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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 11, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Ellen McGlynn Koke Newark, New Jersey February 7, 2003

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 2,293  
Form 13F Information Table Value Total: \$21,104,223,000.00

List of Other Included Managers:

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

Prudential Securities Group Inc., a wholly-owned subsidiary of Prudential

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Financial, Inc., is reporting with respect to securities over which it exercises investment discretion.

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

| FORM 13F INFORMATION TABLE            |                  |           |                  |                    |            |              |                   |
|---------------------------------------|------------------|-----------|------------------|--------------------|------------|--------------|-------------------|
| NAME OF ISSUER                        | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN |
| NONE                                  |                  |           |                  |                    |            |              |                   |
| AAR CORP<br>80226                     | COM              | 000361105 | 413              | 80226              | SH         |              | DEFINED 0         |
| A D C TELECOMMUNICATIONS<br>1203811   | COM              | 000886101 | 2516             | 1203811            | SH         |              | DEFINED 0         |
| ABM INDS INC<br>144714                | COM              | 000957100 | 2243             | 144714             | SH         |              | DEFINED 0         |
| AFLAC INC<br>811347                   | COM              | 001055102 | 24438            | 811347             | SH         |              | DEFINED 0         |
| AGCO CORP<br>69719                    | COM              | 001084102 | 1541             | 69719              | SH         |              | DEFINED 0         |
| AGL RES INC<br>108254                 | COM              | 001204106 | 2631             | 108254             | SH         |              | DEFINED 0         |
| AES CORP<br>6228                      | COM              | 00130H105 | 2644             | 875483             | SH         |              | DEFINED 0         |
| AES CORP<br>310730                    | COM              | 00130H105 | 19               | 6228               | SH         |              | DEFINED 0         |
| AK STL HLDG CORP<br>9800              | COM              | 001547108 | 2486             | 310730             | SH         |              | DEFINED 0         |
| AMB PROPERTY CORP<br>13700            | COM              | 00163T109 | 268              | 9800               | SH         |              | DEFINED 0         |
| AMC ENTMT INC<br>10000                | COM              | 001669100 | 121              | 13700              | SH         |              | DEFINED 0         |
| AMLI RESIDENTIAL PPTYS TR<br>237813   | SH BEN INT       | 001735109 | 213              | 10000              | SH         |              | DEFINED 0         |
| AMR CORP<br>8803816                   | COM              | 001765106 | 1570             | 237813             | SH         |              | DEFINED 0         |
| AOL TIME WARNER INC<br>54776          | COM              | 00184A105 | 115330           | 8803816            | SH         |              | DEFINED 0         |
| AOL TIME WARNER INC<br>17500          | COM              | 00184A105 | 50               | 3782               | SH         |              | DEFINED 0         |
| APAC CUSTOMER SERVICES INC<br>1385473 | COM              | 00185E106 | 41               | 17500              | SH         |              | DEFINED 0         |
| AT&T CORP<br>41024                    | COM NEW          | 001957505 | 36175            | 1385473            | SH         |              | DEFINED 0         |
| AT&T CORP<br>81767                    | COM NEW          | 001957505 | 1071             | 41024              | SH         |              | DEFINED 0         |
| ATMI INC<br>7555715                   | COM              | 00207R101 | 1514             | 81767              | SH         |              | DEFINED 0         |
| AT&T WIRELESS SVCS INC<br>85000       | COM              | 00209A106 | 42690            | 7555715            | SH         |              | DEFINED 0         |
| ATC HEALTHCARE INC<br>18000           | CL A             | 00209C102 | 80               | 85000              | SH         |              | DEFINED 0         |
| AVX CORP NEW<br>10600                 | COM              | 002444107 | 176              | 18000              | SH         |              | DEFINED 0         |
| AXT INC<br>54776                      | COM              | 00246W103 | 19               | 10600              | SH         |              | DEFINED 0         |
| AARON RENTS INC<br>54776              | COM              | 002535201 | 1198             | 54776              | SH         |              | DEFINED 0         |

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|  |                |           |        |         |    |           |
|--|----------------|-----------|--------|---------|----|-----------|
| ABBOTT LABS<br>3116868                 | COM            | 002824100 | 124675 | 3116868 | SH | DEFINED 0 |
| ABBOTT LABS<br>521                     | COM            | 002824100 | 21     | 521     | SH | DEFINED 0 |
| ABERCROMBIE & FITCH CO<br>583221       | CL A           | 002896207 | 11933  | 583221  | SH | DEFINED 0 |
| ABGENIX INC<br>37100                   | COM            | 00339B107 | 273    | 37100   | SH | DEFINED 0 |
| ACCLAIM ENTMT INC<br>27950             | COM PAR \$0.02 | 004325205 | 18     | 27950   | SH | DEFINED 0 |
| ACCREDO HEALTH INC<br>120716           | COM            | 00437V104 | 4255   | 120716  | SH | DEFINED 0 |
| ACTIVISION INC NEW                     | COM NEW        | 004930202 | 784    | 53703   | SH | DEFINED 0 |
| ACTION PERFORMANCE COS INC<br>62672    | COM            | 004933107 | 1191   | 62672   | SH | DEFINED 0 |
| ACTEL CORP<br>65432                    | COM            | 004934105 | 1061   | 65432   | SH | DEFINED 0 |
| ACTUATE CORP<br>15500                  | COM            | 00508B102 | 27     | 15500   | SH | DEFINED 0 |
| ACUITY BRANDS INC<br>219708            | COM            | 00508Y102 | 2975   | 219708  | SH | DEFINED 0 |
| ACXIOM CORP<br>179909                  | COM            | 005125109 | 2767   | 179909  | SH | DEFINED 0 |
| ADAPTEC INC<br>297751                  | COM            | 00651F108 | 1682   | 297751  | SH | DEFINED 0 |
| ADMINISTAFF INC<br>80603               | COM            | 007094105 | 484    | 80603   | SH | DEFINED 0 |
| ADOBE SYS INC                          | COM            | 00724F101 | 9100   | 366935  | SH | DEFINED 0 |
| ADOLOR CORP<br>15300                   | COM            | 00724X102 | 213    | 15300   | SH | DEFINED 0 |
| ADTRAN INC<br>72523                    | COM            | 00738A106 | 2386   | 72523   | SH | DEFINED 0 |
| ADVANCED DIGITAL INFORMATION<br>25700  | COM            | 007525108 | 172    | 25700   | SH | DEFINED 0 |
| ADVANCED MARKETING SVCS INC<br>48561   | COM            | 00753T105 | 714    | 48561   | SH | DEFINED 0 |
| ADVANCED FIBRE COMMUNICATION<br>168394 | COM            | 00754A105 | 2809   | 168394  | SH | DEFINED 0 |
| ADVO INC<br>60456                      | COM            | 007585102 | 1985   | 60456   | SH | DEFINED 0 |
| ADVANCED MEDICAL OPTICS INC<br>97409   | COM            | 00763M108 | 1166   | 97409   | SH | DEFINED 0 |
| AEROFLEX INC                           | COM            | 007768104 | 1112   | 161100  | SH | DEFINED 0 |
| AEROPOSTALE<br>10000                   | COM            | 007865108 | 106    | 10000   | SH | DEFINED 0 |
| ADVANCED MICRO DEVICES INC<br>1204436  | COM            | 007903107 | 7781   | 1204436 | SH | DEFINED 0 |
| ADVANCED MICRO DEVICES INC<br>4854     | COM            | 007903107 | 31     | 4854    | SH | DEFINED 0 |
| ADVANCEPCS<br>259906                   | COM            | 00790K109 | 5773   | 259906  | SH | DEFINED 0 |
| ADVANCED ENERGY INDS<br>85981          | COM            | 007973100 | 1094   | 85981   | SH | DEFINED 0 |
| ADVENT SOFTWARE INC<br>28132           | COM            | 007974108 | 383    | 28132   | SH | DEFINED 0 |
| AETNA INC NEW<br>238077                | COM            | 00817Y108 | 9790   | 238077  | SH | DEFINED 0 |
| AFFILIATED COMPUTER SERVICES           | CL A           | 008190100 | 6850   | 130104  | SH | DEFINED 0 |

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|                                       |           |           |       |            |           |
|---------------------------------------|-----------|-----------|-------|------------|-----------|
| AFFILIATED MANAGERS GROUP<br>5600     | COM       | 008252108 | 282   | 5600 SH    | DEFINED 0 |
| AFFYMETRIX INC<br>46400               | COM       | 00826T108 | 1062  | 46400 SH   | DEFINED 0 |
| AGERE SYS INC<br>181234               | CL A      | 00845V100 | 261   | 181234 SH  | DEFINED 0 |
| AGERE SYS INC<br>135                  | CL A      | 00845V100 | 0     | 135 SH     | DEFINED 0 |
| AGILENT TECHNOLOGIES INC<br>710337    | COM       | 00846U101 | 12758 | 710337 SH  | DEFINED 0 |
| AGILENT TECHNOLOGIES INC<br>1979      | COM       | 00846U101 | 36    | 1979 SH    | DEFINED 0 |
| AGILE SOFTWARE CORP DEL<br>21600      | COM       | 00846X105 | 167   | 21600 SH   | DEFINED 0 |
| AGRIUM INC                            | COM       | 008916108 | 352   | 31100 SH   | DEFINED 0 |
| AIR PRODS & CHEMS INC<br>372197       | COM       | 009158106 | 15911 | 372197 SH  | DEFINED 0 |
| AIRBORNE INC<br>72731                 | COM       | 009269101 | 1079  | 72731 SH   | DEFINED 0 |
| AIRGAS INC<br>194119                  | COM       | 009363102 | 3349  | 194119 SH  | DEFINED 0 |
| AIRTRAN HLDGS INC<br>13600            | COM       | 00949P108 | 53    | 13600 SH   | DEFINED 0 |
| AKAMAI TECHNOLOGIES INC<br>47053      | COM       | 00971T101 | 81    | 47053 SH   | DEFINED 0 |
| ALABAMA NATL BANCORP DELA<br>5700     | COM       | 010317105 | 248   | 5700 SH    | DEFINED 0 |
| ALAMOS A HLDGS INC<br>40600           | COM       | 011589108 | 21    | 40600 SH   | DEFINED 0 |
| ALASKA AIR GROUP INC                  | COM       | 011659109 | 662   | 30585 SH   | DEFINED 0 |
| ALASKA COMMUNICATIONS SYS GR<br>15400 | COM       | 01167P101 | 28    | 15400 SH   | DEFINED 0 |
| ALBANY INTL CORP<br>75991             | CL A      | 012348108 | 1570  | 75991 SH   | DEFINED 0 |
| ALBANY MOLECULAR RESH INC<br>14500    | COM       | 012423109 | 214   | 14500 SH   | DEFINED 0 |
| ALBEMARLE CORP<br>37434               | COM       | 012653101 | 1065  | 37434 SH   | DEFINED 0 |
| ALBERTO CULVER CO<br>83186            | CL B CONV | 013068101 | 4193  | 83186 SH   | DEFINED 0 |
| ALBERTO CULVER CO<br>8732             | CL B CONV | 013068101 | 440   | 8732 SH    | DEFINED 0 |
| ALBERTSONS INC<br>1367717             | COM       | 013104104 | 30445 | 1367717 SH | DEFINED 0 |
| ALCAN INC                             | COM       | 013716105 | 793   | 26860 SH   | DEFINED 0 |
| ALCAN INC<br>76000                    | COM       | 013716105 | 2244  | 76000 SH   | DEFINED 1 |
| ALCOA INC<br>1750091                  | COM       | 013817101 | 39867 | 1750091 SH | DEFINED 0 |
| ALCOA INC<br>90920                    | COM       | 013817101 | 2071  | 90920 SH   | DEFINED 0 |
| ALDERWOODS GROUP INC<br>10000         | COM       | 014383103 | 47    | 10000 SH   | DEFINED 0 |
| ALEXANDER & BALDWIN INC<br>46489      | COM       | 014482103 | 1199  | 46489 SH   | DEFINED 0 |
| ALEXANDRIA REAL ESTATE EQ IN<br>5600  | COM       | 015271109 | 239   | 5600 SH    | DEFINED 0 |
| ALFA CORP<br>23600                    | COM       | 015385107 | 283   | 23600 SH   | DEFINED 0 |

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|                                       |                 |           |       |            |           |
|---------------------------------------|-----------------|-----------|-------|------------|-----------|
| ALKERMES INC                          | COM             | 01642T108 | 189   | 30200 SH   | DEFINED 0 |
| ALLEGHENY ENERGY INC<br>292034        | COM             | 017361106 | 2208  | 292034 SH  | DEFINED 0 |
| ALLEGHENY TECHNOLOGIES INC<br>132400  | COM             | 01741R102 | 825   | 132400 SH  | DEFINED 0 |
| ALLEGIANCE TELECOM INC<br>32400       | COM             | 01747T102 | 22    | 32400 SH   | DEFINED 0 |
| ALLEN TELECOM INC<br>77468            | COM             | 018091108 | 734   | 77468 SH   | DEFINED 0 |
| ALLERGAN INC<br>440978                | COM             | 018490102 | 25409 | 440978 SH  | DEFINED 0 |
| ALLETE INC<br>97871                   | COM             | 018522102 | 2220  | 97871 SH   | DEFINED 0 |
| ALLIANCE CAP MGMT HLDG L P<br>7400    | UNIT LTD PARTN  | 01855A101 | 229   | 7400 SH    | DEFINED 0 |
| ALLIANCE GAMING CORP                  | COM NEW         | 01859P609 | 267   | 15700 SH   | DEFINED 0 |
| ALLIANCE SEMICONDUCTOR CORP<br>103937 | COM             | 01877H100 | 408   | 103937 SH  | DEFINED 0 |
| ALLIANT ENERGY CORP<br>353229         | COM             | 018802108 | 5846  | 353229 SH  | DEFINED 0 |
| ALLIANT TECHSYSTEMS INC<br>99417      | COM             | 018804104 | 6199  | 99417 SH   | DEFINED 0 |
| ALLIED CAP CORP NEW<br>32800          | COM             | 01903Q108 | 716   | 32800 SH   | DEFINED 0 |
| ALLIED WASTE INDS INC<br>545492       | COM PAR\$.01NEW | 019589308 | 5455  | 545492 SH  | DEFINED 0 |
| ALLMERICA FINL CORP<br>108626         | COM             | 019754100 | 1097  | 108626 SH  | DEFINED 0 |
| ALLOY INC<br>13900                    | COM             | 019855105 | 152   | 13900 SH   | DEFINED 0 |
| ALLSTATE CORP                         | COM             | 020002101 | 61762 | 1669697 SH | DEFINED 0 |
| ALLTEL CORP<br>653699                 | COM             | 020039103 | 33339 | 653699 SH  | DEFINED 0 |
| ALPHARMA INC<br>150467                | CL A            | 020813101 | 1792  | 150467 SH  | DEFINED 0 |
| ALTERA CORP<br>1331428                | COM             | 021441100 | 16417 | 1331428 SH | DEFINED 0 |
| ALTERA CORP<br>2879                   | COM             | 021441100 | 35    | 2879 SH    | DEFINED 0 |
| ALTEON INC<br>17200                   | COM             | 02144G107 | 35    | 17200 SH   | DEFINED 0 |
| AMAZON COM INC<br>51500               | COM             | 023135106 | 973   | 51500 SH   | DEFINED 0 |
| AMBAC FINL GROUP INC<br>157725        | COM             | 023139108 | 8870  | 157725 SH  | DEFINED 0 |
| AMERADA HESS CORP                     | COM             | 023551104 | 22102 | 401494 SH  | DEFINED 0 |
| AMEREN CORP<br>218847                 | COM             | 023608102 | 9097  | 218847 SH  | DEFINED 0 |
| AMERICAN AXLE & MFG HLDGS IN<br>43600 | COM             | 024061103 | 1021  | 43600 SH   | DEFINED 0 |
| AMERICAN CAPITAL STRATEGIES<br>14000  | COM             | 024937104 | 302   | 14000 SH   | DEFINED 0 |
| AMERICAN ELEC PWR INC<br>951737       | COM             | 025537101 | 26011 | 951737 SH  | DEFINED 0 |
| AMERICAN EAGLE OUTFITTERS NE<br>45117 | COM             | 02553E106 | 622   | 45117 SH   | DEFINED 0 |
| AMERICAN EXPRESS CO<br>2123842        | COM             | 025816109 | 75078 | 2123842 SH | DEFINED 0 |

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|  |      |           |        |         |    |           |
|--|------|-----------|--------|---------|----|-----------|
| AMERICAN FINL GROUP INC OHIO<br>194967 | COM  | 025932104 | 4498   | 194967  | SH | DEFINED 0 |
| AMERICAN FINL HLDGS INC                | COM  | 026075101 | 1727   | 57783   | SH | DEFINED 0 |
| AMERICAN GREETINGS CORP<br>559124      | CL A | 026375105 | 8834   | 559124  | SH | DEFINED 0 |
| AMERICAN INTL GROUP INC<br>5022417     | COM  | 026874107 | 290547 | 5022417 | SH | DEFINED 0 |
| AMERICAN INTL GROUP INC<br>1760        | COM  | 026874107 | 102    | 1760    | SH | DEFINED 0 |
| AMERICAN ITALIAN PASTA CO<br>50319     | CL A | 027070101 | 1810   | 50319   | SH | DEFINED 0 |
| AMERICAN MGMT SYS INC<br>124903        | COM  | 027352103 | 1498   | 124903  | SH | DEFINED 0 |
| AMERICAN MED SYS HLDGS INC<br>13700    | COM  | 02744M108 | 222    | 13700   | SH | DEFINED 0 |
| AMERICAN NATL INS CO<br>2700           | COM  | 028591105 | 221    | 2700    | SH | DEFINED 0 |
| AMERICAN PWR CONVERSION CORP           | COM  | 029066107 | 4249   | 280474  | SH | DEFINED 0 |
| AMERICAN SOFTWARE INC<br>14800         | CL A | 029683109 | 41     | 14800   | SH | DEFINED 0 |
| AMERICAN STD COS INC DEL<br>103200     | COM  | 029712106 | 7342   | 103200  | SH | DEFINED 0 |
| AMERICAN STS WTR CO<br>45526           | COM  | 029899101 | 1054   | 45526   | SH | DEFINED 0 |
| AMERICAN TOWER CORP<br>46200           | CL A | 029912201 | 163    | 46200   | SH | DEFINED 0 |
| AMERICAN WTR WKS INC<br>97532          | COM  | 030411102 | 4436   | 97532   | SH | DEFINED 0 |
| AMERICAN WOODMARK CORP<br>11200        | COM  | 030506109 | 532    | 11200   | SH | DEFINED 0 |
| AMERICREDIT CORP<br>170745             | COM  | 03060R101 | 1322   | 170745  | SH | DEFINED 0 |
| AMERIPATH INC                          | COM  | 03071D109 | 1778   | 82700   | SH | DEFINED 0 |
| AMERUS GROUP CO<br>150976              | COM  | 03072M108 | 4268   | 150976  | SH | DEFINED 0 |
| AMERISOURCEBERGEN CORP<br>184284       | COM  | 03073E105 | 10008  | 184284  | SH | DEFINED 0 |
| AMERIGROUP CORP<br>54500               | COM  | 03073T102 | 1652   | 54500   | SH | DEFINED 0 |
| AMERITRADE HLDG CORP NEW<br>39300      | COM  | 03074K100 | 222    | 39300   | SH | DEFINED 0 |
| AMETEK INC NEW<br>48598                | COM  | 031100100 | 1871   | 48598   | SH | DEFINED 0 |
| AMGEN INC<br>3221806                   | COM  | 031162100 | 155742 | 3221806 | SH | DEFINED 0 |
| AMKOR TECHNOLOGY INC<br>15200          | COM  | 031652100 | 72     | 15200   | SH | DEFINED 0 |
| AMSOUTH BANCORPORATION                 | COM  | 032165102 | 12682  | 660509  | SH | DEFINED 0 |
| AMSURG CORP<br>57500                   | COM  | 03232P405 | 1175   | 57500   | SH | DEFINED 0 |
| AMYLIN PHARMACEUTICALS INC<br>23100    | COM  | 032346108 | 373    | 23100   | SH | DEFINED 0 |
| ANADARKO PETE CORP<br>667261           | COM  | 032511107 | 31962  | 667261  | SH | DEFINED 0 |
| ANALOG DEVICES INC<br>603787           | COM  | 032654105 | 14412  | 603787  | SH | DEFINED 0 |
| ANALOG DEVICES INC<br>1466             | COM  | 032654105 | 35     | 1466    | SH | DEFINED 0 |

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|                                       |                |           |        |            |           |
|---------------------------------------|----------------|-----------|--------|------------|-----------|
| ANALOGIC CORP<br>35141                | COM PAR \$0.05 | 032657207 | 1767   | 35141 SH   | DEFINED 0 |
| ANALYSTS INTL CORP<br>56947           | COM            | 032681108 | 113    | 56947 SH   | DEFINED 0 |
| ANCHOR BANCORP WIS INC                | COM            | 032839102 | 1410   | 67947 SH   | DEFINED 0 |
| ANDERSEN GROUP INC<br>12500           | COM            | 033501107 | 50     | 12500 SH   | DEFINED 0 |
| ANDREW CORP<br>451947                 | COM            | 034425108 | 4646   | 451947 SH  | DEFINED 0 |
| ANGELICA CORP<br>23506                | COM            | 034663104 | 485    | 23506 SH   | DEFINED 0 |
| ANHEUSER BUSCH COS INC<br>2353844     | COM            | 035229103 | 113926 | 2353844 SH | DEFINED 0 |
| ANHEUSER BUSCH COS INC<br>60337       | COM            | 035229103 | 2920   | 60337 SH   | DEFINED 0 |
| ANIXTER INTL INC<br>114881            | COM            | 035290105 | 2671   | 114881 SH  | DEFINED 0 |
| ANNALY MTG MGMT INC<br>17800          | COM            | 035710409 | 335    | 17800 SH   | DEFINED 0 |
| ANNTAYLOR STORES CORP                 | COM            | 036115103 | 3638   | 178148 SH  | DEFINED 0 |
| ANSYS INC<br>46780                    | COM            | 03662Q105 | 945    | 46780 SH   | DEFINED 0 |
| ANTHEM INC<br>259836                  | COM            | 03674B104 | 16344  | 259836 SH  | DEFINED 0 |
| ANSWERTHINK INC<br>12500              | COM            | 036916104 | 31     | 12500 SH   | DEFINED 0 |
| ANTHRACITE CAP INC<br>48500           | COM            | 037023108 | 529    | 48500 SH   | DEFINED 0 |
| ANTIGENICS INC DEL<br>13200           | COM            | 037032109 | 135    | 13200 SH   | DEFINED 0 |
| AO TATNEFT<br>13100                   | SPON ADR REG S | 03737P306 | 198    | 13100 SH   | DEFINED 0 |
| AON CORP<br>447496                    | COM            | 037389103 | 8453   | 447496 SH  | DEFINED 0 |
| APACHE CORP                           | COM            | 037411105 | 11904  | 208887 SH  | DEFINED 0 |
| APARTMENT INVT & MGMT CO<br>9667      | CL A           | 03748R101 | 362    | 9667 SH    | DEFINED 0 |
| APOGEE ENTERPRISES INC<br>90018       | COM            | 037598109 | 806    | 90018 SH   | DEFINED 0 |
| APOLLO GROUP INC<br>505619            | CL A           | 037604105 | 22247  | 505619 SH  | DEFINED 0 |
| APOLLO GROUP INC<br>19500             | COM UNV PHOENX | 037604204 | 699    | 19500 SH   | DEFINED 0 |
| APOGENT TECHNOLOGIES INC<br>154677    | COM            | 03760A101 | 3217   | 154677 SH  | DEFINED 0 |
| APPLE COMPUTER INC<br>526321          | COM            | 037833100 | 7542   | 526321 SH  | DEFINED 0 |
| APPLEBEES INTL INC<br>154921          | COM            | 037899101 | 3593   | 154921 SH  | DEFINED 0 |
| APRIA HEALTHCARE GROUP INC            | COM            | 037933108 | 2322   | 104399 SH  | DEFINED 0 |
| APPLERA CORP<br>450038                | COM AP BIO GRP | 038020103 | 7894   | 450038 SH  | DEFINED 0 |
| APPLERA CORP<br>36992                 | COM CE GEN GRP | 038020202 | 353    | 36992 SH   | DEFINED 0 |
| APPLICA INC<br>60125                  | COM            | 03815A106 | 301    | 60125 SH   | DEFINED 0 |
| APPLIED INDL TECHNOLOGIES IN<br>59761 | COM            | 03820C105 | 1129   | 59761 SH   | DEFINED 0 |

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|                                       |     |           |       |         |    |           |
|---------------------------------------|-----|-----------|-------|---------|----|-----------|
| APPLIED MATLS INC<br>2585338          | COM | 038222105 | 33687 | 2585338 | SH | DEFINED 0 |
| APPLIED MATLS INC<br>122793           | COM | 038222105 | 1600  | 122793  | SH | DEFINED 0 |
| APPLIED MICRO CIRCUITS CORP<br>451185 | COM | 03822W109 | 1665  | 451185  | SH | DEFINED 0 |
| APTARGROUP INC                        | COM | 038336103 | 3118  | 99797   | SH | DEFINED 0 |
| AQUILA INC<br>277050                  | COM | 03840P102 | 490   | 277050  | SH | DEFINED 0 |
| ARBITRON INC<br>79850                 | COM | 03875Q108 | 2675  | 79850   | SH | DEFINED 0 |
| ARCH CHEMICALS INC<br>64818           | COM | 03937R102 | 1183  | 64818   | SH | DEFINED 0 |
| ARCH COAL INC<br>63829                | COM | 039380100 | 1378  | 63829   | SH | DEFINED 0 |
| ARCHER DANIELS MIDLAND CO<br>1372256  | COM | 039483102 | 17016 | 1372256 | SH | DEFINED 0 |
| ARCHER DANIELS MIDLAND CO<br>91430    | COM | 039483102 | 1134  | 91430   | SH | DEFINED 0 |
| ARCHSTONE SMITH TR<br>18720           | COM | 039583109 | 441   | 18720   | SH | DEFINED 0 |
| ARCTIC CAT INC                        | COM | 039670104 | 1167  | 72927   | SH | DEFINED 0 |
| ARGOSY GAMING CO<br>84069             | COM | 040228108 | 1591  | 84069   | SH | DEFINED 0 |
| ARIBA INC<br>79500                    | COM | 04033V104 | 197   | 79500   | SH | DEFINED 0 |
| ARKANSAS BEST CORP DEL<br>70354       | COM | 040790107 | 1828  | 70354   | SH | DEFINED 0 |
| ARMOR HOLDINGS INC<br>90860           | COM | 042260109 | 1251  | 90860   | SH | DEFINED 0 |
| ARQULE INC<br>52999                   | COM | 04269E107 | 162   | 52999   | SH | DEFINED 0 |
| ARRIS GROUP INC<br>14300              | COM | 04269Q100 | 51    | 14300   | SH | DEFINED 0 |
| ARROW ELECTRS INC<br>80274            | COM | 042735100 | 1027  | 80274   | SH | DEFINED 0 |
| ARROW INTL INC                        | COM | 042764100 | 236   | 5800    | SH | DEFINED 0 |
| ARTESYN TECHNOLOGIES INC<br>114402    | COM | 043127109 | 439   | 114402  | SH | DEFINED 0 |
| ARTHROCARE CORP<br>66601              | COM | 043136100 | 656   | 66601   | SH | DEFINED 0 |
| ARVINMERITOR INC<br>233146            | COM | 043353101 | 3887  | 233146  | SH | DEFINED 0 |
| ASCENTIAL SOFTWARE CORP<br>306847     | COM | 04362P108 | 736   | 306847  | SH | DEFINED 0 |
| ASHLAND INC<br>397944                 | COM | 044204105 | 11353 | 397944  | SH | DEFINED 0 |
| ASHLAND INC<br>10974                  | COM | 044204105 | 313   | 10974   | SH | DEFINED 0 |
| ASHWORTH INC<br>31491                 | COM | 04516H101 | 202   | 31491   | SH | DEFINED 0 |
| ASPECT COMMUNICATIONS CORP            | COM | 04523Q102 | 34    | 11800   | SH | DEFINED 0 |
| ASSOCIATED BANC CORP<br>122849        | COM | 045487105 | 4169  | 122849  | SH | DEFINED 0 |
| ASSOCIATED ESTATES RLTY CORP<br>12700 | COM | 045604105 | 86    | 12700   | SH | DEFINED 0 |
| ASTEC INDS INC<br>49354               | COM | 046224101 | 490   | 49354   | SH | DEFINED 0 |



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|  |      |           |       |            |           |
|--|------|-----------|-------|------------|-----------|
| ASTORIA FINL CORP<br>485911            | COM  | 046265104 | 13192 | 485911 SH  | DEFINED 0 |
| ASTROPOWER INC<br>59532                | COM  | 04644A101 | 476   | 59532 SH   | DEFINED 0 |
| ASYST TECHNOLOGY CORP<br>16000         | COM  | 04648X107 | 118   | 16000 SH   | DEFINED 0 |
| ATLANTIC COAST AIRLINES HLDG<br>154209 | COM  | 048396105 | 1855  | 154209 SH  | DEFINED 0 |
| ATLAS AIR WORLDWIDE HLDGS IN           | COM  | 049164106 | 25    | 16748 SH   | DEFINED 0 |
| ATMEL CORP<br>381723                   | COM  | 049513104 | 851   | 381723 SH  | DEFINED 0 |
| ATMEL CORP<br>6406                     | COM  | 049513104 | 14    | 6406 SH    | DEFINED 0 |
| ATMOS ENERGY CORP<br>118245            | COM  | 049560105 | 2757  | 118245 SH  | DEFINED 0 |
| ATWOOD OCEANICS INC<br>50355           | COM  | 050095108 | 1516  | 50355 SH   | DEFINED 0 |
| AUDIOVOX CORP<br>67275                 | CL A | 050757103 | 696   | 67275 SH   | DEFINED 0 |
| AUSPEX SYS INC<br>10500                | COM  | 052116100 | 4     | 10500 SH   | DEFINED 0 |
| AUTODESK INC<br>174446                 | COM  | 052769106 | 2495  | 174446 SH  | DEFINED 0 |
| AUTOMATIC DATA PROCESSING IN           | COM  | 053015103 | 41319 | 1052718 SH | DEFINED 0 |
| AUTOMATIC DATA PROCESSING IN<br>63870  | COM  | 053015103 | 2507  | 63870 SH   | DEFINED 0 |
| AUTONATION INC<br>103100               | COM  | 05329W102 | 1295  | 103100 SH  | DEFINED 0 |
| AUTOZONE INC<br>317976                 | COM  | 053332102 | 22465 | 317976 SH  | DEFINED 0 |
| AVALONBAY CMNTYS INC<br>7769           | COM  | 053484101 | 304   | 7769 SH    | DEFINED 0 |
| AVAYA INC<br>511634                    | COM  | 053499109 | 1254  | 511634 SH  | DEFINED 0 |
| AVERY DENNISON CORP<br>164848          | COM  | 053611109 | 10069 | 164848 SH  | DEFINED 0 |
| AVIALL INC NEW<br>10425                | COM  | 05366B102 | 84    | 10425 SH   | DEFINED 0 |
| AVID TECHNOLOGY INC                    | COM  | 05367P100 | 1909  | 83175 SH   | DEFINED 0 |
| AVISTA CORP<br>153572                  | COM  | 05379B107 | 1775  | 153572 SH  | DEFINED 0 |
| AVNET INC<br>101985                    | COM  | 053807103 | 1104  | 101985 SH  | DEFINED 0 |
| AVOCENT CORP<br>147640                 | COM  | 053893103 | 3281  | 147640 SH  | DEFINED 0 |
| AVON PRODS INC<br>546319               | COM  | 054303102 | 29430 | 546319 SH  | DEFINED 0 |
| AWARE INC MASS<br>56325                | COM  | 05453N100 | 123   | 56325 SH   | DEFINED 0 |
| AXCELIS TECHNOLOGIES INC<br>268660     | COM  | 054540109 | 1507  | 268660 SH  | DEFINED 0 |
| AZTAR CORP<br>158874                   | COM  | 054802103 | 2269  | 158874 SH  | DEFINED 0 |
| BB&T CORP                              | COM  | 054937107 | 26480 | 715880 SH  | DEFINED 0 |
| BEI TECHNOLOGIES INC<br>45042          | COM  | 05538P104 | 504   | 45042 SH   | DEFINED 0 |
| BISYS GROUP INC<br>76078               | COM  | 055472104 | 1210  | 76078 SH   | DEFINED 0 |

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|--|--------------|-----------|--------|---------|----|-----------|
| BJ SVCS CO<br>332065                   | COM          | 055482103 | 10729  | 332065  | SH | DEFINED 0 |
| BJS WHOLESALE CLUB INC<br>141034       | COM          | 05548J106 | 2581   | 141034  | SH | DEFINED 0 |
| BP PRUDHOE BAY RTY TR<br>12400         | UNIT BEN INT | 055630107 | 183    | 12400   | SH | DEFINED 0 |
| BMC SOFTWARE INC<br>371553             | COM          | 055921100 | 6357   | 371553  | SH | DEFINED 0 |
| BAKER HUGHES INC<br>566133             | COM          | 057224107 | 18224  | 566133  | SH | DEFINED 0 |
| BALDOR ELEC CO                         | COM          | 057741100 | 1837   | 92989   | SH | DEFINED 0 |
| BALL CORP<br>304931                    | COM          | 058498106 | 15609  | 304931  | SH | DEFINED 0 |
| BALLY TOTAL FITNESS HLDG COR<br>84832  | COM          | 05873K108 | 601    | 84832   | SH | DEFINED 0 |
| BANDAG INC<br>20378                    | COM          | 059815100 | 788    | 20378   | SH | DEFINED 0 |
| BANK OF AMERICA CORPORATION<br>3872797 | COM          | 060505104 | 269430 | 3872797 | SH | DEFINED 0 |
| BANK HAWAII CORP<br>59807              | COM          | 062540109 | 1818   | 59807   | SH | DEFINED 0 |
| BANK NEW YORK INC<br>1094453           | COM          | 064057102 | 26223  | 1094453 | SH | DEFINED 0 |
| BANK NOVA SCOTIA HALIFAX<br>9230       | COM          | 064149107 | 309    | 9230    | SH | DEFINED 0 |
| BANK NOVA SCOTIA HALIFAX               | COM          | 064149107 | 2580   | 77000   | SH | DEFINED 1 |
| BANK ONE CORP<br>2597873               | COM          | 06423A103 | 94952  | 2597873 | SH | DEFINED 0 |
| BANKATLANTIC BANCORP<br>31500          | CL A         | 065908501 | 298    | 31500   | SH | DEFINED 0 |
| BANKNORTH GROUP INC NEW<br>428020      | COM          | 06646R107 | 9673   | 428020  | SH | DEFINED 0 |
| BANKUNITED FINL CORP<br>13500          | CL A         | 06652B103 | 218    | 13500   | SH | DEFINED 0 |
| BANTA CORP<br>63227                    | COM          | 066821109 | 1977   | 63227   | SH | DEFINED 0 |
| BARD C R INC<br>453248                 | COM          | 067383109 | 26288  | 453248  | SH | DEFINED 0 |
| BARNES & NOBLE INC<br>54183            | COM          | 067774109 | 979    | 54183   | SH | DEFINED 0 |
| BARNES GROUP INC                       | COM          | 067806109 | 1144   | 56240   | SH | DEFINED 0 |
| BARR LABS INC<br>27254                 | COM          | 068306109 | 1774   | 27254   | SH | DEFINED 0 |
| BARRA INC<br>73547                     | COM          | 068313105 | 2231   | 73547   | SH | DEFINED 0 |
| BASSETT FURNITURE INDS INC<br>34977    | COM          | 070203104 | 501    | 34977   | SH | DEFINED 0 |
| BAUSCH & LOMB INC<br>83188             | COM          | 071707103 | 2995   | 83188   | SH | DEFINED 0 |
| BAXTER INTL INC<br>974887              | COM          | 071813109 | 27297  | 974887  | SH | DEFINED 0 |
| BAY VIEW CAP CORP DEL<br>38400         | COM          | 07262L101 | 221    | 38400   | SH | DEFINED 0 |
| BE AEROSPACE INC<br>96845              | COM          | 073302101 | 353    | 96845   | SH | DEFINED 0 |
| BEA SYS INC                            | COM          | 073325102 | 518    | 45200   | SH | DEFINED 0 |
| BEAR STEARNS COS INC<br>304107         | COM          | 073902108 | 18064  | 304107  | SH | DEFINED 0 |

