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DEERE & CO  
Form 13F-HR  
November 06, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 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      Moline, Illinois      November 6, 2009  
-----  
[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: 877

Form 13F Information Table Value Total: \$940,079  
(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 |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101    | 2,857                | 76,659           | X          |       |
| CONSOLIDATED WATER CO INC    | ORD             | G23773107    | 436                  | 26,681           | X          |       |
| COOPER INDUSTRIES PLC        | SHS             | G24140108    | 698                  | 18,569           | X          |       |
| ENDURANCE SPECIALTY HLDGS LT | SHS             | G30397106    | 602                  | 16,518           | X          |       |
| EVEREST RE GROUP LTD         | COM             | G3223R108    | 470                  | 5,360            | X          |       |
| FRESH DEL MONTE PRODUCE INC  | ORD             | G36738105    | 446                  | 19,735           | X          |       |
| GARMIN LTD                   | ORD             | G37260109    | 781                  | 20,703           | X          |       |
| GLOBAL CROSSING LTD          | SHS NEW         | G3921A175    | 468                  | 32,738           | X          |       |
| HELEN OF TROY CORP LTD       | COM             | G4388N106    | 463                  | 23,805           | X          |       |
| HERBALIFE LTD                | COM USD SHS     | G4412G101    | 545                  | 16,661           | X          |       |
| INGERSOLL-RAND PLC           | SHS             | G47791101    | 498                  | 16,224           | X          |       |
| KNIGHTSBRIDGE TANKERS LTD    | ORD             | G5299G106    | 236                  | 18,136           | X          |       |
| MARVELL TECHNOLOGY GROUP LTD | ORD             | G5876H105    | 486                  | 29,996           | X          |       |
| MAX CAPITAL GROUP LTD        | SHS             | G6052F103    | 210                  | 9,813            | X          |       |
| MONTPELIER RE HOLDINGS LTD   | SHS             | G62185106    | 206                  | 12,628           | X          |       |
| ONEBEACON INSURANCE GROUP LT | CL A            | G67742109    | 457                  | 33,233           | X          |       |
| PARTNERRE LTD                | COM             | G6852T105    | 763                  | 9,923            | X          |       |
| PLATINUM UNDERWRITER HLDGS L | COM             | G7127P100    | 654                  | 18,240           | X          |       |
| WARNER CHILCOTT PLC IRELAND  | SHS A           | G94368100    | 490                  | 22,643           | X          |       |
| WHITE MTNS INS GROUP LTD     | COM             | G9618E107    | 202                  | 657              | X          |       |
| ACE LTD                      | SHS             | H0023R105    | 765                  | 14,310           | X          |       |
| TRANSOCEAN LTD               | REG SHS         | H8817H100    | 557                  | 6,516            | X          |       |
| TYCO ELECTRONICS LTD SWITZER | SHS             | H8912P106    | 678                  | 30,444           | X          |       |
| TYCO INTERNATIONAL LTD       | SHS             | H89128104    | 543                  | 15,736           | X          |       |
| CELLCOM ISRAEL LTD           | SHS             | M2196U109    | 344                  | 11,294           | X          |       |
| ORTHOFIX INTL N V            | COM             | N6748L102    | 526                  | 17,911           | X          |       |
| STEINER LEISURE LTD          | ORD             | P8744Y102    | 551                  | 15,401           | X          |       |
| DIANA SHIPPING INC           | COM             | Y2066G104    | 582                  | 44,764           | X          |       |
| GENCO SHIPPING & TRADING LTD | SHS             | Y2685T107    | 471                  | 22,668           | X          |       |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN  | Y8565J101    | 506                  | 30,707           | X          |       |
| TEEKAY TANKERS LTD           | CL A            | Y8565N102    | 480                  | 57,438           | X          |       |
| AAON INC                     | COM PAR \$0.004 | 000360206    | 240                  | 11,962           | X          |       |
| ACCO BRANDS CORP             | COM             | 00081T108    | 503                  | 69,643           | X          |       |
| AFC ENTERPRISES INC          | COM             | 00104Q107    | 344                  | 40,822           | X          |       |
| AFLAC INC                    | COM             | 001055102    | 1,804                | 42,214           | X          |       |
| AMB PROPERTY CORP            | COM             | 00163T109    | 725                  | 31,607           | X          |       |
| AMN HEALTHCARE SERVICES INC  | COM             | 001744101    | 301                  | 31,610           | X          |       |
| APAC CUSTOMER SERVICES INC   | COM             | 00185E106    | 302                  | 51,005           | X          |       |
| AT&T INC                     | COM             | 00206R102    | 9,250                | 342,453          | X          |       |
| ATC TECHNOLOGY CORP          | COM             | 00211W104    | 985                  | 49,829           | X          |       |
| AZZ INC                      | COM             | 002474104    | 757                  | 18,849           | X          |       |
| ABBOTT LABS                  | COM             | 002824100    | 4,861                | 98,264           | X          |       |
| ACADIA RLTY TR               | COM SH BEN INT  | 004239109    | 672                  | 44,602           | X          |       |
| ACERGY S A                   | SPONSORED ADR   | 00443E104    | 276                  | 21,845           | X          |       |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| ACI WORLDWIDE INC            | COM            | 004498101 | 481   | 31,822  | X |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 369   | 29,801  | X |
| ACTUATE CORP                 | COM            | 00508B102 | 127   | 22,089  | X |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 433   | 26,985  | X |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 317   | 9,837   | X |
| ACXIOM CORP                  | COM            | 005125109 | 420   | 44,361  | X |
| ADOBE SYS INC                | COM            | 00724F101 | 924   | 27,952  | X |
| ADTRAN INC                   | COM            | 00738A106 | 414   | 16,859  | X |
| ADVANCE AMER CASH ADVANCE CT | COM            | 00739W107 | 96    | 17,093  | X |
| ADVANCED ANALOGIC TECHNOLOGI | COM            | 00752J108 | 411   | 103,567 | X |
| ADVISORY BRD CO              | COM            | 00762W107 | 225   | 8,969   | X |
| AETNA INC NEW                | COM            | 00817Y108 | 664   | 23,852  | X |
| AIR METHODS CORP             | COM PAR \$.06  | 009128307 | 430   | 13,208  | X |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 869   | 11,198  | X |
| AIR TRANSPORT SERVICES GRP I | COM            | 00922R105 | 365   | 105,461 | X |
| ALBANY INTL CORP             | CL A           | 012348108 | 937   | 48,275  | X |
| ALCOA INC                    | COM            | 013817101 | 682   | 51,996  | X |
| ALEXANDER & BALDWIN INC      | COM            | 014482103 | 483   | 15,049  | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 385   | 7,088   | X |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 331   | 9,452   | X |
| ALLERGAN INC                 | COM            | 018490102 | 922   | 16,249  | X |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 673   | 8,644   | X |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 237   | 8,695   | X |
| ALLIED CAP CORP NEW          | COM            | 01903Q108 | 122   | 39,668  | X |
| ALLSTATE CORP                | COM            | 020002101 | 3,146 | 102,741 | X |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 463   | 13,200  | X |
| ALTRA HOLDINGS INC           | COM            | 02208R106 | 503   | 44,988  | X |
| ALTRIA GROUP INC             | COM            | 02209S103 | 4,150 | 233,011 | X |
| AMAZON COM INC               | COM            | 023135106 | 1,638 | 17,540  | X |
| AMCOL INTL CORP              | COM            | 02341W103 | 725   | 31,657  | X |
| AMEDISYS INC                 | COM            | 023436108 | 613   | 14,057  | X |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 788   | 25,442  | X |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1,836 | 54,148  | X |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 1,421 | 55,720  | X |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 486   | 21,779  | X |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 502   | 29,642  | X |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 263   | 7,580   | X |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 773   | 21,223  | X |
| AMERICAN SUPERCONDUCTOR CORP | COM            | 030111108 | 255   | 7,596   | X |
| AMERICREDIT CORP             | COM            | 03060R101 | 197   | 12,471  | X |
| AMERON INTL INC              | COM            | 030710107 | 990   | 14,146  | X |
