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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 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	May 13, 2004
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[Signature]	[City, State]	[Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 782

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Form 13F Information Table Value Total: \$1,275,674  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	SHARES		INVESTMENT	
				PRINCIPAL AMOUNT	SOLE	SHAR	SHAR
ACE LTD	ORD	G0070K103	956	22,400	X		
APEX SILVER MINES LTD	ORD	G04074103	205	9,100	X		
ARCH CAP GROUP LTD	ORD	G0450A105	1,751	41,597	X		
BUNGE LIMITED	COM	G16962105	784	19,500	X		
CHINADOTCOM CORP	CL A	G2108N109	88	10,200	X		
EVEREST RE GROUP LTD	COM	G3223R108	1,196	14,000	X		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	252	9,800	X		
FRONTLINE LTD	ORD	G3682E127	715	24,800	X		
HELEN OF TROY CORP LTD	COM	G4388N106	1,169	37,700	X		
IPC HLDGS LTD	ORD	G4933P101	295	7,500	X		
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	269	11,900	X		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,162	31,200	X		
PARTNERRE LTD	COM	G6852T105	1,118	19,800	X		
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2,189	42,100	X		
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	236	7,800	X		
XL CAP LTD	CL A	G98255105	996	13,100	X		
SBS BROADCASTING SA	ORD	L8137F102	272	7,600	X		
GIVEN IMAGING	ORD SHS	M52020100	284	8,300	X		
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	355	8,000	X		
GENERAL MARITIME CORP	SHS	Y2692M103	679	27,000	X		
OMI CORP NEW	COM	Y6476W104	690	60,300	X		
ADE CORP MASS	COM	00089C107	210	10,700	X		
AFLAC INC	COM	001055102	2,224	55,400	X		
AMB PROPERTY CORP	COM	00163T109	1,167	31,400	X		
AMR CORP	COM	001765106	144	11,300	X		
AT&T CORP	COM NEW	001957505	2,636	134,700	X		
A S V INC	COM	001963107	1,456	47,900	X		
AT&T WIRELESS SVCS INC	COM	00209A106	3,299	242,400	X		
AAIPHARMA INC	COM	00252W104	143	21,500	X		
AARON RENTS INC	COM	002535201	261	10,500	X		
ABBOTT LABS	COM	002824100	6,925	168,500	X		
ACCREDITED HOME LENDRS HLDG	COM	00437P107	812	20,600	X		
ACCREDO HEALTH INC	COM	00437V104	1,231	32,300	X		
ADMINISTAFF INC	COM	007094105	258	14,800	X		
ADVANCED DIGITAL INFORMATION	COM	007525108	619	54,400	X		
ADVANCED MARKETING SVCS INC	COM	00753T105	147	14,800	X		
AEROFLEX INC	COM	007768104	392	29,100	X		
AEROPOSTALE	COM	007865108	257	7,100	X		
AEGON N V	ORD AMER REG	007924103	942	73,300	X		
ADVANCED ENERGY INDS	COM	007973100	314	15,400	X		
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,277	24,600	X		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	259	14,000	X		
AIR PRODS & CHEMS INC	COM	009158106	1,027	20,500	X		

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AKZO NOBEL NV	SPONSORED ADR	010199305	977	26,400	X
ALARIS MEDICAL SYSTEMS INC	COM	011637105	367	19,700	X
ALBEMARLE CORP	COM	012653101	368	12,700	X
ALCOA INC	COM	013817101	3,164	91,200	X
ALEXANDERS INC	COM	014752109	256	1,600	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	397	6,300	X
ALFA CORP	COM	015385107	152	11,200	X
ALIGN TECHNOLOGY INC	COM	016255101	241	12,700	X
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	219	28,840	X
ALLIANT TECHSYSTEMS INC	COM	018804104	294	5,400	X
ALLSTATE CORP	COM	020002101	4,832	106,300	X
ALLTEL CORP	COM	020039103	1,676	33,600	X
ALTIRIS INC	COM	02148M100	240	8,600	X
ALTRIA GROUP INC	COM	02209S103	12,845	235,900	X
AMAZON COM INC	COM	023135106	857	19,800	X
AMERICA WEST HLDG CORP	CL B	023657208	191	20,000	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,293	35,100	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	705	21,200	X
AMERICAN ELEC PWR INC	COM	025537101	1,402	42,600	X
AMERICAN EXPRESS CO	COM	025816109	6,429	124,000	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	307	10,300	X
AMERICAN FINL RLTY TR	COM	02607P305	314	18,500	X
AMERICAN INTL GROUP INC	COM	026874107	18,073	253,300	X
AMERICAN MGMT SYS INC	COM	027352103	376	19,600	X
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1,337	28,500	X
AMERICREDIT CORP	COM	03060R101	397	23,300	X
AMERISTAR CASINOS INC	COM	03070Q101	987	29,444	X
AMERUS GROUP CO	COM	03072M108	307	7,600	X
AMGEN INC	COM	031162100	8,094	139,200	X
AMSOUTH BANCORPORATION	COM	032165102	922	39,200	X
AMSURG CORP	COM	03232P405	729	32,100	X
ANADARKO PETE CORP	COM	032511107	1,395	26,900	X
ANALOG DEVICES INC	COM	032654105	1,892	39,400	X
ANHEUSER BUSCH COS INC	COM	035229103	4,901	96,100	X
ANTHEM INC	COM	03674B104	1,351	14,900	X
AON CORP	COM	037389103	2,166	77,600	X
APACHE CORP	COM	037411105	1,507	34,900	X
APARTMENT INVT & MGMT CO	CL A	03748R101	1,841	59,228	X
APOLLO GROUP INC	CL A	037604105	1,964	22,800	X
APPLEBEES INTL INC	COM	037899101	764	18,500	X
APPLIED MATLS INC	COM	038222105	3,812	178,700	X
ARCHSTONE SMITH TR	COM	039583109	1,883	63,817	X
ARDEN RLTY INC	COM	039793104	850	26,300	X
