

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

Filing Date: **2013-03-19** | Period of Report: **2004-09-30**  
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FILER

**Manulife Asset Management (North America) Ltd**

CIK: [1254859](#) | IRS No.: **000000000** | Fiscal Year End: **1231**  
Type: **13F-HR/A** | Act: **34** | File No.: **028-10490** | Film No.: **13700181**

Mailing Address  
200 BLOOR ST E.  
TORONTO ONTARIO A6  
M4W 1E5

Business Address  
200 BLOOR STREET EAST  
TORONTO ONTARIO A6  
M4W 1E5  
4169266334

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, 2004

Check here if Amendment [X]; Amendment Number: 2  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Name: Manulife Asset Management (North America) Limited  
Address: 200 Bloor Street East  
Compliance Dept. NT Main  
Toronto, Ontario, Canada M4W 1E5

Form 13F File Number: 028-10490

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: Kenneth Pogrin  
Title: General Counsel and Secretary  
Phone: (416) 852-3758

Kenneth Pogrin	Toronto, Ontario, Canada	March 19, 2013
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[Signature]	[City, State]	[Date]

NOTE: The original filing was made under the name MFC Global Investment Management (U.S.A.), Limited.

Report Type (check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this report manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 1,486  
Form 13F Information Table Value Total: US \$2,598,835 (thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
1	028-11519	Manulife Financial Corporation
2	028-04428	The Manufacturers Life Insurance Company

<TABLE>  
<CAPTION>

Name of Issuer	Title of Class	CUSIP Number	Value (x\$1000)	Shares or Prn Amount	SH/ Put/ PRN Call	Investment Discretion	Other Manager	VOTING AUTHORITY		
								SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3COM CORP	COM	885535104	389	92,097	SH	DEFINED	1,2	92,097	0	0
3M CO	COM	88579Y101	8,221	102,805	SH	DEFINED	1,2	102,805	0	0
7 ELEVEN INC	COM	817826209	2,140	107,120	SH	DEFINED	1,2	107,120	0	0
99 CENTS ONLY STORES	COM	65440K106	363	25,544	SH	DEFINED	1,2	25,544	0	0
ABBOTT LABS	COM	002824100	8,686	205,041	SH	DEFINED	1,2	205,041	0	0
ABERCROMBIE AND FITCH CO	CL A	002896207	698	22,153	SH	DEFINED	1,2	22,153	0	0
ABGENIX INC	COM	00339B107	167	16,941	SH	DEFINED	1,2	16,941	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	893	33,000	SH	DEFINED	1,2	33,000	0	0
ACE LTD	COM	G0070K103	1,342	33,501	SH	DEFINED	1,2	33,501	0	0
ACTIVISION INC NEW	COM	004930202	449	32,363	SH	DEFINED	1,2	32,363	0	0
ACTUANT CORP	COM	00508X203	1,656	40,190	SH	DEFINED	1,2	40,190	0	0
ACTUATE CORP	COM	00508B102	48	13,682	SH	DEFINED	1,2	13,682	0	0
ACUIITY BRANDS INC	COM	00508Y102	220	9,237	SH	DEFINED	1,2	9,237	0	0
ACXIOM CORP	COM	005125109	478	20,134	SH	DEFINED	1,2	20,134	0	0
ADAPTEC INC	COM	00651F108	180	23,744	SH	DEFINED	1,2	23,744	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	192	106,318	SH	DEFINED	1,2	106,318	0	0
ADESA INC	COM	00686U104	363	22,110	SH	DEFINED	1,2	22,110	0	0
ADOBE SYS INC	COM	00724F101	1,556	31,456	SH	DEFINED	1,2	31,456	0	0
ADTRAN INC	COM	00738A106	423	18,659	SH	DEFINED	1,2	18,659	0	0
ADVANCED DIGITAL INFORMATION	COM	007525108	119	13,730	SH	DEFINED	1,2	13,730	0	0
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	329	20,708	SH	DEFINED	1,2	20,708	0	0
ADVANCED MED OPTICS INC	COM	00763M108	1,496	37,799	SH	DEFINED	1,2	37,799	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	605	46,536	SH	DEFINED	1,2	46,536	0	0
ADVENT SOFTWARE INC	COM	007974108	214	12,717	SH	DEFINED	1,2	12,717	0	0
ADVISORY BRD CO	COM	00762W107	918	27,311	SH	DEFINED	1,2	27,311	0	0
ADVO INC	COM	007585102	205	6,638	SH	DEFINED	1,2	6,638	0	0
AEGON	ORD AMER REG	007924103	2,459	227,647	SH	DEFINED	1,2	227,647	0	0
AEROFLEX INC	COM	007768104	2,104	199,056	SH	DEFINED	1,2	199,056	0	0
AEROPOSTALE	COM	007865108	628	23,964	SH	DEFINED	1,2	23,964	0	0
AES CORP	COM	00130H105	846	84,682	SH	DEFINED	1,2	84,682	0	0
AETNA INC	COM	00817Y108	2,015	20,160	SH	DEFINED	1,2	20,160	0	0
AFFILIATED COMPUTER SVCS INC	CL A	008190100	935	16,791	SH	DEFINED	1,2	16,791	0	0
AFFILIATED MANAGERS GROUP INC	COM	008252108	2,158	40,308	SH	DEFINED	1,2	40,308	0	0
AFLAC INC	COM	001055102	2,613	66,639	SH	DEFINED	1,2	66,639	0	0
AGCO CORP	COM	001084102	476	21,048	SH	DEFINED	1,2	21,048	0	0
AGERE SYS INC	COM	00845V100	24	22,592	SH	DEFINED	1,2	22,592	0	0
AGILE SOFTWARE CORP DEL	COM	00846X105	99	12,522	SH	DEFINED	1,2	12,522	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,374	63,718	SH	DEFINED	1,2	63,718	0	0
AGL RES INC	COM	001204106	466	15,137	SH	DEFINED	1,2	15,137	0	0
AIR PRODS + CHEMS INC	COM	009158106	1,621	29,809	SH	DEFINED	1,2	29,809	0	0
AIRGAS INC	COM	009363102	689	28,616	SH	DEFINED	1,2	28,616	0	0
AIRTRAN HOLDINGS INC	COM	00949P108	357	35,868	SH	DEFINED	1,2	35,868	0	0
AK STL HLDG CORP	COM	001547108	177	21,724	SH	DEFINED	1,2	21,724	0	0
ALAMOSA HOLDINGS INC	COM	011589108	108	14,153	SH	DEFINED	1,2	14,153	0	0
ALASKA AIR GROUP INC	COM	011659109	282	11,364	SH	DEFINED	1,2	11,364	0	0
ALBEMARLE CORP	COM	012653101	568	16,196	SH	DEFINED	1,2	16,196	0	0
ALBERTO CULVER CO	CL B CONV	013068101	5,732	131,921	SH	DEFINED	1,2	131,921	0	0
ALBERTSONS INC	COM	013104104	1,153	48,165	SH	DEFINED	1,2	48,165	0	0
ALCOA INC	COM	013817101	3,837	114,225	SH	DEFINED	1,2	114,225	0	0
ALEXANDER + BALDWIN INC	COM	014482103	633	18,661	SH	DEFINED	1,2	18,661	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	283	4,301	SH	DEFINED	1,2	4,301	0	0
ALIGN TECHNOLOGY INC	COM	016255101	155	10,150	SH	DEFINED	1,2	10,150	0	0
ALKERMES INC	COM	01642T108	215	18,666	SH	DEFINED	1,2	18,666	0	0
ALLEGHENY ENERGY INC	COM	017361106	267	16,730	SH	DEFINED	1,2	16,730	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	534	29,277	SH	DEFINED	1,2	29,277	0	0
ALLERGAN INC	COM	018490102	1,256	17,311	SH	DEFINED	1,2	17,311	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,903	46,920	SH	DEFINED	1,2	46,920	0	0
ALLIANCE GAMING CORP	COM	01859P609	165	10,960	SH	DEFINED	1,2	10,960	0	0
ALLIANCE RESOURCE PARTNERS L P	UT LTD PART	01877R108	1,621	29,120	SH	DEFINED	1,2	29,120	0	0
ALLIANT ENERGY CORP	COM	018802108	658	26,457	SH	DEFINED	1,2	26,457	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	531	8,777	SH	DEFINED	1,2	8,777	0	0
ALLIED WASTE INDUSTRIES INC	COM PAR\$.01NEW	019589308	369	41,648	SH	DEFINED	1,2	41,648	0	0
ALLMERICA FINL CORP	COM	019754100	335	12,471	SH	DEFINED	1,2	12,471	0	0
ALLSTATE CORP	COM	020002101	8,890	185,251	SH	DEFINED	1,2	185,251	0	0
ALLTEL CORP	COM	020039103	2,219	40,418	SH	DEFINED	1,2	40,418	0	0
ALTERA CORP	COM	021441100	957	48,907	SH	DEFINED	1,2	48,907	0	0
ALTRIA GROUP INC	COM	02209S103	16,458	349,875	SH	DEFINED	1,2	349,875	0	0
AMAZON COM INC	COM	023135106	221	5,406	SH	DEFINED	1,2	5,406	0	0
AMB PPTY CORP	COM	00163T109	714	19,300	SH	DEFINED	1,2	19,300	0	0
AMBAC FINL GROUP INC	COM	023139108	1,135	14,202	SH	DEFINED	1,2	14,202	0	0
AMCOL INTL CORP	COM	02341W103	1,874	98,020	SH	DEFINED	1,2	98,020	0	0
AMERADA HESS CORP	COM	023551104	1,060	11,911	SH	DEFINED	1,2	11,911	0	0
AMEREN CORP	COM	023608102	1,168	25,311	SH	DEFINED	1,2	25,311	0	0
AMERICA SVC GROUP INC	COM	02364L109	1,962	47,796	SH	DEFINED	1,2	47,796	0	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	619	16,786	SH	DEFINED	1,2	16,786	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,660	51,951	SH	DEFINED	1,2	51,951	0	0
AMERICAN EXPRESS CO	COM	025816109	8,580	166,737	SH	DEFINED	1,2	166,737	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	515	17,218	SH	DEFINED	1,2	17,218	0	0
AMERICAN FINL RLTY TR	COM	02607P305	303	21,505	SH	DEFINED	1,2	21,505	0	0

AMERICAN GREETINGS CORP	CL A	026375105	693	27,585	SH	DEFINED	1,2	27,585	0	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	204	7,294	SH	DEFINED	1,2	7,294	0	0
AMERICAN INTL GROUP INC	COM	026874107	23,267	342,219	SH	DEFINED	1,2	342,219	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	457	26,293	SH	DEFINED	1,2	26,293	0	0
AMERICAN STD COS INC DEL	COM	029712106	2,460	63,216	SH	DEFINED	1,2	63,216	0	0
AMERICREDIT CORP	COM	03060R101	1,526	73,101	SH	DEFINED	1,2	73,101	0	0
AMERIGROUP CORP	COM	03073T102	292	5,193	SH	DEFINED	1,2	5,193	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	790	14,714	SH	DEFINED	1,2	14,714	0	0
AMERUS GROUP CO	COM	03072M108	3,469	84,614	SH	DEFINED	1,2	84,614	0	0
AMETEK INC NEW	COM	031100100	5,589	184,337	SH	DEFINED	1,2	184,337	0	0
AMGEN INC	COM	031162100	9,466	166,999	SH	DEFINED	1,2	166,999	0	0
AMPHENOL CORP NEW	CL A	032095101	712	20,779	SH	DEFINED	1,2	20,779	0	0
AMSOUTH BANCORPORATION	COM	032165102	5,018	205,638	SH	DEFINED	1,2	205,638	0	0
ANADARKO PETE CORP	COM	032511107	3,898	58,742	SH	DEFINED	1,2	58,742	0	0
ANALOG DEVICES INC	COM	032654105	1,924	49,617	SH	DEFINED	1,2	49,617	0	0
ANDREW CORP	COM	034425108	258	21,102	SH	DEFINED	1,2	21,102	0	0
ANHEUSER BUSCH COS INC	COM	035229103	5,260	105,298	SH	DEFINED	1,2	105,298	0	0
ANIXTER INTL INC	COM	035290105	214	6,109	SH	DEFINED	1,2	6,109	0	0
ANN TAYLOR STORES CORP	COM	036115103	390	16,650	SH	DEFINED	1,2	16,650	0	0
ANSWER THINK INC	COM	036916104	56	10,454	SH	DEFINED	1,2	10,454	0	0
ANTEON INTERNATIONAL CORP	COM	03674E108	211	5,751	SH	DEFINED	1,2	5,751	0	0
ANTHEM INC	COM	03674B104	1,596	18,291	SH	DEFINED	1,2	18,291	0	0
ANTHRACITE CAP INC	COM	037023108	127	11,462	SH	DEFINED	1,2	11,462	0	0
AON CORP	COM	037389103	1,191	41,447	SH	DEFINED	1,2	41,447	0	0
APACHE CORP	COM	037411105	2,941	58,688	SH	DEFINED	1,2	58,688	0	0
APARTMENT INVT. + MGMT CO	CL A	03748R101	430	12,367	SH	DEFINED	1,2	12,367	0	0
APOLLO GROUP INC	CL A	037604105	2,348	32,001	SH	DEFINED	1,2	32,001	0	0
APOLLO INVT CORP	COM	03761U106	174	12,317	SH	DEFINED	1,2	12,317	0	0
APPLE COMPUTER	COM	037833100	1,965	50,707	SH	DEFINED	1,2	50,707	0	0
APPLEBEES INTL INC	COM	037899101	2,442	96,601	SH	DEFINED	1,2	96,601	0	0
APPLERA CORP APPLIED BIOSYS	COM	038020103	501	26,564	SH	DEFINED	1,2	26,564	0	0
APPLERA CORP CELERA GENOMICS	COM	038020202	1,390	118,934	SH	DEFINED	1,2	118,934	0	0
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	1,517	42,434	SH	DEFINED	1,2	42,434	0	0
APPLIED MATERIALS INC	COM	038222105	3,675	222,841	SH	DEFINED	1,2	222,841	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	129	41,134	SH	DEFINED	1,2	41,134	0	0
APRIA HEALTHCARE GROUP INC	COM	037933108	578	21,221	SH	DEFINED	1,2	21,221	0	0
APTARGROUP INC	COM	038336103	318	7,240	SH	DEFINED	1,2	7,240	0	0
AQUA AMER INC	COM	03836W103	2,899	131,126	SH	DEFINED	1,2	131,126	0	0
AQUANTIVE INC	COM	03839G105	1,073	111,205	SH	DEFINED	1,2	111,205	0	0
AQUILA INC DEL NEW	COM	03840P102	291	93,258	SH	DEFINED	1,2	93,258	0	0
ARBITRON INC	COM	03875Q108	242	6,608	SH	DEFINED	1,2	6,608	0	0
ARCH COAL INC	COM	039380100	455	12,821	SH	DEFINED	1,2	12,821	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,450	85,405	SH	DEFINED	1,2	85,405	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	80	11,990	SH	DEFINED	1,2	11,990	0	0
ARIBA INC	COM NEW	04033V203	124	13,308	SH	DEFINED	1,2	13,308	0	0
ARMOR HDGS INC	COM	042260109	248	5,960	SH	DEFINED	1,2	5,960	0	0
ARRIS GROUP INC	COM	04269Q100	95	18,179	SH	DEFINED	1,2	18,179	0	0
ARROW ELECTRS INC	COM	042735100	2,048	90,692	SH	DEFINED	1,2	90,692	0	0
ARVINMERITOR INC	COM	043353101	557	29,707	SH	DEFINED	1,2	29,707	0	0
ASCENTIAL SOFTWARE CORP	COM	04362P207	347	25,768	SH	DEFINED	1,2	25,768	0	0
ASHLAND INC	COM	044204105	521	9,293	SH	DEFINED	1,2	9,293	0	0
ASPECT COMMUNICATIONS INC	COM	04523Q102	1,262	127,083	SH	DEFINED	1,2	127,083	0	0
ASSOCIATED BANC CORP	COM	045487105	2,177	67,881	SH	DEFINED	1,2	67,881	0	0
ASTORIA FINL CORP	COM	046265104	636	17,914	SH	DEFINED	1,2	17,914	0	0
ASYST TECHNOLOGIES INC	COM	04648X107	52	10,090	SH	DEFINED	1,2	10,090	0	0
AT + T WIRELESS SVCS INC	COM	00209A106	5,295	358,268	SH	DEFINED	1,2	358,268	0	0
AT+T CORP	COM	001957505	1,492	104,186	SH	DEFINED	1,2	104,186	0	0
ATHEROGENICS INC	COM	047439104	270	8,193	SH	DEFINED	1,2	8,193	0	0
ATMEL CORP	COM	049513104	403	111,355	SH	DEFINED	1,2	111,355	0	0
ATMOS ENERGY CORP	COM	049560105	264	10,484	SH	DEFINED	1,2	10,484	0	0
AUTODESK INCORPORATED	COM	052769106	1,697	34,897	SH	DEFINED	1,2	34,897	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	3,173	76,787	SH	DEFINED	1,2	76,787	0	0
AUTONATION INC DEL	COM	05329W102	598	34,992	SH	DEFINED	1,2	34,992	0	0
AUTOZONE INC	COM	053332102	847	10,959	SH	DEFINED	1,2	10,959	0	0
AVANEX CORP	COM	05348W109	41	20,063	SH	DEFINED	1,2	20,063	0	0
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	29	16,668	SH	DEFINED	1,2	16,668	0	0
AVAYA INC	COM	053499109	827	59,327	SH	DEFINED	1,2	59,327	0	0
AVERY DENNISON CORP	COM	053611109	953	14,481	SH	DEFINED	1,2	14,481	0	0
AVNET INC	COM	053807103	483	28,191	SH	DEFINED	1,2	28,191	0	0
AVOCENT CORP	COM	053893103	299	11,497	SH	DEFINED	1,2	11,497	0	0
AVON PRODS INC	COM	054303102	9,027	206,657	SH	DEFINED	1,2	206,657	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	177	21,383	SH	DEFINED	1,2	21,383	0	0
AXONYX INC	COM	05461R101	989	174,992	SH	DEFINED	1,2	174,992	0	0
BAKER HUGHES INC	COM	057224107	1,915	43,810	SH	DEFINED	1,2	43,810	0	0
BALDOR ELEC CO	COM	057741100	2,189	92,518	SH	DEFINED	1,2	92,518	0	0
BALL CORP	COM	058498106	2,576	68,833	SH	DEFINED	1,2	68,833	0	0
BANCO SANTANDER CEN HISPANOS	ADR	05964H105	1,190	121,700	SH	DEFINED	1,2	121,700	0	0
BANCORPSOUTH INC	COM	059692103	362	15,761	SH	DEFINED	1,2	15,761	0	0
BANDAG INC	COM	059815100	307	7,002	SH	DEFINED	1,2	7,002	0	0
BANK AMER CORP	COM	060505104	37,081	855,792	SH	DEFINED	1,2	855,792	0	0
BANK HAWAII CORP	COM	062540109	582	12,312	SH	DEFINED	1,2	12,312	0	0
BANK MUTUAL CORP	COM	063750103	211	17,562	SH	DEFINED	1,2	17,562	0	0
BANK NEW YORK INC	COM	064057102	2,978	102,088	SH	DEFINED	1,2	102,088	0	0

