

[illegible]

AGL RES INC 65382	COM	001204106	1842	65382	SH	DEFINED 03	
AES CORP	COM	00130H105	7233	974798	SH	DEFINED 03	974798
AK STL HLDG CORP 50273	COM	001547108	101	50273	SH	DEFINED 03	
AMB PROPERTY CORP 28333	COM	00163T109	873	28333	SH	DEFINED 03	
AMC ENTMT INC 30200	COM	001669100	405	30200	SH	DEFINED 03	
AMLI RESIDENTIAL PPTYS TR 10800	SH BEN INT	001735109	283	10800	SH	DEFINED 03	
AMN HEALTHCARE SERVICES INC 11000	COM	001744101	179	11000	SH	DEFINED 03	
AMR CORP 90268	COM	001765106	1034	90268	SH	DEFINED 03	
AOL TIME WARNER INC 8336112	COM	00184A105	125959	8336112	SH	DEFINED 03	
APAC CUSTOMER SERVICES INC	COM	00185E106	44	17500	SH	DEFINED 03	17500
AT&T CORP 2765560	COM NEW	001957505	59598	2765560	SH	DEFINED 03	
AT&T CORP 1601263	COM NEW	001957505	34507	1601263	SH	DEFINED 09	
ATMI INC 77586	COM	00207R101	1967	77586	SH	DEFINED 03	
AT&T WIRELESS SVCS INC 7331626	COM	00209A106	59973	7331626	SH	DEFINED 03	
ATC HEALTHCARE INC 85000	CL A	00209C102	61	85000	SH	DEFINED 03	
AVX CORP NEW 18000	COM	002444107	246	18000	SH	DEFINED 03	
AAIPHARMA INC 13450	COM	00252W104	231	13450	SH	DEFINED 03	
AARON RENTS INC	COM	002535201	1579	75367	SH	DEFINED 03	75367
ABBOTT LABS 3100750	COM	002824100	131937	3100750	SH	DEFINED 03	
ABERCROMBIE & FITCH CO 99801	CL A	002896207	2765	99801	SH	DEFINED 03	
ABGENIX INC 41700	COM	00339B107	604	41700	SH	DEFINED 03	
ACCLAIM ENTMT INC 14550	COM PAR \$0.02	004325205	13	14550	SH	DEFINED 03	
ACCREDITO HEALTH INC 123452	COM	00437V104	3455	123452	SH	DEFINED 03	
ACTIVISION INC NEW 173104	COM NEW	004930202	2072	173104	SH	DEFINED 03	
ACTION PERFORMANCE COS INC 42565	COM	004933107	1040	42565	SH	DEFINED 03	
ACTEL CORP	COM	004934105	1602	66849	SH	DEFINED 03	66849
ACTIVCARD CORP 11200	COM	00506J107	92	11200	SH	DEFINED 03	
ACTUANT CORP 12350	CL A NEW	00508X203	693	12350	SH	DEFINED 03	
ACUITY BRANDS INC 187647	COM	00508Y102	3389	187647	SH	DEFINED 03	
ACXIOM CORP 289300	COM	005125109	4556	289300	SH	DEFINED 03	
ADAPTEC INC 294866	COM	00651F108	2229	294866	SH	DEFINED 03	
ADMINISTAFF INC 100044	COM	007094105	889	100044	SH	DEFINED 03	
ADOBE SYS INC 380755	COM	00724F101	14998	380755	SH	DEFINED 03	
ADOLOR CORP	COM	00724X102	224	12200	SH	DEFINED 03	12200
ADTRAN INC 116571	COM	00738A106	7147	116571	SH	DEFINED 03	
ADVANCED AUTO PARTS INC 3700	COM	00751Y106	262	3700	SH	DEFINED 03	
ADVANCED DIGITAL INFORMATION 24400	COM	007525108	343	24400	SH	DEFINED 03	
ADVANCED MARKETING SVCS INC 44361	COM	00753T105	453	44361	SH	DEFINED 03	
ADVANCED FIBRE COMMUNICATION 74904	COM	00754A105	1569	74904	SH	DEFINED 03	
ADVANCED NEUROMODULATION SYS 6550	COM	00757T101	261	6550	SH	DEFINED 03	
ADVO INC 55875	COM	007585102	2326	55875	SH	DEFINED 03	
ADVISORY BRD CO	COM	00762W107	332	7300	SH	DEFINED 03	7300
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1615	89933	SH	DEFINED 03	

89933							
AEROFLEX INC	COM	007768104	1847	209843	SH	DEFINED 03	
209843							
AEROPOSTALE	COM	007865108	1204	44500	SH	DEFINED 03	
44500							
ADVANCED MICRO DEVICES INC	COM	007903107	10919	982799	SH	DEFINED 03	
982799							
ADVANCED MICRO DEVICES INC	COM	007903107	40	3614	SH	DEFINED 09	
3614							
ADVANCEPCS	COM	00790K109	21462	470969	SH	DEFINED 03	
470969							
ADVANCED ENERGY INDS	COM	007973100	1484	78623	SH	DEFINED 03	
78623							
ADVENT SOFTWARE INC	COM	007974108	359	22340	SH	DEFINED 03	22340
AETHER SYS INC	COM	00808V105	77	16900	SH	DEFINED 03	
16900							
AETNA INC NEW	COM	00817Y108	17849	292461	SH	DEFINED 03	
292461							
AFFILIATED COMPUTER SERVICES	CL A	008190100	4445	91294	SH	DEFINED 03	
91294							
AFFILIATED MANAGERS GROUP	COM	008252108	3109	49500	SH	DEFINED 03	
49500							
AGERE SYS INC	CL A	00845V100	549	178820	SH	DEFINED 03	
178820							
AGILENT TECHNOLOGIES INC	COM	00846U101	16659	753461	SH	DEFINED 03	
753461							
AGILENT TECHNOLOGIES INC	COM	00846U101	37	1680	SH	DEFINED 09	
1680							
AGILE SOFTWARE CORP DEL	COM	00846X105	268	28100	SH	DEFINED 03	28100
AIR PRODS & CHEMS INC	COM	009158106	15653	347066	SH	DEFINED 03	
347066							
AIRGAS INC	COM	009363102	2197	123447	SH	DEFINED 03	
123447							
AIRTRAN HLDGS INC	COM	00949P108	543	32400	SH	DEFINED 03	
32400							
AKAMAI TECHNOLOGIES INC	COM	00971T101	168	39200	SH	DEFINED 03	
39200							
AKSYS LTD	COM	010196103	104	10400	SH	DEFINED 03	
10400							
ALARIS MEDICAL SYSTEMS INC	COM	011637105	186	11200	SH	DEFINED 03	
11200							
ALASKA AIR GROUP INC	COM	011659109	653	23485	SH	DEFINED 03	
23485							
ALBANY INTL CORP	CL A	012348108	3468	112465	SH	DEFINED 03	112465
ALBANY MOLECULAR RESH INC	COM	012423109	222	15000	SH	DEFINED 03	
15000							
ALBEMARLE CORP	COM	012653101	1165	42434	SH	DEFINED 03	
42434							
ALBERTO CULVER CO	CL B CONV	013068101	5176	88001	SH	DEFINED 03	
88001							
ALBERTSONS INC	COM	013104104	27643	1343847	SH	DEFINED 03	
1343847							
ALCAN INC	COM	013716105	5	137	SH	DEFINED 03	
137							
ALCAN INC	COM	013716105	3133	81900	SH	DEFINED 10	
81900							
ALCOA INC	COM	013817101	48742	1863231	SH	DEFINED 03	
1863231							
ALCOA INC	COM	013817101	6593	252007	SH	DEFINED 09	252007
ALDERWOODS GROUP INC	COM	014383103	131	16800	SH	DEFINED 03	
16800							
ALEXANDER & BALDWIN INC	COM	014482103	1234	43512	SH	DEFINED 03	
43512							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	432	9000	SH	DEFINED 03	
9000							
ALFA CORP	COM	015385107	173	13700	SH	DEFINED 03	
13700							
ALIGN TECHNOLOGY INC	COM	016255101	643	51395	SH	DEFINED 03	
51395							
ALKERMES INC	COM	01642T108	321	23400	SH	DEFINED 03	
23400							
ALLEGHENY ENERGY INC	COM	017361106	2591	283531	SH	DEFINED 03	
283531							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1078	164630	SH	DEFINED 03	164630
ALLERGAN INC	COM	018490102	40185	510417	SH	DEFINED 03	
510417							
ALLETE INC	COM	018522102	1925	70299	SH	DEFINED 03	
70299							
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	248	7400	SH	DEFINED 03	
7400							

ALLIANCE GAMING CORP 24100	COM NEW	01859P609	489	24100	SH	DEFINED 03	
ALLIANCE SEMICONDUCTOR CORP 89456	COM	01877H100	487	89456	SH	DEFINED 03	
ALLIANT ENERGY CORP 297234	COM	018802108	6539	297234	SH	DEFINED 03	
ALLIANT TECHSYSTEMS INC 152290	COM	018804104	7318	152290	SH	DEFINED 03	
ALLIED CAP CORP NEW	COM	01903Q108	575	23400	SH	DEFINED 03	23400
ALLIED WASTE INDS INC 313797	COM PAR\$.01NEW	019589308	3389	313797	SH	DEFINED 03	
ALLMERICA FINL CORP 71394	COM	019754100	1700	71394	SH	DEFINED 03	
ALLOY INC 17800	COM	019855105	100	17800	SH	DEFINED 03	
ALLSTATE CORP 2103212	COM	020002101	76830	2103212	SH	DEFINED 03	
ALLTEL CORP 719304	COM	020039103	33333	719304	SH	DEFINED 03	
ALPHARMA INC 145638	CL A	020813101	2709	145638	SH	DEFINED 03	
ALTERA CORP 2210450	COM	021441100	41844	2210450	SH	DEFINED 03	
ALTERA CORP	COM	021441100	29	1542	SH	DEFINED 09	1542
ALTEON INC 25900	COM	02144G107	49	25900	SH	DEFINED 03	
ALTRIA GROUP INC 3751690	COM	02209S103	164324	3751690	SH	DEFINED 03	
ALTRIA GROUP INC 617131	COM	02209S103	27030	617131	SH	DEFINED 09	
AMAZON COM INC 64760	COM	023135106	3136	64760	SH	DEFINED 03	
AMBAC FINL GROUP INC 173711	COM	023139108	11118	173711	SH	DEFINED 03	
AMERADA HESS CORP 410145	COM	023551104	20548	410145	SH	DEFINED 03	
AMEREN CORP 250810	COM	023608102	10762	250810	SH	DEFINED 03	
AMCORE FINL INC	COM	023912108	350	13900	SH	DEFINED 03	13900
AMERICAN AXLE & MFG HLDGS IN 25900	COM	024061103	766	25900	SH	DEFINED 03	
AMERICAN ELEC PWR INC 812973	COM	025537101	24389	812973	SH	DEFINED 03	
AMERICAN EAGLE OUTFITTERS NE 46045	COM	02553E106	687	46045	SH	DEFINED 03	
AMERICAN EXPRESS CO 2441876	COM	025816109	110031	2441876	SH	DEFINED 03	
AMERICAN FINL GROUP INC OHIO 143848	COM	025932104	3129	143848	SH	DEFINED 03	
AMERICAN GREETINGS CORP 429040	CL A	026375105	8336	429040	SH	DEFINED 03	
AMERICAN HEALTHWAYS INC 40535	COM	02649V104	1699	40535	SH	DEFINED 03	
AMERICAN INTL GROUP INC	COM	026874107	302476	5242222	SH	DEFINED 03	5242222
AMERICAN ITALIAN PASTA CO 45618	CL A	027070101	1765	45618	SH	DEFINED 03	
AMERICAN MGMT SYS INC 108323	COM	027352103	1388	108323	SH	DEFINED 03	
AMERICAN MED SYS HLDGS INC 75107	COM	02744M108	1637	75107	SH	DEFINED 03	
AMERICAN NATL INS CO 2600	COM	028591105	221	2600	SH	DEFINED 03	
AMERICAN PHARMACEUTICALS PTN 174077	COM	02886P109	5459	174077	SH	DEFINED 03	
AMERICAN PWR CONVERSION CORP 299014	COM	029066107	5173	299014	SH	DEFINED 03	
AMERICAN SOFTWARE INC 14800	CL A	029683109	71	14800	SH	DEFINED 03	
AMERICAN STD COS INC DEL	COM	029712106	9598	113925	SH	DEFINED 03	113925
AMERICAN STS WTR CO 57068	COM	029899101	1345	57068	SH	DEFINED 03	
AMERICAN TOWER CORP 30700	CL A	029912201	312	30700	SH	DEFINED 03	
AMERICAN WOODMARK CORP 10400	COM	030506109	466	10400	SH	DEFINED 03	
AMERICREDIT CORP 126373	COM	03060R101	1302	126373	SH	DEFINED 03	
AMERUS GROUP CO 108436	COM	03072M108	3687	108436	SH	DEFINED 03	
AMERISOURCEBERGEN CORP	COM	03073E105	9461	175039	SH	DEFINED 03	

175039 AMERIGROUP CORP	COM	03073T102	2420	54226 SH	DEFINED 03	
54226 AMERITRADE HLDG CORP NEW	COM	03074K100	539	47100 SH	DEFINED 03	47100
AMETEK INC NEW	COM	031100100	1551	36198 SH	DEFINED 03	
36198 AMGEN INC	COM	031162100	200921	3114087 SH	DEFINED 03	
3114087 AMKOR TECHNOLOGY INC	COM	031652100	2552	179600 SH	DEFINED 03	
179600 AMPHENOL CORP NEW	CL A	032095101	229	4400 SH	DEFINED 03	
4400 AMSOUTH BANCORPORATION	COM	032165102	12389	583837 SH	DEFINED 03	
583837 AMSURG CORP	COM	03232P405	1752	53076 SH	DEFINED 03	
53076 AMYLIN PHARMACEUTICALS INC	COM	032346108	266	9400 SH	DEFINED 03	
9400 ANADARKO PETE CORP	COM	032511107	34150	817768 SH	DEFINED 03	817768
ANALOG DEVICES INC	COM	032654105	34892	917740 SH	DEFINED 03	
917740 ANALOG DEVICES INC	COM	032654105	30	784 SH	DEFINED 09	
784 ANALOGIC CORP	COM PAR \$0.05	032657207	1793	37309 SH	DEFINED 03	
37309 ANAREN INC	COM	032744104	192	15000 SH	DEFINED 03	
15000 ANCHOR BANCORP WIS INC	COM	032839102	1333	56786 SH	DEFINED 03	
56786 ANDERSEN GROUP INC	COM	033501107	65	12500 SH	DEFINED 03	
12500 ANDREW CORP	COM	034425108	6894	570689 SH	DEFINED 03	
570689 ANGELICA CORP	COM	034663104	413	21763 SH	DEFINED 03	21763
ANHEUSER BUSCH COS INC	COM	035229103	109826	2225892 SH	DEFINED 03	
2225892 ANHEUSER BUSCH COS INC	COM	035229103	1977	40074 SH	DEFINED 09	
40074 ANIXTER INTL INC	COM	035290105	2364	103835 SH	DEFINED 03	
103835 ANNALY MTG MGMT INC	COM	035710409	603	36700 SH	DEFINED 03	
36700 ANNTAYLOR STORES CORP	COM	036115103	5970	185742 SH	DEFINED 03	
185742 ANSYS INC	COM	03662Q105	1593	44815 SH	DEFINED 03	
44815 ANTHEM INC	COM	03674B104	43112	604401 SH	DEFINED 03	
604401 ANTEON INTL CORP	COM	03674E108	321	10500 SH	DEFINED 03	10500
ANTHRACITE CAP INC	COM	037023108	562	58200 SH	DEFINED 03	
58200 ANTIGENICS INC DEL	COM	037032109	226	18700 SH	DEFINED 03	
18700 ANWORTH MORTGAGE ASSET CP	COM	037347101	170	11900 SH	DEFINED 03	
11900 AON CORP	COM	037389103	14836	711571 SH	DEFINED 03	
711571 APACHE CORP	COM	037411105	19368	279315 SH	DEFINED 03	
279315 APARTMENT INVT & MGMT CO	CL A	03748R101	5653	143617 SH	DEFINED 03	
143617 APEX MORTGAGE CAPITAL	COM	037564101	73	13500 SH	DEFINED 03	
13500 APOGEE ENTERPRISES INC	COM	037598109	750	72546 SH	DEFINED 03	72546
APHTON CORP	COM	03759P101	96	17200 SH	DEFINED 03	
17200 APOLLO GROUP INC	CL A	037604105	40892	619301 SH	DEFINED 03	
619301 APOLLO GROUP INC	COM UNV PHOENX	037604204	553	8300 SH	DEFINED 03	
8300 APOGENT TECHNOLOGIES INC	COM	03760A101	2001	95934 SH	DEFINED 03	
95934 APPLE COMPUTER INC	COM	037833100	11837	571288 SH	DEFINED 03	
571288 APPLEBEES INTL INC	COM	037899101	1082	34375 SH	DEFINED 03	
34375 APRIA HEALTHCARE GROUP INC	COM	037933108	742	27099 SH	DEFINED 03	
27099 APPLERA CORP	COM AP BIO GRP	038020103	7254	325126 SH	DEFINED 03	325126

APPLERA CORP 26900	COM CE GEN GRP	038020202	314	26900	SH	DEFINED 03	
APPLICA INC 52628	COM	03815A106	318	52628	SH	DEFINED 03	
APPLIED FILMS CORP 7800	COM	038197109	232	7800	SH	DEFINED 03	
APPLIED INDL TECHNOLOGIES IN 60602	COM	03820C105	1204	60602	SH	DEFINED 03	
APPLIED MATLS INC 2752578	COM	038222105	49904	2752578	SH	DEFINED 03	
APPLIED MATLS INC 120146	COM	038222105	2178	120146	SH	DEFINED 09	
APPLIED MICRO CIRCUITS CORP 465012	COM	03822W109	2260	465012	SH	DEFINED 03	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	225	11300	SH	DEFINED 03	11300
APTARGROUP INC 85444	COM	038336103	3135	85444	SH	DEFINED 03	
AQUANTIVE INC 13700	COM	03839G105	126	13700	SH	DEFINED 03	
AQUILA INC 206139	COM	03840P102	697	206139	SH	DEFINED 03	
ARAMARK CORP 8600	CL B	038521100	215	8600	SH	DEFINED 03	
ARBITRON INC 76569	COM	03875Q108	2703	76569	SH	DEFINED 03	
ARCH CHEMICALS INC 60859	COM	03937R102	1266	60859	SH	DEFINED 03	
ARCH COAL INC 43981	COM	039380100	977	43981	SH	DEFINED 03	
ARCHER DANIELS MIDLAND CO	COM	039483102	19949	1521699	SH	DEFINED 03	1521699
ARCHER DANIELS MIDLAND CO 164791	COM	039483102	2160	164791	SH	DEFINED 09	
ARCHSTONE SMITH TR 18420	COM	039583109	486	18420	SH	DEFINED 03	
ARCTIC CAT INC 63740	COM	039670104	1215	63740	SH	DEFINED 03	
ARGONAUT GROUP INC 11318	COM	040157109	147	11318	SH	DEFINED 03	
ARGOSY GAMING CO 78665	COM	040228108	1919	78665	SH	DEFINED 03	
ARIAD PHARMACEUTICALS INC 10200	COM	04033A100	61	10200	SH	DEFINED 03	
ARIBA INC 128200	COM	04033V104	390	128200	SH	DEFINED 03	
ARKANSAS BEST CORP DEL	COM	040790107	1829	66598	SH	DEFINED 03	66598
ARMOR HOLDINGS INC 100790	COM	042260109	1688	100790	SH	DEFINED 03	
ARQULE INC 54561	COM	04269E107	251	54561	SH	DEFINED 03	
ARRIS GROUP INC 27800	COM	04269Q100	160	27800	SH	DEFINED 03	
ARROW ELECTRS INC 104602	COM	042735100	1924	104602	SH	DEFINED 03	
ARROW INTL INC 9000	COM	042764100	207	9000	SH	DEFINED 03	
ARTESYN TECHNOLOGIES INC 123094	COM	043127109	933	123094	SH	DEFINED 03	
ARTHROCARE CORP 53465	COM	043136100	950	53465	SH	DEFINED 03	
ARVINMERITOR INC	COM	043353101	1650	92668	SH	DEFINED 03	92668
ASCENTIAL SOFTWARE CORP 64111	COM NEW	04362P207	1188	64111	SH	DEFINED 03	
ASHLAND INC 344676	COM	044204105	11323	344676	SH	DEFINED 03	
ASHWORTH INC 26143	COM	04516H101	183	26143	SH	DEFINED 03	
ASK JEEVES INC 13400	COM	045174109	233	13400	SH	DEFINED 03	
ASIAINFO HLDGS INC 11600	COM	04518A104	78	11600	SH	DEFINED 03	
ASPECT COMMUNICATIONS CORP 23000	COM	04523Q102	192	23000	SH	DEFINED 03	
ASPEN TECHNOLOGY INC 17400	COM	045327103	71	17400	SH	DEFINED 03	
ASSOCIATED BANC CORP	COM	045487105	3306	87253	SH	DEFINED 03	87253
ASSOCIATED ESTATES RLTY CORP 14100	COM	045604105	92	14100	SH	DEFINED 03	
ASTEC INDS INC 46382	COM	046224101	478	46382	SH	DEFINED 03	
ASTORIA FINL CORP	COM	046265104	2471	79969	SH	DEFINED 03	

79969							
ASYST TECHNOLOGY CORP	COM	04648X107	318	22600 SH	DEFINED 03		
22600							
ATHEROGENICS INC	COM	047439104	220	13200 SH	DEFINED 03		
13200							
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1073	126139 SH	DEFINED 03		
126139							
ATMEL CORP	COM	049513104	631	157188 SH	DEFINED 03		
157188							
ATMOS ENERGY CORP	COM	049560105	2948	123122 SH	DEFINED 03	123122	
ATWOOD OCEANICS INC	COM	050095108	766	31910 SH	DEFINED 03		
31910							
AUDIOVOX CORP	CL A	050757103	691	55036 SH	DEFINED 03		
55036							
AUTOBYTEL INC	COM	05275N106	97	10200 SH	DEFINED 03		
10200							
AUTODESK INC	COM	052769106	3208	188455 SH	DEFINED 03		
188455							
AUTOLIV INC	COM	052800109	356	11800 SH	DEFINED 03		
11800							
AUTOMATIC DATA PROCESSING IN	COM	053015103	35642	994199 SH	DEFINED 03		
994199							
AUTOMATIC DATA PROCESSING IN	COM	053015103	1861	51915 SH	DEFINED 09		
51915							
AUTONATION INC	COM	05329W102	7878	449173 SH	DEFINED 03	449173	
AUTOZONE INC	COM	053332102	12887	143941 SH	DEFINED 03		
143941							
AVALONBAY CMNTYS INC	COM	053484101	359	7669 SH	DEFINED 03		
7669							
AVANEX CORP	COM	05348W109	113	23400 SH	DEFINED 03		
23400							
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	46	19100 SH	DEFINED 03		
19100							
AVAYA INC	COM	053499109	6732	617629 SH	DEFINED 03		
617629							
AVERY DENNISON CORP	COM	053611109	8682	171848 SH	DEFINED 03		
171848							
AVID TECHNOLOGY INC	COM	05367P100	4438	83743 SH	DEFINED 03		
83743							
AVISTA CORP	COM	05379B107	2080	133520 SH	DEFINED 03	133520	
AVNET INC	COM	053807103	1571	95108 SH	DEFINED 03		
95108							
AVOCENT CORP	COM	053893103	1021	33715 SH	DEFINED 03		
33715							
AVON PRODS INC	COM	054303102	33462	518304 SH	DEFINED 03		
518304							
AXCELIS TECHNOLOGIES INC	COM	054540109	2111	254340 SH	DEFINED 03		
254340							
AZTAR CORP	COM	054802103	2653	149828 SH	DEFINED 03		
149828							
BB&T CORP	COM	054937107	31201	868865 SH	DEFINED 03		
868865							
BEI TECHNOLOGIES INC	COM	05538P104	579	37138 SH	DEFINED 03		
37138							
BISYS GROUP INC	COM	055472104	532	40454 SH	DEFINED 03	40454	
BJ SVCS CO	COM	055482103	28558	835764 SH	DEFINED 03		
835764							
BJS WHOLESALE CLUB INC	COM	05548J106	1020	52634 SH	DEFINED 03		
52634							
BOK FINL CORP	COM NEW	05561Q201	222	5848 SH	DEFINED 03		
5848							
BMC SOFTWARE INC	COM	055921100	5092	365550 SH	DEFINED 03		
365550							
BAKER HUGHES INC	COM	057224107	33766	1141113 SH	DEFINED 03		
1141113							
BALDOR ELEC CO	COM	057741100	2054	97285 SH	DEFINED 03		
97285							
BALL CORP	COM	058498106	14584	270077 SH	DEFINED 03		
270077							
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	705	81481 SH	DEFINED 03	81481	
BANDAG INC	COM	059815100	418	12378 SH	DEFINED 03		
12378							
BANK OF AMERICA CORPORATION	COM	060505104	308079	3947711 SH	DEFINED 03		
3947711							
BANK OF GRANITE CORP	COM	062401104	198	10575 SH	DEFINED 03		
10575							
BANK HAWAII CORP	COM	062540109	1408	41935 SH	DEFINED 03		
41935							
BANK NEW YORK INC	COM	064057102	34852	1197237 SH	DEFINED 03		
1197237							

BANK NOVA SCOTIA HALIFAX 21564	COM	064149107	1006	21564	SH	DEFINED 03	
BANK NOVA SCOTIA HALIFAX 52000	COM	064149107	2426	52000	SH	DEFINED 10	
BANK ONE CORP	COM	06423A103	137522	3558139	SH	DEFINED 03	3558139
BANKATLANTIC BANCORP 23100	CL A	065908501	329	23100	SH	DEFINED 03	
BANKNORTH GROUP INC NEW 139097	COM	06646R107	3925	139097	SH	DEFINED 03	
BANKUNITED FINL CORP 71004	CL A	06652B103	1505	71004	SH	DEFINED 03	
BANTA CORP 31527	COM	066821109	1135	31527	SH	DEFINED 03	
BARD C R INC 280820	COM	067383109	19938	280820	SH	DEFINED 03	
BARNES & NOBLE INC 33627	COM	067774109	854	33627	SH	DEFINED 03	
BARNES GROUP INC 59547	COM	067806109	1546	59547	SH	DEFINED 03	
BARRICK GOLD CORP	COM	067901108	229	12151	SH	DEFINED 03	12151
BARR LABS INC 21630	COM	068306109	1475	21630	SH	DEFINED 03	
BARRA INC 76179	COM	068313105	2858	76179	SH	DEFINED 03	
BASSETT FURNITURE INDS INC 29296	COM	070203104	407	29296	SH	DEFINED 03	
BAUSCH & LOMB INC 102921	COM	071707103	4544	102921	SH	DEFINED 03	
BAXTER INTL INC 923885	COM	071813109	26848	923885	SH	DEFINED 03	
BAY VIEW CAP CORP DEL 30900	COM	07262L101	188	30900	SH	DEFINED 03	
BEA SYS INC 44000	COM	073325102	530	44000	SH	DEFINED 03	
BEAR STEARNS COS INC	COM	073902108	48314	645909	SH	DEFINED 03	645909
BEARINGPOINT INC 15300	COM	074002106	122	15300	SH	DEFINED 03	
BEAZER HOMES USA INC 5100	COM	07556Q105	430	5100	SH	DEFINED 03	
BECKMAN COULTER INC 87406	COM	075811109	3980	87406	SH	DEFINED 03	
BECTON DICKINSON & CO 1001189	COM	075887109	36163	1001189	SH	DEFINED 03	
BECTON DICKINSON & CO 34241	COM	075887109	1237	34241	SH	DEFINED 09	
BED BATH & BEYOND INC 695109	COM	075896100	26602	695109	SH	DEFINED 03	
BEDFORD PPTY INVS INC 15300	COM PAR \$0.02	076446301	397	15300	SH	DEFINED 03	
BEL FUSE INC	CL B	077347300	652	25547	SH	DEFINED 03	25547
BELDEN INC 65317	COM	077459105	1141	65317	SH	DEFINED 03	
BELL MICROPRODUCTS INC 54590	COM	078137106	355	54590	SH	DEFINED 03	
BELLSOUTH CORP 5807075	COM	079860102	137512	5807075	SH	DEFINED 03	
BELO CORP 123205	COM SER A	080555105	2988	123205	SH	DEFINED 03	
BEMIS INC 97923	COM	081437105	4338	97923	SH	DEFINED 03	
BEMIS INC 58100	COM	081437105	2574	58100	SH	DEFINED 09	
BENCHMARK ELECTRS INC 91688	COM	08160H101	3876	91688	SH	DEFINED 03	
BERKLEY W R CORP	COM	084423102	2130	62178	SH	DEFINED 03	62178
BERKSHIRE HATHAWAY INC DEL 130	CL A	084670108	9750	130	SH	DEFINED 03	
BEST BUY INC 900307	COM	086516101	42783	900307	SH	DEFINED 03	
BEVERLY ENTERPRISES INC 53100	COM NEW	087851309	314	53100	SH	DEFINED 03	
BIG LOTS INC 190472	COM	089302103	3011	190472	SH	DEFINED 03	
BIO RAD LABS INC 6000	CL A	090572207	306	6000	SH	DEFINED 03	
BIOGEN INC 228755	COM	090597105	8720	228755	SH	DEFINED 03	
BIOMET INC 401946	COM	090613100	13465	401946	SH	DEFINED 03	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	213	27800	SH	DEFINED 03	27800

