

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 14, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment  No  
Amendment Number: 0  
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial Inc.  
Address: 751 Broad Street  
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Frank P. Adamo  
Title: Second Vice President  
Phone: 973-802-5632

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey August 13, 2003

Report Type (Check only one.): 13F Holdings Report

List of Other Managers Reporting for this Manager:

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 2,383  
Form 13F Information Table Value Total: \$23,566,802,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-4217	Prudential Investment Management, Inc.
9	28-6737	Prudential Investment Management Services, LLC

Prudential Securities Group Inc., wholly-owned subsidiary of Prudential

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Financial, Inc., is reporting with respect to securities over which it exercises investment discretion.

Jennison Associates, LLC., a wholly-owned subsidiary of Prudential Financial, Inc., is reporting with respect to securities over which it exercises investment discretion.

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE			
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
NONE						
AAR CORP 77026	COM	000361105	544	77026	SH	DEFINED 0
A D C TELECOMMUNICATIONS 1177411	COM	000886101	2708	1177411	SH	DEFINED 0
ABM INDS INC 143814	COM	000957100	2215	143814	SH	DEFINED 0
AFC ENTERPRISES INC 73300	COM	00104Q107	1200	73300	SH	DEFINED 0
AFLAC INC 852110	COM	001055102	26202	852110	SH	DEFINED 0
AGCO CORP 62619	COM	001084102	1070	62619	SH	DEFINED 0
AGL RES INC	COM	001204106	3370	132454	SH	DEFINED 0
AES CORP 940413	COM	00130H105	5972	940413	SH	DEFINED 0
AK STL HLDG CORP 147044	COM	001547108	532	147044	SH	DEFINED 0
AMB PROPERTY CORP 58800	COM	00163T109	1656	58800	SH	DEFINED 0
AMC ENTMT INC 19200	COM	001669100	220	19200	SH	DEFINED 0
AMLI RESIDENTIAL PPTYS TR 11300	SH BEN INT	001735109	266	11300	SH	DEFINED 0
AMR CORP 30500	COM	001765106	336	30500	SH	DEFINED 0
AOL TIME WARNER INC 8284570	COM	00184A105	133299	8284570	SH	DEFINED 0
APAC CUSTOMER SERVICES INC	COM	00185E106	44	17500	SH	DEFINED 0
AT&T CORP 2949482	COM NEW	001957505	56778	2949482	SH	DEFINED 0
AT&T CORP 1064937	COM NEW	001957505	20500	1064937	SH	DEFINED 0
ATMI INC 83067	COM	00207R101	2073	83067	SH	DEFINED 0
AT&T WIRELESS SVCS INC 7277179	COM	00209A106	59746	7277179	SH	DEFINED 0
ATC HEALTHCARE INC 85000	CL A	00209C102	54	85000	SH	DEFINED 0
AVX CORP NEW 18000	COM	002444107	198	18000	SH	DEFINED 0
AAIPHARMA INC 13450	COM	00252W104	267	13450	SH	DEFINED 0
AARON RENTS INC	COM	002535201	1393	53976	SH	DEFINED 0
ABBOTT LABS 3005727	COM	002824100	131531	3005727	SH	DEFINED 0

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ABERCROMBIE & FITCH CO 349419	CL A	002896207	9927	349419	SH	DEFINED 0
ABGENIX INC 33000	COM	00339B107	345	33000	SH	DEFINED 0
ACCLAIM ENTMT INC 14550	COM PAR \$0.02	004325205	11	14550	SH	DEFINED 0
ACCREDO HEALTH INC 119916	COM	00437V104	2596	119916	SH	DEFINED 0
ACTIVISION INC NEW 183754	COM NEW	004930202	2365	183754	SH	DEFINED 0
ACTION PERFORMANCE COS INC 46172	COM	004933107	877	46172	SH	DEFINED 0
ACTEL CORP	COM	004934105	1454	70632	SH	DEFINED 0
ACTUATE CORP 15300	COM	00508B102	42	15300	SH	DEFINED 0
ACTUANT CORP 18350	CL A NEW	00508X203	868	18350	SH	DEFINED 0
ACUITY BRANDS INC 209008	COM	00508Y102	3798	209008	SH	DEFINED 0
ACXIOM CORP 122242	COM	005125109	1864	122242	SH	DEFINED 0
ADAPTEC INC 276351	COM	00651F108	2197	276351	SH	DEFINED 0
ADMINISTAFF INC 72403	COM	007094105	746	72403	SH	DEFINED 0
ADOBE SYS INC 641321	COM	00724F101	20567	641321	SH	DEFINED 0
ADOLOR CORP	COM	00724X102	255	20800	SH	DEFINED 0
ADTRAN INC 191944	COM	00738A106	9908	191944	SH	DEFINED 0
ADVANCED AUTO PARTS INC 3700	COM	00751Y106	225	3700	SH	DEFINED 0
ADVANCED DIGITAL INFORMATION 37000	COM	007525108	367	37000	SH	DEFINED 0
ADVANCED MARKETING SVCS INC 48561	COM	00753T105	631	48561	SH	DEFINED 0
ADVANCED FIBRE COMMUNICATION 109531	COM	00754A105	1794	109531	SH	DEFINED 0
ADVO INC 63756	COM	007585102	2831	63756	SH	DEFINED 0
ADVISORY BRD CO 5700	COM	00762W107	229	5700	SH	DEFINED 0
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1436	84232	SH	DEFINED 0
AEROFLEX INC 163100	COM	007768104	1253	163100	SH	DEFINED 0
AEROPOSTALE 15800	COM	007865108	339	15800	SH	DEFINED 0
ADVANCED MICRO DEVICES INC 1206836	COM	007903107	7736	1206836	SH	DEFINED 0
ADVANCED MICRO DEVICES INC 3724	COM	007903107	24	3724	SH	DEFINED 0
ADVANCEPCS 504658	COM	00790K109	19303	504658	SH	DEFINED 0
ADVANCED ENERGY INDS 84181	COM	007973100	1204	84181	SH	DEFINED 0
ADVENT SOFTWARE INC 22817	COM	007974108	391	22817	SH	DEFINED 0
AETHER SYS INC	COM	00808V105	81	16900	SH	DEFINED 0

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AETNA INC NEW 275681	COM	00817Y108	16596	275681	SH	DEFINED 0
AFFILIATED COMPUTER SERVICES 110331	CL A	008190100	5045	110331	SH	DEFINED 0
AFFILIATED MANAGERS GROUP 7100	COM	008252108	433	7100	SH	DEFINED 0
AGERE SYS INC 178820	CL A	00845V100	417	178820	SH	DEFINED 0
AGERE SYS INC 1168363	CL B	00845V209	2687	1168363	SH	DEFINED 0
AGILENT TECHNOLOGIES INC 732878	COM	00846U101	14328	732878	SH	DEFINED 0
AGILENT TECHNOLOGIES INC 1731	COM	00846U101	34	1731	SH	DEFINED 0
AGILE SOFTWARE CORP DEL	COM	00846X105	271	28100	SH	DEFINED 0
AGRIUM INC 33900	COM	008916108	372	33900	SH	DEFINED 0
AIR PRODS & CHEMS INC 360797	COM	009158106	15009	360797	SH	DEFINED 0
AIRBORNE INC 53931	COM	009269101	1127	53931	SH	DEFINED 0
AIRGAS INC 181069	COM	009363102	3033	181069	SH	DEFINED 0
AIRTRAN HLDGS INC 24700	COM	00949P108	259	24700	SH	DEFINED 0
AKAMAI TECHNOLOGIES INC 75253	COM	00971T101	360	75253	SH	DEFINED 0
AKSYS LTD 10400	COM	010196103	134	10400	SH	DEFINED 0
ALABAMA NATL BANCORP DELA	COM	010317105	355	7400	SH	DEFINED 0
ALASKA AIR GROUP INC 32185	COM	011659109	690	32185	SH	DEFINED 0
ALBANY INTL CORP 129392	CL A	012348108	3545	129392	SH	DEFINED 0
ALBANY MOLECULAR RESH INC 12900	COM	012423109	194	12900	SH	DEFINED 0
ALBEMARLE CORP 56334	COM	012653101	1576	56334	SH	DEFINED 0
ALBERTO CULVER CO 86616	CL B CONV	013068101	4426	86616	SH	DEFINED 0
ALBERTSONS INC 1315817	COM	013104104	25264	1315817	SH	DEFINED 0
ALCAN INC 137	COM	013716105	4	137	SH	DEFINED 0
ALCAN INC	COM	013716105	2563	81900	SH	DEFINED 1
ALCOA INC 1886451	COM	013817101	48105	1886451	SH	DEFINED 0
ALCOA INC 311292	COM	013817101	7938	311292	SH	DEFINED 0
ALDERWOODS GROUP INC 16800	COM	014383103	90	16800	SH	DEFINED 0
ALEXANDER & BALDWIN INC 50089	COM	014482103	1307	50089	SH	DEFINED 0
ALEXANDRIA REAL ESTATE EQ IN 10400	COM	015271109	468	10400	SH	DEFINED 0
ALFA CORP 16300	COM	015385107	204	16300	SH	DEFINED 0
ALIGN TECHNOLOGY INC 24100	COM	016255101	304	24100	SH	DEFINED 0

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ALKERMES INC	COM	01642T108	251	23600	SH	DEFINED 0
ALLEGHENY ENERGY INC 264034	COM	017361106	2231	264034	SH	DEFINED 0
ALLEGHENY TECHNOLOGIES INC 136350	COM	01741R102	900	136350	SH	DEFINED 0
ALLEN TELECOM INC 83768	COM	018091108	1384	83768	SH	DEFINED 0
ALLERGAN INC 418022	COM	018490102	32229	418022	SH	DEFINED 0
ALLETE INC 91971	COM	018522102	2442	91971	SH	DEFINED 0
ALLIANCE CAP MGMT HLDG L P 7400	UNIT LTD PARTN	01855A101	270	7400	SH	DEFINED 0
ALLIANCE GAMING CORP 23200	COM NEW	01859P609	439	23200	SH	DEFINED 0
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	476	97537	SH	DEFINED 0
ALLIANT ENERGY CORP 365364	COM	018802108	6953	365364	SH	DEFINED 0
ALLIANT TECHSYSTEMS INC 93411	COM	018804104	4849	93411	SH	DEFINED 0
ALLIED CAP CORP NEW 23400	COM	01903Q108	541	23400	SH	DEFINED 0
ALLIED WASTE INDS INC 398504	COM PAR\$.01NEW	019589308	4005	398504	SH	DEFINED 0
ALLMERICA FINL CORP 104626	COM	019754100	1882	104626	SH	DEFINED 0
ALLOY INC 17800	COM	019855105	115	17800	SH	DEFINED 0
ALLSTATE CORP 2029037	COM	020002101	72335	2029037	SH	DEFINED 0
ALLTEL CORP	COM	020039103	26288	545173	SH	DEFINED 0
ALPHARMA INC 179167	CL A	020813101	3870	179167	SH	DEFINED 0
ALTERA CORP 1597054	COM	021441100	26240	1597054	SH	DEFINED 0
ALTERA CORP 1589	COM	021441100	26	1589	SH	DEFINED 0
ALTEON INC 17200	COM	02144G107	83	17200	SH	DEFINED 0
ALTRIA GROUP INC 4203161	COM	02209S103	190992	4203161	SH	DEFINED 0
ALTRIA GROUP INC 577605	COM	02209S103	26246	577605	SH	DEFINED 0
AMAZON COM INC 58560	COM	023135106	2127	58560	SH	DEFINED 0
AMBAC FINL GROUP INC	COM	023139108	11222	169387	SH	DEFINED 0
AMERADA HESS CORP 480225	COM	023551104	23617	480225	SH	DEFINED 0
AMEREN CORP 240230	COM	023608102	10594	240230	SH	DEFINED 0
AMCORE FINL INC 13900	COM	023912108	323	13900	SH	DEFINED 0
AMERICAN AXLE & MFG HLDGS IN 58600	COM	024061103	1401	58600	SH	DEFINED 0
AMERICAN CAPITAL STRATEGIES 23550	COM	024937104	589	23550	SH	DEFINED 0
AMERICAN ELEC PWR INC 817733	COM	025537101	24393	817733	SH	DEFINED 0

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AMERICAN EAGLE OUTFITTERS NE 51817	COM	02553E106	953	51817	SH	DEFINED 0
AMERICAN EXPRESS CO	COM	025816109	98157	2347680	SH	DEFINED 0
AMERICAN FINL GROUP INC OHIO 145150	COM	025932104	3309	145150	SH	DEFINED 0
AMERICAN GREETINGS CORP 516599	CL A	026375105	10146	516599	SH	DEFINED 0
AMERICAN HEALTHWAYS INC 7850	COM	02649V104	283	7850	SH	DEFINED 0
AMERICAN INTL GROUP INC 5151240	COM	026874107	284245	5151240	SH	DEFINED 0
AMERICAN ITALIAN PASTA CO 52519	CL A	027070101	2187	52519	SH	DEFINED 0
AMERICAN MGMT SYS INC 115803	COM	027352103	1657	115803	SH	DEFINED 0
AMERICAN MED SYS HLDGS INC 88200	COM	02744M108	1491	88200	SH	DEFINED 0
AMERICAN NATL INS CO	COM	028591105	224	2600	SH	DEFINED 0
AMERICAN PHARMACEUTICALS PTN 18200	COM	02886P109	617	18200	SH	DEFINED 0
AMERICAN PWR CONVERSION CORP 291854	COM	029066107	4556	291854	SH	DEFINED 0
AMERICAN SOFTWARE INC 14800	CL A	029683109	65	14800	SH	DEFINED 0
AMERICAN STD COS INC DEL 110325	COM	029712106	8156	110325	SH	DEFINED 0
AMERICAN STS WTR CO 46826	COM	029899101	1278	46826	SH	DEFINED 0
AMERICAN TOWER CORP 70350	CL A	029912201	623	70350	SH	DEFINED 0
AMERICAN WOODMARK CORP 11300	COM	030506109	531	11300	SH	DEFINED 0
AMERICREDIT CORP	COM	03060R101	1585	185345	SH	DEFINED 0
AMERISTAR CASINOS INC 9500	COM	03070Q101	203	9500	SH	DEFINED 0
AMERUS GROUP CO 172679	COM	03072M108	4868	172679	SH	DEFINED 0
AMERISOURCEBERGEN CORP 169542	COM	03073E105	11758	169542	SH	DEFINED 0
AMERIGROUP CORP 57400	COM	03073T102	2135	57400	SH	DEFINED 0
AMERITRADE HLDG CORP NEW 111500	COM	03074K100	825	111500	SH	DEFINED 0
AMETEK INC NEW 46998	COM	031100100	1722	46998	SH	DEFINED 0
AMGEN INC 2927313	COM	031162100	193027	2927313	SH	DEFINED 0
AMKOR TECHNOLOGY INC	COM	031652100	196	14900	SH	DEFINED 0
AMPHENOL CORP NEW 4400	CL A	032095101	206	4400	SH	DEFINED 0
AMSOUTH BANCORPORATION 574898	COM	032165102	12556	574898	SH	DEFINED 0
AMSURG CORP 56800	COM	03232P405	1734	56800	SH	DEFINED 0
AMYLIN PHARMACEUTICALS INC 29000	COM	032346108	638	29000	SH	DEFINED 0
ANADARKO PETE CORP 913951	COM	032511107	40643	913951	SH	DEFINED 0

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ANALOG DEVICES INC 742769	COM	032654105	25863	742769	SH	DEFINED 0
ANALOG DEVICES INC 807	COM	032654105	28	807	SH	DEFINED 0
ANALOGIC CORP	COM PAR \$0.05	032657207	2614	53541	SH	DEFINED 0
ANAREN INC 11800	COM	032744104	112	11800	SH	DEFINED 0
ANCHOR BANCORP WIS INC 68447	COM	032839102	1635	68447	SH	DEFINED 0
ANDERSEN GROUP INC 12500	COM	033501107	49	12500	SH	DEFINED 0
ANDREW CORP 456960	COM	034425108	4268	456960	SH	DEFINED 0
ANGELICA CORP 23406	COM	034663104	397	23406	SH	DEFINED 0
ANHEUSER BUSCH COS INC 2212876	COM	035229103	112967	2212876	SH	DEFINED 0
ANHEUSER BUSCH COS INC 41664	COM	035229103	2127	41664	SH	DEFINED 0
ANIXTER INTL INC	COM	035290105	2516	107381	SH	DEFINED 0
ANNALY MTG MGMT INC 35100	COM	035710409	699	35100	SH	DEFINED 0
ANNTAYLOR STORES CORP 142748	COM	036115103	4133	142748	SH	DEFINED 0
ANSYS INC 47080	COM	03662Q105	1477	47080	SH	DEFINED 0
ANTHEM INC 512854	COM	03674B104	39567	512854	SH	DEFINED 0
ANTEON INTL CORP 9900	COM	03674E108	276	9900	SH	DEFINED 0
ANTHRACITE CAP INC 56700	COM	037023108	684	56700	SH	DEFINED 0
ANTIGENICS INC DEL 18700	COM	037032109	215	18700	SH	DEFINED 0
ANWORTH MORTGAGE ASSET CP	COM	037347101	160	10400	SH	DEFINED 0
AON CORP 471196	COM	037389103	11346	471196	SH	DEFINED 0
APACHE CORP 318575	COM	037411105	20726	318575	SH	DEFINED 0
APARTMENT INVT & MGMT CO 172746	CL A	03748R101	5977	172746	SH	DEFINED 0
APEX MORTGAGE CAPITAL 13500	COM	037564101	74	13500	SH	DEFINED 0
APOGEE ENTERPRISES INC 90418	COM	037598109	804	90418	SH	DEFINED 0
APHTON CORP 17200	COM	03759P101	142	17200	SH	DEFINED 0
APOLLO GROUP INC 608214	CL A	037604105	37588	608214	SH	DEFINED 0
APOLLO GROUP INC	COM UNV PHOENX	037604204	664	13200	SH	DEFINED 0
APOGENT TECHNOLOGIES INC 131165	COM	03760A101	2623	131165	SH	DEFINED 0
APPLE COMPUTER INC 560688	COM	037833100	10687	560688	SH	DEFINED 0
APPLEBEES INTL INC 50975	COM	037899101	1602	50975	SH	DEFINED 0
APRIA HEALTHCARE GROUP INC 61349	COM	037933108	1526	61349	SH	DEFINED 0

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APPLERA CORP 323393	COM AP BIO GRP	038020103	6154	323393	SH	DEFINED 0
APPLERA CORP 35355	COM CE GEN GRP	038020202	365	35355	SH	DEFINED 0
APPLICA INC 56725	COM	03815A106	482	56725	SH	DEFINED 0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1649	78161	SH	DEFINED 0
APPLIED MATLS INC 2633639	COM	038222105	41717	2633639	SH	DEFINED 0
APPLIED MATLS INC 185685	COM	038222105	2941	185685	SH	DEFINED 0
APPLIED MICRO CIRCUITS CORP 456985	COM	03822W109	2760	456985	SH	DEFINED 0
APTARGROUP INC 91597	COM	038336103	3297	91597	SH	DEFINED 0
AQUANTIVE INC 13700	COM	03839G105	144	13700	SH	DEFINED 0
AQUILA INC 262350	COM	03840P102	677	262350	SH	DEFINED 0
ARBITRON INC 81350	COM	03875Q108	2904	81350	SH	DEFINED 0
ARCH CHEMICALS INC	COM	03937R102	1240	64918	SH	DEFINED 0
ARCH COAL INC 71425	COM	039380100	1641	71425	SH	DEFINED 0
ARCHER DANIELS MIDLAND CO 1373103	COM	039483102	17672	1373103	SH	DEFINED 0
ARCHER DANIELS MIDLAND CO 171390	COM	039483102	2206	171390	SH	DEFINED 0
ARCHSTONE SMITH TR 18420	COM	039583109	442	18420	SH	DEFINED 0
ARCTIC CAT INC 68527	COM	039670104	1301	68527	SH	DEFINED 0
ARDEN RLTY INC 10500	COM	039793104	272	10500	SH	DEFINED 0
ARGONAUT GROUP INC 11318	COM	040157109	139	11318	SH	DEFINED 0
ARGOSY GAMING CO	COM	040228108	1752	83769	SH	DEFINED 0
ARIBA INC 128200	COM	04033V104	385	128200	SH	DEFINED 0
ARKANSAS BEST CORP DEL 71354	COM	040790107	1685	71354	SH	DEFINED 0
ARMOR HOLDINGS INC 126060	COM	042260109	1689	126060	SH	DEFINED 0
ARQULE INC 50599	COM	04269E107	208	50599	SH	DEFINED 0
ARRIS GROUP INC 27800	COM	04269Q100	138	27800	SH	DEFINED 0
ARROW ELECTRS INC 141974	COM	042735100	2164	141974	SH	DEFINED 0
ARTESYN TECHNOLOGIES INC 113202	COM	043127109	634	113202	SH	DEFINED 0
ARTHROCARE CORP	COM	043136100	944	58001	SH	DEFINED 0
ARVINMERITOR INC 106868	COM	043353101	2157	106868	SH	DEFINED 0
ASHLAND INC 361876	COM	044204105	11102	361876	SH	DEFINED 0
ASHWORTH INC 28491	COM	04516H101	202	28491	SH	DEFINED 0



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ASIAINFO HLDGS INC 11600	COM	04518A104	95	11600	SH	DEFINED 0
ASPECT COMMUNICATIONS CORP 23000	COM	04523Q102	81	23000	SH	DEFINED 0
ASPEN TECHNOLOGY INC 17400	COM	045327103	82	17400	SH	DEFINED 0
ASSOCIATED BANC CORP 115973	COM	045487105	4246	115973	SH	DEFINED 0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	93	14100	SH	DEFINED 0
ASTEC INDS INC 49954	COM	046224101	436	49954	SH	DEFINED 0
ASTORIA FINL CORP 230193	COM	046265104	6429	230193	SH	DEFINED 0
ASTROPOWER INC 52732	COM	04644A101	178	52732	SH	DEFINED 0
ASYST TECHNOLOGY CORP 22600	COM	04648X107	152	22600	SH	DEFINED 0
ATHEROGENICS INC 12400	COM	047439104	185	12400	SH	DEFINED 0
ATLANTIC COAST AIRLINES HLDG 134309	COM	048396105	1788	134309	SH	DEFINED 0
ATMEL CORP 334823	COM	049513104	850	334823	SH	DEFINED 0
ATMOS ENERGY CORP	COM	049560105	3601	145195	SH	DEFINED 0
ATWOOD OCEANICS INC 35355	COM	050095108	960	35355	SH	DEFINED 0
AUDIOVOX CORP 59275	CL A	050757103	659	59275	SH	DEFINED 0
AUTODESK INC 175936	COM	052769106	2845	175936	SH	DEFINED 0
AUTOLIV INC 12300	COM	052800109	333	12300	SH	DEFINED 0
AUTOMATIC DATA PROCESSING IN 1386497	COM	053015103	46947	1386497	SH	DEFINED 0
AUTOMATIC DATA PROCESSING IN 54001	COM	053015103	1828	54001	SH	DEFINED 0
AUTONATION INC 424400	COM	05329W102	6672	424400	SH	DEFINED 0
AUTOZONE INC	COM	053332102	22944	302011	SH	DEFINED 0
AVALONBAY CMNTYS INC 7669	COM	053484101	327	7669	SH	DEFINED 0
AVANEX CORP 20400	COM	05348W109	81	20400	SH	DEFINED 0
AVAYA INC 548029	COM	053499109	3540	548029	SH	DEFINED 0
AVERY DENNISON CORP 169348	COM	053611109	8501	169348	SH	DEFINED 0
AVIALL INC NEW 14425	COM	05366B102	164	14425	SH	DEFINED 0
AVID TECHNOLOGY INC 83875	COM	05367P100	2963	83875	SH	DEFINED 0
AVISTA CORP 155772	COM	05379B107	2204	155772	SH	DEFINED 0
AVNET INC	COM	053807103	1433	112985	SH	DEFINED 0
AVOCENT CORP 191443	COM	053893103	5722	191443	SH	DEFINED 0
AVON PRODS INC 488102	COM	054303102	30360	488102	SH	DEFINED 0

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AXCELIS TECHNOLOGIES INC 271560	COM	054540109	1659	271560	SH	DEFINED 0
AZTAR CORP 144674	COM	054802103	2331	144674	SH	DEFINED 0
BB&T CORP 999569	COM	054937107	34285	999569	SH	DEFINED 0
BEI TECHNOLOGIES INC 40542	COM	05538P104	486	40542	SH	DEFINED 0
BISYS GROUP INC 62154	COM	055472104	1142	62154	SH	DEFINED 0
BJ SVCS CO	COM	055482103	14514	388494	SH	DEFINED 0
BJS WHOLESALE CLUB INC 238034	COM	05548J106	3585	238034	SH	DEFINED 0
BOK FINL CORP 5848	COM NEW	05561Q201	226	5848	SH	DEFINED 0
BMC SOFTWARE INC 362698	COM	055921100	5923	362698	SH	DEFINED 0
BAKER HUGHES INC 606248	COM	057224107	20352	606248	SH	DEFINED 0
BALDOR ELEC CO 101389	COM	057741100	2089	101389	SH	DEFINED 0
BALL CORP 236906	COM	058498106	10782	236906	SH	DEFINED 0
BALLY TOTAL FITNESS HLDG COR 84332	COM	05873K108	762	84332	SH	DEFINED 0
BANDAG INC	COM	059815100	733	19678	SH	DEFINED 0
BANK OF AMERICA CORPORATION 3828406	COM	060505104	302559	3828406	SH	DEFINED 0
BANK OF GRANITE CORP 10575	COM	062401104	180	10575	SH	DEFINED 0
BANK HAWAII CORP 48007	COM	062540109	1591	48007	SH	DEFINED 0
BANK NEW YORK INC 1182383	COM	064057102	33994	1182383	SH	DEFINED 0
BANK NOVA SCOTIA HALIFAX 21526	COM	064149107	996	21526	SH	DEFINED 0
BANK NOVA SCOTIA HALIFAX 55500	COM	064149107	2569	55500	SH	DEFINED 1
BANK ONE CORP 3300252	COM	06423A103	122703	3300252	SH	DEFINED 0
BANKATLANTIC BANCORP	CL A	065908501	275	23100	SH	DEFINED 0
BANKNORTH GROUP INC NEW 213191	COM	06646R107	5441	213191	SH	DEFINED 0
BANKUNITED FINL CORP 74900	CL A	06652B103	1504	74900	SH	DEFINED 0
BANTA CORP 55127	COM	066821109	1784	55127	SH	DEFINED 0
BARD C R INC 346833	COM	067383109	24733	346833	SH	DEFINED 0
BARNES & NOBLE INC 52383	COM	067774109	1207	52383	SH	DEFINED 0
BARNES GROUP INC 62740	COM	067806109	1365	62740	SH	DEFINED 0
BARRICK GOLD CORP 12151	COM	067901108	218	12151	SH	DEFINED 0
BARR LABS INC	COM	068306109	2196	33530	SH	DEFINED 0
BARRA INC 64947	COM	068313105	2323	64947	SH	DEFINED 0

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BASSETT FURNITURE INDS INC 32277	COM	070203104	424	32277	SH	DEFINED 0
BAUSCH & LOMB INC 91924	COM	071707103	3447	91924	SH	DEFINED 0
BAXTER INTL INC 903822	COM	071813109	23499	903822	SH	DEFINED 0
BAY VIEW CAP CORP DEL 30900	COM	07262L101	179	30900	SH	DEFINED 0
BEA SYS INC 44000	COM	073325102	479	44000	SH	DEFINED 0
BEAR STEARNS COS INC 485135	COM	073902108	35133	485135	SH	DEFINED 0
BEARINGPOINT INC	COM	074002106	352	36495	SH	DEFINED 0
BEAZER HOMES USA INC 7000	COM	07556Q105	585	7000	SH	DEFINED 0
BECKMAN COULTER INC 105506	COM	075811109	4288	105506	SH	DEFINED 0
BECTON DICKINSON & CO 917414	COM	075887109	35642	917414	SH	DEFINED 0
BECTON DICKINSON & CO 35867	COM	075887109	1393	35867	SH	DEFINED 0
BED BATH & BEYOND INC 538327	COM	075896100	20898	538327	SH	DEFINED 0
BEDFORD PPTY INVS INC 15100	COM PAR \$0.02	076446301	429	15100	SH	DEFINED 0
BEL FUSE INC 27505	CL B	077347300	623	27505	SH	DEFINED 0
BELDEN INC	COM	077459105	1109	69811	SH	DEFINED 0
BELL MICROPRODUCTS INC 49105	COM	078137106	209	49105	SH	DEFINED 0
BELLSOUTH CORP 5555754	COM	079860102	147950	5555754	SH	DEFINED 0
BELO CORP 165977	COM SER A	080555105	3711	165977	SH	DEFINED 0
BEMIS INC 97123	COM	081437105	4545	97123	SH	DEFINED 0
BEMIS INC 56169	COM	081437105	2629	56169	SH	DEFINED 0
BENCHMARK ELECTRS INC 107861	COM	08160H101	3318	107861	SH	DEFINED 0
BERKLEY W R CORP 43700	COM	084423102	2303	43700	SH	DEFINED 0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9425	130	SH	DEFINED 0
BEST BUY INC 687022	COM	086516101	30174	687022	SH	DEFINED 0
BEVERLY ENTERPRISES INC 53100	COM NEW	087851309	186	53100	SH	DEFINED 0
BIG LOTS INC 181780	COM	089302103	2734	181780	SH	DEFINED 0
BIO RAD LABS INC 10600	CL A	090572207	587	10600	SH	DEFINED 0
BIOGEN INC 224455	COM	090597105	8523	224455	SH	DEFINED 0
BIOMET INC 396133	COM	090613100	11369	396133	SH	DEFINED 0
BIOMARIN PHARMACEUTICAL INC 21800	COM	09061G101	213	21800	SH	DEFINED 0
BIOPURE CORP	CL A	09065H105	70	11600	SH	DEFINED 0