| AMGEN INC                    | COM            | 031162100 | 3,756 | 62,361  | X |
| AMKOR TECHNOLOGY INC         | COM            | 031652100 | 445   | 64,694  | X |
| AMSURG CORP                  | COM            | 03232P405 | 540   | 25,443  | X |
| ANADARKO PETE CORP           | COM            | 032511107 | 1,671 | 26,639  | X |
| ANDERSONS INC                | COM            | 034164103 | 474   | 13,461  | X |
| ANGIODYNAMICS INC            | COM            | 03475V101 | 155   | 11,278  | X |
| ANIXTER INTL INC             | COM            | 035290105 | 422   | 10,512  | X |
| ANNALY CAP MGMT INC          | COM            | 035710409 | 1,176 | 64,837  | X |
| ANWORTH MORTGAGE ASSET CP    | COM            | 037347101 | 756   | 95,905  | X |
| APACHE CORP                  | COM            | 037411105 | 2,178 | 23,717  | X |
| APOGEE ENTERPRISES INC       | COM            | 037598109 | 867   | 57,704  | X |
| APOLLO GROUP INC             | CL A           | 037604105 | 294   | 3,989   | X |
| APPLE INC                    | COM            | 037833100 | 8,824 | 47,609  | X |
| APPLIED MATLS INC            | COM            | 038222105 | 2,389 | 178,525 | X |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 1,001 | 34,261  | X |
| ARES CAP CORP                | COM            | 04010L103 | 138   | 12,567  | X |
| ARGON ST INC                 | COM            | 040149106 | 583   | 30,609  | X |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X102 | 485   | 14,081  | X |
| ARRIS GROUP INC              | COM            | 04269Q100 | 480   | 36,926  | X |
| ARROW ELECTRS INC            | COM            | 042735100 | 241   | 8,547   | X |
| ARVINMERITOR INC             | COM            | 043353101 | 436   | 55,766  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| ASSOCIATED BANC CORP         | COM            | 045487105 | 206    | 18,030  | X |
| ATLANTIC TELE NETWORK INC    | COM NEW        | 049079205 | 523    | 9,794   | X |
| AURIZON MINES LTD            | COM            | 05155P106 | 316    | 72,500  | X |
| AUTOLIV INC                  | COM            | 052800109 | 834    | 24,812  | X |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 3,250  | 82,709  | X |
| AVERY DENNISON CORP          | COM            | 053611109 | 1,301  | 36,128  | X |
| AVISTA CORP                  | COM            | 05379B107 | 446    | 22,070  | X |
| AVOCENT CORP                 | COM            | 053893103 | 660    | 32,546  | X |
| BB&T CORP                    | COM            | 054937107 | 940    | 34,522  | X |
| BCE INC                      | COM NEW        | 05534B760 | 713    | 28,921  | X |
| BGC PARTNERS INC             | CL A           | 05541T101 | 100    | 23,256  | X |
| BP PLC                       | SPONSORED ADR  | 055622104 | 490    | 9,206   | X |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 313    | 4,198   | X |
| BT GROUP PLC                 | ADR            | 05577E101 | 653    | 31,377  | X |
| BAKER HUGHES INC             | COM            | 057224107 | 705    | 16,526  | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 496    | 27,786  | X |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 10,266 | 606,753 | X |
| BANK HAWAII CORP             | COM            | 062540109 | 403    | 9,697   | X |
| BANK MONTREAL QUE            | COM            | 063671101 | 662    | 13,079  | X |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 3,445  | 118,835 | X |
| BARE ESCENTUALS INC          | COM            | 067511105 | 493    | 41,490  | X |
| BARNES & NOBLE INC           | COM            | 067774109 | 757    | 34,081  | X |
| BAXTER INTL INC              | COM            | 071813109 | 1,842  | 32,310  | X |
| BECTON DICKINSON & CO        | COM            | 075887109 | 892    | 12,784  | X |
| BEMIS INC                    | COM            | 081437105 | 1,420  | 54,796  | X |
| BERRY PETE CO                | CL A           | 085789105 | 475    | 17,725  | X |
| BEST BUY INC                 | COM            | 086516101 | 674    | 17,973  | X |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 528    | 8,002   | X |
| BIG 5 SPORTING GOODS CORP    | COM            | 08915P101 | 658    | 43,587  | X |
| BIG LOTS INC                 | COM            | 089302103 | 369    | 14,743  | X |
| BIOCRYST PHARMACEUTICALS     | COM            | 09058V103 | 147    | 17,858  | X |
| BIOGEN IDEC INC              | COM            | 09062X103 | 778    | 15,400  | X |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 184    | 13,300  | X |
| BIOVAIL CORP                 | COM            | 09067J109 | 537    | 34,825  | X |
| BLACKROCK INC                | COM            | 09247X101 | 233    | 1,073   | X |
| BLACKROCK KELSO CAPITAL CORP | COM            | 092533108 | 108    | 14,551  | X |
| BLOCK H & R INC              | COM            | 093671105 | 740    | 40,269  | X |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 576    | 25,489  | X |
| BOEING CO                    | COM            | 097023105 | 2,099  | 38,757  | X |
| BOSTON BEER INC              | CL A           | 100557107 | 448    | 12,071  | X |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 851    | 80,390  | X |
| BRADY CORP                   | CL A           | 104674106 | 371    | 12,924  | X |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 132    | 11,922  | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 432    | 8,111   | X |
| BRIDGEPOINT ED INC           | COM            | 10807M105 | 253    | 16,566  | X |
| BRIGHAM EXPLORATION CO       | COM            | 109178103 | 477    | 52,575  | X |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 4,660  | 206,927 | X |
| BROADCOM CORP                | CL A           | 111320107 | 1,312  | 42,753  | X |
| BROADPOINT GLEACHER SECS GRO | COM            | 11134A103 | 479    | 57,444  | X |
| BROWN SHOE INC NEW           | COM            | 115736100 | 438    | 54,593  | X |
| BUCKLE INC                   | COM            | 118440106 | 328    | 9,595   | X |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 2,563  | 32,103  | X |
| BWAY HOLDING COMPANY         | COM            | 12429T104 | 504    | 27,217  | X |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 121    | 12,464  | X |
| CH ENERGY GROUP INC          | COM            | 12541M102 | 473    | 10,674  | X |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 318    | 30,289  | X |
| CKX INC                      | COM            | 12562M106 | 319    | 47,575  | X |
| CME GROUP INC                | COM            | 12572Q105 | 2,608  | 8,463   | X |
| CNOOC LTD                    | SPONSORED ADR  | 126132109 | 501    | 3,697   | X |
| CNX GAS CORP                 | COM            | 12618H309 | 526    | 17,124  | X |
| CSG SYS INTL INC             | COM            | 126349109 | 508    | 31,731  | X |
| CSX CORP                     | COM            | 126408103 | 875    | 20,892  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| CVB FINL CORP                | COM            | 126600105 | 282   | 37,179  | X |
| CVR ENERGY INC               | COM            | 12662P108 | 500   | 40,224  | X |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2,777 | 77,695  | X |
| CA INC                       | COM            | 12673P105 | 484   | 22,029  | X |
| CABELAS INC                  | COM            | 126804301 | 940   | 70,465  | X |
| CACI INTL INC                | CL A           | 127190304 | 441   | 9,331   | X |
| CAL DIVE INTL INC DEL        | COM            | 12802T101 | 900   | 90,951  | X |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 472   | 29,791  | X |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 524   | 13,847  | X |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 136069101 | 700   | 11,475  | X |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 1,573 | 44,038  | X |
| CAPITALSOURCE INC            | COM            | 14055X102 | 138   | 31,892  | X |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 166   | 11,902  | X |
| CARBO CERAMICS INC           | COM            | 140781105 | 966   | 18,745  | X |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 515   | 19,217  | X |
| CARDIOME PHARMA CORP         | COM NEW        | 14159U202 | 143   | 32,935  | X |
| CAREFUSION CORP              | COM            | 14170T101 | 209   | 9,609   | X |
| CARLISLE COS INC             | COM            | 142339100 | 625   | 18,425  | X |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 778   | 23,380  | X |
| CARTER INC                   | COM            | 146229109 | 658   | 24,626  | X |
| CASCADE CORP                 | COM            | 147195101 | 560   | 20,952  | X |
| CASH AMER INTL INC           | COM            | 14754D100 | 466   | 15,463  | X |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1,648 | 32,114  | X |
| CELGENE CORP                 | COM            | 151020104 | 1,373 | 24,564  | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V208 | 524   | 65,652  | X |
| CENTENE CORP DEL             | COM            | 15135B101 | 1,104 | 58,314  | X |
| CENTURYTEL INC               | COM            | 156700106 | 1,262 | 37,569  | X |
| CERADYNE INC                 | COM            | 156710105 | 544   | 29,698  | X |
| CHARLOTTE RUSSE HLDG INC     | COM            | 161048103 | 873   | 49,880  | X |
| CHATTEM INC                  | COM            | 162456107 | 312   | 4,693   | X |
