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DEERE & CO  
Form 13F-HR  
February 11, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 2003.

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 | February 11, 2004 |
| -----                | -----            | -----             |
| [Signature]          | [City, State]    | [Date]            |

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 650

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Form 13F Information Table Value Total: \$852,561  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | SHRS OR PRINCIPAL AMOUNT | INVESTMENT |      |
|------------------------------|----------------|--------------|----------------------|--------------------------|------------|------|
|                              |                |              |                      |                          | SOLE       | SHAR |
| ARCH CAP GROUP LTD           | ORD            | G0450A105    | 1,339                | 33,600                   | X          |      |
| BUNGE LIMITED                | COM            | G16962105    | 1,425                | 43,300                   | X          |      |
| EVEREST RE GROUP LTD         | COM            | G3223R108    | 871                  | 10,300                   | X          |      |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105    | 746                  | 31,300                   | X          |      |
| MAX RE CAPITAL LTD HAMILTON  | SHS            | G6052F103    | 268                  | 11,900                   | X          |      |
| MONTPELIER RE HOLDINGS LTD   | SHS            | G62185106    | 1,622                | 44,200                   | X          |      |
| RENAISSANCE RE HLDGS LTD     | COM            | G7496G103    | 834                  | 17,000                   | X          |      |
| SBS BROADCASTING SA          | ORD            | L8137F102    | 238                  | 7,300                    | X          |      |
| GIVEN IMAGING                | ORD SHS        | M52020100    | 230                  | 12,800                   | X          |      |
| KERZNER INTERNATIONAL LTD    | SHS            | P6065Y107    | 355                  | 9,100                    | X          |      |
| ADE CORP MASS                | COM            | 00089C107    | 198                  | 10,700                   | X          |      |
| AFLAC INC                    | COM            | 001055102    | 1,321                | 36,500                   | X          |      |
| AMR CORP                     | COM            | 001765106    | 146                  | 11,300                   | X          |      |
| AT&T CORP                    | COM NEW        | 001957505    | 1,127                | 55,500                   | X          |      |
| A S V INC                    | COM            | 001963107    | 1,084                | 29,100                   | X          |      |
| AT&T WIRELESS SVCS INC       | COM            | 00209A106    | 1,262                | 157,900                  | X          |      |
| AAIPHARMA INC                | COM            | 00252W104    | 615                  | 24,450                   | X          |      |
| AARON RENTS INC              | COM            | 002535201    | 432                  | 21,450                   | X          |      |
| ABBOTT LABS                  | COM            | 002824100    | 5,131                | 110,100                  | X          |      |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207    | 689                  | 27,900                   | X          |      |
| ACCREDITED HOME LENDRS HLDG  | COM            | 00437P107    | 747                  | 24,400                   | X          |      |
| ACCREDO HEALTH INC           | COM            | 00437V104    | 1,062                | 33,600                   | X          |      |
| ADMINISTAFF INC              | COM            | 007094105    | 257                  | 14,800                   | X          |      |
| ADVANCED DIGITAL INFORMATION | COM            | 007525108    | 524                  | 37,400                   | X          |      |
| ADVANCED MARKETING SVCS INC  | COM            | 00753T105    | 169                  | 14,800                   | X          |      |
| ADVANCED NEUROMODULATION SYS | COM            | 00757T101    | 248                  | 5,400                    | X          |      |
| AEROFLEX INC                 | COM            | 007768104    | 341                  | 29,100                   | X          |      |
| AEROPOSTALE                  | COM            | 007865108    | 236                  | 8,600                    | X          |      |
| ADVANCEPCS                   | COM            | 00790K109    | 1,130                | 21,400                   | X          |      |
| ADVANCED ENERGY INDS         | COM            | 007973100    | 401                  | 15,400                   | X          |      |
| AETHER SYS INC               | COM            | 00808V105    | 224                  | 47,100                   | X          |      |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100    | 1,726                | 31,700                   | X          |      |
| AIR PRODS & CHEMS INC        | COM            | 009158106    | 845                  | 16,000                   | X          |      |
| ALARIS MEDICAL SYSTEMS INC   | COM            | 011637105    | 342                  | 22,500                   | X          |      |
| ALBEMARLE CORP               | COM            | 012653101    | 381                  | 12,700                   | X          |      |
| ALCOA INC                    | COM            | 013817101    | 2,269                | 59,700                   | X          |      |
| ALIGN TECHNOLOGY INC         | COM            | 016255101    | 259                  | 15,700                   | X          |      |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P609    | 244                  | 9,900                    | X          |      |
| ALLIANCE SEMICONDUCTOR CORP  | COM            | 01877H100    | 205                  | 28,840                   | X          |      |
| ALLSTATE CORP                | COM            | 020002101    | 3,343                | 77,700                   | X          |      |
| ALLTEL CORP                  | COM            | 020039103    | 1,798                | 38,600                   | X          |      |
| ALTIRIS INC                  | COM            | 02148M100    | 255                  | 7,000                    | X          |      |
| ALTRIA GROUP INC             | COM            | 02209S103    | 7,782                | 143,000                  | X          |      |

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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| AMAZON COM INC               | COM           | 023135106 | 816    | 15,500  | X |
| AMEREN CORP                  | COM           | 023608102 | 800    | 17,400  | X |
| AMERICA WEST HLDG CORP       | CL B          | 023657208 | 248    | 20,000  | X |
| AMERICAN AXLE & MFG HLDGS IN | COM           | 024061103 | 950    | 23,500  | X |
