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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 September 2003.

Check here if Amendment [ ]; Amendment Number.  
This Amendment: [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Deere & Company  
Address: One John Deere Place  
Moline, IL 61265

Form 13F File Number: 28-00850

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis R. Schwartz  
Title: Vice President, Pension Fund and Investments  
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Dennis R. Schwartz -----	Moline, Illinois -----	November 12, 2003 -----
[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: 673

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Form 13F Information Table Value Total: \$787,223  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	SHRS OR PRINCIPAL AMOUNT	INVESTMENT	
					SOLE	SHARE
ARCH CAP GROUP LTD	ORD	G0450A105	741	22,400	X	
BUNGE LIMITED	COM	G16962105	1,188	43,200	X	
CHINADOTCOM CORP	CL A	G2108N109	204	24,600	X	
EVEREST RE GROUP LTD	COM	G3223R108	368	4,900	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	952	38,700	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,327	44,000	X	
OPENTV CORP	CL A	G67543101	195	58,700	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	356	7,800	X	
SBS BROADCASTING SA	ORD	L8137F102	217	8,700	X	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	853	15,200	X	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	349	9,800	X	
OMI CORP NEW	COM	Y6476W104	826	124,800	X	
AFLAC INC	COM	001055102	1,179	36,500	X	
AMC ENTMT INC	COM	001669100	174	13,000	X	
AOL TIME WARNER INC	COM	00184A105	4,616	305,500	X	
AT&T CORP	COM NEW	001957505	1,196	55,500	X	
AT&T WIRELESS SVCS INC	COM	00209A106	1,292	157,900	X	
AAIPHARMA INC	COM	00252W104	644	37,550	X	
AARON RENTS INC	COM	002535201	449	21,450	X	
ABBOTT LABS	COM	002824100	4,685	110,100	X	
ABERCROMBIE & FITCH CO	CL A	002896207	1,014	36,600	X	
ACADIA RLTY TR	COM SH BEN INT	004239109	231	21,000	X	
ACCREDITO HEALTH INC	COM	00437V104	526	18,800	X	
ACTIVISION INC NEW	COM NEW	004930202	263	21,950	X	
ADMINISTAFF INC	COM	007094105	169	19,000	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	842	59,900	X	
ADVANCED MARKETING SVCS INC	COM	00753T105	151	14,800	X	
AEROFLEX INC	COM	007768104	256	29,100	X	
ADVANCEPCS	COM	00790K109	1,408	30,900	X	
ADVANCED ENERGY INDS	COM	007973100	291	15,400	X	
AETHER SYS INC	COM	00808V105	159	34,900	X	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,358	27,900	X	
AIR PRODS & CHEMS INC	COM	009158106	722	16,000	X	
AIRTRAN HLDGS INC	COM	00949P108	350	20,900	X	
ALBANY MOLECULAR RESH INC	COM	012423109	382	25,800	X	
ALBEMARLE CORP	COM	012653101	349	12,700	X	
ALCOA INC	COM	013817101	1,562	59,700	X	
ALIGN TECHNOLOGY INC	COM	016255101	196	15,700	X	
ALLSTATE CORP	COM	020002101	3,262	89,300	X	
ALLTEL CORP	COM	020039103	1,965	42,400	X	
ALPHARMA INC	CL A	020813101	312	16,800	X	
ALTRIA GROUP INC	COM	02209S103	6,263	143,000	X	
AMAZON COM INC	COM	023135106	751	15,500	X	

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AMEREN CORP	COM	023608102	1,000	23,300	X
AMERICA WEST HLDG CORP	CL B	023657208	198	20,300	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	799	27,000	X
AMERICAN ELEC PWR INC	COM	025537101	840	28,000	X
AMERICAN EXPRESS CO	COM	025816109	3,654	81,100	X
AMERICAN INTL GROUP INC	COM	026874107	9,676	167,700	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	255	6,600	X
AMERICAN MGMT SYS INC	COM	027352103	330	25,800	X
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	712	22,700	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	193	18,700	X
AMERICREDIT CORP	COM	03060R101	288	28,000	X
AMERICAS CAR MART INC	COM	03062T105	221	7,400	X
AMERISTAR CASINOS INC	COM	03070Q101	438	17,500	X
AMERUS GROUP CO	COM	03072M108	238	7,000	X
AMGEN INC	COM	031162100	5,878	91,100	X
AMSURG CORP	COM	03232P405	218	6,600	X
ANADARKO PETE CORP	COM	032511107	731	17,500	X
ANALOG DEVICES INC	COM	032654105	977	25,700	X
ANHEUSER BUSCH COS INC	COM	035229103	3,202	64,900	X
ANTHEM INC	COM	03674B104	692	9,700	X
AON CORP	COM	037389103	334	16,000	X
APACHE CORP	COM	037411105	790	11,400	X
APOLLO GROUP INC	CL A	037604105	1,882	28,500	X
APPLEBEES INTL INC	COM	037899101	630	20,000	X
APPLIED MATLS INC	COM	038222105	2,119	116,900	X
ARCTIC CAT INC	COM	039670104	415	21,800	X
ARIAD PHARMACEUTICALS INC	COM	04033A100	348	57,809	X
ARMOR HOLDINGS INC	COM	042260109	251	15,000	X
ARROW INTL INC	COM	042764100	327	14,200	X
ARTHROCARE CORP	COM	043136100	357	20,100	X
ASHLAND INC	COM	044204105	986	30,000	X
ASK JEEVES INC	COM	045174109	356	20,500	X
ASTORIA FINL CORP	COM	046265104	371	12,000	X
AT RD INC	COM	04648K105	223	16,700	X
ATMOS ENERGY CORP	COM	049560105	402	16,800	X
AUGUST TECHNOLOGY CORP	COM	05106U105	248	17,400	X
AUTOLIV INC	COM	052800109	736	24,400	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,513	42,200	X
AVERY DENNISON CORP	COM	053611109	308	6,100	X
AVOCENT CORP	COM	053893103	300	9,900	X
AVON PRODS INC	COM	054303102	1,078	16,700	X
BB&T CORP	COM	054937107	1,774	49,400	X
BAKER HUGHES INC	COM	057224107	704	23,800	X
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	227	26,200	X
BANK OF AMERICA CORPORATION	COM	060505104	9,271	118,800	X
BANK OF THE OZARKS INC	COM	063904106	200	4,500	X
BANK NEW YORK INC	COM	064057102	1,502	51,600	X
BANK ONE CORP	COM	06423A103	3,119	80,700	X
BANKATLANTIC BANCORP	CL A	065908501	192	13,500	X
BAXTER INTL INC	COM	071813109	1,232	42,400	X
BEAR STEARNS COS INC	COM	073902108	1,279	17,100	X
BEAZER HOMES USA INC	COM	07556Q105	236	2,800	X
BECKMAN COULTER INC	COM	075811109	1,088	23,900	X
BECTON DICKINSON & CO	COM	075887109	647	17,900	X
BED BATH & BEYOND INC	COM	075896100	1,087	28,400	X
BELDEN INC	COM	077459105	776	44,400	X
BELL MICROPRODUCTS INC	COM	078137106	158	24,300	X
BELLSOUTH CORP	COM	079860102	3,088	130,400	X
BENCHMARK ELECTRS INC	COM	08160H101	799	18,900	X
BENTLEY PHARMACEUTICALS INC	COM	082657107	401	24,700	X
BEST BUY INC	COM	086516101	1,906	40,100	X
BIO-REFERENCE LABS INC	COM \$ .01 NEW	09057G602	191	18,900	X

