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DEERE & CO
Form 13F-HR
August 10, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 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] | August 10, 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: 934

Form 13F Information Table Value Total: \$1,296,779
(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 | 2,251 | 35,999 | X | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 888 | 31,624 | X | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,200 | 27,983 | X | |
| COOPER INDS LTD | CL A | G24182100 | 697 | 12,214 | X | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 267 | 6,658 | X | |
| CRYPTOLOGIC LIMITED | SHS | G3159C109 | 498 | 20,400 | X | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 297 | 2,775 | X | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 712 | 28,442 | X | |
| FRONTLINE LTD | SHS | G3682E127 | 449 | 9,800 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 441 | 11,120 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 501 | 16,436 | X | |
| PARTNERRE LTD | COM | G6852T105 | 1,302 | 16,800 | X | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 257 | 7,383 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 288 | 4,638 | X | |
| TRANSOCEAN INC | ORD | G90078109 | 1,440 | 13,584 | X | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 728 | 10,407 | X | |
| XL CAP LTD | CL A | G98255105 | 1,385 | 16,428 | X | |
| MILLCOM INTL CELLULAR S A | SHS NEW | L6388F110 | 712 | 7,770 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 565 | 21,363 | X | |
| GIVEN IMAGING | ORD SHS | M52020100 | 723 | 23,017 | X | |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 682 | 27,093 | X | |
| DRYSHIPS INC | SHS | Y2109Q101 | 671 | 15,458 | X | |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 539 | 34,559 | X | |
| VERIGY LTD | SHS | Y93691106 | 645 | 22,561 | X | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 563 | 30,719 | X | |
| ABM INDS INC | COM | 000957100 | 509 | 19,729 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 415 | 23,998 | X | |
| AFLAC INC | COM | 001055102 | 4,379 | 85,204 | X | |
| AGCO CORP | COM | 001084102 | 288 | 6,636 | X | |
| AGL RES INC | COM | 001204106 | 220 | 5,445 | X | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,313 | 59,660 | X | |
| AT&T INC | COM | 00206R102 | 12,063 | 290,675 | X | |
| ATMI INC | COM | 00207R101 | 920 | 30,674 | X | |
| ATP OIL & GAS CORP | COM | 00208J108 | 299 | 6,154 | X | |
| ABBOTT LABS | COM | 002824100 | 5,205 | 97,199 | X | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 628 | 24,208 | X | |
| ACCURIDE CORP | COM | 004398103 | 537 | 34,822 | X | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 564 | 25,094 | X | |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 406 | 66,040 | X | |
| ADOBE SYS INC | COM | 00724F101 | 1,113 | 27,722 | X | |
| ADTRAN INC | COM | 00738A106 | 392 | 15,104 | X | |
| AEROFLEX INC | COM | 007768104 | 647 | 45,683 | X | |
| AEROPOSTALE | COM | 007865108 | 1,167 | 27,994 | X | |
| AEGON N V | ORD AMER REG | 007924103 | 1,305 | 66,424 | X | |

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|------------------------------|-----------------|-----------|-------|---------|---|
| ADVANCED ENERGY INDS | COM | 007973100 | 979 | 43,194 | X |
| AETNA INC NEW | COM | 00817Y108 | 1,193 | 24,154 | X |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 665 | 56,253 | X |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 702 | 19,135 | X |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 1,404 | 16,353 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 577 | 36,420 | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 502 | 21,151 | X |
| ALCAN INC | COM | 013716105 | 584 | 7,186 | X |
| ALCOA INC | COM | 013817101 | 3,644 | 89,909 | X |
| ALESCO FINL INC | COM | 014485106 | 571 | 70,216 | X |
| ALEXANDERS INC | COM | 014752109 | 461 | 1,141 | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 285 | 6,332 | X |
| ALFA CORP | COM | 015385107 | 220 | 14,140 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 951 | 2,340 | X |
| ALLETE INC | COM NEW | 018522300 | 1,292 | 27,459 | X |
| ALLIANCE ONE INTL INC | COM | 018772103 | 273 | 27,193 | X |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 638 | 27,732 | X |
| ALLSTATE CORP | COM | 020002101 | 4,976 | 80,899 | X |
| ALLTEL CORP | COM | 020039103 | 1,095 | 16,209 | X |
| ALON USA ENERGY INC | COM | 020520102 | 739 | 16,795 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 8,200 | 116,907 | X |
| AMAZON COM INC | COM | 023135106 | 982 | 14,349 | X |
| AMBASSADORS GROUP INC | COM | 023177108 | 517 | 14,553 | X |
| AMCOL INTL CORP | COM | 02341W103 | 735 | 26,906 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 951 | 37,063 | X |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 692 | 57,316 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,987 | 48,824 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 691 | 20,220 | X |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 386 | 21,004 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,400 | 105,670 | X |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 649 | 16,635 | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 211 | 6,092 | X |
| AMERICREDIT CORP | COM | 03060R101 | 1,140 | 42,950 | X |
| AMERISAFE INC | COM | 03071H100 | 711 | 36,195 | X |
| AMERIGROUP CORP | COM | 03073T102 | 1,453 | 61,050 | X |
| AMETEK INC NEW | COM | 031100100 | 684 | 17,236 | X |
| AMGEN INC | COM | 031162100 | 3,023 | 54,671 | X |
| AMIS HLDGS INC | COM | 031538101 | 785 | 62,722 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 588 | 37,310 | X |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 287 | 7,155 | X |
| AMSURG CORP | COM | 03232P405 | 699 | 28,958 | X |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 708 | 37,694 | X |
| ANADARKO PETE CORP | COM | 032511107 | 1,137 | 21,871 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,307 | 34,730 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,868 | 35,822 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 873 | 60,508 | X |
| ANSOFT CORP | COM | 036384105 | 525 | 17,819 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 1,225 | 104,663 | X |
| APACHE CORP | COM | 037411105 | 1,274 | 15,611 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 654 | 23,525 | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,305 | 22,328 | X |
| APPLE INC | COM | 037833100 | 4,977 | 40,778 | X |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 651 | 22,628 | X |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 648 | 21,232 | X |
| APPLIED MATLS INC | COM | 038222105 | 3,827 | 192,595 | X |
| AQUILA INC | COM | 03840P102 | 508 | 124,318 | X |
| ARBITRON INC | COM | 03875Q108 | 518 | 10,050 | X |
| ARBOR RLTY TR INC | COM | 038923108 | 516 | 19,979 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,892 | 87,387 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,175 | 30,146 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 723 | 41,094 | X |
| ARTHROCARE CORP | COM | 043136100 | 273 | 6,208 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 662 | 56,260 | X |
| ASIAINFO HLDGS INC | COM | 04518A104 | 557 | 57,376 | X |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 629 | 44,940 | X |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 378 | 21,829 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,735 | 53,059 | X |
