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DEERE & CO  
Form 13F-HR  
February 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 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	February 14, 2005
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[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: 769

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Form 13F Information Table Value Total: \$1,429,598  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		INVESTMENT D	
			VALUE (000)	PRINCIPAL AMOUNT	SOLE	SHARE
ACE LTD	ORD	G0070K103	1,026	24,000	X	
ARCH CAP GROUP LTD	ORD	G0450A105	352	9,100	X	
BUNGE LIMITED	COM	G16962105	929	16,300	X	
FRONTLINE LTD	ORD	G3682E127	723	16,300	X	
HELEN OF TROY CORP LTD	COM	G4388N106	857	25,500	X	
IPC HLDGS LTD	ORD	G4933P101	487	11,200	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,480	38,500	X	
PARTNERRE LTD	COM	G6852T105	1,140	18,400	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	974	18,700	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	981	56,800	X	
SINA CORP	ORD	G81477104	959	29,900	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	1,038	29,000	X	
XL CAP LTD	CL A	G98255105	940	12,100	X	
SBS BROADCASTING SA	ORD	L8137F102	415	10,300	X	
CORE LABORATORIES N V	COM	N22717107	226	9,700	X	
GENERAL MARITIME CORP	SHS	Y2692M103	336	8,400	X	
OMI CORP NEW	COM	Y6476W104	689	40,900	X	
AAR CORP	COM	000361105	289	21,200	X	
AFLAC INC	COM	001055102	2,040	51,200	X	
AK STL HLDG CORP	COM	001547108	378	26,100	X	
AMB PROPERTY CORP	COM	00163T109	743	18,400	X	
AT&T CORP	COM NEW	001957505	2,524	132,400	X	
A S V INC	COM	001963107	1,547	32,300	X	
ABBOTT LABS	COM	002824100	8,425	180,600	X	
ABIOMED INC	COM	003654100	443	28,700	X	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,312	26,400	X	
ACTEL CORP	COM	004934105	330	18,800	X	
ADMINISTAFF INC	COM	007094105	216	17,100	X	
AEROFLEX INC	COM	007768104	538	44,400	X	
AEGON N V	ORD AMER REG	007924103	1,015	74,000	X	
AETNA INC NEW	COM	00817Y108	1,909	15,300	X	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,336	22,200	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,166	48,400	X	
AGILYSYS INC	COM	00847J105	799	46,600	X	
AGNICO EAGLE MINES LTD	COM	008474108	199	14,500	X	
AGRIUM INC	COM	008916108	179	10,600	X	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,024	24,100	X	
ALBERTSONS INC	COM	013104104	936	39,200	X	
ALCOA INC	COM	013817101	2,749	87,500	X	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	231	3,100	X	
ALFA CORP	COM	015385107	176	11,600	X	
ALIGN TECHNOLOGY INC	COM	016255101	269	25,000	X	
ALLEGHANY CORP DEL	COM	017175100	371	1,300	X	

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ALLIANT TECHSYSTEMS INC	COM	018804104	281	4,300	X
ALLSTATE CORP	COM	020002101	5,032	97,300	X
ALLTEL CORP	COM	020039103	1,822	31,000	X
ALTRIA GROUP INC	COM	02209S103	13,845	226,600	X
AMAZON COM INC	COM	023135106	1,324	29,900	X
AMCOL INTL CORP	COM	02341W103	466	23,200	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	399	13,000	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,479	31,400	X
AMERICAN ELEC PWR INC	COM	025537101	1,367	39,800	X
AMERICAN EXPRESS CO	COM	025816109	6,404	113,600	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	310	9,900	X
AMERICAN FINL RLTY TR	COM	02607P305	298	18,400	X
AMERICAN HEALTHWAYS INC	COM	02649V104	363	11,000	X
AMERICAN INTL GROUP INC	COM	026874107	15,373	234,100	X
AMERICAN PHYSICIANS CAPITAL	COM	028884104	385	10,700	X
AMERICREDIT CORP	COM	03060R101	753	30,800	X
AMERISTAR CASINOS INC	COM	03070Q101	907	21,044	X
AMERUS GROUP CO	COM	03072M108	322	7,100	X
AMERITRADE HLDG CORP NEW	COM	03074K100	199	14,000	X
AMGEN INC	COM	031162100	8,474	132,100	X
AMSURG CORP	COM	03232P405	966	32,700	X
ANADARKO PETE CORP	COM	032511107	2,340	36,100	X
ANALOG DEVICES INC	COM	032654105	1,396	37,800	X
ANHEUSER BUSCH COS INC	COM	035229103	4,408	86,900	X
ANNALY MTG MGMT INC	COM	035710409	334	17,000	X
AON CORP	COM	037389103	1,059	44,400	X
APACHE CORP	COM	037411105	1,654	32,700	X
APARTMENT INVT & MGMT CO	CL A	03748R101	606	15,728	X
APOLLO GROUP INC	CL A	037604105	1,267	15,700	X
APPLEBEES INTL INC	COM	037899101	734	27,750	X
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	393	58,200	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	386	14,100	X
APPLIED MATLS INC	COM	038222105	2,902	169,700	X
AQUANTIVE INC	COM	03839G105	102	11,400	X
ARCHSTONE SMITH TR	COM	039583109	1,257	32,817	X
ARDEN RLTY INC	COM	039793104	588	15,600	X
ARTHROCARE CORP	COM	043136100	404	12,600	X
ASK JEEVES INC	COM	045174109	385	14,400	X
ASIAINFO HLDGS INC	COM	04518A104	145	24,300	X
ASTORIA FINL CORP	COM	046265104	612	15,300	X
AT ROAD INC	COM	04648K105	105	15,200	X
ATMOS ENERGY CORP	COM	049560105	583	21,300	X
ATWOOD OCEANICS INC	COM	050095108	380	7,300	X
