

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 11, 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: December 31, 2002

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: Ellen McGlynn Koke  
Title: Vice President  
Phone: 973-802-5037

Signature, Place, and Date of Signing:  
/s/ Ellen McGlynn Koke Newark, New Jersey February 7, 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: 2,293  
Form 13F Information Table Value Total: \$21,104,223,000.00

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., a 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.

FORM 13F INFORMATION TABLE							
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN
NONE							
AAR CORP 80226	COM	000361105	413	80226	SH		DEFINED 0
A D C TELECOMMUNICATIONS 1203811	COM	000886101	2516	1203811	SH		DEFINED 0
ABM INDS INC 144714	COM	000957100	2243	144714	SH		DEFINED 0
AFLAC INC 811347	COM	001055102	24438	811347	SH		DEFINED 0
AGCO CORP 69719	COM	001084102	1541	69719	SH		DEFINED 0
AGL RES INC 108254	COM	001204106	2631	108254	SH		DEFINED 0
AES CORP 6228	COM	00130H105	2644	875483	SH		DEFINED 0
AES CORP 310730	COM	00130H105	19	6228	SH		DEFINED 0
AK STL HLDG CORP 9800	COM	001547108	2486	310730	SH		DEFINED 0
AMB PROPERTY CORP 13700	COM	00163T109	268	9800	SH		DEFINED 0
AMC ENTMT INC 10000	COM	001669100	121	13700	SH		DEFINED 0
AMLI RESIDENTIAL PPTYS TR 237813	SH BEN INT	001735109	213	10000	SH		DEFINED 0
AMR CORP 8803816	COM	001765106	1570	237813	SH		DEFINED 0
AOL TIME WARNER INC 54776	COM	00184A105	115330	8803816	SH		DEFINED 0
AOL TIME WARNER INC 17500	COM	00184A105	50	3782	SH		DEFINED 0
APAC CUSTOMER SERVICES INC 1385473	COM	00185E106	41	17500	SH		DEFINED 0
AT&T CORP 41024	COM NEW	001957505	36175	1385473	SH		DEFINED 0
AT&T CORP 81767	COM NEW	001957505	1071	41024	SH		DEFINED 0
ATMI INC 7555715	COM	00207R101	1514	81767	SH		DEFINED 0
AT&T WIRELESS SVCS INC 85000	COM	00209A106	42690	7555715	SH		DEFINED 0
ATC HEALTHCARE INC 18000	CL A	00209C102	80	85000	SH		DEFINED 0
AVX CORP NEW 10600	COM	002444107	176	18000	SH		DEFINED 0
AXT INC 54776	COM	00246W103	19	10600	SH		DEFINED 0
AARON RENTS INC 54776	COM	002535201	1198	54776	SH		DEFINED 0

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ABBOTT LABS 3116868	COM	002824100	124675	3116868	SH	DEFINED 0
ABBOTT LABS 521	COM	002824100	21	521	SH	DEFINED 0
ABERCROMBIE & FITCH CO 583221	CL A	002896207	11933	583221	SH	DEFINED 0
ABGENIX INC 37100	COM	00339B107	273	37100	SH	DEFINED 0
ACCLAIM ENTMT INC 27950	COM PAR \$0.02	004325205	18	27950	SH	DEFINED 0
ACCREDO HEALTH INC 120716	COM	00437V104	4255	120716	SH	DEFINED 0
ACTIVISION INC NEW	COM NEW	004930202	784	53703	SH	DEFINED 0
ACTION PERFORMANCE COS INC 62672	COM	004933107	1191	62672	SH	DEFINED 0
ACTEL CORP 65432	COM	004934105	1061	65432	SH	DEFINED 0
ACTUATE CORP 15500	COM	00508B102	27	15500	SH	DEFINED 0
ACUITY BRANDS INC 219708	COM	00508Y102	2975	219708	SH	DEFINED 0
ACXIOM CORP 179909	COM	005125109	2767	179909	SH	DEFINED 0
ADAPTEC INC 297751	COM	00651F108	1682	297751	SH	DEFINED 0
ADMINISTAFF INC 80603	COM	007094105	484	80603	SH	DEFINED 0
ADOBE SYS INC	COM	00724F101	9100	366935	SH	DEFINED 0
ADOLOR CORP 15300	COM	00724X102	213	15300	SH	DEFINED 0
ADTRAN INC 72523	COM	00738A106	2386	72523	SH	DEFINED 0
ADVANCED DIGITAL INFORMATION 25700	COM	007525108	172	25700	SH	DEFINED 0
ADVANCED MARKETING SVCS INC 48561	COM	00753T105	714	48561	SH	DEFINED 0
ADVANCED FIBRE COMMUNICATION 168394	COM	00754A105	2809	168394	SH	DEFINED 0
ADVO INC 60456	COM	007585102	1985	60456	SH	DEFINED 0
ADVANCED MEDICAL OPTICS INC 97409	COM	00763M108	1166	97409	SH	DEFINED 0
AEROFLEX INC	COM	007768104	1112	161100	SH	DEFINED 0
AEROPOSTALE 10000	COM	007865108	106	10000	SH	DEFINED 0
ADVANCED MICRO DEVICES INC 1204436	COM	007903107	7781	1204436	SH	DEFINED 0
ADVANCED MICRO DEVICES INC 4854	COM	007903107	31	4854	SH	DEFINED 0
ADVANCEPCS 259906	COM	00790K109	5773	259906	SH	DEFINED 0
ADVANCED ENERGY INDS 85981	COM	007973100	1094	85981	SH	DEFINED 0
ADVENT SOFTWARE INC 28132	COM	007974108	383	28132	SH	DEFINED 0
AETNA INC NEW 238077	COM	00817Y108	9790	238077	SH	DEFINED 0
AFFILIATED COMPUTER SERVICES	CL A	008190100	6850	130104	SH	DEFINED 0

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AFFILIATED MANAGERS GROUP 5600	COM	008252108	282	5600 SH	DEFINED 0
AFFYMETRIX INC 46400	COM	00826T108	1062	46400 SH	DEFINED 0
AGERE SYS INC 181234	CL A	00845V100	261	181234 SH	DEFINED 0
AGERE SYS INC 135	CL A	00845V100	0	135 SH	DEFINED 0
AGILENT TECHNOLOGIES INC 710337	COM	00846U101	12758	710337 SH	DEFINED 0
AGILENT TECHNOLOGIES INC 1979	COM	00846U101	36	1979 SH	DEFINED 0
AGILE SOFTWARE CORP DEL 21600	COM	00846X105	167	21600 SH	DEFINED 0
AGRIUM INC	COM	008916108	352	31100 SH	DEFINED 0
AIR PRODS & CHEMS INC 372197	COM	009158106	15911	372197 SH	DEFINED 0
AIRBORNE INC 72731	COM	009269101	1079	72731 SH	DEFINED 0
AIRGAS INC 194119	COM	009363102	3349	194119 SH	DEFINED 0
AIRTRAN HLDGS INC 13600	COM	00949P108	53	13600 SH	DEFINED 0
AKAMAI TECHNOLOGIES INC 47053	COM	00971T101	81	47053 SH	DEFINED 0
ALABAMA NATL BANCORP DELA 5700	COM	010317105	248	5700 SH	DEFINED 0
ALAMOSA HLDGS INC 40600	COM	011589108	21	40600 SH	DEFINED 0
ALASKA AIR GROUP INC	COM	011659109	662	30585 SH	DEFINED 0
ALASKA COMMUNICATIONS SYS GR 15400	COM	01167P101	28	15400 SH	DEFINED 0
ALBANY INTL CORP 75991	CL A	012348108	1570	75991 SH	DEFINED 0
ALBANY MOLECULAR RESH INC 14500	COM	012423109	214	14500 SH	DEFINED 0
ALBEMARLE CORP 37434	COM	012653101	1065	37434 SH	DEFINED 0
ALBERTO CULVER CO 83186	CL B CONV	013068101	4193	83186 SH	DEFINED 0
ALBERTO CULVER CO 8732	CL B CONV	013068101	440	8732 SH	DEFINED 0
ALBERTSONS INC 1367717	COM	013104104	30445	1367717 SH	DEFINED 0
ALCAN INC	COM	013716105	793	26860 SH	DEFINED 0
ALCAN INC 76000	COM	013716105	2244	76000 SH	DEFINED 1
ALCOA INC 1750091	COM	013817101	39867	1750091 SH	DEFINED 0
ALCOA INC 90920	COM	013817101	2071	90920 SH	DEFINED 0
ALDERWOODS GROUP INC 10000	COM	014383103	47	10000 SH	DEFINED 0
ALEXANDER & BALDWIN INC 46489	COM	014482103	1199	46489 SH	DEFINED 0
ALEXANDRIA REAL ESTATE EQ IN 5600	COM	015271109	239	5600 SH	DEFINED 0
ALFA CORP 23600	COM	015385107	283	23600 SH	DEFINED 0

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ALKERMES INC	COM	01642T108	189	30200 SH	DEFINED 0
ALLEGHENY ENERGY INC 292034	COM	017361106	2208	292034 SH	DEFINED 0
ALLEGHENY TECHNOLOGIES INC 132400	COM	01741R102	825	132400 SH	DEFINED 0
ALLEGIANCE TELECOM INC 32400	COM	01747T102	22	32400 SH	DEFINED 0
ALLEN TELECOM INC 77468	COM	018091108	734	77468 SH	DEFINED 0
ALLERGAN INC 440978	COM	018490102	25409	440978 SH	DEFINED 0
ALLETE INC 97871	COM	018522102	2220	97871 SH	DEFINED 0
ALLIANCE CAP MGMT HLDG L P 7400	UNIT LTD PARTN	01855A101	229	7400 SH	DEFINED 0
ALLIANCE GAMING CORP	COM NEW	01859P609	267	15700 SH	DEFINED 0
ALLIANCE SEMICONDUCTOR CORP 103937	COM	01877H100	408	103937 SH	DEFINED 0
ALLIANT ENERGY CORP 353229	COM	018802108	5846	353229 SH	DEFINED 0
ALLIANT TECHSYSTEMS INC 99417	COM	018804104	6199	99417 SH	DEFINED 0
ALLIED CAP CORP NEW 32800	COM	01903Q108	716	32800 SH	DEFINED 0
ALLIED WASTE INDS INC 545492	COM PAR\$.01NEW	019589308	5455	545492 SH	DEFINED 0
ALLMERICA FINL CORP 108626	COM	019754100	1097	108626 SH	DEFINED 0
ALLOY INC 13900	COM	019855105	152	13900 SH	DEFINED 0
ALLSTATE CORP	COM	020002101	61762	1669697 SH	DEFINED 0
ALLTEL CORP 653699	COM	020039103	33339	653699 SH	DEFINED 0
ALPHARMA INC 150467	CL A	020813101	1792	150467 SH	DEFINED 0
ALTERA CORP 1331428	COM	021441100	16417	1331428 SH	DEFINED 0
ALTERA CORP 2879	COM	021441100	35	2879 SH	DEFINED 0
ALTEON INC 17200	COM	02144G107	35	17200 SH	DEFINED 0
AMAZON COM INC 51500	COM	023135106	973	51500 SH	DEFINED 0
AMBAC FINL GROUP INC 157725	COM	023139108	8870	157725 SH	DEFINED 0
AMERADA HESS CORP	COM	023551104	22102	401494 SH	DEFINED 0
AMEREN CORP 218847	COM	023608102	9097	218847 SH	DEFINED 0
AMERICAN AXLE & MFG HLDGS IN 43600	COM	024061103	1021	43600 SH	DEFINED 0
AMERICAN CAPITAL STRATEGIES 14000	COM	024937104	302	14000 SH	DEFINED 0
AMERICAN ELEC PWR INC 951737	COM	025537101	26011	951737 SH	DEFINED 0
AMERICAN EAGLE OUTFITTERS NE 45117	COM	02553E106	622	45117 SH	DEFINED 0
AMERICAN EXPRESS CO 2123842	COM	025816109	75078	2123842 SH	DEFINED 0

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AMERICAN FINL GROUP INC OHIO 194967	COM	025932104	4498	194967	SH	DEFINED 0
AMERICAN FINL HLDGS INC	COM	026075101	1727	57783	SH	DEFINED 0
AMERICAN GREETINGS CORP 559124	CL A	026375105	8834	559124	SH	DEFINED 0
AMERICAN INTL GROUP INC 5022417	COM	026874107	290547	5022417	SH	DEFINED 0
AMERICAN INTL GROUP INC 1760	COM	026874107	102	1760	SH	DEFINED 0
AMERICAN ITALIAN PASTA CO 50319	CL A	027070101	1810	50319	SH	DEFINED 0
AMERICAN MGMT SYS INC 124903	COM	027352103	1498	124903	SH	DEFINED 0
AMERICAN MED SYS HLDGS INC 13700	COM	02744M108	222	13700	SH	DEFINED 0
AMERICAN NATL INS CO 2700	COM	028591105	221	2700	SH	DEFINED 0
AMERICAN PWR CONVERSION CORP	COM	029066107	4249	280474	SH	DEFINED 0
AMERICAN SOFTWARE INC 14800	CL A	029683109	41	14800	SH	DEFINED 0
AMERICAN STD COS INC DEL 103200	COM	029712106	7342	103200	SH	DEFINED 0
AMERICAN STS WTR CO 45526	COM	029899101	1054	45526	SH	DEFINED 0
AMERICAN TOWER CORP 46200	CL A	029912201	163	46200	SH	DEFINED 0
AMERICAN WTR WKS INC 97532	COM	030411102	4436	97532	SH	DEFINED 0
AMERICAN WOODMARK CORP 11200	COM	030506109	532	11200	SH	DEFINED 0
AMERICREDIT CORP 170745	COM	03060R101	1322	170745	SH	DEFINED 0
AMERIPATH INC	COM	03071D109	1778	82700	SH	DEFINED 0
AMERUS GROUP CO 150976	COM	03072M108	4268	150976	SH	DEFINED 0
AMERISOURCEBERGEN CORP 184284	COM	03073E105	10008	184284	SH	DEFINED 0
AMERIGROUP CORP 54500	COM	03073T102	1652	54500	SH	DEFINED 0
AMERITRADE HLDG CORP NEW 39300	COM	03074K100	222	39300	SH	DEFINED 0
AMETEK INC NEW 48598	COM	031100100	1871	48598	SH	DEFINED 0
AMGEN INC 3221806	COM	031162100	155742	3221806	SH	DEFINED 0
AMKOR TECHNOLOGY INC 15200	COM	031652100	72	15200	SH	DEFINED 0
AMSOUTH BANCORPORATION	COM	032165102	12682	660509	SH	DEFINED 0
AMSURG CORP 57500	COM	03232P405	1175	57500	SH	DEFINED 0
AMYLIN PHARMACEUTICALS INC 23100	COM	032346108	373	23100	SH	DEFINED 0
ANADARKO PETE CORP 667261	COM	032511107	31962	667261	SH	DEFINED 0
ANALOG DEVICES INC 603787	COM	032654105	14412	603787	SH	DEFINED 0
ANALOG DEVICES INC 1466	COM	032654105	35	1466	SH	DEFINED 0

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ANALOGIC CORP 35141	COM PAR \$0.05	032657207	1767	35141 SH	DEFINED 0
ANALYSTS INTL CORP 56947	COM	032681108	113	56947 SH	DEFINED 0
ANCHOR BANCORP WIS INC	COM	032839102	1410	67947 SH	DEFINED 0
ANDERSEN GROUP INC 12500	COM	033501107	50	12500 SH	DEFINED 0
ANDREW CORP 451947	COM	034425108	4646	451947 SH	DEFINED 0
ANGELICA CORP 23506	COM	034663104	485	23506 SH	DEFINED 0
ANHEUSER BUSCH COS INC 2353844	COM	035229103	113926	2353844 SH	DEFINED 0
ANHEUSER BUSCH COS INC 60337	COM	035229103	2920	60337 SH	DEFINED 0
ANIXTER INTL INC 114881	COM	035290105	2671	114881 SH	DEFINED 0
ANNALY MTG MGMT INC 17800	COM	035710409	335	17800 SH	DEFINED 0
ANNTAYLOR STORES CORP	COM	036115103	3638	178148 SH	DEFINED 0
ANSYS INC 46780	COM	03662Q105	945	46780 SH	DEFINED 0
ANTHEM INC 259836	COM	03674B104	16344	259836 SH	DEFINED 0
ANSWERTHINK INC 12500	COM	036916104	31	12500 SH	DEFINED 0
ANTHRACITE CAP INC 48500	COM	037023108	529	48500 SH	DEFINED 0
ANTIGENICS INC DEL 13200	COM	037032109	135	13200 SH	DEFINED 0
AO TATNEFT 13100	SPON ADR REG S	03737P306	198	13100 SH	DEFINED 0
AON CORP 447496	COM	037389103	8453	447496 SH	DEFINED 0
APACHE CORP	COM	037411105	11904	208887 SH	DEFINED 0
APARTMENT INVT & MGMT CO 9667	CL A	03748R101	362	9667 SH	DEFINED 0
APOGEE ENTERPRISES INC 90018	COM	037598109	806	90018 SH	DEFINED 0
APOLLO GROUP INC 505619	CL A	037604105	22247	505619 SH	DEFINED 0
APOLLO GROUP INC 19500	COM UNV PHOENX	037604204	699	19500 SH	DEFINED 0
APOGENT TECHNOLOGIES INC 154677	COM	03760A101	3217	154677 SH	DEFINED 0
APPLE COMPUTER INC 526321	COM	037833100	7542	526321 SH	DEFINED 0
APPLEBEEES INTL INC 154921	COM	037899101	3593	154921 SH	DEFINED 0
APRIA HEALTHCARE GROUP INC	COM	037933108	2322	104399 SH	DEFINED 0
APPLERA CORP 450038	COM AP BIO GRP	038020103	7894	450038 SH	DEFINED 0
APPLERA CORP 36992	COM CE GEN GRP	038020202	353	36992 SH	DEFINED 0
APPLICA INC 60125	COM	03815A106	301	60125 SH	DEFINED 0
APPLIED INDL TECHNOLOGIES IN 59761	COM	03820C105	1129	59761 SH	DEFINED 0

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APPLIED MATLS INC 2585338	COM	038222105	33687	2585338	SH	DEFINED 0
APPLIED MATLS INC 122793	COM	038222105	1600	122793	SH	DEFINED 0
APPLIED MICRO CIRCUITS CORP 451185	COM	03822W109	1665	451185	SH	DEFINED 0
APTARGROUP INC	COM	038336103	3118	99797	SH	DEFINED 0
AQUILA INC 277050	COM	03840P102	490	277050	SH	DEFINED 0
ARBITRON INC 79850	COM	03875Q108	2675	79850	SH	DEFINED 0
ARCH CHEMICALS INC 64818	COM	03937R102	1183	64818	SH	DEFINED 0
ARCH COAL INC 63829	COM	039380100	1378	63829	SH	DEFINED 0
ARCHER DANIELS MIDLAND CO 1372256	COM	039483102	17016	1372256	SH	DEFINED 0
ARCHER DANIELS MIDLAND CO 91430	COM	039483102	1134	91430	SH	DEFINED 0
ARCHSTONE SMITH TR 18720	COM	039583109	441	18720	SH	DEFINED 0
ARCTIC CAT INC	COM	039670104	1167	72927	SH	DEFINED 0
ARGOSY GAMING CO 84069	COM	040228108	1591	84069	SH	DEFINED 0
ARIBA INC 79500	COM	04033V104	197	79500	SH	DEFINED 0
ARKANSAS BEST CORP DEL 70354	COM	040790107	1828	70354	SH	DEFINED 0
ARMOR HOLDINGS INC 90860	COM	042260109	1251	90860	SH	DEFINED 0
ARQULE INC 52999	COM	04269E107	162	52999	SH	DEFINED 0
ARRIS GROUP INC 14300	COM	04269Q100	51	14300	SH	DEFINED 0
ARROW ELECTRS INC 80274	COM	042735100	1027	80274	SH	DEFINED 0
ARROW INTL INC	COM	042764100	236	5800	SH	DEFINED 0
ARTESYN TECHNOLOGIES INC 114402	COM	043127109	439	114402	SH	DEFINED 0
ARTHROCARE CORP 66601	COM	043136100	656	66601	SH	DEFINED 0
ARVINMERITOR INC 233146	COM	043353101	3887	233146	SH	DEFINED 0
ASCENTIAL SOFTWARE CORP 306847	COM	04362P108	736	306847	SH	DEFINED 0
ASHLAND INC 397944	COM	044204105	11353	397944	SH	DEFINED 0
ASHLAND INC 10974	COM	044204105	313	10974	SH	DEFINED 0
ASHWORTH INC 31491	COM	04516H101	202	31491	SH	DEFINED 0
ASPECT COMMUNICATIONS CORP	COM	04523Q102	34	11800	SH	DEFINED 0
ASSOCIATED BANC CORP 122849	COM	045487105	4169	122849	SH	DEFINED 0
ASSOCIATED ESTATES RLTY CORP 12700	COM	045604105	86	12700	SH	DEFINED 0
ASTEC INDS INC 49354	COM	046224101	490	49354	SH	DEFINED 0



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ASTORIA FINL CORP 485911	COM	046265104	13192	485911 SH	DEFINED 0
ASTROPOWER INC 59532	COM	04644A101	476	59532 SH	DEFINED 0
ASYST TECHNOLOGY CORP 16000	COM	04648X107	118	16000 SH	DEFINED 0
ATLANTIC COAST AIRLINES HLDG 154209	COM	048396105	1855	154209 SH	DEFINED 0
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	25	16748 SH	DEFINED 0
ATMEL CORP 381723	COM	049513104	851	381723 SH	DEFINED 0
ATMEL CORP 6406	COM	049513104	14	6406 SH	DEFINED 0
ATMOS ENERGY CORP 118245	COM	049560105	2757	118245 SH	DEFINED 0
ATWOOD OCEANICS INC 50355	COM	050095108	1516	50355 SH	DEFINED 0
AUDIOVOX CORP 67275	CL A	050757103	696	67275 SH	DEFINED 0
AUSPEX SYS INC 10500	COM	052116100	4	10500 SH	DEFINED 0
AUTODESK INC 174446	COM	052769106	2495	174446 SH	DEFINED 0
AUTOMATIC DATA PROCESSING IN	COM	053015103	41319	1052718 SH	DEFINED 0
AUTOMATIC DATA PROCESSING IN 63870	COM	053015103	2507	63870 SH	DEFINED 0
AUTONATION INC 103100	COM	05329W102	1295	103100 SH	DEFINED 0
AUTOZONE INC 317976	COM	053332102	22465	317976 SH	DEFINED 0
AVALONBAY CMNTYS INC 7769	COM	053484101	304	7769 SH	DEFINED 0
AVAYA INC 511634	COM	053499109	1254	511634 SH	DEFINED 0
AVERY DENNISON CORP 164848	COM	053611109	10069	164848 SH	DEFINED 0
AVIALL INC NEW 10425	COM	05366B102	84	10425 SH	DEFINED 0
AVID TECHNOLOGY INC	COM	05367P100	1909	83175 SH	DEFINED 0
AVISTA CORP 153572	COM	05379B107	1775	153572 SH	DEFINED 0
AVNET INC 101985	COM	053807103	1104	101985 SH	DEFINED 0
AVOCENT CORP 147640	COM	053893103	3281	147640 SH	DEFINED 0
AVON PRODS INC 546319	COM	054303102	29430	546319 SH	DEFINED 0
AWARE INC MASS 56325	COM	05453N100	123	56325 SH	DEFINED 0
AXCELIS TECHNOLOGIES INC 268660	COM	054540109	1507	268660 SH	DEFINED 0
AZTAR CORP 158874	COM	054802103	2269	158874 SH	DEFINED 0
BB&T CORP	COM	054937107	26480	715880 SH	DEFINED 0
BEI TECHNOLOGIES INC 45042	COM	05538P104	504	45042 SH	DEFINED 0
BISYS GROUP INC 76078	COM	055472104	1210	76078 SH	DEFINED 0

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BJ SVCS CO 332065	COM	055482103	10729	332065	SH	DEFINED 0
BJS WHOLESALE CLUB INC 141034	COM	05548J106	2581	141034	SH	DEFINED 0
BP PRUDHOE BAY RTY TR 12400	UNIT BEN INT	055630107	183	12400	SH	DEFINED 0
BMC SOFTWARE INC 371553	COM	055921100	6357	371553	SH	DEFINED 0
BAKER HUGHES INC 566133	COM	057224107	18224	566133	SH	DEFINED 0
BALDOR ELEC CO	COM	057741100	1837	92989	SH	DEFINED 0
BALL CORP 304931	COM	058498106	15609	304931	SH	DEFINED 0
BALLY TOTAL FITNESS HLDG COR 84832	COM	05873K108	601	84832	SH	DEFINED 0
BANDAG INC 20378	COM	059815100	788	20378	SH	DEFINED 0
BANK OF AMERICA CORPORATION 3872797	COM	060505104	269430	3872797	SH	DEFINED 0
BANK HAWAII CORP 59807	COM	062540109	1818	59807	SH	DEFINED 0
BANK NEW YORK INC 1094453	COM	064057102	26223	1094453	SH	DEFINED 0
BANK NOVA SCOTIA HALIFAX 9230	COM	064149107	309	9230	SH	DEFINED 0
BANK NOVA SCOTIA HALIFAX	COM	064149107	2580	77000	SH	DEFINED 1
BANK ONE CORP 2597873	COM	06423A103	94952	2597873	SH	DEFINED 0
BANKATLANTIC BANCORP 31500	CL A	065908501	298	31500	SH	DEFINED 0
BANKNORTH GROUP INC NEW 428020	COM	06646R107	9673	428020	SH	DEFINED 0
BANKUNITED FINL CORP 13500	CL A	06652B103	218	13500	SH	DEFINED 0
BANTA CORP 63227	COM	066821109	1977	63227	SH	DEFINED 0
BARD C R INC 453248	COM	067383109	26288	453248	SH	DEFINED 0
BARNES & NOBLE INC 54183	COM	067774109	979	54183	SH	DEFINED 0
BARNES GROUP INC	COM	067806109	1144	56240	SH	DEFINED 0
BARR LABS INC 27254	COM	068306109	1774	27254	SH	DEFINED 0
BARRA INC 73547	COM	068313105	2231	73547	SH	DEFINED 0
BASSETT FURNITURE INDS INC 34977	COM	070203104	501	34977	SH	DEFINED 0
BAUSCH & LOMB INC 83188	COM	071707103	2995	83188	SH	DEFINED 0
BAXTER INTL INC 974887	COM	071813109	27297	974887	SH	DEFINED 0
BAY VIEW CAP CORP DEL 38400	COM	07262L101	221	38400	SH	DEFINED 0
BE AEROSPACE INC 96845	COM	073302101	353	96845	SH	DEFINED 0
BEA SYS INC	COM	073325102	518	45200	SH	DEFINED 0
BEAR STEARNS COS INC 304107	COM	073902108	18064	304107	SH	DEFINED 0

