

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 14, 2002

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: 3
Form 13F Information Table Entry Total: 2,269
Form 13F Information Table Value Total: \$19,965,940,000.00

List of Other Included Managers:

No.	13F File Number	Name
0	28-0256	The Prudential Insurance Company of America
3	28-4217	Prudential Investment Management, Inc.
9	28-6737	Prudential Investment Management Services, LLC

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Prudential Securities Group Inc., a wholly-owned subsidiary of Prudential 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 83826	COM	000361105	398	83826	SH		DEFINED 0
A D C TELECOMMUNICATIONS 1183811	COM	000886101	1361	1183811	SH		DEFINED 0
ABM INDS INC 154014	COM	000957100	2172	154014	SH		DEFINED 0
AFLAC INC 798815	COM	001055102	24516	798815	SH		DEFINED 0
AGCO CORP 106019	COM	001084102	2460	106019	SH		DEFINED 0
AGL RES INC 107754	COM	001204106	2380	107754	SH		DEFINED 0
AES CORP 863583	COM	00130H105	2168	863583	SH		DEFINED 0
AES CORP 9027	COM	00130H105	23	9027	SH		DEFINED 0
AK STL HLDG CORP 288344	COM	001547108	2108	288344	SH		DEFINED 0
AMB PROPERTY CORP 9900	COM	00163T109	286	9900	SH		DEFINED 0
AMC ENTMT INC 11300	COM	001669100	84	11300	SH		DEFINED 0
AMLI RESIDENTIAL PPTYS TR 11300	SH BEN INT	001735109	250	11300	SH		DEFINED 0
AMR CORP 564413	COM	001765106	2359	564413	SH		DEFINED 0
AOL TIME WARNER INC 8824790	COM	00184A105	103250	8824790	SH		DEFINED 0
AOL TIME WARNER INC 7999	COM	00184A105	94	7999	SH		DEFINED 0
APAC CUSTOMER SERVICES INC 17500	COM	00185E106	51	17500	SH		DEFINED 0
AT&T CORP 7179544	COM	001957109	86226	7179544	SH		DEFINED 0
AT&T CORP 3535	COM	001957109	42	3535	SH		DEFINED 0
ATMI INC 84967	COM	00207R101	1198	84967	SH		DEFINED 0
AT&T WIRELESS SVCS INC 7618297	COM	00209A106	31387	7618297	SH		DEFINED 0
ATC HEALTHCARE INC 85000	CL A	00209C102	77	85000	SH		DEFINED 0
AVX CORP NEW 18000	COM	002444107	156	18000	SH		DEFINED 0
AXT INC 69256	COM	00246W103	144	69256	SH		DEFINED 0

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AAIPHARMA INC 18900	COM	00252W104	227	18900 SH	DEFINED 0
AARON RENTS INC 56676	COM	002535201	1304	56676 SH	DEFINED 0
ABBOTT LABS 3215968	COM	002824100	129925	3215968 SH	DEFINED 0
ABBOTT LABS 601	COM	002824100	24	601 SH	DEFINED 0
ABERCROMBIE & FITCH CO 524888	CL A	002896207	10325	524888 SH	DEFINED 0
ABGENIX INC 24700	COM	00339B107	160	24700 SH	DEFINED 0
ABRAXAS PETE CORP 18206	COM	003830106	14	18206 SH	DEFINED 0
ACCLAIM ENTMT INC 27950	COM PAR \$0.02	004325205	31	27950 SH	DEFINED 0
ACCREDO HEALTH INC 85861	COM	00437V104	4094	85861 SH	DEFINED 0
ACTIVISION INC NEW 74597	COM NEW	004930202	1785	74597 SH	DEFINED 0
ACTION PERFORMANCE COS INC 161072	COM	004933107	4140	161072 SH	DEFINED 0
ACTEL CORP 68432	COM	004934105	712	68432 SH	DEFINED 0
ACTUATE CORP 16100	COM	00508B102	15	16100 SH	DEFINED 0
ACUITY BRANDS INC 264608	COM	00508Y102	3244	264608 SH	DEFINED 0
ACXIOM CORP 247449	COM	005125109	3509	247449 SH	DEFINED 0
ADAPTEC INC 341451	COM	00651F108	1506	341451 SH	DEFINED 0
ADMINISTAFF INC 83603	COM	007094105	322	83603 SH	DEFINED 0
ADOBE SYS INC 382235	COM	00724F101	7301	382235 SH	DEFINED 0
ADOLOR CORP 14200	COM	00724X102	199	14200 SH	DEFINED 0
ADTRAN INC 44603	COM	00738A106	696	44603 SH	DEFINED 0
ADVANCED DIGITAL INFORMATION 25800	COM	007525108	124	25800 SH	DEFINED 0
ADVANCED MARKETING SVCS INC 49661	COM	00753T105	685	49661 SH	DEFINED 0
ADVANCED FIBRE COMMUNICATION 358157	COM	00754A105	4753	358157 SH	DEFINED 0
ADVANCED TISSUE SCIENCES INC 28900	COM	00755F103	22	28900 SH	DEFINED 0
ADVO INC 62356	COM	007585102	1980	62356 SH	DEFINED 0
ADVANCED MEDICAL OPTICS INC 138404	COM	00763M108	1316	138404 SH	DEFINED 0
AEROFLEX INC 165600	COM	007768104	835	165600 SH	DEFINED 0
ADVANCED MICRO DEVICES INC 1337661	COM	007903107	7143	1337661 SH	DEFINED 0
ADVANCED MICRO DEVICES INC 5364	COM	007903107	29	5364 SH	DEFINED 0
ADVANCEPCS 153914	COM	00790K109	3468	153914 SH	DEFINED 0
ADVANCED ENERGY INDS 89381	COM	007973100	795	89381 SH	DEFINED 0

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ADVENT SOFTWARE INC 24260	COM	007974108	278	24260	SH	DEFINED 0
AETNA INC NEW 374796	COM	00817Y108	13421	374796	SH	DEFINED 0
AFFILIATED COMPUTER SERVICES 136873	CL A	008190100	5824	136873	SH	DEFINED 0
AFFILIATED MANAGERS GROUP 5810	COM	008252108	259	5810	SH	DEFINED 0
AFFYMETRIX INC 134600	COM	00826T108	2800	134600	SH	DEFINED 0
AGERE SYS INC 180642	CL A	00845V100	199	180642	SH	DEFINED 0
AGERE SYS INC 147	CL A	00845V100	0	147	SH	DEFINED 0
AGILENT TECHNOLOGIES INC 696837	COM	00846U101	9101	696837	SH	DEFINED 0
AGILENT TECHNOLOGIES INC 2185	COM	00846U101	29	2185	SH	DEFINED 0
AGILE SOFTWARE CORP DEL 19900	COM	00846X105	128	19900	SH	DEFINED 0
AGRIUM INC 33380	COM	008916108	305	33380	SH	DEFINED 0
AIR PRODS & CHEMS INC 412521	COM	009158106	17330	412521	SH	DEFINED 0
AIRBORNE INC 205031	COM	009269101	2325	205031	SH	DEFINED 0
AIRGAS INC 212419	COM	009363102	2789	212419	SH	DEFINED 0
AIRTRAN HLDGS INC 10600	COM	00949P108	33	10600	SH	DEFINED 0
AKAMAI TECHNOLOGIES INC 47853	COM	00971T101	40	47853	SH	DEFINED 0
ALABAMA NATL BANCORP DELA 5200	COM	010317105	235	5200	SH	DEFINED 0
ALAMOS HLDGS INC 40600	COM	011589108	9	40600	SH	DEFINED 0
ALASKA AIR GROUP INC 56185	COM	011659109	994	56185	SH	DEFINED 0
ALASKA COMMUNICATIONS SYS GR 15400	COM	01167P101	26	15400	SH	DEFINED 0
ALBANY INTL CORP 72391	CL A	012348108	1374	72391	SH	DEFINED 0
ALBANY MOLECULAR RESH INC 16000	COM	012423109	272	16000	SH	DEFINED 0
ALBEMARLE CORP 47734	COM	012653101	1207	47734	SH	DEFINED 0
ALBERTO CULVER CO 81720	CL B CONV	013068101	4007	81720	SH	DEFINED 0
ALBERTO CULVER CO 9028	CL B CONV	013068101	443	9028	SH	DEFINED 0
ALBERTSONS INC 1678178	COM	013104104	40545	1678178	SH	DEFINED 0
ALCAN INC 281785	COM	013716105	6954	281785	SH	DEFINED 0
ALCAN INC 76000	COM	013716105	1876	76000	SH	DEFINED 1
ALCOA INC 1684348	COM	013817101	32508	1684348	SH	DEFINED 0
ALEXANDER & BALDWIN INC 47089	COM	014482103	1048	47089	SH	DEFINED 0
ALEXANDRIA REAL ESTATE EQ IN 4900	COM	015271109	208	4900	SH	DEFINED 0

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ALFA CORP 23600	COM	015385107	289	23600	SH	DEFINED 0
ALKERMES INC 13000	COM	01642T108	103	13000	SH	DEFINED 0
ALLEGHENY ENERGY INC 689073	COM	017361106	9027	689073	SH	DEFINED 0
ALLEGHENY TECHNOLOGIES INC 130913	COM	01741R102	906	130913	SH	DEFINED 0
ALLEGIANCE TELECOM INC 35900	COM	01747T102	30	35900	SH	DEFINED 0
ALLEN TELECOM INC 80368	COM	018091108	429	80368	SH	DEFINED 0
ALLERGAN INC 302382	COM	018490102	16450	302382	SH	DEFINED 0
ALLETE INC 97971	COM	018522102	2116	97971	SH	DEFINED 0
ALLIANCE CAP MGMT HLDG L P 7400	UNIT LTD PARTN	01855A101	205	7400	SH	DEFINED 0
ALLIANCE SEMICONDUCTOR CORP 113537	COM	01877H100	431	113537	SH	DEFINED 0
ALLIANT ENERGY CORP 110234	COM	018802108	2122	110234	SH	DEFINED 0
ALLIANT TECHSYSTEMS INC 102041	COM	018804104	7066	102041	SH	DEFINED 0
ALLIED CAP CORP NEW 13600	COM	01903Q108	298	13600	SH	DEFINED 0
ALLIED WASTE INDS INC 609019	COM PAR\$.01NEW	019589308	4476	609019	SH	DEFINED 0
ALLMERICA FINL CORP 136026	COM	019754100	1632	136026	SH	DEFINED 0
ALLOY INC 13900	COM	019855105	116	13900	SH	DEFINED 0
ALLSTATE CORP 1758120	COM	020002101	62501	1758120	SH	DEFINED 0
ALLTEL CORP 652620	COM	020039103	26190	652620	SH	DEFINED 0
ALPHARMA INC 143967	CL A	020813101	1382	143967	SH	DEFINED 0
ALTERA CORP 1323136	COM	021441100	11472	1323136	SH	DEFINED 0
ALTERA CORP 3181	COM	021441100	28	3181	SH	DEFINED 0
ALTEON INC 17200	COM	02144G107	30	17200	SH	DEFINED 0
AMAZON COM INC 40600	COM	023135106	647	40600	SH	DEFINED 0
AMAZON COM INC 6712	COM	023135106	107	6712	SH	DEFINED 0
AMBAC FINL GROUP INC 159865	COM	023139108	8615	159865	SH	DEFINED 0
AMERADA HESS CORP 440697	COM	023551104	29915	440697	SH	DEFINED 0
AMEREN CORP 209088	COM	023608102	8709	209088	SH	DEFINED 0
AMCORE FINL INC 9200	COM	023912108	202	9200	SH	DEFINED 0
AMERICAN AXLE & MFG HLDGS IN 53100	COM	024061103	1326	53100	SH	DEFINED 0
AMERICAN CAPITAL STRATEGIES 16400	COM	024937104	309	16400	SH	DEFINED 0
AMERICAN ELEC PWR INC 1224046	COM	025537101	34898	1224046	SH	DEFINED 0

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AMERICAN EAGLE OUTFITTERS NE 48617	COM	02553E106	586	48617	SH	DEFINED 0
AMERICAN EXPRESS CO 2101633	COM	025816109	65529	2101633	SH	DEFINED 0
AMERICAN FINL GROUP INC OHIO 202267	COM	025932104	4656	202267	SH	DEFINED 0
AMERICAN FINL HLDGS INC 58683	COM	026075101	1785	58683	SH	DEFINED 0
AMERICAN GREETINGS CORP 747102	CL A	026375105	12028	747102	SH	DEFINED 0
AMERICAN INTL GROUP INC 4977127	COM	026874107	272249	4977127	SH	DEFINED 0
AMERICAN INTL GROUP INC 4540	COM	026874107	248	4540	SH	DEFINED 0
AMERICAN ITALIAN PASTA CO 52719	CL A	027070101	1882	52719	SH	DEFINED 0
AMERICAN MGMT SYS INC 131803	COM	027352103	1678	131803	SH	DEFINED 0
AMERICAN MED SEC GROUP INC 10900	COM	02744P101	154	10900	SH	DEFINED 0
AMERICAN PWR CONVERSION CORP 270474	COM	029066107	2586	270474	SH	DEFINED 0
AMERICAN SOFTWARE INC 14800	CL A	029683109	40	14800	SH	DEFINED 0
AMERICAN STD COS INC DEL 100900	COM	029712106	6419	100900	SH	DEFINED 0
AMERICAN STS WTR CO 44926	COM	029899101	1178	44926	SH	DEFINED 0
AMERICAN TOWER CORP 34400	CL A	029912201	55	34400	SH	DEFINED 0
AMERICAN WTR WKS INC 114832	COM	030411102	5128	114832	SH	DEFINED 0
AMERICAN WOODMARK CORP 12800	COM	030506109	649	12800	SH	DEFINED 0
AMERICREDIT CORP 94845	COM	03060R101	765	94845	SH	DEFINED 0
AMERIPATH INC 85900	COM	03071D109	1280	85900	SH	DEFINED 0
AMERUS GROUP CO 130821	COM	03072M108	3710	130821	SH	DEFINED 0
AMERISOURCEBERGEN CORP 193661	COM	03073E105	13831	193661	SH	DEFINED 0
AMERIGROUP CORP 6800	COM	03073T102	228	6800	SH	DEFINED 0
AMERITRADE HLDG CORP NEW 33700	COM	03074K100	126	33700	SH	DEFINED 0
AMETEK INC NEW 52898	COM	031100100	1540	52898	SH	DEFINED 0
AMGEN INC 3264090	COM	031162100	136113	3264090	SH	DEFINED 0
AMKOR TECHNOLOGY INC 15700	COM	031652100	37	15700	SH	DEFINED 0
AMSOUTH BANCORPORATION 540949	COM	032165102	11219	540949	SH	DEFINED 0
AMSURG CORP 55600	COM	03232P405	1677	55600	SH	DEFINED 0
AMYLIN PHARMACEUTICALS INC 23100	COM	032346108	384	23100	SH	DEFINED 0
ANADARKO PETE CORP 669034	COM	032511107	29799	669034	SH	DEFINED 0
ANALOG DEVICES INC 617171	COM	032654105	12158	617171	SH	DEFINED 0

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ANALOG DEVICES INC 1620	COM	032654105	32	1620	SH	DEFINED 0
ANALOGIC CORP 36641	COM PAR \$0.05	032657207	1535	36641	SH	DEFINED 0
ANALYSTS INTL CORP 59647	COM	032681108	173	59647	SH	DEFINED 0
ANCHOR BANCORP WIS INC 71647	COM	032839102	1447	71647	SH	DEFINED 0
ANDERSEN GROUP INC 12500	COM	033501107	42	12500	SH	DEFINED 0
ANDREW CORP 512547	COM	034425108	3357	512547	SH	DEFINED 0
ANGELICA CORP 23906	COM	034663104	514	23906	SH	DEFINED 0
ANHEUSER BUSCH COS INC 2090964	COM	035229103	105803	2090964	SH	DEFINED 0
ANHEUSER BUSCH COS INC 56473	COM	035229103	2858	56473	SH	DEFINED 0
ANIXTER INTL INC 118681	COM	035290105	2445	118681	SH	DEFINED 0
ANNALY MTG MGMT INC 14200	COM	035710409	262	14200	SH	DEFINED 0
ANNTAYLOR STORES CORP 154948	COM	036115103	3568	154948	SH	DEFINED 0
ANSYS INC 41080	COM	03662Q105	708	41080	SH	DEFINED 0
ANTHEM INC 224068	COM	03674B104	14564	224068	SH	DEFINED 0
ANSWERTHINK INC 13800	COM	036916104	20	13800	SH	DEFINED 0
ANTHRACITE CAP INC 48500	COM	037023108	548	48500	SH	DEFINED 0
ANTIGENICS INC DEL 10800	COM	037032109	87	10800	SH	DEFINED 0
AO TATNEFT 22300	SPON ADR REG S	03737P306	348	22300	SH	DEFINED 0
AON CORP 529168	COM	037389103	10843	529168	SH	DEFINED 0
APACHE CORP 205252	COM	037411105	12202	205252	SH	DEFINED 0
APARTMENT INVT & MGMT CO 9867	CL A	03748R101	383	9867	SH	DEFINED 0
APOGEE ENTERPRISES INC 87318	COM	037598109	955	87318	SH	DEFINED 0
APOLLO GROUP INC 467438	CL A	037604105	20301	467438	SH	DEFINED 0
APOLLO GROUP INC 19500	COM UNV PHOENX	037604204	627	19500	SH	DEFINED 0
APOGENT TECHNOLOGIES INC 170032	COM	03760A101	3173	170032	SH	DEFINED 0
APPLE COMPUTER INC 514421	COM	037833100	7459	514421	SH	DEFINED 0
APPLEBEES INTL INC 164221	COM	037899101	3600	164221	SH	DEFINED 0
APRIA HEALTHCARE GROUP INC 142499	COM	037933108	3357	142499	SH	DEFINED 0
APPLERA CORP 336256	COM AP BIO GRP	038020103	6153	336256	SH	DEFINED 0
APPLERA CORP 25692	COM CE GEN GRP	038020202	204	25692	SH	DEFINED 0
APPLICA INC 62625	COM	03815A106	332	62625	SH	DEFINED 0

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APPLIED INDL TECHNOLOGIES IN 60361	COM	03820C105	1023	60361	SH	DEFINED 0
APPLIED MATLS INC 2552154	COM	038222105	29477	2552154	SH	DEFINED 0
APPLIED MATLS INC 170851	COM	038222105	1973	170851	SH	DEFINED 0
APPLIED MICRO CIRCUITS CORP 442085	COM	03822W109	1264	442085	SH	DEFINED 0
APTARGROUP INC 103897	COM	038336103	2792	103897	SH	DEFINED 0
AQUILA INC 393850	COM	03840P102	1615	393850	SH	DEFINED 0
ARBITRON INC 82050	COM	03875Q108	2798	82050	SH	DEFINED 0
ARCH CHEMICALS INC 66318	COM	03937R102	1175	66318	SH	DEFINED 0
ARCH COAL INC 58072	COM	039380100	961	58072	SH	DEFINED 0
ARCHER DANIELS MIDLAND CO 1769781	COM	039483102	22140	1769781	SH	DEFINED 0
ARCHSTONE SMITH TR 18920	COM	039583109	452	18920	SH	DEFINED 0
ARCTIC CAT INC 86027	COM	039670104	1201	86027	SH	DEFINED 0
ARGOSY GAMING CO 85569	COM	040228108	1965	85569	SH	DEFINED 0
ARIBA INC 68700	COM	04033V104	93	68700	SH	DEFINED 0
ARKANSAS BEST CORP DEL 69554	COM	040790107	1996	69554	SH	DEFINED 0
ARMOR HOLDINGS INC 82760	COM	042260109	1241	82760	SH	DEFINED 0
ARQULE INC 54899	COM	04269E107	283	54899	SH	DEFINED 0
ARRIS GROUP INC 15500	COM	04269Q100	57	15500	SH	DEFINED 0
ARROW ELECTRS INC 86274	COM	042735100	1090	86274	SH	DEFINED 0
ARTESYN TECHNOLOGIES INC 121002	COM	043127109	183	121002	SH	DEFINED 0
ARTHROCARE CORP 69401	COM	043136100	841	69401	SH	DEFINED 0
ARVINMERITOR INC 322593	COM	043353101	6032	322593	SH	DEFINED 0
ASCENTIAL SOFTWARE CORP 283947	COM	04362P108	528	283947	SH	DEFINED 0
ASHLAND INC 493426	COM	044204105	13219	493426	SH	DEFINED 0
ASHLAND INC 27383	COM	044204105	734	27383	SH	DEFINED 0
ASHWORTH INC 32691	COM	04516H101	162	32691	SH	DEFINED 0
ASPECT COMMUNICATIONS CORP 13600	COM	04523Q102	20	13600	SH	DEFINED 0
ASPEN TECHNOLOGY INC 98881	COM	045327103	297	98881	SH	DEFINED 0
ASSOCIATED BANC CORP 123859	COM	045487105	3930	123859	SH	DEFINED 0
ASSOCIATED ESTATES RLTY CORP 17500	COM	045604105	142	17500	SH	DEFINED 0
ASTEC INDS INC 51554	COM	046224101	556	51554	SH	DEFINED 0

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ASTORIA FINL CORP 632974	COM	046265104	15445	632974	SH	DEFINED 0
ASTROPOWER INC 61832	COM	04644A101	439	61832	SH	DEFINED 0
ASYST TECHNOLOGY CORP 14300	COM	04648X107	86	14300	SH	DEFINED 0
ATLANTIC COAST AIRLINES HLDG 155509	COM	048396105	1438	155509	SH	DEFINED 0
ATLAS AIR WORLDWIDE HLDGS IN 35848	COM	049164106	86	35848	SH	DEFINED 0
ATMEL CORP 409723	COM	049513104	434	409723	SH	DEFINED 0
ATMEL CORP 7080	COM	049513104	8	7080	SH	DEFINED 0
ATMOS ENERGY CORP 120445	COM	049560105	2590	120445	SH	DEFINED 0
ATWOOD OCEANICS INC 37655	COM	050095108	1101	37655	SH	DEFINED 0
AUDIOVOX CORP 71075	CL A	050757103	497	71075	SH	DEFINED 0
AUSPEX SYS INC 10500	COM	052116100	4	10500	SH	DEFINED 0
AUTODESK INC 328946	COM	052769106	4168	328946	SH	DEFINED 0
AUTOMATIC DATA PROCESSING IN 963479	COM	053015103	33500	963479	SH	DEFINED 0
AUTOMATIC DATA PROCESSING IN 36431	COM	053015103	1267	36431	SH	DEFINED 0
AUTONATION INC 102000	COM	05329W102	1175	102000	SH	DEFINED 0
AUTOZONE INC 190212	COM	053332102	15000	190212	SH	DEFINED 0
AVALONBAY CMNTYS INC 7919	COM	053484101	331	7919	SH	DEFINED 0
AVANEX CORP 10000	COM	05348W109	14	10000	SH	DEFINED 0
AVAYA INC 495092	COM	053499109	708	495092	SH	DEFINED 0
AVERY DENNISON CORP 161848	COM	053611109	9222	161848	SH	DEFINED 0
AVIALL INC NEW 10425	COM	05366B102	106	10425	SH	DEFINED 0
AVID TECHNOLOGY INC 88675	COM	05367P100	913	88675	SH	DEFINED 0
AVISTA CORP 157272	COM	05379B107	1761	157272	SH	DEFINED 0
AVNET INC 108785	COM	053807103	1174	108785	SH	DEFINED 0
AVOCENT CORP 184544	COM	053893103	2469	184544	SH	DEFINED 0
AVON PRODS INC 530462	COM	054303102	24454	530462	SH	DEFINED 0
AWARE INC MASS 59025	COM	05453N100	123	59025	SH	DEFINED 0
AXCELIS TECHNOLOGIES INC 273460	COM	054540109	1334	273460	SH	DEFINED 0
AZTAR CORP 174674	COM	054802103	2307	174674	SH	DEFINED 0
BB&T CORP 705380	COM	054937107	24717	705380	SH	DEFINED 0
BEI TECHNOLOGIES INC 48142	COM	05538P104	530	48142	SH	DEFINED 0

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BISYS GROUP INC 82379	COM	055472104	1377	82379	SH	DEFINED 0
BJ SVCS CO 310383	COM	055482103	8070	310383	SH	DEFINED 0
BJS WHOLESALE CLUB INC 138134	COM	05548J106	2626	138134	SH	DEFINED 0
BP PRUDHOE BAY RTY TR 12400	UNIT BEN INT	055630107	180	12400	SH	DEFINED 0
BMC SOFTWARE INC 489968	COM	055921100	6404	489968	SH	DEFINED 0
BAKER HUGHES INC 495221	COM	057224107	14376	495221	SH	DEFINED 0
BALDOR ELEC CO 96389	COM	057741100	1841	96389	SH	DEFINED 0
BALL CORP 175633	COM	058498106	8850	175633	SH	DEFINED 0
BALLY TOTAL FITNESS HLDG COR 88232	COM	05873K108	874	88232	SH	DEFINED 0
BANCO SANTANDER CHILE NEW 12735	SP ADR REP COM	05965X109	225	12735	SH	DEFINED 0
BANDAG INC 25778	COM	059815100	786	25778	SH	DEFINED 0
BANK OF AMERICA CORPORATION 4027473	COM	060505104	256953	4027473	SH	DEFINED 0
BANK HAWAII CORP 71607	COM	062540109	1998	71607	SH	DEFINED 0
BANK MONTREAL QUE 14801	COM	063671101	342	14801	SH	DEFINED 0
BANK NEW YORK INC 1075467	COM	064057102	30909	1075467	SH	DEFINED 0
BANK NOVA SCOTIA HALIFAX 9628	COM	064149107	271	9628	SH	DEFINED 0
BANK NOVA SCOTIA HALIFAX 77000	COM	064149107	2168	77000	SH	DEFINED 1
BANK ONE CORP 2663816	COM	06423A103	99627	2663816	SH	DEFINED 0
BANKATLANTIC BANCORP 28800	CL A	065908501	259	28800	SH	DEFINED 0
BANKNORTH GROUP INC NEW 424782	COM	06646R107	10089	424782	SH	DEFINED 0
BANKUNITED FINL CORP 12600	CL A	06652B103	201	12600	SH	DEFINED 0
BANTA CORP 64627	COM	066821109	2294	64627	SH	DEFINED 0
BARD C R INC 542019	COM	067383109	29610	542019	SH	DEFINED 0
BARNES & NOBLE INC 62683	COM	067774109	1326	62683	SH	DEFINED 0
BARNES GROUP INC 59940	COM	067806109	1204	59940	SH	DEFINED 0
BARR LABS INC 86504	COM	068306109	5388	86504	SH	DEFINED 0
BARRA INC 77647	COM	068313105	2121	77647	SH	DEFINED 0
BASSETT FURNITURE INDS INC 36377	COM	070203104	501	36377	SH	DEFINED 0
BAUSCH & LOMB INC 81338	COM	071707103	2698	81338	SH	DEFINED 0
BAXTER INTL INC 1038761	COM	071813109	31734	1038761	SH	DEFINED 0
BAY VIEW CAP CORP DEL 38400	COM	07262L101	218	38400	SH	DEFINED 0

