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DEERE & CO  
Form 13F-HR  
May 08, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 2008.

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 | May 8, 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: 834

Form 13F Information Table Value Total: \$1,130,691  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MKT<br>VALUE<br>(000) | PRINCIPAL<br>AMOUNT | INVESTMENT |       |
|------------------------------|----------------|-----------------|----------------------------|---------------------|------------|-------|
|                              |                |                 |                            |                     | SOLE       | SHARE |
| ACE LTD                      | ORD            | G0070K103       | 1,849                      | 33,577              | X          |       |
| ARGO GROUP INTL HLDGS LTD    | COM            | G0464B107       | 339                        | 9,535               | X          |       |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105       | 1,052                      | 39,861              | X          |       |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111       | 1,967                      | 55,916              | X          |       |
| CHINA NATURAL RESOURCES INC  | COM            | G2110U109       | 455                        | 25,706              | X          |       |
| COOPER INDS LTD              | CL A           | G24182100       | 1,797                      | 44,756              | X          |       |
| COVIDIEN LTD                 | COM            | G2552X108       | 1,116                      | 25,221              | X          |       |
| CRYPTOLOGIC LIMITED          | SHS            | G3159C109       | 324                        | 20,400              | X          |       |
| EVEREST RE GROUP LTD         | COM            | G3223R108       | 886                        | 9,892               | X          |       |
| FRONTLINE LTD                | SHS            | G3682E127       | 451                        | 9,800               | X          |       |
| GLOBAL SOURCES LTD           | ORD            | G39300101       | 511                        | 34,443              | X          |       |
| HELEN OF TROY CORP LTD       | COM            | G4388N106       | 353                        | 21,076              | X          |       |
| HERBALIFE LTD                | COM USD SHS    | G4412G101       | 899                        | 18,926              | X          |       |
| IPC HLDGS LTD                | ORD            | G4933P101       | 1,019                      | 36,410              | X          |       |
| KNIGHTSBRIDGE TANKERS LTD    | ORD            | G5299G106       | 439                        | 16,436              | X          |       |
| PARTNERRE LTD                | COM            | G6852T105       | 824                        | 10,802              | X          |       |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103       | 857                        | 16,517              | X          |       |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104       | 1,609                      | 76,836              | X          |       |
| TRANSOCEAN INC NEW           | SHS            | G90073100       | 2,813                      | 20,806              | X          |       |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208       | 2,053                      | 46,599              | X          |       |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P105       | 866                        | 25,221              | X          |       |
| XL CAP LTD                   | CL A           | G98255105       | 842                        | 28,490              | X          |       |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109       | 485                        | 15,444              | X          |       |
| SYNERON MEDICAL LTD          | ORD SHS        | M87245102       | 181                        | 12,433              | X          |       |
| ASM INTL N V                 | COM            | N07045102       | 314                        | 16,963              | X          |       |
| ASE TEST LTD                 | ORD            | Y02516105       | 414                        | 28,426              | X          |       |
| DIANA SHIPPING INC           | COM            | Y2066G104       | 813                        | 30,891              | X          |       |
| DRYSHIPS INC                 | SHS            | Y2109Q101       | 806                        | 13,458              | X          |       |
| DOUBLE HULL TANKERS INC      | COM            | Y21110104       | 367                        | 34,559              | X          |       |
| A C MOORE ARTS & CRAFTS INC  | COM            | 00086T103       | 180                        | 26,343              | X          |       |
| A D C TELECOMMUNICATIONS     | COM NEW        | 000886309       | 392                        | 32,438              | X          |       |
| AFC ENTERPRISES INC          | COM            | 00104Q107       | 516                        | 57,367              | X          |       |
| AFLAC INC                    | COM            | 001055102       | 4,084                      | 62,884              | X          |       |
| AK STL HLDG CORP             | COM            | 001547108       | 887                        | 16,293              | X          |       |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101       | 621                        | 40,286              | X          |       |
| AT&T INC                     | COM            | 00206R102       | 12,123                     | 316,531             | X          |       |
| ATMI INC                     | COM            | 00207R101       | 963                        | 34,615              | X          |       |
| AZZ INC                      | COM            | 002474104       | 485                        | 13,643              | X          |       |
| ABBOTT LABS                  | COM            | 002824100       | 4,343                      | 78,748              | X          |       |
| ACCURIDE CORP                | COM            | 004398103       | 447                        | 54,616              | X          |       |
| ACTIONS SEMICONDUCTOR CO LTD | ADR            | 00507E107       | 323                        | 108,685             | X          |       |
| ACTUATE CORP                 | COM            | 00508B102       | 171                        | 41,645              | X          |       |
| ACUITY BRANDS INC            | COM            | 00508Y102       | 350                        | 8,139               | X          |       |
| ADOBE SYS INC                | COM            | 00724F101       | 1,065                      | 29,925              | X          |       |

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|                              |                 |           |       |         |   |
|------------------------------|-----------------|-----------|-------|---------|---|
| ADTRAN INC                   | COM             | 00738A106 | 426   | 23,037  | X |
| AEROPOSTALE                  | COM             | 007865108 | 1,509 | 55,653  | X |
| ADVANTA CORP                 | CL B            | 007942204 | 362   | 51,521  | X |
| AETNA INC NEW                | COM             | 00817Y108 | 1,097 | 26,072  | X |
| AFTERMARKET TECHNOLOGY CORP  | COM             | 008318107 | 281   | 14,464  | X |
| ALASKA COMMUNICATIONS SYS GR | COM             | 01167P101 | 446   | 36,420  | X |
| ALBERTO CULVER CO NEW        | COM             | 013078100 | 1,116 | 40,709  | X |
| ALCOA INC                    | COM             | 013817101 | 3,084 | 85,517  | X |
| ALESCO FINL INC              | COM             | 014485106 | 339   | 117,629 | X |
| ALEXANDERS INC               | COM             | 014752109 | 285   | 804     | X |
| ALIGN TECHNOLOGY INC         | COM             | 016255101 | 507   | 45,599  | X |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 195   | 18,029  | X |
| ALLSTATE CORP                | COM             | 020002101 | 3,826 | 79,613  | X |
| ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 421   | 17,252  | X |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 473   | 10,896  | X |
| ALTRIA GROUP INC             | COM             | 02209S103 | 2,387 | 107,523 | X |
| AMAZON COM INC               | COM             | 023135106 | 1,104 | 15,490  | X |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 452   | 78,563  | X |
| AMBASSADORS GROUP INC        | COM             | 023177108 | 486   | 25,751  | X |
| AMERCO                       | COM             | 023586100 | 303   | 5,314   | X |
| AMERICAN EAGLE OUTFITTERS NE | COM             | 02553E106 | 388   | 22,132  | X |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 2,304 | 52,704  | X |
| AMERICAN FINL GROUP INC OHIO | COM             | 025932104 | 453   | 17,704  | X |
| AMERICAN INTL GROUP INC      | COM             | 026874107 | 4,956 | 114,590 | X |
| AMERICAN SUPERCONDUCTOR CORP | COM             | 030111108 | 362   | 15,631  | X |
