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DEERE & CO
Form 13F-HR
November 05, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 2007.

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-00850

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|---|--|-------------------------------------|
| /s/Dennis R. Schwartz ----- [Signature] | Moline, Illinois ----- [City, State] | November 5, 2007 ----- [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: 924

Form 13F Information Table Value Total: \$1,297,356
(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 | INVESTMENT | |
|------------------------------|----------------|--------------|----------------------|------------------|------------|-------|
| | | | | | SOLE | SHARE |
| ACE LTD | ORD | G0070K103 | 2,333 | 38,517 | X | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1,031 | 36,924 | X | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,126 | 27,983 | X | |
| COOPER INDS LTD | CL A | G24182100 | 748 | 14,645 | X | |
| COVIDIEN LTD | COM | G2552X108 | 970 | 23,364 | X | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 277 | 6,658 | X | |
| CRYPTOLOGIC LIMITED | SHS | G3159C109 | 408 | 20,400 | X | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 669 | 23,286 | X | |
| FRONTLINE LTD | SHS | G3682E127 | 473 | 9,800 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 506 | 11,120 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 442 | 16,436 | X | |
| PARTNERRE LTD | COM | G6852T105 | 1,421 | 17,987 | X | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 265 | 7,383 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 303 | 4,638 | X | |
| UTI WORLDWIDE INC | ORD | G87210103 | 248 | 10,798 | X | |
| TRANSOCEAN INC | ORD | G90078109 | 1,536 | 13,584 | X | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 647 | 9,195 | X | |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2,347 | 52,924 | X | |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 828 | 23,364 | X | |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 676 | 30,304 | X | |
| XL CAP LTD | CL A | G98255105 | 1,301 | 16,428 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 520 | 21,363 | X | |
| ASE TEST LTD | ORD | Y02516105 | 561 | 39,063 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 739 | 25,944 | X | |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 515 | 34,559 | X | |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 193 | 12,223 | X | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 463 | 23,634 | X | |
| ABM INDS INC | COM | 000957100 | 549 | 27,463 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 549 | 36,452 | X | |
| AFLAC INC | COM | 001055102 | 4,805 | 84,238 | X | |
| AGCO CORP | COM | 001084102 | 259 | 5,108 | X | |
| AGL RES INC | COM | 001204106 | 216 | 5,445 | X | |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 271 | 4,744 | X | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 755 | 40,286 | X | |
| AT&T INC | COM | 00206R102 | 12,287 | 290,397 | X | |
| ATMI INC | COM | 00207R101 | 1,226 | 41,212 | X | |
| ATP OIL & GAS CORP | COM | 00208J108 | 219 | 4,660 | X | |
| AZZ INC | COM | 002474104 | 584 | 16,702 | X | |
| ABBOTT LABS | COM | 002824100 | 5,272 | 98,326 | X | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 657 | 24,208 | X | |
| ACCURIDE CORP | COM | 004398103 | 422 | 34,822 | X | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 475 | 15,979 | X | |
| ACI WORLDWIDE INC | COM | 004498101 | 647 | 28,956 | X | |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 600 | 108,685 | X | |

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|------------------------------|-----------------|-----------|-------|---------|---|
| ACUITY BRANDS INC | COM | 00508Y102 | 208 | 4,126 | X |
| ADMINISTAFF INC | COM | 007094105 | 799 | 22,022 | X |
| ADOBE SYS INC | COM | 00724F101 | 1,210 | 27,722 | X |
| ADTRAN INC | COM | 00738A106 | 531 | 23,037 | X |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 440 | 41,228 | X |
| AEROPOSTALE | COM | 007865108 | 1,371 | 71,937 | X |
| AEGON N V | ORD AMER REG | 007924103 | 1,415 | 74,371 | X |
| ADVENT SOFTWARE INC | COM | 007974108 | 233 | 4,966 | X |
| AETNA INC NEW | COM | 00817Y108 | 1,311 | 24,154 | X |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 623 | 13,480 | X |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 379 | 4,863 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 526 | 36,420 | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 524 | 21,151 | X |
| ALCAN INC | COM | 013716105 | 719 | 7,186 | X |
| ALCOA INC | COM | 013817101 | 3,800 | 97,143 | X |
| ALESCO FINL INC | COM | 014485106 | 579 | 117,629 | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 233 | 3,569 | X |
| ALFA CORP | COM | 015385107 | 257 | 14,140 | X |
| ALLETE INC | COM NEW | 018522300 | 467 | 10,439 | X |
| ALLIANCE ONE INTL INC | COM | 018772103 | 199 | 30,361 | X |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 230 | 18,029 | X |
| ALLSTATE CORP | COM | 020002101 | 4,895 | 85,598 | X |
| ALLTEL CORP | COM | 020039103 | 1,129 | 16,209 | X |
| ALON USA ENERGY INC | COM | 020520102 | 710 | 21,005 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 8,290 | 119,233 | X |
| AMAZON COM INC | COM | 023135106 | 1,337 | 14,349 | X |
| AMBASSADORS GROUP INC | COM | 023177108 | 554 | 14,553 | X |
| AMCOL INTL CORP | COM | 02341W103 | 642 | 19,393 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,317 | 50,045 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,899 | 48,824 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 570 | 19,994 | X |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 623 | 77,446 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,149 | 105,670 | X |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 659 | 16,910 | X |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 585 | 26,575 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 847 | 21,730 | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 575 | 23,188 | X |
| AMERICREDIT CORP | COM | 03060R101 | 409 | 23,292 | X |
| AMERIGROUP CORP | COM | 03073T102 | 2,414 | 70,001 | X |
| AMGEN INC | COM | 031162100 | 3,093 | 54,671 | X |
| AMIS HLDGS INC | COM | 031538101 | 634 | 65,337 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 519 | 45,037 | X |
| AMSURG CORP | COM | 03232P405 | 668 | 28,958 | X |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 577 | 38,020 | X |
| ANADARKO PETE CORP | COM | 032511107 | 1,176 | 21,871 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,256 | 34,730 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,791 | 35,822 | X |
| ANSOFT CORP | COM | 036384105 | 588 | 17,819 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 1,237 | 135,908 | X |
| APACHE CORP | COM | 037411105 | 1,406 | 15,611 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 610 | 23,525 | X |
| APOLLO GROUP INC | CL A | 037604105 | 534 | 8,878 | X |
| APPLE INC | COM | 037833100 | 6,258 | 40,778 | X |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 589 | 22,628 | X |
| APPLIED MATLS INC | COM | 038222105 | 4,111 | 198,619 | X |
| AQUILA INC | COM | 03840P102 | 499 | 124,318 | X |
| ARBITRON INC | COM | 03875Q108 | 456 | 10,050 | X |
