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DEERE & CO  
Form 13F-HR  
May 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 2007.

Check here if Amendment [ ]; Amendment Number.  
This Amendment: [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Deere & Company  
Address: One John Deere Place  
Moline, IL 61265

Form 13F File Number: 28-00850

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis R. Schwartz  
Title: Vice President, Pension Fund and Investments  
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Dennis R. Schwartz -----	Moline, Illinois -----	May 14, 2007 -----
[Signature]	[City, State]	[Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 910

Form 13F Information Table Value Total: \$1,701,597  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	PRINCIPAL AMOUNT	INVESTMENT	
					SOLE	SH
ACE LTD	ORD	G0070K103	1,170	20,508	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	869	33,154	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	238	6,658	X	
FOSTER WHEELER LTD	SHS NEW	G36535139	981	16,802	X	
FRONTLINE LTD	SHS	G3682E127	348	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	436	11,120	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	459	16,436	X	
PARTNERRE LTD	COM	G6852T105	1,151	16,800	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	237	7,383	X	
XL CAP LTD	CL A	G98255105	1,149	16,428	X	
GIVEN IMAGING	ORD SHS	M52020100	585	27,065	X	
STEINER LEISURE LTD	ORD	P8744Y102	517	11,500	X	
DRYSHIPS INC	SHS	Y2109Q101	722	32,054	X	
GENERAL MARITIME CORP	SHS	Y2692M103	379	13,127	X	
OMI CORP NEW	COM	Y6476W104	462	17,186	X	
A D C TELECOMMUNICATIONS	COM NEW	000886309	214	12,764	X	
ABM INDS INC	COM	000957100	441	16,709	X	
AFLAC INC	COM	001055102	5,239	111,321	X	
AGCO CORP	COM	001084102	245	6,636	X	
AGL RES INC	COM	001204106	233	5,445	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	657	29,037	X	
AT&T INC	COM	00206R102	23,618	598,983	X	
ATMI INC	COM	00207R101	981	32,074	X	
ABBOTT LABS	COM	002824100	9,294	166,552	X	
ACERGY S A	SPONSORED ADR	00443E104	534	25,094	X	
ACME PACKET INC	COM	004764106	584	39,508	X	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	488	66,040	X	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	610	18,140	X	
ADOBE SYS INC	COM	00724F101	2,371	56,856	X	
ADTRAN INC	COM	00738A106	368	15,104	X	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	602	39,086	X	
AEROFLEX INC	COM	007768104	1,426	108,476	X	
AEROPOSTALE	COM	007865108	581	14,450	X	
ADVANCED MICRO DEVICES INC	COM	007903107	671	51,369	X	
AEGON N V	ORD AMER REG	007924103	1,154	57,880	X	
ADVANCED ENERGY INDS	COM	007973100	266	12,625	X	
AETNA INC NEW	COM	00817Y108	2,223	50,769	X	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	624	51,419	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,363	40,455	X	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,242	16,353	X	
ALABAMA NATL BANCORP DELA	COM	010317105	585	8,263	X	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	537	36,420	X	
ALBERTO CULVER CO NEW	COM	013078100	237	10,365	X	
ALCOA INC	COM	013817101	4,506	132,929	X	

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ALFA CORP	COM	015385107	219	11,868	X
ALLEGHANY CORP DEL	COM	017175100	796	2,132	X
ALLETE INC	COM NEW	018522300	415	8,909	X
ALLIANCE ONE INTL INC	COM	018772103	251	27,193	X
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	546	34,641	X
ALLSTATE CORP	COM	020002101	6,582	109,590	X
ALLTEL CORP	COM	020039103	2,169	34,978	X
ALON USA ENERGY INC	COM	020520102	1,318	36,399	X
ALTIRIS INC	COM	02148M100	1,384	42,047	X
ALTRIA GROUP INC	COM	02209S103	18,673	212,658	X
AMBASSADORS GROUP INC	COM	023177108	484	14,553	X
AMCOL INTL CORP	COM	02341W103	920	31,027	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	686	15,477	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,108	36,950	X
AMERICAN EXPRESS CO	COM	025816109	5,795	102,755	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	615	18,081	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,133	79,019	X
AMERICAN INTL GROUP INC	COM	026874107	14,060	209,167	X
AMERICAN STS WTR CO	COM	029899101	780	21,150	X
AMERICAN WOODMARK CORP	COM	030506109	224	6,092	X
AMERICREDIT CORP	COM	03060R101	951	41,607	X
AMERIGROUP CORP	COM	03073T102	1,552	51,046	X
AMETEK INC NEW	COM	031100100	695	20,117	X
AMGEN INC	COM	031162100	6,934	124,086	X
AMKOR TECHNOLOGY INC	COM	031652100	1,087	87,117	X
AMSURG CORP	COM	03232P405	873	35,630	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	624	59,046	X
ANADARKO PETE CORP	COM	032511107	1,871	43,542	X
ANALOG DEVICES INC	COM	032654105	1,198	34,730	X
ANHEUSER BUSCH COS INC	COM	035229103	3,703	73,385	X
ANNALY CAP MGMT INC	COM	035710409	1,286	83,092	X
ANNTAYLOR STORES CORP	COM	036115103	235	6,061	X
ANSOFT CORP	COM	036384105	564	17,819	X
ANTHRACITE CAP INC	COM	037023108	829	69,053	X
APACHE CORP	COM	037411105	2,218	31,369	X
APOLLO GROUP INC	CL A	037604105	1,032	23,506	X
APPLE INC	COM	037833100	7,516	80,897	X
APPLERA CORP	COM AP BIO GRP	038020103	682	23,062	X
APPLIED MATLS INC	COM	038222105	4,818	262,966	X
AQUILA INC	COM	03840P102	222	53,120	X
ARBITRON INC	COM	03875Q108	472	10,050	X
ARBOR RLTY TR INC	COM	038923108	608	19,979	X
ARCHER DANIELS MIDLAND CO	COM	039483102	4,033	109,900	X
ARKANSAS BEST CORP DEL	COM	040790107	405	11,400	X
ARRIS GROUP INC	COM	04269Q100	690	49,021	X
ARTHROCARE CORP	COM	043136100	224	6,208	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	877	31,043	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,437	120,392	X
ASPEN TECHNOLOGY INC	COM	045327103	584	44,940	X
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1,125	52,179	X
ASSOCIATED BANC CORP	COM	045487105	1,136	33,821	X
ASTA FDG INC	COM	046220109	767	17,753	X
ASTEC INDS INC	COM	046224101	697	17,305	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	465	8,813	X
ATMOS ENERGY CORP	COM	049560105	745	23,815	X
ATWOOD OCEANICS INC	COM	050095108	640	10,904	X
AUTOLIV INC	COM	052800109	1,202	21,055	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,649	54,732	X
AVIS BUDGET GROUP	COM	053774105	510	18,652	X
AVOCENT CORP	COM	053893103	652	24,171	X
AXCELIS TECHNOLOGIES INC	COM	054540109	592	77,495	X
AXCAN PHARMA INC	COM	054923107	221	13,411	X