| AMERICAN ELEC PWR INC        | COM           | 025537101 | 854    | 28,000  | X |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 3,911  | 81,100  | X |
| AMERICAN GREETINGS CORP      | CL A          | 026375105 | 223    | 10,200  | X |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 11,115 | 167,700 | X |
| AMERICAN ITALIAN PASTA CO    | CL A          | 027070101 | 277    | 6,600   | X |
| AMERICAN MGMT SYS INC        | COM           | 027352103 | 389    | 25,800  | X |
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P109 | 769    | 22,900  | X |
| AMERICAN SUPERCONDUCTOR CORP | COM           | 030111108 | 298    | 21,500  | X |
| AMERICREDIT CORP             | COM           | 03060R101 | 446    | 28,000  | X |
| AMERISTAR CASINOS INC        | COM           | 03070Q101 | 794    | 32,444  | X |
| AMGEN INC                    | COM           | 031162100 | 5,629  | 91,100  | X |
| AMSURG CORP                  | COM           | 03232P405 | 490    | 12,900  | X |
| ANADARKO PETE CORP           | COM           | 032511107 | 893    | 17,500  | X |
| ANALOG DEVICES INC           | COM           | 032654105 | 1,173  | 25,700  | X |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 3,419  | 64,900  | X |
| ANTHEM INC                   | COM           | 03674B104 | 728    | 9,700   | X |
| AON CORP                     | COM           | 037389103 | 907    | 37,900  | X |
| APACHE CORP                  | COM           | 037411105 | 925    | 11,400  | X |
| APOLLO GROUP INC             | CL A          | 037604105 | 1,919  | 28,300  | X |
| APPLEBEES INTL INC           | COM           | 037899101 | 531    | 13,500  | X |
| APPLIED MATLS INC            | COM           | 038222105 | 2,623  | 116,900 | X |
| AQUANTIVE INC                | COM           | 03839G105 | 254    | 24,800  | X |
| ARIAD PHARMACEUTICALS INC    | COM           | 04033A100 | 560    | 75,109  | X |
| ARROW INTL INC               | COM           | 042764100 | 250    | 10,000  | X |
| ARTHROCARE CORP              | COM           | 043136100 | 492    | 20,100  | X |
| ASHLAND INC                  | COM           | 044204105 | 855    | 19,400  | X |
| ASK JEEVES INC               | COM           | 045174109 | 453    | 25,000  | X |
| ASTORIA FINL CORP            | COM           | 046265104 | 446    | 12,000  | X |
| AT RD INC                    | COM           | 04648K105 | 257    | 19,300  | X |
| ATLANTIC COAST AIRLINES HLDG | COM           | 048396105 | 780    | 79,200  | X |
| ATMOS ENERGY CORP            | COM           | 049560105 | 340    | 14,000  | X |
| AUGUST TECHNOLOGY CORP       | COM           | 05106U105 | 246    | 13,200  | X |
| AUTOLIV INC                  | COM           | 052800109 | 855    | 22,700  | X |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 1,672  | 42,200  | X |
| AVERY DENNISON CORP          | COM           | 053611109 | 342    | 6,100   | X |
| AVOCENT CORP                 | COM           | 053893103 | 362    | 9,900   | X |
| AVON PRODS INC               | COM           | 054303102 | 1,127  | 16,700  | X |
| BB&T CORP                    | COM           | 054937107 | 1,909  | 49,400  | X |
| BAKER HUGHES INC             | COM           | 057224107 | 765    | 23,800  | X |
| BANK OF AMERICA CORPORATION  | COM           | 060505104 | 9,322  | 115,900 | X |
| BANK OF THE OZARKS INC       | COM           | 063904106 | 230    | 10,200  | X |
| BANK NEW YORK INC            | COM           | 064057102 | 1,709  | 51,600  | X |
| BANK ONE CORP                | COM           | 06423A103 | 3,679  | 80,700  | X |
| BANKATLANTIC BANCORP         | CL A          | 065908501 | 257    | 13,500  | X |
| BAXTER INTL INC              | COM           | 071813109 | 1,294  | 42,400  | X |
| BEAR STEARNS COS INC         | COM           | 073902108 | 1,375  | 17,200  | X |
| BEAZER HOMES USA INC         | COM           | 07556Q105 | 488    | 5,000   | X |
| BECKMAN COULTER INC          | COM           | 075811109 | 798    | 15,700  | X |
| BECTON DICKINSON & CO        | COM           | 075887109 | 736    | 17,900  | X |
| BED BATH & BEYOND INC        | COM           | 075896100 | 1,465  | 33,800  | X |
| BELDEN INC                   | COM           | 077459105 | 451    | 21,400  | X |
| BELLSOUTH CORP               | COM           | 079860102 | 3,690  | 130,400 | X |
| BENCHMARK ELECTRS INC        | COM           | 08160H101 | 1,627  | 46,750  | X |
| BEST BUY INC                 | COM           | 086516101 | 1,630  | 31,200  | X |
| BIG 5 SPORTING GOODS CORP    | COM           | 08915P101 | 226    | 10,800  | X |
| BIO-REFERENCE LABS INC       | COM \$.01 NEW | 09057G602 | 240    | 18,400  | X |
| BIO RAD LABS INC             | CL A          | 090572207 | 842    | 14,600  | X |
| BLOCK H & R INC              | COM           | 093671105 | 1,340  | 24,200  | X |

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|                              |         |           |        |         |   |
|------------------------------|---------|-----------|--------|---------|---|
| BLYTH INC                    | COM     | 09643P108 | 863    | 26,800  | X |
| BOEING CO                    | COM     | 097023105 | 2,967  | 70,400  | X |
| BOSTON COMMUNICATIONS GROUP  | COM     | 100582105 | 395    | 42,500  | X |
| BOSTON SCIENTIFIC CORP       | COM     | 101137107 | 1,669  | 45,400  | X |
| BRADLEY PHARMACEUTICALS INC  | COM     | 104576103 | 819    | 32,200  | X |
| BRIGGS & STRATTON CORP       | COM     | 109043109 | 418    | 6,200   | X |
| BRIGHT HORIZON FAMILY SOLUTI | COM     | 109195107 | 538    | 12,820  | X |
| BRIGHTPOINT INC              | COM NEW | 109473405 | 236    | 13,700  | X |
| BRISTOL MYERS SQUIBB CO      | COM     | 110122108 | 3,915  | 136,900 | X |
| BROADCOM CORP                | CL A    | 111320107 | 541    | 15,900  | X |
| BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 342    | 34,000  | X |
| BURLINGTON NORTHN SANTA FE C | COM     | 12189T104 | 873    | 27,000  | X |
| BURLINGTON RES INC           | COM     | 122014103 | 781    | 14,100  | X |
| CBRL GROUP INC               | COM     | 12489V106 | 835    | 21,800  | X |
| C COR NET CORP               | COM     | 125010108 | 224    | 20,100  | X |
| CEC ENMT INC                 | COM     | 125137109 | 436    | 9,200   | X |
| CSK AUTO CORP                | COM     | 125965103 | 336    | 17,900  | X |
| CNET NETWORKS INC            | COM     | 12613R104 | 237    | 34,700  | X |
| CTS CORP                     | COM     | 126501105 | 297    | 25,800  | X |
| CVS CORP                     | COM     | 126650100 | 997    | 27,600  | X |
| CABLE DESIGN TECHNOLOGIES CO | COM     | 126924109 | 165    | 18,400  | X |
| CABOT OIL & GAS CORP         | COM     | 127097103 | 276    | 9,400   | X |
| CACI INTL INC                | CL A    | 127190304 | 1,517  | 31,200  | X |
| CAL DIVE INTL INC            | COM     | 127914109 | 338    | 14,000  | X |
| CAMBREX CORP                 | COM     | 132011107 | 457    | 18,100  | X |
| CAMPBELL SOUP CO             | COM     | 134429109 | 1,198  | 44,700  | X |
| CANDELA CORP                 | COM     | 136907102 | 227    | 12,500  | X |
| CAPITAL ONE FINL CORP        | COM     | 14040H105 | 2,544  | 41,500  | X |
| CARBO CERAMICS INC           | COM     | 140781105 | 231    | 4,500   | X |