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BEARINGPOINT INC 35384	COM	074002106	244	35384 SH	DEFINED 0
BEAZER HOMES USA INC 4900	COM	07556Q105	297	4900 SH	DEFINED 0
BECKMAN COULTER INC 79806	COM	075811109	2356	79806 SH	DEFINED 0
BECTON DICKINSON & CO 942824	COM	075887109	28935	942824 SH	DEFINED 0
BECTON DICKINSON & CO 51629	COM	075887109	1584	51629 SH	DEFINED 0
BED BATH & BEYOND INC 549828	COM	075896100	18986	549828 SH	DEFINED 0
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	259	10100 SH	DEFINED 0
BEL FUSE INC 27605	CL B	077347300	554	27605 SH	DEFINED 0
BELDEN INC 72711	COM	077459105	1107	72711 SH	DEFINED 0
BELL MICROPRODUCTS INC 48305	COM	078137106	268	48305 SH	DEFINED 0
BELLSOUTH CORP 4484623	COM	079860102	116017	4484623 SH	DEFINED 0
BELO CORP 191391	COM SER A	080555105	4080	191391 SH	DEFINED 0
BEMIS INC 83873	COM	081437105	4163	83873 SH	DEFINED 0
BEMIS INC 31993	COM	081437105	1588	31993 SH	DEFINED 0
BENCHMARK ELECTRS INC	COM	08160H101	2581	90061 SH	DEFINED 0
BERKSHIRE HATHAWAY INC DEL 130	CL A	084670108	9458	130 SH	DEFINED 0
BERKSHIRE HATHAWAY INC DEL 162	CL B	084670207	393	162 SH	DEFINED 0
BEST BUY INC 465892	COM	086516101	11251	465892 SH	DEFINED 0
BEST BUY INC 487	COM	086516101	12	487 SH	DEFINED 0
BEVERLY ENTERPRISES INC 43100	COM NEW	087851309	123	43100 SH	DEFINED 0
BIG LOTS INC 323276	COM	089302103	4277	323276 SH	DEFINED 0
BIO RAD LABS INC 8100	CL A	090572207	313	8100 SH	DEFINED 0
BIO TECHNOLOGY GEN CORP	COM	090578105	532	166078 SH	DEFINED 0
BIOGEN INC 218855	COM	090597105	8767	218855 SH	DEFINED 0
BIOMET INC 396758	COM	090613100	11371	396758 SH	DEFINED 0
BIOMARIN PHARMACEUTICAL INC 13400	COM	09061G101	94	13400 SH	DEFINED 0
BIOSITE INC 73300	COM	090945106	2494	73300 SH	DEFINED 0
BLACK & DECKER CORP 303571	COM	091797100	13020	303571 SH	DEFINED 0
BLACK BOX CORP DEL 55359	COM	091826107	2480	55359 SH	DEFINED 0
BLACK HILLS CORP 35137	COM	092113109	932	35137 SH	DEFINED 0
BLOCK H & R INC	COM	093671105	33876	842681 SH	DEFINED 0

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BLOCK H & R INC 67974	COM	093671105	2733	67974 SH	DEFINED 0
BLYTH INC 64760	COM	09643P108	1733	64760 SH	DEFINED 0
BOB EVANS FARMS INC 94090	COM	096761101	2197	94090 SH	DEFINED 0
BOCA RESORTS INC 15500	CL A	09688T106	166	15500 SH	DEFINED 0
BOEING CO 2275372	COM	097023105	75065	2275372 SH	DEFINED 0
BOISE CASCADE CORP 114162	COM	097383103	2879	114162 SH	DEFINED 0
BORDERS GROUP INC 86990	COM	099709107	1401	86990 SH	DEFINED 0
BORG WARNER INC	COM	099724106	6760	134082 SH	DEFINED 0
BORLAND SOFTWARE CORP 21600	COM	099849101	266	21600 SH	DEFINED 0
BOSTON COMMUNICATIONS GROUP 59912	COM	100582105	761	59912 SH	DEFINED 0
BOSTON PRIVATE FINL HLDGS IN 61354	COM	101119105	1218	61354 SH	DEFINED 0
BOSTON PROPERTIES INC 3401143	COM	101121101	125366	3401143 SH	DEFINED 0
BOSTON SCIENTIFIC CORP 744369	COM	101137107	31651	744369 SH	DEFINED 0
BOSTON SCIENTIFIC CORP 1140	COM	101137107	48	1140 SH	DEFINED 0
BOWATER INC 48600	COM	102183100	2039	48600 SH	DEFINED 0
BOWNE & CO INC	COM	103043105	1224	102417 SH	DEFINED 0
BOYD GAMING CORP 19200	COM	103304101	270	19200 SH	DEFINED 0
BOYDS COLLECTION LTD 10800	COM	103354106	72	10800 SH	DEFINED 0
BOYKIN LODGING CO 16000	COM	103430104	149	16000 SH	DEFINED 0
BRADY CORP 69518	CL A	104674106	2318	69518 SH	DEFINED 0
BRANDYWINE RLTY TR 11500	SH BEN INT NEW	105368203	251	11500 SH	DEFINED 0
BRIGGS & STRATTON CORP 65808	COM	109043109	2795	65808 SH	DEFINED 0
BRINKER INTL INC 125797	COM	109641100	4057	125797 SH	DEFINED 0
BRISTOL MYERS SQUIBB CO	COM	110122108	91733	3962548 SH	DEFINED 0
BRISTOL MYERS SQUIBB CO 30535	COM	110122108	707	30535 SH	DEFINED 0
BROADCOM CORP 402096	CL A	111320107	6056	402096 SH	DEFINED 0
BROADCOM CORP 2885	CL A	111320107	43	2885 SH	DEFINED 0
BROADWING INC 254806	COM	111620100	897	254806 SH	DEFINED 0
BROCADE COMMUNICATIONS SYS I 57700	COM	111621108	239	57700 SH	DEFINED 0
BROOKLINE BANCORP INC DEL 26673	COM	11373M107	317	26673 SH	DEFINED 0
BROOK-PRI AUTOMATION INC 91337	COM	11442E102	1047	91337 SH	DEFINED 0

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BROOKTROUT INC	COM	114580103	154	29020	SH	DEFINED 0
BROWN & BROWN INC 57700	COM	115236101	1865	57700	SH	DEFINED 0
BROWN FORMAN CORP 100940	CL B	115637209	6597	100940	SH	DEFINED 0
BROWN TOM INC 103116	COM NEW	115660201	2588	103116	SH	DEFINED 0
BROWN SHOE INC NEW 64271	COM	115736100	1532	64271	SH	DEFINED 0
BRUKER DALTONICS INC 14800	COM	116795105	72	14800	SH	DEFINED 0
BRUNSWICK CORP 440095	COM	117043109	8740	440095	SH	DEFINED 0
BRUSH ENGINEERED MATLS INC 45405	COM	117421107	250	45405	SH	DEFINED 0
BUCKEYE TECHNOLOGIES INC	COM	118255108	621	100938	SH	DEFINED 0
BUILDING MATLS HLDG CORP 40784	COM	120113105	583	40784	SH	DEFINED 0
BURLINGTON COAT FACTORY 117316	COM	121579106	2106	117316	SH	DEFINED 0
BURLINGTON NORTHN SANTA FE C 1148849	COM	12189T104	29882	1148849	SH	DEFINED 0
BURLINGTON RES INC 517053	COM	122014103	22052	517053	SH	DEFINED 0
BUTLER MFG CO DEL 22270	COM	123655102	431	22270	SH	DEFINED 0
C&D TECHNOLOGIES INC 78582	COM	124661109	1389	78582	SH	DEFINED 0
CBL & ASSOC PPTYS INC 9400	COM	124830100	376	9400	SH	DEFINED 0
CBRL GROUP INC	COM	12489V106	4818	159906	SH	DEFINED 0
CCBT FINL COS INC 9100	COM	12500Q102	234	9100	SH	DEFINED 0
C COR NET CORP 95096	COM	125010108	316	95096	SH	DEFINED 0
C D I CORP 55697	COM	125071100	1503	55697	SH	DEFINED 0
CDW COMPUTER CTRS INC 54518	COM	125129106	2391	54518	SH	DEFINED 0
CEC ENTMT INC 78185	COM	125137109	2400	78185	SH	DEFINED 0
CH ENERGY GROUP INC 44198	COM	12541M102	2061	44198	SH	DEFINED 0
C H ROBINSON WORLDWIDE INC 97179	COM	12541W100	3032	97179	SH	DEFINED 0
CIGNA CORP	COM	125509109	27514	669108	SH	DEFINED 0
CIT GROUP INC 22000	COM	125581108	431	22000	SH	DEFINED 0
CKE RESTAURANTS INC 15598	COM	12561E105	67	15598	SH	DEFINED 0
CLECO CORP NEW 198407	COM	12561W105	2778	198407	SH	DEFINED 0
CMGI INC 73086	COM	125750109	72	73086	SH	DEFINED 0
CMS ENERGY CORP 638788	COM	125896100	6030	638788	SH	DEFINED 0
CPI CORP 25049	COM	125902106	363	25049	SH	DEFINED 0

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CNA FINL CORP 24400	COM	126117100	625	24400 SH	DEFINED 0
CNA SURETY CORP	COM	12612L108	97	12400 SH	DEFINED 0
CNF INC 70843	COM	12612W104	2355	70843 SH	DEFINED 0
CNS INC 19000	COM	126136100	129	19000 SH	DEFINED 0
CNET NETWORKS INC 31038	COM	12613R104	84	31038 SH	DEFINED 0
CSG SYS INTL INC 39670	COM	126349109	541	39670 SH	DEFINED 0
CSX CORP 368282	COM	126408103	10426	368282 SH	DEFINED 0
CTS CORP 88482	COM	126501105	686	88482 SH	DEFINED 0
CUNO INC 49598	COM	126583103	1643	49598 SH	DEFINED 0
CVB FINL CORP	COM	126600105	272	10712 SH	DEFINED 0
CVF TECHNOLOGIES CORP 647128	COM	12660F102	104	647128 SH	DEFINED 0
CVS CORP 580869	COM	126650100	14504	580869 SH	DEFINED 0
CABLEVISION SYS CORP 23100	CL A NY CABLVS	12686C109	387	23100 SH	DEFINED 0
CABLEVISION SYS CORP 651	CL A NY CABLVS	12686C109	11	651 SH	DEFINED 0
CABLE DESIGN TECHNOLOGIES CO 129882	COM	126924109	766	129882 SH	DEFINED 0
CABOT CORP 67949	COM	127055101	1803	67949 SH	DEFINED 0
CABOT OIL & GAS CORP 86377	COM	127097103	2140	86377 SH	DEFINED 0
CABOT MICROELECTRONICS CORP	COM	12709P103	2807	59480 SH	DEFINED 0
CACI INTL INC 83748	CL A	127190304	2985	83748 SH	DEFINED 0
CADENCE DESIGN SYSTEM INC 242778	COM	127387108	2862	242778 SH	DEFINED 0
CAL DIVE INTL INC 102596	COM	127914109	2411	102596 SH	DEFINED 0
CALIFORNIA PIZZA KITCHEN INC 12800	COM	13054D109	323	12800 SH	DEFINED 0
CALLAWAY GOLF CO 64375	COM	131193104	853	64375 SH	DEFINED 0
CALPINE CORP 545480	COM	131347106	1778	545480 SH	DEFINED 0
CAMBREX CORP 96212	COM	132011107	2907	96212 SH	DEFINED 0
CAMPBELL SOUP CO	COM	134429109	16291	694129 SH	DEFINED 0
CAMPBELL SOUP CO 2119	COM	134429109	50	2119 SH	DEFINED 0
CAPITAL AUTOMOTIVE REIT 75900	COM SH BEN INT	139733109	1799	75900 SH	DEFINED 0
CAPITAL ONE FINL CORP 648705	COM	14040H105	19280	648705 SH	DEFINED 0
CAPITOL FED FINL 10900	COM	14057C106	314	10900 SH	DEFINED 0
CAPTARIS INC 74896	COM	14071N104	180	74896 SH	DEFINED 0

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CARBO CERAMICS INC 38676	COM	140781105	1303	38676	SH	DEFINED 0
CARAUSTAR INDS INC 71810	COM	140909102	681	71810	SH	DEFINED 0
CARDINAL HEALTH INC	COM	14149Y108	71484	1207710	SH	DEFINED 0
CAREER EDUCATION CORP 55700	COM	141665109	2228	55700	SH	DEFINED 0
CAREMARK RX INC 24488	COM	141705103	398	24488	SH	DEFINED 0
CARLISLE COS INC 41458	COM	142339100	1716	41458	SH	DEFINED 0
CARMAX INC 247412	COM	143130102	4424	247412	SH	DEFINED 0
CARNIVAL CORP 1297395	COM	143658102	32370	1297395	SH	DEFINED 0
CARNIVAL CORP 1760	COM	143658102	44	1760	SH	DEFINED 0
CARPENTER TECHNOLOGY CORP 24957	COM	144285103	311	24957	SH	DEFINED 0
CARRAMERICA RLTY CORP	COM	144418100	323	12900	SH	DEFINED 0
CARREKER CORP 65041	COM	144433109	295	65041	SH	DEFINED 0
CASCADE NAT GAS CORP 28134	COM	147339105	563	28134	SH	DEFINED 0
CASEYS GEN STORES INC 141015	COM	147528103	1722	141015	SH	DEFINED 0
CASH AMER INTL INC 77034	COM	14754D100	733	77034	SH	DEFINED 0
CASTLE A M & CO 36172	COM	148411101	165	36172	SH	DEFINED 0
CATALINA MARKETING CORP 134487	COM	148867104	2488	134487	SH	DEFINED 0
CATAPULT COMMUNICATIONS CORP 37834	COM	149016107	452	37834	SH	DEFINED 0
CATELLUS DEV CORP	COM	149111106	211	10650	SH	DEFINED 0
CATERPILLAR INC DEL 701270	COM	149123101	32062	701270	SH	DEFINED 0
CATERPILLAR INC DEL 441475	COM	149123101	20184	441475	SH	DEFINED 0
CATHAY BANCORP INC 7800	COM	149150104	296	7800	SH	DEFINED 0
CATO CORP NEW 79468	CL A	149205106	1716	79468	SH	DEFINED 0
CELL GENESYS INC 11000	COM	150921104	123	11000	SH	DEFINED 0
CELL THERAPEUTICS INC 10500	COM	150934107	76	10500	SH	DEFINED 0
CELESTICA INC 1000000	SUB VTG SHS	15101Q108	14100	1000000	SH	DEFINED 1
CENDANT CORP	COM	151313103	41591	3968620	SH	DEFINED 0
CENTENNIAL COMMUNCTNS CORP N 11500	CL A NEW	15133V208	30	11500	SH	DEFINED 0
CENTERPOINT ENERGY INC 834981	COM	15189T107	7097	834981	SH	DEFINED 0
CENTEX CORP 245970	COM	152312104	12348	245970	SH	DEFINED 0
CENTRAL PKG CORP 102550	COM	154785109	1934	102550	SH	DEFINED 0

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CENTRAL VT PUB SVC CORP 37062	COM	155771108	677	37062 SH	DEFINED 0
CENTURY ALUM CO 51176	COM	156431108	379	51176 SH	DEFINED 0
CENTURY BUSINESS SVCS INC 25100	COM	156490104	67	25100 SH	DEFINED 0
CENTURYTEL INC	COM	156700106	18219	620117 SH	DEFINED 0
CEPHALON INC 158836	COM	156708109	7730	158836 SH	DEFINED 0
CERIDIAN CORP NEW 135102	COM	156779100	1948	135102 SH	DEFINED 0
CERNER CORP 109988	COM	156782104	3438	109988 SH	DEFINED 0
CERTEGY INC 57560	COM	156880106	1413	57560 SH	DEFINED 0
CHAMPION ENTERPRISES INC 144880	COM	158496109	413	144880 SH	DEFINED 0
CHARLES RIV LABS INTL INC 98825	COM	159864107	3803	98825 SH	DEFINED 0
CHARTER ONE FINL INC 490762	COM	160903100	14100	490762 SH	DEFINED 0
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	261	15000 SH	DEFINED 0
CHARMING SHOPPES INC 44400	COM	161133103	186	44400 SH	DEFINED 0
CHARTER COMMUNICATIONS INC D 28400	CL A	16117M107	34	28400 SH	DEFINED 0
CHATEAU CMNTYS INC 8755	COM	161726104	201	8755 SH	DEFINED 0
CHECKFREE CORP NEW 356188	COM	162813109	5699	356188 SH	DEFINED 0
CHECKPOINT SYS INC 96531	COM	162825103	998	96531 SH	DEFINED 0
CHEESECAKE FACTORY INC 31500	COM	163072101	1139	31500 SH	DEFINED 0
CHELSEA PPTY GROUP INC 12300	COM	163421100	410	12300 SH	DEFINED 0
CHEMED CORP	COM	163596109	979	27691 SH	DEFINED 0
CHEMICAL FINL CORP 8024	COM	163731102	258	8024 SH	DEFINED 0
CHESAPEAKE CORP 46876	COM	165159104	837	46876 SH	DEFINED 0
CHESAPEAKE ENERGY CORP 59600	COM	165167107	461	59600 SH	DEFINED 0
CHEVRONTEXACO CORP 2641850	COM	166764100	175630	2641850 SH	DEFINED 0
CHICOS FAS INC 247000	COM	168615102	4671	247000 SH	DEFINED 0
CHILDRENS PL RETAIL STORES I 70900	COM	168905107	754	70900 SH	DEFINED 0
CHIPPAC INC 18800	CL A	169657103	67	18800 SH	DEFINED 0
CHOICE HOTELS INTL INC	COM	169905106	382	16850 SH	DEFINED 0
CHIQUITA BRANDS INTL INC 24846	COM	170032809	329	24846 SH	DEFINED 0
CHIRON CORP 618361	COM	170040109	23250	618361 SH	DEFINED 0
CHITTENDEN CORP 87213	COM	170228100	2222	87213 SH	DEFINED 0



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CHOICEPOINT INC 80852	COM	170388102	3193	80852 SH	DEFINED 0
CHRISTOPHER & BANKS CORP 82311	COM	171046105	1708	82311 SH	DEFINED 0
CHUBB CORP 414146	COM	171232101	21618	414146 SH	DEFINED 0
CHURCH & DWIGHT INC 33416	COM	171340102	1017	33416 SH	DEFINED 0
CIBER INC	COM	17163B102	874	169744 SH	DEFINED 0
CIENA CORP 574684	COM	171779101	2954	574684 SH	DEFINED 0
CIMAREX ENERGY CO 108712	COM	171798101	1946	108712 SH	DEFINED 0
CINCINNATI FINL CORP 243610	COM	172062101	9148	243610 SH	DEFINED 0
CINERGY CORP 544406	COM	172474108	18357	544406 SH	DEFINED 0
CIRCUIT CITY STORE INC 372977	COM	172737108	2767	372977 SH	DEFINED 0
CIRRUS LOGIC INC 82557	COM	172755100	238	82557 SH	DEFINED 0
CISCO SYS INC 16988932	COM	17275R102	222555	16988932 SH	DEFINED 0
CISCO SYS INC	COM	17275R102	5603	427675 SH	DEFINED 0
CINTAS CORP 250930	COM	172908105	11480	250930 SH	DEFINED 0
CITIGROUP INC 12109818	COM	172967101	426144	12109818 SH	DEFINED 0
CITIGROUP INC 488	COM	172967101	17	488 SH	DEFINED 0
CITIZENS COMMUNICATIONS CO 438428	COM	17453B101	4625	438428 SH	DEFINED 0
CITRIX SYS INC 719250	COM	177376100	8861	719250 SH	DEFINED 0
CITY HLDG CO 8155	COM	177835105	230	8155 SH	DEFINED 0
CITY NATL CORP 51479	COM	178566105	2265	51479 SH	DEFINED 0
CLAIRES STORES INC	COM	179584107	1362	61692 SH	DEFINED 0
CLARCOR INC 73161	COM	179895107	2361	73161 SH	DEFINED 0
CLAYTON HOMES INC 122039	COM	184190106	1486	122039 SH	DEFINED 0
CLEAR CHANNEL COMMUNICATIONS 1556276	COM	184502102	58034	1556276 SH	DEFINED 0
CLEAR CHANNEL COMMUNICATIONS 521	COM	184502102	19	521 SH	DEFINED 0
CLEVELAND CLIFFS INC 37634	COM	185896107	747	37634 SH	DEFINED 0
CLOROX CO DEL 761861	COM	189054109	31427	761861 SH	DEFINED 0
COACH INC 138423	COM	189754104	4557	138423 SH	DEFINED 0
COACHMEN INDS INC	COM	189873102	641	40590 SH	DEFINED 0
COCA COLA BOTTLING CO CONS 24220	COM	191098102	1562	24220 SH	DEFINED 0
COCA COLA CO 4506374	COM	191216100	197559	4506374 SH	DEFINED 0

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COCA COLA ENTERPRISES INC 673851	COM	191219104	14636	673851 SH	DEFINED 0
COGNEX CORP 122801	COM	192422103	2263	122801 SH	DEFINED 0
COGNIZANT TECHNOLOGY SOLUTIO 2900	CL A	192446102	209	2900 SH	DEFINED 0
COHERENT INC 82471	COM	192479103	1645	82471 SH	DEFINED 0
COHU INC 65676	COM	192576106	965	65676 SH	DEFINED 0
COINSTAR INC	COM	19259P300	242	10700 SH	DEFINED 0
COLGATE PALMOLIVE CO 1002143	COM	194162103	52542	1002143 SH	DEFINED 0
COLGATE PALMOLIVE CO 24490	COM	194162103	1284	24490 SH	DEFINED 0
COLLINS & AIKMAN CORP NEW 15480	COM NEW	194830204	69	15480 SH	DEFINED 0
COLONIAL BANCGROUP INC 155781	COM	195493309	1858	155781 SH	DEFINED 0
COLONIAL PPTYS TR 61483	COM SH BEN INT	195872106	2087	61483 SH	DEFINED 0
COMFORT SYS USA INC 14200	COM	199908104	48	14200 SH	DEFINED 0
COMCAST CORP NEW 3751831	CL A	20030N101	88431	3751831 SH	DEFINED 0
COMCAST CORP NEW	CL A	20030N101	36	1522 SH	DEFINED 0
COMCAST CORP NEW 131334	CL A SPL	20030N200	2967	131334 SH	DEFINED 0
COMCAST CORP NEW 237027	CL A SPL	20030N200	5354	237027 SH	DEFINED 0
COMERICA INC 650889	COM	200340107	28144	650889 SH	DEFINED 0
COMMERCE BANCORP INC NJ 89684	COM	200519106	3873	89684 SH	DEFINED 0
COMMERCE BANCSHARES INC 7132	COM	200525103	280	7132 SH	DEFINED 0
COMMERCE GROUP INC MASS 8700	COM	200641108	326	8700 SH	DEFINED 0
COMMERCIAL FEDERAL CORPORATI 167680	COM	201647104	3915	167680 SH	DEFINED 0
COMMERCIAL METALS CO	COM	201723103	1593	98076 SH	DEFINED 0
COMMERCIAL NET LEASE RLTY IN 15800	COM	202218103	242	15800 SH	DEFINED 0
COMMONWEALTH INDS INC DEL 38205	COM	203004106	261	38205 SH	DEFINED 0
COMMONWEALTH TEL ENTERPRISES 13733	COM	203349105	492	13733 SH	DEFINED 0
COMMSCOPE INC 66207	COM	203372107	523	66207 SH	DEFINED 0
COMMUNITY HEALTH SYS INC NEW 10700	COM	203668108	220	10700 SH	DEFINED 0
COMMUNITY FIRST BANKSHARES I 119245	COM	203902101	3155	119245 SH	DEFINED 0
COMPANIA DE TELECOMUNICS CHI 12650	SPON ADR NEW	204449300	121	12650 SH	DEFINED 0
COMPASS BANCSHARES INC	COM	20449H109	4336	138651 SH	DEFINED 0
COMPUCREDIT CORP 17100	COM	20478N100	121	17100 SH	DEFINED 0

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COMPUTER ASSOC INTL INC 871585	COM	204912109	11766	871585 SH	DEFINED 0
COMPUTER NETWORK TECHNOLOGY 13100	COM	204925101	93	13100 SH	DEFINED 0
COMPUTER SCIENCES CORP 263427	COM	205363104	9075	263427 SH	DEFINED 0
COMPUTER TASK GROUP INC 51583	COM	205477102	180	51583 SH	DEFINED 0
COMPUWARE CORP 609542	COM	205638109	2926	609542 SH	DEFINED 0
COMVERSE TECHNOLOGY INC 281932	COM PAR \$0.10	205862402	2825	281932 SH	DEFINED 0
CONAGRA FOODS INC	COM	205887102	41073	1642262 SH	DEFINED 0
CONCERTO SOFTWARE INC 28534	COM	20602T106	193	28534 SH	DEFINED 0
CONCORD CAMERA CORP 69753	COM	206156101	379	69753 SH	DEFINED 0
CONCORD COMMUNICATIONS INC 47155	COM	206186108	424	47155 SH	DEFINED 0
CONCORD EFS INC 751859	COM	206197105	11834	751859 SH	DEFINED 0
CONCURRENT COMPUTER CORP NEW 18800	COM	206710204	54	18800 SH	DEFINED 0
CONE MLS CORP N C 15600	COM	206814105	27	15600 SH	DEFINED 0
CONEXANT SYSTEMS INC 26300	COM	207142100	42	26300 SH	DEFINED 0
CONMED CORP	COM	207410101	1623	82871 SH	DEFINED 0
CONOCOPHILLIPS 2006312	COM	20825C104	97085	2006312 SH	DEFINED 0
CONSOL ENERGY INC 10000	COM	20854P109	173	10000 SH	DEFINED 0
CONSOLIDATED EDISON INC 544052	COM	209115104	23296	544052 SH	DEFINED 0
CONSOLIDATED GRAPHICS INC 39341	COM	209341106	875	39341 SH	DEFINED 0
CONSTELLATION BRANDS INC 111200	CL A	21036P108	2637	111200 SH	DEFINED 0
CONSTELLATION ENERGY GROUP I 238546	COM	210371100	6636	238546 SH	DEFINED 0
CONVERGYS CORP 257457	COM	212485106	3900	257457 SH	DEFINED 0
COOPER CAMERON CORP	COM	216640102	4105	82387 SH	DEFINED 0
COOPER COS INC 83938	COM NEW	216648402	2100	83938 SH	DEFINED 0
COOPER TIRE & RUBR CO 507814	COM	216831107	7790	507814 SH	DEFINED 0
COORS ADOLPH CO 75351	CL B	217016104	4615	75351 SH	DEFINED 0
COPART INC 77950	COM	217204106	923	77950 SH	DEFINED 0
CORINTHIAN COLLEGES INC 135110	COM	218868107	5115	135110 SH	DEFINED 0
CORIXA CORP 19906	COM	21887F100	127	19906 SH	DEFINED 0
CORN PRODS INTL INC 114310	COM	219023108	3444	114310 SH	DEFINED 0
CORNERSTONE RLTY INCOME TR I	COM	21922V102	181	22700 SH	DEFINED 0

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CORNING INC 1536444	COM	219350105	5086	1536444	SH	DEFINED 0
CORPORATE EXECUTIVE BRD CO 10800	COM	21988R102	345	10800	SH	DEFINED 0
CORRECTIONS CORP AMER NEW 20720	COM NEW	22025Y407	355	20720	SH	DEFINED 0
CORUS BANKSHARES INC 4900	COM	220873103	214	4900	SH	DEFINED 0
CORVIS CORP 32900	COM	221009103	23	32900	SH	DEFINED 0
COST PLUS INC CALIF 60890	COM	221485105	1746	60890	SH	DEFINED 0
COSTCO WHSL CORP NEW 717693	COM	22160K105	20138	717693	SH	DEFINED 0
COSTCO WHSL CORP NEW	COM	22160K105	4951	176458	SH	DEFINED 0
COUNTRYWIDE FINANCIAL CORP 775488	COM	222372104	40054	775488	SH	DEFINED 0
COVANCE INC 51864	COM	222816100	1275	51864	SH	DEFINED 0
COVENTRY HEALTH CARE INC 156113	COM	222862104	4532	156113	SH	DEFINED 0
COX COMMUNICATIONS INC NEW 65497	CL A	224044107	1860	65497	SH	DEFINED 0
COX COMMUNICATIONS INC NEW 4825	CL A	224044107	137	4825	SH	DEFINED 0
CRANE CO 437004	COM	224399105	8709	437004	SH	DEFINED 0
CRAWFORD & CO 12200	CL B	224633107	61	12200	SH	DEFINED 0
CREDENCE SYS CORP	COM	225302108	684	73300	SH	DEFINED 0
CREDIT ACCEP CORP MICH 18400	COM	225310101	117	18400	SH	DEFINED 0
CREE INC 237883	COM	225447101	3889	237883	SH	DEFINED 0
CRESCENT REAL ESTATE EQUITIE 13700	COM	225756105	228	13700	SH	DEFINED 0
CROMPTON CORP 176215	COM	227116100	1048	176215	SH	DEFINED 0
CROSS A T CO 53312	CL A	227478104	285	53312	SH	DEFINED 0
CROSS CTRY INC 14100	COM	22748P105	197	14100	SH	DEFINED 0
CROWN ANDERSEN INC 12609	COM	228190104	31	12609	SH	DEFINED 0
CROWN CASTLE INTL CORP	COM	228227104	283	75500	SH	DEFINED 0
CROWN CORK & SEAL INC 50675	COM	228255105	403	50675	SH	DEFINED 0
CROWN MEDIA HLDGS INC 10100	CL A	228411104	23	10100	SH	DEFINED 0
CRYOLIFE INC 49397	COM	228903100	337	49397	SH	DEFINED 0
CULLEN FROST BANKERS INC 139146	COM	229899109	4550	139146	SH	DEFINED 0
CUMMINS INC 192117	COM	231021106	5404	192117	SH	DEFINED 0
CUMULUS MEDIA INC 12400	CL A	231082108	184	12400	SH	DEFINED 0
CURATIVE HEALTH SVCS INC 30234	COM	231264102	522	30234	SH	DEFINED 0