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BIO RAD LABS INC	CL A	090572207	872	17,100	X
BIOPURE CORP	CL A	09065H105	177	27,300	X
BIOLASE TECHNOLOGY INC	COM	090911108	177	15,500	X
BIOSITE INC	COM	090945106	365	12,900	X
BLACK BOX CORP DEL	COM	091826107	362	9,100	X
BLACKROCK INC	CL A	09247X101	255	5,200	X
BLOCK H & R INC	COM	093671105	1,381	32,000	X
BLYTH INC	COM	09643P108	1,017	37,700	X
BOB EVANS FARMS INC	COM	096761101	374	14,000	X
BOEING CO	COM	097023105	2,729	79,500	X
BOSTON COMMUNICATIONS GROUP	COM	100582105	400	40,000	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,448	22,700	X
BRADLEY PHARMACEUTICALS INC	COM	104576103	324	11,900	X
BRIGGS & STRATTON CORP	COM	109043109	364	6,200	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	228	5,700	X
BRISTOL MYERS SQUIBB CO	COM	110122108	3,513	136,900	X
BRITESMILE INC	COM NEW	110415205	227	7,099	X
BROADCOM CORP	CL A	111320107	232	8,700	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	309	34,000	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	779	27,000	X
BURLINGTON RES INC	COM	122014103	680	14,100	X
CBRL GROUP INC	COM	12489V106	1,188	33,400	X
CEC ENTMT INC	COM	125137109	831	21,200	X
CSK AUTO CORP	COM	125965103	276	17,900	X
CNET NETWORKS INC	COM	12613R104	198	28,100	X
CTS CORP	COM	126501105	371	30,100	X
CVS CORP	COM	126650100	857	27,600	X
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	210	26,200	X
CABOT OIL & GAS CORP	COM	127097103	309	11,900	X
CACI INTL INC	CL A	127190304	771	18,000	X
CAL DIVE INTL INC	COM	127914109	273	14,000	X
CAMBREX CORP	COM	132011107	411	18,100	X
CAMPBELL SOUP CO	COM	134429109	1,455	54,900	X
CANDELA CORP	COM	136907102	194	15,200	X
CAPITAL ONE FINL CORP	COM	14040H105	2,242	39,300	X
CARDINAL HEALTH INC	COM	14149Y108	3,427	58,700	X
CARREKER CORP	COM	144433109	161	20,000	X
CASH AMER INTL INC	COM	14754D100	320	19,500	X
CATALINA MARKETING CORP	COM	148867104	176	11,600	X
CATERPILLAR INC DEL	COM	149123101	1,673	24,300	X
CENDANT CORP	COM	151313103	2,447	130,900	X
CENTEX CORP	COM	152312104	241	3,100	X
CENTRAL PKG CORP	COM	154785109	159	13,000	X
CHARTER ONE FINL INC	COM	160903100	949	31,000	X
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	460	25,000	X
CHARTER COMMUNICATIONS INC D	CL A	16117M107	119	29,000	X
CHESAPEAKE CORP	COM	165159104	284	12,600	X
CHESAPEAKE ENERGY CORP	COM	165167107	218	20,200	X
CHEVRONTEXACO CORP	COM	166764100	6,402	89,600	X
CHICOS FAS INC	COM	168615102	536	17,500	X
CHUBB CORP	COM	171232101	2,186	33,700	X
CISCO SYS INC	COM	17275R102	10,769	549,700	X
CITIGROUP INC	COM	172967101	16,543	363,500	X
CLAIRES STORES INC	COM	179584107	1,532	45,800	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,417	37,000	X
COCA COLA CO	COM	191216100	6,500	151,300	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	649	17,800	X
COLGATE PALMOLIVE CO	COM	194162103	2,124	38,000	X
COLUMBIA SPORTSWEAR CO	COM	198516106	211	4,000	X
COMCAST CORP NEW	CL A	20030N101	4,654	151,000	X
COMMERCIAL CAP BANCORP INC	COM	20162L105	261	16,700	X
COMMERCIAL FEDERAL CORPORATI	COM	201647104	358	14,700	X

