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DEERE & CO  
Form 13F-HR  
August 10, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 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 -----	August 10, 2007 -----
[Signature]	[City, State]	[Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 934

Form 13F Information Table Value Total: \$1,296,779  
(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	2,251	35,999	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	888	31,624	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,200	27,983	X	
COOPER INDS LTD	CL A	G24182100	697	12,214	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	267	6,658	X	
CRYPTOLOGIC LIMITED	SHS	G3159C109	498	20,400	X	
FOSTER WHEELER LTD	SHS NEW	G36535139	297	2,775	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	712	28,442	X	
FRONTLINE LTD	SHS	G3682E127	449	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	441	11,120	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	501	16,436	X	
PARTNERRE LTD	COM	G6852T105	1,302	16,800	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	257	7,383	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	288	4,638	X	
TRANSOCEAN INC	ORD	G90078109	1,440	13,584	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	728	10,407	X	
XL CAP LTD	CL A	G98255105	1,385	16,428	X	
MILLCOM INTL CELLULAR S A	SHS NEW	L6388F110	712	7,770	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	565	21,363	X	
GIVEN IMAGING	ORD SHS	M52020100	723	23,017	X	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	682	27,093	X	
DRYSHIPS INC	SHS	Y2109Q101	671	15,458	X	
DOUBLE HULL TANKERS INC	COM	Y21110104	539	34,559	X	
VERIGY LTD	SHS	Y93691106	645	22,561	X	
A D C TELECOMMUNICATIONS	COM NEW	000886309	563	30,719	X	
ABM INDS INC	COM	000957100	509	19,729	X	
AFC ENTERPRISES INC	COM	00104Q107	415	23,998	X	
AFLAC INC	COM	001055102	4,379	85,204	X	
AGCO CORP	COM	001084102	288	6,636	X	
AGL RES INC	COM	001204106	220	5,445	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	1,313	59,660	X	
AT&T INC	COM	00206R102	12,063	290,675	X	
ATMI INC	COM	00207R101	920	30,674	X	
ATP OIL & GAS CORP	COM	00208J108	299	6,154	X	
ABBOTT LABS	COM	002824100	5,205	97,199	X	
ACADIA RLTY TR	COM SH BEN INT	004239109	628	24,208	X	
ACCURIDE CORP	COM	004398103	537	34,822	X	
ACERGY S A	SPONSORED ADR	00443E104	564	25,094	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	406	66,040	X	
ADOBE SYS INC	COM	00724F101	1,113	27,722	X	
ADTRAN INC	COM	00738A106	392	15,104	X	
AEROFLEX INC	COM	007768104	647	45,683	X	
AEROPOSTALE	COM	007865108	1,167	27,994	X	
AEGON N V	ORD AMER REG	007924103	1,305	66,424	X	

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ADVANCED ENERGY INDS	COM	007973100	979	43,194	X
AETNA INC NEW	COM	00817Y108	1,193	24,154	X
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	665	56,253	X
AIR METHODS CORP	COM PAR \$.06	009128307	702	19,135	X
AKZO NOBEL NV	SPONSORED ADR	010199305	1,404	16,353	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	577	36,420	X
ALBERTO CULVER CO NEW	COM	013078100	502	21,151	X
ALCAN INC	COM	013716105	584	7,186	X
ALCOA INC	COM	013817101	3,644	89,909	X
ALESCO FINL INC	COM	014485106	571	70,216	X
ALEXANDERS INC	COM	014752109	461	1,141	X
ALEXION PHARMACEUTICALS INC	COM	015351109	285	6,332	X
ALFA CORP	COM	015385107	220	14,140	X
ALLEGHANY CORP DEL	COM	017175100	951	2,340	X
ALLETE INC	COM NEW	018522300	1,292	27,459	X
ALLIANCE ONE INTL INC	COM	018772103	273	27,193	X
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	638	27,732	X
ALLSTATE CORP	COM	020002101	4,976	80,899	X
ALLTEL CORP	COM	020039103	1,095	16,209	X
ALON USA ENERGY INC	COM	020520102	739	16,795	X
ALTRIA GROUP INC	COM	02209S103	8,200	116,907	X
AMAZON COM INC	COM	023135106	982	14,349	X
AMBASSADORS GROUP INC	COM	023177108	517	14,553	X
AMCOL INTL CORP	COM	02341W103	735	26,906	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	951	37,063	X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	692	57,316	X
AMERICAN EXPRESS CO	COM	025816109	2,987	48,824	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	691	20,220	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	386	21,004	X
AMERICAN INTL GROUP INC	COM	026874107	7,400	105,670	X
AMERICAN RAILCAR INDS INC	COM	02916P103	649	16,635	X
AMERICAN WOODMARK CORP	COM	030506109	211	6,092	X
AMERICREDIT CORP	COM	03060R101	1,140	42,950	X
AMERISAFE INC	COM	03071H100	711	36,195	X
AMERIGROUP CORP	COM	03073T102	1,453	61,050	X
AMETEK INC NEW	COM	031100100	684	17,236	X
AMGEN INC	COM	031162100	3,023	54,671	X
AMIS HLDGS INC	COM	031538101	785	62,722	X
AMKOR TECHNOLOGY INC	COM	031652100	588	37,310	X
AMPCO-PITTSBURGH CORP	COM	032037103	287	7,155	X
AMSURG CORP	COM	03232P405	699	28,958	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	708	37,694	X
ANADARKO PETE CORP	COM	032511107	1,137	21,871	X
ANALOG DEVICES INC	COM	032654105	1,307	34,730	X
ANHEUSER BUSCH COS INC	COM	035229103	1,868	35,822	X
ANNALY CAP MGMT INC	COM	035710409	873	60,508	X
ANSOFT CORP	COM	036384105	525	17,819	X
ANTHRACITE CAP INC	COM	037023108	1,225	104,663	X
APACHE CORP	COM	037411105	1,274	15,611	X
APOGEE ENTERPRISES INC	COM	037598109	654	23,525	X
APOLLO GROUP INC	CL A	037604105	1,305	22,328	X
APPLE INC	COM	037833100	4,977	40,778	X
APRIA HEALTHCARE GROUP INC	COM	037933108	651	22,628	X
APPLERA CORP	COM AP BIO GRP	038020103	648	21,232	X
APPLIED MATLS INC	COM	038222105	3,827	192,595	X
AQUILA INC	COM	03840P102	508	124,318	X
ARBITRON INC	COM	03875Q108	518	10,050	X
ARBOR RLTY TR INC	COM	038923108	516	19,979	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,892	87,387	X
ARKANSAS BEST CORP DEL	COM	040790107	1,175	30,146	X
ARRIS GROUP INC	COM	04269Q100	723	41,094	X
ARTHROCARE CORP	COM	043136100	273	6,208	X