| ARBOR RLTY TR INC | COM | 038923108 | 789 | 41,794 | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 704 | 15,026 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,018 | 30,769 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 985 | 30,146 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 791 | 64,074 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| ARTHROCARE CORP | COM | 043136100 | 272 | 4,863 | X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,157 | 115,139 | X |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 448 | 21,829 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,811 | 61,136 | X |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 641 | 21,390 | X |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 455 | 8,813 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 862 | 30,453 | X |
| AUTOLIV INC | COM | 052800109 | 1,426 | 23,865 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,198 | 26,084 | X |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 458 | 21,719 | X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 564 | 20,842 | X |
| AVNET INC | COM | 053807103 | 719 | 18,045 | X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 744 | 145,649 | X |
| AXCAN PHARMA INC | COM | 054923107 | 279 | 13,411 | X |
| BB&T CORP | COM | 054937107 | 2,393 | 59,236 | X |
| BCE INC | COM NEW | 05534B760 | 1,421 | 35,492 | X |
| BG PLC | ADR FIN INST N | 055434203 | 731 | 8,483 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 219 | 6,591 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 436 | 5,800 | X |
| BT GROUP PLC | ADR | 05577E101 | 2,100 | 33,429 | X |
| BADGER METER INC | COM | 056525108 | 476 | 14,852 | X |
| BAKER MICHAEL CORP | COM | 057149106 | 646 | 13,189 | X |
| BAKER HUGHES INC | COM | 057224107 | 1,365 | 15,101 | X |
| BANCORPSOUTH INC | COM | 059692103 | 231 | 9,489 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14,707 | 292,569 | X |
| BANK HAWAII CORP | COM | 062540109 | 401 | 7,586 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,343 | 53,084 | X |
| BARNES & NOBLE INC | COM | 067774109 | 246 | 6,978 | X |
| BARNES GROUP INC | COM | 067806109 | 243 | 7,618 | X |
| BAXTER INTL INC | COM | 071813109 | 3,713 | 65,982 | X |
| BAYER A G | SPONSORED ADR | 072730302 | 730 | 9,196 | X |
| BEA SYS INC | COM | 073325102 | 275 | 19,863 | X |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 586 | 57,318 | X |
| BEAR STEARNS COS INC | COM | 073902108 | 689 | 5,612 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 948 | 11,549 | X |
| BELDEN INC | COM | 077454106 | 768 | 16,370 | X |
| BELL MICROPRODUCTS INC | COM | 078137106 | 733 | 117,845 | X |
| BELO CORP | COM SER A | 080555105 | 211 | 12,182 | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 691 | 28,933 | X |
| BERKLEY W R CORP | COM | 084423102 | 682 | 23,031 | X |
| BEST BUY INC | COM | 086516101 | 859 | 18,665 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 794 | 10,108 | X |
| BIG LOTS INC | COM | 089302103 | 215 | 7,213 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 264 | 41,293 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 514 | 20,659 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 1,730 | 26,075 | X |
| BIOVAIL CORP | COM | 09067J109 | 1,974 | 113,648 | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,190 | 14,291 | X |
| BLACK HILLS CORP | COM | 092113109 | 220 | 5,361 | X |
| BLACKBAUD INC | COM | 09227Q100 | 509 | 20,166 | X |
| BLOCKBUSTER INC | CL A | 093679108 | 497 | 92,571 | X |
| BOEING CO | COM | 097023105 | 6,278 | 59,796 | X |
| BORG WARNER INC | COM | 099724106 | 723 | 7,896 | X |
| BOSTON BEER INC | CL A | 100557107 | 1,264 | 25,973 | X |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 416 | 14,927 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 876 | 62,790 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 256 | 10,129 | X |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 241 | 8,544 | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 538 | 7,204 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,587 | 159,167 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 251 | 29,269 | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 629 | 42,525 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| BROOKFIELD HOMES CORP | COM | 112723101 | 382 | 20,603 | X |
| BROWN & BROWN INC | COM | 115236101 | 360 | 13,683 | X |
| BROWN SHOE INC NEW | COM | 115736100 | 637 | 32,831 | X |
| BUCKLE INC | COM | 118440106 | 529 | 13,949 | X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 247 | 6,546 | X |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 393 | 36,428 | X |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 682 | 64,423 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,188 | 39,277 | X |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 249 | 5,557 | X |
| CBS CORP NEW | CL B | 124857202 | 2,281 | 72,414 | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 714 | 25,643 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 435 | 26,824 | X |
| CME GROUP INC | COM | 12572Q105 | 1,371 | 2,335 | X |
| CPI CORP | COM | 125902106 | 463 | 12,018 | X |
| CSK AUTO CORP | COM | 125965103 | 619 | 58,102 | X |
| CSG SYS INTL INC | COM | 126349109 | 408 | 19,180 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,913 | 73,517 | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 239 | 5,586 | X |
| CACHE INC | COM NEW | 127150308 | 706 | 39,544 | X |
| CACI INTL INC | CL A | 127190304 | 672 | 13,144 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 296 | 11,746 | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 608 | 21,534 | X |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 280 | 63,865 | X |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 667 | 37,934 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 595 | 37,154 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,301 | 19,592 | X |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 1,374 | 38,714 | X |
| CAPITOL BANCORP LTD | COM | 14056D105 | 240 | 9,678 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,108 | 49,701 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 665 | 23,767 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 999 | 20,630 | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,299 | 9,988 | X |
| CARTER INC | COM | 146229109 | 217 | 10,855 | X |
| CASCADE CORP | COM | 147195101 | 488 | 7,487 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 829 | 29,939 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 3,743 | 47,719 | X |
| CATO CORP NEW | CL A | 149205106 | 432 | 21,150 | X |
| CBEYOND INC | COM | 149847105 | 708 | 17,346 | X |
| CELGENE CORP | COM | 151020104 | 1,277 | 17,909 | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 638 | 63,017 | X |
| CENTENE CORP DEL | COM | 15135B101 | 1,701 | 79,065 | X |
| CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 462 | 30,124 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,319 | 82,268 | X |
| CENTRAL PAC FINL CORP | COM | 154760102 | 478 | 16,368 | X |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 438 | 11,996 | X |
| CENTURY ALUM CO | COM | 156431108 | 1,283 | 24,377 | X |
| CENVEO INC | COM | 15670S105 | 707 | 32,680 | X |
| CENTURYTEL INC | COM | 156700106 | 213 | 4,600 | X |
| CEPHALON INC | COM | 156708109 | 698 | 9,556 | X |
| CERADYNE INC | COM | 156710105 | 255 | 3,369 | X |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 436 | 29,750 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 391 | 16,136 | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 453 | 11,800 | X |