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BB&T CORP	COM	054937107	3,327	81,105	X
BCE INC	COM NEW	05534B760	1,314	46,463	X
BG PLC	ADR FIN INST N	055434203	732	10,203	X
BP PLC	SPONSORED ADR	055622104	1,262	19,483	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	386	5,800	X
BT GROUP PLC	ADR	05577E101	1,831	30,504	X
BAKER HUGHES INC	COM	057224107	2,038	30,818	X
BANCORPSOUTH INC	COM	059692103	232	9,489	X
BANK OF AMERICA CORPORATION	COM	060505104	26,129	512,141	X
BANK NEW YORK INC	COM	064057102	4,840	119,361	X
BANKUNITED FINL CORP	CL A	06652B103	590	27,837	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	654	28,052	X
BAXTER INTL INC	COM	071813109	5,296	100,545	X
BE AEROSPACE INC	COM	073302101	252	7,949	X
BEA SYS INC	COM	073325102	159	13,713	X
BEAR STEARNS COS INC	COM	073902108	1,722	11,452	X
BECTON DICKINSON & CO	COM	075887109	1,806	23,485	X
BELL MICROPRODUCTS INC	COM	078137106	754	117,845	X
BELO CORP	COM SER A	080555105	227	12,182	X
BERKLEY W R CORP	COM	084423102	643	19,406	X
BEST BUY INC	COM	086516101	1,854	38,049	X
BHP BILLITON LTD	SPONSORED ADR	088606108	741	15,304	X
BIG LOTS INC	COM	089302103	223	7,118	X
BIGBAND NETWORKS INC	COM	089750509	305	16,939	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	460	26,625	X
BIOGEN IDEC INC	COM	09062X103	2,085	46,984	X
BIOVAIL CORP	COM	09067J109	1,863	85,220	X
BLACK & DECKER CORP	COM	091797100	1,166	14,291	X
BLACKBAUD INC	COM	09227Q100	492	20,166	X
BLOCKBUSTER INC	CL A	093679108	562	87,247	X
BOB EVANS FARMS INC	COM	096761101	630	17,049	X
BOEING CO	COM	097023105	8,818	99,181	X
BORG WARNER INC	COM	099724106	688	9,127	X
BOSTON BEER INC	CL A	100557107	421	12,631	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	417	14,927	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,704	117,187	X
BRADLEY PHARMACEUTICALS INC	COM	104576103	848	44,189	X
BRIGGS & STRATTON CORP	COM	109043109	1,766	57,257	X
BRINKER INTL INC	COM	109641100	682	20,854	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,184	186,726	X
BRISTOW GROUP INC	COM	110394103	813	22,291	X
BROADCOM CORP	CL A	111320107	1,387	43,237	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	205	21,556	X
BROOKS AUTOMATION INC	COM	114340102	2,229	129,952	X
BROWN & BROWN INC	COM	115236101	352	13,015	X
BRUKER BIOSCIENCES CORP	COM	116794108	1,388	131,985	X
BRUNSWICK CORP	COM	117043109	237	7,448	X
BUCKLE INC	COM	118440106	498	13,949	X
BUFFALO WILD WINGS INC	COM	119848109	668	10,482	X
BUILDERS FIRSTSOURCE INC	COM	12008R107	431	26,828	X
BUILDING MATLS HLDG CORP	COM	120113105	548	30,252	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,603	57,229	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	201	5,557	X
CBS CORP NEW	CL B	124857202	3,168	103,562	X
CBRL GROUP INC	COM	12489V106	596	12,873	X
C D I CORP	COM	125071100	583	20,151	X
CEC ENTMT INC	COM	125137109	657	15,821	X
CKE RESTAURANTS INC	COM	12561E105	634	33,602	X
CMS ENERGY CORP	COM	125896100	222	12,470	X
CPI CORP	COM	125902106	468	8,916	X
CVS CORP	COM	126650100	5,049	147,879	X
CABOT MICROELECTRONICS CORP	COM	12709P103	1,089	32,501	X

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CALAMOS ASSET MGMT INC	CL A	12811R104	938	42,015	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	178	38,106	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	630	19,144	X
CAPITAL ONE FINL CORP	COM	14040H105	2,826	37,456	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,698	37,267	X
CAPTARIS INC	COM	14071N104	159	27,461	X
CARBO CERAMICS INC	COM	140781105	499	10,726	X
CARDINAL HEALTH INC	COM	14149Y108	4,657	63,839	X
CAREER EDUCATION CORP	COM	141665109	725	23,767	X
CARPENTER TECHNOLOGY CORP	COM	144285103	742	6,145	X
CASCADE BANCORP	COM	147154108	506	19,498	X
CASEYS GEN STORES INC	COM	147528103	558	22,310	X
CATERPILLAR INC DEL	COM	149123101	5,522	82,383	X
CATO CORP NEW	CL A	149205106	495	21,150	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	519	63,017	X
CENTENE CORP DEL	COM	15135B101	664	31,638	X
CENTERPOINT ENERGY INC	COM	15189T107	1,140	63,571	X
CENTURY ALUM CO	COM	156431108	607	12,954	X
CENTURYTEL INC	COM	156700106	208	4,600	X
CERADYNE INC	COM	156710105	821	14,996	X
CHAPARRAL STL CO DEL	COM	159423102	1,219	20,964	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	429	14,874	X
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	449	47,268	X
CHEMED CORP NEW	COM	16359R103	676	13,797	X
CHEROKEE INC DEL NEW	COM	16444H102	508	11,800	X
CHEVRON CORP NEW	COM	166764100	16,834	227,616	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	985	32,039	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1,752	3,290	X
CHILDRENS PL RETAIL STORES I	COM	168905107	361	6,468	X
CHOICE HOTELS INTL INC	COM	169905106	318	8,976	X
CHITTENDEN CORP	COM	170228100	607	20,116	X
CHOICEPOINT INC	COM	170388102	353	9,440	X
CHUBB CORP	COM	171232101	3,170	61,354	X
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	449	22,537	X
CINCINNATI BELL INC NEW	COM	171871106	431	91,800	X
CINCINNATI FINL CORP	COM	172062101	1,151	27,145	X
CISCO SYS INC	COM	17275R102	14,800	579,707	X
CITIGROUP INC	COM	172967101	27,196	529,726	X
CITIZENS BKG CORP MICH	COM	174420109	229	10,317	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	474	31,686	X
CITY HLDG CO	COM	177835105	500	12,371	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,674	47,779	X
COCA COLA CO	COM	191216100	9,288	193,506	X
COEUR D ALENE MINES CORP IDA	COM	192108108	182	44,387	X
COGNOS INC	COM	19244C109	225	5,703	X
COHEN & STEERS INC	COM	19247A100	619	14,371	X
COINSTAR INC	COM	19259P300	251	8,029	X
COLGATE PALMOLIVE CO	COM	194162103	4,996	74,804	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	225	10,058	X
COMCAST CORP NEW	CL A	20030N101	9,054	348,912	X
COMMERCE BANCSHARES INC	COM	200525103	1,217	25,192	X
COMMERCE GROUP INC MASS	COM	200641108	221	7,354	X
COMMUNITY BK SYS INC	COM	203607106	391	18,695	X
COMMVAULT SYSTEMS INC	COM	204166102	357	22,025	X
CGG VERITAS	SPONSORED ADR	204386106	1,071	25,708	X
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	415	35,726	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	684	18,499	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	176	10,116	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	607	30,507	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	306	11,400	X
CONCUR TECHNOLOGIES INC	COM	206708109	236	13,495	X
CONMED CORP	COM	207410101	1,574	53,834	X