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ASHFORD HOSPITALITY TR INC	COM SHS	044103109	662	56,260	X
ASIAINFO HLDGS INC	COM	04518A104	557	57,376	X
ASPEN TECHNOLOGY INC	COM	045327103	629	44,940	X
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	378	21,829	X
ASSOCIATED BANC CORP	COM	045487105	1,735	53,059	X
ASTA FDG INC	COM	046220109	661	17,206	X
ASTEC INDS INC	COM	046224101	731	17,305	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	660	21,390	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	519	8,813	X
ATMOS ENERGY CORP	COM	049560105	915	30,453	X
AUTOLIV INC	COM	052800109	1,197	21,055	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,264	26,084	X
AVNET INC	COM	053807103	595	15,018	X
AXCAN PHARMA INC	COM	054923107	259	13,411	X
BB&T CORP	COM	054937107	2,245	55,185	X
BCE INC	COM NEW	05534B760	1,341	35,492	X
BG PLC	ADR FIN INST N	055434203	694	8,483	X
BP PLC	SPONSORED ADR	055622104	1,406	19,483	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	419	5,800	X
BT GROUP PLC	ADR	05577E101	1,998	30,015	X
BADGER METER INC	COM	056525108	575	20,340	X
BAKER HUGHES INC	COM	057224107	1,270	15,101	X
BANCORPSOUTH INC	COM	059692103	232	9,489	X
BANK OF AMERICA CORPORATION	COM	060505104	14,314	292,770	X
BANK NEW YORK INC	COM	064057102	3,461	83,510	X
BAXTER INTL INC	COM	071813109	4,333	76,904	X
BAYER A G	SPONSORED ADR	072730302	692	9,196	X
BEA SYS INC	COM	073325102	272	19,863	X
BEAR STEARNS COS INC	COM	073902108	786	5,612	X
BEAZER HOMES USA INC	COM	07556Q105	509	20,614	X
BECTON DICKINSON & CO	COM	075887109	860	11,549	X
BELL MICROPRODUCTS INC	COM	078137106	768	117,845	X
BELO CORP	COM SER A	080555105	251	12,182	X
BERKLEY W R CORP	COM	084423102	613	18,845	X
BEST BUY INC	COM	086516101	871	18,665	X
BHP BILLITON LTD	SPONSORED ADR	088606108	740	12,377	X
BIG LOTS INC	COM	089302103	285	9,690	X
BIGBAND NETWORKS INC	COM	089750509	353	26,931	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	564	31,457	X
BIOGEN IDEC INC	COM	09062X103	1,574	29,428	X
BIOVAIL CORP	COM	09067J109	2,012	79,165	X
BLACK & DECKER CORP	COM	091797100	1,262	14,291	X
BLACK HILLS CORP	COM	092113109	596	14,982	X
BLACKBAUD INC	COM	09227Q100	445	20,166	X
BLOCKBUSTER INC	CL A	093679108	376	87,247	X
BOEING CO	COM	097023105	3,570	37,123	X
BON-TON STORES INC	COM	09776J101	594	14,821	X
BORG WARNER INC	COM	099724106	679	7,896	X
BOSTON BEER INC	CL A	100557107	497	12,631	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	401	14,927	X
BOSTON SCIENTIFIC CORP	COM	101137107	963	62,790	X
BRIGGS & STRATTON CORP	COM	109043109	704	22,319	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,023	159,167	X
BROOKFIELD HOMES CORP	COM	112723101	426	14,645	X
BROOKS AUTOMATION INC	COM	114340102	1,370	75,497	X
BROWN & BROWN INC	COM	115236101	409	16,258	X
BRUNSWICK CORP	COM	117043109	243	7,448	X
BUCKLE INC	COM	118440106	550	13,949	X
BUFFALO WILD WINGS INC	COM	119848109	272	6,546	X
BUILDERS FIRSTSOURCE INC	COM	12008R107	431	26,828	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,344	39,277	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	216	5,557	X

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CBS CORP NEW	CL B	124857202	2,331	69,959	X
C D I CORP	COM	125071100	653	20,271	X
CF INDS HLDGS INC	COM	125269100	771	12,881	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	588	11,188	X
CKE RESTAURANTS INC	COM	12561E105	992	49,417	X
CMS ENERGY CORP	COM	125896100	214	12,470	X
CPI CORP	COM	125902106	357	5,137	X
CNOOC LTD	SPONSORED ADR	126132109	739	6,497	X
CSG SYS INTL INC	COM	126349109	247	9,309	X
CVS CAREMARK CORPORATION	COM	126650100	2,680	73,517	X
CABOT MICROELECTRONICS CORP	COM	12709P103	981	27,629	X
CALAMOS ASSET MGMT INC	CL A	12811R104	712	27,866	X
CALGON CARBON CORP	COM	129603106	655	56,457	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	192	47,367	X
CALLAWAY GOLF CO	COM	131193104	662	37,154	X
CAMBREX CORP	COM	132011107	672	50,665	X
CAPITAL ONE FINL CORP	COM	14040H105	1,537	19,592	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	942	27,605	X
CAPITOL BANCORP LTD	COM	14056D105	369	13,485	X
CAPTARIS INC	COM	14071N104	289	56,407	X
CARBO CERAMICS INC	COM	140781105	678	15,473	X
CARDINAL HEALTH INC	COM	14149Y108	3,228	45,696	X
CAREER EDUCATION CORP	COM	141665109	803	23,767	X
CARNIVAL CORP	PAIRED CTF	143658300	1,006	20,630	X
CARPENTER TECHNOLOGY CORP	COM	144285103	639	4,905	X
CASCADE CORP	COM	147195101	260	3,319	X
CASTLE A M & CO	COM	148411101	254	7,075	X
CATERPILLAR INC DEL	COM	149123101	3,664	46,791	X
CATO CORP NEW	CL A	149205106	464	21,150	X
CBEYOND INC	COM	149847105	668	17,346	X
CELGENE CORP	COM	151020104	1,027	17,909	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	598	63,017	X
CENTENE CORP DEL	COM	15135B101	1,417	66,159	X
CENTERPOINT ENERGY INC	COM	15189T107	1,251	71,920	X
CENTURY ALUM CO	COM	156431108	1,188	21,739	X
CENTURYTEL INC	COM	156700106	226	4,600	X
CEPHALON INC	COM	156708109	630	7,834	X
CERADYNE INC	COM	156710105	318	4,298	X
CHAPARRAL STL CO DEL	COM	159423102	1,230	17,108	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	400	14,874	X
CHEMICAL FINL CORP	COM	163731102	600	23,181	X
CHEROKEE INC DEL NEW	COM	16444H102	431	11,800	X
CHEVRON CORP NEW	COM	166764100	9,979	118,459	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	935	24,778	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	878	1,643	X
CHILDRENS PL RETAIL STORES I	COM	168905107	334	6,468	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	733	8,592	X
CHOICE HOTELS INTL INC	COM	169905106	564	14,269	X
CHOICEPOINT INC	COM	170388102	496	11,690	X
CHRISTOPHER & BANKS CORP	COM	171046105	778	45,351	X
CHUBB CORP	COM	171232101	2,367	43,725	X
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	425	22,537	X
CIENA CORP	COM NEW	171779309	582	16,122	X
CINCINNATI BELL INC NEW	COM	171871106	531	91,800	X
CINCINNATI FINL CORP	COM	172062101	1,178	27,145	X
CISCO SYS INC	COM	17275R102	7,971	286,229	X
CITIGROUP INC	COM	172967101	14,915	290,795	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	484	31,686	X
CITY HLDG CO	COM	177835105	394	10,277	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	885	23,401	X
CLEVELAND CLIFFS INC	COM	185896107	480	6,175	X
COCA COLA CO	COM	191216100	5,696	108,897	X

