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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 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 | August 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: 856

Form 13F Information Table Value Total: \$1,119,219  
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | PRINCIPAL AMOUNT | SOLE | SHARES |
|------------------------------|----------------|--------------|----------------------|------------------|------|--------|
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898    | 821                  | 9,620            | X    |        |
| ACE LTD                      | ORD            | G0070K103    | 1,759                | 31,931           | X    |        |
| ENERGY XXI (BERMUDA) LTD     | COM SHS        | G10082108    | 575                  | 83,100           | X    |        |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111    | 1,234                | 30,300           | X    |        |
| COOPER INDS LTD              | CL A           | G24182100    | 1,627                | 41,192           | X    |        |
| COVIDIEN LTD                 | COM            | G2552X108    | 1,213                | 25,327           | X    |        |
| EVEREST RE GROUP LTD         | COM            | G3223R108    | 895                  | 11,232           | X    |        |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105    | 480                  | 20,379           | X    |        |
| FRONTLINE LTD                | SHS            | G3682E127    | 801                  | 11,483           | X    |        |
| HELEN OF TROY CORP LTD       | COM            | G4388N106    | 340                  | 21,076           | X    |        |
| HERBALIFE LTD                | COM USD SHS    | G4412G101    | 796                  | 20,533           | X    |        |
| IPC HLDGS LTD                | ORD            | G4933P101    | 440                  | 16,565           | X    |        |
| KNIGHTSBRIDGE TANKERS LTD    | ORD            | G5299G106    | 529                  | 16,436           | X    |        |
| PARTNERRE LTD                | COM            | G6852T105    | 855                  | 12,375           | X    |        |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100    | 828                  | 25,385           | X    |        |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103    | 842                  | 18,842           | X    |        |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104    | 847                  | 44,280           | X    |        |
| TRANSOCEAN INC NEW           | SHS            | G90073100    | 3,302                | 21,671           | X    |        |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108    | 560                  | 15,108           | X    |        |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208    | 993                  | 24,796           | X    |        |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P105    | 884                  | 24,667           | X    |        |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101    | 1,735                | 34,996           | X    |        |
| XL CAP LTD                   | CL A           | G98255105    | 706                  | 34,357           | X    |        |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109    | 528                  | 15,444           | X    |        |
| SYNERON MEDICAL LTD          | ORD SHS        | M87245102    | 204                  | 12,433           | X    |        |
| ASM INTL N V                 | COM            | N07045102    | 509                  | 16,963           | X    |        |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107    | 563                  | 14,336           | X    |        |
| DIANA SHIPPING INC           | COM            | Y2066G104    | 788                  | 25,651           | X    |        |
| GENERAL MARITIME CORP        | SHS            | Y2692M103    | 539                  | 20,744           | X    |        |
| TEEKAY TANKERS LTD           | CL A           | Y8565N102    | 474                  | 20,422           | X    |        |
| A D C TELECOMMUNICATIONS     | COM NEW        | 000886309    | 192                  | 12,983           | X    |        |
| AFC ENTERPRISES INC          | COM            | 00104Q107    | 458                  | 57,367           | X    |        |
| AFLAC INC                    | COM            | 001055102    | 4,034                | 64,233           | X    |        |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101    | 628                  | 37,100           | X    |        |
| APP PHARMACEUTICALS INC      | COM            | 00202H108    | 577                  | 34,535           | X    |        |
| AT&T INC                     | COM            | 00206R102    | 10,307               | 305,949          | X    |        |
| ATC TECHNOLOGY CORP          | COM            | 00211W104    | 508                  | 21,828           | X    |        |
| AZZ INC                      | COM            | 002474104    | 502                  | 12,573           | X    |        |
| ABBOTT LABS                  | COM            | 002824100    | 4,173                | 78,788           | X    |        |
| ABRAXAS PETE CORP            | COM            | 003830106    | 509                  | 94,038           | X    |        |
| ACI WORLDWIDE INC            | COM            | 004498101    | 570                  | 32,421           | X    |        |
| ACTIONS SEMICONDUCTOR CO LTD | ADR            | 00507E107    | 375                  | 108,685          | X    |        |
| ACUITY BRANDS INC            | COM            | 00508Y102    | 391                  | 8,139            | X    |        |
| ACXIOM CORP                  | COM            | 005125109    | 400                  | 34,800           | X    |        |

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|                              |                 |           |       |         |   |
|------------------------------|-----------------|-----------|-------|---------|---|
| ADOBE SYS INC                | COM             | 00724F101 | 1,916 | 48,654  | X |
| ADOLOR CORP                  | COM             | 00724X102 | 582   | 106,134 | X |
| ADTRAN INC                   | COM             | 00738A106 | 549   | 23,037  | X |
| ADVANCE AMER CASH ADVANCE CT | COM             | 00739W107 | 227   | 44,742  | X |
| ADVANCED BATTERY TECHNOLOG I | COM             | 00752H102 | 204   | 35,400  | X |
| AEROPOSTALE                  | COM             | 007865108 | 1,060 | 33,828  | X |
| ADVANTA CORP                 | CL B            | 007942204 | 207   | 32,907  | X |
| AETNA INC NEW                | COM             | 00817Y108 | 1,022 | 25,213  | X |
| AFFYMETRIX INC               | COM             | 00826T108 | 324   | 31,496  | X |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 1,072 | 10,847  | X |
| ALBERTO CULVER CO NEW        | COM             | 013078100 | 1,109 | 42,214  | X |
| ALCOA INC                    | COM             | 013817101 | 3,133 | 87,957  | X |
| ALESCO FINL INC              | COM             | 014485106 | 235   | 117,629 | X |
| ALKERMES INC                 | COM             | 01642T108 | 535   | 43,300  | X |
| ALLIANCE ONE INTL INC        | COM             | 018772103 | 166   | 32,568  | X |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 169   | 13,414  | X |
| ALLSTATE CORP                | COM             | 020002101 | 3,684 | 80,813  | X |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 622   | 5,967   | X |
| ALTRIA GROUP INC             | COM             | 02209S103 | 3,050 | 148,329 | X |
| AMAZON COM INC               | COM             | 023135106 | 1,165 | 15,890  | X |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 233   | 173,588 | X |
| AMERCO                       | COM             | 023586100 | 253   | 5,314   | X |
| AMCORE FINL INC              | COM             | 023912108 | 155   | 27,359  | X |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 1,951 | 51,783  | X |
| AMERICAN FINL GROUP INC OHIO | COM             | 025932104 | 474   | 17,704  | X |
| AMERICAN INTL GROUP INC      | COM             | 026874107 | 3,874 | 146,404 | X |
| AMERICAN PUBLIC EDUCATION IN | COM             | 02913V103 | 561   | 14,380  | X |
| AMERICAN SUPERCONDUCTOR CORP | COM             | 030111108 | 804   | 22,414  | X |
| AMERICAN VANGUARD CORP       | COM             | 030371108 | 337   | 27,411  | X |
| AMERICAN WOODMARK CORP       | COM             | 030506109 | 576   | 27,264  | X |
| AMERIGROUP CORP              | COM             | 03073T102 | 1,079 | 51,899  | X |
| AMGEN INC                    | COM             | 031162100 | 2,618 | 55,520  | X |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 1,374 | 131,953 | X |
| AMSURG CORP                  | COM             | 03232P405 | 594   | 24,379  | X |
| ANADARKO PETE CORP           | COM             | 032511107 | 1,775 | 23,723  | X |
| ANALOG DEVICES INC           | COM             | 032654105 | 1,696 | 53,383  | X |
| ANGIODYNAMICS INC            | COM             | 03475V101 | 735   | 53,991  | X |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 2,311 | 37,210  | X |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 874   | 56,343  | X |
