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DEERE & CO  
Form 13F-HR  
February 09, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 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]	February 9, 2007 ----- [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: 908

Form 13F Information Table Value Total: \$1,712,626  
(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		
ACE LTD	ORD	G0070K103	1,149	18,969	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	805	30,540	X	
COOPER INDS LTD	CL A	G24182100	583	6,446	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	244	6,658	X	
FOSTER WHEELER LTD	SHS NEW	G36535139	262	4,757	X	
FRONTLINE LTD	SHS	G3682E127	312	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	447	11,120	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	991	41,935	X	
PARTNERRE LTD	COM	G6852T105	1,193	16,800	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	228	7,383	X	
XL CAP LTD	CL A	G98255105	1,183	16,428	X	
GIVEN IMAGING	ORD SHS	M52020100	524	27,065	X	
STEINER LEISURE LTD	ORD	P8744Y102	523	11,500	X	
GENERAL MARITIME CORP	SHS	Y2692M103	462	13,127	X	
OMI CORP NEW	COM	Y6476W104	899	42,479	X	
ACCO BRANDS CORP	COM	00081T108	611	23,092	X	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,204	37,565	X	
ABM INDS INC	COM	000957100	754	33,207	X	
AEP INDS INC	COM	001031103	219	4,103	X	
AFLAC INC	COM	001055102	5,221	113,501	X	
AGCO CORP	COM	001084102	205	6,636	X	
AGL RES INC	COM	001204106	231	5,937	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	576	20,927	X	
AT&T INC	COM	00206R102	14,466	404,637	X	
ATMI INC	COM	00207R101	979	32,074	X	
ABBOTT LABS	COM	002824100	8,507	174,647	X	
ACERGY S A	SPONSORED ADR	00443E104	392	20,545	X	
ACTEL CORP	COM	004934105	383	21,072	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	342	41,150	X	
ADMINISTAFF INC	COM	007094105	882	20,627	X	
ADOBE SYS INC	COM	00724F101	2,425	58,971	X	
ADTRAN INC	COM	00738A106	343	15,104	X	
AEROFLEX INC	COM	007768104	1,291	110,128	X	
AEROPOSTALE	COM	007865108	446	14,450	X	
ADVANCED MICRO DEVICES INC	COM	007903107	990	48,672	X	
AEGON N V	ORD AMER REG	007924103	1,271	67,070	X	
ADVANCED ENERGY INDS	COM	007973100	878	46,542	X	
AETNA INC NEW	COM	00817Y108	2,411	55,846	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,462	41,959	X	
AGRIUM INC	COM	008916108	462	14,680	X	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,164	19,127	X	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,193	78,523	X	
ALBERTO CULVER CO NEW	COM	013078100	222	10,365	X	
ALCOA INC	COM	013817101	4,326	144,163	X	

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ALFA CORP	COM	015385107	190	10,100	X
ALLEGHANY CORP DEL	COM	017175100	760	2,090	X
ALLETE INC	COM NEW	018522300	415	8,909	X
ALLIANCE ONE INTL INC	COM	018772103	256	36,264	X
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	579	25,141	X
ALLSTATE CORP	COM	020002101	7,179	110,265	X
ALLTEL CORP	COM	020039103	2,318	38,326	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	601	28,106	X
ALON USA ENERGY INC	COM	020520102	921	35,009	X
ALPHARMA INC	CL A	020813101	646	26,824	X
ALTIRIS INC	COM	02148M100	1,303	51,324	X
ALTRIA GROUP INC	COM	02209S103	19,026	221,701	X
AMBASSADORS GROUP INC	COM	023177108	442	14,553	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	606	13,091	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,043	33,420	X
AMERICAN EXPRESS CO	COM	025816109	6,466	106,580	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	649	18,081	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,233	35,101	X
AMERICAN INTL GROUP INC	COM	026874107	15,771	220,085	X
AMERICAN NATL INS CO	COM	028591105	1,066	9,344	X
AMERICAN WOODMARK CORP	COM	030506109	255	6,092	X
AMERICREDIT CORP	COM	03060R101	1,000	39,725	X
AMERIGROUP CORP	COM	03073T102	1,537	42,822	X
AMETEK INC NEW	COM	031100100	581	18,253	X
AMGEN INC	COM	031162100	8,490	124,282	X
AMIS HLDGS INC	COM	031538101	548	51,879	X
AMKOR TECHNOLOGY INC	COM	031652100	1,436	153,714	X
AMREP CORP NEW	COM	032159105	380	3,100	X
AMSURG CORP	COM	03232P405	819	35,630	X
ANADARKO PETE CORP	COM	032511107	2,591	59,544	X
ANALOG DEVICES INC	COM	032654105	1,236	37,589	X
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	201	24,581	X
ANHEUSER BUSCH COS INC	COM	035229103	3,745	76,117	X
ANNALY CAP MGMT INC	COM	035710409	1,156	83,092	X
ANSOFT CORP	COM	036384105	495	17,819	X
ANSYS INC	COM	03662Q105	915	21,045	X
ANTHRACITE CAP INC	COM	037023108	1,040	81,726	X
APACHE CORP	COM	037411105	2,164	32,536	X
APOLLO GROUP INC	CL A	037604105	346	8,878	X
APPLE COMPUTER INC	COM	037833100	8,903	104,939	X
APPLERA CORP	COM AP BIO GRP	038020103	591	16,115	X
APPLIED MICRO CIRCUITS CORP	COM	03822W109	623	175,117	X
APPLIED MATLS INC	COM	038222105	4,901	265,640	X
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	221	3,611	X
ARCHER DANIELS MIDLAND CO	COM	039483102	3,586	112,212	X
ARIBA INC	COM NEW	04033V203	674	87,100	X
ARKANSAS BEST CORP DEL	COM	040790107	410	11,400	X
ARRIS GROUP INC	COM	04269Q100	625	49,929	X
ARTHROCARE CORP	COM	043136100	368	9,217	X
ARVINMERITOR INC	COM	043353101	650	35,645	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	204	8,640	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	876	70,391	X
ASSOCIATED BANC CORP	COM	045487105	1,180	33,821	X
ASTA FDG INC	COM	046220109	1,172	38,510	X
ASTEC INDS INC	COM	046224101	607	17,305	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	392	8,813	X
AUTOLIV INC	COM	052800109	1,167	19,351	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,796	56,769	X
AVIS BUDGET GROUP	COM	053774105	470	21,678	X
AVOCENT CORP	COM	053893103	562	16,591	X
AXCAN PHARMA INC	COM	054923107	191	13,411	X
BB&T CORP	COM	054937107	3,508	79,852	X