| CARDINAL HEALTH INC          | COM     | 14149Y108 | 3,560  | 58,200  | X |
| CATERPILLAR INC DEL          | COM     | 149123101 | 2,017  | 24,300  | X |
| CATHAY GENERAL BANCORP       | COM     | 149150104 | 246    | 4,400   | X |
| CENDANT CORP                 | COM     | 151313103 | 2,394  | 107,500 | X |
| CENTERPOINT ENERGY INC       | COM     | 15189T107 | 453    | 46,800  | X |
| CENTEX CORP                  | COM     | 152312104 | 506    | 4,700   | X |
| CENTRAL PKG CORP             | COM     | 154785109 | 194    | 13,000  | X |
| CERADYNE INC                 | COM     | 156710105 | 211    | 6,200   | X |
| CHARTER ONE FINL INC         | COM     | 160903100 | 805    | 23,300  | X |
| CHARTER COMMUNICATIONS INC D | CL A    | 16117M107 | 165    | 41,100  | X |
| CHESAPEAKE CORP              | COM     | 165159104 | 334    | 12,600  | X |
| CHESAPEAKE ENERGY CORP       | COM     | 165167107 | 535    | 39,400  | X |
| CHEVRONTEXACO CORP           | COM     | 166764100 | 7,386  | 85,500  | X |
| CHICOS FAS INC               | COM     | 168615102 | 935    | 25,300  | X |
| CHILDRENS PL RETAIL STORES I | COM     | 168905107 | 203    | 7,600   | X |
| CHUBB CORP                   | COM     | 171232101 | 2,492  | 36,600  | X |
| CISCO SYS INC                | COM     | 17275R102 | 12,835 | 529,700 | X |
| CITIGROUP INC                | COM     | 172967101 | 17,644 | 363,500 | X |
| CLAIRES STORES INC           | COM     | 179584107 | 1,488  | 79,000  | X |
| CLEAR CHANNEL COMMUNICATIONS | COM     | 184502102 | 1,733  | 37,000  | X |
| COACHMEN INDS INC            | COM     | 189873102 | 232    | 12,800  | X |
| COCA COLA CO                 | COM     | 191216100 | 7,678  | 151,300 | X |
| COINSTAR INC                 | COM     | 19259P300 | 348    | 19,200  | X |
| COLGATE PALMOLIVE CO         | COM     | 194162103 | 1,902  | 38,000  | X |
| COLUMBIA SPORTSWEAR CO       | COM     | 198516106 | 245    | 4,500   | X |
| COMCAST CORP NEW             | CL A    | 20030N101 | 4,951  | 151,000 | X |
| COMMERCIAL FEDERAL CORPORATI | COM     | 201647104 | 657    | 24,600  | X |
| COMPASS BANCSHARES INC       | COM     | 20449H109 | 756    | 19,200  | X |
| COMPUCREDIT CORP             | COM     | 20478N100 | 1,066  | 50,100  | X |
| COMPUTER ASSOC INTL INC      | COM     | 204912109 | 891    | 32,600  | X |
| COMPUTER SCIENCES CORP       | COM     | 205363104 | 778    | 17,600  | X |
| CONAGRA FOODS INC            | COM     | 205887102 | 1,000  | 37,900  | X |
| CONCORD CAMERA CORP          | COM     | 206156101 | 158    | 17,100  | X |

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|                              |            |           |       |         |   |
|------------------------------|------------|-----------|-------|---------|---|
| CONCORD COMMUNICATIONS INC   | COM        | 206186108 | 391   | 19,800  | X |
| CONOCOPHILLIPS               | COM        | 20825C104 | 4,498 | 68,600  | X |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 771   | 23,400  | X |
| COOPER COS INC               | COM NEW    | 216648402 | 245   | 5,200   | X |
| COPART INC                   | COM        | 217204106 | 269   | 16,200  | X |
| CORINTHIAN COLLEGES INC      | COM        | 218868107 | 500   | 9,000   | X |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y407 | 366   | 12,697  | X |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 1,190 | 32,000  | X |
| COUNTRYWIDE FINANCIAL CORP   | COM        | 222372104 | 303   | 4,000   | X |
| COVANCE INC                  | COM        | 222816100 | 362   | 13,500  | X |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 2,173 | 33,700  | X |
| COX COMMUNICATIONS INC NEW   | CL A       | 224044107 | 551   | 16,000  | X |
| D R HORTON INC               | COM        | 23331A109 | 562   | 13,000  | X |
| DAKTRONICS INC               | COM        | 234264109 | 292   | 11,600  | X |
| DANAHER CORP DEL             | COM        | 235851102 | 743   | 8,100   | X |
| DATASCOPE CORP               | COM        | 238113104 | 391   | 10,900  | X |
| DEAN FOODS CO NEW            | COM        | 242370104 | 1,581 | 48,100  | X |
| DECODE GENETICS INC          | COM        | 243586104 | 235   | 28,700  | X |
| DELL INC                     | COM        | 24702R101 | 5,467 | 160,900 | X |
| DELPHI FINL GROUP INC        | CL A       | 247131105 | 702   | 19,500  | X |
| DENTSPLY INTL INC NEW        | COM        | 249030107 | 1,698 | 37,600  | X |
| DEVON ENERGY CORP NEW        | COM        | 25179M103 | 1,449 | 25,300  | X |
| DICKS SPORTING GOODS INC     | COM        | 253393102 | 706   | 14,500  | X |
| DIGENE CORP                  | COM        | 253752109 | 305   | 7,600   | X |
| DIGITAL INSIGHT CORP         | COM        | 25385P106 | 398   | 16,000  | X |
| DIGITAL RIV INC              | COM        | 25388B104 | 217   | 9,800   | X |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 3,357 | 143,900 | X |
| DITECH COMMUNICATIONS CORP   | COM        | 25500M103 | 256   | 13,400  | X |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 2,240 | 35,100  | X |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 805   | 26,700  | X |
| DORAL FINL CORP              | COM        | 25811P100 | 654   | 20,250  | X |
| DOT HILL SYS CORP            | COM        | 25848T109 | 188   | 12,400  | X |
| DOW CHEM CO                  | COM        | 260543103 | 2,690 | 64,700  | X |
| DRIL-QUIP INC                | COM        | 262037104 | 184   | 11,300  | X |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 3,217 | 70,100  | X |
| DUKE ENERGY CORP             | COM        | 264399106 | 1,282 | 62,700  | X |
| DUPONT PHOTOMASKS INC        | COM        | 26613X101 | 357   | 14,800  | X |
| E M C CORP MASS              | COM        | 268648102 | 1,995 | 154,400 | X |
| EPIX MEDICAL INC             | COM        | 26881Q101 | 254   | 15,600  | X |
| E PIPHANY INC                | COM        | 26881V100 | 228   | 31,600  | X |
| EPIQ SYS INC                 | COM        | 26882D109 | 803   | 46,900  | X |
| EBAY INC                     | COM        | 278642103 | 3,431 | 53,100  | X |
| ECHOSTAR COMMUNICATIONS NEW  | CL A       | 278762109 | 547   | 16,100  | X |
| ECOLLEGE COM                 | COM        | 27887E100 | 297   | 16,100  | X |
| EDISON INTL                  | COM        | 281020107 | 820   | 37,400  | X |
| EDUCATION MGMT CORP          | COM        | 28139T101 | 230   | 7,400   | X |
| EL PASO ELEC CO              | COM NEW    | 283677854 | 178   | 13,300  | X |
| ELECTRONICS BOUTIQUE HLDGS C | COM        | 286045109 | 391   | 17,100  | X |
| ELKCORP                      | COM        | 287456107 | 304   | 11,400  | X |
| EMERSON ELEC CO              | COM        | 291011104 | 1,923 | 29,700  | X |
| EMULEX CORP                  | COM NEW    | 292475209 | 1,219 | 45,700  | X |
| ENCYSIVE PHARMACEUTICALS INC | COM        | 29256X107 | 408   | 45,600  | X |
| ENDO PHARMACEUTICALS HLDGS I | COM        | 29264F205 | 341   | 17,600  | X |
| ENERGY PARTNERS LTD          | COM        | 29270U105 | 892   | 64,200  | X |
| ENGELHARD CORP               | COM        | 292845104 | 782   | 26,100  | X |