AUTOLIV INC	COM	052800109	2,681	55,500	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,634	59,400	X
AVALONBAY CMNTYS INC	COM	053484101	900	11,957	X
AVERY DENNISON CORP	COM	053611109	366	6,100	X
AVOCENT CORP	COM	053893103	654	16,100	X
AVON PRODS INC	COM	054303102	1,838	47,500	X
AXCELIS TECHNOLOGIES INC	COM	054540109	311	38,300	X
BB&T CORP	COM	054937107	2,683	63,800	X
BCE INC	COM	05534B109	999	41,400	X
BJS WHOLESALE CLUB INC	COM	05548J106	242	8,300	X
BRE PROPERTIES INC	CL A	05564E106	339	8,400	X
BT GROUP PLC	ADR	05577E101	929	23,500	X
BANK OF AMERICA CORPORATION	COM	060505104	20,885	444,452	X
BANK NEW YORK INC	COM	064057102	2,613	78,200	X
BANTA CORP	COM	066821109	394	8,800	X
BAXTER INTL INC	COM	071813109	2,131	61,700	X
BEAR STEARNS COS INC	COM	073902108	747	7,300	X
BEAZER HOMES USA INC	COM	07556Q105	819	5,600	X
BECTON DICKINSON & CO	COM	075887109	1,448	25,500	X

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BED BATH & BEYOND INC	COM	075896100	876	22,000	X
BELL MICROPRODUCTS INC	COM	078137106	371	38,600	X
BELLSOUTH CORP	COM	079860102	6,308	227,000	X
BENCHMARK ELECTRS INC	COM	08160H101	769	22,550	X
BERRY PETE CO	CL A	085789105	401	8,400	X
BEST BUY INC	COM	086516101	1,587	26,700	X
BEVERLY ENTERPRISES INC	COM NEW	087851309	377	41,200	X
BIOGEN IDEC INC	COM	09062X103	2,278	34,200	X
BIOSITE INC	COM	090945106	1,612	26,200	X
BLACK & DECKER CORP	COM	091797100	1,281	14,500	X
BLOCK H & R INC	COM	093671105	343	7,000	X
BOEING CO	COM	097023105	4,390	84,800	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	603	21,400	X
BOSTON PROPERTIES INC	COM	101121101	1,171	18,100	X
BOSTON SCIENTIFIC CORP	COM	101137107	2,368	66,600	X
BRADY CORP	CL A	104674106	594	9,500	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	417	14,200	X
BRIGGS & STRATTON CORP	COM	109043109	881	21,200	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,141	17,620	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,014	195,700	X
BRISTOL WEST HLDGS INC	COM	11037M105	382	19,100	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	963	27,800	X
BROADCOM CORP	CL A	111320107	807	25,000	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	311	23,900	X
BUILDING MATLS HLDG CORP	COM	120113105	1,218	31,800	X
BURLINGTON RES INC	COM	122014103	2,975	68,400	X
C&D TECHNOLOGIES INC	COM	124661109	532	31,200	X
CBL & ASSOC PPTYS INC	COM	124830100	389	5,100	X
CEC ENTMT INC	COM	125137109	795	19,900	X
CIGNA CORP	COM	125509109	1,003	12,300	X
CTS CORP	COM	126501105	642	48,300	X
CVS CORP	COM	126650100	1,803	40,000	X
CACI INTL INC	CL A	127190304	1,383	20,300	X
CAL DIVE INTL INC	COM	127914109	1,117	27,400	X
CAL MAINE FOODS INC	COM NEW	128030202	340	28,100	X
CAMBREX CORP	COM	132011107	748	27,600	X
CAMDEN PPTY TR	SH BEN INT	133131102	337	6,600	X
CANON INC	ADR	138006309	1,042	19,200	X
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	217	6,100	X
CAPITAL ONE FINL CORP	COM	14040H105	3,419	40,600	X
CARBO CERAMICS INC	COM	140781105	331	4,800	X
CARDINAL HEALTH INC	COM	14149Y108	2,518	43,300	X
CAREMARK RX INC	COM	141705103	2,524	64,016	X
CARRAMERICA RLTY CORP	COM	144418100	475	14,400	X
CATELLUS DEV CORP NEW	COM	149113102	1,053	34,400	X
CATERPILLAR INC DEL	COM	149123101	3,354	34,400	X
CEMEX S A	SPON ADR 5 ORD	151290889	954	26,200	X
CENDANT CORP	COM	151313103	3,332	142,500	X
CENTENE CORP DEL	COM	15135B101	221	7,800	X
CENTERPOINT PPTYS TR	COM	151895109	388	8,100	X
CENTEX CORP	COM	152312104	953	16,000	X
CENTRAL PKG CORP	COM	154785109	282	18,600	X
CEPHALON INC	COM	156708109	1,374	27,000	X
CERADYNE INC	COM	156710105	400	7,000	X
CERNER CORP	COM	156782104	659	12,400	X
CHECKFREE CORP NEW	COM	162813109	263	6,900	X
CHEMED CORP NEW	COM	16359R103	362	5,400	X
CHENIERE ENERGY INC	COM NEW	16411R208	408	6,400	X
CHESAPEAKE CORP	COM	165159104	559	20,600	X
CHESAPEAKE ENERGY CORP	COM	165167107	746	45,200	X
CHEVRONTEXACO CORP	COM	166764100	13,285	253,000	X
CHICOS FAS INC	COM	168615102	1,156	25,400	X

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CHRISTOPHER & BANKS CORP	COM	171046105	686	37,200	X
CHUBB CORP	COM	171232101	3,707	48,200	X
CINCINNATI FINL CORP	COM	172062101	960	21,700	X
CISCO SYS INC	COM	17275R102	13,377	692,400	X
CITIGROUP INC	COM	172967101	25,555	530,400	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,788	53,400	X
COACHMEN INDS INC	COM	189873102	319	18,400	X
COCA COLA CO	COM	191216100	8,840	212,300	X
COCA COLA ENTERPRISES INC	COM	191219104	492	23,600	X
COGNOS INC	COM	19244C109	234	5,300	X
COHERENT INC	COM	192479103	359	11,800	X
COINSTAR INC	COM	19259P300	1,588	59,200	X
COLDWATER CREEK INC	COM	193068103	658	21,300	X
COLGATE PALMOLIVE CO	COM	194162103	2,737	53,500	X
COLUMBIA SPORTSWEAR CO	COM	198516106	376	6,300	X
COMCAST CORP NEW	CL A	20030N101	7,172	215,500	X
COMMERCE BANCSHARES INC	COM	200525103	965	19,215	X