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COMMUNITY FIRST BANKSHARES I	COM	203902101	426	16,000	X
COMPASS BANCSHARES INC	COM	20449H109	1,041	30,000	X
COMPUCREDIT CORP	COM	20478N100	583	33,300	X
COMPUTER ASSOC INTL INC	COM	204912109	851	32,600	X
COMPUTER SCIENCES CORP	COM	205363104	864	23,000	X
COMSTOCK RES INC	COM NEW	205768203	164	12,300	X
CONAGRA FOODS INC	COM	205887102	805	37,900	X
CONCORD CAMERA CORP	COM	206156101	182	17,100	X
CONCORD COMMUNICATIONS INC	COM	206186108	450	34,500	X
CONOCOPHILLIPS	COM	20825C104	3,811	69,600	X
CONSTELLATION BRANDS INC	CL A	21036P108	796	26,100	X
COOPER COS INC	COM NEW	216648402	579	14,200	X
COPART INC	COM	217204106	197	18,100	X
CORINTHIAN COLLEGES INC	COM	218868107	217	3,800	X
COSTCO WHSL CORP NEW	COM	22160K105	997	32,000	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	611	7,800	X
COVANCE INC	COM	222816100	302	13,500	X
COVENTRY HEALTH CARE INC	COM	222862104	1,725	32,700	X
COX COMMUNICATIONS INC NEW	CL A	224044107	506	16,000	X
D & K HEALTHCARE RES INC	COM	232861104	170	12,100	X
DRS TECHNOLOGIES INC	COM	23330X100	388	16,100	X
D R HORTON INC	COM	23331A109	706	21,600	X
DSP GROUP INC	COM	23332B106	219	8,800	X
DAKTRONICS INC	COM	234264109	354	22,100	X
DANAHER CORP DEL	COM	235851102	598	8,100	X
DATASCOPE CORP	COM	238113104	335	10,900	X
DEAN FOODS CO NEW	COM	242370104	1,399	45,100	X
DELL INC	COM	24702R101	5,377	160,900	X
DELPHI FINL GROUP INC	CL A	247131105	921	19,800	X
DENBURY RES INC	COM NEW	247916208	237	19,200	X
DENTSPLY INTL INC NEW	COM	249030107	1,762	39,300	X
DEVON ENERGY CORP NEW	COM	25179M103	983	20,400	X
DIAL CORP NEW	COM	25247D101	222	10,300	X
DICKS SPORTING GOODS INC	COM	253393102	250	6,700	X
DIGENE CORP	COM	253752109	229	5,600	X
DIGITAL RIV INC	COM	25388B104	208	7,600	X
DISNEY WALT CO	COM DISNEY	254687106	2,902	143,900	X
DITECH COMMUNICATIONS CORP	COM	25500M103	239	27,300	X
DOBSON COMMUNICATIONS CORP	CL A	256069105	92	11,300	X
DOMINION RES INC VA NEW	COM	25746U109	2,464	39,800	X
DONNELLEY R R & SONS CO	COM	257867101	1,069	43,000	X
DORAL FINL CORP	COM	25811P100	832	17,700	X
DOT HILL SYS CORP	COM	25848T109	171	12,400	X
DOW CHEM CO	COM	260543103	2,105	64,700	X
DRIL-QUIP INC	COM	262037104	191	11,300	X
DU PONT E I DE NEMOURS & CO	COM	263534109	2,805	70,100	X
DUANE READE INC	COM	263578106	332	20,800	X
DUKE ENERGY CORP	COM	264399106	1,117	62,700	X
DUPONT PHOTOMASKS INC	COM	26613X101	336	14,800	X
DYNACQ INTL INC	COM PAR \$.001	267919306	208	11,500	X
EGL INC	COM	268484102	231	12,700	X
E M C CORP MASS	COM	268648102	1,950	154,400	X
EPIX MEDICAL INC	COM	26881Q101	267	15,600	X
EPIQ SYS INC	COM	26882D109	836	49,200	X
EBAY INC	COM	278642103	2,768	51,600	X
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	617	16,100	X
ECOLLEGE COM	COM	27887E100	327	16,300	X
EDISON INTL	COM	281020107	993	52,000	X
EDUCATION MGMT CORP	COM	28139T101	214	3,700	X
EL PASO ELEC CO	COM NEW	283677854	154	13,300	X
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	346	12,100	X
EMERSON ELEC CO	COM	291011104	1,564	29,700	X