| ENGINEERED SUPPORT SYS INC   | COM        | 292866100 | 206   | 3,750   | X |
| ENTERGY CORP NEW             | COM        | 29364G103 | 908   | 15,900  | X |
| EON LABS INC                 | COM        | 29412E100 | 479   | 9,400   | X |
| EQUITY OFFICE PROPERTIES TRU | COM        | 294741103 | 814   | 28,400  | X |
| ERESEARCHTECHNOLOGY INC      | COM        | 29481V108 | 404   | 15,900  | X |
| ESPERION THERAPEUTICS INC    | COM        | 29664R106 | 336   | 9,700   | X |
| THAN ALLEN INTERIORS INC     | COM        | 297602104 | 205   | 4,900   | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| EXELON CORP                  | COM            | 30161N101 | 2,309  | 34,800  | X |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 1,156  | 30,700  | X |
| EXPRESSJET HOLDINGS INC      | CL A           | 30218U108 | 933    | 62,200  | X |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 870    | 13,100  | X |
| EXXON MOBIL CORP             | COM            | 30231G102 | 19,705 | 480,600 | X |
| FPIC INS GROUP INC           | COM            | 302563101 | 296    | 11,800  | X |
| FPL GROUP INC                | COM            | 302571104 | 1,184  | 18,100  | X |
| FALCONSTOR SOFTWARE INC      | COM            | 306137100 | 364    | 41,600  | X |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 4,135  | 70,900  | X |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 7,153  | 95,300  | X |
| FEDEX CORP                   | COM            | 31428X106 | 1,418  | 21,000  | X |
| FIDELITY NATL FINL INC       | COM            | 316326107 | 1,771  | 45,675  | X |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 2,092  | 35,400  | X |
| FINISH LINE INC              | CL A           | 317923100 | 222    | 7,400   | X |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 1,524  | 51,200  | X |
| FIRST DATA CORP              | COM            | 319963104 | 2,170  | 52,800  | X |
| FIRST REP BK SAN FRANCISCO   | COM            | 336158100 | 251    | 7,000   | X |
| FIRST TENN NATL CORP         | COM            | 337162101 | 759    | 17,200  | X |
| FISERV INC                   | COM            | 337738108 | 815    | 20,600  | X |
| FIRSTFED FINL CORP           | COM            | 337907109 | 487    | 11,200  | X |
| FLAGSTAR BANCORP INC         | COM            | 337930101 | 799    | 37,300  | X |
| FIRSTENERGY CORP             | COM            | 337932107 | 683    | 19,400  | X |
| FLEETBOSTON FINL CORP        | COM            | 339030108 | 3,226  | 73,900  | X |
| FOOTSTAR INC                 | COM            | 344912100 | 43     | 11,900  | X |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1,987  | 124,200 | X |
| FOREST LABS INC              | COM            | 345838106 | 2,015  | 32,600  | X |
| FOUNDRY NETWORKS INC         | COM            | 35063R100 | 260    | 9,500   | X |
| FOX ENTMT GROUP INC          | CL A           | 35138T107 | 359    | 12,300  | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A           | 358434108 | 572    | 24,800  | X |
| FRONTIER AIRLINES INC NEW    | COM            | 359065109 | 213    | 14,900  | X |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 296    | 9,100   | X |
| GANNETT INC                  | COM            | 364730101 | 2,069  | 23,200  | X |
| GAP INC DEL                  | COM            | 364760108 | 2,741  | 118,100 | X |
| GENENTECH INC                | COM NEW        | 368710406 | 1,357  | 14,500  | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1,157  | 12,800  | X |
| GENERAL ELEC CO              | COM            | 369604103 | 21,866 | 705,800 | X |
| GENERAL MLS INC              | COM            | 370334104 | 1,182  | 26,100  | X |
| GENERAL MTRS CORP            | COM            | 370442105 | 1,741  | 32,600  | X |
| GENESCO INC                  | COM            | 371532102 | 171    | 11,300  | X |
| GENZYME CORP                 | COM GENL DIV   | 372917104 | 665    | 13,500  | X |
| GERON CORP                   | COM            | 374163103 | 348    | 34,900  | X |
| GETTY IMAGES INC             | COM            | 374276103 | 251    | 5,000   | X |
| GILEAD SCIENCES INC          | COM            | 375558103 | 822    | 14,100  | X |
| GILLETTE CO                  | COM            | 375766102 | 2,648  | 72,100  | X |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A100 | 883    | 27,800  | X |
| GOLDEN STAR RES LTD CDA      | COM            | 38119T104 | 113    | 16,200  | X |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 908    | 8,800   | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 1,984  | 20,100  | X |
| GREENPOINT FINL CORP         | COM            | 395384100 | 1,181  | 33,450  | X |
| GUESS INC                    | COM            | 401617105 | 209    | 17,300  | X |
| GUIDANT CORP                 | COM            | 401698105 | 1,300  | 21,600  | X |
| GUITAR CTR MGMT INC          | COM            | 402040109 | 242    | 7,400   | X |
| HCA INC                      | COM            | 404119109 | 1,495  | 34,800  | X |
| HCC INS HLDGS INC            | COM            | 404132102 | 248    | 7,800   | X |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 411    | 17,700  | X |
| HALLIBURTON CO               | COM            | 406216101 | 801    | 30,800  | X |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 1,017  | 21,400  | X |
| HARMONIC INC                 | COM            | 413160102 | 223    | 30,700  | X |
| HARRIS CORP DEL              | COM            | 413875105 | 266    | 7,000   | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 1,068  | 18,100  | X |
| HAVERTY FURNITURE INC        | COM            | 419596101 | 338    | 17,033  | X |
| HEALTH EXTRAS INC            | COM            | 422211102 | 233    | 17,400  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| HEALTH NET INC               | COM            | 42222G108 | 755    | 23,100  | X |
| HECLA MNG CO                 | COM            | 422704106 | 256    | 30,900  | X |
| HEINZ H J CO                 | COM            | 423074103 | 900    | 24,700  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 4,952  | 215,600 | X |
| HIBBETT SPORTING GOODS INC   | COM            | 428565105 | 492    | 16,500  | X |
| HILB ROGAL & HAMILTON CO     | COM            | 431294107 | 398    | 12,400  | X |
| HILLENBRAND INDS INC         | COM            | 431573104 | 372    | 6,000   | X |
| HOLLIS-EDEN PHARMACEUTICALS  | COM            | 435902101 | 342    | 31,100  | X |
| HOLOGIC INC                  | COM            | 436440101 | 347    | 20,100  | X |
| HOME DEPOT INC               | COM            | 437076102 | 6,214  | 175,100 | X |
| HON INDS INC                 | COM            | 438092108 | 520    | 12,000  | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 1,959  | 58,600  | X |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 442487203 | 696    | 8,000   | X |
| ITT INDS INC IND             | COM            | 450911102 | 853    | 11,500  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 1,527  | 18,200  | X |
| IMPAC MTG HLDGS INC          | COM            | 45254P102 | 475    | 26,100  | X |
| INDEPENDENT BANK CORP MICH   | COM            | 453838104 | 218    | 7,700   | X |
