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DEERE & CO
Form 13F-HR
November 05, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 2007.

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-00850

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Dennis R. Schwartz -----	Moline, Illinois -----	November 5, 2007 -----
[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: 924

Form 13F Information Table Value Total: \$1,297,356
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	PRINCIPAL AMOUNT	INVESTMENT	
					SOLE	SHARE
ACE LTD	ORD	G0070K103	2,333	38,517	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,031	36,924	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,126	27,983	X	
COOPER INDS LTD	CL A	G24182100	748	14,645	X	
COVIDIEN LTD	COM	G2552X108	970	23,364	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	277	6,658	X	
CRYPTOLOGIC LIMITED	SHS	G3159C109	408	20,400	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	669	23,286	X	
FRONTLINE LTD	SHS	G3682E127	473	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	506	11,120	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	442	16,436	X	
PARTNERRE LTD	COM	G6852T105	1,421	17,987	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	265	7,383	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	303	4,638	X	
UTI WORLDWIDE INC	ORD	G87210103	248	10,798	X	
TRANSOCEAN INC	ORD	G90078109	1,536	13,584	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	647	9,195	X	
TYCO INTL LTD BERMUDA	SHS	G9143X208	2,347	52,924	X	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	828	23,364	X	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	676	30,304	X	
XL CAP LTD	CL A	G98255105	1,301	16,428	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	520	21,363	X	
ASE TEST LTD	ORD	Y02516105	561	39,063	X	
DIANA SHIPPING INC	COM	Y2066G104	739	25,944	X	
DOUBLE HULL TANKERS INC	COM	Y21110104	515	34,559	X	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	193	12,223	X	
A D C TELECOMMUNICATIONS	COM NEW	000886309	463	23,634	X	
ABM INDS INC	COM	000957100	549	27,463	X	
AFC ENTERPRISES INC	COM	00104Q107	549	36,452	X	
AFLAC INC	COM	001055102	4,805	84,238	X	
AGCO CORP	COM	001084102	259	5,108	X	
AGL RES INC	COM	001204106	216	5,445	X	
AMAG PHARMACEUTICALS INC	COM	00163U106	271	4,744	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	755	40,286	X	
AT&T INC	COM	00206R102	12,287	290,397	X	
ATMI INC	COM	00207R101	1,226	41,212	X	
ATP OIL & GAS CORP	COM	00208J108	219	4,660	X	
AZZ INC	COM	002474104	584	16,702	X	
ABBOTT LABS	COM	002824100	5,272	98,326	X	
ACADIA RLTY TR	COM SH BEN INT	004239109	657	24,208	X	
ACCURIDE CORP	COM	004398103	422	34,822	X	
ACERGY S A	SPONSORED ADR	00443E104	475	15,979	X	
ACI WORLDWIDE INC	COM	004498101	647	28,956	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	600	108,685	X	

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ACUITY BRANDS INC	COM	00508Y102	208	4,126	X
ADMINISTAFF INC	COM	007094105	799	22,022	X
ADOBE SYS INC	COM	00724F101	1,210	27,722	X
ADTRAN INC	COM	00738A106	531	23,037	X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	440	41,228	X
AEROPOSTALE	COM	007865108	1,371	71,937	X
AEGON N V	ORD AMER REG	007924103	1,415	74,371	X
ADVENT SOFTWARE INC	COM	007974108	233	4,966	X
AETNA INC NEW	COM	00817Y108	1,311	24,154	X
AIR METHODS CORP	COM PAR \$.06	009128307	623	13,480	X
ALABAMA NATL BANCORP DELA	COM	010317105	379	4,863	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	526	36,420	X
ALBERTO CULVER CO NEW	COM	013078100	524	21,151	X
ALCAN INC	COM	013716105	719	7,186	X
ALCOA INC	COM	013817101	3,800	97,143	X
ALESCO FINL INC	COM	014485106	579	117,629	X
ALEXION PHARMACEUTICALS INC	COM	015351109	233	3,569	X
ALFA CORP	COM	015385107	257	14,140	X
ALLETE INC	COM NEW	018522300	467	10,439	X
ALLIANCE ONE INTL INC	COM	018772103	199	30,361	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	230	18,029	X
ALLSTATE CORP	COM	020002101	4,895	85,598	X
ALLTEL CORP	COM	020039103	1,129	16,209	X
ALON USA ENERGY INC	COM	020520102	710	21,005	X
ALTRIA GROUP INC	COM	02209S103	8,290	119,233	X
AMAZON COM INC	COM	023135106	1,337	14,349	X
AMBASSADORS GROUP INC	COM	023177108	554	14,553	X
AMCOL INTL CORP	COM	02341W103	642	19,393	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,317	50,045	X
AMERICAN EXPRESS CO	COM	025816109	2,899	48,824	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	570	19,994	X
AMERICAN FINL RLTY TR	COM	02607P305	623	77,446	X
AMERICAN INTL GROUP INC	COM	026874107	7,149	105,670	X
AMERICAN PHYSICIANS CAPITAL	COM	028884104	659	16,910	X
AMERICAN RAILCAR INDS INC	COM	02916P103	585	26,575	X
AMERICAN STS WTR CO	COM	029899101	847	21,730	X
AMERICAN WOODMARK CORP	COM	030506109	575	23,188	X
AMERICREDIT CORP	COM	03060R101	409	23,292	X
AMERIGROUP CORP	COM	03073T102	2,414	70,001	X
AMGEN INC	COM	031162100	3,093	54,671	X
AMIS HLDGS INC	COM	031538101	634	65,337	X
AMKOR TECHNOLOGY INC	COM	031652100	519	45,037	X
AMSURG CORP	COM	03232P405	668	28,958	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	577	38,020	X
ANADARKO PETE CORP	COM	032511107	1,176	21,871	X
ANALOG DEVICES INC	COM	032654105	1,256	34,730	X
ANHEUSER BUSCH COS INC	COM	035229103	1,791	35,822	X
ANSOFT CORP	COM	036384105	588	17,819	X
ANTHRACITE CAP INC	COM	037023108	1,237	135,908	X
APACHE CORP	COM	037411105	1,406	15,611	X
APOGEE ENTERPRISES INC	COM	037598109	610	23,525	X
APOLLO GROUP INC	CL A	037604105	534	8,878	X
APPLE INC	COM	037833100	6,258	40,778	X
APRIA HEALTHCARE GROUP INC	COM	037933108	589	22,628	X
APPLIED MATLS INC	COM	038222105	4,111	198,619	X
AQUILA INC	COM	03840P102	499	124,318	X
ARBITRON INC	COM	03875Q108	456	10,050	X
ARBOR RLTY TR INC	COM	038923108	789	41,794	X
ARCH CHEMICALS INC	COM	03937R102	704	15,026	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,018	30,769	X
ARKANSAS BEST CORP DEL	COM	040790107	985	30,146	X
ARRIS GROUP INC	COM	04269Q100	791	64,074	X

