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DEERE & CO  
Form 13F-HR  
October 29, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 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      October 29, 2008  
-----  
[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: 859

Form 13F Information Table Value Total: \$1,029,881  
(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
DEUTSCHE BANK AG	NAMEN AKT	D18190898	622	8,551	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,151	30,300	X	
COOPER INDS LTD	CL A	G24182100	1,382	34,604	X	
COVIDIEN LTD	COM	G2552X108	2,978	55,398	X	
EVEREST RE GROUP LTD	COM	G3223R108	757	8,744	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	528	23,782	X	
GLOBAL SOURCES LTD	ORD	G39300101	335	33,300	X	
HELEN OF TROY CORP LTD	COM	G4388N106	202	8,876	X	
HERBALIFE LTD	COM USD SHS	G4412G101	750	18,975	X	
IPC HLDGS LTD	ORD	G4933P101	579	19,165	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	435	16,436	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	602	36,477	X	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	653	20,382	X	
PARTNERRE LTD	COM	G6852T105	704	10,340	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,011	19,446	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	659	54,396	X	
TRANSOCEAN INC NEW	SHS	G90073100	1,774	16,150	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	1,152	38,849	X	
TYCO INTL LTD BERMUDA	SHS	G9143X208	868	24,796	X	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	682	24,667	X	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	880	34,996	X	
XL CAP LTD	CL A	G98255105	688	38,359	X	
ACE LTD	SHS	H0023R105	680	12,571	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	464	15,444	X	
SYNERON MEDICAL LTD	ORD SHS	M87245102	177	12,433	X	
ASM INTL N V	COM	N07045102	317	16,963	X	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,137	75,380	X	
DIANA SHIPPING INC	COM	Y2066G104	720	36,557	X	
GENERAL MARITIME CORP	SHS	Y2692M103	625	32,092	X	
TEEKAY TANKERS LTD	CL A	Y8565N102	346	20,422	X	
A D C TELECOMMUNICATIONS	COM NEW	000886309	644	76,183	X	
AFC ENTERPRISES INC	COM	00104Q107	416	57,367	X	
AFLAC INC	COM	001055102	3,583	60,979	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	511	29,077	X	
AT&T INC	COM	00206R102	9,198	329,436	X	
ATMI INC	COM	00207R101	340	18,900	X	
ATC TECHNOLOGY CORP	COM	00211W104	518	21,828	X	
ABBOTT LABS	COM	002824100	4,585	79,631	X	
ABRAXAS PETE CORP	COM	003830106	310	118,838	X	
ACUITY BRANDS INC	COM	00508Y102	340	8,139	X	
ACXIOM CORP	COM	005125109	436	34,800	X	
ADOBE SYS INC	COM	00724F101	1,110	28,125	X	
ADTRAN INC	COM	00738A106	449	23,037	X	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	431	24,228	X	

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AEROPOSTALE	COM	007865108	783	24,376	X
AEGON N V	NY REGISTRY SH	007924103	589	67,033	X
ADVANTA CORP	CL B	007942204	271	32,907	X
AETNA INC NEW	COM	00817Y108	910	25,213	X
AFFYMETRIX INC	COM	00826T108	244	31,496	X
AIR PRODS & CHEMS INC	COM	009158106	743	10,847	X
ALBANY INTL CORP	CL A	012348108	441	16,143	X
ALBERTO CULVER CO NEW	COM	013078100	214	7,853	X
ALCOA INC	COM	013817101	2,349	104,049	X
ALEXANDERS INC	COM	014752109	488	1,220	X
ALEXION PHARMACEUTICALS INC	COM	015351109	214	5,434	X
ALKERMES INC	COM	01642T108	999	75,100	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	149	13,414	X
ALLOS THERAPEUTICS INC	COM	019777101	179	24,200	X
ALLSTATE CORP	COM	020002101	3,622	78,542	X
ALMOST FAMILY INC	COM	020409108	502	12,700	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	355	6,912	X
ALTRIA GROUP INC	COM	02209S103	2,854	143,844	X
AMAZON COM INC	COM	023135106	1,156	15,890	X
AMBAC FINL GROUP INC	COM	023139108	158	67,794	X
AMCORE FINL INC	COM	023912108	261	27,812	X
AMERICAN COMMERCIAL LINES	COM NEW	025195207	538	50,600	X
AMERICAN ECOLOGY CORP	COM NEW	025533407	526	19,000	X
AMERICAN EXPRESS CO	COM	025816109	1,835	51,783	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	387	13,126	X
AMERICAN INTL GROUP INC	COM	026874107	539	161,976	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	511	10,580	X
AMERICAN VANGUARD CORP	COM	030371108	460	30,508	X
AMERICANWEST BANCORPORATION	COM	03058P109	21	16,300	X
AMERIGROUP CORP	COM	03073T102	1,333	52,820	X
AMGEN INC	COM	031162100	3,332	56,220	X
AMKOR TECHNOLOGY INC	COM	031652100	1,192	187,153	X
AMSURG CORP	COM	03232P405	514	20,179	X
ANADARKO PETE CORP	COM	032511107	1,151	23,723	X
ANALOG DEVICES INC	COM	032654105	1,360	51,628	X
ANGIODYNAMICS INC	COM	03475V101	203	12,821	X
ANHEUSER BUSCH COS INC	COM	035229103	2,414	37,210	X
ANNALY CAP MGMT INC	COM	035710409	620	46,083	X
ANNTAYLOR STORES CORP	COM	036115103	273	13,250	X
ANSYS INC	COM	03662Q105	396	10,450	X
APACHE CORP	COM	037411105	2,445	23,442	X
APARTMENT INVT & MGMT CO	CL A	03748R101	385	10,986	X
APOLLO GROUP INC	CL A	037604105	444	7,489	X
APPLE INC	COM	037833100	6,960	61,237	X
APRIA HEALTHCARE GROUP INC	COM	037933108	679	37,223	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	312	11,580	X
APPLIED MATLS INC	COM	038222105	2,546	168,299	X
AQUA AMERICA INC	COM	03836W103	191	10,721	X
ARBITRON INC	COM	03875Q108	449	10,050	X
ARBOR RLTY TR INC	COM	038923108	364	36,395	X
ARCHER DANIELS MIDLAND CO	COM	039483102	725	33,086	X
ARKANSAS BEST CORP DEL	COM	040790107	464	13,776	X
ARRIS GROUP INC	COM	04269Q100	680	88,000	X
ARUBA NETWORKS INC	COM	043176106	563	109,683	X
ARVINMERITOR INC	COM	043353101	519	39,771	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	264	65,205	X
ASHLAND INC NEW	COM	044209104	652	22,300	X
ATHENAHEALTH INC	COM	04685W103	496	14,900	X
ATMEL CORP	COM	049513104	477	140,600	X
ATMOS ENERGY CORP	COM	049560105	490	18,405	X
AUTOLIV INC	COM	052800109	941	27,876	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,838	42,994	X

