

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 12, 2003

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey November 10, 2003

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 2,381
Form 13F Information Table Value Total: \$24,310,565,000.00

List of Other Included Managers:

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

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Prudential Equity 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	INVSTMT DSCRETN
NONE							
AAR CORP 75411	COM	000361105	605	75411	SH		DEFINED 0
A D C TELECOMMUNICATIONS 1198665	COM	000886101	2795	1198665	SH		DEFINED 0
ABM INDS INC 134728	COM	000957100	1906	134728	SH		DEFINED 0
AFLAC INC 825163	COM	001055102	26653	825163	SH		DEFINED 0
AGCO CORP 54842	COM	001084102	940	54842	SH		DEFINED 0
AGL RES INC 65382	COM	001204106	1842	65382	SH		DEFINED 0
AES CORP	COM	00130H105	7233	974798	SH		DEFINED 0
AK STL HLDG CORP 50273	COM	001547108	101	50273	SH		DEFINED 0
AMB PROPERTY CORP 28333	COM	00163T109	873	28333	SH		DEFINED 0
AMC ENTMT INC 30200	COM	001669100	405	30200	SH		DEFINED 0
AMLI RESIDENTIAL PPTYS TR 10800	SH BEN INT	001735109	283	10800	SH		DEFINED 0
AMN HEALTHCARE SERVICES INC 11000	COM	001744101	179	11000	SH		DEFINED 0
AMR CORP 90268	COM	001765106	1034	90268	SH		DEFINED 0
AOL TIME WARNER INC 8336112	COM	00184A105	125959	8336112	SH		DEFINED 0
APAC CUSTOMER SERVICES INC	COM	00185E106	44	17500	SH		DEFINED 0
AT&T CORP 2765560	COM NEW	001957505	59598	2765560	SH		DEFINED 0
AT&T CORP 1601263	COM NEW	001957505	34507	1601263	SH		DEFINED 0
ATMI INC 77586	COM	00207R101	1967	77586	SH		DEFINED 0
AT&T WIRELESS SVCS INC 7331626	COM	00209A106	59973	7331626	SH		DEFINED 0
ATC HEALTHCARE INC 85000	CL A	00209C102	61	85000	SH		DEFINED 0
AVX CORP NEW 18000	COM	002444107	246	18000	SH		DEFINED 0
AAIPHARMA INC 13450	COM	00252W104	231	13450	SH		DEFINED 0
AARON RENTS INC	COM	002535201	1579	75367	SH		DEFINED 0
ABBOTT LABS	COM	002824100	131937	3100750	SH		DEFINED 0

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3100750						
ABERCROMBIE & FITCH CO	CL A	002896207	2765	99801 SH	DEFINED 0	
99801						
ABGENIX INC	COM	00339B107	604	41700 SH	DEFINED 0	
41700						
ACCLAIM ENTMT INC	COM PAR \$0.02	004325205	13	14550 SH	DEFINED 0	
14550						
ACCREDO HEALTH INC	COM	00437V104	3455	123452 SH	DEFINED 0	
123452						
ACTIVISION INC NEW	COM NEW	004930202	2072	173104 SH	DEFINED 0	
173104						
ACTION PERFORMANCE COS INC	COM	004933107	1040	42565 SH	DEFINED 0	
42565						
ACTEL CORP	COM	004934105	1602	66849 SH	DEFINED 0	
ACTIVCARD CORP	COM	00506J107	92	11200 SH	DEFINED 0	
11200						
ACTUANT CORP	CL A NEW	00508X203	693	12350 SH	DEFINED 0	
12350						
ACUITY BRANDS INC	COM	00508Y102	3389	187647 SH	DEFINED 0	
187647						
ACXIOM CORP	COM	005125109	4556	289300 SH	DEFINED 0	
289300						
ADAPTEC INC	COM	00651F108	2229	294866 SH	DEFINED 0	
294866						
ADMINISTAFF INC	COM	007094105	889	100044 SH	DEFINED 0	
100044						
ADOBE SYS INC	COM	00724F101	14998	380755 SH	DEFINED 0	
380755						
ADOLOR CORP	COM	00724X102	224	12200 SH	DEFINED 0	
ADTRAN INC	COM	00738A106	7147	116571 SH	DEFINED 0	
116571						
ADVANCED AUTO PARTS INC	COM	00751Y106	262	3700 SH	DEFINED 0	
3700						
ADVANCED DIGITAL INFORMATION	COM	007525108	343	24400 SH	DEFINED 0	
24400						
ADVANCED MARKETING SVCS INC	COM	00753T105	453	44361 SH	DEFINED 0	
44361						
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1569	74904 SH	DEFINED 0	
74904						
ADVANCED NEUROMODULATION SYS	COM	00757T101	261	6550 SH	DEFINED 0	
6550						
ADVO INC	COM	007585102	2326	55875 SH	DEFINED 0	
55875						
ADVISORY BRD CO	COM	00762W107	332	7300 SH	DEFINED 0	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1615	89933 SH	DEFINED 0	
89933						
AEROFLEX INC	COM	007768104	1847	209843 SH	DEFINED 0	
209843						
AEROPOSTALE	COM	007865108	1204	44500 SH	DEFINED 0	
44500						
ADVANCED MICRO DEVICES INC	COM	007903107	10919	982799 SH	DEFINED 0	
982799						
ADVANCED MICRO DEVICES INC	COM	007903107	40	3614 SH	DEFINED 0	
3614						
ADVANCEPCS	COM	00790K109	21462	470969 SH	DEFINED 0	
470969						
ADVANCED ENERGY INDS	COM	007973100	1484	78623 SH	DEFINED 0	
78623						
ADVENT SOFTWARE INC	COM	007974108	359	22340 SH	DEFINED 0	

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AETHER SYS INC 16900	COM	00808V105	77	16900 SH	DEFINED 0
AETNA INC NEW 292461	COM	00817Y108	17849	292461 SH	DEFINED 0
AFFILIATED COMPUTER SERVICES 91294	CL A	008190100	4445	91294 SH	DEFINED 0
AFFILIATED MANAGERS GROUP 49500	COM	008252108	3109	49500 SH	DEFINED 0
AGERE SYS INC 178820	CL A	00845V100	549	178820 SH	DEFINED 0
AGILENT TECHNOLOGIES INC 753461	COM	00846U101	16659	753461 SH	DEFINED 0
AGILENT TECHNOLOGIES INC 1680	COM	00846U101	37	1680 SH	DEFINED 0
AGILE SOFTWARE CORP DEL	COM	00846X105	268	28100 SH	DEFINED 0
AIR PRODS & CHEMS INC 347066	COM	009158106	15653	347066 SH	DEFINED 0
AIRGAS INC 123447	COM	009363102	2197	123447 SH	DEFINED 0
AIRTRAN HLDGS INC 32400	COM	00949P108	543	32400 SH	DEFINED 0
AKAMAI TECHNOLOGIES INC 39200	COM	00971T101	168	39200 SH	DEFINED 0
AKSYS LTD 10400	COM	010196103	104	10400 SH	DEFINED 0
ALARIS MEDICAL SYSTEMS INC 11200	COM	011637105	186	11200 SH	DEFINED 0
ALASKA AIR GROUP INC 23485	COM	011659109	653	23485 SH	DEFINED 0
ALBANY INTL CORP	CL A	012348108	3468	112465 SH	DEFINED 0
ALBANY MOLECULAR RESH INC 15000	COM	012423109	222	15000 SH	DEFINED 0
ALBEMARLE CORP 42434	COM	012653101	1165	42434 SH	DEFINED 0
ALBERTO CULVER CO 88001	CL B CONV	013068101	5176	88001 SH	DEFINED 0
ALBERTSONS INC 1343847	COM	013104104	27643	1343847 SH	DEFINED 0
ALCAN INC 137	COM	013716105	5	137 SH	DEFINED 0
ALCAN INC 81900	COM	013716105	3133	81900 SH	DEFINED 1
ALCOA INC 1863231	COM	013817101	48742	1863231 SH	DEFINED 0
ALCOA INC	COM	013817101	6593	252007 SH	DEFINED 0
ALDERWOODS GROUP INC 16800	COM	014383103	131	16800 SH	DEFINED 0
ALEXANDER & BALDWIN INC 43512	COM	014482103	1234	43512 SH	DEFINED 0
ALEXANDRIA REAL ESTATE EQ IN 9000	COM	015271109	432	9000 SH	DEFINED 0
ALFA CORP 13700	COM	015385107	173	13700 SH	DEFINED 0
ALIGN TECHNOLOGY INC 51395	COM	016255101	643	51395 SH	DEFINED 0
ALKERMES INC 23400	COM	01642T108	321	23400 SH	DEFINED 0
ALLEGHENY ENERGY INC	COM	017361106	2591	283531 SH	DEFINED 0

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283531	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1078	164630	SH	DEFINED 0
	ALLERGAN INC	COM	018490102	40185	510417	SH	DEFINED 0
510417	ALLETE INC	COM	018522102	1925	70299	SH	DEFINED 0
70299	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	248	7400	SH	DEFINED 0
7400	ALLIANCE GAMING CORP	COM NEW	01859P609	489	24100	SH	DEFINED 0
24100	ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	487	89456	SH	DEFINED 0
89456	ALLIANT ENERGY CORP	COM	018802108	6539	297234	SH	DEFINED 0
297234	ALLIANT TECHSYSTEMS INC	COM	018804104	7318	152290	SH	DEFINED 0
152290	ALLIED CAP CORP NEW	COM	01903Q108	575	23400	SH	DEFINED 0
	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3389	313797	SH	DEFINED 0
313797	ALLMERICA FINL CORP	COM	019754100	1700	71394	SH	DEFINED 0
71394	ALLOY INC	COM	019855105	100	17800	SH	DEFINED 0
17800	ALLSTATE CORP	COM	020002101	76830	2103212	SH	DEFINED 0
2103212	ALLTEL CORP	COM	020039103	33333	719304	SH	DEFINED 0
719304	ALPHARMA INC	CL A	020813101	2709	145638	SH	DEFINED 0
145638	ALTERA CORP	COM	021441100	41844	2210450	SH	DEFINED 0
2210450	ALTERA CORP	COM	021441100	29	1542	SH	DEFINED 0
	ALTEON INC	COM	02144G107	49	25900	SH	DEFINED 0
25900	ALTRIA GROUP INC	COM	02209S103	164324	3751690	SH	DEFINED 0
3751690	ALTRIA GROUP INC	COM	02209S103	27030	617131	SH	DEFINED 0
617131	AMAZON COM INC	COM	023135106	3136	64760	SH	DEFINED 0
64760	AMBAC FINL GROUP INC	COM	023139108	11118	173711	SH	DEFINED 0
173711	AMERADA HESS CORP	COM	023551104	20548	410145	SH	DEFINED 0
410145	AMEREN CORP	COM	023608102	10762	250810	SH	DEFINED 0
250810	AMCORE FINL INC	COM	023912108	350	13900	SH	DEFINED 0
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	766	25900	SH	DEFINED 0
25900	AMERICAN ELEC PWR INC	COM	025537101	24389	812973	SH	DEFINED 0
812973	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	687	46045	SH	DEFINED 0
46045	AMERICAN EXPRESS CO	COM	025816109	110031	2441876	SH	DEFINED 0
2441876	AMERICAN FINL GROUP INC OHIO	COM	025932104	3129	143848	SH	DEFINED 0
143848	AMERICAN GREETINGS CORP	CL A	026375105	8336	429040	SH	DEFINED 0

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429040	AMERICAN HEALTHWAYS INC	COM	02649V104	1699	40535 SH	DEFINED 0
40535	AMERICAN INTL GROUP INC	COM	026874107	302476	5242222 SH	DEFINED 0
45618	AMERICAN ITALIAN PASTA CO	CL A	027070101	1765	45618 SH	DEFINED 0
108323	AMERICAN MGMT SYS INC	COM	027352103	1388	108323 SH	DEFINED 0
75107	AMERICAN MED SYS HLDGS INC	COM	02744M108	1637	75107 SH	DEFINED 0
2600	AMERICAN NATL INS CO	COM	028591105	221	2600 SH	DEFINED 0
174077	AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5459	174077 SH	DEFINED 0
299014	AMERICAN PWR CONVERSION CORP	COM	029066107	5173	299014 SH	DEFINED 0
14800	AMERICAN SOFTWARE INC	CL A	029683109	71	14800 SH	DEFINED 0
	AMERICAN STD COS INC DEL	COM	029712106	9598	113925 SH	DEFINED 0
57068	AMERICAN STS WTR CO	COM	029899101	1345	57068 SH	DEFINED 0
30700	AMERICAN TOWER CORP	CL A	029912201	312	30700 SH	DEFINED 0
10400	AMERICAN WOODMARK CORP	COM	030506109	466	10400 SH	DEFINED 0
126373	AMERICREDIT CORP	COM	03060R101	1302	126373 SH	DEFINED 0
108436	AMERUS GROUP CO	COM	03072M108	3687	108436 SH	DEFINED 0
175039	AMERISOURCEBERGEN CORP	COM	03073E105	9461	175039 SH	DEFINED 0
54226	AMERIGROUP CORP	COM	03073T102	2420	54226 SH	DEFINED 0
	AMERITRADE HLDG CORP NEW	COM	03074K100	539	47100 SH	DEFINED 0
36198	AMETEK INC NEW	COM	031100100	1551	36198 SH	DEFINED 0
3114087	AMGEN INC	COM	031162100	200921	3114087 SH	DEFINED 0
179600	AMKOR TECHNOLOGY INC	COM	031652100	2552	179600 SH	DEFINED 0
4400	AMPHENOL CORP NEW	CL A	032095101	229	4400 SH	DEFINED 0
583837	AMSOUTH BANCORPORATION	COM	032165102	12389	583837 SH	DEFINED 0
53076	AMSURG CORP	COM	03232P405	1752	53076 SH	DEFINED 0
9400	AMYLIN PHARMACEUTICALS INC	COM	032346108	266	9400 SH	DEFINED 0
	ANADARKO PETE CORP	COM	032511107	34150	817768 SH	DEFINED 0
917740	ANALOG DEVICES INC	COM	032654105	34892	917740 SH	DEFINED 0
784	ANALOG DEVICES INC	COM	032654105	30	784 SH	DEFINED 0
37309	ANALOGIC CORP	COM PAR \$0.05	032657207	1793	37309 SH	DEFINED 0
15000	ANAREN INC	COM	032744104	192	15000 SH	DEFINED 0
	ANCHOR BANCORP WIS INC	COM	032839102	1333	56786 SH	DEFINED 0

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56786						
ANDERSEN GROUP INC	COM	033501107	65	12500	SH	DEFINED 0
12500						
ANDREW CORP	COM	034425108	6894	570689	SH	DEFINED 0
570689						
ANGELICA CORP	COM	034663104	413	21763	SH	DEFINED 0
ANHEUSER BUSCH COS INC	COM	035229103	109826	2225892	SH	DEFINED 0
2225892						
ANHEUSER BUSCH COS INC	COM	035229103	1977	40074	SH	DEFINED 0
40074						
ANIXTER INTL INC	COM	035290105	2364	103835	SH	DEFINED 0
103835						
ANNALY MTG MGMT INC	COM	035710409	603	36700	SH	DEFINED 0
36700						
ANN TAYLOR STORES CORP	COM	036115103	5970	185742	SH	DEFINED 0
185742						
ANSYS INC	COM	03662Q105	1593	44815	SH	DEFINED 0
44815						
ANTHEM INC	COM	03674B104	43112	604401	SH	DEFINED 0
604401						
ANTEON INTL CORP	COM	03674E108	321	10500	SH	DEFINED 0
ANTHRACITE CAP INC	COM	037023108	562	58200	SH	DEFINED 0
58200						
ANTIGENICS INC DEL	COM	037032109	226	18700	SH	DEFINED 0
18700						
ANWORTH MORTGAGE ASSET CP	COM	037347101	170	11900	SH	DEFINED 0
11900						
AON CORP	COM	037389103	14836	711571	SH	DEFINED 0
711571						
APACHE CORP	COM	037411105	19368	279315	SH	DEFINED 0
279315						
APARTMENT INVT & MGMT CO	CL A	03748R101	5653	143617	SH	DEFINED 0
143617						
APEX MORTGAGE CAPITAL	COM	037564101	73	13500	SH	DEFINED 0
13500						
APOGEE ENTERPRISES INC	COM	037598109	750	72546	SH	DEFINED 0
APHTON CORP	COM	03759P101	96	17200	SH	DEFINED 0
17200						
APOLLO GROUP INC	CL A	037604105	40892	619301	SH	DEFINED 0
619301						
APOLLO GROUP INC	COM UNV PHOENX	037604204	553	8300	SH	DEFINED 0
8300						
APOGENT TECHNOLOGIES INC	COM	03760A101	2001	95934	SH	DEFINED 0
95934						
APPLE COMPUTER INC	COM	037833100	11837	571288	SH	DEFINED 0
571288						
APPLEBEES INTL INC	COM	037899101	1082	34375	SH	DEFINED 0
34375						
APRIA HEALTHCARE GROUP INC	COM	037933108	742	27099	SH	DEFINED 0
27099						
APPLERA CORP	COM AP BIO GRP	038020103	7254	325126	SH	DEFINED 0
APPLERA CORP	COM CE GEN GRP	038020202	314	26900	SH	DEFINED 0
26900						
APPLICA INC	COM	03815A106	318	52628	SH	DEFINED 0
52628						
APPLIED FILMS CORP	COM	038197109	232	7800	SH	DEFINED 0
7800						
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1204	60602	SH	DEFINED 0

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60602						
APPLIED MATLS INC	COM	038222105	49904	2752578	SH	DEFINED 0
2752578						
APPLIED MATLS INC	COM	038222105	2178	120146	SH	DEFINED 0
120146						
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2260	465012	SH	DEFINED 0
465012						
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	225	11300	SH	DEFINED 0
APTARGROUP INC	COM	038336103	3135	85444	SH	DEFINED 0
85444						
AQUANTIVE INC	COM	03839G105	126	13700	SH	DEFINED 0
13700						
AQUILA INC	COM	03840P102	697	206139	SH	DEFINED 0
206139						
ARAMARK CORP	CL B	038521100	215	8600	SH	DEFINED 0
8600						
ARBITRON INC	COM	03875Q108	2703	76569	SH	DEFINED 0
76569						
ARCH CHEMICALS INC	COM	03937R102	1266	60859	SH	DEFINED 0
60859						
ARCH COAL INC	COM	039380100	977	43981	SH	DEFINED 0
43981						
ARCHER DANIELS MIDLAND CO	COM	039483102	19949	1521699	SH	DEFINED 0
ARCHER DANIELS MIDLAND CO	COM	039483102	2160	164791	SH	DEFINED 0
164791						
ARCHSTONE SMITH TR	COM	039583109	486	18420	SH	DEFINED 0
18420						
ARCTIC CAT INC	COM	039670104	1215	63740	SH	DEFINED 0
63740						
ARGONAUT GROUP INC	COM	040157109	147	11318	SH	DEFINED 0
11318						
ARGOSY GAMING CO	COM	040228108	1919	78665	SH	DEFINED 0
78665						
ARIAD PHARMACEUTICALS INC	COM	04033A100	61	10200	SH	DEFINED 0
10200						
ARIBA INC	COM	04033V104	390	128200	SH	DEFINED 0
128200						
ARKANSAS BEST CORP DEL	COM	040790107	1829	66598	SH	DEFINED 0
ARMOR HOLDINGS INC	COM	042260109	1688	100790	SH	DEFINED 0
100790						
ARQULE INC	COM	04269E107	251	54561	SH	DEFINED 0
54561						
ARRIS GROUP INC	COM	04269Q100	160	27800	SH	DEFINED 0
27800						
ARROW ELECTRS INC	COM	042735100	1924	104602	SH	DEFINED 0
104602						
ARROW INTL INC	COM	042764100	207	9000	SH	DEFINED 0
9000						
ARTESYN TECHNOLOGIES INC	COM	043127109	933	123094	SH	DEFINED 0
123094						
ARTHROCARE CORP	COM	043136100	950	53465	SH	DEFINED 0
53465						
ARVINMERITOR INC	COM	043353101	1650	92668	SH	DEFINED 0
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1188	64111	SH	DEFINED 0
64111						
ASHLAND INC	COM	044204105	11323	344676	SH	DEFINED 0
344676						
ASHWORTH INC	COM	04516H101	183	26143	SH	DEFINED 0

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26143						
ASK JEEVES INC	COM	045174109	233	13400 SH	DEFINED 0	
13400						
ASIAINFO HLDGS INC	COM	04518A104	78	11600 SH	DEFINED 0	
11600						
ASPECT COMMUNICATIONS CORP	COM	04523Q102	192	23000 SH	DEFINED 0	
23000						
ASPEN TECHNOLOGY INC	COM	045327103	71	17400 SH	DEFINED 0	
17400						
ASSOCIATED BANC CORP	COM	045487105	3306	87253 SH	DEFINED 0	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	92	14100 SH	DEFINED 0	
14100						
ASTEC INDS INC	COM	046224101	478	46382 SH	DEFINED 0	
46382						
ASTORIA FINL CORP	COM	046265104	2471	79969 SH	DEFINED 0	
79969						
ASYST TECHNOLOGY CORP	COM	04648X107	318	22600 SH	DEFINED 0	
22600						
ATHEROGENICS INC	COM	047439104	220	13200 SH	DEFINED 0	
13200						
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1073	126139 SH	DEFINED 0	
126139						
ATMEL CORP	COM	049513104	631	157188 SH	DEFINED 0	
157188						
ATMOS ENERGY CORP	COM	049560105	2948	123122 SH	DEFINED 0	
ATWOOD OCEANICS INC	COM	050095108	766	31910 SH	DEFINED 0	
31910						
AUDIOVOX CORP	CL A	050757103	691	55036 SH	DEFINED 0	
55036						
AUTOBYTEL INC	COM	05275N106	97	10200 SH	DEFINED 0	
10200						
AUTODESK INC	COM	052769106	3208	188455 SH	DEFINED 0	
188455						
AUTOLIV INC	COM	052800109	356	11800 SH	DEFINED 0	
11800						
AUTOMATIC DATA PROCESSING IN	COM	053015103	35642	994199 SH	DEFINED 0	
994199						
AUTOMATIC DATA PROCESSING IN	COM	053015103	1861	51915 SH	DEFINED 0	
51915						
AUTONATION INC	COM	05329W102	7878	449173 SH	DEFINED 0	
AUTOZONE INC	COM	053332102	12887	143941 SH	DEFINED 0	
143941						
AVALONBAY CMNTYS INC	COM	053484101	359	7669 SH	DEFINED 0	
7669						
AVANEX CORP	COM	05348W109	113	23400 SH	DEFINED 0	
23400						
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	46	19100 SH	DEFINED 0	
19100						
AVAYA INC	COM	053499109	6732	617629 SH	DEFINED 0	
617629						
AVERY DENNISON CORP	COM	053611109	8682	171848 SH	DEFINED 0	
171848						
AVID TECHNOLOGY INC	COM	05367P100	4438	83743 SH	DEFINED 0	
83743						
AVISTA CORP	COM	05379B107	2080	133520 SH	DEFINED 0	
AVNET INC	COM	053807103	1571	95108 SH	DEFINED 0	
95108						
AVOCENT CORP	COM	053893103	1021	33715 SH	DEFINED 0	

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33715						
AVON PRODS INC	COM	054303102	33462	518304	SH	DEFINED 0
518304						
AXCELIS TECHNOLOGIES INC	COM	054540109	2111	254340	SH	DEFINED 0
254340						
AZTAR CORP	COM	054802103	2653	149828	SH	DEFINED 0
149828						
BB&T CORP	COM	054937107	31201	868865	SH	DEFINED 0
868865						
BEI TECHNOLOGIES INC	COM	05538P104	579	37138	SH	DEFINED 0
37138						
BISYS GROUP INC	COM	055472104	532	40454	SH	DEFINED 0
BJ SVCS CO	COM	055482103	28558	835764	SH	DEFINED 0
835764						
BJS WHOLESALE CLUB INC	COM	05548J106	1020	52634	SH	DEFINED 0
52634						
BOK FINL CORP	COM NEW	05561Q201	222	5848	SH	DEFINED 0
5848						
BMC SOFTWARE INC	COM	055921100	5092	365550	SH	DEFINED 0
365550						
BAKER HUGHES INC	COM	057224107	33766	1141113	SH	DEFINED 0
1141113						
BALDOR ELEC CO	COM	057741100	2054	97285	SH	DEFINED 0
97285						
BALL CORP	COM	058498106	14584	270077	SH	DEFINED 0
270077						
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	705	81481	SH	DEFINED 0
BANDAG INC	COM	059815100	418	12378	SH	DEFINED 0
12378						
BANK OF AMERICA CORPORATION	COM	060505104	308079	3947711	SH	DEFINED 0
3947711						
BANK OF GRANITE CORP	COM	062401104	198	10575	SH	DEFINED 0
10575						
BANK HAWAII CORP	COM	062540109	1408	41935	SH	DEFINED 0
41935						
BANK NEW YORK INC	COM	064057102	34852	1197237	SH	DEFINED 0
1197237						
BANK NOVA SCOTIA HALIFAX	COM	064149107	1006	21564	SH	DEFINED 0
21564						
BANK NOVA SCOTIA HALIFAX	COM	064149107	2426	52000	SH	DEFINED 1
52000						
BANK ONE CORP	COM	06423A103	137522	3558139	SH	DEFINED 0
BANKATLANTIC BANCORP	CL A	065908501	329	23100	SH	DEFINED 0
23100						
BANKNORTH GROUP INC NEW	COM	06646R107	3925	139097	SH	DEFINED 0
139097						
BANKUNITED FINL CORP	CL A	06652B103	1505	71004	SH	DEFINED 0
71004						
BANTA CORP	COM	066821109	1135	31527	SH	DEFINED 0
31527						
BARD C R INC	COM	067383109	19938	280820	SH	DEFINED 0
280820						
BARNES & NOBLE INC	COM	067774109	854	33627	SH	DEFINED 0
33627						
BARNES GROUP INC	COM	067806109	1546	59547	SH	DEFINED 0
59547						
BARRICK GOLD CORP	COM	067901108	229	12151	SH	DEFINED 0
BARR LABS INC	COM	068306109	1475	21630	SH	DEFINED 0

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21630						
BARRA INC	COM	068313105	2858	76179 SH	DEFINED 0	
76179						
BASSETT FURNITURE INDS INC	COM	070203104	407	29296 SH	DEFINED 0	
29296						
BAUSCH & LOMB INC	COM	071707103	4544	102921 SH	DEFINED 0	
102921						
BAXTER INTL INC	COM	071813109	26848	923885 SH	DEFINED 0	
923885						
BAY VIEW CAP CORP DEL	COM	07262L101	188	30900 SH	DEFINED 0	
30900						
BEA SYS INC	COM	073325102	530	44000 SH	DEFINED 0	
44000						
BEAR STEARNS COS INC	COM	073902108	48314	645909 SH	DEFINED 0	
BEARINGPOINT INC	COM	074002106	122	15300 SH	DEFINED 0	
15300						
BEAZER HOMES USA INC	COM	07556Q105	430	5100 SH	DEFINED 0	
5100						
BECKMAN COULTER INC	COM	075811109	3980	87406 SH	DEFINED 0	
87406						
BECTON DICKINSON & CO	COM	075887109	36163	1001189 SH	DEFINED 0	
1001189						
BECTON DICKINSON & CO	COM	075887109	1237	34241 SH	DEFINED 0	
34241						
BED BATH & BEYOND INC	COM	075896100	26602	695109 SH	DEFINED 0	
695109						
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	397	15300 SH	DEFINED 0	
15300						
BEL FUSE INC	CL B	077347300	652	25547 SH	DEFINED 0	
BELDEN INC	COM	077459105	1141	65317 SH	DEFINED 0	
65317						
BELL MICROPRODUCTS INC	COM	078137106	355	54590 SH	DEFINED 0	
54590						
BELLSOUTH CORP	COM	079860102	137512	5807075 SH	DEFINED 0	
5807075						
BELO CORP	COM SER A	080555105	2988	123205 SH	DEFINED 0	
123205						
BEMIS INC	COM	081437105	4338	97923 SH	DEFINED 0	
97923						
BEMIS INC	COM	081437105	2574	58100 SH	DEFINED 0	
58100						
BENCHMARK ELECTRS INC	COM	08160H101	3876	91688 SH	DEFINED 0	
91688						
BERKLEY W R CORP	COM	084423102	2130	62178 SH	DEFINED 0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9750	130 SH	DEFINED 0	
130						
BEST BUY INC	COM	086516101	42783	900307 SH	DEFINED 0	
900307						
BEVERLY ENTERPRISES INC	COM NEW	087851309	314	53100 SH	DEFINED 0	
53100						
BIG LOTS INC	COM	089302103	3011	190472 SH	DEFINED 0	
190472						
BIO RAD LABS INC	CL A	090572207	306	6000 SH	DEFINED 0	
6000						
BIOGEN INC	COM	090597105	8720	228755 SH	DEFINED 0	
228755						
BIOMET INC	COM	090613100	13465	401946 SH	DEFINED 0	
401946						
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	213	27800 SH	DEFINED 0	

