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DEERE & CO
Form 13F-HR
February 08, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 2005.

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 8, 2006 ----- [Date]
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Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 992

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Form 13F Information Table Value Total: \$1,462,829
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		INVESTMENT	
			VALUE (000)	PRINCIPAL AMOUNT	SOLE	SHARE
DEUTSCHE BANK AG NAMEN	ORD	D18190898	852	8,800	X	
ACE LTD	ORD	G0070K103	899	16,823	X	
BUNGE LIMITED	COM	G16962105	935	16,516	X	
FRONTLINE LTD	SHS	G3682E127	372	9,800	X	
HERBALIFE LTD	COM USD SHS	G4412G101	498	15,300	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	518	21,346	X	
LAZARD LTD	SHS A	G54050102	384	12,041	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	879	11,600	X	
PARTNERRE LTD	COM	G6852T105	1,176	17,904	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	377	12,149	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	941	21,343	X	
SCOTTISH RE GROUP LTD	ORD	G7885T104	592	24,101	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	995	49,753	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	726	19,800	X	
VISTAPRINT LIMITED	SHS	G93762204	406	17,831	X	
XL CAP LTD	CL A	G98255105	973	14,440	X	
SYNERON MEDICAL LTD	ORD SHS	M87245102	612	19,289	X	
STEINER LEISURE LTD	ORD	P8744Y102	409	11,500	X	
ASE TEST LTD	ORD	Y02516105	414	52,768	X	
AAR CORP	COM	000361105	208	8,700	X	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,032	39,463	X	
AFLAC INC	COM	001055102	2,293	49,404	X	
AMB PROPERTY CORP	COM	00163T109	693	14,086	X	
A S V INC	COM	001963107	861	34,460	X	
AT&T INC	COM	00206R102	10,330	421,801	X	
AVI BIOPHARMA INC	COM	002346104	345	100,109	X	
ABBOTT LABS	COM	002824100	6,993	177,343	X	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,306	26,343	X	
ACTEL CORP	COM	004934105	445	34,965	X	
ACTUATE CORP	COM	00508B102	374	119,155	X	
ACUITY BRANDS INC	COM	00508Y102	403	12,671	X	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	368	9,040	X	
ADOBE SYS INC	COM	00724F101	1,780	48,151	X	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	365	29,432	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	450	10,350	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	146	14,900	X	
AEROFLEX INC	COM	007768104	477	44,400	X	
AEROPOSTALE	COM	007865108	523	19,900	X	
AEGON N V	ORD AMER REG	007924103	2,370	145,192	X	
ADVANCED ENERGY INDS	COM	007973100	828	69,993	X	
AETNA INC NEW	COM	00817Y108	2,697	28,601	X	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,399	23,648	X	
AGILE SOFTWARE CORP DEL	COM	00846X105	309	51,712	X	
AGNICO EAGLE MINES LTD	COM	008474108	393	19,900	X	
AGRIUM INC	COM	008916108	806	36,633	X	

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AIR PRODS & CHEMS INC	COM	009158106	1,336	22,576	X
AIRTRAN HLDGS INC	COM	00949P108	414	25,819	X
AKZO NOBEL NV	SPONSORED ADR	010199305	949	20,600	X
ALBANY MOLECULAR RESH INC	COM	012423109	145	11,900	X
ALCOA INC	COM	013817101	2,540	85,882	X
ALDERWOODS GROUP INC	COM	014383103	171	10,800	X
ALERIS INTL INC	COM	014477103	843	26,154	X
ALEXANDERS INC	COM	014752109	209	850	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	282	3,500	X
ALFA CORP	COM	015385107	346	21,500	X
ALKERMES INC	COM	01642T108	319	16,700	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	881	15,600	X
ALLIANCE IMAGING INC	COM NEW	018606202	375	63,000	X
ALLIED CAP CORP NEW	COM	01903Q108	927	31,551	X
ALLSTATE CORP	COM	020002101	4,849	89,685	X
ALLTEL CORP	COM	020039103	2,303	36,496	X
ALPHARMA INC	CL A	020813101	1,654	58,000	X
ALTIRIS INC	COM	02148M100	614	36,327	X
ALTRIA GROUP INC	COM	02209S103	16,142	216,033	X
AMAZON COM INC	COM	023135106	1,417	30,063	X
AMBASSADORS GROUP INC	COM	023177108	333	14,553	X
AMCOL INTL CORP	COM	02341W103	277	13,493	X
AMERCO	COM	023586100	238	3,300	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,020	87,918	X
AMERICAN EXPRESS CO	COM	025816109	5,543	107,720	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	953	24,881	X
AMERICAN FINL RLTY TR	COM	02607P305	259	21,600	X
AMERICAN HEALTHWAYS INC	COM	02649V104	536	11,845	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,124	34,497	X
AMERICAN INTL GROUP INC	COM	026874107	15,417	225,959	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	553	81,257	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	481	7,705	X
AMERICREDIT CORP	COM	03060R101	1,576	61,500	X
AMERISTAR CASINOS INC	COM	03070Q101	800	35,234	X
AMERIGROUP CORP	COM	03073T102	1,299	66,751	X
AMERITRADE HLDG CORP NEW	COM	03074K100	257	10,700	X
AMERIPRISE FINL INC	COM	03076C106	883	21,544	X
AMGEN INC	COM	031162100	9,610	121,858	X
AMSOUTH BANCORPORATION	COM	032165102	919	35,075	X
AMSURG CORP	COM	03232P405	455	19,910	X
ANADARKO PETE CORP	COM	032511107	3,043	32,111	X
ANCHOR BANCORP WIS INC	COM	032839102	358	11,800	X
ANDRX CORP DEL	ANDRX GROUP	034553107	365	22,125	X
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	244	18,551	X
ANHEUSER BUSCH COS INC	COM	035229103	3,542	82,451	X
ANNALY MTG MGMT INC	COM	035710409	723	66,117	X
ANSOFT CORP	COM	036384105	430	12,635	X
ANSYS INC	COM	03662Q105	495	11,600	X
ANTHRACITE CAP INC	COM	037023108	292	27,688	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	464	63,500	X
AON CORP	COM	037389103	901	25,065	X
APACHE CORP	COM	037411105	2,214	32,318	X
APARTMENT INVT & MGMT CO	CL A	03748R101	1,467	38,728	X
APOLLO GROUP INC	CL A	037604105	1,151	19,030	X
APPLE COMPUTER INC	COM	037833100	5,833	81,135	X
APPLEBEES INTL INC	COM	037899101	817	36,150	X
APPLIED MATLS INC	COM	038222105	2,946	164,235	X
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	459	20,200	X
ARBITRON INC	COM	03875Q108	604	15,900	X
ARBOR RLTY TR INC	COM	038923108	944	36,415	X
ARCHSTONE SMITH TR	COM	039583109	1,426	34,036	X
ARDEN RLTY INC	COM	039793104	509	11,351	X