BIOPURE CORP 13600	CL A	09065H105	88	13600 SH	DEFINED 03	
BIOSITE INC 39481	COM	090945106	1117	39481 SH	DEFINED 03	
BLACK & DECKER CORP 276069	COM	091797100	11195	276069 SH	DEFINED 03	
BLACK BOX CORP DEL 51666	COM	091826107	2057	51666 SH	DEFINED 03	
BLACK HILLS CORP 21837	COM	092113109	674	21837 SH	DEFINED 03	
BLOCK H & R INC 826641	COM	093671105	35670	826641 SH	DEFINED 03	
BLOCK H & R INC 64796	COM	093671105	2796	64796 SH	DEFINED 09	
BLYTH INC	COM	09643P108	968	35860 SH	DEFINED 03	35860
BOB EVANS FARMS INC 67636	COM	096761101	1807	67636 SH	DEFINED 03	
BOCA RESORTS INC 20500	CL A	09688T106	266	20500 SH	DEFINED 03	
BOEING CO 1526941	COM	097023105	52420	1526941 SH	DEFINED 03	
BOISE CASCADE CORP 111525	COM	097383103	3078	111525 SH	DEFINED 03	
BOMBAY CO INC 13000	COM	097924104	128	13000 SH	DEFINED 03	
BORDERS GROUP INC 92890	COM	099709107	1757	92890 SH	DEFINED 03	
BORG WARNER INC 32745	COM	099724106	2222	32745 SH	DEFINED 03	
BORLAND SOFTWARE CORP	COM	099849101	250	27100 SH	DEFINED 03	27100
BOSTON COMMUNICATIONS GROUP 56877	COM	100582105	569	56877 SH	DEFINED 03	
BOSTON PRIVATE FINL HLDGS IN 57854	COM	101119105	1363	57854 SH	DEFINED 03	
BOSTON PROPERTIES INC 3036685	COM	101121101	132005	3036685 SH	DEFINED 03	
BOSTON SCIENTIFIC CORP 907501	COM	101137107	57899	907501 SH	DEFINED 03	
BOWATER INC 18900	COM	102183100	795	18900 SH	DEFINED 03	
BOWNE & CO INC 97152	COM	103043105	1452	97152 SH	DEFINED 03	
BOYD GAMING CORP 19100	COM	103304101	291	19100 SH	DEFINED 03	
BOYDS COLLECTION LTD	COM	103354106	49	10800 SH	DEFINED 03	10800
BOYKIN LODGING CO 27800	COM	103430104	229	27800 SH	DEFINED 03	
BRADLEY PHARMACEUTICALS INC 8300	COM	104576103	226	8300 SH	DEFINED 03	
BRADY CORP 61879	CL A	104674106	1968	61879 SH	DEFINED 03	
BRANDYWINE RLTY TR 20600	SH BEN INT NEW	105368203	529	20600 SH	DEFINED 03	
BRIGGS & STRATTON CORP 65448	COM	109043109	3846	65448 SH	DEFINED 03	
BRINKER INTL INC 105086	COM	109641100	3506	105086 SH	DEFINED 03	
BRINKS CO 40465	COM	109696104	702	40465 SH	DEFINED 03	
BRISTOL MYERS SQUIBB CO	COM	110122108	125489	4890466 SH	DEFINED 03	4890466
BROADCOM CORP 450098	CL A	111320107	12000	450098 SH	DEFINED 03	
BROADCOM CORP 1300	CL A	111320107	35	1300 SH	DEFINED 09	
BROADVISION INC 15166	COM NEW	111412607	74	15166 SH	DEFINED 03	
BROCADE COMMUNICATIONS SYS I 42600	COM	111621108	222	42600 SH	DEFINED 03	
BROOKLINE BANCORP INC DEL 140636	COM	11373M107	2077	140636 SH	DEFINED 03	
BROOKS AUTOMATION INC 93953	COM	114340102	1964	93953 SH	DEFINED 03	
BROOKTROUT INC 24649	COM	114580103	190	24649 SH	DEFINED 03	
BROWN & BROWN INC	COM	115236101	5436	176601 SH	DEFINED 03	176601
BROWN FORMAN CORP 94894	CL B	115637209	7508	94894 SH	DEFINED 03	
BROWN FORMAN CORP 9171	CL B	115637209	726	9171 SH	DEFINED 09	

BROWN TOM INC 106697	COM NEW	115660201	2742	106697 SH	DEFINED 03	
BROWN SHOE INC NEW 59092	COM	115736100	1873	59092 SH	DEFINED 03	
BRUKER BIOSCIENCES CORP 14800	COM	116794108	65	14800 SH	DEFINED 03	
BRUNSWICK CORP 142845	COM	117043109	3668	142845 SH	DEFINED 03	
BRUSH ENGINEERED MATLS INC 43034	COM	117421107	441	43034 SH	DEFINED 03	
BUCKEYE TECHNOLOGIES INC	COM	118255108	827	90987 SH	DEFINED 03	90987
BUILDING MATLS HLDG CORP 38913	COM	120113105	510	38913 SH	DEFINED 03	
BURLINGTON COAT FACTORY 107791	COM	121579106	2016	107791 SH	DEFINED 03	
BURLINGTON NORTHN SANTA FE C 1054226	COM	12189T104	30436	1054226 SH	DEFINED 03	
BURLINGTON RES INC 676352	COM	122014103	32600	676352 SH	DEFINED 03	
BUTLER MFG CO DEL 15351	COM	123655102	233	15351 SH	DEFINED 03	
C&D TECHNOLOGIES INC 86885	COM	124661109	1644	86885 SH	DEFINED 03	
CBL & ASSOC PPTYS INC 4100	COM	124830100	205	4100 SH	DEFINED 03	
CBL & ASSOC PPTYS INC	COM	124830100	2458	49259 SH	DEFINED 09	49259
CBRL GROUP INC 282374	COM	12489V106	10041	282374 SH	DEFINED 03	
C COR NET CORP 86782	COM	125010108	573	86782 SH	DEFINED 03	
C D I CORP 48678	COM	125071100	1316	48678 SH	DEFINED 03	
C D W CORP 225118	COM	12512N105	12967	225118 SH	DEFINED 03	
CEC ENTMT INC 71385	COM	125137109	2798	71385 SH	DEFINED 03	
CH ENERGY GROUP INC 40981	COM	12541M102	1803	40981 SH	DEFINED 03	
C H ROBINSON WORLDWIDE INC 132963	COM	12541W100	4953	132963 SH	DEFINED 03	
CIGNA CORP	COM	125509109	17101	383002 SH	DEFINED 03	383002
CIGNA CORP 44492	COM	125509109	1987	44492 SH	DEFINED 09	
CIT GROUP INC 21930	COM	125581108	631	21930 SH	DEFINED 03	
CKE RESTAURANTS INC 24498	COM	12561E105	158	24498 SH	DEFINED 03	
CLECO CORP NEW 158266	COM	12561W105	2586	158266 SH	DEFINED 03	
CMGI INC 199686	COM	125750109	309	199686 SH	DEFINED 03	
CMS ENERGY CORP 293042	COM	125896100	2160	293042 SH	DEFINED 03	
CPI CORP 18406	COM	125902106	339	18406 SH	DEFINED 03	
CSK AUTO CORP	COM	125965103	225	14600 SH	DEFINED 03	14600
CNA FINL CORP 34281	COM	126117100	721	34281 SH	DEFINED 03	
CNA SURETY CORP 14500	COM	12612L108	146	14500 SH	DEFINED 03	
CNF INC 40771	COM	12612W104	1307	40771 SH	DEFINED 03	
CNET NETWORKS INC 61338	COM	12613R104	432	61338 SH	DEFINED 03	
CSG SYS INTL INC 191582	COM	126349109	2837	191582 SH	DEFINED 03	
CSX CORP 346146	COM	126408103	10125	346146 SH	DEFINED 03	
CTS CORP 104783	COM	126501105	1290	104783 SH	DEFINED 03	
CUNO INC	COM	126583103	1633	41673 SH	DEFINED 03	41673
CVB FINL CORP 19439	COM	126600105	370	19439 SH	DEFINED 03	
CVF TECHNOLOGIES CORP 647128	COM	12660F102	220	647128 SH	DEFINED 03	
CVS CORP 606922	COM	126650100	18851	606922 SH	DEFINED 03	
CV THERAPEUTICS INC 13200	COM	126667104	291	13200 SH	DEFINED 03	
CABLEVISION SYS CORP	CL A NY CABLV5	12686C109	418	23100 SH	DEFINED 03	

23100							
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	952	119044 SH	DEFINED 03		
119044							
CABOT CORP	COM	127055101	912	31972 SH	DEFINED 03		
31972							
CABOT OIL & GAS CORP	COM	127097103	2128	81851 SH	DEFINED 03	81851	
CABOT MICROELECTRONICS CORP	COM	12709P103	935	16806 SH	DEFINED 03		
16806							
CACI INTL INC	CL A	127190304	3365	78541 SH	DEFINED 03		
78541							
CADENCE DESIGN SYSTEM INC	COM	127387108	1189	88732 SH	DEFINED 03		
88732							
CAL DIVE INTL INC	COM	127914109	1886	96643 SH	DEFINED 03		
96643							
CALGON CARBON CORP	COM	129603106	66	11800 SH	DEFINED 03		
11800							
CALLAWAY GOLF CO	COM	131193104	863	60503 SH	DEFINED 03		
60503							
CALPINE CORP	COM	131347106	2734	559073 SH	DEFINED 03		
559073							
CAMBREX CORP	COM	132011107	1527	67280 SH	DEFINED 03	67280	
CAMPBELL SOUP CO	COM	134429109	16706	630429 SH	DEFINED 03		
630429							
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	2331	76845 SH	DEFINED 03		
76845							
CAPITAL ONE FINL CORP	COM	14040H105	39285	688725 SH	DEFINED 03		
688725							
CAPITOL FED FINL	COM	14057C106	319	10900 SH	DEFINED 03		
10900							
CAPTARIS INC	COM	14071N104	326	61599 SH	DEFINED 03		
61599							
CARBO CERAMICS INC	COM	140781105	1482	40984 SH	DEFINED 03		
40984							
CARAUSTAR INDS INC	COM	140909102	580	67262 SH	DEFINED 03		
67262							
CARDIAC SCIENCE INC	COM NEW	141410209	89	21500 SH	DEFINED 03	21500	
CARDINAL HEALTH INC	COM	14149Y108	40213	688689 SH	DEFINED 03		
688689							
CARDIODYNAMICS INTL CORP	COM	141597104	50	11100 SH	DEFINED 03		
11100							
CAREER EDUCATION CORP	COM	141665109	3436	75823 SH	DEFINED 03		
75823							
CAREMARK RX INC	COM	141705103	652	28833 SH	DEFINED 03		
28833							
CARLISLE COS INC	COM	142339100	890	20402 SH	DEFINED 03		
20402							
CARMAX INC	COM	143130102	9711	297337 SH	DEFINED 03		
297337							
CARNIVAL CORP	PAIRED CTF	143658300	31720	964432 SH	DEFINED 03		
964432							
CARPENTER TECHNOLOGY CORP	COM	144285103	314	14657 SH	DEFINED 03	14657	
CARRAMERICA RLTY CORP	COM	144418100	367	12300 SH	DEFINED 03		
12300							
CARREKER CORP	COM	144433109	421	52344 SH	DEFINED 03		
52344							
CASCADE NAT GAS CORP	COM	147339105	528	26951 SH	DEFINED 03		
26951							
CASEYS GEN STORES INC	COM	147528103	1734	123645 SH	DEFINED 03		
123645							
CASH AMER INTL INC	COM	14754D100	1263	77007 SH	DEFINED 03		
77007							
CASTLE A M & CO	COM	148411101	139	31372 SH	DEFINED 03		
31372							
CATALINA MARKETING CORP	COM	148867104	1644	108215 SH	DEFINED 03		
108215							
CATAPULT COMMUNICATIONS CORP	COM	149016107	323	26349 SH	DEFINED 03	26349	
CATELLUS DEV CORP	COM	149111106	258	10550 SH	DEFINED 03		
10550							
CATERPILLAR INC DEL	COM	149123101	57381	833539 SH	DEFINED 03		
833539							
CATERPILLAR INC DEL	COM	149123101	15502	225193 SH	DEFINED 09		
225193							
CATHAY BANCORP INC	COM	149150104	270	6100 SH	DEFINED 03		
6100							
CATO CORP NEW	CL A	149205106	1302	64558 SH	DEFINED 03		
64558							
CELL GENESYS INC	COM	150921104	213	16900 SH	DEFINED 03		
16900							
CELL THERAPEUTICS INC	COM	150934107	194	17100 SH	DEFINED 03		
17100							

CELGENE CORP 3068355	COM	151020104	6426	148400	SH	DEFINED 03	148400
CENDANT CORP 11500	COM	151313103	57348	3068355	SH	DEFINED 03	
CENTENNIAL COMMUNCTNS CORP N 46053	CL A NEW	15133V208	58	11500	SH	DEFINED 03	
CENTENE CORP DEL 3200	COM	15135B101	1400	46053	SH	DEFINED 03	
CENTERPOINT PPTYS TR 479205	COM	151895109	218	3200	SH	DEFINED 03	
CENTERPOINT ENERGY INC 206729	COM	15189T107	4394	479205	SH	DEFINED 03	
CENTEX CORP 14200	COM	152312104	16100	206729	SH	DEFINED 03	
CENTILLIUM COMMUNICATIONS IN CENTEX CONSTRUCTION PRODUCTS	COM	152319109	100	14200	SH	DEFINED 03	
	COM	15231R109	389	8700	SH	DEFINED 03	8700
CENTRAL PKG CORP 90171	COM	154785109	1105	90171	SH	DEFINED 03	
CENTRAL VT PUB SVC CORP 29941	COM	155771108	664	29941	SH	DEFINED 03	
CENTURY ALUM CO 46676	COM	156431108	500	46676	SH	DEFINED 03	
CENTURY BUSINESS SVCS INC 37600	COM	156490104	159	37600	SH	DEFINED 03	
CENTURYTEL INC 229533	COM	156700106	7779	229533	SH	DEFINED 03	
CEPHALON INC 241394	COM	156708109	11078	241394	SH	DEFINED 03	
CERIDIAN CORP NEW 67159	COM	156779100	1251	67159	SH	DEFINED 03	
CERNER CORP	COM	156782104	2961	95923	SH	DEFINED 03	95923
CERTEGY INC 58583	COM	156880106	1881	58583	SH	DEFINED 03	
CHAMPION ENTERPRISES INC 137491	COM	158496109	873	137491	SH	DEFINED 03	
CHARLES RIV LABS INTL INC 18400	COM	159864107	565	18400	SH	DEFINED 03	
CHARTER ONE FINL INC 542867	COM	160903100	16612	542867	SH	DEFINED 03	
CHARTER MUN MTG ACCEP CO 22200	SH BEN INT	160908109	408	22200	SH	DEFINED 03	
CHARMING SHOPPES INC 42100	COM	161133103	240	42100	SH	DEFINED 03	
CHARTER COMMUNICATIONS INC D 122800	CL A	16117M107	506	122800	SH	DEFINED 03	
CHATEAU CMNTYS INC	COM	161726104	377	12655	SH	DEFINED 03	12655
CHATTEM INC 29700	COM	162456107	411	29700	SH	DEFINED 03	
CHECKFREE CORP NEW 113450	COM	162813109	2281	113450	SH	DEFINED 03	
CHECKPOINT SYS INC 87732	COM	162825103	1386	87732	SH	DEFINED 03	
CHEESECAKE FACTORY INC 16844	COM	163072101	611	16844	SH	DEFINED 03	
CHELSEA PPTY GROUP INC 5600	COM	163421100	268	5600	SH	DEFINED 03	
CHEMICAL FINL CORP 12624	COM	163731102	391	12624	SH	DEFINED 03	
CHESAPEAKE CORP 44983	COM	165159104	1014	44983	SH	DEFINED 03	
CHESAPEAKE ENERGY CORP	COM	165167107	571	53000	SH	DEFINED 03	53000
CHEVRONTXACO CORP 2375129	COM	166764100	169703	2375129	SH	DEFINED 03	
CHICAGO MERCANTILE HLDGS INC 3500	CL A	167760107	241	3500	SH	DEFINED 03	
CHICOS FAS INC 102228	COM	168615102	3132	102228	SH	DEFINED 03	
CHILDRENS PL RETAIL STORES I 58566	COM	168905107	1010	58566	SH	DEFINED 03	
CHIPPAC INC 30800	CL A	169657103	181	30800	SH	DEFINED 03	
CHOICE HOTELS INTL INC 11900	COM	169905106	345	11900	SH	DEFINED 03	
CHIQUITA BRANDS INTL INC 36184	COM	170032809	640	36184	SH	DEFINED 03	
CHIRON CORP	COM	170040109	15368	296568	SH	DEFINED 03	296568
CHITTENDEN CORP 92816	COM	170228100	2761	92816	SH	DEFINED 03	
CHOICEPOINT INC	COM	170388102	939	28043	SH	DEFINED 03	

28043	CHRISTOPHER & BANKS CORP	COM	171046105	4642	194561 SH	DEFINED 03	
194561	CHUBB CORP	COM	171232101	24859	383146 SH	DEFINED 03	
383146	CHURCH & DWIGHT INC	COM	171340102	798	22816 SH	DEFINED 03	
22816	CIBER INC	COM	171638102	1306	171799 SH	DEFINED 03	
171799	CIENA CORP	COM	171779101	4016	685303 SH	DEFINED 03	
685303	CIMA LABS INC	COM	171796105	2365	84614 SH	DEFINED 03	84614
	CIMAREX ENERGY CO	COM	171798101	2060	105081 SH	DEFINED 03	
105081	CINCINNATI BELL INC NEW	COM	171871106	1277	250934 SH	DEFINED 03	
250934	CINCINNATI FINL CORP	COM	172062101	9867	246670 SH	DEFINED 03	
246670	CINERGY CORP	COM	172474108	19473	530606 SH	DEFINED 03	
530606	CIRCUIT CITY STORE INC	COM	172737108	3156	331210 SH	DEFINED 03	
331210	CIRRUS LOGIC INC	COM	172755100	199	36000 SH	DEFINED 03	
36000	CISCO SYS INC	COM	17275R102	325448	16612967 SH	DEFINED 03	
16612967	CISCO SYS INC	COM	17275R102	4931	251727 SH	DEFINED 09	251727
	CINTAS CORP	COM	172908105	9661	261044 SH	DEFINED 03	
261044	CINTAS CORP	COM	172908105	788	21280 SH	DEFINED 09	
21280	CITIGROUP INC	COM	172967101	569240	12508026 SH	DEFINED 03	
12508026	CITIGROUP INC	COM	172967101	5948	130700 SH	DEFINED 09	
130700	CITIZENS BKG CORP MICH	COM	174420109	519	19650 SH	DEFINED 03	
19650	CITIZENS COMMUNICATIONS CO	COM	174538101	4737	422528 SH	DEFINED 03	
422528	CITRIX SYS INC	COM	177376100	29682	1341251 SH	DEFINED 03	
1341251	CITY HLDG CO	COM	177835105	639	19255 SH	DEFINED 03	19255
	CITY NATL CORP	COM	178566105	1712	33602 SH	DEFINED 03	
33602	CLAIRES STORES INC	COM	179584107	1452	43392 SH	DEFINED 03	
43392	CLARCOR INC	COM	179895107	2563	65718 SH	DEFINED 03	
65718	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	71395	1864092 SH	DEFINED 03	
1864092	CLEVELAND CLIFFS INC	COM	185896107	806	31486 SH	DEFINED 03	
31486	CLOROX CO DEL	COM	189054109	28660	624814 SH	DEFINED 03	
624814	COACH INC	COM	189754104	19049	348890 SH	DEFINED 03	
348890	COACHMEN INDS INC	COM	189873102	444	37929 SH	DEFINED 03	37929
	COCA COLA CO	COM	191216100	201894	4699583 SH	DEFINED 03	
4699583	COCA COLA ENTERPRISES INC	COM	191219104	13331	699414 SH	DEFINED 03	
699414	COEUR D ALENE MINES CORP IDA	COM	192108108	188	60400 SH	DEFINED 03	
60400	COGNEX CORP	COM	192422103	3514	133732 SH	DEFINED 03	
133732	COGNIZANT TECHNOLOGY Solutio	CL A	192446102	300	8215 SH	DEFINED 03	
8215	COHERENT INC	COM	192479103	1786	72497 SH	DEFINED 03	
72497	COHU INC	COM	192576106	1139	58253 SH	DEFINED 03	
58253	COINSTAR INC	COM	19259P300	1849	137404 SH	DEFINED 03	137404
	COLGATE PALMOLIVE CO	COM	194162103	47320	846661 SH	DEFINED 03	
846661	COLONIAL BANCGROUP INC	COM	195493309	1294	89640 SH	DEFINED 03	
89640	COLONIAL PPTYS TR	COM SH BEN INT	195872106	2454	68103 SH	DEFINED 03	
68103	COLUMBIA LABS INC	COM	197779101	137	11300 SH	DEFINED 03	
11300							

COMCAST CORP NEW 4319610	CL A	20030N101	133130	4319610	SH	DEFINED 03	
COMCAST CORP NEW 108763	CL A	20030N101	3352	108763	SH	DEFINED 09	
COMCAST CORP NEW 500	CL A SPL	20030N200	15	500	SH	DEFINED 03	
COMCAST CORP NEW	CL A SPL	20030N200	826	27854	SH	DEFINED 09	27854
COMERICA INC 453229	COM	200340107	21120	453229	SH	DEFINED 03	
COMMERCE BANCORP INC NJ 265456	COM	200519106	12718	265456	SH	DEFINED 03	
COMMERCE BANCSHARES INC 6915	COM	200525103	303	6915	SH	DEFINED 03	
COMMERCE GROUP INC MASS 12900	COM	200641108	490	12900	SH	DEFINED 03	
COMMERCIAL FEDERAL CORPORATI 128393	COM	201647104	3126	128393	SH	DEFINED 03	
COMMERCIAL METALS CO 99473	COM	201723103	1827	99473	SH	DEFINED 03	
COMMERCIAL NET LEASE RLTY IN 22300	COM	202218103	380	22300	SH	DEFINED 03	
COMMONWEALTH INDS INC DEL	COM	203004106	154	32280	SH	DEFINED 03	32280
COMMONWEALTH TEL ENTERPRISES 56071	COM	203349105	2250	56071	SH	DEFINED 03	
COMMSCOPE INC 89269	COM	203372107	1077	89269	SH	DEFINED 03	
COMMUNITY HEALTH SYS INC NEW 33133	COM	203668108	719	33133	SH	DEFINED 03	
COMMUNITY FIRST BANKSHARES I 109934	COM	203902101	2926	109934	SH	DEFINED 03	
COMPANHIA VALE DO RIO DOCE 18840	SPONSORED ADR	204412209	769	18840	SH	DEFINED 03	
COMPASS BANCSHARES INC 106924	COM	20449H109	3710	106924	SH	DEFINED 03	
COMPUCREDIT CORP 13900	COM	20478N100	243	13900	SH	DEFINED 03	
COMPUTER ASSOC INTL INC	COM	204912109	26329	1008403	SH	DEFINED 03	1008403
COMPUTER NETWORK TECHNOLOGY 17700	COM	204925101	154	17700	SH	DEFINED 03	
COMPUTER SCIENCES CORP 287027	COM	205363104	10784	287027	SH	DEFINED 03	
COMPUWARE CORP 589722	COM	205638109	3161	589722	SH	DEFINED 03	
COMVERSE TECHNOLOGY INC 288082	COM PAR \$0.10	205862402	4313	288082	SH	DEFINED 03	
CONAGRA FOODS INC 1468516	COM	205887102	31191	1468516	SH	DEFINED 03	
CONAGRA FOODS INC 41183	COM	205887102	875	41183	SH	DEFINED 09	
COMPUTER HORIZONS CORP 12300	COM	205908106	46	12300	SH	DEFINED 03	
CONCERTO SOFTWARE INC	COM	20602T106	227	25923	SH	DEFINED 03	25923
CONCORD CAMERA CORP 113472	COM	206156101	1208	113472	SH	DEFINED 03	
CONCORD COMMUNICATIONS INC 45522	COM	206186108	594	45522	SH	DEFINED 03	
CONCORD EFS INC 764834	COM	206197105	10455	764834	SH	DEFINED 03	
CONCURRENT COMPUTER CORP NEW 34200	COM	206710204	130	34200	SH	DEFINED 03	
CONE MLS CORP N C 15600	COM	206814105	2	15600	SH	DEFINED 03	
CONEXANT SYSTEMS INC 128900	COM	207142100	730	128900	SH	DEFINED 03	
CONMED CORP 77139	COM	207410101	1592	77139	SH	DEFINED 03	
CONNECTICUT BANCSHARES INC	COM	207540105	359	7000	SH	DEFINED 03	7000
CONNETICS CORP 13900	COM	208192104	251	13900	SH	DEFINED 03	
CONOCOPHILLIPS 1704949	COM	20825C104	93346	1704949	SH	DEFINED 03	
CONOCOPHILLIPS 40860	COM	20825C104	2237	40860	SH	DEFINED 09	
CONSOL ENERGY INC 12400	COM	20854P109	230	12400	SH	DEFINED 03	
CONSOLIDATED EDISON INC 555652	COM	209115104	22648	555652	SH	DEFINED 03	
CONSOLIDATED GRAPHICS INC 37088	COM	209341106	943	37088	SH	DEFINED 03	
CONSTELLATION BRANDS INC	CL A	21036P108	1090	35738	SH	DEFINED 03	

35738 CONSTELLATION ENERGY GROUP I	COM	210371100	9117	254802 SH	DEFINED 03	254802
CONTINENTAL AIRLS INC	CL B	210795308	406	24500 SH	DEFINED 03	
24500 CONVERGYS CORP	COM	212485106	20509	1118270 SH	DEFINED 03	
1118270 COOPER CAMERON CORP	COM	216640102	838	18124 SH	DEFINED 03	
18124 COOPER COS INC	COM NEW	216648402	3661	89844 SH	DEFINED 03	
89844 COOPER TIRE & RUBR CO	COM	216831107	7896	497529 SH	DEFINED 03	
497529 COORS ADOLPH CO	CL B	217016104	8557	159178 SH	DEFINED 03	
159178 COORS ADOLPH CO	CL B	217016104	799	14869 SH	DEFINED 09	
14869 COPART INC	COM	217204106	1090	100368 SH	DEFINED 03	100368
CORINTHIAN COLLEGES INC	COM	218868107	15528	271904 SH	DEFINED 03	
271904 CORIXA CORP	COM	21887F100	227	28106 SH	DEFINED 03	
28106 CORN PRODS INTL INC	COM	219023108	3344	104998 SH	DEFINED 03	
104998 CORNERSTONE RLTY INCOME TR I	COM	21922V102	395	48845 SH	DEFINED 03	
48845 CORNING INC	COM	219350105	18641	1978880 SH	DEFINED 03	
1978880 CORPORATE EXECUTIVE BRD CO	COM	21988R102	3109	66075 SH	DEFINED 03	
66075 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	209	11300 SH	DEFINED 03	
11300 CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	335	13570 SH	DEFINED 03	13570
CORUS BANKSHARES INC	COM	220873103	358	6700 SH	DEFINED 03	
6700 CORVIS CORP	COM	221009103	177	137200 SH	DEFINED 03	
137200 COST PLUS INC CALIF	COM	221485105	2015	54454 SH	DEFINED 03	
54454 COSTCO WHSL CORP NEW	COM	22160K105	22474	721482 SH	DEFINED 03	
721482 COSTCO WHSL CORP NEW	COM	22160K105	3415	109622 SH	DEFINED 09	
109622 COUNTRYWIDE FINANCIAL CORP	COM	222372104	40849	521827 SH	DEFINED 03	
521827 COVANCE INC	COM	222816100	1009	45087 SH	DEFINED 03	
45087 COVENTRY HEALTH CARE INC	COM	222862104	1034	19600 SH	DEFINED 03	19600
COX COMMUNICATIONS INC NEW	CL A	224044107	1907	60297 SH	DEFINED 03	
60297 CRANE CO	COM	224399105	7450	318233 SH	DEFINED 03	
318233 CRAWFORD & CO	CL B	224633107	113	16100 SH	DEFINED 03	
16100 CRAY INC	COM	225223106	266	24300 SH	DEFINED 03	
24300 CREDENCE SYS CORP	COM	225302108	437	38000 SH	DEFINED 03	
38000 CREDIT ACCEP CORP MICH	COM	225310101	208	18400 SH	DEFINED 03	
18400 CREE INC	COM	225447101	443	23897 SH	DEFINED 03	
23897 CRESCENT REAL ESTATE EQUITIE	COM	225756105	387	26700 SH	DEFINED 03	26700
CROMPTON CORP	COM	227116100	652	112238 SH	DEFINED 03	
112238 CROSS A T CO	CL A	227478104	281	46852 SH	DEFINED 03	
46852 CROSS CTRY HEALTHCARE INC	COM	227483104	1189	84906 SH	DEFINED 03	
84906 CROWN AMERN RLTY TR	SH BEN INT	228186102	120	10100 SH	DEFINED 03	
10100 CROWN ANDERSEN INC	COM	228190104	38	12609 SH	DEFINED 03	
12609 CROWN CASTLE INTL CORP	COM	228227104	206	21900 SH	DEFINED 03	
21900 CROWN HOLDINGS INC	COM	228368106	422	62500 SH	DEFINED 03	
62500 CRYOLIFE INC	COM	228903100	291	47251 SH	DEFINED 03	47251
CTI MOLECULAR IMAGING INC	COM	22943D105	185	12500 SH	DEFINED 03	
12500						

