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DEERE & CO  
Form 13F-HR  
August 11, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 2009.

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<br>----- | Moline, Illinois<br>----- | August 11, 2009<br>----- |
| [Signature]                    | [City, State]             | [Date]                   |

Report Type:

- [X] 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: 786

Form 13F Information Table Value Total: \$841,461  
(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 |
| DEUTSCHE BANK AG             | NAMEN AKT       | D18190898    | 629                  | 10,305           | X          |       |
| AIRCASTLE LTD                | COM             | G0129K104    | 498                  | 67,754           | X          |       |
| ACCENTURE LTD BERMUDA        | CL A            | G1150G111    | 2,354                | 70,341           | X          |       |
| CONSOLIDATED WATER CO INC    | ORD             | G23773107    | 706                  | 44,544           | X          |       |
| COOPER INDS LTD              | CL A            | G24182100    | 634                  | 20,405           | X          |       |
| COVIDIEN PLC                 | SHS             | G2554F105    | 2,314                | 61,816           | X          |       |
| ENDURANCE SPECIALTY HLDGS LT | SHS             | G30397106    | 833                  | 28,427           | X          |       |
| FRESH DEL MONTE PRODUCE INC  | ORD             | G36738105    | 472                  | 29,007           | X          |       |
| GARMIN LTD                   | ORD             | G37260109    | 695                  | 29,187           | X          |       |
| HERBALIFE LTD                | COM USD SHS     | G4412G101    | 640                  | 20,298           | X          |       |
| IPC HLDGS LTD                | ORD             | G4933P101    | 233                  | 8,518            | X          |       |
| KNIGHTSBRIDGE TANKERS LTD    | ORD             | G5299G106    | 247                  | 18,136           | X          |       |
| ONEBEACON INSURANCE GROUP LT | CL A            | G67742109    | 518                  | 44,326           | X          |       |
| PARTNERRE LTD                | COM             | G6852T105    | 656                  | 10,102           | X          |       |
| SEAGATE TECHNOLOGY           | SHS             | G7945J104    | 1,055                | 100,907          | X          |       |
| WARNER CHILCOTT LIMITED      | COM CL A        | G9435N108    | 418                  | 31,825           | X          |       |
| ACE LTD                      | SHS             | H0023R105    | 688                  | 15,553           | X          |       |
| TRANSOCEAN LTD               | REG SHS         | H8817H100    | 716                  | 9,642            | X          |       |
| CELLCOM ISRAEL LTD           | SHS             | M2196U109    | 300                  | 11,294           | X          |       |
| ORTHOFIX INTL N V            | COM             | N6748L102    | 1,131                | 45,213           | X          |       |
| STEINER LEISURE LTD          | ORD             | P8744Y102    | 470                  | 15,401           | X          |       |
| DIANA SHIPPING INC           | COM             | Y2066G104    | 596                  | 44,764           | X          |       |
| GENCO SHIPPING & TRADING LTD | SHS             | Y2685T107    | 476                  | 21,931           | X          |       |
| AAON INC                     | COM PAR \$0.004 | 000360206    | 238                  | 11,962           | X          |       |
| AFC ENTERPRISES INC          | COM             | 00104Q107    | 384                  | 56,918           | X          |       |
| AFLAC INC                    | COM             | 001055102    | 1,364                | 43,879           | X          |       |
| AMN HEALTHCARE SERVICES INC  | COM             | 001744101    | 74                   | 11,567           | X          |       |
| APAC CUSTOMER SERVICES INC   | COM             | 00185E106    | 262                  | 51,005           | X          |       |
| AT&T INC                     | COM             | 00206R102    | 8,784                | 353,610          | X          |       |
| ATC TECHNOLOGY CORP          | COM             | 00211W104    | 258                  | 17,787           | X          |       |
| ABBOTT LABS                  | COM             | 002824100    | 5,468                | 116,232          | X          |       |
| ACADIA RLTY TR               | COM SH BEN INT  | 004239109    | 427                  | 32,743           | X          |       |
| ACERGY S A                   | SPONSORED ADR   | 00443E104    | 103                  | 10,479           | X          |       |
| ACUITY BRANDS INC            | COM             | 00508Y102    | 393                  | 14,028           | X          |       |
| ACXIOM CORP                  | COM             | 005125109    | 392                  | 44,361           | X          |       |
| ADOBE SYS INC                | COM             | 00724F101    | 827                  | 29,225           | X          |       |
| ADTRAN INC                   | COM             | 00738A106    | 362                  | 16,859           | X          |       |
| ADVANCE AMER CASH ADVANCE CT | COM             | 00739W107    | 76                   | 17,093           | X          |       |
| ADVISORY BRD CO              | COM             | 00762W107    | 231                  | 8,969            | X          |       |
| AEGON N V                    | NY REGISTRY SH  | 007924103    | 1,409                | 228,773          | X          |       |
| AETNA INC NEW                | COM             | 00817Y108    | 657                  | 26,209           | X          |       |
| AIR PRODS & CHEMS INC        | COM             | 009158106    | 729                  | 11,281           | X          |       |
| ALBANY INTL CORP             | CL A            | 012348108    | 331                  | 29,045           | X          |       |
| ALCOA INC                    | COM             | 013817101    | 535                  | 51,750           | X          |       |

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|                               |               |           |       |         |   |
|-------------------------------|---------------|-----------|-------|---------|---|
| ALEXANDRIA REAL ESTATE EQ IN  | COM           | 015271109 | 1,115 | 31,162  | X |
| ALLEGHENY TECHNOLOGIES INC    | COM           | 01741R102 | 330   | 9,452   | X |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM           | 01988P108 | 393   | 24,798  | X |
| ALLSTATE CORP                 | COM           | 020002101 | 2,614 | 107,146 | X |
| ALPHA NATURAL RESOURCES INC   | COM           | 02076X102 | 1,649 | 62,790  | X |
| ALTRA HOLDINGS INC            | COM           | 02208R106 | 337   | 44,988  | X |
| ALTRIA GROUP INC              | COM           | 02209S103 | 3,145 | 191,868 | X |
| AMAZON COM INC                | COM           | 023135106 | 1,427 | 17,059  | X |
| AMCOL INTL CORP               | COM           | 02341W103 | 449   | 20,805  | X |
| AMERICAN CAPITAL AGENCY CORP  | COM           | 02503X105 | 501   | 21,830  | X |
| AMERICAN EQTY INVT LIFE HLD   | COM           | 025676206 | 58    | 10,400  | X |
| AMERICAN EXPRESS CO           | COM           | 025816109 | 1,252 | 53,852  | X |
| AMERICAN FINL GROUP INC OHIO  | COM           | 025932104 | 980   | 45,396  | X |
| AMERICAN INTL GROUP INC       | COM           | 026874107 | 144   | 124,412 | X |
| AMERICAN ITALIAN PASTA CO     | CL A          | 027070101 | 538   | 18,444  | X |
| AMERICAN MED SYS HLDGS INC    | COM           | 02744M108 | 656   | 41,389  | X |
| AMERICAN PHYSICIANS CAPITAL   | COM           | 028884104 | 495   | 12,652  | X |
| AMERICAN PUBLIC EDUCATION IN  | COM           | 02913V103 | 300   | 7,580   | X |
| AMERICAN REPROGRAPHICS CO     | COM           | 029263100 | 239   | 28,666  | X |
| AMERICAN SUPERCONDUCTOR CORP  | COM           | 030111108 | 244   | 9,278   | X |
| AMERICREDIT CORP              | COM           | 03060R101 | 169   | 12,471  | X |
| AMERON INTL INC               | COM           | 030710107 | 786   | 11,720  | X |
| AMGEN INC                     | COM           | 031162100 | 3,018 | 57,008  | X |
| AMKOR TECHNOLOGY INC          | COM           | 031652100 | 441   | 93,468  | X |