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ARKANSAS BEST CORP DEL	COM	040790107	498	11,400	X
ARRIS GROUP INC	COM	04269Q100	1,231	129,955	X
ARROW INTL INC	COM	042764100	313	10,800	X
ARTESYN TECHNOLOGIES INC	COM	043127109	391	38,000	X
ARTHROCARE CORP	COM	043136100	546	12,963	X
ASPECT MED SYS INC	COM	045235108	379	11,028	X
ASSOCIATED BANC CORP	COM	045487105	911	28,000	X
ASTEC INDS INC	COM	046224101	380	11,621	X
ASYST TECHNOLOGY CORP	COM	04648X107	352	61,505	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	399	30,730	X
ATMOS ENERGY CORP	COM	049560105	424	16,200	X
AUDIBLE INC	COM NEW	05069A302	177	13,800	X
AUTOLIV INC	COM	052800109	2,676	58,915	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,637	57,443	X
AVALONBAY CMNTYS INC	COM	053484101	1,105	12,377	X
AVERY DENNISON CORP	COM	053611109	337	6,100	X
AVON PRODS INC	COM	054303102	1,327	46,479	X
AXCELIS TECHNOLOGIES INC	COM	054540109	691	144,906	X
AZTAR CORP	COM	054802103	352	11,574	X
BB&T CORP	COM	054937107	2,590	61,800	X
B A S F A G	SPONSORED ADR	055262505	2,287	29,900	X
BCE INC	COM	05534B109	992	41,403	X
BP PLC	SPONSORED ADR	055622104	726	11,300	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	386	5,800	X
BRE PROPERTIES INC	CL A	05564E106	395	8,692	X
BT GROUP PLC	ADR	05577E101	914	23,807	X
BAKER HUGHES INC	COM	057224107	2,836	46,663	X
BALDOR ELEC CO	COM	057741100	448	17,477	X
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	337	53,651	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	907	50,800	X
BANCOLOMBIA S A	SPON ADR PREF	05968L102	242	8,400	X
BANK OF AMERICA CORPORATION	COM	060505104	19,504	422,616	X
BANK MUTUAL CORP NEW	COM	063750103	334	31,500	X
BANK NEW YORK INC	COM	064057102	2,436	76,471	X
BANKUNITED FINL CORP	CL A	06652B103	367	13,807	X
BANTA CORP	COM	066821109	458	9,200	X
BARNES GROUP INC	COM	067806109	342	10,372	X
BAXTER INTL INC	COM	071813109	2,301	61,125	X
BE AEROSPACE INC	COM	073302101	414	18,827	X
BEA SYS INC	COM	073325102	171	18,200	X
BEAR STEARNS COS INC	COM	073902108	878	7,600	X
BEAZER HOMES USA INC	COM	07556Q105	925	12,700	X
BECTON DICKINSON & CO	COM	075887109	1,494	24,866	X
BED BATH & BEYOND INC	COM	075896100	947	26,200	X
BELL MICROPRODUCTS INC	COM	078137106	383	50,129	X
BELLSOUTH CORP	COM	079860102	6,142	226,649	X
BENCHMARK ELECTRS INC	COM	08160H101	1,202	35,740	X
BEST BUY INC	COM	086516101	1,733	39,848	X
BHP BILLITON LTD	SPONSORED ADR	088606108	836	25,000	X
BIOSITE INC	COM	090945106	1,196	21,241	X
BLACK & DECKER CORP	COM	091797100	1,348	15,502	X
BLACK BOX CORP DEL	COM	091826107	1,375	29,020	X
BLOCK H & R INC	COM	093671105	250	10,200	X
BLOCKBUSTER INC	CL A	093679108	327	87,247	X
BLOUNT INTL INC NEW	COM	095180105	387	24,300	X
BOEING CO	COM	097023105	5,716	81,372	X
BOSTON BEER INC	CL A	100557107	438	17,500	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	589	19,358	X
BOSTON PROPERTIES INC	COM	101121101	1,393	18,785	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,591	64,979	X
BRADLEY PHARMACEUTICALS INC	COM	104576103	355	37,400	X
BRADY CORP	CL A	104674106	505	13,967	X

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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	999	35,800	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	750	20,240	X
BRIGHTPOINT INC	COM NEW	109473405	362	13,050	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,422	192,443	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	140	34,431	X
BROWN & BROWN INC	COM	115236101	207	6,766	X
BRUSH ENGINEERED MATLS INC	COM	117421107	191	12,000	X
BUCKLE INC	COM	118440106	300	9,300	X
BUCYRUS INTL INC NEW	CL A	118759109	427	8,099	X
BUILD A BEAR WORKSHOP	COM	120076104	355	11,977	X
BUILDING MATLS HLDG CORP	COM	120113105	1,595	23,382	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,626	37,080	X
BURLINGTON RES INC	COM	122014103	3,272	37,960	X
C&D TECHNOLOGIES INC	COM	124661109	528	69,250	X
CBL & ASSOC PPTYS INC	COM	124830100	940	23,800	X
CKE RESTAURANTS INC	COM	12561E105	477	35,300	X
CLECO CORP NEW	COM	12561W105	640	30,711	X
CKX INC	COM	12562M106	149	11,461	X
CMS ENERGY CORP	COM	125896100	145	10,000	X
CPI CORP	COM	125902106	404	21,600	X
CVS CORP	COM	126650100	2,108	79,770	X
CACHE INC	COM NEW	127150308	358	20,685	X
CACI INTL INC	CL A	127190304	1,409	24,556	X
CAL DIVE INTL INC	COM	127914109	1,242	34,613	X
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	220	5,597	X
CAMBREX CORP	COM	132011107	434	23,100	X
CAMDEN PPTY TR	SH BEN INT	133131102	504	8,700	X
CANON INC	ADR	138006309	994	16,900	X
CAPITAL ONE FINL CORP	COM	14040H105	4,226	48,913	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	190	32,700	X
CARDINAL HEALTH INC	COM	14149Y108	2,899	42,171	X
CAREER EDUCATION CORP	COM	141665109	651	19,306	X
CAREMARK RX INC	COM	141705103	2,313	44,669	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,449	20,567	X
CARRAMERICA RLTY CORP	COM	144418100	341	9,859	X
CASCADE CORP	COM	147195101	348	7,421	X
CASH AMER INTL INC	COM	14754D100	837	36,100	X
CATALINA MARKETING CORP	COM	148867104	401	15,800	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	345	23,300	X
CATERPILLAR INC DEL	COM	149123101	3,888	67,294	X
CATO CORP NEW	CL A	149205106	454	21,150	X
CEMEX S A	SPON ADR 5 ORD	151290889	2,303	38,824	X
CENDANT CORP	COM	151313103	2,017	116,952	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	498	32,100	X
CENTENE CORP DEL	COM	15135B101	1,920	73,048	X
CENTER FINL CORP CALIF	COM	15146E102	362	14,400	X
CENTERPOINT PPTYS TR	COM	151895109	401	8,100	X
CENTEX CORP	COM	152312104	830	11,605	X
CENTRAL PAC FINL CORP	COM	154760102	354	9,847	X
CENTRAL PKG CORP	COM	154785109	225	16,378	X
CEPHALON INC	COM	156708109	1,741	26,898	X
CHAMPION ENTERPRISES INC	COM	158496109	361	26,500	X
CHATTEM INC	COM	162456107	320	8,800	X
CHECKFREE CORP NEW	COM	162813109	449	9,779	X
CHENIERE ENERGY INC	COM NEW	16411R208	268	7,200	X
CHEROKEE INC DEL NEW	COM	16444H102	406	11,800	X
CHEVRON CORP NEW	COM	166764100	14,342	252,626	X
CHICOS FAS INC	COM	168615102	857	19,500	X
CHILDRENS PL RETAIL STORES I	COM	168905107	445	9,000	X
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	497	59,709	X
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	361	26,769	X
CHOICE HOTELS INTL INC	COM	169905106	518	12,400	X