CUBIC CORP 61945	COM	229669106	1556	61945	SH	DEFINED 03	
CUBIST PHARMACEUTICALS INC 13600	COM	229678107	148	13600	SH	DEFINED 03	
CULLEN FROST BANKERS INC 19962	COM	229899109	743	19962	SH	DEFINED 03	
CUMMINS INC 64617	COM	231021106	2871	64617	SH	DEFINED 03	
CUMMINS INC 76045	COM	231021106	3379	76045	SH	DEFINED 09	
CUMULUS MEDIA INC 14900	CL A	231082108	256	14900	SH	DEFINED 03	
CURAGEN CORP	COM	23126R101	133	26400	SH	DEFINED 03	26400
CURATIVE HEALTH SRVCS INC 37174	COM	23126W100	661	37174	SH	DEFINED 03	
CURTISS WRIGHT CORP 33158	COM	231561101	2342	33158	SH	DEFINED 03	
CYBERONICS INC 11800	COM	23251P102	364	11800	SH	DEFINED 03	
CYBEX INTL INC 14500	COM	23252E106	19	14500	SH	DEFINED 03	
CYMER INC 89823	COM	232572107	3697	89823	SH	DEFINED 03	
CYPRESS SEMICONDUCTOR CORP 575978	COM	232806109	10183	575978	SH	DEFINED 03	
CYTEC INDS INC 75432	COM	232820100	2753	75432	SH	DEFINED 03	
CYTYC CORP	COM	232946103	10891	725594	SH	DEFINED 03	725594
DPL INC 72951	COM	233293109	1251	72951	SH	DEFINED 03	
DRS TECHNOLOGIES INC 57759	COM	23330X100	1394	57759	SH	DEFINED 03	
D R HORTON INC 340567	COM	23331A109	11137	340567	SH	DEFINED 03	
DST SYS INC DEL 305831	COM	233326107	11499	305831	SH	DEFINED 03	
DSP GROUP INC 103582	COM	23332B106	2581	103582	SH	DEFINED 03	
DTE ENERGY CO 524518	COM	233331107	19349	524518	SH	DEFINED 03	
DADE BEHRING HLDGS INC 14800	COM	23342J206	418	14800	SH	DEFINED 03	
DAKTRONICS INC	COM	234264109	226	14100	SH	DEFINED 03	14100
DANA CORP 477939	COM	235811106	7375	477939	SH	DEFINED 03	
DANAHER CORP DEL 499229	COM	235851102	36873	499229	SH	DEFINED 03	
DARDEN RESTAURANTS INC 270083	COM	237194105	5132	270083	SH	DEFINED 03	
DARLING INTL INC 15000	COM	237266101	40	15000	SH	DEFINED 03	
DATASCOPE CORP 42511	COM	238113104	1307	42511	SH	DEFINED 03	
DAVITA INC 22507	COM	23918K108	716	22507	SH	DEFINED 03	
DEAN FOODS CO NEW 365512	COM	242370104	11342	365512	SH	DEFINED 03	
DECODE GENETICS INC	COM	243586104	63	13300	SH	DEFINED 03	13300
DEERE & CO 382368	COM	244199105	20384	382368	SH	DEFINED 03	
DEL MONTE FOODS CO 69788	COM	24522P103	608	69788	SH	DEFINED 03	
DELL INC 6123263	COM	24702R101	204639	6123263	SH	DEFINED 03	
DELL INC 124215	COM	24702R101	4151	124215	SH	DEFINED 09	
DELPHI CORP 1284319	COM	247126105	11623	1284319	SH	DEFINED 03	
DELPHI CORP 216104	COM	247126105	1956	216104	SH	DEFINED 09	
DELPHI FINL GROUP INC 52527	CL A	247131105	2444	52527	SH	DEFINED 03	
DELTA & PINE LD CO	COM	247357106	2230	96908	SH	DEFINED 03	96908
DELTA AIR LINES INC DEL 379398	COM	247361108	5046	379398	SH	DEFINED 03	
DELTIC TIMBER CORP 28317	COM	247850100	819	28317	SH	DEFINED 03	
DENBURY RES INC 17600	COM NEW	247916208	218	17600	SH	DEFINED 03	
DELUXE CORP	COM	248019101	13781	343327	SH	DEFINED 03	

343327							
DENDRITE INTL INC	COM	248239105	1510	99447 SH	DEFINED 03		
99447							
DENTSPLY INTL INC NEW	COM	249030107	1581	35248 SH	DEFINED 03		
35248							
DEPARTMENT 56 INC	COM	249509100	542	42671 SH	DEFINED 03		
42671							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	279	9330 SH	DEFINED 03		9330
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2577	86260 SH	DEFINED 09		
86260							
DEVON ENERGY CORP NEW	COM	25179M103	43207	896599 SH	DEFINED 03		
896599							
DEVRY INC DEL	COM	251893103	1533	64777 SH	DEFINED 03		
64777							
DIAGNOSTIC PRODS CORP	COM	252450101	2794	76902 SH	DEFINED 03		
76902							
DIAL CORP NEW	COM	25247D101	5890	273456 SH	DEFINED 03		
273456							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	254	13300 SH	DEFINED 03		
13300							
DIEBOLD INC	COM	253651103	2861	56494 SH	DEFINED 03		
56494							
DIGENE CORP	COM	253752109	200	4900 SH	DEFINED 03		4900
DIGI INTL INC	COM	253798102	285	43006 SH	DEFINED 03		
43006							
DIGITAL INSIGHT CORP	COM	25385P106	1230	61800 SH	DEFINED 03		
61800							
DIGITAL RIV INC	COM	25388B104	287	10500 SH	DEFINED 03		
10500							
DIGITAS INC	COM	25388K104	110	15203 SH	DEFINED 03		
15203							
DIME CMNTY BANCSHARES	COM	253922108	2182	94875 SH	DEFINED 03		
94875							
DILLARDS INC	CL A	254067101	2206	157798 SH	DEFINED 03		
157798							
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	25	154600 SH	DEFINED 03		
154600							
DIMON INC	COM	254394109	593	85936 SH	DEFINED 03		85936
DIONEX CORP	COM	254546104	2024	51413 SH	DEFINED 03		
51413							
DISCOVERY LABORATORIES INC N	COM	254668106	74	10300 SH	DEFINED 03		
10300							
DISNEY WALT CO	COM DISNEY	254687106	101116	5013170 SH	DEFINED 03		
5013170							
DITECH COMMUNICATIONS CORP	COM	25500M103	94	10700 SH	DEFINED 03		
10700							
DIVERSA CORP	COM	255064107	86	11100 SH	DEFINED 03		
11100							
DIXIE GROUP INC	CL A	255519100	79	10700 SH	DEFINED 03		
10700							
DOCUMENTUM INC	COM	256159104	493	23100 SH	DEFINED 03		
23100							
DOLLAR GEN CORP	COM	256669102	13153	657639 SH	DEFINED 03		657639
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	282	12400 SH	DEFINED 03		
12400							
DOLLAR TREE STORES INC	COM	256747106	3045	90770 SH	DEFINED 03		
90770							
DOMINION RES INC VA NEW	COM	25746U109	41739	674295 SH	DEFINED 03		
674295							
DONALDSON INC	COM	257651109	1910	35429 SH	DEFINED 03		
35429							
DONNELLEY R R & SONS CO	COM	257867101	7768	312346 SH	DEFINED 03		
312346							
DORAL FINL CORP	COM	25811P100	5657	120369 SH	DEFINED 03		
120369							
DOUBLECLICK INC	COM	258609304	115	10710 SH	DEFINED 03		
10710							
DOVER CORP	COM	260003108	11104	313933 SH	DEFINED 03		313933
DOW CHEM CO	COM	260543103	54382	1671227 SH	DEFINED 03		
1671227							
DOW CHEM CO	COM	260543103	2090	64241 SH	DEFINED 09		
64241							
DOW JONES & CO INC	COM	260561105	6346	134024 SH	DEFINED 03		
134024							
DOWNEY FINL CORP	COM	261018105	3308	70793 SH	DEFINED 03		
70793							
DRESS BARN INC	COM	261570105	1149	83904 SH	DEFINED 03		
83904							
DRIL-QUIP INC	COM	262037104	695	41135 SH	DEFINED 03		
41135							

DRUGSTORE COM INC 14500	COM	262241102	111	14500	SH	DEFINED 03	
DSL NET INC	COM	262506108	9	17500	SH	DEFINED 03	17500
DU PONT E I DE NEMOURS & CO 1537735	COM	263534109	61525	1537735	SH	DEFINED 03	
DU PONT E I DE NEMOURS & CO 537979	COM	263534109	21525	537979	SH	DEFINED 09	
DUANE READE INC 60942	COM	263578106	972	60942	SH	DEFINED 03	
DUKE ENERGY CORP 1761887	COM	264399106	31379	1761887	SH	DEFINED 03	
DUKE REALTY CORP 14216	COM NEW	264411505	415	14216	SH	DEFINED 03	
DUKE REALTY CORP 76499	COM NEW	264411505	2234	76499	SH	DEFINED 09	
DUN & BRADSTREET CORP DEL NE 53247	COM	26483E100	2212	53247	SH	DEFINED 03	
DUPONT PHOTOMASKS INC	COM	26613X101	1013	44603	SH	DEFINED 03	44603
DURECT CORP 14700	COM	266605104	47	14700	SH	DEFINED 03	
DYCOM INDS INC 41710	COM	267475101	850	41710	SH	DEFINED 03	
DYNEGY INC NEW 571439	CL A	26816Q101	2057	571439	SH	DEFINED 03	
EGL INC 33512	COM	268484102	610	33512	SH	DEFINED 03	
E-LOAN INC 18600	COM	26861P107	68	18600	SH	DEFINED 03	
E M C CORP MASS 3827143	COM	268648102	48337	3827143	SH	DEFINED 03	
ENSCO INTL INC 225391	COM	26874Q100	6045	225391	SH	DEFINED 03	
EOG RES INC	COM	26875P101	7470	178961	SH	DEFINED 03	178961
E PIPHANY INC 41150	COM	26881V100	205	41150	SH	DEFINED 03	
EPIQ SYS INC 40540	COM	26882D109	689	40540	SH	DEFINED 03	
ESS TECHNOLOGY INC 97948	COM	269151106	1056	97948	SH	DEFINED 03	
E TRADE GROUP INC 334502	COM	269246104	3097	334502	SH	DEFINED 03	
E Z EM INC 10200	COM NEW	269305405	124	10200	SH	DEFINED 03	
EARTHLINK INC 106445	COM	270321102	876	106445	SH	DEFINED 03	
EAST WEST BANCORP INC 60175	COM	27579R104	2572	60175	SH	DEFINED 03	
EASTGROUP PPTY INC	COM	277276101	275	9900	SH	DEFINED 03	9900
EASTMAN CHEM CO 255327	COM	277432100	8553	255327	SH	DEFINED 03	
EASTMAN KODAK CO 1198749	COM	277461109	25102	1198749	SH	DEFINED 03	
EASTMAN KODAK CO 1210687	COM	277461109	25352	1210687	SH	DEFINED 09	
EATON CORP 173640	COM	278058102	15388	173640	SH	DEFINED 03	
EATON VANCE CORP 50468	COM NON VTG	278265103	1690	50468	SH	DEFINED 03	
EBAY INC 988456	COM	278642103	53021	988456	SH	DEFINED 03	
ECHELON CORP 20200	COM	27874N105	240	20200	SH	DEFINED 03	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1019	26610	SH	DEFINED 03	26610
ECLIPSYS CORP 18600	COM	278856109	299	18600	SH	DEFINED 03	
ECOLAB INC 413559	COM	278865100	10442	413559	SH	DEFINED 03	
EDISON INTL 1218809	COM	281020107	23279	1218809	SH	DEFINED 03	
EDO CORP 46454	COM	281347104	941	46454	SH	DEFINED 03	
EDUCATION MGMT CORP 158293	COM	28139T101	9153	158293	SH	DEFINED 03	
EDWARDS AG INC 41217	COM	281760108	1583	41217	SH	DEFINED 03	
EDWARDS LIFESCIENCES CORP 63935	COM	28176E108	1731	63935	SH	DEFINED 03	
EFUNDS CORP	COM	28224R101	1904	153882	SH	DEFINED 03	153882
EL PASO CORP	COM	28336L109	8275	1133559	SH	DEFINED 03	

1133559							
EL PASO ELEC CO	COM	NEW	283677854	1367	118395	SH	DEFINED 03
118395							
ELECTRO SCIENTIFIC INDS	COM		285229100	1525	72426	SH	DEFINED 03
72426							
ELECTRONIC ARTS INC	COM		285512109	48132	522154	SH	DEFINED 03
522154							
ELECTRONIC DATA SYS NEW	COM		285661104	20388	1009315	SH	DEFINED 03
1009315							
ELECTRONICS BOUTIQUE HLDGS C	COM		286045109	2927	102456	SH	DEFINED 03
102456							
ELECTRONICS FOR IMAGING INC	COM		286082102	1757	75300	SH	DEFINED 03
75300							
ELKCORP	COM		287456107	1121	47594	SH	DEFINED 03 47594
EMCOR GROUP INC	COM		29084Q100	1580	37139	SH	DEFINED 03
37139							
EMERSON ELEC CO	COM		291011104	37128	705182	SH	DEFINED 03
705182							
EMMIS COMMUNICATIONS CORP	CL	A	291525103	682	33691	SH	DEFINED 03
33691							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED	ADR	29244T101	108	10000	SH	DEFINED 03
10000							
ENCYSIVE PHARMACEUTICALS INC	COM		29256X107	111	18200	SH	DEFINED 03
18200							
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	346	16900	SH	DEFINED 03
16900							
ENERGEN CORP	COM		29265N108	3828	105801	SH	DEFINED 03
105801							
ENERGY EAST CORP	COM		29266M109	2894	129038	SH	DEFINED 03 129038
ENERGIZER HLDGS INC	COM		29266R108	18319	498208	SH	DEFINED 03
498208							
ENGELHARD CORP	COM		292845104	15917	575241	SH	DEFINED 03
575241							
ENGINEERED SUPPORT SYS INC	COM		292866100	3253	53731	SH	DEFINED 03
53731							
ENESCO GROUP INC	COM		292973104	226	28257	SH	DEFINED 03
28257							
ENTEGRIS INC	COM		29362U104	203	18000	SH	DEFINED 03
18000							
ENTERASYS NETWORKS INC	COM		293637104	381	95300	SH	DEFINED 03
95300							
ENTERCOM COMMUNICATIONS CORP	CL	A	293639100	743	16580	SH	DEFINED 03
16580							
ENTERGY CORP NEW	COM		29364G103	29912	552395	SH	DEFINED 03 552395
ENTERPRISE PRODS PARTNERS L	COM		293792107	502	22200	SH	DEFINED 03
22200							
ENTERTAINMENT PPTYS TR	COM	SH BEN INT	29380T105	282	9400	SH	DEFINED 03
9400							
ENTRUST INC	COM		293848107	130	26400	SH	DEFINED 03
26400							
ENZON PHARMACEUTICALS INC	COM		293904108	239	20500	SH	DEFINED 03
20500							
ENZO BIOCHEM INC	COM		294100102	1592	81590	SH	DEFINED 03
81590							
EON LABS INC	COM		29412E100	261	6800	SH	DEFINED 03
6800							
EPICOR SOFTWARE CORP	COM		29426L108	190	21064	SH	DEFINED 03
21064							
EQUIFAX INC	COM		294429105	4982	223706	SH	DEFINED 03 223706
EQUITABLE RES INC	COM		294549100	1433	34873	SH	DEFINED 03
34873							
EQUITY INNS INC	COM		294703103	203	26900	SH	DEFINED 03
26900							
EQUITY OFFICE PROPERTIES TRU	COM		294741103	26335	956585	SH	DEFINED 03
956585							
EQUITY ONE	COM		294752100	366	21500	SH	DEFINED 03
21500							
EQUITY RESIDENTIAL	SH	BEN INT	29476L107	12334	421246	SH	DEFINED 03
421246							
ERESEARCHTECHNOLOGY INC	COM		29481V108	222	6400	SH	DEFINED 03
6400							
ERICSSON L M TEL CO	ADR	B SEK 10	294821608	3267	222273	SH	DEFINED 09
222273							
ERIE INDYTY CO	CL	A	29530P102	292	7500	SH	DEFINED 03 7500
ESCO TECHNOLOGIES INC	COM		296315104	539	11900	SH	DEFINED 03
11900							
ESPERION THERAPEUTICS INC	COM		29664R106	234	12000	SH	DEFINED 03
12000							
ESSEX PPTY TR INC	COM		297178105	3285	52383	SH	DEFINED 03
52383							

ESTERLINE TECHNOLOGIES CORP 63724	COM	297425100	1229	63724	SH	DEFINED 03	
ETHAN ALLEN INTERIORS INC 79340	COM	297602104	2856	79340	SH	DEFINED 03	
EVERGREEN RES INC 105318	COM NO PAR	299900308	2844	105318	SH	DEFINED 03	
EXAR CORP 112621	COM	300645108	1581	112621	SH	DEFINED 03	
EXELON CORP	COM	30161N101	68775	1083071	SH	DEFINED 03	1083071
EXELIXIS INC 22300	COM	30161Q104	159	22300	SH	DEFINED 03	
EXPEDITORS INTL WASH INC 45167	COM	302130109	1554	45167	SH	DEFINED 03	
EXPRESS SCRIPTS INC 130335	COM	302182100	7965	130335	SH	DEFINED 03	
EXPRESSJET HOLDINGS INC 165321	CL A	30218U108	2281	165321	SH	DEFINED 03	
EXTENDED STAY AMER INC 62526	COM	30224P101	934	62526	SH	DEFINED 03	
EXTREME NETWORKS INC 40400	COM	30226D106	255	40400	SH	DEFINED 03	
EXULT INC DEL 29900	COM	302284104	240	29900	SH	DEFINED 03	
EXXON MOBIL CORP	COM	30231G102	544502	14877115	SH	DEFINED 03	14877115
EXXON MOBIL CORP 303418	COM	30231G102	11105	303418	SH	DEFINED 09	
FEI CO 81880	COM	30241L109	1911	81880	SH	DEFINED 03	
FLIR SYS INC 90696	COM	302445101	2305	90696	SH	DEFINED 03	
F M C CORP 120298	COM NEW	302491303	3032	120298	SH	DEFINED 03	
FMC TECHNOLOGIES INC 120818	COM	30249U101	2588	120818	SH	DEFINED 03	
FNB CORP PA 7410	COM	302520101	256	7410	SH	DEFINED 03	
FPL GROUP INC 283690	COM	302571104	17929	283690	SH	DEFINED 03	
FTI CONSULTING INC	COM	302941109	347	19975	SH	DEFINED 03	19975
FACTSET RESH SYS INC 82356	COM	303075105	3652	82356	SH	DEFINED 03	
FAIR ISAAC CORP 162442	COM	303250104	9578	162442	SH	DEFINED 03	
FAIRCHILD SEMICONDUCTOR INTL 37459	COM	303726103	621	37459	SH	DEFINED 03	
FALCONSTOR SOFTWARE INC 14500	COM	306137100	90	14500	SH	DEFINED 03	
FAMILY DLR STORES INC 259099	COM	307000109	10335	259099	SH	DEFINED 03	
FAMILY DLR STORES INC 89803	COM	307000109	3582	89803	SH	DEFINED 09	
FASTENAL CO 25913	COM	311900104	979	25913	SH	DEFINED 03	
FEDDERS CORP	COM NEW	313135501	496	85494	SH	DEFINED 03	85494
FEDERAL HOME LN MTG CORP 1078615	COM	313400301	56465	1078615	SH	DEFINED 03	
FEDERAL NATL MTG ASSN 1928635	COM	313586109	135390	1928635	SH	DEFINED 03	
FEDERAL SIGNAL CORP 34609	COM	313855108	516	34609	SH	DEFINED 03	
FEDERATED DEPT STORES INC DE 946978	COM	31410H101	39678	946978	SH	DEFINED 03	
FEDERATED INVS INC PA 248406	CL B	314211103	6881	248406	SH	DEFINED 03	
FEDEX CORP 632177	COM	31428X106	40731	632177	SH	DEFINED 03	
FELCOR LODGING TR INC 26790	COM	31430F101	278	26790	SH	DEFINED 03	
FERRO CORP	COM	315405100	786	36809	SH	DEFINED 03	36809
F5 NETWORKS INC 10600	COM	315616102	204	10600	SH	DEFINED 03	
FIDELITY NATIONAL SOLTNS INC 12192	COM	31620P109	303	12192	SH	DEFINED 03	
FIDELITY NATL FINL INC 332338	COM	316326107	9990	332338	SH	DEFINED 03	
FIFTH THIRD BANCORP 885463	COM	316773100	49179	885463	SH	DEFINED 03	
FILENET CORP 106802	COM	316869106	2144	106802	SH	DEFINED 03	
FINANCIAL FED CORP	COM	317492106	1428	46795	SH	DEFINED 03	

46795 FINISAR	COM	31787A101	156	68300 SH	DEFINED 03	
68300 FINISH LINE INC	CL A	317923100	245	9300 SH	DEFINED 03	9300
FIRST AMERN CORP CALIF	COM	318522307	3352	134600 SH	DEFINED 03	
134600 FIRST BANCORP P R	COM	318672102	3260	106003 SH	DEFINED 03	
106003 FIRST CHARTER CORP	COM	319439105	351	17900 SH	DEFINED 03	
17900 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	412	3900 SH	DEFINED 03	
3900 FIRST COMWLTH FINL CORP PA	COM	319829107	440	33400 SH	DEFINED 03	
33400 FIRST DATA CORP	COM	319963104	50584	1265856 SH	DEFINED 03	
1265856 FIRST FINL BANCORP OH	COM	320209109	275	18620 SH	DEFINED 03	
18620 FIRST FINL BANKSHARES	COM	32020R109	224	6062 SH	DEFINED 03	6062
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	80	12550 SH	DEFINED 03	
12550 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	699	21800 SH	DEFINED 03	
21800 FIRST MIDWEST BANCORP DEL	COM	320867104	3466	116670 SH	DEFINED 03	
116670 FIRST HEALTH GROUP CORP	COM	320960107	5484	208833 SH	DEFINED 03	
208833 FIRST NIAGARA FINL GP INC	COM	33582V108	389	25805 SH	DEFINED 03	
25805 FIRST REP BK SAN FRANCISCO	COM	336158100	1190	38588 SH	DEFINED 03	
38588 FIRST SENTINEL BANCORP INC	COM	33640T103	274	15300 SH	DEFINED 03	
15300 1ST SOURCE CORP	COM	336901103	201	10521 SH	DEFINED 03	10521
FIRST TENN NATL CORP	COM	337162101	14477	340952 SH	DEFINED 03	
340952 FISERV INC	COM	337738108	10626	292795 SH	DEFINED 03	
292795 FIRSTFED FINL CORP	COM	337907109	2147	54350 SH	DEFINED 03	
54350 FIRSTMERIT CORP	COM	337915102	1277	51621 SH	DEFINED 03	
51621 FLAGSTAR BANCORP INC	COM	337930101	3908	170273 SH	DEFINED 03	
170273 FIRSTENERGY CORP	COM	337932107	35772	1121367 SH	DEFINED 03	
1121367 FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1327	33434 SH	DEFINED 03	
33434 FLEETBOSTON FINL CORP	COM	339030108	85938	2850344 SH	DEFINED 03	2850344
FLEETWOOD ENTERPRISES INC	COM	339099103	847	91402 SH	DEFINED 03	
91402 FLORIDA EAST COAST INDS	CL A	340632108	397	13800 SH	DEFINED 03	
13800 FLORIDA ROCK INDS INC	COM	341140101	3185	64212 SH	DEFINED 03	
64212 FLUOR CORP NEW	COM	343412102	12607	337726 SH	DEFINED 03	
337726 FLOWERS FOODS INC	COM	343498101	2687	117843 SH	DEFINED 03	
117843 FLOWSERVE CORP	COM	34354P105	1046	51536 SH	DEFINED 03	
51536 FOOT LOCKER INC	COM	344849104	224	13800 SH	DEFINED 03	
13800 FOOTSTAR INC	COM	344912100	363	53694 SH	DEFINED 03	53694
FORD MTR CO DEL	COM PAR \$0.01	345370860	53753	4990962 SH	DEFINED 03	
4990962 FOREST CITY ENTERPRISES INC	CL A	345550107	315	7200 SH	DEFINED 03	
7200 FOREST LABS INC	COM	345838106	31566	613525 SH	DEFINED 03	
613525 FOREST OIL CORP	COM PAR \$0.01	346091705	1860	77661 SH	DEFINED 03	
77661 FORGENT NETWORKS INC	COM	34629U103	72	21726 SH	DEFINED 03	
21726 FORTUNE BRANDS INC	COM	349631101	12999	229051 SH	DEFINED 03	
229051 FORWARD AIR CORP	COM	349853101	1342	48397 SH	DEFINED 03	
48397 FOSSIL INC	COM	349882100	3538	145587 SH	DEFINED 03	145587

FOUNDRY NETWORKS INC 11600	COM	35063R100	249	11600	SH	DEFINED 03	
4 KIDS ENTMT INC 30949	COM	350865101	653	30949	SH	DEFINED 03	
FOX ENTMT GROUP INC 38600	CL A	35138T107	1080	38600	SH	DEFINED 03	
FRANKLIN RES INC 389944	COM	354613101	17239	389944	SH	DEFINED 03	
FREDS INC 165382	CL A	356108100	5451	165382	SH	DEFINED 03	
FREEMARKETS INC 25800	COM	356602102	201	25800	SH	DEFINED 03	
FREEPORT-MCMORAN COPPER & GO 252809	CL B	35671D857	8368	252809	SH	DEFINED 03	
FREMONT GEN CORP	COM	357288109	2359	185574	SH	DEFINED 03	185574
FRIEDMAN BILLINGS RAMSEY GRO 16790	CL A	358434108	290	16790	SH	DEFINED 03	
FRIEDMAN INDS INC 22902	COM	358435105	71	22902	SH	DEFINED 03	
FRONTIER AIRLINES INC NEW 73627	COM	359065109	1210	73627	SH	DEFINED 03	
FRONTIER FINL CORP WASH 11200	COM	35907K105	335	11200	SH	DEFINED 03	
FRONTIER OIL CORP 76292	COM	35914P105	1121	76292	SH	DEFINED 03	
FUELCELL ENERGY INC 13400	COM	35952H106	157	13400	SH	DEFINED 03	
FULLER H B CO 72788	COM	359694106	1767	72788	SH	DEFINED 03	
FULTON FINL CORP PA	COM	360271100	203	10060	SH	DEFINED 03	10060
FURNITURE BRANDS INTL INC 17698	COM	360921100	427	17698	SH	DEFINED 03	
G & K SVCS INC 58867	CL A	361268105	2054	58867	SH	DEFINED 03	
GATX CORP 34239	COM	361448103	724	34239	SH	DEFINED 03	
GBC BANCORP CALIF 30739	COM	361475106	1175	30739	SH	DEFINED 03	
GABLES RESIDENTIAL TR 65775	SH BEN INT	362418105	2126	65775	SH	DEFINED 03	
GALLAGHER ARTHUR J & CO 28480	COM	363576109	805	28480	SH	DEFINED 03	
GANNETT INC 607708	COM	364730101	47134	607708	SH	DEFINED 03	
GAP INC DEL	COM	364760108	23433	1368744	SH	DEFINED 03	1368744
GARDNER DENVER INC 41363	COM	365558105	869	41363	SH	DEFINED 03	
GARTNER INC 32400	COM	366651107	357	32400	SH	DEFINED 03	
GARTNER INC 59580	CL B	366651206	649	59580	SH	DEFINED 03	
GATEWAY INC 595311	COM	367626108	3369	595311	SH	DEFINED 03	
GAYLORD ENTMT CO NEW 12373	COM	367905106	304	12373	SH	DEFINED 03	
GEN-PROBE INC NEW 19700	COM	36866T103	1067	19700	SH	DEFINED 03	
GEMSTAR-TV GUIDE INTL INC 44900	COM	36866W106	212	44900	SH	DEFINED 03	
GENCORP INC	COM	368682100	1000	111728	SH	DEFINED 03	111728
GENE LOGIC INC 20700	COM	368689105	96	20700	SH	DEFINED 03	
GENENTECH INC 140102	COM NEW	368710406	11228	140102	SH	DEFINED 03	
GENERAL CABLE CORP DEL NEW 16150	COM	369300108	129	16150	SH	DEFINED 03	
GENERAL COMMUNICATION INC 144453	CL A	369385109	1202	144453	SH	DEFINED 03	
GENERAL DYNAMICS CORP 507904	COM	369550108	39647	507904	SH	DEFINED 03	
GENERAL DYNAMICS CORP 25891	COM	369550108	2021	25891	SH	DEFINED 09	
GENERAL ELEC CO 19818511	COM	369604103	590790	19818511	SH	DEFINED 03	
GENERAL ELEC CO	COM	369604103	27733	930337	SH	DEFINED 09	930337
GENERAL GROWTH PPTYS INC 7017	COM	370021107	503	7017	SH	DEFINED 03	
GENERAL GROWTH PPTYS INC 38590	COM	370021107	2767	38590	SH	DEFINED 09	
GENERAL MLS INC	COM	370334104	42933	912102	SH	DEFINED 03	

