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DEERE & CO  
Form 13F-HR  
October 31, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 2006.

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 ----- [Signature]	Moline, Illinois ----- [City, State]	October 31, 2006 ----- [Date]
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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: 901

Form 13F Information Table Value Total: \$1,595,891  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		INVESTMENT	
			VALUE (000)	PRINCIPAL AMOUNT	SOLE	SHARE
DEUTSCHE BANK AG NAMEN	ORD	D18190898	597	4,944	X	
ACE LTD	ORD	G0070K103	1,182	21,603	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	218	8,437	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	235	6,658	X	
FRONTLINE LTD	SHS	G3682E127	377	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	421	11,120	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,052	40,778	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	470	15,803	X	
PARTNERRE LTD	COM	G6852T105	1,135	16,800	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	1,194	51,721	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	542	12,161	X	
XL CAP LTD	CL A	G98255105	1,129	16,428	X	
GIVEN IMAGING	ORD SHS	M52020100	561	29,407	X	
RADWARE LTD	ORD	M81873107	161	11,891	X	
CORE LABORATORIES N V	COM	N22717107	205	3,221	X	
ORTHOFIX INTL N V	COM	N6748L102	212	4,660	X	
STEINER LEISURE LTD	ORD	P8744Y102	484	11,500	X	
ASE TEST LTD	ORD	Y02516105	495	57,973	X	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	589	26,006	X	
GENERAL MARITIME CORP	SHS	Y2692M103	480	13,127	X	
OMI CORP NEW	COM	Y6476W104	373	17,186	X	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,229	42,052	X	
ABM INDS INC	COM	000957100	1,036	55,213	X	
AFLAC INC	COM	001055102	3,716	81,210	X	
A S V INC	COM	001963107	572	38,382	X	
AT&T INC	COM	00206R102	12,798	393,073	X	
ATMI INC	COM	00207R101	209	7,200	X	
ABBOTT LABS	COM	002824100	8,372	172,397	X	
ACTEL CORP	COM	004934105	328	21,072	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	350	41,150	X	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	331	9,040	X	
ADOBE SYS INC	COM	00724F101	2,168	57,884	X	
ADTRAN INC	COM	00738A106	360	15,104	X	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	601	41,667	X	
AEROFLEX INC	COM	007768104	638	62,032	X	
AEROPOSTALE	COM	007865108	980	33,529	X	
ADVANCED MICRO DEVICES INC	COM	007903107	1,166	46,920	X	
AEGON N V	ORD AMER REG	007924103	2,157	114,906	X	
ADVANTA CORP	CL B	007942204	908	24,615	X	
ADVANCED ENERGY INDS	COM	007973100	1,879	110,176	X	
AETNA INC NEW	COM	00817Y108	2,178	55,075	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,350	41,291	X	
AGRIUM INC	COM	008916108	551	20,400	X	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,176	19,127	X	

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ALABAMA NATL BANCORP DELA	COM	010317105	535	7,844	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,050	79,093	X
ALBANY MOLECULAR RESH INC	COM	012423109	177	18,958	X
ALCOA INC	COM	013817101	4,467	159,320	X
ALDERWOODS GROUP INC	COM	014383103	214	10,800	X
ALERIS INTL INC	COM	014477103	525	10,396	X
ALFA CORP	COM	015385107	174	10,100	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	517	8,310	X
ALLETE INC	COM NEW	018522300	575	13,238	X
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	1,030	70,363	X
ALLSTATE CORP	COM	020002101	6,877	109,632	X
ALLTEL CORP	COM	020039103	2,078	37,450	X
ALON USA ENERGY INC	COM	020520102	450	15,263	X
ALTIRIS INC	COM	02148M100	1,403	66,532	X
ALTRIA GROUP INC	COM	02209S103	16,790	219,334	X
AMBASSADORS GROUP INC	COM	023177108	412	14,553	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	478	12,100	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,335	30,459	X
AMERICAN EXPRESS CO	COM	025816109	5,883	104,911	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	634	13,505	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,010	28,952	X
AMERICAN INTL GROUP INC	COM	026874107	14,147	213,503	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	276	35,518	X
AMERICAN NATL INS CO	COM	028591105	1,083	9,344	X
AMERICAN WOODMARK CORP	COM	030506109	750	22,262	X
AMERICREDIT CORP	COM	03060R101	1,322	52,915	X
AMERIGROUP CORP	COM	03073T102	807	27,308	X
AMGEN INC	COM	031162100	8,175	114,287	X
AMKOR TECHNOLOGY INC	COM	031652100	462	89,680	X
AMPCO-PITTSBURGH CORP	COM	032037103	425	13,727	X
AMSOUTH BANCORPORATION	COM	032165102	1,148	39,516	X
AMSURG CORP	COM	03232P405	618	27,770	X
ANADARKO PETE CORP	COM	032511107	2,343	53,454	X
ANALOG DEVICES INC	COM	032654105	1,105	37,589	X
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	144	16,422	X
ANHEUSER BUSCH COS INC	COM	035229103	3,557	74,860	X
ANNALY CAP MGMT INC	COM	035710409	1,092	83,092	X
ANSOFT CORP	COM	036384105	444	17,819	X
ANSYS INC	COM	03662Q105	373	8,446	X
ANTHRACITE CAP INC	COM	037023108	881	68,495	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	447	53,557	X
APACHE CORP	COM	037411105	2,019	31,949	X
APOLLO GROUP INC	CL A	037604105	437	8,878	X
APPLE COMPUTER INC	COM	037833100	8,207	106,618	X
APPLIED MICRO CIRCUITS CORP	COM	03822W109	554	192,291	X
APPLIED MATLS INC	COM	038222105	4,362	246,008	X
AQUILA INC	COM	03840P102	197	45,382	X
ARCHER DANIELS MIDLAND CO	COM	039483102	3,979	105,031	X
ARGONAUT GROUP INC	COM	040157109	611	19,691	X
ARIBA INC	COM NEW	04033V203	555	74,045	X
ARKANSAS BEST CORP DEL	COM	040790107	491	11,400	X
ARRIS GROUP INC	COM	04269Q100	880	76,796	X
ARROW INTL INC	COM	042764100	344	10,800	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	840	70,391	X
ASPEN TECHNOLOGY INC	COM	045327103	521	47,677	X
ASSOCIATED BANC CORP	COM	045487105	1,099	33,821	X
ASTA FDG INC	COM	046220109	1,276	34,033	X
ASYST TECHNOLOGY CORP	COM	04648X107	591	87,416	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	639	35,222	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	384	8,813	X
ATMOS ENERGY CORP	COM	049560105	646	22,631	X
ATWOOD OCEANICS INC	COM	050095108	651	14,481	X