| CHEVRON CORP NEW | COM | 166764100 | 9,473 | 101,230 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 736 | 17,100 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 392 | 16,156 | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 713 | 6,033 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 538 | 14,269 | X |
| CHOICEPOINT INC | COM | 170388102 | 369 | 9,724 | X |
| CHUBB CORP | COM | 171232101 | 2,345 | 43,725 | X |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 458 | 24,790 | X |
| CIENA CORP | COM NEW | 171779309 | 537 | 14,094 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| CINCINNATI BELL INC NEW | COM | 171871106 | 453 | 91,800 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 1,353 | 31,234 | X |
| CISCO SYS INC | COM | 17275R102 | 9,483 | 286,229 | X |
| CITIGROUP INC | COM | 172967101 | 13,812 | 295,945 | X |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 454 | 31,686 | X |
| CITY HLDG CO | COM | 177835105 | 374 | 10,277 | X |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 876 | 23,401 | X |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1,359 | 15,451 | X |
| COCA COLA CO | COM | 191216100 | 6,258 | 108,897 | X |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 650 | 27,864 | X |
| COGNEX CORP | COM | 192422103 | 617 | 34,740 | X |
| COGNOS INC | COM | 19244C109 | 237 | 5,703 | X |
| COHEN & STEERS INC | COM | 19247A100 | 724 | 19,539 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,720 | 24,115 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 5,509 | 227,834 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,305 | 28,446 | X |
| COMMERCE GROUP INC MASS | COM | 200641108 | 949 | 32,186 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 477 | 24,434 | X |
| CGG VERITAS | SPONSORED ADR | 204386106 | 1,143 | 17,557 | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 848 | 12,021 | X |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 820 | 24,170 | X |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 226 | 7,169 | X |
| CONNS INC | COM | 208242107 | 585 | 24,482 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 6,763 | 77,054 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 653 | 10,402 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 472 | 14,297 | X |
| COOPER COS INC | COM NEW | 216648402 | 718 | 13,696 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 859 | 35,221 | X |
| CORNING INC | COM | 219350105 | 1,828 | 74,147 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 480 | 6,469 | X |
| CORUS BANKSHARES INC | COM | 220873103 | 504 | 38,728 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,098 | 50,485 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 532 | 27,977 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 791 | 12,714 | X |
| COX RADIO INC | CL A | 224051102 | 244 | 18,712 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 434 | 10,874 | X |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 665 | 12,838 | X |
| CUBIC CORP | COM | 229669106 | 267 | 6,341 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,354 | 64,076 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 236 | 4,706 | X |
| CUMMINS INC | COM | 231021106 | 755 | 5,903 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 206 | 17,636 | X |
| CYMER INC | COM | 232572107 | 226 | 5,877 | X |
| CYNOSURE INC | CL A | 232577205 | 669 | 18,131 | X |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 798 | 58,276 | X |
| D R HORTON INC | COM | 23331A109 | 1,196 | 93,343 | X |
| DSP GROUP INC | COM | 23332B106 | 926 | 58,467 | X |
| DSW INC | CL A | 23334L102 | 935 | 37,165 | X |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 652 | 18,353 | X |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 730 | 9,555 | X |
| DANAHER CORP DEL | COM | 235851102 | 958 | 11,588 | X |
| DARLING INTL INC | COM | 237266101 | 696 | 70,400 | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 499 | 4,543 | X |
| DELEK US HLDGS INC | COM | 246647101 | 764 | 30,479 | X |
| DELL INC | COM | 24702R101 | 4,975 | 180,264 | X |
| DELUXE CORP | COM | 248019101 | 792 | 21,487 | X |
| DENNYS CORP | COM | 24869P104 | 1,043 | 260,790 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,432 | 72,974 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,745 | 20,976 | X |
| DEVRY INC DEL | COM | 251893103 | 259 | 7,010 | X |
| DICKS SPORTING GOODS INC | COM | 253393102 | 709 | 10,561 | X |
| DIGITAL RIV INC | COM | 25388B104 | 260 | 5,799 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| DIRECTV GROUP INC | COM | 25459L106 | 863 | 35,546 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,211 | 93,372 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 517 | 24,846 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,293 | 37,146 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 271 | 6,685 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,204 | 38,007 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 424 | 25,563 | X |
| DONEGAL GROUP INC | CL A | 257701201 | 297 | 18,330 | X |
| DOW CHEM CO | COM | 260543103 | 5,180 | 120,306 | X |
| DOWNEY FINL CORP | COM | 261018105 | 384 | 6,650 | X |
| DRESS BARN INC | COM | 261570105 | 1,218 | 71,600 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,463 | 110,221 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,431 | 130,074 | X |
| DYNCORP INTL INC | CL A | 26817C101 | 694 | 30,026 | X |
| E M C CORP MASS | COM | 268648102 | 2,058 | 98,933 | X |
| EMC INS GROUP INC | COM | 268664109 | 269 | 10,343 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 2,089 | 28,324 | X |
| EOG RES INC | COM | 26875P101 | 834 | 11,529 | X |
| EASTMAN KODAK CO | COM | 277461109 | 1,359 | 50,767 | X |
| EATON CORP | COM | 278058102 | 1,314 | 13,269 | X |
| EBAY INC | COM | 278642103 | 4,988 | 127,825 | X |
| ECLIPSYS CORP | COM | 278856109 | 238 | 10,203 | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 463 | 9,388 | X |
| EHEALTH INC | COM | 28238P109 | 626 | 22,612 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,044 | 43,558 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 812 | 30,104 | X |
| ELLIS PERRY INTL INC | COM | 288853104 | 640 | 23,111 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 227 | 7,244 | X |
| EMERSON ELEC CO | COM | 291011104 | 2,714 | 50,987 | X |
| ENCANA CORP | COM | 292505104 | 799 | 12,926 | X |
| ENCORE WIRE CORP | COM | 292562105 | 614 | 24,422 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 376 | 17,841 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 458 | 14,770 | X |
| ENERGEN CORP | COM | 29265N108 | 1,186 | 20,760 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,007 | 9,299 | X |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 764 | 55,482 | X |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 627 | 12,103 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 2,084 | 52,355 | X |
| ERIE INDY CO | CL A | 29530P102 | 272 | 4,450 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 640 | 11,219 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 396 | 12,100 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 266 | 8,945 | X |
| EXAR CORP | COM | 300645108 | 633 | 48,448 | X |
| EXELON CORP | COM | 30161N101 | 4,558 | 60,483 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 304 | 98,489 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 28,867 | 311,868 | X |