912102	GENERAL MTRS CORP	COM	370442105	76287	1863838	SH	DEFINED 03	
1863838	GENERAL MTRS CORP	COM	370442105	24960	609831	SH	DEFINED 09	
609831	GENERAL MTRS CORP	CL H NEW	370442832	6237	435835	SH	DEFINED 03	
435835	GENESCO INC	COM	371532102	841	52344	SH	DEFINED 03	
52344	GENESIS HEALTH VENTURE INC N	COM	37183F107	385	15900	SH	DEFINED 03	15900
	GENESIS MICROCHIP INC DEL	COM	37184C103	134	11956	SH	DEFINED 03	
11956	GENTEX CORP	COM	371901109	9446	271203	SH	DEFINED 03	
271203	GENLYTE GROUP INC	COM	372302109	464	10400	SH	DEFINED 03	
10400	GENTA INC	COM NEW	37245M207	326	25700	SH	DEFINED 03	
25700	GENUINE PARTS CO	COM	372460105	8774	274363	SH	DEFINED 03	
274363	GENTIVA HEALTH SERVICES INC	COM	37247A102	135	11731	SH	DEFINED 03	
11731	GENZYME CORP	COM GENL DIV	372917104	15474	334145	SH	DEFINED 03	
334145	GEORGIA GULF CORP	COM PAR \$0.01	373200203	2100	89918	SH	DEFINED 03	89918
	GEORGIA PAC CORP	COM	373298108	23193	956811	SH	DEFINED 03	
956811	GERBER SCIENTIFIC INC	COM	373730100	437	61514	SH	DEFINED 03	
61514	GERON CORP	COM	374163103	146	10700	SH	DEFINED 03	
10700	GETTY IMAGES INC	COM	374276103	1584	45038	SH	DEFINED 03	
45038	GETTY RLTY CORP NEW	COM	374297109	277	11300	SH	DEFINED 03	
11300	GEVITY HR INC	COM	374393106	186	12600	SH	DEFINED 03	
12600	GILEAD SCIENCES INC	COM	375558103	19039	339733	SH	DEFINED 03	
339733	GILLETTE CO	COM	375766102	85918	2686604	SH	DEFINED 03	2686604
	GLACIER BANCORP INC NEW	COM	37637Q105	226	8230	SH	DEFINED 03	
8230	GLAMIS GOLD LTD	COM	376775102	156	11800	SH	DEFINED 03	
11800	GLATFELTER	COM	377316104	718	60933	SH	DEFINED 03	
60933	GLENBOROUGH RLTY TR INC	COM	37803P105	1665	88297	SH	DEFINED 03	
88297	GLIMCHER RLTY TR	SH BEN INT	379302102	348	16500	SH	DEFINED 03	
16500	GLOBAL INDS LTD	COM	379336100	166	36500	SH	DEFINED 03	
36500	GLOBAL IMAGING SYSTEMS	COM	37934A100	1336	54277	SH	DEFINED 03	
54277	GLOBAL PMTS INC	COM	37940X102	3048	84653	SH	DEFINED 03	84653
	GLOBESPANVIRATA INC	COM	37957V106	414	57396	SH	DEFINED 03	
57396	GOLD BANC CORP INC	COM	379907108	160	13200	SH	DEFINED 03	
13200	GOAMERICA INC	COM	38020R106	4	11100	SH	DEFINED 03	
11100	GOLDEN WEST FINL CORP DEL	COM	381317106	43385	484692	SH	DEFINED 03	
484692	GOLDMAN SACHS GROUP INC	COM	38141G104	100699	1200222	SH	DEFINED 03	
1200222	GOOD GUYS INC	COM	382091106	22	11000	SH	DEFINED 03	
11000	GOODRICH CORP	COM	382388106	11184	461369	SH	DEFINED 03	
461369	GOODYEAR TIRE & RUBR CO	COM	382550101	2457	374017	SH	DEFINED 03	374017
	GOODY'S FAMILY CLOTHING INC	COM	382588101	707	71733	SH	DEFINED 03	
71733	GRACE W R & CO DEL NEW	COM	38388F108	110	35600	SH	DEFINED 03	
35600	GRACO INC	COM	384109104	2837	75550	SH	DEFINED 03	
75550	GRAFTECH INTL LTD	COM	384313102	178	22300	SH	DEFINED 03	
22300	GRAINGER W W INC	COM	384802104	7603	159886	SH	DEFINED 03	
159886								

33835	GRANITE CONSTR INC	COM	387328107	632	33835 SH	DEFINED 03	
39539	GRANT PRIDECO INC	COM	388216101	403	39539 SH	DEFINED 03	
	GRAY TELEVISION INC	COM	389375106	157	13400 SH	DEFINED 03	13400
91735	GREAT ATLANTIC & PAC TEA INC	COM	390064103	744	91735 SH	DEFINED 03	
97881	GREAT LAKES CHEM CORP	COM	390568103	1968	97881 SH	DEFINED 03	
41231	GREAT PLAINS ENERGY INC	COM	391164100	1250	41231 SH	DEFINED 03	
35934	GREATER BAY BANCORP	COM	391648102	748	35934 SH	DEFINED 03	
10487	GREEN MOUNTAIN PWR CORP	COM	393154109	236	10487 SH	DEFINED 03	
302846	GREENPOINT FINL CORP	COM	395384100	9043	302846 SH	DEFINED 03	
540	GREY GLOBAL GROUP INC	COM	39787M108	411	540 SH	DEFINED 03	
	GREY WOLF INC	COM	397888108	344	98900 SH	DEFINED 03	98900
80226	GRIFFON CORP	COM	398433102	1441	80226 SH	DEFINED 03	
58432	GROUP 1 AUTOMOTIVE INC	COM	398905109	2018	58432 SH	DEFINED 03	
19448	GTECH HLDGS CORP	COM	400518106	833	19448 SH	DEFINED 03	
598148	GUIDANT CORP	COM	401698105	28023	598148 SH	DEFINED 03	
85541	GYMBOREE CORP	COM	403777105	1205	85541 SH	DEFINED 03	
783433	HCA INC	COM	404119109	28877	783433 SH	DEFINED 03	
29411	HCC INS HLDGS INC	COM	404132102	855	29411 SH	DEFINED 03	
	HMS HLDGS CORP	COM	40425J101	42	12200 SH	DEFINED 03	12200
25200	HRPT PPTYS TR	COM SH BEN INT	40426W101	230	25200 SH	DEFINED 03	
60687	HAEMONETICS CORP	COM	405024100	1433	60687 SH	DEFINED 03	
13017	HAGGAR CORP	COM	405173105	201	13017 SH	DEFINED 03	
87110	HAIN CELESTIAL GROUP INC	COM	405217100	1579	87110 SH	DEFINED 03	
1009830	HALLIBURTON CO	COM	406216101	24488	1009830 SH	DEFINED 03	
46470	HANCOCK FABRICS INC	COM	409900107	733	46470 SH	DEFINED 03	
5250	HANCOCK HLDG CO	COM	410120109	259	5250 SH	DEFINED 03	
	HANCOCK JOHN FINL SVCS INC	COM	41014S106	38551	1140566 SH	DEFINED 03	1140566
45400	HANDLEMAN CO DEL	COM	410252100	766	45400 SH	DEFINED 03	
12600	HANDSPRING INC	COM	410293104	14	12600 SH	DEFINED 03	
102886	HANOVER COMPRESSOR CO	COM	410768105	1019	102886 SH	DEFINED 03	
24800	HANSEN NAT CORP	COM	411310105	145	24800 SH	DEFINED 03	
8400	HARBOR FLA BANCSHARES INC	COM	411901101	224	8400 SH	DEFINED 03	
149768	HARLAND JOHN H CO	COM	412693103	3964	149768 SH	DEFINED 03	
556797	HARLEY DAVIDSON INC	COM	412822108	26838	556797 SH	DEFINED 03	
	HARLEYSVILLE GROUP INC	COM	412824104	331	14200 SH	DEFINED 03	14200
9375	HARLEYSVILLE NATL CORP PA	COM	412850109	219	9375 SH	DEFINED 03	
159847	HARMAN INTL INDS INC	COM	413086109	15721	159847 SH	DEFINED 03	
164020	HARMONIC INC	COM	413160102	1027	164020 SH	DEFINED 03	
12889	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	187	12889 SH	DEFINED 03	
182904	HARRAHS ENTMT INC	COM	413619107	7702	182904 SH	DEFINED 03	
24209	HARRIS CORP DEL	COM	413875105	866	24209 SH	DEFINED 03	
15500	HARRIS INTERACTIVE INC	COM	414549105	109	15500 SH	DEFINED 03	
	HARSCO CORP	COM	415864107	876	22775 SH	DEFINED 03	22775

HARTE-HANKS INC 103355	COM	416196103	1906	103355 SH	DEFINED 03	
HARTFORD FINL SVCS GROUP INC 684273	COM	416515104	36013	684273 SH	DEFINED 03	
HARTMARX CORP 10250	COM	417119104	41	10250 SH	DEFINED 03	
HARVEST NATURAL RESOURCES IN 13900	COM	41754V103	85	13900 SH	DEFINED 03	
HASBRO INC 543889	COM	418056107	10160	543889 SH	DEFINED 03	
HAVERTY FURNITURE INC 52035	COM	419596101	951	52035 SH	DEFINED 03	
HAWAIIAN ELEC INDUSTRIES 12598	COM	419870100	548	12598 SH	DEFINED 03	
HEALTH CARE PPTY INVS INC	COM	421915109	252	5400 SH	DEFINED 03	5400
HEALTH MGMT ASSOC INC NEW 370930	CL A	421933102	8090	370930 SH	DEFINED 03	
HEADWATERS INC 13400	COM	42210P102	216	13400 SH	DEFINED 03	
HEALTH CARE REIT INC 18350	COM	42217K106	566	18350 SH	DEFINED 03	
HEALTH NET INC 224639	COM	42222G108	7114	224639 SH	DEFINED 03	
HEARST-ARGYLE TELEVISION INC 9969	COM	422317107	241	9969 SH	DEFINED 03	
HEARTLAND EXPRESS INC 121135	COM	422347104	2910	121135 SH	DEFINED 03	
HECLA MNG CO 57000	COM	422704106	299	57000 SH	DEFINED 03	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	823	48407 SH	DEFINED 03	48407
HEINZ H J CO 572698	COM	423074103	19632	572698 SH	DEFINED 03	
HELIX TECHNOLOGY CORP 63687	COM	423319102	1042	63687 SH	DEFINED 03	
HELMERICH & PAYNE INC 122223	COM	423452101	3195	122223 SH	DEFINED 03	
HENRY JACK & ASSOC INC 28149	COM	426281101	490	28149 SH	DEFINED 03	
HERCULES INC 361793	COM	427056106	4099	361793 SH	DEFINED 03	
HERITAGE PPTY INVT TR INC 4938755	COM	42725M107	142631	4938755 SH	DEFINED 03	
HERLEY INDS INC DEL 68696	COM	427398102	1202	68696 SH	DEFINED 03	
HERSHEY FOODS CORP	COM	427866108	15114	207948 SH	DEFINED 03	207948
HEWLETT PACKARD CO 6655522	COM	428236103	128851	6655522 SH	DEFINED 03	
HEWLETT PACKARD CO 1545	COM	428236103	30	1545 SH	DEFINED 09	
HIBERNIA CORP 176239	CL A	428656102	3571	176239 SH	DEFINED 03	
HIGH YIELD INCOME FD INC 11000	COM	429904105	59	11000 SH	DEFINED 03	
HIGHWOODS PTYS INC 26300	COM	431284108	628	26300 SH	DEFINED 03	
HILB ROGAL & HAMILTON CO 81325	COM	431294107	2524	81325 SH	DEFINED 03	
HILLENBRAND INDS INC 130998	COM	431573104	7391	130998 SH	DEFINED 03	
HILTON HOTELS CORP	COM	432848109	9512	586456 SH	DEFINED 03	586456
HOLLINGER INTL INC 25200	CL A	435569108	311	25200 SH	DEFINED 03	
HOLLYWOOD ENTMT CORP 45400	COM	436141105	772	45400 SH	DEFINED 03	
HOLOGIC INC 47945	COM	436440101	652	47945 SH	DEFINED 03	
HOME DEPOT INC 5409064	COM	437076102	172279	5409064 SH	DEFINED 03	
HOME PPTYS N Y INC 10800	COM	437306103	423	10800 SH	DEFINED 03	
HOMESTORE INC 37900	COM	437852106	105	37900 SH	DEFINED 03	
HON INDS INC 109218	COM	438092108	4037	109218 SH	DEFINED 03	
HONEYWELL INTL INC	COM	438516106	47470	1801536 SH	DEFINED 03	1801536
HONEYWELL INTL INC 1405317	COM	438516106	37030	1405317 SH	DEFINED 09	
HOOVER HOLMES INC 161395	COM	439104100	1073	161395 SH	DEFINED 03	

HORACE MANN EDUCATORS CORP N 35018	COM	440327104	508	35018	SH	DEFINED 03	
HORMEL FOODS CORP 74570	COM	440452100	1714	74570	SH	DEFINED 03	
HOSPITALITY PPTYS TR 80345	COM SH BEN INT	44106M102	2819	80345	SH	DEFINED 03	
HOST MARRIOTT CORP NEW 28700	COM	44107P104	308	28700	SH	DEFINED 03	
HOT TOPIC INC 134626	COM	441339108	3034	134626	SH	DEFINED 03	
HOUSTON EXPL CO	COM	442120101	330	9400	SH	DEFINED 03	9400
HOVNANIAN ENTERPRISES INC 35051	CL A	442487203	2256	35051	SH	DEFINED 03	
HUBBELL INC 60896	CL B	443510201	2222	60896	SH	DEFINED 03	
HUDSON CITY BANCORP 22400	COM	443683107	690	22400	SH	DEFINED 03	
HUDSON UNITED BANCORP 107594	COM	444165104	3784	107594	SH	DEFINED 03	
HUFFY CORP 31862	COM	444356109	194	31862	SH	DEFINED 03	
HUGHES SUPPLY INC 61726	COM	444482103	2003	61726	SH	DEFINED 03	
HUMANA INC 891795	COM	444859102	16097	891795	SH	DEFINED 03	
HUMAN GENOME SCIENCES INC	COM	444903108	485	35319	SH	DEFINED 03	35319
HUNT J B TRANS SVCS INC 569433	COM	445658107	14913	569433	SH	DEFINED 03	
HUNTINGTON BANCSHARES INC 417065	COM	446150104	8279	417065	SH	DEFINED 03	
HUTCHINSON TECHNOLOGY INC 75843	COM	448407106	2497	75843	SH	DEFINED 03	
HYDRIL CO 54388	COM	448774109	1111	54388	SH	DEFINED 03	
ICN PHARMACEUTICALS INC NEW 26521	COM	448924100	455	26521	SH	DEFINED 03	
HYPERCOM CORP 11200	COM	44913M105	60	11200	SH	DEFINED 03	
HYPERION SOLUTIONS CORP 94861	COM	44914M104	2752	94861	SH	DEFINED 03	
ICOS CORP	COM	449295104	215	5600	SH	DEFINED 03	5600
ICU MED INC 31940	COM	44930G107	867	31940	SH	DEFINED 03	
IDEC PHARMACEUTICALS CORP 66114	COM	449370105	2201	66114	SH	DEFINED 03	
IDX SYS CORP 9400	COM	449491109	217	9400	SH	DEFINED 03	
IGEN INC 9100	COM	449536101	524	9100	SH	DEFINED 03	
IHOP CORP 58644	COM	449623107	1926	58644	SH	DEFINED 03	
IMC GLOBAL INC 75227	COM	449669100	482	75227	SH	DEFINED 03	
IMCO RECYCLING INC 31100	COM	449681105	191	31100	SH	DEFINED 03	
IMS HEALTH INC	COM	449934108	10181	482516	SH	DEFINED 03	482516
ISTAR FINL INC 9485	COM	45031U101	369	9485	SH	DEFINED 03	
ITT EDUCATIONAL SERVICES INC 189896	COM	45068B109	9100	189896	SH	DEFINED 03	
ITT INDS INC IND 141055	COM	450911102	8441	141055	SH	DEFINED 03	
ITT INDS INC IND 418	COM	450911102	25	418	SH	DEFINED 09	
IDACORP INC 36386	COM	451107106	928	36386	SH	DEFINED 03	
IDEX CORP 89029	COM	45167R104	3244	89029	SH	DEFINED 03	
IDINE REWARDS NETWORK INC 52884	COM	45168A100	859	52884	SH	DEFINED 03	
IDEXX LABS INC	COM	45168D104	4978	116983	SH	DEFINED 03	116983
IKON OFFICE SOLUTIONS INC 14216	COM	451713101	104	14216	SH	DEFINED 03	
IDENTIX INC 32900	COM	451906101	173	32900	SH	DEFINED 03	
ILEX ONCOLOGY INC 16900	COM	451923106	283	16900	SH	DEFINED 03	
ILLINOIS TOOL WKS INC 477025	COM	452308109	31608	477025	SH	DEFINED 03	
IMATION CORP	COM	45245A107	1506	46128	SH	DEFINED 03	

46128	IMCLONE SYS INC	COM	45245W109	306	7871 SH	DEFINED 03	
7871	IMAGISTICS INTERNATIONAL INC	COM	45247T104	1290	44512 SH	DEFINED 03	
44512	IMMUNOGEN INC	COM	45253H101	98	22100 SH	DEFINED 03	22100
	IMPAC MTG HLDGS INC	COM	45254P102	848	52400 SH	DEFINED 03	
52400	IMPAX LABORATORIES INC	COM	45256B101	125	10000 SH	DEFINED 03	
10000	IMMUNOMEDICS INC	COM	452907108	190	25700 SH	DEFINED 03	
25700	INAMED CORP	COM	453235103	4981	67791 SH	DEFINED 03	
67791	INCYTE CORP	COM	45337C102	156	33700 SH	DEFINED 03	
33700	INDEPENDENCE CMNTY BK CORP	COM	453414104	1958	55777 SH	DEFINED 03	
55777	INDEPENDENT BANK CORP MICH	COM	453838104	211	7202 SH	DEFINED 03	
7202	INDEVUS PHARMACEUTICALS INC	COM	454072109	159	29800 SH	DEFINED 03	29800
	INDYMAC BANCORP INC	COM	456607100	1852	79939 SH	DEFINED 03	
79939	INFOCUS CORP	COM	45665B106	78	16000 SH	DEFINED 03	
16000	INFORMATICA CORP	COM	45666Q102	271	36400 SH	DEFINED 03	
36400	INFONET SVCS CORP	CL B	45666T106	152	73000 SH	DEFINED 03	
73000	INFORMATION HLDGS INC	COM	456727106	940	46907 SH	DEFINED 03	
46907	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	320	4700 SH	DEFINED 03	
4700	INFOSPACE INC	COM NEW	45678T201	299	14649 SH	DEFINED 03	
14649	INFOUSA INC NEW	COM	456818301	77	10200 SH	DEFINED 03	10200
	INFORMATION RES INC	COM	456905108	60	13100 SH	DEFINED 03	
13100	INGRAM MICRO INC	CL A	457153104	210	16100 SH	DEFINED 03	
16100	INPUT/OUTPUT INC	COM	457652105	504	129007 SH	DEFINED 03	
129007	INSIGHT ENTERPRISES INC	COM	45765U103	1744	114588 SH	DEFINED 03	
114588	INSITUFORM TECHNOLOGIES INC	CL A	457667103	1238	69728 SH	DEFINED 03	
69728	INSIGHT COMMUNICATIONS INC	CL A	45768V108	154	16200 SH	DEFINED 03	
16200	INSURANCE AUTO AUCTIONS INC	COM	457875102	297	26428 SH	DEFINED 03	
26428	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1934	68349 SH	DEFINED 03	68349
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2091	168361 SH	DEFINED 03	
168361	INTEGRATED ELECTRICAL SVC	COM	45811E103	93	13500 SH	DEFINED 03	
13500	INTEGRATED CIRCUIT SYS INC	COM	45811K208	2085	69423 SH	DEFINED 03	
69423	INTEGRATED SILICON SOLUTION	COM	45812P107	124	12500 SH	DEFINED 03	
12500	INTEL CORP	COM	458140100	420377	15275329 SH	DEFINED 03	
15275329	INTEL CORP	COM	458140100	5418	196881 SH	DEFINED 09	
196881	INTELIDATA TECHNOLOGIES CORP	COM	45814T107	64	27300 SH	DEFINED 03	
27300	INTER TEL INC	COM	458372109	1997	81327 SH	DEFINED 03	81327
	INTERACTIVE DATA CORP	COM	45840J107	460	29100 SH	DEFINED 03	
29100	INTERACTIVECORP	COM	45840Q101	9152	275840 SH	DEFINED 03	
275840	INTERACTIVECORP	COM	45840Q101	961	28963 SH	DEFINED 09	
28963	INTERFACE INC	CL A	458665106	716	133130 SH	DEFINED 03	
133130	INTERGRAPH CORP	COM	458683109	430	18300 SH	DEFINED 03	
18300	INTERGRAPH CORP	COM	458683109	29	1255 SH	DEFINED 09	
1255	INTERMAGNETICS GEN CORP	COM	458771102	1242	55552 SH	DEFINED 03	
55552							

INTERMET CORP	COM	45881K104	227	52733	SH	DEFINED 03	52733
INTERMUNE INC	COM	45884X103	260	13600	SH	DEFINED 03	
13600							
INTERNAP NETWORK SVCS CORP	COM	45885A102	16	12800	SH	DEFINED 03	
12800							
INTERNATIONAL BANCSHARES COR	COM	459044103	231	5550	SH	DEFINED 03	
5550							
INTERNATIONAL BUSINESS MACHS	COM	459200101	359009	4064407	SH	DEFINED 03	
4064407							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8350	252427	SH	DEFINED 03	
252427							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15904	564967	SH	DEFINED 03	
564967							
INTERNATIONAL MULTIFOODS COR	COM	460043102	2501	107120	SH	DEFINED 03	
107120							
INTL PAPER CO	COM	460146103	43699	1119925	SH	DEFINED 03	1119925
INTL PAPER CO	COM	460146103	12797	327949	SH	DEFINED 09	
327949							
INTERNATIONAL RECTIFIER CORP	COM	460254105	4147	110758	SH	DEFINED 03	
110758							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1311	29875	SH	DEFINED 03	
29875							
INTERNET CAP GROUP INC	COM	46059C106	13	28500	SH	DEFINED 03	
28500							
INTERNET SEC SYS INC	COM	46060X107	384	30722	SH	DEFINED 03	
30722							
INTERPUBLIC GROUP COS INC	COM	460690100	8362	592187	SH	DEFINED 03	
592187							
INTERSIL CORP	CL A	46069S109	1054	44279	SH	DEFINED 03	
44279							
INTERSTATE BAKERIES CORP DEL	COM	46072H108	760	50673	SH	DEFINED 03	50673
INTERVOICE INC NEW	COM	461142101	201	22600	SH	DEFINED 03	
22600							
INTERWOVEN INC	COM	46114T102	137	51100	SH	DEFINED 03	
51100							
INTRADO INC	COM	46117A100	1030	45200	SH	DEFINED 03	
45200							
INTUIT	COM	461202103	15814	327829	SH	DEFINED 03	
327829							
INVACARE CORP	COM	461203101	3344	88973	SH	DEFINED 03	
88973							
INTRUSION INC	COM	46121E106	10	12300	SH	DEFINED 03	
12300							
INVERESK RESH GROUP INC	COM	461238107	353	17800	SH	DEFINED 03	
17800							
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1206	62889	SH	DEFINED 03	62889
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	142	14500	SH	DEFINED 03	
14500							
INVISION TECHNOLOGIES INC	COM	461851107	1279	52532	SH	DEFINED 03	
52532							
INVITROGEN CORP	COM	46185R100	272	4700	SH	DEFINED 03	
4700							
INVESTORS FINL SERVICES CORP	COM	461915100	1860	58984	SH	DEFINED 03	
58984							
IOMEGA CORP	COM NEW	462030305	616	55340	SH	DEFINED 03	
55340							
IONICS INC	COM	462218108	1051	42960	SH	DEFINED 03	
42960							
IRON MTN INC PA	COM	462846106	300	8350	SH	DEFINED 03	
8350							
IRWIN FINL CORP	COM	464119106	1961	80700	SH	DEFINED 03	80700
ISHARES TR	S&P 500 INDEX	464287200	373	3733	SH	DEFINED 10	
3733							
ISHARES TR	MSCI EMERG MKT	464287234	381	2800	SH	DEFINED 03	
2800							
ISHARES TR	MSCI EAFE IDX	464287465	117	1000	SH	DEFINED 03	
1000							
ISHARES TR	MSCI EAFE IDX	464287465	2502	21384	SH	DEFINED 10	
21384							
ISHARES TR	S&P MIDCAP 400	464287507	9471	92800	SH	DEFINED 03	
92800							
ISHARES TR	RUSSELL1000VAL	464287598	3696	71902	SH	DEFINED 10	
71902							
ISHARES TR	RUSSELL1000GRW	464287614	3100	72727	SH	DEFINED 10	
72727							
ISHARES TR	RUSL 2000 VALU	464287630	1032	7448	SH	DEFINED 10	7448
ISHARES TR	RUSL 2000 GROW	464287648	924	17564	SH	DEFINED 10	
17564							
ISHARES TR	RUSSELL 2000	464287655	11646	120000	SH	DEFINED 03	

120000							
ISHARES TR	S&P SMLCAP 600	464287804	37943	323250	SH	DEFINED 03	
323250							
ISIS PHARMACEUTICALS INC	COM	464330109	164	25200	SH	DEFINED 03	
25200							
ITRON INC	COM	465741106	1003	50014	SH	DEFINED 03	
50014							
IVANHOE ENERGY INC	COM	465790103	105	39693	SH	DEFINED 03	
39693							
IVAX CORP	COM	465823102	2193	111901	SH	DEFINED 03	
111901							
IXYS CORP	COM	46600W106	98	10500	SH	DEFINED 03	10500
J & J SNACK FOODS CORP	COM	466032109	876	24470	SH	DEFINED 03	
24470							
JDS UNIPHASE CORP	COM	46612J101	7806	2168404	SH	DEFINED 03	
2168404							
JDS UNIPHASE CORP	COM	46612J101	29	8094	SH	DEFINED 09	
8094							
JDA SOFTWARE GROUP INC	COM	46612K108	1122	75767	SH	DEFINED 03	
75767							
J JILL GROUP INC	COM	466189107	534	46174	SH	DEFINED 03	
46174							
JLG INDS INC	COM	466210101	1205	104591	SH	DEFINED 03	
104591							
J P MORGAN CHASE & CO	COM	46625H100	200966	5853946	SH	DEFINED 03	
5853946							
J P MORGAN CHASE & CO	COM	46625H100	54398	1584573	SH	DEFINED 09	1584573
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1975	52217	SH	DEFINED 03	
52217							
JABIL CIRCUIT INC	COM	466313103	7924	304201	SH	DEFINED 03	
304201							
JACK IN THE BOX INC	COM	466367109	2565	144107	SH	DEFINED 03	
144107							
JACOBS ENGR GROUP INC DEL	COM	469814107	1067	23669	SH	DEFINED 03	
23669							
JACUZZI BRANDS INC	COM	469865109	239	38530	SH	DEFINED 03	
38530							
JAKKS PAC INC	COM	47012E106	802	65281	SH	DEFINED 03	
65281							
JANUS CAP GROUP INC	COM	47102X105	10573	756803	SH	DEFINED 03	
756803							
JEFFERIES GROUP INC NEW	COM	472319102	3383	117660	SH	DEFINED 03	117660
JEFFERSON PILOT CORP	COM	475070108	19829	446800	SH	DEFINED 03	
446800							
JETBLUE AWYS CORP	COM	477143101	22378	367568	SH	DEFINED 03	
367568							
JO-ANN STORES INC	CL A	47758P109	1391	49851	SH	DEFINED 03	
49851							
JOHNSON & JOHNSON	COM	478160104	315844	6378115	SH	DEFINED 03	
6378115							
JOHNSON CTLS INC	COM	478366107	22970	242815	SH	DEFINED 03	
242815							
JOHNSON CTLS INC	COM	478366107	3316	35052	SH	DEFINED 09	
35052							
JONES APPAREL GROUP INC	COM	480074103	11317	378126	SH	DEFINED 03	
378126							
JONES LANG LASALLE INC	COM	48020Q107	302	16300	SH	DEFINED 03	16300
JOURNAL REGISTER CO	COM	481138105	201	10700	SH	DEFINED 03	
10700							
JOY GLOBAL INC	COM	481165108	426	26700	SH	DEFINED 03	
26700							
JUNIPER NETWORKS INC	COM	48203R104	620	41300	SH	DEFINED 03	
41300							
KCS ENERGY INC	COM	482434206	68	10000	SH	DEFINED 03	
10000							
KLA-TENCOR CORP	COM	482480100	15991	309903	SH	DEFINED 03	
309903							
KLA-TENCOR CORP	COM	482480100	34	667	SH	DEFINED 09	
667							
K-SWISS INC	CL A	482686102	2569	71369	SH	DEFINED 03	
71369							
KT CORP	SPONSORED ADR	48268K101	244	12220	SH	DEFINED 03	12220
K2 INC	COM	482732104	1057	71165	SH	DEFINED 03	
71165							
K V PHARMACEUTICAL CO	CL A	482740206	311	13800	SH	DEFINED 03	
13800							
KAMAN CORP	CL A	483548103	778	60011	SH	DEFINED 03	
60011							
KANSAS CITY SOUTHERN	COM NEW	485170302	1728	156092	SH	DEFINED 03	
156092							