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BIOPURE CORP 13600	CL A	09065H105	88	13600 SH	DEFINED 0
BIOSITE INC 39481	COM	090945106	1117	39481 SH	DEFINED 0
BLACK & DECKER CORP 276069	COM	091797100	11195	276069 SH	DEFINED 0
BLACK BOX CORP DEL 51666	COM	091826107	2057	51666 SH	DEFINED 0
BLACK HILLS CORP 21837	COM	092113109	674	21837 SH	DEFINED 0
BLOCK H & R INC 826641	COM	093671105	35670	826641 SH	DEFINED 0
BLOCK H & R INC 64796	COM	093671105	2796	64796 SH	DEFINED 0
BLYTH INC	COM	09643P108	968	35860 SH	DEFINED 0
BOB EVANS FARMS INC 67636	COM	096761101	1807	67636 SH	DEFINED 0
BOCA RESORTS INC 20500	CL A	09688T106	266	20500 SH	DEFINED 0
BOEING CO 1526941	COM	097023105	52420	1526941 SH	DEFINED 0
BOISE CASCADE CORP 111525	COM	097383103	3078	111525 SH	DEFINED 0
BOMBAY CO INC 13000	COM	097924104	128	13000 SH	DEFINED 0
BORDERS GROUP INC 92890	COM	099709107	1757	92890 SH	DEFINED 0
BORG WARNER INC 32745	COM	099724106	2222	32745 SH	DEFINED 0
BORLAND SOFTWARE CORP	COM	099849101	250	27100 SH	DEFINED 0
BOSTON COMMUNICATIONS GROUP 56877	COM	100582105	569	56877 SH	DEFINED 0
BOSTON PRIVATE FINL HLDGS IN 57854	COM	101119105	1363	57854 SH	DEFINED 0
BOSTON PROPERTIES INC 3036685	COM	101121101	132005	3036685 SH	DEFINED 0
BOSTON SCIENTIFIC CORP 907501	COM	101137107	57899	907501 SH	DEFINED 0
BOWATER INC 18900	COM	102183100	795	18900 SH	DEFINED 0
BOWNE & CO INC 97152	COM	103043105	1452	97152 SH	DEFINED 0
BOYD GAMING CORP 19100	COM	103304101	291	19100 SH	DEFINED 0
BOYDS COLLECTION LTD	COM	103354106	49	10800 SH	DEFINED 0
BOYKIN LODGING CO 27800	COM	103430104	229	27800 SH	DEFINED 0
BRADLEY PHARMACEUTICALS INC 8300	COM	104576103	226	8300 SH	DEFINED 0
BRADY CORP 61879	CL A	104674106	1968	61879 SH	DEFINED 0
BRANDYWINE RLTY TR 20600	SH BEN INT NEW	105368203	529	20600 SH	DEFINED 0
BRIGGS & STRATTON CORP 65448	COM	109043109	3846	65448 SH	DEFINED 0
BRINKER INTL INC 105086	COM	109641100	3506	105086 SH	DEFINED 0
BRINKS CO	COM	109696104	702	40465 SH	DEFINED 0

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40465	BRISTOL MYERS SQUIBB CO	COM	110122108	125489	4890466	SH	DEFINED 0
	BROADCOM CORP	CL A	111320107	12000	450098	SH	DEFINED 0
450098	BROADCOM CORP	CL A	111320107	35	1300	SH	DEFINED 0
1300	BROADVISION INC	COM NEW	111412607	74	15166	SH	DEFINED 0
15166	BROCADE COMMUNICATIONS SYS I	COM	111621108	222	42600	SH	DEFINED 0
42600	BROOKLINE BANCORP INC DEL	COM	11373M107	2077	140636	SH	DEFINED 0
140636	BROOKS AUTOMATION INC	COM	114340102	1964	93953	SH	DEFINED 0
93953	BROOKTROUT INC	COM	114580103	190	24649	SH	DEFINED 0
24649	BROWN & BROWN INC	COM	115236101	5436	176601	SH	DEFINED 0
	BROWN FORMAN CORP	CL B	115637209	7508	94894	SH	DEFINED 0
94894	BROWN FORMAN CORP	CL B	115637209	726	9171	SH	DEFINED 0
9171	BROWN TOM INC	COM NEW	115660201	2742	106697	SH	DEFINED 0
106697	BROWN SHOE INC NEW	COM	115736100	1873	59092	SH	DEFINED 0
59092	BRUKER BIOSCIENCES CORP	COM	116794108	65	14800	SH	DEFINED 0
14800	BRUNSWICK CORP	COM	117043109	3668	142845	SH	DEFINED 0
142845	BRUSH ENGINEERED MATLS INC	COM	117421107	441	43034	SH	DEFINED 0
43034	BUCKEYE TECHNOLOGIES INC	COM	118255108	827	90987	SH	DEFINED 0
	BUILDING MATLS HLDG CORP	COM	120113105	510	38913	SH	DEFINED 0
38913	BURLINGTON COAT FACTORY	COM	121579106	2016	107791	SH	DEFINED 0
107791	BURLINGTON NORTHN SANTA FE C	COM	12189T104	30436	1054226	SH	DEFINED 0
1054226	BURLINGTON RES INC	COM	122014103	32600	676352	SH	DEFINED 0
676352	BUTLER MFG CO DEL	COM	123655102	233	15351	SH	DEFINED 0
15351	C&D TECHNOLOGIES INC	COM	124661109	1644	86885	SH	DEFINED 0
86885	CBL & ASSOC PPTYS INC	COM	124830100	205	4100	SH	DEFINED 0
4100	CBL & ASSOC PPTYS INC	COM	124830100	2458	49259	SH	DEFINED 0
	CBRL GROUP INC	COM	12489V106	10041	282374	SH	DEFINED 0
282374	C COR NET CORP	COM	125010108	573	86782	SH	DEFINED 0
86782	C D I CORP	COM	125071100	1316	48678	SH	DEFINED 0
48678	C D W CORP	COM	12512N105	12967	225118	SH	DEFINED 0
225118	CEC ENTMT INC	COM	125137109	2798	71385	SH	DEFINED 0
71385	CH ENERGY GROUP INC	COM	12541M102	1803	40981	SH	DEFINED 0

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40981	C H ROBINSON WORLDWIDE INC	COM	12541W100	4953	132963	SH	DEFINED 0
132963	CIGNA CORP	COM	125509109	17101	383002	SH	DEFINED 0
44492	CIGNA CORP	COM	125509109	1987	44492	SH	DEFINED 0
21930	CIT GROUP INC	COM	125581108	631	21930	SH	DEFINED 0
24498	CKE RESTAURANTS INC	COM	12561E105	158	24498	SH	DEFINED 0
158266	CLECO CORP NEW	COM	12561W105	2586	158266	SH	DEFINED 0
199686	CMGI INC	COM	125750109	309	199686	SH	DEFINED 0
293042	CMS ENERGY CORP	COM	125896100	2160	293042	SH	DEFINED 0
18406	CPI CORP	COM	125902106	339	18406	SH	DEFINED 0
	CSK AUTO CORP	COM	125965103	225	14600	SH	DEFINED 0
34281	CNA FINL CORP	COM	126117100	721	34281	SH	DEFINED 0
14500	CNA SURETY CORP	COM	12612L108	146	14500	SH	DEFINED 0
40771	CNF INC	COM	12612W104	1307	40771	SH	DEFINED 0
61338	CNET NETWORKS INC	COM	12613R104	432	61338	SH	DEFINED 0
191582	CSG SYS INTL INC	COM	126349109	2837	191582	SH	DEFINED 0
346146	CSX CORP	COM	126408103	10125	346146	SH	DEFINED 0
104783	CTS CORP	COM	126501105	1290	104783	SH	DEFINED 0
	CUNO INC	COM	126583103	1633	41673	SH	DEFINED 0
19439	CVB FINL CORP	COM	126600105	370	19439	SH	DEFINED 0
647128	CVF TECHNOLOGIES CORP	COM	12660F102	220	647128	SH	DEFINED 0
606922	CVS CORP	COM	126650100	18851	606922	SH	DEFINED 0
13200	CV THERAPEUTICS INC	COM	126667104	291	13200	SH	DEFINED 0
23100	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	418	23100	SH	DEFINED 0
119044	CABLE DESIGN TECHNOLOGIES CO	COM	126924109	952	119044	SH	DEFINED 0
31972	CABOT CORP	COM	127055101	912	31972	SH	DEFINED 0
	CABOT OIL & GAS CORP	COM	127097103	2128	81851	SH	DEFINED 0
16806	CABOT MICROELECTRONICS CORP	COM	12709P103	935	16806	SH	DEFINED 0
78541	CACI INTL INC	CL A	127190304	3365	78541	SH	DEFINED 0
88732	CADENCE DESIGN SYSTEM INC	COM	127387108	1189	88732	SH	DEFINED 0
96643	CAL DIVE INTL INC	COM	127914109	1886	96643	SH	DEFINED 0
	CALGON CARBON CORP	COM	129603106	66	11800	SH	DEFINED 0

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11800						
CALLAWAY GOLF CO	COM	131193104	863	60503 SH	DEFINED 0	
60503						
CALPINE CORP	COM	131347106	2734	559073 SH	DEFINED 0	
559073						
CAMBREX CORP	COM	132011107	1527	67280 SH	DEFINED 0	
CAMPBELL SOUP CO	COM	134429109	16706	630429 SH	DEFINED 0	
630429						
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	2331	76845 SH	DEFINED 0	
76845						
CAPITAL ONE FINL CORP	COM	14040H105	39285	688725 SH	DEFINED 0	
688725						
CAPITOL FED FINL	COM	14057C106	319	10900 SH	DEFINED 0	
10900						
CAPTARIS INC	COM	14071N104	326	61599 SH	DEFINED 0	
61599						
CARBO CERAMICS INC	COM	140781105	1482	40984 SH	DEFINED 0	
40984						
CARAUSTAR INDS INC	COM	140909102	580	67262 SH	DEFINED 0	
67262						
CARDIAC SCIENCE INC	COM NEW	141410209	89	21500 SH	DEFINED 0	
CARDINAL HEALTH INC	COM	14149Y108	40213	688689 SH	DEFINED 0	
688689						
CARDIODYNAMICS INTL CORP	COM	141597104	50	11100 SH	DEFINED 0	
11100						
CAREER EDUCATION CORP	COM	141665109	3436	75823 SH	DEFINED 0	
75823						
CAREMARK RX INC	COM	141705103	652	28833 SH	DEFINED 0	
28833						
CARLISLE COS INC	COM	142339100	890	20402 SH	DEFINED 0	
20402						
CARMAX INC	COM	143130102	9711	297337 SH	DEFINED 0	
297337						
CARNIVAL CORP	PAIRED CTF	143658300	31720	964432 SH	DEFINED 0	
964432						
CARPENTER TECHNOLOGY CORP	COM	144285103	314	14657 SH	DEFINED 0	
CARRAMERICA RLTY CORP	COM	144418100	367	12300 SH	DEFINED 0	
12300						
CARREKER CORP	COM	144433109	421	52344 SH	DEFINED 0	
52344						
CASCADE NAT GAS CORP	COM	147339105	528	26951 SH	DEFINED 0	
26951						
CASEYS GEN STORES INC	COM	147528103	1734	123645 SH	DEFINED 0	
123645						
CASH AMER INTL INC	COM	14754D100	1263	77007 SH	DEFINED 0	
77007						
CASTLE A M & CO	COM	148411101	139	31372 SH	DEFINED 0	
31372						
CATALINA MARKETING CORP	COM	148867104	1644	108215 SH	DEFINED 0	
108215						
CATAPULT COMMUNICATIONS CORP	COM	149016107	323	26349 SH	DEFINED 0	
CATELLUS DEV CORP	COM	149111106	258	10550 SH	DEFINED 0	
10550						
CATERPILLAR INC DEL	COM	149123101	57381	833539 SH	DEFINED 0	
833539						
CATERPILLAR INC DEL	COM	149123101	15502	225193 SH	DEFINED 0	
225193						
CATHAY BANCORP INC	COM	149150104	270	6100 SH	DEFINED 0	

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6100	CATO CORP NEW	CL A	149205106	1302	64558 SH	DEFINED 0
64558	CELL GENESYS INC	COM	150921104	213	16900 SH	DEFINED 0
16900	CELL THERAPEUTICS INC	COM	150934107	194	17100 SH	DEFINED 0
17100	CELGENE CORP	COM	151020104	6426	148400 SH	DEFINED 0
	CENDANT CORP	COM	151313103	57348	3068355 SH	DEFINED 0
3068355	CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	58	11500 SH	DEFINED 0
11500	CENTENE CORP DEL	COM	15135B101	1400	46053 SH	DEFINED 0
46053	CENTERPOINT PPTYS TR	COM	151895109	218	3200 SH	DEFINED 0
3200	CENTERPOINT ENERGY INC	COM	15189T107	4394	479205 SH	DEFINED 0
479205	CENTEX CORP	COM	152312104	16100	206729 SH	DEFINED 0
206729	CENTILLIUM COMMUNICATIONS IN	COM	152319109	100	14200 SH	DEFINED 0
14200	CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	389	8700 SH	DEFINED 0
	CENTRAL PKG CORP	COM	154785109	1105	90171 SH	DEFINED 0
90171	CENTRAL VT PUB SVC CORP	COM	155771108	664	29941 SH	DEFINED 0
29941	CENTURY ALUM CO	COM	156431108	500	46676 SH	DEFINED 0
46676	CENTURY BUSINESS SVCS INC	COM	156490104	159	37600 SH	DEFINED 0
37600	CENTURYTEL INC	COM	156700106	7779	229533 SH	DEFINED 0
229533	CEPHALON INC	COM	156708109	11078	241394 SH	DEFINED 0
241394	CERIDIAN CORP NEW	COM	156779100	1251	67159 SH	DEFINED 0
67159	CERNER CORP	COM	156782104	2961	95923 SH	DEFINED 0
	CERTEGY INC	COM	156880106	1881	58583 SH	DEFINED 0
58583	CHAMPION ENTERPRISES INC	COM	158496109	873	137491 SH	DEFINED 0
137491	CHARLES RIV LABS INTL INC	COM	159864107	565	18400 SH	DEFINED 0
18400	CHARTER ONE FINL INC	COM	160903100	16612	542867 SH	DEFINED 0
542867	CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	408	22200 SH	DEFINED 0
22200	CHARMING SHOPPES INC	COM	161133103	240	42100 SH	DEFINED 0
42100	CHARTER COMMUNICATIONS INC D	CL A	16117M107	506	122800 SH	DEFINED 0
122800	CHATEAU CMNTYS INC	COM	161726104	377	12655 SH	DEFINED 0
	CHATTEM INC	COM	162456107	411	29700 SH	DEFINED 0
29700	CHECKFREE CORP NEW	COM	162813109	2281	113450 SH	DEFINED 0
113450	CHECKPOINT SYS INC	COM	162825103	1386	87732 SH	DEFINED 0

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87732	CHEESECAKE FACTORY INC	COM	163072101	611	16844	SH	DEFINED 0
16844	CHELSEA PPTY GROUP INC	COM	163421100	268	5600	SH	DEFINED 0
5600	CHEMICAL FINL CORP	COM	163731102	391	12624	SH	DEFINED 0
12624	CHESAPEAKE CORP	COM	165159104	1014	44983	SH	DEFINED 0
44983	CHESAPEAKE ENERGY CORP	COM	165167107	571	53000	SH	DEFINED 0
	CHEVRONTEXACO CORP	COM	166764100	169703	2375129	SH	DEFINED 0
2375129	CHICAGO MERCANTILE HLDGS INC	CL A	167760107	241	3500	SH	DEFINED 0
3500	CHICOS FAS INC	COM	168615102	3132	102228	SH	DEFINED 0
102228	CHILDRENS PL RETAIL STORES I	COM	168905107	1010	58566	SH	DEFINED 0
58566	CHIPPAC INC	CL A	169657103	181	30800	SH	DEFINED 0
30800	CHOICE HOTELS INTL INC	COM	169905106	345	11900	SH	DEFINED 0
11900	CHIQUITA BRANDS INTL INC	COM	170032809	640	36184	SH	DEFINED 0
36184	CHIRON CORP	COM	170040109	15368	296568	SH	DEFINED 0
	CHITTENDEN CORP	COM	170228100	2761	92816	SH	DEFINED 0
92816	CHOICEPOINT INC	COM	170388102	939	28043	SH	DEFINED 0
28043	CHRISTOPHER & BANKS CORP	COM	171046105	4642	194561	SH	DEFINED 0
194561	CHUBB CORP	COM	171232101	24859	383146	SH	DEFINED 0
383146	CHURCH & DWIGHT INC	COM	171340102	798	22816	SH	DEFINED 0
22816	CIBER INC	COM	17163B102	1306	171799	SH	DEFINED 0
171799	CIENA CORP	COM	171779101	4016	685303	SH	DEFINED 0
685303	CIMA LABS INC	COM	171796105	2365	84614	SH	DEFINED 0
	CIMAREX ENERGY CO	COM	171798101	2060	105081	SH	DEFINED 0
105081	CINCINNATI BELL INC NEW	COM	171871106	1277	250934	SH	DEFINED 0
250934	CINCINNATI FINL CORP	COM	172062101	9867	246670	SH	DEFINED 0
246670	CINERGY CORP	COM	172474108	19473	530606	SH	DEFINED 0
530606	CIRCUIT CITY STORE INC	COM	172737108	3156	331210	SH	DEFINED 0
331210	CIRRUS LOGIC INC	COM	172755100	199	36000	SH	DEFINED 0
36000	CISCO SYS INC	COM	17275R102	325448	16612967	SH	DEFINED 0
16612967	CISCO SYS INC	COM	17275R102	4931	251727	SH	DEFINED 0
	CINTAS CORP	COM	172908105	9661	261044	SH	DEFINED 0
261044	CINTAS CORP	COM	172908105	788	21280	SH	DEFINED 0

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21280						
CITIGROUP INC	COM	172967101	569240	12508026	SH	DEFINED 0
12508026						
CITIGROUP INC	COM	172967101	5948	130700	SH	DEFINED 0
130700						
CITIZENS BKG CORP MICH	COM	174420109	519	19650	SH	DEFINED 0
19650						
CITIZENS COMMUNICATIONS CO	COM	17453B101	4737	422528	SH	DEFINED 0
422528						
CITRIX SYS INC	COM	177376100	29682	1341251	SH	DEFINED 0
1341251						
CITY HLDG CO	COM	177835105	639	19255	SH	DEFINED 0
CITY NATL CORP	COM	178566105	1712	33602	SH	DEFINED 0
33602						
CLAIRES STORES INC	COM	179584107	1452	43392	SH	DEFINED 0
43392						
CLARCOR INC	COM	179895107	2563	65718	SH	DEFINED 0
65718						
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	71395	1864092	SH	DEFINED 0
1864092						
CLEVELAND CLIFFS INC	COM	185896107	806	31486	SH	DEFINED 0
31486						
CLOROX CO DEL	COM	189054109	28660	624814	SH	DEFINED 0
624814						
COACH INC	COM	189754104	19049	348890	SH	DEFINED 0
348890						
COACHMEN INDS INC	COM	189873102	444	37929	SH	DEFINED 0
COCA COLA CO	COM	191216100	201894	4699583	SH	DEFINED 0
4699583						
COCA COLA ENTERPRISES INC	COM	191219104	13331	699414	SH	DEFINED 0
699414						
COEUR D ALENE MINES CORP IDA	COM	192108108	188	60400	SH	DEFINED 0
60400						
COGNEX CORP	COM	192422103	3514	133732	SH	DEFINED 0
133732						
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	300	8215	SH	DEFINED 0
8215						
COHERENT INC	COM	192479103	1786	72497	SH	DEFINED 0
72497						
COHU INC	COM	192576106	1139	58253	SH	DEFINED 0
58253						
COINSTAR INC	COM	19259P300	1849	137404	SH	DEFINED 0
COLGATE PALMOLIVE CO	COM	194162103	47320	846661	SH	DEFINED 0
846661						
COLONIAL BANGROUP INC	COM	195493309	1294	89640	SH	DEFINED 0
89640						
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2454	68103	SH	DEFINED 0
68103						
COLUMBIA LABS INC	COM	197779101	137	11300	SH	DEFINED 0
11300						
COMCAST CORP NEW	CL A	20030N101	133130	4319610	SH	DEFINED 0
4319610						
COMCAST CORP NEW	CL A	20030N101	3352	108763	SH	DEFINED 0
108763						
COMCAST CORP NEW	CL A SPL	20030N200	15	500	SH	DEFINED 0
500						
COMCAST CORP NEW	CL A SPL	20030N200	826	27854	SH	DEFINED 0
COMERICA INC	COM	200340107	21120	453229	SH	DEFINED 0

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453229	COMMERCE BANCORP INC NJ	COM	200519106	12718	265456	SH	DEFINED 0
265456	COMMERCE BANCSHARES INC	COM	200525103	303	6915	SH	DEFINED 0
6915	COMMERCE GROUP INC MASS	COM	200641108	490	12900	SH	DEFINED 0
12900	COMMERCIAL FEDERAL CORPORATI	COM	201647104	3126	128393	SH	DEFINED 0
128393	COMMERCIAL METALS CO	COM	201723103	1827	99473	SH	DEFINED 0
99473	COMMERCIAL NET LEASE RLTY IN	COM	202218103	380	22300	SH	DEFINED 0
22300	COMMONWEALTH INDS INC DEL	COM	203004106	154	32280	SH	DEFINED 0
	COMMONWEALTH TEL ENTERPRISES	COM	203349105	2250	56071	SH	DEFINED 0
56071	COMMSCOPE INC	COM	203372107	1077	89269	SH	DEFINED 0
89269	COMMUNITY HEALTH SYS INC NEW	COM	203668108	719	33133	SH	DEFINED 0
33133	COMMUNITY FIRST BANKSHARES I	COM	203902101	2926	109934	SH	DEFINED 0
109934	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	769	18840	SH	DEFINED 0
18840	COMPASS BANCSHARES INC	COM	20449H109	3710	106924	SH	DEFINED 0
106924	COMPUCREDIT CORP	COM	20478N100	243	13900	SH	DEFINED 0
13900	COMPUTER ASSOC INTL INC	COM	204912109	26329	1008403	SH	DEFINED 0
	COMPUTER NETWORK TECHNOLOGY	COM	204925101	154	17700	SH	DEFINED 0
17700	COMPUTER SCIENCES CORP	COM	205363104	10784	287027	SH	DEFINED 0
287027	COMPUWARE CORP	COM	205638109	3161	589722	SH	DEFINED 0
589722	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4313	288082	SH	DEFINED 0
288082	CONAGRA FOODS INC	COM	205887102	31191	1468516	SH	DEFINED 0
1468516	CONAGRA FOODS INC	COM	205887102	875	41183	SH	DEFINED 0
41183	COMPUTER HORIZONS CORP	COM	205908106	46	12300	SH	DEFINED 0
12300	CONCERTO SOFTWARE INC	COM	20602T106	227	25923	SH	DEFINED 0
	CONCORD CAMERA CORP	COM	206156101	1208	113472	SH	DEFINED 0
113472	CONCORD COMMUNICATIONS INC	COM	206186108	594	45522	SH	DEFINED 0
45522	CONCORD EFS INC	COM	206197105	10455	764834	SH	DEFINED 0
764834	CONCURRENT COMPUTER CORP NEW	COM	206710204	130	34200	SH	DEFINED 0
34200	CONE MLS CORP N C	COM	206814105	2	15600	SH	DEFINED 0
15600	CONEXANT SYSTEMS INC	COM	207142100	730	128900	SH	DEFINED 0
128900	CONMED CORP	COM	207410101	1592	77139	SH	DEFINED 0
77139	CONNECTICUT BANCSHARES INC	COM	207540105	359	7000	SH	DEFINED 0

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CONNETICS CORP 13900	COM	208192104	251	13900	SH	DEFINED 0
CONOCOPHILLIPS 1704949	COM	20825C104	93346	1704949	SH	DEFINED 0
CONOCOPHILLIPS 40860	COM	20825C104	2237	40860	SH	DEFINED 0
CONSOL ENERGY INC 12400	COM	20854P109	230	12400	SH	DEFINED 0
CONSOLIDATED EDISON INC 555652	COM	209115104	22648	555652	SH	DEFINED 0
CONSOLIDATED GRAPHICS INC 37088	COM	209341106	943	37088	SH	DEFINED 0
CONSTELLATION BRANDS INC 35738	CL A	21036P108	1090	35738	SH	DEFINED 0
CONSTELLATION ENERGY GROUP I	COM	210371100	9117	254802	SH	DEFINED 0
CONTINENTAL AIRLS INC 24500	CL B	210795308	406	24500	SH	DEFINED 0
CONVERGYS CORP 1118270	COM	212485106	20509	1118270	SH	DEFINED 0
COOPER CAMERON CORP 18124	COM	216640102	838	18124	SH	DEFINED 0
COOPER COS INC 89844	COM NEW	216648402	3661	89844	SH	DEFINED 0
COOPER TIRE & RUBR CO 497529	COM	216831107	7896	497529	SH	DEFINED 0
COORS ADOLPH CO 159178	CL B	217016104	8557	159178	SH	DEFINED 0
COORS ADOLPH CO 14869	CL B	217016104	799	14869	SH	DEFINED 0
COPART INC	COM	217204106	1090	100368	SH	DEFINED 0
CORINTHIAN COLLEGES INC 271904	COM	218868107	15528	271904	SH	DEFINED 0
CORIXA CORP 28106	COM	21887F100	227	28106	SH	DEFINED 0
CORN PRODS INTL INC 104998	COM	219023108	3344	104998	SH	DEFINED 0
CORNERSTONE RLTY INCOME TR I 48845	COM	21922V102	395	48845	SH	DEFINED 0
CORNING INC 1978880	COM	219350105	18641	1978880	SH	DEFINED 0
CORPORATE EXECUTIVE BRD CO 66075	COM	21988R102	3109	66075	SH	DEFINED 0
CORPORATE OFFICE PPTYS TR 11300	SH BEN INT	22002T108	209	11300	SH	DEFINED 0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	335	13570	SH	DEFINED 0
CORUS BANKSHARES INC 6700	COM	220873103	358	6700	SH	DEFINED 0
CORVIS CORP 137200	COM	221009103	177	137200	SH	DEFINED 0
COST PLUS INC CALIF 54454	COM	221485105	2015	54454	SH	DEFINED 0
COSTCO WHSL CORP NEW 721482	COM	22160K105	22474	721482	SH	DEFINED 0
COSTCO WHSL CORP NEW 109622	COM	22160K105	3415	109622	SH	DEFINED 0
COUNTRYWIDE FINANCIAL CORP 521827	COM	222372104	40849	521827	SH	DEFINED 0
COVANCE INC	COM	222816100	1009	45087	SH	DEFINED 0