BANKNORTH GROUP INC NEW	COM	06646R107	1,413	40,377	SH	DEFINED	1,2	40,377	0	0
BANTA CORP	COM	066821109	428	10,765	SH	DEFINED	1,2	10,765	0	0
BARD C R INC	COM	067383109	2,009	35,471	SH	DEFINED	1,2	35,471	0	0
BARNES + NOBLE INC	COM	067774109	606	16,365	SH	DEFINED	1,2	16,365	0	0
BARR PHARMACEUTICALS INC	COM	068306109	1,010	24,387	SH	DEFINED	1,2	24,387	0	0
BAUSCH + LOMB INC	COM	071707103	462	6,955	SH	DEFINED	1,2	6,955	0	0
BAXTER INTL INC	COM	071813109	2,594	80,656	SH	DEFINED	1,2	80,656	0	0
BB+T CORP	COM	054937107	2,883	72,638	SH	DEFINED	1,2	72,638	0	0
BEAR STEARNS COS INC	COM	073902108	3,367	35,012	SH	DEFINED	1,2	35,012	0	0
BEAZER HOMES USA INC	COM	07556Q105	1,603	14,995	SH	DEFINED	1,2	14,995	0	0
BECKMAN COULTER INC	COM	075811109	805	14,351	SH	DEFINED	1,2	14,351	0	0
BECTON DICKINSON + CO	COM	075887109	1,701	32,906	SH	DEFINED	1,2	32,906	0	0
BED BATH + BEYOND INC	COM	075896100	8,232	221,831	SH	DEFINED	1,2	221,831	0	0
BEI TECHNOLOGIES INC	COM	05538P104	1,591	58,066	SH	DEFINED	1,2	58,066	0	0
BELDEN CDT INC	COM	077454106	232	10,640	SH	DEFINED	1,2	10,640	0	0
BELLSOUTH CORP	COM	079860102	6,519	240,390	SH	DEFINED	1,2	240,390	0	0
BELO CORP	COM SER A	080555105	606	26,864	SH	DEFINED	1,2	26,864	0	0
BEMIS CO INC	COM	081437105	371	13,976	SH	DEFINED	1,2	13,976	0	0
BENCHMARK ELECTRS INC	COM	08160H101	265	8,895	SH	DEFINED	1,2	8,895	0	0
BERKLEY W R CORP	COM	084423102	2,203	52,253	SH	DEFINED	1,2	52,253	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,300	15	SH	DEFINED	1,2	15	0	0
BEST BUY CO INC	COM	086516101	2,315	42,681	SH	DEFINED	1,2	42,681	0	0
BEVERLY ENTERPRISES INC	COM NEW	087851309	155	20,441	SH	DEFINED	1,2	20,441	0	0
BIG LOTS INC	COM	089302103	186	15,173	SH	DEFINED	1,2	15,173	0	0
BIOGEN IDEC INC	COM	09062X103	2,710	44,299	SH	DEFINED	1,2	44,299	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	76	14,561	SH	DEFINED	1,2	14,561	0	0
BIOMET INC	COM	090613100	1,564	33,367	SH	DEFINED	1,2	33,367	0	0
BISYS GROUP INC	COM	055472104	752	51,441	SH	DEFINED	1,2	51,441	0	0
BJ SVCS CO	COM	055482103	3,651	69,661	SH	DEFINED	1,2	69,661	0	0
BJS WHSL CLUB INC	COM	05548J106	446	16,317	SH	DEFINED	1,2	16,317	0	0
BLACK + DECKER CORPORATION	COM	091797100	3,451	44,568	SH	DEFINED	1,2	44,568	0	0
BLACK HILLS CORP	COM	092113109	394	14,200	SH	DEFINED	1,2	14,200	0	0
BLOCK H + R INC	COM	093671105	1,080	21,844	SH	DEFINED	1,2	21,844	0	0
BLUEGREEN CORP	COM	096231105	1,194	107,286	SH	DEFINED	1,2	107,286	0	0
BLYTH INC	COM	09643P108	487	15,745	SH	DEFINED	1,2	15,745	0	0
BMC SOFTWARE INC	COM	055921100	464	29,325	SH	DEFINED	1,2	29,325	0	0
BOB EVANS FARMS INC	COM	096761101	429	15,794	SH	DEFINED	1,2	15,794	0	0
BOEING CO	COM	097023105	5,694	110,305	SH	DEFINED	1,2	110,305	0	0
BOISE CASCADE CORP	COM	097383103	383	11,517	SH	DEFINED	1,2	11,517	0	0
BORDERS GROUP INC	COM	099709107	444	17,897	SH	DEFINED	1,2	17,897	0	0
BORG WARNER INC	COM	099724106	564	13,023	SH	DEFINED	1,2	13,023	0	0
BORLAND SOFTWARE CORP	COM	099849101	151	18,034	SH	DEFINED	1,2	18,034	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,383	110,312	SH	DEFINED	1,2	110,312	0	0
BOWATER INC	COM	102183100	496	12,997	SH	DEFINED	1,2	12,997	0	0
BOYD GAMING CORP	COM	103304101	743	26,408	SH	DEFINED	1,2	26,408	0	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,346	66,152	SH	DEFINED	1,2	66,152	0	0
BRADY CORP	CL A	104674106	2,398	49,162	SH	DEFINED	1,2	49,162	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	238	8,342	SH	DEFINED	1,2	8,342	0	0
BRIGGS + STRATTON CORP	COM	109043109	1,842	22,689	SH	DEFINED	1,2	22,689	0	0
BRINKER INTL INC	COM	109641100	656	21,056	SH	DEFINED	1,2	21,056	0	0
BRINKS CO	COM	109696104	1,773	58,764	SH	DEFINED	1,2	58,764	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6,044	255,359	SH	DEFINED	1,2	255,359	0	0
BROADCOM CORP	CL A	111320107	1,150	42,136	SH	DEFINED	1,2	42,136	0	0
BROCADE COMMUNICATIONS SYS INC	COM	111621108	4,821	853,197	SH	DEFINED	1,2	853,197	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	204	13,047	SH	DEFINED	1,2	13,047	0	0
BROWN + BROWN INC	COM	115236101	736	16,114	SH	DEFINED	1,2	16,114	0	0
BROWN FORMAN CORP	CL B	115637209	726	15,850	SH	DEFINED	1,2	15,850	0	0
BRUNSWICK CORP	COM	117043109	571	12,481	SH	DEFINED	1,2	12,481	0	0
BURLINGTON NORTHN SANTA FE	COM	12189T104	1,871	48,836	SH	DEFINED	1,2	48,836	0	0
BURLINGTON RES INC	COM	122014103	2,101	51,500	SH	DEFINED	1,2	51,500	0	0
C COR NET CORPORATION	COM	125010108	1,271	150,423	SH	DEFINED	1,2	150,423	0	0
C H ROBINSON WORLDWIDE	COM	12541W100	926	19,955	SH	DEFINED	1,2	19,955	0	0
CABOT CORP	COM	127055101	557	14,433	SH	DEFINED	1,2	14,433	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	388	10,696	SH	DEFINED	1,2	10,696	0	0
CABOT OIL + GAS CORP	CL A	127097103	295	6,568	SH	DEFINED	1,2	6,568	0	0
CACI INTL INC	COM	127190304	305	5,780	SH	DEFINED	1,2	5,780	0	0
CADENCE DESIGN SYS INC	COM	127387108	821	62,926	SH	DEFINED	1,2	62,926	0	0
CAESARS ENTMT INC	COM	127687101	1,209	72,401	SH	DEFINED	1,2	72,401	0	0
CAL DIVE INTL INC	COM	127914109	2,008	56,380	SH	DEFINED	1,2	56,380	0	0
CALLAWAY GOLF CO	COM	131193104	329	31,083	SH	DEFINED	1,2	31,083	0	0
CALLON PETE CO DEL	COM	13123X102	904	71,300	SH	DEFINED	1,2	71,300	0	0
CALPINE CORP	COM	131347106	402	138,562	SH	DEFINED	1,2	138,562	0	0
CAMPBELL SOUP CO	COM	134429109	1,417	53,889	SH	DEFINED	1,2	53,889	0	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	203	6,485	SH	DEFINED	1,2	6,485	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,364	45,526	SH	DEFINED	1,2	45,526	0	0
CAPSTONE TURBINE CORP	COM	14067D102	29	19,004	SH	DEFINED	1,2	19,004	0	0
CARBO CERAMICS INC	COM	140781105	532	7,378	SH	DEFINED	1,2	7,378	0	0
CARDIA SCIENCE INC	COM	141410209	42	21,844	SH	DEFINED	1,2	21,844	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,476	56,568	SH	DEFINED	1,2	56,568	0	0
CAREER ED CORP	COM	141665109	681	23,939	SH	DEFINED	1,2	23,939	0	0
CAREMARK RX INC	COM	141705103	4,390	136,897	SH	DEFINED	1,2	136,897	0	0
CARLISLE COS INC	COM	142339100	465	7,278	SH	DEFINED	1,2	7,278	0	0
CARMAX INC	COM	143130102	525	24,361	SH	DEFINED	1,2	24,361	0	0

CARNIVAL CORP	COM	143658300	3,929	83,088	SH	DEFINED	1,2	83,088	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	217	4,547	SH	DEFINED	1,2	4,547	0	0
CARRAMERICA RLTY CORP	COM	144418100	352	10,756	SH	DEFINED	1,2	10,756	0	0
CASEYS GEN STORES INC	COM	147528103	209	11,219	SH	DEFINED	1,2	11,219	0	0
CASH AMER INTL INC	COM	14754D100	2,371	96,938	SH	DEFINED	1,2	96,938	0	0
CATALINA MARKETING CORP	COM	148867104	514	22,262	SH	DEFINED	1,2	22,262	0	0
CATERPILLAR INC	COM	149123101	10,618	131,981	SH	DEFINED	1,2	131,981	0	0
CATHAY GENERAL BANCORP	COM	149150104	329	8,856	SH	DEFINED	1,2	8,856	0	0
CBL + ASSOC PPTYS INC	COM	124830100	2,022	33,177	SH	DEFINED	1,2	33,177	0	0
CBRL GROUP INC	COM	12489V106	748	20,725	SH	DEFINED	1,2	20,725	0	0
CDW CORP	COM	12512N105	1,130	19,479	SH	DEFINED	1,2	19,479	0	0
CEC ENTMT INC	COM	125137109	284	7,718	SH	DEFINED	1,2	7,718	0	0
CELGENE CORP	COM	151020104	1,490	25,593	SH	DEFINED	1,2	25,593	0	0
CELL GENESYS INC	COM	150921104	1,282	142,915	SH	DEFINED	1,2	142,915	0	0
CELL THERAPEUTICS INC	COM	150934107	76	11,065	SH	DEFINED	1,2	11,065	0	0
CENDANT CORP	COM	151313103	10,941	506,507	SH	DEFINED	1,2	506,507	0	0
CENTERPOINT ENERGY INC	COM	15189T107	419	40,436	SH	DEFINED	1,2	40,436	0	0
CENTEX CORP	COM	152312104	818	16,211	SH	DEFINED	1,2	16,211	0	0
CENTRAL PAC FINL CORP	COM	154760102	232	8,430	SH	DEFINED	1,2	8,430	0	0
CENTURYBUSINESS SVCS INC	COM	156490104	79	17,563	SH	DEFINED	1,2	17,563	0	0
CENTURYTEL INC	COM	156700106	4,283	125,082	SH	DEFINED	1,2	125,082	0	0
CEPHALON INC	COM	156708109	635	13,252	SH	DEFINED	1,2	13,252	0	0
CEPHEID	COM	15670R107	1,359	157,615	SH	DEFINED	1,2	157,615	0	0
CERIDIAN CORP NEW	COM	156779100	2,648	143,853	SH	DEFINED	1,2	143,853	0	0
CERNER CORP	COM	156782104	271	6,275	SH	DEFINED	1,2	6,275	0	0
CERTEGY INC	COM	156880106	553	14,850	SH	DEFINED	1,2	14,850	0	0
CHAMPION ENTERPRISES INC	COM	158496109	154	14,921	SH	DEFINED	1,2	14,921	0	0
CHARLES RIV LABORATORIES INTL	COM	159864107	2,167	47,307	SH	DEFINED	1,2	47,307	0	0
CHARMING SHOPPES INC	COM	161133103	170	23,819	SH	DEFINED	1,2	23,819	0	0
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	154	57,731	SH	DEFINED	1,2	57,731	0	0
CHARTERMAR	SH BEN INT	160908109	202	9,193	SH	DEFINED	1,2	9,193	0	0
CHATTEM INC	COM	162456107	1,407	43,628	SH	DEFINED	1,2	43,628	0	0
CHECKFREE CORP NEW	COM	162813109	563	20,333	SH	DEFINED	1,2	20,333	0	0
CHEESECAKE FACTORY	COM	163072101	526	12,130	SH	DEFINED	1,2	12,130	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5,379	339,808	SH	DEFINED	1,2	339,808	0	0
CHEVRONTXACO CORP	COM	166764100	16,276	303,438	SH	DEFINED	1,2	303,438	0	0
CHICOS FAS INC	COM	168615102	3,403	99,499	SH	DEFINED	1,2	99,499	0	0
CHIRON CORP	COM	170040109	1,090	24,655	SH	DEFINED	1,2	24,655	0	0
CHITTENDEN CORP	COM	170228100	246	9,018	SH	DEFINED	1,2	9,018	0	0
CHOICE HOTELS INC	COM	169905106	2,645	45,934	SH	DEFINED	1,2	45,934	0	0
CHOICEPOINT INC	COM	170388102	2,905	68,108	SH	DEFINED	1,2	68,108	0	0
CHORDIANT SOFTWARE INC	COM	170404107	48	16,372	SH	DEFINED	1,2	16,372	0	0
CHUBB CORP	COM	171232101	1,758	25,013	SH	DEFINED	1,2	25,013	0	0
CHURCH + DWIGHT INC	COM	171340102	404	14,385	SH	DEFINED	1,2	14,385	0	0
CIBER INC	COM	17163B102	838	111,407	SH	DEFINED	1,2	111,407	0	0
CIENA CORP	COM	171779101	146	73,610	SH	DEFINED	1,2	73,610	0	0
CIGNA CORP	COM	125509109	1,260	18,093	SH	DEFINED	1,2	18,093	0	0
CIMAREX ENERGY CO	COM	171798101	313	8,951	SH	DEFINED	1,2	8,951	0	0
CINCINNATI BELL INC NEW	COM	171871106	367	105,282	SH	DEFINED	1,2	105,282	0	0
CINCINNATI FINL CORP	COM	172062101	909	22,063	SH	DEFINED	1,2	22,063	0	0
CINERGY CORP	COM	172474108	937	23,653	SH	DEFINED	1,2	23,653	0	0
CINTAS CORP	COM	172908105	945	22,476	SH	DEFINED	1,2	22,476	0	0
CIRCUIT CITY STORES INC	CIRCT CITY GRP	172737108	403	26,298	SH	DEFINED	1,2	26,298	0	0
CIRRUS LOGIC INC	COM	172755100	73	15,260	SH	DEFINED	1,2	15,260	0	0
CISCO SYS INC	COM	17275R102	21,725	1,200,300	SH	DEFINED	1,2	1,200,300	0	0
CIT GROUP INC NEW	COM	125581108	1,472	39,373	SH	DEFINED	1,2	39,373	0	0
CITIGROUP INC	COM	172967101	52,637	1,193,051	SH	DEFINED	1,2	1,193,051	0	0
CITIZENS BKG CORP MICH	COM	174420109	285	8,744	SH	DEFINED	1,2	8,744	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	574	42,864	SH	DEFINED	1,2	42,864	0	0
CITIZENS INC AMER	COM	174740100	60	10,026	SH	DEFINED	1,2	10,026	0	0
CITRIX SYS INC	COM	177376100	388	22,134	SH	DEFINED	1,2	22,134	0	0
CITY NATL CORP	COM	178566105	743	11,435	SH	DEFINED	1,2	11,435	0	0
CKE RESTAURANTS INC	COM	12561E105	119	10,725	SH	DEFINED	1,2	10,725	0	0
CLAIRE S STORES INC	COM	179584107	2,356	94,094	SH	DEFINED	1,2	94,094	0	0
CLARCOR INC	COM	179895107	242	5,078	SH	DEFINED	1,2	5,078	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,425	77,791	SH	DEFINED	1,2	77,791	0	0
CLECO CORP NEW	COM	12561W105	173	10,019	SH	DEFINED	1,2	10,019	0	0
CLOROX CO	COM	189054109	1,480	27,766	SH	DEFINED	1,2	27,766	0	0
CMG INFORMATION SVCS INC	COM	125750109	100	82,687	SH	DEFINED	1,2	82,687	0	0
CMS ENERGY CORP	COM	125896100	498	52,340	SH	DEFINED	1,2	52,340	0	0
CNET NETWORKS INC	COM	12613R104	246	26,842	SH	DEFINED	1,2	26,842	0	0
CNF INC	COM	12612W104	488	11,904	SH	DEFINED	1,2	11,904	0	0
COACH INC	COM	189754104	4,721	111,289	SH	DEFINED	1,2	111,289	0	0
COCA COLA CO	COM	191216100	12,773	318,915	SH	DEFINED	1,2	318,915	0	0
COCA COLA ENTERPRISES INC	COM	191219104	1,160	61,387	SH	DEFINED	1,2	61,387	0	0
COEUR D ALENE MINES CORP IDAHO	COM	192108108	216	45,566	SH	DEFINED	1,2	45,566	0	0
COGNEX CORP	COM	192422103	218	8,330	SH	DEFINED	1,2	8,330	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	8,071	264,524	SH	DEFINED	1,2	264,524	0	0
COHERENT INC	COM	192479103	1,546	59,608	SH	DEFINED	1,2	59,608	0	0
COLDWATER CREEK INC	COM	193068103	1,910	91,529	SH	DEFINED	1,2	91,529	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,146	69,635	SH	DEFINED	1,2	69,635	0	0
COLONIAL BANCGROUP INC	COM	195493309	637	31,125	SH	DEFINED	1,2	31,125	0	0
COMCAST CORP NEW	COM	20030N101	8,294	293,695	SH	DEFINED	1,2	293,695	0	0