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|                                      |                |           |        |            |           |
|--------------------------------------|----------------|-----------|--------|------------|-----------|
| BEARINGPOINT INC<br>35384            | COM            | 074002106 | 244    | 35384 SH   | DEFINED 0 |
| BEAZER HOMES USA INC<br>4900         | COM            | 07556Q105 | 297    | 4900 SH    | DEFINED 0 |
| BECKMAN COULTER INC<br>79806         | COM            | 075811109 | 2356   | 79806 SH   | DEFINED 0 |
| BECTON DICKINSON & CO<br>942824      | COM            | 075887109 | 28935  | 942824 SH  | DEFINED 0 |
| BECTON DICKINSON & CO<br>51629       | COM            | 075887109 | 1584   | 51629 SH   | DEFINED 0 |
| BED BATH & BEYOND INC<br>549828      | COM            | 075896100 | 18986  | 549828 SH  | DEFINED 0 |
| BEDFORD PPTY INVS INC                | COM PAR \$0.02 | 076446301 | 259    | 10100 SH   | DEFINED 0 |
| BEL FUSE INC<br>27605                | CL B           | 077347300 | 554    | 27605 SH   | DEFINED 0 |
| BELDEN INC<br>72711                  | COM            | 077459105 | 1107   | 72711 SH   | DEFINED 0 |
| BELL MICROPRODUCTS INC<br>48305      | COM            | 078137106 | 268    | 48305 SH   | DEFINED 0 |
| BELLSOUTH CORP<br>4484623            | COM            | 079860102 | 116017 | 4484623 SH | DEFINED 0 |
| BELO CORP<br>191391                  | COM SER A      | 080555105 | 4080   | 191391 SH  | DEFINED 0 |
| BEMIS INC<br>83873                   | COM            | 081437105 | 4163   | 83873 SH   | DEFINED 0 |
| BEMIS INC<br>31993                   | COM            | 081437105 | 1588   | 31993 SH   | DEFINED 0 |
| BENCHMARK ELECTRS INC                | COM            | 08160H101 | 2581   | 90061 SH   | DEFINED 0 |
| BERKSHIRE HATHAWAY INC DEL<br>130    | CL A           | 084670108 | 9458   | 130 SH     | DEFINED 0 |
| BERKSHIRE HATHAWAY INC DEL<br>162    | CL B           | 084670207 | 393    | 162 SH     | DEFINED 0 |
| BEST BUY INC<br>465892               | COM            | 086516101 | 11251  | 465892 SH  | DEFINED 0 |
| BEST BUY INC<br>487                  | COM            | 086516101 | 12     | 487 SH     | DEFINED 0 |
| BEVERLY ENTERPRISES INC<br>43100     | COM NEW        | 087851309 | 123    | 43100 SH   | DEFINED 0 |
| BIG LOTS INC<br>323276               | COM            | 089302103 | 4277   | 323276 SH  | DEFINED 0 |
| BIO RAD LABS INC<br>8100             | CL A           | 090572207 | 313    | 8100 SH    | DEFINED 0 |
| BIO TECHNOLOGY GEN CORP              | COM            | 090578105 | 532    | 166078 SH  | DEFINED 0 |
| BIOGEN INC<br>218855                 | COM            | 090597105 | 8767   | 218855 SH  | DEFINED 0 |
| BIOMET INC<br>396758                 | COM            | 090613100 | 11371  | 396758 SH  | DEFINED 0 |
| BIOMARIN PHARMACEUTICAL INC<br>13400 | COM            | 09061G101 | 94     | 13400 SH   | DEFINED 0 |
| BIOSITE INC<br>73300                 | COM            | 090945106 | 2494   | 73300 SH   | DEFINED 0 |
| BLACK & DECKER CORP<br>303571        | COM            | 091797100 | 13020  | 303571 SH  | DEFINED 0 |
| BLACK BOX CORP DEL<br>55359          | COM            | 091826107 | 2480   | 55359 SH   | DEFINED 0 |
| BLACK HILLS CORP<br>35137            | COM            | 092113109 | 932    | 35137 SH   | DEFINED 0 |
| BLOCK H & R INC                      | COM            | 093671105 | 33876  | 842681 SH  | DEFINED 0 |

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|                                       |                |           |        |            |           |
|---------------------------------------|----------------|-----------|--------|------------|-----------|
| BLOCK H & R INC<br>67974              | COM            | 093671105 | 2733   | 67974 SH   | DEFINED 0 |
| BLYTH INC<br>64760                    | COM            | 09643P108 | 1733   | 64760 SH   | DEFINED 0 |
| BOB EVANS FARMS INC<br>94090          | COM            | 096761101 | 2197   | 94090 SH   | DEFINED 0 |
| BOCA RESORTS INC<br>15500             | CL A           | 09688T106 | 166    | 15500 SH   | DEFINED 0 |
| BOEING CO<br>2275372                  | COM            | 097023105 | 75065  | 2275372 SH | DEFINED 0 |
| BOISE CASCADE CORP<br>114162          | COM            | 097383103 | 2879   | 114162 SH  | DEFINED 0 |
| BORDERS GROUP INC<br>86990            | COM            | 099709107 | 1401   | 86990 SH   | DEFINED 0 |
| BORG WARNER INC                       | COM            | 099724106 | 6760   | 134082 SH  | DEFINED 0 |
| BORLAND SOFTWARE CORP<br>21600        | COM            | 099849101 | 266    | 21600 SH   | DEFINED 0 |
| BOSTON COMMUNICATIONS GROUP<br>59912  | COM            | 100582105 | 761    | 59912 SH   | DEFINED 0 |
| BOSTON PRIVATE FINL HLDGS IN<br>61354 | COM            | 101119105 | 1218   | 61354 SH   | DEFINED 0 |
| BOSTON PROPERTIES INC<br>3401143      | COM            | 101121101 | 125366 | 3401143 SH | DEFINED 0 |
| BOSTON SCIENTIFIC CORP<br>744369      | COM            | 101137107 | 31651  | 744369 SH  | DEFINED 0 |
| BOSTON SCIENTIFIC CORP<br>1140        | COM            | 101137107 | 48     | 1140 SH    | DEFINED 0 |
| BOWATER INC<br>48600                  | COM            | 102183100 | 2039   | 48600 SH   | DEFINED 0 |
| BOWNE & CO INC                        | COM            | 103043105 | 1224   | 102417 SH  | DEFINED 0 |
| BOYD GAMING CORP<br>19200             | COM            | 103304101 | 270    | 19200 SH   | DEFINED 0 |
| BOYDS COLLECTION LTD<br>10800         | COM            | 103354106 | 72     | 10800 SH   | DEFINED 0 |
| BOYKIN LODGING CO<br>16000            | COM            | 103430104 | 149    | 16000 SH   | DEFINED 0 |
| BRADY CORP<br>69518                   | CL A           | 104674106 | 2318   | 69518 SH   | DEFINED 0 |
| BRANDYWINE RLTY TR<br>11500           | SH BEN INT NEW | 105368203 | 251    | 11500 SH   | DEFINED 0 |
| BRIGGS & STRATTON CORP<br>65808       | COM            | 109043109 | 2795   | 65808 SH   | DEFINED 0 |
| BRINKER INTL INC<br>125797            | COM            | 109641100 | 4057   | 125797 SH  | DEFINED 0 |
| BRISTOL MYERS SQUIBB CO               | COM            | 110122108 | 91733  | 3962548 SH | DEFINED 0 |
| BRISTOL MYERS SQUIBB CO<br>30535      | COM            | 110122108 | 707    | 30535 SH   | DEFINED 0 |
| BROADCOM CORP<br>402096               | CL A           | 111320107 | 6056   | 402096 SH  | DEFINED 0 |
| BROADCOM CORP<br>2885                 | CL A           | 111320107 | 43     | 2885 SH    | DEFINED 0 |
| BROADWING INC<br>254806               | COM            | 111620100 | 897    | 254806 SH  | DEFINED 0 |
| BROCADE COMMUNICATIONS SYS I<br>57700 | COM            | 111621108 | 239    | 57700 SH   | DEFINED 0 |
| BROOKLINE BANCORP INC DEL<br>26673    | COM            | 11373M107 | 317    | 26673 SH   | DEFINED 0 |
| BROOK-PRI AUTOMATION INC<br>91337     | COM            | 11442E102 | 1047   | 91337 SH   | DEFINED 0 |

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|   |         |           |       |         |    |           |
|---|---------|-----------|-------|---------|----|-----------|
| BROOKTROUT INC                          | COM     | 114580103 | 154   | 29020   | SH | DEFINED 0 |
| BROWN & BROWN INC<br>57700              | COM     | 115236101 | 1865  | 57700   | SH | DEFINED 0 |
| BROWN FORMAN CORP<br>100940             | CL B    | 115637209 | 6597  | 100940  | SH | DEFINED 0 |
| BROWN TOM INC<br>103116                 | COM NEW | 115660201 | 2588  | 103116  | SH | DEFINED 0 |
| BROWN SHOE INC NEW<br>64271             | COM     | 115736100 | 1532  | 64271   | SH | DEFINED 0 |
| BRUKER DALTONICS INC<br>14800           | COM     | 116795105 | 72    | 14800   | SH | DEFINED 0 |
| BRUNSWICK CORP<br>440095                | COM     | 117043109 | 8740  | 440095  | SH | DEFINED 0 |
| BRUSH ENGINEERED MATLS INC<br>45405     | COM     | 117421107 | 250   | 45405   | SH | DEFINED 0 |
| BUCKEYE TECHNOLOGIES INC                | COM     | 118255108 | 621   | 100938  | SH | DEFINED 0 |
| BUILDING MATLS HLDG CORP<br>40784       | COM     | 120113105 | 583   | 40784   | SH | DEFINED 0 |
| BURLINGTON COAT FACTORY<br>117316       | COM     | 121579106 | 2106  | 117316  | SH | DEFINED 0 |
| BURLINGTON NORTHN SANTA FE C<br>1148849 | COM     | 12189T104 | 29882 | 1148849 | SH | DEFINED 0 |
| BURLINGTON RES INC<br>517053            | COM     | 122014103 | 22052 | 517053  | SH | DEFINED 0 |
| BUTLER MFG CO DEL<br>22270              | COM     | 123655102 | 431   | 22270   | SH | DEFINED 0 |
| C&D TECHNOLOGIES INC<br>78582           | COM     | 124661109 | 1389  | 78582   | SH | DEFINED 0 |
| CBL & ASSOC PPTYS INC<br>9400           | COM     | 124830100 | 376   | 9400    | SH | DEFINED 0 |
| CBRL GROUP INC                          | COM     | 12489V106 | 4818  | 159906  | SH | DEFINED 0 |
| CCBT FINL COS INC<br>9100               | COM     | 12500Q102 | 234   | 9100    | SH | DEFINED 0 |
| C COR NET CORP<br>95096                 | COM     | 125010108 | 316   | 95096   | SH | DEFINED 0 |
| C D I CORP<br>55697                     | COM     | 125071100 | 1503  | 55697   | SH | DEFINED 0 |
| CDW COMPUTER CTRS INC<br>54518          | COM     | 125129106 | 2391  | 54518   | SH | DEFINED 0 |
| CEC ENTMT INC<br>78185                  | COM     | 125137109 | 2400  | 78185   | SH | DEFINED 0 |
| CH ENERGY GROUP INC<br>44198            | COM     | 12541M102 | 2061  | 44198   | SH | DEFINED 0 |
| C H ROBINSON WORLDWIDE INC<br>97179     | COM     | 12541W100 | 3032  | 97179   | SH | DEFINED 0 |
| CIGNA CORP                              | COM     | 125509109 | 27514 | 669108  | SH | DEFINED 0 |
| CIT GROUP INC<br>22000                  | COM     | 125581108 | 431   | 22000   | SH | DEFINED 0 |
| CKE RESTAURANTS INC<br>15598            | COM     | 12561E105 | 67    | 15598   | SH | DEFINED 0 |
| CLECO CORP NEW<br>198407                | COM     | 12561W105 | 2778  | 198407  | SH | DEFINED 0 |
| CMGI INC<br>73086                       | COM     | 125750109 | 72    | 73086   | SH | DEFINED 0 |
| CMS ENERGY CORP<br>638788               | COM     | 125896100 | 6030  | 638788  | SH | DEFINED 0 |
| CPI CORP<br>25049                       | COM     | 125902106 | 363   | 25049   | SH | DEFINED 0 |

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|  |                |           |       |           |           |
|--|----------------|-----------|-------|-----------|-----------|
| CNA FINL CORP<br>24400                 | COM            | 126117100 | 625   | 24400 SH  | DEFINED 0 |
| CNA SURETY CORP                        | COM            | 12612L108 | 97    | 12400 SH  | DEFINED 0 |
| CNF INC<br>70843                       | COM            | 12612W104 | 2355  | 70843 SH  | DEFINED 0 |
| CNS INC<br>19000                       | COM            | 126136100 | 129   | 19000 SH  | DEFINED 0 |
| CNET NETWORKS INC<br>31038             | COM            | 12613R104 | 84    | 31038 SH  | DEFINED 0 |
| CSG SYS INTL INC<br>39670              | COM            | 126349109 | 541   | 39670 SH  | DEFINED 0 |
| CSX CORP<br>368282                     | COM            | 126408103 | 10426 | 368282 SH | DEFINED 0 |
| CTS CORP<br>88482                      | COM            | 126501105 | 686   | 88482 SH  | DEFINED 0 |
| CUNO INC<br>49598                      | COM            | 126583103 | 1643  | 49598 SH  | DEFINED 0 |
| CVB FINL CORP                          | COM            | 126600105 | 272   | 10712 SH  | DEFINED 0 |
| CVF TECHNOLOGIES CORP<br>647128        | COM            | 12660F102 | 104   | 647128 SH | DEFINED 0 |
| CVS CORP<br>580869                     | COM            | 126650100 | 14504 | 580869 SH | DEFINED 0 |
| CABLEVISION SYS CORP<br>23100          | CL A NY CABLVS | 12686C109 | 387   | 23100 SH  | DEFINED 0 |
| CABLEVISION SYS CORP<br>651            | CL A NY CABLVS | 12686C109 | 11    | 651 SH    | DEFINED 0 |
| CABLE DESIGN TECHNOLOGIES CO<br>129882 | COM            | 126924109 | 766   | 129882 SH | DEFINED 0 |
| CABOT CORP<br>67949                    | COM            | 127055101 | 1803  | 67949 SH  | DEFINED 0 |
| CABOT OIL & GAS CORP<br>86377          | COM            | 127097103 | 2140  | 86377 SH  | DEFINED 0 |
| CABOT MICROELECTRONICS CORP            | COM            | 12709P103 | 2807  | 59480 SH  | DEFINED 0 |
| CACI INTL INC<br>83748                 | CL A           | 127190304 | 2985  | 83748 SH  | DEFINED 0 |
| CADENCE DESIGN SYSTEM INC<br>242778    | COM            | 127387108 | 2862  | 242778 SH | DEFINED 0 |
| CAL DIVE INTL INC<br>102596            | COM            | 127914109 | 2411  | 102596 SH | DEFINED 0 |
| CALIFORNIA PIZZA KITCHEN INC<br>12800  | COM            | 13054D109 | 323   | 12800 SH  | DEFINED 0 |
| CALLAWAY GOLF CO<br>64375              | COM            | 131193104 | 853   | 64375 SH  | DEFINED 0 |
| CALPINE CORP<br>545480                 | COM            | 131347106 | 1778  | 545480 SH | DEFINED 0 |
| CAMBREX CORP<br>96212                  | COM            | 132011107 | 2907  | 96212 SH  | DEFINED 0 |
| CAMPBELL SOUP CO                       | COM            | 134429109 | 16291 | 694129 SH | DEFINED 0 |
| CAMPBELL SOUP CO<br>2119               | COM            | 134429109 | 50    | 2119 SH   | DEFINED 0 |
| CAPITAL AUTOMOTIVE REIT<br>75900       | COM SH BEN INT | 139733109 | 1799  | 75900 SH  | DEFINED 0 |
| CAPITAL ONE FINL CORP<br>648705        | COM            | 14040H105 | 19280 | 648705 SH | DEFINED 0 |
| CAPITOL FED FINL<br>10900              | COM            | 14057C106 | 314   | 10900 SH  | DEFINED 0 |
| CAPTARIS INC<br>74896                  | COM            | 14071N104 | 180   | 74896 SH  | DEFINED 0 |

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|                                       |             |           |       |         |    |           |
|---------------------------------------|-------------|-----------|-------|---------|----|-----------|
| CARBO CERAMICS INC<br>38676           | COM         | 140781105 | 1303  | 38676   | SH | DEFINED 0 |
| CARAUSTAR INDS INC<br>71810           | COM         | 140909102 | 681   | 71810   | SH | DEFINED 0 |
| CARDINAL HEALTH INC                   | COM         | 14149Y108 | 71484 | 1207710 | SH | DEFINED 0 |
| CAREER EDUCATION CORP<br>55700        | COM         | 141665109 | 2228  | 55700   | SH | DEFINED 0 |
| CAREMARK RX INC<br>24488              | COM         | 141705103 | 398   | 24488   | SH | DEFINED 0 |
| CARLISLE COS INC<br>41458             | COM         | 142339100 | 1716  | 41458   | SH | DEFINED 0 |
| CARMAX INC<br>247412                  | COM         | 143130102 | 4424  | 247412  | SH | DEFINED 0 |
| CARNIVAL CORP<br>1297395              | COM         | 143658102 | 32370 | 1297395 | SH | DEFINED 0 |
| CARNIVAL CORP<br>1760                 | COM         | 143658102 | 44    | 1760    | SH | DEFINED 0 |
| CARPENTER TECHNOLOGY CORP<br>24957    | COM         | 144285103 | 311   | 24957   | SH | DEFINED 0 |
| CARRAMERICA RLTY CORP                 | COM         | 144418100 | 323   | 12900   | SH | DEFINED 0 |
| CARREKER CORP<br>65041                | COM         | 144433109 | 295   | 65041   | SH | DEFINED 0 |
| CASCADE NAT GAS CORP<br>28134         | COM         | 147339105 | 563   | 28134   | SH | DEFINED 0 |
| CASEYS GEN STORES INC<br>141015       | COM         | 147528103 | 1722  | 141015  | SH | DEFINED 0 |
| CASH AMER INTL INC<br>77034           | COM         | 14754D100 | 733   | 77034   | SH | DEFINED 0 |
| CASTLE A M & CO<br>36172              | COM         | 148411101 | 165   | 36172   | SH | DEFINED 0 |
| CATALINA MARKETING CORP<br>134487     | COM         | 148867104 | 2488  | 134487  | SH | DEFINED 0 |
| CATAPULT COMMUNICATIONS CORP<br>37834 | COM         | 149016107 | 452   | 37834   | SH | DEFINED 0 |
| CATELLUS DEV CORP                     | COM         | 149111106 | 211   | 10650   | SH | DEFINED 0 |
| CATERPILLAR INC DEL<br>701270         | COM         | 149123101 | 32062 | 701270  | SH | DEFINED 0 |
| CATERPILLAR INC DEL<br>441475         | COM         | 149123101 | 20184 | 441475  | SH | DEFINED 0 |
| CATHAY BANCORP INC<br>7800            | COM         | 149150104 | 296   | 7800    | SH | DEFINED 0 |
| CATO CORP NEW<br>79468                | CL A        | 149205106 | 1716  | 79468   | SH | DEFINED 0 |
| CELL GENESYS INC<br>11000             | COM         | 150921104 | 123   | 11000   | SH | DEFINED 0 |
| CELL THERAPEUTICS INC<br>10500        | COM         | 150934107 | 76    | 10500   | SH | DEFINED 0 |
| CELESTICA INC<br>1000000              | SUB VTG SHS | 15101Q108 | 14100 | 1000000 | SH | DEFINED 1 |
| CENDANT CORP                          | COM         | 151313103 | 41591 | 3968620 | SH | DEFINED 0 |
| CENTENNIAL COMMUNCTNS CORP N<br>11500 | CL A NEW    | 15133V208 | 30    | 11500   | SH | DEFINED 0 |
| CENTERPOINT ENERGY INC<br>834981      | COM         | 15189T107 | 7097  | 834981  | SH | DEFINED 0 |
| CENTEX CORP<br>245970                 | COM         | 152312104 | 12348 | 245970  | SH | DEFINED 0 |
| CENTRAL PKG CORP<br>102550            | COM         | 154785109 | 1934  | 102550  | SH | DEFINED 0 |

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|---------------------------------------|------------|-----------|--------|------------|-----------|
| CENTRAL VT PUB SVC CORP<br>37062      | COM        | 155771108 | 677    | 37062 SH   | DEFINED 0 |
| CENTURY ALUM CO<br>51176              | COM        | 156431108 | 379    | 51176 SH   | DEFINED 0 |
| CENTURY BUSINESS SVCS INC<br>25100    | COM        | 156490104 | 67     | 25100 SH   | DEFINED 0 |
| CENTURYTEL INC                        | COM        | 156700106 | 18219  | 620117 SH  | DEFINED 0 |
| CEPHALON INC<br>158836                | COM        | 156708109 | 7730   | 158836 SH  | DEFINED 0 |
| CERIDIAN CORP NEW<br>135102           | COM        | 156779100 | 1948   | 135102 SH  | DEFINED 0 |
| CERNER CORP<br>109988                 | COM        | 156782104 | 3438   | 109988 SH  | DEFINED 0 |
| CERTEGY INC<br>57560                  | COM        | 156880106 | 1413   | 57560 SH   | DEFINED 0 |
| CHAMPION ENTERPRISES INC<br>144880    | COM        | 158496109 | 413    | 144880 SH  | DEFINED 0 |
| CHARLES RIV LABS INTL INC<br>98825    | COM        | 159864107 | 3803   | 98825 SH   | DEFINED 0 |
| CHARTER ONE FINL INC<br>490762        | COM        | 160903100 | 14100  | 490762 SH  | DEFINED 0 |
| CHARTER MUN MTG ACCEP CO              | SH BEN INT | 160908109 | 261    | 15000 SH   | DEFINED 0 |
| CHARMING SHOPPES INC<br>44400         | COM        | 161133103 | 186    | 44400 SH   | DEFINED 0 |
| CHARTER COMMUNICATIONS INC D<br>28400 | CL A       | 16117M107 | 34     | 28400 SH   | DEFINED 0 |
| CHATEAU CMNTYS INC<br>8755            | COM        | 161726104 | 201    | 8755 SH    | DEFINED 0 |
| CHECKFREE CORP NEW<br>356188          | COM        | 162813109 | 5699   | 356188 SH  | DEFINED 0 |
| CHECKPOINT SYS INC<br>96531           | COM        | 162825103 | 998    | 96531 SH   | DEFINED 0 |
| CHEESECAKE FACTORY INC<br>31500       | COM        | 163072101 | 1139   | 31500 SH   | DEFINED 0 |
| CHELSEA PPTY GROUP INC<br>12300       | COM        | 163421100 | 410    | 12300 SH   | DEFINED 0 |
| CHEMED CORP                           | COM        | 163596109 | 979    | 27691 SH   | DEFINED 0 |
| CHEMICAL FINL CORP<br>8024            | COM        | 163731102 | 258    | 8024 SH    | DEFINED 0 |
| CHESAPEAKE CORP<br>46876              | COM        | 165159104 | 837    | 46876 SH   | DEFINED 0 |
| CHESAPEAKE ENERGY CORP<br>59600       | COM        | 165167107 | 461    | 59600 SH   | DEFINED 0 |
| CHEVRONTEXACO CORP<br>2641850         | COM        | 166764100 | 175630 | 2641850 SH | DEFINED 0 |
| CHICOS FAS INC<br>247000              | COM        | 168615102 | 4671   | 247000 SH  | DEFINED 0 |
| CHILDRENS PL RETAIL STORES I<br>70900 | COM        | 168905107 | 754    | 70900 SH   | DEFINED 0 |
| CHIPPAC INC<br>18800                  | CL A       | 169657103 | 67     | 18800 SH   | DEFINED 0 |
| CHOICE HOTELS INTL INC                | COM        | 169905106 | 382    | 16850 SH   | DEFINED 0 |
| CHIQUITA BRANDS INTL INC<br>24846     | COM        | 170032809 | 329    | 24846 SH   | DEFINED 0 |
| CHIRON CORP<br>618361                 | COM        | 170040109 | 23250  | 618361 SH  | DEFINED 0 |
| CHITTENDEN CORP<br>87213              | COM        | 170228100 | 2222   | 87213 SH   | DEFINED 0 |



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|---|-----|-----------|--------|----------|----|-----------|
| CHOICEPOINT INC<br>80852                | COM | 170388102 | 3193   | 80852    | SH | DEFINED 0 |
| CHRISTOPHER & BANKS CORP<br>82311       | COM | 171046105 | 1708   | 82311    | SH | DEFINED 0 |
| CHUBB CORP<br>414146                    | COM | 171232101 | 21618  | 414146   | SH | DEFINED 0 |
| CHURCH & DWIGHT INC<br>33416            | COM | 171340102 | 1017   | 33416    | SH | DEFINED 0 |
| CIBER INC                               | COM | 17163B102 | 874    | 169744   | SH | DEFINED 0 |
| CIENA CORP<br>574684                    | COM | 171779101 | 2954   | 574684   | SH | DEFINED 0 |
| CIMAREX ENERGY CO<br>108712             | COM | 171798101 | 1946   | 108712   | SH | DEFINED 0 |
| CINCINNATI FINL CORP<br>243610          | COM | 172062101 | 9148   | 243610   | SH | DEFINED 0 |
| CINERGY CORP<br>544406                  | COM | 172474108 | 18357  | 544406   | SH | DEFINED 0 |
| CIRCUIT CITY STORE INC<br>372977        | COM | 172737108 | 2767   | 372977   | SH | DEFINED 0 |
| CIRRUS LOGIC INC<br>82557               | COM | 172755100 | 238    | 82557    | SH | DEFINED 0 |
| CISCO SYS INC<br>16988932               | COM | 17275R102 | 222555 | 16988932 | SH | DEFINED 0 |
| CISCO SYS INC                           | COM | 17275R102 | 5603   | 427675   | SH | DEFINED 0 |
| CINTAS CORP<br>250930                   | COM | 172908105 | 11480  | 250930   | SH | DEFINED 0 |
| CITIGROUP INC<br>12109818               | COM | 172967101 | 426144 | 12109818 | SH | DEFINED 0 |
| CITIGROUP INC<br>488                    | COM | 172967101 | 17     | 488      | SH | DEFINED 0 |
| CITIZENS COMMUNICATIONS CO<br>438428    | COM | 17453B101 | 4625   | 438428   | SH | DEFINED 0 |
| CITRIX SYS INC<br>719250                | COM | 177376100 | 8861   | 719250   | SH | DEFINED 0 |
| CITY HLDG CO<br>8155                    | COM | 177835105 | 230    | 8155     | SH | DEFINED 0 |
| CITY NATL CORP<br>51479                 | COM | 178566105 | 2265   | 51479    | SH | DEFINED 0 |
| CLAIRES STORES INC                      | COM | 179584107 | 1362   | 61692    | SH | DEFINED 0 |
| CLARCOR INC<br>73161                    | COM | 179895107 | 2361   | 73161    | SH | DEFINED 0 |
| CLAYTON HOMES INC<br>122039             | COM | 184190106 | 1486   | 122039   | SH | DEFINED 0 |
| CLEAR CHANNEL COMMUNICATIONS<br>1556276 | COM | 184502102 | 58034  | 1556276  | SH | DEFINED 0 |
| CLEAR CHANNEL COMMUNICATIONS<br>521     | COM | 184502102 | 19     | 521      | SH | DEFINED 0 |
| CLEVELAND CLIFFS INC<br>37634           | COM | 185896107 | 747    | 37634    | SH | DEFINED 0 |
| CLOROX CO DEL<br>761861                 | COM | 189054109 | 31427  | 761861   | SH | DEFINED 0 |
| COACH INC<br>138423                     | COM | 189754104 | 4557   | 138423   | SH | DEFINED 0 |
| COACHMEN INDS INC                       | COM | 189873102 | 641    | 40590    | SH | DEFINED 0 |
| COCA COLA BOTTLING CO CONS<br>24220     | COM | 191098102 | 1562   | 24220    | SH | DEFINED 0 |
| COCA COLA CO<br>4506374                 | COM | 191216100 | 197559 | 4506374  | SH | DEFINED 0 |

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| COCA COLA ENTERPRISES INC<br>673851    | COM            | 191219104 | 14636 | 673851 SH  | DEFINED 0 |
| COGNEX CORP<br>122801                  | COM            | 192422103 | 2263  | 122801 SH  | DEFINED 0 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>2900   | CL A           | 192446102 | 209   | 2900 SH    | DEFINED 0 |
| COHERENT INC<br>82471                  | COM            | 192479103 | 1645  | 82471 SH   | DEFINED 0 |
| COHU INC<br>65676                      | COM            | 192576106 | 965   | 65676 SH   | DEFINED 0 |
| COINSTAR INC                           | COM            | 19259P300 | 242   | 10700 SH   | DEFINED 0 |
| COLGATE PALMOLIVE CO<br>1002143        | COM            | 194162103 | 52542 | 1002143 SH | DEFINED 0 |
| COLGATE PALMOLIVE CO<br>24490          | COM            | 194162103 | 1284  | 24490 SH   | DEFINED 0 |
| COLLINS & AIKMAN CORP NEW<br>15480     | COM NEW        | 194830204 | 69    | 15480 SH   | DEFINED 0 |
| COLONIAL BANCGROUP INC<br>155781       | COM            | 195493309 | 1858  | 155781 SH  | DEFINED 0 |
| COLONIAL PPTYS TR<br>61483             | COM SH BEN INT | 195872106 | 2087  | 61483 SH   | DEFINED 0 |
| COMFORT SYS USA INC<br>14200           | COM            | 199908104 | 48    | 14200 SH   | DEFINED 0 |
| COMCAST CORP NEW<br>3751831            | CL A           | 20030N101 | 88431 | 3751831 SH | DEFINED 0 |
| COMCAST CORP NEW                       | CL A           | 20030N101 | 36    | 1522 SH    | DEFINED 0 |
| COMCAST CORP NEW<br>131334             | CL A SPL       | 20030N200 | 2967  | 131334 SH  | DEFINED 0 |
| COMCAST CORP NEW<br>237027             | CL A SPL       | 20030N200 | 5354  | 237027 SH  | DEFINED 0 |
| COMERICA INC<br>650889                 | COM            | 200340107 | 28144 | 650889 SH  | DEFINED 0 |
| COMMERCE BANCORP INC NJ<br>89684       | COM            | 200519106 | 3873  | 89684 SH   | DEFINED 0 |
| COMMERCE BANCSHARES INC<br>7132        | COM            | 200525103 | 280   | 7132 SH    | DEFINED 0 |
| COMMERCE GROUP INC MASS<br>8700        | COM            | 200641108 | 326   | 8700 SH    | DEFINED 0 |
| COMMERCIAL FEDERAL CORPORATI<br>167680 | COM            | 201647104 | 3915  | 167680 SH  | DEFINED 0 |
| COMMERCIAL METALS CO                   | COM            | 201723103 | 1593  | 98076 SH   | DEFINED 0 |
| COMMERCIAL NET LEASE RLTY IN<br>15800  | COM            | 202218103 | 242   | 15800 SH   | DEFINED 0 |
| COMMONWEALTH INDS INC DEL<br>38205     | COM            | 203004106 | 261   | 38205 SH   | DEFINED 0 |
| COMMONWEALTH TEL ENTERPRISES<br>13733  | COM            | 203349105 | 492   | 13733 SH   | DEFINED 0 |
| COMMSCOPE INC<br>66207                 | COM            | 203372107 | 523   | 66207 SH   | DEFINED 0 |
| COMMUNITY HEALTH SYS INC NEW<br>10700  | COM            | 203668108 | 220   | 10700 SH   | DEFINED 0 |
| COMMUNITY FIRST BANKSHARES I<br>119245 | COM            | 203902101 | 3155  | 119245 SH  | DEFINED 0 |
| COMPANIA DE TELECOMUNICS CHI<br>12650  | SPON ADR NEW   | 204449300 | 121   | 12650 SH   | DEFINED 0 |
| COMPASS BANCSHARES INC                 | COM            | 20449H109 | 4336  | 138651 SH  | DEFINED 0 |
| COMPUCREDIT CORP<br>17100              | COM            | 20478N100 | 121   | 17100 SH   | DEFINED 0 |

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|  |                |           |       |            |           |
|--|----------------|-----------|-------|------------|-----------|
| COMPUTER ASSOC INTL INC<br>871585      | COM            | 204912109 | 11766 | 871585 SH  | DEFINED 0 |
| COMPUTER NETWORK TECHNOLOGY<br>13100   | COM            | 204925101 | 93    | 13100 SH   | DEFINED 0 |
| COMPUTER SCIENCES CORP<br>263427       | COM            | 205363104 | 9075  | 263427 SH  | DEFINED 0 |
| COMPUTER TASK GROUP INC<br>51583       | COM            | 205477102 | 180   | 51583 SH   | DEFINED 0 |
| COMPUWARE CORP<br>609542               | COM            | 205638109 | 2926  | 609542 SH  | DEFINED 0 |
| COMVERSE TECHNOLOGY INC<br>281932      | COM PAR \$0.10 | 205862402 | 2825  | 281932 SH  | DEFINED 0 |
| CONAGRA FOODS INC                      | COM            | 205887102 | 41073 | 1642262 SH | DEFINED 0 |
| CONCERTO SOFTWARE INC<br>28534         | COM            | 20602T106 | 193   | 28534 SH   | DEFINED 0 |
| CONCORD CAMERA CORP<br>69753           | COM            | 206156101 | 379   | 69753 SH   | DEFINED 0 |
| CONCORD COMMUNICATIONS INC<br>47155    | COM            | 206186108 | 424   | 47155 SH   | DEFINED 0 |
| CONCORD EFS INC<br>751859              | COM            | 206197105 | 11834 | 751859 SH  | DEFINED 0 |
| CONCURRENT COMPUTER CORP NEW<br>18800  | COM            | 206710204 | 54    | 18800 SH   | DEFINED 0 |
| CONE MLS CORP N C<br>15600             | COM            | 206814105 | 27    | 15600 SH   | DEFINED 0 |
| CONEXANT SYSTEMS INC<br>26300          | COM            | 207142100 | 42    | 26300 SH   | DEFINED 0 |
| CONMED CORP                            | COM            | 207410101 | 1623  | 82871 SH   | DEFINED 0 |
| CONOCOPHILLIPS<br>2006312              | COM            | 20825C104 | 97085 | 2006312 SH | DEFINED 0 |
| CONSOL ENERGY INC<br>10000             | COM            | 20854P109 | 173   | 10000 SH   | DEFINED 0 |
| CONSOLIDATED EDISON INC<br>544052      | COM            | 209115104 | 23296 | 544052 SH  | DEFINED 0 |
| CONSOLIDATED GRAPHICS INC<br>39341     | COM            | 209341106 | 875   | 39341 SH   | DEFINED 0 |
| CONSTELLATION BRANDS INC<br>111200     | CL A           | 21036P108 | 2637  | 111200 SH  | DEFINED 0 |
| CONSTELLATION ENERGY GROUP I<br>238546 | COM            | 210371100 | 6636  | 238546 SH  | DEFINED 0 |
| CONVERGYS CORP<br>257457               | COM            | 212485106 | 3900  | 257457 SH  | DEFINED 0 |
| COOPER CAMERON CORP                    | COM            | 216640102 | 4105  | 82387 SH   | DEFINED 0 |
| COOPER COS INC<br>83938                | COM NEW        | 216648402 | 2100  | 83938 SH   | DEFINED 0 |
| COOPER TIRE & RUBR CO<br>507814        | COM            | 216831107 | 7790  | 507814 SH  | DEFINED 0 |
| COORS ADOLPH CO<br>75351               | CL B           | 217016104 | 4615  | 75351 SH   | DEFINED 0 |
| COPART INC<br>77950                    | COM            | 217204106 | 923   | 77950 SH   | DEFINED 0 |
| CORINTHIAN COLLEGES INC<br>135110      | COM            | 218868107 | 5115  | 135110 SH  | DEFINED 0 |
| CORIXA CORP<br>19906                   | COM            | 21887F100 | 127   | 19906 SH   | DEFINED 0 |
| CORN PRODS INTL INC<br>114310          | COM            | 219023108 | 3444  | 114310 SH  | DEFINED 0 |
| CORNERSTONE RLTY INCOME TR I           | COM            | 21922V102 | 181   | 22700 SH   | DEFINED 0 |