| F M C CORP | COM NEW | 302491303 | 226 | 4,345 | X |
| FPIC INS GROUP INC | COM | 302563101 | 456 | 10,600 | X |
| FPL GROUP INC | COM | 302571104 | 1,166 | 19,159 | X |
| FAIR ISAAC CORP | COM | 303250104 | 649 | 17,962 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 530 | 28,354 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 1,911 | 71,968 | X |
| FARO TECHNOLOGIES INC | COM | 311642102 | 290 | 6,561 | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,723 | 63,093 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,790 | 45,873 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 435 | 4,911 | X |
| FEDEX CORP | COM | 31428X106 | 1,520 | 14,510 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1,226 | 70,146 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 879 | 25,932 | X |
| FINISH LINE INC | CL A | 317923100 | 524 | 120,790 | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,310 | 35,778 | X |
| FIRST BANCORP P R | COM | 318672102 | 359 | 37,737 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| FIRST BANCORP N C | COM | 318910106 | 341 | 16,737 | X |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 328 | 9,055 | X |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 709 | 18,700 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 207 | 9,581 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 461 | 13,487 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 647 | 45,691 | X |
| FIRSTFED FINL CORP | COM | 337907109 | 624 | 12,584 | X |
| FIRSTENERGY CORP | COM | 337932107 | 910 | 14,373 | X |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 211 | 24,711 | X |
| FLOWERS FOODS INC | COM | 343498101 | 743 | 34,091 | X |
| FOOT LOCKER INC | COM | 344849104 | 444 | 28,931 | X |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 605 | 15,607 | X |
| FOREST LABS INC | COM | 345838106 | 805 | 21,588 | X |
| FOSTER L B CO | COM | 350060109 | 394 | 9,058 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,391 | 41,603 | X |
| FRANKLIN RES INC | COM | 354613101 | 997 | 7,816 | X |
| FREDS INC | CL A | 356108100 | 606 | 57,516 | X |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 5,160 | 49,195 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 403 | 10,541 | X |
| FREMONT GEN CORP | COM | 357288109 | 373 | 95,517 | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 846 | 183,592 | X |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 361 | 15,474 | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 438 | 49,304 | X |
| FULLER H B CO | COM | 359694106 | 456 | 15,379 | X |
| G & K SVCS INC | CL A | 361268105 | 754 | 18,750 | X |
| GAMCO INVESTORS INC | COM | 361438104 | 653 | 11,910 | X |
| GSI COMMERCE INC | COM | 36238G102 | 237 | 8,908 | X |
| GANNETT INC | COM | 364730101 | 1,202 | 27,503 | X |
| GARDNER DENVER INC | COM | 365558105 | 756 | 19,385 | X |
| GENCORP INC | COM | 368682100 | 668 | 55,835 | X |
| GENENTECH INC | COM NEW | 368710406 | 1,712 | 21,944 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,714 | 43,970 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 20,161 | 486,970 | X |
| GENERAL MLS INC | COM | 370334104 | 947 | 16,331 | X |
| GENERAL MTRS CORP | COM | 370442105 | 834 | 22,723 | X |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 893 | 113,907 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1,320 | 42,956 | X |
| GENZYME CORP | COM | 372917104 | 1,558 | 25,144 | X |
| GEVITY HR INC | COM | 374393106 | 441 | 43,013 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,327 | 56,942 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,335 | 25,101 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,626 | 30,572 | X |
| GOODMAN GLOBAL INC | COM | 38239A100 | 666 | 27,894 | X |
| GOOGLE INC | CL A | 38259P508 | 6,131 | 10,808 | X |
| GRAFTECH INTL LTD | COM | 384313102 | 1,275 | 71,489 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 1,154 | 45,850 | X |
| GRANT PRIDECO INC | COM | 38821G101 | 773 | 14,174 | X |
| GREATBATCH INC | COM | 39153L106 | 204 | 7,655 | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 523 | 15,752 | X |
| GREENHILL & CO INC | COM | 395259104 | 658 | 10,775 | X |
| GREY WOLF INC | COM | 397888108 | 180 | 27,468 | X |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 646 | 13,016 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 658 | 17,137 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 263 | 5,414 | X |
| GYMBOREE CORP | COM | 403777105 | 350 | 9,921 | X |
| HCC INS HLDGS INC | COM | 404132102 | 1,781 | 62,181 | X |
| HLTH CORPORATION | COM | 40422Y101 | 231 | 16,280 | X |
| HNI CORP | COM | 404251100 | 230 | 6,401 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 205 | 20,682 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,356 | 14,639 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 245 | 7,638 | X |
| HALLIBURTON CO | COM | 406216101 | 2,396 | 62,394 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| HANCOCK HLDG CO | COM | 410120109 | 460 | 11,484 | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 245 | 15,417 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,752 | 29,736 | X |
| HEADWATERS INC | COM | 42210P102 | 1,603 | 107,706 | X |
| HEALTHSPRING INC | COM | 42224N101 | 406 | 20,820 | X |
| HEALTHWAYS INC | COM | 422245100 | 449 | 8,324 | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 666 | 25,916 | X |
| HECLA MNG CO | COM | 422704106 | 260 | 29,065 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 242 | 9,375 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 9,595 | 192,717 | X |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 614 | 14,174 | X |
| HILLTOP HOLDINGS INC | COM | 432748101 | 774 | 65,951 | X |
| HOLOGIC INC | COM | 436440101 | 741 | 12,143 | X |
| HOME DEPOT INC | COM | 437076102 | 3,012 | 92,855 | X |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 632 | 18,151 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 2,169 | 65,022 | X |
| HONEYWELL INTL INC | COM | 438516106 | 5,121 | 86,107 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 423 | 21,467 | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1,353 | 36,868 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 683 | 16,795 | X |
| HOT TOPIC INC | COM | 441339108 | 846 | 113,450 | X |
| HUBBELL INC | CL B | 443510201 | 695 | 12,159 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 384 | 16,241 | X |
| HUMANA INC | COM | 444859102 | 709 | 10,144 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,303 | 76,729 | X |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 610 | 24,817 | X |
| ICU MED INC | COM | 44930G107 | 1,396 | 36,020 | X |
| ISTAR FINL INC | COM | 45031U101 | 1,260 | 37,067 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 509 | 4,181 | X |
| ITT CORP NEW | COM | 450911102 | 780 | 11,488 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 894 | 17,527 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,419 | 57,321 | X |
| IMERGENT INC | COM | 45247Q100 | 265 | 11,833 | X |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 445 | 17,017 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 603 | 14,985 | X |
| INFORMATICA CORP | COM | 45666Q102 | 510 | 32,466 | X |
| ING GROUP N V | SPONSORED ADR | 456837103 | 1,385 | 31,253 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 691 | 26,756 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 513 | 33,419 | X |
