

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 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: March 31, 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 May 8, 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: 2,371  
Form 13F Information Table Value Total: \$20,340,886,000.00

List of Other Included Managers:

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

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

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

| FORM 13F INFORMATION TABLE          |                  |           |                  |                    |            |              |                    |
|-------------------------------------|------------------|-----------|------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER                      | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| NONE                                |                  |           |                  |                    |            |              |                    |
| AAR CORP<br>81526                   | COM              | 000361105 | 308              | 81526              | SH         |              | DEFINED 0          |
| A D C TELECOMMUNICATIONS<br>1184711 | COM              | 000886101 | 2441             | 1184711            | SH         |              | DEFINED 0          |
| ABM INDS INC<br>149114              | COM              | 000957100 | 1959             | 149114             | SH         |              | DEFINED 0          |
| AFC ENTERPRISES INC<br>76700        | COM              | 00104Q107 | 1032             | 76700              | SH         |              | DEFINED 0          |
| AFLAC INC<br>905757                 | COM              | 001055102 | 29030            | 905757             | SH         |              | DEFINED 0          |
| AGCO CORP<br>77719                  | COM              | 001084102 | 1251             | 77719              | SH         |              | DEFINED 0          |
| AGL RES INC<br>156854               | COM              | 001204106 | 3706             | 156854             | SH         |              | DEFINED 0          |
| AES CORP<br>874583                  | COM              | 00130H105 | 3166             | 874583             | SH         |              | DEFINED 0          |
| AES CORP<br>5723                    | COM              | 00130H105 | 21               | 5723               | SH         |              | DEFINED 0          |
| AK STL HLDG CORP<br>156848          | COM              | 001547108 | 510              | 156848             | SH         |              | DEFINED 0          |
| AMB PROPERTY CORP<br>67100          | COM              | 00163T109 | 1896             | 67100              | SH         |              | DEFINED 0          |
| AMC ENTMT INC<br>17100              | COM              | 001669100 | 148              | 17100              | SH         |              | DEFINED 0          |
| AMLI RESIDENTIAL PPTYS TR<br>11400  | SH BEN INT       | 001735109 | 240              | 11400              | SH         |              | DEFINED 0          |
| AMR CORP<br>18100                   | COM              | 001765106 | 38               | 18100              | SH         |              | DEFINED 0          |
| AOL TIME WARNER INC<br>9944983      | COM              | 00184A105 | 108003           | 9944983            | SH         |              | DEFINED 0          |
| AOL TIME WARNER INC<br>3474         | COM              | 00184A105 | 38               | 3474               | SH         |              | DEFINED 0          |
| APAC CUSTOMER SERVICES INC<br>17500 | COM              | 00185E106 | 41               | 17500              | SH         |              | DEFINED 0          |
| AT&T CORP<br>2971928                | COM NEW          | 001957505 | 48145            | 2971928            | SH         |              | DEFINED 0          |
| AT&T CORP<br>600993                 | COM NEW          | 001957505 | 9736             | 600993             | SH         |              | DEFINED 0          |
| ATMI INC<br>85967                   | COM              | 00207R101 | 1656             | 85967              | SH         |              | DEFINED 0          |
| AT&T WIRELESS SVCS INC<br>5956153   | COM              | 00209A106 | 39311            | 5956153            | SH         |              | DEFINED 0          |
| ATC HEALTHCARE INC<br>85000         | CL A             | 00209C102 | 67               | 85000              | SH         |              | DEFINED 0          |
| AVX CORP NEW<br>18000               | COM              | 002444107 | 162              | 18000              | SH         |              | DEFINED 0          |
| AXT INC                             | COM              | 00246W103 | 7                | 10500              | SH         |              | DEFINED 0          |

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|                              |                |           |        |            |           |  |
|------------------------------|----------------|-----------|--------|------------|-----------|--|
| 10500                        |                |           |        |            |           |  |
| AAIPHARMA INC                | COM            | 00252W104 | 105    | 12150 SH   | DEFINED 0 |  |
| 12150                        |                |           |        |            |           |  |
| AARON RENTS INC              | COM            | 002535201 | 1153   | 56576 SH   | DEFINED 0 |  |
| 56576                        |                |           |        |            |           |  |
| ABBOTT LABS                  | COM            | 002824100 | 119156 | 3168193 SH | DEFINED 0 |  |
| 3168193                      |                |           |        |            |           |  |
| ABBOTT LABS                  | COM            | 002824100 | 18     | 478 SH     | DEFINED 0 |  |
| 478                          |                |           |        |            |           |  |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 19311  | 643054 SH  | DEFINED 0 |  |
| 643054                       |                |           |        |            |           |  |
| ABGENIX INC                  | COM            | 00339B107 | 388    | 44600 SH   | DEFINED 0 |  |
| 44600                        |                |           |        |            |           |  |
| ACCLAIM ENTMT INC            | COM PAR \$0.02 | 004325205 | 6      | 14550 SH   | DEFINED 0 |  |
| 14550                        |                |           |        |            |           |  |
| ACCREDO HEALTH INC           | COM            | 00437V104 | 2970   | 122016 SH  | DEFINED 0 |  |
| 122016                       |                |           |        |            |           |  |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 767    | 53103 SH   | DEFINED 0 |  |
| 53103                        |                |           |        |            |           |  |
| ACTION PERFORMANCE COS INC   | COM            | 004933107 | 1275   | 60272 SH   | DEFINED 0 |  |
| 60272                        |                |           |        |            |           |  |
| ACTEL CORP                   | COM            | 004934105 | 1224   | 71732 SH   | DEFINED 0 |  |
| 71732                        |                |           |        |            |           |  |
| ACTUATE CORP                 | COM            | 00508B102 | 21     | 15300 SH   | DEFINED 0 |  |
| 15300                        |                |           |        |            |           |  |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 360    | 10250 SH   | DEFINED 0 |  |
| 10250                        |                |           |        |            |           |  |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 2893   | 215108 SH  | DEFINED 0 |  |
| 215108                       |                |           |        |            |           |  |
| ACXIOM CORP                  | COM            | 005125109 | 2221   | 131974 SH  | DEFINED 0 |  |
| 131974                       |                |           |        |            |           |  |
| ADAPTEC INC                  | COM            | 00651F108 | 1806   | 299451 SH  | DEFINED 0 |  |
| 299451                       |                |           |        |            |           |  |
| ADMINISTAFF INC              | COM            | 007094105 | 507    | 81103 SH   | DEFINED 0 |  |
| 81103                        |                |           |        |            |           |  |
| ADOBE SYS INC                | COM            | 00724F101 | 11125  | 360835 SH  | DEFINED 0 |  |
| 360835                       |                |           |        |            |           |  |
| ADOLOR CORP                  | COM            | 00724X102 | 181    | 18300 SH   | DEFINED 0 |  |
| 18300                        |                |           |        |            |           |  |
| ADTRAN INC                   | COM            | 00738A106 | 7051   | 196344 SH  | DEFINED 0 |  |
| 196344                       |                |           |        |            |           |  |
| ADVANCED DIGITAL INFORMATION | COM            | 007525108 | 221    | 32100 SH   | DEFINED 0 |  |
| 32100                        |                |           |        |            |           |  |
| ADVANCED MARKETING SVCS INC  | COM            | 00753T105 | 562    | 50261 SH   | DEFINED 0 |  |
| 50261                        |                |           |        |            |           |  |
| ADVANCED FIBRE COMMUNICATION | COM            | 00754A105 | 1956   | 129207 SH  | DEFINED 0 |  |
| 129207                       |                |           |        |            |           |  |
| ADVO INC                     | COM            | 007585102 | 2163   | 65556 SH   | DEFINED 0 |  |
| 65556                        |                |           |        |            |           |  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 1163   | 86432 SH   | DEFINED 0 |  |
| 86432                        |                |           |        |            |           |  |
| AEROFLEX INC                 | COM            | 007768104 | 954    | 168600 SH  | DEFINED 0 |  |
| 168600                       |                |           |        |            |           |  |
| AEROPOSTALE                  | COM            | 007865108 | 148    | 11200 SH   | DEFINED 0 |  |
| 11200                        |                |           |        |            |           |  |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 7435   | 1203036 SH | DEFINED 0 |  |
| 1203036                      |                |           |        |            |           |  |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 25     | 4008 SH    | DEFINED 0 |  |
| 4008                         |                |           |        |            |           |  |
| ADVANCEPCS                   | COM            | 00790K109 | 13833  | 488115 SH  | DEFINED 0 |  |
| 488115                       |                |           |        |            |           |  |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 753    | 87681 SH   | DEFINED 0 |  |

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|                              |           |           |       |         |    |           |
|------------------------------|-----------|-----------|-------|---------|----|-----------|
| 87681                        |           |           |       |         |    |           |
| ADVENT SOFTWARE INC          | COM       | 007974108 | 317   | 26017   | SH | DEFINED 0 |
| 26017                        |           |           |       |         |    |           |
| AETHER SYS INC               | COM       | 00808V105 | 39    | 12400   | SH | DEFINED 0 |
| 12400                        |           |           |       |         |    |           |
| AETNA INC NEW                | COM       | 00817Y108 | 11670 | 236721  | SH | DEFINED 0 |
| 236721                       |           |           |       |         |    |           |
| AFFILIATED COMPUTER SERVICES | CL A      | 008190100 | 5304  | 119847  | SH | DEFINED 0 |
| 119847                       |           |           |       |         |    |           |
| AFFILIATED MANAGERS GROUP    | COM       | 008252108 | 229   | 5500    | SH | DEFINED 0 |
| 5500                         |           |           |       |         |    |           |
| AGERE SYS INC                | CL A      | 00845V100 | 286   | 178876  | SH | DEFINED 0 |
| 178876                       |           |           |       |         |    |           |
| AGERE SYS INC                | CL A      | 00845V100 | 0     | 112     | SH | DEFINED 0 |
| 112                          |           |           |       |         |    |           |
| AGERE SYS INC                | CL B      | 00845V209 | 2183  | 1455294 | SH | DEFINED 0 |
| 1455294                      |           |           |       |         |    |           |
| AGERE SYS INC                | CL B      | 00845V209 | 4     | 2638    | SH | DEFINED 0 |
| 2638                         |           |           |       |         |    |           |
| AGILENT TECHNOLOGIES INC     | COM       | 00846U101 | 9394  | 714353  | SH | DEFINED 0 |
| 714353                       |           |           |       |         |    |           |
| AGILENT TECHNOLOGIES INC     | COM       | 00846U101 | 22    | 1635    | SH | DEFINED 0 |
| 1635                         |           |           |       |         |    |           |
| AGILE SOFTWARE CORP DEL      | COM       | 00846X105 | 164   | 25500   | SH | DEFINED 0 |
| 25500                        |           |           |       |         |    |           |
| AGRIUM INC                   | COM       | 008916108 | 143   | 13300   | SH | DEFINED 0 |
| 13300                        |           |           |       |         |    |           |
| AIR PRODS & CHEMS INC        | COM       | 009158106 | 15391 | 371497  | SH | DEFINED 0 |
| 371497                       |           |           |       |         |    |           |
| AIRBORNE INC                 | COM       | 009269101 | 1065  | 54331   | SH | DEFINED 0 |
| 54331                        |           |           |       |         |    |           |
| AIRGAS INC                   | COM       | 009363102 | 3225  | 174219  | SH | DEFINED 0 |
| 174219                       |           |           |       |         |    |           |
| AIRTRAN HLDGS INC            | COM       | 00949P108 | 133   | 19700   | SH | DEFINED 0 |
| 19700                        |           |           |       |         |    |           |
| AKAMAI TECHNOLOGIES INC      | COM       | 00971T101 | 84    | 59853   | SH | DEFINED 0 |
| 59853                        |           |           |       |         |    |           |
| ALABAMA NATL BANCORP DELA    | COM       | 010317105 | 271   | 6600    | SH | DEFINED 0 |
| 6600                         |           |           |       |         |    |           |
| ALAMOSA HLDGS INC            | COM       | 011589108 | 10    | 26800   | SH | DEFINED 0 |
| 26800                        |           |           |       |         |    |           |
| ALASKA AIR GROUP INC         | COM       | 011659109 | 510   | 32585   | SH | DEFINED 0 |
| 32585                        |           |           |       |         |    |           |
| ALASKA COMMUNICATIONS SYS GR | COM       | 01167P101 | 37    | 18600   | SH | DEFINED 0 |
| 18600                        |           |           |       |         |    |           |
| ALBANY INTL CORP             | CL A      | 012348108 | 2208  | 96392   | SH | DEFINED 0 |
| 96392                        |           |           |       |         |    |           |
| ALBANY MOLECULAR RESH INC    | COM       | 012423109 | 168   | 11300   | SH | DEFINED 0 |
| 11300                        |           |           |       |         |    |           |
| ALBEMARLE CORP               | COM       | 012653101 | 1391  | 57134   | SH | DEFINED 0 |
| 57134                        |           |           |       |         |    |           |
| ALBERTO CULVER CO            | CL B CONV | 013068101 | 4160  | 84416   | SH | DEFINED 0 |
| 84416                        |           |           |       |         |    |           |
| ALBERTO CULVER CO            | CL B CONV | 013068101 | 401   | 8136    | SH | DEFINED 0 |
| 8136                         |           |           |       |         |    |           |
| ALBERTSONS INC               | COM       | 013104104 | 24294 | 1288817 | SH | DEFINED 0 |
| 1288817                      |           |           |       |         |    |           |
| ALCAN INC                    | COM       | 013716105 | 7     | 260     | SH | DEFINED 0 |
| 260                          |           |           |       |         |    |           |
| ALCAN INC                    | COM       | 013716105 | 2120  | 76000   | SH | DEFINED 1 |
| 76000                        |           |           |       |         |    |           |
| ALCOA INC                    | COM       | 013817101 | 34054 | 1757157 | SH | DEFINED 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|-----------|
| 1757157                      |                 |           |        |         |    |           |
| ALCOA INC                    | COM             | 013817101 | 3499   | 180543  | SH | DEFINED 0 |
| 180543                       |                 |           |        |         |    |           |
| ALDERWOODS GROUP INC         | COM             | 014383103 | 46     | 13100   | SH | DEFINED 0 |
| 13100                        |                 |           |        |         |    |           |
| ALEXANDER & BALDWIN INC      | COM             | 014482103 | 1220   | 49089   | SH | DEFINED 0 |
| 49089                        |                 |           |        |         |    |           |
| ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 320    | 7600    | SH | DEFINED 0 |
| 7600                         |                 |           |        |         |    |           |
| ALFA CORP                    | COM             | 015385107 | 274    | 23600   | SH | DEFINED 0 |
| 23600                        |                 |           |        |         |    |           |
| ALKERMES INC                 | COM             | 01642T108 | 321    | 35400   | SH | DEFINED 0 |
| 35400                        |                 |           |        |         |    |           |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 1532   | 246634  | SH | DEFINED 0 |
| 246634                       |                 |           |        |         |    |           |
| ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 383    | 132200  | SH | DEFINED 0 |
| 132200                       |                 |           |        |         |    |           |
| ALLEGIANCE TELECOM INC       | COM             | 01747T102 | 9      | 32400   | SH | DEFINED 0 |
| 32400                        |                 |           |        |         |    |           |
| ALLEN TELECOM INC            | COM             | 018091108 | 842    | 86368   | SH | DEFINED 0 |
| 86368                        |                 |           |        |         |    |           |
| ALLERGAN INC                 | COM             | 018490102 | 28958  | 424542  | SH | DEFINED 0 |
| 424542                       |                 |           |        |         |    |           |
| ALLETE INC                   | COM             | 018522102 | 2109   | 101571  | SH | DEFINED 0 |
| 101571                       |                 |           |        |         |    |           |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN  | 01855A101 | 213    | 7400    | SH | DEFINED 0 |
| 7400                         |                 |           |        |         |    |           |
| ALLIANCE GAMING CORP         | COM NEW         | 01859P609 | 297    | 19800   | SH | DEFINED 0 |
| 19800                        |                 |           |        |         |    |           |
| ALLIANCE SEMICONDUCTOR CORP  | COM             | 01877H100 | 333    | 103937  | SH | DEFINED 0 |
| 103937                       |                 |           |        |         |    |           |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 5992   | 372848  | SH | DEFINED 0 |
| 372848                       |                 |           |        |         |    |           |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 5370   | 99417   | SH | DEFINED 0 |
| 99417                        |                 |           |        |         |    |           |
| ALLIED CAP CORP NEW          | COM             | 01903Q108 | 402    | 20100   | SH | DEFINED 0 |
| 20100                        |                 |           |        |         |    |           |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 4460   | 558212  | SH | DEFINED 0 |
| 558212                       |                 |           |        |         |    |           |
| ALLMERICA FINL CORP          | COM             | 019754100 | 1478   | 105326  | SH | DEFINED 0 |
| 105326                       |                 |           |        |         |    |           |
| ALLOY INC                    | COM             | 019855105 | 89     | 17800   | SH | DEFINED 0 |
| 17800                        |                 |           |        |         |    |           |
| ALLSTATE CORP                | COM             | 020002101 | 65298  | 1968580 | SH | DEFINED 0 |
| 1968580                      |                 |           |        |         |    |           |
| ALLTEL CORP                  | COM             | 020039103 | 25166  | 562236  | SH | DEFINED 0 |
| 562236                       |                 |           |        |         |    |           |
| ALPHARMA INC                 | CL A            | 020813101 | 2841   | 158467  | SH | DEFINED 0 |
| 158467                       |                 |           |        |         |    |           |
| ALTERA CORP                  | COM             | 021441100 | 15153  | 1119158 | SH | DEFINED 0 |
| 1119158                      |                 |           |        |         |    |           |
| ALTERA CORP                  | COM             | 021441100 | 32     | 2378    | SH | DEFINED 0 |
| 2378                         |                 |           |        |         |    |           |
| ALTEON INC                   | COM             | 02144G107 | 68     | 17200   | SH | DEFINED 0 |
| 17200                        |                 |           |        |         |    |           |
| ALTRIA GROUP INC             | COM             | 02209S103 | 124520 | 4156206 | SH | DEFINED 0 |
| 4156206                      |                 |           |        |         |    |           |
| ALTRIA GROUP INC             | COM             | 02209S103 | 15774  | 526492  | SH | DEFINED 0 |
| 526492                       |                 |           |        |         |    |           |
| AMAZON COM INC               | COM             | 023135106 | 1384   | 53160   | SH | DEFINED 0 |
| 53160                        |                 |           |        |         |    |           |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 8747   | 173137  | SH | DEFINED 0 |