| AMSURG CORP                   | COM           | 03232P405 | 545   | 25,443  | X |
| ANADARKO PETE CORP            | COM           | 032511107 | 1,156 | 25,459  | X |
| ANALOG DEVICES INC            | COM           | 032654105 | 660   | 26,647  | X |
| ANGIODYNAMICS INC             | COM           | 03475V101 | 150   | 11,278  | X |
| ANIXTER INTL INC              | COM           | 035290105 | 395   | 10,512  | X |
| ANNALY CAP MGMT INC           | COM           | 035710409 | 1,326 | 87,569  | X |
| ANWORTH MORTGAGE ASSET CP     | COM           | 037347101 | 825   | 114,439 | X |
| APACHE CORP                   | COM           | 037411105 | 1,303 | 18,058  | X |
| APOLLO GROUP INC              | CL A          | 037604105 | 284   | 3,989   | X |
| APPLE INC                     | COM           | 037833100 | 6,874 | 48,265  | X |
| APPLIED MATLS INC             | COM           | 038222105 | 1,960 | 178,061 | X |
| ARCHER DANIELS MIDLAND CO     | COM           | 039483102 | 921   | 34,410  | X |
| ARGON ST INC                  | COM           | 040149106 | 450   | 21,862  | X |
| ARMSTRONG WORLD INDS INC NEW  | COM           | 04247X102 | 639   | 38,776  | X |
| ARRIS GROUP INC               | COM           | 04269Q100 | 688   | 56,506  | X |
| ARROW ELECTRS INC             | COM           | 042735100 | 218   | 10,252  | X |
| ASHLAND INC NEW               | COM           | 044209104 | 808   | 28,820  | X |
| ASSOCIATED BANC CORP          | COM           | 045487105 | 503   | 40,262  | X |
| ATHENAHEALTH INC              | COM           | 04685W103 | 403   | 10,890  | X |
| AURIZON MINES LTD             | COM           | 05155P106 | 257   | 72,500  | X |
| AUTOLIV INC                   | COM           | 052800109 | 796   | 27,674  | X |
| AUTOMATIC DATA PROCESSING IN  | COM           | 053015103 | 2,270 | 64,051  | X |
| AVERY DENNISON CORP           | COM           | 053611109 | 609   | 23,702  | X |
| AVIS BUDGET GROUP             | COM           | 053774105 | 527   | 93,273  | X |
| AVISTA CORP                   | COM           | 05379B107 | 393   | 22,070  | X |
| AVNET INC                     | COM           | 053807103 | 321   | 15,252  | X |
| AVOCENT CORP                  | COM           | 053893103 | 808   | 57,894  | X |
| BB&T CORP                     | COM           | 054937107 | 638   | 29,012  | X |
| BP PLC                        | SPONSORED ADR | 055622104 | 1,333 | 27,953  | X |
| BP PRUDHOE BAY RTY TR         | UNIT BEN INT  | 055630107 | 290   | 4,198   | X |
| BT GROUP PLC                  | ADR           | 05577E101 | 687   | 40,911  | X |
| BADGER METER INC              | COM           | 056525108 | 480   | 11,709  | X |
| BAKER HUGHES INC              | COM           | 057224107 | 603   | 16,547  | X |
| BANCFIRST CORP                | COM           | 05945F103 | 328   | 9,480   | X |
| BANCO BILBAO VIZCAYA ARGENTA  | SPONSORED ADR | 05946K101 | 1,374 | 109,377 | X |
| BANK OF AMERICA CORPORATION   | COM           | 060505104 | 6,873 | 520,715 | X |
| BANK HAWAII CORP              | COM           | 062540109 | 270   | 7,537   | X |
| BANK MONTREAL QUE             | COM           | 063671101 | 640   | 15,178  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 3,106 | 105,978 | X |
| BARNES & NOBLE INC           | COM            | 067774109 | 741   | 35,902  | X |
| BAXTER INTL INC              | COM            | 071813109 | 3,163 | 59,721  | X |
| BECTON DICKINSON & CO        | COM            | 075887109 | 922   | 12,932  | X |
| BEMIS INC                    | COM            | 081437105 | 230   | 9,141   | X |
| BERRY PETE CO                | CL A           | 085789105 | 510   | 27,434  | X |
| BEST BUY INC                 | COM            | 086516101 | 634   | 18,922  | X |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 715   | 13,056  | X |
| BIG 5 SPORTING GOODS CORP    | COM            | 08915P101 | 758   | 68,508  | X |
| BIG LOTS INC                 | COM            | 089302103 | 417   | 19,844  | X |
| BIODELIVERY SCIENCES INTL IN | COM            | 09060J106 | 529   | 79,255  | X |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1,375 | 30,461  | X |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 657   | 64,198  | X |
| BIOVAIL CORP                 | COM            | 09067J109 | 341   | 25,353  | X |
| BLACK & DECKER CORP          | COM            | 091797100 | 741   | 25,854  | X |
| BLOCK H & R INC              | COM            | 093671105 | 785   | 45,539  | X |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 650   | 39,303  | X |
| BLUE NILE INC                | COM            | 09578R103 | 383   | 8,908   | X |
| BLYTH INC                    | COM NEW        | 09643P207 | 527   | 16,064  | X |
| BOEING CO                    | COM            | 097023105 | 1,729 | 40,672  | X |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 813   | 80,130  | X |
| BOYD GAMING CORP             | COM            | 103304101 | 436   | 51,253  | X |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 89    | 11,922  | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 311   | 8,111   | X |
| BRIDGEPOINT ED INC           | COM            | 10807M105 | 282   | 16,566  | X |
| BRIGHAM EXPLORATION CO       | COM            | 109178103 | 441   | 125,940 | X |
| BRINKER INTL INC             | COM            | 109641100 | 347   | 20,361  | X |
| BRINKS CO                    | COM            | 109696104 | 222   | 7,655   | X |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 4,241 | 208,815 | X |
| BROADCOM CORP                | CL A           | 111320107 | 703   | 28,375  | X |
| BROOKDALE SR LIVING INC      | COM            | 112463104 | 338   | 34,655  | X |
| BROWN SHOE INC NEW           | COM            | 115736100 | 886   | 122,352 | X |
| BUCKLE INC                   | COM            | 118440106 | 305   | 9,595   | X |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 2,321 | 31,560  | X |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 67    | 12,464  | X |
| C D I CORP                   | COM            | 125071100 | 482   | 43,208  | X |
| CEC ENTMT INC                | COM            | 125137109 | 643   | 21,815  | X |
| CH ENERGY GROUP INC          | COM            | 12541M102 | 561   | 12,004  | X |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 745   | 87,863  | X |
| CKX INC                      | COM            | 12562M106 | 338   | 47,575  | X |
| CME GROUP INC                | COM            | 12572Q105 | 2,432 | 7,818   | X |
| CNA FINL CORP                | COM            | 126117100 | 611   | 39,508  | X |
| CNOOC LTD                    | SPONSORED ADR  | 126132109 | 706   | 5,741   | X |
| CNX GAS CORP                 | COM            | 12618H309 | 697   | 26,528  | X |
| CSX CORP                     | COM            | 126408103 | 1,446 | 41,755  | X |
| CVB FINL CORP                | COM            | 126600105 | 63    | 10,600  | X |
| CVR ENERGY INC               | COM            | 12662P108 | 337   | 45,963  | X |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2,483 | 77,898  | X |
| CABELAS INC                  | COM            | 126804301 | 1,516 | 123,246 | X |
| CACI INTL INC                | CL A           | 127190304 | 399   | 9,331   | X |
| CAL DIVE INTL INC DEL        | COM            | 12802T101 | 703   | 81,409  | X |
| CALLAWAY GOLF CO             | COM            | 131193104 | 349   | 68,801  | X |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 509   | 32,811  | X |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 674   | 23,804  | X |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 136069101 | 694   | 13,857  | X |
| CANTEL MEDICAL CORP          | COM            | 138098108 | 655   | 40,329  | X |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 1,136 | 51,900  | X |
| CAPITALSOURCE INC            | COM            | 14055X102 | 156   | 31,892  | X |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 457   | 35,995  | X |
| CARBO CERAMICS INC           | COM            | 140781105 | 726   | 21,223  | X |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 1,772 | 58,012  | X |
| CARLISLE COS INC             | COM            | 142339100 | 665   | 27,665  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 596   | 23,110  | X |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 301   | 14,448  | X |
| CARTER INC                   | COM            | 146229109 | 1,956 | 79,498  | X |
| CASCADE CORP                 | COM            | 147195101 | 216   | 13,707  | X |