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AUTONATION INC	COM	05329W102	649	57,762	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	206	6,343	X
AVERY DENNISON CORP	COM	053611109	711	15,983	X
AVID TECHNOLOGY INC	COM	05367P100	498	20,700	X
AVIS BUDGET GROUP	COM	053774105	253	44,050	X
BB&T CORP	COM	054937107	1,054	27,887	X
BP PLC	SPONSORED ADR	055622104	716	14,270	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	390	4,198	X
BT GROUP PLC	ADR	05577E101	723	24,926	X
BADGER METER INC	COM	056525108	489	10,417	X
BAKER HUGHES INC	COM	057224107	1,691	27,930	X
BALLY TECHNOLOGIES INC	COM	05874B107	734	24,246	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	688	42,549	X
BANK OF AMERICA CORPORATION	COM	060505104	11,007	314,496	X
BANK OF NEW YORK MELLON CORP	COM	064058100	4,359	133,779	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	652	30,632	X
BAXTER INTL INC	COM	071813109	3,855	58,740	X
BE AEROSPACE INC	COM	073302101	337	21,300	X
BECTON DICKINSON & CO	COM	075887109	998	12,430	X
BELO CORP	COM SER A	080555105	150	25,145	X
BERRY PETE CO	CL A	085789105	705	18,201	X
BEST BUY INC	COM	086516101	684	18,236	X
BIG LOTS INC	COM	089302103	524	18,814	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	220	8,300	X
BIOGEN IDEC INC	COM	09062X103	1,535	30,516	X
BIOVAIL CORP	COM	09067J109	1,186	121,377	X
BLACK & DECKER CORP	COM	091797100	871	14,338	X
BLACK BOX CORP DEL	COM	091826107	342	9,900	X
BLOUNT INTL INC NEW	COM	095180105	399	35,853	X
BOEING CO	COM	097023105	2,918	50,888	X
BORDERS GROUP INC	COM	099709107	467	71,220	X
BORGWARNER INC	COM	099724106	693	21,160	X
BOSTON BEER INC	CL A	100557107	469	9,874	X
BOSTON SCIENTIFIC CORP	COM	101137107	945	77,053	X
BRADY CORP	CL A	104674106	664	18,835	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	481	29,994	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	396	8,111	X
BRIGHTPOINT INC	COM NEW	109473405	451	62,635	X
BRINKER INTL INC	COM	109641100	301	16,840	X
BRISTOL MYERS SQUIBB CO	COM	110122108	2,806	134,586	X
BROADCOM CORP	CL A	111320107	717	38,484	X
BROWN & BROWN INC	COM	115236101	235	10,877	X
BROWN SHOE INC NEW	COM	115736100	198	12,099	X
BRUNSWICK CORP	COM	117043109	561	43,895	X
BUCKLE INC	COM	118440106	428	7,699	X
BUFFALO WILD WINGS INC	COM	119848109	531	13,200	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,848	30,808	X
CBS CORP NEW	CL B	124857202	698	47,866	X
CEC ENTMT INC	COM	125137109	1,357	40,865	X
CF INDS HLDGS INC	COM	125269100	424	4,633	X
CKE RESTAURANTS INC	COM	12561E105	888	83,790	X
CKX INC	COM	12562M106	137	22,300	X
CME GROUP INC	COM	12572Q105	2,901	7,809	X
CNA FINL CORP	COM	126117100	722	27,497	X
CSG SYS INTL INC	COM	126349109	307	17,522	X
CSX CORP	COM	126408103	1,137	20,840	X
CVS CAREMARK CORPORATION	COM	126650100	2,486	73,851	X
CV THERAPEUTICS INC	COM	126667104	705	65,300	X
CACI INTL INC	CL A	127190304	556	11,099	X
CADENCE DESIGN SYSTEM INC	COM	127387108	360	53,200	X
CALAMOS ASSET MGMT INC	CL A	12811R104	251	14,024	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	441	34,241	X

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CALLAWAY GOLF CO	COM	131193104	207	14,714	X
CAMERON INTERNATIONAL CORP	COM	13342B105	677	17,554	X
CDN IMPERIAL BK OF COMMERCE	COM	136069101	769	13,036	X
CANON INC	ADR	138006309	668	17,699	X
CAPITAL CORP OF THE WEST	COM NEW	140065202	83	20,900	X
CAPITAL ONE FINL CORP	COM	14040H105	1,015	19,897	X
CAPITALSOURCE INC	COM	14055X102	153	12,400	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	724	66,137	X
CARBO CERAMICS INC	COM	140781105	487	9,436	X
CARDINAL HEALTH INC	COM	14149Y108	2,431	49,325	X
CARNIVAL CORP	PAIRED CTF	143658300	785	22,212	X
CARPENTER TECHNOLOGY CORP	COM	144285103	329	12,813	X
CASH AMER INTL INC	COM	14754D100	493	13,686	X
CATERPILLAR INC DEL	COM	149123101	1,895	31,796	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	576	27,827	X
CELGENE CORP	COM	151020104	2,882	45,539	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	950	152,317	X
CENTENE CORP DEL	COM	15135B101	1,204	58,697	X
CENTRAL PAC FINL CORP	COM	154760102	335	19,955	X
CENTURY ALUM CO	COM	156431108	363	13,102	X
CENVEO INC	COM	15670S105	731	95,008	X
CENTURYTEL INC	COM	156700106	350	9,553	X
CEPHALON INC	COM	156708109	209	2,693	X
CERADYNE INC	COM	156710105	202	5,522	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	325	31,689	X
CHART INDS INC	COM PAR \$0.01	16115Q308	548	19,200	X
CHESAPEAKE ENERGY CORP	COM	165167107	998	27,828	X
CHEVRON CORP NEW	COM	166764100	11,816	143,265	X
CHILDRENS PL RETAIL STORES I	COM	168905107	497	14,900	X
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	367	44,839	X
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	152	15,654	X
CHINA SEC & SURVE TECH INC	COM	16942J105	490	35,300	X
CHINDEX INTERNATIONAL INC	COM	169467107	530	48,800	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	445	8,012	X
CHOICE HOTELS INTL INC	COM	169905106	573	21,156	X
CHRISTOPHER & BANKS CORP	COM	171046105	141	18,401	X
CHUBB CORP	COM	171232101	1,778	32,388	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	391	16,503	X
CIENA CORP	COM NEW	171779309	175	17,399	X
CINCINNATI BELL INC NEW	COM	171871106	976	315,760	X
CINCINNATI FINL CORP	COM	172062101	640	22,508	X
CINEMARK HOLDINGS INC	COM	17243V102	502	36,887	X
CISCO SYS INC	COM	17275R102	6,865	304,283	X
CITIGROUP INC	COM	172967101	8,570	417,865	X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	264	85,616	X
CITY BK LYNNWOOD WASH	COM	17770A109	176	11,300	X
CITY HLDG CO	COM	177835105	494	11,700	X
COCA COLA CO	COM	191216100	6,308	119,283	X
COGENT COMM GROUP INC	COM NEW	19239V302	470	60,900	X
COGENT INC	COM	19239Y108	485	47,500	X
COGNEX CORP	COM	192422103	478	23,700	X
COLE KENNETH PRODTNS INC	CL A	193294105	162	10,994	X
COLGATE PALMOLIVE CO	COM	194162103	3,537	46,936	X
COLLECTIVE BRANDS INC	COM	19421W100	492	26,896	X
COLUMBIA BKG SYS INC	COM	197236102	1,045	58,944	X
COMFORT SYS USA INC	COM	199908104	710	53,117	X
COMCAST CORP NEW	CL A	20030N101	4,664	237,591	X
COMERICA INC	COM	200340107	643	19,619	X
CGG VERITAS	SPONSORED ADR	204386106	292	9,187	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	411	20,439	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	440	15,200	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	571	11,600	X