ARROW INTL INC	COM	042764100	356	11,900	X
ARTHROCARE CORP	COM	043136100	335	14,400	X
ASK JEEVES INC	COM	045174109	518	14,500	X
ASPECT COMMUNICATIONS CORP	COM	04523Q102	287	18,300	X
ASPEN TECHNOLOGY INC	COM	045327103	222	27,200	X
ASSOCIATED BANC CORP	COM	045487105	1,003	22,400	X
ASTORIA FINL CORP	COM	046265104	456	12,000	X
AT RD INC	COM	04648K105	201	16,400	X
ATMOS ENERGY CORP	COM	049560105	358	14,000	X
ATWOOD OCEANICS INC	COM	050095108	203	5,700	X
AUGUST TECHNOLOGY CORP	COM	05106U105	295	19,600	X
AUTOLIV INC	COM	052800109	1,164	28,400	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,709	64,500	X
AVALONBAY CMNTYS INC	COM	053484101	1,246	23,257	X
AVERY DENNISON CORP	COM	053611109	379	6,100	X
AVICI SYS INC	COM NEW	05367L802	229	16,600	X
AVOCENT CORP	COM	053893103	365	9,900	X
AVON PRODS INC	COM	054303102	1,920	25,300	X
BB&T CORP	COM	054937107	2,478	70,200	X

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BCE INC	COM	05534B109	976	46,400	X
BRE PROPERTIES INC	CL A	05564E106	566	16,500	X
BAKER HUGHES INC	COM	057224107	1,120	30,700	X
BANK OF AMERICA CORPORATION	COM	060505104	14,358	177,300	X
BANK OF THE OZARKS INC	COM	063904106	204	7,400	X
BANK NEW YORK INC	COM	064057102	2,627	83,400	X
BANK ONE CORP	COM	06423A103	6,722	123,300	X
BAXTER INTL INC	COM	071813109	1,992	64,500	X
BEAR STEARNS COS INC	COM	073902108	772	8,800	X
BEAZER HOMES USA INC	COM	07556Q105	794	7,500	X
BECTON DICKINSON & CO	COM	075887109	1,333	27,500	X
BED BATH & BEYOND INC	COM	075896100	2,204	52,600	X
BELDEN INC	COM	077459105	406	21,400	X
BELLSOUTH CORP	COM	079860102	6,790	245,200	X
BENCHMARK ELECTRS INC	COM	08160H101	1,141	36,250	X
BEST BUY INC	COM	086516101	1,459	28,200	X
BIG 5 SPORTING GOODS CORP	COM	08915P101	273	10,800	X
BIOSITE INC	COM	090945106	364	11,400	X
BLOCK H & R INC	COM	093671105	434	8,500	X
BOEING CO	COM	097023105	3,245	79,000	X
BOSTON PROPERTIES INC	COM	101121101	1,743	32,100	X
BOSTON SCIENTIFIC CORP	COM	101137107	2,945	69,500	X
BRADLEY PHARMACEUTICALS INC	COM	104576103	257	10,200	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	584	19,100	X
BRIGGS & STRATTON CORP	COM	109043109	418	6,200	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	694	14,720	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,069	209,200	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,022	33,900	X
BROADCOM CORP	CL A	111320107	702	18,000	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	722	108,700	X
BROOKTROUT INC	COM	114580103	264	13,300	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	233	22,500	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,074	34,100	X
BURLINGTON RES INC	COM	122014103	1,381	21,700	X
CBL & ASSOC PPTYS INC	COM	124830100	613	10,000	X
C COR NET CORP	COM	125010108	261	18,600	X
CEC ENTMT INC	COM	125137109	479	13,800	X
CIGNA CORP	COM	125509109	974	16,500	X
CNET NETWORKS INC	COM	12613R104	235	22,700	X
CTS CORP	COM	126501105	336	25,800	X
CVS CORP	COM	126650100	1,500	42,500	X
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	174	18,400	X
CACHE INC	COM NEW	127150308	259	7,900	X
CACI INTL INC	CL A	127190304	1,200	27,900	X
CAL DIVE INTL INC	COM	127914109	372	14,400	X
CAL MAINE FOODS INC	COM NEW	128030202	239	6,700	X
CALLAWAY GOLF CO	COM	131193104	241	12,700	X
CAMBREX CORP	COM	132011107	487	18,100	X
CAMDEN PPTY TR	SH BEN INT	133131102	751	16,700	X
CAMPBELL SOUP CO	COM	134429109	556	20,400	X
CANDELA CORP	COM	136907102	305	22,200	X
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	392	11,100	X
CAPITAL ONE FINL CORP	COM	14040H105	2,964	39,300	X
CARBO CERAMICS INC	COM	140781105	271	4,300	X
CARDINAL HEALTH INC	COM	14149Y108	3,721	54,000	X
CARDIODYNAMICS INTL CORP	COM	141597104	269	42,600	X
CAREMARK RX INC	COM	141705103	380	11,417	X
CARRAMERICA RLTY CORP	COM	144418100	763	22,500	X
CARRIER ACCESS CORP	COM	144460102	253	20,600	X
CATELLUS DEV CORP NEW	COM	149113102	877	33,700	X
CATERPILLAR INC DEL	COM	149123101	2,941	37,200	X
CEMEX S A	SPON ADR 5 ORD	151290889	972	32,600	X

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CENDANT CORP	COM	151313103	2,680	109,900	X
CENTENE CORP DEL	COM	15135B101	248	8,100	X
CENTERPOINT PPTYS TR	COM	151895109	619	7,500	X
CENTEX CORP	COM	152312104	703	13,000	X
CENTRAL PKG CORP	COM	154785109	261	13,000	X
CERADYNE INC	COM	156710105	224	6,200	X
CERNER CORP	COM	156782104	203	4,500	X
CHARTERMAC	SH BEN INT	160908109	260	10,500	X
CHARTER COMMUNICATIONS INC D	CL A	16117M107	150	31,700	X
CHELSEA PPTY GROUP INC	COM	163421100	900	14,300	X
CHESAPEAKE CORP	COM	165159104	301	12,600	X
CHESAPEAKE ENERGY CORP	COM	165167107	737	55,000	X
CHEVRONTEXACO CORP	COM	166764100	11,815	134,600	X
CHICOS FAS INC	COM	168615102	1,155	24,900	X
CHILDRENS PL RETAIL STORES I	COM	168905107	269	8,700	X
CHUBB CORP	COM	171232101	3,484	50,100	X
CISCO SYS INC	COM	17275R102	17,857	757,600	X
CIRRUS LOGIC INC	COM	172755100	246	32,500	X
CITIGROUP INC	COM	172967101	28,725	555,600	X
