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DEERE & CO
Form 13F-HR
August 09, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 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 -----	Moline, Illinois -----	August 9, 2006 -----
[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: 890

Form 13F Information Table Value Total: \$1,524,162
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		SOLE	SHARE
			VALUE (000)	PRINCIPAL AMOUNT		
DEUTSCHE BANK AG NAMEN	ORD	D18190898	556	4,944	X	
ACE LTD	ORD	G0070K103	1,093	21,603	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	233	7,279	X	
FRONTLINE LTD	SHS	G3682E127	371	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	444	11,120	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	434	16,436	X	
LAZARD LTD	SHS A	G54050102	543	13,432	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	584	17,289	X	
PARTNERRE LTD	COM	G6852T105	1,354	21,141	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	2,029	89,631	X	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	555	32,056	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	555	13,310	X	
VISTAPRINT LIMITED	SHS	G93762204	346	12,951	X	
XL CAP LTD	CL A	G98255105	1,125	18,347	X	
GIVEN IMAGING	ORD SHS	M52020100	524	34,213	X	
RADWARE LTD	ORD	M81873107	153	11,891	X	
STEINER LEISURE LTD	ORD	P8744Y102	455	11,500	X	
ASE TEST LTD	ORD	Y02516105	526	57,973	X	
GENERAL MARITIME CORP	SHS	Y2692M103	485	13,127	X	
OMI CORP NEW	COM	Y6476W104	526	24,287	X	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	513	31,482	X	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,151	42,052	X	
ABM INDS INC	COM	000957100	1,101	64,406	X	
AFLAC INC	COM	001055102	3,764	81,210	X	
AK STL HLDG CORP	COM	001547108	561	40,594	X	
A S V INC	COM	001963107	647	28,102	X	
AT&T INC	COM	00206R102	11,053	396,291	X	
ATMI INC	COM	00207R101	509	20,657	X	
ABBOTT LABS	COM	002824100	7,659	175,628	X	
ACTEL CORP	COM	004934105	505	35,163	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	432	41,150	X	
ACUITY BRANDS INC	COM	00508Y102	608	15,626	X	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	403	9,040	X	
ADMINISTAFF INC	COM	007094105	671	18,746	X	
ADOBE SYS INC	COM	00724F101	1,757	57,884	X	
ADTRAN INC	COM	00738A106	339	15,104	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	175	14,900	X	
AEROFLEX INC	COM	007768104	518	44,400	X	
AEROPOSTALE	COM	007865108	969	33,529	X	
ADVANCED MICRO DEVICES INC	COM	007903107	1,146	46,920	X	
AEGON N V	ORD AMER REG	007924103	2,070	121,294	X	
ADVANCED ENERGY INDS	COM	007973100	1,542	116,443	X	
AETNA INC NEW	COM	00817Y108	2,199	55,075	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,303	41,291	X	

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AGRIUM INC	COM	008916108	474	20,400	X
AKZO NOBEL NV	SPONSORED ADR	010199305	1,147	21,337	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	461	36,420	X
ALBANY MOLECULAR RESH INC	COM	012423109	202	18,958	X
ALCOA INC	COM	013817101	4,784	147,836	X
ALDERWOODS GROUP INC	COM	014383103	210	10,800	X
ALERIS INTL INC	COM	014477103	1,126	24,550	X
ALFA CORP	COM	015385107	521	31,432	X
ALKERMES INC	COM	01642T108	389	20,578	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	474	6,840	X
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	540	30,753	X
ALLSTATE CORP	COM	020002101	6,129	111,983	X
ALLTEL CORP	COM	020039103	2,390	37,450	X
ALON USA ENERGY INC	COM	020520102	410	13,030	X
ALTIRIS INC	COM	02148M100	498	27,585	X
ALTRIA GROUP INC	COM	02209S103	18,143	247,082	X
AMBASSADORS GROUP INC	COM	023177108	420	14,553	X
AMERCO	COM	023586100	682	6,780	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,350	39,647	X
AMERICAN ECOLOGY CORP	COM NEW	025533407	567	21,387	X
AMERICAN EXPRESS CO	COM	025816109	5,583	104,911	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,183	27,576	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	869	23,588	X
AMERICAN INTL GROUP INC	COM	026874107	12,607	213,503	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	304	35,518	X
AMERICAN NATL INS CO	COM	028591105	1,212	9,344	X
AMERICAN RETIREMENT CORP	COM	028913101	229	7,003	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	514	8,882	X
AMERICAN WOODMARK CORP	COM	030506109	567	16,170	X
AMERICREDIT CORP	COM	03060R101	1,176	42,138	X
AMERIGROUP CORP	COM	03073T102	645	20,790	X
AMGEN INC	COM	031162100	7,455	114,287	X
AMIS HLDGS INC	COM	031538101	564	56,355	X
AMKOR TECHNOLOGY INC	COM	031652100	574	60,659	X
AMSOUTH BANCORPORATION	COM	032165102	1,045	39,516	X
AMSURG CORP	COM	03232P405	453	19,910	X
ANADARKO PETE CORP	COM	032511107	2,549	53,454	X
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	193	16,422	X
ANHEUSER BUSCH COS INC	COM	035229103	3,413	74,860	X
ANNALY MTG MGMT INC	COM	035710409	1,596	124,628	X
ANSOFT CORP	COM	036384105	518	25,270	X
ANSYS INC	COM	03662Q105	404	8,446	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	370	44,597	X
APACHE CORP	COM	037411105	2,181	31,949	X
APOGEE ENTERPRISES INC	COM	037598109	543	36,944	X
APOLLO GROUP INC	CL A	037604105	459	8,878	X
APPLE COMPUTER INC	COM	037833100	6,297	109,956	X
APPLIED MICRO CIRCUITS CORP	COM	03822W109	480	175,792	X
APPLIED MATLS INC	COM	038222105	4,005	246,008	X
AQUILA INC	COM	03840P102	415	98,570	X
ARBOR RLTY TR INC	COM	038923108	699	27,903	X
ARCH CHEMICALS INC	COM	03937R102	638	17,691	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,618	63,432	X
ARIBA INC	COM NEW	04033V203	607	73,761	X
ARKANSAS BEST CORP DEL	COM	040790107	572	11,400	X
ARMOR HOLDINGS INC	COM	042260109	208	3,800	X
ARRIS GROUP INC	COM	04269Q100	924	70,454	X
ARROW INTL INC	COM	042764100	355	10,800	X
ASPEN TECHNOLOGY INC	COM	045327103	626	47,677	X
ASSOCIATED BANC CORP	COM	045487105	1,066	33,821	X
ASTA FDG INC	COM	046220109	1,208	32,302	X
ASTEC INDS INC	COM	046224101	561	16,446	X