| AMERICAN WOODMARK CORP       | COM             | 030506109 | 561   | 27,264  | X |
| AMERIGROUP CORP              | COM             | 03073T102 | 757   | 27,688  | X |
| AMGEN INC                    | COM             | 031162100 | 2,353 | 56,320  | X |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 1,419 | 132,617 | X |
| AMPCO-PITTSBURGH CORP        | COM             | 032037103 | 347   | 8,076   | X |
| AMSURG CORP                  | COM             | 03232P405 | 577   | 24,379  | X |
| AMTRUST FINANCIAL SERVICES I | COM             | 032359309 | 863   | 53,267  | X |
| ANADARKO PETE CORP           | COM             | 032511107 | 1,488 | 23,609  | X |
| ANALOG DEVICES INC           | COM             | 032654105 | 914   | 30,977  | X |
| ANGIODYNAMICS INC            | COM             | 03475V101 | 337   | 29,178  | X |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 1,835 | 38,668  | X |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 863   | 56,343  | X |
| ANSOFT CORP                  | COM             | 036384105 | 544   | 17,819  | X |
| ANTHRACITE CAP INC           | COM             | 037023108 | 1,162 | 176,071 | X |
| APACHE CORP                  | COM             | 037411105 | 2,895 | 23,963  | X |
| APOGEE ENTERPRISES INC       | COM             | 037598109 | 571   | 37,081  | X |
| APOLLO GROUP INC             | CL A            | 037604105 | 436   | 10,089  | X |
| APPLE INC                    | COM             | 037833100 | 8,447 | 58,867  | X |
| APRIA HEALTHCARE GROUP INC   | COM             | 037933108 | 1,456 | 73,732  | X |
| APPLIED INDL TECHNOLOGIES IN | COM             | 03820C105 | 934   | 31,256  | X |
| APPLIED MATLS INC            | COM             | 038222105 | 2,775 | 142,258 | X |
| ARBITRON INC                 | COM             | 03875Q108 | 434   | 10,050  | X |
| ARBOR RLTY TR INC            | COM             | 038923108 | 329   | 21,815  | X |
| ARCHER DANIELS MIDLAND CO    | COM             | 039483102 | 2,820 | 68,506  | X |
| ARKANSAS BEST CORP DEL       | COM             | 040790107 | 1,548 | 48,602  | X |
| ARM HLDGS PLC                | SPONSORED ADR   | 042068106 | 150   | 28,482  | X |
| ARROW ELECTRS INC            | COM             | 042735100 | 380   | 11,298  | X |
| ASBURY AUTOMOTIVE GROUP INC  | COM             | 043436104 | 499   | 36,256  | X |
| ASHFORD HOSPITALITY TR INC   | COM SHS         | 044103109 | 370   | 65,205  | X |
| ASSOCIATED BANC CORP         | COM             | 045487105 | 880   | 33,054  | X |
| ASSURANT INC                 | COM             | 04621X108 | 801   | 13,154  | X |
| ASTA FDG INC                 | COM             | 046220109 | 429   | 30,769  | X |
| ATHENAHEALTH INC             | COM             | 04685W103 | 392   | 16,566  | X |
| ATMOS ENERGY CORP            | COM             | 049560105 | 572   | 22,429  | X |
| AUTOLIV INC                  | COM             | 052800109 | 1,889 | 37,633  | X |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 1,194 | 28,157  | X |
| AVATAR HLDGS INC             | COM             | 053494100 | 354   | 8,130   | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 558    | 22,934  | X |
| AVNET INC                    | COM            | 053807103 | 892    | 27,248  | X |
| AVOCENT CORP                 | COM            | 053893103 | 579    | 34,250  | X |
| BB&T CORP                    | COM            | 054937107 | 2,367  | 73,829  | X |
| BCE INC                      | COM NEW        | 05534B760 | 847    | 25,102  | X |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 684    | 19,167  | X |
| BP PLC                       | SPONSORED ADR  | 055622104 | 839    | 13,827  | X |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 392    | 4,198   | X |
| BT GROUP PLC                 | ADR            | 05577E101 | 855    | 19,843  | X |
| BADGER METER INC             | COM            | 056525108 | 450    | 10,417  | X |
| BAKER MICHAEL CORP           | COM            | 057149106 | 296    | 13,189  | X |
| BAKER HUGHES INC             | COM            | 057224107 | 1,117  | 16,301  | X |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 505    | 14,694  | X |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 10,588 | 279,301 | X |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 4,018  | 96,290  | X |
| BAXTER INTL INC              | COM            | 071813109 | 3,486  | 60,299  | X |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1,070  | 12,466  | X |
| BELDEN INC                   | COM            | 077454106 | 819    | 23,186  | X |
| BELL MICROPRODUCTS INC       | COM            | 078137106 | 118    | 59,380  | X |
| BERKLEY W R CORP             | COM            | 084423102 | 768    | 27,729  | X |
| BERRY PETE CO                | CL A           | 085789105 | 596    | 12,822  | X |
| BEST BUY INC                 | COM            | 086516101 | 796    | 19,188  | X |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 798    | 12,124  | X |
| BIG LOTS INC                 | COM            | 089302103 | 369    | 16,544  | X |
| BIGBAND NETWORKS INC         | COM            | 089750509 | 469    | 81,868  | X |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1,840  | 29,824  | X |
| BIOVAIL CORP                 | COM            | 09067J109 | 1,253  | 117,636 | X |
| BIOSCRIP INC                 | COM            | 09069N108 | 463    | 68,557  | X |
| BLACK & DECKER CORP          | COM            | 091797100 | 836    | 12,640  | X |
| BLACKBOARD INC               | COM            | 091935502 | 588    | 17,639  | X |
| BLOCKBUSTER INC              | CL A           | 093679108 | 496    | 152,043 | X |
| BOEING CO                    | COM            | 097023105 | 3,814  | 51,284  | X |
| BOIS D ARC ENERGY INC        | COM            | 09738U103 | 1,322  | 61,535  | X |
| BOSTON BEER INC              | CL A           | 100557107 | 434    | 9,134   | X |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 872    | 67,781  | X |
| BOWNE & CO INC               | COM            | 103043105 | 168    | 10,993  | X |
| BRADY CORP                   | CL A           | 104674106 | 1,137  | 34,002  | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 345    | 5,267   | X |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 479    | 23,853  | X |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 611    | 34,126  | X |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 2,945  | 138,271 | X |
| BRONCO DRILLING CO INC       | COM            | 112211107 | 529    | 32,807  | X |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 543    | 55,896  | X |
| BROWN & BROWN INC            | COM            | 115236101 | 238    | 13,683  | X |
| BUCKLE INC                   | COM            | 118440106 | 959    | 21,441  | X |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 449    | 61,863  | X |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 3,266  | 35,417  | X |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 936    | 39,758  | X |
| CBS CORP NEW                 | CL B           | 124857202 | 1,512  | 68,475  | X |
| CF INDS HLDGS INC            | COM            | 125269100 | 800    | 7,723   | X |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 301    | 26,824  | X |
| CME GROUP INC                | COM            | 12572Q105 | 2,855  | 6,087   | X |
| CPI CORP                     | COM            | 125902106 | 507    | 29,335  | X |
| CSS INDS INC                 | COM            | 125906107 | 532    | 15,231  | X |
| CSG SYS INTL INC             | COM            | 126349109 | 322    | 28,322  | X |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 3,092  | 76,324  | X |
| CACHE INC                    | COM NEW        | 127150308 | 446    | 39,544  | X |
| CACI INTL INC                | CL A           | 127190304 | 648    | 14,231  | X |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 441    | 27,079  | X |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 560    | 42,741  | X |
| CANON INC                    | ADR            | 138006309 | 870    | 18,766  | X |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 1,018  | 20,692  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| CAPITAL TRUST INC MD         | CL A NEW       | 14052H506 | 785    | 29,138  | X |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 259    | 22,736  | X |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 2,463  | 46,901  | X |
| CAREER EDUCATION CORP        | COM            | 141665109 | 149    | 11,695  | X |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 901    | 22,269  | X |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 1,240  | 22,146  | X |
| CASCADE BANCORP              | COM            | 147154108 | 169    | 17,661  | X |
| CASTLE A M & CO              | COM            | 148411101 | 580    | 21,467  | X |
| CATERPILLAR INC DEL          | COM            | 149123101 | 3,426  | 43,758  | X |
| CATO CORP NEW                | CL A           | 149205106 | 316    | 21,150  | X |
| CBEYOND INC                  | COM            | 149847105 | 557    | 29,652  | X |