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BE AEROSPACE INC 112245	COM	073302101	534	112245 SH	DEFINED 0
BEA SYS INC 45500	COM	073325102	236	45500 SH	DEFINED 0
BEAR STEARNS COS INC 348057	COM	073902108	19630	348057 SH	DEFINED 0
BEAZER HOMES USA INC 12000	COM	07556Q105	733	12000 SH	DEFINED 0
BECKMAN COULTER INC 75606	COM	075811109	2926	75606 SH	DEFINED 0
BECTON DICKINSON & CO 930438	COM	075887109	26424	930438 SH	DEFINED 0
BECTON DICKINSON & CO 13237	COM	075887109	376	13237 SH	DEFINED 0
BED BATH & BEYOND INC 502636	COM	075896100	16371	502636 SH	DEFINED 0
BEDFORD PPTY INVS INC 10100	COM PAR \$0.02	076446301	250	10100 SH	DEFINED 0
BEL FUSE INC 28705	CL B	077347300	616	28705 SH	DEFINED 0
BELDEN INC 88011	COM	077459105	1181	88011 SH	DEFINED 0
BELL MICROPRODUCTS INC 50005	COM	078137106	209	50005 SH	DEFINED 0
BELLSOUTH CORP 4003585	COM	079860102	73506	4003585 SH	DEFINED 0
BELO CORP 168791	COM SER A	080555105	3693	168791 SH	DEFINED 0
BEMIS INC 82273	COM	081437105	4064	82273 SH	DEFINED 0
BEMIS INC 8906	COM	081437105	440	8906 SH	DEFINED 0
BENCHMARK ELECTRS INC 138161	COM	08160H101	2908	138161 SH	DEFINED 0
BERKSHIRE HATHAWAY INC DEL 130	CL A	084670108	9607	130 SH	DEFINED 0
BERKSHIRE HATHAWAY INC DEL 494	CL B	084670207	1218	494 SH	DEFINED 0
BEST BUY INC 617148	COM	086516101	13769	617148 SH	DEFINED 0
BEST BUY INC 562	COM	086516101	13	562 SH	DEFINED 0
BEVERLY ENTERPRISES INC 81800	COM NEW	087851309	198	81800 SH	DEFINED 0
BIG LOTS INC 169984	COM	089302103	2691	169984 SH	DEFINED 0
BIO RAD LABS INC 7600	CL A	090572207	286	7600 SH	DEFINED 0
BIO TECHNOLOGY GEN CORP 171778	COM	090578105	508	171778 SH	DEFINED 0
BIOGEN INC 213955	COM	090597105	6262	213955 SH	DEFINED 0
BIOMET INC 391508	COM	090613100	10426	391508 SH	DEFINED 0
BIOMARIN PHARMACEUTICAL INC 10300	COM	09061G101	60	10300 SH	DEFINED 0
BIOSITE INC 94800	COM	090945106	2748	94800 SH	DEFINED 0
BLACK & DECKER CORP 390671	COM	091797100	16381	390671 SH	DEFINED 0
BLACK BOX CORP DEL 56559	COM	091826107	1878	56559 SH	DEFINED 0

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BLACK HILLS CORP 35237	COM	092113109	923	35237	SH	DEFINED 0
BLOCK H & R INC 722908	COM	093671105	30369	722908	SH	DEFINED 0
BLOCK H & R INC 61672	COM	093671105	2591	61672	SH	DEFINED 0
BLYTH INC 76973	COM	09643P108	2148	76973	SH	DEFINED 0
BOB EVANS FARMS INC 124890	COM	096761101	2960	124890	SH	DEFINED 0
BOCA RESORTS INC 14400	CL A	09688T106	147	14400	SH	DEFINED 0
BOEING CO 1995298	COM	097023105	68100	1995298	SH	DEFINED 0
BOISE CASCADE CORP 94444	COM	097383103	2153	94444	SH	DEFINED 0
BORDERS GROUP INC 93290	COM	099709107	1474	93290	SH	DEFINED 0
BORG WARNER INC 179926	COM	099724106	8932	179926	SH	DEFINED 0
BORLAND SOFTWARE CORP 19900	COM	099849101	155	19900	SH	DEFINED 0
BOSTON COMMUNICATIONS GROUP 56012	COM	100582105	578	56012	SH	DEFINED 0
BOSTON PRIVATE FINL HLDGS IN 62554	COM	101119105	1332	62554	SH	DEFINED 0
BOSTON PROPERTIES INC 4520143	COM	101121101	168149	4520143	SH	DEFINED 0
BOSTON SCIENTIFIC CORP 717453	COM	101137107	22643	717453	SH	DEFINED 0
BOSTON SCIENTIFIC CORP 1315	COM	101137107	42	1315	SH	DEFINED 0
BOWATER INC 48600	COM	102183100	1716	48600	SH	DEFINED 0
BOWNE & CO INC 104417	COM	103043105	1044	104417	SH	DEFINED 0
BOYD GAMING CORP 15600	COM	103304101	291	15600	SH	DEFINED 0
BOYDS COLLECTION LTD 10800	COM	103354106	70	10800	SH	DEFINED 0
BOYKIN LODGING CO 17300	COM	103430104	166	17300	SH	DEFINED 0
BRADY CORP 71118	CL A	104674106	2290	71118	SH	DEFINED 0
BRANDYWINE RLTY TR 11500	SH BEN INT NEW	105368203	259	11500	SH	DEFINED 0
BRIGGS & STRATTON CORP 65708	COM	109043109	2467	65708	SH	DEFINED 0
BRINKER INTL INC 79096	COM	109641100	2049	79096	SH	DEFINED 0
BRISTOL MYERS SQUIBB CO 4059456	COM	110122108	96615	4059456	SH	DEFINED 0
BRISTOL MYERS SQUIBB CO 32308	COM	110122108	769	32308	SH	DEFINED 0
BROADCOM CORP 396396	CL A	111320107	4234	396396	SH	DEFINED 0
BROADCOM CORP 10088	CL A	111320107	108	10088	SH	DEFINED 0
BROADWING INC 295006	COM	111620100	584	295006	SH	DEFINED 0
BROCADE COMMUNICATIONS SYS I 148800	COM	111621108	1120	148800	SH	DEFINED 0

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BROOKLINE BANCORP INC DEL 26673	COM	11373M107	313	26673	SH	DEFINED 0
BROOK-PRI AUTOMATION INC 94437	COM	11442E102	1081	94437	SH	DEFINED 0
BROOKTROUT INC 30420	COM	114580103	139	30420	SH	DEFINED 0
BROWN & BROWN INC 53175	COM	115236101	1595	53175	SH	DEFINED 0
BROWN FORMAN CORP 97890	CL B	115637209	6554	97890	SH	DEFINED 0
BROWN TOM INC 106716	COM NEW	115660201	2444	106716	SH	DEFINED 0
BROWN SHOE INC NEW 65771	COM	115736100	1177	65771	SH	DEFINED 0
BRUKER DALTONICS INC 14800	COM	116795105	76	14800	SH	DEFINED 0
BRUNSWICK CORP 498045	COM	117043109	10479	498045	SH	DEFINED 0
BRUSH ENGINEERED MATLS INC 47305	COM	117421107	369	47305	SH	DEFINED 0
BUCKEYE TECHNOLOGIES INC 111738	COM	118255108	821	111738	SH	DEFINED 0
BUILDING MATLS HLDG CORP 49484	COM	120113105	579	49484	SH	DEFINED 0
BURLINGTON COAT FACTORY 120816	COM	121579106	2175	120816	SH	DEFINED 0
BURLINGTON NORTHN SANTA FE C 1204750	COM	12189T104	28818	1204750	SH	DEFINED 0
BURLINGTON RES INC 552270	COM	122014103	21185	552270	SH	DEFINED 0
BUTLER MFG CO DEL 24270	COM	123655102	524	24270	SH	DEFINED 0
C&D TECHNOLOGIES INC 82082	COM	124661109	1203	82082	SH	DEFINED 0
CBL & ASSOC PPTYS INC 9400	COM	124830100	364	9400	SH	DEFINED 0
CBRL GROUP INC 169416	COM	12489V106	3866	169416	SH	DEFINED 0
CCBT FINL COS INC 9100	COM	12500Q102	238	9100	SH	DEFINED 0
C COR NET CORP 99396	COM	125010108	369	99396	SH	DEFINED 0
C D I CORP 56897	COM	125071100	1488	56897	SH	DEFINED 0
CDW COMPUTER CTRS INC 57220	COM	125129106	2424	57220	SH	DEFINED 0
CEC ENTMT INC 80485	COM	125137109	2745	80485	SH	DEFINED 0
CH ENERGY GROUP INC 44398	COM	12541M102	2084	44398	SH	DEFINED 0
C H ROBINSON WORLDWIDE INC 77279	COM	12541W100	2088	77279	SH	DEFINED 0
CIGNA CORP 733243	COM	125509109	51877	733243	SH	DEFINED 0
CKE RESTAURANTS INC 15598	COM	12561E105	62	15598	SH	DEFINED 0
CLECO CORP NEW 104525	COM	12561W105	1408	104525	SH	DEFINED 0
CMGI INC 73086	COM	125750109	26	73086	SH	DEFINED 0
CMS ENERGY CORP 708279	COM	125896100	5709	708279	SH	DEFINED 0

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CPI CORP 25849	COM	125902106	355	25849	SH	DEFINED 0
CNA FINL CORP 24400	COM	126117100	610	24400	SH	DEFINED 0
CNA SURETY CORP 12400	COM	12612L108	164	12400	SH	DEFINED 0
CNF INC 75543	COM	12612W104	2371	75543	SH	DEFINED 0
CNS INC 19000	COM	126136100	109	19000	SH	DEFINED 0
CNET NETWORKS INC 24638	COM	12613R104	27	24638	SH	DEFINED 0
CSG SYS INTL INC 42770	COM	126349109	466	42770	SH	DEFINED 0
CSX CORP 374471	COM	126408103	9879	374471	SH	DEFINED 0
CTS CORP 91182	COM	126501105	419	91182	SH	DEFINED 0
CUNO INC 50998	COM	126583103	1573	50998	SH	DEFINED 0
CVB FINL CORP 10712	COM	126600105	235	10712	SH	DEFINED 0
CVF TECHNOLOGIES CORP 647128	COM	12660F102	162	647128	SH	DEFINED 0
CVS CORP 567532	COM	126650100	14387	567532	SH	DEFINED 0
CABLEVISION SYS CORP 13000	CL A NY CABLVS	12686C109	118	13000	SH	DEFINED 0
CABLEVISION SYS CORP 751	CL A NY CABLVS	12686C109	7	751	SH	DEFINED 0
CABLE DESIGN TECHNOLOGIES CO 134682	COM	126924109	824	134682	SH	DEFINED 0
CABOT CORP 93049	COM	127055101	1954	93049	SH	DEFINED 0
CABOT OIL & GAS CORP 90377	COM	127097103	1943	90377	SH	DEFINED 0
CABOT MICROELECTRONICS CORP 108170	COM	12709P103	4028	108170	SH	DEFINED 0
CACI INTL INC 81048	CL A	127190304	2873	81048	SH	DEFINED 0
CADENCE DESIGN SYSTEM INC 358778	COM	127387108	3649	358778	SH	DEFINED 0
CAL DIVE INTL INC 106496	COM	127914109	2148	106496	SH	DEFINED 0
CALIFORNIA PIZZA KITCHEN INC 13500	COM	13054D109	311	13500	SH	DEFINED 0
CALLAWAY GOLF CO 74975	COM	131193104	780	74975	SH	DEFINED 0
CALPINE CORP 548980	COM	131347106	1356	548980	SH	DEFINED 0
CAMBREX CORP 93448	COM	132011107	3439	93448	SH	DEFINED 0
CAMPBELL SOUP CO 715029	COM	134429109	15788	715029	SH	DEFINED 0
CAMPBELL SOUP CO 2444	COM	134429109	54	2444	SH	DEFINED 0
CAPITAL AUTOMOTIVE REIT 77100	COM SH BEN INT	139733109	1926	77100	SH	DEFINED 0
CAPITAL ONE FINL CORP 937642	COM	14040H105	32742	937642	SH	DEFINED 0
CAPITOL FED FINL 10900	COM	14057C106	242	10900	SH	DEFINED 0

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CAPTARIS INC 78496	COM	14071N104	180	78496 SH	DEFINED 0
CARBO CERAMICS INC 38876	COM	140781105	1393	38876 SH	DEFINED 0
CARAUSTAR INDS INC 74810	COM	140909102	699	74810 SH	DEFINED 0
CARDINAL HEALTH INC 765535	COM	14149Y108	47616	765535 SH	DEFINED 0
CAREMARK RX INC 24488	COM	141705103	416	24488 SH	DEFINED 0
CARLISLE COS INC 49158	COM	142339100	1803	49158 SH	DEFINED 0
CARNIVAL CORP 1391633	COM	143658102	34930	1391633 SH	DEFINED 0
CARNIVAL CORP 2030	COM	143658102	51	2030 SH	DEFINED 0
CARPENTER TECHNOLOGY CORP 26157	COM	144285103	340	26157 SH	DEFINED 0
CARRAMERICA RLTY CORP 14800	COM	144418100	373	14800 SH	DEFINED 0
CARREKER CORP 68941	COM	144433109	423	68941 SH	DEFINED 0
CASCADE NAT GAS CORP 29434	COM	147339105	580	29434 SH	DEFINED 0
CASELLA WASTE SYS INC 11500	CL A	147448104	74	11500 SH	DEFINED 0
CASEYS GEN STORES INC 146615	COM	147528103	1693	146615 SH	DEFINED 0
CASH AMER INTL INC 77434	COM	14754D100	634	77434 SH	DEFINED 0
CASTLE A M & CO 36772	COM	148411101	248	36772 SH	DEFINED 0
CATALINA MARKETING CORP 111398	COM	148867104	3128	111398 SH	DEFINED 0
CATAPULT COMMUNICATIONS CORP 45334	COM	149016107	442	45334 SH	DEFINED 0
CATELLUS DEV CORP 10750	COM	149111106	198	10750 SH	DEFINED 0
CATERPILLAR INC DEL 727870	COM	149123101	27091	727870 SH	DEFINED 0
CATERPILLAR INC DEL 439210	COM	149123101	16347	439210 SH	DEFINED 0
CATHAY BANCORP INC 7800	COM	149150104	304	7800 SH	DEFINED 0
CATO CORP NEW 86968	CL A	149205106	1651	86968 SH	DEFINED 0
CELL GENESYS INC 11000	COM	150921104	133	11000 SH	DEFINED 0
CELL THERAPEUTICS INC 10500	COM	150934107	46	10500 SH	DEFINED 0
CELESTICA INC 344	SUB VTG SHS	15101Q108	5	344 SH	DEFINED 0
CELESTICA INC 1000000	SUB VTG SHS	15101Q108	13100	1000000 SH	DEFINED 1
CENDANT CORP 4277720	COM	151313103	46028	4277720 SH	DEFINED 0
CENTENNIAL COMMUNCTNS CORP N 11500	CL A NEW	15133V208	33	11500 SH	DEFINED 0
CENTEX CORP 286121	COM	152312104	12689	286121 SH	DEFINED 0
CENTRAL PKG CORP 106350	COM	154785109	2142	106350 SH	DEFINED 0

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CENTRAL VT PUB SVC CORP 37662	COM	155771108	664	37662 SH	DEFINED 0
CENTURY ALUM CO 53476	COM	156431108	372	53476 SH	DEFINED 0
CENTURY BUSINESS SVCS INC 18900	COM	156490104	50	18900 SH	DEFINED 0
CENTURYTEL INC 633238	COM	156700106	14204	633238 SH	DEFINED 0
CEPHALON INC 164311	COM	156708109	6707	164311 SH	DEFINED 0
CERIDIAN CORP NEW 104835	COM	156779100	1494	104835 SH	DEFINED 0
CERNER CORP 126788	COM	156782104	4464	126788 SH	DEFINED 0
CERTEGY INC 79960	COM	156880106	1607	79960 SH	DEFINED 0
CHAMPION ENTERPRISES INC 145680	COM	158496109	428	145680 SH	DEFINED 0
CHAMPIONSHIP AUTO RACING TEA 23400	COM	158711101	88	23400 SH	DEFINED 0
CHARLES RIV LABS INTL INC 91600	COM	159864107	3595	91600 SH	DEFINED 0
CHARTER ONE FINL INC 424061	COM	160903100	12603	424061 SH	DEFINED 0
CHARTER MUN MTG ACCEP CO 13900	SH BEN INT	160908109	245	13900 SH	DEFINED 0
CHARMING SHOPPES INC 39200	COM	161133103	265	39200 SH	DEFINED 0
CHARTER COMMUNICATIONS INC D 28400	CL A	16117M107	53	28400 SH	DEFINED 0
CHARTER COMMUNICATIONS INC D 3996	CL A	16117M107	7	3996 SH	DEFINED 0
CHATEAU CMNTYS INC 8755	COM	161726104	231	8755 SH	DEFINED 0
CHECKFREE CORP NEW 482673	COM	162813109	5493	482673 SH	DEFINED 0
CHECKPOINT SYS INC 98031	COM	162825103	1211	98031 SH	DEFINED 0
CHEESECAKE FACTORY INC 57465	COM	163072101	1714	57465 SH	DEFINED 0
CHELSEA PPTY GROUP INC 11700	COM	163421100	395	11700 SH	DEFINED 0
CHEMED CORP 28091	COM	163596109	864	28091 SH	DEFINED 0
CHEMFIRST INC 39711	COM	16361A106	1142	39711 SH	DEFINED 0
CHEMICAL FINL CORP 7424	COM	163731102	214	7424 SH	DEFINED 0
CHESAPEAKE CORP 48776	COM	165159104	729	48776 SH	DEFINED 0
CHESAPEAKE ENERGY CORP 56700	COM	165167107	374	56700 SH	DEFINED 0
CHEVRONTEXACO CORP 2706586	COM	166764100	187431	2706586 SH	DEFINED 0
CHICOS FAS INC 251100	COM	168615102	4000	251100 SH	DEFINED 0
CHILDRENS PL RETAIL STORES I 73800	COM	168905107	745	73800 SH	DEFINED 0
CHIPPAC INC 18800	CL A	169657103	40	18800 SH	DEFINED 0
CHOICE HOTELS INTL INC 18250	COM	169905106	422	18250 SH	DEFINED 0

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CHIQUITA BRANDS INTL INC 19046	COM	170032809	294	19046 SH	DEFINED 0
CHIRON CORP 322723	COM	170040109	11276	322723 SH	DEFINED 0
CHITTENDEN CORP 91413	COM	170228100	2706	91413 SH	DEFINED 0
CHOICEPOINT INC 73753	COM	170388102	2629	73753 SH	DEFINED 0
CHRISTOPHER & BANKS CORP 114011	COM	171046105	2864	114011 SH	DEFINED 0
CHUBB CORP 442944	COM	171232101	24287	442944 SH	DEFINED 0
CHURCH & DWIGHT INC 34216	COM	171340102	1134	34216 SH	DEFINED 0
CIBER INC 173844	COM	17163B102	1010	173844 SH	DEFINED 0
CIENA CORP 547084	COM	171779101	1625	547084 SH	DEFINED 0
CINCINNATI FINL CORP 238110	COM	172062101	8472	238110 SH	DEFINED 0
CINERGY CORP 593556	COM	172474108	18655	593556 SH	DEFINED 0
CIRCUIT CITY STORE INC 348213	CIRCT CITY GRP	172737108	5275	348213 SH	DEFINED 0
CIRRUS LOGIC INC 87657	COM	172755100	224	87657 SH	DEFINED 0
CISCO SYS INC 17151123	COM	17275R102	179744	17151123 SH	DEFINED 0
CISCO SYS INC 507973	COM	17275R102	5324	507973 SH	DEFINED 0
CINTAS CORP 246101	COM	172908105	10317	246101 SH	DEFINED 0
CITIGROUP INC 12187655	COM	172967101	361364	12187655 SH	DEFINED 0
CITIGROUP INC 563	COM	172967101	17	563 SH	DEFINED 0
CITIZENS COMMUNICATIONS CO 388939	COM	17453B101	2637	388939 SH	DEFINED 0
CITRIX SYS INC 285810	COM	177376100	1723	285810 SH	DEFINED 0
CITY HLDG CO 8155	COM	177835105	210	8155 SH	DEFINED 0
CITY NATL CORP 49616	COM	178566105	2321	49616 SH	DEFINED 0
CLAIRES STORES INC 68092	COM	179584107	1484	68092 SH	DEFINED 0
CLARCOR INC 74861	COM	179895107	2298	74861 SH	DEFINED 0
CLAYTON HOMES INC 141639	COM	184190106	1555	141639 SH	DEFINED 0
CLEAR CHANNEL COMMUNICATIONS 1342547	COM	184502102	46654	1342547 SH	DEFINED 0
CLEAR CHANNEL COMMUNICATIONS 601	COM	184502102	21	601 SH	DEFINED 0
CLEVELAND CLIFFS INC 40534	COM	185896107	975	40534 SH	DEFINED 0
CLOROX CO DEL 803417	COM	189054109	32281	803417 SH	DEFINED 0
COACH INC 151858	COM	189754104	3888	151858 SH	DEFINED 0
COACHMEN INDS INC 42890	COM	189873102	644	42890 SH	DEFINED 0

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COCA COLA BOTTLING CO CONS 24520	COM	191098102	1150	24520 SH	DEFINED 0
COCA COLA CO 4485147	COM	191216100	215108	4485147 SH	DEFINED 0
COCA COLA ENTERPRISES INC 660651	COM	191219104	14032	660651 SH	DEFINED 0
COGNEX CORP 121301	COM	192422103	1687	121301 SH	DEFINED 0
COHERENT INC 80971	COM	192479103	1478	80971 SH	DEFINED 0
COHU INC 67076	COM	192576106	758	67076 SH	DEFINED 0
COLGATE PALMOLIVE CO 1005444	COM	194162103	54244	1005444 SH	DEFINED 0
COLGATE PALMOLIVE CO 37575	COM	194162103	2027	37575 SH	DEFINED 0
COLLINS & AIKMAN CORP NEW 578751	COM NEW	194830204	2078	578751 SH	DEFINED 0
COLONIAL BANCGROUP INC 154681	COM	195493309	1918	154681 SH	DEFINED 0
COLONIAL PPTYS TR 63083	COM SH BEN INT	195872106	2282	63083 SH	DEFINED 0
COMCAST CORP 1562391	CL A SPL	200300200	32591	1562391 SH	DEFINED 0
COMCAST CORP 220637	CL A SPL	200300200	4602	220637 SH	DEFINED 0
COMERICA INC 710113	COM	200340107	34242	710113 SH	DEFINED 0
COMMERCE BANCORP INC NJ 114212	COM	200519106	4741	114212 SH	DEFINED 0
COMMERCE BANCSHARES INC 6691	COM	200525103	261	6691 SH	DEFINED 0
COMMERCE GROUP INC MASS 8000	COM	200641108	259	8000 SH	DEFINED 0
COMMERCIAL FEDERAL CORPORATI 187980	COM	201647104	4092	187980 SH	DEFINED 0
COMMERCIAL METALS CO 100076	COM	201723103	1793	100076 SH	DEFINED 0
COMMERCIAL NET LEASE RLTY IN 15800	COM	202218103	255	15800 SH	DEFINED 0
COMMONWEALTH INDS INC DEL 39805	COM	203004106	209	39805 SH	DEFINED 0
COMMONWEALTH TEL ENTERPRISES 13433	COM	203349105	467	13433 SH	DEFINED 0
COMMSCOPE INC 62907	COM	203372107	427	62907 SH	DEFINED 0
COMMUNITY HEALTH SYS INC NEW 9525	COM	203668108	254	9525 SH	DEFINED 0
COMMUNITY FIRST BANKSHARES I 124145	COM	203902101	3461	124145 SH	DEFINED 0
COMPANIA DE TELECOMUNICS CHI 27850	SPON ADR NEW	204449300	243	27850 SH	DEFINED 0
COMPASS BANCSHARES INC 187489	COM	20449H109	5529	187489 SH	DEFINED 0
COMPUCREDIT CORP 17100	COM	20478N100	91	17100 SH	DEFINED 0
COMPUTER ASSOC INTL INC 868485	COM	204912109	8337	868485 SH	DEFINED 0
COMPUTER NETWORK TECHNOLOGY 13800	COM	204925101	69	13800 SH	DEFINED 0
COMPUTER SCIENCES CORP 382449	COM	205363104	10628	382449 SH	DEFINED 0

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COMPUTER TASK GROUP INC 53983	COM	205477102	175	53983	SH	DEFINED 0
COMPUWARE CORP 620442	COM	205638109	1892	620442	SH	DEFINED 0
COMVERSE TECHNOLOGY INC 276532	COM PAR \$0.10	205862402	1933	276532	SH	DEFINED 0
CONAGRA FOODS INC 1769190	COM	205887102	43964	1769190	SH	DEFINED 0
CONCERTO SOFTWARE INC 31334	COM	20602T106	186	31334	SH	DEFINED 0
CONCORD CAMERA CORP 71353	COM	206156101	333	71353	SH	DEFINED 0
CONCORD COMMUNICATIONS INC 52855	COM	206186108	267	52855	SH	DEFINED 0
CONCORD EFS INC 741849	COM	206197105	11781	741849	SH	DEFINED 0
CONCURRENT COMPUTER CORP NEW 19500	COM	206710204	44	19500	SH	DEFINED 0
CONE MLS CORP N C 15600	COM	206814105	39	15600	SH	DEFINED 0
CONEXANT SYSTEMS INC 38500	COM	207142100	43	38500	SH	DEFINED 0
CONMED CORP 85571	COM	207410101	1724	85571	SH	DEFINED 0
CONOCOPHILLIPS 2168133	COM	20825C104	100254	2168133	SH	DEFINED 0
CONSOL ENERGY INC 10000	COM	20854P109	127	10000	SH	DEFINED 0
CONSOLIDATED EDISON INC 583202	COM	209115104	23456	583202	SH	DEFINED 0
CONSOLIDATED GRAPHICS INC 41641	COM	209341106	731	41641	SH	DEFINED 0
CONSTELLATION BRANDS INC 119700	CL A	21036P108	2765	119700	SH	DEFINED 0
CONSTELLATION ENERGY GROUP I 294546	COM	210371100	7302	294546	SH	DEFINED 0
CONVERGYS CORP 252973	COM	212485106	3802	252973	SH	DEFINED 0
COOPER CAMERON CORP 88087	COM	216640102	3679	88087	SH	DEFINED 0
COOPER COS INC 41469	COM NEW	216648402	2177	41469	SH	DEFINED 0
COOPER TIRE & RUBR CO 593432	COM	216831107	9578	593432	SH	DEFINED 0
COORS ADOLPH CO 171477	CL B	217016104	9654	171477	SH	DEFINED 0
COPART INC 65684	COM	217204106	713	65684	SH	DEFINED 0
CORINTHIAN COLLEGES INC 134360	COM	218868107	5071	134360	SH	DEFINED 0
CORIXA CORP 18306	COM	21887F100	116	18306	SH	DEFINED 0
CORN PRODS INTL INC 132910	COM	219023108	3821	132910	SH	DEFINED 0
CORNERSTONE RLTY INCOME TR I 20800	COM	21922V102	185	20800	SH	DEFINED 0
CORNING INC 1382544	COM	219350105	2212	1382544	SH	DEFINED 0
CORPORATE EXECUTIVE BRD CO 10425	COM	21988R102	298	10425	SH	DEFINED 0
CORRECTIONS CORP AMER NEW 27320	COM NEW	22025Y407	384	27320	SH	DEFINED 0