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45087	COVENTRY HEALTH CARE INC	COM	222862104	1034	19600 SH	DEFINED 0
60297	COX COMMUNICATIONS INC NEW	CL A	224044107	1907	60297 SH	DEFINED 0
318233	CRANE CO	COM	224399105	7450	318233 SH	DEFINED 0
16100	CRAWFORD & CO	CL B	224633107	113	16100 SH	DEFINED 0
24300	CRAY INC	COM	225223106	266	24300 SH	DEFINED 0
38000	CREDENCE SYS CORP	COM	225302108	437	38000 SH	DEFINED 0
18400	CREDIT ACCEP CORP MICH	COM	225310101	208	18400 SH	DEFINED 0
23897	CREE INC	COM	225447101	443	23897 SH	DEFINED 0
	CRESCENT REAL ESTATE EQUITIE	COM	225756105	387	26700 SH	DEFINED 0
112238	CROMPTON CORP	COM	227116100	652	112238 SH	DEFINED 0
46852	CROSS A T CO	CL A	227478104	281	46852 SH	DEFINED 0
84906	CROSS CTRY HEALTHCARE INC	COM	227483104	1189	84906 SH	DEFINED 0
10100	CROWN AMERN RLTY TR	SH BEN INT	228186102	120	10100 SH	DEFINED 0
12609	CROWN ANDERSEN INC	COM	228190104	38	12609 SH	DEFINED 0
21900	CROWN CASTLE INTL CORP	COM	228227104	206	21900 SH	DEFINED 0
62500	CROWN HOLDINGS INC	COM	228368106	422	62500 SH	DEFINED 0
	CRYOLIFE INC	COM	228903100	291	47251 SH	DEFINED 0
12500	CTI MOLECULAR IMAGING INC	COM	22943D105	185	12500 SH	DEFINED 0
61945	CUBIC CORP	COM	229669106	1556	61945 SH	DEFINED 0
13600	CUBIST PHARMACEUTICALS INC	COM	229678107	148	13600 SH	DEFINED 0
19962	CULLEN FROST BANKERS INC	COM	229899109	743	19962 SH	DEFINED 0
64617	CUMMINS INC	COM	231021106	2871	64617 SH	DEFINED 0
76045	CUMMINS INC	COM	231021106	3379	76045 SH	DEFINED 0
14900	CUMULUS MEDIA INC	CL A	231082108	256	14900 SH	DEFINED 0
	CURAGEN CORP	COM	23126R101	133	26400 SH	DEFINED 0
37174	CURATIVE HEALTH SRVCS INC	COM	23126W100	661	37174 SH	DEFINED 0
33158	CURTISS WRIGHT CORP	COM	231561101	2342	33158 SH	DEFINED 0
11800	CYBERONICS INC	COM	23251P102	364	11800 SH	DEFINED 0
14500	CYBEX INTL INC	COM	23252E106	19	14500 SH	DEFINED 0
89823	CYMER INC	COM	232572107	3697	89823 SH	DEFINED 0
	CYPRESS SEMICONDUCTOR CORP	COM	232806109	10183	575978 SH	DEFINED 0

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575978						
CYTEC INDS INC	COM	232820100	2753	75432	SH	DEFINED 0
75432						
CYTYC CORP	COM	232946103	10891	725594	SH	DEFINED 0
DPL INC	COM	233293109	1251	72951	SH	DEFINED 0
72951						
DRS TECHNOLOGIES INC	COM	23330X100	1394	57759	SH	DEFINED 0
57759						
D R HORTON INC	COM	23331A109	11137	340567	SH	DEFINED 0
340567						
DST SYS INC DEL	COM	233326107	11499	305831	SH	DEFINED 0
305831						
DSP GROUP INC	COM	23332B106	2581	103582	SH	DEFINED 0
103582						
DTE ENERGY CO	COM	233331107	19349	524518	SH	DEFINED 0
524518						
DADE BEHRING HLDGS INC	COM	23342J206	418	14800	SH	DEFINED 0
14800						
DAKTRONICS INC	COM	234264109	226	14100	SH	DEFINED 0
DANA CORP	COM	235811106	7375	477939	SH	DEFINED 0
477939						
DANAHER CORP DEL	COM	235851102	36873	499229	SH	DEFINED 0
499229						
DARDEN RESTAURANTS INC	COM	237194105	5132	270083	SH	DEFINED 0
270083						
DARLING INTL INC	COM	237266101	40	15000	SH	DEFINED 0
15000						
DATASCOPE CORP	COM	238113104	1307	42511	SH	DEFINED 0
42511						
DAVITA INC	COM	23918K108	716	22507	SH	DEFINED 0
22507						
DEAN FOODS CO NEW	COM	242370104	11342	365512	SH	DEFINED 0
365512						
DECODE GENETICS INC	COM	243586104	63	13300	SH	DEFINED 0
DEERE & CO	COM	244199105	20384	382368	SH	DEFINED 0
382368						
DEL MONTE FOODS CO	COM	24522P103	608	69788	SH	DEFINED 0
69788						
DELL INC	COM	24702R101	204639	6123263	SH	DEFINED 0
6123263						
DELL INC	COM	24702R101	4151	124215	SH	DEFINED 0
124215						
DELPHI CORP	COM	247126105	11623	1284319	SH	DEFINED 0
1284319						
DELPHI CORP	COM	247126105	1956	216104	SH	DEFINED 0
216104						
DELPHI FINL GROUP INC	CL A	247131105	2444	52527	SH	DEFINED 0
52527						
DELTA & PINE LD CO	COM	247357106	2230	96908	SH	DEFINED 0
DELTA AIR LINES INC DEL	COM	247361108	5046	379398	SH	DEFINED 0
379398						
DELTIC TIMBER CORP	COM	247850100	819	28317	SH	DEFINED 0
28317						
DENBURY RES INC	COM NEW	247916208	218	17600	SH	DEFINED 0
17600						
DELUXE CORP	COM	248019101	13781	343327	SH	DEFINED 0
343327						
DENDRITE INTL INC	COM	248239105	1510	99447	SH	DEFINED 0

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99447							
DENTSPLY INTL INC NEW	COM	249030107	1581	35248	SH	DEFINED	0
35248							
DEPARTMENT 56 INC	COM	249509100	542	42671	SH	DEFINED	0
42671							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	279	9330	SH	DEFINED	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2577	86260	SH	DEFINED	0
86260							
DEVON ENERGY CORP NEW	COM	25179M103	43207	896599	SH	DEFINED	0
896599							
DEVRY INC DEL	COM	251893103	1533	64777	SH	DEFINED	0
64777							
DIAGNOSTIC PRODS CORP	COM	252450101	2794	76902	SH	DEFINED	0
76902							
DIAL CORP NEW	COM	25247D101	5890	273456	SH	DEFINED	0
273456							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	254	13300	SH	DEFINED	0
13300							
DIEBOLD INC	COM	253651103	2861	56494	SH	DEFINED	0
56494							
DIGENE CORP	COM	253752109	200	4900	SH	DEFINED	0
DIGI INTL INC	COM	253798102	285	43006	SH	DEFINED	0
43006							
DIGITAL INSIGHT CORP	COM	25385P106	1230	61800	SH	DEFINED	0
61800							
DIGITAL RIV INC	COM	25388B104	287	10500	SH	DEFINED	0
10500							
DIGITAS INC	COM	25388K104	110	15203	SH	DEFINED	0
15203							
DIME CMNTY BANCSHARES	COM	253922108	2182	94875	SH	DEFINED	0
94875							
DILLARDS INC	CL A	254067101	2206	157798	SH	DEFINED	0
157798							
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	25	154600	SH	DEFINED	0
154600							
DIMON INC	COM	254394109	593	85936	SH	DEFINED	0
DIONEX CORP	COM	254546104	2024	51413	SH	DEFINED	0
51413							
DISCOVERY LABORATORIES INC N	COM	254668106	74	10300	SH	DEFINED	0
10300							
DISNEY WALT CO	COM DISNEY	254687106	101116	5013170	SH	DEFINED	0
5013170							
DITECH COMMUNICATIONS CORP	COM	25500M103	94	10700	SH	DEFINED	0
10700							
DIVERSA CORP	COM	255064107	86	11100	SH	DEFINED	0
11100							
DIXIE GROUP INC	CL A	255519100	79	10700	SH	DEFINED	0
10700							
DOCUMENTUM INC	COM	256159104	493	23100	SH	DEFINED	0
23100							
DOLLAR GEN CORP	COM	256669102	13153	657639	SH	DEFINED	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	282	12400	SH	DEFINED	0
12400							
DOLLAR TREE STORES INC	COM	256747106	3045	90770	SH	DEFINED	0
90770							
DOMINION RES INC VA NEW	COM	25746U109	41739	674295	SH	DEFINED	0
674295							
DONALDSON INC	COM	257651109	1910	35429	SH	DEFINED	0

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35429							
DONNELLEY R R & SONS CO	COM	257867101	7768	312346	SH	DEFINED	0
312346							
DORAL FINL CORP	COM	25811P100	5657	120369	SH	DEFINED	0
120369							
DOUBLECLICK INC	COM	258609304	115	10710	SH	DEFINED	0
10710							
DOVER CORP	COM	260003108	11104	313933	SH	DEFINED	0
DOW CHEM CO	COM	260543103	54382	1671227	SH	DEFINED	0
1671227							
DOW CHEM CO	COM	260543103	2090	64241	SH	DEFINED	0
64241							
DOW JONES & CO INC	COM	260561105	6346	134024	SH	DEFINED	0
134024							
DOWNNEY FINL CORP	COM	261018105	3308	70793	SH	DEFINED	0
70793							
DRESS BARN INC	COM	261570105	1149	83904	SH	DEFINED	0
83904							
DRIL-QUIP INC	COM	262037104	695	41135	SH	DEFINED	0
41135							
DRUGSTORE COM INC	COM	262241102	111	14500	SH	DEFINED	0
14500							
DSL NET INC	COM	262506108	9	17500	SH	DEFINED	0
DU PONT E I DE NEMOURS & CO	COM	263534109	61525	1537735	SH	DEFINED	0
1537735							
DU PONT E I DE NEMOURS & CO	COM	263534109	21525	537979	SH	DEFINED	0
537979							
DUANE READE INC	COM	263578106	972	60942	SH	DEFINED	0
60942							
DUKE ENERGY CORP	COM	264399106	31379	1761887	SH	DEFINED	0
1761887							
DUKE REALTY CORP	COM NEW	264411505	415	14216	SH	DEFINED	0
14216							
DUKE REALTY CORP	COM NEW	264411505	2234	76499	SH	DEFINED	0
76499							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2212	53247	SH	DEFINED	0
53247							
DUPONT PHOTOMASKS INC	COM	26613X101	1013	44603	SH	DEFINED	0
DURECT CORP	COM	266605104	47	14700	SH	DEFINED	0
14700							
DYCOM INDS INC	COM	267475101	850	41710	SH	DEFINED	0
41710							
DYNEGY INC NEW	CL A	26816Q101	2057	571439	SH	DEFINED	0
571439							
EGL INC	COM	268484102	610	33512	SH	DEFINED	0
33512							
E-LOAN INC	COM	26861P107	68	18600	SH	DEFINED	0
18600							
E M C CORP MASS	COM	268648102	48337	3827143	SH	DEFINED	0
3827143							
ENSCO INTL INC	COM	26874Q100	6045	225391	SH	DEFINED	0
225391							
EOG RES INC	COM	26875P101	7470	178961	SH	DEFINED	0
E PIPHANY INC	COM	26881V100	205	41150	SH	DEFINED	0
41150							
EPIQ SYS INC	COM	26882D109	689	40540	SH	DEFINED	0
40540							
ESS TECHNOLOGY INC	COM	269151106	1056	97948	SH	DEFINED	0

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97948						
E TRADE GROUP INC	COM	269246104	3097	334502	SH	DEFINED 0
334502						
E Z EM INC	COM NEW	269305405	124	10200	SH	DEFINED 0
10200						
EARTHLINK INC	COM	270321102	876	106445	SH	DEFINED 0
106445						
EAST WEST BANCORP INC	COM	27579R104	2572	60175	SH	DEFINED 0
60175						
EASTGROUP PPTY INC	COM	277276101	275	9900	SH	DEFINED 0
EASTMAN CHEM CO	COM	277432100	8553	255327	SH	DEFINED 0
255327						
EASTMAN KODAK CO	COM	277461109	25102	1198749	SH	DEFINED 0
1198749						
EASTMAN KODAK CO	COM	277461109	25352	1210687	SH	DEFINED 0
1210687						
EATON CORP	COM	278058102	15388	173640	SH	DEFINED 0
173640						
EATON VANCE CORP	COM NON VTG	278265103	1690	50468	SH	DEFINED 0
50468						
EBAY INC	COM	278642103	53021	988456	SH	DEFINED 0
988456						
ECHELON CORP	COM	27874N105	240	20200	SH	DEFINED 0
20200						
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1019	26610	SH	DEFINED 0
ECLIPSYS CORP	COM	278856109	299	18600	SH	DEFINED 0
18600						
ECOLAB INC	COM	278865100	10442	413559	SH	DEFINED 0
413559						
EDISON INTL	COM	281020107	23279	1218809	SH	DEFINED 0
1218809						
EDO CORP	COM	281347104	941	46454	SH	DEFINED 0
46454						
EDUCATION MGMT CORP	COM	28139T101	9153	158293	SH	DEFINED 0
158293						
EDWARDS AG INC	COM	281760108	1583	41217	SH	DEFINED 0
41217						
EDWARDS LIFESCIENCES CORP	COM	28176E108	1731	63935	SH	DEFINED 0
63935						
EFUNDS CORP	COM	28224R101	1904	153882	SH	DEFINED 0
EL PASO CORP	COM	28336L109	8275	1133559	SH	DEFINED 0
1133559						
EL PASO ELEC CO	COM NEW	283677854	1367	118395	SH	DEFINED 0
118395						
ELECTRO SCIENTIFIC INDS	COM	285229100	1525	72426	SH	DEFINED 0
72426						
ELECTRONIC ARTS INC	COM	285512109	48132	522154	SH	DEFINED 0
522154						
ELECTRONIC DATA SYS NEW	COM	285661104	20388	1009315	SH	DEFINED 0
1009315						
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	2927	102456	SH	DEFINED 0
102456						
ELECTRONICS FOR IMAGING INC	COM	286082102	1757	75300	SH	DEFINED 0
75300						
ELKCORP	COM	287456107	1121	47594	SH	DEFINED 0
EMCOR GROUP INC	COM	29084Q100	1580	37139	SH	DEFINED 0
37139						
EMERSON ELEC CO	COM	291011104	37128	705182	SH	DEFINED 0

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705182	EMMIS COMMUNICATIONS CORP	CL A	291525103	682	33691 SH	DEFINED 0
33691	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	108	10000 SH	DEFINED 0
10000	ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	111	18200 SH	DEFINED 0
18200	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	346	16900 SH	DEFINED 0
16900	ENERGEN CORP	COM	29265N108	3828	105801 SH	DEFINED 0
105801	ENERGY EAST CORP	COM	29266M109	2894	129038 SH	DEFINED 0
	ENERGIZER HLDGS INC	COM	29266R108	18319	498208 SH	DEFINED 0
498208	ENGELHARD CORP	COM	292845104	15917	575241 SH	DEFINED 0
575241	ENGINEERED SUPPORT SYS INC	COM	292866100	3253	53731 SH	DEFINED 0
53731	ENESCO GROUP INC	COM	292973104	226	28257 SH	DEFINED 0
28257	ENTEGRIS INC	COM	29362U104	203	18000 SH	DEFINED 0
18000	ENTERASYS NETWORKS INC	COM	293637104	381	95300 SH	DEFINED 0
95300	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	743	16580 SH	DEFINED 0
16580	ENTERGY CORP NEW	COM	29364G103	29912	552395 SH	DEFINED 0
	ENTERPRISE PRODS PARTNERS L	COM	293792107	502	22200 SH	DEFINED 0
22200	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	282	9400 SH	DEFINED 0
9400	ENTRUST INC	COM	293848107	130	26400 SH	DEFINED 0
26400	ENZON PHARMACEUTICALS INC	COM	293904108	239	20500 SH	DEFINED 0
20500	ENZO BIOCHEM INC	COM	294100102	1592	81590 SH	DEFINED 0
81590	EON LABS INC	COM	29412E100	261	6800 SH	DEFINED 0
6800	EPICOR SOFTWARE CORP	COM	29426L108	190	21064 SH	DEFINED 0
21064	EQUIFAX INC	COM	294429105	4982	223706 SH	DEFINED 0
	EQUITABLE RES INC	COM	294549100	1433	34873 SH	DEFINED 0
34873	EQUITY INNS INC	COM	294703103	203	26900 SH	DEFINED 0
26900	EQUITY OFFICE PROPERTIES TRU	COM	294741103	26335	956585 SH	DEFINED 0
956585	EQUITY ONE	COM	294752100	366	21500 SH	DEFINED 0
21500	EQUITY RESIDENTIAL	SH BEN INT	29476L107	12334	421246 SH	DEFINED 0
421246	ERESEARCHTECHNOLOGY INC	COM	29481V108	222	6400 SH	DEFINED 0
6400	ERICSSON L M TEL CO	ADR B SEK 10	294821608	3267	222273 SH	DEFINED 0
222273	ERIE INDY CO	CL A	29530P102	292	7500 SH	DEFINED 0
	ESCO TECHNOLOGIES INC	COM	296315104	539	11900 SH	DEFINED 0

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11900	ESPERION THERAPEUTICS INC	COM	29664R106	234	12000 SH	DEFINED 0
12000	ESSEX PPTY TR INC	COM	297178105	3285	52383 SH	DEFINED 0
52383	ESTERLINE TECHNOLOGIES CORP	COM	297425100	1229	63724 SH	DEFINED 0
63724	ETHAN ALLEN INTERIORS INC	COM	297602104	2856	79340 SH	DEFINED 0
79340	EVERGREEN RES INC	COM NO PAR	299900308	2844	105318 SH	DEFINED 0
105318	EXAR CORP	COM	300645108	1581	112621 SH	DEFINED 0
112621	EXELON CORP	COM	30161N101	68775	1083071 SH	DEFINED 0
	EXELIXIS INC	COM	30161Q104	159	22300 SH	DEFINED 0
22300	EXPEDITORS INTL WASH INC	COM	302130109	1554	45167 SH	DEFINED 0
45167	EXPRESS SCRIPTS INC	COM	302182100	7965	130335 SH	DEFINED 0
130335	EXPRESSJET HOLDINGS INC	CL A	30218U108	2281	165321 SH	DEFINED 0
165321	EXTENDED STAY AMER INC	COM	30224P101	934	62526 SH	DEFINED 0
62526	EXTREME NETWORKS INC	COM	30226D106	255	40400 SH	DEFINED 0
40400	EXULT INC DEL	COM	302284104	240	29900 SH	DEFINED 0
29900	EXXON MOBIL CORP	COM	30231G102	544502	14877115 SH	DEFINED 0
	EXXON MOBIL CORP	COM	30231G102	11105	303418 SH	DEFINED 0
303418	FEI CO	COM	30241L109	1911	81880 SH	DEFINED 0
81880	FLIR SYS INC	COM	302445101	2305	90696 SH	DEFINED 0
90696	F M C CORP	COM NEW	302491303	3032	120298 SH	DEFINED 0
120298	FMC TECHNOLOGIES INC	COM	30249U101	2588	120818 SH	DEFINED 0
120818	FNB CORP PA	COM	302520101	256	7410 SH	DEFINED 0
7410	FPL GROUP INC	COM	302571104	17929	283690 SH	DEFINED 0
283690	FTI CONSULTING INC	COM	302941109	347	19975 SH	DEFINED 0
	FACTSET RESH SYS INC	COM	303075105	3652	82356 SH	DEFINED 0
82356	FAIR ISAAC CORP	COM	303250104	9578	162442 SH	DEFINED 0
162442	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	621	37459 SH	DEFINED 0
37459	FALCONSTOR SOFTWARE INC	COM	306137100	90	14500 SH	DEFINED 0
14500	FAMILY DLR STORES INC	COM	307000109	10335	259099 SH	DEFINED 0
259099	FAMILY DLR STORES INC	COM	307000109	3582	89803 SH	DEFINED 0
89803	FASTENAL CO	COM	311900104	979	25913 SH	DEFINED 0
25913	FEDDERS CORP	COM NEW	313135501	496	85494 SH	DEFINED 0

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FEDERAL HOME LN MTG CORP 1078615	COM	313400301	56465	1078615	SH	DEFINED 0
FEDERAL NATL MTG ASSN 1928635	COM	313586109	135390	1928635	SH	DEFINED 0
FEDERAL SIGNAL CORP 34609	COM	313855108	516	34609	SH	DEFINED 0
FEDERATED DEPT STORES INC DE 946978	COM	31410H101	39678	946978	SH	DEFINED 0
FEDERATED INVS INC PA 248406	CL B	314211103	6881	248406	SH	DEFINED 0
FEDEX CORP 632177	COM	31428X106	40731	632177	SH	DEFINED 0
FELCOR LODGING TR INC 26790	COM	31430F101	278	26790	SH	DEFINED 0
FERRO CORP	COM	315405100	786	36809	SH	DEFINED 0
F5 NETWORKS INC 10600	COM	315616102	204	10600	SH	DEFINED 0
FIDELITY NATIONAL SOLTNS INC 12192	COM	31620P109	303	12192	SH	DEFINED 0
FIDELITY NATL FINL INC 332338	COM	316326107	9990	332338	SH	DEFINED 0
FIFTH THIRD BANCORP 885463	COM	316773100	49179	885463	SH	DEFINED 0
FILENET CORP 106802	COM	316869106	2144	106802	SH	DEFINED 0
FINANCIAL FED CORP 46795	COM	317492106	1428	46795	SH	DEFINED 0
FINISAR 68300	COM	31787A101	156	68300	SH	DEFINED 0
FINISH LINE INC	CL A	317923100	245	9300	SH	DEFINED 0
FIRST AMERN CORP CALIF 134600	COM	318522307	3352	134600	SH	DEFINED 0
FIRST BANCORP P R 106003	COM	318672102	3260	106003	SH	DEFINED 0
FIRST CHARTER CORP 17900	COM	319439105	351	17900	SH	DEFINED 0
FIRST CTZNS BANCSHARES INC N 3900	CL A	31946M103	412	3900	SH	DEFINED 0
FIRST COMWLTH FINL CORP PA 33400	COM	319829107	440	33400	SH	DEFINED 0
FIRST DATA CORP 1265856	COM	319963104	50584	1265856	SH	DEFINED 0
FIRST FINL BANCORP OH 18620	COM	320209109	275	18620	SH	DEFINED 0
FIRST FINL BANKSHARES	COM	32020R109	224	6062	SH	DEFINED 0
FIRST HORIZON PHARMACEUTICAL 12550	COM	32051K106	80	12550	SH	DEFINED 0
FIRST INDUSTRIAL REALTY TRUS 21800	COM	32054K103	699	21800	SH	DEFINED 0
FIRST MIDWEST BANCORP DEL 116670	COM	320867104	3466	116670	SH	DEFINED 0
FIRST HEALTH GROUP CORP 208833	COM	320960107	5484	208833	SH	DEFINED 0
FIRST NIAGARA FINL GP INC 25805	COM	33582V108	389	25805	SH	DEFINED 0
FIRST REP BK SAN FRANCISCO 38588	COM	336158100	1190	38588	SH	DEFINED 0
FIRST SENTINEL BANCORP INC	COM	33640T103	274	15300	SH	DEFINED 0

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15300						
1ST SOURCE CORP	COM	336901103	201	10521	SH	DEFINED 0
FIRST TENN NATL CORP	COM	337162101	14477	340952	SH	DEFINED 0
340952						
FISERV INC	COM	337738108	10626	292795	SH	DEFINED 0
292795						
FIRSTFED FINL CORP	COM	337907109	2147	54350	SH	DEFINED 0
54350						
FIRSTMERIT CORP	COM	337915102	1277	51621	SH	DEFINED 0
51621						
FLAGSTAR BANCORP INC	COM	337930101	3908	170273	SH	DEFINED 0
170273						
FIRSTENERGY CORP	COM	337932107	35772	1121367	SH	DEFINED 0
1121367						
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1327	33434	SH	DEFINED 0
33434						
FLEETBOSTON FINL CORP	COM	339030108	85938	2850344	SH	DEFINED 0
FLEETWOOD ENTERPRISES INC	COM	339099103	847	91402	SH	DEFINED 0
91402						
FLORIDA EAST COAST INDS	CL A	340632108	397	13800	SH	DEFINED 0
13800						
FLORIDA ROCK INDS INC	COM	341140101	3185	64212	SH	DEFINED 0
64212						
FLUOR CORP NEW	COM	343412102	12607	337726	SH	DEFINED 0
337726						
FLOWERS FOODS INC	COM	343498101	2687	117843	SH	DEFINED 0
117843						
FLOWSERVE CORP	COM	34354P105	1046	51536	SH	DEFINED 0
51536						
FOOT LOCKER INC	COM	344849104	224	13800	SH	DEFINED 0
13800						
FOOTSTAR INC	COM	344912100	363	53694	SH	DEFINED 0
FORD MTR CO DEL	COM PAR \$0.01	345370860	53753	4990962	SH	DEFINED 0
4990962						
FOREST CITY ENTERPRISES INC	CL A	345550107	315	7200	SH	DEFINED 0
7200						
FOREST LABS INC	COM	345838106	31566	613525	SH	DEFINED 0
613525						
FOREST OIL CORP	COM PAR \$0.01	346091705	1860	77661	SH	DEFINED 0
77661						
FORGENT NETWORKS INC	COM	34629U103	72	21726	SH	DEFINED 0
21726						
FORTUNE BRANDS INC	COM	349631101	12999	229051	SH	DEFINED 0
229051						
FORWARD AIR CORP	COM	349853101	1342	48397	SH	DEFINED 0
48397						
FOSSIL INC	COM	349882100	3538	145587	SH	DEFINED 0
FOUNDRY NETWORKS INC	COM	35063R100	249	11600	SH	DEFINED 0
11600						
4 KIDS ENTMT INC	COM	350865101	653	30949	SH	DEFINED 0
30949						
FOX ENTMT GROUP INC	CL A	35138T107	1080	38600	SH	DEFINED 0
38600						
FRANKLIN RES INC	COM	354613101	17239	389944	SH	DEFINED 0
389944						
FREDS INC	CL A	356108100	5451	165382	SH	DEFINED 0
165382						
FREEMARKETS INC	COM	356602102	201	25800	SH	DEFINED 0

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25800	FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	8368	252809 SH	DEFINED 0
252809	FREMONT GEN CORP	COM	357288109	2359	185574 SH	DEFINED 0
16790	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	290	16790 SH	DEFINED 0
22902	FRIEDMAN INDS INC	COM	358435105	71	22902 SH	DEFINED 0
73627	FRONTIER AIRLINES INC NEW	COM	359065109	1210	73627 SH	DEFINED 0
11200	FRONTIER FINL CORP WASH	COM	35907K105	335	11200 SH	DEFINED 0
76292	FRONTIER OIL CORP	COM	35914P105	1121	76292 SH	DEFINED 0
13400	FUELCELL ENERGY INC	COM	35952H106	157	13400 SH	DEFINED 0
72788	FULLER H B CO	COM	359694106	1767	72788 SH	DEFINED 0
	FULTON FINL CORP PA	COM	360271100	203	10060 SH	DEFINED 0
17698	FURNITURE BRANDS INTL INC	COM	360921100	427	17698 SH	DEFINED 0
58867	G & K SVCS INC	CL A	361268105	2054	58867 SH	DEFINED 0
34239	GATX CORP	COM	361448103	724	34239 SH	DEFINED 0
30739	GBC BANCORP CALIF	COM	361475106	1175	30739 SH	DEFINED 0
65775	GABLES RESIDENTIAL TR	SH BEN INT	362418105	2126	65775 SH	DEFINED 0
28480	GALLAGHER ARTHUR J & CO	COM	363576109	805	28480 SH	DEFINED 0
607708	GANNETT INC	COM	364730101	47134	607708 SH	DEFINED 0
	GAP INC DEL	COM	364760108	23433	1368744 SH	DEFINED 0
41363	GARDNER DENVER INC	COM	365558105	869	41363 SH	DEFINED 0
32400	GARTNER INC	COM	366651107	357	32400 SH	DEFINED 0
59580	GARTNER INC	CL B	366651206	649	59580 SH	DEFINED 0
595311	GATEWAY INC	COM	367626108	3369	595311 SH	DEFINED 0
12373	GAYLORD ENTMT CO NEW	COM	367905106	304	12373 SH	DEFINED 0
19700	GEN-PROBE INC NEW	COM	36866T103	1067	19700 SH	DEFINED 0
44900	GEMSTAR-TV GUIDE INTL INC	COM	36866W106	212	44900 SH	DEFINED 0
	GENCORP INC	COM	368682100	1000	111728 SH	DEFINED 0
20700	GENE LOGIC INC	COM	368689105	96	20700 SH	DEFINED 0
140102	GENENTECH INC	COM NEW	368710406	11228	140102 SH	DEFINED 0
16150	GENERAL CABLE CORP DEL NEW	COM	369300108	129	16150 SH	DEFINED 0
144453	GENERAL COMMUNICATION INC	CL A	369385109	1202	144453 SH	DEFINED 0
	GENERAL DYNAMICS CORP	COM	369550108	39647	507904 SH	DEFINED 0

