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DEERE & CO
Form 13F-HR
May 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 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 ----- | Moline, Illinois ----- | May 14, 2007 ----- |
| [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: 910

Form 13F Information Table Value Total: \$1,701,597
(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 | SH |
| ACE LTD | ORD | G0070K103 | 1,170 | 20,508 | X | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 869 | 33,154 | X | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 238 | 6,658 | X | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 981 | 16,802 | X | |
| FRONTLINE LTD | SHS | G3682E127 | 348 | 9,800 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 436 | 11,120 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 459 | 16,436 | X | |
| PARTNERRE LTD | COM | G6852T105 | 1,151 | 16,800 | X | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 237 | 7,383 | X | |
| XL CAP LTD | CL A | G98255105 | 1,149 | 16,428 | X | |
| GIVEN IMAGING | ORD SHS | M52020100 | 585 | 27,065 | X | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 517 | 11,500 | X | |
| DRYSHIPS INC | SHS | Y2109Q101 | 722 | 32,054 | X | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 379 | 13,127 | X | |
| OMI CORP NEW | COM | Y6476W104 | 462 | 17,186 | X | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 214 | 12,764 | X | |
| ABM INDS INC | COM | 000957100 | 441 | 16,709 | X | |
| AFLAC INC | COM | 001055102 | 5,239 | 111,321 | X | |
| AGCO CORP | COM | 001084102 | 245 | 6,636 | X | |
| AGL RES INC | COM | 001204106 | 233 | 5,445 | X | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 657 | 29,037 | X | |
| AT&T INC | COM | 00206R102 | 23,618 | 598,983 | X | |
| ATMI INC | COM | 00207R101 | 981 | 32,074 | X | |
| ABBOTT LABS | COM | 002824100 | 9,294 | 166,552 | X | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 534 | 25,094 | X | |
| ACME PACKET INC | COM | 004764106 | 584 | 39,508 | X | |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 488 | 66,040 | X | |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 610 | 18,140 | X | |
| ADOBE SYS INC | COM | 00724F101 | 2,371 | 56,856 | X | |
| ADTRAN INC | COM | 00738A106 | 368 | 15,104 | X | |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 602 | 39,086 | X | |
| AEROFLEX INC | COM | 007768104 | 1,426 | 108,476 | X | |
| AEROPOSTALE | COM | 007865108 | 581 | 14,450 | X | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 671 | 51,369 | X | |
| AEGON N V | ORD AMER REG | 007924103 | 1,154 | 57,880 | X | |
| ADVANCED ENERGY INDS | COM | 007973100 | 266 | 12,625 | X | |
| AETNA INC NEW | COM | 00817Y108 | 2,223 | 50,769 | X | |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 624 | 51,419 | X | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,363 | 40,455 | X | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 1,242 | 16,353 | X | |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 585 | 8,263 | X | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 537 | 36,420 | X | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 237 | 10,365 | X | |
| ALCOA INC | COM | 013817101 | 4,506 | 132,929 | X | |

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|------------------------------|-----------------|-----------|--------|---------|---|
| ALFA CORP | COM | 015385107 | 219 | 11,868 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 796 | 2,132 | X |
| ALLETE INC | COM NEW | 018522300 | 415 | 8,909 | X |
| ALLIANCE ONE INTL INC | COM | 018772103 | 251 | 27,193 | X |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 546 | 34,641 | X |
| ALLSTATE CORP | COM | 020002101 | 6,582 | 109,590 | X |
| ALLTEL CORP | COM | 020039103 | 2,169 | 34,978 | X |
| ALON USA ENERGY INC | COM | 020520102 | 1,318 | 36,399 | X |
| ALTIRIS INC | COM | 02148M100 | 1,384 | 42,047 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 18,673 | 212,658 | X |
| AMBASSADORS GROUP INC | COM | 023177108 | 484 | 14,553 | X |
| AMCOL INTL CORP | COM | 02341W103 | 920 | 31,027 | X |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 686 | 15,477 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,108 | 36,950 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,795 | 102,755 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 615 | 18,081 | X |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2,133 | 79,019 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 14,060 | 209,167 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 780 | 21,150 | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 224 | 6,092 | X |
| AMERICREDIT CORP | COM | 03060R101 | 951 | 41,607 | X |
| AMERIGROUP CORP | COM | 03073T102 | 1,552 | 51,046 | X |
| AMETEK INC NEW | COM | 031100100 | 695 | 20,117 | X |
| AMGEN INC | COM | 031162100 | 6,934 | 124,086 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,087 | 87,117 | X |
| AMSURG CORP | COM | 03232P405 | 873 | 35,630 | X |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 624 | 59,046 | X |
| ANADARKO PETE CORP | COM | 032511107 | 1,871 | 43,542 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,198 | 34,730 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,703 | 73,385 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,286 | 83,092 | X |
| ANNTAYLOR STORES CORP | COM | 036115103 | 235 | 6,061 | X |
| ANSOFT CORP | COM | 036384105 | 564 | 17,819 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 829 | 69,053 | X |
| APACHE CORP | COM | 037411105 | 2,218 | 31,369 | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,032 | 23,506 | X |
| APPLE INC | COM | 037833100 | 7,516 | 80,897 | X |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 682 | 23,062 | X |
| APPLIED MATLS INC | COM | 038222105 | 4,818 | 262,966 | X |
| AQUILA INC | COM | 03840P102 | 222 | 53,120 | X |
| ARBITRON INC | COM | 03875Q108 | 472 | 10,050 | X |
| ARBOR RLTY TR INC | COM | 038923108 | 608 | 19,979 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,033 | 109,900 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 405 | 11,400 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 690 | 49,021 | X |
| ARTHROCARE CORP | COM | 043136100 | 224 | 6,208 | X |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 877 | 31,043 | X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,437 | 120,392 | X |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 584 | 44,940 | X |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 1,125 | 52,179 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,136 | 33,821 | X |
| ASTA FDG INC | COM | 046220109 | 767 | 17,753 | X |
| ASTEC INDS INC | COM | 046224101 | 697 | 17,305 | X |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 465 | 8,813 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 745 | 23,815 | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 640 | 10,904 | X |
| AUTOLIV INC | COM | 052800109 | 1,202 | 21,055 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,649 | 54,732 | X |
| AVIS BUDGET GROUP | COM | 053774105 | 510 | 18,652 | X |
| AVOCENT CORP | COM | 053893103 | 652 | 24,171 | X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 592 | 77,495 | X |