| ANSOFT CORP                  | COM             | 036384105 | 485   | 13,319  | X |
| ANSYS INC                    | COM             | 03662Q105 | 523   | 11,098  | X |
| APACHE CORP                  | COM             | 037411105 | 3,171 | 22,813  | X |
| APOLLO GROUP INC             | CL A            | 037604105 | 447   | 10,089  | X |
| APPLE INC                    | COM             | 037833100 | 9,751 | 58,237  | X |
| APRIA HEALTHCARE GROUP INC   | COM             | 037933108 | 821   | 42,366  | X |
| APPLIED INDL TECHNOLOGIES IN | COM             | 03820C105 | 330   | 13,652  | X |
| APPLIED MATLS INC            | COM             | 038222105 | 2,890 | 151,399 | X |
| APPROACH RESOURCES INC       | COM             | 03834A103 | 502   | 18,734  | X |
| ARBITRON INC                 | COM             | 03875Q108 | 477   | 10,050  | X |
| ARBOR RLTY TR INC            | COM             | 038923108 | 164   | 18,305  | X |
| ARCHER DANIELS MIDLAND CO    | COM             | 039483102 | 2,737 | 81,111  | X |
| ARKANSAS BEST CORP DEL       | COM             | 040790107 | 1,033 | 28,183  | X |
| ARROW ELECTRS INC            | COM             | 042735100 | 225   | 7,318   | X |
| ARTHROCARE CORP              | COM             | 043136100 | 1,048 | 25,674  | X |
| ARVINMERITOR INC             | COM             | 043353101 | 477   | 38,216  | X |
| ASBURY AUTOMOTIVE GROUP INC  | COM             | 043436104 | 466   | 36,256  | X |
| ASHFORD HOSPITALITY TR INC   | COM SHS         | 044103109 | 301   | 65,205  | X |
| ASSURANT INC                 | COM             | 04621X108 | 812   | 12,316  | X |
| ASTA FDG INC                 | COM             | 046220109 | 532   | 58,673  | X |
| ATMOS ENERGY CORP            | COM             | 049560105 | 669   | 24,255  | X |
| AUTOLIV INC                  | COM             | 052800109 | 1,667 | 35,759  | X |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 1,970 | 47,017  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| AUXILIUM PHARMACEUTICALS INC | COM            | 05334D107 | 213   | 6,343   | X |
| AVERY DENNISON CORP          | COM            | 053611109 | 871   | 19,823  | X |
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 539   | 31,700  | X |
| AVOCENT CORP                 | COM            | 053893103 | 201   | 10,788  | X |
| AXCELIS TECHNOLOGIES INC     | COM            | 054540109 | 484   | 99,100  | X |
| BB&T CORP                    | COM            | 054937107 | 1,682 | 73,860  | X |
| BCE INC                      | COM NEW        | 05534B760 | 794   | 22,807  | X |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 742   | 19,167  | X |
| BP PLC                       | SPONSORED ADR  | 055622104 | 861   | 12,380  | X |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 434   | 4,198   | X |
| BT GROUP PLC                 | ADR            | 05577E101 | 903   | 22,736  | X |
| BADGER METER INC             | COM            | 056525108 | 526   | 10,417  | X |
| BAKER MICHAEL CORP           | COM            | 057149106 | 289   | 13,189  | X |
| BAKER HUGHES INC             | COM            | 057224107 | 1,390 | 15,914  | X |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 687   | 20,332  | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 1,552 | 81,808  | X |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 7,606 | 318,660 | X |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 3,660 | 96,743  | X |
| BANNER CORP                  | COM            | 06652V109 | 207   | 23,321  | X |
| BARNES & NOBLE INC           | COM            | 067774109 | 643   | 25,884  | X |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 800   | 25,404  | X |
| BAXTER INTL INC              | COM            | 071813109 | 3,756 | 58,740  | X |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1,011 | 12,430  | X |
| BELDEN INC                   | COM            | 077454106 | 813   | 23,995  | X |
| BEMIS INC                    | COM            | 081437105 | 471   | 20,995  | X |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 517   | 31,667  | X |
| BERKLEY W R CORP             | COM            | 084423102 | 799   | 33,058  | X |
| BERRY PETE CO                | CL A           | 085789105 | 1,411 | 23,958  | X |
| BEST BUY INC                 | COM            | 086516101 | 722   | 18,236  | X |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 855   | 10,032  | X |
| BIG LOTS INC                 | COM            | 089302103 | 955   | 30,567  | X |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1,650 | 29,516  | X |
| BIOVAIL CORP                 | COM            | 09067J109 | 1,269 | 131,486 | X |
| BLACK & DECKER CORP          | COM            | 091797100 | 995   | 17,310  | X |
| BLOCKBUSTER INC              | CL A           | 093679108 | 834   | 333,776 | X |
| BLOUNT INTL INC NEW          | COM            | 095180105 | 416   | 35,853  | X |
| BOEING CO                    | COM            | 097023105 | 3,306 | 50,305  | X |
| BOIS D ARC ENERGY INC        | COM            | 09738U103 | 1,382 | 56,841  | X |
| BORGWARNER INC               | COM            | 099724106 | 783   | 17,650  | X |
| BOSTON BEER INC              | CL A           | 100557107 | 546   | 13,427  | X |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 712   | 125,589 | X |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 947   | 77,053  | X |
| BRADY CORP                   | CL A           | 104674106 | 767   | 22,220  | X |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 342   | 21,721  | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 386   | 5,267   | X |
| BRIGHAM EXPLORATION CO       | COM            | 109178103 | 503   | 31,800  | X |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 457   | 62,635  | X |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 2,892 | 140,888 | X |
| BROADCOM CORP                | CL A           | 111320107 | 840   | 30,784  | X |
| BROWN & BROWN INC            | COM            | 115236101 | 296   | 17,028  | X |
| BROWN SHOE INC NEW           | COM            | 115736100 | 164   | 12,099  | X |
| BUCKLE INC                   | COM            | 118440106 | 980   | 21,441  | X |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 3,077 | 30,808  | X |
| CBS CORP NEW                 | CL B           | 124857202 | 815   | 41,813  | X |
| CEC ENTMT INC                | COM            | 125137109 | 844   | 30,131  | X |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 1,045 | 83,790  | X |
| CKX INC                      | COM            | 12562M106 | 167   | 19,100  | X |
| CME GROUP INC                | COM            | 12572Q105 | 2,542 | 6,634   | X |
| CSG SYS INTL INC             | COM            | 126349109 | 312   | 28,322  | X |
| CSX CORP                     | COM            | 126408103 | 1,309 | 20,840  | X |
| CVR ENERGY INC               | COM            | 12662P108 | 246   | 12,799  | X |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2,922 | 73,851  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| CACI INTL INC                | CL A           | 127190304 | 508    | 11,099  | X |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 239    | 14,024  | X |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 478    | 42,741  | X |
| CALLAWAY GOLF CO             | COM            | 131193104 | 174    | 14,714  | X |
| CAPITAL CORP OF THE WEST     | COM NEW        | 140065202 | 79     | 20,900  | X |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 756    | 19,897  | X |
| CAPITAL TRUST INC MD         | CL A NEW       | 14052H506 | 779    | 40,526  | X |
| CARBO CERAMICS INC           | COM            | 140781105 | 1,232  | 21,109  | X |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 2,544  | 49,325  | X |
| CAREER EDUCATION CORP        | COM            | 141665109 | 171    | 11,695  | X |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 732    | 22,212  | X |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 353    | 8,092   | X |
| CASCADE BANCORP              | COM            | 147154108 | 136    | 17,661  | X |
| CASELLA WASTE SYS INC        | CL A           | 147448104 | 479    | 39,271  | X |
| CATERPILLAR INC DEL          | COM            | 149123101 | 2,347  | 31,796  | X |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 612    | 56,343  | X |
| CATO CORP NEW                | CL A           | 149205106 | 529    | 37,155  | X |
| CBEYOND INC                  | COM            | 149847105 | 506    | 31,600  | X |
| CELGENE CORP                 | COM            | 151020104 | 1,420  | 22,239  | X |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 751    | 30,412  | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V208 | 440    | 63,017  | X |
| CENTENE CORP DEL             | COM            | 15135B101 | 1,491  | 88,813  | X |
| CENTRAL PAC FINL CORP        | COM            | 154760102 | 186    | 17,422  | X |
| CENTURY ALUM CO              | COM            | 156431108 | 466    | 7,002   | X |
| CEPHEID                      | COM            | 15670R107 | 243    | 8,646   | X |
| CENVEO INC                   | COM            | 15670S105 | 773    | 79,070  | X |
