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DEERE & CO  
Form 13F-HR  
May 11, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 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 -----	May 11, 2006 -----
[Signature]	[City, State]	[Date]

Report Type:

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 901

Form 13F Information Table Value Total: \$1,554,205  
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		SOLE	INVESTOR
			VALUE (000)	PRINCIPAL AMOUNT		SHARE
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1,005	8,800	X	
ACE LTD	ORD	G0070K103	1,001	19,251	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	208	8,437	X	
BUNGE LIMITED	COM	G16962105	920	16,516	X	
FRONTLINE LTD	SHS	G3682E127	328	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	517	15,300	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	412	16,436	X	
LAZARD LTD	SHS A	G54050102	428	9,672	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	1,043	14,576	X	
PARTNERRE LTD	COM	G6852T105	1,313	21,141	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,111	25,473	X	
SCOTTISH RE GROUP LTD	ORD	G7885T104	679	27,359	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	2,690	102,151	X	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	417	24,293	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	967	24,672	X	
VISTAPRINT LIMITED	SHS	G93762204	387	12,951	X	
XL CAP LTD	CL A	G98255105	1,052	16,409	X	
SYNERON MEDICAL LTD	ORD SHS	M87245102	897	30,692	X	
CORE LABORATORIES N V	COM	N22717107	203	4,269	X	
STEINER LEISURE LTD	ORD	P8744Y102	466	11,500	X	
ASE TEST LTD	ORD	Y02516105	433	48,160	X	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,063	35,570	X	
AFLAC INC	COM	001055102	2,346	51,987	X	
A S V INC	COM	001963107	859	26,653	X	
AT&T INC	COM	00206R102	12,010	444,155	X	
ATMI INC	COM	00207R101	415	13,743	X	
AVI BIOPHARMA INC	COM	002346104	449	59,200	X	
ABBOTT LABS	COM	002824100	7,871	185,326	X	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	886	17,313	X	
ACTEL CORP	COM	004934105	313	19,660	X	
ACTUATE CORP	COM	00508B102	417	98,201	X	
ACUITY BRANDS INC	COM	00508Y102	396	9,890	X	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	360	9,040	X	
ADAPTEC INC	COM	00651F108	380	68,697	X	
ADMINISTAFF INC	COM	007094105	597	10,990	X	
ADOBE SYS INC	COM	00724F101	2,165	61,957	X	
ADTRAN INC	COM	00738A106	395	15,104	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	431	10,350	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	131	14,900	X	
AEROFLEX INC	COM	007768104	610	44,400	X	
AEROPOSTALE	COM	007865108	1,310	43,444	X	
AEGON N V	ORD AMER REG	007924103	2,594	140,737	X	
ADVANCED ENERGY INDS	COM	007973100	1,005	71,099	X	
AETNA INC NEW	COM	00817Y108	2,958	60,193	X	

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AFFILIATED COMPUTER SERVICES	CL A	008190100	1,547	25,924	X
AGNICO EAGLE MINES LTD	COM	008474108	410	13,463	X
AGRIUM INC	COM	008916108	857	33,917	X
AIR PRODS & CHEMS INC	COM	009158106	1,596	23,756	X
AKZO NOBEL NV	SPONSORED ADR	010199305	1,087	20,600	X
ALBANY MOLECULAR RESH INC	COM	012423109	193	18,958	X
ALCOA INC	COM	013817101	2,762	90,372	X
ALDERWOODS GROUP INC	COM	014383103	193	10,800	X
ALERIS INTL INC	COM	014477103	1,029	21,397	X
ALFA CORP	COM	015385107	539	31,432	X
ALKERMES INC	COM	01642T108	283	12,823	X
ALLIANCE IMAGING INC	COM NEW	018606202	450	69,900	X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	891	13,454	X
ALLSTATE CORP	COM	020002101	4,577	87,825	X
ALLTEL CORP	COM	020039103	2,501	38,629	X
ALTIRIS INC	COM	02148M100	800	36,327	X
ALTRIA GROUP INC	COM	02209S103	16,183	228,377	X
AMAZON COM INC	COM	023135106	1,156	31,635	X
AMBASSADORS GROUP INC	COM	023177108	370	14,553	X
AMEDISYS INC	COM	023436108	413	11,877	X
AMERCO	COM	023586100	606	6,119	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,077	69,542	X
AMERICAN EXPRESS CO	COM	025816109	5,957	113,351	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,307	31,410	X
AMERICAN INTL GROUP INC	COM	026874107	15,714	237,772	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	251	40,027	X
AMERICAN NATL INS CO	COM	028591105	1,047	9,344	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	827	8,858	X
AMERICAN WOODMARK CORP	COM	030506109	419	11,809	X
AMERICREDIT CORP	COM	03060R101	1,825	59,397	X
AMERISTAR CASINOS INC	COM	03070Q101	909	35,234	X
AMERIGROUP CORP	COM	03073T102	554	26,330	X
AMERIPRISE FINL INC	COM	03076C106	1,022	22,670	X
AMGEN INC	COM	031162100	9,329	128,229	X
AMSOUTH BANCORPORATION	COM	032165102	949	35,075	X
AMSURG CORP	COM	03232P405	452	19,910	X
ANADARKO PETE CORP	COM	032511107	3,284	32,513	X
ANADYS PHARMACEUTICALS INC	COM	03252Q408	423	26,243	X
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	164	11,070	X
ANHEUSER BUSCH COS INC	COM	035229103	3,441	80,448	X
ANNALY MTG MGMT INC	COM	035710409	982	80,861	X
ANSOFT CORP	COM	036384105	527	12,635	X
ANSYS INC	COM	03662Q105	457	8,446	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	351	44,597	X
APACHE CORP	COM	037411105	2,228	34,007	X
APOLLO GROUP INC	CL A	037604105	1,247	23,747	X
APPLE COMPUTER INC	COM	037833100	5,355	85,377	X
APPLIED MATLS INC	COM	038222105	3,026	172,821	X
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	225	4,258	X
ARBOR RLTY TR INC	COM	038923108	753	27,903	X
ARIBA INC	COM NEW	04033V203	392	40,046	X
ARKANSAS BEST CORP DEL	COM	040790107	446	11,400	X
ARMOR HOLDINGS INC	COM	042260109	222	3,800	X
ARRIS GROUP INC	COM	04269Q100	1,649	119,853	X
ARROW INTL INC	COM	042764100	353	10,800	X
ARVINMERITOR INC	COM	043353101	365	24,493	X
ASSOCIATED BANC CORP	COM	045487105	951	28,000	X
ASTA FDG INC	COM	046220109	2,213	66,536	X
ASTEC INDS INC	COM	046224101	374	10,404	X
ASYST TECHNOLOGY CORP	COM	04648X107	763	73,283	X
ATMOS ENERGY CORP	COM	049560105	596	22,631	X
AUTOLIV INC	COM	052800109	2,656	46,949	X

