

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2005-05-02** | Period of Report: **2005-03-31**
SEC Accession No. **0001083190-05-000005**

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FILER

**COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL
EMPLS RETRMT SYS**

Mailing Address
5 NORTH 5TH ST
HARRISBURG PA 17101

Business Address
5 NORTH 5TH ST
HARRISBURG PA 17101
7177204700

CIK: **1083190** | IRS No.: **231739115** | State of Incorporation: **PA** | Fiscal Year End: **0630**
Type: **13F-HR** | Act: **34** | File No.: **028-05879** | Film No.: **05788542**

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries

Institutional Investment Manager Filing this report:

Name: Commonwealth of Pennsylvania
Public School Employees Retirement System
Address: 5 North 5th Street
Harrisburg, PA 17101

13F File Number:

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

Persons signing this Report on Behalf of Reporting Manager:

Name: Alan H. Van Noord
Title: Chief Investment Officer
Phone: 717-720-4721
Signature, Place, and Date of Signing:

/s/ Alan H. Van Noord Harrisburg, Pennsylvania May 2, 2005

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: N/A

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,364

Form 13F Information Table Value Total: \$17,936,106
(in 000s)

List of Other Included Managers: N/A

<TABLE> <C> <C>

AS OF MARCH 31, 2005

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (in 000's)	SHARES	Invst Discr	Other Mngrs	Voting Authority SOLE
1 800 FLOWERS	CL A	68243Q106	587	77,600	SH SOLE	0	77,600
21ST CENTY INS	COM	90130N103	1,304	93,500	SH SOLE	0	93,500
24/7 REAL MEDI	COM	901314203	670	206,100	SH SOLE	0	206,100
3COM CORP	COM	885535104	2,251	632,339	SH SOLE	0	632,339
3M CO	COM	88579Y101	66,156	772,034	SH SOLE	0	772,034
4 KIDS ENTMT I	COM	350865101	1,017	46,000	SH SOLE	0	46,000
99 CENTS ONLY	COM	65440K106	1,293	98,166	SH SOLE	0	98,166
A C MOORE ARTS	COM	00086T103	4,922	184,630	SH SOLE	0	184,630
A D C TELECOMM	COM	000886101	1,520	763,590	SH SOLE	0	763,590
AAON INC	COM	000360206	337	20,455	SH SOLE	0	20,455
AAR CORP	COM	000361105	2,039	149,890	SH SOLE	0	149,890
AARON RENTS IN	COM	002535201	4,156	207,800	SH SOLE	0	207,800
ABBOTT LABS	COM	002824100	70,227	1,506,364	SH SOLE	0	1,506,364
ABERCROMBIE &	CL A	002896207	10,206	178,300	SH SOLE	0	178,300
ABGENIX INC	COM	00339B107	784	112,040	SH SOLE	0	112,040
ABLE LABORATOR	COM	00371N407	1,432	61,050	SH SOLE	0	61,050
ABM INDS INC	COM	000957100	2,934	152,600	SH SOLE	0	152,600
ACADIA RLTY TR	COM	004239109	2,102	130,700	SH SOLE	0	130,700
ACCELRY S INC	COM	00430U103	169	28,500	SH SOLE	0	28,500
ACCREDO HEALTH	COM	00437V104	7,480	168,425	SH SOLE	0	168,425
ACE CASH EXPRE	COM	004403101	646	28,400	SH SOLE	0	28,400
ACE COMM CORP	COM	004404109	301	94,500	SH SOLE	0	94,500
ACE LTD	ORD	G0070K103	11,285	273,440	SH SOLE	0	273,440
ACTEL CORP	COM	004934105	2,300	149,550	SH SOLE	0	149,550
ACTION PERFORM	COM	004933107	845	63,900	SH SOLE	0	63,900

ACTIVISION INC	COM	004930202	6,326	427,433	SH SOLE	0	427,433
ACUITY BRANDS	COM	00508Y102	4,026	149,100	SH SOLE	0	149,100
ACXIOM CORP	COM	005125109	3,780	180,600	SH SOLE	0	180,600
ADAPTEC INC	COM	00651F108	1,839	384,000	SH SOLE	0	384,000
ADVANTAGE TEC	COM	006743306	264	62,400	SH SOLE	0	62,400
ADE CORP MASS	COM	00089C107	479	21,570	SH SOLE	0	21,570
ADESA INC	COM	00686U104	3,560	152,400	SH SOLE	0	152,400
ADEZA BIOMEDIC	COM	006864102	1,862	152,860	SH SOLE	0	152,860
ADMINISTAFF IN	COM	007094105	1,178	80,700	SH SOLE	0	80,700
ADOBE SYS INC	COM	00724F101	16,924	251,951	SH SOLE	0	251,951
ADTRAN INC	COM	00738A106	2,009	113,900	SH SOLE	0	113,900
ADVANCE AUTO P	COM	00751Y106	6,367	126,200	SH SOLE	0	126,200
ADVANCED ENERG	COM	007973100	903	93,400	SH SOLE	0	93,400
ADVANCED MARKE	COM	00753T105	354	59,000	SH SOLE	0	59,000
ADVANCED MEDIC	COM	00763M108	4,635	128,000	SH SOLE	0	128,000
ADVANCED MICRO	COM	007903107	6,111	379,074	SH SOLE	0	379,074
ADVANTA CORP	CL B	007942204	959	41,700	SH SOLE	0	41,700
ADVENT SOFTWARE	COM	007974108	858	47,200	SH SOLE	0	47,200
ADVISORY BRD C	COM	00762W107	5,244	119,990	SH SOLE	0	119,990
ADVO INC	COM	007585102	6,415	171,300	SH SOLE	0	171,300
AEROFLEX INC	COM	007768104	3,265	349,990	SH SOLE	0	349,990
AEROPOSTALE	COM	007865108	4,650	142,000	SH SOLE	0	142,000
AES CORP	COM	00130H105	11,127	679,277	SH SOLE	0	679,277
AETNA INC NEW	COM	00817Y108	22,035	293,998	SH SOLE	0	293,998
AFC ENTERPRISE	COM	00104Q107	2,406	94,300	SH SOLE	0	94,300
AFFILIATED COM	CL A	008190100	7,784	146,200	SH SOLE	0	146,200
AFFILIATED MAN	COM	008252108	9,184	148,055	SH SOLE	0	148,055
AFFYMETRIX INC	COM	00826T108	2,238	52,270	SH SOLE	0	52,270
AFLAC INC	COM	001055102	19,180	514,755	SH SOLE	0	514,755
AGCO CORP	COM	001084102	3,652	200,100	SH SOLE	0	200,100
AGILE SOFTWARE	COM	00846X105	1,564	214,850	SH SOLE	0	214,850
AGILENT TECHNO	COM	00846U101	11,623	523,551	SH SOLE	0	523,551
AGILYSYS INC	COM	00847J105	3,016	153,400	SH SOLE	0	153,400
AGL RES INC	COM	001204106	6,614	189,350	SH SOLE	0	189,350
AGRIUM INC	COM	008916108	1,424	78,000	SH SOLE	0	78,000
AIR PRODS & CH	COM	009158106	14,041	221,852	SH SOLE	0	221,852
AIRGAS INC	COM	009363102	11,231	470,120	SH SOLE	0	470,120
AIRTRAN HLDGS	COM	00949P108	3,619	399,900	SH SOLE	0	399,900
AKAMAI TECHNOL	COM	00971T101	1,417	111,300	SH SOLE	0	111,300
ALADDIN KNOWLE	ORD	M0392N101	792	34,828	SH SOLE	0	34,828
ALAMOSIA HLDGS	COM	011589108	4,099	351,200	SH SOLE	0	351,200
ALASKA AIR GRO	COM	011659109	4,975	169,000	SH SOLE	0	169,000
ALBANY INTL CO	CL A	012348108	3,372	109,200	SH SOLE	0	109,200
ALBEMARLE CORP	COM	012653101	6,461	177,700	SH SOLE	0	177,700
ALBERTO CULVER	COM	013068101	5,379	112,390	SH SOLE	0	112,390
ALBERTSONS INC	COM	013104104	7,270	352,049	SH SOLE	0	352,049
ALCOA INC	COM	013817101	28,058	923,274	SH SOLE	0	923,274
ALCON INC	COM	H01301102	7,849	87,900	SH SOLE	0	87,900
ALERIS INTL IN	COM	014477103	3,134	125,626	SH SOLE	0	125,626
ALEXANDER & BA	COM	014482103	2,979	72,300	SH SOLE	0	72,300
ALIGN TECHNOLO	COM	016255101	657	105,300	SH SOLE	0	105,300

ALKERMES INC	COM	01642T108	2,066	199,040	SH SOLE	0	199,040
ALLEGHENY ENER	COM	017361106	2,478	119,940	SH SOLE	0	119,940
ALLEGHENY TECH	COM	01741R102	5,715	237,055	SH SOLE	0	237,055
ALLERGAN INC	COM	018490102	8,626	124,168	SH SOLE	0	124,168
ALLETE INC	COM	018522300	4,273	102,099	SH SOLE	0	102,099
ALLIANCE CAP M	UNIT	01855A101	1,415	30,000	SH SOLE	0	30,000
ALLIANCE DATA	COM	018581108	6,371	157,700	SH SOLE	0	157,700
ALLIANCE SEMIC	COM	01877H100	258	103,800	SH SOLE	0	103,800
ALLIANT ENERGY	COM	018802108	6,146	229,485	SH SOLE	0	229,485
ALLIANT TECHSY	COM	018804104	6,620	92,650	SH SOLE	0	92,650
ALLIED HEALTHC	COM	01923A109	1,250	200,000	SH SOLE	0	200,000
ALLIED WASTE I	COM	019589308	1,908	261,060	SH SOLE	0	261,060
ALLMERICA FINL	COM	019754100	7,733	215,100	SH SOLE	0	215,100
ALLOY INC	COM	019855105	1,279	217,500	SH SOLE	0	217,500
ALLSCRIPTS HEA	COM	01988P108	4,500	314,700	SH SOLE	0	314,700
ALLSTATE CORP	COM	020002101	35,420	655,200	SH SOLE	0	655,200
ALLTEL CORP	COM	020039103	15,953	290,844	SH SOLE	0	290,844
ALPHA NATURAL	COM	02076X102	1,601	55,850	SH SOLE	0	55,850
ALPHARMA INC	CL A	020813101	1,988	161,400	SH SOLE	0	161,400
ALTERA CORP	COM	021441100	7,873	398,040	SH SOLE	0	398,040
ALTIRIS INC	COM	02148M100	1,901	79,700	SH SOLE	0	79,700
ALTRIA GROUP I	COM	02209S103	130,020	1,988,383	SH SOLE	0	1,988,383
AMAZON COM INC	COM	023135106	1,919	56,000	SH SOLE	0	56,000
AMB PROPERTY C	COM	00163T109	13,650	361,100	SH SOLE	0	361,100
AMBAC FINL GRO	COM	023139108	8,614	115,240	SH SOLE	0	115,240
AMCOL INTL COR	COM	02341W103	1,921	102,400	SH SOLE	0	102,400
AMCORE FINL IN	COM	023912108	2,878	101,890	SH SOLE	0	101,890
AMDOCS LTD	ORD	G02602103	1,854	65,270	SH SOLE	0	65,270
AMEDISYS INC	COM	023436108	5,559	183,780	SH SOLE	0	183,780
AMERADA HESS C	COM	023551104	7,888	81,990	SH SOLE	0	81,990
AMEREN CORP	COM	023608102	9,211	187,933	SH SOLE	0	187,933
AMERICA MOVIL	ADR	02364W105	26,058	505,000	SH SOLE	0	505,000
AMERICA SVC GR	COM	02364L109	1,752	79,180	SH SOLE	0	79,180
AMERICAN AXLE	COM	024061103	3,158	128,900	SH SOLE	0	128,900
AMERICAN CAMPU	COM	024835100	641	30,500	SH SOLE	0	30,500
AMERICAN CAPIT	COM	024937104	4,646	147,900	SH SOLE	0	147,900
AMERICAN DENTA	COM	025353103	367	16,500	SH SOLE	0	16,500
AMERICAN EAGLE	COM	02553E106	9,426	319,000	SH SOLE	0	319,000
AMERICAN ECOLO	COM	025533407	243	20,500	SH SOLE	0	20,500
AMERICAN ELEC	COM	025537101	12,838	376,917	SH SOLE	0	376,917
AMERICAN EQTY	COM	025676206	709	55,400	SH SOLE	0	55,400
AMERICAN EXPRE	COM	025816109	59,162	1,151,680	SH SOLE	0	1,151,680
AMERICAN FINL	COM	025932104	2,988	97,000	SH SOLE	0	97,000
AMERICAN FINL	COM	02607P305	3,178	217,200	SH SOLE	0	217,200
AMERICAN GREET	CL A	026375105	19,900	781,000	SH SOLE	0	781,000
AMERICAN HEALT	COM	02649V104	4,669	141,400	SH SOLE	0	141,400
AMERICAN HOME	COM	02660R107	1,481	51,700	SH SOLE	0	51,700
AMERICAN INTL	COM	026874107	141,499	2,553,673	SH SOLE	0	2,553,673
AMERICAN ITALI	CL A	027070101	1,734	63,300	SH SOLE	0	63,300
AMERICAN MED S	COM	02744M108	3,594	209,200	SH SOLE	0	209,200
AMERICAN PHYSI	COM	028884104	639	18,660	SH SOLE	0	18,660

AMERICAN PWR C	COM	029066107	4,774	182,560	SH SOLE	0	182,560
AMERICAN RETIR	COM	028913101	368	25,300	SH SOLE	0	25,300
AMERICAN SCIEN	COM	029429107	2,182	48,800	SH SOLE	0	48,800
AMERICAN STD C	COM	029712106	8,505	182,975	SH SOLE	0	182,975
AMERICAN STS W	COM	029899101	1,452	57,400	SH SOLE	0	57,400
AMERICAN TOWER	CL A	029912201	4,578	251,130	SH SOLE	0	251,130
AMERICAN VANGU	COM	030371108	2,497	55,640	SH SOLE	0	55,640
AMERICAN WOODM	COM	030506109	372	10,250	SH SOLE	0	10,250
AMERICAS CAR M	COM	03062T105	600	17,120	SH SOLE	0	17,120
AMERICREDIT CO	COM	03060R101	5,919	252,500	SH SOLE	0	252,500
AMERIGON INC	COM	03070L300	176	42,235	SH SOLE	0	42,235
AMERIGROUP COR	COM	03073T102	8,511	232,800	SH SOLE	0	232,800
AMERISOURCEBER	COM	03073E105	7,083	123,640	SH SOLE	0	123,640
AMERITRADE HLD	COM	03074K100	970	95,000	SH SOLE	0	95,000
AMERUS GROUP C	COM	03072M108	3,100	65,600	SH SOLE	0	65,600
AMETEK INC NEW	COM	031100100	4,621	114,800	SH SOLE	0	114,800
AMGEN INC	COM	031162AE0	1,724	2,370,000	SH SOLE	0	2,370,000
AMGEN INC	COM	031162100	74,049	1,272,101	SH SOLE	0	1,272,101
AMICAS INC	COM	001712108	407	110,600	SH SOLE	0	110,600
AMLI RESIDENTI	COM	001735109	310	11,300	SH SOLE	0	11,300
AMN HEALTHCARE	COM	001744101	606	38,100	SH SOLE	0	38,100
AMPCO-PITTSBUR	COM	032037103	1,656	122,400	SH SOLE	0	122,400
AMPHENOL CORP	CL A	032095101	7,026	189,700	SH SOLE	0	189,700
AMSOUTH BANCOR	COM	032165102	9,038	348,298	SH SOLE	0	348,298
AMSURG CORP	COM	03232P405	2,546	100,650	SH SOLE	0	100,650
AMYLIN PHARMAC	COM	032346108	1,504	85,990	SH SOLE	0	85,990
ANADARKO PETE	COM	032511107	18,791	246,921	SH SOLE	0	246,921
ANALOG DEVICES	COM	032654105	12,892	356,720	SH SOLE	0	356,720
ANALOGIC CORP	COM	032657207	1,873	43,300	SH SOLE	0	43,300
ANCHOR BANCORP	COM	032839102	2,024	72,000	SH SOLE	0	72,000
ANDREW CORP	COM	034425108	1,776	151,697	SH SOLE	0	151,697
ANGELICA CORP	COM	034663104	1,333	47,600	SH SOLE	0	47,600
ANGIODYNAMICS	COM	03475V101	1,464	80,000	SH SOLE	0	80,000
ANGLO AMERN PL	ADR	03485P102	1,689	70,650	SH SOLE	0	70,650
ANHEUSER BUSCH	COM	035229103	35,915	757,856	SH SOLE	0	757,856
ANIMAS CORP DE	COM	03525Y105	1,374	68,000	SH SOLE	0	68,000
ANIXTER INTL I	COM	035290105	4,295	118,800	SH SOLE	0	118,800
ANNNTAYLOR STOR	COM	036115103	3,003	117,350	SH SOLE	0	117,350
ANSOFT CORP	COM	036384105	1,825	67,650	SH SOLE	0	67,650
ANSYS INC	COM	03662Q105	5,285	154,500	SH SOLE	0	154,500
ANTEON INTL CO	COM	03674E108	1,904	48,900	SH SOLE	0	48,900
AON CORP	COM	037389103	6,794	297,471	SH SOLE	0	297,471
APACHE CORP	COM	037411105	20,068	327,744	SH SOLE	0	327,744
APARTMENT INVT	CL A	03748R101	85,739	2,304,800	SH SOLE	0	2,304,800
APOGEE ENTERPR	COM	037598109	1,799	125,960	SH SOLE	0	125,960
APOLLO GROUP I	CL A	037604105	11,805	159,400	SH SOLE	0	159,400
APPLE COMPUTER	COM	037833100	33,764	810,264	SH SOLE	0	810,264
APPLEBEES INTL	COM	037899101	4,902	177,860	SH SOLE	0	177,860
APPLERA CORP	COM	038020103	4,720	239,108	SH SOLE	0	239,108
APPLERA CORP	COM	038020202	1,385	135,100	SH SOLE	0	135,100
APPLICA INC	COM	03815A106	390	77,000	SH SOLE	0	77,000

APPLIED FILMS	COM	038197109	1,854	80,200	SH SOLE	0	80,200
APPLIED INDL T	COM	03820C105	2,540	93,400	SH SOLE	0	93,400
APPLIED MATLS	COM	038222105	26,628	1,638,676	SH SOLE	0	1,638,676
APPLIED MICRO	COM	03822W109	965	294,320	SH SOLE	0	294,320
APPLIED SIGNAL	COM	038237103	2,358	102,979	SH SOLE	0	102,979
APRIA HEALTHCA	COM	037933108	2,587	80,600	SH SOLE	0	80,600
APTARGROUP INC	COM	038336103	6,368	122,500	SH SOLE	0	122,500
AQUA AMERICA I	COM	03836W103	3,776	155,025	SH SOLE	0	155,025
AQUILA INC	COM	03840P102	1,539	401,950	SH SOLE	0	401,950
ARBITRON INC	COM	03875Q108	4,607	107,400	SH SOLE	0	107,400
ARBOR RLTY TR	COM	038923108	832	33,600	SH SOLE	0	33,600
ARCH CAP GROUP	ORD	G0450A105	1,574	39,310	SH SOLE	0	39,310
ARCH CHEMICALS	COM	03937R102	3,237	113,700	SH SOLE	0	113,700
ARCH COAL INC	COM	039380100	9,290	215,990	SH SOLE	0	215,990
ARCHER DANIELS	COM	039483102	14,941	607,833	SH SOLE	0	607,833
ARCHSTONE SMIT	COM	039583109	17,501	513,075	SH SOLE	0	513,075
ARCTIC CAT INC	COM	039670104	1,477	54,600	SH SOLE	0	54,600
ARDEN RLTY INC	COM	039793104	8,050	237,800	SH SOLE	0	237,800
ARENA PHARMACE	COM	040047102	522	103,400	SH SOLE	0	103,400
ARGON ST INC	COM	040149106	667	20,200	SH SOLE	0	20,200
ARGOSY GAMING	COM	040228108	4,436	96,600	SH SOLE	0	96,600
ARKANSAS BEST	COM	040790107	4,083	108,078	SH SOLE	0	108,078
ARMOR HOLDINGS	COM	042260109	4,362	117,600	SH SOLE	0	117,600
ARQULE INC	COM	04269E107	504	107,400	SH SOLE	0	107,400
ARRIS GROUP IN	COM	04269Q100	1,402	202,900	SH SOLE	0	202,900
ARROW ELECTRS	COM	042735100	18,749	739,600	SH SOLE	0	739,600
ARROW INTL INC	COM	042764100	3,024	88,030	SH SOLE	0	88,030
ARTESYN TECHNO	COM	043127109	1,623	186,370	SH SOLE	0	186,370
ARTHROCARE COR	COM	043136100	2,314	81,200	SH SOLE	0	81,200
ARVINMERITOR I	COM	043353101	1,801	116,399	SH SOLE	0	116,399
ASCENTIAL SOFT	COM	04362P207	1,810	97,700	SH SOLE	0	97,700
ASHFORD HOSPIT	COM	044103109	4,256	417,241	SH SOLE	0	417,241
ASHLAND INC	COM	044204105	4,487	66,511	SH SOLE	0	66,511
ASHWORTH INC	COM	04516H101	1,518	133,280	SH SOLE	0	133,280
ASK JEEVES INC	COM	045174109	476	16,960	SH SOLE	0	16,960
ASML HLDG NV	COM	N07059111	2,159	128,713	SH SOLE	0	128,713
ASPEN INSURANC	COM	G05384105	3,078	122,100	SH SOLE	0	122,100
ASSOCIATED BAN	COM	045487105	7,962	254,962	SH SOLE	0	254,962
ASSURANT INC	COM	04621X108	1,180	35,000	SH SOLE	0	35,000
ASTA FDG INC	COM	046220109	670	31,650	SH SOLE	0	31,650
ASTEC INDS INC	COM	046224101	2,101	95,300	SH SOLE	0	95,300
ASTORIA FINL C	COM	046265104	5,260	207,900	SH SOLE	0	207,900
AT&T CORP	COM	001957505	14,438	770,027	SH SOLE	0	770,027
ATHEROGENICS I	COM	047439104	1,841	140,660	SH SOLE	0	140,660
ATHEROS COMMUN	COM	04743P108	611	59,500	SH SOLE	0	59,500
ATMEL CORP	COM	049513104	2,200	745,900	SH SOLE	0	745,900
ATMI INC	COM	00207R101	2,707	108,100	SH SOLE	0	108,100
ATMOS ENERGY C	COM	049560105	11,599	429,600	SH SOLE	0	429,600
ATP OIL & GAS	COM	00208J108	889	41,100	SH SOLE	0	41,100
ATS MED INC	COM	002083103	327	89,600	SH SOLE	0	89,600
ATWOOD OCEANIC	COM	050095108	3,094	46,500	SH SOLE	0	46,500

AUDIOCODES LTD	ORD	M15342104	945	83,920	SH	SOLE	0	83,920
AUDIOVOX CORP	CL A	050757103	4,017	315,340	SH	SOLE	0	315,340
AUTODESK INC	COM	052769106	6,381	214,428	SH	SOLE	0	214,428
AUTOMATIC DATA	COM	053015103	26,612	592,025	SH	SOLE	0	592,025
AUTONATION INC	COM	05329W102	4,116	217,300	SH	SOLE	0	217,300
AUTOZONE INC	COM	053332102	5,578	65,087	SH	SOLE	0	65,087
AVALONBAY CMNT	COM	053484101	83,581	1,249,522	SH	SOLE	0	1,249,522
AVAYA INC	COM	053499109	5,394	461,822	SH	SOLE	0	461,822
AVERY DENNISON	COM	053611109	7,321	118,216	SH	SOLE	0	118,216
AVID TECHNOLOG	COM	05367P100	10,316	190,610	SH	SOLE	0	190,610
AVISTA CORP	COM	05379B107	2,919	166,800	SH	SOLE	0	166,800
AVNET INC	COM	053807103	24,707	1,341,339	SH	SOLE	0	1,341,339
AVOCENT CORP	COM	053893103	2,449	95,438	SH	SOLE	0	95,438
AVON PRODS INC	COM	054303102	21,815	508,044	SH	SOLE	0	508,044
AXCELIS TECHNO	COM	054540109	2,511	344,000	SH	SOLE	0	344,000
AXEDA SYSTEMS	COM	054959101	71	186,092	SH	SOLE	0	186,092
AZTAR CORP	COM	054802103	3,419	119,700	SH	SOLE	0	119,700
BAKER HUGHES I	COM	057224107	14,475	325,364	SH	SOLE	0	325,364
BAKER MICHAEL	COM	057149106	276	12,500	SH	SOLE	0	12,500
BALDOR ELEC CO	COM	057741100	2,695	104,400	SH	SOLE	0	104,400
BALL CORP	COM	058498106	4,420	106,556	SH	SOLE	0	106,556
BALLY TOTAL FI	COM	05873K108	408	117,300	SH	SOLE	0	117,300
BANCFIRST CORP	COM	05945F103	3,555	51,500	SH	SOLE	0	51,500
BANCO BRADESCO	ADR	059460303	15,955	550,167	SH	SOLE	0	550,167
BANCO ITAU HLD	ADR	059602201	2,122	26,150	SH	SOLE	0	26,150
BANCO LATINOAM	CL E	P16994132	938	45,900	SH	SOLE	0	45,900
BANCO SANTANDE	ADR	05965X109	1,812	54,700	SH	SOLE	0	54,700
BANDAG INC	COM	059815100	1,217	25,900	SH	SOLE	0	25,900
BANK HAWAII CO	COM	062540109	5,214	115,200	SH	SOLE	0	115,200
BANK MUTUAL CO	COM	063750103	1,137	96,200	SH	SOLE	0	96,200
BANK NEW YORK	COM	064057102	22,478	773,760	SH	SOLE	0	773,760
BANK OF AMERIC	COM	060505104	175,118	3,970,936	SH	SOLE	0	3,970,936
BANKATLANTIC B	CL A	065908501	7,404	425,500	SH	SOLE	0	425,500
BANKUNITED FIN	CL A	06652B103	2,600	96,800	SH	SOLE	0	96,800
BANTA CORP	COM	066821109	5,389	125,900	SH	SOLE	0	125,900
BARD C R INC	COM	067383109	8,009	117,636	SH	SOLE	0	117,636
BARNES & NOBLE	COM	067774109	5,329	154,500	SH	SOLE	0	154,500
BARNES GROUP I	COM	067806109	1,983	73,000	SH	SOLE	0	73,000
BARR PHARMACEU	COM	068306109	11,241	230,216	SH	SOLE	0	230,216
BASSETT FURNIT	COM	070203104	3,120	158,400	SH	SOLE	0	158,400
BAUSCH & LOMB	COM	071707103	3,869	52,786	SH	SOLE	0	52,786
BAXTER INTL IN	COM	071813109	21,628	636,492	SH	SOLE	0	636,492
BAY VIEW CAP C	COM	07262L309	258	16,120	SH	SOLE	0	16,120
BB&T CORP	COM	054937107	20,510	524,830	SH	SOLE	0	524,830
BCSB BANKCORP	COM	054948104	248	17,184	SH	SOLE	0	17,184
BE AEROSPACE I	COM	073302101	935	77,920	SH	SOLE	0	77,920
BEACON ROOFING	COM	073685109	2,585	118,100	SH	SOLE	0	118,100
BEAR STEARNS C	COM	073902108	11,083	110,944	SH	SOLE	0	110,944
BEAZER HOMES U	COM	07556Q105	254	5,100	SH	SOLE	0	5,100
BECKMAN COULTE	COM	075811109	6,838	102,900	SH	SOLE	0	102,900
BECTON DICKINS	COM	075887109	14,215	243,324	SH	SOLE	0	243,324