| CELGENE CORP                 | COM            | 151020104 | 1,185  | 19,332  | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V208 | 372    | 63,017  | X |
| CENTENE CORP DEL             | COM            | 15135B101 | 1,001  | 71,824  | X |
| CENTRAL PAC FINL CORP        | COM            | 154760102 | 309    | 16,368  | X |
| CENTURY ALUM CO              | COM            | 156431108 | 464    | 7,002   | X |
| CEPHALON INC                 | COM            | 156708109 | 225    | 3,493   | X |
| CHAMPION ENTERPRISES INC     | COM            | 158496109 | 577    | 57,494  | X |
| CHEMICAL FINL CORP           | COM            | 163731102 | 607    | 25,443  | X |
| CHEROKEE INC DEL NEW         | COM            | 16444H102 | 397    | 11,800  | X |
| CHEVRON CORP NEW             | COM            | 166764100 | 12,369 | 144,901 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 905    | 23,063  | X |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR  | 16938G107 | 334    | 17,903  | X |
| CHINA SEC & SURVE TECH INC   | COM            | 16942J105 | 522    | 29,410  | X |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 567    | 5,000   | X |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 487    | 14,269  | X |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 534    | 23,101  | X |
| CHOICEPOINT INC              | COM            | 170388102 | 291    | 6,113   | X |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105 | 605    | 60,539  | X |
| CHUBB CORP                   | COM            | 171232101 | 1,832  | 37,026  | X |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW   | 17133Q304 | 429    | 16,503  | X |
| CIENA CORP                   | COM NEW        | 171779309 | 430    | 13,963  | X |
| CIMAREX ENERGY CO            | COM            | 171798101 | 826    | 15,089  | X |
| CINCINNATI BELL INC NEW      | COM            | 171871106 | 391    | 91,800  | X |
| CINCINNATI FINL CORP         | COM            | 172062101 | 849    | 22,309  | X |
| CISCO SYS INC                | COM            | 17275R102 | 7,477  | 310,379 | X |
| CITIGROUP INC                | COM            | 172967101 | 7,343  | 342,807 | X |
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 367    | 29,504  | X |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B101 | 147    | 13,994  | X |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 738    | 25,260  | X |
| COCA COLA CO                 | COM            | 191216100 | 7,188  | 118,086 | X |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 866    | 47,312  | X |
| COGNEX CORP                  | COM            | 192422103 | 591    | 27,072  | X |
| COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 186    | 10,994  | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3,734  | 47,923  | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4,595  | 237,591 | X |
| COMERICA INC                 | COM            | 200340107 | 781    | 22,262  | X |
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 741    | 14,975  | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 870    | 24,162  | X |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B407 | 216    | 13,249  | X |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 921    | 26,597  | X |
| COMSCORE INC                 | COM            | 20564W105 | 421    | 20,989  | X |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 200    | 6,448   | X |
| CONMED CORP                  | COM            | 207410101 | 564    | 21,990  | X |
| CONOCOPHILLIPS               | COM            | 20825C104 | 6,368  | 83,556  | X |
| CONSOLIDATED COMM HLDGS INC  | COM            | 209034107 | 410    | 27,118  | X |
| CONTANGO OIL & GAS COMPANY   | COM NEW        | 21075N204 | 354    | 5,481   | X |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 888    | 27,832  | X |
| COPART INC                   | COM            | 217204106 | 208    | 5,355   | X |
| CORNING INC                  | COM            | 219350105 | 1,924  | 80,042  | X |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 3,072  | 47,287  | X |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 222372104 | 166    | 30,200  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 796   | 19,722  | X |
| COX RADIO INC                | CL A          | 224051102 | 222   | 18,712  | X |
| CRANE CO                     | COM           | 224399105 | 796   | 19,723  | X |
| CROSS CTRY HEALTHCARE INC    | COM           | 227483104 | 538   | 43,525  | X |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R109 | 383   | 7,812   | X |
| CTRIP COM INTL LTD           | ADR           | 22943F100 | 503   | 9,485   | X |
| CUBIST PHARMACEUTICALS INC   | COM           | 229678107 | 910   | 49,412  | X |
| CUMMINS INC                  | COM           | 231021106 | 751   | 16,050  | X |
| CUTERA INC                   | COM           | 232109108 | 229   | 16,971  | X |
| CYNOSURE INC                 | CL A          | 232577205 | 1,373 | 64,483  | X |
| CYPRESS BIOSCIENCES INC      | COM PAR \$.02 | 232674507 | 169   | 23,579  | X |
| D R HORTON INC               | COM           | 23331A109 | 879   | 55,832  | X |
| DSP GROUP INC                | COM           | 23332B106 | 826   | 64,802  | X |
| DSW INC                      | CL A          | 23334L102 | 290   | 22,408  | X |
| DAKTRONICS INC               | COM           | 234264109 | 532   | 29,679  | X |
| DANAHER CORP DEL             | COM           | 235851102 | 951   | 12,509  | X |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 396   | 12,164  | X |
| DATA DOMAIN INC              | COM           | 23767P109 | 537   | 22,584  | X |
| DECKERS OUTDOOR CORP         | COM           | 243537107 | 338   | 3,134   | X |
| DELL INC                     | COM           | 24702R101 | 2,293 | 115,111 | X |
| DELUXE CORP                  | COM           | 248019101 | 397   | 20,687  | X |
| DENNYS CORP                  | COM           | 24869P104 | 305   | 102,244 | X |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W100 | 422   | 7,263   | X |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 859   | 51,839  | X |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 3,182 | 30,497  | X |
| DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 388   | 30,595  | X |
| DIGITAL RIV INC              | COM           | 25388B104 | 379   | 12,224  | X |
| DIME CMNTY BANCSHARES        | COM           | 253922108 | 577   | 32,984  | X |
| DIONEX CORP                  | COM           | 254546104 | 433   | 5,624   | X |
| DIRECTV GROUP INC            | COM           | 25459L106 | 932   | 37,603  | X |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 4,024 | 128,224 | X |
| DISCOVER FINL SVCS           | COM           | 254709108 | 424   | 25,880  | X |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 370   | 10,192  | X |
| DOLLAR FINL CORP             | COM           | 256664103 | 595   | 25,877  | X |
| DOLLAR TREE INC              | COM           | 256746108 | 346   | 12,549  | X |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 1,210 | 29,618  | X |
| DOW CHEM CO                  | COM           | 260543103 | 4,250 | 115,340 | X |
| DRESS BARN INC               | COM           | 261570105 | 401   | 31,016  | X |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 3,135 | 67,043  | X |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 2,677 | 149,994 | X |
| DYNAMIC MATLS CORP           | COM           | 267888105 | 388   | 8,973   | X |
| E M C CORP MASS              | COM           | 268648102 | 2,906 | 202,648 | X |
| EMC INS GROUP INC            | COM           | 268664109 | 278   | 10,343  | X |
| ENI S P A                    | SPONSORED ADR | 26874R108 | 1,641 | 24,100  | X |
| EOG RES INC                  | COM           | 26875P101 | 1,494 | 12,446  | X |
| EAGLE ROCK ENERGY PARTNERS L | UNIT          | 26985R104 | 476   | 33,056  | X |
| EARTHLINK INC                | COM           | 270321102 | 412   | 54,630  | X |
| EBAY INC                     | COM           | 278642103 | 4,256 | 142,618 | X |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 418   | 9,388   | X |
| ELECTRO SCIENTIFIC INDS      | COM           | 285229100 | 469   | 28,484  | X |
| EMCOR GROUP INC              | COM           | 29084Q100 | 1,122 | 50,530  | X |
| EMERSON ELEC CO              | COM           | 291011104 | 3,749 | 72,862  | X |
| EMULEX CORP                  | COM NEW       | 292475209 | 205   | 12,643  | X |
| ENCANA CORP                  | COM           | 292505104 | 865   | 11,425  | X |
| ENCORE ENERGY PARTNERS LP    | COM UNIT      | 29257A106 | 438   | 20,546  | X |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F205 | 723   | 30,188  | X |
| ENERGEN CORP                 | COM           | 29265N108 | 547   | 8,774   | X |
| ENPRO INDS INC               | COM           | 29355X107 | 871   | 27,922  | X |
| ENTEGRIS INC                 | COM           | 29362U104 | 423   | 58,873  | X |
| ENTERGY CORP NEW             | COM           | 29364G103 | 1,095 | 10,038  | X |
| ENZON PHARMACEUTICALS INC    | COM           | 293904108 | 411   | 44,654  | X |