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ASYST TECHNOLOGY CORP	COM	04648X107	630	83,710	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	432	8,813	X
ATMOS ENERGY CORP	COM	049560105	632	22,631	X
AUTOLIV INC	COM	052800109	2,052	36,274	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,535	55,890	X
AVISTA CORP	COM	05379B107	220	9,615	X
AVNET INC	COM	053807103	517	25,845	X
AXCELIS TECHNOLOGIES INC	COM	054540109	586	99,389	X
AXCAN PHARMA INC	COM	054923107	176	13,411	X
BB&T CORP	COM	054937107	3,283	78,928	X
B A S F A G	SPONSORED ADR	055262505	563	7,014	X
BCE INC	COM	05534B109	1,116	47,203	X
BISYS GROUP INC	COM	055472104	203	14,824	X
BJ SVCS CO	COM	055482103	423	11,361	X
BP PLC	SPONSORED ADR	055622104	471	6,772	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	463	5,800	X
BT GROUP PLC	ADR	05577E101	1,154	26,061	X
BAKER HUGHES INC	COM	057224107	4,901	59,874	X
BALDOR ELEC CO	COM	057741100	554	17,693	X
BANCORPSOUTH INC	COM	059692103	215	7,904	X
BANK OF AMERICA CORPORATION	COM	060505104	24,804	515,672	X
BANK NEW YORK INC	COM	064057102	3,895	120,964	X
BANKUNITED FINL CORP	CL A	06652B103	531	17,394	X
BANTA CORP	COM	066821109	426	9,200	X
BARNES & NOBLE INC	COM	067774109	209	5,738	X
BAXTER INTL INC	COM	071813109	2,313	62,935	X
BE AEROSPACE INC	COM	073302101	792	34,667	X
BEA SYS INC	COM	073325102	238	18,200	X
BEACON ROOFING SUPPLY INC	COM	073685109	565	25,668	X
BEAR STEARNS COS INC	COM	073902108	2,257	16,115	X
BECTON DICKINSON & CO	COM	075887109	1,468	24,011	X
BED BATH & BEYOND INC	COM	075896100	893	26,919	X
BELL MICROPRODUCTS INC	COM	078137106	400	73,798	X
BELLSOUTH CORP	COM	079860102	8,068	222,881	X
BENCHMARK ELECTRS INC	COM	08160H101	1,088	45,094	X
BERRY PETE CO	CL A	085789105	631	19,036	X
BEST BUY INC	COM	086516101	2,130	38,841	X
BHP BILLITON LTD	SPONSORED ADR	088606108	488	11,330	X
BIG LOTS INC	COM	089302103	218	12,735	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	205	14,245	X
BIOGEN IDEC INC	COM	09062X103	1,544	33,331	X
BIOVAIL CORP	COM	09067J109	1,701	72,651	X
BIOSITE INC	COM	090945106	1,165	25,508	X
BLACK & DECKER CORP	COM	091797100	898	10,632	X
BLACK BOX CORP DEL	COM	091826107	1,251	32,634	X
BLACK HILLS CORP	COM	092113109	214	6,241	X
BLOCKBUSTER INC	CL A	093679108	434	87,247	X
BOB EVANS FARMS INC	COM	096761101	574	19,134	X
BOEING CO	COM	097023105	8,036	98,104	X
BOSTON BEER INC	CL A	100557107	513	17,500	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	275	9,871	X
BOSTON SCIENTIFIC CORP	COM	101137107	2,005	119,090	X
BRADY CORP	CL A	104674106	570	15,485	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	583	15,479	X
BRIGHTPOINT INC	COM NEW	109473405	324	23,985	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,918	190,192	X
BRISTOL WEST HLDGS INC	COM	11037M105	621	38,797	X
BROADCOM CORP	CL A	111320107	1,339	44,132	X
BROADWING CORP	COM	11161E101	557	53,834	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	182	29,673	X
BRUSH ENGINEERED MATLS INC	COM	117421107	538	25,827	X
BUCKLE INC	COM	118440106	389	9,300	X

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BUCYRUS INTL INC NEW	CL A	118759109	1,167	23,108	X
BUFFALO WILD WINGS INC	COM	119848109	527	13,751	X
BUILDING MATLS HLDG CORP	COM	120113105	909	32,602	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,367	55,110	X
C&D TECHNOLOGIES INC	COM	124661109	614	81,616	X
CBS CORP NEW	CL B	124857202	2,899	107,161	X
CKE RESTAURANTS INC	COM	12561E105	186	11,200	X
CLECO CORP NEW	COM	12561W105	1,014	43,626	X
CNET NETWORKS INC	COM	12613R104	513	64,292	X
CVS CORP	COM	126650100	2,429	79,116	X
CABOT MICROELECTRONICS CORP	COM	12709P103	220	7,252	X
CACI INTL INC	CL A	127190304	1,046	17,936	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	152	38,106	X
CAPITAL ONE FINL CORP	COM	14040H105	3,455	40,437	X
CAPITALSOURCE INC	COM	14055X102	575	24,505	X
CARDINAL HEALTH INC	COM	14149Y108	4,155	64,585	X
CAREER EDUCATION CORP	COM	141665109	526	17,607	X
CAREMARK RX INC	COM	141705103	2,143	42,980	X
CASCADE CORP	COM	147195101	204	5,163	X
CASH AMER INTL INC	COM	14754D100	688	21,507	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	295	27,062	X
CATERPILLAR INC DEL	COM	149123101	6,505	87,340	X
CATO CORP NEW	CL A	149205106	547	21,150	X
CEMEX S A	SPON ADR 5 ORD	151290889	2,044	35,878	X
CENDANT CORP	COM	151313103	1,589	97,518	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	284	54,593	X
CENTENE CORP DEL	COM	15135B101	1,280	54,409	X
CENTERPOINT ENERGY INC	COM	15189T107	1,122	89,788	X
CENTRAL EUROPEAN DIST CORP	COM	153435102	600	23,851	X
CENTRAL PAC FINL CORP	COM	154760102	564	14,586	X
CENTRAL PKG CORP	COM	154785109	262	16,378	X
CERADYNE INC	COM	156710105	624	12,615	X
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	396	45,539	X
CHATTEM INC	COM	162456107	427	14,047	X
CHECKFREE CORP NEW	COM	162813109	622	12,551	X
CHEROKEE INC DEL NEW	COM	16444H102	488	11,800	X
CHEVRON CORP NEW	COM	166764100	14,968	241,185	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1,649	3,357	X
CHICOS FAS INC	COM	168615102	502	18,620	X
CHILDRENS PL RETAIL STORES I	COM	168905107	540	9,000	X
CHOICE HOTELS INTL INC	COM	169905106	544	8,976	X
CHOICEPOINT INC	COM	170388102	285	6,835	X
CHUBB CORP	COM	171232101	3,084	61,795	X
CIENA CORP	COM	171779101	200	41,654	X
CINCINNATI BELL INC NEW	COM	171871106	376	91,800	X
CINCINNATI FINL CORP	COM	172062101	1,118	23,782	X
CISCO SYS INC	COM	17275R102	11,556	591,716	X
CITIGROUP INC	COM	172967101	26,802	555,476	X
CITIZENS BKG CORP MICH	COM	174420109	272	11,144	X
CITY HLDG CO	COM	177835105	264	7,317	X
CLAIRES STORES INC	COM	179584107	204	8,012	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,028	97,830	X
CLEVELAND CLIFFS INC	COM	185896107	1,029	12,975	X
CLICK COMMERCE INC	COM NEW	18681D208	1,342	68,031	X
COCA COLA CO	COM	191216100	8,512	197,873	X
COEUR D ALENE MINES CORP IDA	COM	192108108	214	44,387	X
COHU INC	COM	192576106	610	34,781	X
COINSTAR INC	COM	19259P300	619	25,846	X
COLGATE PALMOLIVE CO	COM	194162103	4,517	75,410	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	219	10,058	X
COMCAST CORP NEW	CL A	20030N101	7,917	241,803	X
COMMERCE BANCSHARES INC	COM	200525103	1,059	21,165	X