| INTEL CORP | COM | 458140100 | 11,168 | 431,868 | X |
| INTERFACE INC | CL A | 458665106 | 668 | 37,008 | X |
| INTERDIGITAL INC | COM | 45867G101 | 480 | 23,084 | X |
| INTERMUNE INC | COM | 45884X103 | 532 | 27,829 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1,480 | 68,214 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,712 | 99,421 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 523 | 9,900 | X |
| INTL PAPER CO | COM | 460146103 | 737 | 20,535 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 246 | 1,069 | X |
| INVACARE CORP | COM | 461203101 | 649 | 27,747 | X |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 233 | 21,570 | X |
| IROBOT CORP | COM | 462726100 | 717 | 36,077 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 67,375 | 622,800 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 39,958 | 499,100 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 19,358 | 220,000 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 241 | 16,086 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 690 | 33,409 | X |
| JER INVT TR INC | COM | 46614H301 | 633 | 50,862 | X |
| JP MORGAN CHASE & CO | COM | 46625H100 | 11,817 | 257,897 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 520 | 18,586 | X |
| JARDEN CORP | COM | 471109108 | 227 | 7,332 | X |
| JO-ANN STORES INC | COM | 47758P307 | 784 | 37,180 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 10,372 | 157,869 | X |

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|----------------------------|----------------|-----------|-------|---------|---|
| JOHNSON CTLS INC | COM | 478366107 | 1,098 | 9,300 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 803 | 24,030 | X |
| KLA-TENCOR CORP | COM | 482480100 | 806 | 14,452 | X |
| K-SWISS INC | CL A | 482686102 | 407 | 17,784 | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 1,407 | 49,194 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 588 | 8,339 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 442 | 13,737 | X |
| KB HOME | COM | 48666K109 | 368 | 14,693 | X |
| KELLOGG CO | COM | 487836108 | 624 | 11,136 | X |
| KELLY SVCS INC | CL A | 488152208 | 216 | 10,894 | X |
| KENSEY NASH CORP | COM | 490057106 | 677 | 25,914 | X |
| KEYCORP NEW | COM | 493267108 | 1,272 | 39,351 | X |
| KFORCE INC | COM | 493732101 | 723 | 56,212 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,511 | 21,505 | X |
| KINDRED HEALTHCARE INC | COM | 494580103 | 577 | 32,192 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 746 | 13,263 | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 667 | 56,869 | X |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 271 | 18,117 | X |
| KNOLL INC | COM NEW | 498904200 | 394 | 22,219 | X |
| KNOLOGY INC | COM | 499183804 | 1,139 | 68,103 | X |
| KNOT INC | COM | 499184109 | 854 | 40,187 | X |
| KOHL'S CORP | COM | 500255104 | 868 | 15,140 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 682 | 17,655 | X |
| KOPIN CORP | COM | 500600101 | 486 | 127,615 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 964 | 58,408 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 2,610 | 75,629 | X |
| KROGER CO | COM | 501044101 | 955 | 33,481 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,059 | 124,937 | X |
| LSI INDS INC | COM | 50216C108 | 676 | 32,920 | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 746 | 9,540 | X |
| LABOR READY INC | COM NEW | 505401208 | 461 | 24,901 | X |
| LACLEDE GROUP INC | COM | 505597104 | 365 | 11,321 | X |
| LADISH INC | COM NEW | 505754200 | 698 | 12,583 | X |
| LAM RESEARCH CORP | COM | 512807108 | 767 | 14,398 | X |
| LAMSON & SESSIONS CO | COM | 513696104 | 261 | 9,676 | X |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 492 | 12,620 | X |
| LANDSTAR SYS INC | COM | 515098101 | 417 | 9,927 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 656 | 4,919 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 1,072 | 25,478 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 232 | 4,183 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 200 | 10,456 | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3,490 | 56,535 | X |
| LENNAR CORP | CL A | 526057104 | 1,322 | 58,360 | X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 791 | 39,555 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 567 | 13,652 | X |
| LILLY ELI & CO | COM | 532457108 | 4,052 | 71,183 | X |
| LINCARE HLDGS INC | COM | 532791100 | 260 | 7,092 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,199 | 33,334 | X |
| LIONS GATE ENTMT CORP | COM NEW | 535919203 | 488 | 47,324 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 433 | 39,438 | X |
| LITTELFUSE INC | COM | 537008104 | 1,296 | 36,303 | X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1,324 | 29,775 | X |
| LO-JACK CORP | COM | 539451104 | 245 | 12,900 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,561 | 42,040 | X |
| LODGENET ENTMT CORP | COM | 540211109 | 388 | 15,289 | X |
| LOEWS CORP | COM | 540424108 | 993 | 20,533 | X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 497 | 6,048 | X |
| LOWES COS INC | COM | 548661107 | 1,989 | 70,988 | X |
| LUBRIZOL CORP | COM | 549271104 | 1,034 | 15,900 | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 570 | 13,570 | X |
| MGIC INVT CORP WIS | COM | 552848103 | 1,349 | 41,743 | X |
| MGM MIRAGE | COM | 552953101 | 499 | 5,574 | X |

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|------------------------------|----------|-----------|--------|---------|---|
| MPS GROUP INC | COM | 553409103 | 780 | 69,956 | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 693 | 13,704 | X |
| MTS SYS CORP | COM | 553777103 | 469 | 11,270 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 690 | 16,778 | X |
| MACYS INC | COM | 55616P104 | 700 | 21,651 | X |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,046 | 74,371 | X |
| MAGNA INTL INC | CL A | 559222401 | 2,218 | 23,033 | X |
| MAGUIRE PPTYS INC | COM | 559775101 | 670 | 25,953 | X |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 352 | 19,967 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 1,370 | 33,200 | X |
| MARATHON OIL CORP | COM | 565849106 | 1,845 | 32,361 | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 668 | 26,184 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 675 | 15,519 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,125 | 38,770 | X |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 434 | 18,500 | X |
| MASCO CORP | COM | 574599106 | 1,278 | 55,148 | X |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 1,393 | 75,078 | X |
| MATTEL INC | COM | 577081102 | 2,187 | 93,230 | X |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 515 | 59,515 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,227 | 42,270 | X |
| MAXIMUS INC | COM | 577933104 | 603 | 13,828 | X |
| MCAFEE INC | COM | 579064106 | 789 | 22,623 | X |
| MCDONALDS CORP | COM | 580135101 | 6,005 | 110,252 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 1,650 | 32,403 | X |
| MCKESSON CORP | COM | 58155Q103 | 824 | 14,014 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,194 | 13,209 | X |
| MEDICINES CO | COM | 584688105 | 587 | 32,950 | X |
| MEDTRONIC INC | COM | 585055106 | 3,056 | 54,171 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 469 | 9,276 | X |
