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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 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 -----	August 8, 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: 856

Form 13F Information Table Value Total: \$1,119,219
(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	SOLE	SHARES
DEUTSCHE BANK AG	NAMEN AKT	D18190898	821	9,620		X
ACE LTD	ORD	G0070K103	1,759	31,931		X
ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	575	83,100		X
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,234	30,300		X
COOPER INDS LTD	CL A	G24182100	1,627	41,192		X
COVIDIEN LTD	COM	G2552X108	1,213	25,327		X
EVEREST RE GROUP LTD	COM	G3223R108	895	11,232		X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	480	20,379		X
FRONTLINE LTD	SHS	G3682E127	801	11,483		X
HELEN OF TROY CORP LTD	COM	G4388N106	340	21,076		X
HERBALIFE LTD	COM USD SHS	G4412G101	796	20,533		X
IPC HLDGS LTD	ORD	G4933P101	440	16,565		X
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	529	16,436		X
PARTNERRE LTD	COM	G6852T105	855	12,375		X
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	828	25,385		X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	842	18,842		X
SEAGATE TECHNOLOGY	SHS	G7945J104	847	44,280		X
TRANSOCEAN INC NEW	SHS	G90073100	3,302	21,671		X
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	560	15,108		X
TYCO INTL LTD BERMUDA	SHS	G9143X208	993	24,796		X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	884	24,667		X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,735	34,996		X
XL CAP LTD	CL A	G98255105	706	34,357		X
CELLCOM ISRAEL LTD	SHS	M2196U109	528	15,444		X
SYNERON MEDICAL LTD	ORD SHS	M87245102	204	12,433		X
ASM INTL N V	COM	N07045102	509	16,963		X
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	563	14,336		X
DIANA SHIPPING INC	COM	Y2066G104	788	25,651		X
GENERAL MARITIME CORP	SHS	Y2692M103	539	20,744		X
TEEKAY TANKERS LTD	CL A	Y8565N102	474	20,422		X
A D C TELECOMMUNICATIONS	COM NEW	000886309	192	12,983		X
AFC ENTERPRISES INC	COM	00104Q107	458	57,367		X
AFLAC INC	COM	001055102	4,034	64,233		X
AMN HEALTHCARE SERVICES INC	COM	001744101	628	37,100		X
APP PHARMACEUTICALS INC	COM	00202H108	577	34,535		X
AT&T INC	COM	00206R102	10,307	305,949		X
ATC TECHNOLOGY CORP	COM	00211W104	508	21,828		X
AZZ INC	COM	002474104	502	12,573		X
ABBOTT LABS	COM	002824100	4,173	78,788		X
ABRAXAS PETE CORP	COM	003830106	509	94,038		X
ACI WORLDWIDE INC	COM	004498101	570	32,421		X
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	375	108,685		X
ACUITY BRANDS INC	COM	00508Y102	391	8,139		X
ACXIOM CORP	COM	005125109	400	34,800		X

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ADOBE SYS INC	COM	00724F101	1,916	48,654	X
ADOLOR CORP	COM	00724X102	582	106,134	X
ADTRAN INC	COM	00738A106	549	23,037	X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	227	44,742	X
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	204	35,400	X
AEROPOSTALE	COM	007865108	1,060	33,828	X
ADVANTA CORP	CL B	007942204	207	32,907	X
AETNA INC NEW	COM	00817Y108	1,022	25,213	X
AFFYMETRIX INC	COM	00826T108	324	31,496	X
AIR PRODS & CHEMS INC	COM	009158106	1,072	10,847	X
ALBERTO CULVER CO NEW	COM	013078100	1,109	42,214	X
ALCOA INC	COM	013817101	3,133	87,957	X
ALESCO FINL INC	COM	014485106	235	117,629	X
ALKERMES INC	COM	01642T108	535	43,300	X
ALLIANCE ONE INTL INC	COM	018772103	166	32,568	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	169	13,414	X
ALLSTATE CORP	COM	020002101	3,684	80,813	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	622	5,967	X
ALTRIA GROUP INC	COM	02209S103	3,050	148,329	X
AMAZON COM INC	COM	023135106	1,165	15,890	X
AMBAC FINL GROUP INC	COM	023139108	233	173,588	X
AMERCO	COM	023586100	253	5,314	X
AMCORE FINL INC	COM	023912108	155	27,359	X
AMERICAN EXPRESS CO	COM	025816109	1,951	51,783	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	474	17,704	X
AMERICAN INTL GROUP INC	COM	026874107	3,874	146,404	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	561	14,380	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	804	22,414	X
AMERICAN VANGUARD CORP	COM	030371108	337	27,411	X
AMERICAN WOODMARK CORP	COM	030506109	576	27,264	X
AMERIGROUP CORP	COM	03073T102	1,079	51,899	X
AMGEN INC	COM	031162100	2,618	55,520	X
AMKOR TECHNOLOGY INC	COM	031652100	1,374	131,953	X
AMSURG CORP	COM	03232P405	594	24,379	X
ANADARKO PETE CORP	COM	032511107	1,775	23,723	X
ANALOG DEVICES INC	COM	032654105	1,696	53,383	X
ANGIODYNAMICS INC	COM	03475V101	735	53,991	X
ANHEUSER BUSCH COS INC	COM	035229103	2,311	37,210	X
ANNALY CAP MGMT INC	COM	035710409	874	56,343	X
ANSOFT CORP	COM	036384105	485	13,319	X
ANSYS INC	COM	03662Q105	523	11,098	X
APACHE CORP	COM	037411105	3,171	22,813	X
APOLLO GROUP INC	CL A	037604105	447	10,089	X
APPLE INC	COM	037833100	9,751	58,237	X
APRIA HEALTHCARE GROUP INC	COM	037933108	821	42,366	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	330	13,652	X
APPLIED MATLS INC	COM	038222105	2,890	151,399	X
APPROACH RESOURCES INC	COM	03834A103	502	18,734	X
ARBITRON INC	COM	03875Q108	477	10,050	X
ARBOR RLTY TR INC	COM	038923108	164	18,305	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,737	81,111	X
ARKANSAS BEST CORP DEL	COM	040790107	1,033	28,183	X
ARROW ELECTRS INC	COM	042735100	225	7,318	X
ARTHROCARE CORP	COM	043136100	1,048	25,674	X
ARVINMERITOR INC	COM	043353101	477	38,216	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	466	36,256	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	301	65,205	X
ASSURANT INC	COM	04621X108	812	12,316	X
ASTA FDG INC	COM	046220109	532	58,673	X
ATMOS ENERGY CORP	COM	049560105	669	24,255	X
AUTOLIV INC	COM	052800109	1,667	35,759	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,970	47,017	X

