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DEERE & CO  
Form 13F-HR  
August 12, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 2003.

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<br>----- | Moline, Illinois<br>----- | August 12, 2003<br>----- |
| [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: 625

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Form 13F Information Table Value Total: \$751,521  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | INVESTMENT               |           |
|------------------------------|----------------|--------------|----------------------|--------------------------|-----------|
|                              |                |              |                      | SHRS OR PRINCIPAL AMOUNT | SOLE SHAR |
| APEX SILVER MINES LTD        | ORD            | G04074103    | 214                  | 14,500                   | X         |
| ARCH CAP GROUP LTD           | ORD            | G0450A105    | 531                  | 15,300                   | X         |
| BUNGE LIMITED                | COM            | G16962105    | 1,236                | 43,200                   | X         |
| EVEREST RE GROUP LTD         | COM            | G3223R108    | 375                  | 4,900                    | X         |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105    | 994                  | 38,700                   | X         |
| GARMIN LTD                   | ORD            | G37260109    | 838                  | 21,000                   | X         |
| RENAISSANCE RE HLDGS LTD     | COM            | G7496G103    | 355                  | 7,800                    | X         |
| SBS BROADCASTING SA          | ORD            | L8137F102    | 194                  | 11,100                   | X         |
| TARO PHARMACEUTICAL INDS LTD | ORD            | M8737E108    | 660                  | 12,000                   | X         |
| KERZNER INTERNATIONAL LTD    | SHS            | P6065Y107    | 316                  | 9,800                    | X         |
| OMI CORP NEW                 | COM            | Y6476W104    | 203                  | 33,000                   | X         |
| AFLAC INC                    | COM            | 001055102    | 1,122                | 36,500                   | X         |
| AOL TIME WARNER INC          | COM            | 00184A105    | 4,862                | 302,200                  | X         |
| AT&T CORP                    | COM NEW        | 001957505    | 1,036                | 53,800                   | X         |
| AT&T WIRELESS SVCS INC       | COM            | 00209A106    | 1,296                | 157,900                  | X         |
| AVI BIOPHARMA INC            | COM            | 002346104    | 177                  | 29,100                   | X         |
| AAIPHARMA INC                | COM            | 00252W104    | 952                  | 47,950                   | X         |
| AARON RENTS INC              | COM            | 002535201    | 436                  | 16,900                   | X         |
| ABBOTT LABS                  | COM            | 002824100    | 4,818                | 110,100                  | X         |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207    | 1,040                | 36,600                   | X         |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109    | 232                  | 25,400                   | X         |
| ACCREDITO HEALTH INC         | COM            | 00437V104    | 474                  | 21,900                   | X         |
| ACTIVISION INC NEW           | COM NEW        | 004930202    | 349                  | 27,150                   | X         |
| ADVANCED DIGITAL INFORMATION | COM            | 007525108    | 186                  | 18,700                   | X         |
| AEROFLEX INC                 | COM            | 007768104    | 223                  | 29,100                   | X         |
| ADVANCEPCS                   | COM            | 00790K109    | 1,438                | 37,600                   | X         |
| ADVANCED ENERGY INDS         | COM            | 007973100    | 220                  | 15,400                   | X         |
| AETHER SYS INC               | COM            | 00808V105    | 168                  | 34,900                   | X         |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100    | 1,280                | 28,000                   | X         |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107    | 206                  | 19,400                   | X         |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101    | 639                  | 32,700                   | X         |
| AIR PRODS & CHEMS INC        | COM            | 009158106    | 666                  | 16,000                   | X         |
| AIRTRAN HLDGS INC            | COM            | 00949P108    | 338                  | 32,300                   | X         |
| ALBANY MOLECULAR RESH INC    | COM            | 012423109    | 389                  | 25,800                   | X         |
| ALBEMARLE CORP               | COM            | 012653101    | 355                  | 12,700                   | X         |
| ALBERTSONS INC               | COM            | 013104104    | 478                  | 24,900                   | X         |
| ALCOA INC                    | COM            | 013817101    | 1,522                | 59,700                   | X         |
| ALIGN TECHNOLOGY INC         | COM            | 016255101    | 226                  | 17,900                   | X         |
| ALLEN TELECOM INC            | COM            | 018091108    | 273                  | 16,500                   | X         |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P609    | 200                  | 10,600                   | X         |
| ALLSTATE CORP                | COM            | 020002101    | 3,184                | 89,300                   | X         |
| ALLTEL CORP                  | COM            | 020039103    | 2,045                | 42,400                   | X         |
| ALPHARMA INC                 | CL A           | 020813101    | 417                  | 19,300                   | X         |

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|                              |      |           |       |         |   |
|------------------------------|------|-----------|-------|---------|---|
| ALTRIA GROUP INC             | COM  | 02209S103 | 6,543 | 144,000 | X |
| AMEREN CORP                  | COM  | 023608102 | 1,028 | 23,300  | X |
| AMERICA WEST HLDG CORP       | CL B | 023657208 | 178   | 26,200  | X |
| AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 385   | 16,100  | X |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 835   | 28,000  | X |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 3,479 | 83,200  | X |