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COMMERCE GROUP INC MASS	COM	200641108	547	18,506	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	417	12,571	X
COMMUNITY BK SYS INC	COM	203607106	707	35,045	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	625	31,800	X
COMPUCREDIT CORP	COM	20478N100	926	24,088	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	456	11,400	X
CONCUR TECHNOLOGIES INC	COM	206708109	189	12,200	X
CONMED CORP	COM	207410101	651	31,431	X
CONNETICS CORP	COM	208192104	768	65,345	X
CONNS INC	COM	208242107	863	32,520	X
CONOCOPHILLIPS	COM	20825C104	10,993	167,761	X
CONSTELLATION BRANDS INC	CL A	21036P108	583	23,312	X
CONTINENTAL AIRLS INC	CL B	210795308	659	22,108	X
CORINTHIAN COLLEGES INC	COM	218868107	207	14,397	X
CORNING INC	COM	219350105	5,367	221,883	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	938	9,363	X
COST PLUS INC CALIF	COM	221485105	520	35,503	X
COSTCO WHSL CORP NEW	COM	22160K105	4,163	72,877	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,230	58,555	X
COVENTRY HEALTH CARE INC	COM	222862104	876	15,946	X
COX RADIO INC	CL A	224051102	194	13,471	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	307	6,819	X
CRYPTOLOGIC INC	COM	228906103	494	20,400	X
CTRIIP COM INTL LTD	ADR	22943F100	465	9,100	X
CUMMINS INC	COM	231021106	1,355	11,086	X
DSP GROUP INC	COM	23332B106	722	29,061	X
DSW INC	CL A	23334L102	522	14,328	X
DAKTRONICS INC	COM	234264109	589	20,387	X
DANAHER CORP DEL	COM	235851102	1,477	22,966	X
DECKERS OUTDOOR CORP	COM	243537107	1,427	37,007	X
DEL MONTE FOODS CO	COM	24522P103	161	14,362	X
DELL INC	COM	24702R101	5,472	223,702	X
DELTA & PINE LD CO	COM	247357106	429	14,600	X
DENDRITE INTL INC	COM	248239105	476	51,654	X
DENNYS CORP	COM	24869P104	377	102,244	X
DENTSPLY INTL INC NEW	COM	249030107	580	9,576	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,043	65,021	X
DEVON ENERGY CORP NEW	COM	25179M103	4,672	77,344	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	606	7,218	X
DICKS SPORTING GOODS INC	COM	253393102	446	11,260	X
DIGITAL RIV INC	COM	25388B104	418	10,338	X
DIRECTV GROUP INC	COM	25459L106	1,263	76,546	X
DISNEY WALT CO	COM DISNEY	254687106	8,116	270,549	X
DITECH NETWORKS INC	COM	25500T108	512	58,660	X
DOLLAR TREE STORES INC	COM	256747106	452	17,058	X
DOMINION RES INC VA NEW	COM	25746U109	4,057	54,242	X
DOMINOS PIZZA INC	COM	25754A201	490	19,800	X
DONEGAL GROUP INC	CL A	257701201	453	23,330	X
DOVER DOWNS GAMING & ENTMT I	COM	260095104	486	24,761	X
DOW CHEM CO	COM	260543103	5,224	133,858	X
DOWNEY FINL CORP	COM	261018105	556	8,190	X
DRESS BARN INC	COM	261570105	205	8,096	X
DU PONT E I DE NEMOURS & CO	COM	263534109	3,712	89,236	X
DUKE ENERGY CORP NEW	COM	26441C105	5,119	174,283	X
DUQUESNE LT HLDGS INC	COM	266233105	423	25,741	X
DYCOM INDS INC	COM	267475101	542	25,458	X
DYNAMIC MATLS CORP	COM	267888105	621	18,410	X
EGL INC	COM	268484102	393	7,832	X
E M C CORP MASS	COM	268648102	2,517	229,418	X
EMC INS GROUP INC	COM	268664109	352	12,222	X
ENI S P A	SPONSORED ADR	26874R108	1,709	29,090	X
EOG RES INC	COM	26875P101	1,630	23,512	X

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ESS TECHNOLOGY INC	COM	269151106	100	46,500	X
EASTMAN KODAK CO	COM	277461109	1,082	45,497	X
EBAY INC	COM	278642103	3,892	132,879	X
EDO CORP	COM	281347104	501	20,587	X
ELIZABETH ARDEN INC	COM	28660G106	191	10,656	X
ELKCORP	COM	287456107	537	19,342	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	622	17,043	X
EMDEON CORP	COM	290849108	466	37,551	X
EMERSON ELEC CO	COM	291011104	4,911	58,594	X
EMPIRE RESORTS INC	COM	292052107	220	31,638	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	487	14,770	X
ENERGEN CORP	COM	29265N108	470	12,230	X
ENERGY CONVERSION DEVICES IN	COM	292659109	298	8,181	X
ENERGY PARTNERS LTD	COM	29270U105	536	28,270	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	433	16,571	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	478	19,188	X
ESCO TECHNOLOGIES INC	COM	296315104	396	7,400	X
ESPEED INC	CL A	296643109	361	43,330	X
ESSEX CORP	COM	296744105	556	30,200	X
ETHAN ALLEN INTERIORS INC	COM	297602104	442	12,100	X
EXAR CORP	COM	300645108	576	43,400	X
EXELON CORP	COM	30161N101	5,237	92,160	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	439	63,555	X
EXPRESS SCRIPTS INC	COM	302182100	904	12,604	X
EXXON MOBIL CORP	COM	30231G102	41,218	671,848	X
FPIC INS GROUP INC	COM	302563101	287	7,394	X
FPL GROUP INC	COM	302571104	1,613	38,982	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	274	2,880	X
FAMILY DLR STORES INC	COM	307000109	203	8,307	X
FARGO ELECTRONICS INC	COM	30744P102	447	17,600	X
FEDERAL HOME LN MTG CORP	COM	313400301	5,391	94,568	X
FEDERAL NATL MTG ASSN	COM	313586109	5,590	116,210	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	293	4,184	X
FEDERATED DEPT STORES INC DE	COM	31410H101	1,953	53,361	X
FEDEX CORP	COM	31428X106	3,447	29,497	X
FIDELITY NATL FINL INC	COM	316326107	522	13,406	X
FIFTH THIRD BANCORP	COM	316773100	1,706	46,177	X
FINANCIAL FED CORP	COM	317492106	557	20,015	X
FIRST AMERN CORP CALIF	COM	318522307	2,118	50,095	X
FIRST AVE NETWORKS INC	COM	31865X106	146	13,455	X
FIRST DATA CORP	COM	319963104	3,346	74,287	X
FIRST HORIZON NATL CORP	COM	320517105	1,058	26,320	X
FIRST MIDWEST BANCORP DEL	COM	320867104	735	19,831	X
FIRST NIAGARA FINL GP INC	COM	33582V108	540	38,512	X
FIRSTFED FINL CORP	COM	337907109	528	9,155	X
FLAGSTAR BANCORP INC	COM	337930101	763	47,804	X
FIRSTENERGY CORP	COM	337932107	1,731	31,930	X
FLEETWOOD ENTERPRISES INC	COM	339099103	148	19,639	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	459	7,050	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,116	161,040	X
4 KIDS ENTMT INC	COM	350865101	290	17,886	X
FRANKLIN ELEC INC	COM	353514102	530	10,255	X
FRANKLIN RES INC	COM	354613101	1,423	16,388	X
FREDS INC	CL A	356108100	773	57,874	X
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2,124	38,324	X
FREIGHTCAR AMER INC	COM	357023100	602	10,851	X
FRONTIER AIRLINES HOLDINGS I	COM	359059102	571	79,133	X
FRONTIER OIL CORP	COM	35914P105	590	18,200	X
FURNITURE BRANDS INTL INC	COM	360921100	209	10,037	X
G & K SVCS INC	CL A	361268105	565	16,473	X
GFI GROUP INC	COM	361652209	623	11,540	X
GSI COMMERCE INC	COM	36238G102	719	53,146	X