BED BATH & BEY	COM	075896100	12,546	343,360	SH SOLE	0	343,360
BEI TECHNOLOGI	COM	05538P104	1,524	63,570	SH SOLE	0	63,570
BEL FUSE INC	CL B	077347300	1,445	47,700	SH SOLE	0	47,700
BELDEN CDT INC	COM	077454106	3,584	161,387	SH SOLE	0	161,387
BELL MICROPROD	COM	078137106	1,494	199,730	SH SOLE	0	199,730
BELLSOUTH CORP	COM	079860102	46,520	1,769,504	SH SOLE	0	1,769,504
BELO CORP	COM	080555105	4,309	178,500	SH SOLE	0	178,500
BEMIS INC	COM	081437105	3,139	100,878	SH SOLE	0	100,878
BENCHMARK ELEC	COM	08160H101	10,445	328,150	SH SOLE	0	328,150
BENIHANA INC	CL A	082047200	1,668	110,000	SH SOLE	0	110,000
BERKLEY W R CO	COM	084423102	8,427	169,900	SH SOLE	0	169,900
BERKSHIRE HATH	CL A	084670108	348	4	SH SOLE	0	4
BERKSHIRE HATH	CL B	084670207	8,854	3,100	SH SOLE	0	3,100
BEST BUY INC	COM	086516101	16,505	305,600	SH SOLE	0	305,600
BEVERLY ENTERP	COM	087851309	1,228	99,200	SH SOLE	0	99,200
BIG LOTS INC	COM	089302103	19,003	1,580,938	SH SOLE	0	1,580,938
BINDVIEW DEV C	COM	090327107	303	92,500	SH SOLE	0	92,500
BIOENVISION IN	COM	09059N100	2,708	470,999	SH SOLE	0	470,999
BIOGEN IDEC IN	COM	09062X103	11,019	319,297	SH SOLE	0	319,297
BIOLASE TECHNO	COM	090911108	678	79,800	SH SOLE	0	79,800
BIOMED REALTY	COM	09063H107	4,196	203,700	SH SOLE	0	203,700
BIOMET INC	COM	090613100	9,855	271,489	SH SOLE	0	271,489
BIO-REFERENCE	COM	09057G602	416	29,890	SH SOLE	0	29,890
BIOSITE INC	COM	090945106	3,007	57,800	SH SOLE	0	57,800
BIOVAIL CORP	COM	09067J109	2,028	134,465	SH SOLE	0	134,465
BISYS GROUP IN	COM	055472104	4,997	318,700	SH SOLE	0	318,700
BJ SVCS CO	COM	055482103	9,482	182,760	SH SOLE	0	182,760
BJS RESTAURANT	COM	09180C106	563	29,040	SH SOLE	0	29,040
BJS WHOLESALE	COM	05548J106	5,622	181,000	SH SOLE	0	181,000
BLACK & DECKER	COM	091797100	5,909	74,813	SH SOLE	0	74,813
BLACK BOX CORP	COM	091826107	2,746	73,400	SH SOLE	0	73,400
BLACK HILLS CO	COM	092113109	2,606	78,800	SH SOLE	0	78,800
BLACKBAUD INC	COM	09227Q100	882	70,000	SH SOLE	0	70,000
BLOCK H & R IN	COM	093671105	9,785	193,462	SH SOLE	0	193,462
BLUEGREEN CORP	COM	096231105	131	10,210	SH SOLE	0	10,210
BLYTH INC	COM	09643P108	1,863	58,500	SH SOLE	0	58,500
BMC SOFTWARE I	COM	055921100	3,157	210,450	SH SOLE	0	210,450
BOB EVANS FARM	COM	096761101	1,379	58,800	SH SOLE	0	58,800
BOEING CO	COM	097023105	47,725	816,374	SH SOLE	0	816,374
BONE CARE INTL	COM	098072101	1,543	59,500	SH SOLE	0	59,500
BORDERS GROUP	COM	099709107	3,322	124,800	SH SOLE	0	124,800
BORG WARNER IN	COM	099724106	6,362	130,700	SH SOLE	0	130,700
BORLAND SOFTWA	COM	099849101	1,371	168,900	SH SOLE	0	168,900
BOSTON BEER IN	CL A	100557107	578	26,400	SH SOLE	0	26,400
BOSTON COMMUNI	COM	100582105	584	82,066	SH SOLE	0	82,066
BOSTON PRIVATE	COM	101119105	2,703	113,800	SH SOLE	0	113,800
BOSTON PROPERT	COM	101121101	11,233	186,500	SH SOLE	0	186,500
BOSTON SCIENTI	COM	101137107	21,607	737,696	SH SOLE	0	737,696
BOWATER INC	COM	102183100	3,484	92,500	SH SOLE	0	92,500
BOWNE & CO INC	COM	103043105	1,854	123,300	SH SOLE	0	123,300
BOYD GAMING CO	COM	103304101	5,742	110,100	SH SOLE	0	110,100

BOYKIN LODGING	COM	103430104	1,625	170,500	SH SOLE	0	170,500
BP PLC	ADR	055622104	1,460	23,400	SH SOLE	0	23,400
BRADLEY PHARMA	COM	104576103	1,169	122,310	SH SOLE	0	122,310
BRADY CORP	CL A	104674106	5,988	185,100	SH SOLE	0	185,100
BRANDYWINE RLT	COM	105368203	1,369	48,200	SH SOLE	0	48,200
BRASIL TELECOM	ADR	105530109	3,867	118,430	SH SOLE	0	118,430
BRE PROPERTIES	CL A	05564E106	44,107	1,249,500	SH SOLE	0	1,249,500
BRIGGS & STRAT	COM	109043109	6,455	177,300	SH SOLE	0	177,300
BRIGHAM EXPLOR	COM	109178103	1,202	130,190	SH SOLE	0	130,190
BRIGHT HORIZON	COM	109195107	709	21,000	SH SOLE	0	21,000
BRIGHTPOINT IN	COM	109473405	677	36,160	SH SOLE	0	36,160
BRINKER INTL I	COM	109641100	5,313	146,700	SH SOLE	0	146,700
BRINKS CO	COM	109696104	3,265	94,377	SH SOLE	0	94,377
BRISTOL MYERS	COM	110122108	49,299	1,936,348	SH SOLE	0	1,936,348
BRISTOL WEST H	COM	11037M105	195	12,600	SH SOLE	0	12,600
BRITESMILE INC	COM	110415205	215	60,200	SH SOLE	0	60,200
BROADCOM CORP	CL A	111320107	8,437	282,000	SH SOLE	0	282,000
BROOKFIELD PPT	COM	112900105	13,263	344,500	SH SOLE	0	344,500
BROOKLINE BANC	COM	11373M107	3,162	212,200	SH SOLE	0	212,200
BROOKS AUTOMAT	COM	114340102	3,399	223,900	SH SOLE	0	223,900
BROOKSTONE INC	COM	114537103	2,169	133,750	SH SOLE	0	133,750
BROOKTROUT INC	COM	114580103	493	43,800	SH SOLE	0	43,800
BROWN & BROWN	COM	115236101	4,770	103,500	SH SOLE	0	103,500
BROWN FORMAN C	CL B	115637209	4,748	86,714	SH SOLE	0	86,714
BROWN SHOE INC	COM	115736100	2,145	62,600	SH SOLE	0	62,600
BRUNSWICK CORP	COM	117043109	4,189	89,404	SH SOLE	0	89,404
BRUSH ENGINEER	COM	117421107	1,258	66,100	SH SOLE	0	66,100
BUCKEYE TECHNO	COM	118255108	1,239	114,700	SH SOLE	0	114,700
BUCYRUS INTL I	CL A	118759109	1,031	26,400	SH SOLE	0	26,400
BUILDING MATLS	COM	120113105	3,640	81,830	SH SOLE	0	81,830
BUNGE LIMITED	COM	G16962105	824	15,300	SH SOLE	0	15,300
BURLINGTON COA	COM	121579106	3,131	109,100	SH SOLE	0	109,100
BURLINGTON NOR	COM	12189T104	19,898	368,951	SH SOLE	0	368,951
BURLINGTON RES	COM	122014103	18,749	374,462	SH SOLE	0	374,462
BUSINESS OBJEC	ADR	12328X107	1,866	69,392	SH SOLE	0	69,392
C COR INC	COM	125010108	998	164,100	SH SOLE	0	164,100
C D I CORP	COM	125071100	1,186	53,600	SH SOLE	0	53,600
C D W CORP	COM	12512N105	8,279	146,070	SH SOLE	0	146,070
C H ROBINSON W	COM	12541W100	8,595	166,800	SH SOLE	0	166,800
C&D TECHNOLOGI	COM	124661109	876	87,200	SH SOLE	0	87,200
CABLEVISION SY	COM	12686C109	353	12,600	SH SOLE	0	12,600
CABOT CORP	COM	127055101	3,493	104,500	SH SOLE	0	104,500
CABOT MICROELE	COM	12709P103	2,700	86,041	SH SOLE	0	86,041
CABOT OIL & GA	COM	127097103	12,149	220,290	SH SOLE	0	220,290
CACHE INC	COM	127150308	2,253	166,300	SH SOLE	0	166,300
CACI INTL INC	CL A	127190304	5,683	102,900	SH SOLE	0	102,900
CADENCE DESIGN	COM	127387108	6,719	449,400	SH SOLE	0	449,400
CAESARS ENTMT	COM	127687101	10,324	521,700	SH SOLE	0	521,700
CAL DIVE INTL	COM	127914109	7,751	171,100	SH SOLE	0	171,100
CALAMP CORP	COM	128126109	726	119,350	SH SOLE	0	119,350
CALIFORNIA MIC	COM	130439102	884	175,000	SH SOLE	0	175,000

CALIFORNIA PIZ	COM	13054D109	1,084	46,230	SH SOLE	0	46,230
CALLAWAY GOLF	COM	131193104	1,509	117,900	SH SOLE	0	117,900
CALLON PETE CO	COM	13123X102	1,120	72,060	SH SOLE	0	72,060
CALPINE CORP	COM	131347106	1,230	439,280	SH SOLE	0	439,280
CAMBREX CORP	COM	132011107	1,913	89,800	SH SOLE	0	89,800
CAMDEN NATL CO	COM	133034108	343	9,697	SH SOLE	0	9,697
CAMPBELL SOUP	COM	134429109	9,093	313,337	SH SOLE	0	313,337
CAPITAL AUTOMO	COM	139733109	7,747	233,900	SH SOLE	0	233,900
CAPITAL BK COR	COM	139793103	184	11,100	SH SOLE	0	11,100
CAPITAL CORP O	COM	140065103	3,045	65,521	SH SOLE	0	65,521
CAPITAL ONE FI	COM	14040H105	17,786	237,880	SH SOLE	0	237,880
CAPITALSOURCE	COM	14055X102	1,792	77,930	SH SOLE	0	77,930
CAPTARIS INC	COM	14071N104	804	198,500	SH SOLE	0	198,500
CAPTIVA SOFTWA	COM	14073T109	2,149	198,400	SH SOLE	0	198,400
CARAUSTAR INDS	COM	140909102	3,807	295,120	SH SOLE	0	295,120
CARBO CERAMICS	COM	140781105	3,778	53,850	SH SOLE	0	53,850
CARDINAL HEALT	COM	14149Y108	25,788	462,152	SH SOLE	0	462,152
CAREER EDUCATI	COM	141665109	5,838	170,400	SH SOLE	0	170,400
CAREMARK RX IN	COM	141705103	17,491	439,700	SH SOLE	0	439,700
CARLISLE COS I	COM	142339100	7,675	110,000	SH SOLE	0	110,000
CARMAX INC	COM	143130102	5,459	173,300	SH SOLE	0	173,300
CARNIVAL CORP	COM	143658300	26,264	506,920	SH SOLE	0	506,920
CARPENTER TECH	COM	144285103	8,818	148,420	SH SOLE	0	148,420
CARREKER CORP	COM	144433109	447	79,600	SH SOLE	0	79,600
CARRIZO OIL &	COM	144577103	1,865	109,750	SH SOLE	0	109,750
CASCADE CORP	COM	147195101	578	16,500	SH SOLE	0	16,500
CASCADE NAT GA	COM	147339105	776	38,900	SH SOLE	0	38,900
CASEYS GEN STO	COM	147528103	3,100	172,500	SH SOLE	0	172,500
CASH AMER INTL	COM	14754D100	2,424	110,533	SH SOLE	0	110,533
CASH SYSTEMS I	COM	14756B102	1,494	200,000	SH SOLE	0	200,000
CASTLE A M & C	COM	148411101	562	44,600	SH SOLE	0	44,600
CASUAL MALE RE	COM	148711104	718	110,700	SH SOLE	0	110,700
CATALINA MARKE	COM	148867104	3,181	122,800	SH SOLE	0	122,800
CATAPULT COMMU	COM	149016107	1,158	54,230	SH SOLE	0	54,230
CATELLUS DEV C	COM	149113102	1,615	60,600	SH SOLE	0	60,600
CATERPILLAR IN	COM	149123101	33,808	369,731	SH SOLE	0	369,731
CATHAY GENERAL	COM	149150104	1,027	32,600	SH SOLE	0	32,600
CATO CORP NEW	CL A	149205106	2,299	71,300	SH SOLE	0	71,300
CB RICHARD ELL	CL A	12497T101	5,570	159,180	SH SOLE	0	159,180
CBRL GROUP INC	COM	12489V106	3,263	79,000	SH SOLE	0	79,000
CCA INDS INC	COM	124867102	1,170	100,000	SH SOLE	0	100,000
CCC INFORMATIO	COM	12487Q109	3,192	139,700	SH SOLE	0	139,700
CEC ENTMT INC	COM	125137109	5,813	158,837	SH SOLE	0	158,837
CELADON GROUP	COM	150838100	3,416	184,150	SH SOLE	0	184,150
CELEBRATE EXPR	COM	15100A104	813	41,479	SH SOLE	0	41,479
CEMEX S A	ADR	151290889	6,618	182,576	SH SOLE	0	182,576
CENDANT CORP	COM	151313103	22,710	1,105,635	SH SOLE	0	1,105,635
CENTENE CORP D	COM	15135B101	8,094	269,900	SH SOLE	0	269,900
CENTENNIAL COM	CL A	15133V208	2,486	229,100	SH SOLE	0	229,100
CENTER BANCORP	COM	151408101	187	15,200	SH SOLE	0	15,200
CENTER FINL CO	COM	15146E102	1,052	59,686	SH SOLE	0	59,686

CENTERPOINT EN	COM	15189T107	3,488	289,956	SH SOLE	0	289,956
CENTEX CORP	COM	152312104	8,235	143,784	SH SOLE	0	143,784
CENTRAL FGHT L	COM	153491105	398	111,900	SH SOLE	0	111,900
CENTRAL PKG CO	COM	154785109	1,861	108,350	SH SOLE	0	108,350
CENTRAL VT PUB	COM	155771108	942	41,900	SH SOLE	0	41,900
CENTRUE FINL C	COM	15641R103	272	9,900	SH SOLE	0	9,900
CENTURY ALUM C	COM	156431108	3,760	124,250	SH SOLE	0	124,250
CENTURY CASINO	COM	156492100	491	54,100	SH SOLE	0	54,100
CENTURYTEL INC	COM	156700106	4,310	131,240	SH SOLE	0	131,240
CEPHALON INC	COM	156708109	5,896	125,900	SH SOLE	0	125,900
CERADYNE INC	COM	156710105	4,519	202,025	SH SOLE	0	202,025
CERES GROUP IN	COM	156772105	2,670	491,659	SH SOLE	0	491,659
CERIDIAN CORP	COM	156779100	4,228	248,000	SH SOLE	0	248,000
CERNER CORP	COM	156782104	7,052	134,300	SH SOLE	0	134,300
CERTEGY INC	COM	156880106	3,590	103,706	SH SOLE	0	103,706
CH ENERGY GROU	COM	12541M102	2,477	54,200	SH SOLE	0	54,200
CHAMPION ENTER	COM	158496109	10,282	1,093,800	SH SOLE	0	1,093,800
CHARLES RIV LA	COM	159864107	7,701	163,704	SH SOLE	0	163,704
CHARLES RIVER	COM	159852102	584	11,830	SH SOLE	0	11,830
CHARLOTTE RUSS	COM	161048103	846	65,500	SH SOLE	0	65,500
CHARMING SHOPP	COM	161133103	26,888	3,307,300	SH SOLE	0	3,307,300
CHATTEM INC	COM	162456107	1,130	25,400	SH SOLE	0	25,400
CHECK POINT SO	ORD	M22465104	1,894	87,100	SH SOLE	0	87,100
CHECKERS DRIVE	COM	162809305	760	57,500	SH SOLE	0	57,500
CHECKFREE CORP	COM	162813109	7,952	195,100	SH SOLE	0	195,100
CHECKPOINT SYS	COM	162825103	2,314	137,100	SH SOLE	0	137,100
CHEESECAKE FAC	COM	163072101	4,584	129,300	SH SOLE	0	129,300
CHEMED CORP NE	COM	16359R103	4,030	52,700	SH SOLE	0	52,700
CHESAPEAKE COR	COM	165159104	1,425	67,800	SH SOLE	0	67,800
CHESAPEAKE ENE	COM	165167107	1,270	57,900	SH SOLE	0	57,900
CHEVRONTEXACO	COM	166764100	118,590	2,033,778	SH SOLE	0	2,033,778
CHICAGO BRIDGE	COM	167250109	878	19,950	SH SOLE	0	19,950
CHICAGO MERCAN	CL A	167760107	1,882	9,700	SH SOLE	0	9,700
CHICOS FAS INC	COM	168615102	8,724	308,700	SH SOLE	0	308,700
CHILDRENS PL R	COM	168905107	3,414	71,500	SH SOLE	0	71,500
CHINA MOBILE H	ADR	16941M109	2,675	163,000	SH SOLE	0	163,000
CHINA PETE & C	ADR	16941R108	571	14,000	SH SOLE	0	14,000
CHIRON CORP	COM	170040109	4,981	142,060	SH SOLE	0	142,060
CHITTENDEN COR	COM	170228100	4,157	159,450	SH SOLE	0	159,450
CHOICE HOTELS	COM	169905106	620	10,000	SH SOLE	0	10,000
CHOICEPOINT IN	COM	170388102	5,915	147,466	SH SOLE	0	147,466
CHRISTOPHER &	COM	171046105	4,243	241,100	SH SOLE	0	241,100
CHUBB CORP	COM	171232101	15,941	201,093	SH SOLE	0	201,093
CHUNGHWA TELEC	ADR	17133Q205	506	23,900	SH SOLE	0	23,900
CHURCH & DWIGH	COM	171340102	3,739	105,400	SH SOLE	0	105,400
CIBER INC	COM	17163B102	1,469	202,000	SH SOLE	0	202,000
CIENA CORP	COM	171779101	922	535,900	SH SOLE	0	535,900
CIGNA CORP	COM	125509109	13,272	148,619	SH SOLE	0	148,619
CIMAREX ENERGY	COM	171798101	6,909	177,147	SH SOLE	0	177,147
CINCINNATI BEL	COM	171871106	1,733	407,700	SH SOLE	0	407,700
CINCINNATI FIN	COM	172062101	6,666	152,849	SH SOLE	0	152,849

CINERGY CORP	COM	172474108	7,349	181,359	SH SOLE	0	181,359
CINTAS CORP	COM	172908105	5,938	143,740	SH SOLE	0	143,740
CIRCUIT CITY S	COM	172737108	4,939	307,732	SH SOLE	0	307,732
CISCO SYS INC	COM	17275R102	115,458	6,453,758	SH SOLE	0	6,453,758
CIT GROUP INC	COM	125581108	7,691	202,400	SH SOLE	0	202,400
CITIGROUP INC	COM	172967101	229,776	5,112,946	SH SOLE	0	5,112,946
CITIZENS COMMU	COM	17453B101	4,176	322,740	SH SOLE	0	322,740
CITIZENS FIRST	COM	17461R106	227	10,151	SH SOLE	0	10,151
CITIZENS SOUTH	COM	176682102	168	12,400	SH SOLE	0	12,400
CITRIX SYS INC	COM	177376100	3,831	160,840	SH SOLE	0	160,840
CITY NATL CORP	COM	178566105	6,155	88,150	SH SOLE	0	88,150
CKE RESTAURANT	COM	12561E105	1,125	71,000	SH SOLE	0	71,000
CLAIRES STORES	COM	179584107	5,758	249,930	SH SOLE	0	249,930
CLARCOR INC	COM	179895107	4,580	88,150	SH SOLE	0	88,150
CLEAR CHANNEL	COM	184502102	17,566	509,608	SH SOLE	0	509,608
CLECO CORP NEW	COM	12561W105	3,587	168,400	SH SOLE	0	168,400
CLEVELAND CLIF	COM	185896107	10,005	137,300	SH SOLE	0	137,300
CLICKSOFTWARE	ORD	M25082104	1,276	536,230	SH SOLE	0	536,230
CLIFTON SVGS B	COM	18712Q103	222	19,823	SH SOLE	0	19,823
CLOROX CO DEL	COM	189054109	9,298	147,614	SH SOLE	0	147,614
CMS ENERGY COR	COM	125896100	6,591	505,427	SH SOLE	0	505,427
CNF INC	COM	12612W104	4,019	85,900	SH SOLE	0	85,900
CNH GLOBAL N V	COM	N20935206	1,080	57,500	SH SOLE	0	57,500
CNS INC	COM	126136100	571	32,100	SH SOLE	0	32,100
COACH INC	COM	189754104	11,613	205,070	SH SOLE	0	205,070
COACHMEN INDS	COM	189873102	8,048	591,800	SH SOLE	0	591,800
COBIZ INC	COM	190897108	532	27,440	SH SOLE	0	27,440
COCA COLA CO	COM	191216100	91,424	2,193,989	SH SOLE	0	2,193,989
COCA COLA ENTE	COM	191219104	6,965	339,420	SH SOLE	0	339,420
COCA-COLA FEMS	ADR	191241108	15,648	647,425	SH SOLE	0	647,425
COGNEX CORP	COM	192422103	3,764	151,300	SH SOLE	0	151,300
COGNIZANT TECH	CL A	192446102	14,969	324,000	SH SOLE	0	324,000
COHERENT INC	COM	192479103	6,508	192,771	SH SOLE	0	192,771
COHESANT TECHN	COM	192480101	261	33,039	SH SOLE	0	33,039
COHU INC	COM	192576106	1,187	74,400	SH SOLE	0	74,400
COINSTAR INC	COM	19259P300	3,850	181,600	SH SOLE	0	181,600
COLE KENNETH P	CL A	193294105	411	14,100	SH SOLE	0	14,100
COLGATE PALMOL	COM	194162103	26,789	513,498	SH SOLE	0	513,498
COLLECTORS UNI	COM	19421R200	489	25,500	SH SOLE	0	25,500
COLLEGIATE FDG	COM	19458M108	531	34,100	SH SOLE	0	34,100
COLLEGIATE PAC	COM	194589206	514	46,500	SH SOLE	0	46,500
COLONIAL BANC	COM	195493309	11,296	550,500	SH SOLE	0	550,500
COLONIAL PPTYS	COM	195872106	4,824	125,600	SH SOLE	0	125,600
COLUMBIA BANCO	COM	197227101	890	27,937	SH SOLE	0	27,937
COLUMBIA BKG S	COM	197236102	3,393	142,860	SH SOLE	0	142,860
COLUMBUS MCKIN	COM	199333105	1,001	73,510	SH SOLE	0	73,510
COMCAST CORP N	CL A	20030N101	72,642	2,150,449	SH SOLE	0	2,150,449
COMCAST CORP N	CL A	20030N200	1,338	40,000	SH SOLE	0	40,000
COMERICA INC	COM	200340107	9,132	165,789	SH SOLE	0	165,789
COMFORT SYS US	COM	199908104	879	113,410	SH SOLE	0	113,410
COMMERCE BANCO	COM	200519106	10,384	319,800	SH SOLE	0	319,800

COMMERCIAL CAP	COM	20162L105	2,054	100,932	SH SOLE	0	100,932
COMMERCIAL FED	COM	201647104	3,736	135,100	SH SOLE	0	135,100
COMMERCIAL MET	COM	201723103	9,493	280,100	SH SOLE	0	280,100
COMMERCIAL NET	COM	202218103	3,963	214,800	SH SOLE	0	214,800
COMMERCIAL VEH	COM	202608105	909	45,448	SH SOLE	0	45,448
COMMONWEALTH T	COM	203349105	3,903	82,800	SH SOLE	0	82,800
COMMSCOPE INC	COM	203372107	1,272	85,000	SH SOLE	0	85,000
COMMUNITY BK S	COM	203607106	2,412	105,300	SH SOLE	0	105,300
COMMUNITY HEAL	COM	203668108	4,800	137,500	SH SOLE	0	137,500
COMPANHIA DE B	ADR	20441W203	6,928	239,800	SH SOLE	0	239,800
COMPANHIA DE S	ADR	20441A102	921	74,800	SH SOLE	0	74,800
COMPANHIA VALE	ADR	204412100	32,902	1,238,300	SH SOLE	0	1,238,300
COMPASS BANCSH	COM	20449H109	5,394	118,800	SH SOLE	0	118,800
COMPUTER ASSOC	COM	204912109	13,960	515,113	SH SOLE	0	515,113
COMPUTER PROGR	COM	205306103	989	35,230	SH SOLE	0	35,230
COMPUTER SCIEN	COM	205363104	8,428	183,822	SH SOLE	0	183,822
COMPUWARE CORP	COM	205638109	2,625	364,580	SH SOLE	0	364,580
COMSTOCK HOMEB	CL A	205684103	764	35,900	SH SOLE	0	35,900
COMTECH TELECO	COM	205826209	3,532	67,800	SH SOLE	0	67,800
COMVERSE TECHN	COM	205862402	4,657	184,660	SH SOLE	0	184,660
CONAGRA FOODS	COM	205887102	13,523	500,476	SH SOLE	0	500,476
CONCEPTUS INC	COM	206016107	529	67,800	SH SOLE	0	67,800
CONCORD COMMUN	COM	206186108	638	63,000	SH SOLE	0	63,000
CONEXANT SYSTE	COM	207142100	300	200,000	SH SOLE	0	200,000
CONMED CORP	COM	207410101	4,349	144,400	SH SOLE	0	144,400
CONNETICS CORP	COM	208192104	5,232	206,900	SH SOLE	0	206,900
CONOCOPHILLIPS	COM	20825C104	72,585	673,080	SH SOLE	0	673,080
CONSOL ENERGY	COM	20854P109	2,435	51,790	SH SOLE	0	51,790
CONSOLIDATED E	COM	209115104	9,951	235,921	SH SOLE	0	235,921
CONSOLIDATED G	COM	209341106	2,304	43,800	SH SOLE	0	43,800
CONSOLIDATED W	ORD	G23773107	496	14,900	SH SOLE	0	14,900
CONSTELLATION	CL A	21036P108	10,103	191,100	SH SOLE	0	191,100
CONSTELLATION	COM	210371100	8,798	170,170	SH SOLE	0	170,170
CONVERGYS CORP	COM	212485106	2,798	187,420	SH SOLE	0	187,420
COOPER CAMERON	COM	216640102	5,137	89,800	SH SOLE	0	89,800
COOPER COS INC	COM	216648402	13,764	188,800	SH SOLE	0	188,800
COOPER INDS LT	CL A	G24182100	6,586	92,089	SH SOLE	0	92,089
COOPER TIRE &	COM	216831107	1,285	69,970	SH SOLE	0	69,970
COPART INC	COM	217204106	4,276	181,500	SH SOLE	0	181,500
CORINTHIAN COL	COM	218868107	2,372	150,900	SH SOLE	0	150,900
CORN PRODS INT	COM	219023108	6,721	258,600	SH SOLE	0	258,600
CORNING INC	COM	219350105	15,323	1,376,706	SH SOLE	0	1,376,706
CORPORATE EXEC	COM	21988R102	2,220	34,710	SH SOLE	0	34,710
CORRECTIONAL P	COM	22025E104	480	19,000	SH SOLE	0	19,000
CORRECTIONS CO	COM	22025Y407	2,630	68,140	SH SOLE	0	68,140
COST PLUS INC	COM	221485105	2,435	90,600	SH SOLE	0	90,600
COSTCO WHSL CO	COM	22160K105	20,251	458,384	SH SOLE	0	458,384
COUNTRYWIDE FI	COM	222372104	20,151	620,792	SH SOLE	0	620,792
COVANCE INC	COM	222816100	8,304	174,408	SH SOLE	0	174,408
COVANSYS CORP	COM	22281W103	2,306	154,600	SH SOLE	0	154,600
COVENTRY HEALT	COM	222862104	14,976	219,786	SH SOLE	0	219,786