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|         |                              |      |           |        |         |    |           |
|---------|------------------------------|------|-----------|--------|---------|----|-----------|
| 173137  | AMERADA HESS CORP            | COM  | 023551104 | 22314  | 504156  | SH | DEFINED 0 |
| 504156  | AMEREN CORP                  | COM  | 023608102 | 8961   | 229480  | SH | DEFINED 0 |
| 229480  | AMCORE FINL INC              | COM  | 023912108 | 259    | 11900   | SH | DEFINED 0 |
| 11900   | AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 844    | 40100   | SH | DEFINED 0 |
| 40100   | AMERICAN CAPITAL STRATEGIES  | COM  | 024937104 | 461    | 20600   | SH | DEFINED 0 |
| 20600   | AMERICAN ELEC PWR INC        | COM  | 025537101 | 24160  | 1057350 | SH | DEFINED 0 |
| 1057350 | AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 643    | 44317   | SH | DEFINED 0 |
| 44317   | AMERICAN EXPRESS CO          | COM  | 025816109 | 74815  | 2251423 | SH | DEFINED 0 |
| 2251423 | AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 4011   | 202067  | SH | DEFINED 0 |
| 202067  | AMERICAN GREETINGS CORP      | CL A | 026375105 | 7356   | 561514  | SH | DEFINED 0 |
| 561514  | AMERICAN INTL GROUP INC      | COM  | 026874107 | 253938 | 5135252 | SH | DEFINED 0 |
| 5135252 | AMERICAN INTL GROUP INC      | COM  | 026874107 | 80     | 1618    | SH | DEFINED 0 |
| 1618    | AMERICAN ITALIAN PASTA CO    | CL A | 027070101 | 2284   | 52819   | SH | DEFINED 0 |
| 52819   | AMERICAN MGMT SYS INC        | COM  | 027352103 | 1563   | 129403  | SH | DEFINED 0 |
| 129403  | AMERICAN MED SYS HLDGS INC   | COM  | 02744M108 | 1316   | 91100   | SH | DEFINED 0 |
| 91100   | AMERICAN NATL INS CO         | COM  | 028591105 | 203    | 2600    | SH | DEFINED 0 |
| 2600    | AMERICAN PHARMACEUTICALS PTN | COM  | 02886P109 | 320    | 16700   | SH | DEFINED 0 |
| 16700   | AMERICAN PWR CONVERSION CORP | COM  | 029066107 | 4064   | 285374  | SH | DEFINED 0 |
| 285374  | AMERICAN SOFTWARE INC        | CL A | 029683109 | 46     | 14800   | SH | DEFINED 0 |
| 14800   | AMERICAN STD COS INC DEL     | COM  | 029712106 | 7152   | 104000  | SH | DEFINED 0 |
| 104000  | AMERICAN STS WTR CO          | COM  | 029899101 | 1133   | 47426   | SH | DEFINED 0 |
| 47426   | AMERICAN TOWER CORP          | CL A | 029912201 | 373    | 67500   | SH | DEFINED 0 |
| 67500   | AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 36     | 10100   | SH | DEFINED 0 |
| 10100   | AMERICAN WOODMARK CORP       | COM  | 030506109 | 609    | 13800   | SH | DEFINED 0 |
| 13800   | AMERICREDIT CORP             | COM  | 03060R101 | 653    | 197845  | SH | DEFINED 0 |
| 197845  | AMERUS GROUP CO              | COM  | 03072M108 | 4210   | 171555  | SH | DEFINED 0 |
| 171555  | AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 8735   | 166380  | SH | DEFINED 0 |
| 166380  | AMERIGROUP CORP              | COM  | 03073T102 | 1747   | 59700   | SH | DEFINED 0 |
| 59700   | AMERITRADE HLDG CORP NEW     | COM  | 03074K100 | 517    | 104200  | SH | DEFINED 0 |
| 104200  | AMETEK INC NEW               | COM  | 031100100 | 1614   | 48898   | SH | DEFINED 0 |
| 48898   | AMGEN INC                    | COM  | 031162100 | 145445 | 2527286 | SH | DEFINED 0 |

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|                            |                |           |        |         |    |           |
|----------------------------|----------------|-----------|--------|---------|----|-----------|
| 2527286                    |                |           |        |         |    |           |
| AMKOR TECHNOLOGY INC       | COM            | 031652100 | 77     | 14900   | SH | DEFINED 0 |
| 14900                      |                |           |        |         |    |           |
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 11344  | 570605  | SH | DEFINED 0 |
| 570605                     |                |           |        |         |    |           |
| AMSURG CORP                | COM            | 03232P405 | 1512   | 60000   | SH | DEFINED 0 |
| 60000                      |                |           |        |         |    |           |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108 | 505    | 31200   | SH | DEFINED 0 |
| 31200                      |                |           |        |         |    |           |
| ANADARKO PETE CORP         | COM            | 032511107 | 43102  | 947286  | SH | DEFINED 0 |
| 947286                     |                |           |        |         |    |           |
| ANALOG DEVICES INC         | COM            | 032654105 | 16377  | 595510  | SH | DEFINED 0 |
| 595510                     |                |           |        |         |    |           |
| ANALOG DEVICES INC         | COM            | 032654105 | 33     | 1210    | SH | DEFINED 0 |
| 1210                       |                |           |        |         |    |           |
| ANALOGIC CORP              | COM PAR \$0.05 | 032657207 | 1861   | 40841   | SH | DEFINED 0 |
| 40841                      |                |           |        |         |    |           |
| ANCHOR BANCORP WIS INC     | COM            | 032839102 | 1555   | 70847   | SH | DEFINED 0 |
| 70847                      |                |           |        |         |    |           |
| ANDERSEN GROUP INC         | COM            | 033501107 | 50     | 12500   | SH | DEFINED 0 |
| 12500                      |                |           |        |         |    |           |
| ANDREW CORP                | COM            | 034425108 | 2784   | 506224  | SH | DEFINED 0 |
| 506224                     |                |           |        |         |    |           |
| ANGELICA CORP              | COM            | 034663104 | 420    | 24606   | SH | DEFINED 0 |
| 24606                      |                |           |        |         |    |           |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 102105 | 2190634 | SH | DEFINED 0 |
| 2190634                    |                |           |        |         |    |           |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 2406   | 51616   | SH | DEFINED 0 |
| 51616                      |                |           |        |         |    |           |
| ANIXTER INTL INC           | COM            | 035290105 | 2588   | 114181  | SH | DEFINED 0 |
| 114181                     |                |           |        |         |    |           |
| ANNALY MTG MGMT INC        | COM            | 035710409 | 292    | 16700   | SH | DEFINED 0 |
| 16700                      |                |           |        |         |    |           |
| ANN TAYLOR STORES CORP     | COM            | 036115103 | 3452   | 168148  | SH | DEFINED 0 |
| 168148                     |                |           |        |         |    |           |
| ANSYS INC                  | COM            | 03662Q105 | 1377   | 57480   | SH | DEFINED 0 |
| 57480                      |                |           |        |         |    |           |
| ANTHEM INC                 | COM            | 03674B104 | 17342  | 261773  | SH | DEFINED 0 |
| 261773                     |                |           |        |         |    |           |
| ANSWERTHINK INC            | COM            | 036916104 | 38     | 17100   | SH | DEFINED 0 |
| 17100                      |                |           |        |         |    |           |
| ANTHRACITE CAP INC         | COM            | 037023108 | 618    | 54000   | SH | DEFINED 0 |
| 54000                      |                |           |        |         |    |           |
| ANTIGENICS INC DEL         | COM            | 037032109 | 120    | 14500   | SH | DEFINED 0 |
| 14500                      |                |           |        |         |    |           |
| AON CORP                   | COM            | 037389103 | 9310   | 450196  | SH | DEFINED 0 |
| 450196                     |                |           |        |         |    |           |
| APACHE CORP                | COM            | 037411105 | 17730  | 287167  | SH | DEFINED 0 |
| 287167                     |                |           |        |         |    |           |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R101 | 4344   | 119067  | SH | DEFINED 0 |
| 119067                     |                |           |        |         |    |           |
| APEX MORTGAGE CAPITAL      | COM            | 037564101 | 62     | 10300   | SH | DEFINED 0 |
| 10300                      |                |           |        |         |    |           |
| APOGEE ENTERPRISES INC     | COM            | 037598109 | 770    | 93618   | SH | DEFINED 0 |
| 93618                      |                |           |        |         |    |           |
| APHTON CORP                | COM            | 03759P101 | 43     | 17200   | SH | DEFINED 0 |
| 17200                      |                |           |        |         |    |           |
| APOLLO GROUP INC           | CL A           | 037604105 | 28188  | 564880  | SH | DEFINED 0 |
| 564880                     |                |           |        |         |    |           |
| APOLLO GROUP INC           | COM UNV PHOENX | 037604204 | 691    | 16200   | SH | DEFINED 0 |
| 16200                      |                |           |        |         |    |           |
| APOGENT TECHNOLOGIES INC   | COM            | 03760A101 | 2307   | 158252  | SH | DEFINED 0 |

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|         |                              |                |           |       |         |    |           |
|---------|------------------------------|----------------|-----------|-------|---------|----|-----------|
| 158252  | APPLE COMPUTER INC           | COM            | 037833100 | 7543  | 533421  | SH | DEFINED 0 |
| 533421  | APPLEBEES INTL INC           | COM            | 037899101 | 1654  | 58975   | SH | DEFINED 0 |
| 58975   | APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 1869  | 79999   | SH | DEFINED 0 |
| 79999   | APPLERA CORP                 | COM AP BIO GRP | 038020103 | 6016  | 380023  | SH | DEFINED 0 |
| 380023  | APPLERA CORP                 | COM CE GEN GRP | 038020202 | 399   | 46255   | SH | DEFINED 0 |
| 46255   | APPLICA INC                  | COM            | 03815A106 | 296   | 60625   | SH | DEFINED 0 |
| 60625   | APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 1101  | 65861   | SH | DEFINED 0 |
| 65861   | APPLIED MATLS INC            | COM            | 038222105 | 32831 | 2609772 | SH | DEFINED 0 |
| 2609772 | APPLIED MATLS INC            | COM            | 038222105 | 2413  | 191822  | SH | DEFINED 0 |
| 191822  | APPLIED MICRO CIRCUITS CORP  | COM            | 03822W109 | 1468  | 450385  | SH | DEFINED 0 |
| 450385  | APTARGROUP INC               | COM            | 038336103 | 3261  | 100797  | SH | DEFINED 0 |
| 100797  | AQUILA INC                   | COM            | 03840P102 | 563   | 270650  | SH | DEFINED 0 |
| 270650  | ARBITRON INC                 | COM            | 03875Q108 | 2655  | 83750   | SH | DEFINED 0 |
| 83750   | ARCH CHEMICALS INC           | COM            | 03937R102 | 1261  | 67418   | SH | DEFINED 0 |
| 67418   | ARCH COAL INC                | COM            | 039380100 | 1375  | 72342   | SH | DEFINED 0 |
| 72342   | ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 14664 | 1357793 | SH | DEFINED 0 |
| 1357793 | ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 1904  | 176279  | SH | DEFINED 0 |
| 176279  | ARCHSTONE SMITH TR           | COM            | 039583109 | 405   | 18420   | SH | DEFINED 0 |
| 18420   | ARCTIC CAT INC               | COM            | 039670104 | 1132  | 72527   | SH | DEFINED 0 |
| 72527   | ARGOSY GAMING CO             | COM            | 040228108 | 1734  | 86769   | SH | DEFINED 0 |
| 86769   | ARIBA INC                    | COM            | 04033V104 | 302   | 107100  | SH | DEFINED 0 |
| 107100  | ARKANSAS BEST CORP DEL       | COM            | 040790107 | 1880  | 73954   | SH | DEFINED 0 |
| 73954   | ARMOR HOLDINGS INC           | COM            | 042260109 | 1315  | 131460  | SH | DEFINED 0 |
| 131460  | ARQULE INC                   | COM            | 04269E107 | 128   | 53299   | SH | DEFINED 0 |
| 53299   | ARRIS GROUP INC              | COM            | 04269Q100 | 89    | 24100   | SH | DEFINED 0 |
| 24100   | ARROW ELECTRS INC            | COM            | 042735100 | 1309  | 89074   | SH | DEFINED 0 |
| 89074   | ARTESYN TECHNOLOGIES INC     | COM            | 043127109 | 370   | 119302  | SH | DEFINED 0 |
| 119302  | ARTHROCARE CORP              | COM            | 043136100 | 786   | 63001   | SH | DEFINED 0 |
| 63001   | ARVINMERITOR INC             | COM            | 043353101 | 1657  | 118468  | SH | DEFINED 0 |
| 118468  | ASCENTIAL SOFTWARE CORP      | COM            | 04362P108 | 777   | 277647  | SH | DEFINED 0 |
| 277647  | ASHLAND INC                  | COM            | 044204105 | 10893 | 367144  | SH | DEFINED 0 |



