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DEERE & CO
Form 13F-HR
February 11, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 2007.

Check here if Amendment ; Amendment Number.
This Amendment: is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Deere & Company
Address: One John Deere Place
Moline, IL 61265

Form 13F File Number: 28-00850

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: Dennis R. Schwartz
Title: Vice President, Pension Fund and Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

| | | |
|-----------------------|------------------|-------------------|
| /s/Dennis R. Schwartz | Moline, Illinois | February 11, 2008 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type:

13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 879

Form 13F Information Table Value Total: \$1,240,763
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | INVESTMENT D | |
|------------------------------|----------------|-----------------|----------------------------|---------------------|------------|
| | | | | PRINCIPAL AMOUNT | SOLE SHARE |
| ACE LTD | ORD | G0070K103 | 2,037 | 32,966 | X |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 402 | 9,535 | X |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 210 | 7,274 | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,061 | 29,448 | X |
| COOPER INDS LTD | CL A | G24182100 | 778 | 14,705 | X |
| COVIDIEN LTD | COM | G2552X108 | 1,089 | 24,587 | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 209 | 5,007 | X |
| CRYPTOLOGIC LIMITED | SHS | G3159C109 | 358 | 20,400 | X |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 691 | 20,564 | X |
| FRONTLINE LTD | SHS | G3682E127 | 470 | 9,800 | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 562 | 32,814 | X |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 651 | 16,157 | X |
| IPC HLDGS LTD | ORD | G4933P101 | 573 | 19,845 | X |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 397 | 16,436 | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 575 | 33,779 | X |
| PARTNERRE LTD | COM | G6852T105 | 1,757 | 21,290 | X |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 995 | 16,517 | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 778 | 30,501 | X |
| TRANSOCEAN INC NEW | SHS | G90073100 | 1,431 | 9,999 | X |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1,949 | 49,166 | X |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 913 | 24,587 | X |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 566 | 25,605 | X |
| XOMA LTD | ORD | G9825R107 | 614 | 181,020 | X |
| XL CAP LTD | CL A | G98255105 | 930 | 18,485 | X |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 491 | 15,444 | X |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 166 | 12,433 | X |
| ASM INTL N V | COM | N07045102 | 406 | 16,963 | X |
| ASE TEST LTD | ORD | Y02516105 | 554 | 39,063 | X |
| DIANA SHIPPING INC | COM | Y2066G104 | 895 | 28,443 | X |
| DRYSHIPS INC | SHS | Y2109Q101 | 866 | 11,190 | X |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 423 | 34,559 | X |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 665 | 54,290 | X |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 551 | 23,979 | X |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 168 | 12,223 | X |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 1,209 | 77,724 | X |
| AFC ENTERPRISES INC | COM | 00104Q107 | 413 | 36,452 | X |
| AFLAC INC | COM | 001055102 | 4,468 | 71,334 | X |
| AGCO CORP | COM | 001084102 | 245 | 3,601 | X |
| AGL RES INC | COM | 001204106 | 414 | 10,998 | X |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 222 | 3,693 | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,332 | 77,560 | X |
| AT&T INC | COM | 00206R102 | 12,769 | 307,247 | X |
| ATMI INC | COM | 00207R101 | 1,259 | 39,034 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| AZZ INC | COM | 002474104 | 603 | 21,276 | X |
| ABBOTT LABS | COM | 002824100 | 5,315 | 94,653 | X |
| ACCURIDE CORP | COM | 004398103 | 429 | 54,616 | X |
| ACI WORLDWIDE INC | COM | 004498101 | 699 | 36,725 | X |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 443 | 108,685 | X |
| ADMINISTAFF INC | COM | 007094105 | 737 | 26,075 | X |
| ADOBE SYS INC | COM | 00724F101 | 1,247 | 29,173 | X |
| ADTRAN INC | COM | 00738A106 | 493 | 23,037 | X |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 419 | 41,228 | X |
| AEROPOSTALE | COM | 007865108 | 1,533 | 57,865 | X |
| AEGON N V | ORD AMER REG | 007924103 | 979 | 55,848 | X |
| ADVANTA CORP | CL B | 007942204 | 416 | 51,521 | X |
| AETNA INC NEW | COM | 00817Y108 | 1,467 | 25,417 | X |
| AFFYMETRIX INC | COM | 00826T108 | 579 | 25,024 | X |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 308 | 3,953 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 546 | 36,420 | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 400 | 16,287 | X |
| ALCOA INC | COM | 013817101 | 3,344 | 91,499 | X |
| ALESCO FINL INC | COM | 014485106 | 386 | 117,629 | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 268 | 3,569 | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 596 | 35,719 | X |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 199 | 18,029 | X |
| ALLSTATE CORP | COM | 020002101 | 4,275 | 81,857 | X |
| ALON USA ENERGY INC | COM | 020520102 | 620 | 22,795 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 7,923 | 104,831 | X |
| AMAZON COM INC | COM | 023135106 | 1,399 | 15,101 | X |
| AMBASSADORS GROUP INC | COM | 023177108 | 472 | 25,751 | X |
| AMEDISYS INC | COM | 023436108 | 1,068 | 22,009 | X |
| AMERCO | COM | 023586100 | 257 | 3,918 | X |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,181 | 63,415 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,271 | 61,194 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,673 | 51,379 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 511 | 17,704 | X |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 410 | 20,216 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6,513 | 111,722 | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 511 | 28,127 | X |
| AMERIGROUP CORP | COM | 03073T102 | 2,278 | 62,487 | X |
| AMGEN INC | COM | 031162100 | 2,551 | 54,929 | X |
| AMIS HLDGS INC | COM | 031538101 | 763 | 76,159 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 268 | 31,377 | X |
| AMSURG CORP | COM | 03232P405 | 791 | 29,246 | X |
| ANADARKO PETE CORP | COM | 032511107 | 1,512 | 23,015 | X |
| ANALOG DEVICES INC | COM | 032654105 | 982 | 30,977 | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 623 | 9,195 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,973 | 37,697 | X |
| ANSOFT CORP | COM | 036384105 | 461 | 17,819 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 1,091 | 150,713 | X |
| APACHE CORP | COM | 037411105 | 1,767 | 16,428 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 517 | 30,213 | X |
| APOLLO GROUP INC | CL A | 037604105 | 449 | 6,406 | X |
| APPLE INC | COM | 037833100 | 11,057 | 55,819 | X |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 662 | 30,698 | X |