COMMERCIAL FEDERAL CORPORATI	COM	201647104	1,153	38,800	X
COMPUCREDIT CORP	COM	20478N100	1,463	53,500	X
COMPUTER ASSOC INTL INC	COM	204912109	1,457	46,900	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	399	10,600	X
CONAGRA FOODS INC	COM	205887102	1,567	53,200	X
CONNETICS CORP	COM	208192104	393	16,200	X
CONOCOPHILLIPS	COM	20825C104	6,790	78,200	X
CONSTELLATION BRANDS INC	CL A	21036P108	870	18,700	X
COPART INC	COM	217204106	274	10,400	X
CORNING INC	COM	219350105	1,625	138,100	X
COST PLUS INC CALIF	COM	221485105	280	8,700	X
COSTCO WHSL CORP NEW	COM	22160K105	2,237	46,200	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,080	56,200	X
COUSINS PPTYS INC	COM	222795106	248	8,200	X
COVENTRY HEALTH CARE INC	COM	222862104	1,839	34,650	X
COX RADIO INC	CL A	224051102	206	12,500	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	303	16,600	X
CUMMINS INC	COM	231021106	377	4,500	X
CYBERSOURCE CORP	COM	23251J106	368	51,500	X
DHB INDS INC	COM	23321E103	425	22,300	X
D R HORTON INC	COM	23331A109	883	21,900	X
DANAHER CORP DEL	COM	235851102	1,366	23,800	X
DANIELSON HLDG CORP	COM	236274106	169	20,000	X
DATASCOPE CORP	COM	238113104	572	14,400	X
DELL INC	COM	24702R101	10,923	259,200	X
DENTSPLY INTL INC NEW	COM	249030107	1,096	19,500	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	759	17,100	X
DEVON ENERGY CORP NEW	COM	25179M103	2,639	67,800	X
DIAMONDCLUSTER INTL INC	COM	25278P106	536	37,400	X
DIGITAL INSIGHT CORP	COM	25385P106	204	11,100	X
DIRECTV GROUP INC	COM	25459L106	1,079	64,474	X
DISNEY WALT CO	COM DISNEY	254687106	5,741	206,500	X
DOMINION RES INC VA NEW	COM	25746U109	2,229	32,900	X
DORAL FINL CORP	COM	25811P100	803	16,300	X
DOUBLECLICK INC	COM	258609304	534	68,600	X
DOW CHEM CO	COM	260543103	4,664	94,200	X
DRIL-QUIP INC	COM	262037104	284	11,700	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,945	121,200	X
DUKE ENERGY CORP	COM	264399106	2,333	92,100	X
DUKE REALTY CORP	COM NEW	264411505	1,751	51,294	X
DUPONT PHOTOMASKS INC	COM	26613X101	600	22,700	X
DUSA PHARMACEUTICALS INC	COM	266898105	283	19,800	X
DYNEGY INC NEW	CL A	26816Q101	89	19,200	X
E M C CORP MASS	COM	268648102	3,622	243,600	X
EPIQ SYS INC	COM	26882D109	290	19,800	X

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EAGLE MATERIALS INC	COM	26969P108	440	5,100	X
EASTMAN KODAK CO	COM	277461109	945	29,300	X
EBAY INC	COM	278642103	6,969	59,900	X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	758	22,800	X
EDO CORP	COM	281347104	378	11,900	X
EDUCATION MGMT CORP	COM	28139T101	228	6,900	X
ELECTRO SCIENTIFIC INDS	COM	285229100	387	19,600	X
ELECTRONIC ARTS INC	COM	285512109	1,857	30,100	X
ELECTRONIC DATA SYS NEW	COM	285661104	963	41,700	X
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,258	29,300	X
ELKCORP	COM	287456107	712	20,800	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	211	6,300	X
EMERSON ELEC CO	COM	291011104	4,248	60,600	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	230	6,400	X
ENERGY CORP NEW	COM	29364G103	1,568	23,200	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	781	30,200	X
EON LABS INC	COM	29412E100	786	29,100	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,948	101,236	X
EQUITY ONE	COM	294752100	280	11,800	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,697	46,900	X
ERIE INDTY CO	CL A	29530P102	336	6,400	X
ESPEED INC	CL A	296643109	371	30,000	X
ESSEX PPTY TR INC	COM	297178105	318	3,800	X
ETHAN ALLEN INTERIORS INC	COM	297602104	624	15,600	X
EURONET WORLDWIDE INC	COM	298736109	375	14,400	X
EXELON CORP	COM	30161N101	2,931	66,500	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	1,524	118,300	X
EXPRESS SCRIPTS INC	COM	302182100	1,307	17,100	X
EXTREME NETWORKS INC	COM	30226D106	472	72,100	X
EXXON MOBIL CORP	COM	30231G102	34,739	677,700	X
FEI CO	COM	30241L109	258	12,300	X
FPIC INS GROUP INC	COM	302563101	598	16,900	X
FEDERAL HOME LN MTG CORP	COM	313400301	5,107	69,300	X
FEDERAL NATL MTG ASSN	COM	313586109	7,249	101,800	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	444	8,600	X
FEDERATED INVS INC PA	CL B	314211103	365	12,000	X
FEDEX CORP	COM	31428X106	2,965	30,100	X
FIDELITY BANKSHARES INC NEW	COM	31604Q107	376	8,800	X
FIDELITY NATL FINL INC	COM	316326107	2,448	53,612	X
FIFTH THIRD BANCORP	COM	316773100	2,285	48,300	X
FIRST AMERN CORP CALIF	COM	318522307	1,075	30,600	X
FIRST CMNTY BANCORP CALIF	COM	31983B101	393	9,200	X
FIRST DATA CORP	COM	319963104	3,735	87,800	X
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	366	16,000	X
FIRST HORIZON NATL CORP	COM	320517105	961	22,300	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	281	6,900	X
FIRST REP BK SAN FRANCISCO	COM	336158100	355	6,700	X
FIRSTENERGY CORP	COM	337932107	2,232	56,500	X
FLOWERS FOODS INC	COM	343498101	925	29,300	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,594	245,500	X