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| 367144                       |      |           |       |         |    |           |
| ASHLAND INC                  | COM  | 044204105 | 303   | 10226   | SH | DEFINED 0 |
| 10226                        |      |           |       |         |    |           |
| ASHWORTH INC                 | COM  | 04516H101 | 197   | 31091   | SH | DEFINED 0 |
| 31091                        |      |           |       |         |    |           |
| ASPECT COMMUNICATIONS CORP   | COM  | 04523Q102 | 71    | 23000   | SH | DEFINED 0 |
| 23000                        |      |           |       |         |    |           |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 30    | 12300   | SH | DEFINED 0 |
| 12300                        |      |           |       |         |    |           |
| ASSOCIATED BANC CORP         | COM  | 045487105 | 3733  | 115479  | SH | DEFINED 0 |
| 115479                       |      |           |       |         |    |           |
| ASSOCIATED ESTATES RLTY CORP | COM  | 045604105 | 78    | 14100   | SH | DEFINED 0 |
| 14100                        |      |           |       |         |    |           |
| ASTEC INDS INC               | COM  | 046224101 | 297   | 51154   | SH | DEFINED 0 |
| 51154                        |      |           |       |         |    |           |
| ASTORIA FINL CORP            | COM  | 046265104 | 9163  | 394446  | SH | DEFINED 0 |
| 394446                       |      |           |       |         |    |           |
| ASTROPOWER INC               | COM  | 04644A101 | 262   | 62732   | SH | DEFINED 0 |
| 62732                        |      |           |       |         |    |           |
| ASYST TECHNOLOGY CORP        | COM  | 04648X107 | 106   | 19500   | SH | DEFINED 0 |
| 19500                        |      |           |       |         |    |           |
| ATLANTIC COAST AIRLINES HLDG | COM  | 048396105 | 864   | 139209  | SH | DEFINED 0 |
| 139209                       |      |           |       |         |    |           |
| ATMEL CORP                   | COM  | 049513104 | 598   | 373723  | SH | DEFINED 0 |
| 373723                       |      |           |       |         |    |           |
| ATMEL CORP                   | COM  | 049513104 | 8     | 5291    | SH | DEFINED 0 |
| 5291                         |      |           |       |         |    |           |
| ATMOS ENERGY CORP            | COM  | 049560105 | 2819  | 132595  | SH | DEFINED 0 |
| 132595                       |      |           |       |         |    |           |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 1089  | 43155   | SH | DEFINED 0 |
| 43155                        |      |           |       |         |    |           |
| AUDIOVOX CORP                | CL A | 050757103 | 469   | 63675   | SH | DEFINED 0 |
| 63675                        |      |           |       |         |    |           |
| AUSPEX SYS INC               | COM  | 052116100 | 2     | 10500   | SH | DEFINED 0 |
| 10500                        |      |           |       |         |    |           |
| AUTODESK INC                 | COM  | 052769106 | 2811  | 184209  | SH | DEFINED 0 |
| 184209                       |      |           |       |         |    |           |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 47735 | 1550342 | SH | DEFINED 0 |
| 1550342                      |      |           |       |         |    |           |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 1980  | 64296   | SH | DEFINED 0 |
| 64296                        |      |           |       |         |    |           |
| AUTONATION INC               | COM  | 05329W102 | 5123  | 401800  | SH | DEFINED 0 |
| 401800                       |      |           |       |         |    |           |
| AUTOZONE INC                 | COM  | 053332102 | 22637 | 329451  | SH | DEFINED 0 |
| 329451                       |      |           |       |         |    |           |
| AVALONBAY CMNTYS INC         | COM  | 053484101 | 283   | 7669    | SH | DEFINED 0 |
| 7669                         |      |           |       |         |    |           |
| AVAYA INC                    | COM  | 053499109 | 1044  | 511884  | SH | DEFINED 0 |
| 511884                       |      |           |       |         |    |           |
| AVERY DENNISON CORP          | COM  | 053611109 | 9774  | 166598  | SH | DEFINED 0 |
| 166598                       |      |           |       |         |    |           |
| AVIALL INC NEW               | COM  | 05366B102 | 85    | 10925   | SH | DEFINED 0 |
| 10925                        |      |           |       |         |    |           |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 1815  | 81775   | SH | DEFINED 0 |
| 81775                        |      |           |       |         |    |           |
| AVISTA CORP                  | COM  | 05379B107 | 1686  | 159172  | SH | DEFINED 0 |
| 159172                       |      |           |       |         |    |           |
| AVNET INC                    | COM  | 053807103 | 1011  | 96485   | SH | DEFINED 0 |
| 96485                        |      |           |       |         |    |           |
| AVOCENT CORP                 | COM  | 053893103 | 3635  | 155740  | SH | DEFINED 0 |
| 155740                       |      |           |       |         |    |           |
| AVON PRODS INC               | COM  | 054303102 | 29275 | 513140  | SH | DEFINED 0 |

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|         |                              |      |           |        |         |    |           |
|---------|------------------------------|------|-----------|--------|---------|----|-----------|
| 513140  | AXCELIS TECHNOLOGIES INC     | COM  | 054540109 | 1326   | 280360  | SH | DEFINED 0 |
| 280360  | AZTAR CORP                   | COM  | 054802103 | 2091   | 155674  | SH | DEFINED 0 |
| 155674  | BB&T CORP                    | COM  | 054937107 | 24071  | 765870  | SH | DEFINED 0 |
| 765870  | BEI TECHNOLOGIES INC         | COM  | 05538P104 | 441    | 45442   | SH | DEFINED 0 |
| 45442   | BISYS GROUP INC              | COM  | 055472104 | 1218   | 74654   | SH | DEFINED 0 |
| 74654   | BJ SVCS CO                   | COM  | 055482103 | 11414  | 331900  | SH | DEFINED 0 |
| 331900  | BJS WHOLESALE CLUB INC       | COM  | 05548J106 | 5293   | 468432  | SH | DEFINED 0 |
| 468432  | BMC SOFTWARE INC             | COM  | 055921100 | 5510   | 365143  | SH | DEFINED 0 |
| 365143  | BAKER HUGHES INC             | COM  | 057224107 | 17865  | 596892  | SH | DEFINED 0 |
| 596892  | BALDOR ELEC CO               | COM  | 057741100 | 2073   | 96889   | SH | DEFINED 0 |
| 96889   | BALL CORP                    | COM  | 058498106 | 13658  | 245209  | SH | DEFINED 0 |
| 245209  | BALLY TOTAL FITNESS HLDG COR | COM  | 05873K108 | 452    | 89232   | SH | DEFINED 0 |
| 89232   | BANDAG INC                   | COM  | 059815100 | 653    | 20478   | SH | DEFINED 0 |
| 20478   | BANK OF AMERICA CORPORATION  | COM  | 060505104 | 258365 | 3865428 | SH | DEFINED 0 |
| 3865428 | BANK HAWAII CORP             | COM  | 062540109 | 1688   | 54807   | SH | DEFINED 0 |
| 54807   | BANK MUT CORP                | COM  | 063748107 | 235    | 9300    | SH | DEFINED 0 |
| 9300    | BANK NEW YORK INC            | COM  | 064057102 | 23494  | 1146042 | SH | DEFINED 0 |
| 1146042 | BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 485    | 13779   | SH | DEFINED 0 |
| 13779   | BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 1818   | 51700   | SH | DEFINED 1 |
| 51700   | BANK ONE CORP                | COM  | 06423A103 | 104828 | 3027974 | SH | DEFINED 0 |
| 3027974 | BANKATLANTIC BANCORP         | CL A | 065908501 | 290    | 29600   | SH | DEFINED 0 |
| 29600   | BANKNORTH GROUP INC NEW      | COM  | 06646R107 | 6983   | 320176  | SH | DEFINED 0 |
| 320176  | BANKUNITED FINL CORP         | CL A | 06652B103 | 1334   | 75600   | SH | DEFINED 0 |
| 75600   | BANTA CORP                   | COM  | 066821109 | 1693   | 57427   | SH | DEFINED 0 |
| 57427   | BARD C R INC                 | COM  | 067383109 | 23870  | 378534  | SH | DEFINED 0 |
| 378534  | BARNES & NOBLE INC           | COM  | 067774109 | 1238   | 65183   | SH | DEFINED 0 |
| 65183   | BARNES GROUP INC             | COM  | 067806109 | 1224   | 57840   | SH | DEFINED 0 |
| 57840   | BARR LABS INC                | COM  | 068306109 | 2299   | 40330   | SH | DEFINED 0 |
| 40330   | BARRA INC                    | COM  | 068313105 | 2356   | 79347   | SH | DEFINED 0 |
| 79347   | BASSETT FURNITURE INDS INC   | COM  | 070203104 | 383    | 36477   | SH | DEFINED 0 |
| 36477   | BAUSCH & LOMB INC            | COM  | 071707103 | 3297   | 100252  | SH | DEFINED 0 |

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|                            |                |           |        |         |    |           |
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| 100252                     |                |           |        |         |    |           |
| BAXTER INTL INC            | COM            | 071813109 | 18122  | 972189  | SH | DEFINED 0 |
| 972189                     |                |           |        |         |    |           |
| BAY VIEW CAP CORP DEL      | COM            | 07262L101 | 141    | 25900   | SH | DEFINED 0 |
| 25900                      |                |           |        |         |    |           |
| BE AEROSPACE INC           | COM            | 073302101 | 192    | 101045  | SH | DEFINED 0 |
| 101045                     |                |           |        |         |    |           |
| BEA SYS INC                | COM            | 073325102 | 449    | 44300   | SH | DEFINED 0 |
| 44300                      |                |           |        |         |    |           |
| BEAR STEARNS COS INC       | COM            | 073902108 | 19578  | 298440  | SH | DEFINED 0 |
| 298440                     |                |           |        |         |    |           |
| BEARINGPOINT INC           | COM            | 074002106 | 232    | 36445   | SH | DEFINED 0 |
| 36445                      |                |           |        |         |    |           |
| BEAZER HOMES USA INC       | COM            | 07556Q105 | 353    | 6000    | SH | DEFINED 0 |
| 6000                       |                |           |        |         |    |           |
| BECKMAN COULTER INC        | COM            | 075811109 | 3723   | 109406  | SH | DEFINED 0 |
| 109406                     |                |           |        |         |    |           |
| BECTON DICKINSON & CO      | COM            | 075887109 | 31240  | 907075  | SH | DEFINED 0 |
| 907075                     |                |           |        |         |    |           |
| BECTON DICKINSON & CO      | COM            | 075887109 | 1706   | 49544   | SH | DEFINED 0 |
| 49544                      |                |           |        |         |    |           |
| BED BATH & BEYOND INC      | COM            | 075896100 | 17940  | 519399  | SH | DEFINED 0 |
| 519399                     |                |           |        |         |    |           |
| BEDFORD PPTY INVS INC      | COM PAR \$0.02 | 076446301 | 280    | 10700   | SH | DEFINED 0 |
| 10700                      |                |           |        |         |    |           |
| BEL FUSE INC               | CL B           | 077347300 | 593    | 29505   | SH | DEFINED 0 |
| 29505                      |                |           |        |         |    |           |
| BELDEN INC                 | COM            | 077459105 | 815    | 75811   | SH | DEFINED 0 |
| 75811                      |                |           |        |         |    |           |
| BELL MICROPRODUCTS INC     | COM            | 078137106 | 287    | 56205   | SH | DEFINED 0 |
| 56205                      |                |           |        |         |    |           |
| BELLSOUTH CORP             | COM            | 079860102 | 121536 | 5608495 | SH | DEFINED 0 |
| 5608495                    |                |           |        |         |    |           |
| BELO CORP                  | COM SER A      | 080555105 | 3802   | 187677  | SH | DEFINED 0 |
| 187677                     |                |           |        |         |    |           |
| BEMIS INC                  | COM            | 081437105 | 3765   | 89523   | SH | DEFINED 0 |
| 89523                      |                |           |        |         |    |           |
| BEMIS INC                  | COM            | 081437105 | 2196   | 52203   | SH | DEFINED 0 |
| 52203                      |                |           |        |         |    |           |
| BENCHMARK ELECTRS INC      | COM            | 08160H101 | 3367   | 118861  | SH | DEFINED 0 |
| 118861                     |                |           |        |         |    |           |
| BERKLEY W R CORP           | COM            | 084423102 | 253    | 5900    | SH | DEFINED 0 |
| 5900                       |                |           |        |         |    |           |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 8294   | 130     | SH | DEFINED 0 |
| 130                        |                |           |        |         |    |           |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 316    | 148     | SH | DEFINED 0 |
| 148                        |                |           |        |         |    |           |
| BEST BUY INC               | COM            | 086516101 | 12689  | 470501  | SH | DEFINED 0 |
| 470501                     |                |           |        |         |    |           |
| BEST BUY INC               | COM            | 086516101 | 12     | 448     | SH | DEFINED 0 |
| 448                        |                |           |        |         |    |           |
| BEVERLY ENTERPRISES INC    | COM NEW        | 087851309 | 96     | 47700   | SH | DEFINED 0 |
| 47700                      |                |           |        |         |    |           |
| BIG LOTS INC               | COM            | 089302103 | 2024   | 179919  | SH | DEFINED 0 |
| 179919                     |                |           |        |         |    |           |
| BIO RAD LABS INC           | CL A           | 090572207 | 347    | 9700    | SH | DEFINED 0 |
| 9700                       |                |           |        |         |    |           |
| BIO TECHNOLOGY GEN CORP    | COM            | 090578105 | 480    | 177878  | SH | DEFINED 0 |
| 177878                     |                |           |        |         |    |           |
| BIOGEN INC                 | COM            | 090597105 | 6626   | 221155  | SH | DEFINED 0 |
| 221155                     |                |           |        |         |    |           |
| BIOMET INC                 | COM            | 090613100 | 11988  | 391133  | SH | DEFINED 0 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|-----------|
| 391133  | BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 211    | 18600   | SH | DEFINED 0 |
| 18600   | BIOSITE INC                  | COM            | 090945106 | 2973   | 77400   | SH | DEFINED 0 |
| 77400   | BLACK & DECKER CORP          | COM            | 091797100 | 9706   | 278421  | SH | DEFINED 0 |
| 278421  | BLACK BOX CORP DEL           | COM            | 091826107 | 1815   | 61259   | SH | DEFINED 0 |
| 61259   | BLACK HILLS CORP             | COM            | 092113109 | 1103   | 40137   | SH | DEFINED 0 |
| 40137   | BLOCK H & R INC              | COM            | 093671105 | 37595  | 880648  | SH | DEFINED 0 |
| 880648  | BLOCK H & R INC              | COM            | 093671105 | 2684   | 62872   | SH | DEFINED 0 |
| 62872   | BLYTH INC                    | COM            | 09643P108 | 1543   | 60660   | SH | DEFINED 0 |
| 60660   | BOB EVANS FARMS INC          | COM            | 096761101 | 2206   | 91590   | SH | DEFINED 0 |
| 91590   | BOCA RESORTS INC             | CL A           | 09688T106 | 200    | 18200   | SH | DEFINED 0 |
| 18200   | BOEING CO                    | COM            | 097023105 | 54061  | 2157247 | SH | DEFINED 0 |
| 2157247 | BOISE CASCADE CORP           | COM            | 097383103 | 2405   | 110053  | SH | DEFINED 0 |
| 110053  | BOMBAY CO INC                | COM            | 097924104 | 58     | 10700   | SH | DEFINED 0 |
| 10700   | BORDERS GROUP INC            | COM            | 099709107 | 1274   | 86690   | SH | DEFINED 0 |
| 86690   | BORG WARNER INC              | COM            | 099724106 | 3688   | 77082   | SH | DEFINED 0 |
| 77082   | BORLAND SOFTWARE CORP        | COM            | 099849101 | 250    | 27200   | SH | DEFINED 0 |
| 27200   | BOSTON COMMUNICATIONS GROUP  | COM            | 100582105 | 968    | 61812   | SH | DEFINED 0 |
| 61812   | BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 958    | 64054   | SH | DEFINED 0 |
| 64054   | BOSTON PROPERTIES INC        | COM            | 101121101 | 115090 | 3036685 | SH | DEFINED 0 |
| 3036685 | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 49990  | 1226457 | SH | DEFINED 0 |
| 1226457 | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 43     | 1046    | SH | DEFINED 0 |
| 1046    | BOWATER INC                  | COM            | 102183100 | 2021   | 54400   | SH | DEFINED 0 |
| 54400   | BOWNE & CO INC               | COM            | 103043105 | 1062   | 106217  | SH | DEFINED 0 |
| 106217  | BOYD GAMING CORP             | COM            | 103304101 | 214    | 16800   | SH | DEFINED 0 |
| 16800   | BOYDS COLLECTION LTD         | COM            | 103354106 | 58     | 10800   | SH | DEFINED 0 |
| 10800   | BOYKIN LODGING CO            | COM            | 103430104 | 141    | 19100   | SH | DEFINED 0 |
| 19100   | BRADY CORP                   | CL A           | 104674106 | 2025   | 71618   | SH | DEFINED 0 |
| 71618   | BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 422    | 19200   | SH | DEFINED 0 |
| 19200   | BRIGGS & STRATTON CORP       | COM            | 109043109 | 2707   | 69708   | SH | DEFINED 0 |
| 69708   | BRINKER INTL INC             | COM            | 109641100 | 6696   | 219541  | SH | DEFINED 0 |
| 219541  | BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 95783  | 4533047 | SH | DEFINED 0 |