| APPLERA CORP | COM CELERA GRP | 038020202 | 702 | 44,259 | X |
| APPLIED MATLS INC | COM | 038222105 | 2,904 | 163,497 | X |
| AQUILA INC | COM | 03840P102 | 394 | 105,757 | X |
| ARBITRON INC | COM | 03875Q108 | 418 | 10,050 | X |
| ARBOR RLTY TR INC | COM | 038923108 | 351 | 21,815 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,381 | 72,819 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 412 | 18,766 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 747 | 74,837 | X |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 200 | 46,288 | X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 299 | 41,650 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 568 | 21,829 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,326 | 48,932 | X |
| ASSURANT INC | COM | 04621X108 | 757 | 11,318 | X |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 478 | 8,813 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 629 | 22,429 | X |
| AUTOLIV INC | COM | 052800109 | 1,654 | 31,373 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,222 | 27,449 | X |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 482 | 16,085 | X |
| AVERY DENNISON CORP | COM | 053611109 | 1,040 | 19,564 | X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 785 | 27,684 | X |
| AVNET INC | COM | 053807103 | 757 | 21,650 | X |
| AXCAN PHARMA INC | COM | 054923107 | 211 | 9,178 | X |
| BB&T CORP | COM | 054937107 | 2,428 | 79,165 | X |
| BCE INC | COM NEW | 05534B760 | 1,002 | 25,215 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 762 | 22,535 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 465 | 5,800 | X |
| BT GROUP PLC | ADR | 05577E101 | 1,658 | 30,740 | X |
| BADGER METER INC | COM | 056525108 | 668 | 14,852 | X |
| BAKER MICHAEL CORP | COM | 057149106 | 542 | 13,189 | X |
| BAKER HUGHES INC | COM | 057224107 | 1,289 | 15,891 | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 699 | 14,067 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,520 | 303,442 | X |
| BANK HAWAII CORP | COM | 062540109 | 316 | 6,185 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,624 | 94,841 | X |
| BARNES & NOBLE INC | COM | 067774109 | 959 | 27,836 | X |
| BAXTER INTL INC | COM | 071813109 | 3,667 | 63,174 | X |
| BEA SYS INC | COM | 073325102 | 188 | 11,919 | X |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 483 | 57,318 | X |
| BEAR STEARNS COS INC | COM | 073902108 | 521 | 5,905 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,016 | 12,153 | X |
| BELDEN INC | COM | 077454106 | 751 | 16,886 | X |
| BELL MICROPRODUCTS INC | COM | 078137106 | 708 | 117,845 | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 577 | 32,526 | X |
| BERKLEY W R CORP | COM | 084423102 | 714 | 23,947 | X |
| BEST BUY INC | COM | 086516101 | 1,034 | 19,642 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 723 | 10,326 | X |
| BIG LOTS INC | COM | 089302103 | 975 | 60,946 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 421 | 81,868 | X |
| BIO RAD LABS INC | CL A | 090572207 | 734 | 7,086 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 405 | 11,449 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 1,677 | 29,455 | X |
| BIOVAIL CORP | COM | 09067J109 | 1,555 | 115,560 | X |
| BIOSCRIP INC | COM | 09069N108 | 272 | 35,182 | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,027 | 14,748 | X |
| BLACKBAUD INC | COM | 09227Q100 | 565 | 20,166 | X |
| BLOCKBUSTER INC | CL A | 093679108 | 361 | 92,571 | X |
| BOEING CO | COM | 097023105 | 3,420 | 39,099 | X |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 1,401 | 70,589 | X |
| BORGWARNER INC | COM | 099724106 | 768 | 15,858 | X |
| BOSTON BEER INC | CL A | 100557107 | 539 | 14,320 | X |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 330 | 12,179 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 768 | 66,076 | X |
| BOWNE & CO INC | COM | 103043105 | 193 | 10,993 | X |
| BRADY CORP | CL A | 104674106 | 725 | 20,675 | X |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 259 | 8,544 | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 537 | 7,204 | X |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 438 | 15,161 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,227 | 54,153 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,350 | 164,024 | X |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 752 | 9,572 | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 599 | 40,361 | X |
| BROOKFIELD HOMES CORP | COM | 112723101 | 522 | 33,061 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| BROWN & BROWN INC | COM | 115236101 | 322 | 13,683 | X |
| BUCKLE INC | COM | 118440106 | 460 | 13,949 | X |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 447 | 61,863 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,342 | 40,155 | X |
| CBS CORP NEW | CL B | 124857202 | 1,865 | 68,440 | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 767 | 35,606 | X |
| CEC ENTMT INC | COM | 125137109 | 1,361 | 52,440 | X |
| CF INDS HLDGS INC | COM | 125269100 | 918 | 8,338 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 354 | 26,824 | X |
| CME GROUP INC | COM | 12572Q105 | 3,805 | 5,547 | X |
| CPI CORP | COM | 125902106 | 283 | 12,018 | X |
| CSG SYS INTL INC | COM | 126349109 | 947 | 64,335 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,959 | 74,435 | X |
| CABELAS INC | COM | 126804301 | 711 | 47,192 | X |
| CABOT CORP | COM | 127055101 | 207 | 6,194 | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 201 | 5,586 | X |
| CACHE INC | COM NEW | 127150308 | 369 | 39,544 | X |
| CACI INTL INC | CL A | 127190304 | 919 | 20,533 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 234 | 8,822 | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 346 | 11,609 | X |
| CALGON CARBON CORP | COM | 129603106 | 654 | 41,189 | X |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 743 | 47,730 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 648 | 37,154 | X |
| CANON INC | ADR | 138006309 | 971 | 21,178 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 954 | 20,191 | X |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 754 | 24,614 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,682 | 46,435 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 402 | 15,972 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 966 | 21,709 | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,354 | 18,010 | X |
| CARRIZO OIL & CO INC | COM | 144577103 | 220 | 4,027 | X |
| CARTER INC | COM | 146229109 | 210 | 10,855 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 886 | 29,939 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 3,313 | 45,663 | X |
| CATO CORP NEW | CL A | 149205106 | 331 | 21,150 | X |
| CELGENE CORP | COM | 151020104 | 871 | 18,846 | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 585 | 63,017 | X |
| CENTENE CORP DEL | COM | 15135B101 | 1,973 | 71,888 | X |
| CENTRAL PAC FINL CORP | COM | 154760102 | 302 | 16,368 | X |
| CENTURY ALUM CO | COM | 156431108 | 536 | 9,938 | X |
