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DEERE & CO
Form 13F-HR
February 13, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 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	February 12, 2009
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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: 760

Form 13F Information Table Value Total: \$798,811
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	INVESTMENT		
				PRINCIPAL AMOUNT	SOLE	SHARE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	609	14,973	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,217	67,612	X	
COOPER INDS LTD	CL A	G24182100	527	18,013	X	
COVIDIEN LTD	COM	G2552X108	2,045	56,427	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	310	13,808	X	
GLOBAL SOURCES LTD	ORD	G39300101	134	24,535	X	
HERBALIFE LTD	COM USD SHS	G4412G101	707	32,592	X	
IPC HLDGS LTD	ORD	G4933P101	289	9,665	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	266	18,136	X	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1,322	39,158	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	863	194,703	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	1,474	80,472	X	
TYCO INTL LTD BERMUDA	SHS	G9143X208	557	25,788	X	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	416	25,649	X	
VISTAPRINT LIMITED	SHS	G93762204	571	30,700	X	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	394	36,395	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	250	11,294	X	
ASM INTL N V	COM	N07045102	367	42,163	X	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,437	204,139	X	
DIANA SHIPPING INC	COM	Y2066G104	514	40,286	X	
TEEKAY TANKERS LTD	CL A	Y8565N102	391	30,808	X	
A D C TELECOMMUNICATIONS	COM NEW	000886309	91	16,683	X	
AFC ENTERPRISES INC	COM	00104Q107	313	66,667	X	
AFLAC INC	COM	001055102	1,725	37,627	X	
AT&T INC	COM	00206R102	9,150	321,041	X	
ATC TECHNOLOGY CORP	COM	00211W104	578	39,528	X	
ABBOTT LABS	COM	002824100	4,451	83,397	X	
ACADIA RLTY TR	COM SH BEN INT	004239109	328	23,019	X	
ACERGY S A	SPONSORED ADR	00443E104	377	65,300	X	
ACI WORLDWIDE INC	COM	004498101	1,372	86,300	X	
ACUITY BRANDS INC	COM	00508Y102	521	14,925	X	
ACXIOM CORP	COM	005125109	396	48,800	X	
ADOBE SYS INC	COM	00724F101	622	29,225	X	
ADTRAN INC	COM	00738A106	431	28,937	X	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	322	48,767	X	
AEROPOSTALE	COM	007865108	164	10,200	X	
AEGON N V	NY REGISTRY SH	007924103	451	74,525	X	
ADVANTA CORP	CL B	007942204	69	32,907	X	
ADVANCED ENERGY INDS	COM	007973100	115	11,600	X	
AETNA INC NEW	COM	00817Y108	747	26,209	X	
AIR PRODS & CHEMS INC	COM	009158106	567	11,281	X	
ALCOA INC	COM	013817101	498	44,265	X	
ALEXANDERS INC	COM	014752109	425	1,667	X	
ALIGN TECHNOLOGY INC	COM	016255101	144	16,400	X	

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ALKERMES INC	COM	01642T108	232	21,800	X
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	85	15,387	X
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	338	34,100	X
ALLSTATE CORP	COM	020002101	2,803	85,561	X
ALMOST FAMILY INC	COM	020409108	301	6,700	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	286	17,687	X
ALTRIA GROUP INC	COM	02209S103	1,679	111,491	X
AMAZON COM INC	COM	023135106	846	16,490	X
AMCORE FINL INC	COM	023912108	101	27,812	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	331	15,500	X
AMERICAN COMMERCIAL LINES	COM NEW	025195207	1,994	407,000	X
AMERICAN EXPRESS CO	COM	025816109	999	53,852	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	269	11,751	X
AMERICAN INTL GROUP INC	COM	026874107	262	166,755	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,002	111,500	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	282	7,580	X
AMERICAN REPROGRAPHICS CO	COM	029263100	167	24,147	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	370	5,000	X
AMERICAN VANGUARD CORP	COM	030371108	306	26,137	X
AMERICANWEST BANCORPORATION	COM	03058P109	12	16,300	X
AMERICREDIT CORP	COM	03060R101	155	20,344	X
AMGEN INC	COM	031162100	3,374	58,420	X
AMSURG CORP	COM	03232P405	564	24,179	X
ANADARKO PETE CORP	COM	032511107	952	24,686	X
ANALOG DEVICES INC	COM	032654105	559	29,389	X
ANNALY CAP MGMT INC	COM	035710409	534	33,675	X
ANNTAYLOR STORES CORP	COM	036115103	516	89,424	X
ANSYS INC	COM	03662Q105	403	14,450	X
APACHE CORP	COM	037411105	1,312	17,603	X
APARTMENT INVT & MGMT CO	CL A	03748R101	515	44,616	X
APOGEE ENTERPRISES INC	COM	037598109	380	36,700	X
APOLLO GROUP INC	CL A	037604105	306	3,989	X
APPLE INC	COM	037833100	4,066	47,637	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	107	27,100	X
APPLIED MATLS INC	COM	038222105	1,944	191,899	X
ARBITRON INC	COM	03875Q108	733	55,186	X
ARBOR RLTY TR INC	COM	038923108	107	36,395	X
ARCHER DANIELS MIDLAND CO	COM	039483102	992	34,410	X
ARIBA INC	COM NEW	04033V203	341	47,300	X
ARKANSAS BEST CORP DEL	COM	040790107	415	13,776	X