KAYDON CORP 77823	COM	486587108	1848	77823	SH	DEFINED 03	
KEANE INC 267048	COM	486665102	3413	267048	SH	DEFINED 03	
KB HOME 586126	COM	48666K109	34968	586126	SH	DEFINED 03	
KEITHLEY INSTRS INC	COM	487584104	535	37844	SH	DEFINED 03	37844
KELLOGG CO 664480	COM	487836108	22160	664480	SH	DEFINED 03	
KELLOGG CO 80296	COM	487836108	2678	80296	SH	DEFINED 09	
KELLWOOD CO 87186	COM	488044108	2916	87186	SH	DEFINED 03	
KELLY SVCS INC 31533	CL A	488152208	786	31533	SH	DEFINED 03	
KEMET CORP 62389	COM	488360108	795	62389	SH	DEFINED 03	
KENNAMETAL INC 25066	COM	489170100	937	25066	SH	DEFINED 03	
KERR MCGEE CORP 327983	COM	492386107	14641	327983	SH	DEFINED 03	
KEYCORP NEW	COM	493267108	19865	776894	SH	DEFINED 03	776894
KEYNOTE SYS INC 17700	COM	493308100	198	17700	SH	DEFINED 03	
KEYSPAN CORP 240704	COM	49337W100	8444	240704	SH	DEFINED 03	
KIMBALL INTL INC 18800	CL B	494274103	277	18800	SH	DEFINED 03	
KILROY RLTY CORP 83487	COM	49427F108	2384	83487	SH	DEFINED 03	
KIMBERLY CLARK CORP 1342836	COM	494368103	68914	1342836	SH	DEFINED 03	
KIMCO REALTY CORP 10650	COM	49446R109	436	10650	SH	DEFINED 03	
KINDER MORGAN INC KANS 399458	COM	49455P101	21575	399458	SH	DEFINED 03	
KING PHARMACEUTICALS INC	COM	495582108	11255	742876	SH	DEFINED 03	742876
KIRBY CORP 60850	COM	497266106	1746	60850	SH	DEFINED 03	
KMART HLDG CORPORATION 9700	COM	498780105	242	9700	SH	DEFINED 03	
KNIGHT RIDDER INC 177264	COM	499040103	11824	177264	SH	DEFINED 03	
KNIGHT TRADING GROUP INC 201842	COM	499063105	2307	201842	SH	DEFINED 03	
KNIGHT TRANSN INC 105832	COM	499064103	2668	105832	SH	DEFINED 03	
KOGER EQUITY INC 13500	COM	500228101	254	13500	SH	DEFINED 03	
KOHL'S CORP 648371	COM	500255104	34688	648371	SH	DEFINED 03	
KOPIN CORP	COM	500600101	1167	169447	SH	DEFINED 03	169447
KOREA ELECTRIC PWR 35200	SPONSORED ADR	500631106	370	35200	SH	DEFINED 03	
KORN FERRY INTL 30944	COM NEW	500643200	255	30944	SH	DEFINED 03	
KOS PHARMACEUTICALS INC 43248	COM	500648100	1492	43248	SH	DEFINED 03	
KRAFT FOODS INC 286109	CL A	50075N104	8440	286109	SH	DEFINED 03	
KRISPY KREME DOUGHNUTS INC 18700	COM	501014104	720	18700	SH	DEFINED 03	
KROGER CO 2285609	COM	501044101	40844	2285609	SH	DEFINED 03	
KROLL INC 104785	COM	501049100	1949	104785	SH	DEFINED 03	
KRONOS INC	COM	501052104	3088	58370	SH	DEFINED 03	58370
KULICKE & SOFFA INDS INC 133395	COM	501242101	1447	133395	SH	DEFINED 03	
LNK PPTY CORP 13200	COM	501940100	541	13200	SH	DEFINED 03	
LSI LOGIC CORP 663602	COM	502161102	5966	663602	SH	DEFINED 03	
LTX CORP 29167	COM	502392103	329	29167	SH	DEFINED 03	
L-3 COMMUNICATIONS HLDGS INC 188660	COM	502424104	8160	188660	SH	DEFINED 03	
LA JOLLA PHARMACEUTICAL CO 17900	COM	503459109	71	17900	SH	DEFINED 03	
LA QUINTA CORP	PAIRED CTF	50419U202	336	54000	SH	DEFINED 03	

54000							
LA Z BOY INC	COM	505336107	2736	123258 SH	DEFINED 03	123258	
LABOR READY INC	COM NEW	505401208	1046	104062 SH	DEFINED 03		
104062							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	498	17347 SH	DEFINED 03		
17347							
LABRANCHE & CO INC	COM	505447102	268	18323 SH	DEFINED 03		
18323							
LACLEDE GROUP INC	COM	505597104	1317	48767 SH	DEFINED 03		
48767							
LAFARGE NORTH AMERICA INC	COM	505862102	491	14100 SH	DEFINED 03		
14100							
LAM RESEARCH CORP	COM	512807108	1682	75672 SH	DEFINED 03		
75672							
LAMAR ADVERTISING CO	CL A	512815101	265	9000 SH	DEFINED 03		
9000							
LANCASTER COLONY CORP	COM	513847103	1286	32240 SH	DEFINED 03	32240	
LANCE INC	COM	514606102	744	74893 SH	DEFINED 03		
74893							
LANDAMERICA FINL GROUP INC	COM	514936103	3685	80378 SH	DEFINED 03		
80378							
LANDRYS RESTAURANTS INC	COM	51508L103	1513	73428 SH	DEFINED 03		
73428							
LANDSTAR SYS INC	COM	515098101	2710	44135 SH	DEFINED 03		
44135							
LATTICE SEMICONDUCTOR CORP	COM	518415104	510	71024 SH	DEFINED 03		
71024							
LAUDER ESTEE COS INC	CL A	518439104	649	19019 SH	DEFINED 03		
19019							
LAWSON PRODS INC	COM	520776105	657	24325 SH	DEFINED 03		
24325							
LAWSON SOFTWARE INC	COM	520780107	101	14300 SH	DEFINED 03	14300	
LEAR CORP	COM	521865105	3171	60244 SH	DEFINED 03		
60244							
LEARNING TREE INTL INC	COM	522015106	183	10900 SH	DEFINED 03		
10900							
LEE ENTERPRISES INC	COM	523768109	1185	30635 SH	DEFINED 03		
30635							
LEGATO SYS INC	COM	524651106	2647	234217 SH	DEFINED 03		
234217							
LEGGETT & PLATT INC	COM	524660107	6603	305291 SH	DEFINED 03		
305291							
LEGG MASON INC	COM	524901105	3554	49222 SH	DEFINED 03		
49222							
LEHMAN BROS HLDGS INC	COM	524908100	51056	739082 SH	DEFINED 03		
739082							
LENNAR CORP	CL A	526057104	3149	40484 SH	DEFINED 03	40484	
LENNOX INTL INC	COM	526107107	2533	173405 SH	DEFINED 03		
173405							
LEUCADIA NATL CORP	COM	527288104	909	24013 SH	DEFINED 03		
24013							
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	372	68700 SH	DEFINED 03		
68700							
LEXAR MEDIA INC	COM	52886P104	452	26500 SH	DEFINED 03		
26500							
LEXICON GENETICS INC	COM	528872104	139	27000 SH	DEFINED 03		
27000							
LEXINGTON CORP PPTYS TR	COM	529043101	1701	88803 SH	DEFINED 03		
88803							
LEXMARK INTL NEW	CL A	529771107	35437	562404 SH	DEFINED 03		
562404							
LIBBEY INC	COM	529898108	963	34644 SH	DEFINED 03	34644	
LIBERTY CORP S C	COM	530370105	364	8678 SH	DEFINED 03		
8678							
LIBERTY MEDIA CORP NEW	COM SER A	530718105	5476	549293 SH	DEFINED 03		
549293							
LIBERTY PPTY TR	SH BEN INT	531172104	1939	52428 SH	DEFINED 03		
52428							
LIFEPOINT HOSPITALS INC	COM	53219L109	1008	41670 SH	DEFINED 03		
41670							
LIGAND PHARMACEUTICALS INC	CL B	53220K207	382	29600 SH	DEFINED 03		
29600							
LILLY ELI & CO	COM	532457108	112965	1901763 SH	DEFINED 03		
1901763							
LIMITED BRANDS INC	COM	532716107	19270	1277856 SH	DEFINED 03		
1277856							
LINCARE HLDGS INC	COM	532791100	10610	289808 SH	DEFINED 03	289808	
LINCOLN ELEC HLDGS INC	COM	533900106	416	18700 SH	DEFINED 03		
18700							

LINCOLN NATL CORP IND 448771	COM	534187109	15878	448771 SH	DEFINED 03	
LINDSAY MFG CO 28106	COM	535555106	565	28106 SH	DEFINED 03	
LINEAR TECHNOLOGY CORP 1442161	COM	535678106	51817	1442161 SH	DEFINED 03	
LINEAR TECHNOLOGY CORP 786	COM	535678106	28	786 SH	DEFINED 09	
LINENS N THINGS INC 107044	COM	535679104	2546	107044 SH	DEFINED 03	
LIZ CLAIBORNE INC 566940	COM	539320101	19304	566940 SH	DEFINED 03	
LIZ CLAIBORNE INC	COM	539320101	2442	71729 SH	DEFINED 09	71729
LOCAL FINL CORP 14200	COM	539553107	254	14200 SH	DEFINED 03	
LOCKHEED MARTIN CORP 1322151	COM	539830109	61017	1322151 SH	DEFINED 03	
LOEWS CORP 452912	COM	540424108	18284	452912 SH	DEFINED 03	
LONE STAR STEAKHOUSE SALOON 58050	COM	542307103	1213	58050 SH	DEFINED 03	
LONE STAR TECHNOLOGIES INC 69514	COM	542312103	938	69514 SH	DEFINED 03	
LONGS DRUG STORES CORP 20544	COM	543162101	414	20544 SH	DEFINED 03	
LONGVIEW FIBRE CO 51984	COM	543213102	508	51984 SH	DEFINED 03	
LOOKSMART LTD	COM	543442107	116	36800 SH	DEFINED 03	36800
LOUISIANA PAC CORP 684087	COM	546347105	9427	684087 SH	DEFINED 03	
LOWES COS INC 1546388	COM	548661107	80258	1546388 SH	DEFINED 03	
LUBRIZOL CORP 79585	COM	549271104	2583	79585 SH	DEFINED 03	
LUCENT TECHNOLOGIES INC 6179888	COM	549463107	13349	6179888 SH	DEFINED 03	
LUCENT TECHNOLOGIES INC 11382	COM	549463107	25	11382 SH	DEFINED 09	
LUMINEX CORP DEL 10100	COM	55027E102	67	10100 SH	DEFINED 03	
LYDALL INC DEL 38577	COM	550819106	463	38577 SH	DEFINED 03	
LYONDELL CHEMICAL CO	COM	552078107	1749	136886 SH	DEFINED 03	136886
M & T BK CORP 73534	COM	55261F104	6420	73534 SH	DEFINED 03	
MAF BANCORP INC 69085	COM	55261R108	2639	69085 SH	DEFINED 03	
MBIA INC 413848	COM	55262C100	22749	413848 SH	DEFINED 03	
MBNA CORP 2457352	COM	55262L100	56028	2457352 SH	DEFINED 03	
MB FINANCIAL INC NEW 6400	COM	55264U108	284	6400 SH	DEFINED 03	
M D C HLDGS INC 84336	COM	552676108	4554	84336 SH	DEFINED 03	
MDU RES GROUP INC 52714	COM	552690109	1781	52714 SH	DEFINED 03	
MEMC ELECTR MATLS INC	COM	552715104	441	40400 SH	DEFINED 03	40400
MFA MTG INVTS INC 19100	COM	55272X102	182	19100 SH	DEFINED 03	
MGIC INVT CORP WIS 318681	COM	552848103	16594	318681 SH	DEFINED 03	
MGI PHARMA INC 132197	COM	552880106	5104	132197 SH	DEFINED 03	
MGM MIRAGE 17230	COM	552953101	630	17230 SH	DEFINED 03	
MKS INSTRUMENT INC 14257	COM	55306N104	309	14257 SH	DEFINED 03	
MPS GROUP INC 71446	COM	553409103	643	71446 SH	DEFINED 03	
MRV COMMUNICATIONS INC 58444	COM	553477100	161	58444 SH	DEFINED 03	
MRO SOFTWARE INC	COM	55347W105	904	66243 SH	DEFINED 03	66243
MSC SOFTWARE CORP 16700	COM	553531104	120	16700 SH	DEFINED 03	
MACDERMID INC 99671	COM	554273102	2636	99671 SH	DEFINED 03	
MACK CALI RLTY CORP 56100	COM	554489104	2199	56100 SH	DEFINED 03	
MACROVISION CORP	COM	555904101	594	32128 SH	DEFINED 03	

32128	MACROMEDIA INC	COM	556100105	3464	141559 SH	DEFINED 03	
141559	MADDEN STEVEN LTD	COM	556269108	212	11200 SH	DEFINED 03	
11200	MAGNA ENMTT CORP	CL A	559211107	78	18900 SH	DEFINED 03	
18900	MAGNETEK INC	COM	559424106	239	48382 SH	DEFINED 03	48382
	MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	172	21550 SH	DEFINED 03	
21550	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	106	20000 SH	DEFINED 03	
20000	MAIL-WELL INC	COM	560321200	57	16300 SH	DEFINED 03	
16300	MANDALAY RESORT GROUP	COM	562567107	2749	69401 SH	DEFINED 03	
69401	MANHATTAN ASSOCS INC	COM	562750109	1856	71593 SH	DEFINED 03	
71593	MANITOWOC INC	COM	563571108	1505	69399 SH	DEFINED 03	
69399	MANOR CARE INC NEW	COM	564055101	4292	143066 SH	DEFINED 03	
143066	MANPOWER INC	COM	56418H100	1249	33667 SH	DEFINED 03	33667
	MANUGISTICS GROUP INC	COM	565011103	160	29000 SH	DEFINED 03	
29000	MAPINFO CORP	COM	565105103	297	30951 SH	DEFINED 03	
30951	MARATHON OIL CORP	COM	565849106	29025	1018431 SH	DEFINED 03	
1018431	MARCUS CORP	COM	566330106	1150	75383 SH	DEFINED 03	
75383	MARKEL CORP	COM	570535104	294	1100 SH	DEFINED 03	
1100	MARSH & MCLENNAN COS INC	COM	571748102	39911	838298 SH	DEFINED 03	
838298	MARSHALL & ILSLEY CORP	COM	571834100	11226	356170 SH	DEFINED 03	
356170	MARRIOTT INTL INC NEW	CL A	571903202	20881	485263 SH	DEFINED 03	485263
	MARTEK BIOSCIENCES CORP	COM	572901106	695	13200 SH	DEFINED 03	
13200	MARTIN MARIETTA MATLS INC	COM	573284106	1762	48339 SH	DEFINED 03	
48339	MARVEL ENTERPRISES INC	COM	57383M108	2548	114535 SH	DEFINED 03	
114535	MASCO CORP	COM	574599106	42395	1731839 SH	DEFINED 03	
1731839	MASSEY ENERGY CORP	COM	576206106	2468	185581 SH	DEFINED 03	
185581	MASTEC INC	COM	576323109	123	12650 SH	DEFINED 03	
12650	MATERIAL SCIENCES CORP	COM	576674105	330	32334 SH	DEFINED 03	
32334	MATRIXONE INC	COM	57685P304	112	22700 SH	DEFINED 03	22700
	MATTEL INC	COM	577081102	16795	885796 SH	DEFINED 03	
885796	MATTHEWS INTL CORP	CL A	577128101	433	16400 SH	DEFINED 03	
16400	MAXTOR CORP	COM NEW	577729205	287	23600 SH	DEFINED 03	
23600	MAXIM INTEGRATED PRODS INC	COM	57772K101	23250	590256 SH	DEFINED 03	
590256	MAXIM INTEGRATED PRODS INC	COM	57772K101	28	713 SH	DEFINED 09	
713	MAXYGEN INC	COM	577776107	115	11200 SH	DEFINED 03	
11200	MAY DEPT STORES CO	COM	577778103	19814	804458 SH	DEFINED 03	
804458	MAVERICK TUBE CORP	COM	577914104	2027	130614 SH	DEFINED 03	130614
	MAXIMUS INC	COM	577933104	1784	51772 SH	DEFINED 03	
51772	MAYTAG CORP	COM	578592107	8855	354634 SH	DEFINED 03	
354634	MCCLATCHY CO	CL A	579489105	290	4875 SH	DEFINED 03	
4875	MCCORMICK & CO INC	COM NON VTG	579780206	5755	209888 SH	DEFINED 03	
209888	MCCORMICK & CO INC	COM NON VTG	579780206	823	30006 SH	DEFINED 09	
30006	MCDATA CORP	CL A	580031201	2001	167733 SH	DEFINED 03	
167733							

MCDONALDS CORP 2803330	COM	580135101	65990	2803330	SH	DEFINED 03	
MCG CAPITAL CORP	COM	58047P107	254	16300	SH	DEFINED 03	16300
MCGRAW HILL COS INC 539695	COM	580645109	33531	539695	SH	DEFINED 03	
MCKESSON CORP 471502	COM	58155Q103	15696	471502	SH	DEFINED 03	
MEADE INSTRUMENTS CORP 39675	COM	583062104	129	39675	SH	DEFINED 03	
MEADWESTVACO CORP 583681	COM	583334107	14884	583681	SH	DEFINED 03	
MEDAREX INC 34900	COM	583916101	206	34900	SH	DEFINED 03	
MEDCO HEALTH SOLUTIONS INC 493805	COM	58405U102	12804	493805	SH	DEFINED 03	
MEDCO HEALTH SOLUTIONS INC 5161	COM	58405U102	134	5161	SH	DEFINED 09	
MEDIA GEN INC	CL A	584404107	1836	30054	SH	DEFINED 03	30054
MEDIACOM COMMUNICATIONS CORP 34400	CL A	58446K105	231	34400	SH	DEFINED 03	
MEDICINES CO 22700	COM	584688105	589	22700	SH	DEFINED 03	
MEDICIS PHARMACEUTICAL CORP 61754	CL A NEW	584690309	3619	61754	SH	DEFINED 03	
MEDIMMUNE INC 760796	COM	584699102	25129	760796	SH	DEFINED 03	
MEDTRONIC INC 2093579	COM	585055106	98231	2093579	SH	DEFINED 03	
MELLON FINL CORP 691478	COM	58551A108	20841	691478	SH	DEFINED 03	
MEMBERWORKS INC 51151	COM	586002107	1621	51151	SH	DEFINED 03	
MENS WEARHOUSE INC	COM	587118100	2398	93496	SH	DEFINED 03	93496
MENTOR CORP MINN 141163	COM	587188103	3219	141163	SH	DEFINED 03	
MENTOR GRAPHICS CORP 254081	COM	587200106	4469	254081	SH	DEFINED 03	
MERCANTILE BANKSHARES CORP 72121	COM	587405101	2885	72121	SH	DEFINED 03	
MERCK & CO INC 5361141	COM	589331107	271381	5361141	SH	DEFINED 03	
MERCK & CO INC 48136	COM	589331107	2437	48136	SH	DEFINED 09	
MERCURY COMPUTER SYS 199430	COM	589378108	4254	199430	SH	DEFINED 03	
MERCURY GENL CORP NEW 5400	COM	589400100	242	5400	SH	DEFINED 03	
MERCURY INTERACTIVE CORP	COM	589405109	6049	132643	SH	DEFINED 03	132643
MEREDITH CORP 107891	COM	589433101	4981	107891	SH	DEFINED 03	
MERISTAR HOSPITALITY CORP 20100	COM	58984Y103	142	20100	SH	DEFINED 03	
MERITAGE CORP 13900	COM	59001A102	657	13900	SH	DEFINED 03	
MERRILL LYNCH & CO INC 2014304	COM	590188108	107826	2014304	SH	DEFINED 03	
MESA AIR GROUP INC 83679	COM	590479101	931	83679	SH	DEFINED 03	
METALS USA INC 63400	COM NEW	591324207	399	63400	SH	DEFINED 03	
METHODE ELECTRS INC 150945	CL A	591520200	1778	150945	SH	DEFINED 03	
METLIFE INC	COM	59156R108	59750	2130132	SH	DEFINED 03	2130132
METRIS COS INC 19750	COM	591598107	81	19750	SH	DEFINED 03	
METRO GOLDWYN MAYER INC 26800	COM	591610100	411	26800	SH	DEFINED 03	
METRO ONE TELECOMMUNICATIONS 60231	COM	59163F105	210	60231	SH	DEFINED 03	
MICHAELS STORES INC 55400	COM	594087108	2258	55400	SH	DEFINED 03	
MICREL INC 48829	COM	594793101	595	48829	SH	DEFINED 03	
MICROS SYS INC 42193	COM	594901100	1431	42193	SH	DEFINED 03	
MICROSOFT CORP 22900268	COM	594918104	636627	22900268	SH	DEFINED 03	
MICROSOFT CORP	COM	594918104	3890	139933	SH	DEFINED 09	139933
MICROCHIP TECHNOLOGY INC	COM	595017104	1976	82452	SH	DEFINED 03	

82452							
MICROCHIP TECHNOLOGY INC	COM	595017104	32	1335 SH	DEFINED 09		
1335							
MICROMUSE INC	COM	595094103	1307	159800 SH	DEFINED 03		
159800							
MICRON TECHNOLOGY INC	COM	595112103	12993	968190 SH	DEFINED 03		
968190							
MICRON TECHNOLOGY INC	COM	595112103	35	2599 SH	DEFINED 09		
2599							
MICROSEMI CORP	COM	595137100	1346	88918 SH	DEFINED 03		
88918							
MICROTEK MEDICAL HLDGS INC	COM	595158109	65	20000 SH	DEFINED 03		
20000							
MID-AMER APT CMNTYS INC	COM	59522J103	296	9800 SH	DEFINED 03		9800
MID ATLANTIC MED SVCS INC	COM	59523C107	5716	111147 SH	DEFINED 03		
111147							
MID-STATE BANCSHARES	COM	595440108	313	13900 SH	DEFINED 03		
13900							
MIDAS GROUP INC	COM	595626102	450	34196 SH	DEFINED 03		
34196							
MIDWAY GAMES INC	COM	598148104	338	114170 SH	DEFINED 03		
114170							
MILACRON INC	COM	598709103	184	79948 SH	DEFINED 03		
79948							
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1592	103010 SH	DEFINED 03		
103010							
MILLENNIUM CHEMICALS INC	COM	599903101	236	24700 SH	DEFINED 03		
24700							
MILLER HERMAN INC	COM	600544100	620	27207 SH	DEFINED 03		27207
MILLIPORE CORP	COM	601073109	3582	77768 SH	DEFINED 03		
77768							
MINDSPEED TECHNOLOGIES INC	COM	602682106	203	37666 SH	DEFINED 03		
37666							
MINE SAFETY APPLIANCES CO	COM	602720104	273	5000 SH	DEFINED 03		
5000							
MINERALS TECHNOLOGIES INC	COM	603158106	1199	23559 SH	DEFINED 03		
23559							
MIPS TECHNOLOGIES INC	CL A	604567107	75	18400 SH	DEFINED 03		
18400							
MOBILE MINI INC	COM	60740F105	723	37119 SH	DEFINED 03		
37119							
MODINE MFG CO	COM	607828100	535	22356 SH	DEFINED 03		
22356							
MOHAWK INDS INC	COM	608190104	4994	70019 SH	DEFINED 03		70019
MOLEX INC	COM	608554101	8387	293466 SH	DEFINED 03		
293466							
MONACO COACH CORP	COM	60886R103	1188	71777 SH	DEFINED 03		
71777							
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	119	14100 SH	DEFINED 03		
14100							
MONSANTO CO NEW	COM	61166W101	29707	1240905 SH	DEFINED 03		
1240905							
MONSTER WORLDWIDE INC	COM	611742107	4270	169315 SH	DEFINED 03		
169315							
MONY GROUP INC	COM	615337102	1370	42100 SH	DEFINED 03		
42100							
MOODY'S CORP	COM	615369105	25056	455810 SH	DEFINED 03		
455810							
MOOG INC	CL A	615394202	231	5900 SH	DEFINED 03		5900
MORGAN STANLEY	COM NEW	617446448	119822	2374601 SH	DEFINED 03		
2374601							
MOTOROLA INC	COM	620076109	42695	3572817 SH	DEFINED 03		
3572817							
MOTOROLA INC	COM	620076109	36	3049 SH	DEFINED 09		
3049							
MOVIE GALLERY INC	COM	624581104	1455	73570 SH	DEFINED 03		
73570							
MUELLER INDS INC	COM	624756102	2115	83095 SH	DEFINED 03		
83095							
MURPHY OIL CORP	COM	626717102	2171	36950 SH	DEFINED 03		
36950							
MYERS INDS INC	COM	628464109	775	77456 SH	DEFINED 03		
77456							
MYKROLIS CORP	COM	62852P103	310	25518 SH	DEFINED 03		25518
MYLAN LABS INC	COM	628530107	6940	179565 SH	DEFINED 03		
179565							
MYRIAD GENETICS INC	COM	62855J104	143	12600 SH	DEFINED 03		
12600							
NBT BANCORP INC	COM	628778102	237	11700 SH	DEFINED 03		
11700							

NBTY INC 165565	COM	628782104	3866	165565	SH	DEFINED 03	
NCO GROUP INC 64729	COM	628858102	1511	64729	SH	DEFINED 03	
NCR CORP NEW 144507	COM	62886E108	4579	144507	SH	DEFINED 03	
NII HLDGS INC 4100	CL B NEW	62913F201	243	4100	SH	DEFINED 03	
NIC INC	COM	62914B100	83	17600	SH	DEFINED 03	17600
NPS PHARMACEUTICALS INC 15300	COM	62936P103	426	15300	SH	DEFINED 03	
NTL INC DEL 62197	COM	62940M104	2878	62197	SH	DEFINED 03	
NUI CORP 50804	COM	629431107	760	50804	SH	DEFINED 03	
NVR INC 17683	COM	62944T105	8249	17683	SH	DEFINED 03	
NABI BIOPHARMACEUTICALS 15700	COM	629519109	132	15700	SH	DEFINED 03	
NACCO INDS INC 3500	CL A	629579103	250	3500	SH	DEFINED 03	
NASH FINCH CO 37411	COM	631158102	580	37411	SH	DEFINED 03	
NATIONAL CITY CORP	COM	635405103	59791	2029552	SH	DEFINED 03	2029552
NATIONAL COMMERCE FINL CORP 141572	COM	63545P104	3522	141572	SH	DEFINED 03	
NATIONAL FUEL GAS CO N J 77604	COM	636180101	1773	77604	SH	DEFINED 03	
NATIONAL HEALTH INVS INC 66800	COM	63633D104	1218	66800	SH	DEFINED 03	
NATIONAL INSTRS CORP 17214	COM	636518102	690	17214	SH	DEFINED 03	
NATIONAL-OILWELL INC 26509	COM	637071101	481	26509	SH	DEFINED 03	
NATIONAL PENN BANCSHARES INC 12691	COM	637138108	351	12691	SH	DEFINED 03	
NATIONAL PRESTO INDS INC 15391	COM	637215104	529	15391	SH	DEFINED 03	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13527	418927	SH	DEFINED 03	418927
NATIONAL SEMICONDUCTOR CORP 1167	COM	637640103	38	1167	SH	DEFINED 09	
NATIONWIDE HEALTH PPTYS INC 65200	COM	638620104	1140	65200	SH	DEFINED 03	
NATURES SUNSHINE PRODUCTS IN 31106	COM	639027101	258	31106	SH	DEFINED 03	
NAUTILUS GROUP INC 82751	COM	63910B102	1044	82751	SH	DEFINED 03	
NAVISTAR INTL CORP NEW 160060	COM	63934E108	5967	160060	SH	DEFINED 03	
NAVIGANT CONSULTING INC 22250	COM	63935N107	274	22250	SH	DEFINED 03	
NDCHEALTH CORP 88029	COM	639480102	1844	88029	SH	DEFINED 03	
NEIMAN MARCUS GROUP INC	CL A	640204202	1920	46047	SH	DEFINED 03	46047
NEKTAR THERAPEUTICS 26300	COM	640268108	337	26300	SH	DEFINED 03	
NELSON THOMAS INC 29015	COM	640376109	401	29015	SH	DEFINED 03	
NETBANK INC 29736	COM	640933107	372	29736	SH	DEFINED 03	
NETWORKS ASSOCS INC 51028	COM	640938106	702	51028	SH	DEFINED 03	
NETFLIX COM INC 109757	COM	64110L106	3683	109757	SH	DEFINED 03	
NETEGRITY INC 122415	COM	64110P107	1222	122415	SH	DEFINED 03	
NETIQ CORP 25195	COM	64115P102	301	25195	SH	DEFINED 03	
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1376	61900	SH	DEFINED 03	61900
NETWORK EQUIP TECHNOLOGIES 61659	COM	641208103	564	61659	SH	DEFINED 03	
NETWORK APPLIANCE INC 551316	COM	64120L104	11319	551316	SH	DEFINED 03	
NEUBERGER BERMAN INC 23918	COM	641234109	1001	23918	SH	DEFINED 03	
NEW CENTURY FINANCIAL CORP 297217	COM	64352D101	8432	297217	SH	DEFINED 03	
NEW ENGLAND BUSINESS SVC INC 38541	COM	643872104	1026	38541	SH	DEFINED 03	
NEW FOCUS INC	COM	644383101	122	27100	SH	DEFINED 03	