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CURAGEN CORP	COM	23126R101	87	18800 SH	DEFINED 0
CURTISS WRIGHT CORP 30350	COM	231561101	1937	30350 SH	DEFINED 0
CYBERONICS INC 30200	COM	23251P102	556	30200 SH	DEFINED 0
CYBEX INTL INC 14500	COM	23252E106	20	14500 SH	DEFINED 0
CYMER INC 87760	COM	232572107	2830	87760 SH	DEFINED 0
CYPRESS SEMICONDUCTOR CORP 179502	COM	232806109	1027	179502 SH	DEFINED 0
CYTEC INDS INC 125625	COM	232820100	3427	125625 SH	DEFINED 0
CYTYC CORP 181671	COM	232946103	1853	181671 SH	DEFINED 0
DPL INC	COM	233293109	2025	132028 SH	DEFINED 0
DQE INC 78821	COM	23329J104	1201	78821 SH	DEFINED 0
DRS TECHNOLOGIES INC 46798	COM	23330X100	1466	46798 SH	DEFINED 0
D R HORTON INC 378759	COM	23331A109	6571	378759 SH	DEFINED 0
DST SYS INC DEL 119079	COM	233326107	4233	119079 SH	DEFINED 0
DSP GROUP INC 142550	COM	23332B106	2255	142550 SH	DEFINED 0
DTE ENERGY CO 464843	COM	233331107	21569	464843 SH	DEFINED 0
DAISYTEK INTL CORP 12300	COM	234053106	98	12300 SH	DEFINED 0
DANA CORP	COM	235811106	5785	491924 SH	DEFINED 0
DANAHER CORP DEL 222640	COM	235851102	14627	222640 SH	DEFINED 0
DANAHER CORP DEL 684	COM	235851102	45	684 SH	DEFINED 0
DARDEN RESTAURANTS INC 279583	COM	237194105	5717	279583 SH	DEFINED 0
DATASCOPE CORP 47069	COM	238113104	1167	47069 SH	DEFINED 0
DAVITA INC 14807	COM	23918K108	365	14807 SH	DEFINED 0
DEAN FOODS CO NEW 209819	COM	242370104	7784	209819 SH	DEFINED 0
DEERE & CO 368057	COM	244199105	16875	368057 SH	DEFINED 0
DEL MONTE FOODS CO	COM	24522P103	1133	147084 SH	DEFINED 0
DELL COMPUTER CORP 6181154	COM	247025109	165284	6181154 SH	DEFINED 0
DELL COMPUTER CORP 271739	COM	247025109	7266	271739 SH	DEFINED 0
DELPHI CORP 1287461	COM	247126105	10364	1287461 SH	DEFINED 0
DELPHI FINL GROUP INC 58920	CL A	247131105	2237	58920 SH	DEFINED 0
DELTA & PINE LD CO 102494	COM	247357106	2092	102494 SH	DEFINED 0
DELTA AIR LINES INC DEL 516840	COM	247361108	6254	516840 SH	DEFINED 0

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DELTIC TIMBER CORP 31620	COM	247850100	844	31620 SH	DEFINED 0
DENBURY RES INC	COM NEW	247916208	163	14400 SH	DEFINED 0
DELUXE CORP 454769	COM	248019101	19146	454769 SH	DEFINED 0
DENDRITE INTL INC 106257	COM	248239105	794	106257 SH	DEFINED 0
DENTSPLY INTL INC NEW 105375	COM	249030107	3920	105375 SH	DEFINED 0
DEPARTMENT 56 INC 45534	COM	249509100	587	45534 SH	DEFINED 0
DEVON ENERGY CORP NEW 393586	COM	25179M103	18066	393586 SH	DEFINED 0
DEVRY INC DEL 69177	COM	251893103	1149	69177 SH	DEFINED 0
DIAGNOSTIC PRODS CORP 78125	COM	252450101	3017	78125 SH	DEFINED 0
DIAL CORP NEW	COM	25247D101	7469	366686 SH	DEFINED 0
DIAMOND OFFSHORE DRILLING IN 13300	COM	25271C102	291	13300 SH	DEFINED 0
DIANON SYS INC 33191	COM	252826102	1584	33191 SH	DEFINED 0
DIEBOLD INC 106994	COM	253651103	4410	106994 SH	DEFINED 0
DIGI INTL INC 53726	COM	253798102	156	53726 SH	DEFINED 0
DIGITAS INC 13500	COM	25388K104	47	13500 SH	DEFINED 0
DIME CMNTY BANCSHARES 100468	COM	253922108	1924	100468 SH	DEFINED 0
DILLARDS INC 246411	CL A	254067101	3908	246411 SH	DEFINED 0
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	19	154600 SH	DEFINED 0
DIMON INC 102798	COM	254394109	617	102798 SH	DEFINED 0
DIONEX CORP 58249	COM	254546104	1728	58249 SH	DEFINED 0
DISNEY WALT CO 3818010	COM DISNEY	254687106	62272	3818010 SH	DEFINED 0
DISNEY WALT CO 3031	COM DISNEY	254687106	49	3031 SH	DEFINED 0
DISTRIBUCION Y SERVICIO D&S 10400	SPONSORED ADR	254753106	104	10400 SH	DEFINED 0
DIXIE GROUP INC 10700	CL A	255519100	41	10700 SH	DEFINED 0
DOCUMENTUM INC 13000	COM	256159104	204	13000 SH	DEFINED 0
DOLE FOOD INC	COM	256605106	8700	267026 SH	DEFINED 0
DOLLAR GEN CORP 497975	COM	256669102	5951	497975 SH	DEFINED 0
DOLLAR TREE STORES INC 71597	COM	256747106	1759	71597 SH	DEFINED 0
DOMINION RES INC VA NEW 739206	COM	25746U109	40582	739206 SH	DEFINED 0
DONALDSON INC 89406	COM	257651109	3219	89406 SH	DEFINED 0
DONNELLEY R R & SONS CO 598059	COM	257867101	13020	598059 SH	DEFINED 0

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DORAL FINL CORP 66650	COM	25811P100	1906	66650 SH	DEFINED 0
DOUBLECLICK INC 36310	COM	258609304	206	36310 SH	DEFINED 0
DOVER CORP	COM	260003108	8761	300433 SH	DEFINED 0
DOW CHEM CO 1758934	COM	260543103	52240	1758934 SH	DEFINED 0
DOW JONES & CO INC 127082	COM	260561105	5494	127082 SH	DEFINED 0
DOWNEY FINL CORP 98050	COM	261018105	3824	98050 SH	DEFINED 0
DRESS BARN INC 115466	COM	261570105	1536	115466 SH	DEFINED 0
DREYERS GRAND ICE CREAM INC 22080	COM	261878102	1567	22080 SH	DEFINED 0
DRIL-QUIP INC 46849	COM	262037104	792	46849 SH	DEFINED 0
DSL NET INC 17500	COM	262506108	9	17500 SH	DEFINED 0
DU PONT E I DE NEMOURS & CO	COM	263534109	71303	1681674 SH	DEFINED 0
DU PONT E I DE NEMOURS & CO 496616	COM	263534109	21057	496616 SH	DEFINED 0
DUANE READE INC 64948	COM	263578106	1104	64948 SH	DEFINED 0
DUKE ENERGY CORP 1857759	COM	264399106	36301	1857759 SH	DEFINED 0
DUKE REALTY CORP 14416	COM NEW	264411505	367	14416 SH	DEFINED 0
DUN & BRADSTREET CORP DEL NE 146583	COM	26483E100	5056	146583 SH	DEFINED 0
DURA AUTOMOTIVE SYSTEMS CORP 10700	CL A	265903104	107	10700 SH	DEFINED 0
DUPONT PHOTOMASKS INC 63926	COM	26613X101	1486	63926 SH	DEFINED 0
DURECT CORP	COM	266605104	30	14700 SH	DEFINED 0
DYCOM INDS INC 56087	COM	267475101	743	56087 SH	DEFINED 0
DYNEGY INC NEW 527384	CL A	26816Q101	622	527384 SH	DEFINED 0
EGL INC 50422	COM	268484102	719	50422 SH	DEFINED 0
E M C CORP MASS 3467056	COM	268648102	21288	3467056 SH	DEFINED 0
ENSCO INTL INC 365714	COM	26874Q100	10770	365714 SH	DEFINED 0
EOG RES INC 173164	COM	26875P101	6913	173164 SH	DEFINED 0
E PIPHANY INC 28750	COM	26881V100	120	28750 SH	DEFINED 0
ESS TECHNOLOGY INC	COM	269151106	817	129876 SH	DEFINED 0
E TRADE GROUP INC 461221	COM	269246104	2242	461221 SH	DEFINED 0
E Z EM INC 10200	COM NEW	269305405	89	10200 SH	DEFINED 0
EARTHLINK INC 38445	COM	270321102	210	38445 SH	DEFINED 0
EAST WEST BANCORP INC 72425	COM	27579R104	2613	72425 SH	DEFINED 0

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EASTMAN CHEM CO 280077	COM	277432100	10298	280077	SH	DEFINED 0
EASTMAN KODAK CO 877946	COM	277461109	30763	877946	SH	DEFINED 0
EASTMAN KODAK CO 1454902	COM	277461109	50980	1454902	SH	DEFINED 0
EATON CORP	COM	278058102	15176	194290	SH	DEFINED 0
EATON VANCE CORP 53868	COM NON VTG	278265103	1522	53868	SH	DEFINED 0
EBAY INC 606959	COM	278642103	41164	606959	SH	DEFINED 0
EBAY INC 880	COM	278642103	60	880	SH	DEFINED 0
ECHELON CORP 15900	COM	27874N105	178	15900	SH	DEFINED 0
ECHOSTAR COMMUNICATIONS NEW 155432	CL A	278762109	3460	155432	SH	DEFINED 0
ECHOSTAR COMMUNICATIONS NEW 3162	CL A	278762109	70	3162	SH	DEFINED 0
ECLIPSYS CORP 13200	COM	278856109	71	13200	SH	DEFINED 0
ECOLAB INC	COM	278865100	9622	194392	SH	DEFINED 0
EDISON INTL 1392356	COM	281020107	16499	1392356	SH	DEFINED 0
EDO CORP 49800	COM	281347104	1035	49800	SH	DEFINED 0
EDUCATION MGMT CORP 132242	COM	28139T101	4972	132242	SH	DEFINED 0
J D EDWARDS & CO 25749	COM	281667105	290	25749	SH	DEFINED 0
EDWARDS AG INC 109820	COM	281760108	3620	109820	SH	DEFINED 0
EDWARDS LIFESCIENCES CORP 104438	COM	28176E108	2660	104438	SH	DEFINED 0
EFUNDS CORP 186820	COM	28224R101	1702	186820	SH	DEFINED 0
EL PASO CORP	COM	28336L109	7810	1122096	SH	DEFINED 0
EL PASO ELEC CO 139429	COM NEW	283677854	1534	139429	SH	DEFINED 0
ELECTRO SCIENTIFIC INDS 76396	COM	285229100	1528	76396	SH	DEFINED 0
ELECTRONIC ARTS INC 432960	COM	285512109	21548	432960	SH	DEFINED 0
ELECTRONIC DATA SYS NEW 989700	COM	285661104	18240	989700	SH	DEFINED 0
ELECTRONICS FOR IMAGING INC 18000	COM	286082102	293	18000	SH	DEFINED 0
ELKCORP 49681	COM	287456107	859	49681	SH	DEFINED 0
EMCOR GROUP INC 41869	COM	29084Q100	2219	41869	SH	DEFINED 0
EMERSON ELEC CO	COM	291011104	42798	841653	SH	DEFINED 0
EMMIS COMMUNICATIONS CORP 42768	CL A	291525103	891	42768	SH	DEFINED 0
EMPRESA NACIONAL DE ELCTRCID 12500	SPONSORED ADR	29244T101	96	12500	SH	DEFINED 0
EMULEX CORP 82700	COM NEW	292475209	1534	82700	SH	DEFINED 0



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ENDO PHARMACEUTICALS HLDGS I 19900	COM	29264F205	153	19900 SH	DEFINED 0
ENERGEN CORP 107067	COM	29265N108	3116	107067 SH	DEFINED 0
ENERGY EAST CORP 150510	COM	29266M109	3325	150510 SH	DEFINED 0
ENERGIZER HLDGS INC 476297	COM	29266R108	13289	476297 SH	DEFINED 0
ENGELHARD CORP	COM	292845104	15181	679241 SH	DEFINED 0
ENGINEERED SUPPORT SYS INC 48525	COM	292866100	1779	48525 SH	DEFINED 0
ENESCO GROUP INC 32848	COM	292973104	233	32848 SH	DEFINED 0
ENNIS BUSINESS FORMS INC 18487	COM	293389102	215	18487 SH	DEFINED 0
ENTEGRIS INC 22700	COM	29362U104	234	22700 SH	DEFINED 0
ENTERASYS NETWORKS INC 35700	COM	293637104	56	35700 SH	DEFINED 0
ENTERCOM COMMUNICATIONS CORP 51480	CL A	293639100	2415	51480 SH	DEFINED 0
ENERGY CORP NEW 599535	COM	29364G103	27333	599535 SH	DEFINED 0
ENTERPRISE PRODS PARTNERS L	COM	293792107	287	14800 SH	DEFINED 0
ENTRUST INC 20600	COM	293848107	69	20600 SH	DEFINED 0
ENZON PHARMACEUTICALS INC 12900	COM	293904108	216	12900 SH	DEFINED 0
ENZO BIOCHEM INC 94149	COM	294100102	1318	94149 SH	DEFINED 0
EPRESENCE INC 12935	COM	294348107	25	12935 SH	DEFINED 0
EQUIFAX INC 216133	COM	294429105	5001	216133 SH	DEFINED 0
EQUINIX INC 15400	COM	29444U106	88	15400 SH	DEFINED 0
EQUITABLE RES INC 88573	COM	294549100	3104	88573 SH	DEFINED 0
EQUITY INNS INC	COM	294703103	134	22200 SH	DEFINED 0
EQUITY OFFICE PROPERTIES TRU 834946	COM	294741103	20857	834946 SH	DEFINED 0
EQUITY RESIDENTIAL 404446	SH BEN INT	29476L107	9941	404446 SH	DEFINED 0
ERICSSON L M TEL CO 197605	ADR B SEK 10	294821608	1332	197605 SH	DEFINED 0
ERIE INDY CO 7600	CL A	29530P102	276	7600 SH	DEFINED 0
ESCO TECHNOLOGIES INC 6900	COM	296315104	255	6900 SH	DEFINED 0
ESPEED INC 12200	CL A	296643109	207	12200 SH	DEFINED 0
ESSEX PPTY TR INC 50190	COM	297178105	2552	50190 SH	DEFINED 0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1293	73181 SH	DEFINED 0
ETHAN ALLEN INTERIORS INC 94723	COM	297602104	3256	94723 SH	DEFINED 0
EVERGREEN RES INC 59390	COM NO PAR	299900308	2664	59390 SH	DEFINED 0

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EXAR CORP 128716	COM	300645108	1596	128716	SH	DEFINED 0
EXELON CORP 843649	COM	30161N101	44519	843649	SH	DEFINED 0
EXELIXIS INC 14300	COM	30161Q104	114	14300	SH	DEFINED 0
EXPEDITORS INTL WASH INC 112890	COM	302130109	3686	112890	SH	DEFINED 0
EXPRESS SCRIPTS INC 458691	COM	302182100	22036	458691	SH	DEFINED 0
EXPRESSJET HOLDINGS INC	CL A	30218U108	132	12900	SH	DEFINED 0
EXTENDED STAY AMER INC 77003	COM	30224P101	1136	77003	SH	DEFINED 0
EXTREME NETWORKS INC 45600	COM	30226D106	149	45600	SH	DEFINED 0
EXULT INC DEL 21500	COM	302284104	68	21500	SH	DEFINED 0
EXXON MOBIL CORP 13255999	COM	30231G102	463165	13255999	SH	DEFINED 0
EXXON MOBIL CORP 610941	COM	30231G102	21346	610941	SH	DEFINED 0
FBR ASSET INVT CORP 19800	COM	30241E303	671	19800	SH	DEFINED 0
FEI CO 32437	COM	30241L109	496	32437	SH	DEFINED 0
FLIR SYS INC	COM	302445101	2489	51000	SH	DEFINED 0
F M C CORP 134570	COM NEW	302491303	3676	134570	SH	DEFINED 0
FMC TECHNOLOGIES INC 77516	COM	30249U101	1584	77516	SH	DEFINED 0
FNB CORP PA 9012	COM	302520101	248	9012	SH	DEFINED 0
FPL GROUP INC 267390	COM	302571104	16078	267390	SH	DEFINED 0
FTI CONSULTING INC 7450	COM	302941109	299	7450	SH	DEFINED 0
FACTSET RESH SYS INC 101117	COM	303075105	2859	101117	SH	DEFINED 0
FAIR ISAAC & CO INC 220223	COM	303250104	9404	220223	SH	DEFINED 0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	972	90726	SH	DEFINED 0
FAMILY DLR STORES INC 245203	COM	307000109	7653	245203	SH	DEFINED 0
FAMILY DLR STORES INC 94681	COM	307000109	2955	94681	SH	DEFINED 0
FASTENAL CO 52290	COM	311900104	1955	52290	SH	DEFINED 0
FEDDERS CORP 101823	COM NEW	313135501	288	101823	SH	DEFINED 0
FEDERAL HOME LN MTG CORP 1772209	COM	313400301	104649	1772209	SH	DEFINED 0
FEDERAL NATL MTG ASSN 2389155	COM	313586109	153694	2389155	SH	DEFINED 0
FEDERAL REALTY INVT TR 12800	SH BEN INT NEW	313747206	360	12800	SH	DEFINED 0
FEDERAL SIGNAL CORP	COM	313855108	769	39609	SH	DEFINED 0
FEDERATED DEPT STORES INC DE 1139918	COM	31410H101	32784	1139918	SH	DEFINED 0

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FEDERATED INVS INC PA 14500	CL B	314211103	368	14500 SH	DEFINED 0
FEDEX CORP 724781	COM	31428X106	39298	724781 SH	DEFINED 0
FELCOR LODGING TR INC 59790	COM	31430F101	684	59790 SH	DEFINED 0
FERRO CORP 53377	COM	315405100	1304	53377 SH	DEFINED 0
FIDELITY NATL FINL INC 386669	COM	316326107	12694	386669 SH	DEFINED 0
FIFTH THIRD BANCORP 873445	COM	316773100	51140	873445 SH	DEFINED 0
FILENET CORP	COM	316869106	1482	121460 SH	DEFINED 0
FINANCIAL FED CORP 50605	COM	317492106	1272	50605 SH	DEFINED 0
FINISAR 40300	COM	31787A101	38	40300 SH	DEFINED 0
FIRST AMERN CORP CALIF 199166	COM	318522307	4421	199166 SH	DEFINED 0
FIRST BANCORP P R 109478	COM	318672102	2474	109478 SH	DEFINED 0
FIRST CHARTER CORP 12500	COM	319439105	225	12500 SH	DEFINED 0
FIRST CTZNS BANCSHARES INC N 2800	CL A	31946M103	270	2800 SH	DEFINED 0
FIRST COMWLTH FINL CORP PA 23100	COM	319829107	266	23100 SH	DEFINED 0
FIRST DATA CORP	COM	319963104	45870	1295396 SH	DEFINED 0
FIRST FINL BANCORP OH 12320	COM	320209109	202	12320 SH	DEFINED 0
FIRST FINL BANKSHARES 7325	COM	32020R109	278	7325 SH	DEFINED 0
FIRST INDUSTRIAL REALTY TRUS 8200	COM	32054K103	230	8200 SH	DEFINED 0
FIRST MIDWEST BANCORP DEL 129967	COM	320867104	3471	129967 SH	DEFINED 0
FIRST HEALTH GROUP CORP 62807	COM	320960107	1529	62807 SH	DEFINED 0
FIRST NIAGARA FINL GROUP INC 9300	COM	33582U100	243	9300 SH	DEFINED 0
FIRST REP BK SAN FRANCISCO 38848	COM	336158100	777	38848 SH	DEFINED 0
FIRST SENTINEL BANCORP INC	COM	33640T103	183	12700 SH	DEFINED 0
FIRST TENN NATL CORP 195110	COM	337162101	7012	195110 SH	DEFINED 0
FIRST VA BANKS INC 75165	COM	337477103	2798	75165 SH	DEFINED 0
FISERV INC 283451	COM	337738108	9623	283451 SH	DEFINED 0
FIRSTFED FINL CORP 59319	COM	337907109	1717	59319 SH	DEFINED 0
FIRSTMERIT CORP 96598	COM	337915102	2092	96598 SH	DEFINED 0
FLAGSTAR BANCORP INC 18600	COM	337930101	402	18600 SH	DEFINED 0
FIRSTENERGY CORP 890989	COM	337932107	29376	890989 SH	DEFINED 0
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	361	12005 SH	DEFINED 0

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FLEETBOSTON FINL CORP 3030788	COM	339030108	73648	3030788	SH	DEFINED 0
FLEETWOOD ENTERPRISES INC 108045	COM	339099103	848	108045	SH	DEFINED 0
FLEMING COS INC 148709	COM	339130106	977	148709	SH	DEFINED 0
FLORIDA EAST COAST INDS 9900	CL A	340632108	230	9900	SH	DEFINED 0
FLORIDA ROCK INDS INC 76814	COM	341140101	2923	76814	SH	DEFINED 0
FLUOR CORP NEW 353691	COM	343412102	9903	353691	SH	DEFINED 0
FLOW INTL CORP 36576	COM	343468104	93	36576	SH	DEFINED 0
FLOWERS FOODS INC	COM	343498101	344	17635	SH	DEFINED 0
FLOWSERVE CORP 47536	COM	34354P105	703	47536	SH	DEFINED 0
FOOT LOCKER INC 13800	COM	344849104	145	13800	SH	DEFINED 0
FOOTSTAR INC 55420	COM	344912100	386	55420	SH	DEFINED 0
FORD MTR CO DEL 3245733	COM PAR \$0.01	345370860	30185	3245733	SH	DEFINED 0
FOREST CITY ENTERPRISES INC 7200	CL A	345550107	240	7200	SH	DEFINED 0
FOREST LABS INC 378810	COM	345838106	37207	378810	SH	DEFINED 0
FOREST OIL CORP 44705	COM PAR \$0.01	346091705	1236	44705	SH	DEFINED 0
FORGENT NETWORKS INC	COM	34629U103	36	21726	SH	DEFINED 0
FORTUNE BRANDS INC 222054	COM	349631101	10328	222054	SH	DEFINED 0
FORWARD AIR CORP 53647	COM	349853101	1041	53647	SH	DEFINED 0
FOSSIL INC 133054	COM	349882100	2706	133054	SH	DEFINED 0
FOUNDRY NETWORKS INC 30500	COM	35063R100	215	30500	SH	DEFINED 0
4 KIDS ENTMT INC 31720	COM	350865101	700	31720	SH	DEFINED 0
FOX ENTMT GROUP INC 44710	CL A	35138T107	1159	44710	SH	DEFINED 0
FRANKLIN RES INC 384512	COM	354613101	13104	384512	SH	DEFINED 0
FRANKLIN RES INC	COM	354613101	33	977	SH	DEFINED 0
FREDS INC 88725	CL A	356108100	2280	88725	SH	DEFINED 0
FREEMARKETS INC 18300	COM	356602102	118	18300	SH	DEFINED 0
FREEMONT-MCMORAN COPPER & GO 216019	CL B	35671D857	3625	216019	SH	DEFINED 0
FREMONT GEN CORP 197219	COM	357288109	886	197219	SH	DEFINED 0
FRIEDMAN INDS INC 22902	COM	358435105	57	22902	SH	DEFINED 0
FRONTIER AIRLINES INC NEW 75178	COM	359065109	508	75178	SH	DEFINED 0
FRONTIER FINL CORP WASH 8100	COM	35907K105	207	8100	SH	DEFINED 0

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FRONTIER OIL CORP	COM	35914P105	1386	80500 SH	DEFINED 0
FUELCELL ENERGY INC 22500	COM	35952H106	147	22500 SH	DEFINED 0
FULLER H B CO 34993	COM	359694106	906	34993 SH	DEFINED 0
FURNITURE BRANDS INTL INC 44898	COM	360921100	1071	44898 SH	DEFINED 0
G & K SVCS INC 64290	CL A	361268105	2276	64290 SH	DEFINED 0
GATX CORP 41639	COM	361448103	950	41639 SH	DEFINED 0
GBC BANCORP CALIF 37612	COM	361475106	728	37612 SH	DEFINED 0
GABLES RESIDENTIAL TR 8400	SH BEN INT	362418105	209	8400 SH	DEFINED 0
GALLAGHER ARTHUR J & CO	COM	363576109	1576	53649 SH	DEFINED 0
GANNETT INC 827060	COM	364730101	59383	827060 SH	DEFINED 0
GAP INC DEL 1286119	COM	364760108	19961	1286119 SH	DEFINED 0
GAP INC DEL 4630	COM	364760108	72	4630 SH	DEFINED 0
GARDNER DENVER INC 42533	COM	365558105	863	42533 SH	DEFINED 0
GARTNER INC 17900	COM	366651107	165	17900 SH	DEFINED 0
GARTNER INC 90380	CL B	366651206	854	90380 SH	DEFINED 0
GATEWAY INC 508436	COM	367626108	1596	508436 SH	DEFINED 0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	146	44900 SH	DEFINED 0
GENCORP INC 129087	COM	368682100	1022	129087 SH	DEFINED 0
GENE LOGIC INC 13300	COM	368689105	84	13300 SH	DEFINED 0
GENENTECH INC 235321	COM NEW	368710406	7803	235321 SH	DEFINED 0
GENERAL CABLE CORP DEL NEW 10450	COM	369300108	40	10450 SH	DEFINED 0
GENERAL COMMUNICATION INC 153107	CL A	369385109	1027	153107 SH	DEFINED 0
GENERAL DYNAMICS CORP 509173	COM	369550108	40413	509173 SH	DEFINED 0
GENERAL DYNAMICS CORP 30577	COM	369550108	2427	30577 SH	DEFINED 0
GENERAL ELEC CO	COM	369604103	461486	18952196 SH	DEFINED 0
GENERAL ELEC CO 563830	COM	369604103	13729	563830 SH	DEFINED 0
GENERAL GROWTH PPTYS INC 7100	COM	370021107	369	7100 SH	DEFINED 0
GENERAL MLS INC 564145	COM	370334104	26487	564145 SH	DEFINED 0
GENERAL MTRS CORP 1527119	COM	370442105	56290	1527119 SH	DEFINED 0
GENERAL MTRS CORP 445581	COM	370442105	16424	445581 SH	DEFINED 0
GENERAL MTRS CORP 143354	CL H NEW	370442832	1534	143354 SH	DEFINED 0