ARRIS GROUP INC	COM	04269Q100	1,766	222,100	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	75	65,169	X
ASHLAND INC NEW	COM	044209104	396	37,688	X
ASSOCIATED BANC CORP	COM	045487105	573	27,400	X
ASSURANT INC	COM	04621X108	596	19,856	X
ATHENAHEALTH INC	COM	04685W103	361	9,600	X
ATMOS ENERGY CORP	COM	049560105	583	24,592	X
AUTOLIV INC	COM	052800109	746	34,746	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,340	59,470	X
AVERY DENNISON CORP	COM	053611109	613	18,720	X
AVISTA CORP	COM	05379B107	583	30,088	X
BB&T CORP	COM	054937107	797	29,012	X
BP PLC	SPONSORED ADR	055622104	1,290	27,594	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	308	4,198	X
BT GROUP PLC	ADR	05577E101	495	24,794	X
BADGER METER INC	COM	056525108	337	11,627	X
BAKER HUGHES INC	COM	057224107	531	16,547	X
BALLY TECHNOLOGIES INC	COM	05874B107	1,360	56,589	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	602	48,207	X
BANK OF AMERICA CORPORATION	COM	060505104	5,773	409,998	X
BANK MONTREAL QUE	COM	063671101	577	22,443	X
BANK OF NEW YORK MELLON CORP	COM	064058100	2,990	105,540	X

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BAXTER INTL INC	COM	071813109	3,119	58,197	X
BE AEROSPACE INC	COM	073302101	433	56,300	X
BEBE STORES INC	COM	075571109	86	11,500	X
BECTON DICKINSON & CO	COM	075887109	884	12,932	X
BEST BUY INC	COM	086516101	532	18,922	X
BIG LOTS INC	COM	089302103	373	25,755	X
BIOGEN IDEC INC	COM	09062X103	2,082	43,716	X
BIOVAIL CORP	COM	09067J109	838	88,657	X
BLACK & DECKER CORP	COM	091797100	611	14,622	X
BLACK BOX CORP DEL	COM	091826107	721	27,600	X
BLACKBOARD INC	COM	091935502	472	18,000	X
BLOUNT INTL INC NEW	COM	095180105	340	35,853	X
BOB EVANS FARMS INC	COM	096761101	355	17,400	X
BOEING CO	COM	097023105	2,289	53,652	X
BOSTON BEER INC	CL A	100557107	280	9,874	X
BOSTON SCIENTIFIC CORP	COM	101137107	620	80,130	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	441	57,247	X
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	180	10,065	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	313	8,111	X
BRINKER INTL INC	COM	109641100	305	28,951	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,365	187,731	X
BRUNSWICK CORP	COM	117043109	124	29,410	X
BRUSH ENGINEERED MATLS INC	COM	117421107	329	25,900	X
BUCKLE INC	COM	118440106	285	13,079	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,389	31,560	X
CBL & ASSOC PPTYS INC	COM	124830100	293	45,090	X
CBS CORP NEW	CL B	124857202	615	75,093	X
CEC ENTMT INC	COM	125137109	1,401	57,786	X
CF INDS HLDGS INC	COM	125269100	1,326	26,982	X
CKE RESTAURANTS INC	COM	12561E105	357	41,130	X
CME GROUP INC	COM	12572Q105	1,875	9,009	X
CNA FINL CORP	COM	126117100	583	35,454	X
CSX CORP	COM	126408103	704	21,673	X
CTC MEDIA INC	COM	12642X106	349	72,800	X
CVS CAREMARK CORPORATION	COM	126650100	2,207	76,791	X
CV THERAPEUTICS INC	COM	126667104	479	52,000	X
CACI INTL INC	CL A	127190304	602	13,351	X
CAL DIVE INTL INC DEL	COM	12802T101	347	53,363	X
CALAMOS ASSET MGMT INC	CL A	12811R104	533	72,074	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	951	88,741	X
CAMERON INTERNATIONAL CORP	COM	13342B105	1,357	66,173	X
CAPITAL CORP OF THE WEST	COM NEW	140065202	20	20,900	X
CAPITAL ONE FINL CORP	COM	14040H105	1,261	39,553	X
CAPITALSOURCE INC	COM	14055X102	77	16,646	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	570	52,940	X
CARBO CERAMICS INC	COM	140781105	392	11,043	X
CARDINAL HEALTH INC	COM	14149Y108	1,888	54,768	X
CARNIVAL CORP	PAIRED CTF	143658300	562	23,110	X
CARPENTER TECHNOLOGY CORP	COM	144285103	419	20,407	X
CARTER INC	COM	146229109	1,627	84,468	X
CASEYS GEN STORES INC	COM	147528103	592	26,000	X
CATERPILLAR INC DEL	COM	149123101	1,477	33,061	X
CATO CORP NEW	CL A	149205106	896	59,319	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	330	26,374	X
CELGENE CORP	COM	151020104	2,595	46,939	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	626	77,617	X
CENTENE CORP DEL	COM	15135B101	1,432	72,645	X
CENTRAL PAC FINL CORP	COM	154760102	490	48,782	X
CENTURY ALUM CO	COM	156431108	707	70,702	X
CENTURYTEL INC	COM	156700106	564	20,641	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	313	48,200	X
CHART INDS INC	COM PAR \$0.01	16115Q308	321	30,200	X

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CHESAPEAKE ENERGY CORP	COM	165167107	481	29,724	X
CHEVRON CORP NEW	COM	166764100	9,986	135,006	X
CHILDRENS PL RETAIL STORES I	COM	168905107	338	15,600	X
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	89	10,498	X
CHOICE HOTELS INTL INC	COM	169905106	429	14,269	X
CHUBB CORP	COM	171232101	1,023	20,066	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	311	19,962	X
CIENA CORP	COM NEW	171779309	117	17,399	X
CINCINNATI FINL CORP	COM	172062101	483	16,608	X
CISCO SYS INC	COM	17275R102	5,203	319,183	X
CITIGROUP INC	COM	172967101	3,640	542,529	X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	255	85,616	X