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BCE INC	COM NEW	05534B760	1,255	46,463	X
BG PLC	ADR FIN INST N	055434203	608	8,885	X
BISYS GROUP INC	COM	055472104	191	14,824	X
BP PLC	SPONSORED ADR	055622104	1,143	17,037	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	446	5,800	X
BT GROUP PLC	ADR	05577E101	1,844	30,791	X
BAKER HUGHES INC	COM	057224107	4,259	57,051	X
BANCORPSOUTH INC	COM	059692103	212	7,904	X
BANK OF AMERICA CORPORATION	COM	060505104	28,077	525,888	X
BANK NEW YORK INC	COM	064057102	4,805	122,055	X
BANKUNITED FINL CORP	CL A	06652B103	654	23,405	X
BANTA CORP	COM	066821109	335	9,200	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	570	23,106	X
BAXTER INTL INC	COM	071813109	4,772	102,861	X
BAYER A G	SPONSORED ADR	072730302	597	11,188	X
BE AEROSPACE INC	COM	073302101	204	7,949	X
BEA SYS INC	COM	073325102	173	13,713	X
BEAR STEARNS COS INC	COM	073902108	1,933	11,877	X
BECTON DICKINSON & CO	COM	075887109	1,709	24,359	X
BELL MICROPRODUCTS INC	COM	078137106	360	51,015	X
BELLSOUTH CORP	COM	079860102	10,630	225,637	X
BELO CORP	COM SER A	080555105	224	12,182	X
BERKLEY W R CORP	COM	084423102	581	16,832	X
BEST BUY INC	COM	086516101	1,941	39,464	X
BIG LOTS INC	COM	089302103	216	9,411	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	514	22,864	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	367	22,366	X
BIOGEN IDEC INC	COM	09062X103	2,230	45,325	X
BIOVAIL CORP	COM	09067J109	1,803	85,220	X
BLACK & DECKER CORP	COM	091797100	1,143	14,291	X
BLOCKBUSTER INC	CL A	093679108	462	87,247	X
BOEING CO	COM	097023105	9,062	102,008	X
BOSTON BEER INC	CL A	100557107	454	12,631	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	421	14,927	X
BOSTON SCIENTIFIC CORP	COM	101137107	2,088	121,553	X
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,307	63,528	X
BRADY CORP	CL A	104674106	628	16,858	X
BRIGGS & STRATTON CORP	COM	109043109	974	36,138	X
BRINKER INTL INC	COM	109641100	587	19,458	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,097	193,674	X
BRISTOL WEST HLDGS INC	COM	11037M105	516	32,597	X
BRISTOW GROUP INC	COM	110394103	804	22,291	X
BROADCOM CORP	CL A	111320107	1,449	44,846	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	177	21,556	X
BROOKS AUTOMATION INC	COM	114340102	2,007	139,374	X
BROWN & BROWN INC	COM	115236101	367	13,015	X
BRUNSWICK CORP	COM	117043109	238	7,448	X
BUCKLE INC	COM	118440106	473	9,300	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,319	58,518	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	219	5,557	X
CBS CORP NEW	CL B	124857202	3,209	102,932	X
C COR INC	COM	125010108	632	56,716	X
CEC ENTMT INC	COM	125137109	592	14,698	X
CF INDS HLDGS INC	COM	125269100	661	25,785	X
CKE RESTAURANTS INC	COM	12561E105	589	32,021	X
CLECO CORP NEW	COM	12561W105	203	8,043	X
CKX INC	COM	12562M106	201	17,164	X
CPI CORP	COM	125902106	484	10,418	X
CVS CORP	COM	126650100	2,492	80,610	X
CABOT MICROELECTRONICS CORP	COM	12709P103	1,103	32,501	X
CACI INTL INC	CL A	127190304	827	14,643	X
CALAMOS ASSET MGMT INC	CL A	12811R104	890	33,164	X

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CALIFORNIA MICRO DEVICES COR	COM	130439102	167	38,106	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	663	19,907	X
CANDELA CORP	COM	136907102	543	43,910	X
CAPITAL ONE FINL CORP	COM	14040H105	2,293	29,849	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,702	34,079	X
CAPTARIS INC	COM	14071N104	213	27,461	X
CARDINAL HEALTH INC	COM	14149Y108	4,423	68,651	X
CAREER EDUCATION CORP	COM	141665109	797	32,171	X
CAREMARK RX INC	COM	141705103	2,489	43,578	X
CARPENTER TECHNOLOGY CORP	COM	144285103	570	5,559	X
CASCADE BANCORP	COM	147154108	605	19,498	X
CASEYS GEN STORES INC	COM	147528103	635	26,967	X
CASH AMER INTL INC	COM	14754D100	412	8,778	X
CATERPILLAR INC DEL	COM	149123101	4,051	66,052	X
CATO CORP NEW	CL A	149205106	485	21,150	X
CELANESE CORP DEL	COM SER A	150870103	698	26,959	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	453	63,017	X
CENTENE CORP DEL	COM	15135B101	562	22,875	X
CENTERPOINT ENERGY INC	COM	15189T107	1,192	71,868	X
CENTURYTEL INC	COM	156700106	201	4,600	X
CEPHALON INC	COM	156708109	550	7,807	X
CERADYNE INC	COM	156710105	847	14,996	X
CHAPARRAL STL CO DEL	COM	159423102	1,097	24,784	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	605	19,667	X
CHARTER COMMUNICATIONS INC D	CL A	16117M107	608	198,745	X
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	395	47,268	X
CHATTEM INC	COM	162456107	497	9,925	X
CHEROKEE INC DEL NEW	COM	16444H102	506	11,800	X
CHEVRON CORP NEW	COM	166764100	17,408	236,749	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	772	28,226	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1,739	3,412	X
CHILDRENS PL RETAIL STORES I	COM	168905107	411	6,468	X
CHOICE HOTELS INTL INC	COM	169905106	378	8,976	X
CHITTENDEN CORP	COM	170228100	647	21,094	X
CHOICEPOINT INC	COM	170388102	440	11,164	X
CHUBB CORP	COM	171232101	3,324	62,821	X
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	445	22,537	X
CIENA CORP	COM NEW	171779309	247	8,915	X
CINCINNATI BELL INC NEW	COM	171871106	1,012	221,503	X
CINCINNATI FINL CORP	COM	172062101	1,078	23,782	X
CISCO SYS INC	COM	17275R102	17,266	631,758	X
CITIGROUP INC	COM	172967101	31,881	572,363	X
CITIZENS BKG CORP MICH	COM	174420109	408	15,398	X
CITY HLDG CO	COM	177835105	506	12,371	X
CLEAN HARBORS INC	COM	184496107	695	14,355	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,761	49,557	X
COCA COLA CO	COM	191216100	9,684	200,711	X
COEUR D ALENE MINES CORP IDA	COM	192108108	220	44,387	X
COGENT COMM GROUP INC	COM NEW	19239V302	658	40,551	X
COGNOS INC	COM	19244C109	242	5,703	X
COHEN & STEERS INC	COM	19247A100	665	16,544	X
COINSTAR INC	COM	19259P300	1,034	33,823	X
COLE KENNETH PRODTNS INC	CL A	193294105	572	23,852	X
COLGATE PALMOLIVE CO	COM	194162103	4,999	76,624	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	211	10,058	X
COMCAST CORP NEW	CL A	20030N101	10,138	239,496	X
COMMERCE BANCSHARES INC	COM	200525103	1,220	25,192	X
COMMERCE GROUP INC MASS	COM	200641108	219	7,354	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	526	12,571	X
COMMUNITY BK SYS INC	COM	203607106	430	18,695	X
COMMVAULT SYSTEMS INC	COM	204166102	441	22,025	X
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	392	35,726	X

