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DEERE & CO
Form 13F-HR
November 12, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 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 ----- | November 12, 2004 ----- |
| [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: 763

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Form 13F Information Table Value Total: \$1,209,255
(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 | SHARE |
| ACE LTD | ORD | G0070K103 | 1,022 | 25,500 | X | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,476 | 37,897 | X | |
| BUNGE LIMITED | COM | G16962105 | 652 | 16,300 | X | |
| CHINADOTCOM CORP | CL A | G2108N109 | 89 | 17,900 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,085 | 14,600 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,187 | 43,600 | X | |
| IPC HLDGS LTD | ORD | G4933P101 | 308 | 8,100 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1,313 | 35,800 | X | |
| PARTNERRE LTD | COM | G6852T105 | 1,105 | 20,200 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 965 | 18,700 | X | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 999 | 73,900 | X | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 327 | 9,300 | X | |
| XL CAP LTD | CL A | G98255105 | 991 | 13,400 | X | |
| SBS BROADCASTING SA | ORD | L8137F102 | 276 | 8,200 | X | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 1,122 | 32,200 | X | |
| OMI CORP NEW | COM | Y6476W104 | 783 | 48,900 | X | |
| AAR CORP | COM | 000361105 | 264 | 21,200 | X | |
| ADE CORP MASS | COM | 00089C107 | 291 | 17,100 | X | |
| ABM INDS INC | COM | 000957100 | 320 | 15,900 | X | |
| AFLAC INC | COM | 001055102 | 2,008 | 51,200 | X | |
| AK STL HLDG CORP | COM | 001547108 | 1,000 | 122,500 | X | |
| AMB PROPERTY CORP | COM | 00163T109 | 663 | 17,900 | X | |
| AMLI RESIDENTIAL PPTYS TR | SH BEN INT | 001735109 | 342 | 11,200 | X | |
| AT&T CORP | COM NEW | 001957505 | 2,065 | 144,200 | X | |
| A S V INC | COM | 001963107 | 1,187 | 31,700 | X | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 3,351 | 226,700 | X | |
| AARON RENTS INC | COM | 002535201 | 296 | 13,600 | X | |
| ABBOTT LABS | COM | 002824100 | 7,638 | 180,300 | X | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,009 | 26,200 | X | |
| ACTEL CORP | COM | 004934105 | 286 | 18,800 | X | |
| ADMINISTAFF INC | COM | 007094105 | 200 | 17,100 | X | |
| AEROFLEX INC | COM | 007768104 | 469 | 44,400 | X | |
| AEROPOSTALE | COM | 007865108 | 271 | 10,350 | X | |
| AEGON N V | ORD AMER REG | 007924103 | 990 | 91,700 | X | |
| ADVANTA CORP | CL B | 007942204 | 319 | 13,200 | X | |
| AETNA INC NEW | COM | 00817Y108 | 1,529 | 15,300 | X | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,058 | 19,000 | X | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,044 | 48,400 | X | |
| AGILYSYS INC | COM | 00847J105 | 1,127 | 65,200 | X | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 207 | 14,500 | X | |
| AGRIUM INC | COM | 008916108 | 188 | 10,600 | X | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 1,047 | 29,500 | X | |
| ALASKA AIR GROUP INC | COM | 011659109 | 315 | 12,700 | X | |

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|------------------------------|---------------|-----------|--------|---------|---|
| ALBERTSONS INC | COM | 013104104 | 938 | 39,200 | X |
| ALCOA INC | COM | 013817101 | 2,939 | 87,500 | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 204 | 3,100 | X |
| ALFA CORP | COM | 015385107 | 183 | 13,100 | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 306 | 20,000 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 409 | 1,500 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 260 | 4,300 | X |
| ALLSTATE CORP | COM | 020002101 | 4,765 | 99,300 | X |
| ALLTEL CORP | COM | 020039103 | 1,702 | 31,000 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 10,687 | 227,200 | X |
| AMAZON COM INC | COM | 023135106 | 1,222 | 29,900 | X |
| AMCOL INTL CORP | COM | 02341W103 | 302 | 15,800 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,157 | 31,400 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,272 | 39,800 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,846 | 113,600 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 314 | 10,500 | X |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 250 | 17,700 | X |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 320 | 11,000 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 16,229 | 238,700 | X |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 309 | 10,100 | X |
| AMERICREDIT CORP | COM | 03060R101 | 487 | 23,300 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 755 | 24,944 | X |
| AMERUS GROUP CO | COM | 03072M108 | 312 | 7,600 | X |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 168 | 14,000 | X |
| AMGEN INC | COM | 031162100 | 7,272 | 128,000 | X |
| AMSURG CORP | COM | 03232P405 | 693 | 32,700 | X |
| ANADARKO PETE CORP | COM | 032511107 | 2,396 | 36,100 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,466 | 37,800 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,341 | 86,900 | X |
| ANNALY MTG MGMT INC | COM | 035710409 | 310 | 18,100 | X |
| AON CORP | COM | 037389103 | 2,262 | 78,700 | X |
| APACHE CORP | COM | 037411105 | 1,639 | 32,700 | X |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 526 | 15,128 | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,658 | 22,600 | X |
| APPLEBEES INTL INC | COM | 037899101 | 702 | 27,750 | X |
| APPLIED MATLS INC | COM | 038222105 | 2,798 | 169,700 | X |
| AQUANTIVE INC | COM | 03839G105 | 110 | 11,400 | X |
| ARCHSTONE SMITH TR | COM | 039583109 | 1,013 | 32,017 | X |
| ARDEN RLTY INC | COM | 039793104 | 515 | 15,800 | X |
| ARTISAN COMPONENTS INC | COM | 042923102 | 288 | 9,900 | X |
| ARTHROCARE CORP | COM | 043136100 | 615 | 21,000 | X |
| ASK JEEVES INC | COM | 045174109 | 641 | 19,600 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 991 | 30,900 | X |
| ASTEC INDS INC | COM | 046224101 | 327 | 17,100 | X |