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AUTOMATIC DATA PROCESSING IN	COM	053015103	2,761	60,447	X
AVON PRODS INC	COM	054303102	1,525	48,910	X
AXCELIS TECHNOLOGIES INC	COM	054540109	709	121,021	X
AXCAN PHARMA INC	COM	054923107	178	13,411	X
BB&T CORP	COM	054937107	3,240	82,641	X
B A S F A G	SPONSORED ADR	055262505	2,344	29,900	X
BCE INC	COM	05534B109	996	41,403	X
BP PLC	SPONSORED ADR	055622104	2,026	29,395	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	410	5,800	X
BT GROUP PLC	ADR	05577E101	1,087	27,997	X
BAKER HUGHES INC	COM	057224107	3,402	49,744	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,059	50,800	X
BANK OF AMERICA CORPORATION	COM	060505104	23,017	505,421	X
BANK NEW YORK INC	COM	064057102	2,900	80,469	X
BANKUNITED FINL CORP	CL A	06652B103	373	13,807	X
BANTA CORP	COM	066821109	478	9,200	X
BAXTER INTL INC	COM	071813109	2,496	64,321	X
BE AEROSPACE INC	COM	073302101	604	24,027	X
BEA SYS INC	COM	073325102	239	18,200	X
BEACON ROOFING SUPPLY INC	COM	073685109	451	11,093	X
BEAR STEARNS COS INC	COM	073902108	919	6,625	X
BEAZER HOMES USA INC	COM	07556Q105	889	13,527	X
BECTON DICKINSON & CO	COM	075887109	1,611	26,166	X
BED BATH & BEYOND INC	COM	075896100	1,275	33,205	X
BELL MICROPRODUCTS INC	COM	078137106	287	46,564	X
BELLSOUTH CORP	COM	079860102	6,574	189,734	X
BENCHMARK ELECTRS INC	COM	08160H101	1,327	34,600	X
BEST BUY INC	COM	086516101	2,345	41,931	X
BHP BILLITON LTD	SPONSORED ADR	088606108	900	22,580	X
BIOSITE INC	COM	090945106	392	7,543	X
BLACK & DECKER CORP	COM	091797100	1,560	17,948	X
BLACK BOX CORP DEL	COM	091826107	1,581	32,900	X
BLOCKBUSTER INC	CL A	093679108	730	183,973	X
BLOUNT INTL INC NEW	COM	095180105	391	24,300	X
BOEING CO	COM	097023105	6,673	85,626	X
BON-TON STORES INC	COM	09776J101	207	6,403	X
BOSTON BEER INC	CL A	100557107	455	17,500	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	334	9,871	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,576	68,376	X
BRADY CORP	CL A	104674106	420	11,199	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	982	25,343	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,984	202,504	X
BRISTOW GROUP INC	COM	110394103	892	28,867	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	420	62,845	X
BROWN SHOE INC NEW	COM	115736100	440	8,393	X
BRUSH ENGINEERED MATLS INC	COM	117421107	487	24,664	X
BUCKLE INC	COM	118440106	381	9,300	X
BUCYRUS INTL INC NEW	CL A	118759109	427	8,862	X
BUILD A BEAR WORKSHOP	COM	120076104	431	14,062	X
BUILDING MATLS HLDG CORP	COM	120113105	1,457	40,826	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,251	39,019	X
BURLINGTON RES INC	COM	122014103	3,671	39,944	X
C&D TECHNOLOGIES INC	COM	124661109	449	48,546	X
CBS CORP NEW	CL B	124857202	2,764	115,262	X
CKE RESTAURANTS INC	COM	12561E105	614	35,300	X
CPI CORP	COM	125902106	441	21,600	X
CVS CORP	COM	126650100	2,507	83,940	X
CA INC	COM	12673P105	1,333	48,977	X
CACI INTL INC	CL A	127190304	1,809	27,517	X
CALAMOS ASSET MGMT INC	CL A	12811R104	394	10,545	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	209	26,406	X
CALLAWAY GOLF CO	COM	131193104	428	24,893	X

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CAPITAL ONE FINL CORP	COM	14040H105	3,989	49,540	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	380	12,226	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	310	44,002	X
CARDINAL HEALTH INC	COM	14149Y108	3,307	44,376	X
CAREER EDUCATION CORP	COM	141665109	806	21,353	X
CAREMARK RX INC	COM	141705103	2,312	47,004	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,488	15,741	X
CASCADE CORP	COM	147195101	441	8,345	X
CASH AMER INTL INC	COM	14754D100	291	9,700	X
CATALINA MARKETING CORP	COM	148867104	365	15,800	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	547	41,155	X
CATERPILLAR INC DEL	COM	149123101	5,085	70,813	X
CATO CORP NEW	CL A	149205106	505	21,150	X
CEMEX S A	SPON ADR 5 ORD	151290889	2,534	38,824	X
CENDANT CORP	COM	151313103	1,891	108,966	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	400	54,593	X
CENTENE CORP DEL	COM	15135B101	2,019	69,231	X
CENTERPOINT ENERGY INC	COM	15189T107	1,071	89,788	X
CENTEX CORP	COM	152312104	906	14,617	X
CENTRAL PAC FINL CORP	COM	154760102	362	9,847	X
CENTRAL PKG CORP	COM	154785109	262	16,378	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	470	21,962	X
CHATTEM INC	COM	162456107	331	8,800	X
CHECKFREE CORP NEW	COM	162813109	569	11,269	X
CHEROKEE INC DEL NEW	COM	16444H102	475	11,800	X
CHEVRON CORP NEW	COM	166764100	15,640	269,795	X
CHICOS FAS INC	COM	168615102	1,003	24,669	X
CHILDRENS PL RETAIL STORES I	COM	168905107	521	9,000	X
CHOICE HOTELS INTL INC	COM	169905106	411	8,976	X
CHOICEPOINT INC	COM	170388102	306	6,835	X
CHRISTOPHER & BANKS CORP	COM	171046105	703	30,300	X
CHUBB CORP	COM	171232101	2,980	31,219	X
CINCINNATI BELL INC NEW	COM	171871106	415	91,800	X
CINCINNATI FINL CORP	COM	172062101	1,001	23,782	X
CISCO SYS INC	COM	17275R102	14,515	669,807	X
CITIGROUP INC	COM	172967101	26,698	565,270	X
CITY HLDG CO	COM	177835105	269	7,317	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,648	56,800	X
CLICK COMMERCE INC	COM NEW	18681D208	1,114	46,528	X
COCA COLA CO	COM	191216100	9,036	215,814	X
COEUR D ALENE MINES CORP IDA	COM	192108108	196	29,895	X
COGENT INC	COM	19239Y108	284	15,500	X
COHU INC	COM	192576106	381	17,969	X
COINSTAR INC	COM	19259P300	493	19,011	X
COLDWATER CREEK INC	COM	193068103	454	16,319	X
COLGATE PALMOLIVE CO	COM	194162103	3,096	54,213	X
COMCAST CORP NEW	CL A	20030N101	5,512	210,706	X
COMMERCE BANCSHARES INC	COM	200525103	970	18,775	X
COMMERCIAL VEH GROUP INC	COM	202608105	359	18,700	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	433	12,571	X
COMMUNITY BK SYS INC	COM	203607106	783	35,045	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	447	21,093	X
COMPUCREDIT CORP	COM	20478N100	1,441	39,150	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	570	11,400	X
CONCUR TECHNOLOGIES INC	COM	206708109	226	12,200	X
CONMED CORP	COM	207410101	602	31,431	X
CONNS INC	COM	208242107	397	11,614	X
CONOCOPHILLIPS	COM	20825C104	10,052	159,176	X
CONOR MEDSYSTEMS INC	COM	208264101	417	14,193	X
CONSTELLATION BRANDS INC	CL A	21036P108	859	34,272	X
CONTINENTAL AIRLS INC	CL B	210795308	361	13,421	X
CORILLIAN CORP	COM	218725109	415	106,600	X

