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DEERE & CO  
Form 13F-HR  
May 08, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 2008.

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 8, 2008
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[Signature]	[City, State]	[Date]

Report Type:

- [X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 834

Form 13F Information Table Value Total: \$1,130,691  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	PRINCIPAL AMOUNT	INVESTMENT	
					SOLE	SHARE
ACE LTD	ORD	G0070K103	1,849	33,577	X	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	339	9,535	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,052	39,861	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,967	55,916	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	455	25,706	X	
COOPER INDS LTD	CL A	G24182100	1,797	44,756	X	
COVIDIEN LTD	COM	G2552X108	1,116	25,221	X	
CRYPTOLOGIC LIMITED	SHS	G3159C109	324	20,400	X	
EVEREST RE GROUP LTD	COM	G3223R108	886	9,892	X	
FRONTLINE LTD	SHS	G3682E127	451	9,800	X	
GLOBAL SOURCES LTD	ORD	G39300101	511	34,443	X	
HELEN OF TROY CORP LTD	COM	G4388N106	353	21,076	X	
HERBALIFE LTD	COM USD SHS	G4412G101	899	18,926	X	
IPC HLDGS LTD	ORD	G4933P101	1,019	36,410	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	439	16,436	X	
PARTNERRE LTD	COM	G6852T105	824	10,802	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	857	16,517	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	1,609	76,836	X	
TRANSOCEAN INC NEW	SHS	G90073100	2,813	20,806	X	
TYCO INTL LTD BERMUDA	SHS	G9143X208	2,053	46,599	X	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	866	25,221	X	
XL CAP LTD	CL A	G98255105	842	28,490	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	485	15,444	X	
SYNERON MEDICAL LTD	ORD SHS	M87245102	181	12,433	X	
ASM INTL N V	COM	N07045102	314	16,963	X	
ASE TEST LTD	ORD	Y02516105	414	28,426	X	
DIANA SHIPPING INC	COM	Y2066G104	813	30,891	X	
DRYSHIPS INC	SHS	Y2109Q101	806	13,458	X	
DOUBLE HULL TANKERS INC	COM	Y21110104	367	34,559	X	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	180	26,343	X	
A D C TELECOMMUNICATIONS	COM NEW	000886309	392	32,438	X	
AFC ENTERPRISES INC	COM	00104Q107	516	57,367	X	
AFLAC INC	COM	001055102	4,084	62,884	X	
AK STL HLDG CORP	COM	001547108	887	16,293	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	621	40,286	X	
AT&T INC	COM	00206R102	12,123	316,531	X	
ATMI INC	COM	00207R101	963	34,615	X	
AZZ INC	COM	002474104	485	13,643	X	
ABBOTT LABS	COM	002824100	4,343	78,748	X	
ACCURIDE CORP	COM	004398103	447	54,616	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	323	108,685	X	
ACTUATE CORP	COM	00508B102	171	41,645	X	
ACUITY BRANDS INC	COM	00508Y102	350	8,139	X	
ADOBE SYS INC	COM	00724F101	1,065	29,925	X	

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ADTRAN INC	COM	00738A106	426	23,037	X
AEROPOSTALE	COM	007865108	1,509	55,653	X
ADVANTA CORP	CL B	007942204	362	51,521	X
AETNA INC NEW	COM	00817Y108	1,097	26,072	X
AFTERMARKET TECHNOLOGY CORP	COM	008318107	281	14,464	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	446	36,420	X
ALBERTO CULVER CO NEW	COM	013078100	1,116	40,709	X
ALCOA INC	COM	013817101	3,084	85,517	X
ALESCO FINL INC	COM	014485106	339	117,629	X
ALEXANDERS INC	COM	014752109	285	804	X
ALIGN TECHNOLOGY INC	COM	016255101	507	45,599	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	195	18,029	X
ALLSTATE CORP	COM	020002101	3,826	79,613	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	421	17,252	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	473	10,896	X
ALTRIA GROUP INC	COM	02209S103	2,387	107,523	X
AMAZON COM INC	COM	023135106	1,104	15,490	X
AMBAC FINL GROUP INC	COM	023139108	452	78,563	X
AMBASSADORS GROUP INC	COM	023177108	486	25,751	X
AMERCO	COM	023586100	303	5,314	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	388	22,132	X
AMERICAN EXPRESS CO	COM	025816109	2,304	52,704	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	453	17,704	X
AMERICAN INTL GROUP INC	COM	026874107	4,956	114,590	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	362	15,631	X
AMERICAN WOODMARK CORP	COM	030506109	561	27,264	X
AMERIGROUP CORP	COM	03073T102	757	27,688	X
AMGEN INC	COM	031162100	2,353	56,320	X
AMKOR TECHNOLOGY INC	COM	031652100	1,419	132,617	X
AMPCO-PITTSBURGH CORP	COM	032037103	347	8,076	X
AMSURG CORP	COM	03232P405	577	24,379	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	863	53,267	X
ANADARKO PETE CORP	COM	032511107	1,488	23,609	X
ANALOG DEVICES INC	COM	032654105	914	30,977	X
ANGIODYNAMICS INC	COM	03475V101	337	29,178	X
ANHEUSER BUSCH COS INC	COM	035229103	1,835	38,668	X
ANNALY CAP MGMT INC	COM	035710409	863	56,343	X
ANSOFT CORP	COM	036384105	544	17,819	X
ANTHRACITE CAP INC	COM	037023108	1,162	176,071	X
APACHE CORP	COM	037411105	2,895	23,963	X
APOGEE ENTERPRISES INC	COM	037598109	571	37,081	X
APOLLO GROUP INC	CL A	037604105	436	10,089	X
APPLE INC	COM	037833100	8,447	58,867	X
APRIA HEALTHCARE GROUP INC	COM	037933108	1,456	73,732	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	934	31,256	X
APPLIED MATLS INC	COM	038222105	2,775	142,258	X
ARBITRON INC	COM	03875Q108	434	10,050	X
ARBOR RLTY TR INC	COM	038923108	329	21,815	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,820	68,506	X
ARKANSAS BEST CORP DEL	COM	040790107	1,548	48,602	X
ARM HLDGS PLC	SPONSORED ADR	042068106	150	28,482	X
ARROW ELECTRS INC	COM	042735100	380	11,298	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	499	36,256	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	370	65,205	X
ASSOCIATED BANC CORP	COM	045487105	880	33,054	X
ASSURANT INC	COM	04621X108	801	13,154	X
ASTA FDG INC	COM	046220109	429	30,769	X
ATHENAHEALTH INC	COM	04685W103	392	16,566	X
ATMOS ENERGY CORP	COM	049560105	572	22,429	X
AUTOLIV INC	COM	052800109	1,889	37,633	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,194	28,157	X
AVATAR HLDGS INC	COM	053494100	354	8,130	X

