150  | 1,239,491  |    | DEFINE |
| KIRBY CORP                   | COM            | 497266106 | 6,565   | 246,435    |    | DEFINE |

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|                              |                |           |        |           |    |        |
|------------------------------|----------------|-----------|--------|-----------|----|--------|
| KLA-TENCOR CORP              | COM            | 482480100 | 1,022  | 51,119    |    | DEFINE |
| KOHLS CORP                   | COM            | 500255104 | 10,328 | 244,049   |    | DEFINE |
| KORN FERRY INTL              | COM NEW        | 500643200 | 1,410  | 155,650   |    | DEFINE |
| KRAFT FOODS INC              | CL A           | 50075N104 | 49,801 | 2,234,239 |    | DEFINE |
| KRAFT FOODS, INC.            | CL A           | 50075N104 | 10,455 | 469,046   | SH | DEFINE |
| KRISPY KREME DOUGHNUTS INC   | COM            | 501014104 | 26     | 16,050    |    | DEFINE |
| KROGER CO                    | COM            | 501044101 | 11,853 | 558,559   |    | DEFINE |
| K-SWISS INC                  | CL A           | 482686102 | 328    | 38,400    |    | DEFINE |
| KT CORP                      | SPONSORED ADR  | 48268K101 | 6,028  | 437,146   |    | DEFINE |
| KT CORP.                     | SPONSORED ADR  | 48268K101 | 703    | 51,015    | SH | DEFINE |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 55     | 20,900    |    | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 11,650 | 171,833   |    | DEFINE |
| LACLEDE GROUP INC            | COM            | 505597104 | 603    | 15,470    |    | DEFINE |
|                              |                |           |        |           |    |        |
| LAM RESEARCH CORP            | COM            | 512807108 | 3,809  | 167,276   |    | DEFINE |
| LANDAUER INC                 | COM            | 51476K103 | 1,232  | 24,300    |    | DEFINE |
| LANDEC CORP                  | COM            | 514766104 | 69     | 12,400    |    | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 1,333  | 228,211   |    | DEFINE |
| LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 55     | 40,100    |    | DEFINE |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 1,729  | 70,156    |    | DEFINE |
| LAYNE CHRISTENSEN CO         | COM            | 521050104 | 175    | 10,860    |    | DEFINE |
| LEAR CORP                    | COM            | 521865105 | 114    | 152,250   |    | DEFINE |
| LEE ENTERPRISES INC          | COM            | 523768109 | 12     | 43,933    |    | DEFINE |
| LEGG MASON INC               | COM            | 524901105 | 487    | 30,615    |    | DEFINE |
| LEGGETT & PLATT INC          | COM            | 524660107 | 18,534 | 1,426,777 |    | DEFINE |
| LEGGETT & PLATT, INC.        | COM            | 524660107 | 11,246 | 865,734   | SH | DEFINE |
| LENNAR CORP                  | CL A           | 526057104 | 482    | 64,145    |    | DEFINE |
| LENNOX INTL INC              | COM            | 526107107 | 3,102  | 117,250   |    | DEFINE |
| LEUCADIA NATL CORP           | COM            | 527288104 | 656    | 44,027    |    | DEFINE |
| LEXINGTON REALTY TRUST       | COM            | 529043101 | 565    | 237,260   |    | DEFINE |
| LIBBEY INC                   | COM            | 529898108 | 9      | 10,300    |    | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT     | 531172104 | 5,013  | 264,700   |    | DEFINE |
| LIFEPPOINT HOSPITALS INC     | COM            | 53219L109 | 2,254  | 108,050   |    | DEFINE |
| LILLY ELI & CO               | COM            | 532457108 | 37,992 | 1,137,142 |    | DEFINE |
| LIMITED BRANDS INC           | COM            | 532716107 | 586    | 67,366    |    | DEFINE |
| LINCARE HLDGS INC            | COM            | 532791100 | 2,516  | 115,428   |    | DEFINE |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 729    | 108,903   |    | DEFINE |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 25,222 | 365,372   |    | DEFINE |
| LORILLARD, INC.              | COM            | 544147101 | 9,971  | 161,498   | SH | DEFINE |
| LOUISIANA PAC CORP           | COM            | 546347105 | 120    | 53,800    |    | DEFINE |
| LOWES COS INC                | COM            | 548661107 | 16,653 | 912,474   |    | DEFINE |
| LSI CORPORATION              | COM            | 502161102 | 446    | 146,752   |    | DEFINE |
| LSI INDS INC                 | COM            | 50216C108 | 68     | 13,148    |    | DEFINE |
| LTC PPTYS INC                | COM            | 502175102 | 226    | 12,900    |    | DEFINE |
| LUBRIZOL CORP                | COM            | 549271104 | 289    | 8,500     |    | DEFINE |
| LUFKIN INDS INC              | COM            | 549764108 | 719    | 18,972    |    | DEFINE |
| LYDALL INC DEL               | COM            | 550819106 | 294    | 99,010    |    | DEFINE |
| M & T BK CORP                | COM            | 55261F104 | 5,668  | 125,285   |    | DEFINE |
| M D C HLDGS INC              | COM            | 552676108 | 2,646  | 84,980    |    | DEFINE |
| M/I HOMES INC                | COM            | 55305B101 | 514    | 73,590    |    | DEFINE |
| MACK CALI RLTY CORP          | COM            | 554489104 | 2,988  | 150,830   |    | DEFINE |
| MACY'S, INC.                 | COM            | 55616P104 | 496    | 55,720    | SH | DEFINE |
| MADDEN STEVEN LTD            | COM            | 556269108 | 260    | 13,850    |    | DEFINE |
| MAGNA INTL INC               | CL A           | 559222401 | 2,304  | 86,117    |    | DEFINE |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 1,600  | 92,400    |    | DEFINE |
| MANITOWOC INC                | COM            | 563571108 | 98     | 30,040    |    | DEFINE |
| MANPOWER INC                 | COM            | 56418H100 | 4,728  | 149,960   |    | DEFINE |

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|                              |               |           |         |            |    |        |
|------------------------------|---------------|-----------|---------|------------|----|--------|
| MARATHON OIL CORP            | COM           | 565849106 | 100,724 | 3,831,251  |    | DEFINE |
| MARRIOTT INTL INC NEW        | CL A          | 571903202 | 1,091   | 66,659     |    | DEFINE |
| MARSH & MCLENNAN COS INC     | COM           | 571748102 | 8,109   | 400,443    |    | DEFINE |
| MARTEK BIOSCIENCES CORP      | COM           | 572901106 | 1,111   | 60,880     |    | DEFINE |
| MARTIN MARIETTA MATLS INC    | COM           | 573284106 | 1,701   | 21,450     |    | DEFINE |
| MARVEL ENTERTAINMENT INC     | COM           | 57383T103 | 5,889   | 221,800    |    | DEFINE |
| MASCO CORP                   | COM           | 574599106 | 17,237  | 2,469,446  |    | DEFINE |
| MASCO CORP.                  | COM           | 574599106 | 12,436  | 1,781,706  | SH | DEFINE |
| MASSEY ENERGY CORP           | COM           | 576206106 | 1,093   | 107,960    |    | DEFINE |
| MASTEC INC                   | COM           | 576323109 | 160     | 13,200     |    | DEFINE |
|                              |               |           |         |            |    |        |
| MATRIX SVC CO                | COM           | 576853105 | 667     | 81,100     |    | DEFINE |
| MATTEL INC                   | COM           | 577081102 | 17,450  | 1,513,404  |    | DEFINE |
| MATTEL, INC.                 | COM           | 577081102 | 7,290   | 632,286    | SH | DEFINE |
| MATTHEWS INTL CORP           | CL A          | 577128101 | 3,382   | 117,380    |    | DEFINE |
| MATTSON TECHNOLOGY INC       | COM           | 577223100 | 28      | 32,800     |    | DEFINE |
| MAXIMUS INC                  | COM           | 577933104 | 317     | 7,950      |    | DEFINE |
| MBIA INC                     | COM           | 55262C100 | 479     | 104,489    |    | DEFINE |