COX RADIO INC	CL A	224051102	708	42,100	SH SOLE	0	42,100
CP SHIPS LTD	COM	22409V102	179	12,600	SH SOLE	0	12,600
CPI CORP	COM	125902106	403	26,700	SH SOLE	0	26,700
CRANE CO	COM	224399105	2,850	99,000	SH SOLE	0	99,000
CREDENCE SYS C	COM	225302108	1,569	198,400	SH SOLE	0	198,400
CREE INC	COM	225447101	2,767	127,200	SH SOLE	0	127,200
CROMPTON CORP	COM	227116100	2,786	190,801	SH SOLE	0	190,801
CROSS CTRY HEA	COM	227483104	1,517	90,500	SH SOLE	0	90,500
CROWN CASTLE I	COM	228227104	4,633	288,490	SH SOLE	0	288,490
CROWN HOLDINGS	COM	228368106	3,994	256,700	SH SOLE	0	256,700
CRT PROPERTIES	COM	22876P109	2,339	107,400	SH SOLE	0	107,400
CRYOLIFE INC	COM	228903100	474	76,650	SH SOLE	0	76,650
CSG SYS INTL I	COM	126349109	2,470	151,630	SH SOLE	0	151,630
CSX CORP	COM	126408103	8,983	215,684	SH SOLE	0	215,684
CTS CORP	COM	126501105	2,169	166,870	SH SOLE	0	166,870
CUBIC CORP	COM	229669106	1,375	72,600	SH SOLE	0	72,600
CULLEN FROST B	COM	229899109	4,637	102,700	SH SOLE	0	102,700
CUMMINS INC	COM	231021106	3,500	49,753	SH SOLE	0	49,753
CUNO INC	COM	126583103	4,456	86,700	SH SOLE	0	86,700
CURATIVE HEALT	COM	23126W100	151	44,500	SH SOLE	0	44,500
CURTISS WRIGHT	COM	231561101	5,412	94,950	SH SOLE	0	94,950
CUTERA INC	COM	232109108	376	19,500	SH SOLE	0	19,500
CV THERAPEUTIC	COM	126667104	774	38,000	SH SOLE	0	38,000
CVS CORP	COM	126650100	20,475	389,114	SH SOLE	0	389,114
CYBERONICS INC	COM	23251P102	3,118	70,600	SH SOLE	0	70,600
CYBEROPTICS CO	COM	232517102	1,123	90,000	SH SOLE	0	90,000
CYBERSOURCE CO	COM	23251J106	426	82,810	SH SOLE	0	82,810
CYMER INC	COM	232572107	3,402	127,100	SH SOLE	0	127,100
CYPRESS SEMICO	COM	232806109	6,871	545,300	SH SOLE	0	545,300
CYTEC INDS INC	COM	232820100	5,978	110,200	SH SOLE	0	110,200
CYTOKINETICS I	COM	23282W100	407	62,000	SH SOLE	0	62,000
CYTYC CORP	COM	232946103	4,626	201,022	SH SOLE	0	201,022
D R HORTON INC	COM	23331A109	18,229	623,425	SH SOLE	0	623,425
DADE BEHRING H	COM	23342J206	4,048	68,700	SH SOLE	0	68,700
DAKTRONICS INC	COM	234264109	3,501	161,700	SH SOLE	0	161,700
DANA CORP	COM	235811106	1,800	140,720	SH SOLE	0	140,720
DANAHER CORP D	COM	235851102	14,408	269,766	SH SOLE	0	269,766
DARDEN RESTAUR	COM	237194105	5,662	184,563	SH SOLE	0	184,563
DARLING INTL I	COM	237266101	387	97,100	SH SOLE	0	97,100
DATASCOPE CORP	COM	238113104	1,431	46,800	SH SOLE	0	46,800
DATATRAK INTL	COM	238134100	1,018	60,600	SH SOLE	0	60,600
DAVE & BUSTERS	COM	23833N104	951	50,880	SH SOLE	0	50,880
DAWSON GEOPHYS	COM	239359102	743	30,710	SH SOLE	0	30,710
DEAN FOODS CO	COM	242370104	8,499	247,782	SH SOLE	0	247,782
DECKERS OUTDOO	COM	243537107	2,652	74,210	SH SOLE	0	74,210
DEERE & CO	COM	244199105	15,776	235,000	SH SOLE	0	235,000
DELL INC	COM	24702R101	91,735	2,387,676	SH SOLE	0	2,387,676
DELPHI CORP	COM	247126105	2,369	528,851	SH SOLE	0	528,851
DELPHI FINL GR	CL A	247131105	4,406	102,464	SH SOLE	0	102,464
DELTA & PINE L	COM	247357106	3,587	132,866	SH SOLE	0	132,866
DELTA AIR LINE	COM	247361108	476	117,590	SH SOLE	0	117,590

DELTATHREE INC	COM	24783N102	67	17,345	SH SOLE	0	17,345
DELTIC TIMBER	COM	247850100	1,642	42,000	SH SOLE	0	42,000
DELUXE CORP	COM	248019101	4,596	115,300	SH SOLE	0	115,300
DENDRITE INTL	COM	248239105	2,018	143,750	SH SOLE	0	143,750
DENTSPLY INTL	COM	249030107	6,858	126,050	SH SOLE	0	126,050
DEPARTMENT 56	COM	249509100	812	46,500	SH SOLE	0	46,500
DESIGN WITHIN	COM	250557105	249	15,800	SH SOLE	0	15,800
DEVELOPERS DIV	COM	251591103	9,115	229,300	SH SOLE	0	229,300
DEVON ENERGY C	COM	25179M103	21,850	457,600	SH SOLE	0	457,600
DEVRY INC DEL	COM	251893103	2,036	107,600	SH SOLE	0	107,600
DIAGNOSTIC PRO	COM	252450101	6,694	138,600	SH SOLE	0	138,600
DIAMOND OFFSHO	COM	25271C102	284	5,700	SH SOLE	0	5,700
DIAMONDCLUSTER	COM	25278P106	6,323	392,720	SH SOLE	0	392,720
DIEBOLD INC	COM	253651103	7,797	142,150	SH SOLE	0	142,150
DIGI INTL INC	COM	253798102	3,142	229,000	SH SOLE	0	229,000
DIGITAL INSIGH	COM	25385P106	2,014	122,800	SH SOLE	0	122,800
DIGITAL RIV IN	COM	25388B104	3,001	96,300	SH SOLE	0	96,300
DIGITAL THEATE	COM	25389G102	906	50,000	SH SOLE	0	50,000
DILLARDS INC	CL A	254067101	1,829	68,000	SH SOLE	0	68,000
DIME CMNTY BAN	COM	253922108	1,756	115,525	SH SOLE	0	115,525
DIMON INC	COM	254394109	976	156,100	SH SOLE	0	156,100
DIODES INC	COM	254543101	293	10,800	SH SOLE	0	10,800
DIONEX CORP	COM	254546104	3,711	68,100	SH SOLE	0	68,100
DISCOVERY PART	COM	254675101	116	36,100	SH SOLE	0	36,100
DISNEY WALT CO	COM	254687106	57,869	2,014,231	SH SOLE	0	2,014,231
DITECH COMMUNI	COM	25500M103	684	54,885	SH SOLE	0	54,885
DIVERSA CORP	COM	255064107	1,658	332,970	SH SOLE	0	332,970
DJ ORTHOPEDICS	COM	23325G104	3,313	132,250	SH SOLE	0	132,250
DOBSON COMMUNI	CL A	256069105	1,079	534,000	SH SOLE	0	534,000
DOLLAR GEN COR	COM	256669102	6,355	290,051	SH SOLE	0	290,051
DOLLAR TREE ST	COM	256747106	5,395	187,800	SH SOLE	0	187,800
DOMINION RES I	COM	25746U109	24,389	327,683	SH SOLE	0	327,683
DONALDSON INC	COM	257651109	5,362	166,100	SH SOLE	0	166,100
DONNELLEY R R	COM	257867101	6,485	205,104	SH SOLE	0	205,104
DORAL FINL COR	COM	25811P100	1,906	87,050	SH SOLE	0	87,050
DOVER CORP	COM	260003108	7,257	192,034	SH SOLE	0	192,034
DOW CHEM CO	COM	260543103	47,042	943,677	SH SOLE	0	943,677
DOW JONES & CO	COM	260561105	2,540	67,963	SH SOLE	0	67,963
DOWNEY FINL CO	COM	261018105	5,016	81,524	SH SOLE	0	81,524
DPL INC	COM	233293109	5,258	210,324	SH SOLE	0	210,324
DR REDDYS LABS	ADR	256135203	5,137	299,700	SH SOLE	0	299,700
DRAXIS HEALTH	COM	26150J101	419	81,400	SH SOLE	0	81,400
DRESS BARN INC	COM	261570105	1,625	89,200	SH SOLE	0	89,200
DREW INDS INC	COM	26168L205	560	14,870	SH SOLE	0	14,870
DRIL-QUIP INC	COM	262037104	2,178	70,860	SH SOLE	0	70,860
DRS TECHNOLOGI	COM	23330X100	3,995	94,000	SH SOLE	0	94,000
DSP GROUP INC	COM	23332B106	2,483	96,400	SH SOLE	0	96,400
DST SYS INC DE	COM	233326107	5,814	125,900	SH SOLE	0	125,900
DTE ENERGY CO	COM	233331107	7,450	163,809	SH SOLE	0	163,809
DU PONT E I DE	COM	263534109	50,382	983,250	SH SOLE	0	983,250
DUKE ENERGY CO	COM	264399106	25,958	926,756	SH SOLE	0	926,756

DUN & BRADSTRE	COM	26483E100	8,738	142,200	SH SOLE	0	142,200
DUPONT PHOTOMA	COM	26613X101	1,584	59,400	SH SOLE	0	59,400
DUQUESNE LT HL	COM	266233105	2,290	127,800	SH SOLE	0	127,800
DURATEK INC	COM	26658Q102	2,312	115,870	SH SOLE	0	115,870
DXP ENTERPRISE	COM	233377407	201	39,400	SH SOLE	0	39,400
DYCOM INDS INC	COM	267475101	1,860	80,900	SH SOLE	0	80,900
DYNAMEX INC	COM	26784F103	1,177	65,000	SH SOLE	0	65,000
DYNEGY INC NEW	CL A	26816Q101	1,246	318,660	SH SOLE	0	318,660
E M C CORP MAS	COM	268648102	30,548	2,479,550	SH SOLE	0	2,479,550
E PIPHANY INC	COM	26881V100	239	67,300	SH SOLE	0	67,300
E TRADE FINANC	COM	269246104	4,140	345,000	SH SOLE	0	345,000
E Z EM INC	COM	269305405	161	13,500	SH SOLE	0	13,500
EAGLE HOSPITAL	COM	26959T102	2,690	299,920	SH SOLE	0	299,920
EAGLE MATERIAL	COM	26969P108	5,383	66,510	SH SOLE	0	66,510
EAST WEST BANC	COM	27579R104	8,211	222,400	SH SOLE	0	222,400
EASTMAN CHEM C	COM	277432100	6,403	108,526	SH SOLE	0	108,526
EASTMAN KODAK	COM	277461109	9,880	303,523	SH SOLE	0	303,523
EATON CORP	COM	278058102	9,623	147,144	SH SOLE	0	147,144
EATON VANCE CO	COM	278265103	5,190	221,400	SH SOLE	0	221,400
EBAY INC	COM	278642103	43,392	1,164,560	SH SOLE	0	1,164,560
ECC CAPITAL CO	COM	26826M108	2,636	439,400	SH SOLE	0	439,400
ECOLAB INC	COM	278865100	7,023	212,504	SH SOLE	0	212,504
EDGE PETE CORP	COM	279862106	3,599	217,350	SH SOLE	0	217,350
EDISON INTL	COM	281020107	10,885	313,499	SH SOLE	0	313,499
EDO CORP	COM	281347104	1,821	60,600	SH SOLE	0	60,600
EDUCATE INC	COM	28138P100	1,277	92,100	SH SOLE	0	92,100
EDUCATION MGMT	COM	28139T101	4,883	174,700	SH SOLE	0	174,700
EDWARDS AG INC	COM	281760108	7,401	165,200	SH SOLE	0	165,200
EDWARDS LIFESC	COM	28176E108	4,283	99,100	SH SOLE	0	99,100
EFJ INC	COM	26843B101	3,631	441,250	SH SOLE	0	441,250
EFUNDS CORP	COM	28224R101	3,750	168,000	SH SOLE	0	168,000
EGL INC	COM	268484102	6,325	277,400	SH SOLE	0	277,400
EL PASO CORP	COM	28336L109	6,903	652,487	SH SOLE	0	652,487
EL PASO ELEC C	COM	283677854	3,099	163,100	SH SOLE	0	163,100
ELECTRO SCIENT	COM	285229100	1,900	98,000	SH SOLE	0	98,000
ELECTRONIC ART	COM	285512109	15,608	301,420	SH SOLE	0	301,420
ELECTRONIC DAT	PRD	285661AF1	375	380,000	SH SOLE	0	380,000
ELECTRONIC DAT	COM	285661104	10,294	498,020	SH SOLE	0	498,020
ELECTRONICS BO	COM	286045109	5,150	119,840	SH SOLE	0	119,840
ELECTRONICS FO	COM	286082102	1,306	73,200	SH SOLE	0	73,200
ELIZABETH ARDE	COM	28660G106	2,958	124,590	SH SOLE	0	124,590
ELKCORP	COM	287456107	2,813	73,150	SH SOLE	0	73,150
EMAGEON INC	COM	29076V109	377	21,000	SH SOLE	0	21,000
EMBRAER-EMPRES	ADR	29081M102	4,984	159,230	SH SOLE	0	159,230
EMBRATEL PARTI	RIGHT	29081N118	0	80,226	SH SOLE	0	80,226
EMBREX INC	COM	290817105	2,028	173,000	SH SOLE	0	173,000
EMCOR GROUP IN	COM	29084Q100	2,463	52,600	SH SOLE	0	52,600
EMERSON ELEC C	COM	291011104	26,337	405,620	SH SOLE	0	405,620
EMMIS COMMUNIC	CL A	291525103	3,406	177,200	SH SOLE	0	177,200
EMULEX CORP	COM	292475209	3,551	188,500	SH SOLE	0	188,500
ENCANA CORP	COM	292505104	371	5,266	SH SOLE	0	5,266

ENCORE ACQUISTI	COM	29255W100	306	7,400	SH SOLE	0	7,400
ENCORE CAP GRO	COM	292554102	410	28,210	SH SOLE	0	28,210
ENCORE MED COR	COM	29256E109	1,480	275,000	SH SOLE	0	275,000
ENCORE WIRE CO	COM	292562105	194	19,000	SH SOLE	0	19,000
ENCYSIVE PHARM	COM	29256X107	1,228	120,110	SH SOLE	0	120,110
ENDO PHARMACEU	COM	29264F205	2,369	105,040	SH SOLE	0	105,040
ENERGEN CORP	COM	29265N108	13,533	203,200	SH SOLE	0	203,200
ENERGIZER HLDG	COM	29266R108	8,617	144,100	SH SOLE	0	144,100
ENERGY EAST CO	COM	29266M109	6,404	244,236	SH SOLE	0	244,236
ENERGY PARTNER	COM	29270U105	3,148	121,200	SH SOLE	0	121,200
ENESCO GROUP I	COM	292973104	329	49,500	SH SOLE	0	49,500
ENGELHARD CORP	COM	292845104	3,526	117,426	SH SOLE	0	117,426
ENGINEERED SUP	COM	292866100	5,783	108,050	SH SOLE	0	108,050
ENNIS INC	COM	293389102	492	29,100	SH SOLE	0	29,100
ENSCO INTL INC	COM	26874Q100	33,838	898,500	SH SOLE	0	898,500
ENTERCOM COMMU	CL A	293639100	2,607	73,400	SH SOLE	0	73,400
ENTERGY CORP N	COM	29364G103	14,599	206,614	SH SOLE	0	206,614
ENTERTAINMENT	COM	29380T105	5,622	135,700	SH SOLE	0	135,700
ENVIRONMENTAL	COM	294092101	1,063	204,800	SH SOLE	0	204,800
ENZO BIOCHEM I	COM	294100102	1,496	103,718	SH SOLE	0	103,718
EOG RES INC	COM	26875P101	11,209	229,980	SH SOLE	0	229,980
EPICOR SOFTWAR	COM	29426L108	354	27,100	SH SOLE	0	27,100
EPIQ SYS INC	COM	26882D109	704	54,200	SH SOLE	0	54,200
EQUIFAX INC	COM	294429105	3,967	129,272	SH SOLE	0	129,272
EQUITABLE RES	COM	294549100	5,830	101,500	SH SOLE	0	101,500
EQUITY LIFESTY	COM	29472R108	2,556	72,500	SH SOLE	0	72,500
EQUITY OFFICE	COM	294741103	19,602	650,589	SH SOLE	0	650,589
EQUITY ONE	COM	294752100	2,928	142,200	SH SOLE	0	142,200
EQUITY RESIDEN	COM	29476L107	13,785	427,972	SH SOLE	0	427,972
ERESEARCHTECHN	COM	29481V108	611	51,900	SH SOLE	0	51,900
ERICSSON L M T	ADR	294821608	451	16,000	SH SOLE	0	16,000
ESCO TECHNOLOG	COM	296315104	7,531	93,730	SH SOLE	0	93,730
ESS TECHNOLOGY	COM	269151106	639	121,200	SH SOLE	0	121,200
ESSEX CORP	COM	296744105	309	18,900	SH SOLE	0	18,900
ESSEX PPTY TR	COM	297178105	12,248	177,250	SH SOLE	0	177,250
ESTERLINE TECH	COM	297425100	3,320	96,100	SH SOLE	0	96,100
ETHAN ALLEN IN	COM	297602104	3,910	122,200	SH SOLE	0	122,200
EUROBANCSHARES	COM	298716101	262	15,500	SH SOLE	0	15,500
EURONET WORLDW	COM	298736109	1,342	47,000	SH SOLE	0	47,000
EVEREST RE GRO	COM	G3223R108	7,941	93,300	SH SOLE	0	93,300
EXAR CORP	COM	300645108	2,933	218,900	SH SOLE	0	218,900
EXELIXIS INC	COM	30161Q104	573	84,505	SH SOLE	0	84,505
EXELON CORP	COM	30161N101	29,801	649,396	SH SOLE	0	649,396
EXIDE TECHNOLO	COM	302051206	1,116	86,500	SH SOLE	0	86,500
EXPEDITORS INT	COM	302130109	9,489	177,200	SH SOLE	0	177,200
EXPONENT INC	COM	30214U102	410	17,148	SH SOLE	0	17,148
EXPRESS SCRIPT	COM	302182100	9,337	107,090	SH SOLE	0	107,090
EXPRESSJET HOL	CL A	30218U108	176	15,400	SH SOLE	0	15,400
EXTREME NETWOR	COM	30226D106	2,275	386,300	SH SOLE	0	386,300
EXXON MOBIL CO	COM	30231G102	370,489	6,216,255	SH SOLE	0	6,216,255
EZCORP INC	CL A	302301106	453	34,100	SH SOLE	0	34,100

F M C CORP	COM	302491303	7,678	143,650	SH SOLE	0	143,650
F5 NETWORKS IN	COM	315616102	6,468	128,100	SH SOLE	0	128,100
FACTSET RESH S	COM	303075105	4,725	143,150	SH SOLE	0	143,150
FAIR ISAAC COR	COM	303250104	5,181	150,450	SH SOLE	0	150,450
FAIRCHILD SEMI	COM	303726103	3,051	199,000	SH SOLE	0	199,000
FAIRMONT HOTEL	COM	305204109	59,347	1,790,800	SH SOLE	0	1,790,800
FAMILY DLR STO	COM	307000109	4,922	162,120	SH SOLE	0	162,120
FARGO ELECTRON	COM	30744P102	2,338	159,370	SH SOLE	0	159,370
FASTENAL CO	COM	311900104	6,581	119,000	SH SOLE	0	119,000
FEDDERS CORP	COM	313135501	258	92,760	SH SOLE	0	92,760
FEDERAL AGRIC	CL C	313148306	462	26,430	SH SOLE	0	26,430
FEDERAL HOME L	COM	313400301	41,914	663,196	SH SOLE	0	663,196
FEDERAL NATL M	COM	313586109	52,072	956,334	SH SOLE	0	956,334
FEDERAL REALTY	COM	313747206	10,294	212,900	SH SOLE	0	212,900
FEDERAL SIGNAL	COM	313855108	1,214	80,000	SH SOLE	0	80,000
FEDERATED DEPT	COM	31410H101	10,379	163,086	SH SOLE	0	163,086
FEDERATED INVS	CL B	314211103	2,590	91,500	SH SOLE	0	91,500
FEDEX CORP	COM	31428X106	28,144	299,562	SH SOLE	0	299,562
FEI CO	COM	30241L109	2,320	100,200	SH SOLE	0	100,200
FERRO CORP	COM	315405100	2,260	120,100	SH SOLE	0	120,100
FIDELITY NATL	COM	316326107	9,553	289,997	SH SOLE	0	289,997
FIFTH THIRD BA	COM	316773100	21,506	500,365	SH SOLE	0	500,365
FILENET CORP	COM	316869106	3,239	142,200	SH SOLE	0	142,200
FINANCIAL FED	COM	317492106	2,380	67,300	SH SOLE	0	67,300
FINDWHAT COM	COM	317794105	993	95,800	SH SOLE	0	95,800
FINISH LINE IN	CL A	317923100	3,852	166,400	SH SOLE	0	166,400
FINLAY ENTERPR	COM	317884203	258	19,600	SH SOLE	0	19,600
FIRST AMERN CO	COM	318522307	4,467	135,600	SH SOLE	0	135,600
FIRST BANCORP	COM	318672102	5,566	131,750	SH SOLE	0	131,750
FIRST CASH FIN	COM	31942D107	269	12,700	SH SOLE	0	12,700
FIRST CMNTY BA	COM	31983B101	1,807	40,800	SH SOLE	0	40,800
FIRST CTZNS BA	CL A	31946M103	3,806	26,000	SH SOLE	0	26,000
FIRST DATA COR	COM	319963104	32,689	831,577	SH SOLE	0	831,577
FIRST FINL BAN	COM	320209109	2,582	141,500	SH SOLE	0	141,500
FIRST HORIZON	COM	320517105	4,880	119,640	SH SOLE	0	119,640
FIRST HORIZON	COM	32051K106	1,280	75,800	SH SOLE	0	75,800
FIRST MARBLEHE	COM	320771108	863	15,000	SH SOLE	0	15,000
FIRST MIDWEST	COM	320867104	6,321	194,625	SH SOLE	0	194,625
FIRST NIAGARA	COM	33582V108	931	70,500	SH SOLE	0	70,500
FIRST REP BK S	COM	336158100	3,483	107,600	SH SOLE	0	107,600
FIRSTENERGY CO	COM	337932107	13,427	320,067	SH SOLE	0	320,067
FIRSTFED FINL	COM	337907109	2,897	56,800	SH SOLE	0	56,800
FIRSTMERIT COR	COM	337915102	3,744	139,900	SH SOLE	0	139,900
FISERV INC	COM	337738108	10,723	269,420	SH SOLE	0	269,420
FISHER SCIENTI	COM	338032204	9,369	164,600	SH SOLE	0	164,600
FLAGSTAR BANCO	COM	337930101	3,136	160,400	SH SOLE	0	160,400
FLANDERS CORP	COM	338494107	620	54,960	SH SOLE	0	54,960
FLEETWOOD ENTE	COM	339099103	13,174	1,514,253	SH SOLE	0	1,514,253
FLEXTRONICS IN	ORD	Y2573F102	6,042	501,820	SH SOLE	0	501,820
FLIR SYS INC	COM	302445101	10,615	350,316	SH SOLE	0	350,316
FLORIDA ROCK I	COM	341140101	7,554	128,425	SH SOLE	0	128,425

FLOWERS FOODS	COM	343498101	3,821	135,450	SH SOLE	0	135,450
FLOWERVE CORP	COM	34354P105	2,992	115,648	SH SOLE	0	115,648
FLUOR CORP NEW	COM	343412102	4,771	86,075	SH SOLE	0	86,075
FLUSHING FINL	COM	343873105	268	14,748	SH SOLE	0	14,748
FMC TECHNOLOGI	COM	30249U101	6,102	183,905	SH SOLE	0	183,905
FNB FINANCIAL	COM	302526108	212	9,400	SH SOLE	0	9,400
FOMENTO ECONOM	ADR	344419106	8,202	153,160	SH SOLE	0	153,160
FOOT LOCKER IN	COM	344849104	24,183	825,370	SH SOLE	0	825,370
FORD MTR CO DE	COM	345370860	20,042	1,768,943	SH SOLE	0	1,768,943
FOREST CITY EN	CL A	345550107	2,016	31,600	SH SOLE	0	31,600
FOREST LABS IN	COM	345838106	12,643	342,160	SH SOLE	0	342,160
FOREST OIL COR	COM	346091705	3,714	91,700	SH SOLE	0	91,700
FORRESTER RESH	COM	346563109	197	14,000	SH SOLE	0	14,000
FORTUNE BRANDS	COM	349631101	11,328	140,493	SH SOLE	0	140,493
FORWARD AIR CO	COM	349853101	6,062	142,372	SH SOLE	0	142,372
FOSSIL INC	COM	349882100	5,012	193,337	SH SOLE	0	193,337
FOUNDRY NETWOR	COM	35063R100	2,099	211,980	SH SOLE	0	211,980
FOXHOLLOW TECH	COM	35166A103	387	13,710	SH SOLE	0	13,710
FPIC INS GROUP	COM	302563101	550	17,100	SH SOLE	0	17,100
FPL GROUP INC	COM	302571104	15,248	379,788	SH SOLE	0	379,788
FRANKLIN BK CO	COM	352451108	4,002	232,000	SH SOLE	0	232,000
FRANKLIN ELEC	COM	353514102	340	9,000	SH SOLE	0	9,000
FRANKLIN RES I	COM	354613101	14,094	205,308	SH SOLE	0	205,308
FREDS INC	CL A	356108100	2,327	135,500	SH SOLE	0	135,500
FREEPORT-MCMOR	CL B	35671D857	6,822	172,227	SH SOLE	0	172,227
FREESCALE SEMI	CL B	35687M206	6,520	377,949	SH SOLE	0	377,949
FREMONT GEN CO	COM	357288109	6,436	292,700	SH SOLE	0	292,700
FRESENIUS MED	ADR	358029106	8,683	319,464	SH SOLE	0	319,464
FRIEDMAN BILLI	CL A	358434108	5,122	322,735	SH SOLE	0	322,735
FRONTIER AIRLI	COM	359065109	4,293	409,611	SH SOLE	0	409,611
FRONTIER OIL C	COM	35914P105	4,384	120,900	SH SOLE	0	120,900
FROZEN FOOD EX	COM	359360104	363	31,500	SH SOLE	0	31,500
FSI INTL INC	COM	302633102	1,269	300,000	SH SOLE	0	300,000
FUELCELL ENERG	COM	35952H106	658	65,900	SH SOLE	0	65,900
FULLER H B CO	COM	359694106	3,344	115,300	SH SOLE	0	115,300
FURNITURE BRAN	COM	360921100	2,539	116,400	SH SOLE	0	116,400
G & K SVCS INC	CL A	361268105	6,785	168,400	SH SOLE	0	168,400
GABLES RESIDEN	COM	362418105	3,357	100,800	SH SOLE	0	100,800
GALLAGHER ARTH	COM	363576109	4,409	153,100	SH SOLE	0	153,100
GAMESTOP CORP	CL A	36466R101	2,227	100,500	SH SOLE	0	100,500
GAMESTOP CORP	COM	36466R200	5,287	237,074	SH SOLE	0	237,074
GANNETT INC	COM	364730101	19,288	243,910	SH SOLE	0	243,910
GAP INC DEL	COM	364760108	15,476	708,587	SH SOLE	0	708,587
GARDNER DENVER	COM	365558105	4,575	115,800	SH SOLE	0	115,800
GARTNER INC	COM	366651107	2,478	258,900	SH SOLE	0	258,900
GATEWAY INC	COM	367626108	1,159	287,586	SH SOLE	0	287,586
GATX CORP	COM	361448103	2,728	82,200	SH SOLE	0	82,200
GEMSTAR-TV GUI	COM	36866W106	631	145,000	SH SOLE	0	145,000
GENCORP INC	COM	368682100	3,528	176,400	SH SOLE	0	176,400
GENENTECH INC	COM	368710406	2,230	39,400	SH SOLE	0	39,400
GENERAL COMMUN	CL A	369385109	2,769	303,300	SH SOLE	0	303,300

