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DEERE & CO  
Form 13F-HR  
August 12, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 2005.

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 -----	August 12, 2005 -----
[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: 955

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Form 13F Information Table Value Total: \$1,341,226  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		INVESTMENT D	
			VALUE (000)	PRINCIPAL AMOUNT	SOLE	SHARED
ACE LTD	ORD	G0070K103	875	19,500	X	
ARCH CAP GROUP LTD	ORD	G0450A105	405	9,000	X	
BUNGE LIMITED	COM	G16962105	824	13,000	X	
CHINA YUCHAI INTL LTD	COM	G21082105	420	34,600	X	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,456	38,500	X	
HELEN OF TROY CORP LTD	COM	G4388N106	349	13,700	X	
HERBALIFE LTD	COM USD SHS	G4412G101	525	24,300	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	831	21,900	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	806	13,300	X	
PARTNERRE LTD	COM	G6852T105	1,063	16,500	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	921	18,700	X	
SCOTTISH RE GROUP LTD	ORD	G7885T104	371	15,300	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	776	44,200	X	
HILFIGER TOMMY CORP	ORD	G8915Z102	183	13,300	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	1,086	28,000	X	
XL CAP LTD	CL A	G98255105	900	12,100	X	
SBS BROADCASTING SA	ORD	L8137F102	302	6,400	X	
STEINER LEISURE LTD	ORD	P8744Y102	426	11,500	X	
GENERAL MARITIME CORP	SHS	Y2692M103	335	7,900	X	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	950	38,718	X	
AFLAC INC	COM	001055102	2,142	49,500	X	
AK STL HLDG CORP	COM	001547108	209	32,600	X	
AMB PROPERTY CORP	COM	00163T109	599	13,800	X	
AT&T CORP	COM NEW	001957505	2,369	124,400	X	
A S V INC	COM	001963107	1,212	29,900	X	
ABBOTT LABS	COM	002824100	8,351	170,400	X	
ACADIA RLTY TR	COM SH BEN INT	004239109	438	23,500	X	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	810	18,400	X	
ACCREDO HEALTH INC	COM	00437V104	522	11,500	X	
ACE CASH EXPRESS INC	COM	004403101	432	16,900	X	
ACTIVISION INC NEW	COM NEW	004930202	1,262	76,366	X	
ACTION PERFORMANCE COS INC	COM	004933107	315	35,700	X	
ACTEL CORP	COM	004934105	409	29,400	X	
ADMINISTAFF INC	COM	007094105	1,801	75,800	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	445	6,900	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	286	37,600	X	
ADVANCED NEUROMODULATION SYS	COM	00757T101	373	9,400	X	
AEROFLEX INC	COM	007768104	373	44,400	X	
AEROPOSTALE	COM	007865108	440	13,100	X	
AEGON N V	ORD AMER REG	007924103	875	67,977	X	
ADVANCED ENERGY INDS	COM	007973100	325	41,300	X	
AETNA INC NEW	COM	00817Y108	2,460	29,700	X	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,288	25,200	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,077	46,800	X	

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AGILYSYS INC	COM	00847J105	352	22,400	X
AGNICO EAGLE MINES LTD	COM	008474108	321	25,500	X
AGRIUM INC	COM	008916108	704	35,900	X
AKZO NOBEL NV	SPONSORED ADR	010199305	864	22,000	X
ALBANY MOLECULAR RESH INC	COM	012423109	522	37,300	X
ALBERTSONS INC	COM	013104104	931	45,000	X
ALCOA INC	COM	013817101	2,211	84,600	X
ALDERWOODS GROUP INC	COM	014383103	155	10,800	X
ALERIS INTL INC	COM	014477103	735	32,600	X
ALEXANDERS INC	COM	014752109	211	850	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	242	3,300	X
ALFA CORP	COM	015385107	339	23,000	X
ALLEGHANY CORP DEL	COM	017175100	424	1,426	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	729	15,600	X
ALLIANCE IMAGING INC	COM NEW	018606202	403	38,500	X
ALLSTATE CORP	COM	020002101	5,318	89,000	X
ALLTEL CORP	COM	020039103	1,868	30,000	X
ALPHARMA INC	CL A	020813101	1,003	69,300	X
ALTIRIS INC	COM	02148M100	349	23,800	X
ALTRIA GROUP INC	COM	02209S103	13,747	212,600	X
AMAZON COM INC	COM	023135106	956	28,900	X
AMCOL INTL CORP	COM	02341W103	231	12,300	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	364	14,400	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,630	53,200	X
AMERICAN ELEC PWR INC	COM	025537101	1,419	38,500	X
AMERICAN EXPRESS CO	COM	025816109	5,845	109,800	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	996	29,700	X
AMERICAN FINL RLTY TR	COM	02607P305	332	21,600	X
AMERICAN HEALTHWAYS INC	COM	02649V104	342	8,100	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	912	26,100	X
AMERICAN INTL GROUP INC	COM	026874107	12,991	223,600	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	383	18,200	X
AMERICAN NATL INS CO	COM	028591105	228	2,000	X
AMERICAN RETIREMENT CORP	COM	028913101	146	10,000	X
AMERICREDIT CORP	COM	03060R101	1,505	59,000	X
AMERISTAR CASINOS INC	COM	03070Q101	754	28,888	X
AMERUS GROUP CO	COM	03072M108	322	6,700	X
AMERIGROUP CORP	COM	03073T102	426	10,600	X
AMERITRADE HLDG CORP NEW	COM	03074K100	199	10,700	X
AMGEN INC	COM	031162100	7,624	126,100	X
AMSOUTH BANCORPORATION	COM	032165102	879	33,800	X
AMSURG CORP	COM	03232P405	742	26,800	X
ANADARKO PETE CORP	COM	032511107	2,703	32,900	X
ANALOG DEVICES INC	COM	032654105	1,366	36,600	X
ANCHOR BANCORP WIS INC	COM	032839102	357	11,800	X
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	212	15,300	X
ANHEUSER BUSCH COS INC	COM	035229103	3,852	84,200	X
ANNALY MTG MGMT INC	COM	035710409	889	49,600	X
ANSYS INC	COM	03662Q105	413	11,600	X
ANTHRACITE CAP INC	COM	037023108	269	22,700	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	625	63,500	X
AON CORP	COM	037389103	962	38,400	X
APACHE CORP	COM	037411105	2,041	31,600	X
APARTMENT INVT & MGMT CO	CL A	03748R101	1,544	37,728	X
APOLLO GROUP INC	CL A	037604105	1,486	19,000	X
APPLEBEES INTL INC	COM	037899101	735	27,750	X
APPLIED FILMS CORP	COM	038197109	279	10,900	X
APPLIED MATLS INC	COM	038222105	2,654	164,000	X
AQUANTIVE INC	COM	03839G105	202	11,400	X
ARBITRON INC	COM	03875Q108	523	12,200	X
ARBOR RLTY TR INC	COM	038923108	350	12,200	X
ARCHSTONE SMITH TR	COM	039583109	1,302	33,717	X

