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DEERE & CO  
Form 13F-HR  
May 07, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 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 | May 7, 2009 |
| -----                 | -----            | -----       |
| [Signature]           | [City, State]    | [Date]      |

Report Type:

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 743

Form 13F Information Table Value Total: \$690,690  
(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       | SHAR |
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898    | 478                  | 11,747           | X          |      |
| AIRCASTLE LTD                | COM            | G0129K104    | 290                  | 62,399           | X          |      |
| ASSURED GUARANTY LTD         | COM            | G0585R106    | 147                  | 21,778           | X          |      |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111    | 1,747                | 63,547           | X          |      |
| COOPER INDS LTD              | CL A           | G24182100    | 466                  | 18,013           | X          |      |
| COVIDIEN LTD                 | COM            | G2552X108    | 1,899                | 57,128           | X          |      |
| GARMIN LTD                   | ORD            | G37260109    | 443                  | 20,905           | X          |      |
| GLOBAL SOURCES LTD           | ORD            | G39300101    | 146                  | 37,659           | X          |      |
| HERBALIFE LTD                | COM USD SHS    | G4412G101    | 488                  | 32,592           | X          |      |
| KNIGHTSBRIDGE TANKERS LTD    | ORD            | G5299G106    | 596                  | 40,968           | X          |      |
| PARTNERRE LTD                | COM            | G6852T105    | 433                  | 6,970            | X          |      |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104    | 783                  | 130,202          | X          |      |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108    | 203                  | 14,406           | X          |      |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P105    | 283                  | 25,649           | X          |      |
| TRANSOCEAN LTD               | REG SHS        | H8817H100    | 640                  | 10,879           | X          |      |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109    | 241                  | 11,294           | X          |      |
| ASM INTL N V                 | COM            | N07045102    | 347                  | 42,163           | X          |      |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107    | 1,863                | 412,095          | X          |      |
| GENERAL MARITIME CORP NEW    | SHS            | Y2693R101    | 304                  | 43,378           | X          |      |
| TEEKAY TANKERS LTD           | CL A           | Y8565N102    | 215                  | 22,629           | X          |      |
| AAR CORP                     | COM            | 000361105    | 341                  | 27,197           | X          |      |
| AFC ENTERPRISES INC          | COM            | 00104Q107    | 257                  | 56,918           | X          |      |
| AFLAC INC                    | COM            | 001055102    | 976                  | 50,393           | X          |      |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101    | 59                   | 11,567           | X          |      |
| AT&T INC                     | COM            | 00206R102    | 8,165                | 324,004          | X          |      |
| ATC TECHNOLOGY CORP          | COM            | 00211W104    | 879                  | 78,463           | X          |      |
| ABBOTT LABS                  | COM            | 002824100    | 5,318                | 111,485          | X          |      |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109    | 314                  | 29,552           | X          |      |
| ACERGY S A                   | SPONSORED ADR  | 00443E104    | 94                   | 15,224           | X          |      |
| ACUITY BRANDS INC            | COM            | 00508Y102    | 472                  | 20,959           | X          |      |
| ACXIOM CORP                  | COM            | 005125109    | 328                  | 44,361           | X          |      |
| ADOBE SYS INC                | COM            | 00724F101    | 625                  | 29,225           | X          |      |
| ADTRAN INC                   | COM            | 00738A106    | 273                  | 16,859           | X          |      |
| ADVISORY BRD CO              | COM            | 00762W107    | 170                  | 10,225           | X          |      |
| AEGON N V                    | NY REGISTRY SH | 007924103    | 418                  | 108,773          | X          |      |
| ADVANTA CORP                 | CL B           | 007942204    | 22                   | 32,907           | X          |      |
| AETNA INC NEW                | COM            | 00817Y108    | 638                  | 26,209           | X          |      |
| AIR METHODS CORP             | COM PAR \$.06  | 009128307    | 305                  | 18,021           | X          |      |
| AIR PRODS & CHEMS INC        | COM            | 009158106    | 635                  | 11,281           | X          |      |
| ALBANY MOLECULAR RESH INC    | COM            | 012423109    | 305                  | 32,342           | X          |      |
| ALCOA INC                    | COM            | 013817101    | 325                  | 44,265           | X          |      |
| ALEXANDERS INC               | COM            | 014752109    | 203                  | 1,190            | X          |      |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109    | 249                  | 6,840            | X          |      |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| ALKERMES INC                 | COM            | 01642T108 | 133   | 10,966  | X |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 296   | 13,492  | X |
| ALLEGIANTRAVEL CO            | COM            | 01748X102 | 337   | 7,409   | X |
| ALLIANCE HOLDINGS GP LP      | COM UNITS LP   | 01861G100 | 278   | 17,270  | X |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108 | 351   | 34,100  | X |
| ALLSTATE CORP                | COM            | 020002101 | 1,956 | 102,144 | X |
| ALMOST FAMILY INC            | COM            | 020409108 | 342   | 17,906  | X |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 430   | 24,239  | X |
| ALTRIA GROUP INC             | COM            | 02209S103 | 1,817 | 113,405 | X |
| AMAZON COM INC               | COM            | 023135106 | 1,253 | 17,059  | X |
| AMEDISYS INC                 | COM            | 023436108 | 412   | 14,970  | X |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 459   | 110,315 | X |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1,176 | 86,271  | X |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 2,008 | 125,135 | X |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 167   | 166,755 | X |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 1,580 | 141,686 | X |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 632   | 15,029  | X |
| AMERICAN SUPERCONDUCTOR CORP | COM            | 030111108 | 412   | 23,817  | X |
| AMERICAN VANGUARD CORP       | COM            | 030371108 | 244   | 18,925  | X |
| AMERICREDIT CORP             | COM            | 03060R101 | 132   | 22,490  | X |
| AMERISTAR CASINOS INC        | COM            | 03070Q101 | 309   | 24,598  | X |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 306   | 14,932  | X |
| AMGEN INC                    | COM            | 031162100 | 2,919 | 58,945  | X |
| AMSURG CORP                  | COM            | 03232P405 | 647   | 40,847  | X |
| AMTRUST FINANCIAL SERVICES I | COM            | 032359309 | 1,910 | 200,004 | X |