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EMULEX CORP	COM NEW	292475209	1,279	50,200	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,757	85,900	X
ENGELHARD CORP	COM	292845104	1,079	39,000	X
ENTERGY CORP NEW	COM	29364G103	861	15,900	X
ENZON PHARMACEUTICALS INC	COM	293904108	403	34,600	X
EON LABS INC	COM	29412E100	242	6,300	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	782	28,400	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	364	10,500	X
EXELON CORP	COM	30161N101	2,457	38,700	X
EXELIXIS INC	COM	30161Q104	89	12,500	X
EXPEDITORS INTL WASH INC	COM	302130109	1,348	39,200	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	745	54,000	X
EXPRESS SCRIPTS INC	COM	302182100	373	6,100	X
EXULT INC DEL	COM	302284104	260	32,300	X
EXXON MOBIL CORP	COM	30231G102	17,590	480,600	X
FPIC INS GROUP INC	COM	302563101	253	16,800	X
FPL GROUP INC	COM	302571104	1,144	18,100	X
FEDERAL HOME LN MTG CORP	COM	313400301	3,706	70,800	X
FEDERAL NATL MTG ASSN	COM	313586109	6,620	94,300	X
FEDEX CORP	COM	31428X106	1,353	21,000	X
FERRO CORP	COM	315405100	299	14,000	X
FIDELITY NATL FINL INC	COM	316326107	1,374	45,725	X
FIFTH THIRD BANCORP	COM	316773100	1,966	35,400	X
FINANCIAL FED CORP	COM	317492106	397	13,000	X
FIRST AMERN CORP CALIF	COM	318522307	966	38,800	X
FIRST DATA CORP	COM	319963104	2,110	52,800	X
FIRST REP BK SAN FRANCISCO	COM	336158100	216	7,000	X
FIRST TENN NATL CORP	COM	337162101	934	22,000	X
FISERV INC	COM	337738108	904	24,900	X
FIRSTFED FINL CORP	COM	337907109	442	11,200	X
FLAGSTAR BANCORP INC	COM	337930101	1,074	46,800	X
FIRSTENERGY CORP	COM	337932107	619	19,400	X
FLEETBOSTON FINL CORP	COM	339030108	2,228	73,900	X
FLORIDA EAST COAST INDS	CL A	340632108	213	7,400	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,338	124,200	X
FOREST LABS INC	COM	345838106	1,471	28,600	X
FOUNDRY NETWORKS INC	COM	35063R100	204	9,500	X
FOX ENTMT GROUP INC	CL A	35138T107	344	12,300	X
FRONTIER AIRLINES INC NEW	COM	359065109	215	13,100	X
GBC BANCORP CALIF	COM	361475106	260	6,800	X
GANNETT INC	COM	364730101	1,799	23,200	X
GAP INC DEL	COM	364760108	1,159	67,700	X
GENENTECH INC	COM NEW	368710406	1,162	14,500	X
GENERAL DYNAMICS CORP	COM	369550108	999	12,800	X
GENERAL ELEC CO	COM	369604103	21,040	705,800	X
GENERAL MLS INC	COM	370334104	1,229	26,100	X
GENERAL MTRS CORP	COM	370442105	1,334	32,600	X
GENERAL MTRS CORP	CL H NEW	370442832	884	61,800	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	200	17,400	X
GENZYME CORP	COM GENL DIV	372917104	625	13,500	X
GETTY IMAGES INC	COM	374276103	214	6,100	X
GILEAD SCIENCES INC	COM	375558103	790	14,100	X
GILLETTE CO	COM	375766102	2,306	72,100	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	788	32,000	X
GOLDEN WEST FINL CORP DEL	COM	381317106	788	8,800	X
GOLDMAN SACHS GROUP INC	COM	38141G104	1,686	20,100	X
GRACO INC	COM	384109104	413	11,000	X
GREENPOINT FINL CORP	COM	395384100	1,196	40,050	X
GUIDANT CORP	COM	401698105	1,012	21,600	X
GUITAR CTR MGMT INC	COM	402040109	206	6,400	X
HCA INC	COM	404119109	1,283	34,800	X
HCC INS HLDGS INC	COM	404132102	227	7,800	X

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HAIN CELESTIAL GROUP INC	COM	405217100	321	17,700	X
HALLIBURTON CO	COM	406216101	747	30,800	X
HARLEY DAVIDSON INC	COM	412822108	1,031	21,400	X
HARRIS INTERACTIVE INC	COM	414549105	185	26,300	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	953	18,100	X
HEALTH EXTRAS INC	COM	422211102	250	29,000	X
HEALTH NET INC	COM	42222G108	950	30,000	X
HECLA MNG CO	COM	422704106	193	36,800	X
HEINZ H J CO	COM	423074103	847	24,700	X
HERLEY INDS INC DEL	COM	427398102	201	11,500	X
HEWLETT PACKARD CO	COM	428236103	4,174	215,600	X
HILB ROGAL & HAMILTON CO	COM	431294107	385	12,400	X
HILLENBRAND INDS INC	COM	431573104	339	6,000	X
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	393	16,200	X
HOLLYWOOD ENTMT CORP	COM	436141105	258	15,200	X
HOLOGIC INC	COM	436440101	575	42,300	X
HOME DEPOT INC	COM	437076102	5,577	175,100	X
HON INDS INC	COM	438092108	444	12,000	X
HONEYWELL INTL INC	COM	438516106	1,544	58,600	X
HOT TOPIC INC	COM	441339108	440	19,500	X
HOUSTON EXPL CO	COM	442120101	379	10,800	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	476	7,400	X
ITT INDS INC IND	COM	450911102	957	16,000	X
IDEXX LABS INC	COM	45168D104	426	10,000	X
ILLINOIS TOOL WKS INC	COM	452308109	1,206	18,200	X
INDEPENDENCE CMNTY BK CORP	COM	453414104	456	13,000	X
INDEPENDENT BANK CORP MICH	COM	453838104	205	7,000	X
INFOUSA INC NEW	COM	456818301	89	11,800	X
INSIGHT ENTERPRISES INC	COM	45765U103	408	26,800	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	302	17,000	X
INTEL CORP	COM	458140100	12,698	461,400	X
INTERACTIVE DATA CORP	COM	45840J107	223	14,100	X
INTERACTIVECORP	COM	45840Q101	936	28,200	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,432	118,100	X
INTL PAPER CO	COM	460146103	1,331	34,100	X
INTERPORE INTL	COM	46062W107	180	11,700	X
INTRADO INC	COM	46117A100	421	18,500	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	223	13,350	X
IRWIN FINL CORP	COM	464119106	437	18,000	X
ISHARES TR	S&P MIDCAP 400	464287507	939	9,200	X
ISHARES TR	RUSSELL 2000	464287655	1,359	14,000	X
ISHARES TR	RUSSELL 3000	464287689	11,062	196,300	X
ISHARES TR	S&P SMLCAP 600	464287804	1,045	8,900	X
ITRON INC	COM	465741106	423	21,100	X
JLG INDS INC	COM	466210101	323	28,000	X
J P MORGAN CHASE & CO	COM	46625H100	5,287	154,000	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	431	11,400	X
JEFFERSON PILOT CORP	COM	475070108	1,114	25,100	X
JOHNSON & JOHNSON	COM	478160104	10,384	209,700	X
JOHNSON CTLS INC	COM	478366107	1,410	14,900	X
KCS ENERGY INC	COM	482434206	192	28,300	X
K-SWISS INC	CL A	482686102	238	6,600	X
KANSAS CITY SOUTHERN	COM NEW	485170302	259	23,400	X
KB HOME	COM	48666K109	1,587	26,600	X
KELLOGG CO	COM	487836108	580	17,400	X
KERR MCGEE CORP	COM	492386107	384	8,600	X
KEYCORP NEW	COM	493267108	767	30,000	X
KIMBERLY CLARK CORP	COM	494368103	1,842	35,900	X
KINDER MORGAN INC KANS	COM	49455P101	286	5,300	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,002	23,400	X
KING PHARMACEUTICALS INC	COM	495582108	1,045	69,000	X
KNIGHT TRADING GROUP INC	COM	499063105	477	41,700	X