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ARTHROCARE CORP	COM	043136100	272	4,863	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,157	115,139	X
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	448	21,829	X
ASSOCIATED BANC CORP	COM	045487105	1,811	61,136	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	641	21,390	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	455	8,813	X
ATMOS ENERGY CORP	COM	049560105	862	30,453	X
AUTOLIV INC	COM	052800109	1,426	23,865	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,198	26,084	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	458	21,719	X
AVID TECHNOLOGY INC	COM	05367P100	564	20,842	X
AVNET INC	COM	053807103	719	18,045	X
AXCELIS TECHNOLOGIES INC	COM	054540109	744	145,649	X
AXCAN PHARMA INC	COM	054923107	279	13,411	X
BB&T CORP	COM	054937107	2,393	59,236	X
BCE INC	COM NEW	05534B760	1,421	35,492	X
BG PLC	ADR FIN INST N	055434203	731	8,483	X
BJS WHOLESALE CLUB INC	COM	05548J106	219	6,591	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	436	5,800	X
BT GROUP PLC	ADR	05577E101	2,100	33,429	X
BADGER METER INC	COM	056525108	476	14,852	X
BAKER MICHAEL CORP	COM	057149106	646	13,189	X
BAKER HUGHES INC	COM	057224107	1,365	15,101	X
BANCORPSOUTH INC	COM	059692103	231	9,489	X
BANK OF AMERICA CORPORATION	COM	060505104	14,707	292,569	X
BANK HAWAII CORP	COM	062540109	401	7,586	X
BANK OF NEW YORK MELLON CORP	COM	064058100	2,343	53,084	X
BARNES & NOBLE INC	COM	067774109	246	6,978	X
BARNES GROUP INC	COM	067806109	243	7,618	X
BAXTER INTL INC	COM	071813109	3,713	65,982	X
BAYER A G	SPONSORED ADR	072730302	730	9,196	X
BEA SYS INC	COM	073325102	275	19,863	X
BEACON ROOFING SUPPLY INC	COM	073685109	586	57,318	X
BEAR STEARNS COS INC	COM	073902108	689	5,612	X
BECTON DICKINSON & CO	COM	075887109	948	11,549	X
BELDEN INC	COM	077454106	768	16,370	X
BELL MICROPRODUCTS INC	COM	078137106	733	117,845	X
BELO CORP	COM SER A	080555105	211	12,182	X
BENCHMARK ELECTRS INC	COM	08160H101	691	28,933	X
BERKLEY W R CORP	COM	084423102	682	23,031	X
BEST BUY INC	COM	086516101	859	18,665	X
BHP BILLITON LTD	SPONSORED ADR	088606108	794	10,108	X
BIG LOTS INC	COM	089302103	215	7,213	X
BIGBAND NETWORKS INC	COM	089750509	264	41,293	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	514	20,659	X
BIOGEN IDEC INC	COM	09062X103	1,730	26,075	X
BIOVAIL CORP	COM	09067J109	1,974	113,648	X
BLACK & DECKER CORP	COM	091797100	1,190	14,291	X
BLACK HILLS CORP	COM	092113109	220	5,361	X
BLACKBAUD INC	COM	09227Q100	509	20,166	X
BLOCKBUSTER INC	CL A	093679108	497	92,571	X
BOEING CO	COM	097023105	6,278	59,796	X
BORG WARNER INC	COM	099724106	723	7,896	X
BOSTON BEER INC	CL A	100557107	1,264	25,973	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	416	14,927	X
BOSTON SCIENTIFIC CORP	COM	101137107	876	62,790	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	256	10,129	X
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	241	8,544	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	538	7,204	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,587	159,167	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	251	29,269	X
BRONCO DRILLING CO INC	COM	112211107	629	42,525	X

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BROOKFIELD HOMES CORP	COM	112723101	382	20,603	X
BROWN & BROWN INC	COM	115236101	360	13,683	X
BROWN SHOE INC NEW	COM	115736100	637	32,831	X
BUCKLE INC	COM	118440106	529	13,949	X
BUFFALO WILD WINGS INC	COM	119848109	247	6,546	X
BUILDERS FIRSTSOURCE INC	COM	12008R107	393	36,428	X
BUILDING MATLS HLDG CORP	COM	120113105	682	64,423	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,188	39,277	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	249	5,557	X
CBS CORP NEW	CL B	124857202	2,281	72,414	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	714	25,643	X
CKE RESTAURANTS INC	COM	12561E105	435	26,824	X
CME GROUP INC	COM	12572Q105	1,371	2,335	X
CPI CORP	COM	125902106	463	12,018	X
CSK AUTO CORP	COM	125965103	619	58,102	X
CSG SYS INTL INC	COM	126349109	408	19,180	X
CVS CAREMARK CORPORATION	COM	126650100	2,913	73,517	X
CABOT MICROELECTRONICS CORP	COM	12709P103	239	5,586	X
CACHE INC	COM NEW	127150308	706	39,544	X
CACI INTL INC	CL A	127190304	672	13,144	X
CAL MAINE FOODS INC	COM NEW	128030202	296	11,746	X
CALAMOS ASSET MGMT INC	CL A	12811R104	608	21,534	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	280	63,865	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	667	37,934	X
CALLAWAY GOLF CO	COM	131193104	595	37,154	X
CAPITAL ONE FINL CORP	COM	14040H105	1,301	19,592	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,374	38,714	X
CAPITOL BANCORP LTD	COM	14056D105	240	9,678	X
CARDINAL HEALTH INC	COM	14149Y108	3,108	49,701	X
CAREER EDUCATION CORP	COM	141665109	665	23,767	X
CARNIVAL CORP	PAIRED CTF	143658300	999	20,630	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,299	9,988	X
CARTER INC	COM	146229109	217	10,855	X
CASCADE CORP	COM	147195101	488	7,487	X
CASEYS GEN STORES INC	COM	147528103	829	29,939	X
CATERPILLAR INC DEL	COM	149123101	3,743	47,719	X
CATO CORP NEW	CL A	149205106	432	21,150	X
CBEYOND INC	COM	149847105	708	17,346	X
CELGENE CORP	COM	151020104	1,277	17,909	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	638	63,017	X
CENTENE CORP DEL	COM	15135B101	1,701	79,065	X
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	462	30,124	X
CENTERPOINT ENERGY INC	COM	15189T107	1,319	82,268	X
CENTRAL PAC FINL CORP	COM	154760102	478	16,368	X
CENTRAL VT PUB SVC CORP	COM	155771108	438	11,996	X
CENTURY ALUM CO	COM	156431108	1,283	24,377	X
CENVEO INC	COM	15670S105	707	32,680	X
CENTURYTEL INC	COM	156700106	213	4,600	X
CEPHALON INC	COM	156708109	698	9,556	X
CERADYNE INC	COM	156710105	255	3,369	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	436	29,750	X
CHEMICAL FINL CORP	COM	163731102	391	16,136	X
CHEROKEE INC DEL NEW	COM	16444H102	453	11,800	X
CHEVRON CORP NEW	COM	166764100	9,473	101,230	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	736	17,100	X
CHILDRENS PL RETAIL STORES I	COM	168905107	392	16,156	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	713	6,033	X
CHOICE HOTELS INTL INC	COM	169905106	538	14,269	X
CHOICEPOINT INC	COM	170388102	369	9,724	X
CHUBB CORP	COM	171232101	2,345	43,725	X
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	458	24,790	X
CIENA CORP	COM NEW	171779309	537	14,094	X

