

HARRIS CORP /DE/  
Form 11-K  
December 23, 2004

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**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM 11-K**

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(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d)  
OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended June 30, 2004

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d)  
OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission file number 1-3863

A. Full title of the plan and the address of the plan, if different from that of the issuer named below:

Harris Corporation Retirement Plan

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

Harris Corporation  
1025 West NASA Blvd.  
Melbourne, Florida 32919

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**HARRIS CORPORATION  
RETIREMENT PLAN**

**Financial Statements**

**June 30, 2004 and 2003 and  
For the Year Ended June 30, 2004**

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**HARRIS CORPORATION RETIREMENT PLAN**

June 30, 2004

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Exhibit 23.2 Consent of Independent Registered Public Accounting Firm

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**REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM**

To the Participants and the Plan Administrator  
Harris Corporation Retirement Plan  
Melbourne, Florida

We have audited the accompanying statement of net assets available for benefits of the Harris Corporation Retirement Plan as of June 30, 2004, and the related statement of changes in net assets available for benefits for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2004, and the changes in its net assets available for benefits for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) and the schedule of reportable transactions as of and for the year ended June 30, 2004, are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ Hoyman, Dobson & Company, P.A.

Melbourne, Florida  
December 22, 2004

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**REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM**

To the Participants and Plan Administrator of  
Harris Corporation Retirement Plan

In our opinion, the accompanying statement of net assets available for benefits presents fairly, in all material respects, the net assets available for benefits of the Harris Corporation Retirement Plan (the Plan ) at June 30, 2003 in conformity with accounting principles generally accepted in the United States of America. This financial statement is the responsibility of the Plan's management. Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit of this statement in accordance with the standards of the Public Company Accounting Oversight Board (United States) and auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether this financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in this financial statement, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

/s/ Bray, Beck & Koetter CPA PA

Melbourne, Florida  
October 22, 2003

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**Table of Contents****HARRIS CORPORATION RETIREMENT PLAN**

Statements of Net Assets Available for Benefits

June 30, 2004 and 2003

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| <b>ASSETS</b>                                      | 2004                 | 2003                 |
|--|----------------------|----------------------|
| <b>Investments at fair value:</b>                  |                      |                      |
| Common stocks                                      | \$ 599,497,153       | \$ 625,947,940       |
| Registered investment companies                    | 172,732,101          | 143,060,834          |
| Common/collective trust funds                      | 784,180,563          | 416,969,302          |
| Guaranteed investment contracts, at contract value | 508,034,345          | 546,575,850          |
| Corporate bonds and debentures                     | 1,183,636            |                      |
| Real estate investments                            | 2,809,261            | 116,441              |
| Participant loans                                  | 25,851,307           | 24,012,032           |
|  | <hr/>                | <hr/>                |
| <b>Total investments</b>                           | <b>2,094,288,366</b> | <b>1,756,682,399</b> |
|  | <hr/>                | <hr/>                |
| <b>Receivables:</b>                                |                      |                      |
| Contributions receivable:                          |                      |                      |
| Harris Corporation                                 | 32,109,232           | 19,008,067           |
| Participants                                       | 2,938,388            | 1,948,428            |
| Loan payments                                      |                      | 440,320              |
| Accrued interest and dividends                     | 329,606              | 755,807              |
| Pending security sales                             | 1,108,730            | 2,907,719            |
|  | <hr/>                | <hr/>                |
| <b>Total receivables</b>                           | <b>36,485,956</b>    | <b>25,060,341</b>    |
|  | <hr/>                | <hr/>                |
| <b>Cash</b>  | <b>2,226,832</b>     | <b>93,854,099</b>    |
|  | <hr/>                | <hr/>                |
| <b>Total assets</b>                                | <b>2,133,001,154</b> | <b>1,875,596,839</b> |
|  | <hr/>                | <hr/>                |
| <b>LIABILITIES</b>                                 |                      |                      |
| Due to participants                                | 1,391,737            | 4,961,144            |
| Accrued expenses                                   | 664,375              | 25,998               |
| Pending security purchases                         | 763,788              | 678,311              |



**Table of Contents****HARRIS CORPORATION RETIREMENT PLAN**

## Statement of Changes in Net Assets Available for Benefits

For the Year Ended June 30, 2004

**Additions to net assets attributed to:**

## Investment income:

|   |                |
|---|----------------|
| Net appreciation in fair value of investments | \$ 237,175,700 |
| Interest                                      | 12,041,616     |
| Dividends                                     | 10,232,913     |

|                         |                    |
|-------------------------|--------------------|
| Total investment income | <u>259,450,229</u> |
|-------------------------|--------------------|

## Contributions:

|                         |            |
|-------------------------|------------|
| Participant rollover    | 6,871,631  |
| Employer profit sharing | 30,355,967 |
| Employer matching       | 37,444,382 |
| Employee                | 56,912,659 |

|                     |                    |
|---------------------|--------------------|
| Total contributions | <u>131,584,639</u> |
|---------------------|--------------------|

|                        |                    |
|------------------------|--------------------|
| <b>Total additions</b> | <u>391,034,868</u> |
|------------------------|--------------------|

**Deductions from net assets attributed to:**

|                               |             |
|-------------------------------|-------------|
| Benefits paid to participants | 125,622,624 |
| Administrative expenses       | 5,162,376   |

|                  |                    |
|------------------|--------------------|
| Total deductions | <u>130,785,000</u> |
|------------------|--------------------|

|                     |             |
|---------------------|-------------|
| <b>Net increase</b> | 260,249,868 |
|---------------------|-------------|

**Net assets available for benefits:**

|                   |                      |
|-------------------|----------------------|
| Beginning of year | <u>1,869,931,386</u> |
|-------------------|----------------------|



End of year

\$2,130,181,254

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The accompanying notes are an integral part of these financial statements.

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**HARRIS CORPORATION RETIREMENT PLAN**

Notes to the Financial Statements

June 30, 2004 and 2003

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**NOTE 1 DESCRIPTION OF PLAN**

The following description of the Harris Corporation Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

- A. **General** The Plan is a defined contribution plan with a 401(k) feature covering substantially all eligible employees of Harris Corporation and its subsidiaries (collectively, the Company or Employer). The Plan Administrator is the Harris Corporation Employee Benefits Committee comprised of persons appointed by Harris Corporation. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.
- B. **Contributions** Participants may contribute both pre-tax and after-tax eligible compensation, as defined in the Plan and subject to Internal Revenue Code limitations. The Company shall match 100% of pre-tax and after-tax contributions subject to a limit of 6% of eligible compensation for any eligible employee who has completed one year of service. Participants who have made no elections with regard to pre-tax or after-tax contributions will be deemed to have made an election to defer 6% on a pre-tax basis. The employer has an obligation to make a profit sharing contribution to the Plan in the amount of 11.5% of adjusted consolidated net income as defined in the Plan. The contribution is allocated to eligible participants as defined in the Plan who have completed one year of service and were employed on the last day of the Plan year. The employer may also make additional discretionary profit sharing contributions which are allocated to eligible employees based on compensation and excess compensation as defined in the Plan document.
- C. **Payments of Benefits** Prior to termination of employment, a participant may withdraw all or any portion of his or her after-tax account balance. Upon death, disability, retirement, termination of employment or financial hardship a participant may elect to receive either a lump-sum amount equal to the participant's vested interest in his or her account, or installments over a future period.
- D. **Participant Loans** The loan program permits employees to borrow against their pre-tax, after-tax and rollover contributions. Employees may borrow in increments of \$100 from a minimum of \$500 to a maximum of \$50,000, within certain limitations established by the Plan. Payback periods range from one to five years at the option of the participant. Interest rates are established by the Company based on market rates. The outstanding loans have been established as a separate fund.
- E. **Vesting** Participants are immediately vested in their pre-tax and after-tax contributions plus actual earnings thereon. Vesting in the employer matching, profit sharing and discretionary contributions plus earnings is based on years of continuous service. A participant is 100% vested after six years of credited service, based on the following schedule:

| Years of Service  | Vesting Percentage |
|-------------------|--------------------|
| Less than 2 years | 0%                 |

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|         |      |
|---------|------|
| 2 years | 20%  |
| 3 years | 40%  |
| 4 years | 60%  |
| 5 years | 80%  |
| 6 years | 100% |

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**HARRIS CORPORATION RETIREMENT PLAN**

Notes to Financial Statements

June 30, 2004 and 2003

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**NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)**

- F. **Forfeitures** A participant who terminates employment for reasons other than retirement or other specified circumstances and is not 100% vested will forfeit the non-vested portion of the Company's contributions unless the participant returns to employment within five years. The forfeited contributions are used first to restore recently located missing participants, as defined in the Plan; next, to restore accounts of participants who were reemployed prior to incurring a break in service of five consecutive years; next, to fund any matching or profit sharing contributions to be allocated to participants who are reemployed after a period of qualified military service, as defined in the Plan; and finally, to reduce future contributions to the Plan by the Company. Forfeited amounts included in Plan assets at June 30, 2004 and 2003 were \$4,182,635 and \$1,509,913, respectively. For the year ended June 30, 2004 employer contributions were reduced by \$1,603,421 from forfeited nonvested accounts.
- G. **Plan Termination** Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination participants will become 100 percent vested in their accounts.
- H. **Investment Options** Upon enrollment into the Plan, a participant may direct employer and employee contributions in any of twelve investment options, except that profit sharing contributions may not be invested in the Harris Stock Fund. The investment options are fully described in the Employer Summary Plan Description. Elections to change funds can be made daily; however, amounts in the Stable Value Fund, which is comprised of unallocated insurance contracts, cannot be transferred directly to the Money Market Fund. A participant may not transfer amounts from other investment funds to the Harris Stock Fund.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting** The accounting records of the Plan are maintained on the accrual basis.

**Valuation of Investments** The Plan's investments are stated at fair value. Quoted market prices are used when available, to value investments. Investments for which a quoted market value is not available are stated at fair values reported by the trustee or investee company. Participant loans are valued at their outstanding balances, which approximate fair value. Guaranteed investment contracts held in the Plan's Stable Value Fund are fully benefit-responsive. In accordance with Statement of Position No. 94-4 Reporting of Investment Contracts Held by Health and Welfare Benefit Plans and Defined-Contribution Pension Plans, these contracts are recorded at contract value, which approximates fair value. The average effective yield for the years ended June 30, 2004 and 2003 was 3.49% and 3.82%, respectively. Crediting interest rates range from 1.79% to 7.42% at June 30, 2004 and from 1.79% to 7.53% at June 30, 2003. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation (depreciation) in fair value of investments represents the sum of the unrealized appreciation or depreciation in aggregate fair value of investments and the realized gain or loss on sale of investments.

**Table of Contents****HARRIS CORPORATION RETIREMENT PLAN**

Notes to Financial Statements

June 30, 2004 and 2003

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Use of Estimates** The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

**Administrative Expenses** Unless otherwise elected by Harris Corporation, all ordinary and extraordinary charges and expenses incurred by the Trustee in connection with the administration of the Plan are paid by the Trustee from the assets of the Trust.

**NOTE 3 RECLASSIFICATIONS**

Certain reclassifications have been made to the June 30, 2003 financial statements in order for them to conform to the June 30, 2004 presentation.

**NOTE 4 INVESTMENTS**

Effective November 1, 2003, trustee responsibilities for the Plan were transferred from Deutsche Bank to Northern Trust, where Plan assets are held in a Master Trust. No other designated employee benefit plans of the Company are held in this trust at June 30, 2004.

During the year ended June 30, 2004, the Plan's investments (including investments bought, sold and held during the years) appreciated (depreciated) in value as follows:

Net appreciation in fair value as determined by quoted market prices:

|                                 |                |
|---------------------------------|----------------|
| Common stock                    | \$ 126,896,434 |
| Registered investment companies | 36,652,556     |
| Corporate bonds and debentures  | 30,615         |
| Real estate investments         | 1,627,658      |
|                                 | <hr/>          |
|                                 | 165,207,263    |
|                                 | <hr/>          |

Net appreciation (depreciation) in fair value as determined by investee company:

|                                 |             |
|---------------------------------|-------------|
| Common/collective trusts        | 77,900,450  |
| Guaranteed investment contracts | (5,932,013) |
|                                 | <hr/>       |
|                                 | 71,968,437  |
|                                 | <hr/>       |

Total net appreciation in fair value

\$237,175,700

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Notes to Financial Statements

June 30, 2004 and 2003

**NOTE 4 INVESTMENTS (CONTINUED)**

The fair value of individual investments that represent 5% or more of Plan net assets at June 30, 2004 and 2003 is as follows:

|   | 2004        | 2003          |
|---|-------------|---------------|
| NTGI-QM Collective Daily Aggregate Bond Index Fund          | \$          | \$176,756,383 |
| Bank of New York Collective Daily Aggregate Bond Index Fund | 223,907,365 |               |
| NTGI-QM Collective Daily S&P500 Equity Index Fund           | 422,353,742 | 240,212,919   |

**NOTE 5 TRANSACTIONS WITH PARTY-IN-INTEREST**

Harris Corporation common stock is included with other common stock at June 30, 2004 and 2003 as follows:

|                                 | 2004      |              | 2003      |              |
|---------------------------------|-----------|--------------|-----------|--------------|
|                                 | Shares    | Fair Value   | Shares    | Fair Value   |
| Harris Corporation common stock | 1,540,278 | \$78,169,108 | 1,470,415 | \$44,185,971 |

**NOTE 6 TAX STATUS**

The Plan obtained its latest determination letter on April 21, 2004, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan administrator believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that, therefore, the Plan continues to qualify under Section 401(a) and the related trust is tax-exempt as of June 30, 2004. Therefore, no provision for income taxes has been included in the Plan's financial statements.

**NOTE 7 CONCENTRATION OF CREDIT RISK**

Cash amounts at the Trustee may exceed the \$100,000 federally insured limit from time to time.

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SUPPLEMENTAL INFORMATION

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**E.I.N. 34-0276860  
Plan Number 015  
Schedule H, Line 4(i)  
Schedule of Assets (Held at End of Year)  
June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID   | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE    |
|---|---------------------|--------------------|---------------------|
| <i>Corporate Debt Instruments    Other</i>                                  |                     |                    |                     |
| <b>United States    USD</b>   |                     |                    |                     |
| LUCENT TECHNOLOGIES INC SUB DEB<br>CONV 8 DUE 08-01-2031/08- SEDOL: 2196617 | 1,055,000.000       | 867,095.900        | 1,183,636.150       |
| <b>Total United States    USD</b>   |                     | <b>867,095.90</b>  | <b>1,183,636.15</b> |
| <b>Total Corporate Debt Instruments    Other</b>                            |                     | <b>867,095.90</b>  | <b>1,183,636.15</b> |

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**E.I.N. 34-0276860**  
**Plan Number 015**  
**Schedule H, Line 4(i)**  
**Schedule of Assets (Held at End of Year)**  
**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID  | SHARES/PAR<br>VALUE | HISTORICAL<br>COST  | CURRENT<br>VALUE    |
|--|---------------------|---------------------|---------------------|
| <i>Corporate Stock Preferred</i>                                       |                     |                     |                     |
| <b>United States USD</b>   |                     |                     |                     |
| FORD MTR CO CAP TR II TR<br>ORIGINATED PFD SECS 6.50 SEDOL:<br>2842686 | 12,500.000          | 625,000.000         | 684,500.000         |
| <b>Total United States USD</b>   |                     | <b>625,000.00</b>   | <b>684,500.00</b>   |
| <b>Total Corporate Stock Preferred</b>                                 |                     | <b>625,000.00</b>   | <b>684,500.00</b>   |
| <i>Corporate Stock Common</i>  |                     |                     |                     |
| <b>Finland USD</b>   |                     |                     |                     |
| ADR NOKIA CORP SPONSORED ADR<br>SEDOL: 2640891                         | 82,200.000          | 1,228,408.070       | 1,195,188.000       |
| <b>Total Finland USD</b>   |                     | <b>1,228,408.07</b> | <b>1,195,188.00</b> |
| <b>Ireland EUR</b>   |                     |                     |                     |
| BK OF IRELAND ORD STK EUR0.64<br>SEDOL: 3060625                        | 17,000.000          | 221,077.430         | 226,686.220         |
| <b>Total Ireland EUR</b>   |                     | <b>221,077.43</b>   | <b>226,686.22</b>   |
| <b>Netherlands EUR</b>   |                     |                     |                     |
| UNILEVER NV CVA NLG1.12 SEDOL:<br>5640898                              | 25,100.000          | 1,408,329.320       | 1,713,176.960       |

|                                   |            |            |                     |                     |
|-----------------------------------|------------|------------|---------------------|---------------------|
| <b>Total Netherlands</b>          | <b>EUR</b> |            | <b>1,408,329.32</b> | <b>1,713,176.96</b> |
| <b>Netherlands USD</b>            |            |            |                     |                     |
| ROYAL DUTCH PETRO N.Y REGISTRY    |            |            |                     |                     |
| SH PAR N 1.25 GLDR SEDOL:         |            |            |                     |                     |
| 2016748                           |            | 70,900.000 | 3,202,775.260       | 3,663,403.000       |
| <hr/>                             |            |            |                     |                     |
| <b>Total Netherlands</b>          | <b>USD</b> |            | <b>3,202,775.26</b> | <b>3,663,403.00</b> |
| <b>United Kingdom USD</b>         |            |            |                     |                     |
| ADR BP P L C SPONSORED ADR SEDOL: |            |            |                     |                     |
| 2142621                           |            | 51,856.000 | 1,948,547.310       | 2,777,925.920       |
| <hr/>                             |            |            |                     |                     |
| <b>Total United Kingdom</b>       | <b>USD</b> |            | <b>1,948,547.31</b> | <b>2,777.925.92</b> |
| <b>United States - USD</b>        |            |            |                     |                     |
| #REORG/INTERACTIVE CORP NAME      |            |            |                     |                     |
| CHANGE TO IAC/INTERACTIVE SE      |            |            |                     |                     |
| CUSIP: 45840Q101                  |            | 6,500.000  | 243,035.450         | 195,910.000         |
| #REORG/NETWORKS ASSOC INC NAME    |            |            |                     |                     |
| CHANGED TO MCAFFEE INC SEC CUSIP: |            |            |                     |                     |
| 640938106                         |            | 14,700.000 | 269,440.840         | 266,511.000         |
| ABBOTT LAB COM SEDOL: 2002305     |            | 83,100.000 | 3,160,054.310       | 3,387,156.000       |
| ACCREDITO HLTH INC COM CUSIP:     |            |            |                     |                     |
| 00437V104                         |            | 22,912.000 | 612,603.910         | 892,422.400         |
| ACUITY BRANDS INC COM CUSIP:      |            |            |                     |                     |
| 00508Y102                         |            | 6,900.000  | 121,362.840         | 186,300.000         |

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**E.I.N. 34-0276860**  
**Plan Number 015**  
**Schedule H, Line 4(i)**  
**Schedule of Assets (Held at End of Year)**  
**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID  | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|--|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>  |                     |                    |                  |
| <b>United States USD</b>   |                     |                    |                  |
| ADOBE SYS INC COM CUSIP: 00724F101   | 6,400.000           | 231,150.370        | 297,600.000      |
| ADR ALCATEL SPONSORED ADR ISIN<br>#US0139043055 CUSIP: 013904305             | 37,200.000          | 559,643.640        | 576,228.000      |
| ADR ASTRAZENECA PLC SPONSORED<br>ADR UK CUSIP: 046353108                     | 15,600.000          | 684,107.550        | 711,984.000      |
| ADR ERICSSON L M TEL CO ADR CL B SEK<br>10 NEW ERICSSON LMT CUSIP: 294821608 | 47,700.000          | 551,700.580        | 1,427,184.000    |
| ADR HDFC BK LTD ADR REPSTG 3 SHS<br>CUSIP: 40415F101                         | 14,800.000          | 404,126.220        | 397,528.000      |
| ADR ICON PUB LTD CO CUSIP: 45103T107   | 20,300.000          | 668,832.940        | 892,997.000      |
| ADR NEWS CORP LTD ADR NEW CUSIP:<br>652487703                                | 20,300.000          | 743,234.170        | 719,026.000      |
| ADR STET HELLAS<br>TELECOMMUNICATIONS S A ADR CUSIP:<br>859823106            | 13,400.000          | 237,036.420        | 225,120.000      |
| AFFILIATED COMPUTER SVCS INC CL A<br>COM CUSIP: 008190100                    | 11,000.000          | 526,444.620        | 582,340.000      |
| AFLAC INC COM CUSIP: 001055102   | 20,300.000          | 591,181.640        | 828,443.000      |
| AGERE SYS INC CL A SEDOL: 2740489  | 48,032.000          | 253,811.990        | 110,473.600      |
| AGERE SYS INC CL B CUSIP: 00845V209  | 53,300.000          | 182,117.580        | 114,595.000      |
| ALCOA INC COM STK SEDOL: 2021805   | 36,500.000          | 913,992.580        | 1,205,595.000    |
| ALKERMES INC COM CUSIP: 01642T108  | 5,300.000           | 73,997.140         | 72,080.000       |
| ALLERGAN INC COM CUSIP: 018490102  | 9,100.000           | 715,545.400        | 814,632.000      |
| ALLIANCE GAMING CORP COM NEW NEW<br>CUSIP: 01859P609                         | 11,100.000          | 234,801.300        | 190,476.000      |
| ALLSTATE CORP COM CUSIP: 020002101   | 0.000               | 0.000              | 0.000            |
| ALLTEL CORP COM SEDOL: 2589198   | 47,500.000          | 1,957,620.410      | 2,404,450.000    |
| ALPHARMA INC CL A CUSIP: 020813101   | 15,100.000          | 151,332.930        | 309,248.000      |
| ALTERA CORP COM CUSIP: 021441100   | 23,960.000          | 579,971.750        | 532,391.200      |
| ALTRIA GROUP INC COM SEDOL: 2692632  | 50,000.000          | 1,830,956.280      | 2,502,500.000    |
| AMAZON COM INC COM CUSIP: 023135106  | 12,300.000          | 423,177.810        | 669,120.000      |
| AMBAC FNCL GROUP COM STK CUSIP:<br>023139108                                 | 11,700.000          | 768,432.340        | 859,248.000      |
| AMER EXPRESS CO COM SEDOL: 2026082   | 94,600.000          | 3,287,874,140      | 4,860,548.000    |

