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DEERE & CO  
Form 13F-HR  
August 13, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 2004.

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	August 13, 2004
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[Signature]	[City, State]	[Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 783

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Form 13F Information Table Value Total: \$1,236,219  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (000)	SHRS OR PRINCIPAL AMOUNT	INVESTMENT	
					SOLE	SHAR
ACE LTD	ORD	G0070K103	1,078	25,500	X	
ARCH CAP GROUP LTD	ORD	G0450A105	1,659	41,597	X	
BUNGE LIMITED	COM	G16962105	759	19,500	X	
CHINADOTCOM CORP	CL A	G2108N109	75	10,200	X	
EVEREST RE GROUP LTD	COM	G3223R108	1,013	12,600	X	
FRONTLINE LTD	ORD	G3682E127	732	21,200	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,552	42,100	X	
IPC HLDGS LTD	ORD	G4933P101	321	8,700	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,269	36,300	X	
PARTNERRE LTD	COM	G6852T105	1,146	20,200	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2,228	41,300	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	265	7,800	X	
XL CAP LTD	CL A	G98255105	1,011	13,400	X	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	380	8,000	X	
GENERAL MARITIME CORP	SHS	Y2692M103	1,040	37,900	X	
OMI CORP NEW	COM	Y6476W104	985	82,800	X	
AFLAC INC	COM	001055102	2,089	51,200	X	
AMB PROPERTY CORP	COM	00163T109	1,112	32,100	X	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	208	7,100	X	
AMR CORP	COM	001765106	188	15,500	X	
AT&T CORP	COM NEW	001957505	2,094	143,100	X	
A S V INC	COM	001963107	999	31,900	X	
AT&T WIRELESS SVCS INC	COM	00209A106	3,246	226,700	X	
AAIPHARMA INC	COM	00252W104	82	15,100	X	
AARON RENTS INC	COM	002535201	305	9,200	X	
ABBOTT LABS	COM	002824100	6,399	157,000	X	
ABIOMED INC	COM	003654100	405	32,200	X	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	847	30,100	X	
ACCREDO HEALTH INC	COM	00437V104	1,126	28,900	X	
ADAPTEC INC	COM	00651F108	1,145	135,400	X	
ADMINISTAFF INC	COM	007094105	189	11,400	X	
ADVANCED MARKETING SVCS INC	COM	00753T105	191	14,800	X	
AEROFLEX INC	COM	007768104	416	29,100	X	
AEROPOSTALE	COM	007865108	254	9,450	X	
AEGON N V	ORD AMER REG	007924103	1,102	90,900	X	
ADVANCED ENERGY INDS	COM	007973100	362	23,000	X	
ADVENT SOFTWARE INC	COM	007974108	602	33,300	X	
AETNA INC NEW	COM	00817Y108	1,301	15,300	X	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,133	21,400	X	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	217	13,100	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,417	48,400	X	

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AGRIUM INC	COM	008916108	204	14,000	X
AKZO NOBEL NV	SPONSORED ADR	010199305	1,099	29,500	X
ALBANY MOLECULAR RESH INC	COM	012423109	172	13,300	X
ALCOA INC	COM	013817101	2,890	87,500	X
ALEXANDERS INC	COM	014752109	268	1,600	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	358	6,300	X
ALFA CORP	COM	015385107	183	13,100	X
ALIGN TECHNOLOGY INC	COM	016255101	281	14,800	X
ALLIANT TECHSYSTEMS INC	COM	018804104	342	5,400	X
ALLSTATE CORP	COM	020002101	4,818	103,500	X
ALLTEL CORP	COM	020039103	1,569	31,000	X
ALTRIA GROUP INC	COM	02209S103	11,371	227,200	X
AMAZON COM INC	COM	023135106	1,627	29,900	X
AMERICA WEST HLDG CORP	CL B	023657208	93	10,200	X
AMERICAN ELEC PWR INC	COM	025537101	1,274	39,800	X
AMERICAN EXPRESS CO	COM	025816109	5,837	113,600	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	321	10,500	X
AMERICAN FINL RLTY TR	COM	02607P305	264	18,500	X
AMERICAN INTL GROUP INC	COM	026874107	16,879	236,800	X
AMERICREDIT CORP	COM	03060R101	455	23,300	X
AMERISTAR CASINOS INC	COM	03070Q101	616	18,344	X
AMERUS GROUP CO	COM	03072M108	315	7,600	X
AMGEN INC	COM	031162100	6,985	128,000	X
AMSOUTH BANCORPORATION	COM	032165102	1,100	43,200	X
AMSURG CORP	COM	03232P405	673	26,800	X
ANADARKO PETE CORP	COM	032511107	2,115	36,100	X
ANALOG DEVICES INC	COM	032654105	1,780	37,800	X
ANAREN INC	COM	032744104	281	17,200	X
ANHEUSER BUSCH COS INC	COM	035229103	4,693	86,900	X
ANIXTER INTL INC	COM	035290105	225	6,600	X
ANNALY MTG MGMT INC	COM	035710409	180	10,600	X
AON CORP	COM	037389103	2,087	73,300	X
APACHE CORP	COM	037411105	1,424	32,700	X
APARTMENT INVT & MGMT CO	CL A	03748R101	2,052	65,928	X
APOLLO GROUP INC	CL A	037604105	1,854	21,000	X
APPLEBEES INTL INC	COM	037899101	639	27,750	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	277	9,200	X
APPLIED MATLS INC	COM	038222105	3,330	169,700	X
AQUANTIVE INC	COM	03839G105	250	25,300	X
ARCHSTONE SMITH TR	COM	039583109	1,825	62,217	X
ARDEN RLTY INC	COM	039793104	794	27,000	X
ARROW INTL INC	COM	042764100	287	9,600	X
ARTISAN COMPONENTS INC	COM	042923102	261	10,100	X
ARTHROCARE CORP	COM	043136100	418	14,400	X
ASK JEEVES INC	COM	045174109	566	14,500	X
ASPECT COMMUNICATIONS CORP	COM	04523Q102	554	39,000	X
ASSOCIATED BANC CORP	COM	045487105	1,096	37,000	X
