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DEERE & CO
Form 13F-HR
May 11, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 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 ----- | May 11, 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: 798

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Form 13F Information Table Value Total: \$1,401,061
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | PRINCIPAL AMOUNT | INVESTMENT | |
|------------------------------|----------------|-----------------|-------------------------|---------------------|------------|------|
| | | | | | SOLE | SHAR |
| ACE LTD | ORD | G0070K103 | 900 | 21,800 | X | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 308 | 7,700 | X | |
| BUNGE LIMITED | COM | G16962105 | 878 | 16,300 | X | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1,623 | 42,900 | X | |
| FRONTLINE LTD | ORD | G3682E127 | 828 | 16,900 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 862 | 31,500 | X | |
| IPC HLDGS LTD | ORD | G4933P101 | 314 | 8,000 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 581 | 14,900 | X | |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 351 | 14,900 | X | |
| PARTNERRE LTD | COM | G6852T105 | 1,066 | 16,500 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,013 | 21,700 | X | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 974 | 49,800 | X | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 1,233 | 28,000 | X | |
| XL CAP LTD | CL A | G98255105 | 876 | 12,100 | X | |
| SBS BROADCASTING SA | ORD | L8137F102 | 397 | 8,900 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 249 | 9,700 | X | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 329 | 6,800 | X | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 935 | 37,700 | X | |
| AFLAC INC | COM | 001055102 | 1,908 | 51,200 | X | |
| AMB PROPERTY CORP | COM | 00163T109 | 696 | 18,400 | X | |
| AT&T CORP | COM NEW | 001957505 | 2,383 | 127,100 | X | |
| A S V INC | COM | 001963107 | 1,328 | 33,500 | X | |
| ATMI INC | COM | 00207R101 | 313 | 12,500 | X | |
| ABBOTT LABS | COM | 002824100 | 8,420 | 180,600 | X | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,167 | 32,200 | X | |
| ACCREDO HEALTH INC | COM | 00437V104 | 604 | 13,600 | X | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 1,266 | 85,566 | X | |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 472 | 35,700 | X | |
| ACTEL CORP | COM | 004934105 | 452 | 29,400 | X | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 306 | 37,600 | X | |
| AEROFLEX INC | COM | 007768104 | 414 | 44,400 | X | |
| AEGON N V | ORD AMER REG | 007924103 | 895 | 66,500 | X | |
| ADVANCED ENERGY INDS | COM | 007973100 | 527 | 54,500 | X | |
| AETNA INC NEW | COM | 00817Y108 | 2,361 | 31,500 | X | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,342 | 25,200 | X | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,074 | 48,400 | X | |
| AGILYSYS INC | COM | 00847J105 | 916 | 46,600 | X | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 221 | 15,200 | X | |
| AGRIUM INC | COM | 008916108 | 411 | 22,500 | X | |
| AKTIEBOLAGETT ELECTROLUX | SPONSORED ADR | 010198208 | 870 | 18,700 | X | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 998 | 21,700 | X | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 354 | 35,200 | X | |
| ALBERTSONS INC | COM | 013104104 | 929 | 45,000 | X | |
| ALCOA INC | COM | 013817101 | 2,659 | 87,500 | X | |
| ALEXANDERS INC | COM | 014752109 | 205 | 850 | X | |

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|------------------------------|----------------|-----------|--------|---------|---|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 212 | 3,300 | X |
| ALFA CORP | COM | 015385107 | 332 | 23,000 | X |
| ALICO INC | COM | 016230104 | 274 | 5,200 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 367 | 1,326 | X |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 872 | 18,500 | X |
| ALLSTATE CORP | COM | 020002101 | 5,130 | 94,900 | X |
| ALLTEL CORP | COM | 020039103 | 1,700 | 31,000 | X |
| ALPHARMA INC | CL A | 020813101 | 461 | 37,400 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 14,700 | 224,800 | X |
| AMAZON COM INC | COM | 023135106 | 1,025 | 29,900 | X |
| AMCOL INTL CORP | COM | 02341W103 | 439 | 23,400 | X |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 233 | 9,500 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,478 | 50,000 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,356 | 39,800 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,836 | 113,600 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 915 | 29,700 | X |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 269 | 18,400 | X |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 242 | 9,500 | X |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 363 | 11,000 | X |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 1,249 | 43,600 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 13,121 | 236,800 | X |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 499 | 18,200 | X |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 145 | 10,000 | X |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 671 | 15,000 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 948 | 17,344 | X |
| AMERUS GROUP CO | COM | 03072M108 | 335 | 7,100 | X |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 143 | 14,000 | X |
| AMGEN INC | COM | 031162100 | 7,690 | 132,100 | X |
| AMIS HLDGS INC | COM | 031538101 | 334 | 29,600 | X |
| AMSURG CORP | COM | 03232P405 | 827 | 32,700 | X |
| ANADARKO PETE CORP | COM | 032511107 | 2,785 | 36,600 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,366 | 37,800 | X |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,118 | 86,900 | X |
| ANNALY MTG MGMT INC | COM | 035710409 | 930 | 49,600 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 292 | 26,200 | X |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 606 | 63,500 | X |
| AON CORP | COM | 037389103 | 877 | 38,400 | X |
| APACHE CORP | COM | 037411105 | 2,002 | 32,700 | X |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1,504 | 40,428 | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,163 | 15,700 | X |
| APPLEBEES INTL INC | COM | 037899101 | 765 | 27,750 | X |
| APPLIED FILMS CORP | COM | 038197109 | 326 | 14,100 | X |
| APPLIED MATLS INC | COM | 038222105 | 2,758 | 169,700 | X |
| AQUANTIVE INC | COM | 03839G105 | 126 | 11,400 | X |