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CONNS INC	COM	208242107	560	22,620	X
CONOCOPHILLIPS	COM	20825C104	10,714	156,746	X
CONTINENTAL AIRLS INC	CL B	210795308	426	11,708	X
COOPER COS INC	COM NEW	216648402	825	16,970	X
COOPER TIRE & RUBR CO	COM	216831107	624	34,126	X
CORNING INC	COM	219350105	3,362	147,857	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	311	4,089	X
CORUS BANKSHARES INC	COM	220873103	795	46,579	X
COSTCO WHSL CORP NEW	COM	22160K105	4,095	76,063	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,941	57,700	X
COVENTRY HEALTH CARE INC	COM	222862104	697	12,431	X
COX RADIO INC	CL A	224051102	184	13,471	X
CRAY INC	COM NEW	225223304	228	16,498	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	456	10,874	X
CRYPTOLOGIC INC	COM	228906103	510	20,400	X
CTRIP COM INTL LTD	ADR	22943F100	430	6,419	X
CUBIST PHARMACEUTICALS INC	COM	229678107	652	29,543	X
CULLEN FROST BANKERS INC	COM	229899109	212	4,051	X
CUMMINS INC	COM	231021106	670	4,629	X
CYBERSOURCE CORP	COM	23251J106	221	17,636	X
CYMER INC	COM	232572107	1,027	24,722	X
DSW INC	CL A	23334L102	605	14,328	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	594	15,559	X
DANAHER CORP DEL	COM	235851102	1,611	22,549	X
DAWSON GEOPHYSICAL CO	COM	239359102	622	12,550	X
DEL MONTE FOODS CO	COM	24522P103	243	21,183	X
DELEK US HLDGS INC	COM	246647101	683	35,708	X
DELL INC	COM	24702R101	5,085	219,075	X
DELTA & PINE LD CO	COM	247357106	415	10,072	X
DELUXE CORP	COM	248019101	748	22,295	X
DENDRITE INTL INC	COM	248239105	217	13,878	X
DENNYS CORP	COM	24869P104	501	102,244	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,206	72,974	X
DEVON ENERGY CORP NEW	COM	25179M103	4,818	69,602	X
DEVRY INC DEL	COM	251893103	268	9,122	X
DICKS SPORTING GOODS INC	COM	253393102	475	8,153	X
DIGITAL RIV INC	COM	25388B104	230	4,164	X
DIODES INC	COM	254543101	553	15,869	X
DIRECTV GROUP INC	COM	25459L106	3,435	148,874	X
DISNEY WALT CO	COM DISNEY	254687106	8,869	257,599	X
DOLBY LABORATORIES INC	COM	25659T107	721	20,904	X
DOLLAR TREE STORES INC	COM	256747106	256	6,685	X
DOMINION RES INC VA NEW	COM	25746U109	4,766	53,694	X
DOMINOS PIZZA INC	COM	25754A201	465	14,335	X
DONEGAL GROUP INC	CL A	257701201	396	23,330	X
DOVER DOWNS GAMING & ENTMT I	COM	260095104	319	24,760	X
DOW CHEM CO	COM	260543103	7,329	159,802	X
DOWNEY FINL CORP	COM	261018105	1,104	17,109	X
DRESS BARN INC	COM	261570105	587	28,187	X
DRIL-QUIP INC	COM	262037104	655	15,123	X
DU PONT E I DE NEMOURS & CO	COM	263534109	7,360	148,897	X
DUKE ENERGY CORP NEW	COM	26441C105	3,635	179,170	X
DYCOM INDS INC	COM	267475101	599	22,988	X
E M C CORP MASS	COM	268648102	3,667	264,794	X
EMC INS GROUP INC	COM	268664109	844	32,723	X
ENI S P A	SPONSORED ADR	26874R108	1,933	29,823	X
EOG RES INC	COM	26875P101	1,643	23,036	X
EASTMAN KODAK CO	COM	277461109	1,192	52,846	X
EATON CORP	COM	278058102	1,231	14,737	X
EBAY INC	COM	278642103	3,707	111,814	X
ECOLLEGE COM	COM	27887E100	226	12,615	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	476	9,388	X

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ELIZABETH ARDEN INC	COM	28660G106	663	30,371	X
EMCOR GROUP INC	COM	29084Q100	214	3,622	X
EMERSON ELEC CO	COM	291011104	4,055	94,107	X
EMPIRE RESORTS INC	COM	292052107	242	25,735	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	434	14,770	X
ENERGEN CORP	COM	29265N108	622	12,230	X
ENERSYS	COM	29275Y102	578	33,622	X
ENPRO INDS INC	COM	29355X107	635	17,614	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,912	51,554	X
ERIE INDY CO	CL A	29530P102	212	4,022	X
ETHAN ALLEN INTERIORS INC	COM	297602104	428	12,100	X
EURONET WORLDWIDE INC	COM	298736109	618	23,006	X
EXAR CORP	COM	300645108	795	60,039	X
EXELON CORP	COM	30161N101	6,378	92,830	X
EXPEDIA INC DEL	COM	30212P105	741	31,954	X
EXPLORATION CO	COM NEW	302133202	425	39,161	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	371	63,555	X
EXTRA SPACE STORAGE INC	COM	30225T102	612	32,338	X
EXXON MOBIL CORP	COM	30231G102	46,036	610,146	X
FEI CO	COM	30241L109	648	17,965	X
F M C CORP	COM NEW	302491303	217	2,881	X
FPIC INS GROUP INC	COM	302563101	469	10,494	X
FPL GROUP INC	COM	302571104	2,348	38,388	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	402	24,024	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	428	1,907	X
FAMILY DLR STORES INC	COM	307000109	1,141	38,528	X
FARO TECHNOLOGIES INC	COM	311642102	609	21,100	X
FEDERAL HOME LN MTG CORP	COM	313400301	5,552	93,335	X
FEDERAL NATL MTG ASSN	COM	313586109	6,892	126,273	X
FEDERATED DEPT STORES INC DE	COM	31410H101	2,355	52,279	X
FEDEX CORP	COM	31428X106	3,113	28,974	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,785	74,324	X
FIFTH THIRD BANCORP	COM	316773100	1,754	45,342	X
FIRST BANCORP P R	COM	318672102	399	30,124	X
FIRST DATA CORP	COM	319963104	1,956	72,699	X
FIRST NIAGARA FINL GP INC	COM	33582V108	207	14,912	X
FIRSTFED FINL CORP	COM	337907109	1,078	18,971	X
FLAGSTAR BANCORP INC	COM	337930101	229	19,190	X
FIRSTENERGY CORP	COM	337932107	2,075	31,321	X
FLOW INTL CORP	COM	343468104	455	42,406	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,224	155,180	X
FOREST LABS INC	COM	345838106	685	13,324	X
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	423	20,242	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,843	69,794	X
FRANKLIN RES INC	COM	354613101	1,957	16,193	X
FREDS INC	CL A	356108100	1,064	72,405	X
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	1,956	29,553	X
FREMONT GEN CORP	COM	357288109	406	58,543	X
FRONTIER AIRLINES HOLDINGS I	COM	359059102	231	38,389	X
FRONTIER FINL CORP WASH	COM	35907K105	550	22,056	X
FULLER H B CO	COM	359694106	475	17,428	X
FURNITURE BRANDS INTL INC	COM	360921100	228	14,424	X
G & K SVCS INC	CL A	361268105	654	18,025	X
GEO GROUP INC	COM	36159R103	596	13,147	X
GSI COMMERCE INC	COM	36238G102	277	12,240	X
GANNETT INC	COM	364730101	1,218	21,637	X
GAP INC DEL	COM	364760108	847	49,219	X
GENCORP INC	COM	368682100	529	38,216	X
GENENTECH INC	COM NEW	368710406	3,640	44,323	X
GENERAL DYNAMICS CORP	COM	369550108	4,715	61,720	X
GENERAL ELECTRIC CO	COM	369604103	34,993	989,631	X
GENERAL MLS INC	COM	370334104	1,968	33,800	X