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GENESCO INC 62704	COM	371532102	1168	62704 SH	DEFINED 0
GENESIS HEALTH VENTURE INC N	COM	37183F107	181	11700 SH	DEFINED 0
GENTEX CORP 277079	COM	371901109	8767	277079 SH	DEFINED 0
GENTA INC 18200	COM NEW	37245M207	140	18200 SH	DEFINED 0
GENUINE PARTS CO 262746	COM	372460105	8093	262746 SH	DEFINED 0
GENZYME CORP 309728	COM GENL DIV	372917104	9159	309728 SH	DEFINED 0
GEORGIA GULF CORP 103781	COM PAR \$0.01	373200203	2401	103781 SH	DEFINED 0
GEORGIA PAC CORP 1028319	COM	373298108	16618	1028319 SH	DEFINED 0
GERBER SCIENTIFIC INC 63504	COM	373730100	258	63504 SH	DEFINED 0
GILEAD SCIENCES INC	COM	375558103	8585	252494 SH	DEFINED 0
GILLETTE CO 1717925	COM	375766102	52156	1717925 SH	DEFINED 0
GLAMIS GOLD LTD 11800	COM	376775102	134	11800 SH	DEFINED 0
GLATFELTER 69633	COM	377316104	916	69633 SH	DEFINED 0
GLENBOROUGH RLTY TR INC 93800	COM	37803P105	1672	93800 SH	DEFINED 0
GLIMCHER RLTY TR 11300	SH BEN INT	379302102	201	11300 SH	DEFINED 0
GLOBAL INDS LTD 24800	COM	379336100	103	24800 SH	DEFINED 0
GLOBAL IMAGING SYSTEMS 58100	COM	37934A100	1068	58100 SH	DEFINED 0
GLOBAL PMTS INC	COM	37940X102	3273	102255 SH	DEFINED 0
GLOBESPANVIRATA INC 40198	COM	37957V106	177	40198 SH	DEFINED 0
GOAMERICA INC 11100	COM	38020R106	3	11100 SH	DEFINED 0
GOLDEN ENTERPRISES INC 29154	COM	381010107	106	29154 SH	DEFINED 0
GOLDEN WEST FINL CORP DEL 706789	COM	381317106	50755	706789 SH	DEFINED 0
GOLDMAN SACHS GROUP INC 822991	COM	38141G104	56046	822991 SH	DEFINED 0
GOOD GUYS INC 11000	COM	382091106	20	11000 SH	DEFINED 0
GOODRICH CORP 689078	COM	382388106	12624	689078 SH	DEFINED 0
GOODYEAR TIRE & RUBR CO	COM	382550101	1764	259076 SH	DEFINED 0
GOODYS FAMILY CLOTHING INC 77796	COM	382588101	345	77796 SH	DEFINED 0
GRACE W R & CO DEL NEW 23300	COM	38388F108	46	23300 SH	DEFINED 0
GRACO INC 131175	COM	384109104	3758	131175 SH	DEFINED 0
GRAFTECH INTL LTD 46369	COM	384313102	276	46369 SH	DEFINED 0
GRAINGER W W INC 142062	COM	384802104	7323	142062 SH	DEFINED 0

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GRANITE CONSTR INC 50102	COM	387328107	777	50102 SH	DEFINED 0
GRANT PRIDECO INC 88116	COM	38821G101	1026	88116 SH	DEFINED 0
GRAPHIC PACKAGING INTL CORP	COM	388690109	91	16200 SH	DEFINED 0
GREAT ATLANTIC & PAC TEA INC 110816	COM	390064103	893	110816 SH	DEFINED 0
GREAT LAKES CHEM CORP 85965	COM	390568103	2053	85965 SH	DEFINED 0
GREAT PLAINS ENERGY INC 73031	COM	391164100	1671	73031 SH	DEFINED 0
GREATER BAY BANCORP 199648	COM	391648102	3452	199648 SH	DEFINED 0
GREENPOINT FINL CORP 444339	COM	395384100	20075	444339 SH	DEFINED 0
GREY GLOBAL GROUP INC 400	COM	39787M108	244	400 SH	DEFINED 0
GREY WOLF INC 69400	COM	397888108	277	69400 SH	DEFINED 0
GRIFFON CORP	COM	398433102	1216	89249 SH	DEFINED 0
GROUP 1 AUTOMOTIVE INC 83068	COM	398905109	1984	83068 SH	DEFINED 0
GTECH HLDGS CORP 87797	COM	400518106	2446	87797 SH	DEFINED 0
GUIDANT CORP 968483	COM	401698105	29878	968483 SH	DEFINED 0
GYMBOREE CORP 90625	COM	403777105	1437	90625 SH	DEFINED 0
HCA INC 909699	COM	404119109	37753	909699 SH	DEFINED 0
HCC INS HLDGS INC 49511	COM	404132102	1218	49511 SH	DEFINED 0
HRPT PPTYS TR 54300	COM SH BEN INT	40426W101	447	54300 SH	DEFINED 0
HAEMONETICS CORP	COM	405024100	1444	67289 SH	DEFINED 0
HAGGAR CORP 15127	COM	405173105	190	15127 SH	DEFINED 0
HAIN CELESTIAL GROUP INC 90647	COM	405217100	1378	90647 SH	DEFINED 0
HALL KINION ASSOCIATES INC 32941	COM	406069104	184	32941 SH	DEFINED 0
HALLIBURTON CO 649953	COM	406216101	12161	649953 SH	DEFINED 0
HANCOCK FABRICS INC 57677	COM	409900107	880	57677 SH	DEFINED 0
HANCOCK HLDG CO 6645	COM	410120109	297	6645 SH	DEFINED 0
HANCOCK JOHN FINL SVCS INC 927026	COM	41014S106	25864	927026 SH	DEFINED 0
HANDLEMAN CO DEL	COM	410252100	178	15500 SH	DEFINED 0
HANDSPRING INC 12600	COM	410293104	12	12600 SH	DEFINED 0
HANOVER COMPRESSOR CO 134158	COM	410768105	1232	134158 SH	DEFINED 0
HANSEN NAT CORP 24800	COM	411310105	105	24800 SH	DEFINED 0
HARBOR FLA BANCSHARES INC 12400	COM	411901101	279	12400 SH	DEFINED 0

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HARLAND JOHN H CO 116782	COM	412693103	2584	116782	SH	DEFINED 0
HARLEY DAVIDSON INC 890788	COM	412822108	41154	890788	SH	DEFINED 0
HARLEY DAVIDSON INC 24800	COM	412822108	1146	24800	SH	DEFINED 0
HARLEYSVILLE GROUP INC	COM	412824104	230	8700	SH	DEFINED 0
HARLEYSVILLE NATL CORP PA 10390	COM	412850109	276	10390	SH	DEFINED 0
HARMAN INTL INDS INC 106688	COM	413086109	6348	106688	SH	DEFINED 0
HARMONIC INC 170671	COM	413160102	393	170671	SH	DEFINED 0
HARRAHS ENTMT INC 657968	COM	413619107	26056	657968	SH	DEFINED 0
HARRIS CORP DEL 119300	COM	413875105	3138	119300	SH	DEFINED 0
HARSCO CORP 83178	COM	415864107	2653	83178	SH	DEFINED 0
HARTE-HANKS INC 164792	COM	416196103	3077	164792	SH	DEFINED 0
HARTFORD FINL SVCS GROUP INC	COM	416515104	28492	627160	SH	DEFINED 0
HARTMARX CORP 10250	COM	417119104	25	10250	SH	DEFINED 0
HASBRO INC 766198	COM	418056107	8850	766198	SH	DEFINED 0
HAVERTY FURNITURE INC 54200	COM	419596101	753	54200	SH	DEFINED 0
HAWAIIAN ELEC INDUSTRIES 31170	COM	419870100	1371	31170	SH	DEFINED 0
HEALTH CARE PPTY INVS INC 5500	COM	421915109	211	5500	SH	DEFINED 0
HEALTHSOUTH CORP 1305141	COM	421924101	5482	1305141	SH	DEFINED 0
HEALTH MGMT ASSOC INC NEW 361955	CL A	421933102	6479	361955	SH	DEFINED 0
HEALTHCARE RLTY TR	COM	421946104	433	14800	SH	DEFINED 0
HEALTH CARE REIT INC 12300	COM	42217K106	333	12300	SH	DEFINED 0
HEALTH MGMT SYS INC 12200	COM	42219M100	44	12200	SH	DEFINED 0
HEALTH NET INC 159756	COM	42222G108	4218	159756	SH	DEFINED 0
HEARST-ARGYLE TELEVISION INC 9969	COM	422317107	240	9969	SH	DEFINED 0
HEARTLAND EXPRESS INC 132163	COM	422347104	3028	132163	SH	DEFINED 0
HECLA MNG CO 29800	COM	422704106	151	29800	SH	DEFINED 0
HEIDRICK & STRUGGLES INTL IN 50983	COM	422819102	748	50983	SH	DEFINED 0
HEINZ H J CO	COM	423074103	17917	545099	SH	DEFINED 0
HELIX TECHNOLOGY CORP 66705	COM	423319102	747	66705	SH	DEFINED 0
HELMERICH & PAYNE INC 52656	COM	423452101	1470	52656	SH	DEFINED 0
HENRY JACK & ASSOC INC 53926	COM	426281101	649	53926	SH	DEFINED 0



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HERCULES INC 454657	COM	427056106	4001	454657	SH	DEFINED 0
HERITAGE PPTY INVT TR INC 4938755	COM	42725M107	123321	4938755	SH	DEFINED 0
HERSHEY FOODS CORP 203623	COM	427866108	13732	203623	SH	DEFINED 0
HEWLETT PACKARD CO 6536158	COM	428236103	113468	6536158	SH	DEFINED 0
HEWLETT PACKARD CO	COM	428236103	52	3010	SH	DEFINED 0
HEXCEL CORP NEW 12200	COM	428291108	37	12200	SH	DEFINED 0
HIBERNIA CORP 256863	CL A	428656102	4947	256863	SH	DEFINED 0
HIGH YIELD INCOME FD INC 11000	COM	429904105	57	11000	SH	DEFINED 0
HIGHWOODS PPTYS INC 16300	COM	431284108	360	16300	SH	DEFINED 0
HILB ROGAL & HAMILTON CO 109975	COM	431294107	4498	109975	SH	DEFINED 0
HILLENBRAND INDS INC 199312	COM	431573104	9629	199312	SH	DEFINED 0
HILTON HOTELS CORP 555981	COM	432848109	7067	555981	SH	DEFINED 0
HISPANIC BROADCASTING CORP	CL A	43357B104	1545	75184	SH	DEFINED 0
HOLLINGER INTL INC 19200	CL A	435569108	195	19200	SH	DEFINED 0
HOLLYWOOD ENTMT CORP 18000	COM	436141105	272	18000	SH	DEFINED 0
HOLOGIC INC 49633	COM	436440101	606	49633	SH	DEFINED 0
HOME DEPOT INC 5135605	COM	437076102	123357	5135605	SH	DEFINED 0
HOME DEPOT INC 1075	COM	437076102	26	1075	SH	DEFINED 0
HOME PPTYS N Y INC 194500	COM	437306103	6701	194500	SH	DEFINED 0
HOMESTORE INC 10100	COM	437852106	9	10100	SH	DEFINED 0
HON INDS INC	COM	438092108	1635	57824	SH	DEFINED 0
HONEYWELL INTL INC 2278004	COM	438516106	54672	2278004	SH	DEFINED 0
HONEYWELL INTL INC 680601	COM	438516106	16334	680601	SH	DEFINED 0
HOOPER HOLMES INC 174748	COM	439104100	1073	174748	SH	DEFINED 0
HORACE MANN EDUCATORS CORP N 57475	COM	440327104	881	57475	SH	DEFINED 0
HORMEL FOODS CORP 111463	COM	440452100	2600	111463	SH	DEFINED 0
HOSPITALITY PPTYS TR 79745	COM SH BEN INT	44106M102	2807	79745	SH	DEFINED 0
HOST MARRIOTT CORP NEW 29100	COM	44107P104	258	29100	SH	DEFINED 0
HOT TOPIC INC	COM	441339108	1992	87054	SH	DEFINED 0
HOUSEHOLD INTL INC 1728890	COM	441815107	48080	1728890	SH	DEFINED 0
HOUSTON EXPL CO 24400	COM	442120101	747	24400	SH	DEFINED 0

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HUBBELL INC 74373	CL B	443510201	2613	74373 SH	DEFINED 0
HUDSON CITY BANCORP 22500	COM	443683107	419	22500 SH	DEFINED 0
HUDSON UNITED BANCORP 129982	COM	444165104	4042	129982 SH	DEFINED 0
HUFFY CORP 35748	COM	444356109	213	35748 SH	DEFINED 0
HUGHES SUPPLY INC 65932	COM	444482103	1801	65932 SH	DEFINED 0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	172	13400 SH	DEFINED 0
HUMANA INC 933985	COM	444859102	9340	933985 SH	DEFINED 0
HUMAN GENOME SCIENCES INC 12100	COM	444903108	107	12100 SH	DEFINED 0
HUNT J B TRANS SVCS INC 118548	COM	445658107	3473	118548 SH	DEFINED 0
HUNTINGTON BANCSHARES INC 367516	COM	446150104	6876	367516 SH	DEFINED 0
HUTCHINSON TECHNOLOGY INC 80311	COM	448407106	1662	80311 SH	DEFINED 0
HYDRIL CO 50700	COM	448774109	1195	50700 SH	DEFINED 0
ICN PHARMACEUTICALS INC NEW 66893	COM	448924100	730	66893 SH	DEFINED 0
HYPERION SOLUTIONS CORP	COM	44914M104	2673	104139 SH	DEFINED 0
ICU MED INC 35800	COM	44930G107	1335	35800 SH	DEFINED 0
IDEC PHARMACEUTICALS CORP 118791	COM	449370105	3940	118791 SH	DEFINED 0
IGEN INC 5600	COM	449536101	240	5600 SH	DEFINED 0
IHOP CORP 70483	COM	449623107	1692	70483 SH	DEFINED 0
IMC GLOBAL INC 75799	COM	449669100	809	75799 SH	DEFINED 0
IMCO RECYCLING INC 35869	COM	449681105	292	35869 SH	DEFINED 0
IMS HEALTH INC 426619	COM	449934108	6826	426619 SH	DEFINED 0
IRT PPTY CO	COM	450058102	269	22700 SH	DEFINED 0
ISTAR FINL INC 9585	COM	45031U101	269	9585 SH	DEFINED 0
ITT EDUCATIONAL SERVICES INC 142394	COM	45068B109	3353	142394 SH	DEFINED 0
IXIA 24100	COM	45071R109	88	24100 SH	DEFINED 0
ITT INDS INC IND 138235	COM	450911102	8389	138235 SH	DEFINED 0
ITT INDS INC IND 872	COM	450911102	53	872 SH	DEFINED 0
IDACORP INC 45586	COM	451107106	1132	45586 SH	DEFINED 0
IDEX CORP 95067	COM	45167R104	3109	95067 SH	DEFINED 0
IDEXX LABS INC	COM	45168D104	3599	109547 SH	DEFINED 0
IKON OFFICE SOLUTIONS INC 14616	COM	451713101	105	14616 SH	DEFINED 0

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IDENTIX INC 18100	COM	451906101	93	18100	SH	DEFINED 0
ILLINOIS TOOL WKS INC 586340	COM	452308109	38030	586340	SH	DEFINED 0
IMATION CORP 102108	COM	45245A107	3582	102108	SH	DEFINED 0
IMCLONE SYS INC 18971	COM	45245W109	201	18971	SH	DEFINED 0
IMAGISTICS INTERNATIONAL INC 50715	COM	45247T104	1014	50715	SH	DEFINED 0
IMMUNOGEN INC 13400	COM	45253H101	42	13400	SH	DEFINED 0
IMPAC MTG HLDGS INC	COM	45254P102	830	72200	SH	DEFINED 0
IMPATH INC 45090	COM	45255G101	889	45090	SH	DEFINED 0
IMPAX LABORATORIES INC 20100	COM	45256B101	81	20100	SH	DEFINED 0
IMMUNOMEDICS INC 18500	COM	452907108	85	18500	SH	DEFINED 0
INAMED CORP 73676	COM	453235103	2269	73676	SH	DEFINED 0
INCYTE GENOMICS INC 66717	COM	45337C102	304	66717	SH	DEFINED 0
INDEPENDENCE CMNTY BK CORP 144677	COM	453414104	3672	144677	SH	DEFINED 0
INDEVUS PHARMACEUTICALS INC 15000	COM	454072109	32	15000	SH	DEFINED 0
INDYMAC BANCORP INC	COM	456607100	4209	227663	SH	DEFINED 0
INFOCUS CORP 39521	COM	45665B106	243	39521	SH	DEFINED 0
INFORMATICA CORP 20800	COM	45666Q102	120	20800	SH	DEFINED 0
INFONET SVCS CORP 64400	CL B	45666T106	128	64400	SH	DEFINED 0
INFORMATION HLDGS INC 60897	COM	456727106	945	60897	SH	DEFINED 0
INFOUSA INC NEW 25600	COM	456818301	127	25600	SH	DEFINED 0
INFORMATION RES INC 89032	COM	456905108	142	89032	SH	DEFINED 0
INGRAM MICRO INC 175781	CL A	457153104	2171	175781	SH	DEFINED 0
INHALE THERAPEUTIC SYS INC	COM	457191104	133	16500	SH	DEFINED 0
INKTOMI CORP 55400	COM	457277101	89	55400	SH	DEFINED 0
INPUT/OUTPUT INC 137443	COM	457652105	584	137443	SH	DEFINED 0
INSIGHT ENTERPRISES INC 121087	COM	45765U103	1006	121087	SH	DEFINED 0
INSITUFORM TECHNOLOGIES INC 76189	CL A	457667103	1299	76189	SH	DEFINED 0
INSIGHT COMMUNICATIONS INC 24100	CL A	45768V108	298	24100	SH	DEFINED 0
INNKEEPERS USA TR 18400	COM	4576J0104	141	18400	SH	DEFINED 0
INSURANCE AUTO AUCTIONS INC 31577	COM	457875102	524	31577	SH	DEFINED 0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	701	83709	SH	DEFINED 0

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INTEGRATED CIRCUIT SYS INC 18700	COM	45811K208	341	18700	SH	DEFINED 0
INTEL CORP 14939377	COM	458140100	232606	14939377	SH	DEFINED 0
INTEL CORP 271992	COM	458140100	4235	271992	SH	DEFINED 0
INTELIDATA TECHNOLOGIES CORP 14800	COM	45814T107	13	14800	SH	DEFINED 0
INTER TEL INC 90547	COM	458372109	1893	90547	SH	DEFINED 0
INTERACTIVE DATA CORP 31800	COM	45840J107	437	31800	SH	DEFINED 0
INTERFACE INC 148636	CL A	458665106	456	148636	SH	DEFINED 0
INTERDIGITAL COMMUNICATIONS	COM	45866A105	354	24300	SH	DEFINED 0
INTERGRAPH CORP 23800	COM	458683109	423	23800	SH	DEFINED 0
INTERLAND INC 37100	COM	458727104	48	37100	SH	DEFINED 0
INTERMAGNETICS GEN CORP 77262	COM	458771102	1517	77262	SH	DEFINED 0
INTERMET CORP 68968	COM	45881K104	290	68968	SH	DEFINED 0
INTERMUNE INC 10300	COM	45884X103	263	10300	SH	DEFINED 0
INTERNAP NETWORK SVCS CORP 12800	COM	45885A102	5	12800	SH	DEFINED 0
INTERNATIONAL BANCSHARES COR 10301	COM	459044103	406	10301	SH	DEFINED 0
INTERNATIONAL BUSINESS MACHS	COM	459200101	276903	3572936	SH	DEFINED 0
INTERNATIONAL FLAVORS&FRAGRA 223877	COM	459506101	7858	223877	SH	DEFINED 0
INTERNATIONAL GAME TECHNOLOG 133112	COM	459902102	10106	133112	SH	DEFINED 0
INTERNATIONAL MULTIFOODS COR 109847	COM	460043102	2328	109847	SH	DEFINED 0
INTL PAPER CO 1554952	COM	460146103	54377	1554952	SH	DEFINED 0
INTL PAPER CO 883088	COM	460146103	30882	883088	SH	DEFINED 0
INTERNATIONAL RECTIFIER CORP 51758	COM	460254105	955	51758	SH	DEFINED 0
INTERNATIONAL SPEEDWAY CORP 48875	CL A	460335201	1823	48875	SH	DEFINED 0
INTL SPECIALTY PRODS INC NEW	COM	460337108	160	15700	SH	DEFINED 0
INTERNET CAP GROUP INC 28500	COM	46059C106	10	28500	SH	DEFINED 0
INTERNET SEC SYS INC 39022	COM	46060X107	715	39022	SH	DEFINED 0
INTERPUBLIC GROUP COS INC 564621	COM	460690100	7950	564621	SH	DEFINED 0
INTERSIL CORP 110080	CL A	46069S109	1535	110080	SH	DEFINED 0
INTERSTATE BAKERIES CORP DEL 167773	COM	46072H108	2559	167773	SH	DEFINED 0
INTERTRUST TECHNOLOGIES CORP 23400	COM	46113Q109	99	23400	SH	DEFINED 0
INTERVOICE INC NEW 11500	COM	461142101	25	11500	SH	DEFINED 0

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INTERWOVEN INC	COM	46114T102	83	32100 SH	DEFINED 0
INTUIT 393506	COM	461202103	18463	393506 SH	DEFINED 0
INVACARE CORP 100560	COM	461203101	3349	100560 SH	DEFINED 0
INTRUSION INC 12300	COM	46121E106	4	12300 SH	DEFINED 0
INVESTMENT TECHNOLOGY GRP NE 44839	COM	46145F105	1003	44839 SH	DEFINED 0
INVESTORS FINL SERVICES CORP 105866	COM	461915100	2900	105866 SH	DEFINED 0
IOMEGA CORP 79920	COM NEW	462030305	627	79920 SH	DEFINED 0
IONICS INC 45469	COM	462218108	1037	45469 SH	DEFINED 0
IRON MTN INC PA	COM	462846106	276	8350 SH	DEFINED 0
IRWIN FINL CORP 73200	COM	464119106	1208	73200 SH	DEFINED 0
ISHARES TR 97000	S&P MIDCAP 400	464287507	8354	97000 SH	DEFINED 0
ISHARES TR 40000	S&P MIDCP GROW	464287606	3658	40000 SH	DEFINED 0
ISHARES TR 66800	S&P MIDCP VALU	464287705	5343	66800 SH	DEFINED 0
ISHARES TR 171100	S&P SMLCAP 600	464287804	16674	171100 SH	DEFINED 0
ISIS PHARMACEUTICALS INC 17000	COM	464330109	112	17000 SH	DEFINED 0
ITRON INC 69633	COM	465741106	1335	69633 SH	DEFINED 0
I2 TECHNOLOGIES INC	COM	465754109	46	40060 SH	DEFINED 0
IVANHOE ENERGY INC 149693	COM	465790103	67	149693 SH	DEFINED 0
IVAX CORP 125765	COM	465823102	1526	125765 SH	DEFINED 0
JDN RLTY CORP 22300	COM	465917102	244	22300 SH	DEFINED 0
J & J SNACK FOODS CORP 27013	COM	466032109	965	27013 SH	DEFINED 0
JDS UNIPHASE CORP 2077779	COM	46612J101	5132	2077779 SH	DEFINED 0
JDS UNIPHASE CORP 13187	COM	46612J101	33	13187 SH	DEFINED 0
JDA SOFTWARE GROUP INC 79300	COM	46612K108	766	79300 SH	DEFINED 0
J JILL GROUP INC	COM	466189107	695	49700 SH	DEFINED 0
JLG INDS INC 117509	COM	466210101	885	117509 SH	DEFINED 0
J P MORGAN CHASE & CO 5888801	COM	46625H100	141331	5888801 SH	DEFINED 0
J P MORGAN CHASE & CO 1510415	COM	46625H100	36250	1510415 SH	DEFINED 0
JABIL CIRCUIT INC 374911	COM	466313103	6718	374911 SH	DEFINED 0
JACK IN THE BOX INC 126766	COM	466367109	2192	126766 SH	DEFINED 0
JACOBS ENGR GROUP INC DEL 49830	COM	469814107	1774	49830 SH	DEFINED 0

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JAKKS PAC INC 61833	COM	47012E106	833	61833 SH	DEFINED 0
JARDEN CORP	COM	471109108	215	9000 SH	DEFINED 0
JEFFERIES GROUP INC NEW 71461	COM	472319102	2999	71461 SH	DEFINED 0
JEFFERSON PILOT CORP 467150	COM	475070108	17803	467150 SH	DEFINED 0
JO-ANN STORES INC 53283	CL A	47758P109	1224	53283 SH	DEFINED 0
JOHN NUVEEN CO 11700	CL A	478035108	297	11700 SH	DEFINED 0
JOHNSON & JOHNSON 6723368	COM	478160104	361112	6723368 SH	DEFINED 0
JOHNSON CTLS INC 246394	COM	478366107	19753	246394 SH	DEFINED 0
JOHNSON CTLS INC 14333	COM	478366107	1149	14333 SH	DEFINED 0
JONES APPAREL GROUP INC	COM	480074103	16860	475734 SH	DEFINED 0
JONES LANG LASALLE INC 10900	COM	48020Q107	168	10900 SH	DEFINED 0
JOURNAL REGISTER CO 21300	COM	481138105	379	21300 SH	DEFINED 0
JOY GLOBAL INC 17800	COM	481165108	200	17800 SH	DEFINED 0
JUNIPER NETWORKS INC 36300	COM	48203R104	247	36300 SH	DEFINED 0
KLA-TENCOR CORP 296893	COM	482480100	10501	296893 SH	DEFINED 0
K MART CORP 121100	COM	482584109	24	121100 SH	DEFINED 0
K-SWISS INC 53440	CL A	482686102	1160	53440 SH	DEFINED 0
KT CORP	SPONSORED ADR	48268K101	261	12100 SH	DEFINED 0
K2 INC 52276	COM	482732104	491	52276 SH	DEFINED 0
K V PHARMACEUTICAL CO 9900	CL A	482740206	230	9900 SH	DEFINED 0
KAMAN CORP 62311	CL A	483548103	685	62311 SH	DEFINED 0
KANSAS CITY SOUTHERN 163685	COM NEW	485170302	1964	163685 SH	DEFINED 0
KAYDON CORP 60371	COM	486587108	1280	60371 SH	DEFINED 0
KEANE INC 79183	COM	486665102	712	79183 SH	DEFINED 0
KB HOME 410946	COM	48666K109	17609	410946 SH	DEFINED 0
KEITHLEY INSTRS INC	COM	487584104	512	40940 SH	DEFINED 0
KELLOGG CO 639757	COM	487836108	21924	639757 SH	DEFINED 0
KELLWOOD CO 82240	COM	488044108	2138	82240 SH	DEFINED 0
KELLY SVCS INC 47722	CL A	488152208	1179	47722 SH	DEFINED 0
KEMET CORP 70366	COM	488360108	615	70366 SH	DEFINED 0
KENNAMETAL INC 35990	COM	489170100	1241	35990 SH	DEFINED 0

