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DEERE & CO  
Form 13F-HR  
February 11, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 2002.

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: James H. Becht  
Title: Associate General Counsel  
Phone: 309-765-5574

Signature, Place, and Date of Signing:

|                   |                  |                   |
|-------------------|------------------|-------------------|
| /s/James H. Becht | Moline, Illinois | February 11, 2003 |
| -----             | -----            | -----             |
| [Signature]       | [City, State]    | [Date]            |

Report Type:

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 690

Form 13F Information Table Value Total: \$864,232  
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MKT<br>VALUE (000) | SHRS OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT |       |
|------------------------------|----------------|-----------------|-------------------------|--------------------------------|------------|-------|
|                              |                |                 |                         |                                | SOLE       | SHARE |
| ACE LTD                      | ORD            | G0070K103       | 613                     | 20,900                         | X          |       |
| BUNGE LIMITED                | COM            | G16962105       | 284                     | 11,800                         | X          |       |
| COOPER INDS LTD              | CL A           | G24182100       | 273                     | 7,500                          | X          |       |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105       | 193                     | 10,200                         | X          |       |
| GARMIN LTD                   | ORD            | G37260109       | 1,201                   | 41,000                         | X          |       |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101       | 581                     | 13,500                         | X          |       |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103       | 399                     | 11,300                         | X          |       |
| NOBLE CORPORATION            | SHS            | G65422100       | 373                     | 10,600                         | X          |       |
| TRANSOCEAN INC               | ORD            | G90078109       | 594                     | 25,600                         | X          |       |
| XL CAP LTD                   | CL A           | G98255105       | 827                     | 10,700                         | X          |       |
| TARO PHARMACEUTICAL INDS LTD | ORD            | M8737E108       | 414                     | 11,000                         | X          |       |
| VERISITY LTD                 | ORD            | M97385112       | 436                     | 22,900                         | X          |       |
| A D C TELECOMMUNICATIONS     | COM            | 000886101       | 134                     | 63,900                         | X          |       |
| AFLAC INC                    | COM            | 001055102       | 1,265                   | 42,000                         | X          |       |
| AES CORP                     | COM            | 00130H105       | 130                     | 42,900                         | X          |       |
| AMR CORP                     | COM            | 001765106       | 83                      | 12,500                         | X          |       |
| AOL TIME WARNER INC          | COM            | 00184A105       | 4,665                   | 356,100                        | X          |       |
| AT&T CORP                    | COM NEW        | 001957505       | 1,581                   | 60,560                         | X          |       |
| AT&T WIRELESS SVCS INC       | COM            | 00209A106       | 1,229                   | 217,447                        | X          |       |
| AARON RENTS INC              | COM            | 002535201       | 210                     | 9,600                          | X          |       |
| ABBOTT LABS                  | COM            | 002824100       | 5,968                   | 149,200                        | X          |       |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207       | 859                     | 42,000                         | X          |       |
| ACTIVISION INC NEW           | COM NEW        | 004930202       | 718                     | 49,200                         | X          |       |
| ACTRADE FINL TECHNOLOGIES LT | COM            | 00507P102       | 2                       | 22,000                         | X          |       |
| ADMINISTAFF INC              | COM            | 007094105       | 159                     | 26,500                         | X          |       |
| ADOBE SYS INC                | COM            | 00724F101       | 474                     | 19,100                         | X          |       |
| ADVANCEPCS                   | COM            | 00790K109       | 1,102                   | 49,600                         | X          |       |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107       | 176                     | 27,300                         | X          |       |
| AETNA INC NEW                | COM            | 00817Y108       | 477                     | 11,600                         | X          |       |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100       | 1,632                   | 31,000                         | X          |       |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107       | 492                     | 33,900                         | X          |       |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101       | 670                     | 37,300                         | X          |       |
| AIR PRODS & CHEMS INC        | COM            | 009158106       | 782                     | 18,300                         | X          |       |
| ALBANY MOLECULAR RESH INC    | COM            | 012423109       | 382                     | 25,800                         | X          |       |
| ALBEMARLE CORP               | COM            | 012653101       | 341                     | 12,000                         | X          |       |
| ALBERTO CULVER CO            | CL B CONV      | 013068101       | 232                     | 4,600                          | X          |       |

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|                              |                 |           |        |         |   |
|------------------------------|-----------------|-----------|--------|---------|---|
| ALBERTSONS INC               | COM             | 013104104 | 1,810  | 81,300  | X |
| ALCOA INC                    | COM             | 013817101 | 1,553  | 68,172  | X |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 76     | 10,100  | X |
| ALLEN TELECOM INC            | COM             | 018091108 | 157    | 16,600  | X |
| ALLERGAN INC                 | COM             | 018490102 | 605    | 10,500  | X |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 267    | 4,275   | X |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 158    | 15,800  | X |
| ALLSTATE CORP                | COM             | 020002101 | 3,595  | 97,200  | X |
| ALLTEL CORP                  | COM             | 020039103 | 2,321  | 45,500  | X |
| ALPHARMA INC                 | CL A            | 020813101 | 348    | 29,200  | X |