| ARCHSTONE SMITH TR | COM | 039583109 | 1,126 | 33,017 | X |
| ARCTIC CAT INC | COM | 039670104 | 322 | 11,900 | X |
| ARDEN RLTY INC | COM | 039793104 | 372 | 11,000 | X |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 212 | 24,300 | X |
| ARTHROCARE CORP | COM | 043136100 | 328 | 11,500 | X |
| ASK JEEVES INC | COM | 045174109 | 416 | 14,800 | X |
| ASPECT MED SYS INC | COM | 045235108 | 380 | 17,600 | X |
| AT ROAD INC | COM | 04648K105 | 62 | 15,200 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 575 | 21,300 | X |
| AUDIBLE INC | COM NEW | 05069A302 | 310 | 22,900 | X |
| AUTOLIV INC | COM | 052800109 | 2,545 | 53,400 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,670 | 59,400 | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 813 | 12,157 | X |
| AVERY DENNISON CORP | COM | 053611109 | 378 | 6,100 | X |
| AVON PRODS INC | COM | 054303102 | 2,040 | 47,500 | X |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 734 | 100,500 | X |
| BB&T CORP | COM | 054937107 | 2,493 | 63,800 | X |
| B A S F A G | SPONSORED ADR | 055262505 | 889 | 12,600 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| BCE INC | COM | 05534B109 | 917 | 36,700 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 258 | 8,300 | X |
| BRE PROPERTIES INC | CL A | 05564E106 | 297 | 8,400 | X |
| BT GROUP PLC | ADR | 05577E101 | 915 | 23,500 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,702 | 446,752 | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 372 | 31,500 | X |
| BANK NEW YORK INC | COM | 064057102 | 2,272 | 78,200 | X |
| BANKUNITED FINL CORP | CL A | 06652B103 | 465 | 17,300 | X |
| BAXTER INTL INC | COM | 071813109 | 2,097 | 61,700 | X |
| BEAR STEARNS COS INC | COM | 073902108 | 919 | 9,200 | X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 838 | 16,800 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,490 | 25,500 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 968 | 26,500 | X |
| BELLSOUTH CORP | COM | 079860102 | 6,078 | 231,200 | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 874 | 27,450 | X |
| BEST BUY INC | COM | 086516101 | 1,442 | 26,700 | X |
| BIOENVISION INC | COM | 09059N100 | 64 | 11,100 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 1,180 | 34,200 | X |
| BIOSITE INC | COM | 090945106 | 858 | 16,500 | X |
| BLACK & DECKER CORP | COM | 091797100 | 1,327 | 16,800 | X |
| BLOCK H & R INC | COM | 093671105 | 354 | 7,000 | X |
| BOEING CO | COM | 097023105 | 4,957 | 84,800 | X |
| BOMBAY CO INC | COM | 097924104 | 181 | 34,100 | X |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 219 | 30,700 | X |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 354 | 14,900 | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,102 | 18,300 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,951 | 66,600 | X |
| BRADY CORP | CL A | 104674106 | 550 | 17,000 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1,017 | 35,800 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 772 | 21,200 | X |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 825 | 24,440 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,983 | 195,700 | X |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 882 | 25,000 | X |
| BROADCOM CORP | CL A | 111320107 | 748 | 25,000 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 299 | 19,700 | X |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 228 | 12,000 | X |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1,099 | 24,700 | X |
| BURLINGTON RES INC | COM | 122014103 | 1,998 | 39,900 | X |
| C&D TECHNOLOGIES INC | COM | 124661109 | 185 | 18,400 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 958 | 13,400 | X |
| CMS ENERGY CORP | COM | 125896100 | 130 | 10,000 | X |
| CSG SYS INTL INC | COM | 126349109 | 407 | 25,000 | X |
| CTS CORP | COM | 126501105 | 248 | 19,100 | X |
| CVS CORP | COM | 126650100 | 2,105 | 40,000 | X |
| CACI INTL INC | CL A | 127190304 | 1,386 | 25,100 | X |
| CAL DIVE INTL INC | COM | 127914109 | 1,767 | 39,000 | X |
| CALLON PETE CO DEL | COM | 13123X102 | 353 | 22,700 | X |
| CAMBREX CORP | COM | 132011107 | 473 | 22,200 | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 409 | 8,700 | X |
| CANON INC | ADR | 138006309 | 922 | 17,200 | X |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 242 | 7,300 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,215 | 43,000 | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 280 | 32,700 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,416 | 43,300 | X |
| CAREMARK RX INC | COM | 141705103 | 1,858 | 46,700 | X |
| CARRAMERICA RLTY CORP | COM | 144418100 | 454 | 14,400 | X |
| CATELLUS DEV CORP NEW | COM | 149113102 | 823 | 30,900 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 3,219 | 35,200 | X |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 1,657 | 45,700 | X |
| CENDANT CORP | COM | 151313103 | 2,927 | 142,500 | X |
| CENTENE CORP DEL | COM | 15135B101 | 1,511 | 50,400 | X |
| CENTERPOINT PPTYS TR | COM | 151895109 | 332 | 8,100 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CENTEX CORP | COM | 152312104 | 773 | 13,500 | X |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 320 | 9,600 | X |
| CENTRAL PKG CORP | COM | 154785109 | 308 | 17,900 | X |
| CEPHALON INC | COM | 156708109 | 1,414 | 30,200 | X |
| CERADYNE INC | COM | 156710105 | 268 | 12,000 | X |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 341 | 6,900 | X |
| CHARTERMAC | SH BEN INT | 160908109 | 583 | 27,100 | X |
| CHECKFREE CORP NEW | COM | 162813109 | 228 | 5,600 | X |
| CHEVRONTEXACO CORP | COM | 166764100 | 14,647 | 251,200 | X |
| CHICOS FAS INC | COM | 168615102 | 938 | 33,200 | X |
| CHUBB CORP | COM | 171232101 | 3,821 | 48,200 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 946 | 21,700 | X |
| CISCO SYS INC | COM | 17275R102 | 12,387 | 692,400 | X |
| CITIGROUP INC | COM | 172967101 | 24,052 | 535,200 | X |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,841 | 53,400 | X |
| COCA COLA CO | COM | 191216100 | 9,063 | 217,500 | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 484 | 23,600 | X |
| COGNOS INC | COM | 19244C109 | 221 | 5,300 | X |
| COHERENT INC | COM | 192479103 | 358 | 10,600 | X |
| COINSTAR INC | COM | 19259P300 | 1,397 | 65,900 | X |