ASTORIA FINL CORP	COM	046265104	344	9,400	X
ATMOS ENERGY CORP	COM	049560105	358	14,000	X
ATRIX LABS INC	COM	04962L101	432	12,600	X
ATWOOD OCEANICS INC	COM	050095108	468	11,200	X
AUTOLIV INC	COM	052800109	1,076	25,500	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,488	59,400	X
AVALONBAY CMNTYS INC	COM	053484101	1,314	23,257	X
AVATAR HLDGS INC	COM	053494100	270	6,500	X
AVERY DENNISON CORP	COM	053611109	390	6,100	X
AVOCENT CORP	COM	053893103	364	9,900	X
AVON PRODS INC	COM	054303102	2,192	47,500	X
AXCELIS TECHNOLOGIES INC	COM	054540109	307	24,700	X
BB&T CORP	COM	054937107	2,433	65,800	X
BCE INC	COM	05534B109	1,124	56,100	X
BJS WHOLESALE CLUB INC	COM	05548J106	208	8,300	X

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BRE PROPERTIES INC	CL A	05564E106	573	16,500	X
BANK OF AMERICA CORPORATION	COM	060505104	18,686	220,826	X
BANK NEW YORK INC	COM	064057102	2,305	78,200	X
BANK ONE CORP	COM	06423A103	5,758	112,900	X
BAXTER INTL INC	COM	071813109	2,129	61,700	X
BEAR STEARNS COS INC	COM	073902108	742	8,800	X
BEAZER HOMES USA INC	COM	07556Q105	672	6,700	X
BECTON DICKINSON & CO	COM	075887109	1,321	25,500	X
BED BATH & BEYOND INC	COM	075896100	796	20,700	X
BELDEN INC	COM	077459105	459	21,400	X
BELL MICROPRODUCTS INC	COM	078137106	217	26,800	X
BELLSOUTH CORP	COM	079860102	6,159	234,900	X
BENCHMARK ELECTRS INC	COM	08160H101	1,055	36,250	X
BEST BUY INC	COM	086516101	1,355	26,700	X
BIOGEN IDEC INC	COM	09062X103	2,163	34,200	X
BIOSITE INC	COM	090945106	1,177	26,100	X
BLACK & DECKER CORP	COM	091797100	1,174	18,900	X
BLOCK H & R INC	COM	093671105	405	8,500	X
BLUEGREEN CORP	COM	096231105	286	20,700	X
BOEING CO	COM	097023105	4,332	84,800	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	496	21,400	X
BOSTON PROPERTIES INC	COM	101121101	1,718	34,300	X
BOSTON SCIENTIFIC CORP	COM	101137107	2,850	66,600	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	397	14,600	X
BRIGGS & STRATTON CORP	COM	109043109	1,210	13,700	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	945	17,620	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,795	195,700	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,065	34,100	X
BROADCOM CORP	CL A	111320107	1,845	39,600	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,041	174,100	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	183	15,900	X
BURLINGTON RES INC	COM	122014103	1,444	39,900	X
C&D TECHNOLOGIES INC	COM	124661109	223	12,500	X
CBL & ASSOC PPTYS INC	COM	124830100	550	10,000	X
C COR NET CORP	COM	125010108	253	24,600	X
CEC ENMT INC	COM	125137109	407	13,800	X
CIGNA CORP	COM	125509109	1,053	15,300	X
CKE RESTAURANTS INC	COM	12561E105	439	32,900	X
CNET NETWORKS INC	COM	12613R104	273	24,700	X
CNOOC LTD	SPONSORED ADR	126132109	1,052	24,600	X
CTS CORP	COM	126501105	311	25,800	X
CVS CORP	COM	126650100	1,681	40,000	X
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	210	19,800	X
CACHE INC	COM NEW	127150308	180	13,350	X
CACI INTL INC	CL A	127190304	1,148	28,400	X
CAL DIVE INTL INC	COM	127914109	709	23,400	X
CAL MAINE FOODS INC	COM NEW	128030202	273	19,500	X
CALIFORNIA MICRO DEVICES COR	COM	130439102	288	25,000	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	262	13,700	X
CALLON PETE CO DEL	COM	13123X102	285	20,000	X
CAMBREX CORP	COM	132011107	457	18,100	X
CAMDEN PPTY TR	SH BEN INT	133131102	595	13,000	X
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	326	11,100	X
CAPITAL ONE FINL CORP	COM	14040H105	2,749	40,200	X
CARBO CERAMICS INC	COM	140781105	253	3,700	X
CARDINAL HEALTH INC	COM	14149Y108	3,439	49,100	X
CAREMARK RX INC	COM	141705103	1,914	58,116	X
CARPENTER TECHNOLOGY CORP	COM	144285103	303	8,900	X
CARRAMERICA RLTY CORP	COM	144418100	704	23,300	X
CASH AMER INTL INC	COM	14754D100	419	18,200	X
CATELLUS DEV CORP NEW	COM	149113102	831	33,700	X
CATERPILLAR INC DEL	COM	149123101	2,733	34,400	X

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CEMEX S A	SPON ADR 5 ORD	151290889	1,039	35,700	X
CENDANT CORP	COM	151313103	2,512	102,600	X
CENTERPOINT ENERGY INC	COM	15189T107	689	59,900	X
CENTERPOINT PPTYS TR	COM	151895109	576	7,500	X
CENTEX CORP	COM	152312104	595	13,000	X
CENTRAL EUROPEAN DIST CORP	COM	153435102	277	10,700	X
CEPHEID	COM	15670R107	142	12,300	X
CERADYNE INC	COM	156710105	297	8,300	X
CERNER CORP	COM	156782104	201	4,500	X
CHARLOTTE RUSSE HLDG INC	COM	161048103	391	18,300	X
CHELSEA PPTY GROUP INC	COM	163421100	933	14,300	X
CHESAPEAKE CORP	COM	165159104	200	7,500	X
CHESAPEAKE ENERGY CORP	COM	165167107	665	45,200	X
CHEVRONTEXACO CORP	COM	166764100	11,839	125,800	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	318	2,200	X
CHICOS FAS INC	COM	168615102	1,124	24,900	X
CHUBB CORP	COM	171232101	3,327	48,800	X
CISCO SYS INC	COM	17275R102	16,128	680,500	X
CIRRUS LOGIC INC	COM	172755100	195	32,500	X
CITIGROUP INC	COM	172967101	24,199	520,400	X
CLAIRES STORES INC	COM	179584107	1,111	51,200	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,973	53,400	X