CITY BK LYNNWOOD WASH	COM	17770A109	59	11,300	X
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	323	52,449	X
COCA COLA CO	COM	191216100	5,690	125,688	X
COGNEX CORP	COM	192422103	771	52,100	X
COINSTAR INC	COM	19259P300	640	32,800	X
COLE KENNETH PRODTNS INC	CL A	193294105	78	10,994	X
COLGATE PALMOLIVE CO	COM	194162103	3,149	45,941	X
COMCAST CORP NEW	CL A	20030N101	3,930	232,791	X
COMERICA INC	COM	200340107	562	28,337	X
CGG VERITAS	SPONSORED ADR	204386106	173	11,513	X
COMPELLENT TECHNOLOGIES INC	COM	20452A108	316	32,800	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	266	32,695	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	284	10,600	X
CONMED CORP	COM	207410101	570	23,800	X
CONOCOPHILLIPS	COM	20825C104	5,606	108,220	X
CONSECO INC	COM NEW	208464883	534	103,143	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	364	30,600	X
CONSOLIDATED GRAPHICS INC	COM	209341106	533	23,540	X
CORNING INC	COM	219350105	794	83,296	X
COSTCO WHSL CORP NEW	COM	22160K105	2,472	47,087	X
COX RADIO INC	CL A	224051102	81	13,527	X
CRANE CO	COM	224399105	200	11,608	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	573	20,288	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	343	12,323	X
CTRIIP COM INTL LTD	ADR	22943F100	453	19,029	X
CYBERONICS INC	COM	23251P102	1,832	110,538	X
CYNOSURE INC	CL A	232577205	365	40,000	X
DCT INDUSTRIAL TRUST INC	COM	233153105	114	22,569	X
D R HORTON INC	COM	23331A109	588	83,227	X
DAKTRONICS INC	COM	234264109	540	57,700	X
DANAHER CORP DEL	COM	235851102	755	13,330	X
DARLING INTL INC	COM	237266101	86	15,721	X
DECKERS OUTDOOR CORP	COM	243537107	386	4,834	X
DELL INC	COM	24702R101	996	97,311	X
DELPHI FINL GROUP INC	CL A	247131105	287	15,562	X
DELUXE CORP	COM	248019101	521	34,848	X
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	340	14,888	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	556	36,322	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	325	66,581	X
DEVON ENERGY CORP NEW	COM	25179M103	1,584	24,109	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	207	40,913	X
DIONEX CORP	COM	254546104	369	8,224	X
DIRECTV GROUP INC	COM	25459L106	731	31,903	X
DISNEY WALT CO	COM DISNEY	254687106	2,323	102,359	X
DISCOVER FINL SVCS	COM	254709108	514	53,953	X
DOLAN MEDIA CO	COM	25659P402	362	55,007	X
DOLLAR FINL CORP	COM	256664103	171	16,600	X
DOMINION RES INC VA NEW	COM	25746U109	2,369	66,108	X
DONNELLEY R R & SONS CO	COM	257867101	620	45,680	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	221	13,939	X

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DOVER CORP	COM	260003108	563	17,107	X
DOW CHEM CO	COM	260543103	2,053	136,031	X
DRESS BARN INC	COM	261570105	895	83,316	X
DREW INDS INC	COM NEW	26168L205	307	25,616	X
DRIL-QUIP INC	COM	262037104	345	16,812	X
DU PONT E I DE NEMOURS & CO	COM	263534109	1,218	48,125	X
DUKE ENERGY CORP NEW	COM	26441C105	2,224	148,194	X
DYCOM INDS INC	COM	267475101	96	11,661	X
DYNCORP INTL INC	CL A	26817C101	316	20,850	X
E M C CORP MASS	COM	268648102	2,353	224,735	X
EOG RES INC	COM	26875P101	885	13,289	X
EARTHLINK INC	COM	270321102	454	67,230	X
EASTMAN KODAK CO	COM	277461109	548	83,345	X
EATON CORP	COM	278058102	569	11,443	X
EBAY INC	COM	278642103	2,038	145,962	X
ECLIPSYS CORP	COM	278856109	187	13,149	X
EDUCATION RLTY TR INC	COM	28140H104	173	33,210	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,691	30,767	X
EL PASO ELEC CO	COM NEW	283677854	622	34,387	X
ELECTRO SCIENTIFIC INDS	COM	285229100	193	28,484	X
ELECTRONICS FOR IMAGING INC	COM	286082102	138	14,461	X
ELIZABETH ARDEN INC	COM	28660G106	290	23,000	X
EMBARQ CORP	COM	29078E105	615	17,105	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1,783	109,972	X
EMCOR GROUP INC	COM	29084Q100	1,606	71,579	X
EMERSON ELEC CO	COM	291011104	2,800	76,494	X
EMULEX CORP	COM NEW	292475209	106	15,136	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,927	74,473	X
ENERGEN CORP	COM	29265N108	390	13,303	X
ENERSYS	COM	29275Y102	410	37,252	X
ENGLOBAL CORP	COM	293306106	260	80,100	X
ENTERGY CORP NEW	COM	29364G103	852	10,249	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,749	58,700	X
ENZON PHARMACEUTICALS INC	COM	293904108	124	21,354	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	93	14,100	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	542	69,400	X
ETHAN ALLEN INTERIORS INC	COM	297602104	260	18,123	X
EVERCORE PARTNERS INC	CLASS A	29977A105	155	12,428	X
EXACTECH INC	COM	30064E109	264	15,700	X
EXELON CORP	COM	30161N101	1,958	35,203	X
EXIDE TECHNOLOGIES	COM NEW	302051206	106	20,091	X
EXXON MOBIL CORP	COM	30231G102	25,821	323,448	X
FNB CORP PA	COM	302520101	260	19,660	X
FPL GROUP INC	COM	302571104	1,085	21,562	X
FAIR ISAAC CORP	COM	303250104	203	12,020	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	123	25,172	X
FAMILY DLR STORES INC	COM	307000109	356	13,655	X