| AMERICAN HOME MTG HLDGS INC  | COM  | 02660M108 | 498   | 25,700  | X |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 9,292 | 168,400 | X |
| AMERICAN ITALIAN PASTA CO    | CL A | 027070101 | 275   | 6,600   | X |
| AMERICAN MGMT SYS INC        | COM  | 027352103 | 424   | 29,600  | X |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P109 | 725   | 21,400  | X |
| AMERICREDIT CORP             | COM  | 03060R101 | 239   | 28,000  | X |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 226   | 10,600  | X |
| AMERITRADE HLDG CORP NEW     | COM  | 03074K100 | 98    | 13,200  | X |
| AMGEN INC                    | COM  | 031162100 | 5,493 | 83,300  | X |
| AMSURG CORP                  | COM  | 03232P405 | 360   | 11,800  | X |
| ANADARKO PETE CORP           | COM  | 032511107 | 778   | 17,500  | X |
| ANALOG DEVICES INC           | COM  | 032654105 | 895   | 25,700  | X |
| ANCHOR BANCORP WIS INC       | COM  | 032839102 | 270   | 11,300  | X |
| ANHEUSER BUSCH COS INC       | COM  | 035229103 | 3,461 | 67,800  | X |
| AON CORP                     | COM  | 037389103 | 344   | 14,300  | X |
| APOLLO GROUP INC             | CL A | 037604105 | 1,199 | 19,400  | X |
| APPLEBEES INTL INC           | COM  | 037899101 | 713   | 22,700  | X |
| APPLIED MATLS INC            | COM  | 038222105 | 1,833 | 115,700 | X |
| ARCTIC CAT INC               | COM  | 039670104 | 437   | 23,000  | X |
| ARMOR HOLDINGS INC           | COM  | 042260109 | 201   | 15,000  | X |
| ARTHROCARE CORP              | COM  | 043136100 | 478   | 29,400  | X |
| ASHLAND INC                  | COM  | 044204105 | 920   | 30,000  | X |
| ASK JEEVES INC               | COM  | 045174109 | 388   | 28,400  | X |
| ASTEC INDS INC               | COM  | 046224101 | 143   | 16,400  | X |
| ASTORIA FINL CORP            | COM  | 046265104 | 564   | 20,200  | X |
| ATLANTIC COAST AIRLINES HLDG | COM  | 048396105 | 281   | 21,100  | X |
| ATMOS ENERGY CORP            | COM  | 049560105 | 417   | 16,800  | X |
| AUTODESK INC                 | COM  | 052769106 | 1,083 | 67,000  | X |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 1,486 | 43,900  | X |
| AVERY DENNISON CORP          | COM  | 053611109 | 306   | 6,100   | X |
| AVISTA CORP                  | COM  | 05379B107 | 318   | 22,500  | X |
| AVOCENT CORP                 | COM  | 053893103 | 296   | 9,900   | X |
| AVON PRODS INC               | COM  | 054303102 | 1,039 | 16,700  | X |
| BB&T CORP                    | COM  | 054937107 | 1,502 | 43,800  | X |
| BAKER HUGHES INC             | COM  | 057224107 | 799   | 23,800  | X |
| BALLY TOTAL FITNESS HLDG COR | COM  | 05873K108 | 175   | 19,400  | X |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 9,800 | 124,000 | X |
| BANK NEW YORK INC            | COM  | 064057102 | 1,484 | 51,600  | X |
| BANK ONE CORP                | COM  | 06423A103 | 3,082 | 82,900  | X |
| BAXTER INTL INC              | COM  | 071813109 | 1,102 | 42,400  | X |
| BEAR STEARNS COS INC         | COM  | 073902108 | 1,014 | 14,000  | X |
| BECKMAN COULTER INC          | COM  | 075811109 | 1,134 | 27,900  | X |
| BED BATH & BEYOND INC        | COM  | 075896100 | 256   | 6,600   | X |
| BELDEN INC                   | COM  | 077459105 | 876   | 55,100  | X |
| BELL MICROPRODUCTS INC       | COM  | 078137106 | 136   | 32,000  | X |
| BELLSOUTH CORP               | COM  | 079860102 | 3,520 | 132,200 | X |
| BEMIS INC                    | COM  | 081437105 | 220   | 4,700   | X |
| BENCHMARK ELECTRS INC        | COM  | 08160H101 | 738   | 24,000  | X |
| BEST BUY INC                 | COM  | 086516101 | 1,937 | 44,100  | X |
| BIO RAD LABS INC             | CL A | 090572207 | 1,705 | 30,800  | X |
| BIOSITE INC                  | COM  | 090945106 | 660   | 13,700  | X |
| BLACK BOX CORP DEL           | COM  | 091826107 | 329   | 9,100   | X |
| BLACKROCK INC                | CL A | 09247X101 | 405   | 9,000   | X |
| BLOCK H & R INC              | COM  | 093671105 | 1,384 | 32,000  | X |
| BLYTH INC                    | COM  | 09643P108 | 1,025 | 37,700  | X |
| BOB EVANS FARMS INC          | COM  | 096761101 | 568   | 20,300  | X |

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|                              |            |           |        |         |   |
|------------------------------|------------|-----------|--------|---------|---|
| BOEING CO                    | COM        | 097023105 | 3,051  | 88,900  | X |
| BOSTON COMMUNICATIONS GROUP  | COM        | 100582105 | 675    | 39,900  | X |
| BOSTON SCIENTIFIC CORP       | COM        | 101137107 | 1,363  | 22,300  | X |
| BRADLEY PHARMACEUTICALS INC  | COM        | 104576103 | 563    | 34,100  | X |
| BRIGGS & STRATTON CORP       | COM        | 109043109 | 414    | 8,200   | X |
| BRIGHT HORIZON FAMILY SOLUTI | COM        | 109195107 | 225    | 6,700   | X |
| BRISTOL MYERS SQUIBB CO      | COM        | 110122108 | 3,709  | 136,600 | X |
| BROADCOM CORP                | CL A       | 111320107 | 217    | 8,700   | X |
| BUCKEYE TECHNOLOGIES INC     | COM        | 118255108 | 231    | 34,000  | X |
| BURLINGTON NORTHN SANTA FE C | COM        | 12189T104 | 768    | 27,000  | X |
| CCC INFORMATION SVCS GROUP I | COM        | 12487Q109 | 246    | 17,600  | X |
| CBRL GROUP INC               | COM        | 12489V106 | 1,298  | 33,400  | X |
| CEC ENTMT INC                | COM        | 125137109 | 897    | 24,300  | X |
| CIGNA CORP                   | COM        | 125509109 | 427    | 9,100   | X |
| CNET NETWORKS INC            | COM        | 12613R104 | 193    | 32,400  | X |
| CTS CORP                     | COM        | 126501105 | 401    | 38,400  | X |
| CVS CORP                     | COM        | 126650100 | 774    | 27,600  | X |
| CACI INTL INC                | CL A       | 127190304 | 405    | 11,800  | X |
| CAL DIVE INTL INC            | COM        | 127914109 | 305    | 14,000  | X |
| CAMBREX CORP                 | COM        | 132011107 | 417    | 18,100  | X |
| CAMPBELL SOUP CO             | COM        | 134429109 | 1,345  | 54,900  | X |
| CAPITAL ONE FINL CORP        | COM        | 14040H105 | 1,062  | 21,600  | X |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 3,787  | 58,900  | X |
| CASH AMER INTL INC           | COM        | 14754D100 | 549    | 41,500  | X |
| CATERPILLAR INC DEL          | COM        | 149123101 | 1,353  | 24,300  | X |
| CENDANT CORP                 | COM        | 151313103 | 2,486  | 135,700 | X |
| CENTENE CORP DEL             | COM        | 15135B101 | 204    | 5,300   | X |
| CENTILLIUM COMMUNICATIONS IN | COM        | 152319109 | 201    | 20,500  | X |
| CENTRAL PKG CORP             | COM        | 154785109 | 161    | 13,000  | X |
| CERADYNE INC                 | COM        | 156710105 | 188    | 10,100  | X |
