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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 ----- [Signature] | Moline, Illinois ----- [City, State] | August 12, 2005 ----- [Date] |
|---|--|------------------------------------|

Report Type:

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 |
| CRUCELL 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 |