| ASTORIA FINL CORP | COM | 046265104 | 543 | 15,300 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 537 | 21,300 | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 352 | 7,400 | X |
| AUTOLIV INC | COM | 052800109 | 2,161 | 53,500 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,454 | 59,400 | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 696 | 11,557 | X |
| AVATAR HLDGS INC | COM | 053494100 | 276 | 6,500 | X |
| AVERY DENNISON CORP | COM | 053611109 | 401 | 6,100 | X |
| AVOCENT CORP | COM | 053893103 | 419 | 16,100 | X |
| AVON PRODS INC | COM | 054303102 | 2,075 | 47,500 | X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 317 | 38,300 | X |
| BB&T CORP | COM | 054937107 | 2,532 | 63,800 | X |
| BCE INC | COM | 05534B109 | 1,002 | 46,300 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 227 | 8,300 | X |
| BRE PROPERTIES INC | CL A | 05564E106 | 311 | 8,100 | X |
| BT GROUP PLC | ADR | 05577E101 | 962 | 29,200 | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 995 | 72,100 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,258 | 444,452 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| BANK OF THE OZARKS INC | COM | 063904106 | 334 | 11,222 | X |
| BANK NEW YORK INC | COM | 064057102 | 2,281 | 78,200 | X |
| BAXTER INTL INC | COM | 071813109 | 1,984 | 61,700 | X |
| BEAR STEARNS COS INC | COM | 073902108 | 702 | 7,300 | X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 716 | 6,700 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,318 | 25,500 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 816 | 22,000 | X |
| BELDEN CDT INC | COM | 077454106 | 674 | 30,900 | X |
| BELL MICROPRODUCTS INC | COM | 078137106 | 299 | 38,600 | X |
| BELLSOUTH CORP | COM | 079860102 | 6,248 | 230,400 | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 672 | 22,550 | X |
| BEST BUY INC | COM | 086516101 | 1,448 | 26,700 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 2,092 | 34,200 | X |
| BIOSITE INC | COM | 090945106 | 1,444 | 29,500 | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,123 | 14,500 | X |
| BLOCK H & R INC | COM | 093671105 | 346 | 7,000 | X |
| BLUEGREEN CORP | COM | 096231105 | 352 | 31,600 | X |
| BOEING CO | COM | 097023105 | 4,377 | 84,800 | X |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 534 | 21,400 | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 964 | 17,400 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,646 | 66,600 | X |
| BOWNE & CO INC | COM | 103043105 | 282 | 21,700 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 390 | 13,700 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 796 | 9,800 | X |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 957 | 17,620 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,632 | 195,700 | X |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 908 | 31,100 | X |
| BROADCOM CORP | CL A | 111320107 | 1,302 | 47,700 | X |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1,148 | 203,100 | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 266 | 23,900 | X |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 694 | 25,200 | X |
| BURLINGTON RES INC | COM | 122014103 | 2,774 | 68,000 | X |
| C&D TECHNOLOGIES INC | COM | 124661109 | 352 | 18,500 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 305 | 5,000 | X |
| CEC ENTMT INC | COM | 125137109 | 779 | 21,200 | X |
| CIGNA CORP | COM | 125509109 | 968 | 13,900 | X |
| CNET NETWORKS INC | COM | 12613R104 | 297 | 32,500 | X |
| CTS CORP | COM | 126501105 | 609 | 48,300 | X |
| CVS CORP | COM | 126650100 | 1,685 | 40,000 | X |
| CACI INTL INC | CL A | 127190304 | 1,129 | 21,400 | X |
| CAL DIVE INTL INC | COM | 127914109 | 862 | 24,200 | X |
| CAMBREX CORP | COM | 132011107 | 514 | 23,400 | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 296 | 6,400 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,845 | 38,500 | X |
| CARBO CERAMICS INC | COM | 140781105 | 346 | 4,800 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,149 | 49,100 | X |
| CAREMARK RX INC | COM | 141705103 | 2,088 | 65,116 | X |
| CARRAMERICA RLTY CORP | COM | 144418100 | 461 | 14,100 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 327 | 17,600 | X |
| CASH AMER INTL INC | COM | 14754D100 | 516 | 21,100 | X |
| CATELLUS DEV CORP NEW | COM | 149113102 | 604 | 22,800 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 2,767 | 34,400 | X |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 909 | 32,300 | X |
| CENDANT CORP | COM | 151313103 | 2,216 | 102,600 | X |
| CENTERPOINT PPTYS TR | COM | 151895109 | 327 | 7,500 | X |
| CENTEX CORP | COM | 152312104 | 807 | 16,000 | X |
| CENTRAL PKG CORP | COM | 154785109 | 190 | 14,400 | X |
| CEPHEID | COM | 15670R107 | 106 | 12,300 | X |
| CEPHALON INC | COM | 156708109 | 1,241 | 25,900 | X |
| CERADYNE INC | COM | 156710105 | 307 | 7,000 | X |
| CERNER CORP | COM | 156782104 | 536 | 12,400 | X |
| CHARMING SHOPPES INC | COM | 161133103 | 113 | 15,900 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CHELSEA PPTY GROUP INC | COM | 163421100 | 476 | 7,100 | X |
| CHEMED CORP NEW | COM | 16359R103 | 301 | 5,400 | X |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 287 | 14,500 | X |
| CHESAPEAKE CORP | COM | 165159104 | 267 | 11,100 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 716 | 45,200 | X |
| CHEVRONTEXACO CORP | COM | 166764100 | 13,287 | 247,700 | X |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 323 | 2,000 | X |
| CHICOS FAS INC | COM | 168615102 | 869 | 25,400 | X |
| CHUBB CORP | COM | 171232101 | 3,437 | 48,900 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 989 | 24,000 | X |
| CISCO SYS INC | COM | 17275R102 | 12,317 | 680,500 | X |
| CITIGROUP INC | COM | 172967101 | 23,242 | 526,800 | X |
| CLAIRES STORES INC | COM | 179584107 | 1,237 | 49,400 | X |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,664 | 53,400 | X |
| CLEVELAND CLIFFS INC | COM | 185896107 | 348 | 4,300 | X |
| COACHMEN INDS INC | COM | 189873102 | 290 | 18,400 | X |
| COCA COLA CO | COM | 191216100 | 8,503 | 212,300 | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 446 | 23,600 | X |