| CHEMED CORP NEW | COM | 16359R103 | 644 | 11,526 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 384 | 16,136 | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 381 | 11,800 | X |
| CHEVRON CORP NEW | COM | 166764100 | 12,560 | 134,576 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 837 | 13,844 | X |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR | 16938G107 | 483 | 17,903 | X |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 251 | 3,830 | X |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 643 | 29,462 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 474 | 14,269 | X |
| CHOICEPOINT INC | COM | 170388102 | 279 | 7,673 | X |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,067 | 93,210 | X |
| CHUBB CORP | COM | 171232101 | 2,112 | 38,696 | X |
| CIENA CORP | COM NEW | 171779309 | 398 | 11,668 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 436 | 91,800 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 993 | 25,125 | X |
| CISCO SYS INC | COM | 17275R102 | 8,192 | 302,610 | X |
| CITIGROUP INC | COM | 172967101 | 9,331 | 316,966 | X |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 403 | 31,686 | X |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 850 | 24,625 | X |
| CLEVELAND CLIFFS INC | COM | 185896107 | 622 | 6,175 | X |
| COCA COLA CO | COM | 191216100 | 7,066 | 115,130 | X |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 990 | 41,770 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| COGNEX CORP | COM | 192422103 | 677 | 33,575 | X |
| COGNOS INC | COM | 19244C109 | 247 | 4,287 | X |
| COINSTAR INC | COM | 19259P300 | 641 | 22,770 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,931 | 50,423 | X |
| COMFORT SYS USA INC | COM | 199908104 | 321 | 25,134 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 4,549 | 249,145 | X |
| COMERICA INC | COM | 200340107 | 1,093 | 25,105 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,001 | 22,320 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 382 | 19,216 | X |
| CGG VERITAS | SPONSORED ADR | 204386106 | 839 | 14,975 | X |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 601 | 33,444 | X |
| COMSCORE INC | COM | 20564W105 | 406 | 12,452 | X |
| CON-WAY INC | COM | 205944101 | 556 | 13,380 | X |
| CONMED CORP | COM | 207410101 | 745 | 32,253 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 7,193 | 81,465 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 574 | 12,003 | X |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 218 | 4,293 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 398 | 17,900 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 649 | 39,142 | X |
| COPART INC | COM | 217204106 | 228 | 5,355 | X |
| CORNING INC | COM | 219350105 | 1,872 | 78,029 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 389 | 6,469 | X |
| CORUS BANKSHARES INC | COM | 220873103 | 413 | 38,728 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,540 | 22,082 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 263 | 29,441 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 774 | 13,068 | X |
| COX RADIO INC | CL A | 224051102 | 227 | 18,712 | X |
| CREE INC | COM | 225447101 | 759 | 27,625 | X |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 364 | 25,569 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 449 | 10,874 | X |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 545 | 9,485 | X |
| CUBIC CORP | COM | 229669106 | 916 | 23,356 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 691 | 33,709 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 210 | 4,136 | X |
| CUMMINS INC | COM | 231021106 | 857 | 6,727 | X |
| CUTERA INC | COM | 232109108 | 434 | 27,639 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 229 | 12,872 | X |
| CYMER INC | COM | 232572107 | 229 | 5,877 | X |
| CYNOSURE INC | CL A | 232577205 | 1,197 | 45,231 | X |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 178 | 16,153 | X |
| D R HORTON INC | COM | 23331A109 | 979 | 74,302 | X |
| DSP GROUP INC | COM | 23332B106 | 206 | 16,852 | X |
| DSW INC | CL A | 23334L102 | 849 | 45,245 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,070 | 12,194 | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 465 | 16,792 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 586 | 8,197 | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 486 | 3,134 | X |
| DELEK US HLDGS INC | COM | 246647101 | 855 | 42,269 | X |
| DELL INC | COM | 24702R101 | 2,750 | 112,204 | X |
| DELUXE CORP | COM | 248019101 | 680 | 20,687 | X |
| DENNYS CORP | COM | 24869P104 | 383 | 102,244 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,734 | 80,030 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,963 | 22,075 | X |
| DIGITAL RIV INC | COM | 25388B104 | 211 | 6,386 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 865 | 37,406 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,172 | 98,262 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 381 | 25,269 | X |
| DIVX INC | COM | 255413106 | 702 | 50,145 | X |
| DR REDDYS LABS LTD | ADR | 256135203 | 258 | 14,185 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 507 | 10,192 | X |
| DOLLAR FINL CORP | COM | 256664103 | 618 | 20,142 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 383 | 14,786 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,370 | 28,872 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 338 | 25,563 | X |
| DOW CHEM CO | COM | 260543103 | 4,611 | 116,981 | X |
| DOWNEY FINL CORP | COM | 261018105 | 303 | 9,741 | X |
| DRESS BARN INC | COM | 261570105 | 364 | 29,117 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,009 | 68,253 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,959 | 196,277 | X |
| E M C CORP MASS | COM | 268648102 | 3,705 | 199,963 | X |
| EMC INS GROUP INC | COM | 268664109 | 245 | 10,343 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,799 | 24,836 | X |
| EOG RES INC | COM | 26875P101 | 1,083 | 12,133 | X |
| EATON CORP | COM | 278058102 | 1,079 | 11,126 | X |
| EBAY INC | COM | 278642103 | 4,520 | 136,199 | X |
| ECLIPSYS CORP | COM | 278856109 | 258 | 10,203 | X |
| EDWARDS LIFESCENCES CORP | COM | 28176E108 | 432 | 9,388 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 565 | 28,484 | X |
| ELLIS PERRY INTL INC | COM | 288853104 | 471 | 30,613 | X |
| EMERSON ELEC CO | COM | 291011104 | 4,071 | 71,845 | X |
| ENCANA CORP | COM | 292505104 | 763 | 11,229 | X |
| ENCORE WIRE CORP | COM | 292562105 | 389 | 24,422 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 501 | 27,830 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 605 | 22,703 | X |
| ENERGEN CORP | COM | 29265N108 | 564 | 8,774 | X |
| ENTEGRIS INC | COM | 29362U104 | 1,019 | 118,045 | X |
| ENERGY CORP NEW | COM | 29364G103 | 1,170 | 9,786 | X |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 426 | 44,654 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 976 | 41,808 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 345 | 12,100 | X |