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AUTOLIV INC	COM	052800109	1,937	35,139	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,646	55,890	X
AVNET INC	COM	053807103	542	27,633	X
AXCELIS TECHNOLOGIES INC	COM	054540109	700	99,389	X
AXCAN PHARMA INC	COM	054923107	183	13,411	X
BB&T CORP	COM	054937107	3,455	78,928	X
B A S F A G	SPONSORED ADR	055262505	562	7,014	X
BCE INC	COM NEW	05534B760	1,173	43,301	X
BISYS GROUP INC	COM	055472104	161	14,824	X
BJ SVCS CO	COM	055482103	342	11,361	X
BP PLC	SPONSORED ADR	055622104	1,058	16,127	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	426	5,800	X
BT GROUP PLC	ADR	05577E101	1,173	23,204	X
BAKER HUGHES INC	COM	057224107	4,338	63,601	X
BANCORPSOUTH INC	COM	059692103	219	7,904	X
BANK OF AMERICA CORPORATION	COM	060505104	27,819	519,297	X
BANK NEW YORK INC	COM	064057102	4,265	120,964	X
BANKUNITED FINL CORP	CL A	06652B103	548	21,009	X
BANTA CORP	COM	066821109	438	9,200	X
BAXTER INTL INC	COM	071813109	2,861	62,935	X
BE AEROSPACE INC	COM	073302101	752	35,659	X
BEA SYS INC	COM	073325102	208	13,713	X
BEACON ROOFING SUPPLY INC	COM	073685109	619	30,566	X
BEAR STEARNS COS INC	COM	073902108	2,189	15,628	X
BECTON DICKINSON & CO	COM	075887109	1,697	24,011	X
BED BATH & BEYOND INC	COM	075896100	1,030	26,919	X
BELL MICROPRODUCTS INC	COM	078137106	383	73,798	X
BELLSOUTH CORP	COM	079860102	9,528	222,881	X
BELO CORP	COM SER A	080555105	193	12,182	X
BENCHMARK ELECTRS INC	COM	08160H101	1,212	45,094	X
BERKLEY W R CORP	COM	084423102	432	12,200	X
BERRY PETE CO	CL A	085789105	445	15,796	X
BEST BUY INC	COM	086516101	2,080	38,841	X
BIG LOTS INC	COM	089302103	252	12,735	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	547	24,379	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	203	14,245	X
BIOGEN IDEC INC	COM	09062X103	1,489	33,331	X
BIOVAIL CORP	COM	09067J109	1,947	127,769	X
BIOSITE INC	COM	090945106	617	13,339	X
BLACK & DECKER CORP	COM	091797100	1,973	24,870	X
BLOCKBUSTER INC	CL A	093679108	335	87,247	X
BOB EVANS FARMS INC	COM	096761101	579	19,134	X
BOEING CO	COM	097023105	7,965	101,016	X
BOSTON BEER INC	CL A	100557107	415	12,631	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	416	14,927	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,761	119,090	X
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,438	90,329	X
BRADY CORP	CL A	104674106	544	15,485	X
BRIGGS & STRATTON CORP	COM	109043109	1,386	50,320	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	544	13,036	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,740	190,192	X
BRISTOL WEST HLDGS INC	COM	11037M105	474	32,597	X
BRISTOW GROUP INC	COM	110394103	592	17,209	X
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	869	10,865	X
BROADCOM CORP	CL A	111320107	1,339	44,132	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	209	29,673	X
BRUNSWICK CORP	COM	117043109	232	7,448	X
BRUSH ENGINEERED MATLS INC	COM	117421107	597	24,003	X
BUCKLE INC	COM	118440106	353	9,300	X
BUCYRUS INTL INC NEW	CL A	118759109	485	11,435	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,264	58,062	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	457	13,411	X

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CBS CORP NEW	CL B	124857202	3,019	107,161	X
CKE RESTAURANTS INC	COM	12561E105	187	11,200	X
CLECO CORP NEW	COM	12561W105	413	16,354	X
CPI CORP	COM	125902106	410	8,446	X
CNET NETWORKS INC	COM	12613R104	615	64,292	X
CNOOC LTD	SPONSORED ADR	126132109	546	6,556	X
CVS CORP	COM	126650100	2,541	79,116	X
CABOT MICROELECTRONICS CORP	COM	12709P103	209	7,252	X
CACI INTL INC	CL A	127190304	1,466	26,650	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	194	38,106	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	596	19,907	X
CANDELA CORP	COM	136907102	381	34,907	X
CANON INC	ADR	138006309	940	17,985	X
CAPITAL ONE FINL CORP	COM	14040H105	3,181	40,437	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	497	12,197	X
CAPITALSOURCE INC	COM	14055X102	633	24,505	X
CARDINAL HEALTH INC	COM	14149Y108	4,246	64,585	X
CAREER EDUCATION CORP	COM	141665109	724	32,171	X
CAREMARK RX INC	COM	141705103	2,436	42,980	X
CARPENTER TECHNOLOGY CORP	COM	144285103	578	5,377	X
CASCADE BANCORP	COM	147154108	608	16,209	X
CASH AMER INTL INC	COM	14754D100	915	23,426	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	226	27,062	X
CATERPILLAR INC DEL	COM	149123101	5,961	90,586	X
CATO CORP NEW	CL A	149205106	463	21,150	X
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	775	25,780	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	475	89,186	X
CENTENE CORP DEL	COM	15135B101	635	38,640	X
CENTERPOINT ENERGY INC	COM	15189T107	1,150	80,341	X
CENTRAL PKG CORP	COM	154785109	270	16,378	X
CENTURY ALUM CO	COM	156431108	538	15,983	X
CEPHALON INC	COM	156708109	917	14,849	X
CERADYNE INC	COM	156710105	566	13,779	X
CHAPARRAL STL CO DEL	COM	159423102	625	18,342	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	646	23,473	X
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	354	47,268	X
CHATTEM INC	COM	162456107	493	14,047	X
CHEMED CORP NEW	COM	16359R103	440	13,626	X
CHEROKEE INC DEL NEW	COM	16444H102	432	11,800	X
CHEVRON CORP NEW	COM	166764100	15,643	241,185	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1,605	3,357	X
CHILDRENS PL RETAIL STORES I	COM	168905107	576	9,000	X
CHOICE HOTELS INTL INC	COM	169905106	367	8,976	X
CHOICEPOINT INC	COM	170388102	400	11,164	X
CHUBB CORP	COM	171232101	3,211	61,795	X
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	390	22,537	X
CINCINNATI BELL INC NEW	COM	171871106	442	91,800	X
CINCINNATI FINL CORP	COM	172062101	1,144	23,782	X
CISCO SYS INC	COM	17275R102	13,598	591,716	X
CITIGROUP INC	COM	172967101	26,719	537,929	X
CITIZENS BKG CORP MICH	COM	174420109	404	15,398	X
CITY HLDG CO	COM	177835105	493	12,371	X
CLEAN HARBORS INC	COM	184496107	625	14,355	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,423	49,308	X
CLEVELAND CLIFFS INC	COM	185896107	1,099	28,826	X
CLICK COMMERCE INC	COM NEW	18681D208	249	11,015	X
COCA COLA CO	COM	191216100	8,841	197,873	X
COEUR D ALENE MINES CORP IDA	COM	192108108	209	44,387	X
COHU INC	COM	192576106	818	45,860	X
COINSTAR INC	COM	19259P300	804	27,945	X
COLGATE PALMOLIVE CO	COM	194162103	4,683	75,410	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	181	10,058	X