FOREST LABS INC	COM	345838106	2,952	65,800	X
FOX ENTMT GROUP INC	CL A	35138T107	594	19,000	X
FRANKLIN RES INC	COM	354613101	1,121	16,100	X
FREMONT GEN CORP	COM	357288109	791	31,400	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	952	49,100	X
FRONTIER OIL CORP	COM	35914P105	384	14,400	X
FURNITURE BRANDS INTL INC	COM	360921100	248	9,900	X
GATX CORP	COM	361448103	798	27,000	X
GALLAGHER ARTHUR J & CO	COM	363576109	361	11,100	X
GAMESTOP CORP	CL A	36466R101	409	18,300	X
GANNETT INC	COM	364730101	2,582	31,600	X
GAP INC DEL	COM	364760108	1,320	62,500	X

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GENCORP INC	COM	368682100	314	16,900	X
GENENTECH INC	COM NEW	368710406	2,428	44,600	X
GENERAL DYNAMICS CORP	COM	369550108	3,347	32,000	X
GENERAL ELEC CO	COM	369604103	39,446	1,080,700	X
GENERAL GROWTH PPTYS INC	COM	370021107	2,260	62,500	X
GENERAL MLS INC	COM	370334104	1,452	29,200	X
GENERAL MTRS CORP	COM	370442105	1,867	46,600	X
GENESCO INC	COM	371532102	775	24,900	X
GETTY IMAGES INC	COM	374276103	372	5,400	X
GEVITY HR INC	COM	374393106	458	22,300	X
GIANT INDS INC	COM	374508109	1,307	49,300	X
GILEAD SCIENCES INC	COM	375558103	2,260	64,600	X
GILLETTE CO	COM	375766102	4,523	101,000	X
GLACIER BANCORP INC NEW	COM	37637Q105	368	10,800	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	995	21,000	X
GLOBAL INDS LTD	COM	379336100	382	46,100	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,304	33,000	X
GLOBAL SIGNAL INC	COM	37944Q103	234	8,500	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,536	25,000	X
GOLDMAN SACHS GROUP INC	COM	38141G104	4,120	39,600	X
GREATER BAY BANCORP	COM	391648102	273	9,800	X
GREIF INC	CL A	397624107	409	7,300	X
GREY WOLF INC	COM	397888108	404	76,700	X
GUIDANT CORP	COM	401698105	2,278	31,600	X
HCA INC	COM	404119109	1,870	46,800	X
HCC INS HLDGS INC	COM	404132102	321	9,700	X
HNI CORP	COM	404251100	319	7,400	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	559	43,600	X
HAEMONETICS CORP	COM	405024100	264	7,300	X
HAIN CELESTIAL GROUP INC	COM	405217100	641	31,000	X
HALLIBURTON CO	COM	406216101	1,738	44,300	X
HANMI FINL CORP	COM	410495105	381	10,600	X
HARLAND JOHN H CO	COM	412693103	393	10,900	X
HARLEY DAVIDSON INC	COM	412822108	1,804	29,700	X
HARRIS CORP DEL	COM	413875105	247	4,000	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,091	44,600	X
HEALTH CARE PPTY INVS INC	COM	421915109	615	22,200	X
HEALTHCARE RLTY TR	COM	421946104	322	7,900	X
HEADWATERS INC	COM	42210P102	618	21,700	X
HEALTH CARE REIT INC	COM	42217K106	328	8,600	X
HEALTH EXTRAS INC	COM	422211102	233	14,300	X
HEINZ H J CO	COM	423074103	1,380	35,400	X
HELIX TECHNOLOGY CORP	COM	423319102	330	19,000	X
HERITAGE PPTY INVT TR INC	COM	42725M107	1,210	37,700	X
HEWLETT PACKARD CO	COM	428236103	7,734	368,800	X
HIBERNIA CORP	CL A	428656102	1,325	44,900	X
HIGHWOODS PPTYS INC	COM	431284108	238	8,600	X
HILB ROGAL & HOBBS CO	COM	431294107	736	20,300	X
HILLENBRAND INDS INC	COM	431573104	1,277	23,000	X
HOLOGIC INC	COM	436440101	440	16,000	X
HOME DEPOT INC	COM	437076102	10,078	235,800	X
HOME PROPERTIES INC	COM	437306103	238	5,535	X
HONEYWELL INTL INC	COM	438516106	3,063	86,500	X
HORACE MANN EDUCATORS CORP N	COM	440327104	370	19,400	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	515	11,200	X
HOST MARRIOTT CORP NEW	COM	44107P104	1,005	58,100	X
HOUSTON EXPL CO	COM	442120101	805	14,300	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	847	17,100	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	223	8,500	X
HUNTINGTON BANCSHARES INC	COM	446150104	990	40,000	X
IAC INTERACTIVECORP	COM	44919P102	942	34,100	X
IHOP CORP	COM	449623107	364	8,700	X

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ILLINOIS TOOL WKS INC	COM	452308109	2,475	26,700	X
IMPAC MTG HLDGS INC	COM	45254P102	735	32,400	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	1,027	55,700	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	281	47,100	X
INFINITY PPTY & CAS CORP	COM	45665Q103	1,623	46,100	X
INGRAM MICRO INC	CL A	457153104	1,408	67,700	X
INLAND REAL ESTATE CORP	COM NEW	457461200	171	10,700	X
INSIGHT ENTERPRISES INC	COM	45765U103	332	16,200	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	571	25,200	X
INTEL CORP	COM	458140100	15,412	658,900	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,321	175,700	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,207	35,100	X
INTL PAPER CO	COM	460146103	2,054	48,900	X
INTERNET SEC SYS INC	COM	46060X107	607	26,100	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	492	12,300	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	852	42,600	X
INVESTORS FINL SERVICES CORP	COM	461915100	360	7,200	X
IONATRON INC	COM	462070103	212	18,700	X
IPAYMENT INC	COM	46262E105	360	7,260	X
IRWIN FINL CORP	COM	464119106	585	20,600	X
ISHARES TR	MSCI EAFE IDX	464287465	108,970	680,000	X