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BIOSITE INC 42300	COM	090945106	2038	42300 SH	DEFINED 0
BLACK & DECKER CORP 277871	COM	091797100	12073	277871 SH	DEFINED 0
BLACK BOX CORP DEL 57259	COM	091826107	2068	57259 SH	DEFINED 0
BLACK HILLS CORP 43637	COM	092113109	1340	43637 SH	DEFINED 0
BLOCK H & R INC 860211	COM	093671105	37204	860211 SH	DEFINED 0
BLOCK H & R INC 63208	COM	093671105	2734	63208 SH	DEFINED 0
BLYTH INC 55760	COM	09643P108	1517	55760 SH	DEFINED 0
BOB EVANS FARMS INC	COM	096761101	2488	88896 SH	DEFINED 0
BOCA RESORTS INC 20500	CL A	09688T106	267	20500 SH	DEFINED 0
BOEING CO 1553846	COM	097023105	53328	1553846 SH	DEFINED 0
BOISE CASCADE CORP 108987	COM	097383103	2605	108987 SH	DEFINED 0
BOMBAY CO INC 13000	COM	097924104	138	13000 SH	DEFINED 0
BORDERS GROUP INC 78690	COM	099709107	1386	78690 SH	DEFINED 0
BORG WARNER INC 55082	COM	099724106	3547	55082 SH	DEFINED 0
BORLAND SOFTWARE CORP 35400	COM	099849101	347	35400 SH	DEFINED 0
BOSTON COMMUNICATIONS GROUP	COM	100582105	1461	86412 SH	DEFINED 0
BOSTON PRIVATE FINL HLDGS IN 61854	COM	101119105	1306	61854 SH	DEFINED 0
BOSTON PROPERTIES INC 3036685	COM	101121101	133007	3036685 SH	DEFINED 0
BOSTON SCIENTIFIC CORP 666677	COM	101137107	40734	666677 SH	DEFINED 0
BOWATER INC 49600	COM	102183100	1858	49600 SH	DEFINED 0
BOWNE & CO INC 103117	COM	103043105	1344	103117 SH	DEFINED 0
BOYD GAMING CORP 19100	COM	103304101	330	19100 SH	DEFINED 0
BOYDS COLLECTION LTD 10800	COM	103354106	51	10800 SH	DEFINED 0
BOYKIN LODGING CO	COM	103430104	219	28100 SH	DEFINED 0
BRADY CORP 66518	CL A	104674106	2218	66518 SH	DEFINED 0
BRANDYWINE RLTY TR 17200	SH BEN INT NEW	105368203	423	17200 SH	DEFINED 0
BRIGGS & STRATTON CORP 69408	COM	109043109	3505	69408 SH	DEFINED 0
BRINKER INTL INC 168532	COM	109641100	6071	168532 SH	DEFINED 0
BRINKS CO 58665	COM	109696104	855	58665 SH	DEFINED 0
BRISTOL MYERS SQUIBB CO 4658170	COM	110122108	126469	4658170 SH	DEFINED 0
BROADCOM CORP 415166	CL A	111320107	10342	415166 SH	DEFINED 0

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BROADCOM CORP	CL A	111320107	33	1339 SH	DEFINED 0
BROCADE COMMUNICATIONS SYS I 42600	COM	111621108	252	42600 SH	DEFINED 0
BROOKLINE BANCORP INC DEL 25573	COM	11373M107	358	25573 SH	DEFINED 0
BROOKS AUTOMATION INC 100333	COM	114340102	1138	100333 SH	DEFINED 0
BROOKTROUT INC 27320	COM	114580103	215	27320 SH	DEFINED 0
BROWN & BROWN INC 240022	COM	115236101	7801	240022 SH	DEFINED 0
BROWN FORMAN CORP 94143	CL B	115637209	7402	94143 SH	DEFINED 0
BROWN FORMAN CORP 7214	CL B	115637209	567	7214 SH	DEFINED 0
BROWN TOM INC	COM NEW	115660201	2891	104016 SH	DEFINED 0
BROWN SHOE INC NEW 63671	COM	115736100	1897	63671 SH	DEFINED 0
BRUKER DALTONICS INC 14800	COM	116795105	79	14800 SH	DEFINED 0
BRUNSWICK CORP 140345	COM	117043109	3511	140345 SH	DEFINED 0
BRUSH ENGINEERED MATLS INC 46005	COM	117421107	384	46005 SH	DEFINED 0
BUCKEYE TECHNOLOGIES INC 97838	COM	118255108	665	97838 SH	DEFINED 0
BUILDING MATLS HLDG CORP 41384	COM	120113105	613	41384 SH	DEFINED 0
BURLINGTON COAT FACTORY 115716	COM	121579106	2071	115716 SH	DEFINED 0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30752	1081299 SH	DEFINED 0
BURLINGTON RES INC 783052	COM	122014103	42340	783052 SH	DEFINED 0
BUTLER MFG CO DEL 19870	COM	123655102	328	19870 SH	DEFINED 0
C&D TECHNOLOGIES INC 79882	COM	124661109	1147	79882 SH	DEFINED 0
CBL & ASSOC PPTYS INC 20100	COM	124830100	864	20100 SH	DEFINED 0
CBL & ASSOC PPTYS INC 42532	COM	124830100	1829	42532 SH	DEFINED 0
CBRL GROUP INC 153706	COM	12489V106	5971	153706 SH	DEFINED 0
CCBT FINL COS INC 11000	COM	12500Q102	263	11000 SH	DEFINED 0
C COR NET CORP	COM	125010108	458	93496 SH	DEFINED 0
C D I CORP 55097	COM	125071100	1430	55097 SH	DEFINED 0
CEC ENTMT INC 72985	COM	125137109	2695	72985 SH	DEFINED 0
CH ENERGY GROUP INC 43998	COM	12541M102	1980	43998 SH	DEFINED 0
C H ROBINSON WORLDWIDE INC 151840	COM	12541W100	5381	151840 SH	DEFINED 0
CIGNA CORP 529502	COM	125509109	24855	529502 SH	DEFINED 0
CIGNA CORP 38416	COM	125509109	1803	38416 SH	DEFINED 0

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CIT GROUP INC 21800	COM	125581108	537	21800 SH	DEFINED 0
CKE RESTAURANTS INC	COM	12561E105	137	24498 SH	DEFINED 0
CLECO CORP NEW 212426	COM	12561W105	3679	212426 SH	DEFINED 0
CMGI INC 73086	COM	125750109	110	73086 SH	DEFINED 0
CMS ENERGY CORP 285979	COM	125896100	2316	285979 SH	DEFINED 0
CPI CORP 24849	COM	125902106	439	24849 SH	DEFINED 0
CSK AUTO CORP 14600	COM	125965103	211	14600 SH	DEFINED 0
CNA FINL CORP 24300	COM	126117100	598	24300 SH	DEFINED 0
CNA SURETY CORP 14500	COM	12612L108	143	14500 SH	DEFINED 0
CNF INC	COM	12612W104	1562	61543 SH	DEFINED 0
CNS INC 19000	COM	126136100	162	19000 SH	DEFINED 0
CNET NETWORKS INC 61338	COM	12613R104	365	61338 SH	DEFINED 0
CSG SYS INTL INC 181475	COM	126349109	2575	181475 SH	DEFINED 0
CSX CORP 341591	COM	126408103	10278	341591 SH	DEFINED 0
CTS CORP 90582	COM	126501105	947	90582 SH	DEFINED 0
CUNO INC 45698	COM	126583103	1655	45698 SH	DEFINED 0
CVB FINL CORP 19439	COM	126600105	376	19439 SH	DEFINED 0
CVF TECHNOLOGIES CORP	COM	12660F102	188	647128 SH	DEFINED 0
CVS CORP 598878	COM	126650100	16787	598878 SH	DEFINED 0
CV THERAPEUTICS INC 13200	COM	126667104	393	13200 SH	DEFINED 0
CABLEVISION SYS CORP 23100	CL A NY CABLVS	12686C109	480	23100 SH	DEFINED 0
CABLE DESIGN TECHNOLOGIES CO 127282	COM	126924109	910	127282 SH	DEFINED 0
CABOT CORP 63349	COM	127055101	1818	63349 SH	DEFINED 0
CABOT OIL & GAS CORP 87777	COM	127097103	2424	87777 SH	DEFINED 0
CABOT MICROELECTRONICS CORP 21506	COM	12709P103	1085	21506 SH	DEFINED 0
CACI INTL INC	CL A	127190304	3778	110148 SH	DEFINED 0
CADENCE DESIGN SYSTEM INC 196178	COM	127387108	2366	196178 SH	DEFINED 0
CAL DIVE INTL INC 105096	COM	127914109	2289	105096 SH	DEFINED 0
CALGON CARBON CORP 11800	COM	129603106	68	11800 SH	DEFINED 0
CALLAWAY GOLF CO 65175	COM	131193104	862	65175 SH	DEFINED 0
CALPINE CORP 548430	COM	131347106	3620	548430 SH	DEFINED 0

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CAMBREX CORP 92751	COM	132011107	2135	92751 SH	DEFINED 0
CAMPBELL SOUP CO 671949	COM	134429109	16463	671949 SH	DEFINED 0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	2491	89000 SH	DEFINED 0
CAPITAL ONE FINL CORP 605208	COM	14040H105	29764	605208 SH	DEFINED 0
CAPITOL FED FINL 10900	COM	14057C106	308	10900 SH	DEFINED 0
CAPTARIS INC 66696	COM	14071N104	229	66696 SH	DEFINED 0
CARBO CERAMICS INC 56676	COM	140781105	2111	56676 SH	DEFINED 0
CARAUSTAR INDS INC 72810	COM	140909102	583	72810 SH	DEFINED 0
CARDIAC SCIENCE INC 21500	COM NEW	141410209	58	21500 SH	DEFINED 0
CARDINAL HEALTH INC 685396	COM	14149Y108	44071	685396 SH	DEFINED 0
CARDIODYNAMICS INTL CORP	COM	141597104	38	11100 SH	DEFINED 0
CAREER EDUCATION CORP 60000	COM	141665109	4098	60000 SH	DEFINED 0
CAREMARK RX INC 28088	COM	141705103	721	28088 SH	DEFINED 0
CARLISLE COS INC 26702	COM	142339100	1126	26702 SH	DEFINED 0
CARMAX INC 161114	COM	143130102	4858	161114 SH	DEFINED 0
CARNIVAL CORP 1213348	PAIRED CTF	143658300	39446	1213348 SH	DEFINED 0
CARPENTER TECHNOLOGY CORP 25857	COM	144285103	403	25857 SH	DEFINED 0
CARRAMERICA RLTY CORP 24600	COM	144418100	684	24600 SH	DEFINED 0
CARREKER CORP	COM	144433109	250	56641 SH	DEFINED 0
CASCADE NAT GAS CORP 28934	COM	147339105	553	28934 SH	DEFINED 0
CASEYS GEN STORES INC 141615	COM	147528103	2000	141615 SH	DEFINED 0
CASH AMER INTL INC 82734	COM	14754D100	1094	82734 SH	DEFINED 0
CASTLE A M & CO 34272	COM	148411101	224	34272 SH	DEFINED 0
CATALINA MARKETING CORP 105320	COM	148867104	1859	105320 SH	DEFINED 0
CATAPULT COMMUNICATIONS CORP 28734	COM	149016107	301	28734 SH	DEFINED 0
CATELLUS DEV CORP 10550	COM	149111106	232	10550 SH	DEFINED 0
CATERPILLAR INC DEL	COM	149123101	29178	524220 SH	DEFINED 0
CATERPILLAR INC DEL 371218	COM	149123101	20662	371218 SH	DEFINED 0
CATHAY BANCORP INC 6100	COM	149150104	272	6100 SH	DEFINED 0
CATO CORP NEW 78468	CL A	149205106	1654	78468 SH	DEFINED 0
CELL GENESYS INC 16900	COM	150921104	149	16900 SH	DEFINED 0

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CELL THERAPEUTICS INC 27900	COM	150934107	272	27900	SH	DEFINED 0
CELESTICA INC 1000000	SUB VTG SHS	15101Q108	15760	1000000	SH	DEFINED 1
CELGENE CORP 76100	COM	151020104	2309	76100	SH	DEFINED 0
CENDANT CORP	COM	151313103	39796	2172296	SH	DEFINED 0
CENTENNIAL COMMUNCTNS CORP N 11500	CL A NEW	15133V208	46	11500	SH	DEFINED 0
CENTENE CORP DEL 26200	COM	15135B101	1009	26200	SH	DEFINED 0
CENTERPOINT ENERGY INC 474749	COM	15189T107	3869	474749	SH	DEFINED 0
CENTEX CORP 214404	COM	152312104	16678	214404	SH	DEFINED 0
CENTILLIUM COMMUNICATIONS IN 14200	COM	152319109	139	14200	SH	DEFINED 0
CENTEX CONSTRUCTION PRODUCTS 6500	COM	15231R109	261	6500	SH	DEFINED 0
CENTRAL PKG CORP 99250	COM	154785109	1227	99250	SH	DEFINED 0
CENTRAL VT PUB SVC CORP	COM	155771108	758	38762	SH	DEFINED 0
CENTURY ALUM CO 50576	COM	156431108	354	50576	SH	DEFINED 0
CENTURY BUSINESS SVCS INC 39200	COM	156490104	126	39200	SH	DEFINED 0
CENTURYTEL INC 220500	COM	156700106	7684	220500	SH	DEFINED 0
CEPHALON INC 140836	COM	156708109	5781	140836	SH	DEFINED 0
CERIDIAN CORP NEW 127383	COM	156779100	2162	127383	SH	DEFINED 0
CERNER CORP 92788	COM	156782104	2116	92788	SH	DEFINED 0
CERTEGY INC 82260	COM	156880106	2283	82260	SH	DEFINED 0
CHAMPION ENTERPRISES INC	COM	158496109	788	152080	SH	DEFINED 0
CHARLES RIV LABS INTL INC 28400	COM	159864107	914	28400	SH	DEFINED 0
CHARTER ONE FINL INC 498694	COM	160903100	15549	498694	SH	DEFINED 0
CHARTER MUN MTG ACCEP CO 22200	SH BEN INT	160908109	422	22200	SH	DEFINED 0
CHARMING SHOPPES INC 60800	COM	161133103	294	60800	SH	DEFINED 0
CHARTER COMMUNICATIONS INC D 42400	CL A	16117M107	158	42400	SH	DEFINED 0
CHATEAU CMNTYS INC 12655	COM	161726104	374	12655	SH	DEFINED 0
CHATTEM INC 25800	COM	162456107	485	25800	SH	DEFINED 0
CHECKFREE CORP NEW	COM	162813109	11463	409376	SH	DEFINED 0
CHECKPOINT SYS INC 93531	COM	162825103	1323	93531	SH	DEFINED 0
CHEESECAKE FACTORY INC 26100	COM	163072101	935	26100	SH	DEFINED 0
CHELSEA PPTY GROUP INC 16300	COM	163421100	657	16300	SH	DEFINED 0



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CHEMICAL FINL CORP 13124	COM	163731102	388	13124	SH	DEFINED 0
CHESAPEAKE CORP 47676	COM	165159104	1042	47676	SH	DEFINED 0
CHESAPEAKE ENERGY CORP 72300	COM	165167107	730	72300	SH	DEFINED 0
CHEVRONTEXACO CORP 2463522	COM	166764100	177866	2463522	SH	DEFINED 0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	244	3500	SH	DEFINED 0
CHICOS FAS INC 68800	COM	168615102	1448	68800	SH	DEFINED 0
CHILDRENS PL RETAIL STORES I 68700	COM	168905107	1382	68700	SH	DEFINED 0
CHIPPAC INC 30800	CL A	169657103	234	30800	SH	DEFINED 0
CHOICE HOTELS INTL INC 9550	COM	169905106	261	9550	SH	DEFINED 0
CHIQUITA BRANDS INTL INC 48830	COM	170032809	708	48830	SH	DEFINED 0
CHIRON CORP 300591	COM	170040109	13184	300591	SH	DEFINED 0
CHITTENDEN CORP 99458	COM	170228100	2720	99458	SH	DEFINED 0
CHOICEPOINT INC	COM	170388102	1516	43920	SH	DEFINED 0
CHRISTOPHER & BANKS CORP 124611	COM	171046105	4609	124611	SH	DEFINED 0
CHUBB CORP 426580	COM	171232101	25595	426580	SH	DEFINED 0
CHURCH & DWIGHT INC 28716	COM	171340102	940	28716	SH	DEFINED 0
CIBER INC 174644	COM	17163B102	1226	174644	SH	DEFINED 0
CIENA CORP 641458	COM	171779101	3316	641458	SH	DEFINED 0
CIMA LABS INC 60800	COM	171796105	1635	60800	SH	DEFINED 0
CIMAREX ENERGY CO 107612	COM	171798101	2556	107612	SH	DEFINED 0
CINCINNATI BELL INC NEW	COM	171871106	1842	274906	SH	DEFINED 0
CINCINNATI FINL CORP 242770	COM	172062101	8992	242770	SH	DEFINED 0
CINERGY CORP 540106	COM	172474108	19871	540106	SH	DEFINED 0
CIRCUIT CITY STORE INC 325062	COM	172737108	2861	325062	SH	DEFINED 0
CIRRUS LOGIC INC 36000	COM	172755100	144	36000	SH	DEFINED 0
CISCO SYS INC 16612259	COM	17275R102	278920	16612259	SH	DEFINED 0
CISCO SYS INC 276438	COM	17275R102	4641	276438	SH	DEFINED 0
CINTAS CORP 258580	COM	172908105	9161	258580	SH	DEFINED 0
CINTAS CORP	COM	172908105	593	16739	SH	DEFINED 0
CITIGROUP INC 12098148	COM	172967101	517801	12098148	SH	DEFINED 0
CITIZENS COMMUNICATIONS CO 414928	COM	17453B101	5348	414928	SH	DEFINED 0

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CITRIX SYS INC 1176997	COM	177376100	23964	1176997 SH	DEFINED 0
CITY HLDG CO 15055	COM	177835105	441	15055 SH	DEFINED 0
CITY NATL CORP 87979	COM	178566105	3920	87979 SH	DEFINED 0
CLAIRES STORES INC 89042	COM	179584107	2258	89042 SH	DEFINED 0
CLARCOR INC 74461	COM	179895107	2870	74461 SH	DEFINED 0
CLAYTON HOMES INC	COM	184190106	1280	102008 SH	DEFINED 0
CLEAR CHANNEL COMMUNICATIONS 1584791	COM	184502102	67179	1584791 SH	DEFINED 0
CLEVELAND CLIFFS INC 38234	COM	185896107	682	38234 SH	DEFINED 0
CLOROX CO DEL 763805	COM	189054109	32576	763805 SH	DEFINED 0
COACH INC 294951	COM	189754104	14671	294951 SH	DEFINED 0
COACHMEN INDS INC 40690	COM	189873102	486	40690 SH	DEFINED 0
COCA COLA BOTTLING CO CONS 23120	COM	191098102	1262	23120 SH	DEFINED 0
COCA COLA CO 4485039	COM	191216100	208151	4485039 SH	DEFINED 0
COCA COLA ENTERPRISES INC	COM	191219104	12487	687991 SH	DEFINED 0
COGNEX CORP 142201	COM	192422103	3175	142201 SH	DEFINED 0
COGNIZANT TECHNOLOGY SOLUTIO 21750	CL A	192446102	530	21750 SH	DEFINED 0
COHERENT INC 84671	COM	192479103	2055	84671 SH	DEFINED 0
COHU INC 66676	COM	192576106	1040	66676 SH	DEFINED 0
COINSTAR INC 137600	COM	19259P300	2605	137600 SH	DEFINED 0
COLGATE PALMOLIVE CO 880798	COM	194162103	51042	880798 SH	DEFINED 0
COLONIAL BANCGROUP INC 139107	COM	195493309	1929	139107 SH	DEFINED 0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2515	71483 SH	DEFINED 0
COLUMBIA LABS INC 10300	COM	197779101	116	10300 SH	DEFINED 0
COMCAST CORP NEW 4071566	CL A	20030N101	122880	4071566 SH	DEFINED 0
COMCAST CORP NEW 75228	CL A	20030N101	2270	75228 SH	DEFINED 0
COMCAST CORP NEW 426	CL A SPL	20030N200	12	426 SH	DEFINED 0
COMCAST CORP NEW 82776	CL A SPL	20030N200	2400	82776 SH	DEFINED 0
COMERICA INC 468829	COM	200340107	21801	468829 SH	DEFINED 0
COMMERCE BANCORP INC NJ 294770	COM	200519106	10936	294770 SH	DEFINED 0
COMMERCE BANCSHARES INC	COM	200525103	269	6915 SH	DEFINED 0
COMMERCE GROUP INC MASS 12900	COM	200641108	467	12900 SH	DEFINED 0

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COMMERCIAL FEDERAL CORPORATI 137880	COM	201647104	2923	137880	SH	DEFINED 0
COMMERCIAL METALS CO 98076	COM	201723103	1745	98076	SH	DEFINED 0
COMMERCIAL NET LEASE RLT 22300	COM	202218103	384	22300	SH	DEFINED 0
COMMONWEALTH INDS INC DEL 35305	COM	203004106	173	35305	SH	DEFINED 0
COMMONWEALTH TEL ENTERPRISES 4633	COM	203349105	204	4633	SH	DEFINED 0
COMMSCOPE INC 101554	COM	203372107	965	101554	SH	DEFINED 0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1356	70300	SH	DEFINED 0
COMMUNITY FIRST BANKSHARES I 117845	COM	203902101	3209	117845	SH	DEFINED 0
COMPANHIA VALE DO RIO DOCE 21188	SPONSORED ADR	204412209	628	21188	SH	DEFINED 0
COMPASS BANCSHARES INC 136601	COM	20449H109	4744	136601	SH	DEFINED 0
COMPUCREDIT CORP 21500	COM	20478N100	261	21500	SH	DEFINED 0
COMPUTER ASSOC INTL INC 879717	COM	204912109	19600	879717	SH	DEFINED 0
COMPUTER NETWORK TECHNOLOGY 17700	COM	204925101	140	17700	SH	DEFINED 0
COMPUTER SCIENCES CORP 282227	COM	205363104	10758	282227	SH	DEFINED 0
COMPUWARE CORP	COM	205638109	3304	577542	SH	DEFINED 0
COMVERSE TECHNOLOGY INC 287982	COM PAR \$0.10	205862402	4323	287982	SH	DEFINED 0
CONAGRA FOODS INC 1443087	COM	205887102	34057	1443087	SH	DEFINED 0
CONAGRA FOODS INC 42539	COM	205887102	1004	42539	SH	DEFINED 0
COMPUTER HORIZONS CORP 12300	COM	205908106	56	12300	SH	DEFINED 0
CONCERTO SOFTWARE INC 25534	COM	20602T106	235	25534	SH	DEFINED 0
CONCORD CAMERA CORP 70353	COM	206156101	490	70353	SH	DEFINED 0
CONCORD COMMUNICATIONS INC 47755	COM	206186108	658	47755	SH	DEFINED 0
CONCORD EFS INC	COM	206197105	11078	752559	SH	DEFINED 0
CONCURRENT COMPUTER CORP NEW 34200	COM	206710204	99	34200	SH	DEFINED 0
CONE MLS CORP N C 15600	COM	206814105	25	15600	SH	DEFINED 0
CONEXANT SYSTEMS INC 49300	COM	207142100	207	49300	SH	DEFINED 0
CONMED CORP 82371	COM	207410101	1515	82371	SH	DEFINED 0
CONNECTICUT BANCSHARES INC 7000	COM	207540105	274	7000	SH	DEFINED 0
CONNETICS CORP 12000	COM	208192104	180	12000	SH	DEFINED 0
CONOCOPHILLIPS 1633873	COM	20825C104	89536	1633873	SH	DEFINED 0
CONOCOPHILLIPS	COM	20825C104	1933	35280	SH	DEFINED 0

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CONSOL ENERGY INC 10000	COM	20854P109	227	10000	SH	DEFINED 0
CONSOLIDATED EDISON INC 556552	COM	209115104	24088	556552	SH	DEFINED 0
CONSOLIDATED GRAPHICS INC 39341	COM	209341106	900	39341	SH	DEFINED 0
CONSTELLATION BRANDS INC 80900	CL A	21036P108	2540	80900	SH	DEFINED 0
CONSTELLATION ENERGY GROUP I 260785	COM	210371100	8945	260785	SH	DEFINED 0
CONTINENTAL AIRLS INC 13600	CL B	210795308	204	13600	SH	DEFINED 0
CONVERGYS CORP 471579	COM	212485106	7545	471579	SH	DEFINED 0
COOPER CAMERON CORP	COM	216640102	2282	45287	SH	DEFINED 0
COOPER COS INC 95038	COM NEW	216648402	3304	95038	SH	DEFINED 0
COOPER TIRE & RUBR CO 506182	COM	216831107	8904	506182	SH	DEFINED 0
COORS ADOLPH CO 162927	CL B	217016104	7980	162927	SH	DEFINED 0
COORS ADOLPH CO 11696	CL B	217016104	573	11696	SH	DEFINED 0
COPART INC 69450	COM	217204106	656	69450	SH	DEFINED 0
CORINTHIAN COLLEGES INC 163900	COM	218868107	7918	163900	SH	DEFINED 0
CORIXA CORP 28106	COM	21887F100	218	28106	SH	DEFINED 0
CORN PRODS INTL INC	COM	219023108	3481	115910	SH	DEFINED 0
CORNERSTONE RLTY INCOME TR I 45845	COM	21922V102	335	45845	SH	DEFINED 0
CORNING INC 1844394	COM	219350105	13630	1844394	SH	DEFINED 0
CORPORATE EXECUTIVE BRD CO 59450	COM	21988R102	2427	59450	SH	DEFINED 0
CORPORATE OFFICE PPTYS TR 12000	SH BEN INT	22002T108	203	12000	SH	DEFINED 0
CORRECTIONS CORP AMER NEW 10970	COM NEW	22025Y407	278	10970	SH	DEFINED 0
CORUS BANKSHARES INC 6700	COM	220873103	322	6700	SH	DEFINED 0
CORVIS CORP 32900	COM	221009103	48	32900	SH	DEFINED 0
COST PLUS INC CALIF	COM	221485105	2020	56622	SH	DEFINED 0
COSTCO WHSL CORP NEW 848410	COM	22160K105	31052	848410	SH	DEFINED 0
COSTCO WHSL CORP NEW 114361	COM	22160K105	4186	114361	SH	DEFINED 0
COUNTRYWIDE FINANCIAL CORP 539250	COM	222372104	37516	539250	SH	DEFINED 0
COVANCE INC 56064	COM	222816100	1015	56064	SH	DEFINED 0
COVENTRY HEALTH CARE INC 30000	COM	222862104	1385	30000	SH	DEFINED 0
COX COMMUNICATIONS INC NEW 64897	CL A	224044107	2070	64897	SH	DEFINED 0
CRANE CO 442357	COM	224399105	10011	442357	SH	DEFINED 0