| EPICOR SOFTWARE CORP         | COM           | 29426L108 | 1,426 | 127,308 | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 294    | 5,953   | X |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 954    | 48,530  | X |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 483    | 9,592   | X |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 908    | 31,950  | X |
| EXELON CORP                  | COM            | 30161N101 | 4,595  | 56,543  | X |
| EXIDE TECHNOLOGIES           | COM NEW        | 302051206 | 220    | 16,832  | X |
| EXLSERVICE HOLDINGS INC      | COM            | 302081104 | 218    | 9,500   | X |
| EXTRA SPACE STORAGE INC      | COM            | 30225T102 | 308    | 19,020  | X |
| EXXON MOBIL CORP             | COM            | 30231G102 | 28,892 | 341,597 | X |
| FEI CO                       | COM            | 30241L109 | 1,105  | 50,615  | X |
| FNB CORP PA                  | COM            | 302520101 | 329    | 21,061  | X |
| FPL GROUP INC                | COM            | 302571104 | 1,298  | 20,682  | X |
| FAIR ISAAC CORP              | COM            | 303250104 | 315    | 14,633  | X |
| FAMILY DLR STORES INC        | COM            | 307000109 | 921    | 47,239  | X |
| FCSTONE GROUP INC            | COM            | 31308T100 | 489    | 17,643  | X |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 848    | 33,484  | X |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 2,095  | 79,582  | X |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 311    | 3,996   | X |
| FEDEX CORP                   | COM            | 31428X106 | 3,077  | 33,206  | X |
| FERRO CORP                   | COM            | 315405100 | 437    | 29,408  | X |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 586    | 27,993  | X |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 877    | 25,839  | X |
| FIRST CMNTY BANCORP CALIF    | COM            | 31983B101 | 304    | 11,327  | X |
| FIRST PL FINL CORP           | COM            | 33610T109 | 157    | 12,103  | X |
| FIRST ST BANCORPORATION      | COM            | 336453105 | 188    | 14,028  | X |
| FIRSTFED FINL CORP           | COM            | 337907109 | 223    | 8,210   | X |
| FIRSTENERGY CORP             | COM            | 337932107 | 1,065  | 15,514  | X |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099103 | 166    | 36,128  | X |
| FLOTEK INDS INC DEL          | COM            | 343389102 | 451    | 30,933  | X |
| FOOT LOCKER INC              | COM            | 344849104 | 162    | 13,737  | X |
| FORDING CDN COAL TR          | TR UNIT        | 345425102 | 430    | 8,244   | X |
| FOREST LABS INC              | COM            | 345838106 | 872    | 21,807  | X |
| FORWARD AIR CORP             | COM            | 349853101 | 546    | 15,398  | X |
| FOSTER L B CO                | COM            | 350060109 | 955    | 22,170  | X |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q105 | 845    | 25,174  | X |
| FRANKLIN RES INC             | COM            | 354613101 | 818    | 8,436   | X |
| FREDS INC                    | CL A           | 356108100 | 583    | 56,921  | X |
| FREEMONT-MCMORAN COPPER & GO | COM            | 35671D857 | 4,551  | 47,302  | X |
| FREIGHTCAR AMER INC          | COM            | 357023100 | 362    | 10,541  | X |
| FREMONT GEN CORP             | COM            | 357288109 | 46     | 95,517  | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A           | 358434108 | 175    | 102,801 | X |
| FRONTIER FINL CORP WASH      | COM            | 35907K105 | 668    | 37,791  | X |
| FULTON FINL CORP PA          | COM            | 360271100 | 490    | 39,882  | X |
| FURNITURE BRANDS INTL INC    | COM            | 360921100 | 161    | 13,769  | X |
| G & K SVCS INC               | CL A           | 361268105 | 766    | 21,515  | X |
| GAMCO INVESTORS INC          | COM            | 361438104 | 456    | 9,063   | X |
| GSI COMMERCE INC             | COM            | 36238G102 | 452    | 34,403  | X |
| GANNETT INC                  | COM            | 364730101 | 867    | 29,857  | X |
| GAP INC DEL                  | COM            | 364760108 | 870    | 44,188  | X |
| GARDNER DENVER INC           | COM            | 365558105 | 883    | 23,812  | X |
| GENENTECH INC                | COM NEW        | 368710406 | 1,923  | 23,689  | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 3,292  | 39,490  | X |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 19,521 | 527,442 | X |
| GENERAL MLS INC              | COM            | 370334104 | 1,029  | 17,192  | X |
| GENERAL MTRS CORP            | COM            | 370442105 | 1,306  | 68,573  | X |
| GENUINE PARTS CO             | COM            | 372460105 | 876    | 21,792  | X |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 902    | 39,820  | X |
| GENZYME CORP                 | COM            | 372917104 | 1,824  | 24,476  | X |
| GETTY IMAGES INC             | COM            | 374276103 | 362    | 11,324  | X |
| GEVITY HR INC                | COM            | 374393106 | 1,140  | 131,634 | X |
| GIANT INTERACTIVE GROUP INC  | ADR            | 374511103 | 410    | 32,434  | X |
| GILEAD SCIENCES INC          | COM            | 375558103 | 2,445  | 47,457  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| GLACIER BANCORP INC NEW      | COM            | 37637Q105 | 589   | 30,730  | X |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 796   | 18,771  | X |
| GLOBAL PMTS INC              | COM            | 37940X102 | 211   | 5,110   | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 5,160 | 31,199  | X |
| GOOGLE INC                   | CL A           | 38259P508 | 5,162 | 11,720  | X |
| GRAMERCY CAP CORP            | COM            | 384871109 | 1,303 | 62,278  | X |
| GRANITE CONSTR INC           | COM            | 387328107 | 501   | 15,327  | X |
| GRANT PRIDECO INC            | COM            | 38821G101 | 894   | 18,173  | X |
| GREEN BANKSHARES INC         | COM NEW        | 394361208 | 390   | 22,047  | X |
| GREENHILL & CO INC           | COM            | 395259104 | 281   | 4,042   | X |
| GREY WOLF INC                | COM            | 397888108 | 720   | 106,185 | X |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 543   | 9,528   | X |
| GYMBOREE CORP                | COM            | 403777105 | 966   | 24,222  | X |
| HCC INS HLDGS INC            | COM            | 404132102 | 1,543 | 68,006  | X |
| HNI CORP                     | COM            | 404251100 | 520   | 19,355  | X |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 141   | 20,890  | X |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 877   | 10,662  | X |
| HALLIBURTON CO               | COM            | 406216101 | 1,830 | 46,518  | X |
| HANMI FINL CORP              | COM            | 410495105 | 369   | 49,957  | X |
| HARBIN ELECTRIC INC          | COM            | 41145W109 | 362   | 27,647  | X |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 841   | 22,419  | X |
| HARMONIC INC                 | COM            | 413160102 | 615   | 80,895  | X |
| HARTE-HANKS INC              | COM            | 416196103 | 565   | 41,353  | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2,156 | 28,459  | X |
| HASBRO INC                   | COM            | 418056107 | 1,039 | 37,230  | X |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 913   | 38,251  | X |
| HEALTHCARE SVCS GRP INC      | COM            | 421906108 | 513   | 24,857  | X |
| HEADWATERS INC               | COM            | 42210P102 | 992   | 75,180  | X |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 285   | 6,317   | X |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 422   | 29,563  | X |
| HERCULES INC                 | COM            | 427056106 | 339   | 18,522  | X |
| HERSHEY CO                   | COM            | 427866108 | 932   | 24,736  | X |
| HESS CORP                    | COM            | 42809H107 | 803   | 9,109   | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 8,180 | 179,150 | X |
| HHGREGG INC                  | COM            | 42833L108 | 430   | 38,229  | X |
| HILLTOP HOLDINGS INC         | COM            | 432748101 | 293   | 28,153  | X |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 803   | 18,500  | X |
| HOLOGIC INC                  | COM            | 436440101 | 876   | 15,748  | X |
| HOME DEPOT INC               | COM            | 437076102 | 2,509 | 89,705  | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 3,789 | 67,154  | X |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 375   | 21,467  | X |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 638   | 13,977  | X |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 1,031 | 30,303  | X |
| HOT TOPIC INC                | COM            | 441339108 | 160   | 37,044  | X |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 448   | 16,241  | X |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 550   | 34,558  | X |
| ISTAR FINL INC               | COM            | 45031U101 | 868   | 61,903  | X |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 305   | 6,637   | X |
| IBERIABANK CORP              | COM            | 450828108 | 281   | 6,357   | X |
