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DEERE & CO
Form 13F-HR
February 11, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 2007.

Check here if Amendment ; Amendment Number.
This Amendment: is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Deere & Company
Address: One John Deere Place
Moline, IL 61265

Form 13F File Number: 28-00850

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis R. Schwartz
Title: Vice President, Pension Fund and Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Dennis R. Schwartz	Moline, Illinois	February 11, 2008
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[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: 879

Form 13F Information Table Value Total: \$1,240,763
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	INVESTMENT D	
				PRINCIPAL AMOUNT	SOLE SHARE
ACE LTD	ORD	G0070K103	2,037	32,966	X
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	402	9,535	X
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	210	7,274	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,061	29,448	X
COOPER INDS LTD	CL A	G24182100	778	14,705	X
COVIDIEN LTD	COM	G2552X108	1,089	24,587	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	209	5,007	X
CRYPTOLOGIC LIMITED	SHS	G3159C109	358	20,400	X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	691	20,564	X
FRONTLINE LTD	SHS	G3682E127	470	9,800	X
HELEN OF TROY CORP LTD	COM	G4388N106	562	32,814	X
HERBALIFE LTD	COM USD SHS	G4412G101	651	16,157	X
IPC HLDGS LTD	ORD	G4933P101	573	19,845	X
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	397	16,436	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	575	33,779	X
PARTNERRE LTD	COM	G6852T105	1,757	21,290	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	995	16,517	X
SEAGATE TECHNOLOGY	SHS	G7945J104	778	30,501	X
TRANSOCEAN INC NEW	SHS	G90073100	1,431	9,999	X
TYCO INTL LTD BERMUDA	SHS	G9143X208	1,949	49,166	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	913	24,587	X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	566	25,605	X
XOMA LTD	ORD	G9825R107	614	181,020	X
XL CAP LTD	CL A	G98255105	930	18,485	X
CELLCOM ISRAEL LTD	SHS	M2196U109	491	15,444	X
SYNERON MEDICAL LTD	ORD SHS	M87245102	166	12,433	X
ASM INTL N V	COM	N07045102	406	16,963	X
ASE TEST LTD	ORD	Y02516105	554	39,063	X
DIANA SHIPPING INC	COM	Y2066G104	895	28,443	X
DRYSHIPS INC	SHS	Y2109Q101	866	11,190	X
DOUBLE HULL TANKERS INC	COM	Y21110104	423	34,559	X
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	665	54,290	X
QUINTANA MARITIME LTD	SHS	Y7169G109	551	23,979	X
A C MOORE ARTS & CRAFTS INC	COM	00086T103	168	12,223	X
A D C TELECOMMUNICATIONS	COM NEW	000886309	1,209	77,724	X
AFC ENTERPRISES INC	COM	00104Q107	413	36,452	X
AFLAC INC	COM	001055102	4,468	71,334	X
AGCO CORP	COM	001084102	245	3,601	X
AGL RES INC	COM	001204106	414	10,998	X
AMAG PHARMACEUTICALS INC	COM	00163U106	222	3,693	X
AMN HEALTHCARE SERVICES INC	COM	001744101	1,332	77,560	X
AT&T INC	COM	00206R102	12,769	307,247	X
ATMI INC	COM	00207R101	1,259	39,034	X

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AZZ INC	COM	002474104	603	21,276	X
ABBOTT LABS	COM	002824100	5,315	94,653	X
ACCURIDE CORP	COM	004398103	429	54,616	X
ACI WORLDWIDE INC	COM	004498101	699	36,725	X
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	443	108,685	X
ADMINISTAFF INC	COM	007094105	737	26,075	X
ADOBE SYS INC	COM	00724F101	1,247	29,173	X
ADTRAN INC	COM	00738A106	493	23,037	X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	419	41,228	X
AEROPOSTALE	COM	007865108	1,533	57,865	X
AEGON N V	ORD AMER REG	007924103	979	55,848	X
ADVANTA CORP	CL B	007942204	416	51,521	X
AETNA INC NEW	COM	00817Y108	1,467	25,417	X
AFFYMETRIX INC	COM	00826T108	579	25,024	X
ALABAMA NATL BANCORP DELA	COM	010317105	308	3,953	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	546	36,420	X
ALBERTO CULVER CO NEW	COM	013078100	400	16,287	X
ALCOA INC	COM	013817101	3,344	91,499	X
ALESCO FINL INC	COM	014485106	386	117,629	X
ALEXION PHARMACEUTICALS INC	COM	015351109	268	3,569	X
ALIGN TECHNOLOGY INC	COM	016255101	596	35,719	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	199	18,029	X
ALLSTATE CORP	COM	020002101	4,275	81,857	X
ALON USA ENERGY INC	COM	020520102	620	22,795	X
ALTRIA GROUP INC	COM	02209S103	7,923	104,831	X
AMAZON COM INC	COM	023135106	1,399	15,101	X
AMBASSADORS GROUP INC	COM	023177108	472	25,751	X
AMEDISYS INC	COM	023436108	1,068	22,009	X
AMERCO	COM	023586100	257	3,918	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,181	63,415	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,271	61,194	X
AMERICAN EXPRESS CO	COM	025816109	2,673	51,379	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	511	17,704	X
AMERICAN GREETINGS CORP	CL A	026375105	410	20,216	X
AMERICAN INTL GROUP INC	COM	026874107	6,513	111,722	X
AMERICAN WOODMARK CORP	COM	030506109	511	28,127	X
AMERIGROUP CORP	COM	03073T102	2,278	62,487	X
AMGEN INC	COM	031162100	2,551	54,929	X
AMIS HLDGS INC	COM	031538101	763	76,159	X
AMKOR TECHNOLOGY INC	COM	031652100	268	31,377	X
AMSURG CORP	COM	03232P405	791	29,246	X
ANADARKO PETE CORP	COM	032511107	1,512	23,015	X
ANALOG DEVICES INC	COM	032654105	982	30,977	X
ANALOGIC CORP	COM PAR \$0.05	032657207	623	9,195	X
ANHEUSER BUSCH COS INC	COM	035229103	1,973	37,697	X
ANSOFT CORP	COM	036384105	461	17,819	X
ANTHRACITE CAP INC	COM	037023108	1,091	150,713	X
APACHE CORP	COM	037411105	1,767	16,428	X
APOGEE ENTERPRISES INC	COM	037598109	517	30,213	X
APOLLO GROUP INC	CL A	037604105	449	6,406	X
APPLE INC	COM	037833100	11,057	55,819	X
APRIA HEALTHCARE GROUP INC	COM	037933108	662	30,698	X
APPLERA CORP	COM CELERA GRP	038020202	702	44,259	X
APPLIED MATLS INC	COM	038222105	2,904	163,497	X
AQUILA INC	COM	03840P102	394	105,757	X
ARBITRON INC	COM	03875Q108	418	10,050	X
ARBOR RLTY TR INC	COM	038923108	351	21,815	X
ARCHER DANIELS MIDLAND CO	COM	039483102	3,381	72,819	X
ARKANSAS BEST CORP DEL	COM	040790107	412	18,766	X
ARRIS GROUP INC	COM	04269Q100	747	74,837	X
ART TECHNOLOGY GROUP INC	COM	04289L107	200	46,288	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	299	41,650	X