| AXCAN PHARMA INC | COM | 054923107 | 221 | 13,411 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| BB&T CORP | COM | 054937107 | 3,327 | 81,105 | X |
| BCE INC | COM NEW | 05534B760 | 1,314 | 46,463 | X |
| BG PLC | ADR FIN INST N | 055434203 | 732 | 10,203 | X |
| BP PLC | SPONSORED ADR | 055622104 | 1,262 | 19,483 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 386 | 5,800 | X |
| BT GROUP PLC | ADR | 05577E101 | 1,831 | 30,504 | X |
| BAKER HUGHES INC | COM | 057224107 | 2,038 | 30,818 | X |
| BANCORPSOUTH INC | COM | 059692103 | 232 | 9,489 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 26,129 | 512,141 | X |
| BANK NEW YORK INC | COM | 064057102 | 4,840 | 119,361 | X |
| BANKUNITED FINL CORP | CL A | 06652B103 | 590 | 27,837 | X |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 654 | 28,052 | X |
| BAXTER INTL INC | COM | 071813109 | 5,296 | 100,545 | X |
| BE AEROSPACE INC | COM | 073302101 | 252 | 7,949 | X |
| BEA SYS INC | COM | 073325102 | 159 | 13,713 | X |
| BEAR STEARNS COS INC | COM | 073902108 | 1,722 | 11,452 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,806 | 23,485 | X |
| BELL MICROPRODUCTS INC | COM | 078137106 | 754 | 117,845 | X |
| BELO CORP | COM SER A | 080555105 | 227 | 12,182 | X |
| BERKLEY W R CORP | COM | 084423102 | 643 | 19,406 | X |
| BEST BUY INC | COM | 086516101 | 1,854 | 38,049 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 741 | 15,304 | X |
| BIG LOTS INC | COM | 089302103 | 223 | 7,118 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 305 | 16,939 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 460 | 26,625 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 2,085 | 46,984 | X |
| BIOVAIL CORP | COM | 09067J109 | 1,863 | 85,220 | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,166 | 14,291 | X |
| BLACKBAUD INC | COM | 09227Q100 | 492 | 20,166 | X |
| BLOCKBUSTER INC | CL A | 093679108 | 562 | 87,247 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 630 | 17,049 | X |
| BOEING CO | COM | 097023105 | 8,818 | 99,181 | X |
| BORG WARNER INC | COM | 099724106 | 688 | 9,127 | X |
| BOSTON BEER INC | CL A | 100557107 | 421 | 12,631 | X |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 417 | 14,927 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,704 | 117,187 | X |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 848 | 44,189 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,766 | 57,257 | X |
| BRINKER INTL INC | COM | 109641100 | 682 | 20,854 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,184 | 186,726 | X |
| BRISTOW GROUP INC | COM | 110394103 | 813 | 22,291 | X |
| BROADCOM CORP | CL A | 111320107 | 1,387 | 43,237 | X |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 205 | 21,556 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,229 | 129,952 | X |
| BROWN & BROWN INC | COM | 115236101 | 352 | 13,015 | X |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1,388 | 131,985 | X |
| BRUNSWICK CORP | COM | 117043109 | 237 | 7,448 | X |
| BUCKLE INC | COM | 118440106 | 498 | 13,949 | X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 668 | 10,482 | X |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 431 | 26,828 | X |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 548 | 30,252 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,603 | 57,229 | X |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 201 | 5,557 | X |
| CBS CORP NEW | CL B | 124857202 | 3,168 | 103,562 | X |
| CBRL GROUP INC | COM | 12489V106 | 596 | 12,873 | X |
| C D I CORP | COM | 125071100 | 583 | 20,151 | X |
| CEC ENTMT INC | COM | 125137109 | 657 | 15,821 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 634 | 33,602 | X |
| CMS ENERGY CORP | COM | 125896100 | 222 | 12,470 | X |
| CPI CORP | COM | 125902106 | 468 | 8,916 | X |
| CVS CORP | COM | 126650100 | 5,049 | 147,879 | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,089 | 32,501 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 938 | 42,015 | X |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 178 | 38,106 | X |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 630 | 19,144 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,826 | 37,456 | X |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 1,698 | 37,267 | X |
| CAPTARIS INC | COM | 14071N104 | 159 | 27,461 | X |
| CARBO CERAMICS INC | COM | 140781105 | 499 | 10,726 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,657 | 63,839 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 725 | 23,767 | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 742 | 6,145 | X |
| CASCADE BANCORP | COM | 147154108 | 506 | 19,498 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 558 | 22,310 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 5,522 | 82,383 | X |
| CATO CORP NEW | CL A | 149205106 | 495 | 21,150 | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 519 | 63,017 | X |
| CENTENE CORP DEL | COM | 15135B101 | 664 | 31,638 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,140 | 63,571 | X |
| CENTURY ALUM CO | COM | 156431108 | 607 | 12,954 | X |
| CENTURYTEL INC | COM | 156700106 | 208 | 4,600 | X |
| CERADYNE INC | COM | 156710105 | 821 | 14,996 | X |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1,219 | 20,964 | X |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 429 | 14,874 | X |
| CHARTERED SEMICONDUCTOR MFG | ADR | 16133R106 | 449 | 47,268 | X |
| CHEMED CORP NEW | COM | 16359R103 | 676 | 13,797 | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 508 | 11,800 | X |
| CHEVRON CORP NEW | COM | 166764100 | 16,834 | 227,616 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 985 | 32,039 | X |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 1,752 | 3,290 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 361 | 6,468 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 318 | 8,976 | X |
| CHITTENDEN CORP | COM | 170228100 | 607 | 20,116 | X |
| CHOICEPOINT INC | COM | 170388102 | 353 | 9,440 | X |
| CHUBB CORP | COM | 171232101 | 3,170 | 61,354 | X |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 449 | 22,537 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 431 | 91,800 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 1,151 | 27,145 | X |
| CISCO SYS INC | COM | 17275R102 | 14,800 | 579,707 | X |
| CITIGROUP INC | COM | 172967101 | 27,196 | 529,726 | X |
| CITIZENS BKG CORP MICH | COM | 174420109 | 229 | 10,317 | X |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 474 | 31,686 | X |
| CITY HLDG CO | COM | 177835105 | 500 | 12,371 | X |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,674 | 47,779 | X |
| COCA COLA CO | COM | 191216100 | 9,288 | 193,506 | X |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 182 | 44,387 | X |
| COGNOS INC | COM | 19244C109 | 225 | 5,703 | X |
| COHEN & STEERS INC | COM | 19247A100 | 619 | 14,371 | X |
| COINSTAR INC | COM | 19259P300 | 251 | 8,029 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,996 | 74,804 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 225 | 10,058 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 9,054 | 348,912 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,217 | 25,192 | X |