| ASTA FDG INC | COM | 046220109 | 661 | 17,206 | X |
| ASTEC INDS INC | COM | 046224101 | 731 | 17,305 | X |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 660 | 21,390 | X |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 519 | 8,813 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 915 | 30,453 | X |
| AUTOLIV INC | COM | 052800109 | 1,197 | 21,055 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,264 | 26,084 | X |
| AVNET INC | COM | 053807103 | 595 | 15,018 | X |
| AXCAN PHARMA INC | COM | 054923107 | 259 | 13,411 | X |
| BB&T CORP | COM | 054937107 | 2,245 | 55,185 | X |
| BCE INC | COM NEW | 05534B760 | 1,341 | 35,492 | X |
| BG PLC | ADR FIN INST N | 055434203 | 694 | 8,483 | X |
| BP PLC | SPONSORED ADR | 055622104 | 1,406 | 19,483 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 419 | 5,800 | X |
| BT GROUP PLC | ADR | 05577E101 | 1,998 | 30,015 | X |
| BADGER METER INC | COM | 056525108 | 575 | 20,340 | X |
| BAKER HUGHES INC | COM | 057224107 | 1,270 | 15,101 | X |
| BANCORPSOUTH INC | COM | 059692103 | 232 | 9,489 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14,314 | 292,770 | X |
| BANK NEW YORK INC | COM | 064057102 | 3,461 | 83,510 | X |
| BAXTER INTL INC | COM | 071813109 | 4,333 | 76,904 | X |
| BAYER A G | SPONSORED ADR | 072730302 | 692 | 9,196 | X |
| BEA SYS INC | COM | 073325102 | 272 | 19,863 | X |
| BEAR STEARNS COS INC | COM | 073902108 | 786 | 5,612 | X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 509 | 20,614 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 860 | 11,549 | X |
| BELL MICROPRODUCTS INC | COM | 078137106 | 768 | 117,845 | X |
| BELO CORP | COM SER A | 080555105 | 251 | 12,182 | X |
| BERKLEY W R CORP | COM | 084423102 | 613 | 18,845 | X |
| BEST BUY INC | COM | 086516101 | 871 | 18,665 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 740 | 12,377 | X |
| BIG LOTS INC | COM | 089302103 | 285 | 9,690 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 353 | 26,931 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 564 | 31,457 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 1,574 | 29,428 | X |
| BIOVAIL CORP | COM | 09067J109 | 2,012 | 79,165 | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,262 | 14,291 | X |
| BLACK HILLS CORP | COM | 092113109 | 596 | 14,982 | X |
| BLACKBAUD INC | COM | 09227Q100 | 445 | 20,166 | X |
| BLOCKBUSTER INC | CL A | 093679108 | 376 | 87,247 | X |
| BOEING CO | COM | 097023105 | 3,570 | 37,123 | X |
| BON-TON STORES INC | COM | 09776J101 | 594 | 14,821 | X |
| BORG WARNER INC | COM | 099724106 | 679 | 7,896 | X |
| BOSTON BEER INC | CL A | 100557107 | 497 | 12,631 | X |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 401 | 14,927 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 963 | 62,790 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 704 | 22,319 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,023 | 159,167 | X |
| BROOKFIELD HOMES CORP | COM | 112723101 | 426 | 14,645 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,370 | 75,497 | X |
| BROWN & BROWN INC | COM | 115236101 | 409 | 16,258 | X |
| BRUNSWICK CORP | COM | 117043109 | 243 | 7,448 | X |
| BUCKLE INC | COM | 118440106 | 550 | 13,949 | X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 272 | 6,546 | X |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 431 | 26,828 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,344 | 39,277 | X |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 216 | 5,557 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CBS CORP NEW | CL B | 124857202 | 2,331 | 69,959 | X |
| C D I CORP | COM | 125071100 | 653 | 20,271 | X |
| CF INDS HLDGS INC | COM | 125269100 | 771 | 12,881 | X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 588 | 11,188 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 992 | 49,417 | X |
| CMS ENERGY CORP | COM | 125896100 | 214 | 12,470 | X |
| CPI CORP | COM | 125902106 | 357 | 5,137 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 739 | 6,497 | X |
| CSG SYS INTL INC | COM | 126349109 | 247 | 9,309 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,680 | 73,517 | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 981 | 27,629 | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 712 | 27,866 | X |
| CALGON CARBON CORP | COM | 129603106 | 655 | 56,457 | X |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 192 | 47,367 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 662 | 37,154 | X |
| CAMBREX CORP | COM | 132011107 | 672 | 50,665 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,537 | 19,592 | X |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 942 | 27,605 | X |
| CAPITOL BANCORP LTD | COM | 14056D105 | 369 | 13,485 | X |
| CAPTARIS INC | COM | 14071N104 | 289 | 56,407 | X |
| CARBO CERAMICS INC | COM | 140781105 | 678 | 15,473 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,228 | 45,696 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 803 | 23,767 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,006 | 20,630 | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 639 | 4,905 | X |
| CASCADE CORP | COM | 147195101 | 260 | 3,319 | X |
| CASTLE A M & CO | COM | 148411101 | 254 | 7,075 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 3,664 | 46,791 | X |
| CATO CORP NEW | CL A | 149205106 | 464 | 21,150 | X |
| CBYOND INC | COM | 149847105 | 668 | 17,346 | X |
| CELGENE CORP | COM | 151020104 | 1,027 | 17,909 | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 598 | 63,017 | X |
| CENTENE CORP DEL | COM | 15135B101 | 1,417 | 66,159 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,251 | 71,920 | X |
| CENTURY ALUM CO | COM | 156431108 | 1,188 | 21,739 | X |
| CENTURYTEL INC | COM | 156700106 | 226 | 4,600 | X |
| CEPHALON INC | COM | 156708109 | 630 | 7,834 | X |
| CERADYNE INC | COM | 156710105 | 318 | 4,298 | X |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1,230 | 17,108 | X |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 400 | 14,874 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 600 | 23,181 | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 431 | 11,800 | X |
| CHEVRON CORP NEW | COM | 166764100 | 9,979 | 118,459 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 935 | 24,778 | X |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 878 | 1,643 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 334 | 6,468 | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 733 | 8,592 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 564 | 14,269 | X |
| CHOICEPOINT INC | COM | 170388102 | 496 | 11,690 | X |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 778 | 45,351 | X |
| CHUBB CORP | COM | 171232101 | 2,367 | 43,725 | X |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 425 | 22,537 | X |
| CIENA CORP | COM NEW | 171779309 | 582 | 16,122 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 531 | 91,800 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 1,178 | 27,145 | X |
| CISCO SYS INC | COM | 17275R102 | 7,971 | 286,229 | X |
| CITIGROUP INC | COM | 172967101 | 14,915 | 290,795 | X |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 484 | 31,686 | X |
| CITY HLDG CO | COM | 177835105 | 394 | 10,277 | X |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 885 | 23,401 | X |
| CLEVELAND CLIFFS INC | COM | 185896107 | 480 | 6,175 | X |