GENERAL DYNAMI	COM	369550108	22,569	210,825	SH SOLE	0	210,825
GENERAL ELEC C	COM	369604103	372,252	10,323,138	SH SOLE	0	10,323,138
GENERAL GROWTH	COM	370021107	5,471	160,445	SH SOLE	0	160,445
GENERAL MLS IN	COM	370334104	18,152	369,315	SH SOLE	0	369,315
GENERAL MTRS C	COM	370442105	15,973	543,481	SH SOLE	0	543,481
GENESCO INC	COM	371532102	4,948	174,100	SH SOLE	0	174,100
GENESEE & WYO	CL A	371559105	2,047	79,000	SH SOLE	0	79,000
GENESIS HEALTH	COM	37184D101	7,245	168,920	SH SOLE	0	168,920
GENITOPE CORP	COM	37229P507	766	61,305	SH SOLE	0	61,305
GENLYTE GROUP	COM	372302109	3,698	41,100	SH SOLE	0	41,100
GEN-PROBE INC	COM	36866T103	7,573	169,950	SH SOLE	0	169,950
GENTEX CORP	COM	371901109	6,495	203,600	SH SOLE	0	203,600
GENTIVA HEALTH	COM	37247A102	1,955	120,830	SH SOLE	0	120,830
GENUINE PARTS	COM	372460105	7,586	174,436	SH SOLE	0	174,436
GENWORTH FINL	COM	37247D106	2,229	81,000	SH SOLE	0	81,000
GENZYME CORP	COM	372917104	13,970	244,060	SH SOLE	0	244,060
GEO GROUP INC	COM	36159R103	652	22,820	SH SOLE	0	22,820
GEORGIA GULF C	COM	373200203	5,375	116,900	SH SOLE	0	116,900
GEORGIA PAC CO	COM	373298108	8,872	249,987	SH SOLE	0	249,987
GERBER SCIENTI	COM	373730100	530	72,800	SH SOLE	0	72,800
GERDAU S A	ADR	373737105	2,838	172,000	SH SOLE	0	172,000
GETTY IMAGES I	COM	374276103	1,515	21,300	SH SOLE	0	21,300
GEVITY HR INC	COM	374393106	1,205	63,000	SH SOLE	0	63,000
GIANT INDS INC	COM	374508109	912	35,500	SH SOLE	0	35,500
GILEAD SCIENCE	COM	375558103	14,911	416,500	SH SOLE	0	416,500
GILLETTE CO	COM	375766102	54,271	1,075,100	SH SOLE	0	1,075,100
GLACIER BANCOR	COM	37637Q105	384	12,600	SH SOLE	0	12,600
GLATFELTER	COM	377316104	5,859	397,200	SH SOLE	0	397,200
GLENBOROUGH RL	COM	37803P105	2,101	109,900	SH SOLE	0	109,900
GLOBAL IMAGING	COM	37934A100	5,390	151,996	SH SOLE	0	151,996
GLOBAL INDS LT	COM	379336100	930	98,900	SH SOLE	0	98,900
GLOBAL PMTS IN	COM	37940X102	7,905	122,580	SH SOLE	0	122,580
GLOBECOMM SYST	COM	37956X103	422	71,000	SH SOLE	0	71,000
GOL LINHAS AER	ADR	38045R107	1,596	63,520	SH SOLE	0	63,520
GOLD BANC CORP	COM	379907108	2,664	189,900	SH SOLE	0	189,900
GOLD FIELDS LT	ADR	38059T106	134	11,700	SH SOLE	0	11,700
GOLDEN WEST FI	COM	381317106	16,435	271,660	SH SOLE	0	271,660
GOLDMAN SACHS	COM	38141G104	47,835	434,900	SH SOLE	0	434,900
GOODRICH CORP	COM	382388106	4,565	119,221	SH SOLE	0	119,221
GOODRICH PETE	COM	382410405	662	31,340	SH SOLE	0	31,340
GOODYEAR TIRE	COM	382550101	2,210	165,567	SH SOLE	0	165,567
GOODYS FAMILY	COM	382588101	815	90,300	SH SOLE	0	90,300
GOOGLE INC	CL A	38259P508	1,390	7,700	SH SOLE	0	7,700
GORMAN RUPP CO	COM	383082104	322	15,000	SH SOLE	0	15,000
GRACO INC	COM	384109104	10,831	268,350	SH SOLE	0	268,350
GRAFTECH INTL	COM	384313102	787	138,400	SH SOLE	0	138,400
GRAINGER W W I	COM	384802104	5,000	80,294	SH SOLE	0	80,294
GRANITE CONSTR	COM	387328107	1,618	61,600	SH SOLE	0	61,600
GRANT PRIDECO	COM	38821G101	7,250	300,080	SH SOLE	0	300,080
GREAT ATLANTIC	COM	390064103	1,445	97,000	SH SOLE	0	97,000
GREAT LAKES CH	COM	390568103	1,541	47,970	SH SOLE	0	47,970

GREAT PLAINS E	COM	391164100	4,428	144,800	SH SOLE	0	144,800
GREATER BAY BA	COM	391648102	2,070	84,800	SH SOLE	0	84,800
GREEN MOUNTAIN	COM	393154109	516	17,600	SH SOLE	0	17,600
GREENBRIER COS	COM	393657101	3,660	104,310	SH SOLE	0	104,310
GREENFIELD ONL	COM	395150105	244	12,400	SH SOLE	0	12,400
GREIF INC	CL A	397624107	697	10,000	SH SOLE	0	10,000
GREY WOLF INC	COM	397888108	1,852	281,400	SH SOLE	0	281,400
GRIFFON CORP	COM	398433102	1,965	91,790	SH SOLE	0	91,790
GROUP 1 AUTOMO	COM	398905109	2,091	79,500	SH SOLE	0	79,500
GRUPO TELEVISA	ADR	40049J206	7,679	130,600	SH SOLE	0	130,600
GSI COMMERCE I	COM	36238G102	748	55,300	SH SOLE	0	55,300
GTECH HLDGS CO	COM	400518106	4,530	192,500	SH SOLE	0	192,500
GUIDANT CORP	COM	401698105	23,262	314,772	SH SOLE	0	314,772
GUITAR CTR MGM	COM	402040109	12,948	236,143	SH SOLE	0	236,143
GULFMARK OFFSH	COM	402629109	702	27,100	SH SOLE	0	27,100
GYMBOREE CORP	COM	403777105	1,337	106,600	SH SOLE	0	106,600
HAEMONETICS CO	COM	405024100	6,257	148,400	SH SOLE	0	148,400
HAGGAR CORP	COM	405173105	438	21,700	SH SOLE	0	21,700
HAIN CELESTIAL	COM	405217100	2,133	114,451	SH SOLE	0	114,451
HALLIBURTON CO	COM	406216101	21,225	490,740	SH SOLE	0	490,740
HANCOCK FABRIC	COM	409900107	489	65,700	SH SOLE	0	65,700
HANCOCK HLDG C	COM	410120109	2,831	87,100	SH SOLE	0	87,100
HANOVER COMPRE	COM	410768105	1,568	129,900	SH SOLE	0	129,900
HANSEN NAT COR	COM	411310105	2,492	41,560	SH SOLE	0	41,560
HARDINGE INC	COM	412324303	419	31,074	SH SOLE	0	31,074
HARLAND JOHN H	COM	412693103	3,288	95,700	SH SOLE	0	95,700
HARLEY DAVIDSO	COM	412822108	16,092	278,600	SH SOLE	0	278,600
HARMAN INTL IN	COM	413086109	11,199	126,600	SH SOLE	0	126,600
HARMONIC INC	COM	413160102	5,992	626,800	SH SOLE	0	626,800
HARRAHS ENTMT	COM	413619107	6,883	106,585	SH SOLE	0	106,585
HARRIS CORP DE	COM	413875105	14,170	434,000	SH SOLE	0	434,000
HARSCO CORP	COM	415864107	7,642	128,200	SH SOLE	0	128,200
HARTE-HANKS IN	COM	416196103	3,284	119,150	SH SOLE	0	119,150
HARTFORD FINL	COM	416515104	19,949	290,965	SH SOLE	0	290,965
HARTMARX CORP	COM	417119104	670	70,200	SH SOLE	0	70,200
HASBRO INC	COM	418056107	3,407	166,607	SH SOLE	0	166,607
HAUPPAUGE DIGI	COM	419131107	255	60,400	SH SOLE	0	60,400
HAVERTY FURNIT	COM	419596101	1,186	77,800	SH SOLE	0	77,800
HAWAIIAN ELEC	COM	419870100	4,185	164,000	SH SOLE	0	164,000
HCA INC	COM	404119109	21,669	404,500	SH SOLE	0	404,500
HCC INS HLDGS	COM	404132102	6,872	190,050	SH SOLE	0	190,050
HEADWATERS INC	COM	42210P102	6,921	210,870	SH SOLE	0	210,870
HEALTH MGMT AS	CL A	421933102	7,317	279,500	SH SOLE	0	279,500
HEALTH NET INC	COM	42222G108	8,662	264,810	SH SOLE	0	264,810
HEALTHCARE SVC	COM	421906108	1,357	55,970	SH SOLE	0	55,970
HEALTHEXTRAS I	COM	422211102	1,243	74,680	SH SOLE	0	74,680
HEALTHTRONICS	COM	42222L107	3,033	281,870	SH SOLE	0	281,870
HEARTLAND EXPR	COM	422347104	4,759	248,536	SH SOLE	0	248,536
HEARTLAND FINL	COM	42234Q102	278	14,000	SH SOLE	0	14,000
HEIDRICK & STR	COM	422819102	2,427	66,000	SH SOLE	0	66,000
HEINZ H J CO	COM	423074103	12,394	336,440	SH SOLE	0	336,440

HELEN OF TROY	COM	G4388N106	1,213	44,300	SH SOLE	0	44,300
HELIX TECHNOLO	COM	423319102	2,754	178,010	SH SOLE	0	178,010
HELMERICH & PA	COM	423452101	3,347	84,332	SH SOLE	0	84,332
HENRY JACK & A	COM	426281101	3,742	208,030	SH SOLE	0	208,030
HERCULES INC	COM	427056106	4,121	284,396	SH SOLE	0	284,396
HERITAGE FINL	COM	42722X106	216	9,600	SH SOLE	0	9,600
HERITAGE PPTY	COM	42725M107	730	24,600	SH SOLE	0	24,600
HERLEY INDS IN	COM	427398102	356	20,810	SH SOLE	0	20,810
HERSHEY FOODS	COM	427866108	12,969	214,502	SH SOLE	0	214,502
HEWLETT PACKAR	COM	428236103	66,915	3,049,891	SH SOLE	0	3,049,891
HIBBETT SPORTI	COM	428565105	6,031	200,775	SH SOLE	0	200,775
HIBERNIA CORP	CL A	428656102	8,255	257,900	SH SOLE	0	257,900
HIGHWOODS PPTY	COM	431284108	2,395	89,300	SH SOLE	0	89,300
HILB ROGAL & H	COM	431294107	4,432	123,800	SH SOLE	0	123,800
HILLENBRAND IN	COM	431573104	5,419	97,700	SH SOLE	0	97,700
HILTON HOTELS	COM	432848109	18,244	816,290	SH SOLE	0	816,290
HI-TECH PHARMA	COM	42840B101	232	10,550	SH SOLE	0	10,550
HNI CORP	COM	404251100	3,870	86,100	SH SOLE	0	86,100
HOLOGIC INC	COM	436440101	5,131	160,980	SH SOLE	0	160,980
HOME DEPOT INC	COM	437076102	84,439	2,208,121	SH SOLE	0	2,208,121
HOME FED BANCO	COM	436926109	263	10,400	SH SOLE	0	10,400
HONEYWELL INTL	COM	438516106	32,504	873,519	SH SOLE	0	873,519
HOOKER FURNITU	COM	439038100	968	51,250	SH SOLE	0	51,250
HOOPER HOLMES	COM	439104100	855	223,800	SH SOLE	0	223,800
HORACE MANN ED	COM	440327104	9,553	538,500	SH SOLE	0	538,500
HORIZON HEALTH	COM	44041Y104	693	16,300	SH SOLE	0	16,300
HORMEL FOODS C	COM	440452100	5,429	174,500	SH SOLE	0	174,500
HORNBECK OFFSH	COM	440543106	3,312	132,160	SH SOLE	0	132,160
HOSPIRA INC	COM	441060100	5,244	162,496	SH SOLE	0	162,496
HOSPITALITY PP	COM	44106M102	4,991	123,600	SH SOLE	0	123,600
HOST MARRIOTT	COM	44107P104	37,829	2,284,366	SH SOLE	0	2,284,366
HOT TOPIC INC	COM	441339108	3,891	178,100	SH SOLE	0	178,100
HOUSEVALUES IN	COM	44183Y102	1,258	100,000	SH SOLE	0	100,000
HOUSTON EXPL C	COM	442120101	570	10,000	SH SOLE	0	10,000
HOVNANIAN ENTE	CL A	442487203	4,447	87,200	SH SOLE	0	87,200
HUBBELL INC	CL B	443510201	9,157	179,200	SH SOLE	0	179,200
HUDSON UNITED	COM	444165104	6,427	182,323	SH SOLE	0	182,323
HUGHES SUPPLY	COM	444482103	8,666	291,300	SH SOLE	0	291,300
HUMANA INC	COM	444859102	7,580	237,334	SH SOLE	0	237,334
HUNT J B TRANS	COM	445658107	6,583	150,400	SH SOLE	0	150,400
HUNTINGTON BAN	COM	446150104	5,177	216,625	SH SOLE	0	216,625
HURCO COMPANIE	COM	447324104	456	32,662	SH SOLE	0	32,662
HURON CONSULTI	COM	447462102	1,551	74,903	SH SOLE	0	74,903
HUTCHINSON TEC	COM	448407106	15,154	435,700	SH SOLE	0	435,700
HYDRIL	COM	448774109	5,496	94,100	SH SOLE	0	94,100
HYPERCOM CORP	COM	44913M105	2,081	440,000	SH SOLE	0	440,000
HYPERION SOLUT	COM	44914M104	9,627	218,245	SH SOLE	0	218,245
I D SYSTEMS IN	COM	449489103	230	20,800	SH SOLE	0	20,800
ICAD INC	COM	44934S107	254	66,800	SH SOLE	0	66,800
ICICI BK LTD	ADR	45104G104	3,545	171,100	SH SOLE	0	171,100
ICOS CORP	COM	449295104	1,840	81,920	SH SOLE	0	81,920

ICU MED INC	COM	44930G107	3,255	91,700	SH SOLE	0	91,700
IDACORP INC	COM	451107106	6,068	213,900	SH SOLE	0	213,900
IDEX CORP	COM	45167R104	7,057	174,899	SH SOLE	0	174,899
IDEXX LABS INC	COM	45168D104	6,272	115,800	SH SOLE	0	115,800
IDX SYS CORP	COM	449491109	559	16,100	SH SOLE	0	16,100
I-FLOW CORP	COM	449520303	950	60,000	SH SOLE	0	60,000
IHOP CORP	COM	449623107	3,271	68,600	SH SOLE	0	68,600
II VI INC	COM	902104108	2,609	149,600	SH SOLE	0	149,600
ILLINOIS TOOL	COM	452308109	25,531	285,165	SH SOLE	0	285,165
IMAGE ENTMT IN	COM	452439201	528	96,540	SH SOLE	0	96,540
IMAGISTICS INT	COM	45247T104	1,956	56,000	SH SOLE	0	56,000
IMATION CORP	COM	45245A107	3,492	100,500	SH SOLE	0	100,500
IMAX CORP	COM	45245E109	3,524	381,400	SH SOLE	0	381,400
IMERGENT INC	COM	45247Q100	1,681	171,400	SH SOLE	0	171,400
IMMUCOR INC	COM	452526106	4,685	155,200	SH SOLE	0	155,200
IMMUNOGEN INC	COM	45253H101	442	84,600	SH SOLE	0	84,600
IMPAC MTG HLDG	COM	45254P102	949	49,500	SH SOLE	0	49,500
IMPAX LABORATO	COM	45256B101	4,642	290,110	SH SOLE	0	290,110
IMPACO TECHNOLO	COM	45255W106	231	42,900	SH SOLE	0	42,900
IMPERIAL OIL L	COM	453038408	655	8,600	SH SOLE	0	8,600
IMS HEALTH INC	COM	449934108	5,412	221,883	SH SOLE	0	221,883
INAMED CORP	COM	453235103	5,749	82,270	SH SOLE	0	82,270
INCO LTD	COM	453258402	1,270	31,900	SH SOLE	0	31,900
INCYTE CORP	COM	45337C102	2,210	323,600	SH SOLE	0	323,600
INDEPENDENCE C	COM	453414104	5,093	130,600	SH SOLE	0	130,600
INDEPENDENT BA	COM	453836108	534	18,400	SH SOLE	0	18,400
INDUS INTL INC	COM	45578L100	1,708	700,000	SH SOLE	0	700,000
INDUSTRIAL DIS	COM	456061100	297	33,200	SH SOLE	0	33,200
INDYMAC BANCOR	COM	456607100	6,606	194,300	SH SOLE	0	194,300
INFINITY PPTY	COM	45665Q103	2,632	84,200	SH SOLE	0	84,200
INFOCROSSING I	COM	45664X109	2,625	165,700	SH SOLE	0	165,700
INFOSPACE INC	COM	45678T201	6,135	150,250	SH SOLE	0	150,250
INGERSOLL-RAND	CL A	G4776G101	13,434	168,664	SH SOLE	0	168,664
INGRAM MICRO I	CL A	457153104	2,272	136,300	SH SOLE	0	136,300
INNKEEPERS USA	COM	4576J0104	158	12,200	SH SOLE	0	12,200
INNODATA ISOGE	COM	457642205	616	168,733	SH SOLE	0	168,733
INNOVATIVE SOL	COM	45769N105	1,050	33,060	SH SOLE	0	33,060
INPUT/OUTPUT I	COM	457652105	1,516	235,100	SH SOLE	0	235,100
INSIGHT ENTERP	COM	45765U103	4,629	263,605	SH SOLE	0	263,605
INSITUFORM TEC	CL A	457667103	1,336	92,100	SH SOLE	0	92,100
INSPIRE PHARMA	COM	457733103	335	41,000	SH SOLE	0	41,000
INSURANCE AUTO	COM	457875102	997	35,800	SH SOLE	0	35,800
INTEGRA LIFESC	COM	457985208	3,342	94,900	SH SOLE	0	94,900
INTEGRATED CIR	COM	45811K208	2,577	134,800	SH SOLE	0	134,800
INTEGRATED DEV	COM	458118106	2,103	174,800	SH SOLE	0	174,800
INTEGRATED SIL	COM	45812P107	2,556	381,500	SH SOLE	0	381,500
INTEL CORP	COM	458140100	142,401	6,130,030	SH SOLE	0	6,130,030
INTER TEL INC	COM	458372109	3,087	126,000	SH SOLE	0	126,000
INTERDIGITAL C	COM	45866A105	1,480	96,600	SH SOLE	0	96,600
INTERFACE INC	CL A	458665106	1,148	168,400	SH SOLE	0	168,400
INTERGRAPH COR	COM	458683109	3,374	117,100	SH SOLE	0	117,100

INTERLINE BRAN	COM	458743101	1,181	61,800	SH SOLE	0	61,800
INTERMAGNETICS	COM	458771102	2,141	87,964	SH SOLE	0	87,964
INTERNATIONAL	COM	459200101	147,218	1,611,054	SH SOLE	0	1,611,054
INTERNATIONAL	COM	459412102	1,310	137,500	SH SOLE	0	137,500
INTERNATIONAL	COM	459506101	3,525	89,244	SH SOLE	0	89,244
INTERNATIONAL	COM	459902102	9,806	367,825	SH SOLE	0	367,825
INTERNATIONAL	COM	460254105	5,920	130,100	SH SOLE	0	130,100
INTERNATIONAL	COM	460321201	1,035	68,100	SH SOLE	0	68,100
INTERNATIONAL	CL A	460335201	5,420	99,900	SH SOLE	0	99,900
INTERNET SEC S	COM	46060X107	4,571	249,800	SH SOLE	0	249,800
INTEROIL CORP	COM	460951106	2,783	79,450	SH SOLE	0	79,450
INTERPUBLIC GR	COM	460690100	4,856	395,468	SH SOLE	0	395,468
INTERSIL CORP	CL A	46069S109	4,333	250,200	SH SOLE	0	250,200
INTERVOICE INC	COM	461142101	2,839	253,280	SH SOLE	0	253,280
INTL PAPER CO	COM	460146103	17,779	483,258	SH SOLE	0	483,258
INTRADO INC	COM	46117A100	1,005	81,715	SH SOLE	0	81,715
INTRAWEST CORP	COM	460915200	237	12,400	SH SOLE	0	12,400
INTUIT	COM	461202103	9,317	212,860	SH SOLE	0	212,860
INVACARE CORP	COM	461203101	6,520	146,100	SH SOLE	0	146,100
INVESTMENT TEC	COM	46145F105	2,525	144,300	SH SOLE	0	144,300
INVESTORS FINL	COM	461915100	9,298	190,100	SH SOLE	0	190,100
INVITROGEN COR	COM	46185R100	5,937	85,800	SH SOLE	0	85,800
IPAYMENT INC	COM	46262E105	1,148	27,200	SH SOLE	0	27,200
IRIS INTL INC	COM	46270W105	673	59,900	SH SOLE	0	59,900
IRWIN FINL COR	COM	464119106	1,830	79,500	SH SOLE	0	79,500
ISHARES INC	INDEX	464286509	625	35,000	SH SOLE	0	35,000
ISHARES TR	INDEX	464287234	1,257	6,200	SH SOLE	0	6,200
ISHARES TR	INDEX	464287465	9,245	58,195	SH SOLE	0	58,195
ISHARES TR	INDEX	464287648	5,657	90,400	SH SOLE	0	90,400
ISHARES TR	INDEX	464287804	8,061	50,743	SH SOLE	0	50,743
ITLA CAP CORP	COM	450565106	2,904	58,129	SH SOLE	0	58,129
ITRON INC	COM	465741106	2,428	81,920	SH SOLE	0	81,920
ITT EDUCATIONA	COM	45068B109	3,705	76,400	SH SOLE	0	76,400
ITT INDS INC I	COM	450911102	8,591	95,199	SH SOLE	0	95,199
IVAX CORP	COM	465823102	7,709	389,916	SH SOLE	0	389,916
IVILLAGE INC	COM	46588H105	820	134,600	SH SOLE	0	134,600
IXIA	COM	45071R109	5,479	310,050	SH SOLE	0	310,050
IXYS CORP	COM	46600W106	1,793	156,690	SH SOLE	0	156,690
J & J SNACK FO	COM	466032109	2,069	44,190	SH SOLE	0	44,190
J JILL GROUP I	COM	466189107	1,161	84,350	SH SOLE	0	84,350
J2 GLOBAL COMM	COM	46626E205	3,719	108,400	SH SOLE	0	108,400
JABIL CIRCUIT	COM	466313103	7,715	270,500	SH SOLE	0	270,500
JACK IN THE BO	COM	466367109	7,145	192,600	SH SOLE	0	192,600
JACOBS ENGR GR	COM	469814107	7,337	141,310	SH SOLE	0	141,310
JACUZZI BRANDS	COM	469865109	961	98,500	SH SOLE	0	98,500
JAKKS PAC INC	COM	47012E106	2,703	125,900	SH SOLE	0	125,900
JANUS CAP GROU	COM	47102X105	3,151	225,880	SH SOLE	0	225,880
JARDEN CORP	COM	471109108	7,278	158,630	SH SOLE	0	158,630
JDA SOFTWARE G	COM	46612K108	1,936	137,860	SH SOLE	0	137,860
JDS UNIPHASE C	COM	46612J101	2,603	1,558,973	SH SOLE	0	1,558,973
JEFFERIES GROU	COM	472319102	4,247	112,700	SH SOLE	0	112,700

JEFFERSON PILO	COM	475070108	6,619	134,941	SH SOLE	0	134,941
JETBLUE AWYS C	COM	477143101	3,651	191,759	SH SOLE	0	191,759
JINPAN INTL LT	ORD	G5138L100	300	51,500	SH SOLE	0	51,500
JLG INDS INC	COM	466210101	4,872	226,100	SH SOLE	0	226,100
JO-ANN STORES	COM	47758P307	21,614	769,445	SH SOLE	0	769,445
JOHNSON & JOHN	COM	478160104	198,726	2,958,994	SH SOLE	0	2,958,994
JOHNSON CTLS I	COM	478366107	11,395	204,362	SH SOLE	0	204,362
JONES APPAREL	COM	480074103	3,989	119,100	SH SOLE	0	119,100
JONES LANG LAS	COM	48020Q107	723	15,500	SH SOLE	0	15,500
JOS A BANK CLO	COM	480838101	4,808	164,090	SH SOLE	0	164,090
JOURNAL REGIST	COM	481138105	1,600	95,800	SH SOLE	0	95,800
JPMORGAN & CHA	COM	46625H100	120,847	3,492,689	SH SOLE	0	3,492,689
JUPITERMEDIA C	COM	48207D101	2,363	152,360	SH SOLE	0	152,360
K V PHARMACEUT	CL B	482740107	720	30,650	SH SOLE	0	30,650
K V PHARMACEUT	CL A	482740206	4,602	198,370	SH SOLE	0	198,370
K2 INC	COM	482732104	2,210	160,700	SH SOLE	0	160,700
KAMAN CORP	CL A	483548103	975	78,300	SH SOLE	0	78,300
KANBAY INTL IN	COM	48369P207	1,361	66,500	SH SOLE	0	66,500
KANSAS CITY SO	COM	485170302	4,214	218,800	SH SOLE	0	218,800
KAYDON CORP	COM	486587108	6,443	205,200	SH SOLE	0	205,200
KB HOME	COM	48666K109	5,038	42,892	SH SOLE	0	42,892
KCS ENERGY INC	COM	482434206	3,411	222,100	SH SOLE	0	222,100
KEANE INC	COM	486665102	1,209	92,800	SH SOLE	0	92,800
KEITH COMPANIE	COM	487539108	479	27,700	SH SOLE	0	27,700
KEITHLEY INSTR	COM	487584104	2,302	142,690	SH SOLE	0	142,690
KELLOGG CO	COM	487836108	14,777	341,515	SH SOLE	0	341,515
KELLWOOD CO	COM	488044108	2,741	95,200	SH SOLE	0	95,200
KELLY SVCS INC	CL A	488152208	1,310	45,500	SH SOLE	0	45,500
KEMET CORP	COM	488360108	1,115	143,900	SH SOLE	0	143,900
KENDLE INTERNA	COM	48880L107	912	79,300	SH SOLE	0	79,300
KENNAMETAL INC	COM	489170100	4,982	104,900	SH SOLE	0	104,900
KENSEY NASH CO	COM	490057106	6,249	230,755	SH SOLE	0	230,755
KERR MCGEE COR	COM	492386107	12,303	157,072	SH SOLE	0	157,072
KEY ENERGY SVC	COM	492914106	2,311	201,450	SH SOLE	0	201,450
KEYCORP NEW	COM	493267108	12,737	392,524	SH SOLE	0	392,524
KEYSPAN CORP	COM	49337W100	5,896	151,300	SH SOLE	0	151,300
KFORCE INC	COM	493732101	1,978	180,000	SH SOLE	0	180,000
KFX INC	COM	48245L107	468	34,900	SH SOLE	0	34,900
KILROY RLTY CO	COM	49427F108	4,046	98,900	SH SOLE	0	98,900
KIMBERLY CLARK	COM	494368103	30,919	470,400	SH SOLE	0	470,400
KIMCO REALTY C	COM	49446R109	2,075	38,500	SH SOLE	0	38,500
KINDER MORGAN	COM	49455P101	8,000	105,680	SH SOLE	0	105,680
KINDRED HEALTH	COM	494580103	309	8,800	SH SOLE	0	8,800
KING PHARMACEU	COM	495582108	5,808	698,880	SH SOLE	0	698,880
KIRBY CORP	COM	497266106	5,544	131,900	SH SOLE	0	131,900
KLA-TENCOR COR	COM	482480100	8,836	192,036	SH SOLE	0	192,036
KNBT BANCORP I	COM	482921103	591	38,620	SH SOLE	0	38,620
KNIGHT RIDDER	COM	499040103	5,007	74,458	SH SOLE	0	74,458
KNIGHT TRADING	COM	499063105	2,684	278,400	SH SOLE	0	278,400
KNIGHT TRANSN	COM	499064103	6,134	248,650	SH SOLE	0	248,650
KOHL'S CORP	COM	500255104	17,787	344,500	SH SOLE	0	344,500