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AVID TECHNOLOGY INC	COM	05367P100	558	22,934	X
AVNET INC	COM	053807103	892	27,248	X
AVOCENT CORP	COM	053893103	579	34,250	X
BB&T CORP	COM	054937107	2,367	73,829	X
BCE INC	COM NEW	05534B760	847	25,102	X
BJS WHOLESALE CLUB INC	COM	05548J106	684	19,167	X
BP PLC	SPONSORED ADR	055622104	839	13,827	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	392	4,198	X
BT GROUP PLC	ADR	05577E101	855	19,843	X
BADGER METER INC	COM	056525108	450	10,417	X
BAKER MICHAEL CORP	COM	057149106	296	13,189	X
BAKER HUGHES INC	COM	057224107	1,117	16,301	X
BALLY TECHNOLOGIES INC	COM	05874B107	505	14,694	X
BANK OF AMERICA CORPORATION	COM	060505104	10,588	279,301	X
BANK OF NEW YORK MELLON CORP	COM	064058100	4,018	96,290	X
BAXTER INTL INC	COM	071813109	3,486	60,299	X
BECTON DICKINSON & CO	COM	075887109	1,070	12,466	X
BELDEN INC	COM	077454106	819	23,186	X
BELL MICROPRODUCTS INC	COM	078137106	118	59,380	X
BERKLEY W R CORP	COM	084423102	768	27,729	X
BERRY PETE CO	CL A	085789105	596	12,822	X
BEST BUY INC	COM	086516101	796	19,188	X
BHP BILLITON LTD	SPONSORED ADR	088606108	798	12,124	X
BIG LOTS INC	COM	089302103	369	16,544	X
BIGBAND NETWORKS INC	COM	089750509	469	81,868	X
BIOGEN IDEC INC	COM	09062X103	1,840	29,824	X
BIOVAIL CORP	COM	09067J109	1,253	117,636	X
BIOSCRIP INC	COM	09069N108	463	68,557	X
BLACK & DECKER CORP	COM	091797100	836	12,640	X
BLACKBOARD INC	COM	091935502	588	17,639	X
BLOCKBUSTER INC	CL A	093679108	496	152,043	X
BOEING CO	COM	097023105	3,814	51,284	X
BOIS D ARC ENERGY INC	COM	09738U103	1,322	61,535	X
BOSTON BEER INC	CL A	100557107	434	9,134	X
BOSTON SCIENTIFIC CORP	COM	101137107	872	67,781	X
BOWNE & CO INC	COM	103043105	168	10,993	X
BRADY CORP	CL A	104674106	1,137	34,002	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	345	5,267	X
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	479	23,853	X
BRIGGS & STRATTON CORP	COM	109043109	611	34,126	X
BRISTOL MYERS SQUIBB CO	COM	110122108	2,945	138,271	X
BRONCO DRILLING CO INC	COM	112211107	529	32,807	X
BROOKS AUTOMATION INC	COM	114340102	543	55,896	X
BROWN & BROWN INC	COM	115236101	238	13,683	X
BUCKLE INC	COM	118440106	959	21,441	X
BUILDERS FIRSTSOURCE INC	COM	12008R107	449	61,863	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,266	35,417	X
CBL & ASSOC PPTYS INC	COM	124830100	936	39,758	X
CBS CORP NEW	CL B	124857202	1,512	68,475	X
CF INDS HLDGS INC	COM	125269100	800	7,723	X
CKE RESTAURANTS INC	COM	12561E105	301	26,824	X
CME GROUP INC	COM	12572Q105	2,855	6,087	X
CPI CORP	COM	125902106	507	29,335	X
CSS INDS INC	COM	125906107	532	15,231	X
CSG SYS INTL INC	COM	126349109	322	28,322	X
CVS CAREMARK CORPORATION	COM	126650100	3,092	76,324	X
CACHE INC	COM NEW	127150308	446	39,544	X
CACI INTL INC	CL A	127190304	648	14,231	X
CALAMOS ASSET MGMT INC	CL A	12811R104	441	27,079	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	560	42,741	X
CANON INC	ADR	138006309	870	18,766	X
CAPITAL ONE FINL CORP	COM	14040H105	1,018	20,692	X

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CAPITAL TRUST INC MD	CL A NEW	14052H506	785	29,138	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	259	22,736	X
CARDINAL HEALTH INC	COM	14149Y108	2,463	46,901	X
CAREER EDUCATION CORP	COM	141665109	149	11,695	X
CARNIVAL CORP	PAIRED CTF	143658300	901	22,269	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,240	22,146	X
CASCADE BANCORP	COM	147154108	169	17,661	X
CASTLE A M & CO	COM	148411101	580	21,467	X
CATERPILLAR INC DEL	COM	149123101	3,426	43,758	X
CATO CORP NEW	CL A	149205106	316	21,150	X
CBEYOND INC	COM	149847105	557	29,652	X
CELGENE CORP	COM	151020104	1,185	19,332	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	372	63,017	X
CENTENE CORP DEL	COM	15135B101	1,001	71,824	X
CENTRAL PAC FINL CORP	COM	154760102	309	16,368	X
CENTURY ALUM CO	COM	156431108	464	7,002	X
CEPHALON INC	COM	156708109	225	3,493	X
CHAMPION ENTERPRISES INC	COM	158496109	577	57,494	X
CHEMICAL FINL CORP	COM	163731102	607	25,443	X
CHEROKEE INC DEL NEW	COM	16444H102	397	11,800	X
CHEVRON CORP NEW	COM	166764100	12,369	144,901	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	905	23,063	X
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	334	17,903	X
CHINA SEC & SURVE TECH INC	COM	16942J105	522	29,410	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	567	5,000	X
CHOICE HOTELS INTL INC	COM	169905106	487	14,269	X
CHIQUITA BRANDS INTL INC	COM	170032809	534	23,101	X
CHOICEPOINT INC	COM	170388102	291	6,113	X
CHRISTOPHER & BANKS CORP	COM	171046105	605	60,539	X
CHUBB CORP	COM	171232101	1,832	37,026	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	429	16,503	X
CIENA CORP	COM NEW	171779309	430	13,963	X
CIMAREX ENERGY CO	COM	171798101	826	15,089	X
CINCINNATI BELL INC NEW	COM	171871106	391	91,800	X
CINCINNATI FINL CORP	COM	172062101	849	22,309	X
CISCO SYS INC	COM	17275R102	7,477	310,379	X
CITIGROUP INC	COM	172967101	7,343	342,807	X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	367	29,504	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	147	13,994	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	738	25,260	X
COCA COLA CO	COM	191216100	7,188	118,086	X
COGENT COMM GROUP INC	COM NEW	19239V302	866	47,312	X
COGNEX CORP	COM	192422103	591	27,072	X
COLE KENNETH PRODTNS INC	CL A	193294105	186	10,994	X
COLGATE PALMOLIVE CO	COM	194162103	3,734	47,923	X
COMCAST CORP NEW	CL A	20030N101	4,595	237,591	X
COMERICA INC	COM	200340107	781	22,262	X
CGG VERITAS	SPONSORED ADR	204386106	741	14,975	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	870	24,162	X
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	216	13,249	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	921	26,597	X
COMSCORE INC	COM	20564W105	421	20,989	X
CONCUR TECHNOLOGIES INC	COM	206708109	200	6,448	X
CONMED CORP	COM	207410101	564	21,990	X
CONOCOPHILLIPS	COM	20825C104	6,368	83,556	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	410	27,118	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	354	5,481	X
CONTINENTAL RESOURCES INC	COM	212015101	888	27,832	X
COPART INC	COM	217204106	208	5,355	X
CORNING INC	COM	219350105	1,924	80,042	X
COSTCO WHSL CORP NEW	COM	22160K105	3,072	47,287	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	166	30,200	X