| COHERENT INC | COM | 192479103 | 488 | 18,800 | X |
| COINSTAR INC | COM | 19259P300 | 818 | 35,100 | X |
| COLDWATER CREEK INC | COM | 193068103 | 482 | 23,100 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,417 | 53,500 | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 305 | 5,600 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 6,086 | 215,500 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 991 | 20,600 | X |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 712 | 26,400 | X |
| COMPUCREDIT CORP | COM | 20478N100 | 1,110 | 59,600 | X |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,233 | 46,900 | X |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1,162 | 61,700 | X |
| CONAGRA FOODS INC | COM | 205887102 | 1,368 | 53,200 | X |
| CONNETICS CORP | COM | 208192104 | 438 | 16,200 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 6,479 | 78,200 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 818 | 21,500 | X |
| COOPER COS INC | COM NEW | 216648402 | 315 | 4,600 | X |
| CORN PRODS INTL INC | COM | 219023108 | 277 | 6,000 | X |
| CORNING INC | COM | 219350105 | 1,530 | 138,100 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,918 | 46,200 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2,214 | 56,200 | X |
| COUSINS PPTYS INC | COM | 222795106 | 271 | 7,900 | X |
| COVANCE INC | COM | 222816100 | 424 | 10,600 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,662 | 31,150 | X |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 759 | 22,900 | X |
| COX RADIO INC | CL A | 224051102 | 187 | 12,500 | X |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 252 | 16,000 | X |
| CUMMINS INC | COM | 231021106 | 281 | 3,800 | X |
| CYBEROPTICS CORP | COM | 232517102 | 296 | 19,200 | X |
| D R HORTON INC | COM | 23331A109 | 725 | 21,900 | X |
| DAKTRONICS INC | COM | 234264109 | 223 | 9,130 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,220 | 23,800 | X |
| DATASCOPE CORP | COM | 238113104 | 407 | 10,900 | X |
| DELL INC | COM | 24702R101 | 9,071 | 254,800 | X |
| DELUXE CORP | COM | 248019101 | 271 | 6,600 | X |
| DENDRITE INTL INC | COM | 248239105 | 351 | 21,800 | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,013 | 19,500 | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 642 | 16,400 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,711 | 24,100 | X |
| DIAMONDCUSTER INTL INC | COM | 25278P106 | 450 | 36,900 | X |
| DICKS SPORTING GOODS INC | COM | 253393102 | 338 | 9,500 | X |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 151 | 11,100 | X |
| DIODES INC | COM | 254543101 | 332 | 12,900 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 1,134 | 64,474 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4,657 | 206,500 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 322 | 14,400 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,147 | 32,900 | X |
| DORAL FINL CORP | COM | 25811P100 | 997 | 24,050 | X |
| DOW CHEM CO | COM | 260543103 | 4,256 | 94,200 | X |
| DRIL-QUIP INC | COM | 262037104 | 261 | 11,700 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,310 | 100,700 | X |
| DUKE ENERGY CORP | COM | 264399106 | 2,108 | 92,100 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 770 | 23,194 | X |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 549 | 32,200 | X |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 227 | 19,800 | X |
| DYNEGY INC NEW | CL A | 26816Q101 | 96 | 19,200 | X |
| EGL INC | COM | 268484102 | 324 | 10,700 | X |
| E M C CORP MASS | COM | 268648102 | 2,811 | 243,600 | X |
| EPIQ SYS INC | COM | 26882D109 | 977 | 62,700 | X |
| EASTMAN KODAK CO | COM | 277461109 | 1,047 | 32,500 | X |
| EBAY INC | COM | 278642103 | 5,507 | 59,900 | X |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 710 | 22,800 | X |
| ECOLLEGE COM | COM | 27887E100 | 107 | 11,100 | X |
| EDUCATION MGMT CORP | COM | 28139T101 | 376 | 14,100 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 200 | 11,500 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,384 | 30,100 | X |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 965 | 28,300 | X |
| ELKCORP | COM | 287456107 | 577 | 20,800 | X |
| EMERSON ELEC CO | COM | 291011104 | 3,942 | 63,700 | X |
| ENERGY PARTNERS LTD | COM | 29270U105 | 277 | 17,000 | X |
| ENTEGRIS INC | COM | 29362U104 | 917 | 109,900 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,406 | 23,200 | X |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 99 | 13,000 | X |
| EON LABS INC | COM | 29412E100 | 597 | 27,500 | X |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 316 | 26,300 | X |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,710 | 99,436 | X |
| EQUITY ONE | COM | 294752100 | 222 | 11,300 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,414 | 45,600 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 468 | 35,100 | X |
| ERIE INDTY CO | CL A | 29530P102 | 327 | 6,400 | X |
| ESPEED INC | CL A | 296643109 | 187 | 19,000 | X |
| ESSEX PPTY TR INC | COM | 297178105 | 266 | 3,700 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 542 | 15,600 | X |
| EXELON CORP | COM | 30161N101 | 2,440 | 66,500 | X |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 362 | 7,000 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1,194 | 119,300 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,098 | 16,800 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 32,536 | 673,200 | X |
| FEI CO | COM | 30241L109 | 243 | 12,300 | X |
| FPL GROUP INC | COM | 302571104 | 355 | 5,200 | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,521 | 69,300 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7,551 | 119,100 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 365 | 8,300 | X |
| FEDEX CORP | COM | 31428X106 | 2,579 | 30,100 | X |
| FIDELITY NATL FINL INC | COM | 316326107 | 1,982 | 52,012 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,377 | 48,300 | X |
| FINANCIAL FED CORP | COM | 317492106 | 330 | 8,800 | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 968 | 31,400 | X |