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CHIQUITA BRANDS INTL INC	COM	170032809	371	18,523	X
CHOICEPOINT INC	COM	170388102	235	5,276	X
CHRISTOPHER & BANKS CORP	COM	171046105	956	50,912	X
CHUBB CORP	COM	171232101	2,826	28,936	X
CINCINNATI BELL INC NEW	COM	171871106	322	91,800	X
CINCINNATI FINL CORP	COM	172062101	929	20,785	X
CISCO SYS INC	COM	17275R102	10,897	636,528	X
CITIGROUP INC	COM	172967101	24,861	512,274	X
CITIZENS BKG CORP MICH	COM	174420109	372	13,402	X
CITY HLDG CO	COM	177835105	374	10,399	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,698	53,978	X
CLICK COMMERCE INC	COM NEW	18681D208	809	38,476	X
COCA COLA CO	COM	191216100	8,267	205,091	X
COGENT INC	COM	19239Y108	352	15,500	X
COINSTAR INC	COM	19259P300	434	19,011	X
COLDWATER CREEK INC	COM	193068103	467	15,300	X
COLGATE PALMOLIVE CO	COM	194162103	2,826	51,520	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	860	20,490	X
COMCAST CORP NEW	CL A	20030N101	5,190	200,237	X
COMMERCE BANCSHARES INC	COM	200525103	979	18,775	X
COMMERCE GROUP INC MASS	COM	200641108	676	11,800	X
COMMERCIAL NET LEASE RLTY IN	COM	202218103	560	27,469	X
COMMERCIAL VEH GROUP INC	COM	202608105	351	18,700	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	263	7,800	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,209	53,689	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	435	30,400	X
COMPUCREDIT CORP	COM	20478N100	1,280	33,288	X
COMPUTER ASSOC INTL INC	COM	204912109	1,313	46,584	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	472	11,400	X
COMSTOCK RES INC	COM NEW	205768203	804	26,360	X
CONCUR TECHNOLOGIES INC	COM	206708109	157	12,200	X
CONNS INC	COM	208242107	352	9,560	X
CONOCOPHILLIPS	COM	20825C104	8,669	149,004	X
CONSTELLATION BRANDS INC	CL A	21036P108	899	34,272	X
CONTINENTAL AIRLS INC	CL B	210795308	338	15,865	X
CONVERA CORP	CL A	211919105	197	19,870	X
COOPER CAMERON CORP	COM	216640102	215	5,200	X
CORILLIAN CORP	COM	218725109	290	106,600	X
CORNING INC	COM	219350105	2,934	149,258	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	502	5,600	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	220	6,200	X
COST PLUS INC CALIF	COM	221485105	393	22,900	X
COSTCO WHSL CORP NEW	COM	22160K105	2,327	47,036	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,979	57,872	X
COUSINS PPTYS INC	COM	222795106	235	8,300	X
COVANTA HLDG CORP	COM	22282E102	249	16,515	X
COVENANT TRANS INC	CL A	22284P105	376	26,900	X
COVENTRY HEALTH CARE INC	COM	222862104	1,341	23,551	X
COX RADIO INC	CL A	224051102	321	22,812	X
CREE INC	COM	225447101	268	10,600	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	329	16,600	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	333	6,819	X
CRUCELL N V	SPONSORED ADR	228769105	298	11,648	X
CRYPTOLOGIC INC	COM	228906103	400	20,400	X
CTRIIP COM INTL LTD	ADR	22943F100	370	6,400	X
CUMMINS INC	COM	231021106	314	3,500	X
CUMULUS MEDIA INC	CL A	231082108	300	24,200	X
CYMER INC	COM	232572107	235	6,619	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	154	26,662	X
D R HORTON INC	COM	23331A109	855	23,920	X
DAKTRONICS INC	COM	234264109	374	12,655	X
DANAHER CORP DEL	COM	235851102	1,296	23,232	X

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DEL MONTE FOODS CO	COM	24522P103	150	14,362	X
DELL INC	COM	24702R101	7,252	242,148	X
DELTA & PINE LD CO	COM	247357106	336	14,600	X
DELTIC TIMBER CORP	COM	247850100	327	6,300	X
DELUXE CORP	COM	248019101	373	12,368	X
DENDRITE INTL INC	COM	248239105	412	28,575	X
DENNYS CORP	COM	24869P104	412	102,244	X
DENTSPLY INTL INC NEW	COM	249030107	1,079	20,100	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	850	51,115	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	860	18,300	X
DEVON ENERGY CORP NEW	COM	25179M103	3,571	57,094	X
DIAGEO P L C	SPON ADR NEW	25243Q205	886	15,200	X
DIAGNOSTIC PRODS CORP	COM	252450101	562	11,583	X
DIAMONDCLUSTER INTL INC	COM	25278P106	487	61,367	X
DICKS SPORTING GOODS INC	COM	253393102	357	10,755	X
DIGITAL INSIGHT CORP	COM	25385P106	305	9,513	X
DIRECTV GROUP INC	COM	25459L106	976	69,135	X
DISCOVERY HOLDING CO	CL A COM	25468Y107	418	27,584	X
DISNEY WALT CO	COM DISNEY	254687106	4,818	201,015	X
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	117	15,396	X
DOLLAR TREE STORES INC	COM	256747106	278	11,600	X
DOMINION RES INC VA NEW	COM	25746U109	2,588	33,529	X
DOMINOS PIZZA INC	COM	25754A201	479	19,800	X
DOW CHEM CO	COM	260543103	4,148	94,659	X
DOWNEY FINL CORP	COM	261018105	924	13,511	X
DRESS BARN INC	COM	261570105	617	15,981	X
DU PONT E I DE NEMOURS & CO	COM	263534109	3,875	91,166	X
DUKE ENERGY CORP	COM	264399106	2,505	91,256	X
DUKE REALTY CORP	COM NEW	264411505	1,697	50,794	X
DURECT CORP	COM	266605104	389	76,814	X
EGL INC	COM	268484102	403	10,717	X
E M C CORP MASS	COM	268648102	3,223	236,608	X
EMC INS GROUP INC	COM	268664109	327	16,400	X
ENI S P A	SPONSORED ADR	26874R108	1,789	12,825	X
ESS TECHNOLOGY INC	COM	269151106	159	46,500	X
EARTHLINK INC	COM	270321102	439	39,500	X
EASTMAN KODAK CO	COM	277461109	615	26,300	X
EBAY INC	COM	278642103	5,487	126,965	X
EDO CORP	COM	281347104	908	33,571	X
EDUCATION MGMT CORP	COM	28139T101	318	9,476	X
ELECTRO SCIENTIFIC INDS	COM	285229100	587	24,300	X
ELECTRONIC ARTS INC	COM	285512109	1,586	30,323	X
ELKCORP	COM	287456107	448	13,300	X
EMBARCADERO TECHNOLOGIES INC	COM	290787100	134	18,400	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	841	21,500	X
EMERSON ELEC CO	COM	291011104	4,417	59,134	X
EMPIRE RESORTS INC	COM	292052107	180	24,258	X
ENERGY CONVERSION DEVICES IN	COM	292659109	416	10,200	X
ENGELHARD CORP	COM	292845104	941	31,200	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	330	11,110	X
ENERGY CORP NEW	COM	29364G103	1,433	20,876	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	725	30,200	X
ENZON PHARMACEUTICALS INC	COM	293904108	118	16,000	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,099	69,205	X
EQUITY ONE	COM	294752100	493	21,321	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,865	47,686	X
ESCALA GROUP INC	COM	29605W107	203	10,032	X
ESCO TECHNOLOGIES INC	COM	296315104	329	7,400	X
ESPEED INC	CL A	296643109	187	24,200	X
ESSEX CORP	COM	296744105	614	36,000	X
ESSEX PPTY TR INC	COM	297178105	360	3,900	X
ETHAN ALLEN INTERIORS INC	COM	297602104	825	22,578	X