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CINCINNATI BELL INC NEW	COM	171871106	453	91,800	X
CINCINNATI FINL CORP	COM	172062101	1,353	31,234	X
CISCO SYS INC	COM	17275R102	9,483	286,229	X
CITIGROUP INC	COM	172967101	13,812	295,945	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	454	31,686	X
CITY HLDG CO	COM	177835105	374	10,277	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	876	23,401	X
CLEVELAND CLIFFS INC	COM	185896107	1,359	15,451	X
COCA COLA CO	COM	191216100	6,258	108,897	X
COGENT COMM GROUP INC	COM NEW	19239V302	650	27,864	X
COGNEX CORP	COM	192422103	617	34,740	X
COGNOS INC	COM	19244C109	237	5,703	X
COHEN & STEERS INC	COM	19247A100	724	19,539	X
COLGATE PALMOLIVE CO	COM	194162103	1,720	24,115	X
COMCAST CORP NEW	CL A	20030N101	5,509	227,834	X
COMMERCE BANCSHARES INC	COM	200525103	1,305	28,446	X
COMMERCE GROUP INC MASS	COM	200641108	949	32,186	X
COMMUNITY BK SYS INC	COM	203607106	477	24,434	X
CGG VERITAS	SPONSORED ADR	204386106	1,143	17,557	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	848	12,021	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	820	24,170	X
CONCUR TECHNOLOGIES INC	COM	206708109	226	7,169	X
CONNS INC	COM	208242107	585	24,482	X
CONOCOPHILLIPS	COM	20825C104	6,763	77,054	X
CONSOLIDATED GRAPHICS INC	COM	209341106	653	10,402	X
CONTINENTAL AIRLS INC	CL B	210795308	472	14,297	X
COOPER COS INC	COM NEW	216648402	718	13,696	X
COOPER TIRE & RUBR CO	COM	216831107	859	35,221	X
CORNING INC	COM	219350105	1,828	74,147	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	480	6,469	X
CORUS BANKSHARES INC	COM	220873103	504	38,728	X
COSTCO WHSL CORP NEW	COM	22160K105	3,098	50,485	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	532	27,977	X
COVENTRY HEALTH CARE INC	COM	222862104	791	12,714	X
COX RADIO INC	CL A	224051102	244	18,712	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	434	10,874	X
CTRIIP COM INTL LTD	ADR	22943F100	665	12,838	X
CUBIC CORP	COM	229669106	267	6,341	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,354	64,076	X
CULLEN FROST BANKERS INC	COM	229899109	236	4,706	X
CUMMINS INC	COM	231021106	755	5,903	X
CYBERSOURCE CORP	COM	23251J106	206	17,636	X
CYMER INC	COM	232572107	226	5,877	X
CYNOSURE INC	CL A	232577205	669	18,131	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	798	58,276	X
D R HORTON INC	COM	23331A109	1,196	93,343	X
DSP GROUP INC	COM	23332B106	926	58,467	X
DSW INC	CL A	23334L102	935	37,165	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	652	18,353	X
DADE BEHRING HLDGS INC	COM	23342J206	730	9,555	X
DANAHER CORP DEL	COM	235851102	958	11,588	X
DARLING INTL INC	COM	237266101	696	70,400	X
DECKERS OUTDOOR CORP	COM	243537107	499	4,543	X
DELEK US HLDGS INC	COM	246647101	764	30,479	X
DELL INC	COM	24702R101	4,975	180,264	X
DELUXE CORP	COM	248019101	792	21,487	X
DENNYS CORP	COM	24869P104	1,043	260,790	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,432	72,974	X
DEVON ENERGY CORP NEW	COM	25179M103	1,745	20,976	X
DEVRY INC DEL	COM	251893103	259	7,010	X
DICKS SPORTING GOODS INC	COM	253393102	709	10,561	X
DIGITAL RIV INC	COM	25388B104	260	5,799	X

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DIRECTV GROUP INC	COM	25459L106	863	35,546	X
DISNEY WALT CO	COM DISNEY	254687106	3,211	93,372	X
DISCOVER FINL SVCS	COM	254709108	517	24,846	X
DOLBY LABORATORIES INC	COM	25659T107	1,293	37,146	X
DOLLAR TREE STORES INC	COM	256747106	271	6,685	X
DOMINION RES INC VA NEW	COM	25746U109	3,204	38,007	X
DOMINOS PIZZA INC	COM	25754A201	424	25,563	X
DONEGAL GROUP INC	CL A	257701201	297	18,330	X
DOW CHEM CO	COM	260543103	5,180	120,306	X
DOWNEY FINL CORP	COM	261018105	384	6,650	X
DRESS BARN INC	COM	261570105	1,218	71,600	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,463	110,221	X
DUKE ENERGY CORP NEW	COM	26441C105	2,431	130,074	X
DYNCORP INTL INC	CL A	26817C101	694	30,026	X
E M C CORP MASS	COM	268648102	2,058	98,933	X
EMC INS GROUP INC	COM	268664109	269	10,343	X
ENI S P A	SPONSORED ADR	26874R108	2,089	28,324	X
EOG RES INC	COM	26875P101	834	11,529	X
EASTMAN KODAK CO	COM	277461109	1,359	50,767	X
EATON CORP	COM	278058102	1,314	13,269	X
EBAY INC	COM	278642103	4,988	127,825	X
ECLIPSYS CORP	COM	278856109	238	10,203	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	463	9,388	X
EHEALTH INC	COM	28238P109	626	22,612	X
ELECTRO SCIENTIFIC INDS	COM	285229100	1,044	43,558	X
ELIZABETH ARDEN INC	COM	28660G106	812	30,104	X
ELLIS PERRY INTL INC	COM	288853104	640	23,111	X
EMCOR GROUP INC	COM	29084Q100	227	7,244	X
EMERSON ELEC CO	COM	291011104	2,714	50,987	X
ENCANA CORP	COM	292505104	799	12,926	X
ENCORE WIRE CORP	COM	292562105	614	24,422	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	376	17,841	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	458	14,770	X
ENERGEN CORP	COM	29265N108	1,186	20,760	X
ENTERGY CORP NEW	COM	29364G103	1,007	9,299	X
EPICOR SOFTWARE CORP	COM	29426L108	764	55,482	X
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	627	12,103	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2,084	52,355	X
ERIE INDY CO	CL A	29530P102	272	4,450	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	640	11,219	X
ETHAN ALLEN INTERIORS INC	COM	297602104	396	12,100	X
EURONET WORLDWIDE INC	COM	298736109	266	8,945	X
EXAR CORP	COM	300645108	633	48,448	X
EXELON CORP	COM	30161N101	4,558	60,483	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	304	98,489	X
EXXON MOBIL CORP	COM	30231G102	28,867	311,868	X
F M C CORP	COM NEW	302491303	226	4,345	X
FPIC INS GROUP INC	COM	302563101	456	10,600	X
FPL GROUP INC	COM	302571104	1,166	19,159	X
FAIR ISAAC CORP	COM	303250104	649	17,962	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	530	28,354	X
FAMILY DLR STORES INC	COM	307000109	1,911	71,968	X
FARO TECHNOLOGIES INC	COM	311642102	290	6,561	X
FEDERAL HOME LN MTG CORP	COM	313400301	3,723	63,093	X
FEDERAL NATL MTG ASSN	COM	313586109	2,790	45,873	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	435	4,911	X
FEDEX CORP	COM	31428X106	1,520	14,510	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,226	70,146	X
FIFTH THIRD BANCORP	COM	316773100	879	25,932	X
FINISH LINE INC	CL A	317923100	524	120,790	X
FIRST AMERN CORP CALIF	COM	318522307	1,310	35,778	X
FIRST BANCORP P R	COM	318672102	359	37,737	X