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CORINTHIAN COLLEGES INC	COM	218868107	404	28,085	X
CORNING INC	COM	219350105	4,252	157,939	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,473	14,599	X
COST PLUS INC CALIF	COM	221485105	392	22,900	X
COSTCO WHSL CORP NEW	COM	22160K105	2,681	49,495	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,235	60,898	X
COVENANT TRANS INC	CL A	22284P105	393	26,900	X
COVENTRY HEALTH CARE INC	COM	222862104	1,448	26,833	X
COX RADIO INC	CL A	224051102	181	13,471	X
CRAY INC	COM	225223106	205	113,364	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	318	6,819	X
CRUCELL N V	SPONSORED ADR	228769105	362	12,878	X
CRYPTOLOGIC INC	COM	228906103	527	20,400	X
CTRIIP COM INTL LTD	ADR	22943F100	529	6,400	X
CUMMINS INC	COM	231021106	368	3,500	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	168	26,662	X
D R HORTON INC	COM	23331A109	928	27,921	X
DANAHER CORP DEL	COM	235851102	1,554	24,446	X
DEALERTRACK HLDGS INC	COM	242309102	305	14,295	X
DECKERS OUTDOOR CORP	COM	243537107	1,603	39,542	X
DEL MONTE FOODS CO	COM	24522P103	170	14,362	X
DELL INC	COM	24702R101	7,583	254,807	X
DELTA & PINE LD CO	COM	247357106	440	14,600	X
DELTIC TIMBER CORP	COM	247850100	382	6,300	X
DELUXE CORP	COM	248019101	202	7,721	X
DENNYS CORP	COM	24869P104	900	189,145	X
DENTSPLY INTL INC NEW	COM	249030107	979	16,843	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,094	65,021	X
DEVON ENERGY CORP NEW	COM	25179M103	3,618	59,139	X
DIAGNOSTIC PRODS CORP	COM	252450101	614	12,895	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	963	10,755	X
DIAMONDCLUSTER INTL INC	COM	25278P106	239	22,310	X
DIGENE CORP	COM	253752109	372	9,512	X
DIGITAL RIV INC	COM	25388B104	213	4,876	X
DIME CMNTY BANCSHARES	COM	253922108	361	25,141	X
DIRECTV GROUP INC	COM	25459L106	1,193	72,749	X
DISCOVERY HOLDING CO	CL A COM	25468Y107	414	27,584	X
DISNEY WALT CO	COM DISNEY	254687106	5,605	200,965	X
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	189	26,670	X
DOLLAR TREE STORES INC	COM	256747106	393	14,200	X
DOMINION RES INC VA NEW	COM	25746U109	2,436	35,282	X
DOMINOS PIZZA INC	COM	25754A201	565	19,800	X
DONEGAL GROUP INC	CL A	257701201	457	17,498	X
DOW CHEM CO	COM	260543103	4,044	99,608	X
DOWNEY FINL CORP	COM	261018105	909	13,511	X
DREW INDS INC	COM NEW	26168L205	431	12,135	X
DU PONT E I DE NEMOURS & CO	COM	263534109	4,024	95,343	X
DUKE ENERGY CORP	COM	264399106	2,799	96,027	X
EGL INC	COM	268484102	436	9,698	X
E M C CORP MASS	COM	268648102	3,394	248,978	X
EMC INS GROUP INC	COM	268664109	457	16,400	X
ENI S P A	SPONSORED ADR	26874R108	1,912	33,561	X
ESS TECHNOLOGY INC	COM	269151106	154	46,500	X
EARTHLINK INC	COM	270321102	377	39,500	X
EASTMAN KODAK CO	COM	277461109	1,010	35,519	X
EBAY INC	COM	278642103	5,360	137,431	X
ECLIPSYS CORP	COM	278856109	416	17,626	X
EDO CORP	COM	281347104	418	13,555	X
EDUCATION MGMT CORP	COM	28139T101	394	9,476	X
ELECTRO SCIENTIFIC INDS	COM	285229100	538	24,300	X
ELECTRONIC ARTS INC	COM	285512109	1,746	31,908	X
ELKCORP	COM	287456107	449	13,300	X

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EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	792	21,500	X
EMERSON ELEC CO	COM	291011104	3,611	43,179	X
EMPIRE RESORTS INC	COM	292052107	217	42,148	X
ENERGY CONVERSION DEVICES IN	COM	292659109	402	8,181	X
ENPRO INDS INC	COM	29355X107	428	12,474	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	310	11,110	X
ENTERGY CORP NEW	COM	29364G103	1,514	21,967	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	934	37,829	X
ENZON PHARMACEUTICALS INC	COM	293904108	209	25,819	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,018	30,318	X
EQUITY ONE	COM	294752100	310	12,623	X
ESCALA GROUP INC	COM	29605W107	1,739	66,403	X
ESCO TECHNOLOGIES INC	COM	296315104	375	7,400	X
ESPEED INC	CL A	296643109	268	33,647	X
ESSEX CORP	COM	296744105	665	30,200	X
ETHAN ALLEN INTERIORS INC	COM	297602104	508	12,100	X
EURONET WORLDWIDE INC	COM	298736109	302	7,970	X
EXAR CORP	COM	300645108	620	43,400	X
EXELON CORP	COM	30161N101	3,665	69,273	X
EXPEDIA INC DEL	COM	30212P105	361	17,802	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	298	40,000	X
EXPRESS SCRIPTS INC	COM	302182100	1,383	15,730	X
EXTREME NETWORKS INC	COM	30226D106	150	29,800	X
EXXON MOBIL CORP	COM	30231G102	42,873	704,454	X
FPIC INS GROUP INC	COM	302563101	279	7,394	X
FPL GROUP INC	COM	302571104	1,634	40,708	X
FX ENERGY INC	COM	302695101	161	30,846	X
FARGO ELECTRONICS INC	COM	30744P102	414	24,507	X
FEDERAL HOME LN MTG CORP	COM	313400301	4,352	71,340	X
FEDERAL NATL MTG ASSN	COM	313586109	6,175	120,131	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	315	4,184	X
FEDERATED INVS INC PA	CL B	314211103	250	6,400	X
FEDEX CORP	COM	31428X106	3,535	31,301	X
FIDELITY NATL FINL INC	COM	316326107	812	22,840	X
FIFTH THIRD BANCORP	COM	316773100	1,933	49,116	X
FINISAR	COM	31787A101	176	35,782	X
FIRST AMERN CORP CALIF	COM	318522307	2,564	65,467	X
FIRST DATA CORP	COM	319963104	3,778	80,682	X
FIRST HORIZON NATL CORP	COM	320517105	1,096	26,320	X
FIRST MIDWEST BANCORP DEL	COM	320867104	725	19,831	X
FIRST NIAGARA FINL GP INC	COM	33582V108	411	28,011	X
FIRST REP BK SAN FRANCISCO	COM	336158100	416	10,993	X
FIRSTFED FINL CORP	COM	337907109	407	6,800	X
FLAGSTAR BANCORP INC	COM	337930101	1,011	66,944	X
FIRSTENERGY CORP	COM	337932107	1,671	34,178	X
FLEETWOOD ENTERPRISES INC	COM	339099103	140	12,500	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	559	9,640	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,541	319,262	X
4 KIDS ENTMT INC	COM	350865101	623	36,260	X
FRANKLIN RES INC	COM	354613101	1,577	16,739	X
FREDS INC	CL A	356108100	562	42,398	X
FRONTIER AIRLINES INC NEW	COM	359065109	609	79,133	X
FRONTIER OIL CORP	COM	35914P105	540	9,100	X
FULLER H B CO	COM	359694106	238	4,627	X
GFI GROUP INC	COM	361652209	450	8,677	X
GALLAGHER ARTHUR J & CO	COM	363576109	443	15,912	X
GANNETT INC	COM	364730101	1,542	25,737	X
GAP INC DEL	COM	364760108	1,153	61,698	X
GARTNER INC	COM	366651107	447	32,031	X
GASCO ENERGY INC	COM	367220100	212	37,828	X
GENENTECH INC	COM NEW	368710406	4,061	48,058	X
GENERAL DYNAMICS CORP	COM	369550108	2,657	41,528	X