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EURONET WORLDWIDE INC	COM	298736109	222	7,970	X
EXAR CORP	COM	300645108	543	43,400	X
EXELON CORP	COM	30161N101	3,498	65,831	X
EXPEDIA INC DEL	COM	30212P105	427	17,802	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	1,413	174,627	X
EXPRESS SCRIPTS INC	COM	302182100	1,318	15,730	X
EXTREME NETWORKS INC	COM	30226D106	142	29,800	X
EXXON MOBIL CORP	COM	30231G102	37,596	669,320	X
FPL GROUP INC	COM	302571104	1,608	38,685	X
FX ENERGY INC	COM	302695101	150	18,847	X
FARGO ELECTRONICS INC	COM	30744P102	472	24,507	X
FEDERAL HOME LN MTG CORP	COM	313400301	4,430	67,795	X
FEDERAL NATL MTG ASSN	COM	313586109	5,650	115,765	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	722	11,900	X
FEDERATED DEPT STORES INC DE	COM	31410H101	299	4,503	X
FEDERATED INVS INC PA	CL B	314211103	237	6,400	X
FEDEX CORP	COM	31428X106	3,075	29,746	X
FELCOR LODGING TR INC	COM	31430F101	372	21,600	X
FIDELITY NATL FINL INC	COM	316326107	840	22,840	X
FIFTH THIRD BANCORP	COM	316773100	1,761	46,676	X
FINANCIAL FED CORP	COM	317492106	402	9,038	X
FINISH LINE INC	CL A	317923100	370	21,241	X
FIRST AMERN CORP CALIF	COM	318522307	2,206	48,700	X
FIRST CMNTY BANCORP CALIF	COM	31983B101	375	6,900	X
FIRST DATA CORP	COM	319963104	3,298	76,674	X
FIRST HORIZON NATL CORP	COM	320517105	1,146	29,800	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	270	7,000	X
FIRST NIAGARA FINL GP INC	COM	33582V108	347	23,992	X
FIRST REP BK SAN FRANCISCO	COM	336158100	339	9,154	X
FIRSTFED FINL CORP	COM	337907109	371	6,800	X
FLAGSTAR BANCORP INC	COM	337930101	791	54,938	X
FIRSTENERGY CORP	COM	337932107	1,591	32,480	X
FLEETWOOD ENTERPRISES INC	COM	339099103	154	12,500	X
FLORIDA ROCK INDS INC	COM	341140101	334	6,800	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	461	13,654	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,273	294,369	X
FORWARD AIR CORP	COM	349853101	425	11,600	X
4 KIDS ENTMT INC	COM	350865101	229	14,600	X
FRANKLIN RES INC	COM	354613101	1,495	15,907	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	217	10,342	X
FREDS INC	CL A	356108100	488	30,000	X
FREMONT GEN CORP	COM	357288109	802	34,532	X
FRONTIER AIRLINES INC NEW	COM	359065109	480	51,981	X
FRONTIER OIL CORP	COM	35914P105	342	9,100	X
FURNITURE BRANDS INTL INC	COM	360921100	370	16,569	X
GATX CORP	COM	361448103	225	6,225	X
GFI GROUP INC	COM	361652209	371	7,813	X
GALLAGHER ARTHUR J & CO	COM	363576109	716	23,200	X
GANNETT INC	COM	364730101	1,736	28,658	X
GAP INC DEL	COM	364760108	1,034	58,633	X
GARTNER INC	COM	366651107	413	32,031	X
GASCO ENERGY INC	COM	367220100	152	23,230	X
GENENTECH INC	COM NEW	368710406	4,225	45,671	X
GENERAL DYNAMICS CORP	COM	369550108	2,593	22,732	X
GENERAL ELECTRIC CO	COM	369604103	36,606	1,044,397	X
GENERAL GROWTH PPTYS INC	COM	370021107	2,838	60,393	X
GENERAL MLS INC	COM	370334104	1,422	28,832	X
GENERAL MTRS CORP	COM	370442105	883	45,494	X
GENESCO INC	COM	371532102	504	13,000	X
GENESIS MICROCHIP INC DEL	COM	37184C103	317	17,503	X
GEOGLOBAL RESOURCES INC	COM	37249T109	213	16,714	X
GENZYME CORP	COM	372917104	1,758	24,843	X

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GEORGIA GULF CORP	COM PAR \$0.01	373200203	987	32,462	X
GIBRALTAR INDS INC	COM	374689107	391	17,028	X
GILEAD SCIENCES INC	COM	375558103	2,339	44,492	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	989	19,589	X
GLIMCHER RLTY TR	SH BEN INT	379302102	443	18,200	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,295	37,400	X
GLOBAL PMTS INC	COM	37940X102	410	8,792	X
GLOBAL SIGNAL INC	COM	37944Q103	503	11,653	X
GOLD BANC CORP INC	COM	379907108	374	20,532	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,649	24,991	X
GOLDMAN SACHS GROUP INC	COM	38141G104	5,789	45,332	X
GOODYEAR TIRE & RUBR CO	COM	382550101	191	11,000	X
GOOGLE INC	CL A	38259P508	6,734	16,233	X
GREATBATCH INC	COM	39153L106	997	38,344	X
GREY WOLF INC	COM	397888108	1,175	152,034	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	357	11,346	X
GUIDANT CORP	COM	401698105	2,072	32,002	X
GULFMARK OFFSHORE INC	COM	402629109	471	15,913	X
GYMBOREE CORP	COM	403777105	385	16,459	X
HCA INC	COM	404119109	2,194	43,443	X
HCC INS HLDGS INC	COM	404132102	574	19,346	X
HNI CORP	COM	404251100	291	5,300	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	517	49,999	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	732	9,100	X
HAEMONETICS CORP	COM	405024100	420	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	569	26,900	X
HALLIBURTON CO	COM	406216101	2,722	43,926	X
HANCOCK HLDG CO	COM	410120109	360	9,530	X
HANSON PLC NEW	SPONSORED ADR	411349103	1,029	18,737	X
HARLEY DAVIDSON INC	COM	412822108	1,443	28,032	X
HARLEYSVILLE GROUP INC	COM	412824104	260	9,800	X
HARMONIC INC	COM	413160102	275	56,701	X
HARRIS & HARRIS GROUP INC	COM	413833104	165	11,872	X
HARTE-HANKS INC	COM	416196103	335	12,700	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,428	39,910	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	433	48,778	X
HAVERTY FURNITURE INC	COM	419596101	291	22,600	X
HEALTH CARE PPTY INVS INC	COM	421915109	573	22,400	X
HEALTHCARE RLTY TR	COM	421946104	263	7,900	X
HEALTH CARE REIT INC	COM	42217K106	305	9,000	X
HEARTLAND EXPRESS INC	COM	422347104	507	24,991	X
HERITAGE PPTY INVT TR INC	COM	42725M107	411	12,300	X
HERSHEY CO	COM	427866108	929	16,816	X
HEWLETT PACKARD CO	COM	428236103	9,386	327,835	X
HEXCEL CORP NEW	COM	428291108	360	19,948	X
HIBBETT SPORTING GOODS INC	COM	428565105	587	20,621	X
HIGHWOODS PPTYS INC	COM	431284108	256	9,000	X
HILLENBRAND INDS INC	COM	431573104	1,265	25,610	X
HOLLY CORP	COM PAR \$0.01	435758305	465	7,900	X
HOME DEPOT INC	COM	437076102	8,909	220,072	X
HOME PROPERTIES INC	COM	437306103	226	5,535	X
HOMESTORE INC	COM	437852106	186	36,547	X
HONDA MOTOR LTD	AMERN SHS	438128308	992	34,235	X
HONEYWELL INTL INC	COM	438516106	3,129	84,001	X
HOOPER HOLMES INC	COM	439104100	54	21,300	X
HORACE MANN EDUCATORS CORP N	COM	440327104	567	29,900	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,067	26,600	X
HOST MARRIOTT CORP NEW	COM	44107P104	1,137	59,991	X
HOT TOPIC INC	COM	441339108	477	33,459	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	377	9,955	X
HUNTINGTON BANCSHARES INC	COM	446150104	966	40,688	X
HYPERION SOLUTIONS CORP	COM	44914M104	311	8,686	X