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|         |                              |         |           |       |            |           |
|---------|------------------------------|---------|-----------|-------|------------|-----------|
| 4533047 | BROADCOM CORP                | CL A    | 111320107 | 4958  | 401496 SH  | DEFINED 0 |
| 401496  | BROADCOM CORP                | CL A    | 111320107 | 30    | 2450 SH    | DEFINED 0 |
| 2450    | BROADWING INC                | COM     | 111620100 | 1106  | 276606 SH  | DEFINED 0 |
| 276606  | BROCADE COMMUNICATIONS SYS I | COM     | 111621108 | 209   | 42900 SH   | DEFINED 0 |
| 42900   | BROOKLINE BANCORP INC DEL    | COM     | 11373M107 | 404   | 32273 SH   | DEFINED 0 |
| 32273   | BROOKS AUTOMATION INC        | COM     | 114340102 | 995   | 102933 SH  | DEFINED 0 |
| 102933  | BROOKTROUT INC               | COM     | 114580103 | 139   | 28820 SH   | DEFINED 0 |
| 28820   | BROWN & BROWN INC            | COM     | 115236101 | 5914  | 188900 SH  | DEFINED 0 |
| 188900  | BROWN FORMAN CORP            | CL B    | 115637209 | 7001  | 91043 SH   | DEFINED 0 |
| 91043   | BROWN TOM INC                | COM NEW | 115660201 | 2597  | 107316 SH  | DEFINED 0 |
| 107316  | BROWN SHOE INC NEW           | COM     | 115736100 | 1761  | 65071 SH   | DEFINED 0 |
| 65071   | BRUKER DALTONICS INC         | COM     | 116795105 | 44    | 14800 SH   | DEFINED 0 |
| 14800   | BRUNSWICK CORP               | COM     | 117043109 | 8306  | 437145 SH  | DEFINED 0 |
| 437145  | BRUSH ENGINEERED MATLS INC   | COM     | 117421107 | 249   | 49105 SH   | DEFINED 0 |
| 49105   | BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 498   | 104738 SH  | DEFINED 0 |
| 104738  | BUILDING MATLS HLDG CORP     | COM     | 120113105 | 557   | 41884 SH   | DEFINED 0 |
| 41884   | BURLINGTON COAT FACTORY      | COM     | 121579106 | 1948  | 119516 SH  | DEFINED 0 |
| 119516  | BURLINGTON NORTHN SANTA FE C | COM     | 12189T104 | 27115 | 1088949 SH | DEFINED 0 |
| 1088949 | BURLINGTON RES INC           | COM     | 122014103 | 34044 | 713565 SH  | DEFINED 0 |
| 713565  | BUTLER MFG CO DEL            | COM     | 123655102 | 382   | 23270 SH   | DEFINED 0 |
| 23270   | C&D TECHNOLOGIES INC         | COM     | 124661109 | 986   | 82282 SH   | DEFINED 0 |
| 82282   | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 438   | 10800 SH   | DEFINED 0 |
| 10800   | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 1119  | 27559 SH   | DEFINED 0 |
| 27559   | CBRL GROUP INC               | COM     | 12489V106 | 3862  | 140706 SH  | DEFINED 0 |
| 140706  | CCBT FINL COS INC            | COM     | 12500Q102 | 224   | 10200 SH   | DEFINED 0 |
| 10200   | C COR NET CORP               | COM     | 125010108 | 329   | 99696 SH   | DEFINED 0 |
| 99696   | C D I CORP                   | COM     | 125071100 | 1330  | 57097 SH   | DEFINED 0 |
| 57097   | CDW COMPUTER CTRS INC        | COM     | 125129106 | 2106  | 51618 SH   | DEFINED 0 |
| 51618   | CEC ENTMT INC                | COM     | 125137109 | 2133  | 78385 SH   | DEFINED 0 |
| 78385   | CH ENERGY GROUP INC          | COM     | 12541M102 | 1922  | 46098 SH   | DEFINED 0 |
| 46098   | C H ROBINSON WORLDWIDE INC   | COM     | 12541W100 | 4276  | 130779 SH  | DEFINED 0 |

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|------------------------------|----------------|-----------|-------|--------|----|-----------|
| 130779                       |                |           |       |        |    |           |
| CIGNA CORP                   | COM            | 125509109 | 28482 | 622969 | SH | DEFINED 0 |
| 622969                       |                |           |       |        |    |           |
| CIGNA CORP                   | COM            | 125509109 | 1138  | 24892  | SH | DEFINED 0 |
| 24892                        |                |           |       |        |    |           |
| CIT GROUP INC                | COM            | 125581108 | 366   | 21700  | SH | DEFINED 0 |
| 21700                        |                |           |       |        |    |           |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 90    | 20498  | SH | DEFINED 0 |
| 20498                        |                |           |       |        |    |           |
| CLECO CORP NEW               | COM            | 12561W105 | 2704  | 215477 | SH | DEFINED 0 |
| 215477                       |                |           |       |        |    |           |
| CMGI INC                     | COM            | 125750109 | 57    | 73086  | SH | DEFINED 0 |
| 73086                        |                |           |       |        |    |           |
| CMS ENERGY CORP              | COM            | 125896100 | 1162  | 263479 | SH | DEFINED 0 |
| 263479                       |                |           |       |        |    |           |
| CPI CORP                     | COM            | 125902106 | 342   | 26049  | SH | DEFINED 0 |
| 26049                        |                |           |       |        |    |           |
| CSK AUTO CORP                | COM            | 125965103 | 112   | 12300  | SH | DEFINED 0 |
| 12300                        |                |           |       |        |    |           |
| CNA FINL CORP                | COM            | 126117100 | 544   | 24300  | SH | DEFINED 0 |
| 24300                        |                |           |       |        |    |           |
| CNA SURETY CORP              | COM            | 12612L108 | 116   | 14500  | SH | DEFINED 0 |
| 14500                        |                |           |       |        |    |           |
| CNF INC                      | COM            | 12612W104 | 2002  | 65743  | SH | DEFINED 0 |
| 65743                        |                |           |       |        |    |           |
| CNS INC                      | COM            | 126136100 | 129   | 19000  | SH | DEFINED 0 |
| 19000                        |                |           |       |        |    |           |
| CNET NETWORKS INC            | COM            | 12613R104 | 129   | 51438  | SH | DEFINED 0 |
| 51438                        |                |           |       |        |    |           |
| CSG SYS INTL INC             | COM            | 126349109 | 2115  | 243919 | SH | DEFINED 0 |
| 243919                       |                |           |       |        |    |           |
| CSX CORP                     | COM            | 126408103 | 9255  | 324509 | SH | DEFINED 0 |
| 324509                       |                |           |       |        |    |           |
| CTS CORP                     | COM            | 126501105 | 571   | 93682  | SH | DEFINED 0 |
| 93682                        |                |           |       |        |    |           |
| CUNO INC                     | COM            | 126583103 | 1734  | 51598  | SH | DEFINED 0 |
| 51598                        |                |           |       |        |    |           |
| CVB FINL CORP                | COM            | 126600105 | 326   | 16839  | SH | DEFINED 0 |
| 16839                        |                |           |       |        |    |           |
| CVF TECHNOLOGIES CORP        | COM            | 12660F102 | 65    | 647128 | SH | DEFINED 0 |
| 647128                       |                |           |       |        |    |           |
| CVS CORP                     | COM            | 126650100 | 13961 | 585378 | SH | DEFINED 0 |
| 585378                       |                |           |       |        |    |           |
| CV THERAPEUTICS INC          | COM            | 126667104 | 200   | 11100  | SH | DEFINED 0 |
| 11100                        |                |           |       |        |    |           |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 439   | 23100  | SH | DEFINED 0 |
| 23100                        |                |           |       |        |    |           |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 11    | 597    | SH | DEFINED 0 |
| 597                          |                |           |       |        |    |           |
| CABLE DESIGN TECHNOLOGIES CO | COM            | 126924109 | 908   | 136582 | SH | DEFINED 0 |
| 136582                       |                |           |       |        |    |           |
| CABOT CORP                   | COM            | 127055101 | 1483  | 62149  | SH | DEFINED 0 |
| 62149                        |                |           |       |        |    |           |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 2179  | 90777  | SH | DEFINED 0 |
| 90777                        |                |           |       |        |    |           |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 939   | 22380  | SH | DEFINED 0 |
| 22380                        |                |           |       |        |    |           |
| CACI INTL INC                | CL A           | 127190304 | 2947  | 88348  | SH | DEFINED 0 |
| 88348                        |                |           |       |        |    |           |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 1756  | 175578 | SH | DEFINED 0 |
| 175578                       |                |           |       |        |    |           |
| CAL DIVE INTL INC            | COM            | 127914109 | 1940  | 107696 | SH | DEFINED 0 |

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|------------------------------|----------------|-----------|-------|------------|-----------|--|
| 107696                       |                |           |       |            |           |  |
| CALGON CARBON CORP           | COM            | 129603106 | 58    | 11800 SH   | DEFINED 0 |  |
| 11800                        |                |           |       |            |           |  |
| CALLAWAY GOLF CO             | COM            | 131193104 | 749   | 63075 SH   | DEFINED 0 |  |
| 63075                        |                |           |       |            |           |  |
| CALPINE CORP                 | COM            | 131347106 | 1797  | 544680 SH  | DEFINED 0 |  |
| 544680                       |                |           |       |            |           |  |
| CAMBREX CORP                 | COM            | 132011107 | 2429  | 101142 SH  | DEFINED 0 |  |
| 101142                       |                |           |       |            |           |  |
| CAMPBELL SOUP CO             | COM            | 134429109 | 13806 | 657429 SH  | DEFINED 0 |  |
| 657429                       |                |           |       |            |           |  |
| CAMPBELL SOUP CO             | COM            | 134429109 | 41    | 1946 SH    | DEFINED 0 |  |
| 1946                         |                |           |       |            |           |  |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT | 139733109 | 2008  | 80500 SH   | DEFINED 0 |  |
| 80500                        |                |           |       |            |           |  |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 15614 | 520306 SH  | DEFINED 0 |  |
| 520306                       |                |           |       |            |           |  |
| CAPITOL FED FINL             | COM            | 14057C106 | 327   | 10900 SH   | DEFINED 0 |  |
| 10900                        |                |           |       |            |           |  |
| CAPTARIS INC                 | COM            | 14071N104 | 217   | 75096 SH   | DEFINED 0 |  |
| 75096                        |                |           |       |            |           |  |
| CARBO CERAMICS INC           | COM            | 140781105 | 1310  | 39876 SH   | DEFINED 0 |  |
| 39876                        |                |           |       |            |           |  |
| CARAUSTAR INDS INC           | COM            | 140909102 | 526   | 77710 SH   | DEFINED 0 |  |
| 77710                        |                |           |       |            |           |  |
| CARDIAC SCIENCE INC          | COM NEW        | 141410209 | 33    | 14300 SH   | DEFINED 0 |  |
| 14300                        |                |           |       |            |           |  |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 71322 | 1251929 SH | DEFINED 0 |  |
| 1251929                      |                |           |       |            |           |  |
| CARDIODYNAMICS INTL CORP     | COM            | 141597104 | 34    | 11100 SH   | DEFINED 0 |  |
| 11100                        |                |           |       |            |           |  |
| CAREER EDUCATION CORP        | COM            | 141665109 | 3258  | 66600 SH   | DEFINED 0 |  |
| 66600                        |                |           |       |            |           |  |
| CAREMARK RX INC              | COM            | 141705103 | 508   | 27988 SH   | DEFINED 0 |  |
| 27988                        |                |           |       |            |           |  |
| CARLISLE COS INC             | COM            | 142339100 | 1339  | 33058 SH   | DEFINED 0 |  |
| 33058                        |                |           |       |            |           |  |
| CARMAX INC                   | COM            | 143130102 | 2482  | 170335 SH  | DEFINED 0 |  |
| 170335                       |                |           |       |            |           |  |
| CARNIVAL CORP                | COM            | 143658102 | 28458 | 1180345 SH | DEFINED 0 |  |
| 1180345                      |                |           |       |            |           |  |
| CARNIVAL CORP                | COM            | 143658102 | 39    | 1618 SH    | DEFINED 0 |  |
| 1618                         |                |           |       |            |           |  |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 267   | 26257 SH   | DEFINED 0 |  |
| 26257                        |                |           |       |            |           |  |
| CARRAMERICA RLTY CORP        | COM            | 144418100 | 322   | 12700 SH   | DEFINED 0 |  |
| 12700                        |                |           |       |            |           |  |
| CARREKER CORP                | COM            | 144433109 | 140   | 68441 SH   | DEFINED 0 |  |
| 68441                        |                |           |       |            |           |  |
| CASCADE NAT GAS CORP         | COM            | 147339105 | 581   | 29934 SH   | DEFINED 0 |  |
| 29934                        |                |           |       |            |           |  |
| CASEYS GEN STORES INC        | COM            | 147528103 | 1748  | 146915 SH  | DEFINED 0 |  |
| 146915                       |                |           |       |            |           |  |
| CASH AMER INTL INC           | COM            | 14754D100 | 733   | 77334 SH   | DEFINED 0 |  |
| 77334                        |                |           |       |            |           |  |
| CASTLE A M & CO              | COM            | 148411101 | 175   | 36872 SH   | DEFINED 0 |  |
| 36872                        |                |           |       |            |           |  |
| CATALINA MARKETING CORP      | COM            | 148867104 | 2282  | 118686 SH  | DEFINED 0 |  |
| 118686                       |                |           |       |            |           |  |
| CATAPULT COMMUNICATIONS CORP | COM            | 149016107 | 200   | 31434 SH   | DEFINED 0 |  |
| 31434                        |                |           |       |            |           |  |
| CATELLUS DEV CORP            | COM            | 149111106 | 222   | 10550 SH   | DEFINED 0 |  |

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|         |                              |             |           |       |            |           |
|---------|------------------------------|-------------|-----------|-------|------------|-----------|
| 10550   | CATERPILLAR INC DEL          | COM         | 149123101 | 29912 | 607970 SH  | DEFINED 0 |
| 607970  | CATERPILLAR INC DEL          | COM         | 149123101 | 22050 | 448176 SH  | DEFINED 0 |
| 448176  | CATHAY BANCORP INC           | COM         | 149150104 | 359   | 9200 SH    | DEFINED 0 |
| 9200    | CATO CORP NEW                | CL A        | 149205106 | 1557  | 81768 SH   | DEFINED 0 |
| 81768   | CELL GENESYS INC             | COM         | 150921104 | 106   | 14300 SH   | DEFINED 0 |
| 14300   | CELL THERAPEUTICS INC        | COM         | 150934107 | 132   | 15900 SH   | DEFINED 0 |
| 15900   | CELESTICA INC                | SUB VTG SHS | 15101Q108 | 11430 | 1000000 SH | DEFINED 1 |
| 1000000 | CENDANT CORP                 | COM         | 151313103 | 27570 | 2170875 SH | DEFINED 0 |
| 2170875 | CENTENNIAL COMMUNCTNS CORP N | CL A NEW    | 15133V208 | 21    | 11500 SH   | DEFINED 0 |
| 11500   | CENTERPOINT ENERGY INC       | COM         | 15189T107 | 4483  | 635923 SH  | DEFINED 0 |
| 635923  | CENTEX CORP                  | COM         | 152312104 | 13347 | 245525 SH  | DEFINED 0 |
| 245525  | CENTEX CONSTRUCTION PRODUCTS | COM         | 15231R109 | 212   | 5900 SH    | DEFINED 0 |
| 5900    | CENTRAL PKG CORP             | COM         | 154785109 | 1053  | 105250 SH  | DEFINED 0 |
| 105250  | CENTRAL VT PUB SVC CORP      | COM         | 155771108 | 679   | 39462 SH   | DEFINED 0 |
| 39462   | CENTURY ALUM CO              | COM         | 156431108 | 335   | 53076 SH   | DEFINED 0 |
| 53076   | CENTURY BUSINESS SVCS INC    | COM         | 156490104 | 84    | 32700 SH   | DEFINED 0 |
| 32700   | CENTURYTEL INC               | COM         | 156700106 | 6748  | 244503 SH  | DEFINED 0 |
| 244503  | CEPHALON INC                 | COM         | 156708109 | 6132  | 153536 SH  | DEFINED 0 |
| 153536  | CERIDIAN CORP NEW            | COM         | 156779100 | 1965  | 140572 SH  | DEFINED 0 |
| 140572  | CERNER CORP                  | COM         | 156782104 | 3328  | 102788 SH  | DEFINED 0 |
| 102788  | CERTEGY INC                  | COM         | 156880106 | 1400  | 55560 SH   | DEFINED 0 |
| 55560   | CHAMPION ENTERPRISES INC     | COM         | 158496109 | 277   | 150380 SH  | DEFINED 0 |
| 150380  | CHARLES RIV LABS INTL INC    | COM         | 159864107 | 1210  | 47400 SH   | DEFINED 0 |
| 47400   | CHARTER ONE FINL INC         | COM         | 160903100 | 16802 | 607463 SH  | DEFINED 0 |
| 607463  | CHARTER MUN MTG ACCEP CO     | SH BEN INT  | 160908109 | 334   | 19000 SH   | DEFINED 0 |
| 19000   | CHARMING SHOPPES INC         | COM         | 161133103 | 183   | 52200 SH   | DEFINED 0 |
| 52200   | CHARTER COMMUNICATIONS INC D | CL A        | 16117M107 | 24    | 28400 SH   | DEFINED 0 |
| 28400   | CHATEAU CMNTYS INC           | COM         | 161726104 | 205   | 10855 SH   | DEFINED 0 |
| 10855   | CHECKFREE CORP NEW           | COM         | 162813109 | 7804  | 347148 SH  | DEFINED 0 |
| 347148  | CHECKPOINT SYS INC           | COM         | 162825103 | 993   | 100931 SH  | DEFINED 0 |
| 100931  | CHEESECAKE FACTORY INC       | COM         | 163072101 | 997   | 30900 SH   | DEFINED 0 |