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CRAWFORD & CO	CL B	224633107	79	16100 SH	DEFINED 0
CRAY INC 22300	COM	225223106	176	22300 SH	DEFINED 0
78800 CREDENCE SYS CORP	COM	225302108	677	78800 SH	DEFINED 0
18400 CREDIT ACCEP CORP MICH	COM	225310101	184	18400 SH	DEFINED 0
150933 CREE INC	COM	225447101	2453	150933 SH	DEFINED 0
30500 CRESCENT REAL ESTATE EQUITIE	COM	225756105	507	30500 SH	DEFINED 0
161915 CROMPTON CORP	COM	227116100	1142	161915 SH	DEFINED 0
49912 CROSS A T CO	CL A	227478104	296	49912 SH	DEFINED 0
CROSS CTRY HEALTHCARE INC	COM	227483104	261	19800 SH	DEFINED 0
11700 CROWN AMERN RLTY TR	SH BEN INT	228186102	126	11700 SH	DEFINED 0
12609 CROWN ANDERSEN INC	COM	228190104	30	12609 SH	DEFINED 0
90900 CROWN CASTLE INTL CORP	COM	228227104	706	90900 SH	DEFINED 0
77175 CROWN HOLDINGS INC	COM	228368106	551	77175 SH	DEFINED 0
14800 CROWN MEDIA HLDGS INC	CL A	228411104	60	14800 SH	DEFINED 0
50797 CRYOLIFE INC	COM	228903100	526	50797 SH	DEFINED 0
66800 CUBIC CORP	COM	229669106	1484	66800 SH	DEFINED 0
CUBIST PHARMACEUTICALS INC	COM	229678107	147	13600 SH	DEFINED 0
129246 CULLEN FROST BANKERS INC	COM	229899109	4149	129246 SH	DEFINED 0
63617 CUMMINS INC	COM	231021106	2283	63617 SH	DEFINED 0
65660 CUMMINS INC	COM	231021106	2357	65660 SH	DEFINED 0
12400 CUMULUS MEDIA INC	CL A	231082108	233	12400 SH	DEFINED 0
32634 CURATIVE HEALTH SVCS INC	COM	231264102	552	32634 SH	DEFINED 0
26400 CURAGEN CORP	COM	23126R101	140	26400 SH	DEFINED 0
36250 CURTISS WRIGHT CORP	COM	231561101	2291	36250 SH	DEFINED 0
CYBERONICS INC	COM	23251P102	254	11800 SH	DEFINED 0
14500 CYBEX INTL INC	COM	23252E106	20	14500 SH	DEFINED 0
84960 CYMER INC	COM	232572107	2725	84960 SH	DEFINED 0
173402 CYPRESS SEMICONDUCTOR CORP	COM	232806109	2081	173402 SH	DEFINED 0
112313 CYTEC INDS INC	COM	232820100	3796	112313 SH	DEFINED 0
664675 CYTYC CORP	COM	232946103	7012	664675 SH	DEFINED 0
113228 DPL INC	COM	233293109	1805	113228 SH	DEFINED 0

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DQE INC 66121	COM	23329J104	996	66121	SH	DEFINED 0
DRS TECHNOLOGIES INC	COM	23330X100	1720	61598	SH	DEFINED 0
D R HORTON INC 267053	COM	23331A109	7504	267053	SH	DEFINED 0
DST SYS INC DEL 81179	COM	233326107	3085	81179	SH	DEFINED 0
DSP GROUP INC 83650	COM	23332B106	1820	83650	SH	DEFINED 0
DTE ENERGY CO 496643	COM	233331107	19190	496643	SH	DEFINED 0
DANA CORP 493029	COM	235811106	5699	493029	SH	DEFINED 0
DANAHER CORP DEL 480846	COM	235851102	32722	480846	SH	DEFINED 0
DARDEN RESTAURANTS INC 268008	COM	237194105	5087	268008	SH	DEFINED 0
DATASCOPE CORP	COM	238113104	1312	45169	SH	DEFINED 0
DAVITA INC 45207	COM	23918K108	1211	45207	SH	DEFINED 0
DEAN FOODS CO NEW 384146	COM	242370104	12101	384146	SH	DEFINED 0
DECODE GENETICS INC 13300	COM	243586104	42	13300	SH	DEFINED 0
DEERE & CO 416742	COM	244199105	19045	416742	SH	DEFINED 0
DEL MONTE FOODS CO 120638	COM	24522P103	1066	120638	SH	DEFINED 0
DELL COMPUTER CORP 5657125	COM	247025109	180123	5657125	SH	DEFINED 0
DELL COMPUTER CORP 138490	COM	247025109	4410	138490	SH	DEFINED 0
DELPHI CORP	COM	247126105	11252	1303856	SH	DEFINED 0
DELPHI CORP 186592	COM	247126105	1610	186592	SH	DEFINED 0
DELPHI FINL GROUP INC 57720	CL A	247131105	2701	57720	SH	DEFINED 0
DELTA & PINE LD CO 103694	COM	247357106	2279	103694	SH	DEFINED 0
DELTA AIR LINES INC DEL 389823	COM	247361108	5723	389823	SH	DEFINED 0
DELTIC TIMBER CORP 31820	COM	247850100	905	31820	SH	DEFINED 0
DENBURY RES INC 24400	COM NEW	247916208	328	24400	SH	DEFINED 0
DELUXE CORP 359606	COM	248019101	16110	359606	SH	DEFINED 0
DENDRITE INTL INC	COM	248239105	1362	106457	SH	DEFINED 0
DENTSPLY INTL INC NEW 48625	COM	249030107	1992	48625	SH	DEFINED 0
DEPARTMENT 56 INC 44134	COM	249509100	677	44134	SH	DEFINED 0
DEVELOPERS DIVERSIFIED RLTY 9330	COM	251591103	265	9330	SH	DEFINED 0
DEVELOPERS DIVERSIFIED RLTY 74480	COM	251591103	2118	74480	SH	DEFINED 0
DEVON ENERGY CORP NEW 960750	COM	25179M103	51304	960750	SH	DEFINED 0

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DEVRY INC DEL 57877	COM	251893103	1348	57877	SH	DEFINED 0
DIAGNOSTIC PRODS CORP 74625	COM	252450101	3063	74625	SH	DEFINED 0
DIAL CORP NEW	COM	25247D101	5985	307704	SH	DEFINED 0
DIAMOND OFFSHORE DRILLING IN 13300	COM	25271C102	279	13300	SH	DEFINED 0
DIEBOLD INC 70794	COM	253651103	3062	70794	SH	DEFINED 0
DIGENE CORP 23400	COM	253752109	640	23400	SH	DEFINED 0
DIGI INTL INC 46526	COM	253798102	264	46526	SH	DEFINED 0
DIGITAL INSIGHT CORP 21000	COM	25385P106	398	21000	SH	DEFINED 0
DIGITAL RIV INC 10500	COM	25388B104	201	10500	SH	DEFINED 0
DIGITAS INC 15203	COM	25388K104	76	15203	SH	DEFINED 0
DIME CMNTY BANCSHARES	COM	253922108	2569	101393	SH	DEFINED 0
DILLARDS INC 146643	CL A	254067101	1975	146643	SH	DEFINED 0
DIME BANCORP INC NEW 154600	*W EXP 99/99/9	25429Q110	23	154600	SH	DEFINED 0
DIMON INC 94098	COM	254394109	674	94098	SH	DEFINED 0
DIONEX CORP 58549	COM	254546104	2327	58549	SH	DEFINED 0
DISNEY WALT CO 3866913	COM DISNEY	254687106	76372	3866913	SH	DEFINED 0
DIVERSA CORP 11100	COM	255064107	106	11100	SH	DEFINED 0
DIXIE GROUP INC 10700	CL A	255519100	37	10700	SH	DEFINED 0
DOCUMENTUM INC	COM	256159104	453	23100	SH	DEFINED 0
DOLLAR GEN CORP 529675	COM	256669102	9672	529675	SH	DEFINED 0
DOLLAR THRIFTY AUTOMOTIVE GP 12400	COM	256743105	230	12400	SH	DEFINED 0
DOLLAR TREE STORES INC 64997	COM	256747106	2065	64997	SH	DEFINED 0
DOMINION RES INC VA NEW 652493	COM	25746U109	41936	652493	SH	DEFINED 0
DONALDSON INC 55106	COM	257651109	2449	55106	SH	DEFINED 0
DONNELLEY R R & SONS CO 399516	COM	257867101	10443	399516	SH	DEFINED 0
DORAL FINL CORP 15650	COM	25811P100	699	15650	SH	DEFINED 0
DOUBLECLICK INC	COM	258609304	486	52510	SH	DEFINED 0
DOVER CORP 302633	COM	260003108	9067	302633	SH	DEFINED 0
DOW CHEM CO 1701633	COM	260543103	52683	1701633	SH	DEFINED 0
DOW CHEM CO 55468	COM	260543103	1717	55468	SH	DEFINED 0
DOW JONES & CO INC 133434	COM	260561105	5742	133434	SH	DEFINED 0

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DOWNEY FINL CORP 80160	COM	261018105	3311	80160	SH	DEFINED 0
DRESS BARN INC 98966	COM	261570105	1239	98966	SH	DEFINED 0
DRIL-QUIP INC 44349	COM	262037104	807	44349	SH	DEFINED 0
DRUGSTORE COM INC	COM	262241102	73	12500	SH	DEFINED 0
DSL NET INC 17500	COM	262506108	9	17500	SH	DEFINED 0
DU PONT E I DE NEMOURS & CO 1541923	COM	263534109	64206	1541923	SH	DEFINED 0
DU PONT E I DE NEMOURS & CO 515717	COM	263534109	21474	515717	SH	DEFINED 0
DUANE READE INC 65348	COM	263578106	964	65348	SH	DEFINED 0
DUKE ENERGY CORP 1853975	COM	264399106	36987	1853975	SH	DEFINED 0
DUKE REALTY CORP 14216	COM NEW	264411505	392	14216	SH	DEFINED 0
DUKE REALTY CORP 66052	COM NEW	264411505	1820	66052	SH	DEFINED 0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2796	68024	SH	DEFINED 0
DUPONT PHOTOMASKS INC 47926	COM	26613X101	901	47926	SH	DEFINED 0
DURECT CORP 14700	COM	266605104	35	14700	SH	DEFINED 0
DYCOM INDS INC 60887	COM	267475101	992	60887	SH	DEFINED 0
DYNEGY INC NEW 561084	CL A	26816Q101	2357	561084	SH	DEFINED 0
EGL INC 146122	COM	268484102	2221	146122	SH	DEFINED 0
E M C CORP MASS 3860417	COM	268648102	40419	3860417	SH	DEFINED 0
ENSCO INTL INC 250819	COM	26874Q100	6747	250819	SH	DEFINED 0
EOG RES INC	COM	26875P101	9161	218962	SH	DEFINED 0
E PIPHANY INC 41150	COM	26881V100	210	41150	SH	DEFINED 0
ESS TECHNOLOGY INC 105076	COM	269151106	1024	105076	SH	DEFINED 0
E TRADE GROUP INC 437021	COM	269246104	3715	437021	SH	DEFINED 0
E Z EM INC 10200	COM NEW	269305405	86	10200	SH	DEFINED 0
EARTHLINK INC 78945	COM	270321102	630	78945	SH	DEFINED 0
EAST WEST BANCORP INC 64425	COM	27579R104	2328	64425	SH	DEFINED 0
EASTGROUP PPTY INC 10800	COM	277276101	292	10800	SH	DEFINED 0
EASTMAN CHEM CO	COM	277432100	8378	264527	SH	DEFINED 0
EASTMAN KODAK CO 925393	COM	277461109	25309	925393	SH	DEFINED 0
EASTMAN KODAK CO 1105475	COM	277461109	30235	1105475	SH	DEFINED 0
EATON CORP 174440	COM	278058102	13713	174440	SH	DEFINED 0



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EATON VANCE CORP 55668	COM NON VTG	278265103	1759	55668 SH	DEFINED 0
EBAY INC 478501	COM	278642103	49764	478501 SH	DEFINED 0
ECHELON CORP 20200	COM	27874N105	281	20200 SH	DEFINED 0
ECHOSTAR COMMUNICATIONS NEW 92023	CL A	278762109	3186	92023 SH	DEFINED 0
ECLIPSYS CORP	COM	278856109	196	18600 SH	DEFINED 0
ECOLAB INC 524576	COM	278865100	13429	524576 SH	DEFINED 0
EDISON INTL 1288283	COM	281020107	21166	1288283 SH	DEFINED 0
EDO CORP 50200	COM	281347104	889	50200 SH	DEFINED 0
EDUCATION MGMT CORP 155012	COM	28139T101	8222	155012 SH	DEFINED 0
J D EDWARDS & CO 12000	COM	281667105	172	12000 SH	DEFINED 0
EDWARDS AG INC 78885	COM	281760108	2698	78885 SH	DEFINED 0
EDWARDS LIFESCIENCES CORP 187865	COM	28176E108	6038	187865 SH	DEFINED 0
EFUNDS CORP	COM	28224R101	1874	162220 SH	DEFINED 0
EL PASO CORP 1142894	COM	28336L109	9235	1142894 SH	DEFINED 0
EL PASO ELEC CO 141429	COM NEW	283677854	1744	141429 SH	DEFINED 0
ELECTRO SCIENTIFIC INDS 77196	COM	285229100	1170	77196 SH	DEFINED 0
ELECTRONIC ARTS INC 224082	COM	285512109	16560	224082 SH	DEFINED 0
ELECTRONIC DATA SYS NEW 1017750	COM	285661104	21831	1017750 SH	DEFINED 0
ELECTRONICS FOR IMAGING INC 50400	COM	286082102	1018	50400 SH	DEFINED 0
ELKCORP 51081	COM	287456107	1149	51081 SH	DEFINED 0
EMCOR GROUP INC	COM	29084Q100	1988	40269 SH	DEFINED 0
EMERSON ELEC CO 825926	COM	291011104	42205	825926 SH	DEFINED 0
EMMIS COMMUNICATIONS CORP 41868	CL A	291525103	968	41868 SH	DEFINED 0
ENCYSIVE PHARMACEUTICALS INC 18200	COM	29256X107	87	18200 SH	DEFINED 0
ENDO PHARMACEUTICALS HLDGS I 25600	COM	29264F205	429	25600 SH	DEFINED 0
ENERGEN CORP 117567	COM	29265N108	3915	117567 SH	DEFINED 0
ENERGY EAST CORP 157710	COM	29266M109	3274	157710 SH	DEFINED 0
ENERGIZER HLDGS INC 534607	COM	29266R108	16787	534607 SH	DEFINED 0
ENGELHARD CORP	COM	292845104	15267	616341 SH	DEFINED 0
ENGINEERED SUPPORT SYS INC 70325	COM	292866100	2933	70325 SH	DEFINED 0
ENESCO GROUP INC 30648	COM	292973104	227	30648 SH	DEFINED 0

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ENTEGRIS INC 30800	COM	29362U104	415	30800 SH	DEFINED 0
ENTERASYS NETWORKS INC 80100	COM	293637104	243	80100 SH	DEFINED 0
ENTERCOM COMMUNICATIONS CORP 37180	CL A	293639100	1822	37180 SH	DEFINED 0
ENERGY CORP NEW 586901	COM	29364G103	30977	586901 SH	DEFINED 0
ENTERPRISE PRODS PARTNERS L 14800	COM	293792107	333	14800 SH	DEFINED 0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	276	9600 SH	DEFINED 0
ENTRUST INC 24400	COM	293848107	69	24400 SH	DEFINED 0
ENZON PHARMACEUTICALS INC 20500	COM	293904108	257	20500 SH	DEFINED 0
ENZO BIOCHEM INC 99169	COM	294100102	2134	99169 SH	DEFINED 0
EON LABS INC 11250	COM	29412E100	395	11250 SH	DEFINED 0
EQUIFAX INC 220631	COM	294429105	5736	220631 SH	DEFINED 0
EQUITABLE RES INC 95573	COM	294549100	3894	95573 SH	DEFINED 0
EQUITY INNS INC 26900	COM	294703103	186	26900 SH	DEFINED 0
EQUITY OFFICE PROPERTIES TRU	COM	294741103	22212	822349 SH	DEFINED 0
EQUITY ONE 30800	COM	294752100	505	30800 SH	DEFINED 0
EQUITY RESIDENTIAL 413646	SH BEN INT	29476L107	10734	413646 SH	DEFINED 0
ERICSSON L M TEL CO 196248	ADR B SEK 10	294821608	2086	196248 SH	DEFINED 0
ERIE INDY CO 7500	CL A	29530P102	309	7500 SH	DEFINED 0
ESCO TECHNOLOGIES INC 7100	COM	296315104	312	7100 SH	DEFINED 0
ESPEED INC 16100	CL A	296643109	318	16100 SH	DEFINED 0
ESPERION THERAPEUTICS INC 11500	COM	29664R106	223	11500 SH	DEFINED 0
ESSEX PPTY TR INC	COM	297178105	3197	55840 SH	DEFINED 0
ESTERLINE TECHNOLOGIES CORP 74381	COM	297425100	1295	74381 SH	DEFINED 0
ETHAN ALLEN INTERIORS INC 86223	COM	297602104	3032	86223 SH	DEFINED 0
EVERGREEN RES INC 58290	COM NO PAR	299900308	3166	58290 SH	DEFINED 0
EXAR CORP 119016	COM	300645108	1857	119016 SH	DEFINED 0
EXELON CORP 1134999	COM	30161N101	67884	1134999 SH	DEFINED 0
EXELIXIS INC 22300	COM	30161Q104	154	22300 SH	DEFINED 0
EXPEDIA INC 4400	CL A	302125109	335	4400 SH	DEFINED 0
EXPEDITORS INTL WASH INC	COM	302130109	3606	104640 SH	DEFINED 0
EXPRESS SCRIPTS INC 394473	COM	302182100	26986	394473 SH	DEFINED 0

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EXPRESSJET HOLDINGS INC 124821	CL A	30218U108	1885	124821	SH	DEFINED 0
EXTENDED STAY AMER INC 77303	COM	30224P101	1043	77303	SH	DEFINED 0
EXTREME NETWORKS INC 63300	COM	30226D106	333	63300	SH	DEFINED 0
EXULT INC DEL 29900	COM	302284104	256	29900	SH	DEFINED 0
EXXON MOBIL CORP 14474802	COM	30231G102	519790	14474802	SH	DEFINED 0
EXXON MOBIL CORP 142710	COM	30231G102	5125	142710	SH	DEFINED 0
F&M BANCORP MD	COM	302367107	207	4200	SH	DEFINED 0
FEI CO 87900	COM	30241L109	1650	87900	SH	DEFINED 0
FLIR SYS INC 100000	COM	302445101	3011	100000	SH	DEFINED 0
F M C CORP 169270	COM NEW	302491303	3831	169270	SH	DEFINED 0
FMC TECHNOLOGIES INC 123906	COM	30249U101	2608	123906	SH	DEFINED 0
FNB CORP PA 7410	COM	302520101	224	7410	SH	DEFINED 0
FPL GROUP INC 315890	COM	302571104	21117	315890	SH	DEFINED 0
FTI CONSULTING INC 18375	COM	302941109	459	18375	SH	DEFINED 0
FACTSET RESH SYS INC	COM	303075105	4192	95167	SH	DEFINED 0
FAIR ISAAC CORP 35583	COM	303250104	1831	35583	SH	DEFINED 0
FAIRCHILD SEMICONDUCTOR INTL 81826	COM	303726103	1047	81826	SH	DEFINED 0
FALCONSTOR SOFTWARE INC 14500	COM	306137100	97	14500	SH	DEFINED 0
FAMILY DLR STORES INC 254161	COM	307000109	9696	254161	SH	DEFINED 0
FAMILY DLR STORES INC 87644	COM	307000109	3344	87644	SH	DEFINED 0
FARMER BROS CO 750	COM	307675108	254	750	SH	DEFINED 0
FASTENAL CO 39590	COM	311900104	1349	39590	SH	DEFINED 0
FEDDERS CORP	COM NEW	313135501	279	90923	SH	DEFINED 0
FEDERAL HOME LN MTG CORP 1257515	COM	313400301	63844	1257515	SH	DEFINED 0
FEDERAL NATL MTG ASSN 2061627	COM	313586109	139036	2061627	SH	DEFINED 0
FEDERAL REALTY INVT TR 17950	SH BEN INT NEW	313747206	574	17950	SH	DEFINED 0
FEDERAL SIGNAL CORP 52809	COM	313855108	928	52809	SH	DEFINED 0
FEDERATED DEPT STORES INC DE 967790	COM	31410H101	35663	967790	SH	DEFINED 0
FEDERATED INVS INC PA 234406	CL B	314211103	6427	234406	SH	DEFINED 0
FEDEX CORP 660805	COM	31428X106	40990	660805	SH	DEFINED 0
FELCOR LODGING TR INC	COM	31430F101	210	26790	SH	DEFINED 0

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FERRO CORP 69177	COM	315405100	1559	69177 SH	DEFINED 0
F5 NETWORKS INC 10600	COM	315616102	176	10600 SH	DEFINED 0
FIDELITY NATIONAL SOLTNS INC 12192	COM	31620P109	318	12192 SH	DEFINED 0
FIDELITY NATL FINL INC 418765	COM	316326107	12881	418765 SH	DEFINED 0
FIFTH THIRD BANCORP 879903	COM	316773100	50524	879903 SH	DEFINED 0
FILENET CORP 117860	COM	316869106	2121	117860 SH	DEFINED 0
FINANCIAL FED CORP 50205	COM	317492106	1225	50205 SH	DEFINED 0
FINISAR	COM	31787A101	104	68300 SH	DEFINED 0
FINISH LINE INC 10800	CL A	317923100	239	10800 SH	DEFINED 0
FIRST AMERN CORP CALIF 91200	COM	318522307	2403	91200 SH	DEFINED 0
FIRST BANCORP P R 109578	COM	318672102	3008	109578 SH	DEFINED 0
FIRST CHARTER CORP 17900	COM	319439105	315	17900 SH	DEFINED 0
FIRST CTZNS BANCSHARES INC N 3900	CL A	31946M103	393	3900 SH	DEFINED 0
FIRST COMWLTH FINL CORP PA 33400	COM	319829107	433	33400 SH	DEFINED 0
FIRST DATA CORP 1219235	COM	319963104	50525	1219235 SH	DEFINED 0
FIRST FINL BANCORP OH	COM	320209109	295	18620 SH	DEFINED 0
FIRST FINL BANKSHARES 11905	COM	32020R109	398	11905 SH	DEFINED 0
FIRST HORIZON PHARMACEUTICAL 12550	COM	32051K106	48	12550 SH	DEFINED 0
FIRST INDUSTRIAL REALTY TRUS 25700	COM	32054K103	812	25700 SH	DEFINED 0
FIRST IND CORP 11315	COM	32054R108	194	11315 SH	DEFINED 0
FIRST MIDWEST BANCORP DEL 125342	COM	320867104	3611	125342 SH	DEFINED 0
FIRST HEALTH GROUP CORP 159877	COM	320960107	4416	159877 SH	DEFINED 0
FIRST NIAGARA FINL GP INC 24056	COM	33582V108	335	24056 SH	DEFINED 0
FIRST REP BK SAN FRANCISCO	COM	336158100	1097	41248 SH	DEFINED 0
FIRST SENTINEL BANCORP INC 15300	COM	33640T103	243	15300 SH	DEFINED 0
1ST SOURCE CORP 10521	COM	336901103	195	10521 SH	DEFINED 0
FIRST TENN NATL CORP 190853	COM	337162101	8380	190853 SH	DEFINED 0
FIRST VA BANKS INC 50515	COM	337477103	2178	50515 SH	DEFINED 0
FISERV INC 286251	COM	337738108	10208	286251 SH	DEFINED 0
FIRSTFED FINL CORP 62819	COM	337907109	2217	62819 SH	DEFINED 0
FIRSTMERIT CORP 88398	COM	337915102	2015	88398 SH	DEFINED 0

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FLAGSTAR BANCORP INC	COM	337930101	3846	157300	SH	DEFINED 0
FIRSTENERGY CORP 1105343	COM	337932107	42500	1105343	SH	DEFINED 0
FISHER SCIENTIFIC INTL INC 33527	COM NEW	338032204	1170	33527	SH	DEFINED 0
FLEETBOSTON FINL CORP 2724509	COM	339030108	80945	2724509	SH	DEFINED 0
FLEETWOOD ENTERPRISES INC 98045	COM	339099103	726	98045	SH	DEFINED 0
FLORIDA EAST COAST INDS 14300	CL A	340632108	365	14300	SH	DEFINED 0
FLORIDA ROCK INDS INC 75514	COM	341140101	3117	75514	SH	DEFINED 0
FLUOR CORP NEW 353126	COM	343412102	11879	353126	SH	DEFINED 0
FLOWERS FOODS INC	COM	343498101	2681	135702	SH	DEFINED 0
FLOWSERVE CORP 43936	COM	34354P105	864	43936	SH	DEFINED 0
FOOT LOCKER INC 13800	COM	344849104	183	13800	SH	DEFINED 0
FOOTSTAR INC 57620	COM	344912100	749	57620	SH	DEFINED 0
FORD MTR CO DEL 4439389	COM PAR \$0.01	345370860	48789	4439389	SH	DEFINED 0
FOREST CITY ENTERPRISES INC 7200	CL A	345550107	298	7200	SH	DEFINED 0
FOREST LABS INC 888824	COM	345838106	48663	888824	SH	DEFINED 0
FOREST OIL CORP 74247	COM PAR \$0.01	346091705	1865	74247	SH	DEFINED 0
FORGENT NETWORKS INC	COM	34629U103	59	21726	SH	DEFINED 0
FORTUNE BRANDS INC 254815	COM	349631101	13301	254815	SH	DEFINED 0
FORWARD AIR CORP 52047	COM	349853101	1314	52047	SH	DEFINED 0
FOSSIL INC 129354	COM	349882100	3057	129354	SH	DEFINED 0
FOUNDRY NETWORKS INC 41950	COM	35063R100	598	41950	SH	DEFINED 0
4 KIDS ENTMT INC 33220	COM	350865101	618	33220	SH	DEFINED 0
FOX ENTMT GROUP INC 38600	CL A	35138T107	1111	38600	SH	DEFINED 0
FRANKLIN RES INC 387844	COM	354613101	15153	387844	SH	DEFINED 0
FREDS INC	CL A	356108100	3789	101225	SH	DEFINED 0
FREEMARKETS INC 25800	COM	356602102	179	25800	SH	DEFINED 0
FREEMONT-MCMORAN COPPER & GO 228901	CL B	35671D857	5608	228901	SH	DEFINED 0
FREMONT GEN CORP 199519	COM	357288109	2733	199519	SH	DEFINED 0
FRIEDMAN BILLINGS RAMSEY GRO 75615	CL A	358434108	1013	75615	SH	DEFINED 0
FRIEDMAN INDS INC 22902	COM	358435105	62	22902	SH	DEFINED 0
FRONTIER AIRLINES INC NEW 74978	COM	359065109	679	74978	SH	DEFINED 0

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FRONTIER FINL CORP WASH 11200	COM	35907K105	315	11200	SH	DEFINED 0
FRONTIER OIL CORP	COM	35914P105	1474	97000	SH	DEFINED 0
FUELCELL ENERGY INC 27600	COM	35952H106	226	27600	SH	DEFINED 0
FULLER H B CO 81500	COM	359694106	1795	81500	SH	DEFINED 0
FULTON FINL CORP PA 10060	COM	360271100	200	10060	SH	DEFINED 0
FURNITURE BRANDS INTL INC 38798	COM	360921100	1013	38798	SH	DEFINED 0
G & K SVCS INC 62690	CL A	361268105	1846	62690	SH	DEFINED 0
GATX CORP 47939	COM	361448103	784	47939	SH	DEFINED 0
GBC BANCORP CALIF 32712	COM	361475106	1251	32712	SH	DEFINED 0
GABLES RESIDENTIAL TR	SH BEN INT	362418105	1956	64700	SH	DEFINED 0
GALLAGHER ARTHUR J & CO 44549	COM	363576109	1212	44549	SH	DEFINED 0
GANNETT INC 793331	COM	364730101	60936	793331	SH	DEFINED 0
GAP INC DEL 1370118	COM	364760108	25703	1370118	SH	DEFINED 0
GARDNER DENVER INC 43933	COM	365558105	899	43933	SH	DEFINED 0
GARTNER INC 32400	COM	366651107	246	32400	SH	DEFINED 0
GARTNER INC 75280	CL B	366651206	565	75280	SH	DEFINED 0
GATEWAY INC 508336	COM	367626108	1855	508336	SH	DEFINED 0
GAYLORD ENTMT CO NEW	COM	367905106	242	12373	SH	DEFINED 0
GEN-PROBE INC NEW 5400	COM	36866T103	221	5400	SH	DEFINED 0
GEMSTAR-TV GUIDE INTL INC 44900	COM	36866W106	225	44900	SH	DEFINED 0
GENCORP INC 119287	COM	368682100	1060	119287	SH	DEFINED 0
GENE LOGIC INC 20700	COM	368689105	123	20700	SH	DEFINED 0
GENENTECH INC 416436	COM NEW	368710406	30033	416436	SH	DEFINED 0
GENERAL CABLE CORP DEL NEW 14650	COM	369300108	79	14650	SH	DEFINED 0
GENERAL COMMUNICATION INC 154607	CL A	369385109	1353	154607	SH	DEFINED 0
GENERAL DYNAMICS CORP	COM	369550108	34472	475481	SH	DEFINED 0
GENERAL DYNAMICS CORP 26932	COM	369550108	1953	26932	SH	DEFINED 0
GENERAL ELEC CO 19470261	COM	369604103	558407	19470261	SH	DEFINED 0
GENERAL ELEC CO 1075614	COM	369604103	30849	1075614	SH	DEFINED 0
GENERAL GROWTH PPTYS INC 19300	COM	370021107	1205	19300	SH	DEFINED 0
GENERAL GROWTH PPTYS INC 33320	COM	370021107	2081	33320	SH	DEFINED 0