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IAC INTERACTIVECORP	COM NEW	44919P300	504	17,803	X
ICU MED INC	COM	44930G107	721	18,400	X
ISTAR FINL INC	COM	45031U101	951	26,676	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	467	7,900	X
ILLINOIS TOOL WKS INC	COM	452308109	2,179	24,764	X
ILLUMINA INC	COM	452327109	239	16,925	X
IMMUCOR INC	COM	452526106	344	14,715	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	946	41,500	X
IMPERIAL OIL LTD	COM NEW	453038408	897	9,010	X
INDEPENDENCE CMNTY BK CORP	COM	453414104	234	5,882	X
INFINITY PPTY & CAS CORP	COM	45665Q103	1,377	37,000	X
ING GROEP N V	SPONSORED ADR	456837103	971	27,900	X
INGRAM MICRO INC	CL A	457153104	827	41,500	X
INLAND REAL ESTATE CORP	COM NEW	457461200	462	31,221	X
INSIGHT ENTERPRISES INC	COM	45765U103	539	27,500	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	755	38,996	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	335	26,250	X
INTEGRATED SILICON SOLUTION	COM	45812P107	293	45,500	X
INTEL CORP	COM	458140100	15,173	607,873	X
INTER TEL INC	COM	458372109	368	18,800	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,371	162,669	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	482	14,377	X
INTL PAPER CO	COM	460146103	1,623	48,299	X
INTERNET CAP GROUP INC	COM NEW	46059C205	134	16,300	X
INTERSIL CORP	CL A	46069S109	1,308	52,589	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	371	10,469	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	353	38,200	X
INVESTORS FINL SERVICES CORP	COM	461915100	225	6,100	X
IRIS INTL INC	COM	46270W105	305	13,930	X
ISHARES TR	RUSSELL MIDCAP	464287499	18,729	213,000	X
ISHARES TR	RUSSELL 2000	464287655	12,256	183,700	X
ISHARES TR	RUSSELL 3000	464287689	13,720	190,500	X
ISHARES TR	S&P SMLCAP 600	464287804	1,399	24,200	X
J & J SNACK FOODS CORP	COM	466032109	452	7,600	X
JP MORGAN CHASE & CO	COM	46625H100	13,752	346,496	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,202	28,132	X
JACK IN THE BOX INC	COM	466367109	2,004	57,371	X
JAKKS PAC INC	COM	47012E106	1,266	60,464	X
JAMDAT MOBILE INC	COM	47023T100	386	14,538	X
JEFFERSON PILOT CORP	COM	475070108	939	16,500	X
JOHNSON & JOHNSON	COM	478160104	18,814	313,050	X
JOHNSON CTLS INC	COM	478366107	408	5,600	X
JONES LANG LASALLE INC	COM	48020Q107	1,319	26,195	X
JUNIPER NETWORKS INC	COM	48203R104	1,197	53,663	X
K-SWISS INC	CL A	482686102	1,726	53,200	X
KNBT BANCORP INC	COM	482921103	369	22,669	X
KB HOME	COM	48666K109	847	11,657	X
KEITHLEY INSTRS INC	COM	487584104	604	43,183	X
KELLOGG CO	COM	487836108	1,066	24,668	X
KELLWOOD CO	COM	488044108	559	23,393	X
KILROY RLTY CORP	COM	49427F108	297	4,800	X
KIMBERLY CLARK CORP	COM	494368103	2,810	47,111	X
KIMCO REALTY CORP	COM	49446R109	1,234	38,462	X
KING PHARMACEUTICALS INC	COM	495582108	195	11,500	X
KOHL'S CORP	COM	500255104	1,466	30,164	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	986	31,700	X
KOPIN CORP	COM	500600101	413	77,288	X
KOS PHARMACEUTICALS INC	COM	500648100	1,398	27,023	X
KRAFT FOODS INC	CL A	50075N104	1,978	70,203	X
LKQ CORP	COM	501889208	387	11,170	X
LTC PPTYS INC	COM	502175102	324	15,400	X
LA Z BOY INC	COM	505336107	805	59,400	X

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LABOR READY INC	COM NEW	505401208	1,155	55,481	X
LABRANCHE & CO INC	COM	505447102	326	32,252	X
LANCASTER COLONY CORP	COM	513847103	322	8,700	X
LANCE INC	COM	514606102	401	21,500	X
LANDAMERICA FINL GROUP INC	COM	514936103	1,213	19,432	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	559	15,226	X
LAWSON SOFTWARE INC	COM	520780107	519	70,573	X
LECG CORP	COM	523234102	362	20,846	X
LEHMAN BROS HLDGS INC	COM	524908100	4,333	33,805	X
LENNAR CORP	CL A	526057104	1,340	21,952	X
LENOX GROUP INC	COM	526262100	377	28,500	X
LEXAR MEDIA INC	COM	52886P104	360	43,833	X
LEXINGTON CORP PPTYS TR	COM	529043101	676	31,716	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,171	275,830	X
LIBERTY PPTY TR	SH BEN INT	531172104	1,571	36,661	X
LIFELINE SYS INC	COM	532192101	340	9,302	X
LILLY ELI & CO	COM	532457108	5,785	102,228	X
LINCOLN NATL CORP IND	COM	534187109	1,032	19,454	X
LINDSAY MFG CO	COM	535555106	215	11,200	X
LINEAR TECHNOLOGY CORP	COM	535678106	292	8,100	X
LINENS N THINGS INC	COM	535679104	503	18,900	X
LIONS GATE ENTMTNT CORP	COM NEW	535919203	301	39,210	X
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	163	23,290	X
LITHIA MTRS INC	CL A	536797103	374	11,904	X
LITTELFUSE INC	COM	537008104	553	20,294	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	946	27,982	X
LO-JACK CORP	COM	539451104	311	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	2,315	36,376	X
LODGENET ENTMT CORP	COM	540211109	296	21,200	X
LOEWS CORP	COM	540424108	1,391	14,661	X
LOEWS CORP	CAROLNA GP STK	540424207	691	15,700	X
LONGS DRUG STORES CORP	COM	543162101	418	11,473	X
LOUISIANA PAC CORP	COM	546347105	750	27,300	X
LOWES COS INC	COM	548661107	5,083	76,260	X
LUBYS INC	COM	549282101	371	27,919	X
LUMINENT MTG CAP INC	COM	550278303	570	75,924	X
MBNA CORP	COM	55262L100	3,389	124,832	X
M D C HLDGS INC	COM	552676108	740	11,932	X
MFA MTG INVTS INC	COM	55272X102	544	95,515	X
MIVA INC	COM	55311R108	214	43,216	X
MACDERMID INC	COM	554273102	338	12,100	X
MACERICH CO	COM	554382101	671	10,000	X
MACK CALI RLTY CORP	COM	554489104	616	14,257	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	286	9,100	X
MAGMA DESIGN AUTOMATION	COM	559181102	136	16,200	X
MAGUIRE PPTYS INC	COM	559775101	235	7,600	X
MANHATTAN ASSOCS INC	COM	562750109	690	33,700	X
MANNATECH INC	COM	563771104	447	32,400	X
MANULIFE FINL CORP	COM	56501R106	976	16,600	X
MARATHON OIL CORP	COM	565849106	3,760	61,673	X
MARSH & MCLENNAN COS INC	COM	571748102	1,667	52,476	X
MARRIOTT INTL INC NEW	CL A	571903202	1,160	17,317	X
MARVEL ENTERTAINMENT INC	COM	57383T103	303	18,500	X
MASCO CORP	COM	574599106	2,214	73,334	X
MATTEL INC	COM	577081102	764	48,300	X
MATTSON TECHNOLOGY INC	COM	577223100	413	41,018	X
MAVERICK TUBE CORP	COM	577914104	1,463	36,713	X
MAXIMUS INC	COM	577933104	985	26,851	X
MCDERMOTT INTL INC	COM	580037109	607	13,606	X
MCDONALDS CORP	COM	580135101	4,209	124,813	X
MCGRAW HILL COS INC	COM	580645109	1,905	36,889	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,657	29,688	X