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CORUS BANKSHARES INC 4900	COM	220873103	215	4900 SH	DEFINED 0
CORVIS CORP 34000	COM	221009103	19	34000 SH	DEFINED 0
CORVIS CORP 53595	COM	221009103	31	53595 SH	DEFINED 0
COST PLUS INC CALIF 63090	COM	221485105	1694	63090 SH	DEFINED 0
COSTCO WHSL CORP NEW 731874	COM	22160K105	23691	731874 SH	DEFINED 0
COSTCO WHSL CORP NEW 213569	COM	22160K105	6913	213569 SH	DEFINED 0
COUNTRYWIDE CR INDS INC DEL 762943	COM	222372104	35973	762943 SH	DEFINED 0
COVANCE INC 54564	COM	222816100	1068	54564 SH	DEFINED 0
COVENTRY HEALTH CARE INC 194513	COM	222862104	6322	194513 SH	DEFINED 0
COX COMMUNICATIONS INC NEW 62797	CL A	224044107	1544	62797 SH	DEFINED 0
COX COMMUNICATIONS INC NEW 9459	CL A	224044107	233	9459 SH	DEFINED 0
CRANE CO 467814	COM	224399105	9244	467814 SH	DEFINED 0
CRAWFORD & CO 12200	CL B	224633107	77	12200 SH	DEFINED 0
CREDENANCE SYS CORP 64800	COM	225302108	561	64800 SH	DEFINED 0
CREDIT ACCEP CORP MICH 18400	COM	225310101	151	18400 SH	DEFINED 0
CREE INC 78774	COM	225447101	985	78774 SH	DEFINED 0
CRESCENT REAL ESTATE EQUITIE 34200	COM	225756105	537	34200 SH	DEFINED 0
CROMPTON CORP 183915	COM	227116100	1848	183915 SH	DEFINED 0
CROSS A T CO 56012	CL A	227478104	344	56012 SH	DEFINED 0
CROSS CTRY INC 64600	COM	22748P105	912	64600 SH	DEFINED 0
CROWN ANDERSEN INC 12609	COM	228190104	50	12609 SH	DEFINED 0
CROWN CASTLE INTL CORP 53200	COM	228227104	115	53200 SH	DEFINED 0
CROWN CORK & SEAL INC 38275	COM	228255105	201	38275 SH	DEFINED 0
CROWN MEDIA HLDGS INC 10100	CL A	228411104	35	10100 SH	DEFINED 0
CRYOLIFE INC 51297	COM	228903100	134	51297 SH	DEFINED 0
CULLEN FROST BANKERS INC 145346	COM	229899109	4964	145346 SH	DEFINED 0
CUMMINS INC 222117	COM	231021106	5246	222117 SH	DEFINED 0
CURATIVE HEALTH SVCS INC 30334	COM	231264102	329	30334 SH	DEFINED 0
CURAGEN CORP 18800	COM	23126R101	79	18800 SH	DEFINED 0
CURTISS WRIGHT CORP 31150	COM	231561101	1862	31150 SH	DEFINED 0
CYBERONICS INC 30300	COM	23251P102	521	30300 SH	DEFINED 0

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CYBEX INTL INC 14500	COM	23252E106	17	14500 SH	DEFINED 0
CYMER INC 90860	COM	232572107	1694	90860 SH	DEFINED 0
CYPRESS SEMICONDUCTOR CORP 239402	COM	232806109	1570	239402 SH	DEFINED 0
CYTEC INDS INC 83038	COM	232820100	1823	83038 SH	DEFINED 0
CYTYC CORP 80774	COM	232946103	866	80774 SH	DEFINED 0
DPL INC 137428	COM	233293109	2261	137428 SH	DEFINED 0
DQE INC 95021	COM	23329J104	1425	95021 SH	DEFINED 0
DRS TECHNOLOGIES INC 47498	COM	23330X100	1768	47498 SH	DEFINED 0
D R HORTON INC 208753	COM	23331A109	3887	208753 SH	DEFINED 0
DST SYS INC DEL 162579	COM	233326107	4791	162579 SH	DEFINED 0
DSP GROUP INC 194450	COM	23332B106	3123	194450 SH	DEFINED 0
DTE ENERGY CO 507193	COM	233331107	20643	507193 SH	DEFINED 0
DVI INC 12900	COM	233343102	62	12900 SH	DEFINED 0
DAISYTEK INTL CORP 10300	COM	234053106	134	10300 SH	DEFINED 0
DANA CORP 577738	COM	235811106	7557	577738 SH	DEFINED 0
DANAHER CORP DEL 219219	COM	235851102	12463	219219 SH	DEFINED 0
DANAHER CORP DEL 12290	COM	235851102	699	12290 SH	DEFINED 0
DARDEN RESTAURANTS INC 386356	COM	237194105	9365	386356 SH	DEFINED 0
DATASCOPE CORP 47969	COM	238113104	1298	47969 SH	DEFINED 0
DAVITA INC 19907	COM	23918K108	470	19907 SH	DEFINED 0
DEAN FOODS CO NEW 193410	COM	242370104	7694	193410 SH	DEFINED 0
DEERE & CO 513127	COM	244199105	23322	513127 SH	DEFINED 0
DEL MONTE FOODS CO 26300	COM	24522P103	215	26300 SH	DEFINED 0
DELL COMPUTER CORP 6079143	COM	247025109	142921	6079143 SH	DEFINED 0
DELL COMPUTER CORP 355585	COM	247025109	8360	355585 SH	DEFINED 0
DELPHI CORP 1412361	COM	247126105	12076	1412361 SH	DEFINED 0
DELPHI FINL GROUP INC 60720	CL A	247131105	2211	60720 SH	DEFINED 0
DELTA & PINE LD CO 114194	COM	247357106	2140	114194 SH	DEFINED 0
DELTA AIR LINES INC DEL 546559	COM	247361108	5078	546559 SH	DEFINED 0
DELTIC TIMBER CORP 31520	COM	247850100	693	31520 SH	DEFINED 0
DELUXE CORP 558965	COM	248019101	25187	558965 SH	DEFINED 0

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DENDRITE INTL INC 109757	COM	248239105	693	109757 SH	DEFINED 0
DENTSPLY INTL INC NEW 118675	COM	249030107	4767	118675 SH	DEFINED 0
DEPARTMENT 56 INC 48934	COM	249509100	511	48934 SH	DEFINED 0
DEVON ENERGY CORP NEW 459207	COM	25179M103	22157	459207 SH	DEFINED 0
DEVRY INC DEL 72827	COM	251893103	1356	72827 SH	DEFINED 0
DIAGNOSTIC PRODS CORP 84625	COM	252450101	3893	84625 SH	DEFINED 0
DIAL CORP NEW 335464	COM	25247D101	7199	335464 SH	DEFINED 0
DIAMOND OFFSHORE DRILLING IN 72784	COM	25271C102	1452	72784 SH	DEFINED 0
DIEBOLD INC 113015	COM	253651103	3720	113015 SH	DEFINED 0
DIGI INTL INC 56126	COM	253798102	110	56126 SH	DEFINED 0
DIGITAS INC 13500	COM	25388K104	30	13500 SH	DEFINED 0
DIME CMNTY BANCSHARES 102568	COM	253922108	2197	102568 SH	DEFINED 0
DILLARDS INC 242743	CL A	254067101	4899	242743 SH	DEFINED 0
DIME BANCORP INC NEW 154600	*W EXP 99/99/9	25429Q110	14	154600 SH	DEFINED 0
DIMON INC 107398	COM	254394109	670	107398 SH	DEFINED 0
DIONEX CORP 60449	COM	254546104	1545	60449 SH	DEFINED 0
DISNEY WALT CO 4048705	COM DISNEY	254687106	61297	4048705 SH	DEFINED 0
DISNEY WALT CO 9183	COM DISNEY	254687106	139	9183 SH	DEFINED 0
DISTRIBUCION Y SERVICIO D&S 14100	SPONSORED ADR	254753106	123	14100 SH	DEFINED 0
DIXIE GROUP INC 10700	CL A	255519100	37	10700 SH	DEFINED 0
DOBSON COMMUNICATIONS CORP 13800	CL A	256069105	4	13800 SH	DEFINED 0
DOCUMENTUM INC 12100	COM	256159104	140	12100 SH	DEFINED 0
DOLE FOOD INC 309413	COM	256605106	8982	309413 SH	DEFINED 0
DOLLAR GEN CORP 489914	COM	256669102	6575	489914 SH	DEFINED 0
DOLLAR THRIFTY AUTOMOTIVE GP 17500	COM	256743105	281	17500 SH	DEFINED 0
DOLLAR TREE STORES INC 105355	COM	256747106	2322	105355 SH	DEFINED 0
DOMINION RES INC VA NEW 585758	COM	25746U109	29716	585758 SH	DEFINED 0
DONALDSON INC 91606	COM	257651109	3145	91606 SH	DEFINED 0
DONNELLEY R R & SONS CO 663800	COM	257867101	15606	663800 SH	DEFINED 0
DORAL FINL CORP 19550	COM	25811P100	472	19550 SH	DEFINED 0
DOUBLECLICK INC 36310	COM	258609304	187	36310 SH	DEFINED 0

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DOVER CORP 296033	COM	260003108	7513	296033	SH	DEFINED 0
DOW CHEM CO 2010571	COM	260543103	54909	2010571	SH	DEFINED 0
DOW JONES & CO INC 125332	COM	260561105	4814	125332	SH	DEFINED 0
DOWNEY FINL CORP 129750	COM	261018105	4444	129750	SH	DEFINED 0
DRESS BARN INC 130166	COM	261570105	2025	130166	SH	DEFINED 0
DREYERS GRAND ICE CREAM INC 23580	COM	261878102	1647	23580	SH	DEFINED 0
DRIL-QUIP INC 48749	COM	262037104	821	48749	SH	DEFINED 0
DSL NET INC 17500	COM	262506108	6	17500	SH	DEFINED 0
DU PONT E I DE NEMOURS & CO 1729179	COM	263534109	62371	1729179	SH	DEFINED 0
DU PONT E I DE NEMOURS & CO 659306	COM	263534109	23781	659306	SH	DEFINED 0
DUANE READE INC 66248	COM	263578106	1060	66248	SH	DEFINED 0
DUKE ENERGY CORP 1823194	COM	264399106	35643	1823194	SH	DEFINED 0
DUKE REALTY CORP 14616	COM NEW	264411505	360	14616	SH	DEFINED 0
DUN & BRADSTREET CORP DEL NE 190204	COM	26483E100	6393	190204	SH	DEFINED 0
DURA AUTOMOTIVE SYSTEMS CORP 38700	CL A	265903104	474	38700	SH	DEFINED 0
DUPONT PHOTOMASKS INC 66226	COM	26613X101	1509	66226	SH	DEFINED 0
DURECT CORP 14700	COM	266605104	46	14700	SH	DEFINED 0
DYCOM INDS INC 58687	COM	267475101	538	58687	SH	DEFINED 0
DYNEGY INC NEW 659384	CL A	26816Q101	765	659384	SH	DEFINED 0
EGL INC 47022	COM	268484102	518	47022	SH	DEFINED 0
E M C CORP MASS 3971865	COM	268648102	18151	3971865	SH	DEFINED 0
ENSCO INTL INC 355616	COM	26874Q100	8905	355616	SH	DEFINED 0
EOG RES INC 170414	COM	26875P101	6128	170414	SH	DEFINED 0
E PIPHANY INC 29150	COM	26881V100	105	29150	SH	DEFINED 0
ESS TECHNOLOGY INC 382176	COM	269151106	2350	382176	SH	DEFINED 0
E TRADE GROUP INC 996075	COM	269246104	4433	996075	SH	DEFINED 0
E Z EM INC 10200	CL A	269305207	76	10200	SH	DEFINED 0
EARTHLINK INC 38445	COM	270321102	205	38445	SH	DEFINED 0
EAST WEST BANCORP INC 74425	COM	27579R104	2513	74425	SH	DEFINED 0
EASTMAN CHEM CO 291927	COM	277432100	11143	291927	SH	DEFINED 0
EASTMAN KODAK CO 1113546	COM	277461109	30333	1113546	SH	DEFINED 0

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EASTMAN KODAK CO 1466774	COM	277461109	39955	1466774	SH	DEFINED 0
EATON CORP 220340	COM	278058102	14044	220340	SH	DEFINED 0
EATON VANCE CORP 57268	COM NON VTG	278265103	1583	57268	SH	DEFINED 0
EBAY INC 492339	COM	278642103	26000	492339	SH	DEFINED 0
EBAY INC 2142	COM	278642103	113	2142	SH	DEFINED 0
ECHOSTAR COMMUNICATIONS NEW 25005	CL A	278762109	433	25005	SH	DEFINED 0
ECHOSTAR COMMUNICATIONS NEW 8975	CL A	278762109	155	8975	SH	DEFINED 0
ECLIPSYS CORP 13200	COM	278856109	67	13200	SH	DEFINED 0
ECOLAB INC 190642	COM	278865100	7955	190642	SH	DEFINED 0
ECOLAB INC 18062	COM	278865100	754	18062	SH	DEFINED 0
EDISON INTL 1383087	COM	281020107	13831	1383087	SH	DEFINED 0
EDUCATION MGMT CORP 62143	COM	28139T101	2751	62143	SH	DEFINED 0
J D EDWARDS & CO 17247	COM	281667105	160	17247	SH	DEFINED 0
EDWARDS AG INC 142585	COM	281760108	4560	142585	SH	DEFINED 0
EDWARDS LIFESCIENCES CORP 109692	COM	28176E108	2807	109692	SH	DEFINED 0
EFUNDS CORP 160620	COM	28224R101	1507	160620	SH	DEFINED 0
EL PASO CORP 1253769	COM	28336L109	10369	1253769	SH	DEFINED 0
EL PASO ELEC CO 145229	COM NEW	283677854	1725	145229	SH	DEFINED 0
ELECTRO SCIENTIFIC INDS 75996	COM	285229100	1127	75996	SH	DEFINED 0
ELECTROGLAS INC 56697	COM	285324109	113	56697	SH	DEFINED 0
ELECTRONIC ARTS INC 567591	COM	285512109	37438	567591	SH	DEFINED 0
ELECTRONIC DATA SYS NEW 734253	COM	285661104	10265	734253	SH	DEFINED 0
ELECTRONICS FOR IMAGING INC 16900	COM	286082102	252	16900	SH	DEFINED 0
ELKCORP 78381	COM	287456107	1338	78381	SH	DEFINED 0
EMCORE CORP 10400	COM	290846104	16	10400	SH	DEFINED 0
EMCOR GROUP INC 43269	COM	29084Q100	2150	43269	SH	DEFINED 0
EMERSON ELEC CO 893761	COM	291011104	39272	893761	SH	DEFINED 0
EMMIS COMMUNICATIONS CORP 69368	CL A	291525103	1318	69368	SH	DEFINED 0
EMPRESA NACIONAL DE ELCTRCID 28400	SPONSORED ADR	29244T101	187	28400	SH	DEFINED 0
EMULEX CORP 85900	COM NEW	292475209	967	85900	SH	DEFINED 0
ENDO PHARMACEUTICALS HLDGS I 14600	COM	29264F205	125	14600	SH	DEFINED 0

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ENERGEN CORP 115967	COM	29265N108	2935	115967	SH	DEFINED 0
ENERGY EAST CORP 172110	COM	29266M109	3409	172110	SH	DEFINED 0
ENERGIZER HLDGS INC 451172	COM	29266R108	13716	451172	SH	DEFINED 0
ENERSIS S A 12463	SPONSORED ADR	29274F104	56	12463	SH	DEFINED 0
ENGELHARD CORP 774989	COM	292845104	18468	774989	SH	DEFINED 0
ENGINEERED SUPPORT SYS INC 32250	COM	292866100	1840	32250	SH	DEFINED 0
ENESCO GROUP INC 34048	COM	292973104	239	34048	SH	DEFINED 0
ENNIS BUSINESS FORMS INC 18487	COM	293389102	241	18487	SH	DEFINED 0
ENPRO INDS INC 31272	COM	29355X107	107	31272	SH	DEFINED 0
ENTERASYS NETWORKS INC 28300	COM	293637104	37	28300	SH	DEFINED 0
ENTERCOM COMMUNICATIONS CORP 34480	CL A	293639100	1633	34480	SH	DEFINED 0
ENERGY CORP NEW 709955	COM	29364G103	29534	709955	SH	DEFINED 0
ENTERPRISE PRODS PARTNERS L 12300	COM	293792107	240	12300	SH	DEFINED 0
ENTRUST INC 21300	COM	293848107	67	21300	SH	DEFINED 0
ENZON INC 12900	COM	293904108	248	12900	SH	DEFINED 0
ENZO BIOCHEM INC 97149	COM	294100102	1389	97149	SH	DEFINED 0
EPRESENCE INC 34700	COM	294348107	57	34700	SH	DEFINED 0
EQUIFAX INC 210333	COM	294429105	4573	210333	SH	DEFINED 0
EQUINIX INC 15400	COM	29444U106	5	15400	SH	DEFINED 0
EQUITABLE RES INC 94973	COM	294549100	3281	94973	SH	DEFINED 0
EQUITY INNS INC 40700	COM	294703103	252	40700	SH	DEFINED 0
EQUITY OFFICE PROPERTIES TRU 1086716	COM	294741103	28059	1086716	SH	DEFINED 0
EQUITY RESIDENTIAL 390146	SH BEN INT	29476L107	9340	390146	SH	DEFINED 0
ERICSSON L M TEL CO 2530781	ADR CL B SEK10	294821400	911	2530781	SH	DEFINED 0
ERIE INDY CO 7600	CL A	29530P102	317	7600	SH	DEFINED 0
ESCO TECHNOLOGIES INC 6400	COM	296315104	207	6400	SH	DEFINED 0
ESSEX PPTY TR INC 52490	COM	297178105	2595	52490	SH	DEFINED 0
ESTERLINE TECHNOLOGIES CORP 79481	COM	297425100	1323	79481	SH	DEFINED 0
ETHAN ALLEN INTERIORS INC 101023	COM	297602104	3269	101023	SH	DEFINED 0
EVERGREEN RES INC 60490	COM NO PAR	299900308	2479	60490	SH	DEFINED 0
EXAR CORP 139416	COM	300645108	1610	139416	SH	DEFINED 0

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EXCELON CORP 10029	COM	300691102	3	10029	SH	DEFINED 0
EXELON CORP 870472	COM	30161N101	41347	870472	SH	DEFINED 0
EXELIXIS INC 11500	COM	30161Q104	57	11500	SH	DEFINED 0
EXPEDITORS INTL WASH INC 107390	COM	302130109	3000	107390	SH	DEFINED 0
EXPRESS SCRIPTS INC 487750	COM	302182100	26592	487750	SH	DEFINED 0
EXPRESSJET HOLDINGS INC 26000	CL A	30218U108	239	26000	SH	DEFINED 0
EXTENDED STAY AMER INC 81803	COM	30224P101	1039	81803	SH	DEFINED 0
EXTREME NETWORKS INC 33100	COM	30226D106	139	33100	SH	DEFINED 0
EXULT INC DEL 17300	COM	302284104	51	17300	SH	DEFINED 0
EXXON MOBIL CORP 12981322	COM	30231G102	414104	12981322	SH	DEFINED 0
EXXON MOBIL CORP 831829	COM	30231G102	26535	831829	SH	DEFINED 0
FBR ASSET INVT CORP 16700	COM	30241E303	522	16700	SH	DEFINED 0
FEI CO 28537	COM	30241L109	412	28537	SH	DEFINED 0
FLIR SYS INC 46000	COM	302445101	1610	46000	SH	DEFINED 0
F M C CORP 173570	COM NEW	302491303	4482	173570	SH	DEFINED 0
FMC TECHNOLOGIES INC 74784	COM	30249U101	1253	74784	SH	DEFINED 0
FNB CORP PA 10912	COM	302520101	306	10912	SH	DEFINED 0
FPL GROUP INC 259398	COM	302571104	13956	259398	SH	DEFINED 0
FACTORY 2-U INC 34284	COM	303072102	67	34284	SH	DEFINED 0
FACTSET RESH SYS INC 102617	COM	303075105	2724	102617	SH	DEFINED 0
FAIR ISAAC & CO INC 216726	COM	303250104	7087	216726	SH	DEFINED 0
FAIRCHILD SEMICONDUCTOR INTL 555426	CL A	303726103	5260	555426	SH	DEFINED 0
FAMILY DLR STORES INC 248868	COM	307000109	6690	248868	SH	DEFINED 0
FAMILY DLR STORES INC 58756	COM	307000109	1579	58756	SH	DEFINED 0
FASTENAL CO 51796	COM	311900104	1636	51796	SH	DEFINED 0
FEDDERS CORP 104523	COM NEW	313135501	263	104523	SH	DEFINED 0
FEDERAL HOME LN MTG CORP 1516349	COM	313400301	84764	1516349	SH	DEFINED 0
FEDERAL NATL MTG ASSN 2174842	COM	313586109	129490	2174842	SH	DEFINED 0
FEDERAL REALTY INVT TR 12000	SH BEN INT NEW	313747206	324	12000	SH	DEFINED 0
FEDERAL SIGNAL CORP 39309	COM	313855108	724	39309	SH	DEFINED 0
FEDERATED DEPT STORES INC DE 1063366	COM	31410H101	31305	1063366	SH	DEFINED 0

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FEDERATED INVS INC PA 14700	CL B	314211103	397	14700 SH	DEFINED 0
FEDEX CORP 622607	COM	31428X106	31174	622607 SH	DEFINED 0
FELCOR LODGING TR INC 71190	COM	31430F101	913	71190 SH	DEFINED 0
FERRO CORP 50977	COM	315405100	1178	50977 SH	DEFINED 0
FIDELITY NATL FINL INC 484228	COM	316326107	13917	484228 SH	DEFINED 0
FIFTH THIRD BANCORP 863116	COM	316773100	52849	863116 SH	DEFINED 0
FILENET CORP 129460	COM	316869106	1340	129460 SH	DEFINED 0
FINANCIAL FED CORP 51105	COM	317492106	1628	51105 SH	DEFINED 0
FINISAR 37200	COM	31787A101	26	37200 SH	DEFINED 0
FIRST AMERN CORP CALIF 210866	COM	318522307	4308	210866 SH	DEFINED 0
FIRST BANCORP P R 75319	COM	318672102	2871	75319 SH	DEFINED 0
FIRST CHARTER CORP 11600	COM	319439105	192	11600 SH	DEFINED 0
FIRST CTZNS BANCSHARES INC N 2600	CL A	31946M103	268	2600 SH	DEFINED 0
FIRST COMWLTH FINL CORP PA 22100	COM	319829107	274	22100 SH	DEFINED 0
FIRST DATA CORP 1277821	COM	319963104	35715	1277821 SH	DEFINED 0
FIRST FINL BANCORP OH 11220	COM	320209109	200	11220 SH	DEFINED 0
FIRST FINL BANKSHARES 6925	COM	32020R109	252	6925 SH	DEFINED 0
FIRST INDUSTRIAL REALTY TRUS 14900	COM	32054K103	462	14900 SH	DEFINED 0
FIRST MIDWEST BANCORP DEL 143767	COM	320867104	3862	143767 SH	DEFINED 0
FIRST HEALTH GROUP CORP 112634	COM	320960107	3055	112634 SH	DEFINED 0
FIRST NIAGARA FINL GROUP INC 9300	COM	33582U100	294	9300 SH	DEFINED 0
FIRST REP BK SAN FRANCISCO 40048	COM	336158100	871	40048 SH	DEFINED 0
FIRST SENTINEL BANCORP INC 12700	COM	33640T103	172	12700 SH	DEFINED 0
FIRST TENN NATL CORP 187010	COM	337162101	6484	187010 SH	DEFINED 0
FIRST VA BANKS INC 88165	COM	337477103	3289	88165 SH	DEFINED 0
FISERV INC 278981	COM	337738108	7834	278981 SH	DEFINED 0
FIRSTFED FINL CORP 59919	COM	337907109	1543	59919 SH	DEFINED 0
FIRSTMERIT CORP 101798	COM	337915102	2181	101798 SH	DEFINED 0
FLAGSTAR BANCORP INC 15500	COM	337930101	321	15500 SH	DEFINED 0
FIRSTENERGY CORP 844621	COM	337932107	25246	844621 SH	DEFINED 0
FISHER SCIENTIFIC INTL INC 7775	COM NEW	338032204	236	7775 SH	DEFINED 0

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FLEETBOSTON FINL CORP 3384714	COM	339030108	68811	3384714	SH	DEFINED 0
FLEETWOOD ENTERPRISES INC 128745	COM	339099103	868	128745	SH	DEFINED 0
FLEMING COS INC 155809	COM	339130106	779	155809	SH	DEFINED 0
FLORIDA EAST COAST INDS 9900	CL A	340632108	234	9900	SH	DEFINED 0
FLORIDA ROCK INDS INC 79914	COM	341140101	2442	79914	SH	DEFINED 0
FLUOR CORP NEW 399949	COM	343412102	9775	399949	SH	DEFINED 0
FLOW INTL CORP 38176	COM	343468104	123	38176	SH	DEFINED 0
FLOWERS FOODS INC 15635	COM	343498101	355	15635	SH	DEFINED 0
FLOWSERVE CORP 41636	COM	34354P105	416	41636	SH	DEFINED 0
FOOT LOCKER INC 13800	COM	344849104	138	13800	SH	DEFINED 0
FOOTSTAR INC 57920	COM	344912100	452	57920	SH	DEFINED 0
FORD MTR CO DEL 3302633	COM PAR \$0.01	345370860	32366	3302633	SH	DEFINED 0
FOREST CITY ENTERPRISES INC 7200	CL A	345550107	234	7200	SH	DEFINED 0
FOREST LABS INC 344067	COM	345838106	28217	344067	SH	DEFINED 0
FOREST OIL CORP 45705	COM PAR \$0.01	346091705	1165	45705	SH	DEFINED 0
FORGENT NETWORKS INC 21726	COM	34629U103	37	21726	SH	DEFINED 0
FORTUNE BRANDS INC 233754	COM	349631101	11054	233754	SH	DEFINED 0
FORWARD AIR CORP 56747	COM	349853101	1027	56747	SH	DEFINED 0
FOSSIL INC 138854	COM	349882100	2784	138854	SH	DEFINED 0
FOUNDRY NETWORKS INC 30600	COM	35063R100	168	30600	SH	DEFINED 0
4 KIDS ENTMT INC 32520	COM	350865101	772	32520	SH	DEFINED 0
FOX ENTMT GROUP INC 38145	CL A	35138T107	840	38145	SH	DEFINED 0
FRANKLIN RES INC 381202	COM	354613101	11855	381202	SH	DEFINED 0
FRANKLIN RES INC 1127	COM	354613101	35	1127	SH	DEFINED 0
FREDS INC 69125	CL A	356108100	2064	69125	SH	DEFINED 0
FREEMARKETS INC 18300	COM	356602102	91	18300	SH	DEFINED 0
FREEPORT-MCMORAN COPPER & GO 217375	CL B	35671D857	2926	217375	SH	DEFINED 0
FREMONT GEN CORP 199719	COM	357288109	979	199719	SH	DEFINED 0
FRIEDMAN INDS INC 22902	COM	358435105	54	22902	SH	DEFINED 0
FRONTIER AIRLINES INC NEW 78378	COM	359065109	382	78378	SH	DEFINED 0
FRONTIER FINL CORP WASH 8100	COM	35907K105	206	8100	SH	DEFINED 0

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FRONTIER OIL CORP 82200	COM	35914P105	1019	82200	SH	DEFINED 0
FUELCELL ENERGY INC 22500	COM	35952H106	142	22500	SH	DEFINED 0
FULLER H B CO 39493	COM	359694106	1051	39493	SH	DEFINED 0
FURNITURE BRANDS INTL INC 83898	COM	360921100	1925	83898	SH	DEFINED 0
G & K SVCS INC 67890	CL A	361268105	2298	67890	SH	DEFINED 0
GATX CORP 44439	COM	361448103	880	44439	SH	DEFINED 0
GBC BANCORP CALIF 38412	COM	361475106	746	38412	SH	DEFINED 0
GABLES RESIDENTIAL TR 8400	SH BEN INT	362418105	224	8400	SH	DEFINED 0
GALLAGHER ARTHUR J & CO 58899	COM	363576109	1452	58899	SH	DEFINED 0
GALYANS TRADING INC 11600	COM	36458R101	116	11600	SH	DEFINED 0
GANNETT INC 714681	COM	364730101	51586	714681	SH	DEFINED 0
GAP INC DEL 1251929	COM	364760108	13583	1251929	SH	DEFINED 0
GAP INC DEL 11027	COM	364760108	120	11027	SH	DEFINED 0
GARDNER DENVER INC 41933	COM	365558105	659	41933	SH	DEFINED 0
GARTNER INC 15900	COM	366651107	129	15900	SH	DEFINED 0
GARTNER INC 87380	CL B	366651206	699	87380	SH	DEFINED 0
GATEWAY INC 503836	COM	367626108	1496	503836	SH	DEFINED 0
GATEWAY INC 15576	COM	367626108	46	15576	SH	DEFINED 0
GEMSTAR-TV GUIDE INTL INC 45500	COM	36866W106	115	45500	SH	DEFINED 0
GENCORP INC 133087	COM	368682100	1339	133087	SH	DEFINED 0
GENE LOGIC INC 13300	COM	368689105	103	13300	SH	DEFINED 0
GENENTECH INC 253039	COM NEW	368710406	8257	253039	SH	DEFINED 0
GENERAL CABLE CORP DEL NEW 10950	COM	369300108	42	10950	SH	DEFINED 0
GENERAL COMMUNICATION INC 158307	CL A	369385109	595	158307	SH	DEFINED 0
GENERAL DYNAMICS CORP 513353	COM	369550108	41751	513353	SH	DEFINED 0
GENERAL DYNAMICS CORP 25315	COM	369550108	2059	25315	SH	DEFINED 0
GENERAL ELEC CO 18749690	COM	369604103	462180	18749690	SH	DEFINED 0
GENERAL ELEC CO 383484	COM	369604103	9453	383484	SH	DEFINED 0
GENERAL GROWTH PPTYS INC 8000	COM	370021107	412	8000	SH	DEFINED 0
GENERAL MLS INC 529551	COM	370334104	23523	529551	SH	DEFINED 0
GENERAL MLS INC 13364	COM	370334104	594	13364	SH	DEFINED 0