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507904	GENERAL DYNAMICS CORP	COM	369550108	2021	25891	SH	DEFINED 0
25891	GENERAL ELEC CO	COM	369604103	590790	19818511	SH	DEFINED 0
19818511	GENERAL ELEC CO	COM	369604103	27733	930337	SH	DEFINED 0
7017	GENERAL GROWTH PPTYS INC	COM	370021107	503	7017	SH	DEFINED 0
38590	GENERAL GROWTH PPTYS INC	COM	370021107	2767	38590	SH	DEFINED 0
912102	GENERAL MLS INC	COM	370334104	42933	912102	SH	DEFINED 0
1863838	GENERAL MTRS CORP	COM	370442105	76287	1863838	SH	DEFINED 0
609831	GENERAL MTRS CORP	COM	370442105	24960	609831	SH	DEFINED 0
435835	GENERAL MTRS CORP	CL H NEW	370442832	6237	435835	SH	DEFINED 0
52344	GENESCO INC	COM	371532102	841	52344	SH	DEFINED 0
11956	GENESIS HEALTH VENTURE INC N	COM	37183F107	385	15900	SH	DEFINED 0
271203	GENESIS MICROCHIP INC DEL	COM	37184C103	134	11956	SH	DEFINED 0
10400	GENTEX CORP	COM	371901109	9446	271203	SH	DEFINED 0
25700	GENLYTE GROUP INC	COM	372302109	464	10400	SH	DEFINED 0
274363	GENTA INC	COM NEW	37245M207	326	25700	SH	DEFINED 0
11731	GENUINE PARTS CO	COM	372460105	8774	274363	SH	DEFINED 0
334145	GENTIVA HEALTH SERVICES INC	COM	37247A102	135	11731	SH	DEFINED 0
11300	GENZYME CORP	COM GENL DIV	372917104	15474	334145	SH	DEFINED 0
956811	GEORGIA GULF CORP	COM PAR \$0.01	373200203	2100	89918	SH	DEFINED 0
61514	GEORGIA PAC CORP	COM	373298108	23193	956811	SH	DEFINED 0
10700	GERBER SCIENTIFIC INC	COM	373730100	437	61514	SH	DEFINED 0
45038	GERON CORP	COM	374163103	146	10700	SH	DEFINED 0
11300	GETTY IMAGES INC	COM	374276103	1584	45038	SH	DEFINED 0
12600	GETTY RLTY CORP NEW	COM	374297109	277	11300	SH	DEFINED 0
339733	GEVITY HR INC	COM	374393106	186	12600	SH	DEFINED 0
2686604	GILEAD SCIENCES INC	COM	375558103	19039	339733	SH	DEFINED 0
8230	GILLETTE CO	COM	375766102	85918	2686604	SH	DEFINED 0
11800	GLACIER BANCORP INC NEW	COM	37637Q105	226	8230	SH	DEFINED 0
60933	GLAMIS GOLD LTD	COM	376775102	156	11800	SH	DEFINED 0
88297	GLATFELTER	COM	377316104	718	60933	SH	DEFINED 0
	GLENBOROUGH RLTY TR INC	COM	37803P105	1665	88297	SH	DEFINED 0

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88297	GLIMCHER RLTY TR	SH BEN INT	379302102	348	16500 SH	DEFINED 0
16500	GLOBAL INDS LTD	COM	379336100	166	36500 SH	DEFINED 0
36500	GLOBAL IMAGING SYSTEMS	COM	37934A100	1336	54277 SH	DEFINED 0
54277	GLOBAL PMTS INC	COM	37940X102	3048	84653 SH	DEFINED 0
	GLOBESPANVIRATA INC	COM	37957V106	414	57396 SH	DEFINED 0
57396	GOLD BANC CORP INC	COM	379907108	160	13200 SH	DEFINED 0
13200	GOAMERICA INC	COM	38020R106	4	11100 SH	DEFINED 0
11100	GOLDEN WEST FINL CORP DEL	COM	381317106	43385	484692 SH	DEFINED 0
484692	GOLDMAN SACHS GROUP INC	COM	38141G104	100699	1200222 SH	DEFINED 0
1200222	GOOD GUYS INC	COM	382091106	22	11000 SH	DEFINED 0
11000	GOODRICH CORP	COM	382388106	11184	461369 SH	DEFINED 0
461369	GOODYEAR TIRE & RUBR CO	COM	382550101	2457	374017 SH	DEFINED 0
	GOODYS FAMILY CLOTHING INC	COM	382588101	707	71733 SH	DEFINED 0
71733	GRACE W R & CO DEL NEW	COM	38388F108	110	35600 SH	DEFINED 0
35600	GRACO INC	COM	384109104	2837	75550 SH	DEFINED 0
75550	GRAFTECH INTL LTD	COM	384313102	178	22300 SH	DEFINED 0
22300	GRAINGER W W INC	COM	384802104	7603	159886 SH	DEFINED 0
159886	GRANITE CONSTR INC	COM	387328107	632	33835 SH	DEFINED 0
33835	GRANT PRIDECO INC	COM	38821G101	403	39539 SH	DEFINED 0
39539	GRAY TELEVISION INC	COM	389375106	157	13400 SH	DEFINED 0
	GREAT ATLANTIC & PAC TEA INC	COM	390064103	744	91735 SH	DEFINED 0
91735	GREAT LAKES CHEM CORP	COM	390568103	1968	97881 SH	DEFINED 0
97881	GREAT PLAINS ENERGY INC	COM	391164100	1250	41231 SH	DEFINED 0
41231	GREATER BAY BANCORP	COM	391648102	748	35934 SH	DEFINED 0
35934	GREEN MOUNTAIN PWR CORP	COM	393154109	236	10487 SH	DEFINED 0
10487	GREENPOINT FINL CORP	COM	395384100	9043	302846 SH	DEFINED 0
302846	GREY GLOBAL GROUP INC	COM	39787M108	411	540 SH	DEFINED 0
540	GREY WOLF INC	COM	397888108	344	98900 SH	DEFINED 0
	GRIFFON CORP	COM	398433102	1441	80226 SH	DEFINED 0
80226	GROUP 1 AUTOMOTIVE INC	COM	398905109	2018	58432 SH	DEFINED 0
58432	GTECH HLDGS CORP	COM	400518106	833	19448 SH	DEFINED 0

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19448						
GUIDANT CORP	COM	401698105	28023	598148	SH	DEFINED 0
598148						
GYMBOREE CORP	COM	403777105	1205	85541	SH	DEFINED 0
85541						
HCA INC	COM	404119109	28877	783433	SH	DEFINED 0
783433						
HCC INS HLDGS INC	COM	404132102	855	29411	SH	DEFINED 0
29411						
HMS HLDGS CORP	COM	40425J101	42	12200	SH	DEFINED 0
HRPT PPTYS TR	COM SH BEN INT	40426W101	230	25200	SH	DEFINED 0
25200						
HAEMONETICS CORP	COM	405024100	1433	60687	SH	DEFINED 0
60687						
HAGGAR CORP	COM	405173105	201	13017	SH	DEFINED 0
13017						
HAIN CELESTIAL GROUP INC	COM	405217100	1579	87110	SH	DEFINED 0
87110						
HALLIBURTON CO	COM	406216101	24488	1009830	SH	DEFINED 0
1009830						
HANCOCK FABRICS INC	COM	409900107	733	46470	SH	DEFINED 0
46470						
HANCOCK HLDG CO	COM	410120109	259	5250	SH	DEFINED 0
5250						
HANCOCK JOHN FINL SVCS INC	COM	41014S106	38551	1140566	SH	DEFINED 0
HANDLEMAN CO DEL	COM	410252100	766	45400	SH	DEFINED 0
45400						
HANDSPRING INC	COM	410293104	14	12600	SH	DEFINED 0
12600						
HANOVER COMPRESSOR CO	COM	410768105	1019	102886	SH	DEFINED 0
102886						
HANSEN NAT CORP	COM	411310105	145	24800	SH	DEFINED 0
24800						
HARBOR FLA BANCSHARES INC	COM	411901101	224	8400	SH	DEFINED 0
8400						
HARLAND JOHN H CO	COM	412693103	3964	149768	SH	DEFINED 0
149768						
HARLEY DAVIDSON INC	COM	412822108	26838	556797	SH	DEFINED 0
556797						
HARLEYSVILLE GROUP INC	COM	412824104	331	14200	SH	DEFINED 0
HARLEYSVILLE NATL CORP PA	COM	412850109	219	9375	SH	DEFINED 0
9375						
HARMAN INTL INDS INC	COM	413086109	15721	159847	SH	DEFINED 0
159847						
HARMONIC INC	COM	413160102	1027	164020	SH	DEFINED 0
164020						
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	187	12889	SH	DEFINED 0
12889						
HARRAHS ENTMT INC	COM	413619107	7702	182904	SH	DEFINED 0
182904						
HARRIS CORP DEL	COM	413875105	866	24209	SH	DEFINED 0
24209						
HARRIS INTERACTIVE INC	COM	414549105	109	15500	SH	DEFINED 0
15500						
HARSCO CORP	COM	415864107	876	22775	SH	DEFINED 0
HARTE-HANKS INC	COM	416196103	1906	103355	SH	DEFINED 0
103355						
HARTFORD FINL SVCS GROUP INC	COM	416515104	36013	684273	SH	DEFINED 0

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684273	HARTMARX CORP	COM	417119104	41	10250 SH	DEFINED 0
10250	HARVEST NATURAL RESOURCES IN	COM	41754V103	85	13900 SH	DEFINED 0
13900	HASBRO INC	COM	418056107	10160	543889 SH	DEFINED 0
543889	HAVERTY FURNITURE INC	COM	419596101	951	52035 SH	DEFINED 0
52035	HAWAIIAN ELEC INDUSTRIES	COM	419870100	548	12598 SH	DEFINED 0
12598	HEALTH CARE PPTY INVS INC	COM	421915109	252	5400 SH	DEFINED 0
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	8090	370930 SH	DEFINED 0
370930	HEADWATERS INC	COM	42210P102	216	13400 SH	DEFINED 0
13400	HEALTH CARE REIT INC	COM	42217K106	566	18350 SH	DEFINED 0
18350	HEALTH NET INC	COM	42222G108	7114	224639 SH	DEFINED 0
224639	HEARST-ARGYLE TELEVISION INC	COM	422317107	241	9969 SH	DEFINED 0
9969	HEARTLAND EXPRESS INC	COM	422347104	2910	121135 SH	DEFINED 0
121135	HECLA MNG CO	COM	422704106	299	57000 SH	DEFINED 0
57000	HEIDRICK & STRUGGLES INTL IN	COM	422819102	823	48407 SH	DEFINED 0
	HEINZ H J CO	COM	423074103	19632	572698 SH	DEFINED 0
572698	HELIX TECHNOLOGY CORP	COM	423319102	1042	63687 SH	DEFINED 0
63687	HELMERICH & PAYNE INC	COM	423452101	3195	122223 SH	DEFINED 0
122223	HENRY JACK & ASSOC INC	COM	426281101	490	28149 SH	DEFINED 0
28149	HERCULES INC	COM	427056106	4099	361793 SH	DEFINED 0
361793	HERITAGE PPTY INVT TR INC	COM	42725M107	142631	4938755 SH	DEFINED 0
4938755	HERLEY INDS INC DEL	COM	427398102	1202	68696 SH	DEFINED 0
68696	HERSHEY FOODS CORP	COM	427866108	15114	207948 SH	DEFINED 0
	HEWLETT PACKARD CO	COM	428236103	128851	6655522 SH	DEFINED 0
6655522	HEWLETT PACKARD CO	COM	428236103	30	1545 SH	DEFINED 0
1545	HIBERNIA CORP	CL A	428656102	3571	176239 SH	DEFINED 0
176239	HIGH YIELD INCOME FD INC	COM	429904105	59	11000 SH	DEFINED 0
11000	HIGHWOODS PPTYS INC	COM	431284108	628	26300 SH	DEFINED 0
26300	HILB ROGAL & HAMILTON CO	COM	431294107	2524	81325 SH	DEFINED 0
81325	HILLENBRAND INDS INC	COM	431573104	7391	130998 SH	DEFINED 0
130998	HILTON HOTELS CORP	COM	432848109	9512	586456 SH	DEFINED 0
	HOLLINGER INTL INC	CL A	435569108	311	25200 SH	DEFINED 0

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25200						
HOLLYWOOD ENTMT CORP	COM	436141105	772	45400 SH	DEFINED 0	
45400						
HOLOGIC INC	COM	436440101	652	47945 SH	DEFINED 0	
47945						
HOME DEPOT INC	COM	437076102	172279	5409064 SH	DEFINED 0	
5409064						
HOME PPTYS N Y INC	COM	437306103	423	10800 SH	DEFINED 0	
10800						
HOMESTORE INC	COM	437852106	105	37900 SH	DEFINED 0	
37900						
HON INDS INC	COM	438092108	4037	109218 SH	DEFINED 0	
109218						
HONEYWELL INTL INC	COM	438516106	47470	1801536 SH	DEFINED 0	
HONEYWELL INTL INC	COM	438516106	37030	1405317 SH	DEFINED 0	
1405317						
HOOPER HOLMES INC	COM	439104100	1073	161395 SH	DEFINED 0	
161395						
HORACE MANN EDUCATORS CORP N	COM	440327104	508	35018 SH	DEFINED 0	
35018						
HORMEL FOODS CORP	COM	440452100	1714	74570 SH	DEFINED 0	
74570						
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2819	80345 SH	DEFINED 0	
80345						
HOST MARRIOTT CORP NEW	COM	44107P104	308	28700 SH	DEFINED 0	
28700						
HOT TOPIC INC	COM	441339108	3034	134626 SH	DEFINED 0	
134626						
HOUSTON EXPL CO	COM	442120101	330	9400 SH	DEFINED 0	
HOVNANIAN ENTERPRISES INC	CL A	442487203	2256	35051 SH	DEFINED 0	
35051						
HUBBELL INC	CL B	443510201	2222	60896 SH	DEFINED 0	
60896						
HUDSON CITY BANCORP	COM	443683107	690	22400 SH	DEFINED 0	
22400						
HUDSON UNITED BANCORP	COM	444165104	3784	107594 SH	DEFINED 0	
107594						
HUFFY CORP	COM	444356109	194	31862 SH	DEFINED 0	
31862						
HUGHES SUPPLY INC	COM	444482103	2003	61726 SH	DEFINED 0	
61726						
HUMANA INC	COM	444859102	16097	891795 SH	DEFINED 0	
891795						
HUMAN GENOME SCIENCES INC	COM	444903108	485	35319 SH	DEFINED 0	
HUNT J B TRANS SVCS INC	COM	445658107	14913	569433 SH	DEFINED 0	
569433						
HUNTINGTON BANCSHARES INC	COM	446150104	8279	417065 SH	DEFINED 0	
417065						
HUTCHINSON TECHNOLOGY INC	COM	448407106	2497	75843 SH	DEFINED 0	
75843						
HYDRIL CO	COM	448774109	1111	54388 SH	DEFINED 0	
54388						
ICN PHARMACEUTICALS INC NEW	COM	448924100	455	26521 SH	DEFINED 0	
26521						
HYPERCOM CORP	COM	44913M105	60	11200 SH	DEFINED 0	
11200						
HYPERION SOLUTIONS CORP	COM	44914M104	2752	94861 SH	DEFINED 0	
94861						
ICOS CORP	COM	449295104	215	5600 SH	DEFINED 0	

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ICU MED INC 31940	COM	44930G107	867	31940 SH	DEFINED 0
IDEC PHARMACEUTICALS CORP 66114	COM	449370105	2201	66114 SH	DEFINED 0
IDX SYS CORP 9400	COM	449491109	217	9400 SH	DEFINED 0
IGEN INC 9100	COM	449536101	524	9100 SH	DEFINED 0
IHOP CORP 58644	COM	449623107	1926	58644 SH	DEFINED 0
IMC GLOBAL INC 75227	COM	449669100	482	75227 SH	DEFINED 0
IMCO RECYCLING INC 31100	COM	449681105	191	31100 SH	DEFINED 0
IMS HEALTH INC	COM	449934108	10181	482516 SH	DEFINED 0
ISTAR FINL INC 9485	COM	45031U101	369	9485 SH	DEFINED 0
ITT EDUCATIONAL SERVICES INC 189896	COM	45068B109	9100	189896 SH	DEFINED 0
ITT INDS INC IND 141055	COM	450911102	8441	141055 SH	DEFINED 0
ITT INDS INC IND 418	COM	450911102	25	418 SH	DEFINED 0
IDACORP INC 36386	COM	451107106	928	36386 SH	DEFINED 0
IDEX CORP 89029	COM	45167R104	3244	89029 SH	DEFINED 0
IDINE REWARDS NETWORK INC 52884	COM	45168A100	859	52884 SH	DEFINED 0
IDEXX LABS INC	COM	45168D104	4978	116983 SH	DEFINED 0
IKON OFFICE SOLUTIONS INC 14216	COM	451713101	104	14216 SH	DEFINED 0
IDENTIX INC 32900	COM	451906101	173	32900 SH	DEFINED 0
ILEX ONCOLOGY INC 16900	COM	451923106	283	16900 SH	DEFINED 0
ILLINOIS TOOL WKS INC 477025	COM	452308109	31608	477025 SH	DEFINED 0
IMATION CORP 46128	COM	45245A107	1506	46128 SH	DEFINED 0
IMCLONE SYS INC 7871	COM	45245W109	306	7871 SH	DEFINED 0
IMAGISTICS INTERNATIONAL INC 44512	COM	45247T104	1290	44512 SH	DEFINED 0
IMMUNOGEN INC	COM	45253H101	98	22100 SH	DEFINED 0
IMPAC MTG HLDGS INC 52400	COM	45254P102	848	52400 SH	DEFINED 0
IMPAX LABORATORIES INC 10000	COM	45256B101	125	10000 SH	DEFINED 0
IMMUNOMEDICS INC 25700	COM	452907108	190	25700 SH	DEFINED 0
INAMED CORP 67791	COM	453235103	4981	67791 SH	DEFINED 0
INCYTE CORP 33700	COM	45337C102	156	33700 SH	DEFINED 0
INDEPENDENCE CMNTY BK CORP 55777	COM	453414104	1958	55777 SH	DEFINED 0
INDEPENDENT BANK CORP MICH	COM	453838104	211	7202 SH	DEFINED 0

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7202	INDEVUS PHARMACEUTICALS INC	COM	454072109	159	29800	SH	DEFINED 0
	INDYMAC BANCORP INC	COM	456607100	1852	79939	SH	DEFINED 0
79939	INFOCUS CORP	COM	45665B106	78	16000	SH	DEFINED 0
16000	INFORMATICA CORP	COM	45666Q102	271	36400	SH	DEFINED 0
36400	INFONET SVCS CORP	CL B	45666T106	152	73000	SH	DEFINED 0
73000	INFORMATION HLDGS INC	COM	456727106	940	46907	SH	DEFINED 0
46907	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	320	4700	SH	DEFINED 0
4700	INFOSPACE INC	COM NEW	45678T201	299	14649	SH	DEFINED 0
14649	INFOUSA INC NEW	COM	456818301	77	10200	SH	DEFINED 0
	INFORMATION RES INC	COM	456905108	60	13100	SH	DEFINED 0
13100	INGRAM MICRO INC	CL A	457153104	210	16100	SH	DEFINED 0
16100	INPUT/OUTPUT INC	COM	457652105	504	129007	SH	DEFINED 0
129007	INSIGHT ENTERPRISES INC	COM	45765U103	1744	114588	SH	DEFINED 0
114588	INSITUFORM TECHNOLOGIES INC	CL A	457667103	1238	69728	SH	DEFINED 0
69728	INSIGHT COMMUNICATIONS INC	CL A	45768V108	154	16200	SH	DEFINED 0
16200	INSURANCE AUTO AUCTIONS INC	COM	457875102	297	26428	SH	DEFINED 0
26428	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1934	68349	SH	DEFINED 0
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2091	168361	SH	DEFINED 0
168361	INTEGRATED ELECTRICAL SVC	COM	45811E103	93	13500	SH	DEFINED 0
13500	INTEGRATED CIRCUIT SYS INC	COM	45811K208	2085	69423	SH	DEFINED 0
69423	INTEGRATED SILICON SOLUTION	COM	45812P107	124	12500	SH	DEFINED 0
12500	INTEL CORP	COM	458140100	420377	15275329	SH	DEFINED 0
15275329	INTEL CORP	COM	458140100	5418	196881	SH	DEFINED 0
196881	INTELIDATA TECHNOLOGIES CORP	COM	45814T107	64	27300	SH	DEFINED 0
27300	INTER TEL INC	COM	458372109	1997	81327	SH	DEFINED 0
	INTERACTIVE DATA CORP	COM	45840J107	460	29100	SH	DEFINED 0
29100	INTERACTIVECORP	COM	45840Q101	9152	275840	SH	DEFINED 0
275840	INTERACTIVECORP	COM	45840Q101	961	28963	SH	DEFINED 0
28963	INTERFACE INC	CL A	458665106	716	133130	SH	DEFINED 0
133130	INTERGRAPH CORP	COM	458683109	430	18300	SH	DEFINED 0
18300	INTERGRAPH CORP	COM	458683109	29	1255	SH	DEFINED 0

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1255	INTERMAGNETICS GEN CORP	COM	458771102	1242	55552 SH	DEFINED 0
55552	INTERMET CORP	COM	45881K104	227	52733 SH	DEFINED 0
13600	INTERMUNE INC	COM	45884X103	260	13600 SH	DEFINED 0
12800	INTERNAP NETWORK SVCS CORP	COM	45885A102	16	12800 SH	DEFINED 0
5550	INTERNATIONAL BANCSHARES COR	COM	459044103	231	5550 SH	DEFINED 0
4064407	INTERNATIONAL BUSINESS MACHS	COM	459200101	359009	4064407 SH	DEFINED 0
252427	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8350	252427 SH	DEFINED 0
564967	INTERNATIONAL GAME TECHNOLOG	COM	459902102	15904	564967 SH	DEFINED 0
107120	INTERNATIONAL MULTIFOODS COR	COM	460043102	2501	107120 SH	DEFINED 0
327949	INTL PAPER CO	COM	460146103	43699	1119925 SH	DEFINED 0
110758	INTL PAPER CO	COM	460146103	12797	327949 SH	DEFINED 0
29875	INTERNATIONAL RECTIFIER CORP	COM	460254105	4147	110758 SH	DEFINED 0
28500	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1311	29875 SH	DEFINED 0
30722	INTERNET CAP GROUP INC	COM	46059C106	13	28500 SH	DEFINED 0
592187	INTERNET SEC SYS INC	COM	46060X107	384	30722 SH	DEFINED 0
44279	INTERPUBLIC GROUP COS INC	COM	460690100	8362	592187 SH	DEFINED 0
50673	INTERSIL CORP	CL A	46069S109	1054	44279 SH	DEFINED 0
22600	INTERSTATE BAKERIES CORP DEL	COM	46072H108	760	50673 SH	DEFINED 0
51100	INTERVOICE INC NEW	COM	461142101	201	22600 SH	DEFINED 0
45200	INTERWOVEN INC	COM	46114T102	137	51100 SH	DEFINED 0
327829	INTRADO INC	COM	46117A100	1030	45200 SH	DEFINED 0
88973	INTUIT	COM	461202103	15814	327829 SH	DEFINED 0
12300	INVACARE CORP	COM	461203101	3344	88973 SH	DEFINED 0
17800	INTRUSION INC	COM	46121E106	10	12300 SH	DEFINED 0
62889	INVERESK RESH GROUP INC	COM	461238107	353	17800 SH	DEFINED 0
14500	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1206	62889 SH	DEFINED 0
52532	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	142	14500 SH	DEFINED 0
4700	INVISION TECHNOLOGIES INC	COM	461851107	1279	52532 SH	DEFINED 0
58984	INVITROGEN CORP	COM	46185R100	272	4700 SH	DEFINED 0
	INVESTORS FINL SERVICES CORP	COM	461915100	1860	58984 SH	DEFINED 0
	IOMEGA CORP	COM NEW	462030305	616	55340 SH	DEFINED 0

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55340	IONICS INC	COM	462218108	1051	42960 SH	DEFINED 0
42960	IRON MTN INC PA	COM	462846106	300	8350 SH	DEFINED 0
8350	IRWIN FINL CORP	COM	464119106	1961	80700 SH	DEFINED 0
ISHARES TR	S&P 500 INDEX	464287200	373	3733 SH	DEFINED 1	
3733	ISHARES TR	MSCI EMERG MKT	464287234	381	2800 SH	DEFINED 0
2800	ISHARES TR	MSCI EAFE IDX	464287465	117	1000 SH	DEFINED 0
1000	ISHARES TR	MSCI EAFE IDX	464287465	2502	21384 SH	DEFINED 1
21384	ISHARES TR	S&P MIDCAP 400	464287507	9471	92800 SH	DEFINED 0
92800	ISHARES TR	RUSSELL1000VAL	464287598	3696	71902 SH	DEFINED 1
71902	ISHARES TR	RUSSELL1000GRW	464287614	3100	72727 SH	DEFINED 1
72727	ISHARES TR	RUSL 2000 VALU	464287630	1032	7448 SH	DEFINED 1
ISHARES TR	RUSL 2000 GROW	464287648	924	17564 SH	DEFINED 1	
17564	ISHARES TR	RUSSELL 2000	464287655	11646	120000 SH	DEFINED 0
120000	ISHARES TR	S&P SMLCAP 600	464287804	37943	323250 SH	DEFINED 0
323250	ISIS PHARMACEUTICALS INC	COM	464330109	164	25200 SH	DEFINED 0
25200	ITRON INC	COM	465741106	1003	50014 SH	DEFINED 0
50014	IVANHOE ENERGY INC	COM	465790103	105	39693 SH	DEFINED 0
39693	IVAX CORP	COM	465823102	2193	111901 SH	DEFINED 0
111901	IXYS CORP	COM	46600W106	98	10500 SH	DEFINED 0
J & J SNACK FOODS CORP	COM	466032109	876	24470 SH	DEFINED 0	
24470	JDS UNIPHASE CORP	COM	46612J101	7806	2168404 SH	DEFINED 0
2168404	JDS UNIPHASE CORP	COM	46612J101	29	8094 SH	DEFINED 0
8094	JDA SOFTWARE GROUP INC	COM	46612K108	1122	75767 SH	DEFINED 0
75767	J JILL GROUP INC	COM	466189107	534	46174 SH	DEFINED 0
46174	JLG INDS INC	COM	466210101	1205	104591 SH	DEFINED 0
104591	J P MORGAN CHASE & CO	COM	46625H100	200966	5853946 SH	DEFINED 0
5853946	J P MORGAN CHASE & CO	COM	46625H100	54398	1584573 SH	DEFINED 0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1975	52217 SH	DEFINED 0	
52217	JABIL CIRCUIT INC	COM	466313103	7924	304201 SH	DEFINED 0
304201	JACK IN THE BOX INC	COM	466367109	2565	144107 SH	DEFINED 0
144107	JACOBS ENGR GROUP INC DEL	COM	469814107	1067	23669 SH	DEFINED 0

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23669	JACUZZI BRANDS INC	COM	469865109	239	38530 SH	DEFINED 0
38530	JAKKS PAC INC	COM	47012E106	802	65281 SH	DEFINED 0
65281	JANUS CAP GROUP INC	COM	47102X105	10573	756803 SH	DEFINED 0
756803	JEFFERIES GROUP INC NEW	COM	472319102	3383	117660 SH	DEFINED 0
446800	JEFFERSON PILOT CORP	COM	475070108	19829	446800 SH	DEFINED 0
367568	JETBLUE AWYS CORP	COM	477143101	22378	367568 SH	DEFINED 0
49851	JO-ANN STORES INC	CL A	47758P109	1391	49851 SH	DEFINED 0
6378115	JOHNSON & JOHNSON	COM	478160104	315844	6378115 SH	DEFINED 0
242815	JOHNSON CTLS INC	COM	478366107	22970	242815 SH	DEFINED 0
35052	JOHNSON CTLS INC	COM	478366107	3316	35052 SH	DEFINED 0
378126	JONES APPAREL GROUP INC	COM	480074103	11317	378126 SH	DEFINED 0
10700	JONES LANG LASALLE INC	COM	48020Q107	302	16300 SH	DEFINED 0
26700	JOURNAL REGISTER CO	COM	481138105	201	10700 SH	DEFINED 0
41300	JOY GLOBAL INC	COM	481165108	426	26700 SH	DEFINED 0
10000	JUNIPER NETWORKS INC	COM	48203R104	620	41300 SH	DEFINED 0
309903	KCS ENERGY INC	COM	482434206	68	10000 SH	DEFINED 0
667	KLA-TENCOR CORP	COM	482480100	15991	309903 SH	DEFINED 0
71369	KLA-TENCOR CORP	COM	482480100	34	667 SH	DEFINED 0
12220	K-SWISS INC	CL A	482686102	2569	71369 SH	DEFINED 0
71165	KT CORP	SPONSORED ADR	48268K101	244	12220 SH	DEFINED 0
13800	K2 INC	COM	482732104	1057	71165 SH	DEFINED 0
60011	K V PHARMACEUTICAL CO	CL A	482740206	311	13800 SH	DEFINED 0
156092	KAMAN CORP	CL A	483548103	778	60011 SH	DEFINED 0
77823	KANSAS CITY SOUTHERN	COM NEW	485170302	1728	156092 SH	DEFINED 0
267048	KAYDON CORP	COM	486587108	1848	77823 SH	DEFINED 0
586126	KEANE INC	COM	486665102	3413	267048 SH	DEFINED 0
37844	KB HOME	COM	48666K109	34968	586126 SH	DEFINED 0
664480	KEITHLEY INSTRS INC	COM	487584104	535	37844 SH	DEFINED 0
80296	KELLOGG CO	COM	487836108	22160	664480 SH	DEFINED 0
87186	KELLOGG CO	COM	487836108	2678	80296 SH	DEFINED 0
	KELLWOOD CO	COM	488044108	2916	87186 SH	DEFINED 0