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CONCUR TECHNOLOGIES INC	COM	206708109	262	6,848	X
CONMED CORP	COM	207410101	765	23,900	X
CONOCOPHILLIPS	COM	20825C104	6,546	89,361	X
COOPER COS INC	COM NEW	216648402	552	15,868	X
CORNING INC	COM	219350105	1,252	80,055	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	516	16,500	X
COSTCO WHSL CORP NEW	COM	22160K105	2,999	46,187	X
COX RADIO INC	CL A	224051102	198	18,712	X
CRANE CO	COM	224399105	273	9,190	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	718	14,868	X
CROSS CTRY HEALTHCARE INC	COM	227483104	452	27,772	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	360	7,812	X
CTRIIP COM INTL LTD	ADR	22943F100	410	10,629	X
CUBIST PHARMACEUTICALS INC	COM	229678107	734	33,000	X
CUMMINS INC	COM	231021106	703	16,070	X
CUTERA INC	COM	232109108	180	16,971	X
CYBERONICS INC	COM	23251P102	1,349	79,338	X
CYNOSURE INC	CL A	232577205	1,111	61,948	X
DCT INDUSTRIAL TRUST INC	COM	233153105	134	17,925	X
D R HORTON INC	COM	23331A109	846	65,012	X
DTS INC	COM	23335C101	477	17,133	X
DAKTRONICS INC	COM	234264109	372	22,300	X
DANAHER CORP DEL	COM	235851102	889	12,803	X
DECKERS OUTDOOR CORP	COM	243537107	326	3,134	X
DELL INC	COM	24702R101	1,541	93,511	X
DELUXE CORP	COM	248019101	403	28,032	X
DENNYS CORP	COM	24869P104	264	102,244	X
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	321	7,263	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	702	46,113	X
DEVON ENERGY CORP NEW	COM	25179M103	2,067	22,667	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	320	35,217	X
DIGITAL RIV INC	COM	25388B104	248	7,659	X
DIONEX CORP	COM	254546104	357	5,624	X
DIRECTV GROUP INC	COM	25459L106	804	30,703	X
DISNEY WALT CO	COM DISNEY	254687106	3,021	98,439	X
DISH NETWORK CORP	CL A	25470M109	670	31,926	X
DOLBY LABORATORIES INC	COM	25659T107	1,041	29,576	X
DOLLAR FINL CORP	COM	256664103	197	12,800	X
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	118	61,141	X
DOLLAR TREE INC	COM	256746108	849	23,349	X
DOMINION RES INC VA NEW	COM	25746U109	1,265	29,567	X
DONNELLEY R R & SONS CO	COM	257867101	715	29,157	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	322	13,939	X
DOW CHEM CO	COM	260543103	3,620	113,899	X
DRESS BARN INC	COM	261570105	671	43,916	X
DREW INDS INC	COM NEW	26168L205	924	54,008	X
DU PONT E I DE NEMOURS & CO	COM	263534109	1,865	46,273	X
DUKE ENERGY CORP NEW	COM	26441C105	2,708	155,357	X
DYCOM INDS INC	COM	267475101	152	11,661	X
DYNAMIC MATLS CORP	COM	267888105	384	16,560	X
E M C CORP MASS	COM	268648102	2,844	237,769	X
ENI S P A	SPONSORED ADR	26874R108	679	12,827	X
EOG RES INC	COM	26875P101	1,143	12,775	X
EPIQ SYS INC	COM	26882D109	498	36,600	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	452	42,900	X
EARTHLINK INC	COM	270321102	981	115,440	X
EAST WEST BANCORP INC	COM	27579R104	370	27,013	X
EATON CORP	COM	278058102	630	11,217	X
EBAY INC	COM	278642103	3,569	159,488	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,077	18,649	X
EHEALTH INC	COM	28238P109	483	30,200	X
EL PASO ELEC CO	COM NEW	283677854	559	26,637	X