| COCA COLA CO | COM | 191216100 | 5,696 | 108,897 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| COGNOS INC | COM | 19244C109 | 226 | 5,703 | X |
| COHEN & STEERS INC | COM | 19247A100 | 659 | 15,164 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,564 | 24,115 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 324 | 10,058 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 6,123 | 217,763 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,289 | 28,446 | X |
| COMMERCE GROUP INC MASS | COM | 200641108 | 255 | 7,354 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 633 | 31,595 | X |
| CGG VERITAS | SPONSORED ADR | 204386106 | 1,278 | 25,708 | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 622 | 12,021 | X |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 612 | 35,726 | X |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 654 | 14,675 | X |
| COMPUCREDIT CORP | COM | 20478N100 | 576 | 16,440 | X |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 299 | 13,076 | X |
| CONMED CORP | COM | 207410101 | 596 | 20,348 | X |
| CONNS INC | COM | 208242107 | 658 | 23,052 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 7,468 | 95,135 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 570 | 16,838 | X |
| COOPER COS INC | COM NEW | 216648402 | 729 | 13,678 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 689 | 24,954 | X |
| CORNING INC | COM | 219350105 | 1,894 | 74,147 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 420 | 6,469 | X |
| CORUS BANKSHARES INC | COM | 220873103 | 641 | 37,140 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,190 | 54,518 | X |
| COTT CORP QUE | COM | 22163N106 | 234 | 16,293 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,017 | 27,977 | X |
| COVANSYS CORP | COM | 22281W103 | 633 | 18,654 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 616 | 10,678 | X |
| COX RADIO INC | CL A | 224051102 | 266 | 18,712 | X |
| CREDENCE SYS CORP | COM | 225302108 | 657 | 182,526 | X |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 630 | 37,763 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 462 | 10,874 | X |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 505 | 6,419 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 655 | 33,221 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 252 | 4,706 | X |
| CUMMINS INC | COM | 231021106 | 719 | 7,104 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 213 | 17,636 | X |
| CYNOSURE INC | CL A | 232577205 | 682 | 18,726 | X |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 279 | 21,047 | X |
| DSP GROUP INC | COM | 23332B106 | 963 | 47,061 | X |
| DSW INC | CL A | 23334L102 | 499 | 14,328 | X |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 650 | 15,208 | X |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 660 | 12,418 | X |
| DANAHER CORP DEL | COM | 235851102 | 875 | 11,588 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 708 | 11,530 | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 458 | 4,543 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 258 | 21,183 | X |
| DELEK US HLDGS INC | COM | 246647101 | 1,329 | 49,879 | X |
| DELL INC | COM | 24702R101 | 3,058 | 107,094 | X |
| DELUXE CORP | COM | 248019101 | 873 | 21,487 | X |
| DENNYS CORP | COM | 24869P104 | 1,060 | 238,154 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,343 | 72,974 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,642 | 20,976 | X |
| DEVRY INC DEL | COM | 251893103 | 310 | 9,122 | X |
| DIGITAL RIV INC | COM | 25388B104 | 262 | 5,799 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 821 | 35,546 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5,302 | 155,292 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,178 | 33,264 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 291 | 6,685 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,489 | 40,420 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 467 | 25,563 | X |
| DONEGAL GROUP INC | CL A | 257701201 | 348 | 23,330 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| DOW CHEM CO | COM | 260543103 | 5,243 | 118,563 | X |
| DOWNEY FINL CORP | COM | 261018105 | 429 | 6,495 | X |
| DRESS BARN INC | COM | 261570105 | 983 | 47,905 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,409 | 106,384 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,355 | 128,700 | X |
| E M C CORP MASS | COM | 268648102 | 1,791 | 98,933 | X |
| EMC INS GROUP INC | COM | 268664109 | 434 | 17,483 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 2,049 | 28,324 | X |
| EOG RES INC | COM | 26875P101 | 842 | 11,529 | X |
| EASTMAN KODAK CO | COM | 277461109 | 1,258 | 45,208 | X |
| EATON CORP | COM | 278058102 | 1,371 | 14,737 | X |
| EBAY INC | COM | 278642103 | 2,324 | 72,228 | X |
| ECLIPSYS CORP | COM | 278856109 | 657 | 33,163 | X |
| ECOLLEGE COM | COM | 27887E100 | 281 | 12,615 | X |
| EDO CORP | COM | 281347104 | 769 | 23,392 | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 463 | 9,388 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,456 | 70,015 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 644 | 26,536 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 264 | 3,622 | X |
| EMERSON ELEC CO | COM | 291011104 | 2,386 | 50,987 | X |
| ENCORE WIRE CORP | COM | 292562105 | 740 | 25,139 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 506 | 14,770 | X |
| ENERGEN CORP | COM | 29265N108 | 482 | 8,774 | X |
| ENERSYS | COM | 29275Y102 | 615 | 33,622 | X |
| ENTEGRIS INC | COM | 29362U104 | 703 | 59,156 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 998 | 9,299 | X |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 632 | 12,103 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1,959 | 49,102 | X |
| ERIE INDTY CO | CL A | 29530P102 | 240 | 4,450 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 654 | 13,533 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 414 | 12,100 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 261 | 8,945 | X |
| EXAR CORP | COM | 300645108 | 805 | 60,039 | X |
| EXELON CORP | COM | 30161N101 | 4,391 | 60,483 | X |
| EXELIXIS INC | COM | 30161Q104 | 667 | 55,150 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 380 | 63,555 | X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 665 | 40,314 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 27,574 | 328,737 | X |
| FEI CO | COM | 30241L109 | 583 | 17,965 | X |
| F M C CORP | COM NEW | 302491303 | 927 | 10,375 | X |
| FPIC INS GROUP INC | COM | 302563101 | 432 | 10,600 | X |
| FPL GROUP INC | COM | 302571104 | 1,087 | 19,159 | X |
| FAIR ISAAC CORP | COM | 303250104 | 295 | 7,361 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 548 | 28,354 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 1,186 | 34,570 | X |
| FARO TECHNOLOGIES INC | COM | 311642102 | 271 | 8,500 | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,830 | 63,093 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,997 | 45,873 | X |
| FEDEX CORP | COM | 31428X106 | 1,610 | 14,510 | X |
| FERRO CORP | COM | 315405100 | 683 | 27,416 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1,202 | 50,708 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,031 | 25,932 | X |
| FINANCIAL FED CORP | COM | 317492106 | 661 | 22,162 | X |
| FIRST BANCORP P R | COM | 318672102 | 410 | 37,352 | X |
| FIRST BANCORP N C | COM | 318910106 | 313 | 16,737 | X |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 334 | 10,693 | X |