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ASPREVA PHARMACEUTICALS CORP	COM	04538T109	568	21,829	X
ASSOCIATED BANC CORP	COM	045487105	1,326	48,932	X
ASSURANT INC	COM	04621X108	757	11,318	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	478	8,813	X
ATMOS ENERGY CORP	COM	049560105	629	22,429	X
AUTOLIV INC	COM	052800109	1,654	31,373	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,222	27,449	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	482	16,085	X
AVERY DENNISON CORP	COM	053611109	1,040	19,564	X
AVID TECHNOLOGY INC	COM	05367P100	785	27,684	X
AVNET INC	COM	053807103	757	21,650	X
AXCAN PHARMA INC	COM	054923107	211	9,178	X
BB&T CORP	COM	054937107	2,428	79,165	X
BCE INC	COM NEW	05534B760	1,002	25,215	X
BJS WHOLESALE CLUB INC	COM	05548J106	762	22,535	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	465	5,800	X
BT GROUP PLC	ADR	05577E101	1,658	30,740	X
BADGER METER INC	COM	056525108	668	14,852	X
BAKER MICHAEL CORP	COM	057149106	542	13,189	X
BAKER HUGHES INC	COM	057224107	1,289	15,891	X
BALLY TECHNOLOGIES INC	COM	05874B107	699	14,067	X
BANK OF AMERICA CORPORATION	COM	060505104	12,520	303,442	X
BANK HAWAII CORP	COM	062540109	316	6,185	X
BANK OF NEW YORK MELLON CORP	COM	064058100	4,624	94,841	X
BARNES & NOBLE INC	COM	067774109	959	27,836	X
BAXTER INTL INC	COM	071813109	3,667	63,174	X
BEA SYS INC	COM	073325102	188	11,919	X
BEACON ROOFING SUPPLY INC	COM	073685109	483	57,318	X
BEAR STEARNS COS INC	COM	073902108	521	5,905	X
BECTON DICKINSON & CO	COM	075887109	1,016	12,153	X
BELDEN INC	COM	077454106	751	16,886	X
BELL MICROPRODUCTS INC	COM	078137106	708	117,845	X
BENCHMARK ELECTRS INC	COM	08160H101	577	32,526	X
BERKLEY W R CORP	COM	084423102	714	23,947	X
BEST BUY INC	COM	086516101	1,034	19,642	X
BHP BILLITON LTD	SPONSORED ADR	088606108	723	10,326	X
BIG LOTS INC	COM	089302103	975	60,946	X
BIGBAND NETWORKS INC	COM	089750509	421	81,868	X
BIO RAD LABS INC	CL A	090572207	734	7,086	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	405	11,449	X
BIOGEN IDEC INC	COM	09062X103	1,677	29,455	X
BIOVAIL CORP	COM	09067J109	1,555	115,560	X
BIOSCRIP INC	COM	09069N108	272	35,182	X
BLACK & DECKER CORP	COM	091797100	1,027	14,748	X
BLACKBAUD INC	COM	09227Q100	565	20,166	X
BLOCKBUSTER INC	CL A	093679108	361	92,571	X
BOEING CO	COM	097023105	3,420	39,099	X
BOIS D ARC ENERGY INC	COM	09738U103	1,401	70,589	X
BORGWARNER INC	COM	099724106	768	15,858	X
BOSTON BEER INC	CL A	100557107	539	14,320	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	330	12,179	X
BOSTON SCIENTIFIC CORP	COM	101137107	768	66,076	X
BOWNE & CO INC	COM	103043105	193	10,993	X
BRADY CORP	CL A	104674106	725	20,675	X
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	259	8,544	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	537	7,204	X
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	438	15,161	X
BRIGGS & STRATTON CORP	COM	109043109	1,227	54,153	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,350	164,024	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	752	9,572	X
BRONCO DRILLING CO INC	COM	112211107	599	40,361	X
BROOKFIELD HOMES CORP	COM	112723101	522	33,061	X

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BROWN & BROWN INC	COM	115236101	322	13,683	X
BUCKLE INC	COM	118440106	460	13,949	X
BUILDERS FIRSTSOURCE INC	COM	12008R107	447	61,863	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,342	40,155	X
CBS CORP NEW	CL B	124857202	1,865	68,440	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	767	35,606	X
CEC ENTMT INC	COM	125137109	1,361	52,440	X
CF INDS HLDGS INC	COM	125269100	918	8,338	X
CKE RESTAURANTS INC	COM	12561E105	354	26,824	X
CME GROUP INC	COM	12572Q105	3,805	5,547	X
CPI CORP	COM	125902106	283	12,018	X
CSG SYS INTL INC	COM	126349109	947	64,335	X
CVS CAREMARK CORPORATION	COM	126650100	2,959	74,435	X
CABELAS INC	COM	126804301	711	47,192	X
CABOT CORP	COM	127055101	207	6,194	X
CABOT MICROELECTRONICS CORP	COM	12709P103	201	5,586	X
CACHE INC	COM NEW	127150308	369	39,544	X
CACI INTL INC	CL A	127190304	919	20,533	X
CAL MAINE FOODS INC	COM NEW	128030202	234	8,822	X
CALAMOS ASSET MGMT INC	CL A	12811R104	346	11,609	X
CALGON CARBON CORP	COM	129603106	654	41,189	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	743	47,730	X
CALLAWAY GOLF CO	COM	131193104	648	37,154	X
CANON INC	ADR	138006309	971	21,178	X
CAPITAL ONE FINL CORP	COM	14040H105	954	20,191	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	754	24,614	X
CARDINAL HEALTH INC	COM	14149Y108	2,682	46,435	X
CAREER EDUCATION CORP	COM	141665109	402	15,972	X
CARNIVAL CORP	PAIRED CTF	143658300	966	21,709	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,354	18,010	X
CARRIZO OIL & CO INC	COM	144577103	220	4,027	X
CARTER INC	COM	146229109	210	10,855	X
CASEYS GEN STORES INC	COM	147528103	886	29,939	X
CATERPILLAR INC DEL	COM	149123101	3,313	45,663	X
CATO CORP NEW	CL A	149205106	331	21,150	X
CELGENE CORP	COM	151020104	871	18,846	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	585	63,017	X
CENTENE CORP DEL	COM	15135B101	1,973	71,888	X
CENTRAL PAC FINL CORP	COM	154760102	302	16,368	X
CENTURY ALUM CO	COM	156431108	536	9,938	X
CHEMED CORP NEW	COM	16359R103	644	11,526	X
CHEMICAL FINL CORP	COM	163731102	384	16,136	X
CHEROKEE INC DEL NEW	COM	16444H102	381	11,800	X
CHEVRON CORP NEW	COM	166764100	12,560	134,576	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	837	13,844	X
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	483	17,903	X
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	251	3,830	X
CHINA SEC & SURVE TECH INC	COM	16942J105	643	29,462	X
CHOICE HOTELS INTL INC	COM	169905106	474	14,269	X
CHOICEPOINT INC	COM	170388102	279	7,673	X
CHRISTOPHER & BANKS CORP	COM	171046105	1,067	93,210	X
CHUBB CORP	COM	171232101	2,112	38,696	X
CIENA CORP	COM NEW	171779309	398	11,668	X
CINCINNATI BELL INC NEW	COM	171871106	436	91,800	X
CINCINNATI FINL CORP	COM	172062101	993	25,125	X
CISCO SYS INC	COM	17275R102	8,192	302,610	X
CITIGROUP INC	COM	172967101	9,331	316,966	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	403	31,686	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	850	24,625	X
CLEVELAND CLIFFS INC	COM	185896107	622	6,175	X
COCA COLA CO	COM	191216100	7,066	115,130	X
COGENT COMM GROUP INC	COM NEW	19239V302	990	41,770	X