KOMAG INC	COM	500453204	4,108	183,800	SH SOLE	0	183,800
KONINKLIJKE PH	COM	500472303	5,982	217,385	SH SOLE	0	217,385
KOOKMIN BK NEW	ADR	50049M109	447	10,000	SH SOLE	0	10,000
KOPIN CORP	COM	500600101	740	240,900	SH SOLE	0	240,900
KOREA ELECTRIC	ADR	500631106	1,785	132,800	SH SOLE	0	132,800
KORN FERRY INT	COM	500643200	1,100	57,800	SH SOLE	0	57,800
KOS PHARMACEUT	COM	500648100	500	12,000	SH SOLE	0	12,000
KOSAN BIOSCIEN	COM	50064W107	374	91,100	SH SOLE	0	91,100
KRISPY KREME D	COM	501014104	784	102,700	SH SOLE	0	102,700
KROGER CO	COM	501044101	11,811	736,810	SH SOLE	0	736,810
KRONOS INC	COM	501052104	7,244	141,737	SH SOLE	0	141,737
K-SWISS INC	CL A	482686102	3,465	104,900	SH SOLE	0	104,900
KT CORP	ADR	48268K101	14,212	666,908	SH SOLE	0	666,908
KULICKE & SOFF	COM	501242101	1,113	176,900	SH SOLE	0	176,900
L-3 COMMUNICAT	COM	502424104	9,829	138,397	SH SOLE	0	138,397
LA BARGE INC	COM	502470107	1,058	80,830	SH SOLE	0	80,830
LA QUINTA CORP	COM	50419U202	6,031	709,500	SH SOLE	0	709,500
LA Z BOY INC	COM	505336107	2,501	179,570	SH SOLE	0	179,570
LABONE INC NEW	COM	50540L105	3,400	98,600	SH SOLE	0	98,600
LABOR READY IN	COM	505401208	4,427	237,350	SH SOLE	0	237,350
LABORATORY COR	PFD	50540RAC6	4,144	5,525,000	SH SOLE	0	5,525,000
LABORATORY COR	COM	50540R409	7,037	146,000	SH SOLE	0	146,000
LABRANCHE & CO	COM	505447102	882	94,800	SH SOLE	0	94,800
LACLEDE GROUP	COM	505597104	2,117	72,500	SH SOLE	0	72,500
LAIDLAW INTL I	COM	50730R102	3,257	156,600	SH SOLE	0	156,600
LAKELAND INDS	COM	511795106	1,526	80,000	SH SOLE	0	80,000
LAM RESEARCH C	COM	512807108	8,885	307,850	SH SOLE	0	307,850
LANCASTER COLO	COM	513847103	2,172	51,050	SH SOLE	0	51,050
LANCE INC	COM	514606102	2,222	138,300	SH SOLE	0	138,300
LANDAMERICA FI	COM	514936103	3,112	62,200	SH SOLE	0	62,200
LANDAUER INC	COM	51476K103	392	8,250	SH SOLE	0	8,250
LANDEC CORP	COM	514766104	351	48,200	SH SOLE	0	48,200
LANDRYS RESTAU	COM	51508L103	3,407	117,800	SH SOLE	0	117,800
LANDSTAR SYS I	COM	515098101	6,838	208,800	SH SOLE	0	208,800
LASALLE HOTEL	COM	517942108	2,417	83,200	SH SOLE	0	83,200
LASERSCOPE	COM	518081104	1,587	50,000	SH SOLE	0	50,000
LATTICE SEMICO	COM	518415104	1,013	188,600	SH SOLE	0	188,600
LAUDER ESTEE C	CL A	518439104	868	19,300	SH SOLE	0	19,300
LAUREATE EDUCA	COM	518613104	8,128	189,950	SH SOLE	0	189,950
LAWSON PRODS I	COM	520776105	1,142	24,400	SH SOLE	0	24,400
LAYNE CHRISTEN	COM	521050104	190	11,000	SH SOLE	0	11,000
LCA-VISION INC	COM	501803308	2,714	81,500	SH SOLE	0	81,500
LCC INTERNATIO	CL A	501810105	189	44,800	SH SOLE	0	44,800
LEAPFROG ENTER	CL A	52186N106	1,362	120,000	SH SOLE	0	120,000
LEAR CORP	COM	521865105	4,951	111,600	SH SOLE	0	111,600
LECG CORP	COM	523234102	2,240	114,310	SH SOLE	0	114,310
LECROY CORP	COM	52324W109	1,660	96,930	SH SOLE	0	96,930
LEE ENTERPRISE	COM	523768109	3,272	75,400	SH SOLE	0	75,400
LEGG MASON INC	COM	524901105	16,401	209,893	SH SOLE	0	209,893
LEGGETT & PLAT	COM	524660107	6,336	219,380	SH SOLE	0	219,380
LEHMAN BROS HL	COM	524908100	29,038	308,394	SH SOLE	0	308,394

LENNAR CORP	CL A	526057104	13,892	245,100	SH SOLE	0	245,100
LENNOX INTL IN	COM	526107107	4,135	188,653	SH SOLE	0	188,653
LEUCADIA NATL	COM	527288104	5,405	157,350	SH SOLE	0	157,350
LEXINGTON CORP	COM	529043101	3,660	166,800	SH SOLE	0	166,800
LEXMARK INTL N	CL A	529771107	9,816	122,740	SH SOLE	0	122,740
LIBBEY INC	COM	529898108	995	47,400	SH SOLE	0	47,400
LIBERTY CORP S	COM	530370105	730	18,000	SH SOLE	0	18,000
LIBERTY PPTY T	COM	531172104	5,592	143,200	SH SOLE	0	143,200
LIFECCELL CORP	COM	531927101	872	97,990	SH SOLE	0	97,990
LIFECORE BIOME	COM	532187101	586	32,920	SH SOLE	0	32,920
LIFELINE SYS I	COM	532192101	1,516	50,000	SH SOLE	0	50,000
LIFEPOINT HOSP	COM	53219L109	10,482	239,100	SH SOLE	0	239,100
LILLY ELI & CO	COM	532457108	56,971	1,093,499	SH SOLE	0	1,093,499
LIMITED BRANDS	COM	532716107	9,419	387,626	SH SOLE	0	387,626
LIN TV CORP	CL A	532774106	1,244	73,500	SH SOLE	0	73,500
LINCARE HLDGS	CONV	532791AB6	2,050	1,955,000	SH SOLE	0	1,955,000
LINCARE HLDGS	COM	532791100	7,599	171,800	SH SOLE	0	171,800
LINCOLN NATL C	COM	534187109	7,599	168,332	SH SOLE	0	168,332
LINDSAY MFG CO	COM	535555106	773	40,500	SH SOLE	0	40,500
LINEAR TECHNOL	COM	535678106	11,187	292,000	SH SOLE	0	292,000
LINENS N THING	COM	535679104	3,861	155,500	SH SOLE	0	155,500
LIONBRIDGE TEC	COM	536252109	444	78,050	SH SOLE	0	78,050
LIONS GATE ENT	COM	535919203	4,470	404,500	SH SOLE	0	404,500
LITHIA MTRS IN	CL A	536797103	2,858	111,600	SH SOLE	0	111,600
LITTELFUSE INC	COM	537008104	2,195	76,600	SH SOLE	0	76,600
LIVEPERSON INC	COM	538146101	668	254,000	SH SOLE	0	254,000
LIZ CLAIBORNE	COM	539320101	4,203	104,734	SH SOLE	0	104,734
LKQ CORP	COM	501889208	684	34,100	SH SOLE	0	34,100
LOCKHEED MARTI	COM	539830109	23,726	388,570	SH SOLE	0	388,570
LODGIAN INC	COM	54021P403	189	18,400	SH SOLE	0	18,400
LOEWS CORP	CONV	540424AL2	509	505,000	SH SOLE	0	505,000
LOEWS CORP	COM	540424108	11,732	159,538	SH SOLE	0	159,538
LOGITECH INTER	ADR	541419107	2,413	39,660	SH SOLE	0	39,660
LO-JACK CORP	COM	539451104	558	40,500	SH SOLE	0	40,500
LONE STAR STEA	COM	542307103	1,963	67,900	SH SOLE	0	67,900
LONE STAR TECH	COM	542312103	3,975	100,800	SH SOLE	0	100,800
LONGS DRUG STO	COM	543162101	6,252	182,703	SH SOLE	0	182,703
LONGVIEW FIBRE	COM	543213102	1,593	84,900	SH SOLE	0	84,900
LOUISIANA PAC	COM	546347105	2,584	102,779	SH SOLE	0	102,779
LOWES COS INC	COM	548661107	43,947	769,776	SH SOLE	0	769,776
LOWRANCE ELECT	COM	548900109	1,702	70,000	SH SOLE	0	70,000
LSI INDS INC	COM	50216C108	711	63,290	SH SOLE	0	63,290
LSI LOGIC CORP	COM	502161102	2,016	360,582	SH SOLE	0	360,582
LTC PPTYS INC	COM	502175102	482	27,800	SH SOLE	0	27,800
LTX CORP	COM	502392103	452	101,700	SH SOLE	0	101,700
LUBRIZOL CORP	COM	549271104	4,548	111,900	SH SOLE	0	111,900
LUCENT TECHNOL	COM	549463107	11,724	4,263,375	SH SOLE	0	4,263,375
LUFKIN INDS IN	COM	549764108	1,690	35,000	SH SOLE	0	35,000
LUXOTTICA GROU	ADR	55068R202	8,335	408,600	SH SOLE	0	408,600
LYDALL INC DEL	COM	550819106	616	55,500	SH SOLE	0	55,500
LYONDELL CHEMI	COM	552078107	13,461	482,110	SH SOLE	0	482,110

M & T BK CORP	COM	55261F104	10,920	107,000	SH SOLE	0	107,000
M D C HLDGS IN	COM	552676108	11,016	158,157	SH SOLE	0	158,157
M SYS FLASH DI	ORD	M7061C100	798	36,200	SH SOLE	0	36,200
MACDERMID INC	COM	554273102	3,084	94,900	SH SOLE	0	94,900
MACERICH CO	COM	554382101	58,338	1,094,940	SH SOLE	0	1,094,940
MACK CALI RLTY	COM	554489104	7,727	182,455	SH SOLE	0	182,455
MACROMEDIA INC	COM	556100105	7,069	211,000	SH SOLE	0	211,000
MACROVISION CO	COM	555904101	1,885	82,700	SH SOLE	0	82,700
MADDEN STEVEN	COM	556269108	431	25,850	SH SOLE	0	25,850
MAF BANCORP IN	COM	55261R108	4,557	109,700	SH SOLE	0	109,700
MAGELLAN HEALT	COM	559079207	919	27,000	SH SOLE	0	27,000
MAGNETEK INC	COM	559424106	895	167,900	SH SOLE	0	167,900
MAHANAGAR TEL	ADR	559778402	9,637	1,520,007	SH SOLE	0	1,520,007
MAIN STR BKS I	COM	56034R102	778	29,428	SH SOLE	0	29,428
MAIR HOLDINGS	COM	560635104	2,161	243,900	SH SOLE	0	243,900
MAJESCO HLDGS	COM	560690208	419	36,160	SH SOLE	0	36,160
MANCHESTER TEC	COM	562398107	91	16,264	SH SOLE	0	16,264
MANDALAY RESOR	COM	562567107	7,916	112,300	SH SOLE	0	112,300
MANHATTAN ASSO	COM	562750109	2,106	103,400	SH SOLE	0	103,400
MANITOWOC INC	COM	563571108	4,103	101,575	SH SOLE	0	101,575
MANNING GREG A	COM	563823103	520	51,610	SH SOLE	0	51,610
MANOR CARE INC	COM	564055101	3,054	83,982	SH SOLE	0	83,982
MANPOWER INC	COM	56418H100	8,003	183,900	SH SOLE	0	183,900
MANTECH INTL C	CL A	564563104	2,900	125,700	SH SOLE	0	125,700
MAPINFO CORP	COM	565105103	1,622	134,720	SH SOLE	0	134,720
MARATHON OIL C	COM	565849106	17,555	374,146	SH SOLE	0	374,146
MARCUS CORP	COM	566330106	1,940	94,650	SH SOLE	0	94,650
MARINEMAX INC	COM	567908108	1,836	58,870	SH SOLE	0	58,870
MARITRANS INC	COM	570363101	375	19,700	SH SOLE	0	19,700
MARRIOTT INTL	CL A	571903202	14,247	213,091	SH SOLE	0	213,091
MARSH & MCLENN	COM	571748102	15,579	512,122	SH SOLE	0	512,122
MARSH SUPERMAR	CL B	571783208	214	17,300	SH SOLE	0	17,300
MARSHALL & ILS	COM	571834100	8,347	199,920	SH SOLE	0	199,920
MARTEK BIOSCIE	COM	572901106	6,506	111,800	SH SOLE	0	111,800
MARTEN TRANS L	COM	573075108	2,481	116,310	SH SOLE	0	116,310
MARTIN MARIETT	COM	573284106	4,386	78,439	SH SOLE	0	78,439
MARVEL ENTERPR	COM	57383M108	9,150	457,500	SH SOLE	0	457,500
MARVELL TECHNO	ORD	G5876H105	472	12,300	SH SOLE	0	12,300
MASCO CORP	COM	574599106	16,053	463,026	SH SOLE	0	463,026
MASSBANK CORP	COM	576152102	233	6,150	SH SOLE	0	6,150
MASSEY ENERGY	COM	576206106	15,664	391,200	SH SOLE	0	391,200
MATERIAL SCIEN	COM	576674105	1,091	81,100	SH SOLE	0	81,100
MATRIA HEALTHC	COM	576817209	4,125	134,330	SH SOLE	0	134,330
MATTEL INC	COM	577081102	8,710	407,976	SH SOLE	0	407,976
MATTHEWS INTL	CL A	577128101	328	10,000	SH SOLE	0	10,000
MAVERICK TUBE	COM	577914104	8,173	251,400	SH SOLE	0	251,400
MAX RE CAPITAL	SHS	G6052F103	256	10,900	SH SOLE	0	10,900
MAXIM INTEGRAT	COM	57772K101	13,987	342,220	SH SOLE	0	342,220
MAXIMUS INC	COM	577933104	4,307	128,600	SH SOLE	0	128,600
MAXTOR CORP	COM	577729205	4,885	918,200	SH SOLE	0	918,200
MAXYGEN INC	COM	577776107	394	45,900	SH SOLE	0	45,900

MAY DEPT STORE	COM	577778103	10,399	280,896	SH SOLE	0	280,896
MAYTAG CORP	COM	578592107	1,044	74,742	SH SOLE	0	74,742
MB FINANCIAL I	COM	55264U108	1,478	38,600	SH SOLE	0	38,600
MBIA INC	COM	55262C100	7,761	148,457	SH SOLE	0	148,457
MBNA CORP	COM	55262L100	31,468	1,281,811	SH SOLE	0	1,281,811
MC SHIPPING IN	COM	55267Q104	1,222	150,700	SH SOLE	0	150,700
MCAFFEE INC	COM	579064106	7,070	313,400	SH SOLE	0	313,400
MCCORMICK & CO	COM	579780206	4,472	129,900	SH SOLE	0	129,900
MCCORMICK & SC	COM	579793100	227	13,600	SH SOLE	0	13,600
MCDATA CORP	CL A	580031201	749	198,562	SH SOLE	0	198,562
MCDONALDS CORP	COM	580135101	38,352	1,231,600	SH SOLE	0	1,231,600
MCGRAW HILL CO	COM	580645109	17,450	200,000	SH SOLE	0	200,000
MCKESSON CORP	COM	58155Q103	11,145	295,230	SH SOLE	0	295,230
MDU RES GROUP	COM	552690109	5,430	196,600	SH SOLE	0	196,600
MEADE INSTRUME	COM	583062104	535	183,800	SH SOLE	0	183,800
MEADOWBROOK IN	COM	58319P108	58	11,100	SH SOLE	0	11,100
MEADWESTVACO C	COM	583334107	6,053	190,228	SH SOLE	0	190,228
MEASUREMENT SP	COM	583421102	389	16,900	SH SOLE	0	16,900
MEDCATH CORP	COM	58404W109	737	25,160	SH SOLE	0	25,160
MEDCO HEALTH S	COM	58405U102	13,637	275,108	SH SOLE	0	275,108
MEDIA GEN INC	CL A	584404107	2,462	39,800	SH SOLE	0	39,800
MEDICINES CO	COM	584688105	4,776	210,754	SH SOLE	0	210,754
MEDICIS PHARMA	CL A	584690309	5,609	187,100	SH SOLE	0	187,100
MEDIMMUNE INC	COM	584699102	5,697	239,260	SH SOLE	0	239,260
MEDTOX SCIENTI	COM	584977201	414	51,800	SH SOLE	0	51,800
MEDTRONIC INC	COM	585055106	60,953	1,196,336	SH SOLE	0	1,196,336
MELLON FINL CO	COM	58551A108	11,638	407,784	SH SOLE	0	407,784
MEMC ELECTR MA	COM	552715104	2,376	176,630	SH SOLE	0	176,630
MEMRY CORP	COM	586263204	895	500,000	SH SOLE	0	500,000
MENS WEARHOUSE	COM	587118100	8,425	199,590	SH SOLE	0	199,590
MENTOR CORP MI	COM	587188103	4,247	132,300	SH SOLE	0	132,300
MENTOR GRAPHIC	COM	587200106	3,324	242,600	SH SOLE	0	242,600
MERCANTILE BAN	COM	587376104	1,516	37,085	SH SOLE	0	37,085
MERCANTILE BAN	COM	587405101	6,693	131,600	SH SOLE	0	131,600
MERCK & CO INC	COM	589331107	68,843	2,126,760	SH SOLE	0	2,126,760
MERCURY COMPUT	COM	589378108	2,002	72,600	SH SOLE	0	72,600
MERCURY INTERA	COM	589405109	3,794	80,080	SH SOLE	0	80,080
MEREDITH CORP	COM	589433101	3,036	64,932	SH SOLE	0	64,932
MERGE TECHNOLO	COM	589981109	315	17,930	SH SOLE	0	17,930
MERIDIAN BIOSC	COM	589584101	2,055	137,930	SH SOLE	0	137,930
MERIDIAN RESOU	COM	58977Q109	132	25,600	SH SOLE	0	25,600
MERISTAR HOSPI	COM	58984Y103	175	25,000	SH SOLE	0	25,000
MERIT MED SYS	COM	589889104	1,091	91,000	SH SOLE	0	91,000
MERITAGE HOMES	COM	59001A102	4,696	79,700	SH SOLE	0	79,700
MERRILL LYNCH	COM	590188108	52,617	929,622	SH SOLE	0	929,622
MESA AIR GROUP	COM	590479101	1,165	166,490	SH SOLE	0	166,490
METAL MGMT INC	COM	591097209	817	31,800	SH SOLE	0	31,800
METALS USA INC	COM	591324207	549	28,000	SH SOLE	0	28,000
METHODE ELECTR	COM	591520200	2,066	170,620	SH SOLE	0	170,620
METLIFE INC	COM	59156R108	27,791	710,780	SH SOLE	0	710,780
METRIS COS INC	COM	591598107	4,512	389,300	SH SOLE	0	389,300

METROLOGIC INS	COM	591676101	2,572	114,400	SH SOLE	0	114,400
METROPOLITAN H	COM	592142103	900	400,000	SH SOLE	0	400,000
MFC BANCORP LT	COM	55271X202	3,120	156,375	SH SOLE	0	156,375
MGI PHARMA INC	COM	552880106	6,214	245,900	SH SOLE	0	245,900
MGIC INVT CORP	COM	552848103	6,195	100,453	SH SOLE	0	100,453
MGM MIRAGE	COM	552953101	404	5,700	SH SOLE	0	5,700
MICHAELS STORE	COM	594087108	38,859	1,070,500	SH SOLE	0	1,070,500
MICREL INC	COM	594793101	2,678	290,500	SH SOLE	0	290,500
MICROCHIP TECH	COM	595017104	9,964	383,101	SH SOLE	0	383,101
MICROMUSE INC	COM	595094103	305	67,280	SH SOLE	0	67,280
MICRON TECHNOL	COM	595112103	5,958	576,190	SH SOLE	0	576,190
MICRONETICS IN	COM	595125105	1,166	135,160	SH SOLE	0	135,160
MICROS SYS INC	COM	594901100	9,713	264,600	SH SOLE	0	264,600
MICROSEMI CORP	COM	595137100	4,873	299,150	SH SOLE	0	299,150
MICROSOFT CORP	COM	594918104	238,402	9,863,545	SH SOLE	0	9,863,545
MICROTEK MEDIC	COM	59515B109	1,876	524,100	SH SOLE	0	524,100
MIDAS GROUP IN	COM	595626102	1,164	51,000	SH SOLE	0	51,000
MIDCAP SPDR TR	UNIT	595635103	37,558	311,945	SH SOLE	0	311,945
MIDDLEBY CORP	COM	596278101	631	12,770	SH SOLE	0	12,770
MIKOHN GAMING	COM	59862K108	1,871	149,000	SH SOLE	0	149,000
MILACRON INC	COM	598709103	454	148,774	SH SOLE	0	148,774
MILLENNIUM PHA	COM	599902103	4,293	509,871	SH SOLE	0	509,871
MILLER HERMAN	COM	600544100	3,500	116,200	SH SOLE	0	116,200
MILLIPORE CORP	COM	601073109	3,308	76,221	SH SOLE	0	76,221
MINERALS TECHN	COM	603158106	3,710	56,400	SH SOLE	0	56,400
MIPS TECHNOLOG	COM	604567107	559	48,600	SH SOLE	0	48,600
MISSION RESOUR	COM	605109107	1,756	248,000	SH SOLE	0	248,000
MOBILE MINI IN	COM	60740F105	2,033	50,300	SH SOLE	0	50,300
MOBILE TELESYS	ADR	607409109	12,623	358,700	SH SOLE	0	358,700
MOBILITY ELECT	COM	60741U101	813	116,300	SH SOLE	0	116,300
MODINE MFG CO	COM	607828100	2,623	89,420	SH SOLE	0	89,420
MODTECH HLDGS	COM	60783C100	348	40,900	SH SOLE	0	40,900
MOHAWK INDS IN	COM	608190104	10,297	122,150	SH SOLE	0	122,150
MOLECULAR DEVI	COM	60851C107	419	22,040	SH SOLE	0	22,040
MOLEX INC	COM	608554101	4,254	161,375	SH SOLE	0	161,375
MOLSON COORS B	CL B	60871R209	5,968	77,339	SH SOLE	0	77,339
MONACO COACH C	COM	60886R103	1,792	110,950	SH SOLE	0	110,950
MONARCH CASINO	COM	609027107	710	35,660	SH SOLE	0	35,660
MONEYGRAM INTL	COM	60935Y109	2,692	142,500	SH SOLE	0	142,500
MONOLITHIC PWR	COM	609839105	528	59,780	SH SOLE	0	59,780
MONSANTO CO NE	COM	61166W101	16,523	256,174	SH SOLE	0	256,174
MONSTER WORLDW	COM	611742107	3,482	124,300	SH SOLE	0	124,300
MOODYS CORP	COM	615369105	10,676	132,030	SH SOLE	0	132,030
MOOG INC	CL A	615394202	7,139	157,940	SH SOLE	0	157,940
MORGAN STANLEY	COM	617446448	64,255	1,122,350	SH SOLE	0	1,122,350
MOSAIC CO	COM	61945A107	3,461	202,900	SH SOLE	0	202,900
MOTOROLA INC	COM	620076109	35,393	2,364,262	SH SOLE	0	2,364,262
MOVADO GROUP I	COM	624580106	628	33,920	SH SOLE	0	33,920
MOVIE GALLERY	COM	624581104	2,791	97,300	SH SOLE	0	97,300
MPS GROUP INC	COM	553409103	1,792	170,500	SH SOLE	0	170,500
MRO SOFTWARE I	COM	55347W105	1,598	113,890	SH SOLE	0	113,890