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|          |                              |      |           |        |             |           |
|----------|------------------------------|------|-----------|--------|-------------|-----------|
| 30900    | CHELSEA PPTY GROUP INC       | COM  | 163421100 | 562    | 15100 SH    | DEFINED 0 |
| 15100    | CHEMED CORP                  | COM  | 163596109 | 916    | 28891 SH    | DEFINED 0 |
| 28891    | CHEMICAL FINL CORP           | COM  | 163731102 | 314    | 11824 SH    | DEFINED 0 |
| 11824    | CHESAPEAKE CORP              | COM  | 165159104 | 824    | 48776 SH    | DEFINED 0 |
| 48776    | CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 576    | 73300 SH    | DEFINED 0 |
| 73300    | CHEVRONTEXACO CORP           | COM  | 166764100 | 158100 | 2445471 SH  | DEFINED 0 |
| 2445471  | CHICOS FAS INC               | COM  | 168615102 | 2016   | 100800 SH   | DEFINED 0 |
| 100800   | CHILDRENS PL RETAIL STORES I | COM  | 168905107 | 662    | 71900 SH    | DEFINED 0 |
| 71900    | CHIPPAC INC                  | CL A | 169657103 | 85     | 23500 SH    | DEFINED 0 |
| 23500    | CHOICE HOTELS INTL INC       | COM  | 169905106 | 335    | 13750 SH    | DEFINED 0 |
| 13750    | CHIQUITA BRANDS INTL INC     | COM  | 170032809 | 302    | 27546 SH    | DEFINED 0 |
| 27546    | CHIRON CORP                  | COM  | 170040109 | 11952  | 318710 SH   | DEFINED 0 |
| 318710   | CHITTENDEN CORP              | COM  | 170228100 | 2657   | 101658 SH   | DEFINED 0 |
| 101658   | CHOICEPOINT INC              | COM  | 170388102 | 2179   | 64286 SH    | DEFINED 0 |
| 64286    | CHRISTOPHER & BANKS CORP     | COM  | 171046105 | 1395   | 78811 SH    | DEFINED 0 |
| 78811    | CHUBB CORP                   | COM  | 171232101 | 18408  | 415346 SH   | DEFINED 0 |
| 415346   | CHURCH & DWIGHT INC          | COM  | 171340102 | 1024   | 33716 SH    | DEFINED 0 |
| 33716    | CIBER INC                    | COM  | 17163B102 | 867    | 182144 SH   | DEFINED 0 |
| 182144   | CIENA CORP                   | COM  | 171779101 | 2652   | 606758 SH   | DEFINED 0 |
| 606758   | CIMA LABS INC                | COM  | 171796105 | 1057   | 48700 SH    | DEFINED 0 |
| 48700    | CIMAREX ENERGY CO            | COM  | 171798101 | 2167   | 111412 SH   | DEFINED 0 |
| 111412   | CINCINNATI FINL CORP         | COM  | 172062101 | 8407   | 239710 SH   | DEFINED 0 |
| 239710   | CINERGY CORP                 | COM  | 172474108 | 18471  | 548906 SH   | DEFINED 0 |
| 548906   | CIRCUIT CITY STORE INC       | COM  | 172737108 | 1663   | 319862 SH   | DEFINED 0 |
| 319862   | CIRRUS LOGIC INC             | COM  | 172755100 | 61     | 30200 SH    | DEFINED 0 |
| 30200    | CISCO SYS INC                | COM  | 17275R102 | 219690 | 16925251 SH | DEFINED 0 |
| 16925251 | CISCO SYS INC                | COM  | 17275R102 | 3773   | 290694 SH   | DEFINED 0 |
| 290694   | CINTAS CORP                  | COM  | 172908105 | 8312   | 252630 SH   | DEFINED 0 |
| 252630   | CITIGROUP INC                | COM  | 172967101 | 414016 | 12017887 SH | DEFINED 0 |
| 12017887 | CITIGROUP INC                | COM  | 172967101 | 15     | 449 SH      | DEFINED 0 |
| 449      | CITIZENS COMMUNICATIONS CO   | COM  | 17453B101 | 4112   | 412028 SH   | DEFINED 0 |

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|------------------------------|----------------|-----------|--------|---------|----|-----------|
| 412028                       |                |           |        |         |    |           |
| CITRIX SYS INC               | COM            | 177376100 | 14475  | 1099893 | SH | DEFINED 0 |
| 1099893                      |                |           |        |         |    |           |
| CITY HLDG CO                 | COM            | 177835105 | 275    | 10055   | SH | DEFINED 0 |
| 10055                        |                |           |        |         |    |           |
| CITY NATL CORP               | COM            | 178566105 | 1818   | 41379   | SH | DEFINED 0 |
| 41379                        |                |           |        |         |    |           |
| CLAIRES STORES INC           | COM            | 179584107 | 1811   | 76692   | SH | DEFINED 0 |
| 76692                        |                |           |        |         |    |           |
| CLARCOR INC                  | COM            | 179895107 | 2772   | 76561   | SH | DEFINED 0 |
| 76561                        |                |           |        |         |    |           |
| CLAYTON HOMES INC            | COM            | 184190106 | 1327   | 120239  | SH | DEFINED 0 |
| 120239                       |                |           |        |         |    |           |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 53008  | 1562747 | SH | DEFINED 0 |
| 1562747                      |                |           |        |         |    |           |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 16     | 478     | SH | DEFINED 0 |
| 478                          |                |           |        |         |    |           |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | 694    | 37234   | SH | DEFINED 0 |
| 37234                        |                |           |        |         |    |           |
| CLOROX CO DEL                | COM            | 189054109 | 36663  | 794089  | SH | DEFINED 0 |
| 794089                       |                |           |        |         |    |           |
| COACH INC                    | COM            | 189754104 | 11896  | 310370  | SH | DEFINED 0 |
| 310370                       |                |           |        |         |    |           |
| COACHMEN INDS INC            | COM            | 189873102 | 457    | 41590   | SH | DEFINED 0 |
| 41590                        |                |           |        |         |    |           |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 1229   | 24620   | SH | DEFINED 0 |
| 24620                        |                |           |        |         |    |           |
| COCA COLA CO                 | COM            | 191216100 | 180126 | 4449742 | SH | DEFINED 0 |
| 4449742                      |                |           |        |         |    |           |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 12589  | 673551  | SH | DEFINED 0 |
| 673551                       |                |           |        |         |    |           |
| COGNEX CORP                  | COM            | 192422103 | 3512   | 165801  | SH | DEFINED 0 |
| 165801                       |                |           |        |         |    |           |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 538    | 8000    | SH | DEFINED 0 |
| 8000                         |                |           |        |         |    |           |
| COHERENT INC                 | COM            | 192479103 | 1629   | 86871   | SH | DEFINED 0 |
| 86871                        |                |           |        |         |    |           |
| COHU INC                     | COM            | 192576106 | 1002   | 68476   | SH | DEFINED 0 |
| 68476                        |                |           |        |         |    |           |
| COINSTAR INC                 | COM            | 19259P300 | 1098   | 65400   | SH | DEFINED 0 |
| 65400                        |                |           |        |         |    |           |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 52517  | 964672  | SH | DEFINED 0 |
| 964672                       |                |           |        |         |    |           |
| COLLINS & AIKMAN CORP NEW    | COM NEW        | 194830204 | 63     | 15480   | SH | DEFINED 0 |
| 15480                        |                |           |        |         |    |           |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 1595   | 141781  | SH | DEFINED 0 |
| 141781                       |                |           |        |         |    |           |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 2226   | 67283   | SH | DEFINED 0 |
| 67283                        |                |           |        |         |    |           |
| COMFORT SYS USA INC          | COM            | 199908104 | 42     | 19200   | SH | DEFINED 0 |
| 19200                        |                |           |        |         |    |           |
| COMCAST CORP NEW             | CL A           | 20030N101 | 115736 | 4048122 | SH | DEFINED 0 |
| 4048122                      |                |           |        |         |    |           |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1799   | 62908   | SH | DEFINED 0 |
| 62908                        |                |           |        |         |    |           |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 35     | 1258    | SH | DEFINED 0 |
| 1258                         |                |           |        |         |    |           |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 2885   | 104960  | SH | DEFINED 0 |
| 104960                       |                |           |        |         |    |           |
| COMERICA INC                 | COM            | 200340107 | 20431  | 539360  | SH | DEFINED 0 |
| 539360                       |                |           |        |         |    |           |
| COMMERCE BANCORP INC NJ      | COM            | 200519106 | 7021   | 176684  | SH | DEFINED 0 |

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|         |                              |                |           |       |            |           |
|---------|------------------------------|----------------|-----------|-------|------------|-----------|
| 176684  | COMMERCE BANCSHARES INC      | COM            | 200525103 | 253   | 6915 SH    | DEFINED 0 |
| 6915    | COMMERCE GROUP INC MASS      | COM            | 200641108 | 393   | 11500 SH   | DEFINED 0 |
| 11500   | COMMERCIAL FEDERAL CORPORATI | COM            | 201647104 | 3362  | 154780 SH  | DEFINED 0 |
| 154780  | COMMERCIAL METALS CO         | COM            | 201723103 | 1407  | 100876 SH  | DEFINED 0 |
| 100876  | COMMERCIAL NET LEASE RLTY IN | COM            | 202218103 | 291   | 19300 SH   | DEFINED 0 |
| 19300   | COMMONWEALTH INDS INC DEL    | COM            | 203004106 | 188   | 38105 SH   | DEFINED 0 |
| 38105   | COMMONWEALTH TEL ENTERPRISES | COM            | 203349105 | 246   | 6333 SH    | DEFINED 0 |
| 6333    | COMMSCOPE INC                | COM            | 203372107 | 659   | 87907 SH   | DEFINED 0 |
| 87907   | COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 219   | 10700 SH   | DEFINED 0 |
| 10700   | COMMUNITY FIRST BANKSHARES I | COM            | 203902101 | 3139  | 122845 SH  | DEFINED 0 |
| 122845  | COMPASS BANCSHARES INC       | COM            | 20449H109 | 4236  | 135451 SH  | DEFINED 0 |
| 135451  | COMPUCREDIT CORP             | COM            | 20478N100 | 118   | 18800 SH   | DEFINED 0 |
| 18800   | COMPUTER ASSOC INTL INC      | COM            | 204912109 | 11999 | 878385 SH  | DEFINED 0 |
| 878385  | COMPUTER NETWORK TECHNOLOGY  | COM            | 204925101 | 100   | 14500 SH   | DEFINED 0 |
| 14500   | COMPUTER SCIENCES CORP       | COM            | 205363104 | 8741  | 268527 SH  | DEFINED 0 |
| 268527  | COMPUTER TASK GROUP INC      | COM            | 205477102 | 100   | 51883 SH   | DEFINED 0 |
| 51883   | COMPUWARE CORP               | COM            | 205638109 | 2024  | 597142 SH  | DEFINED 0 |
| 597142  | COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 3182  | 281382 SH  | DEFINED 0 |
| 281382  | CONAGRA FOODS INC            | COM            | 205887102 | 32782 | 1632548 SH | DEFINED 0 |
| 1632548 | CONAGRA FOODS INC            | COM            | 205887102 | 862   | 42918 SH   | DEFINED 0 |
| 42918   | CONCERTO SOFTWARE INC        | COM            | 20602T106 | 157   | 28534 SH   | DEFINED 0 |
| 28534   | CONCORD CAMERA CORP          | COM            | 206156101 | 366   | 73053 SH   | DEFINED 0 |
| 73053   | CONCORD COMMUNICATIONS INC   | COM            | 206186108 | 427   | 49455 SH   | DEFINED 0 |
| 49455   | CONCORD EFS INC              | COM            | 206197105 | 7129  | 758359 SH  | DEFINED 0 |
| 758359  | CONCURRENT COMPUTER CORP NEW | COM            | 206710204 | 63    | 28300 SH   | DEFINED 0 |
| 28300   | CONE MLS CORP N C            | COM            | 206814105 | 30    | 15600 SH   | DEFINED 0 |
| 15600   | CONEXANT SYSTEMS INC         | COM            | 207142100 | 38    | 25300 SH   | DEFINED 0 |
| 25300   | CONMED CORP                  | COM            | 207410101 | 1386  | 84471 SH   | DEFINED 0 |
| 84471   | CONNECTICUT BANCSHARES INC   | COM            | 207540105 | 262   | 6300 SH    | DEFINED 0 |
| 6300    | CONOCOPHILLIPS               | COM            | 20825C104 | 80364 | 1499320 SH | DEFINED 0 |
| 1499320 | CONOCOPHILLIPS               | COM            | 20825C104 | 1225  | 22860 SH   | DEFINED 0 |

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|                              |         |           |       |         |    |         |   |
|------------------------------|---------|-----------|-------|---------|----|---------|---|
| 22860                        |         |           |       |         |    |         |   |
| CONSOL ENERGY INC            | COM     | 20854P109 | 165   | 10000   | SH | DEFINED | 0 |
| 10000                        |         |           |       |         |    |         |   |
| CONSOLIDATED EDISON INC      | COM     | 209115104 | 21064 | 547552  | SH | DEFINED | 0 |
| 547552                       |         |           |       |         |    |         |   |
| CONSOLIDATED GRAPHICS INC    | COM     | 209341106 | 683   | 40641   | SH | DEFINED | 0 |
| 40641                        |         |           |       |         |    |         |   |
| CONSTELLATION BRANDS INC     | CL A    | 21036P108 | 2225  | 98000   | SH | DEFINED | 0 |
| 98000                        |         |           |       |         |    |         |   |
| CONSTELLATION ENERGY GROUP I | COM     | 210371100 | 6674  | 240674  | SH | DEFINED | 0 |
| 240674                       |         |           |       |         |    |         |   |
| CONVERGYS CORP               | COM     | 212485106 | 6280  | 475776  | SH | DEFINED | 0 |
| 475776                       |         |           |       |         |    |         |   |
| COOPER CAMERON CORP          | COM     | 216640102 | 3574  | 72187   | SH | DEFINED | 0 |
| 72187                        |         |           |       |         |    |         |   |
| COOPER COS INC               | COM NEW | 216648402 | 2922  | 97738   | SH | DEFINED | 0 |
| 97738                        |         |           |       |         |    |         |   |
| COOPER TIRE & RUBR CO        | COM     | 216831107 | 6153  | 504382  | SH | DEFINED | 0 |
| 504382                       |         |           |       |         |    |         |   |
| COORS ADOLPH CO              | CL B    | 217016104 | 6927  | 142827  | SH | DEFINED | 0 |
| 142827                       |         |           |       |         |    |         |   |
| COPART INC                   | COM     | 217204106 | 599   | 78050   | SH | DEFINED | 0 |
| 78050                        |         |           |       |         |    |         |   |
| CORINTHIAN COLLEGES INC      | COM     | 218868107 | 1762  | 44600   | SH | DEFINED | 0 |
| 44600                        |         |           |       |         |    |         |   |
| CORIXA CORP                  | COM     | 21887F100 | 170   | 24806   | SH | DEFINED | 0 |
| 24806                        |         |           |       |         |    |         |   |
| CORN PRODS INTL INC          | COM     | 219023108 | 3450  | 118310  | SH | DEFINED | 0 |
| 118310                       |         |           |       |         |    |         |   |
| CORNERSTONE RLTY INCOME TR I | COM     | 21922V102 | 193   | 27700   | SH | DEFINED | 0 |
| 27700                        |         |           |       |         |    |         |   |
| CORNING INC                  | COM     | 219350105 | 9791  | 1676604 | SH | DEFINED | 0 |
| 1676604                      |         |           |       |         |    |         |   |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R102 | 513   | 14400   | SH | DEFINED | 0 |
| 14400                        |         |           |       |         |    |         |   |
| CORRECTIONS CORP AMER NEW    | COM NEW | 22025Y407 | 346   | 19820   | SH | DEFINED | 0 |
| 19820                        |         |           |       |         |    |         |   |
| CORUS BANKSHARES INC         | COM     | 220873103 | 239   | 6000    | SH | DEFINED | 0 |
| 6000                         |         |           |       |         |    |         |   |
| CORVIS CORP                  | COM     | 221009103 | 21    | 32900   | SH | DEFINED | 0 |
| 32900                        |         |           |       |         |    |         |   |
| COST PLUS INC CALIF          | COM     | 221485105 | 1674  | 63590   | SH | DEFINED | 0 |
| 63590                        |         |           |       |         |    |         |   |
| COSTCO WHSL CORP NEW         | COM     | 22160K105 | 21099 | 702593  | SH | DEFINED | 0 |
| 702593                       |         |           |       |         |    |         |   |
| COSTCO WHSL CORP NEW         | COM     | 22160K105 | 3592  | 119620  | SH | DEFINED | 0 |
| 119620                       |         |           |       |         |    |         |   |
| COUNTRYWIDE FINANCIAL CORP   | COM     | 222372104 | 41972 | 729946  | SH | DEFINED | 0 |
| 729946                       |         |           |       |         |    |         |   |
| COVANCE INC                  | COM     | 222816100 | 1333  | 57664   | SH | DEFINED | 0 |
| 57664                        |         |           |       |         |    |         |   |
| COVANSYS CORP                | COM     | 22281W103 | 29    | 12204   | SH | DEFINED | 0 |
| 12204                        |         |           |       |         |    |         |   |
| COVENTRY HEALTH CARE INC     | COM     | 222862104 | 1207  | 36700   | SH | DEFINED | 0 |
| 36700                        |         |           |       |         |    |         |   |
| COX COMMUNICATIONS INC NEW   | CL A    | 224044107 | 2022  | 64997   | SH | DEFINED | 0 |
| 64997                        |         |           |       |         |    |         |   |
| COX COMMUNICATIONS INC NEW   | CL A    | 224044107 | 138   | 4433    | SH | DEFINED | 0 |
| 4433                         |         |           |       |         |    |         |   |
| CRANE CO                     | COM     | 224399105 | 7732  | 443876  | SH | DEFINED | 0 |
| 443876                       |         |           |       |         |    |         |   |
| CRAWFORD & CO                | CL B    | 224633107 | 51    | 12200   | SH | DEFINED | 0 |