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MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	132	24,100	X
MEDTRONIC INC	COM	585055106	6,857	119,105	X
MENTOR CORP MINN	COM	587188103	332	7,195	X
MERCK & CO INC	COM	589331107	7,871	247,450	X
MERCURY COMPUTER SYS	COM	589378108	779	37,741	X
MERCURY GENL CORP NEW	COM	589400100	1,444	24,800	X
MERISTAR HOSPITALITY CORP	COM	58984Y103	132	14,045	X
MERITAGE HOMES CORP	COM	59001A102	772	12,276	X
MERRILL LYNCH & CO INC	COM	590188108	6,287	92,818	X
MESA AIR GROUP INC	COM	590479101	1,178	112,658	X
METLIFE INC	COM	59156R108	2,911	59,416	X
MICREL INC	COM	594793101	490	42,300	X
MICROSOFT CORP	COM	594918104	23,843	911,791	X
MICROSTRATEGY INC	CL A NEW	594972408	1,455	17,596	X
MICROMUSE INC	COM	595094103	369	37,359	X
MID-AMER APT CMNTYS INC	COM	59522J103	1,003	20,676	X
MILLER HERMAN INC	COM	600544100	344	12,200	X
MILLS CORP	COM	601148109	377	9,000	X
MINE SAFETY APPLIANCES CO	COM	602720104	779	21,525	X
MISSION WEST PPTYS INC	COM	605203108	105	10,800	X
MOLEX INC	COM	608554101	409	15,762	X
MONACO COACH CORP	COM	60886R103	383	28,800	X
MONARCH CASINO & RESORT INC	COM	609027107	432	19,100	X
MONSANTO CO NEW	COM	61166W101	2,047	26,408	X
MONSTER WORLDWIDE INC	COM	611742107	200	4,900	X
MORGAN STANLEY	COM NEW	617446448	6,122	107,887	X
MOTOROLA INC	COM	620076109	5,455	241,479	X
MULTIMEDIA GAMES INC	COM	625453105	277	29,900	X
NBTY INC	COM	628782104	328	20,200	X
NCO GROUP INC	COM	628858102	234	13,804	X
NDS GROUP PLC	SPONSORED ADR	628891103	412	10,020	X
NS GROUP INC	COM	628916108	1,325	31,699	X
NVR INC	COM	62944T105	1,319	1,879	X
NARA BANCORP INC	COM	63080P105	354	19,918	X
NATIONAL CITY CORP	COM	635405103	2,764	82,325	X
NATIONAL HEALTH INVS INC	COM	63633D104	590	22,738	X
NATIONAL INSTRS CORP	COM	636518102	327	10,200	X
NATIONWIDE FINL SVCS INC	CL A	638612101	1,360	30,900	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	404	18,900	X
NAUTILUS INC	COM	63910B102	451	24,166	X
NAVTEQ CORP	COM	63936L100	430	9,800	X
NDCHEALTH CORP	COM	639480102	519	27,000	X
NEENAH PAPER INC	COM	640079109	408	14,570	X
NEOWARE SYS INC	COM	64065P102	1,365	58,585	X
NETBANK INC	COM	640933107	183	25,379	X
NETFLIX COM INC	COM	64110L106	460	17,000	X
NETEASE COM INC	SPONSORED ADR	64110W102	379	6,747	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	383	14,077	X
NEUROMETRIX INC	COM	641255104	350	12,820	X
NEUSTAR INC	CL A	64126X201	463	15,200	X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	396	17,100	X
NEW YORK & CO INC	COM	649295102	386	18,194	X
NEW YORK CMNTY BANCORP INC	COM	649445103	904	54,700	X
NEWELL RUBBERMAID INC	COM	651229106	957	40,225	X
NEWFIELD EXPL CO	COM	651290108	1,360	27,154	X
NEWMONT MINING CORP	COM	651639106	2,168	40,598	X
NEWS CORP	CL A	65248E104	3,569	229,489	X
NEXTEL PARTNERS INC	CL A	65333F107	1,210	43,300	X
NEXEN INC	COM	65334H102	776	16,300	X
NIKE INC	CL B	654106103	1,604	18,484	X
NOKIA CORP	SPONSORED ADR	654902204	985	53,800	X
NORTH FORK BANCORPORATION NY	COM	659424105	324	11,827	X

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NORTHROP GRUMMAN CORP	COM	666807102	2,125	35,360	X
NOVARTIS A G	SPONSORED ADR	66987V109	972	18,526	X
NOVELL INC	COM	670006105	208	23,500	X
NOVEN PHARMACEUTICALS INC	COM	670009109	451	29,800	X
NOVO-NORDISK A S	ADR	670100205	1,013	18,000	X
NUCOR CORP	COM	670346105	2,371	35,542	X
NVIDIA CORP	COM	67066G104	1,349	36,895	X
O CHARLEYS INC	COM	670823103	629	40,545	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,458	55,805	X
ODYSSEY HEALTHCARE INC	COM	67611V101	800	42,892	X
ODYSSEY RE HLDGS CORP	COM	67612W108	220	8,768	X
OFFSHORE LOGISTICS INC	COM	676255102	669	22,900	X
OHIO CAS CORP	COM	677240103	227	8,000	X
OIL STS INTL INC	COM	678026105	749	23,640	X
OLD REP INTL CORP	COM	680223104	1,218	46,400	X
OLIN CORP	COM PAR \$1	680665205	326	16,580	X
OMNICOM GROUP INC	COM	681919106	1,537	18,058	X
OMEGA HEALTHCARE INVS INC	COM	681936100	320	25,414	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,319	66,071	X
ON SEMICONDUCTOR CORP	COM	682189105	828	149,676	X
ONEOK INC NEW	COM	682680103	240	9,000	X
ORACLE CORP	COM	68389X105	4,550	372,624	X
OPTIONSXPRESS HLDGS INC	COM	684010101	350	14,251	X
ORASURE TECHNOLOGIES INC	COM	68554V108	301	34,076	X
O REILLY AUTOMOTIVE INC	COM	686091109	917	28,638	X
ORIENTAL FINL GROUP INC	COM	68618W100	437	35,366	X
OSHKOSH TRUCK CORP	COM	688239201	812	18,200	X
OVERLAND STORAGE INC	COM	690310107	156	19,500	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,739	34,508	X
PMC-SIERRA INC	COM	69344F106	273	35,425	X
PNC FINL SVCS GROUP INC	COM	693475105	3,000	48,520	X
PPG INDS INC	COM	693506107	1,197	20,671	X
PS BUSINESS PKS INC CALIF	COM	69360J107	824	16,745	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	677	10,114	X
PANACOS PHARMACEUTICALS INC	COM	69811Q106	240	34,598	X
PAPA JOHNS INTL INC	COM	698813102	825	13,916	X
PARALLEL PETE CORP DEL	COM	699157103	173	10,176	X
PARAMETRIC TECHNOLOGY CORP	COM	699173100	559	91,700	X
PARK ELECTROCHEMICAL CORP	COM	700416209	379	14,595	X
PARKER DRILLING CO	COM	701081101	365	33,695	X
PARKWAY PPTYS INC	COM	70159Q104	879	21,903	X
PARTNERS TR FINL GROUP INC N	COM	70213F102	356	29,533	X
PATHMARK STORES INC NEW	COM	70322A101	122	12,200	X
PATTERSON UTI ENERGY INC	COM	703481101	863	26,203	X
PENN NATL GAMING INC	COM	707569109	1,361	41,290	X
PENN VA CORP	COM	707882106	534	9,300	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	448	11,984	X
PEPSICO INC	COM	713448108	9,742	164,898	X
PERFORMANCE FOOD GROUP CO	COM	713755106	599	21,119	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	454	29,200	X
PEROT SYS CORP	CL A	714265105	156	11,000	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	848	11,900	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	412	13,300	X
PFIZER INC	COM	717081103	18,048	773,926	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	483	7,800	X
PHARMION CORP	COM	71715B409	345	19,435	X
PHOENIX COS INC NEW	COM	71902E109	405	29,678	X
PILGRIMS PRIDE CORP	COM	721467108	2,100	63,330	X
PIONEER DRILLING CO	COM	723655106	313	17,453	X
PITNEY BOWES INC	COM	724479100	346	8,200	X
PLANAR SYS INC	COM	726900103	208	24,900	X
PLEXUS CORP	COM	729132100	414	18,212	X