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ARDEN RLTY INC	COM	039793104	396	11,000	X
ARGON ST INC	COM	040149106	337	9,500	X
ARKANSAS BEST CORP DEL	COM	040790107	363	11,400	X
ARROW INTL INC	COM	042764100	345	10,800	X
ARTESYN TECHNOLOGIES INC	COM	043127109	476	54,700	X
ARTHROCARE CORP	COM	043136100	318	9,100	X
ASK JEEVES INC	COM	045174109	308	10,200	X
ASPECT COMMUNICATIONS CORP	COM	04523Q102	467	41,600	X
ASSOCIATED BANC CORP	COM	045487105	920	27,400	X
ASTA FDG INC	COM	046220109	317	11,400	X
ATMOS ENERGY CORP	COM	049560105	467	16,200	X
AUTOLIV INC	COM	052800109	2,300	52,500	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,409	57,400	X
AVALONBAY CMNTYS INC	COM	053484101	982	12,157	X
AVERY DENNISON CORP	COM	053611109	323	6,100	X
AVON PRODS INC	COM	054303102	1,737	45,900	X
AXCELIS TECHNOLOGIES INC	COM	054540109	522	76,100	X
BB&T CORP	COM	054937107	2,478	62,000	X
B A S F A G	SPONSORED ADR	055262505	1,973	29,900	X
BCE INC	COM	05534B109	869	36,700	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	415	5,800	X
BRE PROPERTIES INC	CL A	05564E106	352	8,400	X
BT GROUP PLC	ADR	05577E101	861	20,700	X
BAKER HUGHES INC	COM	057224107	767	15,000	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	854	55,600	X
BANK OF AMERICA CORPORATION	COM	060505104	19,309	423,352	X
BANK MUTUAL CORP NEW	COM	063750103	348	31,500	X
BANK NEW YORK INC	COM	064057102	2,179	75,700	X
BANKATLANTIC BANCORP	CL A	065908501	358	18,900	X
BANTA CORP	COM	066821109	417	9,200	X
BARNES GROUP INC	COM	067806109	367	11,100	X
BAXTER INTL INC	COM	071813109	2,211	59,600	X
BEA SYS INC	COM	073325102	160	18,200	X
BEAR STEARNS COS INC	COM	073902108	790	7,600	X
BEAZER HOMES USA INC	COM	07556Q105	794	13,900	X
BECTON DICKINSON & CO	COM	075887109	1,291	24,600	X
BED BATH & BEYOND INC	COM	075896100	1,095	26,200	X
BELL MICROPRODUCTS INC	COM	078137106	257	27,300	X
BELLSOUTH CORP	COM	079860102	5,864	220,700	X
BENCHMARK ELECTRS INC	COM	08160H101	719	23,650	X
BEST BUY INC	COM	086516101	1,769	25,800	X
BIOGEN IDEC INC	COM	09062X103	1,140	33,100	X
BIOSITE INC	COM	090945106	1,105	20,100	X
BLACK & DECKER CORP	COM	091797100	1,312	14,600	X
BLACK BOX CORP DEL	COM	091826107	489	13,800	X
BLOCK H & R INC	COM	093671105	408	7,000	X
BLOUNT INTL INC NEW	COM	095180105	885	53,000	X
BOEING CO	COM	097023105	5,412	82,000	X
BOMBAY CO INC	COM	097924104	194	34,100	X
BOSTON BEER INC	CL A	100557107	393	17,500	X
BOSTON PROPERTIES INC	COM	101121101	1,281	18,300	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,736	64,300	X
BRADY CORP	CL A	104674106	629	20,300	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,097	35,800	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	397	11,000	X
BRIGGS & STRATTON CORP	COM	109043109	734	21,200	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	824	20,240	X
BRIGHTPOINT INC	COM NEW	109473405	353	15,900	X
BRISTOL MYERS SQUIBB CO	COM	110122108	4,726	189,200	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	854	22,000	X
BROADCOM CORP	CL A	111320107	888	25,000	X
BROOKS AUTOMATION INC	COM	114340102	304	20,500	X

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BROWN SHOE INC NEW	COM	115736100	352	9,000	X
BRUSH ENGINEERED MATLS INC	COM	117421107	171	12,000	X
BUCKLE INC	COM	118440106	412	9,300	X
BUFFALO WILD WINGS INC	COM	119848109	309	9,900	X
BUILDING MATLS HLDG CORP	COM	120113105	1,088	15,700	X
BURLINGTON RES INC	COM	122014103	2,132	38,600	X
C&D TECHNOLOGIES INC	COM	124661109	169	18,400	X
CBL & ASSOC PPTYS INC	COM	124830100	1,025	23,800	X
CKE RESTAURANTS INC	COM	12561E105	335	24,100	X
CMS ENERGY CORP	COM	125896100	151	10,000	X
CPI CORP	COM	125902106	390	21,600	X
CNOOC LTD	SPONSORED ADR	126132109	807	13,600	X
CVS CORP	COM	126650100	2,250	77,400	X
CACI INTL INC	CL A	127190304	1,162	18,400	X
CAL DIVE INTL INC	COM	127914109	1,812	34,600	X
CAMBREX CORP	COM	132011107	440	23,100	X
CAMDEN PPTY TR	SH BEN INT	133131102	468	8,700	X
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	279	7,300	X
CAPITAL ONE FINL CORP	COM	14040H105	3,208	40,100	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	271	32,700	X
CARDINAL HEALTH INC	COM	14149Y108	2,413	41,900	X
CAREER EDUCATION CORP	COM	141665109	560	15,300	X
CAREMARK RX INC	COM	141705103	2,008	45,100	X
CARRAMERICA RLTY CORP	COM	144418100	499	13,800	X
CASH AMER INTL INC	COM	14754D100	1,032	51,300	X
CATALINA MARKETING CORP	COM	148867104	401	15,800	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	397	23,300	X
CATELLUS DEV CORP NEW	COM	149113102	787	24,000	X
CATERPILLAR INC DEL	COM	149123101	3,174	33,300	X
CATO CORP NEW	CL A	149205106	437	21,150	X
CEMEX S A	SPON ADR 5 ORD	151290889	1,714	40,400	X
CENDANT CORP	COM	151313103	3,112	139,100	X
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	446	32,100	X
CENTENE CORP DEL	COM	15135B101	1,400	41,700	X
CENTER FINL CORP CALIF	COM	15146E102	358	14,400	X
CENTERPOINT PPTYS TR	COM	151895109	343	8,100	X
CENTEX CORP	COM	152312104	813	11,500	X
CENTRAL PKG CORP	COM	154785109	246	17,900	X
CEPHALON INC	COM	156708109	1,305	32,800	X
CERADYNE INC	COM	156710105	339	14,100	X
CHAMPION ENTERPRISES INC	COM	158496109	352	35,400	X
CHATTEM INC	COM	162456107	364	8,800	X
CHECKFREE CORP NEW	COM	162813109	446	13,100	X
CHENIERE ENERGY INC	COM NEW	16411R208	333	10,700	X
CHEROKEE INC DEL NEW	COM	16444H102	409	11,800	X
CHEVRON CORP NEW	COM	166764100	13,281	237,500	X
CHICOS FAS INC	COM	168615102	788	23,000	X
CHILDRENS PL RETAIL STORES I	COM	168905107	420	9,000	X
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	389	23,900	X
CHOICE HOTELS INTL INC	COM	169905106	407	6,200	X
CHUBB CORP	COM	171232101	3,793	44,300	X
CINCINNATI BELL INC NEW	COM	171871106	395	91,800	X
CINCINNATI FINL CORP	COM	172062101	901	22,785	X
CISCO SYS INC	COM	17275R102	12,551	657,800	X
CITIGROUP INC	COM	172967101	23,462	507,500	X
CITY HLDG CO	COM	177835105	314	8,600	X
CLEAN HARBORS INC	COM	184496107	1,125	51,900	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,491	48,200	X
CLOROX CO DEL	COM	189054109	825	14,800	X
COCA COLA CO	COM	191216100	8,567	205,200	X
COCA COLA ENTERPRISES INC	COM	191219104	502	22,800	X
COGENT INC	COM	19239Y108	443	15,500	X