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COGNEX CORP	COM	192422103	677	33,575	X
COGNOS INC	COM	19244C109	247	4,287	X
COINSTAR INC	COM	19259P300	641	22,770	X
COLGATE PALMOLIVE CO	COM	194162103	3,931	50,423	X
COMFORT SYS USA INC	COM	199908104	321	25,134	X
COMCAST CORP NEW	CL A	20030N101	4,549	249,145	X
COMERICA INC	COM	200340107	1,093	25,105	X
COMMERCE BANCSHARES INC	COM	200525103	1,001	22,320	X
COMMUNITY BK SYS INC	COM	203607106	382	19,216	X
CGG VERITAS	SPONSORED ADR	204386106	839	14,975	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	601	33,444	X
COMSCORE INC	COM	20564W105	406	12,452	X
CON-WAY INC	COM	205944101	556	13,380	X
CONMED CORP	COM	207410101	745	32,253	X
CONOCOPHILLIPS	COM	20825C104	7,193	81,465	X
CONSOLIDATED GRAPHICS INC	COM	209341106	574	12,003	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	218	4,293	X
CONTINENTAL AIRLS INC	CL B	210795308	398	17,900	X
COOPER TIRE & RUBR CO	COM	216831107	649	39,142	X
COPART INC	COM	217204106	228	5,355	X
CORNING INC	COM	219350105	1,872	78,029	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	389	6,469	X
CORUS BANKSHARES INC	COM	220873103	413	38,728	X
COSTCO WHSL CORP NEW	COM	22160K105	1,540	22,082	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	263	29,441	X
COVENTRY HEALTH CARE INC	COM	222862104	774	13,068	X
COX RADIO INC	CL A	224051102	227	18,712	X
CREE INC	COM	225447101	759	27,625	X
CROSS CTRY HEALTHCARE INC	COM	227483104	364	25,569	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	449	10,874	X
CTRIIP COM INTL LTD	ADR	22943F100	545	9,485	X
CUBIC CORP	COM	229669106	916	23,356	X
CUBIST PHARMACEUTICALS INC	COM	229678107	691	33,709	X
CULLEN FROST BANKERS INC	COM	229899109	210	4,136	X
CUMMINS INC	COM	231021106	857	6,727	X
CUTERA INC	COM	232109108	434	27,639	X
CYBERSOURCE CORP	COM	23251J106	229	12,872	X
CYMER INC	COM	232572107	229	5,877	X
CYNOSURE INC	CL A	232577205	1,197	45,231	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	178	16,153	X
D R HORTON INC	COM	23331A109	979	74,302	X
DSP GROUP INC	COM	23332B106	206	16,852	X
DSW INC	CL A	23334L102	849	45,245	X
DANAHER CORP DEL	COM	235851102	1,070	12,194	X
DARDEN RESTAURANTS INC	COM	237194105	465	16,792	X
DAWSON GEOPHYSICAL CO	COM	239359102	586	8,197	X
DECKERS OUTDOOR CORP	COM	243537107	486	3,134	X
DELEK US HLDGS INC	COM	246647101	855	42,269	X
DELL INC	COM	24702R101	2,750	112,204	X
DELUXE CORP	COM	248019101	680	20,687	X
DENNYS CORP	COM	24869P104	383	102,244	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,734	80,030	X
DEVON ENERGY CORP NEW	COM	25179M103	1,963	22,075	X
DIGITAL RIV INC	COM	25388B104	211	6,386	X
DIRECTV GROUP INC	COM	25459L106	865	37,406	X
DISNEY WALT CO	COM DISNEY	254687106	3,172	98,262	X
DISCOVER FINL SVCS	COM	254709108	381	25,269	X
DIVX INC	COM	255413106	702	50,145	X
DR REDDYS LABS LTD	ADR	256135203	258	14,185	X
DOLBY LABORATORIES INC	COM	25659T107	507	10,192	X
DOLLAR FINL CORP	COM	256664103	618	20,142	X
DOLLAR TREE STORES INC	COM	256747106	383	14,786	X

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DOMINION RES INC VA NEW	COM	25746U109	1,370	28,872	X
DOMINOS PIZZA INC	COM	25754A201	338	25,563	X
DOW CHEM CO	COM	260543103	4,611	116,981	X
DOWNEY FINL CORP	COM	261018105	303	9,741	X
DRESS BARN INC	COM	261570105	364	29,117	X
DU PONT E I DE NEMOURS & CO	COM	263534109	3,009	68,253	X
DUKE ENERGY CORP NEW	COM	26441C105	3,959	196,277	X
E M C CORP MASS	COM	268648102	3,705	199,963	X
EMC INS GROUP INC	COM	268664109	245	10,343	X
ENI S P A	SPONSORED ADR	26874R108	1,799	24,836	X
EOG RES INC	COM	26875P101	1,083	12,133	X
EATON CORP	COM	278058102	1,079	11,126	X
EBAY INC	COM	278642103	4,520	136,199	X
ECLIPSYS CORP	COM	278856109	258	10,203	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	432	9,388	X
ELECTRO SCIENTIFIC INDS	COM	285229100	565	28,484	X
ELLIS PERRY INTL INC	COM	288853104	471	30,613	X
EMERSON ELEC CO	COM	291011104	4,071	71,845	X
ENCANA CORP	COM	292505104	763	11,229	X
ENCORE WIRE CORP	COM	292562105	389	24,422	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	501	27,830	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	605	22,703	X
ENERGEN CORP	COM	29265N108	564	8,774	X
ENTEGRIS INC	COM	29362U104	1,019	118,045	X
ENERGY CORP NEW	COM	29364G103	1,170	9,786	X
ENZON PHARMACEUTICALS INC	COM	293904108	426	44,654	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	976	41,808	X
ETHAN ALLEN INTERIORS INC	COM	297602104	345	12,100	X
EXELON CORP	COM	30161N101	4,546	55,682	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	390	157,111	X
EXTRA SPACE STORAGE INC	COM	30225T102	272	19,020	X
EXTREME NETWORKS INC	COM	30226D106	723	204,174	X
EXXON MOBIL CORP	COM	30231G102	30,624	326,861	X
FEI CO	COM	30241L109	597	24,060	X
F M C CORP	COM NEW	302491303	237	4,345	X
FPL GROUP INC	COM	302571104	1,367	20,162	X
FAIR ISAAC CORP	COM	303250104	579	18,013	X
FAMILY DLR STORES INC	COM	307000109	1,724	89,663	X
FEDERAL HOME LN MTG CORP	COM	313400301	2,796	82,066	X
FEDERAL NATL MTG ASSN	COM	313586109	3,042	76,091	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	328	3,996	X
FEDERATED INVS INC PA	CL B	314211103	289	7,011	X
FEDEX CORP	COM	31428X106	3,006	33,709	X
FERRO CORP	COM	315405100	610	29,408	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	984	67,346	X
FIFTH THIRD BANCORP	COM	316773100	686	27,289	X
FIRST AMERN CORP CALIF	COM	318522307	985	28,871	X
FIRST MERCHANTS CORP	COM	320817109	209	9,581	X
FIRST MIDWEST BANCORP DEL	COM	320867104	413	13,487	X
FIRST NIAGARA FINL GP INC	COM	33582V108	555	46,090	X
FIRST PL FINL CORP	COM	33610T109	169	12,103	X
FIRST ST BANCORPORATION	COM	336453105	198	14,244	X
FIRSTFED FINL CORP	COM	337907109	294	8,210	X
FIRSTENERGY CORP	COM	337932107	1,094	15,124	X
FLEETWOOD ENTERPRISES INC	COM	339099103	148	24,711	X
FLOTEK INDS INC DEL	COM	343389102	581	16,108	X
FOOT LOCKER INC	COM	344849104	373	27,285	X
FORDING CDN COAL TR	TR UNIT	345425102	602	15,607	X
FOREST LABS INC	COM	345838106	787	21,588	X
FORWARD AIR CORP	COM	349853101	548	17,583	X
FOSTER L B CO	COM	350060109	566	10,934	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,025	28,775	X