COACHMEN INDS INC	COM	189873102	205	12,800	X
COCA COLA CO	COM	191216100	10,717	212,300	X
COCA COLA ENTERPRISES INC	COM	191219104	684	23,600	X
COHERENT INC	COM	192479103	239	8,000	X
COINSTAR INC	COM	19259P300	422	19,200	X
COLDWATER CREEK INC	COM	193068103	461	17,400	X
COLGATE PALMOLIVE CO	COM	194162103	3,127	53,500	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	331	8,600	X
COLUMBIA SPORTSWEAR CO	COM	198516106	246	4,500	X
COMCAST CORP NEW	CL A	20030N101	6,056	215,500	X
COMMERCIAL FEDERAL CORPORATI	COM	201647104	667	24,600	X
COMMERCIAL NET LEASE RLTY IN	COM	202218103	280	16,300	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	175	14,400	X
COMPUCREDIT CORP	COM	20478N100	1,021	59,000	X
COMPUTER ASSOC INTL INC	COM	204912109	1,316	46,900	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1,087	54,500	X
CONAGRA FOODS INC	COM	205887102	1,441	53,200	X
CONOCOPHILLIPS	COM	20825C104	5,966	78,200	X
CONSTELLATION BRANDS INC	CL A	21036P108	798	21,500	X
COOPER COS INC	COM NEW	216648402	278	4,400	X
COPART INC	COM	217204106	291	10,900	X
CORINTHIAN COLLEGES INC	COM	218868107	497	20,100	X
CORN PRODS INTL INC	COM	219023108	279	6,000	X
CORNERSTONE RLTY INCOME TR I	COM	21922V102	167	19,000	X
CORNING INC	COM	219350105	1,804	138,100	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	244	9,800	X
COSTCO WHSL CORP NEW	COM	22160K105	1,903	46,200	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,014	42,901	X
COUSINS PPTYS INC	COM	222795106	652	19,800	X
COVANCE INC	COM	222816100	409	10,600	X
COVENTRY HEALTH CARE INC	COM	222862104	1,504	30,750	X
COX COMMUNICATIONS INC NEW	CL A	224044107	636	22,900	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,046	29,200	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	527	32,700	X
CUMMINS INC	COM	231021106	281	4,500	X
DHB INDS INC	COM	23321E103	279	18,400	X
DRS TECHNOLOGIES INC	COM	23330X100	284	8,900	X
D R HORTON INC	COM	23331A109	622	21,900	X
DSP GROUP INC	COM	23332B106	289	10,600	X
DAKTRONICS INC	COM	234264109	335	13,430	X

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DANAHER CORP DEL	COM	235851102	1,234	23,800	X
DATASCOPE CORP	COM	238113104	433	10,900	X
DELL INC	COM	24702R101	9,127	254,800	X
DENBURY RES INC	COM NEW	247916208	702	33,500	X
DELUXE CORP	COM	248019101	287	6,600	X
DENDRITE INTL INC	COM	248239105	282	15,200	X
DENTSPLY INTL INC NEW	COM	249030107	1,146	22,000	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,171	33,100	X
DEVON ENERGY CORP NEW	COM	25179M103	1,591	24,100	X
DICKS SPORTING GOODS INC	COM	253393102	267	8,000	X
DIRECT GEN CORP	COM	25456W204	239	7,400	X
DIRECTV GROUP INC	COM	25459L106	1,103	64,474	X
DISNEY WALT CO	COM DISNEY	254687106	5,264	206,500	X
DITECH COMMUNICATIONS CORP	COM	25500M103	296	12,700	X
DOMINION RES INC VA NEW	COM	25746U109	2,075	32,900	X
DORAL FINL CORP	COM	25811P100	971	28,150	X
DOW CHEM CO	COM	260543103	3,834	94,200	X
DRIL-QUIP INC	COM	262037104	219	11,700	X
DU PONT E I DE NEMOURS & CO	COM	263534109	4,473	100,700	X
DUKE ENERGY CORP	COM	264399106	1,869	92,100	X
DUKE REALTY CORP	COM NEW	264411505	1,419	44,594	X
DUPONT PHOTOMASKS INC	COM	26613X101	301	14,800	X
DYNEGY INC NEW	CL A	26816Q101	82	19,200	X
EGL INC	COM	268484102	279	10,500	X
E M C CORP MASS	COM	268648102	2,777	243,600	X
EPIQ SYS INC	COM	26882D109	773	53,300	X
ESS TECHNOLOGY INC	COM	269151106	583	54,400	X
EASTGROUP PPTY INC	COM	277276101	232	6,900	X
EASTMAN KODAK CO	COM	277461109	1,074	39,800	X
EBAY INC	COM	278642103	5,508	59,900	X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	701	22,800	X
EDGE PETE CORP DEL	COM	279862106	304	17,900	X
EDUCATION MGMT CORP	COM	28139T101	243	7,400	X
EDWARDS AG INC	COM	281760108	977	28,700	X
ELECTRONIC ARTS INC	COM	285512109	1,642	30,100	X
ELECTRONIC DATA SYS NEW	COM	285661104	1,090	56,900	X
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	461	17,500	X
ELKCORP	COM	287456107	273	11,400	X
EMBARCADERO TECHNOLOGIES INC	COM	290787100	639	51,700	X
EMERSON ELEC CO	COM	291011104	2,701	42,500	X
ENCORE WIRE CORP	COM	292562105	638	23,100	X
ENERGY PARTNERS LTD	COM	29270U105	578	37,800	X
ENGINEERED SUPPORT SYS INC	COM	292866100	278	4,750	X
ENTEGRIS INC	COM	29362U104	585	50,600	X
ENERGY CORP NEW	COM	29364G103	1,299	23,200	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	422	11,800	X
EON LABS INC	COM	29412E100	626	15,300	X
EQUITY INNS INC	COM	294703103	130	14,000	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,581	168,436	X
EQUITY ONE	COM	294752100	407	22,500	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,685	90,300	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	596	21,300	X
ERIE INDTY CO	CL A	29530P102	318	6,800	X
ESSEX PPTY TR INC	COM	297178105	513	7,500	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	328	11,100	X
ETHAN ALLEN INTERIORS INC	COM	297602104	302	8,400	X
EXELON CORP	COM	30161N101	2,214	66,500	X