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GENERAL MTRS CORP 1833640	COM	370442105	71329	1833640	SH	DEFINED 0
GENERAL MTRS CORP 429583	COM	370442105	16711	429583	SH	DEFINED 0
GENERAL MTRS CORP 152614	CL H NEW	370442832	1396	152614	SH	DEFINED 0
GENESCO INC 68004	COM	371532102	938	68004	SH	DEFINED 0
GENESIS HEALTH VENTURE INC N 10900	COM	37183F107	179	10900	SH	DEFINED 0
GENTEX CORP 124222	COM	371901109	3378	124222	SH	DEFINED 0
GENLYTE GROUP INC 5800	COM	372302109	206	5800	SH	DEFINED 0
GENTA INC 14600	COM NEW	37245M207	94	14600	SH	DEFINED 0
GENUINE PARTS CO 264263	COM	372460105	8097	264263	SH	DEFINED 0
GENZYME CORP 309728	COM GENL DIV	372917104	6383	309728	SH	DEFINED 0
GEORGIA GULF CORP 86081	COM PAR \$0.01	373200203	1969	86081	SH	DEFINED 0
GEORGIA PAC CORP 1483477	COM	373298108	19419	1483477	SH	DEFINED 0
GERBER SCIENTIFIC INC 65804	COM	373730100	253	65804	SH	DEFINED 0
GILEAD SCIENCES INC 328394	COM	375558103	11011	328394	SH	DEFINED 0
GILLETTE CO 1721992	COM	375766102	50971	1721992	SH	DEFINED 0
GLAMIS GOLD LTD 11800	COM	376775102	109	11800	SH	DEFINED 0
GLATFELTER 69333	COM	377316104	801	69333	SH	DEFINED 0
GLENBOROUGH RLTY TR INC 96900	COM	37803P105	1967	96900	SH	DEFINED 0
GLOBAL INDS LTD 18700	COM	379336100	77	18700	SH	DEFINED 0
GLOBAL PMTS INC 110155	COM	37940X102	2820	110155	SH	DEFINED 0
GLOBESPANVIRATA INC 35998	COM	37957V106	85	35998	SH	DEFINED 0
GOAMERICA INC 11100	COM	38020R106	4	11100	SH	DEFINED 0
GOLDEN ENTERPRISES INC 29154	COM	381010107	111	29154	SH	DEFINED 0
GOLDEN ST BANCORP INC 193580	COM	381197102	6257	193580	SH	DEFINED 0
GOLDEN WEST FINL CORP DEL 872147	COM	381317106	54230	872147	SH	DEFINED 0
GOLDMAN SACHS GROUP INC 799529	COM	38141G104	52793	799529	SH	DEFINED 0
GOOD GUYS INC 11000	COM	382091106	21	11000	SH	DEFINED 0
GOODRICH CORP 973506	COM	382388106	18399	973506	SH	DEFINED 0
GOODYEAR TIRE & RUBR CO 239476	COM	382550101	2129	239476	SH	DEFINED 0
GOODYS FAMILY CLOTHING INC 80496	COM	382588101	380	80496	SH	DEFINED 0
GRACE W R & CO DEL NEW 16100	COM	38388F108	26	16100	SH	DEFINED 0

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GRACO INC 136175	COM	384109104	3377	136175	SH	DEFINED 0
GRAFTECH INTL LTD 48869	COM	384313102	354	48869	SH	DEFINED 0
GRAINGER W W INC 138162	COM	384802104	5879	138162	SH	DEFINED 0
GRANITE CONSTR INC 52802	COM	387328107	870	52802	SH	DEFINED 0
GRANT PRIDECO INC 75016	COM	38821G101	641	75016	SH	DEFINED 0
GRAPHIC PACKAGING INTL CORP 16200	COM	388690109	129	16200	SH	DEFINED 0
GREAT ATLANTIC & PAC TEA INC 118416	COM	390064103	992	118416	SH	DEFINED 0
GREAT LAKES CHEM CORP 84765	COM	390568103	2036	84765	SH	DEFINED 0
GREAT PLAINS ENERGY INC 72031	COM	391164100	1379	72031	SH	DEFINED 0
GREATER BAY BANCORP 389157	COM	391648102	7079	389157	SH	DEFINED 0
GREEN MOUNTAIN PWR CORP 14406	COM	393154109	255	14406	SH	DEFINED 0
GREENPOINT FINL CORP 336641	COM	395384100	14051	336641	SH	DEFINED 0
GREY GLOBAL GROUP INC 400	COM	39787M108	236	400	SH	DEFINED 0
GREY WOLF INC 66300	COM	397888108	239	66300	SH	DEFINED 0
GRIFFON CORP 92349	COM	398433102	984	92349	SH	DEFINED 0
GROUP 1 AUTOMOTIVE INC 88868	COM	398905109	1986	88868	SH	DEFINED 0
GTECH HLDGS CORP 131132	COM	400518106	3255	131132	SH	DEFINED 0
GUIDANT CORP 1084769	COM	401698105	35049	1084769	SH	DEFINED 0
GYMBOREE CORP 87925	COM	403777105	1434	87925	SH	DEFINED 0
HCA INC 871687	COM	404119109	41501	871687	SH	DEFINED 0
HCC INS HLDGS INC 52911	COM	404132102	1270	52911	SH	DEFINED 0
HRPT PPTYS TR 55100	COM SH BEN INT	40426W101	455	55100	SH	DEFINED 0
HAEMONETICS CORP 71289	COM	405024100	1692	71289	SH	DEFINED 0
HAGGAR CORP 15827	COM	405173105	174	15827	SH	DEFINED 0
HAIN CELESTIAL GROUP INC 94847	COM	405217100	1390	94847	SH	DEFINED 0
HALL KINION ASSOCIATES INC 40441	COM	406069104	243	40441	SH	DEFINED 0
HALLIBURTON CO 639053	COM	406216101	8250	639053	SH	DEFINED 0
HALLIBURTON CO 30941	COM	406216101	399	30941	SH	DEFINED 0
HANCOCK FABRICS INC 56077	COM	409900107	906	56077	SH	DEFINED 0
HANCOCK HLDG CO 6345	COM	410120109	298	6345	SH	DEFINED 0
HANCOCK JOHN FINL SVCS INC 1067107	COM	41014S106	29666	1067107	SH	DEFINED 0

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HANDLEMAN CO DEL 17300	COM	410252100	158	17300	SH	DEFINED 0
HANDSPRING INC 15700	COM	410293104	15	15700	SH	DEFINED 0
HANOVER COMPRESSOR CO 102458	COM	410768105	850	102458	SH	DEFINED 0
HANSEN NAT CORP 24800	COM	411310105	103	24800	SH	DEFINED 0
HARBOR FLA BANCSHARES INC 11800	COM	411901101	241	11800	SH	DEFINED 0
HARLAND JOHN H CO 118882	COM	412693103	3228	118882	SH	DEFINED 0
HARLEY DAVIDSON INC 722205	COM	412822108	33546	722205	SH	DEFINED 0
HARLEY DAVIDSON INC 40333	COM	412822108	1873	40333	SH	DEFINED 0
HARLEYSVILLE GROUP INC 8700	COM	412824104	228	8700	SH	DEFINED 0
HARMAN INTL INDS INC 100988	COM	413086109	5226	100988	SH	DEFINED 0
HARMONIC INC 177571	COM	413160102	311	177571	SH	DEFINED 0
HARRAHS ENTMT INC 308680	COM	413619107	14881	308680	SH	DEFINED 0
HARRIS CORP DEL 124752	COM	413875105	4178	124752	SH	DEFINED 0
HARSCO CORP 100244	COM	415864107	2726	100244	SH	DEFINED 0
HARTE-HANKS INC 157196	COM	416196103	2925	157196	SH	DEFINED 0
HARTFORD FINL SVCS GROUP INC 714795	COM	416515104	29307	714795	SH	DEFINED 0
HARTMARX CORP 10250	COM	417119104	20	10250	SH	DEFINED 0
HASBRO INC 864598	COM	418056107	9623	864598	SH	DEFINED 0
HAVERTY FURNITURE INC 56200	COM	419596101	703	56200	SH	DEFINED 0
HAWAIIAN ELEC INDUSTRIES 38470	COM	419870100	1658	38470	SH	DEFINED 0
HEALTH CARE PPTY INVS INC 5600	COM	421915109	239	5600	SH	DEFINED 0
HEALTHSOUTH CORP 1447122	COM	421924101	6006	1447122	SH	DEFINED 0
HEALTH MGMT ASSOC INC NEW 520896	CL A	421933102	10533	520896	SH	DEFINED 0
HEALTHCARE RLTY TR 14800	COM	421946104	460	14800	SH	DEFINED 0
HEALTH CARE REIT INC 11500	COM	42217K106	315	11500	SH	DEFINED 0
HEALTH MGMT SYS INC 12200	COM	42219M100	44	12200	SH	DEFINED 0
HEALTH NET INC 266194	COM	42222G108	5710	266194	SH	DEFINED 0
HEARST-ARGYLE TELEVISION INC 9969	COM	422317107	248	9969	SH	DEFINED 0
HEARTLAND EXPRESS INC 136663	COM	422347104	2561	136663	SH	DEFINED 0
HECLA MNG CO 21800	COM	422704106	78	21800	SH	DEFINED 0
HEIDRICK & STRUGGLES INTL IN 52983	COM	422819102	805	52983	SH	DEFINED 0

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HEINZ H J CO 511558	COM	423074103	17071	511558	SH	DEFINED 0
HELIX TECHNOLOGY CORP 69605	COM	423319102	672	69605	SH	DEFINED 0
HELMERICH & PAYNE INC 55656	COM	423452101	1905	55656	SH	DEFINED 0
HENRY JACK & ASSOC INC 59726	COM	426281101	742	59726	SH	DEFINED 0
HERCULES INC 644698	COM	427056106	5938	644698	SH	DEFINED 0
HERITAGE PPTY INVT TR INC 4935555	COM	42725M107	123191	4935555	SH	DEFINED 0
HERSHEY FOODS CORP 200042	COM	427866108	12413	200042	SH	DEFINED 0
HEWLETT PACKARD CO 8220846	COM	428236103	95937	8220846	SH	DEFINED 0
HEWLETT PACKARD CO 7988	COM	428236103	93	7988	SH	DEFINED 0
HEXCEL CORP NEW 12200	COM	428291108	30	12200	SH	DEFINED 0
HIBERNIA CORP 222245	CL A	428656102	4443	222245	SH	DEFINED 0
HIGH YIELD INCOME FD INC 11000	COM	429904105	50	11000	SH	DEFINED 0
HIGHWOODS PPTYS INC 20500	COM	431284108	480	20500	SH	DEFINED 0
HILB ROGAL & HAMILTON CO 87975	COM	431294107	3629	87975	SH	DEFINED 0
HILLENBRAND INDS INC 189784	COM	431573104	10305	189784	SH	DEFINED 0
HILTON HOTELS CORP 545981	COM	432848109	6213	545981	SH	DEFINED 0
HISPANIC BROADCASTING CORP 133484	CL A	43357B104	2489	133484	SH	DEFINED 0
HOLLINGER INTL INC 19200	CL A	435569108	175	19200	SH	DEFINED 0
HOLLYWOOD ENTMT CORP 18500	COM	436141105	269	18500	SH	DEFINED 0
HOLOGIC INC 51333	COM	436440101	503	51333	SH	DEFINED 0
HOME DEPOT INC 5166858	COM	437076102	134855	5166858	SH	DEFINED 0
HOME DEPOT INC 2674	COM	437076102	70	2674	SH	DEFINED 0
HOME PPTYS N Y INC 209500	COM	437306103	6809	209500	SH	DEFINED 0
HOMESTORE INC 10100	COM	437852106	3	10100	SH	DEFINED 0
HON INDS INC 79524	COM	438092108	2024	79524	SH	DEFINED 0
HONEYWELL INTL INC 2381290	COM	438516106	51579	2381290	SH	DEFINED 0
HONEYWELL INTL INC 514184	COM	438516106	11137	514184	SH	DEFINED 0
HOOPER HOLMES INC 183648	COM	439104100	1139	183648	SH	DEFINED 0
HORACE MANN EDUCATORS CORP N 59775	COM	440327104	879	59775	SH	DEFINED 0
HORMEL FOODS CORP 118063	COM	440452100	2583	118063	SH	DEFINED 0
HOSPITALITY PPTYS TR 114245	COM SH BEN INT	44106M102	3784	114245	SH	DEFINED 0

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HOST MARRIOTT CORP NEW 34700	COM	44107P104	322	34700 SH	DEFINED 0
HOT TOPIC INC 89954	COM	441339108	1622	89954 SH	DEFINED 0
HOUSEHOLD INTL INC 1677770	COM	441815107	47498	1677770 SH	DEFINED 0
HOUSTON EXPL CO 27400	COM	442120101	854	27400 SH	DEFINED 0
HUBBELL INC 77073	CL B	443510201	2241	77073 SH	DEFINED 0
HUDSON CITY BANCORP 22600	COM	443683107	367	22600 SH	DEFINED 0
HUDSON UNITED BANCORP 146282	COM	444165104	3891	146282 SH	DEFINED 0
HUFFY CORP 25948	COM	444356109	200	25948 SH	DEFINED 0
HUGHES SUPPLY INC 65032	COM	444482103	1895	65032 SH	DEFINED 0
HUGOTON RTY TR TEX 13400	UNIT BEN INT	444717102	154	13400 SH	DEFINED 0
HUMANA INC 1263351	COM	444859102	15666	1263351 SH	DEFINED 0
HUMAN GENOME SCIENCES INC 12100	COM	444903108	146	12100 SH	DEFINED 0
HUNT J B TRANS SVCS INC 107938	COM	445658107	2542	107938 SH	DEFINED 0
HUNTINGTON BANCSHARES INC 375516	COM	446150104	6831	375516 SH	DEFINED 0
HUTCHINSON TECHNOLOGY INC 81111	COM	448407106	1310	81111 SH	DEFINED 0
HYDRIL CO 8600	COM	448774109	214	8600 SH	DEFINED 0
ICN PHARMACEUTICALS INC NEW 110893	COM	448924100	1005	110893 SH	DEFINED 0
HYPERION SOLUTIONS CORP 97539	COM	44914M104	1790	97539 SH	DEFINED 0
HYSEQ INC 10600	COM	449163302	20	10600 SH	DEFINED 0
ICU MED INC 36100	COM	44930G107	1318	36100 SH	DEFINED 0
IDEC PHARMACEUTICALS CORP 140591	COM	449370105	5837	140591 SH	DEFINED 0
IHOP CORP 73683	COM	449623107	1776	73683 SH	DEFINED 0
IMC GLOBAL INC 78299	COM	449669100	944	78299 SH	DEFINED 0
IMCO RECYCLING INC 37669	COM	449681105	228	37669 SH	DEFINED 0
IMS HEALTH INC 421024	COM	449934108	6303	421024 SH	DEFINED 0
IRT PPTY CO 21200	COM	450058102	249	21200 SH	DEFINED 0
ISTAR FINL INC 11185	COM	45031U101	312	11185 SH	DEFINED 0
ITT EDUCATIONAL SERVICES INC 146594	COM	45068B109	2752	146594 SH	DEFINED 0
IXIA 24100	COM	45071R109	99	24100 SH	DEFINED 0
ITT INDS INC IND 131635	COM	450911102	8205	131635 SH	DEFINED 0
ITT INDS INC IND 962	COM	450911102	60	962 SH	DEFINED 0

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IDACORP INC 49586	COM	451107106	1206	49586 SH	DEFINED 0
IDEX CORP 98567	COM	45167R104	2814	98567 SH	DEFINED 0
IDEXX LABS INC 111347	COM	45168D104	3446	111347 SH	DEFINED 0
IKON OFFICE SOLUTIONS INC 14616	COM	451713101	115	14616 SH	DEFINED 0
IDENTIX INC 11700	COM	451906101	70	11700 SH	DEFINED 0
ILLINOIS TOOL WKS INC 574819	COM	452308109	33529	574819 SH	DEFINED 0
IMATION CORP 76208	COM	45245A107	2159	76208 SH	DEFINED 0
IMCLONE SYS INC 18971	COM	45245W109	148	18971 SH	DEFINED 0
IMAGISTICS INTERNATIONAL INC 55615	COM	45247T104	965	55615 SH	DEFINED 0
IMMUNOGEN INC 13400	COM	45253H101	43	13400 SH	DEFINED 0
IMPAC MTG HLDGS INC 17600	COM	45254P102	196	17600 SH	DEFINED 0
IMPATH INC 47890	COM	45255G101	618	47890 SH	DEFINED 0
IMPAX LABORATORIES INC 17700	COM	45256B101	86	17700 SH	DEFINED 0
IMMUNOMEDICS INC 16600	COM	452907108	100	16600 SH	DEFINED 0
INAMED CORP 74376	COM	453235103	1711	74376 SH	DEFINED 0
INCYTE GENOMICS INC 70217	COM	45337C102	326	70217 SH	DEFINED 0
INDEPENDENCE CMNTY BK CORP 130777	COM	453414104	3281	130777 SH	DEFINED 0
INDEVUS PHARMACEUTICALS INC 15000	COM	454072109	23	15000 SH	DEFINED 0
INDYMAC BANCORP INC 216715	COM	456607100	4176	216715 SH	DEFINED 0
INFOCUS CORP 41921	COM	45665B106	319	41921 SH	DEFINED 0
INFORMATICA CORP 20900	COM	45666Q102	65	20900 SH	DEFINED 0
INFONET SVCS CORP 57400	CL B	45666T106	129	57400 SH	DEFINED 0
INFORMATION HLDGS INC 63297	COM	456727106	1370	63297 SH	DEFINED 0
INFOUSA INC NEW 25600	COM	456818301	111	25600 SH	DEFINED 0
INFORMATION RES INC 92332	COM	456905108	343	92332 SH	DEFINED 0
INGRAM MICRO INC 254539	CL A	457153104	3385	254539 SH	DEFINED 0
INHALE THERAPEUTIC SYS INC 16500	COM	457191104	83	16500 SH	DEFINED 0
INKTOMI CORP 56800	COM	457277101	14	56800 SH	DEFINED 0
INPUT/OUTPUT INC 142643	COM	457652105	683	142643 SH	DEFINED 0
INSIGHT ENTERPRISES INC 124587	COM	45765U103	1265	124587 SH	DEFINED 0
INSITUFORM TECHNOLOGIES INC 79189	CL A	457667103	1136	79189 SH	DEFINED 0

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INSIGHT COMMUNICATIONS INC 14100	CL A	45768V108	130	14100 SH	DEFINED 0
INRANGE TECHNOLOGIES CORP 14700	CL B	45769V206	41	14700 SH	DEFINED 0
INNKEEPERS USA TR 18600	COM	4576J0104	149	18600 SH	DEFINED 0
INSURANCE AUTO AUCTIONS INC 32977	COM	457875102	498	32977 SH	DEFINED 0
INTEGRATED DEVICE TECHNOLOGY 90009	COM	458118106	940	90009 SH	DEFINED 0
INTEGRATED CIRCUIT SYS INC 19300	COM	45811K208	303	19300 SH	DEFINED 0
INTEL CORP 14382353	COM	458140100	199771	14382353 SH	DEFINED 0
INTEL CORP 326940	COM	458140100	4541	326940 SH	DEFINED 0
INTELIDATA TECHNOLOGIES CORP 14800	COM	45814T107	14	14800 SH	DEFINED 0
INTER TEL INC 160247	COM	458372109	3261	160247 SH	DEFINED 0
INTERACTIVE DATA CORP 41800	COM	45840J107	512	41800 SH	DEFINED 0
INTERCEPT INC 11600	COM	45845L107	115	11600 SH	DEFINED 0
INTERFACE INC 157936	CL A	458665106	625	157936 SH	DEFINED 0
INTERDIGITAL COMMUNICATIONS 24900	COM	45866A105	217	24900 SH	DEFINED 0
INTERGRAPH CORP 25100	COM	458683109	429	25100 SH	DEFINED 0
INTERLAND INC 30100	COM	458727104	62	30100 SH	DEFINED 0
INTERMAGNETICS GEN CORP 73862	COM	458771102	1261	73862 SH	DEFINED 0
INTERMET CORP 69668	COM	45881K104	335	69668 SH	DEFINED 0
INTERMUNE INC 10300	COM	45884X103	338	10300 SH	DEFINED 0
INTERNAP NETWORK SVCS CORP 13000	COM	45885A102	3	13000 SH	DEFINED 0
INTERNATIONAL BANCSHARES COR 10526	COM	459044103	409	10526 SH	DEFINED 0
INTERNATIONAL BUSINESS MACHS 3450721	COM	459200101	201212	3450721 SH	DEFINED 0
INTERNATIONAL FLAVORS&FRAGRA 268527	COM	459506101	8553	268527 SH	DEFINED 0
INTERNATIONAL GAME TECHNOLOG 124662	COM	459902102	8619	124662 SH	DEFINED 0
INTERNATIONAL MULTIFOODS COR 117847	COM	460043102	2310	117847 SH	DEFINED 0
INTL PAPER CO 1370627	COM	460146103	45765	1370627 SH	DEFINED 0
INTL PAPER CO 991088	COM	460146103	33092	991088 SH	DEFINED 0
INTERNATIONAL RECTIFIER CORP 42258	COM	460254105	660	42258 SH	DEFINED 0
INTERNATIONAL SPEEDWAY CORP 58112	CL A	460335201	2309	58112 SH	DEFINED 0
INTL SPECIALTY PRODS INC NEW 15700	COM	460337108	152	15700 SH	DEFINED 0
INTERNET CAP GROUP INC 28500	COM	46059C106	6	28500 SH	DEFINED 0

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INTERNET SEC SYS INC 49822	COM	46060X107	614	49822	SH	DEFINED 0
INTERPUBLIC GROUP COS INC 555047	COM	460690100	8797	555047	SH	DEFINED 0
INTERSIL CORP 91780	CL A	46069S109	1189	91780	SH	DEFINED 0
INTERSTATE BAKERIES CORP DEL 175473	COM	46072H108	4662	175473	SH	DEFINED 0
INTERTRUST TECHNOLOGIES CORP 19800	COM	46113Q109	63	19800	SH	DEFINED 0
INTERVOICE-BRITE INC 13900	COM	461142101	22	13900	SH	DEFINED 0
INTERWOVEN INC 24800	COM	46114T102	50	24800	SH	DEFINED 0
INTUIT 317471	COM	461202103	14454	317471	SH	DEFINED 0
INVACARE CORP 107260	COM	461203101	3674	107260	SH	DEFINED 0
INTRUSION INC 12300	COM	46121E106	5	12300	SH	DEFINED 0
INVESTMENT TECHNOLOGY GRP NE 33239	COM	46145F105	973	33239	SH	DEFINED 0
INVITROGEN CORP 18301	COM	46185R100	624	18301	SH	DEFINED 0
INVESTORS FINL SERVICES CORP 120418	COM	461915100	3260	120418	SH	DEFINED 0
IOMEGA CORP 80820	COM NEW	462030305	864	80820	SH	DEFINED 0
IONICS INC 46669	COM	462218108	1111	46669	SH	DEFINED 0
IRON MTN INC PA 8350	COM	462846106	209	8350	SH	DEFINED 0
ISHARES TR 100000	S&P MIDCAP 400	464287507	8145	100000	SH	DEFINED 0
ISHARES TR 12300	S&P MIDCP GROW	464287606	1074	12300	SH	DEFINED 0
ISHARES TR 130775	RUSSELL 2000	464287655	9357	130775	SH	DEFINED 0
ISHARES TR 33900	S&P MIDCP VALU	464287705	2571	33900	SH	DEFINED 0
ISHARES TR 217500	S&P SMLCAP 600	464287804	20258	217500	SH	DEFINED 0
ISIS PHARMACEUTICALS INC 14200	COM	464330109	140	14200	SH	DEFINED 0
ITRON INC 67233	COM	465741106	1236	67233	SH	DEFINED 0
I2 TECHNOLOGIES INC 42760	COM	465754109	22	42760	SH	DEFINED 0
I2 TECHNOLOGIES INC 28386	COM	465754109	15	28386	SH	DEFINED 0
IVANHOE ENERGY INC 149693	COM	465790103	120	149693	SH	DEFINED 0
IVAX CORP 129765	COM	465823102	1592	129765	SH	DEFINED 0
JDN RLTY CORP 13600	COM	465917102	164	13600	SH	DEFINED 0
J & J SNACK FOODS CORP 26213	COM	466032109	966	26213	SH	DEFINED 0
JDS UNIPHASE CORP 2034879	COM	46612J101	3964	2034879	SH	DEFINED 0
JDS UNIPHASE CORP 23847	COM	46612J101	46	23847	SH	DEFINED 0

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JDA SOFTWARE GROUP INC 80000	COM	46612K108	559	80000	SH	DEFINED 0
J JILL GROUP INC 50200	COM	466189107	874	50200	SH	DEFINED 0
JLG INDS INC 122909	COM	466210101	989	122909	SH	DEFINED 0
J P MORGAN CHASE & CO 5839643	COM	46625H100	110895	5839643	SH	DEFINED 0
J P MORGAN CHASE & CO 1378449	COM	46625H100	26177	1378449	SH	DEFINED 0
JABIL CIRCUIT INC 635411	COM	466313103	9391	635411	SH	DEFINED 0
JACK IN THE BOX INC 134666	COM	466367109	3070	134666	SH	DEFINED 0
JACOBS ENGR GROUP INC DEL 52430	COM	469814107	1619	52430	SH	DEFINED 0
JAKKS PAC INC 59033	COM	47012E106	656	59033	SH	DEFINED 0
JEFFERIES GROUP INC NEW 74161	COM	472319102	2830	74161	SH	DEFINED 0
JEFFERSON PILOT CORP 513050	COM	475070108	20573	513050	SH	DEFINED 0
JETBLUE AWYS CORP 37300	COM	477143101	1504	37300	SH	DEFINED 0
JO-ANN STORES INC 50383	CL A	47758P109	1413	50383	SH	DEFINED 0
JOHN NUVEEN CO 11700	CL A	478035108	266	11700	SH	DEFINED 0
JOHNSON & JOHNSON 6532456	COM	478160104	353275	6532456	SH	DEFINED 0
JOHNSON CTLS INC 285735	COM	478366107	21950	285735	SH	DEFINED 0
JONES APPAREL GROUP INC 480467	COM	480074103	14750	480467	SH	DEFINED 0
JONES LANG LASALLE INC 10100	COM	48020Q107	208	10100	SH	DEFINED 0
JOURNAL REGISTER CO 22200	COM	481138105	418	22200	SH	DEFINED 0
JOY GLOBAL INC 17800	COM	481165108	148	17800	SH	DEFINED 0
JUNIPER NETWORKS INC 36200	COM	48203R104	174	36200	SH	DEFINED 0
JUNIPER NETWORKS INC 5175	COM	48203R104	25	5175	SH	DEFINED 0
KLA-TENCOR CORP 312165	COM	482480100	8722	312165	SH	DEFINED 0
K MART CORP 101100	COM	482584109	50	101100	SH	DEFINED 0
KPMG CONSULTING INC 21252	COM	48265R109	137	21252	SH	DEFINED 0
K-SWISS INC 57340	CL A	482686102	1225	57340	SH	DEFINED 0
KT CORP 11600	SPONSORED ADR	48268K101	257	11600	SH	DEFINED 0
K2 INC 54176	COM	482732104	428	54176	SH	DEFINED 0
KAMAN CORP 64811	CL A	483548103	794	64811	SH	DEFINED 0
KANSAS CITY SOUTHERN 167285	COM NEW	485170302	2074	167285	SH	DEFINED 0
KAYDON CORP 65471	COM	486587108	1312	65471	SH	DEFINED 0