| CASH AMER INTL INC           | COM            | 14754D100 | 670   | 28,651  | X |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1,092 | 33,061  | X |
| CATO CORP NEW                | CL A           | 149205106 | 450   | 25,783  | X |
| CEDAR SHOPPING CTRS INC      | COM NEW        | 150602209 | 52    | 11,527  | X |
| CELGENE CORP                 | COM            | 151020104 | 1,169 | 24,438  | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V208 | 251   | 29,905  | X |
| CENTENE CORP DEL             | COM            | 15135B101 | 1,143 | 57,215  | X |
| CENTRAL PAC FINL CORP        | COM            | 154760102 | 114   | 30,416  | X |
| CENTURYTEL INC               | COM            | 156700106 | 641   | 20,893  | X |
| CHARLOTTE RUSSE HLDG INC     | COM            | 161048103 | 830   | 64,948  | X |
| CHART INDS INC               | COM PAR \$0.01 | 16115Q308 | 606   | 33,328  | X |
| CHATTEM INC                  | COM            | 162456107 | 320   | 4,693   | X |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 833   | 48,151  | X |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 628   | 31,683  | X |
| CHEVRON CORP NEW             | COM            | 166764100 | 9,375 | 141,509 | X |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 285   | 10,795  | X |
| CHIMERA INVT CORP            | COM            | 16934Q109 | 917   | 262,637 | X |
| CHINA GREEN AGRICULTURE INC  | COM            | 16943W105 | 277   | 34,287  | X |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 281   | 10,558  | X |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105 | 398   | 59,306  | X |
| CHUBB CORP                   | COM            | 171232101 | 1,393 | 34,933  | X |
| CIRCOR INTL INC              | COM            | 17273K109 | 373   | 15,778  | X |
| CISCO SYS INC                | COM            | 17275R102 | 6,032 | 323,417 | X |
| CITIGROUP INC                | COM            | 172967101 | 2,502 | 842,411 | X |
| COCA COLA CO                 | COM            | 191216100 | 6,107 | 127,252 | X |
| COGNEX CORP                  | COM            | 192422103 | 399   | 28,247  | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3,250 | 45,941  | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4,250 | 293,948 | X |
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 221   | 12,243  | X |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 268   | 4,882   | X |
| COMPELLENT TECHNOLOGIES INC  | COM            | 20452A108 | 497   | 32,616  | X |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 406   | 10,600  | X |
| COMPUWARE CORP               | COM            | 205638109 | 195   | 28,400  | X |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 294   | 8,907   | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 296   | 9,298   | X |
| CON-WAY INC                  | COM            | 205944101 | 695   | 19,690  | X |
| CONMED CORP                  | COM            | 207410101 | 418   | 26,938  | X |
| CONOCOPHILLIPS               | COM            | 20825C104 | 4,257 | 101,208 | X |
| CONVERGYS CORP               | COM            | 212485106 | 711   | 76,658  | X |
| COOPER TIRE & RUBR CO        | COM            | 216831107 | 539   | 54,379  | X |
| CORNELL COMPANIES INC        | COM            | 219141108 | 512   | 31,569  | X |
| CORNING INC                  | COM            | 219350105 | 1,376 | 85,654  | X |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 2,304 | 50,319  | X |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 497   | 17,799  | X |
| CRANE CO                     | COM            | 224399105 | 259   | 11,608  | X |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108 | 656   | 14,355  | X |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R109 | 366   | 14,702  | X |
| CROSSTEX ENERGY INC          | COM            | 22765Y104 | 412   | 98,835  | X |
| CRUCCELL N V                 | SPONSORED ADR  | 228769105 | 318   | 13,217  | X |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 398   | 13,383  | X |
| CYBERSOURCE CORP             | COM            | 23251J106 | 432   | 28,215  | X |
| DCT INDUSTRIAL TRUST INC     | COM            | 233153105 | 214   | 52,469  | X |
| D R HORTON INC               | COM            | 23331A109 | 733   | 78,362  | X |
| DAKTRONICS INC               | COM            | 234264109 | 373   | 48,496  | X |
| DANAHER CORP DEL             | COM            | 235851102 | 857   | 13,877  | X |
| DARLING INTL INC             | COM            | 237266101 | 402   | 60,907  | X |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 531   | 7,557   | X |
| DEL MONTE FOODS CO           | COM            | 24522P103 | 677   | 72,132  | X |

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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| DELL INC                     | COM           | 24702R101 | 1,336  | 97,311  | X |
| DELUXE CORP                  | COM           | 248019101 | 1,114  | 86,953  | X |
| DENNYS CORP                  | COM           | 24869P104 | 673    | 313,118 | X |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W100 | 328    | 11,768  | X |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 691    | 58,523  | X |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 791    | 162,075 | X |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1,924  | 35,298  | X |
| DIAMOND FOODS INC            | COM           | 252603105 | 598    | 21,437  | X |
| DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 157    | 25,077  | X |
| DIONEX CORP                  | COM           | 254546104 | 502    | 8,224   | X |
| DIRECTV GROUP INC            | COM           | 25459L106 | 788    | 31,903  | X |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 2,424  | 103,887 | X |
| DISCOVER FINL SVCS           | COM           | 254709108 | 630    | 61,334  | X |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 867    | 23,249  | X |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 256743105 | 163    | 11,654  | X |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 2,234  | 66,856  | X |
| DOMINOS PIZZA INC            | COM           | 25754A201 | 1,005  | 134,142 | X |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 650    | 55,972  | X |
| DORCHESTER MINERALS LP       | COM UNIT      | 25820R105 | 318    | 13,939  | X |
| DOW CHEM CO                  | COM           | 260543103 | 1,420  | 87,994  | X |
| DRESS BARN INC               | COM           | 261570105 | 325    | 22,734  | X |
| DREW INDS INC                | COM NEW       | 26168L205 | 342    | 28,108  | X |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 1,926  | 75,157  | X |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 2,173  | 148,936 | X |
| DYNAMIC MATLS CORP           | COM           | 267888105 | 533    | 27,660  | X |
| E M C CORP MASS              | COM           | 268648102 | 2,787  | 212,718 | X |
| ENI S P A                    | SPONSORED ADR | 26874R108 | 1,327  | 27,980  | X |
| EOG RES INC                  | COM           | 26875P101 | 903    | 13,289  | X |
| EV3 INC                      | COM           | 26928A200 | 537    | 49,956  | X |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 717    | 28,417  | X |
| EARTHLINK INC                | COM           | 270321102 | 390    | 52,585  | X |
| EASTMAN KODAK CO             | COM           | 277461109 | 82     | 27,693  | X |
| EATON CORP                   | COM           | 278058102 | 633    | 14,183  | X |
| EBAY INC                     | COM           | 278642103 | 3,038  | 177,368 | X |
| EBIX INC                     | COM NEW       | 278715206 | 322    | 10,286  | X |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 343    | 5,047   | X |
| EL PASO ELEC CO              | COM NEW       | 283677854 | 435    | 31,176  | X |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 341    | 15,695  | X |
| EMBARQ CORP                  | COM           | 29078E105 | 1,332  | 31,671  | X |
| EMERGENT BIOSOLUTIONS INC    | COM           | 29089Q105 | 679    | 47,391  | X |
| EMERSON ELEC CO              | COM           | 291011104 | 1,385  | 42,757  | X |
| EMULEX CORP                  | COM NEW       | 292475209 | 123    | 12,580  | X |
| ENCANA CORP                  | COM           | 292505104 | 647    | 13,083  | X |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F205 | 840    | 46,885  | X |
| ENERGEN CORP                 | COM           | 29265N108 | 531    | 13,303  | X |