| ANADARKO PETE CORP           | COM            | 032511107 | 990   | 25,459  | X |
| ANALOG DEVICES INC           | COM            | 032654105 | 450   | 23,332  | X |
| ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 325   | 10,160  | X |
| ANDERSONS INC                | COM            | 034164103 | 335   | 23,674  | X |
| ANGIODYNAMICS INC            | COM            | 03475V101 | 127   | 11,278  | X |
| ANNALY CAP MGMT INC          | COM            | 035710409 | 473   | 34,074  | X |
| ANWORTH MORTGAGE ASSET CP    | COM            | 037347101 | 295   | 48,067  | X |
| APACHE CORP                  | COM            | 037411105 | 1,157 | 18,058  | X |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 267   | 48,777  | X |
| APOGEE ENTERPRISES INC       | COM            | 037598109 | 288   | 26,262  | X |
| APOLLO GROUP INC             | CL A           | 037604105 | 312   | 3,989   | X |
| APPLE INC                    | COM            | 037833100 | 5,074 | 48,265  | X |
| APPLIED MICRO CIRCUITS CORP  | COM NEW        | 03822W406 | 132   | 27,100  | X |
| APPLIED MATLS INC            | COM            | 038222105 | 1,773 | 164,908 | X |
| ARBOR RLTY TR INC            | COM            | 038923108 | 26    | 36,395  | X |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 956   | 34,410  | X |
| ARGON ST INC                 | COM            | 040149106 | 301   | 15,866  | X |
| ARIBA INC                    | COM NEW        | 04033V203 | 290   | 33,244  | X |
| ARRIS GROUP INC              | COM            | 04269Q100 | 1,794 | 243,429 | X |
| ASHFORD HOSPITALITY TR INC   | COM SHS        | 044103109 | 26    | 17,169  | X |
| ASHLAND INC NEW              | COM            | 044209104 | 418   | 40,501  | X |
| ASSOCIATED BANC CORP         | COM            | 045487105 | 439   | 28,435  | X |
| ASTORIA FINL CORP            | COM            | 046265104 | 430   | 46,810  | X |
| ATMOS ENERGY CORP            | COM            | 049560105 | 573   | 24,799  | X |
| AURIZON MINES LTD            | COM            | 05155P106 | 54    | 12,000  | X |
| AUTOLIV INC                  | COM            | 052800109 | 569   | 30,650  | X |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 1,957 | 55,648  | X |
| AVERY DENNISON CORP          | COM            | 053611109 | 476   | 21,319  | X |
| BB&T CORP                    | COM            | 054937107 | 1,362 | 80,499  | X |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 273   | 4,198   | X |
| BT GROUP PLC                 | ADR            | 05577E101 | 477   | 42,718  | X |
| BADGER METER INC             | COM            | 056525108 | 311   | 10,763  | X |
| BAKER HUGHES INC             | COM            | 057224107 | 472   | 16,547  | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 440   | 54,062  | X |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 3,392 | 497,411 | X |
| BANK MONTREAL QUE            | COM            | 063671101 | 445   | 17,054  | X |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 2,979 | 105,449 | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| BAXTER INTL INC              | COM            | 071813109 | 2,883 | 56,285  | X |
| BECTON DICKINSON & CO        | COM            | 075887109 | 870   | 12,932  | X |
| BEST BUY INC                 | COM            | 086516101 | 718   | 18,922  | X |
| BIG LOTS INC                 | COM            | 089302103 | 412   | 19,844  | X |
| BIOGEN IDEC INC              | COM            | 09062X103 | 2,041 | 38,926  | X |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 90    | 13,300  | X |
| BIOVAIL CORP                 | COM            | 09067J109 | 354   | 32,373  | X |
| BLACK & DECKER CORP          | COM            | 091797100 | 522   | 16,551  | X |
| BLACK BOX CORP DEL           | COM            | 091826107 | 551   | 23,343  | X |
| BLOUNT INTL INC NEW          | COM            | 095180105 | 293   | 63,435  | X |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 1,307 | 108,819 | X |
| BOEING CO                    | COM            | 097023105 | 1,447 | 40,672  | X |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 637   | 80,130  | X |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 63    | 22,025  | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 293   | 8,111   | X |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 431   | 26,093  | X |
| BRINKER INTL INC             | COM            | 109641100 | 307   | 20,361  | X |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 3,918 | 178,723 | X |
| BUCKLE INC                   | COM            | 118440106 | 306   | 9,595   | X |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 326   | 8,925   | X |
| BUILD A BEAR WORKSHOP        | COM            | 120076104 | 343   | 56,499  | X |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 1,898 | 31,560  | X |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 342   | 144,763 | X |
| CBS CORP NEW                 | CL B           | 124857202 | 398   | 103,690 | X |
| CEC ENTMT INC                | COM            | 125137109 | 1,960 | 75,727  | X |
| CH ENERGY GROUP INC          | COM            | 12541M102 | 296   | 6,316   | X |
| CIGNA CORP                   | COM            | 125509109 | 669   | 38,020  | X |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 345   | 41,130  | X |
| CME GROUP INC                | COM            | 12572Q105 | 1,895 | 7,690   | X |
| CNA FINL CORP                | COM            | 126117100 | 464   | 50,678  | X |
| CSX CORP                     | COM            | 126408103 | 560   | 21,673  | X |
| CVB FINL CORP                | COM            | 126600105 | 70    | 10,600  | X |
| CVR ENERGY INC               | COM            | 12662P108 | 387   | 69,867  | X |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2,111 | 76,791  | X |
| CABELAS INC                  | COM            | 126804301 | 1,043 | 114,449 | X |
| CACI INTL INC                | CL A           | 127190304 | 586   | 16,057  | X |
| CAL DIVE INTL INC DEL        | COM            | 12802T101 | 339   | 50,041  | X |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 1,822 | 81,390  | X |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 53    | 11,000  | X |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 136069101 | 1,014 | 27,918  | X |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 649   | 53,017  | X |
| CAPITALSOURCE INC            | COM            | 14055X102 | 76    | 62,064  | X |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 300   | 27,908  | X |
| CARBO CERAMICS INC           | COM            | 140781105 | 267   | 9,397   | X |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 1,588 | 50,456  | X |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 499   | 23,110  | X |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 204   | 14,448  | X |
| CARTER INC                   | COM            | 146229109 | 2,843 | 151,141 | X |
| CATERPILLAR INC DEL          | COM            | 149123101 | 924   | 33,061  | X |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 150185106 | 343   | 36,893  | X |
| CELGENE CORP                 | COM            | 151020104 | 2,139 | 48,179  | X |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V208 | 247   | 29,905  | X |
| CENTENE CORP DEL             | COM            | 15135B101 | 2,303 | 127,820 | X |
| CENTRAL PAC FINL CORP        | COM            | 154760102 | 377   | 67,339  | X |
| CENTURYTEL INC               | COM            | 156700106 | 449   | 15,980  | X |
| CERADYNE INC                 | COM            | 156710105 | 214   | 11,826  | X |
| CHARLOTTE RUSSE HLDG INC     | COM            | 161048103 | 621   | 76,162  | X |
| CHATTEM INC                  | COM            | 162456107 | 263   | 4,693   | X |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 507   | 29,724  | X |