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KEANE INC 85183	COM	486665102	575	85183 SH	DEFINED 0
KB HOME 322037	COM	48666K109	15728	322037 SH	DEFINED 0
KEITHLEY INSTRS INC 42540	COM	487584104	517	42540 SH	DEFINED 0
KELLOGG CO 675557	COM	487836108	22462	675557 SH	DEFINED 0
KELLWOOD CO 83640	COM	488044108	1912	83640 SH	DEFINED 0
KELLY SVCS INC 49022	CL A	488152208	1062	49022 SH	DEFINED 0
KEMET CORP 75166	COM	488360108	643	75166 SH	DEFINED 0
KENNAMETAL INC 38590	COM	489170100	1240	38590 SH	DEFINED 0
KERR MCGEE CORP 368828	COM	492386107	16022	368828 SH	DEFINED 0
KEY ENERGY SVCS INC 29500	COM	492914106	232	29500 SH	DEFINED 0
KEY PRODTN INC 41155	COM	493138101	667	41155 SH	DEFINED 0
KEYCORP NEW 1330862	COM	493267108	33232	1330862 SH	DEFINED 0
KEYNOTE SYS INC 13100	COM	493308100	86	13100 SH	DEFINED 0
KEYSPAN CORP 200944	COM	49337W100	6732	200944 SH	DEFINED 0
KFORCE INC 12100	COM	493732101	38	12100 SH	DEFINED 0
KIMBALL INTL INC 12500	CL B	494274103	173	12500 SH	DEFINED 0
KILROY RLTY CORP 94853	COM	49427F108	2249	94853 SH	DEFINED 0
KIMBERLY CLARK CORP 1422781	COM	494368103	80586	1422781 SH	DEFINED 0
KIMCO REALTY CORP 10950	COM	49446R109	341	10950 SH	DEFINED 0
KINDER MORGAN INC KANS 175346	COM	49455P101	6216	175346 SH	DEFINED 0
KING PHARMACEUTICALS INC 357170	COM	495582108	6490	357170 SH	DEFINED 0
KIRBY CORP 68290	COM	497266106	1545	68290 SH	DEFINED 0
KNIGHT RIDDER INC 154228	COM	499040103	8700	154228 SH	DEFINED 0
KNIGHT TRADING GROUP INC 41000	COM	499063105	154	41000 SH	DEFINED 0
KOGER EQUITY INC 10100	COM	500228101	171	10100 SH	DEFINED 0
KOHL'S CORP 635674	COM	500255104	38655	635674 SH	DEFINED 0
KOPIN CORP 281829	COM	500600101	981	281829 SH	DEFINED 0
KOREA ELECTRIC PWR 10200	SPONSORED ADR	500631106	95	10200 SH	DEFINED 0
KORN FERRY INTL 43244	COM NEW	500643200	339	43244 SH	DEFINED 0
KRAFT FOODS INC 60900	CL A	50075N104	2220	60900 SH	DEFINED 0
KRISPY KREME DOUGHNUTS INC 36400	COM	501014104	1138	36400 SH	DEFINED 0

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KROGER CO 2588347	COM	501044101	36496	2588347	SH	DEFINED 0
KROLL INC 102511	COM	501049100	2033	102511	SH	DEFINED 0
KRONOS INC 66445	COM	501052104	1637	66445	SH	DEFINED 0
KULICKE & SOFFA INDS INC 158601	COM	501242101	476	158601	SH	DEFINED 0
LNR PPTY CORP 6700	COM	501940100	223	6700	SH	DEFINED 0
LSI LOGIC CORP 1547433	COM	502161102	9826	1547433	SH	DEFINED 0
LSI LOGIC CORP 5049	COM	502161102	32	5049	SH	DEFINED 0
LTX CORP 50739	COM	502392103	231	50739	SH	DEFINED 0
L-3 COMMUNICATIONS HLDGS INC 97697	COM	502424104	5149	97697	SH	DEFINED 0
LA QUINTA CORP 44793	PAIRED CTF	50419U202	215	44793	SH	DEFINED 0
LA Z BOY INC 173621	COM	505336107	4028	173621	SH	DEFINED 0
LABOR READY INC 117548	COM NEW	505401208	743	117548	SH	DEFINED 0
LABORATORY CORP AMER HLDGS 15310	COM NEW	50540R409	517	15310	SH	DEFINED 0
LABRANCHE & CO INC 60023	COM	505447102	1215	60023	SH	DEFINED 0
LACLEDE GROUP INC 52347	COM	505597104	1220	52347	SH	DEFINED 0
LAFARGE NORTH AMERICA INC 23700	COM	505862102	687	23700	SH	DEFINED 0
LAM RESEARCH CORP 84349	COM	512807108	751	84349	SH	DEFINED 0
LAMAR ADVERTISING CO 116199	CL A	512815101	3527	116199	SH	DEFINED 0
LANCASTER COLONY CORP 65250	COM	513847103	2748	65250	SH	DEFINED 0
LANCE INC 82232	COM	514606102	1048	82232	SH	DEFINED 0
LANDAMERICA FINL GROUP INC 95013	COM	514936103	3125	95013	SH	DEFINED 0
LANDRYS RESTAURANTS INC 72897	COM	51508L103	1647	72897	SH	DEFINED 0
LANDSTAR SYS INC 55498	COM	515098101	2721	55498	SH	DEFINED 0
LATTICE SEMICONDUCTOR CORP 112101	COM	518415104	697	112101	SH	DEFINED 0
LAUDER ESTEE COS INC 13400	CL A	518439104	385	13400	SH	DEFINED 0
LAUDER ESTEE COS INC 4048	CL A	518439104	116	4048	SH	DEFINED 0
LAWSON PRODS INC 28084	COM	520776105	819	28084	SH	DEFINED 0
LEAR CORP 259359	COM	521865105	10802	259359	SH	DEFINED 0
LEARNING TREE INTL INC 12700	COM	522015106	187	12700	SH	DEFINED 0
LEE ENTERPRISES INC 73007	COM	523768109	2399	73007	SH	DEFINED 0
LEGATO SYS INC 129951	COM	524651106	358	129951	SH	DEFINED 0

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LEGGETT & PLATT INC 287291	COM	524660107	5685	287291 SH	DEFINED 0
LEGG MASON INC 67522	COM	524901105	2874	67522 SH	DEFINED 0
LEHMAN BROS HLDGS INC 657567	COM	524908100	32254	657567 SH	DEFINED 0
LENNAR CORP 258105	COM	526057104	14397	258105 SH	DEFINED 0
LENNOX INTL INC 181125	COM	526107107	2396	181125 SH	DEFINED 0
LEUCADIA NATL CORP 51113	COM	527288104	1738	51113 SH	DEFINED 0
LEVEL 3 COMMUNICATIONS INC 36900	COM	52729N100	144	36900 SH	DEFINED 0
LEXICON GENETICS INC 20200	COM	528872104	81	20200 SH	DEFINED 0
LEXMARK INTL NEW 440522	CL A	529771107	20705	440522 SH	DEFINED 0
LIBBEY INC 45476	COM	529898108	1449	45476 SH	DEFINED 0
LIBERATE TECHNOLOGIES 30700	COM	530129105	48	30700 SH	DEFINED 0
LIBERTY MEDIA CORP NEW 464156	COM SER A	530718105	3333	464156 SH	DEFINED 0
LIBERTY MEDIA CORP NEW 14558	COM SER A	530718105	105	14558 SH	DEFINED 0
LIBERTY PPTY TR 8000	SH BEN INT	531172104	248	8000 SH	DEFINED 0
LIFEPOINT HOSPITALS INC 67617	COM	53219L109	2109	67617 SH	DEFINED 0
LIGAND PHARMACEUTICALS INC 18500	CL B	53220K207	126	18500 SH	DEFINED 0
LILLY ELI & CO 1917500	COM	532457108	106114	1917500 SH	DEFINED 0
LIMITED BRANDS INC 757048	COM	532716107	10856	757048 SH	DEFINED 0
LINCARE HLDGS INC 291988	COM	532791100	9063	291988 SH	DEFINED 0
LINCOLN ELEC HLDGS INC 13400	COM	533900106	297	13400 SH	DEFINED 0
LINCOLN NATL CORP IND 582613	COM	534187109	17799	582613 SH	DEFINED 0
LINDSAY MFG CO 31278	COM	535555106	758	31278 SH	DEFINED 0
LINEAR TECHNOLOGY CORP 477743	COM	535678106	9899	477743 SH	DEFINED 0
LINEAR TECHNOLOGY CORP 1560	COM	535678106	32	1560 SH	DEFINED 0
LINENS N THINGS INC 121145	COM	535679104	2225	121145 SH	DEFINED 0
LIZ CLAIBORNE INC 557954	COM	539320101	13921	557954 SH	DEFINED 0
LIZ CLAIBORNE INC 70388	COM	539320101	1756	70388 SH	DEFINED 0
LOCAL FINL CORP 10200	COM	539553107	141	10200 SH	DEFINED 0
LOCKHEED MARTIN CORP 1034227	COM	539830109	66883	1034227 SH	DEFINED 0
LOEWS CORP 609463	COM	540424108	26140	609463 SH	DEFINED 0
LOEWS CORP 638	COM	540424108	27	638 SH	DEFINED 0

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LONE STAR STEAKHOUSE SALOON 91540	COM	542307103	1921	91540	SH	DEFINED 0
LONE STAR TECHNOLOGIES INC 76598	COM	542312103	908	76598	SH	DEFINED 0
LONGS DRUG STORES CORP 40644	COM	543162101	938	40644	SH	DEFINED 0
LONGVIEW FIBRE CO 91333	COM	543213102	634	91333	SH	DEFINED 0
LOUISIANA PAC CORP 1018996	COM	546347105	6593	1018996	SH	DEFINED 0
LOWES COS INC 2063239	COM	548661107	85418	2063239	SH	DEFINED 0
LUBRIZOL CORP 115174	COM	549271104	3256	115174	SH	DEFINED 0
LUBYS INC 62714	COM	549282101	309	62714	SH	DEFINED 0
LUCENT TECHNOLOGIES INC 4985084	COM	549463107	3789	4985084	SH	DEFINED 0
LUCENT TECHNOLOGIES INC 13325	COM	549463107	10	13325	SH	DEFINED 0
LYDALL INC DEL 43890	COM	550819106	518	43890	SH	DEFINED 0
LYONDELL CHEMICAL CO 347814	COM	552078107	4153	347814	SH	DEFINED 0
M & T BK CORP 110106	COM	55261F104	8677	110106	SH	DEFINED 0
MAF BANCORP INC 76936	COM	55261R108	2377	76936	SH	DEFINED 0
MAI SYSTEMS CORP 34800	COM	552620205	6	34800	SH	DEFINED 0
MBIA INC 505723	COM	55262C100	20204	505723	SH	DEFINED 0
MBNA CORP 2573214	COM	55262L100	47296	2573214	SH	DEFINED 0
MBNA CORP 4141	COM	55262L100	76	4141	SH	DEFINED 0
M D C HLDGS INC 83486	COM	552676108	2947	83486	SH	DEFINED 0
MDU RES GROUP INC 103214	COM	552690109	2356	103214	SH	DEFINED 0
MEMC ELECTR MATLS INC 21200	COM	552715104	70	21200	SH	DEFINED 0
MGIC INVT CORP WIS 558012	COM	552848103	22784	558012	SH	DEFINED 0
MGI PHARMA INC 76647	COM	552880106	537	76647	SH	DEFINED 0
MGM MIRAGE 15930	COM	552953101	594	15930	SH	DEFINED 0
MPS GROUP INC 128018	COM	553409103	743	128018	SH	DEFINED 0
MRV COMMUNICATIONS INC 40444	COM	553477100	34	40444	SH	DEFINED 0
MRO SOFTWARE INC 78154	COM	55347W105	680	78154	SH	DEFINED 0
MTR GAMING GROUP INC 11200	COM	553769100	103	11200	SH	DEFINED 0
MACDERMID INC 90489	COM	554273102	1805	90489	SH	DEFINED 0
MACERICH CO 11700	COM	554382101	362	11700	SH	DEFINED 0
MACROVISION CORP 53428	COM	555904101	653	53428	SH	DEFINED 0

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MACROMEDIA INC 144724	COM	556100105	1119	144724	SH	DEFINED 0
MADDEN STEVEN LTD 23100	COM	556269108	333	23100	SH	DEFINED 0
MAGNETEK INC 59348	COM	559424106	190	59348	SH	DEFINED 0
MAIL-WELL INC 16300	COM	560321200	17	16300	SH	DEFINED 0
MANDALAY RESORT GROUP 156982	COM	562567107	5267	156982	SH	DEFINED 0
MANHATTAN ASSOCS INC 78710	COM	562750109	1064	78710	SH	DEFINED 0
MANITOWOC INC 95265	COM	563571108	2605	95265	SH	DEFINED 0
MANOR CARE INC NEW 337322	COM	564055101	7583	337322	SH	DEFINED 0
MANPOWER INC 53692	COM	56418H100	1575	53692	SH	DEFINED 0
MANUFACTURED HOME CMNTYS INC 7500	COM	564682102	239	7500	SH	DEFINED 0
MANUGISTICS GROUP INC 12500	COM	565011103	35	12500	SH	DEFINED 0
MAPINFO CORP 39719	COM	565105103	157	39719	SH	DEFINED 0
MARATHON OIL CORP 1366929	COM	565849106	31002	1366929	SH	DEFINED 0
MARCUS CORP 84472	COM	566330106	1107	84472	SH	DEFINED 0
MARSH & MCLENNAN COS INC 805524	COM	571748102	33542	805524	SH	DEFINED 0
MARSHALL & ILSLEY CORP 305208	COM	571834100	8512	305208	SH	DEFINED 0
MARRIOTT INTL INC NEW 393813	CL A	571903202	11417	393813	SH	DEFINED 0
MARRIOTT INTL INC NEW 19186	CL A	571903202	556	19186	SH	DEFINED 0
MARTIN MARIETTA MATLS INC 44039	COM	573284106	1434	44039	SH	DEFINED 0
MASCO CORP 1074972	COM	574599106	21016	1074972	SH	DEFINED 0
MASSEY ENERGY CORP 216395	COM	576206106	1396	216395	SH	DEFINED 0
MATERIAL SCIENCES CORP 38894	COM	576674105	473	38894	SH	DEFINED 0
MATRIXONE INC 11000	COM	57685P304	48	11000	SH	DEFINED 0
MATTEL INC 694186	COM	577081102	12502	694186	SH	DEFINED 0
MATTHEWS INTL CORP 10700	CL A	577128101	250	10700	SH	DEFINED 0
MAXTOR CORP 54704	COM NEW	577729205	143	54704	SH	DEFINED 0
MAXIM INTEGRATED PRODS INC 513107	COM	57772K101	12705	513107	SH	DEFINED 0
MAXIM INTEGRATED PRODS INC 1265	COM	57772K101	31	1265	SH	DEFINED 0
MAXYGEN INC 11200	COM	577776107	70	11200	SH	DEFINED 0
MAY DEPT STORES CO 942353	COM	577778103	21457	942353	SH	DEFINED 0
MAVERICK TUBE CORP 108200	COM	577914104	960	108200	SH	DEFINED 0

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MAXIMUS INC 62395	COM	577933104	1398	62395 SH	DEFINED 0
MAYTAG CORP 704182	COM	578592107	16323	704182 SH	DEFINED 0
MCCLATCHY CO 4875	CL A	579489105	297	4875 SH	DEFINED 0
MCCORMICK & CO INC 145730	COM NON VTG	579780206	3323	145730 SH	DEFINED 0
MCDATA CORP 777457	CL A	580031201	4222	777457 SH	DEFINED 0
MCDERMOTT INTL INC 664102	COM	580037109	4071	664102 SH	DEFINED 0
MCDONALDS CORP 2670364	COM	580135101	47159	2670364 SH	DEFINED 0
MCG CAPITAL CORP 10600	COM	58047P107	140	10600 SH	DEFINED 0
MCGRAW HILL COS INC 311210	COM	580645109	19052	311210 SH	DEFINED 0
MCKESSON CORP 650854	COM	58155Q103	18439	650854 SH	DEFINED 0
MEADE INSTRUMENTS CORP 40755	COM	583062104	127	40755 SH	DEFINED 0
MEADWESTVACO CORP 950550	COM	583334107	18260	950550 SH	DEFINED 0
MEDAREX INC 21300	COM	583916101	71	21300 SH	DEFINED 0
MEDIA GEN INC 45481	CL A	584404107	2313	45481 SH	DEFINED 0
MEDIACOM COMMUNICATIONS CORP 20500	CL A	58446K105	110	20500 SH	DEFINED 0
MEDICIS PHARMACEUTICAL CORP 88753	CL A NEW	584690309	3627	88753 SH	DEFINED 0
MEDIMMUNE INC 365696	COM	584699102	7650	365696 SH	DEFINED 0
MEDTRONIC INC 2176049	COM	585055106	91655	2176049 SH	DEFINED 0
MELLON FINL CORP 660133	COM	58551A108	17117	660133 SH	DEFINED 0
MEMBERWORKS INC 110280	COM	586002107	1921	110280 SH	DEFINED 0
MENS WEARHOUSE INC 115455	COM	587118100	1697	115455 SH	DEFINED 0
MENTOR CORP MINN 107092	COM	587188103	3414	107092 SH	DEFINED 0
MENTOR GRAPHICS CORP 60932	COM	587200106	297	60932 SH	DEFINED 0
MERCANTILE BANKSHARES CORP 80877	COM	587405101	3087	80877 SH	DEFINED 0
MERCK & CO INC 4887842	COM	589331107	223423	4887842 SH	DEFINED 0
MERCK & CO INC 277632	COM	589331107	12691	277632 SH	DEFINED 0
MERCURY COMPUTER SYS 115497	COM	589378108	2726	115497 SH	DEFINED 0
MERCURY GENL CORP NEW 5500	COM	589400100	235	5500 SH	DEFINED 0
MERCURY INTERACTIVE CORP 122983	COM	589405109	2110	122983 SH	DEFINED 0
MEREDITH CORP 76296	COM	589433101	3285	76296 SH	DEFINED 0
MERISTAR HOSPITALITY CORP 15300	COM	58984Y103	131	15300 SH	DEFINED 0

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MERRILL LYNCH & CO INC 1882117	COM	590188108	62016	1882117	SH	DEFINED 0
MESA AIR GROUP INC 117909	COM	590479101	430	117909	SH	DEFINED 0
METHODE ELECTRS INC 177167	CL A	591520200	1626	177167	SH	DEFINED 0
METLIFE INC 2185200	COM	59156R108	49735	2185200	SH	DEFINED 0
METRIS COS INC 390816	COM	591598107	903	390816	SH	DEFINED 0
METRO GOLDWYN MAYER INC 26000	COM	591610100	311	26000	SH	DEFINED 0
METRO GOLDWYN MAYER INC 5204	COM	591610100	62	5204	SH	DEFINED 0
METRO ONE TELECOMMUNICATIONS 83741	COM	59163F105	712	83741	SH	DEFINED 0
MICHAELS STORES INC 45800	COM	594087108	2093	45800	SH	DEFINED 0
MICREL INC 60901	COM	594793101	375	60901	SH	DEFINED 0
MICROS SYS INC 52369	COM	594901100	1214	52369	SH	DEFINED 0
MICROSOFT CORP 10492698	COM	594918104	458951	10492698	SH	DEFINED 0
MICROSOFT CORP 172534	COM	594918104	7547	172534	SH	DEFINED 0
MICROCHIP TECHNOLOGY INC 349562	COM	595017104	7149	349562	SH	DEFINED 0
MICROCHIP TECHNOLOGY INC 1988	COM	595017104	41	1988	SH	DEFINED 0
MICROMUSE INC 23600	COM	595094103	59	23600	SH	DEFINED 0
MICRON TECHNOLOGY INC 902924	COM	595112103	11169	902924	SH	DEFINED 0
MICRON TECHNOLOGY INC 2619	COM	595112103	32	2619	SH	DEFINED 0
MICROSEMI CORP 81255	COM	595137100	456	81255	SH	DEFINED 0
MICROTUNE INC DEL 14700	COM	59514P109	35	14700	SH	DEFINED 0
MICROTEK MEDICAL HLDGS INC 20000	COM	59515B109	30	20000	SH	DEFINED 0
MID ATLANTIC MED SVCS INC 141644	COM	59523C107	5128	141644	SH	DEFINED 0
MIDAS GROUP INC 43342	COM	595626102	217	43342	SH	DEFINED 0
MIDWEST EXPRESS HLDGS INC 47855	COM	597911106	191	47855	SH	DEFINED 0
MIDWAY GAMES INC 132976	COM	598148104	729	132976	SH	DEFINED 0
MILACRON INC 117360	COM	598709103	529	117360	SH	DEFINED 0
MILLENNIUM PHARMACEUTICALS I 251758	COM	599902103	2346	251758	SH	DEFINED 0
MILLENNIUM CHEMICALS INC 27700	COM	599903101	274	27700	SH	DEFINED 0
MILLER HERMAN INC 53684	COM	600544100	953	53684	SH	DEFINED 0
MILLIPORE CORP 76732	COM	601073109	2439	76732	SH	DEFINED 0
MILLS CORP 8100	COM	601148109	240	8100	SH	DEFINED 0

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MINERALS TECHNOLOGIES INC 65151	COM	603158106	2415	65151 SH	DEFINED 0
MIPS TECHNOLOGIES INC 26300	CL A	604567107	35	26300 SH	DEFINED 0
MIRANT CORP 2430370	COM	604675108	5371	2430370 SH	DEFINED 0
MISSISSIPPI CHEM CORP 13400	COM NEW	605288208	9	13400 SH	DEFINED 0
MOBILE MINI INC 39905	COM	60740F105	517	39905 SH	DEFINED 0
MODINE MFG CO 34656	COM	607828100	659	34656 SH	DEFINED 0
MOHAWK INDS INC 63442	COM	608190104	3150	63442 SH	DEFINED 0
MOLEX INC 283871	COM	608554101	6677	283871 SH	DEFINED 0
MONACO COACH CORP 87675	COM	60886R103	1756	87675 SH	DEFINED 0
MONOLITHIC SYS TECHNOLOGY IN 10800	COM	609842109	108	10800 SH	DEFINED 0
MONSANTO CO NEW 511157	COM	61166W101	7816	511157 SH	DEFINED 0
MONY GROUP INC 63872	COM	615337102	1576	63872 SH	DEFINED 0
MOODYS CORP 280628	COM	615369105	13610	280628 SH	DEFINED 0
MORGAN STANLEY 2411360	COM NEW	617446448	81697	2411360 SH	DEFINED 0
MOTOROLA INC 4841143	COM	620076109	49283	4841143 SH	DEFINED 0
MOTOROLA INC 3902	COM	620076109	40	3902 SH	DEFINED 0
MUELLER INDS INC 101224	COM	624756102	2622	101224 SH	DEFINED 0
MULTIMEDIA GAMES INC 19400	COM	625453105	382	19400 SH	DEFINED 0
MURPHY OIL CORP 32325	COM	626717102	2653	32325 SH	DEFINED 0
MYERS INDS INC 86676	COM	628464109	1086	86676 SH	DEFINED 0
MYKROLIS CORP 18518	COM	62852P103	114	18518 SH	DEFINED 0
MYLAN LABS INC 533647	COM	628530107	17472	533647 SH	DEFINED 0
NBT BANCORP INC 10300	COM	628778102	178	10300 SH	DEFINED 0
NBTY INC 210999	COM	628782104	2739	210999 SH	DEFINED 0
NCI BUILDING SYS INC 17000	COM	628852105	320	17000 SH	DEFINED 0
NCO GROUP INC 16750	COM	628858102	191	16750 SH	DEFINED 0
NCR CORP NEW 230877	COM	62886E108	4571	230877 SH	DEFINED 0
NIC INC 17600	COM	62914B100	30	17600 SH	DEFINED 0
NL INDS INC 12300	COM NEW	629156407	178	12300 SH	DEFINED 0
NN INC 12300	COM	629337106	114	12300 SH	DEFINED 0
NUI CORP 49048	COM	629431107	1059	49048 SH	DEFINED 0

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NVR INC 29264	COM	62944T105	8774	29264	SH	DEFINED 0
NABI BIOPHARMACEUTICALS 37100	COM	629519109	201	37100	SH	DEFINED 0
NASH FINCH CO 61412	COM	631158102	835	61412	SH	DEFINED 0
NATIONAL CITY CORP 2078869	COM	635405103	59310	2078869	SH	DEFINED 0
NATIONAL COMMERCE FINL CORP 247744	COM	63545P104	6206	247744	SH	DEFINED 0
NATIONAL FUEL GAS CO N J 120904	COM	636180101	2402	120904	SH	DEFINED 0
NATIONAL HEALTH INVS INC 17800	COM	63633D104	271	17800	SH	DEFINED 0
NATIONAL INSTRS CORP 37886	COM	636518102	829	37886	SH	DEFINED 0
NATIONAL-OILWELL INC 69081	COM	637071101	1339	69081	SH	DEFINED 0
NATIONAL PENN BANCSHARES INC 7608	COM	637138108	213	7608	SH	DEFINED 0
NATIONAL PRESTO INDS INC 18234	COM	637215104	527	18234	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP 677916	COM	637640103	8094	677916	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP 1969	COM	637640103	24	1969	SH	DEFINED 0
NATIONWIDE HEALTH PPTYS INC 19600	COM	638620104	334	19600	SH	DEFINED 0
NATURES SUNSHINE PRODUCTS IN 40200	COM	639027101	435	40200	SH	DEFINED 0
NAUTICA ENTERPRISES INC 109217	COM	639089101	1136	109217	SH	DEFINED 0
NAUTILUS GROUP INC 11300	COM	63910B102	220	11300	SH	DEFINED 0
NAVISTAR INTL CORP NEW 260005	COM	63934E108	5637	260005	SH	DEFINED 0
NAVIGANT CONSULTING INC 11050	COM	63935N107	61	11050	SH	DEFINED 0
NDCHEALTH CORP 122053	COM	639480102	1898	122053	SH	DEFINED 0
NEIMAN MARCUS GROUP INC 82062	CL A	640204202	2154	82062	SH	DEFINED 0
NELSON THOMAS INC 35315	COM	640376109	311	35315	SH	DEFINED 0
NETBANK INC 16836	COM	640933107	175	16836	SH	DEFINED 0
NETWORKS ASSOCS INC 122484	COM	640938106	1302	122484	SH	DEFINED 0
NETEGRITY INC 91724	COM	64110P107	189	91724	SH	DEFINED 0
NETRO CORP 11600	COM	64114R109	24	11600	SH	DEFINED 0
NETIQ CORP 14295	COM	64115P102	207	14295	SH	DEFINED 0
NETWORK EQUIP TECHNOLOGIES 66061	COM	641208103	248	66061	SH	DEFINED 0
NETWORK APPLIANCE INC 507836	COM	64120L104	3722	507836	SH	DEFINED 0
NEUBERGER BERMAN INC 64290	COM	641234109	1733	64290	SH	DEFINED 0
NEUROCRINE BIOSCIENCES INC 8900	COM	64125C109	365	8900	SH	DEFINED 0