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GENERAL ELECTRIC CO	COM	369604103	38,339	1,102,339	X
GENERAL MLS INC	COM	370334104	1,538	30,339	X
GENERAL MTRS CORP	COM	370442105	1,018	47,872	X
GENESCO INC	COM	371532102	506	13,000	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	399	21,937	X
GEOGLOBAL RESOURCES INC	COM	37249T109	419	43,879	X
GENZYME CORP	COM	372917104	1,757	26,142	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	438	16,862	X
GERON CORP	COM	374163103	169	20,380	X
GEVITY HR INC	COM	374393106	726	29,677	X
GIBRALTAR INDS INC	COM	374689107	444	15,064	X
GILEAD SCIENCES INC	COM	375558103	2,913	46,818	X
GLATFELTER	COM	377316104	434	23,666	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,025	19,589	X
GLENAYRE TECHNOLOGIES INC	COM	377899109	396	75,409	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,619	42,626	X
GLOBAL PMTS INC	COM	37940X102	466	8,792	X
GOLD BANC CORP INC	COM	379907108	376	20,532	X
GOLD KIST INC	COM	380614107	333	26,307	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,786	26,297	X
GOLDMAN SACHS GROUP INC	COM	38141G104	7,432	47,347	X
GOOGLE INC	CL A	38259P508	6,662	17,082	X
GREATBATCH INC	COM	39153L106	1,042	47,565	X
GREATER BAY BANCORP	COM	391648102	246	8,882	X
GREY WOLF INC	COM	397888108	1,421	191,061	X
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	1,113	55,944	X
GUIDANT CORP	COM	401698105	2,629	33,676	X
GULFMARK OFFSHORE INC	COM	402629109	334	12,000	X
GYMBOREE CORP	COM	403777105	429	16,459	X
HCA INC	COM	404119109	2,093	45,715	X
HCC INS HLDGS INC	COM	404132102	777	22,335	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	190	16,199	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,014	24,042	X
HAEMONETICS CORP	COM	405024100	437	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	705	26,900	X
HALLIBURTON CO	COM	406216101	3,375	46,222	X
HANCOCK HLDG CO	COM	410120109	443	9,530	X
HARLEY DAVIDSON INC	COM	412822108	1,530	29,498	X
HARLEYSVILLE GROUP INC	COM	412824104	482	16,228	X
HARMONIC INC	COM	413160102	419	65,834	X
HARRIS & HARRIS GROUP INC	COM	413833104	166	11,872	X
HARTE-HANKS INC	COM	416196103	347	12,700	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,469	43,065	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	474	48,778	X
HAVERTY FURNITURE INC	COM	419596101	324	22,600	X
HEALTHWAYS INC	COM	422245100	424	8,324	X
HEARTLAND EXPRESS INC	COM	422347104	545	24,991	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	438	12,083	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,422	37,516	X
HELMERICH & PAYNE INC	COM	423452101	443	6,352	X
HERSHEY CO	COM	427866108	924	17,695	X
HEWLETT PACKARD CO	COM	428236103	9,871	300,042	X
HIBBETT SPORTING GOODS INC	COM	428565105	680	20,621	X
HILLENBRAND INDS INC	COM	431573104	438	7,959	X
HOLLY CORP	COM PAR \$0.01	435758305	421	5,681	X
HOLOGIC INC	COM	436440101	217	3,916	X
HOME DEPOT INC	COM	437076102	9,462	223,685	X
HONDA MOTOR LTD	AMERN SHS	438128308	1,060	34,235	X
HONEYWELL INTL INC	COM	438516106	3,781	88,392	X
HOOPER HOLMES INC	COM	439104100	62	21,300	X
HORACE MANN EDUCATORS CORP N	COM	440327104	772	41,052	X
HOT TOPIC INC	COM	441339108	485	33,459	X



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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	310	9,955	X
HUNTINGTON BANCSHARES INC	COM	446150104	982	40,688	X
IAC INTERACTIVECORP	COM NEW	44919P300	525	17,803	X
ICU MED INC	COM	44930G107	769	21,260	X
ISTAR FINL INC	COM	45031U101	1,021	26,676	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	506	7,900	X
ILLINOIS TOOL WKS INC	COM	452308109	3,634	37,735	X
ILLUMINA INC	COM	452327109	538	22,638	X
IMMUCOR INC	COM	452526106	422	14,715	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	1,068	44,410	X
IMPERIAL OIL LTD	COM NEW	453038408	969	9,010	X
INDEPENDENCE CMNTY BK CORP	COM	453414104	245	5,882	X
INFINITY PPTY & CAS CORP	COM	45665Q103	1,544	37,000	X
INFORMATICA CORP	COM	45666Q102	174	11,208	X
ING GROEP N V	SPONSORED ADR	456837103	1,099	27,900	X
INGRAM MICRO INC	CL A	457153104	830	41,500	X
INLAND REAL ESTATE CORP	COM NEW	457461200	888	54,440	X
INSIGHT ENTERPRISES INC	COM	45765U103	605	27,500	X
INPUT/OUTPUT INC	COM	457652105	197	20,333	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	540	20,319	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	341	26,250	X
INSTEEL INDUSTRIES INC	COM	45774W108	506	8,920	X
INTEGRATED SILICON SOLUTION	COM	45812P107	302	45,500	X
INTEL CORP	COM	458140100	13,445	690,900	X
INTER PARFUMS INC	COM	458334109	448	22,477	X
INTER TEL INC	COM	458372109	403	18,800	X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	438	6,338	X
INTERNATIONAL BANCSHARES COR	COM	459044103	204	7,091	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,787	167,175	X
INTERNATIONAL DISPLAYWORKS I	COM	459412102	170	25,917	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	340	9,900	X
INTL PAPER CO	COM	460146103	1,757	50,825	X
INTERSIL CORP	CL A	46069S109	1,548	53,522	X
INTEVAC INC	COM	461148108	429	14,891	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	301	31,600	X
INVESTORS FINL SERVICES CORP	COM	461915100	286	6,100	X
IPAYMENT INC	COM	46262E105	426	9,938	X
ISHARES TR	RUSSELL MIDCAP	464287499	51,784	547,000	X
ISHARES TR	RUSSELL 2000	464287655	32,758	431,200	X
I2 TECHNOLOGIES INC	COM NEW	465754208	424	24,674	X
J & J SNACK FOODS CORP	COM	466032109	511	15,200	X
JDA SOFTWARE GROUP INC	COM	46612K108	418	28,938	X
JLG INDS INC	COM	466210101	357	11,594	X
JP MORGAN CHASE & CO	COM	46625H100	16,245	390,118	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,539	32,755	X
JACK IN THE BOX INC	COM	466367109	2,074	47,686	X
JACUZZI BRANDS INC	COM	469865109	383	38,980	X
JAKKS PAC INC	COM	47012E106	1,518	56,758	X
JOHNSON & JOHNSON	COM	478160104	19,260	325,227	X
JONES LANG LASALLE INC	COM	48020Q107	1,506	19,679	X
JUNIPER NETWORKS INC	COM	48203R104	1,080	56,469	X
K-SWISS INC	CL A	482686102	335	11,100	X
KB HOME	COM	48666K109	947	14,572	X
KEANE INC	COM	486665102	609	38,642	X
KEITHLEY INSTRS INC	COM	487584104	261	16,983	X
KELLOGG CO	COM	487836108	1,143	25,958	X
KELLWOOD CO	COM	488044108	1,177	37,501	X
KIMBERLY CLARK CORP	COM	494368103	2,865	49,574	X
KOHL'S CORP	COM	500255104	1,683	31,740	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1,067	31,700	X
KOPIN CORP	COM	500600101	829	165,484	X
KRAFT FOODS INC	CL A	50075N104	1,861	61,392	X