| ITT CORP NEW                 | COM            | 450911102 | 740   | 14,277  | X |
| IDEARC INC                   | COM            | 451663108 | 116   | 31,850  | X |
| IKON OFFICE SOLUTIONS INC    | COM            | 451713101 | 541   | 71,197  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2,863 | 59,358  | X |
| IMPERIAL OIL LTD             | COM NEW        | 453038408 | 820   | 15,695  | X |
| INFORMATICA CORP             | COM            | 45666Q102 | 183   | 10,753  | X |
| INFINERA CORPORATION         | COM            | 45667G103 | 488   | 40,667  | X |
| INFOSPACE INC                | COM NEW        | 45678T201 | 614   | 53,075  | X |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 940   | 25,142  | X |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 529   | 34,796  | X |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 497   | 28,428  | X |
| INSITUFORM TECHNOLOGIES INC  | CL A           | 457667103 | 535   | 38,674  | X |
| INTEL CORP                   | COM            | 458140100 | 9,166 | 432,758 | X |



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|                              |                 |           |        |         |   |
|------------------------------|-----------------|-----------|--------|---------|---|
| INTERACTIVE INTELLIGENCE INC | COM             | 45839M103 | 836    | 70,988  | X |
| INTERDIGITAL INC             | COM             | 45867G101 | 457    | 23,084  | X |
| INTERMEC INC                 | COM             | 458786100 | 507    | 22,855  | X |
| INTERNATIONAL BANCSHARES COR | COM             | 459044103 | 265    | 11,724  | X |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 10,214 | 88,709  | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 436    | 9,900   | X |
| INTL PAPER CO                | COM             | 460146103 | 603    | 22,167  | X |
| INTERWOVEN INC               | COM NEW         | 46114T508 | 151    | 14,108  | X |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 255    | 785     | X |
| INVACARE CORP                | COM             | 461203101 | 1,017  | 45,653  | X |
| INVESTTOOLS INC              | COM             | 46145P103 | 549    | 49,917  | X |
| IRWIN FINL CORP              | COM             | 464119106 | 123    | 23,147  | X |
| ISHARES TR                   | RUSSELL MIDCAP  | 464287499 | 76,351 | 816,149 | X |
| ISHARES TR                   | RUSSELL 2000    | 464287655 | 40,801 | 597,460 | X |
| ISHARES TR                   | RUSSELL 3000    | 464287689 | 22,330 | 293,000 | X |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 436    | 32,559  | X |
| JP MORGAN CHASE & CO         | COM             | 46625H100 | 9,567  | 222,748 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 754    | 33,803  | X |
| JABIL CIRCUIT INC            | COM             | 466313103 | 108    | 11,447  | X |
| JACK IN THE BOX INC          | COM             | 466367109 | 524    | 19,514  | X |
| JACKSON HEWITT TAX SVCS INC  | COM             | 468202106 | 376    | 32,797  | X |
| JETBLUE AWYS CORP            | COM             | 477143101 | 147    | 25,321  | X |
| JOHNSON & JOHNSON            | COM             | 478160104 | 10,541 | 162,488 | X |
| JOHNSON CTLS INC             | COM             | 478366107 | 1,018  | 30,120  | X |
| JONES LANG LASALLE INC       | COM             | 48020Q107 | 898    | 11,617  | X |
| JOS A BANK CLOTHIERS INC     | COM             | 480838101 | 873    | 42,571  | X |
| KLA-TENCOR CORP              | COM             | 482480100 | 868    | 23,397  | X |
| KB HOME                      | COM             | 48666K109 | 394    | 15,925  | X |
| KELLOGG CO                   | COM             | 487836108 | 632    | 12,021  | X |
| KELLY SVCS INC               | CL A            | 488152208 | 224    | 10,894  | X |
| KENDLE INTERNATIONAL INC     | COM             | 48880L107 | 538    | 11,982  | X |
| KENSEY NASH CORP             | COM             | 490057106 | 285    | 9,834   | X |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 1,461  | 22,636  | X |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 812    | 17,573  | X |
| KING PHARMACEUTICALS INC     | COM             | 495582108 | 765    | 87,968  | X |
| KIRBY CORP                   | COM             | 497266106 | 607    | 10,648  | X |
| KNOLOGY INC                  | COM             | 499183804 | 418    | 32,259  | X |
| KOHL'S CORP                  | COM             | 500255104 | 701    | 16,343  | X |
| KOPPERS HOLDINGS INC         | COM             | 50060P106 | 539    | 12,175  | X |
| KRAFT FOODS INC              | CL A            | 50075N104 | 2,532  | 81,638  | X |
| KROGER CO                    | COM             | 501044101 | 900    | 35,433  | X |
| LHC GROUP INC                | COM             | 50187A107 | 491    | 29,251  | X |
| L-1 IDENTITY SOLUTIONS INC   | COM             | 50212A106 | 581    | 43,698  | X |
| LACLEDE GROUP INC            | COM             | 505597104 | 347    | 9,750   | X |
| LAM RESEARCH CORP            | COM             | 512807108 | 781    | 20,425  | X |
| LANCASTER COLONY CORP        | COM             | 513847103 | 574    | 14,363  | X |
| LANDAMERICA FINL GROUP INC   | COM             | 514936103 | 297    | 7,520   | X |
| LANDSTAR SYS INC             | COM             | 515098101 | 518    | 9,927   | X |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 391    | 5,309   | X |
| LASALLE HOTEL PPTYS          | COM SH BEN INT  | 517942108 | 267    | 9,287   | X |
| LEE ENTERPRISES INC          | COM             | 523768109 | 179    | 17,901  | X |
| LEGGETT & PLATT INC          | COM             | 524660107 | 341    | 22,329  | X |
| LEHMAN BROS HLDGS INC        | COM             | 524908100 | 2,304  | 61,214  | X |
| LENNAR CORP                  | CL A            | 526057104 | 890    | 47,332  | X |
| LEXINGTON REALTY TRUST       | COM             | 529043101 | 294    | 20,409  | X |
| LEXMARK INTL NEW             | CL A            | 529771107 | 419    | 13,652  | X |
| LIBERTY PPTY TR              | SH BEN INT      | 531172104 | 466    | 14,972  | X |
| LILLY ELI & CO               | COM             | 532457108 | 3,467  | 67,212  | X |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 1,592  | 30,615  | X |
| LIONS GATE ENTMNT CORP       | COM NEW         | 535919203 | 461    | 47,324  | X |
| LITTELFUSE INC               | COM             | 537008104 | 1,076  | 30,758  | X |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR   | 539439109 | 869    | 24,196  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| LO-JACK CORP                 | COM            | 539451104 | 376    | 29,748  | X |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 3,369  | 33,927  | X |
| LODGENET INTERACTIVE CORP    | COM            | 540211109 | 266    | 43,748  | X |
| LOEWS CORP                   | COM            | 540424108 | 891    | 22,164  | X |
| LOEWS CORP                   | CAROLNA GP STK | 540424207 | 439    | 6,048   | X |
| LOWES COS INC                | COM            | 548661107 | 1,758  | 76,630  | X |
| LUBRIZOL CORP                | COM            | 549271104 | 982    | 17,694  | X |
| LUFKIN INDS INC              | COM            | 549764108 | 387    | 6,061   | X |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 419    | 14,739  | X |
| LUMINEX CORP DEL             | COM            | 55027E102 | 575    | 29,276  | X |
| M & T BK CORP                | COM            | 55261F104 | 815    | 10,127  | X |
| MBIA INC                     | COM            | 55262C100 | 543    | 44,417  | X |
| M D C HLDGS INC              | COM            | 552676108 | 216    | 4,928   | X |
| MGIC INVT CORP WIS           | COM            | 552848103 | 775    | 73,615  | X |
| MGM MIRAGE                   | COM            | 552953101 | 353    | 6,002   | X |
| MSC INDL DIRECT INC          | CL A           | 553530106 | 916    | 21,692  | X |
| MTS SYS CORP                 | COM            | 553777103 | 364    | 11,270  | X |
| MACATAWA BK CORP             | COM            | 554225102 | 202    | 19,421  | X |
| MACYS INC                    | COM            | 55616P104 | 529    | 22,925  | X |
| MAGMA DESIGN AUTOMATION      | COM            | 559181102 | 1,363  | 142,435 | X |
| MAGNA INTL INC               | CL A           | 559222401 | 1,699  | 23,545  | X |
| MANULIFE FINL CORP           | COM            | 56501R106 | 927    | 24,420  | X |
| MARATHON OIL CORP            | COM            | 565849106 | 3,092  | 67,798  | X |
| MARINEMAX INC                | COM            | 567908108 | 537    | 43,138  | X |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 672    | 27,599  | X |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 576    | 16,751  | X |
| MARTEK BIOSCIENCES CORP      | COM            | 572901106 | 812    | 26,574  | X |
| MASCO CORP                   | COM            | 574599106 | 911    | 45,916  | X |
| MATTEL INC                   | COM            | 577081102 | 808    | 40,607  | X |
| MCDONALDS CORP               | COM            | 580135101 | 3,377  | 60,550  | X |
| MCGRAW HILL COS INC          | COM            | 580645109 | 1,521  | 41,151  | X |
