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PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 14, 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: June 30, 2003

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: Frank P. Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey August 13, 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: 2,383
Form 13F Information Table Value Total: \$23,566,802,000

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., 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 X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
| NONE | | | | | | | |
| AAR CORP 77026 | COM | 000361105 | 544 | 77026 | SH | | DEFINED 0 |
| A D C TELECOMMUNICATIONS 1177411 | COM | 000886101 | 2708 | 1177411 | SH | | DEFINED 0 |
| ABM INDS INC 143814 | COM | 000957100 | 2215 | 143814 | SH | | DEFINED 0 |
| AFC ENTERPRISES INC 73300 | COM | 00104Q107 | 1200 | 73300 | SH | | DEFINED 0 |
| AFLAC INC 852110 | COM | 001055102 | 26202 | 852110 | SH | | DEFINED 0 |
| AGCO CORP 62619 | COM | 001084102 | 1070 | 62619 | SH | | DEFINED 0 |
| AGL RES INC | COM | 001204106 | 3370 | 132454 | SH | | DEFINED 0 |
| AES CORP 940413 | COM | 00130H105 | 5972 | 940413 | SH | | DEFINED 0 |
| AK STL HLDG CORP 147044 | COM | 001547108 | 532 | 147044 | SH | | DEFINED 0 |
| AMB PROPERTY CORP 58800 | COM | 00163T109 | 1656 | 58800 | SH | | DEFINED 0 |
| AMC ENTMT INC 19200 | COM | 001669100 | 220 | 19200 | SH | | DEFINED 0 |
| AMLI RESIDENTIAL PPTYS TR 11300 | SH BEN INT | 001735109 | 266 | 11300 | SH | | DEFINED 0 |
| AMR CORP 30500 | COM | 001765106 | 336 | 30500 | SH | | DEFINED 0 |
| AOL TIME WARNER INC 8284570 | COM | 00184A105 | 133299 | 8284570 | SH | | DEFINED 0 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 44 | 17500 | SH | | DEFINED 0 |
| AT&T CORP 2949482 | COM NEW | 001957505 | 56778 | 2949482 | SH | | DEFINED 0 |
| AT&T CORP 1064937 | COM NEW | 001957505 | 20500 | 1064937 | SH | | DEFINED 0 |
| ATMI INC 83067 | COM | 00207R101 | 2073 | 83067 | SH | | DEFINED 0 |
| AT&T WIRELESS SVCS INC 7277179 | COM | 00209A106 | 59746 | 7277179 | SH | | DEFINED 0 |
| ATC HEALTHCARE INC 85000 | CL A | 00209C102 | 54 | 85000 | SH | | DEFINED 0 |
| AVX CORP NEW 18000 | COM | 002444107 | 198 | 18000 | SH | | DEFINED 0 |
| AAIPHARMA INC 13450 | COM | 00252W104 | 267 | 13450 | SH | | DEFINED 0 |
| AARON RENTS INC | COM | 002535201 | 1393 | 53976 | SH | | DEFINED 0 |
| ABBOTT LABS 3005727 | COM | 002824100 | 131531 | 3005727 | SH | | DEFINED 0 |

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|--|----------------|-----------|-------|---------|----|-----------|
| ABERCROMBIE & FITCH CO 349419 | CL A | 002896207 | 9927 | 349419 | SH | DEFINED 0 |
| ABGENIX INC 33000 | COM | 00339B107 | 345 | 33000 | SH | DEFINED 0 |
| ACCLAIM ENTMT INC 14550 | COM PAR \$0.02 | 004325205 | 11 | 14550 | SH | DEFINED 0 |
| ACCREDO HEALTH INC 119916 | COM | 00437V104 | 2596 | 119916 | SH | DEFINED 0 |
| ACTIVISION INC NEW 183754 | COM NEW | 004930202 | 2365 | 183754 | SH | DEFINED 0 |
| ACTION PERFORMANCE COS INC 46172 | COM | 004933107 | 877 | 46172 | SH | DEFINED 0 |
| ACTEL CORP | COM | 004934105 | 1454 | 70632 | SH | DEFINED 0 |
| ACTUATE CORP 15300 | COM | 00508B102 | 42 | 15300 | SH | DEFINED 0 |
| ACTUANT CORP 18350 | CL A NEW | 00508X203 | 868 | 18350 | SH | DEFINED 0 |
| ACUITY BRANDS INC 209008 | COM | 00508Y102 | 3798 | 209008 | SH | DEFINED 0 |
| ACXIOM CORP 122242 | COM | 005125109 | 1864 | 122242 | SH | DEFINED 0 |
| ADAPTEC INC 276351 | COM | 00651F108 | 2197 | 276351 | SH | DEFINED 0 |
| ADMINISTAFF INC 72403 | COM | 007094105 | 746 | 72403 | SH | DEFINED 0 |
| ADOBE SYS INC 641321 | COM | 00724F101 | 20567 | 641321 | SH | DEFINED 0 |
| ADOLOR CORP | COM | 00724X102 | 255 | 20800 | SH | DEFINED 0 |
| ADTRAN INC 191944 | COM | 00738A106 | 9908 | 191944 | SH | DEFINED 0 |
| ADVANCED AUTO PARTS INC 3700 | COM | 00751Y106 | 225 | 3700 | SH | DEFINED 0 |
| ADVANCED DIGITAL INFORMATION 37000 | COM | 007525108 | 367 | 37000 | SH | DEFINED 0 |
| ADVANCED MARKETING SVCS INC 48561 | COM | 00753T105 | 631 | 48561 | SH | DEFINED 0 |
| ADVANCED FIBRE COMMUNICATION 109531 | COM | 00754A105 | 1794 | 109531 | SH | DEFINED 0 |
| ADVO INC 63756 | COM | 007585102 | 2831 | 63756 | SH | DEFINED 0 |
| ADVISORY BRD CO 5700 | COM | 00762W107 | 229 | 5700 | SH | DEFINED 0 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1436 | 84232 | SH | DEFINED 0 |
| AEROFLEX INC 163100 | COM | 007768104 | 1253 | 163100 | SH | DEFINED 0 |
| AEROPOSTALE 15800 | COM | 007865108 | 339 | 15800 | SH | DEFINED 0 |
| ADVANCED MICRO DEVICES INC 1206836 | COM | 007903107 | 7736 | 1206836 | SH | DEFINED 0 |
| ADVANCED MICRO DEVICES INC 3724 | COM | 007903107 | 24 | 3724 | SH | DEFINED 0 |
| ADVANCEPCS 504658 | COM | 00790K109 | 19303 | 504658 | SH | DEFINED 0 |
| ADVANCED ENERGY INDS 84181 | COM | 007973100 | 1204 | 84181 | SH | DEFINED 0 |
| ADVENT SOFTWARE INC 22817 | COM | 007974108 | 391 | 22817 | SH | DEFINED 0 |
| AETHER SYS INC | COM | 00808V105 | 81 | 16900 | SH | DEFINED 0 |

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|--|-----------|-----------|-------|---------|----|-----------|
| AETNA INC NEW 275681 | COM | 00817Y108 | 16596 | 275681 | SH | DEFINED 0 |
| AFFILIATED COMPUTER SERVICES 110331 | CL A | 008190100 | 5045 | 110331 | SH | DEFINED 0 |
| AFFILIATED MANAGERS GROUP 7100 | COM | 008252108 | 433 | 7100 | SH | DEFINED 0 |
| AGERE SYS INC 178820 | CL A | 00845V100 | 417 | 178820 | SH | DEFINED 0 |
| AGERE SYS INC 1168363 | CL B | 00845V209 | 2687 | 1168363 | SH | DEFINED 0 |
| AGILENT TECHNOLOGIES INC 732878 | COM | 00846U101 | 14328 | 732878 | SH | DEFINED 0 |
| AGILENT TECHNOLOGIES INC 1731 | COM | 00846U101 | 34 | 1731 | SH | DEFINED 0 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 271 | 28100 | SH | DEFINED 0 |
| AGRIUM INC 33900 | COM | 008916108 | 372 | 33900 | SH | DEFINED 0 |
| AIR PRODS & CHEMS INC 360797 | COM | 009158106 | 15009 | 360797 | SH | DEFINED 0 |
| AIRBORNE INC 53931 | COM | 009269101 | 1127 | 53931 | SH | DEFINED 0 |
| AIRGAS INC 181069 | COM | 009363102 | 3033 | 181069 | SH | DEFINED 0 |
| AIRTRAN HLDGS INC 24700 | COM | 00949P108 | 259 | 24700 | SH | DEFINED 0 |
| AKAMAI TECHNOLOGIES INC 75253 | COM | 00971T101 | 360 | 75253 | SH | DEFINED 0 |
| AKSYS LTD 10400 | COM | 010196103 | 134 | 10400 | SH | DEFINED 0 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 355 | 7400 | SH | DEFINED 0 |
| ALASKA AIR GROUP INC 32185 | COM | 011659109 | 690 | 32185 | SH | DEFINED 0 |
| ALBANY INTL CORP 129392 | CL A | 012348108 | 3545 | 129392 | SH | DEFINED 0 |
| ALBANY MOLECULAR RESH INC 12900 | COM | 012423109 | 194 | 12900 | SH | DEFINED 0 |
| ALBEMARLE CORP 56334 | COM | 012653101 | 1576 | 56334 | SH | DEFINED 0 |
| ALBERTO CULVER CO 86616 | CL B CONV | 013068101 | 4426 | 86616 | SH | DEFINED 0 |
| ALBERTSONS INC 1315817 | COM | 013104104 | 25264 | 1315817 | SH | DEFINED 0 |
| ALCAN INC 137 | COM | 013716105 | 4 | 137 | SH | DEFINED 0 |
| ALCAN INC | COM | 013716105 | 2563 | 81900 | SH | DEFINED 1 |
| ALCOA INC 1886451 | COM | 013817101 | 48105 | 1886451 | SH | DEFINED 0 |
| ALCOA INC 311292 | COM | 013817101 | 7938 | 311292 | SH | DEFINED 0 |
| ALDERWOODS GROUP INC 16800 | COM | 014383103 | 90 | 16800 | SH | DEFINED 0 |
| ALEXANDER & BALDWIN INC 50089 | COM | 014482103 | 1307 | 50089 | SH | DEFINED 0 |
| ALEXANDRIA REAL ESTATE EQ IN 10400 | COM | 015271109 | 468 | 10400 | SH | DEFINED 0 |
| ALFA CORP 16300 | COM | 015385107 | 204 | 16300 | SH | DEFINED 0 |
| ALIGN TECHNOLOGY INC 24100 | COM | 016255101 | 304 | 24100 | SH | DEFINED 0 |

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|---------------------------------------|-----------------|-----------|--------|---------|----|-----------|
| ALKERMES INC | COM | 01642T108 | 251 | 23600 | SH | DEFINED 0 |
| ALLEGHENY ENERGY INC 264034 | COM | 017361106 | 2231 | 264034 | SH | DEFINED 0 |
| ALLEGHENY TECHNOLOGIES INC 136350 | COM | 01741R102 | 900 | 136350 | SH | DEFINED 0 |
| ALLEN TELECOM INC 83768 | COM | 018091108 | 1384 | 83768 | SH | DEFINED 0 |
| ALLERGAN INC 418022 | COM | 018490102 | 32229 | 418022 | SH | DEFINED 0 |
| ALLETE INC 91971 | COM | 018522102 | 2442 | 91971 | SH | DEFINED 0 |
| ALLIANCE CAP MGMT HLDG L P 7400 | UNIT LTD PARTN | 01855A101 | 270 | 7400 | SH | DEFINED 0 |
| ALLIANCE GAMING CORP 23200 | COM NEW | 01859P609 | 439 | 23200 | SH | DEFINED 0 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 476 | 97537 | SH | DEFINED 0 |
| ALLIANT ENERGY CORP 365364 | COM | 018802108 | 6953 | 365364 | SH | DEFINED 0 |
| ALLIANT TECHSYSTEMS INC 93411 | COM | 018804104 | 4849 | 93411 | SH | DEFINED 0 |
| ALLIED CAP CORP NEW 23400 | COM | 01903Q108 | 541 | 23400 | SH | DEFINED 0 |
| ALLIED WASTE INDS INC 398504 | COM PAR\$.01NEW | 019589308 | 4005 | 398504 | SH | DEFINED 0 |
| ALLMERICA FINL CORP 104626 | COM | 019754100 | 1882 | 104626 | SH | DEFINED 0 |
| ALLOY INC 17800 | COM | 019855105 | 115 | 17800 | SH | DEFINED 0 |
| ALLSTATE CORP 2029037 | COM | 020002101 | 72335 | 2029037 | SH | DEFINED 0 |
| ALLTEL CORP | COM | 020039103 | 26288 | 545173 | SH | DEFINED 0 |
| ALPHARMA INC 179167 | CL A | 020813101 | 3870 | 179167 | SH | DEFINED 0 |
| ALTERA CORP 1597054 | COM | 021441100 | 26240 | 1597054 | SH | DEFINED 0 |
| ALTERA CORP 1589 | COM | 021441100 | 26 | 1589 | SH | DEFINED 0 |
| ALTEON INC 17200 | COM | 02144G107 | 83 | 17200 | SH | DEFINED 0 |
| ALTRIA GROUP INC 4203161 | COM | 02209S103 | 190992 | 4203161 | SH | DEFINED 0 |
| ALTRIA GROUP INC 577605 | COM | 02209S103 | 26246 | 577605 | SH | DEFINED 0 |
| AMAZON COM INC 58560 | COM | 023135106 | 2127 | 58560 | SH | DEFINED 0 |
| AMBAC FINL GROUP INC | COM | 023139108 | 11222 | 169387 | SH | DEFINED 0 |
| AMERADA HESS CORP 480225 | COM | 023551104 | 23617 | 480225 | SH | DEFINED 0 |
| AMEREN CORP 240230 | COM | 023608102 | 10594 | 240230 | SH | DEFINED 0 |
| AMCORE FINL INC 13900 | COM | 023912108 | 323 | 13900 | SH | DEFINED 0 |
| AMERICAN AXLE & MFG HLDGS IN 58600 | COM | 024061103 | 1401 | 58600 | SH | DEFINED 0 |
| AMERICAN CAPITAL STRATEGIES 23550 | COM | 024937104 | 589 | 23550 | SH | DEFINED 0 |
| AMERICAN ELEC PWR INC 817733 | COM | 025537101 | 24393 | 817733 | SH | DEFINED 0 |

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|--|------|-----------|--------|---------|----|-----------|
| AMERICAN EAGLE OUTFITTERS NE 51817 | COM | 02553E106 | 953 | 51817 | SH | DEFINED 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 98157 | 2347680 | SH | DEFINED 0 |
| AMERICAN FINL GROUP INC OHIO 145150 | COM | 025932104 | 3309 | 145150 | SH | DEFINED 0 |
| AMERICAN GREETINGS CORP 516599 | CL A | 026375105 | 10146 | 516599 | SH | DEFINED 0 |
| AMERICAN HEALTHWAYS INC 7850 | COM | 02649V104 | 283 | 7850 | SH | DEFINED 0 |
| AMERICAN INTL GROUP INC 5151240 | COM | 026874107 | 284245 | 5151240 | SH | DEFINED 0 |
| AMERICAN ITALIAN PASTA CO 52519 | CL A | 027070101 | 2187 | 52519 | SH | DEFINED 0 |
| AMERICAN MGMT SYS INC 115803 | COM | 027352103 | 1657 | 115803 | SH | DEFINED 0 |
| AMERICAN MED SYS HLDGS INC 88200 | COM | 02744M108 | 1491 | 88200 | SH | DEFINED 0 |
| AMERICAN NATL INS CO | COM | 028591105 | 224 | 2600 | SH | DEFINED 0 |
| AMERICAN PHARMACEUTICALS PTN 18200 | COM | 02886P109 | 617 | 18200 | SH | DEFINED 0 |
| AMERICAN PWR CONVERSION CORP 291854 | COM | 029066107 | 4556 | 291854 | SH | DEFINED 0 |
| AMERICAN SOFTWARE INC 14800 | CL A | 029683109 | 65 | 14800 | SH | DEFINED 0 |
| AMERICAN STD COS INC DEL 110325 | COM | 029712106 | 8156 | 110325 | SH | DEFINED 0 |
| AMERICAN STS WTR CO 46826 | COM | 029899101 | 1278 | 46826 | SH | DEFINED 0 |
| AMERICAN TOWER CORP 70350 | CL A | 029912201 | 623 | 70350 | SH | DEFINED 0 |
| AMERICAN WOODMARK CORP 11300 | COM | 030506109 | 531 | 11300 | SH | DEFINED 0 |
| AMERICREDIT CORP | COM | 03060R101 | 1585 | 185345 | SH | DEFINED 0 |
| AMERISTAR CASINOS INC 9500 | COM | 03070Q101 | 203 | 9500 | SH | DEFINED 0 |
| AMERUS GROUP CO 172679 | COM | 03072M108 | 4868 | 172679 | SH | DEFINED 0 |
| AMERISOURCEBERGEN CORP 169542 | COM | 03073E105 | 11758 | 169542 | SH | DEFINED 0 |
| AMERIGROUP CORP 57400 | COM | 03073T102 | 2135 | 57400 | SH | DEFINED 0 |
| AMERITRADE HLDG CORP NEW 111500 | COM | 03074K100 | 825 | 111500 | SH | DEFINED 0 |
| AMETEK INC NEW 46998 | COM | 031100100 | 1722 | 46998 | SH | DEFINED 0 |
| AMGEN INC 2927313 | COM | 031162100 | 193027 | 2927313 | SH | DEFINED 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 196 | 14900 | SH | DEFINED 0 |
| AMPHENOL CORP NEW 4400 | CL A | 032095101 | 206 | 4400 | SH | DEFINED 0 |
| AMSOUTH BANCORPORATION 574898 | COM | 032165102 | 12556 | 574898 | SH | DEFINED 0 |
| AMSURG CORP 56800 | COM | 03232P405 | 1734 | 56800 | SH | DEFINED 0 |
| AMYLIN PHARMACEUTICALS INC 29000 | COM | 032346108 | 638 | 29000 | SH | DEFINED 0 |
| ANADARKO PETE CORP 913951 | COM | 032511107 | 40643 | 913951 | SH | DEFINED 0 |

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|-------------------------------------|----------------|-----------|--------|---------|----|-----------|
| ANALOG DEVICES INC 742769 | COM | 032654105 | 25863 | 742769 | SH | DEFINED 0 |
| ANALOG DEVICES INC 807 | COM | 032654105 | 28 | 807 | SH | DEFINED 0 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2614 | 53541 | SH | DEFINED 0 |
| ANAREN INC 11800 | COM | 032744104 | 112 | 11800 | SH | DEFINED 0 |
| ANCHOR BANCORP WIS INC 68447 | COM | 032839102 | 1635 | 68447 | SH | DEFINED 0 |
| ANDERSEN GROUP INC 12500 | COM | 033501107 | 49 | 12500 | SH | DEFINED 0 |
| ANDREW CORP 456960 | COM | 034425108 | 4268 | 456960 | SH | DEFINED 0 |
| ANGELICA CORP 23406 | COM | 034663104 | 397 | 23406 | SH | DEFINED 0 |
| ANHEUSER BUSCH COS INC 2212876 | COM | 035229103 | 112967 | 2212876 | SH | DEFINED 0 |
| ANHEUSER BUSCH COS INC 41664 | COM | 035229103 | 2127 | 41664 | SH | DEFINED 0 |
| ANIXTER INTL INC | COM | 035290105 | 2516 | 107381 | SH | DEFINED 0 |
| ANNALY MTG MGMT INC 35100 | COM | 035710409 | 699 | 35100 | SH | DEFINED 0 |
| ANN TAYLOR STORES CORP 142748 | COM | 036115103 | 4133 | 142748 | SH | DEFINED 0 |
| ANSYS INC 47080 | COM | 03662Q105 | 1477 | 47080 | SH | DEFINED 0 |
| ANTHEM INC 512854 | COM | 03674B104 | 39567 | 512854 | SH | DEFINED 0 |
| ANTEON INTL CORP 9900 | COM | 03674E108 | 276 | 9900 | SH | DEFINED 0 |
| ANTHRACITE CAP INC 56700 | COM | 037023108 | 684 | 56700 | SH | DEFINED 0 |
| ANTIGENICS INC DEL 18700 | COM | 037032109 | 215 | 18700 | SH | DEFINED 0 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 160 | 10400 | SH | DEFINED 0 |
| AON CORP 471196 | COM | 037389103 | 11346 | 471196 | SH | DEFINED 0 |
| APACHE CORP 318575 | COM | 037411105 | 20726 | 318575 | SH | DEFINED 0 |
| APARTMENT INVT & MGMT CO 172746 | CL A | 03748R101 | 5977 | 172746 | SH | DEFINED 0 |
| APEX MORTGAGE CAPITAL 13500 | COM | 037564101 | 74 | 13500 | SH | DEFINED 0 |
| APOGEE ENTERPRISES INC 90418 | COM | 037598109 | 804 | 90418 | SH | DEFINED 0 |
| APHTON CORP 17200 | COM | 03759P101 | 142 | 17200 | SH | DEFINED 0 |
| APOLLO GROUP INC 608214 | CL A | 037604105 | 37588 | 608214 | SH | DEFINED 0 |
| APOLLO GROUP INC | COM UNV PHOENX | 037604204 | 664 | 13200 | SH | DEFINED 0 |
| APOGENT TECHNOLOGIES INC 131165 | COM | 03760A101 | 2623 | 131165 | SH | DEFINED 0 |
| APPLE COMPUTER INC 560688 | COM | 037833100 | 10687 | 560688 | SH | DEFINED 0 |
| APPLEBEES INTL INC 50975 | COM | 037899101 | 1602 | 50975 | SH | DEFINED 0 |
| APRIA HEALTHCARE GROUP INC 61349 | COM | 037933108 | 1526 | 61349 | SH | DEFINED 0 |

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| APPLERA CORP 323393 | COM AP BIO GRP | 038020103 | 6154 | 323393 | SH | DEFINED 0 |
| APPLERA CORP 35355 | COM CE GEN GRP | 038020202 | 365 | 35355 | SH | DEFINED 0 |
| APPLICA INC 56725 | COM | 03815A106 | 482 | 56725 | SH | DEFINED 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1649 | 78161 | SH | DEFINED 0 |
| APPLIED MATLS INC 2633639 | COM | 038222105 | 41717 | 2633639 | SH | DEFINED 0 |
| APPLIED MATLS INC 185685 | COM | 038222105 | 2941 | 185685 | SH | DEFINED 0 |
| APPLIED MICRO CIRCUITS CORP 456985 | COM | 03822W109 | 2760 | 456985 | SH | DEFINED 0 |
| APTARGROUP INC 91597 | COM | 038336103 | 3297 | 91597 | SH | DEFINED 0 |
| AQUANTIVE INC 13700 | COM | 03839G105 | 144 | 13700 | SH | DEFINED 0 |
| AQUILA INC 262350 | COM | 03840P102 | 677 | 262350 | SH | DEFINED 0 |
| ARBITRON INC 81350 | COM | 03875Q108 | 2904 | 81350 | SH | DEFINED 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1240 | 64918 | SH | DEFINED 0 |
| ARCH COAL INC 71425 | COM | 039380100 | 1641 | 71425 | SH | DEFINED 0 |
| ARCHER DANIELS MIDLAND CO 1373103 | COM | 039483102 | 17672 | 1373103 | SH | DEFINED 0 |
| ARCHER DANIELS MIDLAND CO 171390 | COM | 039483102 | 2206 | 171390 | SH | DEFINED 0 |
| ARCHSTONE SMITH TR 18420 | COM | 039583109 | 442 | 18420 | SH | DEFINED 0 |
| ARCTIC CAT INC 68527 | COM | 039670104 | 1301 | 68527 | SH | DEFINED 0 |
| ARDEN RLTY INC 10500 | COM | 039793104 | 272 | 10500 | SH | DEFINED 0 |
| ARGONAUT GROUP INC 11318 | COM | 040157109 | 139 | 11318 | SH | DEFINED 0 |
| ARGOSY GAMING CO | COM | 040228108 | 1752 | 83769 | SH | DEFINED 0 |
| ARIBA INC 128200 | COM | 04033V104 | 385 | 128200 | SH | DEFINED 0 |
| ARKANSAS BEST CORP DEL 71354 | COM | 040790107 | 1685 | 71354 | SH | DEFINED 0 |
| ARMOR HOLDINGS INC 126060 | COM | 042260109 | 1689 | 126060 | SH | DEFINED 0 |
| ARQULE INC 50599 | COM | 04269E107 | 208 | 50599 | SH | DEFINED 0 |
| ARRIS GROUP INC 27800 | COM | 04269Q100 | 138 | 27800 | SH | DEFINED 0 |
| ARROW ELECTRS INC 141974 | COM | 042735100 | 2164 | 141974 | SH | DEFINED 0 |
| ARTESYN TECHNOLOGIES INC 113202 | COM | 043127109 | 634 | 113202 | SH | DEFINED 0 |
| ARTHROCARE CORP | COM | 043136100 | 944 | 58001 | SH | DEFINED 0 |
| ARVINMERITOR INC 106868 | COM | 043353101 | 2157 | 106868 | SH | DEFINED 0 |
| ASHLAND INC 361876 | COM | 044204105 | 11102 | 361876 | SH | DEFINED 0 |
| ASHWORTH INC 28491 | COM | 04516H101 | 202 | 28491 | SH | DEFINED 0 |

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|---|------|-----------|-------|---------|----|-----------|
| ASIAINFO HLDGS INC 11600 | COM | 04518A104 | 95 | 11600 | SH | DEFINED 0 |
| ASPECT COMMUNICATIONS CORP 23000 | COM | 04523Q102 | 81 | 23000 | SH | DEFINED 0 |
| ASPEN TECHNOLOGY INC 17400 | COM | 045327103 | 82 | 17400 | SH | DEFINED 0 |
| ASSOCIATED BANC CORP 115973 | COM | 045487105 | 4246 | 115973 | SH | DEFINED 0 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 93 | 14100 | SH | DEFINED 0 |
| ASTEC INDS INC 49954 | COM | 046224101 | 436 | 49954 | SH | DEFINED 0 |
| ASTORIA FINL CORP 230193 | COM | 046265104 | 6429 | 230193 | SH | DEFINED 0 |
| ASTROPOWER INC 52732 | COM | 04644A101 | 178 | 52732 | SH | DEFINED 0 |
| ASYST TECHNOLOGY CORP 22600 | COM | 04648X107 | 152 | 22600 | SH | DEFINED 0 |
| ATHEROGENICS INC 12400 | COM | 047439104 | 185 | 12400 | SH | DEFINED 0 |
| ATLANTIC COAST AIRLINES HLDG 134309 | COM | 048396105 | 1788 | 134309 | SH | DEFINED 0 |
| ATMEL CORP 334823 | COM | 049513104 | 850 | 334823 | SH | DEFINED 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 3601 | 145195 | SH | DEFINED 0 |
| ATWOOD OCEANICS INC 35355 | COM | 050095108 | 960 | 35355 | SH | DEFINED 0 |
| AUDIOVOX CORP 59275 | CL A | 050757103 | 659 | 59275 | SH | DEFINED 0 |
| AUTODESK INC 175936 | COM | 052769106 | 2845 | 175936 | SH | DEFINED 0 |
| AUTOLIV INC 12300 | COM | 052800109 | 333 | 12300 | SH | DEFINED 0 |
| AUTOMATIC DATA PROCESSING IN 1386497 | COM | 053015103 | 46947 | 1386497 | SH | DEFINED 0 |
| AUTOMATIC DATA PROCESSING IN 54001 | COM | 053015103 | 1828 | 54001 | SH | DEFINED 0 |
| AUTONATION INC 424400 | COM | 05329W102 | 6672 | 424400 | SH | DEFINED 0 |
| AUTOZONE INC | COM | 053332102 | 22944 | 302011 | SH | DEFINED 0 |
| AVALONBAY CMNTYS INC 7669 | COM | 053484101 | 327 | 7669 | SH | DEFINED 0 |
| AVANEX CORP 20400 | COM | 05348W109 | 81 | 20400 | SH | DEFINED 0 |
| AVAYA INC 548029 | COM | 053499109 | 3540 | 548029 | SH | DEFINED 0 |
| AVERY DENNISON CORP 169348 | COM | 053611109 | 8501 | 169348 | SH | DEFINED 0 |
| AVIALL INC NEW 14425 | COM | 05366B102 | 164 | 14425 | SH | DEFINED 0 |
| AVID TECHNOLOGY INC 83875 | COM | 05367P100 | 2963 | 83875 | SH | DEFINED 0 |
| AVISTA CORP 155772 | COM | 05379B107 | 2204 | 155772 | SH | DEFINED 0 |
| AVNET INC | COM | 053807103 | 1433 | 112985 | SH | DEFINED 0 |
| AVOCENT CORP 191443 | COM | 053893103 | 5722 | 191443 | SH | DEFINED 0 |
| AVON PRODS INC 488102 | COM | 054303102 | 30360 | 488102 | SH | DEFINED 0 |

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|--|---------|-----------|--------|---------|----|-----------|
| AXCELIS TECHNOLOGIES INC 271560 | COM | 054540109 | 1659 | 271560 | SH | DEFINED 0 |
| AZTAR CORP 144674 | COM | 054802103 | 2331 | 144674 | SH | DEFINED 0 |
| BB&T CORP 999569 | COM | 054937107 | 34285 | 999569 | SH | DEFINED 0 |
| BEI TECHNOLOGIES INC 40542 | COM | 05538P104 | 486 | 40542 | SH | DEFINED 0 |
| BISYS GROUP INC 62154 | COM | 055472104 | 1142 | 62154 | SH | DEFINED 0 |
| BJ SVCS CO | COM | 055482103 | 14514 | 388494 | SH | DEFINED 0 |
| BJS WHOLESALE CLUB INC 238034 | COM | 05548J106 | 3585 | 238034 | SH | DEFINED 0 |
| BOK FINL CORP 5848 | COM NEW | 05561Q201 | 226 | 5848 | SH | DEFINED 0 |
| BMC SOFTWARE INC 362698 | COM | 055921100 | 5923 | 362698 | SH | DEFINED 0 |
| BAKER HUGHES INC 606248 | COM | 057224107 | 20352 | 606248 | SH | DEFINED 0 |
| BALDOR ELEC CO 101389 | COM | 057741100 | 2089 | 101389 | SH | DEFINED 0 |
| BALL CORP 236906 | COM | 058498106 | 10782 | 236906 | SH | DEFINED 0 |
| BALLY TOTAL FITNESS HLDG COR 84332 | COM | 05873K108 | 762 | 84332 | SH | DEFINED 0 |
| BANDAG INC | COM | 059815100 | 733 | 19678 | SH | DEFINED 0 |
| BANK OF AMERICA CORPORATION 3828406 | COM | 060505104 | 302559 | 3828406 | SH | DEFINED 0 |
| BANK OF GRANITE CORP 10575 | COM | 062401104 | 180 | 10575 | SH | DEFINED 0 |
| BANK HAWAII CORP 48007 | COM | 062540109 | 1591 | 48007 | SH | DEFINED 0 |
| BANK NEW YORK INC 1182383 | COM | 064057102 | 33994 | 1182383 | SH | DEFINED 0 |
| BANK NOVA SCOTIA HALIFAX 21526 | COM | 064149107 | 996 | 21526 | SH | DEFINED 0 |
| BANK NOVA SCOTIA HALIFAX 55500 | COM | 064149107 | 2569 | 55500 | SH | DEFINED 1 |
| BANK ONE CORP 3300252 | COM | 06423A103 | 122703 | 3300252 | SH | DEFINED 0 |
| BANKATLANTIC BANCORP | CL A | 065908501 | 275 | 23100 | SH | DEFINED 0 |
| BANKNORTH GROUP INC NEW 213191 | COM | 06646R107 | 5441 | 213191 | SH | DEFINED 0 |
| BANKUNITED FINL CORP 74900 | CL A | 06652B103 | 1504 | 74900 | SH | DEFINED 0 |
| BANTA CORP 55127 | COM | 066821109 | 1784 | 55127 | SH | DEFINED 0 |
| BARD C R INC 346833 | COM | 067383109 | 24733 | 346833 | SH | DEFINED 0 |
| BARNES & NOBLE INC 52383 | COM | 067774109 | 1207 | 52383 | SH | DEFINED 0 |
| BARNES GROUP INC 62740 | COM | 067806109 | 1365 | 62740 | SH | DEFINED 0 |
| BARRICK GOLD CORP 12151 | COM | 067901108 | 218 | 12151 | SH | DEFINED 0 |
| BARR LABS INC | COM | 068306109 | 2196 | 33530 | SH | DEFINED 0 |
| BARRA INC 64947 | COM | 068313105 | 2323 | 64947 | SH | DEFINED 0 |

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| BASSETT FURNITURE INDS INC 32277 | COM | 070203104 | 424 | 32277 | SH | DEFINED 0 |
| BAUSCH & LOMB INC 91924 | COM | 071707103 | 3447 | 91924 | SH | DEFINED 0 |
| BAXTER INTL INC 903822 | COM | 071813109 | 23499 | 903822 | SH | DEFINED 0 |
| BAY VIEW CAP CORP DEL 30900 | COM | 07262L101 | 179 | 30900 | SH | DEFINED 0 |
| BEA SYS INC 44000 | COM | 073325102 | 479 | 44000 | SH | DEFINED 0 |
| BEAR STEARNS COS INC 485135 | COM | 073902108 | 35133 | 485135 | SH | DEFINED 0 |
| BEARINGPOINT INC | COM | 074002106 | 352 | 36495 | SH | DEFINED 0 |
| BEAZER HOMES USA INC 7000 | COM | 07556Q105 | 585 | 7000 | SH | DEFINED 0 |
| BECKMAN COULTER INC 105506 | COM | 075811109 | 4288 | 105506 | SH | DEFINED 0 |
| BECTON DICKINSON & CO 917414 | COM | 075887109 | 35642 | 917414 | SH | DEFINED 0 |
| BECTON DICKINSON & CO 35867 | COM | 075887109 | 1393 | 35867 | SH | DEFINED 0 |
| BED BATH & BEYOND INC 538327 | COM | 075896100 | 20898 | 538327 | SH | DEFINED 0 |
| BEDFORD PPTY INVS INC 15100 | COM PAR \$0.02 | 076446301 | 429 | 15100 | SH | DEFINED 0 |
| BEL FUSE INC 27505 | CL B | 077347300 | 623 | 27505 | SH | DEFINED 0 |
| BELDEN INC | COM | 077459105 | 1109 | 69811 | SH | DEFINED 0 |
| BELL MICROPRODUCTS INC 49105 | COM | 078137106 | 209 | 49105 | SH | DEFINED 0 |
| BELLSOUTH CORP 5555754 | COM | 079860102 | 147950 | 5555754 | SH | DEFINED 0 |
| BELO CORP 165977 | COM SER A | 080555105 | 3711 | 165977 | SH | DEFINED 0 |
| BEMIS INC 97123 | COM | 081437105 | 4545 | 97123 | SH | DEFINED 0 |
| BEMIS INC 56169 | COM | 081437105 | 2629 | 56169 | SH | DEFINED 0 |
| BENCHMARK ELECTRS INC 107861 | COM | 08160H101 | 3318 | 107861 | SH | DEFINED 0 |
| BERKLEY W R CORP 43700 | COM | 084423102 | 2303 | 43700 | SH | DEFINED 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 9425 | 130 | SH | DEFINED 0 |
| BEST BUY INC 687022 | COM | 086516101 | 30174 | 687022 | SH | DEFINED 0 |
| BEVERLY ENTERPRISES INC 53100 | COM NEW | 087851309 | 186 | 53100 | SH | DEFINED 0 |
| BIG LOTS INC 181780 | COM | 089302103 | 2734 | 181780 | SH | DEFINED 0 |
| BIO RAD LABS INC 10600 | CL A | 090572207 | 587 | 10600 | SH | DEFINED 0 |
| BIOGEN INC 224455 | COM | 090597105 | 8523 | 224455 | SH | DEFINED 0 |
| BIOMET INC 396133 | COM | 090613100 | 11369 | 396133 | SH | DEFINED 0 |
| BIOMARIN PHARMACEUTICAL INC 21800 | COM | 09061G101 | 213 | 21800 | SH | DEFINED 0 |
| BIOPURE CORP | CL A | 09065H105 | 70 | 11600 | SH | DEFINED 0 |