| FIRST DATA CORP | COM | 319963104 | 1,162 | 35,567 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 411 | 17,119 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 234 | 17,888 | X |
| FIRSTFED FINL CORP | COM | 337907109 | 993 | 17,506 | X |
| FLAGSTAR BANCORP INC | COM | 337930101 | 231 | 19,190 | X |
| FIRSTENERGY CORP | COM | 337932107 | 930 | 14,373 | X |

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|-------------------------------|----------------|-----------|--------|---------|---|
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 728 | 80,472 | X |
| FLOW INTL CORP | COM | 343468104 | 534 | 42,406 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,462 | 155,180 | X |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 683 | 20,850 | X |
| FOREST LABS INC | COM | 345838106 | 673 | 14,741 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,850 | 67,338 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,035 | 7,816 | X |
| FREDS INC | CL A | 356108100 | 770 | 57,516 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,619 | 43,701 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 504 | 10,541 | X |
| FREMONT GEN CORP | COM | 357288109 | 630 | 58,543 | X |
| FULLER H B CO | COM | 359694106 | 609 | 20,391 | X |
| G & K SVCS INC | CL A | 361268105 | 741 | 18,750 | X |
| GSI COMMERCE INC | COM | 36238G102 | 278 | 12,240 | X |
| GANNETT INC | COM | 364730101 | 1,189 | 21,637 | X |
| GENCORP INC | COM | 368682100 | 642 | 49,154 | X |
| GENENTECH INC | COM NEW | 368710406 | 1,660 | 21,944 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,439 | 43,970 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 18,567 | 485,033 | X |
| GENERAL MLS INC | COM | 370334104 | 954 | 16,331 | X |
| GENERAL MTRS CORP | COM | 370442105 | 859 | 22,723 | X |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 291 | 31,091 | X |
| GENZYME CORP | COM | 372917104 | 1,418 | 22,024 | X |
| GEVITY HR INC | COM | 374393106 | 347 | 17,930 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 1,444 | 37,228 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,315 | 25,101 | X |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 378 | 15,121 | X |
| GLOBAL INDS LTD | COM | 379336100 | 765 | 28,506 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 349 | 8,792 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,339 | 29,246 | X |
| GOOGLE INC | CL A | 38259P508 | 5,649 | 10,808 | X |
| GRAFTECH INTL LTD | COM | 384313102 | 1,610 | 95,634 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 1,910 | 69,368 | X |
| GRANT PRIDECO INC | COM | 38821G101 | 636 | 11,822 | X |
| GREATBATCH INC | COM | 39153L106 | 1,816 | 56,063 | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 658 | 8,352 | X |
| GREIF INC | CL A | 397624107 | 980 | 16,445 | X |
| GREY WOLF INC | COM | 397888108 | 226 | 27,468 | X |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 437 | 45,619 | X |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 241 | 19,304 | X |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 686 | 13,016 | X |
| GUITAR CTR MGMT INC | COM | 402040109 | 876 | 14,643 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 713 | 20,537 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 277 | 5,414 | X |
| GYMBOREE CORP | COM | 403777105 | 958 | 24,310 | X |
| HCC INS HLDGS INC | COM | 404132102 | 1,855 | 55,512 | X |
| HLTH CORPORATION | COM | 40422Y101 | 228 | 16,280 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 215 | 20,682 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,276 | 13,901 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 896 | 33,032 | X |
| HALLIBURTON CO | COM | 406216101 | 1,487 | 43,093 | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 425 | 26,358 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,685 | 27,257 | X |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 627 | 7,427 | X |
| HEADWATERS INC | COM | 42210P102 | 974 | 56,375 | X |
| HEALTHSPRING INC | COM | 42224N101 | 397 | 20,820 | X |
| HEALTHWAYS INC | COM | 422245100 | 661 | 13,955 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,244 | 76,339 | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 668 | 22,778 | X |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 688 | 13,422 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 241 | 9,375 | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 608 | 18,784 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| HEWLETT PACKARD CO | COM | 428236103 | 8,599 | 192,717 | X |
| HOLOGIC INC | COM | 436440101 | 672 | 12,143 | X |
| HOME DEPOT INC | COM | 437076102 | 3,654 | 92,855 | X |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 722 | 22,408 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1,395 | 38,444 | X |
| HONEYWELL INTL INC | COM | 438516106 | 4,723 | 83,926 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 793 | 37,343 | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 747 | 19,274 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 574 | 13,834 | X |
| HOT TOPIC INC | COM | 441339108 | 1,028 | 94,601 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 410 | 16,241 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,242 | 54,623 | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 744 | 10,194 | X |
| IPG PHOTONICS CORP | COM | 44980X109 | 378 | 18,950 | X |
| ISTAR FINL INC | COM | 45031U101 | 1,247 | 28,126 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 663 | 5,645 | X |
| ITT CORP NEW | COM | 450911102 | 651 | 9,528 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 225 | 5,142 | X |
| IDEXX LABS INC | COM | 45168D104 | 669 | 7,073 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,166 | 58,427 | X |
| IMMUCOR INC | COM | 452526106 | 446 | 15,929 | X |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 515 | 111,757 | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 633 | 13,625 | X |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1,360 | 44,176 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 627 | 12,368 | X |
| INFORMATICA CORP | COM | 45666Q102 | 554 | 37,515 | X |
| INFOSPACE INC | COM NEW | 45678T201 | 751 | 32,361 | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 1,223 | 27,818 | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 629 | 37,057 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 252 | 11,181 | X |
| INNOSPEC INC | COM | 45768S105 | 637 | 10,758 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 520 | 28,903 | X |
| INTEL CORP | COM | 458140100 | 10,253 | 431,868 | X |
| INTERACTIVE DATA CORP | COM | 45840J107 | 572 | 21,362 | X |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 479 | 14,895 | X |
| INTERMUNE INC | COM | 45884X103 | 589 | 22,694 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 235 | 9,190 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,266 | 107,042 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 516 | 9,900 | X |
| INTL PAPER CO | COM | 460146103 | 802 | 20,535 | X |
| INTEVAC INC | COM | 461148108 | 852 | 40,062 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 275 | 1,985 | X |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 378 | 36,584 | X |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 420 | 6,806 | X |