| COLDWATER CREEK INC | COM | 193068103 | 229 | 12,375 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,791 | 53,500 | X |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 316 | 20,300 | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 810 | 21,100 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 7,280 | 215,500 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 926 | 19,215 | X |
| COMMERCE GROUP INC MASS | COM | 200641108 | 731 | 11,800 | X |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 326 | 16,000 | X |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 301 | 10,900 | X |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 489 | 26,500 | X |
| COMPUCREDIT CORP | COM | 20478N100 | 1,275 | 47,900 | X |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,293 | 47,713 | X |
| COMSTOCK RES INC | COM NEW | 205768203 | 828 | 28,800 | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 776 | 14,900 | X |
| CONAGRA FOODS INC | COM | 205887102 | 1,437 | 53,200 | X |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 139 | 17,100 | X |
| CONMED CORP | COM | 207410101 | 361 | 12,000 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 8,455 | 78,400 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 830 | 15,700 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 436 | 36,200 | X |
| COPART INC | COM | 217204106 | 245 | 10,400 | X |
| CORNING INC | COM | 219350105 | 1,537 | 138,100 | X |
| COST PLUS INC CALIF | COM | 221485105 | 427 | 15,900 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,041 | 46,200 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,824 | 56,200 | X |
| COUSINS PPTYS INC | COM | 222795106 | 349 | 13,500 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,462 | 21,450 | X |
| COX RADIO INC | CL A | 224051102 | 210 | 12,500 | X |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 271 | 16,600 | X |
| CRT PROPERTIES INC | COM | 22876P109 | 693 | 31,800 | X |
| CUMMINS INC | COM | 231021106 | 366 | 5,200 | X |
| CUMULUS MEDIA INC | CL A | 231082108 | 227 | 15,900 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 307 | 59,700 | X |
| D R HORTON INC | COM | 23331A109 | 854 | 29,200 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,271 | 23,800 | X |
| DANIELSON HLDG CORP | COM | 236274106 | 345 | 20,000 | X |
| DELL INC | COM | 24702R101 | 9,958 | 259,200 | X |
| DELPHI CORP | COM | 247126105 | 892 | 199,200 | X |
| DENDRITE INTL INC | COM | 248239105 | 472 | 33,600 | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,246 | 22,900 | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 696 | 17,500 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,237 | 67,800 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| DIGITAL INSIGHT CORP | COM | 25385P106 | 182 | 11,100 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 930 | 64,474 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5,933 | 206,500 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 247 | 8,600 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,449 | 32,900 | X |
| DOUBLECLICK INC | COM | 258609304 | 234 | 30,400 | X |
| DOW CHEM CO | COM | 260543103 | 4,696 | 94,200 | X |
| DRIL-QUIP INC | COM | 262037104 | 360 | 11,700 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,098 | 119,000 | X |
| DUKE ENERGY CORP | COM | 264399106 | 2,580 | 92,100 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 710 | 23,794 | X |
| E M C CORP MASS | COM | 268648102 | 3,001 | 243,600 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 833 | 6,400 | X |
| ESS TECHNOLOGY INC | COM | 269151106 | 245 | 46,500 | X |
| EASTMAN KODAK CO | COM | 277461109 | 856 | 26,300 | X |
| EBAY INC | COM | 278642103 | 4,773 | 128,100 | X |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 667 | 22,800 | X |
| EDO CORP | COM | 281347104 | 355 | 11,800 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 589 | 30,400 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,559 | 30,100 | X |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 997 | 23,200 | X |
| ELKCORP | COM | 287456107 | 462 | 12,000 | X |
| EMERSON ELEC CO | COM | 291011104 | 3,935 | 60,600 | X |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 505 | 22,200 | X |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 227 | 6,400 | X |
| ENERGY CORP NEW | COM | 29364G103 | 1,639 | 23,200 | X |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 776 | 30,200 | X |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 333 | 32,700 | X |
| EON LABS INC | COM | 29412E100 | 880 | 29,100 | X |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,984 | 99,036 | X |
| EQUITY ONE | COM | 294752100 | 247 | 12,000 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,524 | 47,300 | X |
| ESPEED INC | CL A | 296643109 | 152 | 16,500 | X |
| ESSEX CORP | COM | 296744105 | 493 | 30,200 | X |
| ESSEX PPTY TR INC | COM | 297178105 | 269 | 3,900 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 499 | 15,600 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 488 | 17,100 | X |
| EXELON CORP | COM | 30161N101 | 3,052 | 66,500 | X |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1,503 | 131,700 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,334 | 15,300 | X |
| EXTREME NETWORKS INC | COM | 30226D106 | 100 | 16,900 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 40,528 | 680,000 | X |
| FX ENERGY INC | COM | 302695101 | 128 | 11,200 | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,380 | 69,300 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,333 | 116,300 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 416 | 8,600 | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 340 | 12,000 | X |
| FEDEX CORP | COM | 31428X106 | 2,828 | 30,100 | X |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 303 | 13,200 | X |
| FIDELITY NATL FINL INC | COM | 316326107 | 1,753 | 53,212 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,261 | 52,600 | X |
| FINDWHAT COM | COM | 317794105 | 358 | 34,500 | X |
| FIRST DATA CORP | COM | 319963104 | 3,451 | 87,800 | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,195 | 29,300 | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 265 | 7,000 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 332 | 25,100 | X |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 327 | 10,100 | X |
| FLAGSTAR BANCORP INC | COM | 337930101 | 753 | 38,500 | X |
| FIRSTENERGY CORP | COM | 337932107 | 2,370 | 56,500 | X |
| FLOWERS FOODS INC | COM | 343498101 | 217 | 7,700 | X |