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|                                       |         |           |       |         |    |           |
|---------------------------------------|---------|-----------|-------|---------|----|-----------|
| CORNING INC<br>1536444                | COM     | 219350105 | 5086  | 1536444 | SH | DEFINED 0 |
| CORPORATE EXECUTIVE BRD CO<br>10800   | COM     | 21988R102 | 345   | 10800   | SH | DEFINED 0 |
| CORRECTIONS CORP AMER NEW<br>20720    | COM NEW | 22025Y407 | 355   | 20720   | SH | DEFINED 0 |
| CORUS BANKSHARES INC<br>4900          | COM     | 220873103 | 214   | 4900    | SH | DEFINED 0 |
| CORVIS CORP<br>32900                  | COM     | 221009103 | 23    | 32900   | SH | DEFINED 0 |
| COST PLUS INC CALIF<br>60890          | COM     | 221485105 | 1746  | 60890   | SH | DEFINED 0 |
| COSTCO WHSL CORP NEW<br>717693        | COM     | 22160K105 | 20138 | 717693  | SH | DEFINED 0 |
| COSTCO WHSL CORP NEW                  | COM     | 22160K105 | 4951  | 176458  | SH | DEFINED 0 |
| COUNTRYWIDE FINANCIAL CORP<br>775488  | COM     | 222372104 | 40054 | 775488  | SH | DEFINED 0 |
| COVANCE INC<br>51864                  | COM     | 222816100 | 1275  | 51864   | SH | DEFINED 0 |
| COVENTRY HEALTH CARE INC<br>156113    | COM     | 222862104 | 4532  | 156113  | SH | DEFINED 0 |
| COX COMMUNICATIONS INC NEW<br>65497   | CL A    | 224044107 | 1860  | 65497   | SH | DEFINED 0 |
| COX COMMUNICATIONS INC NEW<br>4825    | CL A    | 224044107 | 137   | 4825    | SH | DEFINED 0 |
| CRANE CO<br>437004                    | COM     | 224399105 | 8709  | 437004  | SH | DEFINED 0 |
| CRAWFORD & CO<br>12200                | CL B    | 224633107 | 61    | 12200   | SH | DEFINED 0 |
| CREDENCE SYS CORP                     | COM     | 225302108 | 684   | 73300   | SH | DEFINED 0 |
| CREDIT ACCEP CORP MICH<br>18400       | COM     | 225310101 | 117   | 18400   | SH | DEFINED 0 |
| CREE INC<br>237883                    | COM     | 225447101 | 3889  | 237883  | SH | DEFINED 0 |
| CRESCENT REAL ESTATE EQUITIE<br>13700 | COM     | 225756105 | 228   | 13700   | SH | DEFINED 0 |
| CROMPTON CORP<br>176215               | COM     | 227116100 | 1048  | 176215  | SH | DEFINED 0 |
| CROSS A T CO<br>53312                 | CL A    | 227478104 | 285   | 53312   | SH | DEFINED 0 |
| CROSS CTRY INC<br>14100               | COM     | 22748P105 | 197   | 14100   | SH | DEFINED 0 |
| CROWN ANDERSEN INC<br>12609           | COM     | 228190104 | 31    | 12609   | SH | DEFINED 0 |
| CROWN CASTLE INTL CORP                | COM     | 228227104 | 283   | 75500   | SH | DEFINED 0 |
| CROWN CORK & SEAL INC<br>50675        | COM     | 228255105 | 403   | 50675   | SH | DEFINED 0 |
| CROWN MEDIA HLDGS INC<br>10100        | CL A    | 228411104 | 23    | 10100   | SH | DEFINED 0 |
| CRYOLIFE INC<br>49397                 | COM     | 228903100 | 337   | 49397   | SH | DEFINED 0 |
| CULLEN FROST BANKERS INC<br>139146    | COM     | 229899109 | 4550  | 139146  | SH | DEFINED 0 |
| CUMMINS INC<br>192117                 | COM     | 231021106 | 5404  | 192117  | SH | DEFINED 0 |
| CUMULUS MEDIA INC<br>12400            | CL A    | 231082108 | 184   | 12400   | SH | DEFINED 0 |
| CURATIVE HEALTH SVCS INC<br>30234     | COM     | 231264102 | 522   | 30234   | SH | DEFINED 0 |

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|                                      |      |           |        |            |           |
|--------------------------------------|------|-----------|--------|------------|-----------|
| CURAGEN CORP                         | COM  | 23126R101 | 87     | 18800 SH   | DEFINED 0 |
| CURTISS WRIGHT CORP<br>30350         | COM  | 231561101 | 1937   | 30350 SH   | DEFINED 0 |
| CYBERONICS INC<br>30200              | COM  | 23251P102 | 556    | 30200 SH   | DEFINED 0 |
| CYBEX INTL INC<br>14500              | COM  | 23252E106 | 20     | 14500 SH   | DEFINED 0 |
| CYMER INC<br>87760                   | COM  | 232572107 | 2830   | 87760 SH   | DEFINED 0 |
| CYPRESS SEMICONDUCTOR CORP<br>179502 | COM  | 232806109 | 1027   | 179502 SH  | DEFINED 0 |
| CYTEC INDS INC<br>125625             | COM  | 232820100 | 3427   | 125625 SH  | DEFINED 0 |
| CYTYC CORP<br>181671                 | COM  | 232946103 | 1853   | 181671 SH  | DEFINED 0 |
| DPL INC                              | COM  | 233293109 | 2025   | 132028 SH  | DEFINED 0 |
| DQE INC<br>78821                     | COM  | 23329J104 | 1201   | 78821 SH   | DEFINED 0 |
| DRS TECHNOLOGIES INC<br>46798        | COM  | 23330X100 | 1466   | 46798 SH   | DEFINED 0 |
| D R HORTON INC<br>378759             | COM  | 23331A109 | 6571   | 378759 SH  | DEFINED 0 |
| DST SYS INC DEL<br>119079            | COM  | 233326107 | 4233   | 119079 SH  | DEFINED 0 |
| DSP GROUP INC<br>142550              | COM  | 23332B106 | 2255   | 142550 SH  | DEFINED 0 |
| DTE ENERGY CO<br>464843              | COM  | 233331107 | 21569  | 464843 SH  | DEFINED 0 |
| DAISYTEK INTL CORP<br>12300          | COM  | 234053106 | 98     | 12300 SH   | DEFINED 0 |
| DANA CORP                            | COM  | 235811106 | 5785   | 491924 SH  | DEFINED 0 |
| DANAHER CORP DEL<br>222640           | COM  | 235851102 | 14627  | 222640 SH  | DEFINED 0 |
| DANAHER CORP DEL<br>684              | COM  | 235851102 | 45     | 684 SH     | DEFINED 0 |
| DARDEN RESTAURANTS INC<br>279583     | COM  | 237194105 | 5717   | 279583 SH  | DEFINED 0 |
| DATASCOPE CORP<br>47069              | COM  | 238113104 | 1167   | 47069 SH   | DEFINED 0 |
| DAVITA INC<br>14807                  | COM  | 23918K108 | 365    | 14807 SH   | DEFINED 0 |
| DEAN FOODS CO NEW<br>209819          | COM  | 242370104 | 7784   | 209819 SH  | DEFINED 0 |
| DEERE & CO<br>368057                 | COM  | 244199105 | 16875  | 368057 SH  | DEFINED 0 |
| DEL MONTE FOODS CO                   | COM  | 24522P103 | 1133   | 147084 SH  | DEFINED 0 |
| DELL COMPUTER CORP<br>6181154        | COM  | 247025109 | 165284 | 6181154 SH | DEFINED 0 |
| DELL COMPUTER CORP<br>271739         | COM  | 247025109 | 7266   | 271739 SH  | DEFINED 0 |
| DELPHI CORP<br>1287461               | COM  | 247126105 | 10364  | 1287461 SH | DEFINED 0 |
| DELPHI FINL GROUP INC<br>58920       | CL A | 247131105 | 2237   | 58920 SH   | DEFINED 0 |
| DELTA & PINE LD CO<br>102494         | COM  | 247357106 | 2092   | 102494 SH  | DEFINED 0 |
| DELTA AIR LINES INC DEL<br>516840    | COM  | 247361108 | 6254   | 516840 SH  | DEFINED 0 |

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|                                       |                |           |       |            |           |
|---------------------------------------|----------------|-----------|-------|------------|-----------|
| DELTIC TIMBER CORP<br>31620           | COM            | 247850100 | 844   | 31620 SH   | DEFINED 0 |
| DENBURY RES INC                       | COM NEW        | 247916208 | 163   | 14400 SH   | DEFINED 0 |
| DELUXE CORP<br>454769                 | COM            | 248019101 | 19146 | 454769 SH  | DEFINED 0 |
| DENDRITE INTL INC<br>106257           | COM            | 248239105 | 794   | 106257 SH  | DEFINED 0 |
| DENTSPLY INTL INC NEW<br>105375       | COM            | 249030107 | 3920  | 105375 SH  | DEFINED 0 |
| DEPARTMENT 56 INC<br>45534            | COM            | 249509100 | 587   | 45534 SH   | DEFINED 0 |
| DEVON ENERGY CORP NEW<br>393586       | COM            | 25179M103 | 18066 | 393586 SH  | DEFINED 0 |
| DEVRY INC DEL<br>69177                | COM            | 251893103 | 1149  | 69177 SH   | DEFINED 0 |
| DIAGNOSTIC PRODS CORP<br>78125        | COM            | 252450101 | 3017  | 78125 SH   | DEFINED 0 |
| DIAL CORP NEW                         | COM            | 25247D101 | 7469  | 366686 SH  | DEFINED 0 |
| DIAMOND OFFSHORE DRILLING IN<br>13300 | COM            | 25271C102 | 291   | 13300 SH   | DEFINED 0 |
| DIANON SYS INC<br>33191               | COM            | 252826102 | 1584  | 33191 SH   | DEFINED 0 |
| DIEBOLD INC<br>106994                 | COM            | 253651103 | 4410  | 106994 SH  | DEFINED 0 |
| DIGI INTL INC<br>53726                | COM            | 253798102 | 156   | 53726 SH   | DEFINED 0 |
| DIGITAS INC<br>13500                  | COM            | 25388K104 | 47    | 13500 SH   | DEFINED 0 |
| DIME CMNTY BANCSHARES<br>100468       | COM            | 253922108 | 1924  | 100468 SH  | DEFINED 0 |
| DILLARDS INC<br>246411                | CL A           | 254067101 | 3908  | 246411 SH  | DEFINED 0 |
| DIME BANCORP INC NEW                  | *W EXP 99/99/9 | 25429Q110 | 19    | 154600 SH  | DEFINED 0 |
| DIMON INC<br>102798                   | COM            | 254394109 | 617   | 102798 SH  | DEFINED 0 |
| DIONEX CORP<br>58249                  | COM            | 254546104 | 1728  | 58249 SH   | DEFINED 0 |
| DISNEY WALT CO<br>3818010             | COM DISNEY     | 254687106 | 62272 | 3818010 SH | DEFINED 0 |
| DISNEY WALT CO<br>3031                | COM DISNEY     | 254687106 | 49    | 3031 SH    | DEFINED 0 |
| DISTRIBUCION Y SERVICIO D&S<br>10400  | SPONSORED ADR  | 254753106 | 104   | 10400 SH   | DEFINED 0 |
| DIXIE GROUP INC<br>10700              | CL A           | 255519100 | 41    | 10700 SH   | DEFINED 0 |
| DOCUMENTUM INC<br>13000               | COM            | 256159104 | 204   | 13000 SH   | DEFINED 0 |
| DOLE FOOD INC                         | COM            | 256605106 | 8700  | 267026 SH  | DEFINED 0 |
| DOLLAR GEN CORP<br>497975             | COM            | 256669102 | 5951  | 497975 SH  | DEFINED 0 |
| DOLLAR TREE STORES INC<br>71597       | COM            | 256747106 | 1759  | 71597 SH   | DEFINED 0 |
| DOMINION RES INC VA NEW<br>739206     | COM            | 25746U109 | 40582 | 739206 SH  | DEFINED 0 |
| DONALDSON INC<br>89406                | COM            | 257651109 | 3219  | 89406 SH   | DEFINED 0 |
| DONNELLEY R R & SONS CO<br>598059     | COM            | 257867101 | 13020 | 598059 SH  | DEFINED 0 |

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|--|---------|-----------|-------|------------|-----------|
| DORAL FINL CORP<br>66650               | COM     | 25811P100 | 1906  | 66650 SH   | DEFINED 0 |
| DOUBLECLICK INC<br>36310               | COM     | 258609304 | 206   | 36310 SH   | DEFINED 0 |
| DOVER CORP                             | COM     | 260003108 | 8761  | 300433 SH  | DEFINED 0 |
| DOW CHEM CO<br>1758934                 | COM     | 260543103 | 52240 | 1758934 SH | DEFINED 0 |
| DOW JONES & CO INC<br>127082           | COM     | 260561105 | 5494  | 127082 SH  | DEFINED 0 |
| DOWNEY FINL CORP<br>98050              | COM     | 261018105 | 3824  | 98050 SH   | DEFINED 0 |
| DRESS BARN INC<br>115466               | COM     | 261570105 | 1536  | 115466 SH  | DEFINED 0 |
| DREYERS GRAND ICE CREAM INC<br>22080   | COM     | 261878102 | 1567  | 22080 SH   | DEFINED 0 |
| DRIL-QUIP INC<br>46849                 | COM     | 262037104 | 792   | 46849 SH   | DEFINED 0 |
| DSL NET INC<br>17500                   | COM     | 262506108 | 9     | 17500 SH   | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO            | COM     | 263534109 | 71303 | 1681674 SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO<br>496616  | COM     | 263534109 | 21057 | 496616 SH  | DEFINED 0 |
| DUANE READE INC<br>64948               | COM     | 263578106 | 1104  | 64948 SH   | DEFINED 0 |
| DUKE ENERGY CORP<br>1857759            | COM     | 264399106 | 36301 | 1857759 SH | DEFINED 0 |
| DUKE REALTY CORP<br>14416              | COM NEW | 264411505 | 367   | 14416 SH   | DEFINED 0 |
| DUN & BRADSTREET CORP DEL NE<br>146583 | COM     | 26483E100 | 5056  | 146583 SH  | DEFINED 0 |
| DURA AUTOMOTIVE SYSTEMS CORP<br>10700  | CL A    | 265903104 | 107   | 10700 SH   | DEFINED 0 |
| DUPONT PHOTOMASKS INC<br>63926         | COM     | 26613X101 | 1486  | 63926 SH   | DEFINED 0 |
| DURECT CORP                            | COM     | 266605104 | 30    | 14700 SH   | DEFINED 0 |
| DYCOM INDS INC<br>56087                | COM     | 267475101 | 743   | 56087 SH   | DEFINED 0 |
| DYNEGY INC NEW<br>527384               | CL A    | 26816Q101 | 622   | 527384 SH  | DEFINED 0 |
| EGL INC<br>50422                       | COM     | 268484102 | 719   | 50422 SH   | DEFINED 0 |
| E M C CORP MASS<br>3467056             | COM     | 268648102 | 21288 | 3467056 SH | DEFINED 0 |
| ENSCO INTL INC<br>365714               | COM     | 26874Q100 | 10770 | 365714 SH  | DEFINED 0 |
| EOG RES INC<br>173164                  | COM     | 26875P101 | 6913  | 173164 SH  | DEFINED 0 |
| E PIPHANY INC<br>28750                 | COM     | 26881V100 | 120   | 28750 SH   | DEFINED 0 |
| ESS TECHNOLOGY INC                     | COM     | 269151106 | 817   | 129876 SH  | DEFINED 0 |
| E TRADE GROUP INC<br>461221            | COM     | 269246104 | 2242  | 461221 SH  | DEFINED 0 |
| E Z EM INC<br>10200                    | COM NEW | 269305405 | 89    | 10200 SH   | DEFINED 0 |
| EARTHLINK INC<br>38445                 | COM     | 270321102 | 210   | 38445 SH   | DEFINED 0 |
| EAST WEST BANCORP INC<br>72425         | COM     | 27579R104 | 2613  | 72425 SH   | DEFINED 0 |

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|---------------------------------------|---------------|-----------|-------|---------|----|-----------|
| EASTMAN CHEM CO<br>280077             | COM           | 277432100 | 10298 | 280077  | SH | DEFINED 0 |
| EASTMAN KODAK CO<br>877946            | COM           | 277461109 | 30763 | 877946  | SH | DEFINED 0 |
| EASTMAN KODAK CO<br>1454902           | COM           | 277461109 | 50980 | 1454902 | SH | DEFINED 0 |
| EATON CORP                            | COM           | 278058102 | 15176 | 194290  | SH | DEFINED 0 |
| EATON VANCE CORP<br>53868             | COM NON VTG   | 278265103 | 1522  | 53868   | SH | DEFINED 0 |
| EBAY INC<br>606959                    | COM           | 278642103 | 41164 | 606959  | SH | DEFINED 0 |
| EBAY INC<br>880                       | COM           | 278642103 | 60    | 880     | SH | DEFINED 0 |
| ECHELON CORP<br>15900                 | COM           | 27874N105 | 178   | 15900   | SH | DEFINED 0 |
| ECHOSTAR COMMUNICATIONS NEW<br>155432 | CL A          | 278762109 | 3460  | 155432  | SH | DEFINED 0 |
| ECHOSTAR COMMUNICATIONS NEW<br>3162   | CL A          | 278762109 | 70    | 3162    | SH | DEFINED 0 |
| ECLIPSYS CORP<br>13200                | COM           | 278856109 | 71    | 13200   | SH | DEFINED 0 |
| ECOLAB INC                            | COM           | 278865100 | 9622  | 194392  | SH | DEFINED 0 |
| EDISON INTL<br>1392356                | COM           | 281020107 | 16499 | 1392356 | SH | DEFINED 0 |
| EDO CORP<br>49800                     | COM           | 281347104 | 1035  | 49800   | SH | DEFINED 0 |
| EDUCATION MGMT CORP<br>132242         | COM           | 28139T101 | 4972  | 132242  | SH | DEFINED 0 |
| J D EDWARDS & CO<br>25749             | COM           | 281667105 | 290   | 25749   | SH | DEFINED 0 |
| EDWARDS AG INC<br>109820              | COM           | 281760108 | 3620  | 109820  | SH | DEFINED 0 |
| EDWARDS LIFESCIENCES CORP<br>104438   | COM           | 28176E108 | 2660  | 104438  | SH | DEFINED 0 |
| EFUNDS CORP<br>186820                 | COM           | 28224R101 | 1702  | 186820  | SH | DEFINED 0 |
| EL PASO CORP                          | COM           | 28336L109 | 7810  | 1122096 | SH | DEFINED 0 |
| EL PASO ELEC CO<br>139429             | COM NEW       | 283677854 | 1534  | 139429  | SH | DEFINED 0 |
| ELECTRO SCIENTIFIC INDS<br>76396      | COM           | 285229100 | 1528  | 76396   | SH | DEFINED 0 |
| ELECTRONIC ARTS INC<br>432960         | COM           | 285512109 | 21548 | 432960  | SH | DEFINED 0 |
| ELECTRONIC DATA SYS NEW<br>989700     | COM           | 285661104 | 18240 | 989700  | SH | DEFINED 0 |
| ELECTRONICS FOR IMAGING INC<br>18000  | COM           | 286082102 | 293   | 18000   | SH | DEFINED 0 |
| ELKCORP<br>49681                      | COM           | 287456107 | 859   | 49681   | SH | DEFINED 0 |
| EMCOR GROUP INC<br>41869              | COM           | 29084Q100 | 2219  | 41869   | SH | DEFINED 0 |
| EMERSON ELEC CO                       | COM           | 291011104 | 42798 | 841653  | SH | DEFINED 0 |
| EMMIS COMMUNICATIONS CORP<br>42768    | CL A          | 291525103 | 891   | 42768   | SH | DEFINED 0 |
| EMPRESA NACIONAL DE ELCTRCID<br>12500 | SPONSORED ADR | 29244T101 | 96    | 12500   | SH | DEFINED 0 |
| EMULEX CORP<br>82700                  | COM NEW       | 292475209 | 1534  | 82700   | SH | DEFINED 0 |



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|  |              |           |       |           |           |
|--|--------------|-----------|-------|-----------|-----------|
| ENDO PHARMACEUTICALS HLDGS I<br>19900  | COM          | 29264F205 | 153   | 19900 SH  | DEFINED 0 |
| ENERGEN CORP<br>107067                 | COM          | 29265N108 | 3116  | 107067 SH | DEFINED 0 |
| ENERGY EAST CORP<br>150510             | COM          | 29266M109 | 3325  | 150510 SH | DEFINED 0 |
| ENERGIZER HLDGS INC<br>476297          | COM          | 29266R108 | 13289 | 476297 SH | DEFINED 0 |
| ENGELHARD CORP                         | COM          | 292845104 | 15181 | 679241 SH | DEFINED 0 |
| ENGINEERED SUPPORT SYS INC<br>48525    | COM          | 292866100 | 1779  | 48525 SH  | DEFINED 0 |
| ENESCO GROUP INC<br>32848              | COM          | 292973104 | 233   | 32848 SH  | DEFINED 0 |
| ENNIS BUSINESS FORMS INC<br>18487      | COM          | 293389102 | 215   | 18487 SH  | DEFINED 0 |
| ENTEGRIS INC<br>22700                  | COM          | 29362U104 | 234   | 22700 SH  | DEFINED 0 |
| ENTERASYS NETWORKS INC<br>35700        | COM          | 293637104 | 56    | 35700 SH  | DEFINED 0 |
| ENTERCOM COMMUNICATIONS CORP<br>51480  | CL A         | 293639100 | 2415  | 51480 SH  | DEFINED 0 |
| ENERGY CORP NEW<br>599535              | COM          | 29364G103 | 27333 | 599535 SH | DEFINED 0 |
| ENTERPRISE PRODS PARTNERS L            | COM          | 293792107 | 287   | 14800 SH  | DEFINED 0 |
| ENTRUST INC<br>20600                   | COM          | 293848107 | 69    | 20600 SH  | DEFINED 0 |
| ENZON PHARMACEUTICALS INC<br>12900     | COM          | 293904108 | 216   | 12900 SH  | DEFINED 0 |
| ENZO BIOCHEM INC<br>94149              | COM          | 294100102 | 1318  | 94149 SH  | DEFINED 0 |
| EPRESENCE INC<br>12935                 | COM          | 294348107 | 25    | 12935 SH  | DEFINED 0 |
| EQUIFAX INC<br>216133                  | COM          | 294429105 | 5001  | 216133 SH | DEFINED 0 |
| EQUINIX INC<br>15400                   | COM          | 29444U106 | 88    | 15400 SH  | DEFINED 0 |
| EQUITABLE RES INC<br>88573             | COM          | 294549100 | 3104  | 88573 SH  | DEFINED 0 |
| EQUITY INNS INC                        | COM          | 294703103 | 134   | 22200 SH  | DEFINED 0 |
| EQUITY OFFICE PROPERTIES TRU<br>834946 | COM          | 294741103 | 20857 | 834946 SH | DEFINED 0 |
| EQUITY RESIDENTIAL<br>404446           | SH BEN INT   | 29476L107 | 9941  | 404446 SH | DEFINED 0 |
| ERICSSON L M TEL CO<br>197605          | ADR B SEK 10 | 294821608 | 1332  | 197605 SH | DEFINED 0 |
| ERIE INDY CO<br>7600                   | CL A         | 29530P102 | 276   | 7600 SH   | DEFINED 0 |
| ESCO TECHNOLOGIES INC<br>6900          | COM          | 296315104 | 255   | 6900 SH   | DEFINED 0 |
| ESPEED INC<br>12200                    | CL A         | 296643109 | 207   | 12200 SH  | DEFINED 0 |
| ESSEX PPTY TR INC<br>50190             | COM          | 297178105 | 2552  | 50190 SH  | DEFINED 0 |
| ESTERLINE TECHNOLOGIES CORP            | COM          | 297425100 | 1293  | 73181 SH  | DEFINED 0 |
| ETHAN ALLEN INTERIORS INC<br>94723     | COM          | 297602104 | 3256  | 94723 SH  | DEFINED 0 |
| EVERGREEN RES INC<br>59390             | COM NO PAR   | 299900308 | 2664  | 59390 SH  | DEFINED 0 |

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|---|----------------|-----------|--------|----------|----|-----------|
| EXAR CORP<br>128716                     | COM            | 300645108 | 1596   | 128716   | SH | DEFINED 0 |
| EXELON CORP<br>843649                   | COM            | 30161N101 | 44519  | 843649   | SH | DEFINED 0 |
| EXELIXIS INC<br>14300                   | COM            | 30161Q104 | 114    | 14300    | SH | DEFINED 0 |
| EXPEDITORS INTL WASH INC<br>112890      | COM            | 302130109 | 3686   | 112890   | SH | DEFINED 0 |
| EXPRESS SCRIPTS INC<br>458691           | COM            | 302182100 | 22036  | 458691   | SH | DEFINED 0 |
| EXPRESSJET HOLDINGS INC                 | CL A           | 30218U108 | 132    | 12900    | SH | DEFINED 0 |
| EXTENDED STAY AMER INC<br>77003         | COM            | 30224P101 | 1136   | 77003    | SH | DEFINED 0 |
| EXTREME NETWORKS INC<br>45600           | COM            | 30226D106 | 149    | 45600    | SH | DEFINED 0 |
| EXULT INC DEL<br>21500                  | COM            | 302284104 | 68     | 21500    | SH | DEFINED 0 |
| EXXON MOBIL CORP<br>13255999            | COM            | 30231G102 | 463165 | 13255999 | SH | DEFINED 0 |
| EXXON MOBIL CORP<br>610941              | COM            | 30231G102 | 21346  | 610941   | SH | DEFINED 0 |
| FBR ASSET INVT CORP<br>19800            | COM            | 30241E303 | 671    | 19800    | SH | DEFINED 0 |
| FEI CO<br>32437                         | COM            | 30241L109 | 496    | 32437    | SH | DEFINED 0 |
| FLIR SYS INC                            | COM            | 302445101 | 2489   | 51000    | SH | DEFINED 0 |
| F M C CORP<br>134570                    | COM NEW        | 302491303 | 3676   | 134570   | SH | DEFINED 0 |
| FMC TECHNOLOGIES INC<br>77516           | COM            | 30249U101 | 1584   | 77516    | SH | DEFINED 0 |
| FNB CORP PA<br>9012                     | COM            | 302520101 | 248    | 9012     | SH | DEFINED 0 |
| FPL GROUP INC<br>267390                 | COM            | 302571104 | 16078  | 267390   | SH | DEFINED 0 |
| FTI CONSULTING INC<br>7450              | COM            | 302941109 | 299    | 7450     | SH | DEFINED 0 |
| FACTSET RESH SYS INC<br>101117          | COM            | 303075105 | 2859   | 101117   | SH | DEFINED 0 |
| FAIR ISAAC & CO INC<br>220223           | COM            | 303250104 | 9404   | 220223   | SH | DEFINED 0 |
| FAIRCHILD SEMICONDUCTOR INTL            | CL A           | 303726103 | 972    | 90726    | SH | DEFINED 0 |
| FAMILY DLR STORES INC<br>245203         | COM            | 307000109 | 7653   | 245203   | SH | DEFINED 0 |
| FAMILY DLR STORES INC<br>94681          | COM            | 307000109 | 2955   | 94681    | SH | DEFINED 0 |
| FASTENAL CO<br>52290                    | COM            | 311900104 | 1955   | 52290    | SH | DEFINED 0 |
| FEDDERS CORP<br>101823                  | COM NEW        | 313135501 | 288    | 101823   | SH | DEFINED 0 |
| FEDERAL HOME LN MTG CORP<br>1772209     | COM            | 313400301 | 104649 | 1772209  | SH | DEFINED 0 |
| FEDERAL NATL MTG ASSN<br>2389155        | COM            | 313586109 | 153694 | 2389155  | SH | DEFINED 0 |
| FEDERAL REALTY INVT TR<br>12800         | SH BEN INT NEW | 313747206 | 360    | 12800    | SH | DEFINED 0 |
| FEDERAL SIGNAL CORP                     | COM            | 313855108 | 769    | 39609    | SH | DEFINED 0 |
| FEDERATED DEPT STORES INC DE<br>1139918 | COM            | 31410H101 | 32784  | 1139918  | SH | DEFINED 0 |

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|                                      |         |           |       |            |           |
|--------------------------------------|---------|-----------|-------|------------|-----------|
| FEDERATED INVS INC PA<br>14500       | CL B    | 314211103 | 368   | 14500 SH   | DEFINED 0 |
| FEDEX CORP<br>724781                 | COM     | 31428X106 | 39298 | 724781 SH  | DEFINED 0 |
| FELCOR LODGING TR INC<br>59790       | COM     | 31430F101 | 684   | 59790 SH   | DEFINED 0 |
| FERRO CORP<br>53377                  | COM     | 315405100 | 1304  | 53377 SH   | DEFINED 0 |
| FIDELITY NATL FINL INC<br>386669     | COM     | 316326107 | 12694 | 386669 SH  | DEFINED 0 |
| FIFTH THIRD BANCORP<br>873445        | COM     | 316773100 | 51140 | 873445 SH  | DEFINED 0 |
| FILENET CORP                         | COM     | 316869106 | 1482  | 121460 SH  | DEFINED 0 |
| FINANCIAL FED CORP<br>50605          | COM     | 317492106 | 1272  | 50605 SH   | DEFINED 0 |
| FINISAR<br>40300                     | COM     | 31787A101 | 38    | 40300 SH   | DEFINED 0 |
| FIRST AMERN CORP CALIF<br>199166     | COM     | 318522307 | 4421  | 199166 SH  | DEFINED 0 |
| FIRST BANCORP P R<br>109478          | COM     | 318672102 | 2474  | 109478 SH  | DEFINED 0 |
| FIRST CHARTER CORP<br>12500          | COM     | 319439105 | 225   | 12500 SH   | DEFINED 0 |
| FIRST CTZNS BANCSHARES INC N<br>2800 | CL A    | 31946M103 | 270   | 2800 SH    | DEFINED 0 |
| FIRST COMWLTH FINL CORP PA<br>23100  | COM     | 319829107 | 266   | 23100 SH   | DEFINED 0 |
| FIRST DATA CORP                      | COM     | 319963104 | 45870 | 1295396 SH | DEFINED 0 |
| FIRST FINL BANCORP OH<br>12320       | COM     | 320209109 | 202   | 12320 SH   | DEFINED 0 |
| FIRST FINL BANKSHARES<br>7325        | COM     | 32020R109 | 278   | 7325 SH    | DEFINED 0 |
| FIRST INDUSTRIAL REALTY TRUS<br>8200 | COM     | 32054K103 | 230   | 8200 SH    | DEFINED 0 |
| FIRST MIDWEST BANCORP DEL<br>129967  | COM     | 320867104 | 3471  | 129967 SH  | DEFINED 0 |
| FIRST HEALTH GROUP CORP<br>62807     | COM     | 320960107 | 1529  | 62807 SH   | DEFINED 0 |
| FIRST NIAGARA FINL GROUP INC<br>9300 | COM     | 33582U100 | 243   | 9300 SH    | DEFINED 0 |
| FIRST REP BK SAN FRANCISCO<br>38848  | COM     | 336158100 | 777   | 38848 SH   | DEFINED 0 |
| FIRST SENTINEL BANCORP INC           | COM     | 33640T103 | 183   | 12700 SH   | DEFINED 0 |
| FIRST TENN NATL CORP<br>195110       | COM     | 337162101 | 7012  | 195110 SH  | DEFINED 0 |
| FIRST VA BANKS INC<br>75165          | COM     | 337477103 | 2798  | 75165 SH   | DEFINED 0 |
| FISERV INC<br>283451                 | COM     | 337738108 | 9623  | 283451 SH  | DEFINED 0 |
| FIRSTFED FINL CORP<br>59319          | COM     | 337907109 | 1717  | 59319 SH   | DEFINED 0 |
| FIRSTMERIT CORP<br>96598             | COM     | 337915102 | 2092  | 96598 SH   | DEFINED 0 |
| FLAGSTAR BANCORP INC<br>18600        | COM     | 337930101 | 402   | 18600 SH   | DEFINED 0 |
| FIRSTENERGY CORP<br>890989           | COM     | 337932107 | 29376 | 890989 SH  | DEFINED 0 |
| FISHER SCIENTIFIC INTL INC           | COM NEW | 338032204 | 361   | 12005 SH   | DEFINED 0 |

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|  |                |           |       |         |    |           |
|--|----------------|-----------|-------|---------|----|-----------|
| FLEETBOSTON FINL CORP<br>3030788       | COM            | 339030108 | 73648 | 3030788 | SH | DEFINED 0 |
| FLEETWOOD ENTERPRISES INC<br>108045    | COM            | 339099103 | 848   | 108045  | SH | DEFINED 0 |
| FLEMING COS INC<br>148709              | COM            | 339130106 | 977   | 148709  | SH | DEFINED 0 |
| FLORIDA EAST COAST INDS<br>9900        | CL A           | 340632108 | 230   | 9900    | SH | DEFINED 0 |
| FLORIDA ROCK INDS INC<br>76814         | COM            | 341140101 | 2923  | 76814   | SH | DEFINED 0 |
| FLUOR CORP NEW<br>353691               | COM            | 343412102 | 9903  | 353691  | SH | DEFINED 0 |
| FLOW INTL CORP<br>36576                | COM            | 343468104 | 93    | 36576   | SH | DEFINED 0 |
| FLOWERS FOODS INC                      | COM            | 343498101 | 344   | 17635   | SH | DEFINED 0 |
| FLOWSERVE CORP<br>47536                | COM            | 34354P105 | 703   | 47536   | SH | DEFINED 0 |
| FOOT LOCKER INC<br>13800               | COM            | 344849104 | 145   | 13800   | SH | DEFINED 0 |
| FOOTSTAR INC<br>55420                  | COM            | 344912100 | 386   | 55420   | SH | DEFINED 0 |
| FORD MTR CO DEL<br>3245733             | COM PAR \$0.01 | 345370860 | 30185 | 3245733 | SH | DEFINED 0 |
| FOREST CITY ENTERPRISES INC<br>7200    | CL A           | 345550107 | 240   | 7200    | SH | DEFINED 0 |
| FOREST LABS INC<br>378810              | COM            | 345838106 | 37207 | 378810  | SH | DEFINED 0 |
| FOREST OIL CORP<br>44705               | COM PAR \$0.01 | 346091705 | 1236  | 44705   | SH | DEFINED 0 |
| FORGENT NETWORKS INC                   | COM            | 34629U103 | 36    | 21726   | SH | DEFINED 0 |
| FORTUNE BRANDS INC<br>222054           | COM            | 349631101 | 10328 | 222054  | SH | DEFINED 0 |
| FORWARD AIR CORP<br>53647              | COM            | 349853101 | 1041  | 53647   | SH | DEFINED 0 |
| FOSSIL INC<br>133054                   | COM            | 349882100 | 2706  | 133054  | SH | DEFINED 0 |
| FOUNDRY NETWORKS INC<br>30500          | COM            | 35063R100 | 215   | 30500   | SH | DEFINED 0 |
| 4 KIDS ENTMT INC<br>31720              | COM            | 350865101 | 700   | 31720   | SH | DEFINED 0 |
| FOX ENTMT GROUP INC<br>44710           | CL A           | 35138T107 | 1159  | 44710   | SH | DEFINED 0 |
| FRANKLIN RES INC<br>384512             | COM            | 354613101 | 13104 | 384512  | SH | DEFINED 0 |
| FRANKLIN RES INC                       | COM            | 354613101 | 33    | 977     | SH | DEFINED 0 |
| FREDS INC<br>88725                     | CL A           | 356108100 | 2280  | 88725   | SH | DEFINED 0 |
| FREEMARKETS INC<br>18300               | COM            | 356602102 | 118   | 18300   | SH | DEFINED 0 |
| FREEMONT-MCMORAN COPPER & GO<br>216019 | CL B           | 35671D857 | 3625  | 216019  | SH | DEFINED 0 |
| FREMONT GEN CORP<br>197219             | COM            | 357288109 | 886   | 197219  | SH | DEFINED 0 |
| FRIEDMAN INDS INC<br>22902             | COM            | 358435105 | 57    | 22902   | SH | DEFINED 0 |
| FRONTIER AIRLINES INC NEW<br>75178     | COM            | 359065109 | 508   | 75178   | SH | DEFINED 0 |
| FRONTIER FINL CORP WASH<br>8100        | COM            | 35907K105 | 207   | 8100    | SH | DEFINED 0 |

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|                                     |            |           |        |             |           |
|-------------------------------------|------------|-----------|--------|-------------|-----------|
| FRONTIER OIL CORP                   | COM        | 35914P105 | 1386   | 80500 SH    | DEFINED 0 |
| FUELCELL ENERGY INC<br>22500        | COM        | 35952H106 | 147    | 22500 SH    | DEFINED 0 |
| FULLER H B CO<br>34993              | COM        | 359694106 | 906    | 34993 SH    | DEFINED 0 |
| FURNITURE BRANDS INTL INC<br>44898  | COM        | 360921100 | 1071   | 44898 SH    | DEFINED 0 |
| G & K SVCS INC<br>64290             | CL A       | 361268105 | 2276   | 64290 SH    | DEFINED 0 |
| GATX CORP<br>41639                  | COM        | 361448103 | 950    | 41639 SH    | DEFINED 0 |
| GBC BANCORP CALIF<br>37612          | COM        | 361475106 | 728    | 37612 SH    | DEFINED 0 |
| GABLES RESIDENTIAL TR<br>8400       | SH BEN INT | 362418105 | 209    | 8400 SH     | DEFINED 0 |
| GALLAGHER ARTHUR J & CO             | COM        | 363576109 | 1576   | 53649 SH    | DEFINED 0 |
| GANNETT INC<br>827060               | COM        | 364730101 | 59383  | 827060 SH   | DEFINED 0 |
| GAP INC DEL<br>1286119              | COM        | 364760108 | 19961  | 1286119 SH  | DEFINED 0 |
| GAP INC DEL<br>4630                 | COM        | 364760108 | 72     | 4630 SH     | DEFINED 0 |
| GARDNER DENVER INC<br>42533         | COM        | 365558105 | 863    | 42533 SH    | DEFINED 0 |
| GARTNER INC<br>17900                | COM        | 366651107 | 165    | 17900 SH    | DEFINED 0 |
| GARTNER INC<br>90380                | CL B       | 366651206 | 854    | 90380 SH    | DEFINED 0 |
| GATEWAY INC<br>508436               | COM        | 367626108 | 1596   | 508436 SH   | DEFINED 0 |
| GEMSTAR-TV GUIDE INTL INC           | COM        | 36866W106 | 146    | 44900 SH    | DEFINED 0 |
| GENCORP INC<br>129087               | COM        | 368682100 | 1022   | 129087 SH   | DEFINED 0 |
| GENE LOGIC INC<br>13300             | COM        | 368689105 | 84     | 13300 SH    | DEFINED 0 |
| GENENTECH INC<br>235321             | COM NEW    | 368710406 | 7803   | 235321 SH   | DEFINED 0 |
| GENERAL CABLE CORP DEL NEW<br>10450 | COM        | 369300108 | 40     | 10450 SH    | DEFINED 0 |
| GENERAL COMMUNICATION INC<br>153107 | CL A       | 369385109 | 1027   | 153107 SH   | DEFINED 0 |
| GENERAL DYNAMICS CORP<br>509173     | COM        | 369550108 | 40413  | 509173 SH   | DEFINED 0 |
| GENERAL DYNAMICS CORP<br>30577      | COM        | 369550108 | 2427   | 30577 SH    | DEFINED 0 |
| GENERAL ELEC CO                     | COM        | 369604103 | 461486 | 18952196 SH | DEFINED 0 |
| GENERAL ELEC CO<br>563830           | COM        | 369604103 | 13729  | 563830 SH   | DEFINED 0 |
| GENERAL GROWTH PPTYS INC<br>7100    | COM        | 370021107 | 369    | 7100 SH     | DEFINED 0 |
| GENERAL MLS INC<br>564145           | COM        | 370334104 | 26487  | 564145 SH   | DEFINED 0 |
| GENERAL MTRS CORP<br>1527119        | COM        | 370442105 | 56290  | 1527119 SH  | DEFINED 0 |
| GENERAL MTRS CORP<br>445581         | COM        | 370442105 | 16424  | 445581 SH   | DEFINED 0 |
| GENERAL MTRS CORP<br>143354         | CL H NEW   | 370442832 | 1534   | 143354 SH   | DEFINED 0 |