| CHARTER ONE FINL INC         | COM        | 160903100 | 1,146  | 36,750  | X |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 160908109 | 475    | 25,000  | X |
| CHESAPEAKE ENERGY CORP       | COM        | 165167107 | 191    | 18,900  | X |
| CHEVRONTEXACO CORP           | COM        | 166764100 | 6,469  | 89,600  | X |
| CHICOS FAS INC               | COM        | 168615102 | 373    | 17,700  | X |
| CHIPPAC INC                  | CL A       | 169657103 | 175    | 23,000  | X |
| CHUBB CORP                   | COM        | 171232101 | 684    | 11,400  | X |
| CISCO SYS INC                | COM        | 17275R102 | 9,606  | 572,100 | X |
| CITIGROUP INC                | COM        | 172967101 | 15,815 | 369,500 | X |
| CLAIRES STORES INC           | COM        | 179584107 | 1,200  | 47,300  | X |
| CLEAR CHANNEL COMMUNICATIONS | COM        | 184502102 | 1,543  | 36,400  | X |
| COCA COLA CO                 | COM        | 191216100 | 6,641  | 143,100 | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A       | 192446102 | 654    | 26,800  | X |
| COLDWATER CREEK INC          | COM        | 193068103 | 196    | 16,000  | X |
| COLGATE PALMOLIVE CO         | COM        | 194162103 | 2,237  | 38,600  | X |
| COLUMBIA SPORTSWEAR CO       | COM        | 198516106 | 206    | 4,000   | X |
| COMCAST CORP NEW             | CL A       | 20030N101 | 4,642  | 153,800 | X |
| COMERICA INC                 | COM        | 200340107 | 586    | 12,600  | X |
| COMMERCIAL FEDERAL CORPORATI | COM        | 201647104 | 312    | 14,700  | X |
| COMMONWEALTH TEL ENTERPRISES | COM        | 203349105 | 294    | 6,700   | X |
| COMMUNITY FIRST BANKSHARES I | COM        | 203902101 | 436    | 16,000  | X |
| COMPASS BANCSHARES INC       | COM        | 20449H109 | 1,042  | 30,000  | X |
| COMPUCREDIT CORP             | COM        | 20478N100 | 327    | 26,900  | X |
| COMPUTER SCIENCES CORP       | COM        | 205363104 | 1,029  | 27,000  | X |
| COMSTOCK RES INC             | COM NEW    | 205768203 | 168    | 12,300  | X |
| CONAGRA FOODS INC            | COM        | 205887102 | 894    | 37,900  | X |
| CONCORD COMMUNICATIONS INC   | COM        | 206186108 | 273    | 19,800  | X |
| CONCORD EFS INC              | COM        | 206197105 | 530    | 36,000  | X |
| CONOCOPHILLIPS               | COM        | 20825C104 | 3,814  | 69,600  | X |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 898    | 28,600  | X |
| COOPER COS INC               | COM NEW    | 216648402 | 598    | 17,200  | X |
| COPART INC                   | COM        | 217204106 | 171    | 18,100  | X |

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|                              |            |           |        |         |   |
|------------------------------|------------|-----------|--------|---------|---|
| CORNELL COMPANIES INC        | COM        | 219141108 | 162    | 10,700  | X |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y407 | 372    | 14,697  | X |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 1,171  | 32,000  | X |
| COUNTRYWIDE FINANCIAL CORP   | COM        | 222372104 | 543    | 7,800   | X |
| COVANCE INC                  | COM        | 222816100 | 210    | 11,600  | X |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 1,749  | 37,900  | X |
| COX COMMUNICATIONS INC NEW   | CL A       | 224044107 | 466    | 14,600  | X |
| CURIS INC                    | COM        | 231269101 | 230    | 62,900  | X |
| D & K HEALTHCARE RES INC     | COM        | 232861104 | 195    | 12,100  | X |
| DRS TECHNOLOGIES INC         | COM        | 23330X100 | 450    | 16,100  | X |
| D R HORTON INC               | COM        | 23331A109 | 607    | 21,600  | X |
| DAKTRONICS INC               | COM        | 234264109 | 184    | 11,300  | X |
| DATASCOPE CORP               | COM        | 238113104 | 317    | 10,900  | X |
| DEAN FOODS CO NEW            | COM        | 242370104 | 1,370  | 43,500  | X |
| DELL COMPUTER CORP           | COM        | 247025109 | 5,078  | 159,500 | X |
| DELPHI FINL GROUP INC        | CL A       | 247131105 | 739    | 15,800  | X |
| DENBURY RES INC              | COM NEW    | 247916208 | 212    | 15,800  | X |
| DENTSPLY INTL INC NEW        | COM        | 249030107 | 1,610  | 39,300  | X |
| DEVON ENERGY CORP NEW        | COM        | 25179M103 | 224    | 4,200   | X |
| DEVRY INC DEL                | COM        | 251893103 | 282    | 12,100  | X |
| DIAL CORP NEW                | COM        | 25247D101 | 200    | 10,300  | X |
| DIGITAL RIV INC              | COM        | 25388B104 | 205    | 10,700  | X |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 2,842  | 143,900 | X |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 2,487  | 38,700  | X |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 1,187  | 45,400  | X |
| DORAL FINL CORP              | COM        | 25811P100 | 880    | 19,700  | X |
| DOT HILL SYS CORP            | COM        | 25848T109 | 162    | 12,400  | X |
| DOW CHEM CO                  | COM        | 260543103 | 1,981  | 64,000  | X |
| DRIL-QUIP INC                | COM        | 262037104 | 206    | 11,300  | X |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 2,919  | 70,100  | X |
| DUANE READE INC              | COM        | 263578106 | 178    | 12,100  | X |
| DUKE ENERGY CORP             | COM        | 264399106 | 1,251  | 62,700  | X |
| DUPONT PHOTOMASKS INC        | COM        | 26613X101 | 278    | 14,800  | X |
| EGL INC                      | COM        | 268484102 | 193    | 12,700  | X |
| E-LOAN INC                   | COM        | 26861P107 | 170    | 30,600  | X |
| E M C CORP MASS              | COM        | 268648102 | 1,642  | 156,800 | X |
| EPIQ SYS INC                 | COM        | 26882D109 | 216    | 12,600  | X |
| EBAY INC                     | COM        | 278642103 | 2,361  | 22,700  | X |
| ECHOSTAR COMMUNICATIONS NEW  | CL A       | 278762109 | 589    | 17,000  | X |
| EDISON INTL                  | COM        | 281020107 | 1,019  | 62,000  | X |
| EDUCATION MGMT CORP          | COM        | 28139T101 | 255    | 4,800   | X |
| EL PASO CORP                 | COM        | 28336L109 | 334    | 41,300  | X |
| EL PASO ELEC CO              | COM NEW    | 283677854 | 164    | 13,300  | X |
| ELECTRONIC DATA SYS NEW      | COM        | 285661104 | 725    | 33,800  | X |
| EMERSON ELEC CO              | COM        | 291011104 | 1,518  | 29,700  | X |
| EMULEX CORP                  | COM NEW    | 292475209 | 232    | 10,200  | X |
| ENDO PHARMACEUTICALS HLDGS I | COM        | 29264F205 | 575    | 34,300  | X |
| ENERGY PARTNERS LTD          | COM        | 29270U105 | 266    | 23,000  | X |
| ENGELHARD CORP               | COM        | 292845104 | 966    | 39,000  | X |
| ENTEGRIS INC                 | COM        | 29362U104 | 214    | 15,900  | X |
| ENZON PHARMACEUTICALS INC    | COM        | 293904108 | 328    | 26,100  | X |