| CHECKPOINT SYS INC           | COM            | 162825103 | 459   | 27,915  | X |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 609   | 32,899  | X |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 949   | 33,415  | X |
| CHEVRON CORP NEW             | COM            | 166764100 | 9,504 | 134,943 | X |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 323   | 10,795  | X |
| CHIMERA INVT CORP            | COM            | 16934Q109 | 528   | 138,175 | X |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 328   | 10,558  | X |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105 | 209   | 30,902  | X |
| CHUBB CORP                   | COM            | 171232101 | 2,177 | 43,185  | X |
| CINCINNATI BELL INC NEW      | COM            | 171871106 | 521   | 148,794 | X |
| CIRCOR INTL INC              | COM            | 17273K109 | 446   | 15,778  | X |
| CISCO SYS INC                | COM            | 17275R102 | 7,246 | 307,810 | X |
| CIRRUS LOGIC INC             | COM            | 172755100 | 455   | 81,840  | X |
| CITIGROUP INC                | COM            | 172967101 | 4,820 | 995,885 | X |
| CITY NATL CORP               | COM            | 178566105 | 292   | 7,497   | X |
| CNINSURE INC                 | SPONSORED ADR  | 18976M103 | 464   | 20,216  | X |
| COCA COLA CO                 | COM            | 191216100 | 6,634 | 123,542 | X |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 124   | 10,963  | X |
| COGNEX CORP                  | COM            | 192422103 | 221   | 13,486  | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3,674 | 48,170  | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4,791 | 283,842 | X |
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 234   | 10,016  | X |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 301   | 4,882   | X |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 439   | 10,600  | X |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 357   | 8,907   | X |
| CON-WAY INC                  | COM            | 205944101 | 517   | 13,492  | X |
| CONMED CORP                  | COM            | 207410101 | 419   | 21,855  | X |
| CONOCOPHILLIPS               | COM            | 20825C104 | 3,571 | 79,067  | X |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 523   | 20,965  | X |
| CONVERGYS CORP               | COM            | 212485106 | 116   | 11,663  | X |
| COOPER TIRE & RUBR CO        | COM            | 216831107 | 519   | 29,500  | X |
| CORINTHIAN COLLEGES INC      | COM            | 218868107 | 386   | 20,789  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| CORNING INC                  | COM           | 219350105 | 1,270 | 82,925  | X |
| COSTCO WHSL CORP NEW         | COM           | 22160K105 | 2,934 | 52,041  | X |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 650   | 32,561  | X |
| CRESUD S A C I F Y A         | SPONSORED ADR | 226406106 | 233   | 18,080  | X |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R109 | 453   | 14,702  | X |
| CRUCCELL N V                 | SPONSORED ADR | 228769105 | 259   | 11,326  | X |
| CRYOLIFE INC                 | COM           | 228903100 | 434   | 54,491  | X |
| CUBIC CORP                   | COM           | 229669106 | 648   | 16,405  | X |
| CYBERONICS INC               | COM           | 23251P102 | 662   | 41,524  | X |
| CYMER INC                    | COM           | 232572107 | 477   | 12,281  | X |
| DCT INDUSTRIAL TRUST INC     | COM           | 233153105 | 115   | 22,569  | X |
| DAKTRONICS INC               | COM           | 234264109 | 786   | 91,707  | X |
| DANAHER CORP DEL             | COM           | 235851102 | 929   | 13,793  | X |
| DARLING INTL INC             | COM           | 237266101 | 448   | 60,907  | X |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 490   | 42,312  | X |
| DELL INC                     | COM           | 24702R101 | 1,395 | 91,419  | X |
| DELPHI FINL GROUP INC        | CL A          | 247131105 | 646   | 28,530  | X |
| DELUXE CORP                  | COM           | 248019101 | 1,083 | 63,310  | X |
| DENNYS CORP                  | COM           | 24869P104 | 279   | 104,818 | X |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 1,192 | 87,281  | X |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 117   | 12,653  | X |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1,595 | 23,690  | X |
| DIAMOND FOODS INC            | COM           | 252603105 | 630   | 19,863  | X |
| DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 203   | 25,077  | X |
| DIODES INC                   | COM           | 254543101 | 437   | 24,154  | X |
| DIONEX CORP                  | COM           | 254546104 | 365   | 5,624   | X |
| DIRECTV GROUP INC            | COM           | 25459L106 | 677   | 24,531  | X |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 2,721 | 99,088  | X |
| DOLAN MEDIA CO               | COM           | 25659P402 | 517   | 43,096  | X |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 643   | 16,831  | X |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 256743105 | 202   | 8,214   | X |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 2,597 | 75,282  | X |
| DOMINOS PIZZA INC            | COM           | 25754A201 | 879   | 99,389  | X |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 744   | 35,003  | X |
| DORAL FINL CORP              | COM NEW       | 25811P886 | 347   | 93,773  | X |
| DORCHESTER MINERALS LP       | COM UNIT      | 25820R105 | 315   | 13,939  | X |
| DOVER CORP                   | COM           | 260003108 | 679   | 17,507  | X |
| DOW CHEM CO                  | COM           | 260543103 | 2,310 | 88,616  | X |
| DRESS BARN INC               | COM           | 261570105 | 408   | 22,734  | X |
| DREW INDS INC                | COM NEW       | 26168L205 | 528   | 24,356  | X |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 2,175 | 67,677  | X |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 2,486 | 157,941 | X |
| DUOYUAN GLOBAL WTR INC       | SPONSORED ADR | 266043108 | 480   | 14,542  | X |
| E M C CORP MASS              | COM           | 268648102 | 3,913 | 229,608 | X |
| ENI S P A                    | SPONSORED ADR | 26874R108 | 1,221 | 24,500  | X |
| EOG RES INC                  | COM           | 26875P101 | 1,115 | 13,356  | X |
| EPIQ SYS INC                 | COM           | 26882D109 | 917   | 63,269  | X |
| EV3 INC                      | COM           | 26928A200 | 507   | 41,149  | X |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 531   | 18,579  | X |
| EARTHLINK INC                | COM           | 270321102 | 442   | 52,585  | X |
| EASTGROUP PPTY INC           | COM           | 277276101 | 221   | 5,782   | X |
| EASTMAN CHEM CO              | COM           | 277432100 | 713   | 13,316  | X |
| EATON CORP                   | COM           | 278058102 | 640   | 11,302  | X |
| EBAY INC                     | COM           | 278642103 | 3,457 | 146,464 | X |
| EBIX INC                     | COM NEW       | 278715206 | 216   | 3,903   | X |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 353   | 5,047   | X |
| EL PASO ELEC CO              | COM NEW       | 283677854 | 435   | 24,646  | X |
| ELECTRO OPTICAL SCIENCES INC | COM           | 285192100 | 158   | 16,500  | X |
| ELLIS PERRY INTL INC         | COM           | 288853104 | 239   | 14,871  | X |
| EMCOR GROUP INC              | COM           | 29084Q100 | 627   | 24,777  | X |
| EMERITUS CORP                | COM           | 291005106 | 496   | 22,588  | X |
| EMERSON ELEC CO              | COM           | 291011104 | 1,607 | 40,103  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| ENCANA CORP                  | COM            | 292505104 | 466    | 8,092   | X |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 809    | 35,731  | X |
| ENERGEN CORP                 | COM            | 29265N108 | 573    | 13,303  | X |
| ENERSYS                      | COM            | 29275Y102 | 238    | 10,759  | X |
| ENERGYSOLUTIONS INC          | COM            | 292756202 | 494    | 53,617  | X |
| ENTERGY CORP NEW             | COM            | 29364G103 | 836    | 10,465  | X |
| EPICOR SOFTWARE CORP         | COM            | 29426L108 | 302    | 47,461  | X |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 220    | 5,135   | X |
| EQUITY ONE                   | COM            | 294752100 | 220    | 14,015  | X |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 1,162  | 115,957 | X |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 509    | 12,981  | X |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 449    | 27,239  | X |
| EXELON CORP                  | COM            | 30161N101 | 2,447  | 49,311  | X |
| EXELIXIS INC                 | COM            | 30161Q104 | 471    | 73,863  | X |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 1,026  | 13,225  | X |
| EXXON MOBIL CORP             | COM            | 30231G102 | 20,837 | 303,708 | X |
| FBL FINL GROUP INC           | CL A           | 30239F106 | 542    | 27,910  | X |
| FEI CO                       | COM            | 30241L109 | 578    | 23,459  | X |
| FNB CORP PA                  | COM            | 302520101 | 353    | 49,587  | X |
| FPL GROUP INC                | COM            | 302571104 | 3,169  | 57,370  | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 469    | 45,803  | X |
| FAMILY DLR STORES INC        | COM            | 307000109 | 767    | 29,056  | X |