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|                                     |                |           |       |            |           |
|-------------------------------------|----------------|-----------|-------|------------|-----------|
| GENESCO INC<br>62704                | COM            | 371532102 | 1168  | 62704 SH   | DEFINED 0 |
| GENESIS HEALTH VENTURE INC N        | COM            | 37183F107 | 181   | 11700 SH   | DEFINED 0 |
| GENTEX CORP<br>277079               | COM            | 371901109 | 8767  | 277079 SH  | DEFINED 0 |
| GENTA INC<br>18200                  | COM NEW        | 37245M207 | 140   | 18200 SH   | DEFINED 0 |
| GENUINE PARTS CO<br>262746          | COM            | 372460105 | 8093  | 262746 SH  | DEFINED 0 |
| GENZYME CORP<br>309728              | COM GENL DIV   | 372917104 | 9159  | 309728 SH  | DEFINED 0 |
| GEORGIA GULF CORP<br>103781         | COM PAR \$0.01 | 373200203 | 2401  | 103781 SH  | DEFINED 0 |
| GEORGIA PAC CORP<br>1028319         | COM            | 373298108 | 16618 | 1028319 SH | DEFINED 0 |
| GERBER SCIENTIFIC INC<br>63504      | COM            | 373730100 | 258   | 63504 SH   | DEFINED 0 |
| GILEAD SCIENCES INC                 | COM            | 375558103 | 8585  | 252494 SH  | DEFINED 0 |
| GILLETTE CO<br>1717925              | COM            | 375766102 | 52156 | 1717925 SH | DEFINED 0 |
| GLAMIS GOLD LTD<br>11800            | COM            | 376775102 | 134   | 11800 SH   | DEFINED 0 |
| GLATFELTER<br>69633                 | COM            | 377316104 | 916   | 69633 SH   | DEFINED 0 |
| GLENBOROUGH RLTY TR INC<br>93800    | COM            | 37803P105 | 1672  | 93800 SH   | DEFINED 0 |
| GLIMCHER RLTY TR<br>11300           | SH BEN INT     | 379302102 | 201   | 11300 SH   | DEFINED 0 |
| GLOBAL INDS LTD<br>24800            | COM            | 379336100 | 103   | 24800 SH   | DEFINED 0 |
| GLOBAL IMAGING SYSTEMS<br>58100     | COM            | 37934A100 | 1068  | 58100 SH   | DEFINED 0 |
| GLOBAL PMTS INC                     | COM            | 37940X102 | 3273  | 102255 SH  | DEFINED 0 |
| GLOBESPANVIRATA INC<br>40198        | COM            | 37957V106 | 177   | 40198 SH   | DEFINED 0 |
| GOAMERICA INC<br>11100              | COM            | 38020R106 | 3     | 11100 SH   | DEFINED 0 |
| GOLDEN ENTERPRISES INC<br>29154     | COM            | 381010107 | 106   | 29154 SH   | DEFINED 0 |
| GOLDEN WEST FINL CORP DEL<br>706789 | COM            | 381317106 | 50755 | 706789 SH  | DEFINED 0 |
| GOLDMAN SACHS GROUP INC<br>822991   | COM            | 38141G104 | 56046 | 822991 SH  | DEFINED 0 |
| GOOD GUYS INC<br>11000              | COM            | 382091106 | 20    | 11000 SH   | DEFINED 0 |
| GOODRICH CORP<br>689078             | COM            | 382388106 | 12624 | 689078 SH  | DEFINED 0 |
| GOODYEAR TIRE & RUBR CO             | COM            | 382550101 | 1764  | 259076 SH  | DEFINED 0 |
| GOODYS FAMILY CLOTHING INC<br>77796 | COM            | 382588101 | 345   | 77796 SH   | DEFINED 0 |
| GRACE W R & CO DEL NEW<br>23300     | COM            | 38388F108 | 46    | 23300 SH   | DEFINED 0 |
| GRACO INC<br>131175                 | COM            | 384109104 | 3758  | 131175 SH  | DEFINED 0 |
| GRAFTECH INTL LTD<br>46369          | COM            | 384313102 | 276   | 46369 SH   | DEFINED 0 |
| GRAINGER W W INC<br>142062          | COM            | 384802104 | 7323  | 142062 SH  | DEFINED 0 |

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|--|----------------|-----------|-------|-----------|-----------|
| GRANITE CONSTR INC<br>50102            | COM            | 387328107 | 777   | 50102 SH  | DEFINED 0 |
| GRANT PRIDECO INC<br>88116             | COM            | 38821G101 | 1026  | 88116 SH  | DEFINED 0 |
| GRAPHIC PACKAGING INTL CORP            | COM            | 388690109 | 91    | 16200 SH  | DEFINED 0 |
| GREAT ATLANTIC & PAC TEA INC<br>110816 | COM            | 390064103 | 893   | 110816 SH | DEFINED 0 |
| GREAT LAKES CHEM CORP<br>85965         | COM            | 390568103 | 2053  | 85965 SH  | DEFINED 0 |
| GREAT PLAINS ENERGY INC<br>73031       | COM            | 391164100 | 1671  | 73031 SH  | DEFINED 0 |
| GREATER BAY BANCORP<br>199648          | COM            | 391648102 | 3452  | 199648 SH | DEFINED 0 |
| GREENPOINT FINL CORP<br>444339         | COM            | 395384100 | 20075 | 444339 SH | DEFINED 0 |
| GREY GLOBAL GROUP INC<br>400           | COM            | 39787M108 | 244   | 400 SH    | DEFINED 0 |
| GREY WOLF INC<br>69400                 | COM            | 397888108 | 277   | 69400 SH  | DEFINED 0 |
| GRIFFON CORP                           | COM            | 398433102 | 1216  | 89249 SH  | DEFINED 0 |
| GROUP 1 AUTOMOTIVE INC<br>83068        | COM            | 398905109 | 1984  | 83068 SH  | DEFINED 0 |
| GTECH HLDGS CORP<br>87797              | COM            | 400518106 | 2446  | 87797 SH  | DEFINED 0 |
| GUIDANT CORP<br>968483                 | COM            | 401698105 | 29878 | 968483 SH | DEFINED 0 |
| GYMBOREE CORP<br>90625                 | COM            | 403777105 | 1437  | 90625 SH  | DEFINED 0 |
| HCA INC<br>909699                      | COM            | 404119109 | 37753 | 909699 SH | DEFINED 0 |
| HCC INS HLDGS INC<br>49511             | COM            | 404132102 | 1218  | 49511 SH  | DEFINED 0 |
| HRPT PPTYS TR<br>54300                 | COM SH BEN INT | 40426W101 | 447   | 54300 SH  | DEFINED 0 |
| HAEMONETICS CORP                       | COM            | 405024100 | 1444  | 67289 SH  | DEFINED 0 |
| HAGGAR CORP<br>15127                   | COM            | 405173105 | 190   | 15127 SH  | DEFINED 0 |
| HAIN CELESTIAL GROUP INC<br>90647      | COM            | 405217100 | 1378  | 90647 SH  | DEFINED 0 |
| HALL KINION ASSOCIATES INC<br>32941    | COM            | 406069104 | 184   | 32941 SH  | DEFINED 0 |
| HALLIBURTON CO<br>649953               | COM            | 406216101 | 12161 | 649953 SH | DEFINED 0 |
| HANCOCK FABRICS INC<br>57677           | COM            | 409900107 | 880   | 57677 SH  | DEFINED 0 |
| HANCOCK HLDG CO<br>6645                | COM            | 410120109 | 297   | 6645 SH   | DEFINED 0 |
| HANCOCK JOHN FINL SVCS INC<br>927026   | COM            | 41014S106 | 25864 | 927026 SH | DEFINED 0 |
| HANDLEMAN CO DEL                       | COM            | 410252100 | 178   | 15500 SH  | DEFINED 0 |
| HANDSPRING INC<br>12600                | COM            | 410293104 | 12    | 12600 SH  | DEFINED 0 |
| HANOVER COMPRESSOR CO<br>134158        | COM            | 410768105 | 1232  | 134158 SH | DEFINED 0 |
| HANSEN NAT CORP<br>24800               | COM            | 411310105 | 105   | 24800 SH  | DEFINED 0 |
| HARBOR FLA BANCSHARES INC<br>12400     | COM            | 411901101 | 279   | 12400 SH  | DEFINED 0 |

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|                                       |      |           |       |         |    |           |
|---------------------------------------|------|-----------|-------|---------|----|-----------|
| HARLAND JOHN H CO<br>116782           | COM  | 412693103 | 2584  | 116782  | SH | DEFINED 0 |
| HARLEY DAVIDSON INC<br>890788         | COM  | 412822108 | 41154 | 890788  | SH | DEFINED 0 |
| HARLEY DAVIDSON INC<br>24800          | COM  | 412822108 | 1146  | 24800   | SH | DEFINED 0 |
| HARLEYSVILLE GROUP INC                | COM  | 412824104 | 230   | 8700    | SH | DEFINED 0 |
| HARLEYSVILLE NATL CORP PA<br>10390    | COM  | 412850109 | 276   | 10390   | SH | DEFINED 0 |
| HARMAN INTL INDS INC<br>106688        | COM  | 413086109 | 6348  | 106688  | SH | DEFINED 0 |
| HARMONIC INC<br>170671                | COM  | 413160102 | 393   | 170671  | SH | DEFINED 0 |
| HARRAHS ENTMT INC<br>657968           | COM  | 413619107 | 26056 | 657968  | SH | DEFINED 0 |
| HARRIS CORP DEL<br>119300             | COM  | 413875105 | 3138  | 119300  | SH | DEFINED 0 |
| HARSCO CORP<br>83178                  | COM  | 415864107 | 2653  | 83178   | SH | DEFINED 0 |
| HARTE-HANKS INC<br>164792             | COM  | 416196103 | 3077  | 164792  | SH | DEFINED 0 |
| HARTFORD FINL SVCS GROUP INC          | COM  | 416515104 | 28492 | 627160  | SH | DEFINED 0 |
| HARTMARX CORP<br>10250                | COM  | 417119104 | 25    | 10250   | SH | DEFINED 0 |
| HASBRO INC<br>766198                  | COM  | 418056107 | 8850  | 766198  | SH | DEFINED 0 |
| HAVERTY FURNITURE INC<br>54200        | COM  | 419596101 | 753   | 54200   | SH | DEFINED 0 |
| HAWAIIAN ELEC INDUSTRIES<br>31170     | COM  | 419870100 | 1371  | 31170   | SH | DEFINED 0 |
| HEALTH CARE PPTY INVS INC<br>5500     | COM  | 421915109 | 211   | 5500    | SH | DEFINED 0 |
| HEALTHSOUTH CORP<br>1305141           | COM  | 421924101 | 5482  | 1305141 | SH | DEFINED 0 |
| HEALTH MGMT ASSOC INC NEW<br>361955   | CL A | 421933102 | 6479  | 361955  | SH | DEFINED 0 |
| HEALTHCARE RLTY TR                    | COM  | 421946104 | 433   | 14800   | SH | DEFINED 0 |
| HEALTH CARE REIT INC<br>12300         | COM  | 42217K106 | 333   | 12300   | SH | DEFINED 0 |
| HEALTH MGMT SYS INC<br>12200          | COM  | 42219M100 | 44    | 12200   | SH | DEFINED 0 |
| HEALTH NET INC<br>159756              | COM  | 42222G108 | 4218  | 159756  | SH | DEFINED 0 |
| HEARST-ARGYLE TELEVISION INC<br>9969  | COM  | 422317107 | 240   | 9969    | SH | DEFINED 0 |
| HEARTLAND EXPRESS INC<br>132163       | COM  | 422347104 | 3028  | 132163  | SH | DEFINED 0 |
| HECLA MNG CO<br>29800                 | COM  | 422704106 | 151   | 29800   | SH | DEFINED 0 |
| HEIDRICK & STRUGGLES INTL IN<br>50983 | COM  | 422819102 | 748   | 50983   | SH | DEFINED 0 |
| HEINZ H J CO                          | COM  | 423074103 | 17917 | 545099  | SH | DEFINED 0 |
| HELIX TECHNOLOGY CORP<br>66705        | COM  | 423319102 | 747   | 66705   | SH | DEFINED 0 |
| HELMERICH & PAYNE INC<br>52656        | COM  | 423452101 | 1470  | 52656   | SH | DEFINED 0 |
| HENRY JACK & ASSOC INC<br>53926       | COM  | 426281101 | 649   | 53926   | SH | DEFINED 0 |



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|                                       |                |           |        |         |    |           |
|---------------------------------------|----------------|-----------|--------|---------|----|-----------|
| HERCULES INC<br>454657                | COM            | 427056106 | 4001   | 454657  | SH | DEFINED 0 |
| HERITAGE PPTY INVT TR INC<br>4938755  | COM            | 42725M107 | 123321 | 4938755 | SH | DEFINED 0 |
| HERSHEY FOODS CORP<br>203623          | COM            | 427866108 | 13732  | 203623  | SH | DEFINED 0 |
| HEWLETT PACKARD CO<br>6536158         | COM            | 428236103 | 113468 | 6536158 | SH | DEFINED 0 |
| HEWLETT PACKARD CO                    | COM            | 428236103 | 52     | 3010    | SH | DEFINED 0 |
| HEXCEL CORP NEW<br>12200              | COM            | 428291108 | 37     | 12200   | SH | DEFINED 0 |
| HIBERNIA CORP<br>256863               | CL A           | 428656102 | 4947   | 256863  | SH | DEFINED 0 |
| HIGH YIELD INCOME FD INC<br>11000     | COM            | 429904105 | 57     | 11000   | SH | DEFINED 0 |
| HIGHWOODS PPTYS INC<br>16300          | COM            | 431284108 | 360    | 16300   | SH | DEFINED 0 |
| HILB ROGAL & HAMILTON CO<br>109975    | COM            | 431294107 | 4498   | 109975  | SH | DEFINED 0 |
| HILLENBRAND INDS INC<br>199312        | COM            | 431573104 | 9629   | 199312  | SH | DEFINED 0 |
| HILTON HOTELS CORP<br>555981          | COM            | 432848109 | 7067   | 555981  | SH | DEFINED 0 |
| HISPANIC BROADCASTING CORP            | CL A           | 43357B104 | 1545   | 75184   | SH | DEFINED 0 |
| HOLLINGER INTL INC<br>19200           | CL A           | 435569108 | 195    | 19200   | SH | DEFINED 0 |
| HOLLYWOOD ENTMT CORP<br>18000         | COM            | 436141105 | 272    | 18000   | SH | DEFINED 0 |
| HOLOGIC INC<br>49633                  | COM            | 436440101 | 606    | 49633   | SH | DEFINED 0 |
| HOME DEPOT INC<br>5135605             | COM            | 437076102 | 123357 | 5135605 | SH | DEFINED 0 |
| HOME DEPOT INC<br>1075                | COM            | 437076102 | 26     | 1075    | SH | DEFINED 0 |
| HOME PPTYS N Y INC<br>194500          | COM            | 437306103 | 6701   | 194500  | SH | DEFINED 0 |
| HOMESTORE INC<br>10100                | COM            | 437852106 | 9      | 10100   | SH | DEFINED 0 |
| HON INDS INC                          | COM            | 438092108 | 1635   | 57824   | SH | DEFINED 0 |
| HONEYWELL INTL INC<br>2278004         | COM            | 438516106 | 54672  | 2278004 | SH | DEFINED 0 |
| HONEYWELL INTL INC<br>680601          | COM            | 438516106 | 16334  | 680601  | SH | DEFINED 0 |
| HOOPER HOLMES INC<br>174748           | COM            | 439104100 | 1073   | 174748  | SH | DEFINED 0 |
| HORACE MANN EDUCATORS CORP N<br>57475 | COM            | 440327104 | 881    | 57475   | SH | DEFINED 0 |
| HORMEL FOODS CORP<br>111463           | COM            | 440452100 | 2600   | 111463  | SH | DEFINED 0 |
| HOSPITALITY PPTYS TR<br>79745         | COM SH BEN INT | 44106M102 | 2807   | 79745   | SH | DEFINED 0 |
| HOST MARRIOTT CORP NEW<br>29100       | COM            | 44107P104 | 258    | 29100   | SH | DEFINED 0 |
| HOT TOPIC INC                         | COM            | 441339108 | 1992   | 87054   | SH | DEFINED 0 |
| HOUSEHOLD INTL INC<br>1728890         | COM            | 441815107 | 48080  | 1728890 | SH | DEFINED 0 |
| HOUSTON EXPL CO<br>24400              | COM            | 442120101 | 747    | 24400   | SH | DEFINED 0 |

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|  |              |           |      |           |           |
|--|--------------|-----------|------|-----------|-----------|
| HUBBELL INC<br>74373                   | CL B         | 443510201 | 2613 | 74373 SH  | DEFINED 0 |
| HUDSON CITY BANCORP<br>22500           | COM          | 443683107 | 419  | 22500 SH  | DEFINED 0 |
| HUDSON UNITED BANCORP<br>129982        | COM          | 444165104 | 4042 | 129982 SH | DEFINED 0 |
| HUFFY CORP<br>35748                    | COM          | 444356109 | 213  | 35748 SH  | DEFINED 0 |
| HUGHES SUPPLY INC<br>65932             | COM          | 444482103 | 1801 | 65932 SH  | DEFINED 0 |
| HUGOTON RTY TR TEX                     | UNIT BEN INT | 444717102 | 172  | 13400 SH  | DEFINED 0 |
| HUMANA INC<br>933985                   | COM          | 444859102 | 9340 | 933985 SH | DEFINED 0 |
| HUMAN GENOME SCIENCES INC<br>12100     | COM          | 444903108 | 107  | 12100 SH  | DEFINED 0 |
| HUNT J B TRANS SVCS INC<br>118548      | COM          | 445658107 | 3473 | 118548 SH | DEFINED 0 |
| HUNTINGTON BANCSHARES INC<br>367516    | COM          | 446150104 | 6876 | 367516 SH | DEFINED 0 |
| HUTCHINSON TECHNOLOGY INC<br>80311     | COM          | 448407106 | 1662 | 80311 SH  | DEFINED 0 |
| HYDRIL CO<br>50700                     | COM          | 448774109 | 1195 | 50700 SH  | DEFINED 0 |
| ICN PHARMACEUTICALS INC NEW<br>66893   | COM          | 448924100 | 730  | 66893 SH  | DEFINED 0 |
| HYPERION SOLUTIONS CORP                | COM          | 44914M104 | 2673 | 104139 SH | DEFINED 0 |
| ICU MED INC<br>35800                   | COM          | 44930G107 | 1335 | 35800 SH  | DEFINED 0 |
| IDEC PHARMACEUTICALS CORP<br>118791    | COM          | 449370105 | 3940 | 118791 SH | DEFINED 0 |
| IGEN INC<br>5600                       | COM          | 449536101 | 240  | 5600 SH   | DEFINED 0 |
| IHOP CORP<br>70483                     | COM          | 449623107 | 1692 | 70483 SH  | DEFINED 0 |
| IMC GLOBAL INC<br>75799                | COM          | 449669100 | 809  | 75799 SH  | DEFINED 0 |
| IMCO RECYCLING INC<br>35869            | COM          | 449681105 | 292  | 35869 SH  | DEFINED 0 |
| IMS HEALTH INC<br>426619               | COM          | 449934108 | 6826 | 426619 SH | DEFINED 0 |
| IRT PPTY CO                            | COM          | 450058102 | 269  | 22700 SH  | DEFINED 0 |
| ISTAR FINL INC<br>9585                 | COM          | 45031U101 | 269  | 9585 SH   | DEFINED 0 |
| ITT EDUCATIONAL SERVICES INC<br>142394 | COM          | 45068B109 | 3353 | 142394 SH | DEFINED 0 |
| IXIA<br>24100                          | COM          | 45071R109 | 88   | 24100 SH  | DEFINED 0 |
| ITT INDS INC IND<br>138235             | COM          | 450911102 | 8389 | 138235 SH | DEFINED 0 |
| ITT INDS INC IND<br>872                | COM          | 450911102 | 53   | 872 SH    | DEFINED 0 |
| IDACORP INC<br>45586                   | COM          | 451107106 | 1132 | 45586 SH  | DEFINED 0 |
| IDEX CORP<br>95067                     | COM          | 45167R104 | 3109 | 95067 SH  | DEFINED 0 |
| IDEXX LABS INC                         | COM          | 45168D104 | 3599 | 109547 SH | DEFINED 0 |
| IKON OFFICE SOLUTIONS INC<br>14616     | COM          | 451713101 | 105  | 14616 SH  | DEFINED 0 |

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| IDENTIX INC<br>18100                  | COM  | 451906101 | 93    | 18100  | SH | DEFINED 0 |
| ILLINOIS TOOL WKS INC<br>586340       | COM  | 452308109 | 38030 | 586340 | SH | DEFINED 0 |
| IMATION CORP<br>102108                | COM  | 45245A107 | 3582  | 102108 | SH | DEFINED 0 |
| IMCLONE SYS INC<br>18971              | COM  | 45245W109 | 201   | 18971  | SH | DEFINED 0 |
| IMAGISTICS INTERNATIONAL INC<br>50715 | COM  | 45247T104 | 1014  | 50715  | SH | DEFINED 0 |
| IMMUNOGEN INC<br>13400                | COM  | 45253H101 | 42    | 13400  | SH | DEFINED 0 |
| IMPAC MTG HLDGS INC                   | COM  | 45254P102 | 830   | 72200  | SH | DEFINED 0 |
| IMPATH INC<br>45090                   | COM  | 45255G101 | 889   | 45090  | SH | DEFINED 0 |
| IMPAX LABORATORIES INC<br>20100       | COM  | 45256B101 | 81    | 20100  | SH | DEFINED 0 |
| IMMUNOMEDICS INC<br>18500             | COM  | 452907108 | 85    | 18500  | SH | DEFINED 0 |
| INAMED CORP<br>73676                  | COM  | 453235103 | 2269  | 73676  | SH | DEFINED 0 |
| INCYTE GENOMICS INC<br>66717          | COM  | 45337C102 | 304   | 66717  | SH | DEFINED 0 |
| INDEPENDENCE CMNTY BK CORP<br>144677  | COM  | 453414104 | 3672  | 144677 | SH | DEFINED 0 |
| INDEVUS PHARMACEUTICALS INC<br>15000  | COM  | 454072109 | 32    | 15000  | SH | DEFINED 0 |
| INDYMAC BANCORP INC                   | COM  | 456607100 | 4209  | 227663 | SH | DEFINED 0 |
| INFOCUS CORP<br>39521                 | COM  | 45665B106 | 243   | 39521  | SH | DEFINED 0 |
| INFORMATICA CORP<br>20800             | COM  | 45666Q102 | 120   | 20800  | SH | DEFINED 0 |
| INFONET SVCS CORP<br>64400            | CL B | 45666T106 | 128   | 64400  | SH | DEFINED 0 |
| INFORMATION HLDGS INC<br>60897        | COM  | 456727106 | 945   | 60897  | SH | DEFINED 0 |
| INFOUSA INC NEW<br>25600              | COM  | 456818301 | 127   | 25600  | SH | DEFINED 0 |
| INFORMATION RES INC<br>89032          | COM  | 456905108 | 142   | 89032  | SH | DEFINED 0 |
| INGRAM MICRO INC<br>175781            | CL A | 457153104 | 2171  | 175781 | SH | DEFINED 0 |
| INHALE THERAPEUTIC SYS INC            | COM  | 457191104 | 133   | 16500  | SH | DEFINED 0 |
| INKTOMI CORP<br>55400                 | COM  | 457277101 | 89    | 55400  | SH | DEFINED 0 |
| INPUT/OUTPUT INC<br>137443            | COM  | 457652105 | 584   | 137443 | SH | DEFINED 0 |
| INSIGHT ENTERPRISES INC<br>121087     | COM  | 45765U103 | 1006  | 121087 | SH | DEFINED 0 |
| INSITUFORM TECHNOLOGIES INC<br>76189  | CL A | 457667103 | 1299  | 76189  | SH | DEFINED 0 |
| INSIGHT COMMUNICATIONS INC<br>24100   | CL A | 45768V108 | 298   | 24100  | SH | DEFINED 0 |
| INNKEEPERS USA TR<br>18400            | COM  | 4576J0104 | 141   | 18400  | SH | DEFINED 0 |
| INSURANCE AUTO AUCTIONS INC<br>31577  | COM  | 457875102 | 524   | 31577  | SH | DEFINED 0 |
| INTEGRATED DEVICE TECHNOLOGY          | COM  | 458118106 | 701   | 83709  | SH | DEFINED 0 |

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| INTEGRATED CIRCUIT SYS INC<br>18700    | COM  | 45811K208 | 341    | 18700    | SH | DEFINED 0 |
| INTEL CORP<br>14939377                 | COM  | 458140100 | 232606 | 14939377 | SH | DEFINED 0 |
| INTEL CORP<br>271992                   | COM  | 458140100 | 4235   | 271992   | SH | DEFINED 0 |
| INTELIDATA TECHNOLOGIES CORP<br>14800  | COM  | 45814T107 | 13     | 14800    | SH | DEFINED 0 |
| INTER TEL INC<br>90547                 | COM  | 458372109 | 1893   | 90547    | SH | DEFINED 0 |
| INTERACTIVE DATA CORP<br>31800         | COM  | 45840J107 | 437    | 31800    | SH | DEFINED 0 |
| INTERFACE INC<br>148636                | CL A | 458665106 | 456    | 148636   | SH | DEFINED 0 |
| INTERDIGITAL COMMUNICATIONS            | COM  | 45866A105 | 354    | 24300    | SH | DEFINED 0 |
| INTERGRAPH CORP<br>23800               | COM  | 458683109 | 423    | 23800    | SH | DEFINED 0 |
| INTERLAND INC<br>37100                 | COM  | 458727104 | 48     | 37100    | SH | DEFINED 0 |
| INTERMAGNETICS GEN CORP<br>77262       | COM  | 458771102 | 1517   | 77262    | SH | DEFINED 0 |
| INTERMET CORP<br>68968                 | COM  | 45881K104 | 290    | 68968    | SH | DEFINED 0 |
| INTERMUNE INC<br>10300                 | COM  | 45884X103 | 263    | 10300    | SH | DEFINED 0 |
| INTERNAP NETWORK SVCS CORP<br>12800    | COM  | 45885A102 | 5      | 12800    | SH | DEFINED 0 |
| INTERNATIONAL BANCSHARES COR<br>10301  | COM  | 459044103 | 406    | 10301    | SH | DEFINED 0 |
| INTERNATIONAL BUSINESS MACHS           | COM  | 459200101 | 276903 | 3572936  | SH | DEFINED 0 |
| INTERNATIONAL FLAVORS&FRAGRA<br>223877 | COM  | 459506101 | 7858   | 223877   | SH | DEFINED 0 |
| INTERNATIONAL GAME TECHNOLOG<br>133112 | COM  | 459902102 | 10106  | 133112   | SH | DEFINED 0 |
| INTERNATIONAL MULTIFOODS COR<br>109847 | COM  | 460043102 | 2328   | 109847   | SH | DEFINED 0 |
| INTL PAPER CO<br>1554952               | COM  | 460146103 | 54377  | 1554952  | SH | DEFINED 0 |
| INTL PAPER CO<br>883088                | COM  | 460146103 | 30882  | 883088   | SH | DEFINED 0 |
| INTERNATIONAL RECTIFIER CORP<br>51758  | COM  | 460254105 | 955    | 51758    | SH | DEFINED 0 |
| INTERNATIONAL SPEEDWAY CORP<br>48875   | CL A | 460335201 | 1823   | 48875    | SH | DEFINED 0 |
| INTL SPECIALTY PRODS INC NEW           | COM  | 460337108 | 160    | 15700    | SH | DEFINED 0 |
| INTERNET CAP GROUP INC<br>28500        | COM  | 46059C106 | 10     | 28500    | SH | DEFINED 0 |
| INTERNET SEC SYS INC<br>39022          | COM  | 46060X107 | 715    | 39022    | SH | DEFINED 0 |
| INTERPUBLIC GROUP COS INC<br>564621    | COM  | 460690100 | 7950   | 564621   | SH | DEFINED 0 |
| INTERSIL CORP<br>110080                | CL A | 46069S109 | 1535   | 110080   | SH | DEFINED 0 |
| INTERSTATE BAKERIES CORP DEL<br>167773 | COM  | 46072H108 | 2559   | 167773   | SH | DEFINED 0 |
| INTERTRUST TECHNOLOGIES CORP<br>23400  | COM  | 46113Q109 | 99     | 23400    | SH | DEFINED 0 |
| INTERVOICE INC NEW<br>11500            | COM  | 461142101 | 25     | 11500    | SH | DEFINED 0 |

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| INTERWOVEN INC                         | COM            | 46114T102 | 83     | 32100 SH   | DEFINED 0 |
| INTUIT<br>393506                       | COM            | 461202103 | 18463  | 393506 SH  | DEFINED 0 |
| INVACARE CORP<br>100560                | COM            | 461203101 | 3349   | 100560 SH  | DEFINED 0 |
| INTRUSION INC<br>12300                 | COM            | 46121E106 | 4      | 12300 SH   | DEFINED 0 |
| INVESTMENT TECHNOLOGY GRP NE<br>44839  | COM            | 46145F105 | 1003   | 44839 SH   | DEFINED 0 |
| INVESTORS FINL SERVICES CORP<br>105866 | COM            | 461915100 | 2900   | 105866 SH  | DEFINED 0 |
| IOMEGA CORP<br>79920                   | COM NEW        | 462030305 | 627    | 79920 SH   | DEFINED 0 |
| IONICS INC<br>45469                    | COM            | 462218108 | 1037   | 45469 SH   | DEFINED 0 |
| IRON MTN INC PA                        | COM            | 462846106 | 276    | 8350 SH    | DEFINED 0 |
| IRWIN FINL CORP<br>73200               | COM            | 464119106 | 1208   | 73200 SH   | DEFINED 0 |
| ISHARES TR<br>97000                    | S&P MIDCAP 400 | 464287507 | 8354   | 97000 SH   | DEFINED 0 |
| ISHARES TR<br>40000                    | S&P MIDCP GROW | 464287606 | 3658   | 40000 SH   | DEFINED 0 |
| ISHARES TR<br>66800                    | S&P MIDCP VALU | 464287705 | 5343   | 66800 SH   | DEFINED 0 |
| ISHARES TR<br>171100                   | S&P SMLCAP 600 | 464287804 | 16674  | 171100 SH  | DEFINED 0 |
| ISIS PHARMACEUTICALS INC<br>17000      | COM            | 464330109 | 112    | 17000 SH   | DEFINED 0 |
| ITRON INC<br>69633                     | COM            | 465741106 | 1335   | 69633 SH   | DEFINED 0 |
| I2 TECHNOLOGIES INC                    | COM            | 465754109 | 46     | 40060 SH   | DEFINED 0 |
| IVANHOE ENERGY INC<br>149693           | COM            | 465790103 | 67     | 149693 SH  | DEFINED 0 |
| IVAX CORP<br>125765                    | COM            | 465823102 | 1526   | 125765 SH  | DEFINED 0 |
| JDN RLTY CORP<br>22300                 | COM            | 465917102 | 244    | 22300 SH   | DEFINED 0 |
| J & J SNACK FOODS CORP<br>27013        | COM            | 466032109 | 965    | 27013 SH   | DEFINED 0 |
| JDS UNIPHASE CORP<br>2077779           | COM            | 46612J101 | 5132   | 2077779 SH | DEFINED 0 |
| JDS UNIPHASE CORP<br>13187             | COM            | 46612J101 | 33     | 13187 SH   | DEFINED 0 |
| JDA SOFTWARE GROUP INC<br>79300        | COM            | 46612K108 | 766    | 79300 SH   | DEFINED 0 |
| J JILL GROUP INC                       | COM            | 466189107 | 695    | 49700 SH   | DEFINED 0 |
| JLG INDS INC<br>117509                 | COM            | 466210101 | 885    | 117509 SH  | DEFINED 0 |
| J P MORGAN CHASE & CO<br>5888801       | COM            | 46625H100 | 141331 | 5888801 SH | DEFINED 0 |
| J P MORGAN CHASE & CO<br>1510415       | COM            | 46625H100 | 36250  | 1510415 SH | DEFINED 0 |
| JABIL CIRCUIT INC<br>374911            | COM            | 466313103 | 6718   | 374911 SH  | DEFINED 0 |
| JACK IN THE BOX INC<br>126766          | COM            | 466367109 | 2192   | 126766 SH  | DEFINED 0 |
| JACOBS ENGR GROUP INC DEL<br>49830     | COM            | 469814107 | 1774   | 49830 SH   | DEFINED 0 |

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|                                  |               |           |        |            |           |
|----------------------------------|---------------|-----------|--------|------------|-----------|
| JAKKS PAC INC<br>61833           | COM           | 47012E106 | 833    | 61833 SH   | DEFINED 0 |
| JARDEN CORP                      | COM           | 471109108 | 215    | 9000 SH    | DEFINED 0 |
| JEFFERIES GROUP INC NEW<br>71461 | COM           | 472319102 | 2999   | 71461 SH   | DEFINED 0 |
| JEFFERSON PILOT CORP<br>467150   | COM           | 475070108 | 17803  | 467150 SH  | DEFINED 0 |
| JO-ANN STORES INC<br>53283       | CL A          | 47758P109 | 1224   | 53283 SH   | DEFINED 0 |
| JOHN NUVEEN CO<br>11700          | CL A          | 478035108 | 297    | 11700 SH   | DEFINED 0 |
| JOHNSON & JOHNSON<br>6723368     | COM           | 478160104 | 361112 | 6723368 SH | DEFINED 0 |
| JOHNSON CTLS INC<br>246394       | COM           | 478366107 | 19753  | 246394 SH  | DEFINED 0 |
| JOHNSON CTLS INC<br>14333        | COM           | 478366107 | 1149   | 14333 SH   | DEFINED 0 |
| JONES APPAREL GROUP INC          | COM           | 480074103 | 16860  | 475734 SH  | DEFINED 0 |
| JONES LANG LASALLE INC<br>10900  | COM           | 48020Q107 | 168    | 10900 SH   | DEFINED 0 |
| JOURNAL REGISTER CO<br>21300     | COM           | 481138105 | 379    | 21300 SH   | DEFINED 0 |
| JOY GLOBAL INC<br>17800          | COM           | 481165108 | 200    | 17800 SH   | DEFINED 0 |
| JUNIPER NETWORKS INC<br>36300    | COM           | 48203R104 | 247    | 36300 SH   | DEFINED 0 |
| KLA-TENCOR CORP<br>296893        | COM           | 482480100 | 10501  | 296893 SH  | DEFINED 0 |
| K MART CORP<br>121100            | COM           | 482584109 | 24     | 121100 SH  | DEFINED 0 |
| K-SWISS INC<br>53440             | CL A          | 482686102 | 1160   | 53440 SH   | DEFINED 0 |
| KT CORP                          | SPONSORED ADR | 48268K101 | 261    | 12100 SH   | DEFINED 0 |
| K2 INC<br>52276                  | COM           | 482732104 | 491    | 52276 SH   | DEFINED 0 |
| K V PHARMACEUTICAL CO<br>9900    | CL A          | 482740206 | 230    | 9900 SH    | DEFINED 0 |
| KAMAN CORP<br>62311              | CL A          | 483548103 | 685    | 62311 SH   | DEFINED 0 |
| KANSAS CITY SOUTHERN<br>163685   | COM NEW       | 485170302 | 1964   | 163685 SH  | DEFINED 0 |
| KAYDON CORP<br>60371             | COM           | 486587108 | 1280   | 60371 SH   | DEFINED 0 |
| KEANE INC<br>79183               | COM           | 486665102 | 712    | 79183 SH   | DEFINED 0 |
| KB HOME<br>410946                | COM           | 48666K109 | 17609  | 410946 SH  | DEFINED 0 |
| KEITHLEY INSTRS INC              | COM           | 487584104 | 512    | 40940 SH   | DEFINED 0 |
| KELLOGG CO<br>639757             | COM           | 487836108 | 21924  | 639757 SH  | DEFINED 0 |
| KELLWOOD CO<br>82240             | COM           | 488044108 | 2138   | 82240 SH   | DEFINED 0 |
| KELLY SVCS INC<br>47722          | CL A          | 488152208 | 1179   | 47722 SH   | DEFINED 0 |
| KEMET CORP<br>70366              | COM           | 488360108 | 615    | 70366 SH   | DEFINED 0 |
| KENNAMETAL INC<br>35990          | COM           | 489170100 | 1241   | 35990 SH   | DEFINED 0 |