| COMMERCE GROUP INC MASS | COM | 200641108 | 221 | 7,354 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 391 | 18,695 | X |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 357 | 22,025 | X |
| CGG VERITAS | SPONSORED ADR | 204386106 | 1,071 | 25,708 | X |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 415 | 35,726 | X |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 684 | 18,499 | X |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D | 204421101 | 176 | 10,116 | X |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 607 | 30,507 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 306 | 11,400 | X |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 236 | 13,495 | X |
| CONMED CORP | COM | 207410101 | 1,574 | 53,834 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| CONNIS INC | COM | 208242107 | 560 | 22,620 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 10,714 | 156,746 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 426 | 11,708 | X |
| COOPER COS INC | COM NEW | 216648402 | 825 | 16,970 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 624 | 34,126 | X |
| CORNING INC | COM | 219350105 | 3,362 | 147,857 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 311 | 4,089 | X |
| CORUS BANKSHARES INC | COM | 220873103 | 795 | 46,579 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,095 | 76,063 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,941 | 57,700 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 697 | 12,431 | X |
| COX RADIO INC | CL A | 224051102 | 184 | 13,471 | X |
| CRAY INC | COM NEW | 225223304 | 228 | 16,498 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 456 | 10,874 | X |
| CRYPTOLOGIC INC | COM | 228906103 | 510 | 20,400 | X |
| CTRIP COM INTL LTD | ADR | 22943F100 | 430 | 6,419 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 652 | 29,543 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 212 | 4,051 | X |
| CUMMINS INC | COM | 231021106 | 670 | 4,629 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 221 | 17,636 | X |
| CYMER INC | COM | 232572107 | 1,027 | 24,722 | X |
| DSW INC | CL A | 23334L102 | 605 | 14,328 | X |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 594 | 15,559 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,611 | 22,549 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 622 | 12,550 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 243 | 21,183 | X |
| DELEK US HLDGS INC | COM | 246647101 | 683 | 35,708 | X |
| DELL INC | COM | 24702R101 | 5,085 | 219,075 | X |
| DELTA & PINE LD CO | COM | 247357106 | 415 | 10,072 | X |
| DELUXE CORP | COM | 248019101 | 748 | 22,295 | X |
| DENDRITE INTL INC | COM | 248239105 | 217 | 13,878 | X |
| DENNYS CORP | COM | 24869P104 | 501 | 102,244 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,206 | 72,974 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,818 | 69,602 | X |
| DEVRY INC DEL | COM | 251893103 | 268 | 9,122 | X |
| DICKS SPORTING GOODS INC | COM | 253393102 | 475 | 8,153 | X |
| DIGITAL RIV INC | COM | 25388B104 | 230 | 4,164 | X |
| DIODES INC | COM | 254543101 | 553 | 15,869 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 3,435 | 148,874 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8,869 | 257,599 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 721 | 20,904 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 256 | 6,685 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,766 | 53,694 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 465 | 14,335 | X |
| DONEGAL GROUP INC | CL A | 257701201 | 396 | 23,330 | X |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 319 | 24,760 | X |
| DOW CHEM CO | COM | 260543103 | 7,329 | 159,802 | X |
| DOWNEY FINL CORP | COM | 261018105 | 1,104 | 17,109 | X |
| DRESS BARN INC | COM | 261570105 | 587 | 28,187 | X |
| DRIL-QUIP INC | COM | 262037104 | 655 | 15,123 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7,360 | 148,897 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,635 | 179,170 | X |
| DYCOM INDS INC | COM | 267475101 | 599 | 22,988 | X |
| E M C CORP MASS | COM | 268648102 | 3,667 | 264,794 | X |
| EMC INS GROUP INC | COM | 268664109 | 844 | 32,723 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,933 | 29,823 | X |
| EOG RES INC | COM | 26875P101 | 1,643 | 23,036 | X |
| EASTMAN KODAK CO | COM | 277461109 | 1,192 | 52,846 | X |
| EATON CORP | COM | 278058102 | 1,231 | 14,737 | X |
| EBAY INC | COM | 278642103 | 3,707 | 111,814 | X |
| ECOLLEGE COM | COM | 27887E100 | 226 | 12,615 | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 476 | 9,388 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| ELIZABETH ARDEN INC | COM | 28660G106 | 663 | 30,371 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 214 | 3,622 | X |
| EMERSON ELEC CO | COM | 291011104 | 4,055 | 94,107 | X |
| EMPIRE RESORTS INC | COM | 292052107 | 242 | 25,735 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 434 | 14,770 | X |
| ENERGEN CORP | COM | 29265N108 | 622 | 12,230 | X |
| ENERSYS | COM | 29275Y102 | 578 | 33,622 | X |
| ENPRO INDS INC | COM | 29355X107 | 635 | 17,614 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1,912 | 51,554 | X |
| ERIE INDY CO | CL A | 29530P102 | 212 | 4,022 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 428 | 12,100 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 618 | 23,006 | X |
| EXAR CORP | COM | 300645108 | 795 | 60,039 | X |
| EXELON CORP | COM | 30161N101 | 6,378 | 92,830 | X |
| EXPEDIA INC DEL | COM | 30212P105 | 741 | 31,954 | X |
| EXPLORATION CO | COM NEW | 302133202 | 425 | 39,161 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 371 | 63,555 | X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 612 | 32,338 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 46,036 | 610,146 | X |
| FEI CO | COM | 30241L109 | 648 | 17,965 | X |
| F M C CORP | COM NEW | 302491303 | 217 | 2,881 | X |
| FPIC INS GROUP INC | COM | 302563101 | 469 | 10,494 | X |
| FPL GROUP INC | COM | 302571104 | 2,348 | 38,388 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 402 | 24,024 | X |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 428 | 1,907 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 1,141 | 38,528 | X |
| FARO TECHNOLOGIES INC | COM | 311642102 | 609 | 21,100 | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5,552 | 93,335 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,892 | 126,273 | X |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 2,355 | 52,279 | X |
| FEDEX CORP | COM | 31428X106 | 3,113 | 28,974 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1,785 | 74,324 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,754 | 45,342 | X |
| FIRST BANCORP P R | COM | 318672102 | 399 | 30,124 | X |
| FIRST DATA CORP | COM | 319963104 | 1,956 | 72,699 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 207 | 14,912 | X |
| FIRSTFED FINL CORP | COM | 337907109 | 1,078 | 18,971 | X |
| FLAGSTAR BANCORP INC | COM | 337930101 | 229 | 19,190 | X |
| FIRSTENERGY CORP | COM | 337932107 | 2,075 | 31,321 | X |
| FLOW INTL CORP | COM | 343468104 | 455 | 42,406 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,224 | 155,180 | X |