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87186							
KELLY SVCS INC	CL A	488152208	786	31533 SH	DEFINED 0		
31533							
KEMET CORP	COM	488360108	795	62389 SH	DEFINED 0		
62389							
KENNAMETAL INC	COM	489170100	937	25066 SH	DEFINED 0		
25066							
KERR MCGEE CORP	COM	492386107	14641	327983 SH	DEFINED 0		
327983							
KEYCORP NEW	COM	493267108	19865	776894 SH	DEFINED 0		
KEYNOTE SYS INC	COM	493308100	198	17700 SH	DEFINED 0		
17700							
KEYSPAN CORP	COM	49337W100	8444	240704 SH	DEFINED 0		
240704							
KIMBALL INTL INC	CL B	494274103	277	18800 SH	DEFINED 0		
18800							
KILROY RLTY CORP	COM	49427F108	2384	83487 SH	DEFINED 0		
83487							
KIMBERLY CLARK CORP	COM	494368103	68914	1342836 SH	DEFINED 0		
1342836							
KIMCO REALTY CORP	COM	49446R109	436	10650 SH	DEFINED 0		
10650							
KINDER MORGAN INC KANS	COM	49455P101	21575	399458 SH	DEFINED 0		
399458							
KING PHARMACEUTICALS INC	COM	495582108	11255	742876 SH	DEFINED 0		
KIRBY CORP	COM	497266106	1746	60850 SH	DEFINED 0		
60850							
KMART HLDG CORPORATION	COM	498780105	242	9700 SH	DEFINED 0		
9700							
KNIGHT RIDDER INC	COM	499040103	11824	177264 SH	DEFINED 0		
177264							
KNIGHT TRADING GROUP INC	COM	499063105	2307	201842 SH	DEFINED 0		
201842							
KNIGHT TRANSN INC	COM	499064103	2668	105832 SH	DEFINED 0		
105832							
KOGER EQUITY INC	COM	500228101	254	13500 SH	DEFINED 0		
13500							
KOHL'S CORP	COM	500255104	34688	648371 SH	DEFINED 0		
648371							
KOPIN CORP	COM	500600101	1167	169447 SH	DEFINED 0		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	370	35200 SH	DEFINED 0		
35200							
KORN FERRY INTL	COM NEW	500643200	255	30944 SH	DEFINED 0		
30944							
KOS PHARMACEUTICALS INC	COM	500648100	1492	43248 SH	DEFINED 0		
43248							
KRAFT FOODS INC	CL A	50075N104	8440	286109 SH	DEFINED 0		
286109							
KRISPY KREME DOUGHNUTS INC	COM	501014104	720	18700 SH	DEFINED 0		
18700							
KROGER CO	COM	501044101	40844	2285609 SH	DEFINED 0		
2285609							
KROLL INC	COM	501049100	1949	104785 SH	DEFINED 0		
104785							
KRONOS INC	COM	501052104	3088	58370 SH	DEFINED 0		
KULICKE & SOFFA INDS INC	COM	501242101	1447	133395 SH	DEFINED 0		
133395							
LNR PPTY CORP	COM	501940100	541	13200 SH	DEFINED 0		

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13200	LSI LOGIC CORP	COM	502161102	5966	663602 SH	DEFINED 0
663602	LTX CORP	COM	502392103	329	29167 SH	DEFINED 0
29167	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8160	188660 SH	DEFINED 0
188660	LA JOLLA PHARMACEUTICAL CO	COM	503459109	71	17900 SH	DEFINED 0
17900	LA QUINTA CORP	PAIRED CTF	50419U202	336	54000 SH	DEFINED 0
54000	LA Z BOY INC	COM	505336107	2736	123258 SH	DEFINED 0
	LABOR READY INC	COM NEW	505401208	1046	104062 SH	DEFINED 0
104062	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	498	17347 SH	DEFINED 0
17347	LABRANCHE & CO INC	COM	505447102	268	18323 SH	DEFINED 0
18323	LACLEDE GROUP INC	COM	505597104	1317	48767 SH	DEFINED 0
48767	LAFARGE NORTH AMERICA INC	COM	505862102	491	14100 SH	DEFINED 0
14100	LAM RESEARCH CORP	COM	512807108	1682	75672 SH	DEFINED 0
75672	LAMAR ADVERTISING CO	CL A	512815101	265	9000 SH	DEFINED 0
9000	LANCASTER COLONY CORP	COM	513847103	1286	32240 SH	DEFINED 0
	LANCE INC	COM	514606102	744	74893 SH	DEFINED 0
74893	LANDAMERICA FINL GROUP INC	COM	514936103	3685	80378 SH	DEFINED 0
80378	LANDRYS RESTAURANTS INC	COM	51508L103	1513	73428 SH	DEFINED 0
73428	LANDSTAR SYS INC	COM	515098101	2710	44135 SH	DEFINED 0
44135	LATTICE SEMICONDUCTOR CORP	COM	518415104	510	71024 SH	DEFINED 0
71024	LAUDER ESTEE COS INC	CL A	518439104	649	19019 SH	DEFINED 0
19019	LAWSON PRODS INC	COM	520776105	657	24325 SH	DEFINED 0
24325	LAWSON SOFTWARE INC	COM	520780107	101	14300 SH	DEFINED 0
	LEAR CORP	COM	521865105	3171	60244 SH	DEFINED 0
60244	LEARNING TREE INTL INC	COM	522015106	183	10900 SH	DEFINED 0
10900	LEE ENTERPRISES INC	COM	523768109	1185	30635 SH	DEFINED 0
30635	LEGATO SYS INC	COM	524651106	2647	234217 SH	DEFINED 0
234217	LEGGETT & PLATT INC	COM	524660107	6603	305291 SH	DEFINED 0
305291	LEGG MASON INC	COM	524901105	3554	49222 SH	DEFINED 0
49222	LEHMAN BROS HLDGS INC	COM	524908100	51056	739082 SH	DEFINED 0
739082	LENNAR CORP	CL A	526057104	3149	40484 SH	DEFINED 0
	LENNOX INTL INC	COM	526107107	2533	173405 SH	DEFINED 0

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173405						
LEUCADIA NATL CORP	COM	527288104	909	24013 SH	DEFINED 0	
24013						
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	372	68700 SH	DEFINED 0	
68700						
LEXAR MEDIA INC	COM	52886P104	452	26500 SH	DEFINED 0	
26500						
LEXICON GENETICS INC	COM	528872104	139	27000 SH	DEFINED 0	
27000						
LEXINGTON CORP PPTYS TR	COM	529043101	1701	88803 SH	DEFINED 0	
88803						
LEXMARK INTL NEW	CL A	529771107	35437	562404 SH	DEFINED 0	
562404						
LIBBEY INC	COM	529898108	963	34644 SH	DEFINED 0	
LIBERTY CORP S C	COM	530370105	364	8678 SH	DEFINED 0	
8678						
LIBERTY MEDIA CORP NEW	COM SER A	530718105	5476	549293 SH	DEFINED 0	
549293						
LIBERTY PPTY TR	SH BEN INT	531172104	1939	52428 SH	DEFINED 0	
52428						
LIFEPOINT HOSPITALS INC	COM	53219L109	1008	41670 SH	DEFINED 0	
41670						
LIGAND PHARMACEUTICALS INC	CL B	53220K207	382	29600 SH	DEFINED 0	
29600						
LILLY ELI & CO	COM	532457108	112965	1901763 SH	DEFINED 0	
1901763						
LIMITED BRANDS INC	COM	532716107	19270	1277856 SH	DEFINED 0	
1277856						
LINCARE HLDGS INC	COM	532791100	10610	289808 SH	DEFINED 0	
LINCOLN ELEC HLDGS INC	COM	533900106	416	18700 SH	DEFINED 0	
18700						
LINCOLN NATL CORP IND	COM	534187109	15878	448771 SH	DEFINED 0	
448771						
LINDSAY MFG CO	COM	535555106	565	28106 SH	DEFINED 0	
28106						
LINEAR TECHNOLOGY CORP	COM	535678106	51817	1442161 SH	DEFINED 0	
1442161						
LINEAR TECHNOLOGY CORP	COM	535678106	28	786 SH	DEFINED 0	
786						
LINENS N THINGS INC	COM	535679104	2546	107044 SH	DEFINED 0	
107044						
LIZ CLAIBORNE INC	COM	539320101	19304	566940 SH	DEFINED 0	
566940						
LIZ CLAIBORNE INC	COM	539320101	2442	71729 SH	DEFINED 0	
LOCAL FINL CORP	COM	539553107	254	14200 SH	DEFINED 0	
14200						
LOCKHEED MARTIN CORP	COM	539830109	61017	1322151 SH	DEFINED 0	
1322151						
LOEWS CORP	COM	540424108	18284	452912 SH	DEFINED 0	
452912						
LONE STAR STEAKHOUSE SALOON	COM	542307103	1213	58050 SH	DEFINED 0	
58050						
LONE STAR TECHNOLOGIES INC	COM	542312103	938	69514 SH	DEFINED 0	
69514						
LONGS DRUG STORES CORP	COM	543162101	414	20544 SH	DEFINED 0	
20544						
LONGVIEW FIBRE CO	COM	543213102	508	51984 SH	DEFINED 0	
51984						
LOOKSMART LTD	COM	543442107	116	36800 SH	DEFINED 0	

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LOUISIANA PAC CORP 684087	COM	546347105	9427	684087 SH	DEFINED 0
LOWES COS INC 1546388	COM	548661107	80258	1546388 SH	DEFINED 0
LUBRIZOL CORP 79585	COM	549271104	2583	79585 SH	DEFINED 0
LUCENT TECHNOLOGIES INC 6179888	COM	549463107	13349	6179888 SH	DEFINED 0
LUCENT TECHNOLOGIES INC 11382	COM	549463107	25	11382 SH	DEFINED 0
LUMINEX CORP DEL 10100	COM	55027E102	67	10100 SH	DEFINED 0
LYDALL INC DEL 38577	COM	550819106	463	38577 SH	DEFINED 0
LYONDELL CHEMICAL CO	COM	552078107	1749	136886 SH	DEFINED 0
M & T BK CORP 73534	COM	55261F104	6420	73534 SH	DEFINED 0
MAF BANCORP INC 69085	COM	55261R108	2639	69085 SH	DEFINED 0
MBIA INC 413848	COM	55262C100	22749	413848 SH	DEFINED 0
MBNA CORP 2457352	COM	55262L100	56028	2457352 SH	DEFINED 0
MB FINANCIAL INC NEW 6400	COM	55264U108	284	6400 SH	DEFINED 0
M D C HLDGS INC 84336	COM	552676108	4554	84336 SH	DEFINED 0
MDU RES GROUP INC 52714	COM	552690109	1781	52714 SH	DEFINED 0
MEMC ELECTR MATLS INC	COM	552715104	441	40400 SH	DEFINED 0
MFA MTG INVTS INC 19100	COM	55272X102	182	19100 SH	DEFINED 0
MGIC INVT CORP WIS 318681	COM	552848103	16594	318681 SH	DEFINED 0
MGI PHARMA INC 132197	COM	552880106	5104	132197 SH	DEFINED 0
MGM MIRAGE 17230	COM	552953101	630	17230 SH	DEFINED 0
MKS INSTRUMENT INC 14257	COM	55306N104	309	14257 SH	DEFINED 0
MPS GROUP INC 71446	COM	553409103	643	71446 SH	DEFINED 0
MRV COMMUNICATIONS INC 58444	COM	553477100	161	58444 SH	DEFINED 0
MRO SOFTWARE INC	COM	55347W105	904	66243 SH	DEFINED 0
MSC SOFTWARE CORP 16700	COM	553531104	120	16700 SH	DEFINED 0
MACDERMID INC 99671	COM	554273102	2636	99671 SH	DEFINED 0
MACK CALI RLTY CORP 56100	COM	554489104	2199	56100 SH	DEFINED 0
MACROVISION CORP 32128	COM	555904101	594	32128 SH	DEFINED 0
MACROMEDIA INC 141559	COM	556100105	3464	141559 SH	DEFINED 0
MADDEN STEVEN LTD 11200	COM	556269108	212	11200 SH	DEFINED 0
MAGNA ENTMT CORP	CL A	559211107	78	18900 SH	DEFINED 0

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18900	MAGNETEK INC	COM	559424106	239	48382 SH	DEFINED 0
21550	MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	172	21550 SH	DEFINED 0
20000	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	106	20000 SH	DEFINED 0
16300	MAIL-WELL INC	COM	560321200	57	16300 SH	DEFINED 0
69401	MANDALAY RESORT GROUP	COM	562567107	2749	69401 SH	DEFINED 0
71593	MANHATTAN ASSOCS INC	COM	562750109	1856	71593 SH	DEFINED 0
69399	MANITOWOC INC	COM	563571108	1505	69399 SH	DEFINED 0
143066	MANOR CARE INC NEW	COM	564055101	4292	143066 SH	DEFINED 0
	MANPOWER INC	COM	56418H100	1249	33667 SH	DEFINED 0
29000	MANUGISTICS GROUP INC	COM	565011103	160	29000 SH	DEFINED 0
30951	MAPINFO CORP	COM	565105103	297	30951 SH	DEFINED 0
1018431	MARATHON OIL CORP	COM	565849106	29025	1018431 SH	DEFINED 0
75383	MARCUS CORP	COM	566330106	1150	75383 SH	DEFINED 0
1100	MARKEL CORP	COM	570535104	294	1100 SH	DEFINED 0
838298	MARSH & MCLENNAN COS INC	COM	571748102	39911	838298 SH	DEFINED 0
356170	MARSHALL & ILSLEY CORP	COM	571834100	11226	356170 SH	DEFINED 0
	MARRIOTT INTL INC NEW	CL A	571903202	20881	485263 SH	DEFINED 0
13200	MARTEK BIOSCIENCES CORP	COM	572901106	695	13200 SH	DEFINED 0
48339	MARTIN MARIETTA MATLS INC	COM	573284106	1762	48339 SH	DEFINED 0
114535	MARVEL ENTERPRISES INC	COM	57383M108	2548	114535 SH	DEFINED 0
1731839	MASCO CORP	COM	574599106	42395	1731839 SH	DEFINED 0
185581	MASSEY ENERGY CORP	COM	576206106	2468	185581 SH	DEFINED 0
12650	MASTEC INC	COM	576323109	123	12650 SH	DEFINED 0
32334	MATERIAL SCIENCES CORP	COM	576674105	330	32334 SH	DEFINED 0
	MATRIXONE INC	COM	57685P304	112	22700 SH	DEFINED 0
885796	MATTEL INC	COM	577081102	16795	885796 SH	DEFINED 0
16400	MATTHEWS INTL CORP	CL A	577128101	433	16400 SH	DEFINED 0
23600	MAXTOR CORP	COM NEW	577729205	287	23600 SH	DEFINED 0
590256	MAXIM INTEGRATED PRODS INC	COM	57772K101	23250	590256 SH	DEFINED 0
713	MAXIM INTEGRATED PRODS INC	COM	57772K101	28	713 SH	DEFINED 0
	MAXYGEN INC	COM	577776107	115	11200 SH	DEFINED 0

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11200						
MAY DEPT STORES CO	COM	577778103	19814	804458	SH	DEFINED 0
804458						
MAVERICK TUBE CORP	COM	577914104	2027	130614	SH	DEFINED 0
MAXIMUS INC	COM	577933104	1784	51772	SH	DEFINED 0
51772						
MAYTAG CORP	COM	578592107	8855	354634	SH	DEFINED 0
354634						
MCCLATCHY CO	CL A	579489105	290	4875	SH	DEFINED 0
4875						
MCCORMICK & CO INC	COM NON VTG	579780206	5755	209888	SH	DEFINED 0
209888						
MCCORMICK & CO INC	COM NON VTG	579780206	823	30006	SH	DEFINED 0
30006						
MCDATA CORP	CL A	580031201	2001	167733	SH	DEFINED 0
167733						
MCDONALDS CORP	COM	580135101	65990	2803330	SH	DEFINED 0
2803330						
MCG CAPITAL CORP	COM	58047P107	254	16300	SH	DEFINED 0
MCGRAW HILL COS INC	COM	580645109	33531	539695	SH	DEFINED 0
539695						
MCKESSON CORP	COM	58155Q103	15696	471502	SH	DEFINED 0
471502						
MEADE INSTRUMENTS CORP	COM	583062104	129	39675	SH	DEFINED 0
39675						
MEADWESTVACO CORP	COM	583334107	14884	583681	SH	DEFINED 0
583681						
MEDAREX INC	COM	583916101	206	34900	SH	DEFINED 0
34900						
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12804	493805	SH	DEFINED 0
493805						
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	134	5161	SH	DEFINED 0
5161						
MEDIA GEN INC	CL A	584404107	1836	30054	SH	DEFINED 0
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	231	34400	SH	DEFINED 0
34400						
MEDICINES CO	COM	584688105	589	22700	SH	DEFINED 0
22700						
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3619	61754	SH	DEFINED 0
61754						
MEDIMMUNE INC	COM	584699102	25129	760796	SH	DEFINED 0
760796						
MEDTRONIC INC	COM	585055106	98231	2093579	SH	DEFINED 0
2093579						
MELLON FINL CORP	COM	58551A108	20841	691478	SH	DEFINED 0
691478						
MEMBERWORKS INC	COM	586002107	1621	51151	SH	DEFINED 0
51151						
MENS WEARHOUSE INC	COM	587118100	2398	93496	SH	DEFINED 0
MENTOR CORP MINN	COM	587188103	3219	141163	SH	DEFINED 0
141163						
MENTOR GRAPHICS CORP	COM	587200106	4469	254081	SH	DEFINED 0
254081						
MERCANTILE BANKSHARES CORP	COM	587405101	2885	72121	SH	DEFINED 0
72121						
MERCK & CO INC	COM	589331107	271381	5361141	SH	DEFINED 0
5361141						
MERCK & CO INC	COM	589331107	2437	48136	SH	DEFINED 0

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48136	MERCURY COMPUTER SYS	COM	589378108	4254	199430	SH	DEFINED 0
199430	MERCURY GENL CORP NEW	COM	589400100	242	5400	SH	DEFINED 0
5400	MERCURY INTERACTIVE CORP	COM	589405109	6049	132643	SH	DEFINED 0
107891	MEREDITH CORP	COM	589433101	4981	107891	SH	DEFINED 0
20100	MERISTAR HOSPITALITY CORP	COM	58984Y103	142	20100	SH	DEFINED 0
13900	MERITAGE CORP	COM	59001A102	657	13900	SH	DEFINED 0
2014304	MERRILL LYNCH & CO INC	COM	590188108	107826	2014304	SH	DEFINED 0
83679	MESA AIR GROUP INC	COM	590479101	931	83679	SH	DEFINED 0
63400	METALS USA INC	COM NEW	591324207	399	63400	SH	DEFINED 0
150945	METHODE ELECTRS INC	CL A	591520200	1778	150945	SH	DEFINED 0
	METLIFE INC	COM	59156R108	59750	2130132	SH	DEFINED 0
19750	METRIS COS INC	COM	591598107	81	19750	SH	DEFINED 0
26800	METRO GOLDWYN MAYER INC	COM	591610100	411	26800	SH	DEFINED 0
60231	METRO ONE TELECOMMUNICATIONS	COM	59163F105	210	60231	SH	DEFINED 0
55400	MICHAELS STORES INC	COM	594087108	2258	55400	SH	DEFINED 0
48829	MICREL INC	COM	594793101	595	48829	SH	DEFINED 0
42193	MICROS SYS INC	COM	594901100	1431	42193	SH	DEFINED 0
22900268	MICROSOFT CORP	COM	594918104	636627	22900268	SH	DEFINED 0
	MICROSOFT CORP	COM	594918104	3890	139933	SH	DEFINED 0
82452	MICROCHIP TECHNOLOGY INC	COM	595017104	1976	82452	SH	DEFINED 0
1335	MICROCHIP TECHNOLOGY INC	COM	595017104	32	1335	SH	DEFINED 0
159800	MICROMUSE INC	COM	595094103	1307	159800	SH	DEFINED 0
968190	MICRON TECHNOLOGY INC	COM	595112103	12993	968190	SH	DEFINED 0
2599	MICRON TECHNOLOGY INC	COM	595112103	35	2599	SH	DEFINED 0
88918	MICROSEMI CORP	COM	595137100	1346	88918	SH	DEFINED 0
20000	MICROTEK MEDICAL HLDGS INC	COM	59515B109	65	20000	SH	DEFINED 0
	MID-AMER APT CMNTYS INC	COM	59522J103	296	9800	SH	DEFINED 0
111147	MID ATLANTIC MED SVCS INC	COM	59523C107	5716	111147	SH	DEFINED 0
13900	MID-STATE BANCSHARES	COM	595440108	313	13900	SH	DEFINED 0
34196	MIDAS GROUP INC	COM	595626102	450	34196	SH	DEFINED 0
	MIDWAY GAMES INC	COM	598148104	338	114170	SH	DEFINED 0

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114170	MILACRON INC	COM	598709103	184	79948	SH	DEFINED 0
79948	MILLENNIUM PHARMACEUTICALS I	COM	599902103	1592	103010	SH	DEFINED 0
103010	MILLENNIUM CHEMICALS INC	COM	599903101	236	24700	SH	DEFINED 0
24700	MILLER HERMAN INC	COM	600544100	620	27207	SH	DEFINED 0
	MILLIPORE CORP	COM	601073109	3582	77768	SH	DEFINED 0
77768	MINDSPEED TECHNOLOGIES INC	COM	602682106	203	37666	SH	DEFINED 0
37666	MINE SAFETY APPLIANCES CO	COM	602720104	273	5000	SH	DEFINED 0
5000	MINERALS TECHNOLOGIES INC	COM	603158106	1199	23559	SH	DEFINED 0
23559	MIPS TECHNOLOGIES INC	CL A	604567107	75	18400	SH	DEFINED 0
18400	MOBILE MINI INC	COM	60740F105	723	37119	SH	DEFINED 0
37119	MODINE MFG CO	COM	607828100	535	22356	SH	DEFINED 0
22356	MOHAWK INDS INC	COM	608190104	4994	70019	SH	DEFINED 0
	MOLEX INC	COM	608554101	8387	293466	SH	DEFINED 0
293466	MONACO COACH CORP	COM	60886R103	1188	71777	SH	DEFINED 0
71777	MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	119	14100	SH	DEFINED 0
14100	MONSANTO CO NEW	COM	61166W101	29707	1240905	SH	DEFINED 0
1240905	MONSTER WORLDWIDE INC	COM	611742107	4270	169315	SH	DEFINED 0
169315	MONY GROUP INC	COM	615337102	1370	42100	SH	DEFINED 0
42100	MOODYS CORP	COM	615369105	25056	455810	SH	DEFINED 0
455810	MOOG INC	CL A	615394202	231	5900	SH	DEFINED 0
	MORGAN STANLEY	COM NEW	617446448	119822	2374601	SH	DEFINED 0
2374601	MOTOROLA INC	COM	620076109	42695	3572817	SH	DEFINED 0
3572817	MOTOROLA INC	COM	620076109	36	3049	SH	DEFINED 0
3049	MOVIE GALLERY INC	COM	624581104	1455	73570	SH	DEFINED 0
73570	MUELLER INDS INC	COM	624756102	2115	83095	SH	DEFINED 0
83095	MURPHY OIL CORP	COM	626717102	2171	36950	SH	DEFINED 0
36950	MYERS INDS INC	COM	628464109	775	77456	SH	DEFINED 0
77456	MYKROLIS CORP	COM	62852P103	310	25518	SH	DEFINED 0
	MYLAN LABS INC	COM	628530107	6940	179565	SH	DEFINED 0
179565	MYRIAD GENETICS INC	COM	62855J104	143	12600	SH	DEFINED 0
12600	NBT BANCORP INC	COM	628778102	237	11700	SH	DEFINED 0

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11700						
NBTY INC	COM	628782104	3866	165565	SH	DEFINED 0
165565						
NCO GROUP INC	COM	628858102	1511	64729	SH	DEFINED 0
64729						
NCR CORP NEW	COM	62886E108	4579	144507	SH	DEFINED 0
144507						
NII HLDGS INC	CL B NEW	62913F201	243	4100	SH	DEFINED 0
4100						
NIC INC	COM	62914B100	83	17600	SH	DEFINED 0
NPS PHARMACEUTICALS INC	COM	62936P103	426	15300	SH	DEFINED 0
15300						
NTL INC DEL	COM	62940M104	2878	62197	SH	DEFINED 0
62197						
NUI CORP	COM	629431107	760	50804	SH	DEFINED 0
50804						
NVR INC	COM	62944T105	8249	17683	SH	DEFINED 0
17683						
NABI BIOPHARMACEUTICALS	COM	629519109	132	15700	SH	DEFINED 0
15700						
NACCO INDS INC	CL A	629579103	250	3500	SH	DEFINED 0
3500						
NASH FINCH CO	COM	631158102	580	37411	SH	DEFINED 0
37411						
NATIONAL CITY CORP	COM	635405103	59791	2029552	SH	DEFINED 0
NATIONAL COMMERCE FINL CORP	COM	63545P104	3522	141572	SH	DEFINED 0
141572						
NATIONAL FUEL GAS CO N J	COM	636180101	1773	77604	SH	DEFINED 0
77604						
NATIONAL HEALTH INVS INC	COM	63633D104	1218	66800	SH	DEFINED 0
66800						
NATIONAL INSTRS CORP	COM	636518102	690	17214	SH	DEFINED 0
17214						
NATIONAL-OILWELL INC	COM	637071101	481	26509	SH	DEFINED 0
26509						
NATIONAL PENN BANCSHARES INC	COM	637138108	351	12691	SH	DEFINED 0
12691						
NATIONAL PRESTO INDS INC	COM	637215104	529	15391	SH	DEFINED 0
15391						
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13527	418927	SH	DEFINED 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	38	1167	SH	DEFINED 0
1167						
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1140	65200	SH	DEFINED 0
65200						
NATURES SUNSHINE PRODUCTS IN	COM	639027101	258	31106	SH	DEFINED 0
31106						
NAUTILUS GROUP INC	COM	63910B102	1044	82751	SH	DEFINED 0
82751						
NAVISTAR INTL CORP NEW	COM	63934E108	5967	160060	SH	DEFINED 0
160060						
NAVIGANT CONSULTING INC	COM	63935N107	274	22250	SH	DEFINED 0
22250						
NDCHEALTH CORP	COM	639480102	1844	88029	SH	DEFINED 0
88029						
NEIMAN MARCUS GROUP INC	CL A	640204202	1920	46047	SH	DEFINED 0
NEKTAR THERAPEUTICS	COM	640268108	337	26300	SH	DEFINED 0
26300						
NELSON THOMAS INC	COM	640376109	401	29015	SH	DEFINED 0