CLAIRES STORES INC	COM	179584107	1,342	64,400	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,397	56,600	X
CLEVELAND CLIFFS INC	COM	185896107	249	3,800	X
COACHMEN INDS INC	COM	189873102	214	12,800	X
COCA COLA CO	COM	191216100	11,634	231,300	X
COEUR D ALENE MINES CORP IDA	COM	192108108	99	14,100	X
COHERENT INC	COM	192479103	210	8,000	X
COINSTAR INC	COM	19259P300	303	19,200	X
COLDWATER CREEK INC	COM	193068103	260	12,200	X
COLGATE PALMOLIVE CO	COM	194162103	3,201	58,100	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	351	8,600	X
COLUMBIA BKG SYS INC	COM	197236102	294	10,500	X
COLUMBIA SPORTSWEAR CO	COM	198516106	249	4,500	X
COMCAST CORP NEW	CL A	20030N101	6,638	230,800	X
COMERICA INC	COM	200340107	961	17,700	X
COMMERCIAL FEDERAL CORPORATI	COM	201647104	679	24,600	X
COMMERCIAL METALS CO	COM	201723103	280	8,800	X
COMMERCIAL NET LEASE RLTY IN	COM	202218103	300	15,200	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	966	17,600	X
COMPASS BANCSHARES INC	COM	20449H109	1,033	24,900	X
COMPUCREDIT CORP	COM	20478N100	1,254	59,300	X
COMPUTER ASSOC INTL INC	COM	204912109	1,131	42,100	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	718	39,600	X
CONAGRA FOODS INC	COM	205887102	2,535	94,100	X
CONCORD COMMUNICATIONS INC	COM	206186108	290	19,800	X
CONOCOPHILLIPS	COM	20825C104	6,932	99,300	X
CONSTELLATION BRANDS INC	CL A	21036P108	809	25,200	X
COOPER COS INC	COM NEW	216648402	281	5,200	X
COPART INC	COM	217204106	278	12,800	X
CORINTHIAN COLLEGES INC	COM	218868107	792	24,000	X
CORN PRODS INTL INC	COM	219023108	280	7,000	X
CORNERSTONE RLTY INCOME TR I	COM	21922V102	178	19,000	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	245	9,800	X
COSTCO WHSL CORP NEW	COM	22160K105	1,850	49,200	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	818	8,534	X
COUSINS PPTYS INC	COM	222795106	649	19,800	X
COVANCE INC	COM	222816100	365	10,600	X
COVENTRY HEALTH CARE INC	COM	222862104	1,598	37,750	X
COX COMMUNICATIONS INC NEW	CL A	224044107	648	20,500	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	588	32,700	X
D R HORTON INC	COM	23331A109	776	21,900	X
DAKTRONICS INC	COM	234264109	330	14,600	X
DANAHER CORP DEL	COM	235851102	1,158	12,400	X

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DATASCOPE CORP	COM	238113104	383	10,900	X
DEAN FOODS CO NEW	COM	242370104	1,136	34,000	X
DELL INC	COM	24702R101	8,267	245,900	X
DELPHI FINL GROUP INC	CL A	247131105	567	13,500	X
DENBURY RES INC	COM NEW	247916208	851	50,500	X
DENTSPLY INTL INC NEW	COM	249030107	1,095	24,700	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,147	28,400	X
DEVON ENERGY CORP NEW	COM	25179M103	1,448	24,900	X
DICKS SPORTING GOODS INC	COM	253393102	1,064	18,300	X
DISNEY WALT CO	COM DISNEY	254687106	5,510	220,500	X
DITECH COMMUNICATIONS CORP	COM	25500M103	272	16,300	X
DOMINION RES INC VA NEW	COM	25746U109	2,225	34,600	X
DORAL FINL CORP	COM	25811P100	942	26,750	X
DOT HILL SYS CORP	COM	25848T109	163	16,200	X
DOW CHEM CO	COM	260543103	3,980	98,800	X
DRIL-QUIP INC	COM	262037104	192	11,700	X
DU PONT E I DE NEMOURS & CO	COM	263534109	4,539	107,500	X
DUKE ENERGY CORP	COM	264399106	2,199	97,300	X
DUKE REALTY CORP	COM NEW	264411505	1,548	44,594	X
DUPONT PHOTOMASKS INC	COM	26613X101	344	14,800	X
DYNEGY INC NEW	CL A	26816Q101	76	19,200	X
E M C CORP MASS	COM	268648102	3,466	254,700	X
E PIPHANY INC	COM	26881V100	228	31,600	X
EPIQ SYS INC	COM	26882D109	672	41,200	X
ESS TECHNOLOGY INC	COM	269151106	931	63,500	X
EASTGROUP PPTY INC	COM	277276101	245	6,900	X
EASTMAN KODAK CO	COM	277461109	945	36,100	X
EBAY INC	COM	278642103	3,907	56,400	X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	806	24,600	X
EDUCATION MGMT CORP	COM	28139T101	236	7,400	X
EDWARDS AG INC	COM	281760108	1,260	32,200	X
EL PASO ELEC CO	COM NEW	283677854	184	13,300	X
ELECTRONIC DATA SYS NEW	COM	285661104	977	50,500	X
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	513	17,500	X
ELIZABETH ARDEN INC	COM	28660G106	239	11,300	X
ELKCORP	COM	287456107	542	20,000	X
EMBARCADERO TECHNOLOGIES INC	COM	290787100	660	51,700	X
EMERSON ELEC CO	COM	291011104	2,720	45,400	X
EMULEX CORP	COM NEW	292475209	643	30,200	X
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	483	47,000	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	303	12,400	X
ENERGY PARTNERS LTD	COM	29270U105	335	25,100	X
ENGINEERED SUPPORT SYS INC	COM	292866100	222	4,550	X
ENTEGRIS INC	COM	29362U104	643	50,600	X
ENTERGY CORP NEW	COM	29364G103	1,452	24,400	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	270	6,600	X
EON LABS INC	COM	29412E100	751	11,200	X
EQUITY INNS INC	COM	294703103	129	14,000	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5,840	202,136	X
EQUITY ONE	COM	294752100	432	22,500	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,689	123,600	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	499	17,800	X
ERIE INDTY CO	CL A	29530P102	319	6,600	X
ESSEX PPTY TR INC	COM	297178105	491	7,500	X