| CENTURYTEL INC               | COM            | 156700106 | 399    | 11,217  | X |
| CEPHALON INC                 | COM            | 156708109 | 233    | 3,493   | X |
| CHARLOTTE RUSSE HLDG INC     | COM            | 161048103 | 563    | 31,689  | X |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 1,836  | 27,828  | X |
| CHEVRON CORP NEW             | COM            | 166764100 | 13,828 | 139,498 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 763    | 19,162  | X |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 570    | 15,800  | X |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR  | 16938G107 | 398    | 28,590  | X |
| CHINDEX INTERNATIONAL INC    | COM            | 169467107 | 546    | 37,200  | X |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 530    | 6,414   | X |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 378    | 14,269  | X |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105 | 723    | 106,394 | X |
| CHUBB CORP                   | COM            | 171232101 | 1,772  | 36,161  | X |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW   | 17133Q304 | 419    | 16,503  | X |
| CIENA CORP                   | COM NEW        | 171779309 | 385    | 16,616  | X |
| CIMAREX ENERGY CO            | COM            | 171798101 | 855    | 12,276  | X |
| CINCINNATI BELL INC NEW      | COM            | 171871106 | 1,175  | 295,309 | X |
| CINCINNATI FINL CORP         | COM            | 172062101 | 770    | 30,308  | X |
| CISCO SYS INC                | COM            | 17275R102 | 7,078  | 304,283 | X |
| CITIGROUP INC                | COM            | 172967101 | 6,129  | 365,665 | X |
| CITI TRENDS INC              | COM            | 17306X102 | 483    | 21,300  | X |
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 137    | 48,716  | X |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B101 | 159    | 13,994  | X |
| CITY BK LYNNWOOD WASH        | COM            | 17770A109 | 97     | 11,300  | X |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 890    | 25,291  | X |
| CLOROX CO DEL                | COM            | 189054109 | 825    | 15,809  | X |
| COCA COLA CO                 | COM            | 191216100 | 6,200  | 119,283 | X |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 331    | 24,687  | X |
| COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 140    | 10,994  | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3,419  | 49,486  | X |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 1,313  | 112,888 | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4,507  | 237,591 | X |
| COMERICA INC                 | COM            | 200340107 | 756    | 29,496  | X |
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 346    | 7,323   | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 806    | 18,146  | X |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B407 | 203    | 10,039  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| COMPLETE PRODUCTION SERVICES | COM           | 20453E109 | 556   | 15,254  | X |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 214   | 6,448   | X |
| CONMED CORP                  | COM           | 207410101 | 592   | 22,283  | X |
| CONOCOPHILLIPS               | COM           | 20825C104 | 7,498 | 79,434  | X |
| CONTANGO OIL & GAS COMPANY   | COM NEW       | 21075N204 | 222   | 2,387   | X |
| COOPER COS INC               | COM NEW       | 216648402 | 589   | 15,868  | X |
| CORNING INC                  | COM           | 219350105 | 1,845 | 80,055  | X |
| COSTCO WHSL CORP NEW         | COM           | 22160K105 | 3,197 | 45,587  | X |
| COX RADIO INC                | CL A          | 224051102 | 221   | 18,712  | X |
| CRANE CO                     | COM           | 224399105 | 777   | 20,168  | X |
| CROSS CTRY HEALTHCARE INC    | COM           | 227483104 | 533   | 36,972  | X |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R109 | 470   | 7,812   | X |
| CTRIIP COM INTL LTD          | ADR           | 22943F100 | 317   | 6,929   | X |
| CUMMINS INC                  | COM           | 231021106 | 806   | 12,305  | X |
| CUTERA INC                   | COM           | 232109108 | 153   | 16,971  | X |
| CYBERONICS INC               | COM           | 23251P102 | 530   | 24,438  | X |
| CYMER INC                    | COM           | 232572107 | 726   | 27,025  | X |
| CYNOSURE INC                 | CL A          | 232577205 | 1,218 | 61,448  | X |
| D R HORTON INC               | COM           | 23331A109 | 785   | 72,328  | X |
| DAKTRONICS INC               | COM           | 234264109 | 501   | 24,819  | X |
| DANAHER CORP DEL             | COM           | 235851102 | 990   | 12,803  | X |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 389   | 12,164  | X |
| DATA DOMAIN INC              | COM           | 23767P109 | 532   | 22,809  | X |
| DECKERS OUTDOOR CORP         | COM           | 243537107 | 436   | 3,134   | X |
| DELEK US HLDGS INC           | COM           | 246647101 | 443   | 48,073  | X |
| DELL INC                     | COM           | 24702R101 | 2,046 | 93,511  | X |
| DENBURY RES INC              | COM NEW       | 247916208 | 871   | 23,870  | X |
| DELUXE CORP                  | COM           | 248019101 | 500   | 28,032  | X |
| DENNYS CORP                  | COM           | 24869P104 | 290   | 102,244 | X |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W100 | 425   | 7,263   | X |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 849   | 51,839  | X |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 2,724 | 22,667  | X |
| DEVRY INC DEL                | COM           | 251893103 | 206   | 3,833   | X |
| DIAMOND FOODS INC            | COM           | 252603105 | 634   | 27,517  | X |
| DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 227   | 20,878  | X |
| DIGITAL RIV INC              | COM           | 25388B104 | 349   | 9,059   | X |
| DINEEQUITY INC               | COM           | 254423106 | 743   | 19,886  | X |
| DIONEX CORP                  | COM           | 254546104 | 373   | 5,624   | X |
| DIRECTV GROUP INC            | COM           | 25459L106 | 796   | 30,703  | X |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 3,857 | 123,619 | X |
| DISH NETWORK CORP            | CL A          | 25470M109 | 721   | 24,626  | X |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 1,197 | 29,702  | X |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 256743105 | 382   | 40,473  | X |
| DOLLAR TREE INC              | COM           | 256746108 | 940   | 28,749  | X |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 1,404 | 29,567  | X |
| DORCHESTER MINERALS LP       | COM UNIT      | 25820R105 | 630   | 19,812  | X |
| DOW CHEM CO                  | COM           | 260543103 | 4,068 | 116,524 | X |
| DRESS BARN INC               | COM           | 261570105 | 588   | 43,916  | X |
| DREW INDS INC                | COM NEW       | 26168L205 | 409   | 25,616  | X |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 1,985 | 46,273  | X |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 2,700 | 155,357 | X |
| DYNAMIC MATLS CORP           | COM           | 267888105 | 457   | 13,860  | X |
| E M C CORP MASS              | COM           | 268648102 | 2,736 | 186,264 | X |
| ENI S P A                    | SPONSORED ADR | 26874R108 | 1,700 | 22,899  | X |
| EOG RES INC                  | COM           | 26875P101 | 418   | 3,184   | X |
| EARTHLINK INC                | COM           | 270321102 | 999   | 115,440 | X |
| EAST WEST BANCORP INC        | COM           | 27579R104 | 191   | 27,013  | X |
| EBAY INC                     | COM           | 278642103 | 3,998 | 146,288 | X |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 1,430 | 23,055  | X |
| EL PASO ELEC CO              | COM NEW       | 283677854 | 527   | 26,637  | X |
| ELECTRO SCIENTIFIC INDS      | COM           | 285229100 | 404   | 28,484  | X |
| ELECTRONICS FOR IMAGING INC  | COM           | 286082102 | 211   | 14,461  | X |

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|                               |                |           |        |         |   |
|-------------------------------|----------------|-----------|--------|---------|---|
| ELIZABETH ARDEN INC           | COM            | 28660G106 | 512    | 33,700  | X |
| EMCOR GROUP INC               | COM            | 29084Q100 | 367    | 12,875  | X |
| EMERSON ELEC CO               | COM            | 291011104 | 3,642  | 73,654  | X |
| EMULEX CORP                   | COM NEW        | 292475209 | 147    | 12,643  | X |
| ENDO PHARMACEUTICALS HLDGS I  | COM            | 29264F205 | 1,528  | 63,173  | X |
| ENERGEN CORP                  | COM            | 29265N108 | 500    | 6,404   | X |
| ENERGY PARTNERS LTD           | COM            | 29270U105 | 471    | 31,535  | X |
| ENTEGRIS INC                  | COM            | 29362U104 | 386    | 58,873  | X |
| ENTERGY CORP NEW              | COM            | 29364G103 | 1,187  | 9,856   | X |
| ENZON PHARMACEUTICALS INC     | COM            | 293904108 | 376    | 52,854  | X |
| ERICSSON L M TEL CO           | ADR B SEK 10   | 294821608 | 783    | 75,270  | X |