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COMCAST CORP NEW	CL A	20030N101	8,923	241,803	X
COMMERCE BANCSHARES INC	COM	200525103	1,070	21,165	X
COMMERCE GROUP INC MASS	COM	200641108	221	7,354	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	518	12,571	X
COMMUNITY BK SYS INC	COM	203607106	559	25,215	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,045	36,759	X
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B407	403	35,726	X
COMPUCREDIT CORP	COM	20478N100	822	27,198	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	374	11,400	X
COMSTOCK RES INC	COM NEW	205768203	638	23,501	X
CONCUR TECHNOLOGIES INC	COM	206708109	178	12,200	X
CONMED CORP	COM	207410101	406	19,229	X
CONNETICS CORP	COM	208192104	798	73,240	X
CONNS INC	COM	208242107	472	22,620	X
CONOCOPHILLIPS	COM	20825C104	9,987	167,761	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	604	32,277	X
CONSOLIDATED GRAPHICS INC	COM	209341106	1,036	17,226	X
CONSTELLATION BRANDS INC	CL A	21036P108	567	19,684	X
CONTINENTAL AIRLS INC	CL B	210795308	593	20,931	X
CORINTHIAN COLLEGES INC	COM	218868107	156	14,397	X
CORNING INC	COM	219350105	3,669	150,289	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	368	4,089	X
CORUS BANKSHARES INC	COM	220873103	979	43,789	X
COST PLUS INC CALIF	COM	221485105	590	49,302	X
COSTCO WHSL CORP NEW	COM	22160K105	3,826	77,020	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,052	58,555	X
COVENTRY HEALTH CARE INC	COM	222862104	841	16,332	X
COX RADIO INC	CL A	224051102	207	13,471	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	316	6,819	X
CRYPTOLOGIC INC	COM	228906103	450	20,400	X
CTRIIP COM INTL LTD	ADR	22943F100	409	9,100	X
CUMMINS INC	COM	231021106	1,322	11,086	X
DSP GROUP INC	COM	23332B106	769	33,639	X
DSW INC	CL A	23334L102	451	14,328	X
DANAHER CORP DEL	COM	235851102	1,577	22,966	X
DECKERS OUTDOOR CORP	COM	243537107	854	18,048	X
DEL MONTE FOODS CO	COM	24522P103	150	14,362	X
DELL INC	COM	24702R101	5,109	223,702	X
DELTA & PINE LD CO	COM	247357106	605	14,941	X
DELUXE CORP	COM	248019101	219	12,816	X
DENDRITE INTL INC	COM	248239105	330	33,791	X
DENNY'S CORP	COM	24869P104	349	102,244	X
DENTSPLY INTL INC NEW	COM	249030107	533	17,686	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,175	74,020	X
DEVON ENERGY CORP NEW	COM	25179M103	4,897	77,545	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	522	7,218	X
DICKS SPORTING GOODS INC	COM	253393102	513	11,260	X
DIGITAL RIV INC	COM	25388B104	213	4,164	X
DIRECTV GROUP INC	COM	25459L106	2,093	106,338	X
DISNEY WALT CO	COM DISNEY	254687106	8,363	270,549	X
DOLLAR FINL CORP	COM	256664103	649	29,755	X
DOLLAR TREE STORES INC	COM	256747106	449	14,498	X
DOMINION RES INC VA NEW	COM	25746U109	4,149	54,242	X
DOMINOS PIZZA INC	COM	25754A201	508	19,800	X
DONEGAL GROUP INC	CL A	257701201	472	23,330	X
DOVER DOWNS GAMING & ENTMT I	COM	260095104	301	24,760	X
DOW CHEM CO	COM	260543103	6,674	171,205	X
DOWNEY FINL CORP	COM	261018105	545	8,190	X
DRESS BARN INC	COM	261570105	766	35,103	X
DRIL-QUIP INC	COM	262037104	649	9,585	X
DU PONT E I DE NEMOURS & CO	COM	263534109	3,823	89,236	X
DUKE ENERGY CORP NEW	COM	26441C105	5,263	174,283	X

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DYCOM INDS INC	COM	267475101	630	29,300	X
EGL INC	COM	268484102	228	6,250	X
E M C CORP MASS	COM	268648102	2,748	229,418	X
EMC INS GROUP INC	COM	268664109	444	15,379	X
ENI S P A	SPONSORED ADR	26874R108	1,667	28,008	X
EOG RES INC	COM	26875P101	1,529	23,512	X
EASTMAN KODAK CO	COM	277461109	1,117	49,882	X
EATON CORP	COM	278058102	1,145	16,626	X
EBAY INC	COM	278642103	3,237	114,129	X
ECOLLEGE COM	COM	27887E100	202	12,615	X
EDO CORP	COM	281347104	590	25,799	X
ELKCORP	COM	287456107	525	19,342	X
EMDEON CORP	COM	290849108	377	32,228	X
EMERSON ELEC CO	COM	291011104	4,914	58,594	X
EMPIRE RESORTS INC	COM	292052107	226	31,638	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	481	14,770	X
ENERGEN CORP	COM	29265N108	512	12,230	X
ENERGY PARTNERS LTD	COM	29270U105	606	24,600	X
ENERSYS	COM	29275Y102	539	33,622	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	219	8,708	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	513	19,188	X
ESCO TECHNOLOGIES INC	COM	296315104	341	7,400	X
ESPEED INC	CL A	296643109	470	51,118	X
ESSEX CORP	COM	296744105	525	30,200	X
ETHAN ALLEN INTERIORS INC	COM	297602104	419	12,100	X
EXAR CORP	COM	300645108	577	43,400	X
EXELON CORP	COM	30161N101	3,916	64,683	X
EXPLORATION CO	COM NEW	302133202	375	39,161	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	420	63,555	X
EXPRESS SCRIPTS INC	COM	302182100	834	11,058	X
EXXON MOBIL CORP	COM	30231G102	45,093	672,029	X
FEI CO	COM	30241L109	592	28,056	X
F M C CORP	COM NEW	302491303	601	9,381	X
FPIC INS GROUP INC	COM	302563101	416	10,494	X
FPL GROUP INC	COM	302571104	1,754	38,982	X
FAIR ISAAC CORP	COM	303250104	406	11,095	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	240	12,859	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	607	4,663	X
FAIRPOINT COMMUNICATIONS INC	COM	305560104	620	35,642	X
FAMILY DLR STORES INC	COM	307000109	438	14,969	X
FEDERAL HOME LN MTG CORP	COM	313400301	6,273	94,568	X
FEDERAL NATL MTG ASSN	COM	313586109	6,497	116,210	X
FEDERATED DEPT STORES INC DE	COM	31410H101	2,306	53,361	X
FEDEX CORP	COM	31428X106	3,206	29,497	X
FIDELITY NATL FINL INC	COM	316326107	1,733	41,618	X
FIFTH THIRD BANCORP	COM	316773100	1,758	46,177	X
FINANCIAL FED CORP	COM	317492106	536	20,015	X
FIRST AMERN CORP CALIF	COM	318522307	2,015	47,596	X
FIRST DATA CORP	COM	319963104	3,120	74,287	X
FIRST HORIZON NATL CORP	COM	320517105	1,000	26,320	X
FIRST MARBLEHEAD CORP	COM	320771108	547	7,904	X
FIRST MIDWEST BANCORP DEL	COM	320867104	951	25,109	X
FIRST NIAGARA FINL GP INC	COM	33582V108	563	38,512	X
FIRST POTOMAC RLTY TR	COM	33610F109	607	20,084	X
FIRSTFED FINL CORP	COM	337907109	1,039	18,318	X
FIRSTMERIT CORP	COM	337915102	211	9,114	X
FLAGSTAR BANCORP INC	COM	337930101	1,570	107,913	X
FIRSTENERGY CORP	COM	337932107	1,784	31,930	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,153	142,540	X
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	586	17,154	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,131	48,500	X
FRANKLIN RES INC	COM	354613101	1,733	16,388	X