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GENERAL MTRS CORP	COM	370442105	1,374	44,846	X
GENWORTH FINL INC	COM CL A	37247D106	1,513	43,303	X
GENZYME CORP	COM	372917104	2,172	36,190	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	182	11,226	X
GERDAU AMERISTEEL CORP	COM	37373P105	521	44,232	X
GEVITY HR INC	COM	374393106	931	47,138	X
GILEAD SCIENCES INC	COM	375558103	4,081	53,242	X
GLACIER BANCORP INC NEW	COM	37637Q105	428	17,792	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,899	34,357	X
GLIMCHER RLTY TR	SH BEN INT	379302102	409	15,121	X
GLOBAL INDS LTD	COM	379336100	712	38,954	X
GLOBAL PMTS INC	COM	37940X102	299	8,792	X
GOLDMAN SACHS GROUP INC	COM	38141G104	9,531	46,128	X
GOOGLE INC	CL A	38259P508	9,085	19,830	X
GRAFTECH INTL LTD	COM	384313102	252	27,727	X
GRAMERCY CAP CORP	COM	384871109	2,193	71,493	X
GRANT PRIDECO INC	COM	38821G101	748	15,009	X
GREATBATCH INC	COM	39153L106	1,030	40,374	X
GREATER BAY BANCORP	COM	391648102	386	14,367	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	674	10,696	X
GREIF INC	CL A	397624107	815	7,339	X
GREY WOLF INC	COM	397888108	184	27,468	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	391	37,527	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	676	22,686	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	615	13,016	X
GULF ISLAND FABRICATION INC	COM	402307102	431	16,117	X
GULFMARK OFFSHORE INC	COM	402629109	829	18,991	X
GYMBOREE CORP	COM	403777105	398	9,921	X
HCC INS HLDGS INC	COM	404132102	1,681	54,576	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	226	18,404	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,221	13,901	X
HAEMONETICS CORP	COM	405024100	402	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	1,073	35,678	X
HALLIBURTON CO	COM	406216101	3,112	98,034	X
HANCOCK HLDG CO	COM	410120109	626	14,243	X
HARMONIC INC	COM	413160102	609	62,001	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,929	41,109	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	543	55,760	X
HAYES LEMMERZ INTL INC	COM NEW	420781304	164	22,444	X
HEADWATERS INC	COM	42210P102	956	43,761	X
HEALTHWAYS INC	COM	422245100	389	8,324	X
HEARTLAND EXPRESS INC	COM	422347104	630	39,651	X
HEARTLAND PMT SYS INC	COM	42235N108	560	23,695	X
HECLA MNG CO	COM	422704106	663	73,154	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	650	13,422	X
HENRY JACK & ASSOC INC	COM	426281101	225	9,375	X
HEWLETT PACKARD CO	COM	428236103	12,908	321,581	X
HIGHLAND HOSPITALITY CORP	COM	430141101	627	35,231	X
HITTITE MICROWAVE CORP	COM	43365Y104	554	13,796	X
HOLLY CORP	COM PAR \$0.01	435758305	1,262	21,289	X
HOME DEPOT INC	COM	437076102	7,389	201,115	X
HONDA MOTOR LTD	AMERN SHS	438128308	1,178	33,792	X
HONEYWELL INTL INC	COM	438516106	5,423	117,740	X
HORACE MANN EDUCATORS CORP N	COM	440327104	930	45,266	X
HORIZON LINES INC	COM	44044K101	627	19,092	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	556	19,416	X
HOT TOPIC INC	COM	441339108	796	71,740	X
HUDSON HIGHLAND GROUP INC	COM	443792106	527	33,780	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	409	16,241	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,194	54,623	X
HYPERION SOLUTIONS CORP	COM	44914M104	211	4,074	X
I-FLOW CORP	COM NEW	449520303	501	33,982	X



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IPG PHOTONICS CORP	COM	44980X109	364	18,950	X
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	389	20,314	X
ISTAR FINL INC	COM	45031U101	1,160	24,778	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	460	5,645	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	219	5,142	X
IDACORP INC	COM	451107106	610	18,030	X
IDEARC INC	COM	451663108	487	13,870	X
IDEXX LABS INC	COM	45168D104	673	7,685	X
ILLINOIS TOOL WKS INC	COM	452308109	3,149	61,030	X
IMMUCOR INC	COM	452526106	469	15,929	X
IMPAC MTG HLDGS INC	COM	45254P102	1,000	199,912	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1,111	33,140	X
INFORMATICA CORP	COM	45666Q102	433	32,206	X
INFOSPACE INC	COM NEW	45678T201	780	30,395	X
ING GROEP N V	SPONSORED ADR	456837103	1,178	27,818	X
INGLES MKTS INC	CL A	457030104	462	11,321	X
INSIGHT ENTERPRISES INC	COM	45765U103	1,026	57,064	X
INSTEEL INDUSTRIES INC	COM	45774W108	485	28,903	X
INTEL CORP	COM	458140100	13,758	719,177	X
INTER TEL INC	COM	458372109	791	33,478	X
INTERACTIVE DATA CORP	COM	45840J107	663	26,797	X
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	460	29,222	X
INTERNATIONAL BANCSHARES COR	COM	459044103	210	7,091	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,380	184,385	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	467	9,900	X
INTL PAPER CO	COM	460146103	1,609	44,205	X
INTERNET CAP GROUP INC	COM NEW	46059C205	223	20,841	X
INTEVAC INC	COM	461148108	1,248	47,322	X
INTRALASE CORP	COM	461169104	582	23,308	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	445	3,663	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	548	51,783	X
INVESTORS FINL SERVICES CORP	COM	461915100	396	6,806	X
IRIS INTL INC	COM	46270W105	646	46,316	X
ISHARES TR	RUSSELL MIDCAP	464287499	64,902	622,800	X
ISHARES TR	RUSSELL 2000	464287655	39,683	499,100	X
ISHARES TR	RUSSELL 3000	464287689	18,181	220,000	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	224	14,724	X
JP MORGAN CHASE & CO	COM	46625H100	19,571	404,530	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	385	11,949	X
JACOBS ENGR GROUP INC DEL	COM	469814107	745	15,970	X
JOHNSON & JOHNSON	COM	478160104	18,166	301,454	X
JOHNSON CTLS INC	COM	478366107	1,752	18,513	X
KBW INC	COM	482423100	586	16,854	X
K-SWISS INC	CL A	482686102	872	32,270	X
K V PHARMACEUTICAL CO	CL A	482740206	1,327	53,646	X
KAYDON CORP	COM	486587108	593	13,924	X
KB HOME	COM	48666K109	438	10,263	X
KELLOGG CO	COM	487836108	1,206	23,456	X
KELLWOOD CO	COM	488044108	748	25,505	X
KELLY SVCS INC	CL A	488152208	827	25,675	X
KFORCE INC	COM	493732101	712	51,699	X
KIMBERLY CLARK CORP	COM	494368103	4,759	69,481	X
KINETIC CONCEPTS INC	COM NEW	49460W208	716	14,141	X
KING PHARMACEUTICALS INC	COM	495582108	1,241	63,074	X
KINROSS GOLD CORP	COM NO PAR	496902404	233	16,882	X
KNOLL INC	COM NEW	498904200	529	22,219	X
KNOT INC	COM	499184109	538	24,981	X
KOHL'S CORP	COM	500255104	3,123	40,765	X
KOPIN CORP	COM	500600101	431	127,615	X
KORN FERRY INTL	COM NEW	500643200	850	37,071	X
KRAFT FOODS INC	CL A	50075N104	1,799	56,825	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	188	18,450	X