EXPEDITORS INTL WASH INC	COM	302130109	346	7,000	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	1,095	90,200	X
EXPRESS SCRIPTS INC	COM	302182100	1,014	12,800	X
EXXON MOBIL CORP	COM	30231G102	29,626	667,100	X
FPL GROUP INC	COM	302571104	333	5,200	X

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FX ENERGY INC	COM	302695101	107	12,000	X
FEDERAL HOME LN MTG CORP	COM	313400301	5,108	80,700	X
FEDERAL NATL MTG ASSN	COM	313586109	8,349	117,000	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	665	16,000	X
FEDEX CORP	COM	31428X106	2,459	30,100	X
FELCOR LODGING TR INC	COM	31430F101	236	19,500	X
FIDELITY NATL FINL INC	COM	316326107	2,035	54,512	X
FIFTH THIRD BANCORP	COM	316773100	2,598	48,300	X
FINISH LINE INC	CL A	317923100	244	8,100	X
FIRST AMERN CORP CALIF	COM	318522307	655	25,300	X
FIRST DATA CORP	COM	319963104	3,909	87,800	X
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	270	14,300	X
FIRST HORIZON NATL CORP	COM	320517105	1,105	24,300	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	487	13,200	X
FLAGSTAR BANCORP INC	COM	337930101	905	45,500	X
FIRSTENERGY CORP	COM	337932107	2,304	61,600	X
FLOWERS FOODS INC	COM	343498101	379	14,500	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,842	245,500	X
FOREST LABS INC	COM	345838106	2,684	47,400	X
4 KIDS ENTMT INC	COM	350865101	208	8,700	X
FOX ENTMT GROUP INC	CL A	35138T107	507	19,000	X
FRANKLIN RES INC	COM	354613101	806	16,100	X
FREMONT GEN CORP	COM	357288109	501	28,400	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1,552	78,400	X
GABLES RESIDENTIAL TR	SH BEN INT	362418105	319	9,400	X
GALLAGHER ARTHUR J & CO	COM	363576109	445	14,600	X
GANNETT INC	COM	364730101	2,681	31,600	X
GAP INC DEL	COM	364760108	2,641	108,900	X
GENENTECH INC	COM NEW	368710406	2,507	44,600	X
GENERAL DYNAMICS CORP	COM	369550108	3,068	30,900	X
GENERAL ELEC CO	COM	369604103	34,415	1,062,200	X
GENERAL GROWTH PPTYS INC	COM	370021107	3,114	105,300	X
GENERAL MLS INC	COM	370334104	1,388	29,200	X
GENERAL MTRS CORP	COM	370442105	2,171	46,600	X
GENESCO INC	COM	371532102	279	11,800	X
GETTY IMAGES INC	COM	374276103	972	16,200	X
GETTY RLTY CORP NEW	COM	374297109	204	8,100	X
GILEAD SCIENCES INC	COM	375558103	1,447	21,600	X
GILLETTE CO	COM	375766102	4,282	101,000	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,061	25,600	X
GLENBOROUGH RLTY TR INC	COM	37803P105	187	10,200	X
GLIMCHER RLTY TR	SH BEN INT	379302102	257	11,600	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,202	32,800	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,329	12,500	X
GOLDMAN SACHS GROUP INC	COM	38141G104	3,729	39,600	X
GREATER BAY BANCORP	COM	391648102	303	10,500	X
GREENPOINT FINL CORP	COM	395384100	399	10,050	X
GUESS INC	COM	401617105	235	14,600	X
GUIDANT CORP	COM	401698105	1,766	31,600	X
HCA INC	COM	404119109	1,946	46,800	X
HCC INS HLDGS INC	COM	404132102	317	9,500	X
HNI CORP	COM	404251100	313	7,400	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	748	74,700	X
HAEMONETICS CORP	COM	405024100	528	17,800	X
HAIN CELESTIAL GROUP INC	COM	405217100	320	17,700	X
HALLIBURTON CO	COM	406216101	1,341	44,300	X
HANMI FINL CORP	COM	410495105	295	10,000	X
HARLEY DAVIDSON INC	COM	412822108	1,840	29,700	X
HARRIS CORP DEL	COM	413875105	299	5,900	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,021	29,400	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	300	20,100	X
HEALTH CARE PPTY INVS INC	COM	421915109	1,024	42,600	X

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HEALTHCARE RLTY TR	COM	421946104	528	14,100	X
HEADWATERS INC	COM	42210P102	334	12,900	X
HEALTH CARE REIT INC	COM	42217K106	527	16,200	X
HEALTH EXTRAS INC	COM	422211102	303	18,300	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	294	9,900	X
HEINZ H J CO	COM	423074103	1,388	35,400	X
HERITAGE PPTY INVT TR INC	COM	42725M107	582	21,500	X
HEWLETT PACKARD CO	COM	428236103	6,480	307,100	X
HIBBETT SPORTING GOODS INC	COM	428565105	738	27,000	X
HIBERNIA CORP	CL A	428656102	1,113	45,800	X
HIGHLAND HOSPITALITY CORP	COM	430141101	116	11,500	X
HIGHWOODS PPTYS INC	COM	431284108	411	17,500	X
HILB ROGAL & HOBBS CO	COM	431294107	442	12,400	X
HILLENBRAND INDS INC	COM	431573104	363	6,000	X
HOLOGIC INC	COM	436440101	732	31,500	X
HOME DEPOT INC	COM	437076102	8,159	231,800	X
HOME PROPERTIES INC	COM	437306103	395	10,135	X
HONEYWELL INTL INC	COM	438516106	3,168	86,500	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	922	21,800	X
HOST MARRIOTT CORP NEW	COM	44107P104	1,314	106,300	X
HOUSTON EXPL CO	COM	442120101	741	14,300	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	764	22,000	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,105	48,100	X
IKON OFFICE SOLUTIONS INC	COM	451713101	185	16,100	X
ILLINOIS TOOL WKS INC	COM	452308109	2,560	26,700	X
IMPAC MTG HLDGS INC	COM	45254P102	721	32,000	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	1,139	67,200	X
INFINITY PPTY & CAS CORP	COM	45665Q103	1,393	42,200	X