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FIRST BANCORP N C	COM	318910106	341	16,737	X
FIRST CMNTY BANCSHARES INC N	COM	31983A103	328	9,055	X
FIRST MARBLEHEAD CORP	COM	320771108	709	18,700	X
FIRST MERCHANTS CORP	COM	320817109	207	9,581	X
FIRST MIDWEST BANCORP DEL	COM	320867104	461	13,487	X
FIRST NIAGARA FINL GP INC	COM	33582V108	647	45,691	X
FIRSTFED FINL CORP	COM	337907109	624	12,584	X
FIRSTENERGY CORP	COM	337932107	910	14,373	X
FLEETWOOD ENTERPRISES INC	COM	339099103	211	24,711	X
FLOWERS FOODS INC	COM	343498101	743	34,091	X
FOOT LOCKER INC	COM	344849104	444	28,931	X
FORDING CDN COAL TR	TR UNIT	345425102	605	15,607	X
FOREST LABS INC	COM	345838106	805	21,588	X
FOSTER L B CO	COM	350060109	394	9,058	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,391	41,603	X
FRANKLIN RES INC	COM	354613101	997	7,816	X
FREDS INC	CL A	356108100	606	57,516	X
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	5,160	49,195	X
FREIGHTCAR AMER INC	COM	357023100	403	10,541	X
FREMONT GEN CORP	COM	357288109	373	95,517	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	846	183,592	X
FRONTIER FINL CORP WASH	COM	35907K105	361	15,474	X
FUELCELL ENERGY INC	COM	35952H106	438	49,304	X
FULLER H B CO	COM	359694106	456	15,379	X
G & K SVCS INC	CL A	361268105	754	18,750	X
GAMCO INVESTORS INC	COM	361438104	653	11,910	X
GSI COMMERCE INC	COM	36238G102	237	8,908	X
GANNETT INC	COM	364730101	1,202	27,503	X
GARDNER DENVER INC	COM	365558105	756	19,385	X
GENCORP INC	COM	368682100	668	55,835	X
GENENTECH INC	COM NEW	368710406	1,712	21,944	X
GENERAL DYNAMICS CORP	COM	369550108	3,714	43,970	X
GENERAL ELECTRIC CO	COM	369604103	20,161	486,970	X
GENERAL MLS INC	COM	370334104	947	16,331	X
GENERAL MTRS CORP	COM	370442105	834	22,723	X
GENESIS MICROCHIP INC DEL	COM	37184C103	893	113,907	X
GENWORTH FINL INC	COM CL A	37247D106	1,320	42,956	X
GENZYME CORP	COM	372917104	1,558	25,144	X
GEVITY HR INC	COM	374393106	441	43,013	X
GILEAD SCIENCES INC	COM	375558103	2,327	56,942	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,335	25,101	X
GOLDMAN SACHS GROUP INC	COM	38141G104	6,626	30,572	X
GOODMAN GLOBAL INC	COM	38239A100	666	27,894	X
GOOGLE INC	CL A	38259P508	6,131	10,808	X
GRAFTECH INTL LTD	COM	384313102	1,275	71,489	X
GRAMERCY CAP CORP	COM	384871109	1,154	45,850	X
GRANT PRIDECO INC	COM	38821G101	773	14,174	X
GREATBATCH INC	COM	39153L106	204	7,655	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	523	15,752	X
GREENHILL & CO INC	COM	395259104	658	10,775	X
GREY WOLF INC	COM	397888108	180	27,468	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	646	13,016	X
GULF ISLAND FABRICATION INC	COM	402307102	658	17,137	X
GULFMARK OFFSHORE INC	COM	402629109	263	5,414	X
GYMBOREE CORP	COM	403777105	350	9,921	X
HCC INS HLDGS INC	COM	404132102	1,781	62,181	X
HLTH CORPORATION	COM	40422Y101	231	16,280	X
HNI CORP	COM	404251100	230	6,401	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	205	20,682	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,356	14,639	X
HAIN CELESTIAL GROUP INC	COM	405217100	245	7,638	X
HALLIBURTON CO	COM	406216101	2,396	62,394	X

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HANCOCK HLDG CO	COM	410120109	460	11,484	X
HARLEYSVILLE NATL CORP PA	COM	412850109	245	15,417	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,752	29,736	X
HEADWATERS INC	COM	42210P102	1,603	107,706	X
HEALTHSPRING INC	COM	42224N101	406	20,820	X
HEALTHWAYS INC	COM	422245100	449	8,324	X
HEARTLAND PMT SYS INC	COM	42235N108	666	25,916	X
HECLA MNG CO	COM	422704106	260	29,065	X
HENRY JACK & ASSOC INC	COM	426281101	242	9,375	X
HEWLETT PACKARD CO	COM	428236103	9,595	192,717	X
HILB ROGAL & HOBBS CO	COM	431294107	614	14,174	X
HILLTOP HOLDINGS INC	COM	432748101	774	65,951	X
HOLOGIC INC	COM	436440101	741	12,143	X
HOME DEPOT INC	COM	437076102	3,012	92,855	X
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	632	18,151	X
HONDA MOTOR LTD	AMERN SHS	438128308	2,169	65,022	X
HONEYWELL INTL INC	COM	438516106	5,121	86,107	X
HORACE MANN EDUCATORS CORP N	COM	440327104	423	21,467	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,353	36,868	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	683	16,795	X
HOT TOPIC INC	COM	441339108	846	113,450	X
HUBBELL INC	CL B	443510201	695	12,159	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	384	16,241	X
HUMANA INC	COM	444859102	709	10,144	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,303	76,729	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	610	24,817	X
ICU MED INC	COM	44930G107	1,396	36,020	X
ISTAR FINL INC	COM	45031U101	1,260	37,067	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	509	4,181	X
ITT CORP NEW	COM	450911102	780	11,488	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	894	17,527	X
ILLINOIS TOOL WKS INC	COM	452308109	3,419	57,321	X
IMERGENT INC	COM	45247Q100	265	11,833	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	445	17,017	X
INFINITY PPTY & CAS CORP	COM	45665Q103	603	14,985	X
INFORMATICA CORP	COM	45666Q102	510	32,466	X
ING GROUP N V	SPONSORED ADR	456837103	1,385	31,253	X
INSIGHT ENTERPRISES INC	COM	45765U103	691	26,756	X
INSTEEL INDUSTRIES INC	COM	45774W108	513	33,419	X
INTEL CORP	COM	458140100	11,168	431,868	X
INTERFACE INC	CL A	458665106	668	37,008	X
INTERDIGITAL INC	COM	45867G101	480	23,084	X
INTERMUNE INC	COM	45884X103	532	27,829	X
INTERNATIONAL BANCSHARES COR	COM	459044103	1,480	68,214	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,712	99,421	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	523	9,900	X
INTL PAPER CO	COM	460146103	737	20,535	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	246	1,069	X
INVACARE CORP	COM	461203101	649	27,747	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	233	21,570	X
IROBOT CORP	COM	462726100	717	36,077	X
ISHARES TR	RUSSELL MIDCAP	464287499	67,375	622,800	X
ISHARES TR	RUSSELL 2000	464287655	39,958	499,100	X
ISHARES TR	RUSSELL 3000	464287689	19,358	220,000	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	241	16,086	X
JDA SOFTWARE GROUP INC	COM	46612K108	690	33,409	X
JER INVT TR INC	COM	46614H301	633	50,862	X
JP MORGAN CHASE & CO	COM	46625H100	11,817	257,897	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	520	18,586	X
JARDEN CORP	COM	471109108	227	7,332	X
JO-ANN STORES INC	COM	47758P307	784	37,180	X
JOHNSON & JOHNSON	COM	478160104	10,372	157,869	X