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29015						
NETBANK INC	COM	640933107	372	29736	SH	DEFINED 0
29736						
NETWORKS ASSOCS INC	COM	640938106	702	51028	SH	DEFINED 0
51028						
NETFLIX COM INC	COM	64110L106	3683	109757	SH	DEFINED 0
109757						
NETEGRITY INC	COM	64110P107	1222	122415	SH	DEFINED 0
122415						
NETIQ CORP	COM	64115P102	301	25195	SH	DEFINED 0
25195						
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1376	61900	SH	DEFINED 0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	564	61659	SH	DEFINED 0
61659						
NETWORK APPLIANCE INC	COM	64120L104	11319	551316	SH	DEFINED 0
551316						
NEUBERGER BERMAN INC	COM	641234109	1001	23918	SH	DEFINED 0
23918						
NEW CENTURY FINANCIAL CORP	COM	64352D101	8432	297217	SH	DEFINED 0
297217						
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1026	38541	SH	DEFINED 0
38541						
NEW FOCUS INC	COM	644383101	122	27100	SH	DEFINED 0
27100						
NEW JERSEY RES	COM	646025106	2481	68834	SH	DEFINED 0
68834						
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1142	49029	SH	DEFINED 0
NEW YORK CMNTY BANCORP INC	COM	649445103	19632	623041	SH	DEFINED 0
623041						
NEW YORK TIMES CO	CL A	650111107	17668	406527	SH	DEFINED 0
406527						
NEWCASTLE INVT CORP	COM	65105M108	221	9600	SH	DEFINED 0
9600						
NEWELL RUBBERMAID INC	COM	651229106	9196	424384	SH	DEFINED 0
424384						
NEWFIELD EXPL CO	COM	651290108	5085	131832	SH	DEFINED 0
131832						
NEWMONT MINING CORP	COM	651639106	48752	1247173	SH	DEFINED 0
1247173						
NEWPARK RES INC	COM PAR \$.01NE	651718504	188	43800	SH	DEFINED 0
43800						
NEWPORT CORP	COM	651824104	1734	122993	SH	DEFINED 0
NEWS CORP LTD	SP ADR PFD	652487802	5075	185982	SH	DEFINED 0
185982						
NEWTEK BUSINESS SVCS INC	COM	652526104	62	12600	SH	DEFINED 0
12600						
NEXTEL COMMUNICATIONS INC	CL A	65332V103	75427	3826860	SH	DEFINED 0
3826860						
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4285	217395	SH	DEFINED 0
217395						
NEXTEL PARTNERS INC	CL A	65333F107	128	16300	SH	DEFINED 0
16300						
NICOR INC	COM	654086107	8695	247433	SH	DEFINED 0
247433						
NIKE INC	CL B	654106103	24729	406594	SH	DEFINED 0
406594						
NIKE INC	CL B	654106103	850	13979	SH	DEFINED 0
99 CENTS ONLY STORES	COM	65440K106	1041	32177	SH	DEFINED 0

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32177							
NISOURCE INC	COM	65473P105	22565	1129374	SH	DEFINED	0
1129374							
NOKIA CORP	SPONSORED ADR	654902204	861	55172	SH	DEFINED	0
55172							
NOBLE ENERGY INC	COM	655044105	2885	75327	SH	DEFINED	0
75327							
NORDSON CORP	COM	655663102	751	29006	SH	DEFINED	0
29006							
NORDSTROM INC	COM	655664100	5464	220247	SH	DEFINED	0
220247							
NORFOLK SOUTHERN CORP	COM	655844108	11941	645462	SH	DEFINED	0
645462							
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9 656568AB8	18537	20370000	PRN	DEFINED	0
NORTH FORK BANCORPORATION NY	COM	659424105	9757	280781	SH	DEFINED	0
280781							
NORTHEAST UTILS	COM	664397106	2673	149189	SH	DEFINED	0
149189							
NORTHERN TR CORP	COM	665859104	14288	337384	SH	DEFINED	0
337384							
NORTHROP GRUMMAN CORP	COM	666807102	62043	719587	SH	DEFINED	0
719587							
NORTHWEST AIRLS CORP	CL A	667280101	198	20400	SH	DEFINED	0
20400							
NORTHWEST BANCORP INC PA	COM	667328108	237	13000	SH	DEFINED	0
13000							
NORTHWEST NAT GAS CO	COM	667655104	1878	64748	SH	DEFINED	0
64748							
NOVARTIS A G	SPONSORED ADR	66987V109	2029	52235	SH	DEFINED	0
NOVASTAR FINL INC	COM	669947400	236	4100	SH	DEFINED	0
4100							
NUANCE COMMUNICATIONS INC	COM	669967101	61	10500	SH	DEFINED	0
10500							
NOVELL INC	COM	670006105	3049	575324	SH	DEFINED	0
575324							
NOVELLUS SYS INC	COM	670008101	7660	227968	SH	DEFINED	0
227968							
NOVELLUS SYS INC	COM	670008101	32	942	SH	DEFINED	0
942							
NOVEN PHARMACEUTICALS INC	COM	670009109	681	59304	SH	DEFINED	0
59304							
NU SKIN ENTERPRISES INC	CL A	67018T105	307	24100	SH	DEFINED	0
24100							
NSTAR	COM	67019E107	1834	38607	SH	DEFINED	0
NUCOR CORP	COM	670346105	11407	248632	SH	DEFINED	0
248632							
NUEVO ENERGY CO	COM	670509108	1225	67394	SH	DEFINED	0
67394							
NVIDIA CORP	COM	67066G104	3918	245322	SH	DEFINED	0
245322							
NYFIX INC	COM	670712108	438	78293	SH	DEFINED	0
78293							
O CHARLEYS INC	COM	670823103	784	53147	SH	DEFINED	0
53147							
OGE ENERGY CORP	COM	670837103	877	38839	SH	DEFINED	0
38839							
OM GROUP INC	COM	670872100	5612	383350	SH	DEFINED	0
383350							
NUVEEN INVTS INC	CL A	67090F106	382	13900	SH	DEFINED	0

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OSI PHARMACEUTICALS INC 19088	COM	671040103	623	19088	SH	DEFINED 0
OAKLEY INC 19500	COM	673662102	195	19500	SH	DEFINED 0
OCCIDENTAL PETE CORP DEL 1401865	COM	674599105	49388	1401865	SH	DEFINED 0
OCEANEERING INTL INC 96259	COM	675232102	2264	96259	SH	DEFINED 0
OCULAR SCIENCES INC 11200	COM	675744106	249	11200	SH	DEFINED 0
OCWEN FINL CORP 40000	COM	675746101	182	40000	SH	DEFINED 0
ODYSSEY HEALTHCARE INC 89279	COM	67611V101	2662	89279	SH	DEFINED 0
OFFICE DEPOT INC	COM	676220106	12955	922086	SH	DEFINED 0
OFFICEMAX INC 45500	COM	67622M108	426	45500	SH	DEFINED 0
OFFSHORE LOGISTICS INC 63768	COM	676255102	1294	63768	SH	DEFINED 0
OHIO CAS CORP 53944	COM	677240103	781	53944	SH	DEFINED 0
OLD REP INTL CORP 182397	COM	680223104	6036	182397	SH	DEFINED 0
OLIN CORP 52001	COM PAR \$1	680665205	823	52001	SH	DEFINED 0
OMNICARE INC 33811	COM	681904108	1219	33811	SH	DEFINED 0
OMNICOM GROUP INC 290333	COM	681919106	20860	290333	SH	DEFINED 0
OMNICOM GROUP INC	COM	681919106	921	12821	SH	DEFINED 0
OMNIVISION TECHNOLOGIES INC 12600	COM	682128103	532	12600	SH	DEFINED 0
OMNOVA SOLUTIONS INC 102161	COM	682129101	359	102161	SH	DEFINED 0
ON ASSIGNMENT INC 51798	COM	682159108	273	51798	SH	DEFINED 0
ON SEMICONDUCTOR CORP 15200	COM	682189105	61	15200	SH	DEFINED 0
ONEOK INC NEW 95617	COM	682680103	1929	95617	SH	DEFINED 0
ON2 TECHNOLOGIES INC 10100	COM	68338A107	22	10100	SH	DEFINED 0
OPENWAVE SYS INC 86247	COM	683718100	363	86247	SH	DEFINED 0
OPLINK COMMUNICATIONS INC	COM	68375Q106	126	49900	SH	DEFINED 0
OPSWARE INC 15800	COM	68383A101	115	15800	SH	DEFINED 0
ORACLE CORP 12758869	COM	68389X105	143537	12758869	SH	DEFINED 0
ORACLE CORP 307944	COM	68389X105	3464	307944	SH	DEFINED 0
ORASURE TECHNOLOGIES INC 10900	COM	68554V108	103	10900	SH	DEFINED 0
ORBITAL SCIENCES CORP 36200	COM	685564106	336	36200	SH	DEFINED 0
O REILLY AUTOMOTIVE INC 20578	COM	686091109	757	20578	SH	DEFINED 0
ORIENTAL FINL GROUP INC	COM	68618W100	282	11644	SH	DEFINED 0

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11644	ORTHOLOGIC CORP	COM	68750J107	61	11200 SH	DEFINED 0
	ORTHODONTIC CTRS AMER INC	COM	68750P103	1033	131087 SH	DEFINED 0
131087	OSHKOSH B GOSH INC	CL A	688222207	1033	40144 SH	DEFINED 0
40144	OSHKOSH TRUCK CORP	COM	688239201	4063	102564 SH	DEFINED 0
102564	OSTEOTECH INC	COM	688582105	398	48285 SH	DEFINED 0
48285	OTTER TAIL CORP	COM	689648103	253	9700 SH	DEFINED 0
9700	OUTBACK STEAKHOUSE INC	COM	689899102	1784	47100 SH	DEFINED 0
47100	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	879	33996 SH	DEFINED 0
33996	OVERTURE SVCS INC	COM	69039R100	1170	44433 SH	DEFINED 0
	OWENS & MINOR INC NEW	COM	690732102	2254	93513 SH	DEFINED 0
93513	OWENS ILL INC	COM NEW	690768403	341	29900 SH	DEFINED 0
29900	OXFORD HEALTH PLANS INC	COM	691471106	4437	107412 SH	DEFINED 0
107412	OXFORD INDS INC	COM	691497309	1216	18945 SH	DEFINED 0
18945	PC-TEL INC	COM	69325Q105	523	48881 SH	DEFINED 0
48881	PDF SOLUTIONS INC	COM	693282105	149	13200 SH	DEFINED 0
13200	PG&E CORP	COM	69331C108	16084	672961 SH	DEFINED 0
672961	PPF BANCORP INC	COM	69331W104	344	10780 SH	DEFINED 0
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	4528	99839 SH	DEFINED 0
99839	PMA CAP CORP	CL A	693419202	130	10400 SH	DEFINED 0
10400	PMC-SIERRA INC	COM	69344F106	3553	269379 SH	DEFINED 0
269379	PMI GROUP INC	COM	69344M101	1895	56151 SH	DEFINED 0
56151	PNC FINL SVCS GROUP INC	COM	693475105	40716	855731 SH	DEFINED 0
855731	POSCO	SPONSORED ADR	693483109	558	19500 SH	DEFINED 0
19500	PNM RES INC	COM	69349H107	2681	95615 SH	DEFINED 0
95615	PPG INDS INC	COM	693506107	23104	442434 SH	DEFINED 0
	PPL CORP	COM	69351T106	26288	641953 SH	DEFINED 0
641953	PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	953	167845 SH	DEFINED 0
167845	PS BUSINESS PKS INC CALIF	COM	69360J107	302	8000 SH	DEFINED 0
8000	PSS WORLD MED INC	COM	69366A100	394	44900 SH	DEFINED 0
44900	PTEK HLDGS INC	COM	69366M104	152	18500 SH	DEFINED 0
18500	PACCAR INC	COM	693718108	13535	181948 SH	DEFINED 0

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181948	PACER INTL INC TENN	COM	69373H106	1008	50391 SH	DEFINED 0
50391	PACIFIC CAP BANCORP NEW	COM	69404P101	420	13766 SH	DEFINED 0
PACIFIC NORTHWEST BANCORP 10500		COM	69466M103	374	10500 SH	DEFINED 0
PACIFIC SUNWEAR CALIF INC 455435		COM	694873100	9409	455435 SH	DEFINED 0
PACIFICARE HEALTH SYS DEL 146918		COM	695112102	7170	146918 SH	DEFINED 0
PACKAGING CORP AMER 51177		COM	695156109	994	51177 SH	DEFINED 0
PACKETEER INC 12500		COM	695210104	151	12500 SH	DEFINED 0
PACTIV CORP 945085		COM	695257105	19166	945085 SH	DEFINED 0
PALATIN TECHNOLOGIES INC 10600	COM NEW		696077304	51	10600 SH	DEFINED 0
PALL CORP	COM		696429307	4388	195551 SH	DEFINED 0
PALM INC 11380	COM NEW		696642206	220	11380 SH	DEFINED 0
PANAMSAT CORP NEW 14826	COM		697933109	215	14826 SH	DEFINED 0
PAN PACIFIC RETAIL PPTYS INC 8154	COM		69806L104	351	8154 SH	DEFINED 0
PANERA BREAD CO 76525	CL A		69840W108	3138	76525 SH	DEFINED 0
PAPA JOHNS INTL INC 133973	COM		698813102	3324	133973 SH	DEFINED 0
PARAMETRIC TECHNOLOGY CORP 538421	COM		699173100	1696	538421 SH	DEFINED 0
PAREXEL INTL CORP 78036	COM		699462107	1189	78036 SH	DEFINED 0
PARK ELECTROCHEMICAL CORP	COM		700416209	1310	57562 SH	DEFINED 0
PARK PL ENTMT CORP 854752	COM		700690100	7701	854752 SH	DEFINED 0
PARKER DRILLING CO 30500	COM		701081101	72	30500 SH	DEFINED 0
PARKER HANNIFIN CORP 270575	COM		701094104	12095	270575 SH	DEFINED 0
PATINA OIL & GAS CORP 100192	COM		703224105	3631	100192 SH	DEFINED 0
PATHMARK STORES INC NEW 18700	COM		70322A101	130	18700 SH	DEFINED 0
PATTERSON DENTAL CO 22853	COM		703412106	1316	22853 SH	DEFINED 0
PATTERSON UTI ENERGY INC 285618	COM		703481101	7732	285618 SH	DEFINED 0
PAXAR CORP	COM		704227107	1792	139975 SH	DEFINED 0
PAXSON COMMUNICATIONS CORP 29500	COM		704231109	146	29500 SH	DEFINED 0
PAYCHEX INC 585551	COM		704326107	19967	585551 SH	DEFINED 0
PAYLESS SHOESOURCE INC 79749	COM		704379106	1032	79749 SH	DEFINED 0
PEABODY ENERGY CORP 68900	COM		704549104	2161	68900 SH	DEFINED 0
PEDIATRIX MED GROUP	COM		705324101	2705	58749 SH	DEFINED 0

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58749	PEGASUS SOLUTIONS INC	COM	705906105	1027	74349 SH	DEFINED 0
74349	PENFORD CORP	COM	707051108	222	17084 SH	DEFINED 0
17084	PENN NATL GAMING INC	COM	707569109	375	17600 SH	DEFINED 0
568272	PENNEY J C INC	COM	708160106	12144	568272 SH	DEFINED 0
8000	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	268	8000 SH	DEFINED 0
94709	PENTAIR INC	COM	709631105	3776	94709 SH	DEFINED 0
194276	PEOPLES ENERGY CORP	COM	711030106	8039	194276 SH	DEFINED 0
551945	PEOPLESOFT INC	COM	712713106	10084	551945 SH	DEFINED 0
152825	PEP BOYS MANNY MOE & JACK	COM	713278109	2338	152825 SH	DEFINED 0
190153	PEPCO HOLDINGS INC	COM	713291102	3286	190153 SH	DEFINED 0
	PEPSI BOTTLING GROUP INC	COM	713409100	25767	1252030 SH	DEFINED 0
251399	PEPSIAMERICAS INC	COM	71343P200	3643	251399 SH	DEFINED 0
3358669	PEPSICO INC	COM	713448108	153928	3358669 SH	DEFINED 0
23198	PEPSICO INC	COM	713448108	1063	23198 SH	DEFINED 0
18233	PER-SE TECHNOLOGIES INC	COM NEW	713569309	291	18233 SH	DEFINED 0
34000	PEREGRINE PHARMACEUTICALS IN	COM	713661106	73	34000 SH	DEFINED 0
98224	PERFORMANCE FOOD GROUP CO	COM	713755106	4001	98224 SH	DEFINED 0
64464	PERICOM SEMICONDUCTOR CORP	COM	713831105	641	64464 SH	DEFINED 0
	PERKINELMER INC	COM	714046109	2874	187714 SH	DEFINED 0
36400	PEROT SYS CORP	CL A	714265105	364	36400 SH	DEFINED 0
75947	PERRIGO CO	COM	714290103	967	75947 SH	DEFINED 0
13900	PETCO ANIMAL SUPPLIES	COM NEW	716016209	434	13900 SH	DEFINED 0
130400	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2990	130400 SH	DEFINED 1
885545	PETSMART INC	COM	716768106	20155	885545 SH	DEFINED 0
15647588	PFIZER INC	COM	717081103	475374	15647588 SH	DEFINED 0
56129	PFIZER INC	COM	717081103	1705	56129 SH	DEFINED 0
	PHARMACEUTICAL PROD DEV INC	COM	717124101	3150	131314 SH	DEFINED 0
11000	PHARMACEUTICAL RES INC	COM	717125108	750	11000 SH	DEFINED 0
11600	PHARMACOPEIA INC	COM	71713B104	147	11600 SH	DEFINED 0
246334	PHELPS DODGE CORP	COM	717265102	11528	246334 SH	DEFINED 0
	PHILADELPHIA CONS HLDG CORP	COM	717528103	2401	52490 SH	DEFINED 0

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52490	PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	588	24410 SH	DEFINED 0
24410	PHILLIPS VAN HEUSEN CORP	COM	718592108	1152	76761 SH	DEFINED 0
76761	PHOENIX COS INC NEW	COM	71902E109	398	34500 SH	DEFINED 0
34500	PHOENIX TECHNOLOGY LTD	COM	719153108	320	51056 SH	DEFINED 0
	PHOTON DYNAMICS INC	COM	719364101	1148	39480 SH	DEFINED 0
39480	PHOTRONICS INC	COM	719405102	2138	100056 SH	DEFINED 0
100056	PIEDMONT NAT GAS INC	COM	720186105	2818	72261 SH	DEFINED 0
72261	PIER 1 IMPORTS INC	COM	720279108	2684	139523 SH	DEFINED 0
139523	PINNACLE ENTMT INC	COM	723456109	483	69018 SH	DEFINED 0
69018	PINNACLE SYS INC	COM	723481107	1393	166407 SH	DEFINED 0
166407	PINNACLE WEST CAP CORP	COM	723484101	4911	138349 SH	DEFINED 0
138349	PIONEER NAT RES CO	COM	723787107	6605	259444 SH	DEFINED 0
	PITNEY BOWES INC	COM	724479100	14218	371044 SH	DEFINED 0
371044	PIXAR	COM	725811103	387	5800 SH	DEFINED 0
5800	PIXELWORKS INC	COM	72581M107	220	25400 SH	DEFINED 0
25400	PLAINS EXPL & PRODTN CO L P	COM	726505100	325	26085 SH	DEFINED 0
26085	PLAINS RES INC	COM PAR \$0.10	726540503	844	67779 SH	DEFINED 0
67779	PLANAR SYS INC	COM	726900103	1219	57305 SH	DEFINED 0
57305	PLANTRONICS INC NEW	COM	727493108	4667	195511 SH	DEFINED 0
195511	PLEXUS CORP	COM	729132100	496	31935 SH	DEFINED 0
	PLUM CREEK TIMBER CO INC	COM	729251108	7533	296124 SH	DEFINED 0
296124	POGO PRODUCING CO	COM	730448107	3669	81028 SH	DEFINED 0
81028	POLARIS INDS INC	COM	731068102	3895	52522 SH	DEFINED 0
52522	POLO RALPH LAUREN CORP	CL A	731572103	414	15452 SH	DEFINED 0
15452	POLYCOM INC	COM	73172K104	9336	562071 SH	DEFINED 0
562071	POLYMEDICA CORP	COM	731738100	2250	84900 SH	DEFINED 0
84900	POLYONE CORP	COM	73179P106	940	239149 SH	DEFINED 0
239149	POPE & TALBOT INC	COM	732827100	679	44907 SH	DEFINED 0
	POPULAR INC	COM	733174106	8004	201116 SH	DEFINED 0
201116	POSSIS MEDICAL INC	COM	737407106	710	45625 SH	DEFINED 0
45625	POST PPTYS INC	COM	737464107	477	17500 SH	DEFINED 0

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17500	POTLATCH CORP	COM	737628107	617	20769	SH	DEFINED 0
20769	POWER INTEGRATIONS INC	COM	739276103	2928	88091	SH	DEFINED 0
88091	POWER-ONE INC	COM	739308104	1440	138322	SH	DEFINED 0
138322	POWERWAVE TECHNOLOGIES INC	COM	739363109	310	46652	SH	DEFINED 0
46652	PRAECIS PHARMACEUTICALS INC	COM	739421105	176	26100	SH	DEFINED 0
	PRAXAIR INC	COM	74005P104	32296	521319	SH	DEFINED 0
521319	PRE PAID LEGAL SVCS INC	COM	740065107	1135	48469	SH	DEFINED 0
48469	PRECISION CASTPARTS CORP	COM	740189105	2262	64443	SH	DEFINED 0
64443	PREMCOR INC	COM	74045Q104	422	18200	SH	DEFINED 0
18200	PRENTISS PPTYS TR	SH BEN INT	740706106	502	16200	SH	DEFINED 0
16200	PRESIDENTIAL LIFE CORP	COM	740884101	1119	73579	SH	DEFINED 0
73579	PRESSTEK INC	COM	741113104	113	15400	SH	DEFINED 0
15400	PRICE COMMUNICATIONS CORP	COM NEW	741437305	1032	83204	SH	DEFINED 0
	PRICE T ROWE GROUP INC	COM	74144T108	7724	187107	SH	DEFINED 0
187107	PRICELINE COM INC	COM NEW	741503403	1076	37049	SH	DEFINED 0
37049	PRIDE INTL INC DEL	COM	74153Q102	3125	184356	SH	DEFINED 0
184356	PRIMEDIA INC	COM	74157K101	154	54100	SH	DEFINED 0
54100	PRIMA ENERGY CORP	COM PAR \$0.015	741901201	806	31687	SH	DEFINED 0
31687	PRIME HOSPITALITY CORP	COM	741917108	962	110755	SH	DEFINED 0
110755	PRIMUS TELECOMMUNICATIONS GR	COM	741929103	99	14700	SH	DEFINED 0
14700	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	37875	1222153	SH	DEFINED 0
	PRIORITY HEALTHCARE CORP	CL B	74264T102	2345	113813	SH	DEFINED 0
113813	PROASSURANCE CORP	COM	74267C106	240	9300	SH	DEFINED 0
9300	PROCTER & GAMBLE CO	COM	742718109	250093	2694387	SH	DEFINED 0
2694387	PROGRESS ENERGY INC	COM	743263105	17218	387277	SH	DEFINED 0
387277	PROGRESS SOFTWARE CORP	COM	743312100	1968	90981	SH	DEFINED 0
90981	PROGRESSIVE CORP OHIO	COM	743315103	23267	336673	SH	DEFINED 0
336673	PROLOGIS	SH BEN INT	743410102	8569	283263	SH	DEFINED 0
283263	PROQUEST COMPANY	COM	74346P102	323	12300	SH	DEFINED 0
	PROTECTION ONE INC	COM	743663304	10	13600	SH	DEFINED 0
13600	PROTECTIVE LIFE CORP	COM	743674103	1244	41689	SH	DEFINED 0

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41689	PROTEIN DESIGN LABS INC	COM	74369L103	433	30786 SH	DEFINED 0
30786	PROVIDENT BANKSHARES CORP	COM	743859100	2248	79332 SH	DEFINED 0
79332	PROVIDENT FINL GROUP INC	COM	743866105	1235	44139 SH	DEFINED 0
44139	PROVIDENT FINL SVCS INC	COM	74386T105	353	18400 SH	DEFINED 0
18400	PROVINCE HEALTHCARE CO	COM	743977100	1606	124023 SH	DEFINED 0
124023	PROVIDIAN FINL CORP	COM	74406A102	5330	452104 SH	DEFINED 0
	PROXIM CORP	CL A	744283102	75	49727 SH	DEFINED 0
49727	PRUDENTIAL FINL INC	COM	744320102	32514	870296 SH	DEFINED 0
870296	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23734	565106 SH	DEFINED 0
565106	PUBLIC STORAGE INC	COM	74460D109	549	14000 SH	DEFINED 0
14000	PUGET ENERGY INC NEW	COM	745310102	1785	79561 SH	DEFINED 0
79561	PULITZER INC	COM	745769109	1204	23100 SH	DEFINED 0
23100	PULTE HOMES INC	COM	745867101	21567	317108 SH	DEFINED 0
317108	PUMATECH INC	COM	745887109	99	20700 SH	DEFINED 0
	QRS CORP	COM	74726X105	289	34050 SH	DEFINED 0
34050	QLOGIC CORP	COM	747277101	8022	170640 SH	DEFINED 0
170640	QLOGIC CORP	COM	747277101	28	589 SH	DEFINED 0
589	QUAKER CHEM CORP	COM	747316107	616	26487 SH	DEFINED 0
26487	QUALCOMM INC	COM	747525103	52784	1266708 SH	DEFINED 0
1266708	QUANEX CORP	COM	747620102	1621	48253 SH	DEFINED 0
48253	QUANTA SVCS INC	COM	74762E102	479	57939 SH	DEFINED 0
57939	QUANTUM CORP	COM DSSG	747906204	406	131721 SH	DEFINED 0
	QUEST DIAGNOSTICS INC	COM	74834L100	9739	160603 SH	DEFINED 0
160603	QUEST SOFTWARE INC	COM	74834T103	270	22200 SH	DEFINED 0
22200	QUESTAR CORP	COM	748356102	1717	55718 SH	DEFINED 0
55718	QUIKSILVER INC	COM	74838C106	2172	136154 SH	DEFINED 0
136154	QWEST COMMUNICATIONS INTL IN	COM	749121109	8852	2603452 SH	DEFINED 0
2603452	R & G FINANCIAL CORP	CL B	749136107	391	13400 SH	DEFINED 0
13400	RCN CORP	COM	749361101	36	19756 SH	DEFINED 0
19756	R H DONNELLEY CORP	COM NEW	74955W307	548	13554 SH	DEFINED 0
	RLI CORP	COM	749607107	1962	59594 SH	DEFINED 0

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59594						
RPM INTL INC	COM	749685103	5264	403085 SH	DEFINED 0	
403085						
RSA SEC INC	COM	749719100	556	38680 SH	DEFINED 0	
38680						
RTI INTL METALS INC	COM	74973W107	534	50795 SH	DEFINED 0	
50795						
RF MICRODEVICES INC	COM	749941100	1416	153196 SH	DEFINED 0	
153196						
RADIAN GROUP INC	COM	750236101	1775	39968 SH	DEFINED 0	
39968						
RADIANT SYSTEMS INC	COM	75025N102	378	61963 SH	DEFINED 0	
61963						
RADIO ONE INC	CL A	75040P108	165	11200 SH	DEFINED 0	
RADIO ONE INC	CL D NON VTG	75040P405	188	13078 SH	DEFINED 0	
13078						
RADIOSHACK CORP	COM	750438103	11192	393939 SH	DEFINED 0	
393939						
RADISYS CORP	COM	750459109	861	47736 SH	DEFINED 0	
47736						
RAILAMERICA INC	COM	750753105	96	11200 SH	DEFINED 0	
11200						
RAINBOW TECHNOLOGIES INC	COM	750862104	746	81579 SH	DEFINED 0	
81579						
RAINDANCE COMM	COM	75086X106	48	17400 SH	DEFINED 0	
17400						
RAMBUS INC DEL	COM	750917106	243	14450 SH	DEFINED 0	
14450						
RALCORP HLDGS INC NEW	COM	751028101	2628	94857 SH	DEFINED 0	
RANGE RES CORP	COM	75281A109	137	20100 SH	DEFINED 0	
20100						
RARE HOSPITALITY INTL INC	COM	753820109	2061	82750 SH	DEFINED 0	
82750						
RAYMOND JAMES FINANCIAL INC	COM	754730109	3805	104663 SH	DEFINED 0	
104663						
RAYONIER INC	COM	754907103	557	13722 SH	DEFINED 0	
13722						
RAYOVAC CORP	COM	755081106	285	19500 SH	DEFINED 0	
19500						
RAYTECH CORP DEL	COM	755103108	58	16600 SH	DEFINED 0	
16600						
RAYTHEON CO	COM NEW	755111507	23429	836748 SH	DEFINED 0	
836748						
READERS DIGEST ASSN INC	COM	755267101	1296	92653 SH	DEFINED 0	
RECKSON ASSOCS RLTY CORP	COM	75621K106	425	18400 SH	DEFINED 0	
18400						
RED HAT INC	COM	756577102	140	14000 SH	DEFINED 0	
14000						
REDBACK NETWORKS INC	COM	757209101	54	87000 SH	DEFINED 0	
87000						
REEBOK INTL LTD	COM	758110100	13805	412967 SH	DEFINED 0	
412967						
REGAL BELOIT CORP	COM	758750103	1232	60398 SH	DEFINED 0	
60398						
REGENCY CTRS CORP	COM	758849103	228	6200 SH	DEFINED 0	
6200						
REGENT COMMUNICATIONS INC DE	COM	758865109	64	10500 SH	DEFINED 0	
10500						
REGENERON PHARMACEUTICALS	COM	75886F107	2214	125273 SH	DEFINED 0	