INFORMATION HLDGS INC	COM	456727106	224	8,200	X
INNKEEPERS USA TR	COM	4576J0104	128	12,400	X
INSIGHT ENTERPRISES INC	COM	45765U103	218	12,300	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	277	17,000	X
INSIGHT COMMUNICATIONS INC	CL A	45768V108	174	18,800	X
INTEL CORP	COM	458140100	17,965	650,900	X
INTERACTIVECORP	COM	45840Q101	1,028	34,100	X
INTERGRAPH CORP	COM	458683109	284	11,000	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,285	173,400	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,355	35,100	X
INTL PAPER CO	COM	460146103	2,186	48,900	X
INTERNET SEC SYS INC	COM	46060X107	227	14,800	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	177	13,800	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	127	12,200	X
IPAYMENT INC	COM	46262E105	236	5,760	X
IRWIN FINL CORP	COM	464119106	367	13,900	X
ISHARES TR	RUSSELL 2000	464287655	3,292	27,900	X
ISHARES TR	RUSSELL 3000	464287689	11,333	175,000	X
ISHARES TR	S&P SMLCAP 600	464287804	2,767	18,800	X
IVILLAGE INC	COM	46588H105	271	42,600	X
JLG INDS INC	COM	466210101	389	28,000	X
J P MORGAN CHASE & CO	COM	46625H100	9,378	241,900	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	300	10,800	X
JACK IN THE BOX INC	COM	466367109	1,399	47,100	X
JEFFERSON PILOT CORP	COM	475070108	1,046	20,600	X
JOHNSON & JOHNSON	COM	478160104	16,643	298,800	X
JOHNSON CTLS INC	COM	478366107	299	5,600	X
KCS ENERGY INC	COM	482434206	725	54,400	X
KANSAS CITY SOUTHERN	COM NEW	485170302	363	23,400	X
KB HOME	COM	48666K109	1,256	18,300	X
KELLOGG CO	COM	487836108	1,025	24,500	X
KENSEY NASH CORP	COM	490057106	707	20,500	X
KERR MCGEE CORP	COM	492386107	2,097	39,000	X
KEYCORP NEW	COM	493267108	1,234	41,300	X



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KEYSTONE PPTY TR CORP	COM	493596100	240	10,000	X
KILROY RLTY CORP	COM	49427F108	314	9,200	X
KIMBERLY CLARK CORP	COM	494368103	3,327	50,500	X
KIMCO REALTY CORP	COM	49446R109	1,647	36,200	X
KINDER MORGAN INC KANS	COM	49455P101	314	5,300	X
KOHL'S CORP	COM	500255104	1,277	30,200	X
KOS PHARMACEUTICALS INC	COM	500648100	363	11,000	X
KRAFT FOODS INC	CL A	50075N104	2,230	70,400	X
KULICKE & SOFFA INDS INC	COM	501242101	244	22,300	X
LA Z BOY INC	COM	505336107	250	13,900	X
LABOR READY INC	COM NEW	505401208	1,062	68,500	X
LABRANCHE & CO INC	COM	505447102	90	10,700	X
LANCE INC	COM	514606102	430	27,900	X
LANDAMERICA FINL GROUP INC	COM	514936103	1,666	42,800	X
LASERSCOPE	COM	518081104	391	14,200	X
LEHMAN BROS HLDGS INC	COM	524908100	2,099	27,900	X
LENNAR CORP	CL A	526057104	988	22,100	X
LEXINGTON CORP PPTYS TR	COM	529043101	307	15,400	X
LIBBEY INC	COM	529898108	383	13,800	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,441	271,500	X
LIBERTY PPTY TR	SH BEN INT	531172104	1,094	27,200	X
LILLY ELI & CO	COM	532457108	7,250	103,700	X
LINCOLN NATL CORP IND	COM	534187109	1,082	22,900	X
LINEAR TECHNOLOGY CORP	COM	535678106	320	8,100	X
LINENS N THINGS INC	COM	535679104	440	15,000	X
LOCKHEED MARTIN CORP	COM	539830109	1,963	37,700	X
LOWES COS INC	COM	548661107	4,157	79,100	X
LUCENT TECHNOLOGIES INC	COM	549463107	1,630	431,300	X
MBNA CORP	COM	55262L100	2,948	114,300	X
M D C HLDGS INC	COM	552676108	1,000	15,723	X
MEMC ELECTR MATLS INC	COM	552715104	120	12,100	X
MRO SOFTWARE INC	COM	55347W105	176	12,900	X
MACERICH CO	COM	554382101	1,101	23,000	X
MACK CALI RLTY CORP	COM	554489104	997	24,100	X
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	640	61,700	X
MAGUIRE PPTYS INC	COM	559775101	349	14,100	X
MANITOWOC INC	COM	563571108	559	16,500	X
MANTECH INTL CORP	CL A	564563104	272	14,500	X
MANUFACTURED HOME CMNTYS INC	COM	564682102	246	7,400	X
MAPINFO CORP	COM	565105103	161	15,200	X
MARATHON OIL CORP	COM	565849106	1,464	38,700	X
MARSH & MCLENNAN COS INC	COM	571748102	2,392	52,700	X
MARVEL ENTERPRISES INC	COM	57383M108	290	14,850	X
MASCO CORP	COM	574599106	2,485	79,700	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,698	32,400	X
MAY DEPT STORES CO	COM	577778103	247	9,000	X
MAXIMUS INC	COM	577933104	355	10,000	X
MCDONALDS CORP	COM	580135101	3,294	126,700	X
MCGRAW HILL COS INC	COM	580645109	1,478	19,300	X
MEDTRONIC INC	COM	585055106	5,944	122,000	X
MELLON FINL CORP	COM	58551A108	1,252	42,700	X
MENS WEARHOUSE INC	COM	587118100	430	16,300	X
MERCK & CO INC	COM	589331107	11,780	248,000	X
MERCURY COMPUTER SYS	COM	589378108	218	8,800	X
MERCURY GENL CORP NEW	COM	589400100	1,331	26,800	X
MERISTAR HOSPITALITY CORP	COM	58984Y103	140	20,445	X
MERRILL LYNCH & CO INC	COM	590188108	5,204	96,400	X
METAL MGMT INC	COM NEW	591097209	1,099	55,500	X
METHODE ELECTRS INC	COM	591520200	228	17,600	X
METLIFE INC	COM	59156R108	1,452	40,500	X
MICROSOFT CORP	COM	594918104	26,372	923,400	X
MICROSEMI CORP	COM	595137100	287	20,200	X

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MID-AMER APT CMNTYS INC	COM	59522J103	250	6,600	X
MILLS CORP	COM	601148109	766	16,400	X
MOBILE MINI INC	COM	60740F105	281	9,900	X
MONACO COACH CORP	COM	60886R103	248	8,800	X