| FOREST LABS INC | COM | 345838106 | 685 | 13,324 | X |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 423 | 20,242 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,843 | 69,794 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,957 | 16,193 | X |
| FREDS INC | CL A | 356108100 | 1,064 | 72,405 | X |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 1,956 | 29,553 | X |
| FREMONT GEN CORP | COM | 357288109 | 406 | 58,543 | X |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 231 | 38,389 | X |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 550 | 22,056 | X |
| FULLER H B CO | COM | 359694106 | 475 | 17,428 | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 228 | 14,424 | X |
| G & K SVCS INC | CL A | 361268105 | 654 | 18,025 | X |
| GEO GROUP INC | COM | 36159R103 | 596 | 13,147 | X |
| GSI COMMERCE INC | COM | 36238G102 | 277 | 12,240 | X |
| GANNETT INC | COM | 364730101 | 1,218 | 21,637 | X |
| GAP INC DEL | COM | 364760108 | 847 | 49,219 | X |
| GENCORP INC | COM | 368682100 | 529 | 38,216 | X |
| GENENTECH INC | COM NEW | 368710406 | 3,640 | 44,323 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,715 | 61,720 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 34,993 | 989,631 | X |
| GENERAL MLS INC | COM | 370334104 | 1,968 | 33,800 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| GENERAL MTRS CORP | COM | 370442105 | 1,374 | 44,846 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1,513 | 43,303 | X |
| GENZYME CORP | COM | 372917104 | 2,172 | 36,190 | X |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 182 | 11,226 | X |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 521 | 44,232 | X |
| GEVITY HR INC | COM | 374393106 | 931 | 47,138 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 4,081 | 53,242 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 428 | 17,792 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,899 | 34,357 | X |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 409 | 15,121 | X |
| GLOBAL INDS LTD | COM | 379336100 | 712 | 38,954 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 299 | 8,792 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,531 | 46,128 | X |
| GOOGLE INC | CL A | 38259P508 | 9,085 | 19,830 | X |
| GRAFTECH INTL LTD | COM | 384313102 | 252 | 27,727 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 2,193 | 71,493 | X |
| GRANT PRIDECO INC | COM | 38821G101 | 748 | 15,009 | X |
| GREATBATCH INC | COM | 39153L106 | 1,030 | 40,374 | X |
| GREATER BAY BANCORP | COM | 391648102 | 386 | 14,367 | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 674 | 10,696 | X |
| GREIF INC | CL A | 397624107 | 815 | 7,339 | X |
| GREY WOLF INC | COM | 397888108 | 184 | 27,468 | X |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 391 | 37,527 | X |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 676 | 22,686 | X |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 615 | 13,016 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 431 | 16,117 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 829 | 18,991 | X |
| GYMBOREE CORP | COM | 403777105 | 398 | 9,921 | X |
| HCC INS HLDGS INC | COM | 404132102 | 1,681 | 54,576 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 226 | 18,404 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,221 | 13,901 | X |
| HAEMONETICS CORP | COM | 405024100 | 402 | 8,600 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,073 | 35,678 | X |
| HALLIBURTON CO | COM | 406216101 | 3,112 | 98,034 | X |
| HANCOCK HLDG CO | COM | 410120109 | 626 | 14,243 | X |
| HARMONIC INC | COM | 413160102 | 609 | 62,001 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,929 | 41,109 | X |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 543 | 55,760 | X |
| HAYES LEMMERZ INTL INC | COM NEW | 420781304 | 164 | 22,444 | X |
| HEADWATERS INC | COM | 42210P102 | 956 | 43,761 | X |
| HEALTHWAYS INC | COM | 422245100 | 389 | 8,324 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 630 | 39,651 | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 560 | 23,695 | X |
| HECLA MNG CO | COM | 422704106 | 663 | 73,154 | X |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 650 | 13,422 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 225 | 9,375 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 12,908 | 321,581 | X |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 627 | 35,231 | X |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 554 | 13,796 | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1,262 | 21,289 | X |
| HOME DEPOT INC | COM | 437076102 | 7,389 | 201,115 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1,178 | 33,792 | X |
| HONEYWELL INTL INC | COM | 438516106 | 5,423 | 117,740 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 930 | 45,266 | X |
| HORIZON LINES INC | COM | 44044K101 | 627 | 19,092 | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 556 | 19,416 | X |
| HOT TOPIC INC | COM | 441339108 | 796 | 71,740 | X |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 527 | 33,780 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 409 | 16,241 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,194 | 54,623 | X |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 211 | 4,074 | X |
| I-FLOW CORP | COM NEW | 449520303 | 501 | 33,982 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| IPG PHOTONICS CORP | COM | 44980X109 | 364 | 18,950 | X |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 389 | 20,314 | X |
| ISTAR FINL INC | COM | 45031U101 | 1,160 | 24,778 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 460 | 5,645 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 219 | 5,142 | X |
| IDACORP INC | COM | 451107106 | 610 | 18,030 | X |
| IDEARC INC | COM | 451663108 | 487 | 13,870 | X |
| IDEXX LABS INC | COM | 45168D104 | 673 | 7,685 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,149 | 61,030 | X |
| IMMUCOR INC | COM | 452526106 | 469 | 15,929 | X |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1,000 | 199,912 | X |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1,111 | 33,140 | X |
| INFORMATICA CORP | COM | 45666Q102 | 433 | 32,206 | X |
| INFOSPACE INC | COM NEW | 45678T201 | 780 | 30,395 | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 1,178 | 27,818 | X |
| INGLES MKTS INC | CL A | 457030104 | 462 | 11,321 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,026 | 57,064 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 485 | 28,903 | X |
| INTEL CORP | COM | 458140100 | 13,758 | 719,177 | X |
| INTER TEL INC | COM | 458372109 | 791 | 33,478 | X |
| INTERACTIVE DATA CORP | COM | 45840J107 | 663 | 26,797 | X |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 460 | 29,222 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 210 | 7,091 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,380 | 184,385 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 467 | 9,900 | X |
| INTL PAPER CO | COM | 460146103 | 1,609 | 44,205 | X |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 223 | 20,841 | X |
| INTEVAC INC | COM | 461148108 | 1,248 | 47,322 | X |
| INTRALASE CORP | COM | 461169104 | 582 | 23,308 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 445 | 3,663 | X |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 548 | 51,783 | X |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 396 | 6,806 | X |