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COGNOS INC	COM	19244C109	259	7,600	X
COHERENT INC	COM	192479103	335	9,300	X
COINSTAR INC	COM	19259P300	1,427	63,000	X
COLDWATER CREEK INC	COM	193068103	717	28,775	X
COLGATE PALMOLIVE CO	COM	194162103	2,585	51,800	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	965	21,922	X
COMCAST CORP NEW	CL A	20030N101	6,392	208,400	X
COMMERCE BANCSHARES INC	COM	200525103	863	17,115	X
COMMERCE GROUP INC MASS	COM	200641108	733	11,800	X
COMMERCIAL NET LEASE RLTY IN	COM	202218103	524	25,600	X
COMMERCIAL VEH GROUP INC	COM	202608105	332	18,700	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	444	10,600	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,581	97,900	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,187	74,700	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	364	19,200	X
COMPUCREDIT CORP	COM	20478N100	1,196	34,900	X
COMPUTER ASSOC INTL INC	COM	204912109	1,270	46,213	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	425	11,400	X
COMSTOCK RES INC	COM NEW	205768203	728	28,800	X
CONAGRA FOODS INC	COM	205887102	1,190	51,400	X
CONCUR TECHNOLOGIES INC	COM	206708109	180	17,100	X
CONNS INC	COM	208242107	372	15,200	X
CONOCOPHILLIPS	COM	20825C104	8,434	146,700	X
CONSOLIDATED TOMOKA LD CO	COM	210226106	215	2,500	X
CONSTELLATION BRANDS INC	CL A	21036P108	785	26,600	X
CONTINENTAL AIRLS INC	CL B	210795308	309	23,300	X
COPART INC	COM	217204106	248	10,400	X
CORILLIAN CORP	COM	218725109	330	106,600	X
CORNING INC	COM	219350105	2,219	133,500	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	439	5,600	X
COST PLUS INC CALIF	COM	221485105	397	15,900	X
COSTCO WHSL CORP NEW	COM	22160K105	1,999	44,700	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,981	77,200	X
COUSINS PPTYS INC	COM	222795106	246	8,300	X
COVENANT TRANS INC	CL A	22284P105	355	26,900	X
COVENTRY HEALTH CARE INC	COM	222862104	1,213	17,150	X
COX RADIO INC	CL A	224051102	288	18,300	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	311	16,600	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	386	9,500	X
CRUCCELL N V	SPONSORED ADR	228769105	218	9,100	X
CRYPTOLOGIC INC	COM	228906103	348	11,600	X
CTRIIP COM INTL LTD	ADR	22943F100	443	8,700	X
CUMMINS INC	COM	231021106	321	4,300	X
CUMULUS MEDIA INC	CL A	231082108	285	24,200	X
CYMER INC	COM	232572107	545	20,700	X
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	186	14,100	X
D R HORTON INC	COM	23331A109	786	20,900	X
DANAHER CORP DEL	COM	235851102	1,204	23,000	X
DANIELSON HLDG CORP	COM	236274106	394	32,390	X
DELL INC	COM	24702R101	9,719	246,300	X
DELPHI CORP	COM	247126105	819	176,100	X
DELTA & PINE LD CO	COM	247357106	709	28,300	X
DELUXE CORP	COM	248019101	475	11,700	X
DENDRITE INTL INC	COM	248239105	464	33,600	X
DENNYS CORP	COM	24869P104	823	164,500	X
DENTSPLY INTL INC NEW	COM	249030107	1,085	20,100	X
DEPARTMENT 56 INC	COM	249509100	292	28,500	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	804	17,500	X
DEVON ENERGY CORP NEW	COM	25179M103	3,102	61,200	X
DIAGNOSTIC PRODS CORP	COM	252450101	450	9,500	X
DIAMONDCLUSTER INTL INC	COM	25278P106	141	12,500	X
DICKS SPORTING GOODS INC	COM	253393102	320	8,300	X

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DIGITAL INSIGHT CORP	COM	25385P106	813	34,000	X
DIGITAL RIV INC	COM	25388B104	359	11,300	X
DIRECTV GROUP INC	COM	25459L106	967	62,374	X
DISNEY WALT CO	COM DISNEY	254687106	5,028	199,700	X
DOLLAR TREE STORES INC	COM	256747106	278	11,600	X
DOMINION RES INC VA NEW	COM	25746U109	2,415	32,900	X
DOMINOS PIZZA INC	COM	25754A201	441	19,800	X
DOUBLECLICK INC	COM	258609304	255	30,400	X
DOW CHEM CO	COM	260543103	4,057	91,100	X
DOWNEY FINL CORP	COM	261018105	761	10,400	X
DRESS BARN INC	COM	261570105	840	37,100	X
DRIL-QUIP INC	COM	262037104	487	16,800	X
DU PONT E I DE NEMOURS & CO	COM	263534109	4,972	115,600	X
DUKE ENERGY CORP	COM	264399106	2,646	89,000	X
DUKE REALTY CORP	COM NEW	264411505	766	24,194	X
EGL INC	COM	268484102	853	42,000	X
E M C CORP MASS	COM	268648102	3,229	235,500	X
ENI S P A	SPONSORED ADR	26874R108	731	5,700	X
E ON AG	SPONSORED ADR	268780103	903	30,500	X
EPIX PHARMACEUTICALS INC	COM	26881Q101	117	13,200	X
ESS TECHNOLOGY INC	COM	269151106	196	46,500	X
EARTHLINK INC	COM	270321102	342	39,500	X
EASTMAN KODAK CO	COM	277461109	706	26,300	X
EBAY INC	COM	278642103	3,988	120,800	X
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	664	22,000	X
ECOLLEGE COM	COM	27887E100	154	12,900	X
EDO CORP	COM	281347104	299	10,000	X
ELECTRO SCIENTIFIC INDS	COM	285229100	542	30,300	X
ELECTRONIC ARTS INC	COM	285512109	1,647	29,100	X
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	432	6,800	X
ELKCORP	COM	287456107	343	12,000	X
EMBARCADERO TECHNOLOGIES INC	COM	290787100	146	26,000	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	2,093	63,300	X
EMERSON ELEC CO	COM	291011104	3,701	59,100	X
ENGELHARD CORP	COM	292845104	891	31,200	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	296	8,900	X
ENTERGY CORP NEW	COM	29364G103	1,564	20,700	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	809	30,200	X
ENZON PHARMACEUTICALS INC	COM	293904108	466	71,900	X
EON LABS INC	COM	29412E100	741	24,200	X
EQUINIX INC	COM NEW	29444U502	351	8,100	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3,166	95,636	X
EQUITY ONE	COM	294752100	272	12,000	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,753	47,600	X
ERIE INDTY CO	CL A	29530P102	331	6,100	X
ESCO TECHNOLOGIES INC	COM	296315104	504	5,000	X
ESPEED INC	CL A	296643109	216	24,200	X
ESSEX CORP	COM	296744105	824	36,000	X
ESSEX PPTY TR INC	COM	297178105	324	3,900	X
ETHAN ALLEN INTERIORS INC	COM	297602104	928	27,700	X
EXELON CORP	COM	30161N101	3,301	64,300	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	1,533	180,100	X
EXPRESS SCRIPTS INC	COM	302182100	1,220	24,400	X
EYETECH PHARMACEUTICALS INC	COM	302297106	341	27,000	X
EXXON MOBIL CORP	COM	30231G102	38,045	662,000	X
F M C CORP	COM NEW	302491303	258	4,600	X
FX ENERGY INC	COM	302695101	124	11,200	X
FARGO ELECTRONICS INC	COM	30744P102	540	27,000	X
FEDERAL HOME LN MTG CORP	COM	313400301	4,370	67,000	X
FEDERAL NATL MTG ASSN	COM	313586109	6,605	113,100	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	507	8,600	X
FEDERAL SIGNAL CORP	COM	313855108	346	22,200	X