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|-------------------------------------|---------------|-----------|-------|------------|-----------|
| KERR MCGEE CORP<br>330803           | COM           | 492386107 | 14655 | 330803 SH  | DEFINED 0 |
| KEY ENERGY SVCS INC<br>32200        | COM           | 492914106 | 289   | 32200 SH   | DEFINED 0 |
| KEYCORP NEW                         | COM           | 493267108 | 29977 | 1192388 SH | DEFINED 0 |
| KEYNOTE SYS INC<br>12700            | COM           | 493308100 | 98    | 12700 SH   | DEFINED 0 |
| KEYSPAN CORP<br>208744              | COM           | 49337W100 | 7356  | 208744 SH  | DEFINED 0 |
| KFORCE INC<br>12100                 | COM           | 493732101 | 51    | 12100 SH   | DEFINED 0 |
| KIMBALL INTL INC<br>12500           | CL B          | 494274103 | 178   | 12500 SH   | DEFINED 0 |
| KILROY RLTY CORP<br>92353           | COM           | 49427F108 | 2129  | 92353 SH   | DEFINED 0 |
| KIMBERLY CLARK CORP<br>1484479      | COM           | 494368103 | 70468 | 1484479 SH | DEFINED 0 |
| KIMCO REALTY CORP<br>10750          | COM           | 49446R109 | 329   | 10750 SH   | DEFINED 0 |
| KINDER MORGAN INC KANS              | COM           | 49455P101 | 14890 | 352258 SH  | DEFINED 0 |
| KING PHARMACEUTICALS INC<br>530528  | COM           | 495582108 | 9120  | 530528 SH  | DEFINED 0 |
| KIRBY CORP<br>65290                 | COM           | 497266106 | 1788  | 65290 SH   | DEFINED 0 |
| KNIGHT RIDDER INC<br>142069         | COM           | 499040103 | 8986  | 142069 SH  | DEFINED 0 |
| KNIGHT TRADING GROUP INC<br>40500   | COM           | 499063105 | 194   | 40500 SH   | DEFINED 0 |
| KNIGHT TRANSN INC<br>86925          | COM           | 499064103 | 1825  | 86925 SH   | DEFINED 0 |
| KOGER EQUITY INC<br>10100           | COM           | 500228101 | 158   | 10100 SH   | DEFINED 0 |
| KOHL'S CORP<br>541051               | COM           | 500255104 | 30272 | 541051 SH  | DEFINED 0 |
| KOPIN CORP                          | COM           | 500600101 | 840   | 214229 SH  | DEFINED 0 |
| KOREA ELECTRIC PWR<br>18700         | SPONSORED ADR | 500631106 | 159   | 18700 SH   | DEFINED 0 |
| KORN FERRY INTL<br>41144            | COM NEW       | 500643200 | 308   | 41144 SH   | DEFINED 0 |
| KRAFT FOODS INC<br>30700            | CL A          | 50075N104 | 1195  | 30700 SH   | DEFINED 0 |
| KRISPY KREME DOUGHNUTS INC<br>34300 | COM           | 501014104 | 1158  | 34300 SH   | DEFINED 0 |
| KROGER CO<br>2873500                | COM           | 501044101 | 44396 | 2873500 SH | DEFINED 0 |
| KROLL INC<br>103311                 | COM           | 501049100 | 1971  | 103311 SH  | DEFINED 0 |
| KRONOS INC<br>61195                 | COM           | 501052104 | 2264  | 61195 SH   | DEFINED 0 |
| KULICKE & SOFFA INDS INC            | COM           | 501242101 | 773   | 135101 SH  | DEFINED 0 |
| LNR PPTY CORP<br>25900              | COM           | 501940100 | 917   | 25900 SH   | DEFINED 0 |
| LSI LOGIC CORP<br>562318            | COM           | 502161102 | 3245  | 562318 SH  | DEFINED 0 |
| LSI LOGIC CORP<br>4569              | COM           | 502161102 | 26    | 4569 SH    | DEFINED 0 |
| LTX CORP<br>58039                   | COM           | 502392103 | 350   | 58039 SH   | DEFINED 0 |

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| L-3 COMMUNICATIONS HLDGS INC<br>115824 | COM        | 502424104 | 5202  | 115824 SH | DEFINED 0 |
| LA QUINTA CORP<br>44593                | PAIRED CTF | 50419U202 | 196   | 44593 SH  | DEFINED 0 |
| LA Z BOY INC<br>156721                 | COM        | 505336107 | 3758  | 156721 SH | DEFINED 0 |
| LABOR READY INC                        | COM NEW    | 505401208 | 730   | 113648 SH | DEFINED 0 |
| LABORATORY CORP AMER HLDGS<br>15000    | COM NEW    | 50540R409 | 349   | 15000 SH  | DEFINED 0 |
| LABRANCHE & CO INC<br>49523            | COM        | 505447102 | 1319  | 49523 SH  | DEFINED 0 |
| LACLEDE GROUP INC<br>50847             | COM        | 505597104 | 1230  | 50847 SH  | DEFINED 0 |
| LAFARGE NORTH AMERICA INC<br>18000     | COM        | 505862102 | 591   | 18000 SH  | DEFINED 0 |
| LAM RESEARCH CORP<br>77849             | COM        | 512807108 | 841   | 77849 SH  | DEFINED 0 |
| LAMAR ADVERTISING CO<br>80983          | CL A       | 512815101 | 2725  | 80983 SH  | DEFINED 0 |
| LANCASTER COLONY CORP<br>96550         | COM        | 513847103 | 3773  | 96550 SH  | DEFINED 0 |
| LANCE INC                              | COM        | 514606102 | 934   | 78932 SH  | DEFINED 0 |
| LANDAMERICA FINL GROUP INC<br>97613    | COM        | 514936103 | 3460  | 97613 SH  | DEFINED 0 |
| LANDRYS RESTAURANTS INC<br>74797       | COM        | 51508L103 | 1589  | 74797 SH  | DEFINED 0 |
| LANDSTAR SYS INC<br>50698              | COM        | 515098101 | 2959  | 50698 SH  | DEFINED 0 |
| LATTICE SEMICONDUCTOR CORP<br>107901   | COM        | 518415104 | 946   | 107901 SH | DEFINED 0 |
| LAUDER ESTEE COS INC<br>13400          | CL A       | 518439104 | 354   | 13400 SH  | DEFINED 0 |
| LAUDER ESTEE COS INC<br>1955           | CL A       | 518439104 | 52    | 1955 SH   | DEFINED 0 |
| LAWSON PRODS INC<br>26784              | COM        | 520776105 | 830   | 26784 SH  | DEFINED 0 |
| LEAR CORP                              | COM        | 521865105 | 8296  | 249276 SH | DEFINED 0 |
| LEARNING TREE INTL INC<br>12200        | COM        | 522015106 | 167   | 12200 SH  | DEFINED 0 |
| LEE ENTERPRISES INC<br>71607           | COM        | 523768109 | 2400  | 71607 SH  | DEFINED 0 |
| LEGATO SYS INC<br>112351               | COM        | 524651106 | 565   | 112351 SH | DEFINED 0 |
| LEGGETT & PLATT INC<br>291191          | COM        | 524660107 | 6534  | 291191 SH | DEFINED 0 |
| LEGG MASON INC<br>55222                | COM        | 524901105 | 2680  | 55222 SH  | DEFINED 0 |
| LEHMAN BROS HLDGS INC<br>618688        | COM        | 524908100 | 32970 | 618688 SH | DEFINED 0 |
| LENNAR CORP<br>151957                  | COM        | 526057104 | 7841  | 151957 SH | DEFINED 0 |
| LENNOX INTL INC                        | COM        | 526107107 | 2303  | 183525 SH | DEFINED 0 |
| LEUCADIA NATL CORP<br>48013            | COM        | 527288104 | 1791  | 48013 SH  | DEFINED 0 |
| LEVEL 3 COMMUNICATIONS INC<br>36700    | COM        | 52729N100 | 180   | 36700 SH  | DEFINED 0 |
| LEXICON GENETICS INC<br>20200          | COM        | 528872104 | 96    | 20200 SH  | DEFINED 0 |



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|                                      |            |           |        |         |    |           |
|--------------------------------------|------------|-----------|--------|---------|----|-----------|
| LEXINGTON CORP PPTYS TR<br>12200     | COM        | 529043101 | 194    | 12200   | SH | DEFINED 0 |
| LEXMARK INTL NEW<br>551280           | CL A       | 529771107 | 33352  | 551280  | SH | DEFINED 0 |
| LIBBEY INC<br>42676                  | COM        | 529898108 | 1110   | 42676   | SH | DEFINED 0 |
| LIBERATE TECHNOLOGIES<br>29100       | COM        | 530129105 | 42     | 29100   | SH | DEFINED 0 |
| LIBERTY CORP S C                     | COM        | 530370105 | 220    | 5678    | SH | DEFINED 0 |
| LIBERTY MEDIA CORP NEW<br>553831     | COM SER A  | 530718105 | 4951   | 553831  | SH | DEFINED 0 |
| LIBERTY MEDIA CORP NEW<br>6359       | COM SER A  | 530718105 | 57     | 6359    | SH | DEFINED 0 |
| LIBERTY PPTY TR<br>63100             | SH BEN INT | 531172104 | 2015   | 63100   | SH | DEFINED 0 |
| LIFEPOINT HOSPITALS INC<br>24717     | COM        | 53219L109 | 740    | 24717   | SH | DEFINED 0 |
| LIGAND PHARMACEUTICALS INC<br>30500  | CL B       | 53220K207 | 164    | 30500   | SH | DEFINED 0 |
| LILLY ELI & CO<br>1932611            | COM        | 532457108 | 122721 | 1932611 | SH | DEFINED 0 |
| LIMITED BRANDS INC<br>1189848        | COM        | 532716107 | 16575  | 1189848 | SH | DEFINED 0 |
| LINCARE HLDGS INC                    | COM        | 532791100 | 10704  | 338523  | SH | DEFINED 0 |
| LINCOLN ELEC HLDGS INC<br>13400      | COM        | 533900106 | 310    | 13400   | SH | DEFINED 0 |
| LINCOLN NATL CORP IND<br>544762      | COM        | 534187109 | 17204  | 544762  | SH | DEFINED 0 |
| LINDSAY MFG CO<br>29978              | COM        | 535555106 | 642    | 29978   | SH | DEFINED 0 |
| LINEAR TECHNOLOGY CORP<br>490274     | COM        | 535678106 | 12610  | 490274  | SH | DEFINED 0 |
| LINEAR TECHNOLOGY CORP<br>1412       | COM        | 535678106 | 36     | 1412    | SH | DEFINED 0 |
| LINENS N THINGS INC<br>117145        | COM        | 535679104 | 2647   | 117145  | SH | DEFINED 0 |
| LIZ CLAIBORNE INC<br>491367          | COM        | 539320101 | 14569  | 491367  | SH | DEFINED 0 |
| LIZ CLAIBORNE INC                    | COM        | 539320101 | 3242   | 109326  | SH | DEFINED 0 |
| LOCAL FINL CORP<br>10100             | COM        | 539553107 | 148    | 10100   | SH | DEFINED 0 |
| LOCKHEED MARTIN CORP<br>1030263      | COM        | 539830109 | 59498  | 1030263 | SH | DEFINED 0 |
| LOEWS CORP<br>660340                 | COM        | 540424108 | 29359  | 660340  | SH | DEFINED 0 |
| LOEWS CORP<br>553                    | COM        | 540424108 | 25     | 553     | SH | DEFINED 0 |
| LONE STAR STEAKHOUSE SALOON<br>86540 | COM        | 542307103 | 1674   | 86540   | SH | DEFINED 0 |
| LONE STAR TECHNOLOGIES INC<br>73498  | COM        | 542312103 | 1094   | 73498   | SH | DEFINED 0 |
| LONGS DRUG STORES CORP<br>39244      | COM        | 543162101 | 814    | 39244   | SH | DEFINED 0 |
| LONGVIEW FIBRE CO                    | COM        | 543213102 | 643    | 88878   | SH | DEFINED 0 |
| LOOKSMART LTD<br>20400               | COM        | 543442107 | 51     | 20400   | SH | DEFINED 0 |
| LOUISIANA PAC CORP<br>764338         | COM        | 546347105 | 6161   | 764338  | SH | DEFINED 0 |

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|------------------------------------|-----|-----------|-------|---------|----|-----------|
| LOWES COS INC<br>2191950           | COM | 548661107 | 82198 | 2191950 | SH | DEFINED 0 |
| LUBRIZOL CORP<br>113965            | COM | 549271104 | 3476  | 113965  | SH | DEFINED 0 |
| LUBYS INC<br>60314                 | COM | 549282101 | 176   | 60314   | SH | DEFINED 0 |
| LUCENT TECHNOLOGIES INC<br>5131172 | COM | 549463107 | 6465  | 5131172 | SH | DEFINED 0 |
| LUCENT TECHNOLOGIES INC<br>12057   | COM | 549463107 | 15    | 12057   | SH | DEFINED 0 |
| LYDALL INC DEL                     | COM | 550819106 | 482   | 42490   | SH | DEFINED 0 |
| LYONDELL CHEMICAL CO<br>343726     | COM | 552078107 | 4345  | 343726  | SH | DEFINED 0 |
| M & T BK CORP<br>84906             | COM | 55261F104 | 6737  | 84906   | SH | DEFINED 0 |
| MAF BANCORP INC<br>75536           | COM | 55261R108 | 2568  | 75536   | SH | DEFINED 0 |
| MAI SYSTEMS CORP<br>34800          | COM | 552620205 | 3     | 34800   | SH | DEFINED 0 |
| MBIA INC<br>470823                 | COM | 55262C100 | 20650 | 470823  | SH | DEFINED 0 |
| MBNA CORP<br>2749809               | COM | 55262L100 | 52301 | 2749809 | SH | DEFINED 0 |
| MBNA CORP<br>1858                  | COM | 55262L100 | 35    | 1858    | SH | DEFINED 0 |
| M D C HLDGS INC                    | COM | 552676108 | 3018  | 78886   | SH | DEFINED 0 |
| MDU RES GROUP INC<br>89714         | COM | 552690109 | 2316  | 89714   | SH | DEFINED 0 |
| MEMC ELECTR MATLS INC<br>33700     | COM | 552715104 | 255   | 33700   | SH | DEFINED 0 |
| MFA MTG INVTS INC<br>17000         | COM | 55272X102 | 143   | 17000   | SH | DEFINED 0 |
| MGIC INVT CORP WIS<br>542672       | COM | 552848103 | 22412 | 542672  | SH | DEFINED 0 |
| MGI PHARMA INC<br>79047            | COM | 552880106 | 573   | 79047   | SH | DEFINED 0 |
| MGM MIRAGE<br>17230                | COM | 552953101 | 568   | 17230   | SH | DEFINED 0 |
| MPS GROUP INC<br>125018            | COM | 553409103 | 693   | 125018  | SH | DEFINED 0 |
| MRV COMMUNICATIONS INC             | COM | 553477100 | 43    | 39944   | SH | DEFINED 0 |
| MRO SOFTWARE INC<br>76054          | COM | 55347W105 | 924   | 76054   | SH | DEFINED 0 |
| MTR GAMING GROUP INC<br>12400      | COM | 553769100 | 99    | 12400   | SH | DEFINED 0 |
| MACDERMID INC<br>92389             | COM | 554273102 | 2111  | 92389   | SH | DEFINED 0 |
| MACERICH CO<br>12100               | COM | 554382101 | 372   | 12100   | SH | DEFINED 0 |
| MACROVISION CORP<br>39428          | COM | 555904101 | 632   | 39428   | SH | DEFINED 0 |
| MACROMEDIA INC<br>241547           | COM | 556100105 | 2572  | 241547  | SH | DEFINED 0 |
| MADDEN STEVEN LTD<br>20600         | COM | 556269108 | 372   | 20600   | SH | DEFINED 0 |
| MAGMA DESIGN AUTOMATION            | COM | 559181102 | 113   | 11800   | SH | DEFINED 0 |
| MAGNETEK INC<br>59148              | COM | 559424106 | 263   | 59148   | SH | DEFINED 0 |

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|                                      |                 |           |       |         |    |           |
|--------------------------------------|-----------------|-----------|-------|---------|----|-----------|
| MAGNUM HUNTER RES INC<br>10450       | COM PAR \$0.002 | 55972F203 | 62    | 10450   | SH | DEFINED 0 |
| MAHANAGAR TEL NIGAM LTD<br>11400     | SPONS ADR 2001  | 559778402 | 45    | 11400   | SH | DEFINED 0 |
| MAIL-WELL INC<br>16300               | COM             | 560321200 | 41    | 16300   | SH | DEFINED 0 |
| MANDALAY RESORT GROUP<br>146482      | COM             | 562567107 | 4484  | 146482  | SH | DEFINED 0 |
| MANHATTAN ASSOCS INC<br>75910        | COM             | 562750109 | 1796  | 75910   | SH | DEFINED 0 |
| MANITOWOC INC<br>4800                | COM             | 563571108 | 122   | 4800    | SH | DEFINED 0 |
| MANITOWOC INC                        | COM             | 563571108 | 2146  | 84169   | SH | DEFINED 0 |
| MANOR CARE INC NEW<br>201617         | COM             | 564055101 | 3752  | 201617  | SH | DEFINED 0 |
| MANPOWER INC<br>50392                | COM             | 56418H100 | 1608  | 50392   | SH | DEFINED 0 |
| MANUFACTURED HOME CMNTYS INC<br>7500 | COM             | 564682102 | 222   | 7500    | SH | DEFINED 0 |
| MANUGISTICS GROUP INC<br>18600       | COM             | 565011103 | 45    | 18600   | SH | DEFINED 0 |
| MAPINFO CORP<br>38219                | COM             | 565105103 | 212   | 38219   | SH | DEFINED 0 |
| MARATHON OIL CORP<br>1291032         | COM             | 565849106 | 27486 | 1291032 | SH | DEFINED 0 |
| MARCUS CORP<br>81472                 | COM             | 566330106 | 1157  | 81472   | SH | DEFINED 0 |
| MARKEL CORP                          | COM             | 570535104 | 247   | 1200    | SH | DEFINED 0 |
| MARSH & MCLENNAN COS INC<br>888564   | COM             | 571748102 | 41061 | 888564  | SH | DEFINED 0 |
| MARSHALL & ILSLEY CORP<br>316887     | COM             | 571834100 | 8676  | 316887  | SH | DEFINED 0 |
| MARRIOTT INTL INC NEW<br>411710      | CL A            | 571903202 | 13533 | 411710  | SH | DEFINED 0 |
| MARRIOTT INTL INC NEW<br>553         | CL A            | 571903202 | 18    | 553     | SH | DEFINED 0 |
| MARTEK BIOSCIENCES CORP<br>8500      | COM             | 572901106 | 213   | 8500    | SH | DEFINED 0 |
| MARTIN MARIETTA MATLS INC<br>41239   | COM             | 573284106 | 1264  | 41239   | SH | DEFINED 0 |
| MASCO CORP<br>1017564                | COM             | 574599106 | 21420 | 1017564 | SH | DEFINED 0 |
| MASSEY ENERGY CORP                   | COM             | 576206106 | 2034  | 209295  | SH | DEFINED 0 |
| MATERIAL SCIENCES CORP<br>35694      | COM             | 576674105 | 462   | 35694   | SH | DEFINED 0 |
| MATRIXONE INC<br>12200               | COM             | 57685P304 | 52    | 12200   | SH | DEFINED 0 |
| MATTEL INC<br>639886                 | COM             | 577081102 | 12254 | 639886  | SH | DEFINED 0 |
| MATTHEWS INTL CORP<br>10700          | CL A            | 577128101 | 239   | 10700   | SH | DEFINED 0 |
| MAXTOR CORP<br>67304                 | COM NEW         | 577729205 | 341   | 67304   | SH | DEFINED 0 |
| MAXIM INTEGRATED PRODS INC<br>635490 | COM             | 57772K101 | 20997 | 635490  | SH | DEFINED 0 |
| MAXIM INTEGRATED PRODS INC<br>1145   | COM             | 57772K101 | 38    | 1145    | SH | DEFINED 0 |
| MAXYGEN INC                          | COM             | 577776107 | 96    | 12600   | SH | DEFINED 0 |

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|                                       |             |           |        |            |           |
|---------------------------------------|-------------|-----------|--------|------------|-----------|
| MAY DEPT STORES CO<br>814503          | COM         | 577778103 | 18717  | 814503 SH  | DEFINED 0 |
| MAVERICK TUBE CORP<br>105100          | COM         | 577914104 | 1369   | 105100 SH  | DEFINED 0 |
| MAXIMUS INC<br>60995                  | COM         | 577933104 | 1592   | 60995 SH   | DEFINED 0 |
| MAYTAG CORP<br>525717                 | COM         | 578592107 | 14983  | 525717 SH  | DEFINED 0 |
| MCCLATCHY CO<br>4875                  | CL A        | 579489105 | 277    | 4875 SH    | DEFINED 0 |
| MCCORMICK & CO INC<br>130030          | COM NON VTG | 579780206 | 3017   | 130030 SH  | DEFINED 0 |
| MCDATA CORP<br>574908                 | CL A        | 580031201 | 4082   | 574908 SH  | DEFINED 0 |
| MCDERMOTT INTL INC                    | COM         | 580037109 | 379    | 86502 SH   | DEFINED 0 |
| MCDONALDS CORP<br>2851242             | COM         | 580135101 | 45848  | 2851242 SH | DEFINED 0 |
| MCG CAPITAL CORP<br>10600             | COM         | 58047P107 | 114    | 10600 SH   | DEFINED 0 |
| MCGRAW HILL COS INC<br>492486         | COM         | 580645109 | 29766  | 492486 SH  | DEFINED 0 |
| MCKESSON CORP<br>572715               | COM         | 58155Q103 | 15480  | 572715 SH  | DEFINED 0 |
| MEADE INSTRUMENTS CORP<br>44555       | COM         | 583062104 | 139    | 44555 SH   | DEFINED 0 |
| MEADWESTVACO CORP<br>831172           | COM         | 583334107 | 20538  | 831172 SH  | DEFINED 0 |
| MEDAREX INC<br>21300                  | COM         | 583916101 | 84     | 21300 SH   | DEFINED 0 |
| MEDIA GEN INC                         | CL A        | 584404107 | 2481   | 41381 SH   | DEFINED 0 |
| MEDIACOM COMMUNICATIONS CORP<br>38600 | CL A        | 58446K105 | 340    | 38600 SH   | DEFINED 0 |
| MEDICINES CO<br>12100                 | COM         | 584688105 | 194    | 12100 SH   | DEFINED 0 |
| MEDICIS PHARMACEUTICAL CORP<br>115853 | CL A NEW    | 584690309 | 5754   | 115853 SH  | DEFINED 0 |
| MEDIMMUNE INC<br>365596               | COM         | 584699102 | 9933   | 365596 SH  | DEFINED 0 |
| MEDTRONIC INC<br>2164031              | COM         | 585055106 | 98680  | 2164031 SH | DEFINED 0 |
| MELLON FINL CORP<br>648407            | COM         | 58551A108 | 16930  | 648407 SH  | DEFINED 0 |
| MEMBERWORKS INC<br>89680              | COM         | 586002107 | 1612   | 89680 SH   | DEFINED 0 |
| MENS WEARHOUSE INC                    | COM         | 587118100 | 1857   | 108255 SH  | DEFINED 0 |
| MENTOR CORP MINN<br>108392            | COM         | 587188103 | 4173   | 108392 SH  | DEFINED 0 |
| MENTOR GRAPHICS CORP<br>58232         | COM         | 587200106 | 458    | 58232 SH   | DEFINED 0 |
| MERCANTILE BANKSHARES CORP<br>76277   | COM         | 587405101 | 2944   | 76277 SH   | DEFINED 0 |
| MERCK & CO INC<br>4730030             | COM         | 589331107 | 267767 | 4730030 SH | DEFINED 0 |
| MERCK & CO INC<br>317717              | COM         | 589331107 | 17986  | 317717 SH  | DEFINED 0 |
| MERCURY COMPUTER SYS<br>131497        | COM         | 589378108 | 4013   | 131497 SH  | DEFINED 0 |
| MERCURY GENL CORP NEW<br>5500         | COM         | 589400100 | 207    | 5500 SH    | DEFINED 0 |

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|  |      |           |        |          |    |           |
|--|------|-----------|--------|----------|----|-----------|
| MERCURY INTERACTIVE CORP               | COM  | 589405109 | 3607   | 121662   | SH | DEFINED 0 |
| MEREDITH CORP<br>148391                | COM  | 589433101 | 6100   | 148391   | SH | DEFINED 0 |
| MERISTAR HOSPITALITY CORP<br>15300     | COM  | 58984Y103 | 101    | 15300    | SH | DEFINED 0 |
| MERRILL LYNCH & CO INC<br>1746767      | COM  | 590188108 | 66290  | 1746767  | SH | DEFINED 0 |
| MESA AIR GROUP INC<br>90309            | COM  | 590479101 | 368    | 90309    | SH | DEFINED 0 |
| METHODE ELECTRS INC<br>172467          | CL A | 591520200 | 1892   | 172467   | SH | DEFINED 0 |
| METLIFE INC<br>2171509                 | COM  | 59156R108 | 58718  | 2171509  | SH | DEFINED 0 |
| METRIS COS INC<br>86216                | COM  | 591598107 | 213    | 86216    | SH | DEFINED 0 |
| METRO GOLDWYN MAYER INC                | COM  | 591610100 | 338    | 26000    | SH | DEFINED 0 |
| METRO GOLDWYN MAYER INC<br>1891        | COM  | 591610100 | 25     | 1891     | SH | DEFINED 0 |
| METRO ONE TELECOMMUNICATIONS<br>71841  | COM  | 59163F105 | 463    | 71841    | SH | DEFINED 0 |
| MICHAELS STORES INC<br>42100           | COM  | 594087108 | 1318   | 42100    | SH | DEFINED 0 |
| MICREL INC<br>55901                    | COM  | 594793101 | 502    | 55901    | SH | DEFINED 0 |
| MICROS SYS INC<br>49469                | COM  | 594901100 | 1109   | 49469    | SH | DEFINED 0 |
| MICROSOFT CORP<br>11256557             | COM  | 594918104 | 581964 | 11256557 | SH | DEFINED 0 |
| MICROSOFT CORP<br>132576               | COM  | 594918104 | 6854   | 132576   | SH | DEFINED 0 |
| MICROCHIP TECHNOLOGY INC               | COM  | 595017104 | 5878   | 240424   | SH | DEFINED 0 |
| MICROCHIP TECHNOLOGY INC<br>1800       | COM  | 595017104 | 44     | 1800     | SH | DEFINED 0 |
| MICROMUSE INC<br>31600                 | COM  | 595094103 | 121    | 31600    | SH | DEFINED 0 |
| MICRON TECHNOLOGY INC<br>915799        | COM  | 595112103 | 8920   | 915799   | SH | DEFINED 0 |
| MICRON TECHNOLOGY INC<br>2371          | COM  | 595112103 | 23     | 2371     | SH | DEFINED 0 |
| MICROSEMI CORP<br>78055                | COM  | 595137100 | 475    | 78055    | SH | DEFINED 0 |
| MICROTUNE INC DEL<br>14700             | COM  | 59514P109 | 46     | 14700    | SH | DEFINED 0 |
| MICROTEK MEDICAL HLDGS INC<br>20000    | COM  | 59515B109 | 48     | 20000    | SH | DEFINED 0 |
| MID ATLANTIC MED SVCS INC              | COM  | 59523C107 | 4466   | 137844   | SH | DEFINED 0 |
| MIDAS GROUP INC<br>41742               | COM  | 595626102 | 268    | 41742    | SH | DEFINED 0 |
| MIDWEST EXPRESS HLDGS INC<br>42555     | COM  | 597911106 | 228    | 42555    | SH | DEFINED 0 |
| MIDWAY GAMES INC<br>125076             | COM  | 598148104 | 522    | 125076   | SH | DEFINED 0 |
| MILACRON INC<br>98960                  | COM  | 598709103 | 589    | 98960    | SH | DEFINED 0 |
| MILLENNIUM PHARMACEUTICALS I<br>239058 | COM  | 599902103 | 1898   | 239058   | SH | DEFINED 0 |
| MILLENNIUM CHEMICALS INC<br>27700      | COM  | 599903101 | 264    | 27700    | SH | DEFINED 0 |

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|---------------------------------------|---------|-----------|-------|---------|----|-----------|
| MILLER HERMAN INC<br>49484            | COM     | 600544100 | 911   | 49484   | SH | DEFINED 0 |
| MILLIPORE CORP                        | COM     | 601073109 | 2720  | 80000   | SH | DEFINED 0 |
| MILLS CORP<br>9000                    | COM     | 601148109 | 264   | 9000    | SH | DEFINED 0 |
| MINERALS TECHNOLOGIES INC<br>59251    | COM     | 603158106 | 2557  | 59251   | SH | DEFINED 0 |
| MIPS TECHNOLOGIES INC<br>26300        | CL A    | 604567107 | 80    | 26300   | SH | DEFINED 0 |
| MIRANT CORP<br>601856                 | COM     | 604675108 | 1125  | 601856  | SH | DEFINED 0 |
| MISSISSIPPI CHEM CORP<br>13400        | COM NEW | 605288208 | 4     | 13400   | SH | DEFINED 0 |
| MOBILE MINI INC<br>38405              | COM     | 60740F105 | 602   | 38405   | SH | DEFINED 0 |
| MODINE MFG CO<br>33356                | COM     | 607828100 | 590   | 33356   | SH | DEFINED 0 |
| MOHAWK INDS INC                       | COM     | 608190104 | 3556  | 62442   | SH | DEFINED 0 |
| MOLEX INC<br>296271                   | COM     | 608554101 | 6826  | 296271  | SH | DEFINED 0 |
| MONACO COACH CORP<br>82275            | COM     | 60886R103 | 1362  | 82275   | SH | DEFINED 0 |
| MONOLITHIC SYS TECHNOLOGY IN<br>10800 | COM     | 609842109 | 130   | 10800   | SH | DEFINED 0 |
| MONSANTO CO NEW<br>577769             | COM     | 61166W101 | 11122 | 577769  | SH | DEFINED 0 |
| MONY GROUP INC<br>59972               | COM     | 615337102 | 1436  | 59972   | SH | DEFINED 0 |
| MOODYS CORP<br>243128                 | COM     | 615369105 | 10039 | 243128  | SH | DEFINED 0 |
| MORGAN STANLEY<br>2226696             | COM NEW | 617446448 | 88890 | 2226696 | SH | DEFINED 0 |
| MOTOROLA INC<br>3532                  | COM     | 620076109 | 37942 | 4386379 | SH | DEFINED 0 |
| MOTOROLA INC<br>3532                  | COM     | 620076109 | 31    | 3532    | SH | DEFINED 0 |
| MOVIE GALLERY INC<br>13100            | COM     | 624581104 | 170   | 13100   | SH | DEFINED 0 |
| MUELLER INDS INC<br>95224             | COM     | 624756102 | 2595  | 95224   | SH | DEFINED 0 |
| MULTIMEDIA GAMES INC<br>8500          | COM     | 625453105 | 233   | 8500    | SH | DEFINED 0 |
| MURPHY OIL CORP<br>65650              | COM     | 626717102 | 2813  | 65650   | SH | DEFINED 0 |
| MYERS INDS INC<br>84276               | COM     | 628464109 | 902   | 84276   | SH | DEFINED 0 |
| MYKROLIS CORP<br>18518                | COM     | 62852P103 | 135   | 18518   | SH | DEFINED 0 |
| MYLAN LABS INC                        | COM     | 628530107 | 18224 | 522167  | SH | DEFINED 0 |
| NBT BANCORP INC<br>15200              | COM     | 628778102 | 259   | 15200   | SH | DEFINED 0 |
| NBTY INC<br>203699                    | COM     | 628782104 | 3581  | 203699  | SH | DEFINED 0 |
| NCI BUILDING SYS INC<br>17000         | COM     | 628852105 | 371   | 17000   | SH | DEFINED 0 |
| NCO GROUP INC<br>69150                | COM     | 628858102 | 1103  | 69150   | SH | DEFINED 0 |
| NCR CORP NEW<br>149555                | COM     | 62886E108 | 3550  | 149555  | SH | DEFINED 0 |

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|---------------------------------------|---------|-----------|-------|---------|----|-----------|
| NIC INC<br>17600                      | COM     | 62914B100 | 25    | 17600   | SH | DEFINED 0 |
| NL INDS INC<br>13300                  | COM NEW | 629156407 | 226   | 13300   | SH | DEFINED 0 |
| NN INC                                | COM     | 629337106 | 135   | 13500   | SH | DEFINED 0 |
| NPS PHARMACEUTICALS INC<br>10100      | COM     | 62936P103 | 254   | 10100   | SH | DEFINED 0 |
| NUI CORP<br>51048                     | COM     | 629431107 | 881   | 51048   | SH | DEFINED 0 |
| NVR INC<br>22494                      | COM     | 62944T105 | 7344  | 22494   | SH | DEFINED 0 |
| NASH FINCH CO<br>58212                | COM     | 631158102 | 450   | 58212   | SH | DEFINED 0 |
| NATIONAL CITY CORP<br>2094343         | COM     | 635405103 | 57217 | 2094343 | SH | DEFINED 0 |
| NATIONAL COMMERCE FINL CORP<br>236844 | COM     | 63545P104 | 5649  | 236844  | SH | DEFINED 0 |
| NATIONAL FUEL GAS CO N J<br>114104    | COM     | 636180101 | 2365  | 114104  | SH | DEFINED 0 |
| NATIONAL HEALTH INVS INC              | COM     | 63633D104 | 442   | 27500   | SH | DEFINED 0 |
| NATIONAL INSTRS CORP<br>31786         | COM     | 636518102 | 1033  | 31786   | SH | DEFINED 0 |
| NATIONAL-OILWELL INC<br>64581         | COM     | 637071101 | 1410  | 64581   | SH | DEFINED 0 |
| NATIONAL PENN BANCSHARES INC<br>7987  | COM     | 637138108 | 212   | 7987    | SH | DEFINED 0 |
| NATIONAL PRESTO INDS INC<br>17434     | COM     | 637215104 | 512   | 17434   | SH | DEFINED 0 |
| NATIONAL SEMICONDUCTOR CORP<br>609516 | COM     | 637640103 | 9149  | 609516  | SH | DEFINED 0 |
| NATIONAL SEMICONDUCTOR CORP<br>1783   | COM     | 637640103 | 27    | 1783    | SH | DEFINED 0 |
| NATIONWIDE HEALTH PPTYS INC<br>22100  | COM     | 638620104 | 330   | 22100   | SH | DEFINED 0 |
| NATURES SUNSHINE PRODUCTS IN          | COM     | 639027101 | 372   | 38300   | SH | DEFINED 0 |
| NAUTICA ENTERPRISES INC<br>105617     | COM     | 639089101 | 1173  | 105617  | SH | DEFINED 0 |
| NAUTILUS GROUP INC<br>11300           | COM     | 63910B102 | 151   | 11300   | SH | DEFINED 0 |
| NAVISTAR INTL CORP NEW<br>243161      | COM     | 63934E108 | 5911  | 243161  | SH | DEFINED 0 |
| NAVIGANT CONSULTING INC<br>12050      | COM     | 63935N107 | 71    | 12050   | SH | DEFINED 0 |
| NDCHEALTH CORP<br>97253               | COM     | 639480102 | 1935  | 97253   | SH | DEFINED 0 |
| NEIMAN MARCUS GROUP INC<br>77686      | CL A    | 640204202 | 2361  | 77686   | SH | DEFINED 0 |
| NELSON THOMAS INC<br>33615            | COM     | 640376109 | 337   | 33615   | SH | DEFINED 0 |
| NETBANK INC                           | COM     | 640933107 | 186   | 19236   | SH | DEFINED 0 |
| NETWORKS ASSOCS INC<br>111876         | COM     | 640938106 | 1800  | 111876  | SH | DEFINED 0 |
| NETEGRITY INC<br>87224                | COM     | 64110P107 | 284   | 87224   | SH | DEFINED 0 |
| NETRO CORP<br>11400                   | COM     | 64114R109 | 31    | 11400   | SH | DEFINED 0 |
| NETIQ CORP<br>14995                   | COM     | 64115P102 | 185   | 14995   | SH | DEFINED 0 |