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COVENTRY HEALTH CARE INC	COM	222862104	796	19,722	X
COX RADIO INC	CL A	224051102	222	18,712	X
CRANE CO	COM	224399105	796	19,723	X
CROSS CTRY HEALTHCARE INC	COM	227483104	538	43,525	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	383	7,812	X
CTRIP COM INTL LTD	ADR	22943F100	503	9,485	X
CUBIST PHARMACEUTICALS INC	COM	229678107	910	49,412	X
CUMMINS INC	COM	231021106	751	16,050	X
CUTERA INC	COM	232109108	229	16,971	X
CYNOSURE INC	CL A	232577205	1,373	64,483	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	169	23,579	X
D R HORTON INC	COM	23331A109	879	55,832	X
DSP GROUP INC	COM	23332B106	826	64,802	X
DSW INC	CL A	23334L102	290	22,408	X
DAKTRONICS INC	COM	234264109	532	29,679	X
DANAHER CORP DEL	COM	235851102	951	12,509	X
DARDEN RESTAURANTS INC	COM	237194105	396	12,164	X
DATA DOMAIN INC	COM	23767P109	537	22,584	X
DECKERS OUTDOOR CORP	COM	243537107	338	3,134	X
DELL INC	COM	24702R101	2,293	115,111	X
DELUXE CORP	COM	248019101	397	20,687	X
DENNYS CORP	COM	24869P104	305	102,244	X
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	422	7,263	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	859	51,839	X
DEVON ENERGY CORP NEW	COM	25179M103	3,182	30,497	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	388	30,595	X
DIGITAL RIV INC	COM	25388B104	379	12,224	X
DIME CMNTY BANCSHARES	COM	253922108	577	32,984	X
DIONEX CORP	COM	254546104	433	5,624	X
DIRECTV GROUP INC	COM	25459L106	932	37,603	X
DISNEY WALT CO	COM DISNEY	254687106	4,024	128,224	X
DISCOVER FINL SVCS	COM	254709108	424	25,880	X
DOLBY LABORATORIES INC	COM	25659T107	370	10,192	X
DOLLAR FINL CORP	COM	256664103	595	25,877	X
DOLLAR TREE INC	COM	256746108	346	12,549	X
DOMINION RES INC VA NEW	COM	25746U109	1,210	29,618	X
DOW CHEM CO	COM	260543103	4,250	115,340	X
DRESS BARN INC	COM	261570105	401	31,016	X
DU PONT E I DE NEMOURS & CO	COM	263534109	3,135	67,043	X
DUKE ENERGY CORP NEW	COM	26441C105	2,677	149,994	X
DYNAMIC MATLS CORP	COM	267888105	388	8,973	X
E M C CORP MASS	COM	268648102	2,906	202,648	X
EMC INS GROUP INC	COM	268664109	278	10,343	X
ENI S P A	SPONSORED ADR	26874R108	1,641	24,100	X
EOG RES INC	COM	26875P101	1,494	12,446	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	476	33,056	X
EARTHLINK INC	COM	270321102	412	54,630	X
EBAY INC	COM	278642103	4,256	142,618	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	418	9,388	X
ELECTRO SCIENTIFIC INDS	COM	285229100	469	28,484	X
EMCOR GROUP INC	COM	29084Q100	1,122	50,530	X
EMERSON ELEC CO	COM	291011104	3,749	72,862	X
EMULEX CORP	COM NEW	292475209	205	12,643	X
ENCANA CORP	COM	292505104	865	11,425	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	438	20,546	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	723	30,188	X
ENERGEN CORP	COM	29265N108	547	8,774	X
ENPRO INDS INC	COM	29355X107	871	27,922	X
ENTEGRIS INC	COM	29362U104	423	58,873	X
ENTERGY CORP NEW	COM	29364G103	1,095	10,038	X
ENZON PHARMACEUTICALS INC	COM	293904108	411	44,654	X
EPICOR SOFTWARE CORP	COM	29426L108	1,426	127,308	X