| EXELON CORP | COM | 30161N101 | 4,546 | 55,682 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 390 | 157,111 | X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 272 | 19,020 | X |
| EXTREME NETWORKS INC | COM | 30226D106 | 723 | 204,174 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 30,624 | 326,861 | X |
| FEI CO | COM | 30241L109 | 597 | 24,060 | X |
| F M C CORP | COM NEW | 302491303 | 237 | 4,345 | X |
| FPL GROUP INC | COM | 302571104 | 1,367 | 20,162 | X |
| FAIR ISAAC CORP | COM | 303250104 | 579 | 18,013 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 1,724 | 89,663 | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,796 | 82,066 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,042 | 76,091 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 328 | 3,996 | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 289 | 7,011 | X |
| FEDEX CORP | COM | 31428X106 | 3,006 | 33,709 | X |
| FERRO CORP | COM | 315405100 | 610 | 29,408 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 984 | 67,346 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 686 | 27,289 | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 985 | 28,871 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 209 | 9,581 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 413 | 13,487 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 555 | 46,090 | X |
| FIRST PL FINL CORP | COM | 33610T109 | 169 | 12,103 | X |
| FIRST ST BANCORPORATION | COM | 336453105 | 198 | 14,244 | X |
| FIRSTFED FINL CORP | COM | 337907109 | 294 | 8,210 | X |
| FIRSTENERGY CORP | COM | 337932107 | 1,094 | 15,124 | X |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 148 | 24,711 | X |
| FLOTEK INDS INC DEL | COM | 343389102 | 581 | 16,108 | X |
| FOOT LOCKER INC | COM | 344849104 | 373 | 27,285 | X |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 602 | 15,607 | X |
| FOREST LABS INC | COM | 345838106 | 787 | 21,588 | X |
| FORWARD AIR CORP | COM | 349853101 | 548 | 17,583 | X |
| FOSTER L B CO | COM | 350060109 | 566 | 10,934 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,025 | 28,775 | X |

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|-------------------------------|----------------|-----------|--------|---------|---|
| FRANKLIN RES INC | COM | 354613101 | 941 | 8,224 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,541 | 54,087 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 369 | 10,541 | X |
| FREMONT GEN CORP | COM | 357288109 | 334 | 95,517 | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 323 | 102,801 | X |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 580 | 31,250 | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 341 | 34,394 | X |
| FULLER H B CO | COM | 359694106 | 345 | 15,379 | X |
| FULTON FINL CORP PA | COM | 360271100 | 181 | 16,152 | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 185 | 18,345 | X |
| GAMCO INVESTORS INC | COM | 361438104 | 739 | 10,672 | X |
| GSI COMMERCE INC | COM | 36238G102 | 405 | 20,761 | X |
| GANNETT INC | COM | 364730101 | 1,001 | 25,669 | X |
| GARDNER DENVER INC | COM | 365558105 | 748 | 22,663 | X |
| GATEHOUSE MEDIA INC | COM | 367348109 | 501 | 57,007 | X |
| GENENTECH INC | COM NEW | 368710406 | 1,549 | 23,093 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,722 | 41,823 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 19,022 | 513,135 | X |
| GENERAL MLS INC | COM | 370334104 | 979 | 17,184 | X |
| GENERAL MTRS CORP | COM | 370442105 | 595 | 23,912 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1,013 | 39,820 | X |
| GENZYME CORP | COM | 372917104 | 1,781 | 23,929 | X |
| GEVITY HR INC | COM | 374393106 | 598 | 77,720 | X |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 421 | 32,434 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,981 | 64,782 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 553 | 29,511 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 946 | 18,771 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,313 | 29,356 | X |
| GOOGLE INC | CL A | 38259P508 | 7,902 | 11,427 | X |
| GRAFTECH INTL LTD | COM | 384313102 | 652 | 36,743 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 792 | 32,562 | X |
| GRANT PRIDECO INC | COM | 38821G101 | 860 | 15,487 | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 701 | 17,224 | X |
| GREY WOLF INC | COM | 397888108 | 146 | 27,468 | X |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 696 | 11,364 | X |
| GYMBOREE CORP | COM | 403777105 | 471 | 15,474 | X |
| HCC INS HLDGS INC | COM | 404132102 | 1,483 | 51,723 | X |
| HNI CORP | COM | 404251100 | 203 | 5,800 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 161 | 20,890 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,005 | 12,010 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 244 | 7,638 | X |
| HALLIBURTON CO | COM | 406216101 | 1,719 | 45,349 | X |
| HANCOCK HLDG CO | COM | 410120109 | 439 | 11,484 | X |
| HANMI FINL CORP | COM | 410495105 | 290 | 33,587 | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 225 | 15,417 | X |
| HARMONIC INC | COM | 413160102 | 818 | 78,055 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,311 | 26,501 | X |
| HASBRO INC | COM | 418056107 | 916 | 35,825 | X |
| HEADWATERS INC | COM | 42210P102 | 2,225 | 189,505 | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 282 | 6,317 | X |
| HEALTHSPRING INC | COM | 42224N101 | 397 | 20,820 | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 520 | 19,393 | X |
| HECLA MNG CO | COM | 422704106 | 195 | 20,873 | X |
| HERCULES INC | COM | 427056106 | 419 | 21,632 | X |
| HERSHEY CO | COM | 427866108 | 1,029 | 26,111 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 9,122 | 180,704 | X |
| HEXCEL CORP NEW | COM | 428291108 | 557 | 22,948 | X |
| HILLTOP HOLDINGS INC | COM | 432748101 | 587 | 53,741 | X |
| HOME DEPOT INC | COM | 437076102 | 2,360 | 87,598 | X |
| HONEYWELL INTL INC | COM | 438516106 | 5,142 | 83,520 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 407 | 21,467 | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 643 | 14,306 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 865 | 26,855 | X |
| HOT TOPIC INC | COM | 441339108 | 960 | 164,999 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 364 | 16,241 | X |
| HUMANA INC | COM | 444859102 | 788 | 10,466 | X |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 608 | 23,110 | X |
| ISTAR FINL INC | COM | 45031U101 | 1,006 | 38,614 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 357 | 4,181 | X |
| ITT CORP NEW | COM | 450911102 | 790 | 11,961 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 643 | 10,395 | X |
| IDEARC INC | COM | 451663108 | 622 | 35,443 | X |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 709 | 54,479 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,139 | 58,625 | X |
| INFORMATICA CORP | COM | 45666Q102 | 428 | 23,743 | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 976 | 25,081 | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 619 | 43,699 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 583 | 31,949 | X |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 722 | 48,774 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 392 | 33,419 | X |