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NEW ENGLAND BUSINESS SVC INC 38527	COM	643872104	815	38527	SH	DEFINED 0
NEW FOCUS INC 13900	COM	644383101	38	13900	SH	DEFINED 0
NEW JERSEY RES 76489	COM	646025106	2516	76489	SH	DEFINED 0
NEW PLAN EXCEL RLTY TR INC 84001	COM	648053106	1549	84001	SH	DEFINED 0
NEW YORK CMNTY BANCORP INC 269005	COM	649445103	7578	269005	SH	DEFINED 0
NEW YORK TIMES CO 372914	CL A	650111107	16949	372914	SH	DEFINED 0
NEWELL RUBBERMAID INC 392950	COM	651229106	12130	392950	SH	DEFINED 0
NEWFIELD EXPL CO 137909	COM	651290108	4632	137909	SH	DEFINED 0
NEWMONT MINING CORP 575154	COM	651639106	15822	575154	SH	DEFINED 0
NEWPARK RES INC 27800	COM PAR \$.01NE	651718504	110	27800	SH	DEFINED 0
NEWPORT CORP 41652	COM	651824104	470	41652	SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 3963542	CL A	65332V103	29925	3963542	SH	DEFINED 0
NEXTEL COMMUNICATIONS INC 5585	CL A	65332V103	42	5585	SH	DEFINED 0
NEXTEL PARTNERS INC 35000	CL A	65333F107	188	35000	SH	DEFINED 0
NICOR INC 558346	COM	654086107	15745	558346	SH	DEFINED 0
NIKE INC 409704	CL B	654106103	17691	409704	SH	DEFINED 0
NIKE INC 9761	CL B	654106103	421	9761	SH	DEFINED 0
NIKU CORP 14400	COM	654113109	2	14400	SH	DEFINED 0
99 CENTS ONLY STORES 318772	COM	65440K106	6599	318772	SH	DEFINED 0
NISOURCE INC 688864	COM	65473P105	11869	688864	SH	DEFINED 0
NOKIA CORP 64805	SPONSORED ADR	654902204	859	64805	SH	DEFINED 0
NOBLE ENERGY INC 49622	COM	655044105	1686	49622	SH	DEFINED 0
NORDSON CORP 37406	COM	655663102	888	37406	SH	DEFINED 0
NORDSTROM INC 202641	COM	655664100	3635	202641	SH	DEFINED 0
NORFOLK SOUTHERN CORP 569366	COM	655844108	11495	569366	SH	DEFINED 0
NORTEK INC 24100	COM	656559101	1043	24100	SH	DEFINED 0
NORTH FORK BANCORPORATION NY 235574	COM	659424105	8914	235574	SH	DEFINED 0
NORTHEAST UTILS 215166	COM	664397106	3636	215166	SH	DEFINED 0
NORTHERN TR CORP 323576	COM	665859104	12205	323576	SH	DEFINED 0
NORTHROP GRUMMAN CORP 227010	COM	666807102	28158	227010	SH	DEFINED 0
NORTHWEST AIRLS CORP 11600	CL A	667280101	77	11600	SH	DEFINED 0

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NORTHWEST BANCORP INC PA 16300	COM	667328108	207	16300 SH	DEFINED 0
NORTHWEST NAT GAS CO 73871	COM	667655104	2169	73871 SH	DEFINED 0
NORTHWESTERN CORP 152803	COM	668074107	1491	152803 SH	DEFINED 0
NOVATEL WIRELESS INC 11900	COM	66987M109	2	11900 SH	DEFINED 0
NOVELL INC 618806	COM	670006105	1299	618806 SH	DEFINED 0
NOVELLUS SYS INC 224467	COM	670008101	4671	224467 SH	DEFINED 0
NOVELLUS SYS INC 1279	COM	670008101	27	1279 SH	DEFINED 0
NOVEN PHARMACEUTICALS INC 104311	COM	670009109	1277	104311 SH	DEFINED 0
NOVOSTE CORP 38500	COM	67010C100	179	38500 SH	DEFINED 0
NU SKIN ENTERPRISES INC 14300	CL A	67018T105	174	14300 SH	DEFINED 0
NSTAR 64084	COM	67019E107	2535	64084 SH	DEFINED 0
NUCOR CORP 334537	COM	670346105	12679	334537 SH	DEFINED 0
NUEVO ENERGY CO 70205	COM	670509108	765	70205 SH	DEFINED 0
NVIDIA CORP 221262	COM	67066G104	1894	221262 SH	DEFINED 0
NVIDIA CORP 1673	COM	67066G104	14	1673 SH	DEFINED 0
NYFIX INC 84460	COM	670712108	329	84460 SH	DEFINED 0
O CHARLEYS INC 55870	COM	670823103	1047	55870 SH	DEFINED 0
OGE ENERGY CORP 89727	COM	670837103	1514	89727 SH	DEFINED 0
OM GROUP INC 86650	COM	670872100	3709	86650 SH	DEFINED 0
OSI PHARMACEUTICALS INC 11300	COM	671040103	192	11300 SH	DEFINED 0
OAK TECHNOLOGY INC 31800	COM	671802106	101	31800 SH	DEFINED 0
OAKLEY INC 12100	COM	673662102	122	12100 SH	DEFINED 0
OCCIDENTAL PETE CORP DEL 1889704	COM	674599105	53630	1889704 SH	DEFINED 0
OCEAN ENERGY INC DEL 300728	COM	67481E106	6000	300728 SH	DEFINED 0
OCEANEERING INTL INC 92240	COM	675232102	2348	92240 SH	DEFINED 0
OCWEN FINL CORP 34800	COM	675746101	101	34800 SH	DEFINED 0
OFFICE DEPOT INC 1037686	COM	676220106	12805	1037686 SH	DEFINED 0
OFFICEMAX INC 39500	COM	67622M108	161	39500 SH	DEFINED 0
OFFSHORE LOGISTICS INC 64104	COM	676255102	1151	64104 SH	DEFINED 0
OHIO CAS CORP 66248	COM	677240103	1079	66248 SH	DEFINED 0
OIL STS INTL INC 23200	COM	678026105	232	23200 SH	DEFINED 0

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OLD REP INTL CORP 288731	COM	680223104	8194	288731 SH	DEFINED 0
OLIN CORP 51493	COM PAR \$1	680665205	843	51493 SH	DEFINED 0
OMNICARE INC 85211	COM	681904108	1800	85211 SH	DEFINED 0
OMNICOM GROUP INC 271928	COM	681919106	15141	271928 SH	DEFINED 0
OMNICOM GROUP INC 5368	COM	681919106	299	5368 SH	DEFINED 0
OMNIVISION TECHNOLOGIES INC 40500	COM	682128103	267	40500 SH	DEFINED 0
OMNOVA SOLUTIONS INC 114930	COM	682129101	528	114930 SH	DEFINED 0
ON ASSIGNMENT INC 71618	COM	682159108	592	71618 SH	DEFINED 0
ONEOK INC NEW 90844	COM	682680103	1717	90844 SH	DEFINED 0
ON2 TECHNOLOGIES INC 10100	COM	68338A107	3	10100 SH	DEFINED 0
ONYX SOFTWARE CORP 12700	COM	683402101	24	12700 SH	DEFINED 0
OPENWAVE SYS INC 40847	COM	683718100	25	40847 SH	DEFINED 0
OPLINK COMMUNICATIONS INC 28200	COM	68375Q106	16	28200 SH	DEFINED 0
ORACLE CORP 10020590	COM	68389X105	78762	10020590 SH	DEFINED 0
ORACLE CORP 714458	COM	68389X105	5616	714458 SH	DEFINED 0
ORBITAL SCIENCES CORP 10200	COM	685564106	35	10200 SH	DEFINED 0
O REILLY AUTOMOTIVE INC 140272	COM	686091109	4015	140272 SH	DEFINED 0
ORTHODONTIC CTRS AMER INC 151422	COM	68750P103	1620	151422 SH	DEFINED 0
OSHKOSH B GOSH INC 47322	CL A	688222207	1626	47322 SH	DEFINED 0
OSHKOSH TRUCK CORP 53405	COM	688239201	3012	53405 SH	DEFINED 0
OSTEOTECH INC 40755	COM	688582105	210	40755 SH	DEFINED 0
OSTEX INTL INC 46500	COM	68859Q101	61	46500 SH	DEFINED 0
OTTER TAIL CORP 8100	COM	689648103	213	8100 SH	DEFINED 0
OUTBACK STEAKHOUSE INC 100300	COM	689899102	2756	100300 SH	DEFINED 0
OVERSEAS SHIPHOLDING GROUP I 78079	COM	690368105	1193	78079 SH	DEFINED 0
OVERTURE SVCS INC 17200	COM	69039R100	405	17200 SH	DEFINED 0
OWENS & MINOR INC NEW 129103	COM	690732102	1845	129103 SH	DEFINED 0
OWENS ILL INC 61300	COM NEW	690768403	694	61300 SH	DEFINED 0
OXFORD HEALTH PLANS INC 210184	COM	691471106	8185	210184 SH	DEFINED 0
OXFORD INDS INC 18841	COM	691497309	413	18841 SH	DEFINED 0
PC-TEL INC 63861	COM	69325Q105	333	63861 SH	DEFINED 0

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PG&E CORP 996963	COM	69331C108	11226	996963	SH	DEFINED 0
P F CHANGS CHINA BISTRO INC 73000	COM	69333Y108	2119	73000	SH	DEFINED 0
PMC-SIERRA INC 208018	COM	69344F106	807	208018	SH	DEFINED 0
PMI GROUP INC 280948	COM	69344M101	7645	280948	SH	DEFINED 0
PNC FINL SVCS GROUP INC 932083	COM	693475105	39306	932083	SH	DEFINED 0
PNM RES INC 102495	COM	69349H107	2029	102495	SH	DEFINED 0
PPG INDS INC 517434	COM	693506107	23129	517434	SH	DEFINED 0
PPL CORP 250128	COM	69351T106	8139	250128	SH	DEFINED 0
PRG-SCHULTZ INTERNATIONAL IN 190751	COM	69357C107	2361	190751	SH	DEFINED 0
PS BUSINESS PKS INC CALIF 7100	COM	69360J107	241	7100	SH	DEFINED 0
PSS WORLD MED INC 44500	COM	69366A100	296	44500	SH	DEFINED 0
PTEK HLDGS INC 15500	COM	69366M104	72	15500	SH	DEFINED 0
PACCAR INC 397911	COM	693718108	13445	397911	SH	DEFINED 0
PACIFIC CAP BANCORP NEW 12799	COM	69404P101	348	12799	SH	DEFINED 0
PACIFIC SUNWEAR CALIF INC 95377	COM	694873100	1942	95377	SH	DEFINED 0
PACIFICARE HEALTH SYS DEL 213557	COM	695112102	4931	213557	SH	DEFINED 0
PACKAGING CORP AMER 107833	COM	695156109	1888	107833	SH	DEFINED 0
PACTIV CORP 277062	COM	695257105	4558	277062	SH	DEFINED 0
PALL CORP 180301	COM	696429307	2847	180301	SH	DEFINED 0
PALM INC 156087	COM	696642107	116	156087	SH	DEFINED 0
PANAMSAT CORP NEW 135426	COM	697933109	2350	135426	SH	DEFINED 0
PAN PACIFIC RETAIL PPTYS INC 13904	COM	69806L104	479	13904	SH	DEFINED 0
PANERA BREAD CO 80010	CL A	69840W108	2160	80010	SH	DEFINED 0
PAPA JOHNS INTL INC 128421	COM	698813102	3741	128421	SH	DEFINED 0
PARAMETRIC TECHNOLOGY CORP 456421	COM	699173100	822	456421	SH	DEFINED 0
PAREXEL INTL CORP 75854	COM	699462107	645	75854	SH	DEFINED 0
PARK ELECTROCHEMICAL CORP 67004	COM	700416209	1119	67004	SH	DEFINED 0
PARK NATL CORP 2600	COM	700658107	244	2600	SH	DEFINED 0
PARK PL ENTMT CORP 960862	COM	700690100	7639	960862	SH	DEFINED 0
PARKER DRILLING CO 14300	COM	701081101	31	14300	SH	DEFINED 0
PARKER HANNIFIN CORP 470375	COM	701094104	17973	470375	SH	DEFINED 0

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PARKWAY PPTYS INC 6700	COM	70159Q104	227	6700 SH	DEFINED 0
PATINA OIL & GAS CORP 158187	COM	703224105	4508	158187 SH	DEFINED 0
PATHMARK STORES INC NEW 12100	COM	70322A101	111	12100 SH	DEFINED 0
PATHMARK STORES INC NEW 17625	*W EXP 09/10/2	70322A119	24	17625 SH	DEFINED 0
PATTERSON DENTAL CO 60989	COM	703412106	3121	60989 SH	DEFINED 0
PATTERSON UTI ENERGY INC 54096	COM	703481101	1380	54096 SH	DEFINED 0
PAXAR CORP 185160	COM	704227107	2692	185160 SH	DEFINED 0
PAXSON COMMUNICATIONS CORP 24100	COM	704231109	53	24100 SH	DEFINED 0
PAYCHEX INC 548293	COM	704326107	13307	548293 SH	DEFINED 0
PAYCHEX INC 58896	COM	704326107	1429	58896 SH	DEFINED 0
PAYLESS SHOESOURCE INC 75042	COM	704379106	4053	75042 SH	DEFINED 0
PEARSON PLC 11063	SPONSORED ADR	705015105	91	11063 SH	DEFINED 0
PEDIATRIX MED GROUP 72554	COM	705324101	2248	72554 SH	DEFINED 0
PEGASUS SOLUTIONS INC 82311	COM	705906105	868	82311 SH	DEFINED 0
PENFORD CORP 18684	COM	707051108	252	18684 SH	DEFINED 0
PENNEY J C INC 804232	COM	708160106	12803	804232 SH	DEFINED 0
PENNSYLVANIA RL ESTATE INVT 9600	SH BEN INT	709102107	247	9600 SH	DEFINED 0
PENNZOIL-QUAKER STATE COMPAN 131505	COM	709323109	2889	131505 SH	DEFINED 0
PENTAIR INC 205176	COM	709631105	7626	205176 SH	DEFINED 0
PENTON MEDIA INC 10000	COM	709668107	2	10000 SH	DEFINED 0
PEOPLES ENERGY CORP 306475	COM	711030106	10325	306475 SH	DEFINED 0
PEOPLESOFT INC 473776	COM	712713106	5861	473776 SH	DEFINED 0
PEP BOYS MANNY MOE & JACK 175950	COM	713278109	2155	175950 SH	DEFINED 0
PEPCO HOLDINGS INC 265225	COM	713291102	5291	265225 SH	DEFINED 0
PEPSI BOTTLING GROUP INC 818845	COM	713409100	19161	818845 SH	DEFINED 0
PEPSIAMERICAS INC 389099	COM	71343P200	5525	389099 SH	DEFINED 0
PEPSICO INC 3459884	COM	713448108	127843	3459884 SH	DEFINED 0
PER-SE TECHNOLOGIES INC 12033	COM NEW	713569309	119	12033 SH	DEFINED 0
PEREGRINE PHARMACEUTICALS IN 14000	COM	713661106	6	14000 SH	DEFINED 0
PERFORMANCE FOOD GROUP CO 130209	COM	713755106	4422	130209 SH	DEFINED 0
PERICOM SEMICONDUCTOR CORP 76461	COM	713831105	659	76461 SH	DEFINED 0

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PERKINELMER INC 177282	COM	714046109	966	177282	SH	DEFINED 0
PEROT SYS CORP 10200	CL A	714265105	95	10200	SH	DEFINED 0
PERRIGO CO 111347	COM	714290103	1184	111347	SH	DEFINED 0
PETROLEO BRASILEIRO SA PETRO 13500	SPONSORED ADR	71654V101	129	13500	SH	DEFINED 0
PETSMART INC 450864	COM	716768106	8030	450864	SH	DEFINED 0
PFIZER INC 13505937	COM	717081103	391942	13505937	SH	DEFINED 0
PFIZER INC 13298	COM	717081103	386	13298	SH	DEFINED 0
PHARMACEUTICAL PROD DEV INC 156350	COM	717124101	3024	156350	SH	DEFINED 0
PHARMACEUTICAL RES INC 37600	COM	717125108	1052	37600	SH	DEFINED 0
PHARMACIA CORP 2306188	COM	71713U102	89665	2306188	SH	DEFINED 0
PHELPS DODGE CORP 330054	COM	717265102	8459	330054	SH	DEFINED 0
PHILADELPHIA CONS HLDG CORP 59983	COM	717528103	1769	59983	SH	DEFINED 0
PHILADELPHIA SUBN CORP 185032	COM PAR \$0.50	718009608	3756	185032	SH	DEFINED 0
PHILIP MORRIS COS INC 3979723	COM	718154107	154413	3979723	SH	DEFINED 0
PHILIP MORRIS COS INC 461323	COM	718154107	17899	461323	SH	DEFINED 0
PHILLIPS VAN HEUSEN CORP 97953	COM	718592108	1234	97953	SH	DEFINED 0
PHOENIX COS INC NEW 10500	COM	71902E109	143	10500	SH	DEFINED 0
PHOENIX TECHNOLOGY LTD 86361	COM	719153108	626	86361	SH	DEFINED 0
PHOTON DYNAMICS INC 45655	COM	719364101	851	45655	SH	DEFINED 0
PHOTRONICS INC 109450	COM	719405102	1101	109450	SH	DEFINED 0
PIEDMONT NAT GAS INC 92189	COM	720186105	3270	92189	SH	DEFINED 0
PIER 1 IMPORTS INC 79000	COM	720279108	1507	79000	SH	DEFINED 0
PINNACLE ENTMT INC 75568	COM	723456109	552	75568	SH	DEFINED 0
PINNACLE SYS INC 230517	COM	723481107	2490	230517	SH	DEFINED 0
PINNACLE WEST CAP CORP 172399	COM	723484101	4786	172399	SH	DEFINED 0
PIONEER NAT RES CO 145229	COM	723787107	3522	145229	SH	DEFINED 0
PIONEER STD ELECTRS INC 96688	COM	723877106	700	96688	SH	DEFINED 0
PITNEY BOWES INC 452990	COM	724479100	13812	452990	SH	DEFINED 0
PITTSTON CO 113542	COM BRINKS GRP	725701106	2543	113542	SH	DEFINED 0
PIXAR 4700	COM	725811103	226	4700	SH	DEFINED 0
PLAINS RES INC 70832	COM PAR \$0.10	726540503	1826	70832	SH	DEFINED 0

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PLAN VISTA CORP 13000	COM	72701P105	14	13000	SH	DEFINED 0
PLANTRONICS INC NEW 168742	COM	727493108	2750	168742	SH	DEFINED 0
PLEXUS CORP 74912	COM	729132100	693	74912	SH	DEFINED 0
PLUM CREEK TIMBER CO INC 269814	COM	729251108	6100	269814	SH	DEFINED 0
POGO PRODUCING CO 167216	COM	730448107	5695	167216	SH	DEFINED 0
POLARIS INDS INC 69612	COM	731068102	4316	69612	SH	DEFINED 0
POLYCOM INC 87412	COM	73172K104	594	87412	SH	DEFINED 0
POLYMEDICA CORP 58527	COM	731738100	1546	58527	SH	DEFINED 0
POLYONE CORP 288731	COM	73179P106	2480	288731	SH	DEFINED 0
POPE & TALBOT INC 47208	COM	732827100	607	47208	SH	DEFINED 0
POPULAR INC 26116	COM	733174106	825	26116	SH	DEFINED 0
PORTAL SOFTWARE INC 40300	COM	736126103	10	40300	SH	DEFINED 0
POSSIS MEDICAL INC 20300	COM	737407106	207	20300	SH	DEFINED 0
POST PPTYS INC 10600	COM	737464107	275	10600	SH	DEFINED 0
POTLATCH CORP 31925	COM	737628107	916	31925	SH	DEFINED 0
POWER INTEGRATIONS INC 86018	COM	739276103	1049	86018	SH	DEFINED 0
POWER-ONE INC 121442	COM	739308104	362	121442	SH	DEFINED 0
POWERWAVE TECHNOLOGIES INC 1059729	COM	739363109	3592	1059729	SH	DEFINED 0
PRAECIS PHARMACEUTICALS INC 13300	COM	739421105	40	13300	SH	DEFINED 0
PRAXAIR INC 579363	COM	74005P104	29611	579363	SH	DEFINED 0
PRE PAID LEGAL SVCS INC 72170	COM	740065107	1435	72170	SH	DEFINED 0
PRECISION CASTPARTS CORP 219176	COM	740189105	4752	219176	SH	DEFINED 0
PRENTISS PPTYS TR 11100	SH BEN INT	740706106	321	11100	SH	DEFINED 0
PRESIDENTIAL LIFE CORP 83419	COM	740884101	1201	83419	SH	DEFINED 0
PRICE COMMUNICATIONS CORP 161008	COM NEW	741437305	1819	161008	SH	DEFINED 0
PRICE T ROWE GROUP INC 174457	COM	74144T108	4354	174457	SH	DEFINED 0
PRICELINE COM INC 35200	COM	741503106	51	35200	SH	DEFINED 0
PRIDE INTL INC DEL 113033	COM	74153Q102	1469	113033	SH	DEFINED 0
PRIMEDIA INC 67413	COM	74157K101	94	67413	SH	DEFINED 0
PRIMA ENERGY CORP 33714	COM PAR \$0.015	741901201	707	33714	SH	DEFINED 0
PRIME HOSPITALITY CORP 123260	COM	741917108	1011	123260	SH	DEFINED 0

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PRINCIPAL FINANCIAL GROUP IN 717702	COM	74251V102	18789	717702 SH	DEFINED 0
PRIORITY HEALTHCARE CORP 217542	CL B	74264T102	5482	217542 SH	DEFINED 0
PROCTER & GAMBLE CO 2494282	COM	742718109	222939	2494282 SH	DEFINED 0
PROGRESS ENERGY INC 325596	COM	743263105	13307	325596 SH	DEFINED 0
PROGRESS SOFTWARE CORP 103960	COM	743312100	1258	103960 SH	DEFINED 0
PROGRESSIVE CORP OHIO 353123	COM	743315103	17879	353123 SH	DEFINED 0
PROLOGIS 22154	SH BEN INT	743410102	552	22154 SH	DEFINED 0
PROTECTION ONE INC 13600	COM	743663304	37	13600 SH	DEFINED 0
PROTECTIVE LIFE CORP 81156	COM	743674103	2497	81156 SH	DEFINED 0
PROTEIN DESIGN LABS INC 96659	COM	74369L103	802	96659 SH	DEFINED 0
PROVIDENT BANKSHARES CORP 89180	COM	743859100	1925	89180 SH	DEFINED 0
PROVIDENT FINL GROUP INC 71939	COM	743866105	1805	71939 SH	DEFINED 0
PROVINCE HEALTHCARE CO 134961	COM	743977100	2315	134961 SH	DEFINED 0
PROVIDIAN FINL CORP 433264	COM	74406A102	2123	433264 SH	DEFINED 0
PROXIM CORP 27727	CL A	744283102	49	27727 SH	DEFINED 0
PRUDENTIAL FINL INC 571800	COM	744320102	16331	571800 SH	DEFINED 0
PUBLIC SVC ENTERPRISE GROUP 614132	COM	744573106	18731	614132 SH	DEFINED 0
PUBLIC STORAGE INC 14200	COM	74460D109	453	14200 SH	DEFINED 0
PUGET ENERGY INC NEW 107533	COM	745310102	2195	107533 SH	DEFINED 0
PULITZER INC 6100	COM	745769109	254	6100 SH	DEFINED 0
PULTE HOMES INC 396246	COM	745867101	16892	396246 SH	DEFINED 0
PULTE HOMES INC 47754	COM	745867101	2036	47754 SH	DEFINED 0
PUMATECH INC 11000	COM	745887109	2	11000 SH	DEFINED 0
PURE RES INC 12500	COM	74622E102	280	12500 SH	DEFINED 0
QRS CORP 42733	COM	74726X105	283	42733 SH	DEFINED 0
QLOGIC CORP 967386	COM	747277101	25191	967386 SH	DEFINED 0
QLOGIC CORP 1263	COM	747277101	33	1263 SH	DEFINED 0
QAD INC 24500	COM	74727D108	45	24500 SH	DEFINED 0
QUAKER CHEM CORP 28377	COM	747316107	546	28377 SH	DEFINED 0
QUALCOMM INC 1863828	COM	747525103	51479	1863828 SH	DEFINED 0
QUANEX CORP 48573	COM	747620102	1685	48573 SH	DEFINED 0

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QUANTA SVCS INC 91611	COM	74762E102	191	91611 SH	DEFINED 0
QUANTUM CORP 190093	COM DSSG	747906204	420	190093 SH	DEFINED 0
QUEST DIAGNOSTICS INC 141065	COM	74834L100	8680	141065 SH	DEFINED 0
QUEST SOFTWARE INC 15800	COM	74834T103	149	15800 SH	DEFINED 0
QUESTAR CORP 130298	COM	748356102	2976	130298 SH	DEFINED 0
QUIKSILVER INC 63518	COM	74838C106	1435	63518 SH	DEFINED 0
QUINTILES TRANSNATIONAL CORP 177800	COM	748767100	1691	177800 SH	DEFINED 0
QWEST COMMUNICATIONS INTL IN 2479754	COM	749121109	5654	2479754 SH	DEFINED 0
QWEST COMMUNICATIONS INTL IN 17545	COM	749121109	40	17545 SH	DEFINED 0
R & G FINANCIAL CORP 10900	CL B	749136107	238	10900 SH	DEFINED 0
RFS HOTEL INVS INC 34300	COM	74955J108	377	34300 SH	DEFINED 0
R H DONNELLEY CORP 9854	COM NEW	74955W307	256	9854 SH	DEFINED 0
RLI CORP 26207	COM	749607107	1406	26207 SH	DEFINED 0
RPM INC OHIO 264168	COM	749685103	3714	264168 SH	DEFINED 0
RSA SEC INC 55130	COM	749719100	185	55130 SH	DEFINED 0
RTI INTL METALS INC 59783	COM	74973W107	628	59783 SH	DEFINED 0
RF MICRODEVICES INC 424760	COM	749941100	2549	424760 SH	DEFINED 0
RADIAN GROUP INC 340319	COM	750236101	11115	340319 SH	DEFINED 0
RADIANT SYSTEMS INC 85010	COM	75025N102	680	85010 SH	DEFINED 0
RADIO ONE INC 11200	CL A	75040P108	187	11200 SH	DEFINED 0
RADIOSHACK CORP 541082	COM	750438103	10854	541082 SH	DEFINED 0
RADISYS CORP 64212	COM	750459109	254	64212 SH	DEFINED 0
RAINBOW TECHNOLOGIES INC 75689	COM	750862104	215	75689 SH	DEFINED 0
RAMBUS INC DEL 27750	COM	750917106	120	27750 SH	DEFINED 0
RALCORP HLDGS INC NEW 110960	COM	751028101	2360	110960 SH	DEFINED 0
RARE HOSPITALITY INTL INC 60590	COM	753820109	1419	60590 SH	DEFINED 0
RATIONAL SOFTWARE CORP 264066	COM NEW	75409P202	1141	264066 SH	DEFINED 0
RAYMOND JAMES FINANCIAL INC 125996	COM	754730109	3411	125996 SH	DEFINED 0
RAYONIER INC 36748	COM	754907103	1540	36748 SH	DEFINED 0
RAYOVAC CORP 13200	COM	755081106	161	13200 SH	DEFINED 0
RAYTHEON CO 1000013	COM NEW	755111507	29300	1000013 SH	DEFINED 0