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FREDS INC	CL A	356108100	730	57,874	X
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1,805	33,883	X
FREIGHTCAR AMER INC	COM	357023100	598	11,289	X
FRONTIER AIRLINES HOLDINGS I	COM	359059102	644	78,016	X
FRONTIER FINL CORP WASH	COM	35907K105	572	22,056	X
FRONTIER OIL CORP	COM	35914P105	341	12,838	X
FURNITURE BRANDS INTL INC	COM	360921100	191	10,037	X
G & K SVCS INC	CL A	361268105	671	18,413	X
GEO GROUP INC	COM	36159R103	541	12,796	X
GSI COMMERCE INC	COM	36238G102	182	12,240	X
GANNETT INC	COM	364730101	1,253	22,041	X
GAP INC DEL	COM	364760108	2,179	114,977	X
GENENTECH INC	COM NEW	368710406	3,733	45,144	X
GENERAL DYNAMICS CORP	COM	369550108	4,474	62,426	X
GENERAL ELECTRIC CO	COM	369604103	35,871	1,016,174	X
GENERAL MLS INC	COM	370334104	1,953	34,499	X
GENERAL MTRS CORP	COM	370442105	1,516	45,578	X
GENESCO INC	COM	371532102	624	18,100	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	606	36,858	X
GENWORTH FINL INC	COM CL A	37247D106	1,547	44,200	X
GENZYME CORP	COM	372917104	1,693	25,094	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	864	31,526	X
GERDAU AMERISTEEL CORP	COM	37373P105	404	44,232	X
GERON CORP	COM	374163103	187	29,898	X
GEVITY HR INC	COM	374393106	408	17,930	X
GILEAD SCIENCES INC	COM	375558103	3,026	44,006	X
GLACIER BANCORP INC NEW	COM	37637Q105	472	13,807	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,043	19,589	X
GLOBAL INDS LTD	COM	379336100	362	23,236	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	927	42,016	X
GLOBAL PMTS INC	COM	37940X102	387	8,792	X
GOLD KIST INC	COM	380614107	548	26,307	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,969	25,484	X
GOLDMAN SACHS GROUP INC	COM	38141G104	8,713	51,503	X
GOOGLE INC	CL A	38259P508	8,086	20,119	X
GRANT PRIDECO INC	COM	38821G101	374	9,847	X
GREATBATCH INC	COM	39153L106	764	33,775	X
GREATER BAY BANCORP	COM	391648102	405	14,367	X
GREY WOLF INC	COM	397888108	975	146,029	X
GYMBOREE CORP	COM	403777105	418	9,921	X
HCA INC	COM	404119109	1,873	37,548	X
HCC INS HLDGS INC	COM	404132102	1,125	34,207	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	220	18,404	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,774	19,387	X
HAEMONETICS CORP	COM	405024100	402	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	531	20,789	X
HALLIBURTON CO	COM	406216101	2,847	100,066	X
HANCOCK HLDG CO	COM	410120109	621	11,593	X
HARLEYSVILLE GROUP INC	COM	412824104	455	13,008	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,607	41,583	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	505	48,778	X
HAVERTY FURNITURE INC	COM	419596101	327	20,515	X
HEADWATERS INC	COM	42210P102	616	26,362	X
HEALTHWAYS INC	COM	422245100	371	8,324	X
HEARTLAND EXPRESS INC	COM	422347104	709	45,213	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	655	19,615	X
HELMERICH & PAYNE INC	COM	423452101	293	12,704	X
HERCULES INC	COM	427056106	217	13,768	X
HEWLETT PACKARD CO	COM	428236103	12,001	327,097	X
HILLENBRAND INDS INC	COM	431573104	454	7,959	X
HOLLY CORP	COM PAR \$0.01	435758305	358	8,255	X
HOME DEPOT INC	COM	437076102	7,456	205,570	X



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HONDA MOTOR LTD	AMERN SHS	438128308	855	25,415	X
HONEYWELL INTL INC	COM	438516106	4,892	119,605	X
HORACE MANN EDUCATORS CORP N	COM	440327104	1,454	75,617	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	600	17,901	X
HOT TOPIC INC	COM	441339108	1,216	109,139	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	428	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,181	49,354	X
HYPERCOM CORP	COM	44913M105	554	81,644	X
HYPERION SOLUTIONS CORP	COM	44914M104	235	6,823	X
ICU MED INC	COM	44930G107	567	12,465	X
ISTAR FINL INC	COM	45031U101	1,125	26,977	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	524	7,900	X
ICONIX BRAND GROUP INC	COM	451055107	636	39,487	X
IKANOS COMMUNICATIONS	COM	45173E105	510	43,303	X
ILLINOIS TOOL WKS INC	COM	452308109	4,954	110,340	X
IMMUCOR INC	COM	452526106	495	22,072	X
IMPAC MTG HLDGS INC	COM	45254P102	1,295	138,234	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	1,157	38,643	X
INFINITY PPTY & CAS CORP	COM	45665Q103	1,523	37,035	X
INFORMATICA CORP	COM	45666Q102	993	73,034	X
ING GROEP N V	SPONSORED ADR	456837103	1,223	27,818	X
INFRASOURCE SVCS INC	COM	45684P102	567	32,287	X
INGRAM MICRO INC	CL A	457153104	529	27,616	X
INPUT/OUTPUT INC	COM	457652105	993	99,986	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	381	26,250	X
INSTEEL INDUSTRIES INC	COM	45774W108	354	17,840	X
INTEL CORP	COM	458140100	14,978	728,140	X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	606	8,073	X
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	611	40,175	X
INTERNATIONAL BANCSHARES COR	COM	459044103	210	7,091	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,409	163,648	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	391	9,900	X
INTL PAPER CO	COM	460146103	1,651	47,687	X
INTERSIL CORP	CL A	46069S109	840	34,235	X
INTRAWEST CORPORATION	COM NEW	460915200	219	6,337	X
INTRALASE CORP	COM	461169104	628	31,849	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	376	3,567	X
INVACARE CORP	COM	461203101	636	27,049	X
INVENTIV HEALTH INC	COM	46122E105	916	28,607	X
INVESTTOOLS INC	COM	46145P103	422	39,700	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	308	31,600	X
INVESTORS FINL SERVICES CORP	COM	461915100	432	10,017	X
ISHARES TR	RUSSELL MIDCAP	464287499	51,008	547,000	X
ISHARES TR	RUSSELL 1000	464287622	2,106	29,146	X
ISHARES TR	RUSSELL 2000	464287655	31,046	431,200	X
J & J SNACK FOODS CORP	COM	466032109	473	15,200	X
JDS UNIPHASE CORP	COM	46612J101	420	192,000	X
JLG INDS INC	COM	466210101	423	21,359	X
JP MORGAN CHASE & CO	COM	46625H100	18,342	390,594	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	911	33,533	X
JACK IN THE BOX INC	COM	466367109	1,083	20,749	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	359	11,949	X
JACUZZI BRANDS INC	COM	469865109	585	58,597	X
JOHNSON & JOHNSON	COM	478160104	19,932	306,923	X
JOHNSON CTLS INC	COM	478366107	1,356	18,896	X
JONES APPAREL GROUP INC	COM	480074103	245	7,544	X
K-SWISS INC	CL A	482686102	334	11,100	X
K V PHARMACEUTICAL CO	CL A	482740206	621	26,184	X
KEANE INC	COM	486665102	1,170	81,205	X
KEITHLEY INSTRS INC	COM	487584104	217	16,983	X
KELLOGG CO	COM	487836108	1,186	23,959	X
KIMBERLY CLARK CORP	COM	494368103	2,925	44,757	X