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GENERAL MLS INC 969681	COM	370334104	45973	969681	SH	DEFINED 0
GENERAL MTRS CORP 1560264	COM	370442105	56170	1560264	SH	DEFINED 0
GENERAL MTRS CORP	COM	370442105	19009	528035	SH	DEFINED 0
GENERAL MTRS CORP 272037	CL H NEW	370442832	3485	272037	SH	DEFINED 0
GENESCO INC 62404	COM	371532102	1105	62404	SH	DEFINED 0
GENESIS HEALTH VENTURE INC N 15900	COM	37183F107	280	15900	SH	DEFINED 0
GENESIS MICROCHIP INC DEL 11956	COM	37184C103	162	11956	SH	DEFINED 0
GENTEX CORP 327975	COM	371901109	10052	327975	SH	DEFINED 0
GENLYTE GROUP INC 11100	COM	372302109	387	11100	SH	DEFINED 0
GENTA INC 25700	COM NEW	37245M207	342	25700	SH	DEFINED 0
GENUINE PARTS CO	COM	372460105	8638	269863	SH	DEFINED 0
GENTIVA HEALTH SERVICES INC 11731	COM	37247A102	106	11731	SH	DEFINED 0
GENZYME CORP 323428	COM GENL DIV	372917104	13539	323428	SH	DEFINED 0
GEORGIA GULF CORP 120381	COM PAR \$0.01	373200203	2384	120381	SH	DEFINED 0
GEORGIA PAC CORP 810108	COM	373298108	15352	810108	SH	DEFINED 0
GERBER SCIENTIFIC INC 59804	COM	373730100	398	59804	SH	DEFINED 0
GETTY IMAGES INC 17600	COM	374276103	727	17600	SH	DEFINED 0
GILEAD SCIENCES INC 261443	COM	375558103	14523	261443	SH	DEFINED 0
GILLETTE CO	COM	375766102	67990	2134029	SH	DEFINED 0
GLACIER BANCORP INC NEW 8230	COM	37637Q105	203	8230	SH	DEFINED 0
GLAMIS GOLD LTD 11800	COM	376775102	135	11800	SH	DEFINED 0
GLATFELTER 86233	COM	377316104	1272	86233	SH	DEFINED 0
GLENBOROUGH RLTY TR INC 89200	COM	37803P105	1708	89200	SH	DEFINED 0
GLIMCHER RLTY TR 16500	SH BEN INT	379302102	370	16500	SH	DEFINED 0
GLOBAL INDS LTD 36500	COM	379336100	176	36500	SH	DEFINED 0
GLOBAL IMAGING SYSTEMS 56100	COM	37934A100	1295	56100	SH	DEFINED 0
GLOBAL PMTS INC	COM	37940X102	3448	97115	SH	DEFINED 0
GLOBESPANVIRATA INC 57396	COM	37957V106	480	57396	SH	DEFINED 0
GOLD BANC CORP INC 13200	COM	379907108	138	13200	SH	DEFINED 0
GOAMERICA INC 11100	COM	38020R106	4	11100	SH	DEFINED 0
GOLDEN ENTERPRISES INC 29154	COM	381010107	69	29154	SH	DEFINED 0

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GOLDEN WEST FINL CORP DEL 536147	COM	381317106	42897	536147 SH	DEFINED 0
GOLDMAN SACHS GROUP INC 1204344	COM	38141G104	100864	1204344 SH	DEFINED 0
GOOD GUYS INC 11000	COM	382091106	16	11000 SH	DEFINED 0
GOODRICH CORP	COM	382388106	9948	473713 SH	DEFINED 0
GOODYEAR TIRE & RUBR CO 308646	COM	382550101	1620	308646 SH	DEFINED 0
GOODYS FAMILY CLOTHING INC 74696	COM	382588101	642	74696 SH	DEFINED 0
GRACE W R & CO DEL NEW 35600	COM	38388F108	157	35600 SH	DEFINED 0
GRACO INC 171375	COM	384109104	5484	171375 SH	DEFINED 0
GRAFTECH INTL LTD 23400	COM	384313102	128	23400 SH	DEFINED 0
GRAINGER W W INC 268496	COM	384802104	12555	268496 SH	DEFINED 0
GRANITE CONSTR INC 49502	COM	387328107	948	49502 SH	DEFINED 0
GRANT PRIDECO INC	COM	38821G101	720	61316 SH	DEFINED 0
GRAPHIC PACKAGING INTL CORP 18200	COM	388690109	82	18200 SH	DEFINED 0
GREAT ATLANTIC & PAC TEA INC 98916	COM	390064103	870	98916 SH	DEFINED 0
GREAT LAKES CHEM CORP 86815	COM	390568103	1771	86815 SH	DEFINED 0
GREAT PLAINS ENERGY INC 67531	COM	391164100	1950	67531 SH	DEFINED 0
GREATER BAY BANCORP 39911	COM	391648102	800	39911 SH	DEFINED 0
GREEN MOUNTAIN PWR CORP 11406	COM	393154109	228	11406 SH	DEFINED 0
GREENPOINT FINL CORP 115565	COM	395384100	5887	115565 SH	DEFINED 0
GREY GLOBAL GROUP INC	COM	39787M108	387	500 SH	DEFINED 0
GREY WOLF INC 98900	COM	397888108	400	98900 SH	DEFINED 0
GRIFFON CORP 108249	COM	398433102	1732	108249 SH	DEFINED 0
GROUP 1 AUTOMOTIVE INC 64068	COM	398905109	2076	64068 SH	DEFINED 0
GTECH HLDGS CORP 68848	COM	400518106	2592	68848 SH	DEFINED 0
GUIDANT CORP 531684	COM	401698105	23601	531684 SH	DEFINED 0
GYMBOREE CORP 106325	COM	403777105	1783	106325 SH	DEFINED 0
HCA INC 782853	COM	404119109	25083	782853 SH	DEFINED 0
HCC INS HLDGS INC	COM	404132102	1511	51111 SH	DEFINED 0
HMS HLDGS CORP 12200	COM	40425J101	34	12200 SH	DEFINED 0
HRPT PPTYS TR 70600	COM SH BEN INT	40426W101	650	70600 SH	DEFINED 0
HAEMONETICS CORP 65089	COM	405024100	1217	65089 SH	DEFINED 0



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HAGGAR CORP 14127	COM	405173105	177	14127 SH	DEFINED 0
HAIN CELESTIAL GROUP INC 99847	COM	405217100	1595	99847 SH	DEFINED 0
HALLIBURTON CO 811866	COM	406216101	18673	811866 SH	DEFINED 0
HANCOCK FABRICS INC 57277	COM	409900107	925	57277 SH	DEFINED 0
HANCOCK HLDG CO	COM	410120109	423	9045 SH	DEFINED 0
HANCOCK JOHN FINL SVCS INC 1141316	COM	41014S106	35073	1141316 SH	DEFINED 0
HANDLEMAN CO DEL 37400	COM	410252100	598	37400 SH	DEFINED 0
HANDSPRING INC 12600	COM	410293104	14	12600 SH	DEFINED 0
HANOVER COMPRESSOR CO 132258	COM	410768105	1495	132258 SH	DEFINED 0
HANSEN NAT CORP 24800	COM	411310105	108	24800 SH	DEFINED 0
HARBOR FLA BANCSHARES INC 16100	COM	411901101	386	16100 SH	DEFINED 0
HARLAND JOHN H CO 162482	COM	412693103	4251	162482 SH	DEFINED 0
HARLEY DAVIDSON INC	COM	412822108	21240	532863 SH	DEFINED 0
HARLEYSVILLE GROUP INC 14200	COM	412824104	327	14200 SH	DEFINED 0
HARLEYSVILLE NATL CORP PA 13690	COM	412850109	369	13690 SH	DEFINED 0
HARMAN INTL INDS INC 206688	COM	413086109	16357	206688 SH	DEFINED 0
HARMONIC INC 175171	COM	413160102	713	175171 SH	DEFINED 0
HARRAHS ENTMT INC 449262	COM	413619107	18078	449262 SH	DEFINED 0
HARRIS CORP DEL 49409	COM	413875105	1485	49409 SH	DEFINED 0
HARRIS INTERACTIVE INC 15500	COM	414549105	100	15500 SH	DEFINED 0
HARSCO CORP	COM	415864107	1375	38147 SH	DEFINED 0
HARTE-HANKS INC 120343	COM	416196103	2287	120343 SH	DEFINED 0
HARTFORD FINL SVCS GROUP INC 665109	COM	416515104	33495	665109 SH	DEFINED 0
HARTMARX CORP 10250	COM	417119104	31	10250 SH	DEFINED 0
HARVEST NATURAL RESOURCES IN 13900	COM	41754V103	89	13900 SH	DEFINED 0
HASBRO INC 276017	COM	418056107	4828	276017 SH	DEFINED 0
HAVERTY FURNITURE INC 56000	COM	419596101	980	56000 SH	DEFINED 0
HAWAIIAN ELEC INDUSTRIES 26570	COM	419870100	1218	26570 SH	DEFINED 0
HEALTH CARE PPTY INVS INC	COM	421915109	229	5400 SH	DEFINED 0
HEALTH MGMT ASSOC INC NEW 363060	CL A	421933102	6698	363060 SH	DEFINED 0
HEALTHCARE RLTY TR 20350	COM	421946104	593	20350 SH	DEFINED 0

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HEADWATERS INC 13400	COM	42210P102	195	13400 SH	DEFINED 0
HEALTH CARE REIT INC 17750	COM	42217K106	541	17750 SH	DEFINED 0
HEALTH NET INC 154782	COM	42222G108	5100	154782 SH	DEFINED 0
HEARST-ARGYLE TELEVISION INC 9969	COM	422317107	258	9969 SH	DEFINED 0
HEARTLAND EXPRESS INC 130363	COM	422347104	2950	130363 SH	DEFINED 0
HECLA MNG CO	COM	422704106	241	57000 SH	DEFINED 0
HEIDRICK & STRUGGLES INTL IN 51483	COM	422819102	650	51483 SH	DEFINED 0
HEINZ H J CO 655706	COM	423074103	21625	655706 SH	DEFINED 0
HELIX TECHNOLOGY CORP 68405	COM	423319102	895	68405 SH	DEFINED 0
HELMERICH & PAYNE INC 76923	COM	423452101	2246	76923 SH	DEFINED 0
HENRY JACK & ASSOC INC 44026	COM	426281101	788	44026 SH	DEFINED 0
HERCULES INC 390576	COM	427056106	3867	390576 SH	DEFINED 0
HERITAGE PPTY INVT TR INC 4938755	COM	42725M107	133742	4938755 SH	DEFINED 0
HERLEY INDS INC DEL	COM	427398102	339	20200 SH	DEFINED 0
HERSHEY FOODS CORP 202297	COM	427866108	14092	202297 SH	DEFINED 0
HEWLETT PACKARD CO 6299930	COM	428236103	134189	6299930 SH	DEFINED 0
HEWLETT PACKARD CO 1592	COM	428236103	34	1592 SH	DEFINED 0
HEXCEL CORP NEW 12200	COM	428291108	39	12200 SH	DEFINED 0
HIBERNIA CORP 253736	CL A	428656102	4608	253736 SH	DEFINED 0
HIGH YIELD INCOME FD INC 11000	COM	429904105	61	11000 SH	DEFINED 0
HIGHWOODS PPTYS INC 13300	COM	431284108	297	13300 SH	DEFINED 0
HILB ROGAL & HAMILTON CO	COM	431294107	3124	91775 SH	DEFINED 0
HILLENBRAND INDS INC 150582	COM	431573104	7597	150582 SH	DEFINED 0
HILTON HOTELS CORP 581681	COM	432848109	7440	581681 SH	DEFINED 0
HISPANIC BROADCASTING CORP 55284	CL A	43357B104	1407	55284 SH	DEFINED 0
HOLLINGER INTL INC 25200	CL A	435569108	271	25200 SH	DEFINED 0
HOLLYWOOD ENTMT CORP 40500	COM	436141105	704	40500 SH	DEFINED 0
HOLOGIC INC 51433	COM	436440101	673	51433 SH	DEFINED 0
HOME DEPOT INC 5247186	COM	437076102	173787	5247186 SH	DEFINED 0
HOME PPTYS N Y INC	COM	437306103	515	14600 SH	DEFINED 0
HOMESTORE INC 19100	COM	437852106	33	19100 SH	DEFINED 0

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HON INDS INC 98460	COM	438092108	3003	98460	SH	DEFINED 0
HONEYWELL INTL INC 2140440	COM	438516106	57471	2140440	SH	DEFINED 0
HONEYWELL INTL INC 1250565	COM	438516106	33578	1250565	SH	DEFINED 0
HOOPER HOLMES INC 173148	COM	439104100	1115	173148	SH	DEFINED 0
HORACE MANN EDUCATORS CORP N 58875	COM	440327104	950	58875	SH	DEFINED 0
HORMEL FOODS CORP 97363	COM	440452100	2308	97363	SH	DEFINED 0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3742	119745	SH	DEFINED 0
HOST MARRIOTT CORP NEW 28700	COM	44107P104	263	28700	SH	DEFINED 0
HOT TOPIC INC 116304	COM	441339108	3136	116304	SH	DEFINED 0
HOUSTON EXPL CO 18600	COM	442120101	645	18600	SH	DEFINED 0
HOVNANIAN ENTERPRISES INC 13400	CL A	442487203	790	13400	SH	DEFINED 0
HUBBELL INC 72573	CL B	443510201	2402	72573	SH	DEFINED 0
HUDSON CITY BANCORP 22400	COM	443683107	571	22400	SH	DEFINED 0
HUDSON UNITED BANCORP 116385	COM	444165104	3975	116385	SH	DEFINED 0
HUFFY CORP	COM	444356109	231	32948	SH	DEFINED 0
HUGHES SUPPLY INC 66032	COM	444482103	2291	66032	SH	DEFINED 0
HUMANA INC 934663	COM	444859102	14113	934663	SH	DEFINED 0
HUMAN GENOME SCIENCES INC 35319	COM	444903108	447	35319	SH	DEFINED 0
HUNT J B TRANS SVCS INC 318630	COM	445658107	12140	318630	SH	DEFINED 0
HUNTINGTON BANCSHARES INC 370860	COM	446150104	7235	370860	SH	DEFINED 0
HUTCHINSON TECHNOLOGY INC 106811	COM	448407106	3535	106811	SH	DEFINED 0
HYDRIL CO 60709	COM	448774109	1655	60709	SH	DEFINED 0
ICN PHARMACEUTICALS INC NEW	COM	448924100	1116	66593	SH	DEFINED 0
HYPERCOM CORP 11200	COM	44913M105	46	11200	SH	DEFINED 0
HYPERION SOLUTIONS CORP 102239	COM	44914M104	3449	102239	SH	DEFINED 0
ICOS CORP 5600	COM	449295104	206	5600	SH	DEFINED 0
ICU MED INC 34900	COM	44930G107	1085	34900	SH	DEFINED 0
IDEC PHARMACEUTICALS CORP 100491	COM	449370105	3413	100491	SH	DEFINED 0
IGEN INC 8400	COM	449536101	263	8400	SH	DEFINED 0
IHOP CORP 63083	COM	449623107	1992	63083	SH	DEFINED 0
IMC GLOBAL INC	COM	449669100	584	86999	SH	DEFINED 0

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IMCO RECYCLING INC 33769	COM	449681105	224	33769 SH	DEFINED 0
IMS HEALTH INC 403906	COM	449934108	7266	403906 SH	DEFINED 0
ISTAR FINL INC 9485	COM	45031U101	346	9485 SH	DEFINED 0
ITT EDUCATIONAL SERVICES INC 279994	COM	45068B109	8190	279994 SH	DEFINED 0
IXIA 24100	COM	45071R109	155	24100 SH	DEFINED 0
ITT INDS INC IND 138295	COM	450911102	9053	138295 SH	DEFINED 0
ITT INDS INC IND 430	COM	450911102	28	430 SH	DEFINED 0
IDACORP INC	COM	451107106	785	29886 SH	DEFINED 0
IDEX CORP 94567	COM	45167R104	3427	94567 SH	DEFINED 0
IDEXX LABS INC 134147	COM	45168D104	4471	134147 SH	DEFINED 0
IKON OFFICE SOLUTIONS INC 14216	COM	451713101	127	14216 SH	DEFINED 0
IDENTIX INC 32900	COM	451906101	209	32900 SH	DEFINED 0
ILEX ONCOLOGY INC 15900	COM	451923106	308	15900 SH	DEFINED 0
ILLINOIS TOOL WKS INC 486284	COM	452308109	32022	486284 SH	DEFINED 0
IMATION CORP 76108	COM	45245A107	2878	76108 SH	DEFINED 0
IMCLONE SYS INC	COM	45245W109	646	20221 SH	DEFINED 0
IMAGISTICS INTERNATIONAL INC 49475	COM	45247T104	1276	49475 SH	DEFINED 0
IMMUNOGEN INC 22100	COM	45253H101	94	22100 SH	DEFINED 0
IMPAC MTG HLDGS INC 74700	COM	45254P102	1247	74700 SH	DEFINED 0
IMPATH INC 45590	COM	45255G101	643	45590 SH	DEFINED 0
IMPAX LABORATORIES INC 23500	COM	45256B101	281	23500 SH	DEFINED 0
IMMUNOMEDICS INC 25700	COM	452907108	163	25700 SH	DEFINED 0
INAMED CORP 69576	COM	453235103	3713	69576 SH	DEFINED 0
INCYTE CORP	COM	45337C102	164	33700 SH	DEFINED 0
INDEPENDENCE CMNTY BK CORP 83277	COM	453414104	2343	83277 SH	DEFINED 0
INDEVUS PHARMACEUTICALS INC 29800	COM	454072109	186	29800 SH	DEFINED 0
INDYMAC BANCORP INC 152339	COM	456607100	3872	152339 SH	DEFINED 0
INFOCUS CORP 39821	COM	45665B106	188	39821 SH	DEFINED 0
INFORMATICA CORP 30700	COM	45666Q102	212	30700 SH	DEFINED 0
INFONET SVCS CORP 73000	CL B	45666T106	116	73000 SH	DEFINED 0
INFORMATION HLDGS INC 57397	COM	456727106	1047	57397 SH	DEFINED 0

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INFOUSA INC NEW	COM	456818301	232	28700	SH	DEFINED 0
INFORMATION RES INC 13100	COM	456905108	51	13100	SH	DEFINED 0
INGRAM MICRO INC 16100	CL A	457153104	177	16100	SH	DEFINED 0
INPUT/OUTPUT INC 138443	COM	457652105	745	138443	SH	DEFINED 0
INSIGHT ENTERPRISES INC 122987	COM	45765U103	1230	122987	SH	DEFINED 0
INSITUFORM TECHNOLOGIES INC 76289	CL A	457667103	1345	76289	SH	DEFINED 0
INSIGHT COMMUNICATIONS INC 18000	CL A	45768V108	240	18000	SH	DEFINED 0
INNKEEPERS USA TR 19200	COM	4576J0104	131	19200	SH	DEFINED 0
INSURANCE AUTO AUCTIONS INC	COM	457875102	362	28577	SH	DEFINED 0
INTEGRA LIFESCIENCES HLDGS C 71000	COM NEW	457985208	1871	71000	SH	DEFINED 0
INTEGRATED DEVICE TECHNOLOGY 281109	COM	458118106	3101	281109	SH	DEFINED 0
INTEGRATED ELECTRICAL SVC 13500	COM	45811E103	98	13500	SH	DEFINED 0
INTEGRATED CIRCUIT SYS INC 10600	COM	45811K208	333	10600	SH	DEFINED 0
INTEL CORP 14908622	COM	458140100	310248	14908622	SH	DEFINED 0
INTEL CORP 203169	COM	458140100	4228	203169	SH	DEFINED 0
INTELIDATA TECHNOLOGIES CORP 14800	COM	45814T107	45	14800	SH	DEFINED 0
INTER TEL INC	COM	458372109	1836	85747	SH	DEFINED 0
INTERACTIVE DATA CORP 29100	COM	45840J107	492	29100	SH	DEFINED 0
INTERFACE INC 148936	CL A	458665106	687	148936	SH	DEFINED 0
INTERDIGITAL COMMUNICATIONS 24950	COM	45866A105	584	24950	SH	DEFINED 0
INTERGRAPH CORP 19500	COM	458683109	412	19500	SH	DEFINED 0
INTERGRAPH CORP 1294	COM	458683109	27	1294	SH	DEFINED 0
INTERLAND INC 52100	COM	458727104	51	52100	SH	DEFINED 0
INTERMAGNETICS GEN CORP 60062	COM	458771102	1190	60062	SH	DEFINED 0
INTERMET CORP	COM	45881K104	198	57468	SH	DEFINED 0
INTERMUNE INC 13600	COM	45884X103	220	13600	SH	DEFINED 0
INTERNAP NETWORK SVCS CORP 12800	COM	45885A102	13	12800	SH	DEFINED 0
INTERNATIONAL BANCSHARES COR 16750	COM	459044103	595	16750	SH	DEFINED 0
INTERNATIONAL BUSINESS MACHS 3953435	COM	459200101	326158	3953435	SH	DEFINED 0
INTERNATIONAL FLAVORS&FRAGRA 237327	COM	459506101	7578	237327	SH	DEFINED 0
INTERNATIONAL GAME TECHNOLOG 155601	COM	459902102	15923	155601	SH	DEFINED 0

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INTERNATIONAL MULTIFOODS COR 128947	COM	460043102	2954	128947	SH	DEFINED 0
INTL PAPER CO	COM	460146103	46625	1304936	SH	DEFINED 0
INTL PAPER CO 475159	COM	460146103	16977	475159	SH	DEFINED 0
INTERNATIONAL RECTIFIER CORP 140458	COM	460254105	3767	140458	SH	DEFINED 0
INTERNATIONAL SPEEDWAY CORP 40075	CL A	460335201	1583	40075	SH	DEFINED 0
INTERNET CAP GROUP INC 28500	COM	46059C106	14	28500	SH	DEFINED 0
INTERNET SEC SYS INC 49422	COM	46060X107	705	49422	SH	DEFINED 0
INTERPUBLIC GROUP COS INC 581444	COM	460690100	7780	581444	SH	DEFINED 0
INTERSIL CORP 95756	CL A	46069S109	2548	95756	SH	DEFINED 0
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1656	130373	SH	DEFINED 0
INTERVOICE INC NEW 11500	COM	461142101	55	11500	SH	DEFINED 0
INTERWOVEN INC 51100	COM	46114T102	112	51100	SH	DEFINED 0
INTUIT 336506	COM	461202103	15008	336506	SH	DEFINED 0
INVACARE CORP 94560	COM	461203101	3120	94560	SH	DEFINED 0
INTUITIVE SURGICAL INC 11800	COM	46120E107	90	11800	SH	DEFINED 0
INTRUSION INC 12300	COM	46121E106	9	12300	SH	DEFINED 0
INVESTMENT TECHNOLOGY GRP NE 60089	COM	46145F105	1118	60089	SH	DEFINED 0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	164	15400	SH	DEFINED 0
INVISION TECHNOLOGIES INC 82000	COM	461851107	2016	82000	SH	DEFINED 0
INVITROGEN CORP 116900	COM	46185R100	4489	116900	SH	DEFINED 0
INVESTORS FINL SERVICES CORP 70372	COM	461915100	2043	70372	SH	DEFINED 0
IOMEGA CORP 38540	COM NEW	462030305	409	38540	SH	DEFINED 0
IONICS INC 46069	COM	462218108	1031	46069	SH	DEFINED 0
IRON MTN INC PA 8350	COM	462846106	310	8350	SH	DEFINED 0
IRWIN FINL CORP 84900	COM	464119106	2199	84900	SH	DEFINED 0
ISHARES TR	S&P MIDCAP 400	464287507	9379	97700	SH	DEFINED 0
ISHARES TR 51400	S&P MIDCP GROW	464287606	5256	51400	SH	DEFINED 0
ISHARES TR 122000	RUSSELL 2000	464287655	10846	122000	SH	DEFINED 0
ISHARES TR 71200	S&P MIDCP VALU	464287705	6326	71200	SH	DEFINED 0
ISHARES TR 315000	S&P SMLCAP 600	464287804	34540	315000	SH	DEFINED 0
ISIS PHARMACEUTICALS INC 25200	COM	464330109	135	25200	SH	DEFINED 0

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ITRON INC 61833	COM	465741106	1329	61833 SH	DEFINED 0
IVANHOE ENERGY INC 149693	COM	465790103	151	149693 SH	DEFINED 0
IVAX CORP	COM	465823102	2131	119365 SH	DEFINED 0
J & J SNACK FOODS CORP 26113	COM	466032109	820	26113 SH	DEFINED 0
JDS UNIPHASE CORP 2125979	COM	46612J101	7435	2125979 SH	DEFINED 0
JDS UNIPHASE CORP 8341	COM	46612J101	29	8341 SH	DEFINED 0
JDA SOFTWARE GROUP INC 80800	COM	46612K108	896	80800 SH	DEFINED 0
J JILL GROUP INC 49800	COM	466189107	835	49800 SH	DEFINED 0
JLG INDS INC 112509	COM	466210101	765	112509 SH	DEFINED 0
J P MORGAN CHASE & CO 5494530	COM	46625H100	187803	5494530 SH	DEFINED 0
J P MORGAN CHASE & CO	COM	46625H100	54393	1591377 SH	DEFINED 0
JABIL CIRCUIT INC 300801	COM	466313103	6648	300801 SH	DEFINED 0
JACK IN THE BOX INC 120566	COM	466367109	2689	120566 SH	DEFINED 0
JACOBS ENGR GROUP INC DEL 42230	COM	469814107	1780	42230 SH	DEFINED 0
JACUZZI BRANDS INC 38530	COM	469865109	204	38530 SH	DEFINED 0
JAKKS PAC INC 64333	COM	47012E106	854	64333 SH	DEFINED 0
JANUS CAP GROUP INC 779723	COM	47102X105	12787	779723 SH	DEFINED 0
JARDEN CORP 22100	COM	471109108	612	22100 SH	DEFINED 0
JEFFERIES GROUP INC NEW	COM	472319102	3523	70761 SH	DEFINED 0
JEFFERSON PILOT CORP 460500	COM	475070108	19092	460500 SH	DEFINED 0
JETBLUE AWYS CORP 248100	COM	477143101	10415	248100 SH	DEFINED 0
JO-ANN STORES INC 52983	CL A	47758P109	1340	52983 SH	DEFINED 0
JOHNSON & JOHNSON 6422936	COM	478160104	332066	6422936 SH	DEFINED 0
JOHNSON CTLS INC 248425	COM	478366107	21265	248425 SH	DEFINED 0
JOHNSON CTLS INC 34042	COM	478366107	2914	34042 SH	DEFINED 0
JONES APPAREL GROUP INC 557367	COM	480074103	16309	557367 SH	DEFINED 0
JONES LANG LASALLE INC	COM	48020Q107	258	16300 SH	DEFINED 0
JOURNAL REGISTER CO 20800	COM	481138105	376	20800 SH	DEFINED 0
JOY GLOBAL INC 26700	COM	481165108	395	26700 SH	DEFINED 0
JUNIPER NETWORKS INC 41300	COM	48203R104	515	41300 SH	DEFINED 0
KLA-TENCOR CORP 313583	COM	482480100	14569	313583 SH	DEFINED 0