| FIRST DATA CORP | COM | 319963104 | 3,819 | 87,800 | X |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 318 | 15,900 | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 967 | 22,300 | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 244 | 6,600 | X |
| FIRSTENERGY CORP | COM | 337932107 | 2,321 | 56,500 | X |
| FLOWERS FOODS INC | COM | 343498101 | 558 | 21,600 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,449 | 245,500 | X |
| FOREST LABS INC | COM | 345838106 | 2,378 | 52,900 | X |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 527 | 19,000 | X |

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|------------------------------|----------------|-----------|--------|-----------|---|
| FRANKLIN RES INC | COM | 354613101 | 898 | 16,100 | X |
| FREMONT GEN CORP | COM | 357288109 | 727 | 31,400 | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 940 | 49,200 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 1,074 | 45,500 | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 248 | 9,900 | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 490 | 14,800 | X |
| GANNETT INC | COM | 364730101 | 2,647 | 31,600 | X |
| GAP INC DEL | COM | 364760108 | 1,166 | 62,500 | X |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 175 | 30,900 | X |
| GENENTECH INC | COM NEW | 368710406 | 2,338 | 44,600 | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 712 | 66,900 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,063 | 30,000 | X |
| GENERAL ELEC CO | COM | 369604103 | 35,890 | 1,068,800 | X |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,096 | 67,600 | X |
| GENERAL MLS INC | COM | 370334104 | 1,311 | 29,200 | X |
| GENERAL MTRS CORP | COM | 370442105 | 1,980 | 46,600 | X |
| GENESCO INC | COM | 371532102 | 666 | 28,300 | X |
| GETTY IMAGES INC | COM | 374276103 | 896 | 16,200 | X |
| GEVITY HR INC | COM | 374393106 | 317 | 20,600 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,415 | 64,600 | X |
| GILLETTE CO | COM | 375766102 | 4,216 | 101,000 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1,019 | 23,300 | X |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1,147 | 36,900 | X |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,387 | 12,500 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,692 | 39,600 | X |
| GREATER BAY BANCORP | COM | 391648102 | 282 | 9,800 | X |
| GREENPOINT FINL CORP | COM | 395384100 | 347 | 7,500 | X |
| GREIF INC | CL A | 397624107 | 308 | 7,300 | X |
| GUESS INC | COM | 401617105 | 312 | 17,500 | X |
| GUIDANT CORP | COM | 401698105 | 2,087 | 31,600 | X |
| HCA INC | COM | 404119109 | 1,785 | 46,800 | X |
| HCC INS HLDGS INC | COM | 404132102 | 347 | 11,500 | X |
| HNI CORP | COM | 404251100 | 293 | 7,400 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 487 | 44,300 | X |
| HAEMONETICS CORP | COM | 405024100 | 578 | 17,600 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 548 | 31,000 | X |
| HALLIBURTON CO | COM | 406216101 | 1,492 | 44,300 | X |
| HARLAND JOHN H CO | COM | 412693103 | 298 | 9,500 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,765 | 29,700 | X |
| HARRIS CORP DEL | COM | 413875105 | 264 | 4,800 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,821 | 29,400 | X |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 334 | 20,100 | X |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 549 | 21,100 | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 269 | 6,900 | X |
| HEADWATERS INC | COM | 42210P102 | 1,012 | 32,800 | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 289 | 8,200 | X |
| HEALTHEXTRAS INC | COM | 422211102 | 148 | 10,600 | X |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 331 | 11,500 | X |
| HEINZ H J CO | COM | 423074103 | 1,275 | 35,400 | X |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 258 | 19,000 | X |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 388 | 13,300 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 6,739 | 359,400 | X |
| HIBERNIA CORP | CL A | 428656102 | 1,001 | 37,900 | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 212 | 8,600 | X |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 735 | 20,300 | X |
| HILLENBRAND INDS INC | COM | 431573104 | 303 | 6,000 | X |
| HOLOGIC INC | COM | 436440101 | 308 | 16,000 | X |
| HOME DEPOT INC | COM | 437076102 | 9,087 | 231,800 | X |
| HOME PROPERTIES INC | COM | 437306103 | 207 | 5,235 | X |
| HONEYWELL INTL INC | COM | 438516106 | 3,102 | 86,500 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 341 | 19,400 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 455 | 10,700 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 739 | 52,700 | X |
| HOUSTON EXPL CO | COM | 442120101 | 849 | 14,300 | X |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 986 | 24,600 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 996 | 40,000 | X |
| IAC INTERACTIVECORP | COM | 44919P102 | 751 | 34,100 | X |
| IHOP CORP | COM | 449623107 | 332 | 8,700 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,488 | 26,700 | X |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 994 | 37,800 | X |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 950 | 61,700 | X |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 262 | 36,900 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,482 | 50,200 | X |
| INFORMATION HLDGS INC | COM | 456727106 | 223 | 8,200 | X |
| INLAND REAL ESTATE CORP | COM | 457461101 | 157 | 10,700 | X |
| INNKEEPERS USA TR | COM | 4576J0104 | 404 | 32,500 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 273 | 16,200 | X |
| INPUT/OUTPUT INC | COM | 457652105 | 303 | 29,400 | X |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 616 | 33,000 | X |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 165 | 18,800 | X |
| INTEL CORP | COM | 458140100 | 13,218 | 658,900 | X |
| INTERGRAPH CORP | COM | 458683109 | 299 | 11,000 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 511 | 13,900 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,867 | 173,400 | X |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,262 | 35,100 | X |