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	213	6,343	X
AVERY DENNISON CORP	COM	053611109	871	19,823	X
AVID TECHNOLOGY INC	COM	05367P100	539	31,700	X
AVOCENT CORP	COM	053893103	201	10,788	X
AXCELIS TECHNOLOGIES INC	COM	054540109	484	99,100	X
BB&T CORP	COM	054937107	1,682	73,860	X
BCE INC	COM NEW	05534B760	794	22,807	X
BJS WHOLESALE CLUB INC	COM	05548J106	742	19,167	X
BP PLC	SPONSORED ADR	055622104	861	12,380	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	434	4,198	X
BT GROUP PLC	ADR	05577E101	903	22,736	X
BADGER METER INC	COM	056525108	526	10,417	X
BAKER MICHAEL CORP	COM	057149106	289	13,189	X
BAKER HUGHES INC	COM	057224107	1,390	15,914	X
BALLY TECHNOLOGIES INC	COM	05874B107	687	20,332	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,552	81,808	X
BANK OF AMERICA CORPORATION	COM	060505104	7,606	318,660	X
BANK OF NEW YORK MELLON CORP	COM	064058100	3,660	96,743	X
BANNER CORP	COM	06652V109	207	23,321	X
BARNES & NOBLE INC	COM	067774109	643	25,884	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	800	25,404	X
BAXTER INTL INC	COM	071813109	3,756	58,740	X
BECTON DICKINSON & CO	COM	075887109	1,011	12,430	X
BELDEN INC	COM	077454106	813	23,995	X
BEMIS INC	COM	081437105	471	20,995	X
BENCHMARK ELECTRS INC	COM	08160H101	517	31,667	X
BERKLEY W R CORP	COM	084423102	799	33,058	X
BERRY PETE CO	CL A	085789105	1,411	23,958	X
BEST BUY INC	COM	086516101	722	18,236	X
BHP BILLITON LTD	SPONSORED ADR	088606108	855	10,032	X
BIG LOTS INC	COM	089302103	955	30,567	X
BIOGEN IDEC INC	COM	09062X103	1,650	29,516	X
BIOVAIL CORP	COM	09067J109	1,269	131,486	X
BLACK & DECKER CORP	COM	091797100	995	17,310	X
BLOCKBUSTER INC	CL A	093679108	834	333,776	X
BLOUNT INTL INC NEW	COM	095180105	416	35,853	X
BOEING CO	COM	097023105	3,306	50,305	X
BOIS D ARC ENERGY INC	COM	09738U103	1,382	56,841	X
BORGWARNER INC	COM	099724106	783	17,650	X
BOSTON BEER INC	CL A	100557107	546	13,427	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	712	125,589	X
BOSTON SCIENTIFIC CORP	COM	101137107	947	77,053	X
BRADY CORP	CL A	104674106	767	22,220	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	342	21,721	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	386	5,267	X
BRIGHAM EXPLORATION CO	COM	109178103	503	31,800	X
BRIGHTPOINT INC	COM NEW	109473405	457	62,635	X
BRISTOL MYERS SQUIBB CO	COM	110122108	2,892	140,888	X
BROADCOM CORP	CL A	111320107	840	30,784	X
BROWN & BROWN INC	COM	115236101	296	17,028	X
BROWN SHOE INC NEW	COM	115736100	164	12,099	X
BUCKLE INC	COM	118440106	980	21,441	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,077	30,808	X
CBS CORP NEW	CL B	124857202	815	41,813	X
CEC ENTMT INC	COM	125137109	844	30,131	X
CKE RESTAURANTS INC	COM	12561E105	1,045	83,790	X
CKX INC	COM	12562M106	167	19,100	X
CME GROUP INC	COM	12572Q105	2,542	6,634	X
CSG SYS INTL INC	COM	126349109	312	28,322	X
CSX CORP	COM	126408103	1,309	20,840	X
CVR ENERGY INC	COM	12662P108	246	12,799	X
CVS CAREMARK CORPORATION	COM	126650100	2,922	73,851	X

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CACI INTL INC	CL A	127190304	508	11,099	X
CALAMOS ASSET MGMT INC	CL A	12811R104	239	14,024	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	478	42,741	X
CALLAWAY GOLF CO	COM	131193104	174	14,714	X
CAPITAL CORP OF THE WEST	COM NEW	140065202	79	20,900	X
CAPITAL ONE FINL CORP	COM	14040H105	756	19,897	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	779	40,526	X
CARBO CERAMICS INC	COM	140781105	1,232	21,109	X
CARDINAL HEALTH INC	COM	14149Y108	2,544	49,325	X
CAREER EDUCATION CORP	COM	141665109	171	11,695	X
CARNIVAL CORP	PAIRED CTF	143658300	732	22,212	X
CARPENTER TECHNOLOGY CORP	COM	144285103	353	8,092	X
CASCADE BANCORP	COM	147154108	136	17,661	X
CASELLA WASTE SYS INC	CL A	147448104	479	39,271	X
CATERPILLAR INC DEL	COM	149123101	2,347	31,796	X
CATHAY GENERAL BANCORP	COM	149150104	612	56,343	X
CATO CORP NEW	CL A	149205106	529	37,155	X
CBEYOND INC	COM	149847105	506	31,600	X
CELGENE CORP	COM	151020104	1,420	22,239	X
CEMEX SAB DE CV	SPON ADR NEW	151290889	751	30,412	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	440	63,017	X
CENTENE CORP DEL	COM	15135B101	1,491	88,813	X
CENTRAL PAC FINL CORP	COM	154760102	186	17,422	X
CENTURY ALUM CO	COM	156431108	466	7,002	X
CEPHEID	COM	15670R107	243	8,646	X
CENVEO INC	COM	15670S105	773	79,070	X
CENTURYTEL INC	COM	156700106	399	11,217	X
CEPHALON INC	COM	156708109	233	3,493	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	563	31,689	X
CHESAPEAKE ENERGY CORP	COM	165167107	1,836	27,828	X
CHEVRON CORP NEW	COM	166764100	13,828	139,498	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	763	19,162	X
CHILDRENS PL RETAIL STORES I	COM	168905107	570	15,800	X
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	398	28,590	X
CHINDEX INTERNATIONAL INC	COM	169467107	546	37,200	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	530	6,414	X
CHOICE HOTELS INTL INC	COM	169905106	378	14,269	X
CHRISTOPHER & BANKS CORP	COM	171046105	723	106,394	X
CHUBB CORP	COM	171232101	1,772	36,161	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	419	16,503	X
CIENA CORP	COM NEW	171779309	385	16,616	X
CIMAREX ENERGY CO	COM	171798101	855	12,276	X
CINCINNATI BELL INC NEW	COM	171871106	1,175	295,309	X
CINCINNATI FINL CORP	COM	172062101	770	30,308	X
CISCO SYS INC	COM	17275R102	7,078	304,283	X
CITIGROUP INC	COM	172967101	6,129	365,665	X
CITI TRENDS INC	COM	17306X102	483	21,300	X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	137	48,716	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	159	13,994	X
CITY BK LYNNWOOD WASH	COM	17770A109	97	11,300	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	890	25,291	X
CLOROX CO DEL	COM	189054109	825	15,809	X
COCA COLA CO	COM	191216100	6,200	119,283	X
COGENT COMM GROUP INC	COM NEW	19239V302	331	24,687	X
COLE KENNETH PRODTNS INC	CL A	193294105	140	10,994	X
COLGATE PALMOLIVE CO	COM	194162103	3,419	49,486	X
COLLECTIVE BRANDS INC	COM	19421W100	1,313	112,888	X
COMCAST CORP NEW	CL A	20030N101	4,507	237,591	X
COMERICA INC	COM	200340107	756	29,496	X
CGG VERITAS	SPONSORED ADR	204386106	346	7,323	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	806	18,146	X
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	203	10,039	X