| INTEL CORP | COM | 458140100 | 7,693 | 288,576 | X |
| INTERFACE INC | CL A | 458665106 | 604 | 37,008 | X |
| INTERDIGITAL INC | COM | 45867G101 | 539 | 23,084 | X |
| INTERMUNE INC | COM | 45884X103 | 477 | 35,797 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 855 | 40,821 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,666 | 98,668 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 476 | 9,900 | X |
| INTL PAPER CO | COM | 460146103 | 700 | 21,610 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 254 | 785 | X |
| INVACARE CORP | COM | 461203101 | 699 | 27,747 | X |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 157 | 17,485 | X |
| IRWIN FINL CORP | COM | 464119106 | 170 | 23,147 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 77,836 | 751,749 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 41,761 | 550,060 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 23,632 | 280,000 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 433 | 32,559 | X |
| JP MORGAN CHASE & CO | COM | 46625H100 | 9,743 | 223,218 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 421 | 13,273 | X |
| JAKKS PAC INC | COM | 47012E106 | 673 | 28,505 | X |
| JETBLUE AWYS CORP | COM | 477143101 | 199 | 33,758 | X |
| JO-ANN STORES INC | COM | 47758P307 | 457 | 34,964 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 10,563 | 158,359 | X |
| JOHNSON CTLS INC | COM | 478366107 | 1,058 | 29,362 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,210 | 42,522 | X |
| KLA-TENCOR CORP | COM | 482480100 | 728 | 15,121 | X |
| K-SWISS INC | CL A | 482686102 | 322 | 17,784 | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 816 | 28,595 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 402 | 11,717 | X |
| KB HOME | COM | 48666K109 | 313 | 14,491 | X |
| KELLOGG CO | COM | 487836108 | 614 | 11,718 | X |
| KELLWOOD CO | COM | 488044108 | 718 | 43,165 | X |
| KELLY SVCS INC | CL A | 488152208 | 203 | 10,894 | X |
| KEYCORP NEW | COM | 493267108 | 1,024 | 43,667 | X |
| KFORCE INC | COM | 493732101 | 781 | 80,059 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,532 | 22,091 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 710 | 13,263 | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 845 | 82,489 | X |
| KIRBY CORP | COM | 497266106 | 573 | 12,330 | X |
| KNOLL INC | COM NEW | 498904200 | 365 | 22,219 | X |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 643 | 44,625 | X |
| KNOLOGY INC | COM | 499183804 | 360 | 28,131 | X |
| KOHL'S CORP | COM | 500255104 | 730 | 15,931 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 681 | 15,742 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 741 | 39,397 | X |

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|----------------------------|----------------|-----------|-------|---------|---|
| KRAFT FOODS INC | CL A | 50075N104 | 2,597 | 79,586 | X |
| KROGER CO | COM | 501044101 | 941 | 35,233 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 857 | 124,937 | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 588 | 29,454 | X |
| LHC GROUP INC | COM | 50187A107 | 670 | 26,827 | X |
| LSI INDS INC | COM | 50216C108 | 533 | 29,301 | X |
| LSB INDS INC | COM | 502160104 | 229 | 8,112 | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 824 | 10,908 | X |
| LACLEDE GROUP INC | COM | 505597104 | 652 | 19,040 | X |
| LADISH INC | COM NEW | 505754200 | 543 | 12,583 | X |
| LAM RESEARCH CORP | COM | 512807108 | 749 | 17,335 | X |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 422 | 12,620 | X |
| LANDSTAR SYS INC | COM | 515098101 | 418 | 9,927 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 533 | 5,175 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 270 | 8,460 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 206 | 4,183 | X |
| LEE ENTERPRISES INC | COM | 523768109 | 180 | 12,311 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 389 | 22,329 | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3,786 | 57,849 | X |
| LENNAR CORP | CL A | 526057104 | 1,002 | 56,015 | X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 297 | 20,409 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 476 | 13,652 | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 431 | 14,972 | X |
| LILLY ELI & CO | COM | 532457108 | 3,661 | 68,570 | X |
| LINCARE HLDGS INC | COM | 532791100 | 249 | 7,092 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,762 | 30,269 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,052 | 33,045 | X |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 446 | 47,324 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 509 | 39,438 | X |
| LITTELFUSE INC | COM | 537008104 | 1,140 | 34,590 | X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1,051 | 27,922 | X |
| LO-JACK CORP | COM | 539451104 | 411 | 24,432 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,524 | 33,477 | X |
| LODGENET ENTMT CORP | COM | 540211109 | 417 | 23,931 | X |
| LOEWS CORP | COM | 540424108 | 1,088 | 21,607 | X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 516 | 6,048 | X |
| LOWES COS INC | COM | 548661107 | 1,690 | 74,703 | X |
| LUBRIZOL CORP | COM | 549271104 | 804 | 14,852 | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 456 | 9,631 | X |
| M & T BK CORP | COM | 55261F104 | 1,014 | 12,432 | X |
| MGIC INVT CORP WIS | COM | 552848103 | 460 | 20,495 | X |
| MGM MIRAGE | COM | 552953101 | 493 | 5,866 | X |
| MPS GROUP INC | COM | 553409103 | 765 | 69,956 | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 740 | 18,276 | X |
| MTS SYS CORP | COM | 553777103 | 481 | 11,270 | X |
| MACATAWA BK CORP | COM | 554225102 | 167 | 19,421 | X |
| MACROVISION CORP | COM | 555904101 | 699 | 38,124 | X |
| MACYS INC | COM | 55616P104 | 579 | 22,367 | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 728 | 15,619 | X |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,234 | 101,089 | X |
| MAGNA INTL INC | CL A | 559222401 | 1,869 | 23,240 | X |
| MANTECH INTL CORP | CL A | 564563104 | 857 | 19,547 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 1,709 | 41,928 | X |
| MARATHON OIL CORP | COM | 565849106 | 4,072 | 66,901 | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 729 | 27,555 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 558 | 16,330 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 917 | 30,998 | X |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 494 | 18,500 | X |
| MASCO CORP | COM | 574599106 | 1,002 | 46,363 | X |
| MATTEL INC | COM | 577081102 | 911 | 47,854 | X |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 624 | 72,935 | X |
| MAXIMUS INC | COM | 577933104 | 792 | 20,516 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| MCDONALDS CORP | COM | 580135101 | 4,240 | 71,967 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 1,711 | 39,054 | X |