| MCKESSON CORP                | COM            | 58155Q103 | 792    | 15,126  | X |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 1,249  | 28,516  | X |
| MEDTRONIC INC                | COM            | 585055106 | 2,828  | 58,476  | X |
| MENS WEARHOUSE INC           | COM            | 587118100 | 385    | 16,554  | X |
| MENTOR GRAPHICS CORP         | COM            | 587200106 | 484    | 54,768  | X |
| MERCK & CO INC               | COM            | 589331107 | 6,606  | 174,072 | X |
| MEREDITH CORP                | COM            | 589433101 | 399    | 10,423  | X |
| MERIT MED SYS INC            | COM            | 589889104 | 636    | 40,193  | X |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 3,172  | 77,859  | X |
| METHANEX CORP                | COM            | 59151K108 | 971    | 37,090  | X |
| METLIFE INC                  | COM            | 59156R108 | 2,992  | 49,658  | X |
| MICREL INC                   | COM            | 594793101 | 514    | 55,475  | X |
| MICROSOFT CORP               | COM            | 594918104 | 15,235 | 536,839 | X |
| MICROSTRATEGY INC            | CL A NEW       | 594972408 | 380    | 5,135   | X |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 880    | 26,888  | X |
| MID-AMER APT CMNTYS INC      | COM            | 59522J103 | 307    | 6,155   | X |
| MILLENNIUM PHARMACEUTICALS I | COM            | 599902103 | 203    | 13,110  | X |
| MILLER HERMAN INC            | COM            | 600544100 | 873    | 35,513  | X |
| MOLINA HEALTHCARE INC        | COM            | 60855R100 | 489    | 20,025  | X |
| MOLEX INC                    | COM            | 608554101 | 349    | 15,055  | X |
| MONACO COACH CORP            | COM            | 60886R103 | 488    | 51,499  | X |
| MONARCH CASINO & RESORT INC  | COM            | 609027107 | 338    | 19,100  | X |
| MONSANTO CO NEW              | COM            | 61166W101 | 3,082  | 27,637  | X |
| MOODYS CORP                  | COM            | 615369105 | 393    | 11,297  | X |
| MORGAN STANLEY               | COM NEW        | 617446448 | 4,083  | 89,338  | X |
| MOTOROLA INC                 | COM            | 620076109 | 3,456  | 371,615 | X |
| MOVADO GROUP INC             | COM            | 624580106 | 373    | 19,144  | X |
| MURPHY OIL CORP              | COM            | 626717102 | 855    | 10,403  | X |
| MYERS INDS INC               | COM            | 628464109 | 370    | 28,152  | X |
| MYRIAD GENETICS INC          | COM            | 62855J104 | 399    | 9,904   | X |
| NUCO2 INC                    | COM            | 629428103 | 430    | 15,472  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| NVR INC                      | COM           | 62944T105 | 679   | 1,136   | X |
| NYSE EURONEXT                | COM           | 629491101 | 829   | 13,430  | X |
| NATIONAL CITY CORP           | COM           | 635405103 | 286   | 28,748  | X |
| NATIONAL FINL PARTNERS CORP  | COM           | 63607P208 | 351   | 15,636  | X |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 1,207 | 46,161  | X |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 935   | 16,009  | X |
| NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 279   | 15,353  | X |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 638620104 | 582   | 17,255  | X |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 821   | 42,713  | X |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 883   | 38,618  | X |
| NEWMARKET CORP               | COM           | 651587107 | 914   | 12,108  | X |
| NEWMONT MINING CORP          | COM           | 651639106 | 980   | 21,643  | X |
| NEWS CORP                    | CL A          | 65248E104 | 2,167 | 115,576 | X |
| NIKE INC                     | CL B          | 654106103 | 1,233 | 18,137  | X |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 1,087 | 20,012  | X |
| NORTHGATE MINERALS CORP      | COM           | 666416102 | 545   | 170,798 | X |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 1,366 | 17,562  | X |
| NOVA CHEMICALS CORP          | COM           | 66977W109 | 996   | 41,773  | X |
| NOVARTIS A G                 | SPONSORED ADR | 66987V109 | 877   | 17,127  | X |
| NOVEN PHARMACEUTICALS INC    | COM           | 670009109 | 568   | 63,209  | X |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y100 | 209   | 11,986  | X |
| NUCOR CORP                   | COM           | 670346105 | 2,645 | 39,042  | X |
| NVIDIA CORP                  | COM           | 67066G104 | 881   | 44,542  | X |
| NUVASIVE INC                 | COM           | 670704105 | 395   | 11,452  | X |
| OBAGI MEDICAL PRODUCTS INC   | COM           | 67423R108 | 781   | 90,032  | X |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 3,958 | 54,094  | X |
| OLD REP INTL CORP            | COM           | 680223104 | 863   | 66,861  | X |
| OLIN CORP                    | COM PAR \$1   | 680665205 | 1,235 | 62,503  | X |
| OLYMPIC STEEL INC            | COM           | 68162K106 | 580   | 12,862  | X |
| OMNICOM GROUP INC            | COM           | 681919106 | 744   | 16,837  | X |
| OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 475   | 28,230  | X |
| ONEOK INC NEW                | COM           | 682680103 | 796   | 17,833  | X |
| OPEN TEXT CORP               | COM           | 683715106 | 889   | 28,391  | X |
| ORACLE CORP                  | COM           | 68389X105 | 4,666 | 238,532 | X |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100 | 542   | 27,484  | X |
| OVERSTOCK COM INC DEL        | COM           | 690370101 | 207   | 17,389  | X |
| OWENS & MINOR INC NEW        | COM           | 690732102 | 496   | 12,618  | X |
| OXFORD INDS INC              | COM           | 691497309 | 596   | 26,449  | X |
| PFF BANCORP INC              | COM           | 69331W104 | 471   | 56,635  | X |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 605   | 21,277  | X |
| PMC-SIERRA INC               | COM           | 69344F106 | 883   | 154,911 | X |
| PMI GROUP INC                | COM           | 69344M101 | 321   | 55,179  | X |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 1,154 | 17,607  | X |
| PPG INDS INC                 | COM           | 693506107 | 902   | 14,913  | X |
| PACCAR INC                   | COM           | 693718108 | 853   | 18,961  | X |
| PACER INTL INC TENN          | COM           | 69373H106 | 894   | 54,424  | X |
| PACKAGING CORP AMER          | COM           | 695156109 | 577   | 25,823  | X |
| PALL CORP                    | COM           | 696429307 | 752   | 21,455  | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW       | 697529303 | 879   | 58,235  | X |
| PANERA BREAD CO              | CL A          | 69840W108 | 1,049 | 25,047  | X |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW       | 699173209 | 171   | 10,688  | X |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 928   | 13,399  | X |
| PARKWAY PPTYS INC            | COM           | 70159Q104 | 562   | 15,208  | X |
| PARTNER COMMUNICATIONS CO LT | ADR           | 70211M109 | 498   | 22,175  | X |
| PEETS COFFEE & TEA INC       | COM           | 705560100 | 309   | 13,147  | X |
| PENSKE AUTOMOTIVE GRP INC    | COM           | 70959W103 | 521   | 26,767  | X |
| PEOPLESUPPORT INC            | COM           | 712714302 | 396   | 43,422  | X |
| PEPSICO INC                  | COM           | 713448108 | 7,984 | 110,585 | X |
| PERFICIENT INC               | COM           | 71375U101 | 603   | 75,933  | X |
| PERFORMANCE FOOD GROUP CO    | COM           | 713755106 | 618   | 18,906  | X |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 714236106 | 1,290 | 58,224  | X |
| PERRIGO CO                   | COM           | 714290103 | 929   | 24,615  | X |

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|                              |                |  |           |        |         |   |
|------------------------------|----------------|--|-----------|--------|---------|---|
| PETMED EXPRESS INC           | COM            |  | 716382106 | 181    | 16,290  | X |
| PFIZER INC                   | COM            |  | 717081103 | 8,399  | 401,311 | X |
| PHASE FORWARD INC            | COM            |  | 71721R406 | 209    | 12,230  | X |
| PHILADELPHIA CONS HLDG CORP  | COM            |  | 717528103 | 801    | 24,885  | X |
| PHOTRONICS INC               | COM            |  | 719405102 | 176    | 18,451  | X |
| PIPER JAFFRAY COS            | COM            |  | 724078100 | 432    | 12,726  | X |
| PITNEY BOWES INC             | COM            |  | 724479100 | 852    | 24,342  | X |
| PLANTRONICS INC NEW          | COM            |  | 727493108 | 195    | 10,105  | X |
| PLEXUS CORP                  | COM            |  | 729132100 | 539    | 19,202  | X |
| POLARIS INDS INC             | COM            |  | 731068102 | 986    | 24,032  | X |
| POPULAR INC                  | COM            |  | 733174106 | 153    | 13,094  | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM            |  | 73640Q105 | 833    | 19,423  | X |
| POST PPTYS INC               | COM            |  | 737464107 | 475    | 12,312  | X |