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GAP INC DEL	COM	364760108	919	52,830	X
GEHL CO	COM	368483103	532	20,823	X
GENENTECH INC	COM NEW	368710406	3,693	45,144	X
GENERAL DYNAMICS CORP	COM	369550108	2,556	39,040	X
GENERAL ELECTRIC CO	COM	369604103	33,221	1,007,911	X
GENERAL MLS INC	COM	370334104	1,782	34,499	X
GENERAL MTRS CORP	COM	370442105	1,358	45,578	X
GENESCO INC	COM	371532102	440	13,000	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	500	31,211	X
GENWORTH FINL INC	COM CL A	37247D106	1,540	44,200	X
GENZYME CORP	COM	372917104	1,532	25,094	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1,112	44,454	X
GERDAU AMERISTEEL CORP	COM	37373P105	444	44,232	X
GERON CORP	COM	374163103	206	29,898	X
GEVITY HR INC	COM	374393106	476	17,930	X
GIBRALTAR INDS INC	COM	374689107	641	22,095	X
GILEAD SCIENCES INC	COM	375558103	2,603	44,006	X
GLATFELTER	COM	377316104	572	36,025	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,093	19,589	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	867	21,008	X
GLOBAL PMTS INC	COM	37940X102	427	8,792	X
GOLD KIST INC	COM	380614107	352	26,307	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,891	25,484	X
GOLDMAN SACHS GROUP INC	COM	38141G104	7,842	52,129	X
GOOGLE INC	CL A	38259P508	8,437	20,119	X
GREATBATCH INC	COM	39153L106	857	36,327	X
GREATER BAY BANCORP	COM	391648102	871	30,300	X
GREIF INC	CL A	397624107	846	11,285	X
GREY WOLF INC	COM	397888108	1,474	191,459	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1,141	59,112	X
GYMBOREE CORP	COM	403777105	496	14,262	X
HCA INC	COM	404119109	3,097	71,770	X
HCC INS HLDGS INC	COM	404132102	819	27,813	X
HRPT PPTY TR	COM SH BEN INT	40426W101	237	20,531	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,699	19,229	X
HAEMONETICS CORP	COM	405024100	400	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	693	26,900	X
HALLIBURTON CO	COM	406216101	3,713	50,033	X
HANCOCK HLDG CO	COM	410120109	559	9,986	X
HARLEYSVILLE GROUP INC	COM	412824104	515	16,228	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,518	41,583	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	660	48,778	X
HAVERTY FURNITURE INC	COM	419596101	355	22,600	X
HEADWATERS INC	COM	42210P102	476	18,627	X
HEALTHWAYS INC	COM	422245100	438	8,324	X
HEARTLAND EXPRESS INC	COM	422347104	596	33,321	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	454	11,238	X
HELMERICH & PAYNE INC	COM	423452101	383	6,352	X
HEWLETT PACKARD CO	COM	428236103	10,362	327,097	X
HILLENBRAND INDS INC	COM	431573104	386	7,959	X
HOLLY CORP	COM PAR \$0.01	435758305	548	11,362	X
HOME DEPOT INC	COM	437076102	7,357	205,570	X
HONDA MOTOR LTD	AMERN SHS	438128308	868	27,269	X
HONEYWELL INTL INC	COM	438516106	4,820	119,605	X
HOOPER HOLMES INC	COM	439104100	65	21,300	X
HORACE MANN EDUCATORS CORP N	COM	440327104	864	50,971	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	652	18,342	X
HOT TOPIC INC	COM	441339108	599	52,057	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	482	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,164	49,354	X
HYPERCOM CORP	COM	44913M105	505	54,057	X
ICU MED INC	COM	44930G107	691	16,353	X

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ISTAR FINL INC	COM	45031U101	1,141	30,233	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	520	7,900	X
ILLINOIS TOOL WKS INC	COM	452308109	3,794	79,868	X
IMMUCOR INC	COM	452526106	424	22,072	X
IMPAC MTG HLDGS INC	COM	45254P102	325	29,045	X
IMPCO TECHNOLOGIES INC	COM	45255W106	452	42,315	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	1,160	43,428	X
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1,059	17,154	X
INFINITY PPTY & CAS CORP	COM	45665Q103	895	21,838	X
INFORMATICA CORP	COM	45666Q102	979	74,394	X
INFOSPACE INC	COM NEW	45678T201	225	9,920	X
ING GROEP N V	SPONSORED ADR	456837103	1,227	31,218	X
INFRASOURCE SVCS INC	COM	45684P102	535	29,361	X
INGRAM MICRO INC	CL A	457153104	605	33,359	X
INLAND REAL ESTATE CORP	COM NEW	457461200	810	54,440	X
INPUT/OUTPUT INC	COM	457652105	562	59,492	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	553	24,143	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	369	26,250	X
INSTEEL INDUSTRIES INC	COM	45774W108	432	17,840	X
INTEL CORP	COM	458140100	13,958	734,633	X
INTER PARFUMS INC	COM	458334109	516	29,959	X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	638	11,004	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,544	150,279	X
INTERNATIONAL DISPLAYWORKS I	COM	459412102	208	40,073	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	349	9,900	X
INTL PAPER CO	COM	460146103	1,540	47,687	X
INTERNET SEC SYS INC	COM	46060X107	195	10,349	X
INTERSIL CORP	CL A	46069S109	805	34,630	X
INTRAWEST CORPORATION	COM NEW	460915200	202	6,337	X
INVACARE CORP	COM	461203101	499	20,076	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	285	31,600	X
INVESTORS FINL SERVICES CORP	COM	461915100	274	6,100	X
ISHARES TR	RUSSELL MIDCAP	464287499	50,187	547,000	X
ISHARES TR	RUSSELL 1000	464287622	7,809	113,014	X
ISHARES TR	RUSSELL 2000	464287655	30,930	431,200	X
J & J SNACK FOODS CORP	COM	466032109	503	15,200	X
JLG INDS INC	COM	466210101	481	21,359	X
JP MORGAN CHASE & CO	COM	46625H100	17,319	412,347	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	929	29,770	X
JACK IN THE BOX INC	COM	466367109	858	21,897	X
JACUZZI BRANDS INC	COM	469865109	516	58,597	X
JAKKS PAC INC	COM	47012E106	917	45,652	X
JOHNSON & JOHNSON	COM	478160104	18,355	306,332	X
JOHNSON CTLS INC	COM	478366107	1,554	18,896	X
K-SWISS INC	CL A	482686102	296	11,100	X
KEANE INC	COM	486665102	483	38,642	X
KEITHLEY INSTRS INC	COM	487584104	216	16,983	X
KELLOGG CO	COM	487836108	1,160	23,959	X
KIMBERLY CLARK CORP	COM	494368103	2,762	44,757	X
KNOLL INC	COM NEW	498904200	408	22,219	X
KOHL'S CORP	COM	500255104	1,980	33,487	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1,145	36,767	X
KOPPERS HOLDINGS INC	COM	50060P106	458	22,901	X
KOPIN CORP	COM	500600101	558	154,592	X
KRAFT FOODS INC	CL A	50075N104	3,148	101,865	X
KULICKE & SOFFA INDS INC	COM	501242101	522	70,382	X
KYPHON INC	COM	501577100	465	12,126	X
LTX CORP	COM	502392103	593	84,553	X
LABOR READY INC	COM NEW	505401208	862	38,072	X
LABRANCHE & CO INC	COM	505447102	533	43,995	X
LAMSON & SESSIONS CO	COM	513696104	889	31,351	X
LANCASTER COLONY CORP	COM	513847103	343	8,700	X