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FRANKLIN RES INC	COM	354613101	941	8,224	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,541	54,087	X
FREIGHTCAR AMER INC	COM	357023100	369	10,541	X
FREMONT GEN CORP	COM	357288109	334	95,517	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	323	102,801	X
FRONTIER FINL CORP WASH	COM	35907K105	580	31,250	X
FUELCELL ENERGY INC	COM	35952H106	341	34,394	X
FULLER H B CO	COM	359694106	345	15,379	X
FULTON FINL CORP PA	COM	360271100	181	16,152	X
FURNITURE BRANDS INTL INC	COM	360921100	185	18,345	X
GAMCO INVESTORS INC	COM	361438104	739	10,672	X
GSI COMMERCE INC	COM	36238G102	405	20,761	X
GANNETT INC	COM	364730101	1,001	25,669	X
GARDNER DENVER INC	COM	365558105	748	22,663	X
GATEHOUSE MEDIA INC	COM	367348109	501	57,007	X
GENENTECH INC	COM NEW	368710406	1,549	23,093	X
GENERAL DYNAMICS CORP	COM	369550108	3,722	41,823	X
GENERAL ELECTRIC CO	COM	369604103	19,022	513,135	X
GENERAL MLS INC	COM	370334104	979	17,184	X
GENERAL MTRS CORP	COM	370442105	595	23,912	X
GENWORTH FINL INC	COM CL A	37247D106	1,013	39,820	X
GENZYME CORP	COM	372917104	1,781	23,929	X
GEVITY HR INC	COM	374393106	598	77,720	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	421	32,434	X
GILEAD SCIENCES INC	COM	375558103	2,981	64,782	X
GLACIER BANCORP INC NEW	COM	37637Q105	553	29,511	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	946	18,771	X
GOLDMAN SACHS GROUP INC	COM	38141G104	6,313	29,356	X
GOOGLE INC	CL A	38259P508	7,902	11,427	X
GRAFTECH INTL LTD	COM	384313102	652	36,743	X
GRAMERCY CAP CORP	COM	384871109	792	32,562	X
GRANT PRIDECO INC	COM	38821G101	860	15,487	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	701	17,224	X
GREY WOLF INC	COM	397888108	146	27,468	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	696	11,364	X
GYMBOREE CORP	COM	403777105	471	15,474	X
HCC INS HLDGS INC	COM	404132102	1,483	51,723	X
HNI CORP	COM	404251100	203	5,800	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	161	20,890	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,005	12,010	X
HAIN CELESTIAL GROUP INC	COM	405217100	244	7,638	X
HALLIBURTON CO	COM	406216101	1,719	45,349	X
HANCOCK HLDG CO	COM	410120109	439	11,484	X
HANMI FINL CORP	COM	410495105	290	33,587	X
HARLEYSVILLE NATL CORP PA	COM	412850109	225	15,417	X
HARMONIC INC	COM	413160102	818	78,055	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,311	26,501	X
HASBRO INC	COM	418056107	916	35,825	X
HEADWATERS INC	COM	42210P102	2,225	189,505	X
HEALTH CARE REIT INC	COM	42217K106	282	6,317	X
HEALTHSPRING INC	COM	42224N101	397	20,820	X
HEARTLAND PMT SYS INC	COM	42235N108	520	19,393	X
HECLA MNG CO	COM	422704106	195	20,873	X
HERCULES INC	COM	427056106	419	21,632	X
HERSHEY CO	COM	427866108	1,029	26,111	X
HEWLETT PACKARD CO	COM	428236103	9,122	180,704	X
HEXCEL CORP NEW	COM	428291108	557	22,948	X
HILLTOP HOLDINGS INC	COM	432748101	587	53,741	X
HOME DEPOT INC	COM	437076102	2,360	87,598	X
HONEYWELL INTL INC	COM	438516106	5,142	83,520	X
HORACE MANN EDUCATORS CORP N	COM	440327104	407	21,467	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	643	14,306	X