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READ-RITE CORP 49400	COM	755246105	26	49400 SH	DEFINED 0
READERS DIGEST ASSN INC 154530	CL A NON VTG	755267101	2418	154530 SH	DEFINED 0
REALNETWORKS INC 15500	COM	75605L104	56	15500 SH	DEFINED 0
REALTY INCOME CORP 10800	COM	756109104	369	10800 SH	DEFINED 0
RECOTON CORP 151429	COM	756268108	91	151429 SH	DEFINED 0
RED HAT INC 39100	COM	756577102	186	39100 SH	DEFINED 0
REDBACK NETWORKS INC 63100	COM	757209101	20	63100 SH	DEFINED 0
REEBOK INTL LTD 678620	COM	758110100	16999	678620 SH	DEFINED 0
REGAL BELOIT CORP 66848	COM	758750103	1144	66848 SH	DEFINED 0
REGAL ENTMT GROUP 11200	CL A	758766109	199	11200 SH	DEFINED 0
REGENERON PHARMACEUTICALS 121701	COM	75886F107	1643	121701 SH	DEFINED 0
REGIS CORP MINN 130055	COM	758932107	3679	130055 SH	DEFINED 0
REGIONS FINL CORP 782037	COM	758940100	25549	782037 SH	DEFINED 0
REHABCARE GROUP INC 47512	COM	759148109	1099	47512 SH	DEFINED 0
RELIANCE STEEL & ALUMINUM CO 91485	COM	759509102	1999	91485 SH	DEFINED 0
RELIANT RES INC 158200	COM	75952B105	277	158200 SH	DEFINED 0
RELIANT ENERGY INC 907381	COM	75952J108	9083	907381 SH	DEFINED 0
REMEC INC 14700	COM	759543101	50	14700 SH	DEFINED 0
REMINGTON OIL & GAS CORP 67411	COM	759594302	950	67411 SH	DEFINED 0
RENAL CARE GROUP INC 133066	COM	759930100	4377	133066 SH	DEFINED 0
RENT A CTR INC NEW 5300	COM	76009N100	275	5300 SH	DEFINED 0
REPUBLIC BANCORP INC 23195	COM	760282103	302	23195 SH	DEFINED 0
REPUBLIC SVCS INC 585682	COM	760759100	11011	585682 SH	DEFINED 0
RESMED INC 90939	COM	761152107	2601	90939 SH	DEFINED 0
RESPIRONICS INC 125629	COM	761230101	4021	125629 SH	DEFINED 0
RETEK INC 61466	COM	76128Q109	221	61466 SH	DEFINED 0
REYNOLDS & REYNOLDS CO 170306	CL A	761695105	3822	170306 SH	DEFINED 0
REYNOLDS R J TOB HLDGS INC 173049	COM	76182K105	6977	173049 SH	DEFINED 0
RIGGS NATL CORP WASH DC 83425	COM	766570105	1192	83425 SH	DEFINED 0
RIGHT MGMT CONSULTANTS INC 16200	COM	766573109	399	16200 SH	DEFINED 0
RITE AID CORP 50970	COM	767754104	107	50970 SH	DEFINED 0

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RIVERSTONE NETWORKS INC 25621	COM	769320102	13	25621 SH	DEFINED 0
ROADWAY CORP 61154	COM	769742107	2243	61154 SH	DEFINED 0
ROBBINS & MYERS INC 35862	COM	770196103	669	35862 SH	DEFINED 0
ROBERT HALF INTL INC 250456	COM	770323103	3975	250456 SH	DEFINED 0
ROCK-TENN CO 92000	CL A	772739207	1419	92000 SH	DEFINED 0
ROCKWELL AUTOMATION INC 924681	COM	773903109	15045	924681 SH	DEFINED 0
ROCKWELL COLLINS INC 706422	COM	774341101	15499	706422 SH	DEFINED 0
ROGERS CORP 42183	COM	775133101	985	42183 SH	DEFINED 0
ROHM & HAAS CO 573520	COM	775371107	17779	573520 SH	DEFINED 0
ROHN INDS INC 13300	COM	775381106	1	13300 SH	DEFINED 0
ROLLINS INC 24451	COM	775711104	474	24451 SH	DEFINED 0
ROPER INDS INC NEW 89374	COM	776696106	3083	89374 SH	DEFINED 0
ROSLYN BANCORP INC 272856	COM	778162107	4750	272856 SH	DEFINED 0
ROSS STORES INC 125239	COM	778296103	4464	125239 SH	DEFINED 0
ROSTELECOM OPEN JT STK LNG D 32580	SPONSORED ADR	778529107	190	32580 SH	DEFINED 0
ROUSE CO 8100	COM	779273101	259	8100 SH	DEFINED 0
ROWAN COS INC 603444	COM	779382100	11248	603444 SH	DEFINED 0
ROXIO INC 111228	COM	780008108	337	111228 SH	DEFINED 0
ROYAL APPLIANCE MFG CO 45805	COM	780076105	182	45805 SH	DEFINED 0
ROYAL DUTCH PETE CO 902422	NY REG EUR .56	780257804	36250	902422 SH	DEFINED 0
RUBY TUESDAY INC 196829	COM	781182100	3696	196829 SH	DEFINED 0
RUDDICK CORP 49395	COM	781258108	750	49395 SH	DEFINED 0
RUDOLPH TECHNOLOGIES INC 45028	COM	781270103	463	45028 SH	DEFINED 0
RUSS BERRIE & CO 56569	COM	782233100	1698	56569 SH	DEFINED 0
RUSSELL CORP 110996	COM	782352108	1664	110996 SH	DEFINED 0
RYANS FAMILY STEAK HOUSE INC 266158	COM	783519101	3239	266158 SH	DEFINED 0
RYDER SYS INC 540315	COM	783549108	13470	540315 SH	DEFINED 0
RYERSON TULL INC NEW 69613	COM	78375P107	448	69613 SH	DEFINED 0
RYLAND GROUP INC 89446	COM	783764103	3325	89446 SH	DEFINED 0
S & T BANCORP INC 11700	COM	783859101	295	11700 SH	DEFINED 0
SBC COMMUNICATIONS INC 8197404	COM	78387G103	164768	8197404 SH	DEFINED 0

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SBC COMMUNICATIONS INC 1311145	COM	78387G103	26354	1311145	SH	DEFINED 0
SBS TECHNOLOGIES INC 38162	COM	78387P103	273	38162	SH	DEFINED 0
SCM MICROSYSTEMS INC 43555	COM	784018103	172	43555	SH	DEFINED 0
SCP POOL CORP 97182	COM	784028102	2664	97182	SH	DEFINED 0
SCPIE HLDGS INC 23370	COM	78402P104	119	23370	SH	DEFINED 0
SEI INVESTMENTS CO 86729	COM	784117103	2071	86729	SH	DEFINED 0
SL GREEN RLTY CORP 11400	COM	78440X101	350	11400	SH	DEFINED 0
SLM CORP 245160	COM	78442P106	22834	245160	SH	DEFINED 0
SPS TECHNOLOGIES INC 39141	COM	784626103	976	39141	SH	DEFINED 0
SPDR TR 340422	UNIT SER 1	78462F103	27843	340422	SH	DEFINED 0
SPSS INC 46838	COM	78462K102	542	46838	SH	DEFINED 0
SPX CORP 67709	COM	784635104	6832	67709	SH	DEFINED 0
S1 CORPORATION 27100	COM	78463B101	145	27100	SH	DEFINED 0
SWS GROUP INC 69112	COM	78503N107	847	69112	SH	DEFINED 0
SABRE HLDGS CORP 504843	CL A	785905100	9769	504843	SH	DEFINED 0
SAFECO CORP 190538	COM	786429100	6055	190538	SH	DEFINED 0
SAFEGUARD SCIENTIFICS INC 28100	COM	786449108	31	28100	SH	DEFINED 0
SAFEWAY INC 1927268	COM NEW	786514208	42978	1927268	SH	DEFINED 0
ST JOE CO 10900	COM	790148100	301	10900	SH	DEFINED 0
ST JUDE MED INC 285086	COM	790849103	10178	285086	SH	DEFINED 0
ST MARY LD & EXPL CO 81718	COM	792228108	1953	81718	SH	DEFINED 0
ST PAUL COS INC 615909	COM	792860108	17689	615909	SH	DEFINED 0
SAKS INC 152860	COM	79377W108	1610	152860	SH	DEFINED 0
SALTON INC 29105	COM	795757103	248	29105	SH	DEFINED 0
SANDISK CORP 90851	COM	80004C101	1191	90851	SH	DEFINED 0
SANMINA SCI CORP 766070	COM	800907107	2122	766070	SH	DEFINED 0
SANMINA SCI CORP 4897	COM	800907107	14	4897	SH	DEFINED 0
SANTANDER BANCORP 10670	COM	802809103	147	10670	SH	DEFINED 0
SAPIENT CORP 23900	COM	803062108	25	23900	SH	DEFINED 0
SARA LEE CORP 2320104	COM	803111103	42435	2320104	SH	DEFINED 0
SAVVIS COMMUNICATIONS CORP 13200	COM	805423100	4	13200	SH	DEFINED 0

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SCANA CORP NEW 135777	COM	80589M102	3533	135777	SH	DEFINED 0
SCANSOFT INC 19175	COM	80603P107	63	19175	SH	DEFINED 0
SCHEIN HENRY INC 46467	COM	806407102	2451	46467	SH	DEFINED 0
SCHERING PLOUGH CORP 2954045	COM	806605101	62980	2954045	SH	DEFINED 0
SCHLUMBERGER LTD 865576	COM	806857108	33290	865576	SH	DEFINED 0
SCHOLASTIC CORP 48391	COM	807066105	2162	48391	SH	DEFINED 0
SCHOOL SPECIALTY INC 58319	COM	807863105	1459	58319	SH	DEFINED 0
SCHULMAN A INC 43310	COM	808194104	751	43310	SH	DEFINED 0
SCHWAB CHARLES CORP NEW 2009934	COM	808513105	17486	2009934	SH	DEFINED 0
SCHWAB CHARLES CORP NEW 12500	COM	808513105	109	12500	SH	DEFINED 0
SCHWEITZER-MAUDUIT INTL INC 35869	COM	808541106	766	35869	SH	DEFINED 0
SCIENTIFIC ATLANTA INC 256271	COM	808655104	3206	256271	SH	DEFINED 0
SCIOS INC 14500	COM	808905103	369	14500	SH	DEFINED 0
SCOTTS CO 78025	CL A	810186106	3253	78025	SH	DEFINED 0
SCRIPPS E W CO OHIO 19030	CL A	811054204	1319	19030	SH	DEFINED 0
SEACOAST FINL SVCS CORP 73200	COM	81170Q106	1469	73200	SH	DEFINED 0
SEACOR SMIT INC 62440	COM	811904101	2559	62440	SH	DEFINED 0
SEALED AIR CORP NEW 164270	COM	81211K100	2775	164270	SH	DEFINED 0
SEARS ROEBUCK & CO 1441101	COM	812387108	56203	1441101	SH	DEFINED 0
SECURE COMPUTING CORP 20700	COM	813705100	66	20700	SH	DEFINED 0
SEEBEYOND TECHNOLOGIES CORP 29300	COM	815704101	41	29300	SH	DEFINED 0
SELECTIVE INS GROUP INC 140225	COM	816300107	3047	140225	SH	DEFINED 0
SEMTECH CORP 293555	COM	816850101	2847	293555	SH	DEFINED 0
SEMPRA ENERGY 1175252	COM	816851109	23094	1175252	SH	DEFINED 0
SENIOR HSG PPTYS TR 16100	SH BEN INT	81721M109	181	16100	SH	DEFINED 0
SENSIENT TECHNOLOGIES CORP 110315	COM	81725T100	2331	110315	SH	DEFINED 0
SEPRACOR INC 70226	COM	817315104	368	70226	SH	DEFINED 0
SEQUA CORPORATION 11138	CL A	817320104	580	11138	SH	DEFINED 0
SERENA SOFTWARE INC 107700	COM	817492101	1292	107700	SH	DEFINED 0
SERVICE CORP INTL 87250	COM	817565104	305	87250	SH	DEFINED 0
SERVICEMASTER CO 35933	COM	81760N109	390	35933	SH	DEFINED 0

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7-ELEVEN INC 13400	COM NEW	817826209	115	13400 SH	DEFINED 0
SHAW GROUP INC 333759	COM	820280105	4739	333759 SH	DEFINED 0
SHERWIN WILLIAMS CO 966072	COM	824348106	22877	966072 SH	DEFINED 0
SHOPKO STORES INC 107939	COM	824911101	1410	107939 SH	DEFINED 0
SHURGARD STORAGE CTRS INC 101299	COM	82567D104	3203	101299 SH	DEFINED 0
SICOR INC 178200	COM	825846108	2710	178200 SH	DEFINED 0
SIEBEL SYS INC 696133	COM	826170102	4003	696133 SH	DEFINED 0
SIEBEL SYS INC 4406	COM	826170102	25	4406 SH	DEFINED 0
SIERRA HEALTH SVCS INC 99743	COM	826322109	1789	99743 SH	DEFINED 0
SIERRA PAC RES NEW 144268	COM	826428104	880	144268 SH	DEFINED 0
SIGMA ALDRICH CORP 109857	COM	826552101	5413	109857 SH	DEFINED 0
SILICON LABORATORIES INC 38700	COM	826919102	709	38700 SH	DEFINED 0
SILICON GRAPHICS INC 102100	COM	827056102	84	102100 SH	DEFINED 0
SILICON STORAGE TECHNOLOGY I 38000	COM	827057100	149	38000 SH	DEFINED 0
SILICON IMAGE INC 29700	COM	82705T102	121	29700 SH	DEFINED 0
SILICON VY BANCSHARES 43447	COM	827064106	736	43447 SH	DEFINED 0
SIMON PPTY GROUP INC NEW 257004	COM	828806109	9183	257004 SH	DEFINED 0
SIMPSON MANUFACTURING CO INC 71740	COM	829073105	2252	71740 SH	DEFINED 0
SINCLAIR BROADCAST GROUP INC 13300	CL A	829226109	182	13300 SH	DEFINED 0
SIRIUS SATELLITE RADIO INC 11600	COM	82966U103	12	11600 SH	DEFINED 0
SITEL CORP 29900	COM	82980K107	52	29900 SH	DEFINED 0
SIPEX CORP 10500	COM	829909100	18	10500 SH	DEFINED 0
SIX FLAGS INC 78690	COM	83001P109	277	78690 SH	DEFINED 0
SKY FINL GROUP INC 10159	COM	83080P103	202	10159 SH	DEFINED 0
SKYLINE CORP 25864	COM	830830105	703	25864 SH	DEFINED 0
SKYWEST INC 147950	COM	830879102	1938	147950 SH	DEFINED 0
SKYWORKS SOLUTIONS INC 373541	COM	83088M102	1692	373541 SH	DEFINED 0
SMITH A O 93643	COM	831865209	2661	93643 SH	DEFINED 0
SMITH INTL INC 82406	COM	832110100	2415	82406 SH	DEFINED 0
SMITHFIELD FOODS INC 277643	COM	832248108	4359	277643 SH	DEFINED 0
SMUCKER J M CO 43074	COM NEW	832696405	1581	43074 SH	DEFINED 0

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SMURFIT-STONE CONTAINER CORP 35823	COM	832727101	450	35823	SH	DEFINED 0
SNAP ON INC 440905	COM	833034101	10132	440905	SH	DEFINED 0
SOLA INTL INC 79747	COM	834092108	801	79747	SH	DEFINED 0
SOLECTRON CORP 1716868	COM	834182107	3623	1716868	SH	DEFINED 0
SOLECTRON CORP 5647000	NOTE	5 834182AK3	3162	5647000	PRN	DEFINED 0
SOLUTIA INC 158390	COM	834376105	827	158390	SH	DEFINED 0
SOMERA COMMUNICATION 17300	COM	834458101	35	17300	SH	DEFINED 0
SONIC CORP 125484	COM	835451105	2899	125484	SH	DEFINED 0
SONICBLUE INC 32256	COM	83546Q109	8	32256	SH	DEFINED 0
SONICWALL INC 13800	COM	835470105	38	13800	SH	DEFINED 0
SONOCO PRODS CO 96519	COM	835495102	2057	96519	SH	DEFINED 0
SOTHEBYS HLDGS INC 61674	CL A	835898107	432	61674	SH	DEFINED 0
SONUS NETWORKS INC 40500	COM	835916107	9	40500	SH	DEFINED 0
SOUNDVIEW TECHNOLOGY GROUP N 31600	COM	83611Q109	41	31600	SH	DEFINED 0
SOURCECORP 52156	COM	836167106	1065	52156	SH	DEFINED 0
SOUTH FINL GROUP INC 123766	COM	837841105	2610	123766	SH	DEFINED 0
SOUTHERN CO 1489319	COM	842587107	42863	1489319	SH	DEFINED 0
SOUTHERN UN CO NEW 156212	COM	844030106	1765	156212	SH	DEFINED 0
SOUTHTRUST CORP 1095990	COM	844730101	26578	1095990	SH	DEFINED 0
SOUTHWEST AIRLS CO 1100878	COM	844741108	14377	1100878	SH	DEFINED 0
SOUTHWEST BANCORPORATION TEX 101503	COM	84476R109	3696	101503	SH	DEFINED 0
SOUTHWEST GAS CORP 98239	COM	844895102	2186	98239	SH	DEFINED 0
SOUTHWESTERN ENERGY CO 76961	COM	845467109	924	76961	SH	DEFINED 0
SOVEREIGN BANCORP INC 696810	COM	845905108	8989	696810	SH	DEFINED 0
SPARTAN MTRS INC 11400	COM	846819100	129	11400	SH	DEFINED 0
SPECTRASITE HLDGS INC 55600	COM	84760T100	4	55600	SH	DEFINED 0
SPEEDWAY MOTORSPORTS INC 10900	COM	847788106	257	10900	SH	DEFINED 0
SPHERION CORP 175712	COM	848420105	1239	175712	SH	DEFINED 0
SPINNAKER EXPL CO 8100	COM	84855W109	232	8100	SH	DEFINED 0
SPORTS AUTH INC 15200	COM	849176102	91	15200	SH	DEFINED 0
SPRINT CORP 4149102	COM FON GROUP	852061100	37840	4149102	SH	DEFINED 0

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SPRINT CORP 1455298	PCS COM SER 1	852061506	2852	1455298	SH	DEFINED 0
STAGE STORES INC 17098	COM NEW	85254C305	371	17098	SH	DEFINED 0
STANCORP FINL GROUP INC 30649	COM	852891100	1621	30649	SH	DEFINED 0
STANDARD MICROSYSTEMS CORP 57098	COM	853626109	873	57098	SH	DEFINED 0
STANDARD MTR PRODS INC 31377	COM	853666105	339	31377	SH	DEFINED 0
STANDARD PAC CORP NEW 143589	COM	85375C101	3357	143589	SH	DEFINED 0
STANDARD REGISTER CO 79168	COM	853887107	1900	79168	SH	DEFINED 0
STANDEX INTL CORP 32020	COM	854231107	649	32020	SH	DEFINED 0
STANLEY WKS 414923	COM	854616109	13556	414923	SH	DEFINED 0
STAPLES INC 821375	COM	855030102	10505	821375	SH	DEFINED 0
STARBUCKS CORP 614278	COM	855244109	12679	614278	SH	DEFINED 0
STARTEK INC 38555	COM	85569C107	849	38555	SH	DEFINED 0
STARWOOD HOTELS&RESORTS WRLD 286006	PAIRED CTF	85590A203	6378	286006	SH	DEFINED 0
STATE STR CORP 476815	COM	857477103	18424	476815	SH	DEFINED 0
STATEN IS BANCORP INC 199493	COM	857550107	3471	199493	SH	DEFINED 0
STATION CASINOS INC 12600	COM	857689103	214	12600	SH	DEFINED 0
STEAK N SHAKE CO 73855	COM	857873103	812	73855	SH	DEFINED 0
STEEL DYNAMICS INC 304537	COM	858119100	3986	304537	SH	DEFINED 0
STEEL TECHNOLOGIES INC 28348	COM	858147101	481	28348	SH	DEFINED 0
STEIN MART INC 108509	COM	858375108	634	108509	SH	DEFINED 0
STERLING BANCSHARES INC 140718	COM	858907108	1839	140718	SH	DEFINED 0
STERICYCLE INC 10100	COM	858912108	343	10100	SH	DEFINED 0
STERIS CORP 380315	COM	859152100	9474	380315	SH	DEFINED 0
STEWART & STEVENSON SVCS INC 51100	COM	860342104	500	51100	SH	DEFINED 0
STEWART ENTERPRISES INC 26500	CL A	860370105	135	26500	SH	DEFINED 0
STEWART INFORMATION SVCS COR 66266	COM	860372101	1415	66266	SH	DEFINED 0
STILLWATER MNG CO 119013	COM	86074Q102	714	119013	SH	DEFINED 0
STILWELL FINL INC 961281	COM	860831106	11603	961281	SH	DEFINED 0
STMICROELECTRONICS N V 39592	NY REGISTRY	861012102	536	39592	SH	DEFINED 0
STONE ENERGY CORP 83085	COM	861642106	2700	83085	SH	DEFINED 0
STORAGE TECHNOLOGY CORP 334700	COM PAR \$0.10	862111200	3518	334700	SH	DEFINED 0

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STORAGE COMPUTER CORP 25258	COM	86211A101	6	25258	SH	DEFINED 0
STRATEX NETWORKS INC 53000	COM	86279T109	62	53000	SH	DEFINED 0
STRATOS LIGHTWAVE INC 28935	COM	863100103	10	28935	SH	DEFINED 0
STRIDE RITE CORP 122566	COM	863314100	969	122566	SH	DEFINED 0
STRYKER CORP 677998	COM	863667101	39053	677998	SH	DEFINED 0
STUDENT LN CORP 2800	COM	863902102	253	2800	SH	DEFINED 0
STURM RUGER & CO INC 82196	COM	864159108	1003	82196	SH	DEFINED 0
SUMMIT PPTYS INC 12400	COM	866239106	241	12400	SH	DEFINED 0
SUN COMMUNITIES INC 7900	COM	866674104	290	7900	SH	DEFINED 0
SUN LIFE FINL SVCS CDA INC 10478	COM	866796105	166	10478	SH	DEFINED 0
SUN MICROSYSTEMS INC 4874569	COM	866810104	12625	4874569	SH	DEFINED 0
SUN MICROSYSTEMS INC 942808	COM	866810104	2442	942808	SH	DEFINED 0
SUNGARD DATA SYS INC 388050	COM	867363103	7548	388050	SH	DEFINED 0
SUNOCO INC 422933	COM	86764P109	12756	422933	SH	DEFINED 0
SUNRISE ASSISTED LIVING INC 91254	COM	86768K106	1957	91254	SH	DEFINED 0
SUNTRUST BKS INC 757380	COM	867914103	46564	757380	SH	DEFINED 0
SUPERIOR ENERGY SVCS INC 12600	COM	868157108	82	12600	SH	DEFINED 0
SUPERIOR INDS INTL INC 28296	COM	868168105	1332	28296	SH	DEFINED 0
SUPERTEX INC 32977	COM	868532102	343	32977	SH	DEFINED 0
SUPERVALU INC 962174	COM	868536103	15539	962174	SH	DEFINED 0
SUREBEAM CORP 10134	CL A	86866R102	18	10134	SH	DEFINED 0
SURMODICS INC 48305	COM	868873100	1535	48305	SH	DEFINED 0
SUSQUEHANNA BANCSHARES INC P 113869	COM	869099101	2465	113869	SH	DEFINED 0
SWIFT ENERGY CO 82554	COM	870738101	859	82554	SH	DEFINED 0
SWIFT TRANSN CO 88590	COM	870756103	1382	88590	SH	DEFINED 0
SYBASE INC 325087	COM	871130100	3778	325087	SH	DEFINED 0
SYBRON DENTAL SPECIALTIES IN 131661	COM	871142105	1842	131661	SH	DEFINED 0
SYCAMORE NETWORKS INC 53200	COM	871206108	125	53200	SH	DEFINED 0
SYCAMORE NETWORKS INC 31409	COM	871206108	74	31409	SH	DEFINED 0
SYKES ENTERPRISES INC 83566	COM	871237103	352	83566	SH	DEFINED 0
SYLVAN LEARNING SYS INC 162261	COM	871399101	2220	162261	SH	DEFINED 0

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SYMANTEC CORP 768158	COM	871503108	25833	768158	SH	DEFINED 0
SYMBOL TECHNOLOGIES INC 323874	COM	871508107	2484	323874	SH	DEFINED 0
SYMMETRICOM INC 69861	COM	871543104	179	69861	SH	DEFINED 0
SYMYX TECHNOLOGIES 15500	COM	87155S108	162	15500	SH	DEFINED 0
SYNCOR INTL CORP DEL 68347	COM	87157J106	2195	68347	SH	DEFINED 0
SYNOPSIS INC 163626	COM	871607107	6242	163626	SH	DEFINED 0
SYNOVUS FINL CORP 437095	COM	87161C105	9013	437095	SH	DEFINED 0
SYNTEL INC 11250	COM	87162H103	132	11250	SH	DEFINED 0
SYSCO CORP 973421	COM	871829107	27635	973421	SH	DEFINED 0
SYSTEMAX INC 14400	COM	871851101	24	14400	SH	DEFINED 0
SYSTEMS & COMPUTER TECHNOLOG 100003	COM	871873105	700	100003	SH	DEFINED 0
TBC CORP 77036	COM	872180104	799	77036	SH	DEFINED 0
TCF FINL CORP 91308	COM	872275102	3865	91308	SH	DEFINED 0
TECO ENERGY INC 225153	COM	872375100	3575	225153	SH	DEFINED 0
THQ INC 124707	COM NEW	872443403	2594	124707	SH	DEFINED 0
TJX COS INC NEW 977616	COM	872540109	16619	977616	SH	DEFINED 0
TRW INC 345701	COM	872649108	20241	345701	SH	DEFINED 0
TMP WORLDWIDE INC 162415	COM	872941109	1462	162415	SH	DEFINED 0
TXU CORP 807384	COM	873168108	33676	807384	SH	DEFINED 0
TAIWAN SEMICONDUCTOR MFG LTD 25480	SPONSORED ADR	874039100	162	25480	SH	DEFINED 0
TAKE-TWO INTERACTIVE SOFTWARE 199773	COM	874054109	5793	199773	SH	DEFINED 0
TALBOTS INC 8000	COM	874161102	224	8000	SH	DEFINED 0
TALISMAN ENERGY INC 90004	COM	87425E103	3609	90004	SH	DEFINED 0
TALK AMERICA HLDGS INC 13400	COM	87426R103	31	13400	SH	DEFINED 0
TALX CORP 43570	COM	874918105	574	43570	SH	DEFINED 0
TANOX INC 14300	COM	87588Q109	150	14300	SH	DEFINED 0
TARGET CORP 1371840	COM	87612E106	40497	1371840	SH	DEFINED 0
TAUBMAN CTRS INC 13500	COM	876664103	192	13500	SH	DEFINED 0
TECH DATA CORP 107422	COM	878237106	2836	107422	SH	DEFINED 0
TECHNE CORP 153348	COM	878377100	5028	153348	SH	DEFINED 0
TECHNITROL INC 117147	COM	878555101	1751	117147	SH	DEFINED 0