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|                              |            |           |      |           |           |  |
|------------------------------|------------|-----------|------|-----------|-----------|--|
| 12200                        |            |           |      |           |           |  |
| CRAY INC                     | COM        | 225223106 | 124  | 18800 SH  | DEFINED 0 |  |
| 18800                        |            |           |      |           |           |  |
| CREDENCE SYS CORP            | COM        | 225302108 | 530  | 78000 SH  | DEFINED 0 |  |
| 78000                        |            |           |      |           |           |  |
| CREDIT ACCEP CORP MICH       | COM        | 225310101 | 90   | 18400 SH  | DEFINED 0 |  |
| 18400                        |            |           |      |           |           |  |
| CREE INC                     | COM        | 225447101 | 4428 | 239083 SH | DEFINED 0 |  |
| 239083                       |            |           |      |           |           |  |
| CRESCENT REAL ESTATE EQUITIE | COM        | 225756105 | 252  | 17500 SH  | DEFINED 0 |  |
| 17500                        |            |           |      |           |           |  |
| CROMPTON CORP                | COM        | 227116100 | 668  | 164915 SH | DEFINED 0 |  |
| 164915                       |            |           |      |           |           |  |
| CROSS A T CO                 | CL A       | 227478104 | 255  | 53612 SH  | DEFINED 0 |  |
| 53612                        |            |           |      |           |           |  |
| CROSS CTRY INC               | COM        | 22748P105 | 198  | 17200 SH  | DEFINED 0 |  |
| 17200                        |            |           |      |           |           |  |
| CROWN AMERN RLTY TR          | SH BEN INT | 228186102 | 98   | 10000 SH  | DEFINED 0 |  |
| 10000                        |            |           |      |           |           |  |
| CROWN ANDERSEN INC           | COM        | 228190104 | 31   | 12609 SH  | DEFINED 0 |  |
| 12609                        |            |           |      |           |           |  |
| CROWN CASTLE INTL CORP       | COM        | 228227104 | 537  | 97700 SH  | DEFINED 0 |  |
| 97700                        |            |           |      |           |           |  |
| CROWN HOLDINGS INC           | COM        | 228368106 | 362  | 64475 SH  | DEFINED 0 |  |
| 64475                        |            |           |      |           |           |  |
| CROWN MEDIA HLDGS INC        | CL A       | 228411104 | 28   | 10100 SH  | DEFINED 0 |  |
| 10100                        |            |           |      |           |           |  |
| CRYOLIFE INC                 | COM        | 228903100 | 354  | 51697 SH  | DEFINED 0 |  |
| 51697                        |            |           |      |           |           |  |
| CUBIC CORP                   | COM        | 229669106 | 1146 | 70200 SH  | DEFINED 0 |  |
| 70200                        |            |           |      |           |           |  |
| CUBIST PHARMACEUTICALS INC   | COM        | 229678107 | 95   | 11900 SH  | DEFINED 0 |  |
| 11900                        |            |           |      |           |           |  |
| CULLEN FROST BANKERS INC     | COM        | 229899109 | 4166 | 137146 SH | DEFINED 0 |  |
| 137146                       |            |           |      |           |           |  |
| CUMMINS INC                  | COM        | 231021106 | 4748 | 193017 SH | DEFINED 0 |  |
| 193017                       |            |           |      |           |           |  |
| CUMMINS INC                  | COM        | 231021106 | 1047 | 42545 SH  | DEFINED 0 |  |
| 42545                        |            |           |      |           |           |  |
| CUMULUS MEDIA INC            | CL A       | 231082108 | 218  | 15000 SH  | DEFINED 0 |  |
| 15000                        |            |           |      |           |           |  |
| CURATIVE HEALTH SVCS INC     | COM        | 231264102 | 545  | 31934 SH  | DEFINED 0 |  |
| 31934                        |            |           |      |           |           |  |
| CURAGEN CORP                 | COM        | 23126R101 | 94   | 22900 SH  | DEFINED 0 |  |
| 22900                        |            |           |      |           |           |  |
| CURTISS WRIGHT CORP          | COM        | 231561101 | 2090 | 34550 SH  | DEFINED 0 |  |
| 34550                        |            |           |      |           |           |  |
| CYBERONICS INC               | COM        | 23251P102 | 691  | 32300 SH  | DEFINED 0 |  |
| 32300                        |            |           |      |           |           |  |
| CYBEX INTL INC               | COM        | 23252E106 | 19   | 14500 SH  | DEFINED 0 |  |
| 14500                        |            |           |      |           |           |  |
| CYMER INC                    | COM        | 232572107 | 2106 | 88960 SH  | DEFINED 0 |  |
| 88960                        |            |           |      |           |           |  |
| CYPRESS SEMICONDUCTOR CORP   | COM        | 232806109 | 1165 | 168902 SH | DEFINED 0 |  |
| 168902                       |            |           |      |           |           |  |
| CYTEC INDS INC               | COM        | 232820100 | 2992 | 107425 SH | DEFINED 0 |  |
| 107425                       |            |           |      |           |           |  |
| CYTYC CORP                   | COM        | 232946103 | 7853 | 601771 SH | DEFINED 0 |  |
| 601771                       |            |           |      |           |           |  |
| DPL INC                      | COM        | 233293109 | 1674 | 134328 SH | DEFINED 0 |  |
| 134328                       |            |           |      |           |           |  |
| DQE INC                      | COM        | 23329J104 | 964  | 79121 SH  | DEFINED 0 |  |

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| 79121                       |         |           |        |         |    |           |
| DRS TECHNOLOGIES INC        | COM     | 23330X100 | 1586   | 63398   | SH | DEFINED 0 |
| 63398                       |         |           |        |         |    |           |
| D R HORTON INC              | COM     | 23331A109 | 5711   | 297453  | SH | DEFINED 0 |
| 297453                      |         |           |        |         |    |           |
| DST SYS INC DEL             | COM     | 233326107 | 2567   | 94379   | SH | DEFINED 0 |
| 94379                       |         |           |        |         |    |           |
| DSP GROUP INC               | COM     | 23332B106 | 2621   | 144550  | SH | DEFINED 0 |
| 144550                      |         |           |        |         |    |           |
| DTE ENERGY CO               | COM     | 233331107 | 18022  | 466293  | SH | DEFINED 0 |
| 466293                      |         |           |        |         |    |           |
| DANA CORP                   | COM     | 235811106 | 3510   | 497143  | SH | DEFINED 0 |
| 497143                      |         |           |        |         |    |           |
| DANAHER CORP DEL            | COM     | 235851102 | 18471  | 280888  | SH | DEFINED 0 |
| 280888                      |         |           |        |         |    |           |
| DANAHER CORP DEL            | COM     | 235851102 | 41     | 628     | SH | DEFINED 0 |
| 628                         |         |           |        |         |    |           |
| DARDEN RESTAURANTS INC      | COM     | 237194105 | 4709   | 263783  | SH | DEFINED 0 |
| 263783                      |         |           |        |         |    |           |
| DATASCOPE CORP              | COM     | 238113104 | 1315   | 48569   | SH | DEFINED 0 |
| 48569                       |         |           |        |         |    |           |
| DAVITA INC                  | COM     | 23918K108 | 746    | 36007   | SH | DEFINED 0 |
| 36007                       |         |           |        |         |    |           |
| DEAN FOODS CO NEW           | COM     | 242370104 | 5423   | 126386  | SH | DEFINED 0 |
| 126386                      |         |           |        |         |    |           |
| DECODE GENETICS INC         | COM     | 243586104 | 25     | 13300   | SH | DEFINED 0 |
| 13300                       |         |           |        |         |    |           |
| DEERE & CO                  | COM     | 244199105 | 20676  | 526643  | SH | DEFINED 0 |
| 526643                      |         |           |        |         |    |           |
| DEL MONTE FOODS CO          | COM     | 24522P103 | 680    | 91193   | SH | DEFINED 0 |
| 91193                       |         |           |        |         |    |           |
| DELL COMPUTER CORP          | COM     | 247025109 | 156107 | 5716095 | SH | DEFINED 0 |
| 5716095                     |         |           |        |         |    |           |
| DELL COMPUTER CORP          | COM     | 247025109 | 4169   | 152651  | SH | DEFINED 0 |
| 152651                      |         |           |        |         |    |           |
| DELPHI CORP                 | COM     | 247126105 | 8885   | 1300861 | SH | DEFINED 0 |
| 1300861                     |         |           |        |         |    |           |
| DELPHI CORP                 | COM     | 247126105 | 826    | 120904  | SH | DEFINED 0 |
| 120904                      |         |           |        |         |    |           |
| DELPHI FINL GROUP INC       | CL A    | 247131105 | 2367   | 60420   | SH | DEFINED 0 |
| 60420                       |         |           |        |         |    |           |
| DELTA & PINE LD CO          | COM     | 247357106 | 2433   | 107594  | SH | DEFINED 0 |
| 107594                      |         |           |        |         |    |           |
| DELTA AIR LINES INC DEL     | COM     | 247361108 | 3408   | 382883  | SH | DEFINED 0 |
| 382883                      |         |           |        |         |    |           |
| DELTIC TIMBER CORP          | COM     | 247850100 | 792    | 33120   | SH | DEFINED 0 |
| 33120                       |         |           |        |         |    |           |
| DENBURY RES INC             | COM NEW | 247916208 | 261    | 24100   | SH | DEFINED 0 |
| 24100                       |         |           |        |         |    |           |
| DELUXE CORP                 | COM     | 248019101 | 17714  | 441419  | SH | DEFINED 0 |
| 441419                      |         |           |        |         |    |           |
| DENDRITE INTL INC           | COM     | 248239105 | 943    | 110957  | SH | DEFINED 0 |
| 110957                      |         |           |        |         |    |           |
| DENTSPLY INTL INC NEW       | COM     | 249030107 | 1979   | 56875   | SH | DEFINED 0 |
| 56875                       |         |           |        |         |    |           |
| DEPARTMENT 56 INC           | COM     | 249509100 | 455    | 46334   | SH | DEFINED 0 |
| 46334                       |         |           |        |         |    |           |
| DEVELOPERS DIVERSIFIED RLTY | COM     | 251591103 | 336    | 13930   | SH | DEFINED 0 |
| 13930                       |         |           |        |         |    |           |
| DEVELOPERS DIVERSIFIED RLTY | COM     | 251591103 | 1165   | 48260   | SH | DEFINED 0 |
| 48260                       |         |           |        |         |    |           |
| DEVON ENERGY CORP NEW       | COM     | 25179M103 | 37905  | 786079  | SH | DEFINED 0 |

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|                              |                |           |       |         |    |           |
|------------------------------|----------------|-----------|-------|---------|----|-----------|
| 786079                       |                |           |       |         |    |           |
| DEVRY INC DEL                | COM            | 251893103 | 1204  | 64477   | SH | DEFINED 0 |
| 64477                        |                |           |       |         |    |           |
| DIAGNOSTIC PRODS CORP        | COM            | 252450101 | 2929  | 78425   | SH | DEFINED 0 |
| 78425                        |                |           |       |         |    |           |
| DIAL CORP NEW                | COM            | 25247D101 | 6397  | 329763  | SH | DEFINED 0 |
| 329763                       |                |           |       |         |    |           |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 258   | 13300   | SH | DEFINED 0 |
| 13300                        |                |           |       |         |    |           |
| DIEBOLD INC                  | COM            | 253651103 | 3441  | 101394  | SH | DEFINED 0 |
| 101394                       |                |           |       |         |    |           |
| DIGENE CORP                  | COM            | 253752109 | 246   | 14900   | SH | DEFINED 0 |
| 14900                        |                |           |       |         |    |           |
| DIGI INTL INC                | COM            | 253798102 | 174   | 53526   | SH | DEFINED 0 |
| 53526                        |                |           |       |         |    |           |
| DIGITAL INSIGHT CORP         | COM            | 25385P106 | 174   | 12500   | SH | DEFINED 0 |
| 12500                        |                |           |       |         |    |           |
| DIGITAS INC                  | COM            | 25388K104 | 53    | 16500   | SH | DEFINED 0 |
| 16500                        |                |           |       |         |    |           |
| DIME CMNTY BANCSHARES        | COM            | 253922108 | 2589  | 113393  | SH | DEFINED 0 |
| 113393                       |                |           |       |         |    |           |
| DILLARDS INC                 | CL A           | 254067101 | 3048  | 235920  | SH | DEFINED 0 |
| 235920                       |                |           |       |         |    |           |
| DIME BANCORP INC NEW         | *W EXP 99/99/9 | 25429Q110 | 23    | 154600  | SH | DEFINED 0 |
| 154600                       |                |           |       |         |    |           |
| DIMON INC                    | COM            | 254394109 | 582   | 101598  | SH | DEFINED 0 |
| 101598                       |                |           |       |         |    |           |
| DIONEX CORP                  | COM            | 254546104 | 2016  | 61049   | SH | DEFINED 0 |
| 61049                        |                |           |       |         |    |           |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 68421 | 4020054 | SH | DEFINED 0 |
| 4020054                      |                |           |       |         |    |           |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 47    | 2784    | SH | DEFINED 0 |
| 2784                         |                |           |       |         |    |           |
| DIXIE GROUP INC              | CL A           | 255519100 | 32    | 10700   | SH | DEFINED 0 |
| 10700                        |                |           |       |         |    |           |
| DOCUMENTUM INC               | COM            | 256159104 | 256   | 19500   | SH | DEFINED 0 |
| 19500                        |                |           |       |         |    |           |
| DOLLAR GEN CORP              | COM            | 256669102 | 6143  | 503100  | SH | DEFINED 0 |
| 503100                       |                |           |       |         |    |           |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM            | 256743105 | 173   | 10400   | SH | DEFINED 0 |
| 10400                        |                |           |       |         |    |           |
| DOLLAR TREE STORES INC       | COM            | 256747106 | 1409  | 70797   | SH | DEFINED 0 |
| 70797                        |                |           |       |         |    |           |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 36138 | 652663  | SH | DEFINED 0 |
| 652663                       |                |           |       |         |    |           |
| DONALDSON INC                | COM            | 257651109 | 2575  | 70406   | SH | DEFINED 0 |
| 70406                        |                |           |       |         |    |           |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 9808  | 535350  | SH | DEFINED 0 |
| 535350                       |                |           |       |         |    |           |
| DORAL FINL CORP              | COM            | 25811P100 | 1658  | 46900   | SH | DEFINED 0 |
| 46900                        |                |           |       |         |    |           |
| DOUBLECLICK INC              | COM            | 258609304 | 371   | 47810   | SH | DEFINED 0 |
| 47810                        |                |           |       |         |    |           |
| DOVER CORP                   | COM            | 260003108 | 7344  | 303233  | SH | DEFINED 0 |
| 303233                       |                |           |       |         |    |           |
| DOW CHEM CO                  | COM            | 260543103 | 48371 | 1751937 | SH | DEFINED 0 |
| 1751937                      |                |           |       |         |    |           |
| DOW CHEM CO                  | COM            | 260543103 | 992   | 35941   | SH | DEFINED 0 |
| 35941                        |                |           |       |         |    |           |
| DOW JONES & CO INC           | COM            | 260561105 | 4886  | 137873  | SH | DEFINED 0 |
| 137873                       |                |           |       |         |    |           |
| DOWNEY FINL CORP             | COM            | 261018105 | 3872  | 98250   | SH | DEFINED 0 |