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COGNOS INC	COM	19244C109	226	5,703	X
COHEN & STEERS INC	COM	19247A100	659	15,164	X
COLGATE PALMOLIVE CO	COM	194162103	1,564	24,115	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	324	10,058	X
COMCAST CORP NEW	CL A	20030N101	6,123	217,763	X
COMMERCE BANCSHARES INC	COM	200525103	1,289	28,446	X
COMMERCE GROUP INC MASS	COM	200641108	255	7,354	X
COMMUNITY BK SYS INC	COM	203607106	633	31,595	X
CGG VERITAS	SPONSORED ADR	204386106	1,278	25,708	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	622	12,021	X
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	612	35,726	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	654	14,675	X
COMPUCREDIT CORP	COM	20478N100	576	16,440	X
CONCUR TECHNOLOGIES INC	COM	206708109	299	13,076	X
CONMED CORP	COM	207410101	596	20,348	X
CONNS INC	COM	208242107	658	23,052	X
CONOCOPHILLIPS	COM	20825C104	7,468	95,135	X
CONTINENTAL AIRLS INC	CL B	210795308	570	16,838	X
COOPER COS INC	COM NEW	216648402	729	13,678	X
COOPER TIRE & RUBR CO	COM	216831107	689	24,954	X
CORNING INC	COM	219350105	1,894	74,147	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	420	6,469	X
CORUS BANKSHARES INC	COM	220873103	641	37,140	X
COSTCO WHSL CORP NEW	COM	22160K105	3,190	54,518	X
COTT CORP QUE	COM	22163N106	234	16,293	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,017	27,977	X
COVANSYS CORP	COM	22281W103	633	18,654	X
COVENTRY HEALTH CARE INC	COM	222862104	616	10,678	X
COX RADIO INC	CL A	224051102	266	18,712	X
CREDENCE SYS CORP	COM	225302108	657	182,526	X
CROSS CTRY HEALTHCARE INC	COM	227483104	630	37,763	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	462	10,874	X
CTRIIP COM INTL LTD	ADR	22943F100	505	6,419	X
CUBIST PHARMACEUTICALS INC	COM	229678107	655	33,221	X
CULLEN FROST BANKERS INC	COM	229899109	252	4,706	X
CUMMINS INC	COM	231021106	719	7,104	X
CYBERSOURCE CORP	COM	23251J106	213	17,636	X
CYNOSURE INC	CL A	232577205	682	18,726	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	279	21,047	X
DSP GROUP INC	COM	23332B106	963	47,061	X
DSW INC	CL A	23334L102	499	14,328	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	650	15,208	X
DADE BEHRING HLDGS INC	COM	23342J206	660	12,418	X
DANAHER CORP DEL	COM	235851102	875	11,588	X
DAWSON GEOPHYSICAL CO	COM	239359102	708	11,530	X
DECKERS OUTDOOR CORP	COM	243537107	458	4,543	X
DEL MONTE FOODS CO	COM	24522P103	258	21,183	X
DELEK US HLDGS INC	COM	246647101	1,329	49,879	X
DELL INC	COM	24702R101	3,058	107,094	X
DELUXE CORP	COM	248019101	873	21,487	X
DENNYS CORP	COM	24869P104	1,060	238,154	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,343	72,974	X
DEVON ENERGY CORP NEW	COM	25179M103	1,642	20,976	X
DEVRY INC DEL	COM	251893103	310	9,122	X
DIGITAL RIV INC	COM	25388B104	262	5,799	X
DIRECTV GROUP INC	COM	25459L106	821	35,546	X
DISNEY WALT CO	COM DISNEY	254687106	5,302	155,292	X
DOLBY LABORATORIES INC	COM	25659T107	1,178	33,264	X
DOLLAR TREE STORES INC	COM	256747106	291	6,685	X
DOMINION RES INC VA NEW	COM	25746U109	3,489	40,420	X
DOMINOS PIZZA INC	COM	25754A201	467	25,563	X
DONEGAL GROUP INC	CL A	257701201	348	23,330	X

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DOW CHEM CO	COM	260543103	5,243	118,563	X
DOWNEY FINL CORP	COM	261018105	429	6,495	X
DRESS BARN INC	COM	261570105	983	47,905	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,409	106,384	X
DUKE ENERGY CORP NEW	COM	26441C105	2,355	128,700	X
E M C CORP MASS	COM	268648102	1,791	98,933	X
EMC INS GROUP INC	COM	268664109	434	17,483	X
ENI S P A	SPONSORED ADR	26874R108	2,049	28,324	X
EOG RES INC	COM	26875P101	842	11,529	X
EASTMAN KODAK CO	COM	277461109	1,258	45,208	X
EATON CORP	COM	278058102	1,371	14,737	X
EBAY INC	COM	278642103	2,324	72,228	X
ECLIPSYS CORP	COM	278856109	657	33,163	X
ECOLLEGE COM	COM	27887E100	281	12,615	X
EDO CORP	COM	281347104	769	23,392	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	463	9,388	X
ELECTRO SCIENTIFIC INDS	COM	285229100	1,456	70,015	X
ELIZABETH ARDEN INC	COM	28660G106	644	26,536	X
EMCOR GROUP INC	COM	29084Q100	264	3,622	X
EMERSON ELEC CO	COM	291011104	2,386	50,987	X
ENCORE WIRE CORP	COM	292562105	740	25,139	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	506	14,770	X
ENERGEN CORP	COM	29265N108	482	8,774	X
ENERSYS	COM	29275Y102	615	33,622	X
ENTEGRIS INC	COM	29362U104	703	59,156	X
ENTERGY CORP NEW	COM	29364G103	998	9,299	X
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	632	12,103	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,959	49,102	X
ERIE INDY CO	CL A	29530P102	240	4,450	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	654	13,533	X
ETHAN ALLEN INTERIORS INC	COM	297602104	414	12,100	X
EURONET WORLDWIDE INC	COM	298736109	261	8,945	X
EXAR CORP	COM	300645108	805	60,039	X
EXELON CORP	COM	30161N101	4,391	60,483	X
EXELIXIS INC	COM	30161Q104	667	55,150	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	380	63,555	X
EXTRA SPACE STORAGE INC	COM	30225T102	665	40,314	X
EXXON MOBIL CORP	COM	30231G102	27,574	328,737	X
FEI CO	COM	30241L109	583	17,965	X
F M C CORP	COM NEW	302491303	927	10,375	X
FPIC INS GROUP INC	COM	302563101	432	10,600	X
FPL GROUP INC	COM	302571104	1,087	19,159	X
FAIR ISAAC CORP	COM	303250104	295	7,361	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	548	28,354	X
FAMILY DLR STORES INC	COM	307000109	1,186	34,570	X
FARO TECHNOLOGIES INC	COM	311642102	271	8,500	X
FEDERAL HOME LN MTG CORP	COM	313400301	3,830	63,093	X
FEDERAL NATL MTG ASSN	COM	313586109	2,997	45,873	X
FEDEX CORP	COM	31428X106	1,610	14,510	X
FERRO CORP	COM	315405100	683	27,416	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,202	50,708	X
FIFTH THIRD BANCORP	COM	316773100	1,031	25,932	X
FINANCIAL FED CORP	COM	317492106	661	22,162	X
FIRST BANCORP P R	COM	318672102	410	37,352	X
FIRST BANCORP N C	COM	318910106	313	16,737	X
FIRST CMNTY BANCSHARES INC N	COM	31983A103	334	10,693	X
FIRST DATA CORP	COM	319963104	1,162	35,567	X
FIRST MERCHANTS CORP	COM	320817109	411	17,119	X
FIRST NIAGARA FINL GP INC	COM	33582V108	234	17,888	X
FIRSTFED FINL CORP	COM	337907109	993	17,506	X
FLAGSTAR BANCORP INC	COM	337930101	231	19,190	X
FIRSTENERGY CORP	COM	337932107	930	14,373	X