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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	865	26,855	X
HOT TOPIC INC	COM	441339108	960	164,999	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	364	16,241	X
HUMANA INC	COM	444859102	788	10,466	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	608	23,110	X
ISTAR FINL INC	COM	45031U101	1,006	38,614	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	357	4,181	X
ITT CORP NEW	COM	450911102	790	11,961	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	643	10,395	X
IDEARC INC	COM	451663108	622	35,443	X
IKON OFFICE SOLUTIONS INC	COM	451713101	709	54,479	X
ILLINOIS TOOL WKS INC	COM	452308109	3,139	58,625	X
INFORMATICA CORP	COM	45666Q102	428	23,743	X
ING GROEP N V	SPONSORED ADR	456837103	976	25,081	X
INLAND REAL ESTATE CORP	COM NEW	457461200	619	43,699	X
INSIGHT ENTERPRISES INC	COM	45765U103	583	31,949	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	722	48,774	X
INSTEEL INDUSTRIES INC	COM	45774W108	392	33,419	X
INTEL CORP	COM	458140100	7,693	288,576	X
INTERFACE INC	CL A	458665106	604	37,008	X
INTERDIGITAL INC	COM	45867G101	539	23,084	X
INTERMUNE INC	COM	45884X103	477	35,797	X
INTERNATIONAL BANCSHARES COR	COM	459044103	855	40,821	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,666	98,668	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	476	9,900	X
INTL PAPER CO	COM	460146103	700	21,610	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	254	785	X
INVACARE CORP	COM	461203101	699	27,747	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	157	17,485	X
IRWIN FINL CORP	COM	464119106	170	23,147	X
ISHARES TR	RUSSELL MIDCAP	464287499	77,836	751,749	X
ISHARES TR	RUSSELL 2000	464287655	41,761	550,060	X
ISHARES TR	RUSSELL 3000	464287689	23,632	280,000	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	433	32,559	X
JP MORGAN CHASE & CO	COM	46625H100	9,743	223,218	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	421	13,273	X
JAKKS PAC INC	COM	47012E106	673	28,505	X
JETBLUE AWYS CORP	COM	477143101	199	33,758	X
JO-ANN STORES INC	COM	47758P307	457	34,964	X
JOHNSON & JOHNSON	COM	478160104	10,563	158,359	X
JOHNSON CTLS INC	COM	478366107	1,058	29,362	X
JOS A BANK CLOTHIERS INC	COM	480838101	1,210	42,522	X
KLA-TENCOR CORP	COM	482480100	728	15,121	X
K-SWISS INC	CL A	482686102	322	17,784	X
K V PHARMACEUTICAL CO	CL A	482740206	816	28,595	X
KANSAS CITY SOUTHERN	COM NEW	485170302	402	11,717	X
KB HOME	COM	48666K109	313	14,491	X
KELLOGG CO	COM	487836108	614	11,718	X
KELLWOOD CO	COM	488044108	718	43,165	X
KELLY SVCS INC	CL A	488152208	203	10,894	X
KEYCORP NEW	COM	493267108	1,024	43,667	X
KFORCE INC	COM	493732101	781	80,059	X
KIMBERLY CLARK CORP	COM	494368103	1,532	22,091	X
KINETIC CONCEPTS INC	COM NEW	49460W208	710	13,263	X
KING PHARMACEUTICALS INC	COM	495582108	845	82,489	X
KIRBY CORP	COM	497266106	573	12,330	X
KNOLL INC	COM NEW	498904200	365	22,219	X
KNIGHT CAPITAL GROUP INC	CL A	499005106	643	44,625	X
KNOLOGY INC	COM	499183804	360	28,131	X
KOHL'S CORP	COM	500255104	730	15,931	X
KOPPERS HOLDINGS INC	COM	50060P106	681	15,742	X
KORN FERRY INTL	COM NEW	500643200	741	39,397	X

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KRAFT FOODS INC	CL A	50075N104	2,597	79,586	X
KROGER CO	COM	501044101	941	35,233	X
KULICKE & SOFFA INDS INC	COM	501242101	857	124,937	X
LCA-VISION INC	COM PAR \$.001	501803308	588	29,454	X
LHC GROUP INC	COM	50187A107	670	26,827	X
LSI INDS INC	COM	50216C108	533	29,301	X
LSB INDS INC	COM	502160104	229	8,112	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	824	10,908	X
LACLEDE GROUP INC	COM	505597104	652	19,040	X
LADISH INC	COM NEW	505754200	543	12,583	X
LAM RESEARCH CORP	COM	512807108	749	17,335	X
LANDAMERICA FINL GROUP INC	COM	514936103	422	12,620	X
LANDSTAR SYS INC	COM	515098101	418	9,927	X
LAS VEGAS SANDS CORP	COM	517834107	533	5,175	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	270	8,460	X
LAYNE CHRISTENSEN CO	COM	521050104	206	4,183	X
LEE ENTERPRISES INC	COM	523768109	180	12,311	X
LEGGETT & PLATT INC	COM	524660107	389	22,329	X
LEHMAN BROS HLDGS INC	COM	524908100	3,786	57,849	X
LENNAR CORP	CL A	526057104	1,002	56,015	X
LEXINGTON REALTY TRUST	COM	529043101	297	20,409	X
LEXMARK INTL NEW	CL A	529771107	476	13,652	X
LIBERTY PPTY TR	SH BEN INT	531172104	431	14,972	X
LILLY ELI & CO	COM	532457108	3,661	68,570	X
LINCARE HLDGS INC	COM	532791100	249	7,092	X
LINCOLN NATL CORP IND	COM	534187109	1,762	30,269	X
LINEAR TECHNOLOGY CORP	COM	535678106	1,052	33,045	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	446	47,324	X
LIQUIDITY SERVICES INC	COM	53635B107	509	39,438	X
LITTELFUSE INC	COM	537008104	1,140	34,590	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,051	27,922	X
LO-JACK CORP	COM	539451104	411	24,432	X
LOCKHEED MARTIN CORP	COM	539830109	3,524	33,477	X
LODGENET ENTMT CORP	COM	540211109	417	23,931	X
LOEWS CORP	COM	540424108	1,088	21,607	X
LOEWS CORP	CAROLNA GP STK	540424207	516	6,048	X
LOWES COS INC	COM	548661107	1,690	74,703	X
LUBRIZOL CORP	COM	549271104	804	14,852	X
LULULEMON ATHLETICA INC	COM	550021109	456	9,631	X
M & T BK CORP	COM	55261F104	1,014	12,432	X
MGIC INVT CORP WIS	COM	552848103	460	20,495	X
MGM MIRAGE	COM	552953101	493	5,866	X
MPS GROUP INC	COM	553409103	765	69,956	X
MSC INDL DIRECT INC	CL A	553530106	740	18,276	X
MTS SYS CORP	COM	553777103	481	11,270	X
MACATAWA BK CORP	COM	554225102	167	19,421	X
MACROVISION CORP	COM	555904101	699	38,124	X
MACYS INC	COM	55616P104	579	22,367	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	728	15,619	X
MAGMA DESIGN AUTOMATION	COM	559181102	1,234	101,089	X
MAGNA INTL INC	CL A	559222401	1,869	23,240	X
MANTECH INTL CORP	CL A	564563104	857	19,547	X
MANULIFE FINL CORP	COM	56501R106	1,709	41,928	X
MARATHON OIL CORP	COM	565849106	4,072	66,901	X
MARSH & MCLENNAN COS INC	COM	571748102	729	27,555	X
MARRIOTT INTL INC NEW	CL A	571903202	558	16,330	X
MARTEK BIOSCIENCES CORP	COM	572901106	917	30,998	X
MARVEL ENTERTAINMENT INC	COM	57383T103	494	18,500	X
MASCO CORP	COM	574599106	1,002	46,363	X
MATTEL INC	COM	577081102	911	47,854	X
MATTSON TECHNOLOGY INC	COM	577223100	624	72,935	X
MAXIMUS INC	COM	577933104	792	20,516	X