| ALTERA CORP                  | COM             | 021441100 | 382    | 31,000  | X |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 478    | 8,500   | X |
| AMERADA HESS CORP            | COM             | 023551104 | 391    | 7,100   | X |
| AMEREN CORP                  | COM             | 023608102 | 1,625  | 39,100  | X |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 708    | 25,920  | X |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 3,793  | 107,300 | X |
| AMERICAN INTL GROUP INC      | COM             | 026874107 | 12,485 | 215,813 | X |
| AMERICAN MGMT SYS INC        | COM             | 027352103 | 258    | 21,500  | X |
| AMERICAN PWR CONVERSION CORP | COM             | 029066107 | 238    | 15,700  | X |
| AMERICAN STD COS INC DEL     | COM             | 029712106 | 420    | 5,900   | X |
| AMERICAN WOODMARK CORP       | COM             | 030506109 | 394    | 8,300   | X |
| AMERICREDIT CORP             | COM             | 03060R101 | 573    | 74,000  | X |
| AMERISOURCEBERGEN CORP       | COM             | 03073E105 | 684    | 12,600  | X |
| AMGEN INC                    | COM             | 031162100 | 5,007  | 103,572 | X |
| AMSOUTH BANCORPORATION       | COM             | 032165102 | 563    | 29,300  | X |
| ANADARKO PETE CORP           | COM             | 032511107 | 958    | 20,000  | X |
| ANALOG DEVICES INC           | COM             | 032654105 | 699    | 29,300  | X |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 4,022  | 83,100  | X |
| ANTHEM INC                   | COM             | 03674B104 | 717    | 11,400  | X |
| AON CORP                     | COM             | 037389103 | 410    | 21,700  | X |
| APACHE CORP                  | COM             | 037411105 | 629    | 11,030  | X |
| APOLLO GROUP INC             | CL A            | 037604105 | 1,628  | 37,000  | X |
| APPLE COMPUTER INC           | COM             | 037833100 | 407    | 28,400  | X |
| APPLEBEES INTL INC           | COM             | 037899101 | 417    | 18,000  | X |
| APPLERA CORP                 | COM AP BIO GRP  | 038020103 | 300    | 17,100  | X |
| APPLIED MICRO CIRCUITS CORP  | COM             | 03822W109 | 89     | 24,100  | X |
| APPLIED MATLS INC            | COM             | 038222105 | 2,461  | 188,900 | X |
| APTARGROUP INC               | COM             | 038336103 | 359    | 11,500  | X |
| ARCHER DANIELS MIDLAND CO    | COM             | 039483102 | 653    | 52,635  | X |
| ARCTIC CAT INC               | COM             | 039670104 | 368    | 23,000  | X |
| ARTHROCARE CORP              | COM             | 043136100 | 221    | 22,400  | X |
| ASHLAND INC                  | COM             | 044204105 | 1,187  | 41,600  | X |
| ASTEC INDS INC               | COM             | 046224101 | 163    | 16,400  | X |
| ASTORIA FINL CORP            | COM             | 046265104 | 1,303  | 48,000  | X |
| ATMOS ENERGY CORP            | COM             | 049560105 | 326    | 14,000  | X |
| AUTODESK INC                 | COM             | 052769106 | 1,041  | 72,800  | X |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 1,959  | 49,900  | X |
| AUTOZONE INC                 | COM             | 053332102 | 608    | 8,600   | X |
| AVAYA INC                    | COM             | 053499109 | 71     | 28,978  | X |
| AVERY DENNISON CORP          | COM             | 053611109 | 843    | 13,800  | X |
| AVISTA CORP                  | COM             | 05379B107 | 260    | 22,500  | X |
| AVOCENT CORP                 | COM             | 053893103 | 1,309  | 58,900  | X |
| AVON PRODS INC               | COM             | 054303102 | 1,024  | 19,000  | X |
| BB&T CORP                    | COM             | 054937107 | 1,635  | 44,200  | X |
| BJ SVCS CO                   | COM             | 055482103 | 388    | 12,000  | X |
| BMC SOFTWARE INC             | COM             | 055921100 | 334    | 19,500  | X |
| BAKER HUGHES INC             | COM             | 057224107 | 869    | 27,000  | X |
| BALL CORP                    | COM             | 058498106 | 466    | 9,100   | X |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 10,081 | 144,900 | X |
| BANK NEW YORK INC            | COM             | 064057102 | 1,421  | 59,300  | X |
| BANK ONE CORP                | COM             | 06423A103 | 3,432  | 93,900  | X |
| BARD C R INC                 | COM             | 067383109 | 534    | 9,200   | X |

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|                              |            |           |        |         |   |
|------------------------------|------------|-----------|--------|---------|---|
| BARR LABS INC                | COM        | 068306109 | 260    | 4,000   | X |
| BAXTER INTL INC              | COM        | 071813109 | 1,330  | 47,500  | X |
| BEAR STEARNS COS INC         | COM        | 073902108 | 1,782  | 30,000  | X |
| BECKMAN COULTER INC          | COM        | 075811109 | 998    | 33,800  | X |
| BECTON DICKINSON & CO        | COM        | 075887109 | 1,126  | 36,700  | X |
| BED BATH & BEYOND INC        | COM        | 075896100 | 808    | 23,400  | X |
| BELDEN INC                   | COM        | 077459105 | 715    | 47,000  | X |
| BELLSOUTH CORP               | COM        | 079860102 | 4,222  | 163,200 | X |
| BEMIS INC                    | COM        | 081437105 | 1,201  | 24,200  | X |
| BENCHMARK ELECTRS INC        | COM        | 08160H101 | 602    | 21,000  | X |
| BEST BUY INC                 | COM        | 086516101 | 616    | 25,500  | X |
| BIOGEN INC                   | COM        | 090597105 | 477    | 11,900  | X |
| BIOMET INC                   | COM        | 090613100 | 623    | 21,750  | X |
| BIOSITE INC                  | COM        | 090945106 | 442    | 13,000  | X |
| BLACK & DECKER CORP          | COM        | 091797100 | 274    | 6,400   | X |
| BLACK BOX CORP DEL           | COM        | 091826107 | 358    | 8,000   | X |
| BLOCK H & R INC              | COM        | 093671105 | 2,131  | 53,000  | X |
| BLYTH INC                    | COM        | 09643P108 | 963    | 36,000  | X |
| BOB EVANS FARMS INC          | COM        | 096761101 | 327    | 14,000  | X |
| BOEING CO                    | COM        | 097023105 | 3,296  | 99,900  | X |
| BOSTON SCIENTIFIC CORP       | COM        | 101137107 | 1,378  | 32,400  | X |
| BRIGGS & STRATTON CORP       | COM        | 109043109 | 302    | 7,100   | X |
| BRISTOL MYERS SQUIBB CO      | COM        | 110122108 | 3,604  | 155,700 | X |
| BROADCOM CORP                | CL A       | 111320107 | 318    | 21,100  | X |
| BROWN FORMAN CORP            | CL B       | 115637209 | 359    | 5,500   | X |
| BROWN SHOE INC NEW           | COM        | 115736100 | 429    | 18,000  | X |
| BUCKEYE TECHNOLOGIES INC     | COM        | 118255108 | 174    | 28,300  | X |
| BURLINGTON NORTHN SANTA FE C | COM        | 12189T104 | 804    | 30,900  | X |
| BURLINGTON RES INC           | COM        | 122014103 | 691    | 16,200  | X |
| CBRL GROUP INC               | COM        | 12489V106 | 1,085  | 36,000  | X |
| CEC ENTMT INC                | COM        | 125137109 | 608    | 19,800  | X |
| CIGNA CORP                   | COM        | 125509109 | 477    | 11,600  | X |
| CMS ENERGY CORP              | COM        | 125896100 | 101    | 10,700  | X |
| CSX CORP                     | COM        | 126408103 | 487    | 17,200  | X |
| CTS CORP                     | COM        | 126501105 | 338    | 43,600  | X |
| CVS CORP                     | COM        | 126650100 | 784    | 31,400  | X |
| CALPINE CORP                 | COM        | 131347106 | 98     | 30,100  | X |