27100							
NEW JERSEY RES	COM	646025106	2481	68834 SH	DEFINED 03		
68834							
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1142	49029 SH	DEFINED 03		49029
NEW YORK CMNTY BANCORP INC	COM	649445103	19632	623041 SH	DEFINED 03		
623041							
NEW YORK TIMES CO	CL A	650111107	17668	406527 SH	DEFINED 03		
406527							
NEWCASTLE INVT CORP	COM	65105M108	221	9600 SH	DEFINED 03		
9600							
NEWELL RUBBERMAID INC	COM	651229106	9196	424384 SH	DEFINED 03		
424384							
NEWFIELD EXPL CO	COM	651290108	5085	131832 SH	DEFINED 03		
131832							
NEWMONT MINING CORP	COM	651639106	48752	1247173 SH	DEFINED 03		
1247173							
NEWPARK RES INC	COM PAR \$.01NE	651718504	188	43800 SH	DEFINED 03		
43800							
NEWPORT CORP	COM	651824104	1734	122993 SH	DEFINED 03		122993
NEWS CORP LTD	SP ADR PFD	652487802	5075	185982 SH	DEFINED 03		
185982							
NEWTEK BUSINESS SVCS INC	COM	652526104	62	12600 SH	DEFINED 03		
12600							
NEXTEL COMMUNICATIONS INC	CL A	65332V103	75427	3826860 SH	DEFINED 03		
3826860							
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4285	217395 SH	DEFINED 09		
217395							
NEXTEL PARTNERS INC	CL A	65333F107	128	16300 SH	DEFINED 03		
16300							
NICOR INC	COM	654086107	8695	247433 SH	DEFINED 03		
247433							
NIKE INC	CL B	654106103	24729	406594 SH	DEFINED 03		
406594							
NIKE INC	CL B	654106103	850	13979 SH	DEFINED 09		13979
99 CENTS ONLY STORES	COM	65440K106	1041	32177 SH	DEFINED 03		
32177							
NISOURCE INC	COM	65473P105	22565	1129374 SH	DEFINED 03		
1129374							
NOKIA CORP	SPONSORED ADR	654902204	861	55172 SH	DEFINED 03		
55172							
NOBLE ENERGY INC	COM	655044105	2885	75327 SH	DEFINED 03		
75327							
NORDSON CORP	COM	655663102	751	29006 SH	DEFINED 03		
29006							
NORDSTROM INC	COM	655664100	5464	220247 SH	DEFINED 03		
220247							
NORFOLK SOUTHERN CORP	COM	655844108	11941	645462 SH	DEFINED 03		
645462							
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	18537	20370000 PRN	DEFINED 03		20370000
NORTH FORK BANCORPORATION NY	COM	659424105	9757	280781 SH	DEFINED 03		
280781							
NORTHEAST UTILS	COM	664397106	2673	149189 SH	DEFINED 03		
149189							
NORTHERN TR CORP	COM	665859104	14288	337384 SH	DEFINED 03		
337384							
NORTHROP GRUMMAN CORP	COM	666807102	62043	719587 SH	DEFINED 03		
719587							
NORTHWEST AIRLS CORP	CL A	667280101	198	20400 SH	DEFINED 03		
20400							
NORTHWEST BANCORP INC PA	COM	667328108	237	13000 SH	DEFINED 03		
13000							
NORTHWEST NAT GAS CO	COM	667655104	1878	64748 SH	DEFINED 03		
64748							
NOVARTIS A G	SPONSORED ADR	66987V109	2029	52235 SH	DEFINED 03		52235
NOVASTAR FINL INC	COM	669947400	236	4100 SH	DEFINED 03		
4100							
NUANCE COMMUNICATIONS INC	COM	669967101	61	10500 SH	DEFINED 03		
10500							
NOVELL INC	COM	670006105	3049	575324 SH	DEFINED 03		
575324							
NOVELLUS SYS INC	COM	670008101	7660	227968 SH	DEFINED 03		
227968							
NOVELLUS SYS INC	COM	670008101	32	942 SH	DEFINED 09		
942							
NOVEN PHARMACEUTICALS INC	COM	670009109	681	59304 SH	DEFINED 03		
59304							
NU SKIN ENTERPRISES INC	CL A	67018T105	307	24100 SH	DEFINED 03		
24100							
NSTAR	COM	67019E107	1834	38607 SH	DEFINED 03		38607

NUCOR CORP 248632	COM	670346105	11407	248632	SH	DEFINED 03	
NUEVO ENERGY CO 67394	COM	670509108	1225	67394	SH	DEFINED 03	
NVIDIA CORP 245322	COM	67066G104	3918	245322	SH	DEFINED 03	
NYFIX INC 78293	COM	670712108	438	78293	SH	DEFINED 03	
O CHARLEYS INC 53147	COM	670823103	784	53147	SH	DEFINED 03	
OGE ENERGY CORP 38839	COM	670837103	877	38839	SH	DEFINED 03	
OM GROUP INC 383350	COM	670872100	5612	383350	SH	DEFINED 03	
NUVEEN INVTS INC	CL A	67090F106	382	13900	SH	DEFINED 03	13900
OSI PHARMACEUTICALS INC 19088	COM	671040103	623	19088	SH	DEFINED 03	
OAKLEY INC 19500	COM	673662102	195	19500	SH	DEFINED 03	
OCCIDENTAL PETE CORP DEL 1401865	COM	674599105	49388	1401865	SH	DEFINED 03	
OCEANEERING INTL INC 96259	COM	675232102	2264	96259	SH	DEFINED 03	
OCULAR SCIENCES INC 11200	COM	675744106	249	11200	SH	DEFINED 03	
OCWEN FINL CORP 40000	COM	675746101	182	40000	SH	DEFINED 03	
ODYSSEY HEALTHCARE INC 89279	COM	67611V101	2662	89279	SH	DEFINED 03	
OFFICE DEPOT INC	COM	676220106	12955	922086	SH	DEFINED 03	922086
OFFICEMAX INC 45500	COM	67622M108	426	45500	SH	DEFINED 03	
OFFSHORE LOGISTICS INC 63768	COM	676255102	1294	63768	SH	DEFINED 03	
OHIO CAS CORP 53944	COM	677240103	781	53944	SH	DEFINED 03	
OLD REP INTL CORP 182397	COM	680223104	6036	182397	SH	DEFINED 03	
OLIN CORP 52001	COM PAR \$1	680665205	823	52001	SH	DEFINED 03	
OMNICARE INC 33811	COM	681904108	1219	33811	SH	DEFINED 03	
OMNICOM GROUP INC 290333	COM	681919106	20860	290333	SH	DEFINED 03	
OMNICOM GROUP INC	COM	681919106	921	12821	SH	DEFINED 09	12821
OMNIVISION TECHNOLOGIES INC 12600	COM	682128103	532	12600	SH	DEFINED 03	
OMNOVA SOLUTIONS INC 102161	COM	682129101	359	102161	SH	DEFINED 03	
ON ASSIGNMENT INC 51798	COM	682159108	273	51798	SH	DEFINED 03	
ON SEMICONDUCTOR CORP 15200	COM	682189105	61	15200	SH	DEFINED 03	
ONEOK INC NEW 95617	COM	682680103	1929	95617	SH	DEFINED 03	
ON2 TECHNOLOGIES INC 10100	COM	68338A107	22	10100	SH	DEFINED 03	
OPENWAVE SYS INC 86247	COM	683718100	363	86247	SH	DEFINED 03	
OPLINK COMMUNICATIONS INC	COM	68375Q106	126	49900	SH	DEFINED 03	49900
OPSWARE INC 15800	COM	68383A101	115	15800	SH	DEFINED 03	
ORACLE CORP 12758869	COM	68389X105	143537	12758869	SH	DEFINED 03	
ORACLE CORP 307944	COM	68389X105	3464	307944	SH	DEFINED 09	
ORASURE TECHNOLOGIES INC 10900	COM	68554V108	103	10900	SH	DEFINED 03	
ORBITAL SCIENCES CORP 36200	COM	685564106	336	36200	SH	DEFINED 03	
O REILLY AUTOMOTIVE INC 20578	COM	686091109	757	20578	SH	DEFINED 03	
ORIENTAL FINL GROUP INC 11644	COM	68618W100	282	11644	SH	DEFINED 03	
ORTHOLOGIC CORP	COM	68750J107	61	11200	SH	DEFINED 03	11200
ORTHODONTIC CTRS AMER INC 131087	COM	68750P103	1033	131087	SH	DEFINED 03	
OSHKOSH B GOSH INC 40144	CL A	688222207	1033	40144	SH	DEFINED 03	
OSHKOSH TRUCK CORP	COM	688239201	4063	102564	SH	DEFINED 03	

102564							
OSTEOTECH INC	COM	688582105	398	48285 SH	DEFINED 03		
48285							
OTTER TAIL CORP	COM	689648103	253	9700 SH	DEFINED 03		
9700							
OUTBACK STEAKHOUSE INC	COM	689899102	1784	47100 SH	DEFINED 03		
47100							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	879	33996 SH	DEFINED 03		
33996							
OVERTURE SVCS INC	COM	69039R100	1170	44433 SH	DEFINED 03	44433	
OWENS & MINOR INC NEW	COM	690732102	2254	93513 SH	DEFINED 03		
93513							
OWENS ILL INC	COM NEW	690768403	341	29900 SH	DEFINED 03		
29900							
OXFORD HEALTH PLANS INC	COM	691471106	4437	107412 SH	DEFINED 03		
107412							
OXFORD INDS INC	COM	691497309	1216	18945 SH	DEFINED 03		
18945							
PC-TEL INC	COM	69325Q105	523	48881 SH	DEFINED 03		
48881							
PDF SOLUTIONS INC	COM	693282105	149	13200 SH	DEFINED 03		
13200							
PG&E CORP	COM	69331C108	16084	672961 SH	DEFINED 03		
672961							
PFF BANCORP INC	COM	69331W104	344	10780 SH	DEFINED 03	10780	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4528	99839 SH	DEFINED 03		
99839							
PMA CAP CORP	CL A	693419202	130	10400 SH	DEFINED 03		
10400							
PMC-SIERRA INC	COM	69344F106	3553	269379 SH	DEFINED 03		
269379							
PMI GROUP INC	COM	69344M101	1895	56151 SH	DEFINED 03		
56151							
PNC FINL SVCS GROUP INC	COM	693475105	40716	855731 SH	DEFINED 03		
855731							
POSCO	SPONSORED ADR	693483109	558	19500 SH	DEFINED 03		
19500							
PNM RES INC	COM	69349H107	2681	95615 SH	DEFINED 03		
95615							
PPG INDS INC	COM	693506107	23104	442434 SH	DEFINED 03	442434	
PPL CORP	COM	69351T106	26288	641953 SH	DEFINED 03		
641953							
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	953	167845 SH	DEFINED 03		
167845							
PS BUSINESS PKS INC CALIF	COM	69360J107	302	8000 SH	DEFINED 03		
8000							
PSS WORLD MED INC	COM	69366A100	394	44900 SH	DEFINED 03		
44900							
PTEK HLDGS INC	COM	69366M104	152	18500 SH	DEFINED 03		
18500							
PACCAR INC	COM	693718108	13535	181948 SH	DEFINED 03		
181948							
PACER INTL INC TENN	COM	69373H106	1008	50391 SH	DEFINED 03		
50391							
PACIFIC CAP BANCORP NEW	COM	69404P101	420	13766 SH	DEFINED 03	13766	
PACIFIC NORTHWEST BANCORP	COM	69466M103	374	10500 SH	DEFINED 03		
10500							
PACIFIC SUNWEAR CALIF INC	COM	694873100	9409	455435 SH	DEFINED 03		
455435							
PACIFICARE HEALTH SYS DEL	COM	695112102	7170	146918 SH	DEFINED 03		
146918							
PACKAGING CORP AMER	COM	695156109	994	51177 SH	DEFINED 03		
51177							
PACKETEER INC	COM	695210104	151	12500 SH	DEFINED 03		
12500							
PACTIV CORP	COM	695257105	19166	945085 SH	DEFINED 03		
945085							
PALATIN TECHNOLOGIES INC	COM NEW	696077304	51	10600 SH	DEFINED 03		
10600							
PALL CORP	COM	696429307	4388	195551 SH	DEFINED 03	195551	
PALM INC	COM NEW	696642206	220	11380 SH	DEFINED 03		
11380							
PANAMSAT CORP NEW	COM	697933109	215	14826 SH	DEFINED 03		
14826							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	351	8154 SH	DEFINED 03		
8154							
PANERA BREAD CO	CL A	69840W108	3138	76525 SH	DEFINED 03		
76525							
PAPA JOHNS INTL INC	COM	698813102	3324	133973 SH	DEFINED 03		
133973							

PARAMETRIC TECHNOLOGY CORP 538421	COM	699173100	1696	538421 SH	DEFINED 03	
PAREXEL INTL CORP 78036	COM	699462107	1189	78036 SH	DEFINED 03	
PARK ELECTROCHEMICAL CORP	COM	700416209	1310	57562 SH	DEFINED 03	57562
PARK PL ENTMT CORP 854752	COM	700690100	7701	854752 SH	DEFINED 03	
PARKER DRILLING CO 30500	COM	701081101	72	30500 SH	DEFINED 03	
PARKER HANNIFIN CORP 270575	COM	701094104	12095	270575 SH	DEFINED 03	
PATINA OIL & GAS CORP 100192	COM	703224105	3631	100192 SH	DEFINED 03	
PATHMARK STORES INC NEW 18700	COM	70322A101	130	18700 SH	DEFINED 03	
PATTERSON DENTAL CO 22853	COM	703412106	1316	22853 SH	DEFINED 03	
PATTERSON UTI ENERGY INC 285618	COM	703481101	7732	285618 SH	DEFINED 03	
PAXAR CORP	COM	704227107	1792	139975 SH	DEFINED 03	139975
PAXSON COMMUNICATIONS CORP 29500	COM	704231109	146	29500 SH	DEFINED 03	
PAYCHEX INC 585551	COM	704326107	19967	585551 SH	DEFINED 03	
PAYLESS SHOESOURCE INC 79749	COM	704379106	1032	79749 SH	DEFINED 03	
PEABODY ENERGY CORP 68900	COM	704549104	2161	68900 SH	DEFINED 03	
PEDIATRIX MED GROUP 58749	COM	705324101	2705	58749 SH	DEFINED 03	
PEGASUS SOLUTIONS INC 74349	COM	705906105	1027	74349 SH	DEFINED 03	
PENFORD CORP 17084	COM	707051108	222	17084 SH	DEFINED 03	
PENN NATL GAMING INC	COM	707569109	375	17600 SH	DEFINED 03	17600
PENNEY J C INC 568272	COM	708160106	12144	568272 SH	DEFINED 03	
PENNSYLVANIA RL ESTATE INVT 8000	SH BEN INT	709102107	268	8000 SH	DEFINED 03	
PENTAIR INC 94709	COM	709631105	3776	94709 SH	DEFINED 03	
PEOPLES ENERGY CORP 194276	COM	711030106	8039	194276 SH	DEFINED 03	
PEOPLESOFT INC 551945	COM	712713106	10084	551945 SH	DEFINED 03	
PEP BOYS MANNY MOE & JACK 152825	COM	713278109	2338	152825 SH	DEFINED 03	
PEPCO HOLDINGS INC 190153	COM	713291102	3286	190153 SH	DEFINED 03	
PEPSI BOTTLING GROUP INC	COM	713409100	25767	1252030 SH	DEFINED 03	1252030
PEPSIAMERICAS INC 251399	COM	71343P200	3643	251399 SH	DEFINED 03	
PEPSICO INC 3358669	COM	713448108	153928	3358669 SH	DEFINED 03	
PEPSICO INC 23198	COM	713448108	1063	23198 SH	DEFINED 09	
PER-SE TECHNOLOGIES INC 18233	COM NEW	713569309	291	18233 SH	DEFINED 03	
PEREGRINE PHARMACEUTICALS IN 34000	COM	713661106	73	34000 SH	DEFINED 03	
PERFORMANCE FOOD GROUP CO 98224	COM	713755106	4001	98224 SH	DEFINED 03	
PERICOM SEMICONDUCTOR CORP 64464	COM	713831105	641	64464 SH	DEFINED 03	
PERKINELMER INC	COM	714046109	2874	187714 SH	DEFINED 03	187714
PEROT SYS CORP 36400	CL A	714265105	364	36400 SH	DEFINED 03	
PERRIGO CO 75947	COM	714290103	967	75947 SH	DEFINED 03	
PETCO ANIMAL SUPPLIES 13900	COM NEW	716016209	434	13900 SH	DEFINED 03	
PETROLEO BRASILEIRO SA PETRO 130400	SPONSORED ADR	71654V408	2990	130400 SH	DEFINED 10	
PETSMART INC 885545	COM	716768106	20155	885545 SH	DEFINED 03	
PFIZER INC 15647588	COM	717081103	475374	15647588 SH	DEFINED 03	
PFIZER INC 56129	COM	717081103	1705	56129 SH	DEFINED 09	
PHARMACEUTICAL PROD DEV INC	COM	717124101	3150	131314 SH	DEFINED 03	131314

PHARMACEUTICAL RES INC 11000	COM	717125108	750	11000 SH	DEFINED 03	
PHARMACOEPIA INC 11600	COM	717138104	147	11600 SH	DEFINED 03	
PHELPS DODGE CORP 246334	COM	717265102	11528	246334 SH	DEFINED 03	
PHILADELPHIA CONS HLDG CORP 52490	COM	717528103	2401	52490 SH	DEFINED 03	
PHILADELPHIA SUBN CORP 24410	COM PAR \$0.50	718009608	588	24410 SH	DEFINED 03	
PHILLIPS VAN HEUSEN CORP 76761	COM	718592108	1152	76761 SH	DEFINED 03	
PHOENIX COS INC NEW 34500	COM	71902E109	398	34500 SH	DEFINED 03	
PHOENIX TECHNOLOGY LTD	COM	719153108	320	51056 SH	DEFINED 03	51056
PHOTON DYNAMICS INC 39480	COM	719364101	1148	39480 SH	DEFINED 03	
PHOTRONICS INC 100056	COM	719405102	2138	100056 SH	DEFINED 03	
PIEDMONT NAT GAS INC 72261	COM	720186105	2818	72261 SH	DEFINED 03	
PIER 1 IMPORTS INC 139523	COM	720279108	2684	139523 SH	DEFINED 03	
PINNACLE ENTMT INC 69018	COM	723456109	483	69018 SH	DEFINED 03	
PINNACLE SYS INC 166407	COM	723481107	1393	166407 SH	DEFINED 03	
PINNACLE WEST CAP CORP 138349	COM	723484101	4911	138349 SH	DEFINED 03	
PIIONEER NAT RES CO	COM	723787107	6605	259444 SH	DEFINED 03	259444
PITNEY BOWES INC 371044	COM	724479100	14218	371044 SH	DEFINED 03	
PIXAR 5800	COM	725811103	387	5800 SH	DEFINED 03	
PIXELWORKS INC 25400	COM	72581M107	220	25400 SH	DEFINED 03	
PLAINS EXPL & PRODTN CO L P 26085	COM	726505100	325	26085 SH	DEFINED 03	
PLAINS RES INC 67779	COM PAR \$0.10	726540503	844	67779 SH	DEFINED 03	
PLANAR SYS INC 57305	COM	726900103	1219	57305 SH	DEFINED 03	
PLANTRONICS INC NEW 195511	COM	727493108	4667	195511 SH	DEFINED 03	
PLEXUS CORP	COM	729132100	496	31935 SH	DEFINED 03	31935
PLUM CREEK TIMBER CO INC 296124	COM	729251108	7533	296124 SH	DEFINED 03	
POGO PRODUCING CO 81028	COM	730448107	3669	81028 SH	DEFINED 03	
POLARIS INDS INC 52522	COM	731068102	3895	52522 SH	DEFINED 03	
POLO RALPH LAUREN CORP 15452	CL A	731572103	414	15452 SH	DEFINED 03	
POLYCOM INC 562071	COM	73172K104	9336	562071 SH	DEFINED 03	
POLYMEDICA CORP 84900	COM	731738100	2250	84900 SH	DEFINED 03	
POLYONE CORP 239149	COM	73179P106	940	239149 SH	DEFINED 03	
POPE & TALBOT INC	COM	732827100	679	44907 SH	DEFINED 03	44907
POPULAR INC 201116	COM	733174106	8004	201116 SH	DEFINED 03	
POSSIS MEDICAL INC 45625	COM	737407106	710	45625 SH	DEFINED 03	
POST PPTYS INC 17500	COM	737464107	477	17500 SH	DEFINED 03	
POTLATCH CORP 20769	COM	737628107	617	20769 SH	DEFINED 03	
POWER INTEGRATIONS INC 88091	COM	739276103	2928	88091 SH	DEFINED 03	
POWER-ONE INC 138322	COM	739308104	1440	138322 SH	DEFINED 03	
POWERWAVE TECHNOLOGIES INC 46652	COM	739363109	310	46652 SH	DEFINED 03	
PRAECIS PHARMACEUTICALS INC	COM	739421105	176	26100 SH	DEFINED 03	26100
PRAXAIR INC 521319	COM	74005P104	32296	521319 SH	DEFINED 03	
PRE PAID LEGAL SVCS INC 48469	COM	740065107	1135	48469 SH	DEFINED 03	

PRECISION CASTPARTS CORP 64443	COM	740189105	2262	64443 SH	DEFINED 03	
PREMCOR INC 18200	COM	74045Q104	422	18200 SH	DEFINED 03	
PRENTISS PPTYS TR 16200	SH BEN INT	740706106	502	16200 SH	DEFINED 03	
PRESIDENTIAL LIFE CORP 73579	COM	740884101	1119	73579 SH	DEFINED 03	
PRESSTEK INC 15400	COM	741113104	113	15400 SH	DEFINED 03	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1032	83204 SH	DEFINED 03	83204
PRICE T ROWE GROUP INC 187107	COM	74144T108	7724	187107 SH	DEFINED 03	
PRICELINE COM INC 37049	COM NEW	741503403	1076	37049 SH	DEFINED 03	
PRIDE INTL INC DEL 184356	COM	74153Q102	3125	184356 SH	DEFINED 03	
PRIMEDIA INC 54100	COM	74157K101	154	54100 SH	DEFINED 03	
PRIMA ENERGY CORP 31687	COM PAR \$0.015	741901201	806	31687 SH	DEFINED 03	
PRIME HOSPITALITY CORP 110755	COM	741917108	962	110755 SH	DEFINED 03	
PRIMUS TELECOMMUNICATIONS GR 14700	COM	741929103	99	14700 SH	DEFINED 03	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	37875	1222153 SH	DEFINED 03	1222153
PRIORITY HEALTHCARE CORP 113813	CL B	74264T102	2345	113813 SH	DEFINED 03	
PROASSURANCE CORP 9300	COM	74267C106	240	9300 SH	DEFINED 03	
PROCTER & GAMBLE CO 2694387	COM	742718109	250093	2694387 SH	DEFINED 03	
PROGRESS ENERGY INC 387277	COM	743263105	17218	387277 SH	DEFINED 03	
PROGRESS SOFTWARE CORP 90981	COM	743312100	1968	90981 SH	DEFINED 03	
PROGRESSIVE CORP OHIO 336673	COM	743315103	23267	336673 SH	DEFINED 03	
PROLOGIS 283263	SH BEN INT	743410102	8569	283263 SH	DEFINED 03	
PROQUEST COMPANY	COM	74346P102	323	12300 SH	DEFINED 03	12300
PROTECTION ONE INC 13600	COM	743663304	10	13600 SH	DEFINED 03	
PROTECTIVE LIFE CORP 41689	COM	743674103	1244	41689 SH	DEFINED 03	
PROTEIN DESIGN LABS INC 30786	COM	74369L103	433	30786 SH	DEFINED 03	
PROVIDENT BANKSHARES CORP 79332	COM	743859100	2248	79332 SH	DEFINED 03	
PROVIDENT FINL GROUP INC 44139	COM	743866105	1235	44139 SH	DEFINED 03	
PROVIDENT FINL SVCS INC 18400	COM	74386T105	353	18400 SH	DEFINED 03	
PROVINCE HEALTHCARE CO 124023	COM	743977100	1606	124023 SH	DEFINED 03	
PROVIDIAN FINL CORP	COM	74406A102	5330	452104 SH	DEFINED 03	452104
PROXIM CORP 49727	CL A	744283102	75	49727 SH	DEFINED 03	
PRUDENTIAL FINL INC 870296	COM	744320102	32514	870296 SH	DEFINED 03	
PUBLIC SVC ENTERPRISE GROUP 565106	COM	744573106	23734	565106 SH	DEFINED 03	
PUBLIC STORAGE INC 14000	COM	74460D109	549	14000 SH	DEFINED 03	
PUGET ENERGY INC NEW 79561	COM	745310102	1785	79561 SH	DEFINED 03	
PULITZER INC 23100	COM	745769109	1204	23100 SH	DEFINED 03	
PULTE HOMES INC 317108	COM	745867101	21567	317108 SH	DEFINED 03	
PUMATECH INC	COM	745887109	99	20700 SH	DEFINED 03	20700
QRS CORP 34050	COM	74726X105	289	34050 SH	DEFINED 03	
QLOGIC CORP 170640	COM	747277101	8022	170640 SH	DEFINED 03	
QLOGIC CORP 589	COM	747277101	28	589 SH	DEFINED 09	
QUAKER CHEM CORP 26487	COM	747316107	616	26487 SH	DEFINED 03	
QUALCOMM INC	COM	747525103	52784	1266708 SH	DEFINED 03	

1266708 QUANEX CORP	COM	747620102	1621	48253 SH	DEFINED 03	
48253 QUANTA SVCS INC	COM	74762E102	479	57939 SH	DEFINED 03	
57939 QUANTUM CORP	COM DSSG	747906204	406	131721 SH	DEFINED 03	131721
QUEST DIAGNOSTICS INC	COM	74834L100	9739	160603 SH	DEFINED 03	
160603 QUEST SOFTWARE INC	COM	74834T103	270	22200 SH	DEFINED 03	
22200 QUESTAR CORP	COM	748356102	1717	55718 SH	DEFINED 03	
55718 QUIKSILVER INC	COM	74838C106	2172	136154 SH	DEFINED 03	
136154 QWEST COMMUNICATIONS INTL IN	COM	749121109	8852	2603452 SH	DEFINED 03	
2603452 R & G FINANCIAL CORP	CL B	749136107	391	13400 SH	DEFINED 03	
13400 RCN CORP	COM	749361101	36	19756 SH	DEFINED 03	
19756 R H DONNELLEY CORP	COM NEW	74955W307	548	13554 SH	DEFINED 03	13554
RLI CORP	COM	749607107	1962	59594 SH	DEFINED 03	
59594 RPM INTL INC	COM	749685103	5264	403085 SH	DEFINED 03	
403085 RSA SEC INC	COM	749719100	556	38680 SH	DEFINED 03	
38680 RTI INTL METALS INC	COM	74973W107	534	50795 SH	DEFINED 03	
50795 RF MICRODEVICES INC	COM	749941100	1416	153196 SH	DEFINED 03	
153196 RADIANT GROUP INC	COM	750236101	1775	39968 SH	DEFINED 03	
39968 RADIANT SYSTEMS INC	COM	75025N102	378	61963 SH	DEFINED 03	
61963 RADIO ONE INC	CL A	75040P108	165	11200 SH	DEFINED 03	11200
RADIO ONE INC	CL D NON VTG	75040P405	188	13078 SH	DEFINED 03	
13078 RADIOSHACK CORP	COM	750438103	11192	393939 SH	DEFINED 03	
393939 RADISYS CORP	COM	750459109	861	47736 SH	DEFINED 03	
47736 RAILAMERICA INC	COM	750753105	96	11200 SH	DEFINED 03	
11200 RAINBOW TECHNOLOGIES INC	COM	750862104	746	81579 SH	DEFINED 03	
81579 RAINDANCE COMM	COM	75086X106	48	17400 SH	DEFINED 03	
17400 RAMBUS INC DEL	COM	750917106	243	14450 SH	DEFINED 03	
14450 RALCORP HLDGS INC NEW	COM	751028101	2628	94857 SH	DEFINED 03	94857
RANGE RES CORP	COM	75281A109	137	20100 SH	DEFINED 03	
20100 RARE HOSPITALITY INTL INC	COM	753820109	2061	82750 SH	DEFINED 03	
82750 RAYMOND JAMES FINANCIAL INC	COM	754730109	3805	104663 SH	DEFINED 03	
104663 RAYONIER INC	COM	754907103	557	13722 SH	DEFINED 03	
13722 RAYOVAC CORP	COM	755081106	285	19500 SH	DEFINED 03	
19500 RAYTECH CORP DEL	COM	755103108	58	16600 SH	DEFINED 03	
16600 RAYTHEON CO	COM NEW	755111507	23429	836748 SH	DEFINED 03	
836748 READERS DIGEST ASSN INC	COM	755267101	1296	92653 SH	DEFINED 03	92653
RECKSON ASSOCS RLTY CORP	COM	75621K106	425	18400 SH	DEFINED 03	
18400 RED HAT INC	COM	756577102	140	14000 SH	DEFINED 03	
14000 REDBACK NETWORKS INC	COM	757209101	54	87000 SH	DEFINED 03	
87000 REEBOK INTL LTD	COM	758110100	13805	412967 SH	DEFINED 03	
412967 REGAL BELOIT CORP	COM	758750103	1232	60398 SH	DEFINED 03	
60398 REGENCY CTRS CORP	COM	758849103	228	6200 SH	DEFINED 03	
6200 REGENT COMMUNICATIONS INC DE	COM	758865109	64	10500 SH	DEFINED 03	
10500						