| CHEVRON CORP NEW             | COM            | 166764100 | 9,172 | 136,411 | X |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109 | 102   | 10,498  | X |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 273   | 10,558  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| CHUBB CORP                   | COM            | 171232101 | 849   | 20,066  | X |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 17133Q403 | 304   | 16,675  | X |
| CINCINNATI FINL CORP         | COM            | 172062101 | 480   | 20,984  | X |
| CIRCOR INTL INC              | COM            | 17273K109 | 355   | 15,778  | X |
| CISCO SYS INC                | COM            | 17275R102 | 5,424 | 323,417 | X |
| CIRRUS LOGIC INC             | COM            | 172755100 | 290   | 77,004  | X |
| CITIGROUP INC                | COM            | 172967101 | 1,084 | 428,316 | X |
| CITY BK LYNNWOOD WASH        | COM            | 17770A109 | 68    | 20,500  | X |
| COCA COLA CO                 | COM            | 191216100 | 5,593 | 127,252 | X |
| COGNEX CORP                  | COM            | 192422103 | 705   | 52,883  | X |
| COGO GROUP INC               | COM            | 192448108 | 315   | 47,176  | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2,710 | 45,941  | X |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 271   | 71,111  | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 3,175 | 232,791 | X |
| COMERICA INC                 | COM            | 200340107 | 432   | 23,618  | X |
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 172   | 14,886  | X |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 275   | 4,882   | X |
| COMPELLENT TECHNOLOGIES INC  | COM            | 20452A108 | 277   | 25,500  | X |
| COMPLETE PRODUCTION SERVICES | COM            | 20453E109 | 281   | 91,078  | X |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 353   | 10,600  | X |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 265   | 8,907   | X |
| CONOCOPHILLIPS               | COM            | 20825C104 | 3,264 | 83,351  | X |
| COOPER COS INC               | COM NEW        | 216648402 | 348   | 13,147  | X |
| CORNING INC                  | COM            | 219350105 | 1,137 | 85,654  | X |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 2,181 | 47,087  | X |
| COUSINS PPTYS INC            | COM            | 222795106 | 90    | 13,900  | X |
| COX RADIO INC                | CL A           | 224051102 | 75    | 18,313  | X |
| CRANE CO                     | COM            | 224399105 | 196   | 11,608  | X |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108 | 493   | 16,164  | X |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R109 | 267   | 14,702  | X |
| CRUCCELL N V                 | SPONSORED ADR  | 228769105 | 213   | 10,805  | X |
| CTRIIP COM INTL LTD          | ADR            | 22943F100 | 470   | 17,162  | X |
| CYBERONICS INC               | COM            | 23251P102 | 1,520 | 114,568 | X |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 352   | 51,927  | X |
| DCT INDUSTRIAL TRUST INC     | COM            | 233153105 | 166   | 52,469  | X |
| D R HORTON INC               | COM            | 23331A109 | 562   | 57,887  | X |
| DAKTRONICS INC               | COM            | 234264109 | 318   | 48,496  | X |
| DANAHER CORP DEL             | COM            | 235851102 | 752   | 13,877  | X |
| DATA DOMAIN INC              | COM            | 23767P109 | 308   | 24,535  | X |
| DELL INC                     | COM            | 24702R101 | 923   | 97,311  | X |
| DELPHI FINL GROUP INC        | CL A           | 247131105 | 154   | 11,462  | X |
| DELUXE CORP                  | COM            | 248019101 | 336   | 34,848  | X |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR  | 25030W100 | 308   | 23,271  | X |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR  | 251566105 | 456   | 36,895  | X |
| DEVELOPERS DIVERSIFIED RLTY  | COM            | 251591103 | 74    | 34,551  | X |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 1,077 | 24,109  | X |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 171   | 42,739  | X |
| DIONEX CORP                  | COM            | 254546104 | 389   | 8,224   | X |
| DIRECTV GROUP INC            | COM            | 25459L106 | 727   | 31,903  | X |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 1,859 | 102,359 | X |
| DISCOVER FINL SVCS           | COM            | 254709108 | 428   | 67,814  | X |
| DOLLAR FINL CORP             | COM            | 256664103 | 283   | 29,695  | X |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 1,922 | 62,018  | X |
| DOMINOS PIZZA INC            | COM            | 25754A201 | 273   | 41,636  | X |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 342   | 46,701  | X |
| DORCHESTER MINERALS LP       | COM UNIT       | 25820R105 | 375   | 22,961  | X |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 300   | 40,591  | X |
| DOVER CORP                   | COM            | 260003108 | 458   | 17,343  | X |
| DOW CHEM CO                  | COM            | 260543103 | 880   | 104,386 | X |
| DRESS BARN INC               | COM            | 261570105 | 384   | 31,258  | X |
| DREW INDS INC                | COM NEW        | 26168L205 | 276   | 31,810  | X |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 1,075 | 48,125  | X |

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|                               |                |           |        |         |   |
|-------------------------------|----------------|-----------|--------|---------|---|
| DUKE ENERGY CORP NEW          | COM            | 26441C105 | 1,988  | 138,826 | X |
| DYNAMIC MATLS CORP            | COM            | 267888105 | 337    | 36,831  | X |
| DYNCORP INTL INC              | CL A           | 26817C101 | 351    | 26,313  | X |
| E M C CORP MASS               | COM            | 268648102 | 3,047  | 267,323 | X |
| EOG RES INC                   | COM            | 26875P101 | 728    | 13,289  | X |
| EARTHLINK INC                 | COM            | 270321102 | 345    | 52,585  | X |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 49     | 10,742  | X |
| EASTMAN KODAK CO              | COM            | 277461109 | 105    | 27,693  | X |
| EATON CORP                    | COM            | 278058102 | 442    | 11,997  | X |
| EBAY INC                      | COM            | 278642103 | 1,833  | 145,962 | X |
| EBIX INC                      | COM NEW        | 278715206 | 293    | 11,784  | X |
| ECLIPSYS CORP                 | COM            | 278856109 | 160    | 15,805  | X |
| EDUCATION RLTY TR INC         | COM            | 28140H104 | 72     | 20,710  | X |
| EDWARDS LIFESCIENCES CORP     | COM            | 28176E108 | 306    | 5,047   | X |
| EMBARQ CORP                   | COM            | 29078E105 | 453    | 11,958  | X |
| EMBRAER-EMPRESA BRASILEIRA D  | SP ADR COM SHS | 29081M102 | 2,378  | 179,182 | X |
| EMERSON ELEC CO               | COM            | 291011104 | 2,186  | 76,494  | X |
| EMULEX CORP                   | COM NEW        | 292475209 | 112    | 22,226  | X |
| ENDO PHARMACEUTICALS HLDGS I  | COM            | 29264F205 | 1,280  | 72,418  | X |
| ENERGEN CORP                  | COM            | 29265N108 | 388    | 13,303  | X |
| ENERSYS                       | COM            | 29275Y102 | 507    | 41,801  | X |
| ENERNOC INC                   | COM            | 292764107 | 346    | 23,801  | X |
| ENSIGN GROUP INC              | COM            | 29358P101 | 299    | 19,334  | X |
| ENTERGY CORP NEW              | COM            | 29364G103 | 698    | 10,249  | X |
| ENZON PHARMACEUTICALS INC     | COM            | 293904108 | 130    | 21,354  | X |
| ERICSSON L M TEL CO           | ADR B SEK 10   | 294821608 | 442    | 54,684  | X |
| ETHAN ALLEN INTERIORS INC     | COM            | 297602104 | 313    | 27,807  | X |
| EXACTECH INC                  | COM            | 30064E109 | 246    | 21,427  | X |
| EXELON CORP                   | COM            | 30161N101 | 1,598  | 35,203  | X |
| EXTRA SPACE STORAGE INC       | COM            | 30225T102 | 88     | 15,900  | X |
| EXXON MOBIL CORP              | COM            | 30231G102 | 22,315 | 327,680 | X |