ISHARES TR	RUSSELL 2000	464287655	4,235	32,700	X
ISHARES TR	RUSSELL 3000	464287689	13,139	190,000	X
ISHARES TR	S&P SMLCAP 600	464287804	1,790	11,000	X
IVILLAGE INC	COM	46588H105	820	132,700	X
JPMORGAN & CHASE & CO	COM	46625H100	15,211	389,928	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	380	11,000	X
JACK IN THE BOX INC	COM	466367109	1,239	33,600	X
JAKKS PAC INC	COM	47012E106	407	18,400	X
JEFFERSON PILOT CORP	COM	475070108	956	18,400	X
JOHNSON & JOHNSON	COM	478160104	20,459	322,600	X
JOHNSON CTLS INC	COM	478366107	1,370	21,600	X
JONES LANG LASALLE INC	COM	48020Q107	412	11,000	X
JOS A BANK CLOTHIERS INC	COM	480838101	354	12,500	X
JUPITERMEDIA CORP	COM	48207D101	457	19,200	X
KCS ENERGY INC	COM	482434206	399	27,000	X
KFX INC	COM	48245L107	151	10,400	X
K-SWISS INC	CL A	482686102	1,389	47,700	X
KANSAS CITY SOUTHERN	COM NEW	485170302	638	36,000	X
KB HOME	COM	48666K109	887	8,500	X
KELLOGG CO	COM	487836108	1,094	24,500	X
KENSEY NASH CORP	COM	490057106	867	25,100	X
KERR MCGEE CORP	COM	492386107	2,167	37,500	X
KEYCORP NEW	COM	493267108	1,400	41,300	X
KIMBERLY CLARK CORP	COM	494368103	3,323	50,500	X
KIMCO REALTY CORP	COM	49446R109	1,073	18,500	X
KINDER MORGAN INC KANS	COM	49455P101	658	9,000	X
KOHL'S CORP	COM	500255104	1,485	30,200	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	991	37,400	X
KOS PHARMACEUTICALS INC	COM	500648100	474	12,600	X
KRAFT FOODS INC	CL A	50075N104	2,293	64,400	X
KYPHON INC	COM	501577100	410	15,900	X
LA Z BOY INC	COM	505336107	550	35,800	X
LABOR READY INC	COM NEW	505401208	1,335	78,900	X
LAFARGE NORTH AMERICA INC	COM	505862102	739	14,400	X
LANDAMERICA FINL GROUP INC	COM	514936103	1,035	19,200	X
LANDRY'S RESTAURANTS INC	COM	51508L103	346	11,900	X
LASERSCOPE	COM	518081104	600	16,700	X
LEHMAN BROS HLDGS INC	COM	524908100	2,441	27,900	X
LENNAR CORP	CL A	526057104	1,360	24,000	X
LIBBEY INC	COM	529898108	335	15,100	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,981	271,500	X



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LIBERTY PPTY TR	SH BEN INT	531172104	1,616	37,400	X
LILLY ELI & CO	COM	532457108	6,901	121,600	X
LINCOLN NATL CORP IND	COM	534187109	976	20,900	X
LINDSAY MFG CO	COM	535555106	303	11,700	X
LINEAR TECHNOLOGY CORP	COM	535678106	314	8,100	X
LINENS N THINGS INC	COM	535679104	531	21,400	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	219	20,600	X
LOCKHEED MARTIN CORP	COM	539830109	2,094	37,700	X
LOEWS CORP	COM	540424108	914	13,000	X
LONGS DRUG STORES CORP	COM	543162101	394	14,300	X
LOWES COS INC	COM	548661107	4,555	79,100	X
LUCENT TECHNOLOGIES INC	COM	549463107	1,622	431,300	X
MBNA CORP	COM	55262L100	3,222	114,300	X
M D C HLDGS INC	COM	552676108	1,420	16,423	X
MEMC ELECTR MATLS INC	COM	552715104	456	34,400	X
MGM MIRAGE	COM	552953101	284	3,900	X
MRO SOFTWARE INC	COM	55347W105	309	23,700	X
MACERICH CO	COM	554382101	615	9,800	X
MACK CALI RLTY CORP	COM	554489104	640	13,900	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	243	7,100	X
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	796	61,700	X
MANITOWOC INC	COM	563571108	734	19,500	X
MANNING GREG AUCTIONS INC	COM	563823103	165	13,300	X
MANULIFE FINL CORP	COM	56501R106	989	21,400	X
MAPINFO CORP	COM	565105103	308	25,700	X
MARATHON OIL CORP	COM	565849106	2,494	66,300	X
MARKEL CORP	COM	570535104	364	1,000	X
MARSH & MCLENNAN COS INC	COM	571748102	1,734	52,700	X
MASCO CORP	COM	574599106	1,611	44,100	X
MATTEL INC	COM	577081102	947	48,600	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,373	32,400	X
MAY DEPT STORES CO	COM	577778103	1,188	40,400	X
MAXIMUS INC	COM	577933104	501	16,100	X
MCDONALDS CORP	COM	580135101	4,062	126,700	X
MCGRAW HILL COS INC	COM	580645109	1,767	19,300	X
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	84	13,400	X
MEDTRONIC INC	COM	585055106	6,060	122,000	X
MELLON FINL CORP	COM	58551A108	1,328	42,700	X
MENS WEARHOUSE INC	COM	587118100	777	24,300	X
MERCK & CO INC	COM	589331107	7,849	244,200	X
MERCURY COMPUTER SYS	COM	589378108	303	10,200	X
MERCURY GENL CORP NEW	COM	589400100	1,941	32,400	X
MERIDIAN BIOSCIENCE INC	COM	589584101	393	22,400	X
MERIDIAN RESOURCE CORP	COM	58977Q109	392	64,800	X
MERISTAR HOSPITALITY CORP	COM	58984Y103	117	14,045	X
MERITAGE HOMES CORP	COM	59001A102	406	3,600	X
MERRILL LYNCH & CO INC	COM	590188108	5,762	96,400	X
MESA AIR GROUP INC	COM	590479101	367	46,200	X
METAL MGMT INC	COM NEW	591097209	1,301	48,400	X
METALS USA INC	COM NEW	591324207	801	43,200	X
METHODE ELECTRS INC	COM	591520200	226	17,600	X
METLIFE INC	COM	59156R108	1,641	40,500	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	205	4,000	X
MICROSOFT CORP	COM	594918104	25,144	941,000	X
MILLS CORP	COM	601148109	574	9,000	X
MIPS TECHNOLOGIES INC	COM	604567107	401	40,700	X
MOBILE MINI INC	COM	60740F105	327	9,900	X
MONSANTO CO NEW	COM	61166W101	994	17,900	X