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FLEETWOOD ENTERPRISES INC	COM	339099103	728	80,472	X
FLOW INTL CORP	COM	343468104	534	42,406	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,462	155,180	X
FORDING CDN COAL TR	TR UNIT	345425102	683	20,850	X
FOREST LABS INC	COM	345838106	673	14,741	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,850	67,338	X
FRANKLIN RES INC	COM	354613101	1,035	7,816	X
FREDS INC	CL A	356108100	770	57,516	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,619	43,701	X
FREIGHTCAR AMER INC	COM	357023100	504	10,541	X
FREMONT GEN CORP	COM	357288109	630	58,543	X
FULLER H B CO	COM	359694106	609	20,391	X
G & K SVCS INC	CL A	361268105	741	18,750	X
GSI COMMERCE INC	COM	36238G102	278	12,240	X
GANNETT INC	COM	364730101	1,189	21,637	X
GENCORP INC	COM	368682100	642	49,154	X
GENENTECH INC	COM NEW	368710406	1,660	21,944	X
GENERAL DYNAMICS CORP	COM	369550108	3,439	43,970	X
GENERAL ELECTRIC CO	COM	369604103	18,567	485,033	X
GENERAL MLS INC	COM	370334104	954	16,331	X
GENERAL MTRS CORP	COM	370442105	859	22,723	X
GENESIS MICROCHIP INC DEL	COM	37184C103	291	31,091	X
GENZYME CORP	COM	372917104	1,418	22,024	X
GEVITY HR INC	COM	374393106	347	17,930	X
GILEAD SCIENCES INC	COM	375558103	1,444	37,228	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,315	25,101	X
GLIMCHER RLTY TR	SH BEN INT	379302102	378	15,121	X
GLOBAL INDS LTD	COM	379336100	765	28,506	X
GLOBAL PMTS INC	COM	37940X102	349	8,792	X
GOLDMAN SACHS GROUP INC	COM	38141G104	6,339	29,246	X
GOOGLE INC	CL A	38259P508	5,649	10,808	X
GRAFTECH INTL LTD	COM	384313102	1,610	95,634	X
GRAMERCY CAP CORP	COM	384871109	1,910	69,368	X
GRANT PRIDECO INC	COM	38821G101	636	11,822	X
GREATBATCH INC	COM	39153L106	1,816	56,063	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	658	8,352	X
GREIF INC	CL A	397624107	980	16,445	X
GREY WOLF INC	COM	397888108	226	27,468	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	437	45,619	X
GRUPO SIMEC S A B DE C V	ADR	400491106	241	19,304	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	686	13,016	X
GUITAR CTR MGMT INC	COM	402040109	876	14,643	X
GULF ISLAND FABRICATION INC	COM	402307102	713	20,537	X
GULFMARK OFFSHORE INC	COM	402629109	277	5,414	X
GYMBOREE CORP	COM	403777105	958	24,310	X
HCC INS HLDGS INC	COM	404132102	1,855	55,512	X
HLTH CORPORATION	COM	40422Y101	228	16,280	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	215	20,682	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,276	13,901	X
HAIN CELESTIAL GROUP INC	COM	405217100	896	33,032	X
HALLIBURTON CO	COM	406216101	1,487	43,093	X
HARLEYSVILLE NATL CORP PA	COM	412850109	425	26,358	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,685	27,257	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	627	7,427	X
HEADWATERS INC	COM	42210P102	974	56,375	X
HEALTHSPRING INC	COM	42224N101	397	20,820	X
HEALTHWAYS INC	COM	422245100	661	13,955	X
HEARTLAND EXPRESS INC	COM	422347104	1,244	76,339	X
HEARTLAND PMT SYS INC	COM	42235N108	668	22,778	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	688	13,422	X
HENRY JACK & ASSOC INC	COM	426281101	241	9,375	X
HERCULES OFFSHORE INC	COM	427093109	608	18,784	X



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HEWLETT PACKARD CO	COM	428236103	8,599	192,717	X
HOLOGIC INC	COM	436440101	672	12,143	X
HOME DEPOT INC	COM	437076102	3,654	92,855	X
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	722	22,408	X
HONDA MOTOR LTD	AMERN SHS	438128308	1,395	38,444	X
HONEYWELL INTL INC	COM	438516106	4,723	83,926	X
HORACE MANN EDUCATORS CORP N	COM	440327104	793	37,343	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	747	19,274	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	574	13,834	X
HOT TOPIC INC	COM	441339108	1,028	94,601	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	410	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,242	54,623	X
HURON CONSULTING GROUP INC	COM	447462102	744	10,194	X
IPG PHOTONICS CORP	COM	44980X109	378	18,950	X
ISTAR FINL INC	COM	45031U101	1,247	28,126	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	663	5,645	X
ITT CORP NEW	COM	450911102	651	9,528	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	225	5,142	X
IDEXX LABS INC	COM	45168D104	669	7,073	X
ILLINOIS TOOL WKS INC	COM	452308109	3,166	58,427	X
IMMUCOR INC	COM	452526106	446	15,929	X
IMPAC MTG HLDGS INC	COM	45254P102	515	111,757	X
IMPERIAL OIL LTD	COM NEW	453038408	633	13,625	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1,360	44,176	X
INFINITY PPTY & CAS CORP	COM	45665Q103	627	12,368	X
INFORMATICA CORP	COM	45666Q102	554	37,515	X
INFOSPACE INC	COM NEW	45678T201	751	32,361	X
ING GROEP N V	SPONSORED ADR	456837103	1,223	27,818	X
INLAND REAL ESTATE CORP	COM NEW	457461200	629	37,057	X
INSIGHT ENTERPRISES INC	COM	45765U103	252	11,181	X
INNOSPEC INC	COM	45768S105	637	10,758	X
INSTEEL INDUSTRIES INC	COM	45774W108	520	28,903	X
INTEL CORP	COM	458140100	10,253	431,868	X
INTERACTIVE DATA CORP	COM	45840J107	572	21,362	X
INTERDIGITAL COMMUNICATIONS	COM	45866A105	479	14,895	X
INTERMUNE INC	COM	45884X103	589	22,694	X
INTERNATIONAL BANCSHARES COR	COM	459044103	235	9,190	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,266	107,042	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	516	9,900	X
INTL PAPER CO	COM	460146103	802	20,535	X
INTEVAC INC	COM	461148108	852	40,062	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	275	1,985	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	378	36,584	X
INVESTORS FINL SERVICES CORP	COM	461915100	420	6,806	X
IRIS INTL INC	COM	46270W105	659	39,161	X
ISHARES TR	RUSSELL MIDCAP	464287499	67,823	622,800	X
ISHARES TR	RUSSELL 2000	464287655	41,405	499,100	X
ISHARES TR	RUSSELL 3000	464287689	19,147	220,000	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	198	14,724	X
JDA SOFTWARE GROUP INC	COM	46612K108	682	34,748	X
JP MORGAN CHASE & CO	COM	46625H100	12,138	250,536	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	522	18,586	X
JOHNSON & JOHNSON	COM	478160104	9,664	156,829	X
JOHNSON CTLS INC	COM	478366107	1,077	9,300	X
JOS A BANK CLOTHIERS INC	COM	480838101	274	6,615	X
KLA-TENCOR CORP	COM	482480100	658	11,976	X
K-SWISS INC	CL A	482686102	1,243	43,888	X
K V PHARMACEUTICAL CO	CL A	482740206	1,340	49,194	X
KB HOME	COM	48666K109	475	12,072	X
KELLOGG CO	COM	487836108	577	11,136	X
KELLY SVCS INC	CL A	488152208	206	7,513	X
KENSEY NASH CORP	COM	490057106	367	13,702	X