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COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	198	10,116	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	387	11,400	X
CONCUR TECHNOLOGIES INC	COM	206708109	196	12,200	X
CONMED CORP	COM	207410101	445	19,229	X
CONNS INC	COM	208242107	526	22,620	X
CONOCOPHILLIPS	COM	20825C104	11,698	162,583	X
CONTINENTAL AIRLS INC	CL B	210795308	408	9,893	X
COOPER TIRE & RUBR CO	COM	216831107	605	42,294	X
CORINTHIAN COLLEGES INC	COM	218868107	196	14,397	X
CORNING INC	COM	219350105	2,869	153,366	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	359	4,089	X
CORUS BANKSHARES INC	COM	220873103	1,590	68,924	X
COST PLUS INC CALIF	COM	221485105	754	73,161	X
COSTCO WHSL CORP NEW	COM	22160K105	4,110	77,729	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,541	59,847	X
COVANTA HLDG CORP	COM	22282E102	219	9,950	X
COVENTRY HEALTH CARE INC	COM	222862104	630	12,594	X
COX RADIO INC	CL A	224051102	220	13,471	X
CRAY INC	COM NEW	225223304	196	16,498	X
CREDENCE SYS CORP	COM	225302108	620	119,317	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	345	6,819	X
CRYPTOLOGIC INC	COM	228906103	472	20,400	X
CRYSTALLEX INTL CORP	COM	22942F101	448	123,723	X
CTRIIP COM INTL LTD	ADR	22943F100	568	9,100	X
CUBIST PHARMACEUTICALS INC	COM	229678107	600	33,152	X
CULLEN FROST BANKERS INC	COM	229899109	226	4,051	X
CUMMINS INC	COM	231021106	581	4,919	X
DSW INC	CL A	23334L102	1,147	29,728	X
DANAHER CORP DEL	COM	235851102	1,694	23,388	X
DARDEN RESTAURANTS INC	COM	237194105	590	14,694	X
DEL MONTE FOODS CO	COM	24522P103	158	14,362	X
DELEK US HLDGS INC	COM	246647101	586	35,766	X
DELL INC	COM	24702R101	5,701	227,232	X
DELTA & PINE LD CO	COM	247357106	407	10,072	X
DELUXE CORP	COM	248019101	257	10,207	X
DENDRITE INTL INC	COM	248239105	215	20,119	X
DENNYS CORP	COM	24869P104	482	102,244	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,802	98,986	X
DEVON ENERGY CORP NEW	COM	25179M103	4,528	67,508	X
DEVRY INC DEL	COM	251893103	255	9,122	X
DICKS SPORTING GOODS INC	COM	253393102	940	19,187	X
DIGITAL INSIGHT CORP	COM	25385P106	212	5,500	X
DIGITAL RIV INC	COM	25388B104	232	4,164	X
DIRECTV GROUP INC	COM	25459L106	4,167	167,062	X
DISNEY WALT CO	COM DISNEY	254687106	9,390	273,989	X
DOLLAR FINL CORP	COM	256664103	635	22,779	X
DOLLAR TREE STORES INC	COM	256747106	201	6,685	X
DOMINION RES INC VA NEW	COM	25746U109	4,605	54,923	X
DOMINOS PIZZA INC	COM	25754A201	554	19,800	X
DONEGAL GROUP INC	CL A	257701201	457	23,330	X
DOVER DOWNS GAMING & ENTMT I	COM	260095104	331	24,760	X
DOW CHEM CO	COM	260543103	6,670	167,163	X
DOWNEY FINL CORP	COM	261018105	594	8,190	X
DRESS BARN INC	COM	261570105	658	28,187	X
DRIL-QUIP INC	COM	262037104	592	15,123	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,599	114,944	X
DUKE ENERGY CORP NEW	COM	26441C105	5,851	176,177	X
DYCOM INDS INC	COM	267475101	546	25,864	X
E M C CORP MASS	COM	268648102	3,074	232,899	X
EMC INS GROUP INC	COM	268664109	627	18,371	X
ENI S P A	SPONSORED ADR	26874R108	1,159	17,232	X
EOG RES INC	COM	26875P101	1,492	23,892	X

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EASTMAN CHEM CO	COM	277432100	580	9,785	X
EASTMAN KODAK CO	COM	277461109	1,184	45,893	X
EATON CORP	COM	278058102	1,107	14,737	X
EBAY INC	COM	278642103	3,487	115,975	X
ECOLLEGE COM	COM	27887E100	197	12,615	X
ELECTRO SCIENTIFIC INDS	COM	285229100	777	38,564	X
ELIZABETH ARDEN INC	COM	28660G106	612	32,143	X
EMCOR GROUP INC	COM	29084Q100	206	3,622	X
EMERSON ELEC CO	COM	291011104	6,051	137,242	X
EMPIRE RESORTS INC	COM	292052107	223	25,735	X
ENCANA CORP	COM	292505104	514	11,194	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	407	14,770	X
ENERGEN CORP	COM	29265N108	574	12,230	X
ENERSYS	COM	29275Y102	538	33,622	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	608	15,108	X
ESCALA GROUP INC	COM	29605W107	431	55,987	X
ESCO TECHNOLOGIES INC	COM	296315104	336	7,400	X
ESSEX CORP	COM	296744105	722	30,200	X
ETHAN ALLEN INTERIORS INC	COM	297602104	437	12,100	X
EXELON CORP	COM	30161N101	5,891	95,193	X
EXPEDIA INC DEL	COM	30212P105	674	32,108	X
EXPLORATION CO	COM NEW	302133202	522	39,161	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	515	63,555	X
EXTRA SPACE STORAGE INC	COM	30225T102	590	32,338	X
EXXON MOBIL CORP	COM	30231G102	50,898	664,200	X
F M C CORP	COM NEW	302491303	221	2,881	X
FPIC INS GROUP INC	COM	302563101	409	10,494	X
FPL GROUP INC	COM	302571104	2,167	39,817	X
FAIR ISAAC CORP	COM	303250104	208	5,112	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	404	24,024	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	347	1,748	X
FAMILY DLR STORES INC	COM	307000109	1,054	35,926	X
FARO TECHNOLOGIES INC	COM	311642102	507	21,100	X
FEDERAL HOME LN MTG CORP	COM	313400301	6,504	95,783	X
FEDERAL NATL MTG ASSN	COM	313586109	6,857	115,459	X
FEDERAL SIGNAL CORP	COM	313855108	632	39,403	X
FEDERATED DEPT STORES INC DE	COM	31410H101	2,068	54,224	X
FEDEX CORP	COM	31428X106	3,264	30,053	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,893	79,273	X
FIFTH THIRD BANCORP	COM	316773100	1,925	47,030	X
FINANCIAL FED CORP	COM	317492106	692	23,542	X
FINISH LINE INC	CL A	317923100	719	50,363	X
FIRST AMERN CORP CALIF	COM	318522307	1,117	27,449	X
FIRST DATA CORP	COM	319963104	1,924	75,405	X
FIRST HORIZON NATL CORP	COM	320517105	1,256	30,060	X
FIRST MARBLEHEAD CORP	COM	320771108	648	11,856	X
FIRST NIAGARA FINL GP INC	COM	33582V108	879	59,149	X
FIRST POTOMAC RLTY TR	COM	33610F109	585	20,084	X
FIRSTFED FINL CORP	COM	337907109	1,617	24,140	X
FIRSTMERIT CORP	COM	337915102	220	9,114	X
FLAGSTAR BANCORP INC	COM	337930101	189	12,715	X
FIRSTENERGY CORP	COM	337932107	1,959	32,487	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,181	157,322	X
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	370	17,154	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,196	43,181	X
FRANKLIN RES INC	COM	354613101	1,850	16,796	X
FREDS INC	CL A	356108100	186	15,476	X
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1,611	28,913	X
FREIGHTCAR AMER INC	COM	357023100	1,218	21,968	X
FRONTIER AIRLINES HOLDINGS I	COM	359059102	198	26,809	X
FRONTIER FINL CORP WASH	COM	35907K105	645	22,056	X
FRONTIER OIL CORP	COM	35914P105	369	12,838	X