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FEDERATED INVS INC PA	CL B	314211103	360	12,000	X
FEDEX CORP	COM	31428X106	2,357	29,100	X
FIFTH THIRD BANCORP	COM	316773100	1,894	46,000	X
FIRST AMERN CORP CALIF	COM	318522307	951	23,700	X
FIRST CMNTY BANCORP CALIF	COM	31983B101	328	6,900	X
FIRST DATA CORP	COM	319963104	3,131	78,000	X
FIRST HORIZON NATL CORP	COM	320517105	1,236	29,300	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	279	7,000	X
FIRST NIAGARA FINL GP INC	COM	33582V108	366	25,100	X
FIRST REP BK SAN FRANCISCO	COM	336158100	357	10,100	X
FIRSTFED FINL CORP	COM	337907109	376	6,300	X
FLAGSTAR BANCORP INC	COM	337930101	729	38,500	X
FIRSTENERGY CORP	COM	337932107	1,544	32,100	X
FLORIDA ROCK INDS INC	COM	341140101	455	6,200	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,575	251,500	X
FOREST LABS INC	COM	345838106	1,391	35,800	X
FORWARD AIR CORP	COM	349853101	785	27,761	X
4 KIDS ENTMT INC	COM	350865101	417	21,000	X
FRANKLIN RES INC	COM	354613101	1,193	15,500	X
FREDS INC	CL A	356108100	497	30,000	X
FREMONT GEN CORP	COM	357288109	764	31,400	X
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	936	32,900	X
FRONTIER OIL CORP	COM	35914P105	505	17,200	X
GATX CORP	COM	361448103	769	22,300	X
GFI GROUP INC	COM	361652209	374	10,500	X
GABLES RESIDENTIAL TR	SH BEN INT	362418105	203	4,700	X
GALLAGHER ARTHUR J & CO	COM	363576109	570	21,000	X
GANNETT INC	COM	364730101	2,063	29,000	X
GAP INC DEL	COM	364760108	1,193	60,400	X
GARTNER INC	COM	366651107	462	43,500	X
GENENTECH INC	COM NEW	368710406	3,468	43,200	X
GENERAL DYNAMICS CORP	COM	369550108	2,454	22,400	X
GENERAL ELEC CO	COM	369604103	35,887	1,035,700	X
GENERAL GROWTH PPTYS INC	COM	370021107	1,529	37,200	X
GENERAL MLS INC	COM	370334104	1,319	28,200	X
GENERAL MTRS CORP	COM	370442105	1,530	45,000	X
GENESCO INC	COM	371532102	849	22,900	X
GENESIS MICROCHIP INC DEL	COM	37184C103	358	19,400	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	304	9,800	X
GETTY IMAGES INC	COM	374276103	282	3,800	X
GILEAD SCIENCES INC	COM	375558103	2,697	61,300	X
GILLETTE CO	COM	375766102	4,941	97,600	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	912	18,800	X
GLIMCHER RLTY TR	SH BEN INT	379302102	505	18,200	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,192	37,400	X
GLOBAL SIGNAL INC	COM	37944Q103	361	9,600	X
GOLD BANC CORP INC	COM	379907108	336	23,100	X
GOLDEN TELECOM INC	COM	38122G107	377	12,300	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,564	24,300	X
GOLDMAN SACHS GROUP INC	COM	38141G104	3,938	38,600	X
GOODYEAR TIRE & RUBR CO	COM	382550101	164	11,000	X
GOOGLE INC	CL A	38259P508	559	1,900	X
GREATER BAY BANCORP	COM	391648102	964	36,600	X
GREENHILL & CO INC	COM	395259104	373	9,200	X
GREY WOLF INC	COM	397888108	353	47,600	X
GUESS INC	COM	401617105	1,250	75,400	X
GUIDANT CORP	COM	401698105	2,053	30,500	X
GULFMARK OFFSHORE INC	COM	402629109	363	13,300	X
HCA INC	COM	404119109	2,340	41,300	X
HCC INS HLDGS INC	COM	404132102	367	9,700	X
HNI CORP	COM	404251100	379	7,400	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	593	47,700	X



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HSBC HLDGS PLC	SPON ADR NEW	404280406	725	9,100	X
HAEMONETICS CORP	COM	405024100	350	8,600	X
HAIN CELESTIAL GROUP INC	COM	405217100	525	26,900	X
HALLIBURTON CO	COM	406216101	2,353	49,200	X
HANMI FINL CORP	COM	410495105	354	21,200	X
HANSON PLC NEW	SPONSORED ADR	411349103	945	19,800	X
HARLEY DAVIDSON INC	COM	412822108	1,424	28,700	X
HARLEYSVILLE GROUP INC	COM	412824104	205	9,800	X
HARMONIC INC	COM	413160102	228	47,200	X
HARTE-HANKS INC	COM	416196103	378	12,700	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,014	40,300	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	657	60,100	X
HEALTH CARE PPTY INVS INC	COM	421915109	606	22,400	X
HEALTHCARE RLTY TR	COM	421946104	305	7,900	X
HEADWATERS INC	COM	42210P102	536	15,600	X
HEALTH CARE REIT INC	COM	42217K106	339	9,000	X
HEINZ H J CO	COM	423074103	1,215	34,300	X
HELIX TECHNOLOGY CORP	COM	423319102	445	33,500	X
HERITAGE PPTY INVT TR INC	COM	42725M107	431	12,300	X
HEWLETT PACKARD CO	COM	428236103	7,808	332,100	X
HIBBETT SPORTING GOODS INC	COM	428565105	651	17,200	X
HIBERNIA CORP	CL A	428656102	355	10,700	X
HIGHWOODS PPTYS INC	COM	431284108	268	9,000	X
HILLENBRAND INDS INC	COM	431573104	1,163	23,000	X
HOLLY CORP	COM PAR \$0.01	435758305	509	10,900	X
HOLOGIC INC	COM	436440101	231	5,800	X
HOME DEPOT INC	COM	437076102	8,725	224,300	X
HOME PROPERTIES INC	COM	437306103	1,068	24,835	X
HONEYWELL INTL INC	COM	438516106	3,062	83,600	X
HOOPER HOLMES INC	COM	439104100	88	21,300	X
HORACE MANN EDUCATORS CORP N	COM	440327104	1,071	56,900	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,133	25,700	X
HOST MARRIOTT CORP NEW	COM	44107P104	1,031	58,900	X
HOUSTON EXPL CO	COM	442120101	918	17,300	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	789	12,100	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	570	18,800	X
HUNTINGTON BANCSHARES INC	COM	446150104	852	35,300	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	404	10,500	X
IAC INTERACTIVECORP	COM	44919P102	793	33,000	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	422	7,900	X
ILLINOIS TOOL WKS INC	COM	452308109	1,936	24,300	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	896	49,100	X
IMPERIAL OIL LTD	COM NEW	453038408	791	9,500	X
INFINITY PPTY & CAS CORP	COM	45665Q103	1,291	37,000	X
INFORMATICA CORP	COM	45666Q102	326	38,900	X
ING GROUP N V	SPONSORED ADR	456837103	875	31,200	X
INGRAM MICRO INC	CL A	457153104	650	41,500	X
INLAND REAL ESTATE CORP	COM NEW	457461200	172	10,700	X
INSIGHT ENTERPRISES INC	COM	45765U103	555	27,500	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	446	28,000	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,601	47,700	X
INTEL CORP	COM	458140100	16,374	629,300	X
INTER TEL INC	COM	458372109	350	18,800	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,451	167,800	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	359	9,900	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	954	33,900	X
INTL PAPER CO	COM	460146103	1,426	47,200	X
INTERNET CAP GROUP INC	COM NEW	46059C205	175	23,900	X
INTERVIDEO INC	COM	46114Y101	1,100	76,500	X
INTRADO INC	COM	46117A100	318	21,300	X
INVESTORS FINL SERVICES CORP	COM	461915100	374	9,900	X
ISHARES TR	RUSSELL 2000	464287655	3,453	54,200	X