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KLA-TENCOR CORP 687	COM	482480100	32	687 SH	DEFINED 0
K-SWISS INC 68840	CL A	482686102	2376	68840 SH	DEFINED 0
KT CORP 12100	SPONSORED ADR	48268K101	238	12100 SH	DEFINED 0
K2 INC	COM	482732104	927	75676 SH	DEFINED 0
K V PHARMACEUTICAL CO 13900	CL A	482740206	386	13900 SH	DEFINED 0
KAMAN CORP 64111	CL A	483548103	732	64111 SH	DEFINED 0
KANSAS CITY SOUTHERN 167385	COM NEW	485170302	2014	167385 SH	DEFINED 0
KAYDON CORP 85700	COM	486587108	1783	85700 SH	DEFINED 0
KEANE INC 168428	COM	486665102	2296	168428 SH	DEFINED 0
KB HOME 443532	COM	48666K109	27490	443532 SH	DEFINED 0
KEITHLEY INSTRS INC 38640	COM	487584104	558	38640 SH	DEFINED 0
KELLOGG CO	COM	487836108	22492	654417 SH	DEFINED 0
KELLOGG CO 67504	COM	487836108	2320	67504 SH	DEFINED 0
KELLWOOD CO 109940	COM	488044108	3477	109940 SH	DEFINED 0
KELLY SVCS INC 45022	CL A	488152208	1069	45022 SH	DEFINED 0
KEMET CORP 68766	COM	488360108	695	68766 SH	DEFINED 0
KENNAMETAL INC 38490	COM	489170100	1303	38490 SH	DEFINED 0
KERR MCGEE CORP 339983	COM	492386107	15231	339983 SH	DEFINED 0
KEY ENERGY SVCS INC 48900	COM	492914106	524	48900 SH	DEFINED 0
KEYCORP NEW	COM	493267108	19964	790023 SH	DEFINED 0
KEYNOTE SYS INC 17200	COM	493308100	180	17200 SH	DEFINED 0
KEYSPAN CORP 233444	COM	49337W100	8276	233444 SH	DEFINED 0
KFORCE INC 12100	COM	493732101	59	12100 SH	DEFINED 0
KIMBALL INTL INC 18800	CL B	494274103	293	18800 SH	DEFINED 0
KILROY RLTY CORP 88853	COM	49427F108	2443	88853 SH	DEFINED 0
KIMBERLY CLARK CORP 1228244	COM	494368103	64041	1228244 SH	DEFINED 0
KIMCO REALTY CORP 10850	COM	49446R109	411	10850 SH	DEFINED 0
KINDER MORGAN INC KANS	COM	49455P101	21128	386605 SH	DEFINED 0
KING PHARMACEUTICALS INC 368876	COM	495582108	5445	368876 SH	DEFINED 0
KIRBY CORP 65190	COM	497266106	1838	65190 SH	DEFINED 0
KNIGHT RIDDER INC 190924	COM	499040103	13160	190924 SH	DEFINED 0



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KNIGHT TRADING GROUP INC 51900	COM	499063105	327	51900 SH	DEFINED 0
KNIGHT TRANSN INC 108625	COM	499064103	2696	108625 SH	DEFINED 0
KOGER EQUITY INC 12800	COM	500228101	221	12800 SH	DEFINED 0
KOHL'S CORP 559437	COM	500255104	28744	559437 SH	DEFINED 0
KOPIN CORP	COM	500600101	1307	212829 SH	DEFINED 0
KOREA ELECTRIC PWR 35200	SPONSORED ADR	500631106	314	35200 SH	DEFINED 0
KORN FERRY INTL 45044	COM NEW	500643200	365	45044 SH	DEFINED 0
KOS PHARMACEUTICALS INC 14700	COM	500648100	345	14700 SH	DEFINED 0
KRAFT FOODS INC 289189	CL A	50075N104	9413	289189 SH	DEFINED 0
KRISPY KREME DOUGHNUTS INC 29100	COM	501014104	1198	29100 SH	DEFINED 0
KROGER CO 2321657	COM	501044101	38725	2321657 SH	DEFINED 0
KROLL INC 107511	COM	501049100	2902	107511 SH	DEFINED 0
KRONOS INC	COM	501052104	3122	61395 SH	DEFINED 0
KULICKE & SOFFA INDS INC 135401	COM	501242101	865	135401 SH	DEFINED 0
LNR PPTY CORP 27400	COM	501940100	1025	27400 SH	DEFINED 0
LSI LOGIC CORP 569491	COM	502161102	4032	569491 SH	DEFINED 0
LTX CORP 52139	COM	502392103	450	52139 SH	DEFINED 0
L-3 COMMUNICATIONS HLDGS INC 385299	COM	502424104	16757	385299 SH	DEFINED 0
LA JOLLA PHARMACEUTICAL CO 17900	COM	503459109	58	17900 SH	DEFINED 0
LA QUINTA CORP 69693	PAIRED CTF	50419U202	300	69693 SH	DEFINED 0
LA Z BOY INC	COM	505336107	3214	143621 SH	DEFINED 0
LABOR READY INC 111148	COM NEW	505401208	797	111148 SH	DEFINED 0
LABORATORY CORP AMER HLDGS 17847	COM NEW	50540R409	538	17847 SH	DEFINED 0
LABRANCHE & CO INC 40923	COM	505447102	847	40923 SH	DEFINED 0
LACLEDE GROUP INC 52147	COM	505597104	1398	52147 SH	DEFINED 0
LAFARGE NORTH AMERICA INC 18700	COM	505862102	578	18700 SH	DEFINED 0
LAM RESEARCH CORP 71049	COM	512807108	1294	71049 SH	DEFINED 0
LAMAR ADVERTISING CO 9000	CL A	512815101	320	9000 SH	DEFINED 0
LANCASTER COLONY CORP	COM	513847103	1499	38740 SH	DEFINED 0
LANCE INC 80132	COM	514606102	732	80132 SH	DEFINED 0
LANDAMERICA FINL GROUP INC 82113	COM	514936103	3900	82113 SH	DEFINED 0

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LANDRYS RESTAURANTS INC 78997	COM	51508L103	1864	78997 SH	DEFINED 0
LANDSTAR SYS INC 51398	COM	515098101	3215	51398 SH	DEFINED 0
LATTICE SEMICONDUCTOR CORP 111301	COM	518415104	923	111301 SH	DEFINED 0
LAUDER ESTEE COS INC 19019	CL A	518439104	638	19019 SH	DEFINED 0
LAWSON PRODS INC 26084	COM	520776105	715	26084 SH	DEFINED 0
LEAR CORP	COM	521865105	4939	107322 SH	DEFINED 0
LEARNING TREE INTL INC 14400	COM	522015106	226	14400 SH	DEFINED 0
LEE ENTERPRISES INC 63107	COM	523768109	2368	63107 SH	DEFINED 0
LEGATO SYS INC 283944	COM	524651106	2391	283944 SH	DEFINED 0
LEGGETT & PLATT INC 300691	COM	524660107	6164	300691 SH	DEFINED 0
LEGG MASON INC 55622	COM	524901105	3613	55622 SH	DEFINED 0
LEHMAN BROS HLDGS INC 651751	COM	524908100	43328	651751 SH	DEFINED 0
LENNAR CORP 82916	CL A	526057104	5928	82916 SH	DEFINED 0
LENNAR CORP	CL B	526057302	348	5070 SH	DEFINED 0
LENNOX INTL INC 183325	COM	526107107	2359	183325 SH	DEFINED 0
LEUCADIA NATL CORP 46613	COM	527288104	1730	46613 SH	DEFINED 0
LEVEL 3 COMMUNICATIONS INC 46600	COM	52729N100	310	46600 SH	DEFINED 0
LEXAR MEDIA INC 13800	COM	52886P104	131	13800 SH	DEFINED 0
LEXICON GENETICS INC 27000	COM	528872104	178	27000 SH	DEFINED 0
LEXINGTON CORP PPTYS TR 23200	COM	529043101	411	23200 SH	DEFINED 0
LEXMARK INTL NEW 524295	CL A	529771107	37104	524295 SH	DEFINED 0
LIBBEY INC	COM	529898108	898	39549 SH	DEFINED 0
LIBERTY CORP S C 8678	COM	530370105	369	8678 SH	DEFINED 0
LIBERTY MEDIA CORP NEW 615789	COM SER A	530718105	7119	615789 SH	DEFINED 0
LIBERTY PPTY TR 94800	SH BEN INT	531172104	3280	94800 SH	DEFINED 0
LIFEPOINT HOSPITALS INC 29170	COM	53219L109	616	29170 SH	DEFINED 0
LIGAND PHARMACEUTICALS INC 29600	CL B	53220K207	402	29600 SH	DEFINED 0
LILLY ELI & CO 1892539	COM	532457108	130528	1892539 SH	DEFINED 0
LIMITED BRANDS INC 1205233	COM	532716107	18681	1205233 SH	DEFINED 0
LINCARE HLDGS INC	COM	532791100	7561	239201 SH	DEFINED 0
LINCOLN ELEC HLDGS INC 18700	COM	533900106	382	18700 SH	DEFINED 0

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LINCOLN NATL CORP IND 458971	COM	534187109	16353	458971	SH	DEFINED 0
LINDSAY MFG CO 30278	COM	535555106	703	30278	SH	DEFINED 0
LINEAR TECHNOLOGY CORP 1137370	COM	535678106	36828	1137370	SH	DEFINED 0
LINEAR TECHNOLOGY CORP 809	COM	535678106	26	809	SH	DEFINED 0
LINENS N THINGS INC 117345	COM	535679104	2771	117345	SH	DEFINED 0
LITTELFUSE INC 13700	COM	537008104	301	13700	SH	DEFINED 0
LIZ CLAIBORNE INC	COM	539320101	16752	475227	SH	DEFINED 0
LIZ CLAIBORNE INC 74638	COM	539320101	2631	74638	SH	DEFINED 0
LOCAL FINL CORP 15200	COM	539553107	218	15200	SH	DEFINED 0
LOCKHEED MARTIN CORP 1189703	COM	539830109	56594	1189703	SH	DEFINED 0
LOEWS CORP 511197	COM	540424108	24175	511197	SH	DEFINED 0
LONE STAR STEAKHOUSE SALOON 61840	COM	542307103	1367	61840	SH	DEFINED 0
LONE STAR TECHNOLOGIES INC 113898	COM	542312103	2412	113898	SH	DEFINED 0
LONGS DRUG STORES CORP 40044	COM	543162101	665	40044	SH	DEFINED 0
LONGVIEW FIBRE CO	COM	543213102	709	86456	SH	DEFINED 0
LOOKSMART LTD 36800	COM	543442107	103	36800	SH	DEFINED 0
LOUISIANA PAC CORP 472285	COM	546347105	5120	472285	SH	DEFINED 0
LOWES COS INC 1455591	COM	548661107	62518	1455591	SH	DEFINED 0
LUBRIZOL CORP 107365	COM	549271104	3327	107365	SH	DEFINED 0
LUCENT TECHNOLOGIES INC 6032317	COM	549463107	12246	6032317	SH	DEFINED 0
LUCENT TECHNOLOGIES INC 11729	COM	549463107	24	11729	SH	DEFINED 0
LUMINEX CORP DEL 10100	COM	55027E102	52	10100	SH	DEFINED 0
LYDALL INC DEL	COM	550819106	443	41390	SH	DEFINED 0
LYONDELL CHEMICAL CO 185201	COM	552078107	2506	185201	SH	DEFINED 0
M & T BK CORP 89706	COM	55261F104	7555	89706	SH	DEFINED 0
MAF BANCORP INC 71836	COM	55261R108	2663	71836	SH	DEFINED 0
MBIA INC 432848	COM	55262C100	21101	432848	SH	DEFINED 0
MBNA CORP 2335778	COM	55262L100	48678	2335778	SH	DEFINED 0
MB FINANCIAL INC NEW 6400	COM	55264U108	257	6400	SH	DEFINED 0
M D C HLDGS INC 81742	COM	552676108	3947	81742	SH	DEFINED 0
MDU RES GROUP INC	COM	552690109	2696	80514	SH	DEFINED 0

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MEMC ELECTR MATLS INC 41450	COM	552715104	406	41450 SH	DEFINED 0
MFA MTG INVTS INC 17100	COM	55272X102	172	17100 SH	DEFINED 0
MGE ENERGY INC 10200	COM	55277P104	320	10200 SH	DEFINED 0
MGIC INVT CORP WIS 329281	COM	552848103	15358	329281 SH	DEFINED 0
MGI PHARMA INC 80347	COM	552880106	2055	80347 SH	DEFINED 0
MGM MIRAGE 17230	COM	552953101	589	17230 SH	DEFINED 0
M/I SCHOTTENSTEIN HOMES INC 5800	COM	55305B101	248	5800 SH	DEFINED 0
MPS GROUP INC	COM	553409103	868	126118 SH	DEFINED 0
MRV COMMUNICATIONS INC 58444	COM	553477100	113	58444 SH	DEFINED 0
MRO SOFTWARE INC 70554	COM	55347W105	607	70554 SH	DEFINED 0
MSC SOFTWARE CORP 16700	COM	553531104	113	16700 SH	DEFINED 0
MACDERMID INC 125489	COM	554273102	3300	125489 SH	DEFINED 0
MACERICH CO 16700	COM	554382101	587	16700 SH	DEFINED 0
MACK CALI RLTY CORP 45100	COM	554489104	1641	45100 SH	DEFINED 0
MACROVISION CORP 40928	COM	555904101	816	40928 SH	DEFINED 0
MACROMEDIA INC	COM	556100105	3610	171837 SH	DEFINED 0
MADDEN STEVEN LTD 21700	COM	556269108	469	21700 SH	DEFINED 0
MAGMA DESIGN AUTOMATION 15300	COM	559181102	262	15300 SH	DEFINED 0
MAGNA ENTMT CORP 18900	CL A	559211107	95	18900 SH	DEFINED 0
MAGNETEK INC 52748	COM	559424106	134	52748 SH	DEFINED 0
MAGNUM HUNTER RES INC 18950	COM PAR \$0.002	55972F203	151	18950 SH	DEFINED 0
MAIL-WELL INC 16300	COM	560321200	41	16300 SH	DEFINED 0
MANDALAY RESORT GROUP 206270	COM	562567107	6570	206270 SH	DEFINED 0
MANHATTAN ASSOCS INC	COM	562750109	1981	76210 SH	DEFINED 0
MANITOWOC INC 4800	COM	563571108	107	4800 SH	DEFINED 0
MANITOWOC INC 81469	COM	563571108	1817	81469 SH	DEFINED 0
MANOR CARE INC NEW 139791	COM	564055101	3496	139791 SH	DEFINED 0
MANPOWER INC 49604	COM	56418H100	1840	49604 SH	DEFINED 0
MANUFACTURED HOME CMNTYS INC 9200	COM	564682102	323	9200 SH	DEFINED 0
MANUGISTICS GROUP INC 29000	COM	565011103	119	29000 SH	DEFINED 0
MAPINFO CORP 36819	COM	565105103	263	36819 SH	DEFINED 0

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MARATHON OIL CORP	COM	565849106	33936	1287908	SH	DEFINED 0
MARCUS CORP 80872	COM	566330106	1209	80872	SH	DEFINED 0
MARKEL CORP 1100	COM	570535104	282	1100	SH	DEFINED 0
MARSH & MCLENNAN COS INC 825631	COM	571748102	42165	825631	SH	DEFINED 0
MARSHALL & ILSLEY CORP 329220	COM	571834100	10068	329220	SH	DEFINED 0
MARRIOTT INTL INC NEW 389717	CL A	571903202	14973	389717	SH	DEFINED 0
MARTEK BIOSCIENCES CORP 29400	COM	572901106	1262	29400	SH	DEFINED 0
MARTIN MARIETTA MATLS INC 39239	COM	573284106	1319	39239	SH	DEFINED 0
MARVEL ENTERPRISES INC	COM	57383M108	711	37250	SH	DEFINED 0
MASCO CORP 909799	COM	574599106	21699	909799	SH	DEFINED 0
MASSEY ENERGY CORP 208695	COM	576206106	2744	208695	SH	DEFINED 0
MASTEC INC 12650	COM	576323109	73	12650	SH	DEFINED 0
MATERIAL SCIENCES CORP 34994	COM	576674105	339	34994	SH	DEFINED 0
MATRIXONE INC 22700	COM	57685P304	133	22700	SH	DEFINED 0
MATTEL INC 1068186	COM	577081102	20210	1068186	SH	DEFINED 0
MATTHEWS INTL CORP 19800	CL A	577128101	490	19800	SH	DEFINED 0
MAXTOR CORP	COM NEW	577729205	607	80800	SH	DEFINED 0
MAXIM INTEGRATED PRODS INC 530382	COM	57772K101	18086	530382	SH	DEFINED 0
MAXIM INTEGRATED PRODS INC 735	COM	57772K101	25	735	SH	DEFINED 0
MAXYGEN INC 17300	COM	577776107	189	17300	SH	DEFINED 0
MAY DEPT STORES CO 791103	COM	577778103	17610	791103	SH	DEFINED 0
MAVERICK TUBE CORP 129800	COM	577914104	2486	129800	SH	DEFINED 0
MAXIMUS INC 55595	COM	577933104	1536	55595	SH	DEFINED 0
MAYTAG CORP 448914	COM	578592107	10962	448914	SH	DEFINED 0
MCCLATCHY CO	CL A	579489105	281	4875	SH	DEFINED 0
MCCORMICK & CO INC 206150	COM NON VTG	579780206	5607	206150	SH	DEFINED 0
MCCORMICK & CO INC 23603	COM NON VTG	579780206	642	23603	SH	DEFINED 0
MCDATA CORP 336126	CL A	580031201	4924	336126	SH	DEFINED 0
MCDERMOTT INTL INC 89102	COM	580037109	564	89102	SH	DEFINED 0
MCDONALDS CORP 2833963	COM	580135101	62517	2833963	SH	DEFINED 0
MCG CAPITAL CORP 14600	COM	58047P107	212	14600	SH	DEFINED 0

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MCGRAW HILL COS INC 598708	COM	580645109	37120	598708 SH	DEFINED 0
MCKESSON CORP	COM	58155Q103	16409	459121 SH	DEFINED 0
MEADE INSTRUMENTS CORP 43255	COM	583062104	138	43255 SH	DEFINED 0
MEADWESTVACO CORP 624056	COM	583334107	15414	624056 SH	DEFINED 0
MEDAREX INC 34900	COM	583916101	228	34900 SH	DEFINED 0
MEDIA GEN INC 37481	CL A	584404107	2144	37481 SH	DEFINED 0
MEDIACOM COMMUNICATIONS CORP 34400	CL A	58446K105	335	34400 SH	DEFINED 0
MEDICINES CO 17900	COM	584688105	349	17900 SH	DEFINED 0
MEDICIS PHARMACEUTICAL CORP 71653	CL A NEW	584690309	4063	71653 SH	DEFINED 0
MEDIMMUNE INC	COM	584699102	20130	553465 SH	DEFINED 0
MEDTRONIC INC 2030899	COM	585055106	97422	2030899 SH	DEFINED 0
MELLON FINL CORP 681076	COM	58551A108	18900	681076 SH	DEFINED 0
MEMBERWORKS INC 69180	COM	586002107	1371	69180 SH	DEFINED 0
MENS WEARHOUSE INC 104455	COM	587118100	2282	104455 SH	DEFINED 0
MENTOR CORP MINN 217184	COM	587188103	4213	217184 SH	DEFINED 0
MENTOR GRAPHICS CORP 242280	COM	587200106	3520	242280 SH	DEFINED 0
MERCANTILE BANKSHARES CORP 100277	COM	587405101	3946	100277 SH	DEFINED 0
MERCK & CO INC	COM	589331107	322310	5323044 SH	DEFINED 0
MERCK & CO INC 176458	COM	589331107	10685	176458 SH	DEFINED 0
MERCURY COMPUTER SYS 154697	COM	589378108	2815	154697 SH	DEFINED 0
MERCURY GENL CORP NEW 5400	COM	589400100	247	5400 SH	DEFINED 0
MERCURY INTERACTIVE CORP 126843	COM	589405109	4916	126843 SH	DEFINED 0
MEREDITH CORP 246351	COM	589433101	10839	246351 SH	DEFINED 0
MERISTAR HOSPITALITY CORP 22000	COM	58984Y103	113	22000 SH	DEFINED 0
MERITAGE CORP 8000	COM	59001A102	394	8000 SH	DEFINED 0
MERRILL LYNCH & CO INC	COM	590188108	91259	1954995 SH	DEFINED 0
MESA AIR GROUP INC 89309	COM	590479101	711	89309 SH	DEFINED 0
METALS USA INC 144000	COM NEW	591324207	598	144000 SH	DEFINED 0
METHODE ELECTRS INC 162167	CL A	591520200	1743	162167 SH	DEFINED 0
METLIFE INC 2224890	COM	59156R108	63009	2224890 SH	DEFINED 0
METRIS COS INC 19750	COM	591598107	110	19750 SH	DEFINED 0

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METRO GOLDWYN MAYER INC 26800	COM	591610100	333	26800	SH	DEFINED 0
METRO ONE TELECOMMUNICATIONS 64691	COM	59163F105	333	64691	SH	DEFINED 0
MICHAELS STORES INC	COM	594087108	1309	34400	SH	DEFINED 0
MICREL INC 181801	COM	594793101	1891	181801	SH	DEFINED 0
MICROS SYS INC 49269	COM	594901100	1626	49269	SH	DEFINED 0
MICROSOFT CORP 21799010	COM	594918104	558927	21799010	SH	DEFINED 0
MICROSOFT CORP 146072	COM	594918104	3745	146072	SH	DEFINED 0
MICROCHIP TECHNOLOGY INC 118995	COM	595017104	2945	118995	SH	DEFINED 0
MICROCHIP TECHNOLOGY INC 1375	COM	595017104	34	1375	SH	DEFINED 0
MICROMUSE INC 106300	COM	595094103	847	106300	SH	DEFINED 0
MICRON TECHNOLOGY INC	COM	595112103	11073	952140	SH	DEFINED 0
MICRON TECHNOLOGY INC 2678	COM	595112103	31	2678	SH	DEFINED 0
MICROSEMI CORP 79455	COM	595137100	1265	79455	SH	DEFINED 0
MICROTUNE INC DEL 20100	COM	59514P109	64	20100	SH	DEFINED 0
MICROTEK MEDICAL HLDGS INC 20000	COM	59515B109	42	20000	SH	DEFINED 0
MID-AMER APT CMNTYS INC 10800	COM	59522J103	292	10800	SH	DEFINED 0
MID ATLANTIC MED SVCS INC 119344	COM	59523C107	6242	119344	SH	DEFINED 0
MID-STATE BANCSHARES 13900	COM	595440108	268	13900	SH	DEFINED 0
MIDAS GROUP INC	COM	595626102	480	39642	SH	DEFINED 0
MIDWAY GAMES INC 122576	COM	598148104	445	122576	SH	DEFINED 0
MILACRON INC 93660	COM	598709103	458	93660	SH	DEFINED 0
MILLENNIUM PHARMACEUTICALS I 215158	COM	599902103	3384	215158	SH	DEFINED 0
MILLENNIUM CHEMICALS INC 39200	COM	599903101	373	39200	SH	DEFINED 0
MILLER HERMAN INC 40284	COM	600544100	808	40284	SH	DEFINED 0
MILLIPORE CORP 76468	COM	601073109	3393	76468	SH	DEFINED 0
MILLS CORP 12850	COM	601148109	431	12850	SH	DEFINED 0
MINE SAFETY APPLIANCES CO	COM	602720104	218	5000	SH	DEFINED 0
MINERALS TECHNOLOGIES INC 42351	COM	603158106	2061	42351	SH	DEFINED 0
MIPS TECHNOLOGIES INC 32200	CL A	604567107	82	32200	SH	DEFINED 0
MIRANT CORP 615395	COM	604675108	1785	615395	SH	DEFINED 0
MOBILE MINI INC 39805	COM	60740F105	649	39805	SH	DEFINED 0

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MODINE MFG CO 35056	COM	607828100	666	35056 SH	DEFINED 0
MOHAWK INDS INC 128942	COM	608190104	7160	128942 SH	DEFINED 0
MOLEX INC 288686	COM	608554101	7789	288686 SH	DEFINED 0
MONACO COACH CORP	COM	60886R103	1182	77075 SH	DEFINED 0
MONOLITHIC SYS TECHNOLOGY IN 14100	COM	609842109	129	14100 SH	DEFINED 0
MONSANTO CO NEW 1088289	COM	61166W101	23551	1088289 SH	DEFINED 0
MONSTER WORLDWIDE INC 169015	COM	611742107	3335	169015 SH	DEFINED 0
MONY GROUP INC 59972	COM	615337102	1616	59972 SH	DEFINED 0
MOODYS CORP 521360	COM	615369105	27481	521360 SH	DEFINED 0
MOOG INC 5900	CL A	615394202	205	5900 SH	DEFINED 0
MORGAN STANLEY 2805492	COM NEW	617446448	119935	2805492 SH	DEFINED 0
MOTOROLA INC	COM	620076109	33311	3532442 SH	DEFINED 0
MOTOROLA INC 3142	COM	620076109	30	3142 SH	DEFINED 0
MOVIE GALLERY INC 87100	COM	624581104	1623	87100 SH	DEFINED 0
MUELLER INDS INC 87924	COM	624756102	2384	87924 SH	DEFINED 0
MURPHY OIL CORP 55550	COM	626717102	2922	55550 SH	DEFINED 0
MYERS INDS INC 82876	COM	628464109	787	82876 SH	DEFINED 0
MYKROLIS CORP 25518	COM	62852P103	259	25518 SH	DEFINED 0
MYLAN LABS INC 344245	COM	628530107	11969	344245 SH	DEFINED 0
MYRIAD GENETICS INC	COM	62855J104	171	12600 SH	DEFINED 0
NBT BANCORP INC 20500	COM	628778102	397	20500 SH	DEFINED 0
NBTY INC 173799	COM	628782104	3657	173799 SH	DEFINED 0
NCO GROUP INC 69450	COM	628858102	1247	69450 SH	DEFINED 0
NCR CORP NEW 143607	COM	62886E108	3679	143607 SH	DEFINED 0
NIC INC 17600	COM	62914B100	51	17600 SH	DEFINED 0
NN INC 18300	COM	629337106	232	18300 SH	DEFINED 0
NPS PHARMACEUTICALS INC 15300	COM	62936P103	372	15300 SH	DEFINED 0
NTL INC DEL	COM	62940M104	1952	56697 SH	DEFINED 0
NTL INC DEL 8500	COM	62940M104	293	8500 SH	DEFINED 0
NUI CORP 54148	COM	629431107	840	54148 SH	DEFINED 0
NVR INC 26244	COM	62944T105	10786	26244 SH	DEFINED 0



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NABI BIOPHARMACEUTICALS 15700	COM	629519109	109	15700	SH	DEFINED 0
NACCO INDS INC 3500	CL A	629579103	206	3500	SH	DEFINED 0
NASH FINCH CO 39612	COM	631158102	660	39612	SH	DEFINED 0
NATIONAL CITY CORP 1892878	COM	635405103	61916	1892878	SH	DEFINED 0
NATIONAL COMMERCE FINL CORP	COM	63545P104	4938	222544	SH	DEFINED 0
NATIONAL FUEL GAS CO N J 108704	COM	636180101	2832	108704	SH	DEFINED 0
NATIONAL HEALTH INVS INC 72400	COM	63633D104	1335	72400	SH	DEFINED 0
NATIONAL INSTRS CORP 26086	COM	636518102	990	26086	SH	DEFINED 0
NATIONAL-OILWELL INC 70081	COM	637071101	1542	70081	SH	DEFINED 0
NATIONAL PENN BANCSHARES INC 12087	COM	637138108	340	12087	SH	DEFINED 0
NATIONAL PRESTO INDS INC 16634	COM	637215104	526	16634	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP 462362	COM	637640103	9118	462362	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24	1203	SH	DEFINED 0
NATIONAL WESTN LIFE INS CO 1900	CL A	638522102	210	1900	SH	DEFINED 0
NATIONWIDE HEALTH PPTYS INC 107800	COM	638620104	1717	107800	SH	DEFINED 0
NATURES SUNSHINE PRODUCTS IN 33700	COM	639027101	269	33700	SH	DEFINED 0
NAUTICA ENTERPRISES INC 105817	COM	639089101	1390	105817	SH	DEFINED 0
NAUTILUS GROUP INC 97900	COM	63910B102	1214	97900	SH	DEFINED 0
NAVISTAR INTL CORP NEW 160444	COM	63934E108	5235	160444	SH	DEFINED 0
NAVIGANT CONSULTING INC 39050	COM	63935N107	463	39050	SH	DEFINED 0
NDCHEALTH CORP	COM	639480102	1731	94353	SH	DEFINED 0
NEIMAN MARCUS GROUP INC 68073	CL A	640204202	2491	68073	SH	DEFINED 0
NEKTAR THERAPEUTICS 26300	COM	640268108	241	26300	SH	DEFINED 0
NELSON THOMAS INC 31615	COM	640376109	395	31615	SH	DEFINED 0
NETBANK INC 28136	COM	640933107	367	28136	SH	DEFINED 0
NETWORKS ASSOCS INC 128084	COM	640938106	1624	128084	SH	DEFINED 0
NETFLIX COM INC 70700	COM	64110L106	1806	70700	SH	DEFINED 0
NETEGRITY INC 87124	COM	64110P107	522	87124	SH	DEFINED 0
NETIQ CORP	COM	64115P102	251	16195	SH	DEFINED 0
NETSCREEN TECHNOLOGIES INC 114900	COM	64117V107	2562	114900	SH	DEFINED 0
NETWORK EQUIP TECHNOLOGIES 66161	COM	641208103	557	66161	SH	DEFINED 0