COMERICA INC	COM	200340107	1,335	22,497	SH	DEFINED	1,2	22,497	0	0
COMFORT SYS USA INC	COM	199908104	66	10,006	SH	DEFINED	1,2	10,006	0	0
COMMERCE BANCORP INC N J	COM	200519106	1,012	18,333	SH	DEFINED	1,2	18,333	0	0
COMMERCE GROUP INC MASS	COM	200641108	256	5,290	SH	DEFINED	1,2	5,290	0	0
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,983	87,380	SH	DEFINED	1,2	87,380	0	0
COMMERCIAL FED CORP	COM	201647104	231	8,578	SH	DEFINED	1,2	8,578	0	0
COMMERCIAL METALS CO	COM	201723103	2,265	57,036	SH	DEFINED	1,2	57,036	0	0
COMMERCIAL NET LEASE RLTY INC	COM	202218103	206	11,316	SH	DEFINED	1,2	11,316	0	0
COMMONWEALTH TEL ENTERPRISES	COM	203349105	205	4,716	SH	DEFINED	1,2	4,716	0	0
COMMSCOPE INC	COM	203372107	506	23,419	SH	DEFINED	1,2	23,419	0	0
COMMUNITY BK SYS INC	COM	203607106	2,448	97,428	SH	DEFINED	1,2	97,428	0	0
COMMUNITY FIRST BANKSHARES INC	COM	203902101	250	7,797	SH	DEFINED	1,2	7,797	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,756	65,831	SH	DEFINED	1,2	65,831	0	0
COMPASS BANCSHARES INC	COM	20449H109	1,254	28,619	SH	DEFINED	1,2	28,619	0	0
COMPUTER ASSOC INTL INC	COM	204912109	2,019	76,787	SH	DEFINED	1,2	76,787	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,165	24,740	SH	DEFINED	1,2	24,740	0	0
COMPUWARE CORP	COM	205638109	261	50,743	SH	DEFINED	1,2	50,743	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1,852	98,351	SH	DEFINED	1,2	98,351	0	0
CONAGRA INC	COM	205887102	1,786	69,483	SH	DEFINED	1,2	69,483	0	0
CONOCOPHILLIPS	COM	20825C104	7,484	90,335	SH	DEFINED	1,2	90,335	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,322	31,435	SH	DEFINED	1,2	31,435	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1,681	40,108	SH	DEFINED	1,2	40,108	0	0
CONSTELLATION BRANDS INC	COM	21036P108	952	25,004	SH	DEFINED	1,2	25,004	0	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	2,769	69,504	SH	DEFINED	1,2	69,504	0	0
CONTINENTAL AIRLS INC	CL B	210795308	109	12,771	SH	DEFINED	1,2	12,771	0	0
CONVERGYS CORP	COM	212485106	251	18,699	SH	DEFINED	1,2	18,699	0	0
COOPER CAMERON CORP	COM	216640102	703	12,812	SH	DEFINED	1,2	12,812	0	0
COOPER INDUSTRIES LTD	COM	G24182100	730	12,376	SH	DEFINED	1,2	12,376	0	0
COOPER TIRE + RUBR CO	COM	216831107	467	23,152	SH	DEFINED	1,2	23,152	0	0
COORS ADOLPH CO	CL B	217016104	328	4,823	SH	DEFINED	1,2	4,823	0	0
COPART INC	COM	217204106	1,764	93,180	SH	DEFINED	1,2	93,180	0	0
CORE LABORATORIES NV	COM	N22717107	1,340	54,500	SH	DEFINED	1,2	54,500	0	0
CORILLIAN CORP	COM	218725109	1,869	405,470	SH	DEFINED	1,2	405,470	0	0
CORINTHIAN COLLEGES INC	COM	218868107	285	21,113	SH	DEFINED	1,2	21,113	0	0
CORIXA CORP	COM	21887F100	63	15,215	SH	DEFINED	1,2	15,215	0	0
CORN PRODUCTS INTL INC	COM	219023108	2,185	47,402	SH	DEFINED	1,2	47,402	0	0
CORNERSTONE RLTY INCOME TR INC	COM	21922V102	139	14,202	SH	DEFINED	1,2	14,202	0	0
CORNING INC	COM	219350105	2,022	182,476	SH	DEFINED	1,2	182,476	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,180	35,591	SH	DEFINED	1,2	35,591	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	274	7,738	SH	DEFINED	1,2	7,738	0	0
CORVIS CORP	COM	221009103	63	79,279	SH	DEFINED	1,2	79,279	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,513	60,461	SH	DEFINED	1,2	60,461	0	0
COUNTRYWIDE FINL CORP	COM	222372104	2,907	73,794	SH	DEFINED	1,2	73,794	0	0
COUSINS PPTYS INC	COM	222795106	264	7,705	SH	DEFINED	1,2	7,705	0	0
COVANCE INC	COM	222816100	7,049	176,363	SH	DEFINED	1,2	176,363	0	0
COVENTRY HEALTH CARE INC	COM	222862104	4,000	74,953	SH	DEFINED	1,2	74,953	0	0
COX COMMUNICATIONS INC NEW	CL A	224044107	261	7,881	SH	DEFINED	1,2	7,881	0	0
CRANE CO	COM	224399105	224	7,736	SH	DEFINED	1,2	7,736	0	0
CRAY INC	COM	225223106	54	15,372	SH	DEFINED	1,2	15,372	0	0
CREDENCE SYSTEMS CORP	COM	225302108	292	40,624	SH	DEFINED	1,2	40,624	0	0
CREE INC	COM	225447101	524	17,177	SH	DEFINED	1,2	17,177	0	0
CROMPTON CORP	COM	227116100	482	50,754	SH	DEFINED	1,2	50,754	0	0
CROWN HLDGS INC	COM	228368106	1,951	189,206	SH	DEFINED	1,2	189,206	0	0
CSG SYS INTL INC	COM	126349109	356	23,121	SH	DEFINED	1,2	23,121	0	0
CSX CORP	COM	126408103	934	28,143	SH	DEFINED	1,2	28,143	0	0
CTS CORP	COM	126501105	1,597	126,724	SH	DEFINED	1,2	126,724	0	0
CULLEN FROST BANKERS INC	COM	229899109	559	12,019	SH	DEFINED	1,2	12,019	0	0
CUMMINS INC	COM	231021106	428	5,796	SH	DEFINED	1,2	5,796	0	0
CUNO INC	COM	126583103	207	3,590	SH	DEFINED	1,2	3,590	0	0
CURAGEN CORP	COM	23126R101	55	10,087	SH	DEFINED	1,2	10,087	0	0
CURIS INC	COM	231269101	47	10,563	SH	DEFINED	1,2	10,563	0	0
CURTISS WRIGHT CORP	COM	231561101	261	4,556	SH	DEFINED	1,2	4,556	0	0
CVS CORP	COM	126650100	7,777	184,590	SH	DEFINED	1,2	184,590	0	0
CYMER INC	COM	232572107	224	7,820	SH	DEFINED	1,2	7,820	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,496	169,284	SH	DEFINED	1,2	169,284	0	0
CYTEC INDS INC	COM	232820100	2,674	54,628	SH	DEFINED	1,2	54,628	0	0
CYTOGEN CORP	COM NEW	232824300	1,065	101,005	SH	DEFINED	1,2	101,005	0	0
CYTYC CORP	COM	232946103	628	25,993	SH	DEFINED	1,2	25,993	0	0
D R HORTON INC	COM	23331A109	1,807	54,576	SH	DEFINED	1,2	54,576	0	0
DADE BEHRING HLDGS INC	COM	23342J206	1,881	33,760	SH	DEFINED	1,2	33,760	0	0
DANA CORP	COM	235811106	347	19,634	SH	DEFINED	1,2	19,634	0	0
DANAHER CORP	COM	235851102	2,075	40,461	SH	DEFINED	1,2	40,461	0	0
DARDEN RESTAURANTS INC	COM	237194105	485	20,781	SH	DEFINED	1,2	20,781	0	0
DARLING INTL INC	COM	237266101	75	17,461	SH	DEFINED	1,2	17,461	0	0
DEAN FOODS CO NEW	COM	242370104	1,107	36,860	SH	DEFINED	1,2	36,860	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,094	61,575	SH	DEFINED	1,2	61,575	0	0
DECODE GENETICS INC	COM	243586104	1,088	144,509	SH	DEFINED	1,2	144,509	0	0
DEERE + CO	COM	244199105	2,101	32,550	SH	DEFINED	1,2	32,550	0	0
DELL INC	COM	24702R101	19,044	534,945	SH	DEFINED	1,2	534,945	0	0
DELPHI CORP	COM	247126105	685	73,762	SH	DEFINED	1,2	73,762	0	0
DELPHI FINL GROUP INC	CL A	247131105	221	5,502	SH	DEFINED	1,2	5,502	0	0
DELTA + PINE LD CO	COM	247357106	229	8,554	SH	DEFINED	1,2	8,554	0	0
DELTA AIR LINES INC	COM	247361108	124	37,738	SH	DEFINED	1,2	37,738	0	0

DELUXE CORP	COM	248019101	266	6,489	SH	DEFINED	1,2	6,489	0	0
DENBURY RES INC	COM NEW	247916208	286	11,258	SH	DEFINED	1,2	11,258	0	0
DENDREON CORP	COM	24823Q107	668	79,435	SH	DEFINED	1,2	79,435	0	0
DENTSPLY INTL INC NEW	COM	249030107	976	18,783	SH	DEFINED	1,2	18,783	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	945	24,138	SH	DEFINED	1,2	24,138	0	0
DEVON ENERGY CORPORATION NEW	COM	25179M103	7,573	106,650	SH	DEFINED	1,2	106,650	0	0
DEVRY INC DEL	COM	251893103	341	16,462	SH	DEFINED	1,2	16,462	0	0
DICKS SPORTING GOODS INC	COM	253393102	215	6,037	SH	DEFINED	1,2	6,037	0	0
DIEBOLD INC	COM	253651103	783	16,767	SH	DEFINED	1,2	16,767	0	0
DIGITAL RIV INC	COM	25388B104	2,564	86,103	SH	DEFINED	1,2	86,103	0	0
DIGITALNET HLDGS INC	COM	25389B103	1,234	40,900	SH	DEFINED	1,2	40,900	0	0
DIGITAS INC	COM	25388K104	1,501	194,173	SH	DEFINED	1,2	194,173	0	0
DILLARDS INC	CL A	254067101	215	10,884	SH	DEFINED	1,2	10,884	0	0
DIMON INC	COM	254394109	80	13,642	SH	DEFINED	1,2	13,642	0	0
DIONEX CORP	COM	254546104	1,946	35,581	SH	DEFINED	1,2	35,581	0	0
DIRECTV GROUP INC	COM	25459L106	326	18,542	SH	DEFINED	1,2	18,542	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,082	269,732	SH	DEFINED	1,2	269,732	0	0
DITECH COMMUNICATIONS CORP	COM	25500M103	1,800	80,389	SH	DEFINED	1,2	80,389	0	0
DOBSON COMMUNICATIONS CORP	CL A	256069105	31	23,641	SH	DEFINED	1,2	23,641	0	0
DOLLAR GEN CORP	COM	256669102	871	43,249	SH	DEFINED	1,2	43,249	0	0
DOLLAR TREE STORES INC	COM	256747106	717	26,599	SH	DEFINED	1,2	26,599	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,822	43,246	SH	DEFINED	1,2	43,246	0	0
DONALDSON CO INC	COM	257651109	574	20,203	SH	DEFINED	1,2	20,203	0	0
DONNELLEY R R + SONS CO	COM	257867101	896	28,621	SH	DEFINED	1,2	28,621	0	0
DOUBLECLICK INC	COM	258609304	149	25,249	SH	DEFINED	1,2	25,249	0	0
DOVER CORP	COM	260003108	1,037	26,686	SH	DEFINED	1,2	26,686	0	0
DOW CHEM CO	COM	260543103	5,563	123,126	SH	DEFINED	1,2	123,126	0	0
DOW JONES + CO INC	COM	260561105	434	10,685	SH	DEFINED	1,2	10,685	0	0
DOWNEY FINL CORP	COM	261018105	225	4,088	SH	DEFINED	1,2	4,088	0	0
DPL INC	COM	233293109	610	29,656	SH	DEFINED	1,2	29,656	0	0
DRUGSTORE COM INC	COM	262241102	47	13,760	SH	DEFINED	1,2	13,760	0	0
DST SYS INC DEL	COM	233326107	885	19,907	SH	DEFINED	1,2	19,907	0	0
DTE ENERGY CO	COM	233331107	955	22,628	SH	DEFINED	1,2	22,628	0	0
DU PONT E I DE NEMOURS + CO	COM	263534109	5,608	131,033	SH	DEFINED	1,2	131,033	0	0
DUKE ENERGY CO	COM	264399106	2,810	122,750	SH	DEFINED	1,2	122,750	0	0
DUN + BRADSTREET CORP DEL NEW	COM	26483E100	968	16,485	SH	DEFINED	1,2	16,485	0	0
DUQUESNE LT HLDGS INC	COM	266233105	585	32,571	SH	DEFINED	1,2	32,571	0	0
DYAX CORP	COM	26746E103	789	103,287	SH	DEFINED	1,2	103,287	0	0
DYCOM INDS INC	COM	267475101	584	20,568	SH	DEFINED	1,2	20,568	0	0
DYNEGY INC NEW	CL A	26816Q101	249	49,942	SH	DEFINED	1,2	49,942	0	0
E ON AG	SPONSORED ADR	268780103	857	11,600	SH	DEFINED	1,2	11,600	0	0
E PIPHANY INC	COM	26881V100	52	12,965	SH	DEFINED	1,2	12,965	0	0
E TRADE FINL CORP	COM	269246104	2,057	183,249	SH	DEFINED	1,2	183,249	0	0
EAGLE MATLS INC	COM	26969P108	282	3,958	SH	DEFINED	1,2	3,958	0	0
EARTHLINK INC	COM	270321102	299	29,074	SH	DEFINED	1,2	29,074	0	0
EAST WEST BANCORP INC	COM	27579R104	333	9,902	SH	DEFINED	1,2	9,902	0	0
EASTMAN CHEM CO	COM	277432100	486	10,211	SH	DEFINED	1,2	10,211	0	0
EASTMAN KODAK CO	COM	277461109	1,211	37,588	SH	DEFINED	1,2	37,588	0	0
EATON CORP	COM	278058102	1,261	19,892	SH	DEFINED	1,2	19,892	0	0
EATON VANCE CORP	COM NON VGT	278265103	639	15,822	SH	DEFINED	1,2	15,822	0	0
EBAY INC	COM	278642103	7,963	86,612	SH	DEFINED	1,2	86,612	0	0
ECOLAB INC	COM	278865100	2,498	79,462	SH	DEFINED	1,2	79,462	0	0
EDISON INTL	COM	281020107	1,135	42,804	SH	DEFINED	1,2	42,804	0	0
EDUCATION MGMT CORP	COM	28139T101	456	17,122	SH	DEFINED	1,2	17,122	0	0
EDWARDS A G INC	COM	281760108	641	18,525	SH	DEFINED	1,2	18,525	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	468	13,962	SH	DEFINED	1,2	13,962	0	0
EFUNDS CORP	COM	28224R101	198	10,624	SH	DEFINED	1,2	10,624	0	0
EGL INC	COM	268484102	245	8,097	SH	DEFINED	1,2	8,097	0	0
EL PASO CORP	COM	28336L109	773	84,065	SH	DEFINED	1,2	84,065	0	0
EL PASO ELEC CO	COM NEW	283677854	163	10,119	SH	DEFINED	1,2	10,119	0	0
ELECTRONIC ARTS INC	COM	285512109	1,831	39,804	SH	DEFINED	1,2	39,804	0	0
ELECTRONIC DATA SYS CORP NEW	COM	285661104	1,296	66,860	SH	DEFINED	1,2	66,860	0	0
ELETRONICS FOR IMAGING INC	COM	286082102	1,114	68,578	SH	DEFINED	1,2	68,578	0	0
EMC CORP	COM	268648102	3,647	315,999	SH	DEFINED	1,2	315,999	0	0
EMERSON ELEC CO	COM	291011104	3,414	55,159	SH	DEFINED	1,2	55,159	0	0
EMMIS COMMUNICATIONS CORP	CL A	291525103	401	22,220	SH	DEFINED	1,2	22,220	0	0
EMULEX CORP	COM NEW	292475209	196	17,040	SH	DEFINED	1,2	17,040	0	0
ENCANA CORP	COM	292505104	1,375	29,700	SH	DEFINED	1,2	29,700	0	0
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	105	11,633	SH	DEFINED	1,2	11,633	0	0
ENERGEN CORP	COM	29265N108	378	7,330	SH	DEFINED	1,2	7,330	0	0
ENERGIZER HLDGS INC	COM	29266R108	842	18,269	SH	DEFINED	1,2	18,269	0	0
ENERGY EAST CORP	COM	29266M109	864	34,295	SH	DEFINED	1,2	34,295	0	0
ENERGY PARTNERS LTD	COM	29270U105	1,863	114,412	SH	DEFINED	1,2	114,412	0	0
ENGELHARD CORP	COM	292845104	956	33,706	SH	DEFINED	1,2	33,706	0	0
ENGINEERED SUPPORT SYS INC	COM	292866100	212	4,636	SH	DEFINED	1,2	4,636	0	0
ENSCO INTL INC	COM	26874Q100	1,153	35,290	SH	DEFINED	1,2	35,290	0	0
ENTEGRIS INC	COM	29362U104	97	11,615	SH	DEFINED	1,2	11,615	0	0
ENTERASYS NETWORKS INC	COM	293637104	72	45,168	SH	DEFINED	1,2	45,168	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	381	11,676	SH	DEFINED	1,2	11,676	0	0
ENTERGY CORP	COM	29364G103	1,805	29,784	SH	DEFINED	1,2	29,784	0	0
ENTRAVISION COM CORP	COM	29382R107	83	10,870	SH	DEFINED	1,2	10,870	0	0
ENTRUST INC	COM	293848107	40	15,765	SH	DEFINED	1,2	15,765	0	0
EOG RESOURCES INC	COM	26875P101	1,010	15,332	SH	DEFINED	1,2	15,332	0	0



EPIX PHARMACEUTICALS INC	COM	26881Q101	1,199	62,067	SH	DEFINED	1,2	62,067	0	0
EQUIFAX INC	COM	294429105	472	17,897	SH	DEFINED	1,2	17,897	0	0
EQUITABLE RES INC	COM	294549100	780	14,362	SH	DEFINED	1,2	14,362	0	0
EQUITY INNS INC	COM	294703103	127	12,804	SH	DEFINED	1,2	12,804	0	0
EQUITY OFFICE PPTYS TR	COM	294741103	1,438	52,763	SH	DEFINED	1,2	52,763	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,138	36,704	SH	DEFINED	1,2	36,704	0	0
ESSEX PROPERTY TRUST	COM	297178105	323	4,498	SH	DEFINED	1,2	4,498	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	232	6,683	SH	DEFINED	1,2	6,683	0	0
EVEREST REINSURANCE GROUP LTD	COM	G3223R108	10,290	138,443	SH	DEFINED	1,2	138,443	0	0
EXELIXIS INC	COM	30161Q104	1,209	150,052	SH	DEFINED	1,2	150,052	0	0
EXELON CORP	COM	30161N101	4,856	132,354	SH	DEFINED	1,2	132,354	0	0
EXPEDITORS INTL WA INC	COM	302130109	1,281	24,781	SH	DEFINED	1,2	24,781	0	0
EXPRESS SCRIPTS INC	CL A	302182100	664	10,169	SH	DEFINED	1,2	10,169	0	0
EXPRESSJET HOLDINGS INC	COM	30218U108	954	95,346	SH	DEFINED	1,2	95,346	0	0
EXTREME NETWORKS INC	COM	30226D106	96	21,634	SH	DEFINED	1,2	21,634	0	0
EXXON MOBIL CORP	COM	30231G102	51,546	1,066,542	SH	DEFINED	1,2	1,066,542	0	0
EYETECH PHARMACEUTICALS INC	COM	302297106	1,203	35,400	SH	DEFINED	1,2	35,400	0	0
F N B CORP PA	COM	302520101	226	10,227	SH	DEFINED	1,2	10,227	0	0
F5 NETWORKS INC	COM	315616102	220	7,211	SH	DEFINED	1,2	7,211	0	0
FACTSET RESH SYS INC	COM	303075105	207	4,304	SH	DEFINED	1,2	4,304	0	0
FAIR ISAAC CORPORATION	COM	303250104	480	16,443	SH	DEFINED	1,2	16,443	0	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	396	27,919	SH	DEFINED	1,2	27,919	0	0
FAMILY DLR STORES INC	COM	307000109	599	22,085	SH	DEFINED	1,2	22,085	0	0
FASTENAL CO	COM	311900104	1,023	17,765	SH	DEFINED	1,2	17,765	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	5,890	90,286	SH	DEFINED	1,2	90,286	0	0
FEDERAL NATL MTG ASSN	COM	313586109	8,062	127,157	SH	DEFINED	1,2	127,157	0	0
FEDERAL SIGNAL CORP	COM	313855108	393	21,176	SH	DEFINED	1,2	21,176	0	0
FEDERATED DEPT STORES INC DEL	COM	31410H101	1,071	23,572	SH	DEFINED	1,2	23,572	0	0
FEDERATED INVS INC PA	CL B	314211103	403	14,178	SH	DEFINED	1,2	14,178	0	0
FEDEX CORP	COM	31428X106	3,377	39,414	SH	DEFINED	1,2	39,414	0	0
FELCOR LODGING TR INC	COM	31430F101	114	10,037	SH	DEFINED	1,2	10,037	0	0
FERRO CORP	COM	315405100	371	17,024	SH	DEFINED	1,2	17,024	0	0
FIDELITY NATL FINL INC	COM	316326107	1,543	40,495	SH	DEFINED	1,2	40,495	0	0
FIFTH THIRD BANCORP	COM	316773100	3,678	74,731	SH	DEFINED	1,2	74,731	0	0
FINISAR CORP	COM	31787A101	45	34,615	SH	DEFINED	1,2	34,615	0	0
FIRST AMERICAN CORP	COM	318522307	633	20,546	SH	DEFINED	1,2	20,546	0	0
FIRST BANCORP P R	COM	318672102	345	7,142	SH	DEFINED	1,2	7,142	0	0
FIRST CMNTY BANCORP CALIF	COM	31983B101	2,320	56,590	SH	DEFINED	1,2	56,590	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	192	14,090	SH	DEFINED	1,2	14,090	0	0
FIRST DATA CORP	COM	319963104	4,916	113,010	SH	DEFINED	1,2	113,010	0	0
FIRST HEALTH GROUP CORP	COM	320960107	631	39,206	SH	DEFINED	1,2	39,206	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,496	57,554	SH	DEFINED	1,2	57,554	0	0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2,137	106,789	SH	DEFINED	1,2	106,789	0	0
FIRST INDL RLTY TR INC	COM	32054K103	293	7,935	SH	DEFINED	1,2	7,935	0	0
FIRST MIDWEST BANCORP INC DEL	COM	320867104	334	9,661	SH	DEFINED	1,2	9,661	0	0
FIRST NATL BANKSHARES FL INC	COM	321100109	254	10,352	SH	DEFINED	1,2	10,352	0	0
FIRST NIAGARA FINL GROUP INC	COM	33582V108	2,157	161,238	SH	DEFINED	1,2	161,238	0	0
FIRSTENERGY CORP	COM	337932107	1,779	43,301	SH	DEFINED	1,2	43,301	0	0
FIRSTMERIT CORP	COM	337915102	521	19,792	SH	DEFINED	1,2	19,792	0	0
FISERV INC	COM	337738108	893	25,616	SH	DEFINED	1,2	25,616	0	0
FISHER SCIENTIFIC INTL INC	COM	338032204	2,499	42,838	SH	DEFINED	1,2	42,838	0	0
FLAGSTAR BANCORP INC	COM	337930101	3,820	179,521	SH	DEFINED	1,2	179,521	0	0
FLEETWOOD ENTERPRISES INC	COM	339099103	167	11,024	SH	DEFINED	1,2	11,024	0	0
FLOWERS FOODS INC	COM	343498101	209	8,084	SH	DEFINED	1,2	8,084	0	0
FLOWERVE CORP	COM	34354P105	547	22,602	SH	DEFINED	1,2	22,602	0	0
FLUOR CORP NEW	COM	343412102	486	10,921	SH	DEFINED	1,2	10,921	0	0
FMC CORP	COM NEW	302491303	767	15,789	SH	DEFINED	1,2	15,789	0	0
FMC TECHNOLOGIES INC	COM	30249U101	527	15,776	SH	DEFINED	1,2	15,776	0	0
FOOT LOCKER INC	COM	344849104	860	36,271	SH	DEFINED	1,2	36,271	0	0
FORD MTR CO DEL	COM	345370860	3,364	239,416	SH	DEFINED	1,2	239,416	0	0
FOREST LABS INC	COM	345838106	3,854	85,688	SH	DEFINED	1,2	85,688	0	0
FOREST OIL CORP	COM	346091705	683	22,686	SH	DEFINED	1,2	22,686	0	0
FORTUNE BRANDS INC	COM	349631101	1,396	18,844	SH	DEFINED	1,2	18,844	0	0
FOSSIL INC	COM	349882100	4,497	145,337	SH	DEFINED	1,2	145,337	0	0
FPL GROUP INC	COM	302571104	1,658	24,267	SH	DEFINED	1,2	24,267	0	0
FRANKLIN RES INC	COM	354613101	1,826	32,746	SH	DEFINED	1,2	32,746	0	0
FREEPORT MCMORAN COPPER + GOLD	CL B	35671D857	947	23,377	SH	DEFINED	1,2	23,377	0	0
FURNITURE BRANDS INTL INC	COM	360921100	565	22,540	SH	DEFINED	1,2	22,540	0	0
GABLES RESIDENTIAL TR	COM	362418105	213	6,251	SH	DEFINED	1,2	6,251	0	0
GALLAGHER ARTHUR J + CO	COM	363576109	711	21,455	SH	DEFINED	1,2	21,455	0	0
GANNETT INC	COM	364730101	9,319	111,257	SH	DEFINED	1,2	111,257	0	0
GAP INC	COM	364760108	2,217	118,572	SH	DEFINED	1,2	118,572	0	0
GARTNER INC	COM	366651107	453	38,767	SH	DEFINED	1,2	38,767	0	0
GATEWAY INC	COM	367626108	466	94,062	SH	DEFINED	1,2	94,062	0	0
GATX	COM	361448103	558	20,921	SH	DEFINED	1,2	20,921	0	0
GAYLORD ENTMT CO NEW	COM	367905106	204	6,579	SH	DEFINED	1,2	6,579	0	0
GEN PROBE INC NEW	COM	36866T103	3,463	86,869	SH	DEFINED	1,2	86,869	0	0
GENAERA CORP	COM	36867G100	46	11,679	SH	DEFINED	1,2	11,679	0	0
GENELABS TECHNOLOGIES INC	COM	368706107	51	19,608	SH	DEFINED	1,2	19,608	0	0
GENENTECH INC	COM NEW	368710406	311	5,925	SH	DEFINED	1,2	5,925	0	0
GENERAL COMMUNICATION INC	CL A	369385109	94	10,423	SH	DEFINED	1,2	10,423	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,675	26,202	SH	DEFINED	1,2	26,202	0	0
GENERAL ELEC CO	COM	369604103	57,189	1,703,079	SH	DEFINED	1,2	1,703,079	0	0