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ISHARES TR	RUSSELL 3000	464287689	14,018	204,700	X
ISHARES TR	S&P SMLCAP 600	464287804	1,816	33,000	X
IXYS CORP	COM	46600W106	337	23,800	X
J & J SNACK FOODS CORP	COM	466032109	398	7,600	X
JDA SOFTWARE GROUP INC	COM	46612K108	327	28,746	X
J JILL GROUP INC	COM	466189107	506	36,808	X
JPMORGAN & CHASE & CO	COM	46625H100	13,115	371,328	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,240	36,000	X
JACK IN THE BOX INC	COM	466367109	1,536	40,500	X
JAKKS PAC INC	COM	47012E106	1,416	73,700	X
JAMDAT MOBILE INC	COM	47023T100	360	13,000	X
JEFFERSON PILOT CORP	COM	475070108	928	18,400	X
JOHNSON & JOHNSON	COM	478160104	19,968	307,200	X
JOHNSON CTLS INC	COM	478366107	1,217	21,600	X
JOS A BANK CLOTHIERS INC	COM	480838101	364	8,400	X
K-SWISS INC	CL A	482686102	1,520	47,000	X
KANSAS CITY SOUTHERN	COM NEW	485170302	307	15,200	X
KB HOME	COM	48666K109	778	10,200	X
KEITHLEY INSTRS INC	COM	487584104	539	35,000	X
KELLOGG CO	COM	487836108	1,053	23,700	X
KENSEY NASH CORP	COM	490057106	901	29,800	X
KERR MCGEE CORP	COM	492386107	1,183	15,500	X
KEYCORP NEW	COM	493267108	1,323	39,900	X
KILROY RLTY CORP	COM	49427F108	228	4,800	X
KIMBERLY CLARK CORP	COM	494368103	3,054	48,800	X
KIMCO REALTY CORP	COM	49446R109	1,113	18,900	X
KINDRED HEALTHCARE INC	COM	494580103	368	9,300	X
KOHL'S CORP	COM	500255104	1,633	29,200	X
KOMAG INC	COM NEW	500453204	292	10,300	X
KOPIN CORP	COM	500600101	317	62,100	X
KORN FERRY INTL	COM NEW	500643200	181	10,200	X
KOS PHARMACEUTICALS INC	COM	500648100	1,356	20,700	X
KRAFT FOODS INC	CL A	50075N104	2,020	63,500	X
LTC PPTYS INC	COM	502175102	319	15,400	X
LA Z BOY INC	COM	505336107	522	35,800	X
LABOR READY INC	COM NEW	505401208	1,322	56,700	X
LAFARGE NORTH AMERICA INC	COM	505862102	762	12,200	X
LANCASTER COLONY CORP	COM	513847103	374	8,700	X
LANCE INC	COM	514606102	370	21,500	X
LANDAMERICA FINL GROUP INC	COM	514936103	208	3,500	X
LANDRYS RESTAURANTS INC	COM	51508L103	352	11,700	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	479	14,600	X
LASERSCOPE	COM	518081104	452	10,900	X
LECG CORP	COM	523234102	351	16,500	X
LEHMAN BROS HLDGS INC	COM	524908100	3,554	35,800	X
LENNAR CORP	CL A	526057104	1,301	20,500	X
LEXINGTON CORP PPTYS TR	COM	529043101	746	30,700	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,675	262,500	X
LIBERTY PPTY TR	SH BEN INT	531172104	1,529	34,500	X
LIFELINE SYS INC	COM	532192101	299	9,302	X
LILLY ELI & CO	COM	532457108	5,593	100,400	X
LINCOLN NATL CORP IND	COM	534187109	863	18,400	X
LINDSAY MFG CO	COM	535555106	264	11,200	X
LINEAR TECHNOLOGY CORP	COM	535678106	297	8,100	X
LINENS N THINGS INC	COM	535679104	591	25,000	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	151	14,700	X
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	158	23,290	X
LITTELFUSE INC	COM	537008104	476	17,100	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	940	27,600	X
LO-JACK CORP	COM	539451104	227	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	2,368	36,500	X
LODGENET ENTMT CORP	COM	540211109	352	21,200	X

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LOEWS CORP	CAROLNA GP STK	540424207	383	11,500	X
LONE STAR TECHNOLOGIES INC	COM	542312103	1,188	26,100	X
LONGS DRUG STORES CORP	COM	543162101	319	7,400	X
LOUISIANA PAC CORP	COM	546347105	686	27,900	X
LOWES COS INC	COM	548661107	4,454	76,500	X
LUBYS INC	COM	549282101	324	27,100	X
LUCENT TECHNOLOGIES INC	COM	549463107	1,213	416,900	X
LUMINENT MTG CAP INC	COM	550278303	538	49,900	X
MBNA CORP	COM	55262L100	2,891	110,500	X
M D C HLDGS INC	COM	552676108	805	9,790	X
MFA MTG INVTS INC	COM	55272X102	552	74,100	X
MIVA INC	COM	55311R108	442	95,200	X
MTC TECHNOLOGIES INC	COM	55377A106	365	9,900	X
MACDERMID INC	COM	554273102	377	12,100	X
MACERICH CO	COM	554382101	671	10,000	X
MACK CALI RLTY CORP	COM	554489104	630	13,900	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	321	9,100	X
MAGUIRE PPTYS INC	COM	559775101	215	7,600	X
MANHATTAN ASSOCS INC	COM	562750109	647	33,700	X
MANNATECH INC	COM	563771104	344	18,100	X
MANULIFE FINL CORP	COM	56501R106	894	18,700	X
MARATHON OIL CORP	COM	565849106	2,380	44,600	X
MARKEL CORP	COM	570535104	373	1,100	X
MARSH & MCLENNAN COS INC	COM	571748102	2,241	80,900	X
MARVEL ENTERPRISES INC	COM	57383M108	365	18,500	X
MASCO CORP	COM	574599106	2,201	69,300	X
MATRIA HEALTHCARE INC	COM NEW	576817209	351	10,900	X
MATTEL INC	COM	577081102	884	48,300	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,200	31,400	X
MAY DEPT STORES CO	COM	577778103	361	9,000	X
MAVERICK TUBE CORP	COM	577914104	1,097	36,800	X
MAXIMUS INC	COM	577933104	568	16,100	X
MCDATA CORP	CL A	580031201	122	30,600	X
MCDERMOTT INTL INC	COM	580037109	517	24,600	X
MCDONALDS CORP	COM	580135101	3,399	122,500	X
MCGRAW HILL COS INC	COM	580645109	1,655	37,400	X
MEDAREX INC	COM	583916101	365	44,000	X
MEDCATH CORP	COM	58404W109	505	18,184	X
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	166	24,100	X
MEDTRONIC INC	COM	585055106	6,106	117,900	X
MELLON FINL CORP	COM	58551A108	2,109	73,500	X
MENTOR CORP MINN	COM	587188103	411	9,900	X
MENTOR GRAPHICS CORP	COM	587200106	245	24,000	X
MERCK & CO INC	COM	589331107	7,497	243,400	X
MERCURY COMPUTER SYS	COM	589378108	515	18,800	X
MERCURY GENL CORP NEW	COM	589400100	1,548	28,400	X
MEREDITH CORP	COM	589433101	299	6,100	X
MERISTAR HOSPITALITY CORP	COM	58984Y103	121	14,045	X
MERITAGE HOMES CORP	COM	59001A102	1,105	13,900	X
MERRILL LYNCH & CO INC	COM	590188108	5,127	93,200	X
METLIFE INC	COM	59156R108	2,656	59,100	X
METRIS COS INC	COM	591598107	360	24,900	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	279	6,000	X
MICREL INC	COM	594793101	616	53,500	X
MICROSOFT CORP	COM	594918104	22,401	901,800	X
MICROSTRATEGY INC	CL A NEW	594972408	1,583	29,842	X
MID-AMER APT CMNTYS INC	COM	59522J103	759	16,700	X
MILLER HERMAN INC	COM	600544100	376	12,200	X
MILLS CORP	COM	601148109	547	9,000	X
MINE SAFETY APPLIANCES CO	COM	602720104	785	17,000	X
MISSION WEST PPTYS INC	COM	605203108	111	10,800	X
MONACO COACH CORP	COM	60886R103	495	28,800	X