| IRIS INTL INC | COM | 46270W105 | 659 | 39,161 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 67,823 | 622,800 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 41,405 | 499,100 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 19,147 | 220,000 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 198 | 14,724 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 682 | 34,748 | X |
| JP MORGAN CHASE & CO | COM | 46625H100 | 12,138 | 250,536 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 522 | 18,586 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 9,664 | 156,829 | X |
| JOHNSON CTLS INC | COM | 478366107 | 1,077 | 9,300 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 274 | 6,615 | X |
| KLA-TENCOR CORP | COM | 482480100 | 658 | 11,976 | X |
| K-SWISS INC | CL A | 482686102 | 1,243 | 43,888 | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 1,340 | 49,194 | X |
| KB HOME | COM | 48666K109 | 475 | 12,072 | X |
| KELLOGG CO | COM | 487836108 | 577 | 11,136 | X |
| KELLY SVCS INC | CL A | 488152208 | 206 | 7,513 | X |
| KENSEY NASH CORP | COM | 490057106 | 367 | 13,702 | X |

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|-----------------------------|----------------|-----------|-------|---------|---|
| KEYCORP NEW | COM | 493267108 | 1,186 | 34,554 | X |
| KFORCE INC | COM | 493732101 | 656 | 41,040 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,438 | 21,505 | X |
| KINDRED HEALTHCARE INC | COM | 494580103 | 624 | 20,304 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 659 | 12,683 | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 560 | 27,370 | X |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 274 | 23,424 | X |
| KNOLL INC | COM NEW | 498904200 | 498 | 22,219 | X |
| KNOLOGY INC | COM | 499183804 | 712 | 40,985 | X |
| KNOT INC | COM | 499184109 | 606 | 30,028 | X |
| KOHL'S CORP | COM | 500255104 | 1,075 | 15,140 | X |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 386 | 74,451 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 663 | 19,691 | X |
| KOPIN CORP | COM | 500600101 | 498 | 127,615 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 671 | 25,536 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 2,666 | 75,629 | X |
| KROGER CO | COM | 501044101 | 1,546 | 54,975 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 570 | 54,450 | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 671 | 14,202 | X |
| LA Z BOY INC | COM | 505336107 | 814 | 70,998 | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 625 | 7,992 | X |
| LABOR READY INC | COM NEW | 505401208 | 575 | 24,901 | X |
| LACLEDE GROUP INC | COM | 505597104 | 750 | 23,512 | X |
| LAM RESEARCH CORP | COM | 512807108 | 598 | 11,641 | X |
| LAMSON & SESSIONS CO | COM | 513696104 | 257 | 9,676 | X |
| LANDSTAR SYS INC | COM | 515098101 | 479 | 9,927 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 376 | 4,919 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 445 | 10,259 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,146 | 27,996 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 231 | 10,456 | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3,802 | 51,018 | X |
| LENNAR CORP | CL A | 526057104 | 1,081 | 29,555 | X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 759 | 36,472 | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 619 | 14,098 | X |
| LILLY ELI & CO | COM | 532457108 | 3,824 | 68,437 | X |
| LINCARE HLDGS INC | COM | 532791100 | 283 | 7,092 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,196 | 30,950 | X |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 522 | 47,324 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 452 | 24,044 | X |
| LITTELFUSE INC | COM | 537008104 | 726 | 21,503 | X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1,216 | 27,195 | X |
| LO-JACK CORP | COM | 539451104 | 288 | 12,900 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,525 | 37,453 | X |
| LODGENET ENTMT CORP | COM | 540211109 | 490 | 15,289 | X |
| LOEWS CORP | COM | 540424108 | 1,047 | 20,533 | X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 467 | 6,048 | X |
| LOWES COS INC | COM | 548661107 | 2,179 | 70,988 | X |
| LUBRIZOL CORP | COM | 549271104 | 903 | 13,985 | X |
| LUMINENT MTG CAP INC | COM | 550278303 | 662 | 65,590 | X |
| LYONDELL CHEMICAL CO | COM | 552078107 | 698 | 18,817 | X |
| M D C HLDGS INC | COM | 552676108 | 221 | 4,572 | X |
| MGIC INVT CORP WIS | COM | 552848103 | 1,179 | 20,733 | X |
| MGM MIRAGE | COM | 552953101 | 460 | 5,574 | X |
| MPS GROUP INC | COM | 553409103 | 613 | 45,816 | X |
| MTS SYS CORP | COM | 553777103 | 503 | 11,270 | X |
| MACROVISION CORP | COM | 555904101 | 702 | 23,350 | X |
| MACYS INC | COM | 55616P104 | 861 | 21,651 | X |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 904 | 64,405 | X |
| MAGNA INTL INC | CL A | 559222401 | 1,918 | 21,083 | X |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 415 | 24,746 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 1,239 | 33,200 | X |
| MARATHON OIL CORP | COM | 565849106 | 970 | 16,171 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 809 | 26,184 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 671 | 15,519 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,082 | 41,653 | X |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 471 | 18,500 | X |
| MASCO CORP | COM | 574599106 | 1,230 | 43,200 | X |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 653 | 21,563 | X |
| MATTEL INC | COM | 577081102 | 1,902 | 75,214 | X |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 432 | 44,529 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,319 | 39,470 | X |
| MAXIMUS INC | COM | 577933104 | 728 | 16,790 | X |
| MCAFEE INC | COM | 579064106 | 657 | 18,666 | X |
| MCDONALDS CORP | COM | 580135101 | 5,596 | 110,252 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 1,725 | 25,332 | X |
| MCKESSON CORP | COM | 58155Q103 | 836 | 14,014 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,030 | 13,209 | X |
| MEDICINES CO | COM | 584688105 | 581 | 32,950 | X |
| MEDTRONIC INC | COM | 585055106 | 2,809 | 54,171 | X |
| MELLON FINL CORP | COM | 58551A108 | 864 | 19,627 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 884 | 17,305 | X |
| MERCK & CO INC | COM | 589331107 | 8,644 | 173,577 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 243 | 4,405 | X |
| MEREDITH CORP | COM | 589433101 | 240 | 3,900 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5,537 | 66,251 | X |
| METHODE ELECTRS INC | COM | 591520200 | 958 | 61,191 | X |
| METLIFE INC | COM | 59156R108 | 3,390 | 52,574 | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 277 | 2,900 | X |
| MICREL INC | COM | 594793101 | 408 | 32,100 | X |
| MICROSOFT CORP | COM | 594918104 | 14,340 | 486,583 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 382 | 4,047 | X |
| MICROTUNE INC DEL | COM | 59514P109 | 303 | 57,982 | X |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 240 | 22,730 | X |
| MILLER HERMAN INC | COM | 600544100 | 386 | 12,200 | X |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 571 | 18,693 | X |
| MOBILE MINI INC | COM | 60740F105 | 625 | 21,410 | X |
| MOLEX INC | COM | 608554101 | 538 | 17,919 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 270 | 2,923 | X |
| MONACO COACH CORP | COM | 60886R103 | 605 | 42,195 | X |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 513 | 19,100 | X |
| MONSANTO CO NEW | COM | 61166W101 | 3,699 | 54,764 | X |
| MOODYS CORP | COM | 615369105 | 665 | 10,690 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 6,363 | 75,858 | X |