| ENERSYS                      | COM           | 29275Y102 | 475    | 26,110  | X |
| ENERNOC INC                  | COM           | 292764107 | 488    | 22,497  | X |
| ENPRO INDS INC               | COM           | 29355X107 | 370    | 20,526  | X |
| ENTERGY CORP NEW             | COM           | 29364G103 | 795    | 10,249  | X |
| EPICOR SOFTWARE CORP         | COM           | 29426L108 | 200    | 37,805  | X |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V108 | 104    | 16,854  | X |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 1,420  | 145,172 | X |
| ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 647    | 62,424  | X |
| EXELON CORP                  | COM           | 30161N101 | 2,494  | 48,704  | X |
| EXPEDIA INC DEL              | COM           | 30212P105 | 624    | 41,295  | X |
| EXXON MOBIL CORP             | COM           | 30231G102 | 22,046 | 315,354 | X |
| FEI CO                       | COM           | 30241L109 | 537    | 23,459  | X |
| FNB CORP PA                  | COM           | 302520101 | 243    | 39,300  | X |
| FPL GROUP INC                | COM           | 302571104 | 3,212  | 56,482  | X |
| FAMILY DLR STORES INC        | COM           | 307000109 | 945    | 33,377  | X |
| FEDERAL HOME LN MTG CORP     | COM           | 313400301 | 21     | 34,524  | X |
| FEDERAL NATL MTG ASSN        | COM           | 313586109 | 33     | 56,999  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 738   | 96,482  | X |
| FEDEX CORP                   | COM            | 31428X106 | 2,180 | 39,190  | X |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 315293100 | 424   | 26,101  | X |
| FINISH LINE INC              | CL A           | 317923100 | 661   | 89,044  | X |
| FIRST BANCORP P R            | COM            | 318672102 | 64    | 16,300  | X |
| FIRST FINL BANKSHARES        | COM            | 32020R109 | 517   | 10,264  | X |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 144   | 19,757  | X |
| FIRST SOLAR INC              | COM            | 336433107 | 373   | 2,300   | X |
| FIRSTENERGY CORP             | COM            | 337932107 | 1,887 | 48,694  | X |
| FOOT LOCKER INC              | COM            | 344849104 | 881   | 84,130  | X |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 511   | 57,829  | X |
| FORTUNE BRANDS INC           | COM            | 349631101 | 669   | 19,268  | X |
| FOSSIL INC                   | COM            | 349882100 | 419   | 17,403  | X |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q105 | 665   | 29,148  | X |
| FRANKLIN ELEC INC            | COM            | 353514102 | 501   | 19,329  | X |
| FRANKLIN RES INC             | COM            | 354613101 | 604   | 8,391   | X |
| FRANKLIN STREET PTYS CORP    | COM            | 35471R106 | 250   | 18,886  | X |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1,116 | 22,271  | X |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 668   | 93,495  | X |
| FULLER H B CO                | COM            | 359694106 | 531   | 28,313  | X |
| FULTON FINL CORP PA          | COM            | 360271100 | 88    | 16,932  | X |
| FUQI INTERNATIONAL INC       | COM NEW        | 36102A207 | 588   | 28,405  | X |
| G-III APPAREL GROUP LTD      | COM            | 36237H101 | 692   | 60,214  | X |
| GANNETT INC                  | COM            | 364730101 | 97    | 27,246  | X |
| GAP INC DEL                  | COM            | 364760108 | 693   | 42,230  | X |
| GARTNER INC                  | COM            | 366651107 | 244   | 15,966  | X |
| GAYLORD ENTMT CO NEW         | COM            | 367905106 | 304   | 23,925  | X |
| GEN-PROBE INC NEW            | COM            | 36866T103 | 261   | 6,078   | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 2,367 | 42,735  | X |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 7,921 | 675,826 | X |
| GENERAL MLS INC              | COM            | 370334104 | 1,006 | 17,958  | X |
| GENTIVA HEALTH SERVICES INC  | COM            | 37247A102 | 664   | 40,331  | X |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 159   | 22,797  | X |
| GENZYME CORP                 | COM            | 372917104 | 787   | 14,136  | X |
| GERDAU AMERISTEEL CORP       | COM            | 37373P105 | 325   | 47,611  | X |
| GILEAD SCIENCES INC          | COM            | 375558103 | 3,747 | 79,990  | X |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 624   | 17,669  | X |
| GLOBAL INDS LTD              | COM            | 379336100 | 348   | 61,494  | X |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD | 38045R107 | 479   | 84,519  | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 5,679 | 38,514  | X |
| GOOGLE INC                   | CL A           | 38259P508 | 5,462 | 12,956  | X |
| GRACO INC                    | COM            | 384109104 | 332   | 15,063  | X |
| GRAFTECH INTL LTD            | COM            | 384313102 | 121   | 10,699  | X |
| GRAHAM CORP                  | COM            | 384556106 | 377   | 28,364  | X |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 428   | 16,431  | X |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B     | 400506101 | 480   | 18,723  | X |
| GULF ISLAND FABRICATION INC  | COM            | 402307102 | 960   | 60,675  | X |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 417   | 44,635  | X |
| HNI CORP                     | COM            | 404251100 | 424   | 23,497  | X |
| HRPT PTYS TR                 | COM SH BEN INT | 40426W101 | 267   | 65,742  | X |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 635   | 15,201  | X |
| HALLIBURTON CO               | COM            | 406216101 | 973   | 47,004  | X |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW        | 41043F208 | 532   | 39,116  | X |
| HARSCO CORP                  | COM            | 415864107 | 478   | 16,879  | X |
| HARTE-HANKS INC              | COM            | 416196103 | 413   | 44,650  | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 680   | 57,266  | X |
| HASBRO INC                   | COM            | 418056107 | 647   | 26,705  | X |
| HATTERAS FINL CORP           | COM            | 41902R103 | 541   | 18,923  | X |
| HEALTHSOUTH CORP             | COM NEW        | 421924309 | 147   | 10,186  | X |
| HEALTHCARE RLTY TR           | COM            | 421946104 | 176   | 10,483  | X |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 319   | 21,663  | X |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 439   | 24,059  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 259    | 12,504  | X |
| HESS CORP                    | COM            | 42809H107 | 1,469  | 27,325  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6,981  | 180,615 | X |
| HILL ROM HLDGS INC           | COM            | 431475102 | 213    | 13,118  | X |
| HILLENBRAND INC              | COM            | 431571108 | 259    | 15,591  | X |
| HOME DEPOT INC               | COM            | 437076102 | 2,157  | 91,290  | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 1,918  | 61,089  | X |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 315    | 31,611  | X |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 406    | 34,179  | X |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 612    | 72,892  | X |
| HOT TOPIC INC                | COM            | 441339108 | 641    | 87,728  | X |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 376    | 26,022  | X |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 100    | 23,821  | X |
| HUNTSMAN CORP                | COM            | 447011107 | 98     | 19,578  | X |
| ICU MED INC                  | COM            | 44930G107 | 292    | 7,104   | X |
| IPCS INC                     | COM NEW        | 44980Y305 | 497    | 33,252  | X |
| ISTAR FINL INC               | COM            | 45031U101 | 111    | 39,170  | X |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T107 | 529    | 24,517  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2,308  | 61,809  | X |
| IMMUCOR INC                  | COM            | 452526106 | 298    | 21,682  | X |
| INFINITY PPTY & CAS CORP     | COM            | 45665Q103 | 613    | 16,812  | X |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 123    | 17,637  | X |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 412    | 42,663  | X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 583    | 21,995  | X |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 150    | 24,900  | X |