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	294	5,953	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	954	48,530	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	483	9,592	X
ETHAN ALLEN INTERIORS INC	COM	297602104	908	31,950	X
EXELON CORP	COM	30161N101	4,595	56,543	X
EXIDE TECHNOLOGIES	COM NEW	302051206	220	16,832	X
EXLSERVICE HOLDINGS INC	COM	302081104	218	9,500	X
EXTRA SPACE STORAGE INC	COM	30225T102	308	19,020	X
EXXON MOBIL CORP	COM	30231G102	28,892	341,597	X
FEI CO	COM	30241L109	1,105	50,615	X
FNB CORP PA	COM	302520101	329	21,061	X
FPL GROUP INC	COM	302571104	1,298	20,682	X
FAIR ISAAC CORP	COM	303250104	315	14,633	X
FAMILY DLR STORES INC	COM	307000109	921	47,239	X
FCSTONE GROUP INC	COM	31308T100	489	17,643	X
FEDERAL HOME LN MTG CORP	COM	313400301	848	33,484	X
FEDERAL NATL MTG ASSN	COM	313586109	2,095	79,582	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	311	3,996	X
FEDEX CORP	COM	31428X106	3,077	33,206	X
FERRO CORP	COM	315405100	437	29,408	X
FIFTH THIRD BANCORP	COM	316773100	586	27,993	X
FIRST AMERN CORP CALIF	COM	318522307	877	25,839	X
FIRST CMNTY BANCORP CALIF	COM	31983B101	304	11,327	X
FIRST PL FINL CORP	COM	33610T109	157	12,103	X
FIRST ST BANCORPORATION	COM	336453105	188	14,028	X
FIRSTFED FINL CORP	COM	337907109	223	8,210	X
FIRSTENERGY CORP	COM	337932107	1,065	15,514	X
FLEETWOOD ENTERPRISES INC	COM	339099103	166	36,128	X
FLOTEK INDS INC DEL	COM	343389102	451	30,933	X
FOOT LOCKER INC	COM	344849104	162	13,737	X
FORDING CDN COAL TR	TR UNIT	345425102	430	8,244	X
FOREST LABS INC	COM	345838106	872	21,807	X
FORWARD AIR CORP	COM	349853101	546	15,398	X
FOSTER L B CO	COM	350060109	955	22,170	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	845	25,174	X
FRANKLIN RES INC	COM	354613101	818	8,436	X
FREDS INC	CL A	356108100	583	56,921	X
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	4,551	47,302	X
FREIGHTCAR AMER INC	COM	357023100	362	10,541	X
FREMONT GEN CORP	COM	357288109	46	95,517	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	175	102,801	X
FRONTIER FINL CORP WASH	COM	35907K105	668	37,791	X
FULTON FINL CORP PA	COM	360271100	490	39,882	X
FURNITURE BRANDS INTL INC	COM	360921100	161	13,769	X
G & K SVCS INC	CL A	361268105	766	21,515	X
GAMCO INVESTORS INC	COM	361438104	456	9,063	X
GSI COMMERCE INC	COM	36238G102	452	34,403	X
GANNETT INC	COM	364730101	867	29,857	X
GAP INC DEL	COM	364760108	870	44,188	X
GARDNER DENVER INC	COM	365558105	883	23,812	X
GENENTECH INC	COM NEW	368710406	1,923	23,689	X
GENERAL DYNAMICS CORP	COM	369550108	3,292	39,490	X
GENERAL ELECTRIC CO	COM	369604103	19,521	527,442	X
GENERAL MLS INC	COM	370334104	1,029	17,192	X
GENERAL MTRS CORP	COM	370442105	1,306	68,573	X
GENUINE PARTS CO	COM	372460105	876	21,792	X
GENWORTH FINL INC	COM CL A	37247D106	902	39,820	X
GENZYME CORP	COM	372917104	1,824	24,476	X
GETTY IMAGES INC	COM	374276103	362	11,324	X
GEVITY HR INC	COM	374393106	1,140	131,634	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	410	32,434	X
GILEAD SCIENCES INC	COM	375558103	2,445	47,457	X

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GLACIER BANCORP INC NEW	COM	37637Q105	589	30,730	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	796	18,771	X
GLOBAL PMTS INC	COM	37940X102	211	5,110	X
GOLDMAN SACHS GROUP INC	COM	38141G104	5,160	31,199	X
GOOGLE INC	CL A	38259P508	5,162	11,720	X
GRAMERCY CAP CORP	COM	384871109	1,303	62,278	X
GRANITE CONSTR INC	COM	387328107	501	15,327	X
GRANT PRIDECO INC	COM	38821G101	894	18,173	X
GREEN BANKSHARES INC	COM NEW	394361208	390	22,047	X
GREENHILL & CO INC	COM	395259104	281	4,042	X
GREY WOLF INC	COM	397888108	720	106,185	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	543	9,528	X
GYMBOREE CORP	COM	403777105	966	24,222	X
HCC INS HLDGS INC	COM	404132102	1,543	68,006	X
HNI CORP	COM	404251100	520	19,355	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	141	20,890	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	877	10,662	X
HALLIBURTON CO	COM	406216101	1,830	46,518	X
HANMI FINL CORP	COM	410495105	369	49,957	X
HARBIN ELECTRIC INC	COM	41145W109	362	27,647	X
HARLEY DAVIDSON INC	COM	412822108	841	22,419	X
HARMONIC INC	COM	413160102	615	80,895	X
HARTE-HANKS INC	COM	416196103	565	41,353	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,156	28,459	X
HASBRO INC	COM	418056107	1,039	37,230	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	913	38,251	X
HEALTHCARE SVCS GRP INC	COM	421906108	513	24,857	X
HEADWATERS INC	COM	42210P102	992	75,180	X
HEALTH CARE REIT INC	COM	42217K106	285	6,317	X
HEARTLAND EXPRESS INC	COM	422347104	422	29,563	X
HERCULES INC	COM	427056106	339	18,522	X
HERSHEY CO	COM	427866108	932	24,736	X
HESS CORP	COM	42809H107	803	9,109	X
HEWLETT PACKARD CO	COM	428236103	8,180	179,150	X
HHGREGG INC	COM	42833L108	430	38,229	X
HILLTOP HOLDINGS INC	COM	432748101	293	28,153	X
HOLLY CORP	COM PAR \$0.01	435758305	803	18,500	X
HOLOGIC INC	COM	436440101	876	15,748	X
HOME DEPOT INC	COM	437076102	2,509	89,705	X
HONEYWELL INTL INC	COM	438516106	3,789	67,154	X
HORACE MANN EDUCATORS CORP N	COM	440327104	375	21,467	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	638	13,977	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,031	30,303	X
HOT TOPIC INC	COM	441339108	160	37,044	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	448	16,241	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	550	34,558	X
ISTAR FINL INC	COM	45031U101	868	61,903	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	305	6,637	X
IBERIABANK CORP	COM	450828108	281	6,357	X
ITT CORP NEW	COM	450911102	740	14,277	X
IDEARC INC	COM	451663108	116	31,850	X
IKON OFFICE SOLUTIONS INC	COM	451713101	541	71,197	X
ILLINOIS TOOL WKS INC	COM	452308109	2,863	59,358	X
IMPERIAL OIL LTD	COM NEW	453038408	820	15,695	X
INFORMATICA CORP	COM	45666Q102	183	10,753	X
INFINERA CORPORATION	COM	45667G103	488	40,667	X
INFOSPACE INC	COM NEW	45678T201	614	53,075	X
ING GROEP N V	SPONSORED ADR	456837103	940	25,142	X
INLAND REAL ESTATE CORP	COM NEW	457461200	529	34,796	X
INSIGHT ENTERPRISES INC	COM	45765U103	497	28,428	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	535	38,674	X
INTEL CORP	COM	458140100	9,166	432,758	X