MONSANTO CO NEW	COM	61166W101	1,147	29,800	X
MOOG INC	CL A	615394202	293	7,900	X
MORGAN STANLEY	COM NEW	617446448	6,491	123,000	X
MOTOROLA INC	COM	620076109	4,305	235,900	X
MULTIMEDIA GAMES INC	COM	625453105	657	24,500	X
MYKROLIS CORP	COM	62852P103	319	18,300	X
NCO GROUP INC	COM	628858102	568	21,300	X
NS GROUP INC	COM	628916108	283	17,200	X
NII HLDGS INC	CL B NEW	62913F201	596	17,700	X
NIC INC	COM	62914B100	329	46,000	X
NMS COMMUNICATIONS CORP	COM	629248105	266	36,000	X
NUI CORP	COM	629431107	258	17,700	X
NVR INC	COM	62944T105	1,404	2,900	X
NARA BANCORP INC	COM	63080P105	295	17,200	X
NATIONAL CITY CORP	COM	635405103	2,944	84,100	X
NATIONWIDE FINL SVCS INC	CL A	638612101	331	8,800	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	406	21,500	X
NAVARRA CORP	COM	639208107	296	20,600	X
NAVIGANT CONSULTING INC	COM	63935N107	307	14,300	X
NDCHEALTH CORP	COM	639480102	369	15,900	X
NEOWARE SYS INC	COM	64065P102	91	11,000	X
NETBANK INC	COM	640933107	125	11,400	X
NETEGRITY INC	COM	64110P107	344	40,700	X
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,138	24,300	X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	918	39,300	X
NEWELL RUBBERMAID INC	COM	651229106	1,001	42,600	X
NEWFIELD EXPL CO	COM	651290108	1,728	31,000	X
NEWMONT MINING CORP	COM	651639106	1,570	40,500	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,940	147,800	X
NEXTEL PARTNERS INC	CL A	65333F107	954	59,900	X
NIKE INC	CL B	654106103	1,242	16,400	X
NOKIA CORP	SPONSORED ADR	654902204	1,013	69,700	X
NORTH FORK BANCORPORATION NY	COM	659424105	1,073	28,200	X
NORTHFIELD LABS INC	COM	666135108	351	24,600	X
NORTHROP GRUMMAN CORP	COM	666807102	1,944	36,200	X
NOVASTAR FINL INC	COM	669947400	478	12,600	X
NOVEN PHARMACEUTICALS INC	COM	670009109	416	18,900	X
O CHARLEYS INC	COM	670823103	251	14,600	X
OM GROUP INC	COM	670872100	396	12,000	X
OCCIDENTAL PETE CORP DEL	COM	674599105	1,907	39,400	X
OCULAR SCIENCES INC	COM	675744106	296	7,800	X
OCWEN FINL CORP	COM	675746101	337	28,000	X
ODYSSEY RE HLDGS CORP	COM	67612W108	283	11,800	X
OLD DOMINION FGHT LINES INC	COM	679580100	296	10,050	X
OLD REP INTL CORP	COM	680223104	1,010	42,600	X
OMNICARE INC	COM	681904108	685	16,000	X
OMNICOM GROUP INC	COM	681919106	1,442	19,000	X
OMEGA HEALTHCARE INVS INC	COM	681936100	143	14,200	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	198	12,400	X
ONEOK INC NEW	COM	682680103	297	13,500	X
ORACLE CORP	COM	68389X105	4,535	380,100	X
ORBITAL SCIENCES CORP	COM	685564106	677	49,000	X
OREGON STL MLS INC	COM	686079104	276	18,700	X
O REILLY AUTOMOTIVE INC	COM	686091109	810	17,919	X
ORIENTAL FINL GROUP INC	COM	68618W100	265	9,800	X
OSHKOSH TRUCK CORP	COM	688239201	1,020	17,800	X
PDI INC	COM	69329V100	371	12,200	X
PMA CAP CORP	CL A	693419202	153	17,000	X

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PNC FINL SVCS GROUP INC	COM	693475105	2,505	47,200	X
PPG INDS INC	COM	693506107	425	6,800	X
PS BUSINESS PKS INC CALIF	COM	69360J107	285	7,088	X
PTEK HLDGS INC	COM	69366M104	302	26,200	X
PACIFIC SUNWEAR CALIF INC	COM	694873100	544	27,750	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	303	18,073	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	672	13,300	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	345	9,800	X
PARAGON REAL EST EQT & INVT	COM	69912Y107	1	10,400	X
PATHMARK STORES INC NEW	COM	70322A101	84	11,000	X
PATINA OIL & GAS CORP	COM	703224105	1,110	37,150	X
PAXAR CORP	COM	704227107	265	13,600	X
PAYCHEX INC	COM	704326107	1,128	33,300	X
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	389	15,900	X
PENN NATL GAMING INC	COM	707569109	1,129	34,000	X
PENN VA CORP	COM	707882106	495	13,700	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	432	12,600	X
PEPSICO INC	COM	713448108	9,257	171,800	X
PERKINELMER INC	COM	714046109	283	14,100	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,084	38,600	X
PETROLEUM DEV CORP	COM	716578109	263	9,600	X
PFIZER INC	COM	717081103	27,382	798,780	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	315	15,100	X
PHILLIPS VAN HEUSEN CORP	COM	718592108	277	14,400	X
PHOTRONICS INC	COM	719405102	309	16,300	X
PITNEY BOWES INC	COM	724479100	407	9,200	X
PIXELWORKS INC	COM	72581M107	251	16,400	X
PLUM CREEK TIMBER CO INC	COM	729251108	1,955	60,000	X
POGO PRODUCING CO	COM	730448107	1,546	31,300	X
POLYONE CORP	COM	73179P106	443	59,500	X
POPE & TALBOT INC	COM	732827100	297	15,000	X
POPULAR INC	COM	733174106	1,035	24,200	X
POST PPTYS INC	COM	737464107	364	12,500	X
POTLATCH CORP	COM	737628107	204	4,900	X
POZEN INC	COM	73941U102	336	49,000	X
PREMCO INC	COM	74045Q104	698	18,600	X
PRENTISS PPTYS TR	SH BEN INT	740706106	660	19,700	X
PRICELINE COM INC	COM NEW	741503403	285	10,600	X
PRIORITY HEALTHCARE CORP	CL B	74264T102	360	15,700	X
PROCTER & GAMBLE CO	COM	742718109	14,383	264,200	X
PRIVATEBANCORP INC	COM	742962103	280	10,200	X
PROGRESSIVE CORP OHIO	COM	743315103	2,909	34,100	X