MSC INDL DIREC	CL A	553530106	1,662	54,400	SH SOLE	0	54,400
MTC TECHNOLOGI	COM	55377A106	456	14,020	SH SOLE	0	14,020
MTS SYS CORP	COM	553777103	2,822	97,200	SH SOLE	0	97,200
MUELLER INDS I	COM	624756102	3,544	125,900	SH SOLE	0	125,900
MULTIMEDIA GAM	COM	625453105	748	96,400	SH SOLE	0	96,400
MURPHY OIL COR	COM	626717102	14,345	145,300	SH SOLE	0	145,300
MYERS INDS INC	COM	628464109	2,155	152,736	SH SOLE	0	152,736
NABORS INDUSTR	SHS	G6359F103	9,972	168,620	SH SOLE	0	168,620
NAM TAI ELECTR	COM	629865205	1,311	49,300	SH SOLE	0	49,300
NAPSTER INC	COM	630797108	958	147,116	SH SOLE	0	147,116
NARA BANCORP I	COM	63080P105	1,597	113,650	SH SOLE	0	113,650
NASH FINCH CO	COM	631158102	2,951	77,670	SH SOLE	0	77,670
NATIONAL CITY	COM	635405103	19,329	576,991	SH SOLE	0	576,991
NATIONAL FINL	COM	63607P208	2,882	72,400	SH SOLE	0	72,400
NATIONAL FUEL	COM	636180101	4,406	154,100	SH SOLE	0	154,100
NATIONAL HEALT	COM	63633D104	909	35,000	SH SOLE	0	35,000
NATIONAL INSTR	COM	636518102	2,994	110,700	SH SOLE	0	110,700
NATIONAL OILWE	COM	637071101	41,856	896,282	SH SOLE	0	896,282
NATIONAL PENN	COM	637138108	1,155	47,000	SH SOLE	0	47,000
NATIONAL PREST	COM	637215104	806	20,000	SH SOLE	0	20,000
NATIONAL SEMIC	COM	637640103	7,194	349,050	SH SOLE	0	349,050
NATIONWIDE HEA	COM	638620104	4,226	209,100	SH SOLE	0	209,100
NATURES SUNSHI	COM	639027101	800	46,600	SH SOLE	0	46,600
NATUS MEDICAL	COM	639050103	636	76,100	SH SOLE	0	76,100
NATUZZI S P A	ADR	63905A101	847	81,520	SH SOLE	0	81,520
NAUTILUS INC	COM	63910B102	3,861	162,500	SH SOLE	0	162,500
NAVIGANT CONSU	COM	63935N107	7,078	259,950	SH SOLE	0	259,950
NAVIGATORS GRO	COM	638904102	858	25,890	SH SOLE	0	25,890
NAVISTAR INTL	COM	63934E108	2,404	66,050	SH SOLE	0	66,050
NAVTEQ CORP	COM	63936L100	997	23,000	SH SOLE	0	23,000
NBTY INC	COM	628782104	6,335	252,480	SH SOLE	0	252,480
NCI BUILDING S	COM	628852105	3,092	80,100	SH SOLE	0	80,100
NCO GROUP INC	COM	628858102	2,156	110,300	SH SOLE	0	110,300
NCR CORP NEW	COM	62886E108	6,339	187,880	SH SOLE	0	187,880
NDCHEALTH CORP	COM	639480102	3,982	249,200	SH SOLE	0	249,200
NEENAH PAPER I	COM	640079109	2,216	65,920	SH SOLE	0	65,920
NEIMAN MARCUS	CL A	640204202	7,449	81,400	SH SOLE	0	81,400
NELSON THOMAS	COM	640376109	1,919	81,130	SH SOLE	0	81,130
NEOGEN CORP	COM	640491106	852	57,587	SH SOLE	0	57,587
NEOWARE SYS IN	COM	64065P102	353	33,780	SH SOLE	0	33,780
NESS TECHNOLOG	COM	64104X108	461	38,510	SH SOLE	0	38,510
NETGEAR INC	COM	64111Q104	1,826	121,040	SH SOLE	0	121,040
NETLOGIC MICRO	COM	64118B100	438	35,270	SH SOLE	0	35,270
NETWORK APPLIA	COM	64120L104	9,865	356,640	SH SOLE	0	356,640
NETWORK EQUIP	COM	641208103	484	85,900	SH SOLE	0	85,900
NEUROGEN CORP	COM	64124E106	200	28,300	SH SOLE	0	28,300
NEVADA GOLD &	COM	64126Q206	306	23,900	SH SOLE	0	23,900
NEW CENTURY FI	COM	6435EV108	10,094	215,600	SH SOLE	0	215,600
NEW JERSEY RES	COM	646025106	3,987	91,600	SH SOLE	0	91,600
NEW PLAN EXCEL	COM	648053106	5,891	234,600	SH SOLE	0	234,600
NEW YORK & CO	COM	649295102	1,276	63,600	SH SOLE	0	63,600

NEW YORK CMNTY	COM	649445103	8,037	442,567	SH SOLE	0	442,567
NEW YORK TIMES	CL A	650111107	5,136	140,402	SH SOLE	0	140,402
NEWELL RUBBERM	COM	651229106	5,692	259,445	SH SOLE	0	259,445
NEWFIELD EXPL	COM	651290108	9,468	127,500	SH SOLE	0	127,500
NEWMONT MINING	COM	651639106	18,783	444,557	SH SOLE	0	444,557
NEWPARK RES IN	COM	651718504	789	134,000	SH SOLE	0	134,000
NEWPORT CORP	COM	651824104	2,899	200,100	SH SOLE	0	200,100
NEWS CORP	CL A	65248E104	46,823	2,767,300	SH SOLE	0	2,767,300
NEXTEL COMMUNI	CL A	65332V103	31,220	1,098,516	SH SOLE	0	1,098,516
NEXTEL PARTNER	CL A	65333F107	3,946	180,000	SH SOLE	0	180,000
NICOR INC	COM	654086107	1,547	41,697	SH SOLE	0	41,697
NII HLDGS INC	CL B	62913F201	6,101	106,100	SH SOLE	0	106,100
NIKE INC	CL B	654106103	18,417	221,068	SH SOLE	0	221,068
NIKU CORP	COM	654113703	2,469	136,800	SH SOLE	0	136,800
NISOURCE INC	COM	65473P105	5,947	260,952	SH SOLE	0	260,952
NITROMED INC	COM	654798503	1,547	89,350	SH SOLE	0	89,350
NMS COMMUNICAT	COM	629248105	375	87,360	SH SOLE	0	87,360
NN INC	COM	629337106	777	63,090	SH SOLE	0	63,090
NOBLE CORPORAT	SHS	G65422100	9,515	169,280	SH SOLE	0	169,280
NOBLE ENERGY I	COM	655044105	6,680	98,200	SH SOLE	0	98,200
NOKIA CORP	ADR	654902204	7,902	512,102	SH SOLE	0	512,102
NORDSON CORP	COM	655663102	2,007	54,500	SH SOLE	0	54,500
NORDSTROM INC	COM	655664100	6,719	121,328	SH SOLE	0	121,328
NORFOLK SOUTHE	COM	655844108	14,270	385,156	SH SOLE	0	385,156
NORTEL NETWORK	CONV	656568AB8	3,931	4,250,000	SH SOLE	0	4,250,000
NORTEL NETWORK	COM	656568102	205	75,000	SH SOLE	0	75,000
NORTH AMERN SC	COM	65715D100	312	86,800	SH SOLE	0	86,800
NORTH CENT BAN	COM	658418108	275	6,800	SH SOLE	0	6,800
NORTH FORK BAN	COM	659424105	13,661	492,449	SH SOLE	0	492,449
NORTHEAST UTIL	COM	664397106	4,112	213,400	SH SOLE	0	213,400
NORTHERN TR CO	COM	665859104	8,502	195,718	SH SOLE	0	195,718
NORTHROP GRUMM	COM	666807102	19,487	361,004	SH SOLE	0	361,004
NORTHWEST NAT	COM	667655104	3,436	95,000	SH SOLE	0	95,000
NORTHWESTERN C	COM	668074305	601	22,800	SH SOLE	0	22,800
NOVAMED INC DE	COM	66986W108	960	166,950	SH SOLE	0	166,950
NOVATEL WIRELE	COM	66987M604	383	35,640	SH SOLE	0	35,640
NOVELL INC	COM	670006105	2,176	365,088	SH SOLE	0	365,088
NOVELLUS SYS I	COM	670008101	5,167	193,290	SH SOLE	0	193,290
NOVEN PHARMACE	COM	670009109	1,574	92,790	SH SOLE	0	92,790
NPS PHARMACEUT	COM	62936P103	790	62,570	SH SOLE	0	62,570
NSTAR	COM	67019E107	4,811	88,600	SH SOLE	0	88,600
NTL INC DEL	COM	62940M104	22,707	356,628	SH SOLE	0	356,628
NU HORIZONS EL	COM	669908105	1,787	249,900	SH SOLE	0	249,900
NU SKIN ENTERP	CL A	67018T105	3,568	158,500	SH SOLE	0	158,500
NUCOR CORP	COM	670346105	10,159	176,496	SH SOLE	0	176,496
NVIDIA CORP	COM	67066G104	3,724	156,740	SH SOLE	0	156,740
NVR INC	COM	62944T105	17,820	22,700	SH SOLE	0	22,700
NYFIX INC	COM	670712108	573	105,900	SH SOLE	0	105,900
O CHARLEYS INC	COM	670823103	2,334	107,370	SH SOLE	0	107,370
O I CORP	COM	670841105	241	22,100	SH SOLE	0	22,100
O REILLY AUTOM	COM	686091109	5,510	111,240	SH SOLE	0	111,240

OAK HILL FINL	COM	671337103	414	12,300	SH SOLE	0	12,300
OCA INC	COM	67083Q101	1,076	253,070	SH SOLE	0	253,070
OCCIDENTAL PET	COM	674599105	28,143	395,431	SH SOLE	0	395,431
OCEANEERING IN	COM	675232102	4,508	120,200	SH SOLE	0	120,200
ODYSSEY HEALTH	COM	67611V101	1,918	163,130	SH SOLE	0	163,130
OFFICE DEPOT I	COM	676220106	6,752	304,440	SH SOLE	0	304,440
OFFICEMAX INC	COM	67622P101	2,772	82,753	SH SOLE	0	82,753
OFFSHORE LOGIS	COM	676255102	5,325	159,800	SH SOLE	0	159,800
OGE ENERGY COR	COM	670837103	4,032	149,600	SH SOLE	0	149,600
OHIO CAS CORP	COM	677240103	3,647	158,700	SH SOLE	0	158,700
OIL STS INTL I	COM	678026105	6,553	318,900	SH SOLE	0	318,900
OIL SVC HOLDRS	ADR	678002106	1,805	18,770	SH SOLE	0	18,770
OLD DOMINION F	COM	679580100	2,065	66,300	SH SOLE	0	66,300
OLD REP INTL C	COM	680223104	7,154	307,150	SH SOLE	0	307,150
OLD SECOND BAN	COM	680277100	1,252	41,500	SH SOLE	0	41,500
OLIN CORP	COM	680665205	3,733	167,390	SH SOLE	0	167,390
OM GROUP INC	COM	670872100	2,969	97,600	SH SOLE	0	97,600
OMEGA HEALTHCA	COM	681936100	287	26,100	SH SOLE	0	26,100
OMI CORP NEW	COM	Y6476W104	1,386	72,400	SH SOLE	0	72,400
OMNICARE INC	COM	681904108	6,140	173,200	SH SOLE	0	173,200
OMNICOM GROUP	COM	681919106	15,995	180,696	SH SOLE	0	180,696
OMNIVISION TEC	COM	682128103	1,192	78,700	SH SOLE	0	78,700
OMNOVA SOLUTIO	COM	682129101	1,557	290,000	SH SOLE	0	290,000
ON ASSIGNMENT	COM	682159108	444	87,000	SH SOLE	0	87,000
ON SEMICONDUCT	COM	682189105	3,911	990,200	SH SOLE	0	990,200
ONEOK INC NEW	COM	682680103	5,340	173,260	SH SOLE	0	173,260
ONYX PHARMACEU	COM	683399109	683	21,800	SH SOLE	0	21,800
OPEN JT STK CO	ADR	68370R109	1,428	41,500	SH SOLE	0	41,500
OPEN SOLUTIONS	COM	68371P102	970	48,900	SH SOLE	0	48,900
OPENWAVE SYS I	COM	683718308	2,890	237,100	SH SOLE	0	237,100
OPNET TECHNOLO	COM	683757108	854	102,100	SH SOLE	0	102,100
OPSWARE INC	COM	68383A101	2,518	487,900	SH SOLE	0	487,900
OPTIMAL GROUP	CL A	68388R208	296	16,300	SH SOLE	0	16,300
OPTION CARE IN	COM	683948103	2,558	124,220	SH SOLE	0	124,220
ORACLE CORP	COM	68389X105	55,575	4,453,120	SH SOLE	0	4,453,120
ORBITAL SCIENC	COM	685564106	961	99,300	SH SOLE	0	99,300
ORCHID BIOSCIE	COM	68571P506	247	21,000	SH SOLE	0	21,000
ORIENTAL FINL	COM	68618W100	3,617	154,440	SH SOLE	0	154,440
ORLEANS HOMEBU	COM	686588104	265	14,400	SH SOLE	0	14,400
ORTHOLOGIC COR	COM	68750J107	314	62,100	SH SOLE	0	62,100
OSHKOSH B GOSH	CL A	688222207	1,889	61,950	SH SOLE	0	61,950
OSHKOSH TRUCK	COM	688239201	15,709	191,600	SH SOLE	0	191,600
OSTEOTECH INC	COM	688582105	223	59,100	SH SOLE	0	59,100
OUTBACK STEAKH	COM	689899102	5,472	119,500	SH SOLE	0	119,500
OVERNITE CORP	COM	690322102	1,180	36,900	SH SOLE	0	36,900
OVERSEAS SHIPH	COM	690368105	4,762	75,700	SH SOLE	0	75,700
OWENS & MINOR	COM	690732102	3,698	136,200	SH SOLE	0	136,200
OXFORD INDS IN	COM	691497309	1,928	52,700	SH SOLE	0	52,700
P F CHANGS CHI	COM	69333Y108	5,878	98,300	SH SOLE	0	98,300
PACCAR INC	COM	693718108	12,995	179,507	SH SOLE	0	179,507
PACER INTL INC	COM	69373H106	1,106	46,300	SH SOLE	0	46,300

PACIFIC PREMIE	COM	69478X105	1,351	122,816	SH SOLE	0	122,816
PACIFIC SUNWEA	COM	694873100	7,378	263,690	SH SOLE	0	263,690
PACIFICARE HEA	COM	695112102	10,188	178,994	SH SOLE	0	178,994
PACKAGING CORP	COM	695156109	3,425	141,000	SH SOLE	0	141,000
PACKAGING DYNA	COM	695160101	1,579	112,900	SH SOLE	0	112,900
PACTIV CORP	COM	695257105	3,505	150,125	SH SOLE	0	150,125
PAC-WEST TELEC	COM	69371Y101	201	122,402	SH SOLE	0	122,402
PALL CORP	COM	696429307	3,206	118,228	SH SOLE	0	118,228
PANERA BREAD C	CL A	69840W108	8,604	152,200	SH SOLE	0	152,200
PANTRY INC	COM	698657103	2,320	74,900	SH SOLE	0	74,900
PAPA JOHNS INT	COM	698813102	1,694	48,800	SH SOLE	0	48,800
PAR PHARMACEUT	COM	69888P106	2,986	89,300	SH SOLE	0	89,300
PARADYNE NETWO	COM	69911G107	124	59,544	SH SOLE	0	59,544
PARAGON TECHNO	COM	69912T108	1,520	173,500	SH SOLE	0	173,500
PARALLEL PETE	COM	699157103	408	55,500	SH SOLE	0	55,500
PARAMETRIC TEC	COM	699173100	1,415	253,097	SH SOLE	0	253,097
PAREXEL INTL C	COM	699462107	2,122	90,300	SH SOLE	0	90,300
PARK ELECTROCH	COM	700416209	1,319	65,100	SH SOLE	0	65,100
PARK OHIO HLDG	COM	700666100	329	17,540	SH SOLE	0	17,540
PARKER DRILLIN	COM	701081101	1,961	341,000	SH SOLE	0	341,000
PARKER HANNIFI	COM	701094104	6,884	112,994	SH SOLE	0	112,994
PARKWAY PPTYS	COM	70159Q104	5,011	107,300	SH SOLE	0	107,300
PARLUX FRAGRAN	COM	701645103	443	20,450	SH SOLE	0	20,450
PARTNERRE LTD	COM	G6852T105	213	3,300	SH SOLE	0	3,300
PATINA OIL & G	COM	703224105	12,398	309,940	SH SOLE	0	309,940
PATTERSON COMP	COM	703395103	11,409	228,400	SH SOLE	0	228,400
PATTERSON UTI	COM	703481101	37,845	1,512,610	SH SOLE	0	1,512,610
PAXAR CORP	COM	704227107	3,858	180,800	SH SOLE	0	180,800
PAYCHEX INC	COM	704326107	11,232	342,225	SH SOLE	0	342,225
PAYLESS SHOESO	COM	704379106	1,787	113,202	SH SOLE	0	113,202
PC MALL INC	COM	69323K100	1,490	120,000	SH SOLE	0	120,000
PC-TEL INC	COM	69325Q105	499	67,800	SH SOLE	0	67,800
PDI INC	COM	69329V100	410	20,000	SH SOLE	0	20,000
PEABODY ENERGY	COM	704549104	11,321	244,200	SH SOLE	0	244,200
PEC SOLUTIONS	COM	705107100	931	73,980	SH SOLE	0	73,980
PEDIATRIX MED	COM	705324101	5,377	78,400	SH SOLE	0	78,400
PEETS COFFEE &	COM	705560100	3,252	131,930	SH SOLE	0	131,930
PEGASUS SOLUTI	COM	705906105	1,258	106,420	SH SOLE	0	106,420
PENFORD CORP	COM	707051108	661	40,180	SH SOLE	0	40,180
PENN ENGR & MF	COM	707389300	537	29,750	SH SOLE	0	29,750
PENN NATL GAMI	COM	707569109	4,959	168,800	SH SOLE	0	168,800
PENN VA CORP	COM	707882106	4,414	96,170	SH SOLE	0	96,170
PENNEY J C INC	COM	708160106	15,720	302,774	SH SOLE	0	302,774
PENNSYLVANIA R	COM	709102107	790	19,600	SH SOLE	0	19,600
PENTAIR INC	COM	709631105	7,933	203,400	SH SOLE	0	203,400
PEOPLES ENERGY	COM	711030106	1,488	35,502	SH SOLE	0	35,502
PEOPLESUPPORT	COM	712714302	2,746	312,000	SH SOLE	0	312,000
PEP BOYS MANNY	COM	713278109	3,460	196,826	SH SOLE	0	196,826
PEPCO HOLDINGS	COM	713291102	6,557	312,400	SH SOLE	0	312,400
PEPSI BOTTLING	COM	713409100	5,608	201,351	SH SOLE	0	201,351
PEPSIAMERICAS	COM	71343P200	5,025	221,770	SH SOLE	0	221,770

PEPSICO INC	COM	713448108	88,293	1,664,959	SH SOLE	0	1,664,959
PERFICIENT INC	COM	71375U101	1,870	243,230	SH SOLE	0	243,230
PERFORMANCE FO	COM	713755106	8,216	296,820	SH SOLE	0	296,820
PERICOM SEMICO	COM	713831105	782	91,300	SH SOLE	0	91,300
PERINI CORP	COM	713839108	604	43,770	SH SOLE	0	43,770
PERKINELMER IN	COM	714046109	3,697	179,198	SH SOLE	0	179,198
PEROT SYS CORP	CL A	714265105	1,246	92,700	SH SOLE	0	92,700
PERRIGO CO	COM	714290103	4,020	209,900	SH SOLE	0	209,900
PER-SE TECHNOL	COM	713569309	2,252	146,700	SH SOLE	0	146,700
PETCO ANIMAL S	COM	716016209	3,205	87,060	SH SOLE	0	87,060
PETMED EXPRESS	COM	716382106	2,491	336,160	SH SOLE	0	336,160
PETROLEO BRASI	ADR	71654V101	14,923	387,920	SH SOLE	0	387,920
PETROLEO BRASI	ADR	71654V408	74,954	1,696,549	SH SOLE	0	1,696,549
PETROLEUM DEV	COM	716578109	2,148	57,000	SH SOLE	0	57,000
PETROQUEST ENE	COM	716748108	762	114,760	SH SOLE	0	114,760
PETSMART INC	COM	716768106	8,312	289,100	SH SOLE	0	289,100
PFIZER INC	COM	717081103	192,771	7,338,066	SH SOLE	0	7,338,066
PG&E CORP	COM	69331C108	12,374	362,877	SH SOLE	0	362,877
PHARMACEUTICAL	COM	717124101	10,907	225,110	SH SOLE	0	225,110
PHARMACOPEIA D	COM	7171EP101	214	42,550	SH SOLE	0	42,550
PHELPS DODGE C	COM	717265102	12,121	119,147	SH SOLE	0	119,147
PHILADELPHIA C	COM	717528103	7,513	96,900	SH SOLE	0	96,900
PHILLIPS VAN H	COM	718592108	3,133	117,600	SH SOLE	0	117,600
PHOENIX TECHNO	COM	719153108	2,984	313,470	SH SOLE	0	313,470
PHOTON DYNAMIC	COM	719364101	2,047	107,394	SH SOLE	0	107,394
PHOTRONICS INC	COM	719405102	2,038	112,600	SH SOLE	0	112,600
PIEDMONT NAT G	COM	720186105	6,076	263,700	SH SOLE	0	263,700
PIER 1 IMPORTS	COM	720279108	2,618	143,600	SH SOLE	0	143,600
PINNACLE AIRL	COM	723443107	539	50,750	SH SOLE	0	50,750
PINNACLE ENTMT	COM	723456109	2,290	137,100	SH SOLE	0	137,100
PINNACLE SYS I	COM	723481107	1,343	240,300	SH SOLE	0	240,300
PINNACLE WEST	COM	723484101	3,669	86,320	SH SOLE	0	86,320
PIONEER DRILLI	COM	723655106	3,762	273,220	SH SOLE	0	273,220
PIONEER NAT RE	COM	723787107	10,287	240,800	SH SOLE	0	240,800
PIPER JAFFRAY	COM	724078100	2,605	71,200	SH SOLE	0	71,200
PITNEY BOWES I	COM	724479100	10,567	234,192	SH SOLE	0	234,192
PIXAR	COM	725811103	888	9,100	SH SOLE	0	9,100
PIXELWORKS INC	COM	72581M107	978	120,000	SH SOLE	0	120,000
PLACER SIERRA	COM	726079106	4,040	175,900	SH SOLE	0	175,900
PLAINS EXPL& P	COM	726505100	7,356	210,764	SH SOLE	0	210,764
PLANAR SYS INC	COM	726900103	456	50,500	SH SOLE	0	50,500
PLANTRONICS IN	COM	727493108	3,385	88,900	SH SOLE	0	88,900
PLATINUM UNDER	COM	G7127P100	4,742	159,670	SH SOLE	0	159,670
PLATO LEARNING	COM	72764Y100	226	29,000	SH SOLE	0	29,000
PLAYBOY ENTERP	CL B	728117300	1,305	101,200	SH SOLE	0	101,200
PLAYTEX PRODS	COM	72813P100	1,332	148,000	SH SOLE	0	148,000
PLEXUS CORP	COM	729132100	829	72,000	SH SOLE	0	72,000
PLUM CREEK TIM	COM	729251108	6,172	172,880	SH SOLE	0	172,880
PMC-SIERRA INC	COM	69344F106	2,792	317,280	SH SOLE	0	317,280
PMI GROUP INC	COM	69344M101	5,945	156,400	SH SOLE	0	156,400
PNC FINL SVCS	COM	693475105	14,001	271,964	SH SOLE	0	271,964

PNM RES INC	COM	69349H107	9,225	345,750	SH SOLE	0	345,750
POGO PRODUCING	COM	730448107	6,150	124,900	SH SOLE	0	124,900
POLARIS INDS I	COM	731068102	12,166	173,224	SH SOLE	0	173,224
POLYCOM INC	COM	73172K104	2,765	163,100	SH SOLE	0	163,100
POLYMEDICA COR	COM	731738100	3,351	105,500	SH SOLE	0	105,500
POLYONE CORP	COM	73179P106	2,805	315,900	SH SOLE	0	315,900
POPE & TALBOT	COM	732827100	1,417	80,598	SH SOLE	0	80,598
PORTALPLAYER I	COM	736187204	1,542	67,540	SH SOLE	0	67,540
POSCO	ADR	693483109	3,658	74,100	SH SOLE	0	74,100
POSSIS MEDICAL	COM	737407106	502	60,000	SH SOLE	0	60,000
POST PPTYS INC	COM	737464107	28,228	909,400	SH SOLE	0	909,400
POTLATCH CORP	COM	737628107	2,350	49,928	SH SOLE	0	49,928
POWER INTEGRAT	COM	739276103	2,231	106,800	SH SOLE	0	106,800
POWERWAVE TECH	COM	739363109	2,043	263,900	SH SOLE	0	263,900
PPG INDS INC	COM	693506107	12,775	178,622	SH SOLE	0	178,622
PPL CORP	COM	69351T106	9,946	184,222	SH SOLE	0	184,222
PRAXAIR INC	COM	74005P104	16,433	343,356	SH SOLE	0	343,356
PRE PAID LEGAL	COM	740065107	1,604	47,400	SH SOLE	0	47,400
PRECISION CAST	COM	740189105	8,456	109,800	SH SOLE	0	109,800
PREMIERE GLOBA	COM	740585104	383	33,800	SH SOLE	0	33,800
PRESIDENTIAL L	COM	740884101	1,431	87,900	SH SOLE	0	87,900
PRG-SCHULTZ IN	COM	69357C107	735	147,000	SH SOLE	0	147,000
PRICE T ROWE G	COM	74144T108	8,471	142,660	SH SOLE	0	142,660
PRICELINE COM	COM	741503403	1,678	66,580	SH SOLE	0	66,580
PRIDE INTL INC	COM	74153Q102	7,598	305,860	SH SOLE	0	305,860
PRINCETON NATL	COM	742282106	300	10,000	SH SOLE	0	10,000
PRINCIPAL FINA	COM	74251V102	11,202	291,040	SH SOLE	0	291,040
PRIORITY HEALT	CL B	74264T102	3,858	178,360	SH SOLE	0	178,360
PRIVATEBANCORP	COM	742962103	2,868	91,300	SH SOLE	0	91,300
PROASSURANCE C	COM	74267C106	7,264	183,900	SH SOLE	0	183,900
PROCTER & GAMB	COM	742718109	123,191	2,324,364	SH SOLE	0	2,324,364
PROGRESS ENERG	COM	743263105	9,973	237,728	SH SOLE	0	237,728
PROGRESS SOFTW	COM	743312100	6,697	255,400	SH SOLE	0	255,400
PROGRESSIVE CO	COM	743315103	17,674	192,606	SH SOLE	0	192,606
PROLOGIS	COM	743410102	87,092	2,347,500	SH SOLE	0	2,347,500
PROQUEST COMPA	COM	74346P102	889	24,600	SH SOLE	0	24,600
PROSPERITY BAN	COM	743606105	1,462	55,200	SH SOLE	0	55,200
PROTECTIVE LIF	COM	743674103	6,571	167,200	SH SOLE	0	167,200
PROTEIN DESIGN	COM	74369L103	2,801	175,200	SH SOLE	0	175,200
PROVIDE COMM I	COM	74373W103	1,616	55,940	SH SOLE	0	55,940
PROVIDENCE SVC	COM	743815102	1,939	83,400	SH SOLE	0	83,400
PROVIDENT BANC	COM	74383A109	503	41,100	SH SOLE	0	41,100
PROVIDENT BANK	COM	743859100	3,755	113,915	SH SOLE	0	113,915
PROVIDENT FINL	COM	743868101	223	7,500	SH SOLE	0	7,500
PROVIDENT FINL	COM	74386T105	869	50,800	SH SOLE	0	50,800
PROVIDIAN FINL	CONV	74406AAA0	1,029	1,030,000	SH SOLE	0	1,030,000
PROVIDIAN FINL	COM	74406A102	4,718	274,930	SH SOLE	0	274,930
PROVINCE HEALT	COM	743977100	4,127	171,300	SH SOLE	0	171,300
PRUDENTIAL FIN	COM	744320102	29,133	507,540	SH SOLE	0	507,540
PS BUSINESS PK	COM	69360J107	3,486	86,500	SH SOLE	0	86,500
PSS WORLD MED	COM	69366A100	2,554	224,600	SH SOLE	0	224,600