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JOHNSON CTLS INC	COM	478366107	1,098	9,300	X
JOS A BANK CLOTHIERS INC	COM	480838101	803	24,030	X
KLA-TENCOR CORP	COM	482480100	806	14,452	X
K-SWISS INC	CL A	482686102	407	17,784	X
K V PHARMACEUTICAL CO	CL A	482740206	1,407	49,194	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	588	8,339	X
KANSAS CITY SOUTHERN	COM NEW	485170302	442	13,737	X
KB HOME	COM	48666K109	368	14,693	X
KELLOGG CO	COM	487836108	624	11,136	X
KELLY SVCS INC	CL A	488152208	216	10,894	X
KENSEY NASH CORP	COM	490057106	677	25,914	X
KEYCORP NEW	COM	493267108	1,272	39,351	X
KFORCE INC	COM	493732101	723	56,212	X
KIMBERLY CLARK CORP	COM	494368103	1,511	21,505	X
KINDRED HEALTHCARE INC	COM	494580103	577	32,192	X
KINETIC CONCEPTS INC	COM NEW	49460W208	746	13,263	X
KING PHARMACEUTICALS INC	COM	495582108	667	56,869	X
KINROSS GOLD CORP	COM NO PAR	496902404	271	18,117	X
KNOLL INC	COM NEW	498904200	394	22,219	X
KNOLOGY INC	COM	499183804	1,139	68,103	X
KNOT INC	COM	499184109	854	40,187	X
KOHL'S CORP	COM	500255104	868	15,140	X
KOPPERS HOLDINGS INC	COM	50060P106	682	17,655	X
KOPIN CORP	COM	500600101	486	127,615	X
KORN FERRY INTL	COM NEW	500643200	964	58,408	X
KRAFT FOODS INC	CL A	50075N104	2,610	75,629	X
KROGER CO	COM	501044101	955	33,481	X
KULICKE & SOFFA INDS INC	COM	501242101	1,059	124,937	X
LSI INDS INC	COM	50216C108	676	32,920	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	746	9,540	X
LABOR READY INC	COM NEW	505401208	461	24,901	X
LACLEDE GROUP INC	COM	505597104	365	11,321	X
LADISH INC	COM NEW	505754200	698	12,583	X
LAM RESEARCH CORP	COM	512807108	767	14,398	X
LAMSON & SESSIONS CO	COM	513696104	261	9,676	X
LANDAMERICA FINL GROUP INC	COM	514936103	492	12,620	X
LANDSTAR SYS INC	COM	515098101	417	9,927	X
LAS VEGAS SANDS CORP	COM	517834107	656	4,919	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,072	25,478	X
LAYNE CHRISTENSEN CO	COM	521050104	232	4,183	X
LEGGETT & PLATT INC	COM	524660107	200	10,456	X
LEHMAN BROS HLDGS INC	COM	524908100	3,490	56,535	X
LENNAR CORP	CL A	526057104	1,322	58,360	X
LEXINGTON REALTY TRUST	COM	529043101	791	39,555	X
LEXMARK INTL NEW	CL A	529771107	567	13,652	X
LILLY ELI & CO	COM	532457108	4,052	71,183	X
LINCARE HLDGS INC	COM	532791100	260	7,092	X
LINCOLN NATL CORP IND	COM	534187109	2,199	33,334	X
LIONS GATE ENTMT CORP	COM NEW	535919203	488	47,324	X
LIQUIDITY SERVICES INC	COM	53635B107	433	39,438	X
LITTELFUSE INC	COM	537008104	1,296	36,303	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,324	29,775	X
LO-JACK CORP	COM	539451104	245	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	4,561	42,040	X
LODGENET ENTMT CORP	COM	540211109	388	15,289	X
LOEWS CORP	COM	540424108	993	20,533	X
LOEWS CORP	CAROLNA GP STK	540424207	497	6,048	X
LOWES COS INC	COM	548661107	1,989	70,988	X
LUBRIZOL CORP	COM	549271104	1,034	15,900	X
LULULEMON ATHLETICA INC	COM	550021109	570	13,570	X
MGIC INVT CORP WIS	COM	552848103	1,349	41,743	X
MGM MIRAGE	COM	552953101	499	5,574	X

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MPS GROUP INC	COM	553409103	780	69,956	X
MSC INDL DIRECT INC	CL A	553530106	693	13,704	X
MTS SYS CORP	COM	553777103	469	11,270	X
MACK CALI RLTY CORP	COM	554489104	690	16,778	X
MACYS INC	COM	55616P104	700	21,651	X
MAGMA DESIGN AUTOMATION	COM	559181102	1,046	74,371	X
MAGNA INTL INC	CL A	559222401	2,218	23,033	X
MAGUIRE PPTYS INC	COM	559775101	670	25,953	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	352	19,967	X
MANULIFE FINL CORP	COM	56501R106	1,370	33,200	X
MARATHON OIL CORP	COM	565849106	1,845	32,361	X
MARSH & MCLENNAN COS INC	COM	571748102	668	26,184	X
MARRIOTT INTL INC NEW	CL A	571903202	675	15,519	X
MARTEK BIOSCIENCES CORP	COM	572901106	1,125	38,770	X
MARVEL ENTERTAINMENT INC	COM	57383T103	434	18,500	X
MASCO CORP	COM	574599106	1,278	55,148	X
MATSUSHITA ELEC INDL	ADR	576879209	1,393	75,078	X
MATTEL INC	COM	577081102	2,187	93,230	X
MATTSON TECHNOLOGY INC	COM	577223100	515	59,515	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,227	42,270	X
MAXIMUS INC	COM	577933104	603	13,828	X
MCAFEE INC	COM	579064106	789	22,623	X
MCDONALDS CORP	COM	580135101	6,005	110,252	X
MCGRAW HILL COS INC	COM	580645109	1,650	32,403	X
MCKESSON CORP	COM	58155Q103	824	14,014	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,194	13,209	X
MEDICINES CO	COM	584688105	587	32,950	X
MEDTRONIC INC	COM	585055106	3,056	54,171	X
MENS WEARHOUSE INC	COM	587118100	469	9,276	X
MERCK & CO INC	COM	589331107	9,131	176,650	X
MERCURY GENL CORP NEW	COM	589400100	238	4,405	X
MEREDITH CORP	COM	589433101	223	3,900	X
MERRILL LYNCH & CO INC	COM	590188108	4,978	69,831	X
METAL MGMT INC	COM NEW	591097209	618	11,396	X
METHANEX CORP	COM	59151K108	554	21,806	X
METHODE ELECTRS INC	COM	591520200	661	43,916	X
METLIFE INC	COM	59156R108	3,666	52,574	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	232	2,271	X
MICREL INC	COM	594793101	542	50,145	X
MICROSOFT CORP	COM	594918104	11,385	386,469	X
MICROSTRATEGY INC	CL A NEW	594972408	575	7,241	X
MICROTUNE INC DEL	COM	59514P109	270	44,878	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	231	22,730	X
MILLER HERMAN INC	COM	600544100	504	18,587	X
MOLSON COORS BREWING CO	CL B	60871R209	291	2,923	X
MONACO COACH CORP	COM	60886R103	519	36,988	X
MONARCH CASINO & RESORT INC	COM	609027107	543	19,100	X
MONSANTO CO NEW	COM	61166W101	4,422	51,569	X
MOODYS CORP	COM	615369105	539	10,690	X
MORGAN STANLEY	COM NEW	617446448	5,104	81,010	X
MOTOROLA INC	COM	620076109	4,081	220,246	X
MOVE INC COM	COM	62458M108	453	164,258	X
MOVADO GROUP INC	COM	624580106	271	8,483	X
MURPHY OIL CORP	COM	626717102	804	11,498	X
MYLAN LABS INC	COM	628530107	978	61,290	X
MYRIAD GENETICS INC	COM	62855J104	317	6,072	X
NBTY INC	COM	628782104	757	18,639	X
NVR INC	COM	62944T105	980	2,084	X
NYSE EURONEXT	COM	629491101	985	12,441	X
NATIONAL CITY CORP	COM	635405103	1,782	71,016	X
NATIONAL INSTRS CORP	COM	636518102	1,040	30,290	X
NATIONAL OILWELL VARCO INC	COM	637071101	828	5,727	X