| MCAFEE INC                   | COM           | 579064106 | 13,967  | 416,920    |    | DEFINE |
| MCDERMOTT INTL INC           | COM           | 580037109 | 13,577  | 1,013,950  |    | DEFINE |
| MCDONALDS CORP               | COM           | 580135101 | 53,590  | 982,033    |    | DEFINE |
| MCGRAW HILL COS INC          | COM           | 580645109 | 2,366   | 103,445    |    | DEFINE |
| MCKESSON CORP                | COM           | 58155Q103 | 18,195  | 519,253    |    | DEFINE |
| MCMORAN EXPLORATION CO       | COM           | 582411104 | 3,775   | 803,251    |    | DEFINE |
| MDU RES GROUP INC            | COM           | 552690109 | 1,703   | 105,487    |    | DEFINE |
| MEADOWBROOK INS GROUP INC    | COM           | 58319P108 | 896     | 146,925    |    | DEFINE |
| MEADWESTVACO CORP            | COM           | 583334107 | 14,796  | 1,234,067  |    | DEFINE |
| MEADWESTVACO CORP.           | COM           | 583334107 | 7,578   | 632,040    | SH | DEFINE |
| MECHEL OAO                   | SPONSORED ADR | 583840103 | 584     | 139,947    | SH | DEFINE |
| MEDAREX INC                  | COM           | 583916101 | 190     | 37,050     |    | DEFINE |
| MEDCATH CORP                 | COM           | 58404W109 | 179     | 24,650     |    | DEFINE |
| MEDIA GEN INC                | CL A          | 584404107 | 51      | 26,550     |    | DEFINE |
| MEDIACOM COMMUNICATIONS CORP | CL A          | 58446K105 | 78      | 19,350     |    | DEFINE |
| MEDICINES CO                 | COM           | 584688105 | 3,769   | 347,654    |    | DEFINE |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW      | 584690309 | 2,454   | 198,370    |    | DEFINE |
| MEDIS TECHNOLOGIES LTD       | COM           | 58500P107 | 6       | 13,500     |    | DEFINE |
| MEDTRONIC INC                | COM           | 585055106 | 31,327  | 1,063,025  |    | DEFINE |
| MEMC ELECTR MATLS INC        | COM           | 552715104 | 1,693   | 102,668    |    | DEFINE |
| MENS WEARHOUSE INC           | COM           | 587118100 | 1,003   | 66,221     |    | DEFINE |
| MENTOR GRAPHICS CORP         | COM           | 587200106 | 6,793   | 1,530,041  |    | DEFINE |
| MERCK & CO INC               | COM           | 589331107 | 86,937  | 3,249,991  |    | DEFINE |
| MERCK & CO., INC.            | COM           | 589331107 | 14,860  | 555,504    | SH | DEFINE |
| MERCURY COMPUTER SYS         | COM           | 589378108 | 246     | 44,410     |    | DEFINE |
| MEREDITH CORP                | COM           | 589433101 | 1,476   | 88,691     |    | DEFINE |
| MERIDIAN BIOSCIENCE INC      | COM           | 589584101 | 8,803   | 485,801    |    | DEFINE |
| MERIDIAN RESOURCE CORP       | COM           | 58977Q109 | 3       | 16,550     |    | DEFINE |
| MERITAGE HOMES CORP          | COM           | 59001A102 | 904     | 79,180     |    | DEFINE |
| METHANEX CORP                | COM           | 59151K108 | 130     | 16,700     |    | DEFINE |
| METLIFE INC                  | COM           | 59156R108 | 19,352  | 849,872    |    | DEFINE |
| MGE ENERGY INC               | COM           | 55277P104 | 290     | 9,250      |    | DEFINE |
| MICREL INC                   | COM           | 594793101 | 4,243   | 602,728    |    | DEFINE |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 892     | 42,080     |    | DEFINE |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 3,832   | 943,873    |    | DEFINE |
| MICROS SYS INC               | COM           | 594901100 | 11,805  | 629,593    |    | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 227,982 | 12,410,538 |    | DEFINE |
| MICROSOFT CORP.              | COM           | 594918104 | 1,572   | 85,569     | SH | DEFINE |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 7,176   | 232,770    |    | DEFINE |

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|                             |               |           |        |           |    |        |
|-----------------------------|---------------|-----------|--------|-----------|----|--------|
| MIDDLEBY CORP               | COM           | 596278101 | 349    | 10,776    |    | DEFINE |
| MILLER HERMAN INC           | COM           | 600544100 | 2,050  | 192,292   |    | DEFINE |
| MILLIPORE CORP              | COM           | 601073109 | 718    | 12,505    |    | DEFINE |
| MINERALS TECHNOLOGIES INC   | COM           | 603158106 | 6,462  | 201,610   |    | DEFINE |
| MIPS TECHNOLOGIES INC       | COM           | 604567107 | 63     | 21,350    |    | DEFINE |
| MKS INSTRUMENT INC          | COM           | 55306N104 | 9,729  | 663,161   |    | DEFINE |
| MOBILE TELESYSTEMS          |               |           |        |           |    |        |
| FINANCE SA                  | SPONSORED ADR | 607409109 | 1,397  | 46,700    | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC     | SPONSORED ADR | 607409109 | 1,071  | 35,781    |    | DEFINE |
| MODINE MFG CO               | COM           | 607828100 | 27     | 10,650    |    | DEFINE |
| MOLEX INC                   | COM           | 608554101 | 530    | 38,555    |    | DEFINE |
| MOLSON COORS BREWING CO     | CL B          | 60871R209 | 4,871  | 142,108   |    | DEFINE |
| MONSANTO CO NEW             | COM           | 61166W101 | 61,173 | 736,143   |    | DEFINE |
| MOODYS CORP                 | COM           | 615369105 | 1,611  | 70,292    |    | DEFINE |
| MOOG INC                    | CL A          | 615394202 | 11,575 | 506,121   |    | DEFINE |
| MPS GROUP INC               | COM           | 553409103 | 2,132  | 358,315   |    | DEFINE |
| MSC INDL DIRECT INC         | CL A          | 553530106 | 4,462  | 143,600   |    | DEFINE |
| MURPHY OIL CORP             | COM           | 626717102 | 34,913 | 779,837   |    | DEFINE |
| NACCO INDS INC              | CL A          | 629579103 | 344    | 12,640    |    | DEFINE |
| NASH FINCH CO               | COM           | 631158102 | 752    | 26,780    |    | DEFINE |
| NATIONAL FUEL GAS CO N J    | COM           | 636180101 | 2,658  | 86,680    |    | DEFINE |
| NATIONAL HEALTH INVS INC    | COM           | 63633D104 | 245    | 9,107     |    | DEFINE |
| NATIONAL SEMICONDUCTOR CORP | COM           | 637640103 | 11,773 | 1,146,323 |    | DEFINE |
| NATIONWIDE HEALTH PPTYS INC | COM           | 638620104 | 7,071  | 318,650   |    | DEFINE |
| NAUTILUS INC                | COM           | 63910B102 | 8      | 12,200    |    | DEFINE |
| NBT BANCORP INC             | COM           | 628778102 | 1,199  | 55,400    |    | DEFINE |
| NBTY INC                    | COM           | 628782104 | 378    | 26,850    |    | DEFINE |
| NCI BUILDING SYS INC        | COM           | 628852105 | 246    | 111,020   |    | DEFINE |
| NCR CORP NEW                | COM           | 62886E108 | 3,555  | 447,130   |    | DEFINE |
| NEKTAR THERAPEUTICS         | COM           | 640268108 | 2,207  | 409,474   |    | DEFINE |
| NETFLIX INC                 | COM           | 64110L106 | 3,108  | 72,410    |    | DEFINE |
| NEW JERSEY RES              | COM           | 646025106 | 3,125  | 91,979    |    | DEFINE |
| NEW YORK CMNTY BANCORP INC  | COM           | 649445103 | 11,072 | 991,200   |    | DEFINE |
| NEW YORK TIMES CO           | CL A          | 650111107 | 126    | 27,816    |    | DEFINE |
| NEWELL RUBBERMAID INC       | COM           | 651229106 | 16,922 | 2,652,377 |    | DEFINE |
| NEWELL RUBBERMAID, INC.     | COM           | 651229106 | 7,742  | 1,213,448 | SH | DEFINE |
| NEWMARKET CORP              | COM           | 651587107 | 1,161  | 26,200    |    | DEFINE |
| NEWMONT MINING CORP         | COM           | 651639106 | 50,490 | 1,128,013 |    | DEFINE |
| NEWPORT CORP                | COM           | 651824104 | 297    | 67,250    |    | DEFINE |