| PRAXAIR INC                  | COM            |  | 74005P104 | 1,366  | 16,219  | X |
| PREMIERE GLOBAL SVCS INC     | COM            |  | 740585104 | 870    | 60,661  | X |
| PRESIDENTIAL LIFE CORP       | COM            |  | 740884101 | 175    | 10,023  | X |
| PRINCIPAL FINANCIAL GROUP IN | COM            |  | 74251V102 | 915    | 16,424  | X |
| PROCTER & GAMBLE CO          | COM            |  | 742718109 | 11,292 | 161,152 | X |
| PROGRESSIVE CORP OHIO        | COM            |  | 743315103 | 1,482  | 92,210  | X |
| PROSPERITY BANCSHARES INC    | COM            |  | 743606105 | 305    | 10,630  | X |
| PROVIDENT BANKSHARES CORP    | COM            |  | 743859100 | 378    | 35,161  | X |
| PRUDENTIAL FINL INC          | COM            |  | 744320102 | 4,437  | 56,708  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM            |  | 744573106 | 1,037  | 25,813  | X |
| QLOGIC CORP                  | COM            |  | 747277101 | 230    | 14,993  | X |
| QUAKER CHEM CORP             | COM            |  | 747316107 | 525    | 16,767  | X |
| QUALCOMM INC                 | COM            |  | 747525103 | 3,460  | 84,383  | X |
| QUEST SOFTWARE INC           | COM            |  | 74834T103 | 783    | 59,938  | X |
| QUIKSILVER INC               | COM            |  | 74838C106 | 538    | 54,855  | X |
| RC2 CORP                     | COM            |  | 749388104 | 722    | 34,422  | X |
| RADIOSHACK CORP              | COM            |  | 750438103 | 967    | 59,495  | X |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT |  | 751452202 | 335    | 15,885  | X |
| RAYTHEON CO                  | COM NEW        |  | 755111507 | 2,976  | 46,055  | X |
| REALTY INCOME CORP           | COM            |  | 756109104 | 317    | 12,368  | X |
| RED ROBIN GOURMET BURGERS IN | COM            |  | 75689M101 | 785    | 20,892  | X |
| REGAL ENTMT GROUP            | CL A           |  | 758766109 | 604    | 31,328  | X |
| REGIONS FINANCIAL CORP NEW   | COM            |  | 7591EP100 | 1,517  | 76,834  | X |
| REINSURANCE GROUP AMER INC   | COM            |  | 759351109 | 294    | 5,394   | X |
| RENT A CTR INC NEW           | COM            |  | 76009N100 | 888    | 48,384  | X |
| REPUBLIC AWYS HLDGS INC      | COM            |  | 760276105 | 1,444  | 66,661  | X |
| REYNOLDS AMERICAN INC        | COM            |  | 761713106 | 515    | 8,722   | X |
| RISKMETRICS GROUP INC        | COM            |  | 767735103 | 390    | 20,151  | X |
| RIVERBED TECHNOLOGY INC      | COM            |  | 768573107 | 504    | 33,915  | X |
| ROCK-TENN CO                 | CL A           |  | 772739207 | 1,524  | 50,851  | X |
| ROCKY BRANDS INC             | COM            |  | 774515100 | 117    | 20,700  | X |
| ROGERS CORP                  | COM            |  | 775133101 | 1,054  | 31,556  | X |
| ROYAL BK CDA MONTREAL QUE    | COM            |  | 780087102 | 859    | 18,475  | X |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    |  | 780259206 | 878    | 12,727  | X |
| SLM CORP                     | COM            |  | 78442P106 | 350    | 22,812  | X |
| SPDR TR                      | UNIT SER 1     |  | 78462F103 | 358    | 2,716   | X |
| SPSS INC                     | COM            |  | 78462K102 | 875    | 22,560  | X |
| S1 CORPORATION               | COM            |  | 78463B101 | 340    | 47,802  | X |
| SRS LABS INC                 | COM            |  | 78464M106 | 211    | 39,600  | X |
| STEC INC                     | COM            |  | 784774101 | 353    | 56,997  | X |
| SVB FINL GROUP               | COM            |  | 78486Q101 | 257    | 5,897   | X |
| SAFECO CORP                  | COM            |  | 786429100 | 802    | 18,275  | X |
| ST MARY LD & EXPL CO         | COM            |  | 792228108 | 589    | 15,287  | X |
| SALIX PHARMACEUTICALS INC    | COM            |  | 795435106 | 199    | 31,642  | X |
| SALLY BEAUTY HLDGS INC       | COM            |  | 79546E104 | 455    | 65,929  | X |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   |  | 798241105 | 417    | 11,204  | X |
| SANDERSON FARMS INC          | COM            |  | 800013104 | 531    | 13,967  | X |
| SANDY SPRING BANCORP INC     | COM            |  | 800363103 | 286    | 10,383  | X |
| SANOFI AVENTIS               | SPONSORED ADR  |  | 80105N105 | 902    | 24,030  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| SAPIENT CORP                 | COM            | 803062108 | 479   | 68,757  | X |
| SCANSOURCE INC               | COM            | 806037107 | 1,139 | 31,477  | X |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 1,190 | 82,564  | X |
| SCHLUMBERGER LTD             | COM            | 806857108 | 5,242 | 60,253  | X |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 944   | 50,137  | X |
| SCIELE PHARMA INC            | COM            | 808627103 | 1,405 | 72,032  | X |
| SEARS HLDGS CORP             | COM            | 812350106 | 408   | 4,000   | X |
| SECURE COMPUTING CORP        | COM            | 813705100 | 1,195 | 185,244 | X |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 223   | 9,339   | X |
| SEMTECH CORP                 | COM            | 816850101 | 175   | 12,191  | X |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 309   | 13,047  | X |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 227   | 7,712   | X |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 912   | 17,870  | X |
| SHUFFLE MASTER INC           | COM            | 825549108 | 529   | 98,834  | X |
| SIERRA WIRELESS INC          | COM            | 826516106 | 849   | 53,222  | X |
| SIGMA DESIGNS INC            | COM            | 826565103 | 403   | 17,793  | X |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 1,042 | 11,219  | X |
| SKECHERS U S A INC           | CL A           | 830566105 | 554   | 27,416  | X |
| SKYWEST INC                  | COM            | 830879102 | 560   | 26,528  | X |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 1,468 | 201,692 | X |
| SOFTBRANDS INC               | COM            | 83402A107 | 11    | 10,670  | X |
| SOHU COM INC                 | COM            | 83408W103 | 513   | 11,358  | X |
| SONIC CORP                   | COM            | 835451105 | 542   | 24,595  | X |
| SONIC SOLUTIONS              | COM            | 835460106 | 169   | 17,557  | X |
| SONICWALL INC                | COM            | 835470105 | 165   | 20,141  | X |
| SONOCO PRODS CO              | COM            | 835495102 | 981   | 34,260  | X |
| SOUTH FINL GROUP INC         | COM            | 837841105 | 338   | 22,743  | X |
| SOUTH JERSEY INDS INC        | COM            | 838518108 | 736   | 20,966  | X |
| SOUTHERN CO                  | COM            | 842587107 | 1,358 | 38,129  | X |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 1,198 | 11,542  | X |
| SPARTECH CORP                | COM NEW        | 847220209 | 180   | 21,338  | X |
| SPEEDWAY MOTORSPORTS INC     | COM            | 847788106 | 471   | 18,788  | X |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 958   | 143,139 | X |
| STANDARD PAC CORP NEW        | COM            | 85375C101 | 545   | 112,232 | X |
| STANLEY WKS                  | COM            | 854616109 | 1,692 | 35,528  | X |
| STAPLES INC                  | COM            | 855030102 | 805   | 36,399  | X |
| STARBUCKS CORP               | COM            | 855244109 | 660   | 37,700  | X |
| STATE STR CORP               | COM            | 857477103 | 3,378 | 42,762  | X |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102 | 1,743 | 58,346  | X |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 868   | 81,419  | X |
| STONE ENERGY CORP            | COM            | 861642106 | 444   | 8,492   | X |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 252   | 19,198  | X |
| STRAYER ED INC               | COM            | 863236105 | 391   | 2,564   | X |
| STRYKER CORP                 | COM            | 863667101 | 1,005 | 15,447  | X |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 471   | 12,128  | X |
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203 | 705   | 45,424  | X |
| SUNOCO INC                   | COM            | 86764P109 | 904   | 17,229  | X |
| SUNTRUST BKS INC             | COM            | 867914103 | 3,230 | 58,577  | X |
| SUPERTEX INC                 | COM            | 868532102 | 520   | 25,501  | X |
| SYMANTEC CORP                | COM            | 871503108 | 1,541 | 92,724  | X |
| SYNCHRONOSS TECHNOLOGIES INC | COM            | 87157B103 | 541   | 27,003  | X |
| SYNOPSIS INC                 | COM            | 871607107 | 221   | 9,719   | X |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 816   | 73,742  | X |
| SYNTEL INC                   | COM            | 87162H103 | 492   | 18,454  | X |
| SYSCO CORP                   | COM            | 871829107 | 913   | 31,448  | X |
| SYSTEMAX INC                 | COM            | 871851101 | 366   | 30,353  | X |
| TECO ENERGY INC              | COM            | 872375100 | 230   | 14,419  | X |
| TALEO CORP                   | CL A           | 87424N104 | 478   | 24,614  | X |