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KYPHON INC	COM	501577100	451	12,126	X
LTX CORP	COM	502392103	374	69,319	X
LA Z BOY INC	COM	505336107	609	35,800	X
LABOR READY INC	COM NEW	505401208	1,589	66,338	X
LABRANCHE & CO INC	COM	505447102	464	29,377	X
LAMSON & SESSIONS CO	COM	513696104	1,635	58,752	X
LANCASTER COLONY CORP	COM	513847103	365	8,700	X
LANDAMERICA FINL GROUP INC	COM	514936103	1,570	23,134	X
LANDRYS RESTAURANTS INC	COM	51508L103	442	12,524	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	297	7,241	X
LASERCARD CORP	COM	51807U101	658	29,232	X
LAWSON SOFTWARE INC	COM	520780107	159	20,725	X
LEHMAN BROS HLDGS INC	COM	524908100	5,092	35,229	X
LENNAR CORP	CL A	526057104	870	14,411	X
LENOX GROUP INC	COM	526262100	373	28,500	X
LEXINGTON CORP PPTYS TR	COM	529043101	819	39,298	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,383	290,249	X
LIBERTY PPTY TR	SH BEN INT	531172104	1,045	22,158	X
LILLY ELI & CO	COM	532457108	5,623	101,680	X
LINCOLN NATL CORP IND	COM	534187109	976	17,879	X
LINDSAY MFG CO	COM	535555106	303	11,200	X
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	184	23,290	X
LITHIA MTRS INC	CL A	536797103	413	11,904	X
LITTELFUSE INC	COM	537008104	693	20,294	X
LIZ CLAIBORNE INC	COM	539320101	200	4,887	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	975	25,327	X
LO-JACK CORP	COM	539451104	309	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	2,876	38,278	X
LODGENET ENTMT CORP	COM	540211109	330	21,200	X
LOEWS CORP	COM	540424108	1,561	15,427	X
LOEWS CORP	CAROLNA GP STK	540424207	742	15,700	X
LONE STAR TECHNOLOGIES INC	COM	542312103	613	11,061	X
LOUISIANA PAC CORP	COM	546347105	364	13,365	X
LOWES COS INC	COM	548661107	5,171	80,247	X
LUBYS INC	COM	549282101	290	23,211	X
LUMINENT MTG CAP INC	COM	550278303	769	94,793	X
LYONDELL CHEMICAL CO	COM	552078107	1,068	53,680	X
M D C HLDGS INC	COM	552676108	973	15,129	X
MFA MTG INVTS INC	COM	55272X102	804	126,572	X
MIVA INC	COM	55311R108	176	43,216	X
MTS SYS CORP	COM	553777103	471	11,270	X
MACDERMID INC	COM	554273102	389	12,100	X
MACK CALI RLTY CORP	COM	554489104	208	4,331	X
MADDEN STEVEN LTD	COM	556269108	413	11,620	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	825	20,374	X
MAGMA DESIGN AUTOMATION	COM	559181102	140	16,200	X
MANHATTAN ASSOCS INC	COM	562750109	796	36,184	X
MANNATECH INC	COM	563771104	563	32,400	X
MANULIFE FINL CORP	COM	56501R106	1,042	16,600	X
MARATHON OIL CORP	COM	565849106	4,279	56,182	X
MARSH & MCLENNAN COS INC	COM	571748102	1,621	55,219	X
MARSHALL & ILSLEY CORP	COM	571834100	1,053	24,167	X
MARRIOTT INTL INC NEW	CL A	571903202	1,250	18,222	X
MARVEL ENTERTAINMENT INC	COM	57383T103	372	18,500	X
MASCO CORP	COM	574599106	2,455	75,567	X
MATTEL INC	COM	577081102	1,051	57,979	X
MATTSON TECHNOLOGY INC	COM	577223100	363	30,210	X
MAVERICK TUBE CORP	COM	577914104	1,034	19,505	X
MAXIMUS INC	COM	577933104	579	16,100	X
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	426	16,727	X
MCDONALDS CORP	COM	580135101	4,513	131,339	X
MCGRAW HILL COS INC	COM	580645109	2,237	38,818	X