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MCDONALDS CORP	COM	580135101	4,240	71,967	X
MCGRAW HILL COS INC	COM	580645109	1,711	39,054	X
MCKESSON CORP	COM	58155Q103	966	14,746	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,409	13,899	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	208	8,019	X
MEDTRONIC INC	COM	585055106	2,866	57,005	X
MENS WEARHOUSE INC	COM	587118100	597	22,109	X
MERCK & CO INC	COM	589331107	9,457	162,748	X
MEREDITH CORP	COM	589433101	406	7,388	X
MERRILL LYNCH & CO INC	COM	590188108	4,119	76,734	X
METAL MGMT INC	COM NEW	591097209	613	13,453	X
METHANEX CORP	COM	59151K108	419	15,175	X
METLIFE INC	COM	59156R108	3,311	53,738	X
MICREL INC	COM	594793101	1,054	124,737	X
MICROSOFT CORP	COM	594918104	18,420	517,423	X
MICROSTRATEGY INC	CL A NEW	594972408	1,301	13,676	X
MICROCHIP TECHNOLOGY INC	COM	595017104	954	30,362	X
MID-AMER APT CMNTYS INC	COM	59522J103	263	6,155	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,006	67,135	X
MILLER HERMAN INC	COM	600544100	2,142	66,133	X
MINE SAFETY APPLIANCES CO	COM	602720104	628	12,102	X
MOLINA HEALTHCARE INC	COM	60855R100	751	19,406	X
MONACO COACH CORP	COM	60886R103	774	87,139	X
MONARCH CASINO & RESORT INC	COM	609027107	460	19,100	X
MONEYGRAM INTL INC	COM	60935Y109	166	10,819	X
MONSANTO CO NEW	COM	61166W101	3,009	26,940	X
MOODYS CORP	COM	615369105	402	11,248	X
MORGAN STANLEY	COM NEW	617446448	4,673	87,990	X
MOTOROLA INC	COM	620076109	3,624	225,959	X
MOVADO GROUP INC	COM	624580106	215	8,483	X
MUELLER WTR PRODS INC	COM SER A	624758108	548	57,596	X
MURPHY OIL CORP	COM	626717102	864	10,188	X
MYERS INDS INC	COM	628464109	206	14,233	X
MYRIAD GENETICS INC	COM	62855J104	211	4,540	X
NYSE EURONEXT	COM	629491101	1,149	13,092	X
NATIONAL CITY CORP	COM	635405103	1,405	85,367	X
NATIONAL INSTRS CORP	COM	636518102	945	28,345	X
NATIONAL OILWELL VARCO INC	COM	637071101	841	11,454	X
NATIONAL PENN BANCSHARES INC	COM	637138108	292	19,316	X
NATIONAL RETAIL PROPERTIES I	COM	637417106	656	28,052	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	601	19,163	X
NETEASE COM INC	SPONSORED ADR	64110W102	805	42,483	X
NETGEAR INC	COM	64111Q104	672	18,853	X
NETWORK APPLIANCE INC	COM	64120L104	773	30,965	X
NEWELL RUBBERMAID INC	COM	651229106	999	38,618	X
NEWMARKET CORP	COM	651587107	772	13,861	X
NEWMONT MINING CORP	COM	651639106	1,030	21,099	X
NEWS CORP	CL A	65248E104	2,308	112,660	X
NIKE INC	CL B	654106103	1,136	17,681	X
NOKIA CORP	SPONSORED ADR	654902204	808	21,054	X
NORFOLK SOUTHERN CORP	COM	655844108	984	19,509	X
NORTH PITTSBURGH SYS INC	COM	661562108	571	25,176	X
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	233	17,652	X
NORTHGATE MINERALS CORP	COM	666416102	518	170,798	X
NORTHROP GRUMMAN CORP	COM	666807102	1,346	17,120	X
NOVATEL WIRELESS INC	COM NEW	66987M604	789	48,681	X
NOVARTIS A G	SPONSORED ADR	66987V109	950	17,499	X
NOVELLUS SYS INC	COM	670008101	274	9,946	X
NOVEN PHARMACEUTICALS INC	COM	670009109	837	60,290	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	224	11,986	X
NUCOR CORP	COM	670346105	1,964	33,164	X
NVIDIA CORP	COM	67066G104	780	22,916	X

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NUVASIVE INC	COM	670704105	431	10,917	X
OM GROUP INC	COM	670872100	220	3,821	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	458	24,992	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,054	52,662	X
OLD REP INTL CORP	COM	680223104	1,047	67,945	X
OLIN CORP	COM PAR \$1	680665205	1,520	78,630	X
OLYMPIC STEEL INC	COM	68162K106	646	20,386	X
OMNICOM GROUP INC	COM	681919106	780	16,414	X
OMNITURE INC	COM	68212S109	640	19,232	X
ONYX PHARMACEUTICALS INC	COM	683399109	206	3,695	X
OPEN TEXT CORP	COM	683715106	735	23,380	X
ORACLE CORP	COM	68389X105	5,228	231,511	X
OVERSTOCK COM INC DEL	COM	690370101	270	17,389	X
OWENS & MINOR INC NEW	COM	690732102	625	14,730	X
PFF BANCORP INC	COM	69331W104	418	34,704	X
PMI GROUP INC	COM	69344M101	305	22,938	X
PNC FINL SVCS GROUP INC	COM	693475105	2,080	31,685	X
PPG INDS INC	COM	693506107	1,038	14,776	X
PACCAR INC	COM	693718108	1,007	18,483	X
PACER INTL INC TENN	COM	69373H106	478	32,714	X
PACIFIC CAP BANCORP NEW	COM	69404P101	382	18,964	X
PACKAGING CORP AMER	COM	695156109	537	19,053	X
PALL CORP	COM	696429307	865	21,455	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	698	45,576	X
PANERA BREAD CO	CL A	69840W108	733	20,454	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	191	10,688	X
PARK NATL CORP	COM	700658107	269	4,166	X
PARKER HANNIFIN CORP	COM	701094104	753	10,000	X
PARKERVISION INC	COM	701354102	265	16,758	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	490	22,175	X
PATTERSON UTI ENERGY INC	COM	703481101	197	10,093	X
PEETS COFFEE & TEA INC	COM	705560100	371	12,775	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	289	9,742	X
PEOPLESUPPORT INC	COM	712714302	597	43,613	X
PEPSI BOTTLING GROUP INC	COM	713409100	781	19,798	X
PEPSICO INC	COM	713448108	8,465	111,532	X
PERFORMANCE FOOD GROUP CO	COM	713755106	776	28,885	X
PERRIGO CO	COM	714290103	1,554	44,379	X
PETMED EXPRESS INC	COM	716382106	197	16,290	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	783	6,797	X
PFIZER INC	COM	717081103	8,912	392,059	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	721	18,326	X
PHOTRONICS INC	COM	719405102	230	18,451	X
PILGRIMS PRIDE CORP	COM	721467108	653	22,554	X
PINNACLE WEST CAP CORP	COM	723484101	221	5,215	X
PIPER JAFFRAY COS	COM	724078100	589	12,726	X
PLAINS EXPL& PRODTN CO	COM	726505100	553	10,248	X
PLANTRONICS INC NEW	COM	727493108	792	30,475	X
POLARIS INDS INC	COM	731068102	459	9,614	X
POLYONE CORP	COM	73179P106	181	27,512	X
POPULAR INC	COM	733174106	1,096	103,439	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,410	35,537	X
PORTLAND GEN ELEC CO	COM NEW	736508847	207	7,454	X
POZEN INC	COM	73941U102	627	52,216	X
PRAXAIR INC	COM	74005P104	1,403	15,811	X
PRE PAID LEGAL SVCS INC	COM	740065107	217	3,927	X
PREFERRED BK LOS ANGELES CA	COM	740367107	222	8,548	X
PREMIER EXIBITIONS INC	COM	74051E102	917	83,792	X
PREMIERE GLOBAL SVCS INC	COM	740585104	785	52,893	X
PRESIDENTIAL LIFE CORP	COM	740884101	286	16,338	X
PROCTER & GAMBLE CO	COM	742718109	11,483	156,400	X
PRIVATEBANCORP INC	COM	742962103	299	9,169	X