| CAMPBELL SOUP CO             | COM        | 134429109 | 1,854  | 79,000  | X |
| CAPITAL ONE FINL CORP        | COM        | 14040H105 | 514    | 17,300  | X |
| CARAUSTAR INDS INC           | COM        | 140909102 | 162    | 17,050  | X |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 3,374  | 57,000  | X |
| CARNIVAL CORP                | COM        | 143658102 | 2,358  | 94,500  | X |
| CASH AMER INTL INC           | COM        | 14754D100 | 180    | 18,900  | X |
| CATAPULT COMMUNICATIONS CORP | COM        | 149016107 | 435    | 36,400  | X |
| CATERPILLAR INC DEL          | COM        | 149123101 | 1,262  | 27,600  | X |
| CENDANT CORP                 | COM        | 151313103 | 1,704  | 162,600 | X |
| CENTERPOINT ENERGY INC       | COM        | 15189T107 | 204    | 24,000  | X |
| CENTEX CORP                  | COM        | 152312104 | 246    | 4,900   | X |
| CENTURYTEL INC               | COM        | 156700106 | 332    | 11,300  | X |
| CHARLES RIV LABS INTL INC    | COM        | 159864107 | 350    | 9,100   | X |
| CHARTER ONE FINL INC         | COM        | 160903100 | 1,603  | 55,783  | X |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 160908109 | 434    | 25,000  | X |
| CHEVRONTEXACO CORP           | COM        | 166764100 | 6,655  | 100,106 | X |
| CHIRON CORP                  | COM        | 170040109 | 572    | 15,200  | X |
| CHUBB CORP                   | COM        | 171232101 | 715    | 13,700  | X |
| CIENA CORP                   | COM        | 171779101 | 136    | 26,400  | X |
| CINCINNATI FINL CORP         | COM        | 172062101 | 488    | 13,000  | X |
| CINERGY CORP                 | COM        | 172474108 | 452    | 13,400  | X |
| CIRCUIT CITY STORE INC       | COM        | 172737108 | 125    | 16,800  | X |
| CISCO SYS INC                | COM        | 17275R102 | 9,179  | 700,700 | X |
| CINTAS CORP                  | COM        | 172908105 | 627    | 13,700  | X |
| CITIGROUP INC                | COM        | 172967101 | 14,565 | 413,900 | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B101 | 237   | 22,500  | X |
| CITRIX SYS INC               | COM            | 177376100 | 186   | 15,100  | X |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 1,794 | 48,100  | X |
| CLOROX CO DEL                | COM            | 189054109 | 1,077 | 26,100  | X |
| COCA COLA CO                 | COM            | 191216100 | 8,764 | 199,900 | X |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 778   | 35,800  | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 433   | 6,000   | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2,328 | 44,400  | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 3,888 | 164,955 | X |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 474   | 21,000  | X |
| COMERICA INC                 | COM            | 200340107 | 618   | 14,300  | X |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 1,134 | 28,875  | X |
| COMMERCIAL FEDERAL CORPORATI | COM            | 201647104 | 343   | 14,700  | X |
| COMMUNITY FIRST BANKSHARES I | COM            | 203902101 | 423   | 16,000  | X |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 938   | 30,000  | X |
| COMPUTER ASSOC INTL INC      | COM            | 204912109 | 626   | 46,400  | X |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 1,623 | 47,100  | X |
| COMPUWARE CORP               | COM            | 205638109 | 326   | 68,000  | X |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 150   | 15,000  | X |
| CONAGRA FOODS INC            | COM            | 205887102 | 1,080 | 43,200  | X |
| CONCERTO SOFTWARE INC        | COM            | 20602T106 | 165   | 24,500  | X |
| CONCORD COMMUNICATIONS INC   | COM            | 206186108 | 178   | 19,800  | X |
| CONCORD EFS INC              | COM            | 206197105 | 644   | 40,900  | X |
| CONOCOPHILLIPS               | COM            | 20825C104 | 2,890 | 59,725  | X |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1,760 | 41,100  | X |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 332   | 14,000  | X |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 367   | 13,200  | X |
| CONVERGYS CORP               | COM            | 212485106 | 209   | 13,800  | X |
| COOPER COS INC               | COM NEW        | 216648402 | 375   | 15,000  | X |
| COORS ADOLPH CO              | CL B           | 217016104 | 527   | 8,600   | X |
| CORNING INC                  | COM            | 219350105 | 252   | 76,000  | X |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 1,021 | 36,400  | X |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 222372104 | 1,322 | 25,600  | X |
| COVANCE INC                  | COM            | 222816100 | 492   | 20,000  | X |
| DRS TECHNOLOGIES INC         | COM            | 23330X100 | 382   | 12,200  | X |
| D R HORTON INC               | COM            | 23331A109 | 390   | 22,500  | X |
| DSP GROUP INC                | COM            | 23332B106 | 389   | 24,600  | X |
| DTE ENERGY CO                | COM            | 233331107 | 608   | 13,100  | X |
| DANA CORP                    | COM            | 235811106 | 140   | 11,900  | X |
| DANAHER CORP DEL             | COM            | 235851102 | 788   | 12,000  | X |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 748   | 36,600  | X |
| DATASCOPE CORP               | COM            | 238113104 | 243   | 9,800   | X |
| DEAN FOODS CO NEW            | COM            | 242370104 | 965   | 26,000  | X |
| DEL MONTE FOODS CO           | COM            | 24522P103 | 97    | 12,594  | X |
| DELL COMPUTER CORP           | COM            | 247025109 | 6,091 | 227,800 | X |
| DELPHI CORP                  | COM            | 247126105 | 363   | 45,100  | X |
| DELPHI FINL GROUP INC        | CL A           | 247131105 | 349   | 9,200   | X |
| DELTA & PINE LD CO           | COM            | 247357106 | 292   | 14,300  | X |
| DELUXE CORP                  | COM            | 248019101 | 501   | 11,900  | X |
| DENTSPLY INTL INC NEW        | COM            | 249030107 | 1,944 | 52,250  | X |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 872   | 19,000  | X |
| DIEBOLD INC                  | COM            | 253651103 | 1,072 | 26,000  | X |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 2,676 | 164,100 | X |
| DOLLAR GEN CORP              | COM            | 256669102 | 320   | 26,787  | X |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 1,164 | 21,200  | X |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 1,097 | 50,400  | X |
| DORAL FINL CORP              | COM            | 25811P100 | 741   | 25,900  | X |
| DOVER CORP                   | COM            | 260003108 | 475   | 16,300  | X |
| DOW CHEM CO                  | COM            | 260543103 | 2,154 | 72,514  | X |
| DOW JONES & CO INC           | COM            | 260561105 | 294   | 6,800   | X |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 3,498 | 82,500  | X |
| DUKE ENERGY CORP             | COM            | 264399106 | 2,235 | 114,400 | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| DUPONT PHOTOMASKS INC        | COM            | 26613X101 | 309    | 13,300  | X |
| DYNEGY INC NEW               | CL A           | 26816Q101 | 33     | 28,200  | X |
| E M C CORP MASS              | COM            | 268648102 | 1,095  | 178,300 | X |
| EOG RES INC                  | COM            | 26875P101 | 371    | 9,300   | X |
| ESS TECHNOLOGY INC           | COM            | 269151106 | 333    | 53,000  | X |
| EASTMAN CHEM CO              | COM            | 277432100 | 228    | 6,200   | X |