| INFINITY PPTY & CAS CORP     | COM            | 45665Q103 | 228    | 6,900   | X |
| INFOUSA INC NEW              | COM            | 456818301 | 87     | 11,800  | X |
| INKINE PHARMACEUTICALS INC   | COM            | 457214104 | 357    | 74,000  | X |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 231    | 12,300  | X |
| INSITUFORM TECHNOLOGIES INC  | CL A           | 457667103 | 281    | 17,000  | X |
| INTEGRATED SILICON SOLUTION  | COM            | 45812P107 | 225    | 14,400  | X |
| INTEL CORP                   | COM            | 458140100 | 14,788 | 461,400 | X |
| INTERACTIVE DATA CORP        | COM            | 45840J107 | 233    | 14,100  | X |
| INTERACTIVECORP              | COM            | 45840Q101 | 957    | 28,200  | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 10,946 | 118,100 | X |
| INTL PAPER CO                | COM            | 460146103 | 1,470  | 34,100  | X |
| INTRADO INC                  | COM            | 46117A100 | 274    | 12,500  | X |
| ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 1,059  | 9,200   | X |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 1,551  | 14,000  | X |
| ISHARES TR                   | RUSSELL 3000   | 464287689 | 12,359 | 196,300 | X |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 1,193  | 8,900   | X |
| JLG INDS INC                 | COM            | 466210101 | 426    | 28,000  | X |
| J P MORGAN CHASE & CO        | COM            | 46625H100 | 5,656  | 154,000 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW        | 46626E205 | 223    | 9,000   | X |
| JEFFERSON PILOT CORP         | COM            | 475070108 | 805    | 15,900  | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 10,833 | 209,700 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 1,277  | 11,000  | X |
| KFX INC                      | COM            | 48245L107 | 113    | 15,000  | X |
| K-SWISS INC                  | CL A           | 482686102 | 810    | 33,600  | X |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 335    | 23,400  | X |
| KB HOME                      | COM            | 48666K109 | 1,929  | 26,600  | X |
| KELLOGG CO                   | COM            | 487836108 | 663    | 17,400  | X |
| KENSEY NASH CORP             | COM            | 490057106 | 263    | 11,300  | X |
| KERR MCGEE CORP              | COM            | 492386107 | 828    | 17,800  | X |
| KEYCORP NEW                  | COM            | 493267108 | 880    | 30,000  | X |
| KILROY RLTY CORP             | COM            | 49427F108 | 233    | 7,100   | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2,121  | 35,900  | X |
| KINDER MORGAN INC KANS       | COM            | 49455P101 | 313    | 5,300   | X |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 838    | 17,000  | X |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 877    | 57,500  | X |
| KIRKLANDS INC                | COM            | 497498105 | 191    | 10,800  | X |
| KNIGHT TRADING GROUP INC     | COM            | 499063105 | 246    | 16,800  | X |
| KOHL'S CORP                  | COM            | 500255104 | 926    | 20,600  | X |
| KOMAG INC                    | COM NEW        | 500453204 | 228    | 15,600  | X |
| KOPIN CORP                   | COM            | 500600101 | 328    | 48,900  | X |
| KORN FERRY INTL              | COM NEW        | 500643200 | 247    | 18,500  | X |
| KOS PHARMACEUTICALS INC      | COM            | 500648100 | 297    | 6,900   | X |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1,737  | 53,900  | X |
| KROGER CO                    | COM            | 501044101 | 987    | 53,300  | X |
| KYPHON INC                   | COM            | 501577100 | 221    | 8,900   | X |

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|                              |           |           |        |         |   |
|------------------------------|-----------|-----------|--------|---------|---|
| L-3 COMMUNICATIONS HLDGS INC | COM       | 502424104 | 837    | 16,300  | X |
| LABONE INC NEW               | COM       | 50540L105 | 270    | 8,300   | X |
| LABRANCHE & CO INC           | COM       | 505447102 | 125    | 10,700  | X |
| LANCE INC                    | COM       | 514606102 | 316    | 21,000  | X |
| LANDAMERICA FINL GROUP INC   | COM       | 514936103 | 1,003  | 19,200  | X |
| LEAPFROG ENTERPRISES INC     | CL A      | 52186N106 | 533    | 20,100  | X |
| LEHMAN BROS HLDGS INC        | COM       | 524908100 | 1,328  | 17,200  | X |
| LENNAR CORP                  | CL A      | 526057104 | 816    | 8,500   | X |
| LIBBEY INC                   | COM       | 529898108 | 262    | 9,200   | X |
| LIBERTY MEDIA CORP NEW       | COM SER A | 530718105 | 2,320  | 195,100 | X |
| LILLY ELI & CO               | COM       | 532457108 | 5,190  | 73,800  | X |
| LINCARE HLDGS INC            | COM       | 532791100 | 1,305  | 43,400  | X |
| LINEAR TECHNOLOGY CORP       | COM       | 535678106 | 942    | 22,400  | X |
| LINENS N THINGS INC          | COM       | 535679104 | 1,345  | 44,700  | X |
| LITHIA MTRS INC              | CL A      | 536797103 | 227    | 9,000   | X |
| LIZ CLAIBORNE INC            | COM       | 539320101 | 759    | 21,400  | X |
| LOCKHEED MARTIN CORP         | COM       | 539830109 | 1,357  | 26,400  | X |
| LOWES COS INC                | COM       | 548661107 | 2,974  | 53,700  | X |
| LUMINEX CORP DEL             | COM       | 55027E102 | 213    | 22,700  | X |
| M & T BK CORP                | COM       | 55261F104 | 462    | 4,700   | X |
| MBIA INC                     | COM       | 55262C100 | 770    | 13,000  | X |
| MBNA CORP                    | COM       | 55262L100 | 1,861  | 74,900  | X |
| M D C HLDGS INC              | COM       | 552676108 | 989    | 15,330  | X |
| MFA MTG INVTS INC            | COM       | 55272X102 | 288    | 29,500  | X |
| MRO SOFTWARE INC             | COM       | 55347W105 | 289    | 21,400  | X |
| MRV COMMUNICATIONS INC       | COM       | 553477100 | 217    | 57,800  | X |
| MTC TECHNOLOGIES INC         | COM       | 55377A106 | 245    | 7,594   | X |
| MACK CALI RLTY CORP          | COM       | 554489104 | 246    | 5,900   | X |
| MANITOWOC INC                | COM       | 563571108 | 515    | 16,500  | X |
| MANTECH INTL CORP            | CL A      | 564563104 | 509    | 20,400  | X |
| MANUGISTICS GROUP INC        | COM       | 565011103 | 217    | 34,700  | X |
| MARATHON OIL CORP            | COM       | 565849106 | 1,741  | 52,600  | X |
| MARSH & MCLENNAN COS INC     | COM       | 571748102 | 1,810  | 37,800  | X |
| MARVEL ENTERPRISES INC       | COM       | 57383M108 | 236    | 8,100   | X |
| MASCO CORP                   | COM       | 574599106 | 937    | 34,200  | X |
| MATRIX SVC CO                | COM       | 576853105 | 270    | 14,900  | X |
| MATTSON TECHNOLOGY INC       | COM       | 577223100 | 202    | 16,700  | X |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K101 | 1,130  | 22,800  | X |
| MAY DEPT STORES CO           | COM       | 577778103 | 465    | 16,000  | X |
| MAXIMUS INC                  | COM       | 577933104 | 556    | 14,200  | X |
| MCDERMOTT INTL INC           | COM       | 580037109 | 238    | 19,900  | X |