| MERCK & CO INC | COM | 589331107 | 9,131 | 176,650 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 238 | 4,405 | X |
| MEREDITH CORP | COM | 589433101 | 223 | 3,900 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,978 | 69,831 | X |
| METAL MGMT INC | COM NEW | 591097209 | 618 | 11,396 | X |
| METHANEX CORP | COM | 59151K108 | 554 | 21,806 | X |
| METHODE ELECTRS INC | COM | 591520200 | 661 | 43,916 | X |
| METLIFE INC | COM | 59156R108 | 3,666 | 52,574 | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 232 | 2,271 | X |
| MICREL INC | COM | 594793101 | 542 | 50,145 | X |
| MICROSOFT CORP | COM | 594918104 | 11,385 | 386,469 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 575 | 7,241 | X |
| MICROTUNE INC DEL | COM | 59514P109 | 270 | 44,878 | X |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 231 | 22,730 | X |
| MILLER HERMAN INC | COM | 600544100 | 504 | 18,587 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 291 | 2,923 | X |
| MONACO COACH CORP | COM | 60886R103 | 519 | 36,988 | X |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 543 | 19,100 | X |
| MONSANTO CO NEW | COM | 61166W101 | 4,422 | 51,569 | X |
| MOODYS CORP | COM | 615369105 | 539 | 10,690 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 5,104 | 81,010 | X |
| MOTOROLA INC | COM | 620076109 | 4,081 | 220,246 | X |
| MOVE INC COM | COM | 62458M108 | 453 | 164,258 | X |
| MOVADO GROUP INC | COM | 624580106 | 271 | 8,483 | X |
| MURPHY OIL CORP | COM | 626717102 | 804 | 11,498 | X |
| MYLAN LABS INC | COM | 628530107 | 978 | 61,290 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 317 | 6,072 | X |
| NBTY INC | COM | 628782104 | 757 | 18,639 | X |
| NVR INC | COM | 62944T105 | 980 | 2,084 | X |
| NYSE EURONEXT | COM | 629491101 | 985 | 12,441 | X |
| NATIONAL CITY CORP | COM | 635405103 | 1,782 | 71,016 | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,040 | 30,290 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 828 | 5,727 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 778 | 47,532 | X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 684 | 28,052 | X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 230 | 4,269 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 398 | 13,207 | X |
| NAVIGATORS GROUP INC | COM | 638904102 | 589 | 10,857 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 988 | 58,458 | X |
| NETGEAR INC | COM | 64111Q104 | 644 | 21,170 | X |
| NETWORK APPLIANCE INC | COM | 64120L104 | 699 | 25,986 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,317 | 45,701 | X |
| NEWMONT MINING CORP | COM | 651639106 | 897 | 20,049 | X |
| NEWS CORP | CL A | 65248E104 | 4,423 | 201,147 | X |
| NIKE INC | CL B | 654106103 | 986 | 16,802 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 799 | 21,054 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 962 | 18,540 | X |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1,424 | 32,851 | X |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 598 | 25,176 | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 485 | 170,798 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,269 | 16,268 | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 288 | 7,453 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,330 | 24,194 | X |
| NOVELLUS SYS INC | COM | 670008101 | 1,029 | 37,735 | X |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 452 | 28,375 | X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 705 | 23,947 | X |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 895 | 46,353 | X |
| NUCOR CORP | COM | 670346105 | 2,162 | 36,349 | X |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 612 | 19,699 | X |
| NVIDIA CORP | COM | 67066G104 | 819 | 22,587 | X |
| O CHARLEYS INC | COM | 670823103 | 661 | 43,581 | X |
| OGE ENERGY CORP | COM | 670837103 | 224 | 6,759 | X |
| OM GROUP INC | COM | 670872100 | 1,089 | 20,615 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 636 | 34,441 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,519 | 39,311 | X |
| OLD REP INTL CORP | COM | 680223104 | 1,354 | 72,255 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 973 | 43,467 | X |
| OMNICOM GROUP INC | COM | 681919106 | 750 | 15,600 | X |
| OMNITURE INC | COM | 68212S109 | 707 | 23,324 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,710 | 136,151 | X |
| ONEOK INC NEW | COM | 682680103 | 1,329 | 28,042 | X |
| OPEN TEXT CORP | COM | 683715106 | 706 | 27,197 | X |
| ORACLE CORP | COM | 68389X105 | 4,655 | 215,018 | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 692 | 24,030 | X |
| OXFORD INDS INC | COM | 691497309 | 723 | 20,017 | X |
| PFF BANCORP INC | COM | 69331W104 | 433 | 28,228 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 628 | 21,233 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,406 | 35,331 | X |
| PPG INDS INC | COM | 693506107 | 2,110 | 27,932 | X |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 455 | 8,008 | X |
| PACCAR INC | COM | 693718108 | 998 | 11,710 | X |
| PACER INTL INC TENN | COM | 69373H106 | 401 | 21,029 | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,186 | 45,102 | X |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 632 | 42,714 | X |
| PACKAGING CORP AMER | COM | 695156109 | 1,261 | 43,395 | X |
| PALL CORP | COM | 696429307 | 716 | 18,404 | X |
| PAREXEL INTL CORP | COM | 699462107 | 574 | 13,916 | X |
| PARK NATL CORP | COM | 700658107 | 480 | 5,510 | X |
| PARKER DRILLING CO | COM | 701081101 | 663 | 81,624 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 746 | 6,667 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 518 | 31,254 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 820 | 29,364 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1,082 | 27,797 | X |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 736 | 19,798 | X |
| PEPSICO INC | COM | 713448108 | 5,626 | 76,795 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 695 | 23,055 | X |
| PERINI CORP | COM | 713839108 | 699 | 12,504 | X |
| PETMED EXPRESS INC | COM | 716382106 | 228 | 16,290 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 800 | 10,599 | X |
| PFIZER INC | COM | 717081103 | 9,369 | 383,484 | X |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 731 | 17,682 | X |
| PHOENIX COS INC NEW | COM | 71902E109 | 710 | 50,304 | X |
| PHOTRONICS INC | COM | 719405102 | 495 | 43,343 | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 267 | 6,749 | X |
| PIPER JAFFRAY COS | COM | 724078100 | 670 | 12,492 | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 615 | 13,906 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 1,393 | 48,806 | X |
| POLARIS INDS INC | COM | 731068102 | 417 | 9,555 | X |
| POLYONE CORP | COM | 73179P106 | 206 | 27,512 | X |
| POPULAR INC | COM | 733174106 | 1,320 | 107,470 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,419 | 26,735 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 232 | 8,343 | X |
| POZEN INC | COM | 73941U102 | 628 | 56,773 | X |
| PRAXAIR INC | COM | 74005P104 | 1,258 | 15,025 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 218 | 3,927 | X |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 232 | 15,364 | X |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 762 | 60,271 | X |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 277 | 16,338 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,432 | 148,315 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 674 | 34,711 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 661 | 22,518 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,143 | 42,455 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,052 | 11,956 | X |