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|   |            |               |               |
|---|------------|---------------|---------------|
| AMERADA HESS CORP COM SEDOL:<br>2023748                       | 56,200.000 | 3,071,533.110 | 4,450,478.000 |
| AMERIGROUP CORP COM CUSIP:<br>03073T102                       | 22,800.000 | 701,847.000   | 1,121,760.000 |
| AMERISTAR CASINOS INC COM COM STK<br>USD0.01 CUSIP: 03070Q101 | 4,700.000  | 113,589.590   | 157,826.000   |
| AMERN EQTY INVT LIFE HLDG CO COM<br>CUSIP: 025676206          | 12,200.000 | 147,429.580   | 121,390.000   |
| AMERN HEALTHWAYS INC CUSIP:<br>02649V104                      | 40,575.000 | 636,788.400   | 1,080,106.500 |
| AMERN INTL GROUP INC COM CUSIP:<br>026874107                  | 56,309.000 | 3,622,406.240 | 4,013,705.520 |
| AMERN MED SYS HLDGS INC COM STK<br>CUSIP: 02744M108           | 15,950.000 | 303,505.000   | 537,515.000   |

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**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID   | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>   |                     |                    |                  |
| <b>United States USD</b>  |                     |                    |                  |
| AMERUS GROUP CO COM CUSIP:<br>03072M108                                   | 13,800.000          | 490,425.350        | 571,320.000      |
| AMGEN INC COM CUSIP: 031162100  | 34,800.000          | 1,891,619.790      | 1,899,036.000    |
| AMIS HLDGS INC COM CUSIP: 031538101                                       | 24,125.000          | 392,539.780        | 408,195.000      |
| AMN HEALTHCARE SVCS INC COM<br>CUSIP: 001744101                           | 12,225.000          | 214,216.300        | 186,920.250      |
| AMPHENOL CORP NEW CL A CUSIP:<br>032095101                                | 36,000.000          | 854,663.100        | 1,199,520.000    |
| AMSURG CORP COM CUSIP: 03232P405  | 70,575.000          | 1,426,318.070      | 1,773,549.750    |
| ANADARKO PETRO CORP COM SEDOL:<br>2032380                                 | 32,900.000          | 1,455,441.210      | 1,927,940.000    |
| ANALOG DEVICES INC COM CUSIP:<br>032654105                                | 23,700.000          | 1,401,322.870      | 1,115,796.000    |
| ANHEUSER BUSCH COS INC COM CUSIP:<br>035229103                            | 15,785.000          | 746,417.170        | 852,390.000      |
| APPLIED MATERIALS INC COM CUSIP:<br>038222105                             | 36,600.000          | 866,847.470        | 718,092.000      |
| ARCH CAP GROUP LTD COM STK CUSIP:<br>G0450A105                            | 10,700.000          | 430,200.830        | 426,716.000      |
| ARGONAUT GROUP INC COM STK<br>USD0.10 CUSIP: 040157109                    | 6,300.000           | 102,242.310        | 116,109.000      |
| AT&T CORP COM NEW SEDOL: 2064888  | 68,050.000          | 1,718,315.850      | 995,571.500      |
| AUTO DATA PROCESSING INC COM<br>CUSIP: 053015103                          | 5,700.000           | 218,991.100        | 238,716.000      |
| AVERY DENNISON CORP COM CUSIP:<br>053611109                               | 10,300.000          | 655,144.240        | 659,303.000      |
| AVON PRODS INC COM USD0.25 CUSIP:<br>054303102                            | 36,400.000          | 783,035.770        | 1,679,496.000    |
| B#REORG/BK 1 CORP STK MERGER TO JP<br>MORGAN CHASE & CO SEDOL:<br>2298591 | 87,100.000          | 3,248,745.980      | 4,442,100.000    |
| BAKER HUGHES INC COM SEDOL: 2072085                                       | 49,800.000          | 1,565,615.350      | 1,874,970.000    |
| BANCO LATINOAMERICANO DE<br>EXPORTACIONES SA CL E CUSIP:                  | 21,200.000          | 367,955.340        | 332,416.000      |

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|   |             |               |               |
|---|-------------|---------------|---------------|
| P16994132   |             |               |               |
| BANTA CORP COM CUSIP: 066821109                   | 9,900.000   | 341,955.170   | 439,659.000   |
| BARR PHARMACEUTICALS INC COM<br>CUSIP: 068306109  | 15,300.000  | 648,705.090   | 515,610.000   |
| BAXTER INTL INC COM SEDOL: 2085102                | 102,000.000 | 3,192,479.220 | 3,520,020.000 |
| BEA SYS INC COM CUSIP: 073325102                  | 30,300.000  | 751,536.260   | 249,066.000   |
| BECTON DICKINSON & CO COM CUSIP:<br>075887109     | 13,700.000  | 544,421.160   | 709,660.000   |
| BENCHMARK ELECTRS INC COM CUSIP:<br>08160H101     | 12,550.000  | 208,297.060   | 365,205.000   |
| BEST BUY INC COM STK CUSIP: 086516101             | 13,700.000  | 563,824.630   | 695,138.000   |
| BIG 5 SPORTING GOODS CORP COM<br>CUSIP: 08915P101 | 22,050.000  | 304,183.880   | 577,489.500   |
| BIOGEN IDEC INC COM STK CUSIP:<br>09062X103       | 13,160.000  | 672,174.260   | 832,370.000   |
| BJ SVCS CO COM CUSIP: 055482103                   | 17,000.000  | 551,907.010   | 779,280.000   |
| BJS WHSL CLUB INC COM STK CUSIP:<br>05548J106     | 11,200.000  | 285,774.400   | 280,000.000   |
| BK AMER CORP COM SEDOL: 2295677                   | 63,189.000  | 3,395,613.910 | 5,347,053.180 |

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| SECURITY DESCRIPTION / ASSET ID                     | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                       |                     |                    |                  |
| <b>United States USD</b>                            |                     |                    |                  |
| BLDG MATLS HLDG CORP COM CUSIP:<br>120113105        | 5,100.000           | 89,415.540         | 96,543.000       |
| BLUE NILE INC COM CUSIP: 09578R103                  | 925.000             | 18,962.500         | 34,789.250       |
| BLUEGREEN CORP COM CUSIP:<br>096231105              | 17,500.000          | 235,812.920        | 241,500.000      |
| BOB EVANS FARMS INC COM CUSIP:<br>096761101         | 5,290.000           | 137,450.270        | 144,840.200      |
| BOEING CO COM CUSIP: 097023105                      | 26,200.000          | 1,054,007,590      | 1,338,553.000    |
| BRIGHTPOINT INC COM NEW CUSIP:<br>109473405         | 27,200.000          | 451,320.080        | 374,000.000      |
| BRINKER INTL INC COM CUSIP:<br>109641100            | 18,200.000          | 530,490.670        | 620,984.000      |
| BRISTOL MYERS SQUIBB CO COM<br>SEDOL 2126335        | 164,300.000         | 6,429,001.210      | 4,025,350.000    |
| BROWN & BROWN INC COM CUSIP:<br>115236101           | 19,350.000          | 619,996.070        | 833,985.000      |
| BSTN SCIENTIFIC CORP COM CUSIP:<br>101137107        | 23,700.000          | 439,863.100        | 1,014,360.000    |
| BURL RES INC COM CUSIP: 122014103                   | 17,800.000          | 416,009.710        | 644,004.000      |
| C D W CORP COM CUSIP: 12512N105                     | 9,200.000           | 385,448.800        | 588,592.000      |
| CABOT MICROELECTRONICS CORP<br>COM CUSIP: 12709P103 | 33,325.000          | 1,753,779.210      | 1,020,078.250    |
| CACI INTL INC CL A CUSIP: 127190304                 | 8,025.000           | 377,131.230        | 324,531.000      |
| CADENCE DESIGN SYS INC COM CUSIP:<br>127367108      | 16,200,000          | 237,838.510        | 237,006.000      |
| CAMPBELL SOUP CO COM SEDOL:<br>2162845              | 81,100.000          | 2,655,987.390      | 2,179,968.000    |
| CAP 1 FNCL COM CUSIP: 14040H105                     | 9,900.000           | 688,823.760        | 676,962.000      |
| CARDINAL HLTH INC CUSIP: 14149Y108                  | 12,100.000          | 608,749.700        | 847,605.000      |
| CAREER ED CORP COM CUSIP: 141665109                 | 7,900.000           | 420,657.550        | 359,924.000      |
| CAREMARK RX INC COM CUSIP:<br>141705103             | 16,900.000          | 559,303.460        | 556,686.000      |
| CARNIVAL CORP COM PAIRED CUSIP:<br>143658300        | 20,400.000          | 903,011.450        | 958,800.000      |



|  |            |               |               |
|--|------------|---------------|---------------|
| CARTER INC FORMERLY CARTER<br>HLDGS INC TO COM COM CUSIP:<br>146229109 | 9,225.000  | 240,712.830   | 268,539.750   |
| CENTENE CORP DEL COM CUSIP:<br>15135B101                               | 3,500.000  | 95,006.460    | 134,925.000   |
| CEPHALON INC CON CUSIP: 156708109                                      | 7,000.000  | 356,312.410   | 378,000.000   |
| CHARLES RIV ASSOCS INC COM CUSIP:<br>159852102                         | 22,825.000 | 532,564.000   | 706,433.750   |
| CHARLES RIV LAB INTL INC COM<br>CUSIP: 159864107                       | 11,475.000 | 349,667.710   | 560,783.250   |
| CHECKPOINT SYS INC CUSIP: 162825103                                    | 10,500.000 | 145,835.780   | 188,265.000   |
| CHEVRONTEXACO CORP COM SEDOL:<br>283855S                               | 60,889.000 | 4,191,695.410 | 5,730,263.790 |
| CHICOS FAS INC COM CUSIP: 168615102                                    | 19,152.000 | 352,116.660   | 864,904.320   |
| CHIQUITA BRANDS INTL INC COM<br>CUSIP: 170032809                       | 26,800.000 | 572,476.680   | 560,656.000   |
| CHUBB CORP COM SEDOL: 2195722  | 28,400.000 | 1,794,079.000 | 1,936,312.000 |

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|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                               |                     |                    |                  |
| <b>United States USD</b>                                    |                     |                    |                  |
| CIGNA CORP COM SEDOL: 2196479                               | 34,600.000          | 1,359,461.600      | 2,380,826.000    |
| CINTAS CORP COM CUSIP: 172908105                            | 6,700.000           | 305,150.180        | 319,389.000      |
| CISCO SYS INC COM CUSIP: 17275R102                          | 207,600.000         | 5,209,037.260      | 4,920,120.000    |
| CITIGROUP INC COM SEDOL: 2297907                            | 124,985.000         | 3,980,710.500      | 5,811,802.500    |
| CLEAR CHANNEL COMMUNICATIONS INC<br>COM CUSIP: 184502102    | 13,300.000          | 759,140.880        | 491,435.000      |
| CLEVELAND CLIFFS COM STK US\$1<br>CUSIP: 185896107          | 6,500.000           | 258,853.490        | 366,535.000      |
| CLOROX CO COM SEDOL: 2204026                                | 26,300.000          | 829,094.810        | 1,414,414.000    |
| COCA COLA CO COM CUSIP: 191216100                           | 53,300.000          | 3,013,252.410      | 2,690,584.000    |
| COGNIZANT TECH SOLUTIONS CORP CL A<br>CUSIP: 192446102      | 23,612.000          | 255,156.300        | 599,980.920      |
| COLGATE-PALMOLIVE CO COM SEDOL:<br>2209106                  | 53,900.000          | 2,815,569.690      | 3,150,455.000    |
| COM HILB ROGAL & HOBBS CO CUSIP:<br>431294107               | 7,050.000           | 227,239.400        | 251,544.000      |
| COMCAST CORP NEW CL A SEDOL:<br>2044545                     | 101,418.000         | 3,017,155.740      | 2,842,746.540    |
| COMCAST CORP NEW CL A SPL CUSIP:<br>20030N200               | 26,000.000          | 818,357.690        | 717,860.000      |
| COML METALS CO COM CUSIP: 201723103                         | 16,100.000          | 500,679.450        | 522,445.000      |
| COMPUCREDIT CORP COM ISIN<br>#US20478N1000 CUSIP: 20478N100 | 8,400.000           | 132,362.790        | 145,320.000      |
| CONAGRA FOODS INC SEDOL: 2215460                            | 36,100.000          | 862,845.060        | 977,588.000      |
| CONSTELLATION ENERGY GROUP INC<br>COM SEDOL: 2073408        | 50,500.000          | 1,348,817.970      | 1,913,950.000    |
| COOPER COS INC COM NEW CUSIP:<br>216648402                  | 8,540.000           | 204,985.420        | 539,471.600      |
| COOPER IND INC COM SEDOL: 2949435                           | 52,600.000          | 1,911,422.970      | 3,124,966.000    |
| COPART INC COM CUSIP: 217204106                             | 46,450.000          | 815,522.910        | 1,240,215.000    |
| CORGENTECH INC COM CUSIP: 21872P105                         | 7,175.000           | 136,840.650        | 115,661.000      |
| CORINTHIAN COLLEGES INC COM STK<br>CUSIP: 218868107         | 10,600.000          | 245,918.080        | 262,244.000      |
|   | 2,300.000           | 87,705.130         | 94,553.000       |

CORUS BANKSHARES INC COM CUSIP:  
220873103

COSTAR GROUP INC COM CUSIP:

|  |            |             |             |
|--|------------|-------------|-------------|
| 22160N109  | 10,325.000 | 312,551.120 | 474,227.250 |
| COVANSYS CORP COM CUSIP: 22281W103   | 13,300.000 | 140,921.720 | 137,389.000 |
| CREE INC FORMERLY CREE RESH INC EFF<br>01/03/2000 COM COM CUSIP: 225447101 | 11,675.000 | 206,465.870 | 271,794.000 |
| CTI MOLECULAR IMAGING INC COM<br>CUSIP: 22943D105                          | 33,550.000 | 569,399.530 | 475,739.000 |
| CURTISS WRIGHT CORP COM CUSIP:<br>231561101                                | 4,420.000  | 122,717.150 | 248,359.800 |
| CVS FINL CORP COM CUSIP: 126600105   | 5,200.000  | 111,612.870 | 113,256.000 |
| CVS CORP COM STK CUSIP: 126650100  | 15,200.000 | 760,723.240 | 638,704.000 |
| CYBERONICS INC COM CUSIP: 23251P102  | 10,475.000 | 306,742.590 | 349,446.000 |

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|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                               |                     |                    |                  |
| <b>United States USD</b>                                    |                     |                    |                  |
| DANAHER CORP COM CUSIP: 235851102                           | 11,600.000          | 352,035.280        | 601,460.000      |
| DELL INC COM STK CUSIP: 24702R101                           | 81,600.000          | 2,609,716.230      | 2,922,912.000    |
| DELPHI FINL GROUP INC CL A CUSIP:<br>247131105              | 5,310.000           | 125,917.970        | 236,295.000      |
| DENBURY RES INC HLDG CO COM NEW<br>CUSIP: 247916208         | 9,400.000           | 103,317.510        | 196,930.000      |
| DIGITAL THEATER SYS INC OC-COM<br>COM STK CUSIP: 25389G102  | 15,400.000          | 361,234.380        | 402,710.000      |
| DIRECT GEN CORP COM STK CUSIP:<br>25456W204                 | 8,350.000           | 296,470.930        | 269,371.000      |
| DISNEY WALT CO COM SEDOL: 2270726                           | 148,517.000         | 3,862,385.340      | 3,785,698.330    |
| DOLLAR THRIFTY AUTOMOTIVE GROUP<br>INC COM CUSIP: 256743105 | 22,530.000          | 561,054.310        | 618,223.200      |
| DOLLAR TREE STORES INC COM CUSIP:<br>256747106              | 30,394.000          | 849,164.740        | 833,707.420      |
| DORAL FINL CORP COM CUSIP: 25811P100                        | 12,505.000          | 266,573.370        | 431,422.500      |
| DOW CHEM CO COM SEDOL: 2278719                              | 88,300.000          | 2,594,636.620      | 3,593,810.000    |
| DOW JONES & CO INC COM SEDOL:<br>2279002                    | 53,100.000          | 2,536,586.680      | 2,394,810.000    |
| DST SYS INC COM CUSIP: 233326107                            | 12,700.000          | 582,216.820        | 610,743.000      |
| DU PONT E I DE NEMOURS & CO COM<br>STK SEDOL: 2018175       | 51,900.000          | 2,217,147.710      | 2,305,398.000    |
| DUKE ENERGY CORP COM STK SEDOL:<br>2283906                  | 127,200.000         | 3,151,680.400      | 2,580,888.000    |
| DUN & BRADSTREET CORP DEL NEW<br>COM SEDOL: 2636254         | 21,600.000          | 387,473.540        | 1,164,456.000    |
| DUQUESNE LT HLDGS INC COM STK<br>CUSIP: 266233105           | 14,000.000          | 269,904.040        | 270,340.000      |
| E W BANCORP INC COM CUSIP:<br>27579R104                     | 9,700.000           | 149,779.630        | 297,790.000      |
| EASTMAN KODAK CO COM SEDOL:<br>2300601                      | 90,300.000          | 3,363,532.140      | 2,436,294.000    |
| EBAY INC COM CUSIP: 278642103                               | 12,300.000          | 441,005.090        | 1,130,985.000    |
|   | 13,000.000          | 734,672.550        | 399,750.000      |

## ECHOSTAR COMMUNICATIONS CORP

NEW CL A CUSIP: 278762109

|                                 |            |               |             |
|---------------------------------|------------|---------------|-------------|
| EL PASO CORP COM SEDOL: 2295945 | 83,000.000 | 1,578.452.140 | 654,040.000 |
|---------------------------------|------------|---------------|-------------|

EL PASO ELEC CO COM NEW CUSIP:

283677854

|            |             |             |
|------------|-------------|-------------|
| 15,700.000 | 221,270.310 | 242,408.000 |
|------------|-------------|-------------|

ELECTR ARTS COM CUSIP: 285512109

|           |             |             |
|-----------|-------------|-------------|
| 9,000.000 | 235,943.480 | 490,950.000 |
|-----------|-------------|-------------|

ELI LILLY &amp; CO COM CUSIP: 532457108

|            |             |               |
|------------|-------------|---------------|
| 15,359.000 | 992,400.550 | 1,073,747.690 |
|------------|-------------|---------------|

EMC CORP COM CUSIP: 268648102

|            |               |               |
|------------|---------------|---------------|
| 93,300.000 | 1,777,951.710 | 1,063,620.000 |
|------------|---------------|---------------|

EMERSON ELEC CO COM SEDOL: 2313405

|            |               |               |
|------------|---------------|---------------|
| 19,600.000 | 1,008,494.560 | 1,245,580.000 |
|------------|---------------|---------------|

EXPEDITORS INTL WASH INC COM

CUSIP: 302130109

|            |             |             |
|------------|-------------|-------------|
| 10,050.000 | 314,517.860 | 496,570.500 |
|------------|-------------|-------------|

EXXON MOBIL CORP COM SEDOL:

2326618

|             |               |               |
|-------------|---------------|---------------|
| 144,926.000 | 4,623,337.850 | 6,436,163.660 |
|-------------|---------------|---------------|

FACTSET RESH SYS INC COM CUSIP:

303075105

|            |             |             |
|------------|-------------|-------------|
| 14,300.000 | 523,192.650 | 675,961.000 |
|------------|-------------|-------------|

FEDT INVESTORS INC CL B SEDOL:

2246288

|           |             |             |
|-----------|-------------|-------------|
| 8,200.000 | 238,479.810 | 248,788.000 |
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|--|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                    |                     |                    |                  |
| <b>United States USD</b>                         |                     |                    |                  |
| FHLMC COM CUSIP: 313400301                       | 2,100.000           | 91,989.410         | 132,930.000      |
| FIRST DATA CORP COM CUSIP:<br>319963104          | 49,900.000          | 1,793,826.630      | 2,221,548.000    |
| FIRSTENERGY CORP COM SEDOL:<br>2100920           | 45,735.000          | 1,089,686.560      | 1,710,946.350    |
| FLAGSTAR BANCORP INC COM CUSIP:<br>337930101     | 15,560.000          | 161,464.860        | 309,332.800      |
| FLEXTRONICS INTL LTD COM STK<br>CUSIP: Y2573F102 | 49,200.000          | 550,699.790        | 784,740.000      |
| FLIR SYS INC COM CUSIP: 302445101                | 11,049.000          | 304,215.980        | 606,590.100      |
| FLUOR CORP NEW COM CUSIP:<br>343412102           | 10,200.000          | 394,261.590        | 486,234.000      |
| FNMA COM STK SEDOL: 2333889                      | 66,500.000          | 3,990,916.340      | 4,745,440.000    |
| FORD MTR CO DEL COM PAR \$0.01<br>SEDOL: 2615468 | 64,300.000          | 1,491,649.930      | 1,006,295.000    |
| FOREST LAB INC COM CUSIP: 345838106              | 8,700.000           | 408,213.280        | 492,681.000      |
| FORTUNE BRANDS INC COM STK<br>SEDOL: 2024774     | 32,700.000          | 914,976.710        | 2,466,561.000    |
| FOX ENTMT GROUP INC CL A COM<br>CUSIP: 35138T107 | 12,100.000          | 316,998.120        | 323,070.000      |
| FREDS INC CL A CUSIP: 356108100                  | 16,225.000          | 390,317.420        | 358,410.250      |
| FRONTLINE LTD COM CUSIP:<br>G3682E127            | 4,115.000           | 48,518.750         | 142,008.650      |
| GARTNER INC CLASS B COM CUSIP:<br>366651206      | 11,000.000          | 140,459.940        | 141,790.000      |
| GEN ELEC CO COM SEDOL: 2380498                   | 392,500.000         | 12,556,176.450     | 12,717,000.000   |
| GEN MARITIME CORP COM CUSIP:<br>Y2692M103        | 14,950.000          | 171,201.750        | 410,228.000      |
| GEN MILLS INC COM SEDOL: 2367026                 | 41,300.000          | 1,533,919.490      | 1,962,989.000    |
| GENENTECH INC COM STK CUSIP:<br>368710406        | 20,600.000          | 827,276.030        | 1,157,720.000    |
| GENUINE PARTS CO COM SEDOL:<br>2367480           | 54,900.000          | 1,671,351.220      | 2,178,432.000    |
| GILLETTE CO COM CUSIP: 375766102                 | 69,600.000          | 2,579,265.510      | 2,951,040.000    |

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|   |            |               |               |
|---|------------|---------------|---------------|
| GLACIER BANCORP INC NEW COM<br>CUSIP: 37637Q105 | 5,000.000  | 134,813.840   | 140,850.000   |
| GOLD BANC CORP INC COM CUSIP:<br>379907108      | 3,850.000  | 62,677.230    | 59,675.000    |
| GOLDEN W. FNCL CORP COM CUSIP:<br>381317106     | 7,900.000  | 562,319.570   | 840,165.000   |
| GOLDMAN SACHS GROUP INC COM<br>CUSIP: 38141G104 | 5,400.000  | 470,195.350   | 508,464.000   |
| GRACO INC COM CUSIP: 384109104                  | 5,160.000  | 87,653.310    | 160,218.000   |
| GRAINGER W W INC COM SEDOL:<br>2380863          | 14,900.000 | 694,109.430   | 856,750.000   |
| GREAT LAKES CHEM CORP COM<br>SEDOL: 2384326     | 47,200.000 | 1,985,954.490 | 1,277,232.000 |
| GREIF INC. CUSIP: 397624107                     | 3,500.000  | 118,881.840   | 147,875.000   |
| GUITAR CTR INC COM CUSIP: 402040109             | 4,875.000  | 211,236.800   | 216,791.250   |
| HANDLEMAN CO DEL COM CUSIP:<br>4102S2100        | 8,300.000  | 130,641.870   | 192,228.000   |

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| SECURITY DESCRIPTION / ASSET ID   | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>   |                     |                    |                  |
| <b>United States USD</b>  |                     |                    |                  |
| * HARRIS CORP COM CUSIP: 413875105  | 1,540,278.000       | 45,769,040.550     | 78,169,108.500   |
| HASBRO INC COM SEDOL: 2414580   | 34,700.000          | 527,474.220        | 659,300.000      |
| HBR FLA BANCSHARES INC COM CUSIP:<br>411901101                              | 11,125.000          | 267,988.750        | 306,048.750      |
| HELMERICH & PAYNE INC COM CUSIP:<br>423452101                               | 3,600.000           | 95,045.620         | 94,140.000       |
| HERCULES INC VTG COM SEDOL:<br>2422442                                      | 85,900.000          | 2,510,525.700      | 1,047,121.000    |
| HEWLETT PACKARD CO COM SEDOL:<br>2424006                                    | 123,504.000         | 3,395,146.180      | 2,605,934.400    |
| HIBBETT SPORTING GOODS INC COM<br>CUSIP: 428565105                          | 21,580.000          | 231,897.010        | 590,213.000      |
| HILTON HOTELS CORP COM SEDOL:<br>2428008                                    | 92,600.000          | 1,314,117.450      | 1,727,916.000    |
| HLTH MGMT ASSOC INC NEW CL A COM<br>CUSIP: 421933102                        | 27,400.000          | 572,266.020        | 614,308.000      |
| HOME DEPOT INC COM SEDOL: 2434209   | 152,500.000         | 4,634,862.920      | 5,368,000.000    |
| HONEYWELL INTL INC COM STK SEDOL:<br>2020459                                | 126,300.000         | 4,400,867.200      | 4,626,369.000    |
| HSTN EXPL CO COM CUSIP: 442120101   | 6,600.000           | 225,337.540        | 342,144.000      |
| HUBBELL INC CL B COM SEDOL: 2442291   | 8,700.000           | 268,274.740        | 406,377.000      |
| HUGOTON RTY TR TEX UNIT BEN INT<br>HUGOTON RTY TR UNITS CUSIP:<br>444717102 | 10,050.000          | 187,185.870        | 229,743.000      |
| ICU MED INC COM CUSIP: 44930G107  | 22,900.000          | 696,861.710        | 767,837.000      |
| IKON OFFICE SOLUTIONS INC COM STK<br>CUSIP: 451713101                       | 9,395.000           | 87,078.300         | 107,760.650      |
| ILEX ONCOLOGY INC COM CUSIP:<br>451923106                                   | 18,275.000          | 303,850.710        | 456,692.250      |
| INGERSOLL-RAND CO CL A CUSIP:<br>G4776G101                                  | 4,950.000           | 232,641.830        | 338,134.500      |
| INTEGRATED CIRCUIT SYS INC COM<br>NEW COM STK CUSIP: 45811K208              | 37,825.000          | 952,324.260        | 1,027,327.000    |
| INTEL CORP COM CUSIP: 458140100   | 179,900.000         | 5,938,196.290      | 4,965,240.000    |



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|   |             |               |               |
|---|-------------|---------------|---------------|
| INTERGRAPH CORP COM CUSIP:<br>458683109             | 9,750.000   | 175,180.420   | 252,135.000   |
| INTERSIL CORP CUSIP: 46069S109                      | 20,800.000  | 452,153.950   | 450,528.000   |
| INTL BUSINESS MACHS CORP COM<br>CUSIP: 459200101    | 28,500.000  | 2,755,881.060 | 2,512,275.000 |
| INTL FLAVORS & FRAGRANCES INC<br>COM SEDOL: 2464165 | 41,600.000  | 1,642,296.190 | 1,555,840.000 |
| INTL PAPER CO COM SEDOL: 2465254                    | 70,796.000  | 2,523,351.600 | 3,164,581.200 |
| INVERESK RESH GROUP INC COM<br>CUSIP: 461238107     | 27,600.000  | 426,123.760   | 851,184.000   |
| IPASS INC COM CUSIP: 46261V108                      | 48,825.000  | 587,995.820   | 517,056.750   |
| IRWIN FINL CORP COM CUSIP: 464119106                | 12,250.000  | 309,958.460   | 323,400.000   |
| JACUZZI BRANDS INC COM CUSIP:<br>469865109          | 19,800.000  | 183,244.500   | 159,588.000   |
| JANUS CAP GROUP INC COM SEDOL:<br>2605555           | 27,300.000  | 412,714.670   | 450,177.000   |
| JOHNSON & JOHNSON COM SEDOL:<br>2475833             | 141,620.000 | 7,165,941.670 | 7,888,234.000 |

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| SECURITY DESCRIPTION / ASSET ID                        | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|--|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                          |                     |                    |                  |
| <b>United States USD</b>                               |                     |                    |                  |
| JOS A BK CLOTHIERS INC COM CUSIP:<br>480838101         | 3,900.000           | 127,068.840        | 122,421.000      |
| JPMORGAN CHASE & CO COM SEDOL:<br>2190385              | 58,960.000          | 1,802,155.100      | 2,285,879.200    |
| K.V PHARMACEUTICAL CL A CUSIP:<br>482740206            | 3,600.000           | 93,526.000         | 83,124.000       |
| KIMBERLY-CLARK CORP COM SEDOL:<br>2491839              | 37,900.000          | 1,923,939.090      | 2,496,852.000    |
| KINDER MORGAN MGMT LLC SHS COM<br>STK CUSIP: 49455U100 | 1.000               | 31.960             | 36.770           |
| KINETIC CONCEPTS INC COM NEW<br>CUSIP: 49460W206       | 5,600.000           | 205,000.000        | 279,440.000      |
| KLA-TENCOR CORP CUSIP: 482480100                       | 17,400.000          | 917,918.240        | 859,212.000      |
| KNIGHT TRANSN INC COM CUSIP:<br>499064103              | 57,000.000          | 1,291,851.200      | 1,637,610.000    |
| KNIGHT-RIDDER INC COM STK SEDOL:<br>2495347            | 29,900.000          | 1,376,027.010      | 2,152,800.000    |
| KNOLOGY INC COM CUSIP: 499183604                       | 11,150.000          | 100,350.000        | 55,415.500       |
| KOHL'S CORP COM CUSIP: 500255104                       | 4,000.000           | 233,425.650        | 169,120.000      |
| LAB CORP AMER HLDGS COM NEW<br>CUSIP: 50540R409        | 13,800.000          | 421,743.580        | 547,860.000      |
| LAM RESH CORP COM CUSIP: 512807108                     | 10,700.000          | 289,189.180        | 286,760.000      |
| LANDAMERICA FINL GROUP INC COM<br>CUSIP: 514936103     | 9,000.000           | 354,516.410        | 350,370.000      |
| LANDRYS RESTAURANTS INC CUSIP:<br>51508L103            | 11,050.000          | 226,929.330        | 330,284.500      |
| LANDSTAR SYS INC COM CUSIP:<br>515098101               | 2,500.000           | 54,061.000         | 132,175.000      |
| LECG CORP COM CUSIP: 523234102                         | 16,375.000          | 324,157.820        | 283,451.250      |
| LEGETT & PLATT INC COM CUSIP:<br>524660107             | 18,100.000          | 389,430.840        | 483,451.000      |
| LEHMAN BROS HLDGS INC COM CUSIP:<br>524908100          | 11,300.000          | 796,204.410        | 850,325.000      |
|  | 5,000.000           | 342,398.380        | 482,650.000      |

|   |             |               |               |
|---|-------------|---------------|---------------|
| LEXMARK INTL INC NEW CL A CUSIP:<br>529771107       |             |               |               |
| LIGAND PHARMACEUTICALS INC CL B<br>CUSIP: 53220K207 | 7,750.000   | 128,895.780   | 134,695.000   |
| LINCOLN NATL CORP COM SEDOL:<br>2516378             | 47,123.000  | 1,501,399.770 | 2,226,561.750 |
| LINEAR TECH CORP DEL CUSIP:<br>535678106            | 11,900.000  | 342,771.200   | 469,693.000   |
| LIZ CLAIBORNE INC COM CUSIP:<br>539320101           | 8,900.000   | 233,651.020   | 320,222.000   |
| LNR PPTY CORP COM CUSIP: 501940100                  | 3,600.000   | 112,571.480   | 195,300.000   |
| LOCKHEED MARTIN CORP COM SEDOL:<br>2522096          | 51,000.000  | 2,084,218.880 | 2,656,080.000 |
| LOWES COS INC COM CUSIP: 548661107                  | 13,500.000  | 455,375.480   | 709,425.000   |
| LUCENT TECHNOLOGIES INC COM STK<br>SEDOL: 2537573   | 195,500.000 | 1,641,920.130 | 738,990.000   |
| M / I HOMES INC CUSIP: 55305B101                    | 6,600.000   | 270,534.580   | 267,960.000   |
| MACROVISION CORP COM CUSIP:<br>555904101            | 13,450.000  | 278,905.140   | 336,653.500   |
| MANHATTAN ASSOCS INC COM CUSIP:<br>562750109        | 16,800.000  | 418,604.140   | 518,784.000   |

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| SECURITY DESCRIPTION / ASSET ID   | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>   |                     |                    |                  |
| <b>United States USD</b>  |                     |                    |                  |
| MARATHON OIL CORP COM SEDOL:<br>2910970                                 | 16,800.000          | 422,555.710        | 635,712.000      |
| MARSH & MCLENNAN CO S INC COM<br>SEDOL: 2567741                         | 77,300.000          | 3,453,271.770      | 3,507,874.000    |
| MARVELL TECH GROUP MARVELL TECH<br>GROUP INC CUSIP: G5876H105           | 20,000.000          | 379,551.800        | 534,000.000      |
| MASCO CORP COM CUSIP: 574599106   | 13,700.000          | 339,235.480        | 427,166.000      |
| MATTEL INC COM SEDOL: 2572303   | 118,300.000         | 2,176,069.870      | 2,158,975.000    |
| MAX RE CAP LTD CUSIP: G6052F103   | 8,300.000           | 180,383.220        | 161,684.000      |
| MAY DEPT STORES CO COM SEDOL:<br>2573890                                | 49,650.000          | 1,459,915.380      | 1,364,878.500    |
| MBIA INC COM CUSIP: 55262C100   | 9,650.000           | 415,359.220        | 551,208.000      |
| MBNA CORP COM CUSIP: 55262L100  | 55,150.000          | 1,140,904.600      | 1,422,318.500    |
| MC DONALDS CORP COM SEDOL: 2550707                                      | 131,700.000         | 3,097,495.760      | 3,424,200.000    |
| MEADWESTVACO CORP COM SEDOL:<br>2840044                                 | 52,600.000          | 1,388,927.610      | 1,545,914.000    |
| MEDIACOM COMMUNICATIONS CORP CL<br>A ISIN US58446K1051 CUSIP: 58446K105 | 28,250.000          | 291,520.320        | 220,915.000      |
| MEDICINES COMPANY COM CUSIP:<br>584688105                               | 4,500.000           | 125,116.040        | 137,295.000      |
| MEDICIS PHARMACEUTICAL CORP CL A<br>NEW CUSIP: 584690309                | 14,900.000          | 364,191.800        | 595,255.000      |
| MEDIMMUNE INC COM SEDOL: 2575896  | 58,600.000          | 1,350,332.640      | 1,371,240.000    |
| MEDTRONIC INC COM CUSIP: 585055106                                      | 42,400.000          | 1,857,599.150      | 2,065,728.000    |
| MELLON FINL CORP COM SEDOL:<br>2576350                                  | 67,500.000          | 1,457,491.380      | 1,979,775.000    |
| MERCANTILE BANKSHARES CORP COM<br>SEDOL: 2578389                        | 30,000.000          | 840,024.740        | 1,404,600.000    |
| MERCK & CO INC COM SEDOL: 2578312                                       | 134,200.000         | 7,207,816.000      | 6,374,500.000    |
| MERITAGE CORP COM CUSIP: 59001A102                                      | 9,650.000           | 372,107.290        | 663,920.000      |
| MERRILL LYNCH & CO INC COM CUSIP:<br>590188108                          | 15,800.000          | 999,815.580        | 852,884.000      |
| METAL MGMT INC COM NEW STK NEW<br>CUSIP: 591097209                      | 10,400.000          | 205,321,550        | 206,024.000      |

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|--|-------------|----------------|----------------|
| MICREL INC COM CUSIP: 594793101                        | 90,100.000  | 1,073,809.210  | 1,094,715.000  |
| MICROCHIP TECH INC COM CUSIP:<br>595017104             | 5,400.000   | 142,926.460    | 170,316.000    |
| MICROSOFT CORP COM SEDOL: 2586173                      | 417,304.000 | 12,743,310.390 | 11,918,202.240 |
| MILLENNIUM PHARMACEUTICALS INC<br>COM CUSIP: 599902103 | 21,200.000  | 380,029.020    | 292,560.000    |
| MILLIPORE CORP COM CUSIP: 601073109                    | 7,500.000   | 381,288.830    | 422,775.000    |
| MOBILE MINI INC COM CUSIP: 60740F105                   | 5,700.000   | 102,770.480    | 161,937.000    |
| MORGAN STANLEY SEDOL: 2262314                          | 69,500.000  | 3,829,824.600  | 3,667,515.000  |
| MOTOROLA INC COM SEDOL: 2606600                        | 158,978.000 | 2,996,945.600  | 2,901,348.500  |
| MYRIAD GENETICS INC COM CUSIP:<br>62855J104            | 27,075.000  | 687,451.980    | 403,959.000    |

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| SECURITY DESCRIPTION / ASSET ID                             | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                               |                     |                    |                  |
| <b>United States USD</b>                                    |                     |                    |                  |
| N V R INC COM CUSIP: 6294-4T105                             | 1,910.000           | 608,281.520        | 924,822.000      |
| NABORS INDUSTRIES COM USD0.10<br>CUSIP: G63S9F103           | 13,300,000          | 437,147.750        | 601,426.000      |
| NASSDA CORP COM CUSIP: 63172M101                            | 32,825,000          | 326,432.830        | 135,895.500      |
| NATL CY CORP COM SEDOL: 2625047                             | 37,500.000          | 811,294.730        | 1,312,875.000    |
| NEOPHARM INC COM CUSIP: 640919106                           | 8,000.000           | 150,971.280        | 82,640.000       |
| NETBANK INC COM CUSIP: 640933107                            | 11,400.000          | 153,554.020        | 124,602.000      |
| NEUROCHEM INC COM NEUROCHEM INC<br>COM STK CUSIP: 64125K101 | 8,250.000           | 201,981.190        | 172,095.000      |
| NEW CENTY FINL CORP COM CUSIP:<br>64352D101                 | 9,365.000           | 183,867.510        | 438,469.300      |
| NEW YORK TIMES CO CL A ISIN<br>#US6501111073 SEDOL: 2632003 | 69,100.000          | 3,130,281.970      | 3,089,461.000    |
| NEWELL RUBBERMAID INC COM SEDOL:<br>2635701                 | 118,700.000         | 2,682,788.090      | 2,789,450.000    |
| NEXTEL COMMUNICATIONS INC CL A<br>COM STK CUSIP: 65332V103  | 38,400.000          | 835,000.530        | 1,023,744.000    |
| NEXTEL PARTNERS INC CL A CUSIP:<br>65333F107                | 88,500.000          | 659,069.750        | 1,408,920.000    |
| NIKE INC CL B CUSIP: 654106103                              | 11,900.000          | 648,180.980        | 901,425.000      |
| NISOURCE INC COM SEDOL: 2645409                             | 91,600.000          | 1,983,394.470      | 1,888,792.000    |
| NORFOLK SOUTHN CORP COM SEDOL:<br>2641894                   | 68,700.000          | 1,909,146.290      | 1,821,924.000    |
| NORTHN TR CORP COM SEDOL: 2648668                           | 26,600.000          | 894,064.320        | 1,124,648.000    |
| NORTHROP GRUMMAN CORP COM<br>CUSIP: 666807102               | 19,400.000          | 1,054,154.210      | 1,041,780.000    |
| NUCOR CORP COM SEDOL: 2651086                               | 25,800.000          | 1,347,088.020      | 1,980,408.000    |
| O REILLY AUTOMOTIVE INC COM CUSIP:<br>686091109             | 67,492.000          | 2,170,838.790      | 3,050,638.400    |
| OCTEL CORP COM CUSIP: 675727101                             | 5,200.000           | 139,034.020        | 136,916.000      |
| ODYSSEY HEALTHCARE INC COM CUSIP:<br>67611V101              | 40,680.000          | 712,414.370        | 765,597.600      |
| OM GROUP INC CUSIP: 670872100                               | 3,600.000           | 112,695.480        | 118,836.000      |
|   | 11,100.000          | 686,128.370        | 842,379.000      |

|   |            |               |             |
|---|------------|---------------|-------------|
| OMNICOM GROUP INC COM CUSIP:<br>681919106                   |            |               |             |
| ONEOK INC COM STK CUSIP: 682680103                          | 8,980.000  | 181,142.700   | 197,470.200 |
| OPEN TEXT CORP COM CUSIP: 663715106                         | 14,400.000 | 407,031.600   | 459,360.000 |
| ORACLE CORP COM CUSIP: 68389X105                            | 78,200.000 | 1,741,022.290 | 932,926.000 |
| ORIENTAL FINL GROUP INC COM CUSIP:<br>68618W100             | 5,800.000  | 150,827.710   | 157,006.000 |
| OVERLAND STORAGE INC COM CUSIP:<br>690310107                | 9,000.000  | 129,782.020   | 119,610.000 |
| OVERSEAS SHIPHOLDING GROUP INC<br>COM CUSIP: 690368105      | 7,100.000  | 123,749.990   | 313,323.000 |
| OWENS & MINOR INC NEW COM CUSIP:<br>690732102               | 11,200.000 | 182,478.290   | 290,080.000 |
| O2 MICRO INTL O2 MICRO INTL LTD<br>COM STK CUSIP: G6797E106 | 57,225.000 | 881,997.980   | 974,541.750 |