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| BIOSITE INC 42300 | COM | 090945106 | 2038 | 42300 SH | DEFINED 0 |
| BLACK & DECKER CORP 277871 | COM | 091797100 | 12073 | 277871 SH | DEFINED 0 |
| BLACK BOX CORP DEL 57259 | COM | 091826107 | 2068 | 57259 SH | DEFINED 0 |
| BLACK HILLS CORP 43637 | COM | 092113109 | 1340 | 43637 SH | DEFINED 0 |
| BLOCK H & R INC 860211 | COM | 093671105 | 37204 | 860211 SH | DEFINED 0 |
| BLOCK H & R INC 63208 | COM | 093671105 | 2734 | 63208 SH | DEFINED 0 |
| BLYTH INC 55760 | COM | 09643P108 | 1517 | 55760 SH | DEFINED 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 2488 | 88896 SH | DEFINED 0 |
| BOCA RESORTS INC 20500 | CL A | 09688T106 | 267 | 20500 SH | DEFINED 0 |
| BOEING CO 1553846 | COM | 097023105 | 53328 | 1553846 SH | DEFINED 0 |
| BOISE CASCADE CORP 108987 | COM | 097383103 | 2605 | 108987 SH | DEFINED 0 |
| BOMBAY CO INC 13000 | COM | 097924104 | 138 | 13000 SH | DEFINED 0 |
| BORDERS GROUP INC 78690 | COM | 099709107 | 1386 | 78690 SH | DEFINED 0 |
| BORG WARNER INC 55082 | COM | 099724106 | 3547 | 55082 SH | DEFINED 0 |
| BORLAND SOFTWARE CORP 35400 | COM | 099849101 | 347 | 35400 SH | DEFINED 0 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 1461 | 86412 SH | DEFINED 0 |
| BOSTON PRIVATE FINL HLDGS IN 61854 | COM | 101119105 | 1306 | 61854 SH | DEFINED 0 |
| BOSTON PROPERTIES INC 3036685 | COM | 101121101 | 133007 | 3036685 SH | DEFINED 0 |
| BOSTON SCIENTIFIC CORP 666677 | COM | 101137107 | 40734 | 666677 SH | DEFINED 0 |
| BOWATER INC 49600 | COM | 102183100 | 1858 | 49600 SH | DEFINED 0 |
| BOWNE & CO INC 103117 | COM | 103043105 | 1344 | 103117 SH | DEFINED 0 |
| BOYD GAMING CORP 19100 | COM | 103304101 | 330 | 19100 SH | DEFINED 0 |
| BOYDS COLLECTION LTD 10800 | COM | 103354106 | 51 | 10800 SH | DEFINED 0 |
| BOYKIN LODGING CO | COM | 103430104 | 219 | 28100 SH | DEFINED 0 |
| BRADY CORP 66518 | CL A | 104674106 | 2218 | 66518 SH | DEFINED 0 |
| BRANDYWINE RLTY TR 17200 | SH BEN INT NEW | 105368203 | 423 | 17200 SH | DEFINED 0 |
| BRIGGS & STRATTON CORP 69408 | COM | 109043109 | 3505 | 69408 SH | DEFINED 0 |
| BRINKER INTL INC 168532 | COM | 109641100 | 6071 | 168532 SH | DEFINED 0 |
| BRINKS CO 58665 | COM | 109696104 | 855 | 58665 SH | DEFINED 0 |
| BRISTOL MYERS SQUIBB CO 4658170 | COM | 110122108 | 126469 | 4658170 SH | DEFINED 0 |
| BROADCOM CORP 415166 | CL A | 111320107 | 10342 | 415166 SH | DEFINED 0 |

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| BROADCOM CORP | CL A | 111320107 | 33 | 1339 SH | DEFINED 0 |
| BROCADE COMMUNICATIONS SYS I 42600 | COM | 111621108 | 252 | 42600 SH | DEFINED 0 |
| BROOKLINE BANCORP INC DEL 25573 | COM | 11373M107 | 358 | 25573 SH | DEFINED 0 |
| BROOKS AUTOMATION INC 100333 | COM | 114340102 | 1138 | 100333 SH | DEFINED 0 |
| BROOKTROUT INC 27320 | COM | 114580103 | 215 | 27320 SH | DEFINED 0 |
| BROWN & BROWN INC 240022 | COM | 115236101 | 7801 | 240022 SH | DEFINED 0 |
| BROWN FORMAN CORP 94143 | CL B | 115637209 | 7402 | 94143 SH | DEFINED 0 |
| BROWN FORMAN CORP 7214 | CL B | 115637209 | 567 | 7214 SH | DEFINED 0 |
| BROWN TOM INC | COM NEW | 115660201 | 2891 | 104016 SH | DEFINED 0 |
| BROWN SHOE INC NEW 63671 | COM | 115736100 | 1897 | 63671 SH | DEFINED 0 |
| BRUKER DALTONICS INC 14800 | COM | 116795105 | 79 | 14800 SH | DEFINED 0 |
| BRUNSWICK CORP 140345 | COM | 117043109 | 3511 | 140345 SH | DEFINED 0 |
| BRUSH ENGINEERED MATLS INC 46005 | COM | 117421107 | 384 | 46005 SH | DEFINED 0 |
| BUCKEYE TECHNOLOGIES INC 97838 | COM | 118255108 | 665 | 97838 SH | DEFINED 0 |
| BUILDING MATLS HLDG CORP 41384 | COM | 120113105 | 613 | 41384 SH | DEFINED 0 |
| BURLINGTON COAT FACTORY 115716 | COM | 121579106 | 2071 | 115716 SH | DEFINED 0 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 30752 | 1081299 SH | DEFINED 0 |
| BURLINGTON RES INC 783052 | COM | 122014103 | 42340 | 783052 SH | DEFINED 0 |
| BUTLER MFG CO DEL 19870 | COM | 123655102 | 328 | 19870 SH | DEFINED 0 |
| C&D TECHNOLOGIES INC 79882 | COM | 124661109 | 1147 | 79882 SH | DEFINED 0 |
| CBL & ASSOC PPTYS INC 20100 | COM | 124830100 | 864 | 20100 SH | DEFINED 0 |
| CBL & ASSOC PPTYS INC 42532 | COM | 124830100 | 1829 | 42532 SH | DEFINED 0 |
| CBRL GROUP INC 153706 | COM | 12489V106 | 5971 | 153706 SH | DEFINED 0 |
| CCBT FINL COS INC 11000 | COM | 12500Q102 | 263 | 11000 SH | DEFINED 0 |
| C COR NET CORP | COM | 125010108 | 458 | 93496 SH | DEFINED 0 |
| C D I CORP 55097 | COM | 125071100 | 1430 | 55097 SH | DEFINED 0 |
| CEC ENTMT INC 72985 | COM | 125137109 | 2695 | 72985 SH | DEFINED 0 |
| CH ENERGY GROUP INC 43998 | COM | 12541M102 | 1980 | 43998 SH | DEFINED 0 |
| C H ROBINSON WORLDWIDE INC 151840 | COM | 12541W100 | 5381 | 151840 SH | DEFINED 0 |
| CIGNA CORP 529502 | COM | 125509109 | 24855 | 529502 SH | DEFINED 0 |
| CIGNA CORP 38416 | COM | 125509109 | 1803 | 38416 SH | DEFINED 0 |

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| CIT GROUP INC 21800 | COM | 125581108 | 537 | 21800 SH | DEFINED 0 |
| CKE RESTAURANTS INC | COM | 12561E105 | 137 | 24498 SH | DEFINED 0 |
| CLECO CORP NEW 212426 | COM | 12561W105 | 3679 | 212426 SH | DEFINED 0 |
| CMGI INC 73086 | COM | 125750109 | 110 | 73086 SH | DEFINED 0 |
| CMS ENERGY CORP 285979 | COM | 125896100 | 2316 | 285979 SH | DEFINED 0 |
| CPI CORP 24849 | COM | 125902106 | 439 | 24849 SH | DEFINED 0 |
| CSK AUTO CORP 14600 | COM | 125965103 | 211 | 14600 SH | DEFINED 0 |
| CNA FINL CORP 24300 | COM | 126117100 | 598 | 24300 SH | DEFINED 0 |
| CNA SURETY CORP 14500 | COM | 12612L108 | 143 | 14500 SH | DEFINED 0 |
| CNF INC | COM | 12612W104 | 1562 | 61543 SH | DEFINED 0 |
| CNS INC 19000 | COM | 126136100 | 162 | 19000 SH | DEFINED 0 |
| CNET NETWORKS INC 61338 | COM | 12613R104 | 365 | 61338 SH | DEFINED 0 |
| CSG SYS INTL INC 181475 | COM | 126349109 | 2575 | 181475 SH | DEFINED 0 |
| CSX CORP 341591 | COM | 126408103 | 10278 | 341591 SH | DEFINED 0 |
| CTS CORP 90582 | COM | 126501105 | 947 | 90582 SH | DEFINED 0 |
| CUNO INC 45698 | COM | 126583103 | 1655 | 45698 SH | DEFINED 0 |
| CVB FINL CORP 19439 | COM | 126600105 | 376 | 19439 SH | DEFINED 0 |
| CVF TECHNOLOGIES CORP | COM | 12660F102 | 188 | 647128 SH | DEFINED 0 |
| CVS CORP 598878 | COM | 126650100 | 16787 | 598878 SH | DEFINED 0 |
| CV THERAPEUTICS INC 13200 | COM | 126667104 | 393 | 13200 SH | DEFINED 0 |
| CABLEVISION SYS CORP 23100 | CL A NY CABLVS | 12686C109 | 480 | 23100 SH | DEFINED 0 |
| CABLE DESIGN TECHNOLOGIES CO 127282 | COM | 126924109 | 910 | 127282 SH | DEFINED 0 |
| CABOT CORP 63349 | COM | 127055101 | 1818 | 63349 SH | DEFINED 0 |
| CABOT OIL & GAS CORP 87777 | COM | 127097103 | 2424 | 87777 SH | DEFINED 0 |
| CABOT MICROELECTRONICS CORP 21506 | COM | 12709P103 | 1085 | 21506 SH | DEFINED 0 |
| CACI INTL INC | CL A | 127190304 | 3778 | 110148 SH | DEFINED 0 |
| CADENCE DESIGN SYSTEM INC 196178 | COM | 127387108 | 2366 | 196178 SH | DEFINED 0 |
| CAL DIVE INTL INC 105096 | COM | 127914109 | 2289 | 105096 SH | DEFINED 0 |
| CALGON CARBON CORP 11800 | COM | 129603106 | 68 | 11800 SH | DEFINED 0 |
| CALLAWAY GOLF CO 65175 | COM | 131193104 | 862 | 65175 SH | DEFINED 0 |
| CALPINE CORP 548430 | COM | 131347106 | 3620 | 548430 SH | DEFINED 0 |

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| CAMBREX CORP 92751 | COM | 132011107 | 2135 | 92751 SH | DEFINED 0 |
| CAMPBELL SOUP CO 671949 | COM | 134429109 | 16463 | 671949 SH | DEFINED 0 |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 2491 | 89000 SH | DEFINED 0 |
| CAPITAL ONE FINL CORP 605208 | COM | 14040H105 | 29764 | 605208 SH | DEFINED 0 |
| CAPITOL FED FINL 10900 | COM | 14057C106 | 308 | 10900 SH | DEFINED 0 |
| CAPTARIS INC 66696 | COM | 14071N104 | 229 | 66696 SH | DEFINED 0 |
| CARBO CERAMICS INC 56676 | COM | 140781105 | 2111 | 56676 SH | DEFINED 0 |
| CARAUSTAR INDS INC 72810 | COM | 140909102 | 583 | 72810 SH | DEFINED 0 |
| CARDIAC SCIENCE INC 21500 | COM NEW | 141410209 | 58 | 21500 SH | DEFINED 0 |
| CARDINAL HEALTH INC 685396 | COM | 14149Y108 | 44071 | 685396 SH | DEFINED 0 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 38 | 11100 SH | DEFINED 0 |
| CAREER EDUCATION CORP 60000 | COM | 141665109 | 4098 | 60000 SH | DEFINED 0 |
| CAREMARK RX INC 28088 | COM | 141705103 | 721 | 28088 SH | DEFINED 0 |
| CARLISLE COS INC 26702 | COM | 142339100 | 1126 | 26702 SH | DEFINED 0 |
| CARMAX INC 161114 | COM | 143130102 | 4858 | 161114 SH | DEFINED 0 |
| CARNIVAL CORP 1213348 | PAIRED CTF | 143658300 | 39446 | 1213348 SH | DEFINED 0 |
| CARPENTER TECHNOLOGY CORP 25857 | COM | 144285103 | 403 | 25857 SH | DEFINED 0 |
| CARRAMERICA RLTY CORP 24600 | COM | 144418100 | 684 | 24600 SH | DEFINED 0 |
| CARREKER CORP | COM | 144433109 | 250 | 56641 SH | DEFINED 0 |
| CASCADE NAT GAS CORP 28934 | COM | 147339105 | 553 | 28934 SH | DEFINED 0 |
| CASEYS GEN STORES INC 141615 | COM | 147528103 | 2000 | 141615 SH | DEFINED 0 |
| CASH AMER INTL INC 82734 | COM | 14754D100 | 1094 | 82734 SH | DEFINED 0 |
| CASTLE A M & CO 34272 | COM | 148411101 | 224 | 34272 SH | DEFINED 0 |
| CATALINA MARKETING CORP 105320 | COM | 148867104 | 1859 | 105320 SH | DEFINED 0 |
| CATAPULT COMMUNICATIONS CORP 28734 | COM | 149016107 | 301 | 28734 SH | DEFINED 0 |
| CATELLUS DEV CORP 10550 | COM | 149111106 | 232 | 10550 SH | DEFINED 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 29178 | 524220 SH | DEFINED 0 |
| CATERPILLAR INC DEL 371218 | COM | 149123101 | 20662 | 371218 SH | DEFINED 0 |
| CATHAY BANCORP INC 6100 | COM | 149150104 | 272 | 6100 SH | DEFINED 0 |
| CATO CORP NEW 78468 | CL A | 149205106 | 1654 | 78468 SH | DEFINED 0 |
| CELL GENESYS INC 16900 | COM | 150921104 | 149 | 16900 SH | DEFINED 0 |

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| CELL THERAPEUTICS INC 27900 | COM | 150934107 | 272 | 27900 | SH | DEFINED 0 |
| CELESTICA INC 1000000 | SUB VTG SHS | 15101Q108 | 15760 | 1000000 | SH | DEFINED 1 |
| CELGENE CORP 76100 | COM | 151020104 | 2309 | 76100 | SH | DEFINED 0 |
| CENDANT CORP | COM | 151313103 | 39796 | 2172296 | SH | DEFINED 0 |
| CENTENNIAL COMMUNCTNS CORP N 11500 | CL A NEW | 15133V208 | 46 | 11500 | SH | DEFINED 0 |
| CENTENE CORP DEL 26200 | COM | 15135B101 | 1009 | 26200 | SH | DEFINED 0 |
| CENTERPOINT ENERGY INC 474749 | COM | 15189T107 | 3869 | 474749 | SH | DEFINED 0 |
| CENTEX CORP 214404 | COM | 152312104 | 16678 | 214404 | SH | DEFINED 0 |
| CENTILLIUM COMMUNICATIONS IN 14200 | COM | 152319109 | 139 | 14200 | SH | DEFINED 0 |
| CENTEX CONSTRUCTION PRODUCTS 6500 | COM | 15231R109 | 261 | 6500 | SH | DEFINED 0 |
| CENTRAL PKG CORP 99250 | COM | 154785109 | 1227 | 99250 | SH | DEFINED 0 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 758 | 38762 | SH | DEFINED 0 |
| CENTURY ALUM CO 50576 | COM | 156431108 | 354 | 50576 | SH | DEFINED 0 |
| CENTURY BUSINESS SVCS INC 39200 | COM | 156490104 | 126 | 39200 | SH | DEFINED 0 |
| CENTURYTEL INC 220500 | COM | 156700106 | 7684 | 220500 | SH | DEFINED 0 |
| CEPHALON INC 140836 | COM | 156708109 | 5781 | 140836 | SH | DEFINED 0 |
| CERIDIAN CORP NEW 127383 | COM | 156779100 | 2162 | 127383 | SH | DEFINED 0 |
| CERNER CORP 92788 | COM | 156782104 | 2116 | 92788 | SH | DEFINED 0 |
| CERTEGY INC 82260 | COM | 156880106 | 2283 | 82260 | SH | DEFINED 0 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 788 | 152080 | SH | DEFINED 0 |
| CHARLES RIV LABS INTL INC 28400 | COM | 159864107 | 914 | 28400 | SH | DEFINED 0 |
| CHARTER ONE FINL INC 498694 | COM | 160903100 | 15549 | 498694 | SH | DEFINED 0 |
| CHARTER MUN MTG ACCEP CO 22200 | SH BEN INT | 160908109 | 422 | 22200 | SH | DEFINED 0 |
| CHARMING SHOPPES INC 60800 | COM | 161133103 | 294 | 60800 | SH | DEFINED 0 |
| CHARTER COMMUNICATIONS INC D 42400 | CL A | 16117M107 | 158 | 42400 | SH | DEFINED 0 |
| CHATEAU CMNTYS INC 12655 | COM | 161726104 | 374 | 12655 | SH | DEFINED 0 |
| CHATTEM INC 25800 | COM | 162456107 | 485 | 25800 | SH | DEFINED 0 |
| CHECKFREE CORP NEW | COM | 162813109 | 11463 | 409376 | SH | DEFINED 0 |
| CHECKPOINT SYS INC 93531 | COM | 162825103 | 1323 | 93531 | SH | DEFINED 0 |
| CHEESECAKE FACTORY INC 26100 | COM | 163072101 | 935 | 26100 | SH | DEFINED 0 |
| CHELSEA PPTY GROUP INC 16300 | COM | 163421100 | 657 | 16300 | SH | DEFINED 0 |

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|---------------------------------------|------|-----------|--------|-------------|-----------|
| CHEMICAL FINL CORP 13124 | COM | 163731102 | 388 | 13124 SH | DEFINED 0 |
| CHESAPEAKE CORP 47676 | COM | 165159104 | 1042 | 47676 SH | DEFINED 0 |
| CHESAPEAKE ENERGY CORP 72300 | COM | 165167107 | 730 | 72300 SH | DEFINED 0 |
| CHEVRONTEXACO CORP 2463522 | COM | 166764100 | 177866 | 2463522 SH | DEFINED 0 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 244 | 3500 SH | DEFINED 0 |
| CHICOS FAS INC 68800 | COM | 168615102 | 1448 | 68800 SH | DEFINED 0 |
| CHILDRENS PL RETAIL STORES I 68700 | COM | 168905107 | 1382 | 68700 SH | DEFINED 0 |
| CHIPPAC INC 30800 | CL A | 169657103 | 234 | 30800 SH | DEFINED 0 |
| CHOICE HOTELS INTL INC 9550 | COM | 169905106 | 261 | 9550 SH | DEFINED 0 |
| CHIQUITA BRANDS INTL INC 48830 | COM | 170032809 | 708 | 48830 SH | DEFINED 0 |
| CHIRON CORP 300591 | COM | 170040109 | 13184 | 300591 SH | DEFINED 0 |
| CHITTENDEN CORP 99458 | COM | 170228100 | 2720 | 99458 SH | DEFINED 0 |
| CHOICEPOINT INC | COM | 170388102 | 1516 | 43920 SH | DEFINED 0 |
| CHRISTOPHER & BANKS CORP 124611 | COM | 171046105 | 4609 | 124611 SH | DEFINED 0 |
| CHUBB CORP 426580 | COM | 171232101 | 25595 | 426580 SH | DEFINED 0 |
| CHURCH & DWIGHT INC 28716 | COM | 171340102 | 940 | 28716 SH | DEFINED 0 |
| CIBER INC 174644 | COM | 17163B102 | 1226 | 174644 SH | DEFINED 0 |
| CIENA CORP 641458 | COM | 171779101 | 3316 | 641458 SH | DEFINED 0 |
| CIMA LABS INC 60800 | COM | 171796105 | 1635 | 60800 SH | DEFINED 0 |
| CIMAREX ENERGY CO 107612 | COM | 171798101 | 2556 | 107612 SH | DEFINED 0 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1842 | 274906 SH | DEFINED 0 |
| CINCINNATI FINL CORP 242770 | COM | 172062101 | 8992 | 242770 SH | DEFINED 0 |
| CINERGY CORP 540106 | COM | 172474108 | 19871 | 540106 SH | DEFINED 0 |
| CIRCUIT CITY STORE INC 325062 | COM | 172737108 | 2861 | 325062 SH | DEFINED 0 |
| CIRRUS LOGIC INC 36000 | COM | 172755100 | 144 | 36000 SH | DEFINED 0 |
| CISCO SYS INC 16612259 | COM | 17275R102 | 278920 | 16612259 SH | DEFINED 0 |
| CISCO SYS INC 276438 | COM | 17275R102 | 4641 | 276438 SH | DEFINED 0 |
| CINTAS CORP 258580 | COM | 172908105 | 9161 | 258580 SH | DEFINED 0 |
| CINTAS CORP | COM | 172908105 | 593 | 16739 SH | DEFINED 0 |
| CITIGROUP INC 12098148 | COM | 172967101 | 517801 | 12098148 SH | DEFINED 0 |
| CITIZENS COMMUNICATIONS CO 414928 | COM | 17453B101 | 5348 | 414928 SH | DEFINED 0 |

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|---|----------------|-----------|--------|------------|-----------|
| CITRIX SYS INC 1176997 | COM | 177376100 | 23964 | 1176997 SH | DEFINED 0 |
| CITY HLDG CO 15055 | COM | 177835105 | 441 | 15055 SH | DEFINED 0 |
| CITY NATL CORP 87979 | COM | 178566105 | 3920 | 87979 SH | DEFINED 0 |
| CLAIRES STORES INC 89042 | COM | 179584107 | 2258 | 89042 SH | DEFINED 0 |
| CLARCOR INC 74461 | COM | 179895107 | 2870 | 74461 SH | DEFINED 0 |
| CLAYTON HOMES INC | COM | 184190106 | 1280 | 102008 SH | DEFINED 0 |
| CLEAR CHANNEL COMMUNICATIONS 1584791 | COM | 184502102 | 67179 | 1584791 SH | DEFINED 0 |
| CLEVELAND CLIFFS INC 38234 | COM | 185896107 | 682 | 38234 SH | DEFINED 0 |
| CLOROX CO DEL 763805 | COM | 189054109 | 32576 | 763805 SH | DEFINED 0 |
| COACH INC 294951 | COM | 189754104 | 14671 | 294951 SH | DEFINED 0 |
| COACHMEN INDS INC 40690 | COM | 189873102 | 486 | 40690 SH | DEFINED 0 |
| COCA COLA BOTTLING CO CONS 23120 | COM | 191098102 | 1262 | 23120 SH | DEFINED 0 |
| COCA COLA CO 4485039 | COM | 191216100 | 208151 | 4485039 SH | DEFINED 0 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 12487 | 687991 SH | DEFINED 0 |
| COGNEX CORP 142201 | COM | 192422103 | 3175 | 142201 SH | DEFINED 0 |
| COGNIZANT TECHNOLOGY SOLUTIO 21750 | CL A | 192446102 | 530 | 21750 SH | DEFINED 0 |
| COHERENT INC 84671 | COM | 192479103 | 2055 | 84671 SH | DEFINED 0 |
| COHU INC 66676 | COM | 192576106 | 1040 | 66676 SH | DEFINED 0 |
| COINSTAR INC 137600 | COM | 19259P300 | 2605 | 137600 SH | DEFINED 0 |
| COLGATE PALMOLIVE CO 880798 | COM | 194162103 | 51042 | 880798 SH | DEFINED 0 |
| COLONIAL BANCGROUP INC 139107 | COM | 195493309 | 1929 | 139107 SH | DEFINED 0 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2515 | 71483 SH | DEFINED 0 |
| COLUMBIA LABS INC 10300 | COM | 197779101 | 116 | 10300 SH | DEFINED 0 |
| COMCAST CORP NEW 4071566 | CL A | 20030N101 | 122880 | 4071566 SH | DEFINED 0 |
| COMCAST CORP NEW 75228 | CL A | 20030N101 | 2270 | 75228 SH | DEFINED 0 |
| COMCAST CORP NEW 426 | CL A SPL | 20030N200 | 12 | 426 SH | DEFINED 0 |
| COMCAST CORP NEW 82776 | CL A SPL | 20030N200 | 2400 | 82776 SH | DEFINED 0 |
| COMERICA INC 468829 | COM | 200340107 | 21801 | 468829 SH | DEFINED 0 |
| COMMERCE BANCORP INC NJ 294770 | COM | 200519106 | 10936 | 294770 SH | DEFINED 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 269 | 6915 SH | DEFINED 0 |
| COMMERCE GROUP INC MASS 12900 | COM | 200641108 | 467 | 12900 SH | DEFINED 0 |

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|--|----------------|-----------|-------|---------|----|-----------|
| COMMERCIAL FEDERAL CORPORATI 137880 | COM | 201647104 | 2923 | 137880 | SH | DEFINED 0 |
| COMMERCIAL METALS CO 98076 | COM | 201723103 | 1745 | 98076 | SH | DEFINED 0 |
| COMMERCIAL NET LEASE RLTY IN 22300 | COM | 202218103 | 384 | 22300 | SH | DEFINED 0 |
| COMMONWEALTH INDS INC DEL 35305 | COM | 203004106 | 173 | 35305 | SH | DEFINED 0 |
| COMMONWEALTH TEL ENTERPRISES 4633 | COM | 203349105 | 204 | 4633 | SH | DEFINED 0 |
| COMMSCOPE INC 101554 | COM | 203372107 | 965 | 101554 | SH | DEFINED 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1356 | 70300 | SH | DEFINED 0 |
| COMMUNITY FIRST BANKSHARES I 117845 | COM | 203902101 | 3209 | 117845 | SH | DEFINED 0 |
| COMPANHIA VALE DO RIO DOCE 21188 | SPONSORED ADR | 204412209 | 628 | 21188 | SH | DEFINED 0 |
| COMPASS BANCSHARES INC 136601 | COM | 20449H109 | 4744 | 136601 | SH | DEFINED 0 |
| COMPUCREDIT CORP 21500 | COM | 20478N100 | 261 | 21500 | SH | DEFINED 0 |
| COMPUTER ASSOC INTL INC 879717 | COM | 204912109 | 19600 | 879717 | SH | DEFINED 0 |
| COMPUTER NETWORK TECHNOLOGY 17700 | COM | 204925101 | 140 | 17700 | SH | DEFINED 0 |
| COMPUTER SCIENCES CORP 282227 | COM | 205363104 | 10758 | 282227 | SH | DEFINED 0 |
| COMPUWARE CORP | COM | 205638109 | 3304 | 577542 | SH | DEFINED 0 |
| COMVERSE TECHNOLOGY INC 287982 | COM PAR \$0.10 | 205862402 | 4323 | 287982 | SH | DEFINED 0 |
| CONAGRA FOODS INC 1443087 | COM | 205887102 | 34057 | 1443087 | SH | DEFINED 0 |
| CONAGRA FOODS INC 42539 | COM | 205887102 | 1004 | 42539 | SH | DEFINED 0 |
| COMPUTER HORIZONS CORP 12300 | COM | 205908106 | 56 | 12300 | SH | DEFINED 0 |
| CONCERTO SOFTWARE INC 25534 | COM | 20602T106 | 235 | 25534 | SH | DEFINED 0 |
| CONCORD CAMERA CORP 70353 | COM | 206156101 | 490 | 70353 | SH | DEFINED 0 |
| CONCORD COMMUNICATIONS INC 47755 | COM | 206186108 | 658 | 47755 | SH | DEFINED 0 |
| CONCORD EFS INC | COM | 206197105 | 11078 | 752559 | SH | DEFINED 0 |
| CONCURRENT COMPUTER CORP NEW 34200 | COM | 206710204 | 99 | 34200 | SH | DEFINED 0 |
| CONE MLS CORP N C 15600 | COM | 206814105 | 25 | 15600 | SH | DEFINED 0 |
| CONEXANT SYSTEMS INC 49300 | COM | 207142100 | 207 | 49300 | SH | DEFINED 0 |
| CONMED CORP 82371 | COM | 207410101 | 1515 | 82371 | SH | DEFINED 0 |
| CONNECTICUT BANCSHARES INC 7000 | COM | 207540105 | 274 | 7000 | SH | DEFINED 0 |
| CONNETICS CORP 12000 | COM | 208192104 | 180 | 12000 | SH | DEFINED 0 |
| CONOCOPHILLIPS 1633873 | COM | 20825C104 | 89536 | 1633873 | SH | DEFINED 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 1933 | 35280 | SH | DEFINED 0 |

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| CONSOL ENERGY INC 10000 | COM | 20854P109 | 227 | 10000 SH | DEFINED 0 |
| CONSOLIDATED EDISON INC 556552 | COM | 209115104 | 24088 | 556552 SH | DEFINED 0 |
| CONSOLIDATED GRAPHICS INC 39341 | COM | 209341106 | 900 | 39341 SH | DEFINED 0 |
| CONSTELLATION BRANDS INC 80900 | CL A | 21036P108 | 2540 | 80900 SH | DEFINED 0 |
| CONSTELLATION ENERGY GROUP I 260785 | COM | 210371100 | 8945 | 260785 SH | DEFINED 0 |
| CONTINENTAL AIRLS INC 13600 | CL B | 210795308 | 204 | 13600 SH | DEFINED 0 |
| CONVERGYS CORP 471579 | COM | 212485106 | 7545 | 471579 SH | DEFINED 0 |
| COOPER CAMERON CORP | COM | 216640102 | 2282 | 45287 SH | DEFINED 0 |
| COOPER COS INC 95038 | COM NEW | 216648402 | 3304 | 95038 SH | DEFINED 0 |
| COOPER TIRE & RUBR CO 506182 | COM | 216831107 | 8904 | 506182 SH | DEFINED 0 |
| COORS ADOLPH CO 162927 | CL B | 217016104 | 7980 | 162927 SH | DEFINED 0 |
| COORS ADOLPH CO 11696 | CL B | 217016104 | 573 | 11696 SH | DEFINED 0 |
| COPART INC 69450 | COM | 217204106 | 656 | 69450 SH | DEFINED 0 |
| CORINTHIAN COLLEGES INC 163900 | COM | 218868107 | 7918 | 163900 SH | DEFINED 0 |
| CORIXA CORP 28106 | COM | 21887F100 | 218 | 28106 SH | DEFINED 0 |
| CORN PRODS INTL INC | COM | 219023108 | 3481 | 115910 SH | DEFINED 0 |
| CORNERSTONE RLTY INCOME TR I 45845 | COM | 21922V102 | 335 | 45845 SH | DEFINED 0 |
| CORNING INC 1844394 | COM | 219350105 | 13630 | 1844394 SH | DEFINED 0 |
| CORPORATE EXECUTIVE BRD CO 59450 | COM | 21988R102 | 2427 | 59450 SH | DEFINED 0 |
| CORPORATE OFFICE PPTYS TR 12000 | SH BEN INT | 22002T108 | 203 | 12000 SH | DEFINED 0 |
| CORRECTIONS CORP AMER NEW 10970 | COM NEW | 22025Y407 | 278 | 10970 SH | DEFINED 0 |
| CORUS BANKSHARES INC 6700 | COM | 220873103 | 322 | 6700 SH | DEFINED 0 |
| CORVIS CORP 32900 | COM | 221009103 | 48 | 32900 SH | DEFINED 0 |
| COST PLUS INC CALIF | COM | 221485105 | 2020 | 56622 SH | DEFINED 0 |
| COSTCO WHSL CORP NEW 848410 | COM | 22160K105 | 31052 | 848410 SH | DEFINED 0 |
| COSTCO WHSL CORP NEW 114361 | COM | 22160K105 | 4186 | 114361 SH | DEFINED 0 |
| COUNTRYWIDE FINANCIAL CORP 539250 | COM | 222372104 | 37516 | 539250 SH | DEFINED 0 |
| COVANCE INC 56064 | COM | 222816100 | 1015 | 56064 SH | DEFINED 0 |
| COVENTRY HEALTH CARE INC 30000 | COM | 222862104 | 1385 | 30000 SH | DEFINED 0 |
| COX COMMUNICATIONS INC NEW 64897 | CL A | 224044107 | 2070 | 64897 SH | DEFINED 0 |
| CRANE CO 442357 | COM | 224399105 | 10011 | 442357 SH | DEFINED 0 |