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|                                       |                 |           |       |            |           |
|---------------------------------------|-----------------|-----------|-------|------------|-----------|
| NETSCREEN TECHNOLOGIES INC<br>45800   | COM             | 64117V107 | 771   | 45800 SH   | DEFINED 0 |
| NETWORK EQUIP TECHNOLOGIES<br>64061   | COM             | 641208103 | 251   | 64061 SH   | DEFINED 0 |
| NETWORK APPLIANCE INC<br>505436       | COM             | 64120L104 | 5054  | 505436 SH  | DEFINED 0 |
| NEUBERGER BERMAN INC                  | COM             | 641234109 | 2036  | 60790 SH   | DEFINED 0 |
| NEUROCRINE BIOSCIENCES INC<br>9700    | COM             | 64125C109 | 443   | 9700 SH    | DEFINED 0 |
| NEW CENTURY FINANCIAL CORP<br>74300   | COM             | 64352D101 | 1886  | 74300 SH   | DEFINED 0 |
| NEW ENGLAND BUSINESS SVC INC<br>40927 | COM             | 643872104 | 999   | 40927 SH   | DEFINED 0 |
| NEW FOCUS INC<br>20900                | COM             | 644383101 | 80    | 20900 SH   | DEFINED 0 |
| NEW JERSEY RES<br>73989               | COM             | 646025106 | 2337  | 73989 SH   | DEFINED 0 |
| NEW PLAN EXCEL RLTY TR INC<br>79001   | COM             | 648053106 | 1508  | 79001 SH   | DEFINED 0 |
| NEW YORK CMNTY BANCORP INC<br>499534  | COM             | 649445103 | 14427 | 499534 SH  | DEFINED 0 |
| NEW YORK TIMES CO                     | CL A            | 650111107 | 16838 | 368206 SH  | DEFINED 0 |
| NEWELL RUBBERMAID INC<br>399943       | COM             | 651229106 | 12130 | 399943 SH  | DEFINED 0 |
| NEWFIELD EXPL CO<br>121595            | COM             | 651290108 | 4383  | 121595 SH  | DEFINED 0 |
| NEWHALL LAND & FARMING CO CA<br>7200  | DEPOSITARY REC  | 651426108 | 207   | 7200 SH    | DEFINED 0 |
| NEWMONT MINING CORP<br>587650         | COM             | 651639106 | 17059 | 587650 SH  | DEFINED 0 |
| NEWPARK RES INC<br>27800              | COM PAR \$.01NE | 651718504 | 121   | 27800 SH   | DEFINED 0 |
| NEWPORT CORP<br>41152                 | COM             | 651824104 | 517   | 41152 SH   | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC<br>50000    | CL A            | 65332V103 | 578   | 50000 SH   | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC             | CL A            | 65332V103 | 30824 | 2668719 SH | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC<br>1044     | CL A            | 65332V103 | 12    | 1044 SH    | DEFINED 0 |
| NEXTEL PARTNERS INC<br>31200          | CL A            | 65333F107 | 189   | 31200 SH   | DEFINED 0 |
| NICOR INC<br>458551                   | COM             | 654086107 | 15604 | 458551 SH  | DEFINED 0 |
| NIKE INC<br>413804                    | CL B            | 654106103 | 18402 | 413804 SH  | DEFINED 0 |
| NIKE INC<br>9343                      | CL B            | 654106103 | 415   | 9343 SH    | DEFINED 0 |
| 99 CENTS ONLY STORES<br>109471        | COM             | 65440K106 | 2940  | 109471 SH  | DEFINED 0 |
| NISOURCE INC<br>551963                | COM             | 65473P105 | 11039 | 551963 SH  | DEFINED 0 |
| NOKIA CORP                            | SPONSORED ADR   | 654902204 | 922   | 59486 SH   | DEFINED 0 |
| NOBLE ENERGY INC<br>84599             | COM             | 655044105 | 3177  | 84599 SH   | DEFINED 0 |
| NORDSON CORP<br>35806                 | COM             | 655663102 | 889   | 35806 SH   | DEFINED 0 |
| NORDSTROM INC<br>203441               | COM             | 655664100 | 3859  | 203441 SH  | DEFINED 0 |



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|  |      |           |       |         |    |           |
|--|------|-----------|-------|---------|----|-----------|
| NORFOLK SOUTHERN CORP<br>580766        | COM  | 655844108 | 11610 | 580766  | SH | DEFINED 0 |
| NORTEK HOLDINGS INC<br>14500           | COM  | 656557105 | 663   | 14500   | SH | DEFINED 0 |
| NORTH FORK BANCORPORATION NY<br>245603 | COM  | 659424105 | 8287  | 245603  | SH | DEFINED 0 |
| NORTHEAST UTILS<br>205966              | COM  | 664397106 | 3125  | 205966  | SH | DEFINED 0 |
| NORTHERN TR CORP                       | COM  | 665859104 | 11518 | 328626  | SH | DEFINED 0 |
| NORTHROP GRUMMAN CORP<br>463105        | COM  | 666807102 | 44921 | 463105  | SH | DEFINED 0 |
| NORTHWEST AIRLS CORP<br>11600          | CL A | 667280101 | 85    | 11600   | SH | DEFINED 0 |
| NORTHWEST BANCORP INC PA<br>15500      | COM  | 667328108 | 229   | 15500   | SH | DEFINED 0 |
| NORTHWEST NAT GAS CO<br>71671          | COM  | 667655104 | 1939  | 71671   | SH | DEFINED 0 |
| NORTHWESTERN CORP<br>123703            | COM  | 668074107 | 628   | 123703  | SH | DEFINED 0 |
| NOVASTAR FINL INC<br>12400             | COM  | 669947400 | 385   | 12400   | SH | DEFINED 0 |
| NOVELL INC<br>641109                   | COM  | 670006105 | 2141  | 641109  | SH | DEFINED 0 |
| NOVELLUS SYS INC                       | COM  | 670008101 | 6503  | 231582  | SH | DEFINED 0 |
| NOVELLUS SYS INC<br>1159               | COM  | 670008101 | 33    | 1159    | SH | DEFINED 0 |
| NOVEN PHARMACEUTICALS INC<br>91211     | COM  | 670009109 | 842   | 91211   | SH | DEFINED 0 |
| NU SKIN ENTERPRISES INC<br>22300       | CL A | 67018T105 | 267   | 22300   | SH | DEFINED 0 |
| NSTAR<br>60784                         | COM  | 67019E107 | 2698  | 60784   | SH | DEFINED 0 |
| NUCOR CORP<br>263982                   | COM  | 670346105 | 10902 | 263982  | SH | DEFINED 0 |
| NUEVO ENERGY CO<br>71405               | COM  | 670509108 | 793   | 71405   | SH | DEFINED 0 |
| NVIDIA CORP<br>221193                  | COM  | 67066G104 | 2546  | 221193  | SH | DEFINED 0 |
| NVIDIA CORP                            | COM  | 67066G104 | 17    | 1515    | SH | DEFINED 0 |
| NYFIX INC<br>81860                     | COM  | 670712108 | 368   | 81860   | SH | DEFINED 0 |
| O CHARLEYS INC<br>53870                | COM  | 670823103 | 1106  | 53870   | SH | DEFINED 0 |
| OGE ENERGY CORP<br>88427               | COM  | 670837103 | 1556  | 88427   | SH | DEFINED 0 |
| OM GROUP INC<br>208650                 | COM  | 670872100 | 1436  | 208650  | SH | DEFINED 0 |
| OSI PHARMACEUTICALS INC<br>15900       | COM  | 671040103 | 261   | 15900   | SH | DEFINED 0 |
| OAK TECHNOLOGY INC<br>26200            | COM  | 671802106 | 69    | 26200   | SH | DEFINED 0 |
| OAKLEY INC<br>14900                    | COM  | 673662102 | 153   | 14900   | SH | DEFINED 0 |
| OCCIDENTAL PETE CORP DEL               | COM  | 674599105 | 52583 | 1848268 | SH | DEFINED 0 |
| OCEAN ENERGY INC DEL<br>305351         | COM  | 67481E106 | 6098  | 305351  | SH | DEFINED 0 |
| OCEANEERING INTL INC<br>87540          | COM  | 675232102 | 2166  | 87540   | SH | DEFINED 0 |

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|--------------------------------------|-------------|-----------|--------|-------------|-----------|
| OCWEN FINL CORP<br>34800             | COM         | 675746101 | 97     | 34800 SH    | DEFINED 0 |
| ODYSSEY HEALTHCARE INC<br>6400       | COM         | 67611V101 | 222    | 6400 SH     | DEFINED 0 |
| OFFICE DEPOT INC<br>938786           | COM         | 676220106 | 13856  | 938786 SH   | DEFINED 0 |
| OFFICEMAX INC<br>39500               | COM         | 67622M108 | 198    | 39500 SH    | DEFINED 0 |
| OFFSHORE LOGISTICS INC<br>67504      | COM         | 676255102 | 1480   | 67504 SH    | DEFINED 0 |
| OHIO CAS CORP                        | COM         | 677240103 | 910    | 70248 SH    | DEFINED 0 |
| OIL STS INTL INC<br>26000            | COM         | 678026105 | 335    | 26000 SH    | DEFINED 0 |
| OLD REP INTL CORP<br>261601          | COM         | 680223104 | 7325   | 261601 SH   | DEFINED 0 |
| OLIN CORP<br>57193                   | COM PAR \$1 | 680665205 | 889    | 57193 SH    | DEFINED 0 |
| OMNICARE INC<br>78111                | COM         | 681904108 | 1861   | 78111 SH    | DEFINED 0 |
| OMNICOM GROUP INC<br>277193          | COM         | 681919106 | 17907  | 277193 SH   | DEFINED 0 |
| OMNICOM GROUP INC<br>5192            | COM         | 681919106 | 335    | 5192 SH     | DEFINED 0 |
| OMNIVISION TECHNOLOGIES INC<br>39900 | COM         | 682128103 | 541    | 39900 SH    | DEFINED 0 |
| OMNOVA SOLUTIONS INC                 | COM         | 682129101 | 430    | 106630 SH   | DEFINED 0 |
| ON ASSIGNMENT INC<br>67618           | COM         | 682159108 | 576    | 67618 SH    | DEFINED 0 |
| ONEOK INC NEW<br>82944               | COM         | 682680103 | 1593   | 82944 SH    | DEFINED 0 |
| ON2 TECHNOLOGIES INC<br>10100        | COM         | 68338A107 | 3      | 10100 SH    | DEFINED 0 |
| ONYX SOFTWARE CORP<br>12700          | COM         | 683402101 | 20     | 12700 SH    | DEFINED 0 |
| OPENWAVE SYS INC<br>47247            | COM         | 683718100 | 94     | 47247 SH    | DEFINED 0 |
| OPLINK COMMUNICATIONS INC<br>27900   | COM         | 68375Q106 | 22     | 27900 SH    | DEFINED 0 |
| ORACLE CORP<br>10243456              | COM         | 68389X105 | 110629 | 10243456 SH | DEFINED 0 |
| ORACLE CORP                          | COM         | 68389X105 | 6217   | 575621 SH   | DEFINED 0 |
| ORBITAL SCIENCES CORP<br>13300       | COM         | 685564106 | 56     | 13300 SH    | DEFINED 0 |
| O REILLY AUTOMOTIVE INC<br>134272    | COM         | 686091109 | 3396   | 134272 SH   | DEFINED 0 |
| ORTHODONTIC CTRS AMER INC<br>138622  | COM         | 68750P103 | 1512   | 138622 SH   | DEFINED 0 |
| OSHKOSH B GOSH INC<br>43522          | CL A        | 688222207 | 1221   | 43522 SH    | DEFINED 0 |
| OSHKOSH TRUCK CORP<br>52805          | COM         | 688239201 | 3248   | 52805 SH    | DEFINED 0 |
| OSTEOTECH INC<br>39555               | COM         | 688582105 | 255    | 39555 SH    | DEFINED 0 |
| OSTEX INTL INC<br>46500              | COM         | 68859Q101 | 82     | 46500 SH    | DEFINED 0 |
| OTTER TAIL CORP                      | COM         | 689648103 | 218    | 8100 SH     | DEFINED 0 |
| OUTBACK STEAKHOUSE INC<br>64600      | COM         | 689899102 | 2225   | 64600 SH    | DEFINED 0 |

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|  |         |           |       |           |           |
|--|---------|-----------|-------|-----------|-----------|
| OVERSEAS SHIPHOLDING GROUP I<br>77079  | COM     | 690368105 | 1380  | 77079 SH  | DEFINED 0 |
| OVERTURE SVCS INC<br>32600             | COM     | 69039R100 | 890   | 32600 SH  | DEFINED 0 |
| OWENS & MINOR INC NEW<br>105603        | COM     | 690732102 | 1734  | 105603 SH | DEFINED 0 |
| OWENS ILL INC<br>38900                 | COM NEW | 690768403 | 567   | 38900 SH  | DEFINED 0 |
| OXFORD HEALTH PLANS INC<br>201584      | COM     | 691471106 | 7348  | 201584 SH | DEFINED 0 |
| OXFORD INDS INC<br>19041               | COM     | 691497309 | 488   | 19041 SH  | DEFINED 0 |
| PC-TEL INC                             | COM     | 69325Q105 | 409   | 60261 SH  | DEFINED 0 |
| PDF SOLUTIONS INC<br>11400             | COM     | 693282105 | 79    | 11400 SH  | DEFINED 0 |
| PG&E CORP<br>995047                    | COM     | 69331C108 | 13831 | 995047 SH | DEFINED 0 |
| P F CHANGS CHINA BISTRO INC<br>72990   | COM     | 69333Y108 | 2650  | 72990 SH  | DEFINED 0 |
| PMC-SIERRA INC<br>218318               | COM     | 69344F106 | 1214  | 218318 SH | DEFINED 0 |
| PMI GROUP INC<br>169428                | COM     | 69344M101 | 5090  | 169428 SH | DEFINED 0 |
| PNC FINL SVCS GROUP INC<br>842131      | COM     | 693475105 | 35285 | 842131 SH | DEFINED 0 |
| PNM RES INC<br>97595                   | COM     | 69349H107 | 2325  | 97595 SH  | DEFINED 0 |
| PPG INDS INC                           | COM     | 693506107 | 25097 | 500434 SH | DEFINED 0 |
| PPL CORP<br>458075                     | COM     | 69351T106 | 15886 | 458075 SH | DEFINED 0 |
| PRG-SCHULTZ INTERNATIONAL IN<br>187151 | COM     | 69357C107 | 1666  | 187151 SH | DEFINED 0 |
| PS BUSINESS PKS INC CALIF<br>7100      | COM     | 69360J107 | 226   | 7100 SH   | DEFINED 0 |
| PSS WORLD MED INC<br>32400             | COM     | 69366A100 | 222   | 32400 SH  | DEFINED 0 |
| PTEK HLDGS INC<br>15500                | COM     | 69366M104 | 68    | 15500 SH  | DEFINED 0 |
| PACCAR INC<br>174998                   | COM     | 693718108 | 8073  | 174998 SH | DEFINED 0 |
| PACIFIC CAP BANCORP NEW<br>13699       | COM     | 69404P101 | 349   | 13699 SH  | DEFINED 0 |
| PACIFIC SUNWEAR CALIF INC              | COM     | 694873100 | 2451  | 138565 SH | DEFINED 0 |
| PACIFICARE HEALTH SYS DEL<br>204157    | COM     | 695112102 | 5737  | 204157 SH | DEFINED 0 |
| PACKAGING CORP AMER<br>81833           | COM     | 695156109 | 1493  | 81833 SH  | DEFINED 0 |
| PACTIV CORP<br>336816                  | COM     | 695257105 | 7363  | 336816 SH | DEFINED 0 |
| PALL CORP<br>184501                    | COM     | 696429307 | 3077  | 184501 SH | DEFINED 0 |
| PALM INC<br>14454                      | COM NEW | 696642206 | 227   | 14454 SH  | DEFINED 0 |
| PANAMSAT CORP NEW<br>75326             | COM     | 697933109 | 1103  | 75326 SH  | DEFINED 0 |
| PAN PACIFIC RETAIL PPTYS INC<br>14004  | COM     | 69806L104 | 512   | 14004 SH  | DEFINED 0 |
| PANERA BREAD CO                        | CL A    | 69840W108 | 2743  | 78810 SH  | DEFINED 0 |

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|                                      |                |           |       |           |           |
|--------------------------------------|----------------|-----------|-------|-----------|-----------|
| PAPA JOHNS INTL INC<br>121717        | COM            | 698813102 | 3393  | 121717 SH | DEFINED 0 |
| PARAMETRIC TECHNOLOGY CORP<br>475621 | COM            | 699173100 | 1199  | 475621 SH | DEFINED 0 |
| PAREXEL INTL CORP<br>73654           | COM            | 699462107 | 809   | 73654 SH  | DEFINED 0 |
| PARK ELECTROCHEMICAL CORP<br>64804   | COM            | 700416209 | 1244  | 64804 SH  | DEFINED 0 |
| PARK PL ENTMT CORP<br>919597         | COM            | 700690100 | 7725  | 919597 SH | DEFINED 0 |
| PARKER DRILLING CO<br>14300          | COM            | 701081101 | 32    | 14300 SH  | DEFINED 0 |
| PARKER HANNIFIN CORP<br>323475       | COM            | 701094104 | 14922 | 323475 SH | DEFINED 0 |
| PARTHUSCEVA INC                      | COM            | 70212E106 | 142   | 24080 SH  | DEFINED 0 |
| PATINA OIL & GAS CORP<br>146987      | COM            | 703224105 | 4652  | 146987 SH | DEFINED 0 |
| PATHMARK STORES INC NEW<br>12100     | COM            | 70322A101 | 61    | 12100 SH  | DEFINED 0 |
| PATHMARK STORES INC NEW<br>17625     | *W EXP 09/10/2 | 70322A119 | 14    | 17625 SH  | DEFINED 0 |
| PATTERSON DENTAL CO<br>42356         | COM            | 703412106 | 1853  | 42356 SH  | DEFINED 0 |
| PATTERSON UTI ENERGY INC<br>50596    | COM            | 703481101 | 1526  | 50596 SH  | DEFINED 0 |
| PAXAR CORP<br>172360                 | COM            | 704227107 | 2542  | 172360 SH | DEFINED 0 |
| PAXSON COMMUNICATIONS CORP<br>24100  | COM            | 704231109 | 50    | 24100 SH  | DEFINED 0 |
| PAYCHEX INC                          | COM            | 704326107 | 15635 | 560393 SH | DEFINED 0 |
| PAYCHEX INC<br>38440                 | COM            | 704326107 | 1072  | 38440 SH  | DEFINED 0 |
| PAYLESS SHOESOURCE INC<br>72636      | COM            | 704379106 | 3739  | 72636 SH  | DEFINED 0 |
| PEABODY ENERGY CORP<br>42000         | COM            | 704549104 | 1228  | 42000 SH  | DEFINED 0 |
| PEARSON PLC<br>18109                 | SPONSORED ADR  | 705015105 | 169   | 18109 SH  | DEFINED 0 |
| PEDIATRIX MED GROUP<br>67754         | COM            | 705324101 | 2714  | 67754 SH  | DEFINED 0 |
| PEGASUS SOLUTIONS INC<br>79311       | COM            | 705906105 | 795   | 79311 SH  | DEFINED 0 |
| PENFORD CORP<br>19484                | COM            | 707051108 | 275   | 19484 SH  | DEFINED 0 |
| PENN NATL GAMING INC                 | COM            | 707569109 | 195   | 12300 SH  | DEFINED 0 |
| PENNEY J C INC<br>391032             | COM            | 708160106 | 8998  | 391032 SH | DEFINED 0 |
| PENNSYLVANIA RL ESTATE INVT<br>10300 | SH BEN INT     | 709102107 | 268   | 10300 SH  | DEFINED 0 |
| PENTAIR INC<br>209342                | COM            | 709631105 | 7233  | 209342 SH | DEFINED 0 |
| PEOPLES ENERGY CORP<br>262545        | COM            | 711030106 | 10147 | 262545 SH | DEFINED 0 |
| PEOPLESOFT INC<br>472976             | COM            | 712713106 | 8655  | 472976 SH | DEFINED 0 |
| PEP BOYS MANNY MOE & JACK<br>172950  | COM            | 713278109 | 2006  | 172950 SH | DEFINED 0 |
| PEPCO HOLDINGS INC<br>245525         | COM            | 713291102 | 4761  | 245525 SH | DEFINED 0 |

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|                                       |                |           |        |          |    |           |
|---------------------------------------|----------------|-----------|--------|----------|----|-----------|
| PEPSI BOTTLING GROUP INC              | COM            | 713409100 | 20503  | 797768   | SH | DEFINED 0 |
| PEPSIAMERICAS INC<br>307389           | COM            | 71343P200 | 4128   | 307389   | SH | DEFINED 0 |
| PEPSICO INC<br>3398555                | COM            | 713448108 | 143487 | 3398555  | SH | DEFINED 0 |
| PEPSICO INC<br>26301                  | COM            | 713448108 | 1110   | 26301    | SH | DEFINED 0 |
| PER-SE TECHNOLOGIES INC<br>11033      | COM NEW        | 713569309 | 99     | 11033    | SH | DEFINED 0 |
| PEREGRINE PHARMACEUTICALS IN<br>14000 | COM            | 713661106 | 11     | 14000    | SH | DEFINED 0 |
| PERFORMANCE FOOD GROUP CO<br>120209   | COM            | 713755106 | 4082   | 120209   | SH | DEFINED 0 |
| PERICOM SEMICONDUCTOR CORP<br>74661   | COM            | 713831105 | 620    | 74661    | SH | DEFINED 0 |
| PERKINELMER INC                       | COM            | 714046109 | 1491   | 180782   | SH | DEFINED 0 |
| PEROT SYS CORP<br>10200               | CL A           | 714265105 | 109    | 10200    | SH | DEFINED 0 |
| PERRIGO CO<br>104947                  | COM            | 714290103 | 1275   | 104947   | SH | DEFINED 0 |
| PETROLEO BRASILEIRO SA PETRO<br>12500 | SPONSORED ADR  | 71654V101 | 168    | 12500    | SH | DEFINED 0 |
| PETSMART INC<br>709930                | COM            | 716768106 | 12161  | 709930   | SH | DEFINED 0 |
| PFIZER INC<br>13713303                | COM            | 717081103 | 419216 | 13713303 | SH | DEFINED 0 |
| PFIZER INC<br>12862                   | COM            | 717081103 | 393    | 12862    | SH | DEFINED 0 |
| PHARMACEUTICAL PROD DEV INC<br>150550 | COM            | 717124101 | 4407   | 150550   | SH | DEFINED 0 |
| PHARMACEUTICAL RES INC                | COM            | 717125108 | 215    | 7200     | SH | DEFINED 0 |
| PHARMACIA CORP<br>2317968             | COM            | 71713U102 | 96891  | 2317968  | SH | DEFINED 0 |
| PHARMACIA CORP<br>26997               | COM            | 71713U102 | 1128   | 26997    | SH | DEFINED 0 |
| PHELPS DODGE CORP<br>299804           | COM            | 717265102 | 9489   | 299804   | SH | DEFINED 0 |
| PHILADELPHIA CONS HLDG CORP<br>57583  | COM            | 717528103 | 2038   | 57583    | SH | DEFINED 0 |
| PHILADELPHIA SUBN CORP<br>173532      | COM PAR \$0.50 | 718009608 | 3575   | 173532   | SH | DEFINED 0 |
| PHILIP MORRIS COS INC<br>4097138      | COM            | 718154107 | 166057 | 4097138  | SH | DEFINED 0 |
| PHILIP MORRIS COS INC<br>471454       | COM            | 718154107 | 19108  | 471454   | SH | DEFINED 0 |
| PHILLIPS VAN HEUSEN CORP              | COM            | 718592108 | 1090   | 94253    | SH | DEFINED 0 |
| PHOENIX COS INC NEW<br>10500          | COM            | 71902E109 | 80     | 10500    | SH | DEFINED 0 |
| PHOENIX TECHNOLOGY LTD<br>67161       | COM            | 719153108 | 388    | 67161    | SH | DEFINED 0 |
| PHOTON DYNAMICS INC<br>44155          | COM            | 719364101 | 1007   | 44155    | SH | DEFINED 0 |
| PHOTRONICS INC<br>106850              | COM            | 719405102 | 1464   | 106850   | SH | DEFINED 0 |
| PIEDMONT NAT GAS INC<br>89889         | COM            | 720186105 | 3178   | 89889    | SH | DEFINED 0 |
| PIER 1 IMPORTS INC<br>81600           | COM            | 720279108 | 1545   | 81600    | SH | DEFINED 0 |

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|--------------------------------------|----------------|-----------|-------|-----------|-----------|
| PINNACLE ENTMT INC<br>75068          | COM            | 723456109 | 520   | 75068 SH  | DEFINED 0 |
| PINNACLE SYS INC                     | COM            | 723481107 | 2948  | 216617 SH | DEFINED 0 |
| PINNACLE WEST CAP CORP<br>163049     | COM            | 723484101 | 5558  | 163049 SH | DEFINED 0 |
| PIONEER NAT RES CO<br>139429         | COM            | 723787107 | 3521  | 139429 SH | DEFINED 0 |
| PIONEER STD ELECTRS INC<br>90488     | COM            | 723877106 | 831   | 90488 SH  | DEFINED 0 |
| PITNEY BOWES INC<br>411482           | COM            | 724479100 | 13439 | 411482 SH | DEFINED 0 |
| PITTSTON CO<br>101465                | COM BRINKS GRP | 725701106 | 1875  | 101465 SH | DEFINED 0 |
| PIXAR<br>4700                        | COM            | 725811103 | 249   | 4700 SH   | DEFINED 0 |
| PIXELWORKS INC<br>13900              | COM            | 72581M107 | 81    | 13900 SH  | DEFINED 0 |
| PLACER DOME INC                      | COM            | 725906101 | 300   | 26120 SH  | DEFINED 0 |
| PLAINS EXPL & PRODTN CO L P<br>72132 | COM            | 726505100 | 703   | 72132 SH  | DEFINED 0 |
| PLAINS RES INC<br>72332              | COM PAR \$0.10 | 726540503 | 857   | 72332 SH  | DEFINED 0 |
| PLANAR SYS INC<br>49150              | COM            | 726900103 | 1014  | 49150 SH  | DEFINED 0 |
| PLANTRONICS INC NEW<br>94410         | COM            | 727493108 | 1428  | 94410 SH  | DEFINED 0 |
| PLAYTEX PRODS INC<br>16700           | COM            | 72813P100 | 165   | 16700 SH  | DEFINED 0 |
| PLEXUS CORP<br>77012                 | COM            | 729132100 | 676   | 77012 SH  | DEFINED 0 |
| PLUM CREEK TIMBER CO INC<br>275114   | COM            | 729251108 | 6493  | 275114 SH | DEFINED 0 |
| POGO PRODUCING CO                    | COM            | 730448107 | 5864  | 157416 SH | DEFINED 0 |
| POLARIS INDS INC<br>65212            | COM            | 731068102 | 3821  | 65212 SH  | DEFINED 0 |
| POLO RALPH LAUREN CORP<br>17308      | CL A           | 731572103 | 377   | 17308 SH  | DEFINED 0 |
| POLYCOM INC<br>81212                 | COM            | 73172K104 | 773   | 81212 SH  | DEFINED 0 |
| POLYMEDICA CORP<br>56427             | COM            | 731738100 | 1740  | 56427 SH  | DEFINED 0 |
| POLYONE CORP<br>270431               | COM            | 73179P106 | 1060  | 270431 SH | DEFINED 0 |
| POPE & TALBOT INC<br>46608           | COM            | 732827100 | 665   | 46608 SH  | DEFINED 0 |
| POPULAR INC<br>48416                 | COM            | 733174106 | 1636  | 48416 SH  | DEFINED 0 |
| PORTAL SOFTWARE INC                  | COM            | 736126103 | 28    | 34500 SH  | DEFINED 0 |
| POSSIS MEDICAL INC<br>19000          | COM            | 737407106 | 342   | 19000 SH  | DEFINED 0 |
| POST PPTYS INC<br>10600              | COM            | 737464107 | 253   | 10600 SH  | DEFINED 0 |
| POTLATCH CORP<br>30125               | COM            | 737628107 | 719   | 30125 SH  | DEFINED 0 |
| POWER INTEGRATIONS INC<br>91518      | COM            | 739276103 | 1556  | 91518 SH  | DEFINED 0 |
| POWER-ONE INC<br>131742              | COM            | 739308104 | 747   | 131742 SH | DEFINED 0 |

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| POWERWAVE TECHNOLOGIES INC<br>99629    | COM             | 739363109 | 538    | 99629 SH   | DEFINED 0 |
| PRAECIS PHARMACEUTICALS INC<br>13300   | COM             | 739421105 | 43     | 13300 SH   | DEFINED 0 |
| PRAXAIR INC                            | COM             | 74005P104 | 29608  | 512523 SH  | DEFINED 0 |
| PRE PAID LEGAL SVCS INC<br>67770       | COM             | 740065107 | 1776   | 67770 SH   | DEFINED 0 |
| PRECISION CASTPARTS CORP<br>151267     | COM             | 740189105 | 3668   | 151267 SH  | DEFINED 0 |
| PRENTISS PPTYS TR<br>11100             | SH BEN INT      | 740706106 | 314    | 11100 SH   | DEFINED 0 |
| PRESIDENTIAL LIFE CORP<br>83319        | COM             | 740884101 | 827    | 83319 SH   | DEFINED 0 |
| PRICE COMMUNICATIONS CORP<br>175304    | COM NEW         | 741437305 | 2424   | 175304 SH  | DEFINED 0 |
| PRICE T ROWE GROUP INC<br>177457       | COM             | 74144T108 | 4841   | 177457 SH  | DEFINED 0 |
| PRICELINE COM INC<br>44100             | COM             | 741503106 | 71     | 44100 SH   | DEFINED 0 |
| PRIDE INTL INC DEL                     | COM             | 74153Q102 | 1589   | 106633 SH  | DEFINED 0 |
| PRIMEDIA INC<br>81413                  | COM             | 74157K101 | 168    | 81413 SH   | DEFINED 0 |
| PRIMA ENERGY CORP<br>32814             | COM PAR \$0.015 | 741901201 | 734    | 32814 SH   | DEFINED 0 |
| PRIME HOSPITALITY CORP<br>118860       | COM             | 741917108 | 969    | 118860 SH  | DEFINED 0 |
| PRINCIPAL FINANCIAL GROUP IN<br>35896  | COM             | 74251V102 | 1082   | 35896 SH   | DEFINED 0 |
| PRINCIPAL FINANCIAL GROUP IN<br>789614 | COM             | 74251V102 | 23791  | 789614 SH  | DEFINED 0 |
| PRIORITY HEALTHCARE CORP<br>201142     | CL B            | 74264T102 | 4666   | 201142 SH  | DEFINED 0 |
| PROASSURANCE CORP<br>9544              | COM             | 74267C106 | 200    | 9544 SH    | DEFINED 0 |
| PROCTER & GAMBLE CO                    | COM             | 742718109 | 226496 | 2635516 SH | DEFINED 0 |
| PROGRESS ENERGY INC<br>348496          | COM             | 743263105 | 15107  | 348496 SH  | DEFINED 0 |
| PROGRESS SOFTWARE CORP<br>97160        | COM             | 743312100 | 1258   | 97160 SH   | DEFINED 0 |
| PROGRESSIVE CORP OHIO<br>367049        | COM             | 743315103 | 18217  | 367049 SH  | DEFINED 0 |
| PROLOGIS<br>21854                      | SH BEN INT      | 743410102 | 550    | 21854 SH   | DEFINED 0 |
| PROTECTION ONE INC<br>13600            | COM             | 743663304 | 27     | 13600 SH   | DEFINED 0 |
| PROTECTIVE LIFE CORP<br>79956          | COM             | 743674103 | 2200   | 79956 SH   | DEFINED 0 |
| PROTEIN DESIGN LABS INC<br>91759       | COM             | 74369L103 | 780    | 91759 SH   | DEFINED 0 |
| PROVIDENT BANKSHARES CORP              | COM             | 743859100 | 1969   | 85180 SH   | DEFINED 0 |
| PROVIDENT FINL GROUP INC<br>69539      | COM             | 743866105 | 1810   | 69539 SH   | DEFINED 0 |
| PROVINCE HEALTHCARE CO<br>132261       | COM             | 743977100 | 1287   | 132261 SH  | DEFINED 0 |
| PROVIDIAN FINL CORP<br>440601          | COM             | 74406A102 | 2860   | 440601 SH  | DEFINED 0 |
| PROXIM CORP<br>33727                   | CL A            | 744283102 | 29     | 33727 SH   | DEFINED 0 |

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| PRUDENTIAL FINL INC<br>587100           | COM      | 744320102 | 18635 | 587100 SH  | DEFINED 0 |
| PUBLIC SVC ENTERPRISE GROUP<br>605009   | COM      | 744573106 | 19421 | 605009 SH  | DEFINED 0 |
| PUBLIC STORAGE INC<br>14100             | COM      | 74460D109 | 456   | 14100 SH   | DEFINED 0 |
| PUGET ENERGY INC NEW                    | COM      | 745310102 | 2345  | 106333 SH  | DEFINED 0 |
| PULITZER INC<br>12100                   | COM      | 745769109 | 544   | 12100 SH   | DEFINED 0 |
| PULTE HOMES INC<br>313360               | COM      | 745867101 | 15001 | 313360 SH  | DEFINED 0 |
| PULTE HOMES INC<br>28675                | COM      | 745867101 | 1373  | 28675 SH   | DEFINED 0 |
| PUMATECH INC<br>11000                   | COM      | 745887109 | 8     | 11000 SH   | DEFINED 0 |
| QRS CORP<br>41133                       | COM      | 74726X105 | 271   | 41133 SH   | DEFINED 0 |
| QLOGIC CORP<br>980525                   | COM      | 747277101 | 33838 | 980525 SH  | DEFINED 0 |
| QLOGIC CORP<br>1143                     | COM      | 747277101 | 39    | 1143 SH    | DEFINED 0 |
| QAD INC                                 | COM      | 74727D108 | 84    | 24500 SH   | DEFINED 0 |
| QUAKER CHEM CORP<br>28377               | COM      | 747316107 | 658   | 28377 SH   | DEFINED 0 |
| QUALCOMM INC<br>1922219                 | COM      | 747525103 | 69950 | 1922219 SH | DEFINED 0 |
| QUANEX CORP<br>48773                    | COM      | 747620102 | 1634  | 48773 SH   | DEFINED 0 |
| QUANTA SVCS INC<br>94711                | COM      | 74762E102 | 331   | 94711 SH   | DEFINED 0 |
| QUANTUM CORP<br>197993                  | COM DSSG | 747906204 | 529   | 197993 SH  | DEFINED 0 |
| QUEST DIAGNOSTICS INC<br>120067         | COM      | 74834L100 | 6832  | 120067 SH  | DEFINED 0 |
| QUEST SOFTWARE INC<br>15700             | COM      | 74834T103 | 162   | 15700 SH   | DEFINED 0 |
| QUESTAR CORP                            | COM      | 748356102 | 2693  | 96790 SH   | DEFINED 0 |
| QUIKSILVER INC<br>63618                 | COM      | 74838C106 | 1696  | 63618 SH   | DEFINED 0 |
| QUINTILES TRANSNATIONAL CORP<br>180500  | COM      | 748767100 | 2184  | 180500 SH  | DEFINED 0 |
| QWEST COMMUNICATIONS INTL IN<br>2479854 | COM      | 749121109 | 12399 | 2479854 SH | DEFINED 0 |
| QWEST COMMUNICATIONS INTL IN<br>8282    | COM      | 749121109 | 41    | 8282 SH    | DEFINED 0 |
| R & G FINANCIAL CORP<br>15200           | CL B     | 749136107 | 353   | 15200 SH   | DEFINED 0 |
| QUOVADX INC<br>11200                    | COM      | 74913K106 | 27    | 11200 SH   | DEFINED 0 |
| RFS HOTEL INVS INC<br>15900             | COM      | 74955J108 | 173   | 15900 SH   | DEFINED 0 |
| R H DONNELLEY CORP                      | COM NEW  | 74955W307 | 289   | 9854 SH    | DEFINED 0 |
| RLI CORP<br>63014                       | COM      | 749607107 | 1758  | 63014 SH   | DEFINED 0 |
| RPM INTL INC<br>245584                  | COM      | 749685103 | 3753  | 245584 SH  | DEFINED 0 |
| RSA SEC INC<br>57830                    | COM      | 749719100 | 346   | 57830 SH   | DEFINED 0 |



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| RTI INTL METALS INC<br>58583          | COM          | 74973W107 | 592   | 58583  | SH | DEFINED 0 |
| RF MICRODEVICES INC<br>651275         | COM          | 749941100 | 4774  | 651275 | SH | DEFINED 0 |
| RADIAN GROUP INC<br>169371            | COM          | 750236101 | 6292  | 169371 | SH | DEFINED 0 |
| RADIANT SYSTEMS INC<br>78110          | COM          | 75025N102 | 752   | 78110  | SH | DEFINED 0 |
| RADIO ONE INC                         | CL A         | 75040P108 | 164   | 11200  | SH | DEFINED 0 |
| RADIOSHACK CORP<br>529482             | COM          | 750438103 | 9922  | 529482 | SH | DEFINED 0 |
| RADISYS CORP<br>53712                 | COM          | 750459109 | 429   | 53712  | SH | DEFINED 0 |
| RAINBOW TECHNOLOGIES INC<br>91089     | COM          | 750862104 | 653   | 91089  | SH | DEFINED 0 |
| RAMBUS INC DEL<br>28300               | COM          | 750917106 | 190   | 28300  | SH | DEFINED 0 |
| RALCORP HLDGS INC NEW<br>114560       | COM          | 751028101 | 2880  | 114560 | SH | DEFINED 0 |
| RANGE RES CORP<br>11100               | COM          | 75281A109 | 60    | 11100  | SH | DEFINED 0 |
| RARE HOSPITALITY INTL INC<br>57890    | COM          | 753820109 | 1599  | 57890  | SH | DEFINED 0 |
| RATIONAL SOFTWARE CORP                | COM NEW      | 75409P202 | 2780  | 267566 | SH | DEFINED 0 |
| RAYMOND JAMES FINANCIAL INC<br>119996 | COM          | 754730109 | 3549  | 119996 | SH | DEFINED 0 |
| RAYONIER INC<br>34148                 | COM          | 754907103 | 1545  | 34148  | SH | DEFINED 0 |
| RAYOVAC CORP<br>14700                 | COM          | 755081106 | 196   | 14700  | SH | DEFINED 0 |
| RAYTHEON CO<br>863432                 | COM NEW      | 755111507 | 26551 | 863432 | SH | DEFINED 0 |
| READ-RITE CORP<br>41400               | COM          | 755246105 | 14    | 41400  | SH | DEFINED 0 |
| READERS DIGEST ASSN INC<br>148230     | CL A NON VTG | 755267101 | 2238  | 148230 | SH | DEFINED 0 |
| REALNETWORKS INC<br>25600             | COM          | 75605L104 | 98    | 25600  | SH | DEFINED 0 |
| REALTY INCOME CORP                    | COM          | 756109104 | 382   | 10900  | SH | DEFINED 0 |
| RECOTON CORP<br>151515                | COM          | 756268108 | 179   | 151515 | SH | DEFINED 0 |
| RED HAT INC<br>38900                  | COM          | 756577102 | 230   | 38900  | SH | DEFINED 0 |
| REDBACK NETWORKS INC<br>68500         | COM          | 757209101 | 58    | 68500  | SH | DEFINED 0 |
| REEBOK INTL LTD<br>510520             | COM          | 758110100 | 15009 | 510520 | SH | DEFINED 0 |
| REGAL BELOIT CORP<br>64048            | COM          | 758750103 | 1326  | 64048  | SH | DEFINED 0 |
| REGENCY CTRS CORP<br>6200             | COM          | 758849103 | 201   | 6200   | SH | DEFINED 0 |
| REGENERON PHARMACEUTICALS<br>117501   | COM          | 75886F107 | 2175  | 117501 | SH | DEFINED 0 |
| REGIS CORP MINN                       | COM          | 758932107 | 3261  | 125455 | SH | DEFINED 0 |
| REGIONS FINL CORP<br>658196           | COM          | 758940100 | 21957 | 658196 | SH | DEFINED 0 |
| REHABCARE GROUP INC<br>43212          | COM          | 759148109 | 824   | 43212  | SH | DEFINED 0 |