| EASTMAN KODAK CO             | COM            | 277461109 | 1,777  | 50,700  | X |
| EATON CORP                   | COM            | 278058102 | 437    | 5,600   | X |
| EBAY INC                     | COM            | 278642103 | 1,546  | 22,800  | X |
| ECOLAB INC                   | COM            | 278865100 | 510    | 10,300  | X |
| EDISON INTL                  | COM            | 281020107 | 1,365  | 115,200 | X |
| EFUNDS CORP                  | COM            | 28224R101 | 344    | 37,800  | X |
| EL PASO CORP                 | COM            | 28336L109 | 286    | 41,095  | X |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 562    | 11,300  | X |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 713    | 38,700  | X |
| ELKCORP                      | COM            | 287456107 | 173    | 10,000  | X |
| EMERSON ELEC CO              | COM            | 291011104 | 1,719  | 33,800  | X |
| ENGELHARD CORP               | COM            | 292845104 | 1,269  | 56,800  | X |
| ENTERGY CORP NEW             | COM            | 29364G103 | 1,039  | 22,800  | X |
| ENZON PHARMACEUTICALS INC    | COM            | 293904108 | 393    | 23,500  | X |
| EQUIFAX INC                  | COM            | 294429105 | 271    | 11,700  | X |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 832    | 33,300  | X |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 536    | 21,800  | X |
| EXELON CORP                  | COM            | 30161N101 | 2,372  | 44,950  | X |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 1,463  | 44,800  | X |
| EXPRESSJET HOLDINGS INC      | CL A           | 30218U108 | 339    | 33,100  | X |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 336    | 7,000   | X |
| EXTENDED STAY AMER INC       | COM            | 30224P101 | 1,096  | 74,300  | X |
| EXXON MOBIL CORP             | COM            | 30231G102 | 19,783 | 566,200 | X |
| FPL GROUP INC                | COM            | 302571104 | 1,575  | 26,200  | X |
| FAIR ISAAC & CO INC          | COM            | 303250104 | 1,068  | 25,000  | X |
| FAMILY DLR STORES INC        | COM            | 307000109 | 434    | 13,900  | X |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 4,358  | 73,800  | X |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 6,394  | 99,400  | X |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101 | 443    | 15,400  | X |
| FEDEX CORP                   | COM            | 31428X106 | 1,301  | 24,000  | X |
| FERRO CORP                   | COM            | 315405100 | 342    | 14,000  | X |
| FIDELITY NATL FINL INC       | COM            | 316326107 | 1,799  | 54,800  | X |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 2,748  | 46,930  | X |
| FINANCIAL FED CORP           | COM            | 317492106 | 327    | 13,000  | X |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 315    | 14,200  | X |
| FIRST DATA CORP              | COM            | 319963104 | 2,457  | 69,400  | X |
| FIRST TENN NATL CORP         | COM            | 337162101 | 1,952  | 54,300  | X |
| FISERV INC                   | COM            | 337738108 | 519    | 15,300  | X |
| FLAGSTAR BANCORP INC         | COM            | 337930101 | 510    | 23,600  | X |
| FIRSTENERGY CORP             | COM            | 337932107 | 788    | 23,900  | X |
| FLEETBOSTON FINL CORP        | COM            | 339030108 | 2,042  | 84,022  | X |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1,355  | 145,700 | X |
| FOREST LABS INC              | COM            | 345838106 | 1,414  | 14,400  | X |
| FORTUNE BRANDS INC           | COM            | 349631101 | 558    | 12,000  | X |
| FRANKLIN RES INC             | COM            | 354613101 | 716    | 21,000  | X |
| FREEPORT-MCMORAN COPPER & GO | CL B           | 35671D857 | 195    | 11,600  | X |
| GANNETT INC                  | COM            | 364730101 | 1,831  | 25,500  | X |
| GAP INC DEL                  | COM            | 364760108 | 1,080  | 69,600  | X |
| GATEWAY INC                  | COM            | 367626108 | 82     | 26,100  | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1,286  | 16,200  | X |
| GENERAL ELEC CO              | COM            | 369604103 | 20,016 | 822,000 | X |
| GENERAL MLS INC              | COM            | 370334104 | 1,380  | 29,400  | X |
| GENERAL MTRS CORP            | COM            | 370442105 | 1,646  | 44,669  | X |
| GENUINE PARTS CO             | COM            | 372460105 | 431    | 14,000  | X |
| GENZYME CORP                 | COM GENL DIV   | 372917104 | 506    | 17,100  | X |
| GEORGIA PAC CORP             | COM            | 373298108 | 298    | 18,462  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| GILLETTE CO                  | COM            | 375766102 | 2,578  | 84,900  | X |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A100 | 386    | 21,000  | X |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 1,601  | 22,300  | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 2,561  | 37,600  | X |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 89     | 13,100  | X |
| GRACO INC                    | COM            | 384109104 | 387    | 13,500  | X |
| GRAINGER W W INC             | COM            | 384802104 | 387    | 7,500   | X |
| GREENPOINT FINL CORP         | COM            | 395384100 | 1,608  | 35,600  | X |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 435    | 18,200  | X |
| GUIDANT CORP                 | COM            | 401698105 | 756    | 24,500  | X |
| HCA INC                      | COM            | 404119109 | 1,718  | 41,400  | X |
| HALLIBURTON CO               | COM            | 406216101 | 645    | 34,500  | X |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S106 | 670    | 24,000  | X |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 1,123  | 24,300  | X |
| HARRAHS ENTMT INC            | COM            | 413619107 | 606    | 15,300  | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 895    | 19,700  | X |
| HASBRO INC                   | COM            | 418056107 | 161    | 13,900  | X |
| HEALTHSOUTH CORP             | COM            | 421924101 | 133    | 31,600  | X |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 347    | 19,400  | X |
| HEALTH NET INC               | COM            | 42222G108 | 1,082  | 41,000  | X |
| HEINZ H J CO                 | COM            | 423074103 | 927    | 28,200  | X |
| HERSHEY FOODS CORP           | COM            | 427866108 | 735    | 10,900  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 4,217  | 242,915 | X |
| HILTON HOTELS CORP           | COM            | 432848109 | 377    | 29,700  | X |
| HOME DEPOT INC               | COM            | 437076102 | 4,823  | 200,800 | X |
| HON INDS INC                 | COM            | 438092108 | 339    | 12,000  | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 1,570  | 65,400  | X |
| HOT TOPIC INC                | COM            | 441339108 | 366    | 16,000  | X |
| HOUSEHOLD INTL INC           | COM            | 441815107 | 1,023  | 36,800  | X |
| HUMANA INC                   | COM            | 444859102 | 136    | 13,600  | X |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 379    | 20,240  | X |
| IMS HEALTH INC               | COM            | 449934108 | 381    | 23,800  | X |
| ITT INDS INC IND             | COM            | 450911102 | 1,402  | 23,100  | X |
| IDEXX LABS INC               | COM            | 45168D104 | 394    | 12,000  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 1,589  | 24,500  | X |
| INAMED CORP                  | COM            | 453235103 | 462    | 15,000  | X |