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| CRAWFORD & CO | CL B | 224633107 | 79 | 16100 SH | DEFINED 0 |
| CRAY INC 22300 | COM | 225223106 | 176 | 22300 SH | DEFINED 0 |
| 78800 CREDENCE SYS CORP | COM | 225302108 | 677 | 78800 SH | DEFINED 0 |
| 18400 CREDIT ACCEP CORP MICH | COM | 225310101 | 184 | 18400 SH | DEFINED 0 |
| 150933 CREE INC | COM | 225447101 | 2453 | 150933 SH | DEFINED 0 |
| 30500 CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 507 | 30500 SH | DEFINED 0 |
| 161915 CROMPTON CORP | COM | 227116100 | 1142 | 161915 SH | DEFINED 0 |
| 49912 CROSS A T CO | CL A | 227478104 | 296 | 49912 SH | DEFINED 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 261 | 19800 SH | DEFINED 0 |
| 11700 CROWN AMERN RLTY TR | SH BEN INT | 228186102 | 126 | 11700 SH | DEFINED 0 |
| 12609 CROWN ANDERSEN INC | COM | 228190104 | 30 | 12609 SH | DEFINED 0 |
| 90900 CROWN CASTLE INTL CORP | COM | 228227104 | 706 | 90900 SH | DEFINED 0 |
| 77175 CROWN HOLDINGS INC | COM | 228368106 | 551 | 77175 SH | DEFINED 0 |
| 14800 CROWN MEDIA HLDGS INC | CL A | 228411104 | 60 | 14800 SH | DEFINED 0 |
| 50797 CRYOLIFE INC | COM | 228903100 | 526 | 50797 SH | DEFINED 0 |
| 66800 CUBIC CORP | COM | 229669106 | 1484 | 66800 SH | DEFINED 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 147 | 13600 SH | DEFINED 0 |
| 129246 CULLEN FROST BANKERS INC | COM | 229899109 | 4149 | 129246 SH | DEFINED 0 |
| 63617 CUMMINS INC | COM | 231021106 | 2283 | 63617 SH | DEFINED 0 |
| 65660 CUMMINS INC | COM | 231021106 | 2357 | 65660 SH | DEFINED 0 |
| 12400 CUMULUS MEDIA INC | CL A | 231082108 | 233 | 12400 SH | DEFINED 0 |
| 32634 CURATIVE HEALTH SVCS INC | COM | 231264102 | 552 | 32634 SH | DEFINED 0 |
| 26400 CURAGEN CORP | COM | 23126R101 | 140 | 26400 SH | DEFINED 0 |
| 36250 CURTISS WRIGHT CORP | COM | 231561101 | 2291 | 36250 SH | DEFINED 0 |
| CYBERONICS INC | COM | 23251P102 | 254 | 11800 SH | DEFINED 0 |
| 14500 CYBEX INTL INC | COM | 23252E106 | 20 | 14500 SH | DEFINED 0 |
| 84960 CYMER INC | COM | 232572107 | 2725 | 84960 SH | DEFINED 0 |
| 173402 CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2081 | 173402 SH | DEFINED 0 |
| 112313 CYTEC INDS INC | COM | 232820100 | 3796 | 112313 SH | DEFINED 0 |
| 664675 CYTYC CORP | COM | 232946103 | 7012 | 664675 SH | DEFINED 0 |
| 113228 DPL INC | COM | 233293109 | 1805 | 113228 SH | DEFINED 0 |

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|--------------------------------------|---------|-----------|--------|---------|----|-----------|
| DQE INC 66121 | COM | 23329J104 | 996 | 66121 | SH | DEFINED 0 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1720 | 61598 | SH | DEFINED 0 |
| D R HORTON INC 267053 | COM | 23331A109 | 7504 | 267053 | SH | DEFINED 0 |
| DST SYS INC DEL 81179 | COM | 233326107 | 3085 | 81179 | SH | DEFINED 0 |
| DSP GROUP INC 83650 | COM | 23332B106 | 1820 | 83650 | SH | DEFINED 0 |
| DTE ENERGY CO 496643 | COM | 233331107 | 19190 | 496643 | SH | DEFINED 0 |
| DANA CORP 493029 | COM | 235811106 | 5699 | 493029 | SH | DEFINED 0 |
| DANAHER CORP DEL 480846 | COM | 235851102 | 32722 | 480846 | SH | DEFINED 0 |
| DARDEN RESTAURANTS INC 268008 | COM | 237194105 | 5087 | 268008 | SH | DEFINED 0 |
| DATASCOPE CORP | COM | 238113104 | 1312 | 45169 | SH | DEFINED 0 |
| DAVITA INC 45207 | COM | 23918K108 | 1211 | 45207 | SH | DEFINED 0 |
| DEAN FOODS CO NEW 384146 | COM | 242370104 | 12101 | 384146 | SH | DEFINED 0 |
| DECODE GENETICS INC 13300 | COM | 243586104 | 42 | 13300 | SH | DEFINED 0 |
| DEERE & CO 416742 | COM | 244199105 | 19045 | 416742 | SH | DEFINED 0 |
| DEL MONTE FOODS CO 120638 | COM | 24522P103 | 1066 | 120638 | SH | DEFINED 0 |
| DELL COMPUTER CORP 5657125 | COM | 247025109 | 180123 | 5657125 | SH | DEFINED 0 |
| DELL COMPUTER CORP 138490 | COM | 247025109 | 4410 | 138490 | SH | DEFINED 0 |
| DELPHI CORP | COM | 247126105 | 11252 | 1303856 | SH | DEFINED 0 |
| DELPHI CORP 186592 | COM | 247126105 | 1610 | 186592 | SH | DEFINED 0 |
| DELPHI FINL GROUP INC 57720 | CL A | 247131105 | 2701 | 57720 | SH | DEFINED 0 |
| DELTA & PINE LD CO 103694 | COM | 247357106 | 2279 | 103694 | SH | DEFINED 0 |
| DELTA AIR LINES INC DEL 389823 | COM | 247361108 | 5723 | 389823 | SH | DEFINED 0 |
| DELTIC TIMBER CORP 31820 | COM | 247850100 | 905 | 31820 | SH | DEFINED 0 |
| DENBURY RES INC 24400 | COM NEW | 247916208 | 328 | 24400 | SH | DEFINED 0 |
| DELUXE CORP 359606 | COM | 248019101 | 16110 | 359606 | SH | DEFINED 0 |
| DENDRITE INTL INC | COM | 248239105 | 1362 | 106457 | SH | DEFINED 0 |
| DENTSPLY INTL INC NEW 48625 | COM | 249030107 | 1992 | 48625 | SH | DEFINED 0 |
| DEPARTMENT 56 INC 44134 | COM | 249509100 | 677 | 44134 | SH | DEFINED 0 |
| DEVELOPERS DIVERSIFIED RLTY 9330 | COM | 251591103 | 265 | 9330 | SH | DEFINED 0 |
| DEVELOPERS DIVERSIFIED RLTY 74480 | COM | 251591103 | 2118 | 74480 | SH | DEFINED 0 |
| DEVON ENERGY CORP NEW 960750 | COM | 25179M103 | 51304 | 960750 | SH | DEFINED 0 |

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|---------------------------------------|----------------|-----------|-------|---------|----|-----------|
| DEVRY INC DEL 57877 | COM | 251893103 | 1348 | 57877 | SH | DEFINED 0 |
| DIAGNOSTIC PRODS CORP 74625 | COM | 252450101 | 3063 | 74625 | SH | DEFINED 0 |
| DIAL CORP NEW | COM | 25247D101 | 5985 | 307704 | SH | DEFINED 0 |
| DIAMOND OFFSHORE DRILLING IN 13300 | COM | 25271C102 | 279 | 13300 | SH | DEFINED 0 |
| DIEBOLD INC 70794 | COM | 253651103 | 3062 | 70794 | SH | DEFINED 0 |
| DIGENE CORP 23400 | COM | 253752109 | 640 | 23400 | SH | DEFINED 0 |
| DIGI INTL INC 46526 | COM | 253798102 | 264 | 46526 | SH | DEFINED 0 |
| DIGITAL INSIGHT CORP 21000 | COM | 25385P106 | 398 | 21000 | SH | DEFINED 0 |
| DIGITAL RIV INC 10500 | COM | 25388B104 | 201 | 10500 | SH | DEFINED 0 |
| DIGITAS INC 15203 | COM | 25388K104 | 76 | 15203 | SH | DEFINED 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2569 | 101393 | SH | DEFINED 0 |
| DILLARDS INC 146643 | CL A | 254067101 | 1975 | 146643 | SH | DEFINED 0 |
| DIME BANCORP INC NEW 154600 | *W EXP 99/99/9 | 25429Q110 | 23 | 154600 | SH | DEFINED 0 |
| DIMON INC 94098 | COM | 254394109 | 674 | 94098 | SH | DEFINED 0 |
| DIONEX CORP 58549 | COM | 254546104 | 2327 | 58549 | SH | DEFINED 0 |
| DISNEY WALT CO 3866913 | COM DISNEY | 254687106 | 76372 | 3866913 | SH | DEFINED 0 |
| DIVERSA CORP 11100 | COM | 255064107 | 106 | 11100 | SH | DEFINED 0 |
| DIXIE GROUP INC 10700 | CL A | 255519100 | 37 | 10700 | SH | DEFINED 0 |
| DOCUMENTUM INC | COM | 256159104 | 453 | 23100 | SH | DEFINED 0 |
| DOLLAR GEN CORP 529675 | COM | 256669102 | 9672 | 529675 | SH | DEFINED 0 |
| DOLLAR THRIFTY AUTOMOTIVE GP 12400 | COM | 256743105 | 230 | 12400 | SH | DEFINED 0 |
| DOLLAR TREE STORES INC 64997 | COM | 256747106 | 2065 | 64997 | SH | DEFINED 0 |
| DOMINION RES INC VA NEW 652493 | COM | 25746U109 | 41936 | 652493 | SH | DEFINED 0 |
| DONALDSON INC 55106 | COM | 257651109 | 2449 | 55106 | SH | DEFINED 0 |
| DONNELLEY R R & SONS CO 399516 | COM | 257867101 | 10443 | 399516 | SH | DEFINED 0 |
| DORAL FINL CORP 15650 | COM | 25811P100 | 699 | 15650 | SH | DEFINED 0 |
| DOUBLECLICK INC | COM | 258609304 | 486 | 52510 | SH | DEFINED 0 |
| DOVER CORP 302633 | COM | 260003108 | 9067 | 302633 | SH | DEFINED 0 |
| DOW CHEM CO 1701633 | COM | 260543103 | 52683 | 1701633 | SH | DEFINED 0 |
| DOW CHEM CO 55468 | COM | 260543103 | 1717 | 55468 | SH | DEFINED 0 |
| DOW JONES & CO INC 133434 | COM | 260561105 | 5742 | 133434 | SH | DEFINED 0 |

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|--|---------|-----------|-------|---------|----|-----------|
| DOWNEY FINL CORP 80160 | COM | 261018105 | 3311 | 80160 | SH | DEFINED 0 |
| DRESS BARN INC 98966 | COM | 261570105 | 1239 | 98966 | SH | DEFINED 0 |
| DRIL-QUIP INC 44349 | COM | 262037104 | 807 | 44349 | SH | DEFINED 0 |
| DRUGSTORE COM INC | COM | 262241102 | 73 | 12500 | SH | DEFINED 0 |
| DSL NET INC 17500 | COM | 262506108 | 9 | 17500 | SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO 1541923 | COM | 263534109 | 64206 | 1541923 | SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO 515717 | COM | 263534109 | 21474 | 515717 | SH | DEFINED 0 |
| DUANE READE INC 65348 | COM | 263578106 | 964 | 65348 | SH | DEFINED 0 |
| DUKE ENERGY CORP 1853975 | COM | 264399106 | 36987 | 1853975 | SH | DEFINED 0 |
| DUKE REALTY CORP 14216 | COM NEW | 264411505 | 392 | 14216 | SH | DEFINED 0 |
| DUKE REALTY CORP 66052 | COM NEW | 264411505 | 1820 | 66052 | SH | DEFINED 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2796 | 68024 | SH | DEFINED 0 |
| DUPONT PHOTOMASKS INC 47926 | COM | 26613X101 | 901 | 47926 | SH | DEFINED 0 |
| DURECT CORP 14700 | COM | 266605104 | 35 | 14700 | SH | DEFINED 0 |
| DYCOM INDS INC 60887 | COM | 267475101 | 992 | 60887 | SH | DEFINED 0 |
| DYNEGY INC NEW 561084 | CL A | 26816Q101 | 2357 | 561084 | SH | DEFINED 0 |
| EGL INC 146122 | COM | 268484102 | 2221 | 146122 | SH | DEFINED 0 |
| E M C CORP MASS 3860417 | COM | 268648102 | 40419 | 3860417 | SH | DEFINED 0 |
| ENSCO INTL INC 250819 | COM | 26874Q100 | 6747 | 250819 | SH | DEFINED 0 |
| EOG RES INC | COM | 26875P101 | 9161 | 218962 | SH | DEFINED 0 |
| E PIPHANY INC 41150 | COM | 26881V100 | 210 | 41150 | SH | DEFINED 0 |
| ESS TECHNOLOGY INC 105076 | COM | 269151106 | 1024 | 105076 | SH | DEFINED 0 |
| E TRADE GROUP INC 437021 | COM | 269246104 | 3715 | 437021 | SH | DEFINED 0 |
| E Z EM INC 10200 | COM NEW | 269305405 | 86 | 10200 | SH | DEFINED 0 |
| EARTHLINK INC 78945 | COM | 270321102 | 630 | 78945 | SH | DEFINED 0 |
| EAST WEST BANCORP INC 64425 | COM | 27579R104 | 2328 | 64425 | SH | DEFINED 0 |
| EASTGROUP PPTY INC 10800 | COM | 277276101 | 292 | 10800 | SH | DEFINED 0 |
| EASTMAN CHEM CO | COM | 277432100 | 8378 | 264527 | SH | DEFINED 0 |
| EASTMAN KODAK CO 925393 | COM | 277461109 | 25309 | 925393 | SH | DEFINED 0 |
| EASTMAN KODAK CO 1105475 | COM | 277461109 | 30235 | 1105475 | SH | DEFINED 0 |
| EATON CORP 174440 | COM | 278058102 | 13713 | 174440 | SH | DEFINED 0 |

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| EATON VANCE CORP 55668 | COM NON VTG | 278265103 | 1759 | 55668 SH | DEFINED 0 |
| EBAY INC 478501 | COM | 278642103 | 49764 | 478501 SH | DEFINED 0 |
| ECHELON CORP 20200 | COM | 27874N105 | 281 | 20200 SH | DEFINED 0 |
| ECHOSTAR COMMUNICATIONS NEW 92023 | CL A | 278762109 | 3186 | 92023 SH | DEFINED 0 |
| ECLIPSYS CORP | COM | 278856109 | 196 | 18600 SH | DEFINED 0 |
| ECOLAB INC 524576 | COM | 278865100 | 13429 | 524576 SH | DEFINED 0 |
| EDISON INTL 1288283 | COM | 281020107 | 21166 | 1288283 SH | DEFINED 0 |
| EDO CORP 50200 | COM | 281347104 | 889 | 50200 SH | DEFINED 0 |
| EDUCATION MGMT CORP 155012 | COM | 28139T101 | 8222 | 155012 SH | DEFINED 0 |
| J D EDWARDS & CO 12000 | COM | 281667105 | 172 | 12000 SH | DEFINED 0 |
| EDWARDS AG INC 78885 | COM | 281760108 | 2698 | 78885 SH | DEFINED 0 |
| EDWARDS LIFESCIENCES CORP 187865 | COM | 28176E108 | 6038 | 187865 SH | DEFINED 0 |
| EFUNDS CORP | COM | 28224R101 | 1874 | 162220 SH | DEFINED 0 |
| EL PASO CORP 1142894 | COM | 28336L109 | 9235 | 1142894 SH | DEFINED 0 |
| EL PASO ELEC CO 141429 | COM NEW | 283677854 | 1744 | 141429 SH | DEFINED 0 |
| ELECTRO SCIENTIFIC INDS 77196 | COM | 285229100 | 1170 | 77196 SH | DEFINED 0 |
| ELECTRONIC ARTS INC 224082 | COM | 285512109 | 16560 | 224082 SH | DEFINED 0 |
| ELECTRONIC DATA SYS NEW 1017750 | COM | 285661104 | 21831 | 1017750 SH | DEFINED 0 |
| ELECTRONICS FOR IMAGING INC 50400 | COM | 286082102 | 1018 | 50400 SH | DEFINED 0 |
| ELKCORP 51081 | COM | 287456107 | 1149 | 51081 SH | DEFINED 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 1988 | 40269 SH | DEFINED 0 |
| EMERSON ELEC CO 825926 | COM | 291011104 | 42205 | 825926 SH | DEFINED 0 |
| EMMIS COMMUNICATIONS CORP 41868 | CL A | 291525103 | 968 | 41868 SH | DEFINED 0 |
| ENCYSIVE PHARMACEUTICALS INC 18200 | COM | 29256X107 | 87 | 18200 SH | DEFINED 0 |
| ENDO PHARMACEUTICALS HLDGS I 25600 | COM | 29264F205 | 429 | 25600 SH | DEFINED 0 |
| ENERGEN CORP 117567 | COM | 29265N108 | 3915 | 117567 SH | DEFINED 0 |
| ENERGY EAST CORP 157710 | COM | 29266M109 | 3274 | 157710 SH | DEFINED 0 |
| ENERGIZER HLDGS INC 534607 | COM | 29266R108 | 16787 | 534607 SH | DEFINED 0 |
| ENGELHARD CORP | COM | 292845104 | 15267 | 616341 SH | DEFINED 0 |
| ENGINEERED SUPPORT SYS INC 70325 | COM | 292866100 | 2933 | 70325 SH | DEFINED 0 |
| ENESCO GROUP INC 30648 | COM | 292973104 | 227 | 30648 SH | DEFINED 0 |

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| ENTEGRIS INC 30800 | COM | 29362U104 | 415 | 30800 SH | DEFINED 0 |
| ENTERASYS NETWORKS INC 80100 | COM | 293637104 | 243 | 80100 SH | DEFINED 0 |
| ENTERCOM COMMUNICATIONS CORP 37180 | CL A | 293639100 | 1822 | 37180 SH | DEFINED 0 |
| ENERGY CORP NEW 586901 | COM | 29364G103 | 30977 | 586901 SH | DEFINED 0 |
| ENTERPRISE PRODS PARTNERS L 14800 | COM | 293792107 | 333 | 14800 SH | DEFINED 0 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 276 | 9600 SH | DEFINED 0 |
| ENTRUST INC 24400 | COM | 293848107 | 69 | 24400 SH | DEFINED 0 |
| ENZON PHARMACEUTICALS INC 20500 | COM | 293904108 | 257 | 20500 SH | DEFINED 0 |
| ENZO BIOCHEM INC 99169 | COM | 294100102 | 2134 | 99169 SH | DEFINED 0 |
| EON LABS INC 11250 | COM | 29412E100 | 395 | 11250 SH | DEFINED 0 |
| EQUIFAX INC 220631 | COM | 294429105 | 5736 | 220631 SH | DEFINED 0 |
| EQUITABLE RES INC 95573 | COM | 294549100 | 3894 | 95573 SH | DEFINED 0 |
| EQUITY INNS INC 26900 | COM | 294703103 | 186 | 26900 SH | DEFINED 0 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 22212 | 822349 SH | DEFINED 0 |
| EQUITY ONE 30800 | COM | 294752100 | 505 | 30800 SH | DEFINED 0 |
| EQUITY RESIDENTIAL 413646 | SH BEN INT | 29476L107 | 10734 | 413646 SH | DEFINED 0 |
| ERICSSON L M TEL CO 196248 | ADR B SEK 10 | 294821608 | 2086 | 196248 SH | DEFINED 0 |
| ERIE INDY CO 7500 | CL A | 29530P102 | 309 | 7500 SH | DEFINED 0 |
| ESCO TECHNOLOGIES INC 7100 | COM | 296315104 | 312 | 7100 SH | DEFINED 0 |
| ESPEED INC 16100 | CL A | 296643109 | 318 | 16100 SH | DEFINED 0 |
| ESPERION THERAPEUTICS INC 11500 | COM | 29664R106 | 223 | 11500 SH | DEFINED 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 3197 | 55840 SH | DEFINED 0 |
| ESTERLINE TECHNOLOGIES CORP 74381 | COM | 297425100 | 1295 | 74381 SH | DEFINED 0 |
| ETHAN ALLEN INTERIORS INC 86223 | COM | 297602104 | 3032 | 86223 SH | DEFINED 0 |
| EVERGREEN RES INC 58290 | COM NO PAR | 299900308 | 3166 | 58290 SH | DEFINED 0 |
| EXAR CORP 119016 | COM | 300645108 | 1857 | 119016 SH | DEFINED 0 |
| EXELON CORP 1134999 | COM | 30161N101 | 67884 | 1134999 SH | DEFINED 0 |
| EXELIXIS INC 22300 | COM | 30161Q104 | 154 | 22300 SH | DEFINED 0 |
| EXPEDIA INC 4400 | CL A | 302125109 | 335 | 4400 SH | DEFINED 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3606 | 104640 SH | DEFINED 0 |
| EXPRESS SCRIPTS INC 394473 | COM | 302182100 | 26986 | 394473 SH | DEFINED 0 |

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| EXPRESSJET HOLDINGS INC 124821 | CL A | 30218U108 | 1885 | 124821 | SH | DEFINED 0 |
| EXTENDED STAY AMER INC 77303 | COM | 30224P101 | 1043 | 77303 | SH | DEFINED 0 |
| EXTREME NETWORKS INC 63300 | COM | 30226D106 | 333 | 63300 | SH | DEFINED 0 |
| EXULT INC DEL 29900 | COM | 302284104 | 256 | 29900 | SH | DEFINED 0 |
| EXXON MOBIL CORP 14474802 | COM | 30231G102 | 519790 | 14474802 | SH | DEFINED 0 |
| EXXON MOBIL CORP 142710 | COM | 30231G102 | 5125 | 142710 | SH | DEFINED 0 |
| F&M BANCORP MD | COM | 302367107 | 207 | 4200 | SH | DEFINED 0 |
| FEI CO 87900 | COM | 30241L109 | 1650 | 87900 | SH | DEFINED 0 |
| FLIR SYS INC 100000 | COM | 302445101 | 3011 | 100000 | SH | DEFINED 0 |
| F M C CORP 169270 | COM NEW | 302491303 | 3831 | 169270 | SH | DEFINED 0 |
| FMC TECHNOLOGIES INC 123906 | COM | 30249U101 | 2608 | 123906 | SH | DEFINED 0 |
| FNB CORP PA 7410 | COM | 302520101 | 224 | 7410 | SH | DEFINED 0 |
| FPL GROUP INC 315890 | COM | 302571104 | 21117 | 315890 | SH | DEFINED 0 |
| FTI CONSULTING INC 18375 | COM | 302941109 | 459 | 18375 | SH | DEFINED 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 4192 | 95167 | SH | DEFINED 0 |
| FAIR ISAAC CORP 35583 | COM | 303250104 | 1831 | 35583 | SH | DEFINED 0 |
| FAIRCHILD SEMICONDUCTOR INTL 81826 | COM | 303726103 | 1047 | 81826 | SH | DEFINED 0 |
| FALCONSTOR SOFTWARE INC 14500 | COM | 306137100 | 97 | 14500 | SH | DEFINED 0 |
| FAMILY DLR STORES INC 254161 | COM | 307000109 | 9696 | 254161 | SH | DEFINED 0 |
| FAMILY DLR STORES INC 87644 | COM | 307000109 | 3344 | 87644 | SH | DEFINED 0 |
| FARMER BROS CO 750 | COM | 307675108 | 254 | 750 | SH | DEFINED 0 |
| FASTENAL CO 39590 | COM | 311900104 | 1349 | 39590 | SH | DEFINED 0 |
| FEDDERS CORP | COM NEW | 313135501 | 279 | 90923 | SH | DEFINED 0 |
| FEDERAL HOME LN MTG CORP 1257515 | COM | 313400301 | 63844 | 1257515 | SH | DEFINED 0 |
| FEDERAL NATL MTG ASSN 2061627 | COM | 313586109 | 139036 | 2061627 | SH | DEFINED 0 |
| FEDERAL REALTY INVT TR 17950 | SH BEN INT NEW | 313747206 | 574 | 17950 | SH | DEFINED 0 |
| FEDERAL SIGNAL CORP 52809 | COM | 313855108 | 928 | 52809 | SH | DEFINED 0 |
| FEDERATED DEPT STORES INC DE 967790 | COM | 31410H101 | 35663 | 967790 | SH | DEFINED 0 |
| FEDERATED INVS INC PA 234406 | CL B | 314211103 | 6427 | 234406 | SH | DEFINED 0 |
| FEDEX CORP 660805 | COM | 31428X106 | 40990 | 660805 | SH | DEFINED 0 |
| FELCOR LODGING TR INC | COM | 31430F101 | 210 | 26790 | SH | DEFINED 0 |

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| FERRO CORP 69177 | COM | 315405100 | 1559 | 69177 SH | DEFINED 0 |
| F5 NETWORKS INC 10600 | COM | 315616102 | 176 | 10600 SH | DEFINED 0 |
| FIDELITY NATIONAL SOLTNS INC 12192 | COM | 31620P109 | 318 | 12192 SH | DEFINED 0 |
| FIDELITY NATL FINL INC 418765 | COM | 316326107 | 12881 | 418765 SH | DEFINED 0 |
| FIFTH THIRD BANCORP 879903 | COM | 316773100 | 50524 | 879903 SH | DEFINED 0 |
| FILENET CORP 117860 | COM | 316869106 | 2121 | 117860 SH | DEFINED 0 |
| FINANCIAL FED CORP 50205 | COM | 317492106 | 1225 | 50205 SH | DEFINED 0 |
| FINISAR | COM | 31787A101 | 104 | 68300 SH | DEFINED 0 |
| FINISH LINE INC 10800 | CL A | 317923100 | 239 | 10800 SH | DEFINED 0 |
| FIRST AMERN CORP CALIF 91200 | COM | 318522307 | 2403 | 91200 SH | DEFINED 0 |
| FIRST BANCORP P R 109578 | COM | 318672102 | 3008 | 109578 SH | DEFINED 0 |
| FIRST CHARTER CORP 17900 | COM | 319439105 | 315 | 17900 SH | DEFINED 0 |
| FIRST CTZNS BANCSHARES INC N 3900 | CL A | 31946M103 | 393 | 3900 SH | DEFINED 0 |
| FIRST COMWLTH FINL CORP PA 33400 | COM | 319829107 | 433 | 33400 SH | DEFINED 0 |
| FIRST DATA CORP 1219235 | COM | 319963104 | 50525 | 1219235 SH | DEFINED 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 295 | 18620 SH | DEFINED 0 |
| FIRST FINL BANKSHARES 11905 | COM | 32020R109 | 398 | 11905 SH | DEFINED 0 |
| FIRST HORIZON PHARMACEUTICAL 12550 | COM | 32051K106 | 48 | 12550 SH | DEFINED 0 |
| FIRST INDUSTRIAL REALTY TRUS 25700 | COM | 32054K103 | 812 | 25700 SH | DEFINED 0 |
| FIRST IND CORP 11315 | COM | 32054R108 | 194 | 11315 SH | DEFINED 0 |
| FIRST MIDWEST BANCORP DEL 125342 | COM | 320867104 | 3611 | 125342 SH | DEFINED 0 |
| FIRST HEALTH GROUP CORP 159877 | COM | 320960107 | 4416 | 159877 SH | DEFINED 0 |
| FIRST NIAGARA FINL GP INC 24056 | COM | 33582V108 | 335 | 24056 SH | DEFINED 0 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1097 | 41248 SH | DEFINED 0 |
| FIRST SENTINEL BANCORP INC 15300 | COM | 33640T103 | 243 | 15300 SH | DEFINED 0 |
| 1ST SOURCE CORP 10521 | COM | 336901103 | 195 | 10521 SH | DEFINED 0 |
| FIRST TENN NATL CORP 190853 | COM | 337162101 | 8380 | 190853 SH | DEFINED 0 |
| FIRST VA BANKS INC 50515 | COM | 337477103 | 2178 | 50515 SH | DEFINED 0 |
| FISERV INC 286251 | COM | 337738108 | 10208 | 286251 SH | DEFINED 0 |
| FIRSTFED FINL CORP 62819 | COM | 337907109 | 2217 | 62819 SH | DEFINED 0 |
| FIRSTMERIT CORP 88398 | COM | 337915102 | 2015 | 88398 SH | DEFINED 0 |

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| FLAGSTAR BANCORP INC | COM | 337930101 | 3846 | 157300 | SH | DEFINED 0 |
| FIRSTENERGY CORP 1105343 | COM | 337932107 | 42500 | 1105343 | SH | DEFINED 0 |
| FISHER SCIENTIFIC INTL INC 33527 | COM NEW | 338032204 | 1170 | 33527 | SH | DEFINED 0 |
| FLEETBOSTON FINL CORP 2724509 | COM | 339030108 | 80945 | 2724509 | SH | DEFINED 0 |
| FLEETWOOD ENTERPRISES INC 98045 | COM | 339099103 | 726 | 98045 | SH | DEFINED 0 |
| FLORIDA EAST COAST INDS 14300 | CL A | 340632108 | 365 | 14300 | SH | DEFINED 0 |
| FLORIDA ROCK INDS INC 75514 | COM | 341140101 | 3117 | 75514 | SH | DEFINED 0 |
| FLUOR CORP NEW 353126 | COM | 343412102 | 11879 | 353126 | SH | DEFINED 0 |
| FLOWERS FOODS INC | COM | 343498101 | 2681 | 135702 | SH | DEFINED 0 |
| FLOWSERVE CORP 43936 | COM | 34354P105 | 864 | 43936 | SH | DEFINED 0 |
| FOOT LOCKER INC 13800 | COM | 344849104 | 183 | 13800 | SH | DEFINED 0 |
| FOOTSTAR INC 57620 | COM | 344912100 | 749 | 57620 | SH | DEFINED 0 |
| FORD MTR CO DEL 4439389 | COM PAR \$0.01 | 345370860 | 48789 | 4439389 | SH | DEFINED 0 |
| FOREST CITY ENTERPRISES INC 7200 | CL A | 345550107 | 298 | 7200 | SH | DEFINED 0 |
| FOREST LABS INC 888824 | COM | 345838106 | 48663 | 888824 | SH | DEFINED 0 |
| FOREST OIL CORP 74247 | COM PAR \$0.01 | 346091705 | 1865 | 74247 | SH | DEFINED 0 |
| FORGENT NETWORKS INC | COM | 34629U103 | 59 | 21726 | SH | DEFINED 0 |
| FORTUNE BRANDS INC 254815 | COM | 349631101 | 13301 | 254815 | SH | DEFINED 0 |
| FORWARD AIR CORP 52047 | COM | 349853101 | 1314 | 52047 | SH | DEFINED 0 |
| FOSSIL INC 129354 | COM | 349882100 | 3057 | 129354 | SH | DEFINED 0 |
| FOUNDRY NETWORKS INC 41950 | COM | 35063R100 | 598 | 41950 | SH | DEFINED 0 |
| 4 KIDS ENTMT INC 33220 | COM | 350865101 | 618 | 33220 | SH | DEFINED 0 |
| FOX ENTMT GROUP INC 38600 | CL A | 35138T107 | 1111 | 38600 | SH | DEFINED 0 |
| FRANKLIN RES INC 387844 | COM | 354613101 | 15153 | 387844 | SH | DEFINED 0 |
| FREDS INC | CL A | 356108100 | 3789 | 101225 | SH | DEFINED 0 |
| FREEMARKETS INC 25800 | COM | 356602102 | 179 | 25800 | SH | DEFINED 0 |
| FREEMONT-MCMORAN COPPER & GO 228901 | CL B | 35671D857 | 5608 | 228901 | SH | DEFINED 0 |
| FREMONT GEN CORP 199519 | COM | 357288109 | 2733 | 199519 | SH | DEFINED 0 |
| FRIEDMAN BILLINGS RAMSEY GRO 75615 | CL A | 358434108 | 1013 | 75615 | SH | DEFINED 0 |
| FRIEDMAN INDS INC 22902 | COM | 358435105 | 62 | 22902 | SH | DEFINED 0 |
| FRONTIER AIRLINES INC NEW 74978 | COM | 359065109 | 679 | 74978 | SH | DEFINED 0 |

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| FRONTIER FINL CORP WASH 11200 | COM | 35907K105 | 315 | 11200 | SH | DEFINED 0 |
| FRONTIER OIL CORP | COM | 35914P105 | 1474 | 97000 | SH | DEFINED 0 |
| FUELCELL ENERGY INC 27600 | COM | 35952H106 | 226 | 27600 | SH | DEFINED 0 |
| FULLER H B CO 81500 | COM | 359694106 | 1795 | 81500 | SH | DEFINED 0 |
| FULTON FINL CORP PA 10060 | COM | 360271100 | 200 | 10060 | SH | DEFINED 0 |
| FURNITURE BRANDS INTL INC 38798 | COM | 360921100 | 1013 | 38798 | SH | DEFINED 0 |
| G & K SVCS INC 62690 | CL A | 361268105 | 1846 | 62690 | SH | DEFINED 0 |
| GATX CORP 47939 | COM | 361448103 | 784 | 47939 | SH | DEFINED 0 |
| GBC BANCORP CALIF 32712 | COM | 361475106 | 1251 | 32712 | SH | DEFINED 0 |
| GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 1956 | 64700 | SH | DEFINED 0 |
| GALLAGHER ARTHUR J & CO 44549 | COM | 363576109 | 1212 | 44549 | SH | DEFINED 0 |
| GANNETT INC 793331 | COM | 364730101 | 60936 | 793331 | SH | DEFINED 0 |
| GAP INC DEL 1370118 | COM | 364760108 | 25703 | 1370118 | SH | DEFINED 0 |
| GARDNER DENVER INC 43933 | COM | 365558105 | 899 | 43933 | SH | DEFINED 0 |
| GARTNER INC 32400 | COM | 366651107 | 246 | 32400 | SH | DEFINED 0 |
| GARTNER INC 75280 | CL B | 366651206 | 565 | 75280 | SH | DEFINED 0 |
| GATEWAY INC 508336 | COM | 367626108 | 1855 | 508336 | SH | DEFINED 0 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 242 | 12373 | SH | DEFINED 0 |
| GEN-PROBE INC NEW 5400 | COM | 36866T103 | 221 | 5400 | SH | DEFINED 0 |
| GEMSTAR-TV GUIDE INTL INC 44900 | COM | 36866W106 | 225 | 44900 | SH | DEFINED 0 |
| GENCORP INC 119287 | COM | 368682100 | 1060 | 119287 | SH | DEFINED 0 |
| GENE LOGIC INC 20700 | COM | 368689105 | 123 | 20700 | SH | DEFINED 0 |
| GENENTECH INC 416436 | COM NEW | 368710406 | 30033 | 416436 | SH | DEFINED 0 |
| GENERAL CABLE CORP DEL NEW 14650 | COM | 369300108 | 79 | 14650 | SH | DEFINED 0 |
| GENERAL COMMUNICATION INC 154607 | CL A | 369385109 | 1353 | 154607 | SH | DEFINED 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 34472 | 475481 | SH | DEFINED 0 |
| GENERAL DYNAMICS CORP 26932 | COM | 369550108 | 1953 | 26932 | SH | DEFINED 0 |
| GENERAL ELEC CO 19470261 | COM | 369604103 | 558407 | 19470261 | SH | DEFINED 0 |
| GENERAL ELEC CO 1075614 | COM | 369604103 | 30849 | 1075614 | SH | DEFINED 0 |
| GENERAL GROWTH PPTYS INC 19300 | COM | 370021107 | 1205 | 19300 | SH | DEFINED 0 |
| GENERAL GROWTH PPTYS INC 33320 | COM | 370021107 | 2081 | 33320 | SH | DEFINED 0 |