REGENERON PHARMACEUTICALS	COM	75886F107	2214	125273	SH	DEFINED 03	125273
REGIS CORP MINN 104169	COM	758932107	3344	104169	SH	DEFINED 03	
REGIONS FINL CORP 689999	COM	758940100	23632	689999	SH	DEFINED 03	
REHABCARE GROUP INC 39283	COM	759148109	670	39283	SH	DEFINED 03	
REGISTER COM INC 10400	COM	75914G101	47	10400	SH	DEFINED 03	
RELIANCE STEEL & ALUMINUM CO 82467	COM	759509102	1830	82467	SH	DEFINED 03	
RELIANT RES INC 45421	COM	75952B105	233	45421	SH	DEFINED 03	
REMEC INC 31400	COM	759543101	320	31400	SH	DEFINED 03	
REMINGTON OIL & GAS CORP	COM	759594302	1136	62612	SH	DEFINED 03	62612
RENAISSANCE LEARNING INC 39400	COM	75968L105	930	39400	SH	DEFINED 03	
RENAL CARE GROUP INC 109760	COM	759930100	3748	109760	SH	DEFINED 03	
RENT A CTR INC NEW 174847	COM	76009N100	5634	174847	SH	DEFINED 03	
REPUBLIC BANCORP INC 149300	COM	760282103	1989	149300	SH	DEFINED 03	
REPUBLIC SVCS INC 302492	COM	760759100	6848	302492	SH	DEFINED 03	
RESMED INC 75236	COM	761152107	3309	75236	SH	DEFINED 03	
RESOURCES CONNECTION INC 9800	COM	76122Q105	236	9800	SH	DEFINED 03	
RESPIRONICS INC	COM	761230101	3288	78613	SH	DEFINED 03	78613
RETEK INC 40066	COM	76128Q109	270	40066	SH	DEFINED 03	
REYNOLDS & REYNOLDS CO 115467	CL A	761695105	3181	115467	SH	DEFINED 03	
REYNOLDS R J TOB HLDGS INC 282349	COM	76182K105	11164	282349	SH	DEFINED 03	
REYNOLDS R J TOB HLDGS INC 70716	COM	76182K105	2796	70716	SH	DEFINED 09	
RIGGS NATL CORP WASH DC 73858	COM	766570105	1179	73858	SH	DEFINED 03	
RIGHT MGMT CONSULTANTS INC 38350	COM	766573109	693	38350	SH	DEFINED 03	
RITE AID CORP 50970	COM	767754104	263	50970	SH	DEFINED 03	
ROADWAY CORP	COM	769742107	2310	47375	SH	DEFINED 03	47375
ROBBINS & MYERS INC 36396	COM	770196103	809	36396	SH	DEFINED 03	
ROBERT HALF INTL INC 280082	COM	770323103	5462	280082	SH	DEFINED 03	
ROCK-TENN CO 85429	CL A	772739207	1246	85429	SH	DEFINED 03	
ROCKWELL AUTOMATION INC 289523	COM	773903109	7600	289523	SH	DEFINED 03	
ROCKWELL AUTOMATION INC 1199	COM	773903109	31	1199	SH	DEFINED 09	
ROCKWELL COLLINS INC 616799	COM	774341101	15574	616799	SH	DEFINED 03	
ROGERS CORP 39548	COM	775133101	1227	39548	SH	DEFINED 03	
ROHM & HAAS CO	COM	775371107	17620	526769	SH	DEFINED 03	526769
ROLLINS INC 27876	COM	775711104	497	27876	SH	DEFINED 03	
ROPER INDS INC NEW 79143	COM	776696106	3447	79143	SH	DEFINED 03	
ROSLYN BANCORP INC 30293	COM	778162107	712	30293	SH	DEFINED 03	
ROSS STORES INC 63192	COM	778296103	2931	63192	SH	DEFINED 03	
ROTO ROOTER INC NEW 25951	COM	778787101	923	25951	SH	DEFINED 03	
ROUSE CO 9500	COM	779273101	396	9500	SH	DEFINED 03	
ROWAN COS INC 362313	COM	779382100	8906	362313	SH	DEFINED 03	
ROXIO INC	COM	780008108	564	64969	SH	DEFINED 03	64969
RUBY TUESDAY INC 30887	COM	781182100	745	30887	SH	DEFINED 03	
RUDDICK CORP	COM	781258108	399	25695	SH	DEFINED 03	

25695							
RUDOLPH TECHNOLOGIES INC	COM	781270103	788	40721 SH	DEFINED 03		
40721							
RUSS BERRIE & CO	COM	782233100	1687	50078 SH	DEFINED 03		
50078							
RUSSELL CORP	COM	782352108	1617	99188 SH	DEFINED 03		
99188							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2795	218536 SH	DEFINED 03		
218536							
RYDER SYS INC	COM	783549108	12901	440002 SH	DEFINED 03		
440002							
RYERSON TULL INC NEW	COM	78375P107	462	59206 SH	DEFINED 03		59206
RYLAND GROUP INC	COM	783764103	8517	116495 SH	DEFINED 03		
116495							
S & T BANCORP INC	COM	783859101	296	10400 SH	DEFINED 03		
10400							
SBC COMMUNICATIONS INC	COM	78387G103	166293	7473847 SH	DEFINED 03		
7473847							
SBC COMMUNICATIONS INC	COM	78387G103	38878	1747306 SH	DEFINED 09		
1747306							
SBS TECHNOLOGIES INC	COM	78387P103	372	34266 SH	DEFINED 03		
34266							
SBA COMMUNICATIONS CORP	COM	78388J106	33	10600 SH	DEFINED 03		
10600							
SCM MICROSYSTEMS INC	COM	784018103	244	33325 SH	DEFINED 03		
33325							
SCP POOL CORP	COM	784028102	5505	197806 SH	DEFINED 03		197806
SCPIE HLDGS INC	COM	78402P104	202	20241 SH	DEFINED 03		
20241							
SEI INVESTMENTS CO	COM	784117103	3743	114984 SH	DEFINED 03		
114984							
SL GREEN RLTY CORP	COM	78440X101	491	13600 SH	DEFINED 03		
13600							
SLM CORP	COM	78442P106	55379	1421421 SH	DEFINED 03		
1421421							
SPS TECHNOLOGIES INC	COM	784626103	1438	31963 SH	DEFINED 03		
31963							
SPDR TR	UNIT SER 1	78462F103	1931	19320 SH	DEFINED 03		
19320							
SPSS INC	COM	78462K102	710	42111 SH	DEFINED 03		
42111							
SPX CORP	COM	784635104	1984	43818 SH	DEFINED 03		43818
S1 CORPORATION	COM	78463B101	140	27800 SH	DEFINED 03		
27800							
SWS GROUP INC	COM	78503N107	1174	59575 SH	DEFINED 03		
59575							
SABRE HLDGS CORP	CL A	785905100	7191	334633 SH	DEFINED 03		
334633							
SAFECO CORP	COM	786429100	8340	235938 SH	DEFINED 03		
235938							
SAFEGUARD SCIENTIFICS INC	COM	786449108	194	57100 SH	DEFINED 03		
57100							
SAFEWAY INC	COM NEW	786514208	24753	1079049 SH	DEFINED 03		
1079049							
ST JOE CO	COM	790148100	346	10800 SH	DEFINED 03		
10800							
ST JUDE MED INC	COM	790849103	14629	272060 SH	DEFINED 03		272060
ST MARY LD & EXPL CO	COM	792228108	1946	76852 SH	DEFINED 03		
76852							
ST PAUL COS INC	COM	792860108	26963	728128 SH	DEFINED 03		
728128							
SAKS INC	COM	79377W108	802	69521 SH	DEFINED 03		
69521							
SALTON INC	COM	795757103	232	23355 SH	DEFINED 03		
23355							
SANDERSON FARMS INC	COM	800013104	214	6800 SH	DEFINED 03		
6800							
SANDISK CORP	COM	80004C101	8116	127374 SH	DEFINED 03		
127374							
SANDY SPRING BANCORP INC	COM	800363103	270	8250 SH	DEFINED 03		
8250							
SANMINA SCI CORP	COM	800907107	7591	785780 SH	DEFINED 03		785780
SANMINA SCI CORP	COM	800907107	46	4738 SH	DEFINED 09		
4738							
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4140	136133 SH	DEFINED 03		
136133							
SAPIENT CORP	COM	803062108	149	41400 SH	DEFINED 03		
41400							
SARA LEE CORP	COM	803111103	39507	2151815 SH	DEFINED 03		
2151815							

SAVIENT PHARMACEUTICALS INC 162463	COM	805170100	820	162463	SH	DEFINED 03	
SAVVIS COMMUNICATIONS CORP 13200	COM	805423100	15	13200	SH	DEFINED 03	
SAXON CAPITAL INC 11100	COM	80556P302	190	11100	SH	DEFINED 03	
SCANA CORP NEW	COM	80589M102	2911	85005	SH	DEFINED 03	85005
SCANSOFT INC 40595	COM	80603P107	170	40595	SH	DEFINED 03	
SCHEIN HENRY INC 16710	COM	806407102	948	16710	SH	DEFINED 03	
SCHERING PLOUGH CORP 2808769	COM	806605101	42806	2808769	SH	DEFINED 03	
SCHLUMBERGER LTD 1295421	COM	806857108	62698	1295421	SH	DEFINED 03	
SCHNITZER STL INDS 7500	CL A	806882106	226	7500	SH	DEFINED 03	
SCHOLASTIC CORP 16395	COM	807066105	472	16395	SH	DEFINED 03	
SCHOOL SPECIALTY INC 43724	COM	807863105	1233	43724	SH	DEFINED 03	
SCHULMAN A INC	COM	808194104	1485	93567	SH	DEFINED 03	93567
SCHWAB CHARLES CORP NEW 2087802	COM	808513105	24866	2087802	SH	DEFINED 03	
SCHWEITZER-MAUDUIT INTL INC 29572	COM	808541106	747	29572	SH	DEFINED 03	
SCICLONE PHARMACEUTICALS INC 12000	COM	80862K104	96	12000	SH	DEFINED 03	
SCIENTIFIC ATLANTA INC 239711	COM	808655104	7467	239711	SH	DEFINED 03	
SCIENTIFIC GAMES CORP 17900	CL A	80874P109	204	17900	SH	DEFINED 03	
SCOTTS CO 68090	CL A	810186106	3725	68090	SH	DEFINED 03	
SCRIPPS E W CO OHIO 8930	CL A	811054204	760	8930	SH	DEFINED 03	
SCS TRANSN INC	COM	81111T102	157	10400	SH	DEFINED 03	10400
SEACHANGE INTL INC 12700	COM	811699107	159	12700	SH	DEFINED 03	
SEACOAST FINL SVCS CORP 62745	COM	811700106	1307	62745	SH	DEFINED 03	
SEACOR SMIT INC 48364	COM	811904101	1749	48364	SH	DEFINED 03	
SEALED AIR CORP NEW 146291	COM	81211K100	6909	146291	SH	DEFINED 03	
SEARS ROEBUCK & CO 723159	COM	812387108	31624	723159	SH	DEFINED 03	
SEARS ROEBUCK & CO 73094	COM	812387108	3196	73094	SH	DEFINED 09	
SECURE COMPUTING CORP 11500	COM	813705100	134	11500	SH	DEFINED 03	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	108	42500	SH	DEFINED 03	42500
SELECT MEDICAL CORP 16200	COM	816196109	467	16200	SH	DEFINED 03	
SELECTIVE INS GROUP INC 71504	COM	816300107	2132	71504	SH	DEFINED 03	
SEMTECH CORP 46408	COM	816850101	859	46408	SH	DEFINED 03	
SEMPRA ENERGY 937411	COM	816851109	27522	937411	SH	DEFINED 03	
SENIOR HSG PPTYS TR 24100	SH BEN INT	81721M109	347	24100	SH	DEFINED 03	
SENSIENT TECHNOLOGIES CORP 100915	COM	81725T100	2119	100915	SH	DEFINED 03	
SEPRACOR INC 80649	COM	817315104	2228	80649	SH	DEFINED 03	
SEQUA CORPORATION	CL A	817320104	206	4821	SH	DEFINED 03	4821
SERENA SOFTWARE INC 98289	COM	817492101	1813	98289	SH	DEFINED 03	
SEROLOGICALS CORP 13200	COM	817523103	174	13200	SH	DEFINED 03	
SERVICE CORP INTL 47475	COM	817565104	217	47475	SH	DEFINED 03	
SERVICEMASTER CO 35833	COM	81760N109	368	35833	SH	DEFINED 03	
7-ELEVEN INC 18100	COM NEW	817826209	249	18100	SH	DEFINED 03	
SHAW GROUP INC 144487	COM	820280105	1519	144487	SH	DEFINED 03	
SHERWIN WILLIAMS CO	COM	824348106	16075	546571	SH	DEFINED 03	

546571 SHOPKO STORES INC	COM	824911101	1647	109822 SH	DEFINED 03	109822
SHUFFLE MASTER INC	COM	825549108	1114	40978 SH	DEFINED 03	
40978 SHURGARD STORAGE CTRS INC	COM	82567D104	3419	96866 SH	DEFINED 03	
96866 SICOR INC	COM	825846108	1559	80727 SH	DEFINED 03	
80727 SIEBEL SYS INC	COM	826170102	7200	737728 SH	DEFINED 03	
737728 SIERRA HEALTH SVCS INC	COM	826322109	2521	122655 SH	DEFINED 03	
122655 SIERRA PAC RES NEW	COM	826428104	567	116809 SH	DEFINED 03	
116809 SIGMA ALDRICH CORP	COM	826552101	6335	121473 SH	DEFINED 03	
121473 SILICON LABORATORIES INC	COM	826919102	2153	47923 SH	DEFINED 03	47923
SILICON GRAPHICS INC	COM	827056102	121	126000 SH	DEFINED 03	
126000 SILICON STORAGE TECHNOLOGY I	COM	827057100	274	31300 SH	DEFINED 03	
31300 SILICON IMAGE INC	COM	82705T102	185	41000 SH	DEFINED 03	
41000 SILICON VY BANCSHARES	COM	827064106	658	23847 SH	DEFINED 03	
23847 SILICONIX INC	COM NEW	827079203	276	5500 SH	DEFINED 03	
5500 SIMON PPTY GROUP INC NEW	COM	828806109	12470	286134 SH	DEFINED 03	
286134 SIMPSON MANUFACTURING CO INC	COM	829073105	2637	64485 SH	DEFINED 03	
64485 SINCLAIR BROADCAST GROUP INC	CL A	829226109	179	17500 SH	DEFINED 03	17500
SIRIUS SATELLITE RADIO INC	COM	82966U103	181	99700 SH	DEFINED 03	
99700 SITEL CORP	COM	82980K107	24	15500 SH	DEFINED 03	
15500 SIX FLAGS INC	COM	83001P109	313	59523 SH	DEFINED 03	
59523 SIZELER PPTY INVS INC	COM	830137105	130	12400 SH	DEFINED 03	
12400 SKY FINL GROUP INC	COM	83080P103	220	9759 SH	DEFINED 03	
9759 SKYLINE CORP	COM	830830105	708	22121 SH	DEFINED 03	
22121 SKYWEST INC	COM	830879102	2521	145527 SH	DEFINED 03	
145527 SKYWORKS SOLUTIONS INC	COM	83088M102	3376	370953 SH	DEFINED 03	370953
SMITH A O	COM	831865209	2388	85241 SH	DEFINED 03	
85241 SMITH INTL INC	COM	832110100	1656	46034 SH	DEFINED 03	
46034 SMITHFIELD FOODS INC	COM	832248108	2248	117066 SH	DEFINED 03	
117066 SMUCKER J M CO	COM NEW	832696405	791	18760 SH	DEFINED 03	
18760 SMURFIT-STONE CONTAINER CORP	COM	832727101	397	26586 SH	DEFINED 03	
26586 SNAP ON INC	COM	833034101	9498	343523 SH	DEFINED 03	
343523 SOHU COM INC	COM	83408W103	973	31200 SH	DEFINED 03	
31200 SOLA INTL INC	COM	834092108	1233	77077 SH	DEFINED 03	77077
SOLETRON CORP	COM	834182107	10021	1712923 SH	DEFINED 03	
1712923 SOLUTIA INC	COM	834376105	218	54580 SH	DEFINED 03	
54580 SOMERA COMMUNICATION	COM	834458101	22	11800 SH	DEFINED 03	
11800 SONIC CORP	COM	835451105	2600	103160 SH	DEFINED 03	
103160 SONIC AUTOMOTIVE INC	CL A	83545G102	318	13200 SH	DEFINED 03	
13200 SONICWALL INC	COM	835470105	145	25000 SH	DEFINED 03	
25000 SONOCO PRODS CO	COM	835495102	1417	64547 SH	DEFINED 03	
64547 SOTHEBYS HLDGS INC	CL A	835898107	409	37797 SH	DEFINED 03	37797
SONUS NETWORKS INC	COM	835916107	638	92100 SH	DEFINED 03	
92100						

SOURCECORP 59335	COM	836167106	1381	59335	SH	DEFINED 03	
SOUTH FINL GROUP INC 120778	COM	837841105	3023	120778	SH	DEFINED 03	
SOUTHERN CO 1471648	COM	842587107	43193	1471648	SH	DEFINED 03	
SOUTHERN PERU COPPER CORP 9300	COM	843611104	206	9300	SH	DEFINED 03	
SOUTHERN UN CO NEW 205976	COM	844030106	3502	205976	SH	DEFINED 03	
SOUTHTRUST CORP 1183548	COM	844730101	34749	1183548	SH	DEFINED 03	
SOUTHWEST AIRLS CO	COM	844741108	21782	1230611	SH	DEFINED 03	1230611
SOUTHWEST BANCORPORATION TEX 84004	COM	84476R109	3065	84004	SH	DEFINED 03	
SOUTHWEST GAS CORP 92628	COM	844895102	2103	92628	SH	DEFINED 03	
SOUTHWESTERN ENERGY CO 86411	COM	845467109	1564	86411	SH	DEFINED 03	
SOVEREIGN BANCORP INC 192107	COM	845905108	3564	192107	SH	DEFINED 03	
SPANISH BROADCASTING SYS INC 14200	CL A	846425882	121	14200	SH	DEFINED 03	
SPARTECH CORP 12200	COM NEW	847220209	260	12200	SH	DEFINED 03	
SPECTRALINK CORP 59620	COM	847580107	1114	59620	SH	DEFINED 03	
SPHERION CORP	COM	848420105	1138	163528	SH	DEFINED 03	163528
SPINNAKER EXPL CO 138162	COM	84855W109	3316	138162	SH	DEFINED 03	
SPORTS AUTH INC NEW 9256	COM	84917U109	291	9256	SH	DEFINED 03	
SPORTS RESORTS INTL INC 10500	COM	84918U108	53	10500	SH	DEFINED 03	
SPRINT CORP 2931212	COM FON GROUP	852061100	44261	2931212	SH	DEFINED 03	
SPRINT CORP 1552298	PCS COM SER 1	852061506	8895	1552298	SH	DEFINED 03	
STAGE STORES INC 8800	COM NEW	85254C305	224	8800	SH	DEFINED 03	
STAMPS COM INC 15900	COM	852857101	93	15900	SH	DEFINED 03	
STANCORP FINL GROUP INC	COM	852891100	1215	21149	SH	DEFINED 03	21149
STANDARD MICROSYSTEMS CORP 52778	COM	853626109	1424	52778	SH	DEFINED 03	
STANDARD MTR PRODS INC 41663	COM	853666105	421	41663	SH	DEFINED 03	
STANDARD PAC CORP NEW 176995	COM	85375C101	6708	176995	SH	DEFINED 03	
STANDARD REGISTER CO 69528	COM	853887107	1154	69528	SH	DEFINED 03	
STANDEX INTL CORP 28972	COM	854231107	704	28972	SH	DEFINED 03	
STANLEY WKS 351551	COM	854616109	10378	351551	SH	DEFINED 03	
STAPLES INC 747725	COM	855030102	17826	747725	SH	DEFINED 03	
STARBUCKS CORP	COM	855244109	24056	835288	SH	DEFINED 03	835288
STARTEK INC 36224	COM	85569C107	1159	36224	SH	DEFINED 03	
STARWOOD HOTELS&RESORTS WRLD 306906	PAIRED CTF	85590A203	10680	306906	SH	DEFINED 03	
STATE STR CORP 512506	COM	857477103	23063	512506	SH	DEFINED 03	
STATEN IS BANCORP INC 151581	COM	857550107	2948	151581	SH	DEFINED 03	
STATION CASINOS INC 188909	COM	857689103	5781	188909	SH	DEFINED 03	
STEAK N SHAKE CO 73616	COM	857873103	1097	73616	SH	DEFINED 03	
STEEL DYNAMICS INC 120687	COM	858119100	1836	120687	SH	DEFINED 03	
STEEL TECHNOLOGIES INC	COM	858147101	248	19870	SH	DEFINED 03	19870
STEIN MART INC 93319	COM	858375108	504	93319	SH	DEFINED 03	
STERLING BANCSHARES INC 115687	COM	858907108	1380	115687	SH	DEFINED 03	
STERICYCLE INC 52828	COM	858912108	2496	52828	SH	DEFINED 03	
STERIS CORP	COM	859152100	2032	88252	SH	DEFINED 03	

88252	STEWART & STEVENSON SVCS INC	COM	860342104	1098	73082 SH	DEFINED 03	
73082	STEWART ENTERPRISES INC	CL A	860370105	179	47100 SH	DEFINED 03	
47100	STEWART INFORMATION SVCS COR	COM	860372101	1896	67131 SH	DEFINED 03	
67131	STILLWATER MNG CO	COM	86074Q102	107	16997 SH	DEFINED 03	16997
	STMICROELECTRONICS N V	NY REGISTRY	861012102	5209	216586 SH	DEFINED 03	
216586	STONE ENERGY CORP	COM	861642106	2681	75979 SH	DEFINED 03	
75979	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2878	119221 SH	DEFINED 03	
119221	STORAGE COMPUTER CORP	COM	86211A101	12	25258 SH	DEFINED 03	
25258	STRATEX NETWORKS INC	COM	86279T109	197	51200 SH	DEFINED 03	
51200	STRAYER ED INC	COM	863236105	551	5700 SH	DEFINED 03	
5700	STRIDE RITE CORP	COM	863314100	1143	105803 SH	DEFINED 03	
105803	STRYKER CORP	COM	863667101	54840	728191 SH	DEFINED 03	728191
	STUDENT LN CORP	COM	863902102	334	2800 SH	DEFINED 03	
2800	STURM RUGER & CO INC	COM	864159108	773	74867 SH	DEFINED 03	
74867	SUN COMMUNITIES INC	COM	866674104	229	5800 SH	DEFINED 03	
5800	SUN MICROSYSTEMS INC	COM	866810104	16669	5036068 SH	DEFINED 03	
5036068	SUN MICROSYSTEMS INC	COM	866810104	3256	983606 SH	DEFINED 09	
983606	SUNGARD DATA SYS INC	COM	867363103	11394	433070 SH	DEFINED 03	
433070	SUNOCO INC	COM	86764P109	6900	171552 SH	DEFINED 03	
171552	SUNOCO INC	COM	86764P109	2520	62652 SH	DEFINED 09	62652
	SUNRISE SENIOR LIVING INC	COM	86768K106	1736	66194 SH	DEFINED 03	
66194	SUNTRUST BKS INC	COM	867914103	44482	736824 SH	DEFINED 03	
736824	SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	64	16600 SH	DEFINED 03	
16600	SUPERGEN INC	COM	868059106	98	13100 SH	DEFINED 03	
13100	SUPERIOR ENERGY SVCS INC	COM	868157108	187	19100 SH	DEFINED 03	
19100	SUPERIOR INDS INTL INC	COM	868168105	587	14472 SH	DEFINED 03	
14472	SUPERTEX INC	COM	868532102	540	30096 SH	DEFINED 03	
30096	SUPERVALU INC	COM	868536103	15172	635882 SH	DEFINED 03	635882
	SUPPORTSOFT INC	COM	868587106	151	13500 SH	DEFINED 03	
13500	SUREBEAM CORP	CL A	86866R102	47	33328 SH	DEFINED 03	
33328	SUREWEST COMMUNICATIONS	COM	868733106	243	7300 SH	DEFINED 03	
7300	SURMODICS INC	COM	868873100	1352	50404 SH	DEFINED 03	
50404	SUSQUEHANNA BANCSHARES INC P	COM	869099101	2521	98082 SH	DEFINED 03	
98082	SWIFT ENERGY CO	COM	870738101	1057	74916 SH	DEFINED 03	
74916	SWIFT TRANSN CO	COM	870756103	1531	67480 SH	DEFINED 03	
67480	SYBASE INC	COM	871130100	2924	171900 SH	DEFINED 03	171900
	SYBRON DENTAL SPECIALTIES IN	COM	871142105	3004	119838 SH	DEFINED 03	
119838	SYCAMORE NETWORKS INC	COM	871206108	438	89400 SH	DEFINED 03	
89400	SYKES ENTERPRISES INC	COM	871237103	136	20500 SH	DEFINED 03	
20500	SYLVAN LEARNING SYS INC	COM	871399101	2572	93844 SH	DEFINED 03	
93844	SYMANTEC CORP	COM	871503108	20955	331625 SH	DEFINED 03	
331625	SYMBOL TECHNOLOGIES INC	COM	871508107	4706	393768 SH	DEFINED 03	
393768							

SYMMETRICOM INC 110038	COM	871543104	697	110038	SH	DEFINED 03	
SYMYX TECHNOLOGIES	COM	871555108	306	14200	SH	DEFINED 03	14200
SYNOPSYS INC 109049	COM	871607107	3371	109049	SH	DEFINED 03	
SYNOVUS FINL CORP 463262	COM	87161C105	11577	463262	SH	DEFINED 03	
SYNTEL INC 11250	COM	87162H103	257	11250	SH	DEFINED 03	
SYSCO CORP 1119932	COM	871829107	36633	1119932	SH	DEFINED 03	
SYSCO CORP 27335	COM	871829107	894	27335	SH	DEFINED 09	
SYSTEMS & COMPUTER TECHNOLOG 80975	COM	871873105	845	80975	SH	DEFINED 03	
TBC CORP 52247	COM	872180104	1309	52247	SH	DEFINED 03	
TCF FINL CORP	COM	872275102	3352	69908	SH	DEFINED 03	69908
TECO ENERGY INC 263001	COM	872375100	3635	263001	SH	DEFINED 03	
THQ INC 110776	COM NEW	872443403	1813	110776	SH	DEFINED 03	
TJX COS INC NEW 814499	COM	872540109	15818	814499	SH	DEFINED 03	
TXU CORP 1026553	COM	873168108	24186	1026553	SH	DEFINED 03	
TAIWAN SEMICONDUCTOR MFG LTD 44137	SPONSORED ADR	874039100	478	44137	SH	DEFINED 03	
TAKE-TWO INTERACTIVE SOFTWARE 113052	COM	874054109	3862	113052	SH	DEFINED 03	
TALBOTS INC 8000	COM	874161102	279	8000	SH	DEFINED 03	
TALK AMERICA HLDGS INC	COM NEW	87426R202	123	10766	SH	DEFINED 03	10766
TALX CORP 51920	COM	874918105	1286	51920	SH	DEFINED 03	
TARGET CORP 1406772	COM	87612E106	52937	1406772	SH	DEFINED 03	
TARGET CORP 90686	COM	87612E106	3413	90686	SH	DEFINED 09	
TAUBMAN CTRS INC 22900	COM	876664103	449	22900	SH	DEFINED 03	
TECH DATA CORP 60609	COM	878237106	1870	60609	SH	DEFINED 03	
TECHNE CORP 218523	COM	878377100	6947	218523	SH	DEFINED 03	
TECHNITROL INC 107652	COM	878555101	1982	107652	SH	DEFINED 03	
TECUMSEH PRODS CO	CL A	878895200	1560	41800	SH	DEFINED 03	41800
TEKELEC 25200	COM	879101103	395	25200	SH	DEFINED 03	
TEKTRONIX INC 286042	COM	879131100	7080	286042	SH	DEFINED 03	
TELEDYNE TECHNOLOGIES INC 96984	COM	879360105	1411	96984	SH	DEFINED 03	
TELEFLEX INC 13112	COM	879369106	569	13112	SH	DEFINED 03	
TELEFONOS DE MEXICO S A 90	SPON ADR ORD L	879403780	3	90	SH	DEFINED 03	
TELEFONOS DE MEXICO S A 89800	SPON ADR ORD L	879403780	2743	89800	SH	DEFINED 10	
TELEPHONE & DATA SYS INC 38794	COM	879433100	2193	38794	SH	DEFINED 03	
TELIK INC	COM	87959M109	371	18500	SH	DEFINED 03	18500
TELLABS INC 626811	COM	879664100	4270	626811	SH	DEFINED 03	
TELLIUM INC 33900	COM	87967E107	46	33900	SH	DEFINED 03	
TEMPLE INLAND INC 212863	COM	879868107	10334	212863	SH	DEFINED 03	
TELETECH HOLDINGS INC 22600	COM	879939106	142	22600	SH	DEFINED 03	
TENET HEALTHCARE CORP 1226755	COM	88033G100	17763	1226755	SH	DEFINED 03	
TENNECO AUTOMOTIVE INC 17413	COM	880349105	110	17413	SH	DEFINED 03	
TERADYNE INC 291347	COM	880770102	5419	291347	SH	DEFINED 03	
TERAYON COMMUNICATION SYS	COM	880775101	182	31600	SH	DEFINED 03	31600
TEREX CORP NEW	COM	880779103	311	16800	SH	DEFINED 03	