| MOTOROLA INC | COM | 620076109 | 3,898 | 220,246 | X |
| MOVE INC COM | COM | 62458M108 | 736 | 164,258 | X |
| MOVADO GROUP INC | COM | 624580106 | 286 | 8,483 | X |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 588 | 34,474 | X |
| MYLAN LABS INC | COM | 628530107 | 643 | 35,327 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 226 | 6,072 | X |
| NBTY INC | COM | 628782104 | 661 | 15,308 | X |
| NDS GROUP PLC | SPONSORED ADR | 628891103 | 470 | 10,020 | X |
| NVR INC | COM | 62944T105 | 908 | 1,336 | X |
| NYSE EURONEXT | COM | 629491101 | 916 | 12,441 | X |
| NACCO INDS INC | CL A | 629579103 | 249 | 1,601 | X |
| NATIONAL CITY CORP | COM | 635405103 | 1,992 | 59,783 | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,012 | 31,070 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 727 | 6,978 | X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 613 | 28,052 | X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 270 | 4,269 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 430 | 15,803 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 407 | 16,841 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 1,062 | 62,384 | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1,243 | 49,597 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,330 | 45,192 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| NEWMONT MINING CORP | COM | 651639106 | 783 | 20,049 | X |
| NEWS CORP | CL A | 65248E104 | 4,266 | 201,147 | X |
| NIKE INC | CL B | 654106103 | 979 | 16,802 | X |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 679 | 37,632 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,134 | 75,917 | X |
| NORDSTROM INC | COM | 655664100 | 586 | 11,454 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 975 | 18,540 | X |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1,332 | 34,796 | X |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 535 | 25,176 | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 495 | 170,798 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,267 | 16,268 | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 265 | 7,453 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 716 | 27,511 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,357 | 24,194 | X |
| NOVELLUS SYS INC | COM | 670008101 | 869 | 30,622 | X |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 715 | 30,509 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 651 | 5,996 | X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 663 | 23,970 | X |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 953 | 56,984 | X |
| NUCOR CORP | COM | 670346105 | 2,096 | 35,729 | X |
| NVIDIA CORP | COM | 67066G104 | 754 | 18,254 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 740 | 10,594 | X |
| O CHARLEYS INC | COM | 670823103 | 993 | 49,259 | X |
| OM GROUP INC | COM | 670872100 | 855 | 16,149 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 656 | 8,847 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 448 | 25,300 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,275 | 39,311 | X |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 467 | 10,885 | X |
| OLD REP INTL CORP | COM | 680223104 | 1,297 | 61,017 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 234 | 11,139 | X |
| OMNICOM GROUP INC | COM | 681919106 | 826 | 15,600 | X |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 677 | 37,361 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,480 | 138,073 | X |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 252 | 3,676 | X |
| ONEOK INC NEW | COM | 682680103 | 1,246 | 24,711 | X |
| OPEN TEXT CORP | COM | 683715106 | 584 | 26,830 | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1,113 | 74,223 | X |
| ORACLE CORP | COM | 68389X105 | 4,238 | 215,018 | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 652 | 35,677 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 747 | 21,233 | X |
| PMC-SIERRA INC | COM | 69344F106 | 1,293 | 167,234 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,371 | 33,125 | X |
| PPG INDS INC | COM | 693506107 | 1,998 | 26,254 | X |
| PRA INTL | COM | 69353C101 | 736 | 29,096 | X |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 687 | 10,838 | X |
| PSS WORLD MED INC | COM | 69366A100 | 274 | 15,044 | X |
| PACCAR INC | COM | 693718108 | 1,019 | 11,710 | X |
| PACER INTL INC TENN | COM | 69373H106 | 495 | 21,029 | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,422 | 52,703 | X |
| PACKAGING CORP AMER | COM | 695156109 | 1,098 | 43,395 | X |
| PALL CORP | COM | 696429307 | 694 | 15,097 | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,376 | 39,647 | X |
| PANTRY INC | COM | 698657103 | 695 | 15,079 | X |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 686 | 24,317 | X |
| PAREXEL INTL CORP | COM | 699462107 | 704 | 16,736 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 653 | 6,667 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 504 | 31,254 | X |
| PEDIATRIX MED GROUP | COM | 705324101 | 591 | 10,714 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 372 | 15,108 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1,355 | 30,555 | X |
| PEPSICO INC | COM | 713448108 | 4,980 | 76,795 | X |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 1,378 | 42,426 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| PETMED EXPRESS INC | COM | 716382106 | 270 | 21,046 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 758 | 6,249 | X |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 503 | 20,376 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 703 | 48,351 | X |
| PFIZER INC | COM | 717081103 | 9,654 | 377,564 | X |
| PHARMANET DEV GROUP INC | COM | 717148100 | 1,098 | 34,448 | X |
| PHASE FORWARD INC | COM | 71721R406 | 727 | 43,198 | X |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 603 | 14,433 | X |
| PIONEER COS INC | COM NEW | 723643300 | 571 | 16,611 | X |
| PIONEER DRILLING CO | COM | 723655106 | 226 | 15,168 | X |
| PLAINS EXPL& PRODIN CO | COM | 726505100 | 481 | 10,066 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 735 | 28,041 | X |
| POLARIS INDS INC | COM | 731068102 | 517 | 9,555 | X |
| POLYMEDICA CORP | COM | 731738100 | 666 | 16,314 | X |
| POLYONE CORP | COM | 73179P106 | 952 | 132,399 | X |
| POPULAR INC | COM | 733174106 | 1,263 | 78,620 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 619 | 10,321 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 229 | 8,343 | X |
| POTLATCH CORP NEW | COM | 737630103 | 682 | 15,843 | X |
| PRAXAIR INC | COM | 74005P104 | 1,082 | 15,025 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 270 | 4,194 | X |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 652 | 50,077 | X |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 321 | 16,338 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 9,084 | 148,457 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 831 | 34,711 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 252 | 5,273 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 721 | 26,977 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,128 | 42,455 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,049 | 11,956 | X |
| QUALCOMM INC | COM | 747525103 | 3,410 | 78,579 | X |
| QUALITY SYS INC | COM | 747582104 | 409 | 10,774 | X |
| QUANEX CORP | COM | 747620102 | 773 | 15,873 | X |
| QUANTUM CORP | COM DSSG | 747906204 | 360 | 113,447 | X |
| QUIKSILVER INC | COM | 74838C106 | 723 | 51,193 | X |