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| GENERAL MLS INC 969681 | COM | 370334104 | 45973 | 969681 | SH | DEFINED 0 |
| GENERAL MTRS CORP 1560264 | COM | 370442105 | 56170 | 1560264 | SH | DEFINED 0 |
| GENERAL MTRS CORP | COM | 370442105 | 19009 | 528035 | SH | DEFINED 0 |
| GENERAL MTRS CORP 272037 | CL H NEW | 370442832 | 3485 | 272037 | SH | DEFINED 0 |
| GENESCO INC 62404 | COM | 371532102 | 1105 | 62404 | SH | DEFINED 0 |
| GENESIS HEALTH VENTURE INC N 15900 | COM | 37183F107 | 280 | 15900 | SH | DEFINED 0 |
| GENESIS MICROCHIP INC DEL 11956 | COM | 37184C103 | 162 | 11956 | SH | DEFINED 0 |
| GENTEX CORP 327975 | COM | 371901109 | 10052 | 327975 | SH | DEFINED 0 |
| GENLYTE GROUP INC 11100 | COM | 372302109 | 387 | 11100 | SH | DEFINED 0 |
| GENTA INC 25700 | COM NEW | 37245M207 | 342 | 25700 | SH | DEFINED 0 |
| GENUINE PARTS CO | COM | 372460105 | 8638 | 269863 | SH | DEFINED 0 |
| GENTIVA HEALTH SERVICES INC 11731 | COM | 37247A102 | 106 | 11731 | SH | DEFINED 0 |
| GENZYME CORP 323428 | COM GENL DIV | 372917104 | 13539 | 323428 | SH | DEFINED 0 |
| GEORGIA GULF CORP 120381 | COM PAR \$0.01 | 373200203 | 2384 | 120381 | SH | DEFINED 0 |
| GEORGIA PAC CORP 810108 | COM | 373298108 | 15352 | 810108 | SH | DEFINED 0 |
| GERBER SCIENTIFIC INC 59804 | COM | 373730100 | 398 | 59804 | SH | DEFINED 0 |
| GETTY IMAGES INC 17600 | COM | 374276103 | 727 | 17600 | SH | DEFINED 0 |
| GILEAD SCIENCES INC 261443 | COM | 375558103 | 14523 | 261443 | SH | DEFINED 0 |
| GILLETTE CO | COM | 375766102 | 67990 | 2134029 | SH | DEFINED 0 |
| GLACIER BANCORP INC NEW 8230 | COM | 37637Q105 | 203 | 8230 | SH | DEFINED 0 |
| GLAMIS GOLD LTD 11800 | COM | 376775102 | 135 | 11800 | SH | DEFINED 0 |
| GLATFELTER 86233 | COM | 377316104 | 1272 | 86233 | SH | DEFINED 0 |
| GLENBOROUGH RLTY TR INC 89200 | COM | 37803P105 | 1708 | 89200 | SH | DEFINED 0 |
| GLIMCHER RLTY TR 16500 | SH BEN INT | 379302102 | 370 | 16500 | SH | DEFINED 0 |
| GLOBAL INDS LTD 36500 | COM | 379336100 | 176 | 36500 | SH | DEFINED 0 |
| GLOBAL IMAGING SYSTEMS 56100 | COM | 37934A100 | 1295 | 56100 | SH | DEFINED 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 3448 | 97115 | SH | DEFINED 0 |
| GLOBESPANVIRATA INC 57396 | COM | 37957V106 | 480 | 57396 | SH | DEFINED 0 |
| GOLD BANC CORP INC 13200 | COM | 379907108 | 138 | 13200 | SH | DEFINED 0 |
| GOAMERICA INC 11100 | COM | 38020R106 | 4 | 11100 | SH | DEFINED 0 |
| GOLDEN ENTERPRISES INC 29154 | COM | 381010107 | 69 | 29154 | SH | DEFINED 0 |

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| GOLDEN WEST FINL CORP DEL 536147 | COM | 381317106 | 42897 | 536147 SH | DEFINED 0 |
| GOLDMAN SACHS GROUP INC 1204344 | COM | 38141G104 | 100864 | 1204344 SH | DEFINED 0 |
| GOOD GUYS INC 11000 | COM | 382091106 | 16 | 11000 SH | DEFINED 0 |
| GOODRICH CORP | COM | 382388106 | 9948 | 473713 SH | DEFINED 0 |
| GOODYEAR TIRE & RUBR CO 308646 | COM | 382550101 | 1620 | 308646 SH | DEFINED 0 |
| GOODYS FAMILY CLOTHING INC 74696 | COM | 382588101 | 642 | 74696 SH | DEFINED 0 |
| GRACE W R & CO DEL NEW 35600 | COM | 38388F108 | 157 | 35600 SH | DEFINED 0 |
| GRACO INC 171375 | COM | 384109104 | 5484 | 171375 SH | DEFINED 0 |
| GRAFTECH INTL LTD 23400 | COM | 384313102 | 128 | 23400 SH | DEFINED 0 |
| GRAINGER W W INC 268496 | COM | 384802104 | 12555 | 268496 SH | DEFINED 0 |
| GRANITE CONSTR INC 49502 | COM | 387328107 | 948 | 49502 SH | DEFINED 0 |
| GRANT PRIDECO INC | COM | 38821G101 | 720 | 61316 SH | DEFINED 0 |
| GRAPHIC PACKAGING INTL CORP 18200 | COM | 388690109 | 82 | 18200 SH | DEFINED 0 |
| GREAT ATLANTIC & PAC TEA INC 98916 | COM | 390064103 | 870 | 98916 SH | DEFINED 0 |
| GREAT LAKES CHEM CORP 86815 | COM | 390568103 | 1771 | 86815 SH | DEFINED 0 |
| GREAT PLAINS ENERGY INC 67531 | COM | 391164100 | 1950 | 67531 SH | DEFINED 0 |
| GREATER BAY BANCORP 39911 | COM | 391648102 | 800 | 39911 SH | DEFINED 0 |
| GREEN MOUNTAIN PWR CORP 11406 | COM | 393154109 | 228 | 11406 SH | DEFINED 0 |
| GREENPOINT FINL CORP 115565 | COM | 395384100 | 5887 | 115565 SH | DEFINED 0 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 387 | 500 SH | DEFINED 0 |
| GREY WOLF INC 98900 | COM | 397888108 | 400 | 98900 SH | DEFINED 0 |
| GRIFFON CORP 108249 | COM | 398433102 | 1732 | 108249 SH | DEFINED 0 |
| GROUP 1 AUTOMOTIVE INC 64068 | COM | 398905109 | 2076 | 64068 SH | DEFINED 0 |
| GTECH HLDGS CORP 68848 | COM | 400518106 | 2592 | 68848 SH | DEFINED 0 |
| GUIDANT CORP 531684 | COM | 401698105 | 23601 | 531684 SH | DEFINED 0 |
| GYMBOREE CORP 106325 | COM | 403777105 | 1783 | 106325 SH | DEFINED 0 |
| HCA INC 782853 | COM | 404119109 | 25083 | 782853 SH | DEFINED 0 |
| HCC INS HLDGS INC | COM | 404132102 | 1511 | 51111 SH | DEFINED 0 |
| HMS HLDGS CORP 12200 | COM | 40425J101 | 34 | 12200 SH | DEFINED 0 |
| HRPT PPTYS TR 70600 | COM SH BEN INT | 40426W101 | 650 | 70600 SH | DEFINED 0 |
| HAEMONETICS CORP 65089 | COM | 405024100 | 1217 | 65089 SH | DEFINED 0 |

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|--|------|-----------|-------|---------|----|-----------|
| HAGGAR CORP 14127 | COM | 405173105 | 177 | 14127 | SH | DEFINED 0 |
| HAIN CELESTIAL GROUP INC 99847 | COM | 405217100 | 1595 | 99847 | SH | DEFINED 0 |
| HALLIBURTON CO 811866 | COM | 406216101 | 18673 | 811866 | SH | DEFINED 0 |
| HANCOCK FABRICS INC 57277 | COM | 409900107 | 925 | 57277 | SH | DEFINED 0 |
| HANCOCK HLDG CO | COM | 410120109 | 423 | 9045 | SH | DEFINED 0 |
| HANCOCK JOHN FINL SVCS INC 1141316 | COM | 41014S106 | 35073 | 1141316 | SH | DEFINED 0 |
| HANDLEMAN CO DEL 37400 | COM | 410252100 | 598 | 37400 | SH | DEFINED 0 |
| HANDSPRING INC 12600 | COM | 410293104 | 14 | 12600 | SH | DEFINED 0 |
| HANOVER COMPRESSOR CO 132258 | COM | 410768105 | 1495 | 132258 | SH | DEFINED 0 |
| HANSEN NAT CORP 24800 | COM | 411310105 | 108 | 24800 | SH | DEFINED 0 |
| HARBOR FLA BANCSHARES INC 16100 | COM | 411901101 | 386 | 16100 | SH | DEFINED 0 |
| HARLAND JOHN H CO 162482 | COM | 412693103 | 4251 | 162482 | SH | DEFINED 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 21240 | 532863 | SH | DEFINED 0 |
| HARLEYSVILLE GROUP INC 14200 | COM | 412824104 | 327 | 14200 | SH | DEFINED 0 |
| HARLEYSVILLE NATL CORP PA 13690 | COM | 412850109 | 369 | 13690 | SH | DEFINED 0 |
| HARMAN INTL INDS INC 206688 | COM | 413086109 | 16357 | 206688 | SH | DEFINED 0 |
| HARMONIC INC 175171 | COM | 413160102 | 713 | 175171 | SH | DEFINED 0 |
| HARRAHS ENTMT INC 449262 | COM | 413619107 | 18078 | 449262 | SH | DEFINED 0 |
| HARRIS CORP DEL 49409 | COM | 413875105 | 1485 | 49409 | SH | DEFINED 0 |
| HARRIS INTERACTIVE INC 15500 | COM | 414549105 | 100 | 15500 | SH | DEFINED 0 |
| HARSCO CORP | COM | 415864107 | 1375 | 38147 | SH | DEFINED 0 |
| HARTE-HANKS INC 120343 | COM | 416196103 | 2287 | 120343 | SH | DEFINED 0 |
| HARTFORD FINL SVCS GROUP INC 665109 | COM | 416515104 | 33495 | 665109 | SH | DEFINED 0 |
| HARTMARX CORP 10250 | COM | 417119104 | 31 | 10250 | SH | DEFINED 0 |
| HARVEST NATURAL RESOURCES IN 13900 | COM | 41754V103 | 89 | 13900 | SH | DEFINED 0 |
| HASBRO INC 276017 | COM | 418056107 | 4828 | 276017 | SH | DEFINED 0 |
| HAVERTY FURNITURE INC 56000 | COM | 419596101 | 980 | 56000 | SH | DEFINED 0 |
| HAWAIIAN ELEC INDUSTRIES 26570 | COM | 419870100 | 1218 | 26570 | SH | DEFINED 0 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 229 | 5400 | SH | DEFINED 0 |
| HEALTH MGMT ASSOC INC NEW 363060 | CL A | 421933102 | 6698 | 363060 | SH | DEFINED 0 |
| HEALTHCARE RLTY TR 20350 | COM | 421946104 | 593 | 20350 | SH | DEFINED 0 |

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|---------------------------------------|------|-----------|--------|------------|-----------|
| HEADWATERS INC 13400 | COM | 42210P102 | 195 | 13400 SH | DEFINED 0 |
| HEALTH CARE REIT INC 17750 | COM | 42217K106 | 541 | 17750 SH | DEFINED 0 |
| HEALTH NET INC 154782 | COM | 42222G108 | 5100 | 154782 SH | DEFINED 0 |
| HEARST-ARGYLE TELEVISION INC 9969 | COM | 422317107 | 258 | 9969 SH | DEFINED 0 |
| HEARTLAND EXPRESS INC 130363 | COM | 422347104 | 2950 | 130363 SH | DEFINED 0 |
| HECLA MNG CO | COM | 422704106 | 241 | 57000 SH | DEFINED 0 |
| HEIDRICK & STRUGGLES INTL IN 51483 | COM | 422819102 | 650 | 51483 SH | DEFINED 0 |
| HEINZ H J CO 655706 | COM | 423074103 | 21625 | 655706 SH | DEFINED 0 |
| HELIX TECHNOLOGY CORP 68405 | COM | 423319102 | 895 | 68405 SH | DEFINED 0 |
| HELMERICH & PAYNE INC 76923 | COM | 423452101 | 2246 | 76923 SH | DEFINED 0 |
| HENRY JACK & ASSOC INC 44026 | COM | 426281101 | 788 | 44026 SH | DEFINED 0 |
| HERCULES INC 390576 | COM | 427056106 | 3867 | 390576 SH | DEFINED 0 |
| HERITAGE PPTY INVT TR INC 4938755 | COM | 42725M107 | 133742 | 4938755 SH | DEFINED 0 |
| HERLEY INDS INC DEL | COM | 427398102 | 339 | 20200 SH | DEFINED 0 |
| HERSHEY FOODS CORP 202297 | COM | 427866108 | 14092 | 202297 SH | DEFINED 0 |
| HEWLETT PACKARD CO 6299930 | COM | 428236103 | 134189 | 6299930 SH | DEFINED 0 |
| HEWLETT PACKARD CO 1592 | COM | 428236103 | 34 | 1592 SH | DEFINED 0 |
| HEXCEL CORP NEW 12200 | COM | 428291108 | 39 | 12200 SH | DEFINED 0 |
| HIBERNIA CORP 253736 | CL A | 428656102 | 4608 | 253736 SH | DEFINED 0 |
| HIGH YIELD INCOME FD INC 11000 | COM | 429904105 | 61 | 11000 SH | DEFINED 0 |
| HIGHWOODS PPTYS INC 13300 | COM | 431284108 | 297 | 13300 SH | DEFINED 0 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 3124 | 91775 SH | DEFINED 0 |
| HILLENBRAND INDS INC 150582 | COM | 431573104 | 7597 | 150582 SH | DEFINED 0 |
| HILTON HOTELS CORP 581681 | COM | 432848109 | 7440 | 581681 SH | DEFINED 0 |
| HISPANIC BROADCASTING CORP 55284 | CL A | 43357B104 | 1407 | 55284 SH | DEFINED 0 |
| HOLLINGER INTL INC 25200 | CL A | 435569108 | 271 | 25200 SH | DEFINED 0 |
| HOLLYWOOD ENTMT CORP 40500 | COM | 436141105 | 704 | 40500 SH | DEFINED 0 |
| HOLOGIC INC 51433 | COM | 436440101 | 673 | 51433 SH | DEFINED 0 |
| HOME DEPOT INC 5247186 | COM | 437076102 | 173787 | 5247186 SH | DEFINED 0 |
| HOME PPTYS N Y INC | COM | 437306103 | 515 | 14600 SH | DEFINED 0 |
| HOMESTORE INC 19100 | COM | 437852106 | 33 | 19100 SH | DEFINED 0 |

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|---------------------------------------|----------------|-----------|-------|------------|-----------|
| HON INDS INC 98460 | COM | 438092108 | 3003 | 98460 SH | DEFINED 0 |
| HONEYWELL INTL INC 2140440 | COM | 438516106 | 57471 | 2140440 SH | DEFINED 0 |
| HONEYWELL INTL INC 1250565 | COM | 438516106 | 33578 | 1250565 SH | DEFINED 0 |
| HOOPER HOLMES INC 173148 | COM | 439104100 | 1115 | 173148 SH | DEFINED 0 |
| HORACE MANN EDUCATORS CORP N 58875 | COM | 440327104 | 950 | 58875 SH | DEFINED 0 |
| HORMEL FOODS CORP 97363 | COM | 440452100 | 2308 | 97363 SH | DEFINED 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3742 | 119745 SH | DEFINED 0 |
| HOST MARRIOTT CORP NEW 28700 | COM | 44107P104 | 263 | 28700 SH | DEFINED 0 |
| HOT TOPIC INC 116304 | COM | 441339108 | 3136 | 116304 SH | DEFINED 0 |
| HOUSTON EXPL CO 18600 | COM | 442120101 | 645 | 18600 SH | DEFINED 0 |
| HOVNANIAN ENTERPRISES INC 13400 | CL A | 442487203 | 790 | 13400 SH | DEFINED 0 |
| HUBBELL INC 72573 | CL B | 443510201 | 2402 | 72573 SH | DEFINED 0 |
| HUDSON CITY BANCORP 22400 | COM | 443683107 | 571 | 22400 SH | DEFINED 0 |
| HUDSON UNITED BANCORP 116385 | COM | 444165104 | 3975 | 116385 SH | DEFINED 0 |
| HUFFY CORP | COM | 444356109 | 231 | 32948 SH | DEFINED 0 |
| HUGHES SUPPLY INC 66032 | COM | 444482103 | 2291 | 66032 SH | DEFINED 0 |
| HUMANA INC 934663 | COM | 444859102 | 14113 | 934663 SH | DEFINED 0 |
| HUMAN GENOME SCIENCES INC 35319 | COM | 444903108 | 447 | 35319 SH | DEFINED 0 |
| HUNT J B TRANS SVCS INC 318630 | COM | 445658107 | 12140 | 318630 SH | DEFINED 0 |
| HUNTINGTON BANCSHARES INC 370860 | COM | 446150104 | 7235 | 370860 SH | DEFINED 0 |
| HUTCHINSON TECHNOLOGY INC 106811 | COM | 448407106 | 3535 | 106811 SH | DEFINED 0 |
| HYDRIL CO 60709 | COM | 448774109 | 1655 | 60709 SH | DEFINED 0 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 1116 | 66593 SH | DEFINED 0 |
| HYPERCOM CORP 11200 | COM | 44913M105 | 46 | 11200 SH | DEFINED 0 |
| HYPERION SOLUTIONS CORP 102239 | COM | 44914M104 | 3449 | 102239 SH | DEFINED 0 |
| ICOS CORP 5600 | COM | 449295104 | 206 | 5600 SH | DEFINED 0 |
| ICU MED INC 34900 | COM | 44930G107 | 1085 | 34900 SH | DEFINED 0 |
| IDEC PHARMACEUTICALS CORP 100491 | COM | 449370105 | 3413 | 100491 SH | DEFINED 0 |
| IGEN INC 8400 | COM | 449536101 | 263 | 8400 SH | DEFINED 0 |
| IHOP CORP 63083 | COM | 449623107 | 1992 | 63083 SH | DEFINED 0 |
| IMC GLOBAL INC | COM | 449669100 | 584 | 86999 SH | DEFINED 0 |

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| IMCO RECYCLING INC 33769 | COM | 449681105 | 224 | 33769 SH | DEFINED 0 |
| IMS HEALTH INC 403906 | COM | 449934108 | 7266 | 403906 SH | DEFINED 0 |
| ISTAR FINL INC 9485 | COM | 45031U101 | 346 | 9485 SH | DEFINED 0 |
| ITT EDUCATIONAL SERVICES INC 279994 | COM | 45068B109 | 8190 | 279994 SH | DEFINED 0 |
| IXIA 24100 | COM | 45071R109 | 155 | 24100 SH | DEFINED 0 |
| ITT INDS INC IND 138295 | COM | 450911102 | 9053 | 138295 SH | DEFINED 0 |
| ITT INDS INC IND 430 | COM | 450911102 | 28 | 430 SH | DEFINED 0 |
| IDACORP INC | COM | 451107106 | 785 | 29886 SH | DEFINED 0 |
| IDEX CORP 94567 | COM | 45167R104 | 3427 | 94567 SH | DEFINED 0 |
| IDEXX LABS INC 134147 | COM | 45168D104 | 4471 | 134147 SH | DEFINED 0 |
| IKON OFFICE SOLUTIONS INC 14216 | COM | 451713101 | 127 | 14216 SH | DEFINED 0 |
| IDENTIX INC 32900 | COM | 451906101 | 209 | 32900 SH | DEFINED 0 |
| ILEX ONCOLOGY INC 15900 | COM | 451923106 | 308 | 15900 SH | DEFINED 0 |
| ILLINOIS TOOL WKS INC 486284 | COM | 452308109 | 32022 | 486284 SH | DEFINED 0 |
| IMATION CORP 76108 | COM | 45245A107 | 2878 | 76108 SH | DEFINED 0 |
| IMCLONE SYS INC | COM | 45245W109 | 646 | 20221 SH | DEFINED 0 |
| IMAGISTICS INTERNATIONAL INC 49475 | COM | 45247T104 | 1276 | 49475 SH | DEFINED 0 |
| IMMUNOGEN INC 22100 | COM | 45253H101 | 94 | 22100 SH | DEFINED 0 |
| IMPAC MTG HLDGS INC 74700 | COM | 45254P102 | 1247 | 74700 SH | DEFINED 0 |
| IMPATH INC 45590 | COM | 45255G101 | 643 | 45590 SH | DEFINED 0 |
| IMPAX LABORATORIES INC 23500 | COM | 45256B101 | 281 | 23500 SH | DEFINED 0 |
| IMMUNOMEDICS INC 25700 | COM | 452907108 | 163 | 25700 SH | DEFINED 0 |
| INAMED CORP 69576 | COM | 453235103 | 3713 | 69576 SH | DEFINED 0 |
| INCYTE CORP | COM | 45337C102 | 164 | 33700 SH | DEFINED 0 |
| INDEPENDENCE CMNTY BK CORP 83277 | COM | 453414104 | 2343 | 83277 SH | DEFINED 0 |
| INDEVUS PHARMACEUTICALS INC 29800 | COM | 454072109 | 186 | 29800 SH | DEFINED 0 |
| INDYMAC BANCORP INC 152339 | COM | 456607100 | 3872 | 152339 SH | DEFINED 0 |
| INFOCUS CORP 39821 | COM | 45665B106 | 188 | 39821 SH | DEFINED 0 |
| INFORMATICA CORP 30700 | COM | 45666Q102 | 212 | 30700 SH | DEFINED 0 |
| INFONET SVCS CORP 73000 | CL B | 45666T106 | 116 | 73000 SH | DEFINED 0 |
| INFORMATION HLDGS INC 57397 | COM | 456727106 | 1047 | 57397 SH | DEFINED 0 |

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|---|---------|-----------|--------|----------|----|-----------|
| INFOUSA INC NEW | COM | 456818301 | 232 | 28700 | SH | DEFINED 0 |
| INFORMATION RES INC 13100 | COM | 456905108 | 51 | 13100 | SH | DEFINED 0 |
| INGRAM MICRO INC 16100 | CL A | 457153104 | 177 | 16100 | SH | DEFINED 0 |
| INPUT/OUTPUT INC 138443 | COM | 457652105 | 745 | 138443 | SH | DEFINED 0 |
| INSIGHT ENTERPRISES INC 122987 | COM | 45765U103 | 1230 | 122987 | SH | DEFINED 0 |
| INSITUFORM TECHNOLOGIES INC 76289 | CL A | 457667103 | 1345 | 76289 | SH | DEFINED 0 |
| INSIGHT COMMUNICATIONS INC 18000 | CL A | 45768V108 | 240 | 18000 | SH | DEFINED 0 |
| INNKEEPERS USA TR 19200 | COM | 4576J0104 | 131 | 19200 | SH | DEFINED 0 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 362 | 28577 | SH | DEFINED 0 |
| INTEGRA LIFESCIENCES HLDGS C 71000 | COM NEW | 457985208 | 1871 | 71000 | SH | DEFINED 0 |
| INTEGRATED DEVICE TECHNOLOGY 281109 | COM | 458118106 | 3101 | 281109 | SH | DEFINED 0 |
| INTEGRATED ELECTRICAL SVC 13500 | COM | 45811E103 | 98 | 13500 | SH | DEFINED 0 |
| INTEGRATED CIRCUIT SYS INC 10600 | COM | 45811K208 | 333 | 10600 | SH | DEFINED 0 |
| INTEL CORP 14908622 | COM | 458140100 | 310248 | 14908622 | SH | DEFINED 0 |
| INTEL CORP 203169 | COM | 458140100 | 4228 | 203169 | SH | DEFINED 0 |
| INTELIDATA TECHNOLOGIES CORP 14800 | COM | 45814T107 | 45 | 14800 | SH | DEFINED 0 |
| INTER TEL INC | COM | 458372109 | 1836 | 85747 | SH | DEFINED 0 |
| INTERACTIVE DATA CORP 29100 | COM | 45840J107 | 492 | 29100 | SH | DEFINED 0 |
| INTERFACE INC 148936 | CL A | 458665106 | 687 | 148936 | SH | DEFINED 0 |
| INTERDIGITAL COMMUNICATIONS 24950 | COM | 45866A105 | 584 | 24950 | SH | DEFINED 0 |
| INTERGRAPH CORP 19500 | COM | 458683109 | 412 | 19500 | SH | DEFINED 0 |
| INTERGRAPH CORP 1294 | COM | 458683109 | 27 | 1294 | SH | DEFINED 0 |
| INTERLAND INC 52100 | COM | 458727104 | 51 | 52100 | SH | DEFINED 0 |
| INTERMAGNETICS GEN CORP 60062 | COM | 458771102 | 1190 | 60062 | SH | DEFINED 0 |
| INTERMET CORP | COM | 45881K104 | 198 | 57468 | SH | DEFINED 0 |
| INTERMUNE INC 13600 | COM | 45884X103 | 220 | 13600 | SH | DEFINED 0 |
| INTERNAP NETWORK SVCS CORP 12800 | COM | 45885A102 | 13 | 12800 | SH | DEFINED 0 |
| INTERNATIONAL BANCSHARES COR 16750 | COM | 459044103 | 595 | 16750 | SH | DEFINED 0 |
| INTERNATIONAL BUSINESS MACHS 3953435 | COM | 459200101 | 326158 | 3953435 | SH | DEFINED 0 |
| INTERNATIONAL FLAVORS&FRAGRA 237327 | COM | 459506101 | 7578 | 237327 | SH | DEFINED 0 |
| INTERNATIONAL GAME TECHNOLOG 155601 | COM | 459902102 | 15923 | 155601 | SH | DEFINED 0 |

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|--|----------------|-----------|-------|---------|----|-----------|
| INTERNATIONAL MULTIFOODS COR 128947 | COM | 460043102 | 2954 | 128947 | SH | DEFINED 0 |
| INTL PAPER CO | COM | 460146103 | 46625 | 1304936 | SH | DEFINED 0 |
| INTL PAPER CO 475159 | COM | 460146103 | 16977 | 475159 | SH | DEFINED 0 |
| INTERNATIONAL RECTIFIER CORP 140458 | COM | 460254105 | 3767 | 140458 | SH | DEFINED 0 |
| INTERNATIONAL SPEEDWAY CORP 40075 | CL A | 460335201 | 1583 | 40075 | SH | DEFINED 0 |
| INTERNET CAP GROUP INC 28500 | COM | 46059C106 | 14 | 28500 | SH | DEFINED 0 |
| INTERNET SEC SYS INC 49422 | COM | 46060X107 | 705 | 49422 | SH | DEFINED 0 |
| INTERPUBLIC GROUP COS INC 581444 | COM | 460690100 | 7780 | 581444 | SH | DEFINED 0 |
| INTERSIL CORP 95756 | CL A | 46069S109 | 2548 | 95756 | SH | DEFINED 0 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 1656 | 130373 | SH | DEFINED 0 |
| INTERVOICE INC NEW 11500 | COM | 461142101 | 55 | 11500 | SH | DEFINED 0 |
| INTERWOVEN INC 51100 | COM | 46114T102 | 112 | 51100 | SH | DEFINED 0 |
| INTUIT 336506 | COM | 461202103 | 15008 | 336506 | SH | DEFINED 0 |
| INVACARE CORP 94560 | COM | 461203101 | 3120 | 94560 | SH | DEFINED 0 |
| INTUITIVE SURGICAL INC 11800 | COM | 46120E107 | 90 | 11800 | SH | DEFINED 0 |
| INTRUSION INC 12300 | COM | 46121E106 | 9 | 12300 | SH | DEFINED 0 |
| INVESTMENT TECHNOLOGY GRP NE 60089 | COM | 46145F105 | 1118 | 60089 | SH | DEFINED 0 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 164 | 15400 | SH | DEFINED 0 |
| INVISION TECHNOLOGIES INC 82000 | COM | 461851107 | 2016 | 82000 | SH | DEFINED 0 |
| INVITROGEN CORP 116900 | COM | 46185R100 | 4489 | 116900 | SH | DEFINED 0 |
| INVESTORS FINL SERVICES CORP 70372 | COM | 461915100 | 2043 | 70372 | SH | DEFINED 0 |
| IOMEGA CORP 38540 | COM NEW | 462030305 | 409 | 38540 | SH | DEFINED 0 |
| IONICS INC 46069 | COM | 462218108 | 1031 | 46069 | SH | DEFINED 0 |
| IRON MTN INC PA 8350 | COM | 462846106 | 310 | 8350 | SH | DEFINED 0 |
| IRWIN FINL CORP 84900 | COM | 464119106 | 2199 | 84900 | SH | DEFINED 0 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 9379 | 97700 | SH | DEFINED 0 |
| ISHARES TR 51400 | S&P MIDCP GROW | 464287606 | 5256 | 51400 | SH | DEFINED 0 |
| ISHARES TR 122000 | RUSSELL 2000 | 464287655 | 10846 | 122000 | SH | DEFINED 0 |
| ISHARES TR 71200 | S&P MIDCP VALU | 464287705 | 6326 | 71200 | SH | DEFINED 0 |
| ISHARES TR 315000 | S&P SMLCAP 600 | 464287804 | 34540 | 315000 | SH | DEFINED 0 |
| ISIS PHARMACEUTICALS INC 25200 | COM | 464330109 | 135 | 25200 | SH | DEFINED 0 |

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| ITRON INC 61833 | COM | 465741106 | 1329 | 61833 | SH | DEFINED 0 |
| IVANHOE ENERGY INC 149693 | COM | 465790103 | 151 | 149693 | SH | DEFINED 0 |
| IVAX CORP | COM | 465823102 | 2131 | 119365 | SH | DEFINED 0 |
| J & J SNACK FOODS CORP 26113 | COM | 466032109 | 820 | 26113 | SH | DEFINED 0 |
| JDS UNIPHASE CORP 2125979 | COM | 46612J101 | 7435 | 2125979 | SH | DEFINED 0 |
| JDS UNIPHASE CORP 8341 | COM | 46612J101 | 29 | 8341 | SH | DEFINED 0 |
| JDA SOFTWARE GROUP INC 80800 | COM | 46612K108 | 896 | 80800 | SH | DEFINED 0 |
| J JILL GROUP INC 49800 | COM | 466189107 | 835 | 49800 | SH | DEFINED 0 |
| JLG INDS INC 112509 | COM | 466210101 | 765 | 112509 | SH | DEFINED 0 |
| J P MORGAN CHASE & CO 5494530 | COM | 46625H100 | 187803 | 5494530 | SH | DEFINED 0 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 54393 | 1591377 | SH | DEFINED 0 |
| JABIL CIRCUIT INC 300801 | COM | 466313103 | 6648 | 300801 | SH | DEFINED 0 |
| JACK IN THE BOX INC 120566 | COM | 466367109 | 2689 | 120566 | SH | DEFINED 0 |
| JACOBS ENGR GROUP INC DEL 42230 | COM | 469814107 | 1780 | 42230 | SH | DEFINED 0 |
| JACUZZI BRANDS INC 38530 | COM | 469865109 | 204 | 38530 | SH | DEFINED 0 |
| JAKKS PAC INC 64333 | COM | 47012E106 | 854 | 64333 | SH | DEFINED 0 |
| JANUS CAP GROUP INC 779723 | COM | 47102X105 | 12787 | 779723 | SH | DEFINED 0 |
| JARDEN CORP 22100 | COM | 471109108 | 612 | 22100 | SH | DEFINED 0 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3523 | 70761 | SH | DEFINED 0 |
| JEFFERSON PILOT CORP 460500 | COM | 475070108 | 19092 | 460500 | SH | DEFINED 0 |
| JETBLUE AWYS CORP 248100 | COM | 477143101 | 10415 | 248100 | SH | DEFINED 0 |
| JO-ANN STORES INC 52983 | CL A | 47758P109 | 1340 | 52983 | SH | DEFINED 0 |
| JOHNSON & JOHNSON 6422936 | COM | 478160104 | 332066 | 6422936 | SH | DEFINED 0 |
| JOHNSON CTLS INC 248425 | COM | 478366107 | 21265 | 248425 | SH | DEFINED 0 |
| JOHNSON CTLS INC 34042 | COM | 478366107 | 2914 | 34042 | SH | DEFINED 0 |
| JONES APPAREL GROUP INC 557367 | COM | 480074103 | 16309 | 557367 | SH | DEFINED 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 258 | 16300 | SH | DEFINED 0 |
| JOURNAL REGISTER CO 20800 | COM | 481138105 | 376 | 20800 | SH | DEFINED 0 |
| JOY GLOBAL INC 26700 | COM | 481165108 | 395 | 26700 | SH | DEFINED 0 |
| JUNIPER NETWORKS INC 41300 | COM | 48203R104 | 515 | 41300 | SH | DEFINED 0 |
| KLA-TENCOR CORP 313583 | COM | 482480100 | 14569 | 313583 | SH | DEFINED 0 |

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| KLA-TENCOR CORP 687 | COM | 482480100 | 32 | 687 SH | DEFINED 0 |
| K-SWISS INC 68840 | CL A | 482686102 | 2376 | 68840 SH | DEFINED 0 |
| KT CORP 12100 | SPONSORED ADR | 48268K101 | 238 | 12100 SH | DEFINED 0 |
| K2 INC | COM | 482732104 | 927 | 75676 SH | DEFINED 0 |
| K V PHARMACEUTICAL CO 13900 | CL A | 482740206 | 386 | 13900 SH | DEFINED 0 |
| KAMAN CORP 64111 | CL A | 483548103 | 732 | 64111 SH | DEFINED 0 |
| KANSAS CITY SOUTHERN 167385 | COM NEW | 485170302 | 2014 | 167385 SH | DEFINED 0 |
| KAYDON CORP 85700 | COM | 486587108 | 1783 | 85700 SH | DEFINED 0 |
| KEANE INC 168428 | COM | 486665102 | 2296 | 168428 SH | DEFINED 0 |
| KB HOME 443532 | COM | 48666K109 | 27490 | 443532 SH | DEFINED 0 |
| KEITHLEY INSTRS INC 38640 | COM | 487584104 | 558 | 38640 SH | DEFINED 0 |
| KELLOGG CO | COM | 487836108 | 22492 | 654417 SH | DEFINED 0 |
| KELLOGG CO 67504 | COM | 487836108 | 2320 | 67504 SH | DEFINED 0 |
| KELLWOOD CO 109940 | COM | 488044108 | 3477 | 109940 SH | DEFINED 0 |
| KELLY SVCS INC 45022 | CL A | 488152208 | 1069 | 45022 SH | DEFINED 0 |
| KEMET CORP 68766 | COM | 488360108 | 695 | 68766 SH | DEFINED 0 |
| KENNAMETAL INC 38490 | COM | 489170100 | 1303 | 38490 SH | DEFINED 0 |
| KERR MCGEE CORP 339983 | COM | 492386107 | 15231 | 339983 SH | DEFINED 0 |
| KEY ENERGY SVCS INC 48900 | COM | 492914106 | 524 | 48900 SH | DEFINED 0 |
| KEYCORP NEW | COM | 493267108 | 19964 | 790023 SH | DEFINED 0 |
| KEYNOTE SYS INC 17200 | COM | 493308100 | 180 | 17200 SH | DEFINED 0 |
| KEYSPAN CORP 233444 | COM | 49337W100 | 8276 | 233444 SH | DEFINED 0 |
| KFORCE INC 12100 | COM | 493732101 | 59 | 12100 SH | DEFINED 0 |
| KIMBALL INTL INC 18800 | CL B | 494274103 | 293 | 18800 SH | DEFINED 0 |
| KILROY RLTY CORP 88853 | COM | 49427F108 | 2443 | 88853 SH | DEFINED 0 |
| KIMBERLY CLARK CORP 1228244 | COM | 494368103 | 64041 | 1228244 SH | DEFINED 0 |
| KIMCO REALTY CORP 10850 | COM | 49446R109 | 411 | 10850 SH | DEFINED 0 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 21128 | 386605 SH | DEFINED 0 |
| KING PHARMACEUTICALS INC 368876 | COM | 495582108 | 5445 | 368876 SH | DEFINED 0 |
| KIRBY CORP 65190 | COM | 497266106 | 1838 | 65190 SH | DEFINED 0 |
| KNIGHT RIDDER INC 190924 | COM | 499040103 | 13160 | 190924 SH | DEFINED 0 |