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COMPLETE PRODUCTION SERVICES	COM	20453E109	556	15,254	X
CONCUR TECHNOLOGIES INC	COM	206708109	214	6,448	X
CONMED CORP	COM	207410101	592	22,283	X
CONOCOPHILLIPS	COM	20825C104	7,498	79,434	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	222	2,387	X
COOPER COS INC	COM NEW	216648402	589	15,868	X
CORNING INC	COM	219350105	1,845	80,055	X
COSTCO WHSL CORP NEW	COM	22160K105	3,197	45,587	X
COX RADIO INC	CL A	224051102	221	18,712	X
CRANE CO	COM	224399105	777	20,168	X
CROSS CTRY HEALTHCARE INC	COM	227483104	533	36,972	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	470	7,812	X
CTRIIP COM INTL LTD	ADR	22943F100	317	6,929	X
CUMMINS INC	COM	231021106	806	12,305	X
CUTERA INC	COM	232109108	153	16,971	X
CYBERONICS INC	COM	23251P102	530	24,438	X
CYMER INC	COM	232572107	726	27,025	X
CYNOSURE INC	CL A	232577205	1,218	61,448	X
D R HORTON INC	COM	23331A109	785	72,328	X
DAKTRONICS INC	COM	234264109	501	24,819	X
DANAHER CORP DEL	COM	235851102	990	12,803	X
DARDEN RESTAURANTS INC	COM	237194105	389	12,164	X
DATA DOMAIN INC	COM	23767P109	532	22,809	X
DECKERS OUTDOOR CORP	COM	243537107	436	3,134	X
DELEK US HLDGS INC	COM	246647101	443	48,073	X
DELL INC	COM	24702R101	2,046	93,511	X
DENBURY RES INC	COM NEW	247916208	871	23,870	X
DELUXE CORP	COM	248019101	500	28,032	X
DENNYS CORP	COM	24869P104	290	102,244	X
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	425	7,263	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	849	51,839	X
DEVON ENERGY CORP NEW	COM	25179M103	2,724	22,667	X
DEVRY INC DEL	COM	251893103	206	3,833	X
DIAMOND FOODS INC	COM	252603105	634	27,517	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	227	20,878	X
DIGITAL RIV INC	COM	25388B104	349	9,059	X
DINEEQUITY INC	COM	254423106	743	19,886	X
DIONEX CORP	COM	254546104	373	5,624	X
DIRECTV GROUP INC	COM	25459L106	796	30,703	X
DISNEY WALT CO	COM DISNEY	254687106	3,857	123,619	X
DISH NETWORK CORP	CL A	25470M109	721	24,626	X
DOLBY LABORATORIES INC	COM	25659T107	1,197	29,702	X
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	382	40,473	X
DOLLAR TREE INC	COM	256746108	940	28,749	X
DOMINION RES INC VA NEW	COM	25746U109	1,404	29,567	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	630	19,812	X
DOW CHEM CO	COM	260543103	4,068	116,524	X
DRESS BARN INC	COM	261570105	588	43,916	X
DREW INDS INC	COM NEW	26168L205	409	25,616	X
DU PONT E I DE NEMOURS & CO	COM	263534109	1,985	46,273	X
DUKE ENERGY CORP NEW	COM	26441C105	2,700	155,357	X
DYNAMIC MATLS CORP	COM	267888105	457	13,860	X
E M C CORP MASS	COM	268648102	2,736	186,264	X
ENI S P A	SPONSORED ADR	26874R108	1,700	22,899	X
EOG RES INC	COM	26875P101	418	3,184	X
EARTHLINK INC	COM	270321102	999	115,440	X
EAST WEST BANCORP INC	COM	27579R104	191	27,013	X
EBAY INC	COM	278642103	3,998	146,288	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,430	23,055	X
EL PASO ELEC CO	COM NEW	283677854	527	26,637	X
ELECTRO SCIENTIFIC INDS	COM	285229100	404	28,484	X
ELECTRONICS FOR IMAGING INC	COM	286082102	211	14,461	X