| IRIS INTL INC | COM | 46270W105 | 646 | 46,316 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 64,902 | 622,800 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 39,683 | 499,100 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 18,181 | 220,000 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 224 | 14,724 | X |
| JP MORGAN CHASE & CO | COM | 46625H100 | 19,571 | 404,530 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 385 | 11,949 | X |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 745 | 15,970 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 18,166 | 301,454 | X |
| JOHNSON CTLS INC | COM | 478366107 | 1,752 | 18,513 | X |
| KBW INC | COM | 482423100 | 586 | 16,854 | X |
| K-SWISS INC | CL A | 482686102 | 872 | 32,270 | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 1,327 | 53,646 | X |
| KAYDON CORP | COM | 486587108 | 593 | 13,924 | X |
| KB HOME | COM | 48666K109 | 438 | 10,263 | X |
| KELLOGG CO | COM | 487836108 | 1,206 | 23,456 | X |
| KELLWOOD CO | COM | 488044108 | 748 | 25,505 | X |
| KELLY SVCS INC | CL A | 488152208 | 827 | 25,675 | X |
| KFORCE INC | COM | 493732101 | 712 | 51,699 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,759 | 69,481 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 716 | 14,141 | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,241 | 63,074 | X |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 233 | 16,882 | X |
| KNOLL INC | COM NEW | 498904200 | 529 | 22,219 | X |
| KNOT INC | COM | 499184109 | 538 | 24,981 | X |
| KOHL'S CORP | COM | 500255104 | 3,123 | 40,765 | X |
| KOPIN CORP | COM | 500600101 | 431 | 127,615 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 850 | 37,071 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 1,799 | 56,825 | X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 188 | 18,450 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| KROGER CO | COM | 501044101 | 683 | 24,189 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 504 | 54,450 | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 687 | 16,684 | X |
| LSI LOGIC CORP | COM | 502161102 | 187 | 17,921 | X |
| LA Z BOY INC | COM | 505336107 | 695 | 56,116 | X |
| LABOR READY INC | COM NEW | 505401208 | 473 | 24,901 | X |
| LABRANCHE & CO INC | COM | 505447102 | 570 | 69,813 | X |
| LAM RESEARCH CORP | COM | 512807108 | 664 | 14,021 | X |
| LANDSTAR SYS INC | COM | 515098101 | 455 | 9,927 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,142 | 13,189 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 391 | 8,424 | X |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 581 | 99,337 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,164 | 31,951 | X |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 548 | 51,215 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 237 | 10,456 | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 5,297 | 75,594 | X |
| LENNAR CORP | CL A | 526057104 | 1,098 | 26,022 | X |
| LILLY ELI & CO | COM | 532457108 | 6,175 | 114,971 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,043 | 44,883 | X |
| LIONS GATE ENTMT CORP | COM NEW | 535919203 | 229 | 20,062 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 407 | 24,044 | X |
| LITTELFUSE INC | COM | 537008104 | 1,384 | 34,082 | X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1,209 | 27,195 | X |
| LO-JACK CORP | COM | 539451104 | 245 | 12,900 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,179 | 53,384 | X |
| LODGENET ENTMT CORP | COM | 540211109 | 470 | 15,289 | X |
| LOEWS CORP | COM | 540424108 | 1,912 | 42,094 | X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 1,174 | 15,531 | X |
| LOOPNET INC | COM | 543524300 | 418 | 24,434 | X |
| LOWES COS INC | COM | 548661107 | 4,640 | 147,341 | X |
| LUMINENT MTG CAP INC | COM | 550278303 | 611 | 68,297 | X |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1,855 | 61,892 | X |
| M D C HLDGS INC | COM | 552676108 | 220 | 4,572 | X |
| MDU RES GROUP INC | COM | 552690109 | 734 | 25,531 | X |
| MGIC INVT CORP WIS | COM | 552848103 | 1,222 | 20,733 | X |
| MPS GROUP INC | COM | 553409103 | 628 | 44,385 | X |
| MTS SYS CORP | COM | 553777103 | 438 | 11,270 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 987 | 33,794 | X |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 292 | 24,399 | X |
| MAGNA INTL INC | CL A | 559222401 | 1,211 | 16,126 | X |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 420 | 24,746 | X |
| MANITOWOC INC | COM | 563571108 | 696 | 10,954 | X |
| MANNATECH INC | COM | 563771104 | 429 | 26,719 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 1,144 | 33,200 | X |
| MARATHON OIL CORP | COM | 565849106 | 3,401 | 34,417 | X |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 427 | 12,028 | X |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 484 | 7,807 | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,528 | 52,173 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,516 | 30,964 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 879 | 42,630 | X |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 513 | 18,500 | X |
| MASCO CORP | COM | 574599106 | 1,184 | 43,200 | X |
| MASTEC INC | COM | 576323109 | 613 | 55,682 | X |
| MATTEL INC | COM | 577081102 | 1,178 | 42,726 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,148 | 39,055 | X |
| MCAFFEE INC | COM | 579064106 | 641 | 22,055 | X |
| MCDONALDS CORP | COM | 580135101 | 7,814 | 173,445 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 2,136 | 33,976 | X |
| MCKESSON CORP | COM | 58155Q103 | 1,691 | 28,879 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,078 | 28,646 | X |
| MEDICINES CO | COM | 584688105 | 822 | 32,784 | X |
| MEDTRONIC INC | COM | 585055106 | 5,623 | 114,618 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| MELLON FINL CORP | COM | 58551A108 | 1,694 | 39,270 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 898 | 19,089 | X |
| MENTOR CORP MINN | COM | 587188103 | 331 | 7,195 | X |
| MERCER INTL INC | COM | 588056101 | 399 | 33,346 | X |
| MERCK & CO INC | COM | 589331107 | 12,427 | 281,348 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 234 | 4,405 | X |
| MEREDITH CORP | COM | 589433101 | 224 | 3,900 | X |
| MERITAGE HOMES CORP | COM | 59001A102 | 765 | 23,802 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 9,171 | 112,292 | X |
| MESA AIR GROUP INC | COM | 590479101 | 736 | 97,704 | X |
| METAL MGMT INC | COM NEW | 591097209 | 763 | 16,520 | X |
| METHODE ELECTRS INC | COM | 591520200 | 1,526 | 103,305 | X |
| METLIFE INC | COM | 59156R108 | 4,695 | 74,345 | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 260 | 2,900 | X |
| MICREL INC | COM | 594793101 | 354 | 32,100 | X |
| MICROSOFT CORP | COM | 594918104 | 23,541 | 844,671 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1,186 | 9,382 | X |
| MICROTUNE INC DEL | COM | 59514P109 | 402 | 97,535 | X |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 861 | 75,759 | X |
| MILLER HERMAN INC | COM | 600544100 | 409 | 12,200 | X |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 445 | 18,693 | X |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 586 | 9,424 | X |