| FEI CO                        | COM            | 30241L109 | 480    | 31,100  | X |
| FNB CORP PA                   | COM            | 302520101 | 257    | 33,533  | X |
| FPL GROUP INC                 | COM            | 302571104 | 2,881  | 56,782  | X |
| FAMILY DLR STORES INC         | COM            | 307000109 | 416    | 12,453  | X |
| FEDERAL AGRIC MTG CORP        | CL C           | 313148306 | 86     | 32,231  | X |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 26     | 34,524  | X |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 57     | 81,532  | X |
| FEDEX CORP                    | COM            | 31428X106 | 1,737  | 39,034  | X |
| FELCOR LODGING TR INC         | COM            | 31430F101 | 39     | 29,000  | X |
| FERRELLGAS PARTNERS L.P.      | UNIT LTD PART  | 315293100 | 2,265  | 169,003 | X |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 102    | 35,021  | X |
| FIRST BANCORP P R             | COM            | 318672102 | 194    | 45,655  | X |
| FIRST BUSEY CORP              | COM            | 319383105 | 263    | 33,926  | X |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 542    | 50,427  | X |
| FIRST MIDWEST BANCORP DEL     | COM            | 320867104 | 170    | 19,757  | X |
| FIRST SOLAR INC               | COM            | 336433107 | 305    | 2,300   | X |
| FIRST ST BANCORPORATION       | COM            | 336453105 | 52     | 37,200  | X |
| FIRSTENERGY CORP              | COM            | 337932107 | 1,665  | 43,135  | X |
| FOOT LOCKER INC               | COM            | 344849104 | 396    | 37,778  | X |
| FORRESTER RESH INC            | COM            | 346563109 | 451    | 21,957  | X |
| FORTUNE BRANDS INC            | COM            | 349631101 | 488    | 19,893  | X |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 425    | 18,750  | X |
| FRANKLIN ELEC INC             | COM            | 353514102 | 323    | 14,579  | X |
| FRANKLIN RES INC              | COM            | 354613101 | 452    | 8,391   | X |
| FRANKLIN STREET PPTYS CORP    | COM            | 35471R106 | 232    | 18,886  | X |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 771    | 20,224  | X |
| FREIGHTCAR AMER INC           | COM            | 357023100 | 218    | 12,441  | X |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 486    | 67,675  | X |
| FRONTIER FINL CORP WASH       | COM            | 35907K105 | 13     | 11,800  | X |
| FUEL SYS SOLUTIONS INC        | COM            | 35952W103 | 334    | 24,762  | X |
| GANNETT INC                   | COM            | 364730101 | 60     | 27,246  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| GARTNER INC                  | COM            | 366651107 | 176   | 15,966  | X |
| GEN-PROBE INC NEW            | COM            | 36866T103 | 228   | 4,998   | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1,893 | 45,522  | X |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 7,031 | 695,434 | X |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 72    | 102,061 | X |
| GENERAL MLS INC              | COM            | 370334104 | 896   | 17,958  | X |
| GENESEEE & WYO INC           | CL A           | 371559105 | 229   | 10,787  | X |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 432   | 227,141 | X |
| GENZYME CORP                 | COM            | 372917104 | 840   | 14,136  | X |
| GIANT INTERACTIVE GROUP INC  | ADR            | 374511103 | 261   | 38,424  | X |
| GILEAD SCIENCES INC          | COM            | 375558103 | 3,540 | 76,425  | X |
| GILDAN ACTIVEWEAR INC        | COM            | 375916103 | 90    | 11,099  | X |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 435   | 14,002  | X |
| GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 18    | 13,000  | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 3,743 | 35,304  | X |
| GOOGLE INC                   | CL A           | 38259P508 | 5,003 | 14,373  | X |
| GRACO INC                    | COM            | 384109104 | 336   | 19,692  | X |
| GRAFTECH INTL LTD            | COM            | 384313102 | 66    | 10,699  | X |
| GRAHAM CORP                  | COM            | 384556106 | 254   | 28,364  | X |
| GREATBATCH INC               | COM            | 39153L106 | 332   | 17,160  | X |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 340   | 7,080   | X |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 314   | 22,482  | X |
| GULFMARK OFFSHORE INC        | COM            | 402629109 | 426   | 17,865  | X |
| HNI CORP                     | COM            | 404251100 | 319   | 30,721  | X |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 439   | 137,711 | X |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 467   | 16,549  | X |
| HALLIBURTON CO               | COM            | 406216101 | 727   | 47,004  | X |
| HANMI FINL CORP              | COM            | 410495105 | 19    | 14,503  | X |
| HARMONIC INC                 | COM            | 413160102 | 127   | 19,554  | X |
| HARSCO CORP                  | COM            | 415864107 | 374   | 16,879  | X |
| HARTE-HANKS INC              | COM            | 416196103 | 311   | 58,177  | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 541   | 68,863  | X |
| HATTERAS FINL CORP           | COM            | 41902R103 | 307   | 12,277  | X |
| HAWAIIAN HOLDINGS INC        | COM            | 419879101 | 367   | 98,354  | X |
| HAYNES INTERNATIONAL INC     | COM NEW        | 420877201 | 333   | 18,694  | X |
| HEALTHCARE RLTY TR           | COM            | 421946104 | 435   | 29,010  | X |
| HEADWATERS INC               | COM            | 42210P102 | 226   | 72,105  | X |
| HEALTHSPRING INC             | COM            | 42224N101 | 336   | 40,096  | X |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 321   | 21,663  | X |
| HEARTLAND PMT SYS INC        | COM            | 42235N108 | 322   | 48,703  | X |
| HESS CORP                    | COM            | 42809H107 | 816   | 15,063  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 5,633 | 175,690 | X |
| HHGREGG INC                  | COM            | 42833L108 | 656   | 46,354  | X |
| HILL ROM HLDGS INC           | COM            | 431475102 | 268   | 27,133  | X |
| HILLENBRAND INC              | COM            | 431571108 | 250   | 15,591  | X |
| HOME DEPOT INC               | COM            | 437076102 | 2,151 | 91,290  | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 1,571 | 56,386  | X |
| HOOKEE FURNITURE CORP        | COM            | 439038100 | 315   | 37,350  | X |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 332   | 39,629  | X |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 400   | 101,978 | X |
| HOT TOPIC INC                | COM            | 441339108 | 185   | 16,558  | X |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 249   | 26,022  | X |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 128   | 76,916  | X |
| HUNTSMAN CORP                | COM            | 447011107 | 300   | 95,855  | X |
| ISTAR FINL INC               | COM            | 45031U101 | 110   | 39,170  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 1,236 | 40,068  | X |
| INERGY L P                   | UNIT LTD PTNR  | 456615103 | 1,798 | 82,046  | X |
| INFORMATICA CORP             | COM            | 45666Q102 | 156   | 11,750  | X |
| INNOPHOS HOLDINGS INC        | COM            | 45774N108 | 488   | 43,256  | X |
| INTEGRAL SYS INC MD          | COM            | 45810H107 | 117   | 13,600  | X |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 113   | 24,900  | X |
| INTEL CORP                   | COM            | 458140100 | 6,101 | 405,954 | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| INTERACTIVE INTELLIGENCE INC | COM            | 45839M103 | 662    | 73,044  | X |
| INTERFACE INC                | CL A           | 458665106 | 265    | 88,570  | X |
| INTERMEC INC                 | COM            | 458786100 | 305    | 29,336  | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 8,891  | 91,766  | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 302    | 9,900   | X |