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KEYCORP NEW	COM	493267108	1,186	34,554	X
KFORCE INC	COM	493732101	656	41,040	X
KIMBERLY CLARK CORP	COM	494368103	1,438	21,505	X
KINDRED HEALTHCARE INC	COM	494580103	624	20,304	X
KINETIC CONCEPTS INC	COM NEW	49460W208	659	12,683	X
KING PHARMACEUTICALS INC	COM	495582108	560	27,370	X
KINROSS GOLD CORP	COM NO PAR	496902404	274	23,424	X
KNOLL INC	COM NEW	498904200	498	22,219	X
KNOLOGY INC	COM	499183804	712	40,985	X
KNOT INC	COM	499184109	606	30,028	X
KOHL'S CORP	COM	500255104	1,075	15,140	X
KONGZHONG CORP	SPONSORED ADR	50047P104	386	74,451	X
KOPPERS HOLDINGS INC	COM	50060P106	663	19,691	X
KOPIN CORP	COM	500600101	498	127,615	X
KORN FERRY INTL	COM NEW	500643200	671	25,536	X
KRAFT FOODS INC	CL A	50075N104	2,666	75,629	X
KROGER CO	COM	501044101	1,546	54,975	X
KULICKE & SOFFA INDS INC	COM	501242101	570	54,450	X
LCA-VISION INC	COM PAR \$.001	501803308	671	14,202	X
LA Z BOY INC	COM	505336107	814	70,998	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	625	7,992	X
LABOR READY INC	COM NEW	505401208	575	24,901	X
LACLEDE GROUP INC	COM	505597104	750	23,512	X
LAM RESEARCH CORP	COM	512807108	598	11,641	X
LAMSON & SESSIONS CO	COM	513696104	257	9,676	X
LANDSTAR SYS INC	COM	515098101	479	9,927	X
LAS VEGAS SANDS CORP	COM	517834107	376	4,919	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	445	10,259	X
LAYNE CHRISTENSEN CO	COM	521050104	1,146	27,996	X
LEGGETT & PLATT INC	COM	524660107	231	10,456	X
LEHMAN BROS HLDGS INC	COM	524908100	3,802	51,018	X
LENNAR CORP	CL A	526057104	1,081	29,555	X
LEXINGTON REALTY TRUST	COM	529043101	759	36,472	X
LIBERTY PPTY TR	SH BEN INT	531172104	619	14,098	X
LILLY ELI & CO	COM	532457108	3,824	68,437	X
LINCARE HLDGS INC	COM	532791100	283	7,092	X
LINCOLN NATL CORP IND	COM	534187109	2,196	30,950	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	522	47,324	X
LIQUIDITY SERVICES INC	COM	53635B107	452	24,044	X
LITTELFUSE INC	COM	537008104	726	21,503	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,216	27,195	X
LO-JACK CORP	COM	539451104	288	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	3,525	37,453	X
LODGENET ENTMT CORP	COM	540211109	490	15,289	X
LOEWS CORP	COM	540424108	1,047	20,533	X
LOEWS CORP	CAROLNA GP STK	540424207	467	6,048	X
LOWES COS INC	COM	548661107	2,179	70,988	X
LUBRIZOL CORP	COM	549271104	903	13,985	X
LUMINENT MTG CAP INC	COM	550278303	662	65,590	X
LYONDELL CHEMICAL CO	COM	552078107	698	18,817	X
M D C HLDGS INC	COM	552676108	221	4,572	X
MGIC INVT CORP WIS	COM	552848103	1,179	20,733	X
MGM MIRAGE	COM	552953101	460	5,574	X
MPS GROUP INC	COM	553409103	613	45,816	X
MTS SYS CORP	COM	553777103	503	11,270	X
MACROVISION CORP	COM	555904101	702	23,350	X
MACYS INC	COM	55616P104	861	21,651	X
MAGMA DESIGN AUTOMATION	COM	559181102	904	64,405	X
MAGNA INTL INC	CL A	559222401	1,918	21,083	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	415	24,746	X
MANULIFE FINL CORP	COM	56501R106	1,239	33,200	X
MARATHON OIL CORP	COM	565849106	970	16,171	X

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MARSH & MCLENNAN COS INC	COM	571748102	809	26,184	X
MARRIOTT INTL INC NEW	CL A	571903202	671	15,519	X
MARTEK BIOSCIENCES CORP	COM	572901106	1,082	41,653	X
MARVEL ENTERTAINMENT INC	COM	57383T103	471	18,500	X
MASCO CORP	COM	574599106	1,230	43,200	X
MATRIA HEALTHCARE INC	COM NEW	576817209	653	21,563	X
MATTEL INC	COM	577081102	1,902	75,214	X
MATTSON TECHNOLOGY INC	COM	577223100	432	44,529	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,319	39,470	X
MAXIMUS INC	COM	577933104	728	16,790	X
MCAFEE INC	COM	579064106	657	18,666	X
MCDONALDS CORP	COM	580135101	5,596	110,252	X
MCGRAW HILL COS INC	COM	580645109	1,725	25,332	X
MCKESSON CORP	COM	58155Q103	836	14,014	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,030	13,209	X
MEDICINES CO	COM	584688105	581	32,950	X
MEDTRONIC INC	COM	585055106	2,809	54,171	X
MELLON FINL CORP	COM	58551A108	864	19,627	X
MENS WEARHOUSE INC	COM	587118100	884	17,305	X
MERCK & CO INC	COM	589331107	8,644	173,577	X
MERCURY GENL CORP NEW	COM	589400100	243	4,405	X
MEREDITH CORP	COM	589433101	240	3,900	X
MERRILL LYNCH & CO INC	COM	590188108	5,537	66,251	X
METHODE ELECTRS INC	COM	591520200	958	61,191	X
METLIFE INC	COM	59156R108	3,390	52,574	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	277	2,900	X
MICREL INC	COM	594793101	408	32,100	X
MICROSOFT CORP	COM	594918104	14,340	486,583	X
MICROSTRATEGY INC	CL A NEW	594972408	382	4,047	X
MICROTUNE INC DEL	COM	59514P109	303	57,982	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	240	22,730	X
MILLER HERMAN INC	COM	600544100	386	12,200	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	571	18,693	X
MOBILE MINI INC	COM	60740F105	625	21,410	X
MOLEX INC	COM	608554101	538	17,919	X
MOLSON COORS BREWING CO	CL B	60871R209	270	2,923	X
MONACO COACH CORP	COM	60886R103	605	42,195	X
MONARCH CASINO & RESORT INC	COM	609027107	513	19,100	X
MONSANTO CO NEW	COM	61166W101	3,699	54,764	X
MOODYS CORP	COM	615369105	665	10,690	X
MORGAN STANLEY	COM NEW	617446448	6,363	75,858	X
MOTOROLA INC	COM	620076109	3,898	220,246	X
MOVE INC COM	COM	62458M108	736	164,258	X
MOVADO GROUP INC	COM	624580106	286	8,483	X
MUELLER WTR PRODS INC	COM SER A	624758108	588	34,474	X
MYLAN LABS INC	COM	628530107	643	35,327	X
MYRIAD GENETICS INC	COM	62855J104	226	6,072	X
NBTY INC	COM	628782104	661	15,308	X
NDS GROUP PLC	SPONSORED ADR	628891103	470	10,020	X
NVR INC	COM	62944T105	908	1,336	X
NYSE EURONEXT	COM	629491101	916	12,441	X
NACCO INDS INC	CL A	629579103	249	1,601	X
NATIONAL CITY CORP	COM	635405103	1,992	59,783	X
NATIONAL INSTRS CORP	COM	636518102	1,012	31,070	X
NATIONAL OILWELL VARCO INC	COM	637071101	727	6,978	X
NATIONAL RETAIL PROPERTIES I	COM	637417106	613	28,052	X
NATIONWIDE FINL SVCS INC	CL A	638612101	270	4,269	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	430	15,803	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	407	16,841	X
NETEASE COM INC	SPONSORED ADR	64110W102	1,062	62,384	X
NEWCASTLE INVT CORP	COM	65105M108	1,243	49,597	X
NEWELL RUBBERMAID INC	COM	651229106	1,330	45,192	X