PROLOGIS	SH BEN INT	743410102	1,942	58,998	X
PROVINCE HEALTHCARE CO	COM	743977100	554	32,300	X
PROVIDIAN FINL CORP	COM	74406A102	163	11,100	X
PRUDENTIAL FINL INC	COM	744320102	2,468	53,100	X
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	257	10,300	X
PUBLIC STORAGE INC	COM	74460D109	1,914	41,600	X
PULTE HOMES INC	COM	745867101	640	12,300	X
QUALCOMM INC	COM	747525103	5,948	81,500	X
QUANEX CORP	COM	747620102	1,315	27,000	X
QUEST SOFTWARE INC	COM	74834T103	194	15,000	X
R & G FINANCIAL CORP	CL B	749136107	418	12,650	X
RC2 CORP	COM	749388104	284	8,000	X
RSA SEC INC	COM	749719100	319	15,600	X
RADIAN GROUP INC	COM	750236101	554	11,576	X
RADIO ONE INC	CL D NON VTG	75040P405	168	10,500	X
RADISYS CORP	COM	750459109	494	26,600	X
RAYONIER INC	COM	754907103	711	16,000	X
RAYOVAC CORP	COM	755081106	385	13,700	X
RAYTHEON CO	COM NEW	755111507	1,513	42,300	X
REALTY INCOME CORP	COM	756109104	538	12,900	X

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RECKSON ASSOCS RLTY CORP	COM	75621K106	1,065	38,800	X
REDWOOD TR INC	COM	758075402	1,052	18,900	X
REGENCY CTRS CORP	COM	758849103	845	19,700	X
REGIS CORP MINN	COM	758932107	276	6,200	X
REGIONS FINL CORP	COM	758940100	1,038	28,400	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,177	29,200	X
RENAL CARE GROUP INC	COM	759930100	785	23,700	X
REPUBLIC BANCORP INC	COM	760282103	286	20,600	X
RESMED INC	COM	761152107	438	8,600	X
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1,088	16,100	X
RITE AID CORP	COM	767754104	88	16,900	X
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	305	12,000	X
ROGERS CORP	COM	775133101	294	4,200	X
ROPER INDS INC NEW	COM	776696106	484	8,500	X
ROSS STORES INC	COM	778296103	294	11,000	X
ROUSE CO	COM	779273101	1,582	33,300	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	377	8,499	X
ROYAL GOLD INC	COM	780287108	188	13,300	X
RYERSON TULL INC NEW	COM	78375P107	283	17,800	X
RYLAND GROUP INC	COM	783764103	946	12,100	X
SBC COMMUNICATIONS INC	COM	78387G103	9,474	390,700	X
SL GREEN RLTY CORP	COM	78440X101	777	16,600	X
SLM CORP	COM	78442P106	1,788	44,200	X
SRA INTL INC	CL A	78464R105	389	9,200	X
SWS GROUP INC	COM	78503N107	231	15,089	X
ST JUDE MED INC	COM	790849103	1,339	17,700	X
ST PAUL TRAVELERS INC	COM	792860108	2,722	67,139	X
SARA LEE CORP	COM	803111103	2,858	124,300	X
SCANSOURCE INC	COM	806037107	666	11,200	X
SCHERING PLOUGH CORP	COM	806605101	2,957	160,000	X
SCHNITZER STL INDS	CL A	806882106	314	9,250	X
SCHULMAN A INC	COM	808194104	286	13,300	X
SCHWAB CHARLES CORP NEW	COM	808513105	964	100,300	X
SEACHANGE INTL INC	COM	811699107	339	20,100	X
SELECTIVE INS GROUP INC	COM	816300107	387	9,700	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	349	20,800	X
SHERWIN WILLIAMS CO	COM	824348106	1,109	26,700	X
SHURGARD STORAGE CTRS INC	COM	82567D104	561	15,000	X
SIEMENS A G	SPONSORED ADR	826197501	1,081	14,900	X
SIERRA HEALTH SVCS INC	COM	826322109	286	6,400	X
SIGMATEL INC	COM	82661W107	692	23,800	X
SILICON IMAGE INC	COM	82705T102	279	21,300	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,399	66,096	X
SIMPSON MANUFACTURING CO INC	COM	829073105	629	11,200	X
SKYWORKS SOLUTIONS INC	COM	83088M102	299	34,200	X
SMART & FINAL INC	COM	831683107	139	11,600	X
SOLA INTL INC	COM	834092108	181	10,500	X
SONIC CORP	COM	835451105	737	32,400	X
SONIC SOLUTIONS	COM	835460106	259	12,200	X
SONICWALL INC	COM	835470105	661	76,900	X
SOTHEBYS HLDGS INC	CL A	835898107	401	25,100	X
SOURCECORP	COM	836167106	443	16,100	X
SOUTHERN CO	COM	842587107	2,163	74,200	X
SOUTHTRUST CORP	COM	844730101	636	16,400	X
SOUTHWEST GAS CORP	COM	844895102	430	17,800	X
SPRINT CORP	COM FON GROUP	852061100	3,539	201,100	X
STANDARD MICROSYSTEMS CORP	COM	853626109	324	13,900	X
STANDARD PAC CORP NEW	COM	85375C101	621	12,600	X
STANLEY WKS	COM	854616109	1,500	32,900	X
STAPLES INC	COM	855030102	1,473	50,100	X
STARBUCKS CORP	COM	855244109	1,735	39,900	X
STATE STR CORP	COM	857477103	2,310	47,100	X

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STEEL DYNAMICS INC	COM	858119100	719	25,100	X
STEIN MART INC	COM	858375108	275	16,919	X
STERICYCLE INC	COM	858912108	605	11,700	X
STEWART & STEVENSON SVCS INC	COM	860342104	500	27,900	X
STEWART ENTERPRISES INC	CL A	860370105	501	61,600	X
STONE ENERGY CORP	COM	861642106	397	8,700	X
STRAYER ED INC	COM	863236105	223	2,000	X
STRYKER CORP	COM	863667101	1,584	28,800	X
SUMMIT PPTYS INC	COM	866239106	264	10,300	X
SUN COMMUNITIES INC	COM	866674104	233	6,200	X
SUN MICROSYSTEMS INC	COM	866810104	1,449	334,700	X
SUNRISE SENIOR LIVING INC	COM	86768K106	356	9,100	X
SUNTRUST BKS INC	COM	867914103	1,651	25,400	X
SUPERVALU INC	COM	868536103	337	11,000	X
SUPPORTSOFT INC	COM	868587106	214	24,700	X
SURMODICS INC	COM	868873100	424	17,200	X
SWIFT ENERGY CO	COM	870738101	346	15,700	X
SYMANTEC CORP	COM	871503108	1,370	31,300	X
SYSCO CORP	COM	871829107	2,306	64,300	X
TCF FINL CORP	COM	872275102	1,027	17,700	X
THQ INC	COM NEW	872443403	708	30,900	X