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MONARCH CASINO & RESORT INC	COM	609027107	780	35,400	X
MORGAN STANLEY	COM NEW	617446448	5,609	106,900	X
MOTOROLA INC	COM	620076109	4,165	228,100	X
MOVIE GALLERY INC	COM	624581104	618	23,400	X
MULTIMEDIA GAMES INC	COM	625453105	329	29,900	X
NBTY INC	COM	628782104	524	20,200	X
NCO GROUP INC	COM	628858102	205	9,500	X
NS GROUP INC	COM	628916108	1,174	36,100	X
NVR INC	COM	62944T105	1,215	1,500	X
NANOMETRICS INC	COM	630077105	362	29,000	X
NARA BANCORP INC	COM	63080P105	286	19,500	X
NASH FINCH CO	COM	631158102	312	8,500	X
NATIONAL CITY CORP	COM	635405103	2,795	81,921	X
NATIONAL HEALTH INVS INC	COM	63633D104	300	10,700	X
NATIONAL INSTRS CORP	COM	636518102	206	9,700	X
NATIONWIDE FINL SVCS INC	CL A	638612101	1,172	30,900	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	262	11,100	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	360	6,200	X
NAUTILUS INC	COM	63910B102	487	17,100	X
NAVIGANT CONSULTING INC	COM	63935N107	320	18,100	X
NAVTEQ CORP	COM	63936L100	364	9,800	X
NDCHEALTH CORP	COM	639480102	485	27,000	X
NEOWARE SYS INC	COM	64065P102	894	87,300	X
NETBANK INC	COM	640933107	158	17,000	X
NETFLIX COM INC	COM	64110L106	384	23,400	X
NETEASE COM INC	SPONSORED ADR	64110W102	331	5,800	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	356	20,100	X
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1,204	23,400	X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	826	30,400	X
NEW YORK CMNTY BANCORP INC	COM	649445103	868	47,900	X
NEWELL RUBBERMAID INC	COM	651229106	894	37,500	X
NEWFIELD EXPL CO	COM	651290108	1,241	31,100	X
NEWMONT MINING CORP	COM	651639106	1,526	39,100	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,228	99,900	X
NEXTEL PARTNERS INC	CL A	65333F107	300	11,900	X
NIKE INC	CL B	654106103	1,377	15,900	X
NOKIA CORP	SPONSORED ADR	654902204	880	52,900	X
NORDSON CORP	COM	655663102	381	11,100	X
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	154	15,700	X
NORTH FORK BANCORPORATION NY	COM	659424105	332	11,827	X
NORTHROP GRUMMAN CORP	COM	666807102	1,934	35,000	X
NOVO-NORDISK A S	ADR	670100205	907	17,800	X
NUCOR CORP	COM	670346105	1,825	40,000	X
O CHARLEYS INC	COM	670823103	378	21,400	X
OCA INC	COM	67083Q101	85	45,000	X
OM GROUP INC	COM	670872100	600	24,300	X
NUVEEN INVTS INC	CL A	67090F106	561	14,900	X
OAKLEY INC	COM	673662102	364	21,400	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,139	53,800	X
ODYSSEY HEALTHCARE INC	COM	67611V101	495	34,300	X
OFFSHORE LOGISTICS INC	COM	676255102	752	22,900	X
OIL STS INTL INC	COM	678026105	1,206	47,900	X
OLD REP INTL CORP	COM	680223104	1,173	46,400	X
OLIN CORP	COM PAR \$1	680665205	699	38,300	X
OMNICOM GROUP INC	COM	681919106	1,469	18,400	X
ON ASSIGNMENT INC	COM	682159108	94	18,900	X
ON SEMICONDUCTOR CORP	COM	682189105	380	82,600	X
ONEOK INC NEW	COM	682680103	408	12,500	X
ORACLE CORP	COM	68389X105	4,851	367,500	X
ORASURE TECHNOLOGIES INC	COM	68554V108	204	20,400	X
OREGON STL MLS INC	COM	686079104	769	44,700	X
O REILLY AUTOMOTIVE INC	COM	686091109	854	28,638	X

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ORIENTAL FINL GROUP INC	COM	68618W100	578	37,900	X
OSHKOSH B GOSH INC	CL A	688222207	205	7,900	X
OSHKOSH TRUCK CORP	COM	688239201	712	9,100	X
OVERLAND STORAGE INC	COM	690310107	105	11,000	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,628	27,300	X
PMC-SIERRA INC	COM	69344F106	251	26,900	X
PNC FINL SVCS GROUP INC	COM	693475105	2,712	49,800	X
PPG INDS INC	COM	693506107	1,180	18,800	X
PS BUSINESS PKS INC CALIF	COM	69360J107	444	9,988	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	399	16,673	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	657	9,900	X
PANTRY INC	COM	698657103	298	7,700	X
PAPA JOHNS INTL INC	COM	698813102	416	10,400	X
PARAMETRIC TECHNOLOGY CORP	COM	699173100	585	91,700	X
PARKER DRILLING CO	COM	701081101	368	52,500	X
PARKWAY PPTYS INC	COM	70159Q104	1,585	31,700	X
PARTNERS TR FINL GROUP INC N	COM	70213F102	314	29,400	X
PARTY CITY CORP	COM	702145103	307	25,616	X
PATHMARK STORES INC NEW	COM	70322A101	153	17,500	X
PAYCHEX INC	COM	704326107	1,047	32,200	X
PENN NATL GAMING INC	COM	707569109	1,292	35,400	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	290	6,100	X
PEPSICO INC	COM	713448108	8,958	166,100	X
PERFORMANCE FOOD GROUP CO	COM	713755106	480	15,900	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	443	29,200	X
PEROT SYS CORP	CL A	714265105	156	11,000	X
PERRIGO CO	COM	714290103	276	19,800	X
PETROHAWK ENERGY CORP	COM	716495106	359	33,200	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	834	16,000	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	426	18,000	X
PFIZER INC	COM	717081103	21,534	780,780	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	366	7,800	X
PHOENIX COS INC NEW	COM	71902E109	328	27,600	X
PHOTRONICS INC	COM	719405102	600	25,700	X
PILGRIMS PRIDE CORP	COM	721467108	1,386	40,600	X
PINNACLE SYS INC	COM	723481107	281	51,100	X
PIONEER DRILLING CO	COM	723655106	165	10,800	X
PITNEY BOWES INC	COM	724479100	357	8,200	X
PLANAR SYS INC	COM	726900103	183	24,900	X
PLAYBOY ENTERPRISES INC	CL B	728117300	367	28,400	X
PLUM CREEK TIMBER CO INC	COM	729251108	1,122	30,900	X
POSSIS MEDICAL INC	COM	737407106	348	34,300	X
POST PPTYS INC	COM	737464107	242	6,700	X
PREMCOR INC	COM	74045Q104	1,335	18,000	X
PRENTISS PPTYS TR	SH BEN INT	740706106	1,071	29,400	X
PRIORITY HEALTHCARE CORP	CL B	74264T102	512	20,200	X
PROASSURANCE CORP	COM	74267C106	397	9,500	X
PROCTER & GAMBLE CO	COM	742718109	13,483	255,600	X
PRIVATEBANCORP INC	COM	742962103	336	9,500	X
PROGRESSIVE CORP OHIO	COM	743315103	3,231	32,700	X
PROLOGIS	SH BEN INT	743410102	1,251	31,098	X
PRUDENTIAL FINL INC	COM	744320102	3,375	51,400	X
PUBLIC STORAGE INC	COM	74460D109	1,373	21,700	X
PULTE HOMES INC	COM	745867101	876	10,400	X
QLOGIC CORP	COM	747277101	216	7,000	X
QUALCOMM INC	COM	747525103	5,206	157,700	X
QUALITY SYS INC	COM	747582104	336	7,100	X
QUEST SOFTWARE INC	COM	74834T103	327	24,000	X
RF MICRODEVICES INC	COM	749941100	138	25,500	X
RADIO ONE INC	CL D NON VTG	75040P405	294	23,000	X
RANDGOLD RES LTD	ADR	752344309	422	30,000	X
RAYONIER INC	COM	754907103	440	8,300	X