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KERR MCGEE CORP 330803	COM	492386107	14655	330803 SH	DEFINED 0
KEY ENERGY SVCS INC 32200	COM	492914106	289	32200 SH	DEFINED 0
KEYCORP NEW	COM	493267108	29977	1192388 SH	DEFINED 0
KEYNOTE SYS INC 12700	COM	493308100	98	12700 SH	DEFINED 0
KEYSPAN CORP 208744	COM	49337W100	7356	208744 SH	DEFINED 0
KFORCE INC 12100	COM	493732101	51	12100 SH	DEFINED 0
KIMBALL INTL INC 12500	CL B	494274103	178	12500 SH	DEFINED 0
KILROY RLTY CORP 92353	COM	49427F108	2129	92353 SH	DEFINED 0
KIMBERLY CLARK CORP 1484479	COM	494368103	70468	1484479 SH	DEFINED 0
KIMCO REALTY CORP 10750	COM	49446R109	329	10750 SH	DEFINED 0
KINDER MORGAN INC KANS	COM	49455P101	14890	352258 SH	DEFINED 0
KING PHARMACEUTICALS INC 530528	COM	495582108	9120	530528 SH	DEFINED 0
KIRBY CORP 65290	COM	497266106	1788	65290 SH	DEFINED 0
KNIGHT RIDDER INC 142069	COM	499040103	8986	142069 SH	DEFINED 0
KNIGHT TRADING GROUP INC 40500	COM	499063105	194	40500 SH	DEFINED 0
KNIGHT TRANSN INC 86925	COM	499064103	1825	86925 SH	DEFINED 0
KOGER EQUITY INC 10100	COM	500228101	158	10100 SH	DEFINED 0
KOHL'S CORP 541051	COM	500255104	30272	541051 SH	DEFINED 0
KOPIN CORP	COM	500600101	840	214229 SH	DEFINED 0
KOREA ELECTRIC PWR 18700	SPONSORED ADR	500631106	159	18700 SH	DEFINED 0
KORN FERRY INTL 41144	COM NEW	500643200	308	41144 SH	DEFINED 0
KRAFT FOODS INC 30700	CL A	50075N104	1195	30700 SH	DEFINED 0
KRISPY KREME DOUGHNUTS INC 34300	COM	501014104	1158	34300 SH	DEFINED 0
KROGER CO 2873500	COM	501044101	44396	2873500 SH	DEFINED 0
KROLL INC 103311	COM	501049100	1971	103311 SH	DEFINED 0
KRONOS INC 61195	COM	501052104	2264	61195 SH	DEFINED 0
KULICKE & SOFFA INDS INC	COM	501242101	773	135101 SH	DEFINED 0
LNR PPTY CORP 25900	COM	501940100	917	25900 SH	DEFINED 0
LSI LOGIC CORP 562318	COM	502161102	3245	562318 SH	DEFINED 0
LSI LOGIC CORP 4569	COM	502161102	26	4569 SH	DEFINED 0
LTX CORP 58039	COM	502392103	350	58039 SH	DEFINED 0

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L-3 COMMUNICATIONS HLDGS INC 115824	COM	502424104	5202	115824 SH	DEFINED 0
LA QUINTA CORP 44593	PAIRED CTF	50419U202	196	44593 SH	DEFINED 0
LA Z BOY INC 156721	COM	505336107	3758	156721 SH	DEFINED 0
LABOR READY INC	COM NEW	505401208	730	113648 SH	DEFINED 0
LABORATORY CORP AMER HLDGS 15000	COM NEW	50540R409	349	15000 SH	DEFINED 0
LABRANCHE & CO INC 49523	COM	505447102	1319	49523 SH	DEFINED 0
LACLEDE GROUP INC 50847	COM	505597104	1230	50847 SH	DEFINED 0
LAFARGE NORTH AMERICA INC 18000	COM	505862102	591	18000 SH	DEFINED 0
LAM RESEARCH CORP 77849	COM	512807108	841	77849 SH	DEFINED 0
LAMAR ADVERTISING CO 80983	CL A	512815101	2725	80983 SH	DEFINED 0
LANCASTER COLONY CORP 96550	COM	513847103	3773	96550 SH	DEFINED 0
LANCE INC	COM	514606102	934	78932 SH	DEFINED 0
LANDAMERICA FINL GROUP INC 97613	COM	514936103	3460	97613 SH	DEFINED 0
LANDRYS RESTAURANTS INC 74797	COM	51508L103	1589	74797 SH	DEFINED 0
LANDSTAR SYS INC 50698	COM	515098101	2959	50698 SH	DEFINED 0
LATTICE SEMICONDUCTOR CORP 107901	COM	518415104	946	107901 SH	DEFINED 0
LAUDER ESTEE COS INC 13400	CL A	518439104	354	13400 SH	DEFINED 0
LAUDER ESTEE COS INC 1955	CL A	518439104	52	1955 SH	DEFINED 0
LAWSON PRODS INC 26784	COM	520776105	830	26784 SH	DEFINED 0
LEAR CORP	COM	521865105	8296	249276 SH	DEFINED 0
LEARNING TREE INTL INC 12200	COM	522015106	167	12200 SH	DEFINED 0
LEE ENTERPRISES INC 71607	COM	523768109	2400	71607 SH	DEFINED 0
LEGATO SYS INC 112351	COM	524651106	565	112351 SH	DEFINED 0
LEGGETT & PLATT INC 291191	COM	524660107	6534	291191 SH	DEFINED 0
LEGG MASON INC 55222	COM	524901105	2680	55222 SH	DEFINED 0
LEHMAN BROS HLDGS INC 618688	COM	524908100	32970	618688 SH	DEFINED 0
LENNAR CORP 151957	COM	526057104	7841	151957 SH	DEFINED 0
LENNOX INTL INC	COM	526107107	2303	183525 SH	DEFINED 0
LEUCADIA NATL CORP 48013	COM	527288104	1791	48013 SH	DEFINED 0
LEVEL 3 COMMUNICATIONS INC 36700	COM	52729N100	180	36700 SH	DEFINED 0
LEXICON GENETICS INC 20200	COM	528872104	96	20200 SH	DEFINED 0



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LEXINGTON CORP PPTYS TR 12200	COM	529043101	194	12200	SH	DEFINED 0
LEXMARK INTL NEW 551280	CL A	529771107	33352	551280	SH	DEFINED 0
LIBBEY INC 42676	COM	529898108	1110	42676	SH	DEFINED 0
LIBERATE TECHNOLOGIES 29100	COM	530129105	42	29100	SH	DEFINED 0
LIBERTY CORP S C	COM	530370105	220	5678	SH	DEFINED 0
LIBERTY MEDIA CORP NEW 553831	COM SER A	530718105	4951	553831	SH	DEFINED 0
LIBERTY MEDIA CORP NEW 6359	COM SER A	530718105	57	6359	SH	DEFINED 0
LIBERTY PPTY TR 63100	SH BEN INT	531172104	2015	63100	SH	DEFINED 0
LIFEPOINT HOSPITALS INC 24717	COM	53219L109	740	24717	SH	DEFINED 0
LIGAND PHARMACEUTICALS INC 30500	CL B	53220K207	164	30500	SH	DEFINED 0
LILLY ELI & CO 1932611	COM	532457108	122721	1932611	SH	DEFINED 0
LIMITED BRANDS INC 1189848	COM	532716107	16575	1189848	SH	DEFINED 0
LINCARE HLDGS INC	COM	532791100	10704	338523	SH	DEFINED 0
LINCOLN ELEC HLDGS INC 13400	COM	533900106	310	13400	SH	DEFINED 0
LINCOLN NATL CORP IND 544762	COM	534187109	17204	544762	SH	DEFINED 0
LINDSAY MFG CO 29978	COM	535555106	642	29978	SH	DEFINED 0
LINEAR TECHNOLOGY CORP 490274	COM	535678106	12610	490274	SH	DEFINED 0
LINEAR TECHNOLOGY CORP 1412	COM	535678106	36	1412	SH	DEFINED 0
LINENS N THINGS INC 117145	COM	535679104	2647	117145	SH	DEFINED 0
LIZ CLAIBORNE INC 491367	COM	539320101	14569	491367	SH	DEFINED 0
LIZ CLAIBORNE INC	COM	539320101	3242	109326	SH	DEFINED 0
LOCAL FINL CORP 10100	COM	539553107	148	10100	SH	DEFINED 0
LOCKHEED MARTIN CORP 1030263	COM	539830109	59498	1030263	SH	DEFINED 0
LOEWS CORP 660340	COM	540424108	29359	660340	SH	DEFINED 0
LOEWS CORP 553	COM	540424108	25	553	SH	DEFINED 0
LONE STAR STEAKHOUSE SALOON 86540	COM	542307103	1674	86540	SH	DEFINED 0
LONE STAR TECHNOLOGIES INC 73498	COM	542312103	1094	73498	SH	DEFINED 0
LONGS DRUG STORES CORP 39244	COM	543162101	814	39244	SH	DEFINED 0
LONGVIEW FIBRE CO	COM	543213102	643	88878	SH	DEFINED 0
LOOKSMART LTD 20400	COM	543442107	51	20400	SH	DEFINED 0
LOUISIANA PAC CORP 764338	COM	546347105	6161	764338	SH	DEFINED 0

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LOWES COS INC 2191950	COM	548661107	82198	2191950	SH	DEFINED 0
LUBRIZOL CORP 113965	COM	549271104	3476	113965	SH	DEFINED 0
LUBYS INC 60314	COM	549282101	176	60314	SH	DEFINED 0
LUCENT TECHNOLOGIES INC 5131172	COM	549463107	6465	5131172	SH	DEFINED 0
LUCENT TECHNOLOGIES INC 12057	COM	549463107	15	12057	SH	DEFINED 0
LYDALL INC DEL	COM	550819106	482	42490	SH	DEFINED 0
LYONDELL CHEMICAL CO 343726	COM	552078107	4345	343726	SH	DEFINED 0
M & T BK CORP 84906	COM	55261F104	6737	84906	SH	DEFINED 0
MAF BANCORP INC 75536	COM	55261R108	2568	75536	SH	DEFINED 0
MAI SYSTEMS CORP 34800	COM	552620205	3	34800	SH	DEFINED 0
MBIA INC 470823	COM	55262C100	20650	470823	SH	DEFINED 0
MBNA CORP 2749809	COM	55262L100	52301	2749809	SH	DEFINED 0
MBNA CORP 1858	COM	55262L100	35	1858	SH	DEFINED 0
M D C HLDGS INC	COM	552676108	3018	78886	SH	DEFINED 0
MDU RES GROUP INC 89714	COM	552690109	2316	89714	SH	DEFINED 0
MEMC ELECTR MATLS INC 33700	COM	552715104	255	33700	SH	DEFINED 0
MFA MTG INVTS INC 17000	COM	55272X102	143	17000	SH	DEFINED 0
MGIC INVT CORP WIS 542672	COM	552848103	22412	542672	SH	DEFINED 0
MGI PHARMA INC 79047	COM	552880106	573	79047	SH	DEFINED 0
MGM MIRAGE 17230	COM	552953101	568	17230	SH	DEFINED 0
MPS GROUP INC 125018	COM	553409103	693	125018	SH	DEFINED 0
MRV COMMUNICATIONS INC	COM	553477100	43	39944	SH	DEFINED 0
MRO SOFTWARE INC 76054	COM	55347W105	924	76054	SH	DEFINED 0
MTR GAMING GROUP INC 12400	COM	553769100	99	12400	SH	DEFINED 0
MACDERMID INC 92389	COM	554273102	2111	92389	SH	DEFINED 0
MACERICH CO 12100	COM	554382101	372	12100	SH	DEFINED 0
MACROVISION CORP 39428	COM	555904101	632	39428	SH	DEFINED 0
MACROMEDIA INC 241547	COM	556100105	2572	241547	SH	DEFINED 0
MADDEN STEVEN LTD 20600	COM	556269108	372	20600	SH	DEFINED 0
MAGMA DESIGN AUTOMATION	COM	559181102	113	11800	SH	DEFINED 0
MAGNETEK INC 59148	COM	559424106	263	59148	SH	DEFINED 0

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MAGNUM HUNTER RES INC 10450	COM PAR \$0.002	55972F203	62	10450	SH	DEFINED 0
MAHANAGAR TEL NIGAM LTD 11400	SPONS ADR 2001	559778402	45	11400	SH	DEFINED 0
MAIL-WELL INC 16300	COM	560321200	41	16300	SH	DEFINED 0
MANDALAY RESORT GROUP 146482	COM	562567107	4484	146482	SH	DEFINED 0
MANHATTAN ASSOCS INC 75910	COM	562750109	1796	75910	SH	DEFINED 0
MANITOWOC INC 4800	COM	563571108	122	4800	SH	DEFINED 0
MANITOWOC INC	COM	563571108	2146	84169	SH	DEFINED 0
MANOR CARE INC NEW 201617	COM	564055101	3752	201617	SH	DEFINED 0
MANPOWER INC 50392	COM	56418H100	1608	50392	SH	DEFINED 0
MANUFACTURED HOME CMNTYS INC 7500	COM	564682102	222	7500	SH	DEFINED 0
MANUGISTICS GROUP INC 18600	COM	565011103	45	18600	SH	DEFINED 0
MAPINFO CORP 38219	COM	565105103	212	38219	SH	DEFINED 0
MARATHON OIL CORP 1291032	COM	565849106	27486	1291032	SH	DEFINED 0
MARCUS CORP 81472	COM	566330106	1157	81472	SH	DEFINED 0
MARKEL CORP	COM	570535104	247	1200	SH	DEFINED 0
MARSH & MCLENNAN COS INC 888564	COM	571748102	41061	888564	SH	DEFINED 0
MARSHALL & ILSLEY CORP 316887	COM	571834100	8676	316887	SH	DEFINED 0
MARRIOTT INTL INC NEW 411710	CL A	571903202	13533	411710	SH	DEFINED 0
MARRIOTT INTL INC NEW 553	CL A	571903202	18	553	SH	DEFINED 0
MARTEK BIOSCIENCES CORP 8500	COM	572901106	213	8500	SH	DEFINED 0
MARTIN MARIETTA MATLS INC 41239	COM	573284106	1264	41239	SH	DEFINED 0
MASCO CORP 1017564	COM	574599106	21420	1017564	SH	DEFINED 0
MASSEY ENERGY CORP	COM	576206106	2034	209295	SH	DEFINED 0
MATERIAL SCIENCES CORP 35694	COM	576674105	462	35694	SH	DEFINED 0
MATRIXONE INC 12200	COM	57685P304	52	12200	SH	DEFINED 0
MATTEL INC 639886	COM	577081102	12254	639886	SH	DEFINED 0
MATTHEWS INTL CORP 10700	CL A	577128101	239	10700	SH	DEFINED 0
MAXTOR CORP 67304	COM NEW	577729205	341	67304	SH	DEFINED 0
MAXIM INTEGRATED PRODS INC 635490	COM	57772K101	20997	635490	SH	DEFINED 0
MAXIM INTEGRATED PRODS INC 1145	COM	57772K101	38	1145	SH	DEFINED 0
MAXYGEN INC	COM	577776107	96	12600	SH	DEFINED 0

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MAY DEPT STORES CO 814503	COM	577778103	18717	814503 SH	DEFINED 0
MAVERICK TUBE CORP 105100	COM	577914104	1369	105100 SH	DEFINED 0
MAXIMUS INC 60995	COM	577933104	1592	60995 SH	DEFINED 0
MAYTAG CORP 525717	COM	578592107	14983	525717 SH	DEFINED 0
MCCLATCHY CO 4875	CL A	579489105	277	4875 SH	DEFINED 0
MCCORMICK & CO INC 130030	COM NON VTG	579780206	3017	130030 SH	DEFINED 0
MCDATA CORP 574908	CL A	580031201	4082	574908 SH	DEFINED 0
MCDERMOTT INTL INC	COM	580037109	379	86502 SH	DEFINED 0
MCDONALDS CORP 2851242	COM	580135101	45848	2851242 SH	DEFINED 0
MCG CAPITAL CORP 10600	COM	58047P107	114	10600 SH	DEFINED 0
MCGRAW HILL COS INC 492486	COM	580645109	29766	492486 SH	DEFINED 0
MCKESSON CORP 572715	COM	58155Q103	15480	572715 SH	DEFINED 0
MEADE INSTRUMENTS CORP 44555	COM	583062104	139	44555 SH	DEFINED 0
MEADWESTVACO CORP 831172	COM	583334107	20538	831172 SH	DEFINED 0
MEDAREX INC 21300	COM	583916101	84	21300 SH	DEFINED 0
MEDIA GEN INC	CL A	584404107	2481	41381 SH	DEFINED 0
MEDIACOM COMMUNICATIONS CORP 38600	CL A	58446K105	340	38600 SH	DEFINED 0
MEDICINES CO 12100	COM	584688105	194	12100 SH	DEFINED 0
MEDICIS PHARMACEUTICAL CORP 115853	CL A NEW	584690309	5754	115853 SH	DEFINED 0
MEDIMMUNE INC 365596	COM	584699102	9933	365596 SH	DEFINED 0
MEDTRONIC INC 2164031	COM	585055106	98680	2164031 SH	DEFINED 0
MELLON FINL CORP 648407	COM	58551A108	16930	648407 SH	DEFINED 0
MEMBERWORKS INC 89680	COM	586002107	1612	89680 SH	DEFINED 0
MENS WEARHOUSE INC	COM	587118100	1857	108255 SH	DEFINED 0
MENTOR CORP MINN 108392	COM	587188103	4173	108392 SH	DEFINED 0
MENTOR GRAPHICS CORP 58232	COM	587200106	458	58232 SH	DEFINED 0
MERCANTILE BANKSHARES CORP 76277	COM	587405101	2944	76277 SH	DEFINED 0
MERCK & CO INC 4730030	COM	589331107	267767	4730030 SH	DEFINED 0
MERCK & CO INC 317717	COM	589331107	17986	317717 SH	DEFINED 0
MERCURY COMPUTER SYS 131497	COM	589378108	4013	131497 SH	DEFINED 0
MERCURY GENL CORP NEW 5500	COM	589400100	207	5500 SH	DEFINED 0

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MERCURY INTERACTIVE CORP	COM	589405109	3607	121662	SH	DEFINED 0
MEREDITH CORP 148391	COM	589433101	6100	148391	SH	DEFINED 0
MERISTAR HOSPITALITY CORP 15300	COM	58984Y103	101	15300	SH	DEFINED 0
MERRILL LYNCH & CO INC 1746767	COM	590188108	66290	1746767	SH	DEFINED 0
MESA AIR GROUP INC 90309	COM	590479101	368	90309	SH	DEFINED 0
METHODE ELECTRS INC 172467	CL A	591520200	1892	172467	SH	DEFINED 0
METLIFE INC 2171509	COM	59156R108	58718	2171509	SH	DEFINED 0
METRIS COS INC 86216	COM	591598107	213	86216	SH	DEFINED 0
METRO GOLDWYN MAYER INC	COM	591610100	338	26000	SH	DEFINED 0
METRO GOLDWYN MAYER INC 1891	COM	591610100	25	1891	SH	DEFINED 0
METRO ONE TELECOMMUNICATIONS 71841	COM	59163F105	463	71841	SH	DEFINED 0
MICHAELS STORES INC 42100	COM	594087108	1318	42100	SH	DEFINED 0
MICREL INC 55901	COM	594793101	502	55901	SH	DEFINED 0
MICROS SYS INC 49469	COM	594901100	1109	49469	SH	DEFINED 0
MICROSOFT CORP 11256557	COM	594918104	581964	11256557	SH	DEFINED 0
MICROSOFT CORP 132576	COM	594918104	6854	132576	SH	DEFINED 0
MICROCHIP TECHNOLOGY INC	COM	595017104	5878	240424	SH	DEFINED 0
MICROCHIP TECHNOLOGY INC 1800	COM	595017104	44	1800	SH	DEFINED 0
MICROMUSE INC 31600	COM	595094103	121	31600	SH	DEFINED 0
MICRON TECHNOLOGY INC 915799	COM	595112103	8920	915799	SH	DEFINED 0
MICRON TECHNOLOGY INC 2371	COM	595112103	23	2371	SH	DEFINED 0
MICROSEMI CORP 78055	COM	595137100	475	78055	SH	DEFINED 0
MICROTUNE INC DEL 14700	COM	59514P109	46	14700	SH	DEFINED 0
MICROTEK MEDICAL HLDGS INC 20000	COM	59515B109	48	20000	SH	DEFINED 0
MID ATLANTIC MED SVCS INC	COM	59523C107	4466	137844	SH	DEFINED 0
MIDAS GROUP INC 41742	COM	595626102	268	41742	SH	DEFINED 0
MIDWEST EXPRESS HLDGS INC 42555	COM	597911106	228	42555	SH	DEFINED 0
MIDWAY GAMES INC 125076	COM	598148104	522	125076	SH	DEFINED 0
MILACRON INC 98960	COM	598709103	589	98960	SH	DEFINED 0
MILLENNIUM PHARMACEUTICALS I 239058	COM	599902103	1898	239058	SH	DEFINED 0
MILLENNIUM CHEMICALS INC 27700	COM	599903101	264	27700	SH	DEFINED 0

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MILLER HERMAN INC 49484	COM	600544100	911	49484	SH	DEFINED 0
MILLIPORE CORP	COM	601073109	2720	80000	SH	DEFINED 0
MILLS CORP 9000	COM	601148109	264	9000	SH	DEFINED 0
MINERALS TECHNOLOGIES INC 59251	COM	603158106	2557	59251	SH	DEFINED 0
MIPS TECHNOLOGIES INC 26300	CL A	604567107	80	26300	SH	DEFINED 0
MIRANT CORP 601856	COM	604675108	1125	601856	SH	DEFINED 0
MISSISSIPPI CHEM CORP 13400	COM NEW	605288208	4	13400	SH	DEFINED 0
MOBILE MINI INC 38405	COM	60740F105	602	38405	SH	DEFINED 0
MODINE MFG CO 33356	COM	607828100	590	33356	SH	DEFINED 0
MOHAWK INDS INC	COM	608190104	3556	62442	SH	DEFINED 0
MOLEX INC 296271	COM	608554101	6826	296271	SH	DEFINED 0
MONACO COACH CORP 82275	COM	60886R103	1362	82275	SH	DEFINED 0
MONOLITHIC SYS TECHNOLOGY IN 10800	COM	609842109	130	10800	SH	DEFINED 0
MONSANTO CO NEW 577769	COM	61166W101	11122	577769	SH	DEFINED 0
MONY GROUP INC 59972	COM	615337102	1436	59972	SH	DEFINED 0
MOODYS CORP 243128	COM	615369105	10039	243128	SH	DEFINED 0
MORGAN STANLEY 2226696	COM NEW	617446448	88890	2226696	SH	DEFINED 0
MOTOROLA INC 3532	COM	620076109	37942	4386379	SH	DEFINED 0
MOTOROLA INC 3532	COM	620076109	31	3532	SH	DEFINED 0
MOVIE GALLERY INC 13100	COM	624581104	170	13100	SH	DEFINED 0
MUELLER INDS INC 95224	COM	624756102	2595	95224	SH	DEFINED 0
MULTIMEDIA GAMES INC 8500	COM	625453105	233	8500	SH	DEFINED 0
MURPHY OIL CORP 65650	COM	626717102	2813	65650	SH	DEFINED 0
MYERS INDS INC 84276	COM	628464109	902	84276	SH	DEFINED 0
MYKROLIS CORP 18518	COM	62852P103	135	18518	SH	DEFINED 0
MYLAN LABS INC	COM	628530107	18224	522167	SH	DEFINED 0
NBT BANCORP INC 15200	COM	628778102	259	15200	SH	DEFINED 0
NBTY INC 203699	COM	628782104	3581	203699	SH	DEFINED 0
NCI BUILDING SYS INC 17000	COM	628852105	371	17000	SH	DEFINED 0
NCO GROUP INC 69150	COM	628858102	1103	69150	SH	DEFINED 0
NCR CORP NEW 149555	COM	62886E108	3550	149555	SH	DEFINED 0

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NIC INC 17600	COM	62914B100	25	17600	SH	DEFINED 0
NL INDS INC 13300	COM NEW	629156407	226	13300	SH	DEFINED 0
NN INC	COM	629337106	135	13500	SH	DEFINED 0
NPS PHARMACEUTICALS INC 10100	COM	62936P103	254	10100	SH	DEFINED 0
NUI CORP 51048	COM	629431107	881	51048	SH	DEFINED 0
NVR INC 22494	COM	62944T105	7344	22494	SH	DEFINED 0
NASH FINCH CO 58212	COM	631158102	450	58212	SH	DEFINED 0
NATIONAL CITY CORP 2094343	COM	635405103	57217	2094343	SH	DEFINED 0
NATIONAL COMMERCE FINL CORP 236844	COM	63545P104	5649	236844	SH	DEFINED 0
NATIONAL FUEL GAS CO N J 114104	COM	636180101	2365	114104	SH	DEFINED 0
NATIONAL HEALTH INVS INC	COM	63633D104	442	27500	SH	DEFINED 0
NATIONAL INSTRS CORP 31786	COM	636518102	1033	31786	SH	DEFINED 0
NATIONAL-OILWELL INC 64581	COM	637071101	1410	64581	SH	DEFINED 0
NATIONAL PENN BANCSHARES INC 7987	COM	637138108	212	7987	SH	DEFINED 0
NATIONAL PRESTO INDS INC 17434	COM	637215104	512	17434	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP 609516	COM	637640103	9149	609516	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP 1783	COM	637640103	27	1783	SH	DEFINED 0
NATIONWIDE HEALTH PPTYS INC 22100	COM	638620104	330	22100	SH	DEFINED 0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	372	38300	SH	DEFINED 0
NAUTICA ENTERPRISES INC 105617	COM	639089101	1173	105617	SH	DEFINED 0
NAUTILUS GROUP INC 11300	COM	63910B102	151	11300	SH	DEFINED 0
NAVISTAR INTL CORP NEW 243161	COM	63934E108	5911	243161	SH	DEFINED 0
NAVIGANT CONSULTING INC 12050	COM	63935N107	71	12050	SH	DEFINED 0
NDCHEALTH CORP 97253	COM	639480102	1935	97253	SH	DEFINED 0
NEIMAN MARCUS GROUP INC 77686	CL A	640204202	2361	77686	SH	DEFINED 0
NELSON THOMAS INC 33615	COM	640376109	337	33615	SH	DEFINED 0
NETBANK INC	COM	640933107	186	19236	SH	DEFINED 0
NETWORKS ASSOCS INC 111876	COM	640938106	1800	111876	SH	DEFINED 0
NETEGRITY INC 87224	COM	64110P107	284	87224	SH	DEFINED 0
NETRO CORP 11400	COM	64114R109	31	11400	SH	DEFINED 0
NETIQ CORP 14995	COM	64115P102	185	14995	SH	DEFINED 0