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,788	31,240	X
MEDIS TECHNOLOGIES LTD	COM	58500P107	437	18,718	X
MEDTRONIC INC	COM	585055106	6,361	125,332	X
MENTOR CORP MINN	COM	587188103	326	7,195	X
MERCK & CO INC	COM	589331107	9,117	258,793	X
MERCURY COMPUTER SYS	COM	589378108	901	55,616	X
MERCURY GENL CORP NEW	COM	589400100	1,558	28,374	X
MERITAGE HOMES CORP	COM	59001A102	854	15,536	X
MERRILL LYNCH & CO INC	COM	590188108	7,693	97,671	X
MESA AIR GROUP INC	COM	590479101	1,552	135,660	X
METLIFE INC	COM	59156R108	3,099	64,073	X
MICREL INC	COM	594793101	627	42,300	X
MICROSOFT CORP	COM	594918104	26,336	967,863	X
MICROSTRATEGY INC	CL A NEW	594972408	1,958	18,594	X
MICROTUNE INC DEL	COM	59514P109	288	55,235	X
MID-AMER APT CMNTYS INC	COM	59522J103	1,020	18,627	X
MILLER HERMAN INC	COM	600544100	395	12,200	X
MINDSPEED TECHNOLOGIES INC	COM	602682106	419	105,200	X
MINE SAFETY APPLIANCES CO	COM	602720104	904	21,525	X
MOLEX INC	COM	608554101	523	15,762	X
MONACO COACH CORP	COM	60886R103	545	40,643	X
MONARCH CASINO & RESORT INC	COM	609027107	542	19,100	X
MONSANTO CO NEW	COM	61166W101	2,355	27,789	X
MORGAN STANLEY	COM NEW	617446448	7,132	113,527	X
MOTOROLA INC	COM	620076109	5,822	254,104	X
MUELLER INDS INC	COM	624756102	435	12,193	X
MYERS INDS INC	COM	628464109	410	25,630	X
NBTY INC	COM	628782104	689	30,581	X
NCI BUILDING SYS INC	COM	628852105	427	7,138	X
NCO GROUP INC	COM	628858102	328	13,804	X
NDS GROUP PLC	SPONSORED ADR	628891103	521	10,020	X
NS GROUP INC	COM	628916108	1,554	33,753	X
NARA BANCORP INC	COM	63080P105	350	19,918	X
NATIONAL CITY CORP	COM	635405103	3,096	88,699	X
NATIONAL HEALTH INVS INC	COM	63633D104	400	15,738	X
NATIONAL INSTRS CORP	COM	636518102	333	10,200	X
NATIONWIDE FINL SVCS INC	CL A	638612101	1,488	34,589	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	236	10,966	X
NAUTILUS INC	COM	63910B102	545	36,479	X
NEENAH PAPER INC	COM	640079109	477	14,570	X
NEOWARE INC	COM	64065P102	1,599	53,972	X
NETBANK INC	COM	640933107	257	35,433	X
NETFLIX COM INC	COM	64110L106	493	17,000	X
NETEASE COM INC	SPONSORED ADR	64110W102	481	19,600	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	493	11,973	X
NEUROMETRIX INC	COM	641255104	451	11,570	X
NEUSTAR INC	CL A	64126X201	471	15,200	X
NEW YORK & CO INC	COM	649295102	324	21,716	X
NEWELL RUBBERMAID INC	COM	651229106	1,013	40,225	X
NEWMONT MINING CORP	COM	651639106	2,217	42,721	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	421	51,377	X
NEWS CORP	CL A	65248E104	4,011	241,487	X
NEXTEL PARTNERS INC	CL A	65333F107	1,226	43,300	X
NEXEN INC	COM	65334H102	897	16,300	X
NIKE INC	CL B	654106103	1,655	19,450	X
NOKIA CORP	SPONSORED ADR	654902204	1,043	50,346	X
NORTHROP GRUMMAN CORP	COM	666807102	2,541	37,209	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,027	18,526	X
NOVEN PHARMACEUTICALS INC	COM	670009109	600	33,302	X
NOVO-NORDISK A S	ADR	670100205	1,118	18,000	X
NUCOR CORP	COM	670346105	1,053	10,046	X
NVIDIA CORP	COM	67066G104	1,645	28,731	X

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O CHARLEYS INC	COM	670823103	737	39,914	X
OM GROUP INC	COM	670872100	418	18,159	X
OCCIDENTAL PETE CORP DEL	COM	674599105	5,474	59,087	X
ODYSSEY HEALTHCARE INC	COM	67611V101	613	35,599	X
ODYSSEY RE HLDGS CORP	COM	67612W108	255	11,773	X
OHIO CAS CORP	COM	677240103	254	8,000	X
OIL STS INTL INC	COM	678026105	989	26,825	X
OLD REP INTL CORP	COM	680223104	2,499	114,522	X
OLIN CORP	COM PAR \$1	680665205	356	16,580	X
OMNICOM GROUP INC	COM	681919106	1,582	19,002	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,551	51,347	X
ON SEMICONDUCTOR CORP	COM	682189105	426	58,710	X
ONEOK INC NEW	COM	682680103	212	6,580	X
ORACLE CORP	COM	68389X105	5,368	392,106	X
OPTIONSEXPRESS HLDGS INC	COM	684010101	431	14,815	X
ORASURE TECHNOLOGIES INC	COM	68554V108	776	75,354	X
O REILLY AUTOMOTIVE INC	COM	686091109	873	23,889	X
ORIENTAL FINL GROUP INC	COM	68618W100	341	23,626	X
OSHKOSH TRUCK CORP	COM	688239201	987	15,864	X
OVERLAND STORAGE INC	COM	690310107	177	19,500	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,589	33,147	X
OWENS & MINOR INC NEW	COM	690732102	416	12,694	X
PMC-SIERRA INC	COM	69344F106	347	28,258	X
PNC FINL SVCS GROUP INC	COM	693475105	2,994	44,480	X
PPG INDS INC	COM	693506107	993	15,671	X
PS BUSINESS PKS INC CALIF	COM	69360J107	746	13,349	X
PSS WORLD MED INC	COM	69366A100	431	22,324	X
PACER INTL INC TENN	COM	69373H106	428	13,092	X
PAIN THERAPEUTICS INC	COM	69562K100	416	38,234	X
PALM INC NEW	COM	696643105	222	9,600	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	464	13,862	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	300	4,237	X
PANTRY INC	COM	698657103	1,974	31,634	X
PAPA JOHNS INTL INC	COM	698813102	504	15,352	X
PARALLEL PETE CORP DEL	COM	699157103	641	34,756	X
PAREXEL INTL CORP	COM	699462107	377	14,253	X
PARK ELECTROCHEMICAL CORP	COM	700416209	431	14,595	X
PARKER DRILLING CO	COM	701081101	899	96,930	X
PARKWAY PPTYS INC	COM	70159Q104	831	19,024	X
PARLUX FRAGRANCES INC	COM	701645103	438	13,582	X
PARTNERS TR FINL GROUP INC N	COM	70213F102	352	29,533	X
PATTERSON UTI ENERGY INC	COM	703481101	965	30,202	X
PENN NATL GAMING INC	COM	707569109	1,511	35,812	X
PENN VA CORP	COM	707882106	609	8,584	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	259	5,884	X
PEPSICO INC	COM	713448108	10,028	173,519	X
PERFORMANCE FOOD GROUP CO	COM	713755106	659	21,119	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	472	29,200	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	855	9,868	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	445	9,563	X
PFIZER INC	COM	717081103	20,412	819,097	X
PHARMION CORP	COM	71715B409	350	19,435	X
PHELPS DODGE CORP	COM	717265102	2,703	33,561	X
PHOENIX COS INC NEW	COM	71902E109	439	26,940	X
PHOTRONICS INC	COM	719405102	618	32,939	X
PILGRIMS PRIDE CORP	COM	721467108	573	26,423	X
PIONEER DRILLING CO	COM	723655106	456	27,769	X
PIPER JAFFRAY COS	COM	724078100	437	7,940	X
PLANAR SYS INC	COM	726900103	301	17,776	X
POPE & TALBOT INC	COM	732827100	325	47,829	X
POPULAR INC	COM	733174106	1,080	52,004	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,576	33,648	X