| EON LABS INC                 | COM        | 29412E100 | 221    | 6,300   | X |
| EQUITY OFFICE PROPERTIES TRU | COM        | 294741103 | 794    | 29,400  | X |
| EUNIVERSE INC                | COM        | 298412107 | 142    | 39,335  | X |
| EXELON CORP                  | COM        | 30161N101 | 2,500  | 41,800  | X |
| EXELIXIS INC                 | COM        | 30161Q104 | 260    | 37,800  | X |
| EXPEDITORS INTL WASH INC     | COM        | 302130109 | 1,351  | 39,200  | X |
| EXPRESSJET HOLDINGS INC      | CL A       | 30218U108 | 812    | 53,800  | X |
| EXPRESS SCRIPTS INC          | COM        | 302182100 | 328    | 4,800   | X |
| EXTENDED STAY AMER INC       | COM        | 30224P101 | 1,002  | 74,300  | X |
| EXULT INC DEL                | COM        | 302284104 | 276    | 32,300  | X |
| EXXON MOBIL CORP             | COM        | 30231G102 | 17,560 | 489,000 | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| FLIR SYS INC                 | COM            | 302445101 | 464    | 15,400  | X |
| FPIC INS GROUP INC           | COM            | 302563101 | 233    | 16,800  | X |
| FPL GROUP INC                | COM            | 302571104 | 1,177  | 17,600  | X |
| FAIR ISAAC CORP              | COM            | 303250104 | 1,415  | 27,500  | X |
| FALCONSTOR SOFTWARE INC      | COM            | 306137100 | 186    | 27,900  | X |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 3,595  | 70,800  | X |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 6,427  | 95,300  | X |
| FEDEX CORP                   | COM            | 31428X106 | 1,303  | 21,000  | X |
| FERRO CORP                   | COM            | 315405100 | 315    | 14,000  | X |
| FIDELITY NATL FINL INC       | COM            | 316326107 | 1,367  | 44,425  | X |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 2,067  | 36,000  | X |
| FINANCIAL FED CORP           | COM            | 317492106 | 317    | 13,000  | X |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 925    | 35,100  | X |
| FIRST DATA CORP              | COM            | 319963104 | 2,234  | 53,900  | X |
| FIRST TENN NATL CORP         | COM            | 337162101 | 966    | 22,000  | X |
| FISERV INC                   | COM            | 337738108 | 888    | 24,900  | X |
| FIRSTFED FINL CORP           | COM            | 337907109 | 434    | 12,300  | X |
| FLAGSTAR BANCORP INC         | COM            | 337930101 | 1,022  | 41,800  | X |
| FLEETBOSTON FINL CORP        | COM            | 339030108 | 2,196  | 73,900  | X |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1,406  | 127,900 | X |
| FOREST LABS INC              | COM            | 345838106 | 1,429  | 26,100  | X |
| FOUNDRY NETWORKS INC         | COM            | 35063R100 | 347    | 24,300  | X |
| FOX ENTMT GROUP INC          | CL A           | 35138T107 | 276    | 9,600   | X |
| FRANKLIN RES INC             | COM            | 354613101 | 469    | 12,000  | X |
| FREMONT GEN CORP             | COM            | 357288109 | 332    | 24,200  | X |
| GBC BANCORP CALIF            | COM            | 361475106 | 260    | 6,800   | X |
| GANNETT INC                  | COM            | 364730101 | 1,767  | 23,000  | X |
| GAP INC DEL                  | COM            | 364760108 | 1,161  | 61,900  | X |
| GENENTECH INC                | COM NEW        | 368710406 | 1,125  | 15,600  | X |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 928    | 12,800  | X |
| GENERAL ELEC CO              | COM            | 369604103 | 20,196 | 704,200 | X |
| GENERAL MLS INC              | COM            | 370334104 | 1,223  | 25,800  | X |
| GENERAL MTRS CORP            | COM            | 370442105 | 1,426  | 39,600  | X |
| GENERAL MTRS CORP            | CL H NEW       | 370442832 | 866    | 67,600  | X |
| GETTY IMAGES INC             | COM            | 374276103 | 207    | 5,000   | X |
| GILLETTE CO                  | COM            | 375766102 | 2,374  | 74,500  | X |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A100 | 857    | 37,100  | X |
| GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 704    | 8,800   | X |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 1,424  | 17,000  | X |
| GRACO INC                    | COM            | 384109104 | 432    | 13,500  | X |
| GREENPOINT FINL CORP         | COM            | 395384100 | 1,360  | 26,700  | X |
| GUIDANT CORP                 | COM            | 401698105 | 959    | 21,600  | X |
| GUITAR CTR MGMT INC          | COM            | 402040109 | 215    | 7,400   | X |
| HCA INC                      | COM            | 404119109 | 1,115  | 34,800  | X |
| HCC INS HLDGS INC            | COM            | 404132102 | 231    | 7,800   | X |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 331    | 20,700  | X |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S106 | 639    | 20,800  | X |
| HANDLEMAN CO DEL             | COM            | 410252100 | 342    | 21,400  | X |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 853    | 21,400  | X |
| HARRIS INTERACTIVE INC       | COM            | 414549105 | 170    | 26,300  | X |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 881    | 17,500  | X |
| HARVEST NATURAL RESOURCES IN | COM            | 41754V103 | 240    | 37,700  | X |
| HEALTHEXTRAS INC             | COM            | 422211102 | 178    | 22,800  | X |
| HEALTH NET INC               | COM            | 42222G108 | 1,153  | 35,000  | X |
| HECLA MNG CO                 | COM            | 422704106 | 73     | 17,200  | X |
| HEINZ H J CO                 | COM            | 423074103 | 815    | 24,700  | X |
| HERLEY INDS INC DEL          | COM            | 427398102 | 193    | 11,500  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 4,064  | 190,800 | X |
| HILLENBRAND INDS INC         | COM            | 431573104 | 303    | 6,000   | X |
| HOLLYWOOD ENTMT CORP         | COM            | 436141105 | 238    | 13,700  | X |
| HOME DEPOT INC               | COM            | 437076102 | 5,945  | 179,500 | X |
| HON INDS INC                 | COM            | 438092108 | 366    | 12,000  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| HONEYWELL INTL INC           | COM            | 438516106 | 1,549  | 57,700  | X |
| HOST MARRIOTT CORP NEW       | COM            | 44107P104 | 116    | 12,700  | X |
| HOT TOPIC INC                | COM            | 441339108 | 431    | 16,000  | X |
| HOUSTON EXPL CO              | COM            | 442120101 | 232    | 6,700   | X |
| HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 360    | 6,100   | X |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 261    | 7,900   | X |
| ITT INDS INC IND             | COM            | 450911102 | 1,047  | 16,000  | X |
| IDEXX LABS INC               | COM            | 45168D104 | 400    | 12,000  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 1,027  | 15,600  | X |