| INDEPENDENCE CMNTY BK CORP   | COM            | 453414104 | 330    | 13,000  | X |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 504    | 60,700  | X |
| INTEL CORP                   | COM            | 458140100 | 8,408  | 540,000 | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 11,300 | 145,800 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 267    | 7,600   | X |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 547    | 7,200   | X |
| INTL PAPER CO                | COM            | 460146103 | 1,357  | 38,809  | X |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 428    | 30,400  | X |
| INTUIT                       | COM            | 461202103 | 802    | 17,100  | X |
| INVACARE CORP                | COM            | 461203101 | 340    | 10,200  | X |
| IONICS INC                   | COM            | 462218108 | 335    | 14,700  | X |
| IRWIN FINL CORP              | COM            | 464119106 | 449    | 27,200  | X |
| ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 792    | 9,200   | X |
| ISHARES TR                   | RUSSELL 3000   | 464287689 | 6,061  | 123,800 | X |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 867    | 8,900   | X |
| ITRON INC                    | COM            | 465741106 | 357    | 18,600  | X |
| IVAX CORP                    | COM            | 465823102 | 910    | 75,000  | X |
| JDS UNIPHASE CORP            | COM            | 46612J101 | 270    | 109,200 | X |
| J P MORGAN CHASE & CO        | COM            | 46625H100 | 3,953  | 164,700 | X |
| JABIL CIRCUIT INC            | COM            | 466313103 | 285    | 15,900  | X |
| JAKKS PAC INC                | COM            | 47012E106 | 562    | 41,700  | X |
| JEFFERSON PILOT CORP         | COM            | 475070108 | 1,420  | 37,250  | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 13,734 | 255,700 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 2,205  | 27,500  | X |
| JONES APPAREL GROUP INC      | COM            | 480074103 | 631    | 17,800  | X |
| KLA-TENCOR CORP              | COM            | 482480100 | 531    | 15,000  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 262    | 21,800  | X |
| KELLOGG CO                   | COM            | 487836108 | 1,121  | 32,700  | X |
| KERR MCGEE CORP              | COM            | 492386107 | 356    | 8,042   | X |
| KEYCORP NEW                  | COM            | 493267108 | 857    | 34,100  | X |
| KEYSPAN CORP                 | COM            | 49337W100 | 395    | 11,200  | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2,008  | 42,300  | X |
| KINDER MORGAN INC KANS       | COM            | 49455P101 | 643    | 15,200  | X |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,050  | 30,000  | X |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 1,394  | 81,100  | X |
| KNIGHT RIDDER INC            | COM            | 499040103 | 430    | 6,800   | X |
| KOHL'S CORP                  | COM            | 500255104 | 1,505  | 26,900  | X |
| KROGER CO                    | COM            | 501044101 | 995    | 64,400  | X |
| LNR PPTY CORP                | COM            | 501940100 | 460    | 13,000  | X |
| LSI LOGIC CORP               | COM            | 502161102 | 170    | 29,500  | X |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1,163  | 25,900  | X |
| LANDAMERICA FINL GROUP INC   | COM            | 514936103 | 461    | 13,000  | X |
| LEAR CORP                    | COM            | 521865105 | 216    | 6,500   | X |
| LEGGETT & PLATT INC          | COM            | 524660107 | 355    | 15,800  | X |
| LEHMAN BROS HLDGS INC        | COM            | 524908100 | 1,044  | 19,600  | X |
| LENNAR CORP                  | COM            | 526057104 | 341    | 6,600   | X |
| LEXMARK INTL NEW             | CL A           | 529771107 | 944    | 15,600  | X |
| LILLY ELI & CO               | COM            | 532457108 | 5,931  | 93,400  | X |
| LIMITED BRANDS INC           | COM            | 532716107 | 579    | 41,600  | X |
| LINCARE HLDGS INC            | COM            | 532791100 | 949    | 30,000  | X |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 480    | 15,200  | X |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 656    | 25,500  | X |
| LINENS N THINGS INC          | COM            | 535679104 | 1,254  | 55,500  | X |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 1,201  | 40,500  | X |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 2,662  | 46,100  | X |
| LOEWS CORP                   | COM            | 540424108 | 685    | 15,400  | X |
| LOWES COS INC                | COM            | 548661107 | 2,606  | 69,500  | X |
| LUCENT TECHNOLOGIES INC      | COM            | 549463107 | 347    | 275,300 | X |
| MBIA INC                     | COM            | 55262C100 | 1,515  | 34,550  | X |
| MBNA CORP                    | COM            | 55262L100 | 2,924  | 153,750 | X |
| M D C HLDGS INC              | COM            | 552676108 | 1,144  | 29,900  | X |
| MGIC INVT CORP WIS           | COM            | 552848103 | 355    | 8,600   | X |
| MAGNA INTL INC               | CL A           | 559222401 | 270    | 4,800   | X |
| MARATHON OIL CORP            | COM            | 565849106 | 1,705  | 80,100  | X |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 2,042  | 44,200  | X |
| MARSHALL & ILSLEY CORP       | COM            | 571834100 | 471    | 17,200  | X |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 638    | 19,400  | X |
| MASCO CORP                   | COM            | 574599106 | 1,010  | 48,000  | X |
| MATTEL INC                   | COM            | 577081102 | 665    | 34,700  | X |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 866    | 26,200  | X |
| MAY DEPT STORES CO           | COM            | 577778103 | 777    | 33,800  | X |
| MAXIMUS INC                  | COM            | 577933104 | 371    | 14,200  | X |
| MCDONALDS CORP               | COM            | 580135101 | 1,663  | 103,400 | X |
| MCGRAW HILL COS INC          | COM            | 580645109 | 943    | 15,600  | X |
| MCKESSON CORP                | COM            | 58155Q103 | 851    | 31,500  | X |
| MEADWESTVACO CORP            | COM            | 583334107 | 396    | 16,018  | X |
| MEDIMMUNE INC                | COM            | 584699102 | 541    | 19,900  | X |
| MEDQUIST INC                 | COM            | 584949101 | 1,082  | 53,400  | X |
| MEDTRONIC INC                | COM            | 585055106 | 4,441  | 97,400  | X |
| MELLON FINL CORP             | COM            | 58551A108 | 927    | 35,500  | X |
| MENTOR CORP MINN             | COM            | 587188103 | 385    | 10,000  | X |
| MERCANTILE BANKSHARES CORP   | COM            | 587405101 | 417    | 10,800  | X |
| MERCK & CO INC               | COM            | 589331107 | 11,537 | 203,800 | X |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 2,573  | 67,800  | X |
| METHODE ELECTRS INC          | CL A           | 591520200 | 643    | 58,600  | X |
| METLIFE INC                  | COM            | 59156R108 | 1,576  | 58,300  | X |
| MICHAELS STORES INC          | COM            | 594087108 | 423    | 13,500  | X |
| MICROSOFT CORP               | COM            | 594918104 | 23,265 | 450,000 | X |



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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 470   | 48,300  | X |
| MIRANT CORP                  | COM            | 604675108 | 60    | 32,200  | X |
| MOBILE MINI INC              | COM            | 60740F105 | 611   | 39,000  | X |