| NEXEN INC                   | COM           | 65334H102 | 50,010 | 2,948,705 |    | DEFINE |
| NICOR INC                   | COM           | 654086107 | 1,030  | 30,986    |    | DEFINE |
| NII HLDGS INC               | CL B NEW      | 62913F201 | 1,236  | 82,374    |    | DEFINE |
| NIKE INC                    | CL B          | 654106103 | 14,237 | 303,634   |    | DEFINE |
| NIPPON TELEG & TEL CORP     | SPONSORED ADR | 654624105 | 2,539  | 133,400   |    | DEFINE |
| NISOURCE INC                | COM           | 65473P105 | 15,853 | 1,617,617 |    | DEFINE |
| NISOURCE, INC.              | COM           | 65473P105 | 981    | 100,106   | SH | DEFINE |
| NOBLE ENERGY INC            | COM           | 655044105 | 4,972  | 92,271    |    | DEFINE |
| NORDSON CORP                | COM           | 655663102 | 6,438  | 226,453   |    | DEFINE |
| NORDSTROM INC               | COM           | 655664100 | 2,276  | 135,893   |    | DEFINE |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 9,174  | 271,831   |    | DEFINE |
| NORTHEAST UTILS             | COM           | 664397106 | 2,888  | 133,743   |    | DEFINE |
| NORTHERN TR CORP            | COM           | 665859104 | 23,916 | 399,807   |    | DEFINE |
| NORTHGATE MINERALS CORP     | COM           | 666416102 | 279    | 208,500   |    | DEFINE |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 20,851 | 477,806   |    | DEFINE |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 9,628  | 254,509   |    | DEFINE |
| NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 9,628  | 254,509   | SH | DEFINE |



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|                              |                |           |         |           |    |        |
|------------------------------|----------------|-----------|---------|-----------|----|--------|
| NOVATEL WIRELESS INC         | COM NEW        | 66987M604 | 583     | 103,680   |    | DEFINE |
| NOVAVAX INC                  | COM            | 670002104 | 14      | 14,050    |    | DEFINE |
| NOVELL INC                   | COM            | 670006105 | 350     | 82,190    |    | DEFINE |
|                              |                |           |         |           |    |        |
| NRG ENERGY INC               | COM NEW        | 629377508 | 1,925   | 109,402   |    | DEFINE |
| NSTAR                        | COM            | 67019E107 | 32,426  | 1,017,113 |    | DEFINE |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T105 | 212     | 20,250    |    | DEFINE |
| NUCOR CORP                   | COM            | 670346105 | 11,066  | 289,917   |    | DEFINE |
| NVIDIA CORP                  | COM            | 67066G104 | 2,615   | 265,231   |    | DEFINE |
| NYSE EURONEXT                | COM            | 629491101 | 8,632   | 482,243   | SH | DEFINE |
| O REILLY AUTOMOTIVE INC      | COM            | 686091109 | 1,081   | 30,869    |    | DEFINE |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 102,991 | 1,850,695 |    | DEFINE |
| OCEANEERING INTL INC         | COM            | 675232102 | 2,500   | 67,800    |    | DEFINE |
| ODYSSEY RE HLDGS CORP        | COM            | 67612W108 | 639     | 16,850    |    | DEFINE |
| OFFICE DEPOT INC             | COM            | 676220106 | 80      | 61,374    |    | DEFINE |
| OGE ENERGY CORP              | COM            | 670837103 | 12,205  | 512,369   |    | DEFINE |
| OGE ENERGY CORP.             | COM            | 670837103 | 9,615   | 403,671   | SH | DEFINE |
| OIL STS INTL INC             | COM            | 678026105 | 1,785   | 133,030   |    | DEFINE |
| OLD DOMINION FGHT LINES INC  | COM            | 679580100 | 5,848   | 248,972   |    | DEFINE |
| OLD NATL BANCORP IND         | COM            | 680033107 | 5,385   | 482,054   |    | DEFINE |
| OLD REP INTL CORP            | COM            | 680223104 | 937     | 86,600    |    | DEFINE |
| OLIN CORP                    | COM PAR \$1    | 680665205 | 2,810   | 196,890   |    | DEFINE |
| OMEGA HEALTHCARE INVS INC    | COM            | 681936100 | 2,091   | 148,540   |    | DEFINE |
| OMNICARE INC                 | COM            | 681904108 | 11,074  | 452,185   |    | DEFINE |
| OMNICOM GROUP INC            | COM            | 681919106 | 16,313  | 697,132   |    | DEFINE |
| OMNIVISION TECHNOLOGIES INC  | COM            | 682128103 | 301     | 44,840    |    | DEFINE |
| ON ASSIGNMENT INC            | COM            | 682159108 | 504     | 186,040   |    | DEFINE |
| ONEOK INC NEW                | COM            | 682680103 | 2,697   | 119,180   |    | DEFINE |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 3,252   | 80,000    |    | DEFINE |
| ONLINE RES CORP              | COM            | 68273G101 | 62      | 14,700    |    | DEFINE |
| OPEN TEXT CORP               | COM            | 683715106 | 792     | 23,000    |    | DEFINE |
| ORACLE CORP                  | COM            | 68389X105 | 113,849 | 6,300,463 |    | DEFINE |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V108 | 48      | 18,950    |    | DEFINE |
| ORBITAL SCIENCES CORP        | COM            | 685564106 | 1,835   | 154,300   |    | DEFINE |
| ORTHOVITA INC                | COM            | 68750U102 | 60      | 22,500    |    | DEFINE |
| OSHKOSH CORP                 | COM            | 688239201 | 404     | 59,900    |    | DEFINE |
| OSI PHARMACEUTICALS INC      | COM            | 671040103 | 10,983  | 287,075   |    | DEFINE |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 1,599   | 70,550    |    | DEFINE |
| OWENS & MINOR INC NEW        | COM            | 690732102 | 10,185  | 307,414   |    | DEFINE |
| OWENS ILL INC                | COM NEW        | 690768403 | 1,380   | 95,585    |    | DEFINE |
| OXFORD INDS INC              | COM            | 691497309 | 80      | 13,000    |    | DEFINE |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y108 | 3,799   | 166,057   |    | DEFINE |
| PACCAR INC                   | COM            | 693718108 | 55,686  | 2,161,713 |    | DEFINE |
| PACIFIC SUNWEAR CALIF INC    | COM            | 694873100 | 32      | 19,177    |    | DEFINE |
| PACKAGING CORP AMER          | COM            | 695156109 | 1,127   | 86,550    |    | DEFINE |
| PACTIV CORP                  | COM            | 695257105 | 7,217   | 494,679   |    | DEFINE |
| PAIN THERAPEUTICS INC        | COM            | 69562K100 | 55      | 13,200    |    | DEFINE |
| PALL CORP                    | COM            | 696429307 | 1,080   | 52,873    |    | DEFINE |
| PALM INC NEW                 | COM            | 696643105 | 1,186   | 138,050   |    | DEFINE |
| PANERA BREAD CO              | CL A           | 69840W108 | 3,457   | 61,850    |    | DEFINE |
| PANTRY INC                   | COM            | 698657103 | 222     | 12,600    |    | DEFINE |
| PAPA JOHNS INTL INC          | COM            | 698813102 | 6,546   | 286,224   |    | DEFINE |
| PARALLEL PETE CORP DEL       | COM            | 699157103 | 22      | 17,000    |    | DEFINE |
| PAREXEL INTL CORP            | COM            | 699462107 | 279     | 28,700    |    | DEFINE |
| PARK ELECTROCHEMICAL CORP    | COM            | 700416209 | 199     | 11,500    |    | DEFINE |
| PARKER DRILLING CO           | COM            | 701081101 | 215     | 116,980   |    | DEFINE |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 1,530   | 45,028    |    | DEFINE |

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|                                      |                |           |         |            |    |        |
|--------------------------------------|----------------|-----------|---------|------------|----|--------|
| PARKWAY PPTYS INC                    | COM            | 70159Q104 | 585     | 56,790     |    | DEFINE |
| PATTERSON COMPANIES INC              | COM            | 703395103 | 576     | 30,555     |    | DEFINE |