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NEWMONT MINING CORP	COM	651639106	783	20,049	X
NEWS CORP	CL A	65248E104	4,266	201,147	X
NIKE INC	CL B	654106103	979	16,802	X
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	679	37,632	X
NOKIA CORP	SPONSORED ADR	654902204	2,134	75,917	X
NORDSTROM INC	COM	655664100	586	11,454	X
NORFOLK SOUTHERN CORP	COM	655844108	975	18,540	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,332	34,796	X
NORTH PITTSBURGH SYS INC	COM	661562108	535	25,176	X
NORTHGATE MINERALS CORP	COM	666416102	495	170,798	X
NORTHROP GRUMMAN CORP	COM	666807102	1,267	16,268	X
NOVA CHEMICALS CORP	COM	66977W109	265	7,453	X
NOVATEL WIRELESS INC	COM NEW	66987M604	716	27,511	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,357	24,194	X
NOVELLUS SYS INC	COM	670008101	869	30,622	X
NOVEN PHARMACEUTICALS INC	COM	670009109	715	30,509	X
NOVO-NORDISK A S	ADR	670100205	651	5,996	X
NTELOS HLDGS CORP	COM	67020Q107	663	23,970	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	953	56,984	X
NUCOR CORP	COM	670346105	2,096	35,729	X
NVIDIA CORP	COM	67066G104	754	18,254	X
NUTRI SYS INC NEW	COM	67069D108	740	10,594	X
O CHARLEYS INC	COM	670823103	993	49,259	X
OM GROUP INC	COM	670872100	855	16,149	X
OYO GEOSPACE CORP	COM	671074102	656	8,847	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	448	25,300	X
OCCIDENTAL PETE CORP DEL	COM	674599105	2,275	39,311	X
ODYSSEY RE HLDGS CORP	COM	67612W108	467	10,885	X
OLD REP INTL CORP	COM	680223104	1,297	61,017	X
OLIN CORP	COM PAR \$1	680665205	234	11,139	X
OMNICOM GROUP INC	COM	681919106	826	15,600	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	677	37,361	X
ON SEMICONDUCTOR CORP	COM	682189105	1,480	138,073	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	252	3,676	X
ONEOK INC NEW	COM	682680103	1,246	24,711	X
OPEN TEXT CORP	COM	683715106	584	26,830	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,113	74,223	X
ORACLE CORP	COM	68389X105	4,238	215,018	X
OVERSTOCK COM INC DEL	COM	690370101	652	35,677	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	747	21,233	X
PMC-SIERRA INC	COM	69344F106	1,293	167,234	X
PNC FINL SVCS GROUP INC	COM	693475105	2,371	33,125	X
PPG INDS INC	COM	693506107	1,998	26,254	X
PRA INTL	COM	69353C101	736	29,096	X
PS BUSINESS PKS INC CALIF	COM	69360J107	687	10,838	X
PSS WORLD MED INC	COM	69366A100	274	15,044	X
PACCAR INC	COM	693718108	1,019	11,710	X
PACER INTL INC TENN	COM	69373H106	495	21,029	X
PACIFIC CAP BANCORP NEW	COM	69404P101	1,422	52,703	X
PACKAGING CORP AMER	COM	695156109	1,098	43,395	X
PALL CORP	COM	696429307	694	15,097	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,376	39,647	X
PANTRY INC	COM	698657103	695	15,079	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	686	24,317	X
PAREXEL INTL CORP	COM	699462107	704	16,736	X
PARKER HANNIFIN CORP	COM	701094104	653	6,667	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	504	31,254	X
PEDIATRIX MED GROUP	COM	705324101	591	10,714	X
PEETS COFFEE & TEA INC	COM	705560100	372	15,108	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,355	30,555	X
PEPSICO INC	COM	713448108	4,980	76,795	X
PERFORMANCE FOOD GROUP CO	COM	713755106	1,378	42,426	X

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PETMED EXPRESS INC	COM	716382106	270	21,046	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	758	6,249	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	503	20,376	X
PETROQUEST ENERGY INC	COM	716748108	703	48,351	X
PFIZER INC	COM	717081103	9,654	377,564	X
PHARMANET DEV GROUP INC	COM	717148100	1,098	34,448	X
PHASE FORWARD INC	COM	71721R406	727	43,198	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	603	14,433	X
PIONEER COS INC	COM NEW	723643300	571	16,611	X
PIONEER DRILLING CO	COM	723655106	226	15,168	X
PLAINS EXPL& PRODTN CO	COM	726505100	481	10,066	X
PLANTRONICS INC NEW	COM	727493108	735	28,041	X
POLARIS INDS INC	COM	731068102	517	9,555	X
POLYMEDICA CORP	COM	731738100	666	16,314	X
POLYONE CORP	COM	73179P106	952	132,399	X
POPULAR INC	COM	733174106	1,263	78,620	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	619	10,321	X
PORTLAND GEN ELEC CO	COM NEW	736508847	229	8,343	X
POTLATCH CORP NEW	COM	737630103	682	15,843	X
PRAXAIR INC	COM	74005P104	1,082	15,025	X
PRE PAID LEGAL SVCS INC	COM	740065107	270	4,194	X
PREMIERE GLOBAL SVCS INC	COM	740585104	652	50,077	X
PRESIDENTIAL LIFE CORP	COM	740884101	321	16,338	X
PROCTER & GAMBLE CO	COM	742718109	9,084	148,457	X
PROGRESSIVE CORP OHIO	COM	743315103	831	34,711	X
PROTECTIVE LIFE CORP	COM	743674103	252	5,273	X
PROVIDENCE SVC CORP	COM	743815102	721	26,977	X
PRUDENTIAL FINL INC	COM	744320102	4,128	42,455	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,049	11,956	X
QUALCOMM INC	COM	747525103	3,410	78,579	X
QUALITY SYS INC	COM	747582104	409	10,774	X
QUANEX CORP	COM	747620102	773	15,873	X
QUANTUM CORP	COM DSSG	747906204	360	113,447	X
QUIKSILVER INC	COM	74838C106	723	51,193	X
RAIT FINANCIAL TRUST	COM	749227104	579	22,244	X
RCN CORP	COM NEW	749361200	462	24,563	X
RLI CORP	COM	749607107	696	12,433	X
RF MICRODEVICES INC	COM	749941100	584	93,524	X
RADIAN GROUP INC	COM	750236101	378	6,998	X
RADIOSHACK CORP	COM	750438103	566	17,068	X
RALCORP HLDGS INC NEW	COM	751028101	285	5,334	X
RAYTHEON CO	COM NEW	755111507	1,128	20,923	X
REALNETWORKS INC	COM	75605L104	246	30,095	X
RED HAT INC	COM	756577102	221	9,924	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	221	5,474	X
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	214	11,951	X
REGAL ENTMT GROUP	CL A	758766109	879	40,064	X
REGENERON PHARMACEUTICALS	COM	75886F107	433	24,154	X
REGIS CORP MINN	COM	758932107	211	5,516	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,182	126,333	X
REINSURANCE GROUP AMER INC	COM	759351109	396	6,574	X
REPUBLIC AWYS HLDGS INC	COM	760276105	608	29,871	X
REYNOLDS AMERICAN INC	COM	761713106	1,170	17,952	X
ROCKY BRANDS INC	COM	774515100	383	20,700	X
ROHM & HAAS CO	COM	775371107	1,381	25,255	X
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	529	9,273	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	622	37,432	X
SEI INVESTMENTS CO	COM	784117103	614	21,158	X
SI INTL INC	COM	78427V102	783	23,725	X
SLM CORP	COM	78442P106	1,117	19,396	X
SPSS INC	COM	78462K102	865	19,597	X
SRS LABS INC	COM	78464M106	386	39,600	X