| MCKESSON CORP | COM | 58155Q103 | 966 | 14,746 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,409 | 13,899 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 208 | 8,019 | X |
| MEDTRONIC INC | COM | 585055106 | 2,866 | 57,005 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 597 | 22,109 | X |
| MERCK & CO INC | COM | 589331107 | 9,457 | 162,748 | X |
| MEREDITH CORP | COM | 589433101 | 406 | 7,388 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,119 | 76,734 | X |
| METAL MGMT INC | COM NEW | 591097209 | 613 | 13,453 | X |
| METHANEX CORP | COM | 59151K108 | 419 | 15,175 | X |
| METLIFE INC | COM | 59156R108 | 3,311 | 53,738 | X |
| MICREL INC | COM | 594793101 | 1,054 | 124,737 | X |
| MICROSOFT CORP | COM | 594918104 | 18,420 | 517,423 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1,301 | 13,676 | X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 954 | 30,362 | X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 263 | 6,155 | X |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,006 | 67,135 | X |
| MILLER HERMAN INC | COM | 600544100 | 2,142 | 66,133 | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 628 | 12,102 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 751 | 19,406 | X |
| MONACO COACH CORP | COM | 60886R103 | 774 | 87,139 | X |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 460 | 19,100 | X |
| MONEYGRAM INTL INC | COM | 60935Y109 | 166 | 10,819 | X |
| MONSANTO CO NEW | COM | 61166W101 | 3,009 | 26,940 | X |
| MOODYS CORP | COM | 615369105 | 402 | 11,248 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 4,673 | 87,990 | X |
| MOTOROLA INC | COM | 620076109 | 3,624 | 225,959 | X |
| MOVADO GROUP INC | COM | 624580106 | 215 | 8,483 | X |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 548 | 57,596 | X |
| MURPHY OIL CORP | COM | 626717102 | 864 | 10,188 | X |
| MYERS INDS INC | COM | 628464109 | 206 | 14,233 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 211 | 4,540 | X |
| NYSE EURONEXT | COM | 629491101 | 1,149 | 13,092 | X |
| NATIONAL CITY CORP | COM | 635405103 | 1,405 | 85,367 | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 945 | 28,345 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 841 | 11,454 | X |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 292 | 19,316 | X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 656 | 28,052 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 601 | 19,163 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 805 | 42,483 | X |
| NETGEAR INC | COM | 64111Q104 | 672 | 18,853 | X |
| NETWORK APPLIANCE INC | COM | 64120L104 | 773 | 30,965 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 999 | 38,618 | X |
| NEWMARKET CORP | COM | 651587107 | 772 | 13,861 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,030 | 21,099 | X |
| NEWS CORP | CL A | 65248E104 | 2,308 | 112,660 | X |
| NIKE INC | CL B | 654106103 | 1,136 | 17,681 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 808 | 21,054 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 984 | 19,509 | X |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 571 | 25,176 | X |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 233 | 17,652 | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 518 | 170,798 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,346 | 17,120 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 789 | 48,681 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 950 | 17,499 | X |
| NOVELLUS SYS INC | COM | 670008101 | 274 | 9,946 | X |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 837 | 60,290 | X |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 224 | 11,986 | X |
| NUCOR CORP | COM | 670346105 | 1,964 | 33,164 | X |
| NVIDIA CORP | COM | 67066G104 | 780 | 22,916 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| NUVASIVE INC | COM | 670704105 | 431 | 10,917 | X |
| OM GROUP INC | COM | 670872100 | 220 | 3,821 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 458 | 24,992 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4,054 | 52,662 | X |
| OLD REP INTL CORP | COM | 680223104 | 1,047 | 67,945 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 1,520 | 78,630 | X |
| OLYMPIC STEEL INC | COM | 68162K106 | 646 | 20,386 | X |
| OMNICOM GROUP INC | COM | 681919106 | 780 | 16,414 | X |
| OMNITURE INC | COM | 68212S109 | 640 | 19,232 | X |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 206 | 3,695 | X |
| OPEN TEXT CORP | COM | 683715106 | 735 | 23,380 | X |
| ORACLE CORP | COM | 68389X105 | 5,228 | 231,511 | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 270 | 17,389 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 625 | 14,730 | X |
| PFF BANCORP INC | COM | 69331W104 | 418 | 34,704 | X |
| PMI GROUP INC | COM | 69344M101 | 305 | 22,938 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,080 | 31,685 | X |
| PPG INDS INC | COM | 693506107 | 1,038 | 14,776 | X |
| PACCAR INC | COM | 693718108 | 1,007 | 18,483 | X |
| PACER INTL INC TENN | COM | 69373H106 | 478 | 32,714 | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 382 | 18,964 | X |
| PACKAGING CORP AMER | COM | 695156109 | 537 | 19,053 | X |
| PALL CORP | COM | 696429307 | 865 | 21,455 | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 698 | 45,576 | X |
| PANERA BREAD CO | CL A | 69840W108 | 733 | 20,454 | X |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 191 | 10,688 | X |
| PARK NATL CORP | COM | 700658107 | 269 | 4,166 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 753 | 10,000 | X |
| PARKERVISION INC | COM | 701354102 | 265 | 16,758 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 490 | 22,175 | X |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 197 | 10,093 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 371 | 12,775 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 289 | 9,742 | X |
| PEOPLESUPPORT INC | COM | 712714302 | 597 | 43,613 | X |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 781 | 19,798 | X |
| PEPSICO INC | COM | 713448108 | 8,465 | 111,532 | X |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 776 | 28,885 | X |
| PERRIGO CO | COM | 714290103 | 1,554 | 44,379 | X |
| PETMED EXPRESS INC | COM | 716382106 | 197 | 16,290 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 783 | 6,797 | X |
| PFIZER INC | COM | 717081103 | 8,912 | 392,059 | X |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 721 | 18,326 | X |
| PHOTRONICS INC | COM | 719405102 | 230 | 18,451 | X |
| PILGRIMS PRIDE CORP | COM | 721467108 | 653 | 22,554 | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 221 | 5,215 | X |
| PIPER JAFFRAY COS | COM | 724078100 | 589 | 12,726 | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 553 | 10,248 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 792 | 30,475 | X |
| POLARIS INDS INC | COM | 731068102 | 459 | 9,614 | X |
| POLYONE CORP | COM | 73179P106 | 181 | 27,512 | X |
| POPULAR INC | COM | 733174106 | 1,096 | 103,439 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,410 | 35,537 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 207 | 7,454 | X |