| INTL PAPER CO                | COM            | 460146103 | 402    | 57,113  | X |
| INTERSIL CORP                | CL A           | 46069S109 | 186    | 16,205  | X |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 76     | 18,561  | X |
| INVESTORS BANCORP INC        | COM            | 46146P102 | 221    | 26,100  | X |
| IRIS INTL INC                | COM            | 46270W105 | 288    | 24,937  | X |
| IRWIN FINL CORP              | COM            | 464119106 | 39     | 19,852  | X |
| ISHARES TR                   | RUSSELL MIDCAP | 464287499 | 47,453 | 878,599 | X |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 25,369 | 603,310 | X |
| ISHARES TR                   | RUSSELL 3000   | 464287689 | 13,443 | 293,000 | X |
| I2 TECHNOLOGIES INC          | COM NEW        | 465754208 | 201    | 25,419  | X |
| JDA SOFTWARE GROUP INC       | COM            | 46612K108 | 220    | 19,084  | X |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 5,570  | 209,546 | X |
| JACKSON HEWITT TAX SVCS INC  | COM            | 468202106 | 669    | 128,101 | X |
| JANUS CAP GROUP INC          | COM            | 47102X105 | 135    | 20,334  | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 9,717  | 184,728 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 376    | 31,369  | X |
| JOY GLOBAL INC               | COM            | 481165108 | 381    | 17,900  | X |
| KBW INC                      | COM            | 482423100 | 347    | 17,045  | X |
| KLA-TENCOR CORP              | COM            | 482480100 | 445    | 22,249  | X |
| KELLOGG CO                   | COM            | 487836108 | 474    | 12,951  | X |
| KENEXA CORP                  | COM            | 488879107 | 78     | 14,421  | X |
| KENSEY NASH CORP             | COM            | 490057106 | 290    | 13,619  | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 1,056  | 22,902  | X |
| KIMCO REALTY CORP            | COM            | 49446R109 | 400    | 52,472  | X |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 303    | 20,254  | X |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 1,229  | 58,170  | X |
| KITE RLTY GROUP TR           | COM            | 49803T102 | 34     | 14,052  | X |
| KNOLL INC                    | COM NEW        | 498904200 | 2,021  | 329,671 | X |
| KNIGHT TRANSN INC            | COM            | 499064103 | 282    | 18,587  | X |
| KNOT INC                     | COM            | 499184109 | 90     | 11,000  | X |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 425    | 28,602  | X |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 306    | 21,076  | X |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1,777  | 79,725  | X |
| KROGER CO                    | COM            | 501044101 | 763    | 35,953  | X |
| LHC GROUP INC                | COM            | 50187A107 | 492    | 22,102  | X |
| LANCASTER COLONY CORP        | COM            | 513847103 | 290    | 6,985   | X |
| LANDAUER INC                 | COM            | 51476K103 | 228    | 4,498   | X |
| LANDSTAR SYS INC             | COM            | 515098101 | 332    | 9,927   | X |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 656    | 112,327 | X |
| LEGG MASON INC               | COM            | 524901105 | 470    | 29,546  | X |
| LENNAR CORP                  | CL A           | 526057104 | 148    | 19,703  | X |
| LEXINGTON REALTY TRUST       | COM            | 529043101 | 90     | 37,800  | X |
| LEXMARK INTL NEW             | CL A           | 529771107 | 230    | 13,652  | X |
| LIFE SCIENCES RESH INC       | COM            | 532169109 | 224    | 31,600  | X |
| LILLY ELI & CO               | COM            | 532457108 | 2,259  | 67,619  | X |
| LIMITED BRANDS INC           | COM            | 532716107 | 473    | 54,417  | X |
| LINCOLN EDL SVCS CORP        | COM            | 533535100 | 327    | 17,830  | X |
| LINCOLN ELEC HLDGS INC       | COM            | 533900106 | 446    | 14,089  | X |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 309    | 46,175  | X |
| LIONS GATE ENTMTNT CORP      | COM NEW        | 535919203 | 280    | 55,516  | X |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR  | 539439109 | 476    | 118,090 | X |
| LO-JACK CORP                 | COM            | 539451104 | 58     | 12,900  | X |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 2,372  | 34,364  | X |
| LOEWS CORP                   | COM            | 540424108 | 385    | 17,426  | X |
| LORILLARD INC                | COM            | 544147101 | 279    | 4,513   | X |
| LOWES COS INC                | COM            | 548661107 | 1,428  | 78,247  | X |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 345    | 39,854  | X |



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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| M & T BK CORP                | COM           | 55261F104 | 440   | 9,726   | X |
| MB FINANCIAL INC NEW         | COM           | 55264U108 | 287   | 21,104  | X |
| MFA FINANCIAL INC            | COM           | 55272X102 | 77    | 13,111  | X |
| MGIC INVT CORP WIS           | COM           | 552848103 | 64    | 44,758  | X |
| MSCI INC                     | CL A          | 55354G100 | 297   | 17,544  | X |
| MTS SYS CORP                 | COM           | 553777103 | 256   | 11,270  | X |
| MACK CALI RLTY CORP          | COM           | 554489104 | 401   | 20,259  | X |
| MACYS INC                    | COM           | 55616P104 | 446   | 50,138  | X |
| MAGELLAN HEALTH SVCS INC     | COM NEW       | 559079207 | 688   | 18,877  | X |
| MANITOWOC INC                | COM           | 563571108 | 346   | 105,867 | X |
| MANULIFE FINL CORP           | COM           | 56501R106 | 461   | 41,167  | X |
| MARATHON OIL CORP            | COM           | 565849106 | 2,059 | 78,326  | X |
| MARSHALL & ILSLEY CORP NEW   | COM           | 571837103 | 91    | 16,169  | X |
| MARTEK BIOSCIENCES CORP      | COM           | 572901106 | 585   | 32,039  | X |
| MARTEN TRANS LTD             | COM           | 573075108 | 369   | 19,749  | X |
| MASCO CORP                   | COM           | 574599106 | 452   | 64,776  | X |
| MASTERCARD INC               | CL A          | 57636Q104 | 651   | 3,890   | X |
| MATRIX INITIATIVES INC       | COM           | 57685L105 | 231   | 14,094  | X |
| MATRIX SVC CO                | COM           | 576853105 | 156   | 18,981  | X |
| MAXIM INTEGRATED PRODS INC   | COM           | 57772K101 | 447   | 33,849  | X |
| MXYGEN INC                   | COM           | 577776107 | 297   | 43,700  | X |
| MAXIMUS INC                  | COM           | 577933104 | 361   | 9,050   | X |
| MCDONALDS CORP               | COM           | 580135101 | 3,340 | 61,201  | X |
| MCGRAW HILL COS INC          | COM           | 580645109 | 484   | 21,165  | X |
| MCKESSON CORP                | COM           | 58155Q103 | 528   | 15,075  | X |
| MCMORAN EXPLORATION CO       | COM           | 582411104 | 244   | 52,001  | X |
| MECHEL OAO                   | SPONSORED ADR | 583840103 | 83    | 19,825  | X |
| MEDCO HEALTH SOLUTIONS INC   | COM           | 58405U102 | 2,302 | 55,684  | X |
| MEDNAX INC                   | COM           | 58502B106 | 617   | 20,951  | X |
| MEDTRONIC INC                | COM           | 585055106 | 1,792 | 60,810  | X |
| MERCK & CO INC               | COM           | 589331107 | 3,515 | 131,397 | X |
| MEREDITH CORP                | COM           | 589433101 | 254   | 15,289  | X |
| MESABI TR                    | CTF BEN INT   | 590672101 | 275   | 37,069  | X |
| METLIFE INC                  | COM           | 59156R108 | 1,948 | 85,558  | X |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 252   | 4,904   | X |
| MICREL INC                   | COM           | 594793101 | 292   | 41,475  | X |
| MICROSOFT CORP               | COM           | 594918104 | 8,047 | 438,050 | X |
| MICROSTRATEGY INC            | CL A NEW      | 594972408 | 268   | 7,835   | X |