PSYCHIATRIC SO	COM	74439H108	2,332	50,700	SH SOLE	0	50,700
PUBLIC STORAGE	COM	74460D109	9,401	165,100	SH SOLE	0	165,100
PUBLIC SVC ENT	COM	744573106	12,471	229,292	SH SOLE	0	229,292
PUGET ENERGY I	COM	745310102	3,661	166,088	SH SOLE	0	166,088
PULTE HOMES IN	COM	745867101	9,189	124,799	SH SOLE	0	124,799
PXRE GROUP LTD	COM	G73018106	1,177	45,900	SH SOLE	0	45,900
QAD INC	COM	74727D108	1,654	200,000	SH SOLE	0	200,000
QLOGIC CORP	COM	747277101	6,860	169,380	SH SOLE	0	169,380
QUADRAMED CORP	COM	74730W101	919	588,801	SH SOLE	0	588,801
QUAKER CHEM CO	COM	747316107	684	33,300	SH SOLE	0	33,300
QUALCOMM INC	COM	747525103	59,656	1,628,620	SH SOLE	0	1,628,620
QUALITY SYS IN	COM	747582104	527	12,440	SH SOLE	0	12,440
QUANEX CORP	COM	747620102	5,631	105,600	SH SOLE	0	105,600
QUANTA SVCS IN	COM	74762E102	1,234	161,700	SH SOLE	0	161,700
QUEST DIAGNOST	COM	74834L100	9,621	91,515	SH SOLE	0	91,515
QUEST SOFTWARE	COM	74834T103	1,619	117,000	SH SOLE	0	117,000
QUESTAR CORP	COM	748356102	8,342	140,800	SH SOLE	0	140,800
QUIKSILVER INC	COM	74838C106	6,456	222,400	SH SOLE	0	222,400
QUINTON CARDIO	COM	748773108	423	51,001	SH SOLE	0	51,001
QWEST COMMUNIC	COM	749121109	5,981	1,616,600	SH SOLE	0	1,616,600
R & G FINANCIA	CL B	749136107	1,069	34,300	SH SOLE	0	34,300
RADIAN GROUP I	COM	750236101	7,020	147,052	SH SOLE	0	147,052
RADIANT SYSTEM	COM	75025N102	802	81,800	SH SOLE	0	81,800
RADIATION THER	COM	750323206	360	18,948	SH SOLE	0	18,948
RADIOSHACK COR	COM	750438103	3,722	151,918	SH SOLE	0	151,918
RADISYS CORP	COM	750459109	2,976	210,180	SH SOLE	0	210,180
RADYNE COMSTRE	COM	750611402	1,307	160,000	SH SOLE	0	160,000
RAE SYS INC	COM	75061P102	514	167,300	SH SOLE	0	167,300
RAILAMERICA IN	COM	750753105	3,356	268,900	SH SOLE	0	268,900
RALCORP HLDGS	COM	751028101	7,922	167,300	SH SOLE	0	167,300
RANGE RES CORP	COM	75281A109	7,961	340,800	SH SOLE	0	340,800
RARE HOSPITALI	COM	753820109	9,960	322,550	SH SOLE	0	322,550
RAVEN INDS INC	COM	754212108	1,650	80,790	SH SOLE	0	80,790
RAYMOND JAMES	COM	754730109	3,545	117,000	SH SOLE	0	117,000
RAYONIER INC	COM	754907103	4,135	83,483	SH SOLE	0	83,483
RAYOVAC CORP	COM	755081106	7,114	171,000	SH SOLE	0	171,000
RAYTHEON CO	COM	755111507	18,615	481,010	SH SOLE	0	481,010
RCM TECHNOLOGI	COM	749360400	124	24,541	SH SOLE	0	24,541
READERS DIGEST	COM	755267101	2,865	165,500	SH SOLE	0	165,500
RECKSON ASSOCS	COM	75621K106	64,567	2,103,150	SH SOLE	0	2,103,150
RED HAT INC	COM	756577102	1,012	92,800	SH SOLE	0	92,800
RED ROBIN GOUR	COM	75689M101	2,096	41,170	SH SOLE	0	41,170
REDBACK NETWOR	COM	757209507	1,618	270,600	SH SOLE	0	270,600
REEBOK INTL LT	COM	758110100	20,131	454,432	SH SOLE	0	454,432
REGAL BELOIT C	COM	758750103	3,898	135,400	SH SOLE	0	135,400
REGENCY CTRS C	COM	758849103	6,873	144,300	SH SOLE	0	144,300
REGENERATION T	COM	75886N100	700	67,900	SH SOLE	0	67,900
REGENERON PHAR	COM	75886F107	840	164,400	SH SOLE	0	164,400
REGENT COMMUNI	COM	758865109	1,281	239,400	SH SOLE	0	239,400
REGIONS FINANC	COM	7591EP100	14,603	450,715	SH SOLE	0	450,715
REGIS CORP MIN	COM	758932107	3,311	80,900	SH SOLE	0	80,900

REHABCARE GROU	COM	759148109	4,485	156,230	SH SOLE	0	156,230
REINSURANCE GR	COM	759351109	2,844	66,800	SH SOLE	0	66,800
RELIANCE STEEL	COM	759509102	4,085	102,100	SH SOLE	0	102,100
REMINGTON OIL	COM	759594302	4,403	139,700	SH SOLE	0	139,700
REMOTE DYNAMIC	COM	75962A105	56	53,469	SH SOLE	0	53,469
RENAISSANCE LE	COM	75968L105	278	16,250	SH SOLE	0	16,250
RENAL CARE GRO	COM	759930100	4,276	112,700	SH SOLE	0	112,700
RENT A CTR INC	COM	76009N100	11,735	429,700	SH SOLE	0	429,700
RENTRAK CORP	COM	760174102	431	38,900	SH SOLE	0	38,900
REPUBLIC BANCO	COM	760282103	3,281	242,347	SH SOLE	0	242,347
REPUBLIC SVCS	COM	760759100	9,026	269,600	SH SOLE	0	269,600
RES-CARE INC	COM	760943100	509	40,660	SH SOLE	0	40,660
RESMED INC	COM	761152107	9,041	160,300	SH SOLE	0	160,300
RESOURCES CONN	COM	76122Q105	2,625	125,400	SH SOLE	0	125,400
RESPIRONICS IN	COM	761230101	11,976	205,518	SH SOLE	0	205,518
RETEK INC	COM	76128Q109	1,044	93,082	SH SOLE	0	93,082
REWARDS NETWOR	COM	761557107	295	70,800	SH SOLE	0	70,800
REYNOLDS & REY	CL A	761695105	2,614	96,600	SH SOLE	0	96,600
REYNOLDS AMERI	COM	761713106	9,029	112,040	SH SOLE	0	112,040
RF MICRODEVICE	COM	749941100	1,627	311,700	SH SOLE	0	311,700
RICHARDSON ELE	COM	763165107	393	38,291	SH SOLE	0	38,291
RIGGS NATL COR	COM	766570105	2,417	126,600	SH SOLE	0	126,600
RIVERVIEW BANC	COM	769397100	544	25,600	SH SOLE	0	25,600
RLI CORP	COM	749607107	3,295	79,500	SH SOLE	0	79,500
ROBBINS & MYER	COM	770196103	1,409	64,010	SH SOLE	0	64,010
ROBERT HALF IN	COM	770323103	4,368	162,020	SH SOLE	0	162,020
ROCK OF AGES C	CL A	772632105	921	139,500	SH SOLE	0	139,500
ROCK-TENN CO	CL A	772739207	1,527	114,800	SH SOLE	0	114,800
ROCKWELL AUTOM	COM	773903109	9,794	172,914	SH SOLE	0	172,914
ROCKWELL COLLI	COM	774341101	8,169	171,654	SH SOLE	0	171,654
ROCKY SHOES &	COM	774830103	489	18,430	SH SOLE	0	18,430
ROGERS COMMUNI	CL B	775109200	229	8,400	SH SOLE	0	8,400
ROGERS CORP	COM	775133101	3,304	82,600	SH SOLE	0	82,600
ROHM & HAAS CO	COM	775371107	10,434	217,374	SH SOLE	0	217,374
ROLLINS INC	COM	775711104	1,841	98,975	SH SOLE	0	98,975
ROPER INDS INC	COM	776696106	9,498	145,000	SH SOLE	0	145,000
ROSS STORES IN	COM	778296103	14,596	500,900	SH SOLE	0	500,900
ROWAN COS INC	COM	779382100	20,860	696,968	SH SOLE	0	696,968
ROYAL BANCSHAR	CL A	780081105	1,158	51,000	SH SOLE	0	51,000
ROYAL DUTCH PE	COM	780257804	420	7,000	SH SOLE	0	7,000
ROYAL GOLD INC	COM	780287108	2,091	114,100	SH SOLE	0	114,100
RPM INTL INC	COM	749685103	3,561	194,825	SH SOLE	0	194,825
RSA SEC INC	COM	749719100	1,832	115,600	SH SOLE	0	115,600
RTI INTL METAL	COM	74973W107	3,866	165,200	SH SOLE	0	165,200
RUBIOS RESTAUR	COM	78116B102	307	30,700	SH SOLE	0	30,700
RUBY TUESDAY I	COM	781182100	2,589	106,600	SH SOLE	0	106,600
RUDDICK CORP	COM	781258108	1,722	74,400	SH SOLE	0	74,400
RUDOLPH TECHNO	COM	781270103	2,347	155,844	SH SOLE	0	155,844
RUSH ENTERPRIS	CL A	781846209	358	22,800	SH SOLE	0	22,800
RUSS BERRIE &	COM	782233100	1,111	58,000	SH SOLE	0	58,000
RUSSELL CORP	COM	782352108	2,032	112,400	SH SOLE	0	112,400

RYANS RESTAURA	COM	783520109	2,095	144,200	SH SOLE	0	144,200
RYDER SYS INC	COM	783549108	2,583	61,931	SH SOLE	0	61,931
RYERSON TULL I	COM	78375P107	1,673	132,030	SH SOLE	0	132,030
RYLAND GROUP I	COM	783764103	6,897	111,200	SH SOLE	0	111,200
S1 CORPORATION	COM	78463B101	1,845	265,900	SH SOLE	0	265,900
SABRE HLDGS CO	CL A	785905100	2,874	131,344	SH SOLE	0	131,344
SAFECO CORP	COM	786429100	5,924	121,621	SH SOLE	0	121,621
SAFEGUARD SCIE	COM	786449108	57	40,000	SH SOLE	0	40,000
SAFENET INC	COM	78645R107	1,847	63,025	SH SOLE	0	63,025
SAFEWAY INC	COM	786514208	7,805	421,200	SH SOLE	0	421,200
SAKS INC	COM	79377W108	4,194	232,337	SH SOLE	0	232,337
SALESFORCE COM	COM	79466L302	3,458	230,660	SH SOLE	0	230,660
SALIX PHARMACE	COM	795435106	2,078	126,010	SH SOLE	0	126,010
SANDERSON FARM	COM	800013104	3,548	82,100	SH SOLE	0	82,100
SANDISK CORP	COM	80004C101	7,528	270,800	SH SOLE	0	270,800
SANDS REGENT	COM	800091100	180	17,800	SH SOLE	0	17,800
SANMINA SCI CO	COM	800907107	2,567	491,688	SH SOLE	0	491,688
SAPIENT CORP	COM	803062108	212	28,900	SH SOLE	0	28,900
SARA LEE CORP	COM	803111103	16,830	759,455	SH SOLE	0	759,455
SAUL CTRS INC	COM	804395101	1,363	42,600	SH SOLE	0	42,600
SAVIENT PHARMA	COM	80517Q100	831	309,000	SH SOLE	0	309,000
SAXON CAP INC	COM	80556T106	439	25,500	SH SOLE	0	25,500
SBA COMMUNICAT	COM	78388J106	2,942	321,900	SH SOLE	0	321,900
SBC COMMUNICAT	COM	78387G103	75,529	3,188,243	SH SOLE	0	3,188,243
SBS TECHNOLOGI	COM	78387P103	778	69,789	SH SOLE	0	69,789
SCANA CORP NEW	COM	80589M102	8,278	216,600	SH SOLE	0	216,600
SCANSOURCE INC	COM	806037107	2,814	54,300	SH SOLE	0	54,300
SCBT FINANCIAL	COM	78401V102	799	26,605	SH SOLE	0	26,605
SCHEIN HENRY I	COM	806407102	5,157	143,900	SH SOLE	0	143,900
SCHERING PLOUG	COM	806605101	25,908	1,427,426	SH SOLE	0	1,427,426
SCHLUMBERGER L	COM	806857108	39,985	567,327	SH SOLE	0	567,327
SCHOLASTIC COR	COM	807066105	5,312	144,000	SH SOLE	0	144,000
SCHOOL SPECIAL	COM	807863105	3,462	88,400	SH SOLE	0	88,400
SCHULMAN A INC	COM	808194104	1,838	105,500	SH SOLE	0	105,500
SCHWAB CHARLES	COM	808513105	11,609	1,104,596	SH SOLE	0	1,104,596
SCHWEITZER-MAU	COM	808541106	3,727	111,100	SH SOLE	0	111,100
SCIENTIFIC ATL	COM	808655104	4,082	144,648	SH SOLE	0	144,648
SCIENTIFIC GAM	CL A	80874P109	1,656	72,490	SH SOLE	0	72,490
SCOTTISH RE GR	ORD	G7885T104	1,971	87,500	SH SOLE	0	87,500
SCOTTS CO	CL A	810186106	3,224	45,900	SH SOLE	0	45,900
SCP POOL CORP	COM	784028102	6,115	191,943	SH SOLE	0	191,943
SCPIE HLDGS IN	COM	78402P104	376	34,100	SH SOLE	0	34,100
SCS TRANSN INC	COM	81111T102	613	33,000	SH SOLE	0	33,000
SEA CONTAINERS	CL A	811371707	2,847	155,900	SH SOLE	0	155,900
SEACHANGE INTL	COM	811699107	1,274	98,350	SH SOLE	0	98,350
SEACOAST BKG C	COM	811707306	653	33,165	SH SOLE	0	33,165
SEACOR HOLDING	COM	811904101	4,016	63,000	SH SOLE	0	63,000
SEAGATE TECHNO	SHS	G7945J104	231	11,800	SH SOLE	0	11,800
SEALED AIR COR	COM	81211K100	4,133	79,576	SH SOLE	0	79,576
SECURITY BANK	COM	814047106	2,990	72,590	SH SOLE	0	72,590
SEI INVESTMENT	COM	784117103	6,860	189,700	SH SOLE	0	189,700

SELECT COMFORT	COM	81616X103	2,600	127,200	SH SOLE	0	127,200
SELECTIVE INS	COM	816300107	6,370	137,800	SH SOLE	0	137,800
SEMITOOL INC	COM	816909105	2,041	200,100	SH SOLE	0	200,100
SEMPRA ENERGY	COM	816851109	9,267	232,618	SH SOLE	0	232,618
SEMTECH CORP	COM	816850101	6,190	346,400	SH SOLE	0	346,400
SENSIENT TECHN	COM	81725T100	1,688	78,300	SH SOLE	0	78,300
SEPRACOR INC	COM	817315104	10,472	182,400	SH SOLE	0	182,400
SEQUA CORPORAT	CL A	817320104	721	13,900	SH SOLE	0	13,900
SERENA SOFTWAR	COM	817492101	4,184	176,100	SH SOLE	0	176,100
SFBC INTL INC	COM	784121105	2,033	57,700	SH SOLE	0	57,700
SHAW GROUP INC	COM	820280105	4,807	220,500	SH SOLE	0	220,500
SHERWIN WILLIA	COM	824348106	6,499	147,745	SH SOLE	0	147,745
SHOPKO STORES	COM	824911101	3,875	174,400	SH SOLE	0	174,400
SHUFFLE MASTER	COM	825549108	3,541	122,275	SH SOLE	0	122,275
SHURGARD STORA	COM	82567D104	87,837	2,143,400	SH SOLE	0	2,143,400
SI INTL INC	COM	78427V102	418	15,120	SH SOLE	0	15,120
SIEBEL SYS INC	COM	826170102	4,331	474,320	SH SOLE	0	474,320
SIERRA HEALTH	COM	826322109	6,400	100,250	SH SOLE	0	100,250
SIERRA PAC RES	COM	826428104	4,850	451,200	SH SOLE	0	451,200
SIFCO INDS INC	COM	826546103	191	42,900	SH SOLE	0	42,900
SIGMA ALDRICH	COM	826552101	3,999	65,289	SH SOLE	0	65,289
SIGMATEL INC	COM	82661W107	1,948	52,040	SH SOLE	0	52,040
SIGNATURE BK N	COM	82669G104	1,999	75,400	SH SOLE	0	75,400
SILICON IMAGE	COM	82705T102	291	28,900	SH SOLE	0	28,900
SILICON LABORA	COM	826919102	2,915	98,100	SH SOLE	0	98,100
SILICON VY BAN	COM	827064106	3,578	81,200	SH SOLE	0	81,200
SILICONIX INC	COM	827079203	1,757	49,800	SH SOLE	0	49,800
SIMON PPTY GRO	COM	828806109	32,190	531,371	SH SOLE	0	531,371
SIMPLETECH INC	COM	828823104	338	85,800	SH SOLE	0	85,800
SIMPSON MANUFA	COM	829073105	6,356	205,700	SH SOLE	0	205,700
SIRENZA MICROD	COM	82966T106	1,030	325,000	SH SOLE	0	325,000
SIRVA INC	COM	82967Y104	475	66,800	SH SOLE	0	66,800
SK TELECOM LTD	ADR	78440P108	8,415	426,700	SH SOLE	0	426,700
SKECHERS U S A	CL A	830566105	2,480	160,200	SH SOLE	0	160,200
SKYLINE CORP	COM	830830105	1,012	26,300	SH SOLE	0	26,300
SKYWEST INC	COM	830879102	6,113	328,850	SH SOLE	0	328,850
SKYWORKS SOLUT	COM	83088M102	3,428	539,900	SH SOLE	0	539,900
SL GREEN RLTY	COM	78440X101	1,973	35,100	SH SOLE	0	35,100
SLM CORP	COM	78442P106	20,612	413,560	SH SOLE	0	413,560
SM&A	COM	78465D105	215	26,000	SH SOLE	0	26,000
SMITH A O	COM	831865209	2,445	84,700	SH SOLE	0	84,700
SMITH INTL INC	COM	832110100	11,059	176,300	SH SOLE	0	176,300
SMITH MICRO SO	COM	832154108	1,712	350,000	SH SOLE	0	350,000
SMITHFIELD FOO	COM	832248108	6,326	200,500	SH SOLE	0	200,500
SMUCKER J M CO	COM	832696405	4,889	97,187	SH SOLE	0	97,187
SNAP ON INC	COM	833034101	1,747	54,946	SH SOLE	0	54,946
SOLETRON CORP	COM	834182107	3,149	907,374	SH SOLE	0	907,374
SONIC AUTOMOTI	CL A	83545G102	2,796	123,100	SH SOLE	0	123,100
SONIC CORP	COM	835451105	8,502	254,550	SH SOLE	0	254,550
SONIC SOLUTION	COM	835460106	1,169	77,700	SH SOLE	0	77,700
SONOCO PRODS C	COM	835495102	4,748	164,560	SH SOLE	0	164,560

SONY CORP	ADR	835699307	480	12,000	SH SOLE	0	12,000
SOTHEBYS HLDGS	CL A	835898107	1,342	79,106	SH SOLE	0	79,106
SOURCE INTERLI	COM	836151209	1,338	118,900	SH SOLE	0	118,900
SOURCECORP	COM	836167106	1,094	54,300	SH SOLE	0	54,300
SOUTH FINL GRO	COM	837841105	7,469	244,567	SH SOLE	0	244,567
SOUTHERN CO	COM	842587107	22,878	718,759	SH SOLE	0	718,759
SOUTHERN UN CO	COM	844030106	8,387	334,021	SH SOLE	0	334,021
SOUTHSIDE BANC	COM	84470P109	228	10,925	SH SOLE	0	10,925
SOUTHWEST AIRL	COM	844741108	10,268	721,049	SH SOLE	0	721,049
SOUTHWEST BANC	COM	84476R109	5,226	284,800	SH SOLE	0	284,800
SOUTHWEST GAS	COM	844895102	2,998	124,100	SH SOLE	0	124,100
SOUTHWESTERN E	COM	845467109	9,905	174,500	SH SOLE	0	174,500
SOVEREIGN BANC	COM	845905108	8,875	400,500	SH SOLE	0	400,500
SOVRAN SELF ST	COM	84610H108	2,152	54,300	SH SOLE	0	54,300
SPATIALIGHT IN	COM	847248101	282	55,900	SH SOLE	0	55,900
SPDR TR	UNIT	78462F103	37,765	320,154	SH SOLE	0	320,154
SPECTRALINK CO	COM	847580107	937	66,370	SH SOLE	0	66,370
SPECTRASITE IN	COM	84761M104	1,856	32,020	SH SOLE	0	32,020
SPECTRUM CTL I	COM	847615101	423	56,600	SH SOLE	0	56,600
SPEEDWAY MOTOR	COM	847788106	1,535	43,010	SH SOLE	0	43,010
SPHERION CORP	COM	848420105	2,057	274,662	SH SOLE	0	274,662
SPINNAKER EXPL	COM	84855W109	3,731	105,000	SH SOLE	0	105,000
SPIRIT FIN COR	COM	848568309	161	14,800	SH SOLE	0	14,800
SPORTSMANS GUI	COM	848907200	2,345	89,700	SH SOLE	0	89,700
SPRINT CORP	COM	852061100	32,560	1,431,195	SH SOLE	0	1,431,195
SPSS INC	COM	78462K102	1,324	76,140	SH SOLE	0	76,140
SPX CORP	COM	784635104	5,406	124,906	SH SOLE	0	124,906
SS&C TECHNOLOG	COM	85227Q100	2,738	120,100	SH SOLE	0	120,100
ST JOE CO	COM	790148100	1,312	19,500	SH SOLE	0	19,500
ST JUDE MED IN	COM	790849103	12,500	347,228	SH SOLE	0	347,228
ST MARY LD & E	COM	792228108	5,323	106,350	SH SOLE	0	106,350
ST PAUL TRAVEL	COM	792860108	24,800	675,187	SH SOLE	0	675,187
STAGE STORES I	COM	85254C305	2,396	62,400	SH SOLE	0	62,400
STANCORP FINL	COM	852891100	4,264	50,300	SH SOLE	0	50,300
STANDARD COML	COM	853258101	1,469	79,000	SH SOLE	0	79,000
STANDARD MICRO	COM	853626109	1,722	99,200	SH SOLE	0	99,200
STANDARD MTR P	COM	853666105	605	51,700	SH SOLE	0	51,700
STANDARD PAC C	COM	85375C101	13,032	180,530	SH SOLE	0	180,530
STANDARD REGIS	COM	853887107	1,139	90,400	SH SOLE	0	90,400
STANDEX INTL C	COM	854231107	1,092	40,000	SH SOLE	0	40,000
STANLEY FURNIT	COM	854305208	667	14,110	SH SOLE	0	14,110
STANLEY WKS	COM	854616109	3,793	83,797	SH SOLE	0	83,797
STAPLES INC	COM	855030102	17,291	550,155	SH SOLE	0	550,155
STARBUCKS CORP	COM	855244109	19,862	384,480	SH SOLE	0	384,480
STARTEK INC	COM	85569C107	1,011	60,150	SH SOLE	0	60,150
STARWOOD HOTEL	COM	85590A203	57,809	963,010	SH SOLE	0	963,010
STATE STR CORP	COM	857477103	13,860	317,008	SH SOLE	0	317,008
STEAK N SHAKE	COM	857873103	1,841	95,154	SH SOLE	0	95,154
STEEL DYNAMICS	COM	858119100	3,903	113,300	SH SOLE	0	113,300
STEEL TECHNOLO	COM	858147101	1,750	72,930	SH SOLE	0	72,930
STEELCASE INC	CL A	858155203	2,200	159,400	SH SOLE	0	159,400

STEIN MART INC	COM	858375108	2,635	117,100	SH SOLE	0	117,100
STEINER LEISUR	ORD	P8744Y102	204	6,250	SH SOLE	0	6,250
STEINWAY MUSIC	COM	858495104	291	9,700	SH SOLE	0	9,700
STERICYCLE INC	COM	858912108	4,310	97,500	SH SOLE	0	97,500
STERIS CORP	COM	859152100	2,909	115,200	SH SOLE	0	115,200
STERLING BANCS	COM	858907108	2,206	155,350	SH SOLE	0	155,350
STERLING FINL	COM	859319105	2,803	78,510	SH SOLE	0	78,510
STEWART & STEV	COM	860342104	4,072	177,900	SH SOLE	0	177,900
STEWART INFORM	COM	860372101	2,337	62,300	SH SOLE	0	62,300
STOLT OFFSHORE	ADR	861567105	1,939	246,050	SH SOLE	0	246,050
STONE ENERGY C	COM	861642106	4,235	87,200	SH SOLE	0	87,200
STORAGE TECHNO	COM	862111200	6,517	211,600	SH SOLE	0	211,600
STRATEGIC HOTE	COM	86272T106	6,779	461,157	SH SOLE	0	461,157
STRAYER ED INC	COM	863236105	3,194	28,190	SH SOLE	0	28,190
STRIDE RITE CO	COM	863314100	3,640	273,700	SH SOLE	0	273,700
STRYKER CORP	COM	863667101	18,593	416,780	SH SOLE	0	416,780
STURM RUGER &	COM	864159108	577	83,300	SH SOLE	0	83,300
SUN BANCORP IN	COM	86663B102	1,708	74,620	SH SOLE	0	74,620
SUN HYDRAULICS	COM	866942105	1,437	47,800	SH SOLE	0	47,800
SUN MICROSYSTE	COM	866810104	13,498	3,341,076	SH SOLE	0	3,341,076
SUNGARD DATA S	COM	867363103	11,206	324,820	SH SOLE	0	324,820
SUNOCO INC	COM	86764P109	6,874	66,398	SH SOLE	0	66,398
SUNOPTA INC	COM	8676EP108	1,405	275,400	SH SOLE	0	275,400
SUNRISE SENIOR	COM	86768K106	3,130	64,400	SH SOLE	0	64,400
SUNSTONE HOTEL	COM	867892101	461	21,500	SH SOLE	0	21,500
SUNTERRA CORP	COM	86787D208	672	44,550	SH SOLE	0	44,550
SUNTRUST BKS I	COM	867914103	23,658	328,268	SH SOLE	0	328,268
SUPERIOR ENERG	COM	868157108	3,097	180,040	SH SOLE	0	180,040
SUPERIOR ESSEX	COM	86815V105	477	26,970	SH SOLE	0	26,970
SUPERIOR INDS	COM	868168105	2,419	91,600	SH SOLE	0	91,600
SUPERTEX INC	COM	868532102	822	44,900	SH SOLE	0	44,900
SUPERVALU INC	COM	868536103	4,247	127,348	SH SOLE	0	127,348
SURMODICS INC	COM	868873100	1,819	57,000	SH SOLE	0	57,000
SUSQUEHANNA BA	COM	869099101	3,903	160,100	SH SOLE	0	160,100
SUSSEX BANCORP	COM	869245100	170	12,000	SH SOLE	0	12,000
SWIFT ENERGY C	COM	870738101	2,744	96,500	SH SOLE	0	96,500
SWIFT TRANSN C	COM	870756103	2,282	103,080	SH SOLE	0	103,080
SWS GROUP INC	COM	78503N107	883	55,067	SH SOLE	0	55,067
SYBASE INC	COM	871130100	2,919	158,100	SH SOLE	0	158,100
SYBRON DENTAL	COM	871142105	6,659	185,500	SH SOLE	0	185,500
SYMANTEC CORP	COM	871503108	16,073	753,536	SH SOLE	0	753,536
SYMBION INC DE	COM	871507109	4,106	192,120	SH SOLE	0	192,120
SYMBOL TECHNOL	COM	871508107	3,304	228,050	SH SOLE	0	228,050
SYMMETRICOM IN	COM	871543104	1,760	158,700	SH SOLE	0	158,700
SYMYX TECHNOLO	COM	87155S108	562	25,500	SH SOLE	0	25,500
SYNAPTICS INC	COM	87157D109	2,097	90,400	SH SOLE	0	90,400
SYNOPSIS INC	COM	871607107	4,366	241,228	SH SOLE	0	241,228
SYNOVUS FINL C	COM	87161C105	8,334	299,142	SH SOLE	0	299,142
SYSCO CORP	COM	871829107	22,388	625,360	SH SOLE	0	625,360
TAG-IT PAC INC	COM	873774103	447	86,000	SH SOLE	0	86,000
TAIWAN SEMICON	ADR	874039100	6,209	732,224	SH SOLE	0	732,224