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NETWORK APPLIANCE INC 505646	COM	64120L104	8131	505646	SH	DEFINED 0
NEUBERGER BERMAN INC 56890	COM	641234109	2270	56890	SH	DEFINED 0
NEUROCRINE BIOSCIENCES INC 11500	COM	64125C109	574	11500	SH	DEFINED 0
NEW CENTURY FINANCIAL CORP 96950	COM	64352D101	4212	96950	SH	DEFINED 0
NEW ENGLAND BUSINESS SVC INC 41027	COM	643872104	1231	41027	SH	DEFINED 0
NEW FOCUS INC	COM	644383101	101	27100	SH	DEFINED 0
NEW JERSEY RES 79389	COM	646025106	2818	79389	SH	DEFINED 0
NEW PLAN EXCEL RLTY TR INC 105801	COM	648053106	2259	105801	SH	DEFINED 0
NEW YORK CMNTY BANCORP INC 666595	COM	649445103	19391	666595	SH	DEFINED 0
NEW YORK TIMES CO 327721	CL A	650111107	14911	327721	SH	DEFINED 0
NEWELL RUBBERMAID INC 417409	COM	651229106	11687	417409	SH	DEFINED 0
NEWFIELD EXPL CO 136495	COM	651290108	5125	136495	SH	DEFINED 0
NEWHALL LAND & FARMING CO CA 7200	DEPOSITARY REC	651426108	218	7200	SH	DEFINED 0
NEWMONT MINING CORP	COM	651639106	23056	710283	SH	DEFINED 0
NEWPARK RES INC 43800	COM PAR \$.01NE	651718504	240	43800	SH	DEFINED 0
NEWPORT CORP 44052	COM	651824104	653	44052	SH	DEFINED 0
NEWS CORP LTD 192343	SP ADR PFD	652487802	4818	192343	SH	DEFINED 0
NEWTEK BUSINESS SVCS INC 12600	COM	652526104	67	12600	SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 50000	CL A	65332V103	904	50000	SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 3891788	CL A	65332V103	70325	3891788	SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 147863	CL A	65332V103	2672	147863	SH	DEFINED 0
NEXTEL PARTNERS INC	CL A	65333F107	292	39800	SH	DEFINED 0
NICOR INC 334484	COM	654086107	12413	334484	SH	DEFINED 0
NIKE INC 400234	CL B	654106103	21409	400234	SH	DEFINED 0
NIKE INC 10996	CL B	654106103	588	10996	SH	DEFINED 0
99 CENTS ONLY STORES 136559	COM	65440K106	4687	136559	SH	DEFINED 0
NISOURCE INC 508745	COM	65473P105	9666	508745	SH	DEFINED 0
NOKIA CORP 50804	SPONSORED ADR	654902204	835	50804	SH	DEFINED 0
NOBLE ENERGY INC 108599	COM	655044105	4105	108599	SH	DEFINED 0
NORDSON CORP	COM	655663102	857	35006	SH	DEFINED 0
NORDSTROM INC 216660	COM	655664100	4229	216660	SH	DEFINED 0

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NORFOLK SOUTHERN CORP 598966	COM		655844108	11500	598966	SH	DEFINED 0
NORTEL NETWORKS CORP NEW 20370000	NOTE	4.250% 9	656568AB8	16703	20370000	PRN	DEFINED 0
NORTH FORK BANCORPORATION NY 300512	COM		659424105	10235	300512	SH	DEFINED 0
NORTHEAST UTILS 203366	COM		664397106	3404	203366	SH	DEFINED 0
NORTHERN TR CORP 331484	COM		665859104	13790	331484	SH	DEFINED 0
NORTHROP GRUMMAN CORP 377110	COM		666807102	32541	377110	SH	DEFINED 0
NORTHWEST NAT GAS CO	COM		667655104	1994	73171	SH	DEFINED 0
NORTHWESTERN CORP 92103	COM		668074107	184	92103	SH	DEFINED 0
NOVASTAR FINL INC 7800	COM		669947400	466	7800	SH	DEFINED 0
NUANCE COMMUNICATIONS INC 10500	COM		669967101	54	10500	SH	DEFINED 0
NOVELL INC 691609	COM		670006105	2151	691609	SH	DEFINED 0
NOVELLUS SYS INC 250440	COM		670008101	9179	250440	SH	DEFINED 0
NOVELLUS SYS INC 971	COM		670008101	36	971	SH	DEFINED 0
NOVEN PHARMACEUTICALS INC 63411	COM		670009109	649	63411	SH	DEFINED 0
NU SKIN ENTERPRISES INC	CL A		67018T105	182	17400	SH	DEFINED 0
NSTAR 62284	COM		67019E107	2837	62284	SH	DEFINED 0
NUCOR CORP 256932	COM		670346105	12551	256932	SH	DEFINED 0
NUEVO ENERGY CO 70805	COM		670509108	1236	70805	SH	DEFINED 0
NVIDIA CORP 233842	COM		67066G104	5357	233842	SH	DEFINED 0
NYFIX INC 83760	COM		670712108	530	83760	SH	DEFINED 0
O CHARLEYS INC 56870	COM		670823103	1225	56870	SH	DEFINED 0
OGE ENERGY CORP 69027	COM		670837103	1475	69027	SH	DEFINED 0
OM GROUP INC	COM		670872100	5566	377850	SH	DEFINED 0
NUVEEN INVTS INC 14900	CL A		67090F106	406	14900	SH	DEFINED 0
OSI PHARMACEUTICALS INC 18788	COM		671040103	605	18788	SH	DEFINED 0
OAK TECHNOLOGY INC 37900	COM		671802106	234	37900	SH	DEFINED 0
OAKLEY INC 19500	COM		673662102	230	19500	SH	DEFINED 0
OCCIDENTAL PETE CORP DEL 1526990	COM		674599105	51231	1526990	SH	DEFINED 0
OCEANEERING INTL INC 93240	COM		675232102	2382	93240	SH	DEFINED 0
OCULAR SCIENCES INC 11200	COM		675744106	222	11200	SH	DEFINED 0
OCWEN FINL CORP	COM		675746101	182	40000	SH	DEFINED 0

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ODYSSEY HEALTHCARE INC 12800	COM	67611V101	474	12800	SH	DEFINED 0
ODYSSEY RE HLDGS CORP 11500	COM	67612W108	243	11500	SH	DEFINED 0
OFFICE DEPOT INC 948186	COM	676220106	13758	948186	SH	DEFINED 0
OFFICEMAX INC 60500	COM	67622M108	396	60500	SH	DEFINED 0
OFFSHORE LOGISTICS INC 73504	COM	676255102	1599	73504	SH	DEFINED 0
OHIO CAS CORP 82616	COM	677240103	1092	82616	SH	DEFINED 0
OIL STS INTL INC 22200	COM	678026105	269	22200	SH	DEFINED 0
OLD REP INTL CORP	COM	680223104	7966	232449	SH	DEFINED 0
OLIN CORP 59315	COM PAR \$1	680665205	1014	59315	SH	DEFINED 0
OMNICARE INC 71611	COM	681904108	2420	71611	SH	DEFINED 0
OMNICOM GROUP INC 282953	COM	681919106	20288	282953	SH	DEFINED 0
OMNICOM GROUP INC 10085	COM	681919106	723	10085	SH	DEFINED 0
OMNIVISION TECHNOLOGIES INC 19600	COM	682128103	610	19600	SH	DEFINED 0
OMNOVA SOLUTIONS INC 109530	COM	682129101	443	109530	SH	DEFINED 0
ON ASSIGNMENT INC 56818	COM	682159108	230	56818	SH	DEFINED 0
ON SEMICONDUCTOR CORP	COM	682189105	41	15200	SH	DEFINED 0
ONEOK INC NEW 158594	COM	682680103	3113	158594	SH	DEFINED 0
ON2 TECHNOLOGIES INC 10100	COM	68338A107	13	10100	SH	DEFINED 0
OPENWAVE SYS INC 74647	COM	683718100	149	74647	SH	DEFINED 0
OPLINK COMMUNICATIONS INC 49900	COM	68375Q106	89	49900	SH	DEFINED 0
ORACLE CORP 12088040	COM	68389X105	145177	12088040	SH	DEFINED 0
ORACLE CORP 360641	COM	68389X105	4331	360641	SH	DEFINED 0
ORASURE TECHNOLOGIES INC 10900	COM	68554V108	83	10900	SH	DEFINED 0
ORBITAL SCIENCES CORP	COM	685564106	155	21200	SH	DEFINED 0
O REILLY AUTOMOTIVE INC 125072	COM	686091109	4186	125072	SH	DEFINED 0
ORIENTAL FINL GROUP INC 11644	COM	68618W100	299	11644	SH	DEFINED 0
ORTHOLOGIC CORP 11200	COM	68750J107	51	11200	SH	DEFINED 0
ORTHODONTIC CTRS AMER INC 123322	COM	68750P103	988	123322	SH	DEFINED 0
OSHKOSH B GOSH INC 43322	CL A	688222207	1167	43322	SH	DEFINED 0
OSHKOSH TRUCK CORP 50505	COM	688239201	2996	50505	SH	DEFINED 0
OSTEOTECH INC 53855	COM	688582105	732	53855	SH	DEFINED 0

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OSTEX INTL INC	COM	68859Q101	102	46500 SH	DEFINED 0
OTTER TAIL CORP 10100	COM	689648103	272	10100 SH	DEFINED 0
OUTBACK STEAKHOUSE INC 62000	COM	689899102	2418	62000 SH	DEFINED 0
OVERSEAS SHIPHOLDING GROUP I 52137	COM	690368105	1148	52137 SH	DEFINED 0
OVERTURE SVCS INC 52000	COM	69039R100	943	52000 SH	DEFINED 0
OWENS & MINOR INC NEW 106403	COM	690732102	2378	106403 SH	DEFINED 0
OWENS ILL INC 38900	COM NEW	690768403	536	38900 SH	DEFINED 0
OXFORD HEALTH PLANS INC 116984	COM	691471106	4917	116984 SH	DEFINED 0
OXFORD INDS INC	COM	691497309	803	19341 SH	DEFINED 0
PC-TEL INC 54561	COM	69325Q105	647	54561 SH	DEFINED 0
PDF SOLUTIONS INC 13200	COM	693282105	154	13200 SH	DEFINED 0
PG&E CORP 968865	COM	69331C108	20491	968865 SH	DEFINED 0
PFF BANCORP INC 7700	COM	69331W104	298	7700 SH	DEFINED 0
P F CHANGS CHINA BISTRO INC 89890	COM	69333Y108	4423	89890 SH	DEFINED 0
PMA CAP CORP 10400	CL A	693419202	130	10400 SH	DEFINED 0
PMC-SIERRA INC 236418	COM	69344F106	2780	236418 SH	DEFINED 0
PMI GROUP INC	COM	69344M101	2086	77728 SH	DEFINED 0
PNC FINL SVCS GROUP INC 623727	COM	693475105	30444	623727 SH	DEFINED 0
POSCO 24500	SPONSORED ADR	693483109	642	24500 SH	DEFINED 0
PNM RES INC 110295	COM	69349H107	2950	110295 SH	DEFINED 0
PPG INDS INC 476434	COM	693506107	24174	476434 SH	DEFINED 0
PPL CORP 542583	COM	69351T106	23331	542583 SH	DEFINED 0
PRG-SCHULTZ INTERNATIONAL IN 182251	COM	69357C107	1077	182251 SH	DEFINED 0
PS BUSINESS PKS INC CALIF 9300	COM	69360J107	328	9300 SH	DEFINED 0
PSS WORLD MED INC	COM	69366A100	257	44900 SH	DEFINED 0
PTEK HLDGS INC 24300	COM	69366M104	122	24300 SH	DEFINED 0
PACCAR INC 186373	COM	693718108	12627	186373 SH	DEFINED 0
PACIFIC CAP BANCORP NEW 19899	COM	69404P101	695	19899 SH	DEFINED 0
PACIFIC NORTHWEST BANCORP 10500	COM	69466M103	365	10500 SH	DEFINED 0
PACIFIC SUNWEAR CALIF INC 322265	COM	694873100	7760	322265 SH	DEFINED 0
PACIFICARE HEALTH SYS DEL 208802	COM	695112102	10300	208802 SH	DEFINED 0

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PACKAGING CORP AMER 90833	COM	695156109	1674	90833 SH	DEFINED 0
PACKETEER INC	COM	695210104	194	12500 SH	DEFINED 0
PACTIV CORP 638367	COM	695257105	12582	638367 SH	DEFINED 0
PALL CORP 189751	COM	696429307	4269	189751 SH	DEFINED 0
PALM INC 19554	COM NEW	696642206	314	19554 SH	DEFINED 0
PANAMSAT CORP NEW 22026	COM	697933109	406	22026 SH	DEFINED 0
PAN PACIFIC RETAIL PPTYS INC 14254	COM	69806L104	561	14254 SH	DEFINED 0
PANERA BREAD CO 79810	CL A	69840W108	3192	79810 SH	DEFINED 0
PAPA JOHNS INTL INC 151500	COM	698813102	4256	151500 SH	DEFINED 0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1603	530821 SH	DEFINED 0
PAREXEL INTL CORP 81954	COM	699462107	1143	81954 SH	DEFINED 0
PARK ELECTROCHEMICAL CORP 64104	COM	700416209	1279	64104 SH	DEFINED 0
PARK PL ENTMT CORP 801589	COM	700690100	7286	801589 SH	DEFINED 0
PARKER DRILLING CO 30500	COM	701081101	89	30500 SH	DEFINED 0
PARKER HANNIFIN CORP 274375	COM	701094104	11521	274375 SH	DEFINED 0
PARKWAY PPTYS INC 6100	COM	70159Q104	257	6100 SH	DEFINED 0
PATINA OIL & GAS CORP 113062	COM	703224105	3635	113062 SH	DEFINED 0
PATHMARK STORES INC NEW	COM	70322A101	124	16800 SH	DEFINED 0
PATTERSON DENTAL CO 34639	COM	703412106	1573	34639 SH	DEFINED 0
PATTERSON UTI ENERGY INC 89096	COM	703481101	2884	89096 SH	DEFINED 0
PAXAR CORP 160660	COM	704227107	1767	160660 SH	DEFINED 0
PAXSON COMMUNICATIONS CORP 29500	COM	704231109	177	29500 SH	DEFINED 0
PAYCHEX INC 568076	COM	704326107	16696	568076 SH	DEFINED 0
PAYLESS SHOESOURCE INC 223608	COM	704379106	2795	223608 SH	DEFINED 0
PEABODY ENERGY CORP 44300	COM	704549104	1488	44300 SH	DEFINED 0
PEDIATRIX MED GROUP	COM	705324101	2266	63554 SH	DEFINED 0
PEGASUS SOLUTIONS INC 80511	COM	705906105	1312	80511 SH	DEFINED 0
PENFORD CORP 18384	COM	707051108	205	18384 SH	DEFINED 0
PENN NATL GAMING INC 17600	COM	707569109	361	17600 SH	DEFINED 0
PENNEY J C INC 1021667	COM	708160106	17215	1021667 SH	DEFINED 0
PENNSYLVANIA RL ESTATE INVT 13100	SH BEN INT	709102107	392	13100 SH	DEFINED 0

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PENTAIR INC 158710	COM	709631105	6199	158710	SH	DEFINED 0
PEOPLES ENERGY CORP 248625	COM	711030106	10664	248625	SH	DEFINED 0
PEOPLESOFT INC	COM	712713106	8369	476576	SH	DEFINED 0
PEP BOYS MANNY MOE & JACK 172050	COM	713278109	2324	172050	SH	DEFINED 0
PEPCO HOLDINGS INC 235075	COM	713291102	4504	235075	SH	DEFINED 0
PEPSI BOTTLING GROUP INC 1316375	COM	713409100	26354	1316375	SH	DEFINED 0
PEPSIAMERICAS INC 303576	COM	71343P200	3813	303576	SH	DEFINED 0
PEPSICO INC 3604207	COM	713448108	160387	3604207	SH	DEFINED 0
PEPSICO INC 24301	COM	713448108	1081	24301	SH	DEFINED 0
PER-SE TECHNOLOGIES INC 16033	COM NEW	713569309	178	16033	SH	DEFINED 0
PEREGRINE PHARMACEUTICALS IN	COM	713661106	20	14000	SH	DEFINED 0
PERFORMANCE FOOD GROUP CO 106309	COM	713755106	3933	106309	SH	DEFINED 0
PERICOM SEMICONDUCTOR CORP 69261	COM	713831105	664	69261	SH	DEFINED 0
PERKINELMER INC 184284	COM	714046109	2545	184284	SH	DEFINED 0
PEROT SYS CORP 12000	CL A	714265105	136	12000	SH	DEFINED 0
PERRIGO CO 108747	COM	714290103	1701	108747	SH	DEFINED 0
PETROLEO BRASILEIRO SA PETRO 130400	SPONSORED ADR	71654V408	2577	130400	SH	DEFINED 1
PETSMART INC 784105	COM	716768106	13102	784105	SH	DEFINED 0
PFIZER INC	COM	717081103	528537	15476938	SH	DEFINED 0
PFIZER INC 52848	COM	717081103	1805	52848	SH	DEFINED 0
PHARMACEUTICAL PROD DEV INC 141250	COM	717124101	4055	141250	SH	DEFINED 0
PHARMACEUTICAL RES INC 23250	COM	717125108	1131	23250	SH	DEFINED 0
PHARMACOPEIA INC 11600	COM	71713B104	96	11600	SH	DEFINED 0
PHELPS DODGE CORP 302234	COM	717265102	11588	302234	SH	DEFINED 0
PHILADELPHIA CONS HLDG CORP 58483	COM	717528103	2342	58483	SH	DEFINED 0
PHILADELPHIA SUBN CORP 37350	COM PAR \$0.50	718009608	911	37350	SH	DEFINED 0
PHILLIPS VAN HEUSEN CORP	COM	718592108	1122	82353	SH	DEFINED 0
PHOENIX COS INC NEW 13500	COM	71902E109	122	13500	SH	DEFINED 0
PHOENIX TECHNOLOGY LTD 61561	COM	719153108	350	61561	SH	DEFINED 0
PHOTON DYNAMICS INC 42155	COM	719364101	1170	42155	SH	DEFINED 0
PHOTRONICS INC 108450	COM	719405102	1864	108450	SH	DEFINED 0

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PIEDMONT NAT GAS INC 89039	COM	720186105	3456	89039 SH	DEFINED 0
PIER 1 IMPORTS INC 147100	COM	720279108	3001	147100 SH	DEFINED 0
PINNACLE ENTMT INC 73768	COM	723456109	502	73768 SH	DEFINED 0
PINNACLE SYS INC	COM	723481107	2047	191317 SH	DEFINED 0
PINNACLE WEST CAP CORP 136149	COM	723484101	5099	136149 SH	DEFINED 0
PIONEER NAT RES CO 483079	COM	723787107	12608	483079 SH	DEFINED 0
PIONEER STD ELECTRS INC 92188	COM	723877106	779	92188 SH	DEFINED 0
PITNEY BOWES INC 363432	COM	724479100	13959	363432 SH	DEFINED 0
PIXAR 5800	COM	725811103	351	5800 SH	DEFINED 0
PIXELWORKS INC 30400	COM	72581M107	181	30400 SH	DEFINED 0
PLAINS EXPL & PRODTN CO L P 26255	COM	726505100	284	26255 SH	DEFINED 0
PLAINS RES INC	COM PAR \$0.10	726540503	1025	72432 SH	DEFINED 0
PLANAR SYS INC 47450	COM	726900103	929	47450 SH	DEFINED 0
PLANTRONICS INC NEW 82484	COM	727493108	1787	82484 SH	DEFINED 0
PLEXUS CORP 58612	COM	729132100	673	58612 SH	DEFINED 0
PLUM CREEK TIMBER CO INC 291424	COM	729251108	7562	291424 SH	DEFINED 0
POGO PRODUCING CO 135300	COM	730448107	5784	135300 SH	DEFINED 0
POLARIS INDS INC 57612	COM	731068102	3537	57612 SH	DEFINED 0
POLO RALPH LAUREN CORP 18393	CL A	731572103	474	18393 SH	DEFINED 0
POLYCOM INC	COM	73172K104	962	69412 SH	DEFINED 0
POLYMEDICA CORP 45927	COM	731738100	2106	45927 SH	DEFINED 0
POLYONE CORP 263131	COM	73179P106	1171	263131 SH	DEFINED 0
POPE & TALBOT INC 47808	COM	732827100	528	47808 SH	DEFINED 0
POPULAR INC 107016	COM	733174106	4124	107016 SH	DEFINED 0
PORTAL SOFTWARE INC 50500	COM	736126103	95	50500 SH	DEFINED 0
POSSIS MEDICAL INC 48400	COM	737407106	657	48400 SH	DEFINED 0
POST PPTYS INC 13400	COM	737464107	355	13400 SH	DEFINED 0
POTLATCH CORP	COM	737628107	814	31625 SH	DEFINED 0
POWER INTEGRATIONS INC 92418	COM	739276103	2247	92418 SH	DEFINED 0
POWER-ONE INC 146342	COM	739308104	1042	146342 SH	DEFINED 0
POWERWAVE TECHNOLOGIES INC 72229	COM	739363109	445	72229 SH	DEFINED 0



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PRAECIS PHARMACEUTICALS INC 26100	COM	739421105	128	26100	SH	DEFINED 0
PRAXAIR INC 521992	COM	74005P104	31372	521992	SH	DEFINED 0
PRE PAID LEGAL SVCS INC 50770	COM	740065107	1245	50770	SH	DEFINED 0
PRECISION CASTPARTS CORP 91967	COM	740189105	2860	91967	SH	DEFINED 0
PREMCOR INC	COM	74045Q104	1134	52600	SH	DEFINED 0
PRENTISS PPTYS TR 18400	SH BEN INT	740706106	552	18400	SH	DEFINED 0
PRESIDENTIAL LIFE CORP 85619	COM	740884101	1208	85619	SH	DEFINED 0
PRESSTEK INC 15400	COM	741113104	95	15400	SH	DEFINED 0
PRICE COMMUNICATIONS CORP 142604	COM NEW	741437305	1841	142604	SH	DEFINED 0
PRICE T ROWE GROUP INC 183307	COM	74144T108	6924	183307	SH	DEFINED 0
PRIDE INTL INC DEL 443233	COM	74153Q102	8342	443233	SH	DEFINED 0
PRIMEDIA INC 61813	COM	74157K101	189	61813	SH	DEFINED 0
PRIMA ENERGY CORP	COM PAR \$0.015	741901201	673	32214	SH	DEFINED 0
PRIME HOSPITALITY CORP 118960	COM	741917108	798	118960	SH	DEFINED 0
PRINCIPAL FINANCIAL GROUP IN 1047071	COM	74251V102	33768	1047071	SH	DEFINED 0
PRIORITY HEALTHCARE CORP 129842	CL B	74264T102	2415	129842	SH	DEFINED 0
PROASSURANCE CORP 14144	COM	74267C106	382	14144	SH	DEFINED 0
PROCTER & GAMBLE CO 2683977	COM	742718109	239357	2683977	SH	DEFINED 0
PROGRESS ENERGY INC 371868	COM	743263105	16325	371868	SH	DEFINED 0
PROGRESS SOFTWARE CORP 113860	COM	743312100	2363	113860	SH	DEFINED 0
PROGRESSIVE CORP OHIO	COM	743315103	24678	337593	SH	DEFINED 0
PROLOGIS 21608	SH BEN INT	743410102	590	21608	SH	DEFINED 0
PROQUEST COMPANY 9200	COM	74346P102	237	9200	SH	DEFINED 0
PROTECTION ONE INC 13600	COM	743663304	13	13600	SH	DEFINED 0
PROTECTIVE LIFE CORP 72256	COM	743674103	1933	72256	SH	DEFINED 0
PROTEIN DESIGN LABS INC 97309	COM	74369L103	1382	97309	SH	DEFINED 0
PROVIDENT BANKSHARES CORP 85907	COM	743859100	2168	85907	SH	DEFINED 0
PROVIDENT FINL GROUP INC 62739	COM	743866105	1616	62739	SH	DEFINED 0
PROVINCE HEALTHCARE CO	COM	743977100	1473	133061	SH	DEFINED 0
PROVIDIAN FINL CORP 453587	COM	74406A102	4200	453587	SH	DEFINED 0
PROXIM CORP 49727	CL A	744283102	72	49727	SH	DEFINED 0

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PRUDENTIAL FINL INC 855788	COM	744320102	28797	855788 SH	DEFINED 0
PUBLIC SVC ENTERPRISE GROUP 583706	COM	744573106	24662	583706 SH	DEFINED 0
PUBLIC STORAGE INC 14000	COM	74460D109	474	14000 SH	DEFINED 0
PUGET ENERGY INC NEW 92133	COM	745310102	2199	92133 SH	DEFINED 0
PULITZER INC 17400	COM	745769109	860	17400 SH	DEFINED 0
PULTE HOMES INC	COM	745867101	20577	333725 SH	DEFINED 0
PUMATECH INC 11000	COM	745887109	37	11000 SH	DEFINED 0
QRS CORP 36933	COM	74726X105	196	36933 SH	DEFINED 0
QLOGIC CORP 689754	COM	747277101	33274	689754 SH	DEFINED 0
QLOGIC CORP 606	COM	747277101	29	606 SH	DEFINED 0
QAD INC 19500	COM	74727D108	145	19500 SH	DEFINED 0
QUAKER CHEM CORP 28177	COM	747316107	706	28177 SH	DEFINED 0
QUALCOMM INC 2246482	COM	747525103	80739	2246482 SH	DEFINED 0
QUANEX CORP	COM	747620102	1518	51073 SH	DEFINED 0
QUANTA SVCS INC 110011	COM	74762E102	781	110011 SH	DEFINED 0
QUANTUM CORP 218693	COM DSSG	747906204	886	218693 SH	DEFINED 0
QUEST DIAGNOSTICS INC 160216	COM	74834L100	10222	160216 SH	DEFINED 0
QUEST SOFTWARE INC 22200	COM	74834T103	263	22200 SH	DEFINED 0
QUESTAR CORP 85590	COM	748356102	2865	85590 SH	DEFINED 0
QUICKSILVER RESOURCES INC 8900	COM	74837R104	213	8900 SH	DEFINED 0
QUIKSILVER INC 148436	COM	74838C106	2448	148436 SH	DEFINED 0
QUINTILES TRANSNATIONAL CORP	COM	748767100	2617	184700 SH	DEFINED 0
QWEST COMMUNICATIONS INTL IN 2560932	COM	749121109	12241	2560932 SH	DEFINED 0
R & G FINANCIAL CORP 13100	CL B	749136107	389	13100 SH	DEFINED 0
QUOVADX INC 11200	COM	74913K106	30	11200 SH	DEFINED 0
RAIT INVT TR 8300	COM	749227104	220	8300 SH	DEFINED 0
RCN CORP 156	COM	749361101	0	156 SH	DEFINED 0
RCN CORP 12600	COM	749361101	25	12600 SH	DEFINED 0
RFS HOTEL INVS INC 15500	COM	74955J108	191	15500 SH	DEFINED 0
R H DONNELLEY CORP	COM NEW	74955W307	531	14554 SH	DEFINED 0
RLI CORP 64214	COM	749607107	2113	64214 SH	DEFINED 0

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RPM INTL INC 442854	COM	749685103	6089	442854	SH	DEFINED 0
RSA SEC INC 48980	COM	749719100	528	48980	SH	DEFINED 0
RTI INTL METALS INC 58383	COM	74973W107	632	58383	SH	DEFINED 0
RF MICRODEVICES INC 165652	COM	749941100	977	165652	SH	DEFINED 0
RADIAN GROUP INC 80695	COM	750236101	2957	80695	SH	DEFINED 0
RADIANT SYSTEMS INC 66910	COM	75025N102	458	66910	SH	DEFINED 0
RADIO ONE INC	CL A	75040P108	200	11200	SH	DEFINED 0
RADIOSHACK CORP 383982	COM	750438103	10103	383982	SH	DEFINED 0
RADISYS CORP 53412	COM	750459109	716	53412	SH	DEFINED 0
RAILAMERICA INC 11200	COM	750753105	95	11200	SH	DEFINED 0
RAINBOW TECHNOLOGIES INC 87589	COM	750862104	737	87589	SH	DEFINED 0
RAINDANCE COMM 17400	COM	75086X106	43	17400	SH	DEFINED 0
RAMBUS INC DEL 32050	COM	750917106	529	32050	SH	DEFINED 0
RALCORP HLDGS INC NEW 117060	COM	751028101	2922	117060	SH	DEFINED 0
RANGE RES CORP	COM	75281A109	126	20100	SH	DEFINED 0
RARE HOSPITALITY INTL INC 59090	COM	753820109	1918	59090	SH	DEFINED 0
RAYMOND JAMES FINANCIAL INC 113396	COM	754730109	3748	113396	SH	DEFINED 0
RAYONIER INC 46222	COM	754907103	1525	46222	SH	DEFINED 0
RAYOVAC CORP 19500	COM	755081106	253	19500	SH	DEFINED 0
RAYTECH CORP DEL 16600	COM	755103108	71	16600	SH	DEFINED 0
RAYTHEON CO 838314	COM NEW	755111507	27530	838314	SH	DEFINED 0
READERS DIGEST ASSN INC 139530	COM	755267101	1881	139530	SH	DEFINED 0
REALNETWORKS INC	COM	75605L104	170	25200	SH	DEFINED 0
REALTY INCOME CORP 15350	COM	756109104	585	15350	SH	DEFINED 0
RECKSON ASSOCS RLTY CORP 63700	COM	75621K106	1329	63700	SH	DEFINED 0
RED HAT INC 53900	COM	756577102	406	53900	SH	DEFINED 0
REDBACK NETWORKS INC 87000	COM	757209101	77	87000	SH	DEFINED 0
REDWOOD TR INC 9300	COM	758075402	371	9300	SH	DEFINED 0
REEBOK INTL LTD 405098	COM	758110100	13623	405098	SH	DEFINED 0
REGAL BELOIT CORP 65048	COM	758750103	1242	65048	SH	DEFINED 0
REGAL ENTMT GROUP	CL A	758766109	200	8500	SH	DEFINED 0