ETHAN ALLEN INTERIORS INC	COM	297602104	347	8,400	X
EXELON CORP	COM	30161N101	2,410	35,000	X
EXPEDITORS INTL WASH INC	COM	302130109	441	11,200	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	1,250	100,500	X
EXPRESS SCRIPTS INC	COM	302182100	1,200	16,100	X
EXXON MOBIL CORP	COM	30231G102	30,352	729,800	X
FPIC INS GROUP INC	COM	302563101	271	11,800	X
FPL GROUP INC	COM	302571104	1,671	25,000	X

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FALCONSTOR SOFTWARE INC	COM	306137100	118	15,800	X
FEDERAL HOME LN MTG CORP	COM	313400301	6,048	102,400	X
FEDERAL NATL MTG ASSN	COM	313586109	9,316	125,300	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	910	19,700	X
FEDEX CORP	COM	31428X106	2,420	32,200	X
FELCOR LODGING TR INC	COM	31430F101	203	19,500	X
FIDELITY NATL FINL INC	COM	316326107	2,234	56,412	X
FIFTH THIRD BANCORP	COM	316773100	2,996	54,100	X
FIRST AMERN CORP CALIF	COM	318522307	1,859	61,100	X
FIRST DATA CORP	COM	319963104	4,212	99,900	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	387	9,800	X
FIRST TENN NATL CORP	COM	337162101	1,045	21,900	X
FLAGSTAR BANCORP INC	COM	337930101	880	34,300	X
FIRSTENERGY CORP	COM	337932107	2,278	58,300	X
FLEETBOSTON FINL CORP	COM	339030108	5,096	113,500	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,581	263,900	X
FOREST LABS INC	COM	345838106	3,380	47,200	X
FOUNDRY NETWORKS INC	COM	35063R100	261	15,200	X
4 KIDS ENTMT INC	COM	350865101	409	18,300	X
FOX ENTMT GROUP INC	CL A	35138T107	512	18,900	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	777	28,800	X
GABELLI ASSET MGMT INC	CL A	36239Y102	238	5,900	X
GABLES RESIDENTIAL TR	SH BEN INT	362418105	341	9,400	X
GALLAGHER ARTHUR J & CO	COM	363576109	453	13,900	X
GANNETT INC	COM	364730101	2,926	33,200	X
GAP INC DEL	COM	364760108	2,823	128,800	X
GENENTECH INC	COM NEW	368710406	2,339	22,100	X
GENERAL DYNAMICS CORP	COM	369550108	2,707	30,300	X
GENERAL ELEC CO	COM	369604103	32,922	1,078,700	X
GENERAL GROWTH PPTYS INC	COM	370021107	3,494	99,400	X
GENERAL MLS INC	COM	370334104	1,863	39,900	X
GENERAL MTRS CORP	COM	370442105	2,350	49,900	X
GENESCO INC	COM	371532102	517	22,300	X
GENOME THERAPEUTICS CORP	COM	372430108	279	49,600	X
GENZYME CORP	COM GENL DIV	372917104	973	20,800	X
GETTY IMAGES INC	COM	374276103	270	5,000	X
GETTY RLTY CORP NEW	COM	374297109	215	8,100	X
GILEAD SCIENCES INC	COM	375558103	1,198	21,600	X
GILLETTE CO	COM	375766102	4,309	110,200	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	927	23,200	X
GLENBOROUGH RLTY TR INC	COM	37803P105	206	9,200	X
GLIMCHER RLTY TR	SH BEN INT	379302102	314	11,600	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,259	37,900	X
GOLDEN STAR RES LTD CDA	COM	38119T104	116	16,200	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,511	13,500	X
GOLDMAN SACHS GROUP INC	COM	38141G104	3,903	37,400	X
GREATER BAY BANCORP	COM	391648102	281	9,600	X
GREENPOINT FINL CORP	COM	395384100	439	10,050	X
GUESS INC	COM	401617105	263	14,600	X
GUIDANT CORP	COM	401698105	2,117	33,400	X
GUITAR CTR MGMT INC	COM	402040109	275	7,400	X
HCA INC	COM	404119109	2,153	53,000	X
HCC INS HLDGS INC	COM	404132102	307	9,500	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	814	72,000	X
HAEMONETICS CORP	COM	405024100	223	7,100	X
HAIN CELESTIAL GROUP INC	COM	405217100	391	17,700	X
HALLIBURTON CO	COM	406216101	1,434	47,200	X
HARLEY DAVIDSON INC	COM	412822108	1,739	32,600	X
HARMONIC INC	COM	413160102	201	20,700	X
HARRIS CORP DEL	COM	413875105	339	7,000	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,943	30,500	X
HEALTH CARE PPTY INVS INC	COM	421915109	1,206	42,600	X

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HEALTHCARE RLTY TR	COM	421946104	602	14,100	X
HEALTH CARE REIT INC	COM	42217K106	658	16,200	X
HEALTHEXTRAS INC	COM	422211102	267	23,300	X
HEINZ H J CO	COM	423074103	1,413	37,900	X
HELIX TECHNOLOGY CORP	COM	423319102	247	10,200	X
HERITAGE PPTY INVT TR INC	COM	42725M107	622	20,000	X
HEWLETT PACKARD CO	COM	428236103	7,526	329,500	X
HI / FN INC	COM	428358105	256	22,193	X
HIBBETT SPORTING GOODS INC	COM	428565105	687	18,000	X
HIBERNIA CORP	CL A	428656102	965	41,100	X
HIGHWOODS PPTYS INC	COM	431284108	459	17,500	X
HILB ROGAL & HAMILTON CO	COM	431294107	472	12,400	X
HILLENBRAND INDS INC	COM	431573104	407	6,000	X
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	475	49,200	X
HOLOGIC INC	COM	436440101	693	34,200	X
HOME DEPOT INC	COM	437076102	9,482	253,800	X
HOME PROPERTIES INC	COM	437306103	413	10,135	X
HON INDS INC	COM	438092108	446	12,000	X
HONEYWELL INTL INC	COM	438516106	3,033	89,600	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,012	21,800	X
HOST MARRIOTT CORP NEW	COM	44107P104	1,338	104,700	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	949	22,000	X
HUNTINGTON BANCSHARES INC	COM	446150104	956	43,400	X
IDX SYS CORP	COM	449491109	363	10,500	X
IKON OFFICE SOLUTIONS INC	COM	451713101	154	12,000	X
ILLINOIS TOOL WKS INC	COM	452308109	2,203	27,800	X