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| SECURITY DESCRIPTION / ASSET ID                       | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                         |                     |                    |                  |
| <b>United States USD</b>                              |                     |                    |                  |
| PACIFIC CAP BANCORP NEW COM<br>CUSIP: 69404P101       | 3,666.000           | 104,919.430        | 108,750.580      |
| PALL CORP COM SEDOL: 2668804                          | 80,400.000          | 1,781,931.600      | 2,105,676.000    |
| PAPA JOHNS INTL INC COM CUSIP:<br>698813102           | 6,090.000           | 177,123.690        | 179,898.600      |
| PARKER-HANNIFIN CORP COM CUSIP:<br>701094104          | 5,700.000           | 247,228.900        | 338,922.000      |
| PATINA OIL & GAS CORP COM CUSIP:<br>703224105         | 6,950.000           | 107,351.310        | 207,596.500      |
| PAYCHEX INC COM CUSIP: 704326107                      | 17,300.000          | 601,372.960        | 586,124.000      |
| PEDIATRIX MED GROUP COM CUSIP:<br>705324101           | 6,325.000           | 215,899.080        | 441,801.250      |
| PEETS COFFEE & TEA INC COM CUSIP:<br>705560100        | 5,400.000           | 112,451.150        | 134,946.000      |
| PEPSICO INC COM CUSIP: 713448108                      | 50,930.000          | 2,325,612.250      | 2,744,108.400    |
| PERINI CORP COM CUSIP: 713839108                      | 8,500.000           | 118,902.640        | 86,955.000       |
| PERRIGO CO COM CUSIP: 714290103                       | 26,000.000          | 518,960.200        | 493,220.000      |
| PETCO ANIMAL SUPPLIES INC COM NEW<br>CUSIP: 716016209 | 15,200.000          | 374,211.660        | 489,592.000      |
| PFIZER INC COM STK \$.11 1/9 PAR CUSIP:<br>717081103  | 211,755.000         | 6,831,835.000      | 7,258,961.400    |
| PHARMACEUTICAL PROD DEV INC COM<br>CUSIP: 717124101   | 17,475.000          | 476,812.800        | 555,180.750      |
| PILGRIMS PRIDE CORP COM CUSIP:<br>721467108           | 9,500.000           | 117,415.320        | 274,930.000      |
| PLAINS EXPL & PRODTN CO COM CUSIP:<br>726505100       | 19,768.000          | 206,912.540        | 362,742.800      |
| PLX TECH INC COM CUSIP: 693417107                     | 19,100.000          | 245,892.440        | 329,666.000      |
| PMC SIERRA INC COM CUSIP: 69344F106                   | 26,500.000          | 475,489.760        | 380,275.000      |
| POTLATCH CORP COM CUSIP: 737626107                    | 11,600.000          | 419,349.320        | 483,024.000      |
| PRAXAIR INC COM CUSIP: 74005P104                      | 21,338.000          | 508,008.560        | 851,599.580      |
| PROCTER & GAMBLE CO COM CUSIP:<br>742718109           | 62,600.000          | 2,736,896.920      | 3,407,944.000    |
|   | 12,625.000          | 243,774.910        | 312,288.750      |



|   |             |               |               |
|---|-------------|---------------|---------------|
| PROSPERITY BANCSHARES INC COM<br>CUSIP: 743606105   |             |               |               |
| PROTEIN DESIGN LABS INC COM CUSIP:<br>74369L103     | 7,100.000   | 101,777.000   | 135,823.000   |
| PSYCHIATRIC SOLUTIONS INC COM<br>CUSIP: 74439H108   | 6,700.000   | 147,960.410   | 167,031.000   |
| PWR INTEGRATIONS INC COM CUSIP:<br>739276103        | 22,750.000  | 590,483.710   | 566,475.000   |
| PXRE CORP COM STK USD0.01 CUSIP:<br>G73016106       | 10,600.000  | 297,262.050   | 267,862.000   |
| QIAGEN N V COM CUSIP: N72482107                     | 32,250.000  | 236,261.350   | 390,547.500   |
| QUALCOMM INC COM CUSIP: 747525103                   | 21,800.000  | 1,291,860.600 | 1,590,964.000 |
| QUEST DIAGNOSTICS INC COM CUSIP:<br>74834L100       | 6,500.000   | 359,404.700   | 552,175.000   |
| QUIKSILVER INC COM CUSIP: 74838C106                 | 17,900.000  | 400,373.450   | 426,199.000   |
| QWEST COMMUNICATIONS INTL INC<br>COM SEDOL: 2034494 | 568,200.000 | 4,516,653.220 | 2,039,838.000 |

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**E.I.N. 34-0276860**  
**Plan Number 015**  
**Schedule H, Line 4(i)**  
**Schedule of Assets (Held at End of Year)**  
**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID                                   | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                                     |                     |                    |                  |
| <b>United States USD</b>  |                     |                    |                  |
| R&G FINL CORP CL B CUSIP: 749136107                               | 3,795.000           | 60,799.540         | 125,462.700      |
| RAYTHEON CO COM NEW SEDOL: 2758051                                | 73,200.000          | 2,103,633.470      | 2,618,364.000    |
| REDWOOD TR INC COM CUSIP: 758075402                               | 10,900.000          | 529,452.150        | 606,912.000      |
| REORG/US ONCOLOGY INC CASH<br>MERGER EFF 8/20/04 CUSIP: 90338W103 | 35,800.000          | 428,551.310        | 526,976.000      |
| REP BANCORP INC COM CUSIP: 760282103                              | 15,900.000          | 217,469.190        | 221,010.000      |
| RES CONNECTION INC COM CUSIP:<br>76122Q105                        | 22,450.000          | 501,757.430        | 878,019.500      |
| ROBERT HALF INTL INC COM CUSIP:<br>770323103                      | 20,500.000          | 491,944.440        | 610,285.000      |
| ROCKWELL AUTOMATION SEDOL:<br>2754060                             | 44,600.000          | 702,963.540        | 1,672,946.000    |
| ROCKWELL COLLINS INC COM SEDOL:<br>2767228                        | 75,400.000          | 1,603,678.830      | 2,512,328.000    |
| ROSS STORES INC COM CUSIP: 778296103                              | 7,200.000           | 197,725.970        | 192,672.000      |
| ROYAL CARIBBEAN CRUISES COM STK<br>CUSIP: V7780T103               | 11,000.000          | 446,721.450        | 477,510.000      |
| RUDOPH TECHNOLOGIES INC COM<br>CUSIP: 781270103                   | 14,725.000          | 252,262.180        | 267,847.750      |
| RYERSON TULL INC NEW COM CUSIP:<br>78375P107                      | 10,100.000          | 123,624.000        | 160,388.000      |
| S & T BANCORP INC COM STK CUSIP:<br>783859101                     | 5,600.000           | 169,010.680        | 179,088.000      |
| S.W. AIRL CO COM CUSIP: 844741108                                 | 33,200.000          | 595,791.960        | 556,764.000      |
| SAFECO CORP COM SEDOL: 2766805                                    | 59,200.000          | 2,059,778.180      | 2,604,800.000    |
| SAN JUAN BASIN RTY TR UNIT BEN INT<br>CUSIP: 798241105            | 12,600.000          | 224,940.310        | 306,936.000      |
| SBC COMMUNICATIONS INC COM SEDOL:<br>2831811                      | 104,425.000         | 2,920,192.630      | 2,532,306.250    |
| SCHERING-PLOUGH CORP COM SEDOL:<br>2778844                        | 173,300.000         | 5,171,602.030      | 3,202,584.000    |
| SCHLUMBERGER LTD COM STK SEDOL:<br>2779201                        | 45,900.000          | 2,068,797.830      | 2,915,109.000    |
|   | 73,000.000          | 683,256.460        | 701,530.000      |

|  |            |             |             |
|--|------------|-------------|-------------|
| SCHWAB CHARLES CORP COM NEW<br>SEDOL: 2779397        |            |             |             |
| SEMTECH CORP CUSIP: 816650101                        | 24,500.000 | 474,108.610 | 576,730.000 |
| SHIP FIN INTL COM STK CUSIP: G81075106               | 1,028.750  | 4,704.570   | 15,379.810  |
| SHOPKO STORES INC COM CUSIP:<br>624911101            | 15,480.000 | 274,144.760 | 218,887.200 |
| SIEBEL SYS INC COM CUSIP: 826170102                  | 12,400.000 | 134,917.050 | 132,432.000 |
| SIERRA HLTH SVCS INC COM CUSIP:<br>826322109         | 7,700.000  | 101,540.920 | 344,190.000 |
| SILICON STORAGE TECH INC COM CUSIP:<br>827057100     | 12,500.000 | 151,757.690 | 128,750.000 |
| SIRF TECH HLDGS INC COM CUSIP:<br>82967H101          | 13,650.000 | 194,872.320 | 178,405.500 |
| SLM CORP COM CUSIP: 78442P106                        | 18,300.000 | 641,732.130 | 740,235.000 |
| SMURFIT-STONE CONTAINER CORP COM<br>CUSIP: 832727101 | 19,100.000 | 274,075.320 | 381,045.000 |
| SONIC INNOVATIONS INC COM CUSIP:<br>83545M109        | 11,600.000 | 133,441.790 | 65,888.000  |

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**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID  | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|--|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>  |                     |                    |                  |
| <b>United States USD</b>   |                     |                    |                  |
| SPRINT (FON) CORP SEDOL: 2922447   | 137,600.000         | 2,960,509.070      | 2,421,760.000    |
| SRA INTL INC CL A CUSIP: 78464R105   | 15,175.000          | 583,553.440        | 642,206.000      |
| ST JUDE MED INC COM CUSIP: 790849103   | 15,500.000          | 596,114.750        | 1,172,575.000    |
| ST PAUL TRAVELERS CORP SEDOL:<br>2769503                                       | 71,049.000          | 2,430,745.330      | 2,880,326.460    |
| ST STR CORP COM CUSIP: 857477103   | 9,100.000           | 427,722.700        | 446,264.000      |
| STAPLES INC COM CUSIP: 855030102   | 28,100.000          | 732,507.760        | 823,611.000      |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC PAIRED CTF 1 B SH<br>SEDOL: 2371436 | 51,702.000          | 1,964,269.900      | 2,318,834.700    |
| STD MICROSYSTEMS CORP COM CUSIP:<br>853626109                                  | 6,100.000           | 167,291.040        | 142,252.000      |
| STEWART ENTERPRISES INC CL A COM<br>CUSIP: 860370105                           | 15,400.000          | 116,039.420        | 125,356.000      |
| STEWART INFORMATION SVCS CORP<br>COM CUSIP: 860372101                          | 6,350.000           | 147,661.220        | 214,439.500      |
| STL DYNAMICS INC COM CUSIP: 858119100  | 9,000.000           | 122,222.460        | 257,670.000      |
| STONE ENERGY CORP COM CUSIP:<br>861642106                                      | 10,700.000          | 372,358.900        | 488,776.000      |
| SUN MICROSYSTEMS INC COM STK<br>\$.00067 PAR CUSIP: 866810104                  | 51,600.000          | 756,929.030        | 223,944.000      |
| SUN TR BANKS INC COM SEDOL: 2860990  | 30,600.000          | 1,948,784.530      | 1,988,694.000    |
| SUNRISE SENIOR LIVING CUSIP:<br>86768K106                                      | 5,040.000           | 140,928.080        | 197,265.600      |
| SYMYX TECHNOLOGIES INC COM CUSIP:<br>87155S108                                 | 11,150.000          | 168,200.400        | 268,938.000      |
| SYNOPSIS INC COM CUSIP: 871607107  | 14,810.000          | 398,255.810        | 421,048.300      |
| SYSCO CORP COM CUSIP: 871829107  | 18,000.000          | 534,447.200        | 645,660.000      |
| TARGET CORP COM CUSIP: 87612E106   | 7,600.000           | 275,100.860        | 322,772.000      |
| TARO PHARMACEUTICAL IND ORD ILS1<br>CUSIP: M8737E108                           | 15,125.000          | 646,273.080        | 657,937.500      |
| TCF FNCL CORP COM CUSIP: 872275102   | 7,475.000           | 316,583.150        | 433,923.750      |
| TECHNE CORP COM CUSIP: 878377100   | 36,475.000          | 1,147,381.690      | 1,584,838.750    |
| TECO ENERGY INC COM SEDOL: 2880255   | 18,600.000          | 221,595.060        | 223,014.000      |

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|   |             |               |               |
|---|-------------|---------------|---------------|
| TENNECO AUTOMOTIVE INC COM CUSIP:<br>880349105          | 18,600.000  | 229,820.430   | 246,078.000   |
| TERADYNE INC COM CUSIP: 880770102                       | 13,900.000  | 435,293.620   | 315,530.000   |
| TERRA INDS INC COM CUSIP: 880915103                     | 35,900.000  | 214,089.230   | 202,117.000   |
| TESORO PETE CORP COM CUSIP:<br>881609101                | 26,700.000  | 366,756.620   | 736,920.000   |
| TESSERA TECHNOLOGIES INC COM STK<br>CUSIP: 88164L100    | 26,025.000  | 479,166.210   | 468,970.500   |
| TIME WARNER INC NEW COM SEDOL:<br>2712165               | 258,350.000 | 5,317,090.280 | 4,541,793.000 |
| TOLL BROS INC COM CUSIP: 889478103                      | 8,375.000   | 210,464.000   | 354,430.000   |
| TOMMY HILFIGER CORP COM STK<br>USD0.01 CUSIP: G8915Z102 | 11,900.000  | 106,812.910   | 180,166.000   |

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**Schedule of Assets (Held at End of Year)**  
**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID                                    | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|--|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                                      |                     |                    |                  |
| <b>United States USD</b>   |                     |                    |                  |
| TORO CO COM CUSIP: 891092108                                       | 7,180.000           | 197,990.490        | 503,102.600      |
| TOYS R US INC (HOLDING COMPANY)<br>SEDOL: 2898894                  | 70,400.000          | 1,224,224.140      | 1,121,472.000    |
| TRANSOCEAN INC CUSIP: G90078109                                    | 14,800.000          | 665,854.370        | 428,312.000      |
| TRIBUNE CO COM CUSIP: 896047107                                    | 7,800.000           | 398,783.740        | 355,212.000      |
| TRIMBLE NAV LTD COM CUSIP: 896239100                               | 5,750.000           | 94,172.380         | 159,792.500      |
| TUESDAY MORNING CORP COM NEW<br>ISIN US8990355054 CUSIP: 899035505 | 19,475.000          | 570,878.520        | 564,775.000      |
| TX INSTRS INC COM SEDOL: 2885409                                   | 111,600.000         | 3,372,776.270      | 2,698,468.000    |
| TXU CORP COM SEDOL: 2885700  | 55,400.000          | 887,077.350        | 2,244,254.000    |
| TYCO INTL LTD NEW COM CUSIP:<br>902124106                          | 51,300.000          | 1,643,086.590      | 1,700,062.000    |
| UCI COM CUSIP: 902737105   | 23,500.000          | 331,851.930        | 559,535.000      |
| UN PAC CORP COM SEDOL: 2914734                                     | 56,400.000          | 3,044,627.490      | 3,352,980.000    |
| UNITED PARCEL SVC INC CL B CUSIP:<br>911312106                     | 18,700.000          | 1,205,360.320      | 1,405,679.000    |
| UNITEDHEALTH GROUP INC COM CUSIP:<br>91324P102                     | 29,800.000          | 1,431,136.700      | 1,855,050.000    |
| UNIVISION COMMUNICATIONS INC CL A<br>CUSIP: 914906102              | 23,300.000          | 707,109.730        | 743,969.000      |
| UNOCAL CORP COM SEDOL: 2914273                                     | 21,600.000          | 784,908.250        | 820,800.000      |
| UNUMPROVIDENT CORP COM SEDOL:<br>2433842                           | 113,600.000         | 2,728,719.730      | 1,806,240.000    |
| UNVL COMPRESSION HLDGS INC COM<br>STK CUSIP: 913431102             | 6,300.000           | 208,267.000        | 193,284.000      |
| UST INC COM SEDOL: 2922544   | 45,300.000          | 1,355,573.820      | 1,630,800.000    |
| UTD AUTO GROUP INC COM CUSIP:<br>909440109                         | 12,100.000          | 223,984.410        | 370,865.000      |
| UTD DEFENSE INDS INC COM CUSIP:<br>91018B104                       | 14,300.000          | 415,944.220        | 500,500.000      |
| UTD RENTALS INC COM CUSIP: 911363109                               | 25,800.000          | 252,061.740        | 461,562.000      |
| UTD SURGICAL PARTNERS INTL INC COM<br>CUSIP: 913016309             | 16,250.000          | 550,257.460        | 641,387.500      |
|  | 3,500.000           | 94,940.750         | 184,415.000      |

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|   |             |               |               |
|---|-------------|---------------|---------------|
| UTI WORLDWIDE INC ORD NPV CUSIP:<br>G87210103 |             |               |               |
| UTSTARCOM INC COM CUSIP: 918076100            | 13,900.000  | 363,610.520   | 420,475.000   |
| VERINT SYS INC COM CUSIP: 92343X100           | 11,625.000  | 262,619.800   | 397,807.500   |
| VERISITY LTD COM CUSIP: M97385112             | 49,175.000  | 736,247.910   | 295,050.000   |
| VERITAS DGC INC COM CUSIP: 92343P107          | 6,100.000   | 78,732.850    | 141,215.000   |
| VERITAS SOFTWARE CORP COM CUSIP:<br>923436109 | 22,299.000  | 931,431.950   | 617,682.300   |
| VERIZON COMMUNICATIONS COM<br>SEDOL: 2090571  | 121,534.000 | 4,497,574.390 | 4,398,315.460 |
| VIACOM COM CL B SEDOL: 2930611                | 116,707.000 | 4,631,318.030 | 4,168,774.040 |
| VULCAN MATERIALS CO COM SEDOL:<br>2931205     | 4,300.000   | 193,887.010   | 204,465.000   |

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| SECURITY DESCRIPTION / ASSET ID                            | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|--|---------------------|--------------------|------------------|
| <i>Corporate Stock Common</i>                              |                     |                    |                  |
| <b>United States USD</b>                                   |                     |                    |                  |
| WAL-MART STORES INC COM CUSIP:<br>931142103                | 67,600.000          | 2,819,710.470      | 3,566,576.000    |
| WALGREEN CO COM CUSIP: 931422109                           | 16,900.000          | 406,293.390        | 611,949.000      |
| WASTE MGMT INC DEL COM STK<br>SEDOL: 2937667               | 105,472.000         | 2,665,229.800      | 3,232,716.800    |
| WATERS CORP COM CUSIP: 941848103                           | 14,700.000          | 468,455.030        | 702,366.000      |
| WATSON PHARMACEUTICALS INC COM<br>CUSIP: 942683103         | 1,800.000           | 74,341.110         | 48,420.000       |
| WEATHERFORD INTL LTD CUSIP:<br>G95089101                   | 11,500.000          | 572,530.400        | 517,270.000      |
| WELLS FARGO & CO NEW COM STK<br>SEDOL: 2649100             | 24,000.000          | 762,456.070        | 1,373,520.000    |
| WESCO INTL INC COM CUSIP: 95082P105                        | 9,200.000           | 147,768.720        | 169,280.000      |
| WEST CORP COM CUSIP: 952355105                             | 30,850.000          | 721,033.270        | 806,727.500      |
| WESTAR ENERGY INC COM CUSIP:<br>95709T100                  | 9,500.000           | 94,693.410         | 189,145.000      |
| WESTCORP COM CUSIP: 957907108                              | 10,300.000          | 395,461.940        | 468,135.000      |
| WILMINGTON TR CORP NEW COM<br>SEDOL: 2968537               | 18,300.000          | 504,138.030        | 681,126.000      |
| WINN-DIXIE STORES INC COM SEDOL:<br>2972602                | 8,300.000           | 76,065.220         | 59,760.000       |
| WORLD FUEL SERVICE COM STK<br>USD0.01 CUSIP: 981475106     | 4,000.000           | 125,370.500        | 180,320.000      |
| WYETH COM SEDOL: 2027104                                   | 139,100.000         | 5,832,531.590      | 5,029,856.000    |
| XILINX INC COM CUSIP: 983919101                            | 20,400.000          | 761,486.870        | 679,524.000      |
| YAHOO INC COM CUSIP: 984332106                             | 49,196.000          | 867,611.370        | 1,787,290.680    |
| YANKEE CANDLE CO COM ISIN<br>US9847571042 CUSIP: 984757104 | 38,350.000          | 936,118.680        | 1,121,737.500    |
| ZALE CORP NEW COM STK CUSIP:<br>988858106                  | 7,560.000           | 150,855.190        | 206,085.600      |
| ZIMMER HLDGS INC COM CUSIP:<br>98956P102                   | 7,360.000           | 236,549.410        | 649,152.000      |
| 1ST BANCORP P R COM CUSIP: 318672102                       | 3,500.000           | 105,682.500        | 142,625.000      |
|  | 4,225.000           | 152,887.760        | 162,409.000      |