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KNOLL INC	COM NEW	498904200	449	22,219	X
KOHL'S CORP	COM	500255104	2,174	33,487	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1,137	32,466	X
KOPPERS HOLDINGS INC	COM	50060P106	434	22,901	X
KOPIN CORP	COM	500600101	688	205,487	X
KRAFT FOODS INC	CL A	50075N104	1,269	35,583	X
KULICKE & SOFFA INDS INC	COM	501242101	154	17,369	X
KYPHON INC	COM	501577100	454	12,126	X
LHC GROUP INC	COM	50187A107	293	13,127	X
LSI LOGIC CORP	COM	502161102	205	24,989	X
LTX CORP	COM	502392103	610	121,764	X
LABOR READY INC	COM NEW	505401208	795	49,909	X
LAM RESEARCH CORP	COM	512807108	868	19,156	X
LAMSON & SESSIONS CO	COM	513696104	949	39,845	X
LANDAMERICA FINL GROUP INC	COM	514936103	841	12,782	X
LAS VEGAS SANDS CORP	COM	517834107	920	13,460	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	559	82,033	X
LAWSON SOFTWARE INC NEW	COM	52078P102	220	30,326	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	420	52,976	X
LEHMAN BROS HLDGS INC	COM	524908100	6,303	85,343	X
LIBBEY INC	COM	529898108	318	28,460	X
LIFECCELL CORP	COM	531927101	204	6,322	X
LIGHTBRIDGE INC	COM	532226107	608	51,863	X
LILLY ELI & CO	COM	532457108	5,424	95,157	X
LINCOLN NATL CORP IND	COM	534187109	2,821	45,436	X
LITTELFUSE INC	COM	537008104	1,150	33,135	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,134	28,002	X
LO-JACK CORP	COM	539451104	253	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	4,875	56,641	X
LODGENET ENTMT CORP	COM	540211109	400	21,200	X
LOEWS CORP	COM	540424108	1,628	42,958	X
LOEWS CORP	CAROLNA GP STK	540424207	1,069	19,304	X
LONE STAR TECHNOLOGIES INC	COM	542312103	567	11,712	X
LONGS DRUG STORES CORP	COM	543162101	223	4,854	X
LOOPNET INC	COM	543524300	309	24,434	X
LOUISIANA PAC CORP	COM	546347105	367	19,560	X
LOWES COS INC	COM	548661107	4,214	150,170	X
LYONDELL CHEMICAL CO	COM	552078107	1,180	46,521	X
MDU RES GROUP INC	COM	552690109	389	17,400	X
MFA MTG INVTS INC	COM	55272X102	905	121,491	X
MGI PHARMA INC	COM	552880106	614	35,699	X
MKS INSTRUMENT INC	COM	55306N104	205	10,088	X
MTS SYS CORP	COM	553777103	364	11,270	X
MACK CALI RLTY CORP	COM	554489104	224	4,331	X
MADDEN STEVEN LTD	COM	556269108	1,149	29,278	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	655	15,372	X
MAGMA DESIGN AUTOMATION	COM	559181102	222	24,399	X
MAGNA INTL INC	CL A	559222401	1,196	16,376	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	400	23,568	X
MANHATTAN ASSOCS INC	COM	562750109	690	28,584	X
MANNATECH INC	COM	563771104	473	26,719	X
MANULIFE FINL CORP	COM	56501R106	1,071	33,200	X
MARATHON OIL CORP	COM	565849106	3,976	51,704	X
MARSH & MCLENNAN COS INC	COM	571748102	1,491	52,968	X
MARRIOTT INTL INC NEW	CL A	571903202	1,283	33,191	X
MARVEL ENTERTAINMENT INC	COM	57383T103	447	18,500	X
MASCO CORP	COM	574599106	1,133	41,322	X
MATTEL INC	COM	577081102	1,169	59,334	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,143	40,718	X
MAVERICK TUBE CORP	COM	577914104	535	8,247	X
MAXIMUS INC	COM	577933104	639	24,483	X
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	651	28,952	X