IMPAC MTG HLDGS INC	COM	45254P102	699	25,700	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	994	59,300	X
INFOUSA INC NEW	COM	456818301	124	11,800	X
INGRAM MICRO INC	CL A	457153104	1,133	62,600	X
INNKEEPERS USA TR	COM	4576J0104	113	12,400	X
INSIGHT ENTERPRISES INC	COM	45765U103	237	12,300	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	266	17,000	X
INSIGHT COMMUNICATIONS INC	CL A	45768V108	189	18,800	X
INTEGRATED SILICON SOLUTION	COM	45812P107	287	16,200	X
INTEL CORP	COM	458140100	19,181	705,200	X
INTERACTIVECORP	COM	45840Q101	1,433	45,300	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,403	178,600	X
INTL PAPER CO	COM	460146103	2,185	51,700	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	119	12,200	X
ISHARES TR	RUSSELL 2000	464287655	4,128	35,100	X
ISHARES TR	RUSSELL 3000	464287689	11,762	183,300	X
ISHARES TR	S&P SMLCAP 600	464287804	2,677	18,800	X
JLG INDS INC	COM	466210101	400	28,000	X
J P MORGAN CHASE & CO	COM	46625H100	9,388	223,800	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	255	11,300	X
JACK IN THE BOX INC	COM	466367109	232	9,300	X
JEFFERSON PILOT CORP	COM	475070108	1,040	18,900	X
JOHNSON & JOHNSON	COM	478160104	16,251	320,400	X
JOHNSON CTLS INC	COM	478366107	461	7,800	X
KCS ENERGY INC	COM	482434206	701	65,500	X
K-SWISS INC	CL A	482686102	908	37,100	X
KANSAS CITY SOUTHERN	COM NEW	485170302	325	23,400	X
KB HOME	COM	48666K109	1,479	18,300	X
KELLOGG CO	COM	487836108	867	22,100	X
KERR MCGEE CORP	COM	492386107	2,148	41,700	X
KEYCORP NEW	COM	493267108	1,381	45,600	X
KEYSTONE PPTY TR CORP	COM	493596100	243	10,000	X
KILROY RLTY CORP	COM	49427F108	327	9,200	X
KIMBERLY CLARK CORP	COM	494368103	3,464	54,900	X
KIMCO REALTY CORP	COM	49446R109	1,845	36,200	X
KINDER MORGAN INC KANS	COM	49455P101	334	5,300	X



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KNIGHT TRADING GROUP INC	COM	499063105	258	20,400	X
KOHLS CORP	COM	500255104	1,493	30,900	X
KOPIN CORP	COM	500600101	283	48,900	X
KORN FERRY INTL	COM NEW	500643200	296	18,500	X
KOS PHARMACEUTICALS INC	COM	500648100	314	7,700	X
KRAFT FOODS INC	CL A	50075N104	2,090	65,300	X
KROGER CO	COM	501044101	1,354	81,400	X
KULICKE & SOFFA INDS INC	COM	501242101	212	18,100	X
KYPHON INC	COM	501577100	206	8,600	X
LNR PPTY CORP	COM	501940100	273	5,100	X
LTX CORP	COM	502392103	265	17,600	X
LABRANCHE & CO INC	COM	505447102	120	10,700	X
LANCE INC	COM	514606102	344	21,000	X
LEHMAN BROS HLDGS INC	COM	524908100	2,395	28,900	X
LENNAR CORP	CL A	526057104	1,194	22,100	X
LEXINGTON CORP PPTYS TR	COM	529043101	290	13,300	X
LIBBEY INC	COM	529898108	239	9,200	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	3,247	296,500	X
LIBERTY PPTY TR	SH BEN INT	531172104	2,219	49,300	X
LILLY ELI & CO	COM	532457108	7,346	109,800	X
LINCOLN NATL CORP IND	COM	534187109	1,008	21,300	X
LINEAR TECHNOLOGY CORP	COM	535678106	1,053	28,400	X
LINENS N THINGS INC	COM	535679104	637	18,000	X
LITHIA MTRS INC	CL A	536797103	243	8,800	X
LOCKHEED MARTIN CORP	COM	539830109	1,812	39,700	X
LOUISIANA PAC CORP	COM	546347105	271	10,500	X
LOWES COS INC	COM	548661107	4,608	82,100	X
M & T BK CORP	COM	55261F104	647	7,200	X
MBNA CORP	COM	55262L100	3,200	115,800	X
M D C HLDGS INC	COM	552676108	382	5,423	X
MEMC ELECTR MATLS INC	COM	552715104	111	12,100	X
MFA MTG INVTS INC	COM	55272X102	234	23,200	X
MGM MIRAGE	COM	552953101	222	4,900	X
MRO SOFTWARE INC	COM	55347W105	249	21,400	X
MRV COMMUNICATIONS INC	COM	553477100	192	57,800	X
MACERICH CO	COM	554382101	1,207	22,400	X
MACK CALI RLTY CORP	COM	554489104	1,235	27,500	X
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	744	73,400	X
MAGUIRE PPTYS INC	COM	559775101	361	14,100	X
MANITOWOC INC	COM	563571108	488	16,500	X
MANTECH INTL CORP	CL A	564563104	680	33,200	X
MANUFACTURED HOME CMNTYS INC	COM	564682102	261	7,400	X
MANULIFE FINL CORP	COM	56501R106	1,022	27,500	X
MANUGISTICS GROUP INC	COM	565011103	228	33,300	X
MAPINFO CORP	COM	565105103	284	22,200	X
MARATHON OIL CORP	COM	565849106	2,397	71,200	X
MARSH & MCLENNAN COS INC	COM	571748102	3,616	78,100	X
MARVEL ENTERPRISES INC	COM	57383M108	233	12,150	X
MASCO CORP	COM	574599106	2,551	83,800	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,644	35,000	X
MAXIM PHARMACEUTICALS INC	COM	57772M107	124	14,500	X
MAY DEPT STORES CO	COM	577778103	311	9,000	X
MAXIMUS INC	COM	577933104	420	12,000	X
MCDONALDS CORP	COM	580135101	3,923	137,300	X
MCGRAW HILL COS INC	COM	580645109	1,568	20,600	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	836	24,600	X
MEDTRONIC INC	COM	585055106	6,284	131,600	X
MELLON FINL CORP	COM	58551A108	1,458	46,600	X
MENS WEARHOUSE INC	COM	587118100	433	16,300	X
MERCANTILE BANKSHARES CORP	COM	587405101	923	21,500	X
MERCK & CO INC	COM	589331107	11,671	264,100	X
MERCURY GENL CORP NEW	COM	589400100	1,453	29,100	X

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MERIDIAN RESOURCE CORP	COM	58977Q109	259	43,100	X
MERISTAR HOSPITALITY CORP	COM	58984Y103	168	24,145	X