| INTL PAPER CO | COM | 460146103 | 1,976 | 48,900 | X |
| INTERNET SEC SYS INC | COM | 46060X107 | 399 | 23,500 | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 334 | 21,800 | X |
| IPAYMENT INC | COM | 46262E105 | 328 | 8,160 | X |
| IRWIN FINL CORP | COM | 464119106 | 532 | 20,600 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 3,723 | 32,700 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 11,060 | 175,000 | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 2,164 | 15,000 | X |
| ISPAT INTL N V | NY REG SH CL A | 464899103 | 310 | 10,700 | X |
| IVILLAGE INC | COM | 46588H105 | 279 | 46,500 | X |
| JLG INDS INC | COM | 466210101 | 648 | 38,600 | X |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 15,246 | 383,728 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 291 | 9,200 | X |
| JACK IN THE BOX INC | COM | 466367109 | 1,199 | 37,800 | X |
| JAKKS PAC INC | COM | 47012E106 | 320 | 13,900 | X |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,023 | 20,600 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 18,268 | 324,300 | X |
| JOHNSON CTLS INC | COM | 478366107 | 1,329 | 23,400 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 288 | 10,400 | X |
| JUPITERMEDIA CORP | COM | 48207D101 | 352 | 19,800 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 546 | 36,000 | X |
| KB HOME | COM | 48666K109 | 1,031 | 12,200 | X |
| KELLOGG CO | COM | 487836108 | 1,045 | 24,500 | X |
| KENSEY NASH CORP | COM | 490057106 | 657 | 25,100 | X |
| KERR MCGEE CORP | COM | 492386107 | 2,118 | 37,000 | X |
| KEYCORP NEW | COM | 493267108 | 1,305 | 41,300 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,262 | 50,500 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 923 | 18,000 | X |
| KINDER MORGAN INC KANS | COM | 49455P101 | 565 | 9,000 | X |
| KOHL'S CORP | COM | 500255104 | 1,455 | 30,200 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 299 | 16,400 | X |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 442 | 12,400 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 2,141 | 67,500 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 126 | 22,300 | X |
| KYPHON INC | COM | 501577100 | 315 | 12,700 | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 281 | 10,900 | X |
| LA Z BOY INC | COM | 505336107 | 445 | 29,300 | X |
| LABOR READY INC | COM NEW | 505401208 | 1,103 | 78,700 | X |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 675 | 14,400 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,370 | 30,100 | X |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 325 | 11,900 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 422 | 15,300 | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,224 | 27,900 | X |
| LENNAR CORP | CL A | 526057104 | 1,057 | 22,200 | X |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 2,367 | 271,500 | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 546 | 13,700 | X |
| LILLY ELI & CO | COM | 532457108 | 6,227 | 103,700 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 982 | 20,900 | X |
| LINDSAY MFG CO | COM | 535555106 | 300 | 11,200 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 294 | 8,100 | X |
| LINENS N THINGS INC | COM | 535679104 | 496 | 21,400 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,103 | 37,700 | X |
| LOEWS CORP | COM | 540424108 | 1,041 | 17,800 | X |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 348 | 9,200 | X |
| LOUISIANA PAC CORP | COM | 546347105 | 210 | 8,100 | X |
| LOWES COS INC | COM | 548661107 | 4,299 | 79,100 | X |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,367 | 431,300 | X |
| MBNA CORP | COM | 55262L100 | 2,880 | 114,300 | X |
| M D C HLDGS INC | COM | 552676108 | 1,193 | 16,323 | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 339 | 40,000 | X |
| MRO SOFTWARE INC | COM | 55347W105 | 303 | 30,300 | X |
| MACERICH CO | COM | 554382101 | 501 | 9,400 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 598 | 13,500 | X |
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 712 | 61,700 | X |
| MANITOWOC INC | COM | 563571108 | 691 | 19,500 | X |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 283 | 25,300 | X |
| MAPINFO CORP | COM | 565105103 | 278 | 25,700 | X |
| MARATHON OIL CORP | COM | 565849106 | 2,572 | 62,300 | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,412 | 52,700 | X |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 299 | 20,550 | X |
| MASCO CORP | COM | 574599106 | 1,523 | 44,100 | X |
| MATTEL INC | COM | 577081102 | 981 | 54,100 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,370 | 32,400 | X |
| MAY DEPT STORES CO | COM | 577778103 | 1,246 | 48,600 | X |
| MAXIMUS INC | COM | 577933104 | 464 | 16,100 | X |
| MCDONALDS CORP | COM | 580135101 | 3,551 | 126,700 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 1,538 | 19,300 | X |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 188 | 28,800 | X |
| MEDTRONIC INC | COM | 585055106 | 6,332 | 122,000 | X |
| MELLON FINL CORP | COM | 58551A108 | 1,182 | 42,700 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 706 | 24,300 | X |
| MERCK & CO INC | COM | 589331107 | 8,059 | 244,200 | X |
| MERCURY COMPUTER SYS | COM | 589378108 | 338 | 12,600 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 1,470 | 27,800 | X |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 77 | 14,045 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,793 | 96,400 | X |
| METAL MGMT INC | COM NEW | 591097209 | 1,154 | 63,500 | X |
| METALS USA INC | COM NEW | 591324207 | 614 | 34,600 | X |
| METHODE ELECTRS INC | COM | 591520200 | 225 | 17,600 | X |
| METLIFE INC | COM | 59156R108 | 1,565 | 40,500 | X |
| MICROSOFT CORP | COM | 594918104 | 25,844 | 934,700 | X |
| MICROSEMI CORP | COM | 595137100 | 340 | 24,100 | X |
| MICROTUNE INC DEL | COM | 59514P109 | 98 | 18,500 | X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 347 | 8,900 | X |
| MILLS CORP | COM | 601148109 | 446 | 8,600 | X |
| MOBILE MINI INC | COM | 60740F105 | 246 | 9,900 | X |
| MONSANTO CO NEW | COM | 61166W101 | 994 | 27,300 | X |