1ST CMNTY BANCORP CAL COM CUSIP:

31983B101

3M CO COM CUSIP: 88579Y101

28,600.000

1,763,104.930

2,574,286.000

99 CENTS ONLY STORES COM CUSIP:

65440K106

16,266.000

444,106.360

248,056.500

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**Total United States    USD**

**508,369,894.91**

**589,236,272.79**

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**Total Corporate Stock    Common**

**516,379,032.30**

**598,812,652.69**

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**June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID  | SHARES/PAR<br>VALUE                       | HISTORICAL<br>COST    | CURRENT<br>VALUE      |
|--|---|-----------------------|-----------------------|
| <i>Participant Loans</i>   |   |                       |                       |
| <b>United States USD</b>   |   |                       |                       |
| *PARTICIPANT LOAN ASSET-HARRIS<br>CORP. CUSIP: 000242453                     | 5.0% to 10.5%<br>Maturing<br>through 2009 | 0                     | 25,851,307.110        |
| <b>Total United States USD</b>   |   | <b>0</b>              | <b>25,851,307.11</b>  |
| <b>Total Participant Loans</b>   |   | <b>0</b>              | <b>25,851,307.11</b>  |
| <i>Value of Interest in Common/Collective Trusts</i>                         |   |                       |                       |
| <b>United States USD</b>   |   |                       |                       |
| COLTV SHORT TERM INVT FD CUSIP:<br>195998AC3                                 | 30,802,172.680                            | 30,802,172.680        | 30,802,172.680        |
| MFB NTGI-QM COLTV DAILY S&P 500<br>EQTY INDEX FD-LENDING CUSIP:<br>658991294 | 143,333.480                               | 392,117,555.740       | 422,353,742.170       |
| MFO BK OF NY COLTV TR AGGREGATE<br>INDEX FD CUSIP: 065995961                 | 22,409,179.120                            | 229,957,902.180       | 223,907,364.550       |
| MFO SSGA PASSIVE BD MKT SL SER A<br>FD CME9 CUSIP: 857999AZ9                 | 950,050.760                               | 14,187,685.530        | 14,683,984.550        |
| MFO SSGA RUSSELL 2000 GROWTH FD<br>CMW6 CUSIP: 425999919                     | 3,065,183.280                             | 29,557,614.390        | 32,303,966.590        |
| MFO SSGA US EXTD MKT INDEX FD<br>CMS6 CUSIP: 428999916                       | 1,772,298.880                             | 19,257,192.400        | 21,735,473.460        |
| MFO SUN TR CLASSIC INSTL MMKT FD<br>#594 CUSIP: 277999918                    | 38,393,859.320                            | 38,393,859.320        | 38,393,859.320        |
| <b>Total United States USD</b>   |   | <b>754,273,982.24</b> | <b>784,180,563.32</b> |

|  |  |                       |                       |
|--|--|-----------------------|-----------------------|
| <b>Total Value of Interest in<br/>Common/Collective Trusts</b> |  | <b>754,273,982.24</b> | <b>784,180,563.32</b> |
|--|--|-----------------------|-----------------------|

*Value of Interest in Registered Investment  
Companies*

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**United States USD**

|   |               |                |                |
|---|---------------|----------------|----------------|
| MFO DODGE & COX STOCK FD OPEN<br>END FD CUSIP: 256219106                  | 446,354.820   | 42,948,990.670 | 53,388,500.020 |
| MFO NATIONS FD INC INTL VALUE FD<br>INV CL A CUSIP: 638581454             | 4,333,439.170 | 68,615,444.740 | 89,572,187.650 |
| MFO PIMCO FDS MULTI MANAGER SER<br>RCM GLOBAL TECH FD CUSIP:<br>72200P564 | 692,116.250   | 21,119,077.200 | 22,708,334.160 |
| MFO TROWE PRICE RESERVED INVT FD<br>CUSIP: 648299915                      | 7,063,078.950 | 7,063,076.950  | 7,063,078.950  |

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|                                |  |                       |                       |
|--------------------------------|--|-----------------------|-----------------------|
| <b>Total United States USD</b> |  | <b>139,746,591.56</b> | <b>172,732,100.78</b> |
|--------------------------------|--|-----------------------|-----------------------|

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|   |  |                       |                       |
|---|--|-----------------------|-----------------------|
| <b>Total Value of Interest in Registered<br/>Investment Com</b> |  | <b>139,746,591.56</b> | <b>172,732,100.78</b> |
|---|--|-----------------------|-----------------------|

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| SECURITY DESCRIPTION / ASSET ID   | SHARES/PAR<br>VALUE | HISTORICAL<br>COST | CURRENT<br>VALUE |
|---|---------------------|--------------------|------------------|
| <i>Value of Funds Held in Insurance Company<br/>General Accounts</i>              |                     |                    |                  |
| <b>United States USD</b>  |                     |                    |                  |
| GIC ALLSTATE LIFE CNTRCT #GA-6316<br>6.03% MAT: 1/27/05 UNALL CUSIP:<br>999500MX6 | 3,666,702.920       | 3,666,702.920      | 3,666,702.920    |
| GIC ALLSTATE LIFE CONTRACT<br>#GA-6326 5.93% MAT: 4/19/05 CUSIP:<br>999500MY4     | 6,012,162.580       | 6,012,162.580      | 6,012,162.580    |
| GIC JOHN HANCOCK LIFE CNTRCT<br>#15017-GAC 7.42% MAT: 8/15/05 CUSIP:<br>999500NB3 | 9,582,862.180       | 9,582,862.180      | 9,582,862.180    |
| GIC MASSACHUSETTS MUTUAL<br>CNTRCT # 35083 4.00% MAT: 11/22/0<br>CUSIP: 999500ND9 | 5,540,047.410       | 5,540,047.410      | 5,540,047.410    |
| GIC MET LIFE CNTRCT # GAC-28590<br>RATE: 4.83% MAT: CUSIP: 999500NI8              | 3,323,320.070       | 3,323,320.070      | 3,323,320.070    |
| GIC MET LIFE CNTRCT GAC-28845 RATE:<br>1.79% MAT: CUSIP: 999500NJ6                | 5,345,533.760       | 5,345,533.760      | 5,345,533.760    |
| GIC MET LIFE CONTRACT # GAC-28220<br>5.40% MAT: 8/10/04 UNALL CUSIP:<br>999500NF4 | 2,328,688.100       | 2,328,688.100      | 2,328,688.100    |
| GIC MET LIFE CONTRACT # 28813 2.83%<br>MAT:3/27/06 UNALLOCATE CUSIP:<br>999500NE7 | 6,212,876.830       | 6,212,876.830      | 6,212,876.830    |
| GIC MONUMENTAL CNTRCT #SV04304Q<br>RATE: 2.19% MAT CUSIP: 999500NM9               | 7,721,553.340       | 7,721,553.340      | 7,721,553.340    |
| GIC MONUMENTAL CNTRCT NO.<br>SV04375Q MTY 05/29/07 RATE CUSIP:<br>999500PW5       | 6,021,659.290       | 6,021,659.290      | 6,021,659.290    |
| GIC NEW YORK LIFE CNTRCT #31340<br>RATE: 4.19% M CUSIP: 999500NO5                 | 5,579,605.780       | 5,579,605.780      | 5,579,605.780    |
| GIC PRUDENTIAL INSURANCE CO.<br>CNTRCT # GA-10010-215 RAT CUSIP:<br>999500NR8     | 5,582,122.310       | 5,582,122.310      | 5,582,122.310    |
|   | 5,726,566.470       | 5,726,566.470      | 5,726,566.470    |

|  |                |                |                |
|--|----------------|----------------|----------------|
| GIC PRUDENTIAL INSURANCE CO.<br>CNTRCT # 10010-214 RATE: CUSIP:<br>999500NQ0     |                |                |                |
| GIC SECURITY LIFE OF DENVER<br>CNTRCT # SA-0286 RATE: 5 CUSIP:<br>999500NT4      | 4,696,411.110  | 4,696,411.110  | 4,696,411.110  |
| GIC SECURITY LIFE OF DENVER<br>CNTRCT NO. SA-0514 RATE 2.42% CUSIP:<br>999500PR6 | 5,023,903.440  | 5,023,903.440  | 5,023,903.440  |
| GIC TRAVELERS INSURANCE CO<br>CNTRCT #GR-18614 RATE: CUSIP:<br>999500NG2         | 6,140,992.960  | 6,140,992.960  | 6,140,992.960  |
| GIC TRAVELERS INSURANCE CO<br>CNTRCT # GR-18502 RATE: 2 CUSIP:<br>999500NV9      | 5,208,871.700  | 5,208,871.700  | 5,208,871.700  |
| GIC STATE STREET BANK CNTRCT<br>#97019 RATE: 3.77% MA CUSIP:<br>999500NU1        | 61,921,858.350 | 61,921,858.350 | 61,921,858.350 |
| GIC UBS AG CNTRCT # 5012 RATE:<br>3.732%MAT: 00-00-00 SYNT CUSIP:<br>999500NH0   | 71,432,152.840 | 71,432,152.840 | 71,432,152.840 |
| GIC BANK OF AMERICA CONTRACT #<br>99-220 3.53% MAT: 00/00/0 CUSIP:<br>999500MZ1  | 60,587,125.980 | 60,587,125.980 | 60,587,125.980 |
| GIC CDC CNTRCT NO# 1121-01 RATE:<br>3.82% MAT: CUSIP: 999500OO4                  | 62,245,297.410 | 62,245,297.410 | 62,245,297.410 |
| GIC JPMORGAN CHASE CNTRCT #<br>433121-LT 3.711% MAT: 0/0/00 CUSIP:<br>999500NC1  | 65,326,408.400 | 65,326,408.400 | 65,326,408.400 |
| GIC MONUMENTAL CNTRCT<br>#MDA00245TR RATE 3.612% M CUSIP:<br>999500NL1           | 92,807,622.650 | 92,807,622.650 | 92,807,622.650 |

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|                                |  |                      |                       |
|--------------------------------|--|----------------------|-----------------------|
| <b>Total United States USD</b> |  | <b>93,713,880.25</b> | <b>508,034,345.88</b> |
|--------------------------------|--|----------------------|-----------------------|

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|   |  |                      |                       |
|---|--|----------------------|-----------------------|
| <b>Total Value of Funds Held in Insurance Company Gener</b> |  | <b>93,713,880.25</b> | <b>508,034,345.88</b> |
|---|--|----------------------|-----------------------|

*Real Estate Investments*

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**United States USD**

|   |            |             |             |
|---|------------|-------------|-------------|
| HARRIS CORP WRAP ASSET (6-TYPE)<br>CUSIP: 000272880 | 1.000      | 0.000       | 0.000       |
| ANTHRACITE CAP INC COM CUSIP:<br>037023108          | 18,000.000 | 230,241.620 | 215,640.000 |
| CAP AUTOMOTIVE REIT COM SHS SHS<br>CUSIP: 139733109 | 27,700.000 | 739,988.910 | 812,441.000 |

CORP OFFICE PPTYS TR COM CUSIP:  
22002T108

8,300.000

132,931.390

206,255.000

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**E.I.N. 34-0276860  
Plan Number 015  
Schedule H, Line 4(i)  
Schedule of Assets (Held at End of Year)  
June 30, 2004**

| SECURITY DESCRIPTION / ASSET ID            | SHARES/PAR<br>VALUE | HISTORICAL<br>COST    | CURRENT<br>VALUE    |
|--|---------------------|-----------------------|---------------------|
| <i>Real Estate Investments</i>             |                     |                       |                     |
| <b>United States USD</b>                   |                     |                       |                     |
| IMPAC MTG HLDGS INC COM<br>45254P102       | CUSIP:<br>9,500.000 | 151,691.330           | 213,940.000         |
| SIMON PPTY GROUP INC<br>COM SEDOL: 2812452 | 26,468.000          | 646,724.500           | 1,360,984.560       |
| <b>Total United States USD</b>             |                     | <b>416,222,043.58</b> | <b>2,809,260.56</b> |

\* Party-in-interest to the Plan

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**E.I.N. 34-0276860**  
**Plan Number 015**  
**Schedule H, Line 4(i) Part 2**  
**Schedule of Assets Both Acquired and Disposed**  
**Within the Plan Year**  
**from July 1, 2003 to June 30, 2004**

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY   | DESCRIPTION<br>OF INTEREST      | COST OF<br>ACQUISITION | PROCEEDS<br>OF<br>DISPOSITIONS |
|---|---------------------------------|------------------------|--------------------------------|
| AXIS CAPITAL HOLDINGS LTD<br>COMMON STOCK USD.0125  | 300.000                         | 6,600.00               | 7,625.18                       |
| FRONTLINE<br>COM  | 5,000.000<br>7,250.000          | 86,071.60              | 109,955.51                     |
| O2MICRO INTERNATIONAL LIMITED<br>COMMON STOCK   | 21,625.000<br>11,350.000        | 388,714.80             | 195,223.60                     |
| TARO PHARMACEUTICAL INDS LTD<br>ORD   | 8,375.000<br>725.000            | 456,238.10             | 41,283.91                      |
| RESERVE INVSTMT FUND INC<br>05/20/2000  | 5,017,882.950<br>4,000,000.000  | 5,017,882.95           | 4,000,000.00                   |
| HARRIS RETIREMENT PLAN LOAN   | 4,978,417.390<br>4,207,417.160  | 4,978,417.39           | 4,207,417.16                   |
| METHANEX CORP<br>COM NPV  | 6,500.000<br>7,400.000          | 68,100.45              | 73,898.85                      |
| ALLSTATE LIFE INSURANCE<br>GIC #77064 5.430%  | 585,031.560<br>9,821,065.600    | 585,031.56             | 9,821,065.60                   |
| STATE STREET BANK & TRUST<br>GAC #97019   | 880,559.890<br>1,401,182.790    | 880,559.89             | 1,401,182.79                   |
| SYNTHETIC GIC #172481<br>MONUMENTAL LIFE<br>CONTRACT #0024STR<br>6.410% DTD 01JUL2000 DUE 01JUL2002 | 13,036,406.410<br>5,958,832.520 | 13,036,406.41          | 5,958,832.52                   |
| CAISSE DES DEPOT<br>BRIC 121-07   | 33,930.830<br>8,054,693.140     | 33,930.83              | 8,054,693.14                   |



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**Plan Number 015**  
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**Schedule of Assets Both Acquired and Disposed**  
**Within the Plan Year**  
**from July 1, 2003 to June 30, 2004**

| <b>IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY</b> | <b>DESCRIPTION<br/>OF INTEREST</b> | <b>COST OF<br/>ACQUISITION</b> | <b>PROCEEDS<br/>OF<br/>DISPOSITIONS</b> |
|--|------------------------------------|--------------------------------|---|
| UBS AG   | 8,467,582.430                      | 8,467,582.43                   |   |
| #5012  | 6,687,614.530                      |                                | 6,687,614.53                            |
| 5.898% 05/03/2005                                    |                                    |                                |   |
| BANK OF AMERICA NT&SA                                | 9,285,033.220                      | 9,285,033.22                   |   |
| CONTRACT #99-220 GIC 5.96%                           | 24,337,171.550                     |                                | 24,337,171.55                           |
| CHASE SYNTHETIC                                      | 8,492,119.970                      | 8,492,119.97                   |   |
| GIC# 433121-LT                                       | 4,402,913.310                      |                                | 4,402,913.31                            |
| 5.710% DTD 01JUN2000 DUE 01SEP2003                   |                                    |                                |   |
| JOHN HANCOCK LIFE INS                                | 223,657.640                        | 223,657.64                     |   |
| GAC #15017   | 667,800.000                        |                                | 667,800.00                              |
| 7.420% 15AUG2005                                     |                                    |                                |   |

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**Within the Plan Year**  
**from July 1, 2003 to June 30, 2004**

| ASSET ID   | SECURITY DESCRIPTION  | TRANSACTION   | SHARES/PAR    | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|------------|---|---------------|---------------|----------------------|--------------------------|
| C000242453 | &&&PARTICIPANT LOAN<br>ASSET-HARRIS CORP.   | Acquisitions  | 10,871,901.97 | -10,871,901.97       |                          |
|            |   | Dispositions  | -9,777,575.66 |                      | 9,777,575.66             |
| C000295766 | &&&REPRESENTS<br>MARKET VALUE OF<br>ASSETS RECEIVED FROM<br>NTGI FIXED INCOME<br>FUND | Acquisitions  | 1.00          | -205,624,542.37      |                          |
|            |   | Dispositions  | -1.00         |                      | 205,941,909.29           |
| C501049100 | #REORG/KROLL INC CASH<br>MERGER EFF 7/8/04  | Acquisitions  | 3,600.00      | -90,754.59           |                          |
|            |   | Dispositions  | -15,325.00    |                      | 558,699.62               |
| S2837819   | #REORG/LUCENT<br>TECHNOLOGIES INC PFD<br>CONV 8.00 SEC#152001 AS<br>IT WENT THROUGH   | Free Delivery | -2,110.00     |                      |                          |
|            |   | Free Receipt  | 1,055.00      |                      |                          |
| C670509108 | #REORG/NUEVP ENERGY<br>CO STK MERGER TO<br>PLAINS EXPL SEC<br>#2000791 EFF 5/14/04    | Acquisitions  | 700.00        | -22,776.74           |                          |
|            |   | Free Delivery | -11,200.00    |                      |                          |
| C70213A103 | #REORG/PARTNERS TR<br>FINL GROUP TO<br>PARTNERS TR FINL<br>SEC#2008732 EFF 7/15/04    | Acquisitions  | 3,800.00      | -149,584.35          |                          |
|            |   | Dispositions  | -3,800.00     |                      | 132,694.68               |
| C89420G406 | #REORG/TRAVELERS<br>POTY CAS CORP CL B STK<br>MERGER ST PAUL<br>COMPANIES #2783300    |               |               |                      |                          |

|            |  |               |            |             |            |
|------------|--|---------------|------------|-------------|------------|
|            | 4/2/04   |               |            |             |            |
| S297519S   | #REORG/TRAVELERS<br>POTY CAS CORP CL B STK<br>MERGER ST PAUL<br>COMPANIES #2783300<br>4/2/04 | Dispositions  | -7,383.00  |             | 123,573.07 |
|            |  | Acquisitions  | 18,000.00  | -291,502.80 |            |
|            |  | Free Delivery | -75,900.00 |             |            |
| C002824100 | ABBOTT LAB COM   | Acquisitions  | 3,400.00   | -148,536.14 |            |
|            |  | Dispositions  | -8,900.00  |             | 369,373.79 |
| S20023Q5   | ABBOTT LAB COM   | Acquisitions  | 3,500.00   | -151,305.35 |            |
|            | ACCREDITED HOME<br>LENDERS HLDG CO COM   |               |            |             |            |
| C00437P107 | STK  | Acquisitions  | 7,400.00   | -222,599.55 |            |
|            |  | Dispositions  | -7,400.00  |             | 216,379.81 |
| C046353108 | ADR ASTRAZENECA PLC<br>SPONSORED ADR UK  | Acquisitions  | 2,400.00   | -119,849.88 |            |
|            |  | Dispositions  | -5,700.00  |             | 260,918.92 |
| S2142621   | ADR BP PLC SPONSORED<br>ADR  | Acquisitions  | 1,800.00   | -87,919.38  |            |
|            |  | Dispositions  | -2,900.00  |             | 149,341.57 |
|            |  | Free Receipt  | 52,956.00  |             |            |

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**E.I.N. 34-0276860**  
**Plan Number 015**  
**Schedule H, Line 4(i) Part 2**  
**Schedule of Assets Both Acquired and Disposed**  
**Within the Plan Year**  
**from July 1, 2003 to June 30, 2004**

| ASSET ID   | SECURITY DESCRIPTION  | TRANSACTION  | SHARES/PAR  | COST OF ACQUISITION | PROCEEDS OF DISPOSITIONS |
|------------|---|--------------|-------------|---------------------|--------------------------|
| C29081N209 | ADR EMBRATEL<br>PARTICIPACOES S A<br>SPONSOREDADR REPSTG<br>PFD NEW | Acquisitions | 7,500.00    | -126,474.26         |                          |
|            |   | Dispositions | -7,500.00   |                     | 128,461.24               |
| C859823106 | ADR STET HELLAS<br>TELECOMMUNICATIONS S A<br>ADR                    | Acquisitions | 18,800.00   | -332,558.56         |                          |
|            |   | Dispositions | -5,400.00   |                     | 121,660.74               |
| C881624209 | ADR TEVA<br>PHARMACEUTICAL INDS                                     | Dispositions | -1,939.36   |                     | 120,124.98               |
|            |   | Free Receipt | 1,939.36    |                     |                          |
| C007525108 | ADVANCED DIGITAL<br>INFORMATION CORP COM                            | Acquisitions | 1,000.00    | -11,524.70          |                          |
|            |   | Dispositions | -30,300.00  |                     | 401,681.12               |
| C00845V100 | AGERE SYS INC CL A  | Acquisitions | 14,000.00   | -48,415.75          |                          |
| S2740489   | AGERE SYS INC CL A  | Dispositions | -113,900.00 |                     | 289,030.11               |
| C013817101 | ALCOA INC COM STK   | Acquisitions | 56,650.00   | -2,131,391.02       |                          |
|            |   | Dispositions | -65,250.00  |                     | 2,425,009.07             |
| S2589198   | ALLTEL CORP COM   | Acquisitions | 8,300.00    | -407,215.34         |                          |
|            |   | Dispositions | -2,700.00   |                     | 136,011.47               |
| C021441100 | ALTERA CORP COM   | Acquisitions | 17,300.00   | -403,340.21         |                          |
|            |   | Dispositions | -87,890.00  |                     | 2,044,468.61             |
| C025816109 | AMER EXPRESS CO COM   | Acquisitions | 5,100.00    | -258,215.72         |                          |
| S2026082   | AMER EXPRESS CO COM   | Dispositions | -3,500.00   |                     | 176,626.55               |
| S2023748   | AMERADA HESS CORP COM   |              |             |                     |                          |