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|---------------------------------------|---------------|-----------|-------|-----------|-----------|
| RELIANCE STEEL & ALUMINUM CO<br>88585 | COM           | 759509102 | 1846  | 88585 SH  | DEFINED 0 |
| RELIANT RES INC<br>47766              | COM           | 75952B105 | 153   | 47766 SH  | DEFINED 0 |
| REMEC INC<br>16200                    | COM           | 759543101 | 63    | 16200 SH  | DEFINED 0 |
| REMINGTON OIL & GAS CORP<br>66311     | COM           | 759594302 | 1088  | 66311 SH  | DEFINED 0 |
| RENAL CARE GROUP INC<br>131166        | COM           | 759930100 | 4150  | 131166 SH | DEFINED 0 |
| RENT A CTR INC NEW                    | COM           | 76009N100 | 240   | 4800 SH   | DEFINED 0 |
| REPUBLIC BANCORP INC<br>24061         | COM           | 760282103 | 283   | 24061 SH  | DEFINED 0 |
| REPUBLIC SVCS INC<br>578662           | COM           | 760759100 | 12140 | 578662 SH | DEFINED 0 |
| RESMED INC<br>89039                   | COM           | 761152107 | 2722  | 89039 SH  | DEFINED 0 |
| RESPIRONICS INC<br>105229             | COM           | 761230101 | 3202  | 105229 SH | DEFINED 0 |
| RETEK INC<br>54766                    | COM           | 76128Q109 | 149   | 54766 SH  | DEFINED 0 |
| REYNOLDS & REYNOLDS CO<br>163477      | CL A          | 761695105 | 4164  | 163477 SH | DEFINED 0 |
| REYNOLDS R J TOB HLDGS INC<br>121575  | COM           | 76182K105 | 5120  | 121575 SH | DEFINED 0 |
| RIGGS NATL CORP WASH DC               | COM           | 766570105 | 1260  | 81325 SH  | DEFINED 0 |
| RIGHT MGMT CONSULTANTS INC<br>33700   | COM           | 766573109 | 447   | 33700 SH  | DEFINED 0 |
| RITE AID CORP<br>50970                | COM           | 767754104 | 125   | 50970 SH  | DEFINED 0 |
| RIVERSTONE NETWORKS INC<br>37768      | COM           | 769320102 | 80    | 37768 SH  | DEFINED 0 |
| ROADWAY CORP<br>86354                 | COM           | 769742107 | 3179  | 86354 SH  | DEFINED 0 |
| ROBBINS & MYERS INC<br>37662          | COM           | 770196103 | 693   | 37662 SH  | DEFINED 0 |
| ROBERT HALF INTL INC<br>262854        | COM           | 770323103 | 4235  | 262854 SH | DEFINED 0 |
| ROCK-TENN CO<br>95600                 | CL A          | 772739207 | 1289  | 95600 SH  | DEFINED 0 |
| ROCKWELL AUTOMATION INC               | COM           | 773903109 | 14453 | 697881 SH | DEFINED 0 |
| ROCKWELL COLLINS INC<br>634672        | COM           | 774341101 | 14762 | 634672 SH | DEFINED 0 |
| ROGERS CORP<br>41083                  | COM           | 775133101 | 914   | 41083 SH  | DEFINED 0 |
| ROHM & HAAS CO<br>528620              | COM           | 775371107 | 17170 | 528620 SH | DEFINED 0 |
| ROHN INDS INC<br>13300                | COM           | 775381106 | 1     | 13300 SH  | DEFINED 0 |
| ROLLINS INC<br>24251                  | COM           | 775711104 | 617   | 24251 SH  | DEFINED 0 |
| ROPER INDS INC NEW<br>84574           | COM           | 776696106 | 3095  | 84574 SH  | DEFINED 0 |
| ROSLYN BANCORP INC<br>232697          | COM           | 778162107 | 4196  | 232697 SH | DEFINED 0 |
| ROSS STORES INC                       | COM           | 778296103 | 5106  | 120464 SH | DEFINED 0 |
| ROSTELECOM OPEN JT STK LNG D<br>19380 | SPONSORED ADR | 778529107 | 138   | 19380 SH  | DEFINED 0 |

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| ROUSE CO<br>7900                       | COM            | 779273101 | 250    | 7900 SH    | DEFINED 0 |
| ROWAN COS INC<br>475644                | COM            | 779382100 | 10797  | 475644 SH  | DEFINED 0 |
| ROXIO INC<br>52512                     | COM            | 780008108 | 250    | 52512 SH   | DEFINED 0 |
| ROYAL APPLIANCE MFG CO<br>44005        | COM            | 780076105 | 320    | 44005 SH   | DEFINED 0 |
| ROYAL DUTCH PETE CO<br>802234          | NY REG EUR .56 | 780257804 | 35314  | 802234 SH  | DEFINED 0 |
| ROYAL GOLD INC<br>8300                 | COM            | 780287108 | 207    | 8300 SH    | DEFINED 0 |
| RUBY TUESDAY INC                       | COM            | 781182100 | 2779   | 160719 SH  | DEFINED 0 |
| RUDDICK CORP<br>45795                  | COM            | 781258108 | 627    | 45795 SH   | DEFINED 0 |
| RUDOLPH TECHNOLOGIES INC<br>43528      | COM            | 781270103 | 834    | 43528 SH   | DEFINED 0 |
| RUSS BERRIE & CO<br>54469              | COM            | 782233100 | 1840   | 54469 SH   | DEFINED 0 |
| RUSSELL CORP<br>105296                 | COM            | 782352108 | 1763   | 105296 SH  | DEFINED 0 |
| RYANS FAMILY STEAK HOUSE INC<br>212708 | COM            | 783519101 | 2414   | 212708 SH  | DEFINED 0 |
| RYDER SYS INC<br>480952                | COM            | 783549108 | 10793  | 480952 SH  | DEFINED 0 |
| RYERSON TULL INC NEW<br>66513          | COM            | 78375P107 | 406    | 66513 SH   | DEFINED 0 |
| RYLAND GROUP INC                       | COM            | 783764103 | 3160   | 94746 SH   | DEFINED 0 |
| S & T BANCORP INC<br>11700             | COM            | 783859101 | 293    | 11700 SH   | DEFINED 0 |
| SBC COMMUNICATIONS INC<br>7890869      | COM            | 78387G103 | 213921 | 7890869 SH | DEFINED 0 |
| SBC COMMUNICATIONS INC<br>1453559      | COM            | 78387G103 | 39406  | 1453559 SH | DEFINED 0 |
| SBS TECHNOLOGIES INC<br>37862          | COM            | 78387P103 | 347    | 37862 SH   | DEFINED 0 |
| SCM MICROSYSTEMS INC<br>41955          | COM            | 784018103 | 178    | 41955 SH   | DEFINED 0 |
| SCP POOL CORP<br>105482                | COM            | 784028102 | 3080   | 105482 SH  | DEFINED 0 |
| SCPIE HLDGS INC<br>23270               | COM            | 78402P104 | 153    | 23270 SH   | DEFINED 0 |
| SEI INVESTMENTS CO                     | COM            | 784117103 | 2163   | 79579 SH   | DEFINED 0 |
| SK TELECOM LTD<br>9600                 | SPONSORED ADR  | 78440P108 | 205    | 9600 SH    | DEFINED 0 |
| SL GREEN RLTY CORP<br>9100             | COM            | 78440X101 | 288    | 9100 SH    | DEFINED 0 |
| SLM CORP<br>366820                     | COM            | 78442P106 | 38098  | 366820 SH  | DEFINED 0 |
| SPS TECHNOLOGIES INC<br>38641          | COM            | 784626103 | 918    | 38641 SH   | DEFINED 0 |
| SPDR TR<br>50905                       | UNIT SER 1     | 78462F103 | 4491   | 50905 SH   | DEFINED 0 |
| SPSS INC<br>45738                      | COM            | 78462K102 | 640    | 45738 SH   | DEFINED 0 |
| SPX CORP<br>141918                     | COM            | 784635104 | 5315   | 141918 SH  | DEFINED 0 |
| S1 CORPORATION                         | COM            | 78463B101 | 119    | 26700 SH   | DEFINED 0 |

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|                                      |         |           |       |         |    |           |
|--------------------------------------|---------|-----------|-------|---------|----|-----------|
| SWS GROUP INC<br>65712               | COM     | 78503N107 | 891   | 65712   | SH | DEFINED 0 |
| SABRE HLDGS CORP<br>472004           | CL A    | 785905100 | 8548  | 472004  | SH | DEFINED 0 |
| SAFECO CORP<br>203138                | COM     | 786429100 | 7043  | 203138  | SH | DEFINED 0 |
| SAFEGUARD SCIENTIFICS INC<br>36200   | COM     | 786449108 | 49    | 36200   | SH | DEFINED 0 |
| SAFEWAY INC<br>1717494               | COM NEW | 786514208 | 40121 | 1717494 | SH | DEFINED 0 |
| ST JOE CO<br>10900                   | COM     | 790148100 | 327   | 10900   | SH | DEFINED 0 |
| ST JUDE MED INC<br>326445            | COM     | 790849103 | 12966 | 326445  | SH | DEFINED 0 |
| ST MARY LD & EXPL CO                 | COM     | 792228108 | 1998  | 79918   | SH | DEFINED 0 |
| ST PAUL COS INC<br>581273            | COM     | 792860108 | 19792 | 581273  | SH | DEFINED 0 |
| SAKS INC<br>139160                   | COM     | 79377W108 | 1634  | 139160  | SH | DEFINED 0 |
| SALTON INC<br>28105                  | COM     | 795757103 | 270   | 28105   | SH | DEFINED 0 |
| SANDISK CORP<br>112751               | COM     | 80004C101 | 2289  | 112751  | SH | DEFINED 0 |
| SANMINA SCI CORP<br>776670           | COM     | 800907107 | 3487  | 776670  | SH | DEFINED 0 |
| SANMINA SCI CORP<br>4431             | COM     | 800907107 | 20    | 4431    | SH | DEFINED 0 |
| SANGSTAT MED CORP<br>11000           | COM     | 801003104 | 124   | 11000   | SH | DEFINED 0 |
| SANTANDER BANCORP                    | COM     | 802809103 | 139   | 10670   | SH | DEFINED 0 |
| SAPIENT CORP<br>23000                | COM     | 803062108 | 47    | 23000   | SH | DEFINED 0 |
| SARA LEE CORP<br>2189567             | COM     | 803111103 | 49287 | 2189567 | SH | DEFINED 0 |
| SAVVIS COMMUNICATIONS CORP<br>13200  | COM     | 805423100 | 5     | 13200   | SH | DEFINED 0 |
| SCANA CORP NEW<br>134277             | COM     | 80589M102 | 4157  | 134277  | SH | DEFINED 0 |
| SCANSOFT INC<br>25475                | COM     | 80603P107 | 132   | 25475   | SH | DEFINED 0 |
| SCHEIN HENRY INC<br>41656            | COM     | 806407102 | 1875  | 41656   | SH | DEFINED 0 |
| SCHERING PLOUGH CORP<br>2278783      | COM     | 806605101 | 50589 | 2278783 | SH | DEFINED 0 |
| SCHLUMBERGER LTD                     | COM     | 806857108 | 40876 | 971167  | SH | DEFINED 0 |
| SCHOLASTIC CORP<br>48149             | COM     | 807066105 | 1731  | 48149   | SH | DEFINED 0 |
| SCHOOL SPECIALTY INC<br>57319        | COM     | 807863105 | 1145  | 57319   | SH | DEFINED 0 |
| SCHULMAN A INC<br>81610              | COM     | 808194104 | 1519  | 81610   | SH | DEFINED 0 |
| SCHWAB CHARLES CORP NEW<br>2018934   | COM     | 808513105 | 21905 | 2018934 | SH | DEFINED 0 |
| SCHWAB CHARLES CORP NEW<br>2575      | COM     | 808513105 | 28    | 2575    | SH | DEFINED 0 |
| SCHWEITZER-MAUDUIT INTL INC<br>34369 | COM     | 808541106 | 842   | 34369   | SH | DEFINED 0 |
| SCIENTIFIC ATLANTA INC<br>238671     | COM     | 808655104 | 2831  | 238671  | SH | DEFINED 0 |

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|                                     |            |           |       |            |           |
|-------------------------------------|------------|-----------|-------|------------|-----------|
| SCIOS INC                           | COM        | 808905103 | 498   | 15300 SH   | DEFINED 0 |
| SCOTTS CO<br>76625                  | CL A       | 810186106 | 3758  | 76625 SH   | DEFINED 0 |
| SCRIPPS E W CO OHIO<br>13630        | CL A       | 811054204 | 1049  | 13630 SH   | DEFINED 0 |
| SCS TRANSN INC<br>10850             | COM        | 81111T102 | 108   | 10850 SH   | DEFINED 0 |
| SEACOAST FINL SVCS CORP<br>70400    | COM        | 81170Q106 | 1409  | 70400 SH   | DEFINED 0 |
| SEACOR SMIT INC<br>57740            | COM        | 811904101 | 2569  | 57740 SH   | DEFINED 0 |
| SEALED AIR CORP NEW<br>121970       | COM        | 81211K100 | 4549  | 121970 SH  | DEFINED 0 |
| SEARS ROEBUCK & CO<br>1376226       | COM        | 812387108 | 32961 | 1376226 SH | DEFINED 0 |
| SEEBEYOND TECHNOLOGIES CORP         | COM        | 815704101 | 67    | 27500 SH   | DEFINED 0 |
| SELECT MEDICAL CORP<br>11100        | COM        | 816196109 | 150   | 11100 SH   | DEFINED 0 |
| SELECTIVE INS GROUP INC<br>90025    | COM        | 816300107 | 2267  | 90025 SH   | DEFINED 0 |
| SEMTECH CORP<br>154664              | COM        | 816850101 | 1692  | 154664 SH  | DEFINED 0 |
| SEMPRA ENERGY<br>1075322            | COM        | 816851109 | 25431 | 1075322 SH | DEFINED 0 |
| SENIOR HSG PPTYS TR<br>16100        | SH BEN INT | 81721M109 | 171   | 16100 SH   | DEFINED 0 |
| SENSIENT TECHNOLOGIES CORP<br>76415 | COM        | 81725T100 | 1717  | 76415 SH   | DEFINED 0 |
| SEPRACOR INC<br>66326               | COM        | 817315104 | 641   | 66326 SH   | DEFINED 0 |
| SEQUA CORPORATION                   | CL A       | 817320104 | 412   | 10538 SH   | DEFINED 0 |
| SERENA SOFTWARE INC<br>104400       | COM        | 817492101 | 1648  | 104400 SH  | DEFINED 0 |
| SEROLOGICALS CORP<br>10300          | COM        | 817523103 | 113   | 10300 SH   | DEFINED 0 |
| SERVICE CORP INTL<br>107250         | COM        | 817565104 | 356   | 107250 SH  | DEFINED 0 |
| SERVICEMASTER CO<br>35833           | COM        | 81760N109 | 398   | 35833 SH   | DEFINED 0 |
| 7-ELEVEN INC<br>13400               | COM NEW    | 817826209 | 101   | 13400 SH   | DEFINED 0 |
| SHAW GROUP INC<br>219359            | COM        | 820280105 | 3608  | 219359 SH  | DEFINED 0 |
| SHERWIN WILLIAMS CO<br>740674       | COM        | 824348106 | 20924 | 740674 SH  | DEFINED 0 |
| SHOPKO STORES INC                   | COM        | 824911101 | 1364  | 109539 SH  | DEFINED 0 |
| SHUFFLE MASTER INC<br>44600         | COM        | 825549108 | 852   | 44600 SH   | DEFINED 0 |
| SHURGARD STORAGE CTRS INC<br>97799  | COM        | 82567D104 | 3065  | 97799 SH   | DEFINED 0 |
| SICOR INC<br>111900                 | COM        | 825846108 | 1774  | 111900 SH  | DEFINED 0 |
| SIEBEL SYS INC<br>712418            | COM        | 826170102 | 5272  | 712418 SH  | DEFINED 0 |
| SIERRA HEALTH SVCS INC<br>87643     | COM        | 826322109 | 1053  | 87643 SH   | DEFINED 0 |
| SIERRA PAC RES NEW<br>137768        | COM        | 826428104 | 895   | 137768 SH  | DEFINED 0 |

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|                                       |         |           |       |            |           |
|---------------------------------------|---------|-----------|-------|------------|-----------|
| SIGMA ALDRICH CORP<br>110457          | COM     | 826552101 | 5379  | 110457 SH  | DEFINED 0 |
| SILICON LABORATORIES INC              | COM     | 826919102 | 206   | 10800 SH   | DEFINED 0 |
| SILICON GRAPHICS INC<br>101800        | COM     | 827056102 | 115   | 101800 SH  | DEFINED 0 |
| SILICON STORAGE TECHNOLOGY I<br>39800 | COM     | 827057100 | 161   | 39800 SH   | DEFINED 0 |
| SILICON IMAGE INC<br>31300            | COM     | 82705T102 | 188   | 31300 SH   | DEFINED 0 |
| SILICON VY BANCSHARES<br>38747        | COM     | 827064106 | 707   | 38747 SH   | DEFINED 0 |
| SIMON PPTY GROUP INC NEW<br>262104    | COM     | 828806109 | 8930  | 262104 SH  | DEFINED 0 |
| SIMPSON MANUFACTURING CO INC<br>69540 | COM     | 829073105 | 2288  | 69540 SH   | DEFINED 0 |
| SINCLAIR BROADCAST GROUP INC<br>13300 | CL A    | 829226109 | 155   | 13300 SH   | DEFINED 0 |
| SIRIUS SATELLITE RADIO INC            | COM     | 82966U103 | 7     | 11600 SH   | DEFINED 0 |
| SITEL CORP<br>29900                   | COM     | 82980K107 | 36    | 29900 SH   | DEFINED 0 |
| SIPEX CORP<br>10500                   | COM     | 829909100 | 39    | 10500 SH   | DEFINED 0 |
| SIX FLAGS INC<br>73590                | COM     | 83001P109 | 420   | 73590 SH   | DEFINED 0 |
| SKYLINE CORP<br>24864                 | COM     | 830830105 | 733   | 24864 SH   | DEFINED 0 |
| SKYWEST INC<br>142150                 | COM     | 830879102 | 1858  | 142150 SH  | DEFINED 0 |
| SKYWORKS SOLUTIONS INC<br>384906      | COM     | 83088M102 | 3318  | 384906 SH  | DEFINED 0 |
| SMITH A O<br>95543                    | COM     | 831865209 | 2581  | 95543 SH   | DEFINED 0 |
| SMITH INTL INC                        | COM     | 832110100 | 2447  | 75006 SH   | DEFINED 0 |
| SMITHFIELD FOODS INC<br>213143        | COM     | 832248108 | 4229  | 213143 SH  | DEFINED 0 |
| SMUCKER J M CO<br>48918               | COM NEW | 832696405 | 1947  | 48918 SH   | DEFINED 0 |
| SMURFIT-STONE CONTAINER CORP<br>26486 | COM     | 832727101 | 408   | 26486 SH   | DEFINED 0 |
| SNAP ON INC<br>365005                 | COM     | 833034101 | 10260 | 365005 SH  | DEFINED 0 |
| SOLA INTL INC<br>77647                | COM     | 834092108 | 1009  | 77647 SH   | DEFINED 0 |
| SOLECTRON CORP<br>1741425             | COM     | 834182107 | 6182  | 1741425 SH | DEFINED 0 |
| SOLUTIA INC<br>143090                 | COM     | 834376105 | 519   | 143090 SH  | DEFINED 0 |
| SOMERA COMMUNICATION                  | COM     | 834458101 | 47    | 17300 SH   | DEFINED 0 |
| SONIC CORP<br>116884                  | COM     | 835451105 | 2395  | 116884 SH  | DEFINED 0 |
| SONICBLUE INC<br>32256                | COM     | 83546Q109 | 15    | 32256 SH   | DEFINED 0 |
| SONICWALL INC<br>13900                | COM     | 835470105 | 50    | 13900 SH   | DEFINED 0 |
| SONOCO PRODS CO<br>92019              | COM     | 835495102 | 2110  | 92019 SH   | DEFINED 0 |
| SOTHEBYS HLDGS INC<br>61774           | CL A    | 835898107 | 556   | 61774 SH   | DEFINED 0 |

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|--|---------------|-----------|-------|------------|-----------|
| SONUS NETWORKS INC<br>43200            | COM           | 835916107 | 43    | 43200 SH   | DEFINED 0 |
| SOUNDVIEW TECHNOLOGY GROUP N<br>31600  | COM           | 83611Q109 | 47    | 31600 SH   | DEFINED 0 |
| SOURCECORP                             | COM           | 836167106 | 912   | 49056 SH   | DEFINED 0 |
| SOUTH FINL GROUP INC<br>119866         | COM           | 837841105 | 2476  | 119866 SH  | DEFINED 0 |
| SOUTHERN CO<br>1443004                 | COM           | 842587107 | 40967 | 1443004 SH | DEFINED 0 |
| SOUTHERN UN CO NEW<br>154607           | COM           | 844030106 | 2551  | 154607 SH  | DEFINED 0 |
| SOUTHTRUST CORP<br>961776              | COM           | 844730101 | 23900 | 961776 SH  | DEFINED 0 |
| SOUTHWEST AIRLS CO<br>1124078          | COM           | 844741108 | 15625 | 1124078 SH | DEFINED 0 |
| SOUTHWEST BANCORPORATION TEX<br>93603  | COM           | 84476R109 | 2697  | 93603 SH   | DEFINED 0 |
| SOUTHWEST GAS CORP<br>96539            | COM           | 844895102 | 2264  | 96539 SH   | DEFINED 0 |
| SOUTHWESTERN ENERGY CO                 | COM           | 845467109 | 851   | 74361 SH   | DEFINED 0 |
| SOVEREIGN BANCORP INC<br>634310        | COM           | 845905108 | 8912  | 634310 SH  | DEFINED 0 |
| SPARTAN MTRS INC<br>13500              | COM           | 846819100 | 154   | 13500 SH   | DEFINED 0 |
| SPHERION CORP<br>171812                | COM           | 848420105 | 1151  | 171812 SH  | DEFINED 0 |
| SPORTS AUTH INC<br>14300               | COM           | 849176102 | 100   | 14300 SH   | DEFINED 0 |
| SPRINT CORP<br>3612226                 | COM FON GROUP | 852061100 | 52305 | 3612226 SH | DEFINED 0 |
| SPRINT CORP<br>1478598                 | PCS COM SER 1 | 852061506 | 6476  | 1478598 SH | DEFINED 0 |
| STAGE STORES INC<br>12000              | COM NEW       | 85254C305 | 252   | 12000 SH   | DEFINED 0 |
| STANCORP FINL GROUP INC                | COM           | 852891100 | 1404  | 28749 SH   | DEFINED 0 |
| STANDARD MICROSYSTEMS CORP<br>58698    | COM           | 853626109 | 1143  | 58698 SH   | DEFINED 0 |
| STANDARD MTR PRODS INC<br>29977        | COM           | 853666105 | 390   | 29977 SH   | DEFINED 0 |
| STANDARD PAC CORP NEW<br>140789        | COM           | 85375C101 | 3485  | 140789 SH  | DEFINED 0 |
| STANDARD REGISTER CO<br>77368          | COM           | 853887107 | 1393  | 77368 SH   | DEFINED 0 |
| STANDEX INTL CORP<br>30720             | COM           | 854231107 | 732   | 30720 SH   | DEFINED 0 |
| STANLEY WKS<br>369223                  | COM           | 854616109 | 12768 | 369223 SH  | DEFINED 0 |
| STAPLES INC<br>692875                  | COM           | 855030102 | 12680 | 692875 SH  | DEFINED 0 |
| STARBUCKS CORP                         | COM           | 855244109 | 12657 | 621031 SH  | DEFINED 0 |
| STARTEK INC<br>40355                   | COM           | 85569C107 | 1114  | 40355 SH   | DEFINED 0 |
| STARWOOD HOTELS&RESORTS WRLD<br>291406 | PAIRED CTF    | 85590A203 | 6918  | 291406 SH  | DEFINED 0 |
| STATE STR CORP<br>483915               | COM           | 857477103 | 18873 | 483915 SH  | DEFINED 0 |
| STATEN IS BANCORP INC<br>189893        | COM           | 857550107 | 3824  | 189893 SH  | DEFINED 0 |

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|                                       |                |           |       |            |           |
|---------------------------------------|----------------|-----------|-------|------------|-----------|
| STATION CASINOS INC<br>13700          | COM            | 857689103 | 242   | 13700 SH   | DEFINED 0 |
| STEAK N SHAKE CO<br>73555             | COM            | 857873103 | 736   | 73555 SH   | DEFINED 0 |
| STEEL DYNAMICS INC<br>303537          | COM            | 858119100 | 3652  | 303537 SH  | DEFINED 0 |
| STEEL TECHNOLOGIES INC                | COM            | 858147101 | 511   | 30148 SH   | DEFINED 0 |
| STEIN MART INC<br>104309              | COM            | 858375108 | 636   | 104309 SH  | DEFINED 0 |
| STERLING BANCSHARES INC<br>137118     | COM            | 858907108 | 1676  | 137118 SH  | DEFINED 0 |
| STERICYCLE INC<br>34600               | COM            | 858912108 | 1120  | 34600 SH   | DEFINED 0 |
| STERIS CORP<br>381034                 | COM            | 859152100 | 9240  | 381034 SH  | DEFINED 0 |
| STEWART & STEVENSON SVCS INC<br>88300 | COM            | 860342104 | 1249  | 88300 SH   | DEFINED 0 |
| STEWART ENTERPRISES INC<br>30100      | CL A           | 860370105 | 168   | 30100 SH   | DEFINED 0 |
| STEWART INFORMATION SVCS COR<br>69666 | COM            | 860372101 | 1490  | 69666 SH   | DEFINED 0 |
| STILLWATER MNG CO                     | COM            | 86074Q102 | 615   | 115013 SH  | DEFINED 0 |
| STILWELL FINL INC<br>748381           | COM            | 860831106 | 9781  | 748381 SH  | DEFINED 0 |
| STMICROELECTRONICS N V<br>38059       | NY REGISTRY    | 861012102 | 743   | 38059 SH   | DEFINED 0 |
| STONE ENERGY CORP<br>78885            | COM            | 861642106 | 2632  | 78885 SH   | DEFINED 0 |
| STORAGE TECHNOLOGY CORP<br>233584     | COM PAR \$0.10 | 862111200 | 5003  | 233584 SH  | DEFINED 0 |
| STORAGE COMPUTER CORP<br>25258        | COM            | 86211A101 | 6     | 25258 SH   | DEFINED 0 |
| STRATEX NETWORKS INC<br>33900         | COM            | 86279T109 | 75    | 33900 SH   | DEFINED 0 |
| STRIDE RITE CORP<br>113666            | COM            | 863314100 | 815   | 113666 SH  | DEFINED 0 |
| STRYKER CORP                          | COM            | 863667101 | 45999 | 685328 SH  | DEFINED 0 |
| STUDENT LN CORP<br>2800               | COM            | 863902102 | 274   | 2800 SH    | DEFINED 0 |
| STURM RUGER & CO INC<br>79096         | COM            | 864159108 | 757   | 79096 SH   | DEFINED 0 |
| SUMMIT PPTYS INC<br>12400             | COM            | 866239106 | 221   | 12400 SH   | DEFINED 0 |
| SUN COMMUNITIES INC<br>7900           | COM            | 866674104 | 289   | 7900 SH    | DEFINED 0 |
| SUN MICROSYSTEMS INC<br>4909864       | COM            | 866810104 | 15270 | 4909864 SH | DEFINED 0 |
| SUN MICROSYSTEMS INC<br>966609        | COM            | 866810104 | 3006  | 966609 SH  | DEFINED 0 |
| SUNGARD DATA SYS INC<br>406850        | COM            | 867363103 | 9585  | 406850 SH  | DEFINED 0 |
| SUNOCO INC                            | COM            | 86764P109 | 11940 | 359848 SH  | DEFINED 0 |
| SUNRISE ASSISTED LIVING INC<br>88054  | COM            | 86768K106 | 2192  | 88054 SH   | DEFINED 0 |
| SUNTRUST BKS INC<br>755436            | COM            | 867914103 | 42999 | 755436 SH  | DEFINED 0 |
| SUPERIOR ENERGY SVCS INC<br>27800     | COM            | 868157108 | 228   | 27800 SH   | DEFINED 0 |



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|--|---------|-----------|-------|------------|-----------|
| SUPERIOR INDS INTL INC<br>27696        | COM     | 868168105 | 1146  | 27696 SH   | DEFINED 0 |
| SUPERTEX INC<br>32177                  | COM     | 868532102 | 479   | 32177 SH   | DEFINED 0 |
| SUPERVALU INC<br>823522                | COM     | 868536103 | 13596 | 823522 SH  | DEFINED 0 |
| SUREBEAM CORP<br>19428                 | CL A    | 86866R102 | 78    | 19428 SH   | DEFINED 0 |
| SUREWEST COMMUNICATIONS                | COM     | 868733106 | 272   | 7300 SH    | DEFINED 0 |
| SURMODICS INC<br>46705                 | COM     | 868873100 | 1339  | 46705 SH   | DEFINED 0 |
| SUSQUEHANNA BANCSHARES INC P<br>110369 | COM     | 869099101 | 2300  | 110369 SH  | DEFINED 0 |
| SWIFT ENERGY CO<br>76854               | COM     | 870738101 | 743   | 76854 SH   | DEFINED 0 |
| SWIFT TRANSN CO<br>76280               | COM     | 870756103 | 1527  | 76280 SH   | DEFINED 0 |
| SYBASE INC<br>321762                   | COM     | 871130100 | 4312  | 321762 SH  | DEFINED 0 |
| SYBRON DENTAL SPECIALTIES IN<br>137161 | COM     | 871142105 | 2037  | 137161 SH  | DEFINED 0 |
| SYCAMORE NETWORKS INC<br>62000         | COM     | 871206108 | 179   | 62000 SH   | DEFINED 0 |
| SYKES ENTERPRISES INC                  | COM     | 871237103 | 145   | 44266 SH   | DEFINED 0 |
| SYLVAN LEARNING SYS INC<br>107361      | COM     | 871399101 | 1761  | 107361 SH  | DEFINED 0 |
| SYMANTEC CORP<br>641397                | COM     | 871503108 | 25983 | 641397 SH  | DEFINED 0 |
| SYMBOL TECHNOLOGIES INC<br>338874      | COM     | 871508107 | 2786  | 338874 SH  | DEFINED 0 |
| SYMMETRICOM INC<br>106761              | COM     | 871543104 | 451   | 106761 SH  | DEFINED 0 |
| SYMYX TECHNOLOGIES<br>15500            | COM     | 87155S108 | 195   | 15500 SH   | DEFINED 0 |
| SYNCOR INTL CORP DEL<br>70847          | COM     | 87157J106 | 1965  | 70847 SH   | DEFINED 0 |
| SYNOPSIS INC<br>126143                 | COM     | 871607107 | 5821  | 126143 SH  | DEFINED 0 |
| SYNOVUS FINL CORP                      | COM     | 87161C105 | 8557  | 441095 SH  | DEFINED 0 |
| SYNTEL INC<br>11250                    | COM     | 87162H103 | 236   | 11250 SH   | DEFINED 0 |
| SYSCO CORP<br>1022142                  | COM     | 871829107 | 30450 | 1022142 SH | DEFINED 0 |
| SYSTEMAX INC<br>14400                  | COM     | 871851101 | 22    | 14400 SH   | DEFINED 0 |
| SYSTEMS & COMPUTER TECHNOLOG<br>97003  | COM     | 871873105 | 834   | 97003 SH   | DEFINED 0 |
| TBC CORP<br>74336                      | COM     | 872180104 | 893   | 74336 SH   | DEFINED 0 |
| TCF FINL CORP<br>84408                 | COM     | 872275102 | 3688  | 84408 SH   | DEFINED 0 |
| TECO ENERGY INC<br>255453              | COM     | 872375100 | 3952  | 255453 SH  | DEFINED 0 |
| THQ INC                                | COM NEW | 872443403 | 1539  | 116132 SH  | DEFINED 0 |
| TJX COS INC NEW<br>911231              | COM     | 872540109 | 17787 | 911231 SH  | DEFINED 0 |
| TMP WORLDWIDE INC<br>165115            | COM     | 872941109 | 1867  | 165115 SH  | DEFINED 0 |

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|---|---------------|-----------|-------|------------|-----------|
| TXU CORP<br>911580                      | COM           | 873168108 | 17028 | 911580 SH  | DEFINED 0 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>49540   | SPONSORED ADR | 874039100 | 349   | 49540 SH   | DEFINED 0 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>142573 | COM           | 874054109 | 3349  | 142573 SH  | DEFINED 0 |
| TALBOTS INC<br>8000                     | COM           | 874161102 | 220   | 8000 SH    | DEFINED 0 |
| TALX CORP<br>62570                      | COM           | 874918105 | 808   | 62570 SH   | DEFINED 0 |
| TANOX INC                               | COM           | 87588Q109 | 129   | 14300 SH   | DEFINED 0 |
| TARGET CORP<br>1457378                  | COM           | 87612E106 | 43721 | 1457378 SH | DEFINED 0 |
| TARGET CORP<br>37295                    | COM           | 87612E106 | 1119  | 37295 SH   | DEFINED 0 |
| TAUBMAN CTRS INC<br>13200               | COM           | 876664103 | 214   | 13200 SH   | DEFINED 0 |
| TECH DATA CORP<br>105722                | COM           | 878237106 | 2850  | 105722 SH  | DEFINED 0 |
| TECHNE CORP<br>137273                   | COM           | 878377100 | 3922  | 137273 SH  | DEFINED 0 |
| TECHNITROL INC<br>115747                | COM           | 878555101 | 1868  | 115747 SH  | DEFINED 0 |
| TECUMSEH PRODS CO<br>40938              | CL A          | 878895200 | 1807  | 40938 SH   | DEFINED 0 |
| TEKELEC                                 | COM           | 879101103 | 179   | 17100 SH   | DEFINED 0 |
| TEKTRONIX INC<br>390949                 | COM           | 879131100 | 7111  | 390949 SH  | DEFINED 0 |
| TELEDYNE TECHNOLOGIES INC<br>93292      | COM           | 879360105 | 1463  | 93292 SH   | DEFINED 0 |
| TELEFLEX INC<br>32912                   | COM           | 879369106 | 1412  | 32912 SH   | DEFINED 0 |
| TELEPHONE & DATA SYS INC<br>79331       | COM           | 879433100 | 3730  | 79331 SH   | DEFINED 0 |
| TELIK INC<br>12800                      | COM           | 87959M109 | 149   | 12800 SH   | DEFINED 0 |
| TELLABS INC<br>610461                   | COM           | 879664100 | 4438  | 610461 SH  | DEFINED 0 |
| TELLIUM INC<br>33900                    | COM           | 87967E107 | 22    | 33900 SH   | DEFINED 0 |
| TEMPLE INLAND INC                       | COM           | 879868107 | 13687 | 305444 SH  | DEFINED 0 |
| TELETECH HOLDINGS INC<br>15100          | COM           | 879939106 | 110   | 15100 SH   | DEFINED 0 |
| TENET HEALTHCARE CORP<br>921205         | COM           | 88033G100 | 15108 | 921205 SH  | DEFINED 0 |
| TENNECO AUTOMOTIVE INC<br>11813         | COM           | 880349105 | 48    | 11813 SH   | DEFINED 0 |
| TERADYNE INC<br>277354                  | COM           | 880770102 | 3608  | 277354 SH  | DEFINED 0 |
| TERAYON COMMUNICATION SYS<br>18100      | COM           | 880775101 | 37    | 18100 SH   | DEFINED 0 |
| TEREX CORP NEW<br>16000                 | COM           | 880779103 | 178   | 16000 SH   | DEFINED 0 |
| TERREMARK WORLDWIDE INC<br>33800        | COM           | 881448104 | 17    | 33800 SH   | DEFINED 0 |
| TESORO PETE CORP                        | COM           | 881609101 | 113   | 25000 SH   | DEFINED 0 |
| TETRA TECHNOLOGIES INC DEL<br>45155     | COM           | 88162F105 | 965   | 45155 SH   | DEFINED 0 |