| IMMUNOMEDICS INC             | COM            | 452907108 | 72     | 11,300  | X |
| INDEPENDENCE CMNTY BK CORP   | COM            | 453414104 | 366    | 13,000  | X |
| INFOSPACE INC                | COM NEW        | 45678T201 | 182    | 13,300  | X |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 502    | 50,200  | X |
| INTEL CORP                   | COM            | 458140100 | 9,851  | 473,400 | X |
| INTERACTIVE DATA CORP        | COM            | 45840J107 | 198    | 11,700  | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 10,313 | 125,000 | X |
| INTL PAPER CO                | COM            | 460146103 | 1,218  | 34,100  | X |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 237    | 6,000   | X |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 359    | 26,800  | X |
| INTUITIVE SURGICAL INC       | COM            | 46120E107 | 151    | 19,900  | X |
| INVISION TECHNOLOGIES INC    | COM            | 461851107 | 275    | 11,200  | X |
| IRWIN FINL CORP              | COM            | 464119106 | 888    | 34,300  | X |
| ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 883    | 9,200   | X |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 1,245  | 14,000  | X |
| ISHARES TR                   | RUSSELL 3000   | 464287689 | 10,716 | 196,300 | X |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 976    | 8,900   | X |
| ITRON INC                    | COM            | 465741106 | 727    | 33,800  | X |
| JLG INDS INC                 | COM            | 466210101 | 190    | 28,000  | X |
| J P MORGAN CHASE & CO        | COM            | 46625H100 | 5,161  | 151,000 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW        | 46626E205 | 423    | 9,200   | X |
| JAKKS PAC INC                | COM            | 47012E106 | 169    | 12,700  | X |
| JEFFERSON PILOT CORP         | COM            | 475070108 | 1,041  | 25,100  | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 11,022 | 213,200 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 1,447  | 16,900  | X |
| K-SWISS INC                  | CL A           | 482686102 | 221    | 6,400   | X |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 282    | 23,400  | X |
| KB HOME                      | COM            | 48666K109 | 521    | 8,400   | X |
| KELLOGG CO                   | COM            | 487836108 | 598    | 17,400  | X |
| KENSEY NASH CORP             | COM            | 490057106 | 202    | 7,900   | X |
| KERR MCGEE CORP              | COM            | 492386107 | 340    | 7,600   | X |
| KEYCORP NEW                  | COM            | 493267108 | 758    | 30,000  | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 1,908  | 36,600  | X |
| KINDER MORGAN INC KANS       | COM            | 49455P101 | 290    | 5,300   | X |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,114  | 28,200  | X |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 1,018  | 69,000  | X |
| KNIGHT TRADING GROUP INC     | COM            | 499063105 | 168    | 26,600  | X |
| KOHL'S CORP                  | COM            | 500255104 | 1,058  | 20,600  | X |
| KOS PHARMACEUTICALS INC      | COM            | 500648100 | 251    | 10,700  | X |
| KRAFT FOODS INC              | CL A           | 50075N104 | 2,018  | 62,000  | X |
| KROGER CO                    | COM            | 501044101 | 934    | 56,000  | X |
| KROLL INC                    | COM            | 501049100 | 248    | 9,200   | X |
| KYPHON INC                   | COM            | 501577100 | 219    | 14,600  | X |
| LNR PPTY CORP                | COM            | 501940100 | 516    | 13,800  | X |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1,048  | 24,100  | X |
| LABONE INC NEW               | COM            | 50540L105 | 358    | 16,600  | X |
| LANDAMERICA FINL GROUP INC   | COM            | 514936103 | 931    | 19,600  | X |
| LEAPFROG ENTERPRISES INC     | CL A           | 52186N106 | 219    | 6,900   | X |
| LEHMAN BROS HLDGS INC        | COM            | 524908100 | 1,143  | 17,200  | X |
| LENDINGTREE INC              | COM            | 52602Q105 | 349    | 14,400  | X |
| LIBBEY INC                   | COM            | 529898108 | 209    | 9,200   | X |
| LIBERTY MEDIA CORP NEW       | COM SER A      | 530718105 | 2,115  | 183,000 | X |
| LILLY ELI & CO               | COM            | 532457108 | 5,076  | 73,600  | X |

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|                              |                 |           |        |         |   |
|------------------------------|-----------------|-----------|--------|---------|---|
| LIMITED BRANDS INC           | COM             | 532716107 | 463    | 29,900  | X |
| LINCARE HLDGS INC            | COM             | 532791100 | 1,429  | 45,200  | X |
| LINEAR TECHNOLOGY CORP       | COM             | 535678106 | 725    | 22,400  | X |
| LINENS N THINGS INC          | COM             | 535679104 | 1,310  | 55,500  | X |
| LIZ CLAIBORNE INC            | COM             | 539320101 | 1,128  | 32,000  | X |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 1,256  | 26,400  | X |
| LOWES COS INC                | COM             | 548661107 | 2,354  | 54,800  | X |
| LUCENT TECHNOLOGIES INC      | COM             | 549463107 | 562    | 276,900 | X |
| LUMINEX CORP DEL             | COM             | 55027E102 | 121    | 23,500  | X |
| MBIA INC                     | COM             | 55262C100 | 965    | 19,800  | X |
| MBNA CORP                    | COM             | 55262L100 | 1,561  | 74,900  | X |
| M D C HLDGS INC              | COM             | 552676108 | 1,237  | 25,630  | X |
| MFA MTG INVTS INC            | COM             | 55272X102 | 203    | 20,200  | X |
| MRO SOFTWARE INC             | COM             | 55347W105 | 184    | 21,400  | X |
| MRV COMMUNICATIONS INC       | COM             | 553477100 | 150    | 77,100  | X |
| MACK CALI RLTY CORP          | COM             | 554489104 | 215    | 5,900   | X |
| MADDEN STEVEN LTD            | COM             | 556269108 | 263    | 12,200  | X |
| MAGMA DESIGN AUTOMATION      | COM             | 559181102 | 180    | 10,500  | X |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F203 | 228    | 28,500  | X |
| MANTECH INTL CORP            | CL A            | 564563104 | 783    | 40,800  | X |
| MARATHON OIL CORP            | COM             | 565849106 | 1,473  | 55,900  | X |
| MARSH & MCLENNAN COS INC     | COM             | 571748102 | 1,971  | 38,600  | X |
| MARVEL ENTERPRISES INC       | COM             | 57383M108 | 223    | 11,700  | X |
| MASCO CORP                   | COM             | 574599106 | 816    | 34,200  | X |
| MASSEY ENERGY CORP           | COM             | 576206106 | 187    | 14,200  | X |
| MAXIM INTEGRATED PRODS INC   | COM             | 57772K101 | 777    | 22,800  | X |