| MOHAWK INDS INC              | COM            | 608190104 | 1,025 | 18,000  | X |
| MOLEX INC                    | COM            | 608554101 | 359   | 15,600  | X |
| MONSANTO CO NEW              | COM            | 61166W101 | 343   | 17,809  | X |
| MOODYS CORP                  | COM            | 615369105 | 764   | 18,500  | X |
| MOOG INC                     | CL A           | 615394202 | 441   | 14,200  | X |
| MORGAN STANLEY               | COM NEW        | 617446448 | 4,495 | 112,600 | X |
| MOTOROLA INC                 | COM            | 620076109 | 1,549 | 179,100 | X |
| MYLAN LABS INC               | COM            | 628530107 | 1,836 | 52,600  | X |
| NBTY INC                     | COM            | 628782104 | 422   | 24,000  | X |
| NVR INC                      | COM            | 62944T105 | 392   | 1,200   | X |
| NATIONAL CITY CORP           | COM            | 635405103 | 1,336 | 48,900  | X |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 215   | 14,300  | X |
| NAUTICA ENTERPRISES INC      | COM            | 639089101 | 236   | 21,200  | X |
| NAUTILUS GROUP INC           | COM            | 63910B102 | 363   | 27,200  | X |
| NDCHEALTH CORP               | COM            | 639480102 | 316   | 15,900  | X |
| NETWORKS ASSOCS INC          | COM            | 640938106 | 237   | 14,700  | X |
| NETWORK APPLIANCE INC        | COM            | 64120L104 | 269   | 26,900  | X |
| NEW CENTURY FINANCIAL CORP   | COM            | 64352D101 | 437   | 17,200  | X |
| NEW YORK TIMES CO            | CL A           | 650111107 | 553   | 12,100  | X |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 650   | 21,420  | X |
| NEWFIELD EXPL CO             | COM            | 651290108 | 299   | 8,300   | X |
| NEWMONT MINING CORP          | COM            | 651639106 | 914   | 31,500  | X |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V103 | 1,015 | 87,900  | X |
| NIKE INC                     | CL B           | 654106103 | 961   | 21,600  | X |
| NISOURCE INC                 | COM            | 65473P105 | 334   | 16,700  | X |
| NORDSTROM INC                | COM            | 655664100 | 205   | 10,800  | X |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 622   | 31,100  | X |
| NORTH FORK BANCORPORATION NY | COM            | 659424105 | 1,360 | 40,300  | X |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 432   | 11,400  | X |
| NORTHERN TR CORP             | COM            | 665859104 | 627   | 17,900  | X |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 1,393 | 14,364  | X |
| NORTHWESTERN CORP            | COM            | 668074107 | 366   | 72,100  | X |
| NOVELL INC                   | COM            | 670006105 | 98    | 29,200  | X |
| NOVELLUS SYS INC             | COM            | 670008101 | 323   | 11,500  | X |
| NUCOR CORP                   | COM            | 670346105 | 260   | 6,300   | X |
| NUEVO ENERGY CO              | COM            | 670509108 | 122   | 11,000  | X |
| NVIDIA CORP                  | COM            | 67066G104 | 134   | 11,600  | X |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 1,323 | 46,500  | X |
| OCULAR SCIENCES INC          | COM            | 675744106 | 292   | 18,800  | X |
| OFFICE DEPOT INC             | COM            | 676220106 | 365   | 24,700  | X |
| OMNICARE INC                 | COM            | 681904108 | 1,096 | 46,000  | X |
| OMNICOM GROUP INC            | COM            | 681919106 | 963   | 14,900  | X |
| ORACLE CORP                  | COM            | 68389X105 | 4,777 | 442,300 | X |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P103 | 535   | 49,000  | X |
| OUTBACK STEAKHOUSE INC       | COM            | 689899102 | 1,033 | 30,000  | X |
| OVERTURE SVCS INC            | COM            | 69039R100 | 983   | 36,000  | X |
| PG&E CORP                    | COM            | 69331C108 | 434   | 31,200  | X |
| PMC-SIERRA INC               | COM            | 69344F106 | 74    | 13,300  | X |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 972   | 23,200  | X |
| PPG INDS INC                 | COM            | 693506107 | 2,001 | 39,900  | X |
| PPL CORP                     | COM            | 69351T106 | 1,495 | 43,100  | X |
| PRG-SCHULTZ INTERNATIONAL IN | COM            | 69357C107 | 271   | 30,500  | X |
| PACCAR INC                   | COM            | 693718108 | 429   | 9,300   | X |
| PACIFIC SUNWEAR CALIF INC    | COM            | 694873100 | 716   | 40,500  | X |
| PACTIV CORP                  | COM            | 695257105 | 280   | 12,800  | X |
| PALL CORP                    | COM            | 696429307 | 1,181 | 70,800  | X |
| PAPA JOHNS INTL INC          | COM            | 698813102 | 362   | 13,000  | X |
| PARAMETRIC TECHNOLOGY CORP   | COM            | 699173100 | 53    | 20,900  | X |
| PAREXEL INTL CORP            | COM            | 699462107 | 131   | 11,900  | X |

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|                              |         |           |        |         |   |
|------------------------------|---------|-----------|--------|---------|---|
| PARKER HANNIFIN CORP         | COM     | 701094104 | 1,564  | 33,900  | X |
| PAXAR CORP                   | COM     | 704227107 | 398    | 27,000  | X |
| PAYCHEX INC                  | COM     | 704326107 | 1,071  | 38,400  | X |
| PENNEY J C INC               | COM     | 708160106 | 488    | 21,200  | X |
| PEOPLESOFT INC               | COM     | 712713106 | 447    | 24,400  | X |
| PEPSI BOTTLING GROUP INC     | COM     | 713409100 | 589    | 22,900  | X |
| PEPSICO INC                  | COM     | 713448108 | 5,944  | 140,790 | X |
| PERKINELMER INC              | COM     | 714046109 | 520    | 63,000  | X |
| PFIZER INC                   | COM     | 717081103 | 15,973 | 522,500 | X |
| PHARMACIA CORP               | COM     | 71713U102 | 4,364  | 104,397 | X |
| PHILIP MORRIS COS INC        | COM     | 718154107 | 7,064  | 174,300 | X |
| PHOTRONICS INC               | COM     | 719405102 | 306    | 22,300  | X |
| PIER 1 IMPORTS INC           | COM     | 720279108 | 203    | 10,700  | X |
| PINNACLE ENTMT INC           | COM     | 723456109 | 134    | 19,300  | X |
| PINNACLE WEST CAP CORP       | COM     | 723484101 | 232    | 6,800   | X |
| PIONEER STD ELECTRS INC      | COM     | 723877106 | 204    | 22,200  | X |
| PITNEY BOWES INC             | COM     | 724479100 | 856    | 26,200  | X |
| PLUM CREEK TIMBER CO INC     | COM     | 729251108 | 347    | 14,700  | X |
| PRAXAIR INC                  | COM     | 74005P104 | 1,785  | 30,900  | X |
| PRESIDENTIAL LIFE CORP       | COM     | 740884101 | 117    | 11,800  | X |
| PRICE T ROWE GROUP INC       | COM     | 74144T108 | 270    | 9,900   | X |
| PRIME HOSPITALITY CORP       | COM     | 741917108 | 554    | 68,000  | X |
| PRINCIPAL FINANCIAL GROUP IN | COM     | 74251V102 | 883    | 29,300  | X |
| PRIORITY HEALTHCARE CORP     | CL B    | 74264T102 | 297    | 12,800  | X |
| PROCTER & GAMBLE CO          | COM     | 742718109 | 9,917  | 115,400 | X |
| PROGRESS ENERGY INC          | COM     | 743263105 | 763    | 17,600  | X |
| PROGRESSIVE CORP OHIO        | COM     | 743315103 | 1,146  | 23,100  | X |
| PROTECTIVE LIFE CORP         | COM     | 743674103 | 394    | 14,300  | X |
| PROVIDENT BANKSHARES CORP    | COM     | 743859100 | 370    | 16,000  | X |
| PROVINCE HEALTHCARE CO       | COM     | 743977100 | 175    | 18,000  | X |
| PROVIDIAN FINL CORP          | COM     | 74406A102 | 149    | 22,900  | X |
| PRUDENTIAL FINL INC          | COM     | 744320102 | 1,498  | 47,200  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM     | 744573106 | 533    | 16,600  | X |