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KOHL'S CORP	COM	500255104	1,102	20,600	X
KOS PHARMACEUTICALS INC	COM	500648100	293	8,500	X
KRAFT FOODS INC	CL A	50075N104	1,829	62,000	X
KROGER CO	COM	501044101	952	53,300	X
KROLL INC	COM	501049100	195	10,500	X
LNR PPTY CORP	COM	501940100	450	11,000	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	865	20,000	X
LABONE INC NEW	COM	50540L105	424	18,200	X
LANCE INC	COM	514606102	209	21,000	X
LANDAMERICA FINL GROUP INC	COM	514936103	921	20,100	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	448	11,800	X
LEHMAN BROS HLDGS INC	COM	524908100	1,188	17,200	X
LENNAR CORP	CL A	526057104	210	2,700	X
LIBBEY INC	COM	529898108	256	9,200	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1,789	179,400	X
LILLY ELI & CO	COM	532457108	4,384	73,800	X
LINCARE HLDGS INC	COM	532791100	1,475	40,300	X
LINEAR TECHNOLOGY CORP	COM	535678106	805	22,400	X
LINENS N THINGS INC	COM	535679104	1,130	47,500	X
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	181	24,100	X
LIZ CLAIBORNE INC	COM	539320101	1,090	32,000	X
LOCKHEED MARTIN CORP	COM	539830109	1,218	26,400	X
LOWES COS INC	COM	548661107	2,787	53,700	X
LUMINEX CORP DEL	COM	55027E102	197	29,500	X
M & T BK CORP	COM	55261F104	410	4,700	X
MBIA INC	COM	55262C100	1,088	19,800	X
MBNA CORP	COM	55262L100	1,708	74,900	X
M D C HLDGS INC	COM	552676108	1,222	22,630	X
MFA MTG INVTS INC	COM	55272X102	205	21,500	X
MRO SOFTWARE INC	COM	55347W105	292	21,400	X
MRV COMMUNICATIONS INC	COM	553477100	212	77,100	X
MACK CALI RLTY CORP	COM	554489104	231	5,900	X
MACROMEDIA INC	COM	556100105	272	11,100	X
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	307	38,400	X
MANITOWOC INC	COM	563571108	291	13,400	X
MANTECH INTL CORP	CL A	564563104	816	32,800	X
MANUGISTICS GROUP INC	COM	565011103	191	34,700	X
MARATHON OIL CORP	COM	565849106	1,399	49,100	X
MARSH & MCLENNAN COS INC	COM	571748102	1,800	37,800	X
MARVEL ENTERPRISES INC	COM	57383M108	214	9,600	X
MASCO CORP	COM	574599106	837	34,200	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	898	22,800	X
MAY DEPT STORES CO	COM	577778103	394	16,000	X
MAXIMUS INC	COM	577933104	489	14,200	X
MCDONALDS CORP	COM	580135101	2,112	89,700	X
MCGRAW HILL COS INC	COM	580645109	851	13,700	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	512	19,763	X
MEDTRONIC INC	COM	585055106	4,040	86,100	X
MELLON FINL CORP	COM	58551A108	937	31,100	X
MENS WEARHOUSE INC	COM	587118100	290	11,300	X
MENTOR CORP MINN	COM	587188103	1,003	44,000	X
MERCANTILE BANKSHARES CORP	COM	587405101	432	10,800	X
MERCK & CO INC	COM	589331107	9,157	180,900	X
MERCURY GENL CORP NEW	COM	589400100	367	8,200	X
MERCURY INTERACTIVE CORP	COM	589405109	228	5,000	X
MERIX CORP	COM	590049102	206	12,500	X
MERRILL LYNCH & CO INC	COM	590188108	3,501	65,400	X
MESA AIR GROUP INC	COM	590479101	199	17,900	X
METHODE ELECTRS INC	CL A	591520200	207	17,600	X
METLIFE INC	COM	59156R108	620	22,100	X
METRO ONE TELECOMMUNICATIONS	COM	59163F105	39	11,100	X
MICROSOFT CORP	COM	594918104	17,558	631,600	X