| FARO TECHNOLOGIES INC        | COM            | 311642102 | 516    | 30,023  | X |
| FEDEX CORP                   | COM            | 31428X106 | 2,835  | 37,692  | X |
| FEMALE HEALTH CO             | COM            | 314462102 | 101    | 19,905  | X |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 315293100 | 372    | 18,667  | X |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 514    | 20,133  | X |
| FINISH LINE INC              | CL A           | 317923100 | 454    | 44,659  | X |
| FIRST FINL BANKSHARES        | COM            | 32020R109 | 508    | 10,264  | X |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 205    | 17,015  | X |
| FIRST MERCURY FINANCIAL CORP | COM            | 320841109 | 200    | 15,016  | X |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 142    | 12,587  | X |
| FIRST SOLAR INC              | COM            | 336433107 | 419    | 2,739   | X |
| FIRSTENERGY CORP             | COM            | 337932107 | 2,263  | 49,495  | X |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 483    | 88,449  | X |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 2,670  | 370,254 | X |
| FORRESTER RESH INC           | COM            | 346563109 | 359    | 13,483  | X |
| FORTUNE BRANDS INC           | COM            | 349631101 | 656    | 15,268  | X |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q105 | 661    | 24,549  | X |
| FRANKLIN RES INC             | COM            | 354613101 | 809    | 8,040   | X |
| FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 186    | 14,200  | X |
| FREDS INC                    | CL A           | 356108100 | 409    | 32,153  | X |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1,508  | 21,974  | X |
| FREIGHTCAR AMER INC          | COM            | 357023100 | 469    | 19,317  | X |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 756    | 100,235 | X |
| FULLER H B CO                | COM            | 359694106 | 490    | 23,422  | X |
| FURNITURE BRANDS INTL INC    | COM            | 360921100 | 475    | 85,960  | X |
| G & K SVCS INC               | CL A           | 361268105 | 280    | 12,656  | X |
| G-III APPAREL GROUP LTD      | COM            | 36237H101 | 455    | 32,163  | X |
| GANNETT INC                  | COM            | 364730101 | 188    | 15,000  | X |
| GAP INC DEL                  | COM            | 364760108 | 1,036  | 48,403  | X |
| GARTNER INC                  | COM            | 366651107 | 251    | 13,763  | X |
| GAYLORD ENTMT CO NEW         | COM            | 367905106 | 420    | 20,879  | X |
| GEN-PROBE INC NEW            | COM            | 36866T103 | 300    | 7,247   | X |
| GENCORP INC                  | COM            | 368682100 | 174    | 32,417  | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 2,740  | 42,422  | X |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 10,003 | 609,207 | X |
| GENERAL MLS INC              | COM            | 370334104 | 1,130  | 17,557  | X |
| GENUINE PARTS CO             | COM            | 372460105 | 711    | 18,669  | X |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 655    | 54,773  | X |
| GENZYME CORP                 | COM            | 372917104 | 817    | 14,396  | X |
| GERDAU AMERISTEEL CORP       | COM            | 37373P105 | 377    | 47,611  | X |

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|                              |                 |           |       |         |   |
|------------------------------|-----------------|-----------|-------|---------|---|
| GILEAD SCIENCES INC          | COM             | 375558103 | 2,252 | 48,437  | X |
| GLADSTONE CAPITAL CORP       | COM             | 376535100 | 136   | 15,238  | X |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR   | 37733W105 | 730   | 18,487  | X |
| GLOBAL INDS LTD              | COM             | 379336100 | 456   | 47,986  | X |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD  | 38045R107 | 499   | 48,588  | X |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 6,926 | 37,569  | X |
| GOOGLE INC                   | CL A            | 38259P508 | 6,337 | 12,780  | X |
| GRACO INC                    | COM             | 384109104 | 420   | 15,063  | X |
| GRAHAM CORP                  | COM             | 384556106 | 441   | 28,364  | X |
| GREAT LAKES DREDGE & DOCK CO | COM             | 390607109 | 491   | 70,410  | X |
| GREIF INC                    | CL A            | 397624107 | 529   | 9,609   | X |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B      | 400506101 | 518   | 18,390  | X |
| GULF ISLAND FABRICATION INC  | COM             | 402307102 | 212   | 11,327  | X |
| H & E EQUIPMENT SERVICES INC | COM             | 404030108 | 506   | 44,635  | X |
| HCC INS HLDGS INC            | COM             | 404132102 | 694   | 25,383  | X |
| HNI CORP                     | COM             | 404251100 | 555   | 23,497  | X |
| HRPT PPTYS TR                | COM SH BEN INT  | 40426W101 | 483   | 64,255  | X |
| HSBC HLDGS PLC               | SPON ADR NEW    | 404280406 | 661   | 11,529  | X |
| HALLIBURTON CO               | COM             | 406216101 | 1,298 | 47,874  | X |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW         | 41043F208 | 452   | 32,601  | X |
| HANSEN NAT CORP              | COM             | 411310105 | 427   | 11,618  | X |
| HARRIS CORP DEL              | COM             | 413875105 | 673   | 17,899  | X |
| HARSCO CORP                  | COM             | 415864107 | 598   | 16,879  | X |
| HARTE-HANKS INC              | COM             | 416196103 | 618   | 44,650  | X |
| HARTFORD FINL SVCS GROUP INC | COM             | 416515104 | 655   | 24,734  | X |
| HASBRO INC                   | COM             | 418056107 | 714   | 25,726  | X |
| HATTERAS FINL CORP           | COM             | 41902R103 | 329   | 10,967  | X |
| HAWKINS INC                  | COM             | 420261109 | 218   | 9,319   | X |
| HEALTHSPRING INC             | COM             | 42224N101 | 426   | 34,805  | X |
| HEALTHWAYS INC               | COM             | 422245100 | 392   | 25,575  | X |
| HEARTLAND EXPRESS INC        | COM             | 422347104 | 312   | 21,663  | X |
| HEIDRICK & STRUGGLES INTL IN | COM             | 422819102 | 415   | 17,837  | X |
| HENRY JACK & ASSOC INC       | COM             | 426281101 | 242   | 10,299  | X |
| HERCULES TECH GROWTH CAP INC | COM             | 427096508 | 126   | 12,867  | X |
| HESS CORP                    | COM             | 42809H107 | 828   | 15,497  | X |
| HEWLETT PACKARD CO           | COM             | 428236103 | 8,047 | 170,450 | X |
| HGREGG INC                   | COM             | 42833L108 | 507   | 29,906  | X |
| HILLENBRAND INC              | COM             | 431571108 | 318   | 15,591  | X |
| HOME DEPOT INC               | COM             | 437076102 | 2,411 | 90,519  | X |
| HONEYWELL INTL INC           | COM             | 438516106 | 2,099 | 56,498  | X |
| HORACE MANN EDUCATORS CORP N | COM             | 440327104 | 197   | 14,068  | X |
| HOSPITALITY PPTYS TR         | COM SH BEN INT  | 44106M102 | 490   | 24,031  | X |
| HOT TOPIC INC                | COM             | 441339108 | 567   | 75,687  | X |
| HUBBELL INC                  | CL B            | 443510201 | 756   | 18,000  | X |
| HUGOTON RTY TR TEX           | UNIT BEN INT    | 444717102 | 466   | 26,022  | X |
| HUNTINGTON BANCSHARES INC    | COM             | 446150104 | 112   | 23,821  | X |
| HUNTSMAN CORP                | COM             | 447011107 | 178   | 19,578  | X |
| HUTCHINSON TECHNOLOGY INC    | COM             | 448407106 | 381   | 53,594  | X |
| ICU MED INC                  | COM             | 44930G107 | 262   | 7,104   | X |
| IPCS INC                     | COM NEW         | 44980Y305 | 510   | 29,316  | X |
| ISTAR FINL INC               | COM             | 45031U101 | 119   | 39,170  | X |
| ITT CORP NEW                 | COM             | 450911102 | 512   | 9,817   | X |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 2,232 | 52,253  | X |
| INDEPENDENT BANK CORP MASS   | COM             | 453836108 | 602   | 27,203  | X |
| INFINITY PPTY & CAS CORP     | COM             | 45665Q103 | 604   | 14,229  | X |
| INFOSPACE INC                | COM PAR \$.0001 | 45678T300 | 482   | 62,485  | X |
| INSIGHT ENTERPRISES INC      | COM             | 45765U103 | 436   | 35,677  | X |
| INNOSPEC INC                 | COM             | 45768S105 | 419   | 28,430  | X |
| INSTEEL INDUSTRIES INC       | COM             | 45774W108 | 521   | 43,558  | X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW         | 457985208 | 591   | 17,317  | X |
| INTEGRATED DEVICE TECHNOLOGY | COM             | 458118106 | 168   | 24,900  | X |
| INTEL CORP                   | COM             | 458140100 | 7,746 | 395,801 | X |



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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| INTERFACE INC                | CL A           | 458665106 | 770    | 92,789  | X |
| INTERDIGITAL INC             | COM            | 45867G101 | 1,023  | 44,172  | X |
| INTERLINE BRANDS INC         | COM            | 458743101 | 496    | 29,415  | X |
| INTERMEC INC                 | COM            | 458786100 | 343    | 24,324  | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 10,581 | 88,466  | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 376    | 9,900   | X |