| PATTERSON UTI ENERGY INC             | COM            | 703481101 | 33,468  | 3,735,278  |    | DEFINE |
| PAYCHEX INC                          | COM            | 704326107 | 2,115   | 82,408     |    | DEFINE |
| PEABODY ENERGY CORP                  | COM            | 704549104 | 26,078  | 1,041,472  |    | DEFINE |
| PEETS COFFEE & TEA INC               | COM            | 705560100 | 371     | 17,150     |    | DEFINE |
| PENN VA CORP                         | COM            | 707882106 | 1,732   | 157,730    |    | DEFINE |
| PENNEY J C INC                       | COM            | 708160106 | 3,355   | 167,175    |    | DEFINE |
| PENNSYLVANIA RL ESTATE INVT          | SH BEN INT     | 709102107 | 378     | 106,400    |    | DEFINE |
| PEOPLES BANCORP INC                  | COM            | 709789101 | 199     | 15,350     |    | DEFINE |
| PEP BOYS MANNY MOE & JACK            | COM            | 713278109 | 58      | 13,100     |    | DEFINE |
| PEPCO HOLDINGS INC                   | COM            | 713291102 | 659     | 52,830     |    | DEFINE |
| PEPSI BOTTLING GROUP INC             | COM            | 713409100 | 14,390  | 649,947    |    | DEFINE |
| PEPSIAMERICAS INC                    | COM            | 71343P200 | 550     | 31,867     |    | DEFINE |
| PERFICIENT INC                       | COM            | 71375U101 | 741     | 137,160    |    | DEFINE |
| PERINI CORP                          | COM            | 713839108 | 284     | 23,050     |    | DEFINE |
| PERKINELMER INC                      | COM            | 714046109 | 5,991   | 469,163    |    | DEFINE |
| PEROT SYS CORP                       | CL A           | 714265105 | 564     | 43,800     |    | DEFINE |
| PERRIGO CO                           | COM            | 714290103 | 2,796   | 112,610    |    | DEFINE |
| PETRO-CDA                            | COM            | 71644E102 | 10,292  | 387,219    |    | DEFINE |
| PETROCHINA CO LTD                    | SPONSORED ADR  | 71646E100 | 8,647   | 108,500    |    | DEFINE |
| PETROLEO BRASILEIRO SA               | SP ADR NON VTG | 71654V101 | 8,370   | 341,613    | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO         | SPONSORED ADR  | 71654V408 | 3,997   | 131,167    |    | DEFINE |
| PETROLEO BRASILEIRO SA PETRO         | SP ADR NON VTG | 71654V101 | 12,539  | 511,790    |    | DEFINE |
| PETSMART INC                         | COM            | 716768106 | 5,272   | 251,541    |    | DEFINE |
| PFIZER INC                           | COM            | 717081103 | 164,438 | 12,073,273 |    | DEFINE |
| PFIZER, INC.                         | COM            | 717081103 | 14,762  | 1,083,844  | SH | DEFINE |
| PG&E CORP                            | COM            | 69331C108 | 41,309  | 1,080,820  |    | DEFINE |
| PHILIP MORRIS INTERNATIONAL,<br>INC. | COM            | 718172109 | 9,937   | 279,274    | SH | DEFINE |
| PHILLIPS VAN HEUSEN CORP             | COM            | 718592108 | 3,413   | 150,480    |    | DEFINE |
| PIEDMONT NAT GAS INC                 | COM            | 720186105 | 2,422   | 93,550     |    | DEFINE |
| PINNACLE ENTMT INC                   | COM            | 723456109 | 108     | 15,400     |    | DEFINE |
| PINNACLE WEST CAP CORP               | COM            | 723484101 | 697     | 26,231     |    | DEFINE |
| PIONEER NAT RES CO                   | COM            | 723787107 | 1,724   | 104,700    |    | DEFINE |
| PITNEY BOWES INC                     | COM            | 724479100 | 44,931  | 1,924,256  |    | DEFINE |
| PITNEY BOWES, INC.                   | COM            | 724479100 | 10,929  | 468,039    | SH | DEFINE |
| PLANTRONICS INC NEW                  | COM            | 727493108 | 302     | 24,997     |    | DEFINE |
| PLAYBOY ENTERPRISES INC              | CL B           | 728117300 | 29      | 14,600     |    | DEFINE |
| PLEXUS CORP                          | COM            | 729132100 | 9,996   | 723,290    |    | DEFINE |
| PLUG POWER INC                       | COM            | 72919P103 | 30      | 34,350     |    | DEFINE |
| PLUM CREEK TIMBER CO INC             | COM            | 729251108 | 5,461   | 187,843    |    | DEFINE |
| PLX TECHNOLOGY INC                   | COM            | 693417107 | 31      | 14,350     |    | DEFINE |
| PMC-SIERRA INC                       | COM            | 69344F106 | 663     | 104,110    |    | DEFINE |
| PMI GROUP INC                        | COM            | 69344M101 | 22      | 34,800     |    | DEFINE |
| PNC FINL SVCS GROUP INC              | COM            | 693475105 | 25,887  | 883,810    |    | DEFINE |
| PNM RES INC                          | COM            | 69349H107 | 577     | 69,820     |    | DEFINE |
| POLARIS INDS INC                     | COM            | 731068102 | 3,436   | 160,284    |    | DEFINE |
| POLO RALPH LAUREN CORP               | CL A           | 731572103 | 2,350   | 55,623     |    | DEFINE |
| POPULAR INC                          | COM            | 733174106 | 61      | 28,200     |    | DEFINE |
| POSCO                                | SPONSORED ADR  | 693483109 | 3,671   | 54,935     |    | DEFINE |
| POST PPTYS INC                       | COM            | 737464107 | 363     | 35,750     |    | DEFINE |
| POTASH CORP SASK INC                 | COM            | 73755L107 | 6,913   | 85,550     |    | DEFINE |

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|                              |            |           |         |           |    |        |
|------------------------------|------------|-----------|---------|-----------|----|--------|
| POWER-ONE INC                | COM        | 739308104 | 23      | 26,250    |    | DEFINE |
| PPG INDS INC                 | COM        | 693506107 | 19,690  | 533,612   |    | DEFINE |
| PPL CORP                     | COM        | 69351T106 | 5,193   | 180,884   |    | DEFINE |
| PRE PAID LEGAL SVCS INC      | COM        | 740065107 | 660     | 22,728    |    | DEFINE |
| PRECISION CASTPARTS CORP     | COM        | 740189105 | 15,353  | 256,303   |    | DEFINE |
| PREMIERE GLOBAL SVCS INC     | COM        | 740585104 | 239     | 27,050    |    | DEFINE |
| PRESIDENTIAL LIFE CORP       | COM        | 740884101 | 452     | 58,050    |    | DEFINE |
| PRIDE INTL INC DEL           | COM        | 74153Q102 | 5,513   | 306,600   |    | DEFINE |
| PRINCIPAL FINANCIAL GROUP IN | COM        | 74251V102 | 464     | 56,752    |    | DEFINE |
| PROASSURANCE CORP            | COM        | 74267C106 | 6,643   | 142,501   |    | DEFINE |
| PROCTER & GAMBLE CO          | COM        | 742718109 | 215,845 | 4,583,667 |    | DEFINE |
| PROCTER & GAMBLE CO.         | COM        | 742718109 | 743     | 15,776    | SH | DEFINE |
| PROGRESS ENERGY INC          | COM        | 743263105 | 2,503   | 69,026    |    | DEFINE |
| PROGRESS SOFTWARE CORP       | COM        | 743312100 | 6,209   | 357,661   |    | DEFINE |
| PROGRESSIVE CORP OHIO        | COM        | 743315103 | 1,920   | 142,826   |    | DEFINE |
| PROLOGIS                     | SH BEN INT | 743410102 | 3,461   | 532,430   |    | DEFINE |
| PROTECTIVE LIFE CORP         | COM        | 743674103 | 1,746   | 332,545   |    | DEFINE |
| PRUDENTIAL FINL INC          | COM        | 744320102 | 4,878   | 256,478   |    | DEFINE |
| PSS WORLD MED INC            | COM        | 69366A100 | 2,163   | 150,710   |    | DEFINE |
| PSYCHIATRIC SOLUTIONS INC    | COM        | 74439H108 | 7,201   | 457,757   |    | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP  | COM        | 744573106 | 19,712  | 668,883   |    | DEFINE |
| PULTE HOMES INC              | COM        | 745867101 | 1,002   | 91,664    |    | DEFINE |
| QLOGIC CORP                  | COM        | 747277101 | 3,376   | 303,579   |    | DEFINE |