MERRILL LYNCH & CO INC	COM	590188108	5,956	100,000	X
METAL MGMT INC	COM NEW	591097209	1,210	33,000	X
METHODE ELECTRS INC	COM	591520200	227	17,600	X
METLIFE INC	COM	59156R108	1,309	36,700	X
MICROSOFT CORP	COM	594918104	24,065	965,300	X
MICROSEMI CORP	COM	595137100	216	15,800	X
MID-AMER APT CMNTYS INC	COM	59522J103	245	6,600	X
MILLS CORP	COM	601148109	842	15,800	X
MONACO COACH CORP	COM	60886R103	614	22,900	X
MONSANTO CO NEW	COM	61166W101	997	27,200	X
MOOG INC	CL A	615394202	321	9,400	X
MORGAN STANLEY	COM NEW	617446448	7,266	126,800	X
MOTOROLA INC	COM	620076109	4,398	249,900	X
MULTIMEDIA GAMES INC	COM	625453105	735	29,700	X
MYKROLIS CORP	COM	62852P103	251	17,600	X
NCO GROUP INC	COM	628858102	497	21,300	X
NII HLDGS INC	CL B NEW	62913F201	263	7,500	X
NIC INC	COM	62914B100	278	46,000	X
NMS COMMUNICATIONS CORP	COM	629248105	219	30,600	X
NVR INC	COM	62944T105	1,472	3,200	X
NANOMETRICS INC	COM	630077105	210	13,700	X
NATIONAL CITY CORP	COM	635405103	3,060	86,000	X
NATIONWIDE FINL SVCS INC	CL A	638612101	296	8,200	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	479	21,500	X
NAVIGANT CONSULTING INC	COM	63935N107	538	26,600	X
NDCHEALTH CORP	COM	639480102	432	15,900	X
NETEGRITY INC	COM	64110P107	183	21,500	X
NETWORK EQUIP TECHNOLOGIES	COM	641208103	211	21,100	X
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,180	24,300	X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,050	38,400	X
NEW YORK CMNTY BANCORP INC	COM	649445103	809	23,600	X
NEWELL RUBBERMAID INC	COM	651229106	954	41,100	X
NEWFIELD EXPL CO	COM	651290108	1,682	35,100	X
NEWMONT MINING CORP	COM	651639106	1,963	42,100	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,420	138,700	X
NEXTEL PARTNERS INC	CL A	65333F107	979	77,300	X
NIKE INC	CL B	654106103	1,378	17,700	X
NOKIA CORP	SPONSORED ADR	654902204	726	35,800	X
NORTH AMERN PALLADIUM LTD	COM	656912102	178	15,100	X
NORTH FORK BANCORPORATION NY	COM	659424105	956	22,600	X
NORTHROP GRUMMAN CORP	COM	666807102	1,850	18,800	X
NOVASTAR FINL INC	COM	669947400	666	10,100	X
NUANCE COMMUNICATIONS INC	COM	669967101	213	32,400	X
NOVEN PHARMACEUTICALS INC	COM	670009109	275	12,800	X
O CHARLEYS INC	COM	670823103	266	14,600	X
OM GROUP INC	COM	670872100	626	20,600	X
OSI SYSTEMS INC	COM	671044105	490	24,500	X
OCCIDENTAL PETE CORP DEL	COM	674599105	1,883	40,900	X
ODYSSEY RE HLDGS CORP	COM	67612W108	319	11,800	X
OLD NATL BANCORP IND	COM	680033107	293	12,975	X
OLD REP INTL CORP	COM	680223104	1,036	42,200	X
OMNICARE INC	COM	681904108	709	16,000	X
OMNICOM GROUP INC	COM	681919106	1,637	20,400	X
OMEGA HEALTHCARE INVS INC	COM	681936100	133	12,200	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	942	34,500	X
ONEOK INC NEW	COM	682680103	304	13,500	X
ORACLE CORP	COM	68389X105	5,018	418,200	X
ORBITAL SCIENCES CORP	COM	685564106	724	57,800	X
O REILLY AUTOMOTIVE INC	COM	686091109	742	18,519	X
ORIENTAL FINL GROUP INC	COM	68618W100	264	8,300	X

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ORTHODONTIC CTRS AMER INC	COM	68750P103	152	19,200	X
OSHKOSH TRUCK CORP	COM	688239201	941	16,900	X
PDI INC	COM	69329V100	215	8,500	X
PFF BANCORP INC	COM	69331W104	259	6,800	X
PMA CAP CORP	CL A	693419202	144	23,700	X
PNC FINL SVCS GROUP INC	COM	693475105	2,682	48,400	X
PPG INDS INC	COM	693506107	396	6,800	X
PS BUSINESS PKS INC CALIF	COM	69360J107	329	7,088	X
PSS WORLD MED INC	COM	69366A100	219	19,600	X
PTEK HLDGS INC	COM	69366M104	241	26,200	X
PACIFIC SUNWEAR CALIF INC	COM	694873100	626	25,350	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	693	13,300	X
PARAGON REAL EST EQT & INVT	COM	69912Y107	2	10,400	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	91	11,400	X
PATHMARK STORES INC NEW	COM	70322A101	178	22,300	X
PATINA OIL & GAS CORP	COM	703224105	1,211	46,150	X
PAYCHEX INC	COM	704326107	1,068	30,000	X
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	254	6,621	X
PENN NATL GAMING INC	COM	707569109	1,108	38,500	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	441	11,700	X
PEPCO HOLDINGS INC	COM	713291102	912	44,600	X
PEPSICO INC	COM	713448108	9,984	185,400	X
PERKINELMER INC	COM	714046109	321	15,500	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	948	28,300	X
PFIZER INC	COM	717081103	29,865	852,080	X
PHARMACEUTICAL RES INC	COM	717125108	483	8,500	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	258	15,100	X
PHOTRONICS INC	COM	719405102	543	30,700	X
PITNEY BOWES INC	COM	724479100	392	9,200	X
PLEXUS CORP	COM	729132100	653	36,700	X
PLUM CREEK TIMBER CO INC	COM	729251108	1,949	60,000	X
POGO PRODUCING CO	COM	730448107	1,601	34,900	X
POLYONE CORP	COM	73179P106	396	59,500	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	253	9,400	X
POST PPTYS INC	COM	737464107	360	12,500	X
POZEN INC	COM	73941U102	457	33,100	X
PREMCO INC	COM	74045Q104	694	22,400	X
PRENTISS PPTYS TR	SH BEN INT	740706106	683	18,500	X
PRICELINE COM INC	COM NEW	741503403	286	10,600	X