| INTL PAPER CO                | COM            | 460146103 | 653    | 29,363  | X |
| INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 115    | 12,760  | X |
| IRIS INTL INC                | COM            | 46270W105 | 127    | 11,237  | X |
| ISHARES TR INDEX             | RUSSELL MIDCAP | 464287499 | 60,473 | 773,019 | X |
| ISHARES TR INDEX             | RUSSELL 2000   | 464287655 | 32,087 | 532,660 | X |
| ISHARES TR INDEX             | RUSSELL 3000   | 464287689 | 18,163 | 293,000 | X |
| JDA SOFTWARE GROUP INC       | COM            | 46612K108 | 457    | 20,827  | X |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 8,979  | 204,896 | X |
| JACK IN THE BOX INC          | COM            | 466367109 | 411    | 20,068  | X |
| JANUS CAP GROUP INC          | COM            | 47102X105 | 221    | 15,597  | X |
| JAZZ PHARMACEUTICALS INC     | COM            | 472147107 | 409    | 50,957  | X |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 469    | 25,824  | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 11,769 | 193,281 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 811    | 31,714  | X |
| JONES APPAREL GROUP INC      | COM            | 480074103 | 517    | 28,861  | X |
| JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 223    | 4,990   | X |
| JOY GLOBAL INC               | COM            | 481165108 | 615    | 12,571  | X |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 754    | 27,919  | X |
| KBW INC                      | COM            | 482423100 | 492    | 15,268  | X |
| KAPSTONE PAPER & PACKAGING C | COM            | 48562P103 | 635    | 77,983  | X |
| KELLOGG CO                   | COM            | 487836108 | 668    | 13,575  | X |
| KENDLE INTERNATIONAL INC     | COM            | 48880L107 | 404    | 24,137  | X |
| KENEXA CORP                  | COM            | 488879107 | 135    | 10,036  | X |
| KILROY RLTY CORP             | COM            | 49427F108 | 326    | 11,767  | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 4,070  | 69,001  | X |
| KIMCO REALTY CORP            | COM            | 49446R109 | 684    | 52,472  | X |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 984    | 60,613  | X |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 750    | 20,271  | X |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 519    | 48,173  | X |
| KIRBY CORP                   | COM            | 497266106 | 360    | 9,786   | X |
| KIRKLANDS INC                | COM            | 497498105 | 363    | 25,504  | X |
| KNOLL INC                    | COM NEW        | 498904200 | 425    | 40,737  | X |
| KNIGHT TRANSN INC            | COM            | 499064103 | 312    | 18,587  | X |
| KNOT INC                     | COM            | 499184109 | 508    | 46,524  | X |
| KOHL'S CORP                  | COM            | 500255104 | 928    | 16,261  | X |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 654    | 26,849  | X |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 859    | 28,985  | X |
| KOPIN CORP                   | COM            | 500600101 | 281    | 58,502  | X |
| KRAFT FOODS INC              | CL A           | 50075N104 | 2,065  | 78,596  | X |
| KROGER CO                    | COM            | 501044101 | 719    | 34,816  | X |
| LHC GROUP INC                | COM            | 50187A107 | 661    | 22,074  | X |
| LA Z BOY INC                 | COM            | 505336107 | 134    | 15,463  | X |
| LACLEDE GROUP INC            | COM            | 505597104 | 388    | 12,078  | X |
| LANCASTER COLONY CORP        | COM            | 513847103 | 968    | 18,881  | X |
| LANDAUER INC                 | COM            | 51476K103 | 247    | 4,498   | X |
| LANDSTAR SYS INC             | COM            | 515098101 | 378    | 9,927   | X |
| LAYNE CHRISTENSEN CO         | COM            | 521050104 | 524    | 16,341  | X |
| LEGG MASON INC               | COM            | 524901105 | 716    | 23,067  | X |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 543    | 14,218  | X |
| LEXMARK INTL NEW             | CL A           | 529771107 | 492    | 22,831  | X |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A  | 53071M500 | 861    | 27,660  | X |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 511    | 10,972  | X |
| LIFEPOINT HOSPITALS INC      | COM            | 53219L109 | 625    | 23,098  | X |
| LILLY ELI & CO               | COM            | 532457108 | 2,490  | 75,388  | X |
| LINCOLN ELEC HLDGS INC       | COM            | 533900106 | 540    | 11,379  | X |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 743    | 28,694  | X |

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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| LINDSAY CORP                 | COM           | 535555106 | 228    | 5,780   | X |
| LINN ENERGY LLC              | UNIT LTD LIAB | 536020100 | 240    | 10,490  | X |
| LITTELFUSE INC               | COM           | 537008104 | 390    | 14,876  | X |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR | 539439109 | 675    | 101,205 | X |
| LO-JACK CORP                 | COM           | 539451104 | 66     | 12,900  | X |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 1,978  | 25,337  | X |
| LODGENET INTERACTIVE CORP    | COM           | 540211109 | 472    | 62,545  | X |
| LOEWS CORP                   | COM           | 540424108 | 599    | 17,488  | X |
| LORILLARD INC                | COM           | 544147101 | 335    | 4,513   | X |
| LOUISIANA PAC CORP           | COM           | 546347105 | 459    | 68,801  | X |
| LOWES COS INC                | COM           | 548661107 | 1,647  | 78,661  | X |
| M & T BK CORP                | COM           | 55261F104 | 727    | 11,671  | X |
| MFA FINANCIAL INC            | COM           | 55272X102 | 726    | 91,193  | X |
| MGE ENERGY INC               | COM           | 55277P104 | 484    | 13,277  | X |
| MSC INDL DIRECT INC          | CL A          | 553530106 | 261    | 5,999   | X |
| MSCI INC                     | CL A          | 55354G100 | 372    | 12,548  | X |
| MTS SYS CORP                 | COM           | 553777103 | 1,097  | 37,556  | X |
| MYR GROUP INC DEL            | COM           | 55405W104 | 523    | 24,810  | X |
| MACK CALI RLTY CORP          | COM           | 554489104 | 361    | 11,164  | X |
| MADDEN STEVEN LTD            | COM           | 556269108 | 381    | 10,347  | X |
| MAGELLAN HEALTH SVCS INC     | COM NEW       | 559079207 | 366    | 11,778  | X |
| MANTECH INTL CORP            | CL A          | 564563104 | 439    | 9,314   | X |
| MANULIFE FINL CORP           | COM           | 56501R106 | 703    | 33,555  | X |
| MAP PHARMACEUTICALS INC      | COM           | 56509R108 | 482    | 46,106  | X |
| MARATHON OIL CORP            | COM           | 565849106 | 1,205  | 37,772  | X |
| MARCUS CORP                  | COM           | 566330106 | 185    | 14,471  | X |
| MARSHALL & ILSLEY CORP NEW   | COM           | 571837103 | 130    | 16,169  | X |
| MARTEK BIOSCIENCES CORP      | COM           | 572901106 | 525    | 23,255  | X |
| MARTEN TRANS LTD             | COM           | 573075108 | 269    | 15,762  | X |
| MASCO CORP                   | COM           | 574599106 | 1,079  | 83,545  | X |
| MASTEC INC                   | COM           | 576323109 | 152    | 12,529  | X |
| MASTERCARD INC               | CL A          | 57636Q104 | 918    | 4,542   | X |
| MATRIX INITIATIVES INC       | COM           | 57685L105 | 80     | 14,094  | X |
| MATTEL INC                   | COM           | 577081102 | 1,229  | 66,553  | X |
| MAXIM INTEGRATED PRODS INC   | COM           | 57772K101 | 731    | 40,291  | X |
| MXYGEN INC                   | COM           | 577776107 | 288    | 43,000  | X |
| MAXIMUS INC                  | COM           | 577933104 | 422    | 9,050   | X |
| MCDONALDS CORP               | COM           | 580135101 | 3,360  | 58,878  | X |
| MCGRATH RENTCORP             | COM           | 580589109 | 713    | 33,530  | X |
| MCGRAW HILL COS INC          | COM           | 580645109 | 511    | 20,316  | X |
| MCKESSON CORP                | COM           | 58155Q103 | 863    | 14,487  | X |
| MCMORAN EXPLORATION CO       | COM           | 582411104 | 393    | 52,001  | X |
| MEDCO HEALTH SOLUTIONS INC   | COM           | 58405U102 | 3,009  | 54,410  | X |
| MEDIACOM COMMUNICATIONS CORP | CL A          | 58446K105 | 542    | 94,064  | X |
| MEDICINES CO                 | COM           | 584688105 | 144    | 13,058  | X |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW      | 584690309 | 573    | 26,837  | X |
| MEDIFAST INC                 | COM           | 58470H101 | 472    | 21,747  | X |
| MEDTRONIC INC                | COM           | 585055106 | 2,198  | 59,732  | X |
| MENS WEARHOUSE INC           | COM           | 587118100 | 893    | 36,145  | X |
| MENTOR GRAPHICS CORP         | COM           | 587200106 | 520    | 55,881  | X |
| MERCK & CO INC               | COM           | 589331107 | 4,248  | 134,316 | X |
| MERIDIAN BIOSCIENCE INC      | COM           | 589584101 | 506    | 20,250  | X |
| METALICO INC                 | COM           | 591176102 | 113    | 27,000  | X |
| METLIFE INC                  | COM           | 59156R108 | 2,716  | 71,340  | X |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 361    | 3,984   | X |
| MICREL INC                   | COM           | 594793101 | 338    | 41,475  | X |