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POSSIS MEDICAL INC	COM	737407106	215	21,200	X
PRAXAIR INC	COM	74005P104	1,849	33,519	X
PREMIUM STD FARMS INC	COM	74060C105	440	25,063	X
PROASSURANCE CORP	COM	74267C106	600	11,548	X
PROCTER & GAMBLE CO	COM	742718109	19,229	333,669	X
PROGRESSIVE CORP OHIO	COM	743315103	3,696	35,447	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	195	17,210	X
PRUDENTIAL FINL INC	COM	744320102	4,068	53,667	X
PT INDOSAT TBK	SPONSORED ADR	744383100	455	16,200	X
PULTE HOMES INC	COM	745867101	783	20,367	X
QLOGIC CORP	COM	747277101	332	17,182	X
QUALCOMM INC	COM	747525103	8,567	169,274	X
QUALITY SYS INC	COM	747582104	713	21,534	X
QUANEX CORP	COM	747620102	387	5,802	X
QUEST SOFTWARE INC	COM	74834T103	172	10,276	X
R & G FINANCIAL CORP	CL B	749136107	379	29,946	X
RADIAN GROUP INC	COM	750236101	291	4,835	X
RADIO ONE INC	CL D NON VTG	75040P405	123	16,463	X
RANDGOLD RES LTD	ADR	752344309	446	24,549	X
RAYTHEON CO	COM NEW	755111507	2,148	46,860	X
REALNETWORKS INC	COM	75605L104	177	21,485	X
RED HAT INC	COM	756577102	383	13,701	X
REDBACK NETWORKS INC	COM NEW	757209507	428	19,713	X
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	314	14,922	X
REGENERON PHARMACEUTICALS	COM	75886F107	358	21,552	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,691	48,070	X
REINSURANCE GROUP AMER INC	COM	759351109	306	6,468	X
RENAISSANCE LEARNING INC	COM	75968L105	401	22,300	X
RENOVIS INC	COM	759885106	388	18,215	X
RENAL CARE GROUP INC	COM	759930100	761	15,850	X
REPSOL YPF S A	SPONSORED ADR	76026T205	1,064	37,350	X
RESOURCES CONNECTION INC	COM	76122Q105	871	34,976	X
REYNOLDS & REYNOLDS CO	CL A	761695105	599	21,108	X
REYNOLDS AMERICAN INC	COM	761713106	1,060	10,047	X
ROANOKE ELEC STL CORP	COM	769841107	210	6,489	X
ROBBINS & MYERS INC	COM	770196103	272	12,600	X
ROCKY SHOES & BOOTS INC	COM	774830103	545	20,700	X
ROTECH HEALTHCARE INC	COM	778669101	342	23,600	X
ROYAL GOLD INC	COM	780287108	374	10,321	X
RUSS BERRIE & CO	COM	782233100	246	16,200	X
RUSSELL CORP	COM	782352108	468	33,932	X
RYANS RESTAURANT GROUP INC	COM	783520109	579	39,935	X
RYERSON INC	COM	78375P107	823	30,770	X
RYLAND GROUP INC	COM	783764103	943	13,595	X
SLM CORP	COM	78442P106	2,258	43,473	X
SPSS INC	COM	78462K102	772	24,375	X
SRS LABS INC	COM	78464M106	238	39,600	X
SVB FINL GROUP	COM	78486Q101	296	5,577	X
SAFECO CORP	COM	786429100	956	19,047	X
SAFETY INS GROUP INC	COM	78648T100	403	8,826	X
ST JUDE MED INC	COM	790849103	1,539	37,542	X
ST PAUL TRAVELERS INC	COM	792860108	3,957	94,686	X
SALEM COMMUNICATIONS CORP DE	CL A	794093104	189	12,569	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	401	9,800	X
SANTANDER BANCORP	COM	802809103	493	19,403	X
SARA LEE CORP	COM	803111103	1,459	81,580	X
SCANSOURCE INC	COM	806037107	1,335	22,098	X
SCHERING PLOUGH CORP	COM	806605101	3,761	198,063	X
SCHICK TECHNOLOGIES INC	COM	806683108	514	10,300	X
SCHULMAN A INC	COM	808194104	390	15,743	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,876	108,984	X
SCS TRANSN INC	COM	81111T102	422	14,510	X

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SEABOARD CORP	COM	811543107	359	225	X
SEARS HLDGS CORP	COM	812350106	1,352	10,256	X
SECURE COMPUTING CORP	COM	813705100	382	33,061	X
SELECTIVE INS GROUP INC	COM	816300107	1,488	28,084	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	826	34,556	X
SHAW GROUP INC	COM	820280105	645	21,225	X
SHERWIN WILLIAMS CO	COM	824348106	1,059	21,418	X
SIEMENS A G	SPONSORED ADR	826197501	1,034	11,101	X
SIERRA HEALTH SVCS INC	COM	826322109	464	11,400	X
SIFY LTD	SPONSORED ADR	82655M107	340	25,680	X
SIGMA DESIGNS INC	COM	826565103	443	30,331	X
SILICON LABORATORIES INC	COM	826919102	1,750	31,845	X
SILGAN HOLDINGS INC	COM	827048109	667	16,600	X
SILICON IMAGE INC	COM	82705T102	156	15,100	X
SILVER STD RES INC	COM	82823L106	230	11,160	X
SIMON PTY GROUP INC NEW	COM	828806109	1,501	17,844	X
SIMPSON MANUFACTURING CO INC	COM	829073105	922	21,300	X
SIX FLAGS INC	COM	83001P109	405	39,815	X
SKYWEST INC	COM	830879102	1,544	52,765	X
SKYWORKS SOLUTIONS INC	COM	83088M102	1,161	171,277	X
SKILLSOFT PLC	SPONSORED ADR	830928107	165	31,400	X
SMITH A O	COM	831865209	438	8,289	X
SOFTBRANDS INC	COM	83402A107	16	10,670	X
SONIC AUTOMOTIVE INC	CL A	83545G102	567	20,420	X
SONIC CORP	COM	835451105	951	27,068	X
SONICWALL INC	COM	835470105	136	19,172	X
SOTHEBYS HLDGS INC	CL A	835898107	256	8,800	X
SOUTHERN CO	COM	842587107	2,527	77,127	X
SOUTHERN COPPER CORP	COM	84265V105	2,686	31,793	X
SOVRAN SELF STORAGE INC	COM	84610H108	435	7,877	X
SPRINT NEXTEL CORP	COM FON	852061100	8,448	326,952	X
STAGE STORES INC	COM NEW	85254C305	852	28,622	X
STANDARD PAC CORP NEW	COM	85375C101	905	26,909	X
STANLEY WKS	COM	854616109	957	18,900	X
STAPLES INC	COM	855030102	1,948	76,331	X
STARBUCKS CORP	COM	855244109	3,040	80,781	X
STATE STR CORP	COM	857477103	2,073	34,297	X
STATOIL ASA	SPONSORED ADR	85771P102	954	33,500	X
STEEL TECHNOLOGIES INC	COM	858147101	564	23,222	X
STEELCASE INC	CL A	858155203	423	23,508	X
STEWART INFORMATION SVCS COR	COM	860372101	2,224	47,233	X
STONE ENERGY CORP	COM	861642106	606	13,732	X
STRATEX NETWORKS INC	COM	86279T109	202	32,846	X
STRATTEC SEC CORP	COM	863111100	348	9,325	X
STRYKER CORP	COM	863667101	1,347	30,369	X
SUN COMMUNITIES INC	COM	866674104	397	11,217	X
SUNTRUST BKS INC	COM	867914103	2,725	37,456	X
SUPERIOR ESSEX INC	COM	86815V105	395	15,510	X
SUPERIOR INDS INTL INC	COM	868168105	506	26,143	X
SUPPORTSOFT INC	COM	868587106	137	30,900	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	426	16,550	X
SWIFT ENERGY CO	COM	870738101	1,194	31,861	X
SYMANTEC CORP	COM	871503108	2,051	121,864	X
SYNTEL INC	COM	87162H103	431	22,800	X
SYSCO CORP	COM	871829107	2,102	65,597	X
TCF FINL CORP	COM	872275102	1,261	48,989	X
TD BANKNORTH INC	COM	87235A101	910	31,018	X
TXU CORP	COM	873168108	2,223	49,672	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	388	45,500	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	674	19,600	X
TARGET CORP	COM	87612E106	4,773	91,762	X
TECHNICAL OLYMPIC USA INC	COM	878483106	1,016	49,948	X