| MILLER HERMAN INC            | COM           | 600544100 | 243   | 22,805  | X |
| MOBILE MINI INC              | COM           | 60740F105 | 127   | 11,000  | X |
| MOLINA HEALTHCARE INC        | COM           | 60855R100 | 331   | 17,377  | X |
| MOLEX INC                    | COM           | 608554101 | 180   | 13,077  | X |
| MONSANTO CO NEW              | COM           | 61166W101 | 3,662 | 44,063  | X |
| MONSTER WORLDWIDE INC        | COM           | 611742107 | 182   | 22,277  | X |
| MOOG INC                     | CL A          | 615394202 | 295   | 12,916  | X |
| MORGAN STANLEY               | COM NEW       | 617446448 | 2,330 | 102,348 | X |
| MOSAIC CO                    | COM           | 61945A107 | 1,226 | 29,210  | X |
| MOTOROLA INC                 | COM           | 620076109 | 962   | 227,470 | X |
| MUELLER INDS INC             | COM           | 624756102 | 685   | 31,572  | X |
| MYLAN INC                    | COM           | 628530107 | 1,177 | 87,791  | X |
| NCR CORP NEW                 | COM           | 62886E108 | 229   | 28,830  | X |
| NVE CORP                     | COM NEW       | 629445206 | 314   | 10,914  | X |
| NYSE EURONEXT                | COM           | 629491101 | 251   | 14,001  | X |
| NATIONAL FINL PARTNERS CORP  | COM           | 63607P208 | 45    | 14,100  | X |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 1,228 | 42,767  | X |
| NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 336   | 40,540  | X |
| NATIONAL RETAIL PROPERTIES I | COM           | 637417106 | 170   | 10,714  | X |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 637640103 | 265   | 25,814  | X |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P  | 63900P103 | 263   | 11,799  | X |
| NELNET INC                   | CL A          | 64031N108 | 378   | 42,794  | X |
| NET 1 UEPS TECHNOLOGIES INC  | COM NEW       | 64107N206 | 811   | 53,323  | X |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 434   | 16,166  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| NEUSTAR INC                  | CL A           | 64126X201 | 288   | 17,190  | X |
| NEWCASTLE INVT CORP          | COM            | 65105M108 | 87    | 133,361 | X |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 429   | 67,270  | X |
| NEWMARKET CORP               | COM            | 651587107 | 1,780 | 40,185  | X |
| NEWMONT MINING CORP          | COM            | 651639106 | 1,056 | 23,597  | X |
| NEWS CORP                    | CL A           | 65248E104 | 1,815 | 274,189 | X |
| NIKE INC                     | CL B           | 654106103 | 880   | 18,773  | X |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 447   | 38,321  | X |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 683   | 20,236  | X |
| NORTHERN DYNASTY MINERALS LT | COM NEW        | 66510M204 | 81    | 11,666  | X |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 1,255 | 28,751  | X |
| NOVEN PHARMACEUTICALS INC    | COM            | 670009109 | 781   | 82,378  | X |
| NUCOR CORP                   | COM            | 670346105 | 2,036 | 53,333  | X |
| OSI SYSTEMS INC              | COM            | 671044105 | 287   | 18,817  | X |
| OBAGI MEDICAL PRODUCTS INC   | COM            | 67423R108 | 259   | 48,214  | X |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 2,462 | 44,232  | X |
| ODYSSEY HEALTHCARE INC       | COM            | 67611V101 | 571   | 58,853  | X |
| OLD REP INTL CORP            | COM            | 680223104 | 626   | 57,850  | X |
| OMNICOM GROUP INC            | COM            | 681919106 | 402   | 17,162  | X |
| OMNICELL INC                 | COM            | 68213N109 | 128   | 16,403  | X |
| ONE LIBERTY PPTYS INC        | COM            | 682406103 | 36    | 10,200  | X |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R109 | 770   | 117,762 | X |
| ORACLE CORP                  | COM            | 68389X105 | 3,804 | 210,517 | X |
| OSIRIS THERAPEUTICS INC      | COM            | 68827R108 | 226   | 16,358  | X |
| OWENS ILL INC                | COM NEW        | 690768403 | 350   | 24,235  | X |
| PDL BIOPHARMA INC            | COM            | 69329Y104 | 275   | 38,792  | X |
| PHH CORP                     | COM NEW        | 693320202 | 349   | 24,819  | X |
| PMI GROUP INC                | COM            | 69344M101 | 34    | 55,254  | X |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 1,076 | 36,721  | X |
| PPG INDS INC                 | COM            | 693506107 | 468   | 12,674  | X |
| PPL CORP                     | COM            | 69351T106 | 648   | 22,580  | X |
| PS BUSINESS PKS INC CALIF    | COM            | 69360J107 | 308   | 8,361   | X |
| PACCAR INC                   | COM            | 693718108 | 501   | 19,461  | X |
| PACER INTL INC TENN          | COM            | 69373H106 | 223   | 63,700  | X |
| PACKAGING CORP AMER          | COM            | 695156109 | 248   | 19,053  | X |
| PACTIV CORP                  | COM            | 695257105 | 320   | 21,911  | X |
| PANTRY INC                   | COM            | 698657103 | 335   | 19,000  | X |
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 282   | 29,812  | X |
| PARTNER COMMUNICATIONS CO LT | ADR            | 70211M109 | 335   | 22,175  | X |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 153   | 17,105  | X |
| PEABODY ENERGY CORP          | COM            | 704549104 | 560   | 22,371  | X |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 43    | 12,150  | X |
| PEPSICO INC                  | COM            | 713448108 | 5,828 | 113,203 | X |
| PERFECT WORLD CO LTD         | SPON ADR REP B | 71372U104 | 270   | 19,217  | X |
| PFIZER INC                   | COM            | 717081103 | 6,861 | 503,762 | X |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 4,085 | 114,821 | X |
| PHOENIX COS INC NEW          | COM            | 71902E109 | 16    | 13,800  | X |
| PINNACLE ENTMT INC           | COM            | 723456109 | 358   | 50,800  | X |
| PIPER JAFFRAY COS            | COM            | 724078100 | 302   | 11,728  | X |
| PITNEY BOWES INC             | COM            | 724479100 | 458   | 19,609  | X |
| PLANTRONICS INC NEW          | COM            | 727493108 | 122   | 10,105  | X |
| PLEXUS CORP                  | COM            | 729132100 | 581   | 42,016  | X |
| POLARIS INDS INC             | COM            | 731068102 | 393   | 18,315  | X |
| POPULAR INC                  | COM            | 733174106 | 78    | 35,929  | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 1,871 | 69,693  | X |
| POTLATCH CORP NEW            | COM            | 737630103 | 403   | 17,392  | X |
| POWELL INDS INC              | COM            | 739128106 | 485   | 13,747  | X |
| PRAXAIR INC                  | COM            | 74005P104 | 1,123 | 16,682  | X |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 211   | 7,256   | X |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 373   | 45,622  | X |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 7,762 | 164,840 | X |
| PROLOGIS                     | SH BEN INT     | 743410102 | 383   | 58,870  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 103   | 19,544  | X |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 913   | 47,990  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 792   | 26,884  | X |
| QLOGIC CORP                  | COM            | 747277101 | 602   | 54,170  | X |
| QUALCOMM INC                 | COM            | 747525103 | 3,408 | 87,591  | X |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 1,220 | 247,988 | X |
| QUIDEL CORP                  | COM            | 74838J101 | 240   | 26,062  | X |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 439   | 128,378 | X |
| RADIOSHACK CORP              | COM            | 750438103 | 231   | 26,992  | X |
| RAYTHEON CO                  | COM NEW        | 755111507 | 2,062 | 52,948  | X |
| RBC BEARINGS INC             | COM            | 75524B104 | 292   | 19,126  | X |