| ETHAN ALLEN INTERIORS INC     | COM            | 297602104 | 1,052  | 42,771  | X |
| EVERCORE PARTNERS INC         | CLASS A        | 29977A105 | 213    | 22,392  | X |
| EXELON CORP                   | COM            | 30161N101 | 4,817  | 53,549  | X |
| EXIDE TECHNOLOGIES            | COM NEW        | 302051206 | 213    | 12,691  | X |
| EXLSERVICE HOLDINGS INC       | COM            | 302081104 | 332    | 23,635  | X |
| EXTRA SPACE STORAGE INC       | COM            | 30225T102 | 297    | 19,315  | X |
| EXXON MOBIL CORP              | COM            | 30231G102 | 28,511 | 323,509 | X |
| FEI CO                        | COM            | 30241L109 | 597    | 26,226  | X |
| FPL GROUP INC                 | COM            | 302571104 | 1,359  | 20,723  | X |
| FAIR ISAAC CORP               | COM            | 303250104 | 314    | 15,124  | X |
| FAMILY DLR STORES INC         | COM            | 307000109 | 942    | 47,239  | X |
| FCSTONE GROUP INC             | COM            | 31308T100 | 510    | 18,275  | X |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 544    | 33,190  | X |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 1,831  | 93,829  | X |
| FEDERAL REALTY INVT TR        | SH BEN INT NEW | 313747206 | 272    | 3,947   | X |
| FEDEX CORP                    | COM            | 31428X106 | 2,835  | 35,977  | X |
| FIRST CASH FINL SVCS INC      | COM            | 31942D107 | 539    | 35,931  | X |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 120    | 16,166  | X |
| FIRST MIDWEST BANCORP DEL     | COM            | 320867104 | 246    | 13,166  | X |
| FIRST SOLAR INC               | COM            | 336433107 | 627    | 2,300   | X |
| FIRST ST BANCORPORATION       | COM            | 336453105 | 213    | 38,728  | X |
| FIRSTENERGY CORP              | COM            | 337932107 | 1,276  | 15,504  | X |
| FLOTEK INDS INC DEL           | COM            | 343389102 | 509    | 24,692  | X |
| FORDING CDN COAL TR           | TR UNIT        | 345425102 | 586    | 6,124   | X |
| FORWARD AIR CORP              | COM            | 349853101 | 533    | 15,398  | X |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 980    | 33,077  | X |
| FRANKLIN RES INC              | COM            | 354613101 | 740    | 8,075   | X |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 4,807  | 41,015  | X |
| FREIGHTCAR AMER INC           | COM            | 357023100 | 374    | 10,541  | X |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A           | 358434108 | 154    | 102,801 | X |
| FRONTIER FINL CORP WASH       | COM            | 35907K105 | 193    | 22,632  | X |
| FULTON FINL CORP PA           | COM            | 360271100 | 401    | 39,882  | X |
| FURNITURE BRANDS INTL INC     | COM            | 360921100 | 184    | 13,769  | X |
| G & K SVCS INC                | CL A           | 361268105 | 515    | 16,917  | X |
| GAMCO INVESTORS INC           | COM            | 361438104 | 287    | 5,774   | X |
| GFI GROUP INC                 | COM            | 361652209 | 427    | 47,426  | X |
| GANNETT INC                   | COM            | 364730101 | 761    | 35,133  | X |
| GAP INC DEL                   | COM            | 364760108 | 839    | 50,339  | X |
| GASCO ENERGY INC              | COM            | 367220100 | 578    | 139,384 | X |
| GENENTECH INC                 | COM NEW        | 368710406 | 1,795  | 23,643  | X |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 3,365  | 39,959  | X |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 13,700 | 513,300 | X |
| GENERAL MLS INC               | COM            | 370334104 | 1,049  | 17,268  | X |
| GENERAL MTRS CORP             | COM            | 370442105 | 840    | 73,068  | X |
| GENESCO INC                   | COM            | 371532102 | 1,420  | 46,007  | X |
| GENUINE PARTS CO              | COM            | 372460105 | 865    | 21,792  | X |
| GENWORTH FINL INC             | COM CL A       | 37247D106 | 803    | 45,077  | X |
| GENZYME CORP                  | COM            | 372917104 | 1,803  | 25,077  | X |
| GETTY IMAGES INC              | COM            | 374276103 | 384    | 11,324  | X |
| GIANT INTERACTIVE GROUP INC   | ADR            | 374511103 | 393    | 32,434  | X |
| GIBRALTAR INDS INC            | COM            | 374689107 | 800    | 50,100  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| GILEAD SCIENCES INC          | COM            | 375558103 | 2,497 | 47,157  | X |
| GLACIER BANCORP INC NEW      | COM            | 37637Q105 | 485   | 30,357  | X |
| GLATFELTER                   | COM            | 377316104 | 182   | 13,452  | X |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 834   | 18,853  | X |
| GMX RES INC                  | COM            | 38011M108 | 600   | 8,100   | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 5,351 | 30,597  | X |
| GOOGLE INC                   | CL A           | 38259P508 | 6,400 | 12,158  | X |
| GRAHAM CORP                  | COM            | 384556106 | 758   | 10,231  | X |
| GREEN BANKSHARES INC         | COM NEW        | 394361208 | 157   | 11,199  | X |
| GREY WOLF INC                | COM            | 397888108 | 182   | 20,175  | X |
| HNI CORP                     | COM            | 404251100 | 485   | 27,453  | X |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 141   | 20,890  | X |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 818   | 10,662  | X |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 556   | 23,700  | X |
| HALLIBURTON CO               | COM            | 406216101 | 2,399 | 45,210  | X |
| HANCOCK HLDG CO              | COM            | 410120109 | 523   | 13,300  | X |
| HANMI FINL CORP              | COM            | 410495105 | 139   | 26,703  | X |
| HARMONIC INC                 | COM            | 413160102 | 893   | 93,858  | X |
| HARTE-HANKS INC              | COM            | 416196103 | 536   | 46,848  | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 1,851 | 28,673  | X |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 485   | 74,559  | X |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 441   | 29,563  | X |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 597   | 21,600  | X |
| HERCULES INC                 | COM            | 427056106 | 314   | 18,522  | X |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 149   | 19,698  | X |
| HERSHEY CO                   | COM            | 427866108 | 838   | 25,574  | X |
| HESS CORP                    | COM            | 42809H107 | 2,656 | 21,047  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 7,570 | 171,217 | X |
| HHGREGG INC                  | COM            | 42833L108 | 382   | 38,229  | X |
| HIBBETT SPORTS INC           | COM            | 428567101 | 800   | 37,900  | X |
| HILL INTERNATIONAL INC       | COM            | 431466101 | 541   | 32,923  | X |
| HILL ROM HLDGS INC           | COM            | 431475102 | 687   | 25,462  | X |
| HILLENBRAND INC              | COM            | 431571108 | 456   | 21,307  | X |
| HIMAX TECHNOLOGIES INC       | SPONSORED ADR  | 43289P106 | 520   | 101,602 | X |
| HOLOGIC INC                  | COM            | 436440101 | 829   | 38,012  | X |
| HOME DEPOT INC               | COM            | 437076102 | 2,022 | 86,342  | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 3,611 | 71,825  | X |
| HOOKER FURNITURE CORP        | COM            | 439038100 | 337   | 19,450  | X |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 301   | 21,467  | X |
| HORIZON FINL CORP WASH       | COM            | 44041F105 | 103   | 16,512  | X |
| HORIZON LINES INC            | COM            | 44044K101 | 446   | 44,832  | X |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 808   | 59,168  | X |
| HOT TOPIC INC                | COM            | 441339108 | 588   | 108,684 | X |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 601   | 16,241  | X |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 539   | 40,085  | X |
| ISTAR FINL INC               | COM            | 45031U101 | 817   | 61,819  | X |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 925   | 11,197  | X |
| ITT CORP NEW                 | COM            | 450911102 | 928   | 14,649  | X |
| IDEARC INC                   | COM            | 451663108 | 75    | 31,850  | X |
| IKON OFFICE SOLUTIONS INC    | COM            | 451713101 | 552   | 48,897  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2,806 | 59,058  | X |
| IMATION CORP                 | COM            | 45245A107 | 525   | 22,925  | X |
| IMPERIAL OIL LTD             | COM NEW        | 453038408 | 826   | 15,004  | X |
| INFINERA CORPORATION         | COM            | 45667G103 | 402   | 45,624  | X |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 798   | 25,280  | X |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 425   | 36,224  | X |
| INNOPHOS HOLDINGS INC        | COM            | 45774N108 | 529   | 16,569  | X |
| INSTEEL INDUSTRIES INC       | COM            | 45774W108 | 542   | 29,584  | X |
| INTEL CORP                   | COM            | 458140100 | 9,311 | 433,465 | X |
| INTERACTIVE INTELLIGENCE INC | COM            | 45839M103 | 840   | 72,158  | X |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 578   | 18,000  | X |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 678   | 31,724  | X |