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LANDAMERICA FINL GROUP INC	COM	514936103	922	14,271	X
LAS VEGAS SANDS CORP	COM	517834107	1,048	13,460	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	335	7,241	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	589	95,248	X
LAWSON SOFTWARE INC NEW	COM	52078P102	203	30,326	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	535	52,976	X
LEHMAN BROS HLDGS INC	COM	524908100	5,560	85,343	X
LEXINGTON CORP PPTYS TR	COM	529043101	849	39,298	X
LIBBEY INC	COM	529898108	641	87,152	X
LIBERTY PPTY TR	SH BEN INT	531172104	979	22,158	X
LILLY ELI & CO	COM	532457108	5,259	95,157	X
LINCOLN NATL CORP IND	COM	534187109	2,684	47,560	X
LINDSAY MFG CO	COM	535555106	592	21,833	X
LITTELFUSE INC	COM	537008104	698	20,294	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,105	28,002	X
LO-JACK CORP	COM	539451104	243	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	4,063	56,641	X
LODGENET ENTMT CORP	COM	540211109	395	21,200	X
LOEWS CORP	COM	540424108	1,523	42,958	X
LOEWS CORP	CAROLNA GP STK	540424207	668	13,006	X
LONGS DRUG STORES CORP	COM	543162101	221	4,854	X
LOOPNET INC	COM	543524300	455	24,434	X
LOUISIANA PAC CORP	COM	546347105	353	16,132	X
LOWES COS INC	COM	548661107	4,555	75,085	X
LUFKIN INDS INC	COM	549764108	617	10,378	X
LYONDELL CHEMICAL CO	COM	552078107	1,054	46,531	X
MB FINANCIAL INC NEW	COM	55264U108	569	16,078	X
MFA MTG INVTS INC	COM	55272X102	783	113,802	X
MKS INSTRUMENT INC	COM	55306N104	203	10,088	X
MIVA INC	COM	55311R108	175	43,216	X
MTS SYS CORP	COM	553777103	445	11,270	X
MADDEN STEVEN LTD	COM	556269108	373	12,583	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	946	20,870	X
MAGMA DESIGN AUTOMATION	COM	559181102	179	24,399	X
MANHATTAN ASSOCS INC	COM	562750109	580	28,584	X
MANNATECH INC	COM	563771104	337	26,719	X
MANULIFE FINL CORP	COM	56501R106	1,055	33,200	X
MARATHON OIL CORP	COM	565849106	3,862	46,359	X
MARSH & MCLENNAN COS INC	COM	571748102	1,424	52,968	X
MARRIOTT INTL INC NEW	CL A	571903202	1,265	33,191	X
MARVEL ENTERTAINMENT INC	COM	57383T103	370	18,500	X
MASCO CORP	COM	574599106	908	30,626	X
MATTEL INC	COM	577081102	1,106	66,975	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,124	35,010	X
MAVERICK TUBE CORP	COM	577914104	521	8,247	X
MAXIMUS INC	COM	577933104	567	24,483	X
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	549	23,062	X
MCDONALDS CORP	COM	580135101	4,063	120,917	X
MCG CAPITAL CORP	COM	58047P107	547	34,382	X
MCGRAW HILL COS INC	COM	580645109	1,751	34,863	X
MCKESSON CORP	COM	58155Q103	1,394	29,477	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,673	29,201	X
MEDIA GEN INC	CL A	584404107	529	12,631	X
MEDTRONIC INC	COM	585055106	5,484	116,881	X
MELLON FINL CORP	COM	58551A108	1,380	40,085	X
MENTOR CORP MINN	COM	587188103	313	7,195	X
MERCK & CO INC	COM	589331107	8,961	245,980	X
MERCURY COMPUTER SYS	COM	589378108	665	43,230	X
MERCURY GENL CORP NEW	COM	589400100	1,115	19,788	X
MERRILL LYNCH & CO INC	COM	590188108	7,940	114,143	X
MESA AIR GROUP INC	COM	590479101	1,183	120,122	X
METLIFE INC	COM	59156R108	4,925	96,168	X