| MOLEX INC | COM | 608554101 | 318 | 11,277 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 994 | 10,510 | X |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 497 | 19,100 | X |
| MONSANTO CO NEW | COM | 61166W101 | 4,770 | 86,799 | X |
| MOODYS CORP | COM | 615369105 | 1,431 | 23,058 | X |
| MOOG INC | CL A | 615394202 | 588 | 14,127 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 10,000 | 126,970 | X |
| MOTOROLA INC | COM | 620076109 | 5,926 | 335,349 | X |
| MOVE INC COM | COM | 62458M108 | 722 | 130,347 | X |
| MOVADO GROUP INC | COM | 624580106 | 777 | 26,388 | X |
| MOVIE GALLERY INC | COM | 624581104 | 549 | 122,224 | X |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 545 | 39,461 | X |
| MYLAN LABS INC | COM | 628530107 | 650 | 30,757 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 209 | 6,072 | X |
| NCI BUILDING SYS INC | COM | 628852105 | 684 | 14,323 | X |
| NDS GROUP PLC | SPONSORED ADR | 628891103 | 500 | 10,020 | X |
| NVR INC | COM | 62944T105 | 694 | 1,044 | X |
| NATIONAL CITY CORP | COM | 635405103 | 3,301 | 88,608 | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 831 | 31,664 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 697 | 8,956 | X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 230 | 4,269 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 405 | 12,940 | X |
| NAUTILUS INC | COM | 63910B102 | 1,198 | 77,658 | X |
| NEENAH PAPER INC | COM | 640079109 | 652 | 16,415 | X |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 567 | 44,360 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 419 | 16,841 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 819 | 46,176 | X |
| NETGEAR INC | COM | 64111Q104 | 631 | 22,111 | X |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 455 | 17,076 | X |
| NEUROMETRIX INC | COM | 641255104 | 317 | 32,692 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,243 | 39,991 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,669 | 39,752 | X |
| NEWS CORP | CL A | 65248E104 | 7,019 | 303,602 | X |
| NIKE INC | CL B | 654106103 | 1,947 | 18,320 | X |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 348 | 19,111 | X |
| 99 CENTS ONLY STORES | COM | 65440K106 | 650 | 44,150 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,037 | 88,874 | X |
| NORDSTROM INC | COM | 655664100 | 694 | 13,103 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,993 | 39,378 | X |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1,284 | 39,112 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 344 | 15,800 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,423 | 32,644 | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1,452 | 95,458 | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 231 | 7,453 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 579 | 36,081 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,171 | 21,442 | X |
| NOVELLUS SYS INC | COM | 670008101 | 937 | 29,250 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 697 | 7,695 | X |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 872 | 56,984 | X |
| NUCOR CORP | COM | 670346105 | 3,137 | 48,170 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,494 | 28,500 | X |
| O CHARLEYS INC | COM | 670823103 | 869 | 45,072 | X |
| OGE ENERGY CORP | COM | 670837103 | 461 | 11,886 | X |
| OM GROUP INC | COM | 670872100 | 229 | 5,136 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 486 | 6,847 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,232 | 106,107 | X |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 682 | 51,963 | X |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 430 | 10,934 | X |
| OIL STS INTL INC | COM | 678026105 | 674 | 20,988 | X |
| OLD REP INTL CORP | COM | 680223104 | 1,142 | 51,628 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 189 | 11,139 | X |
| OMNICOM GROUP INC | COM | 681919106 | 1,659 | 16,200 | X |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 594 | 15,512 | X |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 484 | 37,361 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,464 | 164,094 | X |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 248 | 3,676 | X |
| ONEOK INC NEW | COM | 682680103 | 1,248 | 27,737 | X |
| OPEN TEXT CORP | COM | 683715106 | 667 | 30,356 | X |
| OPENWAVE SYS INC | COM NEW | 683718308 | 173 | 21,189 | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 484 | 26,932 | X |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 202 | 24,116 | X |
| ORACLE CORP | COM | 68389X105 | 7,516 | 414,586 | X |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 227 | 3,621 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 713 | 17,019 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,237 | 44,971 | X |
| PPG INDS INC | COM | 693506107 | 1,926 | 27,394 | X |
| PRA INTL | COM | 69353C101 | 451 | 20,941 | X |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,561 | 22,137 | X |
| PSS WORLD MED INC | COM | 69366A100 | 223 | 10,569 | X |
| PW EAGLE INC | COM | 69366Y108 | 467 | 14,123 | X |
| PACCAR INC | COM | 693718108 | 696 | 9,477 | X |
| PACER INTL INC TENN | COM | 69373H106 | 353 | 13,092 | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,402 | 43,661 | X |
| PACKAGING CORP AMER | COM | 695156109 | 700 | 28,699 | X |
| PACKETEER INC | COM | 695210104 | 211 | 16,967 | X |
| PALL CORP | COM | 696429307 | 705 | 18,540 | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,016 | 25,429 | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 451 | 15,352 | X |
| PARKER DRILLING CO | COM | 701081101 | 452 | 48,171 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 708 | 8,206 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 1,012 | 25,140 | X |
| PEDIATRIX MED GROUP | COM | 705324101 | 722 | 12,650 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 739 | 26,772 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1,422 | 32,072 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 691 | 36,189 | X |
| PEPSICO INC | COM | 713448108 | 9,974 | 156,923 | X |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 856 | 27,738 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,906 | 19,151 | X |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 531 | 20,376 | X |
| PFIZER INC | COM | 717081103 | 18,793 | 743,969 | X |
| PHARMANET DEV GROUP INC | COM | 717148100 | 1,051 | 40,419 | X |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 616 | 14,002 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| PHOTRONICS INC | COM | 719405102 | 603 | 38,798 | X |
| PIONEER COS INC | COM NEW | 723643300 | 459 | 16,611 | X |
| PIONEER DRILLING CO | COM | 723655106 | 192 | 15,168 | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 454 | 10,066 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 662 | 28,041 | X |
| POLARIS INDS INC | COM | 731068102 | 249 | 5,182 | X |
| POLYMEDICA CORP | COM | 731738100 | 585 | 13,819 | X |
| POPULAR INC | COM | 733174106 | 1,155 | 69,737 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 618 | 13,851 | X |
| POZEN INC | COM | 73941U102 | 546 | 37,025 | X |
| PRAXAIR INC | COM | 74005P104 | 1,932 | 30,682 | X |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 501 | 21,934 | X |
| PREMIUM STD FARMS INC | COM | 74060C105 | 527 | 25,063 | X |