| FLYI INC | COM | 34407T104 | 213 | 168,100 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,888 | 254,900 | X |

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|------------------------------|----------------|-----------|--------|-----------|---|
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 204 | 3,200 | X |
| FOREST LABS INC | COM | 345838106 | 1,367 | 37,000 | X |
| 4 KIDS ENTMT INC | COM | 350865101 | 464 | 21,000 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,105 | 16,100 | X |
| FREMONT GEN CORP | COM | 357288109 | 690 | 31,400 | X |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 878 | 55,300 | X |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 592 | 56,500 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 355 | 9,800 | X |
| GATX CORP | COM | 361448103 | 896 | 27,000 | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 605 | 21,000 | X |
| GAMESTOP CORP | CL A | 36466R101 | 310 | 14,000 | X |
| GANNETT INC | COM | 364730101 | 2,499 | 31,600 | X |
| GAP INC DEL | COM | 364760108 | 1,365 | 62,500 | X |
| GARDNER DENVER INC | COM | 365558105 | 328 | 8,300 | X |
| GENCORP INC | COM | 368682100 | 338 | 16,900 | X |
| GENENTECH INC | COM NEW | 368710406 | 2,525 | 44,600 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,462 | 23,000 | X |
| GENERAL ELEC CO | COM | 369604103 | 39,190 | 1,086,800 | X |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,131 | 62,500 | X |
| GENERAL MLS INC | COM | 370334104 | 1,435 | 29,200 | X |
| GENERAL MTRS CORP | COM | 370442105 | 1,370 | 46,600 | X |
| GENESCO INC | COM | 371532102 | 563 | 19,800 | X |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 322 | 22,300 | X |
| GETTY IMAGES INC | COM | 374276103 | 384 | 5,400 | X |
| GEVITY HR INC | COM | 374393106 | 356 | 18,600 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,481 | 69,300 | X |
| GILLETTE CO | COM | 375766102 | 5,098 | 101,000 | X |
| GLATFELTER | COM | 377316104 | 332 | 22,500 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 863 | 18,800 | X |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1,375 | 38,773 | X |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 255 | 8,500 | X |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,513 | 25,000 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,521 | 41,100 | X |
| GOOGLE INC | CL A | 38259P508 | 379 | 2,100 | X |
| GREATER BAY BANCORP | COM | 391648102 | 837 | 34,300 | X |
| GREIF INC | CL A | 397624107 | 334 | 4,800 | X |
| GREY WOLF INC | COM | 397888108 | 344 | 52,300 | X |
| GUIDANT CORP | COM | 401698105 | 2,335 | 31,600 | X |
| HCA INC | COM | 404119109 | 2,507 | 46,800 | X |
| HCC INS HLDGS INC | COM | 404132102 | 297 | 8,200 | X |
| HNI CORP | COM | 404251100 | 333 | 7,400 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 519 | 43,600 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 858 | 10,800 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 501 | 26,900 | X |
| HALLIBURTON CO | COM | 406216101 | 1,916 | 44,300 | X |
| HANMI FINL CORP | COM | 410495105 | 351 | 21,200 | X |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 933 | 19,800 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,715 | 29,700 | X |
| HARRIS CORP DEL | COM | 413875105 | 385 | 11,800 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,948 | 43,000 | X |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 320 | 26,900 | X |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 526 | 22,400 | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 288 | 7,900 | X |
| HEADWATERS INC | COM | 42210P102 | 512 | 15,600 | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 288 | 9,000 | X |
| HEALTH EXTRAS INC | COM | 422211102 | 238 | 14,300 | X |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 324 | 8,800 | X |
| HEINZ H J CO | COM | 423074103 | 1,304 | 35,400 | X |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 1,140 | 38,400 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 7,958 | 362,700 | X |
| HIBERNIA CORP | CL A | 428656102 | 1,274 | 39,800 | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 241 | 9,000 | X |

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|------------------------------|----------------|-----------|---------|---------|---|
| HILLENBRAND INDS INC | COM | 431573104 | 1,276 | 23,000 | X |
| HOLOGIC INC | COM | 436440101 | 481 | 15,100 | X |
| HOME DEPOT INC | COM | 437076102 | 9,017 | 235,800 | X |
| HOME PROPERTIES INC | COM | 437306103 | 215 | 5,535 | X |
| HONEYWELL INTL INC | COM | 438516106 | 3,219 | 86,500 | X |
| HOOPER HOLMES INC | COM | 439104100 | 81 | 21,300 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 832 | 46,900 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1,038 | 25,700 | X |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 975 | 58,900 | X |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 872 | 17,100 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 251 | 8,500 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 956 | 40,000 | X |
| IAC INTERACTIVECORP | COM | 44919P102 | 759 | 34,100 | X |
| IHOP CORP | COM | 449623107 | 329 | 6,900 | X |
| IXIA | COM | 45071R109 | 327 | 18,500 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,390 | 26,700 | X |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 889 | 43,600 | X |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 365 | 12,700 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,432 | 45,800 | X |
| INFORMATICA CORP | COM | 45666Q102 | 331 | 40,000 | X |
| ING GROUP N V | SPONSORED ADR | 456837103 | 943 | 31,200 | X |
| INGRAM MICRO INC | CL A | 457153104 | 1,432 | 85,900 | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 470 | 31,300 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 483 | 27,500 | X |
| INPUT/OUTPUT INC | COM | 457652105 | 525 | 81,400 | X |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 443 | 30,500 | X |
| INTEL CORP | COM | 458140100 | 15,520 | 668,100 | X |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 314 | 20,500 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16,284 | 178,200 | X |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 936 | 35,100 | X |
| INTL PAPER CO | COM | 460146103 | 1,799 | 48,900 | X |
| INTRADO INC | COM | 46117A100 | 239 | 19,400 | X |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 298 | 6,100 | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 108,032 | 680,000 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 3,310 | 27,100 | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 12,787 | 190,000 | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 1,747 | 11,000 | X |