GENERAL GROWTH PPTYS INC	COM	370021107	607	19,572	SH	DEFINED	1,2	19,572	0	0
GENERAL MLS INC	COM	370334104	2,234	49,762	SH	DEFINED	1,2	49,762	0	0
GENERAL MTRS CORP	COM	370442105	8,373	197,104	SH	DEFINED	1,2	197,104	0	0
GENESIS HEALTHCARE CORP	COM	37184D101	1,966	64,658	SH	DEFINED	1,2	64,658	0	0
GENTA INC	COM NEW	37245M207	30	11,183	SH	DEFINED	1,2	11,183	0	0
GENTEX CORP	COM	371901109	637	18,125	SH	DEFINED	1,2	18,125	0	0
GENTIVA HEALTH SVCS INC	COM	37247A102	1,453	88,730	SH	DEFINED	1,2	88,730	0	0
GENUINE PARTS CO	COM	372460105	880	22,934	SH	DEFINED	1,2	22,934	0	0
GENZYME CORP	COM GENL DIV	372917104	1,627	29,910	SH	DEFINED	1,2	29,910	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	270	6,065	SH	DEFINED	1,2	6,065	0	0
GEORGIA PAC CORP	COM GA PAC GRP	373298108	1,217	33,854	SH	DEFINED	1,2	33,854	0	0
GEVITY HR INC	COM	374393106	1,495	97,232	SH	DEFINED	1,2	97,232	0	0
GILEAD SCIENCES INC	COM	375558103	2,101	56,215	SH	DEFINED	1,2	56,215	0	0
GILLETTE CO	COM	375766102	5,487	131,457	SH	DEFINED	1,2	131,457	0	0
GLATFELTER	COM	377316104	208	16,796	SH	DEFINED	1,2	16,796	0	0
GLOBAL INDUSTRIES INC	COM	379336100	109	17,569	SH	DEFINED	1,2	17,569	0	0
GLOBAL PMTS INC	COM	37940X102	1,472	27,492	SH	DEFINED	1,2	27,492	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	3,176	28,627	SH	DEFINED	1,2	28,627	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8,970	96,208	SH	DEFINED	1,2	96,208	0	0
GOODRICH CORP	COM	382388106	488	15,575	SH	DEFINED	1,2	15,575	0	0
GOODYEAR TIRE AND RUBBER	COM	382550101	559	52,081	SH	DEFINED	1,2	52,081	0	0
GRACE W R + CO DEL NEW	COM	38388F108	149	15,803	SH	DEFINED	1,2	15,803	0	0
GRACO INC	COM	384109104	543	16,196	SH	DEFINED	1,2	16,196	0	0
GRAFTECH INTL LTD	COM	384313102	287	20,580	SH	DEFINED	1,2	20,580	0	0
GRAINGER W W INC	COM	384802104	687	11,913	SH	DEFINED	1,2	11,913	0	0
GRANITE CONSTR INC	COM	387328107	396	16,549	SH	DEFINED	1,2	16,549	0	0
GRANT PRIDECO INC	COM	38821G101	589	28,730	SH	DEFINED	1,2	28,730	0	0
GRAPHIC PACKAGING CORP DEL	COM	388688103	84	12,994	SH	DEFINED	1,2	12,994	0	0
GREAT LAKES CHEMICAL CORP	COM	390568103	413	16,148	SH	DEFINED	1,2	16,148	0	0
GREAT PLAINS ENERGY INC	COM	391164100	505	17,339	SH	DEFINED	1,2	17,339	0	0
GREATER BAY BANCORP	COM	391648102	629	21,864	SH	DEFINED	1,2	21,864	0	0
GREY GLOBAL GROUP INC	COM	39787M108	209	210	SH	DEFINED	1,2	210	0	0
GREY WOLF INC	COM	397888108	205	42,001	SH	DEFINED	1,2	42,001	0	0
GTECH HLDGS CORP	COM	400518106	699	27,601	SH	DEFINED	1,2	27,601	0	0
GUESS INC	COM	401617105	2,086	117,124	SH	DEFINED	1,2	117,124	0	0
GUIDANT CORP	COM	401698105	2,725	41,269	SH	DEFINED	1,2	41,269	0	0
GUILFORD PHARMACEUTICALS INC	COM	401829106	50	10,020	SH	DEFINED	1,2	10,020	0	0
GUITAR CTR INC	COM	402040109	2,410	55,667	SH	DEFINED	1,2	55,667	0	0
GULF IS FABRICATION INC	COM	402307102	1,838	82,400	SH	DEFINED	1,2	82,400	0	0
HALLIBURTON CO	COM	406216101	1,952	57,928	SH	DEFINED	1,2	57,928	0	0
HANOVER COMPRESSOR CO	COM	410768105	449	33,354	SH	DEFINED	1,2	33,354	0	0
HARLAND JOHN H CO	COM	412693103	1,430	46,160	SH	DEFINED	1,2	46,160	0	0
HARLEY DAVIDSON INC	COM	412822108	2,308	38,837	SH	DEFINED	1,2	38,837	0	0
HARMAN INTL INDS INC NEW	COM	413086109	4,370	40,553	SH	DEFINED	1,2	40,553	0	0
HARMONIC INC	COM	413160102	104	15,566	SH	DEFINED	1,2	15,566	0	0
HARRAHS ENTMT INC	COM	413619107	776	14,642	SH	DEFINED	1,2	14,642	0	0
HARRIS CORP DEL	COM	413875105	853	15,530	SH	DEFINED	1,2	15,530	0	0
HARRIS INTERACTIVE INC	COM	414549105	85	12,928	SH	DEFINED	1,2	12,928	0	0
HARSCO CORP	COM	415864107	432	9,628	SH	DEFINED	1,2	9,628	0	0
HARTE HANKS INC	COM	416196103	502	20,085	SH	DEFINED	1,2	20,085	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2,383	38,473	SH	DEFINED	1,2	38,473	0	0
HASBRO INC	COM	418056107	435	23,154	SH	DEFINED	1,2	23,154	0	0
HAWAIIAN ELEC INDS INC	COM	419870100	497	18,739	SH	DEFINED	1,2	18,739	0	0
HCA INC	COM	404119109	2,414	63,266	SH	DEFINED	1,2	63,266	0	0
HCC INS HLDGS INC	COM	404132102	2,261	74,982	SH	DEFINED	1,2	74,982	0	0
HEADWATERS INC	COM	42210P102	213	6,891	SH	DEFINED	1,2	6,891	0	0
HEALTH MGMT ASSOC	CL A	421933102	652	31,929	SH	DEFINED	1,2	31,929	0	0
HEALTH NET INC	COM	42222G108	648	26,216	SH	DEFINED	1,2	26,216	0	0
HEALTHCARE RLTY TR	COM	421946104	340	8,705	SH	DEFINED	1,2	8,705	0	0
HEALTHEXTRAS INC	COM	422211102	1,654	118,649	SH	DEFINED	1,2	118,649	0	0
HEARTLAND EXPRESS INC	COM	422347104	196	10,633	SH	DEFINED	1,2	10,633	0	0
HECLA MNG CO	COM	422704106	165	22,206	SH	DEFINED	1,2	22,206	0	0
HEINZ H J CO	COM	423074103	1,652	45,871	SH	DEFINED	1,2	45,871	0	0
HELIX TECHNOLOGY CORP	COM	423319102	1,718	126,358	SH	DEFINED	1,2	126,358	0	0
HELMERICH AND PAYNE INC	COM	423452101	608	21,179	SH	DEFINED	1,2	21,179	0	0
HENRY JACK + ASSOC INC	COM	426281101	396	21,122	SH	DEFINED	1,2	21,122	0	0
HERCULES INC	COM	427056106	507	35,595	SH	DEFINED	1,2	35,595	0	0
HERSHEY FOODS CORP	COM	427866108	1,516	32,447	SH	DEFINED	1,2	32,447	0	0
HEWLETT PACKARD CO	COM	428236103	7,444	397,005	SH	DEFINED	1,2	397,005	0	0
HIBERNIA CORP	CL A	428656102	958	36,277	SH	DEFINED	1,2	36,277	0	0
HIGHWOODS PPTYS INC	COM	431284108	554	22,498	SH	DEFINED	1,2	22,498	0	0
HILB ROGAL + HOBBS CO	COM	431294107	251	6,921	SH	DEFINED	1,2	6,921	0	0
HILLENBRAND INDS INC	COM	431573104	732	14,479	SH	DEFINED	1,2	14,479	0	0
HILTON HOTELS CORP	COM	432848109	2,276	120,829	SH	DEFINED	1,2	120,829	0	0
HNI CORP	COM	404251100	533	13,459	SH	DEFINED	1,2	13,459	0	0
HOLLINGER INTERNATIONAL INC	CL A	435569108	210	12,148	SH	DEFINED	1,2	12,148	0	0
HOLLYWOOD ENTMT CORP	COM	436141105	103	10,404	SH	DEFINED	1,2	10,404	0	0
HOME DEPOT INC	COM	437076102	14,822	378,117	SH	DEFINED	1,2	378,117	0	0
HOME PROPERTIES INC	COM	437306103	259	6,538	SH	DEFINED	1,2	6,538	0	0
HOMESTORE INC	COM	437852106	47	20,168	SH	DEFINED	1,2	20,168	0	0
HONEYWELL INTL INC	COM	438516106	4,049	112,920	SH	DEFINED	1,2	112,920	0	0
HOOPER HOLMES INC	COM	439104100	59	13,143	SH	DEFINED	1,2	13,143	0	0
HORACE MANN EDUCATORS CORP NEW	COM	440327104	326	18,556	SH	DEFINED	1,2	18,556	0	0

HORMEL FOODS CORP	COM	440452100	869	32,450	SH	DEFINED	1,2	32,450	0	0
HOSPIRA INC	COM	441060100	627	20,486	SH	DEFINED	1,2	20,486	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	666	15,685	SH	DEFINED	1,2	15,685	0	0
HOT TOPIC INC	COM	441339108	179	10,533	SH	DEFINED	1,2	10,533	0	0
HOUSTON EXPL CO	COM	442120101	1,845	31,085	SH	DEFINED	1,2	31,085	0	0
HOVNNANIAN ENTERPRISES INC	CL A	442487203	574	14,303	SH	DEFINED	1,2	14,303	0	0
HUBBELL INC	CL B	443510201	637	14,220	SH	DEFINED	1,2	14,220	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	293	26,833	SH	DEFINED	1,2	26,833	0	0
HUMANA INC	COM	444859102	418	20,945	SH	DEFINED	1,2	20,945	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,593	69,809	SH	DEFINED	1,2	69,809	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	748	30,020	SH	DEFINED	1,2	30,020	0	0
HYPERCOM CORP	COM	44913M105	86	11,609	SH	DEFINED	1,2	11,609	0	0
HYPERION SOLUTIONS CORP	COM	44914M104	285	8,379	SH	DEFINED	1,2	8,379	0	0
IDACORP INC	COM	451107106	462	15,911	SH	DEFINED	1,2	15,911	0	0
IDENTIX INC	COM	451906101	130	19,535	SH	DEFINED	1,2	19,535	0	0
IDEX CORP	COM	45167R104	339	9,974	SH	DEFINED	1,2	9,974	0	0
IDEXX LABS INC	COM	45168D104	4,005	78,932	SH	DEFINED	1,2	78,932	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,705	39,762	SH	DEFINED	1,2	39,762	0	0
IMATION CORP	COM	45245A107	539	15,150	SH	DEFINED	1,2	15,150	0	0
IMC GLOBAL INC	COM	449669100	860	49,470	SH	DEFINED	1,2	49,470	0	0
IMMUNOMEDICS INC	COM	452907108	26	10,035	SH	DEFINED	1,2	10,035	0	0
IMPAC MORT HOLDINGS INC	COM	45254P102	329	12,491	SH	DEFINED	1,2	12,491	0	0
IMPAX LABORATORIES INC	COM	45256B101	160	10,410	SH	DEFINED	1,2	10,410	0	0
IMS HEALTH INC	COM	449934108	736	30,759	SH	DEFINED	1,2	30,759	0	0
INAMED CORP	COM	453235103	397	8,323	SH	DEFINED	1,2	8,323	0	0
INCO LTD	COM	453258402	1,254	32,100	SH	DEFINED	1,2	32,100	0	0
INCYTE CORP	COM	45337C102	154	16,032	SH	DEFINED	1,2	16,032	0	0
INDEPENDENCE CMNTY BK CORP	COM	453414104	766	19,617	SH	DEFINED	1,2	19,617	0	0
INDYMAC BANCORP INC	COM	456607100	514	14,207	SH	DEFINED	1,2	14,207	0	0
INFORMATICA CORP	COM	45666Q102	108	18,392	SH	DEFINED	1,2	18,392	0	0
INFOSPAC INC	COM	45678T201	314	6,621	SH	DEFINED	1,2	6,621	0	0
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	5,252	77,263	SH	DEFINED	1,2	77,263	0	0
INKINE PHARMACEUTICAL INC	COM	457214104	61	12,060	SH	DEFINED	1,2	12,060	0	0
INPUT/OUTPUT INC	COM	457652105	105	10,148	SH	DEFINED	1,2	10,148	0	0
INSIGHT COMMUNICATIONS INC	CL A	45768V108	91	10,324	SH	DEFINED	1,2	10,324	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	174	10,322	SH	DEFINED	1,2	10,322	0	0
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,934	89,975	SH	DEFINED	1,2	89,975	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	431	45,273	SH	DEFINED	1,2	45,273	0	0
INTEL CORP	COM	458140100	16,919	843,419	SH	DEFINED	1,2	843,419	0	0
INTERACTIVE DATA CORP	COM	45840J107	2,180	115,851	SH	DEFINED	1,2	115,851	0	0
INTERDIGITAL COMM CORP	COM	45866A105	189	11,602	SH	DEFINED	1,2	11,602	0	0
INTERFACE INC	CL A	458665106	85	10,653	SH	DEFINED	1,2	10,653	0	0
INTERGRAPH CORP	COM	458683109	1,839	67,673	SH	DEFINED	1,2	67,673	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,489	227,300	SH	DEFINED	1,2	227,300	0	0
INTERNATIONAL FLAVOURS	COM	459506101	469	12,282	SH	DEFINED	1,2	12,282	0	0
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,628	45,280	SH	DEFINED	1,2	45,280	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,578	63,787	SH	DEFINED	1,2	63,787	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	530	15,462	SH	DEFINED	1,2	15,462	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,986	59,847	SH	DEFINED	1,2	59,847	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	586	55,341	SH	DEFINED	1,2	55,341	0	0
INTERSIL CORP	CL A	460698109	558	35,037	SH	DEFINED	1,2	35,037	0	0
INTUIT	COM	461202103	1,146	25,238	SH	DEFINED	1,2	25,238	0	0
INVACARE CORP	COM	461203101	2,075	45,114	SH	DEFINED	1,2	45,114	0	0
INVERESK RESH GROUP INC	COM	461238107	250	6,770	SH	DEFINED	1,2	6,770	0	0
INVESTORS FINL SERVICES CORP	COM	461915100	700	15,504	SH	DEFINED	1,2	15,504	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	128	12,784	SH	DEFINED	1,2	12,784	0	0
INVITROGEN CORP	COM	46185R100	677	12,310	SH	DEFINED	1,2	12,310	0	0
IOMEGA CORP	COM	462030305	59	12,588	SH	DEFINED	1,2	12,588	0	0
IRWIN FINL CORP	COM	464119106	1,067	41,523	SH	DEFINED	1,2	41,523	0	0
ISIS PHARMACEUTICALS	COM	464330109	51	10,484	SH	DEFINED	1,2	10,484	0	0
ITT EDL SVCS INC	COM	45068B109	386	10,711	SH	DEFINED	1,2	10,711	0	0
ITT INDS INC	COM	450911102	3,103	38,797	SH	DEFINED	1,2	38,797	0	0
IVAX CORP	COM	465823102	1,120	58,481	SH	DEFINED	1,2	58,481	0	0
JABIL CIRCUIT INC	COM	466313103	607	26,381	SH	DEFINED	1,2	26,381	0	0
JACK IN THE BOX INC	COM	466367109	239	7,540	SH	DEFINED	1,2	7,540	0	0
JACOBS ENGR GROUP INC	COM	469814107	503	13,148	SH	DEFINED	1,2	13,148	0	0
JACUZZI BRANDS INC	COM	469865109	156	16,790	SH	DEFINED	1,2	16,790	0	0
JANUS CAP GROUP INC	COM	47102X105	427	31,404	SH	DEFINED	1,2	31,404	0	0
JARDEN CORP	COM	471109108	215	5,900	SH	DEFINED	1,2	5,900	0	0
JDS UNIPHASE CORP	COM	46612J101	638	189,314	SH	DEFINED	1,2	189,314	0	0
JEFFERSON PILOT CORP	COM	475070108	891	17,941	SH	DEFINED	1,2	17,941	0	0
JEFFRIES GROUP INC NEW	COM	472319102	457	13,253	SH	DEFINED	1,2	13,253	0	0
JETBLUE AWYS CORP	COM	477143101	505	24,159	SH	DEFINED	1,2	24,159	0	0
JOHNSON + JOHNSON	COM	478160104	30,769	546,234	SH	DEFINED	1,2	546,234	0	0
JOHNSON CTLS INC	COM	478366107	1,417	24,950	SH	DEFINED	1,2	24,950	0	0
JONES APPAREL GROUP INC	COM	480074103	585	16,354	SH	DEFINED	1,2	16,354	0	0
JONES LANG LASALLE INC	COM	48020Q107	234	7,090	SH	DEFINED	1,2	7,090	0	0
JOY GLOBAL INC	COM	481165108	362	10,535	SH	DEFINED	1,2	10,535	0	0
JPMORGAN CHASE + CO	COM	46625H100	18,571	467,420	SH	DEFINED	1,2	467,420	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,381	58,515	SH	DEFINED	1,2	58,515	0	0
JUPITERMEDIA CORP	COM	48207D101	802	45,033	SH	DEFINED	1,2	45,033	0	0
KANSAS CITY SOUTHERN	COM	485170302	206	13,555	SH	DEFINED	1,2	13,555	0	0
KB HOME	COM	48666K109	1,653	19,563	SH	DEFINED	1,2	19,563	0	0