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REGENCY CTRS CORP 10500	COM	758849103	367	10500	SH	DEFINED 0
REGENT COMMUNICATIONS INC DE 10500	COM	758865109	64	10500	SH	DEFINED 0
REGENERON PHARMACEUTICALS 122701	COM	75886F107	1934	122701	SH	DEFINED 0
REGIS CORP MINN 125455	COM	758932107	3644	125455	SH	DEFINED 0
REGIONS FINL CORP 658989	COM	758940100	22261	658989	SH	DEFINED 0
REHABCARE GROUP INC 41812	COM	759148109	613	41812	SH	DEFINED 0
REGISTER COM INC 10400	COM	75914G101	63	10400	SH	DEFINED 0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1827	88285	SH	DEFINED 0
RELIANT RES INC 45721	COM	75952B105	280	45721	SH	DEFINED 0
REMEC INC 29100	COM	759543101	201	29100	SH	DEFINED 0
REMINGTON OIL & GAS CORP 66811	COM	759594302	1228	66811	SH	DEFINED 0
RENAISSANCE LEARNING INC 16000	COM	75968L105	347	16000	SH	DEFINED 0
RENAL CARE GROUP INC 127666	COM	759930100	4495	127666	SH	DEFINED 0
RENT A CTR INC NEW 3800	COM	76009N100	288	3800	SH	DEFINED 0
REPUBLIC BANCORP INC 169840	COM	760282103	2276	169840	SH	DEFINED 0
REPUBLIC SVCS INC	COM	760759100	9552	421350	SH	DEFINED 0
RESMED INC 89139	COM	761152107	3494	89139	SH	DEFINED 0
RESOURCES CONNECTION INC 9800	COM	76122Q105	234	9800	SH	DEFINED 0
RESPIRONICS INC 98429	COM	761230101	3665	98429	SH	DEFINED 0
RETEK INC 49766	COM	76128Q109	314	49766	SH	DEFINED 0
REYNOLDS & REYNOLDS CO 133052	CL A	761695105	3800	133052	SH	DEFINED 0
REYNOLDS R J TOB HLDGS INC 111178	COM	76182K105	4137	111178	SH	DEFINED 0
REYNOLDS R J TOB HLDGS INC 65273	COM	76182K105	2429	65273	SH	DEFINED 0
RIGGS NATL CORP WASH DC	COM	766570105	1221	80225	SH	DEFINED 0
RIGHT MGMT CONSULTANTS INC 43500	COM	766573109	550	43500	SH	DEFINED 0
RITE AID CORP 50970	COM	767754104	227	50970	SH	DEFINED 0
RIVERSTONE NETWORKS INC 62868	COM	769320102	74	62868	SH	DEFINED 0
ROADWAY CORP 86254	COM	769742107	2462	86254	SH	DEFINED 0
ROBBINS & MYERS INC 39062	COM	770196103	723	39062	SH	DEFINED 0
ROBERT HALF INTL INC 275612	COM	770323103	5220	275612	SH	DEFINED 0
ROCK-TENN CO 94600	CL A	772739207	1603	94600	SH	DEFINED 0

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ROCKWELL AUTOMATION INC	COM	773903109	6872	288248	SH	DEFINED 0
ROCKWELL AUTOMATION INC 1235	COM	773903109	29	1235	SH	DEFINED 0
ROCKWELL COLLINS INC 638472	COM	774341101	15726	638472	SH	DEFINED 0
ROGERS CORP 42283	COM	775133101	1408	42283	SH	DEFINED 0
ROHM & HAAS CO 559614	COM	775371107	17365	559614	SH	DEFINED 0
ROHN INDS INC 13300	COM	775381106	2	13300	SH	DEFINED 0
ROLLINS INC 42326	COM	775711104	798	42326	SH	DEFINED 0
ROPER INDS INC NEW 86374	COM	776696106	3213	86374	SH	DEFINED 0
ROSLYN BANCORP INC	COM	778162107	2278	105505	SH	DEFINED 0
ROSS STORES INC 65464	COM	778296103	2812	65464	SH	DEFINED 0
ROTO ROOTER INC NEW 27791	COM	778787101	1060	27791	SH	DEFINED 0
ROUSE CO 9500	COM	779273101	362	9500	SH	DEFINED 0
ROWAN COS INC 371553	COM	779382100	8323	371553	SH	DEFINED 0
ROXIO INC 58012	COM	780008108	377	58012	SH	DEFINED 0
ROYAL GOLD INC 11200	COM	780287108	240	11200	SH	DEFINED 0
RUBY TUESDAY INC 34548	COM	781182100	854	34548	SH	DEFINED 0
RUDDICK CORP	COM	781258108	729	46395	SH	DEFINED 0
RUDOLPH TECHNOLOGIES INC 42828	COM	781270103	684	42828	SH	DEFINED 0
RUSS BERRIE & CO 53669	COM	782233100	1959	53669	SH	DEFINED 0
RUSSELL CORP 104696	COM	782352108	1989	104696	SH	DEFINED 0
RYANS FAMILY STEAK HOUSE INC 229208	COM	783519101	3138	229208	SH	DEFINED 0
RYDER SYS INC 496004	COM	783549108	12708	496004	SH	DEFINED 0
RYERSON TULL INC NEW 65813	COM	78375P107	578	65813	SH	DEFINED 0
RYLAND GROUP INC 86646	COM	783764103	6013	86646	SH	DEFINED 0
S & T BANCORP INC	COM	783859101	456	16600	SH	DEFINED 0
SBC COMMUNICATIONS INC 7403409	COM	78387G103	189157	7403409	SH	DEFINED 0
SBC COMMUNICATIONS INC 1650130	COM	78387G103	42161	1650130	SH	DEFINED 0
SBS TECHNOLOGIES INC 35962	COM	78387P103	351	35962	SH	DEFINED 0
SCM MICROSYSTEMS INC 36755	COM	784018103	201	36755	SH	DEFINED 0
SCP POOL CORP 128282	COM	784028102	4412	128282	SH	DEFINED 0
SCPIE HLDGS INC 21870	COM	78402P104	168	21870	SH	DEFINED 0

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SEI INVESTMENTS CO 91579	COM	784117103	2930	91579	SH	DEFINED 0
SL GREEN RLTY CORP	COM	78440X101	475	13600	SH	DEFINED 0
SLM CORP 1383627	COM	78442P106	54197	1383627	SH	DEFINED 0
SPS TECHNOLOGIES INC 39741	COM	784626103	1075	39741	SH	DEFINED 0
SPDR TR 58120	UNIT SER 1	78462F103	5674	58120	SH	DEFINED 0
SPSS INC 46638	COM	78462K102	774	46638	SH	DEFINED 0
SPX CORP 63118	COM	784635104	2781	63118	SH	DEFINED 0
S1 CORPORATION 29200	COM	78463B101	117	29200	SH	DEFINED 0
SWS GROUP INC 62792	COM	78503N107	1265	62792	SH	DEFINED 0
SABRE HLDGS CORP	CL A	785905100	8419	341533	SH	DEFINED 0
SAFECO CORP 211938	COM	786429100	7479	211938	SH	DEFINED 0
SAFEGUARD SCIENTIFICS INC 57100	COM	786449108	154	57100	SH	DEFINED 0
SAFEWAY INC 1513903	COM NEW	786514208	30974	1513903	SH	DEFINED 0
ST JOE CO 10800	COM	790148100	337	10800	SH	DEFINED 0
ST JUDE MED INC 271395	COM	790849103	15605	271395	SH	DEFINED 0
ST MARY LD & EXPL CO 81918	COM	792228108	2236	81918	SH	DEFINED 0
ST PAUL COS INC 671553	COM	792860108	24518	671553	SH	DEFINED 0
SAKS INC	COM	79377W108	1199	123594	SH	DEFINED 0
SALTON INC 25505	COM	795757103	230	25505	SH	DEFINED 0
SANDISK CORP 176251	COM	80004C101	7151	176251	SH	DEFINED 0
SANDY SPRING BANCORP INC 8250	COM	800363103	263	8250	SH	DEFINED 0
SANMINA SCI CORP 774830	COM	800907107	4897	774830	SH	DEFINED 0
SANMINA SCI CORP 4882	COM	800907107	31	4882	SH	DEFINED 0
SANGSTAT MED CORP 15400	COM	801003104	202	15400	SH	DEFINED 0
SANTANDER BANCORP 11770	COM	802809103	193	11770	SH	DEFINED 0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	3060	104737	SH	DEFINED 0
SAPIENT CORP 41400	COM	803062108	114	41400	SH	DEFINED 0
SARA LEE CORP 2594058	COM	803111103	48794	2594058	SH	DEFINED 0
SAVVIS COMMUNICATIONS CORP 13200	COM	805423100	12	13200	SH	DEFINED 0
SAXON CAPITAL INC 18900	COM	80556P302	327	18900	SH	DEFINED 0
SCANA CORP NEW 122777	COM	80589M102	4209	122777	SH	DEFINED 0

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SCANSOFT INC 34575	COM	80603P107	188	34575	SH	DEFINED 0
SCHEIN HENRY INC 24815	COM	806407102	1303	24815	SH	DEFINED 0
SCHERING PLOUGH CORP  SCHLUMBERGER LTD 1335781	COM	806605101	52596	2827759	SH	DEFINED 0
SCHOLASTIC CORP 28595	COM	807066105	852	28595	SH	DEFINED 0
SCHOOL SPECIALTY INC 46619	COM	807863105	1315	46619	SH	DEFINED 0
SCHULMAN A INC 99100	COM	808194104	1594	99100	SH	DEFINED 0
SCHWAB CHARLES CORP NEW 2071036	COM	808513105	20897	2071036	SH	DEFINED 0
SCHWEITZER-MAUDUIT INTL INC 31169	COM	808541106	752	31169	SH	DEFINED 0
SCIENTIFIC ATLANTA INC 238011	COM	808655104	5674	238011	SH	DEFINED 0
SCIENTIFIC GAMES CORP	CL A	80874P109	167	17900	SH	DEFINED 0
SCOTTS CO 84325	CL A	810186106	4174	84325	SH	DEFINED 0
SCRIPPS E W CO OHIO 13030	CL A	811054204	1156	13030	SH	DEFINED 0
SCS TRANSN INC 14150	COM	81111T102	180	14150	SH	DEFINED 0
SEACHANGE INTL INC 12700	COM	811699107	121	12700	SH	DEFINED 0
SEACOAST FINL SVCS CORP 75800	COM	81170Q106	1502	75800	SH	DEFINED 0
SEACOR SMIT INC 57140	COM	811904101	2085	57140	SH	DEFINED 0
SEALED AIR CORP NEW 125091	COM	81211K100	5962	125091	SH	DEFINED 0
SEARS ROEBUCK & CO	COM	812387108	26236	779892	SH	DEFINED 0
SEARS ROEBUCK & CO 63112	COM	812387108	2123	63112	SH	DEFINED 0
SECURE COMPUTING CORP 11500	COM	813705100	101	11500	SH	DEFINED 0
SEEBEYOND TECHNOLOGIES CORP 42500	COM	815704101	96	42500	SH	DEFINED 0
SELECT MEDICAL CORP 14200	COM	816196109	353	14200	SH	DEFINED 0
SELECTIVE INS GROUP INC 80025	COM	816300107	2005	80025	SH	DEFINED 0
SEMTECH CORP 41685	COM	816850101	594	41685	SH	DEFINED 0
SEMPRA ENERGY 1101486	COM	816851109	31425	1101486	SH	DEFINED 0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	327	24100	SH	DEFINED 0
SENSIENT TECHNOLOGIES CORP 124615	COM	81725T100	2865	124615	SH	DEFINED 0
SEPRACOR INC 117176	COM	817315104	2101	117176	SH	DEFINED 0
SEQUA CORPORATION 10438	CL A	817320104	358	10438	SH	DEFINED 0
SERENA SOFTWARE INC 102600	COM	817492101	2122	102600	SH	DEFINED 0

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SEROLOGICALS CORP 13200	COM	817523103	180	13200 SH	DEFINED 0
SERVICE CORP INTL 150850	COM	817565104	584	150850 SH	DEFINED 0
SERVICEMASTER CO 35833	COM	81760N109	383	35833 SH	DEFINED 0
7-ELEVEN INC	COM NEW	817826209	191	18100 SH	DEFINED 0
SHAW GROUP INC 215859	COM	820280105	2601	215859 SH	DEFINED 0
SHERWIN WILLIAMS CO 565145	COM	824348106	15191	565145 SH	DEFINED 0
SHOPKO STORES INC 117639	COM	824911101	1529	117639 SH	DEFINED 0
SHUFFLE MASTER INC 51500	COM	825549108	1503	51500 SH	DEFINED 0
SHURGARD STORAGE CTRS INC 96999	COM	82567D104	3209	96999 SH	DEFINED 0
SICOR INC 101800	COM	825846108	2071	101800 SH	DEFINED 0
SIEBEL SYS INC 723148	COM	826170102	6858	723148 SH	DEFINED 0
SIERRA HEALTH SVCS INC	COM	826322109	1901	95043 SH	DEFINED 0
SIERRA PAC RES NEW 161168	COM	826428104	957	161168 SH	DEFINED 0
SIGMA ALDRICH CORP 119967	COM	826552101	6517	119967 SH	DEFINED 0
SILICON LABORATORIES INC 65650	COM	826919102	1748	65650 SH	DEFINED 0
SILICON GRAPHICS INC 126000	COM	827056102	144	126000 SH	DEFINED 0
SILICON STORAGE TECHNOLOGY I 53800	COM	827057100	226	53800 SH	DEFINED 0
SILICON IMAGE INC 41000	COM	82705T102	226	41000 SH	DEFINED 0
SILICON VY BANCSHARES 31947	COM	827064106	761	31947 SH	DEFINED 0
SIMON PPTY GROUP INC NEW	COM	828806109	11715	300154 SH	DEFINED 0
SIMPSON MANUFACTURING CO INC 69040	COM	829073105	2527	69040 SH	DEFINED 0
SINCLAIR BROADCAST GROUP INC 17500	CL A	829226109	203	17500 SH	DEFINED 0
SIRIUS SATELLITE RADIO INC 284650	COM	82966U103	481	284650 SH	DEFINED 0
SITEL CORP 15500	COM	82980K107	24	15500 SH	DEFINED 0
SIPEX CORP 14400	COM	829909100	68	14400 SH	DEFINED 0
SIX FLAGS INC 69190	COM	83001P109	469	69190 SH	DEFINED 0
SIZELER PPTY INVS INC 10400	COM	830137105	107	10400 SH	DEFINED 0
SKYLINE CORP	COM	830830105	740	24664 SH	DEFINED 0
SKYWEST INC 139350	COM	830879102	2659	139350 SH	DEFINED 0
SKYWORKS SOLUTIONS INC 377596	COM	83088M102	2556	377596 SH	DEFINED 0
SMITH A O 94643	COM	831865209	2664	94643 SH	DEFINED 0



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SMITH INTL INC 52106	COM	832110100	1914	52106 SH	DEFINED 0
SMITHFIELD FOODS INC 106743	COM	832248108	2447	106743 SH	DEFINED 0
SMUCKER J M CO 50317	COM NEW	832696405	2007	50317 SH	DEFINED 0
SMURFIT-STONE CONTAINER CORP 26586	COM	832727101	346	26586 SH	DEFINED 0
SNAP ON INC	COM	833034101	10511	362075 SH	DEFINED 0
SOLA INTL INC 78947	COM	834092108	1374	78947 SH	DEFINED 0
SOLECTRON CORP 1793973	COM	834182107	6709	1793973 SH	DEFINED 0
SOLUTIA INC 54580	COM	834376105	119	54580 SH	DEFINED 0
SOMERA COMMUNICATION 11800	COM	834458101	18	11800 SH	DEFINED 0
SONIC CORP 115184	COM	835451105	2923	115184 SH	DEFINED 0
SONICWALL INC 25000	COM	835470105	121	25000 SH	DEFINED 0
SONOCO PRODS CO 84119	COM	835495102	2021	84119 SH	DEFINED 0
SOTHEBYS HLDGS INC	CL A	835898107	451	60674 SH	DEFINED 0
SONUS NETWORKS INC 89100	COM	835916107	431	89100 SH	DEFINED 0
SOURCECORP 56756	COM	836167106	1226	56756 SH	DEFINED 0
SOUTH FINL GROUP INC 126666	COM	837841105	2930	126666 SH	DEFINED 0
SOUTH JERSEY INDS INC 7276	COM	838518108	268	7276 SH	DEFINED 0
SOUTHERN CO 1477534	COM	842587107	46040	1477534 SH	DEFINED 0
SOUTHERN PERU COPPER CORP 12100	COM	843611104	185	12100 SH	DEFINED 0
SOUTHERN UN CO NEW 195707	COM	844030106	3315	195707 SH	DEFINED 0
SOUTHTRUST CORP	COM	844730101	24968	924729 SH	DEFINED 0
SOUTHWEST AIRLS CO 1186161	COM	844741108	20402	1186161 SH	DEFINED 0
SOUTHWEST BANCORPORATION TEX 90003	COM	84476R109	2926	90003 SH	DEFINED 0
SOUTHWEST GAS CORP 98539	COM	844895102	2087	98539 SH	DEFINED 0
SOUTHWESTERN ENERGY CO 101761	COM	845467109	1527	101761 SH	DEFINED 0
SOVEREIGN BANCORP INC 409465	COM	845905108	6408	409465 SH	DEFINED 0
SOVRAN SELF STORAGE INC 7100	COM	84610H108	224	7100 SH	DEFINED 0
SPANISH BROADCASTING SYS INC 14200	CL A	846425882	115	14200 SH	DEFINED 0
SPARTAN MTRS INC	COM	846819100	94	11400 SH	DEFINED 0
SPARTECH CORP 10200	COM NEW	847220209	216	10200 SH	DEFINED 0
SPEEDWAY MOTORSPORTS INC 10200	COM	847788106	273	10200 SH	DEFINED 0

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SPHERION CORP 173812	COM	848420105	1208	173812	SH	DEFINED 0
SPINNAKER EXPL CO 150083	COM	84855W109	3932	150083	SH	DEFINED 0
SPORTS AUTH INC 18800	COM	849176102	201	18800	SH	DEFINED 0
SPORTS RESORTS INTL INC 10500	COM	84918U108	48	10500	SH	DEFINED 0
SPRINT CORP 3332997	COM FON GROUP	852061100	47995	3332997	SH	DEFINED 0
SPRINT CORP	PCS COM SER 1	852061506	11533	2005690	SH	DEFINED 0
STAGE STORES INC 9700	COM NEW	85254C305	228	9700	SH	DEFINED 0
STAMPS COM INC 15900	COM	852857101	76	15900	SH	DEFINED 0
STANCORP FINL GROUP INC 33549	COM	852891100	1752	33549	SH	DEFINED 0
STANDARD MICROSYSTEMS CORP 56098	COM	853626109	845	56098	SH	DEFINED 0
STANDARD MTR PRODS INC 30377	COM	853666105	337	30377	SH	DEFINED 0
STANDARD PAC CORP NEW 218389	COM	85375C101	7242	218389	SH	DEFINED 0
STANDARD REGISTER CO 74868	COM	853887107	1234	74868	SH	DEFINED 0
STANDEX INTL CORP	COM	854231107	654	31120	SH	DEFINED 0
STANLEY WKS 366971	COM	854616109	10128	366971	SH	DEFINED 0
STAPLES INC 722625	COM	855030102	13260	722625	SH	DEFINED 0
STARBUCKS CORP 680740	COM	855244109	16712	680740	SH	DEFINED 0
STARTEK INC 38855	COM	85569C107	1022	38855	SH	DEFINED 0
STARWOOD HOTELS&RESORTS WRLD 307540	PAIRED CTF	85590A203	8793	307540	SH	DEFINED 0
STATE STR CORP 509215	COM	857477103	20063	509215	SH	DEFINED 0
STATEN IS BANCORP INC 164793	COM	857550107	3210	164793	SH	DEFINED 0
STATION CASINOS INC	COM	857689103	441	17450	SH	DEFINED 0
STEAK N SHAKE CO 78555	COM	857873103	1198	78555	SH	DEFINED 0
STEEL DYNAMICS INC 130137	COM	858119100	1795	130137	SH	DEFINED 0
STEEL TECHNOLOGIES INC 21648	COM	858147101	219	21648	SH	DEFINED 0
STEIN MART INC 100809	COM	858375108	591	100809	SH	DEFINED 0
STERLING BANCSHARES INC 131268	COM	858907108	1705	131268	SH	DEFINED 0
STERICYCLE INC 38150	COM	858912108	1463	38150	SH	DEFINED 0
STERIS CORP 172256	COM	859152100	3977	172256	SH	DEFINED 0
STEWART & STEVENSON SVCS INC	COM	860342104	1230	78100	SH	DEFINED 0
STEWART ENTERPRISES INC 47100	CL A	860370105	203	47100	SH	DEFINED 0

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STEWART INFORMATION SVCS COR 61166	COM	860372101	1703	61166 SH	DEFINED 0
STILLWATER MNG CO 73113	COM	86074Q102	376	73113 SH	DEFINED 0
STMICROELECTRONICS N V 99728	NY REGISTRY	861012102	2073	99728 SH	DEFINED 0
STONE ENERGY CORP 90085	COM	861642106	3776	90085 SH	DEFINED 0
STORAGE TECHNOLOGY CORP 133784	COM PAR \$0.10	862111200	3444	133784 SH	DEFINED 0
STORAGE COMPUTER CORP 25258	COM	86211A101	19	25258 SH	DEFINED 0
STRATEX NETWORKS INC	COM	86279T109	160	51200 SH	DEFINED 0
STRAYER ED INC 3600	COM	863236105	286	3600 SH	DEFINED 0
STRIDE RITE CORP 112866	COM	863314100	1124	112866 SH	DEFINED 0
STRYKER CORP 709206	COM	863667101	49198	709206 SH	DEFINED 0
STUDENT LN CORP 2800	COM	863902102	353	2800 SH	DEFINED 0
STURM RUGER & CO INC 79796	COM	864159108	798	79796 SH	DEFINED 0
SUMMIT PPTYS INC 15900	COM	866239106	328	15900 SH	DEFINED 0
SUN COMMUNITIES INC 5800	COM	866674104	228	5800 SH	DEFINED 0
SUN MICROSYSTEMS INC	COM	866810104	22997	4945557 SH	DEFINED 0
SUN MICROSYSTEMS INC 1005594	COM	866810104	4676	1005594 SH	DEFINED 0
SUNGARD DATA SYS INC 413290	COM	867363103	10708	413290 SH	DEFINED 0
SUNOCO INC 319938	COM	86764P109	12074	319938 SH	DEFINED 0
SUNOCO INC 54096	COM	86764P109	2042	54096 SH	DEFINED 0
SUNRISE SENIOR LIVING INC 72154	COM	86768K106	1615	72154 SH	DEFINED 0
SUNTRUST BKS INC 760836	COM	867914103	45148	760836 SH	DEFINED 0
SUPERGEN INC 11100	COM	868059106	59	11100 SH	DEFINED 0
SUPERIOR ENERGY SVCS INC	COM	868157108	345	36400 SH	DEFINED 0
SUPERIOR INDS INTL INC 27896	COM	868168105	1163	27896 SH	DEFINED 0
SUPERTEX INC 32277	COM	868532102	592	32277 SH	DEFINED 0
SUPERVALU INC 679848	COM	868536103	14494	679848 SH	DEFINED 0
SUREBEAM CORP 33328	CL A	86866R102	90	33328 SH	DEFINED 0
SUREWEST COMMUNICATIONS 7300	COM	868733106	221	7300 SH	DEFINED 0
SURMODICS INC 46505	COM	868873100	1419	46505 SH	DEFINED 0
SUSQUEHANNA BANCSHARES INC P 111869	COM	869099101	2611	111869 SH	DEFINED 0
SWIFT ENERGY CO	COM	870738101	885	80454 SH	DEFINED 0

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SWIFT TRANSN CO 102280	COM	870756103	1902	102280	SH	DEFINED 0
SYBASE INC 216982	COM	871130100	3018	216982	SH	DEFINED 0
SYBRON DENTAL SPECIALTIES IN 123061	COM	871142105	2904	123061	SH	DEFINED 0
SYCAMORE NETWORKS INC 89400	COM	871206108	342	89400	SH	DEFINED 0
SYKES ENTERPRISES INC 20500	COM	871237103	99	20500	SH	DEFINED 0
SYLVAN LEARNING SYS INC 79661	COM	871399101	1815	79661	SH	DEFINED 0
SYMANTEC CORP 218786	COM	871503108	9607	218786	SH	DEFINED 0
SYMBOL TECHNOLOGIES INC	COM	871508107	4660	358152	SH	DEFINED 0
SYMMETRICOM INC 107061	COM	871543104	471	107061	SH	DEFINED 0
SYMYX TECHNOLOGIES 19400	COM	87155S108	320	19400	SH	DEFINED 0
SYNOPSIS INC 100385	COM	871607107	6217	100385	SH	DEFINED 0
SYNOVUS FINL CORP 459882	COM	87161C105	9887	459882	SH	DEFINED 0
SYNTEL INC 11250	COM	87162H103	177	11250	SH	DEFINED 0
SYSCO CORP 1009880	COM	871829107	30337	1009880	SH	DEFINED 0
SYSCO CORP 21502	COM	871829107	646	21502	SH	DEFINED 0
SYSTEMAX INC	COM	871851101	49	14400	SH	DEFINED 0
SYSTEMS & COMPUTER TECHNOLOG 86903	COM	871873105	766	86903	SH	DEFINED 0
TBC CORP 72936	COM	872180104	1389	72936	SH	DEFINED 0
TCF FINL CORP 98908	COM	872275102	3940	98908	SH	DEFINED 0
TECO ENERGY INC 248253	COM	872375100	2977	248253	SH	DEFINED 0
THQ INC 110532	COM NEW	872443403	1992	110532	SH	DEFINED 0
TJX COS INC NEW 812395	COM	872540109	15306	812395	SH	DEFINED 0
TXU CORP 864153	COM	873168108	19400	864153	SH	DEFINED 0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	398	39480	SH	DEFINED 0
TAKE-TWO INTERACTIVE SOFTWARE 124973	COM	874054109	3539	124973	SH	DEFINED 0
TALBOTS INC 8000	COM	874161102	236	8000	SH	DEFINED 0
TALK AMERICA HLDGS INC 17266	COM NEW	87426R202	193	17266	SH	DEFINED 0
TALX CORP 59770	COM	874918105	1338	59770	SH	DEFINED 0
TANOX INC 19000	COM	87588Q109	304	19000	SH	DEFINED 0
TARGET CORP 1386715	COM	87612E106	52473	1386715	SH	DEFINED 0
TARGET CORP 88208	COM	87612E106	3338	88208	SH	DEFINED 0