| ITRON INC | COM | 465741106 | 371 | 12,500 | X |
| IVILLAGE INC | COM | 46588H105 | 753 | 123,600 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 594 | 42,300 | X |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 13,492 | 389,928 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1,613 | 47,000 | X |
| JACK IN THE BOX INC | COM | 466367109 | 2,000 | 53,900 | X |
| JAKKS PAC INC | COM | 47012E106 | 1,733 | 80,700 | X |
| JEFFERSON PILOT CORP | COM | 475070108 | 903 | 18,400 | X |
| JO-ANN STORES INC | COM | 47758P307 | 326 | 11,600 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 21,827 | 325,000 | X |
| JOHNSON CTLS INC | COM | 478366107 | 1,204 | 21,600 | X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 345 | 7,400 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 314 | 10,700 | X |
| JUPITERMEDIA CORP | COM | 48207D101 | 333 | 21,500 | X |
| K-SWISS INC | CL A | 482686102 | 1,463 | 44,300 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 333 | 17,300 | X |
| KB HOME | COM | 48666K109 | 834 | 7,100 | X |
| KELLOGG CO | COM | 487836108 | 1,060 | 24,500 | X |
| KENSEY NASH CORP | COM | 490057106 | 842 | 31,100 | X |
| KERR MCGEE CORP | COM | 492386107 | 1,386 | 17,700 | X |
| KEYCORP NEW | COM | 493267108 | 1,340 | 41,300 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,319 | 50,500 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 1,019 | 18,900 | X |
| KINDRED HEALTHCARE INC | COM | 494580103 | 365 | 10,400 | X |
| KOHL'S CORP | COM | 500255104 | 1,559 | 30,200 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 916 | 33,300 | X |
| KOPIN CORP | COM | 500600101 | 191 | 62,100 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 2,128 | 64,400 | X |
| LTC PPTYS INC | COM | 502175102 | 267 | 15,400 | X |
| LA Z BOY INC | COM | 505336107 | 499 | 35,800 | X |
| LABOR READY INC | COM NEW | 505401208 | 1,317 | 70,600 | X |
| LABRANCHE & CO INC | COM | 505447102 | 324 | 34,800 | X |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 842 | 14,400 | X |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 305 | 6,100 | X |
| LASERSCOPE | COM | 518081104 | 482 | 15,200 | X |
| LECG CORP | COM | 523234102 | 349 | 17,800 | X |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3,465 | 36,800 | X |
| LENNAR CORP | CL A | 526057104 | 1,360 | 24,000 | X |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 785 | 35,800 | X |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 2,815 | 271,500 | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1,460 | 37,400 | X |
| LILLY ELI & CO | COM | 532457108 | 6,335 | 121,600 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 831 | 18,400 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 310 | 8,100 | X |
| LINENS N THINGS INC | COM | 535679104 | 531 | 21,400 | X |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 228 | 20,600 | X |
| LITTELFUSE INC | COM | 537008104 | 490 | 17,100 | X |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 881 | 24,300 | X |
| LO-JACK CORP | COM | 539451104 | 178 | 12,900 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,302 | 37,700 | X |
| LOEWS CORP | COM | 540424108 | 956 | 13,000 | X |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 773 | 19,600 | X |
| LONGS DRUG STORES CORP | COM | 543162101 | 335 | 9,800 | X |
| LOWES COS INC | COM | 548661107 | 4,516 | 79,100 | X |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,186 | 431,300 | X |
| LUMINENT MTG CAP INC | COM | 550278303 | 869 | 79,100 | X |
| MBNA CORP | COM | 55262L100 | 2,806 | 114,300 | X |
| M D C HLDGS INC | COM | 552676108 | 874 | 12,549 | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 486 | 36,100 | X |
| MFA MTG INVTIS INC | COM | 55272X102 | 564 | 74,100 | X |
| MKS INSTRUMENT INC | COM | 55306N104 | 364 | 22,900 | X |
| MACERICH CO | COM | 554382101 | 533 | 10,000 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 589 | 13,900 | X |
| MANHATTAN ASSOCS INC | COM | 562750109 | 532 | 26,100 | X |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 134 | 13,300 | X |
| MARATHON OIL CORP | COM | 565849106 | 1,727 | 36,800 | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,516 | 82,700 | X |
| MASCO CORP | COM | 574599106 | 1,529 | 44,100 | X |
| MATTEL INC | COM | 577081102 | 912 | 42,700 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,324 | 32,400 | X |
| MAY DEPT STORES CO | COM | 577778103 | 333 | 9,000 | X |
| MAVERICK TUBE CORP | COM | 577914104 | 1,294 | 39,800 | X |
| MAXIMUS INC | COM | 577933104 | 539 | 16,100 | X |
| MAYTAG CORP | COM | 578592107 | 488 | 34,900 | X |
| MCDERMOTT INTL INC | COM | 580037109 | 312 | 16,500 | X |
| MCDONALDS CORP | COM | 580135101 | 3,945 | 126,700 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 1,684 | 19,300 | X |
| MEDAREX INC | COM | 583916101 | 272 | 38,200 | X |
| MEDCATH CORP | COM | 58404W109 | 261 | 8,900 | X |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 88 | 13,400 | X |
| MEDTRONIC INC | COM | 585055106 | 6,216 | 122,000 | X |
| MELLON FINL CORP | COM | 58551A108 | 1,219 | 42,700 | X |
| MENTOR GRAPHICS CORP | COM | 587200106 | 329 | 24,000 | X |
| MERCK & CO INC | COM | 589331107 | 8,413 | 259,900 | X |
| MERCURY COMPUTER SYS | COM | 589378108 | 494 | 17,900 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 1,824 | 33,000 | X |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 98 | 14,045 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| MERITAGE HOMES CORP | COM | 59001A102 | 1,131 | 19,200 | X |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5,456 | 96,400 | X |
| MESA AIR GROUP INC | COM | 590479101 | 322 | 46,000 | X |
| METAL MGMT INC | COM NEW | 591097209 | 1,261 | 49,100 | X |
| METALS USA INC | COM NEW | 591324207 | 846 | 43,200 | X |
| METLIFE INC | COM | 59156R108 | 2,487 | 63,600 | X |
| METRIS COS INC | COM | 591598107 | 336 | 29,000 | X |
| METROLOGIC INSTRS INC | COM | 591676101 | 321 | 14,300 | X |
| MICROSOFT CORP | COM | 594918104 | 22,906 | 947,700 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1,397 | 25,742 | X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 606 | 16,600 | X |
| MILLS CORP | COM | 601148109 | 476 | 9,000 | X |
| MISSION WEST PPTYS INC | COM | 605203108 | 114 | 10,800 | X |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 414 | 12,800 | X |