| POZEN INC | COM | 73941U102 | 627 | 52,216 | X |
| PRAXAIR INC | COM | 74005P104 | 1,403 | 15,811 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 217 | 3,927 | X |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 222 | 8,548 | X |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 917 | 83,792 | X |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 785 | 52,893 | X |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 286 | 16,338 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,483 | 156,400 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 299 | 9,169 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,750 | 91,313 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 312 | 10,630 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 634 | 22,518 | X |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 322 | 15,071 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,056 | 43,597 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,236 | 12,582 | X |
| PULTE HOMES INC | COM | 745867101 | 143 | 13,586 | X |
| QLOGIC CORP | COM | 747277101 | 213 | 14,993 | X |
| QUALCOMM INC | COM | 747525103 | 5,126 | 130,274 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 819 | 44,420 | X |
| RAIT FINANCIAL TRUST | COM | 749227104 | 671 | 77,868 | X |
| RC2 CORP | COM | 749388104 | 801 | 28,527 | X |
| RADIOSHACK CORP | COM | 750438103 | 1,030 | 61,062 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 250 | 4,106 | X |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 339 | 15,885 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,337 | 22,019 | X |
| RED HAT INC | COM | 756577102 | 207 | 9,924 | X |
| REGAL BELOIT CORP | COM | 758750103 | 558 | 12,407 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 895 | 49,543 | X |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 645 | 19,323 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,323 | 140,509 | X |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 283 | 5,394 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 564 | 38,852 | X |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 753 | 21,123 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,406 | 71,765 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 561 | 8,502 | X |
| ROBBINS & MYERS INC | COM | 770196103 | 1,081 | 14,290 | X |
| ROCK-TENN CO | CL A | 772739207 | 560 | 22,030 | X |
| ROCKY BRANDS INC | COM | 774515100 | 127 | 20,700 | X |
| ROGERS CORP | COM | 775133101 | 1,226 | 28,275 | X |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 474 | 6,821 | X |
| ROWAN COS INC | COM | 779382100 | 241 | 6,106 | X |
| RUSH ENTERPRISES INC | CL A | 781846209 | 620 | 34,105 | X |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 818 | 20,746 | X |
| RYLAND GROUP INC | COM | 783764103 | 690 | 25,031 | X |
| SLM CORP | COM | 78442P106 | 411 | 20,411 | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,316 | 9,000 | X |
| SPSS INC | COM | 78462K102 | 1,699 | 47,304 | X |
| S1 CORPORATION | COM | 78463B101 | 410 | 56,173 | X |
| SRS LABS INC | COM | 78464M106 | 212 | 39,600 | X |
| SRA INTL INC | CL A | 78464R105 | 806 | 27,364 | X |
| SVB FINL GROUP | COM | 78486Q101 | 297 | 5,897 | X |
| SAFECO CORP | COM | 786429100 | 1,018 | 18,275 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 680 | 86,302 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 223 | 6,687 | X |
| SANDISK CORP | COM | 80004C101 | 737 | 22,233 | X |
| SANDY SPRING BANCORP INC | COM | 800363103 | 289 | 10,383 | X |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 394 | 30,268 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,735 | 38,101 | X |
| SCANSOURCE INC | COM | 806037107 | 1,224 | 37,843 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,600 | 172,661 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 5,779 | 58,744 | X |
| SCHNITZER STL INDS | CL A | 806882106 | 690 | 9,974 | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 651 | 18,853 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,284 | 50,261 | X |
| SCIELE PHARMA INC | COM | 808627103 | 784 | 38,318 | X |
| SEARS HLDGS CORP | COM | 812350106 | 409 | 4,004 | X |
| SECURE COMPUTING CORP | COM | 813705100 | 1,372 | 142,932 | X |
| SECURITY BANK CORP | COM | 814047106 | 117 | 12,756 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 553 | 24,034 | X |
| SEMTECH CORP | COM | 816850101 | 189 | 12,191 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 296 | 13,047 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 218 | 7,712 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 922 | 15,888 | X |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 478 | 11,400 | X |
| SIERRA WIRELESS INC | COM | 826516106 | 760 | 51,169 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 214 | 5,705 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 950 | 10,937 | X |
| SKECHERS U S A INC | CL A | 830566105 | 588 | 30,133 | X |
| SKYWEST INC | COM | 830879102 | 615 | 22,912 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 609 | 71,672 | X |
| SOFTBRANDS INC | COM | 83402A107 | 19 | 10,670 | X |
| SOHU COM INC | COM | 83408W103 | 619 | 11,358 | X |
| SONIC SOLUTIONS | COM | 835460106 | 182 | 17,557 | X |
| SONICWALL INC | COM | 835470105 | 216 | 20,141 | X |
| SONOCO PRODS CO | COM | 835495102 | 817 | 24,994 | X |
| SONOSITE INC | COM | 83568G104 | 258 | 7,659 | X |
| SOTHEBYS | COM | 835898107 | 836 | 21,945 | X |
| SOUTHERN CO | COM | 842587107 | 1,440 | 37,166 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2,151 | 20,457 | X |
| SOUTHERN UN CO NEW | COM | 844030106 | 210 | 7,149 | X |
| SPARTECH CORP | COM NEW | 847220209 | 187 | 13,296 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1,832 | 139,541 | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 593 | 177,006 | X |
| STANLEY INC | COM | 854532108 | 645 | 20,129 | X |
| STANLEY WKS | COM | 854616109 | 1,697 | 35,007 | X |
| STAPLES INC | COM | 855030102 | 819 | 35,483 | X |
| STARBUCKS CORP | COM | 855244109 | 752 | 36,752 | X |
| STATE STR CORP | COM | 857477103 | 1,885 | 23,211 | X |
| STATS CHIPPAK LTD | SPONSORED ADR | 85771T104 | 237 | 22,449 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 838 | 14,072 | X |
| STEELCASE INC | CL A | 858155203 | 232 | 14,596 | X |
| STONE ENERGY CORP | COM | 861642106 | 613 | 13,070 | X |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 1,048 | 71,325 | X |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 252 | 15,074 | X |
| STRYKER CORP | COM | 863667101 | 1,125 | 15,059 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 491 | 12,128 | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 803 | 44,281 | X |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 680 | 39,580 | X |
| SUNCOR ENERGY INC | COM | 867229106 | 825 | 7,591 | X |
| SUNTRUST BKS INC | COM | 867914103 | 3,752 | 60,038 | X |
| SYMANTEC CORP | COM | 871503108 | 1,478 | 91,572 | X |
| SYNOPSYS INC | COM | 871607107 | 252 | 9,719 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,048 | 43,525 | X |
| SYNTEL INC | COM | 87162H103 | 711 | 18,454 | X |