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TAUBMAN CTRS INC	COM	876664103	353	18400	SH	DEFINED 0
TECH DATA CORP 93908	COM	878237106	2512	93908	SH	DEFINED 0
TECHNE CORP 170273	COM	878377100	5168	170273	SH	DEFINED 0
TECHNITROL INC 117347	COM	878555101	1766	117347	SH	DEFINED 0
TECUMSEH PRODS CO 53789	CL A	878895200	2062	53789	SH	DEFINED 0
TEKELEC 25200	COM	879101103	284	25200	SH	DEFINED 0
TEKTRONIX INC 388299	COM	879131100	8387	388299	SH	DEFINED 0
TELEDYNE TECHNOLOGIES INC 92892	COM	879360105	1217	92892	SH	DEFINED 0
TELEFLEX INC	COM	879369106	1192	28012	SH	DEFINED 0
TELEPHONE & DATA SYS INC 62931	COM	879433100	3128	62931	SH	DEFINED 0
TELIK INC 18500	COM	87959M109	296	18500	SH	DEFINED 0
TELLABS INC 616161	COM	879664100	4042	616161	SH	DEFINED 0
TELLIUM INC 33900	COM	87967E107	30	33900	SH	DEFINED 0
TEMPLE INLAND INC 268234	COM	879868107	11510	268234	SH	DEFINED 0
TELETECH HOLDINGS INC 22600	COM	879939106	87	22600	SH	DEFINED 0
TENET HEALTHCARE CORP 1098918	COM	88033G100	12802	1098918	SH	DEFINED 0
TENNECO AUTOMOTIVE INC	COM	880349105	59	16413	SH	DEFINED 0
TERADYNE INC 281604	COM	880770102	4875	281604	SH	DEFINED 0
TERAYON COMMUNICATION SYS 31600	COM	880775101	86	31600	SH	DEFINED 0
TEREX CORP NEW 24300	COM	880779103	474	24300	SH	DEFINED 0
TERREMARK WORLDWIDE INC 33800	COM	881448104	29	33800	SH	DEFINED 0
TESORO PETE CORP 69700	COM	881609101	480	69700	SH	DEFINED 0
TEVA PHARMACEUTICAL INDS LTD 12759	ADR	881624209	726	12759	SH	DEFINED 0
TETRA TECHNOLOGIES INC DEL 45755	COM	88162F105	1357	45755	SH	DEFINED 0
TETRA TECH INC NEW	COM	88162G103	2586	148642	SH	DEFINED 0
TEXAS INDS INC 63183	COM	882491103	1504	63183	SH	DEFINED 0
TEXAS INSTRS INC 3986792	COM	882508104	70168	3986792	SH	DEFINED 0
TEXAS INSTRS INC 1431	COM	882508104	25	1431	SH	DEFINED 0
TEXAS REGL BANCSHARES INC 10414	CL A VTG	882673106	355	10414	SH	DEFINED 0
TEXTRON INC 436069	COM	883203101	17015	436069	SH	DEFINED 0
THERAGENICS CORP 82946	COM	883375107	357	82946	SH	DEFINED 0

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THERASENSE INC 14500	COM	883381105	145	14500 SH	DEFINED 0
THERMO ELECTRON CORP	COM	883556102	6592	313629 SH	DEFINED 0
THOMAS & BETTS CORP 119993	COM	884315102	1734	119993 SH	DEFINED 0
THOMAS INDS INC 46626	COM	884425109	1261	46626 SH	DEFINED 0
THOR INDS INC 76402	COM	885160101	3119	76402 SH	DEFINED 0
THORATEC CORP 30811	COM NEW	885175307	452	30811 SH	DEFINED 0
THORNBURG MTG INC 19750	COM	885218107	488	19750 SH	DEFINED 0
3COM CORP 253449	COM	885535104	1184	253449 SH	DEFINED 0
THREE FIVE SYS INC 55638	COM	88554L108	384	55638 SH	DEFINED 0
3M CO	COM	88579Y101	108382	840302 SH	DEFINED 0
TIBCO SOFTWARE INC 50100	COM	88632Q103	257	50100 SH	DEFINED 0
TIDEWATER INC 112108	COM	886423102	3293	112108 SH	DEFINED 0
TIFFANY & CO NEW 297130	COM	886547108	9710	297130 SH	DEFINED 0
TIMBERLAND CO 57546	CL A	887100105	3042	57546 SH	DEFINED 0
TIME WARNER TELECOM INC 28800	CL A	887319101	177	28800 SH	DEFINED 0
TIMKEN CO 200307	COM	887389104	3507	200307 SH	DEFINED 0
TITAN CORP 58271	COM	888266103	600	58271 SH	DEFINED 0
TOLL BROTHERS INC	COM	889478103	1435	50700 SH	DEFINED 0
TOLLGRADE COMMUNICATIONS INC 38698	COM	889542106	722	38698 SH	DEFINED 0
TOO INC 107530	COM	890333107	2177	107530 SH	DEFINED 0
TOOTSIE ROLL INDS INC 26687	COM	890516107	814	26687 SH	DEFINED 0
TOPPS INC 14600	COM	890786106	124	14600 SH	DEFINED 0
TORCHMARK CORP 453138	COM	891027104	16879	453138 SH	DEFINED 0
TORO CO 72668	COM	891092108	2889	72668 SH	DEFINED 0
TOTAL S A 79748	SPONSORED ADR	89151E109	6045	79748 SH	DEFINED 0
TOWER AUTOMOTIVE INC	COM	891707101	604	164917 SH	DEFINED 0
TOTAL SYS SVCS INC 22350	COM	891906109	498	22350 SH	DEFINED 0
TOYS R US INC 1033411	COM	892335100	12525	1033411 SH	DEFINED 0
TRACTOR SUPPLY CO 50000	COM	892356106	2368	50000 SH	DEFINED 0
TRAMMELL CROW CO 16500	COM	89288R106	175	16500 SH	DEFINED 0
TRANSACTION SYS ARCHITECTS 29522	CL A	893416107	267	29522 SH	DEFINED 0

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TRANSATLANTIC HLDGS INC 5125	COM	893521104	354	5125 SH	DEFINED 0
TRANSKARYOTIC THERAPIES INC 14000	COM	893735100	161	14000 SH	DEFINED 0
TRANSMETA CORP DEL	COM	89376R109	76	47500 SH	DEFINED 0
TRANSPRO INC 10065	COM	893885103	45	10065 SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 316594	CL A	89420G109	5034	316594 SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 3060648	CL B	89420G406	48266	3060648 SH	DEFINED 0
TREDEGAR CORP 101352	COM	894650100	1519	101352 SH	DEFINED 0
TREX INC 32900	COM	89531P105	1291	32900 SH	DEFINED 0
TRIAD HOSPITALS INC 60979	COM	89579K109	1513	60979 SH	DEFINED 0
TRIDENT MICROSYSTEMS INC 14200	COM	895919108	127	14200 SH	DEFINED 0
TRIAD GTY INC	COM	895925105	201	5300 SH	DEFINED 0
TRIARC COS INC 56676	CL A	895927101	1700	56676 SH	DEFINED 0
TRIBUNE CO NEW 728769	COM	896047107	35200	728769 SH	DEFINED 0
TRIMBLE NAVIGATION LTD 106661	COM	896239100	2456	106661 SH	DEFINED 0
TRIMERIS INC 8100	COM	896263100	370	8100 SH	DEFINED 0
TRINITY INDS INC 160308	COM	896522109	2967	160308 SH	DEFINED 0
TRIQUINT SEMICONDUCTOR INC 145998	COM	89674K103	599	145998 SH	DEFINED 0
TRIUMPH GROUP INC NEW 40820	COM	896818101	1150	40820 SH	DEFINED 0
TRIZEC PROPERTIES INC	COM	89687P107	244	21500 SH	DEFINED 0
TRIZETTO GROUP INC 22700	COM	896882107	136	22700 SH	DEFINED 0
TRUST CO NJ JERSEY CITY NEW 12200	COM	898304100	370	12200 SH	DEFINED 0
TRUSTCO BK CORP N Y 200879	COM	898349105	2222	200879 SH	DEFINED 0
TUESDAY MORNING CORP 8900	COM NEW	899035505	234	8900 SH	DEFINED 0
TULARIK INC 20400	COM	899165104	202	20400 SH	DEFINED 0
TUPPERWARE CORP 510005	COM	899896104	7324	510005 SH	DEFINED 0
TURNSTONE SYSTEMS INC 13500	COM	900423104	34	13500 SH	DEFINED 0
II VI INC	COM	902104108	259	11400 SH	DEFINED 0
TYCO INTL LTD NEW 5626801	COM	902124106	106797	5626801 SH	DEFINED 0
TYLER TECHNOLOGIES INC 28400	COM	902252105	121	28400 SH	DEFINED 0
TYSON FOODS INC 919609	CL A	902494103	9766	919609 SH	DEFINED 0
UCBH HOLDINGS INC 132594	COM	90262T308	3804	132594 SH	DEFINED 0

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UGI CORP NEW 133919	COM	902681105	4245	133919	SH	DEFINED 0
UICI 126220	COM	902737105	1902	126220	SH	DEFINED 0
UIL HLDG CORP 43154	COM	902748102	1750	43154	SH	DEFINED 0
UMB FINL CORP	COM	902788108	395	9302	SH	DEFINED 0
UST INC 318085	COM	902911106	11143	318085	SH	DEFINED 0
UST INC 37802	COM	902911106	1324	37802	SH	DEFINED 0
US BANCORP DEL 4928339	COM NEW	902973304	120744	4928339	SH	DEFINED 0
URS CORP NEW 86233	COM	903236107	1678	86233	SH	DEFINED 0
U S G CORP 20342	COM NEW	903293405	386	20342	SH	DEFINED 0
USEC INC 46000	COM	90333E108	323	46000	SH	DEFINED 0
U S I HLDGS 10600	COM	90333H101	124	10600	SH	DEFINED 0
US ONCOLOGY INC	COM	90338W103	2586	349882	SH	DEFINED 0
UBIQUITEL INC 11400	COM	903474302	15	11400	SH	DEFINED 0
ULTIMATE ELECTRS INC 35098	COM	903849107	448	35098	SH	DEFINED 0
ULTRA PETE CORP 11000	COM	903914109	142	11000	SH	DEFINED 0
ULTRATECH INC 85254	COM	904034105	1578	85254	SH	DEFINED 0
UMPQUA HLDGS CORP 17256	COM	904214103	321	17256	SH	DEFINED 0
UNIFI INC 82136	COM	904677101	509	82136	SH	DEFINED 0
UNILEVER N V 4100	N Y SHS NEW	904784709	221	4100	SH	DEFINED 0
UNION PAC CORP	COM	907818108	39304	677423	SH	DEFINED 0
UNION PAC CORP 27934	COM	907818108	1621	27934	SH	DEFINED 0
UNION PLANTERS CORP 501467	COM	908068109	15561	501467	SH	DEFINED 0
UNIONBANCAL CORP 38610	COM	908906100	1597	38610	SH	DEFINED 0
UNISOURCE ENERGY CORP 104010	COM	909205106	1955	104010	SH	DEFINED 0
UNISYS CORP 1304557	COM	909214108	16020	1304557	SH	DEFINED 0
UNIT CORP 196790	COM	909218109	4115	196790	SH	DEFINED 0
UNITED CMNTY FINL CORP OHIO 20900	COM	909839102	193	20900	SH	DEFINED 0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	312	12500	SH	DEFINED 0
UNITED BANKSHARES INC WEST V 119520	COM	909907107	3422	119520	SH	DEFINED 0
UNITED DEFENSE INDS INC 15200	COM	91018B104	394	15200	SH	DEFINED 0
UNITED DOMINION REALTY TR IN 57400	COM	910197102	988	57400	SH	DEFINED 0



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UNITED MICROELECTRONICS CORP 42460	SPONSORED ADR	910873207	159	42460 SH	DEFINED 0
UNITED NATL BANCORP N J 8200	COM	910909100	226	8200 SH	DEFINED 0
UNITED NAT FOODS INC 54440	COM	911163103	1544	54440 SH	DEFINED 0
UNITED ONLINE INC 15223	COM	911268100	386	15223 SH	DEFINED 0
UNITED PARCEL SERVICE INC	CL B	911312106	138731	2177883 SH	DEFINED 0
UNITED RENTALS INC 55209	COM	911363109	767	55209 SH	DEFINED 0
UNITED STATES CELLULAR CORP 8700	COM	911684108	221	8700 SH	DEFINED 0
UNITED STATES STL CORP NEW 989906	COM	912909108	16205	989906 SH	DEFINED 0
UNITED STATIONERS INC 100124	COM	913004107	3587	100124 SH	DEFINED 0
UNITED SURGICAL PARTNERS INT 12500	COM	913016309	282	12500 SH	DEFINED 0
UNITED TECHNOLOGIES CORP 1254995	COM	913017109	88891	1254995 SH	DEFINED 0
UNITEDGLOBALCOM 2	CL A	913247508	0	2 SH	DEFINED 0
UNITEDGLOBALCOM	CL A	913247508	123	24100 SH	DEFINED 0
UNITEDHEALTH GROUP INC 1706150	COM	91324P102	85734	1706150 SH	DEFINED 0
UNITRIN INC 64590	COM	913275103	1752	64590 SH	DEFINED 0
UNIVERSAL ACCESS GLOBAL HLDG 11300	COM	91336M105	5	11300 SH	DEFINED 0
UNIVERSAL COMPRESSION HLDGS 10300	COM	913431102	215	10300 SH	DEFINED 0
UNIVERSAL CORP VA 23691	COM	913456109	1002	23691 SH	DEFINED 0
UNIVERSAL FST PRODS INC 66261	COM	913543104	1388	66261 SH	DEFINED 0
UNIVERSAL HLTH SVCS INC 192045	CL B	913903100	7609	192045 SH	DEFINED 0
UNIVISION COMMUNICATIONS INC	CL A	914906102	11439	376285 SH	DEFINED 0
UNOCAL CORP 602242	COM	915289102	17278	602242 SH	DEFINED 0
UNIZAN FINANCIAL CORP 16487	COM	91528W101	290	16487 SH	DEFINED 0
UNOVA INC 23040	COM	91529B106	256	23040 SH	DEFINED 0
UNUMPROVIDENT CORP 1360384	COM	91529Y106	18243	1360384 SH	DEFINED 0
URBAN OUTFITTERS INC 49400	COM	917047102	1776	49400 SH	DEFINED 0
USF CORP 82082	COM	91729Q101	2213	82082 SH	DEFINED 0
VCA ANTECH INC 16700	COM	918194101	330	16700 SH	DEFINED 0
V F CORP	COM	918204108	15018	442107 SH	DEFINED 0
VALASSIS COMMUNICATIONS INC 123729	COM	918866104	3182	123729 SH	DEFINED 0
VALHI INC NEW 21250	COM	918905100	204	21250 SH	DEFINED 0

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VALERO ENERGY CORP NEW 245706	COM	91913Y100	8926	245706	SH	DEFINED 0
VALLEY NATL BANCORP 11156	COM	919794107	294	11156	SH	DEFINED 0
VALMONT INDS INC 61761	COM	920253101	1202	61761	SH	DEFINED 0
VALSPAR CORP 53206	COM	920355104	2246	53206	SH	DEFINED 0
VALUECLICK INC 25359	COM	92046N102	154	25359	SH	DEFINED 0
VALUEVISION MEDIA INC	CL A	92047K107	224	16400	SH	DEFINED 0
VARCO INTL INC DEL 89521	COM	922122106	1755	89521	SH	DEFINED 0
VARIAN INC 37800	COM	922206107	1298	37800	SH	DEFINED 0
VARIAN SEMICONDUCTOR EQUIPMN 97596	COM	922207105	2905	97596	SH	DEFINED 0
VARIAN MED SYS INC 103430	COM	92220P105	5954	103430	SH	DEFINED 0
VASTERA INC 22100	COM	92239N109	131	22100	SH	DEFINED 0
VECTREN CORP 60737	COM	92240G101	1521	60737	SH	DEFINED 0
VEECO INSTRS INC DEL 76318	COM	922417100	1300	76318	SH	DEFINED 0
VENTAS INC	COM	92276F100	557	36779	SH	DEFINED 0
VERITAS SOFTWARE CO 622020	COM	923436109	17927	622020	SH	DEFINED 0
VERITY INC 170865	COM	92343C106	2170	170865	SH	DEFINED 0
VERISIGN INC 57707	COM	92343E102	796	57707	SH	DEFINED 0
VERITAS DGC INC 102367	COM	92343P107	1177	102367	SH	DEFINED 0
VERIZON COMMUNICATIONS 6337474	COM	92343V104	250013	6337474	SH	DEFINED 0
VERTEX PHARMACEUTICALS INC 44585	COM	92532F100	652	44585	SH	DEFINED 0
VIACOM INC 4583003	CL B	925524308	200094	4583003	SH	DEFINED 0
VIAD CORP	COM	92552R109	3032	135422	SH	DEFINED 0
VIASAT INC 69754	COM	92552V100	1001	69754	SH	DEFINED 0
VIASYS HEALTHCARE INC 80982	COM NEW	92553Q209	1676	80982	SH	DEFINED 0
VICOR CORP 106480	COM	925815102	1033	106480	SH	DEFINED 0
VICURON PHARMACEUTICALS INC 15200	COM	926471103	216	15200	SH	DEFINED 0
VIGNETTE CORP 104144	COM	926734104	205	104144	SH	DEFINED 0
VINTAGE PETE INC 184663	COM	927460105	2083	184663	SH	DEFINED 0
VISHAY INTERTECHNOLOGY INC 134996	COM	928298108	1782	134996	SH	DEFINED 0
VISTEON CORP	COM	92839U107	1585	230725	SH	DEFINED 0
VISX INC DEL 52704	COM	92844S105	914	52704	SH	DEFINED 0

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VITAL SIGNS INC 35448	COM	928469105	922	35448 SH	DEFINED 0
VITALWORKS INC 16500	COM	928483106	64	16500 SH	DEFINED 0
VITESSE SEMICONDUCTOR CORP 104800	COM	928497106	512	104800 SH	DEFINED 0
VIVUS INC 25700	COM	928551100	130	25700 SH	DEFINED 0
VODAFONE GROUP PLC NEW 28432	SPONSORED ADR	92857W100	559	28432 SH	DEFINED 0
VOLT INFORMATION SCIENCES IN 39276	COM	928703107	536	39276 SH	DEFINED 0
VORNADO RLTY TR	SH BEN INT	929042109	493	11300 SH	DEFINED 0
VULCAN MATLS CO 150854	COM	929160109	5592	150854 SH	DEFINED 0
WD-40 CO 52633	COM	929236107	1498	52633 SH	DEFINED 0
WFS FINL INC 6600	COM	92923B106	220	6600 SH	DEFINED 0
WGL HLDGS INC 79539	COM	92924F106	2124	79539 SH	DEFINED 0
W HLDG CO INC 24300	COM	929251106	411	24300 SH	DEFINED 0
W-H ENERGY SVCS INC 73200	COM	92925E108	1432	73200 SH	DEFINED 0
WJ COMMUNICATIONS INC 17300	COM	929284107	18	17300 SH	DEFINED 0
WMS INDS INC	COM	929297109	1289	82696 SH	DEFINED 0
WPS RESOURCES CORP 32980	COM	92931B106	1326	32980 SH	DEFINED 0
WABASH NATL CORP 107282	COM	929566107	1505	107282 SH	DEFINED 0
WABTEC CORP 21000	COM	929740108	292	21000 SH	DEFINED 0
WACHOVIA CORP 2ND NEW 3783524	COM	929903102	151190	3783524 SH	DEFINED 0
WADDELL & REED FINL INC 71928	CL A	930059100	1846	71928 SH	DEFINED 0
WAL MART STORES INC 8499713	COM	931142103	456180	8499713 SH	DEFINED 0
WALGREEN CO 1559738	COM	931422109	46948	1559738 SH	DEFINED 0
WALTER INDS INC	COM	93317Q105	234	19900 SH	DEFINED 0
WASHINGTON FED INC 170375	COM	938824109	3946	170375 SH	DEFINED 0
WASHINGTON MUT INC 2839533	COM	939322103	117273	2839533 SH	DEFINED 0
WASHINGTON POST CO 10075	CL B	939640108	7384	10075 SH	DEFINED 0
WASHINGTON REAL ESTATE INVT 18800	SH BEN INT	939653101	511	18800 SH	DEFINED 0
WASTE CONNECTIONS INC 86410	COM	941053100	3029	86410 SH	DEFINED 0
WASTE MGMT INC DEL 1117793	COM	94106L109	26928	1117793 SH	DEFINED 0
WATCHGUARD TECHNOLOGIES INC 13400	COM	941105108	61	13400 SH	DEFINED 0
WATERS CORP	COM	941848103	5593	191995 SH	DEFINED 0

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WATSCO INC 83970	COM	942622200	1391	83970 SH	DEFINED 0
WATSON PHARMACEUTICALS INC 157658	COM	942683103	6365	157658 SH	DEFINED 0
WATSON WYATT & CO HLDGS 88400	CL A	942712100	2049	88400 SH	DEFINED 0
WATTS INDS INC 75296	CL A	942749102	1344	75296 SH	DEFINED 0
WAUSAU-MOSINEE PAPER CORP 54445	COM	943315101	610	54445 SH	DEFINED 0
WAVE SYSTEMS CORP 12200	CL A	943526103	11	12200 SH	DEFINED 0
WAYPOINT FINL CORP 94000	COM	946756103	1700	94000 SH	DEFINED 0
WEBEX INC	COM	94767L109	190	13700 SH	DEFINED 0
WEBSense INC 61000	COM	947684106	956	61000 SH	DEFINED 0
WEBMETHODS INC 30112	COM	94768C108	244	30112 SH	DEFINED 0
WEBMD CORP 35050	COM	94769M105	381	35050 SH	DEFINED 0
WEBSTER FINL CORP CONN 126298	COM	947890109	4774	126298 SH	DEFINED 0
WEIGHT WATCHERS INTL INC NEW 11400	COM	948626106	519	11400 SH	DEFINED 0
WEINGARTEN RLTY INVS 5400	SH BEN INT	948741103	226	5400 SH	DEFINED 0
WEIS MKTS INC 8550	COM	948849104	265	8550 SH	DEFINED 0
WELLMAN INC	COM	949702104	1153	102926 SH	DEFINED 0
WELLPOINT HEALTH NETWORK NEW 281640	COM	94973H108	23742	281640 SH	DEFINED 0
WELLS FARGO & CO NEW 3749199	COM	949746101	188960	3749199 SH	DEFINED 0
WELLS GARDNER ELECTRS CORP 16079	COM	949765101	42	16079 SH	DEFINED 0
WENDYS INTL INC 183482	COM	950590109	5315	183482 SH	DEFINED 0
WENDYS INTL INC 39510	COM	950590109	1145	39510 SH	DEFINED 0
WERNER ENTERPRISES INC 65116	COM	950755108	1380	65116 SH	DEFINED 0
WESBANCO INC 13300	COM	950810101	320	13300 SH	DEFINED 0
WESCO FINL CORP	COM	950817106	281	900 SH	DEFINED 0
WESTAMERICA BANCORPORATION 21034	COM	957090103	906	21034 SH	DEFINED 0
WESTAR ENERGY INC 206081	COM	95709T100	3345	206081 SH	DEFINED 0
WESTERN DIGITAL CORP 235500	COM	958102105	2426	235500 SH	DEFINED 0
WESTERN GAS RES INC 24150	COM	958259103	956	24150 SH	DEFINED 0
WESTERN WIRELESS CORP 27700	CL A	95988E204	320	27700 SH	DEFINED 0
WESTPORT RES CORP NEW 14567	COM	961418100	331	14567 SH	DEFINED 0
WESTWOOD ONE INC 59857	COM	961815107	2031	59857 SH	DEFINED 0

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WET SEAL INC	CL A	961840105	887	84241 SH	DEFINED 0
WEYERHAEUSER CO 419216	COM	962166104	22638	419216 SH	DEFINED 0
WEYERHAEUSER CO 33124	COM	962166104	1789	33124 SH	DEFINED 0
WHIRLPOOL CORP 242527	COM	963320106	15449	242527 SH	DEFINED 0
WHITNEY HLDG CORP 97701	COM	966612103	3126	97701 SH	DEFINED 0
WHOLE FOODS MKT INC 120244	COM	966837106	5715	120244 SH	DEFINED 0
WILEY JOHN & SONS INC 9200	CL A	968223206	241	9200 SH	DEFINED 0
WILLIAMS COS INC DEL 836266	COM	969457100	6607	836266 SH	DEFINED 0
WILLIAMS SONOMA INC	COM	969904101	5875	201192 SH	DEFINED 0
WILMINGTON TRUST CORP 50096	COM	971807102	1470	50096 SH	DEFINED 0
WILSON GREATBATCH TECHNOLOGI 11000	COM	972232102	397	11000 SH	DEFINED 0
WIND RIVER SYSTEMS INC 82637	COM	973149107	315	82637 SH	DEFINED 0
WINN DIXIE STORES INC 1035307	COM	974280109	12745	1035307 SH	DEFINED 0
WINNEBAGO INDS INC 49576	COM	974637100	1879	49576 SH	DEFINED 0
WINTRUST FINANCIAL CORP 80648	COM	97650W108	2403	80648 SH	DEFINED 0
WIRELESS FACILITIES INC 13000	COM	97653A103	155	13000 SH	DEFINED 0
WISCONSIN ENERGY CORP	COM	976657106	4166	143660 SH	DEFINED 0
WISER OIL CO DEL 26300	COM	977284108	151	26300 SH	DEFINED 0
WOLVERINE TUBE INC 26570	COM	978093102	152	26570 SH	DEFINED 0
WOLVERINE WORLD WIDE INC 119576	COM	978097103	2303	119576 SH	DEFINED 0
WOODWARD GOVERNOR CO 38705	COM	980745103	1665	38705 SH	DEFINED 0
WORTHINGTON INDS INC 178579	COM	981811102	2393	178579 SH	DEFINED 0
WRIGHT MED GROUP INC 14300	COM	98235T107	272	14300 SH	DEFINED 0
WRIGLEY WM JR CO 343613	COM	982526105	19321	343613 SH	DEFINED 0
WRIGLEY WM JR CO	COM	982526105	2238	39801 SH	DEFINED 0
WYETH 3101683	COM	983024100	141282	3101683 SH	DEFINED 0
WYNDHAM INTL INC 19841	CL A	983101106	9	19841 SH	DEFINED 0
XM SATELLITE RADIO HLDGS INC 37500	CL A	983759101	412	37500 SH	DEFINED 0
X-RITE INC 64890	COM	983857103	649	64890 SH	DEFINED 0
XTO ENERGY INC 124149	COM	98385X106	2497	124149 SH	DEFINED 0
XCEL ENERGY INC 605259	COM	98389B100	9103	605259 SH	DEFINED 0

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XILINX INC 511266	COM	983919101	12935	511266 SH	DEFINED 0
XILINX INC	COM	983919101	25	993 SH	DEFINED 0
XEROX CORP 2253023	COM	984121103	23860	2253023 SH	DEFINED 0
YAHOO INC 2003410	COM	984332106	65512	2003410 SH	DEFINED 0
YANKEE CANDLE INC 35400	COM	984757104	822	35400 SH	DEFINED 0
YELLOW CORP 84654	COM	985509108	1972	84654 SH	DEFINED 0
YORK INTL CORP NEW 92572	COM	986670107	2166	92572 SH	DEFINED 0
YUM BRANDS INC 915084	COM	988498101	27050	915084 SH	DEFINED 0
ZALE CORP NEW 83975	COM	988858106	3359	83975 SH	DEFINED 0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5899	78389 SH	DEFINED 0
ZENITH NATL INS CORP 46819	COM	989390109	1334	46819 SH	DEFINED 0
ZIMMER HLDGS INC 297843	COM	98956P102	13418	297843 SH	DEFINED 0
ZIONS BANCORPORATION 253375	COM	989701107	12821	253375 SH	DEFINED 0
ZIX CORP 49462	COM	98974P100	186	49462 SH	DEFINED 0
ZORAN CORP 14350	COM	98975F101	275	14350 SH	DEFINED 0
ZYMOGENETICS INC 15900	COM	98985T109	185	15900 SH	DEFINED 0
ZOMAX INC MINN 16300	COM	989929104	54	16300 SH	DEFINED 0
ACE LTD	ORD	G0070K103	17899	522001 SH	DEFINED 0
ANNUITY AND LIFE RE HLDGS 1028369	ORD	G03910109	1285	1028369 SH	DEFINED 0
BUNGE LIMITED 10700	COM	G16962105	306	10700 SH	DEFINED 0
COOPER INDS LTD 405811	CL A	G24182100	16760	405811 SH	DEFINED 0
EVEREST RE GROUP LTD 126128	COM	G3223R108	9649	126128 SH	DEFINED 0
GLOBALSANTAFE CORP 172845	SHS	G3930E101	4034	172845 SH	DEFINED 0
INGERSOLL-RAND COMPANY LTD 437764	CL A	G4776G101	20715	437764 SH	DEFINED 0
NABORS INDUSTRIES LTD 640755	SHS	G6359F103	25329	640755 SH	DEFINED 0
NOBLE CORPORATION	SHS	G65422100	7945	231643 SH	DEFINED 0
SEAGATE TECHNOLOGY 11800	SHS	G7945J104	208	11800 SH	DEFINED 0
TRANSOCEAN INC 511650	ORD	G90078109	11241	511650 SH	DEFINED 0
WEATHERFORD INTERNATIONAL LT 105091	COM	G95089101	4403	105091 SH	DEFINED 0
WHITE MTNS INS GROUP LTD 896	COM	G9618E107	354	896 SH	DEFINED 0
WILLIS GROUP HOLDINGS LTD 14107	SHS	G96655108	434	14107 SH	DEFINED 0

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XL CAP LTD 244219	CL A	G98255105	20270	244219 SH	DEFINED 0
XOMA LTD 11100	ORD	G9825R107	59	11100 SH	DEFINED 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	482	20800 SH	DEFINED 0