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FULLER H B CO	COM	359694106	450	17,428	X
FURNITURE BRANDS INTL INC	COM	360921100	163	10,037	X
G & K SVCS INC	CL A	361268105	347	8,927	X
GSI COMMERCE INC	COM	36238G102	230	12,240	X
GANNETT INC	COM	364730101	1,187	19,638	X
GAP INC DEL	COM	364760108	2,226	114,133	X
GENENTECH INC	COM NEW	368710406	3,730	45,972	X
GENERAL DYNAMICS CORP	COM	369550108	4,695	63,146	X
GENERAL ELECTRIC CO	COM	369604103	38,371	1,031,192	X
GENERAL MLS INC	COM	370334104	2,019	35,057	X
GENERAL MTRS CORP	COM	370442105	1,429	46,513	X
GENESCO INC	COM	371532102	675	18,100	X
GENOMIC HEALTH INC	COM	37244C101	555	29,822	X
GENWORTH FINL INC	COM CL A	37247D106	1,537	44,915	X
GENZYME CORP	COM	372917104	2,143	34,801	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	217	11,226	X
GERDAU AMERISTEEL CORP	COM	37373P105	395	44,232	X
GERON CORP	COM	374163103	194	22,145	X
GEVITY HR INC	COM	374393106	425	17,930	X
GILEAD SCIENCES INC	COM	375558103	3,484	53,658	X
GLACIER BANCORP INC NEW	COM	37637Q105	363	14,871	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,097	20,793	X
GLOBAL PMTS INC	COM	37940X102	407	8,792	X
GOLD KIST INC	COM	380614107	553	26,307	X
GOLDMAN SACHS GROUP INC	COM	38141G104	9,465	47,477	X
GOOGLE INC	CL A	38259P508	9,613	20,875	X
GRAMERCY CAP CORP	COM	384871109	546	17,686	X
GRANT PRIDECO INC	COM	38821G101	534	13,421	X
GREATBATCH INC	COM	39153L106	1,542	57,277	X
GREATER BAY BANCORP	COM	391648102	378	14,367	X
GREIF INC	CL A	397624107	220	1,860	X
GREY WOLF INC	COM	397888108	758	110,471	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	628	23,261	X
GRUPO SIMEC S A B DE C V	ADR	40049I106	160	11,155	X
GULF ISLAND FABRICATION INC	COM	402307102	595	16,117	X
GULFMARK OFFSHORE INC	COM	402629109	203	5,414	X
GYMBOREE CORP	COM	403777105	952	24,936	X
HCC INS HLDGS INC	COM	404132102	1,627	50,691	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	227	18,404	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,777	19,386	X
HAEMONETICS CORP	COM	405024100	387	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	875	28,027	X
HALLIBURTON CO	COM	406216101	3,157	101,685	X
HARLEY DAVIDSON INC	COM	412822108	559	7,927	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,936	42,181	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	519	48,778	X
HEADWATERS INC	COM	42210P102	809	33,775	X
HEALTH CARE REIT INC	COM	42217K106	419	9,747	X
HEALTHWAYS INC	COM	422245100	397	8,324	X
HEARTLAND EXPRESS INC	COM	422347104	1,435	95,563	X
HECLA MNG CO	COM	422704106	639	83,461	X
HELMERICH & PAYNE INC	COM	423452101	311	12,704	X
HERCULES INC	COM	427056106	266	13,768	X
HEWLETT PACKARD CO	COM	428236103	13,654	331,489	X
HILLENBRAND INDS INC	COM	431573104	453	7,959	X
HOLLY CORP	COM PAR \$0.01	435758305	986	19,175	X
HOME DEPOT INC	COM	437076102	8,377	208,600	X
HONEYWELL INTL INC	COM	438516106	5,459	120,667	X
HORACE MANN EDUCATORS CORP N	COM	440327104	1,527	75,617	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,141	31,949	X
HOT TOPIC INC	COM	441339108	1,286	96,428	X
HUDSON HIGHLAND GROUP INC	COM	443792106	563	33,780	X



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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	400	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,172	49,354	X
ICOS CORP	COM	449295104	261	7,737	X
ICU MED INC	COM	44930G107	689	16,931	X
I-FLOW CORP	COM NEW	449520303	508	33,982	X
IPG PHOTONICS CORP	COM	44980X109	455	18,950	X
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	418	24,730	X
ISTAR FINL INC	COM	45031U101	1,185	24,778	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	524	7,900	X
IDEARC INC	COM	451663108	416	14,515	X
IDEXX LABS INC	COM	45168D104	551	6,948	X
ILLINOIS TOOL WKS INC	COM	452308109	4,530	98,082	X
IMCLONE SYS INC	COM	45245W109	528	19,737	X
IMMUCOR INC	COM	452526106	466	15,929	X
IMPAC MTG HLDGS INC	COM	45254P102	1,313	149,230	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	736	20,775	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	517	21,364	X
INFORMATICA CORP	COM	45666Q102	393	32,206	X
ING GROEP N V	SPONSORED ADR	456837103	1,229	27,818	X
INFRA SOURCE SVCS INC	COM	45684P102	624	28,658	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	447	26,250	X
INSTEEL INDUSTRIES INC	COM	45774W108	317	17,840	X
INTEL CORP	COM	458140100	14,951	738,303	X
INTER TEL INC	COM	458372109	750	33,836	X
INTERACTIVE DATA CORP	COM	45840J107	612	25,448	X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	602	5,578	X
INTERNATIONAL BANCSHARES COR	COM	459044103	219	7,091	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,349	168,282	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	487	9,900	X
INTL PAPER CO	COM	460146103	1,656	48,552	X
INTEVAC INC	COM	461148108	580	22,338	X
INTRALASE CORP	COM	461169104	591	26,417	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	410	4,272	X
INTUIT	COM	461202103	565	18,505	X
INVACARE CORP	COM	461203101	774	31,538	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	531	51,783	X
INVESTORS FINL SERVICES CORP	COM	461915100	427	10,017	X
IRIS INTL INC	COM	46270W105	676	53,420	X
ISHARES TR	RUSSELL MIDCAP	464287499	62,180	622,800	X
ISHARES TR	RUSSELL 2000	464287655	38,945	499,100	X
ISIS PHARMACEUTICALS INC	COM	464330109	206	18,516	X
ITRON INC	COM	465741106	633	12,210	X
J & J SNACK FOODS CORP	COM	466032109	457	11,045	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	168	10,073	X
JP MORGAN CHASE & CO	COM	46625H100	20,313	420,566	X
JACK IN THE BOX INC	COM	466367109	261	4,271	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	406	11,949	X
JACOBS ENGR GROUP INC DEL	COM	469814107	577	7,080	X
JOHNSON & JOHNSON	COM	478160104	20,569	311,564	X
JOHNSON CTLS INC	COM	478366107	1,650	19,201	X
JONES APPAREL GROUP INC	COM	480074103	222	6,651	X
K-SWISS INC	CL A	482686102	341	11,100	X
K V PHARMACEUTICAL CO	CL A	482740206	583	24,499	X
KEANE INC	COM	486665102	589	49,444	X
KEITHLEY INSTRS INC	COM	487584104	223	16,983	X
KELLOGG CO	COM	487836108	1,218	24,329	X
KEMET CORP	COM	488360108	602	82,513	X
KENDLE INTERNATIONAL INC	COM	48880L107	646	20,530	X
KFORCE INC	COM	493732101	613	50,407	X
KIMBERLY CLARK CORP	COM	494368103	3,077	45,284	X
KING PHARMACEUTICALS INC	COM	495582108	436	27,370	X
KINROSS GOLD CORP	COM NO PAR	496902404	201	16,882	X