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|                              |                 |           |        |         |   |
|------------------------------|-----------------|-----------|--------|---------|---|
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 10,554 | 89,038  | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 387    | 9,900   | X |
| INTERWOVEN INC               | COM NEW         | 46114T508 | 169    | 14,108  | X |
| IRWIN FINL CORP              | COM             | 464119106 | 101    | 37,560  | X |
| ISHARES TR                   | RUSSELL MIDCAP  | 464287499 | 78,491 | 819,149 | X |
| ISHARES TR                   | RUSSELL 2000    | 464287655 | 41,324 | 598,460 | X |
| ISHARES TR                   | RUSSELL 3000    | 464287689 | 21,946 | 293,000 | X |
| ISIS PHARMACEUTICALS INC     | COM             | 464330109 | 552    | 40,500  | X |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 404    | 35,539  | X |
| JDA SOFTWARE GROUP INC       | COM             | 46612K108 | 367    | 20,254  | X |
| JP MORGAN CHASE & CO         | COM             | 46625H100 | 6,348  | 185,017 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 781    | 33,960  | X |
| JABIL CIRCUIT INC            | COM             | 466313103 | 188    | 11,447  | X |
| JACKSON HEWITT TAX SVCS INC  | COM             | 468202106 | 401    | 32,797  | X |
| JAMES RIVER COAL CO          | COM NEW         | 470355207 | 534    | 9,100   | X |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 142    | 38,122  | X |
| JOHNSON & JOHNSON            | COM             | 478160104 | 12,577 | 195,476 | X |
| JOHNSON CTLS INC             | COM             | 478366107 | 865    | 30,149  | X |
| JOS A BANK CLOTHIERS INC     | COM             | 480838101 | 1,727  | 64,571  | X |
| K-SWISS INC                  | CL A            | 482686102 | 485    | 33,000  | X |
| K12 INC                      | COM             | 48273U102 | 447    | 20,800  | X |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 211    | 4,792   | X |
| KB HOME                      | COM             | 48666K109 | 787    | 46,479  | X |
| KELLOGG CO                   | COM             | 487836108 | 597    | 12,436  | X |
| KELLY SVCS INC               | CL A            | 488152208 | 713    | 36,871  | X |
| KENEXA CORP                  | COM             | 488879107 | 189    | 10,052  | X |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 1,318  | 22,042  | X |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 982    | 24,615  | X |
| KING PHARMACEUTICALS INC     | COM             | 495582108 | 858    | 81,908  | X |
| KNOLL INC                    | COM NEW         | 498904200 | 201    | 16,574  | X |
| KRAFT FOODS INC              | CL A            | 50075N104 | 2,244  | 78,883  | X |
| KRISPY KREME DOUGHNUTS INC   | COM             | 501014104 | 185    | 37,085  | X |
| KROGER CO                    | COM             | 501044101 | 999    | 34,595  | X |
| KULICKE & SOFFA INDS INC     | COM             | 501242101 | 520    | 71,300  | X |
| L-1 IDENTITY SOLUTIONS INC   | COM             | 50212A106 | 171    | 12,839  | X |
| LSB INDS INC                 | COM             | 502160104 | 238    | 12,003  | X |
| LSI CORPORATION              | COM             | 502161102 | 725    | 118,158 | X |
| LACLEDE GROUP INC            | COM             | 505597104 | 210    | 5,195   | X |
| LANDAUER INC                 | COM             | 51476K103 | 460    | 8,174   | X |
| LANDRYS RESTAURANTS INC      | COM             | 51508L103 | 504    | 28,025  | X |
| LANDSTAR SYS INC             | COM             | 515098101 | 548    | 9,927   | X |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 253    | 5,343   | X |
| LASALLE HOTEL PPTYS          | COM SH BEN INT  | 517942108 | 233    | 9,287   | X |
| LATTICE SEMICONDUCTOR CORP   | COM             | 518415104 | 476    | 152,200 | X |
| LAYNE CHRISTENSEN CO         | COM             | 521050104 | 547    | 12,492  | X |
| LEE ENTERPRISES INC          | COM             | 523768109 | 160    | 40,116  | X |
| LEGGETT & PLATT INC          | COM             | 524660107 | 1,187  | 70,783  | X |
| LEGG MASON INC               | COM             | 524901105 | 811    | 18,618  | X |
| LEHMAN BROS HLDGS INC        | COM             | 524908100 | 1,334  | 67,356  | X |
| LENNAR CORP                  | CL A            | 526057104 | 688    | 55,729  | X |
| LEXINGTON REALTY TRUST       | COM             | 529043101 | 284    | 20,840  | X |
| LEXMARK INTL NEW             | CL A            | 529771107 | 660    | 19,745  | X |
| LIBERTY PPTY TR              | SH BEN INT      | 531172104 | 1,232  | 37,153  | X |
| LIFE SCIENCES RESH INC       | COM             | 532169109 | 483    | 17,100  | X |
| LILLY ELI & CO               | COM             | 532457108 | 3,218  | 69,721  | X |
| LINCARE HLDGS INC            | COM             | 532791100 | 224    | 7,890   | X |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 763    | 16,835  | X |
| LIONS GATE ENTMNT CORP       | COM NEW         | 535919203 | 490    | 47,324  | X |
| LITTELFUSE INC               | COM             | 537008104 | 970    | 30,758  | X |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR   | 539439109 | 779    | 31,568  | X |
| LO-JACK CORP                 | COM             | 539451104 | 237    | 29,748  | X |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 3,304  | 33,487  | X |

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|                              |          |           |        |         |   |
|------------------------------|----------|-----------|--------|---------|---|
| LOEWS CORP                   | COM      | 540424108 | 787    | 16,781  | X |
| LORILLARD INC                | COM      | 544147101 | 418    | 6,048   | X |
| LOWES COS INC                | COM      | 548661107 | 1,561  | 75,239  | X |
| LUBRIZOL CORP                | COM      | 549271104 | 718    | 15,487  | X |
| LUFKIN INDS INC              | COM      | 549764108 | 211    | 2,538   | X |
| LUMINEX CORP DEL             | COM      | 55027E102 | 532    | 25,876  | X |
| M & T BK CORP                | COM      | 55261F104 | 809    | 11,473  | X |
| MBIA INC                     | COM      | 55262C100 | 539    | 122,789 | X |
| MDU RES GROUP INC            | COM      | 552690109 | 873    | 25,055  | X |
| MFA MTG INVTS INC            | COM      | 55272X102 | 544    | 83,463  | X |
| MGIC INVT CORP WIS           | COM      | 552848103 | 623    | 101,929 | X |
| MTS SYS CORP                 | COM      | 553777103 | 404    | 11,270  | X |
| MWI VETERINARY SUPPLY INC    | COM      | 55402X105 | 506    | 15,294  | X |
| MACATAWA BK CORP             | COM      | 554225102 | 155    | 19,421  | X |
| MACYS INC                    | COM      | 55616P104 | 764    | 39,352  | X |
| MADDEN STEVEN LTD            | COM      | 556269108 | 461    | 25,100  | X |
| MAGMA DESIGN AUTOMATION      | COM      | 559181102 | 494    | 81,387  | X |
| MAGNA INTL INC               | CL A     | 559222401 | 786    | 13,273  | X |
| MANULIFE FINL CORP           | COM      | 56501R106 | 848    | 24,420  | X |
| MARATHON OIL CORP            | COM      | 565849106 | 4,455  | 85,897  | X |
| MARTEK BIOSCIENCES CORP      | COM      | 572901106 | 781    | 23,174  | X |
| MARTHA STEWART LIVING OMNIME | CL A     | 573083102 | 540    | 72,918  | X |
| MASCO CORP                   | COM      | 574599106 | 842    | 53,501  | X |
| MASIMO CORP                  | COM      | 574795100 | 574    | 16,723  | X |
| MASTERCARD INC               | CL A     | 57636Q104 | 993    | 3,741   | X |
| MATRIX SVC CO                | COM      | 576853105 | 562    | 24,360  | X |
| MATTEL INC                   | COM      | 577081102 | 817    | 47,709  | X |
| MCDONALDS CORP               | COM      | 580135101 | 3,310  | 58,869  | X |
| MCKESSON CORP                | COM      | 58155Q103 | 811    | 14,506  | X |
| MCMORAN EXPLORATION CO       | COM      | 582411104 | 505    | 18,353  | X |
| MEDCATH CORP                 | COM      | 58404W109 | 489    | 27,200  | X |
| MEDCO HEALTH SOLUTIONS INC   | COM      | 58405U102 | 1,267  | 26,851  | X |
| MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 734    | 72,485  | X |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 233    | 11,231  | X |
| MEDTRONIC INC                | COM      | 585055106 | 2,983  | 57,641  | X |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 511    | 32,368  | X |
| MERCADOLIBRE INC             | COM      | 58733R102 | 490    | 14,200  | X |
| MERCK & CO INC               | COM      | 589331107 | 5,035  | 133,587 | X |
| MEREDITH CORP                | COM      | 589433101 | 476    | 16,838  | X |
| MERIT MED SYS INC            | COM      | 589889104 | 558    | 37,957  | X |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 409    | 26,974  | X |
| MERRILL LYNCH & CO INC       | COM      | 590188108 | 2,779  | 87,635  | X |
| METLIFE INC                  | COM      | 59156R108 | 2,605  | 49,373  | X |
| MICREL INC                   | COM      | 594793101 | 1,079  | 117,875 | X |