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|--|---------------|-----------|-------|------------|-----------|
| KNIGHT TRADING GROUP INC 51900 | COM | 499063105 | 327 | 51900 SH | DEFINED 0 |
| KNIGHT TRANSN INC 108625 | COM | 499064103 | 2696 | 108625 SH | DEFINED 0 |
| KOGER EQUITY INC 12800 | COM | 500228101 | 221 | 12800 SH | DEFINED 0 |
| KOHL'S CORP 559437 | COM | 500255104 | 28744 | 559437 SH | DEFINED 0 |
| KOPIN CORP | COM | 500600101 | 1307 | 212829 SH | DEFINED 0 |
| KOREA ELECTRIC PWR 35200 | SPONSORED ADR | 500631106 | 314 | 35200 SH | DEFINED 0 |
| KORN FERRY INTL 45044 | COM NEW | 500643200 | 365 | 45044 SH | DEFINED 0 |
| KOS PHARMACEUTICALS INC 14700 | COM | 500648100 | 345 | 14700 SH | DEFINED 0 |
| KRAFT FOODS INC 289189 | CL A | 50075N104 | 9413 | 289189 SH | DEFINED 0 |
| KRISPY KREME DOUGHNUTS INC 29100 | COM | 501014104 | 1198 | 29100 SH | DEFINED 0 |
| KROGER CO 2321657 | COM | 501044101 | 38725 | 2321657 SH | DEFINED 0 |
| KROLL INC 107511 | COM | 501049100 | 2902 | 107511 SH | DEFINED 0 |
| KRONOS INC | COM | 501052104 | 3122 | 61395 SH | DEFINED 0 |
| KULICKE & SOFFA INDS INC 135401 | COM | 501242101 | 865 | 135401 SH | DEFINED 0 |
| LNR PPTY CORP 27400 | COM | 501940100 | 1025 | 27400 SH | DEFINED 0 |
| LSI LOGIC CORP 569491 | COM | 502161102 | 4032 | 569491 SH | DEFINED 0 |
| LTX CORP 52139 | COM | 502392103 | 450 | 52139 SH | DEFINED 0 |
| L-3 COMMUNICATIONS HLDGS INC 385299 | COM | 502424104 | 16757 | 385299 SH | DEFINED 0 |
| LA JOLLA PHARMACEUTICAL CO 17900 | COM | 503459109 | 58 | 17900 SH | DEFINED 0 |
| LA QUINTA CORP 69693 | PAIRED CTF | 50419U202 | 300 | 69693 SH | DEFINED 0 |
| LA Z BOY INC | COM | 505336107 | 3214 | 143621 SH | DEFINED 0 |
| LABOR READY INC 111148 | COM NEW | 505401208 | 797 | 111148 SH | DEFINED 0 |
| LABORATORY CORP AMER HLDGS 17847 | COM NEW | 50540R409 | 538 | 17847 SH | DEFINED 0 |
| LABRANCHE & CO INC 40923 | COM | 505447102 | 847 | 40923 SH | DEFINED 0 |
| LACLEDE GROUP INC 52147 | COM | 505597104 | 1398 | 52147 SH | DEFINED 0 |
| LAFARGE NORTH AMERICA INC 18700 | COM | 505862102 | 578 | 18700 SH | DEFINED 0 |
| LAM RESEARCH CORP 71049 | COM | 512807108 | 1294 | 71049 SH | DEFINED 0 |
| LAMAR ADVERTISING CO 9000 | CL A | 512815101 | 320 | 9000 SH | DEFINED 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 1499 | 38740 SH | DEFINED 0 |
| LANCE INC 80132 | COM | 514606102 | 732 | 80132 SH | DEFINED 0 |
| LANDAMERICA FINL GROUP INC 82113 | COM | 514936103 | 3900 | 82113 SH | DEFINED 0 |

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| LANDRYS RESTAURANTS INC 78997 | COM | 51508L103 | 1864 | 78997 SH | DEFINED 0 |
| LANDSTAR SYS INC 51398 | COM | 515098101 | 3215 | 51398 SH | DEFINED 0 |
| LATTICE SEMICONDUCTOR CORP 111301 | COM | 518415104 | 923 | 111301 SH | DEFINED 0 |
| LAUDER ESTEE COS INC 19019 | CL A | 518439104 | 638 | 19019 SH | DEFINED 0 |
| LAWSON PRODS INC 26084 | COM | 520776105 | 715 | 26084 SH | DEFINED 0 |
| LEAR CORP | COM | 521865105 | 4939 | 107322 SH | DEFINED 0 |
| LEARNING TREE INTL INC 14400 | COM | 522015106 | 226 | 14400 SH | DEFINED 0 |
| LEE ENTERPRISES INC 63107 | COM | 523768109 | 2368 | 63107 SH | DEFINED 0 |
| LEGATO SYS INC 283944 | COM | 524651106 | 2391 | 283944 SH | DEFINED 0 |
| LEGGETT & PLATT INC 300691 | COM | 524660107 | 6164 | 300691 SH | DEFINED 0 |
| LEGG MASON INC 55622 | COM | 524901105 | 3613 | 55622 SH | DEFINED 0 |
| LEHMAN BROS HLDGS INC 651751 | COM | 524908100 | 43328 | 651751 SH | DEFINED 0 |
| LENNAR CORP 82916 | CL A | 526057104 | 5928 | 82916 SH | DEFINED 0 |
| LENNAR CORP | CL B | 526057302 | 348 | 5070 SH | DEFINED 0 |
| LENNOX INTL INC 183325 | COM | 526107107 | 2359 | 183325 SH | DEFINED 0 |
| LEUCADIA NATL CORP 46613 | COM | 527288104 | 1730 | 46613 SH | DEFINED 0 |
| LEVEL 3 COMMUNICATIONS INC 46600 | COM | 52729N100 | 310 | 46600 SH | DEFINED 0 |
| LEXAR MEDIA INC 13800 | COM | 52886P104 | 131 | 13800 SH | DEFINED 0 |
| LEXICON GENETICS INC 27000 | COM | 528872104 | 178 | 27000 SH | DEFINED 0 |
| LEXINGTON CORP PPTYS TR 23200 | COM | 529043101 | 411 | 23200 SH | DEFINED 0 |
| LEXMARK INTL NEW 524295 | CL A | 529771107 | 37104 | 524295 SH | DEFINED 0 |
| LIBBEY INC | COM | 529898108 | 898 | 39549 SH | DEFINED 0 |
| LIBERTY CORP S C 8678 | COM | 530370105 | 369 | 8678 SH | DEFINED 0 |
| LIBERTY MEDIA CORP NEW 615789 | COM SER A | 530718105 | 7119 | 615789 SH | DEFINED 0 |
| LIBERTY PPTY TR 94800 | SH BEN INT | 531172104 | 3280 | 94800 SH | DEFINED 0 |
| LIFEPOINT HOSPITALS INC 29170 | COM | 53219L109 | 616 | 29170 SH | DEFINED 0 |
| LIGAND PHARMACEUTICALS INC 29600 | CL B | 53220K207 | 402 | 29600 SH | DEFINED 0 |
| LILLY ELI & CO 1892539 | COM | 532457108 | 130528 | 1892539 SH | DEFINED 0 |
| LIMITED BRANDS INC 1205233 | COM | 532716107 | 18681 | 1205233 SH | DEFINED 0 |
| LINCARE HLDGS INC | COM | 532791100 | 7561 | 239201 SH | DEFINED 0 |
| LINCOLN ELEC HLDGS INC 18700 | COM | 533900106 | 382 | 18700 SH | DEFINED 0 |

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|--------------------------------------|-----|-----------|-------|---------|----|-----------|
| LINCOLN NATL CORP IND 458971 | COM | 534187109 | 16353 | 458971 | SH | DEFINED 0 |
| LINDSAY MFG CO 30278 | COM | 535555106 | 703 | 30278 | SH | DEFINED 0 |
| LINEAR TECHNOLOGY CORP 1137370 | COM | 535678106 | 36828 | 1137370 | SH | DEFINED 0 |
| LINEAR TECHNOLOGY CORP 809 | COM | 535678106 | 26 | 809 | SH | DEFINED 0 |
| LINENS N THINGS INC 117345 | COM | 535679104 | 2771 | 117345 | SH | DEFINED 0 |
| LITTELFUSE INC 13700 | COM | 537008104 | 301 | 13700 | SH | DEFINED 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 16752 | 475227 | SH | DEFINED 0 |
| LIZ CLAIBORNE INC 74638 | COM | 539320101 | 2631 | 74638 | SH | DEFINED 0 |
| LOCAL FINL CORP 15200 | COM | 539553107 | 218 | 15200 | SH | DEFINED 0 |
| LOCKHEED MARTIN CORP 1189703 | COM | 539830109 | 56594 | 1189703 | SH | DEFINED 0 |
| LOEWS CORP 511197 | COM | 540424108 | 24175 | 511197 | SH | DEFINED 0 |
| LONE STAR STEAKHOUSE SALOON 61840 | COM | 542307103 | 1367 | 61840 | SH | DEFINED 0 |
| LONE STAR TECHNOLOGIES INC 113898 | COM | 542312103 | 2412 | 113898 | SH | DEFINED 0 |
| LONGS DRUG STORES CORP 40044 | COM | 543162101 | 665 | 40044 | SH | DEFINED 0 |
| LONGVIEW FIBRE CO | COM | 543213102 | 709 | 86456 | SH | DEFINED 0 |
| LOOKSMART LTD 36800 | COM | 543442107 | 103 | 36800 | SH | DEFINED 0 |
| LOUISIANA PAC CORP 472285 | COM | 546347105 | 5120 | 472285 | SH | DEFINED 0 |
| LOWES COS INC 1455591 | COM | 548661107 | 62518 | 1455591 | SH | DEFINED 0 |
| LUBRIZOL CORP 107365 | COM | 549271104 | 3327 | 107365 | SH | DEFINED 0 |
| LUCENT TECHNOLOGIES INC 6032317 | COM | 549463107 | 12246 | 6032317 | SH | DEFINED 0 |
| LUCENT TECHNOLOGIES INC 11729 | COM | 549463107 | 24 | 11729 | SH | DEFINED 0 |
| LUMINEX CORP DEL 10100 | COM | 55027E102 | 52 | 10100 | SH | DEFINED 0 |
| LYDALL INC DEL | COM | 550819106 | 443 | 41390 | SH | DEFINED 0 |
| LYONDELL CHEMICAL CO 185201 | COM | 552078107 | 2506 | 185201 | SH | DEFINED 0 |
| M & T BK CORP 89706 | COM | 55261F104 | 7555 | 89706 | SH | DEFINED 0 |
| MAF BANCORP INC 71836 | COM | 55261R108 | 2663 | 71836 | SH | DEFINED 0 |
| MBIA INC 432848 | COM | 55262C100 | 21101 | 432848 | SH | DEFINED 0 |
| MBNA CORP 2335778 | COM | 55262L100 | 48678 | 2335778 | SH | DEFINED 0 |
| MB FINANCIAL INC NEW 6400 | COM | 55264U108 | 257 | 6400 | SH | DEFINED 0 |
| M D C HLDGS INC 81742 | COM | 552676108 | 3947 | 81742 | SH | DEFINED 0 |
| MDU RES GROUP INC | COM | 552690109 | 2696 | 80514 | SH | DEFINED 0 |

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|--------------------------------------|-----------------|-----------|-------|-----------|-----------|
| MEMC ELECTR MATLS INC 41450 | COM | 552715104 | 406 | 41450 SH | DEFINED 0 |
| MFA MTG INVTS INC 17100 | COM | 55272X102 | 172 | 17100 SH | DEFINED 0 |
| MGE ENERGY INC 10200 | COM | 55277P104 | 320 | 10200 SH | DEFINED 0 |
| MGIC INVT CORP WIS 329281 | COM | 552848103 | 15358 | 329281 SH | DEFINED 0 |
| MGI PHARMA INC 80347 | COM | 552880106 | 2055 | 80347 SH | DEFINED 0 |
| MGM MIRAGE 17230 | COM | 552953101 | 589 | 17230 SH | DEFINED 0 |
| M/I SCHOTTENSTEIN HOMES INC 5800 | COM | 55305B101 | 248 | 5800 SH | DEFINED 0 |
| MPS GROUP INC | COM | 553409103 | 868 | 126118 SH | DEFINED 0 |
| MRV COMMUNICATIONS INC 58444 | COM | 553477100 | 113 | 58444 SH | DEFINED 0 |
| MRO SOFTWARE INC 70554 | COM | 55347W105 | 607 | 70554 SH | DEFINED 0 |
| MSC SOFTWARE CORP 16700 | COM | 553531104 | 113 | 16700 SH | DEFINED 0 |
| MACDERMID INC 125489 | COM | 554273102 | 3300 | 125489 SH | DEFINED 0 |
| MACERICH CO 16700 | COM | 554382101 | 587 | 16700 SH | DEFINED 0 |
| MACK CALI RLTY CORP 45100 | COM | 554489104 | 1641 | 45100 SH | DEFINED 0 |
| MACROVISION CORP 40928 | COM | 555904101 | 816 | 40928 SH | DEFINED 0 |
| MACROMEDIA INC | COM | 556100105 | 3610 | 171837 SH | DEFINED 0 |
| MADDEN STEVEN LTD 21700 | COM | 556269108 | 469 | 21700 SH | DEFINED 0 |
| MAGMA DESIGN AUTOMATION 15300 | COM | 559181102 | 262 | 15300 SH | DEFINED 0 |
| MAGNA ENTMT CORP 18900 | CL A | 559211107 | 95 | 18900 SH | DEFINED 0 |
| MAGNETEK INC 52748 | COM | 559424106 | 134 | 52748 SH | DEFINED 0 |
| MAGNUM HUNTER RES INC 18950 | COM PAR \$0.002 | 55972F203 | 151 | 18950 SH | DEFINED 0 |
| MAIL-WELL INC 16300 | COM | 560321200 | 41 | 16300 SH | DEFINED 0 |
| MANDALAY RESORT GROUP 206270 | COM | 562567107 | 6570 | 206270 SH | DEFINED 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1981 | 76210 SH | DEFINED 0 |
| MANITOWOC INC 4800 | COM | 563571108 | 107 | 4800 SH | DEFINED 0 |
| MANITOWOC INC 81469 | COM | 563571108 | 1817 | 81469 SH | DEFINED 0 |
| MANOR CARE INC NEW 139791 | COM | 564055101 | 3496 | 139791 SH | DEFINED 0 |
| MANPOWER INC 49604 | COM | 56418H100 | 1840 | 49604 SH | DEFINED 0 |
| MANUFACTURED HOME CMNTYS INC 9200 | COM | 564682102 | 323 | 9200 SH | DEFINED 0 |
| MANUGISTICS GROUP INC 29000 | COM | 565011103 | 119 | 29000 SH | DEFINED 0 |
| MAPINFO CORP 36819 | COM | 565105103 | 263 | 36819 SH | DEFINED 0 |

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|--------------------------------------|-------------|-----------|-------|---------|----|-----------|
| MARATHON OIL CORP | COM | 565849106 | 33936 | 1287908 | SH | DEFINED 0 |
| MARCUS CORP 80872 | COM | 566330106 | 1209 | 80872 | SH | DEFINED 0 |
| MARKEL CORP 1100 | COM | 570535104 | 282 | 1100 | SH | DEFINED 0 |
| MARSH & MCLENNAN COS INC 825631 | COM | 571748102 | 42165 | 825631 | SH | DEFINED 0 |
| MARSHALL & ILSLEY CORP 329220 | COM | 571834100 | 10068 | 329220 | SH | DEFINED 0 |
| MARRIOTT INTL INC NEW 389717 | CL A | 571903202 | 14973 | 389717 | SH | DEFINED 0 |
| MARTEK BIOSCIENCES CORP 29400 | COM | 572901106 | 1262 | 29400 | SH | DEFINED 0 |
| MARTIN MARIETTA MATLS INC 39239 | COM | 573284106 | 1319 | 39239 | SH | DEFINED 0 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 711 | 37250 | SH | DEFINED 0 |
| MASCO CORP 909799 | COM | 574599106 | 21699 | 909799 | SH | DEFINED 0 |
| MASSEY ENERGY CORP 208695 | COM | 576206106 | 2744 | 208695 | SH | DEFINED 0 |
| MASTEC INC 12650 | COM | 576323109 | 73 | 12650 | SH | DEFINED 0 |
| MATERIAL SCIENCES CORP 34994 | COM | 576674105 | 339 | 34994 | SH | DEFINED 0 |
| MATRIXONE INC 22700 | COM | 57685P304 | 133 | 22700 | SH | DEFINED 0 |
| MATTEL INC 1068186 | COM | 577081102 | 20210 | 1068186 | SH | DEFINED 0 |
| MATTHEWS INTL CORP 19800 | CL A | 577128101 | 490 | 19800 | SH | DEFINED 0 |
| MAXTOR CORP | COM NEW | 577729205 | 607 | 80800 | SH | DEFINED 0 |
| MAXIM INTEGRATED PRODS INC 530382 | COM | 57772K101 | 18086 | 530382 | SH | DEFINED 0 |
| MAXIM INTEGRATED PRODS INC 735 | COM | 57772K101 | 25 | 735 | SH | DEFINED 0 |
| MAXYGEN INC 17300 | COM | 577776107 | 189 | 17300 | SH | DEFINED 0 |
| MAY DEPT STORES CO 791103 | COM | 577778103 | 17610 | 791103 | SH | DEFINED 0 |
| MAVERICK TUBE CORP 129800 | COM | 577914104 | 2486 | 129800 | SH | DEFINED 0 |
| MAXIMUS INC 55595 | COM | 577933104 | 1536 | 55595 | SH | DEFINED 0 |
| MAYTAG CORP 448914 | COM | 578592107 | 10962 | 448914 | SH | DEFINED 0 |
| MCCLATCHY CO | CL A | 579489105 | 281 | 4875 | SH | DEFINED 0 |
| MCCORMICK & CO INC 206150 | COM NON VTG | 579780206 | 5607 | 206150 | SH | DEFINED 0 |
| MCCORMICK & CO INC 23603 | COM NON VTG | 579780206 | 642 | 23603 | SH | DEFINED 0 |
| MCDATA CORP 336126 | CL A | 580031201 | 4924 | 336126 | SH | DEFINED 0 |
| MCDERMOTT INTL INC 89102 | COM | 580037109 | 564 | 89102 | SH | DEFINED 0 |
| MCDONALDS CORP 2833963 | COM | 580135101 | 62517 | 2833963 | SH | DEFINED 0 |
| MCG CAPITAL CORP 14600 | COM | 58047P107 | 212 | 14600 | SH | DEFINED 0 |

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|---------------------------------------|----------|-----------|--------|------------|-----------|
| MCGRAW HILL COS INC 598708 | COM | 580645109 | 37120 | 598708 SH | DEFINED 0 |
| MCKESSON CORP | COM | 58155Q103 | 16409 | 459121 SH | DEFINED 0 |
| MEADE INSTRUMENTS CORP 43255 | COM | 583062104 | 138 | 43255 SH | DEFINED 0 |
| MEADWESTVACO CORP 624056 | COM | 583334107 | 15414 | 624056 SH | DEFINED 0 |
| MEDAREX INC 34900 | COM | 583916101 | 228 | 34900 SH | DEFINED 0 |
| MEDIA GEN INC 37481 | CL A | 584404107 | 2144 | 37481 SH | DEFINED 0 |
| MEDIACOM COMMUNICATIONS CORP 34400 | CL A | 58446K105 | 335 | 34400 SH | DEFINED 0 |
| MEDICINES CO 17900 | COM | 584688105 | 349 | 17900 SH | DEFINED 0 |
| MEDICIS PHARMACEUTICAL CORP 71653 | CL A NEW | 584690309 | 4063 | 71653 SH | DEFINED 0 |
| MEDIMMUNE INC | COM | 584699102 | 20130 | 553465 SH | DEFINED 0 |
| MEDTRONIC INC 2030899 | COM | 585055106 | 97422 | 2030899 SH | DEFINED 0 |
| MELLON FINL CORP 681076 | COM | 58551A108 | 18900 | 681076 SH | DEFINED 0 |
| MEMBERWORKS INC 69180 | COM | 586002107 | 1371 | 69180 SH | DEFINED 0 |
| MENS WEARHOUSE INC 104455 | COM | 587118100 | 2282 | 104455 SH | DEFINED 0 |
| MENTOR CORP MINN 217184 | COM | 587188103 | 4213 | 217184 SH | DEFINED 0 |
| MENTOR GRAPHICS CORP 242280 | COM | 587200106 | 3520 | 242280 SH | DEFINED 0 |
| MERCANTILE BANKSHARES CORP 100277 | COM | 587405101 | 3946 | 100277 SH | DEFINED 0 |
| MERCK & CO INC | COM | 589331107 | 322310 | 5323044 SH | DEFINED 0 |
| MERCK & CO INC 176458 | COM | 589331107 | 10685 | 176458 SH | DEFINED 0 |
| MERCURY COMPUTER SYS 154697 | COM | 589378108 | 2815 | 154697 SH | DEFINED 0 |
| MERCURY GENL CORP NEW 5400 | COM | 589400100 | 247 | 5400 SH | DEFINED 0 |
| MERCURY INTERACTIVE CORP 126843 | COM | 589405109 | 4916 | 126843 SH | DEFINED 0 |
| MEREDITH CORP 246351 | COM | 589433101 | 10839 | 246351 SH | DEFINED 0 |
| MERISTAR HOSPITALITY CORP 22000 | COM | 58984Y103 | 113 | 22000 SH | DEFINED 0 |
| MERITAGE CORP 8000 | COM | 59001A102 | 394 | 8000 SH | DEFINED 0 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 91259 | 1954995 SH | DEFINED 0 |
| MESA AIR GROUP INC 89309 | COM | 590479101 | 711 | 89309 SH | DEFINED 0 |
| METALS USA INC 144000 | COM NEW | 591324207 | 598 | 144000 SH | DEFINED 0 |
| METHODE ELECTRS INC 162167 | CL A | 591520200 | 1743 | 162167 SH | DEFINED 0 |
| METLIFE INC 2224890 | COM | 59156R108 | 63009 | 2224890 SH | DEFINED 0 |
| METRIS COS INC 19750 | COM | 591598107 | 110 | 19750 SH | DEFINED 0 |

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| METRO GOLDWYN MAYER INC 26800 | COM | 591610100 | 333 | 26800 | SH | DEFINED 0 |
| METRO ONE TELECOMMUNICATIONS 64691 | COM | 59163F105 | 333 | 64691 | SH | DEFINED 0 |
| MICHAELS STORES INC | COM | 594087108 | 1309 | 34400 | SH | DEFINED 0 |
| MICREL INC 181801 | COM | 594793101 | 1891 | 181801 | SH | DEFINED 0 |
| MICROS SYS INC 49269 | COM | 594901100 | 1626 | 49269 | SH | DEFINED 0 |
| MICROSOFT CORP 21799010 | COM | 594918104 | 558927 | 21799010 | SH | DEFINED 0 |
| MICROSOFT CORP 146072 | COM | 594918104 | 3745 | 146072 | SH | DEFINED 0 |
| MICROCHIP TECHNOLOGY INC 118995 | COM | 595017104 | 2945 | 118995 | SH | DEFINED 0 |
| MICROCHIP TECHNOLOGY INC 1375 | COM | 595017104 | 34 | 1375 | SH | DEFINED 0 |
| MICROMUSE INC 106300 | COM | 595094103 | 847 | 106300 | SH | DEFINED 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11073 | 952140 | SH | DEFINED 0 |
| MICRON TECHNOLOGY INC 2678 | COM | 595112103 | 31 | 2678 | SH | DEFINED 0 |
| MICROSEMI CORP 79455 | COM | 595137100 | 1265 | 79455 | SH | DEFINED 0 |
| MICROTUNE INC DEL 20100 | COM | 59514P109 | 64 | 20100 | SH | DEFINED 0 |
| MICROTEK MEDICAL HLDGS INC 20000 | COM | 59515B109 | 42 | 20000 | SH | DEFINED 0 |
| MID-AMER APT CMNTYS INC 10800 | COM | 59522J103 | 292 | 10800 | SH | DEFINED 0 |
| MID ATLANTIC MED SVCS INC 119344 | COM | 59523C107 | 6242 | 119344 | SH | DEFINED 0 |
| MID-STATE BANCSHARES 13900 | COM | 595440108 | 268 | 13900 | SH | DEFINED 0 |
| MIDAS GROUP INC | COM | 595626102 | 480 | 39642 | SH | DEFINED 0 |
| MIDWAY GAMES INC 122576 | COM | 598148104 | 445 | 122576 | SH | DEFINED 0 |
| MILACRON INC 93660 | COM | 598709103 | 458 | 93660 | SH | DEFINED 0 |
| MILLENNIUM PHARMACEUTICALS I 215158 | COM | 599902103 | 3384 | 215158 | SH | DEFINED 0 |
| MILLENNIUM CHEMICALS INC 39200 | COM | 599903101 | 373 | 39200 | SH | DEFINED 0 |
| MILLER HERMAN INC 40284 | COM | 600544100 | 808 | 40284 | SH | DEFINED 0 |
| MILLIPORE CORP 76468 | COM | 601073109 | 3393 | 76468 | SH | DEFINED 0 |
| MILLS CORP 12850 | COM | 601148109 | 431 | 12850 | SH | DEFINED 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 218 | 5000 | SH | DEFINED 0 |
| MINERALS TECHNOLOGIES INC 42351 | COM | 603158106 | 2061 | 42351 | SH | DEFINED 0 |
| MIPS TECHNOLOGIES INC 32200 | CL A | 604567107 | 82 | 32200 | SH | DEFINED 0 |
| MIRANT CORP 615395 | COM | 604675108 | 1785 | 615395 | SH | DEFINED 0 |
| MOBILE MINI INC 39805 | COM | 60740F105 | 649 | 39805 | SH | DEFINED 0 |

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|---------------------------------------|---------|-----------|--------|------------|-----------|
| MODINE MFG CO 35056 | COM | 607828100 | 666 | 35056 SH | DEFINED 0 |
| MOHAWK INDS INC 128942 | COM | 608190104 | 7160 | 128942 SH | DEFINED 0 |
| MOLEX INC 288686 | COM | 608554101 | 7789 | 288686 SH | DEFINED 0 |
| MONACO COACH CORP | COM | 60886R103 | 1182 | 77075 SH | DEFINED 0 |
| MONOLITHIC SYS TECHNOLOGY IN 14100 | COM | 609842109 | 129 | 14100 SH | DEFINED 0 |
| MONSANTO CO NEW 1088289 | COM | 61166W101 | 23551 | 1088289 SH | DEFINED 0 |
| MONSTER WORLDWIDE INC 169015 | COM | 611742107 | 3335 | 169015 SH | DEFINED 0 |
| MONY GROUP INC 59972 | COM | 615337102 | 1616 | 59972 SH | DEFINED 0 |
| MOODYS CORP 521360 | COM | 615369105 | 27481 | 521360 SH | DEFINED 0 |
| MOOG INC 5900 | CL A | 615394202 | 205 | 5900 SH | DEFINED 0 |
| MORGAN STANLEY 2805492 | COM NEW | 617446448 | 119935 | 2805492 SH | DEFINED 0 |
| MOTOROLA INC | COM | 620076109 | 33311 | 3532442 SH | DEFINED 0 |
| MOTOROLA INC 3142 | COM | 620076109 | 30 | 3142 SH | DEFINED 0 |
| MOVIE GALLERY INC 87100 | COM | 624581104 | 1623 | 87100 SH | DEFINED 0 |
| MUELLER INDS INC 87924 | COM | 624756102 | 2384 | 87924 SH | DEFINED 0 |
| MURPHY OIL CORP 55550 | COM | 626717102 | 2922 | 55550 SH | DEFINED 0 |
| MYERS INDS INC 82876 | COM | 628464109 | 787 | 82876 SH | DEFINED 0 |
| MYKROLIS CORP 25518 | COM | 62852P103 | 259 | 25518 SH | DEFINED 0 |
| MYLAN LABS INC 344245 | COM | 628530107 | 11969 | 344245 SH | DEFINED 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 171 | 12600 SH | DEFINED 0 |
| NBT BANCORP INC 20500 | COM | 628778102 | 397 | 20500 SH | DEFINED 0 |
| NBTY INC 173799 | COM | 628782104 | 3657 | 173799 SH | DEFINED 0 |
| NCO GROUP INC 69450 | COM | 628858102 | 1247 | 69450 SH | DEFINED 0 |
| NCR CORP NEW 143607 | COM | 62886E108 | 3679 | 143607 SH | DEFINED 0 |
| NIC INC 17600 | COM | 62914B100 | 51 | 17600 SH | DEFINED 0 |
| NN INC 18300 | COM | 629337106 | 232 | 18300 SH | DEFINED 0 |
| NPS PHARMACEUTICALS INC 15300 | COM | 62936P103 | 372 | 15300 SH | DEFINED 0 |
| NTL INC DEL | COM | 62940M104 | 1952 | 56697 SH | DEFINED 0 |
| NTL INC DEL 8500 | COM | 62940M104 | 293 | 8500 SH | DEFINED 0 |
| NUI CORP 54148 | COM | 629431107 | 840 | 54148 SH | DEFINED 0 |
| NVR INC 26244 | COM | 62944T105 | 10786 | 26244 SH | DEFINED 0 |

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| NABI BIOPHARMACEUTICALS 15700 | COM | 629519109 | 109 | 15700 SH | DEFINED 0 |
| NACCO INDS INC 3500 | CL A | 629579103 | 206 | 3500 SH | DEFINED 0 |
| NASH FINCH CO 39612 | COM | 631158102 | 660 | 39612 SH | DEFINED 0 |
| NATIONAL CITY CORP 1892878 | COM | 635405103 | 61916 | 1892878 SH | DEFINED 0 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 4938 | 222544 SH | DEFINED 0 |
| NATIONAL FUEL GAS CO N J 108704 | COM | 636180101 | 2832 | 108704 SH | DEFINED 0 |
| NATIONAL HEALTH INVS INC 72400 | COM | 63633D104 | 1335 | 72400 SH | DEFINED 0 |
| NATIONAL INSTRS CORP 26086 | COM | 636518102 | 990 | 26086 SH | DEFINED 0 |
| NATIONAL-OILWELL INC 70081 | COM | 637071101 | 1542 | 70081 SH | DEFINED 0 |
| NATIONAL PENN BANCSHARES INC 12087 | COM | 637138108 | 340 | 12087 SH | DEFINED 0 |
| NATIONAL PRESTO INDS INC 16634 | COM | 637215104 | 526 | 16634 SH | DEFINED 0 |
| NATIONAL SEMICONDUCTOR CORP 462362 | COM | 637640103 | 9118 | 462362 SH | DEFINED 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 24 | 1203 SH | DEFINED 0 |
| NATIONAL WESTN LIFE INS CO 1900 | CL A | 638522102 | 210 | 1900 SH | DEFINED 0 |
| NATIONWIDE HEALTH PPTYS INC 107800 | COM | 638620104 | 1717 | 107800 SH | DEFINED 0 |
| NATURES SUNSHINE PRODUCTS IN 33700 | COM | 639027101 | 269 | 33700 SH | DEFINED 0 |
| NAUTICA ENTERPRISES INC 105817 | COM | 639089101 | 1390 | 105817 SH | DEFINED 0 |
| NAUTILUS GROUP INC 97900 | COM | 63910B102 | 1214 | 97900 SH | DEFINED 0 |
| NAVISTAR INTL CORP NEW 160444 | COM | 63934E108 | 5235 | 160444 SH | DEFINED 0 |
| NAVIGANT CONSULTING INC 39050 | COM | 63935N107 | 463 | 39050 SH | DEFINED 0 |
| NDCHEALTH CORP | COM | 639480102 | 1731 | 94353 SH | DEFINED 0 |
| NEIMAN MARCUS GROUP INC 68073 | CL A | 640204202 | 2491 | 68073 SH | DEFINED 0 |
| NEKTAR THERAPEUTICS 26300 | COM | 640268108 | 241 | 26300 SH | DEFINED 0 |
| NELSON THOMAS INC 31615 | COM | 640376109 | 395 | 31615 SH | DEFINED 0 |
| NETBANK INC 28136 | COM | 640933107 | 367 | 28136 SH | DEFINED 0 |
| NETWORKS ASSOCS INC 128084 | COM | 640938106 | 1624 | 128084 SH | DEFINED 0 |
| NETFLIX COM INC 70700 | COM | 64110L106 | 1806 | 70700 SH | DEFINED 0 |
| NETEGRITY INC 87124 | COM | 64110P107 | 522 | 87124 SH | DEFINED 0 |
| NETIQ CORP | COM | 64115P102 | 251 | 16195 SH | DEFINED 0 |
| NETSCREEN TECHNOLOGIES INC 114900 | COM | 64117V107 | 2562 | 114900 SH | DEFINED 0 |
| NETWORK EQUIP TECHNOLOGIES 66161 | COM | 641208103 | 557 | 66161 SH | DEFINED 0 |