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SVB FINL GROUP	COM	78486Q101	457	8,602	X
SAFECO CORP	COM	786429100	1,214	19,491	X
SALIX PHARMACEUTICALS INC	COM	795435106	592	48,126	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	551	17,323	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,184	29,403	X
SCANSOURCE INC	COM	806037107	765	23,912	X
SCHERING PLOUGH CORP	COM	806605101	4,789	157,342	X
SCHLUMBERGER LTD	COM	806857108	5,436	64,004	X
SCHNITZER STL INDS	CL A	806882106	664	13,846	X
SCHOLASTIC CORP	COM	807066105	656	18,247	X
SCHWAB CHARLES CORP NEW	COM	808513105	980	47,762	X
SCIELE PHARMA INC	COM	808627103	625	26,547	X
SCRIPPS E W CO OHIO	CL A	811054204	264	5,779	X
SEARS HLDGS CORP	COM	812350106	645	3,806	X
SECURE COMPUTING CORP	COM	813705100	1,348	177,609	X
SELECT COMFORT CORP	COM	81616X103	649	40,028	X
SELECTIVE INS GROUP INC	COM	816300107	1,009	37,528	X
SEMTECH CORP	COM	816850101	283	16,324	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	553	27,198	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	261	10,297	X
SHERWIN WILLIAMS CO	COM	824348106	1,217	18,304	X
SIERRA HEALTH SVCS INC	COM	826322109	474	11,400	X
SIERRA PAC RES NEW	COM	826428104	550	31,339	X
SIGMA DESIGNS INC	COM	826565103	703	26,962	X
SILICON LABORATORIES INC	COM	826919102	258	7,467	X
SILICON IMAGE INC	COM	82705T102	658	76,731	X
SIMON PPTY GROUP INC NEW	COM	828806109	967	10,392	X
SIMPSON MANUFACTURING CO INC	COM	829073105	710	21,038	X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	655	17,312	X
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	659	31,784	X
SKYWORKS SOLUTIONS INC	COM	83088M102	699	95,102	X
SKILLSOFT PLC	SPONSORED ADR	830928107	292	31,400	X
SMITH & WESSON HLDG CORP	COM	831756101	702	41,899	X
SMITHFIELD FOODS INC	COM	832248108	523	16,992	X
SMUCKER J M CO	COM NEW	832696405	283	4,451	X
SNAP ON INC	COM	833034101	225	4,459	X
SOFTBRANDS INC	COM	83402A107	22	10,670	X
SONIC SOLUTIONS	COM	835460106	214	16,954	X
SONICWALL INC	COM	835470105	237	27,592	X
SONOCO PRODS CO	COM	835495102	1,126	26,293	X
SONOSITE INC	COM	83568G104	322	10,237	X
SOTHEBYS	COM	835898107	675	14,663	X
SONUS NETWORKS INC	COM	835916107	556	65,279	X
SOUTHERN CO	COM	842587107	3,147	91,786	X
SOUTHERN COPPER CORP	COM	84265V105	1,015	10,768	X
SOVRAN SELF STORAGE INC	COM	84610H108	639	13,270	X
SPARTAN MTRS INC	COM	846819100	490	28,785	X
SPARTECH CORP	COM NEW	847220209	552	20,809	X
SPRINT NEXTEL CORP	COM FON	852061100	2,746	132,600	X
STANCORP FINL GROUP INC	COM	852891100	257	4,904	X
STANDARD MICROSYSTEMS CORP	COM	853626109	1,333	38,826	X
STANLEY WKS	COM	854616109	1,971	32,463	X
STAPLES INC	COM	855030102	800	33,720	X
STARBUCKS CORP	COM	855244109	916	34,925	X
STATE STR CORP	COM	857477103	1,085	15,857	X
STATOIL ASA	SPONSORED ADR	85771P102	1,433	46,203	X
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	779	69,301	X
STEEL DYNAMICS INC	COM	858119100	681	16,255	X
STEIN MART INC	COM	858375108	642	52,358	X
STEWART INFORMATION SVCS COR	COM	860372101	708	17,771	X
STIFEL FINL CORP	COM	860630102	482	8,181	X
STONE ENERGY CORP	COM	861642106	1,448	42,252	X