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KNOLL INC	COM NEW	498904200	489	22,219	X
KOHL'S CORP	COM	500255104	2,881	42,105	X
KOPPERS HOLDINGS INC	COM	50060P106	597	22,901	X
KOPIN CORP	COM	500600101	377	105,660	X
KORN FERRY INTL	COM NEW	500643200	791	34,433	X
KRAFT FOODS INC	CL A	50075N104	1,892	52,992	X
KYPHON INC	COM	501577100	490	12,126	X
LCA-VISION INC	COM PAR \$.001	501803308	1,441	41,948	X
LSI LOGIC CORP	COM	502161102	161	17,921	X
LTX CORP	COM	502392103	692	123,502	X
LA Z BOY INC	COM	505336107	860	72,472	X
LABRANCHE & CO INC	COM	505447102	537	54,637	X
LAM RESEARCH CORP	COM	512807108	567	11,207	X
LAMSON & SESSIONS CO	COM	513696104	1,479	60,955	X
LANDAMERICA FINL GROUP INC	COM	514936103	653	10,341	X
LAS VEGAS SANDS CORP	COM	517834107	1,224	13,678	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	375	8,181	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	552	85,194	X
LAYNE CHRISTENSEN CO	COM	521050104	1,071	32,609	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	581	61,324	X
LEHMAN BROS HLDGS INC	COM	524908100	6,041	77,335	X
LENNAR CORP	CL A	526057104	1,121	21,375	X
LILLY ELI & CO	COM	532457108	5,046	96,843	X
LINCOLN NATL CORP IND	COM	534187109	3,046	45,877	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	215	20,062	X
LITTELFUSE INC	COM	537008104	1,158	36,330	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,269	28,002	X
LO-JACK CORP	COM	539451104	220	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	5,034	54,679	X
LODGENET ENTMT CORP	COM	540211109	531	21,200	X
LOEWS CORP	COM	540424108	1,811	43,663	X
LOEWS CORP	CAROLNA GP STK	540424207	1,156	17,856	X
LOOPNET INC	COM	543524300	366	24,434	X
LOWES COS INC	COM	548661107	4,761	152,827	X
LUFKIN INDS INC	COM	549764108	590	10,162	X
LYONDELL CHEMICAL CO	COM	552078107	1,793	70,136	X
MB FINANCIAL INC NEW	COM	55264U108	627	16,666	X
MDU RES GROUP INC	COM	552690109	575	22,422	X
MGIC INVT CORP WIS	COM	552848103	1,216	19,443	X
MGP INGREDIENTS INC	COM	55302G103	649	28,683	X
MPS GROUP INC	COM	553409103	561	39,580	X
MTS SYS CORP	COM	553777103	435	11,270	X
MADDEN STEVEN LTD	COM	556269108	1,036	29,535	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	664	15,372	X
MAGMA DESIGN AUTOMATION	COM	559181102	218	24,399	X
MAGNA INTL INC	CL A	559222401	1,155	14,340	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	419	24,746	X
MANNATECH INC	COM	563771104	394	26,719	X
MANULIFE FINL CORP	COM	56501R106	1,122	33,200	X
MARATHON OIL CORP	COM	565849106	4,421	47,800	X
MARSH & MCLENNAN COS INC	COM	571748102	1,659	54,117	X
MARRIOTT INTL INC NEW	CL A	571903202	1,605	33,632	X
MARTEK BIOSCIENCES CORP	COM	572901106	811	34,754	X
MARVEL ENTERTAINMENT INC	COM	57383T103	498	18,500	X
MASCO CORP	COM	574599106	1,234	41,322	X
MASTEC INC	COM	576323109	643	55,682	X
MATTEL INC	COM	577081102	1,808	79,807	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,105	36,083	X
MCAFEE INC	COM	579064106	572	20,141	X
MCDONALDS CORP	COM	580135101	7,926	178,792	X
MCGRAW HILL COS INC	COM	580645109	2,397	35,242	X
MCKESSON CORP	COM	58155Q103	1,519	29,954	X