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KROGER CO	COM	501044101	683	24,189	X
KULICKE & SOFFA INDS INC	COM	501242101	504	54,450	X
LCA-VISION INC	COM PAR \$.001	501803308	687	16,684	X
LSI LOGIC CORP	COM	502161102	187	17,921	X
LA Z BOY INC	COM	505336107	695	56,116	X
LABOR READY INC	COM NEW	505401208	473	24,901	X
LABRANCHE & CO INC	COM	505447102	570	69,813	X
LAM RESEARCH CORP	COM	512807108	664	14,021	X
LANDSTAR SYS INC	COM	515098101	455	9,927	X
LAS VEGAS SANDS CORP	COM	517834107	1,142	13,189	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	391	8,424	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	581	99,337	X
LAYNE CHRISTENSEN CO	COM	521050104	1,164	31,951	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	548	51,215	X
LEGGETT & PLATT INC	COM	524660107	237	10,456	X
LEHMAN BROS HLDGS INC	COM	524908100	5,297	75,594	X
LENNAR CORP	CL A	526057104	1,098	26,022	X
LILLY ELI & CO	COM	532457108	6,175	114,971	X
LINCOLN NATL CORP IND	COM	534187109	3,043	44,883	X
LIONS GATE ENTMT CORP	COM NEW	535919203	229	20,062	X
LIQUIDITY SERVICES INC	COM	53635B107	407	24,044	X
LITTELFUSE INC	COM	537008104	1,384	34,082	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,209	27,195	X
LO-JACK CORP	COM	539451104	245	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	5,179	53,384	X
LODGENET ENTMT CORP	COM	540211109	470	15,289	X
LOEWS CORP	COM	540424108	1,912	42,094	X
LOEWS CORP	CAROLNA GP STK	540424207	1,174	15,531	X
LOOPNET INC	COM	543524300	418	24,434	X
LOWES COS INC	COM	548661107	4,640	147,341	X
LUMINENT MTG CAP INC	COM	550278303	611	68,297	X
LYONDELL CHEMICAL CO	COM	552078107	1,855	61,892	X
M D C HLDGS INC	COM	552676108	220	4,572	X
MDU RES GROUP INC	COM	552690109	734	25,531	X
MGIC INVT CORP WIS	COM	552848103	1,222	20,733	X
MPS GROUP INC	COM	553409103	628	44,385	X
MTS SYS CORP	COM	553777103	438	11,270	X
MADDEN STEVEN LTD	COM	556269108	987	33,794	X
MAGMA DESIGN AUTOMATION	COM	559181102	292	24,399	X
MAGNA INTL INC	CL A	559222401	1,211	16,126	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	420	24,746	X
MANITOWOC INC	COM	563571108	696	10,954	X
MANNATECH INC	COM	563771104	429	26,719	X
MANULIFE FINL CORP	COM	56501R106	1,144	33,200	X
MARATHON OIL CORP	COM	565849106	3,401	34,417	X
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	427	12,028	X
MARKWEST HYDROCARBON INC	COM	570762104	484	7,807	X
MARSH & MCLENNAN COS INC	COM	571748102	1,528	52,173	X
MARRIOTT INTL INC NEW	CL A	571903202	1,516	30,964	X
MARTEK BIOSCIENCES CORP	COM	572901106	879	42,630	X
MARVEL ENTERTAINMENT INC	COM	57383T103	513	18,500	X
MASCO CORP	COM	574599106	1,184	43,200	X
MASTEC INC	COM	576323109	613	55,682	X
MATTEL INC	COM	577081102	1,178	42,726	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,148	39,055	X
MCAFFEE INC	COM	579064106	641	22,055	X
MCDONALDS CORP	COM	580135101	7,814	173,445	X
MCGRAW HILL COS INC	COM	580645109	2,136	33,976	X
MCKESSON CORP	COM	58155Q103	1,691	28,879	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,078	28,646	X
MEDICINES CO	COM	584688105	822	32,784	X
MEDTRONIC INC	COM	585055106	5,623	114,618	X