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|                              |             |           |       |         |    |           |
|------------------------------|-------------|-----------|-------|---------|----|-----------|
| 98250                        |             |           |       |         |    |           |
| DRESS BARN INC               | COM         | 261570105 | 1412  | 104966  | SH | DEFINED 0 |
| 104966                       |             |           |       |         |    |           |
| DREYERS GRAND ICE CREAM INC  | COM         | 261878102 | 1517  | 21880   | SH | DEFINED 0 |
| 21880                        |             |           |       |         |    |           |
| DRIL-QUIP INC                | COM         | 262037104 | 646   | 47249   | SH | DEFINED 0 |
| 47249                        |             |           |       |         |    |           |
| DSL NET INC                  | COM         | 262506108 | 7     | 17500   | SH | DEFINED 0 |
| 17500                        |             |           |       |         |    |           |
| DU PONT E I DE NEMOURS & CO  | COM         | 263534109 | 59681 | 1535783 | SH | DEFINED 0 |
| 1535783                      |             |           |       |         |    |           |
| DU PONT E I DE NEMOURS & CO  | COM         | 263534109 | 19550 | 503076  | SH | DEFINED 0 |
| 503076                       |             |           |       |         |    |           |
| DUANE READE INC              | COM         | 263578106 | 876   | 69048   | SH | DEFINED 0 |
| 69048                        |             |           |       |         |    |           |
| DUKE ENERGY CORP             | COM         | 264399106 | 26608 | 1829975 | SH | DEFINED 0 |
| 1829975                      |             |           |       |         |    |           |
| DUKE REALTY CORP             | COM NEW     | 264411505 | 384   | 14216   | SH | DEFINED 0 |
| 14216                        |             |           |       |         |    |           |
| DUKE REALTY CORP             | COM NEW     | 264411505 | 1155  | 42799   | SH | DEFINED 0 |
| 42799                        |             |           |       |         |    |           |
| DUN & BRADSTREET CORP DEL NE | COM         | 26483E100 | 6057  | 158353  | SH | DEFINED 0 |
| 158353                       |             |           |       |         |    |           |
| DUPONT PHOTOMASKS INC        | COM         | 26613X101 | 1250  | 62326   | SH | DEFINED 0 |
| 62326                        |             |           |       |         |    |           |
| DURECT CORP                  | COM         | 266605104 | 21    | 14700   | SH | DEFINED 0 |
| 14700                        |             |           |       |         |    |           |
| DYCOM INDS INC               | COM         | 267475101 | 624   | 60387   | SH | DEFINED 0 |
| 60387                        |             |           |       |         |    |           |
| DYNEGY INC NEW               | CL A        | 26816Q101 | 1404  | 537984  | SH | DEFINED 0 |
| 537984                       |             |           |       |         |    |           |
| EGL INC                      | COM         | 268484102 | 2463  | 165758  | SH | DEFINED 0 |
| 165758                       |             |           |       |         |    |           |
| E M C CORP MASS              | COM         | 268648102 | 27270 | 3771796 | SH | DEFINED 0 |
| 3771796                      |             |           |       |         |    |           |
| ENSCO INTL INC               | COM         | 26874Q100 | 7264  | 284735  | SH | DEFINED 0 |
| 284735                       |             |           |       |         |    |           |
| EOG RES INC                  | COM         | 26875P101 | 7013  | 177264  | SH | DEFINED 0 |
| 177264                       |             |           |       |         |    |           |
| E PIPHANY INC                | COM         | 26881V100 | 144   | 36150   | SH | DEFINED 0 |
| 36150                        |             |           |       |         |    |           |
| ESS TECHNOLOGY INC           | COM         | 269151106 | 756   | 126776  | SH | DEFINED 0 |
| 126776                       |             |           |       |         |    |           |
| E TRADE GROUP INC            | COM         | 269246104 | 1960  | 465521  | SH | DEFINED 0 |
| 465521                       |             |           |       |         |    |           |
| E Z EM INC                   | COM NEW     | 269305405 | 95    | 10200   | SH | DEFINED 0 |
| 10200                        |             |           |       |         |    |           |
| EARTHLINK INC                | COM         | 270321102 | 288   | 50145   | SH | DEFINED 0 |
| 50145                        |             |           |       |         |    |           |
| EAST WEST BANCORP INC        | COM         | 27579R104 | 2290  | 74225   | SH | DEFINED 0 |
| 74225                        |             |           |       |         |    |           |
| EASTGROUP PPTY INC           | COM         | 277276101 | 222   | 8700    | SH | DEFINED 0 |
| 8700                         |             |           |       |         |    |           |
| EASTMAN CHEM CO              | COM         | 277432100 | 7657  | 264127  | SH | DEFINED 0 |
| 264127                       |             |           |       |         |    |           |
| EASTMAN KODAK CO             | COM         | 277461109 | 23089 | 780046  | SH | DEFINED 0 |
| 780046                       |             |           |       |         |    |           |
| EASTMAN KODAK CO             | COM         | 277461109 | 31319 | 1058058 | SH | DEFINED 0 |
| 1058058                      |             |           |       |         |    |           |
| EATON CORP                   | COM         | 278058102 | 13664 | 195340  | SH | DEFINED 0 |
| 195340                       |             |           |       |         |    |           |
| EATON VANCE CORP             | COM NON VTG | 278265103 | 1419  | 53068   | SH | DEFINED 0 |



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|                              |         |           |       |         |    |           |
|------------------------------|---------|-----------|-------|---------|----|-----------|
| 53068                        |         |           |       |         |    |           |
| EBAY INC                     | COM     | 278642103 | 44583 | 522597  | SH | DEFINED 0 |
| 522597                       |         |           |       |         |    |           |
| EBAY INC                     | COM     | 278642103 | 69    | 809     | SH | DEFINED 0 |
| 809                          |         |           |       |         |    |           |
| ECHELON CORP                 | COM     | 27874N105 | 193   | 18300   | SH | DEFINED 0 |
| 18300                        |         |           |       |         |    |           |
| EHOSTAR COMMUNICATIONS NEW   | CL A    | 278762109 | 4023  | 139304  | SH | DEFINED 0 |
| 139304                       |         |           |       |         |    |           |
| EHOSTAR COMMUNICATIONS NEW   | CL A    | 278762109 | 84    | 2905    | SH | DEFINED 0 |
| 2905                         |         |           |       |         |    |           |
| ECLIPSYS CORP                | COM     | 278856109 | 126   | 15800   | SH | DEFINED 0 |
| 15800                        |         |           |       |         |    |           |
| ECOLAB INC                   | COM     | 278865100 | 10931 | 221592  | SH | DEFINED 0 |
| 221592                       |         |           |       |         |    |           |
| EDISON INTL                  | COM     | 281020107 | 18602 | 1358822 | SH | DEFINED 0 |
| 1358822                      |         |           |       |         |    |           |
| EDO CORP                     | COM     | 281347104 | 948   | 52400   | SH | DEFINED 0 |
| 52400                        |         |           |       |         |    |           |
| EDUCATION MGMT CORP          | COM     | 28139T101 | 5840  | 146836  | SH | DEFINED 0 |
| 146836                       |         |           |       |         |    |           |
| J D EDWARDS & CO             | COM     | 281667105 | 345   | 31252   | SH | DEFINED 0 |
| 31252                        |         |           |       |         |    |           |
| EDWARDS AG INC               | COM     | 281760108 | 2343  | 90476   | SH | DEFINED 0 |
| 90476                        |         |           |       |         |    |           |
| EDWARDS LIFESCIENCES CORP    | COM     | 28176E108 | 3701  | 135076  | SH | DEFINED 0 |
| 135076                       |         |           |       |         |    |           |
| EFUNDS CORP                  | COM     | 28224R101 | 1141  | 166020  | SH | DEFINED 0 |
| 166020                       |         |           |       |         |    |           |
| EL PASO CORP                 | COM     | 28336L109 | 6852  | 1132601 | SH | DEFINED 0 |
| 1132601                      |         |           |       |         |    |           |
| EL PASO ELEC CO              | COM NEW | 283677854 | 1565  | 144929  | SH | DEFINED 0 |
| 144929                       |         |           |       |         |    |           |
| ELECTRO SCIENTIFIC INDS      | COM     | 285229100 | 1001  | 79696   | SH | DEFINED 0 |
| 79696                        |         |           |       |         |    |           |
| ELECTRONIC ARTS INC          | COM     | 285512109 | 13335 | 227409  | SH | DEFINED 0 |
| 227409                       |         |           |       |         |    |           |
| ELECTRONIC DATA SYS NEW      | COM     | 285661104 | 17864 | 1015000 | SH | DEFINED 0 |
| 1015000                      |         |           |       |         |    |           |
| ELECTRONICS FOR IMAGING INC  | COM     | 286082102 | 409   | 23100   | SH | DEFINED 0 |
| 23100                        |         |           |       |         |    |           |
| ELKCORP                      | COM     | 287456107 | 999   | 52581   | SH | DEFINED 0 |
| 52581                        |         |           |       |         |    |           |
| EMCOR GROUP INC              | COM     | 29084Q100 | 2107  | 43669   | SH | DEFINED 0 |
| 43669                        |         |           |       |         |    |           |
| EMERSON ELEC CO              | COM     | 291011104 | 37485 | 826573  | SH | DEFINED 0 |
| 826573                       |         |           |       |         |    |           |
| EMMIS COMMUNICATIONS CORP    | CL A    | 291525103 | 713   | 42268   | SH | DEFINED 0 |
| 42268                        |         |           |       |         |    |           |
| EMULEX CORP                  | COM NEW | 292475209 | 1162  | 60700   | SH | DEFINED 0 |
| 60700                        |         |           |       |         |    |           |
| ENDO PHARMACEUTICALS HLDGS I | COM     | 29264F205 | 320   | 23700   | SH | DEFINED 0 |
| 23700                        |         |           |       |         |    |           |
| ENERGEN CORP                 | COM     | 29265N108 | 3583  | 111767  | SH | DEFINED 0 |
| 111767                       |         |           |       |         |    |           |
| ENERGY EAST CORP             | COM     | 29266M109 | 2871  | 161310  | SH | DEFINED 0 |
| 161310                       |         |           |       |         |    |           |
| ENERGIZER HLDGS INC          | COM     | 29266R108 | 14620 | 573541  | SH | DEFINED 0 |
| 573541                       |         |           |       |         |    |           |
| ENGELHARD CORP               | COM     | 292845104 | 15306 | 714548  | SH | DEFINED 0 |
| 714548                       |         |           |       |         |    |           |
| ENGINEERED SUPPORT SYS INC   | COM     | 292866100 | 2620  | 66925   | SH | DEFINED 0 |

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|        |                              |                |           |       |           |           |
|--------|------------------------------|----------------|-----------|-------|-----------|-----------|
| 66925  | ENESCO GROUP INC             | COM            | 292973104 | 237   | 33048 SH  | DEFINED 0 |
| 33048  | ENNIS BUSINESS FORMS INC     | COM            | 293389102 | 221   | 19487 SH  | DEFINED 0 |
| 19487  | ENTEGRIS INC                 | COM            | 29362U104 | 270   | 27100 SH  | DEFINED 0 |
| 27100  | ENTERASYS NETWORKS INC       | COM            | 293637104 | 124   | 67200 SH  | DEFINED 0 |
| 67200  | ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 2559  | 58280 SH  | DEFINED 0 |
| 58280  | ENERGY CORP NEW              | COM            | 29364G103 | 25629 | 532268 SH | DEFINED 0 |
| 532268 | ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 309   | 14800 SH  | DEFINED 0 |
| 14800  | ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 212   | 8000 SH   | DEFINED 0 |
| 8000   | ENTRUST INC                  | COM            | 293848107 | 61    | 24400 SH  | DEFINED 0 |
| 24400  | ENZON PHARMACEUTICALS INC    | COM            | 293904108 | 193   | 17000 SH  | DEFINED 0 |
| 17000  | ENZO BIOCHEM INC             | COM            | 294100102 | 1275  | 97549 SH  | DEFINED 0 |
| 97549  | EON LABS INC                 | COM            | 29412E100 | 256   | 9600 SH   | DEFINED 0 |
| 9600   | EQUIFAX INC                  | COM            | 294429105 | 4317  | 215933 SH | DEFINED 0 |
| 215933 | EQUITABLE RES INC            | COM            | 294549100 | 3532  | 94173 SH  | DEFINED 0 |
| 94173  | EQUITY INNS INC              | COM            | 294703103 | 143   | 24400 SH  | DEFINED 0 |
| 24400  | EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 20086 | 789251 SH | DEFINED 0 |
| 789251 | EQUITY ONE                   | COM            | 294752100 | 239   | 15600 SH  | DEFINED 0 |
| 15600  | EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 9783  | 406446 SH | DEFINED 0 |
| 406446 | ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 986   | 154999 SH | DEFINED 0 |
| 154999 | ERIE INDY CO                 | CL A           | 29530P102 | 272   | 7500 SH   | DEFINED 0 |
| 7500   | ESCO TECHNOLOGIES INC        | COM            | 296315104 | 285   | 8700 SH   | DEFINED 0 |
| 8700   | ESPEED INC                   | CL A           | 296643109 | 166   | 14300 SH  | DEFINED 0 |
| 14300  | ESSEX PPTY TR INC            | COM            | 297178105 | 2685  | 51390 SH  | DEFINED 0 |
| 51390  | ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 1290  | 76281 SH  | DEFINED 0 |
| 76281  | ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 2811  | 95523 SH  | DEFINED 0 |
| 95523  | EVERGREEN RES INC            | COM NO PAR     | 299900308 | 2840  | 62690 SH  | DEFINED 0 |
| 62690  | EXAR CORP                    | COM            | 300645108 | 1560  | 122716 SH | DEFINED 0 |
| 122716 | EXELON CORP                  | COM            | 30161N101 | 48751 | 967081 SH | DEFINED 0 |
| 967081 | EXELIXIS INC                 | COM            | 30161Q104 | 124   | 18700 SH  | DEFINED 0 |
| 18700  | EXPEDIA INC                  | CL A           | 302125109 | 227   | 4400 SH   | DEFINED 0 |
| 4400   | EXPEDITORS INTL WASH INC     | COM            | 302130109 | 5906  | 164290 SH | DEFINED 0 |

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|          |                              |                |           |        |          |    |           |
|----------|------------------------------|----------------|-----------|--------|----------|----|-----------|
| 164290   | EXPRESS SCRIPTS INC          | COM            | 302182100 | 24433  | 438659   | SH | DEFINED 0 |
| 438659   | EXPRESSJET HOLDINGS INC      | CL A           | 30218U108 | 130    | 15800    | SH | DEFINED 0 |
| 15800    | EXTENDED STAY AMER INC       | COM            | 30224P101 | 765    | 75703    | SH | DEFINED 0 |
| 75703    | EXTREME NETWORKS INC         | COM            | 30226D106 | 239    | 55100    | SH | DEFINED 0 |
| 55100    | EXULT INC DEL                | COM            | 302284104 | 191    | 26100    | SH | DEFINED 0 |
| 26100    | EXXON MOBIL CORP             | COM            | 30231G102 | 476730 | 13640356 | SH | DEFINED 0 |
| 13640356 | EXXON MOBIL CORP             | COM            | 30231G102 | 10739  | 307277   | SH | DEFINED 0 |
| 307277   | FEI CO                       | COM            | 30241L109 | 1443   | 90400    | SH | DEFINED 0 |
| 90400    | FLIR SYS INC                 | COM            | 302445101 | 2589   | 54600    | SH | DEFINED 0 |
| 54600    | F M C CORP                   | COM NEW        | 302491303 | 2924   | 186474   | SH | DEFINED 0 |
| 186474   | FMC TECHNOLOGIES INC         | COM            | 30249U101 | 1616   | 84182    | SH | DEFINED 0 |
| 84182    | FNB CORP PA                  | COM            | 302520101 | 255    | 8912     | SH | DEFINED 0 |
| 8912     | FPL GROUP INC                | COM            | 302571104 | 16041  | 272206   | SH | DEFINED 0 |
| 272206   | FTI CONSULTING INC           | COM            | 302941109 | 478    | 10350    | SH | DEFINED 0 |
| 10350    | FACTSET RESH SYS INC         | COM            | 303075105 | 3379   | 104117   | SH | DEFINED 0 |
| 104117   | FAIR ISAAC & CO INC          | COM            | 303250104 | 3747   | 73729    | SH | DEFINED 0 |
| 73729    | FAIRCHILD SEMICONDUCTOR INTL | CL A           | 303726103 | 962    | 91926    | SH | DEFINED 0 |
| 91926    | FALCONSTOR SOFTWARE INC      | COM            | 306137100 | 43     | 11100    | SH | DEFINED 0 |
| 11100    | FAMILY DLR STORES INC        | COM            | 307000109 | 8495   | 275111   | SH | DEFINED 0 |
| 275111   | FAMILY DLR STORES INC        | COM            | 307000109 | 2624   | 84958    | SH | DEFINED 0 |
| 84958    | FARMER BROS CO               | COM            | 307675108 | 230    | 750      | SH | DEFINED 0 |
| 750      | FASTENAL CO                  | COM            | 311900104 | 1339   | 47490    | SH | DEFINED 0 |
| 47490    | FEDDERS CORP                 | COM NEW        | 313135501 | 318    | 96723    | SH | DEFINED 0 |
| 96723    | FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 95994  | 1807802  | SH | DEFINED 0 |
| 1807802  | FEDERAL NATL MTG ASSN        | COM            | 313586109 | 156438 | 2393841  | SH | DEFINED 0 |
| 2393841  | FEDERAL REALTY INVNT TR      | SH BEN INT NEW | 313747206 | 498    | 16400    | SH | DEFINED 0 |
| 16400    | FEDERAL SIGNAL CORP          | COM            | 313855108 | 628    | 44209    | SH | DEFINED 0 |
| 44209    | FEDERATED DEPT STORES INC DE | COM            | 31410H101 | 29226  | 1043029  | SH | DEFINED 0 |
| 1043029  | FEDERATED INVS INC PA        | CL B           | 314211103 | 366    | 14400    | SH | DEFINED 0 |
| 14400    | FEDEX CORP                   | COM            | 31428X106 | 38995  | 708105   | SH | DEFINED 0 |
| 708105   | FELCOR LODGING TR INC        | COM            | 31430F101 | 288    | 46190    | SH | DEFINED 0 |