| MCDONALDS CORP               | COM       | 580135101 | 2,227  | 89,700  | X |
| MCGRAW HILL COS INC          | COM       | 580645109 | 958    | 13,700  | X |
| MEDCO HEALTH SOLUTIONS INC   | COM       | 58405U102 | 672    | 19,763  | X |
| MEDTRONIC INC                | COM       | 585055106 | 4,185  | 86,100  | X |
| MELLON FINL CORP             | COM       | 58551A108 | 999    | 31,100  | X |
| MENS WEARHOUSE INC           | COM       | 587118100 | 408    | 16,300  | X |
| MERCK & CO INC               | COM       | 589331107 | 8,325  | 180,200 | X |
| MERCURY GENL CORP NEW        | COM       | 589400100 | 1,061  | 22,800  | X |
| MERIX CORP                   | COM       | 590049102 | 255    | 10,400  | X |
| MERRILL LYNCH & CO INC       | COM       | 590188108 | 3,836  | 65,400  | X |
| MESA AIR GROUP INC           | COM       | 590479101 | 225    | 17,900  | X |
| METHODE ELECTRS INC          | CL A      | 591520200 | 215    | 17,600  | X |
| METLIFE INC                  | COM       | 59156R108 | 744    | 22,100  | X |
| MICROSOFT CORP               | COM       | 594918104 | 17,287 | 631,600 | X |
| MID ATLANTIC MED SVCS INC    | COM       | 59523C107 | 1,704  | 26,300  | X |
| MONACO COACH CORP            | COM       | 60886R103 | 452    | 19,000  | X |
| MOOG INC                     | CL A      | 615394202 | 356    | 7,200   | X |
| MORGAN STANLEY               | COM NEW   | 617446448 | 5,619  | 97,100  | X |
| MOTOROLA INC                 | COM       | 620076109 | 2,289  | 163,500 | X |
| MULTIMEDIA GAMES INC         | COM       | 625453105 | 859    | 20,900  | X |
| MYLAN LABS INC               | COM       | 628530107 | 826    | 32,700  | X |



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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| NCO GROUP INC                | COM           | 628858102 | 484    | 21,300  | X |
| NII HLDGS INC                | CL B NEW      | 62913F201 | 224    | 3,000   | X |
| NIC INC                      | COM           | 62914B100 | 270    | 33,600  | X |
| NVR INC                      | COM           | 62944T105 | 979    | 2,100   | X |
| NARA BANCORP INC             | COM           | 63080P105 | 262    | 9,500   | X |
| NATIONAL CITY CORP           | COM           | 635405103 | 2,097  | 61,800  | X |
| NAVIGANT CONSULTING INC      | COM           | 63935N107 | 266    | 14,100  | X |
| NDCHEALTH CORP               | COM           | 639480102 | 407    | 15,900  | X |
| NETBANK INC                  | COM           | 640933107 | 208    | 15,600  | X |
| NETEGRITY INC                | COM           | 64110P107 | 385    | 37,900  | X |
| NETWORK EQUIP TECHNOLOGIES   | COM           | 641208103 | 232    | 21,100  | X |
| NEW CENTURY FINANCIAL CORP   | COM           | 64352D101 | 833    | 21,000  | X |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103 | 1,304  | 34,275  | X |
| NEWFIELD EXPL CO             | COM           | 651290108 | 1,056  | 23,700  | X |
| NEWMONT MINING CORP          | COM           | 651639106 | 1,230  | 25,300  | X |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V103 | 2,495  | 88,900  | X |
| NEXTEL PARTNERS INC          | CL A          | 65333F107 | 285    | 21,200  | X |
| NIKE INC                     | CL B          | 654106103 | 794    | 11,600  | X |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 729    | 42,900  | X |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 1,176  | 12,300  | X |
| NOVASTAR FINL INC            | COM           | 669947400 | 503    | 11,700  | X |
| NUANCE COMMUNICATIONS INC    | COM           | 669967101 | 248    | 32,400  | X |
| NOVEN PHARMACEUTICALS INC    | COM           | 670009109 | 195    | 12,800  | X |
| O CHARLEYS INC               | COM           | 670823103 | 262    | 14,600  | X |
| OM GROUP INC                 | COM           | 670872100 | 456    | 17,400  | X |
| OSI SYSTEMS INC              | COM           | 671044105 | 338    | 17,600  | X |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 1,115  | 26,400  | X |
| OCULAR SCIENCES INC          | COM           | 675744106 | 270    | 9,400   | X |
| ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 471    | 15,992  | X |
| ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 266    | 11,800  | X |
| OMNICARE INC                 | COM           | 681904108 | 1,349  | 33,400  | X |
| OMNICOM GROUP INC            | COM           | 681919106 | 1,153  | 13,200  | X |
| OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 243    | 4,400   | X |
| OPLINK COMMUNICATIONS INC    | COM           | 68375Q106 | 254    | 106,300 | X |
| ORACLE CORP                  | COM           | 68389X105 | 3,620  | 273,600 | X |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V108 | 80     | 10,100  | X |
| ORBITAL SCIENCES CORP        | COM           | 685564106 | 321    | 26,700  | X |
| O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 460    | 11,919  | X |
| ORTHODONTIC CTRS AMER INC    | COM           | 68750P103 | 155    | 19,200  | X |
| OSHKOSH TRUCK CORP           | COM           | 688239201 | 255    | 5,000   | X |
| OUTBACK STEAKHOUSE INC       | COM           | 689899102 | 774    | 17,500  | X |
| PDI INC                      | COM           | 69329V100 | 239    | 8,900   | X |
| PMA CAP CORP                 | CL A          | 693419202 | 121    | 23,700  | X |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 1,095  | 20,000  | X |
| PPG INDS INC                 | COM           | 693506107 | 1,274  | 19,900  | X |
| PPL CORP                     | COM           | 69351T106 | 809    | 18,500  | X |
| PTEK HLDGS INC               | COM           | 69366M104 | 231    | 26,200  | X |
| PACIFIC SUNWEAR CALIF INC    | COM           | 694873100 | 535    | 25,350  | X |
| PANERA BREAD CO              | CL A          | 69840W108 | 340    | 8,600   | X |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 833    | 14,000  | X |
| PATHMARK STORES INC NEW      | COM           | 70322A101 | 169    | 22,300  | X |
| PATINA OIL & GAS CORP        | COM           | 703224105 | 802    | 16,375  | X |
| PAYCHEX INC                  | COM           | 704326107 | 859    | 23,100  | X |
| PEGASUS COMMUNICATIONS CORP  | CL A NEW      | 705904605 | 293    | 10,421  | X |
| PENN NATL GAMING INC         | COM           | 707569109 | 742    | 32,100  | X |
| PEPSICO INC                  | COM           | 713448108 | 5,655  | 121,300 | X |
| PFIZER INC                   | COM           | 717081103 | 19,696 | 557,480 | X |
| PHARMACEUTICAL RES INC       | COM           | 717125108 | 528    | 8,100   | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 263    | 15,100  | X |
| PHOTRONICS INC               | COM           | 719405102 | 325    | 16,300  | X |
| PITNEY BOWES INC             | COM           | 724479100 | 374    | 9,200   | X |
| POGO PRODUCING CO            | COM           | 730448107 | 1,241  | 25,700  | X |

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|                              |                 |           |       |         |   |
|------------------------------|-----------------|-----------|-------|---------|---|
| POLYMEDICA CORP              | COM             | 731738100 | 644   | 24,500  | X |