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MELLON FINL CORP	COM	58551A108	1,694	39,270	X
MENS WEARHOUSE INC	COM	587118100	898	19,089	X
MENTOR CORP MINN	COM	587188103	331	7,195	X
MERCER INTL INC	COM	588056101	399	33,346	X
MERCK & CO INC	COM	589331107	12,427	281,348	X
MERCURY GENL CORP NEW	COM	589400100	234	4,405	X
MEREDITH CORP	COM	589433101	224	3,900	X
MERITAGE HOMES CORP	COM	59001A102	765	23,802	X
MERRILL LYNCH & CO INC	COM	590188108	9,171	112,292	X
MESA AIR GROUP INC	COM	590479101	736	97,704	X
METAL MGMT INC	COM NEW	591097209	763	16,520	X
METHODE ELECTRS INC	COM	591520200	1,526	103,305	X
METLIFE INC	COM	59156R108	4,695	74,345	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	260	2,900	X
MICREL INC	COM	594793101	354	32,100	X
MICROSOFT CORP	COM	594918104	23,541	844,671	X
MICROSTRATEGY INC	CL A NEW	594972408	1,186	9,382	X
MICROTUNE INC DEL	COM	59514P109	402	97,535	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	861	75,759	X
MILLER HERMAN INC	COM	600544100	409	12,200	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	445	18,693	X
MINERALS TECHNOLOGIES INC	COM	603158106	586	9,424	X
MOLEX INC	COM	608554101	318	11,277	X
MOLSON COORS BREWING CO	CL B	60871R209	994	10,510	X
MONARCH CASINO & RESORT INC	COM	609027107	497	19,100	X
MONSANTO CO NEW	COM	61166W101	4,770	86,799	X
MOODYS CORP	COM	615369105	1,431	23,058	X
MOOG INC	CL A	615394202	588	14,127	X
MORGAN STANLEY	COM NEW	617446448	10,000	126,970	X
MOTOROLA INC	COM	620076109	5,926	335,349	X
MOVE INC COM	COM	62458M108	722	130,347	X
MOVADO GROUP INC	COM	624580106	777	26,388	X
MOVIE GALLERY INC	COM	624581104	549	122,224	X
MUELLER WTR PRODS INC	COM SER A	624758108	545	39,461	X
MYLAN LABS INC	COM	628530107	650	30,757	X
MYRIAD GENETICS INC	COM	62855J104	209	6,072	X
NCI BUILDING SYS INC	COM	628852105	684	14,323	X
NDS GROUP PLC	SPONSORED ADR	628891103	500	10,020	X
NVR INC	COM	62944T105	694	1,044	X
NATIONAL CITY CORP	COM	635405103	3,301	88,608	X
NATIONAL INSTRS CORP	COM	636518102	831	31,664	X
NATIONAL OILWELL VARCO INC	COM	637071101	697	8,956	X
NATIONWIDE FINL SVCS INC	CL A	638612101	230	4,269	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	405	12,940	X
NAUTILUS INC	COM	63910B102	1,198	77,658	X
NEENAH PAPER INC	COM	640079109	652	16,415	X
NESS TECHNOLOGIES INC	COM	64104X108	567	44,360	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	419	16,841	X
NETEASE COM INC	SPONSORED ADR	64110W102	819	46,176	X
NETGEAR INC	COM	64111Q104	631	22,111	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	455	17,076	X
NEUROMETRIX INC	COM	641255104	317	32,692	X
NEWELL RUBBERMAID INC	COM	651229106	1,243	39,991	X
NEWMONT MINING CORP	COM	651639106	1,669	39,752	X
NEWS CORP	CL A	65248E104	7,019	303,602	X
NIKE INC	CL B	654106103	1,947	18,320	X
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	348	19,111	X
99 CENTS ONLY STORES	COM	65440K106	650	44,150	X
NOKIA CORP	SPONSORED ADR	654902204	2,037	88,874	X
NORDSTROM INC	COM	655664100	694	13,103	X
NORFOLK SOUTHERN CORP	COM	655844108	1,993	39,378	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,284	39,112	X

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NORTH PITTSBURGH SYS INC	COM	661562108	344	15,800	X
NORTHROP GRUMMAN CORP	COM	666807102	2,423	32,644	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,452	95,458	X
NOVA CHEMICALS CORP	COM	66977W109	231	7,453	X
NOVATEL WIRELESS INC	COM NEW	66987M604	579	36,081	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,171	21,442	X
NOVELLUS SYS INC	COM	670008101	937	29,250	X
NOVO-NORDISK A S	ADR	670100205	697	7,695	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	872	56,984	X
NUCOR CORP	COM	670346105	3,137	48,170	X
NUTRI SYS INC NEW	COM	67069D108	1,494	28,500	X
O CHARLEYS INC	COM	670823103	869	45,072	X
OGE ENERGY CORP	COM	670837103	461	11,886	X
OM GROUP INC	COM	670872100	229	5,136	X
OYO GEOSPACE CORP	COM	671074102	486	6,847	X
OCCIDENTAL PETE CORP DEL	COM	674599105	5,232	106,107	X
ODYSSEY HEALTHCARE INC	COM	67611V101	682	51,963	X
ODYSSEY RE HLDGS CORP	COM	67612W108	430	10,934	X
OIL STS INTL INC	COM	678026105	674	20,988	X
OLD REP INTL CORP	COM	680223104	1,142	51,628	X
OLIN CORP	COM PAR \$1	680665205	189	11,139	X
OMNICOM GROUP INC	COM	681919106	1,659	16,200	X
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	594	15,512	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	484	37,361	X
ON SEMICONDUCTOR CORP	COM	682189105	1,464	164,094	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	248	3,676	X
ONEOK INC NEW	COM	682680103	1,248	27,737	X
OPEN TEXT CORP	COM	683715106	667	30,356	X
OPENWAVE SYS INC	COM NEW	683718308	173	21,189	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	484	26,932	X
OPTIMAL GROUP INC	CL A NEW	68388R208	202	24,116	X
ORACLE CORP	COM	68389X105	7,516	414,586	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	227	3,621	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	713	17,019	X
PNC FINL SVCS GROUP INC	COM	693475105	3,237	44,971	X
PPG INDS INC	COM	693506107	1,926	27,394	X
PRA INTL	COM	69353C101	451	20,941	X
PS BUSINESS PKS INC CALIF	COM	69360J107	1,561	22,137	X
PSS WORLD MED INC	COM	69366A100	223	10,569	X
PW EAGLE INC	COM	69366Y108	467	14,123	X
PACCAR INC	COM	693718108	696	9,477	X
PACER INTL INC TENN	COM	69373H106	353	13,092	X
PACIFIC CAP BANCORP NEW	COM	69404P101	1,402	43,661	X
PACKAGING CORP AMER	COM	695156109	700	28,699	X
PACKETEER INC	COM	695210104	211	16,967	X
PALL CORP	COM	696429307	705	18,540	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,016	25,429	X
PAPA JOHNS INTL INC	COM	698813102	451	15,352	X
PARKER DRILLING CO	COM	701081101	452	48,171	X
PARKER HANNIFIN CORP	COM	701094104	708	8,206	X
PEABODY ENERGY CORP	COM	704549104	1,012	25,140	X
PEDIATRIX MED GROUP	COM	705324101	722	12,650	X
PEETS COFFEE & TEA INC	COM	705560100	739	26,772	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,422	32,072	X
PEP BOYS MANNY MOE & JACK	COM	713278109	691	36,189	X
PEPSICO INC	COM	713448108	9,974	156,923	X
PERFORMANCE FOOD GROUP CO	COM	713755106	856	27,738	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,906	19,151	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	531	20,376	X
PFIZER INC	COM	717081103	18,793	743,969	X
PHARMANET DEV GROUP INC	COM	717148100	1,051	40,419	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	616	14,002	X