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NETSCREEN TECHNOLOGIES INC 45800	COM	64117V107	771	45800 SH	DEFINED 0
NETWORK EQUIP TECHNOLOGIES 64061	COM	641208103	251	64061 SH	DEFINED 0
NETWORK APPLIANCE INC 505436	COM	64120L104	5054	505436 SH	DEFINED 0
NEUBERGER BERMAN INC	COM	641234109	2036	60790 SH	DEFINED 0
NEUROCRINE BIOSCIENCES INC 9700	COM	64125C109	443	9700 SH	DEFINED 0
NEW CENTURY FINANCIAL CORP 74300	COM	64352D101	1886	74300 SH	DEFINED 0
NEW ENGLAND BUSINESS SVC INC 40927	COM	643872104	999	40927 SH	DEFINED 0
NEW FOCUS INC 20900	COM	644383101	80	20900 SH	DEFINED 0
NEW JERSEY RES 73989	COM	646025106	2337	73989 SH	DEFINED 0
NEW PLAN EXCEL RLTY TR INC 79001	COM	648053106	1508	79001 SH	DEFINED 0
NEW YORK CMNTY BANCORP INC 499534	COM	649445103	14427	499534 SH	DEFINED 0
NEW YORK TIMES CO	CL A	650111107	16838	368206 SH	DEFINED 0
NEWELL RUBBERMAID INC 399943	COM	651229106	12130	399943 SH	DEFINED 0
NEWFIELD EXPL CO 121595	COM	651290108	4383	121595 SH	DEFINED 0
NEWHALL LAND & FARMING CO CA 7200	DEPOSITARY REC	651426108	207	7200 SH	DEFINED 0
NEWMONT MINING CORP 587650	COM	651639106	17059	587650 SH	DEFINED 0
NEWPARK RES INC 27800	COM PAR \$.01NE	651718504	121	27800 SH	DEFINED 0
NEWPORT CORP 41152	COM	651824104	517	41152 SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 50000	CL A	65332V103	578	50000 SH	DEFINED 0
NEXTEL COMMUNICATIONS INC	CL A	65332V103	30824	2668719 SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 1044	CL A	65332V103	12	1044 SH	DEFINED 0
NEXTEL PARTNERS INC 31200	CL A	65333F107	189	31200 SH	DEFINED 0
NICOR INC 458551	COM	654086107	15604	458551 SH	DEFINED 0
NIKE INC 413804	CL B	654106103	18402	413804 SH	DEFINED 0
NIKE INC 9343	CL B	654106103	415	9343 SH	DEFINED 0
99 CENTS ONLY STORES 109471	COM	65440K106	2940	109471 SH	DEFINED 0
NISOURCE INC 551963	COM	65473P105	11039	551963 SH	DEFINED 0
NOKIA CORP	SPONSORED ADR	654902204	922	59486 SH	DEFINED 0
NOBLE ENERGY INC 84599	COM	655044105	3177	84599 SH	DEFINED 0
NORDSON CORP 35806	COM	655663102	889	35806 SH	DEFINED 0
NORDSTROM INC 203441	COM	655664100	3859	203441 SH	DEFINED 0



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NORFOLK SOUTHERN CORP 580766	COM	655844108	11610	580766	SH	DEFINED 0
NORTEK HOLDINGS INC 14500	COM	656557105	663	14500	SH	DEFINED 0
NORTH FORK BANCORPORATION NY 245603	COM	659424105	8287	245603	SH	DEFINED 0
NORTHEAST UTILS 205966	COM	664397106	3125	205966	SH	DEFINED 0
NORTHERN TR CORP	COM	665859104	11518	328626	SH	DEFINED 0
NORTHROP GRUMMAN CORP 463105	COM	666807102	44921	463105	SH	DEFINED 0
NORTHWEST AIRLS CORP 11600	CL A	667280101	85	11600	SH	DEFINED 0
NORTHWEST BANCORP INC PA 15500	COM	667328108	229	15500	SH	DEFINED 0
NORTHWEST NAT GAS CO 71671	COM	667655104	1939	71671	SH	DEFINED 0
NORTHWESTERN CORP 123703	COM	668074107	628	123703	SH	DEFINED 0
NOVASTAR FINL INC 12400	COM	669947400	385	12400	SH	DEFINED 0
NOVELL INC 641109	COM	670006105	2141	641109	SH	DEFINED 0
NOVELLUS SYS INC	COM	670008101	6503	231582	SH	DEFINED 0
NOVELLUS SYS INC 1159	COM	670008101	33	1159	SH	DEFINED 0
NOVEN PHARMACEUTICALS INC 91211	COM	670009109	842	91211	SH	DEFINED 0
NU SKIN ENTERPRISES INC 22300	CL A	67018T105	267	22300	SH	DEFINED 0
NSTAR 60784	COM	67019E107	2698	60784	SH	DEFINED 0
NUCOR CORP 263982	COM	670346105	10902	263982	SH	DEFINED 0
NUEVO ENERGY CO 71405	COM	670509108	793	71405	SH	DEFINED 0
NVIDIA CORP 221193	COM	67066G104	2546	221193	SH	DEFINED 0
NVIDIA CORP	COM	67066G104	17	1515	SH	DEFINED 0
NYFIX INC 81860	COM	670712108	368	81860	SH	DEFINED 0
O CHARLEYS INC 53870	COM	670823103	1106	53870	SH	DEFINED 0
OGE ENERGY CORP 88427	COM	670837103	1556	88427	SH	DEFINED 0
OM GROUP INC 208650	COM	670872100	1436	208650	SH	DEFINED 0
OSI PHARMACEUTICALS INC 15900	COM	671040103	261	15900	SH	DEFINED 0
OAK TECHNOLOGY INC 26200	COM	671802106	69	26200	SH	DEFINED 0
OAKLEY INC 14900	COM	673662102	153	14900	SH	DEFINED 0
OCCIDENTAL PETE CORP DEL	COM	674599105	52583	1848268	SH	DEFINED 0
OCEAN ENERGY INC DEL 305351	COM	67481E106	6098	305351	SH	DEFINED 0
OCEANEERING INTL INC 87540	COM	675232102	2166	87540	SH	DEFINED 0

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OCWEN FINL CORP 34800	COM	675746101	97	34800 SH	DEFINED 0
ODYSSEY HEALTHCARE INC 6400	COM	67611V101	222	6400 SH	DEFINED 0
OFFICE DEPOT INC 938786	COM	676220106	13856	938786 SH	DEFINED 0
OFFICEMAX INC 39500	COM	67622M108	198	39500 SH	DEFINED 0
OFFSHORE LOGISTICS INC 67504	COM	676255102	1480	67504 SH	DEFINED 0
OHIO CAS CORP	COM	677240103	910	70248 SH	DEFINED 0
OIL STS INTL INC 26000	COM	678026105	335	26000 SH	DEFINED 0
OLD REP INTL CORP 261601	COM	680223104	7325	261601 SH	DEFINED 0
OLIN CORP 57193	COM PAR \$1	680665205	889	57193 SH	DEFINED 0
OMNICARE INC 78111	COM	681904108	1861	78111 SH	DEFINED 0
OMNICOM GROUP INC 277193	COM	681919106	17907	277193 SH	DEFINED 0
OMNICOM GROUP INC 5192	COM	681919106	335	5192 SH	DEFINED 0
OMNIVISION TECHNOLOGIES INC 39900	COM	682128103	541	39900 SH	DEFINED 0
OMNOVA SOLUTIONS INC	COM	682129101	430	106630 SH	DEFINED 0
ON ASSIGNMENT INC 67618	COM	682159108	576	67618 SH	DEFINED 0
ONEOK INC NEW 82944	COM	682680103	1593	82944 SH	DEFINED 0
ON2 TECHNOLOGIES INC 10100	COM	68338A107	3	10100 SH	DEFINED 0
ONYX SOFTWARE CORP 12700	COM	683402101	20	12700 SH	DEFINED 0
OPENWAVE SYS INC 47247	COM	683718100	94	47247 SH	DEFINED 0
OPLINK COMMUNICATIONS INC 27900	COM	68375Q106	22	27900 SH	DEFINED 0
ORACLE CORP 10243456	COM	68389X105	110629	10243456 SH	DEFINED 0
ORACLE CORP	COM	68389X105	6217	575621 SH	DEFINED 0
ORBITAL SCIENCES CORP 13300	COM	685564106	56	13300 SH	DEFINED 0
O REILLY AUTOMOTIVE INC 134272	COM	686091109	3396	134272 SH	DEFINED 0
ORTHODONTIC CTRS AMER INC 138622	COM	68750P103	1512	138622 SH	DEFINED 0
OSHKOSH B GOSH INC 43522	CL A	688222207	1221	43522 SH	DEFINED 0
OSHKOSH TRUCK CORP 52805	COM	688239201	3248	52805 SH	DEFINED 0
OSTEOTECH INC 39555	COM	688582105	255	39555 SH	DEFINED 0
OSTEX INTL INC 46500	COM	68859Q101	82	46500 SH	DEFINED 0
OTTER TAIL CORP	COM	689648103	218	8100 SH	DEFINED 0
OUTBACK STEAKHOUSE INC 64600	COM	689899102	2225	64600 SH	DEFINED 0

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OVERSEAS SHIPHOLDING GROUP I 77079	COM	690368105	1380	77079 SH	DEFINED 0
OVERTURE SVCS INC 32600	COM	69039R100	890	32600 SH	DEFINED 0
OWENS & MINOR INC NEW 105603	COM	690732102	1734	105603 SH	DEFINED 0
OWENS ILL INC 38900	COM NEW	690768403	567	38900 SH	DEFINED 0
OXFORD HEALTH PLANS INC 201584	COM	691471106	7348	201584 SH	DEFINED 0
OXFORD INDS INC 19041	COM	691497309	488	19041 SH	DEFINED 0
PC-TEL INC	COM	69325Q105	409	60261 SH	DEFINED 0
PDF SOLUTIONS INC 11400	COM	693282105	79	11400 SH	DEFINED 0
PG&E CORP 995047	COM	69331C108	13831	995047 SH	DEFINED 0
P F CHANGS CHINA BISTRO INC 72990	COM	69333Y108	2650	72990 SH	DEFINED 0
PMC-SIERRA INC 218318	COM	69344F106	1214	218318 SH	DEFINED 0
PMI GROUP INC 169428	COM	69344M101	5090	169428 SH	DEFINED 0
PNC FINL SVCS GROUP INC 842131	COM	693475105	35285	842131 SH	DEFINED 0
PNM RES INC 97595	COM	69349H107	2325	97595 SH	DEFINED 0
PPG INDS INC	COM	693506107	25097	500434 SH	DEFINED 0
PPL CORP 458075	COM	69351T106	15886	458075 SH	DEFINED 0
PRG-SCHULTZ INTERNATIONAL IN 187151	COM	69357C107	1666	187151 SH	DEFINED 0
PS BUSINESS PKS INC CALIF 7100	COM	69360J107	226	7100 SH	DEFINED 0
PSS WORLD MED INC 32400	COM	69366A100	222	32400 SH	DEFINED 0
PTEK HLDGS INC 15500	COM	69366M104	68	15500 SH	DEFINED 0
PACCAR INC 174998	COM	693718108	8073	174998 SH	DEFINED 0
PACIFIC CAP BANCORP NEW 13699	COM	69404P101	349	13699 SH	DEFINED 0
PACIFIC SUNWEAR CALIF INC	COM	694873100	2451	138565 SH	DEFINED 0
PACIFICARE HEALTH SYS DEL 204157	COM	695112102	5737	204157 SH	DEFINED 0
PACKAGING CORP AMER 81833	COM	695156109	1493	81833 SH	DEFINED 0
PACTIV CORP 336816	COM	695257105	7363	336816 SH	DEFINED 0
PALL CORP 184501	COM	696429307	3077	184501 SH	DEFINED 0
PALM INC 14454	COM NEW	696642206	227	14454 SH	DEFINED 0
PANAMSAT CORP NEW 75326	COM	697933109	1103	75326 SH	DEFINED 0
PAN PACIFIC RETAIL PPTYS INC 14004	COM	69806L104	512	14004 SH	DEFINED 0
PANERA BREAD CO	CL A	69840W108	2743	78810 SH	DEFINED 0

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PAPA JOHNS INTL INC 121717	COM	698813102	3393	121717 SH	DEFINED 0
PARAMETRIC TECHNOLOGY CORP 475621	COM	699173100	1199	475621 SH	DEFINED 0
PAREXEL INTL CORP 73654	COM	699462107	809	73654 SH	DEFINED 0
PARK ELECTROCHEMICAL CORP 64804	COM	700416209	1244	64804 SH	DEFINED 0
PARK PL ENTMT CORP 919597	COM	700690100	7725	919597 SH	DEFINED 0
PARKER DRILLING CO 14300	COM	701081101	32	14300 SH	DEFINED 0
PARKER HANNIFIN CORP 323475	COM	701094104	14922	323475 SH	DEFINED 0
PARTHUSCEVA INC	COM	70212E106	142	24080 SH	DEFINED 0
PATINA OIL & GAS CORP 146987	COM	703224105	4652	146987 SH	DEFINED 0
PATHMARK STORES INC NEW 12100	COM	70322A101	61	12100 SH	DEFINED 0
PATHMARK STORES INC NEW 17625	*W EXP 09/10/2	70322A119	14	17625 SH	DEFINED 0
PATTERSON DENTAL CO 42356	COM	703412106	1853	42356 SH	DEFINED 0
PATTERSON UTI ENERGY INC 50596	COM	703481101	1526	50596 SH	DEFINED 0
PAXAR CORP 172360	COM	704227107	2542	172360 SH	DEFINED 0
PAXSON COMMUNICATIONS CORP 24100	COM	704231109	50	24100 SH	DEFINED 0
PAYCHEX INC	COM	704326107	15635	560393 SH	DEFINED 0
PAYCHEX INC 38440	COM	704326107	1072	38440 SH	DEFINED 0
PAYLESS SHOESOURCE INC 72636	COM	704379106	3739	72636 SH	DEFINED 0
PEABODY ENERGY CORP 42000	COM	704549104	1228	42000 SH	DEFINED 0
PEARSON PLC 18109	SPONSORED ADR	705015105	169	18109 SH	DEFINED 0
PEDIATRIX MED GROUP 67754	COM	705324101	2714	67754 SH	DEFINED 0
PEGASUS SOLUTIONS INC 79311	COM	705906105	795	79311 SH	DEFINED 0
PENFORD CORP 19484	COM	707051108	275	19484 SH	DEFINED 0
PENN NATL GAMING INC	COM	707569109	195	12300 SH	DEFINED 0
PENNEY J C INC 391032	COM	708160106	8998	391032 SH	DEFINED 0
PENNSYLVANIA RL ESTATE INVT 10300	SH BEN INT	709102107	268	10300 SH	DEFINED 0
PENTAIR INC 209342	COM	709631105	7233	209342 SH	DEFINED 0
PEOPLES ENERGY CORP 262545	COM	711030106	10147	262545 SH	DEFINED 0
PEOPLESOFT INC 472976	COM	712713106	8655	472976 SH	DEFINED 0
PEP BOYS MANNY MOE & JACK 172950	COM	713278109	2006	172950 SH	DEFINED 0
PEPCO HOLDINGS INC 245525	COM	713291102	4761	245525 SH	DEFINED 0

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PEPSI BOTTLING GROUP INC	COM	713409100	20503	797768	SH	DEFINED 0
PEPSIAMERICAS INC 307389	COM	71343P200	4128	307389	SH	DEFINED 0
PEPSICO INC 3398555	COM	713448108	143487	3398555	SH	DEFINED 0
PEPSICO INC 26301	COM	713448108	1110	26301	SH	DEFINED 0
PER-SE TECHNOLOGIES INC 11033	COM NEW	713569309	99	11033	SH	DEFINED 0
PEREGRINE PHARMACEUTICALS IN 14000	COM	713661106	11	14000	SH	DEFINED 0
PERFORMANCE FOOD GROUP CO 120209	COM	713755106	4082	120209	SH	DEFINED 0
PERICOM SEMICONDUCTOR CORP 74661	COM	713831105	620	74661	SH	DEFINED 0
PERKINELMER INC	COM	714046109	1491	180782	SH	DEFINED 0
PEROT SYS CORP 10200	CL A	714265105	109	10200	SH	DEFINED 0
PERRIGO CO 104947	COM	714290103	1275	104947	SH	DEFINED 0
PETROLEO BRASILEIRO SA PETRO 12500	SPONSORED ADR	71654V101	168	12500	SH	DEFINED 0
PETSMART INC 709930	COM	716768106	12161	709930	SH	DEFINED 0
PFIZER INC 13713303	COM	717081103	419216	13713303	SH	DEFINED 0
PFIZER INC 12862	COM	717081103	393	12862	SH	DEFINED 0
PHARMACEUTICAL PROD DEV INC 150550	COM	717124101	4407	150550	SH	DEFINED 0
PHARMACEUTICAL RES INC	COM	717125108	215	7200	SH	DEFINED 0
PHARMACIA CORP 2317968	COM	71713U102	96891	2317968	SH	DEFINED 0
PHARMACIA CORP 26997	COM	71713U102	1128	26997	SH	DEFINED 0
PHELPS DODGE CORP 299804	COM	717265102	9489	299804	SH	DEFINED 0
PHILADELPHIA CONS HLDG CORP 57583	COM	717528103	2038	57583	SH	DEFINED 0
PHILADELPHIA SUBN CORP 173532	COM PAR \$0.50	718009608	3575	173532	SH	DEFINED 0
PHILIP MORRIS COS INC 4097138	COM	718154107	166057	4097138	SH	DEFINED 0
PHILIP MORRIS COS INC 471454	COM	718154107	19108	471454	SH	DEFINED 0
PHILLIPS VAN HEUSEN CORP	COM	718592108	1090	94253	SH	DEFINED 0
PHOENIX COS INC NEW 10500	COM	71902E109	80	10500	SH	DEFINED 0
PHOENIX TECHNOLOGY LTD 67161	COM	719153108	388	67161	SH	DEFINED 0
PHOTON DYNAMICS INC 44155	COM	719364101	1007	44155	SH	DEFINED 0
PHOTRONICS INC 106850	COM	719405102	1464	106850	SH	DEFINED 0
PIEDMONT NAT GAS INC 89889	COM	720186105	3178	89889	SH	DEFINED 0
PIER 1 IMPORTS INC 81600	COM	720279108	1545	81600	SH	DEFINED 0

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PINNACLE ENTMT INC 75068	COM	723456109	520	75068 SH	DEFINED 0
PINNACLE SYS INC	COM	723481107	2948	216617 SH	DEFINED 0
PINNACLE WEST CAP CORP 163049	COM	723484101	5558	163049 SH	DEFINED 0
PIONEER NAT RES CO 139429	COM	723787107	3521	139429 SH	DEFINED 0
PIONEER STD ELECTRS INC 90488	COM	723877106	831	90488 SH	DEFINED 0
PITNEY BOWES INC 411482	COM	724479100	13439	411482 SH	DEFINED 0
PITTSTON CO 101465	COM BRINKS GRP	725701106	1875	101465 SH	DEFINED 0
PIXAR 4700	COM	725811103	249	4700 SH	DEFINED 0
PIXELWORKS INC 13900	COM	72581M107	81	13900 SH	DEFINED 0
PLACER DOME INC	COM	725906101	300	26120 SH	DEFINED 0
PLAINS EXPL & PRODTN CO L P 72132	COM	726505100	703	72132 SH	DEFINED 0
PLAINS RES INC 72332	COM PAR \$0.10	726540503	857	72332 SH	DEFINED 0
PLANAR SYS INC 49150	COM	726900103	1014	49150 SH	DEFINED 0
PLANTRONICS INC NEW 94410	COM	727493108	1428	94410 SH	DEFINED 0
PLAYTEX PRODS INC 16700	COM	72813P100	165	16700 SH	DEFINED 0
PLEXUS CORP 77012	COM	729132100	676	77012 SH	DEFINED 0
PLUM CREEK TIMBER CO INC 275114	COM	729251108	6493	275114 SH	DEFINED 0
POGO PRODUCING CO	COM	730448107	5864	157416 SH	DEFINED 0
POLARIS INDS INC 65212	COM	731068102	3821	65212 SH	DEFINED 0
POLO RALPH LAUREN CORP 17308	CL A	731572103	377	17308 SH	DEFINED 0
POLYCOM INC 81212	COM	73172K104	773	81212 SH	DEFINED 0
POLYMEDICA CORP 56427	COM	731738100	1740	56427 SH	DEFINED 0
POLYONE CORP 270431	COM	73179P106	1060	270431 SH	DEFINED 0
POPE & TALBOT INC 46608	COM	732827100	665	46608 SH	DEFINED 0
POPULAR INC 48416	COM	733174106	1636	48416 SH	DEFINED 0
PORTAL SOFTWARE INC	COM	736126103	28	34500 SH	DEFINED 0
POSSIS MEDICAL INC 19000	COM	737407106	342	19000 SH	DEFINED 0
POST PPTYS INC 10600	COM	737464107	253	10600 SH	DEFINED 0
POTLATCH CORP 30125	COM	737628107	719	30125 SH	DEFINED 0
POWER INTEGRATIONS INC 91518	COM	739276103	1556	91518 SH	DEFINED 0
POWER-ONE INC 131742	COM	739308104	747	131742 SH	DEFINED 0

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POWERWAVE TECHNOLOGIES INC 99629	COM	739363109	538	99629 SH	DEFINED 0
PRAECIS PHARMACEUTICALS INC 13300	COM	739421105	43	13300 SH	DEFINED 0
PRAXAIR INC	COM	74005P104	29608	512523 SH	DEFINED 0
PRE PAID LEGAL SVCS INC 67770	COM	740065107	1776	67770 SH	DEFINED 0
PRECISION CASTPARTS CORP 151267	COM	740189105	3668	151267 SH	DEFINED 0
PRENTISS PPTYS TR 11100	SH BEN INT	740706106	314	11100 SH	DEFINED 0
PRESIDENTIAL LIFE CORP 83319	COM	740884101	827	83319 SH	DEFINED 0
PRICE COMMUNICATIONS CORP 175304	COM NEW	741437305	2424	175304 SH	DEFINED 0
PRICE T ROWE GROUP INC 177457	COM	74144T108	4841	177457 SH	DEFINED 0
PRICELINE COM INC 44100	COM	741503106	71	44100 SH	DEFINED 0
PRIDE INTL INC DEL	COM	74153Q102	1589	106633 SH	DEFINED 0
PRIMEDIA INC 81413	COM	74157K101	168	81413 SH	DEFINED 0
PRIMA ENERGY CORP 32814	COM PAR \$0.015	741901201	734	32814 SH	DEFINED 0
PRIME HOSPITALITY CORP 118860	COM	741917108	969	118860 SH	DEFINED 0
PRINCIPAL FINANCIAL GROUP IN 35896	COM	74251V102	1082	35896 SH	DEFINED 0
PRINCIPAL FINANCIAL GROUP IN 789614	COM	74251V102	23791	789614 SH	DEFINED 0
PRIORITY HEALTHCARE CORP 201142	CL B	74264T102	4666	201142 SH	DEFINED 0
PROASSURANCE CORP 9544	COM	74267C106	200	9544 SH	DEFINED 0
PROCTER & GAMBLE CO	COM	742718109	226496	2635516 SH	DEFINED 0
PROGRESS ENERGY INC 348496	COM	743263105	15107	348496 SH	DEFINED 0
PROGRESS SOFTWARE CORP 97160	COM	743312100	1258	97160 SH	DEFINED 0
PROGRESSIVE CORP OHIO 367049	COM	743315103	18217	367049 SH	DEFINED 0
PROLOGIS 21854	SH BEN INT	743410102	550	21854 SH	DEFINED 0
PROTECTION ONE INC 13600	COM	743663304	27	13600 SH	DEFINED 0
PROTECTIVE LIFE CORP 79956	COM	743674103	2200	79956 SH	DEFINED 0
PROTEIN DESIGN LABS INC 91759	COM	74369L103	780	91759 SH	DEFINED 0
PROVIDENT BANKSHARES CORP	COM	743859100	1969	85180 SH	DEFINED 0
PROVIDENT FINL GROUP INC 69539	COM	743866105	1810	69539 SH	DEFINED 0
PROVINCE HEALTHCARE CO 132261	COM	743977100	1287	132261 SH	DEFINED 0
PROVIDIAN FINL CORP 440601	COM	74406A102	2860	440601 SH	DEFINED 0
PROXIM CORP 33727	CL A	744283102	29	33727 SH	DEFINED 0

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PRUDENTIAL FINL INC 587100	COM	744320102	18635	587100 SH	DEFINED 0
PUBLIC SVC ENTERPRISE GROUP 605009	COM	744573106	19421	605009 SH	DEFINED 0
PUBLIC STORAGE INC 14100	COM	74460D109	456	14100 SH	DEFINED 0
PUGET ENERGY INC NEW	COM	745310102	2345	106333 SH	DEFINED 0
PULITZER INC 12100	COM	745769109	544	12100 SH	DEFINED 0
PULTE HOMES INC 313360	COM	745867101	15001	313360 SH	DEFINED 0
PULTE HOMES INC 28675	COM	745867101	1373	28675 SH	DEFINED 0
PUMATECH INC 11000	COM	745887109	8	11000 SH	DEFINED 0
QRS CORP 41133	COM	74726X105	271	41133 SH	DEFINED 0
QLOGIC CORP 980525	COM	747277101	33838	980525 SH	DEFINED 0
QLOGIC CORP 1143	COM	747277101	39	1143 SH	DEFINED 0
QAD INC	COM	74727D108	84	24500 SH	DEFINED 0
QUAKER CHEM CORP 28377	COM	747316107	658	28377 SH	DEFINED 0
QUALCOMM INC 1922219	COM	747525103	69950	1922219 SH	DEFINED 0
QUANEX CORP 48773	COM	747620102	1634	48773 SH	DEFINED 0
QUANTA SVCS INC 94711	COM	74762E102	331	94711 SH	DEFINED 0
QUANTUM CORP 197993	COM DSSG	747906204	529	197993 SH	DEFINED 0
QUEST DIAGNOSTICS INC 120067	COM	74834L100	6832	120067 SH	DEFINED 0
QUEST SOFTWARE INC 15700	COM	74834T103	162	15700 SH	DEFINED 0
QUESTAR CORP	COM	748356102	2693	96790 SH	DEFINED 0
QUIKSILVER INC 63618	COM	74838C106	1696	63618 SH	DEFINED 0
QUINTILES TRANSNATIONAL CORP 180500	COM	748767100	2184	180500 SH	DEFINED 0
QWEST COMMUNICATIONS INTL IN 2479854	COM	749121109	12399	2479854 SH	DEFINED 0
QWEST COMMUNICATIONS INTL IN 8282	COM	749121109	41	8282 SH	DEFINED 0
R & G FINANCIAL CORP 15200	CL B	749136107	353	15200 SH	DEFINED 0
QUOVADX INC 11200	COM	74913K106	27	11200 SH	DEFINED 0
RFS HOTEL INVS INC 15900	COM	74955J108	173	15900 SH	DEFINED 0
R H DONNELLEY CORP	COM NEW	74955W307	289	9854 SH	DEFINED 0
RLI CORP 63014	COM	749607107	1758	63014 SH	DEFINED 0
RPM INTL INC 245584	COM	749685103	3753	245584 SH	DEFINED 0
RSA SEC INC 57830	COM	749719100	346	57830 SH	DEFINED 0



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RTI INTL METALS INC 58583	COM	74973W107	592	58583 SH	DEFINED 0
RF MICRODEVICES INC 651275	COM	749941100	4774	651275 SH	DEFINED 0
RADIAN GROUP INC 169371	COM	750236101	6292	169371 SH	DEFINED 0
RADIANT SYSTEMS INC 78110	COM	75025N102	752	78110 SH	DEFINED 0
RADIO ONE INC	CL A	75040P108	164	11200 SH	DEFINED 0
RADIOSHACK CORP 529482	COM	750438103	9922	529482 SH	DEFINED 0
RADISYS CORP 53712	COM	750459109	429	53712 SH	DEFINED 0
RAINBOW TECHNOLOGIES INC 91089	COM	750862104	653	91089 SH	DEFINED 0
RAMBUS INC DEL 28300	COM	750917106	190	28300 SH	DEFINED 0
RALCORP HLDGS INC NEW 114560	COM	751028101	2880	114560 SH	DEFINED 0
RANGE RES CORP 11100	COM	75281A109	60	11100 SH	DEFINED 0
RARE HOSPITALITY INTL INC 57890	COM	753820109	1599	57890 SH	DEFINED 0
RATIONAL SOFTWARE CORP	COM NEW	75409P202	2780	267566 SH	DEFINED 0
RAYMOND JAMES FINANCIAL INC 119996	COM	754730109	3549	119996 SH	DEFINED 0
RAYONIER INC 34148	COM	754907103	1545	34148 SH	DEFINED 0
RAYOVAC CORP 14700	COM	755081106	196	14700 SH	DEFINED 0
RAYTHEON CO 863432	COM NEW	755111507	26551	863432 SH	DEFINED 0
READ-RITE CORP 41400	COM	755246105	14	41400 SH	DEFINED 0
READERS DIGEST ASSN INC 148230	CL A NON VTG	755267101	2238	148230 SH	DEFINED 0
REALNETWORKS INC 25600	COM	75605L104	98	25600 SH	DEFINED 0
REALTY INCOME CORP	COM	756109104	382	10900 SH	DEFINED 0
RECOTON CORP 151515	COM	756268108	179	151515 SH	DEFINED 0
RED HAT INC 38900	COM	756577102	230	38900 SH	DEFINED 0
REDBACK NETWORKS INC 68500	COM	757209101	58	68500 SH	DEFINED 0
REEBOK INTL LTD 510520	COM	758110100	15009	510520 SH	DEFINED 0
REGAL BELOIT CORP 64048	COM	758750103	1326	64048 SH	DEFINED 0
REGENCY CTRS CORP 6200	COM	758849103	201	6200 SH	DEFINED 0
REGENERON PHARMACEUTICALS 117501	COM	75886F107	2175	117501 SH	DEFINED 0
REGIS CORP MINN	COM	758932107	3261	125455 SH	DEFINED 0
REGIONS FINL CORP 658196	COM	758940100	21957	658196 SH	DEFINED 0
REHABCARE GROUP INC 43212	COM	759148109	824	43212 SH	DEFINED 0