FEDERAL AGRIC MTG CORP	CL C	313148306	113	32,231	X
FEDERAL HOME LN MTG CORP	COM	313400301	25	34,524	X
FEDERAL NATL MTG ASSN	COM	313586109	62	81,532	X
FEDERAL SIGNAL CORP	COM	313855108	373	45,406	X
FEDEX CORP	COM	31428X106	2,321	36,182	X
FELCOR LODGING TR INC	COM	31430F101	218	118,520	X
FIFTH THIRD BANCORP	COM	316773100	620	75,100	X
FIRST BANCORP P R	COM	318672102	327	29,355	X
FIRST BUSEY CORP	COM	319383105	379	20,800	X
FIRST HORIZON NATL CORP	COM	320517105	372	35,170	X
FIRST MIDWEST BANCORP DEL	COM	320867104	359	17,966	X
FIRST SOLAR INC	COM	336433107	317	2,300	X
FIRST ST BANCORPORATION	COM	336453105	82	49,828	X
FIRSTENERGY CORP	COM	337932107	1,892	38,951	X
FLOTEK INDS INC DEL	COM	343389102	295	116,900	X

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FRANCE TELECOM	SPONSORED ADR	35177Q105	586	20,863	X
FRANKLIN RES INC	COM	354613101	535	8,391	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	215	14,586	X
FREDS INC	CL A	356108100	316	29,400	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,081	44,220	X
FREIGHTCAR AMER INC	COM	357023100	227	12,441	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	560	64,124	X
FRONTIER FINL CORP WASH	COM	35907K105	169	38,832	X
GAFISA S A	SPONS ADR	362607301	353	38,140	X
GANNETT INC	COM	364730101	554	69,295	X
GAP INC DEL	COM	364760108	543	40,588	X
GARTNER INC	COM	366651107	217	12,151	X
GEN-PROBE INC NEW	COM	36866T103	253	5,900	X
GENENTECH INC	COM NEW	368710406	2,075	25,026	X
GENERAL DYNAMICS CORP	COM	369550108	2,550	44,280	X
GENERAL ELECTRIC CO	COM	369604103	9,240	570,374	X
GENERAL GROWTH PPTYS INC	COM	370021107	35	27,034	X
GENERAL MLS INC	COM	370334104	1,091	17,958	X
GENESCO INC	COM	371532102	449	26,564	X
GENESEE & WYO INC	CL A	371559105	329	10,787	X
GENESIS LEASE LTD	ADR	37183T107	334	118,009	X
GENTEX CORP	COM	371901109	99	11,200	X
GENWORTH FINL INC	COM CL A	37247D106	358	126,627	X
GENZYME CORP	COM	372917104	938	14,136	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	343	52,867	X
GIBRALTAR INDS INC	COM	374689107	190	15,900	X
GILEAD SCIENCES INC	COM	375558103	2,545	49,757	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	528	14,164	X
GLIMCHER RLTY TR	SH BEN INT	379302102	88	31,317	X
GOLDMAN SACHS GROUP INC	COM	38141G104	3,183	37,722	X
GOOGLE INC	CL A	38259P508	3,925	12,758	X
GRAFTECH INTL LTD	COM	384313102	453	54,429	X
GRAHAM CORP	COM	384556106	307	28,364	X
GULF ISLAND FABRICATION INC	COM	402307102	393	27,300	X
GULFMARK OFFSHORE INC	COM	402629109	319	13,413	X
HNI CORP	COM	404251100	487	30,721	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	1,256	372,757	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	589	12,092	X
HALLIBURTON CO	COM	406216101	855	47,004	X
HANMI FINL CORP	COM	410495105	62	30,303	X
HARMAN INTL INDS INC	COM	413086109	198	11,853	X
HARMONIC INC	COM	413160102	110	19,554	X
HARTE-HANKS INC	COM	416196103	394	63,204	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	852	51,863	X
HATTERAS FINL CORP	COM	41902R103	346	13,012	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	355	14,400	X
HEALTHCARE RLTY TR	COM	421946104	404	17,195	X
HEALTH NET INC	COM	42222G108	360	33,090	X
HEALTHSPRING INC	COM	42224N101	377	18,897	X
HEARTLAND EXPRESS INC	COM	422347104	341	21,663	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	59	19,698	X
HESS CORP	COM	42809H107	808	15,063	X
HEWLETT PACKARD CO	COM	428236103	6,306	173,760	X
HHGREGG INC	COM	42833L108	374	43,135	X
HILL ROM HLDGS INC	COM	431475102	170	10,350	X
HILLENBRAND INC	COM	431571108	355	21,307	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	255	11,949	X
HOME DEPOT INC	COM	437076102	2,101	91,290	X
HONEYWELL INTL INC	COM	438516106	1,902	57,922	X
HOOKER FURNITURE CORP	COM	439038100	286	37,350	X
HORACE MANN EDUCATORS CORP N	COM	440327104	264	28,779	X
HORIZON FINL CORP WASH	COM	44041F105	78	16,512	X

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HORIZON LINES INC	COM	44044K101	312	89,420	X
HOST HOTELS & RESORTS INC	COM	44107P104	528	69,728	X
HOT TOPIC INC	COM	441339108	191	20,644	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	261	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	530	69,200	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	120	34,385	X
ICU MED INC	COM	44930G107	298	9,000	X
ISTAR FINL INC	COM	45031U101	87	39,170	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	344	3,621	X
ILLINOIS TOOL WKS INC	COM	452308109	1,466	41,840	X
IMPERIAL CAP BANCORP INC	COM	452680101	31	14,090	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	386	122,900	X
INFINITY PPTY & CAS CORP	COM	45665Q103	299	6,400	X
INFORMATICA CORP	COM	45666Q102	161	11,750	X
INFINERA CORPORATION	COM	45667G103	331	36,924	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	461	23,400	X
INNERWORKINGS INC	COM	45773Y105	385	58,800	X