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ELECTRO SCIENTIFIC INDS	COM	285229100	405	28,484	X
ELECTRONICS FOR IMAGING INC	COM	286082102	201	14,461	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1,334	49,378	X
EMCOR GROUP INC	COM	29084Q100	950	36,112	X
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	451	34,484	X
EMERSON ELEC CO	COM	291011104	3,962	97,131	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,331	66,573	X
ENERGEN CORP	COM	29265N108	441	9,735	X
ENERGY PARTNERS LTD	COM	29270U105	453	52,226	X
ENGLOBAL CORP	COM	293306106	483	36,400	X
ENPRO INDS INC	COM	29355X107	683	18,375	X
ENTEGRIS INC	COM	29362U104	159	32,873	X
ENTERGY CORP NEW	COM	29364G103	877	9,856	X
ENZON PHARMACEUTICALS INC	COM	293904108	402	54,454	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	168	14,100	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	636	67,470	X
ETHAN ALLEN INTERIORS INC	COM	297602104	508	18,123	X
EVERCORE PARTNERS INC	CLASS A	29977A105	364	20,266	X
EXACTECH INC	COM	30064E109	349	15,700	X
EXELON CORP	COM	30161N101	2,120	33,854	X
EXIDE TECHNOLOGIES	COM NEW	302051206	148	20,091	X
EXTREME NETWORKS INC	COM	30226D106	911	270,300	X
EXXON MOBIL CORP	COM	30231G102	25,399	327,059	X
FBL FINL GROUP INC	CL A	30239F106	200	7,178	X
FPL GROUP INC	COM	302571104	1,042	20,723	X
FAIR ISAAC CORP	COM	303250104	349	15,124	X
FAMILY DLR STORES INC	COM	307000109	1,382	58,296	X
FEDERAL HOME LN MTG CORP	COM	313400301	57	33,190	X
FEDERAL NATL MTG ASSN	COM	313586109	121	79,342	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	268	3,131	X
FEDERAL SIGNAL CORP	COM	313855108	482	35,165	X
FEDEX CORP	COM	31428X106	2,640	33,395	X
FELCOR LODGING TR INC	COM	31430F101	527	73,651	X
FIFTH THIRD BANCORP	COM	316773100	840	70,600	X
FINISH LINE INC	CL A	317923100	681	68,200	X
FIRST CASH FINL SVCS INC	COM	31942D107	447	29,831	X
FIRST HORIZON NATL CORP	COM	320517105	372	39,746	X
FIRST MIDWEST BANCORP DEL	COM	320867104	797	32,866	X
FIRST SOLAR INC	COM	336433107	434	2,300	X
FIRST ST BANCORPORATION	COM	336453105	98	18,328	X
FIRSTMERIT CORP	COM	337915102	452	21,522	X
FIRSTENERGY CORP	COM	337932107	1,039	15,504	X
FLOTEK INDS INC DEL	COM	343389102	523	47,564	X
FLUOR CORP NEW	COM	343412102	714	12,827	X
FORDING CDN COAL TR	TR UNIT	345425102	508	6,124	X
FOSSIL INC	COM	349882100	460	16,300	X
FOUNDATION COAL HLDGS INC	COM	35039W100	550	15,447	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	657	23,441	X
FRANKLIN RES INC	COM	354613101	712	8,075	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	243	18,686	X
FREDS INC	CL A	356108100	518	36,400	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,416	42,491	X
FREIGHTCAR AMER INC	COM	357023100	364	12,441	X
FRESENIUS KABI PHARMACEUTHLD	RIGHT 99/99/99	35802M115	12	18,335	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	696	60,537	X
FRONTIER FINL CORP WASH	COM	35907K105	304	22,632	X
FUEL TECH INC	COM	359523107	412	22,800	X
FURNITURE BRANDS INTL INC	COM	360921100	145	13,769	X
G & K SVCS INC	CL A	361268105	424	12,817	X
GAMCO INVESTORS INC	COM	361438104	265	4,473	X
GANNETT INC	COM	364730101	662	39,158	X
GAP INC DEL	COM	364760108	701	39,448	X

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GEN-PROBE INC NEW	COM	36866T103	212	4,000	X
GENENTECH INC	COM NEW	368710406	2,097	23,643	X
GENERAL DYNAMICS CORP	COM	369550108	2,942	39,959	X
GENERAL ELECTRIC CO	COM	369604103	13,847	543,015	X
GENERAL GROWTH PPTYS INC	COM	370021107	1,346	89,160	X
GENERAL MLS INC	COM	370334104	1,187	17,268	X
GENESCO INC	COM	371532102	1,276	38,100	X
GENESEE & WYO INC	CL A	371559105	518	13,811	X
GENUINE PARTS CO	COM	372460105	679	16,889	X
GENWORTH FINL INC	COM CL A	37247D106	427	49,647	X
GEOEYE INC	COM	37250W108	474	21,400	X
GENZYME CORP	COM	372917104	1,883	23,277	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	352	52,867	X
GIBRALTAR INDS INC	COM	374689107	544	29,100	X
GILEAD SCIENCES INC	COM	375558103	2,152	47,157	X
GLACIER BANCORP INC NEW	COM	37637Q105	514	20,757	X
GLATFELTER	COM	377316104	182	13,452	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	727	16,723	X
GLIMCHER RLTY TR	SH BEN INT	379302102	542	51,911	X
GOLDMAN SACHS GROUP INC	COM	38141G104	4,297	33,574	X
GOOGLE INC	CL A	38259P508	4,870	12,158	X
GRAFTECH INTL LTD	COM	384313102	162	10,699	X
GRAHAM CORP	COM	384556106	419	7,752	X
GRIFFON CORP	COM	398433102	366	40,531	X
GULF ISLAND FABRICATION INC	COM	402307102	527	15,300	X
GULFMARK OFFSHORE INC	COM	402629109	483	10,768	X
GYMBOREE CORP	COM	403777105	479	13,500	X
HNI CORP	COM	404251100	517	20,416	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	144	20,890	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	668	8,265	X
HALLIBURTON CO	COM	406216101	1,464	45,210	X
HANCOCK HLDG CO	COM	410120109	495	9,700	X
HANMI FINL CORP	COM	410495105	258	51,103	X
HARMONIC INC	COM	413160102	405	47,954	X
HARTE-HANKS INC	COM	416196103	486	46,848	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,175	28,673	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	459	9,800	X
HEALTHCARE RLTY TR	COM	421946104	577	19,809	X
HEADWATERS INC	COM	42210P102	464	34,793	X
HEARTLAND EXPRESS INC	COM	422347104	976	62,863	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	513	17,000	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	147	19,698	X
HESS CORP	COM	42809H107	1,911	23,288	X
HEWLETT PACKARD CO	COM	428236103	7,919	171,258	X
HHGREGG INC	COM	42833L108	373	38,229	X
HIBBETT SPORTS INC	COM	428567101	737	36,800	X
HILL ROM HLDGS INC	COM	431475102	393	12,962	X
HILLENBRAND INC	COM	431571108	430	21,307	X
HOLOGIC INC	COM	436440101	779	40,312	X
HOME DEPOT INC	COM	437076102	2,235	86,342	X
HONEYWELL INTL INC	COM	438516106	2,257	54,314	X
HOOVER FURNITURE CORP	COM	439038100	345	19,450	X
HORACE MANN EDUCATORS CORP N	COM	440327104	276	21,467	X
HORIZON FINL CORP WASH	COM	44041F105	150	16,512	X
HORIZON LINES INC	COM	44044K101	442	44,832	X
HOST HOTELS & RESORTS INC	COM	44107P104	561	42,215	X
HOT TOPIC INC	COM	441339108	318	48,144	X
HUBBELL INC	CL B	443510201	261	7,447	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	436	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	718	89,900	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	850	73,385	X
ICU MED INC	COM	44930G107	1,058	34,800	X