| QUALCOMM INC                 | COM        | 747525103 | 129,709 | 3,333,568 |    | DEFINE |
| QUANTA SVCS INC              | COM        | 74762E102 | 16,412  | 765,110   |    | DEFINE |
| QUEST DIAGNOSTICS INC        | COM        | 74834L100 | 1,851   | 38,981    |    | DEFINE |
| QUEST SOFTWARE INC           | COM        | 74834T103 | 550     | 43,380    |    | DEFINE |
| QUESTAR CORP                 | COM        | 748356102 | 1,440   | 48,942    |    | DEFINE |
| QUICKSILVER RESOURCES INC    | COM        | 74837R104 | 1,013   | 182,790   |    | DEFINE |
| QUIKSILVER INC               | COM        | 74838C106 | 50      | 39,000    |    | DEFINE |
| RADIAN GROUP INC             | COM        | 750236101 | 40      | 22,200    |    | DEFINE |
| RADIOSHACK CORP              | COM        | 750438103 | 653     | 76,183    |    | DEFINE |
| RADISYS CORP                 | COM        | 750459109 | 1,100   | 181,520   |    | DEFINE |
| RAIT FINANCIAL TRUST         | COM        | 749227104 | 27      | 22,300    |    | DEFINE |
| RANGE RES CORP               | COM        | 75281A109 | 4,213   | 102,348   |    | DEFINE |
| RAYMOND JAMES FINANCIAL INC  | COM        | 754730109 | 5,290   | 268,537   |    | DEFINE |
| RAYONIER INC                 | COM        | 754907103 | 13,947  | 461,509   |    | DEFINE |
| RAYONIER, INC.               | COM        | 754907103 | 7,369   | 243,831   | SH | DEFINE |
| RAYTHEON CO                  | COM NEW    | 755111507 | 24,043  | 617,435   |    | DEFINE |
| RC2 CORP                     | COM        | 749388104 | 226     | 42,840    |    | DEFINE |
| REALTY INCOME CORP           | COM        | 756109104 | 1,660   | 88,190    |    | DEFINE |
| REGAL ENTMT GROUP            | CL A       | 758766109 | 15,699  | 1,170,710 |    | DEFINE |
| REGENCY CTRS CORP            | COM        | 758849103 | 3,245   | 122,116   |    | DEFINE |
| REGENERON PHARMACEUTICALS    | COM        | 75886F107 | 1,436   | 103,633   |    | DEFINE |
| REGIS CORP MINN              | COM        | 758932107 | 4,140   | 286,516   |    | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COM        | 759509102 | 3,649   | 138,600   |    | DEFINE |
| RENT A CTR INC NEW           | COM        | 76009N100 | 4,077   | 210,460   |    | DEFINE |
| RENTECH INC                  | COM        | 760112102 | 46      | 83,000    |    | DEFINE |
| REPUBLIC SVCS INC            | COM        | 760759100 | 1,976   | 115,224   |    | DEFINE |
| RES-CARE INC                 | COM        | 760943100 | 1,434   | 98,490    |    | DEFINE |
| RESEARCH IN MOTION LTD       | COM        | 760975102 | 533     | 12,356    |    | DEFINE |
| RESMED INC                   | COM        | 761152107 | 2,428   | 68,700    |    | DEFINE |
| RESOURCES CONNECTION INC     | COM        | 76122Q105 | 2,160   | 143,250   |    | DEFINE |

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|                              |                |           |        |           |    |        |
|------------------------------|----------------|-----------|--------|-----------|----|--------|
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 29,971 | 836,251   |    | DEFINE |
| REYNOLDS AMERICAN, INC.      | COM            | 761713106 | 1,007  | 28,086    | SH | DEFINE |
| RF MICRODEVICES INC          | COM            | 749941100 | 70     | 52,300    |    | DEFINE |
| RIO TINTO PLC                | SPONSORED ADR  | 767204100 | 18,646 | 139,084   |    | DEFINE |
| RITE AID CORP                | COM            | 767754104 | 12     | 33,450    |    | DEFINE |
| ROBBINS & MYERS INC          | COM            | 770196103 | 1,144  | 75,440    |    | DEFINE |
| ROBERT HALF INTL INC         | COM            | 770323103 | 1,111  | 62,334    |    | DEFINE |
| ROCK-TENN CO                 | CL A           | 772739207 | 2,609  | 96,455    |    | DEFINE |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 1,594  | 73,002    |    | DEFINE |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 1,137  | 34,823    |    | DEFINE |
| ROFIN SINAR TECHNOLOGIES INC | COM            | 775043102 | 189    | 11,700    |    | DEFINE |
| ROGERS CORP                  | COM            | 775133101 | 1,442  | 76,380    |    | DEFINE |
| ROHM & HAAS CO               | COM            | 775371107 | 8,426  | 106,870   |    | DEFINE |
| ROLLINS INC                  | COM            | 775711104 | 191    | 11,150    |    | DEFINE |
| ROPER INDS INC NEW           | COM            | 776696106 | 48,741 | 1,148,206 |    | DEFINE |
| ROWAN COS INC                | COM            | 779382100 | 1,225  | 102,316   |    | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 14,708 | 508,589   |    | DEFINE |
| ROYAL GOLD INC               | COM            | 780287108 | 976    | 20,870    |    | DEFINE |
| RPM INTL INC                 | COM            | 749685103 | 6,783  | 532,864   |    | DEFINE |
| RTI INTL METALS INC          | COM            | 74973W107 | 303    | 25,880    |    | DEFINE |
| RUDDICK CORP                 | COM            | 781258108 | 3,739  | 166,540   |    | DEFINE |
| RYLAND GROUP INC             | COM            | 783764103 | 6,235  | 374,275   |    | DEFINE |
| S & T BANCORP INC            | COM            | 783859101 | 1,316  | 62,050    |    | DEFINE |
| SAFEWAY INC                  | COM NEW        | 786514208 | 8,269  | 409,570   |    | DEFINE |
| SAKS INC                     | COM            | 79377W108 | 55     | 29,650    |    | DEFINE |
| SALIX PHARMACEUTICALS INC    | COM            | 795435106 | 736    | 77,490    |    | DEFINE |
| SANDISK CORP                 | COM            | 80004C101 | 814    | 64,350    |    | DEFINE |
| SANGAMO BIOSCIENCES INC      | COM            | 800677106 | 91     | 21,450    |    | DEFINE |
| SAPIENT CORP                 | COM            | 803062108 | 140    | 31,400    |    | DEFINE |
| SARA LEE CORP.               | COM            | 803111103 | 10,884 | 1,347,022 | SH | DEFINE |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 16,112 | 691,510   |    | DEFINE |
| SCANA CORP NEW               | COM            | 80589M102 | 1,499  | 48,516    |    | DEFINE |
| SCANSOURCE INC               | COM            | 806037107 | 1,322  | 71,176    |    | DEFINE |
| SCHEIN HENRY INC             | COM            | 806407102 | 2,890  | 72,259    |    | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 30,843 | 1,309,688 |    | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 90,230 | 2,221,317 |    | DEFINE |
| SCHNITZER STL INDS           | CL A           | 806882106 | 331    | 10,550    |    | DEFINE |
| SCHOLASTIC CORP              | COM            | 807066105 | 587    | 38,920    |    | DEFINE |
| SCHOOL SPECIALTY INC         | COM            | 807863105 | 1,243  | 70,638    |    | DEFINE |
| SCHULMAN A INC               | COM            | 808194104 | 1,580  | 116,590   |    | DEFINE |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 1,506  | 124,363   |    | DEFINE |
| SEAGATE TECHNOLOGY, INC.     | SHS            | G7945J104 | 464    | 77,123    | SH | DEFINE |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 4,159  | 301,402   |    | DEFINE |
| SEATTLE GENETICS INC         | COM            | 812578102 | 2,911  | 295,225   |    | DEFINE |
| SEI INVESTMENTS CO           | COM            | 784117103 | 174    | 14,250    |    | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 9,886  | 213,791   |    | DEFINE |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 6,201  | 442,283   |    | DEFINE |
| SHAW COMMUNICATIONS INC      | CL B CONV      | 82028K200 | 6,994  | 461,671   |    | DEFINE |