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MICROSEMI CORP	COM	595137100	156	10,300	X
MID ATLANTIC MED SVCS INC	COM	59523C107	1,332	25,900	X
MOBILE MINI INC	COM	60740F105	428	22,000	X
MONACO COACH CORP	COM	60886R103	182	11,000	X
MOOG INC	CL A	615394202	898	22,900	X
MORGAN STANLEY	COM NEW	617446448	5,137	101,800	X
MOTOROLA INC	COM	620076109	1,954	163,500	X
MULTIMEDIA GAMES INC	COM	625453105	393	10,800	X
MYLAN LABS INC	COM	628530107	1,082	28,000	X
NBTY INC	COM	628782104	420	18,000	X
NCO GROUP INC	COM	628858102	390	16,700	X
NUI CORP	COM	629431107	214	14,300	X
NVR INC	COM	62944T105	606	1,300	X
NANOPHASE TCHNOLOGIES CORP	COM	630079101	91	14,100	X
NATIONAL CITY CORP	COM	635405103	2,015	68,400	X
NAUTILUS GROUP INC	COM	63910B102	380	30,100	X
NDCHEALTH CORP	COM	639480102	333	15,900	X
NETBANK INC	COM	640933107	195	15,600	X
NET2PHONE	COM	64108N106	199	31,500	X
NETEGRITY INC	COM	64110P107	355	35,600	X
NEW CENTURY FINANCIAL CORP	COM	64352D101	394	13,900	X
NEW YORK CMNTY BANCORP INC	COM	649445103	1,235	39,200	X
NEWFIELD EXPL CO	COM	651290108	590	15,300	X
NEWMONT MINING CORP	COM	651639106	989	25,300	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,514	76,800	X
NIKE INC	CL B	654106103	706	11,600	X
NOKIA CORP	SPONSORED ADR	654902204	950	60,900	X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	434	10,000	X
NORTHROP GRUMMAN CORP	COM	666807102	1,061	12,300	X
NOVASTAR FINL INC	COM	669947400	213	3,700	X
NOVEN PHARMACEUTICALS INC	COM	670009109	147	12,800	X
OM GROUP INC	COM	670872100	149	10,200	X
NUVEEN INVTS INC	CL A	67090F106	305	11,100	X
OSI SYSTEMS INC	COM	671044105	822	47,500	X
OCCIDENTAL PETE CORP DEL	COM	674599105	930	26,400	X
ODYSSEY HEALTHCARE INC	COM	67611V101	241	8,075	X
OLD NATL BANCORP IND	COM	680033107	228	10,200	X
OMNICARE INC	COM	681904108	1,269	35,200	X
OMNICOM GROUP INC	COM	681919106	948	13,200	X
OMNICELL INC	COM	68213N109	242	14,900	X
ORACLE CORP	COM	68389X105	3,078	273,600	X
ORASURE TECHNOLOGIES INC	COM	68554V108	96	10,100	X
O REILLY AUTOMOTIVE INC	COM	686091109	236	6,400	X
ORTHODONTIC CTRS AMER INC	COM	68750P103	151	19,200	X
OSHKOSH TRUCK CORP	COM	688239201	634	16,000	X
OSTEOTECH INC	COM	688582105	128	15,500	X
OUTBACK STEAKHOUSE INC	COM	689899102	947	25,000	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	240	9,300	X
OWENS & MINOR INC NEW	COM	690732102	364	15,100	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	304	6,700	X
PMA CAP CORP	CL A	693419202	132	10,500	X
PNC FINL SVCS GROUP INC	COM	693475105	952	20,000	X
PPG INDS INC	COM	693506107	1,347	25,800	X
PPL CORP	COM	69351T106	1,065	26,000	X
PTEK HLDGS INC	COM	69366M104	216	26,200	X
PACIFIC SUNWEAR CALIF INC	COM	694873100	927	44,850	X
PANERA BREAD CO	CL A	69840W108	390	9,500	X
PAPA JOHNS INTL INC	COM	698813102	323	13,000	X
PARKER HANNIFIN CORP	COM	701094104	939	21,000	X
PATHMARK STORES INC NEW	COM	70322A101	155	22,300	X
PATINA OIL & GAS CORP	COM	703224105	358	9,875	X
PAXAR CORP	COM	704227107	786	61,400	X