| MOOG INC | CL A | 615394202 | 240 | 6,600 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 5,453 | 110,600 | X |
| MOTOROLA INC | COM | 620076109 | 4,256 | 235,900 | X |
| NBTY INC | COM | 628782104 | 496 | 23,000 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| NCO GROUP INC | COM | 628858102 | 1,240 | 46,000 | X |
| NS GROUP INC | COM | 628916108 | 318 | 17,200 | X |
| NIC INC | COM | 62914B100 | 366 | 68,300 | X |
| NUI CORP | COM | 629431107 | 236 | 17,700 | X |
| NVR INC | COM | 62944T105 | 1,433 | 2,600 | X |
| NARA BANCORP INC | COM | 63080P105 | 302 | 15,000 | X |
| NATIONAL CITY CORP | COM | 635405103 | 3,368 | 87,221 | X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 309 | 8,800 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 222 | 10,700 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 316 | 14,400 | X |
| NEOWARE SYS INC | COM | 64065P102 | 117 | 14,100 | X |
| NETBANK INC | COM | 640933107 | 114 | 11,400 | X |
| NETEGRITY INC | COM | 64110P107 | 306 | 40,700 | X |
| NETGEAR INC | COM | 64111Q104 | 335 | 27,400 | X |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 1,162 | 19,300 | X |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 580 | 23,200 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 984 | 47,900 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 938 | 46,800 | X |
| NEWFIELD EXPL CO | COM | 651290108 | 1,678 | 27,400 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,844 | 40,500 | X |
| NEWPORT CORP | COM | 651824104 | 328 | 28,600 | X |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2,463 | 103,300 | X |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 993 | 59,900 | X |
| NIKE INC | CL B | 654106103 | 1,292 | 16,400 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 980 | 71,400 | X |
| NORTHFIELD LABS INC | COM | 666135108 | 270 | 20,200 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,931 | 36,200 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 343 | 14,600 | X |
| NOVASTAR FINL INC | COM | 669947400 | 741 | 17,000 | X |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 577 | 27,700 | X |
| O CHARLEYS INC | COM | 670823103 | 341 | 20,900 | X |
| OM GROUP INC | COM | 670872100 | 1,762 | 48,200 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,204 | 39,400 | X |
| OCULAR SCIENCES INC | COM | 675744106 | 254 | 5,300 | X |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 308 | 13,900 | X |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,342 | 39,000 | X |
| OIL STS INTL INC | COM | 678026105 | 1,447 | 77,400 | X |
| OLD REP INTL CORP | COM | 680223104 | 1,066 | 42,600 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 766 | 38,300 | X |
| OMNICOM GROUP INC | COM | 681919106 | 1,388 | 19,000 | X |
| ONEOK INC NEW | COM | 682680103 | 351 | 13,500 | X |
| OPENWAVE SYS INC | COM NEW | 683718308 | 1,161 | 131,600 | X |
| ORACLE CORP | COM | 68389X105 | 4,288 | 380,100 | X |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 142 | 22,500 | X |
| ORBITAL SCIENCES CORP | COM | 685564106 | 338 | 29,600 | X |
| OREGON STL MLS INC | COM | 686079104 | 303 | 18,200 | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 590 | 15,419 | X |
| OSHKOSH B GOSH INC | CL A | 688222207 | 230 | 11,400 | X |
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,016 | 17,800 | X |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 293 | 5,900 | X |
| PDI INC | COM | 69329V100 | 440 | 16,300 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,851 | 52,700 | X |
| PPG INDS INC | COM | 693506107 | 355 | 5,800 | X |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 877 | 41,650 | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 324 | 14,773 | X |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 352 | 6,500 | X |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 280 | 13,200 | X |
| PATHMARK STORES INC NEW | COM | 70322A101 | 53 | 11,000 | X |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,238 | 41,850 | X |
| PAXAR CORP | COM | 704227107 | 338 | 14,900 | X |
| PAYCHEX INC | COM | 704326107 | 1,004 | 33,300 | X |
| PENN NATL GAMING INC | COM | 707569109 | 1,212 | 30,000 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 224 | 5,800 | X |
| PEPSICO INC | COM | 713448108 | 8,358 | 171,800 | X |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 244 | 10,300 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 987 | 28,000 | X |
| PFIZER INC | COM | 717081103 | 24,730 | 808,180 | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 268 | 10,700 | X |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 316 | 14,200 | X |
| PHOTRONICS INC | COM | 719405102 | 653 | 39,300 | X |
| PITNEY BOWES INC | COM | 724479100 | 362 | 8,200 | X |
| PIXELWORKS INC | COM | 72581M107 | 256 | 25,600 | X |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,044 | 29,800 | X |
| POGO PRODUCING CO | COM | 730448107 | 1,276 | 26,900 | X |
| POLYONE CORP | COM | 73179P106 | 926 | 123,200 | X |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 654 | 106,100 | X |
| POZEN INC | COM | 73941U102 | 295 | 33,800 | X |
| PREMCO INC | COM | 74045Q104 | 716 | 18,600 | X |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 421 | 11,700 | X |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 510 | 25,300 | X |
| PROASSURANCE CORP | COM | 74267C106 | 378 | 10,800 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,299 | 264,200 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,026 | 35,700 | X |
| PROLOGIS | SH BEN INT | 743410102 | 1,032 | 29,298 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 307 | 7,800 | X |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 795 | 38,000 | X |
| PROVIDIAN FINL CORP | COM | 74406A102 | 172 | 11,100 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,498 | 53,100 | X |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 284 | 11,200 | X |
| PUBLIC STORAGE INC | COM | 74460D109 | 1,036 | 20,900 | X |
| PULTE HOMES INC | COM | 745867101 | 755 | 12,300 | X |
| QUALCOMM INC | COM | 747525103 | 6,364 | 163,000 | X |