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NATIONAL PENN BANCSHARES INC	COM	637138108	778	47,532	X
NATIONAL RETAIL PROPERTIES I	COM	637417106	684	28,052	X
NATIONWIDE FINL SVCS INC	CL A	638612101	230	4,269	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	398	13,207	X
NAVIGATORS GROUP INC	COM	638904102	589	10,857	X
NETEASE COM INC	SPONSORED ADR	64110W102	988	58,458	X
NETGEAR INC	COM	64111Q104	644	21,170	X
NETWORK APPLIANCE INC	COM	64120L104	699	25,986	X
NEWELL RUBBERMAID INC	COM	651229106	1,317	45,701	X
NEWMONT MINING CORP	COM	651639106	897	20,049	X
NEWS CORP	CL A	65248E104	4,423	201,147	X
NIKE INC	CL B	654106103	986	16,802	X
NOKIA CORP	SPONSORED ADR	654902204	799	21,054	X
NORFOLK SOUTHERN CORP	COM	655844108	962	18,540	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,424	32,851	X
NORTH PITTSBURGH SYS INC	COM	661562108	598	25,176	X
NORTHGATE MINERALS CORP	COM	666416102	485	170,798	X
NORTHROP GRUMMAN CORP	COM	666807102	1,269	16,268	X
NOVA CHEMICALS CORP	COM	66977W109	288	7,453	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,330	24,194	X
NOVELLUS SYS INC	COM	670008101	1,029	37,735	X
NOVEN PHARMACEUTICALS INC	COM	670009109	452	28,375	X
NTELOS HLDGS CORP	COM	67020Q107	705	23,947	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	895	46,353	X
NUCOR CORP	COM	670346105	2,162	36,349	X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	612	19,699	X
NVIDIA CORP	COM	67066G104	819	22,587	X
O CHARLEYS INC	COM	670823103	661	43,581	X
OGE ENERGY CORP	COM	670837103	224	6,759	X
OM GROUP INC	COM	670872100	1,089	20,615	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	636	34,441	X
OCCIDENTAL PETE CORP DEL	COM	674599105	2,519	39,311	X
OLD REP INTL CORP	COM	680223104	1,354	72,255	X
OLIN CORP	COM PAR \$1	680665205	973	43,467	X
OMNICOM GROUP INC	COM	681919106	750	15,600	X
OMNITURE INC	COM	68212S109	707	23,324	X
ON SEMICONDUCTOR CORP	COM	682189105	1,710	136,151	X
ONEOK INC NEW	COM	682680103	1,329	28,042	X
OPEN TEXT CORP	COM	683715106	706	27,197	X
ORACLE CORP	COM	68389X105	4,655	215,018	X
OVERSTOCK COM INC DEL	COM	690370101	692	24,030	X
OXFORD INDS INC	COM	691497309	723	20,017	X
PFF BANCORP INC	COM	69331W104	433	28,228	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	628	21,233	X
PNC FINL SVCS GROUP INC	COM	693475105	2,406	35,331	X
PPG INDS INC	COM	693506107	2,110	27,932	X
PS BUSINESS PKS INC CALIF	COM	69360J107	455	8,008	X
PACCAR INC	COM	693718108	998	11,710	X
PACER INTL INC TENN	COM	69373H106	401	21,029	X
PACIFIC CAP BANCORP NEW	COM	69404P101	1,186	45,102	X
PACIFIC SUNWEAR CALIF INC	COM	694873100	632	42,714	X
PACKAGING CORP AMER	COM	695156109	1,261	43,395	X
PALL CORP	COM	696429307	716	18,404	X
PAREXEL INTL CORP	COM	699462107	574	13,916	X
PARK NATL CORP	COM	700658107	480	5,510	X
PARKER DRILLING CO	COM	701081101	663	81,624	X
PARKER HANNIFIN CORP	COM	701094104	746	6,667	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	518	31,254	X
PEETS COFFEE & TEA INC	COM	705560100	820	29,364	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,082	27,797	X
PEPSI BOTTLING GROUP INC	COM	713409100	736	19,798	X
PEPSICO INC	COM	713448108	5,626	76,795	X