| INTEL CORP                   | COM            | 458140100 | 6,876  | 415,490 | X |
| INTERACTIVE INTELLIGENCE INC | COM            | 45839M103 | 806    | 65,708  | X |
| INTERFACE INC                | CL A           | 458665106 | 389    | 62,532  | X |
| INTERDIGITAL INC             | COM            | 45867G101 | 321    | 13,125  | X |
| INTERMEC INC                 | COM            | 458786100 | 541    | 41,966  | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 9,629  | 92,216  | X |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 521    | 182,173 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 324    | 9,900   | X |
| INTL PAPER CO                | COM            | 460146103 | 688    | 45,453  | X |
| INTERSIL CORP                | CL A           | 46069S109 | 204    | 16,205  | X |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 94     | 18,561  | X |
| INVENTIV HEALTH INC          | COM            | 46122E105 | 429    | 31,718  | X |
| INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 113    | 12,760  | X |
| IRIS INTL INC                | COM            | 46270W105 | 133    | 11,237  | X |
| ISHARES TR                   | RUSSELL MIDCAP | 464287499 | 57,781 | 882,019 | X |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 30,937 | 605,660 | X |
| ISHARES TR                   | RUSSELL 3000   | 464287689 | 15,784 | 293,000 | X |
| I2 TECHNOLOGIES INC          | COM NEW        | 465754208 | 128    | 10,200  | X |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 7,157  | 209,830 | X |
| JACKSON HEWITT TAX SVCS INC  | COM            | 468202106 | 450    | 71,840  | X |
| JANUS CAP GROUP INC          | COM            | 47102X105 | 178    | 15,597  | X |
| JAZZ PHARMACEUTICALS INC     | COM            | 472147107 | 412    | 111,307 | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 10,740 | 189,084 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 681    | 31,369  | X |
| JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 342    | 9,917   | X |
| JOY GLOBAL INC               | COM            | 481165108 | 449    | 12,571  | X |
| KELLOGG CO                   | COM            | 487836108 | 603    | 12,951  | X |
| KENDLE INTERNATIONAL INC     | COM            | 48880L107 | 404    | 33,020  | X |
| KENEXA CORP                  | COM            | 488879107 | 116    | 10,036  | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 1,201  | 22,902  | X |
| KIMCO REALTY CORP            | COM            | 49446R109 | 527    | 52,472  | X |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 676    | 24,795  | X |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 720    | 74,793  | X |
| KIRBY CORP                   | COM            | 497266106 | 391    | 12,314  | X |
| KIRKLANDS INC                | COM            | 497498105 | 437    | 36,389  | X |
| KNOLL INC                    | COM NEW        | 498904200 | 423    | 55,761  | X |
| KNIGHT TRANSN INC            | COM            | 499064103 | 308    | 18,587  | X |



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|                             |                |           |       |         |   |
|-----------------------------|----------------|-----------|-------|---------|---|
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 604   | 32,800  | X |
| KOPPERS HOLDINGS INC        | COM            | 50060P106 | 831   | 31,530  | X |
| KOPIN CORP                  | COM            | 500600101 | 297   | 80,362  | X |
| KRAFT FOODS INC             | CL A           | 50075N104 | 2,055 | 81,092  | X |
| KROGER CO                   | COM            | 501044101 | 793   | 35,953  | X |
| LHC GROUP INC               | COM            | 50187A107 | 889   | 40,019  | X |
| LSB INDS INC                | COM            | 502160104 | 455   | 28,146  | X |
| LA Z BOY INC                | COM            | 505336107 | 580   | 122,785 | X |
| LACLEDE GROUP INC           | COM            | 505597104 | 410   | 12,384  | X |
| LANCASTER COLONY CORP       | COM            | 513847103 | 308   | 6,985   | X |
| LANDAUER INC                | COM            | 51476K103 | 276   | 4,498   | X |
| LANDSTAR SYS INC            | COM            | 515098101 | 357   | 9,927   | X |
| LASALLE HOTEL PPTYS         | COM SH BEN INT | 517942108 | 338   | 27,405  | X |
| LENNAR CORP                 | CL A           | 526057104 | 120   | 12,417  | X |
| LEXMARK INTL NEW            | CL A           | 529771107 | 216   | 13,652  | X |
| LIFEPOINT HOSPITALS INC     | COM            | 53219L109 | 778   | 29,623  | X |
| LILLY ELI & CO              | COM            | 532457108 | 3,890 | 112,303 | X |
| LIMITED BRANDS INC          | COM            | 532716107 | 1,349 | 112,668 | X |
| LINCOLN ELEC HLDGS INC      | COM            | 533900106 | 410   | 11,379  | X |
| LINCOLN NATL CORP IND       | COM            | 534187109 | 678   | 39,401  | X |
| LINN ENERGY LLC             | UNIT LTD LIAB  | 536020100 | 251   | 12,848  | X |
| LITTELFUSE INC              | COM            | 537008104 | 412   | 20,644  | X |
| LLOYDS BANKING GROUP PLC    | SPONSORED ADR  | 539439109 | 589   | 123,377 | X |
| LO-JACK CORP                | COM            | 539451104 | 54    | 12,900  | X |
| LOCKHEED MARTIN CORP        | COM            | 539830109 | 3,262 | 40,446  | X |
| LODGENET INTERACTIVE CORP   | COM            | 540211109 | 305   | 89,307  | X |
| LOEWS CORP                  | COM            | 540424108 | 477   | 17,426  | X |
| LORILLARD INC               | COM            | 544147101 | 306   | 4,513   | X |
| LOUISIANA PAC CORP          | COM            | 546347105 | 365   | 106,729 | X |
| LOWES COS INC               | COM            | 548661107 | 1,519 | 78,247  | X |
| M & T BK CORP               | COM            | 55261F104 | 495   | 9,726   | X |
| MDU RES GROUP INC           | COM            | 552690109 | 740   | 38,989  | X |
| MFA FINANCIAL INC           | COM            | 55272X102 | 255   | 36,793  | X |
| MKS INSTRUMENT INC          | COM            | 55306N104 | 542   | 41,251  | X |
| MSC INDL DIRECT INC         | CL A           | 553530106 | 213   | 5,999   | X |
| MSCI INC                    | CL A           | 55354G100 | 429   | 17,544  | X |
| MTS SYS CORP                | COM            | 553777103 | 627   | 30,369  | X |
| MACYS INC                   | COM            | 55616P104 | 1,372 | 116,658 | X |
| MADDEN STEVEN LTD           | COM            | 556269108 | 262   | 10,347  | X |
| MAGELLAN HEALTH SVCS INC    | COM NEW        | 559079207 | 472   | 14,380  | X |
| MANULIFE FINL CORP          | COM            | 56501R106 | 627   | 36,146  | X |
| MAP PHARMACEUTICALS INC     | COM            | 56509R108 | 523   | 42,838  | X |
| MARATHON OIL CORP           | COM            | 565849106 | 1,857 | 61,640  | X |
| MARCUS CORP                 | COM            | 566330106 | 152   | 14,471  | X |
| MARINER ENERGY INC          | COM            | 56845T305 | 402   | 34,225  | X |
| MARSHALL & ILSLEY CORP NEW  | COM            | 571837103 | 78    | 16,169  | X |
| MARTEK BIOSCIENCES CORP     | COM            | 572901106 | 729   | 34,468  | X |
| MARTEN TRANS LTD            | COM            | 573075108 | 773   | 37,216  | X |
| MASCO CORP                  | COM            | 574599106 | 690   | 72,014  | X |
| MASTEC INC                  | COM            | 576323109 | 204   | 17,374  | X |
| MASTERCARD INC              | CL A           | 57636Q104 | 651   | 3,890   | X |
| MATRIX INITIATIVES INC      | COM            | 57685L105 | 79    | 14,094  | X |
| MAXIM INTEGRATED PRODS INC  | COM            | 57772K101 | 617   | 39,318  | X |
| MXYGEN INC                  | COM            | 577776107 | 289   | 43,000  | X |
| MAXIMUS INC                 | COM            | 577933104 | 373   | 9,050   | X |
| MCDONALDS CORP              | COM            | 580135101 | 3,588 | 62,404  | X |
| MCGRATH RENTCORP            | COM            | 580589109 | 466   | 24,452  | X |
| MCKESSON CORP               | COM            | 58155Q103 | 663   | 15,075  | X |
| MCMORAN EXPLORATION CO      | COM            | 582411104 | 310   | 52,001  | X |
| MEDCO HEALTH SOLUTIONS INC  | COM            | 58405U102 | 2,540 | 55,684  | X |
| MEDTRONIC INC               | COM            | 585055106 | 2,122 | 60,810  | X |
| MENS WEARHOUSE INC          | COM            | 587118100 | 916   | 47,769  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| MERCK & CO INC               | COM            | 589331107 | 3,930  | 140,559 | X |