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IPCS INC	COM NEW	44980Y305	521	23,400	X
ISTAR FINL INC	COM	45031U101	42	16,028	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	392	4,849	X
ITT CORP NEW	COM	450911102	714	12,847	X
IAMGOLD CORP	COM	450913108	163	28,984	X
IDEARC INC	COM	451663108	135	107,919	X
ILLINOIS TOOL WKS INC	COM	452308109	2,437	54,818	X
IMATION CORP	COM	45245A107	536	23,712	X
IMPERIAL CAP BANCORP INC	COM	452680101	121	14,090	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	174	52,000	X
INFORMATICA CORP	COM	45666Q102	289	22,250	X
INFINERA CORPORATION	COM	45667G103	436	45,624	X
INFOSPACE INC	COM NEW	45678T201	508	46,800	X
ING GROEP N V	SPONSORED ADR	456837103	608	28,427	X
INSIGHT ENTERPRISES INC	COM	45765U103	1,140	85,024	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	396	26,500	X
INNOFOS HOLDINGS INC	COM	45774N108	716	29,369	X
INSTEEL INDUSTRIES INC	COM	45774W108	452	33,284	X
INTEL CORP	COM	458140100	8,207	438,165	X
INTERACTIVE INTELLIGENCE INC	COM	45839M103	319	35,343	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	492	22,200	X
INTERNATIONAL BANCSHARES COR	COM	459044103	692	25,624	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,459	89,420	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	391	9,900	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	664	38,648	X
INTERWOVEN INC	COM NEW	46114T508	199	14,108	X
INVACARE CORP	COM	461203101	523	21,654	X
INVENTIV HEALTH INC	COM	46122E105	494	28,000	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	526	17,281	X
INVESTORS BANCORP INC	COM	46146P102	570	37,900	X
INVITROGEN CORP	COM	46185R100	673	17,800	X
IRWIN FINL CORP	COM	464119106	148	37,560	X
ISHARES TR	RUSSELL MIDCAP	464287499	67,568	822,399	X
ISHARES TR	RUSSELL 2000	464287655	40,855	600,810	X
ISHARES TR	RUSSELL 3000	464287689	20,155	293,000	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	185	21,839	X
JPMORGAN & CHASE & CO	COM	46625H100	8,615	184,480	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	732	31,360	X
JABIL CIRCUIT INC	COM	466313103	105	10,962	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	503	32,797	X
JACOBS ENGR GROUP INC DEL	COM	469814107	764	14,075	X
JETBLUE AIRWAYS CORP	COM	477143101	139	28,022	X
JOHNSON & JOHNSON	COM	478160104	13,226	190,906	X
JOHNSON CTLS INC	COM	478366107	914	30,149	X
JOS A BANK CLOTHIERS INC	COM	480838101	310	9,220	X
KLA-TENCOR CORP	COM	482480100	658	20,800	X
K-SWISS INC	CL A	482686102	430	24,700	X
K12 INC	COM	48273U102	408	15,400	X
KB HOME	COM	48666K109	313	15,925	X
KELLOGG CO	COM	487836108	698	12,436	X
KELLY SVCS INC	CL A	488152208	208	10,894	X
KENEXA CORP	COM	488879107	329	20,852	X
KIMBERLY CLARK CORP	COM	494368103	1,429	22,042	X
KINETIC CONCEPTS INC	COM NEW	49460W208	791	27,674	X
KING PHARMACEUTICALS INC	COM	495582108	398	41,497	X
KNOLL INC	COM NEW	498904200	184	12,180	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	651	23,874	X
KRAFT FOODS INC	CL A	50075N104	2,547	77,771	X
KROGER CO	COM	501044101	951	34,595	X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	196	12,839	X
LANCASTER COLONY CORP	COM	513847103	493	13,100	X
LANDAUER INC	COM	51476K103	442	6,077	X

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LANDRYS RESTAURANTS INC	COM	51508L103	387	24,919	X
LANDSTAR SYS INC	COM	515098101	437	9,927	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	209	8,952	X
LAYNE CHRISTENSEN CO	COM	521050104	368	10,400	X
LEGGETT & PLATT INC	COM	524660107	1,038	47,622	X
LENNAR CORP	CL A	526057104	798	52,548	X
LEXMARK INTL NEW	CL A	529771107	643	19,745	X
LIBERTY PPTY TR	SH BEN INT	531172104	288	7,641	X
LIFE SCIENCES RESH INC	COM	532169109	442	12,300	X
LILLY ELI & CO	COM	532457108	2,919	66,298	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	431	47,324	X
LITTELFUSE INC	COM	537008104	810	27,258	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	630	37,648	X
LO-JACK CORP	COM	539451104	279	41,748	X
LOCKHEED MARTIN CORP	COM	539830109	3,473	31,667	X
LOEWS CORP	COM	540424108	663	16,781	X
LORILLARD INC	COM	544147101	430	6,048	X
LOWES COS INC	COM	548661107	1,782	75,239	X
LUBRIZOL CORP	COM	549271104	699	16,200	X
LUMINEX CORP DEL	COM	55027E102	532	21,276	X
M & T BK CORP	COM	55261F104	695	7,789	X
MDU RES GROUP INC	COM	552690109	727	25,055	X
MGIC INVT CORP WIS	COM	552848103	807	114,835	X
MTS SYS CORP	COM	553777103	1,055	25,070	X
MACATAWA BK CORP	COM	554225102	136	19,421	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	645	48,789	X
MACYS INC	COM	55616P104	621	34,537	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	439	10,700	X
MAGNA INTL INC	CL A	559222401	679	13,273	X
MANHATTAN ASSOCS INC	COM	562750109	307	13,754	X
MANULIFE FINL CORP	COM	56501R106	638	17,378	X
MARATHON OIL CORP	COM	565849106	2,941	73,768	X
MARTEK BIOSCIENCES CORP	COM	572901106	1,561	49,674	X
MASCO CORP	COM	574599106	724	40,329	X
MASIMO CORP	COM	574795100	529	14,223	X
MASTERCARD INC	CL A	57636Q104	663	3,741	X
MATRIX SVC CO	COM	576853105	545	28,560	X
MATTEL INC	COM	577081102	653	36,186	X
MCDONALDS CORP	COM	580135101	3,632	58,869	X
MCGRAW HILL COS INC	COM	580645109	677	21,431	X
MCKESSON CORP	COM	58155Q103	781	14,506	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,208	26,851	X
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	418	70,667	X
MEDICAL PPTYS TRUST INC	COM	58463J304	575	50,641	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	332	22,284	X
MEDTRONIC INC	COM	585055106	2,888	57,641	X
MENS WEARHOUSE INC	COM	587118100	1,008	47,456	X
MERCK & CO INC	COM	589331107	4,207	133,309	X
MEREDITH CORP	COM	589433101	472	16,838	X
MERITAGE HOMES CORP	COM	59001A102	509	20,600	X
MERRILL LYNCH & CO INC	COM	590188108	2,825	111,643	X
METLIFE INC	COM	59156R108	2,843	50,760	X
MICREL INC	COM	594793101	948	104,475	X
MICROSOFT CORP	COM	594918104	11,041	413,674	X
MICROSTRATEGY INC	CL A NEW	594972408	466	7,835	X
MID-AMER APT CMNTYS INC	COM	59522J103	487	9,909	X
MILLER HERMAN INC	COM	600544100	370	15,105	X
MOLINA HEALTHCARE INC	COM	60855R100	446	14,388	X
MOLEX INC	COM	608554101	454	20,234	X
MONOLITHIC PWR SYS INC	COM	609839105	533	30,700	X
MONSANTO CO NEW	COM	61166W101	2,791	28,197	X
MONSTER WORLDWIDE INC	COM	611742107	257	17,219	X