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|---------------------------------------|-----------------|-----------|-------|---------|----|-----------|
| NETWORK APPLIANCE INC 505646 | COM | 64120L104 | 8131 | 505646 | SH | DEFINED 0 |
| NEUBERGER BERMAN INC 56890 | COM | 641234109 | 2270 | 56890 | SH | DEFINED 0 |
| NEUROCRINE BIOSCIENCES INC 11500 | COM | 64125C109 | 574 | 11500 | SH | DEFINED 0 |
| NEW CENTURY FINANCIAL CORP 96950 | COM | 64352D101 | 4212 | 96950 | SH | DEFINED 0 |
| NEW ENGLAND BUSINESS SVC INC 41027 | COM | 643872104 | 1231 | 41027 | SH | DEFINED 0 |
| NEW FOCUS INC | COM | 644383101 | 101 | 27100 | SH | DEFINED 0 |
| NEW JERSEY RES 79389 | COM | 646025106 | 2818 | 79389 | SH | DEFINED 0 |
| NEW PLAN EXCEL RLTY TR INC 105801 | COM | 648053106 | 2259 | 105801 | SH | DEFINED 0 |
| NEW YORK CMNTY BANCORP INC 666595 | COM | 649445103 | 19391 | 666595 | SH | DEFINED 0 |
| NEW YORK TIMES CO 327721 | CL A | 650111107 | 14911 | 327721 | SH | DEFINED 0 |
| NEWELL RUBBERMAID INC 417409 | COM | 651229106 | 11687 | 417409 | SH | DEFINED 0 |
| NEWFIELD EXPL CO 136495 | COM | 651290108 | 5125 | 136495 | SH | DEFINED 0 |
| NEWHALL LAND & FARMING CO CA 7200 | DEPOSITARY REC | 651426108 | 218 | 7200 | SH | DEFINED 0 |
| NEWMONT MINING CORP | COM | 651639106 | 23056 | 710283 | SH | DEFINED 0 |
| NEWPARK RES INC 43800 | COM PAR \$.01NE | 651718504 | 240 | 43800 | SH | DEFINED 0 |
| NEWPORT CORP 44052 | COM | 651824104 | 653 | 44052 | SH | DEFINED 0 |
| NEWS CORP LTD 192343 | SP ADR PFD | 652487802 | 4818 | 192343 | SH | DEFINED 0 |
| NEWTEK BUSINESS SVCS INC 12600 | COM | 652526104 | 67 | 12600 | SH | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC 50000 | CL A | 65332V103 | 904 | 50000 | SH | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC 3891788 | CL A | 65332V103 | 70325 | 3891788 | SH | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC 147863 | CL A | 65332V103 | 2672 | 147863 | SH | DEFINED 0 |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 292 | 39800 | SH | DEFINED 0 |
| NICOR INC 334484 | COM | 654086107 | 12413 | 334484 | SH | DEFINED 0 |
| NIKE INC 400234 | CL B | 654106103 | 21409 | 400234 | SH | DEFINED 0 |
| NIKE INC 10996 | CL B | 654106103 | 588 | 10996 | SH | DEFINED 0 |
| 99 CENTS ONLY STORES 136559 | COM | 65440K106 | 4687 | 136559 | SH | DEFINED 0 |
| NISOURCE INC 508745 | COM | 65473P105 | 9666 | 508745 | SH | DEFINED 0 |
| NOKIA CORP 50804 | SPONSORED ADR | 654902204 | 835 | 50804 | SH | DEFINED 0 |
| NOBLE ENERGY INC 108599 | COM | 655044105 | 4105 | 108599 | SH | DEFINED 0 |
| NORDSON CORP | COM | 655663102 | 857 | 35006 | SH | DEFINED 0 |
| NORDSTROM INC 216660 | COM | 655664100 | 4229 | 216660 | SH | DEFINED 0 |

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| NORFOLK SOUTHERN CORP 598966 | COM | | 655844108 | 11500 | 598966 | SH | DEFINED 0 |
| NORTEL NETWORKS CORP NEW 20370000 | NOTE | 4.250% 9 | 656568AB8 | 16703 | 20370000 | PRN | DEFINED 0 |
| NORTH FORK BANCORPORATION NY 300512 | COM | | 659424105 | 10235 | 300512 | SH | DEFINED 0 |
| NORTHEAST UTILS 203366 | COM | | 664397106 | 3404 | 203366 | SH | DEFINED 0 |
| NORTHERN TR CORP 331484 | COM | | 665859104 | 13790 | 331484 | SH | DEFINED 0 |
| NORTHROP GRUMMAN CORP 377110 | COM | | 666807102 | 32541 | 377110 | SH | DEFINED 0 |
| NORTHWEST NAT GAS CO | COM | | 667655104 | 1994 | 73171 | SH | DEFINED 0 |
| NORTHWESTERN CORP 92103 | COM | | 668074107 | 184 | 92103 | SH | DEFINED 0 |
| NOVASTAR FINL INC 7800 | COM | | 669947400 | 466 | 7800 | SH | DEFINED 0 |
| NUANCE COMMUNICATIONS INC 10500 | COM | | 669967101 | 54 | 10500 | SH | DEFINED 0 |
| NOVELL INC 691609 | COM | | 670006105 | 2151 | 691609 | SH | DEFINED 0 |
| NOVELLUS SYS INC 250440 | COM | | 670008101 | 9179 | 250440 | SH | DEFINED 0 |
| NOVELLUS SYS INC 971 | COM | | 670008101 | 36 | 971 | SH | DEFINED 0 |
| NOVEN PHARMACEUTICALS INC 63411 | COM | | 670009109 | 649 | 63411 | SH | DEFINED 0 |
| NU SKIN ENTERPRISES INC | CL A | | 67018T105 | 182 | 17400 | SH | DEFINED 0 |
| NSTAR 62284 | COM | | 67019E107 | 2837 | 62284 | SH | DEFINED 0 |
| NUCOR CORP 256932 | COM | | 670346105 | 12551 | 256932 | SH | DEFINED 0 |
| NUEVO ENERGY CO 70805 | COM | | 670509108 | 1236 | 70805 | SH | DEFINED 0 |
| NVIDIA CORP 233842 | COM | | 67066G104 | 5357 | 233842 | SH | DEFINED 0 |
| NYFIX INC 83760 | COM | | 670712108 | 530 | 83760 | SH | DEFINED 0 |
| O CHARLEYS INC 56870 | COM | | 670823103 | 1225 | 56870 | SH | DEFINED 0 |
| OGE ENERGY CORP 69027 | COM | | 670837103 | 1475 | 69027 | SH | DEFINED 0 |
| OM GROUP INC | COM | | 670872100 | 5566 | 377850 | SH | DEFINED 0 |
| NUVEEN INVTS INC 14900 | CL A | | 67090F106 | 406 | 14900 | SH | DEFINED 0 |
| OSI PHARMACEUTICALS INC 18788 | COM | | 671040103 | 605 | 18788 | SH | DEFINED 0 |
| OAK TECHNOLOGY INC 37900 | COM | | 671802106 | 234 | 37900 | SH | DEFINED 0 |
| OAKLEY INC 19500 | COM | | 673662102 | 230 | 19500 | SH | DEFINED 0 |
| OCCIDENTAL PETE CORP DEL 1526990 | COM | | 674599105 | 51231 | 1526990 | SH | DEFINED 0 |
| OCEANEERING INTL INC 93240 | COM | | 675232102 | 2382 | 93240 | SH | DEFINED 0 |
| OCULAR SCIENCES INC 11200 | COM | | 675744106 | 222 | 11200 | SH | DEFINED 0 |
| OCWEN FINL CORP | COM | | 675746101 | 182 | 40000 | SH | DEFINED 0 |

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| ODYSSEY HEALTHCARE INC 12800 | COM | 67611V101 | 474 | 12800 | SH | DEFINED 0 |
| ODYSSEY RE HLDGS CORP 11500 | COM | 67612W108 | 243 | 11500 | SH | DEFINED 0 |
| OFFICE DEPOT INC 948186 | COM | 676220106 | 13758 | 948186 | SH | DEFINED 0 |
| OFFICEMAX INC 60500 | COM | 67622M108 | 396 | 60500 | SH | DEFINED 0 |
| OFFSHORE LOGISTICS INC 73504 | COM | 676255102 | 1599 | 73504 | SH | DEFINED 0 |
| OHIO CAS CORP 82616 | COM | 677240103 | 1092 | 82616 | SH | DEFINED 0 |
| OIL STS INTL INC 22200 | COM | 678026105 | 269 | 22200 | SH | DEFINED 0 |
| OLD REP INTL CORP | COM | 680223104 | 7966 | 232449 | SH | DEFINED 0 |
| OLIN CORP 59315 | COM PAR \$1 | 680665205 | 1014 | 59315 | SH | DEFINED 0 |
| OMNICARE INC 71611 | COM | 681904108 | 2420 | 71611 | SH | DEFINED 0 |
| OMNICOM GROUP INC 282953 | COM | 681919106 | 20288 | 282953 | SH | DEFINED 0 |
| OMNICOM GROUP INC 10085 | COM | 681919106 | 723 | 10085 | SH | DEFINED 0 |
| OMNIVISION TECHNOLOGIES INC 19600 | COM | 682128103 | 610 | 19600 | SH | DEFINED 0 |
| OMNOVA SOLUTIONS INC 109530 | COM | 682129101 | 443 | 109530 | SH | DEFINED 0 |
| ON ASSIGNMENT INC 56818 | COM | 682159108 | 230 | 56818 | SH | DEFINED 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 41 | 15200 | SH | DEFINED 0 |
| ONEOK INC NEW 158594 | COM | 682680103 | 3113 | 158594 | SH | DEFINED 0 |
| ON2 TECHNOLOGIES INC 10100 | COM | 68338A107 | 13 | 10100 | SH | DEFINED 0 |
| OPENWAVE SYS INC 74647 | COM | 683718100 | 149 | 74647 | SH | DEFINED 0 |
| OPLINK COMMUNICATIONS INC 49900 | COM | 68375Q106 | 89 | 49900 | SH | DEFINED 0 |
| ORACLE CORP 12088040 | COM | 68389X105 | 145177 | 12088040 | SH | DEFINED 0 |
| ORACLE CORP 360641 | COM | 68389X105 | 4331 | 360641 | SH | DEFINED 0 |
| ORASURE TECHNOLOGIES INC 10900 | COM | 68554V108 | 83 | 10900 | SH | DEFINED 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 155 | 21200 | SH | DEFINED 0 |
| O REILLY AUTOMOTIVE INC 125072 | COM | 686091109 | 4186 | 125072 | SH | DEFINED 0 |
| ORIENTAL FINL GROUP INC 11644 | COM | 68618W100 | 299 | 11644 | SH | DEFINED 0 |
| ORTHOLOGIC CORP 11200 | COM | 68750J107 | 51 | 11200 | SH | DEFINED 0 |
| ORTHODONTIC CTRS AMER INC 123322 | COM | 68750P103 | 988 | 123322 | SH | DEFINED 0 |
| OSHKOSH B GOSH INC 43322 | CL A | 688222207 | 1167 | 43322 | SH | DEFINED 0 |
| OSHKOSH TRUCK CORP 50505 | COM | 688239201 | 2996 | 50505 | SH | DEFINED 0 |
| OSTEOTECH INC 53855 | COM | 688582105 | 732 | 53855 | SH | DEFINED 0 |

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| OSTEX INTL INC | COM | 68859Q101 | 102 | 46500 SH | DEFINED 0 |
| OTTER TAIL CORP 10100 | COM | 689648103 | 272 | 10100 SH | DEFINED 0 |
| OUTBACK STEAKHOUSE INC 62000 | COM | 689899102 | 2418 | 62000 SH | DEFINED 0 |
| OVERSEAS SHIPHOLDING GROUP I 52137 | COM | 690368105 | 1148 | 52137 SH | DEFINED 0 |
| OVERTURE SVCS INC 52000 | COM | 69039R100 | 943 | 52000 SH | DEFINED 0 |
| OWENS & MINOR INC NEW 106403 | COM | 690732102 | 2378 | 106403 SH | DEFINED 0 |
| OWENS ILL INC 38900 | COM NEW | 690768403 | 536 | 38900 SH | DEFINED 0 |
| OXFORD HEALTH PLANS INC 116984 | COM | 691471106 | 4917 | 116984 SH | DEFINED 0 |
| OXFORD INDS INC | COM | 691497309 | 803 | 19341 SH | DEFINED 0 |
| PC-TEL INC 54561 | COM | 69325Q105 | 647 | 54561 SH | DEFINED 0 |
| PDF SOLUTIONS INC 13200 | COM | 693282105 | 154 | 13200 SH | DEFINED 0 |
| PG&E CORP 968865 | COM | 69331C108 | 20491 | 968865 SH | DEFINED 0 |
| PFF BANCORP INC 7700 | COM | 69331W104 | 298 | 7700 SH | DEFINED 0 |
| P F CHANGS CHINA BISTRO INC 89890 | COM | 69333Y108 | 4423 | 89890 SH | DEFINED 0 |
| PMA CAP CORP 10400 | CL A | 693419202 | 130 | 10400 SH | DEFINED 0 |
| PMC-SIERRA INC 236418 | COM | 69344F106 | 2780 | 236418 SH | DEFINED 0 |
| PMI GROUP INC | COM | 69344M101 | 2086 | 77728 SH | DEFINED 0 |
| PNC FINL SVCS GROUP INC 623727 | COM | 693475105 | 30444 | 623727 SH | DEFINED 0 |
| POSCO 24500 | SPONSORED ADR | 693483109 | 642 | 24500 SH | DEFINED 0 |
| PNM RES INC 110295 | COM | 69349H107 | 2950 | 110295 SH | DEFINED 0 |
| PPG INDS INC 476434 | COM | 693506107 | 24174 | 476434 SH | DEFINED 0 |
| PPL CORP 542583 | COM | 69351T106 | 23331 | 542583 SH | DEFINED 0 |
| PRG-SCHULTZ INTERNATIONAL IN 182251 | COM | 69357C107 | 1077 | 182251 SH | DEFINED 0 |
| PS BUSINESS PKS INC CALIF 9300 | COM | 69360J107 | 328 | 9300 SH | DEFINED 0 |
| PSS WORLD MED INC | COM | 69366A100 | 257 | 44900 SH | DEFINED 0 |
| PTEK HLDGS INC 24300 | COM | 69366M104 | 122 | 24300 SH | DEFINED 0 |
| PACCAR INC 186373 | COM | 693718108 | 12627 | 186373 SH | DEFINED 0 |
| PACIFIC CAP BANCORP NEW 19899 | COM | 69404P101 | 695 | 19899 SH | DEFINED 0 |
| PACIFIC NORTHWEST BANCORP 10500 | COM | 69466M103 | 365 | 10500 SH | DEFINED 0 |
| PACIFIC SUNWEAR CALIF INC 322265 | COM | 694873100 | 7760 | 322265 SH | DEFINED 0 |
| PACIFICARE HEALTH SYS DEL 208802 | COM | 695112102 | 10300 | 208802 SH | DEFINED 0 |

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| PACKAGING CORP AMER 90833 | COM | 695156109 | 1674 | 90833 SH | DEFINED 0 |
| PACKETEER INC | COM | 695210104 | 194 | 12500 SH | DEFINED 0 |
| PACTIV CORP 638367 | COM | 695257105 | 12582 | 638367 SH | DEFINED 0 |
| PALL CORP 189751 | COM | 696429307 | 4269 | 189751 SH | DEFINED 0 |
| PALM INC 19554 | COM NEW | 696642206 | 314 | 19554 SH | DEFINED 0 |
| PANAMSAT CORP NEW 22026 | COM | 697933109 | 406 | 22026 SH | DEFINED 0 |
| PAN PACIFIC RETAIL PPTYS INC 14254 | COM | 69806L104 | 561 | 14254 SH | DEFINED 0 |
| PANERA BREAD CO 79810 | CL A | 69840W108 | 3192 | 79810 SH | DEFINED 0 |
| PAPA JOHNS INTL INC 151500 | COM | 698813102 | 4256 | 151500 SH | DEFINED 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1603 | 530821 SH | DEFINED 0 |
| PAREXEL INTL CORP 81954 | COM | 699462107 | 1143 | 81954 SH | DEFINED 0 |
| PARK ELECTROCHEMICAL CORP 64104 | COM | 700416209 | 1279 | 64104 SH | DEFINED 0 |
| PARK PL ENTMT CORP 801589 | COM | 700690100 | 7286 | 801589 SH | DEFINED 0 |
| PARKER DRILLING CO 30500 | COM | 701081101 | 89 | 30500 SH | DEFINED 0 |
| PARKER HANNIFIN CORP 274375 | COM | 701094104 | 11521 | 274375 SH | DEFINED 0 |
| PARKWAY PPTYS INC 6100 | COM | 70159Q104 | 257 | 6100 SH | DEFINED 0 |
| PATINA OIL & GAS CORP 113062 | COM | 703224105 | 3635 | 113062 SH | DEFINED 0 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 124 | 16800 SH | DEFINED 0 |
| PATTERSON DENTAL CO 34639 | COM | 703412106 | 1573 | 34639 SH | DEFINED 0 |
| PATTERSON UTI ENERGY INC 89096 | COM | 703481101 | 2884 | 89096 SH | DEFINED 0 |
| PAXAR CORP 160660 | COM | 704227107 | 1767 | 160660 SH | DEFINED 0 |
| PAXSON COMMUNICATIONS CORP 29500 | COM | 704231109 | 177 | 29500 SH | DEFINED 0 |
| PAYCHEX INC 568076 | COM | 704326107 | 16696 | 568076 SH | DEFINED 0 |
| PAYLESS SHOESOURCE INC 223608 | COM | 704379106 | 2795 | 223608 SH | DEFINED 0 |
| PEABODY ENERGY CORP 44300 | COM | 704549104 | 1488 | 44300 SH | DEFINED 0 |
| PEDIATRIX MED GROUP | COM | 705324101 | 2266 | 63554 SH | DEFINED 0 |
| PEGASUS SOLUTIONS INC 80511 | COM | 705906105 | 1312 | 80511 SH | DEFINED 0 |
| PENFORD CORP 18384 | COM | 707051108 | 205 | 18384 SH | DEFINED 0 |
| PENN NATL GAMING INC 17600 | COM | 707569109 | 361 | 17600 SH | DEFINED 0 |
| PENNEY J C INC 1021667 | COM | 708160106 | 17215 | 1021667 SH | DEFINED 0 |
| PENNSYLVANIA RL ESTATE INVT 13100 | SH BEN INT | 709102107 | 392 | 13100 SH | DEFINED 0 |

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| PENTAIR INC 158710 | COM | 709631105 | 6199 | 158710 | SH | DEFINED 0 |
| PEOPLES ENERGY CORP 248625 | COM | 711030106 | 10664 | 248625 | SH | DEFINED 0 |
| PEOPLESOFT INC | COM | 712713106 | 8369 | 476576 | SH | DEFINED 0 |
| PEP BOYS MANNY MOE & JACK 172050 | COM | 713278109 | 2324 | 172050 | SH | DEFINED 0 |
| PEPCO HOLDINGS INC 235075 | COM | 713291102 | 4504 | 235075 | SH | DEFINED 0 |
| PEPSI BOTTLING GROUP INC 1316375 | COM | 713409100 | 26354 | 1316375 | SH | DEFINED 0 |
| PEPSIAMERICAS INC 303576 | COM | 71343P200 | 3813 | 303576 | SH | DEFINED 0 |
| PEPSICO INC 3604207 | COM | 713448108 | 160387 | 3604207 | SH | DEFINED 0 |
| PEPSICO INC 24301 | COM | 713448108 | 1081 | 24301 | SH | DEFINED 0 |
| PER-SE TECHNOLOGIES INC 16033 | COM NEW | 713569309 | 178 | 16033 | SH | DEFINED 0 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 20 | 14000 | SH | DEFINED 0 |
| PERFORMANCE FOOD GROUP CO 106309 | COM | 713755106 | 3933 | 106309 | SH | DEFINED 0 |
| PERICOM SEMICONDUCTOR CORP 69261 | COM | 713831105 | 664 | 69261 | SH | DEFINED 0 |
| PERKINELMER INC 184284 | COM | 714046109 | 2545 | 184284 | SH | DEFINED 0 |
| PEROT SYS CORP 12000 | CL A | 714265105 | 136 | 12000 | SH | DEFINED 0 |
| PERRIGO CO 108747 | COM | 714290103 | 1701 | 108747 | SH | DEFINED 0 |
| PETROLEO BRASILEIRO SA PETRO 130400 | SPONSORED ADR | 71654V408 | 2577 | 130400 | SH | DEFINED 1 |
| PETSMART INC 784105 | COM | 716768106 | 13102 | 784105 | SH | DEFINED 0 |
| PFIZER INC | COM | 717081103 | 528537 | 15476938 | SH | DEFINED 0 |
| PFIZER INC 52848 | COM | 717081103 | 1805 | 52848 | SH | DEFINED 0 |
| PHARMACEUTICAL PROD DEV INC 141250 | COM | 717124101 | 4055 | 141250 | SH | DEFINED 0 |
| PHARMACEUTICAL RES INC 23250 | COM | 717125108 | 1131 | 23250 | SH | DEFINED 0 |
| PHARMACOPEIA INC 11600 | COM | 71713B104 | 96 | 11600 | SH | DEFINED 0 |
| PHELPS DODGE CORP 302234 | COM | 717265102 | 11588 | 302234 | SH | DEFINED 0 |
| PHILADELPHIA CONS HLDG CORP 58483 | COM | 717528103 | 2342 | 58483 | SH | DEFINED 0 |
| PHILADELPHIA SUBN CORP 37350 | COM PAR \$0.50 | 718009608 | 911 | 37350 | SH | DEFINED 0 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1122 | 82353 | SH | DEFINED 0 |
| PHOENIX COS INC NEW 13500 | COM | 71902E109 | 122 | 13500 | SH | DEFINED 0 |
| PHOENIX TECHNOLOGY LTD 61561 | COM | 719153108 | 350 | 61561 | SH | DEFINED 0 |
| PHOTON DYNAMICS INC 42155 | COM | 719364101 | 1170 | 42155 | SH | DEFINED 0 |
| PHOTRONICS INC 108450 | COM | 719405102 | 1864 | 108450 | SH | DEFINED 0 |

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|--------------------------------------|----------------|-----------|-------|-----------|-----------|
| PIEDMONT NAT GAS INC 89039 | COM | 720186105 | 3456 | 89039 SH | DEFINED 0 |
| PIER 1 IMPORTS INC 147100 | COM | 720279108 | 3001 | 147100 SH | DEFINED 0 |
| PINNACLE ENTMT INC 73768 | COM | 723456109 | 502 | 73768 SH | DEFINED 0 |
| PINNACLE SYS INC | COM | 723481107 | 2047 | 191317 SH | DEFINED 0 |
| PINNACLE WEST CAP CORP 136149 | COM | 723484101 | 5099 | 136149 SH | DEFINED 0 |
| PIONEER NAT RES CO 483079 | COM | 723787107 | 12608 | 483079 SH | DEFINED 0 |
| PIONEER STD ELECTRS INC 92188 | COM | 723877106 | 779 | 92188 SH | DEFINED 0 |
| PITNEY BOWES INC 363432 | COM | 724479100 | 13959 | 363432 SH | DEFINED 0 |
| PIXAR 5800 | COM | 725811103 | 351 | 5800 SH | DEFINED 0 |
| PIXELWORKS INC 30400 | COM | 72581M107 | 181 | 30400 SH | DEFINED 0 |
| PLAINS EXPL & PRODTN CO L P 26255 | COM | 726505100 | 284 | 26255 SH | DEFINED 0 |
| PLAINS RES INC | COM PAR \$0.10 | 726540503 | 1025 | 72432 SH | DEFINED 0 |
| PLANAR SYS INC 47450 | COM | 726900103 | 929 | 47450 SH | DEFINED 0 |
| PLANTRONICS INC NEW 82484 | COM | 727493108 | 1787 | 82484 SH | DEFINED 0 |
| PLEXUS CORP 58612 | COM | 729132100 | 673 | 58612 SH | DEFINED 0 |
| PLUM CREEK TIMBER CO INC 291424 | COM | 729251108 | 7562 | 291424 SH | DEFINED 0 |
| POGO PRODUCING CO 135300 | COM | 730448107 | 5784 | 135300 SH | DEFINED 0 |
| POLARIS INDS INC 57612 | COM | 731068102 | 3537 | 57612 SH | DEFINED 0 |
| POLO RALPH LAUREN CORP 18393 | CL A | 731572103 | 474 | 18393 SH | DEFINED 0 |
| POLYCOM INC | COM | 73172K104 | 962 | 69412 SH | DEFINED 0 |
| POLYMEDICA CORP 45927 | COM | 731738100 | 2106 | 45927 SH | DEFINED 0 |
| POLYONE CORP 263131 | COM | 73179P106 | 1171 | 263131 SH | DEFINED 0 |
| POPE & TALBOT INC 47808 | COM | 732827100 | 528 | 47808 SH | DEFINED 0 |
| POPULAR INC 107016 | COM | 733174106 | 4124 | 107016 SH | DEFINED 0 |
| PORTAL SOFTWARE INC 50500 | COM | 736126103 | 95 | 50500 SH | DEFINED 0 |
| POSSIS MEDICAL INC 48400 | COM | 737407106 | 657 | 48400 SH | DEFINED 0 |
| POST PPTYS INC 13400 | COM | 737464107 | 355 | 13400 SH | DEFINED 0 |
| POTLATCH CORP | COM | 737628107 | 814 | 31625 SH | DEFINED 0 |
| POWER INTEGRATIONS INC 92418 | COM | 739276103 | 2247 | 92418 SH | DEFINED 0 |
| POWER-ONE INC 146342 | COM | 739308104 | 1042 | 146342 SH | DEFINED 0 |
| POWERWAVE TECHNOLOGIES INC 72229 | COM | 739363109 | 445 | 72229 SH | DEFINED 0 |

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|---|-----------------|-----------|--------|---------|----|-----------|
| PRAECIS PHARMACEUTICALS INC 26100 | COM | 739421105 | 128 | 26100 | SH | DEFINED 0 |
| PRAXAIR INC 521992 | COM | 74005P104 | 31372 | 521992 | SH | DEFINED 0 |
| PRE PAID LEGAL SVCS INC 50770 | COM | 740065107 | 1245 | 50770 | SH | DEFINED 0 |
| PRECISION CASTPARTS CORP 91967 | COM | 740189105 | 2860 | 91967 | SH | DEFINED 0 |
| PREMCOR INC | COM | 74045Q104 | 1134 | 52600 | SH | DEFINED 0 |
| PRENTISS PPTYS TR 18400 | SH BEN INT | 740706106 | 552 | 18400 | SH | DEFINED 0 |
| PRESIDENTIAL LIFE CORP 85619 | COM | 740884101 | 1208 | 85619 | SH | DEFINED 0 |
| PRESSTEK INC 15400 | COM | 741113104 | 95 | 15400 | SH | DEFINED 0 |
| PRICE COMMUNICATIONS CORP 142604 | COM NEW | 741437305 | 1841 | 142604 | SH | DEFINED 0 |
| PRICE T ROWE GROUP INC 183307 | COM | 74144T108 | 6924 | 183307 | SH | DEFINED 0 |
| PRIDE INTL INC DEL 443233 | COM | 74153Q102 | 8342 | 443233 | SH | DEFINED 0 |
| PRIMEDIA INC 61813 | COM | 74157K101 | 189 | 61813 | SH | DEFINED 0 |
| PRIMA ENERGY CORP | COM PAR \$0.015 | 741901201 | 673 | 32214 | SH | DEFINED 0 |
| PRIME HOSPITALITY CORP 118960 | COM | 741917108 | 798 | 118960 | SH | DEFINED 0 |
| PRINCIPAL FINANCIAL GROUP IN 1047071 | COM | 74251V102 | 33768 | 1047071 | SH | DEFINED 0 |
| PRIORITY HEALTHCARE CORP 129842 | CL B | 74264T102 | 2415 | 129842 | SH | DEFINED 0 |
| PROASSURANCE CORP 14144 | COM | 74267C106 | 382 | 14144 | SH | DEFINED 0 |
| PROCTER & GAMBLE CO 2683977 | COM | 742718109 | 239357 | 2683977 | SH | DEFINED 0 |
| PROGRESS ENERGY INC 371868 | COM | 743263105 | 16325 | 371868 | SH | DEFINED 0 |
| PROGRESS SOFTWARE CORP 113860 | COM | 743312100 | 2363 | 113860 | SH | DEFINED 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 24678 | 337593 | SH | DEFINED 0 |
| PROLOGIS 21608 | SH BEN INT | 743410102 | 590 | 21608 | SH | DEFINED 0 |
| PROQUEST COMPANY 9200 | COM | 74346P102 | 237 | 9200 | SH | DEFINED 0 |
| PROTECTION ONE INC 13600 | COM | 743663304 | 13 | 13600 | SH | DEFINED 0 |
| PROTECTIVE LIFE CORP 72256 | COM | 743674103 | 1933 | 72256 | SH | DEFINED 0 |
| PROTEIN DESIGN LABS INC 97309 | COM | 74369L103 | 1382 | 97309 | SH | DEFINED 0 |
| PROVIDENT BANKSHARES CORP 85907 | COM | 743859100 | 2168 | 85907 | SH | DEFINED 0 |
| PROVIDENT FINL GROUP INC 62739 | COM | 743866105 | 1616 | 62739 | SH | DEFINED 0 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1473 | 133061 | SH | DEFINED 0 |
| PROVIDIAN FINL CORP 453587 | COM | 74406A102 | 4200 | 453587 | SH | DEFINED 0 |
| PROXIM CORP 49727 | CL A | 744283102 | 72 | 49727 | SH | DEFINED 0 |

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|---|----------|-----------|-------|------------|-----------|
| PRUDENTIAL FINL INC 855788 | COM | 744320102 | 28797 | 855788 SH | DEFINED 0 |
| PUBLIC SVC ENTERPRISE GROUP 583706 | COM | 744573106 | 24662 | 583706 SH | DEFINED 0 |
| PUBLIC STORAGE INC 14000 | COM | 74460D109 | 474 | 14000 SH | DEFINED 0 |
| PUGET ENERGY INC NEW 92133 | COM | 745310102 | 2199 | 92133 SH | DEFINED 0 |
| PULITZER INC 17400 | COM | 745769109 | 860 | 17400 SH | DEFINED 0 |
| PULTE HOMES INC | COM | 745867101 | 20577 | 333725 SH | DEFINED 0 |
| PUMATECH INC 11000 | COM | 745887109 | 37 | 11000 SH | DEFINED 0 |
| QRS CORP 36933 | COM | 74726X105 | 196 | 36933 SH | DEFINED 0 |
| QLOGIC CORP 689754 | COM | 747277101 | 33274 | 689754 SH | DEFINED 0 |
| QLOGIC CORP 606 | COM | 747277101 | 29 | 606 SH | DEFINED 0 |
| QAD INC 19500 | COM | 74727D108 | 145 | 19500 SH | DEFINED 0 |
| QUAKER CHEM CORP 28177 | COM | 747316107 | 706 | 28177 SH | DEFINED 0 |
| QUALCOMM INC 2246482 | COM | 747525103 | 80739 | 2246482 SH | DEFINED 0 |
| QUANEX CORP | COM | 747620102 | 1518 | 51073 SH | DEFINED 0 |
| QUANTA SVCS INC 110011 | COM | 74762E102 | 781 | 110011 SH | DEFINED 0 |
| QUANTUM CORP 218693 | COM DSSG | 747906204 | 886 | 218693 SH | DEFINED 0 |
| QUEST DIAGNOSTICS INC 160216 | COM | 74834L100 | 10222 | 160216 SH | DEFINED 0 |
| QUEST SOFTWARE INC 22200 | COM | 74834T103 | 263 | 22200 SH | DEFINED 0 |
| QUESTAR CORP 85590 | COM | 748356102 | 2865 | 85590 SH | DEFINED 0 |
| QUICKSILVER RESOURCES INC 8900 | COM | 74837R104 | 213 | 8900 SH | DEFINED 0 |
| QUIKSILVER INC 148436 | COM | 74838C106 | 2448 | 148436 SH | DEFINED 0 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2617 | 184700 SH | DEFINED 0 |
| QWEST COMMUNICATIONS INTL IN 2560932 | COM | 749121109 | 12241 | 2560932 SH | DEFINED 0 |
| R & G FINANCIAL CORP 13100 | CL B | 749136107 | 389 | 13100 SH | DEFINED 0 |
| QUOVADX INC 11200 | COM | 74913K106 | 30 | 11200 SH | DEFINED 0 |
| RAIT INVT TR 8300 | COM | 749227104 | 220 | 8300 SH | DEFINED 0 |
| RCN CORP 156 | COM | 749361101 | 0 | 156 SH | DEFINED 0 |
| RCN CORP 12600 | COM | 749361101 | 25 | 12600 SH | DEFINED 0 |
| RFS HOTEL INVS INC 15500 | COM | 74955J108 | 191 | 15500 SH | DEFINED 0 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 531 | 14554 SH | DEFINED 0 |
| RLI CORP 64214 | COM | 749607107 | 2113 | 64214 SH | DEFINED 0 |

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| RPM INTL INC 442854 | COM | 749685103 | 6089 | 442854 | SH | DEFINED 0 |
| RSA SEC INC 48980 | COM | 749719100 | 528 | 48980 | SH | DEFINED 0 |
| RTI INTL METALS INC 58383 | COM | 74973W107 | 632 | 58383 | SH | DEFINED 0 |
| RF MICRODEVICES INC 165652 | COM | 749941100 | 977 | 165652 | SH | DEFINED 0 |
| RADIAN GROUP INC 80695 | COM | 750236101 | 2957 | 80695 | SH | DEFINED 0 |
| RADIANT SYSTEMS INC 66910 | COM | 75025N102 | 458 | 66910 | SH | DEFINED 0 |
| RADIO ONE INC | CL A | 75040P108 | 200 | 11200 | SH | DEFINED 0 |
| RADIOSHACK CORP 383982 | COM | 750438103 | 10103 | 383982 | SH | DEFINED 0 |
| RADISYS CORP 53412 | COM | 750459109 | 716 | 53412 | SH | DEFINED 0 |
| RAILAMERICA INC 11200 | COM | 750753105 | 95 | 11200 | SH | DEFINED 0 |
| RAINBOW TECHNOLOGIES INC 87589 | COM | 750862104 | 737 | 87589 | SH | DEFINED 0 |
| RAINDANCE COMM 17400 | COM | 75086X106 | 43 | 17400 | SH | DEFINED 0 |
| RAMBUS INC DEL 32050 | COM | 750917106 | 529 | 32050 | SH | DEFINED 0 |
| RALCORP HLDGS INC NEW 117060 | COM | 751028101 | 2922 | 117060 | SH | DEFINED 0 |
| RANGE RES CORP | COM | 75281A109 | 126 | 20100 | SH | DEFINED 0 |
| RARE HOSPITALITY INTL INC 59090 | COM | 753820109 | 1918 | 59090 | SH | DEFINED 0 |
| RAYMOND JAMES FINANCIAL INC 113396 | COM | 754730109 | 3748 | 113396 | SH | DEFINED 0 |
| RAYONIER INC 46222 | COM | 754907103 | 1525 | 46222 | SH | DEFINED 0 |
| RAYOVAC CORP 19500 | COM | 755081106 | 253 | 19500 | SH | DEFINED 0 |
| RAYTECH CORP DEL 16600 | COM | 755103108 | 71 | 16600 | SH | DEFINED 0 |
| RAYTHEON CO 838314 | COM NEW | 755111507 | 27530 | 838314 | SH | DEFINED 0 |
| READERS DIGEST ASSN INC 139530 | COM | 755267101 | 1881 | 139530 | SH | DEFINED 0 |
| REALNETWORKS INC | COM | 75605L104 | 170 | 25200 | SH | DEFINED 0 |
| REALTY INCOME CORP 15350 | COM | 756109104 | 585 | 15350 | SH | DEFINED 0 |
| RECKSON ASSOCS RLTY CORP 63700 | COM | 75621K106 | 1329 | 63700 | SH | DEFINED 0 |
| RED HAT INC 53900 | COM | 756577102 | 406 | 53900 | SH | DEFINED 0 |
| REDBACK NETWORKS INC 87000 | COM | 757209101 | 77 | 87000 | SH | DEFINED 0 |
| REDWOOD TR INC 9300 | COM | 758075402 | 371 | 9300 | SH | DEFINED 0 |
| REEBOK INTL LTD 405098 | COM | 758110100 | 13623 | 405098 | SH | DEFINED 0 |
| REGAL BELOIT CORP 65048 | COM | 758750103 | 1242 | 65048 | SH | DEFINED 0 |
| REGAL ENTMT GROUP | CL A | 758766109 | 200 | 8500 | SH | DEFINED 0 |