| MONACO COACH CORP | COM | 60886R103 | 465 | 28,800 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 6,332 | 110,600 | X |
| MOTOROLA INC | COM | 620076109 | 3,531 | 235,900 | X |
| NS GROUP INC | COM | 628916108 | 1,187 | 37,800 | X |
| NVR INC | COM | 62944T105 | 1,335 | 1,700 | X |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 327 | 12,300 | X |
| NANOMETRICS INC | COM | 630077105 | 341 | 29,000 | X |
| NARA BANCORP INC | COM | 63080P105 | 274 | 19,500 | X |
| NASH FINCH CO | COM | 631158102 | 365 | 9,600 | X |
| NATIONAL CITY CORP | COM | 635405103 | 2,939 | 87,721 | X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 553 | 21,300 | X |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 883 | 24,600 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 224 | 11,100 | X |
| NAUTILUS INC | COM | 63910B102 | 527 | 22,200 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 398 | 14,600 | X |
| NDCHEALTH CORP | COM | 639480102 | 534 | 33,400 | X |
| NEOWARE SYS INC | COM | 64065P102 | 825 | 79,000 | X |
| NETBANK INC | COM | 640933107 | 144 | 17,000 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 260 | 5,400 | X |
| NETGEAR INC | COM | 64111Q104 | 340 | 22,500 | X |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 1,274 | 27,200 | X |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 588 | 23,400 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 870 | 47,900 | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 314 | 10,600 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 926 | 42,200 | X |
| NEWFIELD EXPL CO | COM | 651290108 | 1,366 | 18,400 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,711 | 40,500 | X |
| NEWPORT CORP | COM | 651824104 | 332 | 22,900 | X |
| NEWS CORP | CL A | 65248E104 | 656 | 38,760 | X |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2,936 | 103,300 | X |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 384 | 17,500 | X |
| NIKE INC | CL B | 654106103 | 1,366 | 16,400 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 912 | 59,100 | X |
| NORTEL INVERSORA S A | SPON ADR PFD B | 656567401 | 385 | 40,500 | X |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 328 | 11,827 | X |
| NORTHFIELD LABS INC | COM | 666135108 | 440 | 39,100 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,954 | 36,200 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 305 | 28,400 | X |
| NOVASTAR FINL INC | COM | 669947400 | 335 | 9,300 | X |
| NOVELL INC | COM | 670006105 | 136 | 22,900 | X |
| NUCOR CORP | COM | 670346105 | 875 | 15,200 | X |
| O CHARLEYS INC | COM | 670823103 | 333 | 15,300 | X |
| OCA INC | COM | 67083Q101 | 191 | 45,000 | X |
| OM GROUP INC | COM | 670872100 | 2,069 | 68,000 | X |
| NUVEEN INVTs INC | CL A | 67090F106 | 824 | 24,000 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4,192 | 58,900 | X |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 876 | 26,300 | X |
| OIL STS INTL INC | COM | 678026105 | 1,424 | 69,300 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| OLD REP INTL CORP | COM | 680223104 | 1,185 | 50,900 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 854 | 38,300 | X |
| OMNICOM GROUP INC | COM | 681919106 | 1,682 | 19,000 | X |
| ON ASSIGNMENT INC | COM | 682159108 | 96 | 18,900 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 280 | 71,000 | X |
| ONEOK INC NEW | COM | 682680103 | 385 | 12,500 | X |
| ORACLE CORP | COM | 68389X105 | 4,744 | 380,100 | X |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 166 | 22,500 | X |
| OREGON STL MLS INC | COM | 686079104 | 1,323 | 57,500 | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 927 | 18,719 | X |
| OSHKOSH B GOSH INC | CL A | 688222207 | 241 | 7,900 | X |
| OSHKOSH TRUCK CORP | COM | 688239201 | 877 | 10,700 | X |
| OVERNITE CORP | COM | 690322102 | 323 | 10,100 | X |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,743 | 27,700 | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 267 | 6,200 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,615 | 50,800 | X |
| PPG INDS INC | COM | 693506107 | 358 | 5,000 | X |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 258 | 51,600 | X |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 725 | 17,988 | X |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 380 | 6,700 | X |
| PANTRY INC | COM | 698657103 | 365 | 11,800 | X |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 135 | 24,200 | X |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,504 | 32,200 | X |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 364 | 34,300 | X |
| PATHMARK STORES INC NEW | COM | 70322A101 | 69 | 11,000 | X |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,470 | 36,750 | X |
| PAYCHEX INC | COM | 704326107 | 1,093 | 33,300 | X |
| PENN NATL GAMING INC | COM | 707569109 | 1,296 | 44,100 | X |
| PENN VA CORP | COM | 707882106 | 262 | 5,700 | X |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 324 | 6,400 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 246 | 6,100 | X |
| PEPSICO INC | COM | 713448108 | 9,286 | 175,100 | X |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 581 | 21,000 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 831 | 18,800 | X |
| PETROLEUM DEV CORP | COM | 716578109 | 260 | 6,900 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 329 | 49,600 | X |
| PFIZER INC | COM | 717081103 | 21,578 | 821,380 | X |
| PHOTRONICS INC | COM | 719405102 | 605 | 33,400 | X |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1,693 | 47,400 | X |
| PINNACLE SYS INC | COM | 723481107 | 286 | 51,100 | X |
| PITNEY BOWES INC | COM | 724479100 | 370 | 8,200 | X |
| PIXELWORKS INC | COM | 72581M107 | 339 | 41,600 | X |
| PLANAR SYS INC | COM | 726900103 | 225 | 24,900 | X |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,103 | 30,900 | X |
| POSSIS MEDICAL INC | COM | 737407106 | 439 | 52,400 | X |
| POST PPTYS INC | COM | 737464107 | 208 | 6,700 | X |
| POWER INTEGRATIONS INC | COM | 739276103 | 336 | 16,100 | X |
| POZEN INC | COM | 73941U102 | 279 | 53,499 | X |
| PREMCOR INC | COM | 74045Q104 | 1,331 | 22,300 | X |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 1,004 | 29,400 | X |
| PRIDE INTL INC DEL | COM | 74153Q102 | 229 | 9,200 | X |
| PRIMEDIA INC | COM | 74157K101 | 328 | 75,500 | X |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 437 | 20,200 | X |