| MICROS SYS INC               | COM      | 594901100 | 210    | 6,895   | X |
| MICROSOFT CORP               | COM      | 594918104 | 13,856 | 503,674 | X |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 332    | 5,135   | X |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 255    | 4,987   | X |
| MILLER HERMAN INC            | COM      | 600544100 | 510    | 20,505  | X |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 562    | 23,101  | X |
| MOLEX INC                    | COM      | 608554101 | 203    | 8,334   | X |
| MONSANTO CO NEW              | COM      | 61166W101 | 3,565  | 28,197  | X |
| MONSTER WORLDWIDE INC        | COM      | 611742107 | 355    | 17,219  | X |
| MORGAN STANLEY               | COM NEW  | 617446448 | 3,633  | 100,712 | X |
| MOSAIC CO                    | COM      | 61945A107 | 1,157  | 7,995   | X |
| MOTOROLA INC                 | COM      | 620076109 | 2,840  | 386,905 | X |
| MOVADO GROUP INC             | COM      | 624580106 | 773    | 39,054  | X |
| MUELLER INDS INC             | COM      | 624756102 | 808    | 25,078  | X |
| MURPHY OIL CORP              | COM      | 626717102 | 932    | 9,510   | X |
| NCI BUILDING SYS INC         | COM      | 628852105 | 1,590  | 43,301  | X |
| NVR INC                      | COM      | 62944T105 | 568    | 1,136   | X |
| NYSE EURONEXT                | COM      | 629491101 | 682    | 13,455  | X |

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|                              |                 |           |       |         |   |
|------------------------------|-----------------|-----------|-------|---------|---|
| NATIONAL INSTRS CORP         | COM             | 636518102 | 1,240 | 43,710  | X |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 2,796 | 31,514  | X |
| NATIONAL PENN BANCSHARES INC | COM             | 637138108 | 253   | 19,053  | X |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 549   | 17,419  | X |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P    | 63900P103 | 208   | 5,049   | X |
| NET 1 UEPS TECHNOLOGIES INC  | COM NEW         | 64107N206 | 691   | 28,439  | X |
| NETAPP INC                   | COM             | 64110D104 | 793   | 36,631  | X |
| NETFLIX INC                  | COM             | 64110L106 | 464   | 17,806  | X |
| NETEASE COM INC              | SPONSORED ADR   | 64110W102 | 854   | 39,206  | X |
| NETEZZA CORP                 | COM             | 64111N101 | 504   | 43,601  | X |
| NETGEAR INC                  | COM             | 64111Q104 | 496   | 35,800  | X |
| NETWORK EQUIP TECHNOLOGIES   | COM             | 641208103 | 399   | 112,361 | X |
| NEW YORK & CO INC            | COM             | 649295102 | 529   | 57,951  | X |
| NEWCASTLE INVT CORP          | COM             | 65105M108 | 223   | 31,757  | X |
| NEWELL RUBBERMAID INC        | COM             | 651229106 | 761   | 45,295  | X |
| NEWMARKET CORP               | COM             | 651587107 | 737   | 11,133  | X |
| NEWMONT MINING CORP          | COM             | 651639106 | 1,146 | 21,976  | X |
| NEWPARK RES INC              | COM PAR \$.01NE | 651718504 | 889   | 113,060 | X |
| NEWS CORP                    | CL A            | 65248E104 | 1,760 | 117,041 | X |
| NEXEN INC                    | COM             | 65334H102 | 828   | 20,818  | X |
| NICOR INC                    | COM             | 654086107 | 513   | 12,035  | X |
| NIKE INC                     | CL B            | 654106103 | 1,076 | 18,045  | X |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 861   | 35,154  | X |
| NOBLE ENERGY INC             | COM             | 655044105 | 824   | 8,195   | X |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 1,220 | 19,464  | X |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 1,168 | 17,458  | X |
| NOVA CHEMICALS CORP          | COM             | 66977W109 | 967   | 39,204  | X |
| NOVATEL WIRELESS INC         | COM NEW         | 66987M604 | 1,074 | 96,518  | X |
| NOVARTIS A G                 | SPONSORED ADR   | 66987V109 | 858   | 15,597  | X |
| NOVEN PHARMACEUTICALS INC    | COM             | 670009109 | 525   | 49,139  | X |
| NUCOR CORP                   | COM             | 670346105 | 2,072 | 27,750  | X |
| NVIDIA CORP                  | COM             | 67066G104 | 784   | 41,891  | X |
| NUVASIVE INC                 | COM             | 670704105 | 440   | 9,857   | X |
| OSI PHARMACEUTICALS INC      | COM             | 671040103 | 236   | 5,706   | X |
| OBAGI MEDICAL PRODUCTS INC   | COM             | 67423R108 | 1,061 | 124,105 | X |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 4,687 | 52,164  | X |
| OFFICEMAX INC DEL            | COM             | 67622P101 | 420   | 30,208  | X |
| OLD DOMINION FGHT LINES INC  | COM             | 679580100 | 547   | 18,213  | X |
| OLD NATL BANCORP IND         | COM             | 680033107 | 476   | 33,351  | X |
| OLD REP INTL CORP            | COM             | 680223104 | 806   | 68,116  | X |
| OLIN CORP                    | COM PAR \$1     | 680665205 | 1,021 | 38,987  | X |
| OMNICOM GROUP INC            | COM             | 681919106 | 741   | 16,504  | X |
| OMNIVISION TECHNOLOGIES INC  | COM             | 682128103 | 488   | 40,333  | X |
| ON SEMICONDUCTOR CORP        | COM             | 682189105 | 883   | 96,283  | X |
| OPEN TEXT CORP               | COM             | 683715106 | 825   | 25,691  | X |
| ORACLE CORP                  | COM             | 68389X105 | 5,006 | 238,383 | X |
| ORIENTAL FINL GROUP INC      | COM             | 68618W100 | 466   | 32,700  | X |
| OVERSTOCK COM INC DEL        | COM             | 690370101 | 691   | 26,616  | X |
| OWENS & MINOR INC NEW        | COM             | 690732102 | 772   | 16,886  | X |
| OXFORD INDS INC              | COM             | 691497309 | 501   | 26,155  | X |
| PFF BANCORP INC              | COM             | 69331W104 | 39    | 36,435  | X |
| P F CHANGS CHINA BISTRO INC  | COM             | 69333Y108 | 1,123 | 50,248  | X |
| PMC-SIERRA INC               | COM             | 69344F106 | 727   | 95,192  | X |
| PMI GROUP INC                | COM             | 69344M101 | 108   | 55,179  | X |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 1,003 | 17,570  | X |
| PPG INDS INC                 | COM             | 693506107 | 856   | 14,913  | X |
| PSS WORLD MED INC            | COM             | 69366A100 | 178   | 10,928  | X |
| PACCAR INC                   | COM             | 693718108 | 781   | 18,661  | X |
| PACER INTL INC TENN          | COM             | 69373H106 | 912   | 42,384  | X |
| PACKAGING CORP AMER          | COM             | 695156109 | 555   | 25,823  | X |
| PACWEST BANCORP DEL          | COM             | 695263103 | 240   | 16,101  | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW         | 697529303 | 164   | 16,397  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| PANERA BREAD CO              | CL A           | 69840W108 | 1,085 | 23,456  | X |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW        | 699173209 | 948   | 56,852  | X |
| PARK NATL CORP               | COM            | 700658107 | 476   | 8,836   | X |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 767   | 10,756  | X |
| PARTNER COMMUNICATIONS CO LT | ADR            | 70211M109 | 526   | 22,175  | X |
| PEABODY ENERGY CORP          | COM            | 704549104 | 1,231 | 13,981  | X |
| PEETS COFFEE & TEA INC       | COM            | 705560100 | 267   | 13,447  | X |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 276   | 11,949  | X |
| PEOPLESUPPORT INC            | COM            | 712714302 | 498   | 58,553  | X |
| PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 486   | 55,775  | X |
| PEPSICO INC                  | COM            | 713448108 | 7,105 | 111,725 | X |
| PERFECT WORLD CO LTD         | SPON ADR REP B | 71372U104 | 480   | 19,217  | X |
| PERMIAN BASIN RTY TR         | UNIT BEN INT   | 714236106 | 1,343 | 50,850  | X |
| PEROT SYS CORP               | CL A           | 714265105 | 517   | 34,471  | X |
| PERRIGO CO                   | COM            | 714290103 | 831   | 26,165  | X |
| PETMED EXPRESS INC           | COM            | 716382106 | 200   | 16,290  | X |
| PFIZER INC                   | COM            | 717081103 | 6,926 | 396,477 | X |
| PHASE FORWARD INC            | COM            | 71721R406 | 220   | 12,230  | X |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 779   | 22,937  | X |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 5,365 | 108,619 | X |
| PITNEY BOWES INC             | COM            | 724479100 | 830   | 24,342  | X |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 825   | 11,304  | X |
| PLANTRONICS INC NEW          | COM            | 727493108 | 226   | 10,105  | X |
| PLEXUS CORP                  | COM            | 729132100 | 534   | 19,301  | X |
| POLARIS INDS INC             | COM            | 731068102 | 970   | 24,032  | X |
| POPULAR INC                  | COM            | 733174106 | 86    | 13,094  | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 833   | 22,223  | X |