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MCDONALDS CORP	COM	580135101	6,583	168,275	X
MCGRAW HILL COS INC	COM	580645109	2,023	34,863	X
MCKESSON CORP	COM	58155Q103	1,554	29,477	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,755	29,201	X
MEDIA GEN INC	CL A	584404107	579	15,346	X
MEDICINES CO	COM	584688105	570	25,280	X
MEDTRONIC INC	COM	585055106	5,428	116,881	X
MELLON FINL CORP	COM	58551A108	1,567	40,085	X
MENS WEARHOUSE INC	COM	587118100	242	6,504	X
MENTOR CORP MINN	COM	587188103	363	7,195	X
MERCK & CO INC	COM	589331107	11,969	285,654	X
MERCURY COMPUTER SYS	COM	589378108	397	33,464	X
MERRILL LYNCH & CO INC	COM	590188108	8,928	114,143	X
MESA AIR GROUP INC	COM	590479101	488	62,920	X
METHODE ELECTRS INC	COM	591520200	292	30,660	X
METLIFE INC	COM	59156R108	5,910	104,268	X
MICREL INC	COM	594793101	308	32,100	X
MICROSOFT CORP	COM	594918104	24,843	908,334	X
MICROSTRATEGY INC	CL A NEW	594972408	1,358	13,336	X
MICROTUNE INC DEL	COM	59514P109	321	66,016	X
MILLER HERMAN INC	COM	600544100	417	12,200	X
MINE SAFETY APPLIANCES CO	COM	602720104	502	14,086	X
MINERALS TECHNOLOGIES INC	COM	603158106	611	11,434	X
MOLINA HEALTHCARE INC	COM	60855R100	546	15,435	X
MOLEX INC	COM	608554101	439	11,277	X
MONACO COACH CORP	COM	60886R103	760	68,231	X
MONARCH CASINO & RESORT INC	COM	609027107	370	19,100	X
MONSANTO CO NEW	COM	61166W101	2,460	52,322	X
MOODYS CORP	COM	615369105	1,539	23,535	X
MORGAN STANLEY	COM NEW	617446448	10,239	140,437	X
MOTOROLA INC	COM	620076109	7,781	311,252	X
MUELLER INDS INC	COM	624756102	542	15,415	X
MYLAN LABS INC	COM	628530107	806	40,026	X
NBTY INC	COM	628782104	548	18,730	X
NCO GROUP INC	COM	628858102	362	13,804	X
NDS GROUP PLC	SPONSORED ADR	628891103	440	10,020	X
NS GROUP INC	COM	628916108	839	12,998	X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	444	36,141	X
NATIONAL CITY CORP	COM	635405103	3,119	85,207	X
NATIONWIDE FINL SVCS INC	CL A	638612101	2,095	43,561	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	477	17,832	X
NAUTILUS INC	COM	63910B102	685	49,844	X
NEOWARE INC	COM	64065P102	608	44,747	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	385	16,841	X
NETEASE COM INC	SPONSORED ADR	64110W102	468	28,594	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	304	11,973	X
NEUROMETRIX INC	COM	641255104	499	26,233	X
NEWELL RUBBERMAID INC	COM	651229106	1,133	39,991	X
NEWMONT MINING CORP	COM	651639106	1,729	40,441	X
NEWS CORP	CL A	65248E104	6,057	308,233	X
NEXEN INC	COM	65334H102	445	8,328	X
NIKE INC	CL B	654106103	1,630	18,606	X
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	366	19,111	X
NOKIA CORP	SPONSORED ADR	654902204	1,112	56,474	X
NORFOLK SOUTHERN CORP	COM	655844108	1,771	40,193	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,603	71,206	X
NORTH FORK BANCORPORATION NY	COM	659424105	1,224	42,753	X
NORTH PITTSBURGH SYS INC	COM	661562108	398	15,800	X
NORTHROP GRUMMAN CORP	COM	666807102	2,279	33,483	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	853	67,170	X
NOVATEL WIRELESS INC	COM NEW	66987M604	513	53,304	X
NOVARTIS A G	SPONSORED ADR	66987V109	2,057	35,191	X

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NOVELIS INC	COM	67000X106	279	10,921	X
NOVELLUS SYS INC	COM	670008101	203	7,344	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	570	69,756	X
NUCOR CORP	COM	670346105	2,691	54,373	X
NVIDIA CORP	COM	67066G104	844	28,525	X
NUTRI SYS INC NEW	COM	67069D108	563	9,032	X
O CHARLEYS INC	COM	670823103	1,206	63,555	X
OGE ENERGY CORP	COM	670837103	364	10,076	X
OM GROUP INC	COM	670872100	246	5,592	X
OCCIDENTAL PETE CORP DEL	COM	674599105	5,303	110,226	X
OCWEN FINL CORP	COM NEW	675746309	599	40,224	X
ODYSSEY HEALTHCARE INC	COM	67611V101	976	68,802	X
ODYSSEY RE HLDGS CORP	COM	67612W108	434	12,861	X
OHIO CAS CORP	COM	677240103	230	8,885	X
OIL STS INTL INC	COM	678026105	306	11,116	X
OLD REP INTL CORP	COM	680223104	2,022	91,294	X
OLIN CORP	COM PAR \$1	680665205	171	11,139	X
OMNICOM GROUP INC	COM	681919106	1,562	16,686	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	327	22,898	X
OMNICELL INC	COM	68213N109	561	31,361	X
ON SEMICONDUCTOR CORP	COM	682189105	1,602	272,520	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	207	3,676	X
ONEOK INC NEW	COM	682680103	1,116	29,524	X
OPENWAVE SYS INC	COM NEW	683718308	198	21,189	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	967	48,416	X
ORACLE CORP	COM	68389X105	6,821	384,473	X
OREGON STL MLS INC	COM	686079104	205	4,192	X
O REILLY AUTOMOTIVE INC	COM	686091109	585	17,619	X
ORIENTAL FINL GROUP INC	COM	68618W100	282	23,626	X
OSHKOSH TRUCK CORP	COM	688239201	589	11,666	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,003	16,245	X
OXFORD INDS INC	COM	691497309	547	12,754	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,118	32,198	X
PMC-SIERRA INC	COM	69344F106	220	37,049	X
PNC FINL SVCS GROUP INC	COM	693475105	3,185	43,961	X
PPG INDS INC	COM	693506107	1,619	24,137	X
PS BUSINESS PKS INC CALIF	COM	69360J107	805	13,349	X
PW EAGLE INC	COM	69366Y108	424	14,123	X
PACER INTL INC TENN	COM	69373H106	363	13,092	X
PACIFIC CAP BANCORP NEW	COM	69404P101	819	30,352	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	438	10,381	X
PANTRY INC	COM	698657103	1,094	19,413	X
PAPA JOHNS INTL INC	COM	698813102	554	15,352	X
PARKER DRILLING CO	COM	701081101	956	135,028	X
PARKWAY PPTYS INC	COM	70159Q104	308	6,630	X
PATTERSON UTI ENERGY INC	COM	703481101	491	20,672	X
PEABODY ENERGY CORP	COM	704549104	944	25,659	X
PENN NATL GAMING INC	COM	707569109	569	15,570	X
PENN VA CORP	COM	707882106	968	15,270	X
PEPSICO INC	COM	713448108	10,459	160,270	X
PERFORMANCE FOOD GROUP CO	COM	713755106	609	21,693	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	468	29,200	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	332	6,792	X
PFIZER INC	COM	717081103	21,529	759,134	X
PHARMANET DEV GROUP INC	COM	717148100	715	36,775	X
PHELPS DODGE CORP	COM	717265102	2,108	24,892	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	933	23,471	X
PHOTON DYNAMICS INC	COM	719364101	300	22,612	X
PHOTRONICS INC	COM	719405102	621	43,970	X
PILGRIMS PRIDE CORP	COM	721467108	520	19,005	X
PINNACLE ENTMT INC	COM	723456109	592	21,046	X
PIONEER COS INC	COM NEW	723643300	407	16,611	X