| MICROSOFT CORP               | COM           | 594918104 | 10,579 | 411,300 | X |
| MICROSTRATEGY INC            | CL A NEW      | 594972408 | 910    | 12,715  | X |
| MICROSEMI CORP               | COM           | 595137100 | 393    | 24,876  | X |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 216    | 4,780   | X |
| MILLER HERMAN INC            | COM           | 600544100 | 386    | 22,805  | X |
| MOBILE MINI INC              | COM           | 60740F105 | 191    | 11,000  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| MOHAWK INDS INC              | COM            | 608190104 | 447   | 9,376   | X |
| MONSANTO CO NEW              | COM            | 61166W101 | 2,254 | 29,126  | X |
| MOOG INC                     | CL A           | 615394202 | 404   | 13,707  | X |
| MORGAN STANLEY               | COM NEW        | 617446448 | 4,519 | 146,338 | X |
| MOSAIC CO                    | COM            | 61945A107 | 406   | 8,442   | X |
| MOTOROLA INC                 | COM            | 620076109 | 1,051 | 122,335 | X |
| MOVADO GROUP INC             | COM            | 624580106 | 205   | 14,103  | X |
| MUELLER INDS INC             | COM            | 624756102 | 370   | 15,509  | X |
| MURPHY OIL CORP              | COM            | 626717102 | 490   | 8,509   | X |
| NCI BUILDING SYS INC         | COM            | 628852105 | 389   | 121,454 | X |
| NCR CORP NEW                 | COM            | 62886E108 | 504   | 36,444  | X |
| NVE CORP                     | COM NEW        | 629445206 | 409   | 7,703   | X |
| NATIONAL FINL PARTNERS CORP  | COM            | 63607P208 | 404   | 46,327  | X |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 962   | 22,314  | X |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 235   | 2,713   | X |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 1,036 | 48,239  | X |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 368   | 25,814  | X |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 201   | 6,479   | X |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 433   | 20,733  | X |
| NET 1 UEPS TECHNOLOGIES INC  | COM NEW        | 64107N206 | 586   | 27,959  | X |
| NET SERVICOS DE COMUNICACAO  | SPONSD ADR NEW | 64109T201 | 410   | 35,553  | X |
| NETEASE COM INC              | SPONSORED ADR  | 64110W102 | 519   | 11,366  | X |
| NETGEAR INC                  | COM            | 64111Q104 | 479   | 26,129  | X |
| NEUSTAR INC                  | CL A           | 64126X201 | 388   | 17,190  | X |
| NEUTRAL TANDEM INC           | COM            | 64128B108 | 470   | 20,660  | X |
| NEW JERSEY RES               | COM            | 646025106 | 245   | 6,760   | X |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 712   | 45,353  | X |
| NEWMARKET CORP               | COM            | 651587107 | 493   | 5,298   | X |
| NEWMONT MINING CORP          | COM            | 651639106 | 1,124 | 25,545  | X |
| NEWS CORP                    | CL A           | 65248E104 | 3,061 | 255,930 | X |
| NIKE INC                     | CL B           | 654106103 | 1,248 | 19,282  | X |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 730   | 49,953  | X |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 844   | 19,588  | X |
| NORTHERN TR CORP             | COM            | 665859104 | 748   | 12,859  | X |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 1,554 | 30,036  | X |
| NORTHSTAR RLTY FIN CORP      | COM            | 66704R100 | 164   | 46,627  | X |
| NORTHWEST PIPE CO            | COM            | 667746101 | 456   | 13,611  | X |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V109 | 693   | 13,750  | X |
| NOVO-NORDISK A S             | ADR            | 670100205 | 518   | 8,229   | X |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T105 | 522   | 28,144  | X |
| NUCOR CORP                   | COM            | 670346105 | 788   | 16,772  | X |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 292   | 19,160  | X |
| NUVASIVE INC                 | COM            | 670704105 | 298   | 7,132   | X |
| O CHARLEYS INC               | COM            | 670823103 | 461   | 49,178  | X |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 3,392 | 43,259  | X |
| OCWEN FINL CORP              | COM NEW        | 675746309 | 405   | 35,804  | X |
| ODYSSEY HEALTHCARE INC       | COM            | 67611V101 | 490   | 39,205  | X |
| OFFICEMAX INC DEL            | COM            | 67622P101 | 513   | 40,787  | X |
| OLD NATL BANCORP IND         | COM            | 680033107 | 145   | 12,978  | X |
| OLD REP INTL CORP            | COM            | 680223104 | 647   | 53,154  | X |
| OMNICOM GROUP INC            | COM            | 681919106 | 613   | 16,591  | X |
| OMEGA HEALTHCARE INVS INC    | COM            | 681936100 | 202   | 12,582  | X |
| OMNIVISION TECHNOLOGIES INC  | COM            | 682128103 | 466   | 28,641  | X |
| OMNOVA SOLUTIONS INC         | COM            | 682129101 | 110   | 17,000  | X |
| ON SEMICONDUCTOR CORP        | COM            | 682189105 | 484   | 58,675  | X |
| ONE LIBERTY PPTYS INC        | COM            | 682406103 | 95    | 10,521  | X |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R109 | 498   | 26,626  | X |
| ORACLE CORP                  | COM            | 68389X105 | 4,251 | 203,981 | X |
| ORIENTAL FINL GROUP INC      | COM            | 68618W100 | 609   | 47,937  | X |
| ORTHOVITA INC                | COM            | 68750U102 | 129   | 29,314  | X |
| OWENS ILL INC                | COM NEW        | 690768403 | 466   | 12,624  | X |
| PDL BIOPHARMA INC            | COM            | 69329Y104 | 566   | 71,807  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| PG&E CORP                    | COM            | 69331C108 | 796   | 19,657  | X |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y108 | 744   | 21,892  | X |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 1,922 | 39,556  | X |
| PPG INDS INC                 | COM            | 693506107 | 676   | 11,612  | X |
| PS BUSINESS PKS INC CALIF    | COM            | 69360J107 | 527   | 10,272  | X |
| PACCAR INC                   | COM            | 693718108 | 731   | 19,381  | X |
| PACER INTL INC TENN          | COM            | 69373H106 | 438   | 113,566 | X |
| PACIFIC SUNWEAR CALIF INC    | COM            | 694873100 | 446   | 86,599  | X |
| PACKAGING CORP AMER          | COM            | 695156109 | 389   | 19,053  | X |
| PACTIV CORP                  | COM            | 695257105 | 883   | 33,912  | X |
| PAPA JOHNS INTL INC          | COM            | 698813102 | 229   | 9,323   | X |
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 456   | 21,196  | X |
| PAREXEL INTL CORP            | COM            | 699462107 | 520   | 38,287  | X |
| PARK NATL CORP               | COM            | 700658107 | 665   | 11,400  | X |
| PARTNER COMMUNICATIONS CO LT | ADR            | 70211M109 | 417   | 22,175  | X |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 258   | 17,105  | X |
| PEABODY ENERGY CORP          | COM            | 704549104 | 531   | 14,269  | X |
| PEARSON PLC                  | SPONSORED ADR  | 705015105 | 725   | 58,353  | X |
| PENNEY J C INC               | COM            | 708160106 | 545   | 16,140  | X |
| PEPSICO INC                  | COM            | 713448108 | 6,740 | 114,891 | X |
| PERRIGO CO                   | COM            | 714290103 | 894   | 26,293  | X |
| PETMED EXPRESS INC           | COM            | 716382106 | 466   | 24,742  | X |
| PETSMART INC                 | COM            | 716768106 | 725   | 33,342  | X |
| PFIZER INC                   | COM            | 717081103 | 8,556 | 516,964 | X |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 5,102 | 104,683 | X |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 384   | 16,032  | X |
| PITNEY BOWES INC             | COM            | 724479100 | 689   | 27,710  | X |
| PLEXUS CORP                  | COM            | 729132100 | 515   | 19,562  | X |
| POLARIS INDS INC             | COM            | 731068102 | 596   | 14,603  | X |
| POLYONE CORP                 | COM            | 73179P106 | 580   | 86,939  | X |
| POOL CORPORATION             | COM            | 73278L105 | 446   | 20,077  | X |
| POPULAR INC                  | COM            | 733174106 | 143   | 50,580  | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 498   | 10,991  | X |
| POTLATCH CORP NEW            | COM            | 737630103 | 210   | 7,383   | X |
| POWELL INDS INC              | COM            | 739128106 | 260   | 6,785   | X |
| PRAXAIR INC                  | COM            | 74005P104 | 1,340 | 16,409  | X |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 369   | 7,256   | X |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 706   | 25,773  | X |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 9,009 | 155,548 | X |
| PROLOGIS                     | SH BEN INT     | 743410102 | 699   | 58,643  | X |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K104 | 129   | 22,480  | X |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 1,129 | 22,622  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 849   | 27,002  | X |
| QLOGIC CORP                  | COM            | 747277101 | 538   | 31,303  | X |
| QUALCOMM INC                 | COM            | 747525103 | 3,973 | 88,322  | X |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 311   | 56,351  | X |