| MEREDITH CORP                | COM            | 589433101 | 251    | 9,826   | X |
| METLIFE INC                  | COM            | 59156R108 | 2,032  | 67,703  | X |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 338    | 4,377   | X |
| MICREL INC                   | COM            | 594793101 | 304    | 41,475  | X |
| MICROSOFT CORP               | COM            | 594918104 | 10,496 | 441,546 | X |
| MICROSTRATEGY INC            | CL A NEW       | 594972408 | 393    | 7,835   | X |
| MICROSEMI CORP               | COM            | 595137100 | 433    | 31,384  | X |
| MID-AMER APT CMNTYS INC      | COM            | 59522J103 | 290    | 7,893   | X |
| MILLER HERMAN INC            | COM            | 600544100 | 350    | 22,805  | X |
| MINERALS TECHNOLOGIES INC    | COM            | 603158106 | 226    | 6,281   | X |
| MIRANT CORP NEW              | COM            | 60467R100 | 732    | 46,478  | X |
| MOBILE MINI INC              | COM            | 60740F105 | 161    | 11,000  | X |
| MOLINA HEALTHCARE INC        | COM            | 60855R100 | 950    | 39,712  | X |
| MOLEX INC                    | COM            | 608554101 | 203    | 13,077  | X |
| MONSANTO CO NEW              | COM            | 61166W101 | 2,216  | 29,815  | X |
| MOOG INC                     | CL A           | 615394202 | 448    | 17,351  | X |
| MORGAN STANLEY               | COM NEW        | 617446448 | 3,678  | 129,010 | X |
| MOSAIC CO                    | COM            | 61945A107 | 370    | 8,348   | X |
| MOTOROLA INC                 | COM            | 620076109 | 1,455  | 219,442 | X |
| MUELLER INDS INC             | COM            | 624756102 | 310    | 14,905  | X |
| NVE CORP                     | COM NEW        | 629445206 | 374    | 7,703   | X |
| NYSE EURONEXT                | COM            | 629491101 | 382    | 14,001  | X |
| NATIONAL FINL PARTNERS CORP  | COM            | 63607P208 | 193    | 26,431  | X |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 726    | 22,233  | X |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 186    | 10,714  | X |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 324    | 25,814  | X |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 248    | 11,799  | X |
| NET 1 UEPS TECHNOLOGIES INC  | COM NEW        | 64107N206 | 379    | 27,896  | X |
| NET SERVICOS DE COMUNICACAO  | SPONSD ADR NEW | 64109T201 | 348    | 35,553  | X |
| NETEASE COM INC              | SPONSORED ADR  | 64110W102 | 522    | 14,847  | X |
| NEUSTAR INC                  | CL A           | 64126X201 | 381    | 17,190  | X |
| NEUTRAL TANDEM INC           | COM            | 64128B108 | 513    | 17,386  | X |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 653    | 62,701  | X |
| NEWMARKET CORP               | COM            | 651587107 | 524    | 7,788   | X |
| NEWMONT MINING CORP          | COM            | 651639106 | 1,055  | 25,817  | X |
| NEWS CORP                    | CL A           | 65248E104 | 2,370  | 260,161 | X |
| NIKE INC                     | CL B           | 654106103 | 972    | 18,773  | X |
| 99 CENTS ONLY STORES         | COM            | 65440K106 | 506    | 37,274  | X |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 646    | 44,301  | X |
| NORDSTROM INC                | COM            | 655664100 | 676    | 33,970  | X |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 762    | 20,236  | X |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 1,458  | 31,912  | X |
| NORTHSTAR RLTY FIN CORP      | COM            | 66704R100 | 57     | 20,194  | X |
| NORTHWEST PIPE CO            | COM            | 667746101 | 473    | 13,611  | X |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V109 | 652    | 15,981  | X |
| NOVEN PHARMACEUTICALS INC    | COM            | 670009109 | 1,424  | 99,556  | X |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T105 | 673    | 43,990  | X |
| NTELOS HLDGS CORP            | COM            | 67020Q107 | 549    | 29,815  | X |
| NUCOR CORP                   | COM            | 670346105 | 766    | 17,233  | X |
| NUSTAR ENERGY LP             | UNIT COM       | 67058H102 | 734    | 13,585  | X |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 278    | 19,160  | X |
| O CHARLEYS INC               | COM            | 670823103 | 528    | 57,120  | X |
| OSI SYSTEMS INC              | COM            | 671044105 | 529    | 25,384  | X |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 2,947  | 44,788  | X |
| OCWEN FINL CORP              | COM NEW        | 675746309 | 674    | 51,987  | X |
| ODYSSEY HEALTHCARE INC       | COM            | 67611V101 | 201    | 19,519  | X |
| OIL STS INTL INC             | COM            | 678026105 | 435    | 17,950  | X |
| OLD REP INTL CORP            | COM            | 680223104 | 592    | 60,101  | X |
| OMNICOM GROUP INC            | COM            | 681919106 | 542    | 17,162  | X |
| OMNICELL INC                 | COM            | 68213N109 | 200    | 18,622  | X |
| ONE LIBERTY PPTYS INC        | COM            | 682406103 | 59     | 10,200  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 647   | 54,958  | X |
| ORACLE CORP                  | COM           | 68389X105 | 4,587 | 214,137 | X |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100 | 565   | 58,240  | X |
| OWENS ILL INC                | COM NEW       | 690768403 | 354   | 12,624  | X |
| PDL BIOPHARMA INC            | COM           | 69329Y104 | 306   | 38,792  | X |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 938   | 29,261  | X |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 1,500 | 38,659  | X |
| PPG INDS INC                 | COM           | 693506107 | 644   | 14,659  | X |
| PPL CORP                     | COM           | 69351T106 | 649   | 19,691  | X |
| PS BUSINESS PKS INC CALIF    | COM           | 69360J107 | 405   | 8,361   | X |
| PACCAR INC                   | COM           | 693718108 | 631   | 19,461  | X |
| PACIFIC SUNWEAR CALIF INC    | COM           | 694873100 | 373   | 110,351 | X |
| PACKAGING CORP AMER          | COM           | 695156109 | 309   | 19,053  | X |
| PACTIV CORP                  | COM           | 695257105 | 311   | 14,327  | X |
| PAR PHARMACEUTICAL COS INC   | COM           | 69888P106 | 404   | 26,698  | X |
| PAREXEL INTL CORP            | COM           | 699462107 | 537   | 37,347  | X |
| PARTNER COMMUNICATIONS CO LT | ADR           | 70211M109 | 379   | 22,175  | X |
| PATTERSON UTI ENERGY INC     | COM           | 703481101 | 220   | 17,105  | X |
| PEABODY ENERGY CORP          | COM           | 704549104 | 1,014 | 33,633  | X |
| PEARSON PLC                  | SPONSORED ADR | 705015105 | 695   | 68,763  | X |
| PENNEY J C INC               | COM           | 708160106 | 714   | 24,868  | X |
| PEPSICO INC                  | COM           | 713448108 | 6,438 | 117,144 | X |
| PERRIGO CO                   | COM           | 714290103 | 829   | 29,827  | X |
| PETSMART INC                 | COM           | 716768106 | 914   | 42,588  | X |
| PFIZER INC                   | COM           | 717081103 | 7,898 | 526,564 | X |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 4,833 | 110,791 | X |
| PIPER JAFFRAY COS            | COM           | 724078100 | 345   | 7,900   | X |
| PITNEY BOWES INC             | COM           | 724479100 | 693   | 31,623  | X |
| PLANTRONICS INC NEW          | COM           | 727493108 | 191   | 10,105  | X |
| POLARIS INDS INC             | COM           | 731068102 | 588   | 18,315  | X |
| POLO RALPH LAUREN CORP       | CL A          | 731572103 | 225   | 4,200   | X |
| POPULAR INC                  | COM           | 733174106 | 29    | 13,294  | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 762   | 19,671  | X |
| POWELL INDS INC              | COM           | 739128106 | 718   | 19,361  | X |
| PRAXAIR INC                  | COM           | 74005P104 | 1,186 | 16,682  | X |
| PRE PAID LEGAL SVCS INC      | COM           | 740065107 | 526   | 12,077  | X |
| PRINCIPAL FINANCIAL GROUP IN | COM           | 74251V102 | 668   | 35,477  | X |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 8,490 | 166,153 | X |
| PROLOGIS                     | SH BEN INT    | 743410102 | 474   | 58,870  | X |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 875   | 23,519  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 877   | 26,884  | X |
| QLOGIC CORP                  | COM           | 747277101 | 397   | 31,303  | X |
| QUAKER CHEM CORP             | COM           | 747316107 | 219   | 16,464  | X |