INNOPHOS HOLDINGS INC	COM	45774N108	752	37,969	X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	140	24,900	X
INTEL CORP	COM	458140100	6,585	449,165	X
INTERACTIVE INTELLIGENCE INC	COM	45839M103	151	23,543	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	324	18,100	X
INTERMEC INC	COM	458786100	218	16,388	X
INTERNATIONAL BANCSHARES COR	COM	459044103	562	25,724	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,981	94,831	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	294	9,900	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	559	47,001	X
INTL PAPER CO	COM	460146103	547	46,394	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	374	27,674	X
INTERSIL CORP	CL A	46069S109	177	19,300	X
INVACARE CORP	COM	461203101	609	39,235	X
INVENTIV HEALTH INC	COM	46122E105	328	28,400	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	393	17,281	X
INVESTORS BANCORP INC	COM	46146P102	500	37,200	X
ION GEOPHYSICAL CORP	COM	462044108	354	103,132	X
IRWIN FINL CORP	COM	464119106	48	37,560	X
ISHARES TR	RUSSELL MIDCAP	464287499	51,831	867,899	X
ISHARES TR	RUSSELL 2000	464287655	29,707	603,310	X
ISHARES TR	RUSSELL 3000	464287689	15,236	293,000	X
I2 TECHNOLOGIES INC	COM NEW	465754208	422	66,100	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	357	97,900	X
JDA SOFTWARE GROUP INC	COM	46612K108	576	43,900	X
JPMORGAN & CHASE & CO	COM	46625H100	6,805	215,815	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	578	28,860	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	384	24,495	X
JANUS CAP GROUP INC	COM	47102X105	146	18,161	X
JETBLUE AIRWAYS CORP	COM	477143101	200	28,222	X
JOHNSON & JOHNSON	COM	478160104	10,950	183,018	X
JOHNSON CTLS INC	COM	478366107	570	31,369	X
KBW INC	COM	482423100	292	12,685	X
KLA-TENCOR CORP	COM	482480100	549	25,200	X
K-SWISS INC	CL A	482686102	570	50,000	X
KELLOGG CO	COM	487836108	568	12,951	X
KELLY SVCS INC	CL A	488152208	428	32,894	X
KENEXA CORP	COM	488879107	213	26,652	X
KENSEY NASH CORP	COM	490057106	675	34,800	X
KEY ENERGY SVCS INC	COM	492914106	429	97,201	X
KIMBERLY CLARK CORP	COM	494368103	1,208	22,902	X
KINETIC CONCEPTS INC	COM NEW	49460W208	1,267	66,064	X
KING PHARMACEUTICALS INC	COM	495582108	321	30,216	X
KIRBY CORP	COM	497266106	643	23,498	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	568	28,591	X

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KORN FERRY INTL	COM NEW	500643200	167	14,652	X
KRAFT FOODS INC	CL A	50075N104	2,141	79,725	X
KROGER CO	COM	501044101	950	35,953	X
LANCASTER COLONY CORP	COM	513847103	333	9,700	X
LANDAUER INC	COM	51476K103	445	6,077	X
LANDSTAR SYS INC	COM	515098101	381	9,927	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	808	73,087	X
LENNAR CORP	CL A	526057104	228	26,270	X
LEXMARK INTL NEW	CL A	529771107	367	13,652	X
LIBERTY PPTY TR	SH BEN INT	531172104	1,479	64,798	X
LIFE SCIENCES RESH INC	COM	532169109	295	31,600	X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,359	58,300	X
LILLY ELI & CO	COM	532457108	2,722	67,606	X
LIMITED BRANDS INC	COM	532716107	552	54,937	X
LINCOLN ELEC HLDGS INC	COM	533900106	209	4,100	X
LINCOLN NATL CORP IND	COM	534187109	557	29,558	X
LINDSAY CORP	COM	535555106	301	9,468	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	260	47,324	X
LITTELFUSE INC	COM	537008104	994	59,858	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	531	68,957	X
LO-JACK CORP	COM	539451104	135	32,648	X
LOCKHEED MARTIN CORP	COM	539830109	2,886	34,325	X
LOEWS CORP	COM	540424108	492	17,426	X
LORILLARD INC	COM	544147101	254	4,513	X
LOWES COS INC	COM	548661107	1,684	78,247	X
LUBRIZOL CORP	COM	549271104	1,347	37,003	X
LUMINEX CORP DEL	COM	55027E102	480	22,476	X
M & T BK CORP	COM	55261F104	534	9,304	X
MFA MTG INVTS INC	COM	55272X102	101	17,126	X
MGIC INVT CORP WIS	COM	552848103	839	241,212	X
MTS SYS CORP	COM	553777103	612	22,970	X
MACATAWA BK CORP	COM	554225102	67	19,421	X
MACK CALI RLTY CORP	COM	554489104	478	19,519	X
MACYS INC	COM	55616P104	583	56,345	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	658	16,800	X
MAGNA INTL INC	CL A	559222401	570	19,061	X
MANULIFE FINL CORP	COM	56501R106	528	31,017	X
MARATHON OIL CORP	COM	565849106	2,297	83,957	X
MARCHEX INC	CL B	56624R108	82	14,000	X
MARTEK BIOSCIENCES CORP	COM	572901106	237	7,812	X
MASCO CORP	COM	574599106	556	49,979	X
MASIMO CORP	COM	574795100	338	11,323	X
MASTEC INC	COM	576323109	125	10,802	X
MASTERCARD INC	CL A	57636Q104	556	3,890	X
MATRIX SVC CO	COM	576853105	176	22,900	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	483	42,270	X
MAXYGEN INC	COM	577776107	390	43,700	X
MAXIMUS INC	COM	577933104	638	18,161	X
MCDONALDS CORP	COM	580135101	3,806	61,201	X
MCGRAW HILL COS INC	COM	580645109	482	20,769	X
MCKESSON CORP	COM	58155Q103	584	15,075	X
MCMORAN EXPLORATION CO	COM	582411104	369	37,681	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,169	27,893	X
MEDTRONIC INC	COM	585055106	1,884	59,951	X