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ELIZABETH ARDEN INC	COM	28660G106	512	33,700	X
EMCOR GROUP INC	COM	29084Q100	367	12,875	X
EMERSON ELEC CO	COM	291011104	3,642	73,654	X
EMULEX CORP	COM NEW	292475209	147	12,643	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,528	63,173	X
ENERGEN CORP	COM	29265N108	500	6,404	X
ENERGY PARTNERS LTD	COM	29270U105	471	31,535	X
ENTEGRIS INC	COM	29362U104	386	58,873	X
ENTERGY CORP NEW	COM	29364G103	1,187	9,856	X
ENZON PHARMACEUTICALS INC	COM	293904108	376	52,854	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	783	75,270	X
ETHAN ALLEN INTERIORS INC	COM	297602104	1,052	42,771	X
EVERCORE PARTNERS INC	CLASS A	29977A105	213	22,392	X
EXELON CORP	COM	30161N101	4,817	53,549	X
EXIDE TECHNOLOGIES	COM NEW	302051206	213	12,691	X
EXLSERVICE HOLDINGS INC	COM	302081104	332	23,635	X
EXTRA SPACE STORAGE INC	COM	30225T102	297	19,315	X
EXXON MOBIL CORP	COM	30231G102	28,511	323,509	X
FEI CO	COM	30241L109	597	26,226	X
FPL GROUP INC	COM	302571104	1,359	20,723	X
FAIR ISAAC CORP	COM	303250104	314	15,124	X
FAMILY DLR STORES INC	COM	307000109	942	47,239	X
FCSTONE GROUP INC	COM	31308T100	510	18,275	X
FEDERAL HOME LN MTG CORP	COM	313400301	544	33,190	X
FEDERAL NATL MTG ASSN	COM	313586109	1,831	93,829	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	272	3,947	X
FEDEX CORP	COM	31428X106	2,835	35,977	X
FIRST CASH FINL SVCS INC	COM	31942D107	539	35,931	X
FIRST HORIZON NATL CORP	COM	320517105	120	16,166	X
FIRST MIDWEST BANCORP DEL	COM	320867104	246	13,166	X
FIRST SOLAR INC	COM	336433107	627	2,300	X
FIRST ST BANCORPORATION	COM	336453105	213	38,728	X
FIRSTENERGY CORP	COM	337932107	1,276	15,504	X
FLOTEK INDS INC DEL	COM	343389102	509	24,692	X
FORDING CDN COAL TR	TR UNIT	345425102	586	6,124	X
FORWARD AIR CORP	COM	349853101	533	15,398	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	980	33,077	X
FRANKLIN RES INC	COM	354613101	740	8,075	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,807	41,015	X
FREIGHTCAR AMER INC	COM	357023100	374	10,541	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	154	102,801	X
FRONTIER FINL CORP WASH	COM	35907K105	193	22,632	X
FULTON FINL CORP PA	COM	360271100	401	39,882	X
FURNITURE BRANDS INTL INC	COM	360921100	184	13,769	X
G & K SVCS INC	CL A	361268105	515	16,917	X
GAMCO INVESTORS INC	COM	361438104	287	5,774	X
GFI GROUP INC	COM	361652209	427	47,426	X
GANNETT INC	COM	364730101	761	35,133	X
GAP INC DEL	COM	364760108	839	50,339	X
GASCO ENERGY INC	COM	367220100	578	139,384	X
GENENTECH INC	COM NEW	368710406	1,795	23,643	X
GENERAL DYNAMICS CORP	COM	369550108	3,365	39,959	X
GENERAL ELECTRIC CO	COM	369604103	13,700	513,300	X
GENERAL MLS INC	COM	370334104	1,049	17,268	X
GENERAL MTRS CORP	COM	370442105	840	73,068	X
GENESCO INC	COM	371532102	1,420	46,007	X
GENUINE PARTS CO	COM	372460105	865	21,792	X
GENWORTH FINL INC	COM CL A	37247D106	803	45,077	X
GENZYME CORP	COM	372917104	1,803	25,077	X
GETTY IMAGES INC	COM	374276103	384	11,324	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	393	32,434	X
GIBRALTAR INDS INC	COM	374689107	800	50,100	X

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GILEAD SCIENCES INC	COM	375558103	2,497	47,157	X
GLACIER BANCORP INC NEW	COM	37637Q105	485	30,357	X
GLATFELTER	COM	377316104	182	13,452	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	834	18,853	X
GMX RES INC	COM	38011M108	600	8,100	X
GOLDMAN SACHS GROUP INC	COM	38141G104	5,351	30,597	X
GOOGLE INC	CL A	38259P508	6,400	12,158	X
GRAHAM CORP	COM	384556106	758	10,231	X
GREEN BANKSHARES INC	COM NEW	394361208	157	11,199	X
GREY WOLF INC	COM	397888108	182	20,175	X
HNI CORP	COM	404251100	485	27,453	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	141	20,890	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	818	10,662	X
HAIN CELESTIAL GROUP INC	COM	405217100	556	23,700	X
HALLIBURTON CO	COM	406216101	2,399	45,210	X
HANCOCK HLDG CO	COM	410120109	523	13,300	X
HANMI FINL CORP	COM	410495105	139	26,703	X
HARMONIC INC	COM	413160102	893	93,858	X
HARTE-HANKS INC	COM	416196103	536	46,848	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,851	28,673	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	485	74,559	X
HEARTLAND EXPRESS INC	COM	422347104	441	29,563	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	597	21,600	X
HERCULES INC	COM	427056106	314	18,522	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	149	19,698	X
HERSHEY CO	COM	427866108	838	25,574	X
HESS CORP	COM	42809H107	2,656	21,047	X
HEWLETT PACKARD CO	COM	428236103	7,570	171,217	X
HHGREGG INC	COM	42833L108	382	38,229	X
HIBBETT SPORTS INC	COM	428567101	800	37,900	X
HILL INTERNATIONAL INC	COM	431466101	541	32,923	X
HILL ROM HLDGS INC	COM	431475102	687	25,462	X
HILLENBRAND INC	COM	431571108	456	21,307	X
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	520	101,602	X
HOLOGIC INC	COM	436440101	829	38,012	X
HOME DEPOT INC	COM	437076102	2,022	86,342	X
HONEYWELL INTL INC	COM	438516106	3,611	71,825	X
HOOKER FURNITURE CORP	COM	439038100	337	19,450	X
HORACE MANN EDUCATORS CORP N	COM	440327104	301	21,467	X
HORIZON FINL CORP WASH	COM	44041F105	103	16,512	X
HORIZON LINES INC	COM	44044K101	446	44,832	X
HOST HOTELS & RESORTS INC	COM	44107P104	808	59,168	X
HOT TOPIC INC	COM	441339108	588	108,684	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	601	16,241	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	539	40,085	X
ISTAR FINL INC	COM	45031U101	817	61,819	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	925	11,197	X
ITT CORP NEW	COM	450911102	928	14,649	X
IDEARC INC	COM	451663108	75	31,850	X
IKON OFFICE SOLUTIONS INC	COM	451713101	552	48,897	X
ILLINOIS TOOL WKS INC	COM	452308109	2,806	59,058	X
IMATION CORP	COM	45245A107	525	22,925	X
IMPERIAL OIL LTD	COM NEW	453038408	826	15,004	X
INFINERA CORPORATION	COM	45667G103	402	45,624	X
ING GROEP N V	SPONSORED ADR	456837103	798	25,280	X
INSIGHT ENTERPRISES INC	COM	45765U103	425	36,224	X
INNOPHOS HOLDINGS INC	COM	45774N108	529	16,569	X
INSTEEL INDUSTRIES INC	COM	45774W108	542	29,584	X
INTEL CORP	COM	458140100	9,311	433,465	X
INTERACTIVE INTELLIGENCE INC	COM	45839M103	840	72,158	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	578	18,000	X
INTERNATIONAL BANCSHARES COR	COM	459044103	678	31,724	X