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PHOTRONICS INC	COM	719405102	603	38,798	X
PIONEER COS INC	COM NEW	723643300	459	16,611	X
PIONEER DRILLING CO	COM	723655106	192	15,168	X
PLAINS EXPL& PRODTN CO	COM	726505100	454	10,066	X
PLANTRONICS INC NEW	COM	727493108	662	28,041	X
POLARIS INDS INC	COM	731068102	249	5,182	X
POLYMEDICA CORP	COM	731738100	585	13,819	X
POPULAR INC	COM	733174106	1,155	69,737	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	618	13,851	X
POZEN INC	COM	73941U102	546	37,025	X
PRAXAIR INC	COM	74005P104	1,932	30,682	X
PRECISION DRILLING TR	TR UNIT	740215108	501	21,934	X
PREMIUM STD FARMS INC	COM	74060C105	527	25,063	X
PRICELINE COM INC	COM NEW	741503403	265	4,981	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,575	26,301	X
PROCTER & GAMBLE CO	COM	742718109	19,722	312,247	X
PROGRESSIVE CORP OHIO	COM	743315103	1,621	74,305	X
PROTECTIVE LIFE CORP	COM	743674103	232	5,273	X
PROVIDENCE SVC CORP	COM	743815102	640	26,977	X
PRUDENTIAL FINL INC	COM	744320102	6,101	67,596	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,983	23,880	X
QUALCOMM INC	COM	747525103	6,790	159,172	X
QUALITY SYS INC	COM	747582104	431	10,774	X
QUANEX CORP	COM	747620102	773	18,250	X
RTI INTL METALS INC	COM	74973W107	611	6,712	X
RF MICRODEVICES INC	COM	749941100	474	76,075	X
RADIAN GROUP INC	COM	750236101	384	6,998	X
RADIO ONE INC	CL D NON VTG	75040P405	686	106,179	X
RADIOSHACK CORP	COM	750438103	461	17,068	X
RALCORP HLDGS INC NEW	COM	751028101	888	13,817	X
RAYTHEON CO	COM NEW	755111507	2,223	42,371	X
REALNETWORKS INC	COM	75605L104	468	59,675	X
RED HAT INC	COM	756577102	228	9,924	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	213	5,474	X
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	199	11,951	X
REGIS CORP MINN	COM	758932107	223	5,516	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,319	150,394	X
REINSURANCE GROUP AMER INC	COM	759351109	379	6,574	X
REPUBLIC AWYS HLDGS INC	COM	760276105	788	34,301	X
RESOURCE CAP CORP	COM	76120W302	374	23,175	X
RETAIL VENTURES INC	COM	76128Y102	277	13,171	X
REYNOLDS AMERICAN INC	COM	761713106	1,018	16,305	X
ROCKY BRANDS INC	COM	774515100	236	20,700	X
ROHM & HAAS CO	COM	775371107	1,155	22,326	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,209	18,229	X
ROYAL GOLD INC	COM	780287108	578	19,195	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	653	37,432	X
SEI INVESTMENTS CO	COM	784117103	689	11,446	X
SI INTL INC	COM	78427V102	349	12,148	X
SLM CORP	COM	78442P106	1,596	39,017	X
SPSS INC	COM	78462K102	471	13,038	X
SRS LABS INC	COM	78464M106	552	39,600	X
SVB FINL GROUP	COM	78486Q101	418	8,602	X
SWS GROUP INC	COM	78503N107	392	15,799	X
SAFECO CORP	COM	786429100	1,124	16,923	X
SALIX PHARMACEUTICALS INC	COM	795435106	606	48,126	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	460	14,735	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,225	28,160	X
SCANSOURCE INC	COM	806037107	802	29,880	X
SCHERING PLOUGH CORP	COM	806605101	6,284	246,337	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,814	99,200	X
SCIELE PHARMA INC	COM	808627103	670	28,295	X

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SEABRIGHT INSURANCE HLDGS IN	COM	811656107	592	32,199	X
SEARS HLDGS CORP	COM	812350106	1,459	8,099	X
SECURE COMPUTING CORP	COM	813705100	935	121,398	X
SELECT COMFORT CORP	COM	81616X103	468	26,301	X
SELECTIVE INS GROUP INC	COM	816300107	1,142	44,853	X
SEMTECH CORP	COM	816850101	220	16,324	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	572	23,934	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	265	10,297	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	673	18,223	X
SHERWIN WILLIAMS CO	COM	824348106	1,879	28,456	X
SIERRA HEALTH SVCS INC	COM	826322109	469	11,400	X
SIERRA PAC RES NEW	COM	826428104	467	26,898	X
SIFY LTD	SPONSORED ADR	82655M107	209	24,201	X
SILICON LABORATORIES INC	COM	826919102	223	7,467	X
SILICON IMAGE INC	COM	82705T102	578	70,784	X
SILVER STD RES INC	COM	82823L106	225	6,461	X
SIMON PPTY GROUP INC NEW	COM	828806109	2,333	20,973	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	673	43,540	X
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	658	23,693	X
SKYWORKS SOLUTIONS INC	COM	83088M102	768	133,480	X
SKILLSOFT PLC	SPONSORED ADR	830928107	263	31,400	X
SMITH & WESSON HLDG CORP	COM	831756101	612	46,781	X
SMITH A O	COM	831865209	616	16,107	X
SMUCKER J M CO	COM NEW	832696405	237	4,451	X
SNAP ON INC	COM	833034101	461	9,579	X
SOFTBRANDS INC	COM	83402A107	23	10,670	X
SONIC CORP	COM	835451105	629	28,245	X
SONIC SOLUTIONS	COM	835460106	888	62,982	X
SONICWALL INC	COM	835470105	231	27,592	X
SONOCO PRODS CO	COM	835495102	439	11,676	X
SONOSITE INC	COM	83568G104	210	7,416	X
SONUS NETWORKS INC	COM	835916107	442	54,788	X
SOUTHERN CO	COM	842587107	4,295	117,189	X
SOUTHERN COPPER CORP	COM	84265V105	729	10,168	X
SPARTAN MTRS INC	COM	846819100	610	26,293	X
SPARTECH CORP	COM NEW	847220209	201	6,842	X
SPECTRA ENERGY CORP	COM	847560109	1,545	58,802	X
SPRINT NEXTEL CORP	COM FON	852061100	5,219	275,253	X
STAGE STORES INC	COM NEW	85254C305	503	21,600	X
STANCORP FINL GROUP INC	COM	852891100	241	4,904	X
STANDARD MICROSYSTEMS CORP	COM	853626109	722	23,655	X
STANLEY WKS	COM	854616109	1,881	33,985	X
STAPLES INC	COM	855030102	1,787	69,143	X
STARBUCKS CORP	COM	855244109	2,286	72,880	X
STARTEK INC	COM	85569C107	453	46,267	X
STATE STR CORP	COM	857477103	2,043	31,559	X
STATOIL ASA	SPONSORED ADR	85771P102	1,883	69,524	X
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	833	69,301	X
STEAK N SHAKE CO	COM	857873103	385	22,938	X
STEEL DYNAMICS INC	COM	858119100	713	16,498	X
STERLING CONSTRUCTION CO INC	COM	859241101	307	16,101	X
STEWART INFORMATION SVCS COR	COM	860372101	1,543	36,930	X
STILLWATER MNG CO	COM	86074Q102	577	45,475	X
STOLT NIELSEN S A	SP ADR REG COM	861565109	218	7,401	X
STONE ENERGY CORP	COM	861642106	804	27,068	X
STRYKER CORP	COM	863667101	1,885	28,424	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	781	17,745	X
SUN MICROSYSTEMS INC	COM	866810104	1,996	332,138	X
SUNTRUST BKS INC	COM	867914103	4,538	54,651	X
SUPERGEN INC	COM	868059106	603	102,281	X
SUPERIOR INDS INTL INC	COM	868168105	721	34,637	X
SURMODICS INC	COM	868873100	529	14,697	X