KCS ENERGY INC	COM	482434206	151	10,844	SH	DEFINED	1,2	10,844	0	0
KEANE INC	COM	486665102	364	23,667	SH	DEFINED	1,2	23,667	0	0
KELLOGG CO	COM	487836108	2,312	54,203	SH	DEFINED	1,2	54,203	0	0
KELLY SVCS INC	CL A	488152208	317	11,856	SH	DEFINED	1,2	11,856	0	0
KEMET CORP	COM	488360108	309	38,145	SH	DEFINED	1,2	38,145	0	0
KENNAME TAL INC	COM	489170100	690	15,284	SH	DEFINED	1,2	15,284	0	0
KENSEY NASH CORP	COM	490057106	987	37,685	SH	DEFINED	1,2	37,685	0	0
KERR MCGEE CORP	COM	492386107	1,124	19,635	SH	DEFINED	1,2	19,635	0	0
KEY ENERGY SVCS INC	COM	492914106	1,478	133,759	SH	DEFINED	1,2	133,759	0	0
KEYCORP NEW	COM	493267108	1,690	53,487	SH	DEFINED	1,2	53,487	0	0
KEYSPAN CORP	COM	49337W100	821	20,934	SH	DEFINED	1,2	20,934	0	0
KILROY RLTY CORP	COM	49427F108	229	6,031	SH	DEFINED	1,2	6,031	0	0
KIMBERLY CLARK CORP	COM	494368103	4,187	64,820	SH	DEFINED	1,2	64,820	0	0
KINDER MORGAN INC KANS	COM	49455P101	1,018	16,205	SH	DEFINED	1,2	16,205	0	0
KINETIC CONCEPTS INC	COM	49460W208	792	15,139	SH	DEFINED	1,2	15,139	0	0
KING PHARMACEUTICALS INC	COM	495582108	378	31,697	SH	DEFINED	1,2	31,697	0	0
KLA TENCOR CORP	COM	482480100	1,069	25,771	SH	DEFINED	1,2	25,771	0	0
KNIGHT RIDDER INC	COM	499040103	663	10,124	SH	DEFINED	1,2	10,124	0	0
KNIGHT TRADING GROUP INC	COM	499063105	224	24,278	SH	DEFINED	1,2	24,278	0	0
KOHL'S CORP	COM	500255104	2,160	44,820	SH	DEFINED	1,2	44,820	0	0
KONNKLIJKE PHILIPS ELECTRS N V	COM	500472303	4,545	198,400	SH	DEFINED	1,2	198,400	0	0
KOPIN CORP	COM	500600101	62	15,198	SH	DEFINED	1,2	15,198	0	0
KORN / FERRY INTL	COM NEW	500643200	2,251	123,477	SH	DEFINED	1,2	123,477	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	317	25,058	SH	DEFINED	1,2	25,058	0	0
KROGER CO	COM	501044101	1,506	97,044	SH	DEFINED	1,2	97,044	0	0
KRONOS INC	COM	501052104	291	6,579	SH	DEFINED	1,2	6,579	0	0
KULICKE + SOFFA INDS INC	COM	501242101	61	10,842	SH	DEFINED	1,2	10,842	0	0
KYPHON INC	COM	501577100	1,198	48,344	SH	DEFINED	1,2	48,344	0	0
L 3 COMMUNICATIONS HLDG CORP	COM	502424104	3,008	44,894	SH	DEFINED	1,2	44,894	0	0
LA QUINTA CORP	COM	50419U202	304	38,959	SH	DEFINED	1,2	38,959	0	0
LA Z BOY INC	COM	505336107	162	10,697	SH	DEFINED	1,2	10,697	0	0
LABOR READY INC	COM NEW	505401208	1,857	132,488	SH	DEFINED	1,2	132,488	0	0
LABRANCHE + CO INC	COM	505447102	207	24,515	SH	DEFINED	1,2	24,515	0	0
LAIDLAW INTERNATIONAL W I	COM	50730R102	352	21,378	SH	DEFINED	1,2	21,378	0	0
LAM RESH CORP	COM	512807108	686	31,362	SH	DEFINED	1,2	31,362	0	0
LANCASTER COLONY CORP	COM	513847103	581	13,786	SH	DEFINED	1,2	13,786	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	1,174	25,793	SH	DEFINED	1,2	25,793	0	0
LANDRY'S RESTAURANTS INC	COM	51508L103	2,685	97,749	SH	DEFINED	1,2	97,749	0	0
LANDSTAR SYS INC	COM	515098101	363	6,194	SH	DEFINED	1,2	6,194	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	246	50,002	SH	DEFINED	1,2	50,002	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,084	25,933	SH	DEFINED	1,2	25,933	0	0
LAUREATE ED INC	COM	518613104	397	10,670	SH	DEFINED	1,2	10,670	0	0
LCA VISION INC	COM PAR \$.001	501803308	1,573	60,992	SH	DEFINED	1,2	60,992	0	0
LEAR CORP	COM	521865105	873	16,039	SH	DEFINED	1,2	16,039	0	0
LEE ENTERPRISES INC	COM	523768109	487	10,500	SH	DEFINED	1,2	10,500	0	0
LEGG MASON INC	COM	524901105	1,254	23,547	SH	DEFINED	1,2	23,547	0	0
LEGGETT + PLATT INC	COM	524660107	706	25,139	SH	DEFINED	1,2	25,139	0	0
LEHMAN BROTHERS HLDGS INC	COM	524908100	9,654	121,100	SH	DEFINED	1,2	121,100	0	0
LENNAR CORP	COM	526057104	1,738	36,505	SH	DEFINED	1,2	36,505	0	0
LEUCADIA NATL CORP	COM	527288104	938	16,556	SH	DEFINED	1,2	16,556	0	0
LEXAR MEDIA INC	COM	52886P104	134	15,985	SH	DEFINED	1,2	15,985	0	0
LEXICON GENETICS INC	COM	528872104	91	13,834	SH	DEFINED	1,2	13,834	0	0
LEXINGTON CORPORATE PPTY TR	COM	529043101	229	10,539	SH	DEFINED	1,2	10,539	0	0
LEXMARK INTL INC	CL A	529771107	1,427	16,990	SH	DEFINED	1,2	16,990	0	0
LIBERTY MEDIA CORP	COM	530718105	314	35,971	SH	DEFINED	1,2	35,971	0	0
LIBERTY PROPERTY	SH BEN INT	531172104	791	19,853	SH	DEFINED	1,2	19,853	0	0
LIFEPOINT HOSPS INC	COM	53219L109	486	16,189	SH	DEFINED	1,2	16,189	0	0
LIGAND PHARMACEUTICALS INC	CL B	53220K207	153	15,287	SH	DEFINED	1,2	15,287	0	0
LILLY ELI + CO	COM	532457108	8,909	148,366	SH	DEFINED	1,2	148,366	0	0
LIMITED BRANDS INC	COM	532716107	1,395	62,595	SH	DEFINED	1,2	62,595	0	0
LINCARE HLDGS INC	COM	532791100	694	23,347	SH	DEFINED	1,2	23,347	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,530	48,773	SH	DEFINED	1,2	48,773	0	0
LINCOLN NATL CORP IN	COM	534187109	1,086	23,115	SH	DEFINED	1,2	23,115	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,465	40,418	SH	DEFINED	1,2	40,418	0	0
LINENS N THINGS INC	COM	535679104	208	8,961	SH	DEFINED	1,2	8,961	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	90	10,437	SH	DEFINED	1,2	10,437	0	0
LITTELFUSE INC	COM	537008104	2,277	66,431	SH	DEFINED	1,2	66,431	0	0
LIZ CLAIBORNE INC	COM	539320101	532	14,092	SH	DEFINED	1,2	14,092	0	0
LNR PPTY CORP	COM	501940100	213	3,434	SH	DEFINED	1,2	3,434	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,261	58,467	SH	DEFINED	1,2	58,467	0	0
LOEWS CORP	COM	540424108	1,424	24,344	SH	DEFINED	1,2	24,344	0	0
LONE STAR TECHNOLOGIES INC	COM	542312103	221	5,838	SH	DEFINED	1,2	5,838	0	0
LONGVIEW FIBRE CO WASHINGTON	COM	543213102	331	21,696	SH	DEFINED	1,2	21,696	0	0
LOOKSMART LTD	COM	543442107	25	16,968	SH	DEFINED	1,2	16,968	0	0
LOUISIANA PAC CORP	COM	546347105	2,390	92,113	SH	DEFINED	1,2	92,113	0	0
LOWES COS INC	COM	548661107	5,571	102,498	SH	DEFINED	1,2	102,498	0	0
LSI LOGIC CORP	COM	502161102	218	50,466	SH	DEFINED	1,2	50,466	0	0
LTX CORP	COM	502392103	145	26,717	SH	DEFINED	1,2	26,717	0	0
LUBRIZOL CORP	COM	549271104	519	15,013	SH	DEFINED	1,2	15,013	0	0
LUCENT TECHNOLOGIES INC	COM	549463107	1,793	565,576	SH	DEFINED	1,2	565,576	0	0
LYONDELL CHEMICAL CO	COM	552078107	939	41,786	SH	DEFINED	1,2	41,786	0	0
M + T BK CORP	COM	55261F104	1,470	15,359	SH	DEFINED	1,2	15,359	0	0
MACK CA RLTY CORP	COM	554489104	626	14,131	SH	DEFINED	1,2	14,131	0	0

MACROMEDIA INC	COM	556100105	326	16,218	SH	DEFINED	1,2	16,218	0	0
MACROVISION CORP	COM	555904101	3,203	133,015	SH	DEFINED	1,2	133,015	0	0
MAF BANCORP INC	COM	55261R108	235	5,460	SH	DEFINED	1,2	5,460	0	0
MAGELLAN HEALTH SVCS INC	COM	559079207	213	5,816	SH	DEFINED	1,2	5,816	0	0
MAGNUM HUNTER RESOURCES INC	COM	55972F203	2,072	179,522	SH	DEFINED	1,2	179,522	0	0
MANDALAY RESORT GROUP	COM	562567107	1,082	15,762	SH	DEFINED	1,2	15,762	0	0
MANITOWOC INC	COM	563571108	204	5,745	SH	DEFINED	1,2	5,745	0	0
MANOR CARE INC NEW	COM	564055101	345	11,516	SH	DEFINED	1,2	11,516	0	0
MANPOWER INC WIS	COM	56418H100	936	21,039	SH	DEFINED	1,2	21,039	0	0
MANUGISTICS GROUP INC	COM	565011103	35	14,660	SH	DEFINED	1,2	14,660	0	0
MAPINFO CORP	COM	565105103	2,324	215,220	SH	DEFINED	1,2	215,220	0	0
MARATHON OIL CORP	COM	565849106	1,871	45,334	SH	DEFINED	1,2	45,334	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,561	30,044	SH	DEFINED	1,2	30,044	0	0
MARSH + MCLENNAN COS INC	COM	571748102	3,134	68,486	SH	DEFINED	1,2	68,486	0	0
MARSHALL + ILSLEY CORP	COM	571834100	1,180	29,277	SH	DEFINED	1,2	29,277	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	511	11,287	SH	DEFINED	1,2	11,287	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,871	186,400	SH	DEFINED	1,2	186,400	0	0
MASCO CORP	COM	574599106	1,972	57,119	SH	DEFINED	1,2	57,119	0	0
MATRIXONE INC	COM	57685P304	53	10,565	SH	DEFINED	1,2	10,565	0	0
MATTEL INC	COM	577081102	987	54,441	SH	DEFINED	1,2	54,441	0	0
MATTHEWS INTL CORP	COM	577128101	419	12,370	SH	DEFINED	1,2	12,370	0	0
MAVERICK TUBE CORP	COM	577914104	262	8,516	SH	DEFINED	1,2	8,516	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,507	153,876	SH	DEFINED	1,2	153,876	0	0
MAY DEPT STORES CO	COM	577778103	978	38,173	SH	DEFINED	1,2	38,173	0	0
MAYTAG CORP	COM	578592107	190	10,347	SH	DEFINED	1,2	10,347	0	0
MBIA INC	COM	55262C100	1,094	18,800	SH	DEFINED	1,2	18,800	0	0
MBNA CORP	COM	55262L100	7,024	278,715	SH	DEFINED	1,2	278,715	0	0
MCAFFEE INC	COM	579064106	737	36,642	SH	DEFINED	1,2	36,642	0	0
MCCORMICK + CO INC	COM NON VTG	579780206	2,189	63,751	SH	DEFINED	1,2	63,751	0	0
MCDATA CORPORATION	COM	580031201	255	50,653	SH	DEFINED	1,2	50,653	0	0
MCDONALDS CORP	COM	580135101	8,759	312,483	SH	DEFINED	1,2	312,483	0	0
MCGRAW HILL COS INC	COM	580645109	1,986	24,926	SH	DEFINED	1,2	24,926	0	0
MCKESSON CORP	COM	58155Q103	987	38,488	SH	DEFINED	1,2	38,488	0	0
MDU RES GROUP INC	COM	552690109	721	27,367	SH	DEFINED	1,2	27,367	0	0
MEADWESTVACO CORP	COM	583334107	843	26,426	SH	DEFINED	1,2	26,426	0	0
MEDAREX INC	COM	583916101	123	16,657	SH	DEFINED	1,2	16,657	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,103	35,701	SH	DEFINED	1,2	35,701	0	0
MEDIA GEN INC	CL A	584404107	309	5,520	SH	DEFINED	1,2	5,520	0	0
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	78	11,886	SH	DEFINED	1,2	11,886	0	0
MEDICINES CO	COM	584688105	1,306	54,102	SH	DEFINED	1,2	54,102	0	0
MEDIMMUNE INC	COM	584699102	776	32,724	SH	DEFINED	1,2	32,724	0	0
MEDTRONIC INC	COM	585055106	8,244	158,853	SH	DEFINED	1,2	158,853	0	0
MELLON FINL CORP	COM	58551A108	1,543	55,718	SH	DEFINED	1,2	55,718	0	0
MENS WEARHOUSE INC	COM	587118100	4,333	149,889	SH	DEFINED	1,2	149,889	0	0
MENTOR CORP MINN	COM	587188103	289	8,569	SH	DEFINED	1,2	8,569	0	0
MENTOR GRAPHICS CORP	COM	587200106	336	30,603	SH	DEFINED	1,2	30,603	0	0
MERCANTILE BANKSHARES CORP	COM	587405101	884	18,442	SH	DEFINED	1,2	18,442	0	0
MERCK + CO INC	COM	589331107	10,291	311,850	SH	DEFINED	1,2	311,850	0	0
MERCURY INTERACTIVE CORP	COM	589405109	425	12,186	SH	DEFINED	1,2	12,186	0	0
MEREDITH CORP	COM	589433101	1,527	29,719	SH	DEFINED	1,2	29,719	0	0
MERIDIAN RESOURCE CORP	COM	58977Q109	110	12,479	SH	DEFINED	1,2	12,479	0	0
MERISTAR HOSPITALITY CORP	COM	58984Y103	99	18,223	SH	DEFINED	1,2	18,223	0	0
MERRILL LYNCH + CO INC	COM	590188108	12,262	246,618	SH	DEFINED	1,2	246,618	0	0
MESA AIR GROUP INC	COM	590479101	634	124,386	SH	DEFINED	1,2	124,386	0	0
METALS USA INC	COM	591324207	747	42,104	SH	DEFINED	1,2	42,104	0	0
METLIFE INC	COM	59156R108	3,810	98,571	SH	DEFINED	1,2	98,571	0	0
MFA MTG INVTS INC	COM	55272X102	145	15,751	SH	DEFINED	1,2	15,751	0	0
MGIC INVT CORP WIS	COM	552848103	1,486	22,334	SH	DEFINED	1,2	22,334	0	0
MICHAELS STORES INC	COM	594087108	2,237	37,775	SH	DEFINED	1,2	37,775	0	0
MICREL INC	COM	594793101	2,303	221,191	SH	DEFINED	1,2	221,191	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,940	221,310	SH	DEFINED	1,2	221,310	0	0
MICROMUSE INC	COM	595094103	62	16,840	SH	DEFINED	1,2	16,840	0	0
MICRON TECHNOLOGY INC	COM	595112103	965	80,252	SH	DEFINED	1,2	80,252	0	0
MICROSEMI CORP	COM	595137100	2,207	156,518	SH	DEFINED	1,2	156,518	0	0
MICROSOFT CORP	COM	594918104	51,612	1,866,636	SH	DEFINED	1,2	1,866,636	0	0
MICROTEK MED HLDGS INC	COM	59515B109	36	11,448	SH	DEFINED	1,2	11,448	0	0
MIDDLEBY CORP	COM	596278101	910	17,292	SH	DEFINED	1,2	17,292	0	0
MILLENNIUM CHEMICALS INC	COM	599903101	295	13,922	SH	DEFINED	1,2	13,922	0	0
MILLENNIUM PHARMACEUTICALS	COM	599902103	979	71,403	SH	DEFINED	1,2	71,403	0	0
MILLER HERMAN INC	COM	600544100	412	16,705	SH	DEFINED	1,2	16,705	0	0
MILLIPORE CORP	COM	601073109	311	6,501	SH	DEFINED	1,2	6,501	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682106	42	21,243	SH	DEFINED	1,2	21,243	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	513	8,724	SH	DEFINED	1,2	8,724	0	0
MIPS TECHNOLOGIES INC COM	COM	604567107	57	10,085	SH	DEFINED	1,2	10,085	0	0
MISSION WEST PPTY INC MD	COM	605203108	107	10,330	SH	DEFINED	1,2	10,330	0	0
MODINE MFG CO	COM	607828100	392	13,031	SH	DEFINED	1,2	13,031	0	0
MOHAWK INDS INC	COM	608190104	1,238	15,593	SH	DEFINED	1,2	15,593	0	0
MOLEX INC	COM	608554101	742	24,882	SH	DEFINED	1,2	24,882	0	0
MONEYGRAM INTL INC	COM	60935Y109	353	20,683	SH	DEFINED	1,2	20,683	0	0
MONSANTO CO NEW	COM	61166W101	1,277	35,050	SH	DEFINED	1,2	35,050	0	0
MONSTER WORLDWIDE INC	COM	611742107	383	15,546	SH	DEFINED	1,2	15,546	0	0
MOODYS CORP	COM	615369105	1,424	19,437	SH	DEFINED	1,2	19,437	0	0
MORGAN STANLEY	COM NEW	617446448	7,104	144,092	SH	DEFINED	1,2	144,092	0	0