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INTERNATIONAL BUSINESS MACHS	COM	459200101	10,554	89,038	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	387	9,900	X
INTERWOVEN INC	COM NEW	46114T508	169	14,108	X
IRWIN FINL CORP	COM	464119106	101	37,560	X
ISHARES TR	RUSSELL MIDCAP	464287499	78,491	819,149	X
ISHARES TR	RUSSELL 2000	464287655	41,324	598,460	X
ISHARES TR	RUSSELL 3000	464287689	21,946	293,000	X
ISIS PHARMACEUTICALS INC	COM	464330109	552	40,500	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	404	35,539	X
JDA SOFTWARE GROUP INC	COM	46612K108	367	20,254	X
JP MORGAN CHASE & CO	COM	46625H100	6,348	185,017	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	781	33,960	X
JABIL CIRCUIT INC	COM	466313103	188	11,447	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	401	32,797	X
JAMES RIVER COAL CO	COM NEW	470355207	534	9,100	X
JETBLUE AIRWAYS CORP	COM	477143101	142	38,122	X
JOHNSON & JOHNSON	COM	478160104	12,577	195,476	X
JOHNSON CTLS INC	COM	478366107	865	30,149	X
JOS A BANK CLOTHIERS INC	COM	480838101	1,727	64,571	X
K-SWISS INC	CL A	482686102	485	33,000	X
K12 INC	COM	48273U102	447	20,800	X
KANSAS CITY SOUTHERN	COM NEW	485170302	211	4,792	X
KB HOME	COM	48666K109	787	46,479	X
KELLOGG CO	COM	487836108	597	12,436	X
KELLY SVCS INC	CL A	488152208	713	36,871	X
KENEXA CORP	COM	488879107	189	10,052	X
KIMBERLY CLARK CORP	COM	494368103	1,318	22,042	X
KINETIC CONCEPTS INC	COM NEW	49460W208	982	24,615	X
KING PHARMACEUTICALS INC	COM	495582108	858	81,908	X
KNOLL INC	COM NEW	498904200	201	16,574	X
KRAFT FOODS INC	CL A	50075N104	2,244	78,883	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	185	37,085	X
KROGER CO	COM	501044101	999	34,595	X
KULICKE & SOFFA INDS INC	COM	501242101	520	71,300	X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	171	12,839	X
LSB INDS INC	COM	502160104	238	12,003	X
LSI CORPORATION	COM	502161102	725	118,158	X
LACLEDE GROUP INC	COM	505597104	210	5,195	X
LANDAUER INC	COM	51476K103	460	8,174	X
LANDRYS RESTAURANTS INC	COM	51508L103	504	28,025	X
LANDSTAR SYS INC	COM	515098101	548	9,927	X
LAS VEGAS SANDS CORP	COM	517834107	253	5,343	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	233	9,287	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	476	152,200	X
LAYNE CHRISTENSEN CO	COM	521050104	547	12,492	X
LEE ENTERPRISES INC	COM	523768109	160	40,116	X
LEGGETT & PLATT INC	COM	524660107	1,187	70,783	X
LEGG MASON INC	COM	524901105	811	18,618	X
LEHMAN BROS HLDGS INC	COM	524908100	1,334	67,356	X
LENNAR CORP	CL A	526057104	688	55,729	X
LEXINGTON REALTY TRUST	COM	529043101	284	20,840	X
LEXMARK INTL NEW	CL A	529771107	660	19,745	X
LIBERTY PPTY TR	SH BEN INT	531172104	1,232	37,153	X
LIFE SCIENCES RESH INC	COM	532169109	483	17,100	X
LILLY ELI & CO	COM	532457108	3,218	69,721	X
LINCARE HLDGS INC	COM	532791100	224	7,890	X
LINCOLN NATL CORP IND	COM	534187109	763	16,835	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	490	47,324	X
LITTELFUSE INC	COM	537008104	970	30,758	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	779	31,568	X
LO-JACK CORP	COM	539451104	237	29,748	X
LOCKHEED MARTIN CORP	COM	539830109	3,304	33,487	X

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LOEWS CORP	COM	540424108	787	16,781	X
LORILLARD INC	COM	544147101	418	6,048	X
LOWES COS INC	COM	548661107	1,561	75,239	X
LUBRIZOL CORP	COM	549271104	718	15,487	X
LUFKIN INDS INC	COM	549764108	211	2,538	X
LUMINEX CORP DEL	COM	55027E102	532	25,876	X
M & T BK CORP	COM	55261F104	809	11,473	X
MBIA INC	COM	55262C100	539	122,789	X
MDU RES GROUP INC	COM	552690109	873	25,055	X
MFA MTG INVTS INC	COM	55272X102	544	83,463	X
MGIC INVT CORP WIS	COM	552848103	623	101,929	X
MTS SYS CORP	COM	553777103	404	11,270	X
MWI VETERINARY SUPPLY INC	COM	55402X105	506	15,294	X
MACATAWA BK CORP	COM	554225102	155	19,421	X
MACYS INC	COM	55616P104	764	39,352	X
MADDEN STEVEN LTD	COM	556269108	461	25,100	X
MAGMA DESIGN AUTOMATION	COM	559181102	494	81,387	X
MAGNA INTL INC	CL A	559222401	786	13,273	X
MANULIFE FINL CORP	COM	56501R106	848	24,420	X
MARATHON OIL CORP	COM	565849106	4,455	85,897	X
MARTEK BIOSCIENCES CORP	COM	572901106	781	23,174	X
MARTHA STEWART LIVING OMNIME	CL A	573083102	540	72,918	X
MASCO CORP	COM	574599106	842	53,501	X
MASIMO CORP	COM	574795100	574	16,723	X
MASTERCARD INC	CL A	57636Q104	993	3,741	X
MATRIX SVC CO	COM	576853105	562	24,360	X
MATTEL INC	COM	577081102	817	47,709	X
MCDONALDS CORP	COM	580135101	3,310	58,869	X
MCKESSON CORP	COM	58155Q103	811	14,506	X
MCMORAN EXPLORATION CO	COM	582411104	505	18,353	X
MEDCATH CORP	COM	58404W109	489	27,200	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,267	26,851	X
MEDICAL PPTYS TRUST INC	COM	58463J304	734	72,485	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	233	11,231	X
MEDTRONIC INC	COM	585055106	2,983	57,641	X
MENTOR GRAPHICS CORP	COM	587200106	511	32,368	X
MERCADOLIBRE INC	COM	58733R102	490	14,200	X
MERCK & CO INC	COM	589331107	5,035	133,587	X
MEREDITH CORP	COM	589433101	476	16,838	X
MERIT MED SYS INC	COM	589889104	558	37,957	X
MERITAGE HOMES CORP	COM	59001A102	409	26,974	X
MERRILL LYNCH & CO INC	COM	590188108	2,779	87,635	X
METLIFE INC	COM	59156R108	2,605	49,373	X
MICREL INC	COM	594793101	1,079	117,875	X
MICROS SYS INC	COM	594901100	210	6,895	X
MICROSOFT CORP	COM	594918104	13,856	503,674	X
MICROSTRATEGY INC	CL A NEW	594972408	332	5,135	X
MID-AMER APT CMNTYS INC	COM	59522J103	255	4,987	X
MILLER HERMAN INC	COM	600544100	510	20,505	X
MOLINA HEALTHCARE INC	COM	60855R100	562	23,101	X
MOLEX INC	COM	608554101	203	8,334	X
MONSANTO CO NEW	COM	61166W101	3,565	28,197	X
MONSTER WORLDWIDE INC	COM	611742107	355	17,219	X
MORGAN STANLEY	COM NEW	617446448	3,633	100,712	X
MOSAIC CO	COM	61945A107	1,157	7,995	X
MOTOROLA INC	COM	620076109	2,840	386,905	X
MOVADO GROUP INC	COM	624580106	773	39,054	X
MUELLER INDS INC	COM	624756102	808	25,078	X
MURPHY OIL CORP	COM	626717102	932	9,510	X
NCI BUILDING SYS INC	COM	628852105	1,590	43,301	X
NVR INC	COM	62944T105	568	1,136	X
NYSE EURONEXT	COM	629491101	682	13,455	X