MOOG INC	CL A	615394202	299	6,600	X
MORGAN STANLEY	COM NEW	617446448	6,141	110,600	X
MOTOROLA INC	COM	620076109	4,057	235,900	X
MULTIMEDIA GAMES INC	COM	625453105	329	20,900	X

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NBTY INC	COM	628782104	552	23,000	X
NCO GROUP INC	COM	628858102	726	28,100	X
NS GROUP INC	COM	628916108	381	13,700	X
NVR INC	COM	62944T105	1,847	2,400	X
NANOMETRICS INC	COM	630077105	400	24,800	X
NASH FINCH CO	COM	631158102	404	10,700	X
NATIONAL CITY CORP	COM	635405103	3,178	84,621	X
NATIONWIDE FINL SVCS INC	CL A	638612101	313	8,200	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	480	20,200	X
NAVIGANT CONSULTING INC	COM	63935N107	388	14,600	X
NAVIGANT INTL INC	COM	63935R108	230	18,900	X
NELNET INC	CL A	64031N108	431	16,000	X
NEOWARE SYS INC	COM	64065P102	131	14,100	X
NETBANK INC	COM	640933107	119	11,400	X
NETFLIX COM INC	COM	64110L106	287	23,300	X
NETGEAR INC	COM	64111Q104	405	22,300	X
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1,393	21,800	X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	634	23,400	X
NEW YORK CMNTY BANCORP INC	COM	649445103	985	47,900	X
NEWELL RUBBERMAID INC	COM	651229106	1,021	42,200	X
NEWFIELD EXPL CO	COM	651290108	1,789	30,300	X
NEWMONT MINING CORP	COM	651639106	1,799	40,500	X
NEWPORT CORP	COM	651824104	344	24,400	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,100	103,300	X
NEXTEL PARTNERS INC	CL A	65333F107	1,233	63,100	X
NIKE INC	CL B	654106103	1,487	16,400	X
NOKIA CORP	SPONSORED ADR	654902204	907	57,900	X
NORTH FORK BANCORPORATION NY	COM	659424105	341	11,827	X
NORTHFIELD LABS INC	COM	666135108	456	20,200	X
NORTHROP GRUMMAN CORP	COM	666807102	1,968	36,200	X
NOVATEL WIRELESS INC	COM NEW	66987M604	363	18,700	X
NOVASTAR FINL INC	COM	669947400	842	17,000	X
NOVELL INC	COM	670006105	155	22,900	X
NOVEN PHARMACEUTICALS INC	COM	670009109	473	27,700	X
NUCOR CORP	COM	670346105	796	15,200	X
O CHARLEYS INC	COM	670823103	409	20,900	X
OM GROUP INC	COM	670872100	1,987	61,300	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,476	76,700	X
OCULAR SCIENCES INC	COM	675744106	260	5,300	X
ODYSSEY RE HLDGS CORP	COM	67612W108	350	13,900	X
OFFSHORE LOGISTICS INC	COM	676255102	1,351	41,600	X
OIL STS INTL INC	COM	678026105	1,694	87,800	X
OLD REP INTL CORP	COM	680223104	974	38,500	X
OLIN CORP	COM PAR \$1	680665205	843	38,300	X
OMNICOM GROUP INC	COM	681919106	1,602	19,000	X
ONEOK INC NEW	COM	682680103	384	13,500	X
ORACLE CORP	COM	68389X105	5,215	380,100	X
ORASURE TECHNOLOGIES INC	COM	68554V108	151	22,500	X
ORBITAL SCIENCES CORP	COM	685564106	413	34,900	X
OREGON STL MLS INC	COM	686079104	410	20,200	X
O REILLY AUTOMOTIVE INC	COM	686091109	843	18,719	X
OSHKOSH B GOSH INC	CL A	688222207	244	11,400	X
OSHKOSH TRUCK CORP	COM	688239201	868	12,700	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	326	5,900	X
OVERSTOCK COM INC DEL	COM	690370101	366	5,300	X
PNC FINL SVCS GROUP INC	COM	693475105	2,918	50,800	X
PPG INDS INC	COM	693506107	341	5,000	X
PSS WORLD MED INC	COM	69366A100	373	29,800	X
PACIFIC SUNWEAR CALIF INC	COM	694873100	987	44,350	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	420	6,700	X
PARAMETRIC TECHNOLOGY CORP	COM	699173100	143	24,200	X
PATHMARK STORES INC NEW	COM	70322A101	64	11,000	X

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PATINA OIL & GAS CORP	COM	703224105	1,378	36,750	X
PAXAR CORP	COM	704227107	330	14,900	X
PAYCHEX INC	COM	704326107	1,135	33,300	X
PENN NATL GAMING INC	COM	707569109	1,465	24,200	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	248	5,800	X
PEPSICO INC	COM	713448108	9,140	175,100	X
PERFORMANCE FOOD GROUP CO	COM	713755106	565	21,000	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	279	29,600	X
PETROLEUM DEV CORP	COM	716578109	212	5,500	X
PFIZER INC	COM	717081103	21,848	812,480	X
PHOTON DYNAMICS INC	COM	719364101	368	15,200	X
PHOTRONICS INC	COM	719405102	549	33,300	X
PILGRIMS PRIDE CORP	COM	721467108	1,485	48,400	X
PITNEY BOWES INC	COM	724479100	379	8,200	X
PLANAR SYS INC	COM	726900103	316	28,100	X
PLUM CREEK TIMBER CO INC	COM	729251108	1,176	30,600	X
POGO PRODUCING CO	COM	730448107	771	15,900	X
POLYONE CORP	COM	73179P106	368	40,600	X
POSSIS MEDICAL INC	COM	737407106	356	26,400	X
POST PPTYS INC	COM	737464107	223	6,400	X
POZEN INC	COM	73941U102	344	47,300	X
PREMCO INC	COM	74045Q104	1,307	31,000	X
PRENTISS PPTYS TR	SH BEN INT	740706106	462	12,100	X
PRIDE INTL INC DEL	COM	74153Q102	238	11,600	X
PRIMEDIA INC	COM	74157K101	314	82,700	X
PRIORITY HEALTHCARE CORP	CL B	74264T102	551	25,300	X
PROASSURANCE CORP	COM	74267C106	372	9,500	X
PROCTER & GAMBLE CO	COM	742718109	14,800	268,700	X
PROGRESSIVE CORP OHIO	COM	743315103	3,198	37,700	X
PROLOGIS	SH BEN INT	743410102	1,321	30,498	X
PROTECTIVE LIFE CORP	COM	743674103	333	7,800	X
PROVINCE HEALTHCARE CO	COM	743977100	746	33,400	X