MOTOROLA INC	COM	620076109	5,590	309,858	SH	DEFINED	1,2	309,858	0	0
MPS GROUP INC	COM	553409103	1,080	128,398	SH	DEFINED	1,2	128,398	0	0
MRV COMMUNICATIONS INC	COM	553477100	59	23,735	SH	DEFINED	1,2	23,735	0	0
MUELLER INDS INC	COM	624756102	308	7,171	SH	DEFINED	1,2	7,171	0	0
MURPHY OIL CORP	COM	626717102	1,868	21,527	SH	DEFINED	1,2	21,527	0	0
MYLAN LABS INC	COM	628530107	634	35,240	SH	DEFINED	1,2	35,240	0	0
MYRIAD GENETICS INC	COM	62855J104	1,366	79,912	SH	DEFINED	1,2	79,912	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	1,418	105,967	SH	DEFINED	1,2	105,967	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	921	19,458	SH	DEFINED	1,2	19,458	0	0
NATIONAL CITY CORP	COM	635405103	3,357	86,928	SH	DEFINED	1,2	86,928	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	253	7,059	SH	DEFINED	1,2	7,059	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	544	19,213	SH	DEFINED	1,2	19,213	0	0
NATIONAL INSTRS CORP	COM	636518102	558	18,442	SH	DEFINED	1,2	18,442	0	0
NATIONAL OILWELL INC	COM	637071101	660	20,078	SH	DEFINED	1,2	20,078	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	728	47,005	SH	DEFINED	1,2	47,005	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	274	13,198	SH	DEFINED	1,2	13,198	0	0
NAVIGANT CONSULTING CO	COM	63935N107	1,949	88,755	SH	DEFINED	1,2	88,755	0	0
NAVIGANT INTL INC	COM	63935R108	699	42,812	SH	DEFINED	1,2	42,812	0	0
NAVISTAR INTL CORP INC	COM	63934E108	341	9,168	SH	DEFINED	1,2	9,168	0	0
NCI BLDG SYS INC	COM	628852105	2,111	66,184	SH	DEFINED	1,2	66,184	0	0
NCR CORP NEW	COM	62886E108	613	12,364	SH	DEFINED	1,2	12,364	0	0
NEIGHBORCARE INC	COM	64015Y104	201	7,926	SH	DEFINED	1,2	7,926	0	0
NEIMAN MARCUS GROUP	CL A	640204202	2,922	50,820	SH	DEFINED	1,2	50,820	0	0
NELSON THOMAS INC	COM	640376109	1,557	79,647	SH	DEFINED	1,2	79,647	0	0
NETBANK INC	COM	640933107	108	10,769	SH	DEFINED	1,2	10,769	0	0
NETIQ	COM	64115P102	127	11,886	SH	DEFINED	1,2	11,886	0	0
NETWORK APPLIANCE INC	COM	64120L104	5,488	238,614	SH	DEFINED	1,2	238,614	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,065	22,579	SH	DEFINED	1,2	22,579	0	0
NEW CENTY FINL CORP	COM	64352D101	379	6,286	SH	DEFINED	1,2	6,286	0	0
NEW JERSEY RES CORP	COM	646025106	471	11,367	SH	DEFINED	1,2	11,367	0	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	595	23,800	SH	DEFINED	1,2	23,800	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,274	62,032	SH	DEFINED	1,2	62,032	0	0
NEW YORK TIMES CO	CL A	650111107	751	19,202	SH	DEFINED	1,2	19,202	0	0
NEWCASTLE INVT CORP NEW	COM	65105M108	220	7,178	SH	DEFINED	1,2	7,178	0	0
NEWELL RUBBERMAID INC	COM	651229106	720	35,921	SH	DEFINED	1,2	35,921	0	0
NEWFIELD EXPL CO	COM	651290108	883	14,426	SH	DEFINED	1,2	14,426	0	0
NEWMONT MNG CORP	COM	651639106	2,630	57,768	SH	DEFINED	1,2	57,768	0	0
NEWPARK RES INC	COM PAR \$.01N	651718504	101	16,896	SH	DEFINED	1,2	16,896	0	0
NEWPORT CORP	COM	651824104	1,388	121,010	SH	DEFINED	1,2	121,010	0	0
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5,435	227,991	SH	DEFINED	1,2	227,991	0	0
NICOR INC	COM	6540086107	498	13,578	SH	DEFINED	1,2	13,578	0	0
NIKE INC	CL B	654106103	2,724	34,573	SH	DEFINED	1,2	34,573	0	0
NISOURCE INC	COM	65473P105	724	34,456	SH	DEFINED	1,2	34,456	0	0
NMS COMMUNICATIONS CORP	COM	629248105	50	10,289	SH	DEFINED	1,2	10,289	0	0
NOBLE CORPORATION	COM	G65422100	789	17,542	SH	DEFINED	1,2	17,542	0	0
NOBLE ENERGY INC	COM	655044105	791	13,588	SH	DEFINED	1,2	13,588	0	0
NORDSON CORP	COM	655663102	1,940	56,505	SH	DEFINED	1,2	56,505	0	0
NORDSTROM INC	COM	655664100	703	18,396	SH	DEFINED	1,2	18,396	0	0
NORFOLK SOUTHN CORP	COM	655844108	2,698	90,736	SH	DEFINED	1,2	90,736	0	0
NORTH FORK BANCORPORATION INC	COM	659424105	3,027	68,110	SH	DEFINED	1,2	68,110	0	0
NORTHEAST UTILS	COM	664397106	582	29,992	SH	DEFINED	1,2	29,992	0	0
NORTHERN TRUST CORP	COM	665859104	1,176	28,824	SH	DEFINED	1,2	28,824	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,512	47,107	SH	DEFINED	1,2	47,107	0	0
NORTHWEST AIRLS CORP	CL A	667280101	133	16,148	SH	DEFINED	1,2	16,148	0	0
NORTHWEST NAT GAS CO	COM	667655104	203	6,396	SH	DEFINED	1,2	6,396	0	0
NOVASTAR FINL INC	COM	669947400	207	4,759	SH	DEFINED	1,2	4,759	0	0
NOVELL INC	COM	670006105	321	50,808	SH	DEFINED	1,2	50,808	0	0
NOVELLUS SYS INC	COM	670008101	501	18,860	SH	DEFINED	1,2	18,860	0	0
NS GROUP INC	COM	628916108	1,290	69,743	SH	DEFINED	1,2	69,743	0	0
NSTAR	COM	67019E107	609	12,399	SH	DEFINED	1,2	12,399	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	266	11,335	SH	DEFINED	1,2	11,335	0	0
NUCOR CORP	COM	670346105	2,046	22,392	SH	DEFINED	1,2	22,392	0	0
NVIDIA CORP	COM	67066G104	317	21,808	SH	DEFINED	1,2	21,808	0	0
NVR INC	COM	62944T105	1,590	2,885	SH	DEFINED	1,2	2,885	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	494	12,897	SH	DEFINED	1,2	12,897	0	0
OCA INC	COM	67083Q101	53	11,113	SH	DEFINED	1,2	11,113	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,870	51,313	SH	DEFINED	1,2	51,313	0	0
OCULAR SCIENCES INC	COM	675744106	211	4,389	SH	DEFINED	1,2	4,389	0	0
OFFICE DEPOT INC	COM	676220106	618	41,108	SH	DEFINED	1,2	41,108	0	0
OFFSHORE LOGISTICS INC	COM	676255102	1,739	50,531	SH	DEFINED	1,2	50,531	0	0
OGE ENERGY CORP	COM	670837103	518	20,546	SH	DEFINED	1,2	20,546	0	0
OHIO CAS CORP	COM	677240103	548	26,190	SH	DEFINED	1,2	26,190	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2,069	71,829	SH	DEFINED	1,2	71,829	0	0
OLD NATL BANCORP IND	COM	680033107	340	13,707	SH	DEFINED	1,2	13,707	0	0
OLD REP INTL CORP	COM	680223104	1,066	42,579	SH	DEFINED	1,2	42,579	0	0
OLIN CORP	COM PAR \$1	680665205	587	29,336	SH	DEFINED	1,2	29,336	0	0
OM GROUP INC	COM	670872100	207	5,659	SH	DEFINED	1,2	5,659	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	119	11,022	SH	DEFINED	1,2	11,022	0	0
OMNICARE INC	COM	681904108	690	24,344	SH	DEFINED	1,2	24,344	0	0
OMNICOM GROUP	COM	681919106	1,799	24,630	SH	DEFINED	1,2	24,630	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	148	10,484	SH	DEFINED	1,2	10,484	0	0
OMNOVA SOLUTIONS INC	COM	682129101	73	12,090	SH	DEFINED	1,2	12,090	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,651	527,579	SH	DEFINED	1,2	527,579	0	0



ONEOK INC NEW	COM	682680103	9,157	351,935	SH	DEFINED	1,2	351,935	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	327	7,602	SH	DEFINED	1,2	7,602	0	0
OPENWAVE SYS INC	COM	683718308	124	14,054	SH	DEFINED	1,2	14,054	0	0
OPLINK COMMUNICATIONS INC	COM	683750106	42	23,727	SH	DEFINED	1,2	23,727	0	0
OPNET TECHNOLOGIES INC	COM	683757108	490	47,722	SH	DEFINED	1,2	47,722	0	0
OPSWARE INC	COM	68383A101	64	11,333	SH	DEFINED	1,2	11,333	0	0
ORACLE CORP	COM	68389X105	7,669	679,847	SH	DEFINED	1,2	679,847	0	0
ORBITAL SCIENCES CORP	COM	685564106	1,200	105,091	SH	DEFINED	1,2	105,091	0	0
ORBOTECH LTD	ORD	M75253100	1,338	76,500	SH	DEFINED	1,2	76,500	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	1,097	40,540	SH	DEFINED	1,2	40,540	0	0
ORTHOVITA INC	COM	68750U102	48	10,745	SH	DEFINED	1,2	10,745	0	0
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	48	13,442	SH	DEFINED	1,2	13,442	0	0
OUTBACK STEAKHOUSE INC	COM	689899102	716	17,233	SH	DEFINED	1,2	17,233	0	0
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	719	14,479	SH	DEFINED	1,2	14,479	0	0
OWENS + MINOR INC NEW	COM	690732102	208	8,190	SH	DEFINED	1,2	8,190	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	267	5,499	SH	DEFINED	1,2	5,499	0	0
PACCAR INC	COM	693718108	1,577	22,814	SH	DEFINED	1,2	22,814	0	0
PACER INTL INC TN	COM	69373H106	1,615	98,450	SH	DEFINED	1,2	98,450	0	0
PACIFIC CAP BANCORP NEW	COM	69404P101	295	9,981	SH	DEFINED	1,2	9,981	0	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	2,218	105,390	SH	DEFINED	1,2	105,390	0	0
PACIFICARE HEALTH SYSTEMS	COM	695112102	738	20,108	SH	DEFINED	1,2	20,108	0	0
PACKAGING CORP AMER	COM	695156109	611	24,979	SH	DEFINED	1,2	24,979	0	0
PACTIV CORP	COM	695257105	458	19,695	SH	DEFINED	1,2	19,695	0	0
PALATIN TECHNOLOGIES INC	COM	696077304	34	11,736	SH	DEFINED	1,2	11,736	0	0
PALL CORP	COM	696429307	401	16,393	SH	DEFINED	1,2	16,393	0	0
PALMONE INC	COM	69713P107	276	9,058	SH	DEFINED	1,2	9,058	0	0
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,042	93,138	SH	DEFINED	1,2	93,138	0	0
PANERA BREAD CO	CL A	69840W108	210	5,602	SH	DEFINED	1,2	5,602	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	524	14,572	SH	DEFINED	1,2	14,572	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,206	417,785	SH	DEFINED	1,2	417,785	0	0
PARK NATL CORP	COM	700658107	363	2,857	SH	DEFINED	1,2	2,857	0	0
PARKER DRILLING CO	COM	701081101	77	20,901	SH	DEFINED	1,2	20,901	0	0
PARKER HANNIFIN CORP	COM	701094104	921	15,653	SH	DEFINED	1,2	15,653	0	0
PARTNERRE LTD	COM	G6852T105	6,016	110,000	SH	DEFINED	1,2	110,000	0	0
PATTERSON COS INC	COM	703395103	1,225	15,998	SH	DEFINED	1,2	15,998	0	0
PATTERSON UTI ENERGY INC	COM	703481101	744	39,013	SH	DEFINED	1,2	39,013	0	0
PAXSON COMMUNICATIONS CORP	COM	704231109	19	14,311	SH	DEFINED	1,2	14,311	0	0
PAYCHEX INC	COM	704326107	1,497	49,641	SH	DEFINED	1,2	49,641	0	0
PAYLESS SHOESOURCE INC	COM	704379106	305	30,157	SH	DEFINED	1,2	30,157	0	0
PDI INC	COM	69329V100	1,564	57,941	SH	DEFINED	1,2	57,941	0	0
PEABODY ENERGY CORP	COM	704549104	892	14,991	SH	DEFINED	1,2	14,991	0	0
PEDIATRIX MED GROUP	COM	705324101	269	4,906	SH	DEFINED	1,2	4,906	0	0
PENN NATL GAMING INC	COM	707569109	2,428	60,092	SH	DEFINED	1,2	60,092	0	0
PENNEY J C INC	COM	708160106	1,327	37,621	SH	DEFINED	1,2	37,621	0	0
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	252	6,531	SH	DEFINED	1,2	6,531	0	0
PENTAIR INC	COM	709631105	816	23,387	SH	DEFINED	1,2	23,387	0	0
PEOPLES ENERGY CORP	COM	711030106	481	11,534	SH	DEFINED	1,2	11,534	0	0
PEOPLESOFT INC	COM	712713106	958	48,270	SH	DEFINED	1,2	48,270	0	0
PEP BOYS MANNY MOE + JACK	COM	713278109	167	11,901	SH	DEFINED	1,2	11,901	0	0
PEPCO HLDGS INC	COM	713291102	860	43,195	SH	DEFINED	1,2	43,195	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	909	33,482	SH	DEFINED	1,2	33,482	0	0
PEPSIAMERICAS INC	COM	71343P200	619	32,421	SH	DEFINED	1,2	32,421	0	0
PEPSICO INC	COM	713448108	15,781	324,377	SH	DEFINED	1,2	324,377	0	0
PEREGRINE PHARMACEUTICALS INC	COM	713661106	45	28,188	SH	DEFINED	1,2	28,188	0	0
PERFORMANCE FOOD GROUP CO	COM	713755106	226	9,538	SH	DEFINED	1,2	9,538	0	0
PERKINELMER INC	COM	714046109	290	16,816	SH	DEFINED	1,2	16,816	0	0
PEROT SYS CORP	CL A	714265105	268	16,703	SH	DEFINED	1,2	16,703	0	0
PERRIGO CO	COM	714290103	2,504	121,855	SH	DEFINED	1,2	121,855	0	0
PETCO ANIMAL SUPPLIES INC	COM	716016209	1,879	57,540	SH	DEFINED	1,2	57,540	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	2,548	47,400	SH	DEFINED	1,2	47,400	0	0
PETROKAZAKHSTAN INC	COM	71649P102	6,219	182,400	SH	DEFINED	1,2	182,400	0	0
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	3,613	102,500	SH	DEFINED	1,2	102,500	0	0
PETSMART INC	COM	716768106	2,819	99,286	SH	DEFINED	1,2	99,286	0	0
PFIZER INC	COM	717081103	37,442	1,223,602	SH	DEFINED	1,2	1,223,602	0	0
PG+E CORP	COM	69331C108	1,608	52,904	SH	DEFINED	1,2	52,904	0	0
PHARMOS CORP	COM NEW	717139208	1,156	401,236	SH	DEFINED	1,2	401,236	0	0
PHELPS DODGE CORP	COM	717265102	1,132	12,304	SH	DEFINED	1,2	12,304	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,051	37,213	SH	DEFINED	1,2	37,213	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,397	152,469	SH	DEFINED	1,2	152,469	0	0
PHOENIX COS INC NEW	COM	71902E109	218	20,907	SH	DEFINED	1,2	20,907	0	0
PIEDMONT NAT GAS INC	COM	720186105	337	7,660	SH	DEFINED	1,2	7,660	0	0
PIER 1 IMPORTS INC	COM	720279108	370	20,483	SH	DEFINED	1,2	20,483	0	0
PINNACLE SYS INC	COM	723481107	57	13,577	SH	DEFINED	1,2	13,577	0	0
PINNACLE WEST CAP CORP	COM	723484101	496	11,947	SH	DEFINED	1,2	11,947	0	0
PIONEER NAT RES CO	COM	723787107	1,159	33,605	SH	DEFINED	1,2	33,605	0	0
PITNEY BOWES INC	COM	724479100	1,338	30,342	SH	DEFINED	1,2	30,342	0	0
PLAINS EXPL + PRODTN CO	COM	726505100	758	31,763	SH	DEFINED	1,2	31,763	0	0
PLANTRONICS INC NEW	COM	727493108	485	11,210	SH	DEFINED	1,2	11,210	0	0
PLAYTEX PRODS INC	COM	72813P100	67	10,655	SH	DEFINED	1,2	10,655	0	0
PLEXUS CORP	COM	729132100	204	18,471	SH	DEFINED	1,2	18,471	0	0
PLUG PWR INC	COM	72919P103	68	10,602	SH	DEFINED	1,2	10,602	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	841	24,012	SH	DEFINED	1,2	24,012	0	0
PMC SIERRA INC	COM	69344F106	382	43,371	SH	DEFINED	1,2	43,371	0	0