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MOOG INC	CL A	615394202	548	12,769	X
MORGAN STANLEY	COM NEW	617446448	2,316	100,712	X
MOSAIC CO	COM	61945A107	1,756	25,813	X
MOTOROLA INC	COM	620076109	1,538	215,456	X
MURPHY OIL CORP	COM	626717102	621	9,683	X
NCI BUILDING SYS INC	COM	628852105	1,260	39,685	X
NVR INC	COM	62944T105	594	1,039	X
NVE CORP	COM NEW	629445206	395	13,937	X
NYSE EURONEXT	COM	629491101	527	13,455	X
NATIONAL CITY CORP	COM	635405103	236	134,958	X
NATIONAL OILWELL VARCO INC	COM	637071101	1,752	34,875	X
NATIONAL PENN BANCSHARES INC	COM	637138108	726	49,753	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	444	25,814	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	499	13,872	X
NAVISTAR INTL CORP NEW	COM	63934E108	677	12,501	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	1,026	45,939	X
NETAPP INC	COM	64110D104	677	37,131	X
NETEASE COM INC	SPONSORED ADR	64110W102	639	28,006	X
NETGEAR INC	COM	64111Q104	459	30,600	X
NEW JERSEY RES	COM	646025106	524	14,610	X
NEW YORK & CO INC	COM	649295102	484	50,771	X
NEWCASTLE INVT CORP	COM	65105M108	744	117,220	X
NEWMARKET CORP	COM	651587107	728	13,852	X
NEWMONT MINING CORP	COM	651639106	852	21,976	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	764	104,615	X
NEWPORT CORP	COM	651824104	478	44,300	X
NEWS CORP	CL A	65248E104	2,870	239,337	X
NIKE INC	CL B	654106103	1,207	18,045	X
NOKIA CORP	SPONSORED ADR	654902204	691	37,038	X
NOBLE ENERGY INC	COM	655044105	728	13,091	X
NORDSON CORP	COM	655663102	550	11,200	X
NORFOLK SOUTHERN CORP	COM	655844108	1,289	19,464	X
NORTHROP GRUMMAN CORP	COM	666807102	1,057	17,458	X
NOVATEL WIRELESS INC	COM NEW	66987M604	847	139,818	X
NOVARTIS A G	SPONSORED ADR	66987V109	639	12,088	X
NOVELLUS SYS INC	COM	670008101	209	10,621	X
NOVO-NORDISK A S	ADR	670100205	656	12,809	X
NTELOS HLDGS CORP	COM	67020Q107	497	18,500	X
NUCOR CORP	COM	670346105	1,861	47,113	X
NUVASIVE INC	COM	670704105	412	8,357	X
OM GROUP INC	COM	670872100	526	23,376	X
OSI PHARMACEUTICALS INC	COM	671040103	897	18,206	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	481	48,214	X
OCCIDENTAL PETE CORP DEL	COM	674599105	3,672	52,128	X
OLD DOMINION FGHT LINES INC	COM	679580100	468	16,513	X
OLD REP INTL CORP	COM	680223104	792	62,121	X
OLYMPIC STEEL INC	COM	68162K106	413	14,000	X
OMNICOM GROUP INC	COM	681919106	636	16,504	X
OMEGA PROTEIN CORP	COM	68210P107	300	25,550	X
ON SEMICONDUCTOR CORP	COM	682189105	681	100,683	X
ONYX PHARMACEUTICALS INC	COM	683399109	203	5,608	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	654	32,195	X
OPEN TEXT CORP	COM	683715106	674	19,491	X
ORACLE CORP	COM	68389X105	4,075	200,617	X
OSHKOSH CORP	COM	688239201	643	48,886	X
OWENS & MINOR INC NEW	COM	690732102	207	4,268	X
OXFORD INDS INC	COM	691497309	518	20,041	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,093	46,448	X
PMC-SIERRA INC	COM	69344F106	645	86,892	X
PMI GROUP INC	COM	69344M101	294	99,564	X
PNC FINL SVCS GROUP INC	COM	693475105	1,312	17,570	X
PPG INDS INC	COM	693506107	675	11,575	X

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PACCAR INC	COM	693718108	713	18,661	X
PACER INTL INC TENN	COM	69373H106	715	43,384	X
PACKAGING CORP AMER	COM	695156109	442	19,053	X
PACWEST BANCORP DEL	COM	695263103	329	11,501	X
PANERA BREAD CO	CL A	69840W108	538	10,561	X
PANTRY INC	COM	698657103	559	26,400	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	739	40,164	X
PARK NATL CORP	COM	700658107	728	9,328	X
PARKERVISION INC	COM	701354102	151	15,100	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	408	22,175	X
PEABODY ENERGY CORP	COM	704549104	629	13,981	X
PEETS COFFEE & TEA INC	COM	705560100	375	13,447	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	486	25,774	X
PEP BOYS MANNY MOE & JACK	COM	713278109	371	59,997	X
PEPSICO INC	COM	713448108	7,963	111,725	X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	431	19,217	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1,178	50,688	X
PEROT SYS CORP	CL A	714265105	571	32,906	X
PERRIGO CO	COM	714290103	652	16,965	X
PETMED EXPRESS INC	COM	716382106	187	11,890	X
PFIZER INC	COM	717081103	7,096	384,822	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	752	12,837	X
PHILIP MORRIS INTL INC	COM	718172109	5,225	108,619	X
PIONEER DRILLING CO	COM	723655106	676	50,794	X
PITNEY BOWES INC	COM	724479100	694	20,873	X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	696	17,568	X
PLANTRONICS INC NEW	COM	727493108	228	10,105	X
POLARIS INDS INC	COM	731068102	954	20,970	X
POPULAR INC	COM	733174106	109	13,094	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	828	17,023	X
PORTLAND GEN ELEC CO	COM NEW	736508847	541	22,871	X
POWELL INDS INC	COM	739128106	718	17,600	X
POWERWAVE TECHNOLOGIES INC	COM	739363109	440	111,200	X
PRAXAIR INC	COM	74005P104	1,151	16,038	X
PRE PAID LEGAL SVCS INC	COM	740065107	765	18,534	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	683	15,704	X
PROCTER & GAMBLE CO	COM	742718109	10,957	157,223	X
PROGRESSIVE CORP OHIO	COM	743315103	703	40,413	X
PROSPERITY BANCSHARES INC	COM	743606105	235	6,904	X
PROVIDENCE SVC CORP	COM	743815102	145	14,800	X
PROVIDENT BANKSHARES CORP	COM	743859100	290	29,910	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	150	16,743	X
PRUDENTIAL FINL INC	COM	744320102	3,053	42,400	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	847	25,837	X
QLOGIC CORP	COM	747277101	487	31,700	X
QUALCOMM INC	COM	747525103	3,583	83,383	X
QUEST SOFTWARE INC	COM	74834T103	718	56,613	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	453	61,664	X
QUIKSILVER INC	COM	74838C106	329	57,350	X
QUIDEL CORP	COM	74838J101	428	26,062	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	684	211,754	X
RC2 CORP	COM	749388104	506	25,276	X
RPC INC	COM	749660106	501	35,659	X
RF MICRODEVICES INC	COM	749941100	651	223,100	X
RADIOSHACK CORP	COM	750438103	1,483	85,807	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	351	15,654	X
RAYTHEON CO	COM NEW	755111507	2,681	50,106	X
REALTY INCOME CORP	COM	756109104	259	10,107	X
RED HAT INC	COM	756577102	293	19,426	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	638	23,800	X
REGAL ENTMT GROUP	CL A	758766109	345	21,846	X
REGENERON PHARMACEUTICALS	COM	75886F107	548	25,100	X