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MICREL INC	COM	594793101	321	32,100	X
MICROSOFT CORP	COM	594918104	21,244	911,757	X
MICROSTRATEGY INC	CL A NEW	594972408	1,354	13,886	X
MICROTUNE INC DEL	COM	59514P109	413	66,016	X
MID-AMER APT CMNTYS INC	COM	59522J103	747	13,400	X
MILLER HERMAN INC	COM	600544100	314	12,200	X
MINE SAFETY APPLIANCES CO	COM	602720104	566	14,086	X
MINERALS TECHNOLOGIES INC	COM	603158106	499	9,604	X
MOLEX INC	COM	608554101	529	15,762	X
MONACO COACH CORP	COM	60886R103	1,050	82,659	X
MONARCH CASINO & RESORT INC	COM	609027107	537	19,100	X
MONSANTO CO NEW	COM	61166W101	2,202	26,161	X
MONSTER WORLDWIDE INC	COM	611742107	215	5,037	X
MOODYS CORP	COM	615369105	1,282	23,535	X
MORGAN STANLEY	COM NEW	617446448	8,925	141,196	X
MORTGAGEIT HLDGS INC	COM	61915Q108	525	43,561	X
MOTOROLA INC	COM	620076109	6,450	320,090	X
MUELLER INDS INC	COM	624756102	573	17,347	X
NBTY INC	COM	628782104	577	24,140	X
NCO GROUP INC	COM	628858102	365	13,804	X
NDS GROUP PLC	SPONSORED ADR	628891103	466	10,020	X
NS GROUP INC	COM	628916108	820	14,884	X
NARA BANCORP INC	COM	63080P105	538	28,681	X
NATIONAL CITY CORP	COM	635405103	3,084	85,207	X
NATIONWIDE FINL SVCS INC	CL A	638612101	1,617	36,672	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	319	14,160	X
NAUTILUS INC	COM	63910B102	573	36,479	X
NEOWARE INC	COM	64065P102	499	40,577	X
NETBANK INC	COM	640933107	333	50,230	X
NETEASE COM INC	SPONSORED ADR	64110W102	639	28,594	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	386	11,973	X
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	209	4,578	X
NEWELL RUBBERMAID INC	COM	651229106	1,180	45,676	X
NEWMONT MINING CORP	COM	651639106	2,141	40,441	X
NEWS CORP	CL A	65248E104	5,912	308,233	X
NEXEN INC	COM	65334H102	471	8,328	X
NIKE INC	CL B	654106103	1,507	18,606	X
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	343	19,111	X
NOKIA CORP	SPONSORED ADR	654902204	1,144	56,474	X
NORFOLK SOUTHERN CORP	COM	655844108	2,139	40,193	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,669	62,471	X
NORTH FORK BANCORPORATION NY	COM	659424105	1,148	38,047	X
NORTH PITTSBURGH SYS INC	COM	661562108	691	25,055	X
NORTHROP GRUMMAN CORP	COM	666807102	2,145	33,483	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	807	67,170	X
NOVARTIS A G	SPONSORED ADR	66987V109	2,006	37,197	X
NOVAVAX INC	COM	670002104	571	113,262	X
NOVEN PHARMACEUTICALS INC	COM	670009109	596	33,302	X
NUCOR CORP	COM	670346105	2,781	51,264	X
NVIDIA CORP	COM	67066G104	825	38,729	X
NUVELO INC	COM NEW	67072M301	570	34,252	X
O CHARLEYS INC	COM	670823103	1,311	77,101	X
OGE ENERGY CORP	COM	670837103	417	11,902	X
OM GROUP INC	COM	670872100	864	28,014	X
OCCIDENTAL PETE CORP DEL	COM	674599105	5,093	49,661	X
ODYSSEY HEALTHCARE INC	COM	67611V101	1,209	68,802	X
ODYSSEY RE HLDGS CORP	COM	67612W108	310	11,773	X
OHIO CAS CORP	COM	677240103	308	10,346	X
OIL STS INTL INC	COM	678026105	381	11,116	X
OLD NATL BANCORP IND	COM	680033107	560	28,057	X
OLD REP INTL CORP	COM	680223104	1,951	91,294	X
OMNICOM GROUP INC	COM	681919106	1,487	16,686	X

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OMNIVISION TECHNOLOGIES INC	COM	682128103	913	43,238	X
ON SEMICONDUCTOR CORP	COM	682189105	759	129,143	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	212	4,294	X
ONEOK INC NEW	COM	682680103	1,118	32,836	X
OPENWAVE SYS INC	COM NEW	683718308	207	17,925	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	569	31,049	X
ORACLE CORP	COM	68389X105	5,571	384,473	X
O REILLY AUTOMOTIVE INC	COM	686091109	550	17,619	X
ORIENTAL FINL GROUP INC	COM	68618W100	301	23,626	X
OSHKOSH TRUCK CORP	COM	688239201	515	10,836	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,114	18,837	X
PFF BANCORP INC	COM	69331W104	540	16,289	X
PMC-SIERRA INC	COM	69344F106	208	22,148	X
PNC FINL SVCS GROUP INC	COM	693475105	3,210	45,747	X
PPG INDS INC	COM	693506107	1,177	17,837	X
PRA INTL	COM	69353C101	537	24,120	X
PS BUSINESS PKS INC CALIF	COM	69360J107	788	13,349	X
PW EAGLE INC	COM	69366Y108	427	14,123	X
PACER INTL INC TENN	COM	69373H106	427	13,092	X
PACKETEER INC	COM	695210104	918	80,936	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	474	10,381	X
PANTRY INC	COM	698657103	1,292	22,462	X
PAPA JOHNS INTL INC	COM	698813102	510	15,352	X
PARK ELECTROCHEMICAL CORP	COM	700416209	444	17,250	X
PARKER DRILLING CO	COM	701081101	886	123,337	X
PARLUX FRAGRANCES INC	COM	701645103	381	39,290	X
PATTERSON UTI ENERGY INC	COM	703481101	585	20,672	X
PEABODY ENERGY CORP	COM	704549104	1,430	25,659	X
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	405	16,818	X
PENN NATL GAMING INC	COM	707569109	935	24,120	X
PENN VA CORP	COM	707882106	757	10,831	X
PEPSICO INC	COM	713448108	9,623	160,270	X
PERFORMANCE FOOD GROUP CO	COM	713755106	642	21,119	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	451	29,200	X
PETFUND ENERGY TRUST	TR UNIT	71648W108	451	18,055	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	426	6,792	X
PFIZER INC	COM	717081103	17,771	757,192	X
PHELPS DODGE CORP	COM	717265102	2,403	29,247	X
PHOTON DYNAMICS INC	COM	719364101	408	32,610	X
PHOTRONICS INC	COM	719405102	487	32,939	X
PIEDMONT NAT GAS INC	COM	720186105	208	8,545	X
PILGRIMS PRIDE CORP	COM	721467108	710	27,536	X
PIONEER DRILLING CO	COM	723655106	243	15,769	X
PLANAR SYS INC	COM	726900103	277	23,017	X
POPE & TALBOT INC	COM	732827100	359	57,579	X
PORTALPLAYER INC	COM	736187204	271	27,590	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	854	18,682	X
POSSIS MEDICAL INC	COM	737407106	187	21,200	X
POWER INTEGRATIONS INC	COM	739276103	264	15,076	X
PRAXAIR INC	COM	74005P104	1,689	31,285	X
PRECISION DRILLING TR	TR UNIT	740215108	456	13,727	X
PREMIUM STD FARMS INC	COM	74060C105	407	25,063	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,494	26,844	X
PROASSURANCE CORP	COM	74267C106	330	6,852	X
PROCTER & GAMBLE CO	COM	742718109	17,685	318,070	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	602	25,009	X
PROGRESSIVE CORP OHIO	COM	743315103	2,815	109,485	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	440	35,609	X
PRUDENTIAL FINL INC	COM	744320102	5,335	68,658	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,612	24,374	X
QLT INC	COM	746927102	162	22,950	X
QUALCOMM INC	COM	747525103	6,510	162,471	X