| PRICELINE COM INC | COM NEW | 741503403 | 265 | 4,981 | X |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,575 | 26,301 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 19,722 | 312,247 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,621 | 74,305 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 232 | 5,273 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 640 | 26,977 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,101 | 67,596 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,983 | 23,880 | X |
| QUALCOMM INC | COM | 747525103 | 6,790 | 159,172 | X |
| QUALITY SYS INC | COM | 747582104 | 431 | 10,774 | X |
| QUANEX CORP | COM | 747620102 | 773 | 18,250 | X |
| RTI INTL METALS INC | COM | 74973W107 | 611 | 6,712 | X |
| RF MICRODEVICES INC | COM | 749941100 | 474 | 76,075 | X |
| RADIAN GROUP INC | COM | 750236101 | 384 | 6,998 | X |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 686 | 106,179 | X |
| RADIOSHACK CORP | COM | 750438103 | 461 | 17,068 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 888 | 13,817 | X |
| RAYTHEON CO | COM NEW | 755111507 | 2,223 | 42,371 | X |
| REALNETWORKS INC | COM | 75605L104 | 468 | 59,675 | X |
| RED HAT INC | COM | 756577102 | 228 | 9,924 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 213 | 5,474 | X |
| REDIFF COM INDIA LTD | SPONSORED ADR | 757479100 | 199 | 11,951 | X |
| REGIS CORP MINN | COM | 758932107 | 223 | 5,516 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 5,319 | 150,394 | X |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 379 | 6,574 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 788 | 34,301 | X |
| RESOURCE CAP CORP | COM | 76120W302 | 374 | 23,175 | X |
| RETAIL VENTURES INC | COM | 76128Y102 | 277 | 13,171 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,018 | 16,305 | X |
| ROCKY BRANDS INC | COM | 774515100 | 236 | 20,700 | X |
| ROHM & HAAS CO | COM | 775371107 | 1,155 | 22,326 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,209 | 18,229 | X |
| ROYAL GOLD INC | COM | 780287108 | 578 | 19,195 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 653 | 37,432 | X |
| SEI INVESTMENTS CO | COM | 784117103 | 689 | 11,446 | X |
| SI INTL INC | COM | 78427V102 | 349 | 12,148 | X |
| SLM CORP | COM | 78442P106 | 1,596 | 39,017 | X |
| SPSS INC | COM | 78462K102 | 471 | 13,038 | X |
| SRS LABS INC | COM | 78464M106 | 552 | 39,600 | X |
| SVB FINL GROUP | COM | 78486Q101 | 418 | 8,602 | X |
| SWS GROUP INC | COM | 78503N107 | 392 | 15,799 | X |
| SAFECO CORP | COM | 786429100 | 1,124 | 16,923 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 606 | 48,126 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 460 | 14,735 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,225 | 28,160 | X |
| SCANSOURCE INC | COM | 806037107 | 802 | 29,880 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,284 | 246,337 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,814 | 99,200 | X |
| SCIELE PHARMA INC | COM | 808627103 | 670 | 28,295 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 592 | 32,199 | X |
| SEARS HLDGS CORP | COM | 812350106 | 1,459 | 8,099 | X |
| SECURE COMPUTING CORP | COM | 813705100 | 935 | 121,398 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 468 | 26,301 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,142 | 44,853 | X |
| SEMTECH CORP | COM | 816850101 | 220 | 16,324 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 572 | 23,934 | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 265 | 10,297 | X |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 673 | 18,223 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,879 | 28,456 | X |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 469 | 11,400 | X |
| SIERRA PAC RES NEW | COM | 826428104 | 467 | 26,898 | X |
| SIFY LTD | SPONSORED ADR | 82655M107 | 209 | 24,201 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 223 | 7,467 | X |
| SILICON IMAGE INC | COM | 82705T102 | 578 | 70,784 | X |
| SILVER STD RES INC | COM | 82823L106 | 225 | 6,461 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,333 | 20,973 | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 673 | 43,540 | X |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 658 | 23,693 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 768 | 133,480 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 263 | 31,400 | X |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 612 | 46,781 | X |
| SMITH A O | COM | 831865209 | 616 | 16,107 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 237 | 4,451 | X |
| SNAP ON INC | COM | 833034101 | 461 | 9,579 | X |
| SOFTBRANDS INC | COM | 83402A107 | 23 | 10,670 | X |
| SONIC CORP | COM | 835451105 | 629 | 28,245 | X |
| SONIC SOLUTIONS | COM | 835460106 | 888 | 62,982 | X |
| SONICWALL INC | COM | 835470105 | 231 | 27,592 | X |
| SONOCO PRODS CO | COM | 835495102 | 439 | 11,676 | X |
| SONOSITE INC | COM | 83568G104 | 210 | 7,416 | X |
| SONUS NETWORKS INC | COM | 835916107 | 442 | 54,788 | X |
| SOUTHERN CO | COM | 842587107 | 4,295 | 117,189 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 729 | 10,168 | X |
| SPARTAN MTRS INC | COM | 846819100 | 610 | 26,293 | X |
| SPARTECH CORP | COM NEW | 847220209 | 201 | 6,842 | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,545 | 58,802 | X |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 5,219 | 275,253 | X |
| STAGE STORES INC | COM NEW | 85254C305 | 503 | 21,600 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 241 | 4,904 | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 722 | 23,655 | X |
| STANLEY WKS | COM | 854616109 | 1,881 | 33,985 | X |
| STAPLES INC | COM | 855030102 | 1,787 | 69,143 | X |
| STARBUCKS CORP | COM | 855244109 | 2,286 | 72,880 | X |
| STARTEK INC | COM | 85569C107 | 453 | 46,267 | X |
| STATE STR CORP | COM | 857477103 | 2,043 | 31,559 | X |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1,883 | 69,524 | X |
| STATS CHIPPAK LTD | SPONSORED ADR | 85771T104 | 833 | 69,301 | X |
| STEAK N SHAKE CO | COM | 857873103 | 385 | 22,938 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 713 | 16,498 | X |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 307 | 16,101 | X |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,543 | 36,930 | X |
| STILLWATER MNG CO | COM | 86074Q102 | 577 | 45,475 | X |
| STOLT NIELSEN S A | SP ADR REG COM | 861565109 | 218 | 7,401 | X |
| STONE ENERGY CORP | COM | 861642106 | 804 | 27,068 | X |
| STRYKER CORP | COM | 863667101 | 1,885 | 28,424 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 781 | 17,745 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,996 | 332,138 | X |
| SUNTRUST BKS INC | COM | 867914103 | 4,538 | 54,651 | X |
| SUPERGEN INC | COM | 868059106 | 603 | 102,281 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 721 | 34,637 | X |
| SURMODICS INC | COM | 868873100 | 529 | 14,697 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| SWIFT ENERGY CO | COM | 870738101 | 413 | 9,877 | X |
| SYMANTEC CORP | COM | 871503108 | 1,575 | 91,069 | X |
| SYNOPSIS INC | COM | 871607107 | 255 | 9,719 | X |
| SYNTEL INC | COM | 87162H103 | 567 | 16,366 | X |
| SYSO CORP | COM | 871829107 | 1,987 | 58,735 | X |
| TCF FINL CORP | COM | 872275102 | 1,156 | 43,843 | X |