PROVIDIAN FINL CORP	COM	74406A102	183	11,100	X
PRUDENTIAL FINL INC	COM	744320102	2,918	53,100	X
PUBLIC STORAGE INC	COM	74460D109	1,199	21,500	X
PULTE HOMES INC	COM	745867101	957	15,000	X
QUALCOMM INC	COM	747525103	6,911	163,000	X
QUANEX CORP	COM	747620102	1,673	24,400	X
QUEST SOFTWARE INC	COM	74834T103	239	15,000	X
RADIAN GROUP INC	COM	750236101	670	12,576	X
RADIO ONE INC	CL D NON VTG	75040P405	226	14,000	X
RADISYS CORP	COM	750459109	428	21,900	X
RAYONIER INC	COM	754907103	406	8,300	X
RAYOVAC CORP	COM	755081106	764	25,000	X
RAYTHEON CO	COM NEW	755111507	1,643	42,300	X
READERS DIGEST ASSN INC	COM	755267101	166	11,900	X
REALTY INCOME CORP	COM	756109104	536	10,600	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	869	26,500	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	406	7,600	X
REDWOOD TR INC	COM	758075402	708	11,400	X
REGENCY CTRS CORP	COM	758849103	565	10,200	X
REGENERON PHARMACEUTICALS	COM	75886F107	312	33,900	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,297	33,300	X
REMEC INC	COM	759543101	399	55,400	X
RENAL CARE GROUP INC	COM	759930100	801	22,250	X
REPSOL YPF S A	SPONSORED ADR	76026T205	994	38,100	X
RESMED INC	COM	761152107	439	8,600	X
RESOURCES CONNECTION INC	COM	76122Q105	1,010	18,600	X
ROBBINS & MYERS INC	COM	770196103	300	12,600	X
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,588	37,400	X
ROPER INDS INC NEW	COM	776696106	517	8,500	X
ROSS STORES INC	COM	778296103	318	11,000	X

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ROYAL BK CDA MONTREAL QUE	COM	780087102	454	8,499	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	290	16,900	X
RYLAND GROUP INC	COM	783764103	1,415	24,600	X
SBC COMMUNICATIONS INC	COM	78387G103	9,865	382,800	X
SBA COMMUNICATIONS CORP	COM	78388J106	356	38,400	X
SFBC INTL INC	COM	784121105	1,292	32,700	X
SL GREEN RLTY CORP	COM	78440X101	394	6,500	X
SLM CORP	COM	78442P106	2,360	44,200	X
SWS GROUP INC	COM	78503N107	331	15,089	X
SABRE HLDGS CORP	CL A	785905100	208	9,400	X
SAFECO CORP	COM	786429100	1,013	19,400	X
ST JUDE MED INC	COM	790849103	1,484	35,400	X
ST PAUL TRAVELERS INC	COM	792860108	3,490	94,139	X
SAPIENT CORP	COM	803062108	310	39,200	X
SARA LEE CORP	COM	803111103	2,894	119,900	X
SCANSOURCE INC	COM	806037107	696	11,200	X
SCHERING PLOUGH CORP	COM	806605101	3,426	164,100	X
SCHNITZER STL INDS	CL A	806882106	417	12,300	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,200	100,300	X
SEABOARD CORP	COM	811543107	399	400	X
SECURE COMPUTING CORP	COM	813705100	1,483	148,600	X
SELECTIVE INS GROUP INC	COM	816300107	354	8,000	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	193	10,200	X
SERENA SOFTWARE INC	COM	817492101	1,948	90,165	X
SHERWIN WILLIAMS CO	COM	824348106	977	21,900	X
SHURGARD STORAGE CTRS INC	COM	82567D104	334	7,600	X
SIEMENS A G	SPONSORED ADR	826197501	1,033	12,200	X
SIERRA PAC RES NEW	COM	826428104	142	13,501	X
SIGMATEL INC	COM	82661W107	881	24,800	X
SILGAN HOLDINGS INC	COM	827048109	427	7,000	X
SILICON IMAGE INC	COM	82705T102	347	21,100	X
SIMON PTY GROUP INC NEW	COM	828806109	2,404	37,180	X
SIMPLETECH INC	COM	828823104	351	76,400	X
SIMPSON MANUFACTURING CO INC	COM	829073105	782	22,400	X
SKYWEST INC	COM	830879102	337	16,800	X
SKYWORKS SOLUTIONS INC	COM	83088M102	626	66,400	X
SOLA INTL INC	COM	834092108	220	8,000	X
SONIC CORP	COM	835451105	830	27,200	X
SONUS NETWORKS INC	COM	835916107	77	13,500	X
SOURCECORP	COM	836167106	619	32,400	X
SOUTHERN CO	COM	842587107	2,487	74,200	X
SOUTHERN PERU COPPER CORP	COM	843611104	552	11,700	X
SOUTHWEST GAS CORP	COM	844895102	589	23,200	X
SPINNAKER EXPL CO	COM	84855W109	638	18,200	X
SPRINT CORP	COM FON	852061100	5,390	216,900	X
STANDARD PAC CORP NEW	COM	85375C101	808	12,600	X
STANLEY WKS	COM	854616109	1,401	28,600	X
STAPLES INC	COM	855030102	1,689	50,100	X
STARBUCKS CORP	COM	855244109	2,488	39,900	X
STATE STR CORP	COM	857477103	1,660	33,800	X
STEEL DYNAMICS INC	COM	858119100	792	20,900	X
STEEL TECHNOLOGIES INC	COM	858147101	955	34,700	X
STERLING FINL CORP WASH	COM	859319105	381	9,700	X
STEWART & STEVENSON SVCS INC	COM	860342104	455	22,500	X
STEWART ENTERPRISES INC	CL A	860370105	173	24,800	X
STOLT NIELSEN S A	SP ADR REG COM	861565109	243	8,500	X
STRYKER CORP	COM	863667101	1,390	28,800	X
SUN MICROSYSTEMS INC	COM	866810104	1,804	334,700	X
SUNTRUST BKS INC	COM	867914103	2,468	33,400	X
SUPERVALU INC	COM	868536103	380	11,000	X
SURMODICS INC	COM	868873100	1,167	35,900	X
SWIFT ENERGY CO	COM	870738101	1,872	64,700	X

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SYMANTEC CORP	COM	871503108	1,613	62,600	X
SYS CO CORP	COM	871829107	2,454	64,300	X
THQ INC	COM NEW	872443403	789	34,400	X
TJX COS INC NEW	COM	872540109	1,257	50,000	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	207	31,200	X
TARGET CORP	COM	87612E106	4,772	91,900	X