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|                                       |          |           |        |         |    |           |
|---------------------------------------|----------|-----------|--------|---------|----|-----------|
| TETRA TECH INC NEW<br>146642          | COM      | 88162G103 | 1789   | 146642  | SH | DEFINED 0 |
| TEXAS INDS INC<br>62483               | COM      | 882491103 | 1518   | 62483   | SH | DEFINED 0 |
| TEXAS INSTRS INC<br>4737323           | COM      | 882508104 | 71107  | 4737323 | SH | DEFINED 0 |
| TEXAS INSTRS INC<br>1833              | COM      | 882508104 | 28     | 1833    | SH | DEFINED 0 |
| TEXAS REGL BANCSHARES INC<br>9605     | CL A VTG | 882673106 | 341    | 9605    | SH | DEFINED 0 |
| TEXTRON INC<br>438279                 | COM      | 883203101 | 18842  | 438279  | SH | DEFINED 0 |
| THERAGENICS CORP                      | COM      | 883375107 | 340    | 84246   | SH | DEFINED 0 |
| THERASENSE INC<br>10400               | COM      | 883381105 | 87     | 10400   | SH | DEFINED 0 |
| THERMO ELECTRON CORP<br>555411        | COM      | 883556102 | 11175  | 555411  | SH | DEFINED 0 |
| THOMAS & BETTS CORP<br>112793         | COM      | 884315102 | 1906   | 112793  | SH | DEFINED 0 |
| THOMAS INDS INC<br>45126              | COM      | 884425109 | 1176   | 45126   | SH | DEFINED 0 |
| THOR INDS INC<br>78802                | COM      | 885160101 | 2713   | 78802   | SH | DEFINED 0 |
| THORATEC CORP<br>22211                | COM NEW  | 885175307 | 169    | 22211   | SH | DEFINED 0 |
| THORNBURG MTG INC<br>15300            | COM      | 885218107 | 308    | 15300   | SH | DEFINED 0 |
| 3COM CORP                             | COM      | 885535104 | 2968   | 641056  | SH | DEFINED 0 |
| THREE FIVE SYS INC<br>60088           | COM      | 88554L108 | 388    | 60088   | SH | DEFINED 0 |
| 3TEC ENERGY CORP<br>269626            | COM NEW  | 88575R308 | 3826   | 269626  | SH | DEFINED 0 |
| 3M CO<br>902962                       | COM      | 88579Y101 | 111335 | 902962  | SH | DEFINED 0 |
| TIBCO SOFTWARE INC<br>36200           | COM      | 88632Q103 | 224    | 36200   | SH | DEFINED 0 |
| TICKETMASTER<br>9600                  | CL B     | 88633P203 | 204    | 9600    | SH | DEFINED 0 |
| TIDEWATER INC<br>155631               | COM      | 886423102 | 4840   | 155631  | SH | DEFINED 0 |
| TIFFANY & CO NEW<br>299000            | COM      | 886547108 | 7149   | 299000  | SH | DEFINED 0 |
| TIMBERLAND CO                         | CL A     | 887100105 | 1725   | 48446   | SH | DEFINED 0 |
| TIME WARNER TELECOM INC<br>12100      | CL A     | 887319101 | 26     | 12100   | SH | DEFINED 0 |
| TIMKEN CO<br>163507                   | COM      | 887389104 | 3123   | 163507  | SH | DEFINED 0 |
| TITAN CORP<br>57171                   | COM      | 888266103 | 595    | 57171   | SH | DEFINED 0 |
| TITAN INTL INC ILL<br>19700           | COM      | 88830M102 | 26     | 19700   | SH | DEFINED 0 |
| TOLL BROTHERS INC<br>191490           | COM      | 889478103 | 3868   | 191490  | SH | DEFINED 0 |
| TOLLGRADE COMMUNICATIONS INC<br>36198 | COM      | 889542106 | 425    | 36198   | SH | DEFINED 0 |
| TOO INC<br>122217                     | COM      | 890333107 | 2875   | 122217  | SH | DEFINED 0 |
| TOOTSIE ROLL INDS INC                 | COM      | 890516107 | 986    | 32136   | SH | DEFINED 0 |

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|---------------------------------------|---------------|-----------|-------|---------|----|-----------|
| TORCHMARK CORP<br>596663              | COM           | 891027104 | 21796 | 596663  | SH | DEFINED 0 |
| TORO CO<br>40284                      | COM           | 891092108 | 2574  | 40284   | SH | DEFINED 0 |
| TOTAL FINA ELF S A<br>82471           | SPONSORED ADR | 89151E109 | 5897  | 82471   | SH | DEFINED 0 |
| TOUCH AMERICA HLDGS INC<br>32000      | COM           | 891539108 | 12    | 32000   | SH | DEFINED 0 |
| TOWER AUTOMOTIVE INC<br>179217        | COM           | 891707101 | 806   | 179217  | SH | DEFINED 0 |
| TOTAL SYS SVCS INC<br>22450           | COM           | 891906109 | 303   | 22450   | SH | DEFINED 0 |
| TOYS R US INC<br>932602               | COM           | 892335100 | 9326  | 932602  | SH | DEFINED 0 |
| TRACTOR SUPPLY CO                     | COM           | 892356106 | 233   | 6200    | SH | DEFINED 0 |
| TRAMMELL CROW CO<br>10700             | COM           | 89288R106 | 96    | 10700   | SH | DEFINED 0 |
| TRANSACTION SYS ARCHITECTS<br>34922   | CL A          | 893416107 | 227   | 34922   | SH | DEFINED 0 |
| TRANSATLANTIC HLDGS INC<br>5175       | COM           | 893521104 | 345   | 5175    | SH | DEFINED 0 |
| TRANSMETA CORP DEL<br>30100           | COM           | 89376R109 | 35    | 30100   | SH | DEFINED 0 |
| TRANSPRO INC<br>10065                 | COM           | 893885103 | 56    | 10065   | SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW<br>285629 | CL A          | 89420G109 | 4184  | 285629  | SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW<br>18     | CL A          | 89420G109 | 0     | 18      | SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW           | CL B          | 89420G406 | 43009 | 2935745 | SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW<br>39     | CL B          | 89420G406 | 1     | 39      | SH | DEFINED 0 |
| TREDEGAR CORP<br>103152               | COM           | 894650100 | 1547  | 103152  | SH | DEFINED 0 |
| TRIAD HOSPITALS INC<br>61396          | COM           | 89579K109 | 1831  | 61396   | SH | DEFINED 0 |
| TRIDENT MICROSYSTEMS INC<br>14200     | COM           | 895919108 | 53    | 14200   | SH | DEFINED 0 |
| TRIARC COS INC<br>55576               | CL A          | 895927101 | 1458  | 55576   | SH | DEFINED 0 |
| TRIBUNE CO NEW<br>739295              | COM           | 896047107 | 33608 | 739295  | SH | DEFINED 0 |
| TRIMBLE NAVIGATION LTD<br>109661      | COM           | 896239100 | 1370  | 109661  | SH | DEFINED 0 |
| TRIMERIS INC                          | COM           | 896263100 | 263   | 6100    | SH | DEFINED 0 |
| TRINITY INDS INC<br>130655            | COM           | 896522109 | 2477  | 130655  | SH | DEFINED 0 |
| TRIQUINT SEMICONDUCTOR INC<br>135498  | COM           | 89674K103 | 575   | 135498  | SH | DEFINED 0 |
| TRIUMPH GROUP INC NEW<br>41220        | COM           | 896818101 | 1317  | 41220   | SH | DEFINED 0 |
| TRIZEC PROPERTIES INC<br>21100        | COM           | 89687P107 | 198   | 21100   | SH | DEFINED 0 |
| TRIZETTO GROUP INC<br>18700           | COM           | 896882107 | 115   | 18700   | SH | DEFINED 0 |
| TRUST CO NJ JERSEY CITY NEW<br>8900   | COM           | 898304100 | 248   | 8900    | SH | DEFINED 0 |
| TRUSTCO BK CORP N Y<br>197279         | COM           | 898349105 | 2127  | 197279  | SH | DEFINED 0 |

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|---------------------------------|----------------|-----------|--------|---------|----|-----------|
| TULARIK INC                     | COM            | 899165104 | 196    | 26237   | SH | DEFINED 0 |
| TUPPERWARE CORP<br>495653       | COM            | 899896104 | 7474   | 495653  | SH | DEFINED 0 |
| TYCO INTL LTD NEW<br>5697114    | COM            | 902124106 | 97307  | 5697114 | SH | DEFINED 0 |
| TYLER TECHNOLOGIES INC<br>24500 | COM            | 902252105 | 102    | 24500   | SH | DEFINED 0 |
| TYSON FOODS INC<br>1109443      | CL A           | 902494103 | 12448  | 1109443 | SH | DEFINED 0 |
| UAL CORP<br>18972               | COM PAR \$0.01 | 902549500 | 27     | 18972   | SH | DEFINED 0 |
| UCBH HOLDINGS INC<br>67347      | COM            | 90262T308 | 2859   | 67347   | SH | DEFINED 0 |
| UGI CORP NEW<br>87246           | COM            | 902681105 | 3262   | 87246   | SH | DEFINED 0 |
| UICI                            | COM            | 902737105 | 1992   | 128120  | SH | DEFINED 0 |
| UIL HLDG CORP<br>43784          | COM            | 902748102 | 1527   | 43784   | SH | DEFINED 0 |
| UMB FINL CORP<br>6402           | COM            | 902788108 | 245    | 6402    | SH | DEFINED 0 |
| UST INC<br>316435               | COM            | 902911106 | 10578  | 316435  | SH | DEFINED 0 |
| UST INC<br>92925                | COM            | 902911106 | 3106   | 92925   | SH | DEFINED 0 |
| US BANCORP DEL<br>5051968       | COM NEW        | 902973304 | 107203 | 5051968 | SH | DEFINED 0 |
| USA INTERACTIVE<br>142505       | COM            | 902984103 | 3266   | 142505  | SH | DEFINED 0 |
| USA INTERACTIVE<br>32151        | COM            | 902984103 | 737    | 32151   | SH | DEFINED 0 |
| URS CORP NEW                    | COM            | 903236107 | 1126   | 79133   | SH | DEFINED 0 |
| U S G CORP<br>13842             | COM NEW        | 903293405 | 117    | 13842   | SH | DEFINED 0 |
| USEC INC<br>30700               | COM            | 90333E108 | 185    | 30700   | SH | DEFINED 0 |
| US UNWIRED INC<br>13800         | COM            | 90338R104 | 7      | 13800   | SH | DEFINED 0 |
| US ONCOLOGY INC<br>390582       | COM            | 90338W103 | 3386   | 390582  | SH | DEFINED 0 |
| UBIQUITEL INC<br>11400          | COM            | 903474302 | 5      | 11400   | SH | DEFINED 0 |
| ULTIMATE ELECTRS INC<br>35798   | COM            | 903849107 | 363    | 35798   | SH | DEFINED 0 |
| ULTRA PETE CORP<br>22500        | COM            | 903914109 | 223    | 22500   | SH | DEFINED 0 |
| ULTRATECH STEPPER INC           | COM            | 904034105 | 621    | 63154   | SH | DEFINED 0 |
| UNIFI INC<br>78136              | COM            | 904677101 | 410    | 78136   | SH | DEFINED 0 |
| UNILEVER N V<br>184449          | N Y SHS NEW    | 904784709 | 11382  | 184449  | SH | DEFINED 0 |
| UNION PAC CORP<br>766758        | COM            | 907818108 | 45906  | 766758  | SH | DEFINED 0 |
| UNION PLANTERS CORP<br>591958   | COM            | 908068109 | 16658  | 591958  | SH | DEFINED 0 |
| UNIONBANCAL CORP<br>34410       | COM            | 908906100 | 1351   | 34410   | SH | DEFINED 0 |
| UNISOURCE ENERGY CORP<br>103410 | COM            | 909205106 | 1788   | 103410  | SH | DEFINED 0 |

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|--|---------------|-----------|--------|---------|----|-----------|
| UNISYS CORP<br>1290757                 | COM           | 909214108 | 12778  | 1290757 | SH | DEFINED 0 |
| UNIT CORP                              | COM           | 909218109 | 2140   | 115390  | SH | DEFINED 0 |
| UNITED AUTO GROUP INC<br>54800         | COM           | 909440109 | 683    | 54800   | SH | DEFINED 0 |
| UNITED CMNTY FINL CORP OHIO<br>14800   | COM           | 909839102 | 128    | 14800   | SH | DEFINED 0 |
| UNITED CMNTY BKS BLAIRSVLE G<br>9600   | CAP STK       | 90984P105 | 234    | 9600    | SH | DEFINED 0 |
| UNITED BANKSHARES INC WEST V<br>121920 | COM           | 909907107 | 3543   | 121920  | SH | DEFINED 0 |
| UNITED DOMINION REALTY TR IN<br>11700  | COM           | 910197102 | 191    | 11700   | SH | DEFINED 0 |
| UNITED MICROELECTRONICS CORP<br>59805  | SPONSORED ADR | 910873207 | 201    | 59805   | SH | DEFINED 0 |
| UNITED NAT FOODS INC<br>58740          | COM           | 911163103 | 1489   | 58740   | SH | DEFINED 0 |
| UNITED ONLINE INC                      | COM           | 911268100 | 823    | 51623   | SH | DEFINED 0 |
| UNITED PARCEL SERVICE INC<br>1747288   | CL B          | 911312106 | 110219 | 1747288 | SH | DEFINED 0 |
| UNITED RENTALS INC<br>73409            | COM           | 911363109 | 790    | 73409   | SH | DEFINED 0 |
| UNITED STATES CELLULAR CORP<br>11400   | COM           | 911684108 | 285    | 11400   | SH | DEFINED 0 |
| U S INDS INC NEW<br>26630              | COM           | 912080108 | 70     | 26630   | SH | DEFINED 0 |
| UNITED STATES STL CORP NEW<br>947502   | COM           | 912909108 | 12431  | 947502  | SH | DEFINED 0 |
| UNITED STATIONERS INC<br>98324         | COM           | 913004107 | 2832   | 98324   | SH | DEFINED 0 |
| UNITED TECHNOLOGIES CORP<br>1119101    | COM           | 913017109 | 69317  | 1119101 | SH | DEFINED 0 |
| UNITEDGLOBALCOM                        | CL A          | 913247508 | 0      | 2       | SH | DEFINED 0 |
| UNITEDGLOBALCOM<br>24100               | CL A          | 913247508 | 58     | 24100   | SH | DEFINED 0 |
| UNITEDHEALTH GROUP INC<br>843438       | COM           | 91324P102 | 70427  | 843438  | SH | DEFINED 0 |
| UNITRIN INC<br>71690                   | COM           | 913275103 | 2095   | 71690   | SH | DEFINED 0 |
| UNIVERSAL ACCESS GLOBAL HLDG<br>11300  | COM           | 91336M105 | 2      | 11300   | SH | DEFINED 0 |
| UNIVERSAL CORP VA<br>28891             | COM           | 913456109 | 1068   | 28891   | SH | DEFINED 0 |
| UNIVERSAL FST PRODS INC<br>73161       | COM           | 913543104 | 1560   | 73161   | SH | DEFINED 0 |
| UNIVERSAL HLTH SVCS INC<br>120902      | CL B          | 913903100 | 5453   | 120902  | SH | DEFINED 0 |
| UNIVISION COMMUNICATIONS INC           | CL A          | 914906102 | 8711   | 355559  | SH | DEFINED 0 |
| UNOCAL CORP<br>581367                  | COM           | 915289102 | 17778  | 581367  | SH | DEFINED 0 |
| UNIZAN FINANCIAL CORP<br>12587         | COM           | 91528W101 | 249    | 12587   | SH | DEFINED 0 |
| UNOVA INC<br>16440                     | COM           | 91529B106 | 99     | 16440   | SH | DEFINED 0 |
| UNUMPROVIDENT CORP<br>1314437          | COM           | 91529Y106 | 23055  | 1314437 | SH | DEFINED 0 |
| USFREIGHTWAYS CORP<br>87782            | COM           | 916906100 | 2524   | 87782   | SH | DEFINED 0 |

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|                                       |         |           |        |         |    |           |
|---------------------------------------|---------|-----------|--------|---------|----|-----------|
| VCA ANTECH INC<br>12800               | COM     | 918194101 | 192    | 12800   | SH | DEFINED 0 |
| V F CORP<br>453189                    | COM     | 918204108 | 16337  | 453189  | SH | DEFINED 0 |
| VALASSIS COMMUNICATIONS INC           | COM     | 918866104 | 2432   | 82629   | SH | DEFINED 0 |
| VALHI INC NEW<br>16850                | COM     | 918905100 | 140    | 16850   | SH | DEFINED 0 |
| VALERO ENERGY CORP NEW<br>170150      | COM     | 91913Y100 | 6285   | 170150  | SH | DEFINED 0 |
| VALLEY NATL BANCORP<br>10700          | COM     | 919794107 | 282    | 10700   | SH | DEFINED 0 |
| VALMONT INDS INC<br>63961             | COM     | 920253101 | 1241   | 63961   | SH | DEFINED 0 |
| VALSPAR CORP<br>60206                 | COM     | 920355104 | 2660   | 60206   | SH | DEFINED 0 |
| VALUECLICK INC<br>19159               | COM     | 92046N102 | 53     | 19159   | SH | DEFINED 0 |
| VALUEVISION MEDIA INC<br>15000        | CL A    | 92047K107 | 225    | 15000   | SH | DEFINED 0 |
| VARCO INTL INC DEL                    | COM     | 922122106 | 2073   | 119121  | SH | DEFINED 0 |
| VARIAN INC<br>37200                   | COM     | 922206107 | 1067   | 37200   | SH | DEFINED 0 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>89796 | COM     | 922207105 | 2134   | 89796   | SH | DEFINED 0 |
| VARIAN MED SYS INC<br>74100           | COM     | 92220P105 | 3675   | 74100   | SH | DEFINED 0 |
| VASTERA INC<br>15200                  | COM     | 92239N109 | 86     | 15200   | SH | DEFINED 0 |
| VECTREN CORP<br>60537                 | COM     | 92240G101 | 1392   | 60537   | SH | DEFINED 0 |
| VEECO INSTRS INC DEL<br>83318         | COM     | 922417100 | 963    | 83318   | SH | DEFINED 0 |
| VENTAS INC<br>22079                   | COM     | 92276F100 | 253    | 22079   | SH | DEFINED 0 |
| VERITAS SOFTWARE CO                   | COM     | 923436109 | 9619   | 615835  | SH | DEFINED 0 |
| VERITY INC<br>112965                  | COM     | 92343C106 | 1513   | 112965  | SH | DEFINED 0 |
| VERISIGN INC<br>26307                 | COM     | 92343E102 | 211    | 26307   | SH | DEFINED 0 |
| VERITAS DGC INC<br>105367             | COM     | 92343P107 | 832    | 105367  | SH | DEFINED 0 |
| VERIZON COMMUNICATIONS<br>6391106     | COM     | 92343V104 | 247655 | 6391106 | SH | DEFINED 0 |
| VERTEX PHARMACEUTICALS INC<br>46085   | COM     | 92532F100 | 730    | 46085   | SH | DEFINED 0 |
| VESTA INS GROUP INC<br>10200          | COM     | 925391104 | 28     | 10200   | SH | DEFINED 0 |
| VIACOM INC<br>4279503                 | CL B    | 925524308 | 174433 | 4279503 | SH | DEFINED 0 |
| VIACOM INC                            | CL B    | 925524308 | 90     | 2216    | SH | DEFINED 0 |
| VIAD CORP<br>133022                   | COM     | 92552R109 | 2973   | 133022  | SH | DEFINED 0 |
| VIASAT INC<br>67954                   | COM     | 92552V100 | 784    | 67954   | SH | DEFINED 0 |
| VIASYS HEALTHCARE INC<br>68082        | COM NEW | 92553Q209 | 1014   | 68082   | SH | DEFINED 0 |
| VICOR CORP<br>109580                  | COM     | 925815102 | 904    | 109580  | SH | DEFINED 0 |

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|---------------------------------------|------------|-----------|--------|---------|----|-----------|
| VIGNETTE CORP<br>59744                | COM        | 926734104 | 73     | 59744   | SH | DEFINED 0 |
| VINTAGE PETE INC<br>179563            | COM        | 927460105 | 1894   | 179563  | SH | DEFINED 0 |
| VISHAY INTERTECHNOLOGY INC<br>178283  | COM        | 928298108 | 1993   | 178283  | SH | DEFINED 0 |
| VISTEON CORP                          | COM        | 92839U107 | 1694   | 243405  | SH | DEFINED 0 |
| VISX INC DEL<br>55404                 | COM        | 92844S105 | 531    | 55404   | SH | DEFINED 0 |
| VITAL SIGNS INC<br>36248              | COM        | 928469105 | 1083   | 36248   | SH | DEFINED 0 |
| VITESSE SEMICONDUCTOR CORP<br>62500   | COM        | 928497106 | 137    | 62500   | SH | DEFINED 0 |
| VITRIA TECHNOLOGY<br>19600            | COM        | 92849Q104 | 15     | 19600   | SH | DEFINED 0 |
| VIVUS INC<br>18800                    | COM        | 928551100 | 70     | 18800   | SH | DEFINED 0 |
| VOLT INFORMATION SCIENCES IN<br>40776 | COM        | 928703107 | 697    | 40776   | SH | DEFINED 0 |
| VORNADO RLTY TR<br>11400              | SH BEN INT | 929042109 | 424    | 11400   | SH | DEFINED 0 |
| VULCAN MATLS CO                       | COM        | 929160109 | 5421   | 144554  | SH | DEFINED 0 |
| WD-40 CO<br>51233                     | COM        | 929236107 | 1354   | 51233   | SH | DEFINED 0 |
| WGL HLDGS INC<br>71289                | COM        | 92924F106 | 1705   | 71289   | SH | DEFINED 0 |
| W HLDG CO INC<br>16600                | COM        | 929251106 | 272    | 16600   | SH | DEFINED 0 |
| W-H ENERGY SVCS INC<br>71200          | COM        | 92925E108 | 1039   | 71200   | SH | DEFINED 0 |
| WJ COMMUNICATIONS INC<br>17300        | COM        | 929284107 | 17     | 17300   | SH | DEFINED 0 |
| WMS INDS INC<br>84696                 | COM        | 929297109 | 1269   | 84696   | SH | DEFINED 0 |
| WPS RESOURCES CORP<br>32630           | COM        | 92931B106 | 1267   | 32630   | SH | DEFINED 0 |
| WABASH NATL CORP                      | COM        | 929566107 | 530    | 63282   | SH | DEFINED 0 |
| WABTEC CORP<br>15000                  | COM        | 929740108 | 211    | 15000   | SH | DEFINED 0 |
| WACHOVIA CORP 2ND NEW<br>3271101      | COM        | 929903102 | 119199 | 3271101 | SH | DEFINED 0 |
| WADDELL & REED FINL INC<br>79228      | CL A       | 930059100 | 1558   | 79228   | SH | DEFINED 0 |
| WAL MART STORES INC<br>8673024        | COM        | 931142103 | 438074 | 8673024 | SH | DEFINED 0 |
| WAL MART STORES INC<br>14935          | COM        | 931142103 | 754    | 14935   | SH | DEFINED 0 |
| WALGREEN CO<br>1580043                | COM        | 931422109 | 46121  | 1580043 | SH | DEFINED 0 |
| WALLACE COMPUTER SERVICES IN<br>78500 | COM        | 932270101 | 1689   | 78500   | SH | DEFINED 0 |
| WALTER INDS INC                       | COM        | 93317Q105 | 162    | 15000   | SH | DEFINED 0 |
| WASHINGTON FED INC<br>205104          | COM        | 938824109 | 5097   | 205104  | SH | DEFINED 0 |
| WASHINGTON MUT INC<br>3019514         | COM        | 939322103 | 104264 | 3019514 | SH | DEFINED 0 |
| WASHINGTON POST CO<br>8775            | CL B       | 939640108 | 6476   | 8775    | SH | DEFINED 0 |



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|  |            |           |        |         |    |           |
|--|------------|-----------|--------|---------|----|-----------|
| WASHINGTON REAL ESTATE INVT<br>12400   | SH BEN INT | 939653101 | 316    | 12400   | SH | DEFINED 0 |
| WASTE CONNECTIONS INC<br>102010        | COM        | 941053100 | 3939   | 102010  | SH | DEFINED 0 |
| WASTE MGMT INC DEL<br>1066023          | COM        | 94106L109 | 24433  | 1066023 | SH | DEFINED 0 |
| WATERS CORP<br>192091                  | COM        | 941848103 | 4184   | 192091  | SH | DEFINED 0 |
| WATSCO INC                             | COM        | 942622200 | 1313   | 80170   | SH | DEFINED 0 |
| WATSON PHARMACEUTICALS INC<br>154258   | COM        | 942683103 | 4361   | 154258  | SH | DEFINED 0 |
| WATSON WYATT & CO HLDGS<br>88800       | CL A       | 942712100 | 1931   | 88800   | SH | DEFINED 0 |
| WATTS INDS INC<br>75296                | CL A       | 942749102 | 1185   | 75296   | SH | DEFINED 0 |
| WAUSAU-MOSINEE PAPER CORP<br>58945     | COM        | 943315101 | 661    | 58945   | SH | DEFINED 0 |
| WAVE SYSTEMS CORP<br>12200             | CL A       | 943526103 | 16     | 12200   | SH | DEFINED 0 |
| WAYPOINT FINL CORP<br>97400            | COM        | 946756103 | 1734   | 97400   | SH | DEFINED 0 |
| WEBEX INC<br>64100                     | COM        | 94767L109 | 962    | 64100   | SH | DEFINED 0 |
| WEBMETHODS INC                         | COM        | 94768C108 | 183    | 22212   | SH | DEFINED 0 |
| WEBMD CORP<br>75950                    | COM        | 94769M105 | 649    | 75950   | SH | DEFINED 0 |
| WEBSTER FINL CORP CONN<br>218954       | COM        | 947890109 | 7620   | 218954  | SH | DEFINED 0 |
| WEIGHT WATCHERS INTL INC NEW<br>20400  | COM        | 948626106 | 938    | 20400   | SH | DEFINED 0 |
| WEINGARTEN RLTY INVS<br>5450           | SH BEN INT | 948741103 | 201    | 5450    | SH | DEFINED 0 |
| WEIS MKTS INC<br>6650                  | COM        | 948849104 | 206    | 6650    | SH | DEFINED 0 |
| WELLMAN INC<br>102426                  | COM        | 949702104 | 1382   | 102426  | SH | DEFINED 0 |
| WELLPOINT HEALTH NETWORK NEW<br>304026 | COM        | 94973H108 | 21634  | 304026  | SH | DEFINED 0 |
| WELLS FARGO & CO NEW                   | COM        | 949746101 | 149175 | 3182747 | SH | DEFINED 0 |
| WELLS GARDNER ELECTRS CORP<br>15314    | COM        | 949765101 | 25     | 15314   | SH | DEFINED 0 |
| WENDYS INTL INC<br>170740              | COM        | 950590109 | 4622   | 170740  | SH | DEFINED 0 |
| WENDYS INTL INC<br>57162               | COM        | 950590109 | 1547   | 57162   | SH | DEFINED 0 |
| WERNER ENTERPRISES INC<br>165974       | COM        | 950755108 | 3573   | 165974  | SH | DEFINED 0 |
| WESBANCO INC<br>9300                   | COM        | 950810101 | 218    | 9300    | SH | DEFINED 0 |
| WESCO FINL CORP<br>900                 | COM        | 950817106 | 279    | 900     | SH | DEFINED 0 |
| WEST PHARMACEUTICAL SVSC INC<br>8234   | COM        | 955306105 | 201    | 8234    | SH | DEFINED 0 |
| WESTAMERICA BANCORPORATION             | COM        | 957090103 | 1010   | 25134   | SH | DEFINED 0 |
| WESTAR ENERGY INC<br>186781            | COM        | 95709T100 | 1849   | 186781  | SH | DEFINED 0 |
| WESTERN DIGITAL CORP<br>79600          | COM        | 958102105 | 509    | 79600   | SH | DEFINED 0 |

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|--------------------------------------|------|-----------|-------|------------|-----------|
| WESTERN GAS RES INC<br>32700         | COM  | 958259103 | 1205  | 32700 SH   | DEFINED 0 |
| WESTERN WIRELESS CORP<br>18500       | CL A | 95988E204 | 98    | 18500 SH   | DEFINED 0 |
| WESTPOINT STEVENS INC<br>12600       | COM  | 961238102 | 7     | 12600 SH   | DEFINED 0 |
| WESTPORT RES CORP NEW<br>14267       | COM  | 961418100 | 297   | 14267 SH   | DEFINED 0 |
| WESTWOOD ONE INC<br>65962            | COM  | 961815107 | 2464  | 65962 SH   | DEFINED 0 |
| WET SEAL INC                         | CL A | 961840105 | 1159  | 107741 SH  | DEFINED 0 |
| WEYERHAEUSER CO<br>506437            | COM  | 962166104 | 24922 | 506437 SH  | DEFINED 0 |
| WHIRLPOOL CORP<br>242927             | COM  | 963320106 | 12686 | 242927 SH  | DEFINED 0 |
| WHITNEY HLDG CORP<br>103251          | COM  | 966612103 | 3441  | 103251 SH  | DEFINED 0 |
| WHOLE FOODS MKT INC<br>173909        | COM  | 966837106 | 9170  | 173909 SH  | DEFINED 0 |
| WILEY JOHN & SONS INC<br>9200        | CL A | 968223206 | 221   | 9200 SH    | DEFINED 0 |
| WILLIAMS COS INC DEL<br>779702       | COM  | 969457100 | 2105  | 779702 SH  | DEFINED 0 |
| WILLIAMS SONOMA INC<br>204722        | COM  | 969904101 | 5558  | 204722 SH  | DEFINED 0 |
| WILMINGTON TRUST CORP                | COM  | 971807102 | 1530  | 48296 SH   | DEFINED 0 |
| WILSON GREATBATCH TECHNOLOGI<br>7300 | COM  | 972232102 | 213   | 7300 SH    | DEFINED 0 |
| WIND RIVER SYSTEMS INC<br>77937      | COM  | 973149107 | 320   | 77937 SH   | DEFINED 0 |
| WINN DIXIE STORES INC<br>941830      | COM  | 974280109 | 14391 | 941830 SH  | DEFINED 0 |
| WINNEBAGO INDS INC<br>54176          | COM  | 974637100 | 2125  | 54176 SH   | DEFINED 0 |
| WINTRUST FINANCIAL CORP<br>36200     | COM  | 97650W108 | 1134  | 36200 SH   | DEFINED 0 |
| WISCONSIN ENERGY CORP<br>190460      | COM  | 976657106 | 4800  | 190460 SH  | DEFINED 0 |
| WISER OIL CO DEL<br>26300            | COM  | 977284108 | 90    | 26300 SH   | DEFINED 0 |
| WOLVERINE TUBE INC                   | COM  | 978093102 | 165   | 28970 SH   | DEFINED 0 |
| WOLVERINE WORLD WIDE INC<br>123776   | COM  | 978097103 | 1870  | 123776 SH  | DEFINED 0 |
| WOODWARD GOVERNOR CO<br>38205        | COM  | 980745103 | 1662  | 38205 SH   | DEFINED 0 |
| WORLD ACCEP CORP DEL<br>20600        | COM  | 981419104 | 157   | 20600 SH   | DEFINED 0 |
| WORTHINGTON INDS INC<br>178829       | COM  | 981811102 | 2725  | 178829 SH  | DEFINED 0 |
| WRIGHT MED GROUP INC<br>11400        | COM  | 98235T107 | 199   | 11400 SH   | DEFINED 0 |
| WRIGLEY WM JR CO<br>333533           | COM  | 982526105 | 18304 | 333533 SH  | DEFINED 0 |
| WRIGLEY WM JR CO<br>56920            | COM  | 982526105 | 3124  | 56920 SH   | DEFINED 0 |
| WYETH                                | COM  | 983024100 | 96120 | 2570059 SH | DEFINED 0 |
| WYNDHAM INTL INC<br>59941            | CL A | 983101106 | 14    | 59941 SH   | DEFINED 0 |

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|---------------------------------------|------|-----------|-------|------------|-----------|
| XM SATELLITE RADIO HLDGS INC<br>23300 | CL A | 983759101 | 63    | 23300 SH   | DEFINED 0 |
| X-RITE INC<br>66690                   | COM  | 983857103 | 466   | 66690 SH   | DEFINED 0 |
| XTO ENERGY CORP<br>102550             | COM  | 98385X106 | 2533  | 102550 SH  | DEFINED 0 |
| XCEL ENERGY INC<br>590439             | COM  | 98389B100 | 6495  | 590439 SH  | DEFINED 0 |
| XILINX INC<br>501966                  | COM  | 983919101 | 10341 | 501966 SH  | DEFINED 0 |
| XILINX INC<br>1498                    | COM  | 983919101 | 31    | 1498 SH    | DEFINED 0 |
| XEROX CORP                            | COM  | 984121103 | 18924 | 2350853 SH | DEFINED 0 |
| YAHOO INC<br>904419                   | COM  | 984332106 | 14787 | 904419 SH  | DEFINED 0 |
| YANKEE CANDLE INC<br>43100            | COM  | 984757104 | 690   | 43100 SH   | DEFINED 0 |
| YELLOW CORP<br>82554                  | COM  | 985509108 | 2080  | 82554 SH   | DEFINED 0 |
| YORK INTL CORP NEW<br>99038           | COM  | 986670107 | 2532  | 99038 SH   | DEFINED 0 |
| YUM BRANDS INC<br>1018677             | COM  | 988498101 | 24672 | 1018677 SH | DEFINED 0 |
| ZALE CORP NEW<br>100175               | COM  | 988858106 | 3196  | 100175 SH  | DEFINED 0 |
| ZEBRA TECHNOLOGIES CORP<br>99189      | CL A | 989207105 | 5684  | 99189 SH   | DEFINED 0 |
| ZENITH NATL INS CORP                  | COM  | 989390109 | 1108  | 47119 SH   | DEFINED 0 |
| ZIMMER HLDGS INC<br>303585            | COM  | 98956P102 | 12605 | 303585 SH  | DEFINED 0 |
| ZIONS BANCORPORATION<br>152425        | COM  | 989701107 | 5998  | 152425 SH  | DEFINED 0 |
| ZIX CORP<br>43362                     | COM  | 98974P100 | 191   | 43362 SH   | DEFINED 0 |
| ZORAN CORP<br>30500                   | COM  | 98975F101 | 429   | 30500 SH   | DEFINED 0 |
| ZYMOGENETICS INC<br>11400             | COM  | 98985T109 | 113   | 11400 SH   | DEFINED 0 |
| ZOMAX INC MINN<br>21400               | COM  | 989929104 | 91    | 21400 SH   | DEFINED 0 |
| ACE LTD<br>359900                     | ORD  | G0070K103 | 10559 | 359900 SH  | DEFINED 0 |
| ANNUITY AND LIFE RE HLDGS             | ORD  | G03910109 | 2386  | 1028369 SH | DEFINED 0 |
| BUNGE LIMITED<br>10700                | COM  | G16962105 | 257   | 10700 SH   | DEFINED 0 |
| COOPER INDS LTD<br>429687             | CL A | G24182100 | 15662 | 429687 SH  | DEFINED 0 |
| EVEREST RE GROUP LTD<br>97167         | COM  | G3223R108 | 5373  | 97167 SH   | DEFINED 0 |
| GLOBALSANTAFE CORP<br>176677          | SHS  | G3930E101 | 4297  | 176677 SH  | DEFINED 0 |
| INGERSOLL-RAND COMPANY LTD<br>436741  | CL A | G4776G101 | 18806 | 436741 SH  | DEFINED 0 |
| LORAL SPACE & COMMUNICATIONS<br>71300 | COM  | G56462107 | 31    | 71300 SH   | DEFINED 0 |
| NABORS INDUSTRIES LTD<br>214970       | SHS  | G6359F103 | 7582  | 214970 SH  | DEFINED 0 |
| NOBLE CORPORATION                     | SHS  | G65422100 | 7470  | 212505 SH  | DEFINED 0 |

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| TRANSOCEAN INC<br>604893               | ORD  | G90078109 | 14034 | 604893 SH | DEFINED 0 |
| WEATHERFORD INTERNATIONAL LT<br>107085 | COM  | G95089101 | 4276  | 107085 SH | DEFINED 0 |
| WHITE MTNS INS GROUP LTD<br>996        | COM  | G9618E107 | 322   | 996 SH    | DEFINED 0 |
| XL CAP LTD<br>249080                   | CL A | G98255105 | 19241 | 249080 SH | DEFINED 0 |
| XOMA LTD<br>11100                      | ORD  | G9825R107 | 47    | 11100 SH  | DEFINED 0 |
| ROYAL CARIBBEAN CRUISES LTD<br>20800   | COM  | V7780T103 | 347   | 20800 SH  | DEFINED 0 |