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STORA ENSO CORP	SPON ADR REP R	86210M106	625	33,358	X
STRATASYS INC	COM	862685104	667	14,197	X
STRYKER CORP	COM	863667101	903	14,309	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	849	17,745	X
SUN MICROSYSTEMS INC	COM	866810104	885	168,315	X
SUNCOR ENERGY INC	COM	867229106	683	7,591	X
SUNOCO INC	COM	86764P109	639	8,018	X
SUNTRUST BKS INC	COM	867914103	3,344	39,007	X
SUPERIOR INDS INTL INC	COM	868168105	698	32,059	X
SURMODICS INC	COM	868873100	536	10,713	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	657	29,374	X
SYMANTEC CORP	COM	871503108	858	42,477	X
SYNAPTICS INC	COM	87157D109	712	19,898	X
SYNOPSIS INC	COM	871607107	257	9,719	X
SYNIVERSE HLDGS INC	COM	87163F106	638	49,614	X
SYSCO CORP	COM	871829107	961	29,131	X
TCF FINL CORP	COM	872275102	1,219	43,843	X
THQ INC	COM NEW	872443403	206	6,758	X
TJX COS INC NEW	COM	872540109	626	22,768	X
TXU CORP	COM	873168108	4,669	69,374	X
TALEO CORP	CL A	87424N104	666	29,556	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	619	16,542	X
TARGET CORP	COM	87612E106	4,595	72,256	X
TECHWELL INC	COM	87874D101	596	45,474	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	558	22,377	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,263	45,238	X
TELEFLEX INC	COM	879369106	235	2,869	X
TELEFONICA S A	SPONSORED ADR	879382208	1,871	28,027	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,260	33,255	X
TELEPHONE & DATA SYS INC	COM	879433100	556	8,889	X
TELUS CORP	NON-VTG SHS	87971M202	1,307	22,177	X
TELETECH HOLDINGS INC	COM	879939106	658	20,280	X
TEMPUR PEDIC INTL INC	COM	88023U101	633	24,456	X
TERRA NITROGEN CO L P	COM UNIT	881005201	676	5,321	X
TESORO CORP	COM	881609101	569	9,958	X
TETRA TECH INC NEW	COM	88162G103	684	31,730	X
TEXAS INSTRS INC	COM	882508104	2,543	67,591	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,029	19,890	X
THOR INDS INC	COM	885160101	268	5,943	X
3M CO	COM	88579Y101	4,288	49,410	X
TIBCO SOFTWARE INC	COM	88632Q103	236	26,059	X
TIDEWATER INC	COM	886423102	574	8,093	X
TIME WARNER INC	COM	887317105	3,736	177,572	X
TIME WARNER CABLE INC	CL A	88732J108	287	7,321	X
TITAN INTL INC ILL	COM	88830M102	648	20,487	X
TODCO	COM	88889T107	499	10,566	X
TOMPKINS FINANCIAL CORPORATI	COM	890110109	287	7,663	X
TORO CO	COM	891092108	524	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	684	8,446	X
TRACTOR SUPPLY CO	COM	892356106	703	13,506	X
TRANSCANADA CORP	COM	89353D107	593	17,229	X
TRAVELERS COMPANIES INC	COM	89417E109	5,022	93,861	X
TRAVELZOO INC	COM	89421Q106	248	9,322	X
TRIAD GTY INC	COM	895925105	445	11,138	X
TRICO MARINE SERVICES INC	COM NEW	896106200	530	12,962	X
TRIMBLE NAVIGATION LTD	COM	896239100	247	7,670	X
TRIMERIS INC	COM	896263100	512	74,896	X
TRINITY INDS INC	COM	896522109	245	5,627	X
TRIUMPH GROUP INC NEW	COM	896818101	709	10,835	X
TUESDAY MORNING CORP	COM NEW	899035505	605	48,962	X
TUPPERWARE BRANDS CORP	COM	899896104	638	22,206	X
II VI INC	COM	902104108	445	16,370	X

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TYCO INTL LTD NEW	COM	902124106	3,158	93,461	X
UCBH HOLDINGS INC	COM	90262T308	429	23,497	X
UGI CORP NEW	COM	902681105	226	8,285	X
UST INC	COM	902911106	1,268	23,610	X
U S GLOBAL INVS INC	CL A	902952100	441	19,464	X
US BANCORP DEL	COM NEW	902973304	5,954	180,693	X
USANA HEALTH SCIENCES INC	COM	90328M107	1,271	28,417	X
USEC INC	COM	90333E108	300	13,635	X
USA MOBILITY INC	COM	90341G103	592	22,131	X
U S AIRWAYS GROUP INC	COM	90341W108	536	17,722	X
U.S. AUTO PARTS NETWORK INC	COM	90343C100	585	61,852	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	248	8,558	X
ULTRA PETROLEUM CORP	COM	903914109	556	10,071	X
ULTRATECH INC	COM	904034105	359	26,947	X
UNIFIRST CORP MASS	COM	904708104	663	15,062	X
UNION PAC CORP	COM	907818108	3,387	29,415	X
UNIONBANCAL CORP	COM	908906100	402	6,735	X
UNIT CORP	COM	909218109	699	11,111	X
UNITED NAT FOODS INC	COM	911163103	713	26,841	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,361	32,338	X
UNITED STATES CELLULAR CORP	COM	911684108	538	5,939	X
U STORE IT TR	COM	91274F104	607	37,050	X
UNITED TECHNOLOGIES CORP	COM	913017109	4,641	65,426	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,837	75,038	X
UNITRIN INC	COM	913275103	254	5,164	X
UNIVERSAL AMERN FINL CORP	COM	913377107	642	30,191	X
UNIVEST CORP PA	COM	915271100	277	12,320	X
UNUM GROUP	COM	91529Y106	1,312	50,264	X
URANIUM RES INC	COM PAR \$0.001	916901507	291	26,386	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,912	25,883	X
VALSPAR CORP	COM	920355104	641	22,556	X
VALUECLICK INC	COM	92046N102	250	8,478	X
VALUEVISION MEDIA INC	CL A	92047K107	887	78,323	X
VECTOR GROUP LTD	COM	92240M108	655	29,055	X
VERIZON COMMUNICATIONS	COM	92343V104	7,973	193,664	X
VIACOM INC NEW	CL B	92553P201	1,196	28,723	X
VIGNETTE CORP	COM NEW	926734401	261	13,630	X
VIROPHARMA INC	COM	928241108	1,475	106,890	X
VITAL SIGNS INC	COM	928469105	1,164	20,962	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,130	63,333	X
VOLVO AKTIEBOLAGET	ADR B	928856400	662	33,290	X
WD-40 CO	COM	929236107	981	29,851	X
W HLDG CO INC	COM	929251106	496	187,776	X
WMS INDS INC	COM	929297109	243	8,433	X
WPP GROUP PLC	SPON ADR 0905	929309409	630	8,430	X
WACHOVIA CORP NEW	COM	929903102	8,080	157,654	X
WAL MART STORES INC	COM	931142103	5,469	113,675	X
WALGREEN CO	COM	931422109	2,047	47,025	X
WASHINGTON MUT INC	COM	939322103	4,998	117,214	X
WASHINGTON POST CO	CL B	939640108	639	823	X
WASTE MGMT INC DEL	COM	94106L109	953	24,396	X
WATERS CORP	COM	941848103	622	10,482	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	645	12,772	X
WELLCARE HEALTH PLANS INC	COM	94946T106	555	6,135	X
WELLPOINT INC	COM	94973V107	2,310	28,932	X
WELLS FARGO & CO NEW	COM	949746101	9,241	262,751	X
WESCO INTL INC	COM	95082P105	594	9,827	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	229	4,867	X
WESTAR ENERGY INC	COM	95709T100	554	22,810	X
WESTAMERICA BANCORPORATION	COM	957090103	1,195	27,007	X
WESTERN DIGITAL CORP	COM	958102105	665	34,350	X
WESTERN REFNG INC	COM	959319104	777	13,442	X



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WESTERN UN CO	COM	959802109	759	36,427	X
WEYERHAEUSER CO	COM	962166104	804	10,180	X
WHIRLPOOL CORP	COM	963320106	1,361	12,236	X
WILEY JOHN & SONS INC	CL A	968223206	478	9,900	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	676	14,001	X
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	728	30,571	X
WILLIAMS SONOMA INC	COM	969904101	272	8,625	X
WINNEBAGO INDS INC	COM	974637100	372	12,600	X
WINSTON HOTELS INC	COM	97563A102	559	37,272	X
WINTRUST FINANCIAL CORP	COM	97650W108	418	9,530	X
WOLVERINE WORLD WIDE INC	COM	978097103	548	19,776	X
WORLD ACCEP CORP DEL	COM	981419104	1,296	30,339	X
WYETH	COM	983024100	3,636	63,417	X
XTO ENERGY INC	COM	98385X106	1,044	17,365	X
XILINX INC	COM	983919101	1,262	47,146	X
XENOPORT INC	COM	98411C100	667	15,025	X
YAHOO INC	COM	984332106	1,547	57,021	X
ZALE CORP NEW	COM	988858106	1,089	45,736	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	221	5,716	X
ZIMMER HLDGS INC	COM	98956P102	948	11,164	X
ZIONS BANCORPORATION	COM	989701107	1,188	15,447	X
ZORAN CORP	COM	98975F101	252	12,594	X