| PULTE HOMES INC | COM | 745867101 | 245 | 18,027 | X |
| QUALCOMM INC | COM | 747525103 | 3,321 | 78,579 | X |
| QUANEX CORP | COM | 747620102 | 709 | 15,086 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 790 | 46,041 | X |
| QUIKSILVER INC | COM | 74838C106 | 732 | 51,193 | X |
| RC2 CORP | COM | 749388104 | 599 | 21,648 | X |
| RLI CORP | COM | 749607107 | 752 | 13,264 | X |
| RF MICRODEVICES INC | COM | 749941100 | 713 | 105,957 | X |
| RADIOSHACK CORP | COM | 750438103 | 786 | 38,050 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 806 | 14,441 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,335 | 20,923 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 235 | 5,474 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 258 | 11,738 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4,111 | 139,445 | X |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 377 | 6,643 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,390 | 65,674 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 514 | 8,079 | X |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 282 | 17,506 | X |
| ROBBINS & MYERS INC | COM | 770196103 | 429 | 7,496 | X |
| ROCKY BRANDS INC | COM | 774515100 | 220 | 20,700 | X |
| ROGERS CORP | COM | 775133101 | 701 | 17,028 | X |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 583 | 9,273 | X |
| ROWAN COS INC | COM | 779382100 | 223 | 6,106 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,295 | 15,753 | X |
| RUSH ENTERPRISES INC | CL A | 781846209 | 576 | 22,737 | X |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 708 | 17,068 | X |
| RYERSON INC | COM | 78375P107 | 498 | 14,762 | X |
| RYLAND GROUP INC | COM | 783764103 | 388 | 18,121 | X |
| SEI INVESTMENTS CO | COM | 784117103 | 701 | 25,713 | X |
| SLM CORP | COM | 78442P106 | 963 | 19,396 | X |
| SPSS INC | COM | 78462K102 | 1,532 | 37,248 | X |
| S1 CORPORATION | COM | 78463B101 | 239 | 26,399 | X |
| SPX CORP | COM | 784635104 | 739 | 7,989 | X |
| SRS LABS INC | COM | 78464M106 | 290 | 39,600 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| SVB FINL GROUP | COM | 78486Q101 | 345 | 7,283 | X |
| SAFECO CORP | COM | 786429100 | 1,378 | 22,501 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 264 | 21,293 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 226 | 6,687 | X |
| SANDISK CORP | COM | 80004C101 | 701 | 12,720 | X |
| SANDY SPRING BANCORP INC | COM | 800363103 | 313 | 10,383 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,268 | 29,899 | X |
| SCANSOURCE INC | COM | 806037107 | 672 | 23,912 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,106 | 161,438 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 6,586 | 62,725 | X |
| SCHNITZER STL INDS | CL A | 806882106 | 710 | 9,685 | X |
| SCHOLASTIC CORP | COM | 807066105 | 636 | 18,247 | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 653 | 18,853 | X |
| SCHULMAN A INC | COM | 808194104 | 620 | 31,406 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,032 | 47,762 | X |
| SCIELE PHARMA INC | COM | 808627103 | 691 | 26,547 | X |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 243 | 5,779 | X |
| SEABRIDGE GOLD INC | COM | 811916105 | 451 | 14,930 | X |
| SEALY CORP | COM | 812139301 | 580 | 41,336 | X |
| SEARS HLDGS CORP | COM | 812350106 | 484 | 3,806 | X |
| SECURE COMPUTING CORP | COM | 813705100 | 1,529 | 157,178 | X |
| SECURITY BANK CORP | COM | 814047106 | 160 | 12,756 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 644 | 30,257 | X |
| SEMTECH CORP | COM | 816850101 | 250 | 12,191 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 706 | 32,010 | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 297 | 10,297 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,229 | 18,710 | X |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 481 | 11,400 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 238 | 5,705 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,039 | 10,392 | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,411 | 44,317 | X |
| SKECHERS U S A INC | CL A | 830566105 | 710 | 32,137 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 648 | 71,672 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 282 | 31,400 | X |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 584 | 30,581 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 238 | 4,451 | X |
| SNAP ON INC | COM | 833034101 | 221 | 4,459 | X |
| SOFTBRANDS INC | COM | 83402A107 | 20 | 10,670 | X |
| SOHU COM INC | COM | 83408W103 | 613 | 16,266 | X |
| SONIC SOLUTIONS | COM | 835460106 | 244 | 23,331 | X |
| SONICWALL INC | COM | 835470105 | 241 | 27,592 | X |
| SONOCO PRODS CO | COM | 835495102 | 744 | 24,666 | X |
| SONOSITE INC | COM | 83568G104 | 894 | 29,291 | X |
| SOTHEBYS | COM | 835898107 | 1,123 | 23,501 | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 232 | 6,661 | X |
| SOUTHERN CO | COM | 842587107 | 3,084 | 85,007 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,196 | 9,658 | X |
| SOUTHERN UN CO NEW | COM | 844030106 | 235 | 7,554 | X |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 652 | 14,232 | X |
| SPARTECH CORP | COM NEW | 847220209 | 227 | 13,296 | X |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2,519 | 132,600 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 243 | 4,904 | X |
| STANLEY WKS | COM | 854616109 | 1,943 | 34,621 | X |
| STAPLES INC | COM | 855030102 | 725 | 33,720 | X |
| STARBUCKS CORP | COM | 855244109 | 915 | 34,925 | X |
| STATE STR CORP | COM | 857477103 | 1,644 | 24,120 | X |
| STATS CHIPPAC LTD | SPONSORED ADR | 85771T104 | 264 | 24,510 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 759 | 16,255 | X |
| STEELCASE INC | CL A | 858155203 | 262 | 14,596 | X |
| STIFEL FINL CORP | COM | 860630102 | 1,068 | 18,473 | X |
| STILLWATER MNG CO | COM | 86074Q102 | 640 | 62,180 | X |
| STONE ENERGY CORP | COM | 861642106 | 1,424 | 35,582 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| STRYKER CORP | COM | 863667101 | 984 | 14,309 | X |
| STURM RUGER & CO INC | COM | 864159108 | 461 | 25,728 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 788 | 17,745 | X |
| SUFFOLK BANCORP | COM | 864739107 | 207 | 6,463 | X |
| SUN COMMUNITIES INC | COM | 866674104 | 641 | 21,295 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 946 | 168,315 | X |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 661 | 39,580 | X |
| SUNCOR ENERGY INC | COM | 867229106 | 720 | 7,591 | X |
| SUNTRUST BKS INC | COM | 867914103 | 3,233 | 42,730 | X |
| SUPERIOR ESSEX INC | COM | 86815V105 | 679 | 18,218 | X |
| SURMODICS INC | COM | 868873100 | 525 | 10,713 | X |
| SYMANTEC CORP | COM | 871503108 | 1,510 | 77,890 | X |
| SYNAPTICS INC | COM | 87157D109 | 628 | 13,149 | X |
| SYNOPSIS INC | COM | 871607107 | 263 | 9,719 | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 797 | 50,102 | X |
| SYSCO CORP | COM | 871829107 | 1,037 | 29,131 | X |
| SYSTEMAX INC | COM | 871851101 | 460 | 22,523 | X |
| TCF FINL CORP | COM | 872275102 | 1,361 | 51,995 | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 591 | 16,563 | X |
| TECO ENERGY INC | COM | 872375100 | 237 | 14,419 | X |