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NATIONAL INSTRS CORP	COM	636518102	1,240	43,710	X
NATIONAL OILWELL VARCO INC	COM	637071101	2,796	31,514	X
NATIONAL PENN BANCSHARES INC	COM	637138108	253	19,053	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	549	17,419	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	208	5,049	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	691	28,439	X
NETAPP INC	COM	64110D104	793	36,631	X
NETFLIX INC	COM	64110L106	464	17,806	X
NETEASE COM INC	SPONSORED ADR	64110W102	854	39,206	X
NETEZZA CORP	COM	64111N101	504	43,601	X
NETGEAR INC	COM	64111Q104	496	35,800	X
NETWORK EQUIP TECHNOLOGIES	COM	641208103	399	112,361	X
NEW YORK & CO INC	COM	649295102	529	57,951	X
NEWCASTLE INVT CORP	COM	65105M108	223	31,757	X
NEWELL RUBBERMAID INC	COM	651229106	761	45,295	X
NEWMARKET CORP	COM	651587107	737	11,133	X
NEWMONT MINING CORP	COM	651639106	1,146	21,976	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	889	113,060	X
NEWS CORP	CL A	65248E104	1,760	117,041	X
NEXEN INC	COM	65334H102	828	20,818	X
NICOR INC	COM	654086107	513	12,035	X
NIKE INC	CL B	654106103	1,076	18,045	X
NOKIA CORP	SPONSORED ADR	654902204	861	35,154	X
NOBLE ENERGY INC	COM	655044105	824	8,195	X
NORFOLK SOUTHERN CORP	COM	655844108	1,220	19,464	X
NORTHROP GRUMMAN CORP	COM	666807102	1,168	17,458	X
NOVA CHEMICALS CORP	COM	66977W109	967	39,204	X
NOVATEL WIRELESS INC	COM NEW	66987M604	1,074	96,518	X
NOVARTIS A G	SPONSORED ADR	66987V109	858	15,597	X
NOVEN PHARMACEUTICALS INC	COM	670009109	525	49,139	X
NUCOR CORP	COM	670346105	2,072	27,750	X
NVIDIA CORP	COM	67066G104	784	41,891	X
NUVASIVE INC	COM	670704105	440	9,857	X
OSI PHARMACEUTICALS INC	COM	671040103	236	5,706	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,061	124,105	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,687	52,164	X
OFFICEMAX INC DEL	COM	67622P101	420	30,208	X
OLD DOMINION FGHT LINES INC	COM	679580100	547	18,213	X
OLD NATL BANCORP IND	COM	680033107	476	33,351	X
OLD REP INTL CORP	COM	680223104	806	68,116	X
OLIN CORP	COM PAR \$1	680665205	1,021	38,987	X
OMNICOM GROUP INC	COM	681919106	741	16,504	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	488	40,333	X
ON SEMICONDUCTOR CORP	COM	682189105	883	96,283	X
OPEN TEXT CORP	COM	683715106	825	25,691	X
ORACLE CORP	COM	68389X105	5,006	238,383	X
ORIENTAL FINL GROUP INC	COM	68618W100	466	32,700	X
OVERSTOCK COM INC DEL	COM	690370101	691	26,616	X
OWENS & MINOR INC NEW	COM	690732102	772	16,886	X
OXFORD INDS INC	COM	691497309	501	26,155	X
PFF BANCORP INC	COM	69331W104	39	36,435	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,123	50,248	X
PMC-SIERRA INC	COM	69344F106	727	95,192	X
PMI GROUP INC	COM	69344M101	108	55,179	X
PNC FINL SVCS GROUP INC	COM	693475105	1,003	17,570	X
PPG INDS INC	COM	693506107	856	14,913	X
PSS WORLD MED INC	COM	69366A100	178	10,928	X
PACCAR INC	COM	693718108	781	18,661	X
PACER INTL INC TENN	COM	69373H106	912	42,384	X
PACKAGING CORP AMER	COM	695156109	555	25,823	X
PACWEST BANCORP DEL	COM	695263103	240	16,101	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	164	16,397	X

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PANERA BREAD CO	CL A	69840W108	1,085	23,456	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	948	56,852	X
PARK NATL CORP	COM	700658107	476	8,836	X
PARKER HANNIFIN CORP	COM	701094104	767	10,756	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	526	22,175	X
PEABODY ENERGY CORP	COM	704549104	1,231	13,981	X
PEETS COFFEE & TEA INC	COM	705560100	267	13,447	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	276	11,949	X
PEOPLESUPPORT INC	COM	712714302	498	58,553	X
PEP BOYS MANNY MOE & JACK	COM	713278109	486	55,775	X
PEPSICO INC	COM	713448108	7,105	111,725	X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	480	19,217	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1,343	50,850	X
PEROT SYS CORP	CL A	714265105	517	34,471	X
PERRIGO CO	COM	714290103	831	26,165	X
PETMED EXPRESS INC	COM	716382106	200	16,290	X
PFIZER INC	COM	717081103	6,926	396,477	X
PHASE FORWARD INC	COM	71721R406	220	12,230	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	779	22,937	X
PHILIP MORRIS INTL INC	COM	718172109	5,365	108,619	X
PITNEY BOWES INC	COM	724479100	830	24,342	X
PLAINS EXPL& PRODTN CO	COM	726505100	825	11,304	X
PLANTRONICS INC NEW	COM	727493108	226	10,105	X
PLEXUS CORP	COM	729132100	534	19,301	X
POLARIS INDS INC	COM	731068102	970	24,032	X
POPULAR INC	COM	733174106	86	13,094	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	833	22,223	X
PRAXAIR INC	COM	74005P104	1,511	16,038	X
PRE PAID LEGAL SVCS INC	COM	740065107	753	18,534	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	780	18,596	X
PROCTER & GAMBLE CO	COM	742718109	9,561	157,223	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	508	32,000	X
PROGRESSIVE CORP OHIO	COM	743315103	823	43,945	X
PROSPERITY BANCSHARES INC	COM	743606105	289	10,804	X
PROVIDENT BANKSHARES CORP	COM	743859100	158	24,710	X
PRUDENTIAL FINL INC	COM	744320102	3,624	60,663	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,187	25,837	X
PULTE HOMES INC	COM	745867101	141	14,631	X
QLOGIC CORP	COM	747277101	1,546	105,941	X
QUALCOMM INC	COM	747525103	3,744	84,383	X
QUEST SOFTWARE INC	COM	74834T103	838	56,613	X
QUIKSILVER INC	COM	74838C106	562	57,218	X
QUIDEL CORP	COM	74838J101	431	26,062	X
RC2 CORP	COM	749388104	534	28,768	X
R H DONNELLEY CORP	COM NEW	74955W307	360	120,007	X
RADIOSHACK CORP	COM	750438103	785	63,939	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	264	12,831	X
RAYTHEON CO	COM NEW	755111507	2,820	50,106	X
REALTY INCOME CORP	COM	756109104	286	12,578	X
RED HAT INC	COM	756577102	205	9,924	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	905	32,618	X
REGAL ENTMT GROUP	CL A	758766109	334	21,846	X
REPSOL YPF S A	SPONSORED ADR	76026T205	827	21,072	X
REPUBLIC AWYS HLDGS INC	COM	760276105	176	20,283	X
REYNOLDS AMERICAN INC	COM	761713106	1,224	26,233	X
RIVERBED TECHNOLOGY INC	COM	768573107	465	33,915	X
ROBBINS & MYERS INC	COM	770196103	218	4,374	X
ROCKY BRANDS INC	COM	774515100	100	20,700	X
ROGERS CORP	COM	775133101	701	18,641	X
ROSETTA RESOURCES INC	COM	777779307	1,441	50,558	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	831	18,592	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	851	10,420	X