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RELIANCE STEEL & ALUMINUM CO 88585	COM	759509102	1846	88585 SH	DEFINED 0
RELIANT RES INC 47766	COM	75952B105	153	47766 SH	DEFINED 0
REMEC INC 16200	COM	759543101	63	16200 SH	DEFINED 0
REMINGTON OIL & GAS CORP 66311	COM	759594302	1088	66311 SH	DEFINED 0
RENAL CARE GROUP INC 131166	COM	759930100	4150	131166 SH	DEFINED 0
RENT A CTR INC NEW	COM	76009N100	240	4800 SH	DEFINED 0
REPUBLIC BANCORP INC 24061	COM	760282103	283	24061 SH	DEFINED 0
REPUBLIC SVCS INC 578662	COM	760759100	12140	578662 SH	DEFINED 0
RESMED INC 89039	COM	761152107	2722	89039 SH	DEFINED 0
RESPIRONICS INC 105229	COM	761230101	3202	105229 SH	DEFINED 0
RETEK INC 54766	COM	76128Q109	149	54766 SH	DEFINED 0
REYNOLDS & REYNOLDS CO 163477	CL A	761695105	4164	163477 SH	DEFINED 0
REYNOLDS R J TOB HLDGS INC 121575	COM	76182K105	5120	121575 SH	DEFINED 0
RIGGS NATL CORP WASH DC	COM	766570105	1260	81325 SH	DEFINED 0
RIGHT MGMT CONSULTANTS INC 33700	COM	766573109	447	33700 SH	DEFINED 0
RITE AID CORP 50970	COM	767754104	125	50970 SH	DEFINED 0
RIVERSTONE NETWORKS INC 37768	COM	769320102	80	37768 SH	DEFINED 0
ROADWAY CORP 86354	COM	769742107	3179	86354 SH	DEFINED 0
ROBBINS & MYERS INC 37662	COM	770196103	693	37662 SH	DEFINED 0
ROBERT HALF INTL INC 262854	COM	770323103	4235	262854 SH	DEFINED 0
ROCK-TENN CO 95600	CL A	772739207	1289	95600 SH	DEFINED 0
ROCKWELL AUTOMATION INC	COM	773903109	14453	697881 SH	DEFINED 0
ROCKWELL COLLINS INC 634672	COM	774341101	14762	634672 SH	DEFINED 0
ROGERS CORP 41083	COM	775133101	914	41083 SH	DEFINED 0
ROHM & HAAS CO 528620	COM	775371107	17170	528620 SH	DEFINED 0
ROHN INDS INC 13300	COM	775381106	1	13300 SH	DEFINED 0
ROLLINS INC 24251	COM	775711104	617	24251 SH	DEFINED 0
ROPER INDS INC NEW 84574	COM	776696106	3095	84574 SH	DEFINED 0
ROSLYN BANCORP INC 232697	COM	778162107	4196	232697 SH	DEFINED 0
ROSS STORES INC	COM	778296103	5106	120464 SH	DEFINED 0
ROSTELECOM OPEN JT STK LNG D 19380	SPONSORED ADR	778529107	138	19380 SH	DEFINED 0

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ROUSE CO 7900	COM	779273101	250	7900 SH	DEFINED 0
ROWAN COS INC 475644	COM	779382100	10797	475644 SH	DEFINED 0
ROXIO INC 52512	COM	780008108	250	52512 SH	DEFINED 0
ROYAL APPLIANCE MFG CO 44005	COM	780076105	320	44005 SH	DEFINED 0
ROYAL DUTCH PETE CO 802234	NY REG EUR .56	780257804	35314	802234 SH	DEFINED 0
ROYAL GOLD INC 8300	COM	780287108	207	8300 SH	DEFINED 0
RUBY TUESDAY INC	COM	781182100	2779	160719 SH	DEFINED 0
RUDDICK CORP 45795	COM	781258108	627	45795 SH	DEFINED 0
RUDOLPH TECHNOLOGIES INC 43528	COM	781270103	834	43528 SH	DEFINED 0
RUSS BERRIE & CO 54469	COM	782233100	1840	54469 SH	DEFINED 0
RUSSELL CORP 105296	COM	782352108	1763	105296 SH	DEFINED 0
RYANS FAMILY STEAK HOUSE INC 212708	COM	783519101	2414	212708 SH	DEFINED 0
RYDER SYS INC 480952	COM	783549108	10793	480952 SH	DEFINED 0
RYERSON TULL INC NEW 66513	COM	78375P107	406	66513 SH	DEFINED 0
RYLAND GROUP INC	COM	783764103	3160	94746 SH	DEFINED 0
S & T BANCORP INC 11700	COM	783859101	293	11700 SH	DEFINED 0
SBC COMMUNICATIONS INC 7890869	COM	78387G103	213921	7890869 SH	DEFINED 0
SBC COMMUNICATIONS INC 1453559	COM	78387G103	39406	1453559 SH	DEFINED 0
SBS TECHNOLOGIES INC 37862	COM	78387P103	347	37862 SH	DEFINED 0
SCM MICROSYSTEMS INC 41955	COM	784018103	178	41955 SH	DEFINED 0
SCP POOL CORP 105482	COM	784028102	3080	105482 SH	DEFINED 0
SCPIE HLDGS INC 23270	COM	78402P104	153	23270 SH	DEFINED 0
SEI INVESTMENTS CO	COM	784117103	2163	79579 SH	DEFINED 0
SK TELECOM LTD 9600	SPONSORED ADR	78440P108	205	9600 SH	DEFINED 0
SL GREEN RLTY CORP 9100	COM	78440X101	288	9100 SH	DEFINED 0
SLM CORP 366820	COM	78442P106	38098	366820 SH	DEFINED 0
SPS TECHNOLOGIES INC 38641	COM	784626103	918	38641 SH	DEFINED 0
SPDR TR 50905	UNIT SER 1	78462F103	4491	50905 SH	DEFINED 0
SPSS INC 45738	COM	78462K102	640	45738 SH	DEFINED 0
SPX CORP 141918	COM	784635104	5315	141918 SH	DEFINED 0
S1 CORPORATION	COM	78463B101	119	26700 SH	DEFINED 0

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SWS GROUP INC 65712	COM	78503N107	891	65712	SH	DEFINED 0
SABRE HLDGS CORP 472004	CL A	785905100	8548	472004	SH	DEFINED 0
SAFECO CORP 203138	COM	786429100	7043	203138	SH	DEFINED 0
SAFEGUARD SCIENTIFICS INC 36200	COM	786449108	49	36200	SH	DEFINED 0
SAFEWAY INC 1717494	COM NEW	786514208	40121	1717494	SH	DEFINED 0
ST JOE CO 10900	COM	790148100	327	10900	SH	DEFINED 0
ST JUDE MED INC 326445	COM	790849103	12966	326445	SH	DEFINED 0
ST MARY LD & EXPL CO	COM	792228108	1998	79918	SH	DEFINED 0
ST PAUL COS INC 581273	COM	792860108	19792	581273	SH	DEFINED 0
SAKS INC 139160	COM	79377W108	1634	139160	SH	DEFINED 0
SALTON INC 28105	COM	795757103	270	28105	SH	DEFINED 0
SANDISK CORP 112751	COM	80004C101	2289	112751	SH	DEFINED 0
SANMINA SCI CORP 776670	COM	800907107	3487	776670	SH	DEFINED 0
SANMINA SCI CORP 4431	COM	800907107	20	4431	SH	DEFINED 0
SANGSTAT MED CORP 11000	COM	801003104	124	11000	SH	DEFINED 0
SANTANDER BANCORP	COM	802809103	139	10670	SH	DEFINED 0
SAPIENT CORP 23000	COM	803062108	47	23000	SH	DEFINED 0
SARA LEE CORP 2189567	COM	803111103	49287	2189567	SH	DEFINED 0
SAVVIS COMMUNICATIONS CORP 13200	COM	805423100	5	13200	SH	DEFINED 0
SCANA CORP NEW 134277	COM	80589M102	4157	134277	SH	DEFINED 0
SCANSOFT INC 25475	COM	80603P107	132	25475	SH	DEFINED 0
SCHEIN HENRY INC 41656	COM	806407102	1875	41656	SH	DEFINED 0
SCHERING PLOUGH CORP 2278783	COM	806605101	50589	2278783	SH	DEFINED 0
SCHLUMBERGER LTD	COM	806857108	40876	971167	SH	DEFINED 0
SCHOLASTIC CORP 48149	COM	807066105	1731	48149	SH	DEFINED 0
SCHOOL SPECIALTY INC 57319	COM	807863105	1145	57319	SH	DEFINED 0
SCHULMAN A INC 81610	COM	808194104	1519	81610	SH	DEFINED 0
SCHWAB CHARLES CORP NEW 2018934	COM	808513105	21905	2018934	SH	DEFINED 0
SCHWAB CHARLES CORP NEW 2575	COM	808513105	28	2575	SH	DEFINED 0
SCHWEITZER-MAUDUIT INTL INC 34369	COM	808541106	842	34369	SH	DEFINED 0
SCIENTIFIC ATLANTA INC 238671	COM	808655104	2831	238671	SH	DEFINED 0

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SCIOS INC	COM	808905103	498	15300 SH	DEFINED 0
SCOTTS CO 76625	CL A	810186106	3758	76625 SH	DEFINED 0
SCRIPPS E W CO OHIO 13630	CL A	811054204	1049	13630 SH	DEFINED 0
SCS TRANSN INC 10850	COM	81111T102	108	10850 SH	DEFINED 0
SEACOAST FINL SVCS CORP 70400	COM	81170Q106	1409	70400 SH	DEFINED 0
SEACOR SMIT INC 57740	COM	811904101	2569	57740 SH	DEFINED 0
SEALED AIR CORP NEW 121970	COM	81211K100	4549	121970 SH	DEFINED 0
SEARS ROEBUCK & CO 1376226	COM	812387108	32961	1376226 SH	DEFINED 0
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	67	27500 SH	DEFINED 0
SELECT MEDICAL CORP 11100	COM	816196109	150	11100 SH	DEFINED 0
SELECTIVE INS GROUP INC 90025	COM	816300107	2267	90025 SH	DEFINED 0
SEMTECH CORP 154664	COM	816850101	1692	154664 SH	DEFINED 0
SEMPRA ENERGY 1075322	COM	816851109	25431	1075322 SH	DEFINED 0
SENIOR HSG PPTYS TR 16100	SH BEN INT	81721M109	171	16100 SH	DEFINED 0
SENSIENT TECHNOLOGIES CORP 76415	COM	81725T100	1717	76415 SH	DEFINED 0
SEPRACOR INC 66326	COM	817315104	641	66326 SH	DEFINED 0
SEQUA CORPORATION	CL A	817320104	412	10538 SH	DEFINED 0
SERENA SOFTWARE INC 104400	COM	817492101	1648	104400 SH	DEFINED 0
SEROLOGICALS CORP 10300	COM	817523103	113	10300 SH	DEFINED 0
SERVICE CORP INTL 107250	COM	817565104	356	107250 SH	DEFINED 0
SERVICEMASTER CO 35833	COM	81760N109	398	35833 SH	DEFINED 0
7-ELEVEN INC 13400	COM NEW	817826209	101	13400 SH	DEFINED 0
SHAW GROUP INC 219359	COM	820280105	3608	219359 SH	DEFINED 0
SHERWIN WILLIAMS CO 740674	COM	824348106	20924	740674 SH	DEFINED 0
SHOPKO STORES INC	COM	824911101	1364	109539 SH	DEFINED 0
SHUFFLE MASTER INC 44600	COM	825549108	852	44600 SH	DEFINED 0
SHURGARD STORAGE CTRS INC 97799	COM	82567D104	3065	97799 SH	DEFINED 0
SICOR INC 111900	COM	825846108	1774	111900 SH	DEFINED 0
SIEBEL SYS INC 712418	COM	826170102	5272	712418 SH	DEFINED 0
SIERRA HEALTH SVCS INC 87643	COM	826322109	1053	87643 SH	DEFINED 0
SIERRA PAC RES NEW 137768	COM	826428104	895	137768 SH	DEFINED 0

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SIGMA ALDRICH CORP 110457	COM	826552101	5379	110457 SH	DEFINED 0
SILICON LABORATORIES INC	COM	826919102	206	10800 SH	DEFINED 0
SILICON GRAPHICS INC 101800	COM	827056102	115	101800 SH	DEFINED 0
SILICON STORAGE TECHNOLOGY I 39800	COM	827057100	161	39800 SH	DEFINED 0
SILICON IMAGE INC 31300	COM	82705T102	188	31300 SH	DEFINED 0
SILICON VY BANCSHARES 38747	COM	827064106	707	38747 SH	DEFINED 0
SIMON PPTY GROUP INC NEW 262104	COM	828806109	8930	262104 SH	DEFINED 0
SIMPSON MANUFACTURING CO INC 69540	COM	829073105	2288	69540 SH	DEFINED 0
SINCLAIR BROADCAST GROUP INC 13300	CL A	829226109	155	13300 SH	DEFINED 0
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	11600 SH	DEFINED 0
SITEL CORP 29900	COM	82980K107	36	29900 SH	DEFINED 0
SIPEX CORP 10500	COM	829909100	39	10500 SH	DEFINED 0
SIX FLAGS INC 73590	COM	83001P109	420	73590 SH	DEFINED 0
SKYLINE CORP 24864	COM	830830105	733	24864 SH	DEFINED 0
SKYWEST INC 142150	COM	830879102	1858	142150 SH	DEFINED 0
SKYWORKS SOLUTIONS INC 384906	COM	83088M102	3318	384906 SH	DEFINED 0
SMITH A O 95543	COM	831865209	2581	95543 SH	DEFINED 0
SMITH INTL INC	COM	832110100	2447	75006 SH	DEFINED 0
SMITHFIELD FOODS INC 213143	COM	832248108	4229	213143 SH	DEFINED 0
SMUCKER J M CO 48918	COM NEW	832696405	1947	48918 SH	DEFINED 0
SMURFIT-STONE CONTAINER CORP 26486	COM	832727101	408	26486 SH	DEFINED 0
SNAP ON INC 365005	COM	833034101	10260	365005 SH	DEFINED 0
SOLA INTL INC 77647	COM	834092108	1009	77647 SH	DEFINED 0
SOLECTRON CORP 1741425	COM	834182107	6182	1741425 SH	DEFINED 0
SOLUTIA INC 143090	COM	834376105	519	143090 SH	DEFINED 0
SOMERA COMMUNICATION	COM	834458101	47	17300 SH	DEFINED 0
SONIC CORP 116884	COM	835451105	2395	116884 SH	DEFINED 0
SONICBLUE INC 32256	COM	83546Q109	15	32256 SH	DEFINED 0
SONICWALL INC 13900	COM	835470105	50	13900 SH	DEFINED 0
SONOCO PRODS CO 92019	COM	835495102	2110	92019 SH	DEFINED 0
SOTHEBYS HLDGS INC 61774	CL A	835898107	556	61774 SH	DEFINED 0

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SONUS NETWORKS INC 43200	COM	835916107	43	43200 SH	DEFINED 0
SOUNDVIEW TECHNOLOGY GROUP N 31600	COM	83611Q109	47	31600 SH	DEFINED 0
SOURCECORP	COM	836167106	912	49056 SH	DEFINED 0
SOUTH FINL GROUP INC 119866	COM	837841105	2476	119866 SH	DEFINED 0
SOUTHERN CO 1443004	COM	842587107	40967	1443004 SH	DEFINED 0
SOUTHERN UN CO NEW 154607	COM	844030106	2551	154607 SH	DEFINED 0
SOUTHTRUST CORP 961776	COM	844730101	23900	961776 SH	DEFINED 0
SOUTHWEST AIRLS CO 1124078	COM	844741108	15625	1124078 SH	DEFINED 0
SOUTHWEST BANCORPORATION TEX 93603	COM	84476R109	2697	93603 SH	DEFINED 0
SOUTHWEST GAS CORP 96539	COM	844895102	2264	96539 SH	DEFINED 0
SOUTHWESTERN ENERGY CO	COM	845467109	851	74361 SH	DEFINED 0
SOVEREIGN BANCORP INC 634310	COM	845905108	8912	634310 SH	DEFINED 0
SPARTAN MTRS INC 13500	COM	846819100	154	13500 SH	DEFINED 0
SPHERION CORP 171812	COM	848420105	1151	171812 SH	DEFINED 0
SPORTS AUTH INC 14300	COM	849176102	100	14300 SH	DEFINED 0
SPRINT CORP 3612226	COM FON GROUP	852061100	52305	3612226 SH	DEFINED 0
SPRINT CORP 1478598	PCS COM SER 1	852061506	6476	1478598 SH	DEFINED 0
STAGE STORES INC 12000	COM NEW	85254C305	252	12000 SH	DEFINED 0
STANCORP FINL GROUP INC	COM	852891100	1404	28749 SH	DEFINED 0
STANDARD MICROSYSTEMS CORP 58698	COM	853626109	1143	58698 SH	DEFINED 0
STANDARD MTR PRODS INC 29977	COM	853666105	390	29977 SH	DEFINED 0
STANDARD PAC CORP NEW 140789	COM	85375C101	3485	140789 SH	DEFINED 0
STANDARD REGISTER CO 77368	COM	853887107	1393	77368 SH	DEFINED 0
STANDEX INTL CORP 30720	COM	854231107	732	30720 SH	DEFINED 0
STANLEY WKS 369223	COM	854616109	12768	369223 SH	DEFINED 0
STAPLES INC 692875	COM	855030102	12680	692875 SH	DEFINED 0
STARBUCKS CORP	COM	855244109	12657	621031 SH	DEFINED 0
STARTEK INC 40355	COM	85569C107	1114	40355 SH	DEFINED 0
STARWOOD HOTELS&RESORTS WRLD 291406	PAIRED CTF	85590A203	6918	291406 SH	DEFINED 0
STATE STR CORP 483915	COM	857477103	18873	483915 SH	DEFINED 0
STATEN IS BANCORP INC 189893	COM	857550107	3824	189893 SH	DEFINED 0

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STATION CASINOS INC 13700	COM	857689103	242	13700 SH	DEFINED 0
STEAK N SHAKE CO 73555	COM	857873103	736	73555 SH	DEFINED 0
STEEL DYNAMICS INC 303537	COM	858119100	3652	303537 SH	DEFINED 0
STEEL TECHNOLOGIES INC	COM	858147101	511	30148 SH	DEFINED 0
STEIN MART INC 104309	COM	858375108	636	104309 SH	DEFINED 0
STERLING BANCSHARES INC 137118	COM	858907108	1676	137118 SH	DEFINED 0
STERICYCLE INC 34600	COM	858912108	1120	34600 SH	DEFINED 0
STERIS CORP 381034	COM	859152100	9240	381034 SH	DEFINED 0
STEWART & STEVENSON SVCS INC 88300	COM	860342104	1249	88300 SH	DEFINED 0
STEWART ENTERPRISES INC 30100	CL A	860370105	168	30100 SH	DEFINED 0
STEWART INFORMATION SVCS COR 69666	COM	860372101	1490	69666 SH	DEFINED 0
STILLWATER MNG CO	COM	86074Q102	615	115013 SH	DEFINED 0
STILWELL FINL INC 748381	COM	860831106	9781	748381 SH	DEFINED 0
STMICROELECTRONICS N V 38059	NY REGISTRY	861012102	743	38059 SH	DEFINED 0
STONE ENERGY CORP 78885	COM	861642106	2632	78885 SH	DEFINED 0
STORAGE TECHNOLOGY CORP 233584	COM PAR \$0.10	862111200	5003	233584 SH	DEFINED 0
STORAGE COMPUTER CORP 25258	COM	86211A101	6	25258 SH	DEFINED 0
STRATEX NETWORKS INC 33900	COM	86279T109	75	33900 SH	DEFINED 0
STRIDE RITE CORP 113666	COM	863314100	815	113666 SH	DEFINED 0
STRYKER CORP	COM	863667101	45999	685328 SH	DEFINED 0
STUDENT LN CORP 2800	COM	863902102	274	2800 SH	DEFINED 0
STURM RUGER & CO INC 79096	COM	864159108	757	79096 SH	DEFINED 0
SUMMIT PPTYS INC 12400	COM	866239106	221	12400 SH	DEFINED 0
SUN COMMUNITIES INC 7900	COM	866674104	289	7900 SH	DEFINED 0
SUN MICROSYSTEMS INC 4909864	COM	866810104	15270	4909864 SH	DEFINED 0
SUN MICROSYSTEMS INC 966609	COM	866810104	3006	966609 SH	DEFINED 0
SUNGARD DATA SYS INC 406850	COM	867363103	9585	406850 SH	DEFINED 0
SUNOCO INC	COM	86764P109	11940	359848 SH	DEFINED 0
SUNRISE ASSISTED LIVING INC 88054	COM	86768K106	2192	88054 SH	DEFINED 0
SUNTRUST BKS INC 755436	COM	867914103	42999	755436 SH	DEFINED 0
SUPERIOR ENERGY SVCS INC 27800	COM	868157108	228	27800 SH	DEFINED 0



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SUPERIOR INDS INTL INC 27696	COM	868168105	1146	27696 SH	DEFINED 0
SUPERTEX INC 32177	COM	868532102	479	32177 SH	DEFINED 0
SUPERVALU INC 823522	COM	868536103	13596	823522 SH	DEFINED 0
SUREBEAM CORP 19428	CL A	86866R102	78	19428 SH	DEFINED 0
SUREWEST COMMUNICATIONS	COM	868733106	272	7300 SH	DEFINED 0
SURMODICS INC 46705	COM	868873100	1339	46705 SH	DEFINED 0
SUSQUEHANNA BANCSHARES INC P 110369	COM	869099101	2300	110369 SH	DEFINED 0
SWIFT ENERGY CO 76854	COM	870738101	743	76854 SH	DEFINED 0
SWIFT TRANSN CO 76280	COM	870756103	1527	76280 SH	DEFINED 0
SYBASE INC 321762	COM	871130100	4312	321762 SH	DEFINED 0
SYBRON DENTAL SPECIALTIES IN 137161	COM	871142105	2037	137161 SH	DEFINED 0
SYCAMORE NETWORKS INC 62000	COM	871206108	179	62000 SH	DEFINED 0
SYKES ENTERPRISES INC	COM	871237103	145	44266 SH	DEFINED 0
SYLVAN LEARNING SYS INC 107361	COM	871399101	1761	107361 SH	DEFINED 0
SYMANTEC CORP 641397	COM	871503108	25983	641397 SH	DEFINED 0
SYMBOL TECHNOLOGIES INC 338874	COM	871508107	2786	338874 SH	DEFINED 0
SYMMETRICOM INC 106761	COM	871543104	451	106761 SH	DEFINED 0
SYMYX TECHNOLOGIES 15500	COM	87155S108	195	15500 SH	DEFINED 0
SYNCOR INTL CORP DEL 70847	COM	87157J106	1965	70847 SH	DEFINED 0
SYNOPSIS INC 126143	COM	871607107	5821	126143 SH	DEFINED 0
SYNOVUS FINL CORP	COM	87161C105	8557	441095 SH	DEFINED 0
SYNTEL INC 11250	COM	87162H103	236	11250 SH	DEFINED 0
SYSCO CORP 1022142	COM	871829107	30450	1022142 SH	DEFINED 0
SYSTEMAX INC 14400	COM	871851101	22	14400 SH	DEFINED 0
SYSTEMS & COMPUTER TECHNOLOG 97003	COM	871873105	834	97003 SH	DEFINED 0
TBC CORP 74336	COM	872180104	893	74336 SH	DEFINED 0
TCF FINL CORP 84408	COM	872275102	3688	84408 SH	DEFINED 0
TECO ENERGY INC 255453	COM	872375100	3952	255453 SH	DEFINED 0
THQ INC	COM NEW	872443403	1539	116132 SH	DEFINED 0
TJX COS INC NEW 911231	COM	872540109	17787	911231 SH	DEFINED 0
TMP WORLDWIDE INC 165115	COM	872941109	1867	165115 SH	DEFINED 0

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TXU CORP 911580	COM	873168108	17028	911580 SH	DEFINED 0
TAIWAN SEMICONDUCTOR MFG LTD 49540	SPONSORED ADR	874039100	349	49540 SH	DEFINED 0
TAKE-TWO INTERACTIVE SOFTWARE 142573	COM	874054109	3349	142573 SH	DEFINED 0
TALBOTS INC 8000	COM	874161102	220	8000 SH	DEFINED 0
TALX CORP 62570	COM	874918105	808	62570 SH	DEFINED 0
TANOX INC	COM	87588Q109	129	14300 SH	DEFINED 0
TARGET CORP 1457378	COM	87612E106	43721	1457378 SH	DEFINED 0
TARGET CORP 37295	COM	87612E106	1119	37295 SH	DEFINED 0
TAUBMAN CTRS INC 13200	COM	876664103	214	13200 SH	DEFINED 0
TECH DATA CORP 105722	COM	878237106	2850	105722 SH	DEFINED 0
TECHNE CORP 137273	COM	878377100	3922	137273 SH	DEFINED 0
TECHNITROL INC 115747	COM	878555101	1868	115747 SH	DEFINED 0
TECUMSEH PRODS CO 40938	CL A	878895200	1807	40938 SH	DEFINED 0
TEKELEC	COM	879101103	179	17100 SH	DEFINED 0
TEKTRONIX INC 390949	COM	879131100	7111	390949 SH	DEFINED 0
TELEDYNE TECHNOLOGIES INC 93292	COM	879360105	1463	93292 SH	DEFINED 0
TELEFLEX INC 32912	COM	879369106	1412	32912 SH	DEFINED 0
TELEPHONE & DATA SYS INC 79331	COM	879433100	3730	79331 SH	DEFINED 0
TELIK INC 12800	COM	87959M109	149	12800 SH	DEFINED 0
TELLABS INC 610461	COM	879664100	4438	610461 SH	DEFINED 0
TELLIUM INC 33900	COM	87967E107	22	33900 SH	DEFINED 0
TEMPLE INLAND INC	COM	879868107	13687	305444 SH	DEFINED 0
TELETECH HOLDINGS INC 15100	COM	879939106	110	15100 SH	DEFINED 0
TENET HEALTHCARE CORP 921205	COM	88033G100	15108	921205 SH	DEFINED 0
TENNECO AUTOMOTIVE INC 11813	COM	880349105	48	11813 SH	DEFINED 0
TERADYNE INC 277354	COM	880770102	3608	277354 SH	DEFINED 0
TERAYON COMMUNICATION SYS 18100	COM	880775101	37	18100 SH	DEFINED 0
TEREX CORP NEW 16000	COM	880779103	178	16000 SH	DEFINED 0
TERREMARK WORLDWIDE INC 33800	COM	881448104	17	33800 SH	DEFINED 0
TESORO PETE CORP	COM	881609101	113	25000 SH	DEFINED 0
TETRA TECHNOLOGIES INC DEL 45155	COM	88162F105	965	45155 SH	DEFINED 0