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PLUM CREEK TIMBER CO INC	COM	729251108	1,128	31,283	X
POLARIS INDS INC	COM	731068102	458	9,131	X
POPE & TALBOT INC	COM	732827100	548	65,839	X
POSSIS MEDICAL INC	COM	737407106	211	21,200	X
POST PPTYS INC	COM	737464107	268	6,700	X
POWERWAVE TECHNOLOGIES INC	COM	739363109	386	30,713	X
PRAXAIR INC	COM	74005P104	1,687	31,854	X
PREMIERE GLOBAL SVCS INC	COM	740585104	134	16,513	X
PREMIUM STD FARMS INC	COM	74060C105	375	25,063	X
PRENTISS PPTYS TR	SH BEN INT	740706106	305	7,500	X
PRIDE INTL INC DEL	COM	74153Q102	206	6,700	X
PROASSURANCE CORP	COM	74267C106	402	8,256	X
PROCTER & GAMBLE CO	COM	742718109	19,514	337,151	X
PROGRESSIVE CORP OHIO	COM	743315103	3,539	30,303	X
PROLOGIS	SH BEN INT	743410102	1,898	40,624	X
PRUDENTIAL FINL INC	COM	744320102	3,733	51,000	X
PT INDOSAT TBK	SPONSORED ADR	744383100	471	16,200	X
PUBLIC STORAGE INC	COM	74460D109	1,493	22,051	X
PULTE HOMES INC	COM	745867101	802	20,367	X
QLT INC	COM	746927102	111	17,500	X
QUALCOMM INC	COM	747525103	6,930	160,864	X
QUALITY SYS INC	COM	747582104	414	5,387	X
QUEST SOFTWARE INC	COM	74834T103	150	10,276	X
R & G FINANCIAL CORP	CL B	749136107	613	46,428	X
RF MICRODEVICES INC	COM	749941100	138	25,500	X
RADIAN GROUP INC	COM	750236101	211	3,600	X
RADIO ONE INC	CL D NON VTG	75040P405	238	23,000	X
RANDGOLD RES LTD	ADR	752344309	387	24,000	X
RAVEN INDS INC	COM	754212108	345	11,968	X
RAYONIER INC	COM	754907103	496	12,450	X
RAYTHEON CO	COM NEW	755111507	1,788	44,531	X
REALTY INCOME CORP	COM	756109104	285	13,200	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	489	13,600	X
RED HAT INC	COM	756577102	365	13,400	X
REDBACK NETWORKS INC	COM NEW	757209507	387	27,544	X
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	280	15,496	X
REGAL ENTMT GROUP	CL A	758766109	384	20,200	X
REGENCY CTRS CORP	COM	758849103	607	10,300	X
REGENERON PHARMACEUTICALS	COM	75886F107	176	11,099	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,560	45,682	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	834	13,644	X
RENAISSANCE LEARNING INC	COM	75968L105	422	22,300	X
RENAL CARE GROUP INC	COM	759930100	750	15,850	X
RESOURCES CONNECTION INC	COM	76122Q105	836	32,016	X
REYNOLDS & REYNOLDS CO	CL A	761695105	556	19,800	X
REYNOLDS AMERICAN INC	COM	761713106	1,030	10,800	X
ROBBINS & MYERS INC	COM	770196103	256	12,600	X
ROCKY SHOES & BOOTS INC	COM	774830103	504	20,700	X
ROSS STORES INC	COM	778296103	318	11,000	X
ROTECH HEALTHCARE INC	COM	778669101	396	23,600	X
ROWAN COS INC	COM	779382100	334	9,359	X
ROYAL GOLD INC	COM	780287108	493	14,200	X
RUDDICK CORP	COM	781258108	343	16,100	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	219	17,000	X
RUSS BERRIE & CO	COM	782233100	185	16,200	X
RUSSELL CORP	COM	782352108	482	35,800	X
RYANS RESTAURANT GROUP INC	COM	783520109	484	40,100	X
RYDER SYS INC	COM	783549108	209	5,100	X
RYERSON TULL INC NEW	COM	78375P107	376	15,459	X
RYLAND GROUP INC	COM	783764103	772	10,700	X
SFBC INTL INC	COM	784121105	507	31,642	X
SL GREEN RLTY CORP	COM	78440X101	527	6,900	X

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SLM CORP	COM	78442P106	2,276	41,313	X
SRS LABS INC	COM	78464M106	261	39,600	X
SVB FINL GROUP	COM	78486Q101	200	4,278	X
SAFECO CORP	COM	786429100	926	16,386	X
ST JUDE MED INC	COM	790849103	1,791	35,677	X
ST PAUL TRAVELERS INC	COM	792860108	3,947	88,358	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	427	9,800	X
SANTANDER BANCORP	COM	802809103	301	12,000	X
SARA LEE CORP	COM	803111103	2,457	129,980	X
SCANSOURCE INC	COM	806037107	1,694	30,973	X
SCHERING PLOUGH CORP	COM	806605101	4,132	198,155	X
SCHNITZER STL INDS	CL A	806882106	517	16,892	X
SCHOOL SPECIALTY INC	COM	807863105	520	14,263	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,519	103,570	X
SEABOARD CORP	COM	811543107	273	181	X
SEARS HLDGS CORP	COM	812350106	1,126	9,747	X
SECURE COMPUTING CORP	COM	813705100	264	21,538	X
SELECTIVE INS GROUP INC	COM	816300107	1,160	21,853	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	203	12,000	X
SERENA SOFTWARE INC	COM	817492101	1,297	55,347	X
SHAW GROUP INC	COM	820280105	573	19,700	X
SHERWIN WILLIAMS CO	COM	824348106	1,038	22,859	X
SHURGARD STORAGE CTRS INC	COM	82567D104	444	7,832	X
SIEMENS A G	SPONSORED ADR	826197501	1,065	12,441	X
SIERRA HEALTH SVCS INC	COM	826322109	456	5,700	X
SILICON LABORATORIES INC	COM	826919102	257	6,997	X
SILGAN HOLDINGS INC	COM	827048109	600	16,600	X
SILICON IMAGE INC	COM	82705T102	137	15,100	X
SILVER STD RES INC	COM	82823L106	171	11,160	X
SIMON PPTY GROUP INC NEW	COM	828806109	4,197	54,776	X
SIMPSON MANUFACTURING CO INC	COM	829073105	774	21,300	X
SKYWEST INC	COM	830879102	1,236	45,998	X
SKYWORKS SOLUTIONS INC	COM	83088M102	546	107,331	X
SKILLSOFT PLC	SPONSORED ADR	830928107	173	31,400	X
SMITH A O	COM	831865209	389	11,089	X
SONIC AUTOMOTIVE INC	CL A	83545G102	591	26,522	X
SONIC CORP	COM	835451105	875	29,661	X
SONICWALL INC	COM	835470105	601	75,823	X
SOUTHERN CO	COM	842587107	2,531	73,295	X
SOUTHERN COPPER CORP	COM	84265V105	2,300	34,339	X
SOVRAN SELF STORAGE INC	COM	84610H108	497	10,577	X
SPARTECH CORP	COM NEW	847220209	398	18,126	X
SPECTRUM BRANDS INC	COM	84762L105	315	15,500	X
SPIRIT FIN CORP	COM	848568309	121	10,700	X
SPORTS AUTH INC NEW	COM	84917U109	339	10,900	X
SPRINT NEXTEL CORP	COM FON	852061100	7,109	304,319	X
STAGE STORES INC	COM NEW	85254C305	429	14,400	X
STANDARD PAC CORP NEW	COM	85375C101	832	22,616	X
STANLEY WKS	COM	854616109	1,398	29,100	X
STAPLES INC	COM	855030102	1,647	72,539	X
STARBUCKS CORP	COM	855244109	2,304	76,768	X
STATE STR CORP	COM	857477103	1,807	32,593	X
STATOIL ASA	SPONSORED ADR	85771P102	769	33,500	X
STEAK N SHAKE CO	COM	857873103	374	22,058	X
STEEL TECHNOLOGIES INC	COM	858147101	398	14,228	X
STERLING BANCSHARES INC	COM	858907108	346	22,400	X
STEWART INFORMATION SVCS COR	COM	860372101	1,270	26,100	X
STONE ENERGY CORP	COM	861642106	1,236	27,139	X
STRATTEC SEC CORP	COM	863111100	283	6,999	X
STRYKER CORP	COM	863667101	1,282	28,861	X
SUNCOR ENERGY INC	COM	867229106	852	13,500	X
SUNTERRA CORP	COM NEW	86787D208	393	27,602	X