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RAYTHEON CO	COM NEW	755111507	1,655	42,300	X
REALNETWORKS INC	COM	75605L104	327	65,900	X
REALTY INCOME CORP	COM	756109104	331	13,200	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	456	13,600	X
REDWOOD TR INC	COM	758075402	733	14,200	X
REGENCY CTRS CORP	COM	758849103	589	10,300	X
REGENERON PHARMACEUTICALS	COM	75886F107	600	71,500	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,112	30,000	X
RENAISSANCE LEARNING INC	COM	75968L105	453	22,300	X
RENAL CARE GROUP INC	COM	759930100	731	15,850	X
REPSOL YPF S A	SPONSORED ADR	76026T205	854	34,000	X
RESOURCES CONNECTION INC	COM	76122Q105	781	33,600	X
RESPIRONICS INC	COM	761230101	404	11,200	X
REYNOLDS & REYNOLDS CO	CL A	761695105	535	19,800	X
REYNOLDS AMERICAN INC	COM	761713106	890	11,300	X
ROBBINS & MYERS INC	COM	770196103	271	12,600	X
ROCKY SHOES & BOOTS INC	COM	774830103	647	20,700	X
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	348	10,600	X
ROGERS CORP	COM	775133101	487	12,000	X
ROSS STORES INC	COM	778296103	318	11,000	X
ROYAL GOLD INC	COM	780287108	392	19,500	X
RUDDICK CORP	COM	781258108	411	16,100	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	244	17,000	X
RUSS BERRIE & CO	COM	782233100	208	16,200	X
RUSSELL CORP	COM	782352108	245	12,000	X
RYLAND GROUP INC	COM	783764103	812	10,700	X
SBC COMMUNICATIONS INC	COM	78387G103	8,828	371,700	X
SBA COMMUNICATIONS CORP	COM	78388J106	362	26,800	X
SFBC INTL INC	COM	784121105	1,228	31,800	X
SI INTL INC	COM	78427V102	375	12,500	X
SL GREEN RLTY CORP	COM	78440X101	445	6,900	X
SLM CORP	COM	78442P106	2,169	42,700	X
SRS LABS INC	COM	78464M106	242	39,600	X
SABRE HLDGS CORP	CL A	785905100	289	14,500	X
SAFECO CORP	COM	786429100	946	17,400	X
SAFENET INC	COM	78645R107	361	10,600	X
SAFETY INS GROUP INC	COM	78648T100	354	10,500	X
ST JUDE MED INC	COM	790849103	1,496	34,300	X
ST PAUL TRAVELERS INC	COM	792860108	3,516	88,939	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	411	9,800	X
SANTANDER BANCORP	COM	802809103	301	12,000	X
SARA LEE CORP	COM	803111103	2,324	117,300	X
SCANSOURCE INC	COM	806037107	1,005	23,400	X
SCHERING PLOUGH CORP	COM	806605101	3,738	196,100	X
SCHULMAN A INC	COM	808194104	474	26,500	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,093	96,900	X
SECURE COMPUTING CORP	COM	813705100	284	26,100	X
SELECTIVE INS GROUP INC	COM	816300107	1,239	25,000	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	227	12,000	X
SERENA SOFTWARE INC	COM	817492101	1,263	65,465	X
SHAW GROUP INC	COM	820280105	555	25,800	X
SHERWIN WILLIAMS CO	COM	824348106	918	19,500	X
SHURGARD STORAGE CTRS INC	COM	82567D104	349	7,600	X
SIEMENS A G	SPONSORED ADR	826197501	886	12,200	X
SIERRA HEALTH SVCS INC	COM	826322109	407	5,700	X
SIERRA PAC RES NEW	COM	826428104	168	13,501	X
SIGMATEL INC	COM	82661W107	189	11,000	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	359	14,700	X
SILICON LABORATORIES INC	COM	826919102	215	8,200	X
SILGAN HOLDINGS INC	COM	827048109	787	14,000	X
SILVER STD RES INC	COM	82823L106	145	12,400	X
SIMON PTY GROUP INC NEW	COM	828806109	2,717	37,480	X

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SIMPSON MANUFACTURING CO INC	COM	829073105	846	27,700	X
SKYWEST INC	COM	830879102	774	42,600	X
SKYWORKS SOLUTIONS INC	COM	83088M102	539	73,100	X
SMITH A O	COM	831865209	270	10,100	X
SMITHFIELD FOODS INC	COM	832248108	709	26,000	X
SONIC CORP	COM	835451105	833	27,300	X
SONICWALL INC	COM	835470105	427	79,300	X
SOURCE INTERLINK COS INC	COM NEW	836151209	340	27,500	X
SOURCECORP	COM	836167106	270	13,600	X
SOUTHERN CO	COM	842587107	2,486	71,700	X
SOUTHERN PERU COPPER CORP	COM	843611104	1,354	31,600	X
SPATIALIGHT INC	COM	847248101	92	16,300	X
SPINNAKER EXPL CO	COM	84855W109	618	17,400	X
SPIRIT FIN CORP	COM	848568309	126	10,700	X
SPORTS AUTH INC NEW	COM	84917U109	347	10,900	X
SPRINT CORP	COM FON	852061100	5,191	206,900	X
SS&C TECHNOLOGIES INC	COM	85227Q100	1,213	38,300	X
STAGE STORES INC	COM NEW	85254C305	419	9,600	X
STAMPS COM INC	COM NEW	852857200	257	13,700	X
STANDARD PAC CORP NEW	COM	85375C101	792	9,000	X
STANLEY WKS	COM	854616109	1,362	29,900	X
STAPLES INC	COM	855030102	1,545	72,550	X
STARBUCKS CORP	COM	855244109	1,994	38,600	X
STATE STR CORP	COM	857477103	1,578	32,700	X
STATOIL ASA	SPONSORED ADR	85771P102	775	38,200	X
STEEL DYNAMICS INC	COM	858119100	1,063	40,500	X
STEELCASE INC	CL A	858155203	338	24,400	X
STEMCELLS INC	COM	85857R105	223	52,900	X
STERLING BANCSHARES INC	COM	858907108	349	22,400	X
STONE ENERGY CORP	COM	861642106	474	9,700	X
STRATTEC SEC CORP	COM	863111100	316	5,800	X
STRYKER CORP	COM	863667101	1,322	27,800	X
SUN MICROSYSTEMS INC	COM	866810104	1,207	323,600	X
SUNCOR ENERGY INC	COM	867229106	724	15,300	X
SUNTRUST BKS INC	COM	867914103	2,304	31,900	X
SUPERGEN INC	COM	868059106	360	72,900	X
SUPERIOR INDS INTL INC	COM	868168105	443	18,700	X
SUPERVALU INC	COM	868536103	359	11,000	X
SUPPORTSOFT INC	COM	868587106	160	30,900	X
SURMODICS INC	COM	868873100	811	18,700	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	327	13,300	X
SWIFT ENERGY CO	COM	870738101	1,436	40,100	X
SYKES ENTERPRISES INC	COM	871237103	374	39,400	X
SYMANTEC CORP	COM	871503108	1,500	69,000	X
SYNTEL INC	COM	87162H103	365	22,800	X
SYSCO CORP	COM	871829107	2,251	62,200	X
TCF FINL CORP	COM	872275102	831	32,100	X
THQ INC	COM NEW	872443403	650	22,200	X
TJX COS INC NEW	COM	872540109	1,176	48,300	X
TLC VISION CORP	COM	872549100	140	17,100	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	629	62,800	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	789	29,300	X
TARGET CORP	COM	87612E106	4,832	88,800	X
TAUBMAN CTRS INC	COM	876664103	290	8,500	X
TECHNE CORP	COM	878377100	220	4,800	X
TECHNICAL OLYMPIC USA INC	COM	878483106	770	31,700	X
TECHNITROL INC	COM	878555101	242	17,100	X
TEKELEC	COM	879101103	339	20,200	X
TELEFLEX INC	COM	879369106	267	4,500	X
TELEFONICA S A	SPONSORED ADR	879382208	859	17,576	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	914	48,400	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	385	11,800	X