| SHAW GROUP INC               | COM            | 820280105 | 4,182  | 152,560   |    | DEFINE |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 7,242  | 139,346   |    | DEFINE |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 2,659  | 70,352    |    | DEFINE |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 14,647 | 278,783   |    | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 543    | 93,619    |    | DEFINE |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 2,498  | 138,640   |    | DEFINE |
| SKYWEST INC                  | COM            | 830879102 | 2,547  | 204,742   |    | DEFINE |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 3,618  | 335,028   |    | DEFINE |

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|  |                |           |        |           |    |        |
|--|----------------|-----------|--------|-----------|----|--------|
| SLM CORP                                 | COM            | 78442P106 | 524    | 105,771   |    | DEFINE |
| SMITH A O                                | COM            | 831865209 | 1,374  | 54,564    |    | DEFINE |
| SMITH INTL INC                           | COM            | 832110100 | 21,390 | 995,823   |    | DEFINE |
| SMITHFIELD FOODS INC                     | COM            | 832248108 | 750    | 79,300    |    | DEFINE |
| SMUCKER J M CO                           | COM NEW        | 832696405 | 2,600  | 69,754    |    | DEFINE |
| SNAP ON INC                              | COM            | 833034101 | 1,759  | 70,072    |    | DEFINE |
| SOCIEDAD QUIMICA MINERA DE C             | SPON ADR SER B | 833635105 | 1,806  | 67,995    |    | DEFINE |
| SOCIEDAD QUIMICA Y MINERA<br>DE CHILE SA | SPON ADR SER B | 833635105 | 497    | 18,711    | SH | DEFINE |
| SONICWALL INC                            | COM            | 835470105 | 250    | 55,970    |    | DEFINE |
| SONOCO PRODS CO                          | COM            | 835495102 | 2,176  | 103,712   |    | DEFINE |
| SONOSITE INC                             | COM            | 83568G104 | 1,298  | 72,600    |    | DEFINE |
| SOUTH FINL GROUP INC                     | COM            | 837841105 | 28     | 25,200    |    | DEFINE |
| SOUTH JERSEY INDS INC                    | COM            | 838518108 | 2,535  | 72,430    |    | DEFINE |
| SOUTHERN CO                              | COM            | 842587107 | 30,964 | 1,011,247 |    | DEFINE |
| SOUTHERN CO.                             | COM            | 842587107 | 11,068 | 361,479   | SH | DEFINE |
| SOUTHERN COPPER CORP                     | COM            | 84265V105 | 1,206  | 69,250    |    | DEFINE |
| SOUTHWEST AIRLS CO                       | COM            | 844741108 | 1,114  | 175,986   |    | DEFINE |
| SOUTHWESTERN ENERGY CO                   | COM            | 845467109 | 17,814 | 600,000   |    | DEFINE |
| SPECTRA ENERGY CORP.                     | COM            | 847560109 | 7,509  | 531,022   | SH | DEFINE |
| SPSS INC                                 | COM            | 78462K102 | 3,930  | 138,229   |    | DEFINE |
| SPX CORP                                 | COM            | 784635104 | 3,381  | 71,930    |    | DEFINE |
| ST JUDE MED INC                          | COM            | 790849103 | 88,562 | 2,437,718 |    | DEFINE |
| ST MARY LD & EXPL CO                     | COM            | 792228108 | 621    | 46,910    |    | DEFINE |
| STANDARD MICROSYSTEMS CORP               | COM            | 853626109 | 1,298  | 69,799    |    | DEFINE |
| STANDARD PAC CORP NEW                    | COM            | 85375C101 | 124    | 140,550   |    | DEFINE |
| STANDARD REGISTER CO                     | COM            | 853887107 | 47     | 10,200    |    | DEFINE |
| STANLEY WKS                              | COM            | 854616109 | 681    | 23,374    |    | DEFINE |
| STAPLES INC                              | COM            | 855030102 | 11,555 | 638,040   |    | DEFINE |
| STAR SCIENTIFIC INC                      | COM            | 85517P101 | 93     | 21,650    |    | DEFINE |
| STATE STR CORP                           | COM            | 857477103 | 20,113 | 653,442   |    | DEFINE |
| STATOILHYDRO ASA                         | SPONSORED ADR  | 85771P102 | 3,696  | 211,900   |    | DEFINE |
| STEEL DYNAMICS INC                       | COM            | 858119100 | 1,203  | 136,554   |    | DEFINE |
| STEELCASE INC                            | CL A           | 858155203 | 104    | 20,800    |    | DEFINE |
| STEINWAY MUSICAL INSTRS INC              | COM            | 858495104 | 128    | 10,700    |    | DEFINE |
| STERICYCLE INC                           | COM            | 858912108 | 1,126  | 23,585    |    | DEFINE |
| STERIS CORP                              | COM            | 859152100 | 4,247  | 182,450   |    | DEFINE |
| STERLING BANCSHARES INC                  | COM            | 858907108 | 1,920  | 293,560   |    | DEFINE |
| STERLING FINL CORP WASH                  | COM            | 859319105 | 251    | 121,100   |    | DEFINE |
| STILLWATER MNG CO                        | COM            | 86074Q102 | 57     | 15,400    |    | DEFINE |
| STONE ENERGY CORP                        | COM            | 861642106 | 70     | 20,881    |    | DEFINE |
| STRATASYS INC                            | COM            | 862685104 | 1,635  | 197,750   |    | DEFINE |
| STRAYER ED INC                           | COM            | 863236105 | 2,962  | 16,470    |    | DEFINE |
| STRYKER CORP                             | COM            | 863667101 | 4,171  | 122,538   |    | DEFINE |
| STURM RUGER & CO INC                     | COM            | 864159108 | 186    | 15,100    |    | DEFINE |
| SUNCOR ENERGY INC                        | COM            | 867229106 | 21,299 | 958,995   |    | DEFINE |
| SUNOCO INC                               | COM            | 86764P109 | 3,753  | 141,746   |    | DEFINE |
| SUNTRUST BKS INC                         | COM            | 867914103 | 1,885  | 160,592   |    | DEFINE |
| SUPERIOR ENERGY SVCS INC                 | COM            | 868157108 | 1,964  | 152,370   |    | DEFINE |
| SUPERVALU INC                            | COM            | 868536103 | 10,116 | 708,406   |    | DEFINE |
| SUSQUEHANNA BANCSHARES INC P             | COM            | 869099101 | 2,444  | 261,960   |    | DEFINE |
| SWIFT ENERGY CO                          | COM            | 870738101 | 353    | 48,340    |    | DEFINE |
| SYCAMORE NETWORKS INC                    | COM            | 871206108 | 304    | 113,720   |    | DEFINE |
| SYKES ENTERPRISES INC                    | COM            | 871237103 | 3,367  | 202,450   |    | DEFINE |
| SYMANTEC CORP                            | COM            | 871503108 | 20,185 | 1,351,097 |    | DEFINE |
| SYNAPTICS INC                            | COM            | 87157D109 | 10,575 | 395,165   |    | DEFINE |

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|   |                |           |        |           |    |        |
|---|----------------|-----------|--------|-----------|----|--------|
| SYNOVUS FINL CORP                               | COM            | 87161C105 | 83     | 25,450    |    | DEFINE |
| SYSCO CORP                                      | COM            | 871829107 | 5,862  | 257,084   |    | DEFINE |
| TAIWAN SEMICONDUCTOR<br>MANUFACTURING CO., LTD. | SPONSORED ADR  | 874039100 | 10,312 | 1,152,150 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD                    | SPONSORED ADR  | 874039100 | 55,624 | 6,214,997 |    | DEFINE |
| TAKE-TWO INTERACTIVE SOFTWARE                   | COM            | 874054109 | 1,152  | 137,930   |    | DEFINE |
| TALISMAN ENERGY INC                             | COM            | 87425E103 | 44,609 | 4,248,464 |    | DEFINE |
| TANGER FACTORY OUTLET CTRS I                    | COM            | 875465106 | 6,180  | 200,270   |    | DEFINE |
| TARGET CORP                                     | COM            | 87612E106 | 79,292 | 2,305,656 |    | DEFINE |