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PROGRESSIVE CORP OHIO	COM	743315103	1,750	91,313	X
PROSPERITY BANCSHARES INC	COM	743606105	312	10,630	X
PROVIDENCE SVC CORP	COM	743815102	634	22,518	X
PROVIDENT BANKSHARES CORP	COM	743859100	322	15,071	X
PRUDENTIAL FINL INC	COM	744320102	4,056	43,597	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,236	12,582	X
PULTE HOMES INC	COM	745867101	143	13,586	X
QLOGIC CORP	COM	747277101	213	14,993	X
QUALCOMM INC	COM	747525103	5,126	130,274	X
QUEST SOFTWARE INC	COM	74834T103	819	44,420	X
RAIT FINANCIAL TRUST	COM	749227104	671	77,868	X
RC2 CORP	COM	749388104	801	28,527	X
RADIOSHACK CORP	COM	750438103	1,030	61,062	X
RALCORP HLDGS INC NEW	COM	751028101	250	4,106	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	339	15,885	X
RAYTHEON CO	COM NEW	755111507	1,337	22,019	X
RED HAT INC	COM	756577102	207	9,924	X
REGAL BELOIT CORP	COM	758750103	558	12,407	X
REGAL ENTMT GROUP	CL A	758766109	895	49,543	X
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	645	19,323	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,323	140,509	X
REINSURANCE GROUP AMER INC	COM	759351109	283	5,394	X
RENT A CTR INC NEW	COM	76009N100	564	38,852	X
REPSOL YPF S A	SPONSORED ADR	76026T205	753	21,123	X
REPUBLIC AWYS HLDGS INC	COM	760276105	1,406	71,765	X
REYNOLDS AMERICAN INC	COM	761713106	561	8,502	X
ROBBINS & MYERS INC	COM	770196103	1,081	14,290	X
ROCK-TENN CO	CL A	772739207	560	22,030	X
ROCKY BRANDS INC	COM	774515100	127	20,700	X
ROGERS CORP	COM	775133101	1,226	28,275	X
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	474	6,821	X
ROWAN COS INC	COM	779382100	241	6,106	X
RUSH ENTERPRISES INC	CL A	781846209	620	34,105	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	818	20,746	X
RYLAND GROUP INC	COM	783764103	690	25,031	X
SLM CORP	COM	78442P106	411	20,411	X
SPDR TR	UNIT SER 1	78462F103	1,316	9,000	X
SPSS INC	COM	78462K102	1,699	47,304	X
S1 CORPORATION	COM	78463B101	410	56,173	X
SRS LABS INC	COM	78464M106	212	39,600	X
SRA INTL INC	CL A	78464R105	806	27,364	X
SVB FINL GROUP	COM	78486Q101	297	5,897	X
SAFECO CORP	COM	786429100	1,018	18,275	X
SALIX PHARMACEUTICALS INC	COM	795435106	680	86,302	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	223	6,687	X
SANDISK CORP	COM	80004C101	737	22,233	X
SANDY SPRING BANCORP INC	COM	800363103	289	10,383	X
SANGAMO BIOSCIENCES INC	COM	800677106	394	30,268	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,735	38,101	X
SCANSOURCE INC	COM	806037107	1,224	37,843	X
SCHERING PLOUGH CORP	COM	806605101	4,600	172,661	X
SCHLUMBERGER LTD	COM	806857108	5,779	58,744	X
SCHNITZER STL INDS	CL A	806882106	690	9,974	X
SCHOOL SPECIALTY INC	COM	807863105	651	18,853	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,284	50,261	X
SCIELE PHARMA INC	COM	808627103	784	38,318	X
SEARS HLDGS CORP	COM	812350106	409	4,004	X
SECURE COMPUTING CORP	COM	813705100	1,372	142,932	X
SECURITY BANK CORP	COM	814047106	117	12,756	X
SELECTIVE INS GROUP INC	COM	816300107	553	24,034	X
SEMTECH CORP	COM	816850101	189	12,191	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	296	13,047	X

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	218	7,712	X
SHERWIN WILLIAMS CO	COM	824348106	922	15,888	X
SIERRA HEALTH SVCS INC	COM	826322109	478	11,400	X
SIERRA WIRELESS INC	COM	826516106	760	51,169	X
SILICON LABORATORIES INC	COM	826919102	214	5,705	X
SIMON PPTY GROUP INC NEW	COM	828806109	950	10,937	X
SKECHERS U S A INC	CL A	830566105	588	30,133	X
SKYWEST INC	COM	830879102	615	22,912	X
SKYWORKS SOLUTIONS INC	COM	83088M102	609	71,672	X
SOFTBRANDS INC	COM	83402A107	19	10,670	X
SOHU COM INC	COM	83408W103	619	11,358	X
SONIC SOLUTIONS	COM	835460106	182	17,557	X
SONICWALL INC	COM	835470105	216	20,141	X
SONOCO PRODS CO	COM	835495102	817	24,994	X
SONOSITE INC	COM	83568G104	258	7,659	X
SOTHEBYS	COM	835898107	836	21,945	X
SOUTHERN CO	COM	842587107	1,440	37,166	X
SOUTHERN COPPER CORP	COM	84265V105	2,151	20,457	X
SOUTHERN UN CO NEW	COM	844030106	210	7,149	X
SPARTECH CORP	COM NEW	847220209	187	13,296	X
SPRINT NEXTEL CORP	COM SER 1	852061100	1,832	139,541	X
STANDARD PAC CORP NEW	COM	85375C101	593	177,006	X
STANLEY INC	COM	854532108	645	20,129	X
STANLEY WKS	COM	854616109	1,697	35,007	X
STAPLES INC	COM	855030102	819	35,483	X
STARBUCKS CORP	COM	855244109	752	36,752	X
STATE STR CORP	COM	857477103	1,885	23,211	X
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	237	22,449	X
STEEL DYNAMICS INC	COM	858119100	838	14,072	X
STEELCASE INC	CL A	858155203	232	14,596	X
STONE ENERGY CORP	COM	861642106	613	13,070	X
STORA ENSO CORP	SPON ADR REP R	86210M106	1,048	71,325	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	252	15,074	X
STRYKER CORP	COM	863667101	1,125	15,059	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	491	12,128	X
SUN MICROSYSTEMS INC	COM NEW	866810203	803	44,281	X
SUN HEALTHCARE GROUP INC	COM NEW	866933401	680	39,580	X
SUNCOR ENERGY INC	COM	867229106	825	7,591	X
SUNTRUST BKS INC	COM	867914103	3,752	60,038	X
SYMANTEC CORP	COM	871503108	1,478	91,572	X
SYNOPSYS INC	COM	871607107	252	9,719	X
SYNOVUS FINL CORP	COM	87161C105	1,048	43,525	X
SYNTEL INC	COM	87162H103	711	18,454	X
SYSCO CORP	COM	871829107	957	30,656	X
TECO ENERGY INC	COM	872375100	248	14,419	X
TJX COS INC NEW	COM	872540109	762	26,522	X
TALEO CORP	CL A	87424N104	612	20,551	X
TAM SA	SP ADR REP PFD	87484D103	467	19,380	X
TARGET CORP	COM	87612E106	2,114	42,286	X
TEAM INC	COM	878155100	686	18,763	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	498	22,377	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	995	59,893	X
TELEFLEX INC	COM	879369106	456	7,230	X
TELEFONICA S A	SPONSORED ADR	879382208	1,750	17,934	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,055	28,629	X
TELEPHONE & DATA SYS INC	COM	879433100	404	6,450	X
TELUS CORP	NON-VTG SHS	87971M202	1,108	22,953	X
TERRA NITROGEN CO L P	COM UNIT	881005201	840	5,617	X
TESORO CORP	COM	881609101	475	9,958	X
TEXAS INSTRS INC	COM	882508104	2,376	71,129	X
THE9 LTD	ADR	88337K104	482	22,606	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,207	20,931	X