| RAIT FINANCIAL TRUST | COM | 749227104 | 579 | 22,244 | X |
| RCN CORP | COM NEW | 749361200 | 462 | 24,563 | X |
| RLI CORP | COM | 749607107 | 696 | 12,433 | X |
| RF MICRODEVICES INC | COM | 749941100 | 584 | 93,524 | X |
| RADIAN GROUP INC | COM | 750236101 | 378 | 6,998 | X |
| RADIOSHACK CORP | COM | 750438103 | 566 | 17,068 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 285 | 5,334 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,128 | 20,923 | X |
| REALNETWORKS INC | COM | 75605L104 | 246 | 30,095 | X |
| RED HAT INC | COM | 756577102 | 221 | 9,924 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 221 | 5,474 | X |
| REDIFF COM INDIA LTD | SPONSORED ADR | 757479100 | 214 | 11,951 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 879 | 40,064 | X |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 433 | 24,154 | X |
| REGIS CORP MINN | COM | 758932107 | 211 | 5,516 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4,182 | 126,333 | X |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 396 | 6,574 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 608 | 29,871 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,170 | 17,952 | X |
| ROCKY BRANDS INC | COM | 774515100 | 383 | 20,700 | X |
| ROHM & HAAS CO | COM | 775371107 | 1,381 | 25,255 | X |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 529 | 9,273 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 622 | 37,432 | X |
| SEI INVESTMENTS CO | COM | 784117103 | 614 | 21,158 | X |
| SI INTL INC | COM | 78427V102 | 783 | 23,725 | X |
| SLM CORP | COM | 78442P106 | 1,117 | 19,396 | X |
| SPSS INC | COM | 78462K102 | 865 | 19,597 | X |
| SRS LABS INC | COM | 78464M106 | 386 | 39,600 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| SVB FINL GROUP | COM | 78486Q101 | 457 | 8,602 | X |
| SAFECO CORP | COM | 786429100 | 1,214 | 19,491 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 592 | 48,126 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 551 | 17,323 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,184 | 29,403 | X |
| SCANSOURCE INC | COM | 806037107 | 765 | 23,912 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,789 | 157,342 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 5,436 | 64,004 | X |
| SCHNITZER STL INDS | CL A | 806882106 | 664 | 13,846 | X |
| SCHOLASTIC CORP | COM | 807066105 | 656 | 18,247 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 980 | 47,762 | X |
| SCIELE PHARMA INC | COM | 808627103 | 625 | 26,547 | X |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 264 | 5,779 | X |
| SEARS HLDGS CORP | COM | 812350106 | 645 | 3,806 | X |
| SECURE COMPUTING CORP | COM | 813705100 | 1,348 | 177,609 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 649 | 40,028 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,009 | 37,528 | X |
| SEMTECH CORP | COM | 816850101 | 283 | 16,324 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 553 | 27,198 | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 261 | 10,297 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,217 | 18,304 | X |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 474 | 11,400 | X |
| SIERRA PAC RES NEW | COM | 826428104 | 550 | 31,339 | X |
| SIGMA DESIGNS INC | COM | 826565103 | 703 | 26,962 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 258 | 7,467 | X |
| SILICON IMAGE INC | COM | 82705T102 | 658 | 76,731 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 967 | 10,392 | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 710 | 21,038 | X |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 655 | 17,312 | X |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 659 | 31,784 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 699 | 95,102 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 292 | 31,400 | X |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 702 | 41,899 | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 523 | 16,992 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 283 | 4,451 | X |
| SNAP ON INC | COM | 833034101 | 225 | 4,459 | X |
| SOFTBRANDS INC | COM | 83402A107 | 22 | 10,670 | X |
| SONIC SOLUTIONS | COM | 835460106 | 214 | 16,954 | X |
| SONICWALL INC | COM | 835470105 | 237 | 27,592 | X |
| SONOCO PRODS CO | COM | 835495102 | 1,126 | 26,293 | X |
| SONOSITE INC | COM | 83568G104 | 322 | 10,237 | X |
| SOTHEBYS | COM | 835898107 | 675 | 14,663 | X |
| SONUS NETWORKS INC | COM | 835916107 | 556 | 65,279 | X |
| SOUTHERN CO | COM | 842587107 | 3,147 | 91,786 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,015 | 10,768 | X |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 639 | 13,270 | X |
| SPARTAN MTRS INC | COM | 846819100 | 490 | 28,785 | X |
| SPARTECH CORP | COM NEW | 847220209 | 552 | 20,809 | X |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2,746 | 132,600 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 257 | 4,904 | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,333 | 38,826 | X |
| STANLEY WKS | COM | 854616109 | 1,971 | 32,463 | X |
| STAPLES INC | COM | 855030102 | 800 | 33,720 | X |
| STARBUCKS CORP | COM | 855244109 | 916 | 34,925 | X |
| STATE STR CORP | COM | 857477103 | 1,085 | 15,857 | X |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1,433 | 46,203 | X |
| STATS CHIPPAK LTD | SPONSORED ADR | 85771T104 | 779 | 69,301 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 681 | 16,255 | X |
| STEIN MART INC | COM | 858375108 | 642 | 52,358 | X |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 708 | 17,771 | X |
| STIFEL FINL CORP | COM | 860630102 | 482 | 8,181 | X |
| STONE ENERGY CORP | COM | 861642106 | 1,448 | 42,252 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 625 | 33,358 | X |
| STRATASYS INC | COM | 862685104 | 667 | 14,197 | X |
| STRYKER CORP | COM | 863667101 | 903 | 14,309 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 849 | 17,745 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 885 | 168,315 | X |
| SUNCOR ENERGY INC | COM | 867229106 | 683 | 7,591 | X |
| SUNOCO INC | COM | 86764P109 | 639 | 8,018 | X |
| SUNTRUST BKS INC | COM | 867914103 | 3,344 | 39,007 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 698 | 32,059 | X |
| SURMODICS INC | COM | 868873100 | 536 | 10,713 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 657 | 29,374 | X |
| SYMANTEC CORP | COM | 871503108 | 858 | 42,477 | X |
| SYNAPTICS INC | COM | 87157D109 | 712 | 19,898 | X |
| SYNOPSIS INC | COM | 871607107 | 257 | 9,719 | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 638 | 49,614 | X |
| SYSCO CORP | COM | 871829107 | 961 | 29,131 | X |
| TCF FINL CORP | COM | 872275102 | 1,219 | 43,843 | X |
| THQ INC | COM NEW | 872443403 | 206 | 6,758 | X |
| TJX COS INC NEW | COM | 872540109 | 626 | 22,768 | X |
| TXU CORP | COM | 873168108 | 4,669 | 69,374 | X |
| TALEO CORP | CL A | 87424N104 | 666 | 29,556 | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 619 | 16,542 | X |
| TARGET CORP | COM | 87612E106 | 4,595 | 72,256 | X |
| TECHWELL INC | COM | 87874D101 | 596 | 45,474 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 558 | 22,377 | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1,263 | 45,238 | X |