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|            |                     |            |               |              |
|------------|---------------------|------------|---------------|--------------|
|            | Acquisitions        | 16,300.00  | -799,082.03   |              |
|            | Dispositions        | -6,900.00  |               | 490,909.26   |
| C03072M108 | AMERUS GROUP CO COM |            |               |              |
|            | Acquisitions        | 7,000.00   | -260,251.99   |              |
|            | Dispositions        | -400.00    |               | 16.067.37    |
| C031162100 | AMGEN INC COM       |            |               |              |
|            | Acquisitions        | 29,860.00  | -1,901,672.96 |              |
|            | Dispositions        | -33,560.00 |               | 2,153,937.98 |

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**Plan Number 015**  
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**Schedule of Assets Both Acquired and Disposed**  
**Within the Plan Year**  
**from July 1, 2003 to June 30, 2004**

| ASSET ID   | SECURITY DESCRIPTION  | TRANSACTIONS  | SHARES/PAR | COST OF ACQUISITION | PROCEEDS OF DISPOSITIONS |
|------------|---|---------------|------------|---------------------|--------------------------|
| S2032380   | ANADARKO PETRO CORP<br>COM  | Acquisitions  | 35,900.00  | -1,588,156.21       |                          |
|            |   | Dispositions  | -3,000.00  |                     | 151,955.17               |
| C038222105 | APPLIED MATERIALS INC<br>COM  | Acquisitions  | 74,670.00  | -1,632,776.70       |                          |
|            |   | Dispositions  | -64,470.00 |                     | 1,401,577.80             |
| C040157109 | ARGONAUT GROUP INC COM<br>STK USD0.10   | Acquisitions  | 6,500.00   | -105,488.10         |                          |
|            |   | Dispositions  | -200.00    |                     | 3,701.39                 |
| CG05364105 | ASPEN INS HLDGS COM   | Acquisitions  | 200.00     | -4,500.00           |                          |
|            |   | Dispositions  | -200.00    |                     | 4,906.89                 |
| C06423A103 | B#REORG/BK 1 CORP STK<br>MERGER TO JP MORGAN<br>CHASE & CO #2427148 EFF<br>7/1/04 | Dispositions  | -5,600.00  |                     | 283,189.87               |
| S2298591   | B#REORG/BK 1 CORP STK<br>MERGER TO JP MORGAN<br>CHASE & CO #2427148 EFF<br>7/1/04 | Dispositions  | -4,200.00  |                     | 225,768.49               |
|            |   | Free Delivery | -75,200.00 |                     |                          |
|            |   | Free Receipt  | 154,600.00 |                     |                          |
| S2085102   | BAXTER INTL INC COM   | Acquisitions  | 8,700.00   | -253,850.58         |                          |
|            |   | Dispositions  | -4,200.00  |                     | 132,812.65               |
| C075887109 | BECTON DICKINSON & CO<br>COM  | Acquisitions  | 13,700.00  | -544,421.16         |                          |
| S2087807   | BECTON DICKINSON & CO<br>COM  | Dispositions  | -27,700.00 |                     | 1,341,973.46             |
| C075896100 | BED BATH BEYOND INC COM   |               |            |                     |                          |

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|            |                         |            |             |              |
|------------|-------------------------|------------|-------------|--------------|
|            | Acquisitions            | 18,670.00  | -791,283.68 |              |
|            | Dispositions            | -43,880.00 |             | 1,797,371.17 |
| C086516101 | BEST BUY INC COM STK    |            |             |              |
|            | Acquisitions            | 3,100.00   | -165,363.10 |              |
|            | Dispositions            | -1,400.00  |             | 71,890.69    |
| C09062X103 | BIOGEN IDEC INC COM STK |            |             |              |
|            | Acquisitions            | 9,800.00   | -538,933.47 |              |
|            | Dispositions            | -1,700.00  |             | 62,450.81    |
|            | Free Receipt            | 5,060.00   |             |              |
| C060505104 | BK AMER CORP COM        |            |             |              |
|            | Dispositions            | -43,950.00 |             | 3,563,936.60 |
| S2295677   | BK AMER CORP COM        |            |             |              |
|            | Dispositions            | -20,200.11 |             | 1,663,974.03 |

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**from July 1, 2003 to June 30, 2004**

| ASSET ID   | SECURITY DESCRIPTION              | TRANSACTION  | SHARES/PAR | COST OF ACQUISITION | PROCEEDS OF DISPOSITIONS |
|------------|-----------------------------------|--------------|------------|---------------------|--------------------------|
|            |                                   | Free Receipt | 46,589.11  |                     |                          |
| C097023105 | BOEING CO COM                     |              |            |                     |                          |
|            |                                   | Acquisitions | 13,600.00  | -591,292.25         |                          |
| S2108601   | BOEING CO COM                     |              |            |                     |                          |
|            |                                   | Dispositions | -35,400.00 |                     | 1,509,897.96             |
| C110122108 | BRISTOL MYERS SQUIBB CO COM       |              |            |                     |                          |
|            |                                   | Dispositions | -10,800.00 |                     | 295,208.41               |
| S2126335   | BRISTOL MYERS SQUIBB CO COM       |              |            |                     |                          |
|            |                                   | Acquisitions | 18,600.00  | -495,283.79         |                          |
| S2146838   | BROWN-FORMAN INC CL B NON-VTG COM |              |            |                     |                          |
|            |                                   | Dispositions | -17,800.00 |                     | 1,280,597.92             |
| C122014103 | BURL RES INC COM                  |              |            |                     |                          |
|            |                                   | Free Receipt | 4,100.00   |                     |                          |
|            |                                   | Acquisitions | 2,700.00   | -136,191.94         |                          |
| C126804301 | CABELAS INC COM STK               |              |            |                     |                          |
|            |                                   | Dispositions | -3,600.00  |                     | 196,949.37               |
|            |                                   | Acquisitions | 375.00     | -7,500.00           |                          |
|            |                                   | Dispositions | -375.00    |                     | 10,493.77                |
| C13123E500 | CALLIDUS SOFTWARE INC COM STK     |              |            |                     |                          |
|            |                                   | Acquisitions | 100.00     | -1,400.00           |                          |
| S2162845   | CAMPBELL SOUP CO COM              |              |            |                     |                          |
|            |                                   | Dispositions | -100.00    |                     | 1,791.84                 |
|            |                                   | Acquisitions | 4,300.00   | -114,399.19         |                          |
| C140288101 | CAP LEASING FDG INC COM           |              |            |                     |                          |
|            |                                   | Dispositions | -5,700.00  |                     | 153,182.09               |
|            |                                   | Acquisitions | 100.00     | -1,050.00           |                          |
| C14149Y108 | CARDINAL HLTH INC                 |              |            |                     |                          |
|            |                                   | Dispositions | -100.00    |                     | 1,298.74                 |
|            |                                   | Acquisitions | 3,900.00   | -259,117.33         |                          |
| C143130102 | CARMAX INC COM                    |              |            |                     |                          |
|            |                                   | Dispositions | -1,800.00  |                     | 106,910.85               |
|            |                                   | Acquisitions | 4,200.00   | -141,361.88         |                          |
|            |                                   | Dispositions | -12,700.00 |                     | 288,043.61               |



|            |                               |              |           |             |           |
|------------|-------------------------------|--------------|-----------|-------------|-----------|
| C159852102 | CHARLES RIV ASSOCS INC<br>COM |              |           |             |           |
|            |                               | Acquisitions | 7,575.00  | -247,702.50 |           |
|            |                               | Dispositions | -1,325.00 |             | 43,374.66 |
| CG21082105 | CHINA YUCHAI INTL LTD COM     |              |           |             |           |

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| ASSET ID   | SECURITY DESCRIPTION                  | TRANSACTION  | SHARES/PAR  | COST OF ACQUISITION | PROCEEDS OF DISPOSITIONS |
|------------|---------------------------------------|--------------|-------------|---------------------|--------------------------|
|            |                                       | Acquisitions | 8,500.00    | -298,289.76         |                          |
|            |                                       | Dispositions | -8,500.00   |                     | 268,738.45               |
| C171046105 | CHRISTOPHER & BANKS<br>CORP COM       |              |             |                     |                          |
|            |                                       | Acquisitions | 450.00      | -12,068.16          |                          |
|            |                                       | Dispositions | -36,075.00  |                     | 643,136.65               |
| C17275R102 | CISCO SYS INC COM                     |              |             |                     |                          |
|            |                                       | Acquisitions | 19,700.00   | -445,176.29         |                          |
|            |                                       | Dispositions | -230,150.00 |                     | 5,478,035.40             |
| C185896107 | CLEVELAND CLIFFS COM<br>STK US\$1     |              |             |                     |                          |
|            |                                       | Acquisitions | 10,300.00   | -409,657.89         |                          |
|            |                                       | Dispositions | -3,800.00   |                     | 204,340.10               |
| C192446102 | COGNIZANT TECH<br>SOLUTIONS CORP CL A |              |             |                     |                          |
|            |                                       | Acquisitions | 575.00      | -25,410.57          |                          |
|            |                                       | Dispositions | -7,525.00   |                     | 396,115.09               |
| C194162103 | COLGATE-PALMOLIVE CO<br>COM           |              |             |                     |                          |
|            |                                       | Acquisitions | 5,600.00    | -309,436.77         |                          |
| S2209106   | COLGATE-PALMOLIVE CO<br>COM           |              |             |                     |                          |
|            |                                       | Acquisitions | 26,100.00   | -1,343,651.05       |                          |
|            |                                       | Dispositions | -2,900.00   |                     | 158,479.10               |
| C20030N101 | COMCAST CORP NEW CL A                 |              |             |                     |                          |
|            |                                       | Dispositions | -2,800.00   |                     | 87,196.59                |
| S2044545   | COMCAST CORP NEW CL A                 |              |             |                     |                          |
|            |                                       | Acquisitions | 25,500.00   | -754,731.00         |                          |
| C201723103 | COML METALS CO COM                    |              |             |                     |                          |
|            |                                       | Acquisitions | 16,800.00   | -522,466.16         |                          |
|            |                                       | Dispositions | -700.00     |                     | 22,238.13                |
| C216648402 | COOPER COS INC COM NEW                |              |             |                     |                          |
|            |                                       | Acquisitions | 100.00      | -5,380.20           |                          |
|            |                                       | Dispositions | -2,500.00   |                     | 131,463.60               |
| C24702R101 | DELL INC COM STK                      |              |             |                     |                          |
|            |                                       | Acquisitions | 1,600.00    | -56,913.25          |                          |
|            |                                       | Dispositions | -92,880.00  |                     | 3,116,369.64             |

|                                    |     |              |           |             |
|------------------------------------|-----|--------------|-----------|-------------|
| DEVON ENERGY CORP NEW              |     |              |           |             |
| C25179M103                         | COM | Acquisitions | 700.00    | -37,928.73  |
|                                    |     | Dispositions | -8,600.00 | 473,579.98  |
| C25456W204 DIRECT GEN CORP COM STK |     |              |           |             |
|                                    |     | Acquisitions | 12,550.00 | -424,846.71 |
|                                    |     | Dispositions | -4,200.00 | 132,042.11  |

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| ASSET ID   | SECURITY DESCRIPTION                  | TRANSACTION  | SHARES/PAR | COST OF ACQUISITION | PROCEEDS OF DISPOSITIONS |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------------|
| C254687106 | DISNEY WALT CO COM                    | Acquisitions | 14,800.00  | -354,799.01         |                          |
| S2270726   | DISNEY WALT CO COM                    | Dispositions | -6,100.00  |                     | 153,121.71               |
| C25500M103 | DITECH COMMUNICATIONS<br>CORP COM STK | Acquisitions | 12,000.00  | -232,658.04         |                          |
|            |                                       | Dispositions | -12,000.00 |                     | 238,050.04               |
| C256747106 | DOLLAR TREE STORES INC<br>COM         | Acquisitions | 2,225.00   | -67,960.41          |                          |
|            |                                       | Dispositions | -26,075.00 |                     | 792,261.92               |
| C25811P100 | DORAL FINL CORP COM                   | Acquisitions | 75.00      | -2,439.15           |                          |
|            |                                       | Dispositions | -0.50      |                     | 16.34                    |
| S2300601   | EASTMAN KODAK CO COM                  | Acquisitions | 7,500.00   | -192,372.75         |                          |
|            |                                       | Dispositions | -18,000.00 |                     | 492,007.19               |
| C278058102 | EATON CORP COM                        | Acquisitions | 30,860.00  | -3,310,189.92       |                          |
|            |                                       | Dispositions | -58,510.00 |                     | 3,670,407.06             |
| S2300883   | EATON CORP COM                        | Dispositions | -10,800.00 |                     | 1,117,318.05             |
| C278642103 | EBAY INC COM                          | Acquisitions | 27,390.00  | -1,728,647.36       |                          |
|            |                                       | Dispositions | -26,690.00 |                     | 1,817,750.90             |
| C283677854 | EL PASO ELEC CO COM NEW               | Acquisitions | 16,000.00  | -225,498.41         |                          |
|            |                                       | Dispositions | -300.00    |                     | 4,134.25                 |
| C532457108 | ELI LILLY & CO COM                    | Acquisitions | 7,000.00   | -486,314.59         |                          |
|            |                                       | Dispositions | -4,000.00  |                     | 274,528.22               |
| C268648102 | EMC CORP COM                          | Acquisitions | 42,200.00  | -555,755.78         |                          |
|            |                                       | Dispositions | -64,330.00 |                     | 917,429.27               |
| C302297106 | EYETECH<br>PHARMACEUTICALS INC        |              |            |                     |                          |

|            |              |              |            |             |              |
|------------|--------------|--------------|------------|-------------|--------------|
| COM        |              | Acquisitions | 100.00     | -2,100.00   |              |
|            |              | Dispositions | -100.00    |             | 3,198.65     |
| C313586109 | FNMA COM STK | Acquisitions | 6,600.00   | -485,284.50 |              |
|            |              | Dispositions | -69,794.00 |             | 5,204,709.23 |

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|------------|--|--------------|----------------|----------------------|--------------------------|
| S2333889   | FNMA COM STK   | Acquisitions | 4,500.00       | -309,825.00          |                          |
|            |  | Dispositions | -3,100.00      |                      | 232,530.60               |
| C345838106 | FOREST LAB INC COM   | Acquisitions | 3,400.00       | -222,898.35          |                          |
|            |  | Dispositions | -8,600.00      |                      | 494,238.10               |
| C352451108 | FRKLN BK CORP DEL COM  | Acquisitions | 100.00         | -1,450.00            |                          |
|            |  | Dispositions | -100.00        |                      | 1,710.71                 |
| C366651206 | GARTNER INC CLASS 8 COM  | Acquisitions | 20,000.00      | -255,381.71          |                          |
|            |  | Dispositions | -9,000.00      |                      | 99,330.70                |
| C369604103 | GEN ELEC CO COM  | Acquisitions | 16,100.00      | -469,978.04          |                          |
|            |  | Dispositions | -189,227.00    |                      | 6,155,314.81             |
| S2380498   | GEN ELEC CO COM  | Acquisitions | 38,400.00      | -1,177,911.13        |                          |
| C999500MW8 | GIC ALLSTATE LIFE<br>CONTRACT # 77064<br>RATE 3.04% MAT: 00/00/00<br>SYNTHETIC | Acquisitions | 216,231.88     | -216,231.88          |                          |
|            |  | Dispositions | -54,045,428.85 |                      | 54,045,428.85            |
| C999500MZ1 | GIC BANK OF AMERICA<br>CONTRACT # 99-220 3.53%<br>MAT: 00/00/0000<br>SYNTHETIC | Acquisitions | 9,550,775.27   | -9,550,775.27        |                          |
|            |  | Dispositions | -7,858,236.97  |                      | 7,858,236.97             |
| C999500004 | GIC CDC CNTRCT NO#<br>1121-01 RATE: 3.82%<br>MAT: 00/00/0000 **INC             | Acquisitions | 63,329,155.20  | -63,329,155.20       |                          |
|            |  | Dispositions | -1,083,857.79  |                      | 1,083,857.79             |
| C999500NA5 | GIC GE LIFE AND<br>ANNUITY CNTRCT  |              |                |                      |                          |

#GS-3367 7,16% MAT:  
12/8/03 UNALLOCATED  
GENERAL

|              |                |             |               |
|--------------|----------------|-------------|---------------|
| Acquisitions | 151,319.47     | -151,319.47 |               |
| Dispositions | -13,169,062.24 |             | 13,169,062.24 |

C999500NC1 GIC JPMORGAN CHASE  
CNTRCT # 433121-LT  
3.711% MAT: 0/0/00  
SYNTHETIC

|              |              |               |            |
|--------------|--------------|---------------|------------|
| Acquisitions | 1,611,677.22 | -1,611,677.22 |            |
| Dispositions | -701,017.79  |               | 701,017.79 |

C999500NK3 GIC MONUMENTAL  
CNTRCT #MDA00076FR  
RATE: 6.00% MAT: 4/19/04  
UNALLOC\*\*INC

|              |               |             |              |
|--------------|---------------|-------------|--------------|
| Acquisitions | 267,339.49    | -267,339.49 |              |
| Dispositions | -8,478,243.26 |             | 8,478,243.26 |

C999500NL1 GIC MONUMENTAL  
CNTRCT SMDA00245TR  
RATE 3.612% MAT: 00/00/00  
SYNTHETIC

|              |                |                |               |
|--------------|----------------|----------------|---------------|
| Acquisitions | 13,522,663.83  | -13,522,663.83 |               |
| Dispositions | -10,968,080.98 |                | 10,968,080.98 |

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|------------|---|--------------|----------------|---------------------|--------------------------|
| C999500NN7 | GIC NEW YORK LIFE<br>CNTRCT #30972-002<br>RATE: 5.33% MAT: 6/28/04<br>UNALLO**INC   | Acquisitions | 264,791.54     | -264,791.54         |                          |
|            |   | Dispositions | -7,019,429.16  |                     | 7,019,429.16             |
| C999500NP2 | GIC NEW YORK LIFE<br>CNTRCT GA-31340-002<br>RATE: 4.12% MAT: 4/14/04<br>UNALLO**INC | Acquisitions | 46,370.27      | -46,370.27          |                          |
|            |   | Dispositions | -2,167,955.72  |                     | 2,167,955.72             |
| C999500NS6 | GIC SECURITY LIFE OF<br>DENVER CNTRCT #<br>SA-0240 RATE: 5.36% MAT:<br>4/7/04**INC  | Acquisitions | 155,809.07     | -155,809.07         |                          |
|            |   | Dispositions | -5,849,315.89  |                     | 5,849,315.89             |
| C999500NU1 | GIC STATE STREET BANK<br>CNTRCT #97019<br>RATE: 3.77% MAT: 00/00/00<br>SYNTHETIC    | Acquisitions | 6,402,001.71   | -6,402,001.71       |                          |
|            |   | Dispositions | -18,242,752.21 |                     | 18,242,752.21            |
| C999500NH0 | GIC UBS AG CNTRCT #5012<br>RATE: 3.732%<br>MAT: 00-00-00 SYNTHETIC                  | Acquisitions | 6,360,139.27   | -6,360,139.27       |                          |
|            |   | Dispositions | -9,861,536.89  |                     | 9,861,536.69             |
| C379907108 | GOLD BANC CORP INC<br>COM   | Acquisitions | 4,250.00       | -69,189.15          |                          |
|            |   | Dispositions | -400.00        |                     | 6,508.42                 |
| C38141G104 | GOLDMAN SACHS GROUP<br>INC COM  | Acquisitions | 5,540.00       | -548,810.33         |                          |
|            |   | Dispositions | -41,440.00     |                     | 4,358,521.68             |



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|            |                               |               |            |               |              |
|------------|-------------------------------|---------------|------------|---------------|--------------|
| C413875105 | *HARRIS CORP COM              | Acquisitions  | 117,209.00 | -5,137,412.12 |              |
|            |                               | Dispositions  | -85,834.00 |               | 3,898,261.53 |
|            |                               | Free Delivery | -9,044.00  |               |              |
|            |                               | Free Receipt  | 4,522.00   |               |              |
| C427056106 | HERCULES INC VTG COM          | Acquisitions  | 14,100.00  | -162,835.35   |              |
|            |                               | Dispositions  | -5,600.00  |               | 60,048.08    |
| S2422442   | HERCULES INC VTG COM          | Dispositions  | -13,900.00 |               | 157,457.22   |
| C437076102 | HOME DEPOT INC COM            | Acquisitions  | 5,900.00   | -203,873.68   |              |
|            |                               | Dispositions  | -58,900.00 |               | 2,153,210.45 |
| C438516106 | HONEYWELL INTL INC<br>COM STK | Dispositions  | -76,570.00 |               | 2,673,261.29 |