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PAYCHEX INC	COM	704326107	788	23,100	X
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	248	16,630	X
PENN NATL GAMING INC	COM	707569109	358	16,800	X
PEPSIAMERICAS INC	COM	71343P200	158	10,900	X
PEPSICO INC	COM	713448108	5,559	121,300	X
PERFORMANCE FOOD GROUP CO	COM	713755106	204	5,000	X
PERKINELMER INC	COM	714046109	444	29,000	X
PFIZER INC	COM	717081103	16,936	557,480	X
PHARMACEUTICAL RES INC	COM	717125108	648	9,500	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	215	18,200	X
PHOTRONICS INC	COM	719405102	519	24,300	X
PINNACLE SYS INC	COM	723481107	299	35,700	X
PITNEY BOWES INC	COM	724479100	353	9,200	X
PIXELWORKS INC	COM	72581M107	173	19,900	X
PLANAR SYS INC	COM	726900103	404	19,000	X
POGO PRODUCING CO	COM	730448107	575	12,700	X
POLYMEDICA CORP	COM	731738100	244	9,200	X
POLYONE CORP	COM	73179P106	134	34,000	X
POZEN INC	COM	73941U102	416	23,400	X
PRAXAIR INC	COM	74005P104	1,115	18,000	X
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	177	26,200	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	629	20,300	X
PRIORITY HEALTHCARE CORP	CL B	74264T102	323	15,700	X
PROCTER & GAMBLE CO	COM	742718109	8,818	95,000	X
PROGRESS ENERGY INC	COM	743263105	671	15,100	X
PROGRESSIVE CORP OHIO	COM	743315103	2,357	34,100	X
PROTECTIVE LIFE CORP	COM	743674103	573	19,200	X
PROVIDENT BANKSHARES CORP	COM	743859100	453	16,000	X
PROVINCE HEALTHCARE CO	COM	743977100	286	22,100	X
PROVIDIAN FINL CORP	COM	74406A102	131	11,100	X
PRUDENTIAL FINL INC	COM	744320102	1,457	39,000	X
PULTE HOMES INC	COM	745867101	1,503	22,100	X
QUALCOMM INC	COM	747525103	3,471	83,300	X
R & G FINANCIAL CORP	CL B	749136107	847	29,000	X
RLI CORP	COM	749607107	250	7,600	X
RSA SEC INC	COM	749719100	253	17,600	X
RADIAN GROUP INC	COM	750236101	514	11,576	X
RADISYS CORP	COM	750459109	204	11,300	X
RARE HOSPITALITY INTL INC	COM	753820109	411	16,500	X
RAYTHEON CO	COM NEW	755111507	812	29,000	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	254	11,000	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	227	8,900	X
REDWOOD TR INC	COM	758075402	551	13,000	X
REGIS CORP MINN	COM	758932107	623	19,400	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	237	10,700	X
RENAL CARE GROUP INC	COM	759930100	499	14,600	X
REYNOLDS & REYNOLDS CO	CL A	761695105	1,074	39,000	X
RIGGS NATL CORP WASH DC	COM	766570105	464	29,100	X
RIGHT MGMT CONSULTANTS INC	COM	766573109	376	20,800	X
RITE AID CORP	COM	767754104	87	16,900	X
ROBBINS & MYERS INC	COM	770196103	207	9,300	X
ROPER INDS INC NEW	COM	776696106	370	8,500	X
ROSLYN BANCORP INC	COM	778162107	247	10,500	X
ROSS STORES INC	COM	778296103	1,355	29,200	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	373	8,499	X
RYLAND GROUP INC	COM	783764103	1,521	20,800	X
SBC COMMUNICATIONS INC	COM	78387G103	5,520	248,100	X
SBS TECHNOLOGIES INC	COM	78387P103	170	15,600	X
SFBC INTL INC	COM	784121105	381	13,400	X
SLM CORP	COM	78442P106	1,134	29,100	X
SPS TECHNOLOGIES INC	COM	784626103	311	6,900	X
SWS GROUP INC	COM	78503N107	297	15,089	X

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SAFEWAY INC	COM NEW	786514208	904	39,400	X
ST JUDE MED INC	COM	790849103	683	12,700	X
SALTON INC	COM	795757103	189	19,000	X
SANDERSON FARMS INC	COM	800013104	258	8,200	X
SANDISK CORP	COM	80004C101	401	6,300	X
SAPIENT CORP	COM	803062108	214	59,600	X
SARA LEE CORP	COM	803111103	1,878	102,300	X
SCANSOURCE INC	COM	806037107	847	23,200	X
SCHEIN HENRY INC	COM	806407102	675	11,900	X
SCHERING PLOUGH CORP	COM	806605101	1,859	122,000	X
SCHWAB CHARLES CORP NEW	COM	808513105	888	74,600	X
SCICLONE PHARMACEUTICALS INC	COM	80862K104	430	53,700	X
SECURE COMPUTING CORP	COM	813705100	215	18,400	X
SELECTIVE INS GROUP INC	COM	816300107	924	31,000	X
SERENA SOFTWARE INC	COM	817492101	351	19,000	X
SIERRA HEALTH SVCS INC	COM	826322109	329	16,000	X
SILGAN HOLDINGS INC	COM	827048109	448	14,000	X
SIPEX CORP	COM	829909100	191	24,300	X
SOLA INTL INC	COM	834092108	282	17,600	X
SONIC CORP	COM	835451105	209	8,300	X
SONUS NETWORKS INC	COM	835916107	182	26,200	X
SOURCECORP	COM	836167106	693	29,800	X
SOUTHERN CO	COM	842587107	2,436	83,000	X
SOUTHERN UN CO NEW	COM	844030106	336	19,740	X
SOUTHTRUST CORP	COM	844730101	203	6,900	X
SOUTHWEST AIRLS CO	COM	844741108	963	54,400	X
SOUTHWEST GAS CORP	COM	844895102	225	9,900	X
SOVEREIGN BANCORP INC	COM	845905108	1,020	55,000	X
SPRINT CORP	COM FON GROUP	852061100	959	63,500	X
STANDARD PAC CORP NEW	COM	85375C101	709	18,700	X
STATE STR CORP	COM	857477103	1,058	23,500	X
STEAK N SHAKE CO	COM	857873103	234	15,700	X
STEEL DYNAMICS INC	COM	858119100	380	25,000	X
STERLING BANCSHARES INC	COM	858907108	340	28,500	X
STERICYCLE INC	COM	858912108	444	9,400	X
STERLING FINL CORP WASH	COM	859319105	217	7,700	X
STEWART INFORMATION SVCS COR	COM	860372101	1,265	44,800	X
STONE ENERGY CORP	COM	861642106	660	18,700	X
STRAYER ED INC	COM	863236105	232	2,400	X
STRIDE RITE CORP	COM	863314100	240	22,200	X
STRYKER CORP	COM	863667101	731	9,700	X
SUN MICROSYSTEMS INC	COM	866810104	758	229,000	X
SUNRISE SENIOR LIVING INC	COM	86768K106	1,078	41,100	X
SUNTRUST BKS INC	COM	867914103	1,063	17,600	X
SUPERVALU INC	COM	868536103	475	19,900	X
SWIFT ENERGY CO	COM	870738101	222	15,700	X
SYNOPSIS INC	COM	871607107	1,094	35,400	X
SYSCO CORP	COM	871829107	1,501	45,900	X
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	188	18,000	X
THQ INC	COM NEW	872443403	308	18,800	X
TTM TECHNOLOGIES INC	COM	87305R109	676	47,100	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,028	30,100	X
TALK AMERICA HLDGS INC	COM NEW	87426R202	382	33,300	X
TALX CORP	COM	874918105	367	14,800	X
TARGET CORP	COM	87612E106	2,420	64,300	X
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	191	43,900	X
TERAYON COMMUNICATION SYS	COM	880775101	175	30,300	X
TEXAS INDS INC	COM	882491103	293	11,900	X
TEXAS INSTRS INC	COM	882508104	4,191	183,800	X
TEXTRON INC	COM	883203101	986	25,000	X
THERMO ELECTRON CORP	COM	883556102	1,094	50,400	X
THORNBURG MTG INC	COM	885218107	233	9,200	X