MERCK & CO INC	COM	589331107	4,145	136,351	X
MEREDITH CORP	COM	589433101	297	17,320	X
MERRILL LYNCH & CO INC	COM	590188108	2,519	216,373	X
MESABI TR	CTF BEN INT	590672101	245	28,269	X
METLIFE INC	COM	59156R108	2,476	71,028	X
MICREL INC	COM	594793101	303	41,475	X
MICROS SYS INC	COM	594901100	191	11,695	X
MICROSOFT CORP	COM	594918104	8,438	434,074	X

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MICROSTRATEGY INC	CL A NEW	594972408	387	10,435	X
MICROCHIP TECHNOLOGY INC	COM	595017104	551	28,200	X
MID-AMER APT CMNTYS INC	COM	59522J103	312	8,401	X
MILLER HERMAN INC	COM	600544100	297	22,805	X
MOBILE MINI INC	COM	60740F105	159	11,000	X
MOLINA HEALTHCARE INC	COM	60855R100	581	32,969	X
MOLEX INC	COM	608554101	316	21,834	X
MONSANTO CO NEW	COM	61166W101	3,334	47,397	X
MONSTER WORLDWIDE INC	COM	611742107	208	17,219	X
MORGAN STANLEY	COM NEW	617446448	2,127	132,585	X
MOSAIC CO	COM	61945A107	1,358	39,246	X
MOTOROLA INC	COM	620076109	1,070	241,557	X
MUELLER INDS INC	COM	624756102	374	14,905	X
MURPHY OIL CORP	COM	626717102	1,340	30,209	X
NVR INC	COM	62944T105	355	779	X
NVE CORP	COM NEW	629445206	364	13,937	X
NYSE EURONEXT	COM	629491101	383	14,001	X
NATIONAL CITY CORP	COM	635405103	457	252,566	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	233	76,794	X
NATIONAL OILWELL VARCO INC	COM	637071101	1,914	78,304	X
NATIONAL PENN BANCSHARES INC	COM	637138108	328	22,600	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	260	25,814	X
NAVISTAR INTL CORP NEW	COM	63934E108	1,240	57,999	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	369	26,900	X
NETEASE COM INC	SPONSORED ADR	64110W102	451	20,406	X
NEWCASTLE INVT CORP	COM	65105M108	112	133,361	X
NEWELL RUBBERMAID INC	COM	651229106	576	58,873	X
NEWMARKET CORP	COM	651587107	1,269	36,362	X
NEWMONT MINING CORP	COM	651639106	931	22,874	X
NEWS CORP	CL A	65248E104	2,451	269,689	X
NIKE INC	CL B	654106103	957	18,773	X
NOKIA CORP	SPONSORED ADR	654902204	598	38,321	X
NORFOLK SOUTHERN CORP	COM	655844108	952	20,236	X
NORTHROP GRUMMAN CORP	COM	666807102	1,420	31,527	X
NORTHWESTERN CORP	COM NEW	668074305	343	14,602	X
NOVA CHEMICALS CORP	COM	66977W109	155	32,399	X
NOVATEL WIRELESS INC	COM NEW	66987M604	324	69,818	X
NOVELLUS SYS INC	COM	670008101	131	10,621	X
NU SKIN ENTERPRISES INC	CL A	67018T105	386	36,969	X
NUCOR CORP	COM	670346105	2,137	46,255	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	360	48,214	X
OCCIDENTAL PETE CORP DEL	COM	674599105	2,653	44,232	X
ODYSSEY HEALTHCARE INC	COM	67611V101	311	33,600	X
OFFICEMAX INC DEL	COM	67622P101	354	46,349	X
OIL STS INTL INC	COM	678026105	392	20,994	X
OLD REP INTL CORP	COM	680223104	820	68,765	X
OMNICOM GROUP INC	COM	681919106	462	17,162	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	122	23,200	X
ONYX PHARMACEUTICALS INC	COM	683399109	279	8,158	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	486	67,876	X
OPEN TEXT CORP	COM	683715106	1,322	43,891	X
ORACLE CORP	COM	68389X105	3,732	210,517	X
OSHKOSH CORP	COM	688239201	375	42,227	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	966	46,148	X
PMI GROUP INC	COM	69344M101	194	99,564	X
PNC FINL SVCS GROUP INC	COM	693475105	1,504	30,690	X
PNM RES INC	COM	69349H107	111	10,977	X
PPG INDS INC	COM	693506107	538	12,674	X
PACCAR INC	COM	693718108	557	19,461	X
PACER INTL INC TENN	COM	69373H106	543	52,084	X
PACKAGING CORP AMER	COM	695156109	256	19,053	X
PACWEST BANCORP DEL	COM	695263103	309	11,501	X

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PANASONIC CORP	ADR	69832A205	566	45,517	X
PANERA BREAD CO	CL A	69840W108	332	6,361	X
PANTRY INC	COM	698657103	408	19,000	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	945	70,451	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,424	112,564	X
PARK ELECTROCHEMICAL CORP	COM	700416209	335	17,656	X
PARK NATL CORP	COM	700658107	309	4,312	X
PARKWAY PPTYS INC	COM	70159Q104	318	17,656	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	366	22,175	X
PEABODY ENERGY CORP	COM	704549104	331	14,540	X
PEDIATRIX MED GROUP	COM	705324101	671	21,170	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	461	61,862	X
PEPSICO INC	COM	713448108	6,122	111,780	X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	331	19,217	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	258	18,858	X
PFIZER INC	COM	717081103	8,637	487,690	X
PHILIP MORRIS INTL INC	COM	718172109	4,959	113,983	X
PHOENIX COS INC NEW	COM	71902E109	213	64,991	X
PIONEER DRILLING CO	COM	723655106	78	14,000	X
PITNEY BOWES INC	COM	724479100	579	22,730	X
PLANTRONICS INC NEW	COM	727493108	133	10,105	X
POLARIS INDS INC	COM	731068102	555	19,376	X
POPULAR INC	COM	733174106	69	13,294	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,280	37,823	X
PRAXAIR INC	COM	74005P104	990	16,682	X
PRE PAID LEGAL SVCS INC	COM	740065107	445	11,929	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	623	27,621	X