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|------------|---------------------------------|--------------|-------------|----------------------|--------------------------|
| S2020459   | HONEYWELL INTL INC COM<br>STK   | Acquisitions | 2,600.00    | -93,604.42           |                          |
|            |                                 | Dispositions | -6,300.00   |                      | 216,197.07               |
| C441060100 | HOSPIRA INC COM                 | Dispositions | -4,220.00   |                      | 110,911.23               |
|            |                                 | Free Receipt | 4,220.00    |                      |                          |
| SB00PWV9   | HOSPIRA INC COM                 | Dispositions | -4,090.00   |                      | 113,307.30               |
|            |                                 | Free Receipt | 4,090.00    |                      |                          |
| CG4776G101 | INGERSOLL-RAND CO CL A          | Acquisitions | 700.00      | -48,776.90           |                          |
|            |                                 | Dispositions | -65,460.00  |                      | 4,312,172.46             |
| C458140100 | INTEL CORP COM                  | Acquisitions | 18,900.00   | -573,891.48          |                          |
|            |                                 | Dispositions | -146,790.00 |                      | 4,411,511.50             |
|            |                                 | Free Receipt | 307,790.00  |                      |                          |
| C459200101 | INTL BUSINESS MACHS<br>CORP COM | Acquisitions | 20,630.00   | -2,059,686.09        |                          |
|            |                                 | Dispositions | -21,630.00  |                      | 2,074,036.64             |
| C460377104 | INTL STL GROUP INC COM<br>STK   | Acquisitions | 200.00      | -5,600.00            |                          |
|            |                                 | Dispositions | -200.00     |                      | 6,592.24                 |
| C466210101 | JLG INDS INC COM                | Acquisitions | 1,100.00    | -15,657.18           |                          |
|            |                                 | Dispositions | -27,100.00  |                      | 351,087.79               |
| C478160104 | JOHNSON & JOHNSON COM           | Dispositions | -86,890.00  |                      | 4,668,039.61             |
| S2475833   | JOHNSON & JOHNSON COM           | Acquisitions | 32,500.00   | -1,643,807.03        |                          |
|            |                                 | Dispositions | -3,900.00   |                      | 214,699.33               |
| C46625H100 | JPMORGAN CHASE & CO<br>COM      | Dispositions | -7,600.00   |                      | 306,609.51               |
| S2190385   |                                 |              |             |                      |                          |

JPMORGAN CHASE & CO  
COM

Free Delivery -99,264.00  
Free Receipt 99,264.00

C488360108 KEMET CORP COM

Acquisitions 800.00 11,325.52  
Dispositions -17,800.00 215,677.16

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|------------|---|---------------|-------------|---------------------|--------------------------|
| S2491839   | KIMBERLY-CLARK CORP<br>COM  | Acquisitions  | 2,300.00    | -134,627.28         |                          |
|            |   | Dispositions  | -2,100.00   |                     | 135,288.70               |
| CEKE55U103 | KINDER MORGAN MGMT<br>LLC KINDER MORGAN<br>MGMT LLC FR CUSIP<br>(49455U100) | Free Delivery | -195,996.00 |                     |                          |
|            |   | Free Receipt  | 124,753.00  |                     |                          |
| C49455U100 | KINDER MORGAN MGMT<br>LLC SHS COM STK                                       | Dispositions  | -4,423.00   |                     | 190,109.50               |
|            |   | Free Receipt  | 1.00        |                     |                          |
| C494580103 | KINDRED HEALTHCARE<br>INC COM STK   | Acquisitions  | 300.00      | -14,907.90          |                          |
|            |   | Dispositions  | -13,300.00  |                     | 402,577.11               |
| C49460W208 | KINETIC CONCEPTS INC<br>COM NEW   | Acquisitions  | 5,800.00    | -211,000.00         |                          |
|            |   | Dispositions  | -200.00     |                     | 7,668.20                 |
| C512807108 | LAM RESH CORP COM   | Acquisitions  | 9,800.00    | -275,655.89         |                          |
|            |   | Dispositions  | -10,600.00  |                     | 282,787.33               |
| C515098101 | LANDSTAR SYS INC COM  | Acquisitions  | 100.00      | -4,091.00           |                          |
|            |   | Dispositions  | -4,050.00   |                     | 169,394.47               |
| C52742P108 | LEVITT CORP FLA CL A  | Dispositions  | -2,375.00   |                     | 45,492.53                |
|            |   | Free Receipt  | 2,375.00    |                     |                          |
| C529771107 | LEXMARK INTL INC NEW<br>CL A  | Acquisitions  | 1,500.00    | -124,692.56         |                          |
|            |   | Dispositions  | -7,400.00   |                     | 684,378.19               |
| C535678106 | LINEAR TECH CORP DEL  | Acquisitions  | 50,440.00   | -2,150,018.43       |                          |

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|            |                             |              |             |               |              |
|------------|-----------------------------|--------------|-------------|---------------|--------------|
| C539830109 | LOCKHEED MARTIN CORP<br>COM | Dispositions | -50,440.00  |               | 2,066,526.80 |
| S2522096   | LOCKHEED MARTIN CORP<br>COM | Dispositions | -13,600.00  |               | 653,933.02   |
| C548661107 | LOWES COS INC COM           | Acquisitions | 29,900.00   | -1,379,728.66 |              |
|            |                             | Acquisitions | 56,270.00   | -3,220,060.00 |              |
|            |                             | Dispositions | -56,670.00  |               | 3,159,907.04 |
| C574599106 | MASCO CORP COM              | Acquisitions | 2,800.00    | -81,042.08    |              |
|            |                             | Dispositions | -146,350.00 |               | 4,018,270.42 |

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|-----------------|--|--------------------|--------------------|-----------------------------|---------------------------------|
| C55262L100      | MBNA CORP COM                              | Acquisitions       | 3,000.00           | -81,324.75                  |                                 |
|                 |  | Dispositions       | -100,120.00        |                             | 2,703,627.41                    |
| C580135101      | MC DONALDS CORP COM                        | Acquisitions       | 37,900.00          | -972,014.65                 |                                 |
| S2550707        | MC DONALDS CORP COM                        | Dispositions       | -19,900.00         |                             | 548,764.23                      |
| C584690309      | MEDICIS<br>PHARMACEUTICAL CORP<br>CL A NEW | Acquisitions       | 1,525.00           | -105,437.72                 |                                 |
|                 |  | Dispositions       | -2,700.00          |                             | 99,561.76                       |
| C585055106      | MEDTRONIC INC COM                          | Acquisitions       | 2,700.00           | -131,321.57                 |                                 |
|                 |  | Dispositions       | -63,426.00         |                             | 2,994,127.88                    |
| C589331107      | MERCK & CO INC COM                         | Dispositions       | -67,110.00         |                             | 2,911,163.59                    |
| S2578312        | MERCK & CO INC COM                         | Acquisitions       | 10,800.00          | -461,578.66                 |                                 |
|                 |  | Dispositions       | -3,600.00          |                             | 166,144.39                      |
| C590049102      | MERIX CORP COM                             | Acquisitions       | 12,200.00          | -293,773.25                 |                                 |
|                 |  | Dispositions       | -12,200.00         |                             | 268,188.33                      |
| C590479101      | MESA AIR GROUP INC COM                     | Acquisitions       | 13,900.00          | -172,708.25                 |                                 |
|                 |  | Dispositions       | -13,900.00         |                             | 104,241.18                      |
| C594793101      | MICREL INC COM                             | Acquisitions       | 40,975.00          | -525,915.50                 |                                 |
|                 |  | Dispositions       | -9,750.00          |                             | 167,818.27                      |
| C594918104      | MICROSOFT CORP COM                         | Dispositions       | -215,240.00        |                             | 5,713,365.95                    |
| S2588173        | MICROSOFT CORP COM                         | Acquisitions       | 36,500.00          | -965,597.15                 |                                 |
| C609842109      | MONOLITHIC SYS TECH INC<br>COM             | Acquisitions       | 3,475.00           | -26,093.42                  |                                 |
|                 |  | Dispositions       | -27,200.00         |                             | 358,474.67                      |

C617446448 MORGAN STANLEY

|              |            |               |              |
|--------------|------------|---------------|--------------|
| Acquisitions | 21,730.00  | -1,255,832.05 |              |
| Dispositions | -69.310.00 |               | 4,177,655.63 |

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**from July 1, 2003 to June 30, 2004**

| ASSET ID   | SECURITY DESCRIPTION                         | TRANSACTION  | SHARES/PAR | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|------------|--|--------------|------------|----------------------|--------------------------|
| S2262314   | MORGAN STANLEY                               | Acquisitions | 21,700.00  | -1,167,383.89        |                          |
|            |  | Dispositions | -2,600.00  |                      | 153,420.27               |
| C62855J104 | MYRIAD GENETICS INC COM                      | Acquisitions | 3,625.00   | -45,629.25           |                          |
|            |  | Dispositions | -10,325.00 |                      | 170,738.70               |
| C64031N108 | NELNET INC CL A                              | Acquisitions | 100.00     | -2,100.00            |                          |
|            |  | Dispositions | -100.00    |                      | 2,209.88                 |
| C64352D101 | NEW CENTY FINL CORP COM                      | Acquisitions | 1,200.00   | -45,036.00           |                          |
|            |  | Dispositions | -5,500.00  |                      | 261,249.23               |
| C650111107 | NEW YORK TIMES CO CL A<br>ISIN #US6501111073 | Dispositions | -13,200.00 |                      | 602,548.99               |
|            |  | Acquisitions | 15,000.00  | -699,958.46          |                          |
| S2632003   | NEW YORK TIMES CO CL A<br>ISIN #US6501111073 | Acquisitions | 15,000.00  | -699,958.46          |                          |
|            |  | Dispositions | -550.00    |                      | 6,376.67                 |
| C65333F107 | NEXTEL PARTNERS INC CL A                     | Acquisitions | 19,400.00  | -209,804.09          |                          |
|            |  | Dispositions | -47,200.00 |                      | 158,682.65               |
| C656568102 | NORTEL NETWORKS CORP<br>NEW COM              | Acquisitions | 7,000.00   | -47,254.20           |                          |
|            |  | Dispositions | -47,200.00 |                      | 158,682.65               |
| S2651086   | NUCOR CORP COM                               | Acquisitions | 19,900.00  | -1,084,031.88        |                          |
|            |  | Dispositions | -6,200.00  |                      | 414,616.53               |
| C686091109 | O REILLY AUTOMOTIVE INC<br>COM               | Acquisitions | 2,875.00   | -114,797.14          |                          |
|            |  | Dispositions | -4,800.00  |                      | 195,110.86               |
| C675727101 | OCTEL CORP COM                               | Acquisitions | 5,300.00   | -141,882.72          |                          |
|            |  | Dispositions | -100.00    |                      | 2,976.48                 |
| C67611V101 | ODYSSEY HEALTHCARE INC<br>COM                |              |            |                      |                          |



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|            |                    |           |             |            |
|------------|--------------------|-----------|-------------|------------|
|            | Acquisitions       | 6,225.00  | -144,171.31 |            |
|            | Dispositions       | -9,725.00 |             | 235,643.72 |
| C683715106 | OPEN TEXT CORP COM |           |             |            |
|            | Acquisitions       | 14,500.00 | -410,169.15 |            |
|            | Dispositions       | -100.00   |             | 2,960.68   |

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|------------|---|---------------|-------------|----------------------|--------------------------|
| C68556Y100 | ORBITZ INC CL A   | Acquisitions  | 200.00      | -5,200.00            |                          |
|            |   | Dispositions  | -200.00     |                      | 5,387.42                 |
| CG6797E106 | 02 MICRO INTL 02 MICRO<br>INTL. LTD COM STK                                   | Acquisitions  | 1,700.00    | -29,526.82           |                          |
|            |   | Dispositions  | -2,625.00   |                      | 58,007.54                |
| C69404P101 | PACIFIC CAP BANCORP<br>NEW COM  | Acquisitions  | 700.00      | -27,892.83           |                          |
|            |   | Dispositions  | -1,700.67   |                      | 66,196.80                |
| C703224105 | PATINA OIL & GAS CORP<br>COM  | Acquisitions  | 300.00      | -7,806.42            |                          |
|            |   | Dispositions  | -4,200.00   |                      | 217,711.94               |
| C713448108 | PEPSICO INC COM   | Acquisitions  | 20,500.00   | -1,062,527.76        |                          |
|            |   | Dispositions  | -70,680.00  |                      | 3,536,984.10             |
| C714290103 | PERRIGO CO COM  | Acquisitions  | 27,200.00   | -542,834.82          |                          |
|            |   | Dispositions  | -1,200.00   |                      | 23,991.02                |
| C717081103 | PFIZER INC COM STK \$.11<br>1/9 PAR   | Acquisitions  | 70,910.00   | -2,362,109.39        |                          |
|            |   | Dispositions  | -185.450.00 |                      | 6,829,448.42             |
| C742718109 | PROCTER & GAMBLE CO<br>COM  | Acquisitions  | 3,100.00    | -184,089.39          |                          |
|            |   | Dispositions  | -23,850.00  |                      | 2,446,830.55             |
| S332301U   | PVTPL LUCENT<br>TECHNOLOGIES INC CONV<br>SUB DEB 144A 0 DUE<br>12-31-2040 BEO | Free Delivery | -105,500.00 |                      |                          |
|            |   | Free Receipt  | 105,500.00  |                      |                          |
| CG73018106 | PXRE CORP COM STK<br>USD0.01  |               |             |                      |                          |

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|            |                     |            |               |              |
|------------|---------------------|------------|---------------|--------------|
|            | Acquisitions        | 10,700.00  | -300,066.41   |              |
|            | Dispositions        | -100.00    |               | 2,794.09     |
| CN72482107 | QIAGEN N V COM      |            |               |              |
|            | Acquisitions        | 1,325.00   | -14,787.00    |              |
|            | Dispositions        | -19,450.00 |               | 278,540.97   |
| C747525103 | QUALCOMM INC COM    |            |               |              |
|            | Acquisitions        | 10,000.00  | -595,243.45   |              |
|            | Dispositions        | -48,930.00 |               | 3,083,107.65 |
| S2758051   | RAYTHEON CO COM NEW |            |               |              |
|            | Acquisitions        | 44,500.00  | -1,209,103.12 |              |
|            | Dispositions        | -4,100.00  |               | 133,330.51   |

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| ASSET ID   | SECURITY DESCRIPTION                  | TRANSACTION  | SHARES/PAR | COST OF ACQUISITION | PROCEEDS OF DISPOSITIONS |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------------|
| C758075402 | REDWOOD TR INC COM                    | Acquisitions | 11,300.00  | -550,495.75         |                          |
|            |                                       | Dispositions | -400.00    |                     | 24,499.68                |
| C76009N100 | RENT A CTR INC NEW COM                | Acquisitions | 425.00     | -13,829.50          |                          |
|            |                                       | Dispositions | -12,988.00 |                     | 371,261.54               |
| C79466L302 | SALESFORCE COM INC COM<br>STK         | Acquisitions | 100.00     | -1,100.00           |                          |
|            |                                       | Dispositions | -100.00    |                     | 1,550.35                 |
| C798241105 | SAN JUAN BASIN RTY TR<br>UNIT BEN INT | Acquisitions | 23,800.00  | -463,153.31         |                          |
|            |                                       | Dispositions | -31,100.00 |                     | 651,509.37               |
| C806605101 | SCHERING-PLOUGH CORP<br>COM           | Acquisitions | 26,200.00  | -463,686.01         |                          |
| S2778844   | SCHERING-PLOUGH CORP<br>COM           | Dispositions | -8,900.00  |                     | 142,092.74               |
| C806857108 | SCHLUMBERGER LTD COM<br>STK           | Acquisitions | 3,400.00   | -206,387.45         |                          |
| S2779201   | SCHLUMBERGER LTD COM<br>STK           | Dispositions | -1,900.00  |                     | 122,548.44               |
| C808513105 | SCHWAB CHARLES CORP<br>COM NEW        | Dispositions | -26,050.00 |                     | 288,453.04               |
| S2779397   | SCHWAB CHARLES CORP<br>COM NEW        | Acquisitions | 73,000.00  | -683,256.46         |                          |
| C808655104 | SCIENTIFIC-ATLANTA INC<br>COM         | Acquisitions | 1,400.00   | -43,654.94          |                          |
|            |                                       | Dispositions | -13,100.00 |                     | 440,100.84               |
| C816850101 | SEMTECH CORP                          |              |            |                     |                          |

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|            |                              |              |           |             |            |
|------------|------------------------------|--------------|-----------|-------------|------------|
|            |                              | Acquisitions | 13,125.00 | -293,265.96 |            |
|            |                              | Dispositions | -1,375.00 |             | 34,799.89  |
| S2922447   | SPRINT (FON) CORP            |              |           |             |            |
|            |                              | Acquisitions | 35,500.00 | -624,843.70 |            |
|            |                              | Dispositions | -9,300.00 |             | 163,259.77 |
| S2769503   | ST PAUL TRAVELERS CORP       |              |           |             |            |
|            |                              | Dispositions | -2,300.06 |             | 89,583.27  |
|            |                              | Free Receipt | 32,895.06 |             |            |
| C853626109 | STD MICROSYSTEMS CORP<br>COM |              |           |             |            |
|            |                              | Acquisitions | 500.00    | -13,477.55  |            |
|            |                              | Dispositions | -900.00   |             | 21,819.89  |

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|------------|-------------------------------------|--------------|------------|---------------------|--------------------------|
| C870756103 | SWIFT TRANSN INC COM                | Acquisitions | 19,825.00  | -433,105.17         |                          |
|            |                                     | Dispositions | -19,825.00 |                     | 298,079.12               |
| C871507109 | SYMBION INC DEL COM                 | Acquisitions | 100.00     | -1,500.00           |                          |
|            |                                     | Dispositions | -100.00    |                     | 1,729.67                 |
| CM8737E108 | TARO PHARMACEUTICAL<br>IND ORD ILS1 | Acquisitions | 650.00     | -39,600.64          |                          |
|            |                                     | Dispositions | -4,625.00  |                     | 209,187.50               |
| C878377100 | TECHNE CORP COM                     | Acquisitions | 4,500.00   | -157,563.90         |                          |
|            |                                     | Dispositions | -2,550.00  |                     | 98,515.89                |
| C880349105 | TENNECO AUTOMOTIVE INC<br>COM       | Acquisitions | 33,800.00  | -417,630.68         |                          |
|            |                                     | Dispositions | -15,200.00 |                     | 199,326.77               |
| C880770102 | TERADYNE INC COM                    | Acquisitions | 7,600.00   | -190,577.75         |                          |
|            |                                     | Dispositions | -2,700.00  |                     | 62,403.07                |
| C881609101 | TESORO PETE CORP COM                | Acquisitions | 41,100.00  | -563,880.71         |                          |
|            |                                     | Dispositions | -14,400.00 |                     | 294,020.28               |
| C88164L100 | TESSERA TECHNOLOGIES<br>INC COM STK | Acquisitions | 26,125.00  | -480,466.21         |                          |
|            |                                     | Dispositions | -100.00    |                     | 1,530.34                 |
| C891092108 | TORO CO COM                         | Acquisitions | 100.00     | -6,185.40           |                          |
|            |                                     | Dispositions | -3,000.00  |                     | 167,546.45               |
| C896239100 | TRIMBLE NAV LTD COM                 | Acquisitions | 500.00     | -11,467.80          |                          |
|            |                                     | Dispositions | -3,300.00  |                     | 113,053.23               |
| C882508104 | TX INSTRS INC COM                   | Acquisitions | 6,000.00   | -200,004.67         |                          |
|            |                                     | Dispositions | -3,700.00  |                     | 92,661.58                |
| S2885409   | TX INSTRS INC COM                   |              |            |                     |                          |

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|            |                       |              |           |             |
|------------|-----------------------|--------------|-----------|-------------|
| C902124106 | TYCO INTL LTD NEW COM | Dispositions | -6,600.00 | 193,332.84  |
|            |                       | Acquisitions | 13,600.00 | -372,559.77 |