TAKE-TWO INTER	COM	874054109	10,847	277,410	SH SOLE	0	277,410
TALISMAN ENERG	COM	87425E103	676	19,800	SH SOLE	0	19,800
TALX CORP	COM	874918105	1,297	71,400	SH SOLE	0	71,400
TARGET CORP	COM	87612E106	45,013	899,899	SH SOLE	0	899,899
TAUBMAN CTRS I	COM	876664103	6,017	216,900	SH SOLE	0	216,900
TAYLOR CAP GRO	COM	876851106	402	12,300	SH SOLE	0	12,300
TBC CORP NEW	COM	872183108	2,134	76,600	SH SOLE	0	76,600
TCF FINL CORP	COM	872275102	5,729	211,000	SH SOLE	0	211,000
TEAM INC	COM	878155100	292	14,600	SH SOLE	0	14,600
TECH DATA CORP	COM	878237106	4,759	128,400	SH SOLE	0	128,400
TECHNE CORP	COM	878377100	2,949	73,400	SH SOLE	0	73,400
TECHNITROL INC	COM	878555101	2,078	139,300	SH SOLE	0	139,300
TECHTEAM GLOBA	COM	878311109	344	31,200	SH SOLE	0	31,200
TECO ENERGY IN	COM	872375100	3,115	198,680	SH SOLE	0	198,680
TECUMSEH PRODS	CL A	878895200	1,216	30,700	SH SOLE	0	30,700
TEKTRONIX INC	COM	879131100	1,960	79,916	SH SOLE	0	79,916
TELE NORTE LES	ADR	879246106	10,520	680,000	SH SOLE	0	680,000
TELECOMUNICACO	ADR	879287308	9,161	316,433	SH SOLE	0	316,433
TELEDYNE TECHN	COM	879360105	9,050	289,150	SH SOLE	0	289,150
TELEFLEX INC	COM	879369106	3,931	76,800	SH SOLE	0	76,800
TELEFONICA S A	ADR	879382208	592	11,400	SH SOLE	0	11,400
TELEFONOS DE M	ADR	879403780	44,982	1,302,690	SH SOLE	0	1,302,690
TELEPHONE & DA	COM	879433100	7,409	90,800	SH SOLE	0	90,800
TELEWEST GLOBA	COM	87956T107	16,242	912,971	SH SOLE	0	912,971
TELIK INC	COM	87959M109	4,540	301,081	SH SOLE	0	301,081
TELLABS INC	COM	879664100	4,129	565,552	SH SOLE	0	565,552
TEMPLE INLAND	COM	879868107	4,272	58,878	SH SOLE	0	58,878
TEMPUR PEDIC I	COM	88023U101	4,262	228,420	SH SOLE	0	228,420
TENET HEALTHCA	COM	88033G100	5,065	439,280	SH SOLE	0	439,280
TERADYNE INC	COM	880770102	3,625	248,300	SH SOLE	0	248,300
TESORO CORP	COM	881609101	1,995	53,900	SH SOLE	0	53,900
TETRA TECH INC	COM	88162G103	3,337	264,406	SH SOLE	0	264,406
TETRA TECHNOLO	COM	88162F105	2,193	77,100	SH SOLE	0	77,100
TEVA PHARMACEU	ADR	881624209	14,807	477,800	SH SOLE	0	477,800
TEXAS CAPITAL	COM	88224Q107	210	10,000	SH SOLE	0	10,000
TEXAS INDS INC	COM	882491103	6,310	117,400	SH SOLE	0	117,400
TEXAS INSTRS I	COM	882508104	42,724	1,676,111	SH SOLE	0	1,676,111
TEXTRON INC	COM	883203101	10,117	135,583	SH SOLE	0	135,583
TF FINL CORP	COM	872391107	212	7,400	SH SOLE	0	7,400
THERAGENICS CO	COM	883375107	355	103,200	SH SOLE	0	103,200
THERMA-WAVE IN	COM	88343A108	218	112,900	SH SOLE	0	112,900
THERMO ELECTRO	COM	883556102	5,086	201,105	SH SOLE	0	201,105
THERMOGENESIS	COM	883623209	4,489	897,800	SH SOLE	0	897,800
THOMAS & BETTS	COM	884315102	8,278	256,300	SH SOLE	0	256,300
THOMAS INDS IN	COM	884425109	1,998	50,400	SH SOLE	0	50,400
THOMAS PPTYS G	COM	884453101	820	66,000	SH SOLE	0	66,000
THOR INDS INC	COM	885160101	15,995	534,780	SH SOLE	0	534,780
THQ INC	COM	872443403	8,059	286,400	SH SOLE	0	286,400
TIDEWATER INC	COM	886423102	5,188	133,500	SH SOLE	0	133,500
TIERONE CORP	COM	88650R108	1,012	43,060	SH SOLE	0	43,060
TIFFANY & CO N	COM	886547108	4,906	142,120	SH SOLE	0	142,120

TIM PARTICIPAC	ADR	88706P106	722	48,107	SH SOLE	0	48,107
TIMBERLAND CO	CL A	887100105	3,653	51,500	SH SOLE	0	51,500
TIME WARNER IN	COM	887317105	77,898	4,438,639	SH SOLE	0	4,438,639
TIMKEN CO	COM	887389104	9,498	347,400	SH SOLE	0	347,400
TITAN CORP	COM	888266103	2,557	140,800	SH SOLE	0	140,800
TJX COS INC NE	COM	872540109	11,254	456,924	SH SOLE	0	456,924
TODCO	CL A	88889T107	1,561	60,400	SH SOLE	0	60,400
TOLL BROTHERS	COM	889478103	9,880	125,300	SH SOLE	0	125,300
TOLLGRADE COMM	COM	889542106	323	46,900	SH SOLE	0	46,900
TOO INC	COM	890333107	5,622	227,900	SH SOLE	0	227,900
TOOTSIE ROLL I	COM	890516107	2,120	70,666	SH SOLE	0	70,666
TORCHMARK CORP	COM	891027104	5,484	105,067	SH SOLE	0	105,067
TORO CO	COM	891092108	9,124	103,100	SH SOLE	0	103,100
TOTAL ENTMT RE	COM	89150E100	440	38,600	SH SOLE	0	38,600
TOTAL SYS SVCS	COM	891906109	590	23,600	SH SOLE	0	23,600
TOWER GROUP IN	COM	891777104	4,182	313,480	SH SOLE	0	313,480
TOYOTA MOTOR C	ADR	892331307	476	6,400	SH SOLE	0	6,400
TOYS R US INC	COM	892335100	5,951	231,000	SH SOLE	0	231,000
TRACTOR SUPPLY	COM	892356106	6,117	140,130	SH SOLE	0	140,130
TRANSACT TECHN	COM	892918103	249	24,830	SH SOLE	0	24,830
TRANSACTION SY	COM	893416107	2,100	90,700	SH SOLE	0	90,700
TRANSOCEAN INC	ORD	G90078109	16,460	319,859	SH SOLE	0	319,859
TREDEGAR CORP	COM	894650100	1,925	114,200	SH SOLE	0	114,200
TREX INC	COM	89531P105	2,221	50,000	SH SOLE	0	50,000
TRIAD GTY INC	COM	895925105	4,104	78,000	SH SOLE	0	78,000
TRIAD HOSPITAL	COM	89579K109	10,071	201,018	SH SOLE	0	201,018
TRIARC COS INC	CL B	895927309	2,608	188,600	SH SOLE	0	188,600
TRIBUNE CO NEW	COM	896047107	11,581	290,478	SH SOLE	0	290,478
TRICO BANCSHAR	COM	896095106	486	23,200	SH SOLE	0	23,200
TRIDENT MICROS	COM	895919108	969	54,800	SH SOLE	0	54,800
TRIMBLE NAVIGA	COM	896239100	6,370	188,400	SH SOLE	0	188,400
TRINITY INDS I	COM	896522109	17,248	612,300	SH SOLE	0	612,300
TRIQUINT SEMIC	COM	89674K103	3,813	1,128,200	SH SOLE	0	1,128,200
TRIUMPH GROUP	COM	896818101	2,788	71,600	SH SOLE	0	71,600
TRIZEC PROPERT	COM	89687P107	1,613	84,900	SH SOLE	0	84,900
TRIZETTO GROUP	COM	896882107	508	54,560	SH SOLE	0	54,560
TRM CORP	COM	872636105	1,942	96,100	SH SOLE	0	96,100
TRUSTCO BK COR	COM	898349105	2,940	255,839	SH SOLE	0	255,839
TRW AUTOMOTIVE	COM	87264S106	1,312	67,500	SH SOLE	0	67,500
TSAKOS ENERGY	SHS	G9108L108	286	6,500	SH SOLE	0	6,500
TUPPERWARE COR	COM	899896104	1,910	93,800	SH SOLE	0	93,800
TUT SYSTEMS	COM	901103101	81	33,800	SH SOLE	0	33,800
TXU CORP	COM	873168108	18,890	237,227	SH SOLE	0	237,227
TYCO INTL LTD	COM	902124106	66,189	1,958,255	SH SOLE	0	1,958,255
TYLER TECHNOLO	COM	902252105	438	57,580	SH SOLE	0	57,580
TYSON FOODS IN	CL A	902494103	9,422	564,854	SH SOLE	0	564,854
U S G CORP	COM	903293405	441	13,300	SH SOLE	0	13,300
U S I HLDGS	COM	90333H101	530	45,000	SH SOLE	0	45,000
U S XPRESS ENT	CL A	90338N103	306	18,690	SH SOLE	0	18,690
U STORE IT TR	COM	91274F104	1,230	70,700	SH SOLE	0	70,700
UBIQUITEL INC	COM	903474302	3,380	504,500	SH SOLE	0	504,500

UCBH HOLDINGS	COM	90262T308	6,835	171,300	SH SOLE	0	171,300
UGI CORP NEW	COM	902681105	9,077	199,850	SH SOLE	0	199,850
UICI	COM	902737105	3,359	138,500	SH SOLE	0	138,500
UIL HLDG CORP	COM	902748102	2,375	46,900	SH SOLE	0	46,900
ULTIMATE SOFTW	COM	90385D107	1,134	70,944	SH SOLE	0	70,944
ULTRATECH INC	COM	904034105	1,196	81,900	SH SOLE	0	81,900
UMB FINL CORP	COM	902788108	2,943	51,700	SH SOLE	0	51,700
UMPQUA HLDGS C	COM	904214103	3,587	153,600	SH SOLE	0	153,600
UNIBANCO-UNIAO	ADR	90458E107	5,876	170,900	SH SOLE	0	170,900
UNIFI INC	COM	904677101	134	40,000	SH SOLE	0	40,000
UNION PAC CORP	COM	907818108	17,667	253,468	SH SOLE	0	253,468
UNIONBANCAL CO	COM	908906100	1,403	22,900	SH SOLE	0	22,900
UNISOURCE ENER	COM	909205106	3,651	117,900	SH SOLE	0	117,900
UNISYS CORP	COM	909214108	2,222	314,685	SH SOLE	0	314,685
UNIT CORP	COM	909218109	6,468	143,200	SH SOLE	0	143,200
UNITED AMER IN	CL A	90933T109	1,888	100,235	SH SOLE	0	100,235
UNITED BANKSHA	COM	909907107	4,477	135,100	SH SOLE	0	135,100
UNITED DOMINIO	COM	910197102	4,754	227,800	SH SOLE	0	227,800
UNITED INDL CO	COM	910671106	517	17,450	SH SOLE	0	17,450
UNITED MICROEL	ADR	910873207	12,574	3,731,216	SH SOLE	0	3,731,216
UNITED NAT FOO	COM	911163103	3,756	131,200	SH SOLE	0	131,200
UNITED PARCEL	CL B	911312106	79,015	1,086,260	SH SOLE	0	1,086,260
UNITED RENTALS	COM	911363109	2,431	120,300	SH SOLE	0	120,300
UNITED STATES	COM	912909108	5,538	108,914	SH SOLE	0	108,914
UNITED STATION	COM	913004107	5,149	113,800	SH SOLE	0	113,800
UNITED SURGICA	COM	913016309	4,536	99,100	SH SOLE	0	99,100
UNITED TECHNOL	COM	913017109	53,000	521,350	SH SOLE	0	521,350
UNITED THERAPE	COM	91307C102	941	20,600	SH SOLE	0	20,600
UNITEDGLOBALCO	CL A	913247508	7,774	821,752	SH SOLE	0	821,752
UNITEDHEALTH G	COM	91324P102	62,350	653,702	SH SOLE	0	653,702
UNITRIN INC	COM	913275103	4,367	96,200	SH SOLE	0	96,200
UNIVERSAL AMER	COM	913377107	1,311	75,800	SH SOLE	0	75,800
UNIVERSAL COMP	COM	913431102	1,087	28,700	SH SOLE	0	28,700
UNIVERSAL CORP	COM	913456109	1,950	42,600	SH SOLE	0	42,600
UNIVERSAL FST	COM	913543104	2,288	58,900	SH SOLE	0	58,900
UNIVERSAL HLTH	CL B	913903100	5,083	97,000	SH SOLE	0	97,000
UNIVERSAL TECH	COM	913915104	283	7,700	SH SOLE	0	7,700
UNIVERSAL TRUC	COM	91388P105	224	10,600	SH SOLE	0	10,600
UNIVISION COMM	CL A	914906102	7,775	280,800	SH SOLE	0	280,800
UNOCAL CORP	COM	915289102	16,560	268,437	SH SOLE	0	268,437
UNUMPROVIDENT	COM	91529Y106	6,188	363,565	SH SOLE	0	363,565
URBAN OUTFITTE	COM	917047102	6,260	130,500	SH SOLE	0	130,500
UROLOGIX INC	COM	917273104	1,051	228,900	SH SOLE	0	228,900
URS CORP NEW	COM	903236107	3,892	135,388	SH SOLE	0	135,388
US BANCORP DEL	COM	902973304	52,125	1,808,639	SH SOLE	0	1,808,639
USANA HEALTH S	COM	90328M107	2,024	42,800	SH SOLE	0	42,800
USEC INC	COM	90333E108	1,904	116,950	SH SOLE	0	116,950
USF CORP	COM	91729Q101	4,647	96,300	SH SOLE	0	96,300
UST INC	COM	902911106	8,080	156,280	SH SOLE	0	156,280
UTI WORLDWIDE	ORD	G87210103	770	11,080	SH SOLE	0	11,080
UTSTARCOM INC	COM	918076100	2,469	225,500	SH SOLE	0	225,500

V F CORP	COM	918204108	5,687	96,164	SH SOLE	0	96,164
VAALCO ENERGY	COM	91851C201	380	99,200	SH SOLE	0	99,200
VAIL RESORTS I	COM	91879Q109	2,809	111,240	SH SOLE	0	111,240
VALASSIS COMMU	COM	918866104	2,979	85,200	SH SOLE	0	85,200
VALEANT PHARMA	COM	91911X104	3,422	151,950	SH SOLE	0	151,950
VALERO ENERGY	COM	91913Y100	18,281	249,500	SH SOLE	0	249,500
VALMONT INDS I	COM	920253101	1,562	70,000	SH SOLE	0	70,000
VALSPAR CORP	COM	920355104	3,984	85,600	SH SOLE	0	85,600
VALUECLICK INC	COM	92046N102	390	36,800	SH SOLE	0	36,800
VARIAN INC	COM	922206107	3,495	92,250	SH SOLE	0	92,250
VARIAN MED SYS	COM	92220P105	8,433	246,000	SH SOLE	0	246,000
VARIAN SEMICON	COM	922207105	11,122	292,600	SH SOLE	0	292,600
VASOGEN INC	COM	92232F103	278	68,700	SH SOLE	0	68,700
VCA ANTECH INC	COM	918194101	3,967	196,100	SH SOLE	0	196,100
VECTREN CORP	COM	92240G101	3,369	126,466	SH SOLE	0	126,466
VEECO INSTRS I	COM	922417100	3,000	199,350	SH SOLE	0	199,350
VENTANA MED SY	COM	92276H106	1,349	36,000	SH SOLE	0	36,000
VENTAS INC	COM	92276F100	2,563	102,700	SH SOLE	0	102,700
VENTIV HEALTH	COM	922793104	3,232	140,500	SH SOLE	0	140,500
VERINT SYS INC	COM	92343X100	1,968	56,320	SH SOLE	0	56,320
VERISIGN INC	COM	92343E102	7,393	257,579	SH SOLE	0	257,579
VERITAS DGC IN	COM	92343P107	3,445	115,000	SH SOLE	0	115,000
VERITAS SOFTWA	COM	923436109	9,428	406,023	SH SOLE	0	406,023
VERITY INC	COM	92343C106	1,229	130,000	SH SOLE	0	130,000
VERIZON COMMUN	COM	92343V104	96,096	2,706,924	SH SOLE	0	2,706,924
VERTEX PHARMAC	COM	92532F100	1,751	187,100	SH SOLE	0	187,100
VERTRUE INC	COM	92534N101	1,131	31,900	SH SOLE	0	31,900
VIACOM INC	CL B	925524308	57,348	1,646,518	SH SOLE	0	1,646,518
VIAD CORP	COM	92552R406	2,050	76,200	SH SOLE	0	76,200
VIASAT INC	COM	92552V100	2,256	120,700	SH SOLE	0	120,700
VIASYS HEALTHC	COM	92553Q209	1,935	101,400	SH SOLE	0	101,400
VICOR CORP	COM	925815102	1,104	105,700	SH SOLE	0	105,700
VINEYARD NATL	COM	927426106	425	15,500	SH SOLE	0	15,500
VINTAGE PETE I	COM	927460105	8,107	257,700	SH SOLE	0	257,700
VIRAGE LOGIC C	COM	92763R104	356	32,500	SH SOLE	0	32,500
VISHAY INTERTE	COM	928298108	3,432	276,096	SH SOLE	0	276,096
VISTEON CORP	COM	92839U107	1,301	227,866	SH SOLE	0	227,866
VISX INC DEL	COM	92844S105	4,951	211,200	SH SOLE	0	211,200
VITAL SIGNS IN	COM	928469105	1,265	31,700	SH SOLE	0	31,700
VITRAN INC	COM	92850E107	373	25,100	SH SOLE	0	25,100
VOLT INFORMATI	COM	928703107	1,519	62,890	SH SOLE	0	62,890
VORNADO RLTY T	COM	929042109	8,077	116,600	SH SOLE	0	116,600
VULCAN MATLS C	COM	929160109	5,484	96,500	SH SOLE	0	96,500
WABASH NATL CO	COM	929566107	3,336	136,730	SH SOLE	0	136,730
WABTEC CORP	COM	929740108	5,868	286,360	SH SOLE	0	286,360
WACHOVIA CORP	COM	929903102	78,967	1,551,115	SH SOLE	0	1,551,115
WADDELL & REED	CL A	930059100	2,712	137,400	SH SOLE	0	137,400
WAL MART STORE	COM	931142103	165,119	3,295,138	SH SOLE	0	3,295,138
WALGREEN CO	COM	931422109	45,667	1,028,071	SH SOLE	0	1,028,071
WALTER INDS IN	COM	93317Q105	1,379	32,400	SH SOLE	0	32,400
WARREN RES INC	COM	93564A100	866	80,700	SH SOLE	0	80,700

WASHINGTON FED	COM	938824109	3,364	144,025	SH SOLE	0	144,025
WASHINGTON GRO	COM	938862208	2,618	58,200	SH SOLE	0	58,200
WASHINGTON MUT	COM	939322103	34,362	869,921	SH SOLE	0	869,921
WASHINGTON POS	CL B	939640108	11,533	12,900	SH SOLE	0	12,900
WASTE CONNECTI	COM	941053100	10,630	305,900	SH SOLE	0	305,900
WASTE MGMT INC	COM	94106L109	15,807	547,909	SH SOLE	0	547,909
WATERS CORP	COM	941848103	5,336	149,100	SH SOLE	0	149,100
WATSCO INC	COM	942622200	5,060	120,200	SH SOLE	0	120,200
WATSON PHARMAC	COM	942683103	4,589	149,340	SH SOLE	0	149,340
WATSON WYATT &	CL A	942712100	4,768	175,300	SH SOLE	0	175,300
WATTS WATER TE	CL A	942749102	3,232	99,100	SH SOLE	0	99,100
WAUSAU-MOSINEE	COM	943315101	2,516	177,900	SH SOLE	0	177,900
WCI CMNTYS INC	COM	92923C104	1,314	43,700	SH SOLE	0	43,700
WD-40 CO	COM	929236107	1,852	57,000	SH SOLE	0	57,000
WEATHERFORD IN	COM	G95089101	14,566	251,390	SH SOLE	0	251,390
WEBEX COMMUNIC	COM	94767L109	2,854	132,200	SH SOLE	0	132,200
WEBSSENSE INC	COM	947684106	6,737	125,230	SH SOLE	0	125,230
WEBSIDESTORY I	COM	947685103	1,041	85,000	SH SOLE	0	85,000
WEBSTER FINL C	COM	947890109	4,060	89,416	SH SOLE	0	89,416
WEIGHT WATCHER	COM	948626106	288	6,700	SH SOLE	0	6,700
WEINGARTEN RLT	COM	948741103	4,845	140,400	SH SOLE	0	140,400
WELLCARE HEALT	COM	94946T106	813	26,700	SH SOLE	0	26,700
WELLCHOICE INC	COM	949475107	1,383	25,940	SH SOLE	0	25,940
WELLMAN INC	COM	949702104	6,528	451,460	SH SOLE	0	451,460
WELLPOINT INC	COM	94973V107	38,030	303,390	SH SOLE	0	303,390
WELLS FARGO &	COM	949746101	100,179	1,675,235	SH SOLE	0	1,675,235
WELLSFORD REAL	COM	950240200	1,016	69,850	SH SOLE	0	69,850
WENDYS INTL IN	COM	950590109	4,208	107,791	SH SOLE	0	107,791
WERNER ENTERPR	COM	950755108	2,046	105,300	SH SOLE	0	105,300
WESCO INTL INC	COM	95082P105	6,756	241,300	SH SOLE	0	241,300
WEST COAST BAN	COM	952145100	496	20,850	SH SOLE	0	20,850
WEST CORP	COM	952355105	602	18,800	SH SOLE	0	18,800
WESTAMERICA BA	COM	957090103	2,878	55,600	SH SOLE	0	55,600
WESTAR ENERGY	COM	95709T100	7,708	356,200	SH SOLE	0	356,200
WESTCORP INC	COM	957907108	900	21,300	SH SOLE	0	21,300
WESTELL TECHNO	CL A	957541105	2,125	385,750	SH SOLE	0	385,750
WESTERN DIGITA	COM	958102105	3,638	285,296	SH SOLE	0	285,296
WESTERN GAS RE	COM	958259103	3,696	107,300	SH SOLE	0	107,300
WESTERN WIRELE	CL A	95988E204	1,518	40,000	SH SOLE	0	40,000
WESTFIELD FINA	COM	96008D101	260	10,400	SH SOLE	0	10,400
WESTWOOD ONE I	COM	961815107	2,987	146,800	SH SOLE	0	146,800
WEYERHAEUSER C	COM	962166104	16,171	236,075	SH SOLE	0	236,075
WGL HLDGS INC	COM	92924F106	2,505	80,900	SH SOLE	0	80,900
W-H ENERGY SVC	COM	92925E108	3,522	147,200	SH SOLE	0	147,200
WHEELING PITTS	COM	963142302	985	31,733	SH SOLE	0	31,733
WHIRLPOOL CORP	COM	963320106	4,519	66,718	SH SOLE	0	66,718
WHITING PETE C	COM	966387102	4,746	116,380	SH SOLE	0	116,380
WHITNEY HLDG C	COM	966612103	6,432	144,500	SH SOLE	0	144,500
WHOLE FOODS MK	COM	966837106	12,143	118,900	SH SOLE	0	118,900
WILD OATS MARK	COM	96808B107	5,093	479,100	SH SOLE	0	479,100
WILLIAMS COS I	COM	969457100	10,888	578,866	SH SOLE	0	578,866

WILLIAMS SONOM	COM	969904101	7,152	194,600	SH SOLE	0	194,600
WILMINGTON TRU	COM	971807102	3,931	112,000	SH SOLE	0	112,000
WILSHIRE BANCO	COM	97186T108	436	33,470	SH SOLE	0	33,470
WILSON GREATBA	COM	972232102	2,022	110,860	SH SOLE	0	110,860
WIND RIVER SYS	COM	973149107	2,802	185,791	SH SOLE	0	185,791
WINNEBAGO INDS	COM	974637100	4,931	156,050	SH SOLE	0	156,050
WINSTON HOTELS	COM	97563A102	390	33,300	SH SOLE	0	33,300
WINTRUST FINAN	COM	97650W108	3,489	74,100	SH SOLE	0	74,100
WISCONSIN ENER	COM	976657106	6,905	194,500	SH SOLE	0	194,500
WMS INDS INC	COM	929297109	2,534	90,000	SH SOLE	0	90,000
WOLVERINE TUBE	COM	978093102	459	51,300	SH SOLE	0	51,300
WOLVERINE WORL	COM	978097103	5,473	255,387	SH SOLE	0	255,387
WOODWARD GOVER	COM	980745103	2,610	36,400	SH SOLE	0	36,400
WORLD ACCEP CO	COM	981419104	3,883	152,150	SH SOLE	0	152,150
WORTHINGTON IN	COM	981811102	4,016	208,300	SH SOLE	0	208,300
WPS RESOURCES	COM	92931B106	8,282	156,500	SH SOLE	0	156,500
WRIGHT EXPRESS	COM	98233Q105	1,286	75,200	SH SOLE	0	75,200
WRIGLEY WM JR	COM	982526105	12,337	188,152	SH SOLE	0	188,152
WYETH	COM	983024100	54,311	1,287,598	SH SOLE	0	1,287,598
WYNN RESORTS L	COM	983134107	549	8,100	SH SOLE	0	8,100
XCEL ENERGY IN	COM	98389B100	6,550	381,285	SH SOLE	0	381,285
XEROX CORP	COM	984121103	13,956	921,156	SH SOLE	0	921,156
XILINX INC	COM	983919101	9,802	335,340	SH SOLE	0	335,340
XL CAP LTD	CL A	G98255105	9,685	133,820	SH SOLE	0	133,820
X-RITE INC	COM	983857103	1,982	131,800	SH SOLE	0	131,800
XTO ENERGY INC	COM	98385X106	11,435	348,199	SH SOLE	0	348,199
YAHOO INC	COM	984332106	42,757	1,261,260	SH SOLE	0	1,261,260
YAK COMMUNICAT	COM	984208207	245	45,730	SH SOLE	0	45,730
YANKEE CANDLE	COM	984757104	1,237	39,025	SH SOLE	0	39,025
YARDVILLE NATL	COM	985021104	1,713	52,500	SH SOLE	0	52,500
YELLOW ROADWAY	COM	985577105	9,696	165,630	SH SOLE	0	165,630
YORK INTL CORP	COM	986670107	2,707	69,100	SH SOLE	0	69,100
YOUBET COM INC	COM	987413101	239	40,820	SH SOLE	0	40,820
YUM BRANDS INC	COM	988498101	14,927	288,111	SH SOLE	0	288,111
ZALE CORP NEW	COM	988858106	24,694	830,900	SH SOLE	0	830,900
ZEBRA TECHNOLO	CL A	989207105	5,673	119,450	SH SOLE	0	119,450
ZENITH NATL IN	COM	989390109	4,704	90,700	SH SOLE	0	90,700
ZIMMER HLDGS I	COM	98956P102	18,467	237,340	SH SOLE	0	237,340
ZINDART LTD	ADR	989597109	272	65,452	SH SOLE	0	65,452
ZIONS BANCORPO	COM	989701107	7,355	106,560	SH SOLE	0	106,560
ZIX CORP	COM	98974P100	381	101,800	SH SOLE	0	101,800
ZOLL MED CORP	COM	989922109	1,525	67,710	SH SOLE	0	67,710
ZOMAX INC MINN	COM	989929104	257	86,800	SH SOLE	0	86,800
ZYMOGENETICS I	COM	98985T109	1,428	93,600	SH SOLE	0	93,600

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