PROCTER & GAMBLE CO	COM	742718109	10,089	163,193	X
PROLOGIS	SH BEN INT	743410102	1,215	87,444	X
PROTECTIVE LIFE CORP	COM	743674103	497	34,631	X
PROVIDENT BANKSHARES CORP	COM	743859100	267	27,610	X
PRUDENTIAL FINL INC	COM	744320102	1,256	41,511	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	784	26,884	X
QLOGIC CORP	COM	747277101	673	50,100	X
QUALCOMM INC	COM	747525103	3,106	86,683	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,624	174,464	X
QUIDEL CORP	COM	74838J101	341	26,062	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	622	170,763	X
RADIOSHACK CORP	COM	750438103	1,731	145,016	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	97	15,654	X
RAYTHEON CO	COM NEW	755111507	2,301	45,086	X
RED HAT INC	COM	756577102	210	15,887	X
REGAL ENTMT GROUP	CL A	758766109	339	33,233	X
REHABCARE GROUP INC	COM	759148109	565	37,274	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,313	65,824	X
REPUBLIC AWYS HLDGS INC	COM	760276105	1,401	131,283	X
RESOURCE CAP CORP	COM	76120W302	107	27,892	X
REVLON INC	CL A NEW	761525609	233	34,867	X
REYNOLDS AMERICAN INC	COM	761713106	365	9,066	X
RISKMETRICS GROUP INC	COM	767735103	325	21,818	X
ROCKWELL AUTOMATION INC	COM	773903109	568	17,631	X
ROCKWOOD HLDGS INC	COM	774415103	451	41,768	X
ROCKY BRANDS INC	COM	774515100	84	20,700	X
ROSETTA RESOURCES INC	COM	777779307	223	31,450	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	569	19,184	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,270	23,994	X
ROYAL GOLD INC	COM	780287108	379	7,700	X
SL GREEN RLTY CORP	COM	78440X101	363	14,031	X
SPSS INC	COM	78462K102	438	16,238	X
S1 CORPORATION	COM	78463B101	100	12,700	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	380	9,269	X
ST JUDE MED INC	COM	790849103	1,310	39,745	X

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SALIX PHARMACEUTICALS INC	COM	795435106	113	12,842	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	347	11,204	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	580	18,048	X
SAPIENT CORP	COM	803062108	212	47,767	X
SCANSOURCE INC	COM	806037107	798	41,400	X
SCHERING PLOUGH CORP	COM	806605101	2,778	163,109	X
SCHLUMBERGER LTD	COM	806857108	2,717	64,180	X
SCHWAB CHARLES CORP NEW	COM	808513105	825	51,037	X
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	266	12,083	X
SEACOR HOLDINGS INC	COM	811904101	607	9,102	X
SEMTECH CORP	COM	816850101	137	12,191	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	383	21,397	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	537	16,600	X
SIEMENS A G	SPONSORED ADR	826197501	603	7,955	X
SIERRA WIRELESS INC	COM	826516106	96	16,400	X
SILICON LABORATORIES INC	COM	826919102	260	10,505	X
SILICON IMAGE INC	COM	82705T102	112	26,700	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	357	80,100	X
SIMON PPTY GROUP INC NEW	COM	828806109	627	11,807	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	371	119,700	X
SKECHERS U S A INC	CL A	830566105	626	48,814	X
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	253	29,983	X
SKILLSOFT PLC	SPONSORED ADR	830928107	105	14,700	X
SMITH A O	COM	831865209	753	25,504	X
SOFTBRANDS INC	COM	83402A107	4	10,670	X
SOMANETICS CORP	COM NEW	834445405	213	12,900	X
SONIC AUTOMOTIVE INC	CL A	83545G102	328	82,498	X
SONICWALL INC	COM	835470105	80	20,141	X
SONOCO PRODS CO	COM	835495102	517	22,338	X
SOUTH FINL GROUP INC	COM	837841105	252	58,262	X
SOUTHERN CO	COM	842587107	1,528	41,285	X
SOUTHERN COPPER CORP	COM	84265V105	187	11,642	X
SOUTHWEST GAS CORP	COM	844895102	584	23,164	X
SOVEREIGN BANCORP INC	COM	845905108	105	35,163	X
SPARTAN STORES INC	COM	846822104	344	14,800	X
SPARTECH CORP	COM NEW	847220209	97	15,561	X
SPRINT NEXTEL CORP	COM SER 1	852061100	270	147,662	X
STAGE STORES INC	COM NEW	85254C305	661	80,148	X
STANDARD PARKING CORP	COM	853790103	327	16,900	X
STANLEY INC	COM	854532108	357	9,858	X
STANLEY WKS	COM	854616109	569	16,682	X
STAPLES INC	COM	855030102	670	37,399	X
STATE STR CORP	COM	857477103	2,235	56,817	X
STONE ENERGY CORP	COM	861642106	374	33,955	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	302	179,665	X
STRAYER ED INC	COM	863236105	292	1,364	X
STRYKER CORP	COM	863667101	647	16,195	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	430	12,128	X
SUNOCO INC	COM	86764P109	1,352	31,115	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	748	120,893	X
SUNTRUST BKS INC	COM	867914103	1,080	36,562	X
SUPER MICRO COMPUTER INC	COM	86800U104	367	57,950	X
SYMANTEC CORP	COM	871503108	617	45,653	X
SYNOVUS FINL CORP	COM	87161C105	560	67,424	X
SYNTEL INC	COM	87162H103	301	13,000	X
SYNIVERSE HLDGS INC	COM	87163F106	120	10,079	X
SYSCO CORP	COM	871829107	737	32,133	X
TNS INC	COM	872960109	235	24,975	X
T-3 ENERGY SRVCS INC	COM	87306E107	294	31,100	X
TW TELECOM INC	COM	87311L104	352	41,600	X
TARGET CORP	COM	87612E106	1,487	43,077	X