| TELEFLEX INC | COM | 879369106 | 235 | 2,869 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1,871 | 28,027 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 1,260 | 33,255 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 556 | 8,889 | X |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,307 | 22,177 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 658 | 20,280 | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 633 | 24,456 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 676 | 5,321 | X |
| TESORO CORP | COM | 881609101 | 569 | 9,958 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 684 | 31,730 | X |
| TEXAS INSTRS INC | COM | 882508104 | 2,543 | 67,591 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,029 | 19,890 | X |
| THOR INDS INC | COM | 885160101 | 268 | 5,943 | X |
| 3M CO | COM | 88579Y101 | 4,288 | 49,410 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 236 | 26,059 | X |
| TIDEWATER INC | COM | 886423102 | 574 | 8,093 | X |
| TIME WARNER INC | COM | 887317105 | 3,736 | 177,572 | X |
| TIME WARNER CABLE INC | CL A | 88732J108 | 287 | 7,321 | X |
| TITAN INTL INC ILL | COM | 88830M102 | 648 | 20,487 | X |
| TODCO | COM | 88889T107 | 499 | 10,566 | X |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 287 | 7,663 | X |
| TORO CO | COM | 891092108 | 524 | 8,900 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 684 | 8,446 | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 703 | 13,506 | X |
| TRANSCANADA CORP | COM | 89353D107 | 593 | 17,229 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,022 | 93,861 | X |
| TRAVELZOO INC | COM | 89421Q106 | 248 | 9,322 | X |
| TRIAD GTY INC | COM | 895925105 | 445 | 11,138 | X |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 530 | 12,962 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 247 | 7,670 | X |
| TRIMERIS INC | COM | 896263100 | 512 | 74,896 | X |
| TRINITY INDS INC | COM | 896522109 | 245 | 5,627 | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 709 | 10,835 | X |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 605 | 48,962 | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 638 | 22,206 | X |
| II VI INC | COM | 902104108 | 445 | 16,370 | X |

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|------------------------------|-----------------|-----------|-------|---------|---|
| TYCO INTL LTD NEW | COM | 902124106 | 3,158 | 93,461 | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 429 | 23,497 | X |
| UGI CORP NEW | COM | 902681105 | 226 | 8,285 | X |
| UST INC | COM | 902911106 | 1,268 | 23,610 | X |
| U S GLOBAL INVS INC | CL A | 902952100 | 441 | 19,464 | X |
| US BANCORP DEL | COM NEW | 902973304 | 5,954 | 180,693 | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,271 | 28,417 | X |
| USEC INC | COM | 90333E108 | 300 | 13,635 | X |
| USA MOBILITY INC | COM | 90341G103 | 592 | 22,131 | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 536 | 17,722 | X |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 585 | 61,852 | X |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 248 | 8,558 | X |
| ULTRA PETROLEUM CORP | COM | 903914109 | 556 | 10,071 | X |
| ULTRATECH INC | COM | 904034105 | 359 | 26,947 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 663 | 15,062 | X |
| UNION PAC CORP | COM | 907818108 | 3,387 | 29,415 | X |
| UNIONBANCAL CORP | COM | 908906100 | 402 | 6,735 | X |
| UNIT CORP | COM | 909218109 | 699 | 11,111 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 713 | 26,841 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,361 | 32,338 | X |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 538 | 5,939 | X |
| U STORE IT TR | COM | 91274F104 | 607 | 37,050 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,641 | 65,426 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,837 | 75,038 | X |
| UNITRIN INC | COM | 913275103 | 254 | 5,164 | X |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 642 | 30,191 | X |
| UNIVEST CORP PA | COM | 915271100 | 277 | 12,320 | X |
| UNUM GROUP | COM | 91529Y106 | 1,312 | 50,264 | X |
| URANIUM RES INC | COM PAR \$0.001 | 916901507 | 291 | 26,386 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,912 | 25,883 | X |
| VALSPAR CORP | COM | 920355104 | 641 | 22,556 | X |
| VALUECLICK INC | COM | 92046N102 | 250 | 8,478 | X |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 887 | 78,323 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 655 | 29,055 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7,973 | 193,664 | X |
| VIACOM INC NEW | CL B | 92553P201 | 1,196 | 28,723 | X |
| VIGNETTE CORP | COM NEW | 926734401 | 261 | 13,630 | X |
| VIROPHARMA INC | COM | 928241108 | 1,475 | 106,890 | X |
| VITAL SIGNS INC | COM | 928469105 | 1,164 | 20,962 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,130 | 63,333 | X |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 662 | 33,290 | X |
| WD-40 CO | COM | 929236107 | 981 | 29,851 | X |
| W HLDG CO INC | COM | 929251106 | 496 | 187,776 | X |
| WMS INDS INC | COM | 929297109 | 243 | 8,433 | X |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 630 | 8,430 | X |
| WACHOVIA CORP NEW | COM | 929903102 | 8,080 | 157,654 | X |
| WAL MART STORES INC | COM | 931142103 | 5,469 | 113,675 | X |
| WALGREEN CO | COM | 931422109 | 2,047 | 47,025 | X |
| WASHINGTON MUT INC | COM | 939322103 | 4,998 | 117,214 | X |
| WASHINGTON POST CO | CL B | 939640108 | 639 | 823 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 953 | 24,396 | X |
| WATERS CORP | COM | 941848103 | 622 | 10,482 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 645 | 12,772 | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 555 | 6,135 | X |
| WELLPOINT INC | COM | 94973V107 | 2,310 | 28,932 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,241 | 262,751 | X |
| WESCO INTL INC | COM | 95082P105 | 594 | 9,827 | X |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 229 | 4,867 | X |
| WESTAR ENERGY INC | COM | 95709T100 | 554 | 22,810 | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1,195 | 27,007 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 665 | 34,350 | X |
| WESTERN REFNG INC | COM | 959319104 | 777 | 13,442 | X |

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| | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|
| WESTERN UN CO | COM | 959802109 | 759 | 36,427 | X |
| WEYERHAEUSER CO | COM | 962166104 | 804 | 10,180 | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,361 | 12,236 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 478 | 9,900 | X |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 676 | 14,001 | X |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 728 | 30,571 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 272 | 8,625 | X |
| WINNEBAGO INDS INC | COM | 974637100 | 372 | 12,600 | X |
| WINSTON HOTELS INC | COM | 97563A102 | 559 | 37,272 | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 418 | 9,530 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 548 | 19,776 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,296 | 30,339 | X |
| WYETH | COM | 983024100 | 3,636 | 63,417 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,044 | 17,365 | X |
| XILINX INC | COM | 983919101 | 1,262 | 47,146 | X |
| XENOPORT INC | COM | 98411C100 | 667 | 15,025 | X |
| YAHOO INC | COM | 984332106 | 1,547 | 57,021 | X |
| ZALE CORP NEW | COM | 988858106 | 1,089 | 45,736 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 221 | 5,716 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 948 | 11,164 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 1,188 | 15,447 | X |
| ZORAN CORP | COM | 98975F101 | 252 | 12,594 | X |