| REALTY INCOME CORP           | COM            | 756109104 | 243   | 12,893  | X |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 463   | 108,773 | X |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 1,554 | 59,037  | X |
| REPUBLIC AWYS HLDGS INC      | COM            | 760276105 | 72    | 11,152  | X |
| RES-CARE INC                 | COM            | 760943100 | 152   | 10,466  | X |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 325   | 9,066   | X |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 450   | 20,621  | X |
| ROCKY BRANDS INC             | COM            | 774515100 | 72    | 20,700  | X |
| ROSETTA RESOURCES INC        | COM            | 777779307 | 156   | 31,450  | X |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 466   | 16,108  | X |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 364   | 33,714  | X |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 735   | 9,240   | X |
| SPSS INC                     | COM            | 78462K102 | 371   | 13,038  | X |
| S1 CORPORATION               | COM            | 78463B101 | 65    | 12,700  | X |
| SVB FINL GROUP               | COM            | 78486Q101 | 219   | 10,964  | X |
| SWS GROUP INC                | COM            | 78503N107 | 205   | 13,175  | X |
| SABINE ROYALTY TR            | UNIT BEN INT   | 785688102 | 259   | 7,347   | X |
| ST JUDE MED INC              | COM            | 790849103 | 1,227 | 33,778  | X |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105 | 248   | 17,379  | X |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 462   | 16,537  | X |
| SAPIENT CORP                 | COM            | 803062108 | 171   | 38,265  | X |
| SCANSOURCE INC               | COM            | 806037107 | 761   | 40,964  | X |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 3,260 | 138,413 | X |
| SCHLUMBERGER LTD             | COM            | 806857108 | 2,638 | 64,932  | X |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 791   | 51,037  | X |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 272   | 12,083  | X |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 596   | 10,216  | X |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 479   | 34,142  | X |
| SEPRACOR INC                 | COM            | 817315104 | 1,274 | 86,870  | X |
| SERVICE CORP INTL            | COM            | 817565104 | 302   | 86,667  | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203 | 456   | 11,536  | X |
| SHUTTERFLY INC               | COM            | 82568P304 | 333   | 35,569  | X |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 424   | 7,451   | X |
| SIGA TECHNOLOGIES INC        | COM            | 826917106 | 222   | 43,723  | X |
| SILICON LABORATORIES INC     | COM            | 826919102 | 239   | 9,041   | X |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 285   | 5,433   | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 342   | 58,996  | X |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 884   | 25,532  | X |
| SKILLED HEALTHCARE GROUP INC | CL A           | 83066R107 | 274   | 33,399  | X |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 109   | 13,564  | X |
| SKILLSOFT PLC                | SPONSORED ADR  | 830928107 | 98    | 14,700  | X |
| SMART BALANCE INC            | COM            | 83169Y108 | 288   | 47,702  | X |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 297   | 49,365  | X |
| SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 573   | 109,525 | X |
| SOFTBRANDS INC               | COM            | 83402A107 | 3     | 10,670  | X |
| SOHU COM INC                 | COM            | 83408W103 | 224   | 5,413   | X |
| SONIC CORP                   | COM            | 835451105 | 354   | 35,300  | X |
| SONICWALL INC                | COM            | 835470105 | 90    | 20,141  | X |
| SONOCO PRODS CO              | COM            | 835495102 | 442   | 21,082  | X |
| SOUTHERN CO                  | COM            | 842587107 | 1,264 | 41,285  | X |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 203   | 11,642  | X |

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|                               |                |           |       |         |   |
|-------------------------------|----------------|-----------|-------|---------|---|
| SPARTAN STORES INC            | COM            | 846822104 | 298   | 19,361  | X |
| SPECTRA ENERGY PARTNERS LP    | COM            | 84756N109 | 277   | 12,704  | X |
| SPRINT NEXTEL CORP            | COM SER 1      | 852061100 | 527   | 147,662 | X |
| STAGE STORES INC              | COM NEW        | 85254C305 | 330   | 32,722  | X |
| STANDARD PARKING CORP         | COM            | 853790103 | 277   | 16,900  | X |
| STANLEY INC                   | COM            | 854532108 | 330   | 12,981  | X |
| STANLEY WKS                   | COM            | 854616109 | 427   | 14,664  | X |
| STAPLES INC                   | COM            | 855030102 | 677   | 37,399  | X |
| STARENT NETWORKS CORP         | COM            | 85528P108 | 1,877 | 118,780 | X |
| STATE STR CORP                | COM            | 857477103 | 856   | 27,811  | X |
| STEAK N SHAKE CO              | COM            | 857873103 | 326   | 43,097  | X |
| STEEL DYNAMICS INC            | COM            | 858119100 | 92    | 10,401  | X |
| STERLING BANCSHARES INC       | COM            | 858907108 | 69    | 10,500  | X |
| STERLING FINL CORP WASH       | COM            | 859319105 | 310   | 149,549 | X |
| STMICROELECTRONICS N V        | NY REGISTRY    | 861012102 | 463   | 93,420  | X |
| STRATASYS INC                 | COM            | 862685104 | 92    | 11,110  | X |
| STRATEGIC HOTELS & RESORTS I  | COM            | 86272T106 | 54    | 77,893  | X |
| STRYKER CORP                  | COM            | 863667101 | 551   | 16,195  | X |
| STURM RUGER & CO INC          | COM            | 864159108 | 293   | 23,789  | X |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN | 864482104 | 401   | 10,968  | X |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 866933401 | 189   | 22,402  | X |
| SUNSTONE HOTEL INVS INC NEW   | COM            | 867892101 | 33    | 12,667  | X |
| SUNTRUST BKS INC              | COM            | 867914103 | 645   | 54,918  | X |
| SUPERVALU INC                 | COM            | 868536103 | 607   | 42,522  | X |
| SYKES ENTERPRISES INC         | COM            | 871237103 | 344   | 20,702  | X |
| SYMANTEC CORP                 | COM            | 871503108 | 682   | 45,653  | X |
| SYNOVUS FINL CORP             | COM            | 87161C105 | 436   | 134,000 | X |
| SYNTEL INC                    | COM            | 87162H103 | 332   | 16,130  | X |
| SYNNEX CORP                   | COM            | 87162W100 | 326   | 16,563  | X |
| SYSCO CORP                    | COM            | 871829107 | 733   | 32,133  | X |
| T-3 ENERGY SRVCS INC          | COM            | 87306E107 | 250   | 21,226  | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 1,946 | 233,059 | X |
| TAM SA                        | SP ADR REP PFD | 87484D103 | 288   | 52,357  | X |
| TARGET CORP                   | COM            | 87612E106 | 1,481 | 43,077  | X |
| TEAM INC                      | COM            | 878155100 | 314   | 26,832  | X |
| TECK COMINCO LTD              | CL B           | 878742204 | 258   | 46,459  | X |
| TEKELEC                       | COM            | 879101103 | 1,751 | 132,381 | X |
| TELECOM ARGENTINA S A         | SPON ADR REP B | 879273209 | 271   | 34,904  | X |
| TELECOM CORP NEW ZEALAND LTD  | SPONSORED ADR  | 879278208 | 439   | 67,460  | X |
| TELEFONICA S A                | SPONSORED ADR  | 879382208 | 440   | 7,386   | X |
| TELLABS INC                   | COM            | 879664100 | 134   | 29,354  | X |
| TELETECH HOLDINGS INC         | COM            | 879939106 | 487   | 44,757  | X |
| TEMPUR PEDIC INTL INC         | COM            | 88023U101 | 631   | 86,498  | X |
| TERADATA CORP DEL             | COM            | 88076W103 | 242   | 14,941  | X |