| TASER INTL INC                                  | COM            | 87651B104 | 99     | 21,250    |    | DEFINE |
| TAUBMAN CTRS INC                                | COM            | 876664103 | 4,932  | 289,433   |    | DEFINE |
| TCF FINL CORP                                   | COM            | 872275102 | 876    | 74,480    |    | DEFINE |
| TECH DATA CORP                                  | COM            | 878237106 | 4,697  | 215,660   |    | DEFINE |
| TECHNE CORP                                     | COM            | 878377100 | 1,163  | 21,255    |    | DEFINE |
| TECHNITROL INC                                  | COM            | 878555101 | 19     | 11,300    |    | DEFINE |
| TECO ENERGY INC                                 | COM            | 872375100 | 524    | 47,031    |    | DEFINE |
| TEKELEC   | COM            | 879101103 | 1,256  | 94,971    |    | DEFINE |
| TELE NORTE LESTE PART S A                       | SPON ADR PFD   | 879246106 | 4,949  | 357,615   |    | DEFINE |
| TELE NORTE LESTE<br>PARTICIPACOES SA            | SPON ADR PFD   | 879246106 | 636    | 45,947    | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC                       | COM            | 879360105 | 9,669  | 362,419   |    | DEFINE |
| TELEFLEX INC                                    | COM            | 879369106 | 2,093  | 53,550    |    | DEFINE |
| TELETECH HOLDINGS INC                           | COM            | 879939106 | 197    | 18,100    |    | DEFINE |
| TEMPLE INLAND INC                               | COM            | 879868107 | 927    | 172,694   |    | DEFINE |
| TENET HEALTHCARE CORP                           | COM            | 88033G100 | 112    | 96,851    |    | DEFINE |
| TENNECO INC                                     | COM            | 880349105 | 33     | 20,400    |    | DEFINE |
| TERADYNE INC                                    | COM            | 880770102 | 158    | 36,172    |    | DEFINE |
| TEREX CORP NEW                                  | COM            | 880779103 | 1,122  | 121,300   |    | DEFINE |
| TERRA INDS INC                                  | COM            | 880915103 | 4,601  | 163,780   |    | DEFINE |
| TESORO CORP                                     | COM            | 881609101 | 5,447  | 404,359   |    | DEFINE |
| TETRA TECH INC NEW                              | COM            | 88162G103 | 971    | 47,650    |    | DEFINE |
| TETRA TECHNOLOGIES INC DEL                      | COM            | 88162F105 | 2,231  | 686,609   |    | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD                    | ADR            | 881624209 | 46,412 | 1,030,229 |    | DEFINE |
| TEVA PHARMACEUTICAL<br>INDUSTRIES LTD.          | ADR            | 881624209 | 3,719  | 82,551    | SH | DEFINE |
| TEXAS INDS INC                                  | COM            | 882491103 | 1,914  | 76,560    |    | DEFINE |
| TEXAS INSTRS INC                                | COM            | 882508104 | 25,623 | 1,551,995 |    | DEFINE |
| TEXTRON INC                                     | COM            | 883203101 | 331    | 57,751    |    | DEFINE |
| THOMAS & BETTS CORP                             | COM            | 884315102 | 2,706  | 108,164   |    | DEFINE |
| THOR INDS INC                                   | COM            | 885160101 | 594    | 38,000    |    | DEFINE |
| THORATEC CORP                                   | COM NEW        | 885175307 | 1,574  | 61,250    |    | DEFINE |
| THQ INC   | COM NEW        | 872443403 | 1,693  | 557,002   |    | DEFINE |
| TIDEWATER INC                                   | COM            | 886423102 | 11,661 | 314,046   |    | DEFINE |
| TIFFANY & CO NEW                                | COM            | 886547108 | 573    | 26,558    |    | DEFINE |
| TIMBERLAND CO                                   | CL A           | 887100105 | 1,662  | 139,200   |    | DEFINE |
| TITANIUM METALS CORP                            | COM NEW        | 888339207 | 236    | 43,090    |    | DEFINE |
| TIVO INC  | COM            | 888706108 | 219    | 31,050    |    | DEFINE |
| TJX COS INC NEW                                 | COM            | 872540109 | 46,974 | 1,832,066 |    | DEFINE |
| TOLL BROTHERS INC                               | COM            | 889478103 | 4,060  | 223,550   |    | DEFINE |
| TORO CO   | COM            | 891092108 | 6,331  | 261,839   |    | DEFINE |
| TOTAL S A                                       | SPONSORED ADR  | 89151E109 | 3,281  | 66,869    |    | DEFINE |
| TOYOTA MOTOR CORP                               | SP ADR REP2COM | 892331307 | 2,595  | 41,000    |    | DEFINE |
| TRACTOR SUPPLY CO                               | COM            | 892356106 | 2,914  | 80,820    |    | DEFINE |
| TRADESTATION GROUP INC                          | COM            | 89267P105 | 509    | 77,100    |    | DEFINE |
| TRANSALTA CORP                                  | COM            | 89346D107 | 12,202 | 830,601   |    | DEFINE |
| TRANSCANADA CORP                                | COM            | 89353D107 | 39,020 | 1,649,889 |    | DEFINE |

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|                              |              |           |        |           |        |
|------------------------------|--------------|-----------|--------|-----------|--------|
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 78,481 | 1,931,123 | DEFINE |
| TRIDENT MICROSYSTEMS INC     | COM          | 895919108 | 34     | 23,550    | DEFINE |
| TRIQUINT SEMICONDUCTOR INC   | COM          | 89674K103 | 664    | 268,879   | DEFINE |
| TRIUMPH GROUP INC NEW        | COM          | 896818101 | 2,213  | 57,940    | DEFINE |
| TTM TECHNOLOGIES INC         | COM          | 87305R109 | 1,174  | 202,451   | DEFINE |
| TUPPERWARE BRANDS CORP       | COM          | 899896104 | 1,547  | 91,070    | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 1,106  | 90,000    | DEFINE |
| TYSON FOODS INC              | CL A         | 902494103 | 734    | 78,145    | DEFINE |
| U S CONCRETE INC             | COM          | 90333L102 | 27     | 13,550    | DEFINE |
| UCBH HOLDINGS INC            | COM          | 90262T308 | 254    | 168,469   | DEFINE |
| UGI CORP NEW                 | COM          | 902681105 | 5,350  | 226,578   | DEFINE |
| ULTIMATE SOFTWARE GROUP INC  | COM          | 90385D107 | 2,213  | 128,200   | DEFINE |
| UMB FINL CORP                | COM          | 902788108 | 8,426  | 198,295   | DEFINE |
| UNION BANKSHARES CORP        | COM          | 905399101 | 162    | 11,670    | DEFINE |
| UNISYS CORP                  | COM          | 909214108 | 15     | 29,200    | DEFINE |
| UNIT CORP                    | COM          | 909218109 | 4,820  | 230,419   | DEFINE |
| UNITED FIRE & CAS CO         | COM          | 910331107 | 411    | 18,730    | DEFINE |
| UNITED NAT FOODS INC         | COM          | 911163103 | 754    | 39,724    | DEFINE |
| UNITED ONLINE INC            | COM          | 911268100 | 709    | 158,979   | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 55,774 | 1,133,161 | DEFINE |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 26,860 | 1,271,183 | DEFINE |
| UNITED STATIONERS INC        | COM          | 913004107 | 343    | 12,200    | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 38,760 | 901,821   | DEFINE |
| UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 8,846  | 133,853   | DEFINE |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 35,093 | 1,676,683 | DEFINE |
| UNITRIN INC                  | COM          | 913275103 | 3,267  | 233,670   | DEFINE |
| UNIVERSAL CORP VA            | COM          | 913456109 | 2,950  | 98,580    | DEFINE |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT   | 91359E105 | 262    | 8,970     | DEFINE |