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,588	29,712	X
MEDIA GEN INC	CL A	584404107	633	17,037	X
MEDICINES CO	COM	584688105	1,268	39,972	X
MEDIMMUNE INC	COM	584699102	591	18,251	X
MEDTRONIC INC	COM	585055106	6,362	118,885	X
MELLON FINL CORP	COM	58551A108	1,717	40,733	X
MENS WEARHOUSE INC	COM	587118100	249	6,504	X
MENTOR CORP MINN	COM	587188103	352	7,195	X
MERCK & CO INC	COM	589331107	12,603	289,063	X
MERRILL LYNCH & CO INC	COM	590188108	10,474	112,498	X
METAL MGMT INC	COM NEW	591097209	1,231	32,525	X
METHANEX CORP	COM	59151K108	899	32,862	X
METHODE ELECTRS INC	COM	591520200	332	30,660	X
METLIFE INC	COM	59156R108	5,718	96,893	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	229	2,900	X
MICREL INC	COM	594793101	346	32,100	X
MICROSOFT CORP	COM	594918104	26,280	880,123	X
MICROSTRATEGY INC	CL A NEW	594972408	1,024	8,979	X
MICROSEMI CORP	COM	595137100	598	30,410	X
MICROTUNE INC DEL	COM	59514P109	372	79,136	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	175	16,021	X
MILLER HERMAN INC	COM	600544100	444	12,200	X
MILLS CORP	COM	601148109	255	12,757	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	447	18,693	X
MINERALS TECHNOLOGIES INC	COM	603158106	672	11,434	X
MIRAMAR MINING CORP	COM	60466E100	386	85,438	X
MOLEX INC	COM	608554101	357	11,277	X
MOLSON COORS BREWING CO	CL B	60871R209	223	2,923	X
MONARCH CASINO & RESORT INC	COM	609027107	456	19,100	X
MONSANTO CO NEW	COM	61166W101	2,800	53,301	X
MONSTER WORLDWIDE INC	COM	611742107	235	5,037	X
MOODYS CORP	COM	615369105	1,652	23,916	X
MORGAN STANLEY	COM NEW	617446448	10,647	130,756	X
MOTOROLA INC	COM	620076109	6,685	325,138	X
MOVE INC COM	COM	62458M108	592	107,368	X
MOVADO GROUP INC	COM	624580106	246	8,483	X
MYLAN LABS INC	COM	628530107	583	29,187	X
NBTY INC	COM	628782104	1,541	37,075	X
NCI BUILDING SYS INC	COM	628852105	559	10,798	X
NDS GROUP PLC	SPONSORED ADR	628891103	483	10,020	X
NVR INC	COM	62944T105	673	1,044	X
NATIONAL CITY CORP	COM	635405103	3,153	86,230	X
NATIONAL OILWELL VARCO INC	COM	637071101	542	8,859	X
NATIONAL RETAIL PROPERTIES I	COM	637417106	635	27,679	X
NATIONWIDE FINL SVCS INC	CL A	638612101	986	18,187	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	391	12,940	X
NAUTILUS INC	COM	63910B102	698	49,844	X
NAVISTAR INTL CORP NEW	COM	63934E108	621	18,587	X
NESS TECHNOLOGIES INC	COM	64104X108	503	35,308	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	498	16,841	X
NETEASE COM INC	SPONSORED ADR	64110W102	785	41,976	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	514	23,687	X
NEUROMETRIX INC	COM	641255104	487	32,692	X
NEW JERSEY RES	COM	646025106	666	13,704	X
NEW YORK & CO INC	COM	649295102	528	40,373	X
NEWCASTLE INVT CORP	COM	65105M108	679	21,676	X
NEWELL RUBBERMAID INC	COM	651229106	1,158	39,991	X
NEWKIRK REALTY TR INC	COM	651497109	414	22,939	X
NEWMONT MINING CORP	COM	651639106	1,862	41,233	X
NEWS CORP	CL A	65248E104	6,696	311,745	X
NIKE INC	CL B	654106103	1,882	19,002	X
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	487	19,111	X

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NOKIA CORP	SPONSORED ADR	654902204	1,738	85,531	X
NORDSTROM INC	COM	655664100	578	11,706	X
NORFOLK SOUTHERN CORP	COM	655844108	2,054	40,843	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,200	39,112	X
NORTH PITTSBURGH SYS INC	COM	661562108	381	15,800	X
NORTHROP GRUMMAN CORP	COM	666807102	2,292	33,858	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,207	133,164	X
NOVATEL WIRELESS INC	COM NEW	66987M604	660	68,261	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,137	19,796	X
NOVELLUS SYS INC	COM	670008101	897	26,049	X
NOVEN PHARMACEUTICALS INC	COM	670009109	631	24,788	X
NOVO-NORDISK A S	ADR	670100205	611	7,308	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	685	59,786	X
NUCOR CORP	COM	670346105	2,704	49,475	X
O CHARLEYS INC	COM	670823103	202	9,497	X
OGE ENERGY CORP	COM	670837103	403	10,076	X
OM GROUP INC	COM	670872100	429	9,470	X
OCCIDENTAL PETE CORP DEL	COM	674599105	5,329	109,137	X
ODYSSEY HEALTHCARE INC	COM	67611V101	689	51,963	X
ODYSSEY RE HLDGS CORP	COM	67612W108	408	10,934	X
OIL STS INTL INC	COM	678026105	562	17,423	X
OLD REP INTL CORP	COM	680223104	1,119	48,067	X
OLIN CORP	COM PAR \$1	680665205	184	11,139	X
OMNICOM GROUP INC	COM	681919106	1,757	16,803	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	313	22,898	X
OMNICELL INC	COM	68213N109	618	33,158	X
ON SEMICONDUCTOR CORP	COM	682189105	863	114,023	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	233	3,676	X
ONEOK INC NEW	COM	682680103	1,133	26,270	X
OPENWAVE SYS INC	COM NEW	683718308	196	21,189	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	381	18,524	X
ORACLE CORP	COM	68389X105	7,238	422,277	X
OREGON STL MLS INC	COM	686079104	1,034	16,568	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	204	3,621	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	806	21,003	X
PMC-SIERRA INC	COM	69344F106	184	27,412	X
PNC FINL SVCS GROUP INC	COM	693475105	3,304	44,627	X
PPG INDS INC	COM	693506107	1,734	27,002	X
PRA INTL	COM	69353C101	529	20,941	X
PS BUSINESS PKS INC CALIF	COM	69360J107	944	13,349	X
PW EAGLE INC	COM	69366Y108	487	14,123	X
PACER INTL INC TENN	COM	69373H106	390	13,092	X
PACIFIC CAP BANCORP NEW	COM	69404P101	1,031	30,706	X
PACKAGING CORP AMER	COM	695156109	579	26,205	X
PACKETEER INC	COM	695210104	231	16,967	X
PALL CORP	COM	696429307	658	19,049	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,124	22,183	X
PAPA JOHNS INTL INC	COM	698813102	445	15,352	X
PARKER DRILLING CO	COM	701081101	394	48,171	X
PARKER HANNIFIN CORP	COM	701094104	546	7,097	X
PATTERSON UTI ENERGY INC	COM	703481101	698	30,037	X
PEABODY ENERGY CORP	COM	704549104	1,054	26,074	X
PEDIATRIX MED GROUP	COM	705324101	605	12,367	X
PENN VA CORP	COM	707882106	387	5,522	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,520	38,605	X
PEPSICO INC	COM	713448108	10,181	162,765	X
PERFORMANCE FOOD GROUP CO	COM	713755106	767	27,738	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	469	29,200	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	647	6,282	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	477	20,376	X
PFIZER INC	COM	717081103	20,075	775,083	X
PHARMANET DEV GROUP INC	COM	717148100	965	43,724	X