TECH DATA CORP	COM	878237106	366	20,500	X

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TECK COMINCO LTD	CL B	878742204	319	64,899	X
TEKELEC	COM	879101103	1,801	135,027	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	265	34,904	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	510	76,155	X
TELECOMMUNICATION SYS INC	CL A	87929J103	121	14,100	X
TELEFONICA S A	SPONSORED ADR	879382208	564	8,371	X
TELLABS INC	COM	879664100	121	29,354	X
TELUS CORP	NON-VTG SHS	87971M202	570	20,067	X
TERADATA CORP DEL	COM	88076W103	311	20,970	X
TERRA INDS INC	COM	880915103	1,727	103,593	X
TERRA NITROGEN CO L P	COM UNIT	881005201	410	4,352	X
TEXAS INSTRS INC	COM	882508104	1,631	105,112	X
TEXTRON INC	COM	883203101	476	34,354	X
THE9 LTD	ADR	88337K104	445	33,406	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	756	22,204	X
THINKORSWIM GROUP INC	COM	88409C105	1,196	212,800	X
THOR INDS INC	COM	885160101	225	17,054	X
3M CO	COM	88579Y101	2,163	37,591	X
TIBCO SOFTWARE INC	COM	88632Q103	91	17,559	X
TIMBERLAND CO	CL A	887100105	196	16,932	X
TIME WARNER INC	COM	887317105	1,943	193,149	X
TIVO INC	COM	888706108	621	86,700	X
TORO CO	COM	891092108	327	9,904	X
TORONTO DOMINION BK ONT	COM NEW	891160509	574	16,008	X
TRADESTATION GROUP INC	COM	89267P105	152	23,500	X
TRAVELERS COMPANIES INC	COM	89417E109	2,758	61,027	X
TRAVELZOO INC	COM	89421Q106	289	51,934	X
TREX INC	COM	89531P105	371	22,520	X
TRICO MARINE SERVICES INC	COM NEW	896106200	376	84,200	X
TRIUMPH GROUP INC NEW	COM	896818101	374	8,811	X
TRUEBLUE INC	COM	89785X101	106	11,051	X
TRUSTCO BK CORP N Y	COM	898349105	300	31,500	X
UGI CORP NEW	COM	902681105	1,322	54,130	X
US BANCORP DEL	COM NEW	902973304	3,542	141,623	X
USA MOBILITY INC	COM	90341G103	364	31,487	X
UNION PAC CORP	COM	907818108	2,653	55,496	X
UNITED CMNTY FINL CORP OHIO	COM	909839102	30	33,223	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	190	14,020	X
UNITED ONLINE INC	COM	911268100	1,649	271,637	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,024	36,699	X
UNITED RENTALS INC	COM	911363109	384	42,074	X
U STORE IT TR	COM	91274F104	520	116,854	X
UNITED STATES STL CORP NEW	COM	912909108	1,605	43,153	X
UNITED STATIONERS INC	COM	913004107	586	17,500	X
UNITED TECHNOLOGIES CORP	COM	913017109	4,318	80,555	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,122	117,377	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,932	89,290	X
VALLEY NATL BANCORP	COM	919794107	268	13,236	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	312	17,200	X
VECTOR GROUP LTD	COM	92240M108	295	21,638	X
VEECO INSTRS INC DEL	COM	922417100	425	67,000	X
VERIZON COMMUNICATIONS INC	COM	92343V104	6,764	199,520	X
VIACOM INC NEW	CL B	92553P201	583	30,606	X
VIGNETTE CORP	COM NEW	926734401	104	11,073	X
VIOPHARMA INC	COM	928241108	1,761	135,269	X
VISA INC	COM CL A	92826C839	1,257	23,973	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	88	25,778	X
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	326	59,700	X
VNUS MED TECHNOLOGIES INC	COM	928566108	367	22,600	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	523	25,570	X
W & T OFFSHORE INC	COM	92922P106	449	31,366	X
WD-40 CO	COM	929236107	346	12,234	X

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WPP PLC	ADR	92933H101	592	20,000	X
WACHOVIA CORP NEW	COM	929903102	518	93,543	X
WADDELL & REED FINL INC	CL A	930059100	210	13,598	X
WAL MART STORES INC	COM	931142103	6,773	120,811	X
WALGREEN CO	COM	931422109	1,297	52,554	X
WASTE MGMT INC DEL	COM	94106L109	878	26,505	X
WEBSTER FINL CORP CONN	COM	947890109	435	31,583	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	272	9,244	X
WELLCARE HEALTH PLANS INC	COM	94946T106	374	29,114	X
WELLPOINT INC	COM	94973V107	2,476	58,768	X
WELLS FARGO & CO NEW	COM	949746101	6,754	229,103	X
WERNER ENTERPRISES INC	COM	950755108	390	22,473	X
WEST COAST BANCORP ORE NEW	COM	952145100	84	12,700	X
WESTERN UN CO	COM	959802109	566	39,441	X
WET SEAL INC	CL A	961840105	351	118,200	X
WHIRLPOOL CORP	COM	963320106	579	13,999	X
WHITNEY HLDG CORP	COM	966612103	438	27,377	X
WILLBROS GROUP INC	COM	969199108	404	47,652	X
WILLIAMS COS INC DEL	COM	969457100	453	31,296	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	289	24,195	X
WILLIAMS SONOMA INC	COM	969904101	79	10,055	X
WILMINGTON TRUST CORP	COM	971807102	215	9,655	X
WINDSTREAM CORP	COM	97381W104	539	58,578	X
WOLVERINE WORLD WIDE INC	COM	978097103	305	14,473	X
WORLD ACCEP CORP DEL	COM	981419104	1,246	63,070	X
WORLD FUEL SVCS CORP	COM	981475106	1,393	37,654	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	257	23,199	X
WYETH	COM	983024100	2,693	71,806	X
XTO ENERGY INC	COM	98385X106	1,029	29,189	X
XILINX INC	COM	983919101	596	33,420	X
YAHOO INC	COM	984332106	901	73,853	X
ZIMMER HLDGS INC	COM	98956P102	500	12,358	X
ZIONS BANCORPORATION	COM	989701107	516	21,053	X
ZUMIEZ INC	COM	989817101	156	20,900	X