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RUBY TUESDAY INC	COM	781182100	139	25,724	X
RYDER SYS INC	COM	783549108	272	3,948	X
RYLAND GROUP INC	COM	783764103	455	20,878	X
S & T BANCORP INC	COM	783859101	471	16,199	X
SAIC INC	COM	78390X101	847	40,701	X
SJW CORP	COM	784305104	463	17,548	X
SPSS INC	COM	78462K102	821	22,560	X
SRS LABS INC	COM	78464M106	255	39,600	X
SVB FINL GROUP	COM	78486Q101	284	5,897	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	501	7,347	X
SAFECO CORP	COM	786429100	821	12,229	X
SAKS INC	COM	79377W108	485	44,194	X
SALIX PHARMACEUTICALS INC	COM	795435106	222	31,642	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	518	11,204	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,738	52,300	X
SAPIENT CORP	COM	803062108	187	29,167	X
SCHERING PLOUGH CORP	COM	806605101	3,377	171,525	X
SCHLUMBERGER LTD	COM	806857108	6,570	61,158	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,009	49,137	X
SCIELE PHARMA INC	COM	808627103	803	41,511	X
SEACOAST BKG CORP FLA	COM	811707306	113	14,600	X
SECURE COMPUTING CORP	COM	813705100	148	35,683	X
SELECTIVE INS GROUP INC	COM	816300107	463	24,673	X
SEMTECH CORP	COM	816850101	172	12,191	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	261	13,359	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	217	7,712	X
SHERWIN WILLIAMS CO	COM	824348106	821	17,870	X
SHUFFLE MASTER INC	COM	825549108	1,066	215,760	X
SIERRA WIRELESS INC	COM	826516106	777	53,222	X
SILICON LABORATORIES INC	COM	826919102	206	5,705	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,020	11,344	X
SKECHERS U S A INC	CL A	830566105	791	40,011	X
SKYWORKS SOLUTIONS INC	COM	83088M102	801	81,177	X
SMITH A O	COM	831865209	735	22,395	X
SOFTBRANDS INC	COM	83402A107	11	10,670	X
SOHU COM INC	COM	83408W103	537	7,620	X
SOMANETICS CORP	COM NEW	834445405	988	46,600	X
SONIC CORP	COM	835451105	462	31,195	X
SONICWALL INC	COM	835470105	130	20,141	X
SONOCO PRODS CO	COM	835495102	974	31,459	X
SOTHEBYS	COM	835898107	563	21,353	X
SOUTH FINL GROUP INC	COM	837841105	230	58,762	X
SOUTHERN CO	COM	842587107	1,352	38,708	X
SOUTHERN COPPER CORP	COM	84265V105	1,282	12,027	X
SPARTECH CORP	COM NEW	847220209	201	21,338	X
SPRINT NEXTEL CORP	COM SER 1	852061100	1,349	141,951	X
STANLEY INC	COM	854532108	508	15,163	X
STANLEY WKS	COM	854616109	1,745	38,927	X
STAPLES INC	COM	855030102	855	35,999	X
STARENT NETWORKS CORP	COM	85528P108	1,269	100,900	X
STATE STR CORP	COM	857477103	3,106	48,544	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	805	21,531	X
STERLING FINL CORP WASH	COM	859319105	186	44,955	X
STIFEL FINL CORP	COM	860630102	827	24,059	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	753	72,853	X
STONE ENERGY CORP	COM	861642106	560	8,492	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	367	39,146	X
STRAYER ED INC	COM	863236105	536	2,564	X
STRYKER CORP	COM	863667101	979	15,562	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	464	12,128	X
SUNOCO INC	COM	86764P109	942	23,156	X
SUNTRUST BKS INC	COM	867914103	653	18,036	X