| PROASSURANCE CORP | COM | 74267C106 | 711 | 18,000 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,241 | 268,700 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 349 | 11,100 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,459 | 37,700 | X |
| PROLOGIS | SH BEN INT | 743410102 | 1,139 | 30,698 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 307 | 7,800 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,048 | 53,100 | X |
| PUBLIC STORAGE INC | COM | 74460D109 | 1,236 | 21,700 | X |
| PULTE HOMES INC | COM | 745867101 | 935 | 12,700 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| QUALCOMM INC | COM | 747525103 | 5,971 | 163,000 | X |
| QUANTUM CORP | COM DSSG | 747906204 | 344 | 118,300 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 208 | 15,000 | X |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 207 | 14,000 | X |
| RAYONIER INC | COM | 754907103 | 411 | 8,300 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,637 | 42,300 | X |
| REALTY INCOME CORP | COM | 756109104 | 302 | 13,200 | X |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 418 | 13,600 | X |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 306 | 51,100 | X |
| REDWOOD TR INC | COM | 758075402 | 727 | 14,200 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 347 | 16,500 | X |
| REGENCY CTRS CORP | COM | 758849103 | 491 | 10,300 | X |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 222 | 43,500 | X |
| REHABCARE GROUP INC | COM | 759148109 | 589 | 20,500 | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 452 | 11,300 | X |
| RENAL CARE GROUP INC | COM | 759930100 | 844 | 22,250 | X |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 903 | 34,000 | X |
| RESOURCE AMERICA INC | CL A | 761195205 | 333 | 9,500 | X |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 808 | 38,600 | X |
| RETAIL VENTURES INC | COM | 76128Y102 | 349 | 38,300 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 911 | 11,300 | X |
| ROBBINS & MYERS INC | COM | 770196103 | 277 | 12,600 | X |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 550 | 20,700 | X |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,617 | 50,300 | X |
| ROSS STORES INC | COM | 778296103 | 321 | 11,000 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 411 | 27,300 | X |
| RUSSELL CORP | COM | 782352108 | 468 | 25,900 | X |
| RYLAND GROUP INC | COM | 783764103 | 744 | 12,000 | X |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 9,256 | 390,700 | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 335 | 36,700 | X |
| SFBC INTL INC | COM | 784121105 | 793 | 22,500 | X |
| SL GREEN RLTY CORP | COM | 78440X101 | 365 | 6,500 | X |
| SLM CORP | COM | 78442P106 | 2,203 | 44,200 | X |
| SRS LABS INC | COM | 78464M106 | 158 | 39,600 | X |
| SABRE HLDGS CORP | CL A | 785905100 | 206 | 9,400 | X |
| SAFECO CORP | COM | 786429100 | 945 | 19,400 | X |
| ST JUDE MED INC | COM | 790849103 | 1,274 | 35,400 | X |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,348 | 91,139 | X |
| SAPIENT CORP | COM | 803062108 | 288 | 39,200 | X |
| SARA LEE CORP | COM | 803111103 | 2,657 | 119,900 | X |
| SAXON CAP INC NEW | COM | 80556T106 | 323 | 18,800 | X |
| SCANSOURCE INC | COM | 806037107 | 710 | 13,700 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,978 | 164,100 | X |
| SCHULMAN A INC | COM | 808194104 | 462 | 26,500 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,054 | 100,300 | X |
| SECURE COMPUTING CORP | COM | 813705100 | 213 | 24,800 | X |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 281 | 88,991 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,003 | 21,700 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 200 | 12,000 | X |
| SERENA SOFTWARE INC | COM | 817492101 | 1,370 | 57,665 | X |
| SEROLOGICALS CORP | COM | 817523103 | 315 | 12,900 | X |
| SERVICEMASTER CO | COM | 81760N109 | 915 | 67,800 | X |
| SHAW GROUP INC | COM | 820280105 | 562 | 25,800 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 858 | 19,500 | X |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 311 | 7,600 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 965 | 12,200 | X |
| SIERRA PAC RES NEW | COM | 826428104 | 145 | 13,501 | X |
| SIGMATEL INC | COM | 82661W107 | 775 | 20,700 | X |
| SILICON IMAGE INC | COM | 82705T102 | 259 | 25,700 | X |
| SILVER STD RES INC | COM | 82823L106 | 384 | 33,200 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,271 | 37,480 | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 692 | 22,400 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| SKYWEST INC | COM | 830879102 | 554 | 29,800 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 464 | 73,100 | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 820 | 26,000 | X |
| SONIC CORP | COM | 835451105 | 1,136 | 34,000 | X |
| SONICWALL INC | COM | 835470105 | 73 | 14,400 | X |
| SOURCECORP | COM | 836167106 | 274 | 13,600 | X |
| SOUTHERN CO | COM | 842587107 | 2,362 | 74,200 | X |
| SOUTHERN UN CO NEW | COM | 844030106 | 236 | 9,400 | X |
| SPINNAKER EXPL CO | COM | 84855W109 | 441 | 12,400 | X |
| SPIRIT FIN CORP | COM | 848568309 | 116 | 10,700 | X |
| SPRINT CORP | COM FON | 852061100 | 4,934 | 216,900 | X |
| STAMPS COM INC | COM NEW | 852857200 | 327 | 19,700 | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 910 | 12,600 | X |
| STANLEY WKS | COM | 854616109 | 1,295 | 28,600 | X |
| STAPLES INC | COM | 855030102 | 1,575 | 50,100 | X |
| STARBUCKS CORP | COM | 855244109 | 2,061 | 39,900 | X |
| STATE STR CORP | COM | 857477103 | 1,478 | 33,800 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 1,240 | 36,000 | X |
| STERLING BANCSHARES INC | COM | 858907108 | 361 | 25,400 | X |
| STOLT NIELSEN S A | SP ADR REG COM | 861565109 | 341 | 9,500 | X |
| STONE ENERGY CORP | COM | 861642106 | 471 | 9,700 | X |
| STRATASYS INC | COM | 862685104 | 365 | 12,900 | X |
| STRYKER CORP | COM | 863667101 | 1,285 | 28,800 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,352 | 334,700 | X |
| SUNTRUST BKS INC | COM | 867914103 | 2,407 | 33,400 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 494 | 18,700 | X |
| SUPERVALU INC | COM | 868536103 | 367 | 11,000 | X |
| SURMODICS INC | COM | 868873100 | 300 | 9,400 | X |
| SYMANTEC CORP | COM | 871503108 | 1,563 | 73,300 | X |
| SYSCO CORP | COM | 871829107 | 2,302 | 64,300 | X |
| TCF FINL CORP | COM | 872275102 | 872 | 32,100 | X |
| THQ INC | COM NEW | 872443403 | 625 | 22,200 | X |