| MAY DEPT STORES CO           | COM             | 577778103 | 356    | 16,000  | X |
| MAXIMUS INC                  | COM             | 577933104 | 448    | 16,200  | X |
| MCDONALDS CORP               | COM             | 580135101 | 1,979  | 89,700  | X |
| MCGRAW HILL COS INC          | COM             | 580645109 | 849    | 13,700  | X |
| MEDTRONIC INC                | COM             | 585055106 | 4,106  | 85,600  | X |
| MELLON FINL CORP             | COM             | 58551A108 | 863    | 31,100  | X |
| MENS WEARHOUSE INC           | COM             | 587118100 | 247    | 11,300  | X |
| MENTOR CORP MINN             | COM             | 587188103 | 1,079  | 55,600  | X |
| MERCANTILE BANKSHARES CORP   | COM             | 587405101 | 425    | 10,800  | X |
| MERCK & CO INC               | COM             | 589331107 | 11,075 | 182,900 | X |
| MERCURY GENL CORP NEW        | COM             | 589400100 | 324    | 7,100   | X |
| MERITAGE CORP                | COM             | 59001A102 | 320    | 6,500   | X |
| MERRILL LYNCH & CO INC       | COM             | 590188108 | 3,053  | 65,400  | X |
| METHODE ELECTRS INC          | CL A            | 591520200 | 189    | 17,600  | X |
| METLIFE INC                  | COM             | 59156R108 | 592    | 20,900  | X |
| METRO ONE TELECOMMUNICATIONS | COM             | 59163F105 | 57     | 11,100  | X |
| MICROSOFT CORP               | COM             | 594918104 | 16,258 | 634,100 | X |
| MICRON TECHNOLOGY INC        | COM             | 595112103 | 448    | 38,500  | X |
| MID ATLANTIC MED SVCS INC    | COM             | 59523C107 | 1,344  | 25,700  | X |
| MIDWAY GAMES INC             | COM             | 598148104 | 91     | 25,000  | X |
| MOBILE MINI INC              | COM             | 60740F105 | 359    | 22,000  | X |
| MONACO COACH CORP            | COM             | 60886R103 | 169    | 11,000  | X |
| MOOG INC                     | CL A            | 615394202 | 678    | 19,500  | X |
| MOORE WALLACE INC            | COM             | 615857109 | 200    | 13,600  | X |
| MORGAN STANLEY               | COM NEW         | 617446448 | 4,177  | 97,700  | X |
| MOTOROLA INC                 | COM             | 620076109 | 1,511  | 160,200 | X |
| MULTIMEDIA GAMES INC         | COM             | 625453105 | 368    | 14,500  | X |
| MYLAN LABS INC               | COM             | 628530107 | 1,147  | 33,000  | X |
| NBTY INC                     | COM             | 628782104 | 471    | 22,400  | X |
| NCO GROUP INC                | COM             | 628858102 | 300    | 16,700  | X |
| NUI CORP                     | COM             | 629431107 | 222    | 14,300  | X |
| NVR INC                      | COM             | 62944T105 | 658    | 1,600   | X |
| NATIONAL CITY CORP           | COM             | 635405103 | 1,407  | 43,000  | X |
| NAUTICA ENTERPRISES INC      | COM             | 639089101 | 422    | 32,100  | X |
| NAUTILUS GROUP INC           | COM             | 63910B102 | 373    | 30,100  | X |
| NDCHEALTH CORP               | COM             | 639480102 | 292    | 15,900  | X |



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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| NETWORK EQUIP TECHNOLOGIES   | COM            | 641208103 | 161    | 19,100  | X |
| NEW CENTURY FINANCIAL CORP   | COM            | 64352D101 | 765    | 17,600  | X |
| NEWFIELD EXPL CO             | COM            | 651290108 | 575    | 15,300  | X |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V103 | 347    | 19,200  | X |
| NIKE INC                     | CL B           | 654106103 | 278    | 5,200   | X |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 1,001  | 60,900  | X |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 476    | 11,400  | X |
| NORTHERN TR CORP             | COM            | 665859104 | 574    | 13,800  | X |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 941    | 10,900  | X |
| NOVASTAR FINL INC            | COM            | 669947400 | 406    | 6,800   | X |
| NUEVO ENERGY CO              | COM            | 670509108 | 342    | 19,600  | X |
| NUVEEN INVTS INC             | CL A           | 67090F106 | 286    | 10,500  | X |
| OSI SYSTEMS INC              | COM            | 671044105 | 1,069  | 68,100  | X |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 886    | 26,400  | X |
| ODYSSEY HEALTHCARE INC       | COM            | 67611V101 | 231    | 6,250   | X |
| OLD NATL BANCORP IND         | COM            | 680033107 | 235    | 10,200  | X |
| OMNICARE INC                 | COM            | 681904108 | 1,355  | 40,100  | X |
| OMNICOM GROUP INC            | COM            | 681919106 | 946    | 13,200  | X |
| OMNIVISION TECHNOLOGIES INC  | COM            | 682128103 | 411    | 13,200  | X |
| ORACLE CORP                  | COM            | 68389X105 | 3,489  | 290,500 | X |
| O REILLY AUTOMOTIVE INC      | COM            | 686091109 | 214    | 6,400   | X |
| OSHKOSH TRUCK CORP           | COM            | 688239201 | 629    | 10,600  | X |
| OSTEOTECH INC                | COM            | 688582105 | 182    | 13,400  | X |
| OUTBACK STEAKHOUSE INC       | COM            | 689899102 | 1,170  | 30,000  | X |
| OWENS & MINOR INC NEW        | COM            | 690732102 | 201    | 9,000   | X |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y108 | 330    | 6,700   | X |
| PMA CAP CORP                 | CL A           | 693419202 | 131    | 10,500  | X |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 976    | 20,000  | X |
| PPG INDS INC                 | COM            | 693506107 | 1,461  | 28,800  | X |
| PPL CORP                     | COM            | 69351T106 | 1,118  | 26,000  | X |
| PACIFIC SUNWEAR CALIF INC    | COM            | 694873100 | 1,028  | 42,700  | X |
| PANERA BREAD CO              | CL A           | 69840W108 | 380    | 9,500   | X |
| PAPA JOHNS INTL INC          | COM            | 698813102 | 365    | 13,000  | X |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 1,029  | 24,500  | X |
| PATHMARK STORES INC NEW      | COM            | 70322A101 | 161    | 21,800  | X |
| PATINA OIL & GAS CORP        | COM            | 703224105 | 356    | 11,075  | X |
| PAXAR CORP                   | COM            | 704227107 | 675    | 61,400  | X |
| PAYCHEX INC                  | COM            | 704326107 | 679    | 23,100  | X |
| PEGASUS COMMUNICATIONS CORP  | CL A NEW       | 705904605 | 216    | 7,400   | X |
| PENN VA CORP                 | COM            | 707882106 | 215    | 5,000   | X |
| PEPSICO INC                  | COM            | 713448108 | 5,549  | 124,700 | X |
| PERKINELMER INC              | COM            | 714046109 | 483    | 35,000  | X |
| PERRIGO CO                   | COM            | 714290103 | 264    | 16,900  | X |
| PETROQUEST ENERGY INC        | COM            | 716748108 | 231    | 98,500  | X |