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INTERACTIVE INTELLIGENCE INC	COM	45839M103	836	70,988	X
INTERDIGITAL INC	COM	45867G101	457	23,084	X
INTERMEC INC	COM	458786100	507	22,855	X
INTERNATIONAL BANCSHARES COR	COM	459044103	265	11,724	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,214	88,709	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	436	9,900	X
INTL PAPER CO	COM	460146103	603	22,167	X
INTERWOVEN INC	COM NEW	46114T508	151	14,108	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	255	785	X
INVACARE CORP	COM	461203101	1,017	45,653	X
INVESTTOOLS INC	COM	46145P103	549	49,917	X
IRWIN FINL CORP	COM	464119106	123	23,147	X
ISHARES TR	RUSSELL MIDCAP	464287499	76,351	816,149	X
ISHARES TR	RUSSELL 2000	464287655	40,801	597,460	X
ISHARES TR	RUSSELL 3000	464287689	22,330	293,000	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	436	32,559	X
JP MORGAN CHASE & CO	COM	46625H100	9,567	222,748	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	754	33,803	X
JABIL CIRCUIT INC	COM	466313103	108	11,447	X
JACK IN THE BOX INC	COM	466367109	524	19,514	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	376	32,797	X
JETBLUE AWYS CORP	COM	477143101	147	25,321	X
JOHNSON & JOHNSON	COM	478160104	10,541	162,488	X
JOHNSON CTLS INC	COM	478366107	1,018	30,120	X
JONES LANG LASALLE INC	COM	48020Q107	898	11,617	X
JOS A BANK CLOTHIERS INC	COM	480838101	873	42,571	X
KLA-TENCOR CORP	COM	482480100	868	23,397	X
KB HOME	COM	48666K109	394	15,925	X
KELLOGG CO	COM	487836108	632	12,021	X
KELLY SVCS INC	CL A	488152208	224	10,894	X
KENDLE INTERNATIONAL INC	COM	48880L107	538	11,982	X
KENSEY NASH CORP	COM	490057106	285	9,834	X
KIMBERLY CLARK CORP	COM	494368103	1,461	22,636	X
KINETIC CONCEPTS INC	COM NEW	49460W208	812	17,573	X
KING PHARMACEUTICALS INC	COM	495582108	765	87,968	X
KIRBY CORP	COM	497266106	607	10,648	X
KNOLOGY INC	COM	499183804	418	32,259	X
KOHL'S CORP	COM	500255104	701	16,343	X
KOPPERS HOLDINGS INC	COM	50060P106	539	12,175	X
KRAFT FOODS INC	CL A	50075N104	2,532	81,638	X
KROGER CO	COM	501044101	900	35,433	X
LHC GROUP INC	COM	50187A107	491	29,251	X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	581	43,698	X
LACLEDE GROUP INC	COM	505597104	347	9,750	X
LAM RESEARCH CORP	COM	512807108	781	20,425	X
LANCASTER COLONY CORP	COM	513847103	574	14,363	X
LANDAMERICA FINL GROUP INC	COM	514936103	297	7,520	X
LANDSTAR SYS INC	COM	515098101	518	9,927	X
LAS VEGAS SANDS CORP	COM	517834107	391	5,309	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	267	9,287	X
LEE ENTERPRISES INC	COM	523768109	179	17,901	X
LEGGETT & PLATT INC	COM	524660107	341	22,329	X
LEHMAN BROS HLDGS INC	COM	524908100	2,304	61,214	X
LENNAR CORP	CL A	526057104	890	47,332	X
LEXINGTON REALTY TRUST	COM	529043101	294	20,409	X
LEXMARK INTL NEW	CL A	529771107	419	13,652	X
LIBERTY PPTY TR	SH BEN INT	531172104	466	14,972	X
LILLY ELI & CO	COM	532457108	3,467	67,212	X
LINCOLN NATL CORP IND	COM	534187109	1,592	30,615	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	461	47,324	X
LITTELFUSE INC	COM	537008104	1,076	30,758	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	869	24,196	X

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LO-JACK CORP	COM	539451104	376	29,748	X
LOCKHEED MARTIN CORP	COM	539830109	3,369	33,927	X
LODGENET INTERACTIVE CORP	COM	540211109	266	43,748	X
LOEWS CORP	COM	540424108	891	22,164	X
LOEWS CORP	CAROLNA GP STK	540424207	439	6,048	X
LOWES COS INC	COM	548661107	1,758	76,630	X
LUBRIZOL CORP	COM	549271104	982	17,694	X
LUFKIN INDS INC	COM	549764108	387	6,061	X
LULULEMON ATHLETICA INC	COM	550021109	419	14,739	X
LUMINEX CORP DEL	COM	55027E102	575	29,276	X
M & T BK CORP	COM	55261F104	815	10,127	X
MBIA INC	COM	55262C100	543	44,417	X
M D C HLDGS INC	COM	552676108	216	4,928	X
MGIC INVT CORP WIS	COM	552848103	775	73,615	X
MGM MIRAGE	COM	552953101	353	6,002	X
MSC INDL DIRECT INC	CL A	553530106	916	21,692	X
MTS SYS CORP	COM	553777103	364	11,270	X
MACATAWA BK CORP	COM	554225102	202	19,421	X
MACYS INC	COM	55616P104	529	22,925	X
MAGMA DESIGN AUTOMATION	COM	559181102	1,363	142,435	X
MAGNA INTL INC	CL A	559222401	1,699	23,545	X
MANULIFE FINL CORP	COM	56501R106	927	24,420	X
MARATHON OIL CORP	COM	565849106	3,092	67,798	X
MARINEMAX INC	COM	567908108	537	43,138	X
MARSH & MCLENNAN COS INC	COM	571748102	672	27,599	X
MARRIOTT INTL INC NEW	CL A	571903202	576	16,751	X
MARTEK BIOSCIENCES CORP	COM	572901106	812	26,574	X
MASCO CORP	COM	574599106	911	45,916	X
MATTEL INC	COM	577081102	808	40,607	X
MCDONALDS CORP	COM	580135101	3,377	60,550	X
MCGRAW HILL COS INC	COM	580645109	1,521	41,151	X
MCKESSON CORP	COM	58155Q103	792	15,126	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,249	28,516	X
MEDTRONIC INC	COM	585055106	2,828	58,476	X
MENS WEARHOUSE INC	COM	587118100	385	16,554	X
MENTOR GRAPHICS CORP	COM	587200106	484	54,768	X
MERCK & CO INC	COM	589331107	6,606	174,072	X
MEREDITH CORP	COM	589433101	399	10,423	X
MERIT MED SYS INC	COM	589889104	636	40,193	X
MERRILL LYNCH & CO INC	COM	590188108	3,172	77,859	X
METHANEX CORP	COM	59151K108	971	37,090	X
METLIFE INC	COM	59156R108	2,992	49,658	X
MICREL INC	COM	594793101	514	55,475	X
MICROSOFT CORP	COM	594918104	15,235	536,839	X
MICROSTRATEGY INC	CL A NEW	594972408	380	5,135	X
MICROCHIP TECHNOLOGY INC	COM	595017104	880	26,888	X
MID-AMER APT CMNTYS INC	COM	59522J103	307	6,155	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	203	13,110	X
MILLER HERMAN INC	COM	600544100	873	35,513	X
MOLINA HEALTHCARE INC	COM	60855R100	489	20,025	X
MOLEX INC	COM	608554101	349	15,055	X
MONACO COACH CORP	COM	60886R103	488	51,499	X
MONARCH CASINO & RESORT INC	COM	609027107	338	19,100	X
MONSANTO CO NEW	COM	61166W101	3,082	27,637	X
MOODYS CORP	COM	615369105	393	11,297	X
MORGAN STANLEY	COM NEW	617446448	4,083	89,338	X
MOTOROLA INC	COM	620076109	3,456	371,615	X
MOVADO GROUP INC	COM	624580106	373	19,144	X
MURPHY OIL CORP	COM	626717102	855	10,403	X
MYERS INDS INC	COM	628464109	370	28,152	X
MYRIAD GENETICS INC	COM	62855J104	399	9,904	X
NUCO2 INC	COM	629428103	430	15,472	X