| TJX COS INC NEW | COM | 872540109 | 1,232 | 50,000 | X |
| TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 201 | 31,200 | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 645 | 29,300 | X |
| TARGET CORP | COM | 87612E106 | 4,597 | 91,900 | X |
| TASER INTL INC | COM | 87651B104 | 238 | 19,800 | X |
| TAUBMAN CTRS INC | COM | 876664103 | 236 | 8,500 | X |
| TECH DATA CORP | COM | 878237106 | 782 | 21,100 | X |
| TECHNITROL INC | COM | 878555101 | 416 | 27,900 | X |
| TELEFLEX INC | COM | 879369106 | 271 | 5,300 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 878 | 16,900 | X |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 836 | 24,200 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 379 | 30,000 | X |
| TEXAS INDS INC | COM | 882491103 | 274 | 5,100 | X |
| TEXAS INSTRS INC | COM | 882508104 | 4,746 | 186,200 | X |
| THOMAS & BETTS CORP | COM | 884315102 | 207 | 6,400 | X |
| THORNBURG MTG INC | COM | 885218107 | 1,604 | 57,200 | X |
| 3M CO | COM | 88579Y101 | 6,744 | 78,700 | X |
| TIMBERLAND CO | CL A | 887100105 | 1,319 | 18,600 | X |
| TIME WARNER INC | COM | 887317105 | 7,952 | 453,100 | X |
| TOLL BROTHERS INC | COM | 889478103 | 828 | 10,500 | X |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 182 | 26,400 | X |
| TOO INC | COM | 890333107 | 565 | 22,900 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,805 | 15,400 | X |
| TRAMMELL CROW CO | COM | 89288R106 | 331 | 16,100 | X |
| TRANSCANADA CORP | COM | 89353D107 | 929 | 37,600 | X |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 444 | 17,800 | X |
| TREDEGAR CORP | COM | 894650100 | 251 | 14,900 | X |
| TREX INC | COM | 89531P105 | 440 | 9,900 | X |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 302 | 17,100 | X |
| TRIBUNE CO NEW | COM | 896047107 | 997 | 25,000 | X |

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|------------------------------|------------|-----------|--------|---------|---|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 320 | 94,600 | X |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 655 | 34,500 | X |
| TRIZETTO GROUP INC | COM | 896882107 | 136 | 14,600 | X |
| TUPPERWARE CORP | COM | 899896104 | 362 | 17,800 | X |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 317 | 21,300 | X |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 78 | 14,000 | X |
| II VI INC | COM | 902104108 | 844 | 48,400 | X |
| UICI | COM | 902737105 | 369 | 15,200 | X |
| UIL HLDG CORP | COM | 902748102 | 512 | 10,100 | X |
| US BANCORP DEL | COM NEW | 902973304 | 6,378 | 221,300 | X |
| U S G CORP | COM NEW | 903293405 | 1,436 | 43,300 | X |
| UBIQUITEL INC | COM | 903474302 | 299 | 44,700 | X |
| UNION PAC CORP | COM | 907818108 | 1,819 | 26,100 | X |
| UNIT CORP | COM | 909218109 | 849 | 18,800 | X |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 634 | 30,400 | X |
| UNITED INDL CORP | COM | 910671106 | 326 | 11,000 | X |
| UNITED ONLINE INC | COM | 911268100 | 846 | 80,850 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,183 | 57,500 | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,180 | 23,200 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,256 | 51,700 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 818 | 17,900 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,448 | 67,600 | X |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 324 | 18,700 | X |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 895 | 52,600 | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 228 | 4,744 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,355 | 18,500 | X |
| VENTAS INC | COM | 92276F100 | 352 | 14,100 | X |
| VENTANA MED SYS INC | COM | 92276H106 | 432 | 11,522 | X |
| VENTIV HEALTH INC | COM | 922793104 | 1,647 | 71,600 | X |
| VERITY INC | COM | 92343C106 | 307 | 32,500 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11,001 | 309,900 | X |
| VIACOM INC | CL B | 925524308 | 5,367 | 154,100 | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2,348 | 33,900 | X |
| WCI CMNTYS INC | COM | 92923C104 | 809 | 26,900 | X |
| W-H ENERGY SVCS INC | COM | 92925E108 | 455 | 19,000 | X |
| WABASH NATL CORP | COM | 929566107 | 1,281 | 52,500 | X |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 9,291 | 182,500 | X |
| WAL MART STORES INC | COM | 931142103 | 13,159 | 262,600 | X |
| WALGREEN CO | COM | 931422109 | 4,580 | 103,100 | X |
| WALTER INDS INC | COM | 93317Q105 | 323 | 7,600 | X |
| WASHINGTON GROUP INTL INC | COM NEW | 938862208 | 351 | 7,800 | X |
| WASHINGTON MUT INC | COM | 939322103 | 4,657 | 117,900 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 204 | 7,100 | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,016 | 29,250 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,685 | 58,400 | X |
| WEBSense INC | COM | 947684106 | 1,329 | 24,700 | X |
| WEBMD CORP | COM | 94769M105 | 147 | 17,300 | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,358 | 39,350 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,242 | 188,000 | X |
| WENDYS INTL INC | COM | 950590109 | 351 | 9,000 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 276 | 14,200 | X |
| WESCO INTL INC | COM | 95082P105 | 1,621 | 57,900 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 176 | 13,800 | X |
| WEYERHAEUSER CO | COM | 962166104 | 1,678 | 24,500 | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,280 | 18,900 | X |
| WHITING PETE CORP NEW | COM | 966387102 | 771 | 18,900 | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,430 | 14,000 | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 300 | 23,000 | X |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 591 | 32,400 | X |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 326 | 21,600 | X |
| WINSTON HOTELS INC | COM | 97563A102 | 283 | 24,200 | X |
| WITNESS SYS INC | COM | 977424100 | 342 | 19,500 | X |

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| WORTHINGTON INDS INC | COM | 981811102 | 769 | 39,900 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 307 | 12,800 | X |
| WRIGLEY WM JR CO | COM | 982526105 | 1,036 | 15,800 | X |
| WYETH | COM | 983024100 | 6,955 | 164,900 | X |
| XILINX INC | COM | 983919101 | 1,087 | 37,200 | X |
| YAHOO INC | COM | 984332106 | 3,905 | 115,200 | X |
| YELLOW ROADWAY CORP | COM | 985577105 | 855 | 14,600 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,914 | 24,600 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 911 | 13,200 | X |