| POLYONE CORP                 | COM             | 73179P106 | 258   | 40,400  | X |
| POZEN INC                    | COM             | 73941U102 | 309   | 30,300  | X |
| PRAXAIR INC                  | COM             | 74005P104 | 833   | 21,800  | X |
| PRIMA ENERGY CORP            | COM PAR \$0.015 | 741901201 | 222   | 6,300   | X |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 741929103 | 240   | 23,600  | X |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 671   | 20,300  | X |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T102 | 377   | 15,700  | X |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 9,489 | 95,000  | X |
| PRIVATEBANCORP INC           | COM             | 742962103 | 249   | 5,500   | X |
| PROGRESS ENERGY INC          | COM             | 743263105 | 683   | 15,100  | X |
| PROGRESSIVE CORP OHIO        | COM             | 743315103 | 2,784 | 33,300  | X |
| PROVINCE HEALTHCARE CO       | COM             | 743977100 | 435   | 27,200  | X |
| PROVIDIAN FINL CORP          | COM             | 74406A102 | 129   | 11,100  | X |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 1,629 | 39,000  | X |
| PULTE HOMES INC              | COM             | 745867101 | 1,292 | 13,800  | X |
| QUALCOMM INC                 | COM             | 747525103 | 4,422 | 82,000  | X |
| QUIKSILVER INC               | COM             | 74838C106 | 215   | 12,100  | X |
| QUOVADX INC                  | COM             | 74913K106 | 87    | 17,700  | X |
| R & G FINANCIAL CORP         | CL B            | 749136107 | 549   | 13,800  | X |
| RLI CORP                     | COM             | 749607107 | 300   | 8,000   | X |
| RSA SEC INC                  | COM             | 749719100 | 247   | 17,300  | X |
| RADIAN GROUP INC             | COM             | 750236101 | 564   | 11,576  | X |
| RADISYS CORP                 | COM             | 750459109 | 191   | 11,300  | X |
| RAYOVAC CORP                 | COM             | 755081106 | 656   | 31,300  | X |
| RAYTHEON CO                  | COM NEW         | 755111507 | 871   | 29,000  | X |
| RECKSON ASSOCS RLTY CORP     | COM             | 75621K106 | 267   | 11,000  | X |
| REDWOOD TR INC               | COM             | 758075402 | 981   | 19,300  | X |
| REGIS CORP MINN              | COM             | 758932107 | 245   | 6,200   | X |
| RENAL CARE GROUP INC         | COM             | 759930100 | 923   | 22,400  | X |
| REYNOLDS & REYNOLDS CO       | CL A            | 761695105 | 805   | 27,700  | X |
| RIGGS NATL CORP WASH DC      | COM             | 766570105 | 390   | 23,600  | X |
| RIGHT MGMT CONSULTANTS INC   | COM             | 766573109 | 802   | 43,000  | X |
| RITE AID CORP                | COM             | 767754104 | 102   | 16,900  | X |
| ROLLINS INC                  | COM             | 775711104 | 226   | 10,000  | X |
| ROPER INDS INC NEW           | COM             | 776696106 | 419   | 8,500   | X |
| ROSS STORES INC              | COM             | 778296103 | 1,191 | 45,000  | X |
| ROYAL BK CDA MONTREAL QUE    | COM             | 780087102 | 405   | 8,499   | X |
| RYLAND GROUP INC             | COM             | 783764103 | 1,542 | 17,400  | X |
| SBC COMMUNICATIONS INC       | COM             | 78387G103 | 6,468 | 248,100 | X |
| SLM CORP                     | COM             | 78442P106 | 1,096 | 29,100  | X |
| S1 CORPORATION               | COM             | 78463B101 | 224   | 27,700  | X |
| SWS GROUP INC                | COM             | 78503N107 | 269   | 15,089  | X |
| SAFEWAY INC                  | COM NEW         | 786514208 | 813   | 37,100  | X |
| ST JUDE MED INC              | COM             | 790849103 | 779   | 12,700  | X |
| SALTON INC                   | COM             | 795757103 | 248   | 19,000  | X |
| SANDISK CORP                 | COM             | 80004C101 | 373   | 6,100   | X |
| SANFILIPPO JOHN B & SON INC  | COM             | 800422107 | 255   | 4,994   | X |
| SAPIENT CORP                 | COM             | 803062108 | 224   | 39,700  | X |
| SARA LEE CORP                | COM             | 803111103 | 2,004 | 92,300  | X |
| SCANSOURCE INC               | COM             | 806037107 | 776   | 17,000  | X |
| SCHEIN HENRY INC             | COM             | 806407102 | 1,284 | 19,000  | X |
| SCHERING PLOUGH CORP         | COM             | 806605101 | 2,122 | 122,000 | X |
| SCHWAB CHARLES CORP NEW      | COM             | 808513105 | 883   | 74,600  | X |
| SCICLONE PHARMACEUTICALS INC | COM             | 80862K104 | 100   | 14,800  | X |
| SEACHANGE INTL INC           | COM             | 811699107 | 242   | 15,700  | X |
| SELECTIVE INS GROUP INC      | COM             | 816300107 | 845   | 26,100  | X |
| SHARPER IMAGE CORP           | COM             | 820013100 | 257   | 7,900   | X |
| SHERWIN WILLIAMS CO          | COM             | 824348106 | 775   | 22,300  | X |
| SILGAN HOLDINGS INC          | COM             | 827048109 | 259   | 6,100   | X |
| SIPEX CORP                   | COM             | 829909100 | 187   | 24,300  | X |
| SKYWORKS SOLUTIONS INC       | COM             | 83088M102 | 298   | 34,200  | X |

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|                               |               |           |       |         |   |
|-------------------------------|---------------|-----------|-------|---------|---|
| SONIC CORP                    | COM           | 835451105 | 519   | 16,900  | X |
| SONUS NETWORKS INC            | COM           | 835916107 | 225   | 29,800  | X |
| SOURCECORP                    | COM           | 836167106 | 468   | 18,400  | X |
| SOUTHERN CO                   | COM           | 842587107 | 2,320 | 76,700  | X |
| SOUTHERN UN CO NEW            | COM           | 844030106 | 363   | 19,740  | X |
| SOUTHTRUST CORP               | COM           | 844730101 | 475   | 14,500  | X |
| SOUTHWEST AIRLS CO            | COM           | 844741108 | 878   | 54,400  | X |
| SOUTHWEST GAS CORP            | COM           | 844895102 | 222   | 9,900   | X |
| SOVEREIGN BANCORP INC         | COM           | 845905108 | 815   | 34,300  | X |
| SPINNAKER EXPL CO             | COM           | 84855W109 | 213   | 6,600   | X |
| SPORTS AUTH INC NEW           | COM           | 84917U109 | 227   | 5,900   | X |
| SPRINT CORP                   | COM FON GROUP | 852061100 | 1,043 | 63,500  | X |
| STANDARD PAC CORP NEW         | COM           | 85375C101 | 544   | 11,200  | X |
| STATE STR CORP                | COM           | 857477103 | 1,224 | 23,500  | X |
| STEAK N SHAKE CO              | COM           | 857873103 | 280   | 15,700  | X |
| STERICYCLE INC                | COM           | 858912108 | 467   | 10,000  | X |
| STEWART INFORMATION SVCS COR  | COM           | 860372101 | 1,622 | 40,000  | X |
| STONE ENERGY CORP             | COM           | 861642106 | 369   | 8,700   | X |
| STRAYER ED INC                | COM           | 863236105 | 261   | 2,400   | X |
| STRYKER CORP                  | COM           | 863667101 | 825   | 9,700   | X |
| SUN MICROSYSTEMS INC          | COM           | 866810104 | 1,024 | 229,000 | X |
| SUNRISE SENIOR LIVING INC     | COM           | 86768K106 | 643   | 16,600  | X |