TJX COS INC NEW	COM	872540109	1,207	50,000	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	170	22,200	X
TARGET CORP	COM	87612E106	3,903	91,900	X
TASER INTL INC	COM	87651B104	281	6,500	X
TAUBMAN CTRS INC	COM	876664103	375	16,400	X
TECH DATA CORP	COM	878237106	669	17,100	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	366	18,300	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1,015	30,500	X
TELLABS INC	COM	879664100	1,107	126,674	X
TERRA INDS INC	COM	880915103	283	50,300	X
TESORO PETE CORP	COM	881609101	328	11,900	X
TEXAS INDS INC	COM	882491103	432	10,500	X
TEXAS INSTRS INC	COM	882508104	4,478	185,200	X
TEXTRON INC	COM	883203101	1,074	18,100	X
THORNBURG MTG INC	COM	885218107	822	30,500	X
3M CO	COM	88579Y101	7,084	78,700	X
TIMBERLAND CO	CL A	887100105	1,027	15,900	X
TIME WARNER INC	COM	887317105	7,760	441,400	X
TOLL BROTHERS INC	COM	889478103	275	6,500	X
TOO INC	COM	890333107	369	22,100	X
TOWER AUTOMOTIVE INC	COM	891707101	164	45,000	X
TRACTOR SUPPLY CO	COM	892356106	276	6,600	X
TRANSACT TECHNOLOGIES INC	COM	892918103	307	9,700	X
TRANS WORLD ENTMT CORP	COM	89336Q100	273	27,200	X
TRANSCANADA CORP	COM	89353D107	1,025	51,800	X
TREDEGAR CORP	COM	894650100	369	22,900	X
TRIBUNE CO NEW	COM	896047107	1,139	25,000	X
TRIMBLE NAVIGATION LTD	COM	896239100	352	12,650	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	656	120,200	X
TRIZEC PROPERTIES INC	COM	89687P107	1,179	72,500	X
TRIPATH IMAGING INC	COM	896942109	122	13,000	X
TUPPERWARE CORP	COM	899896104	282	14,500	X
TWEETER HOME ENTMT GROUP INC	COM	901167106	76	14,000	X
TYSON FOODS INC	CL A	902494103	1,148	54,800	X
UICI	COM	902737105	800	33,600	X
US BANCORP DEL	COM NEW	902973304	6,286	228,100	X
UMPQUA HLDGS CORP	COM	904214103	348	16,600	X
UNION PAC CORP	COM	907818108	1,552	26,100	X
UNIT CORP	COM	909218109	701	22,300	X
UNITED DEFENSE INDS INC	COM	91018B104	1,117	31,900	X
UNITED DOMINION REALTY TR IN	COM	910197102	773	39,100	X

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UNITED INDL CORP	COM	910671106	294	12,600	X
UNITED ONLINE INC	COM	911268100	1,654	93,900	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,322	57,500	X
UNITED STATIONERS INC	COM	913004107	354	8,900	X
UNITED SURGICAL PARTNERS INT	COM	913016309	971	24,600	X
UNITED TECHNOLOGIES CORP	COM	913017109	4,730	51,700	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,860	62,000	X
UNITRIN INC	COM	913275103	213	5,000	X
UNIVERSAL AMERN FINL CORP	COM	913377107	226	20,600	X
UNIVERSAL DISPLAY CORP	COM	91347P105	110	10,289	X
UNUMPROVIDENT CORP	COM	91529Y106	1,073	67,500	X
UROLOGIX INC	COM	917273104	276	17,900	X
VALERO ENERGY CORP NEW	COM	91913Y100	664	9,000	X
VALUECLICK INC	COM	92046N102	300	25,000	X
VANS INC	COM	921930103	282	13,700	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	675	17,500	X
VEECO INSTRS INC DEL	COM	922417100	1,278	49,500	X
VENTAS INC	COM	92276F100	813	34,800	X
VENTANA MED SYS INC	COM	92276H106	445	9,361	X
VERITY INC	COM	92343C106	712	52,700	X
VERITAS DGC INC	COM	92343P107	866	37,400	X
VERIZON COMMUNICATIONS	COM	92343V104	11,128	307,500	X
VERITAS SOFTWARE CO	COM	923436109	631	22,700	X
VESTA INS GROUP INC	COM	925391104	207	32,000	X
VIASAT INC	COM	92552V100	344	13,800	X
VIACOM INC	CL B	925524308	5,504	154,100	X
VINTAGE PETE INC	COM	927460105	445	26,200	X
VORNADO RLTY TR	SH BEN INT	929042109	3,238	56,700	X
WACHOVIA CORP 2ND NEW	COM	929903102	6,857	154,100	X
WAL MART STORES INC	COM	931142103	13,617	258,100	X
WALGREEN CO	COM	931422109	3,733	103,100	X
WALTER INDS INC	COM	93317Q105	270	19,800	X
WASHINGTON GROUP INTL INC	COM NEW	938862208	266	7,400	X
WASHINGTON MUT INC	COM	939322103	4,753	123,000	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	403	13,700	X
WASTE CONNECTIONS INC	COM	941053100	850	28,650	X
WASTE MGMT INC DEL	COM	94106L109	1,790	58,400	X
WEBSense INC	COM	947684106	1,191	32,000	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	871	27,850	X
WELLMAN INC	COM	949702104	181	22,300	X
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1,759	15,700	X
WELLS FARGO & CO NEW	COM	949746101	10,765	188,100	X
WENDYS INTL INC	COM	950590109	397	11,400	X
WESCO INTL INC	COM	95082P105	293	15,900	X
WESTERN DIGITAL CORP	COM	958102105	167	19,300	X
WESTERN GAS RES INC	COM	958259103	276	8,500	X
WEYERHAEUSER CO	COM	962166104	1,414	22,400	X
WHIRLPOOL CORP	COM	963320106	1,489	21,700	X
WHOLE FOODS MKT INC	COM	966837106	1,164	12,200	X
WILSON GREATBATCH TECHNOLOGI	COM	972232102	372	13,300	X
WIND RIVER SYSTEMS INC	COM	973149107	296	25,200	X
WINN DIXIE STORES INC	COM	974280109	201	27,900	X
WITNESS SYS INC	COM	977424100	671	55,200	X
WORTHINGTON INDS INC	COM	981811102	667	32,500	X
WRIGLEY WM JR CO	COM	982526105	996	15,800	X
WYETH	COM	983024100	4,853	134,200	X
XILINX INC	COM	983919101	1,156	34,700	X
YAHOO INC	COM	984332106	4,193	115,200	X
ZENITH NATL INS CORP	COM	989390109	340	7,000	X
ZIMMER HLDGS INC	COM	98956P102	2,170	24,600	X