| PFIZER INC                   | COM            | 717081103 | 19,458 | 569,780 | X |
| PHARMACEUTICAL RES INC       | COM            | 717125108 | 482    | 9,900   | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 116    | 10,800  | X |
| PHOTRONICS INC               | COM            | 719405102 | 492    | 28,600  | X |
| PINNACLE ENTMT INC           | COM            | 723456109 | 183    | 26,900  | X |
| PINNACLE SYS INC             | COM            | 723481107 | 382    | 35,700  | X |
| PITNEY BOWES INC             | COM            | 724479100 | 353    | 9,200   | X |
| PIXELWORKS INC               | COM            | 72581M107 | 157    | 26,400  | X |
| PLANAR SYS INC               | COM            | 726900103 | 448    | 22,900  | X |
| POLYMEDICA CORP              | COM            | 731738100 | 220    | 4,800   | X |
| PRACTICEWORKS INC            | COM            | 739419109 | 199    | 10,295  | X |
| PRAXAIR INC                  | COM            | 74005P104 | 1,082  | 18,000  | X |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 211    | 8,600   | X |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 655    | 20,300  | X |
| PRIORITY HEALTHCARE CORP     | CL B           | 74264T102 | 238    | 12,800  | X |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 8,526  | 95,600  | X |
| PROGRESS ENERGY INC          | COM            | 743263105 | 733    | 16,700  | X |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 1,338  | 18,300  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| PROTECTIVE LIFE CORP         | COM           | 743674103 | 473   | 17,700  | X |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100 | 404   | 16,000  | X |
| PROVINCE HEALTHCARE CO       | COM           | 743977100 | 245   | 22,100  | X |
| PROVIDIAN FINL CORP          | COM           | 74406A102 | 103   | 11,100  | X |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 1,393 | 41,400  | X |
| PULTE HOMES INC              | COM           | 745867101 | 1,363 | 22,100  | X |
| QUALCOMM INC                 | COM           | 747525103 | 2,174 | 60,500  | X |
| QUIKSILVER INC               | COM           | 74838C106 | 274   | 16,600  | X |
| R & G FINANCIAL CORP         | CL B          | 749136107 | 861   | 29,000  | X |
| RLI CORP                     | COM           | 749607107 | 411   | 12,500  | X |
| RSA SEC INC                  | COM           | 749719100 | 190   | 17,600  | X |
| RADIAN GROUP INC             | COM           | 750236101 | 747   | 20,376  | X |
| RADISYS CORP                 | COM           | 750459109 | 295   | 22,000  | X |
| RARE HOSPITALITY INTL INC    | COM           | 753820109 | 422   | 13,000  | X |
| RAYTHEON CO                  | COM NEW       | 755111507 | 923   | 28,100  | X |
| RECKSON ASSOCS RLTY CORP     | COM           | 75621K106 | 229   | 11,000  | X |
| REGENERATION TECH INC DEL    | COM           | 75886N100 | 223   | 16,900  | X |
| REGIS CORP MINN              | COM           | 758932107 | 747   | 25,700  | X |
| RENAL CARE GROUP INC         | COM           | 759930100 | 514   | 14,600  | X |
| REYNOLDS & REYNOLDS CO       | CL A          | 761695105 | 1,114 | 39,000  | X |
| RIGGS NATL CORP WASH DC      | COM           | 766570105 | 443   | 29,100  | X |
| RIGHT MGMT CONSULTANTS INC   | COM           | 766573109 | 330   | 26,100  | X |
| ROPER INDS INC NEW           | COM           | 776696106 | 316   | 8,500   | X |
| ROSLYN BANCORP INC           | COM           | 778162107 | 227   | 10,500  | X |
| ROSS STORES INC              | COM           | 778296103 | 1,426 | 33,200  | X |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 362   | 8,499   | X |
| RYLAND GROUP INC             | COM           | 783764103 | 1,444 | 20,800  | X |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 6,365 | 249,100 | X |
| SBS TECHNOLOGIES INC         | COM           | 78387P103 | 191   | 19,600  | X |
| SLM CORP                     | COM           | 78442P106 | 1,222 | 31,200  | X |
| SWS GROUP INC                | COM           | 78503N107 | 304   | 15,089  | X |
| SAFEWAY INC                  | COM NEW       | 786514208 | 1,442 | 70,500  | X |
| SANDISK CORP                 | COM           | 80004C101 | 288   | 7,100   | X |
| SAPIENT CORP                 | COM           | 803062108 | 164   | 59,600  | X |
| SARA LEE CORP                | COM           | 803111103 | 1,924 | 102,300 | X |
| SCANSOURCE INC               | COM           | 806037107 | 219   | 8,200   | X |
| SCHEIN HENRY INC             | COM           | 806407102 | 677   | 12,900  | X |
| SCHERING PLOUGH CORP         | COM           | 806605101 | 2,269 | 122,000 | X |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 778   | 77,100  | X |
| SCICLONE PHARMACEUTICALS INC | COM           | 80862K104 | 184   | 21,500  | X |
| SCIENTIFIC GAMES CORP        | CL A          | 80874P109 | 211   | 22,600  | X |
| SEALED AIR CORP NEW          | PFD CV A \$2  | 81211K209 | 201   | 3,942   | X |
| SEARS ROEBUCK & CO           | COM           | 812387108 | 669   | 19,900  | X |
| SECURE COMPUTING CORP        | COM           | 813705100 | 388   | 44,400  | X |
| SELECTIVE INS GROUP INC      | COM           | 816300107 | 333   | 13,300  | X |
| SERENA SOFTWARE INC          | COM           | 817492101 | 393   | 19,000  | X |
| SIERRA HEALTH SVCS INC       | COM           | 826322109 | 542   | 27,100  | X |
| SIERRA PAC RES NEW           | COM           | 826428104 | 62    | 10,501  | X |
| SILGAN HOLDINGS INC          | COM           | 827048109 | 440   | 14,000  | X |
| SOLA INTL INC                | COM           | 834092108 | 306   | 17,600  | X |
| SONIC CORP                   | COM           | 835451105 | 211   | 8,300   | X |
| SONUS NETWORKS INC           | COM           | 835916107 | 181   | 37,300  | X |
| SOURCECORP                   | COM           | 836167106 | 715   | 33,100  | X |
| SOUTHERN CO                  | COM           | 842587107 | 2,543 | 81,600  | X |
| SOUTHERN UN CO NEW           | COM           | 844030106 | 318   | 18,800  | X |
| SOUTHWEST AIRLS CO           | COM           | 844741108 | 936   | 54,400  | X |
| SOVEREIGN BANCORP INC        | COM           | 845905108 | 1,096 | 70,000  | X |
| SPRINT CORP                  | COM FON GROUP | 852061100 | 906   | 62,900  | X |
| STANDARD PAC CORP NEW        | COM           | 85375C101 | 398   | 12,000  | X |
| STATE STR CORP               | COM           | 857477103 | 902   | 22,900  | X |
| STEAK N SHAKE CO             | COM           | 857873103 | 239   | 15,700  | X |
| STEEL DYNAMICS INC           | COM           | 858119100 | 430   | 31,200  | X |

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|                               |         |           |        |         |   |
|-------------------------------|---------|-----------|--------|---------|---|