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SYMANTEC CORP	COM	871503108	1,657	85,652	X
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	377	41,745	X
SYNAPTICS INC	COM	87157D109	478	12,669	X
SYNOPSYS INC	COM	871607107	232	9,719	X
SYNOVUS FINL CORP	COM	87161C105	845	96,811	X
SYNNEX CORP	COM	87162W100	531	21,172	X
SYNIVERSE HLDGS INC	COM	87163F106	841	51,889	X
SYSCO CORP	COM	871829107	850	30,897	X
TECO ENERGY INC	COM	872375100	225	10,483	X
THQ INC	COM NEW	872443403	555	27,400	X
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	781	42,292	X
TNS INC	COM	872960109	915	38,177	X
TALBOTS INC	COM	874161102	201	17,320	X
TAM SA	SP ADR REP PFD	87484D103	371	19,380	X
TARGET CORP	COM	87612E106	1,927	41,455	X
TECUMSEH PRODS CO	CL A	878895200	565	17,240	X
TEKELEC	COM	879101103	1,229	83,516	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	319	22,377	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	814	60,284	X
TELEFONICA S A	SPONSORED ADR	879382208	908	11,414	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	540	22,802	X
TELLABS INC	COM	879664100	185	39,754	X
TELUS CORP	NON-VTG SHS	87971M202	833	20,656	X
TENNANT CO	COM	880345103	491	16,319	X
TERADATA CORP DEL	COM	88076W103	485	20,970	X
TERADYNE INC	COM	880770102	781	70,581	X
TERRA INDS INC	COM	880915103	1,324	26,819	X
TERRA NITROGEN CO L P	COM UNIT	881005201	515	3,969	X
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	551	34,432	X
TEXAS INSTRS INC	COM	882508104	1,957	69,508	X
THE9 LTD	ADR	88337K104	510	22,606	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,189	21,343	X
THINKORSWIM GROUP INC	COM	88409C105	453	64,301	X
THOR INDS INC	COM	885160101	442	20,807	X
THORATEC CORP	COM NEW	885175307	517	29,709	X
3M CO	COM	88579Y101	3,369	48,412	X
TIBCO SOFTWARE INC	COM	88632Q103	199	26,059	X
TIDEWATER INC	COM	886423102	401	6,167	X
TIME WARNER INC	COM	887317105	2,750	185,785	X
TIME WARNER CABLE INC	CL A	88732J108	209	7,900	X
TIVO INC	COM	888706108	584	94,700	X
TORO CO	COM	891092108	455	13,682	X
TOTAL S A	SPONSORED ADR	89151E109	857	10,047	X
TRAVELERS COMPANIES INC	COM	89417E109	3,801	87,588	X
TRAVELZOO INC	COM	89421Q106	464	54,168	X
TRIDENT MICROSYSTEMS INC	COM	895919108	565	154,923	X
TRUE RELIGION APPAREL INC	COM	89784N104	495	18,567	X
TRUEBLUE INC	COM	89785X101	197	14,891	X
TWEEN BRANDS INC	COM	901166108	467	28,379	X
UGI CORP NEW	COM	902681105	1,522	53,003	X
U S GLOBAL INVS INC	CL A	902952100	298	17,800	X
US BANCORP DEL	COM NEW	902973304	3,973	142,437	X
USA MOBILITY INC	COM	90341G103	429	56,887	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	360	10,105	X
UMPQUA HLDGS CORP	COM	904214103	795	65,554	X
UNION PAC CORP	COM	907818108	3,719	49,257	X
UNIONBANCAL CORP	COM	908906100	752	18,610	X
UNIT CORP	COM	909218109	573	6,910	X
UNITED CMNTY FINL CORP OHIO	COM	909839102	121	32,318	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	476	55,746	X
UNITED NAT FOODS INC	COM	911163103	532	27,313	X
UNITED ONLINE INC	COM	911268100	949	94,653	X

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UNITED PARCEL SERVICE INC	CL B	911312106	2,122	34,517	X
UNITED RENTALS INC	COM	911363109	493	25,121	X
U STORE IT TR	COM	91274F104	532	44,537	X
UNITED STATES STL CORP NEW	COM	912909108	1,120	6,060	X
UNITED TECHNOLOGIES CORP	COM	913017109	4,847	78,553	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,334	127,016	X
UNIVERSAL FST PRODS INC	COM	913543104	555	18,541	X
UNIVERSAL TECHNICAL INST INC	COM	913915104	501	40,227	X
UNUM GROUP	COM	91529Y106	859	42,018	X
UTSTARCOM INC	COM	918076100	541	98,983	X
V F CORP	COM	918204108	809	11,367	X
VAALCO ENERGY INC	COM NEW	91851C201	811	95,808	X
VALASSIS COMMUNICATIONS INC	COM	918866104	809	64,630	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,124	27,293	X
VALLEY NATL BANCORP	COM	919794107	412	26,098	X
VASCO DATA SEC INTL INC	COM	92230Y104	197	18,683	X
VECTOR GROUP LTD	COM	92240M108	463	28,677	X
VERIZON COMMUNICATIONS INC	COM	92343V104	7,226	204,115	X
VIASAT INC	COM	92552V100	813	40,250	X
VIACOM INC NEW	CL B	92553P201	900	29,455	X
VIGNETTE CORP	COM NEW	926734401	200	16,673	X
VIROPHARMA INC	COM	928241108	710	64,180	X
VISA INC	COM CL A	92826C839	1,874	23,052	X
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	525	33,100	X
VITAL IMAGES INC	COM	92846N104	147	11,807	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	903	30,636	X
VOLT INFORMATION SCIENCES IN	COM	928703107	520	43,640	X
W & T OFFSHORE INC	COM	92922P106	1,485	25,384	X
WD-40 CO	COM	929236107	358	12,234	X
WMS INDS INC	COM	929297109	341	11,441	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	418	20,580	X
WACHOVIA CORP NEW	COM	929903102	2,744	176,676	X
WAL MART STORES INC	COM	931142103	6,494	115,544	X
WALGREEN CO	COM	931422109	1,642	50,515	X
WARREN RES INC	COM	93564A100	521	35,500	X
WASHINGTON MUT INC	COM	939322103	729	147,842	X
WASTE MGMT INC DEL	COM	94106L109	961	25,497	X
WATERS CORP	COM	941848103	916	14,207	X
WEBSTER FINL CORP CONN	COM	947890109	1,039	55,876	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,069	30,026	X
WELLCARE HEALTH PLANS INC	COM	94946T106	468	12,934	X
WELLPOINT INC	COM	94973V107	2,910	61,063	X
WELLS FARGO & CO NEW	COM	949746101	5,922	249,349	X
WERNER ENTERPRISES INC	COM	950755108	614	33,073	X
WEST COAST BANCORP ORE NEW	COM	952145100	167	19,261	X
WESTERN UN CO	COM	959802109	947	38,294	X
WHIRLPOOL CORP	COM	963320106	776	12,566	X
WHITNEY HLDG CORP	COM	966612103	744	40,677	X
WILLBROS GROUP INC	COM	969199108	532	12,153	X
WILLIAMS COS INC DEL	COM	969457100	1,213	30,094	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	994	9,043	X
WILMINGTON TRUST CORP	COM	971807102	396	14,978	X
WIND RIVER SYSTEMS INC	COM	973149107	880	80,800	X
WINDSTREAM CORP	COM	97381W104	877	71,055	X
WOLVERINE WORLD WIDE INC	COM	978097103	386	14,473	X
WORLD ACCEP CORP DEL	COM	981419104	800	23,770	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	491	31,709	X
WORTHINGTON INDS INC	COM	981811102	694	33,876	X
WRIGLEY WM JR CO	COM	982526105	953	12,258	X
WYETH	COM	983024100	4,118	85,871	X
XTO ENERGY INC	COM	98385X106	1,800	26,277	X
XILINX INC	COM	983919101	884	35,020	X

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YRC WORLDWIDE INC	COM	984249102	485	32,647	X
YAHOO INC	COM	984332106	1,468	71,053	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	205	6,287	X
ZIMMER HLDGS INC	COM	98956P102	809	11,882	X
ZIONS BANCORPORATION	COM	989701107	817	25,953	X
ZUMIEZ INC	COM	989817101	169	10,200	X