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PERFORMANCE FOOD GROUP CO	COM	713755106	695	23,055	X
PERINI CORP	COM	713839108	699	12,504	X
PETMED EXPRESS INC	COM	716382106	228	16,290	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	800	10,599	X
PFIZER INC	COM	717081103	9,369	383,484	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	731	17,682	X
PHOENIX COS INC NEW	COM	71902E109	710	50,304	X
PHOTRONICS INC	COM	719405102	495	43,343	X
PINNACLE WEST CAP CORP	COM	723484101	267	6,749	X
PIPER JAFFRAY COS	COM	724078100	670	12,492	X
PLAINS EXPL& PRODTN CO	COM	726505100	615	13,906	X
PLANTRONICS INC NEW	COM	727493108	1,393	48,806	X
POLARIS INDS INC	COM	731068102	417	9,555	X
POLYONE CORP	COM	73179P106	206	27,512	X
POPULAR INC	COM	733174106	1,320	107,470	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,419	26,735	X
PORTLAND GEN ELEC CO	COM NEW	736508847	232	8,343	X
POZEN INC	COM	73941U102	628	56,773	X
PRAXAIR INC	COM	74005P104	1,258	15,025	X
PRE PAID LEGAL SVCS INC	COM	740065107	218	3,927	X
PREMIER EXIBITIONS INC	COM	74051E102	232	15,364	X
PREMIERE GLOBAL SVCS INC	COM	740585104	762	60,271	X
PRESIDENTIAL LIFE CORP	COM	740884101	277	16,338	X
PROCTER & GAMBLE CO	COM	742718109	10,432	148,315	X
PROGRESSIVE CORP OHIO	COM	743315103	674	34,711	X
PROVIDENCE SVC CORP	COM	743815102	661	22,518	X
PRUDENTIAL FINL INC	COM	744320102	4,143	42,455	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,052	11,956	X
PULTE HOMES INC	COM	745867101	245	18,027	X
QUALCOMM INC	COM	747525103	3,321	78,579	X
QUANEX CORP	COM	747620102	709	15,086	X
QUEST SOFTWARE INC	COM	74834T103	790	46,041	X
QUIKSILVER INC	COM	74838C106	732	51,193	X
RC2 CORP	COM	749388104	599	21,648	X
RLI CORP	COM	749607107	752	13,264	X
RF MICRODEVICES INC	COM	749941100	713	105,957	X
RADIOSHACK CORP	COM	750438103	786	38,050	X
RALCORP HLDGS INC NEW	COM	751028101	806	14,441	X
RAYTHEON CO	COM NEW	755111507	1,335	20,923	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	235	5,474	X
REGAL ENTMT GROUP	CL A	758766109	258	11,738	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,111	139,445	X
REINSURANCE GROUP AMER INC	COM	759351109	377	6,643	X
REPUBLIC AWYS HLDGS INC	COM	760276105	1,390	65,674	X
REYNOLDS AMERICAN INC	COM	761713106	514	8,079	X
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	282	17,506	X
ROBBINS & MYERS INC	COM	770196103	429	7,496	X
ROCKY BRANDS INC	COM	774515100	220	20,700	X
ROGERS CORP	COM	775133101	701	17,028	X
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	583	9,273	X
ROWAN COS INC	COM	779382100	223	6,106	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,295	15,753	X
RUSH ENTERPRISES INC	CL A	781846209	576	22,737	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	708	17,068	X
RYERSON INC	COM	78375P107	498	14,762	X
RYLAND GROUP INC	COM	783764103	388	18,121	X
SEI INVESTMENTS CO	COM	784117103	701	25,713	X
SLM CORP	COM	78442P106	963	19,396	X
SPSS INC	COM	78462K102	1,532	37,248	X
S1 CORPORATION	COM	78463B101	239	26,399	X
SPX CORP	COM	784635104	739	7,989	X
SRS LABS INC	COM	78464M106	290	39,600	X

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SVB FINL GROUP	COM	78486Q101	345	7,283	X
SAFECO CORP	COM	786429100	1,378	22,501	X
SALIX PHARMACEUTICALS INC	COM	795435106	264	21,293	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	226	6,687	X
SANDISK CORP	COM	80004C101	701	12,720	X
SANDY SPRING BANCORP INC	COM	800363103	313	10,383	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,268	29,899	X
SCANSOURCE INC	COM	806037107	672	23,912	X
SCHERING PLOUGH CORP	COM	806605101	5,106	161,438	X
SCHLUMBERGER LTD	COM	806857108	6,586	62,725	X
SCHNITZER STL INDS	CL A	806882106	710	9,685	X
SCHOLASTIC CORP	COM	807066105	636	18,247	X
SCHOOL SPECIALTY INC	COM	807863105	653	18,853	X
SCHULMAN A INC	COM	808194104	620	31,406	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,032	47,762	X
SCIELE PHARMA INC	COM	808627103	691	26,547	X
SCRIPPS E W CO OHIO	CL A	811054204	243	5,779	X
SEABRIDGE GOLD INC	COM	811916105	451	14,930	X
SEALY CORP	COM	812139301	580	41,336	X
SEARS HLDGS CORP	COM	812350106	484	3,806	X
SECURE COMPUTING CORP	COM	813705100	1,529	157,178	X
SECURITY BANK CORP	COM	814047106	160	12,756	X
SELECTIVE INS GROUP INC	COM	816300107	644	30,257	X
SEMTECH CORP	COM	816850101	250	12,191	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	706	32,010	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	297	10,297	X
SHERWIN WILLIAMS CO	COM	824348106	1,229	18,710	X
SIERRA HEALTH SVCS INC	COM	826322109	481	11,400	X
SILICON LABORATORIES INC	COM	826919102	238	5,705	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,039	10,392	X
SIMPSON MANUFACTURING CO INC	COM	829073105	1,411	44,317	X
SKECHERS U S A INC	CL A	830566105	710	32,137	X
SKYWORKS SOLUTIONS INC	COM	83088M102	648	71,672	X
SKILLSOFT PLC	SPONSORED ADR	830928107	282	31,400	X
SMITH & WESSON HLDG CORP	COM	831756101	584	30,581	X
SMUCKER J M CO	COM NEW	832696405	238	4,451	X
SNAP ON INC	COM	833034101	221	4,459	X
SOFTBRANDS INC	COM	83402A107	20	10,670	X
SOHU COM INC	COM	83408W103	613	16,266	X
SONIC SOLUTIONS	COM	835460106	244	23,331	X
SONICWALL INC	COM	835470105	241	27,592	X
SONOCO PRODS CO	COM	835495102	744	24,666	X
SONOSITE INC	COM	83568G104	894	29,291	X
SOTHEBYS	COM	835898107	1,123	23,501	X
SOUTH JERSEY INDS INC	COM	838518108	232	6,661	X
SOUTHERN CO	COM	842587107	3,084	85,007	X
SOUTHERN COPPER CORP	COM	84265V105	1,196	9,658	X
SOUTHERN UN CO NEW	COM	844030106	235	7,554	X
SOVRAN SELF STORAGE INC	COM	84610H108	652	14,232	X
SPARTECH CORP	COM NEW	847220209	227	13,296	X
SPRINT NEXTEL CORP	COM FON	852061100	2,519	132,600	X
STANCORP FINL GROUP INC	COM	852891100	243	4,904	X
STANLEY WKS	COM	854616109	1,943	34,621	X
STAPLES INC	COM	855030102	725	33,720	X
STARBUCKS CORP	COM	855244109	915	34,925	X
STATE STR CORP	COM	857477103	1,644	24,120	X
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	264	24,510	X
STEEL DYNAMICS INC	COM	858119100	759	16,255	X
STEELCASE INC	CL A	858155203	262	14,596	X
STIFEL FINL CORP	COM	860630102	1,068	18,473	X
STILLWATER MNG CO	COM	86074Q102	640	62,180	X
STONE ENERGY CORP	COM	861642106	1,424	35,582	X