TASER INTL INC	COM	87651B104	411	13,000	X
TAUBMAN CTRS INC	COM	876664103	243	8,100	X
TECH DATA CORP	COM	878237106	776	17,100	X
TELEFLEX INC	COM	879369106	275	5,300	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1,042	27,200	X
TENNECO AUTOMOTIVE INC	COM	880349105	376	21,800	X
TERRA INDS INC	COM	880915103	381	42,900	X
TETRA TECH INC NEW	COM	88162G103	738	44,100	X
TEXAS INDS INC	COM	882491103	1,073	17,200	X
TEXAS INSTRS INC	COM	882508104	4,584	186,200	X
TEXTRON INC	COM	883203101	974	13,200	X
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	99	11,500	X
THORNBURG MTG INC	COM	885218107	860	29,700	X
3M CO	COM	88579Y101	6,459	78,700	X
TIMBERLAND CO	CL A	887100105	1,322	21,100	X
TIME WARNER INC	COM	887317105	8,585	441,400	X
TITAN INTL INC ILL	COM	88830M102	248	16,400	X
TOLL BROTHERS INC	COM	889478103	851	12,400	X
TOO INC	COM	890333107	700	28,600	X
TOTAL S A	SPONSORED ADR	89151E109	978	8,900	X
TRANSCANADA CORP	COM	89353D107	935	37,600	X
TRANSKARYOTIC THERAPIES INC	COM	893735100	295	11,600	X
TREDEGAR CORP	COM	894650100	736	36,400	X
TREX INC	COM	89531P105	446	8,500	X
TRIBUNE CO NEW	COM	896047107	1,054	25,000	X
TRIZEC PROPERTIES INC	COM	89687P107	681	36,000	X
TRIPATH IMAGING INC	COM	896942109	117	13,000	X
TUPPERWARE CORP	COM	899896104	408	19,700	X
TWEETER HOME ENTMT GROUP INC	COM	901167106	96	14,000	X
II VI INC	COM	902104108	829	19,500	X
UICI	COM	902737105	1,085	32,000	X
UIL HLDG CORP	COM	902748102	287	5,600	X
US BANCORP DEL	COM NEW	902973304	6,931	221,300	X
U S G CORP	COM NEW	903293405	1,558	38,700	X
U S XPRESS ENTERPRISES INC	CL A	90338N103	448	15,300	X
UBIQUITEL INC	COM	903474302	581	81,600	X
UMPQUA HLDGS CORP	COM	904214103	655	26,000	X
UNION PAC CORP	COM	907818108	1,755	26,100	X
UNIT CORP	COM	909218109	852	22,300	X
UNITED DEFENSE INDS INC	COM	91018B104	1,380	29,200	X
UNITED DOMINION REALTY TR IN	COM	910197102	722	29,100	X
UNITED FIRE & CAS CO	COM	910331107	583	17,300	X
UNITED INDL CORP	COM	910671106	283	7,300	X
UNITED ONLINE INC	COM	911268100	743	64,450	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,914	57,500	X
UNITED RENTALS INC	COM	911363109	206	10,900	X
UNITED STATES STL CORP NEW	COM	912909108	1,343	26,200	X
UNITED STATIONERS INC	COM	913004107	642	13,900	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,343	51,700	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	749	16,600	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,951	67,600	X
UNIVERSAL AMERN FINL CORP	COM	913377107	433	28,000	X
UNUMPROVIDENT CORP	COM	91529Y106	1,049	58,500	X
URBAN OUTFITTERS INC	COM	917047102	211	4,744	X
UROLOGIX INC	COM	917273104	303	46,900	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,217	26,800	X

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VALMONT INDS INC	COM	920253101	336	13,400	X
VEECO INSTRS INC DEL	COM	922417100	514	24,400	X
VENTAS INC	COM	92276F100	386	14,100	X
VENTANA MED SYS INC	COM	92276H106	317	4,961	X
VENTIV HEALTH INC	COM	922793104	1,750	86,100	X
VERITY INC	COM	92343C106	1,263	96,300	X
VERIZON COMMUNICATIONS	COM	92343V104	12,433	306,900	X
VIACOM INC	CL B	925524308	5,608	154,100	X
VIISAGE TECHNOLOGY INC	COM	92675K106	418	46,400	X
VINTAGE PETE INC	COM	927460105	306	13,500	X
VIRAGE LOGIC CORP	COM	92763R104	397	21,400	X
VITAL SIGNS INC	COM	928469105	323	8,300	X
VORNADO RLTY TR	SH BEN INT	929042109	2,566	33,700	X
WACHOVIA CORP 2ND NEW	COM	929903102	9,599	182,500	X
WAL MART STORES INC	COM	931142103	13,871	262,600	X
WALGREEN CO	COM	931422109	3,956	103,100	X
WALTER INDS INC	COM	93317Q105	432	12,800	X
WASHINGTON MUT INC	COM	939322103	5,099	120,600	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	227	6,700	X
WASTE CONNECTIONS INC	COM	941053100	841	24,550	X
WASTE MGMT INC DEL	COM	94106L109	1,748	58,400	X
WEBMETHODS INC	COM	94768C108	463	64,200	X
WEBSense INC	COM	947684106	1,263	24,900	X
WEBMD CORP	COM	94769M105	141	17,300	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	575	14,350	X
WELLS FARGO & CO NEW	COM	949746101	11,684	188,000	X
WENDYS INTL INC	COM	950590109	353	9,000	X
WERNER ENTERPRISES INC	COM	950755108	321	14,200	X
WESCO INTL INC	COM	95082P105	1,770	59,700	X
WESTERN DIGITAL CORP	COM	958102105	150	13,800	X
WEYERHAEUSER CO	COM	962166104	1,647	24,500	X
WHIRLPOOL CORP	COM	963320106	1,308	18,900	X
WHOLE FOODS MKT INC	COM	966837106	1,335	14,000	X
WILSHIRE BANCORP INC	COM	97186T108	380	23,000	X
WILSON GREATBATCH TECHNOLOGI	COM	972232102	428	19,100	X
WIND RIVER SYSTEMS INC	COM	973149107	379	28,000	X
WITNESS SYS INC	COM	977424100	1,222	70,000	X
WORTHINGTON INDS INC	COM	981811102	781	39,900	X
WRIGLEY WM JR CO	COM	982526105	1,093	15,800	X
WYETH	COM	983024100	7,049	165,500	X
XILINX INC	COM	983919101	1,030	34,700	X
YAHOO INC	COM	984332106	4,341	115,200	X
ZENITH NATL INS CORP	COM	989390109	209	4,200	X
ZIMMER HLDGS INC	COM	98956P102	1,971	24,600	X