| QUIDEL CORP                  | COM            | 74838J101 | 423   | 26,062  | X |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 774   | 203,098 | X |
| RCN CORP                     | COM NEW        | 749361200 | 131   | 14,076  | X |
| RPC INC                      | COM            | 749660106 | 464   | 44,228  | X |
| RTI INTL METALS INC          | COM            | 74973W107 | 403   | 16,176  | X |
| RADIOSHACK CORP              | COM            | 750438103 | 936   | 56,517  | X |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 217   | 24,291  | X |
| RAYTHEON CO                  | COM NEW        | 755111507 | 3,137 | 65,395  | X |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 435   | 21,311  | X |
| REDWOOD TR INC               | COM            | 758075402 | 297   | 19,130  | X |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 128   | 10,392  | X |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 516   | 83,046  | X |
| RENT A CTR INC NEW           | COM            | 76009N100 | 369   | 19,525  | X |
| REVLON INC                   | CL A NEW       | 761525609 | 319   | 65,733  | X |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 1,599 | 35,911  | X |
| ROBBINS & MYERS INC          | COM            | 770196103 | 232   | 9,898   | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 656   | 15,410  | X |
| ROCKY BRANDS INC             | COM            | 774515100 | 128   | 20,700  | X |
| ROSETTA STONE INC            | COM            | 777780107 | 496   | 21,601  | X |
| ROSS STORES INC              | COM            | 778296103 | 484   | 10,132  | X |
| RUBICON MINERALS CORP        | COM            | 780911103 | 248   | 59,600  | X |
| RUBY TUESDAY INC             | COM            | 781182100 | 482   | 57,251  | X |
| S & T BANCORP INC            | COM            | 783859101 | 289   | 22,284  | X |
| SPSS INC                     | COM            | 78462K102 | 470   | 9,411   | X |
| SWS GROUP INC                | COM            | 78503N107 | 502   | 34,875  | X |
| SABINE ROYALTY TR            | UNIT BEN INT   | 785688102 | 297   | 7,347   | X |
| SAFETY INS GROUP INC         | COM            | 78648T100 | 229   | 6,966   | X |
| ST JUDE MED INC              | COM            | 790849103 | 1,200 | 30,771  | X |
| ST MARY LD & EXPL CO         | COM            | 792228108 | 488   | 15,037  | X |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105 | 314   | 17,379  | X |
| SANDERSON FARMS INC          | COM            | 800013104 | 576   | 15,297  | X |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 1,233 | 33,374  | X |
| SAPIENT CORP                 | COM            | 803062108 | 142   | 17,682  | X |
| SAVVIS INC                   | COM NEW        | 805423308 | 438   | 27,710  | X |
| SCANSOURCE INC               | COM            | 806037107 | 261   | 9,200   | X |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 2,460 | 87,096  | X |
| SCHLUMBERGER LTD             | COM            | 806857108 | 3,805 | 63,847  | X |
| SCHNITZER STL INDS           | CL A           | 806882106 | 461   | 8,651   | X |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 970   | 50,671  | X |
| SCICLONE PHARMACEUTICALS INC | COM            | 80862K104 | 539   | 126,822 | X |
| SCRIPPS E W CO OHIO          | CL A NEW       | 811054402 | 211   | 28,150  | X |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 446   | 12,083  | X |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 463   | 5,667   | X |
| SEABRIDGE GOLD INC           | COM            | 811916105 | 257   | 9,000   | X |
| SELECT COMFORT CORP          | COM            | 81616X103 | 480   | 101,077 | X |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 643   | 23,144  | X |
| SEPRACOR INC                 | COM            | 817315104 | 449   | 19,614  | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203 | 292   | 5,710   | X |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 531   | 5,711   | X |
| SIGMA DESIGNS INC            | COM            | 826565103 | 398   | 27,360  | X |
| SIGA TECHNOLOGIES INC        | COM            | 826917106 | 149   | 18,893  | X |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 286   | 5,433   | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 299   | 41,710  | X |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 1,593 | 22,949  | X |
| SKYWEST INC                  | COM            | 830879102 | 463   | 27,902  | X |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 180   | 13,564  | X |
| SKILLSOFT PLC                | SPONSORED ADR  | 830928107 | 262   | 27,324  | X |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 98    | 18,722  | X |
| SMITH A O                    | COM            | 831865209 | 490   | 12,861  | X |
| SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 494   | 40,002  | X |
| SMUCKER J M CO               | COM NEW        | 832696405 | 508   | 9,585   | X |
| SOHU COM INC                 | COM            | 83408W103 | 372   | 5,413   | X |
| SOMANETICS CORP              | COM NEW        | 834445405 | 171   | 10,598  | X |
| SONOCO PRODS CO              | COM            | 835495102 | 657   | 23,869  | X |
| SONOSITE INC                 | COM            | 83568G104 | 274   | 10,362  | X |
| SONUS NETWORKS INC           | COM            | 835916107 | 467   | 220,147 | X |
| SOURCEFIRE INC               | COM            | 83616T108 | 486   | 22,650  | X |
| SOUTHERN CO                  | COM            | 842587107 | 1,322 | 41,754  | X |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 288   | 9,392   | X |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 525   | 20,519  | X |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 783   | 18,338  | X |
| SPECTRUM CTL INC             | COM            | 847615101 | 258   | 30,414  | X |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 590   | 149,248 | X |
| STAGE STORES INC             | COM NEW        | 85254C305 | 373   | 28,810  | X |
| STANDARD PARKING CORP        | COM            | 853790103 | 296   | 16,900  | X |
| STAPLES INC                  | COM            | 855030102 | 886   | 38,174  | X |
| STARBUCKS CORP               | COM            | 855244109 | 811   | 39,273  | X |
| STATE STR CORP               | COM            | 857477103 | 1,575 | 29,938  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| STEAK N SHAKE CO             | COM            | 857873103 | 130   | 11,039  | X |
| STEIN MART INC               | COM            | 858375108 | 127   | 10,000  | X |
| STEPAN CO                    | COM            | 858586100 | 457   | 7,609   | X |
| STERLING BANCSHARES INC      | COM            | 858907108 | 77    | 10,500  | X |
| STERLING CONSTRUCTION CO INC | COM            | 859241101 | 487   | 27,190  | X |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 683   | 72,423  | X |
| STONE ENERGY CORP            | COM            | 861642106 | 444   | 27,242  | X |
| STRYKER CORP                 | COM            | 863667101 | 820   | 18,057  | X |
| STURM RUGER & CO INC         | COM            | 864159108 | 520   | 40,200  | X |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 574   | 13,716  | X |
| SUCCESSFACTORS INC           | COM            | 864596101 | 533   | 37,916  | X |
| SUN COMMUNITIES INC          | COM            | 866674104 | 526   | 24,431  | X |
| SURMODICS INC                | COM            | 868873100 | 238   | 9,688   | X |
| SYMANTEC CORP                | COM            | 871503108 | 722   | 43,815  | X |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 104   | 27,817  | X |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G105 | 246   | 17,852  | X |
| SYNNEX CORP                  | COM            | 87162W100 | 611   | 20,062  | X |
| SYSCO CORP                   | COM            | 871829107 | 782   | 31,481  | X |
| TCF FINL CORP                | COM            | 872275102 | 239   | 18,357  | X |
| THQ INC                      | COM NEW        | 872443403 | 429   | 62,776  | X |
| TNS INC                      | COM            | 872960109 | 435   | 15,886  | X |
| TTM TECHNOLOGIES INC         | COM            | 87305R109 | 765   | 66,669  | X |
| T-3 ENERGY SRVCS INC         | COM            | 87306E107 | 844   | 42,829  | X |
| TW TELECOM INC               | COM            | 87311L104 | 275   | 20,464  | X |
| TAKE-TWO INTERACTIVE SOFTWAR | COM            | 874054109 | 432   | 38,529  | X |
| TARGACEPT INC                | COM            | 87611R306 | 476   | 22,291  | X |
| TARGET CORP                  | COM            | 87612E106 | 1,873 | 40,132  | X |
| TASER INTL INC               | COM            | 87651B104 | 142   | 30,042  | X |
| TECHNITROL INC               | COM            | 878555101 | 516   | 55,979  | X |
| TEKELEC                      | COM            | 879101103 | 812   | 49,439  | X |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 401   | 25,063  | X |
| TELECOMMUNICATION SYS INC    | CL A           | 87929J103 | 601   | 71,926  | X |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 687   | 8,282   | X |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 671   | 38,460  | X |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 751   | 24,153  | X |
| TEMPLE INLAND INC            | COM            | 879868107 | 928   | 56,496  | X |
| TELETECH HOLDINGS INC        | COM            | 879939106 | 612   | 35,845  | X |
| TEMPUR PEDIC INTL INC        | COM            | 88023U101 | 1,087 | 57,413  | X |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 782   | 133,057 | X |