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PLANAR SYS INC	COM	726900103	261	23,017	X
POLARIS INDS INC	COM	731068102	213	5,182	X
POLYONE CORP	COM	73179P106	551	66,205	X
POPE & TALBOT INC	COM	732827100	331	57,579	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	929	21,172	X
POSSIS MEDICAL INC	COM	737407106	209	21,200	X
PRAXAIR INC	COM	74005P104	1,851	31,285	X
PRECISION DRILLING TR	TR UNIT	740215108	423	13,727	X
PREMIUM STD FARMS INC	COM	74060C105	477	25,063	X
PRICELINE COM INC	COM NEW	741503403	241	6,551	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,457	26,844	X
PROCTER & GAMBLE CO	COM	742718109	19,895	320,992	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	587	25,009	X
PROGRESSIVE CORP OHIO	COM	743315103	2,790	113,693	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	358	30,493	X
PRUDENTIAL FINL INC	COM	744320102	5,235	68,658	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,491	24,374	X
QUALCOMM INC	COM	747525103	5,906	162,471	X
QUALITY SYS INC	COM	747582104	985	25,404	X
QUIDEL CORP	COM	74838J101	681	48,231	X
R & G FINANCIAL CORP	CL B	749136107	338	45,346	X
RLI CORP	COM	749607107	596	11,730	X
RF MICRODEVICES INC	COM	749941100	641	84,560	X
RADIAN GROUP INC	COM	750236101	420	6,998	X
RADIO ONE INC	CL D NON VTG	75040P405	826	132,237	X
RADIOSHACK CORP	COM	750438103	502	25,986	X
RAYTHEON CO	COM NEW	755111507	2,078	43,275	X
REALOGY CORP	COM	75605E100	553	24,378	X
REALNETWORKS INC	COM	75605L104	376	35,403	X
RED HAT INC	COM	756577102	209	9,924	X
REDBACK NETWORKS INC	COM NEW	757209507	560	40,333	X
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	197	13,531	X
REGENERON PHARMACEUTICALS	COM	75886F107	241	15,340	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,628	44,261	X
REINSURANCE GROUP AMER INC	COM	759351109	407	7,841	X
RENTECH INC	COM	760112102	176	38,078	X
REPUBLIC AWYS HLDGS INC	COM	760276105	584	37,616	X
RETAIL VENTURES INC	COM	76128Y102	203	13,171	X
REYNOLDS & REYNOLDS CO	CL A	761695105	545	13,800	X
REYNOLDS AMERICAN INC	COM	761713106	1,031	16,640	X
ROCKY BRANDS INC	COM	774515100	248	20,700	X
ROGERS CORP	COM	775133101	575	9,307	X
ROHM & HAAS CO	COM	775371107	1,651	34,872	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,045	15,809	X
RYDER SYS INC	COM	783549108	437	8,450	X
SLM CORP	COM	78442P106	2,074	39,892	X
SPSS INC	COM	78462K102	325	13,038	X
SRS LABS INC	COM	78464M106	246	39,600	X
SRA INTL INC	CL A	78464R105	641	21,319	X
SVB FINL GROUP	COM	78486Q101	384	8,602	X
SAFECO CORP	COM	786429100	1,123	19,051	X
SAFETY INS GROUP INC	COM	78648T100	612	12,585	X
SAIA INC	COM	78709Y105	1,168	35,835	X
ST PAUL TRAVELERS INC	COM	792860108	4,771	101,741	X
SALEM COMMUNICATIONS CORP DE	CL A	794093104	209	18,447	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	704	19,937	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,137	25,570	X
SCANSOURCE INC	COM	806037107	597	19,698	X
SCHERING PLOUGH CORP	COM	806605101	3,766	170,498	X
SCHNITZER STL INDS	CL A	806882106	521	16,528	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,813	101,225	X
SEACOR HOLDINGS INC	COM	811904101	562	6,816	X

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SEALY CORP	COM	812139301	374	28,599	X
SEARS HLDGS CORP	COM	812350106	1,307	8,267	X
SECURE COMPUTING CORP	COM	813705100	401	63,283	X
SELECT COMFORT CORP	COM	81616X103	363	16,597	X
SELECTIVE INS GROUP INC	COM	816300107	1,142	21,704	X
SEMTECH CORP	COM	816850101	208	16,324	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	625	29,281	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	202	10,297	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	559	18,615	X
SHERWIN WILLIAMS CO	COM	824348106	1,188	21,299	X
SIEMENS A G	SPONSORED ADR	826197501	1,222	14,032	X
SIERRA HEALTH SVCS INC	COM	826322109	431	11,400	X
SIERRA PAC RES NEW	COM	826428104	386	26,898	X
SIFY LTD	SPONSORED ADR	82655M107	440	47,931	X
SILGAN HOLDINGS INC	COM	827048109	623	16,600	X
SILICON IMAGE INC	COM	82705T102	207	16,286	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,911	21,084	X
SIMPSON MANUFACTURING CO INC	COM	829073105	534	19,772	X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	551	16,745	X
SKYWEST INC	COM	830879102	540	22,015	X
SKYWORKS SOLUTIONS INC	COM	83088M102	613	118,156	X
SKILLSOFT PLC	SPONSORED ADR	830928107	200	31,400	X
SMITH & WESSON HLDG CORP	COM	831756101	635	45,749	X
SMITH MICRO SOFTWARE INC	COM	832154108	607	42,190	X
SMUCKER J M CO	COM NEW	832696405	213	4,451	X
SNAP ON INC	COM	833034101	427	9,579	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	210	1,827	X
SOFTBRANDS INC	COM	83402A107	18	10,670	X
SONIC CORP	COM	835451105	596	26,354	X
SONIC SOLUTIONS	COM	835460106	799	52,422	X
SONICWALL INC	COM	835470105	209	19,172	X
SOTHEBYS	COM	835898107	763	23,655	X
SONUS NETWORKS INC	COM	835916107	401	76,314	X
SOUTHERN CO	COM	842587107	4,087	118,591	X
SOUTHERN COPPER CORP	COM	84265V105	544	5,885	X
SOUTHWEST AIRLS CO	COM	844741108	874	52,459	X
SPARTECH CORP	COM NEW	847220209	244	9,097	X
SPRINT NEXTEL CORP	COM FON	852061100	4,818	280,958	X
STAGE STORES INC	COM NEW	85254C305	422	14,400	X
STANLEY WKS	COM	854616109	1,223	24,528	X
STAPLES INC	COM	855030102	1,718	70,601	X
STARBUCKS CORP	COM	855244109	2,535	74,461	X
STARTEK INC	COM	85569C107	621	49,768	X
STATE STR CORP	COM	857477103	2,007	32,156	X
STATOIL ASA	SPONSORED ADR	85771P102	1,449	60,848	X
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	704	117,207	X
STEEL DYNAMICS INC	COM	858119100	936	18,557	X
STEEL TECHNOLOGIES INC	COM	858147101	263	13,416	X
STERLING CONSTRUCTION CO INC	COM	859241101	323	16,101	X
STEWART INFORMATION SVCS COR	COM	860372101	914	26,290	X
STONE ENERGY CORP	COM	861642106	556	13,732	X
STRATEX NETWORKS INC	COM	86279T109	664	149,544	X
STRATTEC SEC CORP	COM	863111100	248	6,469	X
STRYKER CORP	COM	863667101	1,433	28,892	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	790	23,412	X
SUN MICROSYSTEMS INC	COM	866810104	1,678	339,028	X
SUNOCO INC	COM	86764P109	1,459	23,468	X
SUNTRUST BKS INC	COM	867914103	4,273	55,293	X
SUPERIOR INDS INTL INC	COM	868168105	598	35,641	X
SUPERTEX INC	COM	868532102	601	15,463	X
SWIFT ENERGY CO	COM	870738101	865	20,690	X
SYMANTEC CORP	COM	871503108	2,160	101,513	X