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TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,010	36,955	X
TELEFONICA S A	SPONSORED ADR	879382208	966	20,558	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	991	44,065	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	395	8,295	X
TELUS CORP	NON-VTG SHS	87971M202	1,065	27,512	X
TENNECO INC	COM	880349105	414	19,099	X
TERRA NITROGEN CO L P	COM UNIT	881005201	282	14,000	X
TESORO CORP	COM	881609101	478	7,000	X
TETRA TECH INC NEW	COM	88162G103	573	30,000	X
TEXAS INSTRS INC	COM	882508104	5,593	172,237	X
THERAVANCE INC	COM	88338T104	415	14,789	X
THOR INDS INC	COM	885160101	922	17,282	X
THORNBURG MTG INC	COM	885218107	844	31,200	X
3M CO	COM	88579Y101	7,073	93,445	X
TIBCO SOFTWARE INC	COM	88632Q103	146	17,500	X
TIMBERLAND CO	CL A	887100105	1,813	52,979	X
TIME WARNER INC	COM	887317105	7,981	475,342	X
TIME WARNER TELECOM INC	CL A	887319101	459	25,585	X
TIVO INC	COM	888706108	611	84,465	X
TODCO	CL A	88889T107	485	12,303	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	393	26,400	X
TOO INC	COM	890333107	1,367	39,800	X
TORO CO	COM	891092108	425	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	843	6,400	X
TRADESTATION GROUP INC	COM	89267P105	322	23,303	X
TREDEGAR CORP	COM	894650100	237	14,900	X
TRIDENT MICROSYSTEMS INC	COM	895919108	433	14,905	X
TRIAD GTY INC	COM	895925105	291	6,213	X
TRICO MARINE SERVICES INC	COM NEW	896106200	478	14,812	X
TRIMERIS INC	COM	896263100	175	12,956	X
TRINITY INDS INC	COM	896522109	412	7,575	X
TRUE RELIGION APPAREL INC	COM	89784N104	369	20,000	X
TUPPERWARE BRANDS CORP	COM	899896104	350	17,000	X
24/7 REAL MEDIA INC	COM NEW	901314203	437	41,777	X
II VI INC	COM	902104108	918	50,759	X
TYCO INTL LTD NEW	COM	902124106	1,054	39,218	X
UCBH HOLDINGS INC	COM	90262T308	282	14,920	X
UGI CORP NEW	COM	902681105	1,591	75,517	X
UICI	COM	902737105	942	25,454	X
UST INC	COM	902911106	1,090	26,197	X
US BANCORP DEL	COM NEW	902973304	6,753	221,410	X
ULTICOM INC	COM	903844108	363	33,747	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	435	16,822	X
ULTRATECH INC	COM	904034105	439	17,921	X
UMPQUA HLDGS CORP	COM	904214103	393	13,781	X
UNION PAC CORP	COM	907818108	2,544	27,252	X
UNIONBANCAL CORP	COM	908906100	283	4,031	X
UNISYS CORP	COM	909214108	147	21,400	X
UNIT CORP	COM	909218109	842	15,100	X
UNITED INDL CORP	COM	910671106	661	10,842	X
UNITED ONLINE INC	COM	911268100	422	32,828	X
UNITED PARCEL SERVICE INC	CL B	911312106	5,049	63,600	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,173	123,743	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	311	4,687	X
UNITEDHEALTH GROUP INC	COM	91324P102	7,948	142,293	X
UNIVERSAL COMPRESSION HLDGS	COM	913431102	204	4,021	X
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	421	16,818	X
UNUMPROVIDENT CORP	COM	91529Y106	1,025	50,070	X
V F CORP	COM	918204108	996	17,497	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	194	12,248	X
VALERO ENERGY CORP NEW	COM	91913Y100	5,254	87,894	X
VALUECLICK INC	COM	92046N102	350	20,682	X

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VEECO INSTRS INC DEL	COM	922417100	465	19,896	X
VENTANA MED SYS INC	COM	92276H106	372	8,904	X
VENTIV HEALTH INC	COM	922793104	2,030	61,112	X
VERITAS DGC INC	COM	92343P107	2,476	54,547	X
VERIZON COMMUNICATIONS	COM	92343V104	10,364	304,287	X
VIAD CORP	COM NEW	92552R406	420	12,259	X
VIACOM INC NEW	CL B	92553P201	2,862	73,759	X
VIGNETTE CORP	COM NEW	926734401	1,535	104,100	X
VIISAGE TECHNOLOGY INC	COM NEW	92675K205	375	21,421	X
VIROPHARMA INC	COM	928241108	574	45,213	X
VITAL SIGNS INC	COM	928469105	496	9,033	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1,044	49,953	X
VORNADO RLTY TR	SH BEN INT	929042109	1,046	10,893	X
WD-40 CO	COM	929236107	758	24,563	X
W HLDG CO INC	COM	929251106	1,168	148,396	X
WABASH NATL CORP	COM	929566107	571	28,894	X
WACHOVIA CORP 2ND NEW	COM	929903102	10,142	180,951	X
WAL MART STORES INC	COM	931142103	12,329	260,984	X
WALGREEN CO	COM	931422109	4,569	105,941	X
WALTER INDS INC	COM	93317Q105	404	6,063	X
WASHINGTON MUT INC	COM	939322103	5,338	125,254	X
WASTE CONNECTIONS INC	COM	941053100	1,655	41,566	X
WASTE MGMT INC DEL	COM	94106L109	2,078	58,862	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	394	12,102	X
WEBMETHODS INC	COM	94768C108	173	20,556	X
WEBSENSE INC	COM	947684106	1,506	54,613	X
WELLPOINT INC	COM	94973V107	4,933	63,704	X
WELLS FARGO & CO NEW	COM	949746101	12,159	190,376	X
WESCO INTL INC	COM	95082P105	1,576	23,167	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	441	12,700	X
WESTERN SILVER CORP	COM	959531104	450	19,163	X
WET SEAL INC	CL A	961840105	454	68,222	X
WEYERHAEUSER CO	COM	962166104	1,822	25,157	X
WHIRLPOOL CORP	COM	963320106	1,025	11,211	X
WHOLE FOODS MKT INC	COM	966837106	1,622	24,420	X
WILD OATS MARKETS INC	COM	96808B107	448	22,049	X
WILEY JOHN & SONS INC	CL A	968223206	526	13,900	X
WINNEBAGO INDS INC	COM	974637100	382	12,600	X
WINSTON HOTELS INC	COM	97563A102	424	37,272	X
WINTRUST FINANCIAL CORP	COM	97650W108	437	7,504	X
WORLD AIR HLDGS INC	COM	98142V104	1,603	163,248	X
WRIGLEY WM JR CO	COM	982526105	1,161	18,145	X
WYETH	COM	983024100	6,730	138,696	X
XTO ENERGY INC	COM	98385X106	895	20,539	X
YAHOO INC	COM	984332106	4,047	125,457	X
YANKEE CANDLE INC	COM	984757104	353	12,900	X
YUM BRANDS INC	COM	988498101	1,467	30,023	X
ZALE CORP NEW	COM	988858106	378	13,500	X
ZENITH NATL INS CORP	COM	989390109	1,619	33,639	X
ZIMMER HLDGS INC	COM	98956P102	1,730	25,590	X
ZORAN CORP	COM	98975F101	416	19,027	X