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|---------------------------------------|------|-----------|-------|-----------|-----------|
| REGENCY CTRS CORP 10500 | COM | 758849103 | 367 | 10500 SH | DEFINED 0 |
| REGENT COMMUNICATIONS INC DE 10500 | COM | 758865109 | 64 | 10500 SH | DEFINED 0 |
| REGENERON PHARMACEUTICALS 122701 | COM | 75886F107 | 1934 | 122701 SH | DEFINED 0 |
| REGIS CORP MINN 125455 | COM | 758932107 | 3644 | 125455 SH | DEFINED 0 |
| REGIONS FINL CORP 658989 | COM | 758940100 | 22261 | 658989 SH | DEFINED 0 |
| REHABCARE GROUP INC 41812 | COM | 759148109 | 613 | 41812 SH | DEFINED 0 |
| REGISTER COM INC 10400 | COM | 75914G101 | 63 | 10400 SH | DEFINED 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1827 | 88285 SH | DEFINED 0 |
| RELIANT RES INC 45721 | COM | 75952B105 | 280 | 45721 SH | DEFINED 0 |
| REMEC INC 29100 | COM | 759543101 | 201 | 29100 SH | DEFINED 0 |
| REMINGTON OIL & GAS CORP 66811 | COM | 759594302 | 1228 | 66811 SH | DEFINED 0 |
| RENAISSANCE LEARNING INC 16000 | COM | 75968L105 | 347 | 16000 SH | DEFINED 0 |
| RENAL CARE GROUP INC 127666 | COM | 759930100 | 4495 | 127666 SH | DEFINED 0 |
| RENT A CTR INC NEW 3800 | COM | 76009N100 | 288 | 3800 SH | DEFINED 0 |
| REPUBLIC BANCORP INC 169840 | COM | 760282103 | 2276 | 169840 SH | DEFINED 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 9552 | 421350 SH | DEFINED 0 |
| RESMED INC 89139 | COM | 761152107 | 3494 | 89139 SH | DEFINED 0 |
| RESOURCES CONNECTION INC 9800 | COM | 76122Q105 | 234 | 9800 SH | DEFINED 0 |
| RESPIRONICS INC 98429 | COM | 761230101 | 3665 | 98429 SH | DEFINED 0 |
| RETEK INC 49766 | COM | 76128Q109 | 314 | 49766 SH | DEFINED 0 |
| REYNOLDS & REYNOLDS CO 133052 | CL A | 761695105 | 3800 | 133052 SH | DEFINED 0 |
| REYNOLDS R J TOB HLDGS INC 111178 | COM | 76182K105 | 4137 | 111178 SH | DEFINED 0 |
| REYNOLDS R J TOB HLDGS INC 65273 | COM | 76182K105 | 2429 | 65273 SH | DEFINED 0 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1221 | 80225 SH | DEFINED 0 |
| RIGHT MGMT CONSULTANTS INC 43500 | COM | 766573109 | 550 | 43500 SH | DEFINED 0 |
| RITE AID CORP 50970 | COM | 767754104 | 227 | 50970 SH | DEFINED 0 |
| RIVERSTONE NETWORKS INC 62868 | COM | 769320102 | 74 | 62868 SH | DEFINED 0 |
| ROADWAY CORP 86254 | COM | 769742107 | 2462 | 86254 SH | DEFINED 0 |
| ROBBINS & MYERS INC 39062 | COM | 770196103 | 723 | 39062 SH | DEFINED 0 |
| ROBERT HALF INTL INC 275612 | COM | 770323103 | 5220 | 275612 SH | DEFINED 0 |
| ROCK-TENN CO 94600 | CL A | 772739207 | 1603 | 94600 SH | DEFINED 0 |

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| ROCKWELL AUTOMATION INC | COM | 773903109 | 6872 | 288248 | SH | DEFINED 0 |
| ROCKWELL AUTOMATION INC 1235 | COM | 773903109 | 29 | 1235 | SH | DEFINED 0 |
| ROCKWELL COLLINS INC 638472 | COM | 774341101 | 15726 | 638472 | SH | DEFINED 0 |
| ROGERS CORP 42283 | COM | 775133101 | 1408 | 42283 | SH | DEFINED 0 |
| ROHM & HAAS CO 559614 | COM | 775371107 | 17365 | 559614 | SH | DEFINED 0 |
| ROHN INDS INC 13300 | COM | 775381106 | 2 | 13300 | SH | DEFINED 0 |
| ROLLINS INC 42326 | COM | 775711104 | 798 | 42326 | SH | DEFINED 0 |
| ROPER INDS INC NEW 86374 | COM | 776696106 | 3213 | 86374 | SH | DEFINED 0 |
| ROSLYN BANCORP INC | COM | 778162107 | 2278 | 105505 | SH | DEFINED 0 |
| ROSS STORES INC 65464 | COM | 778296103 | 2812 | 65464 | SH | DEFINED 0 |
| ROTO ROOTER INC NEW 27791 | COM | 778787101 | 1060 | 27791 | SH | DEFINED 0 |
| ROUSE CO 9500 | COM | 779273101 | 362 | 9500 | SH | DEFINED 0 |
| ROWAN COS INC 371553 | COM | 779382100 | 8323 | 371553 | SH | DEFINED 0 |
| ROXIO INC 58012 | COM | 780008108 | 377 | 58012 | SH | DEFINED 0 |
| ROYAL GOLD INC 11200 | COM | 780287108 | 240 | 11200 | SH | DEFINED 0 |
| RUBY TUESDAY INC 34548 | COM | 781182100 | 854 | 34548 | SH | DEFINED 0 |
| RUDDICK CORP | COM | 781258108 | 729 | 46395 | SH | DEFINED 0 |
| RUDOLPH TECHNOLOGIES INC 42828 | COM | 781270103 | 684 | 42828 | SH | DEFINED 0 |
| RUSS BERRIE & CO 53669 | COM | 782233100 | 1959 | 53669 | SH | DEFINED 0 |
| RUSSELL CORP 104696 | COM | 782352108 | 1989 | 104696 | SH | DEFINED 0 |
| RYANS FAMILY STEAK HOUSE INC 229208 | COM | 783519101 | 3138 | 229208 | SH | DEFINED 0 |
| RYDER SYS INC 496004 | COM | 783549108 | 12708 | 496004 | SH | DEFINED 0 |
| RYERSON TULL INC NEW 65813 | COM | 78375P107 | 578 | 65813 | SH | DEFINED 0 |
| RYLAND GROUP INC 86646 | COM | 783764103 | 6013 | 86646 | SH | DEFINED 0 |
| S & T BANCORP INC | COM | 783859101 | 456 | 16600 | SH | DEFINED 0 |
| SBC COMMUNICATIONS INC 7403409 | COM | 78387G103 | 189157 | 7403409 | SH | DEFINED 0 |
| SBC COMMUNICATIONS INC 1650130 | COM | 78387G103 | 42161 | 1650130 | SH | DEFINED 0 |
| SBS TECHNOLOGIES INC 35962 | COM | 78387P103 | 351 | 35962 | SH | DEFINED 0 |
| SCM MICROSYSTEMS INC 36755 | COM | 784018103 | 201 | 36755 | SH | DEFINED 0 |
| SCP POOL CORP 128282 | COM | 784028102 | 4412 | 128282 | SH | DEFINED 0 |
| SCPIE HLDGS INC 21870 | COM | 78402P104 | 168 | 21870 | SH | DEFINED 0 |

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| SEI INVESTMENTS CO 91579 | COM | 784117103 | 2930 | 91579 | SH | DEFINED 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 475 | 13600 | SH | DEFINED 0 |
| SLM CORP 1383627 | COM | 78442P106 | 54197 | 1383627 | SH | DEFINED 0 |
| SPS TECHNOLOGIES INC 39741 | COM | 784626103 | 1075 | 39741 | SH | DEFINED 0 |
| SPDR TR 58120 | UNIT SER 1 | 78462F103 | 5674 | 58120 | SH | DEFINED 0 |
| SPSS INC 46638 | COM | 78462K102 | 774 | 46638 | SH | DEFINED 0 |
| SPX CORP 63118 | COM | 784635104 | 2781 | 63118 | SH | DEFINED 0 |
| S1 CORPORATION 29200 | COM | 78463B101 | 117 | 29200 | SH | DEFINED 0 |
| SWS GROUP INC 62792 | COM | 78503N107 | 1265 | 62792 | SH | DEFINED 0 |
| SABRE HLDGS CORP | CL A | 785905100 | 8419 | 341533 | SH | DEFINED 0 |
| SAFECO CORP 211938 | COM | 786429100 | 7479 | 211938 | SH | DEFINED 0 |
| SAFEGUARD SCIENTIFICS INC 57100 | COM | 786449108 | 154 | 57100 | SH | DEFINED 0 |
| SAFEWAY INC 1513903 | COM NEW | 786514208 | 30974 | 1513903 | SH | DEFINED 0 |
| ST JOE CO 10800 | COM | 790148100 | 337 | 10800 | SH | DEFINED 0 |
| ST JUDE MED INC 271395 | COM | 790849103 | 15605 | 271395 | SH | DEFINED 0 |
| ST MARY LD & EXPL CO 81918 | COM | 792228108 | 2236 | 81918 | SH | DEFINED 0 |
| ST PAUL COS INC 671553 | COM | 792860108 | 24518 | 671553 | SH | DEFINED 0 |
| SAKS INC | COM | 79377W108 | 1199 | 123594 | SH | DEFINED 0 |
| SALTON INC 25505 | COM | 795757103 | 230 | 25505 | SH | DEFINED 0 |
| SANDISK CORP 176251 | COM | 80004C101 | 7151 | 176251 | SH | DEFINED 0 |
| SANDY SPRING BANCORP INC 8250 | COM | 800363103 | 263 | 8250 | SH | DEFINED 0 |
| SANMINA SCI CORP 774830 | COM | 800907107 | 4897 | 774830 | SH | DEFINED 0 |
| SANMINA SCI CORP 4882 | COM | 800907107 | 31 | 4882 | SH | DEFINED 0 |
| SANGSTAT MED CORP 15400 | COM | 801003104 | 202 | 15400 | SH | DEFINED 0 |
| SANTANDER BANCORP 11770 | COM | 802809103 | 193 | 11770 | SH | DEFINED 0 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 3060 | 104737 | SH | DEFINED 0 |
| SAPIENT CORP 41400 | COM | 803062108 | 114 | 41400 | SH | DEFINED 0 |
| SARA LEE CORP 2594058 | COM | 803111103 | 48794 | 2594058 | SH | DEFINED 0 |
| SAVVIS COMMUNICATIONS CORP 13200 | COM | 805423100 | 12 | 13200 | SH | DEFINED 0 |
| SAXON CAPITAL INC 18900 | COM | 80556P302 | 327 | 18900 | SH | DEFINED 0 |
| SCANA CORP NEW 122777 | COM | 80589M102 | 4209 | 122777 | SH | DEFINED 0 |

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| SCANSOFT INC 34575 | COM | 80603P107 | 188 | 34575 SH | DEFINED 0 |
| SCHEIN HENRY INC 24815 | COM | 806407102 | 1303 | 24815 SH | DEFINED 0 |
| SCHERING PLOUGH CORP | COM | 806605101 | 52596 | 2827759 SH | DEFINED 0 |
| SCHLUMBERGER LTD 1335781 | COM | 806857108 | 63543 | 1335781 SH | DEFINED 0 |
| SCHOLASTIC CORP 28595 | COM | 807066105 | 852 | 28595 SH | DEFINED 0 |
| SCHOOL SPECIALTY INC 46619 | COM | 807863105 | 1315 | 46619 SH | DEFINED 0 |
| SCHULMAN A INC 99100 | COM | 808194104 | 1594 | 99100 SH | DEFINED 0 |
| SCHWAB CHARLES CORP NEW 2071036 | COM | 808513105 | 20897 | 2071036 SH | DEFINED 0 |
| SCHWEITZER-MAUDUIT INTL INC 31169 | COM | 808541106 | 752 | 31169 SH | DEFINED 0 |
| SCIENTIFIC ATLANTA INC 238011 | COM | 808655104 | 5674 | 238011 SH | DEFINED 0 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 167 | 17900 SH | DEFINED 0 |
| SCOTTS CO 84325 | CL A | 810186106 | 4174 | 84325 SH | DEFINED 0 |
| SCRIPPS E W CO OHIO 13030 | CL A | 811054204 | 1156 | 13030 SH | DEFINED 0 |
| SCS TRANSN INC 14150 | COM | 81111T102 | 180 | 14150 SH | DEFINED 0 |
| SEACHANGE INTL INC 12700 | COM | 811699107 | 121 | 12700 SH | DEFINED 0 |
| SEACOAST FINL SVCS CORP 75800 | COM | 81170Q106 | 1502 | 75800 SH | DEFINED 0 |
| SEACOR SMIT INC 57140 | COM | 811904101 | 2085 | 57140 SH | DEFINED 0 |
| SEALED AIR CORP NEW 125091 | COM | 81211K100 | 5962 | 125091 SH | DEFINED 0 |
| SEARS ROEBUCK & CO | COM | 812387108 | 26236 | 779892 SH | DEFINED 0 |
| SEARS ROEBUCK & CO 63112 | COM | 812387108 | 2123 | 63112 SH | DEFINED 0 |
| SECURE COMPUTING CORP 11500 | COM | 813705100 | 101 | 11500 SH | DEFINED 0 |
| SEEBEYOND TECHNOLOGIES CORP 42500 | COM | 815704101 | 96 | 42500 SH | DEFINED 0 |
| SELECT MEDICAL CORP 14200 | COM | 816196109 | 353 | 14200 SH | DEFINED 0 |
| SELECTIVE INS GROUP INC 80025 | COM | 816300107 | 2005 | 80025 SH | DEFINED 0 |
| SEMTECH CORP 41685 | COM | 816850101 | 594 | 41685 SH | DEFINED 0 |
| SEMPRA ENERGY 1101486 | COM | 816851109 | 31425 | 1101486 SH | DEFINED 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 327 | 24100 SH | DEFINED 0 |
| SENSIENT TECHNOLOGIES CORP 124615 | COM | 81725T100 | 2865 | 124615 SH | DEFINED 0 |
| SEPRACOR INC 117176 | COM | 817315104 | 2101 | 117176 SH | DEFINED 0 |
| SEQUA CORPORATION 10438 | CL A | 817320104 | 358 | 10438 SH | DEFINED 0 |
| SERENA SOFTWARE INC 102600 | COM | 817492101 | 2122 | 102600 SH | DEFINED 0 |

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|---------------------------------------|---------|-----------|-------|-----------|-----------|
| SEROLOGICALS CORP 13200 | COM | 817523103 | 180 | 13200 SH | DEFINED 0 |
| SERVICE CORP INTL 150850 | COM | 817565104 | 584 | 150850 SH | DEFINED 0 |
| SERVICEMASTER CO 35833 | COM | 81760N109 | 383 | 35833 SH | DEFINED 0 |
| 7-ELEVEN INC | COM NEW | 817826209 | 191 | 18100 SH | DEFINED 0 |
| SHAW GROUP INC 215859 | COM | 820280105 | 2601 | 215859 SH | DEFINED 0 |
| SHERWIN WILLIAMS CO 565145 | COM | 824348106 | 15191 | 565145 SH | DEFINED 0 |
| SHOPKO STORES INC 117639 | COM | 824911101 | 1529 | 117639 SH | DEFINED 0 |
| SHUFFLE MASTER INC 51500 | COM | 825549108 | 1503 | 51500 SH | DEFINED 0 |
| SHURGARD STORAGE CTRS INC 96999 | COM | 82567D104 | 3209 | 96999 SH | DEFINED 0 |
| SICOR INC 101800 | COM | 825846108 | 2071 | 101800 SH | DEFINED 0 |
| SIEBEL SYS INC 723148 | COM | 826170102 | 6858 | 723148 SH | DEFINED 0 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1901 | 95043 SH | DEFINED 0 |
| SIERRA PAC RES NEW 161168 | COM | 826428104 | 957 | 161168 SH | DEFINED 0 |
| SIGMA ALDRICH CORP 119967 | COM | 826552101 | 6517 | 119967 SH | DEFINED 0 |
| SILICON LABORATORIES INC 65650 | COM | 826919102 | 1748 | 65650 SH | DEFINED 0 |
| SILICON GRAPHICS INC 126000 | COM | 827056102 | 144 | 126000 SH | DEFINED 0 |
| SILICON STORAGE TECHNOLOGY I 53800 | COM | 827057100 | 226 | 53800 SH | DEFINED 0 |
| SILICON IMAGE INC 41000 | COM | 82705T102 | 226 | 41000 SH | DEFINED 0 |
| SILICON VY BANCSHARES 31947 | COM | 827064106 | 761 | 31947 SH | DEFINED 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11715 | 300154 SH | DEFINED 0 |
| SIMPSON MANUFACTURING CO INC 69040 | COM | 829073105 | 2527 | 69040 SH | DEFINED 0 |
| SINCLAIR BROADCAST GROUP INC 17500 | CL A | 829226109 | 203 | 17500 SH | DEFINED 0 |
| SIRIUS SATELLITE RADIO INC 284650 | COM | 82966U103 | 481 | 284650 SH | DEFINED 0 |
| SITEL CORP 15500 | COM | 82980K107 | 24 | 15500 SH | DEFINED 0 |
| SIPEX CORP 14400 | COM | 829909100 | 68 | 14400 SH | DEFINED 0 |
| SIX FLAGS INC 69190 | COM | 83001P109 | 469 | 69190 SH | DEFINED 0 |
| SIZELER PPTY INVS INC 10400 | COM | 830137105 | 107 | 10400 SH | DEFINED 0 |
| SKYLINE CORP | COM | 830830105 | 740 | 24664 SH | DEFINED 0 |
| SKYWEST INC 139350 | COM | 830879102 | 2659 | 139350 SH | DEFINED 0 |
| SKYWORKS SOLUTIONS INC 377596 | COM | 83088M102 | 2556 | 377596 SH | DEFINED 0 |
| SMITH A O 94643 | COM | 831865209 | 2664 | 94643 SH | DEFINED 0 |

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| SMITH INTL INC 52106 | COM | 832110100 | 1914 | 52106 SH | DEFINED 0 |
| SMITHFIELD FOODS INC 106743 | COM | 832248108 | 2447 | 106743 SH | DEFINED 0 |
| SMUCKER J M CO 50317 | COM NEW | 832696405 | 2007 | 50317 SH | DEFINED 0 |
| SMURFIT-STONE CONTAINER CORP 26586 | COM | 832727101 | 346 | 26586 SH | DEFINED 0 |
| SNAP ON INC | COM | 833034101 | 10511 | 362075 SH | DEFINED 0 |
| SOLA INTL INC 78947 | COM | 834092108 | 1374 | 78947 SH | DEFINED 0 |
| SOLETRON CORP 1793973 | COM | 834182107 | 6709 | 1793973 SH | DEFINED 0 |
| SOLUTIA INC 54580 | COM | 834376105 | 119 | 54580 SH | DEFINED 0 |
| SOMERA COMMUNICATION 11800 | COM | 834458101 | 18 | 11800 SH | DEFINED 0 |
| SONIC CORP 115184 | COM | 835451105 | 2923 | 115184 SH | DEFINED 0 |
| SONICWALL INC 25000 | COM | 835470105 | 121 | 25000 SH | DEFINED 0 |
| SONOCO PRODS CO 84119 | COM | 835495102 | 2021 | 84119 SH | DEFINED 0 |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 451 | 60674 SH | DEFINED 0 |
| SONUS NETWORKS INC 89100 | COM | 835916107 | 431 | 89100 SH | DEFINED 0 |
| SOURCECORP 56756 | COM | 836167106 | 1226 | 56756 SH | DEFINED 0 |
| SOUTH FINL GROUP INC 126666 | COM | 837841105 | 2930 | 126666 SH | DEFINED 0 |
| SOUTH JERSEY INDS INC 7276 | COM | 838518108 | 268 | 7276 SH | DEFINED 0 |
| SOUTHERN CO 1477534 | COM | 842587107 | 46040 | 1477534 SH | DEFINED 0 |
| SOUTHERN PERU COPPER CORP 12100 | COM | 843611104 | 185 | 12100 SH | DEFINED 0 |
| SOUTHERN UN CO NEW 195707 | COM | 844030106 | 3315 | 195707 SH | DEFINED 0 |
| SOUTHTRUST CORP | COM | 844730101 | 24968 | 924729 SH | DEFINED 0 |
| SOUTHWEST AIRLS CO 1186161 | COM | 844741108 | 20402 | 1186161 SH | DEFINED 0 |
| SOUTHWEST BANCORPORATION TEX 90003 | COM | 84476R109 | 2926 | 90003 SH | DEFINED 0 |
| SOUTHWEST GAS CORP 98539 | COM | 844895102 | 2087 | 98539 SH | DEFINED 0 |
| SOUTHWESTERN ENERGY CO 101761 | COM | 845467109 | 1527 | 101761 SH | DEFINED 0 |
| SOVEREIGN BANCORP INC 409465 | COM | 845905108 | 6408 | 409465 SH | DEFINED 0 |
| SOVRAN SELF STORAGE INC 7100 | COM | 84610H108 | 224 | 7100 SH | DEFINED 0 |
| SPANISH BROADCASTING SYS INC 14200 | CL A | 846425882 | 115 | 14200 SH | DEFINED 0 |
| SPARTAN MTRS INC | COM | 846819100 | 94 | 11400 SH | DEFINED 0 |
| SPARTECH CORP 10200 | COM NEW | 847220209 | 216 | 10200 SH | DEFINED 0 |
| SPEEDWAY MOTORSPORTS INC 10200 | COM | 847788106 | 273 | 10200 SH | DEFINED 0 |

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| SPHERION CORP 173812 | COM | 848420105 | 1208 | 173812 | SH | DEFINED 0 |
| SPINNAKER EXPL CO 150083 | COM | 84855W109 | 3932 | 150083 | SH | DEFINED 0 |
| SPORTS AUTH INC 18800 | COM | 849176102 | 201 | 18800 | SH | DEFINED 0 |
| SPORTS RESORTS INTL INC 10500 | COM | 84918U108 | 48 | 10500 | SH | DEFINED 0 |
| SPRINT CORP 3332997 | COM FON GROUP | 852061100 | 47995 | 3332997 | SH | DEFINED 0 |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 11533 | 2005690 | SH | DEFINED 0 |
| STAGE STORES INC 9700 | COM NEW | 85254C305 | 228 | 9700 | SH | DEFINED 0 |
| STAMPS COM INC 15900 | COM | 852857101 | 76 | 15900 | SH | DEFINED 0 |
| STANCORP FINL GROUP INC 33549 | COM | 852891100 | 1752 | 33549 | SH | DEFINED 0 |
| STANDARD MICROSYSTEMS CORP 56098 | COM | 853626109 | 845 | 56098 | SH | DEFINED 0 |
| STANDARD MTR PRODS INC 30377 | COM | 853666105 | 337 | 30377 | SH | DEFINED 0 |
| STANDARD PAC CORP NEW 218389 | COM | 85375C101 | 7242 | 218389 | SH | DEFINED 0 |
| STANDARD REGISTER CO 74868 | COM | 853887107 | 1234 | 74868 | SH | DEFINED 0 |
| STANDEX INTL CORP | COM | 854231107 | 654 | 31120 | SH | DEFINED 0 |
| STANLEY WKS 366971 | COM | 854616109 | 10128 | 366971 | SH | DEFINED 0 |
| STAPLES INC 722625 | COM | 855030102 | 13260 | 722625 | SH | DEFINED 0 |
| STARBUCKS CORP 680740 | COM | 855244109 | 16712 | 680740 | SH | DEFINED 0 |
| STARTEK INC 38855 | COM | 85569C107 | 1022 | 38855 | SH | DEFINED 0 |
| STARWOOD HOTELS&RESORTS WRLD 307540 | PAIRED CTF | 85590A203 | 8793 | 307540 | SH | DEFINED 0 |
| STATE STR CORP 509215 | COM | 857477103 | 20063 | 509215 | SH | DEFINED 0 |
| STATEN IS BANCORP INC 164793 | COM | 857550107 | 3210 | 164793 | SH | DEFINED 0 |
| STATION CASINOS INC | COM | 857689103 | 441 | 17450 | SH | DEFINED 0 |
| STEAK N SHAKE CO 78555 | COM | 857873103 | 1198 | 78555 | SH | DEFINED 0 |
| STEEL DYNAMICS INC 130137 | COM | 858119100 | 1795 | 130137 | SH | DEFINED 0 |
| STEEL TECHNOLOGIES INC 21648 | COM | 858147101 | 219 | 21648 | SH | DEFINED 0 |
| STEIN MART INC 100809 | COM | 858375108 | 591 | 100809 | SH | DEFINED 0 |
| STERLING BANCSHARES INC 131268 | COM | 858907108 | 1705 | 131268 | SH | DEFINED 0 |
| STERICYCLE INC 38150 | COM | 858912108 | 1463 | 38150 | SH | DEFINED 0 |
| STERIS CORP 172256 | COM | 859152100 | 3977 | 172256 | SH | DEFINED 0 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1230 | 78100 | SH | DEFINED 0 |
| STEWART ENTERPRISES INC 47100 | CL A | 860370105 | 203 | 47100 | SH | DEFINED 0 |

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| STEWART INFORMATION SVCS COR 61166 | COM | 860372101 | 1703 | 61166 SH | DEFINED 0 |
| STILLWATER MNG CO 73113 | COM | 86074Q102 | 376 | 73113 SH | DEFINED 0 |
| STMICROELECTRONICS N V 99728 | NY REGISTRY | 861012102 | 2073 | 99728 SH | DEFINED 0 |
| STONE ENERGY CORP 90085 | COM | 861642106 | 3776 | 90085 SH | DEFINED 0 |
| STORAGE TECHNOLOGY CORP 133784 | COM PAR \$0.10 | 862111200 | 3444 | 133784 SH | DEFINED 0 |
| STORAGE COMPUTER CORP 25258 | COM | 86211A101 | 19 | 25258 SH | DEFINED 0 |
| STRATEX NETWORKS INC | COM | 86279T109 | 160 | 51200 SH | DEFINED 0 |
| STRAYER ED INC 3600 | COM | 863236105 | 286 | 3600 SH | DEFINED 0 |
| STRIDE RITE CORP 112866 | COM | 863314100 | 1124 | 112866 SH | DEFINED 0 |
| STRYKER CORP 709206 | COM | 863667101 | 49198 | 709206 SH | DEFINED 0 |
| STUDENT LN CORP 2800 | COM | 863902102 | 353 | 2800 SH | DEFINED 0 |
| STURM RUGER & CO INC 79796 | COM | 864159108 | 798 | 79796 SH | DEFINED 0 |
| SUMMIT PPTYS INC 15900 | COM | 866239106 | 328 | 15900 SH | DEFINED 0 |
| SUN COMMUNITIES INC 5800 | COM | 866674104 | 228 | 5800 SH | DEFINED 0 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 22997 | 4945557 SH | DEFINED 0 |
| SUN MICROSYSTEMS INC 1005594 | COM | 866810104 | 4676 | 1005594 SH | DEFINED 0 |
| SUNGARD DATA SYS INC 413290 | COM | 867363103 | 10708 | 413290 SH | DEFINED 0 |
| SUNOCO INC 319938 | COM | 86764P109 | 12074 | 319938 SH | DEFINED 0 |
| SUNOCO INC 54096 | COM | 86764P109 | 2042 | 54096 SH | DEFINED 0 |
| SUNRISE SENIOR LIVING INC 72154 | COM | 86768K106 | 1615 | 72154 SH | DEFINED 0 |
| SUNTRUST BKS INC 760836 | COM | 867914103 | 45148 | 760836 SH | DEFINED 0 |
| SUPERGEN INC 11100 | COM | 868059106 | 59 | 11100 SH | DEFINED 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 345 | 36400 SH | DEFINED 0 |
| SUPERIOR INDS INTL INC 27896 | COM | 868168105 | 1163 | 27896 SH | DEFINED 0 |
| SUPERTEX INC 32277 | COM | 868532102 | 592 | 32277 SH | DEFINED 0 |
| SUPERVALU INC 679848 | COM | 868536103 | 14494 | 679848 SH | DEFINED 0 |
| SUREBEAM CORP 33328 | CL A | 86866R102 | 90 | 33328 SH | DEFINED 0 |
| SUREWEST COMMUNICATIONS 7300 | COM | 868733106 | 221 | 7300 SH | DEFINED 0 |
| SURMODICS INC 46505 | COM | 868873100 | 1419 | 46505 SH | DEFINED 0 |
| SUSQUEHANNA BANCSHARES INC P 111869 | COM | 869099101 | 2611 | 111869 SH | DEFINED 0 |
| SWIFT ENERGY CO | COM | 870738101 | 885 | 80454 SH | DEFINED 0 |

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| SWIFT TRANSN CO 102280 | COM | 870756103 | 1902 | 102280 | SH | DEFINED 0 |
| SYBASE INC 216982 | COM | 871130100 | 3018 | 216982 | SH | DEFINED 0 |
| SYBRON DENTAL SPECIALTIES IN 123061 | COM | 871142105 | 2904 | 123061 | SH | DEFINED 0 |
| SYCAMORE NETWORKS INC 89400 | COM | 871206108 | 342 | 89400 | SH | DEFINED 0 |
| SYKES ENTERPRISES INC 20500 | COM | 871237103 | 99 | 20500 | SH | DEFINED 0 |
| SYLVAN LEARNING SYS INC 79661 | COM | 871399101 | 1815 | 79661 | SH | DEFINED 0 |
| SYMANTEC CORP 218786 | COM | 871503108 | 9607 | 218786 | SH | DEFINED 0 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4660 | 358152 | SH | DEFINED 0 |
| SYMMETRICOM INC 107061 | COM | 871543104 | 471 | 107061 | SH | DEFINED 0 |
| SYMYX TECHNOLOGIES 19400 | COM | 87155S108 | 320 | 19400 | SH | DEFINED 0 |
| SYNOPSIS INC 100385 | COM | 871607107 | 6217 | 100385 | SH | DEFINED 0 |
| SYNOVUS FINL CORP 459882 | COM | 87161C105 | 9887 | 459882 | SH | DEFINED 0 |
| SYNTEL INC 11250 | COM | 87162H103 | 177 | 11250 | SH | DEFINED 0 |
| SYSCO CORP 1009880 | COM | 871829107 | 30337 | 1009880 | SH | DEFINED 0 |
| SYSCO CORP 21502 | COM | 871829107 | 646 | 21502 | SH | DEFINED 0 |
| SYSTEMAX INC | COM | 871851101 | 49 | 14400 | SH | DEFINED 0 |
| SYSTEMS & COMPUTER TECHNOLOG 86903 | COM | 871873105 | 766 | 86903 | SH | DEFINED 0 |
| TBC CORP 72936 | COM | 872180104 | 1389 | 72936 | SH | DEFINED 0 |
| TCF FINL CORP 98908 | COM | 872275102 | 3940 | 98908 | SH | DEFINED 0 |
| TECO ENERGY INC 248253 | COM | 872375100 | 2977 | 248253 | SH | DEFINED 0 |
| THQ INC 110532 | COM NEW | 872443403 | 1992 | 110532 | SH | DEFINED 0 |
| TJX COS INC NEW 812395 | COM | 872540109 | 15306 | 812395 | SH | DEFINED 0 |
| TXU CORP 864153 | COM | 873168108 | 19400 | 864153 | SH | DEFINED 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 398 | 39480 | SH | DEFINED 0 |
| TAKE-TWO INTERACTIVE SOFTWARE 124973 | COM | 874054109 | 3539 | 124973 | SH | DEFINED 0 |
| TALBOTS INC 8000 | COM | 874161102 | 236 | 8000 | SH | DEFINED 0 |
| TALK AMERICA HLDGS INC 17266 | COM NEW | 87426R202 | 193 | 17266 | SH | DEFINED 0 |
| TALX CORP 59770 | COM | 874918105 | 1338 | 59770 | SH | DEFINED 0 |
| TANOX INC 19000 | COM | 87588Q109 | 304 | 19000 | SH | DEFINED 0 |
| TARGET CORP 1386715 | COM | 87612E106 | 52473 | 1386715 | SH | DEFINED 0 |
| TARGET CORP 88208 | COM | 87612E106 | 3338 | 88208 | SH | DEFINED 0 |