PMI GROUP INC	COM	69344M101	9,954	245,288	SH	DEFINED	1,2	245,288	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,007	37,089	SH	DEFINED	1,2	37,089	0	0
PNM RES INC	COM	69349H107	563	25,000	SH	DEFINED	1,2	25,000	0	0
POGO PRODUCING CO	COM	730448107	707	14,904	SH	DEFINED	1,2	14,904	0	0
POLARIS INDS INC	COM	731068102	824	14,765	SH	DEFINED	1,2	14,765	0	0
POLYCOM INC	COM	73172K104	462	23,288	SH	DEFINED	1,2	23,288	0	0
POLYONE CORP	COM	73179P106	156	20,741	SH	DEFINED	1,2	20,741	0	0
POST PPTYS INC	COM	737464107	239	8,000	SH	DEFINED	1,2	8,000	0	0
POTLATCH CORP	COM	737628107	569	12,148	SH	DEFINED	1,2	12,148	0	0
POWER INTEGRATIONS	COM	739276103	2,115	103,546	SH	DEFINED	1,2	103,546	0	0
POWER ONE INC	COM	739308104	157	24,303	SH	DEFINED	1,2	24,303	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	231	37,536	SH	DEFINED	1,2	37,536	0	0
PPG INDS INC	COM	693506107	1,380	22,512	SH	DEFINED	1,2	22,512	0	0
PPL CORP	COM	69351T106	1,162	24,634	SH	DEFINED	1,2	24,634	0	0
PRAECIS PHARMACEUTICALS INC	COM	739421105	24	10,736	SH	DEFINED	1,2	10,736	0	0
PRAXAIR INC	COM	74005P104	1,823	42,655	SH	DEFINED	1,2	42,655	0	0
PRECISION CASTPARTS CORP	COM	740189105	912	15,187	SH	DEFINED	1,2	15,187	0	0
PRECISION DRILLING CORP	COM	74022D100	1,167	20,300	SH	DEFINED	1,2	20,300	0	0
PRENTISS PPTYS TR	SH BEN INT	740706106	318	8,843	SH	DEFINED	1,2	8,843	0	0
PRICE T ROWE GROUP INC	COM	74144T108	850	16,690	SH	DEFINED	1,2	16,690	0	0
PRIDE INTERNATIONAL INC	COM	74153Q102	630	31,809	SH	DEFINED	1,2	31,809	0	0
PRIMEDIA INC	COM	74157K101	82	34,786	SH	DEFINED	1,2	34,786	0	0
PRIMUS TELECOMM GROUP INC	COM	741929103	22	15,054	SH	DEFINED	1,2	15,054	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1,483	41,240	SH	DEFINED	1,2	41,240	0	0
PROCTER AND GAMBLE CO	COM	742718109	29,913	552,707	SH	DEFINED	1,2	552,707	0	0
PROGRESS ENERGY INC	COM	743263105	1,368	32,312	SH	DEFINED	1,2	32,312	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,287	114,948	SH	DEFINED	1,2	114,948	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,416	28,506	SH	DEFINED	1,2	28,506	0	0
PROLOGIS	SH BEN INT	743410102	839	23,821	SH	DEFINED	1,2	23,821	0	0
PROTECTIVE LIFE CORP	COM	743674103	637	16,203	SH	DEFINED	1,2	16,203	0	0
PROTEIN DESIGN LABS INC	COM	74369L103	436	22,280	SH	DEFINED	1,2	22,280	0	0
PROVIDENT BANCORP INC DEL	COM	74383A109	128	10,878	SH	DEFINED	1,2	10,878	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	234	6,985	SH	DEFINED	1,2	6,985	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	321	18,586	SH	DEFINED	1,2	18,586	0	0
PROVIDIAN FINL CORP	COM	74406A102	1,236	79,520	SH	DEFINED	1,2	79,520	0	0
PROVINCE HEALTHCARE CO	COM	743977100	212	10,140	SH	DEFINED	1,2	10,140	0	0
PRUDENTIAL FINL INC	COM	744320102	3,218	68,401	SH	DEFINED	1,2	68,401	0	0
PSS WORLD MED INC	COM	69366A100	153	15,243	SH	DEFINED	1,2	15,243	0	0
PTEK HLDGS INC	COM	69366M104	1,656	193,282	SH	DEFINED	1,2	193,282	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,324	31,074	SH	DEFINED	1,2	31,074	0	0
PUGET ENERGY INC	COM	745310102	527	23,205	SH	DEFINED	1,2	23,205	0	0
PULTE HOMES INC	COM	745867101	1,021	16,634	SH	DEFINED	1,2	16,634	0	0
QLOGIC CORP	COM	747277101	360	12,162	SH	DEFINED	1,2	12,162	0	0
QUALCOMM INC	COM	747525103	8,337	213,553	SH	DEFINED	1,2	213,553	0	0
QUANTA SERVICES INC	COM	74762E102	259	42,836	SH	DEFINED	1,2	42,836	0	0
QUANTUM CORP	COM DSSG	747906204	182	78,877	SH	DEFINED	1,2	78,877	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,181	13,389	SH	DEFINED	1,2	13,389	0	0
QUEST SOFTWARE INC	COM	74834T103	123	11,036	SH	DEFINED	1,2	11,036	0	0
QUESTAR CORP	COM	748356102	5,106	111,430	SH	DEFINED	1,2	111,430	0	0
QUICKSILVER RES INC	COM	74837R104	213	6,524	SH	DEFINED	1,2	6,524	0	0
QUIKSILVER INC	COM	74838C106	5,085	200,029	SH	DEFINED	1,2	200,029	0	0
QWEST COMMUNICATIONS INTL INC	COM	749121109	792	237,918	SH	DEFINED	1,2	237,918	0	0
R + G FINANCIAL CORP	COM	749136107	238	6,165	SH	DEFINED	1,2	6,165	0	0
RADIAN GROUP INC	COM	750236101	1,004	21,707	SH	DEFINED	1,2	21,707	0	0
RADIOSHACK CORP	COM	750438103	602	21,032	SH	DEFINED	1,2	21,032	0	0
RALCORP HLDGS INC NEW	COM	751028101	237	6,562	SH	DEFINED	1,2	6,562	0	0
RANGE RES CORP	COM	75281A109	242	13,852	SH	DEFINED	1,2	13,852	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	416	17,241	SH	DEFINED	1,2	17,241	0	0
RAYONIER INC	COM	754907103	525	11,604	SH	DEFINED	1,2	11,604	0	0
RAYOVAC CORP	COM	755081106	2,125	80,642	SH	DEFINED	1,2	80,642	0	0
RAYTHEON CO	COM	755111507	2,231	58,732	SH	DEFINED	1,2	58,732	0	0
RC2 CORP	COM	749388104	2,172	66,023	SH	DEFINED	1,2	66,023	0	0
READERS DIGEST ASSN INC	CL A NON VTG	755267101	613	42,036	SH	DEFINED	1,2	42,036	0	0
REALNETWORKS INC	COM	75605L104	114	24,428	SH	DEFINED	1,2	24,428	0	0
REALTY INCOME CORP	COM	756109104	360	7,985	SH	DEFINED	1,2	7,985	0	0
REEBOK INTL LTD	COM	758110100	284	7,728	SH	DEFINED	1,2	7,728	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,999	60,471	SH	DEFINED	1,2	60,471	0	0
REGIS CORP MINNESOTA	COM	758932107	417	10,361	SH	DEFINED	1,2	10,361	0	0
RELIANCE STL + ALUM CO	COM	759509102	2,174	54,763	SH	DEFINED	1,2	54,763	0	0
REMEC INC	COM	759543101	60	12,751	SH	DEFINED	1,2	12,751	0	0
REMINGTON OIL GAS CORP	COM	759594302	1,863	70,964	SH	DEFINED	1,2	70,964	0	0
RENATSSANCERE HOLDINGS LTD	COM	G74966G103	2,120	41,100	SH	DEFINED	1,2	41,100	0	0
RENAL CARE GROUP INC	COM	759930100	2,481	76,974	SH	DEFINED	1,2	76,974	0	0
RENT A CTR INC NEW	COM	76009N100	480	18,554	SH	DEFINED	1,2	18,554	0	0
REPUBLIC BANCORP INC	COM	760282103	1,944	126,265	SH	DEFINED	1,2	126,265	0	0
REPUBLIC SVCS INC	COM	760759100	2,995	100,628	SH	DEFINED	1,2	100,628	0	0
RESPIRONICS INC	COM	761230101	1,771	33,148	SH	DEFINED	1,2	33,148	0	0
RETEK INC	COM	76128Q109	1,855	406,737	SH	DEFINED	1,2	406,737	0	0
REVLON INC	CL A	761525500	77	30,693	SH	DEFINED	1,2	30,693	0	0
REYNOLDS + REYNOLDS CO	CL A	761695105	372	15,087	SH	DEFINED	1,2	15,087	0	0
REYNOLDS AMERN INC	COM	761713106	1,264	18,584	SH	DEFINED	1,2	18,584	0	0
RF MICRO DEVICES INC	COM	749941100	499	78,774	SH	DEFINED	1,2	78,774	0	0
RH DONNELLEY CORP	COM	74955W307	224	4,538	SH	DEFINED	1,2	4,538	0	0

ROBERT HALF INTL INC	COM	770323103	583	22,615	SH	DEFINED	1,2	22,615	0	0
ROCKWELL AUTOMATION INC	COM	773903109	938	24,226	SH	DEFINED	1,2	24,226	0	0
ROCKWELL COLLINS INC	COM	774341101	864	23,264	SH	DEFINED	1,2	23,264	0	0
ROHM + HAAS CO	COM	775371107	1,264	29,413	SH	DEFINED	1,2	29,413	0	0
ROLLINS INC	COM	775711104	355	14,623	SH	DEFINED	1,2	14,623	0	0
ROSS STORES INC	COM	778296103	810	34,571	SH	DEFINED	1,2	34,571	0	0
ROWAN COS INC	COM	779382100	369	13,962	SH	DEFINED	1,2	13,962	0	0
RPM INTL INC	COM	749685103	3,039	172,203	SH	DEFINED	1,2	172,203	0	0
RSA SEC INC	COM	749719100	1,897	98,278	SH	DEFINED	1,2	98,278	0	0
RUBY TUESDAY INC	COM	781182100	8,201	294,269	SH	DEFINED	1,2	294,269	0	0
RUDDICK CORP	COM	781258108	350	17,818	SH	DEFINED	1,2	17,818	0	0
RYDER SYS INC	COM	783549108	398	8,459	SH	DEFINED	1,2	8,459	0	0
RYLAND GROUP INC	COM	783764103	3,823	41,253	SH	DEFINED	1,2	41,253	0	0
S + T BANCORP INC	COM	783859101	216	6,050	SH	DEFINED	1,2	6,050	0	0
S1 CORP	COM	78463B101	115	14,383	SH	DEFINED	1,2	14,383	0	0
SABRE HLDGS CORP	CL A	785905100	443	18,043	SH	DEFINED	1,2	18,043	0	0
SAFECO CORP	COM	786429100	763	16,722	SH	DEFINED	1,2	16,722	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449108	50	26,729	SH	DEFINED	1,2	26,729	0	0
SAFEWAY INC	COM NEW	786514208	1,131	58,557	SH	DEFINED	1,2	58,557	0	0
SAKS INC	COM	79377W108	399	33,100	SH	DEFINED	1,2	33,100	0	0
SANDERSON FARMS INC	COM	800013104	1,137	33,982	SH	DEFINED	1,2	33,982	0	0
SANDISK CORP	COM	80004C101	1,103	37,882	SH	DEFINED	1,2	37,882	0	0
SANMINA SCI CORP	COM	800907107	483	68,450	SH	DEFINED	1,2	68,450	0	0
SAPIENT CORP	COM	803062108	136	17,795	SH	DEFINED	1,2	17,795	0	0
SARA LEE CORP	COM	803111103	2,376	103,952	SH	DEFINED	1,2	103,952	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	72	10,310	SH	DEFINED	1,2	10,310	0	0
SBC COMMUNICATIONS INC	COM	78387G103	12,425	478,801	SH	DEFINED	1,2	478,801	0	0
SBS BROADCASTING SA	ORD	L8137F102	1,969	58,500	SH	DEFINED	1,2	58,500	0	0
SCANA CORP NEW	COM	80589M102	4,308	115,364	SH	DEFINED	1,2	115,364	0	0
SCANSOFT INC	COM	80603P107	69	16,793	SH	DEFINED	1,2	16,793	0	0
SCANSOURCE INC	COM	806037107	2,058	32,252	SH	DEFINED	1,2	32,252	0	0
SCHEIN HENRY INC	COM	806407102	2,547	40,880	SH	DEFINED	1,2	40,880	0	0
SCHERING PLOUGH CORP	COM	806605101	3,682	193,164	SH	DEFINED	1,2	193,164	0	0
SCHLUMBERGER LTD	COM	806857108	5,218	77,522	SH	DEFINED	1,2	77,522	0	0
SCHOLASTIC CORP	COM	807066105	462	14,970	SH	DEFINED	1,2	14,970	0	0
SCHWAB CHARLES CORP	COM	808513105	1,648	179,357	SH	DEFINED	1,2	179,357	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	37	10,510	SH	DEFINED	1,2	10,510	0	0
SCIENTIFIC ATLANTA INC	COM	808655104	521	20,117	SH	DEFINED	1,2	20,117	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	234	12,259	SH	DEFINED	1,2	12,259	0	0
SCOTTS CO	CL A	810186106	490	7,640	SH	DEFINED	1,2	7,640	0	0
SCP POOL CORP	COM	784028102	1,072	40,073	SH	DEFINED	1,2	40,073	0	0
SCRIPPS E W CO OH	CL A	811054204	1,145	23,968	SH	DEFINED	1,2	23,968	0	0
SEALED AIR CORP NEW	COM	81211K100	511	11,033	SH	DEFINED	1,2	11,033	0	0
SEARS ROEBUCK + CO	COM	812387108	1,124	28,208	SH	DEFINED	1,2	28,208	0	0
SEEBEYOND TECHNOLOGY CORP	COM	815704101	35	11,458	SH	DEFINED	1,2	11,458	0	0
SEI INVESTMENTS CO	COM	784117103	813	24,150	SH	DEFINED	1,2	24,150	0	0
SELECT MED CORP	COM	816196109	2,329	173,449	SH	DEFINED	1,2	173,449	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,145	57,663	SH	DEFINED	1,2	57,663	0	0
SEMPRA ENERGY	COM	816851109	7,405	204,605	SH	DEFINED	1,2	204,605	0	0
SEMTECH CORP	COM	816850101	2,212	115,400	SH	DEFINED	1,2	115,400	0	0
SENIOR HSG PPTSY TR	SH BEN INT	81721M109	202	11,338	SH	DEFINED	1,2	11,338	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,362	109,152	SH	DEFINED	1,2	109,152	0	0
SEPRACOR INC	COM	817315104	999	20,486	SH	DEFINED	1,2	20,486	0	0
SEQUA CORP	CL A	817320104	203	3,884	SH	DEFINED	1,2	3,884	0	0
SERENA SOFTWARE INC	COM	817492101	2,278	136,142	SH	DEFINED	1,2	136,142	0	0
SHAW GROUP INC	COM	820280105	160	13,299	SH	DEFINED	1,2	13,299	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,590	58,921	SH	DEFINED	1,2	58,921	0	0
SIEBEL SYS INC	COM	826170102	500	66,263	SH	DEFINED	1,2	66,263	0	0
SIERRA HEALTH SVCS INC	COM	826322109	2,336	48,744	SH	DEFINED	1,2	48,744	0	0
SIERRA PAC RES NEW	COM	826428104	439	49,015	SH	DEFINED	1,2	49,015	0	0
SIGMA ALDRICH	COM	826552101	523	9,013	SH	DEFINED	1,2	9,013	0	0
SILGAN HLDGS INC	COM	827048109	1,032	22,293	SH	DEFINED	1,2	22,293	0	0
SILICON GRAPHICS INC	COM	827056102	65	45,276	SH	DEFINED	1,2	45,276	0	0
SILICON IMAGE INC	COM	82705T102	1,446	114,389	SH	DEFINED	1,2	114,389	0	0
SILICON LABORATORIES INC	COM	826919102	401	12,122	SH	DEFINED	1,2	12,122	0	0
SILICON STORAGE TECHNOLOGY INCC	COM	827057100	112	17,645	SH	DEFINED	1,2	17,645	0	0
SILICON VY BANCSHARES	COM	827064106	563	15,150	SH	DEFINED	1,2	15,150	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,564	66,451	SH	DEFINED	1,2	66,451	0	0
SIMPSON MFG INC	COM	829073105	243	3,845	SH	DEFINED	1,2	3,845	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	77	10,582	SH	DEFINED	1,2	10,582	0	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	53	16,624	SH	DEFINED	1,2	16,624	0	0
SITEL CORP	COM	82980K107	32	14,915	SH	DEFINED	1,2	14,915	0	0
SIX FLAGS INC	COM	83001P109	224	41,174	SH	DEFINED	1,2	41,174	0	0
SKYWEST INC	COM	830879102	177	11,766	SH	DEFINED	1,2	11,766	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	307	32,360	SH	DEFINED	1,2	32,360	0	0
SLM CORP	COM	78442P106	2,561	57,429	SH	DEFINED	1,2	57,429	0	0
SMART + FINAL INC	COM	831683107	2,086	124,472	SH	DEFINED	1,2	124,472	0	0
SMITH INTL INC	COM	832110100	2,894	47,657	SH	DEFINED	1,2	47,657	0	0
SMITHFIELD FOODS INC	COM	832248108	646	25,859	SH	DEFINED	1,2	25,859	0	0
SMUCKER J M CO	COM	832696405	2,071	46,628	SH	DEFINED	1,2	46,628	0	0
SNAP ON INC	COM	833034101	208	7,556	SH	DEFINED	1,2	7,556	0	0
SOLETRON CORP	COM	834182107	626	126,424	SH	DEFINED	1,2	126,424	0	0
SONIC CORP	COM	835451105	2,329	90,885	SH	DEFINED	1,2	90,885	0	0

SONICWALL INC	COM	835470105	80	11,890	SH	DEFINED	1,2	11,890	0	0
SONOCO PRODS CO	COM	835495102	605	22,895	SH	DEFINED	1,2	22,895	0	0
SOTHEBYS HLDGS INC	CL A	835898107	379	24,130	SH	DEFINED	1,2	24,130	0	0
SOUTHERN CO	COM	842587107	2,905	96,893	SH	DEFINED	1,2	96,893	0	0
SOUTHERN UN CO NEW	COM	844030106	252	12,287	SH	DEFINED	1,2	12,287	0	0
SOUTHTRUST CORP	COM	844730101	1,817	43,622	SH	DEFINED	1,2	43,622	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,413	103,720	SH	DEFINED	1,2	103,720	0	0
SOUTHWEST BANCORPORATION TEX	COM	84476R109	286	14,182	SH	DEFINED	1,2	14,182	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	331	7,880	SH	DEFINED	1,2	7,880	0	0
SOVEREIGN BANCORP INC	COM	845905108	6,981	319,954	SH	DEFINED	1,2	319,954	0	0
SPECTRASITE INC	COM	84761M104	1,494	32,125	SH	DEFINED	1,2	32,125	0	0
SPHERION CORP	COM	848420105	105	13,369	SH	DEFINED	1,2	13,369	0	0
SPRINT CORP	COM FON GROUP	852061100	3,832	190,367	SH	DEFINED	1,2	190,367	0	0
SPX CORP	COM	784635104	630	17,792	SH	DEFINED	1,2	17,792	0	0
SS+C TECHNOLOGIES INC	COM	85227Q100	2,579	132,031	SH	DEFINED	1,2	132,031	0	0
ST JUDE MED INC	COM	790849103	1,744	23,172	SH	DEFINED	1,2	23,172	0	0
ST MARY LD + EXPL CO	COM	792228108	1,995	50,107	SH	DEFINED	1,2	50,107	0	0
STANCORP FINL GROUP INC	COM	852891100	470	6,608	SH	DEFINED	1,2	6,608	0	0
STANLEY WORKS	COM	854616109	456	10,732	SH	DEFINED	1,2	10,732	0	0
STAPLES INC	COM	855030102	4,626	155,134	SH	DEFINED	1,2	155,134	0	0
STARBUCKS CORP	COM	855244109	2,373	52,189	SH	DEFINED	1,2	52,189	0	0
STARWOOD HOTELS + RESORTS	PAIRED CTF	85590A203	1,266	27,267	SH	DEFINED	1,2	27,267	0	0
STATE STREET CORPORATION	COM	857477103	1,884	44,105	SH	DEFINED	1,2	44,105	0	0
STEEL DYNAMICS INC	COM	858119100	332	8,607	SH	DEFINED	1,2	8,607	0	0
STERICYCLE INC	COM	858912108	481	10,487	SH	DEFINED	1,2	10,487	0	0
STERIS CORP	COM	859152100	648	29,531	SH	DEFINED	1,2	29,531	0	0
STEWART ENTERPRISES INC	CL A	860370105	155	22,246	SH	DEFINED	1,2	22,246	0	0
STILLWATER MNG CO	COM	86074Q102	162	10,422	SH	DEFINED	1,2	10,422	0	0
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	657	25,999	SH	DEFINED	1,2	25,999	0	0
STRATEX NETWORKS INC	COM	86279T109	42	18,961	SH	DEFINED	1,2	18,961	0	0
STRAYER ED INC	COM	863236105	332	2,887	SH	DEFINED	1,2	2,887	0	0
STRYKER CORP	COM	863667101	4,551	94,663	SH	DEFINED	1,2	94,663	0	0
SUN MICROSYSTEMS INC	COM	866810104	1,763	436,428	SH	DEFINED	1,2	436,428	0	0
SUNGARD DATA SYS INC	COM	867363103	898	37,799	SH	DEFINED	1,2	37,799	0	0
SUNOCO INC	COM	86764P109	733	9,911	SH	DEFINED	1,2	9,911	0	0
SUNTRUST BKS INC	COM	867914103	3,460	49,141	SH	DEFINED	1,2	49,141	0	0
SUPERGEN INC	COM	868059106	64	10,430	SH	DEFINED	1,2	10,430	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	149	11,499	SH	DEFINED	1,2	11,499	0	0
SUPERIOR INDS INTL INC	COM	868168105	321	10,712	SH	DEFINED	1,2	10,712	0	0
SUPERVALU INC	COM	868536103	490	17,788	SH	DEFINED	1,2	17,788	0	0
SUPPORTSOFT INC	COM	868587106	2,037	209,166	SH	DEFINED	1,2	209,166	0	0
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	261	10,590	SH	DEFINED	1,2	10,590	0	0
SWIFT TRANSN INC	COM	870756103	478	28,424	SH	DEFINED	1,2	28,424	0	0
SYBASE INC	COM	871130100	307	22,255	SH	DEFINED	1,2	22,255	0	0
SYBRON DENTAL SPECIALTIES	COM	871142105	231	7,775	SH	DEFINED	1,2	7,775	0	0
SYCAMORE NETWORKS INC	COM	871206108	143	37,809	SH	DEFINED	1,2	37,809	0	0
SYMANTEC CORP	COM	871503108	3,284	59,836	SH	DEFINED	1,2	59,836	0	0
SYMBOL TECHNOLOGIES INC	COM	871508107	396	31,355	SH	DEFINED	1,2	31,355	0	0
SYNAPTICS INC	COM	87157D109	1,507	74,759	SH	DEFINED	1,2	74,759	0	0
SYNOPSIS INC	COM	871607107	577	36,470	SH	DEFINED	1,2	36,470	0	0
SYNOVUS FINL CORP	COM	87161C105	1,058	40,468	SH	DEFINED	1,2	40,468	0	0
SYSKO CORP	COM	871829107	2,514	84,036	SH	DEFINED	1,2	84,036	0	0
TAKE TWO INTERACTIVE SOFTWARE	COM	874054109	296	9,023	SH	DEFINED	1,2	9,023	0	0
TALK AMER HLDGS INC	COM	87426R202	648	123,950	SH	DEFINED	1,2	123,950	0	0
TARGET CORP	COM	87612E106	5,371	118,695	SH	DEFINED	1,2	118,695	0	0
TAUBMAN CENTERS INC	COM	876664103	278	10,763	SH	DEFINED	1,2	10,763	0	0
TCF FINANCIAL CORP	COM	872275102	3,498	115,476	SH	DEFINED	1,2	115,476	0	0
TECH DATA CORP	COM	878237106	523	13,570	SH	DEFINED	1,2	13,570	0	0
TECHNE CORP	COM	878377100	323	8,452	SH	DEFINED	1,2	8,452	0	0
TECHNITROL INC	COM	878555101	1,128	57,861	SH	DEFINED	1,2	57,861	0	0
TECO ENERGY INC	COM	872375100	351	25,945	SH	DEFINED	1,2	25,945	0	0
TECUMSEH PRODS CO	CL A	878895200	327	7,810	SH	DEFINED	1,2	7,810	0	0
TEKELEC INC	COM	879101103	190	11,369	SH	DEFINED	1,2	11,369	0	0
TEKTRONIX INC	COM	879131100	1,459	43,875	SH	DEFINED	1,2	43,875	0	0
TELEFLEX INC	COM	879369106	398	9,366	SH	DEFINED	1,2	9,366	0	0
TELEPHONE + DATA SYS INC	COM	879433100	1,126	13,372	SH	DEFINED	1,2	13,372	0	0
TELIK INC	COM	87959M109	212	9,489	SH	DEFINED	1,2	9,489	0	0
TELLLABS INC	COM	879664100	503	54,737	SH	DEFINED	1,2	54,737	0	0
TEMPLE INLAND INC	COM	879868107	489	7,289	SH	DEFINED	1,2	7,289	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	2,079	138,700	SH	DEFINED	1,2	138,700	0	0
TENET HEALTHCARE CORP	COM	88033G100	660	61,201	SH	DEFINED	1,2	61,201	0	0
TENNECO AUTOMOTIVE INC	COM	880349105	1,819	138,893	SH	DEFINED	1,2	138,893	0	0
TERADYNE INC	COM	880770102	341	25,446	SH	DEFINED	1,2	25,446	0	0
TERAYON COMMUNICATION SYS	COM	880775101	32	15,297	SH	DEFINED	1,2	15,297	0	0
TEREX CORP NEW	COM	880779103	445	10,250	SH	DEFINED	1,2	10,250	0	0
TESORO PETE CORP	COM	881609101	404	13,685	SH	DEFINED	1,2	13,685	0	0
TETRA TECH INC NEW	COM	88162G103	141	11,155	SH	DEFINED	1,2	11,155	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,311	50,530	SH	DEFINED	1,2	50,530	0	0
TEXAS INDS INC	COM	882491103	219	4,257	SH	DEFINED	1,2	4,257	0	0
TEXAS INSTRS INC	COM	882508104	4,838	227,352	SH	DEFINED	1,2	227,352	0	0
TEXAS REGL BANCSHARES INC	COM	882673106	270	8,686	SH	DEFINED	1,2	8,686	0	0
TEXTRON INC	COM	883203101	1,169	18,185	SH	DEFINED	1,2	18,185	0	0
THE ST PAUL TRAVELERS COS INC	COM	792860108	2,901	87,746	SH	DEFINED	1,2	87,746	0	0