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PHELPS DODGE CORP	COM	717265102	3,018	25,212	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	585	13,138	X
PHOTRONICS INC	COM	719405102	1,352	82,768	X
PIONEER COS INC	COM NEW	723643300	476	16,611	X
PIONEER DRILLING CO	COM	723655106	201	15,168	X
PIPER JAFFRAY COS	COM	724078100	639	9,815	X
PLANAR SYS INC	COM	726900103	403	41,665	X
POLARIS INDS INC	COM	731068102	243	5,182	X
POLYCOM INC	COM	73172K104	645	20,853	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	595	12,744	X
POWER INTEGRATIONS INC	COM	739276103	781	34,674	X
POZEN INC	COM	73941U102	629	37,025	X
PRAXAIR INC	COM	74005P104	1,888	31,826	X
PRECISION DRILLING TR	TR UNIT	740215108	318	13,727	X
PREMIUM STD FARMS INC	COM	74060C105	465	25,063	X
PRICELINE COM INC	COM NEW	741503403	928	21,286	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,601	27,278	X
PROCTER & GAMBLE CO	COM	742718109	20,961	326,136	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	506	19,670	X
PROGRESSIVE CORP OHIO	COM	743315103	1,867	77,071	X
PROTECTIVE LIFE CORP	COM	743674103	200	4,217	X
PRUDENTIAL FINL INC	COM	744320102	5,953	69,336	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,644	24,768	X
QUALCOMM INC	COM	747525103	6,239	165,098	X
QUALITY SYS INC	COM	747582104	402	10,774	X
QUEST DIAGNOSTICS INC	COM	74834L100	609	11,483	X
R & G FINANCIAL CORP	CL B	749136107	347	45,346	X
RLI CORP	COM	749607107	664	11,769	X
RTI INTL METALS INC	COM	74973W107	636	8,136	X
RF MICRODEVICES INC	COM	749941100	574	84,560	X
RADIAN GROUP INC	COM	750236101	377	6,998	X
RADIATION THERAPY SVCS INC	COM	750323206	611	19,369	X
RADIO ONE INC	CL D NON VTG	75040P405	891	132,237	X
RADIOSHACK CORP	COM	750438103	653	38,892	X
RAYTHEON CO	COM NEW	755111507	2,320	43,947	X
REALNETWORKS INC	COM	75605L104	387	35,403	X
RED HAT INC	COM	756577102	228	9,924	X
REDBACK NETWORKS INC	COM NEW	757209507	245	9,838	X
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	220	11,951	X
REDWOOD TR INC	COM	758075402	641	11,031	X
REGAL ENTMT GROUP	CL A	758766109	838	39,329	X
REGIS CORP MINN	COM	758932107	218	5,516	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,281	114,457	X
REINSURANCE GROUP AMER INC	COM	759351109	366	6,574	X
REPUBLIC AWYS HLDGS INC	COM	760276105	1,125	67,050	X
RETAIL VENTURES INC	COM	76128Y102	251	13,171	X
REYNOLDS AMERICAN INC	COM	761713106	1,107	16,910	X
ROCKY BRANDS INC	COM	774515100	334	20,700	X
ROGERS CORP	COM	775133101	551	9,307	X
ROHM & HAAS CO	COM	775371107	1,141	22,326	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,119	15,809	X
RYDER SYS INC	COM	783549108	362	7,083	X
SEI INVESTMENTS CO	COM	784117103	599	10,053	X
SLM CORP	COM	78442P106	1,974	40,470	X
SPSS INC	COM	78462K102	392	13,038	X
SRS LABS INC	COM	78464M106	428	39,600	X
SRA INTL INC	CL A	78464R105	570	21,319	X
SVB FINL GROUP	COM	78486Q101	401	8,602	X
SWS GROUP INC	COM	78503N107	447	12,512	X
SAFECO CORP	COM	786429100	1,192	19,051	X
SAIA INC	COM	78709Y105	605	26,066	X
ST PAUL TRAVELERS INC	COM	792860108	5,542	103,217	X

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	722	21,976	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,181	25,570	X
SANTARUS INC	COM	802817304	603	77,072	X
SCANSOURCE INC	COM	806037107	723	23,796	X
SCHERING PLOUGH CORP	COM	806605101	5,040	213,186	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,990	102,895	X
SCIELE PHARMA INC	COM	808627103	629	26,217	X
SCRIPPS E W CO OHIO	CL A	811054204	204	4,078	X
SEACOR HOLDINGS INC	COM	811904101	595	5,998	X
SEALY CORP	COM	812139301	422	28,599	X
SEARS HLDGS CORP	COM	812350106	1,411	8,400	X
SECURE COMPUTING CORP	COM	813705100	208	31,679	X
SELECT COMFORT CORP	COM	81616X103	289	16,597	X
SELECTIVE INS GROUP INC	COM	816300107	1,230	21,465	X
SEMTECH CORP	COM	816850101	213	16,324	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	717	29,281	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	253	10,297	X
SHERWIN WILLIAMS CO	COM	824348106	1,812	28,498	X
SIEMENS A G	SPONSORED ADR	826197501	1,790	18,160	X
SIERRA HEALTH SVCS INC	COM	826322109	1,054	29,250	X
SIERRA PAC RES NEW	COM	826428104	453	26,898	X
SIFY LTD	SPONSORED ADR	82655M107	389	40,772	X
SILGAN HOLDINGS INC	COM	827048109	729	16,600	X
SILICON IMAGE INC	COM	82705T102	823	64,698	X
SILVER STD RES INC	COM	82823L106	263	8,547	X
SIMON PPTY GROUP INC NEW	COM	828806109	2,171	21,431	X
SKYWORKS SOLUTIONS INC	COM	83088M102	773	109,206	X
SKILLSOFT PLC	SPONSORED ADR	830928107	195	31,400	X
SMITH & WESSON HLDG CORP	COM	831756101	564	54,531	X
SMUCKER J M CO	COM NEW	832696405	216	4,451	X
SNAP ON INC	COM	833034101	456	9,579	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	248	1,827	X
SOFTBRANDS INC	COM	83402A107	18	10,670	X
SONIC AUTOMOTIVE INC	CL A	83545G102	599	20,611	X
SONIC SOLUTIONS	COM	835460106	193	11,868	X
SONICWALL INC	COM	835470105	161	19,172	X
SONOCO PRODS CO	COM	835495102	444	11,676	X
SONUS NETWORKS INC	COM	835916107	429	65,023	X
SOUTHERN CO	COM	842587107	4,416	119,814	X
SOUTHERN COPPER CORP	COM	84265V105	531	9,845	X
SPARTECH CORP	COM NEW	847220209	805	30,687	X
SPRINT NEXTEL CORP	COM FON	852061100	5,393	285,501	X
STAGE STORES INC	COM NEW	85254C305	438	14,400	X
STANDARD MICROSYSTEMS CORP	COM	853626109	517	18,476	X
STANLEY WKS	COM	854616109	1,693	33,668	X
STAPLES INC	COM	855030102	1,915	71,717	X
STARBUCKS CORP	COM	855244109	2,678	75,595	X
STARTEK INC	COM	85569C107	674	49,768	X
STATE STR CORP	COM	857477103	2,208	32,735	X
STATOIL ASA	SPONSORED ADR	85771P102	1,139	43,284	X
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	788	102,553	X
STEEL DYNAMICS INC	COM	858119100	817	25,183	X
STEELCASE INC	CL A	858155203	658	36,248	X
STERLING CONSTRUCTION CO INC	COM	859241101	350	16,101	X
STEWART INFORMATION SVCS COR	COM	860372101	1,712	39,477	X
STRYKER CORP	COM	863667101	1,625	29,481	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	214	5,617	X
SUN MICROSYSTEMS INC	COM	866810104	1,867	344,511	X
SUNOCO INC	COM	86764P109	543	8,714	X
SUNTRUST BKS INC	COM	867914103	4,724	55,936	X
SUPERGEN INC	COM	868059106	610	120,170	X
SUPERIOR WELL SVCS INC	COM	86837X105	603	23,573	X