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	629	16,557	X
REPUBLIC AWYS HLDGS INC	COM	760276105	841	82,483	X
RESOURCE CAP CORP	COM	76120W302	91	15,091	X
REYNOLDS AMERICAN INC	COM	761713106	424	8,714	X
ROCKWELL AUTOMATION INC	COM	773903109	668	17,895	X
ROCKY BRANDS INC	COM	774515100	69	20,700	X
ROGERS CORP	COM	775133101	572	15,479	X
ROSETTA RESOURCES INC	COM	777779307	1,084	59,058	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,046	21,784	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,391	23,569	X
RUBY TUESDAY INC	COM	781182100	543	93,749	X
RYDER SYS INC	COM	783549108	245	3,948	X
SAIC INC	COM	78390X101	715	35,323	X
SPDR TR	UNIT SER 1	78462F103	1,212	10,450	X
SPSS INC	COM	78462K102	383	13,038	X
SVB FINL GROUP	COM	78486Q101	278	4,797	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	411	7,347	X
ST JUDE MED INC	COM	790849103	731	16,804	X
SALIX PHARMACEUTICALS INC	COM	795435106	673	104,942	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	426	11,204	X
SANDY SPRING BANCORP INC	COM	800363103	352	15,936	X
SANMINA SCI CORP	COM	800907107	607	433,764	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,415	43,051	X
SAPIENT CORP	COM	803062108	157	21,167	X
SCANSOURCE INC	COM	806037107	331	11,500	X
SCHERING PLOUGH CORP	COM	806605101	2,997	162,280	X
SCHLUMBERGER LTD	COM	806857108	4,776	61,158	X
SCHOOL SPECIALTY INC	COM	807863105	468	15,000	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,278	49,137	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	443	62,720	X
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	439	12,083	X
SEACOR HOLDINGS INC	COM	811904101	417	5,279	X
SECURE COMPUTING CORP	COM	813705100	196	35,683	X
SEMTECH CORP	COM	816850101	170	12,191	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	256	10,725	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	606	23,700	X
SHERWIN WILLIAMS CO	COM	824348106	711	12,442	X
SHUFFLE MASTER INC	COM	825549108	170	33,400	X
SIEMENS A G	SPONSORED ADR	826197501	734	7,815	X
SIERRA WIRELESS INC	COM	826516106	164	16,400	X
SILICON LABORATORIES INC	COM	826919102	992	32,305	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	462	80,100	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,100	11,344	X
SIMPSON MANUFACTURING CO INC	COM	829073105	588	21,698	X
SKYWORKS SOLUTIONS INC	COM	83088M102	708	84,677	X
SOFTBRANDS INC	COM	83402A107	10	10,670	X
SONIC AUTOMOTIVE INC	CL A	83545G102	307	36,251	X
SONIC CORP	COM	835451105	548	37,595	X
SONICWALL INC	COM	835470105	106	20,141	X
SONOCO PRODS CO	COM	835495102	828	27,885	X
SOUTH FINL GROUP INC	COM	837841105	273	37,262	X
SOUTHERN CO	COM	842587107	1,459	38,708	X
SOUTHERN COPPER CORP	COM	84265V105	869	45,533	X
SOUTHERN UN CO NEW	COM	844030106	405	19,624	X
SOVEREIGN BANCORP INC	COM	845905108	79	20,000	X
SPARTECH CORP	COM NEW	847220209	154	15,561	X
SPECTRA ENERGY CORP	COM	847560109	673	28,272	X
SPRINT NEXTEL CORP	COM SER 1	852061100	866	141,951	X
STAGE STORES INC	COM NEW	85254C305	1,104	80,798	X
STANLEY INC	COM	854532108	553	14,990	X
STANLEY WKS	COM	854616109	1,320	31,628	X
STAPLES INC	COM	855030102	810	35,999	X