| QUANEX CORP | COM | 747620102 | 1,385 | 27,000 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 167 | 15,000 | X |
| R & G FINANCIAL CORP | CL B | 749136107 | 481 | 12,450 | X |
| RADIAN GROUP INC | COM | 750236101 | 581 | 12,576 | X |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 149 | 10,500 | X |
| RADISYS CORP | COM | 750459109 | 306 | 21,900 | X |
| RAYONIER INC | COM | 754907103 | 362 | 8,000 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,607 | 42,300 | X |
| REALTY INCOME CORP | COM | 756109104 | 288 | 6,400 | X |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 897 | 31,200 | X |
| REDWOOD TR INC | COM | 758075402 | 712 | 11,400 | X |
| REGENCY CTRS CORP | COM | 758849103 | 456 | 9,800 | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,171 | 29,500 | X |
| RENAL CARE GROUP INC | COM | 759930100 | 790 | 24,500 | X |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 1,035 | 47,200 | X |
| RESMED INC | COM | 761152107 | 409 | 8,600 | X |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 310 | 8,200 | X |
| RITE AID CORP | COM | 767754104 | 110 | 31,300 | X |
| ROBBINS & MYERS INC | COM | 770196103 | 277 | 12,600 | X |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 294 | 10,000 | X |
| ROPER INDS INC NEW | COM | 776696106 | 488 | 8,500 | X |
| ROSS STORES INC | COM | 778296103 | 258 | 11,000 | X |
| ROUSE CO | COM | 779273101 | 1,124 | 16,800 | X |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 402 | 8,499 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 283 | 16,900 | X |
| RYLAND GROUP INC | COM | 783764103 | 1,084 | 11,700 | X |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10,032 | 386,600 | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 347 | 49,500 | X |
| SFBC INTL INC | COM | 784121105 | 721 | 27,400 | X |
| SL GREEN RLTY CORP | COM | 78440X101 | 321 | 6,200 | X |
| SLM CORP | COM | 78442P106 | 1,971 | 44,200 | X |
| SWS GROUP INC | COM | 78503N107 | 243 | 15,089 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| ST JUDE MED INC | COM | 790849103 | 1,332 | 17,700 | X |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,112 | 94,139 | X |
| SALTON INC | COM | 795757103 | 64 | 10,200 | X |
| SAPIENT CORP | COM | 803062108 | 296 | 38,800 | X |
| SARA LEE CORP | COM | 803111103 | 2,841 | 124,300 | X |
| SCANSOURCE INC | COM | 806037107 | 715 | 11,200 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,128 | 164,100 | X |
| SCHULMAN A INC | COM | 808194104 | 293 | 13,300 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 922 | 100,300 | X |
| SCS TRANSN INC | COM | 81111T102 | 203 | 10,700 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 737 | 19,800 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 182 | 10,200 | X |
| SERENA SOFTWARE INC | COM | 817492101 | 1,649 | 98,565 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,064 | 24,200 | X |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 287 | 7,400 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 995 | 13,500 | X |
| SIGMATEL INC | COM | 82661W107 | 764 | 36,000 | X |
| SILICON IMAGE INC | COM | 82705T102 | 306 | 24,200 | X |
| SILVER STD RES INC | COM | 82823L106 | 330 | 20,000 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,818 | 33,896 | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 708 | 11,200 | X |
| SKECHERS U S A INC | CL A | 830566105 | 295 | 20,300 | X |
| SKYWEST INC | COM | 830879102 | 253 | 16,800 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 676 | 71,300 | X |
| SONIC CORP | COM | 835451105 | 697 | 27,200 | X |
| SONIC SOLUTIONS | COM | 835460106 | 290 | 17,800 | X |
| SONICWALL INC | COM | 835470105 | 708 | 104,700 | X |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 415 | 26,400 | X |
| SOURCECORP | COM | 836167106 | 458 | 20,700 | X |
| SOUTHERN CO | COM | 842587107 | 2,225 | 74,200 | X |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 511 | 9,900 | X |
| SOUTHRUST CORP | COM | 844730101 | 683 | 16,400 | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 623 | 26,000 | X |
| SPINNAKER EXPL CO | COM | 84855W109 | 585 | 16,700 | X |
| SPRINT CORP | COM FON | 852061100 | 3,835 | 190,500 | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 240 | 13,700 | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 710 | 12,600 | X |
| STANLEY WKS | COM | 854616109 | 1,310 | 30,800 | X |
| STAPLES INC | COM | 855030102 | 1,494 | 50,100 | X |
| STAR SCIENTIFIC INC | COM | 85517P101 | 178 | 30,000 | X |
| STARBUCKS CORP | COM | 855244109 | 1,814 | 39,900 | X |
| STATE STR CORP | COM | 857477103 | 2,140 | 50,100 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 807 | 20,900 | X |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 733 | 28,600 | X |
| STEIN MART INC | COM | 858375108 | 282 | 18,519 | X |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 221 | 12,500 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 470 | 67,600 | X |
| STRAYER ED INC | COM | 863236105 | 334 | 2,900 | X |
| STRYKER CORP | COM | 863667101 | 1,385 | 28,800 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,352 | 334,700 | X |
| SUNTRUST BKS INC | COM | 867914103 | 1,788 | 25,400 | X |
| SUPERVALU INC | COM | 868536103 | 303 | 11,000 | X |
| SUPPORTSOFT INC | COM | 868587106 | 354 | 36,300 | X |
| SURMODICS INC | COM | 868873100 | 568 | 23,900 | X |
| SWIFT ENERGY CO | COM | 870738101 | 1,363 | 56,900 | X |
| SYMANTEC CORP | COM | 871503108 | 1,718 | 31,300 | X |
| SYSCO CORP | COM | 871829107 | 1,924 | 64,300 | X |
| THQ INC | COM NEW | 872443403 | 588 | 30,200 | X |
| TJX COS INC NEW | COM | 872540109 | 1,102 | 50,000 | X |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 295 | 33,200 | X |
| TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 163 | 31,200 | X |
| TARGET CORP | COM | 87612E106 | 4,158 | 91,900 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| TASER INTL INC | COM | 87651B104 | 274 | 7,300 | X |
| TAUBMAN CTRS INC | COM | 876664103 | 209 | 8,100 | X |
| TECH DATA CORP | COM | 878237106 | 659 | 17,100 | X |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 984 | 30,500 | X |