| QUALCOMM INC                 | COM           | 747525103 | 4,031 | 89,174  | X |
| QUESTCOR PHARMACEUTICALS INC | COM           | 74835Y101 | 282   | 56,351  | X |
| QUIDEL CORP                  | COM           | 74838J101 | 379   | 26,062  | X |
| QWEST COMMUNICATIONS INTL IN | COM           | 749121109 | 669   | 161,230 | X |
| RF MICRODEVICES INC          | COM           | 749941100 | 1,183 | 314,522 | X |
| RACKSPACE HOSTING INC        | COM           | 750086100 | 531   | 38,315  | X |
| RADIOSHACK CORP              | COM           | 750438103 | 1,117 | 80,031  | X |
| RAVEN INDS INC               | COM           | 754212108 | 525   | 20,522  | X |
| RAYTHEON CO                  | COM NEW       | 755111507 | 2,199 | 49,494  | X |
| RED HAT INC                  | COM           | 756577102 | 250   | 12,438  | X |
| RED ROBIN GOURMET BURGERS IN | COM           | 75689M101 | 400   | 21,311  | X |
| REDWOOD TR INC               | COM           | 758075402 | 349   | 23,658  | X |
| REGIS CORP MINN              | COM           | 758932107 | 812   | 46,667  | X |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 336   | 83,046  | X |
| REVLON INC                   | CL A NEW      | 761525609 | 358   | 65,733  | X |
| REX ENERGY CORPORATION       | COM           | 761565100 | 536   | 94,062  | X |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 1,026 | 26,571  | X |
| ROBBINS & MYERS INC          | COM           | 770196103 | 227   | 11,805  | X |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 667   | 20,754  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| ROCKY BRANDS INC             | COM            | 774515100 | 81    | 20,700  | X |
| ROGERS CORP                  | COM            | 775133101 | 374   | 18,498  | X |
| ROSS STORES INC              | COM            | 778296103 | 685   | 17,757  | X |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 658   | 16,108  | X |
| RUBY TUESDAY INC             | COM            | 781182100 | 1,234 | 185,259 | X |
| S & T BANCORP INC            | COM            | 783859101 | 200   | 16,456  | X |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 2,155 | 23,440  | X |
| SPSS INC                     | COM            | 78462K102 | 314   | 9,411   | X |
| S1 CORPORATION               | COM            | 78463B101 | 248   | 35,804  | X |
| SVB FINL GROUP               | COM            | 78486Q101 | 250   | 9,181   | X |
| SWS GROUP INC                | COM            | 78503N107 | 369   | 26,406  | X |
| SABINE ROYALTY TR            | UNIT BEN INT   | 785688102 | 325   | 7,347   | X |
| ST JUDE MED INC              | COM            | 790849103 | 661   | 16,071  | X |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105 | 250   | 17,379  | X |
| SANDERSON FARMS INC          | COM            | 800013104 | 476   | 10,570  | X |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 688   | 23,338  | X |
| SAPIENT CORP                 | COM            | 803062108 | 233   | 36,964  | X |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 99    | 31,919  | X |
| SCANSOURCE INC               | COM            | 806037107 | 226   | 9,200   | X |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 2,211 | 88,012  | X |
| SCHLUMBERGER LTD             | COM            | 806857108 | 3,548 | 65,562  | X |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 895   | 51,037  | X |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 580   | 21,320  | X |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 336   | 12,083  | X |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 431   | 5,722   | X |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 797   | 43,207  | X |
| SEALY CORP                   | COM            | 812139301 | 914   | 466,552 | X |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 168   | 13,177  | X |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 402   | 24,617  | X |
| SEPRACOR INC                 | COM            | 817315104 | 719   | 41,470  | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203 | 401   | 7,656   | X |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 1,321 | 19,088  | X |
| SIGMA DESIGNS INC            | COM            | 826565103 | 637   | 39,734  | X |
| SIGA TECHNOLOGIES INC        | COM            | 826917106 | 296   | 35,112  | X |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 266   | 5,433   | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 258   | 41,710  | X |
| SIMON PTY GROUP INC NEW      | COM            | 828806109 | 2,050 | 39,859  | X |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 133   | 13,564  | X |
| SKILLSOFT PLC                | SPONSORED ADR  | 830928107 | 213   | 27,324  | X |
| SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 678   | 69,205  | X |
| SOFTBRANDS INC               | COM            | 83402A107 | 10    | 10,670  | X |
| SOHU COM INC                 | COM            | 83408W103 | 340   | 5,413   | X |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 467   | 45,991  | X |
| SONOCO PRODS CO              | COM            | 835495102 | 624   | 26,075  | X |
| SONOSITE INC                 | COM            | 83568G104 | 287   | 14,327  | X |
| SOURCEFIRE INC               | COM            | 83616T108 | 467   | 37,682  | X |
| SOUTHERN CO                  | COM            | 842587107 | 1,286 | 41,285  | X |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 238   | 11,642  | X |
| SPARTAN MTRS INC             | COM            | 846819100 | 503   | 44,374  | X |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 710   | 147,662 | X |
| STAGE STORES INC             | COM NEW        | 85254C305 | 392   | 35,305  | X |
| STANDARD PARKING CORP        | COM            | 853790103 | 275   | 16,900  | X |
| STAPLES INC                  | COM            | 855030102 | 755   | 37,399  | X |
| STATE STR CORP               | COM            | 857477103 | 1,251 | 26,506  | X |
| STEAK N SHAKE CO             | COM            | 857873103 | 649   | 74,215  | X |
| STEIN MART INC               | COM            | 858375108 | 586   | 66,087  | X |
| STERLING BANCSHARES INC      | COM            | 858907108 | 66    | 10,500  | X |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 706   | 93,981  | X |
| STONE ENERGY CORP            | COM            | 861642106 | 309   | 41,652  | X |
| STRYKER CORP                 | COM            | 863667101 | 644   | 16,195  | X |
| STURM RUGER & CO INC         | COM            | 864159108 | 296   | 23,789  | X |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 578   | 13,716  | X |

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|                               |                |           |       |         |   |
|-------------------------------|----------------|-----------|-------|---------|---|
| SUN HEALTHCARE GROUP INC      | COM NEW        | 866933401 | 189   | 22,402  | X |
| SUNTRUST BKS INC              | COM            | 867914103 | 968   | 58,864  | X |
| SURMODICS INC                 | COM            | 868873100 | 545   | 24,079  | X |
| SYKES ENTERPRISES INC         | COM            | 871237103 | 470   | 25,960  | X |
| SYMANTEC CORP                 | COM            | 871503108 | 711   | 45,653  | X |
| SYNOVUS FINL CORP             | COM            | 87161C105 | 636   | 212,873 | X |
| SYNNEX CORP                   | COM            | 87162W100 | 512   | 20,471  | X |
| SYSCO CORP                    | COM            | 871829107 | 722   | 32,133  | X |
| TCF FINL CORP                 | COM            | 872275102 | 245   | 18,357  | X |
| THQ INC                       | COM NEW        | 872443403 | 362   | 50,523  | X |
| TNS INC                       | COM            | 872960109 | 416   | 22,189  | X |
| TTM TECHNOLOGIES INC          | COM            | 87305R109 | 746   | 93,760  | X |
| T-3 ENERGY SRVCS INC          | COM            | 87306E107 | 198   | 16,626  | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 563   | 59,429  | X |
| TALBOTS INC                   | COM            | 874161102 | 397   | 73,546  | X |
| TARGET CORP                   | COM            | 87612E106 | 1,700 | 43,077  | X |
| TEKELEC                       | COM            | 879101103 | 969   | 57,566  | X |
| TELECOM ARGENTINA S A         | SPON ADR REP B | 879273209 | 448   | 34,904  | X |
| TELECOMMUNICATION SYS INC     | CL A           | 87929J103 | 113   | 15,837  | X |
| TELEFONICA S A                | SPONSORED ADR  | 879382208 | 709   | 10,446  | X |