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| TAUBMAN CTRS INC | COM | 876664103 | 353 | 18400 | SH | DEFINED 0 |
| TECH DATA CORP 93908 | COM | 878237106 | 2512 | 93908 | SH | DEFINED 0 |
| TECHNE CORP 170273 | COM | 878377100 | 5168 | 170273 | SH | DEFINED 0 |
| TECHNITROL INC 117347 | COM | 878555101 | 1766 | 117347 | SH | DEFINED 0 |
| TECUMSEH PRODS CO 53789 | CL A | 878895200 | 2062 | 53789 | SH | DEFINED 0 |
| TEKELEC 25200 | COM | 879101103 | 284 | 25200 | SH | DEFINED 0 |
| TEKTRONIX INC 388299 | COM | 879131100 | 8387 | 388299 | SH | DEFINED 0 |
| TELEDYNE TECHNOLOGIES INC 92892 | COM | 879360105 | 1217 | 92892 | SH | DEFINED 0 |
| TELEFLEX INC | COM | 879369106 | 1192 | 28012 | SH | DEFINED 0 |
| TELEPHONE & DATA SYS INC 62931 | COM | 879433100 | 3128 | 62931 | SH | DEFINED 0 |
| TELIK INC 18500 | COM | 87959M109 | 296 | 18500 | SH | DEFINED 0 |
| TELLABS INC 616161 | COM | 879664100 | 4042 | 616161 | SH | DEFINED 0 |
| TELLIUM INC 33900 | COM | 87967E107 | 30 | 33900 | SH | DEFINED 0 |
| TEMPLE INLAND INC 268234 | COM | 879868107 | 11510 | 268234 | SH | DEFINED 0 |
| TELETECH HOLDINGS INC 22600 | COM | 879939106 | 87 | 22600 | SH | DEFINED 0 |
| TENET HEALTHCARE CORP 1098918 | COM | 88033G100 | 12802 | 1098918 | SH | DEFINED 0 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 59 | 16413 | SH | DEFINED 0 |
| TERADYNE INC 281604 | COM | 880770102 | 4875 | 281604 | SH | DEFINED 0 |
| TERAYON COMMUNICATION SYS 31600 | COM | 880775101 | 86 | 31600 | SH | DEFINED 0 |
| TEREX CORP NEW 24300 | COM | 880779103 | 474 | 24300 | SH | DEFINED 0 |
| TERREMARK WORLDWIDE INC 33800 | COM | 881448104 | 29 | 33800 | SH | DEFINED 0 |
| TESORO PETE CORP 69700 | COM | 881609101 | 480 | 69700 | SH | DEFINED 0 |
| TEVA PHARMACEUTICAL INDS LTD 12759 | ADR | 881624209 | 726 | 12759 | SH | DEFINED 0 |
| TETRA TECHNOLOGIES INC DEL 45755 | COM | 88162F105 | 1357 | 45755 | SH | DEFINED 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 2586 | 148642 | SH | DEFINED 0 |
| TEXAS INDS INC 63183 | COM | 882491103 | 1504 | 63183 | SH | DEFINED 0 |
| TEXAS INSTRS INC 3986792 | COM | 882508104 | 70168 | 3986792 | SH | DEFINED 0 |
| TEXAS INSTRS INC 1431 | COM | 882508104 | 25 | 1431 | SH | DEFINED 0 |
| TEXAS REGL BANCSHARES INC 10414 | CL A VTG | 882673106 | 355 | 10414 | SH | DEFINED 0 |
| TEXTRON INC 436069 | COM | 883203101 | 17015 | 436069 | SH | DEFINED 0 |
| THERAGENICS CORP 82946 | COM | 883375107 | 357 | 82946 | SH | DEFINED 0 |

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| THERASENSE INC 14500 | COM | 883381105 | 145 | 14500 SH | DEFINED 0 |
| THERMO ELECTRON CORP | COM | 883556102 | 6592 | 313629 SH | DEFINED 0 |
| THOMAS & BETTS CORP 119993 | COM | 884315102 | 1734 | 119993 SH | DEFINED 0 |
| THOMAS INDS INC 46626 | COM | 884425109 | 1261 | 46626 SH | DEFINED 0 |
| THOR INDS INC 76402 | COM | 885160101 | 3119 | 76402 SH | DEFINED 0 |
| THORATEC CORP 30811 | COM NEW | 885175307 | 452 | 30811 SH | DEFINED 0 |
| THORNBURG MTG INC 19750 | COM | 885218107 | 488 | 19750 SH | DEFINED 0 |
| 3COM CORP 253449 | COM | 885535104 | 1184 | 253449 SH | DEFINED 0 |
| THREE FIVE SYS INC 55638 | COM | 88554L108 | 384 | 55638 SH | DEFINED 0 |
| 3M CO | COM | 88579Y101 | 108382 | 840302 SH | DEFINED 0 |
| TIBCO SOFTWARE INC 50100 | COM | 88632Q103 | 257 | 50100 SH | DEFINED 0 |
| TIDEWATER INC 112108 | COM | 886423102 | 3293 | 112108 SH | DEFINED 0 |
| TIFFANY & CO NEW 297130 | COM | 886547108 | 9710 | 297130 SH | DEFINED 0 |
| TIMBERLAND CO 57546 | CL A | 887100105 | 3042 | 57546 SH | DEFINED 0 |
| TIME WARNER TELECOM INC 28800 | CL A | 887319101 | 177 | 28800 SH | DEFINED 0 |
| TIMKEN CO 200307 | COM | 887389104 | 3507 | 200307 SH | DEFINED 0 |
| TITAN CORP 58271 | COM | 888266103 | 600 | 58271 SH | DEFINED 0 |
| TOLL BROTHERS INC | COM | 889478103 | 1435 | 50700 SH | DEFINED 0 |
| TOLLGRADE COMMUNICATIONS INC 38698 | COM | 889542106 | 722 | 38698 SH | DEFINED 0 |
| TOO INC 107530 | COM | 890333107 | 2177 | 107530 SH | DEFINED 0 |
| TOOTSIE ROLL INDS INC 26687 | COM | 890516107 | 814 | 26687 SH | DEFINED 0 |
| TOPPS INC 14600 | COM | 890786106 | 124 | 14600 SH | DEFINED 0 |
| TORCHMARK CORP 453138 | COM | 891027104 | 16879 | 453138 SH | DEFINED 0 |
| TORO CO 72668 | COM | 891092108 | 2889 | 72668 SH | DEFINED 0 |
| TOTAL S A 79748 | SPONSORED ADR | 89151E109 | 6045 | 79748 SH | DEFINED 0 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 604 | 164917 SH | DEFINED 0 |
| TOTAL SYS SVCS INC 22350 | COM | 891906109 | 498 | 22350 SH | DEFINED 0 |
| TOYS R US INC 1033411 | COM | 892335100 | 12525 | 1033411 SH | DEFINED 0 |
| TRACTOR SUPPLY CO 50000 | COM | 892356106 | 2368 | 50000 SH | DEFINED 0 |
| TRAMMELL CROW CO 16500 | COM | 89288R106 | 175 | 16500 SH | DEFINED 0 |
| TRANSACTION SYS ARCHITECTS 29522 | CL A | 893416107 | 267 | 29522 SH | DEFINED 0 |

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| TRANSATLANTIC HLDGS INC 5125 | COM | 893521104 | 354 | 5125 SH | DEFINED 0 |
| TRANSKARYOTIC THERAPIES INC 14000 | COM | 893735100 | 161 | 14000 SH | DEFINED 0 |
| TRANSMETA CORP DEL | COM | 89376R109 | 76 | 47500 SH | DEFINED 0 |
| TRANSPRO INC 10065 | COM | 893885103 | 45 | 10065 SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW 316594 | CL A | 89420G109 | 5034 | 316594 SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW 3060648 | CL B | 89420G406 | 48266 | 3060648 SH | DEFINED 0 |
| TREDEGAR CORP 101352 | COM | 894650100 | 1519 | 101352 SH | DEFINED 0 |
| TREX INC 32900 | COM | 89531P105 | 1291 | 32900 SH | DEFINED 0 |
| TRIAD HOSPITALS INC 60979 | COM | 89579K109 | 1513 | 60979 SH | DEFINED 0 |
| TRIDENT MICROSYSTEMS INC 14200 | COM | 895919108 | 127 | 14200 SH | DEFINED 0 |
| TRIAD GTY INC | COM | 895925105 | 201 | 5300 SH | DEFINED 0 |
| TRIARC COS INC 56676 | CL A | 895927101 | 1700 | 56676 SH | DEFINED 0 |
| TRIBUNE CO NEW 728769 | COM | 896047107 | 35200 | 728769 SH | DEFINED 0 |
| TRIMBLE NAVIGATION LTD 106661 | COM | 896239100 | 2456 | 106661 SH | DEFINED 0 |
| TRIMERIS INC 8100 | COM | 896263100 | 370 | 8100 SH | DEFINED 0 |
| TRINITY INDS INC 160308 | COM | 896522109 | 2967 | 160308 SH | DEFINED 0 |
| TRIQUINT SEMICONDUCTOR INC 145998 | COM | 89674K103 | 599 | 145998 SH | DEFINED 0 |
| TRIUMPH GROUP INC NEW 40820 | COM | 896818101 | 1150 | 40820 SH | DEFINED 0 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 244 | 21500 SH | DEFINED 0 |
| TRIZETTO GROUP INC 22700 | COM | 896882107 | 136 | 22700 SH | DEFINED 0 |
| TRUST CO NJ JERSEY CITY NEW 12200 | COM | 898304100 | 370 | 12200 SH | DEFINED 0 |
| TRUSTCO BK CORP N Y 200879 | COM | 898349105 | 2222 | 200879 SH | DEFINED 0 |
| TUESDAY MORNING CORP 8900 | COM NEW | 899035505 | 234 | 8900 SH | DEFINED 0 |
| TULARIK INC 20400 | COM | 899165104 | 202 | 20400 SH | DEFINED 0 |
| TUPPERWARE CORP 510005 | COM | 899896104 | 7324 | 510005 SH | DEFINED 0 |
| TURNSTONE SYSTEMS INC 13500 | COM | 900423104 | 34 | 13500 SH | DEFINED 0 |
| II VI INC | COM | 902104108 | 259 | 11400 SH | DEFINED 0 |
| TYCO INTL LTD NEW 5626801 | COM | 902124106 | 106797 | 5626801 SH | DEFINED 0 |
| TYLER TECHNOLOGIES INC 28400 | COM | 902252105 | 121 | 28400 SH | DEFINED 0 |
| TYSON FOODS INC 919609 | CL A | 902494103 | 9766 | 919609 SH | DEFINED 0 |
| UCBH HOLDINGS INC 132594 | COM | 90262T308 | 3804 | 132594 SH | DEFINED 0 |

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|--|-------------|-----------|--------|---------|----|-----------|
| UGI CORP NEW 133919 | COM | 902681105 | 4245 | 133919 | SH | DEFINED 0 |
| UICI 126220 | COM | 902737105 | 1902 | 126220 | SH | DEFINED 0 |
| UIL HLDG CORP 43154 | COM | 902748102 | 1750 | 43154 | SH | DEFINED 0 |
| UMB FINL CORP | COM | 902788108 | 395 | 9302 | SH | DEFINED 0 |
| UST INC 318085 | COM | 902911106 | 11143 | 318085 | SH | DEFINED 0 |
| UST INC 37802 | COM | 902911106 | 1324 | 37802 | SH | DEFINED 0 |
| US BANCORP DEL 4928339 | COM NEW | 902973304 | 120744 | 4928339 | SH | DEFINED 0 |
| URS CORP NEW 86233 | COM | 903236107 | 1678 | 86233 | SH | DEFINED 0 |
| U S G CORP 20342 | COM NEW | 903293405 | 386 | 20342 | SH | DEFINED 0 |
| USEC INC 46000 | COM | 90333E108 | 323 | 46000 | SH | DEFINED 0 |
| U S I HLDGS 10600 | COM | 90333H101 | 124 | 10600 | SH | DEFINED 0 |
| US ONCOLOGY INC | COM | 90338W103 | 2586 | 349882 | SH | DEFINED 0 |
| UBIQUITEL INC 11400 | COM | 903474302 | 15 | 11400 | SH | DEFINED 0 |
| ULTIMATE ELECTRS INC 35098 | COM | 903849107 | 448 | 35098 | SH | DEFINED 0 |
| ULTRA PETE CORP 11000 | COM | 903914109 | 142 | 11000 | SH | DEFINED 0 |
| ULTRATECH INC 85254 | COM | 904034105 | 1578 | 85254 | SH | DEFINED 0 |
| UMPQUA HLDGS CORP 17256 | COM | 904214103 | 321 | 17256 | SH | DEFINED 0 |
| UNIFI INC 82136 | COM | 904677101 | 509 | 82136 | SH | DEFINED 0 |
| UNILEVER N V 4100 | N Y SHS NEW | 904784709 | 221 | 4100 | SH | DEFINED 0 |
| UNION PAC CORP | COM | 907818108 | 39304 | 677423 | SH | DEFINED 0 |
| UNION PAC CORP 27934 | COM | 907818108 | 1621 | 27934 | SH | DEFINED 0 |
| UNION PLANTERS CORP 501467 | COM | 908068109 | 15561 | 501467 | SH | DEFINED 0 |
| UNIONBANCAL CORP 38610 | COM | 908906100 | 1597 | 38610 | SH | DEFINED 0 |
| UNISOURCE ENERGY CORP 104010 | COM | 909205106 | 1955 | 104010 | SH | DEFINED 0 |
| UNISYS CORP 1304557 | COM | 909214108 | 16020 | 1304557 | SH | DEFINED 0 |
| UNIT CORP 196790 | COM | 909218109 | 4115 | 196790 | SH | DEFINED 0 |
| UNITED CMNTY FINL CORP OHIO 20900 | COM | 909839102 | 193 | 20900 | SH | DEFINED 0 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 312 | 12500 | SH | DEFINED 0 |
| UNITED BANKSHARES INC WEST V 119520 | COM | 909907107 | 3422 | 119520 | SH | DEFINED 0 |
| UNITED DEFENSE INDS INC 15200 | COM | 91018B104 | 394 | 15200 | SH | DEFINED 0 |
| UNITED DOMINION REALTY TR IN 57400 | COM | 910197102 | 988 | 57400 | SH | DEFINED 0 |

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|---------------------------------------|---------------|-----------|--------|---------|----|-----------|
| UNITED MICROELECTRONICS CORP 42460 | SPONSORED ADR | 910873207 | 159 | 42460 | SH | DEFINED 0 |
| UNITED NATL BANCORP N J 8200 | COM | 910909100 | 226 | 8200 | SH | DEFINED 0 |
| UNITED NAT FOODS INC 54440 | COM | 911163103 | 1544 | 54440 | SH | DEFINED 0 |
| UNITED ONLINE INC 15223 | COM | 911268100 | 386 | 15223 | SH | DEFINED 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 138731 | 2177883 | SH | DEFINED 0 |
| UNITED RENTALS INC 55209 | COM | 911363109 | 767 | 55209 | SH | DEFINED 0 |
| UNITED STATES CELLULAR CORP 8700 | COM | 911684108 | 221 | 8700 | SH | DEFINED 0 |
| UNITED STATES STL CORP NEW 989906 | COM | 912909108 | 16205 | 989906 | SH | DEFINED 0 |
| UNITED STATIONERS INC 100124 | COM | 913004107 | 3587 | 100124 | SH | DEFINED 0 |
| UNITED SURGICAL PARTNERS INT 12500 | COM | 913016309 | 282 | 12500 | SH | DEFINED 0 |
| UNITED TECHNOLOGIES CORP 1254995 | COM | 913017109 | 88891 | 1254995 | SH | DEFINED 0 |
| UNITEDGLOBALCOM 2 | CL A | 913247508 | 0 | 2 | SH | DEFINED 0 |
| UNITEDGLOBALCOM | CL A | 913247508 | 123 | 24100 | SH | DEFINED 0 |
| UNITEDHEALTH GROUP INC 1706150 | COM | 91324P102 | 85734 | 1706150 | SH | DEFINED 0 |
| UNITRIN INC 64590 | COM | 913275103 | 1752 | 64590 | SH | DEFINED 0 |
| UNIVERSAL ACCESS GLOBAL HLDG 11300 | COM | 91336M105 | 5 | 11300 | SH | DEFINED 0 |
| UNIVERSAL COMPRESSION HLDGS 10300 | COM | 913431102 | 215 | 10300 | SH | DEFINED 0 |
| UNIVERSAL CORP VA 23691 | COM | 913456109 | 1002 | 23691 | SH | DEFINED 0 |
| UNIVERSAL FST PRODS INC 66261 | COM | 913543104 | 1388 | 66261 | SH | DEFINED 0 |
| UNIVERSAL HLTH SVCS INC 192045 | CL B | 913903100 | 7609 | 192045 | SH | DEFINED 0 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 11439 | 376285 | SH | DEFINED 0 |
| UNOCAL CORP 602242 | COM | 915289102 | 17278 | 602242 | SH | DEFINED 0 |
| UNIZAN FINANCIAL CORP 16487 | COM | 91528W101 | 290 | 16487 | SH | DEFINED 0 |
| UNOVA INC 23040 | COM | 91529B106 | 256 | 23040 | SH | DEFINED 0 |
| UNUMPROVIDENT CORP 1360384 | COM | 91529Y106 | 18243 | 1360384 | SH | DEFINED 0 |
| URBAN OUTFITTERS INC 49400 | COM | 917047102 | 1776 | 49400 | SH | DEFINED 0 |
| USF CORP 82082 | COM | 91729Q101 | 2213 | 82082 | SH | DEFINED 0 |
| VCA ANTECH INC 16700 | COM | 918194101 | 330 | 16700 | SH | DEFINED 0 |
| V F CORP | COM | 918204108 | 15018 | 442107 | SH | DEFINED 0 |
| VALASSIS COMMUNICATIONS INC 123729 | COM | 918866104 | 3182 | 123729 | SH | DEFINED 0 |
| VALHI INC NEW 21250 | COM | 918905100 | 204 | 21250 | SH | DEFINED 0 |

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|---------------------------------------|---------|-----------|--------|---------|----|-----------|
| VALERO ENERGY CORP NEW 245706 | COM | 91913Y100 | 8926 | 245706 | SH | DEFINED 0 |
| VALLEY NATL BANCORP 11156 | COM | 919794107 | 294 | 11156 | SH | DEFINED 0 |
| VALMONT INDS INC 61761 | COM | 920253101 | 1202 | 61761 | SH | DEFINED 0 |
| VALSPAR CORP 53206 | COM | 920355104 | 2246 | 53206 | SH | DEFINED 0 |
| VALUECLICK INC 25359 | COM | 92046N102 | 154 | 25359 | SH | DEFINED 0 |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 224 | 16400 | SH | DEFINED 0 |
| VARCO INTL INC DEL 89521 | COM | 922122106 | 1755 | 89521 | SH | DEFINED 0 |
| VARIAN INC 37800 | COM | 922206107 | 1298 | 37800 | SH | DEFINED 0 |
| VARIAN SEMICONDUCTOR EQUIPMN 97596 | COM | 922207105 | 2905 | 97596 | SH | DEFINED 0 |
| VARIAN MED SYS INC 103430 | COM | 92220P105 | 5954 | 103430 | SH | DEFINED 0 |
| VASTERA INC 22100 | COM | 92239N109 | 131 | 22100 | SH | DEFINED 0 |
| VECTREN CORP 60737 | COM | 92240G101 | 1521 | 60737 | SH | DEFINED 0 |
| VEECO INSTRS INC DEL 76318 | COM | 922417100 | 1300 | 76318 | SH | DEFINED 0 |
| VENTAS INC | COM | 92276F100 | 557 | 36779 | SH | DEFINED 0 |
| VERITAS SOFTWARE CO 622020 | COM | 923436109 | 17927 | 622020 | SH | DEFINED 0 |
| VERITY INC 170865 | COM | 92343C106 | 2170 | 170865 | SH | DEFINED 0 |
| VERISIGN INC 57707 | COM | 92343E102 | 796 | 57707 | SH | DEFINED 0 |
| VERITAS DGC INC 102367 | COM | 92343P107 | 1177 | 102367 | SH | DEFINED 0 |
| VERIZON COMMUNICATIONS 6337474 | COM | 92343V104 | 250013 | 6337474 | SH | DEFINED 0 |
| VERTEX PHARMACEUTICALS INC 44585 | COM | 92532F100 | 652 | 44585 | SH | DEFINED 0 |
| VIACOM INC 4583003 | CL B | 925524308 | 200094 | 4583003 | SH | DEFINED 0 |
| VIAD CORP | COM | 92552R109 | 3032 | 135422 | SH | DEFINED 0 |
| VIASAT INC 69754 | COM | 92552V100 | 1001 | 69754 | SH | DEFINED 0 |
| VIASYS HEALTHCARE INC 80982 | COM NEW | 92553Q209 | 1676 | 80982 | SH | DEFINED 0 |
| VICOR CORP 106480 | COM | 925815102 | 1033 | 106480 | SH | DEFINED 0 |
| VICURON PHARMACEUTICALS INC 15200 | COM | 926471103 | 216 | 15200 | SH | DEFINED 0 |
| VIGNETTE CORP 104144 | COM | 926734104 | 205 | 104144 | SH | DEFINED 0 |
| VINTAGE PETE INC 184663 | COM | 927460105 | 2083 | 184663 | SH | DEFINED 0 |
| VISHAY INTERTECHNOLOGY INC 134996 | COM | 928298108 | 1782 | 134996 | SH | DEFINED 0 |
| VISTEON CORP | COM | 92839U107 | 1585 | 230725 | SH | DEFINED 0 |
| VISX INC DEL 52704 | COM | 92844S105 | 914 | 52704 | SH | DEFINED 0 |

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| VITAL SIGNS INC 35448 | COM | 928469105 | 922 | 35448 SH | DEFINED 0 |
| VITALWORKS INC 16500 | COM | 928483106 | 64 | 16500 SH | DEFINED 0 |
| VITESSE SEMICONDUCTOR CORP 104800 | COM | 928497106 | 512 | 104800 SH | DEFINED 0 |
| VIVUS INC 25700 | COM | 928551100 | 130 | 25700 SH | DEFINED 0 |
| VODAFONE GROUP PLC NEW 28432 | SPONSORED ADR | 92857W100 | 559 | 28432 SH | DEFINED 0 |
| VOLT INFORMATION SCIENCES IN 39276 | COM | 928703107 | 536 | 39276 SH | DEFINED 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 493 | 11300 SH | DEFINED 0 |
| VULCAN MATLS CO 150854 | COM | 929160109 | 5592 | 150854 SH | DEFINED 0 |
| WD-40 CO 52633 | COM | 929236107 | 1498 | 52633 SH | DEFINED 0 |
| WFS FINL INC 6600 | COM | 92923B106 | 220 | 6600 SH | DEFINED 0 |
| WGL HLDGS INC 79539 | COM | 92924F106 | 2124 | 79539 SH | DEFINED 0 |
| W HLDG CO INC 24300 | COM | 929251106 | 411 | 24300 SH | DEFINED 0 |
| W-H ENERGY SVCS INC 73200 | COM | 92925E108 | 1432 | 73200 SH | DEFINED 0 |
| WJ COMMUNICATIONS INC 17300 | COM | 929284107 | 18 | 17300 SH | DEFINED 0 |
| WMS INDS INC | COM | 929297109 | 1289 | 82696 SH | DEFINED 0 |
| WPS RESOURCES CORP 32980 | COM | 92931B106 | 1326 | 32980 SH | DEFINED 0 |
| WABASH NATL CORP 107282 | COM | 929566107 | 1505 | 107282 SH | DEFINED 0 |
| WABTEC CORP 21000 | COM | 929740108 | 292 | 21000 SH | DEFINED 0 |
| WACHOVIA CORP 2ND NEW 3783524 | COM | 929903102 | 151190 | 3783524 SH | DEFINED 0 |
| WADDELL & REED FINL INC 71928 | CL A | 930059100 | 1846 | 71928 SH | DEFINED 0 |
| WAL MART STORES INC 8499713 | COM | 931142103 | 456180 | 8499713 SH | DEFINED 0 |
| WALGREEN CO 1559738 | COM | 931422109 | 46948 | 1559738 SH | DEFINED 0 |
| WALTER INDS INC | COM | 93317Q105 | 234 | 19900 SH | DEFINED 0 |
| WASHINGTON FED INC 170375 | COM | 938824109 | 3946 | 170375 SH | DEFINED 0 |
| WASHINGTON MUT INC 2839533 | COM | 939322103 | 117273 | 2839533 SH | DEFINED 0 |
| WASHINGTON POST CO 10075 | CL B | 939640108 | 7384 | 10075 SH | DEFINED 0 |
| WASHINGTON REAL ESTATE INVT 18800 | SH BEN INT | 939653101 | 511 | 18800 SH | DEFINED 0 |
| WASTE CONNECTIONS INC 86410 | COM | 941053100 | 3029 | 86410 SH | DEFINED 0 |
| WASTE MGMT INC DEL 1117793 | COM | 94106L109 | 26928 | 1117793 SH | DEFINED 0 |
| WATCHGUARD TECHNOLOGIES INC 13400 | COM | 941105108 | 61 | 13400 SH | DEFINED 0 |
| WATERS CORP | COM | 941848103 | 5593 | 191995 SH | DEFINED 0 |

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| WATSCO INC 83970 | COM | 942622200 | 1391 | 83970 SH | DEFINED 0 |
| WATSON PHARMACEUTICALS INC 157658 | COM | 942683103 | 6365 | 157658 SH | DEFINED 0 |
| WATSON WYATT & CO HLDGS 88400 | CL A | 942712100 | 2049 | 88400 SH | DEFINED 0 |
| WATTS INDS INC 75296 | CL A | 942749102 | 1344 | 75296 SH | DEFINED 0 |
| WAUSAU-MOSINEE PAPER CORP 54445 | COM | 943315101 | 610 | 54445 SH | DEFINED 0 |
| WAVE SYSTEMS CORP 12200 | CL A | 943526103 | 11 | 12200 SH | DEFINED 0 |
| WAYPOINT FINL CORP 94000 | COM | 946756103 | 1700 | 94000 SH | DEFINED 0 |
| WEBEX INC | COM | 94767L109 | 190 | 13700 SH | DEFINED 0 |
| WEBSense INC 61000 | COM | 947684106 | 956 | 61000 SH | DEFINED 0 |
| WEBMETHODS INC 30112 | COM | 94768C108 | 244 | 30112 SH | DEFINED 0 |
| WEBMD CORP 35050 | COM | 94769M105 | 381 | 35050 SH | DEFINED 0 |
| WEBSTER FINL CORP CONN 126298 | COM | 947890109 | 4774 | 126298 SH | DEFINED 0 |
| WEIGHT WATCHERS INTL INC NEW 11400 | COM | 948626106 | 519 | 11400 SH | DEFINED 0 |
| WEINGARTEN RLTY INVS 5400 | SH BEN INT | 948741103 | 226 | 5400 SH | DEFINED 0 |
| WEIS MKTS INC 8550 | COM | 948849104 | 265 | 8550 SH | DEFINED 0 |
| WELLMAN INC | COM | 949702104 | 1153 | 102926 SH | DEFINED 0 |
| WELLPOINT HEALTH NETWORK NEW 281640 | COM | 94973H108 | 23742 | 281640 SH | DEFINED 0 |
| WELLS FARGO & CO NEW 3749199 | COM | 949746101 | 188960 | 3749199 SH | DEFINED 0 |
| WELLS GARDNER ELECTRS CORP 16079 | COM | 949765101 | 42 | 16079 SH | DEFINED 0 |
| WENDYS INTL INC 183482 | COM | 950590109 | 5315 | 183482 SH | DEFINED 0 |
| WENDYS INTL INC 39510 | COM | 950590109 | 1145 | 39510 SH | DEFINED 0 |
| WERNER ENTERPRISES INC 65116 | COM | 950755108 | 1380 | 65116 SH | DEFINED 0 |
| WESBANCO INC 13300 | COM | 950810101 | 320 | 13300 SH | DEFINED 0 |
| WESCO FINL CORP | COM | 950817106 | 281 | 900 SH | DEFINED 0 |
| WESTAMERICA BANCORPORATION 21034 | COM | 957090103 | 906 | 21034 SH | DEFINED 0 |
| WESTAR ENERGY INC 206081 | COM | 95709T100 | 3345 | 206081 SH | DEFINED 0 |
| WESTERN DIGITAL CORP 235500 | COM | 958102105 | 2426 | 235500 SH | DEFINED 0 |
| WESTERN GAS RES INC 24150 | COM | 958259103 | 956 | 24150 SH | DEFINED 0 |
| WESTERN WIRELESS CORP 27700 | CL A | 95988E204 | 320 | 27700 SH | DEFINED 0 |
| WESTPORT RES CORP NEW 14567 | COM | 961418100 | 331 | 14567 SH | DEFINED 0 |
| WESTWOOD ONE INC 59857 | COM | 961815107 | 2031 | 59857 SH | DEFINED 0 |

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| WET SEAL INC | CL A | 961840105 | 887 | 84241 SH | DEFINED 0 |
| WEYERHAEUSER CO 419216 | COM | 962166104 | 22638 | 419216 SH | DEFINED 0 |
| WEYERHAEUSER CO 33124 | COM | 962166104 | 1789 | 33124 SH | DEFINED 0 |
| WHIRLPOOL CORP 242527 | COM | 963320106 | 15449 | 242527 SH | DEFINED 0 |
| WHITNEY HLDG CORP 97701 | COM | 966612103 | 3126 | 97701 SH | DEFINED 0 |
| WHOLE FOODS MKT INC 120244 | COM | 966837106 | 5715 | 120244 SH | DEFINED 0 |
| WILEY JOHN & SONS INC 9200 | CL A | 968223206 | 241 | 9200 SH | DEFINED 0 |
| WILLIAMS COS INC DEL 836266 | COM | 969457100 | 6607 | 836266 SH | DEFINED 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 5875 | 201192 SH | DEFINED 0 |
| WILMINGTON TRUST CORP 50096 | COM | 971807102 | 1470 | 50096 SH | DEFINED 0 |
| WILSON GREATBATCH TECHNOLOGI 11000 | COM | 972232102 | 397 | 11000 SH | DEFINED 0 |
| WIND RIVER SYSTEMS INC 82637 | COM | 973149107 | 315 | 82637 SH | DEFINED 0 |
| WINN DIXIE STORES INC 1035307 | COM | 974280109 | 12745 | 1035307 SH | DEFINED 0 |
| WINNEBAGO INDS INC 49576 | COM | 974637100 | 1879 | 49576 SH | DEFINED 0 |
| WINTRUST FINANCIAL CORP 80648 | COM | 97650W108 | 2403 | 80648 SH | DEFINED 0 |
| WIRELESS FACILITIES INC 13000 | COM | 97653A103 | 155 | 13000 SH | DEFINED 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4166 | 143660 SH | DEFINED 0 |
| WISER OIL CO DEL 26300 | COM | 977284108 | 151 | 26300 SH | DEFINED 0 |
| WOLVERINE TUBE INC 26570 | COM | 978093102 | 152 | 26570 SH | DEFINED 0 |
| WOLVERINE WORLD WIDE INC 119576 | COM | 978097103 | 2303 | 119576 SH | DEFINED 0 |
| WOODWARD GOVERNOR CO 38705 | COM | 980745103 | 1665 | 38705 SH | DEFINED 0 |
| WORTHINGTON INDS INC 178579 | COM | 981811102 | 2393 | 178579 SH | DEFINED 0 |
| WRIGHT MED GROUP INC 14300 | COM | 98235T107 | 272 | 14300 SH | DEFINED 0 |
| WRIGLEY WM JR CO 343613 | COM | 982526105 | 19321 | 343613 SH | DEFINED 0 |
| WRIGLEY WM JR CO | COM | 982526105 | 2238 | 39801 SH | DEFINED 0 |
| WYETH 3101683 | COM | 983024100 | 141282 | 3101683 SH | DEFINED 0 |
| WYNDHAM INTL INC 19841 | CL A | 983101106 | 9 | 19841 SH | DEFINED 0 |
| XM SATELLITE RADIO HLDGS INC 37500 | CL A | 983759101 | 412 | 37500 SH | DEFINED 0 |
| X-RITE INC 64890 | COM | 983857103 | 649 | 64890 SH | DEFINED 0 |
| XTO ENERGY INC 124149 | COM | 98385X106 | 2497 | 124149 SH | DEFINED 0 |
| XCEL ENERGY INC 605259 | COM | 98389B100 | 9103 | 605259 SH | DEFINED 0 |

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| XILINX INC 511266 | COM | 983919101 | 12935 | 511266 | SH | DEFINED 0 |
| XILINX INC | COM | 983919101 | 25 | 993 | SH | DEFINED 0 |
| XEROX CORP 2253023 | COM | 984121103 | 23860 | 2253023 | SH | DEFINED 0 |
| YAHOO INC 2003410 | COM | 984332106 | 65512 | 2003410 | SH | DEFINED 0 |
| YANKEE CANDLE INC 35400 | COM | 984757104 | 822 | 35400 | SH | DEFINED 0 |
| YELLOW CORP 84654 | COM | 985509108 | 1972 | 84654 | SH | DEFINED 0 |
| YORK INTL CORP NEW 92572 | COM | 986670107 | 2166 | 92572 | SH | DEFINED 0 |
| YUM BRANDS INC 915084 | COM | 988498101 | 27050 | 915084 | SH | DEFINED 0 |
| ZALE CORP NEW 83975 | COM | 988858106 | 3359 | 83975 | SH | DEFINED 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5899 | 78389 | SH | DEFINED 0 |
| ZENITH NATL INS CORP 46819 | COM | 989390109 | 1334 | 46819 | SH | DEFINED 0 |
| ZIMMER HLDGS INC 297843 | COM | 98956P102 | 13418 | 297843 | SH | DEFINED 0 |
| ZIONS BANCORPORATION 253375 | COM | 989701107 | 12821 | 253375 | SH | DEFINED 0 |
| ZIX CORP 49462 | COM | 98974P100 | 186 | 49462 | SH | DEFINED 0 |
| ZORAN CORP 14350 | COM | 98975F101 | 275 | 14350 | SH | DEFINED 0 |
| ZYMOGENETICS INC 15900 | COM | 98985T109 | 185 | 15900 | SH | DEFINED 0 |
| ZOMAX INC MINN 16300 | COM | 989929104 | 54 | 16300 | SH | DEFINED 0 |
| ACE LTD | ORD | G0070K103 | 17899 | 522001 | SH | DEFINED 0 |
| ANNUITY AND LIFE RE HLDGS 1028369 | ORD | G03910109 | 1285 | 1028369 | SH | DEFINED 0 |
| BUNGE LIMITED 10700 | COM | G16962105 | 306 | 10700 | SH | DEFINED 0 |
| COOPER INDS LTD 405811 | CL A | G24182100 | 16760 | 405811 | SH | DEFINED 0 |
| EVEREST RE GROUP LTD 126128 | COM | G3223R108 | 9649 | 126128 | SH | DEFINED 0 |
| GLOBALSANTAFE CORP 172845 | SHS | G3930E101 | 4034 | 172845 | SH | DEFINED 0 |
| INGERSOLL-RAND COMPANY LTD 437764 | CL A | G4776G101 | 20715 | 437764 | SH | DEFINED 0 |
| NABORS INDUSTRIES LTD 640755 | SHS | G6359F103 | 25329 | 640755 | SH | DEFINED 0 |
| NOBLE CORPORATION | SHS | G65422100 | 7945 | 231643 | SH | DEFINED 0 |
| SEAGATE TECHNOLOGY 11800 | SHS | G7945J104 | 208 | 11800 | SH | DEFINED 0 |
| TRANSOCEAN INC 511650 | ORD | G90078109 | 11241 | 511650 | SH | DEFINED 0 |
| WEATHERFORD INTERNATIONAL LT 105091 | COM | G95089101 | 4403 | 105091 | SH | DEFINED 0 |
| WHITE MTNS INS GROUP LTD 896 | COM | G9618E107 | 354 | 896 | SH | DEFINED 0 |
| WILLIS GROUP HOLDINGS LTD 14107 | SHS | G96655108 | 434 | 14107 | SH | DEFINED 0 |

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|-----------------------------|------|-----------|-------|-----------|-----------|
| XL CAP LTD 244219 | CL A | G98255105 | 20270 | 244219 SH | DEFINED 0 |
| XOMA LTD 11100 | ORD | G9825R107 | 59 | 11100 SH | DEFINED 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 482 | 20800 SH | DEFINED 0 |