| TELLABS INC | COM | 879664100 | 1,153 | 125,474 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,138 | 120,500 | X |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 252 | 19,200 | X |
| TERRA INDS INC | COM | 880915103 | 308 | 35,600 | X |
| TESORO PETE CORP | COM | 881609101 | 286 | 9,700 | X |
| TEXAS INDS INC | COM | 882491103 | 885 | 17,200 | X |
| TEXAS INSTRS INC | COM | 882508104 | 4,047 | 190,200 | X |
| TEXTRON INC | COM | 883203101 | 1,041 | 16,200 | X |
| THORNBURG MTG INC | COM | 885218107 | 862 | 29,700 | X |
| 3M CO | COM | 88579Y101 | 6,294 | 78,700 | X |
| TIMBERLAND CO | CL A | 887100105 | 1,039 | 18,300 | X |
| TIME WARNER INC | COM | 887317105 | 7,124 | 441,400 | X |
| TITAN INTL INC ILL | COM | 88830M102 | 157 | 16,400 | X |
| TOLL BROTHERS INC | COM | 889478103 | 320 | 6,900 | X |
| TOO INC | COM | 890333107 | 674 | 37,300 | X |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 155 | 74,000 | X |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 328 | 12,700 | X |
| TRANSCANADA CORP | COM | 89353D107 | 1,020 | 46,700 | X |
| TREDEGAR CORP | COM | 894650100 | 662 | 36,400 | X |
| TREX INC | COM | 89531P105 | 288 | 6,500 | X |
| TRIBUNE CO NEW | COM | 896047107 | 1,029 | 25,000 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 381 | 12,050 | X |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 559 | 35,000 | X |
| TRIPATH IMAGING INC | COM | 896942109 | 106 | 13,000 | X |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 79 | 14,000 | X |
| II VI INC | COM | 902104108 | 627 | 17,900 | X |
| UICI | COM | 902737105 | 1,077 | 32,900 | X |
| UIL HLDG CORP | COM | 902748102 | 275 | 5,600 | X |
| US BANCORP DEL | COM NEW | 902973304 | 6,497 | 224,800 | X |
| U S G CORP | COM NEW | 903293405 | 1,132 | 62,100 | X |
| UBIQUITEL INC | COM | 903474302 | 106 | 26,600 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 587 | 26,000 | X |
| UNION PAC CORP | COM | 907818108 | 1,529 | 26,100 | X |
| UNIT CORP | COM | 909218109 | 782 | 22,300 | X |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 1,168 | 29,200 | X |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 581 | 29,300 | X |
| UNITED INDL CORP | COM | 910671106 | 240 | 7,300 | X |
| UNITED ONLINE INC | COM | 911268100 | 475 | 49,350 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,365 | 57,500 | X |
| UNITED RENTALS INC | COM | 911363109 | 173 | 10,900 | X |
| UNITED STATIONERS INC | COM | 913004107 | 603 | 13,900 | X |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 979 | 28,500 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,828 | 51,700 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 657 | 18,800 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,985 | 67,600 | X |
| UNITRIN INC | COM | 913275103 | 204 | 4,900 | X |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 957 | 61,000 | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 208 | 6,044 | X |
| UROLOGIX INC | COM | 917273104 | 241 | 38,100 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,195 | 14,900 | X |
| VALMONT INDS INC | COM | 920253101 | 280 | 13,400 | X |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 667 | 21,600 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,403 | 66,900 | X |
| VENTAS INC | COM | 92276F100 | 350 | 13,500 | X |
| VENTANA MED SYS INC | COM | 92276H106 | 356 | 7,061 | X |
| VENTIV HEALTH INC | COM | 922793104 | 344 | 20,300 | X |
| VERITY INC | COM | 92343C106 | 1,097 | 85,200 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11,987 | 304,400 | X |

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|------------------------------|------------|-----------|--------|---------|---|
| VIASAT INC | COM | 92552V100 | 235 | 11,700 | X |
| VIACOM INC | CL B | 925524308 | 5,172 | 154,100 | X |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 254 | 44,100 | X |
| VINTAGE PETE INC | COM | 927460105 | 526 | 26,200 | X |
| VISX INC DEL | COM | 92844S105 | 350 | 17,000 | X |
| VITAL SIGNS INC | COM | 928469105 | 265 | 8,300 | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2,263 | 36,100 | X |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 7,235 | 154,100 | X |
| WAL MART STORES INC | COM | 931142103 | 13,731 | 258,100 | X |
| WALGREEN CO | COM | 931422109 | 3,694 | 103,100 | X |
| WALTER INDS INC | COM | 93317Q105 | 312 | 19,500 | X |
| WASHINGTON MUT INC | COM | 939322103 | 4,807 | 123,000 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 203 | 6,700 | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 778 | 24,550 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,597 | 58,400 | X |
| WEBSense INC | COM | 947684106 | 1,171 | 28,100 | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 454 | 13,750 | X |
| WELLMAN INC | COM | 949702104 | 293 | 34,500 | X |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 1,650 | 15,700 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,121 | 186,500 | X |
| WENDYS INTL INC | COM | 950590109 | 302 | 9,000 | X |
| WESCO INTL INC | COM | 95082P105 | 1,569 | 64,700 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 121 | 13,800 | X |
| WEYERHAEUSER CO | COM | 962166104 | 1,489 | 22,400 | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,304 | 21,700 | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,201 | 14,000 | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 299 | 9,900 | X |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 530 | 29,600 | X |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 332 | 27,200 | X |
| WINN DIXIE STORES INC | COM | 974280109 | 36 | 11,800 | X |
| WITNESS SYS INC | COM | 977424100 | 1,082 | 67,300 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 694 | 32,500 | X |
| WRIGLEY WM JR CO | COM | 982526105 | 1,000 | 15,800 | X |
| WYETH | COM | 983024100 | 6,014 | 160,800 | X |
| XILINX INC | COM | 983919101 | 937 | 34,700 | X |
| YAHOO INC | COM | 984332106 | 3,906 | 115,200 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,944 | 24,600 | X |
| ZORAN CORP | COM | 98975F101 | 1,144 | 72,800 | X |