| TJX COS INC NEW | COM | 872540109 | 797 | 27,410 | X |
| TXU CORP | COM | 873168108 | 2,878 | 42,036 | X |
| TAM SA | SP ADR REP PFD | 87484D103 | 531 | 19,380 | X |
| TARGET CORP | COM | 87612E106 | 4,593 | 72,256 | X |
| TASEKO MINES LTD | COM | 876511106 | 274 | 52,142 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 549 | 22,377 | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1,327 | 78,241 | X |
| TELEFLEX INC | COM | 879369106 | 474 | 6,079 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 2,182 | 26,030 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 1,244 | 37,849 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 502 | 7,520 | X |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,313 | 23,376 | X |
| TENNANT CO | COM | 880345103 | 692 | 14,209 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 675 | 5,321 | X |
| TESORO CORP | COM | 881609101 | 458 | 9,958 | X |
| TEXAS INSTRS INC | COM | 882508104 | 2,473 | 67,591 | X |
| THE9 LTD | ADR | 88337K104 | 385 | 11,160 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,148 | 19,890 | X |
| THOR INDS INC | COM | 885160101 | 267 | 5,943 | X |
| 3COM CORP | COM | 885535104 | 1,135 | 229,824 | X |
| 3M CO | COM | 88579Y101 | 6,768 | 72,326 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 193 | 26,059 | X |
| TIDEWATER INC | COM | 886423102 | 439 | 6,980 | X |
| TIME WARNER INC | COM | 887317105 | 3,260 | 177,572 | X |
| TIME WARNER CABLE INC | CL A | 88732J108 | 240 | 7,321 | X |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 304 | 7,663 | X |
| TORO CO | COM | 891092108 | 524 | 8,900 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 684 | 8,446 | X |
| TRANSCANADA CORP | COM | 89353D107 | 759 | 20,730 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,725 | 93,861 | X |
| TRAVELZOO INC | COM | 89421Q106 | 811 | 35,347 | X |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,222 | 76,896 | X |
| TRIAD GTY INC | COM | 895925105 | 361 | 19,009 | X |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 386 | 12,962 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 301 | 7,670 | X |
| TRINITY INDS INC | COM | 896522109 | 211 | 5,627 | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 643 | 7,865 | X |
| TRUSTMARK CORP | COM | 898402102 | 619 | 22,079 | X |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 590 | 65,577 | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 699 | 22,206 | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 411 | 23,497 | X |
| UGI CORP NEW | COM | 902681105 | 215 | 8,285 | X |

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|-----------------------------|---------------|-----------|-------|---------|---|
| US BANCORP DEL | COM NEW | 902973304 | 6,028 | 185,308 | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,276 | 29,163 | X |
| USEC INC | COM | 90333E108 | 203 | 19,843 | X |
| USA MOBILITY INC | COM | 90341G103 | 373 | 22,131 | X |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 906 | 25,951 | X |
| ULTRATECH INC | COM | 904034105 | 457 | 32,979 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 399 | 19,921 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 695 | 18,565 | X |
| UNION PAC CORP | COM | 907818108 | 3,326 | 29,415 | X |
| UNIONBANCAL CORP | COM | 908906100 | 393 | 6,735 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 749 | 27,499 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,376 | 31,637 | X |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 430 | 4,375 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,773 | 46,883 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,060 | 63,176 | X |
| UNITRIN INC | COM | 913275103 | 256 | 5,164 | X |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 689 | 30,191 | X |
| UNIVEST CORP PA | COM | 915271100 | 292 | 12,320 | X |
| UNUM GROUP | COM | 91529Y106 | 1,230 | 50,264 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,739 | 25,883 | X |
| VALSPAR CORP | COM | 920355104 | 733 | 26,925 | X |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 176 | 23,738 | X |
| VECTREN CORP | COM | 92240G101 | 231 | 8,480 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 645 | 33,303 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,575 | 193,664 | X |
| VIACOM INC NEW | CL B | 92553P201 | 1,119 | 28,723 | X |
| VIGNETTE CORP | COM NEW | 926734401 | 274 | 13,630 | X |
| VIROPHARMA INC | COM | 928241108 | 2,369 | 266,175 | X |
| VITAL SIGNS INC | COM | 928469105 | 471 | 9,033 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 794 | 21,867 | X |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 285 | 9,967 | X |
| WD-40 CO | COM | 929236107 | 418 | 12,234 | X |
| W HLDG CO INC | COM | 929251106 | 560 | 249,890 | X |
| WMS INDS INC | COM | 929297109 | 279 | 8,433 | X |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 695 | 10,296 | X |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 523 | 18,550 | X |
| WACHOVIA CORP NEW | COM | 929903102 | 8,059 | 160,707 | X |
| WAL MART STORES INC | COM | 931142103 | 4,962 | 113,675 | X |
| WALGREEN CO | COM | 931422109 | 2,221 | 47,025 | X |
| WASHINGTON MUT INC | COM | 939322103 | 4,762 | 134,866 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 654 | 19,708 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 921 | 24,396 | X |
| WATERS CORP | COM | 941848103 | 701 | 10,482 | X |
| WATSCO INC | COM | 942622200 | 661 | 14,228 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 760 | 16,915 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 354 | 8,399 | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 647 | 6,135 | X |
| WELLPOINT INC | COM | 94973V107 | 2,283 | 28,932 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,359 | 262,751 | X |
| WENDYS INTL INC | COM | 950590109 | 268 | 7,672 | X |
| WESCO INTL INC | COM | 95082P105 | 748 | 17,430 | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 903 | 18,128 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 736 | 29,070 | X |
| WESTERN UN CO | COM | 959802109 | 764 | 36,427 | X |
| WEYERHAEUSER CO | COM | 962166104 | 736 | 10,180 | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,226 | 13,762 | X |
| WHITNEY HLDG CORP | COM | 966612103 | 726 | 27,510 | X |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 667 | 16,132 | X |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 652 | 23,534 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 217 | 6,646 | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 315 | 28,711 | X |
| WINNEBAGO INDS INC | COM | 974637100 | 459 | 19,236 | X |

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|--------------------------|------|-----------|-------|--------|---|
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,000 | 23,433 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 542 | 19,776 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 732 | 22,131 | X |
| WYETH | COM | 983024100 | 4,072 | 91,403 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,074 | 17,365 | X |
| XILINX INC | COM | 983919101 | 1,383 | 52,909 | X |
| YAHOO INC | COM | 984332106 | 1,531 | 57,021 | X |
| ZALE CORP NEW | COM | 988858106 | 490 | 21,175 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 209 | 5,716 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 904 | 11,164 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 1,287 | 18,735 | X |
| ZORAN CORP | COM | 98975F101 | 963 | 47,655 | X |