| PUGET ENERGY INC NEW         | COM     | 745310102 | 216    | 9,800   | X |
| PULTE HOMES INC              | COM     | 745867101 | 1,637  | 34,200  | X |
| QLOGIC CORP                  | COM     | 747277101 | 259    | 7,500   | X |
| QUALCOMM INC                 | COM     | 747525103 | 2,245  | 61,700  | X |
| QUEST DIAGNOSTICS INC        | COM     | 74834L100 | 450    | 7,900   | X |
| QUIKSILVER INC               | COM     | 74838C106 | 285    | 10,700  | X |
| QWEST COMMUNICATIONS INTL IN | COM     | 749121109 | 670    | 133,900 | X |
| R & G FINANCIAL CORP         | CL B    | 749136107 | 395    | 17,000  | X |
| RADIAN GROUP INC             | COM     | 750236101 | 333    | 8,976   | X |
| RADIANT SYSTEMS INC          | COM     | 75025N102 | 158    | 16,400  | X |
| RADIOSHACK CORP              | COM     | 750438103 | 270    | 14,400  | X |
| RARE HOSPITALITY INTL INC    | COM     | 753820109 | 439    | 15,900  | X |
| RATIONAL SOFTWARE CORP       | COM NEW | 75409P202 | 162    | 15,600  | X |
| RAYTHEON CO                  | COM NEW | 755111507 | 966    | 31,400  | X |
| RECKSON ASSOCS RLTY CORP     | COM     | 75621K106 | 232    | 11,000  | X |
| REGIS CORP MINN              | COM     | 758932107 | 364    | 14,000  | X |
| REGIONS FINL CORP            | COM     | 758940100 | 610    | 18,300  | X |
| REPUBLIC SVCS INC            | COM     | 760759100 | 294    | 14,000  | X |
| RESPIRONICS INC              | COM     | 761230101 | 365    | 12,000  | X |
| REYNOLDS & REYNOLDS CO       | CL A    | 761695105 | 993    | 39,000  | X |
| REYNOLDS R J TOB HLDGS INC   | COM     | 76182K105 | 312    | 7,400   | X |
| RIGGS NATL CORP WASH DC      | COM     | 766570105 | 451    | 29,100  | X |
| RIGHT MGMT CONSULTANTS INC   | COM     | 766573109 | 409    | 30,900  | X |
| ROBERT HALF INTL INC         | COM     | 770323103 | 227    | 14,100  | X |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 307    | 14,800  | X |
| ROCKWELL COLLINS INC         | COM     | 774341101 | 670    | 28,800  | X |
| ROHM & HAAS CO               | COM     | 775371107 | 575    | 17,700  | X |
| ROPER INDS INC NEW           | COM     | 776696106 | 311    | 8,500   | X |
| ROSS STORES INC              | COM     | 778296103 | 1,653  | 39,000  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 312   | 8,499   | X |
| RYLAND GROUP INC             | COM           | 783764103 | 874   | 26,200  | X |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 7,916 | 292,000 | X |
| SLM CORP                     | COM           | 78442P106 | 1,309 | 12,600  | X |
| SWS GROUP INC                | COM           | 78503N107 | 205   | 15,089  | X |
| SABRE HLDGS CORP             | CL A          | 785905100 | 207   | 11,439  | X |
| SAFECO CORP                  | COM           | 786429100 | 357   | 10,300  | X |
| SAFEWAY INC                  | COM NEW       | 786514208 | 1,864 | 79,800  | X |
| ST JUDE MED INC              | COM           | 790849103 | 556   | 14,000  | X |
| ST PAUL COS INC              | COM           | 792860108 | 569   | 16,700  | X |
| SALTON INC                   | COM           | 795757103 | 110   | 11,400  | X |
| SANMINA SCI CORP             | COM           | 800907107 | 189   | 42,100  | X |
| SARA LEE CORP                | COM           | 803111103 | 2,480 | 110,183 | X |
| SCANSOURCE INC               | COM           | 806037107 | 296   | 6,000   | X |
| SCHEIN HENRY INC             | COM           | 806407102 | 212   | 4,700   | X |
| SCHERING PLOUGH CORP         | COM           | 806605101 | 2,764 | 124,500 | X |
| SCHLUMBERGER LTD             | COM           | 806857108 | 1,953 | 46,400  | X |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 1,193 | 109,950 | X |
| SCIENTIFIC ATLANTA INC       | COM           | 808655104 | 149   | 12,600  | X |
| SCOTTS CO                    | CL A          | 810186106 | 206   | 4,200   | X |
| SEALED AIR CORP NEW          | COM           | 81211K100 | 250   | 6,700   | X |
| SEARS ROEBUCK & CO           | COM           | 812387108 | 1,550 | 64,700  | X |
| SELECTIVE INS GROUP INC      | COM           | 816300107 | 491   | 19,500  | X |
| SEMPRA ENERGY                | COM           | 816851109 | 395   | 16,700  | X |
| SERENA SOFTWARE INC          | COM           | 817492101 | 369   | 23,400  | X |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 350   | 12,400  | X |
| SIEBEL SYS INC               | COM           | 826170102 | 275   | 37,200  | X |
| SIERRA HEALTH SVCS INC       | COM           | 826322109 | 455   | 37,900  | X |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 287   | 5,900   | X |
| SILGAN HOLDINGS INC          | COM           | 827048109 | 420   | 17,000  | X |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 511   | 15,000  | X |
| SOLA INTL INC                | COM           | 834092108 | 164   | 12,600  | X |
| SOLECTRON CORP               | COM           | 834182107 | 234   | 66,000  | X |
| SONIC AUTOMOTIVE INC         | CL A          | 83545G102 | 361   | 24,300  | X |
| SOURCECORP                   | COM           | 836167106 | 340   | 18,300  | X |
| SOUTHERN CO                  | COM           | 842587107 | 2,669 | 94,000  | X |
| SOUTHERN UN CO NEW           | COM           | 844030106 | 223   | 13,500  | X |
| SOUTHTRUST CORP              | COM           | 844730101 | 1,178 | 47,400  | X |
| SOUTHWEST AIRLS CO           | COM           | 844741108 | 857   | 61,650  | X |
| SOVEREIGN BANCORP INC        | COM           | 845905108 | 984   | 70,000  | X |
| SPRINT CORP                  | COM FON GROUP | 852061100 | 1,467 | 101,300 | X |
| SPRINT CORP                  | PCS COM SER 1 | 852061506 | 348   | 79,500  | X |
| STANCORP FINL GROUP INC      | COM           | 852891100 | 264   | 5,400   | X |
| STANDARD PAC CORP NEW        | COM           | 85375C101 | 347   | 14,000  | X |
| STANLEY WKS                  | COM           | 854616109 | 235   | 6,800   | X |
| STAPLES INC                  | COM           | 855030102 | 679   | 37,100  | X |
| STARBUCKS CORP               | COM           | 855244109 | 628   | 30,800  | X |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF    | 85590A203 | 377   | 15,900  | X |
| STATE STR CORP               | COM           | 857477103 | 1,018 | 26,100  | X |
| STEAK N SHAKE CO             | COM           | 857873103 | 115   | 11,500  | X |
| STEEL DYNAMICS INC           | COM           | 858119100 | 375   | 31,200  | X |
| STEEL TECHNOLOGIES INC       | COM           | 858147101 | 448   | 26,400  | X |
| STERLING BANCSHARES INC      | COM           | 858907108 | 348   | 28,500  | X |
| STILWELL FINL INC            | COM           | 860831106 | 233   | 17,800  | X |
| STONE ENERGY CORP            | COM           | 861642106 | 624   | 18,700  | X |
| STRIDE RITE CORP             | COM           | 863314100 | 159   | 22,200  | X |
| STRYKER CORP                 | COM           | 863667101 | 1,060 | 15,800  | X |
| SUN MICROSYSTEMS INC         | COM           | 866810104 | 813   | 261,400 | X |
| SUNGARD DATA SYS INC         | COM           | 867363103 | 540   | 22,900  | X |
| SUNOCO INC                   | COM           | 86764P109 | 202   | 6,100   | X |
| SUNRISE ASSISTED LIVING INC  | COM           | 86768K106 | 662   | 26,600  | X |
| SUNTRUST BKS INC             | COM           | 867914103 | 1,321 | 23,200  | X |

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|                               |         |           |       |         |   |
|-------------------------------|---------|-----------|-------|---------|---|