PRIMA ENERGY CORP	COM PAR \$0.015	741901201	256	7,400	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	930	26,100	X
PRIORITY HEALTHCARE CORP	CL B	74264T102	334	15,700	X
PROCTER & GAMBLE CO	COM	742718109	15,029	143,300	X
PRIVATEBANCORP INC	COM	742962103	263	5,100	X
PROGRESS ENERGY INC	COM	743263105	913	19,400	X
PROGRESSIVE CORP OHIO	COM	743315103	3,040	34,700	X
PROLOGIS	SH BEN INT	743410102	2,116	58,998	X
PROTECTIVE LIFE CORP	COM	743674103	300	8,000	X
PROVINCE HEALTHCARE CO	COM	743977100	432	27,200	X
PROVIDIAN FINL CORP	COM	74406A102	145	11,100	X
PRUDENTIAL FINL INC	COM	744320102	2,664	59,500	X
PUBLIC STORAGE INC	COM	74460D109	2,983	61,300	X
PULTE HOMES INC	COM	745867101	684	12,300	X
QUALCOMM INC	COM	747525103	6,337	95,600	X
QUEST SOFTWARE INC	COM	74834T103	178	10,900	X
QUOVADX INC	COM	74913K106	65	17,700	X
R & G FINANCIAL CORP	CL B	749136107	568	16,450	X
RC2 CORP	COM	749388104	256	9,300	X
RLI CORP	COM	749607107	270	7,000	X
RSA SEC INC	COM	749719100	325	17,300	X
RADIAN GROUP INC	COM	750236101	493	11,576	X
RADISYS CORP	COM	750459109	236	11,300	X

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RAYONIER INC	COM	754907103	699	16,000	X
RAYOVAC CORP	COM	755081106	1,104	38,600	X
RAYTHEON CO	COM NEW	755111507	1,388	44,300	X
READERS DIGEST ASSN INC	COM	755267101	151	10,700	X
REALTY INCOME CORP	COM	756109104	558	12,500	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,024	36,400	X
REDWOOD TR INC	COM	758075402	1,169	18,800	X
REGENCY CTRS CORP	COM	758849103	921	19,700	X
REGIS CORP MINN	COM	758932107	276	6,200	X
REGIONS FINL CORP	COM	758940100	950	26,000	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,167	33,200	X
RENAL CARE GROUP INC	COM	759930100	1,066	23,300	X
RESMED INC	COM	761152107	389	8,600	X
REYNOLDS R J TOB HLDGS INC	COM	76182K105	980	16,200	X
RIGGS NATL CORP WASH DC	COM	766570105	406	23,600	X
RITE AID CORP	COM	767754104	92	16,900	X
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	247	8,300	X
ROLLINS INC	COM	775711104	258	10,000	X
ROPER INDS INC NEW	COM	776696106	410	8,500	X
ROSS STORES INC	COM	778296103	337	11,000	X
ROUSE CO	COM	779273101	1,683	31,400	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	405	8,499	X
RYLAND GROUP INC	COM	783764103	1,022	11,500	X
SBC COMMUNICATIONS INC	COM	78387G103	10,096	411,400	X
SL GREEN RLTY CORP	COM	78440X101	763	16,000	X
SLM CORP	COM	78442P106	1,862	44,500	X
S1 CORPORATION	COM	78463B101	211	27,800	X
SRA INTL INC	CL A	78464R105	233	6,300	X
SWS GROUP INC	COM	78503N107	270	15,089	X
ST JUDE MED INC	COM	790849103	1,399	19,400	X
SANDERSON FARMS INC	COM	800013104	264	7,200	X
SARA LEE CORP	COM	803111103	2,811	128,600	X
SCANSOURCE INC	COM	806037107	657	13,700	X
SCHEIN HENRY INC	COM	806407102	734	10,300	X
SCHERING PLOUGH CORP	COM	806605101	2,764	170,400	X
SCHNITZER STL INDS	CL A	806882106	263	8,250	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,122	96,600	X
SEACHANGE INTL INC	COM	811699107	222	14,500	X
SEARS ROEBUCK & CO	COM	812387108	958	22,300	X
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	217	53,600	X
SELECT COMFORT CORP	COM	81616X103	276	10,000	X
SELECTIVE INS GROUP INC	COM	816300107	796	22,700	X
SEMITOOL INC	COM	816909105	220	17,400	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	406	20,800	X
SEROLOGICALS CORP	COM	817523103	255	12,500	X
SHAW GROUP INC	COM	820280105	145	13,400	X
SHERWIN WILLIAMS CO	COM	824348106	1,038	27,000	X
SHURGARD STORAGE CTRS INC	COM	82567D104	599	15,000	X
SIERRA HEALTH SVCS INC	COM	826322109	273	7,500	X
SIGMATEL INC	COM	82661W107	641	28,800	X
SILGAN HOLDINGS INC	COM	827048109	279	6,100	X
SILICON GRAPHICS INC	COM	827056102	191	75,000	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,670	62,796	X
SKYWORKS SOLUTIONS INC	COM	83088M102	399	34,200	X
SOLA INTL INC	COM	834092108	418	18,000	X
SONIC CORP	COM	835451105	743	21,600	X
SONIC SOLUTIONS	COM	835460106	233	12,100	X
SONICWALL INC	COM	835470105	694	76,900	X
SOURCECORP	COM	836167106	488	18,400	X
SOUTHERN CO	COM	842587107	2,376	77,900	X
SOUTHERN UN CO NEW	COM	844030106	374	19,740	X
SOUTHTRUST CORP	COM	844730101	677	20,400	X

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SOUTHWEST AIRLS CO	COM	844741108	986	69,400	X
SOUTHWEST GAS CORP	COM	844895102	232	9,900	X
SPRINT CORP	COM FON GROUP	852061100	2,822	153,100	X
STANDARD MICROSYSTEMS CORP	COM	853626109	227	8,500	X
STANDARD PAC CORP NEW	COM	85375C101	756	12,600	X
STANLEY WKS	COM	854616109	1,016	23,800	X
STATE STR CORP	COM	857477103	2,565	49,200	X
STERICYCLE INC	COM	858912108	508	10,600	X
STERLING FINL CORP WASH	COM	859319105	254	6,900	X
STEWART & STEVENSON SVCS INC	COM	860342104	183	12,500	X
STEWART ENTERPRISES INC	CL A	860370105	448	61,600	X
STEWART INFORMATION SVCS COR	COM	860372101	1,372	34,900	X
STONE ENERGY CORP	COM	861642106	430	8,700	X
STRAYER ED INC	COM	863236105	281	2,400	X
STRYKER CORP	COM	863667101	1,319	14,900	X
SUMMIT PPTYS INC	COM	866239106	246	10,300	X
SUN COMMUNITIES INC	COM	866674104	265	6,200	X