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NVR INC	COM	62944T105	679	1,136	X
NYSE EURONEXT	COM	629491101	829	13,430	X
NATIONAL CITY CORP	COM	635405103	286	28,748	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	351	15,636	X
NATIONAL INSTRS CORP	COM	636518102	1,207	46,161	X
NATIONAL OILWELL VARCO INC	COM	637071101	935	16,009	X
NATIONAL PENN BANCSHARES INC	COM	637138108	279	15,353	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	582	17,255	X
NETEASE COM INC	SPONSORED ADR	64110W102	821	42,713	X
NEWELL RUBBERMAID INC	COM	651229106	883	38,618	X
NEWMARKET CORP	COM	651587107	914	12,108	X
NEWMONT MINING CORP	COM	651639106	980	21,643	X
NEWS CORP	CL A	65248E104	2,167	115,576	X
NIKE INC	CL B	654106103	1,233	18,137	X
NORFOLK SOUTHERN CORP	COM	655844108	1,087	20,012	X
NORTHGATE MINERALS CORP	COM	666416102	545	170,798	X
NORTHROP GRUMMAN CORP	COM	666807102	1,366	17,562	X
NOVA CHEMICALS CORP	COM	66977W109	996	41,773	X
NOVARTIS A G	SPONSORED ADR	66987V109	877	17,127	X
NOVEN PHARMACEUTICALS INC	COM	670009109	568	63,209	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	209	11,986	X
NUCOR CORP	COM	670346105	2,645	39,042	X
NVIDIA CORP	COM	67066G104	881	44,542	X
NUVASIVE INC	COM	670704105	395	11,452	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	781	90,032	X
OCCIDENTAL PETE CORP DEL	COM	674599105	3,958	54,094	X
OLD REP INTL CORP	COM	680223104	863	66,861	X
OLIN CORP	COM PAR \$1	680665205	1,235	62,503	X
OLYMPIC STEEL INC	COM	68162K106	580	12,862	X
OMNICOM GROUP INC	COM	681919106	744	16,837	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	475	28,230	X
ONEOK INC NEW	COM	682680103	796	17,833	X
OPEN TEXT CORP	COM	683715106	889	28,391	X
ORACLE CORP	COM	68389X105	4,666	238,532	X
ORIENTAL FINL GROUP INC	COM	68618W100	542	27,484	X
OVERSTOCK COM INC DEL	COM	690370101	207	17,389	X
OWENS & MINOR INC NEW	COM	690732102	496	12,618	X
OXFORD INDS INC	COM	691497309	596	26,449	X
PFF BANCORP INC	COM	69331W104	471	56,635	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	605	21,277	X
PMC-SIERRA INC	COM	69344F106	883	154,911	X
PMI GROUP INC	COM	69344M101	321	55,179	X
PNC FINL SVCS GROUP INC	COM	693475105	1,154	17,607	X
PPG INDS INC	COM	693506107	902	14,913	X
PACCAR INC	COM	693718108	853	18,961	X
PACER INTL INC TENN	COM	69373H106	894	54,424	X
PACKAGING CORP AMER	COM	695156109	577	25,823	X
PALL CORP	COM	696429307	752	21,455	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	879	58,235	X
PANERA BREAD CO	CL A	69840W108	1,049	25,047	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	171	10,688	X
PARKER HANNIFIN CORP	COM	701094104	928	13,399	X
PARKWAY PPTYS INC	COM	70159Q104	562	15,208	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	498	22,175	X
PEETS COFFEE & TEA INC	COM	705560100	309	13,147	X
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	521	26,767	X
PEOPLESUPPORT INC	COM	712714302	396	43,422	X
PEPSICO INC	COM	713448108	7,984	110,585	X
PERFICIENT INC	COM	71375U101	603	75,933	X
PERFORMANCE FOOD GROUP CO	COM	713755106	618	18,906	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1,290	58,224	X
PERRIGO CO	COM	714290103	929	24,615	X