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	217	8,182	X
SUNTRUST BKS INC	COM	867914103	2,590	35,595	X
SUPERIOR INDS INTL INC	COM	868168105	416	18,700	X
SUPERVALU INC	COM	868536103	357	11,000	X
SUPPORTSOFT INC	COM	868587106	130	30,900	X
SURMODICS INC	COM	868873100	392	10,600	X
SWIFT ENERGY CO	COM	870738101	1,426	31,633	X
SYKES ENTERPRISES INC	COM	871237103	374	27,953	X
SYMANTEC CORP	COM	871503108	2,051	117,191	X
SYNAPTICS INC	COM	87157D109	374	15,131	X
SYNTEL INC	COM	87162H103	475	22,800	X
SYSCO CORP	COM	871829107	1,936	62,338	X
TCF FINL CORP	COM	872275102	1,129	41,584	X
TD BANKNORTH INC	COM	87235A101	715	24,600	X
TXU CORP	COM	873168108	2,369	47,204	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	393	45,500	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	893	31,088	X
TARGET CORP	COM	87612E106	4,794	87,203	X
TAUBMAN CTRS INC	COM	876664103	295	8,500	X
TECHNICAL OLYMPIC USA INC	COM	878483106	934	44,268	X
TECHNITROL INC	COM	878555101	241	14,093	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	908	27,797	X
TELEFONICA S A	SPONSORED ADR	879382208	926	20,558	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1,083	43,900	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	465	11,800	X
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	316	83,583	X
TELLABS INC	COM	879664100	1,421	130,400	X
TELUS CORP	NON-VTG SHS	87971M202	943	23,435	X
TERRA NITROGEN CO L P	COM UNIT	881005201	267	14,000	X
TESORO CORP	COM	881609101	431	7,000	X
TETRA TECH INC NEW	COM	88162G103	853	54,454	X
TEXAS INSTRS INC	COM	882508104	5,538	172,679	X
THORNBURG MTG INC	COM	885218107	1,538	58,700	X
3M CO	COM	88579Y101	6,795	87,682	X
TIBCO SOFTWARE INC	COM	88632Q103	131	17,500	X
TIMBERLAND CO	CL A	887100105	1,658	50,926	X
TIME WARNER INC	COM	887317105	7,878	451,725	X
TIVO INC	COM	888706108	149	29,128	X
TOLL BROTHERS INC	COM	889478103	681	19,656	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	289	26,400	X
TOO INC	COM	890333107	1,123	39,800	X
TORO CO	COM	891092108	390	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	809	6,400	X
TOWER GROUP INC	COM	891777104	435	19,796	X
TRADESTATION GROUP INC	COM	89267P105	360	29,069	X
TRANSACTION SYS ARCHITECTS	COM	893416107	365	12,662	X
TREDEGAR CORP	COM	894650100	192	14,900	X
TRIDENT MICROSYSTEMS INC	COM	895919108	355	19,701	X
TRIAD GTY INC	COM	895925105	580	13,176	X
TRIBUNE CO NEW	COM	896047107	848	28,039	X
TRIMBLE NAVIGATION LTD	COM	896239100	299	8,435	X
TRINITY INDS INC	COM	896522109	334	7,575	X
TRIZEC PROPERTIES INC	COM	89687P107	596	26,000	X
TRIZETTO GROUP INC	COM	896882107	180	10,600	X
TRUE RELIGION APPAREL INC	COM	89784N104	368	23,871	X
TUPPERWARE BRANDS CORP	COM	899896104	381	17,000	X
24/7 REAL MEDIA INC	COM NEW	901314203	343	46,793	X
II VI INC	COM	902104108	740	41,400	X
UCBH HOLDINGS INC	COM	90262T308	197	11,000	X
UGI CORP NEW	COM	902681105	833	40,445	X
UICI	COM	902737105	743	20,912	X
US BANCORP DEL	COM NEW	902973304	6,336	211,974	X

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USI HLDGS CORP	COM	90333H101	388	28,205	X
ULTICOM INC	COM	903844108	331	33,747	X
UMPQUA HLDGS CORP	COM	904214103	393	13,781	X
UNION PAC CORP	COM	907818108	2,085	25,898	X
UNIONBANCAL CORP	COM	908906100	206	3,000	X
UNISYS CORP	COM	909214108	125	21,400	X
UNIT CORP	COM	909218109	831	15,100	X
UNITED DOMINION REALTY TR IN	COM	910197102	532	22,700	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,542	60,440	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,636	100,801	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,069	15,463	X
UNITEDHEALTH GROUP INC	COM	91324P102	7,748	124,683	X
UNIVERSAL FST PRODS INC	COM	913543104	366	6,623	X
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	387	16,818	X
UNUMPROVIDENT CORP	COM	91529Y106	983	43,200	X
UTSTARCOM INC	COM	918076100	360	44,690	X
V F CORP	COM	918204108	968	17,497	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,572	86,962	X
VALERO ENERGY CORP NEW	COM	91913Y100	4,351	84,320	X
VALUECLICK INC	COM	92046N102	301	16,600	X
VEECO INSTRS INC DEL	COM	922417100	373	21,500	X
VENTAS INC	COM	92276F100	554	17,300	X
VENTANA MED SYS INC	COM	92276H106	297	7,022	X
VENTIV HEALTH INC	COM	922793104	1,253	53,056	X
VERITAS DGC INC	COM	92343P107	808	22,765	X
VERIZON COMMUNICATIONS	COM	92343V104	8,207	272,493	X
VIACOM INC	CL B	925524308	4,570	140,191	X
VICOR CORP	COM	925815102	343	21,715	X
VIGNETTE CORP	COM NEW	926734401	1,253	76,806	X
VIROPHARMA INC	COM	928241108	691	37,355	X
VITAL IMAGES INC	COM	92846N104	380	14,527	X
VITAL SIGNS INC	COM	928469105	387	9,033	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	922	42,947	X
VORNADO RLTY TR	SH BEN INT	929042109	2,903	34,781	X
WCI CMNTYS INC	COM	92923C104	784	29,200	X
WD-40 CO	COM	929236107	645	24,563	X
W-H ENERGY SVCS INC	COM	92925E108	473	14,300	X
W HLDG CO INC	COM	929251106	932	113,268	X
WACHOVIA CORP 2ND NEW	COM	929903102	9,136	172,835	X
WAL MART STORES INC	COM	931142103	11,607	248,017	X
WALGREEN CO	COM	931422109	4,456	100,678	X
WALTER INDS INC	COM	93317Q105	367	7,387	X
WARNACO GROUP INC	COM NEW	934390402	438	16,402	X
WASHINGTON GROUP INTL INC	COM NEW	938862208	369	6,972	X
WASHINGTON MUT INC	COM	939322103	5,614	129,062	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	215	7,100	X
WASTE CONNECTIONS INC	COM	941053100	1,366	39,650	X
WASTE MGMT INC DEL	COM	94106L109	1,698	55,937	X
WATSON WYATT & CO HLDGS	CL A	942712100	386	13,820	X
WEBEX COMMUNICATIONS INC	COM	94767L109	487	22,492	X
WEBMETHODS INC	COM	94768C108	158	20,556	X
WEBSense INC	COM	947684106	1,361	20,732	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,303	34,450	X
WELLPOINT INC	COM	94973V107	4,813	60,327	X
WELLS FARGO & CO NEW	COM	949746101	11,416	181,689	X
WENDYS INTL INC	COM	950590109	348	6,300	X
WERNER ENTERPRISES INC	COM	950755108	280	14,200	X
WESCO INTL INC	COM	95082P105	1,796	42,021	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	318	12,700	X
WEYERHAEUSER CO	COM	962166104	1,586	23,907	X
WHIRLPOOL CORP	COM	963320106	1,241	14,811	X
WHITING PETE CORP NEW	COM	966387102	756	18,900	X

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WHOLE FOODS MKT INC	COM	966837106	1,393	18,000	X
WILD OATS MARKETS INC	COM	96808B107	360	29,815	X
WILEY JOHN & SONS INC	CL A	968223206	543	13,900	X
WILSHIRE BANCORP INC	COM	97186T108	395	23,000	X
WINNEBAGO INDS INC	COM	974637100	419	12,600	X
WINSTON HOTELS INC	COM	97563A102	240	24,200	X
WORLD AIR HLDGS INC	COM	98142V104	1,294	134,536	X
WRIGLEY WM JR CO	COM	982526105	1,147	17,244	X
WYETH	COM	983024100	6,436	139,705	X
YAHOO INC	COM	984332106	4,671	119,224	X
YANKEE CANDLE INC	COM	984757104	330	12,900	X
YELLOW ROADWAY CORP	COM	985577105	767	17,203	X
YUM BRANDS INC	COM	988498101	1,338	28,531	X
ZALE CORP NEW	COM	988858106	340	13,500	X
ZENITH NATL INS CORP	COM	989390109	1,836	39,820	X
ZIMMER HLDGS INC	COM	98956P102	1,640	24,319	X
ZORAN CORP	COM	98975F101	371	22,905	X