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TETRA TECH INC NEW 146642	COM	88162G103	1789	146642	SH	DEFINED 0
TEXAS INDS INC 62483	COM	882491103	1518	62483	SH	DEFINED 0
TEXAS INSTRS INC 4737323	COM	882508104	71107	4737323	SH	DEFINED 0
TEXAS INSTRS INC 1833	COM	882508104	28	1833	SH	DEFINED 0
TEXAS REGL BANCSHARES INC 9605	CL A VTG	882673106	341	9605	SH	DEFINED 0
TEXTRON INC 438279	COM	883203101	18842	438279	SH	DEFINED 0
THERAGENICS CORP	COM	883375107	340	84246	SH	DEFINED 0
THERASENSE INC 10400	COM	883381105	87	10400	SH	DEFINED 0
THERMO ELECTRON CORP 555411	COM	883556102	11175	555411	SH	DEFINED 0
THOMAS & BETTS CORP 112793	COM	884315102	1906	112793	SH	DEFINED 0
THOMAS INDS INC 45126	COM	884425109	1176	45126	SH	DEFINED 0
THOR INDS INC 78802	COM	885160101	2713	78802	SH	DEFINED 0
THORATEC CORP 22211	COM NEW	885175307	169	22211	SH	DEFINED 0
THORNBURG MTG INC 15300	COM	885218107	308	15300	SH	DEFINED 0
3COM CORP	COM	885535104	2968	641056	SH	DEFINED 0
THREE FIVE SYS INC 60088	COM	88554L108	388	60088	SH	DEFINED 0
3TEC ENERGY CORP 269626	COM NEW	88575R308	3826	269626	SH	DEFINED 0
3M CO 902962	COM	88579Y101	111335	902962	SH	DEFINED 0
TIBCO SOFTWARE INC 36200	COM	88632Q103	224	36200	SH	DEFINED 0
TICKETMASTER 9600	CL B	88633P203	204	9600	SH	DEFINED 0
TIDEWATER INC 155631	COM	886423102	4840	155631	SH	DEFINED 0
TIFFANY & CO NEW 299000	COM	886547108	7149	299000	SH	DEFINED 0
TIMBERLAND CO	CL A	887100105	1725	48446	SH	DEFINED 0
TIME WARNER TELECOM INC 12100	CL A	887319101	26	12100	SH	DEFINED 0
TIMKEN CO 163507	COM	887389104	3123	163507	SH	DEFINED 0
TITAN CORP 57171	COM	888266103	595	57171	SH	DEFINED 0
TITAN INTL INC ILL 19700	COM	88830M102	26	19700	SH	DEFINED 0
TOLL BROTHERS INC 191490	COM	889478103	3868	191490	SH	DEFINED 0
TOLLGRADE COMMUNICATIONS INC 36198	COM	889542106	425	36198	SH	DEFINED 0
TOO INC 122217	COM	890333107	2875	122217	SH	DEFINED 0
TOOTSIE ROLL INDS INC	COM	890516107	986	32136	SH	DEFINED 0

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TORCHMARK CORP 596663	COM	891027104	21796	596663	SH	DEFINED 0
TORO CO 40284	COM	891092108	2574	40284	SH	DEFINED 0
TOTAL FINA ELF S A 82471	SPONSORED ADR	89151E109	5897	82471	SH	DEFINED 0
TOUCH AMERICA HLDGS INC 32000	COM	891539108	12	32000	SH	DEFINED 0
TOWER AUTOMOTIVE INC 179217	COM	891707101	806	179217	SH	DEFINED 0
TOTAL SYS SVCS INC 22450	COM	891906109	303	22450	SH	DEFINED 0
TOYS R US INC 932602	COM	892335100	9326	932602	SH	DEFINED 0
TRACTOR SUPPLY CO	COM	892356106	233	6200	SH	DEFINED 0
TRAMMELL CROW CO 10700	COM	89288R106	96	10700	SH	DEFINED 0
TRANSACTION SYS ARCHITECTS 34922	CL A	893416107	227	34922	SH	DEFINED 0
TRANSATLANTIC HLDGS INC 5175	COM	893521104	345	5175	SH	DEFINED 0
TRANSMETA CORP DEL 30100	COM	89376R109	35	30100	SH	DEFINED 0
TRANSPRO INC 10065	COM	893885103	56	10065	SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 285629	CL A	89420G109	4184	285629	SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 18	CL A	89420G109	0	18	SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	43009	2935745	SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 39	CL B	89420G406	1	39	SH	DEFINED 0
TREDEGAR CORP 103152	COM	894650100	1547	103152	SH	DEFINED 0
TRIAD HOSPITALS INC 61396	COM	89579K109	1831	61396	SH	DEFINED 0
TRIDENT MICROSYSTEMS INC 14200	COM	895919108	53	14200	SH	DEFINED 0
TRIARC COS INC 55576	CL A	895927101	1458	55576	SH	DEFINED 0
TRIBUNE CO NEW 739295	COM	896047107	33608	739295	SH	DEFINED 0
TRIMBLE NAVIGATION LTD 109661	COM	896239100	1370	109661	SH	DEFINED 0
TRIMERIS INC	COM	896263100	263	6100	SH	DEFINED 0
TRINITY INDS INC 130655	COM	896522109	2477	130655	SH	DEFINED 0
TRIQUINT SEMICONDUCTOR INC 135498	COM	89674K103	575	135498	SH	DEFINED 0
TRIUMPH GROUP INC NEW 41220	COM	896818101	1317	41220	SH	DEFINED 0
TRIZEC PROPERTIES INC 21100	COM	89687P107	198	21100	SH	DEFINED 0
TRIZETTO GROUP INC 18700	COM	896882107	115	18700	SH	DEFINED 0
TRUST CO NJ JERSEY CITY NEW 8900	COM	898304100	248	8900	SH	DEFINED 0
TRUSTCO BK CORP N Y 197279	COM	898349105	2127	197279	SH	DEFINED 0

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TULARIK INC	COM	899165104	196	26237	SH	DEFINED 0
TUPPERWARE CORP 495653	COM	899896104	7474	495653	SH	DEFINED 0
TYCO INTL LTD NEW 5697114	COM	902124106	97307	5697114	SH	DEFINED 0
TYLER TECHNOLOGIES INC 24500	COM	902252105	102	24500	SH	DEFINED 0
TYSON FOODS INC 1109443	CL A	902494103	12448	1109443	SH	DEFINED 0
UAL CORP 18972	COM PAR \$0.01	902549500	27	18972	SH	DEFINED 0
UCBH HOLDINGS INC 67347	COM	90262T308	2859	67347	SH	DEFINED 0
UGI CORP NEW 87246	COM	902681105	3262	87246	SH	DEFINED 0
UICI	COM	902737105	1992	128120	SH	DEFINED 0
UIL HLDG CORP 43784	COM	902748102	1527	43784	SH	DEFINED 0
UMB FINL CORP 6402	COM	902788108	245	6402	SH	DEFINED 0
UST INC 316435	COM	902911106	10578	316435	SH	DEFINED 0
UST INC 92925	COM	902911106	3106	92925	SH	DEFINED 0
US BANCORP DEL 5051968	COM NEW	902973304	107203	5051968	SH	DEFINED 0
USA INTERACTIVE 142505	COM	902984103	3266	142505	SH	DEFINED 0
USA INTERACTIVE 32151	COM	902984103	737	32151	SH	DEFINED 0
URS CORP NEW	COM	903236107	1126	79133	SH	DEFINED 0
U S G CORP 13842	COM NEW	903293405	117	13842	SH	DEFINED 0
USEC INC 30700	COM	90333E108	185	30700	SH	DEFINED 0
US UNWIRED INC 13800	COM	90338R104	7	13800	SH	DEFINED 0
US ONCOLOGY INC 390582	COM	90338W103	3386	390582	SH	DEFINED 0
UBIQUITEL INC 11400	COM	903474302	5	11400	SH	DEFINED 0
ULTIMATE ELECTRS INC 35798	COM	903849107	363	35798	SH	DEFINED 0
ULTRA PETE CORP 22500	COM	903914109	223	22500	SH	DEFINED 0
ULTRATECH STEPPER INC	COM	904034105	621	63154	SH	DEFINED 0
UNIFI INC 78136	COM	904677101	410	78136	SH	DEFINED 0
UNILEVER N V 184449	N Y SHS NEW	904784709	11382	184449	SH	DEFINED 0
UNION PAC CORP 766758	COM	907818108	45906	766758	SH	DEFINED 0
UNION PLANTERS CORP 591958	COM	908068109	16658	591958	SH	DEFINED 0
UNIONBANCAL CORP 34410	COM	908906100	1351	34410	SH	DEFINED 0
UNISOURCE ENERGY CORP 103410	COM	909205106	1788	103410	SH	DEFINED 0

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UNISYS CORP 1290757	COM	909214108	12778	1290757 SH	DEFINED 0
UNIT CORP	COM	909218109	2140	115390 SH	DEFINED 0
UNITED AUTO GROUP INC 54800	COM	909440109	683	54800 SH	DEFINED 0
UNITED CMNTY FINL CORP OHIO 14800	COM	909839102	128	14800 SH	DEFINED 0
UNITED CMNTY BKS BLAIRSVLE G 9600	CAP STK	90984P105	234	9600 SH	DEFINED 0
UNITED BANKSHARES INC WEST V 121920	COM	909907107	3543	121920 SH	DEFINED 0
UNITED DOMINION REALTY TR IN 11700	COM	910197102	191	11700 SH	DEFINED 0
UNITED MICROELECTRONICS CORP 59805	SPONSORED ADR	910873207	201	59805 SH	DEFINED 0
UNITED NAT FOODS INC 58740	COM	911163103	1489	58740 SH	DEFINED 0
UNITED ONLINE INC	COM	911268100	823	51623 SH	DEFINED 0
UNITED PARCEL SERVICE INC 1747288	CL B	911312106	110219	1747288 SH	DEFINED 0
UNITED RENTALS INC 73409	COM	911363109	790	73409 SH	DEFINED 0
UNITED STATES CELLULAR CORP 11400	COM	911684108	285	11400 SH	DEFINED 0
U S INDS INC NEW 26630	COM	912080108	70	26630 SH	DEFINED 0
UNITED STATES STL CORP NEW 947502	COM	912909108	12431	947502 SH	DEFINED 0
UNITED STATIONERS INC 98324	COM	913004107	2832	98324 SH	DEFINED 0
UNITED TECHNOLOGIES CORP 1119101	COM	913017109	69317	1119101 SH	DEFINED 0
UNITEDGLOBALCOM	CL A	913247508	0	2 SH	DEFINED 0
UNITEDGLOBALCOM 24100	CL A	913247508	58	24100 SH	DEFINED 0
UNITEDHEALTH GROUP INC 843438	COM	91324P102	70427	843438 SH	DEFINED 0
UNITRIN INC 71690	COM	913275103	2095	71690 SH	DEFINED 0
UNIVERSAL ACCESS GLOBAL HLDG 11300	COM	91336M105	2	11300 SH	DEFINED 0
UNIVERSAL CORP VA 28891	COM	913456109	1068	28891 SH	DEFINED 0
UNIVERSAL FST PRODS INC 73161	COM	913543104	1560	73161 SH	DEFINED 0
UNIVERSAL HLTH SVCS INC 120902	CL B	913903100	5453	120902 SH	DEFINED 0
UNIVISION COMMUNICATIONS INC	CL A	914906102	8711	355559 SH	DEFINED 0
UNOCAL CORP 581367	COM	915289102	17778	581367 SH	DEFINED 0
UNIZAN FINANCIAL CORP 12587	COM	91528W101	249	12587 SH	DEFINED 0
UNOVA INC 16440	COM	91529B106	99	16440 SH	DEFINED 0
UNUMPROVIDENT CORP 1314437	COM	91529Y106	23055	1314437 SH	DEFINED 0
USFREIGHTWAYS CORP 87782	COM	916906100	2524	87782 SH	DEFINED 0

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VCA ANTECH INC 12800	COM	918194101	192	12800	SH	DEFINED 0
V F CORP 453189	COM	918204108	16337	453189	SH	DEFINED 0
VALASSIS COMMUNICATIONS INC	COM	918866104	2432	82629	SH	DEFINED 0
VALHI INC NEW 16850	COM	918905100	140	16850	SH	DEFINED 0
VALERO ENERGY CORP NEW 170150	COM	91913Y100	6285	170150	SH	DEFINED 0
VALLEY NATL BANCORP 10700	COM	919794107	282	10700	SH	DEFINED 0
VALMONT INDS INC 63961	COM	920253101	1241	63961	SH	DEFINED 0
VALSPAR CORP 60206	COM	920355104	2660	60206	SH	DEFINED 0
VALUECLICK INC 19159	COM	92046N102	53	19159	SH	DEFINED 0
VALUEVISION MEDIA INC 15000	CL A	92047K107	225	15000	SH	DEFINED 0
VARCO INTL INC DEL	COM	922122106	2073	119121	SH	DEFINED 0
VARIAN INC 37200	COM	922206107	1067	37200	SH	DEFINED 0
VARIAN SEMICONDUCTOR EQUIPMN 89796	COM	922207105	2134	89796	SH	DEFINED 0
VARIAN MED SYS INC 74100	COM	92220P105	3675	74100	SH	DEFINED 0
VASTERA INC 15200	COM	92239N109	86	15200	SH	DEFINED 0
VECTREN CORP 60537	COM	92240G101	1392	60537	SH	DEFINED 0
VEECO INSTRS INC DEL 83318	COM	922417100	963	83318	SH	DEFINED 0
VENTAS INC 22079	COM	92276F100	253	22079	SH	DEFINED 0
VERITAS SOFTWARE CO	COM	923436109	9619	615835	SH	DEFINED 0
VERITY INC 112965	COM	92343C106	1513	112965	SH	DEFINED 0
VERISIGN INC 26307	COM	92343E102	211	26307	SH	DEFINED 0
VERITAS DGC INC 105367	COM	92343P107	832	105367	SH	DEFINED 0
VERIZON COMMUNICATIONS 6391106	COM	92343V104	247655	6391106	SH	DEFINED 0
VERTEX PHARMACEUTICALS INC 46085	COM	92532F100	730	46085	SH	DEFINED 0
VESTA INS GROUP INC 10200	COM	925391104	28	10200	SH	DEFINED 0
VIACOM INC 4279503	CL B	925524308	174433	4279503	SH	DEFINED 0
VIACOM INC	CL B	925524308	90	2216	SH	DEFINED 0
VIAD CORP 133022	COM	92552R109	2973	133022	SH	DEFINED 0
VIASAT INC 67954	COM	92552V100	784	67954	SH	DEFINED 0
VIASYS HEALTHCARE INC 68082	COM NEW	92553Q209	1014	68082	SH	DEFINED 0
VICOR CORP 109580	COM	925815102	904	109580	SH	DEFINED 0

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VIGNETTE CORP 59744	COM	926734104	73	59744	SH	DEFINED 0
VINTAGE PETE INC 179563	COM	927460105	1894	179563	SH	DEFINED 0
VISHAY INTERTECHNOLOGY INC 178283	COM	928298108	1993	178283	SH	DEFINED 0
VISTEON CORP	COM	92839U107	1694	243405	SH	DEFINED 0
VISX INC DEL 55404	COM	92844S105	531	55404	SH	DEFINED 0
VITAL SIGNS INC 36248	COM	928469105	1083	36248	SH	DEFINED 0
VITESSE SEMICONDUCTOR CORP 62500	COM	928497106	137	62500	SH	DEFINED 0
VITRIA TECHNOLOGY 19600	COM	92849Q104	15	19600	SH	DEFINED 0
VIVUS INC 18800	COM	928551100	70	18800	SH	DEFINED 0
VOLT INFORMATION SCIENCES IN 40776	COM	928703107	697	40776	SH	DEFINED 0
VORNADO RLTY TR 11400	SH BEN INT	929042109	424	11400	SH	DEFINED 0
VULCAN MATLS CO	COM	929160109	5421	144554	SH	DEFINED 0
WD-40 CO 51233	COM	929236107	1354	51233	SH	DEFINED 0
WGL HLDGS INC 71289	COM	92924F106	1705	71289	SH	DEFINED 0
W HLDG CO INC 16600	COM	929251106	272	16600	SH	DEFINED 0
W-H ENERGY SVCS INC 71200	COM	92925E108	1039	71200	SH	DEFINED 0
WJ COMMUNICATIONS INC 17300	COM	929284107	17	17300	SH	DEFINED 0
WMS INDS INC 84696	COM	929297109	1269	84696	SH	DEFINED 0
WPS RESOURCES CORP 32630	COM	92931B106	1267	32630	SH	DEFINED 0
WABASH NATL CORP	COM	929566107	530	63282	SH	DEFINED 0
WABTEC CORP 15000	COM	929740108	211	15000	SH	DEFINED 0
WACHOVIA CORP 2ND NEW 3271101	COM	929903102	119199	3271101	SH	DEFINED 0
WADDELL & REED FINL INC 79228	CL A	930059100	1558	79228	SH	DEFINED 0
WAL MART STORES INC 8673024	COM	931142103	438074	8673024	SH	DEFINED 0
WAL MART STORES INC 14935	COM	931142103	754	14935	SH	DEFINED 0
WALGREEN CO 1580043	COM	931422109	46121	1580043	SH	DEFINED 0
WALLACE COMPUTER SERVICES IN 78500	COM	932270101	1689	78500	SH	DEFINED 0
WALTER INDS INC	COM	93317Q105	162	15000	SH	DEFINED 0
WASHINGTON FED INC 205104	COM	938824109	5097	205104	SH	DEFINED 0
WASHINGTON MUT INC 3019514	COM	939322103	104264	3019514	SH	DEFINED 0
WASHINGTON POST CO 8775	CL B	939640108	6476	8775	SH	DEFINED 0



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WASHINGTON REAL ESTATE INVT 12400	SH BEN INT	939653101	316	12400	SH	DEFINED 0
WASTE CONNECTIONS INC 102010	COM	941053100	3939	102010	SH	DEFINED 0
WASTE MGMT INC DEL 1066023	COM	94106L109	24433	1066023	SH	DEFINED 0
WATERS CORP 192091	COM	941848103	4184	192091	SH	DEFINED 0
WATSCO INC	COM	942622200	1313	80170	SH	DEFINED 0
WATSON PHARMACEUTICALS INC 154258	COM	942683103	4361	154258	SH	DEFINED 0
WATSON WYATT & CO HLDGS 88800	CL A	942712100	1931	88800	SH	DEFINED 0
WATTS INDS INC 75296	CL A	942749102	1185	75296	SH	DEFINED 0
WAUSAU-MOSINEE PAPER CORP 58945	COM	943315101	661	58945	SH	DEFINED 0
WAVE SYSTEMS CORP 12200	CL A	943526103	16	12200	SH	DEFINED 0
WAYPOINT FINL CORP 97400	COM	946756103	1734	97400	SH	DEFINED 0
WEBEX INC 64100	COM	94767L109	962	64100	SH	DEFINED 0
WEBMETHODS INC	COM	94768C108	183	22212	SH	DEFINED 0
WEBMD CORP 75950	COM	94769M105	649	75950	SH	DEFINED 0
WEBSTER FINL CORP CONN 218954	COM	947890109	7620	218954	SH	DEFINED 0
WEIGHT WATCHERS INTL INC NEW 20400	COM	948626106	938	20400	SH	DEFINED 0
WEINGARTEN RLTY INVS 5450	SH BEN INT	948741103	201	5450	SH	DEFINED 0
WEIS MKTS INC 6650	COM	948849104	206	6650	SH	DEFINED 0
WELLMAN INC 102426	COM	949702104	1382	102426	SH	DEFINED 0
WELLPOINT HEALTH NETWORK NEW 304026	COM	94973H108	21634	304026	SH	DEFINED 0
WELLS FARGO & CO NEW	COM	949746101	149175	3182747	SH	DEFINED 0
WELLS GARDNER ELECTRS CORP 15314	COM	949765101	25	15314	SH	DEFINED 0
WENDYS INTL INC 170740	COM	950590109	4622	170740	SH	DEFINED 0
WENDYS INTL INC 57162	COM	950590109	1547	57162	SH	DEFINED 0
WERNER ENTERPRISES INC 165974	COM	950755108	3573	165974	SH	DEFINED 0
WESBANCO INC 9300	COM	950810101	218	9300	SH	DEFINED 0
WESCO FINL CORP 900	COM	950817106	279	900	SH	DEFINED 0
WEST PHARMACEUTICAL SVSC INC 8234	COM	955306105	201	8234	SH	DEFINED 0
WESTAMERICA BANCORPORATION	COM	957090103	1010	25134	SH	DEFINED 0
WESTAR ENERGY INC 186781	COM	95709T100	1849	186781	SH	DEFINED 0
WESTERN DIGITAL CORP 79600	COM	958102105	509	79600	SH	DEFINED 0

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WESTERN GAS RES INC 32700	COM	958259103	1205	32700 SH	DEFINED 0
WESTERN WIRELESS CORP 18500	CL A	95988E204	98	18500 SH	DEFINED 0
WESTPOINT STEVENS INC 12600	COM	961238102	7	12600 SH	DEFINED 0
WESTPORT RES CORP NEW 14267	COM	961418100	297	14267 SH	DEFINED 0
WESTWOOD ONE INC 65962	COM	961815107	2464	65962 SH	DEFINED 0
WET SEAL INC	CL A	961840105	1159	107741 SH	DEFINED 0
WEYERHAEUSER CO 506437	COM	962166104	24922	506437 SH	DEFINED 0
WHIRLPOOL CORP 242927	COM	963320106	12686	242927 SH	DEFINED 0
WHITNEY HLDG CORP 103251	COM	966612103	3441	103251 SH	DEFINED 0
WHOLE FOODS MKT INC 173909	COM	966837106	9170	173909 SH	DEFINED 0
WILEY JOHN & SONS INC 9200	CL A	968223206	221	9200 SH	DEFINED 0
WILLIAMS COS INC DEL 779702	COM	969457100	2105	779702 SH	DEFINED 0
WILLIAMS SONOMA INC 204722	COM	969904101	5558	204722 SH	DEFINED 0
WILMINGTON TRUST CORP	COM	971807102	1530	48296 SH	DEFINED 0
WILSON GREATBATCH TECHNOLOGI 7300	COM	972232102	213	7300 SH	DEFINED 0
WIND RIVER SYSTEMS INC 77937	COM	973149107	320	77937 SH	DEFINED 0
WINN DIXIE STORES INC 941830	COM	974280109	14391	941830 SH	DEFINED 0
WINNEBAGO INDS INC 54176	COM	974637100	2125	54176 SH	DEFINED 0
WINTRUST FINANCIAL CORP 36200	COM	97650W108	1134	36200 SH	DEFINED 0
WISCONSIN ENERGY CORP 190460	COM	976657106	4800	190460 SH	DEFINED 0
WISER OIL CO DEL 26300	COM	977284108	90	26300 SH	DEFINED 0
WOLVERINE TUBE INC	COM	978093102	165	28970 SH	DEFINED 0
WOLVERINE WORLD WIDE INC 123776	COM	978097103	1870	123776 SH	DEFINED 0
WOODWARD GOVERNOR CO 38205	COM	980745103	1662	38205 SH	DEFINED 0
WORLD ACCEP CORP DEL 20600	COM	981419104	157	20600 SH	DEFINED 0
WORTHINGTON INDS INC 178829	COM	981811102	2725	178829 SH	DEFINED 0
WRIGHT MED GROUP INC 11400	COM	98235T107	199	11400 SH	DEFINED 0
WRIGLEY WM JR CO 333533	COM	982526105	18304	333533 SH	DEFINED 0
WRIGLEY WM JR CO 56920	COM	982526105	3124	56920 SH	DEFINED 0
WYETH	COM	983024100	96120	2570059 SH	DEFINED 0
WYNDHAM INTL INC 59941	CL A	983101106	14	59941 SH	DEFINED 0

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XM SATELLITE RADIO HLDGS INC 23300	CL A	983759101	63	23300 SH	DEFINED 0
X-RITE INC 66690	COM	983857103	466	66690 SH	DEFINED 0
XTO ENERGY CORP 102550	COM	98385X106	2533	102550 SH	DEFINED 0
XCEL ENERGY INC 590439	COM	98389B100	6495	590439 SH	DEFINED 0
XILINX INC 501966	COM	983919101	10341	501966 SH	DEFINED 0
XILINX INC 1498	COM	983919101	31	1498 SH	DEFINED 0
XEROX CORP	COM	984121103	18924	2350853 SH	DEFINED 0
YAHOO INC 904419	COM	984332106	14787	904419 SH	DEFINED 0
YANKEE CANDLE INC 43100	COM	984757104	690	43100 SH	DEFINED 0
YELLOW CORP 82554	COM	985509108	2080	82554 SH	DEFINED 0
YORK INTL CORP NEW 99038	COM	986670107	2532	99038 SH	DEFINED 0
YUM BRANDS INC 1018677	COM	988498101	24672	1018677 SH	DEFINED 0
ZALE CORP NEW 100175	COM	988858106	3196	100175 SH	DEFINED 0
ZEBRA TECHNOLOGIES CORP 99189	CL A	989207105	5684	99189 SH	DEFINED 0
ZENITH NATL INS CORP	COM	989390109	1108	47119 SH	DEFINED 0
ZIMMER HLDGS INC 303585	COM	98956P102	12605	303585 SH	DEFINED 0
ZIONS BANCORPORATION 152425	COM	989701107	5998	152425 SH	DEFINED 0
ZIX CORP 43362	COM	98974P100	191	43362 SH	DEFINED 0
ZORAN CORP 30500	COM	98975F101	429	30500 SH	DEFINED 0
ZYMOGENETICS INC 11400	COM	98985T109	113	11400 SH	DEFINED 0
ZOMAX INC MINN 21400	COM	989929104	91	21400 SH	DEFINED 0
ACE LTD 359900	ORD	G0070K103	10559	359900 SH	DEFINED 0
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	2386	1028369 SH	DEFINED 0
BUNGE LIMITED 10700	COM	G16962105	257	10700 SH	DEFINED 0
COOPER INDS LTD 429687	CL A	G24182100	15662	429687 SH	DEFINED 0
EVEREST RE GROUP LTD 97167	COM	G3223R108	5373	97167 SH	DEFINED 0
GLOBALSANTAFE CORP 176677	SHS	G3930E101	4297	176677 SH	DEFINED 0
INGERSOLL-RAND COMPANY LTD 436741	CL A	G4776G101	18806	436741 SH	DEFINED 0
LORAL SPACE & COMMUNICATIONS 71300	COM	G56462107	31	71300 SH	DEFINED 0
NABORS INDUSTRIES LTD 214970	SHS	G6359F103	7582	214970 SH	DEFINED 0
NOBLE CORPORATION	SHS	G65422100	7470	212505 SH	DEFINED 0

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TRANSOCEAN INC 604893	ORD	G90078109	14034	604893 SH	DEFINED 0
WEATHERFORD INTERNATIONAL LT 107085	COM	G95089101	4276	107085 SH	DEFINED 0
WHITE MTNS INS GROUP LTD 996	COM	G9618E107	322	996 SH	DEFINED 0
XL CAP LTD 249080	CL A	G98255105	19241	249080 SH	DEFINED 0
XOMA LTD 11100	ORD	G9825R107	47	11100 SH	DEFINED 0
ROYAL CARIBBEAN CRUISES LTD 20800	COM	V7780T103	347	20800 SH	DEFINED 0