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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2002

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Ellen McGlynn Koke Newark, New Jersey November 14, 2002

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,269
Form 13F Information Table Value Total: \$19,965,940,000.00

List of Other Included Managers:

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

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

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

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSMT DSCRETN
NONE							
AAR CORP 83826	COM	000361105	398	83826	SH		DEFINED 0
A D C TELECOMMUNICATIONS 1183811	COM	000886101	1361	1183811	SH		DEFINED 0
ABM INDS INC 154014	COM	000957100	2172	154014	SH		DEFINED 0
AFLAC INC 798815	COM	001055102	24516	798815	SH		DEFINED 0
AGCO CORP 106019	COM	001084102	2460	106019	SH		DEFINED 0
AGL RES INC 107754	COM	001204106	2380	107754	SH		DEFINED 0
AES CORP 863583	COM	00130H105	2168	863583	SH		DEFINED 0
AES CORP 9027	COM	00130H105	23	9027	SH		DEFINED 0
AK STL HLDG CORP 288344	COM	001547108	2108	288344	SH		DEFINED 0
AMB PROPERTY CORP 9900	COM	00163T109	286	9900	SH		DEFINED 0
AMC ENTMT INC 11300	COM	001669100	84	11300	SH		DEFINED 0
AMLI RESIDENTIAL PPTYS TR 11300	SH BEN INT	001735109	250	11300	SH		DEFINED 0
AMR CORP 564413	COM	001765106	2359	564413	SH		DEFINED 0
AOL TIME WARNER INC 8824790	COM	00184A105	103250	8824790	SH		DEFINED 0
AOL TIME WARNER INC 7999	COM	00184A105	94	7999	SH		DEFINED 0
APAC CUSTOMER SERVICES INC 17500	COM	00185E106	51	17500	SH		DEFINED 0
AT&T CORP 7179544	COM	001957109	86226	7179544	SH		DEFINED 0
AT&T CORP 3535	COM	001957109	42	3535	SH		DEFINED 0
ATMI INC 84967	COM	00207R101	1198	84967	SH		DEFINED 0
AT&T WIRELESS SVCS INC 7618297	COM	00209A106	31387	7618297	SH		DEFINED 0
ATC HEALTHCARE INC 85000	CL A	00209C102	77	85000	SH		DEFINED 0
AVX CORP NEW 18000	COM	002444107	156	18000	SH		DEFINED 0
AXT INC 69256	COM	00246W103	144	69256	SH		DEFINED 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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LEGETT & PLATT INC 287291	COM	524660107	5685	287291 SH	DEFINED 0
LEGG MASON INC 67522	COM	524901105	2874	67522 SH	DEFINED 0
LEHMAN BROS HLDGS INC 657567	COM	524908100	32254	657567 SH	DEFINED 0
LENNAR CORP 258105	COM	526057104	14397	258105 SH	DEFINED 0
LENNOX INTL INC 181125	COM	526107107	2396	181125 SH	DEFINED 0
LEUCADIA NATL CORP 51113	COM	527288104	1738	51113 SH	DEFINED 0
LEVEL 3 COMMUNICATIONS INC 36900	COM	52729N100	144	36900 SH	DEFINED 0
LEXICON GENETICS INC 20200 LEX	COM	528872104	81	20200 SH	DEFINED 0