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STRYKER CORP	COM	863667101	984	14,309	X
STURM RUGER & CO INC	COM	864159108	461	25,728	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	788	17,745	X
SUFFOLK BANCORP	COM	864739107	207	6,463	X
SUN COMMUNITIES INC	COM	866674104	641	21,295	X
SUN MICROSYSTEMS INC	COM	866810104	946	168,315	X
SUN HEALTHCARE GROUP INC	COM NEW	866933401	661	39,580	X
SUNCOR ENERGY INC	COM	867229106	720	7,591	X
SUNTRUST BKS INC	COM	867914103	3,233	42,730	X
SUPERIOR ESSEX INC	COM	86815V105	679	18,218	X
SURMODICS INC	COM	868873100	525	10,713	X
SYMANTEC CORP	COM	871503108	1,510	77,890	X
SYNAPTICS INC	COM	87157D109	628	13,149	X
SYNOPSIS INC	COM	871607107	263	9,719	X
SYNIVERSE HLDGS INC	COM	87163F106	797	50,102	X
SYSCO CORP	COM	871829107	1,037	29,131	X
SYSTEMAX INC	COM	871851101	460	22,523	X
TCF FINL CORP	COM	872275102	1,361	51,995	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	591	16,563	X
TECO ENERGY INC	COM	872375100	237	14,419	X
TJX COS INC NEW	COM	872540109	797	27,410	X
TXU CORP	COM	873168108	2,878	42,036	X
TAM SA	SP ADR REP PFD	87484D103	531	19,380	X
TARGET CORP	COM	87612E106	4,593	72,256	X
TASEKO MINES LTD	COM	876511106	274	52,142	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	549	22,377	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,327	78,241	X
TELEFLEX INC	COM	879369106	474	6,079	X
TELEFONICA S A	SPONSORED ADR	879382208	2,182	26,030	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,244	37,849	X
TELEPHONE & DATA SYS INC	COM	879433100	502	7,520	X
TELUS CORP	NON-VTG SHS	87971M202	1,313	23,376	X
TENNANT CO	COM	880345103	692	14,209	X
TERRA NITROGEN CO L P	COM UNIT	881005201	675	5,321	X
TESORO CORP	COM	881609101	458	9,958	X
TEXAS INSTRS INC	COM	882508104	2,473	67,591	X
THE9 LTD	ADR	88337K104	385	11,160	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,148	19,890	X
THOR INDS INC	COM	885160101	267	5,943	X
3COM CORP	COM	885535104	1,135	229,824	X
3M CO	COM	88579Y101	6,768	72,326	X
TIBCO SOFTWARE INC	COM	88632Q103	193	26,059	X
TIDEWATER INC	COM	886423102	439	6,980	X
TIME WARNER INC	COM	887317105	3,260	177,572	X
TIME WARNER CABLE INC	CL A	88732J108	240	7,321	X
TOMPKINS FINANCIAL CORPORATI	COM	890110109	304	7,663	X
TORO CO	COM	891092108	524	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	684	8,446	X
TRANSCANADA CORP	COM	89353D107	759	20,730	X
TRAVELERS COMPANIES INC	COM	89417E109	4,725	93,861	X
TRAVELZOO INC	COM	89421Q106	811	35,347	X
TRIDENT MICROSYSTEMS INC	COM	895919108	1,222	76,896	X
TRIAD GTY INC	COM	895925105	361	19,009	X
TRICO MARINE SERVICES INC	COM NEW	896106200	386	12,962	X
TRIMBLE NAVIGATION LTD	COM	896239100	301	7,670	X
TRINITY INDS INC	COM	896522109	211	5,627	X
TRIUMPH GROUP INC NEW	COM	896818101	643	7,865	X
TRUSTMARK CORP	COM	898402102	619	22,079	X
TUESDAY MORNING CORP	COM NEW	899035505	590	65,577	X
TUPPERWARE BRANDS CORP	COM	899896104	699	22,206	X
UCBH HOLDINGS INC	COM	90262T308	411	23,497	X
UGI CORP NEW	COM	902681105	215	8,285	X

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US BANCORP DEL	COM NEW	902973304	6,028	185,308	X
USANA HEALTH SCIENCES INC	COM	90328M107	1,276	29,163	X
USEC INC	COM	90333E108	203	19,843	X
USA MOBILITY INC	COM	90341G103	373	22,131	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	906	25,951	X
ULTRATECH INC	COM	904034105	457	32,979	X
UMPQUA HLDGS CORP	COM	904214103	399	19,921	X
UNIFIRST CORP MASS	COM	904708104	695	18,565	X
UNION PAC CORP	COM	907818108	3,326	29,415	X
UNIONBANCAL CORP	COM	908906100	393	6,735	X
UNITED NAT FOODS INC	COM	911163103	749	27,499	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,376	31,637	X
UNITED STATES CELLULAR CORP	COM	911684108	430	4,375	X
UNITED TECHNOLOGIES CORP	COM	913017109	3,773	46,883	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,060	63,176	X
UNITRIN INC	COM	913275103	256	5,164	X
UNIVERSAL AMERN FINL CORP	COM	913377107	689	30,191	X
UNIVEST CORP PA	COM	915271100	292	12,320	X
UNUM GROUP	COM	91529Y106	1,230	50,264	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,739	25,883	X
VALSPAR CORP	COM	920355104	733	26,925	X
VALUEVISION MEDIA INC	CL A	92047K107	176	23,738	X
VECTREN CORP	COM	92240G101	231	8,480	X
VEECO INSTRS INC DEL	COM	922417100	645	33,303	X
VERIZON COMMUNICATIONS	COM	92343V104	8,575	193,664	X
VIACOM INC NEW	CL B	92553P201	1,119	28,723	X
VIGNETTE CORP	COM NEW	926734401	274	13,630	X
VIROPHARMA INC	COM	928241108	2,369	266,175	X
VITAL SIGNS INC	COM	928469105	471	9,033	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	794	21,867	X
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	285	9,967	X
WD-40 CO	COM	929236107	418	12,234	X
W HLDG CO INC	COM	929251106	560	249,890	X
WMS INDS INC	COM	929297109	279	8,433	X
WPP GROUP PLC	SPON ADR 0905	929309409	695	10,296	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	523	18,550	X
WACHOVIA CORP NEW	COM	929903102	8,059	160,707	X
WAL MART STORES INC	COM	931142103	4,962	113,675	X
WALGREEN CO	COM	931422109	2,221	47,025	X
WASHINGTON MUT INC	COM	939322103	4,762	134,866	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	654	19,708	X
WASTE MGMT INC DEL	COM	94106L109	921	24,396	X
WATERS CORP	COM	941848103	701	10,482	X
WATSCO INC	COM	942622200	661	14,228	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	760	16,915	X
WEBSTER FINL CORP CONN	COM	947890109	354	8,399	X
WELLCARE HEALTH PLANS INC	COM	94946T106	647	6,135	X
WELLPOINT INC	COM	94973V107	2,283	28,932	X
WELLS FARGO & CO NEW	COM	949746101	9,359	262,751	X
WENDYS INTL INC	COM	950590109	268	7,672	X
WESCO INTL INC	COM	95082P105	748	17,430	X
WESTAMERICA BANCORPORATION	COM	957090103	903	18,128	X
WESTERN DIGITAL CORP	COM	958102105	736	29,070	X
WESTERN UN CO	COM	959802109	764	36,427	X
WEYERHAEUSER CO	COM	962166104	736	10,180	X
WHIRLPOOL CORP	COM	963320106	1,226	13,762	X
WHITNEY HLDG CORP	COM	966612103	726	27,510	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	667	16,132	X
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	652	23,534	X
WILLIAMS SONOMA INC	COM	969904101	217	6,646	X
WILSHIRE BANCORP INC	COM	97186T108	315	28,711	X
WINNEBAGO INDS INC	COM	974637100	459	19,236	X

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WINTRUST FINANCIAL CORP	COM	97650W108	1,000	23,433	X
WOLVERINE WORLD WIDE INC	COM	978097103	542	19,776	X
WORLD ACCEP CORP DEL	COM	981419104	732	22,131	X
WYETH	COM	983024100	4,072	91,403	X
XTO ENERGY INC	COM	98385X106	1,074	17,365	X
XILINX INC	COM	983919101	1,383	52,909	X
YAHOO INC	COM	984332106	1,531	57,021	X
ZALE CORP NEW	COM	988858106	490	21,175	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	209	5,716	X
ZIMMER HLDGS INC	COM	98956P102	904	11,164	X
ZIONS BANCORPORATION	COM	989701107	1,287	18,735	X
ZORAN CORP	COM	98975F101	963	47,655	X