| PRAXAIR INC                  | COM            | 74005P104 | 1,511 | 16,038  | X |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 753   | 18,534  | X |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 780   | 18,596  | X |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 9,561 | 157,223 | X |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 508   | 32,000  | X |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 823   | 43,945  | X |
| PROSPERITY BANCSHARES INC    | COM            | 743606105 | 289   | 10,804  | X |
| PROVIDENT BANKSHARES CORP    | COM            | 743859100 | 158   | 24,710  | X |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 3,624 | 60,663  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 1,187 | 25,837  | X |
| PULTE HOMES INC              | COM            | 745867101 | 141   | 14,631  | X |
| QLOGIC CORP                  | COM            | 747277101 | 1,546 | 105,941 | X |
| QUALCOMM INC                 | COM            | 747525103 | 3,744 | 84,383  | X |
| QUEST SOFTWARE INC           | COM            | 74834T103 | 838   | 56,613  | X |
| QUIKSILVER INC               | COM            | 74838C106 | 562   | 57,218  | X |
| QUIDEL CORP                  | COM            | 74838J101 | 431   | 26,062  | X |
| RC2 CORP                     | COM            | 749388104 | 534   | 28,768  | X |
| R H DONNELLEY CORP           | COM NEW        | 74955W307 | 360   | 120,007 | X |
| RADIOSHACK CORP              | COM            | 750438103 | 785   | 63,939  | X |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 264   | 12,831  | X |
| RAYTHEON CO                  | COM NEW        | 755111507 | 2,820 | 50,106  | X |
| REALTY INCOME CORP           | COM            | 756109104 | 286   | 12,578  | X |
| RED HAT INC                  | COM            | 756577102 | 205   | 9,924   | X |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 905   | 32,618  | X |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 334   | 21,846  | X |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T205 | 827   | 21,072  | X |
| REPUBLIC AWYS HLDGS INC      | COM            | 760276105 | 176   | 20,283  | X |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 1,224 | 26,233  | X |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 465   | 33,915  | X |
| ROBBINS & MYERS INC          | COM            | 770196103 | 218   | 4,374   | X |
| ROCKY BRANDS INC             | COM            | 774515100 | 100   | 20,700  | X |
| ROGERS CORP                  | COM            | 775133101 | 701   | 18,641  | X |
| ROSETTA RESOURCES INC        | COM            | 777779307 | 1,441 | 50,558  | X |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 831   | 18,592  | X |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 851   | 10,420  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| RUBY TUESDAY INC             | COM            | 781182100 | 139   | 25,724  | X |
| RYDER SYS INC                | COM            | 783549108 | 272   | 3,948   | X |
| RYLAND GROUP INC             | COM            | 783764103 | 455   | 20,878  | X |
| S & T BANCORP INC            | COM            | 783859101 | 471   | 16,199  | X |
| SAIC INC                     | COM            | 78390X101 | 847   | 40,701  | X |
| SJW CORP                     | COM            | 784305104 | 463   | 17,548  | X |
| SPSS INC                     | COM            | 78462K102 | 821   | 22,560  | X |
| SRS LABS INC                 | COM            | 78464M106 | 255   | 39,600  | X |
| SVB FINL GROUP               | COM            | 78486Q101 | 284   | 5,897   | X |
| SABINE ROYALTY TR            | UNIT BEN INT   | 785688102 | 501   | 7,347   | X |
| SAFECO CORP                  | COM            | 786429100 | 821   | 12,229  | X |
| SAKS INC                     | COM            | 79377W108 | 485   | 44,194  | X |
| SALIX PHARMACEUTICALS INC    | COM            | 795435106 | 222   | 31,642  | X |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105 | 518   | 11,204  | X |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 1,738 | 52,300  | X |
| SAPIENT CORP                 | COM            | 803062108 | 187   | 29,167  | X |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 3,377 | 171,525 | X |
| SCHLUMBERGER LTD             | COM            | 806857108 | 6,570 | 61,158  | X |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 1,009 | 49,137  | X |
| SCIELE PHARMA INC            | COM            | 808627103 | 803   | 41,511  | X |
| SEACOAST BKG CORP FLA        | COM            | 811707306 | 113   | 14,600  | X |
| SECURE COMPUTING CORP        | COM            | 813705100 | 148   | 35,683  | X |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 463   | 24,673  | X |
| SEMTECH CORP                 | COM            | 816850101 | 172   | 12,191  | X |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 261   | 13,359  | X |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 217   | 7,712   | X |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 821   | 17,870  | X |
| SHUFFLE MASTER INC           | COM            | 825549108 | 1,066 | 215,760 | X |
| SIERRA WIRELESS INC          | COM            | 826516106 | 777   | 53,222  | X |
| SILICON LABORATORIES INC     | COM            | 826919102 | 206   | 5,705   | X |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 1,020 | 11,344  | X |
| SKECHERS U S A INC           | CL A           | 830566105 | 791   | 40,011  | X |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 801   | 81,177  | X |
| SMITH A O                    | COM            | 831865209 | 735   | 22,395  | X |
| SOFTBRANDS INC               | COM            | 83402A107 | 11    | 10,670  | X |
| SOHU COM INC                 | COM            | 83408W103 | 537   | 7,620   | X |
| SOMANETICS CORP              | COM NEW        | 834445405 | 988   | 46,600  | X |
| SONIC CORP                   | COM            | 835451105 | 462   | 31,195  | X |
| SONICWALL INC                | COM            | 835470105 | 130   | 20,141  | X |
| SONOCO PRODS CO              | COM            | 835495102 | 974   | 31,459  | X |
| SOTHEBYS                     | COM            | 835898107 | 563   | 21,353  | X |
| SOUTH FINL GROUP INC         | COM            | 837841105 | 230   | 58,762  | X |
| SOUTHERN CO                  | COM            | 842587107 | 1,352 | 38,708  | X |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 1,282 | 12,027  | X |
| SPARTECH CORP                | COM NEW        | 847220209 | 201   | 21,338  | X |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 1,349 | 141,951 | X |
| STANLEY INC                  | COM            | 854532108 | 508   | 15,163  | X |
| STANLEY WKS                  | COM            | 854616109 | 1,745 | 38,927  | X |
| STAPLES INC                  | COM            | 855030102 | 855   | 35,999  | X |
| STARENT NETWORKS CORP        | COM            | 85528P108 | 1,269 | 100,900 | X |
| STATE STR CORP               | COM            | 857477103 | 3,106 | 48,544  | X |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102 | 805   | 21,531  | X |
| STERLING FINL CORP WASH      | COM            | 859319105 | 186   | 44,955  | X |
| STIFEL FINL CORP             | COM            | 860630102 | 827   | 24,059  | X |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 753   | 72,853  | X |
| STONE ENERGY CORP            | COM            | 861642106 | 560   | 8,492   | X |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 367   | 39,146  | X |
| STRAYER ED INC               | COM            | 863236105 | 536   | 2,564   | X |
| STRYKER CORP                 | COM            | 863667101 | 979   | 15,562  | X |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 464   | 12,128  | X |
| SUNOCO INC                   | COM            | 86764P109 | 942   | 23,156  | X |
| SUNTRUST BKS INC             | COM            | 867914103 | 653   | 18,036  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| SYMANTEC CORP                | COM            | 871503108 | 1,657 | 85,652  | X |
| SYNCHRONOSS TECHNOLOGIES INC | COM            | 87157B103 | 377   | 41,745  | X |
| SYNAPTICS INC                | COM            | 87157D109 | 478   | 12,669  | X |
| SYNOPSIS INC                 | COM            | 871607107 | 232   | 9,719   | X |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 845   | 96,811  | X |
| SYNNEX CORP                  | COM            | 87162W100 | 531   | 21,172  | X |
| SYNIVERSE HLDGS INC          | COM            | 87163F106 | 841   | 51,889  | X |
| SYSCO CORP                   | COM            | 871829107 | 850   | 30,897  | X |
| TECO ENERGY INC              | COM            | 872375100 | 225   | 10,483  | X |
| THQ INC                      | COM NEW        | 872443403 | 555   | 27,400  | X |
| TRW AUTOMOTIVE HLDGS CORP    | COM            | 87264S106 | 781   | 42,292  | X |
| TNS INC                      | COM            | 872960109 | 915   | 38,177  | X |
| TALBOTS INC                  | COM            | 874161102 | 201   | 17,320  | X |
| TAM SA                       | SP ADR REP PFD | 87484D103 | 371   | 19,380  | X |
| TARGET CORP                  | COM            | 87612E106 | 1,927 | 41,455  | X |
| TECUMSEH PRODS CO            | CL A           | 878895200 | 565   | 17,240  | X |