| UNIVERSAL HLTH SVCS INC      | CL B         | 913903100 | 12,273 | 320,121   | DEFINE |
| UNUM GROUP                   | COM          | 91529Y106 | 9,589  | 767,155   | DEFINE |
| URBAN OUTFITTERS INC         | COM          | 917047102 | 3,575  | 218,406   | DEFINE |
| URS CORP NEW                 | COM          | 903236107 | 4,402  | 108,930   | DEFINE |
| USEC INC                     | COM          | 90333E108 | 368    | 76,580    | DEFINE |
| V F CORP                     | COM          | 918204108 | 1,972  | 34,524    | DEFINE |
| VAALCO ENERGY INC            | COM NEW      | 91851C201 | 479    | 90,500    | DEFINE |
| VAIL RESORTS INC             | COM          | 91879Q109 | 235    | 11,500    | DEFINE |
| VALASSIS COMMUNICATIONS INC  | COM          | 918866104 | 51     | 32,550    | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM          | 91911X104 | 1,970  | 110,760   | DEFINE |
| VALENCE TECHNOLOGY INC       | COM          | 918914102 | 40     | 18,750    | DEFINE |
| VALERO ENERGY CORP NEW       | COM          | 91913Y100 | 26,058 | 1,455,729 | DEFINE |
| VALSPAR CORP                 | COM          | 920355104 | 5,563  | 278,550   | DEFINE |
| VARIAN INC                   | COM          | 922206107 | 9,158  | 385,766   | DEFINE |
| VARIAN MED SYS INC           | COM          | 92220P105 | 6,237  | 204,898   | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM          | 922207105 | 2,469  | 113,999   | DEFINE |
| VASCO DATA SEC INTL INC      | COM          | 92230Y104 | 710    | 123,126   | DEFINE |
| VCA ANTECH INC               | COM          | 918194101 | 2,158  | 95,682    | DEFINE |
| VECTOR GROUP LTD             | COM          | 92240M108 | 94,631 | 7,284,930 | DEFINE |
| VEECO INSTRS INC DEL         | COM          | 922417100 | 652    | 97,706    | DEFINE |
| VENTAS INC                   | COM          | 92276F100 | 7,652  | 338,442   | DEFINE |
| VERISIGN INC                 | COM          | 92343E102 | 2,447  | 129,687   | DEFINE |
| VERTEX PHARMACEUTICALS INC   | COM          | 92532F100 | 9,774  | 340,185   | DEFINE |
| VIAD CORP                    | COM NEW      | 92552R406 | 1,321  | 93,550    | DEFINE |
| VIVUS INC                    | COM          | 928551100 | 76     | 17,700    | DEFINE |
| VOLT INFORMATION SCIENCES IN | COM          | 928703107 | 103    | 15,517    | DEFINE |
| VORNADO RLTY TR              | SH BEN INT   | 929042109 | 12,094 | 363,842   | DEFINE |
| VULCAN MATLS CO              | COM          | 929160109 | 2,170  | 48,995    | DEFINE |

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|                              |               |           |         |           |    |        |
|------------------------------|---------------|-----------|---------|-----------|----|--------|
| WABTEC CORP                  | COM           | 929740108 | 19,178  | 726,974   |    | DEFINE |
| WADDELL & REED FINL INC      | CL A          | 930059100 | 1,241   | 68,650    |    | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 180,001 | 3,454,907 |    | DEFINE |
| WALGREEN CO                  | COM           | 931422109 | 18,804  | 724,330   |    | DEFINE |
| WASHINGTON POST CO           | CL B          | 939640108 | 461     | 1,290     |    | DEFINE |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT    | 939653101 | 296     | 17,100    |    | DEFINE |
| WASTE CONNECTIONS INC        | COM           | 941053100 | 17,979  | 699,562   |    | DEFINE |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 38,560  | 1,506,268 |    | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 14,824  | 476,511   |    | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 7,972   | 407,550   |    | DEFINE |
| WD-40 CO                     | COM           | 929236107 | 210     | 8,700     |    | DEFINE |
| WEBSense INC                 | COM           | 947684106 | 4,026   | 335,469   |    | DEFINE |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 403     | 21,718    |    | DEFINE |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 948741103 | 2,439   | 256,243   |    | DEFINE |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 81,763  | 5,741,782 |    | DEFINE |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 1,605   | 106,154   |    | DEFINE |
| WESCO INTL INC               | COM           | 95082P105 | 682     | 37,650    |    | DEFINE |
| WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 639     | 19,480    |    | DEFINE |
| WESTAR ENERGY INC            | COM           | 95709T100 | 1,382   | 78,840    |    | DEFINE |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 7,276   | 376,237   |    | DEFINE |
| WET SEAL INC                 | CL A          | 961840105 | 3,240   | 964,382   |    | DEFINE |
| WEYERHAEUSER CO              | COM           | 962166104 | 3,780   | 137,095   |    | DEFINE |
| WGL HLDGS INC                | COM           | 92924F106 | 9,683   | 295,208   |    | DEFINE |
| WHIRLPOOL CORP               | COM           | 963320106 | 565     | 19,089    |    | DEFINE |
| WHITNEY HLDG CORP            | COM           | 966612103 | 2,124   | 185,504   |    | DEFINE |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 597     | 35,555    |    | DEFINE |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 16,489  | 1,448,938 |    | DEFINE |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR | 97263M109 | 2,899   | 91,145    |    | DEFINE |
| WIMM-BILL-DANN FOODS OJSC    | SPONSORED ADR | 97263M109 | 2,456   | 77,200    | SH | DEFINE |
| WIND RIVER SYSTEMS INC       | COM           | 973149107 | 1,395   | 217,950   |    | DEFINE |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 1,379   | 33,490    |    | DEFINE |
| WMS INDS INC                 | COM           | 929297109 | 10,696  | 511,510   |    | DEFINE |
| WOLVERINE WORLD WIDE INC     | COM           | 978097103 | 7,714   | 495,123   |    | DEFINE |
| WOODWARD GOVERNOR CO         | COM           | 980745103 | 1,702   | 152,200   |    | DEFINE |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 564     | 32,991    |    | DEFINE |
| WYETH                        | COM           | 983024100 | 114,579 | 2,662,155 |    | DEFINE |
| WYETH                        | COM           | 983024100 | 987     | 22,922    | SH | DEFINE |
| XCEL ENERGY INC              | COM           | 98389B100 | 2,714   | 145,691   |    | DEFINE |
| XEROX CORP                   | COM           | 984121103 | 6,150   | 1,351,549 |    | DEFINE |
| XILINX INC                   | COM           | 983919101 | 8,185   | 427,199   |    | DEFINE |
| YAHOO INC                    | COM           | 984332106 | 13,872  | 1,082,925 |    | DEFINE |
|                              |               |           |         |           |    |        |
| YAMANA GOLD INC              | COM           | 98462Y100 | 9,551   | 1,032,560 |    | DEFINE |
| YRC WORLDWIDE INC            | COM           | 984249102 | 72      | 15,950    |    | DEFINE |
| YUM BRANDS INC               | COM           | 988498101 | 6,247   | 227,316   |    | DEFINE |
| ZALE CORP NEW                | COM           | 988858106 | 31      | 16,150    |    | DEFINE |
| ZEBRA TECHNOLOGIES CORP      | CL A          | 989207105 | 215     | 11,330    |    | DEFINE |
| ZENITH NATL INS CORP         | COM           | 989390109 | 990     | 41,045    |    | DEFINE |
| ZIMMER HLDGS INC             | COM           | 98956P102 | 4,492   | 123,063   |    | DEFINE |
| ZIONS BANCORPORATION         | COM           | 989701107 | 1,077   | 109,570   |    | DEFINE |
| ZOLL MED CORP                | COM           | 989922109 | 197     | 13,700    |    | DEFINE |
| ZORAN CORP                   | COM           | 98975F101 | 444     | 50,440    |    | DEFINE |

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