| SUNTRUST BKS INC              | COM           | 867914103 | 1,258 | 17,600  | X |
| SUPERCONDUCTOR TECHNOLOGIES   | COM           | 867931107 | 309   | 55,500  | X |
| SUPERVALU INC                 | COM           | 868536103 | 569   | 19,900  | X |
| SWIFT ENERGY CO               | COM           | 870738101 | 265   | 15,700  | X |
| SYNOPSIS INC                  | COM           | 871607107 | 894   | 26,400  | X |
| SYSCO CORP                    | COM           | 871829107 | 1,709 | 45,900  | X |
| SYSTEMS & COMPUTER TECHNOLOG  | COM           | 871873105 | 264   | 16,100  | X |
| THQ INC                       | COM NEW       | 872443403 | 318   | 18,800  | X |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 603   | 35,700  | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 867   | 30,100  | X |
| TALX CORP                     | COM           | 874918105 | 723   | 31,400  | X |
| TARGET CORP                   | COM           | 87612E106 | 2,469 | 64,300  | X |
| TELEDYNE TECHNOLOGIES INC     | COM           | 879360105 | 345   | 18,300  | X |
| TELESYSTEM INTL WIRELESS INC  | COM NEW       | 879946606 | 254   | 30,400  | X |
| TESORO PETE CORP              | COM           | 881609101 | 1,221 | 83,800  | X |
| TEXAS INDS INC                | COM           | 882491103 | 440   | 11,900  | X |
| TEXAS INSTRS INC              | COM           | 882508104 | 4,915 | 167,300 | X |
| TEXTRON INC                   | COM           | 883203101 | 879   | 15,400  | X |
| THERASENSE INC                | COM           | 883381105 | 266   | 13,200  | X |
| THERMO ELECTRON CORP          | COM           | 883556102 | 816   | 32,400  | X |
| THORNBURG MTG INC             | COM           | 885218107 | 457   | 16,800  | X |
| 3M CO                         | COM           | 88579Y101 | 4,694 | 55,200  | X |
| TIMBERLAND CO                 | CL A          | 887100105 | 781   | 15,000  | X |
| TIME WARNER INC               | COM           | 887317105 | 5,496 | 305,500 | X |
| TOLL BROTHERS INC             | COM           | 889478103 | 254   | 6,400   | X |
| TOO INC                       | COM           | 890333107 | 299   | 17,700  | X |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 230   | 5,900   | X |
| TRAVELERS PPTY CAS CORP NEW   | CL B          | 89420G406 | 1,011 | 59,600  | X |
| TREDEGAR CORP                 | COM           | 894650100 | 356   | 22,900  | X |
| TRIBUNE CO NEW                | COM           | 896047107 | 743   | 14,400  | X |
| TRIMBLE NAVIGATION LTD        | COM           | 896239100 | 317   | 8,500   | X |
| TYLER TECHNOLOGIES INC        | COM           | 902252105 | 252   | 26,200  | X |
| UCBH HOLDINGS INC             | COM           | 90262T308 | 273   | 7,000   | X |
| UICI                          | COM           | 902737105 | 183   | 13,800  | X |
| US BANCORP DEL                | COM NEW       | 902973304 | 4,833 | 162,300 | X |
| ULTICOM INC                   | COM           | 903844108 | 181   | 18,800  | X |
| ULTRATECH INC                 | COM           | 904034105 | 223   | 7,600   | X |
| UNION PAC CORP                | COM           | 907818108 | 1,237 | 17,800  | X |
| UNION PLANTERS CORP           | COM           | 908068109 | 699   | 22,200  | X |
| UNIT CORP                     | COM           | 909218109 | 530   | 22,500  | X |

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|                              |      |           |       |         |   |
|------------------------------|------|-----------|-------|---------|---|
| UNITED DEFENSE INDS INC      | COM  | 91018B104 | 1,619 | 50,800  | X |
| UNITED ONLINE INC            | COM  | 911268100 | 1,635 | 97,400  | X |
| UNITED PARCEL SERVICE INC    | CL B | 911312106 | 2,699 | 36,200  | X |
| UNITED STATIONERS INC        | COM  | 913004107 | 364   | 8,900   | X |
| UNITED SURGICAL PARTNERS INT | COM  | 913016309 | 502   | 15,000  | X |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 3,961 | 41,800  | X |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 2,281 | 39,200  | X |
| UNITEDGLOBALCOM              | CL A | 913247508 | 99    | 11,700  | X |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 325   | 23,700  | X |
| USF CORP                     | COM  | 91729Q101 | 338   | 9,900   | X |
| UTSTARCOM INC                | COM  | 918076100 | 1,253 | 33,800  | X |
| VA SOFTWARE CORP             | COM  | 91819B105 | 194   | 49,700  | X |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 514   | 11,100  | X |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 467   | 16,600  | X |
| VENTANA MED SYS INC          | COM  | 92276H106 | 420   | 10,661  | X |
| VERITY INC                   | COM  | 92343C106 | 531   | 31,800  | X |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 7,616 | 217,100 | X |
| VERITAS SOFTWARE CO          | COM  | 923436109 | 1,581 | 42,700  | X |
| VIACOM INC                   | CL B | 925524308 | 4,855 | 109,400 | X |
| VINTAGE PETE INC             | COM  | 927460105 | 395   | 32,800  | X |
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | 4,985 | 107,000 | X |
| WAL MART STORES INC          | COM  | 931142103 | 9,957 | 187,700 | X |
| WALGREEN CO                  | COM  | 931422109 | 2,627 | 72,200  | X |
| WASHINGTON MUT INC           | COM  | 939322103 | 3,639 | 90,700  | X |
| WASTE CONNECTIONS INC        | COM  | 941053100 | 567   | 15,000  | X |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 1,237 | 41,800  | X |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 805   | 17,500  | X |
| WEBSense INC                 | COM  | 947684106 | 863   | 29,500  | X |
| WELLMAN INC                  | COM  | 949702104 | 178   | 17,400  | X |
| WELLPOINT HEALTH NETWORK NEW | COM  | 94973H108 | 1,823 | 18,800  | X |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 6,967 | 118,300 | X |
| WENDYS INTL INC              | COM  | 950590109 | 447   | 11,400  | X |
| WESTERN GAS RES INC          | COM  | 958259103 | 284   | 6,000   | X |
| WEYERHAEUSER CO              | COM  | 962166104 | 986   | 15,400  | X |
| WHIRLPOOL CORP               | COM  | 963320106 | 458   | 6,300   | X |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 832   | 12,400  | X |
| WILSON GREATBATCH TECHNOLOGI | COM  | 972232102 | 338   | 8,000   | X |
| WINN DIXIE STORES INC        | COM  | 974280109 | 195   | 19,600  | X |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 244   | 5,400   | X |
| WIRELESS FACILITIES INC      | COM  | 97653A103 | 923   | 62,100  | X |
| WORTHINGTON INDS INC         | COM  | 981811102 | 829   | 46,000  | X |
| WRIGHT MED GROUP INC         | COM  | 98235T107 | 365   | 12,000  | X |
| WRIGLEY WM JR CO             | COM  | 982526105 | 641   | 11,400  | X |
| WYETH                        | COM  | 983024100 | 3,973 | 93,600  | X |
| XILINX INC                   | COM  | 983919101 | 916   | 23,700  | X |
| YAHOO INC                    | COM  | 984332106 | 1,590 | 35,300  | X |
| YELLOW ROADWAY CORP          | COM  | 985577105 | 253   | 7,000   | X |
| ZALE CORP NEW                | COM  | 988858106 | 883   | 16,600  | X |
| ZENITH NATL INS CORP         | COM  | 989390109 | 462   | 14,200  | X |