| TERNIUM SA                    | SPON ADR       | 880890108 | 255   | 37,256  | X |
| TETRA TECHNOLOGIES INC DEL    | COM            | 88162F105 | 611   | 187,876 | X |
| TEXAS INSTRS INC              | COM            | 882508104 | 1,193 | 72,230  | X |
| TEXTRON INC                   | COM            | 883203101 | 425   | 74,026  | X |
| THE9 LTD                      | ADR            | 88337K104 | 352   | 26,106  | X |
| THERMO FISHER SCIENTIFIC INC  | COM            | 883556102 | 792   | 22,204  | X |
| THOR INDS INC                 | COM            | 885160101 | 297   | 19,044  | X |
| 3M CO                         | COM            | 88579Y101 | 1,901 | 38,230  | X |
| TIBCO SOFTWARE INC            | COM            | 88632Q103 | 176   | 29,998  | X |
| TIME WARNER CABLE INC         | COM            | 88732J207 | 1,949 | 78,600  | X |
| TITANIUM METALS CORP          | COM NEW        | 888339207 | 298   | 54,563  | X |
| TIVO INC                      | COM            | 888706108 | 173   | 24,622  | X |
| TORO CO                       | COM            | 891092108 | 239   | 9,904   | X |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 467   | 13,499  | X |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 815   | 22,590  | X |
| TRADESTATION GROUP INC        | COM            | 89267P105 | 155   | 23,500  | X |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 2,480 | 61,027  | X |
| TRAVELZOO INC                 | COM            | 89421Q106 | 260   | 41,648  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| TREX INC                     | COM           | 89531P105 | 297   | 38,913  | X |
| TRIUMPH GROUP INC NEW        | COM           | 896818101 | 598   | 15,651  | X |
| TRUEBLUE INC                 | COM           | 89785X101 | 91    | 11,051  | X |
| TRUSTCO BK CORP N Y          | COM           | 898349105 | 141   | 23,409  | X |
| TRUSTMARK CORP               | COM           | 898402102 | 326   | 17,746  | X |
| UCBH HOLDINGS INC            | COM           | 90262T308 | 54    | 35,585  | X |
| UIL HLDG CORP                | COM           | 902748102 | 377   | 16,904  | X |
| US BANCORP DEL               | COM NEW       | 902973304 | 2,892 | 197,919 | X |
| USA MOBILITY INC             | COM           | 90341G103 | 290   | 31,487  | X |
| UMPQUA HLDGS CORP            | COM           | 904214103 | 122   | 13,500  | X |
| UNION PAC CORP               | COM           | 907818108 | 2,171 | 52,813  | X |
| UNITED CMNTY FINL CORP OHIO  | COM           | 909839102 | 20    | 16,534  | X |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 400   | 23,177  | X |
| UNITED ONLINE INC            | COM           | 911268100 | 333   | 74,735  | X |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 1,806 | 36,699  | X |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 541   | 25,601  | X |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 3,340 | 77,704  | X |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 2,526 | 120,684 | X |
| UNIVERSAL AMERICAN CORP      | COM           | 913377107 | 296   | 34,900  | X |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 575   | 21,601  | X |
| UNIVERSAL TECHNICAL INST INC | COM           | 913915104 | 304   | 25,340  | X |
| UNUM GROUP                   | COM           | 91529Y106 | 444   | 35,514  | X |
| VAALCO ENERGY INC            | COM NEW       | 91851C201 | 275   | 51,927  | X |
| VAIL RESORTS INC             | COM           | 91879Q109 | 322   | 15,744  | X |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 2,004 | 111,954 | X |
| VALLEY NATL BANCORP          | COM           | 919794107 | 203   | 16,408  | X |
| VALUECLICK INC               | COM           | 92046N102 | 304   | 35,768  | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM           | 922207105 | 411   | 18,994  | X |
| VASCO DATA SEC INTL INC      | COM           | 92230Y104 | 440   | 76,173  | X |
| VECTOR GROUP LTD             | COM           | 92240M108 | 281   | 21,638  | X |
| VEECO INSTRS INC DEL         | COM           | 922417100 | 125   | 18,745  | X |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 6,068 | 200,912 | X |
| VIAD CORP                    | COM NEW       | 92552R406 | 207   | 14,674  | X |
| VIASAT INC                   | COM           | 92552V100 | 596   | 28,646  | X |
| VIACOM INC NEW               | CL B          | 92553P201 | 532   | 30,606  | X |
| VIGNETTE CORP                | COM NEW       | 926734401 | 74    | 11,073  | X |
| VIROPHARMA INC               | COM           | 928241108 | 362   | 68,920  | X |
| VISA INC                     | COM CL A      | 92826C839 | 1,333 | 23,973  | X |
| VISIONCHINA MEDIA INC        | SPONS ADR     | 92833U103 | 327   | 50,700  | X |
| VMWARE INC                   | CL A COM      | 928563402 | 306   | 12,954  | X |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 453   | 25,982  | X |
| VOCUS INC                    | COM           | 92858J108 | 176   | 13,235  | X |
| W & T OFFSHORE INC           | COM           | 92922P106 | 220   | 35,796  | X |
| WD-40 CO                     | COM           | 929236107 | 295   | 12,234  | X |
| WABCO HLDGS INC              | COM           | 92927K102 | 290   | 23,527  | X |
| WPP PLC                      | ADR           | 92933H101 | 448   | 16,028  | X |
| WAL MART STORES INC          | COM           | 931142103 | 6,404 | 122,917 | X |
| WALGREEN CO                  | COM           | 931422109 | 1,396 | 53,763  | X |
| WALTER INDS INC              | COM           | 93317Q105 | 258   | 11,289  | X |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 679   | 26,505  | X |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 148   | 34,841  | X |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 343   | 18,492  | X |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 948741103 | 291   | 30,542  | X |
| WELLPOINT INC                | COM           | 94973V107 | 2,106 | 55,474  | X |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 3,258 | 228,791 | X |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 340   | 22,473  | X |
| WESCO FINL CORP              | COM           | 950817106 | 248   | 900     | X |
| WEST COAST BANCORP ORE NEW   | COM           | 952145100 | 44    | 20,000  | X |
| WESTERN REFNG INC            | COM           | 959319104 | 323   | 27,048  | X |
| WESTERN UN CO                | COM           | 959802109 | 496   | 39,441  | X |
| WHITNEY HLDG CORP            | COM           | 966612103 | 270   | 23,571  | X |
| WILLBROS GROUP INC DEL       | COM           | 969203108 | 718   | 73,998  | X |

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|                          |      |           |       |         |   |
|--------------------------|------|-----------|-------|---------|---|
| WILLIAMS COS INC DEL     | COM  | 969457100 | 356   | 31,296  | X |
| WILMINGTON TRUST CORP    | COM  | 971807102 | 152   | 15,724  | X |
| WIND RIVER SYSTEMS INC   | COM  | 973149107 | 75    | 11,675  | X |
| WINDSTREAM CORP          | COM  | 97381W104 | 415   | 51,447  | X |
| WOLVERINE WORLD WIDE INC | COM  | 978097103 | 225   | 14,473  | X |
| WORLD ACCEP CORP DEL     | COM  | 981419104 | 2,030 | 118,688 | X |
| WORLD FUEL SVCS CORP     | COM  | 981475106 | 401   | 12,688  | X |
| WORTHINGTON INDS INC     | COM  | 981811102 | 357   | 40,975  | X |
| WRIGHT EXPRESS CORP      | COM  | 98233Q105 | 343   | 18,806  | X |
| WYETH                    | COM  | 983024100 | 3,123 | 72,566  | X |
| XTO ENERGY INC           | COM  | 98385X106 | 894   | 29,189  | X |
| XEROX CORP               | COM  | 984121103 | 448   | 98,505  | X |
| YAHOO INC                | COM  | 984332106 | 946   | 73,853  | X |
| ZEBRA TECHNOLOGIES CORP  | CL A | 989207105 | 266   | 13,995  | X |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 451   | 12,358  | X |
| ZIONS BANCORPORATION     | COM  | 989701107 | 409   | 41,589  | X |
| ZUMIEZ INC               | COM  | 989817101 | 203   | 20,900  | X |
| ZOLL MED CORP            | COM  | 989922109 | 470   | 32,713  | X |