| SYSCO CORP | COM | 871829107 | 957 | 30,656 | X |
| TECO ENERGY INC | COM | 872375100 | 248 | 14,419 | X |
| TJX COS INC NEW | COM | 872540109 | 762 | 26,522 | X |
| TALEO CORP | CL A | 87424N104 | 612 | 20,551 | X |
| TAM SA | SP ADR REP PFD | 87484D103 | 467 | 19,380 | X |
| TARGET CORP | COM | 87612E106 | 2,114 | 42,286 | X |
| TEAM INC | COM | 878155100 | 686 | 18,763 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 498 | 22,377 | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 995 | 59,893 | X |
| TELEFLEX INC | COM | 879369106 | 456 | 7,230 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1,750 | 17,934 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 1,055 | 28,629 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 404 | 6,450 | X |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,108 | 22,953 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 840 | 5,617 | X |
| TESORO CORP | COM | 881609101 | 475 | 9,958 | X |
| TEXAS INSTRS INC | COM | 882508104 | 2,376 | 71,129 | X |
| THE9 LTD | ADR | 88337K104 | 482 | 22,606 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,207 | 20,931 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| THOR INDS INC | COM | 885160101 | 385 | 10,116 | X |
| 3M CO | COM | 88579Y101 | 3,006 | 35,650 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 210 | 26,059 | X |
| TIDEWATER INC | COM | 886423102 | 459 | 8,372 | X |
| TIME WARNER INC | COM | 887317105 | 3,085 | 186,867 | X |
| TIME WARNER CABLE INC | CL A | 88732J108 | 213 | 7,704 | X |
| TIVO INC | COM | 888706108 | 204 | 24,509 | X |
| TORO CO | COM | 891092108 | 485 | 8,900 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 832 | 10,073 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,587 | 85,252 | X |
| TRAVELZOO INC | COM | 89421Q106 | 548 | 40,059 | X |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,162 | 177,185 | X |
| TRIAD GTY INC | COM | 895925105 | 276 | 28,179 | X |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 480 | 12,962 | X |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 839 | 126,486 | X |
| TRUSTMARK CORP | COM | 898402102 | 394 | 15,521 | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 264 | 18,669 | X |
| UGI CORP NEW | COM | 902681105 | 873 | 32,028 | X |
| U S GLOBAL INVS INC | CL A | 902952100 | 255 | 15,288 | X |
| US BANCORP DEL | COM NEW | 902973304 | 5,697 | 179,499 | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,201 | 32,390 | X |
| USA MOBILITY INC | COM | 90341G103 | 316 | 22,131 | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 400 | 27,207 | X |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 432 | 13,735 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 306 | 19,921 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 759 | 19,974 | X |
| UNION PAC CORP | COM | 907818108 | 3,539 | 28,171 | X |
| UNIONBANCAL CORP | COM | 908906100 | 1,017 | 20,798 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 710 | 22,387 | X |
| UNITED ONLINE INC | COM | 911268100 | 664 | 56,205 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,355 | 33,294 | X |
| UNITED STATIONERS INC | COM | 913004107 | 898 | 19,431 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,734 | 74,912 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 697 | 7,137 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,060 | 104,126 | X |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 832 | 32,507 | X |
| UNIVERSAL CORP VA | COM | 913456109 | 407 | 7,937 | X |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 449 | 26,423 | X |
| UNIVEST CORP PA | COM | 915271100 | 260 | 12,320 | X |
| UNUM GROUP | COM | 91529Y106 | 995 | 41,809 | X |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 717 | 61,355 | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 643 | 53,729 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,907 | 27,237 | X |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 191 | 30,373 | X |
| VECTREN CORP | COM | 92240G101 | 246 | 8,480 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,553 | 195,761 | X |
| VIAD CORP | COM NEW | 92552R406 | 756 | 23,950 | X |
| VIACOM INC NEW | CL B | 92553P201 | 1,327 | 30,224 | X |
| VIGNETTE CORP | COM NEW | 926734401 | 199 | 13,630 | X |
| VIROPHARMA INC | COM | 928241108 | 1,867 | 235,095 | X |
| VITAL IMAGES INC | COM | 92846N104 | 213 | 11,807 | X |
| VITAL SIGNS INC | COM | 928469105 | 462 | 9,033 | X |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 223 | 7,481 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 675 | 22,518 | X |
| WD-40 CO | COM | 929236107 | 465 | 12,234 | X |
| W HLDG CO INC | COM | 929251106 | 289 | 238,799 | X |
| WMS INDS INC | COM | 929297109 | 875 | 23,872 | X |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 798 | 12,419 | X |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 382 | 13,072 | X |
| WACHOVIA CORP NEW | COM | 929903102 | 5,683 | 149,424 | X |
| WAL MART STORES INC | COM | 931142103 | 5,712 | 120,180 | X |
| WALGREEN CO | COM | 931422109 | 1,884 | 49,484 | X |

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|------------------------------|------|-----------|-------|---------|---|
| WASHINGTON MUT INC | COM | 939322103 | 593 | 43,556 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 839 | 25,672 | X |
| WATERS CORP | COM | 941848103 | 844 | 10,679 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 785 | 16,915 | X |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 744 | 24,972 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 473 | 14,804 | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 506 | 11,938 | X |
| WELLPOINT INC | COM | 94973V107 | 4,414 | 50,318 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,111 | 268,681 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 213 | 12,482 | X |
| WESCO INTL INC | COM | 95082P105 | 1,394 | 35,170 | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 308 | 6,920 | X |
| WESTERN UN CO | COM | 959802109 | 931 | 38,333 | X |
| WEYERHAEUSER CO | COM | 962166104 | 790 | 10,712 | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,018 | 12,471 | X |
| WHITNEY HLDG CORP | COM | 966612103 | 654 | 25,007 | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 225 | 28,711 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 485 | 19,776 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 712 | 26,396 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 493 | 27,551 | X |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 606 | 17,072 | X |
| WYETH | COM | 983024100 | 3,853 | 87,191 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,173 | 22,843 | X |
| XILINX INC | COM | 983919101 | 981 | 44,847 | X |
| YAHOO INC | COM | 984332106 | 1,396 | 60,005 | X |
| ZALE CORP NEW | COM | 988858106 | 703 | 43,757 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 777 | 11,748 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 880 | 18,838 | X |
| ZORAN CORP | COM | 98975F101 | 1,572 | 69,855 | X |
| ZUMIEZ INC | COM | 989817101 | 528 | 21,676 | X |