| SUPERVALU INC                 | COM     | 868536103 | 360   | 21,800  | X |
| SWIFT ENERGY CO               | COM     | 870738101 | 196   | 20,300  | X |
| SYMANTEC CORP                 | COM     | 871503108 | 316   | 7,800   | X |
| SYMBOL TECHNOLOGIES INC       | COM     | 871508107 | 151   | 18,400  | X |
| SYNOPSYS INC                  | COM     | 871607107 | 969   | 21,000  | X |
| SYNOVUS FINL CORP             | COM     | 87161C105 | 454   | 23,400  | X |
| SYSCO CORP                    | COM     | 871829107 | 1,594 | 53,500  | X |
| TECO ENERGY INC               | COM     | 872375100 | 173   | 11,200  | X |
| TJX COS INC NEW               | COM     | 872540109 | 855   | 43,800  | X |
| TXU CORP                      | COM     | 873168108 | 809   | 43,300  | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM     | 874054109 | 352   | 15,000  | X |
| TARGET CORP                   | COM     | 87612E106 | 2,178 | 72,600  | X |
| TECH DATA CORP                | COM     | 878237106 | 728   | 27,000  | X |
| TELLABS INC                   | COM     | 879664100 | 240   | 33,000  | X |
| TENET HEALTHCARE CORP         | COM     | 88033G100 | 645   | 39,300  | X |
| TERADYNE INC                  | COM     | 880770102 | 189   | 14,500  | X |
| TETRA TECHNOLOGIES INC DEL    | COM     | 88162F105 | 329   | 15,400  | X |
| TEVA PHARMACEUTICAL INDS LTD  | ADR     | 881624209 | 394   | 10,200  | X |
| TEXAS INDS INC                | COM     | 882491103 | 219   | 9,000   | X |
| TEXAS INSTRS INC              | COM     | 882508104 | 2,097 | 139,700 | X |
| TEXTRON INC                   | COM     | 883203101 | 1,565 | 36,400  | X |
| THERMO ELECTRON CORP          | COM     | 883556102 | 1,302 | 64,700  | X |
| 3M CO                         | COM     | 88579Y101 | 4,525 | 36,700  | X |
| TIFFANY & CO NEW              | COM     | 886547108 | 280   | 11,700  | X |
| TOLL BROTHERS INC             | COM     | 889478103 | 404   | 20,000  | X |
| TOO INC                       | COM     | 890333107 | 315   | 13,400  | X |
| TORCHMARK CORP                | COM     | 891027104 | 365   | 10,000  | X |
| TOWER AUTOMOTIVE INC          | COM     | 891707101 | 340   | 75,600  | X |
| TOYS R US INC                 | COM     | 892335100 | 158   | 15,800  | X |
| TRAVELERS PPTY CAS CORP NEW   | CL B    | 89420G406 | 1,185 | 80,900  | X |
| TREDEGAR CORP                 | COM     | 894650100 | 321   | 21,400  | X |
| TRIAD GTY INC                 | COM     | 895925105 | 358   | 9,700   | X |
| TRIBUNE CO NEW                | COM     | 896047107 | 1,414 | 31,100  | X |
| TRUSTCO BK CORP N Y           | COM     | 898349105 | 363   | 33,700  | X |
| TYCO INTL LTD NEW             | COM     | 902124106 | 2,743 | 160,600 | X |
| TYSON FOODS INC               | CL A    | 902494103 | 920   | 82,000  | X |
| UGI CORP NEW                  | COM     | 902681105 | 411   | 11,000  | X |
| UST INC                       | COM     | 902911106 | 451   | 13,500  | X |
| US BANCORP DEL                | COM NEW | 902973304 | 4,318 | 203,500 | X |
| URS CORP NEW                  | COM     | 903236107 | 333   | 23,400  | X |
| UNION PAC CORP                | COM     | 907818108 | 1,443 | 24,100  | X |
| UNION PLANTERS CORP           | COM     | 908068109 | 1,425 | 50,650  | X |
| UNIONBANCAL CORP              | COM     | 908906100 | 491   | 12,500  | X |
| UNISOURCE ENERGY CORP         | COM     | 909205106 | 299   | 17,300  | X |
| UNISYS CORP                   | COM     | 909214108 | 256   | 25,900  | X |
| UNIT CORP                     | COM     | 909218109 | 445   | 24,000  | X |
| UNITED NAT FOODS INC          | COM     | 911163103 | 431   | 17,000  | X |
| UNITED PARCEL SERVICE INC     | CL B    | 911312106 | 5,803 | 92,000  | X |
| UNITED TECHNOLOGIES CORP      | COM     | 913017109 | 3,438 | 55,500  | X |
| UNITEDHEALTH GROUP INC        | COM     | 91324P102 | 2,371 | 28,400  | X |
| UNIVISION COMMUNICATIONS INC  | CL A    | 914906102 | 414   | 16,900  | X |
| UNOCAL CORP                   | COM     | 915289102 | 599   | 19,600  | X |
| UNUMPROVIDENT CORP            | COM     | 91529Y106 | 342   | 19,506  | X |
| USFREIGHTWAYS CORP            | COM     | 916906100 | 285   | 9,900   | X |
| UTSTARCOM INC                 | COM     | 918076100 | 952   | 48,000  | X |
| V F CORP                      | COM     | 918204108 | 562   | 15,600  | X |
| VEECO INSTRS INC DEL          | COM     | 922417100 | 154   | 13,300  | X |
| VERITAS DGC INC               | COM     | 92343P107 | 224   | 28,300  | X |
| VERIZON COMMUNICATIONS        | COM     | 92343V104 | 9,392 | 242,362 | X |
| VERITAS SOFTWARE CO           | COM     | 923436109 | 503   | 32,200  | X |
| VIASAT INC                    | COM     | 92552V100 | 195   | 16,900  | X |
| VIACOM INC                    | CL B    | 925524308 | 5,816 | 142,700 | X |

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|                              |     |           |        |         |   |
|------------------------------|-----|-----------|--------|---------|---|
| VINTAGE PETE INC             | COM | 927460105 | 173    | 16,400  | X |
| VISTEON CORP                 | COM | 92839U107 | 73     | 10,484  | X |
| VULCAN MATLS CO              | COM | 929160109 | 304    | 8,100   | X |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 5,120  | 140,500 | X |
| WAL MART STORES INC          | COM | 931142103 | 19,042 | 377,000 | X |
| WALGREEN CO                  | COM | 931422109 | 2,399  | 82,200  | X |
| WASHINGTON MUT INC           | COM | 939322103 | 4,713  | 136,500 | X |
| WASTE CONNECTIONS INC        | COM | 941053100 | 483    | 12,500  | X |
| WASTE MGMT INC DEL           | COM | 94106L109 | 1,157  | 50,500  | X |
| WATERS CORP                  | COM | 941848103 | 229    | 10,500  | X |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 1,233  | 43,600  | X |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 2,391  | 33,600  | X |
| WELLS FARGO & CO NEW         | COM | 949746101 | 6,393  | 136,400 | X |
| WENDYS INTL INC              | COM | 950590109 | 1,353  | 50,000  | X |
| WEYERHAEUSER CO              | COM | 962166104 | 871    | 17,700  | X |
| WHIRLPOOL CORP               | COM | 963320106 | 569    | 10,900  | X |
| WHITNEY HLDG CORP            | COM | 966612103 | 367    | 11,000  | X |
| WHOLE FOODS MKT INC          | COM | 966837106 | 422    | 8,000   | X |
| WILLIAMS COS INC DEL         | COM | 969457100 | 112    | 41,500  | X |
| WINN DIXIE STORES INC        | COM | 974280109 | 173    | 11,300  | X |
| WOLVERINE WORLD WIDE INC     | COM | 978097103 | 328    | 21,700  | X |
| WORTHINGTON INDS INC         | COM | 981811102 | 1,181  | 77,500  | X |
| WRIGLEY WM JR CO             | COM | 982526105 | 993    | 18,100  | X |
| WYETH                        | COM | 983024100 | 3,968  | 106,100 | X |
| XCEL ENERGY INC              | COM | 98389B100 | 326    | 29,655  | X |
| XILINX INC                   | COM | 983919101 | 556    | 27,000  | X |
| XEROX CORP                   | COM | 984121103 | 466    | 57,900  | X |
| YAHOO INC                    | COM | 984332106 | 765    | 46,800  | X |
| YUM BRANDS INC               | COM | 988498101 | 567    | 23,400  | X |
| ZALE CORP NEW                | COM | 988858106 | 1,183  | 37,100  | X |
| ZIMMER HLDGS INC             | COM | 98956P102 | 648    | 15,600  | X |
| ZIONS BANCORPORATION         | COM | 989701107 | 331    | 8,400   | X |
| ZORAN CORP                   | COM | 98975F101 | 291    | 20,700  | X |
| ZOLL MED CORP                | COM | 989922109 | 382    | 10,700  | X |