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QUALITY SYS INC	COM	747582104	397	10,774	X
QUANEX CORP	COM	747620102	457	10,606	X
R & G FINANCIAL CORP	CL B	749136107	390	45,346	X
RLI CORP	COM	749607107	550	11,424	X
RTI INTL METALS INC	COM	74973W107	548	9,805	X
RF MICRODEVICES INC	COM	749941100	505	84,560	X
RACKABLE SYS INC	COM	750077109	612	15,509	X
RADIAN GROUP INC	COM	750236101	299	4,835	X
RADIO ONE INC	CL D NON VTG	75040P405	736	99,468	X
RADIOSHACK CORP	COM	750438103	364	25,986	X
RARE HOSPITALITY INTL INC	COM	753820109	558	19,412	X
RAYTHEON CO	COM NEW	755111507	1,929	43,275	X
REALNETWORKS INC	COM	75605L104	443	41,382	X
REDBACK NETWORKS INC	COM NEW	757209507	509	27,767	X
REDWOOD TR INC	COM	758075402	580	11,878	X
REGENERON PHARMACEUTICALS	COM	75886F107	197	15,340	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,466	44,261	X
REINSURANCE GROUP AMER INC	COM	759351109	318	6,468	X
RENTECH INC	COM	760112102	408	87,717	X
REPSOL YPF S A	SPONSORED ADR	76026T205	1,205	42,960	X
REPUBLIC AWYS HLDGS INC	COM	760276105	617	36,233	X
RESOURCES CONNECTION INC	COM	76122Q105	543	21,721	X
RETAIL VENTURES INC	COM	76128Y102	235	13,171	X
REYNOLDS & REYNOLDS CO	CL A	761695105	647	21,108	X
REYNOLDS AMERICAN INC	COM	761713106	959	8,320	X
ROBBINS & MYERS INC	COM	770196103	322	12,302	X
ROCKY BRANDS INC	COM	774515100	440	20,700	X
ROGERS CORP	COM	775133101	524	9,307	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,197	17,868	X
ROYAL GOLD INC	COM	780287108	457	16,423	X
RYANS RESTAURANT GROUP INC	COM	783520109	476	39,935	X
RYDER SYS INC	COM	783549108	329	5,630	X
RYERSON INC	COM	78375P107	1,070	39,624	X
SBA COMMUNICATIONS CORP	COM	78388J106	206	7,873	X
SLM CORP	COM	78442P106	2,111	39,892	X
SPSS INC	COM	78462K102	783	24,375	X
SRS LABS INC	COM	78464M106	198	39,600	X
SVB FINL GROUP	COM	78486Q101	254	5,577	X
SAFECO CORP	COM	786429100	1,073	19,047	X
SAFENET INC	COM	78645R107	595	33,577	X
ST PAUL TRAVELERS INC	COM	792860108	5,644	126,608	X
SALEM COMMUNICATIONS CORP DE	CL A	794093104	164	12,569	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	845	21,695	X
SANTANDER BANCORP	COM	802809103	478	19,403	X
SAXON CAP INC NEW	COM	80556T106	570	49,851	X
SCANSOURCE INC	COM	806037107	578	19,698	X
SCHERING PLOUGH CORP	COM	806605101	3,291	172,954	X
SCHNITZER STL INDS	CL A	806882106	612	17,242	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,618	101,225	X
SEACOR HOLDINGS INC	COM	811904101	465	5,663	X
SEALY CORP	COM	812139301	380	28,599	X
SEARS HLDGS CORP	COM	812350106	1,284	8,267	X
SECURE COMPUTING CORP	COM	813705100	418	48,648	X
SELECT COMFORT CORP	COM	81616X103	381	16,597	X
SELECTIVE INS GROUP INC	COM	816300107	1,693	30,311	X
SEMTECH CORP	COM	816850101	161	11,145	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	215	10,297	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	574	20,282	X
SHAW GROUP INC	COM	820280105	590	21,225	X
SHERWIN WILLIAMS CO	COM	824348106	1,139	23,987	X
SIEMENS A G	SPONSORED ADR	826197501	1,218	14,032	X
SIERRA HEALTH SVCS INC	COM	826322109	513	11,400	X

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SIERRA PAC RES NEW	COM	826428104	209	14,902	X
SILICON LABORATORIES INC	COM	826919102	1,134	32,248	X
SILGAN HOLDINGS INC	COM	827048109	614	16,600	X
SILICON IMAGE INC	COM	82705T102	242	22,481	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,749	21,084	X
SIMPSON MANUFACTURING CO INC	COM	829073105	548	15,208	X
SKYWEST INC	COM	830879102	1,203	48,512	X
SKYWORKS SOLUTIONS INC	COM	83088M102	458	83,138	X
SKILLSOFT PLC	SPONSORED ADR	830928107	192	31,400	X
SMITH MICRO SOFTWARE INC	COM	832154108	596	37,177	X
SNAP ON INC	COM	833034101	207	5,120	X
SOFTBRANDS INC	COM	83402A107	20	10,670	X
SOMANETICS CORP	COM NEW	834445405	606	31,727	X
SONIC AUTOMOTIVE INC	CL A	83545G102	453	20,420	X
SONIC CORP	COM	835451105	548	26,354	X
SONICWALL INC	COM	835470105	172	19,172	X
SONUS NETWORKS INC	COM	835916107	446	90,122	X
SOURCE INTERLINK COS INC	COM NEW	836151209	564	47,387	X
SOUTHERN CO	COM	842587107	3,801	118,591	X
SOUTHERN COPPER CORP	COM	84265V105	1,850	20,754	X
SPARTECH CORP	COM NEW	847220209	742	32,831	X
SPRINT NEXTEL CORP	COM FON	852061100	6,124	306,373	X
STAGE STORES INC	COM NEW	85254C305	1,050	31,832	X
STANDARD MICROSYSTEMS CORP	COM	853626109	581	26,607	X
STANLEY WKS	COM	854616109	1,158	24,528	X
STAPLES INC	COM	855030102	1,719	70,601	X
STARBUCKS CORP	COM	855244109	2,812	74,461	X
STARTEK INC	COM	85569C107	410	27,433	X
STATE STR CORP	COM	857477103	1,868	32,156	X
STATOIL ASA	SPONSORED ADR	85771P102	1,755	61,529	X
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	734	117,207	X
STEEL DYNAMICS INC	COM	858119100	968	14,722	X
STEEL TECHNOLOGIES INC	COM	858147101	625	32,162	X
STEWART INFORMATION SVCS COR	COM	860372101	784	21,605	X
STONE ENERGY CORP	COM	861642106	639	13,732	X
STRATEX NETWORKS INC	COM	86279T109	111	32,846	X
STRATTEC SEC CORP	COM	863111100	464	9,325	X
STRYKER CORP	COM	863667101	1,217	28,892	X
SUN COMMUNITIES INC	COM	866674104	533	16,379	X
SUN MICROSYSTEMS INC	COM	866810104	1,407	339,028	X
SUNTRUST BKS INC	COM	867914103	4,217	55,293	X
SUPERIOR INDS INTL INC	COM	868168105	478	26,143	X
SUPERTEX INC	COM	868532102	618	15,463	X
SWIFT ENERGY CO	COM	870738101	881	20,533	X
SYMANTEC CORP	COM	871503108	1,578	101,513	X
SYNTEL INC	COM	87162H103	466	22,800	X
SYSCO CORP	COM	871829107	1,836	60,073	X
TCF FINL CORP	COM	872275102	1,031	38,973	X
TD BANKNORTH INC	COM	87235A101	577	19,578	X
TXU CORP	COM	873168108	4,270	71,418	X
TALBOTS INC	COM	874161102	555	30,084	X
TALISMAN ENERGY INC	COM	87425E103	437	24,972	X
TARGET CORP	COM	87612E106	5,692	116,476	X
TELEFONICA S A	SPONSORED ADR	879382208	1,176	23,652	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1,208	57,972	X
TELEPHONE & DATA SYS INC	COM	879433100	228	5,501	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	294	8,295	X
TELUS CORP	NON-VTG SHS	87971M202	1,111	27,512	X
TENNANT CO	COM	880345103	223	4,445	X
TENNECO INC	COM	880349105	589	22,640	X
TERADYNE INC	COM	880770102	529	37,942	X
TESORO CORP	COM	881609101	521	7,000	X