SUN MICROSYSTEMS INC	COM	866810104	1,454	348,600	X
SUNRISE SENIOR LIVING INC	COM	86768K106	326	9,100	X
SUNTRUST BKS INC	COM	867914103	1,854	26,600	X
SUPERVALU INC	COM	868536103	336	11,000	X
SURMODICS INC	COM	868873100	342	17,200	X
SWIFT ENERGY CO	COM	870738101	296	15,700	X
SYSCO CORP	COM	871829107	2,737	70,100	X
TCF FINL CORP	COM	872275102	991	19,400	X
THQ INC	COM NEW	872443403	380	18,800	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	136	16,200	X
TARGET CORP	COM	87612E106	4,427	98,300	X
TASER INTL INC	COM	87651B104	321	4,100	X
TAUBMAN CTRS INC	COM	876664103	413	16,400	X
TECH DATA CORP	COM	878237106	700	17,100	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	342	18,300	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	967	27,700	X
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	199	17,500	X
TENNECO AUTOMOTIVE INC	COM	880349105	261	20,600	X
TEXAS INDS INC	COM	882491103	430	11,900	X
TEXAS INSTRS INC	COM	882508104	5,774	197,600	X
TEXTRON INC	COM	883203101	973	18,300	X
THERMA-WAVE INC	COM	88343A108	211	54,200	X
THORNBURG MTG INC	COM	885218107	921	29,600	X
3M CO	COM	88579Y101	6,910	84,400	X
TIMBERLAND CO	CL A	887100105	1,225	20,600	X
TIME WARNER INC	COM	887317105	7,872	466,900	X
TOLL BROTHERS INC	COM	889478103	250	5,500	X
TOO INC	COM	890333107	371	17,700	X
TRACTOR SUPPLY CO	COM	892356106	256	6,600	X
TRANSCANADA CORP	COM	89353D107	995	46,300	X
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1,572	91,000	X
TREDEGAR CORP	COM	894650100	335	22,900	X
TRIBUNE CO NEW	COM	896047107	1,110	22,000	X
TRIMBLE NAVIGATION LTD	COM	896239100	293	12,750	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	698	95,600	X
TRIZEC PROPERTIES INC	COM	89687P107	852	49,700	X
TYLER TECHNOLOGIES INC	COM	902252105	254	26,200	X
TYSON FOODS INC	CL A	902494103	1,235	68,400	X
UICI	COM	902737105	372	25,200	X
US BANCORP DEL	COM NEW	902973304	6,675	241,400	X
UMPQUA HLDGS CORP	COM	904214103	335	16,600	X
UNION PAC CORP	COM	907818108	1,639	27,400	X
UNION PLANTERS CORP	COM	908068109	931	31,200	X
UNIT CORP	COM	909218109	740	27,000	X
UNITED DEFENSE INDS INC	COM	91018B104	1,281	40,300	X

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UNITED DOMINION REALTY TR IN	COM	910197102	983	50,100	X
UNITED ONLINE INC	COM	911268100	1,690	100,500	X
UNITED PARCEL SERVICE INC	CL B	911312106	3,869	55,400	X
UNITED STATIONERS INC	COM	913004107	375	8,900	X
UNITED SURGICAL PARTNERS INT	COM	913016309	709	20,900	X
UNITED TECHNOLOGIES CORP	COM	913017109	4,798	55,600	X
UNITEDHEALTH GROUP INC	COM	91324P102	4,131	64,100	X
UNITEDGLOBALCOM	CL A	913247508	99	11,700	X
UNITRIN INC	COM	913275103	275	6,400	X
UNIVERSAL AMERN FINL CORP	COM	913377107	247	20,600	X
UNIVERSAL DISPLAY CORP	COM	91347P105	248	19,343	X
UNUMPROVIDENT CORP	COM	91529Y106	983	67,200	X
VALERO ENERGY CORP NEW	COM	91913Y100	773	12,900	X
VANS INC	COM	921930103	250	16,900	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	734	17,500	X
VEECO INSTRS INC DEL	COM	922417100	1,016	36,200	X
VENTAS INC	COM	92276F100	904	32,900	X
VENTANA MED SYS INC	COM	92276H106	527	12,861	X
VERITY INC	COM	92343C106	573	41,900	X
VERITAS DGC INC	COM	92343P107	900	43,500	X
VERIZON COMMUNICATIONS	COM	92343V104	11,780	322,400	X
VERITAS SOFTWARE CO	COM	923436109	1,625	60,400	X
VIASAT INC	COM	92552V100	557	22,400	X
VIACOM INC	CL B	925524308	6,556	167,200	X
VINTAGE PETE INC	COM	927460105	384	26,200	X
VORNADO RLTY TR	SH BEN INT	929042109	3,260	53,900	X
WACHOVIA CORP 2ND NEW	COM	929903102	7,431	158,100	X
WAL MART STORES INC	COM	931142103	17,125	286,900	X
WALGREEN CO	COM	931422109	3,644	110,600	X
WASHINGTON MUT INC	COM	939322103	5,659	132,500	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	445	13,700	X
WASTE CONNECTIONS INC	COM	941053100	681	17,100	X
WASTE MGMT INC DEL	COM	94106L109	1,925	63,800	X
WEBSense INC	COM	947684106	1,184	40,000	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	929	26,850	X
WELLMAN INC	COM	949702104	186	22,300	X
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1,820	16,000	X
WELLS FARGO & CO NEW	COM	949746101	11,266	198,800	X
WENDYS INTL INC	COM	950590109	464	11,400	X
WESTAR ENERGY INC	COM	95709T100	275	13,100	X
WESTERN DIGITAL CORP	COM	958102105	146	13,000	X
WESTERN GAS RES INC	COM	958259103	254	5,000	X
WEYERHAEUSER CO	COM	962166104	1,546	23,600	X
WHIRLPOOL CORP	COM	963320106	1,398	20,300	X
WHOLE FOODS MKT INC	COM	966837106	1,147	15,300	X
WILMINGTON TRUST CORP	COM	971807102	291	7,800	X
WINN DIXIE STORES INC	COM	974280109	212	27,900	X
WINTRUST FINANCIAL CORP	COM	97650W108	263	5,400	X
WITNESS SYS INC	COM	977424100	686	53,100	X
WRIGHT MED GROUP INC	COM	98235T107	368	12,000	X
WRIGLEY WM JR CO	COM	982526105	1,035	17,500	X
WYETH	COM	983024100	5,381	143,300	X
XILINX INC	COM	983919101	1,374	36,400	X
YAHOO INC	COM	984332106	2,811	58,000	X
ZENITH NATL INS CORP	COM	989390109	439	11,200	X
ZIONS BANCORPORATION	COM	989701107	965	16,900	X
ZIX CORP	COM	98974P100	159	10,900	X