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THOR INDS INC	COM	885160101	385	10,116	X
3M CO	COM	88579Y101	3,006	35,650	X
TIBCO SOFTWARE INC	COM	88632Q103	210	26,059	X
TIDEWATER INC	COM	886423102	459	8,372	X
TIME WARNER INC	COM	887317105	3,085	186,867	X
TIME WARNER CABLE INC	CL A	88732J108	213	7,704	X
TIVO INC	COM	888706108	204	24,509	X
TORO CO	COM	891092108	485	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	832	10,073	X
TRAVELERS COMPANIES INC	COM	89417E109	4,587	85,252	X
TRAVELZOO INC	COM	89421Q106	548	40,059	X
TRIDENT MICROSYSTEMS INC	COM	895919108	1,162	177,185	X
TRIAD GTY INC	COM	895925105	276	28,179	X
TRICO MARINE SERVICES INC	COM NEW	896106200	480	12,962	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	839	126,486	X
TRUSTMARK CORP	COM	898402102	394	15,521	X
UCBH HOLDINGS INC	COM	90262T308	264	18,669	X
UGI CORP NEW	COM	902681105	873	32,028	X
U S GLOBAL INVS INC	CL A	902952100	255	15,288	X
US BANCORP DEL	COM NEW	902973304	5,697	179,499	X
USANA HEALTH SCIENCES INC	COM	90328M107	1,201	32,390	X
USA MOBILITY INC	COM	90341G103	316	22,131	X
U S AIRWAYS GROUP INC	COM	90341W108	400	27,207	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	432	13,735	X
UMPQUA HLDGS CORP	COM	904214103	306	19,921	X
UNIFIRST CORP MASS	COM	904708104	759	19,974	X
UNION PAC CORP	COM	907818108	3,539	28,171	X
UNIONBANCAL CORP	COM	908906100	1,017	20,798	X
UNITED NAT FOODS INC	COM	911163103	710	22,387	X
UNITED ONLINE INC	COM	911268100	664	56,205	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,355	33,294	X
UNITED STATIONERS INC	COM	913004107	898	19,431	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,734	74,912	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	697	7,137	X
UNITEDHEALTH GROUP INC	COM	91324P102	6,060	104,126	X
UNIVERSAL AMERN FINL CORP	COM	913377107	832	32,507	X
UNIVERSAL CORP VA	COM	913456109	407	7,937	X
UNIVERSAL TECHNICAL INST INC	COM	913915104	449	26,423	X
UNIVEST CORP PA	COM	915271100	260	12,320	X
UNUM GROUP	COM	91529Y106	995	41,809	X
VALASSIS COMMUNICATIONS INC	COM	918866104	717	61,355	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	643	53,729	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,907	27,237	X
VALUEVISION MEDIA INC	CL A	92047K107	191	30,373	X
VECTREN CORP	COM	92240G101	246	8,480	X
VERIZON COMMUNICATIONS	COM	92343V104	8,553	195,761	X
VIAD CORP	COM NEW	92552R406	756	23,950	X
VIACOM INC NEW	CL B	92553P201	1,327	30,224	X
VIGNETTE CORP	COM NEW	926734401	199	13,630	X
VIROPHARMA INC	COM	928241108	1,867	235,095	X
VITAL IMAGES INC	COM	92846N104	213	11,807	X
VITAL SIGNS INC	COM	928469105	462	9,033	X
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	223	7,481	X
W & T OFFSHORE INC	COM	92922P106	675	22,518	X
WD-40 CO	COM	929236107	465	12,234	X
W HLDG CO INC	COM	929251106	289	238,799	X
WMS INDS INC	COM	929297109	875	23,872	X
WPP GROUP PLC	SPON ADR 0905	929309409	798	12,419	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	382	13,072	X
WACHOVIA CORP NEW	COM	929903102	5,683	149,424	X
WAL MART STORES INC	COM	931142103	5,712	120,180	X
WALGREEN CO	COM	931422109	1,884	49,484	X

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WASHINGTON MUT INC	COM	939322103	593	43,556	X
WASTE MGMT INC DEL	COM	94106L109	839	25,672	X
WATERS CORP	COM	941848103	844	10,679	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	785	16,915	X
WATTS WATER TECHNOLOGIES INC	CL A	942749102	744	24,972	X
WEBSTER FINL CORP CONN	COM	947890109	473	14,804	X
WELLCARE HEALTH PLANS INC	COM	94946T106	506	11,938	X
WELLPOINT INC	COM	94973V107	4,414	50,318	X
WELLS FARGO & CO NEW	COM	949746101	8,111	268,681	X
WERNER ENTERPRISES INC	COM	950755108	213	12,482	X
WESCO INTL INC	COM	95082P105	1,394	35,170	X
WESTAMERICA BANCORPORATION	COM	957090103	308	6,920	X
WESTERN UN CO	COM	959802109	931	38,333	X
WEYERHAEUSER CO	COM	962166104	790	10,712	X
WHIRLPOOL CORP	COM	963320106	1,018	12,471	X
WHITNEY HLDG CORP	COM	966612103	654	25,007	X
WILSHIRE BANCORP INC	COM	97186T108	225	28,711	X
WOLVERINE WORLD WIDE INC	COM	978097103	485	19,776	X
WORLD ACCEP CORP DEL	COM	981419104	712	26,396	X
WORTHINGTON INDS INC	COM	981811102	493	27,551	X
WRIGHT EXPRESS CORP	COM	98233Q105	606	17,072	X
WYETH	COM	983024100	3,853	87,191	X
XTO ENERGY INC	COM	98385X106	1,173	22,843	X
XILINX INC	COM	983919101	981	44,847	X
YAHOO INC	COM	984332106	1,396	60,005	X
ZALE CORP NEW	COM	988858106	703	43,757	X
ZIMMER HLDGS INC	COM	98956P102	777	11,748	X
ZIONS BANCORPORATION	COM	989701107	880	18,838	X
ZORAN CORP	COM	98975F101	1,572	69,855	X
ZUMIEZ INC	COM	989817101	528	21,676	X