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TETRA TECH INC NEW	COM	88162G103	532	30,000	X
TEXAS INDS INC	COM	882491103	244	4,598	X
TEXAS INSTRS INC	COM	882508104	4,580	151,200	X
THOR INDS INC	COM	885160101	569	11,736	X
THORNBURG MTG INC	COM	885218107	587	21,055	X
3M CO	COM	88579Y101	7,019	86,897	X
TIBCO SOFTWARE INC	COM	88632Q103	184	26,059	X
TIDEWATER INC	COM	886423102	217	4,415	X
TIME WARNER INC	COM	887317105	8,788	507,950	X
TIME WARNER TELECOM INC	CL A	887319101	514	34,600	X
TIVO INC	COM	888706108	208	29,128	X
TODCO	CL A	88889T107	368	8,998	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	256	26,400	X
TOO INC	COM	890333107	647	16,841	X
TOOTSIE ROLL INDS INC	COM	890516107	205	7,023	X
TORO CO	COM	891092108	416	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	488	7,450	X
TRAMMELL CROW CO	COM	89288R106	535	15,217	X
TRAVELZOO INC	COM	89421Q106	202	6,673	X
TREDEGAR CORP	COM	894650100	352	22,274	X
TREX INC	COM	89531P105	540	20,867	X
TRIDENT MICROSYSTEMS INC	COM	895919108	443	23,318	X
TRIAD GTY INC	COM	895925105	304	6,213	X
TRIMERIS INC	COM	896263100	149	12,956	X
TRINITY INDS INC	COM	896522109	1,064	26,339	X
TUESDAY MORNING CORP	COM NEW	899035505	434	32,993	X
II VI INC	COM	902104108	529	28,894	X
UCBH HOLDINGS INC	COM	90262T308	316	19,076	X
UGI CORP NEW	COM	902681105	851	34,570	X
UST INC	COM	902911106	1,184	26,197	X
US BANCORP DEL	COM NEW	902973304	8,108	262,575	X
USA MOBILITY INC	COM	90341G103	367	22,131	X
U S AIRWAYS GROUP INC	COM	90341W108	242	4,787	X
ULTICOM INC	COM	903844108	464	44,298	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	539	28,116	X
ULTRATECH INC	COM	904034105	535	34,001	X
UNION PAC CORP	COM	907818108	2,413	25,957	X
UNIONBANCAL CORP	COM	908906100	260	4,031	X
UNIT CORP	COM	909218109	428	7,517	X
UNITED FIRE & CAS CO	COM	910331107	566	18,785	X
UNITED ONLINE INC	COM	911268100	394	32,828	X
UNITED PARCEL SERVICE INC	CL B	911312106	5,141	62,449	X
UNITED TECHNOLOGIES CORP	COM	913017109	6,217	98,032	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	626	10,831	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,848	130,602	X
UNIVERSAL COMPRESSION HLDGS	COM	913431102	253	4,021	X
UNIVERSAL DISPLAY CORP	COM	91347P105	416	31,227	X
UNIVERSAL FST PRODS INC	COM	913543104	571	9,100	X
UNUMPROVIDENT CORP	COM	91529Y106	908	50,070	X
VAIL RESORTS INC	COM	91879Q109	221	5,962	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	207	12,248	X
VALERO ENERGY CORP NEW	COM	91913Y100	4,889	73,493	X
VALMONT INDS INC	COM	920253101	226	4,858	X
VALSPAR CORP	COM	920355104	413	15,646	X
VENTANA MED SYS INC	COM	92276H106	409	8,667	X
VERITAS DGC INC	COM	92343P107	1,177	22,824	X
VERIZON COMMUNICATIONS	COM	92343V104	11,331	338,342	X
VIASAT INC	COM	92552V100	547	21,320	X
VIACOM INC NEW	CL B	92553P201	2,208	61,621	X
VIGNETTE CORP	COM NEW	926734401	900	61,748	X
VIISAGE TECHNOLOGY INC	COM NEW	92675K205	567	37,379	X
VITAL IMAGES INC	COM	92846N104	540	21,868	X

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VITAL SIGNS INC	COM	928469105	447	9,033	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1,064	49,953	X
VOLT INFORMATION SCIENCES IN	COM	928703107	220	4,723	X
WD-40 CO	COM	929236107	1,255	37,378	X
W-H ENERGY SVCS INC	COM	92925E108	640	12,596	X
W HLDG CO INC	COM	929251106	1,054	158,557	X
WMS INDS INC	COM	929297109	767	27,988	X
WABASH NATL CORP	COM	929566107	444	28,894	X
WACHOVIA CORP 2ND NEW	COM	929903102	11,228	207,621	X
WAL MART STORES INC	COM	931142103	11,480	238,326	X
WALGREEN CO	COM	931422109	4,392	97,952	X
WALTER INDS INC	COM	93317Q105	628	10,887	X
WASHINGTON MUT INC	COM	939322103	6,917	151,765	X
WASTE CONNECTIONS INC	COM	941053100	1,096	30,102	X
WASTE MGMT INC DEL	COM	94106L109	1,905	53,080	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	425	12,102	X
WEBMETHODS INC	COM	94768C108	203	20,556	X
WEBSTER FINL CORP CONN	COM	947890109	299	6,305	X
WELLPOINT INC	COM	94973V107	4,483	61,599	X
WELLS FARGO & CO NEW	COM	949746101	14,025	209,074	X
WET SEAL INC	CL A	961840105	528	108,126	X
WEYERHAEUSER CO	COM	962166104	1,481	23,791	X
WHIRLPOOL CORP	COM	963320106	1,052	12,733	X
WHOLE FOODS MKT INC	COM	966837106	553	8,550	X
WILD OATS MARKETS INC	COM	96808B107	570	29,067	X
WILEY JOHN & SONS INC	CL A	968223206	530	15,961	X
WINNEBAGO INDS INC	COM	974637100	391	12,600	X
WINSTON HOTELS INC	COM	97563A102	457	37,272	X
WINTRUST FINANCIAL CORP	COM	97650W108	310	6,103	X
WOLVERINE WORLD WIDE INC	COM	978097103	461	19,776	X
WRIGHT EXPRESS CORP	COM	98233Q105	605	21,045	X
WYETH	COM	983024100	5,782	130,198	X
XTO ENERGY INC	COM	98385X106	2,043	46,150	X
YAHOO INC	COM	984332106	4,506	136,553	X
YANKEE CANDLE INC	COM	984757104	323	12,900	X
ZALE CORP NEW	COM	988858106	325	13,500	X
ZENITH NATL INS CORP	COM	989390109	1,769	44,592	X
ZIMMER HLDGS INC	COM	98956P102	1,362	24,006	X
ZORAN CORP	COM	98975F101	725	29,799	X
ZOLTEK COS INC	COM	98975W104	566	18,942	X