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SWIFT ENERGY CO	COM	870738101	413	9,877	X
SYMANTEC CORP	COM	871503108	1,575	91,069	X
SYNOPSIS INC	COM	871607107	255	9,719	X
SYNTEL INC	COM	87162H103	567	16,366	X
SYSO CORP	COM	871829107	1,987	58,735	X
TCF FINL CORP	COM	872275102	1,156	43,843	X
TD BANKNORTH INC	COM	87235A101	1,137	35,349	X
THQ INC	COM NEW	872443403	231	6,758	X
TJX COS INC NEW	COM	872540109	690	25,575	X
TXU CORP	COM	873168108	3,989	62,225	X
TALBOTS INC	COM	874161102	458	19,398	X
TARGET CORP	COM	87612E106	6,794	114,641	X
TECHWELL INC	COM	87874D101	567	45,474	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	478	22,377	X
TELEFONICA S A	SPONSORED ADR	879382208	1,939	29,197	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	2,038	61,029	X
TELEPHONE & DATA SYS INC	COM	879433100	239	4,002	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	499	13,307	X
TELUS CORP	NON-VTG SHS	87971M202	1,252	25,038	X
TELETECH HOLDINGS INC	COM	879939106	635	17,312	X
TEMPUR PEDIC INTL INC	COM	88023U101	741	28,497	X
TESORO CORP	COM	881609101	500	4,979	X
TETRA TECH INC NEW	COM	88162G103	916	48,046	X
TEXAS INSTRS INC	COM	882508104	4,453	147,954	X
THE9 LTD	ADR	88337K104	640	19,010	X
THOR INDS INC	COM	885160101	234	5,943	X
THORNBURG MTG INC	COM	885218107	667	25,673	X
3M CO	COM	88579Y101	6,653	87,047	X
TIBCO SOFTWARE INC	COM	88632Q103	222	26,059	X
TIDEWATER INC	COM	886423102	1,175	20,060	X
TIME WARNER INC	COM	887317105	9,292	471,172	X
TODCO	COM	88889T107	581	14,407	X
TORO CO	COM	891092108	456	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	1,842	26,403	X
TRAVELERS COMPANIES INC	COM	89417E109	6,371	123,057	X
TRAVELZOO INC	COM	89421Q106	885	24,061	X
TRIAD GTY INC	COM	895925105	370	8,940	X
TRIMBLE NAVIGATION LTD	COM	896239100	206	7,670	X
TRIMERIS INC	COM	896263100	346	50,220	X
TRINITY INDS INC	COM	896522109	236	5,627	X
TUPPERWARE BRANDS CORP	COM	899896104	688	27,615	X
TWEEN BRANDS INC	COM	901166108	423	11,841	X
II VI INC	COM	902104108	554	16,370	X
UCBH HOLDINGS INC	COM	90262T308	438	23,497	X
UGI CORP NEW	COM	902681105	221	8,285	X
UST INC	COM	902911106	1,198	20,659	X
U S GLOBAL INVS INC	CL A	902952100	745	28,910	X
US BANCORP DEL	COM NEW	902973304	8,899	254,482	X
URS CORP NEW	COM	903236107	412	9,670	X
USANA HEALTH SCIENCES INC	COM	90328M107	633	13,496	X
USEC INC	COM	90333E108	288	17,734	X
USA MOBILITY INC	COM	90341G103	441	22,131	X
ULTRATECH INC	COM	904034105	901	66,175	X
UNION PAC CORP	COM	907818108	2,594	25,540	X
UNIONBANCAL CORP	COM	908906100	427	6,735	X
UNITED NAT FOODS INC	COM	911163103	1,431	46,705	X
UNITED ONLINE INC	COM	911268100	461	32,828	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,289	61,182	X
UNITED TECHNOLOGIES CORP	COM	913017109	6,240	95,994	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,095	20,366	X
UNITEDHEALTH GROUP INC	COM	91324P102	7,443	140,512	X
UNITRIN INC	COM	913275103	208	4,416	X

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UNIVERSAL CORP VA	COM	913456109	1,041	16,969	X
UNIVERSAL FST PRODS INC	COM	913543104	837	16,902	X
UNUM GROUP	COM	91529Y106	1,329	57,704	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	212	12,248	X
VALERO ENERGY CORP NEW	COM	91913Y100	3,769	58,444	X
VALSPAR CORP	COM	920355104	1,090	39,162	X
VANDA PHARMACEUTICALS INC	COM	921659108	526	21,576	X
VERIZON COMMUNICATIONS	COM	92343V104	12,620	332,801	X
VIACOM INC NEW	CL B	92553P201	2,477	60,254	X
VIROPHARMA INC	COM	928241108	688	47,958	X
VITAL SIGNS INC	COM	928469105	927	17,830	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,758	65,463	X
VOLVO AKTIEBOLAGET	ADR B	928856400	679	8,071	X
WD-40 CO	COM	929236107	388	12,234	X
W-H ENERGY SVCS INC	COM	92925E108	926	19,809	X
W HLDG CO INC	COM	929251106	1,052	210,356	X
WMS INDS INC	COM	929297109	221	5,622	X
WPP GROUP PLC	SPON ADR 0905	929309409	694	9,134	X
WACHOVIA CORP 2ND NEW	COM	929903102	13,135	238,593	X
WAL MART STORES INC	COM	931142103	10,960	233,442	X
WALGREEN CO	COM	931422109	4,402	95,923	X
WARNACO GROUP INC	COM NEW	934390402	231	8,123	X
WASHINGTON MUT INC	COM	939322103	6,528	161,662	X
WASHINGTON POST CO	CL B	939640108	617	808	X
WASTE MGMT INC DEL	COM	94106L109	1,781	51,765	X
WATERS CORP	COM	941848103	721	12,436	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	705	14,495	X
WEBMETHODS INC	COM	94768C108	223	30,969	X
WELLCARE HEALTH PLANS INC	COM	94946T106	309	3,619	X
WELLPOINT INC	COM	94973V107	4,909	60,531	X
WELLS FARGO & CO NEW	COM	949746101	14,357	416,989	X
WESCO INTL INC	COM	95082P105	669	10,663	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	887	19,109	X
WESTAR ENERGY INC	COM	95709T100	225	8,186	X
WESTAMERICA BANCORPORATION	COM	957090103	400	8,298	X
WESTERN DIGITAL CORP	COM	958102105	621	36,924	X
WESTERN UN CO	COM	959802109	1,571	71,580	X
WEYERHAEUSER CO	COM	962166104	1,748	23,382	X
WHIRLPOOL CORP	COM	963320106	1,208	14,225	X
WHITING PETE CORP NEW	COM	966387102	603	15,307	X
WILEY JOHN & SONS INC	CL A	968223206	374	9,900	X
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	601	30,571	X
WILLIAMS SONOMA INC	COM	969904101	222	6,248	X
WINDSTREAM CORP	COM	97381W104	619	42,113	X
WINNEBAGO INDS INC	COM	974637100	424	12,600	X
WINSTON HOTELS INC	COM	97563A102	560	37,272	X
WINTRUST FINANCIAL CORP	COM	97650W108	967	21,671	X
WOLVERINE WORLD WIDE INC	COM	978097103	565	19,776	X
WORLD ACCEP CORP DEL	COM	981419104	683	17,103	X
WRIGHT MED GROUP INC	COM	98235T107	573	25,726	X
WYETH	COM	983024100	6,395	127,814	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	649	18,996	X
XTO ENERGY INC	COM	98385X106	1,895	34,578	X
XILINX INC	COM	983919101	1,209	47,007	X
YAHOO INC	COM	984332106	4,186	133,782	X
ZALE CORP NEW	COM	988858106	356	13,500	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	221	5,716	X
ZIMMER HLDGS INC	COM	98956P102	2,013	23,563	X
ZORAN CORP	COM	98975F101	214	12,594	X
ZOLL MED CORP	COM	989922109	674	25,299	X