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SWIFT ENERGY CO	COM	870738101	966	21,551	X
SYMANTEC CORP	COM	871503108	2,708	129,864	X
SYNOPSYS INC	COM	871607107	260	9,719	X
SYNTEL INC	COM	87162H103	439	16,366	X
SYNNEX CORP	COM	87162W100	583	26,588	X
SYSCO CORP	COM	871829107	2,240	60,923	X
TCF FINL CORP	COM	872275102	1,202	43,843	X
TD BANKNORTH INC	COM	87235A101	1,261	39,070	X
TJX COS INC NEW	COM	872540109	611	21,436	X
TXU CORP	COM	873168108	3,543	65,364	X
TALBOTS INC	COM	874161102	1,263	52,388	X
TARGET CORP	COM	87612E106	6,715	117,711	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	617	30,825	X
TELEFONICA S A	SPONSORED ADR	879382208	1,195	18,746	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1,815	64,214	X
TELEPHONE & DATA SYS INC	COM	879433100	217	4,002	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	509	13,307	X
TELUS CORP	NON-VTG SHS	87971M202	1,118	25,038	X
TELETECH HOLDINGS INC	COM	879939106	601	25,147	X
TESORO CORP	COM	881609101	460	7,000	X
TETRA TECH INC NEW	COM	88162G103	752	41,559	X
TEXAS INSTRS INC	COM	882508104	4,420	153,460	X
THE9 LTD	ADR	88337K104	644	19,980	X
THOR INDS INC	COM	885160101	222	5,054	X
3M CO	COM	88579Y101	6,991	89,714	X
TIBCO SOFTWARE INC	COM	88632Q103	246	26,059	X
TIDEWATER INC	COM	886423102	897	18,549	X
TIME WARNER INC	COM	887317105	10,652	489,095	X
TODCO	COM	88889T107	307	8,998	X
TORO CO	COM	891092108	415	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	536	7,450	X
TRAVELZOO INC	COM	89421Q106	829	27,679	X
TRIAD GTY INC	COM	895925105	1,103	20,107	X
TRIMERIS INC	COM	896263100	615	48,352	X
TUESDAY MORNING CORP	COM NEW	899035505	556	35,726	X
TUPPERWARE BRANDS CORP	COM	899896104	635	28,088	X
TWEEN BRANDS INC	COM	901166108	473	11,841	X
UCBH HOLDINGS INC	COM	90262T308	413	23,497	X
UGI CORP NEW	COM	902681105	988	36,229	X
UST INC	COM	902911106	1,202	20,659	X
U S GLOBAL INVS INC	CL A	902952100	409	6,084	X
US BANCORP DEL	COM NEW	902973304	9,434	260,678	X
URS CORP NEW	COM	903236107	414	9,670	X
USEC INC	COM	90333E108	834	65,592	X
USA MOBILITY INC	COM	90341G103	495	22,131	X
ULTICOM INC	COM	903844108	364	37,922	X
UNION PAC CORP	COM	907818108	2,438	26,491	X
UNIONBANCAL CORP	COM	908906100	413	6,735	X
UNISOURCE ENERGY CORP	COM	909205106	203	5,570	X
UNITED INDL CORP	COM	910671106	605	11,915	X
UNITED NAT FOODS INC	COM	911163103	541	15,072	X
UNITED ONLINE INC	COM	911268100	436	32,828	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,758	63,459	X
UNITED STATIONERS INC	COM	913004107	773	16,554	X
UNITED TECHNOLOGIES CORP	COM	913017109	6,225	99,568	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	917	16,870	X
UNITEDHEALTH GROUP INC	COM	91324P102	7,795	145,083	X
UNITRIN INC	COM	913275103	626	12,498	X
UNIVERSAL FST PRODS INC	COM	913543104	710	15,221	X
UNUMPROVIDENT CORP	COM	91529Y106	1,199	57,704	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	211	12,248	X
VALERO ENERGY CORP NEW	COM	91913Y100	3,101	60,620	X

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VALSPAR CORP	COM	920355104	1,042	37,704	X
VARIAN MED SYS INC	COM	92220P105	564	11,862	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	680	14,941	X
VERITAS DGC INC	COM	92343P107	883	10,311	X
VERIZON COMMUNICATIONS	COM	92343V104	12,778	343,113	X
VIAD CORP	COM NEW	92552R406	609	14,991	X
VIACOM INC NEW	CL B	92553P201	2,564	62,498	X
VIASYS HEALTHCARE INC	COM NEW	92553Q209	628	22,574	X
VIROPHARMA INC	COM	928241108	813	55,526	X
VITAL SIGNS INC	COM	928469105	451	9,033	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,152	41,466	X
VOLCOM INC	COM	92864N101	511	17,286	X
WD-40 CO	COM	929236107	830	23,791	X
W-H ENERGY SVCS INC	COM	92925E108	593	12,170	X
W HLDG CO INC	COM	929251106	1,407	236,066	X
WMS INDS INC	COM	929297109	876	25,134	X
WACHOVIA CORP 2ND NEW	COM	929903102	14,115	247,849	X
WAL MART STORES INC	COM	931142103	11,349	245,758	X
WALGREEN CO	COM	931422109	4,566	99,494	X
WARNACO GROUP INC	COM NEW	934390402	206	8,123	X
WASHINGTON MUT INC	COM	939322103	7,363	161,856	X
WASHINGTON POST CO	CL B	939640108	602	808	X
WASTE MGMT INC DEL	COM	94106L109	1,974	53,693	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	574	12,721	X
WEBSense INC	COM	947684106	527	23,070	X
WEBMD HEALTH CORP	CL A	94770V102	663	16,575	X
WELLPOINT INC	COM	94973V107	4,941	62,785	X
WELLS FARGO & CO NEW	COM	949746101	15,110	424,919	X
WESCO INTL INC	COM	95082P105	519	8,833	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	818	15,961	X
WESTAR ENERGY INC	COM	95709T100	213	8,186	X
WESTAMERICA BANCORPORATION	COM	957090103	420	8,298	X
WESTERN DIGITAL CORP	COM	958102105	580	28,331	X
WESTERN UN CO	COM	959802109	1,666	74,287	X
WEYERHAEUSER CO	COM	962166104	1,713	24,253	X
WHIRLPOOL CORP	COM	963320106	1,072	12,909	X
WILEY JOHN & SONS INC	CL A	968223206	381	9,900	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	608	15,707	X
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	589	30,004	X
WINDSTREAM CORP	COM	97381W104	579	40,717	X
WINNEBAGO INDS INC	COM	974637100	415	12,600	X
WINSTON HOTELS INC	COM	97563A102	494	37,272	X
WINTRUST FINANCIAL CORP	COM	97650W108	378	7,882	X
WOLVERINE WORLD WIDE INC	COM	978097103	564	19,776	X
WORLD ACCEP CORP DEL	COM	981419104	609	12,968	X
WRIGHT MED GROUP INC	COM	98235T107	599	25,726	X
WYETH	COM	983024100	6,751	132,571	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	631	19,703	X
XTO ENERGY INC	COM	98385X106	1,687	35,864	X
XILINX INC	COM	983919101	1,658	69,637	X
YAHOO INC	COM	984332106	3,544	138,761	X
YANKEE CANDLE INC	COM	984757104	442	12,900	X
ZALE CORP NEW	COM	988858106	381	13,500	X
ZENITH NATL INS CORP	COM	989390109	1,124	23,964	X
ZIMMER HLDGS INC	COM	98956P102	1,916	24,441	X
ZIONS BANCORPORATION	COM	989701107	1,197	14,525	X
ZORAN CORP	COM	98975F101	184	12,594	X
ZOLL MED CORP	COM	989922109	659	11,316	X