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REGIS CORP MINN 104169	COM	758932107	3344	104169 SH	DEFINED 0
REGIONS FINL CORP 689999	COM	758940100	23632	689999 SH	DEFINED 0
REHABCARE GROUP INC 39283	COM	759148109	670	39283 SH	DEFINED 0
REGISTER COM INC 10400	COM	75914G101	47	10400 SH	DEFINED 0
RELIANCE STEEL & ALUMINUM CO 82467	COM	759509102	1830	82467 SH	DEFINED 0
RELIANT RES INC 45421	COM	75952B105	233	45421 SH	DEFINED 0
REMEC INC 31400	COM	759543101	320	31400 SH	DEFINED 0
REMINGTON OIL & GAS CORP	COM	759594302	1136	62612 SH	DEFINED 0
RENAISSANCE LEARNING INC 39400	COM	75968L105	930	39400 SH	DEFINED 0
RENAL CARE GROUP INC 109760	COM	759930100	3748	109760 SH	DEFINED 0
RENT A CTR INC NEW 174847	COM	76009N100	5634	174847 SH	DEFINED 0
REPUBLIC BANCORP INC 149300	COM	760282103	1989	149300 SH	DEFINED 0
REPUBLIC SVCS INC 302492	COM	760759100	6848	302492 SH	DEFINED 0
RESMED INC 75236	COM	761152107	3309	75236 SH	DEFINED 0
RESOURCES CONNECTION INC 9800	COM	76122Q105	236	9800 SH	DEFINED 0
RESPIRONICS INC	COM	761230101	3288	78613 SH	DEFINED 0
RETEK INC 40066	COM	76128Q109	270	40066 SH	DEFINED 0
REYNOLDS & REYNOLDS CO 115467	CL A	761695105	3181	115467 SH	DEFINED 0
REYNOLDS R J TOB HLDGS INC 282349	COM	76182K105	11164	282349 SH	DEFINED 0
REYNOLDS R J TOB HLDGS INC 70716	COM	76182K105	2796	70716 SH	DEFINED 0
RIGGS NATL CORP WASH DC 73858	COM	766570105	1179	73858 SH	DEFINED 0
RIGHT MGMT CONSULTANTS INC 38350	COM	766573109	693	38350 SH	DEFINED 0
RITE AID CORP 50970	COM	767754104	263	50970 SH	DEFINED 0
ROADWAY CORP	COM	769742107	2310	47375 SH	DEFINED 0
ROBBINS & MYERS INC 36396	COM	770196103	809	36396 SH	DEFINED 0
ROBERT HALF INTL INC 280082	COM	770323103	5462	280082 SH	DEFINED 0
ROCK-TENN CO 85429	CL A	772739207	1246	85429 SH	DEFINED 0
ROCKWELL AUTOMATION INC 289523	COM	773903109	7600	289523 SH	DEFINED 0
ROCKWELL AUTOMATION INC 1199	COM	773903109	31	1199 SH	DEFINED 0
ROCKWELL COLLINS INC 616799	COM	774341101	15574	616799 SH	DEFINED 0
ROGERS CORP	COM	775133101	1227	39548 SH	DEFINED 0

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39548						
ROHM & HAAS CO	COM	775371107	17620	526769	SH	DEFINED 0
ROLLINS INC	COM	775711104	497	27876	SH	DEFINED 0
27876						
ROPER INDS INC NEW	COM	776696106	3447	79143	SH	DEFINED 0
79143						
ROSLYN BANCORP INC	COM	778162107	712	30293	SH	DEFINED 0
30293						
ROSS STORES INC	COM	778296103	2931	63192	SH	DEFINED 0
63192						
ROTO ROOTER INC NEW	COM	778787101	923	25951	SH	DEFINED 0
25951						
ROUSE CO	COM	779273101	396	9500	SH	DEFINED 0
9500						
ROWAN COS INC	COM	779382100	8906	362313	SH	DEFINED 0
362313						
ROXIO INC	COM	780008108	564	64969	SH	DEFINED 0
RUBY TUESDAY INC	COM	781182100	745	30887	SH	DEFINED 0
30887						
RUDDICK CORP	COM	781258108	399	25695	SH	DEFINED 0
25695						
RUDOLPH TECHNOLOGIES INC	COM	781270103	788	40721	SH	DEFINED 0
40721						
RUSS BERRIE & CO	COM	782233100	1687	50078	SH	DEFINED 0
50078						
RUSSELL CORP	COM	782352108	1617	99188	SH	DEFINED 0
99188						
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2795	218536	SH	DEFINED 0
218536						
RYDER SYS INC	COM	783549108	12901	440002	SH	DEFINED 0
440002						
RYERSON TULL INC NEW	COM	78375P107	462	59206	SH	DEFINED 0
RYLAND GROUP INC	COM	783764103	8517	116495	SH	DEFINED 0
116495						
S & T BANCORP INC	COM	783859101	296	10400	SH	DEFINED 0
10400						
SBC COMMUNICATIONS INC	COM	78387G103	166293	7473847	SH	DEFINED 0
7473847						
SBC COMMUNICATIONS INC	COM	78387G103	38878	1747306	SH	DEFINED 0
1747306						
SBS TECHNOLOGIES INC	COM	78387P103	372	34266	SH	DEFINED 0
34266						
SBA COMMUNICATIONS CORP	COM	78388J106	33	10600	SH	DEFINED 0
10600						
SCM MICROSYSTEMS INC	COM	784018103	244	33325	SH	DEFINED 0
33325						
SCP POOL CORP	COM	784028102	5505	197806	SH	DEFINED 0
SCPIE HLDGS INC	COM	78402P104	202	20241	SH	DEFINED 0
20241						
SEI INVESTMENTS CO	COM	784117103	3743	114984	SH	DEFINED 0
114984						
SL GREEN RLTY CORP	COM	78440X101	491	13600	SH	DEFINED 0
13600						
SLM CORP	COM	78442P106	55379	1421421	SH	DEFINED 0
1421421						
SPS TECHNOLOGIES INC	COM	784626103	1438	31963	SH	DEFINED 0
31963						
SPDR TR	UNIT SER 1	78462F103	1931	19320	SH	DEFINED 0

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19320						
SPSS INC	COM	78462K102	710	42111 SH	DEFINED 0	
42111						
SPX CORP	COM	784635104	1984	43818 SH	DEFINED 0	
S1 CORPORATION	COM	78463B101	140	27800 SH	DEFINED 0	
27800						
SWS GROUP INC	COM	78503N107	1174	59575 SH	DEFINED 0	
59575						
SABRE HLDGS CORP	CL A	785905100	7191	334633 SH	DEFINED 0	
334633						
SAFECO CORP	COM	786429100	8340	235938 SH	DEFINED 0	
235938						
SAFEGUARD SCIENTIFICS INC	COM	786449108	194	57100 SH	DEFINED 0	
57100						
SAFEWAY INC	COM NEW	786514208	24753	1079049 SH	DEFINED 0	
1079049						
ST JOE CO	COM	790148100	346	10800 SH	DEFINED 0	
10800						
ST JUDE MED INC	COM	790849103	14629	272060 SH	DEFINED 0	
ST MARY LD & EXPL CO	COM	792228108	1946	76852 SH	DEFINED 0	
76852						
ST PAUL COS INC	COM	792860108	26963	728128 SH	DEFINED 0	
728128						
SAKS INC	COM	79377W108	802	69521 SH	DEFINED 0	
69521						
SALTON INC	COM	795757103	232	23355 SH	DEFINED 0	
23355						
SANDERSON FARMS INC	COM	800013104	214	6800 SH	DEFINED 0	
6800						
SANDISK CORP	COM	80004C101	8116	127374 SH	DEFINED 0	
127374						
SANDY SPRING BANCORP INC	COM	800363103	270	8250 SH	DEFINED 0	
8250						
SANMINA SCI CORP	COM	800907107	7591	785780 SH	DEFINED 0	
SANMINA SCI CORP	COM	800907107	46	4738 SH	DEFINED 0	
4738						
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4140	136133 SH	DEFINED 0	
136133						
SAPIENT CORP	COM	803062108	149	41400 SH	DEFINED 0	
41400						
SARA LEE CORP	COM	803111103	39507	2151815 SH	DEFINED 0	
2151815						
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	820	162463 SH	DEFINED 0	
162463						
SAVVIS COMMUNICATIONS CORP	COM	805423100	15	13200 SH	DEFINED 0	
13200						
SAXON CAPITAL INC	COM	80556P302	190	11100 SH	DEFINED 0	
11100						
SCANA CORP NEW	COM	80589M102	2911	85005 SH	DEFINED 0	
SCANSOFT INC	COM	80603P107	170	40595 SH	DEFINED 0	
40595						
SCHEIN HENRY INC	COM	806407102	948	16710 SH	DEFINED 0	
16710						
SCHERING PLOUGH CORP	COM	806605101	42806	2808769 SH	DEFINED 0	
2808769						
SCHLUMBERGER LTD	COM	806857108	62698	1295421 SH	DEFINED 0	
1295421						
SCHNITZER STL INDS	CL A	806882106	226	7500 SH	DEFINED 0	

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7500	SCHOLASTIC CORP	COM	807066105	472	16395 SH	DEFINED 0
16395	SCHOOL SPECIALTY INC	COM	807863105	1233	43724 SH	DEFINED 0
43724	SCHULMAN A INC	COM	808194104	1485	93567 SH	DEFINED 0
2087802	SCHWAB CHARLES CORP NEW	COM	808513105	24866	2087802 SH	DEFINED 0
29572	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	747	29572 SH	DEFINED 0
12000	SCICLONE PHARMACEUTICALS INC	COM	80862K104	96	12000 SH	DEFINED 0
239711	SCIENTIFIC ATLANTA INC	COM	808655104	7467	239711 SH	DEFINED 0
17900	SCIENTIFIC GAMES CORP	CL A	80874P109	204	17900 SH	DEFINED 0
68090	SCOTTS CO	CL A	810186106	3725	68090 SH	DEFINED 0
8930	SCRIPPS E W CO OHIO	CL A	811054204	760	8930 SH	DEFINED 0
	SCS TRANSN INC	COM	81111T102	157	10400 SH	DEFINED 0
12700	SEACHANGE INTL INC	COM	811699107	159	12700 SH	DEFINED 0
62745	SEACOAST FINL SVCS CORP	COM	81170Q106	1307	62745 SH	DEFINED 0
48364	SEACOR SMIT INC	COM	811904101	1749	48364 SH	DEFINED 0
146291	SEALED AIR CORP NEW	COM	81211K100	6909	146291 SH	DEFINED 0
723159	SEARS ROEBUCK & CO	COM	812387108	31624	723159 SH	DEFINED 0
73094	SEARS ROEBUCK & CO	COM	812387108	3196	73094 SH	DEFINED 0
11500	SECURE COMPUTING CORP	COM	813705100	134	11500 SH	DEFINED 0
	SEEBEYOND TECHNOLOGIES CORP	COM	815704101	108	42500 SH	DEFINED 0
16200	SELECT MEDICAL CORP	COM	816196109	467	16200 SH	DEFINED 0
71504	SELECTIVE INS GROUP INC	COM	816300107	2132	71504 SH	DEFINED 0
46408	SEMTECH CORP	COM	816850101	859	46408 SH	DEFINED 0
937411	SEMPRA ENERGY	COM	816851109	27522	937411 SH	DEFINED 0
24100	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	347	24100 SH	DEFINED 0
100915	SENSIENT TECHNOLOGIES CORP	COM	81725T100	2119	100915 SH	DEFINED 0
80649	SEPRACOR INC	COM	817315104	2228	80649 SH	DEFINED 0
	SEQUA CORPORATION	CL A	817320104	206	4821 SH	DEFINED 0
98289	SERENA SOFTWARE INC	COM	817492101	1813	98289 SH	DEFINED 0
13200	SEROLOGICALS CORP	COM	817523103	174	13200 SH	DEFINED 0
47475	SERVICE CORP INTL	COM	817565104	217	47475 SH	DEFINED 0
	SERVICEMASTER CO	COM	81760N109	368	35833 SH	DEFINED 0

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35833						
7-ELEVEN INC	COM NEW	817826209	249	18100 SH	DEFINED 0	
18100						
SHAW GROUP INC	COM	820280105	1519	144487 SH	DEFINED 0	
144487						
SHERWIN WILLIAMS CO	COM	824348106	16075	546571 SH	DEFINED 0	
546571						
SHOPKO STORES INC	COM	824911101	1647	109822 SH	DEFINED 0	
SHUFFLE MASTER INC	COM	825549108	1114	40978 SH	DEFINED 0	
40978						
SHURGARD STORAGE CTRS INC	COM	82567D104	3419	96866 SH	DEFINED 0	
96866						
SICOR INC	COM	825846108	1559	80727 SH	DEFINED 0	
80727						
SIEBEL SYS INC	COM	826170102	7200	737728 SH	DEFINED 0	
737728						
SIERRA HEALTH SVCS INC	COM	826322109	2521	122655 SH	DEFINED 0	
122655						
SIERRA PAC RES NEW	COM	826428104	567	116809 SH	DEFINED 0	
116809						
SIGMA ALDRICH CORP	COM	826552101	6335	121473 SH	DEFINED 0	
121473						
SILICON LABORATORIES INC	COM	826919102	2153	47923 SH	DEFINED 0	
SILICON GRAPHICS INC	COM	827056102	121	126000 SH	DEFINED 0	
126000						
SILICON STORAGE TECHNOLOGY I	COM	827057100	274	31300 SH	DEFINED 0	
31300						
SILICON IMAGE INC	COM	82705T102	185	41000 SH	DEFINED 0	
41000						
SILICON VY BANCSHARES	COM	827064106	658	23847 SH	DEFINED 0	
23847						
SILICONIX INC	COM NEW	827079203	276	5500 SH	DEFINED 0	
5500						
SIMON PPTY GROUP INC NEW	COM	828806109	12470	286134 SH	DEFINED 0	
286134						
SIMPSON MANUFACTURING CO INC	COM	829073105	2637	64485 SH	DEFINED 0	
64485						
SINCLAIR BROADCAST GROUP INC	CL A	829226109	179	17500 SH	DEFINED 0	
SIRIUS SATELLITE RADIO INC	COM	82966U103	181	99700 SH	DEFINED 0	
99700						
SITEL CORP	COM	82980K107	24	15500 SH	DEFINED 0	
15500						
SIX FLAGS INC	COM	83001P109	313	59523 SH	DEFINED 0	
59523						
SIZELER PPTY INVS INC	COM	830137105	130	12400 SH	DEFINED 0	
12400						
SKY FINL GROUP INC	COM	83080P103	220	9759 SH	DEFINED 0	
9759						
SKYLINE CORP	COM	830830105	708	22121 SH	DEFINED 0	
22121						
SKYWEST INC	COM	830879102	2521	145527 SH	DEFINED 0	
145527						
SKYWORKS SOLUTIONS INC	COM	83088M102	3376	370953 SH	DEFINED 0	
SMITH A O	COM	831865209	2388	85241 SH	DEFINED 0	
85241						
SMITH INTL INC	COM	832110100	1656	46034 SH	DEFINED 0	
46034						
SMITHFIELD FOODS INC	COM	832248108	2248	117066 SH	DEFINED 0	

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117066	SMUCKER J M CO	COM NEW	832696405	791	18760 SH	DEFINED 0
18760	SMURFIT-STONE CONTAINER CORP	COM	832727101	397	26586 SH	DEFINED 0
26586	SNAP ON INC	COM	833034101	9498	343523 SH	DEFINED 0
343523	SOHU COM INC	COM	83408W103	973	31200 SH	DEFINED 0
31200	SOLA INTL INC	COM	834092108	1233	77077 SH	DEFINED 0
	SOLECTRON CORP	COM	834182107	10021	1712923 SH	DEFINED 0
1712923	SOLUTIA INC	COM	834376105	218	54580 SH	DEFINED 0
54580	SOMERA COMMUNICATION	COM	834458101	22	11800 SH	DEFINED 0
11800	SONIC CORP	COM	835451105	2600	103160 SH	DEFINED 0
103160	SONIC AUTOMOTIVE INC	CL A	83545G102	318	13200 SH	DEFINED 0
13200	SONICWALL INC	COM	835470105	145	25000 SH	DEFINED 0
25000	SONOCO PRODS CO	COM	835495102	1417	64547 SH	DEFINED 0
64547	SOTHEBYS HLDGS INC	CL A	835898107	409	37797 SH	DEFINED 0
	SONUS NETWORKS INC	COM	835916107	638	92100 SH	DEFINED 0
92100	SOURCECORP	COM	836167106	1381	59335 SH	DEFINED 0
59335	SOUTH FINL GROUP INC	COM	837841105	3023	120778 SH	DEFINED 0
120778	SOUTHERN CO	COM	842587107	43193	1471648 SH	DEFINED 0
1471648	SOUTHERN PERU COPPER CORP	COM	843611104	206	9300 SH	DEFINED 0
9300	SOUTHERN UN CO NEW	COM	844030106	3502	205976 SH	DEFINED 0
205976	SOUTHTRUST CORP	COM	844730101	34749	1183548 SH	DEFINED 0
1183548	SOUTHWEST AIRLS CO	COM	844741108	21782	1230611 SH	DEFINED 0
	SOUTHWEST BANCORPORATION TEX	COM	84476R109	3065	84004 SH	DEFINED 0
84004	SOUTHWEST GAS CORP	COM	844895102	2103	92628 SH	DEFINED 0
92628	SOUTHWESTERN ENERGY CO	COM	845467109	1564	86411 SH	DEFINED 0
86411	SOVEREIGN BANCORP INC	COM	845905108	3564	192107 SH	DEFINED 0
192107	SPANISH BROADCASTING SYS INC	CL A	846425882	121	14200 SH	DEFINED 0
14200	SPARTECH CORP	COM NEW	847220209	260	12200 SH	DEFINED 0
12200	SPECTRALINK CORP	COM	847580107	1114	59620 SH	DEFINED 0
59620	SPHERION CORP	COM	848420105	1138	163528 SH	DEFINED 0
	SPINNAKER EXPL CO	COM	84855W109	3316	138162 SH	DEFINED 0
138162	SPORTS AUTH INC NEW	COM	84917U109	291	9256 SH	DEFINED 0

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9256	SPORTS RESORTS INTL INC	COM	84918U108	53	10500	SH	DEFINED 0
10500	SPRINT CORP	COM FON GROUP	852061100	44261	2931212	SH	DEFINED 0
2931212	SPRINT CORP	PCS COM SER 1	852061506	8895	1552298	SH	DEFINED 0
1552298	STAGE STORES INC	COM NEW	85254C305	224	8800	SH	DEFINED 0
8800	STAMPS COM INC	COM	852857101	93	15900	SH	DEFINED 0
15900	STANCORP FINL GROUP INC	COM	852891100	1215	21149	SH	DEFINED 0
	STANDARD MICROSYSTEMS CORP	COM	853626109	1424	52778	SH	DEFINED 0
52778	STANDARD MTR PRODS INC	COM	853666105	421	41663	SH	DEFINED 0
41663	STANDARD PAC CORP NEW	COM	85375C101	6708	176995	SH	DEFINED 0
176995	STANDARD REGISTER CO	COM	853887107	1154	69528	SH	DEFINED 0
69528	STANDEX INTL CORP	COM	854231107	704	28972	SH	DEFINED 0
28972	STANLEY WKS	COM	854616109	10378	351551	SH	DEFINED 0
351551	STAPLES INC	COM	855030102	17826	747725	SH	DEFINED 0
747725	STARBUCKS CORP	COM	855244109	24056	835288	SH	DEFINED 0
	STARTEK INC	COM	85569C107	1159	36224	SH	DEFINED 0
36224	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	10680	306906	SH	DEFINED 0
306906	STATE STR CORP	COM	857477103	23063	512506	SH	DEFINED 0
512506	STATEN IS BANCORP INC	COM	857550107	2948	151581	SH	DEFINED 0
151581	STATION CASINOS INC	COM	857689103	5781	188909	SH	DEFINED 0
188909	STEAK N SHAKE CO	COM	857873103	1097	73616	SH	DEFINED 0
73616	STEEL DYNAMICS INC	COM	858119100	1836	120687	SH	DEFINED 0
120687	STEEL TECHNOLOGIES INC	COM	858147101	248	19870	SH	DEFINED 0
	STEIN MART INC	COM	858375108	504	93319	SH	DEFINED 0
93319	STERLING BANCSHARES INC	COM	858907108	1380	115687	SH	DEFINED 0
115687	STERICYCLE INC	COM	858912108	2496	52828	SH	DEFINED 0
52828	STERIS CORP	COM	859152100	2032	88252	SH	DEFINED 0
88252	STEWART & STEVENSON SVCS INC	COM	860342104	1098	73082	SH	DEFINED 0
73082	STEWART ENTERPRISES INC	CL A	860370105	179	47100	SH	DEFINED 0
47100	STEWART INFORMATION SVCS COR	COM	860372101	1896	67131	SH	DEFINED 0
67131	STILLWATER MNG CO	COM	86074Q102	107	16997	SH	DEFINED 0
	STMICROELECTRONICS N V	NY REGISTRY	861012102	5209	216586	SH	DEFINED 0

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216586	STONE ENERGY CORP	COM	861642106	2681	75979	SH	DEFINED 0
75979	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2878	119221	SH	DEFINED 0
119221	STORAGE COMPUTER CORP	COM	86211A101	12	25258	SH	DEFINED 0
25258	STRATEX NETWORKS INC	COM	86279T109	197	51200	SH	DEFINED 0
51200	STRAYER ED INC	COM	863236105	551	5700	SH	DEFINED 0
5700	STRIDE RITE CORP	COM	863314100	1143	105803	SH	DEFINED 0
105803	STRYKER CORP	COM	863667101	54840	728191	SH	DEFINED 0
	STUDENT LN CORP	COM	863902102	334	2800	SH	DEFINED 0
2800	STURM RUGER & CO INC	COM	864159108	773	74867	SH	DEFINED 0
74867	SUN COMMUNITIES INC	COM	866674104	229	5800	SH	DEFINED 0
5800	SUN MICROSYSTEMS INC	COM	866810104	16669	5036068	SH	DEFINED 0
5036068	SUN MICROSYSTEMS INC	COM	866810104	3256	983606	SH	DEFINED 0
983606	SUNGARD DATA SYS INC	COM	867363103	11394	433070	SH	DEFINED 0
433070	SUNOCO INC	COM	86764P109	6900	171552	SH	DEFINED 0
171552	SUNOCO INC	COM	86764P109	2520	62652	SH	DEFINED 0
	SUNRISE SENIOR LIVING INC	COM	86768K106	1736	66194	SH	DEFINED 0
66194	SUNTRUST BKS INC	COM	867914103	44482	736824	SH	DEFINED 0
736824	SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	64	16600	SH	DEFINED 0
16600	SUPERGEN INC	COM	868059106	98	13100	SH	DEFINED 0
13100	SUPERIOR ENERGY SVCS INC	COM	868157108	187	19100	SH	DEFINED 0
19100	SUPERIOR INDS INTL INC	COM	868168105	587	14472	SH	DEFINED 0
14472	SUPERTEX INC	COM	868532102	540	30096	SH	DEFINED 0
30096	SUPERVALU INC	COM	868536103	15172	635882	SH	DEFINED 0
	SUPPORTSOFT INC	COM	868587106	151	13500	SH	DEFINED 0
13500	SUREBEAM CORP	CL A	86866R102	47	33328	SH	DEFINED 0
33328	SUREWEST COMMUNICATIONS	COM	868733106	243	7300	SH	DEFINED 0
7300	SURMODICS INC	COM	868873100	1352	50404	SH	DEFINED 0
50404	SUSQUEHANNA BANCSHARES INC P	COM	869099101	2521	98082	SH	DEFINED 0
98082	SWIFT ENERGY CO	COM	870738101	1057	74916	SH	DEFINED 0
74916	SWIFT TRANSN CO	COM	870756103	1531	67480	SH	DEFINED 0
67480	SYBASE INC	COM	871130100	2924	171900	SH	DEFINED 0

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SYBRON DENTAL SPECIALTIES IN 119838	COM	871142105	3004	119838	SH	DEFINED 0
SYCAMORE NETWORKS INC 89400	COM	871206108	438	89400	SH	DEFINED 0
SYKES ENTERPRISES INC 20500	COM	871237103	136	20500	SH	DEFINED 0
SYLVAN LEARNING SYS INC 93844	COM	871399101	2572	93844	SH	DEFINED 0
SYMANTEC CORP 331625	COM	871503108	20955	331625	SH	DEFINED 0
SYMBOL TECHNOLOGIES INC 393768	COM	871508107	4706	393768	SH	DEFINED 0
SYMMETRICOM INC 110038	COM	871543104	697	110038	SH	DEFINED 0
SYMYX TECHNOLOGIES	COM	871555108	306	14200	SH	DEFINED 0
SYNOPSIS INC 109049	COM	871607107	3371	109049	SH	DEFINED 0
SYNOVUS FINL CORP 463262	COM	87161C105	11577	463262	SH	DEFINED 0
SYNTEL INC 11250	COM	87162H103	257	11250	SH	DEFINED 0
SYSCO CORP 1119932	COM	871829107	36633	1119932	SH	DEFINED 0
SYSCO CORP 27335	COM	871829107	894	27335	SH	DEFINED 0
SYSTEMS & COMPUTER TECHNOLOG 80975	COM	871873105	845	80975	SH	DEFINED 0
TBC CORP 52247	COM	872180104	1309	52247	SH	DEFINED 0
TCF FINL CORP	COM	872275102	3352	69908	SH	DEFINED 0
TECO ENERGY INC 263001	COM	872375100	3635	263001	SH	DEFINED 0
THQ INC 110776	COM NEW	872443403	1813	110776	SH	DEFINED 0
TJX COS INC NEW 814499	COM	872540109	15818	814499	SH	DEFINED 0
TXU CORP 1026553	COM	873168108	24186	1026553	SH	DEFINED 0
TAIWAN SEMICONDUCTOR MFG LTD 44137	SPONSORED ADR	874039100	478	44137	SH	DEFINED 0
TAKE-TWO INTERACTIVE SOFTWARE 113052	COM	874054109	3862	113052	SH	DEFINED 0
TALBOTS INC 8000	COM	874161102	279	8000	SH	DEFINED 0
TALK AMERICA HLDGS INC	COM NEW	87426R202	123	10766	SH	DEFINED 0
TALX CORP 51920	COM	874918105	1286	51920	SH	DEFINED 0
TARGET CORP 1406772	COM	87612E106	52937	1406772	SH	DEFINED 0
TARGET CORP 90686	COM	87612E106	3413	90686	SH	DEFINED 0
TAUBMAN CTRS INC 22900	COM	876664103	449	22900	SH	DEFINED 0
TECH DATA CORP 60609	COM	878237106	1870	60609	SH	DEFINED 0
TECHNE CORP 218523	COM	878377100	6947	218523	SH	DEFINED 0
TECHNITROL INC	COM	878555101	1982	107652	SH	DEFINED 0