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SYNTEL INC	COM	87162H103	516	22,800	X
SYNNEX CORP	COM	87162W100	612	26,588	X
SYSCO CORP	COM	871829107	2,009	60,073	X
TCF FINL CORP	COM	872275102	1,153	43,843	X
TD BANKNORTH INC	COM	87235A101	1,694	58,648	X
TXU CORP	COM	873168108	5,576	89,185	X
TALBOTS INC	COM	874161102	740	27,163	X
TALISMAN ENERGY INC	COM	87425E103	409	24,972	X
TANOX INC	COM	87588Q109	450	38,057	X
TARGET CORP	COM	87612E106	6,435	116,476	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	424	30,825	X
TELEFONICA S A	SPONSORED ADR	879382208	1,225	23,652	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1,200	46,901	X
TELEPHONE & DATA SYS INC	COM	879433100	232	5,501	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	491	13,307	X
TELUS CORP	NON-VTG SHS	87971M202	1,210	21,615	X
TEMPUR PEDIC INTL INC	COM	88023U101	624	36,360	X
TESORO CORP	COM	881609101	825	14,232	X
TETRA TECH INC NEW	COM	88162G103	523	30,000	X
TEXAS INSTRS INC	COM	882508104	5,027	151,200	X
THOR INDS INC	COM	885160101	483	11,736	X
3M CO	COM	88579Y101	6,597	88,650	X
TIBCO SOFTWARE INC	COM	88632Q103	234	26,059	X
TIDEWATER INC	COM	886423102	406	9,178	X
TIME WARNER INC	COM	887317105	9,005	493,939	X
TIME WARNER TELECOM INC	CL A	887319101	592	31,131	X
TIVO INC	COM	888706108	221	29,128	X
TODCO	COM	88889T107	311	8,998	X
TORO CO	COM	891092108	375	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	491	7,450	X
TRAMMELL CROW CO	COM	89288R106	600	16,444	X
TRAVELZOO INC	COM	89421Q106	768	26,636	X
TREDEGAR CORP	COM	894650100	373	22,274	X
TREX INC	COM	89531P105	504	20,867	X
TRIDENT MICROSYSTEMS INC	COM	895919108	648	27,845	X
TRIAD GTY INC	COM	895925105	397	7,768	X
TRINITY INDS INC	COM	896522109	656	20,406	X
TRUSTREET PPTYS INC	COM	898404108	611	48,814	X
TUESDAY MORNING CORP	COM NEW	899035505	624	44,952	X
TWEEN BRANDS INC	COM	901166108	445	11,841	X
II VI INC	COM	902104108	572	22,934	X
UCBH HOLDINGS INC	COM	90262T308	410	23,497	X
UGI CORP NEW	COM	902681105	726	29,699	X
UST INC	COM	902911106	1,133	20,659	X
US BANCORP DEL	COM NEW	902973304	8,723	262,575	X
USA MOBILITY INC	COM	90341G103	505	22,131	X
ULTICOM INC	COM	903844108	395	37,922	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	575	24,454	X
UNION PAC CORP	COM	907818108	2,284	25,957	X
UNIONBANCAL CORP	COM	908906100	410	6,735	X
UNIT CORP	COM	909218109	346	7,517	X
UNITED NAT FOODS INC	COM	911163103	576	18,592	X
UNITED ONLINE INC	COM	911268100	400	32,828	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,493	62,449	X
UNITED STATIONERS INC	COM	913004107	598	12,864	X
UNITED TECHNOLOGIES CORP	COM	913017109	6,210	98,032	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	356	6,762	X
UNITEDHEALTH GROUP INC	COM	91324P102	6,426	130,602	X
UNITRIN INC	COM	913275103	419	9,478	X
UNUMPROVIDENT CORP	COM	91529Y106	1,119	57,704	X
VAIL RESORTS INC	COM	91879Q109	239	5,962	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	242	12,248	X

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VALERO ENERGY CORP NEW	COM	91913Y100	3,631	70,541	X
VALSPAR CORP	COM	920355104	442	16,628	X
VERITAS DGC INC	COM	92343P107	855	12,984	X
VERIZON COMMUNICATIONS	COM	92343V104	12,563	338,342	X
VIACOM INC NEW	CL B	92553P201	2,291	61,621	X
VIASYS HEALTHCARE INC	COM NEW	92553Q209	615	22,574	X
VIGNETTE CORP	COM NEW	926734401	871	64,348	X
VIROPHARMA INC	COM	928241108	184	15,105	X
VITAL SIGNS INC	COM	928469105	511	9,033	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,211	52,988	X
VOLCOM INC	COM	92864N101	546	24,207	X
WD-40 CO	COM	929236107	934	26,175	X
W HLDG CO INC	COM	929251106	1,325	224,154	X
WMS INDS INC	COM	929297109	218	7,471	X
WABASH NATL CORP	COM	929566107	546	39,895	X
WABTEC CORP	COM	929740108	566	20,874	X
WACHOVIA CORP 2ND NEW	COM	929903102	11,773	210,977	X
WAL MART STORES INC	COM	931142103	11,754	238,326	X
WALGREEN CO	COM	931422109	4,348	97,952	X
WARNACO GROUP INC	COM NEW	934390402	210	10,857	X
WASHINGTON MUT INC	COM	939322103	7,211	165,882	X
WASTE CONNECTIONS INC	COM	941053100	584	15,402	X
WASTE MGMT INC DEL	COM	94106L109	1,947	53,080	X
WEBMETHODS INC	COM	94768C108	555	72,526	X
WELLPOINT INC	COM	94973V107	4,746	61,599	X
WELLS FARGO & CO NEW	COM	949746101	14,996	414,490	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	758	19,295	X
WEYERHAEUSER CO	COM	962166104	1,464	23,791	X
WHIRLPOOL CORP	COM	963320106	1,086	12,909	X
WHITING PETE CORP NEW	COM	966387102	400	9,963	X
WHOLE FOODS MKT INC	COM	966837106	533	8,967	X
WILEY JOHN & SONS INC	CL A	968223206	749	20,794	X
WILLIAMS SONOMA INC	COM	969904101	202	6,248	X
WINDSTREAM CORP	COM	97381W104	517	39,189	X
WINNEBAGO INDS INC	COM	974637100	395	12,600	X
WINSTON HOTELS INC	COM	97563A102	459	37,272	X
WINTRUST FINANCIAL CORP	COM	97650W108	395	7,882	X
WOLVERINE WORLD WIDE INC	COM	978097103	560	19,776	X
WORLD ACCEP CORP DEL	COM	981419104	830	18,883	X
WORTHINGTON INDS INC	COM	981811102	199	11,639	X
WYETH	COM	983024100	6,619	130,198	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	545	19,503	X
XTO ENERGY INC	COM	98385X106	1,944	46,150	X
XILINX INC	COM	983919101	1,095	49,904	X
YAHOO INC	COM	984332106	3,452	136,553	X
YANKEE CANDLE INC	COM	984757104	378	12,900	X
ZALE CORP NEW	COM	988858106	374	13,500	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	373	10,448	X
ZENITH NATL INS CORP	COM	989390109	2,050	51,384	X
ZIMMER HLDGS INC	COM	98956P102	1,620	24,006	X
ZORAN CORP	COM	98975F101	203	12,594	X