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| ASSET ID   | SECURITY DESCRIPTION                  | TRANSACTION  | SHARES/PARA | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|------------|---------------------------------------|--------------|-------------|----------------------|--------------------------|
| S2038010   | TYCO INTL LTD NEW COM                 | Dispositions | -27,500.00  |                      | 591,845.30               |
| S5640898   | UNILEVER NV CVA NLG1.12               | Acquisitions | 2,700.00    | -183,209.20          |                          |
|            |                                       | Dispositions | -11,200.00  |                      | 812,658.59               |
| S2914273   | UNOCAL CORP COM                       | Acquisitions | 21,600.00   | -784,908.25          |                          |
|            |                                       | Dispositions | -45,600.00  |                      | 1,433,669.33             |
| C91529B106 | UNOVA INC COM                         | Acquisitions | 2,000.00    | -42,906.57           |                          |
|            |                                       | Dispositions | -17,450.00  |                      | 376,497.98               |
| C913431102 | UNVL COMPRESSION<br>HLDGS INC COM STK | Acquisitions | 6,500.00    | -214,878.65          |                          |
|            |                                       | Dispositions | -200.00     |                      | 6,577.34                 |
| C913456109 | UNVL CORP VA COM                      | Acquisitions | 100.00      | -5,049.20            |                          |
|            |                                       | Dispositions | -4,810.00   |                      | 241,746.46               |
| C913017109 | UTD TECHNOLOGIES CORP<br>COM          | Acquisitions | 14,440.00   | -1,381,643.20        |                          |
|            |                                       | Dispositions | -33,920.00  |                      | 3,057,513.24             |
| C918076100 | UTSTARCOM INC COM                     | Acquisitions | 1,150.00    | -32,148.02           |                          |
|            |                                       | Dispositions | -15,650.00  |                      | 544,056.48               |
| C92343V104 | VERIZON<br>COMMUNICATIONS COM         | Dispositions | -2,200.00   |                      | 77,605.38                |
| S2090571   | VERIZON<br>COMMUNICATIONS COM         | Acquisitions | 2,400.00    | -88,293.60           |                          |
|            |                                       | Dispositions | -5,200.00   |                      | 194,289.81               |
| C925524308 | VIACOM COM CL B                       | Acquisitions | 18,130.00   | -723,294.03          |                          |
|            |                                       | Dispositions | -46,720.00  |                      | 1,839,430.00             |
| S2930611   | VIACOM COM CL B                       | Acquisitions | 85,400.00   | -3,344,678.33        |                          |



|            |                            |              |             |             |              |
|------------|----------------------------|--------------|-------------|-------------|--------------|
| C92839U107 | VISTEON CORP COM           | Acquisitions | 41,000.00   | -437,797.96 |              |
|            |                            | Dispositions | -41,000.00  |             | 397,561.38   |
| C931142103 | WAL-MART STORES INC<br>COM | Acquisitions | 1,500.00    | -85,724.07  |              |
|            |                            | Dispositions | -100,140.00 |             | 5,730,305.98 |

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|------------|---|--------------|--------------------|---------------------|--------------------------|
| C952355105 | WEST CORP COM                             | Acquisitions | 7,475.00           | -183,079.94         |                          |
|            |   | Dispositions | -14,425.00         |                     | 335,730.28               |
| C957907108 | WESTCORP COM                              | Acquisitions | 3,900.00           | -165,857.28         |                          |
|            |   | Dispositions | -100.00            |                     | 4,392.32                 |
| S2972602   | WINN-DIXIE STORES INC COM                 | Acquisitions | 18,200.00          | -166,793.62         |                          |
|            |   | Dispositions | -9,900.00          |                     | 67,999.14                |
| C97563A102 | WINSTON HOTELS INC REIT                   | Acquisitions | 12,900.00          | -132,176.58         |                          |
|            |   | Dispositions | -12,900.00         |                     | 125,256.00               |
| C983024100 | WYETH COM                                 | Acquisitions | 13,900.00          | -539,277.33         |                          |
|            |   | Dispositions | -66,940.00         |                     | 2,743,226.23             |
| S2027104   | WYETH COM                                 | Acquisitions | 19,800.00          | -775,196.89         |                          |
| C984757104 | YANKEE CANDLE CO COM<br>ISIN US9847571042 | Acquisitions | 8,675.00           | -241,013.94         |                          |
|            |   | Dispositions | -3,675.00          |                     | 99,908.97                |

\* Party-in-interest to the Plan

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| PARTY INVOLVED/<br>SECURITY NAME  | PURCHASE OR<br>SELLING PRICE | EXPENSES | COST OF<br>ASSET | CURRENT VALUE<br>OF ASSET | NET GAIN<br>OR LOSS |
|---|------------------------------|----------|------------------|---------------------------|---------------------|
| DEUTSCHE BANK SECURITIES.<br>FEDERAL FARM CR BKS CONS<br>2.375% DTD 03SEP2002 DUE<br>01OCT2004<br>SOLD<br>ON 09/25/2003         | 101.086                      | NET      | 9,990,200.00     | 10,108,600.00             | 118,400.00          |
| *TOTAL-DEUTSCHE BANK<br>SECURITIES.   |                              | NET      |                  | 10,108,600.00             |                     |
| GREENWICH CAPITAL<br>MARKETS<br>FEDERAL FARM CREDIT BANK<br>2.375% DTD 01OCT2003 DUE<br>02OCT2006<br>PURCHASED<br>ON 10/01/2003 | 99.663                       | NET      |                  | 9,966,300.00              |                     |
| *TOTAL-GREENWICH CAPITAL<br>MARKETS   |                              | NET      |                  | 9,966,300.00              |                     |
| MISCELLANEOUS<br>PYRAMID DIRECTED ACCOUNT<br>CASH<br>FUND<br>PURCHASED<br>ON 09/25/2003   | 100.000                      | NET      |                  | 10,223,391.67             |                     |
| SOLD<br>ON 10/01/2003   | 100.000                      | NET      | 9,963,137.20     | 9,963,137.20              | 0.00                |
| *TOTAL-MISCELLANEOUS  |                              | NET      |                  | 20,186,528.87             |                     |

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| <b>PARTY INVOLVED/SECURITY NAME</b>  | <b>PURCHASE OR<br/>SELLING PRICE</b> | <b>EXPENSES</b> | <b>COST OF<br/>ASSET</b> | <b>CURRENT VALUE<br/>OF ASSET</b> | <b>NET GAIN<br/>OR LOSS</b> |
|--|--------------------------------------|-----------------|--------------------------|-----------------------------------|-----------------------------|
| BARCLAYS<br>FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION<br>3.250% DTD 25JUL2003 DUE 15AUG2008 |                                      |                 |                          |                                   |                             |
| PURCHASED ON 09/02/2003  | 97.420                               | NET             |                          | 3,896,784.00                      |                             |
| *TOTAL-BARCLAYS  |                                      | NET             |                          | 3,896,784.00                      |                             |

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| PARTY INVOLVED/<br>SECURITY NAME   | PURCHASE<br>OR<br>SELLING<br>PRICE | EXPENSES | COST OF<br>ASSET | CURRENT<br>VALUE<br>OF ASSET | NET GAIN<br>OR LOSS |
|--|------------------------------------|----------|------------------|------------------------------|---------------------|
| DEUTSCHE BANK SECURITIES<br>CO<br>UNITED STATES TREASURY<br>NOTE<br>5.875% DTD 15NOV99 DUE<br>15NOV2004<br>SOLD<br>ON 09/04/2003 | 105.19531252                       | NET      | 26,186,360.75    | 26,298,628.13                | 112,467.38          |
| UNITED STATES TREASURY<br>NOTES<br>4.375% DTD 15MAY2002 DUE<br>15MAY2007<br>PURCHASED<br>ON 09/04/2003                           | 104.75781252                       | NET      |                  | 26,189,453.13                |                     |
| *TOTAL-DEUTSCHE BANK<br>SECURITIES CO  |                                    | NET      |                  | <u>52,488,281.26</u>         |                     |
| MERRILL LYNCH GOVT SEC<br>UNITED STATES TREASURY<br>NOTE<br>5.875% DTD 15NOV99 DUE<br>15NOV2004<br>SOLD<br>ON 07/14/2003         | 106.25390620                       | NET      | 5,237,272.14     | 5,312,695.31                 | 75,423.17           |
| *TOTAL-MERRILL LYNCH GOVT<br>SEC   |                                    | NET      |                  | <u>5,312,695.31</u>          |                     |
| BARCLAYS<br>FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION<br>2.500% DTD 23MAY2003 DUE<br>15JUN2008<br>PURCHASED<br>ON 09/03/2003      | 94.309                             | NET      |                  | 7,544,736.00                 |                     |
| *TOTAL-BARCLAYS  |                                    | NET      |                  | <u>7,544,736.00</u>          |                     |



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| PARTY INVOLVED/<br>SECURITY NAME   | PURCHASE<br>OR<br>SELLING<br>PRICE | EXPENSES   | COST OF<br>ASSET | CURRENT<br>VALUE<br>OF ASSET | NET GAIN<br>OR LOSS |
|--|------------------------------------|------------|------------------|------------------------------|---------------------|
| DEUTSCHE BANK SECURITIES.<br>FEDERAL HOME LN MTG CORP<br>SER DTD 04/09/1998 5.750%<br>04/15/2008<br>PURCHASED<br>ON 08/12/2003 | 109.645                            | NET        |                  | 4,934,034.00                 |                     |
| UNITED STATES TREASURY<br>NOTE<br>5.750% DTD 15NOV2000<br>15NOV2005<br>SOLD<br>ON 09/15/2003                                   | 108.55468750                       | NET        | 4,394,373.86     | 4,342,187.50                 | 52,386.36-          |
| *TOTAL-DEUTSCHE BANK<br>SECURITIES.  |                                    | <u>NET</u> |                  | <u>9,276,221.50</u>          |                     |
| GREENWICH CAPITAL<br>MARKETS<br>FANNIE MAE<br>4.250% DTD 22JUL2002 DUE<br>15JUL2007<br>PURCHASED<br>ON 07/24/2003              | 105.418                            | NET        |                  | 6,852,167.97                 |                     |
| *TOTAL-GREENWICH CAPITAL<br>MARKETS  |                                    | <u>NET</u> |                  | <u>6,852,167.97</u>          |                     |

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| PARTY INVOLVED/<br>SECURITY NAME   | PURCHASE<br>OR<br>SELLING<br>PRICE | EXPENSES | COST OF<br>ASSET | CURRENT<br>VALUE<br>OF ASSET | NET GAIN<br>OR LOSS |
|--|------------------------------------|----------|------------------|------------------------------|---------------------|
| MORGAN STANLEY & CO., INC<br>UNITED STATES TREASURY<br>NOTE<br>5.750% DTD 15NOV2000<br>15NOV2005<br>SOLD<br>ON 10/17/2003    | 107.98828120                       | NET      | 5,449,902.35     | 5,399,414.06                 | 50,488.29-          |
| *TOTAL-MORGAN STANLEY &<br>CO., INC  |                                    | NET      |                  | 5,399,414.06                 |                     |
| DEUTSCHE BANK SECURITIES.<br>FEDERAL HOME LN MTG CORP<br>4.875% DTD 11MAR2002 DUE<br>15MAR2007<br>PURCHASED<br>ON 10/07/2003 | 106.993                            | NET      |                  | 8,559,472.00                 |                     |
| UNITED STATES TREASURY<br>NOTE<br>5.750% DTD 15NOV2000<br>15NOV2005<br>SOLD<br>ON 07/11/2003                                 | 109.83593750                       | NET      | 2,179,960.93     | 2,196,718.75                 | 16,757.82           |
| *TOTAL-DEUTSCHE BANK<br>SECURITIES.  |                                    | NET      |                  | 10,756,190.75                |                     |
| MISCELLANEOUS<br>PYRAMID DIRECTED ACCOUNT<br>CASH FUND<br>PURCHASED<br>ON 07/15/2003   | 100.000                            | NET      |                  | 8,330,000.00                 |                     |
| SOLD<br>ON 07/18/2003  | 100.000                            | NET      | 8,330,000.00     | 8,330,000.00                 | 0.00                |
| * TOTAL- MISCELLANEOUS   |                                    | NET      |                  | 16,660,000.00                |                     |





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| SECURITY DESCRIPTION / ASSET ID   | SHARES/PAR<br>VALUE        | PURCHASE<br>DATE | EXPENSES      |                  | CURRENT<br>VALUE ON<br>TRANSACTION<br>DATE | NET<br>GAIN/LOSS |
|---|----------------------------|------------------|---------------|------------------|--|------------------|
|   |                            |                  | SALE<br>PRICE | INCURRED<br>COST |  |                  |
| <b>Value of Interest in Common/Collective Trusts</b>  |                            |                  |               |                  |  |                  |
| <b>United States - USD</b>  |                            |                  |               |                  |  |                  |
| IFB NTGI-QM COLTV DAILY<br>GGREGATE BD INDEX FD-LNDG<br>CUSIP: 658991559                          | 18<br>Mar<br>-656,351.88   | 04               | 0.00          | 162,855,092.76   | 205,624,542.37                             | 42,769,449.6     |
| IFB NTGI-QM COLTV DAILY S&P 500<br>QTY INDEX FD-LENDING CUSIP:<br>58991294                        | 27<br>Feb<br>47,552.08     | 04               | 0.00          | 139,840,666.42   | 139,840,666.42                             | 0.00             |
| IFB BK OF NY COLTV TR<br>GGREGATE INDEX FD CUSIP:<br>65995961                                     | 24<br>Mar<br>20,010,220.92 | 04               | 0.00          | 205,828,039.26   | 205,828,039.26                             | 0.00             |
| <b>Other</b>  |                            |                  |               |                  |  |                  |
| <b>United States - USD</b>  |                            |                  |               |                  |  |                  |
| &&REPRESENTS MARKET VALUE<br>OF ASSETS RECEIVED FROM NTGI<br>FIXED INCOME FUND CUSIP:<br>00295766 | 18<br>Mar<br>1.00          | 04               | 0.00          | 205,624,542.37   | 205,624,542.37                             | 0.00             |
| &&REPRESENTS MARKET VALUE<br>OF ASSETS RECEIVED FROM NTGI<br>FIXED INCOME FUND CUSIP:<br>00295766 | 24<br>Mar<br>-1.00         | 04               | 0.00          | 205,624,542.37   | 205,941,909.29                             | 317,366.92       |



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| SECURITY DESCRIPTION                     | DISPOSED |                |                        | ACQUIRED  |                |
|--|----------|----------------|------------------------|-----------|----------------|
|  | SALES    | PROCEEDS       | GAIN OR LOSS-PURCHASES | PURCHASES | COST           |
| PYRAMID DIRECTED ACCOUNT<br>CASH<br>FUND | 300      | 166,031,850.01 | 0.00                   | 288       | 163,186,405.42 |

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| SECURITY DESCRIPTION  | DISPOSED |               |               | ACQUIRED  |               |
|---|----------|---------------|---------------|-----------|---------------|
|   | SALES    | PROCEEDS      | GAIN OR LOSS- | PURCHASES | COST          |
| PYRAMID DIRECTED ACCOUNT<br>CASH<br>FUND                          | 6        | 11,394,215.15 | 0.00          | 5         | 11,378,820.53 |
| FEDERAL FARM CR BKS CONS<br>2.375% DTD 03SEP2002 DUE<br>01OCT2004 | 1        | 10,108,600.00 | 118,400.00    | 0         | 0.00          |
| FEDERAL FARM CREDIT BANK<br>2.375% DTD 01OCT2003 DUE<br>02OCT2006 | 0        | 0.00          | 0.00          | 1         | 9,966,300.00  |

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| SECURITY DESCRIPTION  | DISPOSED |              |               | ACQUIRED  |      |
|---|----------|--------------|---------------|-----------|------|
|   | SALES    | PROCEEDS     | GAIN OR LOSS- | PURCHASES | COST |
| UNITED STATES TREASURY NOTE<br>5.750% DTD 15NOV2000 15NOV2005 | 3        | 8,662,929.69 | 118,632.79-   | 0         | 0.00 |

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| SECURITY DESCRIPTION  | DISPOSED |          |              | ACQUIRED  |              |
|---|----------|----------|--------------|-----------|--------------|
|   | SALES    | PROCEEDS | GAIN OR LOSS | PURCHASES | COST         |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION<br>3.250% DTD 25JUL2003 DUE 15AUG2008 | 0        | 0.00     | 0.00         | 1         | 3,896,784.00 |

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| SECURITY DESCRIPTION  | DISPOSED |               |              | ACQUIRED  |               |
|---|----------|---------------|--------------|-----------|---------------|
|   | SALES    | PROCEEDS      | GAIN OR LOSS | PURCHASES | COST          |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION<br>2.500% DTD 23MAY2003 DUE 15JUN2008 | 0        | 0.00          | 0.00         | 1         | 7,544,736.00  |
| UNITED STATES TREASURY NOTE<br>5.875% DTD 15NOV99 DUE 15NOV2004             | 2        | 31,611,523.44 | 187,890.55   | 0         | 0.00          |
| UNITED STATES TREASURY NOTES<br>4.375% DTD 15MAY2002 DUE 15MAY2007          | 0        | 0.00          | 0.00         | 1         | 26,189,453.13 |



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| SECURITY DESCRIPTION   | DISPOSED |          |               | ACQUIRED  |              |
|--|----------|----------|---------------|-----------|--------------|
|  | SALES    | PROCEEDS | GAIN OR LOSS- | PURCHASES | COST         |
| FEDERAL HOME LN MTG CORP<br>SER DTD 04/09/1998 5.750% 04/15/2008<br>FANNIE MAE | 0        | 0.00     | 0.00          | 1         | 4,934,034.00 |
| 4.250% DTD 22JUN2002 DUE 15JUL2007   | 0        | 0.00     | 0.00          | 1         | 6,852,167.97 |

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| SECURITY DESCRIPTION  | DISPOSED |               |               | ACQUIRED  |              |
|---|----------|---------------|---------------|-----------|--------------|
|   | SALES    | PROCEEDS      | GAIN OR LOSS- | PURCHASES | COST         |
| PYRAMID DIRECTED ACCOUNT CASH FUND                          | 6        | 8,899,699.23  | 0.00          | 7         | 8,817,480.75 |
| FEDERAL HOME LN MTG CORP 4.875% DTD 11MAR2002 DUE 15MAR2007 | 0        | 0.00          | 0.00          | 1         | 8,559,472.00 |
| UNITED STATES TREASURY NOTE 5.750% DTD 15NOV2000 15NOV2005  | 5        | 15,175,000.01 | 84,726.55-    | 0         | 0.00         |

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| SECURITY DESCRIPTION / ASSET                | NUMBER OF TRANSACTIONS | TRANSACTION AGGREGATE |                |                | EXPENSES INCURRED | COST OF ASSET  | CURRENT VALUE OF ASSET ON TRANSACTION DATE |
|---|------------------------|-----------------------|----------------|----------------|-------------------|----------------|--|
|   |                        | PURCHASE PRICE        | SALE PRICE     | NET            |                   |                |  |
| &&REPRESENTS MARKET VALUE                   | Total                  |                       |                |                |                   |                |  |
| F ASSETS RECEIVED FROM                      | purchases              | 1                     | 205,624,542.37 | 0.00           | 0.00              | 205,624,542.37 | 205,624,542.37                             |
| NTGI FIXED INCOME FUND CUSIP:<br>00295766   | Total                  |                       |                |                |                   |                |  |
|   | sales                  | 1                     | 0.00           | 205,941,909.29 | 0.00              | 205,624,542.37 | 205,941,909.29                             |
| COLTV SHORT TERM INVT FD CUSIP:<br>05998AC3 | Total                  |                       |                |                |                   |                |  |
|   | purchases              | 500                   | 235,967,315.28 | 0.00           | 0.00              | 235,967,315.28 | 235,967,315.28                             |
|   | Total                  |                       |                |                |                   |                |  |
|   | sales                  | 459                   | 0.00           | 205,165,111.35 | 0.00              | 205,165,111.35 | 205,165,111.35                             |
| FB NTGI-QM COLTV DAILY                      | Total                  |                       |                |                |                   |                |  |
| AGGREGATE BD INDEX FD-LNDG                  | purchases              | 1                     | 23,200,000.00  | 0.00           | 0.00              | 23,200,000.00  | 23,200,000.00                              |
| CUSIP: 658991559                            | Total                  |                       |                |                |                   |                |  |
|   | sales                  | 1                     | 0.00           | 205,624,542.37 | 0.00              | 162,855,092.76 | 205,624,542.37                             |
| FB NTGI-QM COLTV DAILY S&P 500              | Total                  |                       |                |                |                   |                |  |
| QTY INDEX                                   | purchases              | 99                    | 205,436,881.90 | 0.00           | 0.00              | 205,436,881.90 | 205,436,881.90                             |
|   | Total                  |                       |                |                |                   |                |  |
|   | sales                  | 87                    | 0.00           | 71,251,967.03  | 0.00              | 66,260,827.05  | 71,251,967.03                              |
| FO BK OF NY COLTV TR                        | Total                  |                       |                |                |                   |                |  |
| AGGREGATE INDEX FD CUSIP:<br>05995961       | purchases              | 3                     | 229,941,909.29 | 0.00           | 0.00              | 229,941,909.29 | 229,941,909.29                             |
| FO SUN TR CLASSIC INSTL MMKT                | Total                  |                       |                |                |                   |                |  |
| D #594 CUSIP: 277999918                     | purchases              | 158                   | 45,937,714.36  | 0.00           | 0.00              | 45,937,714.36  | 45,937,714.36                              |
|   | Total                  |                       |                |                |                   |                |  |
|   | sales                  | 221                   | 0.00           | 80,314,724.24  | 0.00              | 80,314,724.25  | 80,314,724.25                              |

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**SIGNATURES**

*The Plan.* Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on their behalf by the undersigned hereunto duly authorized.

Harris Corporation Retirement Plan

By: Employee Benefits Committee,  
as Plan Administrator

/s/ Ronald A. Wyse

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Ronald A. Wyse

*Date:* December 23, 2004