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STARENT NETWORKS CORP	COM	85528P108	1,337	103,300	X
STATE STR CORP	COM	857477103	3,175	55,819	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	681	28,600	X
STIFEL FINL CORP	COM	860630102	282	5,642	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	599	58,812	X
STONE ENERGY CORP	COM	861642106	359	8,492	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	418	55,366	X
STRAYER ED INC	COM	863236105	513	2,564	X
STRYKER CORP	COM	863667101	970	15,562	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	407	12,128	X
SUNOCO INC	COM	86764P109	1,299	36,512	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	496	36,713	X
SUNTRUST BKS INC	COM	867914103	1,398	31,073	X
SUPER MICRO COMPUTER INC	COM	86800U104	516	57,250	X
SYMANTEC CORP	COM	871503108	1,565	79,952	X
SYNOVUS FINL CORP	COM	87161C105	722	69,756	X
SYSCO CORP	COM	871829107	953	30,897	X
TECO ENERGY INC	COM	872375100	165	10,483	X
TNS INC	COM	872960109	484	24,975	X
TTM TECHNOLOGIES INC	COM	87305R109	459	46,300	X
T-3 ENERGY SRVCS INC	COM	87306E107	382	10,300	X
TW TELECOM INC	COM	87311L104	511	49,200	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	340	20,733	X
TALBOTS INC	COM	874161102	163	12,435	X
TARGET CORP	COM	87612E106	2,033	41,455	X
TECHNITROL INC	COM	878555101	527	35,660	X
TEKELEC	COM	879101103	889	63,527	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	428	34,904	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	639	69,501	X
TELECOMMUNICATION SYS INC	CL A	87929J103	750	108,500	X
TELEFONICA S A	SPONSORED ADR	879382208	725	10,141	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	655	25,454	X
TELLABS INC	COM	879664100	161	39,754	X
TELUS CORP	NON-VTG SHS	87971M202	735	20,656	X
TERADATA CORP DEL	COM	88076W103	409	20,970	X
TERRA INDS INC	COM	880915103	875	29,751	X
TERRA NITROGEN CO L P	COM UNIT	881005201	597	5,434	X
TEXAS INSTRS INC	COM	882508104	2,174	101,114	X
TEXTRON INC	COM	883203101	656	22,398	X
THE9 LTD	ADR	88337K104	1,174	69,906	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,174	21,343	X
THINKORSWIM GROUP INC	COM	88409C105	656	78,800	X
THOR INDS INC	COM	885160101	546	22,014	X
THORATEC CORP	COM NEW	885175307	481	18,309	X
3M CO	COM	88579Y101	3,131	45,838	X
TIBCO SOFTWARE INC	COM	88632Q103	191	26,059	X
TIDEWATER INC	COM	886423102	341	6,167	X
TIME WARNER INC	COM	887317105	2,436	185,785	X
TIVO INC	COM	888706108	693	94,700	X
TORO CO	COM	891092108	565	13,682	X
TORONTO DOMINION BK ONT	COM NEW	891160509	705	11,555	X
TOTAL S A	SPONSORED ADR	89151E109	703	11,590	X
TRACTOR SUPPLY CO	COM	892356106	298	7,096	X
TRAVELERS COMPANIES INC	COM	89417E109	3,913	86,566	X
TRAVELZOO INC	COM	89421Q106	490	61,834	X
TREX INC	COM	89531P105	529	29,211	X
TRIUMPH GROUP INC NEW	COM	896818101	439	9,605	X
TRUEBLUE INC	COM	89785X101	179	11,051	X
TRUSTCO BK CORP N Y	COM	898349105	478	40,800	X
UGI CORP NEW	COM	902681105	1,147	44,481	X
US BANCORP DEL	COM NEW	902973304	5,184	143,918	X
URS CORP NEW	COM	903236107	730	19,898	X

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USA MOBILITY INC	COM	90341G103	464	42,187	X
ULTRA PETROLEUM CORP	COM	903914109	692	12,504	X
UMPQUA HLDGS CORP	COM	904214103	282	19,154	X
UNION PAC CORP	COM	907818108	3,505	49,257	X
UNISOURCE ENERGY CORP	COM	909205106	440	15,063	X
UNITED CMNTY FINL CORP OHIO	COM	909839102	162	32,318	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	231	17,414	X
UNITED FIRE & CAS CO	COM	910331107	249	8,700	X
UNITED NAT FOODS INC	COM	911163103	530	21,213	X
UNITED ONLINE INC	COM	911268100	891	94,653	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,220	35,292	X
UNITED RENTALS INC	COM	911363109	490	32,182	X
U STORE IT TR	COM	91274F104	546	44,537	X
UNITED STATES STL CORP NEW	COM	912909108	1,102	14,202	X
UNITED TECHNOLOGIES CORP	COM	913017109	4,718	78,553	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,266	128,629	X
UNIVERSAL FST PRODS INC	COM	913543104	707	20,241	X
UNIVERSAL TECHNICAL INST INC	COM	913915104	495	29,021	X
VAALCO ENERGY INC	COM NEW	91851C201	551	80,584	X
VALASSIS COMMUNICATIONS INC	COM	918866104	507	58,489	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,482	48,898	X
VALLEY NATL BANCORP	COM	919794107	409	19,503	X
VASCO DATA SEC INTL INC	COM	92230Y104	127	12,283	X
VECTOR GROUP LTD	COM	92240M108	532	30,110	X
VEECO INSTRS INC DEL	COM	922417100	421	28,400	X
VERIZON COMMUNICATIONS INC	COM	92343V104	6,550	204,115	X
VIASAT INC	COM	92552V100	658	27,896	X
VIACOM INC NEW	CL B	92553P201	732	29,455	X
VIGNETTE CORP	COM NEW	926734401	179	16,673	X
VIROPHARMA INC	COM	928241108	1,153	87,869	X
VISA INC	COM CL A	92826C839	1,415	23,052	X
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	424	28,800	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	655	29,641	X
W & T OFFSHORE INC	COM	92922P106	1,189	43,572	X
WD-40 CO	COM	929236107	440	12,234	X
WMS INDS INC	COM	929297109	350	11,441	X
WACHOVIA CORP NEW	COM	929903102	618	176,676	X
WAL MART STORES INC	COM	931142103	6,920	115,544	X
WALGREEN CO	COM	931422109	1,564	50,515	X
WASHINGTON MUT INC	COM	939322103	15	182,651	X
WASTE MGMT INC DEL	COM	94106L109	803	25,497	X
WATERS CORP	COM	941848103	723	12,420	X
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,105	40,386	X
WEBSTER FINL CORP CONN	COM	947890109	809	32,020	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,000	27,312	X
WELLCARE HEALTH PLANS INC	COM	94946T106	466	12,934	X
WELLPOINT INC	COM	94973V107	2,876	61,501	X
WELLS FARGO & CO NEW	COM	949746101	8,521	227,041	X
WERNER ENTERPRISES INC	COM	950755108	536	24,673	X
WESTERN UN CO	COM	959802109	945	38,294	X
WHIRLPOOL CORP	COM	963320106	676	8,528	X
WHITNEY HLDG CORP	COM	966612103	725	29,877	X
WILLBROS GROUP INC	COM	969199108	382	14,421	X
WILLIAMS COS INC DEL	COM	969457100	712	30,094	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	751	10,643	X
WILMINGTON TRUST CORP	COM	971807102	379	13,147	X
WINDSTREAM CORP	COM	97381W104	700	63,975	X
WOLVERINE WORLD WIDE INC	COM	978097103	383	14,473	X
WORLD ACCEP CORP DEL	COM	981419104	737	20,470	X
WORLD FUEL SVCS CORP	COM	981475106	378	16,412	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	490	31,709	X
WORTHINGTON INDS INC	COM	981811102	761	50,935	X

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WRIGLEY WM JR CO	COM	982526105	973	12,258	X
WYETH	COM	983024100	3,199	86,613	X
XTO ENERGY INC	COM	98385X106	1,222	26,277	X
XILINX INC	COM	983919101	1,412	60,220	X
YAHOO INC	COM	984332106	1,229	71,053	X
ZALE CORP NEW	COM	988858106	732	29,275	X
ZIMMER HLDGS INC	COM	98956P102	767	11,882	X
ZIONS BANCORPORATION	COM	989701107	726	18,753	X
ZUMIEZ INC	COM	989817101	168	10,200	X