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TECUMSEH PRODS CO 32338	CL A	878895200	1357	32338 SH	DEFINED 0
TEKELEC 20200	COM	879101103	174	20200 SH	DEFINED 0
TEKTRONIX INC 437499	COM	879131100	7188	437499 SH	DEFINED 0
TELEDYNE TECHNOLOGIES INC 91092	COM	879360105	1654	91092 SH	DEFINED 0
TELEFLEX INC 28312	COM	879369106	1290	28312 SH	DEFINED 0
TELEPHONE & DATA SYS INC 81031	COM	879433100	4088	81031 SH	DEFINED 0
TELLABS INC 621061	COM	879664100	2528	621061 SH	DEFINED 0
TELLIUM INC 33900	COM	87967E107	13	33900 SH	DEFINED 0
TEMPLE INLAND INC 327694	COM	879868107	12659	327694 SH	DEFINED 0
TELETECH HOLDINGS INC 13200	COM	879939106	83	13200 SH	DEFINED 0
TENET HEALTHCARE CORP 777522	COM	88033G100	38487	777522 SH	DEFINED 0
TENNECO AUTOMOTIVE INC 11813	COM	880349105	50	11813 SH	DEFINED 0
TERADYNE INC 264154	COM	880770102	2536	264154 SH	DEFINED 0
TERAYON COMMUNICATION SYS 18700	COM	880775101	43	18700 SH	DEFINED 0
TEREX CORP NEW 13200	COM	880779103	223	13200 SH	DEFINED 0
TERREMARK WORLDWIDE INC 33800	COM	881448104	11	33800 SH	DEFINED 0
TESORO PETE CORP 21600	COM	881609101	60	21600 SH	DEFINED 0
TETRA TECHNOLOGIES INC DEL 47955	COM	88162F105	966	47955 SH	DEFINED 0
TETRA TECH INC NEW 150642	COM	88162G103	1204	150642 SH	DEFINED 0
TEXAS INDS INC 65583	COM	882491103	1592	65583 SH	DEFINED 0
TEXAS INSTRS INC 4330640	COM	882508104	63964	4330640 SH	DEFINED 0
TEXAS INSTRS INC 2025	COM	882508104	30	2025 SH	DEFINED 0
TEXAS REGL BANCSHARES INC 9605	CL A VTG	882673106	322	9605 SH	DEFINED 0
TEXTRON INC 500779	COM	883203101	17077	500779 SH	DEFINED 0
THERAGENICS CORP 128846	COM	883375107	567	128846 SH	DEFINED 0
THERMO ELECTRON CORP 577702	COM	883556102	9318	577702 SH	DEFINED 0
THOMAS & BETTS CORP 111143	COM	884315102	1566	111143 SH	DEFINED 0
THOMAS INDS INC 46726	COM	884425109	1159	46726 SH	DEFINED 0
THOR INDS INC 77202	COM	885160101	2684	77202 SH	DEFINED 0
THORATEC CORP 18511	COM NEW	885175307	145	18511 SH	DEFINED 0
THORNBURG MTG INC 14000	COM	885218107	263	14000 SH	DEFINED 0

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3COM CORP 663409	COM	885535104	2614	663409 SH	DEFINED 0
THREE FIVE SYS INC 62688	COM	88554L108	291	62688 SH	DEFINED 0
3TEC ENERGY CORP 267626	COM NEW	88575R308	3827	267626 SH	DEFINED 0
3M CO 757103	COM	88579Y101	83259	757103 SH	DEFINED 0
3M CO 22905	COM	88579Y101	2519	22905 SH	DEFINED 0
TIBCO SOFTWARE INC 36700	COM	88632Q103	138	36700 SH	DEFINED 0
TIDEWATER INC 162272	COM	886423102	4380	162272 SH	DEFINED 0
TIFFANY & CO NEW 300411	COM	886547108	6438	300411 SH	DEFINED 0
TIMBERLAND CO 62146	CL A	887100105	1969	62146 SH	DEFINED 0
TIME WARNER TELECOM INC 15400	CL A	887319101	12	15400 SH	DEFINED 0
TIMKEN CO 159707	COM	887389104	2675	159707 SH	DEFINED 0
TITAN CORP 68114	COM	888266103	654	68114 SH	DEFINED 0
TITAN INTL INC ILL 50776	COM	88830M102	132	50776 SH	DEFINED 0
TOLL BROTHERS INC 200790	COM	889478103	4365	200790 SH	DEFINED 0
TOLLGRADE COMMUNICATIONS INC 37698	COM	889542106	294	37698 SH	DEFINED 0
TOO INC 145217	COM	890333107	3381	145217 SH	DEFINED 0
TOOTSIE ROLL INDS INC 34636	COM	890516107	1029	34636 SH	DEFINED 0
TORCHMARK CORP 699379	COM	891027104	23961	699379 SH	DEFINED 0
TORO CO 40584	COM	891092108	2283	40584 SH	DEFINED 0
TOTAL FINA ELF S A 33074	SPONSORED ADR	89151E109	2178	33074 SH	DEFINED 0
TOUCH AMERICA HLDGS INC 32700	COM	891539108	20	32700 SH	DEFINED 0
TOWER AUTOMOTIVE INC 202217	COM	891707101	1355	202217 SH	DEFINED 0
TOTAL SYS SVCS INC 22450	COM	891906109	295	22450 SH	DEFINED 0
TOYS R US INC 1105242	COM	892335100	11251	1105242 SH	DEFINED 0
TRANSACTION SYS ARCHITECTS 37322	CL A	893416107	231	37322 SH	DEFINED 0
TRANSATLANTIC HLDGS INC 5175	COM	893521104	344	5175 SH	DEFINED 0
TRANSKARYOTIC THERAPIES INC 8500	COM	893735100	275	8500 SH	DEFINED 0
TRANSMETA CORP DEL 25100	COM	89376R109	24	25100 SH	DEFINED 0
TRANSPRO INC 10065	COM	893885103	49	10065 SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 395488	CL A	89420G109	5220	395488 SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 23	CL A	89420G109	0	23 SH	DEFINED 0

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TRAVELERS PPTY CAS CORP NEW 2684068	CL B	89420G406	36315	2684068	SH	DEFINED 0
TRAVELERS PPTY CAS CORP NEW 49	CL B	89420G406	1	49	SH	DEFINED 0
TREDEGAR CORP 104852	COM	894650100	1756	104852	SH	DEFINED 0
TRIAD HOSPITALS INC 64798	COM	89579K109	2459	64798	SH	DEFINED 0
TRIDENT MICROSYSTEMS INC 14200	COM	895919108	45	14200	SH	DEFINED 0
TRIARC COS INC 58176	CL A	895927101	1320	58176	SH	DEFINED 0
TRIBUNE CO NEW 714391	COM	896047107	29869	714391	SH	DEFINED 0
TRIMBLE NAVIGATION LTD 114161	COM	896239100	1130	114161	SH	DEFINED 0
TRIMERIS INC 6100	COM	896263100	272	6100	SH	DEFINED 0
TRINITY INDS INC 80356	COM	896522109	1323	80356	SH	DEFINED 0
TRIQUINT SEMICONDUCTOR INC 142298	COM	89674K103	502	142298	SH	DEFINED 0
TRIUMPH GROUP INC NEW 44220	COM	896818101	1238	44220	SH	DEFINED 0
TRIZEC PROPERTIES INC 21000	COM	89687P107	238	21000	SH	DEFINED 0
TRIZETTO GROUP INC 16100	COM	896882107	80	16100	SH	DEFINED 0
TRUST CO NJ JERSEY CITY NEW 7900	COM	898304100	201	7900	SH	DEFINED 0
TRUSTCO BK CORP N Y 198279	COM	898349105	2097	198279	SH	DEFINED 0
TUPPERWARE CORP 572303	COM	899896104	9512	572303	SH	DEFINED 0
TYCO INTL LTD NEW 5711085	COM	902124106	80526	5711085	SH	DEFINED 0
TYLER TECHNOLOGIES INC 21500	COM	902252105	95	21500	SH	DEFINED 0
TYSON FOODS INC 1143026	CL A	902494103	13293	1143026	SH	DEFINED 0
UAL CORP 18972	COM PAR \$0.01	902549500	41	18972	SH	DEFINED 0
UCBH HOLDINGS INC 66747	COM	90262T308	2622	66747	SH	DEFINED 0
UGI CORP NEW 89846	COM	902681105	3266	89846	SH	DEFINED 0
UICI 132220	COM	902737105	2150	132220	SH	DEFINED 0
UIL HLDG CORP 45684	COM	902748102	1619	45684	SH	DEFINED 0
UMB FINL CORP 6102	COM	902788108	238	6102	SH	DEFINED 0
UST INC 329235	COM	902911106	9288	329235	SH	DEFINED 0
UST INC 73767	COM	902911106	2081	73767	SH	DEFINED 0
US BANCORP DEL 5880581	COM NEW	902973304	109261	5880581	SH	DEFINED 0
USA INTERACTIVE 63979	COM	902984103	1240	63979	SH	DEFINED 0
URS CORP NEW 66433	COM	903236107	1101	66433	SH	DEFINED 0

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USEC INC 30700	COM	90333E108	192	30700	SH	DEFINED 0
US UNWIRED INC 13800	COM	90338R104	10	13800	SH	DEFINED 0
US ONCOLOGY INC 400182	COM	90338W103	3245	400182	SH	DEFINED 0
UBIQUITEL INC 11400	COM	903474302	3	11400	SH	DEFINED 0
ULTIMATE ELECTRS INC 36998	COM	903849107	472	36998	SH	DEFINED 0
ULTRA PETE CORP 22500	COM	903914109	188	22500	SH	DEFINED 0
ULTRATECH STEPPER INC 65454	COM	904034105	530	65454	SH	DEFINED 0
UNIFI INC 81136	COM	904677101	509	81136	SH	DEFINED 0
UNILEVER N V 181618	N Y SHS NEW	904784709	10797	181618	SH	DEFINED 0
UNION PAC CORP 899979	COM	907818108	52082	899979	SH	DEFINED 0
UNION PLANTERS CORP 605983	COM	908068109	16640	605983	SH	DEFINED 0
UNIONBANCAL CORP 16810	COM	908906100	706	16810	SH	DEFINED 0
UNISOURCE ENERGY CORP 107110	COM	909205106	1633	107110	SH	DEFINED 0
UNISYS CORP 1527757	COM	909214108	10694	1527757	SH	DEFINED 0
UNIT CORP 118790	COM	909218109	2275	118790	SH	DEFINED 0
UNITED AUTO GROUP INC 43600	COM	909440109	611	43600	SH	DEFINED 0
UNITED CMNTY FINL CORP OHIO 14800	COM	909839102	131	14800	SH	DEFINED 0
UNITED BANKSHARES INC WEST V 127820	COM	909907107	3708	127820	SH	DEFINED 0
UNITED DOMINION REALTY TR IN 25200	COM	910197102	401	25200	SH	DEFINED 0
UNITED MICROELECTRONICS CORP 36960	SPONSORED ADR	910873207	130	36960	SH	DEFINED 0
UNITED NAT FOODS INC 59740	COM	911163103	1376	59740	SH	DEFINED 0
UNITED ONLINE INC 68823	COM	911268100	660	68823	SH	DEFINED 0
UNITED PARCEL SERVICE INC 1687583	CL B	911312106	105525	1687583	SH	DEFINED 0
UNITED RENTALS INC 80909	COM	911363109	683	80909	SH	DEFINED 0
UNITED STATES CELLULAR CORP 33400	COM	911684108	988	33400	SH	DEFINED 0
U S INDS INC NEW 26630	COM	912080108	63	26630	SH	DEFINED 0
UNITED STATES STL CORP NEW 1041142	COM	912909108	12088	1041142	SH	DEFINED 0
UNITED STATIONERS INC 101224	COM	913004107	2662	101224	SH	DEFINED 0
UNITED SURGICAL PARTNERS INT 9300	COM	913016309	206	9300	SH	DEFINED 0
UNITED TECHNOLOGIES CORP 1142827	COM	913017109	64558	1142827	SH	DEFINED 0
UNITEDGLOBALCOM 24102	CL A	913247508	40	24102	SH	DEFINED 0

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UNITEDHEALTH GROUP INC 860868	COM	91324P102	75085	860868	SH	DEFINED 0
UNITRIN INC 75490	COM	913275103	2318	75490	SH	DEFINED 0
UNIVERSAL ACCESS GLOBAL HLDG 11500	COM	91336M105	2	11500	SH	DEFINED 0
UNIVERSAL CORP VA 30094	COM	913456109	1055	30094	SH	DEFINED 0
UNIVERSAL FST PRODS INC 76261	COM	913543104	1435	76261	SH	DEFINED 0
UNIVERSAL HLTH SVCS INC 162502	CL B	913903100	8312	162502	SH	DEFINED 0
UNIVISION COMMUNICATIONS INC 352167	CL A	914906102	8029	352167	SH	DEFINED 0
UNOCAL CORP 365506	COM	915289102	11473	365506	SH	DEFINED 0
UNOVA INC 14140	COM	91529B106	70	14140	SH	DEFINED 0
UNUMPROVIDENT CORP 995497	COM	91529Y106	20258	995497	SH	DEFINED 0
USFREIGHTWAYS CORP 90582	COM	916906100	2598	90582	SH	DEFINED 0
VCA ANTECH INC 12800	COM	918194101	158	12800	SH	DEFINED 0
V F CORP 490025	COM	918204108	17631	490025	SH	DEFINED 0
VALASSIS COMMUNICATIONS INC 65729	COM	918866104	2305	65729	SH	DEFINED 0
VALHI INC NEW 14450	COM	918905100	142	14450	SH	DEFINED 0
VALERO ENERGY CORP NEW 437724	COM	91913Y100	11587	437724	SH	DEFINED 0
VALLEY NATL BANCORP 10900	COM	919794107	290	10900	SH	DEFINED 0
VALMONT INDS INC 66161	COM	920253101	1545	66161	SH	DEFINED 0
VALSPAR CORP 63906	COM	920355104	2384	63906	SH	DEFINED 0
VALUECLICK INC 12359	COM	92046N102	27	12359	SH	DEFINED 0
VALUEVISION MEDIA INC 16000	CL A	92047K107	188	16000	SH	DEFINED 0
VARCO INTL INC DEL 137021	COM	922122106	2318	137021	SH	DEFINED 0
VARIAN INC 38200	COM	922206107	1055	38200	SH	DEFINED 0
VARIAN SEMICONDUCTOR EQUIPMN 92196	COM	922207105	1516	92196	SH	DEFINED 0
VARIAN MED SYS INC 71500	COM	92220P105	3074	71500	SH	DEFINED 0
VECTREN CORP 64337	COM	92240G101	1415	64337	SH	DEFINED 0
VEECO INSTRS INC DEL 81118	COM	922417100	876	81118	SH	DEFINED 0
VENTAS INC 22079	COM	92276F100	296	22079	SH	DEFINED 0
VERITAS SOFTWARE CO 603918	COM	923436109	8859	603918	SH	DEFINED 0
VERITY INC 108365	COM	92343C106	1078	108365	SH	DEFINED 0
VERISIGN INC 26307	COM	92343E102	133	26307	SH	DEFINED 0

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VERITAS DGC INC 91067	COM	92343P107	984	91067	SH	DEFINED 0
VERIZON COMMUNICATIONS 6816092	COM	92343V104	187034	6816092	SH	DEFINED 0
VERTEX PHARMACEUTICALS INC 49585	COM	92532F100	917	49585	SH	DEFINED 0
VESTA INS GROUP INC 10200	COM	925391104	26	10200	SH	DEFINED 0
VIACOM INC 4144112	CL B	925524308	168044	4144112	SH	DEFINED 0
VIACOM INC 6911	CL B	925524308	280	6911	SH	DEFINED 0
VIAD CORP 134822	COM	92552R109	2754	134822	SH	DEFINED 0
VIASAT INC 70654	COM	92552V100	445	70654	SH	DEFINED 0
VICOR CORP 114480	COM	925815102	819	114480	SH	DEFINED 0
VIGNETTE CORP 48344	COM	926734104	39	48344	SH	DEFINED 0
VINTAGE PETE INC 184863	COM	927460105	1997	184863	SH	DEFINED 0
VISHAY INTERTECHNOLOGY INC 176664	COM	928298108	1555	176664	SH	DEFINED 0
VISTEON CORP 387473	COM	92839U107	3669	387473	SH	DEFINED 0
VISX INC DEL 79104	COM	92844S105	730	79104	SH	DEFINED 0
VITAL SIGNS INC 37448	COM	928469105	1113	37448	SH	DEFINED 0
VITESSE SEMICONDUCTOR CORP 51600	COM	928497106	35	51600	SH	DEFINED 0
VITRIA TECHNOLOGY 23300	COM	92849Q104	18	23300	SH	DEFINED 0
VIVUS INC 14227	COM	928551100	61	14227	SH	DEFINED 0
VOLT INFORMATION SCIENCES IN 42476	COM	928703107	644	42476	SH	DEFINED 0
VORNADO RLTY TR 11600	SH BEN INT	929042109	458	11600	SH	DEFINED 0
VULCAN MATLS CO 141804	COM	929160109	5128	141804	SH	DEFINED 0
WD-40 CO 51933	COM	929236107	1501	51933	SH	DEFINED 0
WGL HLDGS INC 71789	COM	92924F106	1716	71789	SH	DEFINED 0
W HLDG CO INC 14900	COM	929251106	243	14900	SH	DEFINED 0
WJ COMMUNICATIONS INC 17300	COM	929284107	20	17300	SH	DEFINED 0
WMS INDS INC 90796	COM	929297109	1280	90796	SH	DEFINED 0
WPS RESOURCES CORP 33930	COM	92931B106	1202	33930	SH	DEFINED 0
WABASH NATL CORP 64782	COM	929566107	350	64782	SH	DEFINED 0
WABTEC CORP 12700	COM	929740108	179	12700	SH	DEFINED 0
WACHOVIA CORP 2ND NEW 3612529	COM	929903102	118094	3612529	SH	DEFINED 0
WADDELL & REED FINL INC 83128	CL A	930059100	1468	83128	SH	DEFINED 0

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WAL MART STORES INC 8511270	COM	931142103	419095	8511270	SH	DEFINED 0
WAL MART STORES INC 35261	COM	931142103	1736	35261	SH	DEFINED 0
WALGREEN CO 1490867	COM	931422109	45859	1490867	SH	DEFINED 0
WALLACE COMPUTER SERVICES IN 82000	COM	932270101	1447	82000	SH	DEFINED 0
WALTER INDS INC 21600	COM	93317Q105	265	21600	SH	DEFINED 0
WASHINGTON FED INC 216724	COM	938824109	4836	216724	SH	DEFINED 0
WASHINGTON MUT INC 2980794	COM	939322103	93806	2980794	SH	DEFINED 0
WASHINGTON POST CO 8875	CL B	939640108	5760	8875	SH	DEFINED 0
WASHINGTON REAL ESTATE INVT 11200	SH BEN INT	939653101	284	11200	SH	DEFINED 0
WASTE CONNECTIONS INC 105710	COM	941053100	3678	105710	SH	DEFINED 0
WASTE MGMT INC DEL 1004503	COM	94106L109	23425	1004503	SH	DEFINED 0
WATERS CORP 189601	COM	941848103	4598	189601	SH	DEFINED 0
WATSCO INC 74970	COM	942622200	1072	74970	SH	DEFINED 0
WATSON PHARMACEUTICALS INC 170958	COM	942683103	4190	170958	SH	DEFINED 0
WATSON WYATT & CO HLDGS 92800	CL A	942712100	1856	92800	SH	DEFINED 0
WATTS INDS INC 74896	CL A	942749102	1228	74896	SH	DEFINED 0
WAUSAU-MOSINEE PAPER CORP 54145	COM	943315101	499	54145	SH	DEFINED 0
WAVE SYSTEMS CORP 12200	CL A	943526103	18	12200	SH	DEFINED 0
WAYPOINT FINL CORP 13300	COM	946756103	224	13300	SH	DEFINED 0
WEBEX INC 83500	COM	94767L109	934	83500	SH	DEFINED 0
WEBMETHODS INC 22612	COM	94768C108	109	22612	SH	DEFINED 0
WEBMD CORP 112645	COM	94769M105	569	112645	SH	DEFINED 0
WEBSTER FINL CORP CONN 248739	COM	947890109	8353	248739	SH	DEFINED 0
WEIGHT WATCHERS INTL INC NEW 27900	COM	948626106	1210	27900	SH	DEFINED 0
WEINGARTEN RLTY INVS 5550	SH BEN INT	948741103	203	5550	SH	DEFINED 0
WELLMAN INC 108526	COM	949702104	1481	108526	SH	DEFINED 0
WELLPOINT HEALTH NETWORK NEW 382405	COM	94973H108	28030	382405	SH	DEFINED 0
WELLS FARGO & CO NEW 3141766	COM	949746101	151307	3141766	SH	DEFINED 0
WELLS GARDNER ELECTRS CORP 15314	COM	949765101	23	15314	SH	DEFINED 0
WENDYS INTL INC 160940	COM	950590109	5329	160940	SH	DEFINED 0
WENDYS INTL INC 60156	COM	950590109	1992	60156	SH	DEFINED 0

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WERNER ENTERPRISES INC 171674	COM	950755108	3155	171674 SH	DEFINED 0
WESBANCO INC 9300	COM	950810101	221	9300 SH	DEFINED 0
WESCO FINL CORP 900	COM	950817106	277	900 SH	DEFINED 0
WEST PHARMACEUTICAL SVSC INC 16034	COM	955306105	343	16034 SH	DEFINED 0
WESTAMERICA BANCORPORATION 29534	COM	957090103	1190	29534 SH	DEFINED 0
WESTAR ENERGY INC 189981	COM	95709T100	1911	189981 SH	DEFINED 0
WESTERN DIGITAL CORP 77600	COM	958102105	365	77600 SH	DEFINED 0
WESTERN GAS RES INC 45900	COM	958259103	1434	45900 SH	DEFINED 0
WESTERN WIRELESS CORP 13600	CL A	95988E204	37	13600 SH	DEFINED 0
WESTPOINT STEVENS INC 12600	COM	961238102	12	12600 SH	DEFINED 0
WESTPORT RES CORP NEW 13767	COM	961418100	252	13767 SH	DEFINED 0
WESTWOOD ONE INC 71462	COM	961815107	2555	71462 SH	DEFINED 0
WET SEAL INC 109141	CL A	961840105	1091	109141 SH	DEFINED 0
WEYERHAEUSER CO 528374	COM	962166104	23127	528374 SH	DEFINED 0
WHIRLPOOL CORP 320827	COM	963320106	14713	320827 SH	DEFINED 0
WHITNEY HLDG CORP 107051	COM	966612103	3434	107051 SH	DEFINED 0
WHOLE FOODS MKT INC 141914	COM	966837106	6080	141914 SH	DEFINED 0
WILEY JOHN & SONS INC 9200	CL A	968223206	202	9200 SH	DEFINED 0
WILLIAMS COS INC DEL 860102	COM	969457100	1944	860102 SH	DEFINED 0
WILLIAMS SONOMA INC 207364	COM	969904101	4900	207364 SH	DEFINED 0
WILMINGTON TRUST CORP 51496	COM	971807102	1489	51496 SH	DEFINED 0
WIND RIVER SYSTEMS INC 79137	COM	973149107	255	79137 SH	DEFINED 0
WINN DIXIE STORES INC 641107	COM	974280109	8411	641107 SH	DEFINED 0
WINNEBAGO INDS INC 62676	COM	974637100	2478	62676 SH	DEFINED 0
WISCONSIN ENERGY CORP 196560	COM	976657106	4776	196560 SH	DEFINED 0
WISER OIL CO DEL 26300	COM	977284108	83	26300 SH	DEFINED 0
WOLVERINE TUBE INC 30270	COM	978093102	186	30270 SH	DEFINED 0
WOLVERINE WORLD WIDE INC 130076	COM	978097103	1951	130076 SH	DEFINED 0
WOODWARD GOVERNOR CO 38905	COM	980745103	1844	38905 SH	DEFINED 0
WORLD ACCEP CORP DEL 44000	COM	981419104	348	44000 SH	DEFINED 0
WORTHINGTON INDS INC 142479	COM	981811102	2664	142479 SH	DEFINED 0

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WRIGLEY WM JR CO 329283	COM	982526105	16296	329283	SH	DEFINED 0
WRIGLEY WM JR CO 49616	COM	982526105	2455	49616	SH	DEFINED 0
WYETH 2628972	COM	983024100	83601	2628972	SH	DEFINED 0
WYNDHAM INTL INC 69941	CL A	983101106	24	69941	SH	DEFINED 0
XM SATELLITE RADIO HLDGS INC 23300	CL A	983759101	91	23300	SH	DEFINED 0
X-RITE INC 70790	COM	983857103	547	70790	SH	DEFINED 0
XTO ENERGY CORP 62125	COM	98385X106	1280	62125	SH	DEFINED 0
XCEL ENERGY INC 640939	COM	98389B100	5967	640939	SH	DEFINED 0
XILINX INC 504791	COM	983919101	7995	504791	SH	DEFINED 0
XILINX INC 1654	COM	983919101	26	1654	SH	DEFINED 0
XEROX CORP 2640329	COM	984121103	13070	2640329	SH	DEFINED 0
YAHOO INC 886487	COM	984332106	8484	886487	SH	DEFINED 0
YAHOO INC 16140	COM	984332106	154	16140	SH	DEFINED 0
YANKEE CANDLE INC 89525	COM	984757104	1537	89525	SH	DEFINED 0
YELLOW CORP 94054	COM	985509108	2775	94054	SH	DEFINED 0
YORK INTL CORP NEW 65370	COM	986670107	1843	65370	SH	DEFINED 0
YUM BRANDS INC 1183389	COM	988498101	32792	1183389	SH	DEFINED 0
ZALE CORP NEW 106775	COM	988858106	3220	106775	SH	DEFINED 0
ZEBRA TECHNOLOGIES CORP 92289	CL A	989207105	4863	92289	SH	DEFINED 0
ZENITH NATL INS CORP 47719	COM	989390109	1261	47719	SH	DEFINED 0
ZIMMER HLDGS INC 330675	COM	98956P102	12678	330675	SH	DEFINED 0
ZIONS BANCORPORATION 131975	COM	989701107	5745	131975	SH	DEFINED 0
ZIX CORP 43662	COM	98974P100	168	43662	SH	DEFINED 0
ZORAN CORP 38200	COM	98975F101	420	38200	SH	DEFINED 0
ZYMOGENETICS INC 11400	COM	98985T109	91	11400	SH	DEFINED 0
ZOMAX INC MINN 21400	COM	989929104	83	21400	SH	DEFINED 0
DEUTSCHE BANK AG NAMEN 90217	ORD	D18190898	4098	90217	SH	DEFINED 0
ACE LTD 399400	ORD	G0070K103	11826	399400	SH	DEFINED 0
ANNUITY AND LIFE RE HLDGS 1028369	ORD	G03910109	4319	1028369	SH	DEFINED 0
BUNGE LIMITED 8500	COM	G16962105	206	8500	SH	DEFINED 0
COOPER INDS LTD 649098	CL A	G24182100	19700	649098	SH	DEFINED 0

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EVEREST RE GROUP LTD 74874	COM	G3223R108	4108	74874 SH	DEFINED 0
GLOBALSANTAFE CORP 154340	SHS	G3930E101	3449	154340 SH	DEFINED 0
INGERSOLL-RAND COMPANY LTD 532691	CL A	G4776G101	18346	532691 SH	DEFINED 0
LORAL SPACE & COMMUNICATIONS 75400	COM	G56462107	20	75400 SH	DEFINED 0
NABORS INDUSTRIES LTD 205745	SHS	G6359F103	6738	205745 SH	DEFINED 0
NOBLE CORPORATION 222763	SHS	G65422100	6906	222763 SH	DEFINED 0
TRANSOCEAN INC 793350	ORD	G90078109	16502	793350 SH	DEFINED 0
TRENWICK GROUP LTD 110057	COM	G9032C109	572	110057 SH	DEFINED 0
WEATHERFORD INTERNATIONAL LT 106714	COM	G95089101	3963	106714 SH	DEFINED 0
WHITE MTNS INS GROUP LTD 996	COM	G9618E107	293	996 SH	DEFINED 0
XL CAP LTD 257912	CL A	G98255105	18957	257912 SH	DEFINED 0
XOMA LTD 11100	ORD	G9825R107	70	11100 SH	DEFINED 0
ROYAL CARIBBEAN CRUISES LTD 20800	COM	V7780T103	331	20800 SH	DEFINED 0
CREATIVE TECHNOLOGY LTD 12850	ORD	Y1775U107	84	12850 SH	DEFINED 0