| TD BANKNORTH INC | COM | 87235A101 | 1,137 | 35,349 | X |
| THQ INC | COM NEW | 872443403 | 231 | 6,758 | X |
| TJX COS INC NEW | COM | 872540109 | 690 | 25,575 | X |
| TXU CORP | COM | 873168108 | 3,989 | 62,225 | X |
| TALBOTS INC | COM | 874161102 | 458 | 19,398 | X |
| TARGET CORP | COM | 87612E106 | 6,794 | 114,641 | X |
| TECHWELL INC | COM | 87874D101 | 567 | 45,474 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 478 | 22,377 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1,939 | 29,197 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 2,038 | 61,029 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 239 | 4,002 | X |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 499 | 13,307 | X |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,252 | 25,038 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 635 | 17,312 | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 741 | 28,497 | X |
| TESORO CORP | COM | 881609101 | 500 | 4,979 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 916 | 48,046 | X |
| TEXAS INSTRS INC | COM | 882508104 | 4,453 | 147,954 | X |
| THE9 LTD | ADR | 88337K104 | 640 | 19,010 | X |
| THOR INDS INC | COM | 885160101 | 234 | 5,943 | X |
| THORNBURG MTG INC | COM | 885218107 | 667 | 25,673 | X |
| 3M CO | COM | 88579Y101 | 6,653 | 87,047 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 222 | 26,059 | X |
| TIDEWATER INC | COM | 886423102 | 1,175 | 20,060 | X |
| TIME WARNER INC | COM | 887317105 | 9,292 | 471,172 | X |
| TODCO | COM | 88889T107 | 581 | 14,407 | X |
| TORO CO | COM | 891092108 | 456 | 8,900 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,842 | 26,403 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6,371 | 123,057 | X |
| TRAVELZOO INC | COM | 89421Q106 | 885 | 24,061 | X |
| TRIAD GTY INC | COM | 895925105 | 370 | 8,940 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 206 | 7,670 | X |
| TRIMERIS INC | COM | 896263100 | 346 | 50,220 | X |
| TRINITY INDS INC | COM | 896522109 | 236 | 5,627 | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 688 | 27,615 | X |
| TWEEN BRANDS INC | COM | 901166108 | 423 | 11,841 | X |
| II VI INC | COM | 902104108 | 554 | 16,370 | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 438 | 23,497 | X |
| UGI CORP NEW | COM | 902681105 | 221 | 8,285 | X |
| UST INC | COM | 902911106 | 1,198 | 20,659 | X |
| U S GLOBAL INVS INC | CL A | 902952100 | 745 | 28,910 | X |
| US BANCORP DEL | COM NEW | 902973304 | 8,899 | 254,482 | X |
| URS CORP NEW | COM | 903236107 | 412 | 9,670 | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 633 | 13,496 | X |
| USEC INC | COM | 90333E108 | 288 | 17,734 | X |
| USA MOBILITY INC | COM | 90341G103 | 441 | 22,131 | X |
| ULTRATECH INC | COM | 904034105 | 901 | 66,175 | X |
| UNION PAC CORP | COM | 907818108 | 2,594 | 25,540 | X |
| UNIONBANCAL CORP | COM | 908906100 | 427 | 6,735 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 1,431 | 46,705 | X |
| UNITED ONLINE INC | COM | 911268100 | 461 | 32,828 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,289 | 61,182 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,240 | 95,994 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,095 | 20,366 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,443 | 140,512 | X |
| UNITRIN INC | COM | 913275103 | 208 | 4,416 | X |

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| | | | | | |
|------------------------------|---------------|-----------|--------|---------|---|
| UNIVERSAL CORP VA | COM | 913456109 | 1,041 | 16,969 | X |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 837 | 16,902 | X |
| UNUM GROUP | COM | 91529Y106 | 1,329 | 57,704 | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 212 | 12,248 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3,769 | 58,444 | X |
| VALSPAR CORP | COM | 920355104 | 1,090 | 39,162 | X |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 526 | 21,576 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 12,620 | 332,801 | X |
| VIACOM INC NEW | CL B | 92553P201 | 2,477 | 60,254 | X |
| VIROPHARMA INC | COM | 928241108 | 688 | 47,958 | X |
| VITAL SIGNS INC | COM | 928469105 | 927 | 17,830 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1,758 | 65,463 | X |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 679 | 8,071 | X |
| WD-40 CO | COM | 929236107 | 388 | 12,234 | X |
| W-H ENERGY SVCS INC | COM | 92925E108 | 926 | 19,809 | X |
| W HLDG CO INC | COM | 929251106 | 1,052 | 210,356 | X |
| WMS INDS INC | COM | 929297109 | 221 | 5,622 | X |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 694 | 9,134 | X |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 13,135 | 238,593 | X |
| WAL MART STORES INC | COM | 931142103 | 10,960 | 233,442 | X |
| WALGREEN CO | COM | 931422109 | 4,402 | 95,923 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 231 | 8,123 | X |
| WASHINGTON MUT INC | COM | 939322103 | 6,528 | 161,662 | X |
| WASHINGTON POST CO | CL B | 939640108 | 617 | 808 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,781 | 51,765 | X |
| WATERS CORP | COM | 941848103 | 721 | 12,436 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 705 | 14,495 | X |
| WEBMETHODS INC | COM | 94768C108 | 223 | 30,969 | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 309 | 3,619 | X |
| WELLPOINT INC | COM | 94973V107 | 4,909 | 60,531 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 14,357 | 416,989 | X |
| WESCO INTL INC | COM | 95082P105 | 669 | 10,663 | X |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 887 | 19,109 | X |
| WESTAR ENERGY INC | COM | 95709T100 | 225 | 8,186 | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 400 | 8,298 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 621 | 36,924 | X |
| WESTERN UN CO | COM | 959802109 | 1,571 | 71,580 | X |
| WEYERHAEUSER CO | COM | 962166104 | 1,748 | 23,382 | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,208 | 14,225 | X |
| WHITING PETE CORP NEW | COM | 966387102 | 603 | 15,307 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 374 | 9,900 | X |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 601 | 30,571 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 222 | 6,248 | X |
| WINDSTREAM CORP | COM | 97381W104 | 619 | 42,113 | X |
| WINNEBAGO INDS INC | COM | 974637100 | 424 | 12,600 | X |
| WINSTON HOTELS INC | COM | 97563A102 | 560 | 37,272 | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 967 | 21,671 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 565 | 19,776 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 683 | 17,103 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 573 | 25,726 | X |
| WYETH | COM | 983024100 | 6,395 | 127,814 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 649 | 18,996 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,895 | 34,578 | X |
| XILINX INC | COM | 983919101 | 1,209 | 47,007 | X |
| YAHOO INC | COM | 984332106 | 4,186 | 133,782 | X |
| ZALE CORP NEW | COM | 988858106 | 356 | 13,500 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 221 | 5,716 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,013 | 23,563 | X |
| ZORAN CORP | COM | 98975F101 | 214 | 12,594 | X |
| ZOLL MED CORP | COM | 989922109 | 674 | 25,299 | X |