| TELEFONOS DE MEXICO S A B     | SPON ADR ORD L | 879403780 | 694   | 42,808  | X |
| TELLABS INC                   | COM            | 879664100 | 168   | 29,354  | X |
| TEMPLE INLAND INC             | COM            | 879868107 | 427   | 32,567  | X |
| TELETECH HOLDINGS INC         | COM            | 879939106 | 734   | 48,475  | X |
| TEMPUR PEDIC INTL INC         | COM            | 88023U101 | 368   | 28,147  | X |
| TENET HEALTHCARE CORP         | COM            | 88033G100 | 393   | 139,456 | X |
| TENNANT CO                    | COM            | 880345103 | 504   | 27,423  | X |
| TENNECO INC                   | COM            | 880349105 | 558   | 52,660  | X |
| TERADATA CORP DEL             | COM            | 88076W103 | 1,046 | 44,660  | X |
| TERNIUM SA                    | SPON ADR       | 880890108 | 354   | 20,489  | X |
| TETRA TECHNOLOGIES INC DEL    | COM            | 88162F105 | 791   | 99,347  | X |
| TEXAS INSTRS INC              | COM            | 882508104 | 1,538 | 72,230  | X |
| TEXAS ROADHOUSE INC           | CL A           | 882681109 | 523   | 47,903  | X |
| THE9 LTD                      | ADR            | 88337K104 | 459   | 45,245  | X |
| THERMO FISHER SCIENTIFIC INC  | COM            | 883556102 | 905   | 22,204  | X |
| THOR INDS INC                 | COM            | 885160101 | 249   | 13,553  | X |
| 3M CO                         | COM            | 88579Y101 | 2,298 | 38,230  | X |
| TIBCO SOFTWARE INC            | COM            | 88632Q103 | 215   | 29,998  | X |
| TIME WARNER INC               | COM NEW        | 887317303 | 1,622 | 64,382  | X |
| TIME WARNER CABLE INC         | COM            | 88732J207 | 598   | 18,897  | X |
| TITANIUM METALS CORP          | COM NEW        | 888339207 | 206   | 22,413  | X |
| TIVO INC                      | COM            | 888706108 | 110   | 10,487  | X |
| TOMPKINS FINANCIAL CORPORATI  | COM            | 890110109 | 218   | 4,550   | X |
| TORO CO                       | COM            | 891092108 | 296   | 9,904   | X |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 698   | 13,499  | X |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 718   | 13,231  | X |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 244   | 5,900   | X |
| TRADESTATION GROUP INC        | COM            | 89267P105 | 199   | 23,500  | X |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 2,672 | 65,113  | X |
| TRIUMPH GROUP INC NEW         | COM            | 896818101 | 467   | 11,673  | X |
| TRUEBLUE INC                  | COM            | 89785X101 | 93    | 11,051  | X |
| TRUSTCO BK CORP N Y           | COM            | 898349105 | 138   | 23,409  | X |
| TRUSTMARK CORP                | COM            | 898402102 | 234   | 12,133  | X |
| TWEEN BRANDS INC              | COM            | 901166108 | 249   | 37,286  | X |
| UGI CORP NEW                  | COM            | 902681105 | 245   | 9,593   | X |
| US BANCORP DEL                | COM NEW        | 902973304 | 3,700 | 206,491 | X |
| USA MOBILITY INC              | COM            | 90341G103 | 402   | 31,487  | X |
| ULTRA PETROLEUM CORP          | COM            | 903914109 | 628   | 16,111  | X |
| UNION PAC CORP                | COM            | 907818108 | 2,749 | 52,813  | X |
| UNITED NAT FOODS INC          | COM            | 911163103 | 230   | 8,775   | X |
| UNITED ONLINE INC             | COM            | 911268100 | 722   | 110,963 | X |
| UNITED PARCEL SERVICE INC     | CL B           | 911312106 | 1,864 | 37,288  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| UNITED STATES CELLULAR CORP  | COM           | 911684108 | 832   | 21,635  | X |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 225   | 6,303   | X |
| UNITED STATIONERS INC        | COM           | 913004107 | 849   | 24,335  | X |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 4,037 | 77,704  | X |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 3,077 | 123,168 | X |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 815   | 24,615  | X |
| URANIUM ENERGY CORP          | COM           | 916896103 | 235   | 81,000  | X |
| VAALCO ENERGY INC            | COM NEW       | 91851C201 | 378   | 89,307  | X |
| VALASSIS COMMUNICATIONS INC  | COM           | 918866104 | 670   | 109,696 | X |
| VALE S A                     | ADR           | 91912E105 | 667   | 37,811  | X |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 479   | 28,380  | X |
| VALLEY NATL BANCORP          | COM           | 919794107 | 202   | 17,228  | X |
| VALUECLICK INC               | COM           | 92046N102 | 376   | 35,768  | X |
| VANDA PHARMACEUTICALS INC    | COM           | 921659108 | 525   | 44,619  | X |
| VARIAN INC                   | COM           | 922206107 | 295   | 7,475   | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM           | 922207105 | 456   | 18,994  | X |
| VASCO DATA SEC INTL INC      | COM           | 92230Y104 | 656   | 89,724  | X |
| VECTOR GROUP LTD             | COM           | 92240M108 | 309   | 21,638  | X |
| VEECO INSTRS INC DEL         | COM           | 922417100 | 161   | 13,860  | X |
| VERIFONE HLDGS INC           | COM           | 92342Y109 | 445   | 59,219  | X |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 6,494 | 211,310 | X |
| VIACOM INC NEW               | CL B          | 92553P201 | 695   | 30,606  | X |
| VIGNETTE CORP                | COM NEW       | 926734401 | 146   | 11,073  | X |
| VIRGIN MOBILE USA INC        | CL A          | 92769R108 | 372   | 92,546  | X |
| VISA INC                     | COM CL A      | 92826C839 | 1,493 | 23,973  | X |
| VISIONCHINA MEDIA INC        | SPONS ADR     | 92833U103 | 310   | 50,700  | X |
| VMWARE INC                   | CL A COM      | 928563402 | 368   | 13,512  | X |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 698   | 35,821  | X |
| VOCUS INC                    | COM           | 92858J108 | 213   | 10,753  | X |
| WD-40 CO                     | COM           | 929236107 | 355   | 12,234  | X |
| WABCO HLDGS INC              | COM           | 92927K102 | 416   | 23,527  | X |
| WMS INDS INC                 | COM           | 929297109 | 244   | 7,746   | X |
| WAL MART STORES INC          | COM           | 931142103 | 5,954 | 122,917 | X |
| WALGREEN CO                  | COM           | 931422109 | 1,581 | 53,763  | X |
| WALTER ENERGY INC            | COM           | 93317Q105 | 409   | 11,289  | X |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 746   | 26,505  | X |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 109   | 13,521  | X |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 477   | 18,492  | X |
| WELLPOINT INC                | COM           | 94973V107 | 2,778 | 54,596  | X |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 5,649 | 232,834 | X |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 407   | 22,473  | X |
| WESTERN UN CO                | COM           | 959802109 | 647   | 39,441  | X |
| WILLBROS GROUP INC DEL       | COM           | 969203108 | 820   | 65,522  | X |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 489   | 31,296  | X |
| WILMINGTON TRUST CORP        | COM           | 971807102 | 215   | 15,724  | X |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR | 97263M109 | 310   | 5,642   | X |
| WIND RIVER SYSTEMS INC       | COM           | 973149107 | 134   | 11,675  | X |
| WINDSTREAM CORP              | COM           | 97381W104 | 667   | 79,726  | X |
| WOLVERINE WORLD WIDE INC     | COM           | 978097103 | 319   | 14,473  | X |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 1,100 | 55,254  | X |
| WORLD FUEL SVCS CORP         | COM           | 981475106 | 229   | 5,562   | X |
| WYETH                        | COM           | 983024100 | 3,329 | 73,351  | X |
| XTO ENERGY INC               | COM           | 98385X106 | 1,113 | 29,189  | X |
| XEROX CORP                   | COM           | 984121103 | 638   | 98,505  | X |
| YAHOO INC                    | COM           | 984332106 | 1,157 | 73,853  | X |
| YOUBET COM INC               | COM           | 987413101 | 314   | 95,110  | X |
| ZEBRA TECHNOLOGIES CORP      | CL A          | 989207105 | 331   | 13,995  | X |
| ZIMMER HLDGS INC             | COM           | 98956P102 | 526   | 12,358  | X |
| ZIONS BANCORPORATION         | COM           | 989701107 | 569   | 49,222  | X |
| ZUMIEZ INC                   | COM           | 989817101 | 372   | 46,407  | X |