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3M CO	COM	88579Y101	3,813	55,200	X
TIMBERLAND CO	CL A	887100105	324	7,600	X
TOO INC	COM	890333107	261	17,700	X
TOWER AUTOMOTIVE INC	COM	891707101	148	32,800	X
TRACTOR SUPPLY CO	COM	892356106	217	6,600	X
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	946	59,600	X
TREDEGAR CORP	COM	894650100	402	26,700	X
TRIBUNE CO NEW	COM	896047107	661	14,400	X
TRUSTCO BK CORP N Y	COM	898349105	417	33,700	X
TYLER TECHNOLOGIES INC	COM	902252105	225	31,800	X
UCBH HOLDINGS INC	COM	90262T308	212	7,000	X
UGI CORP NEW	COM	902681105	391	13,500	X
UICI	COM	902737105	282	22,500	X
US BANCORP DEL	COM NEW	902973304	4,244	176,900	X
ULTICOM INC	COM	903844108	198	18,800	X
ULTIMATE ELECTRS INC	COM	903849107	127	13,500	X
ULTRATECH INC	COM	904034105	214	7,600	X
UNION PAC CORP	COM	907818108	1,035	17,800	X
UNION PLANTERS CORP	COM	908068109	1,076	34,000	X
UNIT CORP	COM	909218109	597	31,700	X
UNITED DEFENSE INDS INC	COM	91018B104	1,468	51,700	X
UNITED NAT FOODS INC	COM	911163103	707	21,300	X
UNITED ONLINE INC	COM	911268100	598	17,200	X
UNITED PARCEL SERVICE INC	CL B	911312106	2,310	36,200	X
UNITED STATIONERS INC	COM	913004107	335	8,900	X
UNITED SURGICAL PARTNERS INT	COM	913016309	241	8,500	X
UNITED TECHNOLOGIES CORP	COM	913017109	3,555	46,000	X
UNITEDHEALTH GROUP INC	COM	91324P102	1,973	39,200	X
UNIVERSAL AMERN FINL CORP	COM	913377107	181	20,500	X
USF CORP	COM	91729Q101	313	9,900	X
UTSTARCOM INC	COM	918076100	1,040	32,700	X
VALERO ENERGY CORP NEW	COM	91913Y100	210	5,500	X
VALUECLICK INC	COM	92046N102	239	28,500	X
VEECO INSTRS INC DEL	COM	922417100	369	18,500	X
VENTANA MED SYS INC	COM	92276H106	429	10,661	X
VERIZON COMMUNICATIONS	COM	92343V104	7,078	218,200	X
VERITAS SOFTWARE CO	COM	923436109	1,138	36,100	X
VERSO TECHNOLOGIES INC	COM	925317109	189	51,200	X
VIACOM INC	CL B	925524308	4,190	109,400	X
VINTAGE PETE INC	COM	927460105	287	26,400	X
WACHOVIA CORP 2ND NEW	COM	929903102	4,782	116,100	X
WAL MART STORES INC	COM	931142103	10,483	187,700	X
WALGREEN CO	COM	931422109	2,212	72,200	X
WASHINGTON GROUP INTL INC	COM NEW	938862208	203	7,500	X
WASHINGTON MUT INC	COM	939322103	3,921	99,600	X
WASTE CONNECTIONS INC	COM	941053100	211	6,000	X
WASTE MGMT INC DEL	COM	94106L109	1,094	41,800	X
WATSON PHARMACEUTICALS INC	COM	942683103	1,038	24,900	X
WEBSense INC	COM	947684106	703	32,900	X
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1,796	23,300	X
WELLS FARGO & CO NEW	COM	949746101	6,092	118,300	X
WENDYS INTL INC	COM	950590109	368	11,400	X
WESTERN DIGITAL CORP	COM	958102105	147	11,400	X
WESTERN GAS RES INC	COM	958259103	228	6,000	X
WEYERHAEUSER CO	COM	962166104	900	15,400	X
WHIRLPOOL CORP	COM	963320106	427	6,300	X
WHITNEY HLDG CORP	COM	966612103	374	11,000	X
WHOLE FOODS MKT INC	COM	966837106	359	6,500	X
WILLIAMS COS INC DEL	COM	969457100	239	25,400	X
WIND RIVER SYSTEMS INC	COM	973149107	158	27,700	X
WIRELESS FACILITIES INC	COM	97653A103	340	28,500	X
WOLVERINE WORLD WIDE INC	COM	978097103	421	21,700	X

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WORTHINGTON INDS INC	COM	981811102	754	60,000	X
WRIGHT MED GROUP INC	COM	98235T107	303	12,000	X
WRIGLEY WM JR CO	COM	982526105	630	11,400	X
WYETH	COM	983024100	4,315	93,600	X
XILINX INC	COM	983919101	674	23,700	X
YAHOO INC	COM	984332106	1,242	35,100	X
ZALE CORP NEW	COM	988858106	1,106	24,900	X
ZENITH NATL INS CORP	COM	989390109	220	7,900	X
ZYGO CORP	COM	989855101	253	15,500	X
ZOLL MED CORP	COM	989922109	343	10,700	X