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PETMED EXPRESS INC	COM		716382106	181	16,290	X
PFIZER INC	COM		717081103	8,399	401,311	X
PHASE FORWARD INC	COM		71721R406	209	12,230	X
PHILADELPHIA CONS HLDG CORP	COM		717528103	801	24,885	X
PHOTRONICS INC	COM		719405102	176	18,451	X
PIPER JAFFRAY COS	COM		724078100	432	12,726	X
PITNEY BOWES INC	COM		724479100	852	24,342	X
PLANTRONICS INC NEW	COM		727493108	195	10,105	X
PLEXUS CORP	COM		729132100	539	19,202	X
POLARIS INDS INC	COM		731068102	986	24,032	X
POPULAR INC	COM		733174106	153	13,094	X
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	833	19,423	X
POST PPTYS INC	COM		737464107	475	12,312	X
PRAXAIR INC	COM		74005P104	1,366	16,219	X
PREMIERE GLOBAL SVCS INC	COM		740585104	870	60,661	X
PRESIDENTIAL LIFE CORP	COM		740884101	175	10,023	X
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	915	16,424	X
PROCTER & GAMBLE CO	COM		742718109	11,292	161,152	X
PROGRESSIVE CORP OHIO	COM		743315103	1,482	92,210	X
PROSPERITY BANCSHARES INC	COM		743606105	305	10,630	X
PROVIDENT BANKSHARES CORP	COM		743859100	378	35,161	X
PRUDENTIAL FINL INC	COM		744320102	4,437	56,708	X
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	1,037	25,813	X
QLOGIC CORP	COM		747277101	230	14,993	X
QUAKER CHEM CORP	COM		747316107	525	16,767	X
QUALCOMM INC	COM		747525103	3,460	84,383	X
QUEST SOFTWARE INC	COM		74834T103	783	59,938	X
QUIKSILVER INC	COM		74838C106	538	54,855	X
RC2 CORP	COM		749388104	722	34,422	X
RADIOSHACK CORP	COM		750438103	967	59,495	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	335	15,885	X
RAYTHEON CO	COM NEW		755111507	2,976	46,055	X
REALTY INCOME CORP	COM		756109104	317	12,368	X
RED ROBIN GOURMET BURGERS IN	COM		75689M101	785	20,892	X
REGAL ENTMT GROUP	CL A		758766109	604	31,328	X
REGIONS FINANCIAL CORP NEW	COM		7591EP100	1,517	76,834	X
REINSURANCE GROUP AMER INC	COM		759351109	294	5,394	X
RENT A CTR INC NEW	COM		76009N100	888	48,384	X
REPUBLIC AWYS HLDGS INC	COM		760276105	1,444	66,661	X
REYNOLDS AMERICAN INC	COM		761713106	515	8,722	X
RISKMETRICS GROUP INC	COM		767735103	390	20,151	X
RIVERBED TECHNOLOGY INC	COM		768573107	504	33,915	X
ROCK-TENN CO	CL A		772739207	1,524	50,851	X
ROCKY BRANDS INC	COM		774515100	117	20,700	X
ROGERS CORP	COM		775133101	1,054	31,556	X
ROYAL BK CDA MONTREAL QUE	COM		780087102	859	18,475	X
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	878	12,727	X
SLM CORP	COM		78442P106	350	22,812	X
SPDR TR	UNIT SER 1		78462F103	358	2,716	X
SPSS INC	COM		78462K102	875	22,560	X
S1 CORPORATION	COM		78463B101	340	47,802	X
SRS LABS INC	COM		78464M106	211	39,600	X
STEC INC	COM		784774101	353	56,997	X
SVB FINL GROUP	COM		78486Q101	257	5,897	X
SAFECO CORP	COM		786429100	802	18,275	X
ST MARY LD & EXPL CO	COM		792228108	589	15,287	X
SALIX PHARMACEUTICALS INC	COM		795435106	199	31,642	X
SALLY BEAUTY HLDGS INC	COM		79546E104	455	65,929	X
SAN JUAN BASIN RTY TR	UNIT BEN INT		798241105	417	11,204	X
SANDERSON FARMS INC	COM		800013104	531	13,967	X
SANDY SPRING BANCORP INC	COM		800363103	286	10,383	X
SANOFI AVENTIS	SPONSORED ADR		80105N105	902	24,030	X

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SAPIENT CORP	COM	803062108	479	68,757	X
SCANSOURCE INC	COM	806037107	1,139	31,477	X
SCHERING PLOUGH CORP	COM	806605101	1,190	82,564	X
SCHLUMBERGER LTD	COM	806857108	5,242	60,253	X
SCHWAB CHARLES CORP NEW	COM	808513105	944	50,137	X
SCIELE PHARMA INC	COM	808627103	1,405	72,032	X
SEARS HLDGS CORP	COM	812350106	408	4,000	X
SECURE COMPUTING CORP	COM	813705100	1,195	185,244	X
SELECTIVE INS GROUP INC	COM	816300107	223	9,339	X
SEMTECH CORP	COM	816850101	175	12,191	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	309	13,047	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	227	7,712	X
SHERWIN WILLIAMS CO	COM	824348106	912	17,870	X
SHUFFLE MASTER INC	COM	825549108	529	98,834	X
SIERRA WIRELESS INC	COM	826516106	849	53,222	X
SIGMA DESIGNS INC	COM	826565103	403	17,793	X
SIMON PTY GROUP INC NEW	COM	828806109	1,042	11,219	X
SKECHERS U S A INC	CL A	830566105	554	27,416	X
SKYWEST INC	COM	830879102	560	26,528	X
SKYWORKS SOLUTIONS INC	COM	83088M102	1,468	201,692	X
SOFTBRANDS INC	COM	83402A107	11	10,670	X
SOHU COM INC	COM	83408W103	513	11,358	X
SONIC CORP	COM	835451105	542	24,595	X
SONIC SOLUTIONS	COM	835460106	169	17,557	X
SONICWALL INC	COM	835470105	165	20,141	X
SONOCO PRODS CO	COM	835495102	981	34,260	X
SOUTH FINL GROUP INC	COM	837841105	338	22,743	X
SOUTH JERSEY INDS INC	COM	838518108	736	20,966	X
SOUTHERN CO	COM	842587107	1,358	38,129	X
SOUTHERN COPPER CORP	COM	84265V105	1,198	11,542	X
SPARTECH CORP	COM NEW	847220209	180	21,338	X
SPEEDWAY MOTORSPORTS INC	COM	847788106	471	18,788	X
SPRINT NEXTEL CORP	COM SER 1	852061100	958	143,139	X
STANDARD PAC CORP NEW	COM	85375C101	545	112,232	X
STANLEY WKS	COM	854616109	1,692	35,528	X
STAPLES INC	COM	855030102	805	36,399	X
STARBUCKS CORP	COM	855244109	660	37,700	X
STATE STR CORP	COM	857477103	3,378	42,762	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	1,743	58,346	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	868	81,419	X
STONE ENERGY CORP	COM	861642106	444	8,492	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	252	19,198	X
STRAYER ED INC	COM	863236105	391	2,564	X
STRYKER CORP	COM	863667101	1,005	15,447	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	471	12,128	X
SUN MICROSYSTEMS INC	COM NEW	866810203	705	45,424	X
SUNOCO INC	COM	86764P109	904	17,229	X
SUNTRUST BKS INC	COM	867914103	3,230	58,577	X
SUPERTEX INC	COM	868532102	520	25,501	X
SYMANTEC CORP	COM	871503108	1,541	92,724	X
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	541	27,003	X
SYNOPSIS INC	COM	871607107	221	9,719	X
SYNOVUS FINL CORP	COM	87161C105	816	73,742	X
SYNTEL INC	COM	87162H103	492	18,454	X
SYSCO CORP	COM	871829107	913	31,448	X
SYSTEMAX INC	COM	871851101	366	30,353	X
TECO ENERGY INC	COM	872375100	230	14,419	X
TALEO CORP	CL A	87424N104	478	24,614	X
TAM SA	SP ADR REP PFD	87484D103	372	19,380	X
TARGET CORP	COM	87612E106	2,198	43,380	X
TEJON RANCH CO DEL	COM	879080109	284	7,601	X
TEKELEC	COM	879101103	548	44,017	X