| TAM SA                       | SP ADR REP PFD | 87484D103 | 372   | 19,380  | X |
| TARGET CORP                  | COM            | 87612E106 | 2,198 | 43,380  | X |
| TEJON RANCH CO DEL           | COM            | 879080109 | 284   | 7,601   | X |
| TEKELEC                      | COM            | 879101103 | 548   | 44,017  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 474   | 22,377  | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 789   | 53,039  | X |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 1,677 | 19,386  | X |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 961   | 25,554  | X |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 864   | 20,656  | X |
| TERRA INDS INC               | COM            | 880915103 | 399   | 11,240  | X |
| TERRA NITROGEN CO L P        | COM UNIT       | 881005201 | 443   | 3,969   | X |
| TETRA TECH INC NEW           | COM            | 88162G103 | 543   | 27,850  | X |
| TEXAS CAPITAL BANCSHARES INC | COM            | 88224Q107 | 322   | 19,051  | X |
| TEXAS INSTRS INC             | COM            | 882508104 | 3,641 | 128,778 | X |
| THE9 LTD                     | ADR            | 88337K104 | 463   | 22,606  | X |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 1,220 | 21,471  | X |
| THOR INDS INC                | COM            | 885160101 | 449   | 15,076  | X |
| THORATEC CORP                | COM NEW        | 885175307 | 564   | 39,503  | X |
| 3M CO                        | COM            | 88579Y101 | 4,662 | 58,895  | X |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 186   | 26,059  | X |
| TIDEWATER INC                | COM            | 886423102 | 340   | 6,167   | X |
| TIME WARNER INC              | COM            | 887317105 | 2,687 | 191,686 | X |
| TITAN INTL INC ILL           | COM            | 88830M102 | 447   | 14,608  | X |
| TITANIUM METALS CORP         | COM NEW        | 888339207 | 317   | 21,030  | X |
| TOMKINS PLC                  | SPONSORED ADR  | 890030208 | 192   | 13,517  | X |
| TORO CO                      | COM            | 891092108 | 368   | 8,900   | X |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 816   | 13,296  | X |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 857   | 11,585  | X |
| TRACTOR SUPPLY CO            | COM            | 892356106 | 952   | 24,096  | X |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 4,120 | 86,102  | X |
| TRAVELZOO INC                | COM            | 89421Q106 | 598   | 54,168  | X |
| TRIDENT MICROSYSTEMS INC     | COM            | 895919108 | 758   | 147,168 | X |
| TRUEBLUE INC                 | COM            | 89785X101 | 632   | 47,023  | X |
| UGI CORP NEW                 | COM            | 902681105 | 597   | 23,969  | X |
| US BANCORP DEL               | COM NEW        | 902973304 | 4,597 | 142,055 | X |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 306   | 13,895  | X |
| USA MOBILITY INC             | COM            | 90341G103 | 406   | 56,887  | X |
| U S AIRWAYS GROUP INC        | COM            | 90341W108 | 138   | 15,463  | X |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D107 | 413   | 13,735  | X |
| ULTRATECH INC                | COM            | 904034105 | 380   | 39,589  | X |
| UMPQUA HLDGS CORP            | COM            | 904214103 | 309   | 19,921  | X |
| UNION PAC CORP               | COM            | 907818108 | 3,348 | 26,701  | X |
| UNISOURCE ENERGY CORP        | COM            | 909205106 | 478   | 21,489  | X |
| UNISYS CORP                  | COM            | 909214108 | 619   | 139,662 | X |
| UNIT CORP                    | COM            | 909218109 | 571   | 10,071  | X |
| UNITED CMNTY FINL CORP OHIO  | COM            | 909839102 | 200   | 32,318  | X |
| UNITED ONLINE INC            | COM            | 911268100 | 1,475 | 139,632 | X |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 2,494 | 34,153  | X |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 870   | 6,856   | X |
| UNITED STATIONERS INC        | COM            | 913004107 | 359   | 7,532   | X |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 5,243 | 76,184  | X |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3,817 | 111,095 | X |
| UNIVERSAL AMERICAN CORP      | COM            | 913377107 | 277   | 26,118  | X |
| UNIVERSAL CORP VA            | COM            | 913456109 | 380   | 5,794   | X |
| UNIVERSAL ELECTRS INC        | COM            | 913483103 | 587   | 24,263  | X |
| UNIVERSAL FST PRODS INC      | COM            | 913543104 | 597   | 18,541  | X |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 310   | 26,423  | X |
| UNUM GROUP                   | COM            | 91529Y106 | 816   | 37,089  | X |
| VAIL RESORTS INC             | COM            | 91879Q109 | 571   | 11,823  | X |
| VALASSIS COMMUNICATIONS INC  | COM            | 918866104 | 1,285 | 118,465 | X |
| VALENCE TECHNOLOGY INC       | COM            | 918914102 | 185   | 41,853  | X |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 1,372 | 27,939  | X |
| VALLEY NATL BANCORP          | COM            | 919794107 | 477   | 24,856  | X |
| VALUEVISION MEDIA INC        | CL A           | 92047K107 | 552   | 99,573  | X |
| VECTOR GROUP LTD             | COM            | 92240M108 | 443   | 25,164  | X |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 7,271 | 199,476 | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| VIACOM INC NEW               | CL B          | 92553P201 | 1,228 | 31,005  | X |
| VIGNETTE CORP                | COM NEW       | 926734401 | 180   | 13,630  | X |
| VIOPHARMA INC                | COM           | 928241108 | 2,105 | 235,508 | X |
| VITAL IMAGES INC             | COM           | 92846N104 | 175   | 11,807  | X |
| VIVUS INC                    | COM           | 928551100 | 535   | 88,706  | X |
| W & T OFFSHORE INC           | COM           | 92922P106 | 1,951 | 57,200  | X |
| WD-40 CO                     | COM           | 929236107 | 407   | 12,234  | X |
| WGL HLDGS INC                | COM           | 92924F106 | 518   | 16,163  | X |
| W-H ENERGY SVCS INC          | COM           | 92925E108 | 550   | 7,982   | X |
| WMS INDS INC                 | COM           | 929297109 | 719   | 19,980  | X |
| WUXI PHARMATECH CAYMAN INC   | SPONS ADR SHS | 929352102 | 460   | 20,580  | X |
| WACHOVIA CORP NEW            | COM           | 929903102 | 4,312 | 159,722 | X |
| WAL MART STORES INC          | COM           | 931142103 | 6,494 | 123,265 | X |
| WALGREEN CO                  | COM           | 931422109 | 1,934 | 50,762  | X |
| WASHINGTON MUT INC           | COM           | 939322103 | 1,318 | 127,987 | X |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 884   | 26,335  | X |
| WATERS CORP                  | COM           | 941848103 | 831   | 14,919  | X |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 575   | 20,506  | X |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 413   | 14,804  | X |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 1,243 | 26,834  | X |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T106 | 307   | 7,873   | X |
| WELLPOINT INC                | COM           | 94973V107 | 2,734 | 61,959  | X |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 6,786 | 233,187 | X |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 614   | 33,073  | X |
| WESCO INTL INC               | COM           | 95082P105 | 879   | 24,092  | X |
| WEST COAST BANCORP ORE NEW   | COM           | 952145100 | 281   | 19,261  | X |
| WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 550   | 12,437  | X |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 561   | 20,746  | X |
| WESTERN UN CO                | COM           | 959802109 | 836   | 39,322  | X |
| WEYERHAEUSER CO              | COM           | 962166104 | 715   | 10,988  | X |
| WHIRLPOOL CORP               | COM           | 963320106 | 831   | 9,573   | X |
| WHITNEY HLDG CORP            | COM           | 966612103 | 919   | 37,077  | X |
| WILLIAMS PARTNERS L P        | COM UNIT L P  | 96950F104 | 489   | 15,539  | X |
| WILMINGTON TRUST CORP        | COM           | 971807102 | 466   | 14,978  | X |
| WILSHIRE BANCORP INC         | COM           | 97186T108 | 219   | 28,711  | X |
| WINDSTREAM CORP              | COM           | 97381W104 | 831   | 69,511  | X |
| WOLVERINE WORLD WIDE INC     | COM           | 978097103 | 420   | 14,473  | X |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 804   | 25,233  | X |
| WYETH                        | COM           | 983024100 | 3,782 | 90,566  | X |
| XTO ENERGY INC               | COM           | 98385X106 | 1,476 | 23,868  | X |
| XILINX INC                   | COM           | 983919101 | 832   | 35,020  | X |
| XENOPORT INC                 | COM           | 98411C100 | 545   | 13,473  | X |
| YAHOO INC                    | COM           | 984332106 | 1,781 | 61,553  | X |
| ZEBRA TECHNOLOGIES CORP      | CL A          | 989207105 | 209   | 6,287   | X |
| ZIMMER HLDGS INC             | COM           | 98956P102 | 938   | 12,051  | X |
| ZIONS BANCORPORATION         | COM           | 989701107 | 800   | 17,566  | X |