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107652	TECUMSEH PRODS CO	CL A	878895200	1560	41800 SH	DEFINED 0
	TEKELEC	COM	879101103	395	25200 SH	DEFINED 0
25200	TEKTRONIX INC	COM	879131100	7080	286042 SH	DEFINED 0
286042	TELEDYNE TECHNOLOGIES INC	COM	879360105	1411	96984 SH	DEFINED 0
96984	TELEFLEX INC	COM	879369106	569	13112 SH	DEFINED 0
13112	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	3	90 SH	DEFINED 0
90	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	2743	89800 SH	DEFINED 1
89800	TELEPHONE & DATA SYS INC	COM	879433100	2193	38794 SH	DEFINED 0
38794	TELIK INC	COM	87959M109	371	18500 SH	DEFINED 0
	TELLABS INC	COM	879664100	4270	626811 SH	DEFINED 0
626811	TELLIUM INC	COM	87967E107	46	33900 SH	DEFINED 0
33900	TEMPLE INLAND INC	COM	879868107	10334	212863 SH	DEFINED 0
212863	TELETECH HOLDINGS INC	COM	879939106	142	22600 SH	DEFINED 0
22600	TENET HEALTHCARE CORP	COM	88033G100	17763	1226755 SH	DEFINED 0
1226755	TENNECO AUTOMOTIVE INC	COM	880349105	110	17413 SH	DEFINED 0
17413	TERADYNE INC	COM	880770102	5419	291347 SH	DEFINED 0
291347	TERAYON COMMUNICATION SYS	COM	880775101	182	31600 SH	DEFINED 0
	TEREX CORP NEW	COM	880779103	311	16800 SH	DEFINED 0
16800	TERREMARK WORLDWIDE INC	COM	881448104	24	33800 SH	DEFINED 0
33800	TESORO PETE CORP	COM	881609101	582	68800 SH	DEFINED 0
68800	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4110	71861 SH	DEFINED 0
71861	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2197	106547 SH	DEFINED 0
106547	TETRA TECH INC NEW	COM	88162G103	2788	139539 SH	DEFINED 0
139539	TEXAS INDS INC	COM	882491103	1462	59426 SH	DEFINED 0
59426	TEXAS INSTRS INC	COM	882508104	68804	3017737 SH	DEFINED 0
	TEXAS INSTRS INC	COM	882508104	32	1389 SH	DEFINED 0
1389	TEXAS REGL BANCSHARES INC	CL A VGT	882673106	323	9569 SH	DEFINED 0
9569	TEXTRON INC	COM	883203101	16590	420540 SH	DEFINED 0
420540	THERAGENICS CORP	COM	883375107	441	77416 SH	DEFINED 0
77416	THERASENSE INC	COM	883381105	181	14500 SH	DEFINED 0
14500	THERMO ELECTRON CORP	COM	883556102	10419	480136 SH	DEFINED 0

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480136	THOMAS & BETTS CORP	COM	884315102	1805	113869	SH	DEFINED 0
113869	THOMAS INDS INC	COM	884425109	1241	43520	SH	DEFINED 0
THOR INDS INC		COM	885160101	3818	70683	SH	DEFINED 0
70683	THORATEC CORP	COM NEW	885175307	327	19254	SH	DEFINED 0
19254	THORNBURG MTG INC	COM	885218107	212	8350	SH	DEFINED 0
8350	3COM CORP	COM	885535104	694	117358	SH	DEFINED 0
117358	THREE FIVE SYS INC	COM	88554L108	285	51651	SH	DEFINED 0
51651	3M CO	COM	88579Y101	120689	1747345	SH	DEFINED 0
1747345	TIBCO SOFTWARE INC	COM	88632Q103	268	50100	SH	DEFINED 0
50100	TIDEWATER INC	COM	886423102	1007	35599	SH	DEFINED 0
TIFFANY & CO NEW		COM	886547108	13733	367893	SH	DEFINED 0
367893	TIMBERLAND CO	CL A	887100105	2173	50946	SH	DEFINED 0
50946	TIME WARNER TELECOM INC	CL A	887319101	267	28800	SH	DEFINED 0
28800	TIMKEN CO	COM	887389104	2816	184762	SH	DEFINED 0
184762	TITAN CORP	COM	888266103	1221	58571	SH	DEFINED 0
58571	TIVO INC	COM	888706108	77	10400	SH	DEFINED 0
10400	TOLL BROTHERS INC	COM	889478103	1436	47200	SH	DEFINED 0
47200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	582	36233	SH	DEFINED 0
TOO INC		COM	890333107	1451	98490	SH	DEFINED 0
98490	TOOTSIE ROLL INDS INC	COM	890516107	533	17194	SH	DEFINED 0
17194	TOPPS INC	COM	890786106	142	14600	SH	DEFINED 0
14600	TORCHMARK CORP	COM	891027104	16999	418274	SH	DEFINED 0
418274	TORO CO	COM	891092108	2959	65762	SH	DEFINED 0
65762	TOTAL S A	SPONSORED ADR	89151E109	10524	138838	SH	DEFINED 0
138838	TOWER AUTOMOTIVE INC	COM	891707101	696	154574	SH	DEFINED 0
154574	TOTAL SYS SVCS INC	COM	891906109	589	22350	SH	DEFINED 0
TOYS R US INC		COM	892335100	12422	1032568	SH	DEFINED 0
1032568	TRACTOR SUPPLY CO	COM	892356106	3177	96845	SH	DEFINED 0
96845	TRAMMELL CROW CO	COM	89288R106	205	16500	SH	DEFINED 0
16500	TRANSACTION SYS ARCHITECTS	CL A	893416107	385	23222	SH	DEFINED 0
23222	TRANSATLANTIC HLDGS INC	COM	893521104	364	5125	SH	DEFINED 0

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5125	TRANSKARYOTIC THERAPIES INC	COM	893735100	147	14000 SH	DEFINED 0
14000	TRANSMETA CORP DEL	COM	89376R109	136	47500 SH	DEFINED 0
47500	TRANSPRO INC	COM	893885103	41	10065 SH	DEFINED 0
360184	TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	5720	360184 SH	DEFINED 0
3251184	TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	51629	3251184 SH	DEFINED 0
94069	TREDEGAR CORP	COM	894650100	1416	94069 SH	DEFINED 0
50900	TREX INC	COM	89531P105	1580	50900 SH	DEFINED 0
32579	TRIAD HOSPITALS INC	COM	89579K109	986	32579 SH	DEFINED 0
139052	TRIARC COS INC	CL B SER 1	895927309	1446	139052 SH	DEFINED 0
640818	TRIBUNE CO NEW	COM	896047107	29414	640818 SH	DEFINED 0
	TRIMBLE NAVIGATION LTD	COM	896239100	1977	85758 SH	DEFINED 0
8100	TRIMERIS INC	COM	896263100	203	8100 SH	DEFINED 0
120804	TRINITY INDS INC	COM	896522109	3123	120804 SH	DEFINED 0
95726	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	541	95726 SH	DEFINED 0
37900	TRIUMPH GROUP INC NEW	COM	896818101	1129	37900 SH	DEFINED 0
21400	TRIZEC PROPERTIES INC	COM	89687P107	262	21400 SH	DEFINED 0
22700	TRIZETTO GROUP INC	COM	896882107	152	22700 SH	DEFINED 0
12200	TRUST CO NJ JERSEY CITY NEW	COM	898304100	390	12200 SH	DEFINED 0
	TRUSTCO BK CORP N Y	COM	898349105	2308	186750 SH	DEFINED 0
7600	TRUSTMARK CORP	COM	898402102	206	7600 SH	DEFINED 0
10500	TUESDAY MORNING CORP	COM NEW	899035505	292	10500 SH	DEFINED 0
20400	TULARIK INC	COM	899165104	204	20400 SH	DEFINED 0
483960	TUPPERWARE CORP	COM	899896104	6475	483960 SH	DEFINED 0
13500	TURNSTONE SYSTEMS INC	COM	900423104	39	13500 SH	DEFINED 0
14000	21ST CENTY INS GROUP	COM	90130N103	193	14000 SH	DEFINED 0
19100	II VI INC	COM	902104108	382	19100 SH	DEFINED 0
	TYCO INTL LTD NEW	COM	902124106	112417	5502541 SH	DEFINED 0
30400	TYLER TECHNOLOGIES INC	COM	902252105	215	30400 SH	DEFINED 0
649070	TYSON FOODS INC	CL A	902494103	9171	649070 SH	DEFINED 0
131121	UCBH HOLDINGS INC	COM	90262T308	3962	131121 SH	DEFINED 0
	UGI CORP NEW	COM	902681105	3305	114243 SH	DEFINED 0

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114243	UGC EUROPE INC	COM	90268P102	3664	69882 SH	DEFINED 0
69882	UICI	COM	902737105	1402	111804 SH	DEFINED 0
111804	UIL HLDG CORP	COM	902748102	1329	37968 SH	DEFINED 0
37968	UMB FINL CORP	COM	902788108	439	9302 SH	DEFINED 0
UST INC	UST INC	COM	902911106	11337	322245 SH	DEFINED 0
322245	UST INC	COM	902911106	1270	36088 SH	DEFINED 0
36088	US BANCORP DEL	COM NEW	902973304	125989	5251747 SH	DEFINED 0
5251747	URS CORP NEW	COM	903236107	1554	80115 SH	DEFINED 0
80115	U S G CORP	COM NEW	903293405	351	20342 SH	DEFINED 0
20342	USEC INC	COM	90333E108	300	46000 SH	DEFINED 0
46000	US ONCOLOGY INC	COM	90338W103	2545	348093 SH	DEFINED 0
348093	UBIQUITEL INC	COM	903474302	18	11400 SH	DEFINED 0
ULTIMATE ELECTRS INC	ULTIMATE ELECTRS INC	COM	903849107	307	32642 SH	DEFINED 0
32642	ULTRA PETROLEUM CORP	COM	903914109	153	11000 SH	DEFINED 0
11000	ULTRATECH INC	COM	904034105	2310	81851 SH	DEFINED 0
81851	UMPQUA HLDGS CORP	COM	904214103	328	17256 SH	DEFINED 0
17256	UNIFI INC	COM	904677101	259	54036 SH	DEFINED 0
54036	UNILEVER N V	N Y SHS NEW	904784709	246	4150 SH	DEFINED 0
4150	UNION PAC CORP	COM	907818108	39596	680691 SH	DEFINED 0
680691	UNION PAC CORP	COM	907818108	1752	30123 SH	DEFINED 0
UNION PLANTERS CORP	UNION PLANTERS CORP	COM	908068109	15299	483533 SH	DEFINED 0
483533	UNIONBANCAL CORP	COM	908906100	1429	28810 SH	DEFINED 0
28810	UNISOURCE ENERGY CORP	COM	909205106	1723	90573 SH	DEFINED 0
90573	UNISYS CORP	COM	909214108	13584	1003997 SH	DEFINED 0
1003997	UNIT CORP	COM	909218109	4336	230130 SH	DEFINED 0
230130	UNITED CMNTY FINL CORP OHIO	COM	909839102	122	12300 SH	DEFINED 0
12300	UNITED BANKSHARES INC WEST V	COM	909907107	3019	100814 SH	DEFINED 0
100814	UNITED DEFENSE INDS INC	COM	91018B104	460	16200 SH	DEFINED 0
UNITED DOMINION REALTY TR IN	UNITED DOMINION REALTY TR IN	COM	910197102	712	38900 SH	DEFINED 0
38900	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	192	42662 SH	DEFINED 0
42662	UNITED NATL BANCORP N J	COM	910909100	272	8200 SH	DEFINED 0

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8200						
UNITED NAT FOODS INC	COM	911163103	1684	50731 SH	DEFINED 0	
50731						
UNITED ONLINE INC	COM	911268100	627	18023 SH	DEFINED 0	
18023						
UNITED PARCEL SERVICE INC	CL B	911312106	144014	2257268 SH	DEFINED 0	
2257268						
UNITED RENTALS INC	COM	911363109	705	43809 SH	DEFINED 0	
43809						
UNITED STATES CELLULAR CORP	COM	911684108	253	8700 SH	DEFINED 0	
UNITED STATES STL CORP NEW	COM	912909108	8082	439740 SH	DEFINED 0	
439740						
UNITED STATIONERS INC	COM	913004107	3630	96312 SH	DEFINED 0	
96312						
UNITED SURGICAL PARTNERS INT	COM	913016309	354	12500 SH	DEFINED 0	
12500						
UNITED TECHNOLOGIES CORP	COM	913017109	94876	1227686 SH	DEFINED 0	
1227686						
UNITEDHEALTH GROUP INC	COM	91324P102	90712	1802704 SH	DEFINED 0	
1802704						
UNITRIN INC	COM	913275103	1188	38990 SH	DEFINED 0	
38990						
UNIVERSAL COMPRESSION HLDGS	COM	913431102	273	12700 SH	DEFINED 0	
12700						
UNIVERSAL CORP VA	COM	913456109	481	11419 SH	DEFINED 0	
UNIVERSAL FST PRODS INC	COM	913543104	1495	60935 SH	DEFINED 0	
60935						
UNIVERSAL HLTH SVCS INC	CL B	913903100	9454	191173 SH	DEFINED 0	
191173						
UNIVISION COMMUNICATIONS INC	CL A	914906102	16134	505303 SH	DEFINED 0	
505303						
UNOCAL CORP	COM	915289102	18512	587309 SH	DEFINED 0	
587309						
UNIZAN FINANCIAL CORP	COM	91528W101	329	16487 SH	DEFINED 0	
16487						
UNOVA INC	COM	91529B106	464	31640 SH	DEFINED 0	
31640						
UNUMPROVIDENT CORP	COM	91529Y106	19884	1346275 SH	DEFINED 0	
1346275						
URBAN OUTFITTERS INC	COM	917047102	2310	88656 SH	DEFINED 0	
USF CORP	COM	91729Q101	2409	76246 SH	DEFINED 0	
76246						
VCA ANTECH INC	COM	918194101	276	11700 SH	DEFINED 0	
11700						
V F CORP	COM	918204108	16646	427802 SH	DEFINED 0	
427802						
VALASSIS COMMUNICATIONS INC	COM	918866104	1606	60829 SH	DEFINED 0	
60829						
VALHI INC NEW	COM	918905100	239	21250 SH	DEFINED 0	
21250						
VALENCE TECHNOLOGY INC	COM	918914102	44	12900 SH	DEFINED 0	
12900						
VALERO ENERGY CORP NEW	COM	91913Y100	5142	134359 SH	DEFINED 0	
134359						
VALLEY NATL BANCORP	COM	919794107	311	11156 SH	DEFINED 0	
VALMONT INDS INC	COM	920253101	1132	57206 SH	DEFINED 0	
57206						
VALSPAR CORP	COM	920355104	1908	40906 SH	DEFINED 0	

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40906	VALUECLICK INC	COM	92046N102	394	46859 SH	DEFINED 0
46859	VANS INC	COM	921930103	175	16100 SH	DEFINED 0
16100	VARCO INTL INC DEL	COM	922122106	578	34193 SH	DEFINED 0
34193	VARIAN INC	COM	922206107	631	20100 SH	DEFINED 0
20100	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3216	85887 SH	DEFINED 0
85887	VARIAN MED SYS INC	COM	92220P105	6426	111796 SH	DEFINED 0
	VASTERA INC	COM	92239N109	114	22100 SH	DEFINED 0
22100	VECTREN CORP	COM	92240G101	783	33160 SH	DEFINED 0
33160	VEECO INSTRS INC DEL	COM	922417100	1391	69738 SH	DEFINED 0
69738	VENTAS INC	COM	92276F100	630	36779 SH	DEFINED 0
36779	VERITAS SOFTWARE CO	COM	923436109	20308	644300 SH	DEFINED 0
644300	VERITY INC	COM	92343C106	1191	90871 SH	DEFINED 0
90871	VERISIGN INC	COM	92343E102	777	57707 SH	DEFINED 0
57707	VERITAS DGC INC	COM	92343P107	770	96453 SH	DEFINED 0
	VERIZON COMMUNICATIONS	COM	92343V104	211193	6510261 SH	DEFINED 0
6510261	VERSO TECHNOLOGIES INC	COM	925317109	111	30000 SH	DEFINED 0
30000	VERTEX PHARMACEUTICALS INC	COM	92532F100	641	52108 SH	DEFINED 0
52108	VIACOM INC	CL B	925524308	169032	4413369 SH	DEFINED 0
4413369	VIAD CORP	COM	92552R109	1687	70655 SH	DEFINED 0
70655	VIASAT INC	COM	92552V100	1161	65078 SH	DEFINED 0
65078	VIASYS HEALTHCARE INC	COM NEW	92553Q209	1453	71955 SH	DEFINED 0
71955	VICOR CORP	COM	925815102	943	98815 SH	DEFINED 0
	VICURON PHARMACEUTICALS INC	COM	926471103	287	16200 SH	DEFINED 0
16200	VIGNETTE CORP	COM	926734104	240	104144 SH	DEFINED 0
104144	VINTAGE PETE INC	COM	927460105	1886	173324 SH	DEFINED 0
173324	VISHAY INTERTECHNOLOGY INC	COM	928298108	1226	69975 SH	DEFINED 0
69975	VISTEON CORP	COM	92839U107	1765	267485 SH	DEFINED 0
267485	VISX INC DEL	COM	92844S105	871	45743 SH	DEFINED 0
45743	VITAL SIGNS INC	COM	928469105	956	32900 SH	DEFINED 0
32900	VITALWORKS INC	COM	928483106	87	16500 SH	DEFINED 0
	VITESSE SEMICONDUCTOR CORP	COM	928497106	806	125727 SH	DEFINED 0

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125727						
VIVUS INC	COM	928551100	90	25700	SH	DEFINED 0
25700						
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	619	30546	SH	DEFINED 0
30546						
VOLT INFORMATION SCIENCES IN	COM	928703107	596	36091	SH	DEFINED 0
36091						
VORNADO RLTY TR	SH BEN INT	929042109	543	11300	SH	DEFINED 0
11300						
VULCAN MATLS CO	COM	929160109	6057	151754	SH	DEFINED 0
151754						
WD-40 CO	COM	929236107	1593	50104	SH	DEFINED 0
50104						
WFS FINL INC	COM	92923B106	330	8900	SH	DEFINED 0
WCI CMNTYS INC	COM	92923C104	1171	70997	SH	DEFINED 0
70997						
WGL HLDGS INC	COM	92924F106	1181	42812	SH	DEFINED 0
42812						
W HLDG CO INC	COM	929251106	435	24300	SH	DEFINED 0
24300						
W-H ENERGY SVCS INC	COM	92925E108	1221	68599	SH	DEFINED 0
68599						
WJ COMMUNICATIONS INC	COM	929284107	72	17300	SH	DEFINED 0
17300						
WMS INDS INC	COM	929297109	1592	70269	SH	DEFINED 0
70269						
WPS RESOURCES CORP	COM	92931B106	422	10250	SH	DEFINED 0
10250						
WABASH NATL CORP	COM	929566107	2622	164412	SH	DEFINED 0
WABTEC CORP	COM	929740108	212	13400	SH	DEFINED 0
13400						
WACHOVIA CORP 2ND NEW	COM	929903102	158724	3853454	SH	DEFINED 0
3853454						
WADDELL & REED FINL INC	CL A	930059100	1411	59856	SH	DEFINED 0
59856						
WAL MART STORES INC	COM	931142103	504555	9034118	SH	DEFINED 0
9034118						
WALGREEN CO	COM	931422109	48327	1577259	SH	DEFINED 0
1577259						
WALTER INDS INC	COM	93317Q105	193	18000	SH	DEFINED 0
18000						
WARNACO GROUP INC	CL A NEW	934390402	335	21500	SH	DEFINED 0
21500						
WASHINGTON FED INC	COM	938824109	585	23205	SH	DEFINED 0
WASHINGTON GROUP INTL INC	COM NEW	938862208	243	9000	SH	DEFINED 0
9000						
WASHINGTON MUT INC	COM	939322103	124778	3169359	SH	DEFINED 0
3169359						
WASHINGTON POST CO	CL B	939640108	5636	8475	SH	DEFINED 0
8475						
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	545	18800	SH	DEFINED 0
18800						
WASTE CONNECTIONS INC	COM	941053100	2825	80507	SH	DEFINED 0
80507						
WASTE MGMT INC DEL	COM	94106L109	27151	1037488	SH	DEFINED 0
1037488						
WATCHGUARD TECHNOLOGIES INC	COM	941105108	72	13400	SH	DEFINED 0
13400						
WATERS CORP	COM	941848103	15552	566959	SH	DEFINED 0

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WATSCO INC 73400	COM	942622200	1403	73400 SH	DEFINED 0
WATSON PHARMACEUTICALS INC 160758	COM	942683103	6702	160758 SH	DEFINED 0
WATSON WYATT & CO HLDGS 86248	CL A	942712100	1941	86248 SH	DEFINED 0
WATTS INDS INC 70427	CL A	942749102	1241	70427 SH	DEFINED 0
WAUSAU-MOSINEE PAPER CORP 35045	COM	943315101	428	35045 SH	DEFINED 0
WAVE SYSTEMS CORP 12200	CL A	943526103	31	12200 SH	DEFINED 0
WAYPOINT FINL CORP 91440	COM	946756103	1833	91440 SH	DEFINED 0
WEBEX COMMUNICATIONS INC	COM	94767L109	2051	108624 SH	DEFINED 0
WEBSENSE INC 57311	COM	947684106	1225	57311 SH	DEFINED 0
WEBMETHODS INC 30112	COM	94768C108	241	30112 SH	DEFINED 0
WEBMD CORP 35050	COM	94769M105	314	35050 SH	DEFINED 0
WEBSTER FINL CORP CONN 45829	COM	947890109	1828	45829 SH	DEFINED 0
WEIGHT WATCHERS INTL INC NEW 11654	COM	948626106	485	11654 SH	DEFINED 0
WEINGARTEN RLTY INVS 5400	SH BEN INT	948741103	243	5400 SH	DEFINED 0
WELLMAN INC 100298	COM	949702104	753	100298 SH	DEFINED 0
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	36849	478056 SH	DEFINED 0
WELLS FARGO & CO NEW 3638527	COM	949746101	187384	3638527 SH	DEFINED 0
WELLS GARDNER ELECTRS CORP 16079	COM	949765101	55	16079 SH	DEFINED 0
WENDYS INTL INC 187919	COM	950590109	6070	187919 SH	DEFINED 0
WENDYS INTL INC 38251	COM	950590109	1236	38251 SH	DEFINED 0
WERNER ENTERPRISES INC 24733	COM	950755108	568	24733 SH	DEFINED 0
WESBANCO INC 13300	COM	950810101	313	13300 SH	DEFINED 0
WESCO FINL CORP 900	COM	950817106	306	900 SH	DEFINED 0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	242	7734 SH	DEFINED 0
WESTAMERICA BANCORPORATION 15834	COM	957090103	704	15834 SH	DEFINED 0
WESTAR ENERGY INC 181909	COM	95709T100	3356	181909 SH	DEFINED 0
WESTELL TECHNOLOGIES INC 17800	CL A	957541105	133	17800 SH	DEFINED 0
WESTCORP INC 8800	COM	957907108	308	8800 SH	DEFINED 0
WESTERN DIGITAL CORP 140000	COM	958102105	1805	140000 SH	DEFINED 0
WESTERN GAS RES INC 11536	COM	958259103	438	11536 SH	DEFINED 0
WESTERN WIRELESS CORP	CL A	95988E204	1044	55900 SH	DEFINED 0

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55900	WESTWOOD ONE INC	COM	961815107	1150	38080 SH	DEFINED 0
	WET SEAL INC	CL A	961840105	764	75979 SH	DEFINED 0
75979	WEYERHAEUSER CO	COM	962166104	24106	412416 SH	DEFINED 0
412416	WEYERHAEUSER CO	COM	962166104	2242	38363 SH	DEFINED 0
38363	WHIRLPOOL CORP	COM	963320106	15914	234827 SH	DEFINED 0
234827	WHITNEY HLDG CORP	COM	966612103	3087	90798 SH	DEFINED 0
90798	WHOLE FOODS MKT INC	COM	966837106	6438	116623 SH	DEFINED 0
116623	WILEY JOHN & SONS INC	CL A	968223206	239	9200 SH	DEFINED 0
9200	WILLIAMS COS INC DEL	COM	969457100	7820	830152 SH	DEFINED 0
	WILLIAMS SONOMA INC	COM	969904101	4843	179515 SH	DEFINED 0
179515	WILMINGTON TRUST CORP	COM	971807102	1113	36196 SH	DEFINED 0
36196	WILSON GREATBATCH TECHNOLOGI	COM	972232102	2185	60616 SH	DEFINED 0
60616	WITEL COMMUNICATNS GROUP IN	COM	972487102	254	15800 SH	DEFINED 0
15800	WIND RIVER SYSTEMS INC	COM	973149107	298	52460 SH	DEFINED 0
52460	WINN DIXIE STORES INC	COM	974280109	12559	1301467 SH	DEFINED 0
1301467	WINNEBAGO INDS INC	COM	974637100	1893	42468 SH	DEFINED 0
42468	WINTRUST FINANCIAL CORP	COM	97650W108	3039	80384 SH	DEFINED 0
	WIRELESS FACILITIES INC	COM	97653A103	155	13000 SH	DEFINED 0
13000	WISCONSIN ENERGY CORP	COM	976657106	2656	86893 SH	DEFINED 0
86893	WOLVERINE TUBE INC	COM	978093102	103	24270 SH	DEFINED 0
24270	WOLVERINE WORLD WIDE INC	COM	978097103	2146	110615 SH	DEFINED 0
110615	WOODWARD GOVERNOR CO	COM	980745103	1494	34434 SH	DEFINED 0
34434	WORTHINGTON INDS INC	COM	981811102	1704	135654 SH	DEFINED 0
135654	WRIGLEY WM JR CO	COM	982526105	19314	349263 SH	DEFINED 0
349263	WRIGLEY WM JR CO	COM	982526105	2116	38257 SH	DEFINED 0
	WYETH	COM	983024100	142682	3095055 SH	DEFINED 0
3095055	WYNDHAM INTL INC	CL A	983101106	11	19841 SH	DEFINED 0
19841	XM SATELLITE RADIO HLDGS INC	CL A	983759101	180	11600 SH	DEFINED 0
11600	X-RITE INC	COM	983857103	703	61797 SH	DEFINED 0
61797	XTO ENERGY INC	COM	98385X106	1375	65511 SH	DEFINED 0
65511	XCEL ENERGY INC	COM	98389B100	9520	615414 SH	DEFINED 0

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615414						
XILINX INC	COM	983919101	14950	525846	SH	DEFINED 0
525846						
XILINX INC	COM	983919101	27	964	SH	DEFINED 0
XEROX CORP	COM	984121103	22912	2233166	SH	DEFINED 0
2233166						
YAHOO INC	COM	984332106	59672	1686139	SH	DEFINED 0
1686139						
YANKEE CANDLE INC	COM	984757104	3271	128391	SH	DEFINED 0
128391						
YELLOW CORP	COM	985509108	2352	78873	SH	DEFINED 0
78873						
YORK INTL CORP NEW	COM	986670107	2604	75289	SH	DEFINED 0
75289						
YUM BRANDS INC	COM	988498101	25763	869794	SH	DEFINED 0
869794						
ZALE CORP NEW	COM	988858106	3207	72214	SH	DEFINED 0
72214						
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5626	109291	SH	DEFINED 0
ZENITH NATL INS CORP	COM	989390109	1207	43384	SH	DEFINED 0
43384						
ZIMMER HLDGS INC	COM	98956P102	19261	349572	SH	DEFINED 0
349572						
ZIONS BANCORPORATION	COM	989701107	13739	245375	SH	DEFINED 0
245375						
ZIX CORP	COM	98974P100	368	45445	SH	DEFINED 0
45445						
ZORAN CORP	COM	98975F101	307	15687	SH	DEFINED 0
15687						
ACE LTD	ORD	G0070K103	22617	683716	SH	DEFINED 0
683716						
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	1183	1028369	SH	DEFINED 0
1028369						
BUNGE LIMITED	COM	G16962105	294	10700	SH	DEFINED 0
COOPER INDS LTD	CL A	G24182100	15038	313106	SH	DEFINED 0
313106						
EVEREST RE GROUP LTD	COM	G3223R108	5956	79250	SH	DEFINED 0
79250						
GLOBALSANTAFE CORP	SHS	G3930E101	5150	215016	SH	DEFINED 0
215016						
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	24516	458764	SH	DEFINED 0
458764						
NABORS INDUSTRIES LTD	SHS	G6359F103	26348	707152	SH	DEFINED 0
707152						
NOBLE CORPORATION	SHS	G65422100	6983	205438	SH	DEFINED 0
205438						
SEAGATE TECHNOLOGY	SHS	G7945J104	321	11800	SH	DEFINED 0
11800						
TRANSOCEAN INC	ORD	G90078109	10289	514451	SH	DEFINED 0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3158	83595	SH	DEFINED 0
83595						
WHITE MTNS INS GROUP LTD	COM	G9618E107	356	896	SH	DEFINED 0
896						
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	205	6668	SH	DEFINED 0
6668						
XL CAP LTD	CL A	G98255105	20536	265182	SH	DEFINED 0
265182						
XOMA LTD	ORD	G9825R107	83	11100	SH	DEFINED 0

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11100

ROYAL CARIBBEAN CRUISES LTD

COM

V7780T103

585

20800 SH

DEFINED 0

20800