| TENNANT CO                   | COM            | 880345103 | 398   | 13,685  | X |
| TENNECO INC                  | COM            | 880349105 | 404   | 30,982  | X |
| TERADATA CORP DEL            | COM            | 88076W103 | 892   | 32,410  | X |
| TERNIUM SA                   | SPON ADR       | 880890108 | 391   | 14,702  | X |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 826   | 85,217  | X |
| TETRA TECH INC NEW           | COM            | 88162G103 | 205   | 7,742   | X |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 554   | 19,863  | X |
| TEXAS INSTRS INC             | COM            | 882508104 | 1,610 | 67,960  | X |
| TEXAS ROADHOUSE INC          | CL A           | 882681109 | 527   | 49,619  | X |
| THE9 LTD                     | ADR            | 88337K104 | 262   | 33,782  | X |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 975   | 22,324  | X |
| THOMAS & BETTS CORP          | COM            | 884315102 | 395   | 13,146  | X |
| THOR INDS INC                | COM            | 885160101 | 419   | 13,553  | X |
| 3COM CORP                    | COM            | 885535104 | 559   | 106,952 | X |
| 3M CO                        | COM            | 88579Y101 | 2,735 | 37,058  | X |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 121   | 12,757  | X |
| TIME WARNER INC              | COM NEW        | 887317303 | 1,838 | 63,849  | X |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 810   | 18,802  | X |
| TIMKEN CO                    | COM            | 887389104 | 529   | 22,561  | X |
| TITANIUM METALS CORP         | COM NEW        | 888339207 | 148   | 15,441  | X |
| TIVO INC                     | COM            | 888706108 | 109   | 10,487  | X |
| TORCHMARK CORP               | COM            | 891027104 | 201   | 4,629   | X |
| TOREADOR RES CORP            | COM            | 891050106 | 157   | 15,737  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| TORO CO                      | COM           | 891092108 | 394   | 9,904   | X |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 672   | 10,424  | X |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 651   | 10,993  | X |
| TOWER GROUP INC              | COM           | 891777104 | 221   | 9,068   | X |
| TRANSATLANTIC HLDGS INC      | COM           | 893521104 | 205   | 4,087   | X |
| TRANSCEND SERVICES INC       | COM NEW       | 893929208 | 453   | 25,947  | X |
| TRAVELERS COMPANIES INC      | COM           | 89417E109 | 3,178 | 64,554  | X |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K103 | 512   | 66,368  | X |
| TRIPLE-S MGMT CORP           | CL B          | 896749108 | 452   | 26,952  | X |
| TRIUMPH GROUP INC NEW        | COM           | 896818101 | 960   | 19,998  | X |
| TRUEBLUE INC                 | COM           | 89785X101 | 155   | 11,051  | X |
| TRUSTCO BK CORP N Y          | COM           | 898349105 | 146   | 23,409  | X |
| TWEEN BRANDS INC             | COM           | 901166108 | 708   | 84,412  | X |
| TYSON FOODS INC              | CL A          | 902494103 | 521   | 41,224  | X |
| UDR INC                      | COM           | 902653104 | 737   | 46,849  | X |
| US BANCORP DEL               | COM NEW       | 902973304 | 3,760 | 172,025 | X |
| USA MOBILITY INC             | COM           | 90341G103 | 406   | 31,487  | X |
| ULTRA PETROLEUM CORP         | COM           | 903914109 | 525   | 10,719  | X |
| UNION PAC CORP               | COM           | 907818108 | 3,081 | 52,806  | X |
| UNITED NAT FOODS INC         | COM           | 911163103 | 665   | 27,803  | X |
| UNITED ONLINE INC            | COM           | 911268100 | 552   | 68,612  | X |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 2,739 | 48,502  | X |
| UNITED STATES CELLULAR CORP  | COM           | 911684108 | 592   | 15,165  | X |
| UNITED STATIONERS INC        | COM           | 913004107 | 909   | 19,091  | X |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 4,412 | 72,406  | X |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 3,011 | 120,241 | X |
| UNITRIN INC                  | COM           | 913275103 | 463   | 23,776  | X |
| UNIVERSAL AMERICAN CORP      | COM           | 913377107 | 453   | 48,037  | X |
| UNIVERSAL ELECTRS INC        | COM           | 913483103 | 316   | 15,468  | X |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 1,111 | 28,160  | X |
| UNIVERSAL INS HLDGS INC      | COM           | 91359V107 | 110   | 21,925  | X |
| UNUM GROUP                   | COM           | 91529Y106 | 473   | 22,078  | X |
| URANIUM ENERGY CORP          | COM           | 916896103 | 239   | 81,000  | X |
| VAALCO ENERGY INC            | COM NEW       | 91851C201 | 411   | 89,307  | X |
| VALEANT PHARMACEUTICALS INTL | COM           | 91911X104 | 493   | 17,552  | X |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 534   | 27,560  | X |
| VALSPAR CORP                 | COM           | 920355104 | 509   | 18,504  | X |
| VALUECLICK INC               | COM           | 92046N102 | 472   | 35,768  | X |
| VANDA PHARMACEUTICALS INC    | COM           | 921659108 | 393   | 33,732  | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM           | 922207105 | 427   | 13,005  | X |
| VASCO DATA SEC INTL INC      | COM           | 92230Y104 | 131   | 17,674  | X |
| VECTOR GROUP LTD             | COM           | 92240M108 | 854   | 54,831  | X |
| VEECO INSTRS INC DEL         | COM           | 922417100 | 297   | 12,745  | X |
| VERIFONE HLDGS INC           | COM           | 92342Y109 | 1,146 | 72,092  | X |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 7,070 | 233,563 | X |
| VIACOM INC NEW               | CL B          | 92553P201 | 812   | 28,967  | X |
| VICAL INC                    | COM           | 925602104 | 492   | 115,417 | X |
| VIRGIN MOBILE USA INC        | CL A          | 92769R108 | 463   | 92,546  | X |
| VISA INC                     | COM CL A      | 92826C839 | 1,657 | 23,978  | X |
| VISIONCHINA MEDIA INC        | SPONS ADR     | 92833U103 | 404   | 50,700  | X |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 645   | 28,668  | X |
| WD-40 CO                     | COM           | 929236107 | 347   | 12,234  | X |
| WABCO HLDGS INC              | COM           | 92927K102 | 494   | 23,527  | X |
| WMS INDS INC                 | COM           | 929297109 | 241   | 5,407   | X |
| WPP PLC                      | ADR           | 92933H101 | 512   | 11,904  | X |
| WAL MART STORES INC          | COM           | 931142103 | 5,792 | 117,981 | X |
| WALGREEN CO                  | COM           | 931422109 | 1,983 | 52,924  | X |
| WALTER ENERGY INC            | COM           | 93317Q105 | 478   | 7,956   | X |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 783   | 26,256  | X |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 472   | 12,895  | X |
| WATSON WYATT WORLDWIDE INC   | CL A          | 942712100 | 618   | 14,181  | X |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 507   | 18,492  | X |

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|                            |               |           |       |         |   |
|----------------------------|---------------|-----------|-------|---------|---|
| WELLPOINT INC              | COM           | 94973V107 | 2,637 | 55,682  | X |
| WELLS FARGO & CO NEW       | COM           | 949746101 | 9,175 | 325,596 | X |
| WERNER ENTERPRISES INC     | COM           | 950755108 | 331   | 17,766  | X |
| WESTERN UN CO              | COM           | 959802109 | 708   | 37,427  | X |
| WHITNEY HLDG CORP          | COM           | 966612103 | 123   | 12,896  | X |
| WILEY JOHN & SONS INC      | CL A          | 968223206 | 282   | 8,113   | X |
| WILLBROS GROUP INC DEL     | COM           | 969203108 | 447   | 29,370  | X |
| WILLIAMS COS INC DEL       | COM           | 969457100 | 553   | 30,958  | X |
| WILMINGTON TRUST CORP      | COM           | 971807102 | 312   | 21,988  | X |
| WILSHIRE BANCORP INC       | COM           | 97186T108 | 103   | 14,079  | X |
| WIMM BILL DANN FOODS OJSC  | SPONSORED ADR | 97263M109 | 403   | 5,642   | X |
| WINDSTREAM CORP            | COM           | 97381W104 | 737   | 72,718  | X |
| WOLVERINE WORLD WIDE INC   | COM           | 978097103 | 360   | 14,473  | X |
| WONDER AUTO TECHNOLOGY INC | COM           | 978166106 | 494   | 41,151  | X |
| WORLD ACCEP CORP DEL       | COM           | 981419104 | 810   | 32,137  | X |
| WORLD FUEL SVCS CORP       | COM           | 981475106 | 267   | 5,562   | X |
| WYETH                      | COM           | 983024100 | 5,068 | 104,313 | X |
| XTO ENERGY INC             | COM           | 98385X106 | 1,278 | 30,935  | X |
| XEROX CORP                 | COM           | 984121103 | 446   | 57,675  | X |
| YAHOO INC                  | COM           | 984332106 | 1,129 | 63,383  | X |
| YOUBET COM INC             | COM           | 987413101 | 269   | 128,297 | X |
| YUM BRANDS INC             | COM           | 988498101 | 832   | 24,632  | X |
| ZALE CORP NEW              | COM           | 988858106 | 381   | 53,319  | X |
| ZEBRA TECHNOLOGIES CORP    | CL A          | 989207105 | 363   | 13,995  | X |
| ZIMMER HLDGS INC           | COM           | 98956P102 | 614   | 11,480  | X |
| ZIONS BANCORPORATION       | COM           | 989701107 | 670   | 37,272  | X |
| ZUMIEZ INC                 | COM           | 989817101 | 397   | 24,187  | X |