| STERLING BANCSHARES INC       | COM     | 858907108 | 370    | 28,500  | X |
| STERICYCLE INC                | COM     | 858912108 | 361    | 9,400   | X |
| STEWART INFORMATION SVCS COR  | COM     | 860372101 | 340    | 12,200  | X |
| STONE ENERGY CORP             | COM     | 861642106 | 989    | 23,600  | X |
| STRIDE RITE CORP              | COM     | 863314100 | 371    | 37,200  | X |
| STUDENT LN CORP               | COM     | 863902102 | 252    | 2,000   | X |
| SUN MICROSYSTEMS INC          | COM     | 866810104 | 1,065  | 229,000 | X |
| SUNRISE SENIOR LIVING INC     | COM     | 86768K106 | 880    | 39,300  | X |
| SUNTRUST BKS INC              | COM     | 867914103 | 1,044  | 17,600  | X |
| SUPERVALU INC                 | COM     | 868536103 | 424    | 19,900  | X |
| SWIFT ENERGY CO               | COM     | 870738101 | 337    | 30,600  | X |
| SYNOPSIS INC                  | COM     | 871607107 | 1,096  | 17,700  | X |
| SYSCO CORP                    | COM     | 871829107 | 1,406  | 46,800  | X |
| TJX COS INC NEW               | COM     | 872540109 | 716    | 38,000  | X |
| TXU CORP                      | COM     | 873168108 | 503    | 22,400  | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM     | 874054109 | 1,048  | 37,000  | X |
| TALX CORP                     | COM     | 874918105 | 446    | 19,900  | X |
| TARGET CORP                   | COM     | 87612E106 | 2,422  | 64,000  | X |
| TARGETED GENETICS CORP        | COM     | 87612M108 | 84     | 46,400  | X |
| TENET HEALTHCARE CORP         | COM     | 88033G100 | 402    | 34,500  | X |
| TESORO PETE CORP              | COM     | 881609101 | 147    | 21,400  | X |
| TEXAS INSTRS INC              | COM     | 882508104 | 3,386  | 192,400 | X |
| TEXTRON INC                   | COM     | 883203101 | 976    | 25,000  | X |
| THERMO ELECTRON CORP          | COM     | 883556102 | 1,059  | 50,400  | X |
| THORNBURG MTG INC             | COM     | 885218107 | 220    | 8,900   | X |
| 3M CO                         | COM     | 88579Y101 | 3,547  | 27,500  | X |
| TIMBERLAND CO                 | CL A    | 887100105 | 539    | 10,200  | X |
| TIVO INC                      | COM     | 888706108 | 172    | 14,200  | X |
| TRANSACTION SYS ARCHITECTS    | CL A    | 893416107 | 119    | 13,100  | X |
| TRAVELERS PPTY CAS CORP NEW   | CL B    | 89420G406 | 1,055  | 66,900  | X |
| TREDEGAR CORP                 | COM     | 894650100 | 400    | 26,700  | X |
| TRIBUNE CO NEW                | COM     | 896047107 | 662    | 13,700  | X |
| TRIPATH IMAGING INC           | COM     | 896942109 | 74     | 10,900  | X |
| TRUSTCO BK CORP N Y           | COM     | 898349105 | 373    | 33,700  | X |
| UCBH HOLDINGS INC             | COM     | 90262T308 | 201    | 7,000   | X |
| UGI CORP NEW                  | COM     | 902681105 | 640    | 20,200  | X |
| UICI                          | COM     | 902737105 | 520    | 34,500  | X |
| US BANCORP DEL                | COM NEW | 902973304 | 4,334  | 176,900 | X |
| ULTICOM INC                   | COM     | 903844108 | 168    | 17,600  | X |
| UNION PAC CORP                | COM     | 907818108 | 1,033  | 17,800  | X |
| UNION PLANTERS CORP           | COM     | 908068109 | 1,164  | 37,500  | X |
| UNIT CORP                     | COM     | 909218109 | 617    | 29,500  | X |
| UNITED DEFENSE INDS INC       | COM     | 91018B104 | 402    | 15,500  | X |
| UNITED NAT FOODS INC          | COM     | 911163103 | 579    | 20,400  | X |
| UNITED ONLINE INC             | COM     | 911268100 | 421    | 16,600  | X |
| UNITED PARCEL SERVICE INC     | CL B    | 911312106 | 1,752  | 27,500  | X |
| UNITED STATIONERS INC         | COM     | 913004107 | 319    | 8,900   | X |
| UNITED SURGICAL PARTNERS INT  | COM     | 913016309 | 393    | 17,400  | X |
| UNITED TECHNOLOGIES CORP      | COM     | 913017109 | 3,428  | 48,400  | X |
| UNITEDHEALTH GROUP INC        | COM     | 91324P102 | 1,930  | 38,400  | X |
| USF CORP                      | COM     | 91729Q101 | 267    | 9,900   | X |
| UTSTARCOM INC                 | COM     | 918076100 | 1,458  | 40,900  | X |
| VALUECLICK INC                | COM     | 92046N102 | 371    | 61,200  | X |
| VAXGEN INC                    | COM NEW | 922390208 | 78     | 15,000  | X |
| VEECO INSTRS INC DEL          | COM     | 922417100 | 315    | 18,500  | X |
| VERITAS DGC INC               | COM     | 92343P107 | 237    | 20,600  | X |
| VERIZON COMMUNICATIONS        | COM     | 92343V104 | 8,553  | 216,800 | X |
| VIACOM INC                    | CL B    | 925524308 | 4,803  | 110,000 | X |
| WACHOVIA CORP 2ND NEW         | COM     | 929903102 | 4,895  | 122,500 | X |
| WAL MART STORES INC           | COM     | 931142103 | 10,353 | 192,900 | X |
| WALGREEN CO                   | COM     | 931422109 | 2,173  | 72,200  | X |
| WASHINGTON MUT INC            | COM     | 939322103 | 4,237  | 102,600 | X |

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|                              |      |           |       |         |   |
|------------------------------|------|-----------|-------|---------|---|
| WASTE CONNECTIONS INC        | COM  | 941053100 | 277   | 7,900   | X |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 983   | 40,800  | X |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 1,005 | 24,900  | X |
| WEBSense INC                 | COM  | 947684106 | 533   | 34,000  | X |
| WELLPOINT HEALTH NETWORK NEW | COM  | 94973H108 | 1,096 | 13,000  | X |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 6,083 | 120,700 | X |
| WENDYS INTL INC              | COM  | 950590109 | 516   | 17,800  | X |
| WESTELL TECHNOLOGIES INC     | CL A | 957541105 | 168   | 20,300  | X |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 423   | 41,100  | X |
| WESTERN GAS RES INC          | COM  | 958259103 | 380   | 9,600   | X |
| WEYERHAEUSER CO              | COM  | 962166104 | 832   | 15,400  | X |
| WHIRLPOOL CORP               | COM  | 963320106 | 459   | 7,200   | X |
| WHITNEY HLDG CORP            | COM  | 966612103 | 352   | 11,000  | X |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 352   | 7,400   | X |
| WIRELESS FACILITIES INC      | COM  | 97653A103 | 378   | 31,800  | X |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 418   | 21,700  | X |
| WORTHINGTON INDS INC         | COM  | 981811102 | 804   | 60,000  | X |
| WRIGLEY WM JR CO             | COM  | 982526105 | 641   | 11,400  | X |
| WYETH                        | COM  | 983024100 | 4,263 | 93,600  | X |
| XILINX INC                   | COM  | 983919101 | 600   | 23,700  | X |
| XICOR INC                    | COM  | 984903104 | 189   | 30,300  | X |
| ZALE CORP NEW                | COM  | 988858106 | 1,484 | 37,100  | X |
| ZENITH NATL INS CORP         | COM  | 989390109 | 211   | 7,400   | X |
| ZOLL MED CORP                | COM  | 989922109 | 356   | 10,700  | X |