16800	TERREMARK WORLDWIDE INC	COM	881448104	24	33800 SH	DEFINED 03	
33800	TESORO PETE CORP	COM	881609101	582	68800 SH	DEFINED 03	
68800	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4110	71861 SH	DEFINED 03	
71861	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2197	106547 SH	DEFINED 03	
106547	TETRA TECH INC NEW	COM	88162G103	2788	139539 SH	DEFINED 03	
139539	TEXAS INDS INC	COM	882491103	1462	59426 SH	DEFINED 03	
59426	TEXAS INSTRS INC	COM	882508104	68804	3017737 SH	DEFINED 03	3017737
	TEXAS INSTRS INC	COM	882508104	32	1389 SH	DEFINED 09	
1389	TEXAS REGL BANCSHARES INC	CL A VTG	882673106	323	9569 SH	DEFINED 03	
9569	TEXTRON INC	COM	883203101	16590	420540 SH	DEFINED 03	
420540	THERAGENICS CORP	COM	883375107	441	77416 SH	DEFINED 03	
77416	THERASENSE INC	COM	883381105	181	14500 SH	DEFINED 03	
14500	THERMO ELECTRON CORP	COM	883556102	10419	480136 SH	DEFINED 03	
480136	THOMAS & BETTS CORP	COM	884315102	1805	113869 SH	DEFINED 03	
113869	THOMAS INDS INC	COM	884425109	1241	43520 SH	DEFINED 03	43520
	THOR INDS INC	COM	885160101	3818	70683 SH	DEFINED 03	
70683	THORATEC CORP	COM NEW	885175307	327	19254 SH	DEFINED 03	
19254	THORNBURG MTG INC	COM	885218107	212	8350 SH	DEFINED 03	
8350	3COM CORP	COM	885535104	694	117358 SH	DEFINED 03	
117358	THREE FIVE SYS INC	COM	88554L108	285	51651 SH	DEFINED 03	
51651	3M CO	COM	88579Y101	120689	1747345 SH	DEFINED 03	
1747345	TIBCO SOFTWARE INC	COM	88632Q103	268	50100 SH	DEFINED 03	
50100	TIDEWATER INC	COM	886423102	1007	35599 SH	DEFINED 03	35599
	TIFFANY & CO NEW	COM	886547108	13733	367893 SH	DEFINED 03	
367893	TIMBERLAND CO	CL A	887100105	2173	50946 SH	DEFINED 03	
50946	TIME WARNER TELECOM INC	CL A	887319101	267	28800 SH	DEFINED 03	
28800	TIMKEN CO	COM	887389104	2816	184762 SH	DEFINED 03	
184762	TITAN CORP	COM	888266103	1221	58571 SH	DEFINED 03	
58571	TIVO INC	COM	888706108	77	10400 SH	DEFINED 03	
10400	TOLL BROTHERS INC	COM	889478103	1436	47200 SH	DEFINED 03	
47200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	582	36233 SH	DEFINED 03	36233
	T00 INC	COM	890333107	1451	98490 SH	DEFINED 03	
98490	T00TSIE ROLL INDS INC	COM	890516107	533	17194 SH	DEFINED 03	
17194	TOPPS INC	COM	890786106	142	14600 SH	DEFINED 03	
14600	TORCHMARK CORP	COM	891027104	16999	418274 SH	DEFINED 03	
418274	TORO CO	COM	891092108	2959	65762 SH	DEFINED 03	
65762	TOTAL S A	SPONSORED ADR	89151E109	10524	138838 SH	DEFINED 03	
138838	TOWER AUTOMOTIVE INC	COM	891707101	696	154574 SH	DEFINED 03	
154574	TOTAL SYS SVCS INC	COM	891906109	589	22350 SH	DEFINED 03	22350
	TOYS R US INC	COM	892335100	12422	1032568 SH	DEFINED 03	
1032568	TRACTOR SUPPLY CO	COM	892356106	3177	96845 SH	DEFINED 03	
96845	TRAMMELL CROW CO	COM	89288R106	205	16500 SH	DEFINED 03	
16500							

TRANSACTION SYS ARCHITECTS 23222	CL A	893416107	385	23222	SH	DEFINED 03	
TRANSATLANTIC HLDGS INC 5125	COM	893521104	364	5125	SH	DEFINED 03	
TRANSKARYOTIC THERAPIES INC 14000	COM	893735100	147	14000	SH	DEFINED 03	
TRANSMETA CORP DEL 47500	COM	89376R109	136	47500	SH	DEFINED 03	
TRANSPRO INC	COM	893885103	41	10065	SH	DEFINED 03	10065
TRAVELERS PPTY CAS CORP NEW 360184	CL A	89420G109	5720	360184	SH	DEFINED 03	
TRAVELERS PPTY CAS CORP NEW 3251184	CL B	89420G406	51629	3251184	SH	DEFINED 03	
TREDEGAR CORP 94069	COM	894650100	1416	94069	SH	DEFINED 03	
TREX INC 50900	COM	89531P105	1580	50900	SH	DEFINED 03	
TRIAD HOSPITALS INC 32579	COM	89579K109	986	32579	SH	DEFINED 03	
TRIARC COS INC 139052	CL B SER 1	895927309	1446	139052	SH	DEFINED 03	
TRIBUNE CO NEW 640818	COM	896047107	29414	640818	SH	DEFINED 03	
TRIMBLE NAVIGATION LTD	COM	896239100	1977	85758	SH	DEFINED 03	85758
TRIMERIS INC 8100	COM	896263100	203	8100	SH	DEFINED 03	
TRINITY INDS INC 120804	COM	896522109	3123	120804	SH	DEFINED 03	
TRIQUINT SEMICONDUCTOR INC 95726	COM	89674K103	541	95726	SH	DEFINED 03	
TRIUMPH GROUP INC NEW 37900	COM	896818101	1129	37900	SH	DEFINED 03	
TRIZEC PROPERTIES INC 21400	COM	89687P107	262	21400	SH	DEFINED 03	
TRIZETTO GROUP INC 22700	COM	896882107	152	22700	SH	DEFINED 03	
TRUST CO NJ JERSEY CITY NEW 12200	COM	898304100	390	12200	SH	DEFINED 03	
TRUSTCO BK CORP N Y	COM	898349105	2308	186750	SH	DEFINED 03	186750
TRUSTMARK CORP 7600	COM	898402102	206	7600	SH	DEFINED 03	
TUESDAY MORNING CORP 10500	COM NEW	899035505	292	10500	SH	DEFINED 03	
TULARIK INC 20400	COM	899165104	204	20400	SH	DEFINED 03	
TUPPERWARE CORP 483960	COM	899896104	6475	483960	SH	DEFINED 03	
TURNSTONE SYSTEMS INC 13500	COM	900423104	39	13500	SH	DEFINED 03	
21ST CENTY INS GROUP 14000	COM	90130N103	193	14000	SH	DEFINED 03	
II VI INC 19100	COM	902104108	382	19100	SH	DEFINED 03	
TYCO INTL LTD NEW	COM	902124106	112417	5502541	SH	DEFINED 03	5502541
TYLER TECHNOLOGIES INC 30400	COM	902252105	215	30400	SH	DEFINED 03	
TYSON FOODS INC 649070	CL A	902494103	9171	649070	SH	DEFINED 03	
UCBH HOLDINGS INC 131121	COM	90262T308	3962	131121	SH	DEFINED 03	
UGI CORP NEW 114243	COM	902681105	3305	114243	SH	DEFINED 03	
UGC EUROPE INC 69882	COM	90268P102	3664	69882	SH	DEFINED 03	
UICI 111804	COM	902737105	1402	111804	SH	DEFINED 03	
UIL HLDG CORP 37968	COM	902748102	1329	37968	SH	DEFINED 03	
UMB FINL CORP	COM	902788108	439	9302	SH	DEFINED 03	9302
UST INC 322245	COM	902911106	11337	322245	SH	DEFINED 03	
UST INC 36088	COM	902911106	1270	36088	SH	DEFINED 09	
US BANCORP DEL 5251747	COM NEW	902973304	125989	5251747	SH	DEFINED 03	
URS CORP NEW 80115	COM	903236107	1554	80115	SH	DEFINED 03	
U S G CORP 20342	COM NEW	903293405	351	20342	SH	DEFINED 03	
USEC INC	COM	90333E108	300	46000	SH	DEFINED 03	

46000 US ONCOLOGY INC	COM	90338W103	2545	348093	SH	DEFINED 03	
348093 UBIQUITEL INC	COM	903474302	18	11400	SH	DEFINED 03	11400
ULTIMATE ELECTRS INC	COM	903849107	307	32642	SH	DEFINED 03	
32642 ULTRA PETROLEUM CORP	COM	903914109	153	11000	SH	DEFINED 03	
11000 ULTRATECH INC	COM	904034105	2310	81851	SH	DEFINED 03	
81851 UMPQUA HLDGS CORP	COM	904214103	328	17256	SH	DEFINED 03	
17256 UNIFI INC	COM	904677101	259	54036	SH	DEFINED 03	
54036 UNILEVER N V	N Y SHS NEW	904784709	246	4150	SH	DEFINED 03	
4150 UNION PAC CORP	COM	907818108	39596	680691	SH	DEFINED 03	
680691 UNION PAC CORP	COM	907818108	1752	30123	SH	DEFINED 09	30123
UNION PLANTERS CORP	COM	908068109	15299	483533	SH	DEFINED 03	
483533 UNIONBANCAL CORP	COM	908906100	1429	28810	SH	DEFINED 03	
28810 UNISOURCE ENERGY CORP	COM	909205106	1723	90573	SH	DEFINED 03	
90573 UNISYS CORP	COM	909214108	13584	1003997	SH	DEFINED 03	
1003997 UNIT CORP	COM	909218109	4336	230130	SH	DEFINED 03	
230130 UNITED CMNTY FINL CORP OHIO	COM	909839102	122	12300	SH	DEFINED 03	
12300 UNITED BANKSHARES INC WEST V	COM	909907107	3019	100814	SH	DEFINED 03	
100814 UNITED DEFENSE INDS INC	COM	910188104	460	16200	SH	DEFINED 03	16200
UNITED DOMINION REALTY TR IN	COM	910197102	712	38900	SH	DEFINED 03	
38900 UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	192	42662	SH	DEFINED 03	
42662 UNITED NATL BANCORP N J	COM	910909100	272	8200	SH	DEFINED 03	
8200 UNITED NAT FOODS INC	COM	911163103	1684	50731	SH	DEFINED 03	
50731 UNITED ONLINE INC	COM	911268100	627	18023	SH	DEFINED 03	
18023 UNITED PARCEL SERVICE INC	CL B	911312106	144014	2257268	SH	DEFINED 03	
2257268 UNITED RENTALS INC	COM	911363109	705	43809	SH	DEFINED 03	
43809 UNITED STATES CELLULAR CORP	COM	911684108	253	8700	SH	DEFINED 03	8700
UNITED STATES STL CORP NEW	COM	912909108	8082	439740	SH	DEFINED 03	
439740 UNITED STATIONERS INC	COM	913004107	3630	96312	SH	DEFINED 03	
96312 UNITED SURGICAL PARTNERS INT	COM	913016309	354	12500	SH	DEFINED 03	
12500 UNITED TECHNOLOGIES CORP	COM	913017109	94876	1227686	SH	DEFINED 03	
1227686 UNITEDHEALTH GROUP INC	COM	91324P102	90712	1802704	SH	DEFINED 03	
1802704 UNITRIN INC	COM	913275103	1188	38990	SH	DEFINED 03	
38990 UNIVERSAL COMPRESSION HLDGS	COM	913431102	273	12700	SH	DEFINED 03	
12700 UNIVERSAL CORP VA	COM	913456109	481	11419	SH	DEFINED 03	11419
UNIVERSAL FST PRODS INC	COM	913543104	1495	60935	SH	DEFINED 03	
60935 UNIVERSAL HLTH SVCS INC	CL B	913903100	9454	191173	SH	DEFINED 03	
191173 UNIVISION COMMUNICATIONS INC	CL A	914906102	16134	505303	SH	DEFINED 03	
505303 UNOCAL CORP	COM	915289102	18512	587309	SH	DEFINED 03	
587309 UNIZAN FINANCIAL CORP	COM	91528W101	329	16487	SH	DEFINED 03	
16487 UNOVA INC	COM	91529B106	464	31640	SH	DEFINED 03	
31640 UNUMPROVIDENT CORP	COM	91529Y106	19884	1346275	SH	DEFINED 03	
1346275 URBAN OUTFITTERS INC	COM	917047102	2310	88656	SH	DEFINED 03	88656

USF CORP 76246	COM	91729Q101	2409	76246	SH	DEFINED 03	
VCA ANTECH INC 11700	COM	918194101	276	11700	SH	DEFINED 03	
V F CORP 427802	COM	918204108	16646	427802	SH	DEFINED 03	
VALASSIS COMMUNICATIONS INC 60829	COM	918866104	1606	60829	SH	DEFINED 03	
VALHI INC NEW 21250	COM	918905100	239	21250	SH	DEFINED 03	
VALENCE TECHNOLOGY INC 12900	COM	918914102	44	12900	SH	DEFINED 03	
VALERO ENERGY CORP NEW 134359	COM	91913Y100	5142	134359	SH	DEFINED 03	
VALLEY NATL BANCORP	COM	919794107	311	11156	SH	DEFINED 03	11156
VALMONT INDS INC 57206	COM	920253101	1132	57206	SH	DEFINED 03	
VALSPAR CORP 40906	COM	920355104	1908	40906	SH	DEFINED 03	
VALUECLICK INC 46859	COM	92046N102	394	46859	SH	DEFINED 03	
VANS INC 16100	COM	921930103	175	16100	SH	DEFINED 03	
VARCO INTL INC DEL 34193	COM	922122106	578	34193	SH	DEFINED 03	
VARIAN INC 20100	COM	922206107	631	20100	SH	DEFINED 03	
VARIAN SEMICONDUCTOR EQUIPMN 85887	COM	922207105	3216	85887	SH	DEFINED 03	
VARIAN MED SYS INC	COM	92220P105	6426	111796	SH	DEFINED 03	111796
VASTERA INC 22100	COM	92239N109	114	22100	SH	DEFINED 03	
VECTREN CORP 33160	COM	92240G101	783	33160	SH	DEFINED 03	
VEECO INSTRS INC DEL 69738	COM	922417100	1391	69738	SH	DEFINED 03	
VENTAS INC 36779	COM	92276F100	630	36779	SH	DEFINED 03	
VERITAS SOFTWARE CO 644300	COM	923436109	20308	644300	SH	DEFINED 03	
VERITY INC 90871	COM	92343C106	1191	90871	SH	DEFINED 03	
VERISIGN INC 57707	COM	92343E102	777	57707	SH	DEFINED 03	
VERITAS DGC INC	COM	92343P107	770	96453	SH	DEFINED 03	96453
VERIZON COMMUNICATIONS 6510261	COM	92343V104	211193	6510261	SH	DEFINED 03	
VERSO TECHNOLOGIES INC 30000	COM	925317109	111	30000	SH	DEFINED 03	
VERTEX PHARMACEUTICALS INC 52108	COM	92532F100	641	52108	SH	DEFINED 03	
VIACOM INC 4413369	CL B	925524308	169032	4413369	SH	DEFINED 03	
VIAD CORP 70655	COM	92552R109	1687	70655	SH	DEFINED 03	
VIASAT INC 65078	COM	92552V100	1161	65078	SH	DEFINED 03	
VIASYS HEALTHCARE INC 71955	COM NEW	92553Q209	1453	71955	SH	DEFINED 03	
VICOR CORP	COM	925815102	943	98815	SH	DEFINED 03	98815
VICURON PHARMACEUTICALS INC 16200	COM	926471103	287	16200	SH	DEFINED 03	
VIGNETTE CORP 104144	COM	926734104	240	104144	SH	DEFINED 03	
VINTAGE PETE INC 173324	COM	927460105	1886	173324	SH	DEFINED 03	
VISHAY INTERTECHNOLOGY INC 69975	COM	928298108	1226	69975	SH	DEFINED 03	
VISTEON CORP 267485	COM	92839U107	1765	267485	SH	DEFINED 03	
VISX INC DEL 45743	COM	92844S105	871	45743	SH	DEFINED 03	
VITAL SIGNS INC 32900	COM	928469105	956	32900	SH	DEFINED 03	
VITALWORKS INC	COM	928483106	87	16500	SH	DEFINED 03	16500
VITESSE SEMICONDUCTOR CORP 125727	COM	928497106	806	125727	SH	DEFINED 03	
VIVUS INC 25700	COM	928551100	90	25700	SH	DEFINED 03	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	619	30546	SH	DEFINED 03	

30546							
VOLT INFORMATION SCIENCES IN	COM	928703107	596	36091 SH	DEFINED 03		
36091							
VORNADO RLTY TR	SH BEN INT	929042109	543	11300 SH	DEFINED 03		
11300							
VULCAN MATLS CO	COM	929160109	6057	151754 SH	DEFINED 03		
151754							
WD-40 CO	COM	929236107	1593	50104 SH	DEFINED 03		
50104							
WFS FINL INC	COM	929238106	330	8900 SH	DEFINED 03		8900
WCI CMNTYS INC	COM	92923C104	1171	70997 SH	DEFINED 03		
70997							
WGL HLDGS INC	COM	92924F106	1181	42812 SH	DEFINED 03		
42812							
W HLDG CO INC	COM	929251106	435	24300 SH	DEFINED 03		
24300							
W-H ENERGY SVCS INC	COM	92925E108	1221	68599 SH	DEFINED 03		
68599							
WJ COMMUNICATIONS INC	COM	929284107	72	17300 SH	DEFINED 03		
17300							
WMS INDS INC	COM	929297109	1592	70269 SH	DEFINED 03		
70269							
WPS RESOURCES CORP	COM	929318106	422	10250 SH	DEFINED 03		
10250							
WABASH NATL CORP	COM	929566107	2622	164412 SH	DEFINED 03		164412
WABTEC CORP	COM	929740108	212	13400 SH	DEFINED 03		
13400							
WACHOVIA CORP 2ND NEW	COM	929903102	158724	3853454 SH	DEFINED 03		
3853454							
WADDELL & REED FINL INC	CL A	930059100	1411	59856 SH	DEFINED 03		
59856							
WAL MART STORES INC	COM	931142103	504555	9034118 SH	DEFINED 03		
9034118							
WALGREEN CO	COM	931422109	48327	1577259 SH	DEFINED 03		
1577259							
WALTER INDS INC	COM	93317Q105	193	18000 SH	DEFINED 03		
18000							
WARNACO GROUP INC	CL A NEW	934390402	335	21500 SH	DEFINED 03		
21500							
WASHINGTON FED INC	COM	938824109	585	23205 SH	DEFINED 03		23205
WASHINGTON GROUP INTL INC	COM NEW	938862208	243	9000 SH	DEFINED 03		
9000							
WASHINGTON MUT INC	COM	939322103	124778	3169359 SH	DEFINED 03		
3169359							
WASHINGTON POST CO	CL B	939640108	5636	8475 SH	DEFINED 03		
8475							
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	545	18800 SH	DEFINED 03		
18800							
WASTE CONNECTIONS INC	COM	941053100	2825	80507 SH	DEFINED 03		
80507							
WASTE MGMT INC DEL	COM	94106L109	27151	1037488 SH	DEFINED 03		
1037488							
WATCHGUARD TECHNOLOGIES INC	COM	941105108	72	13400 SH	DEFINED 03		
13400							
WATERS CORP	COM	941848103	15552	566959 SH	DEFINED 03		566959
WATSCO INC	COM	942622200	1403	73400 SH	DEFINED 03		
73400							
WATSON PHARMACEUTICALS INC	COM	942683103	6702	160758 SH	DEFINED 03		
160758							
WATSON WYATT & CO HLDGS	CL A	942712100	1941	86248 SH	DEFINED 03		
86248							
WATTS INDS INC	CL A	942749102	1241	70427 SH	DEFINED 03		
70427							
WAUSAU-MOSINEE PAPER CORP	COM	943315101	428	35045 SH	DEFINED 03		
35045							
WAVE SYSTEMS CORP	CL A	943526103	31	12200 SH	DEFINED 03		
12200							
WAYPOINT FINL CORP	COM	946756103	1833	91440 SH	DEFINED 03		
91440							
WEBEX COMMUNICATIONS INC	COM	94767L109	2051	108624 SH	DEFINED 03		108624
WEBSense INC	COM	947684106	1225	57311 SH	DEFINED 03		
57311							
WEBMETHODS INC	COM	94768C108	241	30112 SH	DEFINED 03		
30112							
WEBMD CORP	COM	94769M105	314	35050 SH	DEFINED 03		
35050							
WEBSTER FINL CORP CONN	COM	947890109	1828	45829 SH	DEFINED 03		
45829							
WEIGHT WATCHERS INTL INC NEW	COM	948626106	485	11654 SH	DEFINED 03		
11654							

WEINGARTEN RLTY INVS 5400	SH BEN INT	948741103	243	5400	SH	DEFINED 03	
WELLMAN INC 100298	COM	949702104	753	100298	SH	DEFINED 03	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	36849	478056	SH	DEFINED 03	478056
WELLS FARGO & CO NEW 3638527	COM	949746101	187384	3638527	SH	DEFINED 03	
WELLS GARDNER ELECTRS CORP 16079	COM	949765101	55	16079	SH	DEFINED 03	
WENDYS INTL INC 187919	COM	950590109	6070	187919	SH	DEFINED 03	
WENDYS INTL INC 38251	COM	950590109	1236	38251	SH	DEFINED 09	
WERNER ENTERPRISES INC 24733	COM	950755108	568	24733	SH	DEFINED 03	
WESBANCO INC 13300	COM	950810101	313	13300	SH	DEFINED 03	
WESCO FINL CORP 900	COM	950817106	306	900	SH	DEFINED 03	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	242	7734	SH	DEFINED 03	7734
WESTAMERICA BANCORPORATION 15834	COM	957090103	704	15834	SH	DEFINED 03	
WESTAR ENERGY INC 181909	COM	95709T100	3356	181909	SH	DEFINED 03	
WESTELL TECHNOLOGIES INC 17800	CL A	957541105	133	17800	SH	DEFINED 03	
WESTCORP INC 8800	COM	957907108	308	8800	SH	DEFINED 03	
WESTERN DIGITAL CORP 140000	COM	958102105	1805	140000	SH	DEFINED 03	
WESTERN GAS RES INC 11536	COM	958259103	438	11536	SH	DEFINED 03	
WESTERN WIRELESS CORP 55900	CL A	95988E204	1044	55900	SH	DEFINED 03	
WESTWOOD ONE INC	COM	961815107	1150	38080	SH	DEFINED 03	38080
WET SEAL INC 75979	CL A	961840105	764	75979	SH	DEFINED 03	
WEYERHAEUSER CO 412416	COM	962166104	24106	412416	SH	DEFINED 03	
WEYERHAEUSER CO 38363	COM	962166104	2242	38363	SH	DEFINED 09	
WHIRLPOOL CORP 234827	COM	963320106	15914	234827	SH	DEFINED 03	
WHITNEY HLDG CORP 90798	COM	966612103	3087	90798	SH	DEFINED 03	
WHOLE FOODS MKT INC 116623	COM	966837106	6438	116623	SH	DEFINED 03	
WILEY JOHN & SONS INC 9200	CL A	968223206	239	9200	SH	DEFINED 03	
WILLIAMS COS INC DEL	COM	969457100	7820	830152	SH	DEFINED 03	830152
WILLIAMS SONOMA INC 179515	COM	969904101	4843	179515	SH	DEFINED 03	
WILMINGTON TRUST CORP 36196	COM	971807102	1113	36196	SH	DEFINED 03	
WILSON GREATBATCH TECHNOLOGI 60616	COM	972232102	2185	60616	SH	DEFINED 03	
WILTEL COMMUNICATNS GROUP IN 15800	COM	972487102	254	15800	SH	DEFINED 03	
WIND RIVER SYSTEMS INC 52460	COM	973149107	298	52460	SH	DEFINED 03	
WINN DIXIE STORES INC 1301467	COM	974280109	12559	1301467	SH	DEFINED 03	
WINNEBAGO INDS INC 42468	COM	974637100	1893	42468	SH	DEFINED 03	
WINTRUST FINANCIAL CORP	COM	97650W108	3039	80384	SH	DEFINED 03	80384
WIRELESS FACILITIES INC 13000	COM	97653A103	155	13000	SH	DEFINED 03	
WISCONSIN ENERGY CORP 86893	COM	976657106	2656	86893	SH	DEFINED 03	
WOLVERINE TUBE INC 24270	COM	978093102	103	24270	SH	DEFINED 03	
WOLVERINE WORLD WIDE INC 110615	COM	978097103	2146	110615	SH	DEFINED 03	
WOODWARD GOVERNOR CO 34434	COM	980745103	1494	34434	SH	DEFINED 03	
WORTHINGTON INDS INC 135654	COM	981811102	1704	135654	SH	DEFINED 03	
WRIGLEY WM JR CO 349263	COM	982526105	19314	349263	SH	DEFINED 03	
WRIGLEY WM JR CO	COM	982526105	2116	38257	SH	DEFINED 09	38257

WYETH 3095055	COM	983024100	142682	3095055 SH	DEFINED 03	
WYNDHAM INTL INC 19841	CL A	983101106	11	19841 SH	DEFINED 03	
XM SATELLITE RADIO HLDGS INC 11600	CL A	983759101	180	11600 SH	DEFINED 03	
X-RITE INC 61797	COM	983857103	703	61797 SH	DEFINED 03	
XT0 ENERGY INC 65511	COM	98385X106	1375	65511 SH	DEFINED 03	
XCEL ENERGY INC 615414	COM	98389B100	9520	615414 SH	DEFINED 03	
XILINX INC 525846	COM	983919101	14950	525846 SH	DEFINED 03	
XILINX INC	COM	983919101	27	964 SH	DEFINED 09	964
XEROX CORP 2233166	COM	984121103	22912	2233166 SH	DEFINED 03	
YAH00 INC 1686139	COM	984332106	59672	1686139 SH	DEFINED 03	
YANKEE CANDLE INC 128391	COM	984757104	3271	128391 SH	DEFINED 03	
YELLOW CORP 78873	COM	985509108	2352	78873 SH	DEFINED 03	
YORK INTL CORP NEW 75289	COM	986670107	2604	75289 SH	DEFINED 03	
YUM BRANDS INC 869794	COM	988498101	25763	869794 SH	DEFINED 03	
ZALE CORP NEW 72214	COM	988858106	3207	72214 SH	DEFINED 03	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5626	109291 SH	DEFINED 03	109291
ZENITH NATL INS CORP 43384	COM	989390109	1207	43384 SH	DEFINED 03	
ZIMMER HLDGS INC 349572	COM	98956P102	19261	349572 SH	DEFINED 03	
ZIONS BANCORPORATION 245375	COM	989701107	13739	245375 SH	DEFINED 03	
ZIX CORP 45445	COM	98974P100	368	45445 SH	DEFINED 03	
ZORAN CORP 15687	COM	98975F101	307	15687 SH	DEFINED 03	
ACE LTD 683716	ORD	G0070K103	22617	683716 SH	DEFINED 03	
ANNUITY AND LIFE RE HLDGS 1028369	ORD	G03910109	1183	1028369 SH	DEFINED 03	
BUNGE LIMITED	COM	G16962105	294	10700 SH	DEFINED 03	10700
COOPER INDS LTD 313106	CL A	G24182100	15038	313106 SH	DEFINED 03	
EVEREST RE GROUP LTD 79250	COM	G3223R108	5956	79250 SH	DEFINED 03	
GLOBAL SANTAFE CORP 215016	SHS	G3930E101	5150	215016 SH	DEFINED 03	
INGERSOLL-RAND COMPANY LTD 458764	CL A	G4776G101	24516	458764 SH	DEFINED 03	
NABORS INDUSTRIES LTD 707152	SHS	G6359F103	26348	707152 SH	DEFINED 03	
NOBLE CORPORATION 205438	SHS	G65422100	6983	205438 SH	DEFINED 03	
SEAGATE TECHNOLOGY 11800	SHS	G7945J104	321	11800 SH	DEFINED 03	
TRANSOCEAN INC	ORD	G90078109	10289	514451 SH	DEFINED 03	514451
WEATHERFORD INTERNATIONAL LT 83595	COM	G95089101	3158	83595 SH	DEFINED 03	
WHITE MTNS INS GROUP LTD 896	COM	G9618E107	356	896 SH	DEFINED 03	
WILLIS GROUP HOLDINGS LTD 6668	SHS	G96655108	205	6668 SH	DEFINED 03	
XL CAP LTD 265182	CL A	G98255105	20536	265182 SH	DEFINED 03	
XOMA LTD 11100	ORD	G9825R107	83	11100 SH	DEFINED 03	
ROYAL CARIBBEAN CRUISES LTD 20800	COM	V7780T103	585	20800 SH	DEFINED 03	

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