| TEKELEC                      | COM            | 879101103 | 1,229 | 83,516  | X |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 319   | 22,377  | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 814   | 60,284  | X |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 908   | 11,414  | X |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 540   | 22,802  | X |
| TELLABS INC                  | COM            | 879664100 | 185   | 39,754  | X |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 833   | 20,656  | X |
| TENNANT CO                   | COM            | 880345103 | 491   | 16,319  | X |
| TERADATA CORP DEL            | COM            | 88076W103 | 485   | 20,970  | X |
| TERADYNE INC                 | COM            | 880770102 | 781   | 70,581  | X |
| TERRA INDS INC               | COM            | 880915103 | 1,324 | 26,819  | X |
| TERRA NITROGEN CO L P        | COM UNIT       | 881005201 | 515   | 3,969   | X |
| TEXAS CAPITAL BANCSHARES INC | COM            | 88224Q107 | 551   | 34,432  | X |
| TEXAS INSTRS INC             | COM            | 882508104 | 1,957 | 69,508  | X |
| THE9 LTD                     | ADR            | 88337K104 | 510   | 22,606  | X |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 1,189 | 21,343  | X |
| THINKORSWIM GROUP INC        | COM            | 88409C105 | 453   | 64,301  | X |
| THOR INDS INC                | COM            | 885160101 | 442   | 20,807  | X |
| THORATEC CORP                | COM NEW        | 885175307 | 517   | 29,709  | X |
| 3M CO                        | COM            | 88579Y101 | 3,369 | 48,412  | X |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 199   | 26,059  | X |
| TIDEWATER INC                | COM            | 886423102 | 401   | 6,167   | X |
| TIME WARNER INC              | COM            | 887317105 | 2,750 | 185,785 | X |
| TIME WARNER CABLE INC        | CL A           | 88732J108 | 209   | 7,900   | X |
| TIVO INC                     | COM            | 888706108 | 584   | 94,700  | X |
| TORO CO                      | COM            | 891092108 | 455   | 13,682  | X |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 857   | 10,047  | X |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 3,801 | 87,588  | X |
| TRAVELZOO INC                | COM            | 89421Q106 | 464   | 54,168  | X |
| TRIDENT MICROSYSTEMS INC     | COM            | 895919108 | 565   | 154,923 | X |
| TRUE RELIGION APPAREL INC    | COM            | 89784N104 | 495   | 18,567  | X |
| TRUEBLUE INC                 | COM            | 89785X101 | 197   | 14,891  | X |
| TWEEN BRANDS INC             | COM            | 901166108 | 467   | 28,379  | X |
| UGI CORP NEW                 | COM            | 902681105 | 1,522 | 53,003  | X |
| U S GLOBAL INVS INC          | CL A           | 902952100 | 298   | 17,800  | X |
| US BANCORP DEL               | COM NEW        | 902973304 | 3,973 | 142,437 | X |
| USA MOBILITY INC             | COM            | 90341G103 | 429   | 56,887  | X |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D107 | 360   | 10,105  | X |
| UMPQUA HLDGS CORP            | COM            | 904214103 | 795   | 65,554  | X |
| UNION PAC CORP               | COM            | 907818108 | 3,719 | 49,257  | X |
| UNIONBANCAL CORP             | COM            | 908906100 | 752   | 18,610  | X |
| UNIT CORP                    | COM            | 909218109 | 573   | 6,910   | X |
| UNITED CMNTY FINL CORP OHIO  | COM            | 909839102 | 121   | 32,318  | X |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 476   | 55,746  | X |
| UNITED NAT FOODS INC         | COM            | 911163103 | 532   | 27,313  | X |
| UNITED ONLINE INC            | COM            | 911268100 | 949   | 94,653  | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 2,122 | 34,517  | X |
| UNITED RENTALS INC           | COM           | 911363109 | 493   | 25,121  | X |
| U STORE IT TR                | COM           | 91274F104 | 532   | 44,537  | X |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 1,120 | 6,060   | X |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 4,847 | 78,553  | X |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 3,334 | 127,016 | X |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 555   | 18,541  | X |
| UNIVERSAL TECHNICAL INST INC | COM           | 913915104 | 501   | 40,227  | X |
| UNUM GROUP                   | COM           | 91529Y106 | 859   | 42,018  | X |
| UTSTARCOM INC                | COM           | 918076100 | 541   | 98,983  | X |
| V F CORP                     | COM           | 918204108 | 809   | 11,367  | X |
| VAALCO ENERGY INC            | COM NEW       | 91851C201 | 811   | 95,808  | X |
| VALASSIS COMMUNICATIONS INC  | COM           | 918866104 | 809   | 64,630  | X |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 1,124 | 27,293  | X |
| VALLEY NATL BANCORP          | COM           | 919794107 | 412   | 26,098  | X |
| VASCO DATA SEC INTL INC      | COM           | 92230Y104 | 197   | 18,683  | X |
| VECTOR GROUP LTD             | COM           | 92240M108 | 463   | 28,677  | X |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 7,226 | 204,115 | X |
| VIASAT INC                   | COM           | 92552V100 | 813   | 40,250  | X |
| VIACOM INC NEW               | CL B          | 92553P201 | 900   | 29,455  | X |
| VIGNETTE CORP                | COM NEW       | 926734401 | 200   | 16,673  | X |
| VIROPHARMA INC               | COM           | 928241108 | 710   | 64,180  | X |
| VISA INC                     | COM CL A      | 92826C839 | 1,874 | 23,052  | X |
| VISIONCHINA MEDIA INC        | SPONS ADR     | 92833U103 | 525   | 33,100  | X |
| VITAL IMAGES INC             | COM           | 92846N104 | 147   | 11,807  | X |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 903   | 30,636  | X |
| VOLT INFORMATION SCIENCES IN | COM           | 928703107 | 520   | 43,640  | X |
| W & T OFFSHORE INC           | COM           | 92922P106 | 1,485 | 25,384  | X |
| WD-40 CO                     | COM           | 929236107 | 358   | 12,234  | X |
| WMS INDS INC                 | COM           | 929297109 | 341   | 11,441  | X |
| WUXI PHARMATECH CAYMAN INC   | SPONS ADR SHS | 929352102 | 418   | 20,580  | X |
| WACHOVIA CORP NEW            | COM           | 929903102 | 2,744 | 176,676 | X |
| WAL MART STORES INC          | COM           | 931142103 | 6,494 | 115,544 | X |
| WALGREEN CO                  | COM           | 931422109 | 1,642 | 50,515  | X |
| WARREN RES INC               | COM           | 93564A100 | 521   | 35,500  | X |
| WASHINGTON MUT INC           | COM           | 939322103 | 729   | 147,842 | X |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 961   | 25,497  | X |
| WATERS CORP                  | COM           | 941848103 | 916   | 14,207  | X |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 1,039 | 55,876  | X |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 1,069 | 30,026  | X |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T106 | 468   | 12,934  | X |
| WELLPOINT INC                | COM           | 94973V107 | 2,910 | 61,063  | X |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 5,922 | 249,349 | X |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 614   | 33,073  | X |
| WEST COAST BANCORP ORE NEW   | COM           | 952145100 | 167   | 19,261  | X |
| WESTERN UN CO                | COM           | 959802109 | 947   | 38,294  | X |
| WHIRLPOOL CORP               | COM           | 963320106 | 776   | 12,566  | X |
| WHITNEY HLDG CORP            | COM           | 966612103 | 744   | 40,677  | X |
| WILLBROS GROUP INC           | COM           | 969199108 | 532   | 12,153  | X |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 1,213 | 30,094  | X |
| WILLIAMS CLAYTON ENERGY INC  | COM           | 969490101 | 994   | 9,043   | X |
| WILMINGTON TRUST CORP        | COM           | 971807102 | 396   | 14,978  | X |
| WIND RIVER SYSTEMS INC       | COM           | 973149107 | 880   | 80,800  | X |
| WINDSTREAM CORP              | COM           | 97381W104 | 877   | 71,055  | X |
| WOLVERINE WORLD WIDE INC     | COM           | 978097103 | 386   | 14,473  | X |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 800   | 23,770  | X |
| WORLD WRESTLING ENTMT INC    | CL A          | 98156Q108 | 491   | 31,709  | X |
| WORTHINGTON INDS INC         | COM           | 981811102 | 694   | 33,876  | X |
| WRIGLEY WM JR CO             | COM           | 982526105 | 953   | 12,258  | X |
| WYETH                        | COM           | 983024100 | 4,118 | 85,871  | X |
| XTO ENERGY INC               | COM           | 98385X106 | 1,800 | 26,277  | X |
| XILINX INC                   | COM           | 983919101 | 884   | 35,020  | X |

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|-------------------------|------|-----------|-------|--------|---|
| YRC WORLDWIDE INC       | COM  | 984249102 | 485   | 32,647 | X |
| YAHOO INC               | COM  | 984332106 | 1,468 | 71,053 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 205   | 6,287  | X |
| ZIMMER HLDGS INC        | COM  | 98956P102 | 809   | 11,882 | X |
| ZIONS BANCORPORATION    | COM  | 989701107 | 817   | 25,953 | X |
| ZUMIEZ INC              | COM  | 989817101 | 169   | 10,200 | X |