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TELECOM ARGENTINA S A	SPON ADR REP B	879273209	474	22,377	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	789	53,039	X
TELEFONICA S A	SPONSORED ADR	879382208	1,677	19,386	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	961	25,554	X
TELUS CORP	NON-VTG SHS	87971M202	864	20,656	X
TERRA INDS INC	COM	880915103	399	11,240	X
TERRA NITROGEN CO L P	COM UNIT	881005201	443	3,969	X
TETRA TECH INC NEW	COM	88162G103	543	27,850	X
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	322	19,051	X
TEXAS INSTRS INC	COM	882508104	3,641	128,778	X
THE9 LTD	ADR	88337K104	463	22,606	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,220	21,471	X
THOR INDS INC	COM	885160101	449	15,076	X
THORATEC CORP	COM NEW	885175307	564	39,503	X
3M CO	COM	88579Y101	4,662	58,895	X
TIBCO SOFTWARE INC	COM	88632Q103	186	26,059	X
TIDEWATER INC	COM	886423102	340	6,167	X
TIME WARNER INC	COM	887317105	2,687	191,686	X
TITAN INTL INC ILL	COM	88830M102	447	14,608	X
TITANIUM METALS CORP	COM NEW	888339207	317	21,030	X
TOMKINS PLC	SPONSORED ADR	890030208	192	13,517	X
TORO CO	COM	891092108	368	8,900	X
TORONTO DOMINION BK ONT	COM NEW	891160509	816	13,296	X
TOTAL S A	SPONSORED ADR	89151E109	857	11,585	X
TRACTOR SUPPLY CO	COM	892356106	952	24,096	X
TRAVELERS COMPANIES INC	COM	89417E109	4,120	86,102	X
TRAVELZOO INC	COM	89421Q106	598	54,168	X
TRIDENT MICROSYSTEMS INC	COM	895919108	758	147,168	X
TRUEBLUE INC	COM	89785X101	632	47,023	X
UGI CORP NEW	COM	902681105	597	23,969	X
US BANCORP DEL	COM NEW	902973304	4,597	142,055	X
USANA HEALTH SCIENCES INC	COM	90328M107	306	13,895	X
USA MOBILITY INC	COM	90341G103	406	56,887	X
U S AIRWAYS GROUP INC	COM	90341W108	138	15,463	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	413	13,735	X
ULTRATECH INC	COM	904034105	380	39,589	X
UMPQUA HLDGS CORP	COM	904214103	309	19,921	X
UNION PAC CORP	COM	907818108	3,348	26,701	X
UNISOURCE ENERGY CORP	COM	909205106	478	21,489	X
UNISYS CORP	COM	909214108	619	139,662	X
UNIT CORP	COM	909218109	571	10,071	X
UNITED CMNTY FINL CORP OHIO	COM	909839102	200	32,318	X
UNITED ONLINE INC	COM	911268100	1,475	139,632	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,494	34,153	X
UNITED STATES STL CORP NEW	COM	912909108	870	6,856	X
UNITED STATIONERS INC	COM	913004107	359	7,532	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,243	76,184	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,817	111,095	X
UNIVERSAL AMERICAN CORP	COM	913377107	277	26,118	X
UNIVERSAL CORP VA	COM	913456109	380	5,794	X
UNIVERSAL ELECTRS INC	COM	913483103	587	24,263	X
UNIVERSAL FST PRODS INC	COM	913543104	597	18,541	X
UNIVERSAL TECHNICAL INST INC	COM	913915104	310	26,423	X
UNUM GROUP	COM	91529Y106	816	37,089	X
VAIL RESORTS INC	COM	91879Q109	571	11,823	X
VALASSIS COMMUNICATIONS INC	COM	918866104	1,285	118,465	X
VALENCE TECHNOLOGY INC	COM	918914102	185	41,853	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,372	27,939	X
VALLEY NATL BANCORP	COM	919794107	477	24,856	X
VALUEVISION MEDIA INC	CL A	92047K107	552	99,573	X
VECTOR GROUP LTD	COM	92240M108	443	25,164	X
VERIZON COMMUNICATIONS INC	COM	92343V104	7,271	199,476	X

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VIACOM INC NEW	CL B	92553P201	1,228	31,005	X
VIGNETTE CORP	COM NEW	926734401	180	13,630	X
VIOPHARMA INC	COM	928241108	2,105	235,508	X
VITAL IMAGES INC	COM	92846N104	175	11,807	X
VIVUS INC	COM	928551100	535	88,706	X
W & T OFFSHORE INC	COM	92922P106	1,951	57,200	X
WD-40 CO	COM	929236107	407	12,234	X
WGL HLDGS INC	COM	92924F106	518	16,163	X
W-H ENERGY SVCS INC	COM	92925E108	550	7,982	X
WMS INDS INC	COM	929297109	719	19,980	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	460	20,580	X
WACHOVIA CORP NEW	COM	929903102	4,312	159,722	X
WAL MART STORES INC	COM	931142103	6,494	123,265	X
WALGREEN CO	COM	931422109	1,934	50,762	X
WASHINGTON MUT INC	COM	939322103	1,318	127,987	X
WASTE MGMT INC DEL	COM	94106L109	884	26,335	X
WATERS CORP	COM	941848103	831	14,919	X
WATTS WATER TECHNOLOGIES INC	CL A	942749102	575	20,506	X
WEBSTER FINL CORP CONN	COM	947890109	413	14,804	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,243	26,834	X
WELLCARE HEALTH PLANS INC	COM	94946T106	307	7,873	X
WELLPOINT INC	COM	94973V107	2,734	61,959	X
WELLS FARGO & CO NEW	COM	949746101	6,786	233,187	X
WERNER ENTERPRISES INC	COM	950755108	614	33,073	X
WESCO INTL INC	COM	95082P105	879	24,092	X
WEST COAST BANCORP ORE NEW	COM	952145100	281	19,261	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	550	12,437	X
WESTERN DIGITAL CORP	COM	958102105	561	20,746	X
WESTERN UN CO	COM	959802109	836	39,322	X
WEYERHAEUSER CO	COM	962166104	715	10,988	X
WHIRLPOOL CORP	COM	963320106	831	9,573	X
WHITNEY HLDG CORP	COM	966612103	919	37,077	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	489	15,539	X
WILMINGTON TRUST CORP	COM	971807102	466	14,978	X
WILSHIRE BANCORP INC	COM	97186T108	219	28,711	X
WINDSTREAM CORP	COM	97381W104	831	69,511	X
WOLVERINE WORLD WIDE INC	COM	978097103	420	14,473	X
WORLD ACCEP CORP DEL	COM	981419104	804	25,233	X
WYETH	COM	983024100	3,782	90,566	X
XTO ENERGY INC	COM	98385X106	1,476	23,868	X
XILINX INC	COM	983919101	832	35,020	X
XENOPORT INC	COM	98411C100	545	13,473	X
YAHOO INC	COM	984332106	1,781	61,553	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	209	6,287	X
ZIMMER HLDGS INC	COM	98956P102	938	12,051	X
ZIONS BANCORPORATION	COM	989701107	800	17,566	X