THERMO ELECTRON CORP	COM	883556102	579	21,428	SH	DEFINED	1,2	21,428	0	0
THERMOGENESIS CORP	COM	883623209	55	11,550	SH	DEFINED	1,2	11,550	0	0
THOMAS + BETTS CORP	COM	884315102	4,774	177,990	SH	DEFINED	1,2	177,990	0	0
THOR INDS INC	COM	885160101	531	20,049	SH	DEFINED	1,2	20,049	0	0
THORATEC CORP	COM NEW	885175307	104	10,828	SH	DEFINED	1,2	10,828	0	0
THQ INC	COM	872443403	1,813	93,160	SH	DEFINED	1,2	93,160	0	0
TIBCO SOFTWARE INC	COM	88632Q103	3,016	354,417	SH	DEFINED	1,2	354,417	0	0
TIDEWATER INC	COM	886423102	459	14,099	SH	DEFINED	1,2	14,099	0	0
TIFFANY + CO NEW	COM	886547108	590	19,199	SH	DEFINED	1,2	19,199	0	0
TIMBERLAND CO	CL A	887100105	468	8,248	SH	DEFINED	1,2	8,248	0	0
TIME WARNER INC NEW	COM	887317105	9,647	597,686	SH	DEFINED	1,2	597,686	0	0
TITAN CORP	COM	888266103	505	36,145	SH	DEFINED	1,2	36,145	0	0
TJX COS INC NEW	COM	872540109	1,418	64,338	SH	DEFINED	1,2	64,338	0	0
TOLL BROS INC	COM	889478103	809	17,453	SH	DEFINED	1,2	17,453	0	0
TOOTSIE ROLL INDS INC	COM	890516107	357	12,214	SH	DEFINED	1,2	12,214	0	0
TOPPS COMPANY INC	COM	890786106	102	10,423	SH	DEFINED	1,2	10,423	0	0
TORCHMARK INC	COM	891027104	767	14,422	SH	DEFINED	1,2	14,422	0	0
TORO CO	COM	891092108	358	5,247	SH	DEFINED	1,2	5,247	0	0
TOWER AUTOMOTIVE INC	COM	891707101	27	12,705	SH	DEFINED	1,2	12,705	0	0
TOYS R US INC	COM	892335100	499	28,103	SH	DEFINED	1,2	28,103	0	0
TRACTOR SUPPLY CO	COM	892356106	207	6,597	SH	DEFINED	1,2	6,597	0	0
TRANSACTION SYS ARCHITECTS INC	CL A	893416107	303	16,303	SH	DEFINED	1,2	16,303	0	0
TRANSMETA CORP DEL	COM	89376R109	44	34,697	SH	DEFINED	1,2	34,697	0	0
TRANSOCEAN INC	ORD	G90078109	1,506	42,098	SH	DEFINED	1,2	42,098	0	0
TRIAD HOSPS INC	COM	89579K109	618	17,935	SH	DEFINED	1,2	17,935	0	0
TRIBUNE CO NEW	COM	896047107	1,722	41,852	SH	DEFINED	1,2	41,852	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	2,070	65,518	SH	DEFINED	1,2	65,518	0	0
TRINITY INDS INC	COM	896522109	572	18,339	SH	DEFINED	1,2	18,339	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	232	59,461	SH	DEFINED	1,2	59,461	0	0
TRITON PCS HLDGS INC	CL A	89677M106	27	10,485	SH	DEFINED	1,2	10,485	0	0
TRUSTCO BK CORP N Y	COM	898349105	208	16,263	SH	DEFINED	1,2	16,263	0	0
TRUSTMARK CORP	COM	898402102	2,457	79,061	SH	DEFINED	1,2	79,061	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,893	61,207	SH	DEFINED	1,2	61,207	0	0
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	28	11,075	SH	DEFINED	1,2	11,075	0	0
TUPPERWARE CORP	COM	899896104	417	24,587	SH	DEFINED	1,2	24,587	0	0
TXU CORP	COM	873168108	1,885	39,346	SH	DEFINED	1,2	39,346	0	0
TYCO INTL LTD	COM	902124106	7,265	236,945	SH	DEFINED	1,2	236,945	0	0
TYSON FOODS INC (DEL)	CL A	902494103	1,323	82,615	SH	DEFINED	1,2	82,615	0	0
UBIQUITEL INC	COM	903474302	564	140,990	SH	DEFINED	1,2	140,990	0	0
UCBH HLDGS INC	COM	90262T308	1,781	45,578	SH	DEFINED	1,2	45,578	0	0
UICI	COM	902737105	284	8,671	SH	DEFINED	1,2	8,671	0	0
UMPQUA HLDGS CORP	COM	904214103	2,514	111,416	SH	DEFINED	1,2	111,416	0	0
UNIBANCO UNIAO DE BANCOS BRAS	GDR REP PFD UT	90458E107	957	39,500	SH	DEFINED	1,2	39,500	0	0
UNION PAC CORP	COM	907818108	1,991	33,977	SH	DEFINED	1,2	33,977	0	0
UNISYS CORP	COM	909214108	453	43,942	SH	DEFINED	1,2	43,942	0	0
UNIT CORP	COM	909218109	287	8,180	SH	DEFINED	1,2	8,180	0	0
UNITED BANKSHARES INC W VA	COM	909907107	274	7,899	SH	DEFINED	1,2	7,899	0	0
UNITED DOMINION RLTY TR INC	COM	910197102	592	29,837	SH	DEFINED	1,2	29,837	0	0
UNITED NAT FOODS INC	COM	911163103	232	8,718	SH	DEFINED	1,2	8,718	0	0
UNITED ONLINE INC	COM	911268100	877	91,174	SH	DEFINED	1,2	91,174	0	0
UNITED PARCEL SVC INC	CL B	911312106	11,212	147,688	SH	DEFINED	1,2	147,688	0	0
UNITED RENTALS INC	COM	911363109	421	26,468	SH	DEFINED	1,2	26,468	0	0
UNITED STATIONERS INC	COM	913004107	290	6,679	SH	DEFINED	1,2	6,679	0	0
UNITED STS STL CORP NEW	COM	912909108	3,712	99,396	SH	DEFINED	1,2	99,396	0	0
UNITED SURGICAL PARTNERS	COM	913016309	204	5,942	SH	DEFINED	1,2	5,942	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14,571	156,039	SH	DEFINED	1,2	156,039	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,043	149,760	SH	DEFINED	1,2	149,760	0	0
UNITRIN INC	COM	913275103	667	16,034	SH	DEFINED	1,2	16,034	0	0
UNIVERSAL CORP VA	COM	913456109	491	11,000	SH	DEFINED	1,2	11,000	0	0
UNIVERSAL HEALTH SVCS INC	CL B	913903100	590	13,552	SH	DEFINED	1,2	13,552	0	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	3,971	125,623	SH	DEFINED	1,2	125,623	0	0
UNOCAL CORP	COM	915289102	1,484	34,510	SH	DEFINED	1,2	34,510	0	0
UNOVA INC	COM	91529B106	146	10,357	SH	DEFINED	1,2	10,357	0	0
UNUMPROVIDENT CORP	COM	91529Y106	610	38,860	SH	DEFINED	1,2	38,860	0	0
URBAN OUTFITTERS INC	COM	917047102	1,935	56,238	SH	DEFINED	1,2	56,238	0	0
US BANCORP DEL	COM	902973304	16,172	559,600	SH	DEFINED	1,2	559,600	0	0
USEC INC	COM	90333E108	193	18,568	SH	DEFINED	1,2	18,568	0	0
USF CORP	COM	91729Q101	218	6,077	SH	DEFINED	1,2	6,077	0	0
UST INC	COM	902911106	871	21,625	SH	DEFINED	1,2	21,625	0	0
UTSTARCOM INC	COM	918076100	407	25,288	SH	DEFINED	1,2	25,288	0	0
V F CORP	COM	918204108	712	14,407	SH	DEFINED	1,2	14,407	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	653	22,075	SH	DEFINED	1,2	22,075	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	866	35,888	SH	DEFINED	1,2	35,888	0	0
VALENC TECHNOLOGY INC	COM	918914102	43	12,581	SH	DEFINED	1,2	12,581	0	0
VALERO ENERGY CORP	COM	91913Y100	3,089	38,506	SH	DEFINED	1,2	38,506	0	0
VALSPAR CORP	COM	920355104	558	11,961	SH	DEFINED	1,2	11,961	0	0
VALUECLICK INC	COM	92046N102	1,605	170,039	SH	DEFINED	1,2	170,039	0	0
VARCO INTL INC DEL	COM	922122106	611	22,799	SH	DEFINED	1,2	22,799	0	0
VARIAN INC	COM	922206107	1,897	50,089	SH	DEFINED	1,2	50,089	0	0
VARIAN MED SYS INC	COM	92220P105	3,958	114,502	SH	DEFINED	1,2	114,502	0	0
VARIAN SEMI EQUIP ASSOC INC	COM	922207105	233	7,529	SH	DEFINED	1,2	7,529	0	0
VCA ANTECH INC	COM	918194101	3,378	163,756	SH	DEFINED	1,2	163,756	0	0
VECTREN CORP	COM	92240G101	446	17,713	SH	DEFINED	1,2	17,713	0	0



VENTANA MED SYS INC	COM	92276H106	1,928	38,215	SH	DEFINED	1,2	38,215	0	0
VERITAS SOFTWARE CORP	COM	923436109	1,010	56,765	SH	DEFINED	1,2	56,765	0	0
VERIZON COMMUNICATIONS	COM	92343V104	20,279	514,967	SH	DEFINED	1,2	514,967	0	0
VERSO TECHNOLOGIES INC	COM	925317109	26	26,882	SH	DEFINED	1,2	26,882	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	365	34,809	SH	DEFINED	1,2	34,809	0	0
VIACOM INC	CL B	925524308	8,915	265,646	SH	DEFINED	1,2	265,646	0	0
VIASAT INC	COM	92552V100	1,337	66,515	SH	DEFINED	1,2	66,515	0	0
VICURON PHAMACEUTICALS INC	COM	926471103	154	10,506	SH	DEFINED	1,2	10,506	0	0
VIGNETTE CORP	COM	926734104	61	46,110	SH	DEFINED	1,2	46,110	0	0
VINTAGE PETE INC	COM	927460105	220	10,955	SH	DEFINED	1,2	10,955	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	500	38,793	SH	DEFINED	1,2	38,793	0	0
VISTEON CORP	COM	92839U107	336	42,093	SH	DEFINED	1,2	42,093	0	0
VISX INC	COM	928448105	2,167	105,199	SH	DEFINED	1,2	105,199	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497106	915	335,155	SH	DEFINED	1,2	335,155	0	0
VON PHARMACEUTICLS INC	COMP	927624106	53	12,675	SH	DEFINED	1,2	12,675	0	0
VULCAN MATLS CO	COM	929160109	682	13,379	SH	DEFINED	1,2	13,379	0	0
WABASH NATL CORP	COM	929566107	1,922	69,969	SH	DEFINED	1,2	69,969	0	0
WABTEC	COM	929740108	2,339	125,167	SH	DEFINED	1,2	125,167	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	9,169	195,292	SH	DEFINED	1,2	195,292	0	0
WADDELL + REED FINL INC	CL A	930059100	425	19,315	SH	DEFINED	1,2	19,315	0	0
WAL MART STORES INC	COM	931142103	33,674	632,966	SH	DEFINED	1,2	632,966	0	0
WALGREEN CO	COM	931422109	4,821	134,561	SH	DEFINED	1,2	134,561	0	0
WARNACO GROUP INC	COM	934390402	218	9,829	SH	DEFINED	1,2	9,829	0	0
WASHINGTON FED INC	COM	938824109	2,269	90,200	SH	DEFINED	1,2	90,200	0	0
WASHINGTON MUT INC	COM	939322103	4,482	114,690	SH	DEFINED	1,2	114,690	0	0
WASHINGTON POST CO	CL B	939640108	2,059	2,238	SH	DEFINED	1,2	2,238	0	0
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	268	8,856	SH	DEFINED	1,2	8,856	0	0
WASTE CONNECTIONS INC	COM	941053100	259	8,178	SH	DEFINED	1,2	8,178	0	0
WASTE MGMT INC DEL	COM	94106L109	2,084	76,234	SH	DEFINED	1,2	76,234	0	0
WATERS CORP	COM	941848103	686	15,565	SH	DEFINED	1,2	15,565	0	0
WATSCO INC	COM	942622200	1,980	65,944	SH	DEFINED	1,2	65,944	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	422	14,324	SH	DEFINED	1,2	14,324	0	0
WEATHERFORD INTL LTD	COM	G95089101	1,588	31,118	SH	DEFINED	1,2	31,118	0	0
WEBMETHODS INC	COM	94768C108	56	10,508	SH	DEFINED	1,2	10,508	0	0
WEBSTER FINL CORP WATERBURY	COM	947890109	611	12,370	SH	DEFINED	1,2	12,370	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	2,159	20,546	SH	DEFINED	1,2	20,546	0	0
WELLS FARGO + CO NEW	COM	949746101	13,226	221,797	SH	DEFINED	1,2	221,797	0	0
WENDYS INTL INC	COM	950590109	500	14,869	SH	DEFINED	1,2	14,869	0	0
WERNER ENTERPRISES INC	COM	950755108	541	27,991	SH	DEFINED	1,2	27,991	0	0
WESCO INTL INC	COM	95082P105	2,600	107,224	SH	DEFINED	1,2	107,224	0	0
WESTAMERICA BANCORPORATION	COM	957090103	744	13,556	SH	DEFINED	1,2	13,556	0	0
WESTCORP INC	COM	957907108	2,806	65,983	SH	DEFINED	1,2	65,983	0	0
WESTELL TECHNOLOGIES	CL A	957541105	53	10,222	SH	DEFINED	1,2	10,222	0	0
WESTERN GAS RES INC	COM	958259103	491	17,161	SH	DEFINED	1,2	17,161	0	0
WESTERN WIRELESS CORP	CL A	95988E204	4,678	181,943	SH	DEFINED	1,2	181,943	0	0
WESTSTAR ENERGY INC	COM	95709T100	406	20,111	SH	DEFINED	1,2	20,111	0	0
WESTWOOD ONE INC	COM	961815107	450	22,760	SH	DEFINED	1,2	22,760	0	0
WEYERHAEUSER CO	COM	962166104	2,073	31,177	SH	DEFINED	1,2	31,177	0	0
WGL HLDGS INC	COM	92924F106	584	20,654	SH	DEFINED	1,2	20,654	0	0
WHIRLPOOL CORP	COM	963320106	524	8,715	SH	DEFINED	1,2	8,715	0	0
WHOLE FOODS MKT INC	COM	966837106	1,248	14,545	SH	DEFINED	1,2	14,545	0	0
WILLIAMS COS INC	COM	969457100	830	68,580	SH	DEFINED	1,2	68,580	0	0
WILLIAMS SONOMA INC	COM	969904101	1,023	27,234	SH	DEFINED	1,2	27,234	0	0
WILMINGTON TR CORP	COM	971807102	560	15,465	SH	DEFINED	1,2	15,465	0	0
WIND RIV SYS INC	COM	973149107	397	32,507	SH	DEFINED	1,2	32,507	0	0
WINN DIXIE STORES INC	COM	974280109	106	34,401	SH	DEFINED	1,2	34,401	0	0
WINTRUST FINL CORP	COM	97650W108	254	4,428	SH	DEFINED	1,2	4,428	0	0
WIRELESS FACS INC	COM	97653A103	71	10,249	SH	DEFINED	1,2	10,249	0	0
WISCONSIN ENERGY CORP	COM	976657106	877	27,481	SH	DEFINED	1,2	27,481	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	205	8,121	SH	DEFINED	1,2	8,121	0	0
WORTHINGTON INDS IN	COM	981811102	245	11,498	SH	DEFINED	1,2	11,498	0	0
WPS RES CORP	COM	92931B106	391	8,689	SH	DEFINED	1,2	8,689	0	0
WRIGLEY WM JR CO	COM	982526105	1,866	29,478	SH	DEFINED	1,2	29,478	0	0
WYETH	COM	983024100	6,550	175,134	SH	DEFINED	1,2	175,134	0	0
XCEL ENERGY INC	COM	98389B100	910	52,520	SH	DEFINED	1,2	52,520	0	0
XEROX CORP	COM	984121103	1,543	109,608	SH	DEFINED	1,2	109,608	0	0
XILINX INC	COM	983919101	1,229	45,537	SH	DEFINED	1,2	45,537	0	0
XL CAPITAL LTD	COM	G98255105	1,208	16,323	SH	DEFINED	1,2	16,323	0	0
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1,447	46,647	SH	DEFINED	1,2	46,647	0	0
XTO ENERGY INC	COM	98385X106	4,642	142,930	SH	DEFINED	1,2	142,930	0	0
YAHOO INC	COM	984332106	9,423	277,893	SH	DEFINED	1,2	277,893	0	0
YANKEE CANDLE INC	COM	984757104	2,372	81,923	SH	DEFINED	1,2	81,923	0	0
YORK INTL CORP	COM	986670107	640	20,252	SH	DEFINED	1,2	20,252	0	0
YUM BRANDS INC	COM	988498101	1,554	38,210	SH	DEFINED	1,2	38,210	0	0
ZALE CORP NEW	COM	988858106	320	11,375	SH	DEFINED	1,2	11,375	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,622	42,972	SH	DEFINED	1,2	42,972	0	0
ZILA INC	COM PAR \$0.01	989513205	51	12,420	SH	DEFINED	1,2	12,420	0	0
ZIMMER HOLDINGS INC	COM	98956P102	2,540	32,130	SH	DEFINED	1,2	32,130	0	0
ZIONS BANCORP	COM	989701107	2,538	41,585	SH	DEFINED	1,2	41,585	0	0

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