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TELESP CELULAR PART S A	SPON ADR PFD	87952L108	311	72,800	X
TESORO CORP	COM	881609101	442	9,500	X
TETRA TECH INC NEW	COM	88162G103	406	30,000	X
TEXAS INDS INC	COM	882491103	349	6,200	X
TEXAS INSTRS INC	COM	882508104	5,064	180,400	X
THORATEC CORP	COM NEW	885175307	462	30,100	X
THORNBURG MTG INC	COM	885218107	1,518	52,100	X
3M CO	COM	88579Y101	6,362	88,000	X
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	390	24,700	X
TIMBERLAND CO	CL A	887100105	1,665	43,000	X
TIME WARNER INC	COM	887317105	7,132	426,800	X
TITAN CORP	COM	888266103	757	33,300	X
TOLL BROTHERS INC	COM	889478103	762	7,500	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	198	26,400	X
TOO INC	COM	890333107	1,154	49,400	X
TORO CO	COM	891092108	344	8,900	X
TOTAL S A	SPONSORED ADR	89151E109	1,683	14,400	X
TRANSACTION SYS ARCHITECTS	COM	893416107	532	21,600	X
TRANSCANADA CORP	COM	89353D107	876	33,100	X
TRANSMONTAIGNE INC	COM	893934109	368	35,000	X
TRANSWITCH CORP	COM	894065101	311	151,700	X
TREDEGAR CORP	COM	894650100	232	14,900	X
TRIAD GTY INC	COM	895925105	454	9,000	X
TRIBUNE CO NEW	COM	896047107	851	24,200	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	315	94,600	X
TRIZEC PROPERTIES INC	COM	89687P107	687	33,400	X
TRIZETTO GROUP INC	COM	896882107	149	10,600	X
TRUSTREET PPTYS INC	COM	898404108	713	42,900	X
TUPPERWARE CORP	COM	899896104	738	31,600	X
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	342	19,100	X
II VI INC	COM	902104108	761	41,400	X
UGI CORP NEW	COM	902681105	809	29,000	X
UICI	COM	902737105	881	29,600	X
US BANCORP DEL	COM NEW	902973304	6,278	215,000	X
USEC INC	COM	90333E108	165	11,300	X
UBIQUITEL INC	COM	903474302	365	44,700	X
ULTICOM INC	COM	903844108	138	13,000	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	341	20,800	X
UNION PAC CORP	COM	907818108	1,633	25,200	X
UNIONBANCAL CORP	COM	908906100	201	3,000	X
UNISYS CORP	COM	909214108	135	21,400	X
UNIT CORP	COM	909218109	827	18,800	X
UNITED DOMINION REALTY TR IN	COM	910197102	712	29,600	X
UNITED FIRE & CAS CO	COM	910331107	551	12,400	X
UNITED ONLINE INC	COM	911268100	275	25,350	X
UNITED PARCEL SERVICE INC	CL B	911312106	3,845	55,600	X
U STORE IT TR	COM	91274F104	444	23,300	X
UNITED STATES STL CORP NEW	COM	912909108	1,021	29,700	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,135	100,000	X
UNITEDHEALTH GROUP INC	COM	91324P102	6,778	130,000	X
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	396	23,425	X
UNUMPROVIDENT CORP	COM	91529Y106	964	52,600	X
V F CORP	COM	918204108	881	15,400	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,195	15,100	X
VENTAS INC	COM	92276F100	426	14,100	X
VENTANA MED SYS INC	COM	92276H106	218	5,422	X
VENTIV HEALTH INC	COM	922793104	1,336	69,300	X
VERITY INC	COM	92343C106	227	25,900	X
VERITAS DGC INC	COM	92343P107	688	24,800	X
VERIZON COMMUNICATIONS	COM	92343V104	10,216	295,700	X
VIACOM INC	CL B	925524308	4,457	139,200	X
VITAL SIGNS INC	COM	928469105	391	9,033	X



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VOLVO AKTIEBOLAGET	ADR B	928856400	1,203	29,701	X
VORNADO RLTY TR	SH BEN INT	929042109	1,713	21,300	X
WCI CMNTYS INC	COM	92923C104	737	23,000	X
WD-40 CO	COM	929236107	439	15,734	X
W-H ENERGY SVCS INC	COM	92925E108	474	19,000	X
W HLDG CO INC	COM	929251106	329	32,200	X
WABASH NATL CORP	COM	929566107	1,134	46,800	X
WACHOVIA CORP 2ND NEW	COM	929903102	8,635	174,100	X
WAL MART STORES INC	COM	931142103	12,026	249,500	X
WALGREEN CO	COM	931422109	4,585	99,700	X
WALTER INDS INC	COM	93317Q105	306	7,600	X
WASHINGTON GROUP INTL INC	COM NEW	938862208	506	9,900	X
WASHINGTON MUT INC	COM	939322103	4,679	115,000	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	222	7,100	X
WASTE CONNECTIONS INC	COM	941053100	930	24,950	X
WASTE MGMT INC DEL	COM	94106L109	1,601	56,500	X
WEBSense INC	COM	947684106	1,072	22,300	X
WEBMD CORP	COM	94769M105	178	17,300	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	567	14,450	X
WELLMAN INC	COM	949702104	344	33,800	X
WELLS FARGO & CO NEW	COM	949746101	11,029	179,100	X
WENDYS INTL INC	COM	950590109	429	9,000	X
WERNER ENTERPRISES INC	COM	950755108	279	14,200	X
WESCO INTL INC	COM	95082P105	1,679	53,500	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	356	12,700	X
WET SEAL INC	CL A	961840105	400	58,700	X
WEYERHAEUSER CO	COM	962166104	1,483	23,300	X
WHIRLPOOL CORP	COM	963320106	1,220	17,400	X
WHITING PETE CORP NEW	COM	966387102	686	18,900	X
WHOLE FOODS MKT INC	COM	966837106	1,170	9,900	X
WILSHIRE BANCORP INC	COM	97186T108	330	23,000	X
WILSON GREATBATCH TECHNOLOGI	COM	972232102	602	25,200	X
WINNEBAGO INDS INC	COM	974637100	413	12,600	X
WINSTON HOTELS INC	COM	97563A102	272	24,200	X
WRIGLEY WM JR CO	COM	982526105	1,053	15,300	X
WYETH	COM	983024100	6,123	137,600	X
XILINX INC	COM	983919101	854	33,500	X
YAHOO INC	COM	984332106	3,860	111,400	X
YANKEE CANDLE INC	COM	984757104	414	12,900	X
YELLOW ROADWAY CORP	COM	985577105	742	14,600	X
ZALE CORP NEW	COM	988858106	428	13,500	X
ZENITH NATL INS CORP	COM	989390109	1,486	21,900	X
ZIMMER HLDGS INC	COM	98956P102	1,805	23,700	X