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|                              |      |           |       |         |    |           |
|------------------------------|------|-----------|-------|---------|----|-----------|
| 46190                        |      |           |       |         |    |           |
| FERRO CORP                   | COM  | 315405100 | 1455  | 68077   | SH | DEFINED 0 |
| 68077                        |      |           |       |         |    |           |
| F5 NETWORKS INC              | COM  | 315616102 | 144   | 11400   | SH | DEFINED 0 |
| 11400                        |      |           |       |         |    |           |
| FIDELITY NATIONAL SOLTNS INC | COM  | 31620P109 | 195   | 10992   | SH | DEFINED 0 |
| 10992                        |      |           |       |         |    |           |
| FIDELITY NATL FINL INC       | COM  | 316326107 | 12005 | 351551  | SH | DEFINED 0 |
| 351551                       |      |           |       |         |    |           |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 43878 | 873519  | SH | DEFINED 0 |
| 873519                       |      |           |       |         |    |           |
| FILENET CORP                 | COM  | 316869106 | 1362  | 129860  | SH | DEFINED 0 |
| 129860                       |      |           |       |         |    |           |
| FINANCIAL FED CORP           | COM  | 317492106 | 1014  | 53105   | SH | DEFINED 0 |
| 53105                        |      |           |       |         |    |           |
| FINISAR                      | COM  | 31787A101 | 49    | 62300   | SH | DEFINED 0 |
| 62300                        |      |           |       |         |    |           |
| FIRST AMERN CORP CALIF       | COM  | 318522307 | 1379  | 56500   | SH | DEFINED 0 |
| 56500                        |      |           |       |         |    |           |
| FIRST BANCORP P R            | COM  | 318672102 | 3083  | 114278  | SH | DEFINED 0 |
| 114278                       |      |           |       |         |    |           |
| FIRST CHARTER CORP           | COM  | 319439105 | 267   | 15400   | SH | DEFINED 0 |
| 15400                        |      |           |       |         |    |           |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 320   | 3400    | SH | DEFINED 0 |
| 3400                         |      |           |       |         |    |           |
| FIRST COMWLTH FINL CORP PA   | COM  | 319829107 | 334   | 28700   | SH | DEFINED 0 |
| 28700                        |      |           |       |         |    |           |
| FIRST DATA CORP              | COM  | 319963104 | 44785 | 1210083 | SH | DEFINED 0 |
| 1210083                      |      |           |       |         |    |           |
| FIRST FINL BANCORP OH        | COM  | 320209109 | 249   | 15720   | SH | DEFINED 0 |
| 15720                        |      |           |       |         |    |           |
| FIRST FINL BANKSHARES        | COM  | 32020R109 | 303   | 8525    | SH | DEFINED 0 |
| 8525                         |      |           |       |         |    |           |
| FIRST HORIZON PHARMACEUTICAL | COM  | 32051K106 | 32    | 12550   | SH | DEFINED 0 |
| 12550                        |      |           |       |         |    |           |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 252   | 8900    | SH | DEFINED 0 |
| 8900                         |      |           |       |         |    |           |
| FIRST IND CORP               | COM  | 32054R108 | 179   | 11315   | SH | DEFINED 0 |
| 11315                        |      |           |       |         |    |           |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 3449  | 133642  | SH | DEFINED 0 |
| 133642                       |      |           |       |         |    |           |
| FIRST HEALTH GROUP CORP      | COM  | 320960107 | 1722  | 67670   | SH | DEFINED 0 |
| 67670                        |      |           |       |         |    |           |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 283   | 24056   | SH | DEFINED 0 |
| 24056                        |      |           |       |         |    |           |
| FIRST REP BK SAN FRANCISCO   | COM  | 336158100 | 900   | 41648   | SH | DEFINED 0 |
| 41648                        |      |           |       |         |    |           |
| FIRST SENTINEL BANCORP INC   | COM  | 33640T103 | 195   | 14100   | SH | DEFINED 0 |
| 14100                        |      |           |       |         |    |           |
| FIRST TENN NATL CORP         | COM  | 337162101 | 7448  | 187560  | SH | DEFINED 0 |
| 187560                       |      |           |       |         |    |           |
| FIRST VA BANKS INC           | COM  | 337477103 | 2666  | 67965   | SH | DEFINED 0 |
| 67965                        |      |           |       |         |    |           |
| FISERV INC                   | COM  | 337738108 | 8781  | 278926  | SH | DEFINED 0 |
| 278926                       |      |           |       |         |    |           |
| FIRSTFED FINL CORP           | COM  | 337907109 | 1957  | 64819   | SH | DEFINED 0 |
| 64819                        |      |           |       |         |    |           |
| FIRSTMERIT CORP              | COM  | 337915102 | 1792  | 97198   | SH | DEFINED 0 |
| 97198                        |      |           |       |         |    |           |
| FLAGSTAR BANCORP INC         | COM  | 337930101 | 2489  | 94400   | SH | DEFINED 0 |
| 94400                        |      |           |       |         |    |           |
| FIRSTENERGY CORP             | COM  | 337932107 | 36505 | 1158888 | SH | DEFINED 0 |

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|                              |                |           |       |            |           |  |
|------------------------------|----------------|-----------|-------|------------|-----------|--|
| 1158888                      |                |           |       |            |           |  |
| FISHER SCIENTIFIC INTL INC   | COM NEW        | 338032204 | 602   | 21519 SH   | DEFINED 0 |  |
| 21519                        |                |           |       |            |           |  |
| FLEETBOSTON FINL CORP        | COM            | 339030108 | 72273 | 3026519 SH | DEFINED 0 |  |
| 3026519                      |                |           |       |            |           |  |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099103 | 417   | 102745 SH  | DEFINED 0 |  |
| 102745                       |                |           |       |            |           |  |
| FLEMING COS INC              | COM            | 339130106 | 8     | 16500 SH   | DEFINED 0 |  |
| 16500                        |                |           |       |            |           |  |
| FLORIDA EAST COAST INDS      | CL A           | 340632108 | 306   | 12500 SH   | DEFINED 0 |  |
| 12500                        |                |           |       |            |           |  |
| FLORIDA ROCK INDS INC        | COM            | 341140101 | 2664  | 78714 SH   | DEFINED 0 |  |
| 78714                        |                |           |       |            |           |  |
| FLUOR CORP NEW               | COM            | 343412102 | 11912 | 353684 SH  | DEFINED 0 |  |
| 353684                       |                |           |       |            |           |  |
| FLOW INTL CORP               | COM            | 343468104 | 73    | 36376 SH   | DEFINED 0 |  |
| 36376                        |                |           |       |            |           |  |
| FLOWERS FOODS INC            | COM            | 343498101 | 354   | 12935 SH   | DEFINED 0 |  |
| 12935                        |                |           |       |            |           |  |
| FLOWSERVE CORP               | COM            | 34354P105 | 619   | 53136 SH   | DEFINED 0 |  |
| 53136                        |                |           |       |            |           |  |
| FOOT LOCKER INC              | COM            | 344849104 | 148   | 13800 SH   | DEFINED 0 |  |
| 13800                        |                |           |       |            |           |  |
| FOOTSTAR INC                 | COM            | 344912100 | 488   | 58120 SH   | DEFINED 0 |  |
| 58120                        |                |           |       |            |           |  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 24509 | 3259125 SH | DEFINED 0 |  |
| 3259125                      |                |           |       |            |           |  |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 250   | 7200 SH    | DEFINED 0 |  |
| 7200                         |                |           |       |            |           |  |
| FOREST LABS INC              | COM            | 345838106 | 63548 | 1177469 SH | DEFINED 0 |  |
| 1177469                      |                |           |       |            |           |  |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 950   | 42605 SH   | DEFINED 0 |  |
| 42605                        |                |           |       |            |           |  |
| FORGENT NETWORKS INC         | COM            | 34629U103 | 29    | 21726 SH   | DEFINED 0 |  |
| 21726                        |                |           |       |            |           |  |
| FORTUNE BRANDS INC           | COM            | 349631101 | 9987  | 232954 SH  | DEFINED 0 |  |
| 232954                       |                |           |       |            |           |  |
| FORWARD AIR CORP             | COM            | 349853101 | 1204  | 55347 SH   | DEFINED 0 |  |
| 55347                        |                |           |       |            |           |  |
| FOSSIL INC                   | COM            | 349882100 | 2331  | 135354 SH  | DEFINED 0 |  |
| 135354                       |                |           |       |            |           |  |
| FOUNDRY NETWORKS INC         | COM            | 35063R100 | 310   | 38500 SH   | DEFINED 0 |  |
| 38500                        |                |           |       |            |           |  |
| 4 KIDS ENTMT INC             | COM            | 350865101 | 391   | 33120 SH   | DEFINED 0 |  |
| 33120                        |                |           |       |            |           |  |
| FOX ENTMT GROUP INC          | CL A           | 35138T107 | 1503  | 56350 SH   | DEFINED 0 |  |
| 56350                        |                |           |       |            |           |  |
| FRANKLIN RES INC             | COM            | 354613101 | 12839 | 390112 SH  | DEFINED 0 |  |
| 390112                       |                |           |       |            |           |  |
| FRANKLIN RES INC             | COM            | 354613101 | 30    | 897 SH     | DEFINED 0 |  |
| 897                          |                |           |       |            |           |  |
| FREDS INC                    | CL A           | 356108100 | 2582  | 92725 SH   | DEFINED 0 |  |
| 92725                        |                |           |       |            |           |  |
| FREEMARKETS INC              | COM            | 356602102 | 112   | 20500 SH   | DEFINED 0 |  |
| 20500                        |                |           |       |            |           |  |
| FREEPORT-MCMORAN COPPER & GO | CL B           | 35671D857 | 5066  | 297110 SH  | DEFINED 0 |  |
| 297110                       |                |           |       |            |           |  |
| FREMONT GEN CORP             | COM            | 357288109 | 1430  | 205819 SH  | DEFINED 0 |  |
| 205819                       |                |           |       |            |           |  |
| FRIEDMAN INDS INC            | COM            | 358435105 | 55    | 22902 SH   | DEFINED 0 |  |
| 22902                        |                |           |       |            |           |  |
| FRONTIER AIRLINES INC NEW    | COM            | 359065109 | 388   | 78078 SH   | DEFINED 0 |  |

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|          |                            |            |           |        |             |           |
|----------|----------------------------|------------|-----------|--------|-------------|-----------|
| 78078    | FRONTIER FINL CORP WASH    | COM        | 35907K105 | 242    | 9800 SH     | DEFINED 0 |
| 9800     | FRONTIER OIL CORP          | COM        | 35914P105 | 1421   | 83100 SH    | DEFINED 0 |
| 83100    | FUELCELL ENERGY INC        | COM        | 35952H106 | 128    | 25400 SH    | DEFINED 0 |
| 25400    | FULLER H B CO              | COM        | 359694106 | 1866   | 80700 SH    | DEFINED 0 |
| 80700    | FURNITURE BRANDS INTL INC  | COM        | 360921100 | 863    | 44098 SH    | DEFINED 0 |
| 44098    | G & K SVCS INC             | CL A       | 361268105 | 1586   | 66090 SH    | DEFINED 0 |
| 66090    | GATX CORP                  | COM        | 361448103 | 593    | 40939 SH    | DEFINED 0 |
| 40939    | GBC BANCORP CALIF          | COM        | 361475106 | 936    | 38712 SH    | DEFINED 0 |
| 38712    | GABLES RESIDENTIAL TR      | SH BEN INT | 362418105 | 1828   | 68300 SH    | DEFINED 0 |
| 68300    | GALLAGHER ARTHUR J & CO    | COM        | 363576109 | 1302   | 53049 SH    | DEFINED 0 |
| 53049    | GANNETT INC                | COM        | 364730101 | 55095  | 782266 SH   | DEFINED 0 |
| 782266   | GAP INC DEL                | COM        | 364760108 | 18968  | 1309019 SH  | DEFINED 0 |
| 1309019  | GAP INC DEL                | COM        | 364760108 | 62     | 4255 SH     | DEFINED 0 |
| 4255     | GARDNER DENVER INC         | COM        | 365558105 | 830    | 45133 SH    | DEFINED 0 |
| 45133    | GARTNER INC                | COM        | 366651107 | 179    | 25800 SH    | DEFINED 0 |
| 25800    | GARTNER INC                | CL B       | 366651206 | 672    | 89280 SH    | DEFINED 0 |
| 89280    | GATEWAY INC                | COM        | 367626108 | 1199   | 508236 SH   | DEFINED 0 |
| 508236   | GAYLORD ENTMT CO NEW       | COM        | 367905106 | 192    | 10673 SH    | DEFINED 0 |
| 10673    | GEMSTAR-TV GUIDE INTL INC  | COM        | 36866W106 | 165    | 44900 SH    | DEFINED 0 |
| 44900    | GENCORP INC                | COM        | 368682100 | 831    | 132887 SH   | DEFINED 0 |
| 132887   | GENE LOGIC INC             | COM        | 368689105 | 89     | 17600 SH    | DEFINED 0 |
| 17600    | GENENTECH INC              | COM NEW    | 368710406 | 8014   | 228894 SH   | DEFINED 0 |
| 228894   | GENERAL CABLE CORP DEL NEW | COM        | 369300108 | 51     | 13650 SH    | DEFINED 0 |
| 13650    | GENERAL COMMUNICATION INC  | CL A       | 369385109 | 960    | 160507 SH   | DEFINED 0 |
| 160507   | GENERAL DYNAMICS CORP      | COM        | 369550108 | 29301  | 532074 SH   | DEFINED 0 |
| 532074   | GENERAL DYNAMICS CORP      | COM        | 369550108 | 1526   | 27710 SH    | DEFINED 0 |
| 27710    | GENERAL ELEC CO            | COM        | 369604103 | 486378 | 19073645 SH | DEFINED 0 |
| 19073645 | GENERAL ELEC CO            | COM        | 369604103 | 25863  | 1014254 SH  | DEFINED 0 |
| 1014254  | GENERAL GROWTH PPTYS INC   | COM        | 370021107 | 361    | 6700 SH     | DEFINED 0 |
| 6700     | GENERAL GROWTH PPTYS INC   | COM        | 370021107 | 1165   | 21590 SH    | DEFINED 0 |
| 21590    | GENERAL MLS INC            | COM        | 370334104 | 39522  | 867653 SH   | DEFINED 0 |

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|         |                              |                |           |       |         |    |           |
|---------|------------------------------|----------------|-----------|-------|---------|----|-----------|
| 867653  | GENERAL MTRS CORP            | COM            | 370442105 | 46718 | 1389600 | SH | DEFINED 0 |
| 1389600 | GENERAL MTRS CORP            | COM            | 370442105 | 16172 | 481012  | SH | DEFINED 0 |
| 481012  | GENERAL MTRS CORP            | CL H NEW       | 370442832 | 1181  | 105454  | SH | DEFINED 0 |
| 105454  | GENESCO INC                  | COM            | 371532102 | 917   | 64504   | SH | DEFINED 0 |
| 64504   | GENESIS HEALTH VENTURE INC N | COM            | 37183F107 | 202   | 13600   | SH | DEFINED 0 |
| 13600   | GENTEX CORP                  | COM            | 371901109 | 5596  | 219873  | SH | DEFINED 0 |
| 219873  | GENLYTE GROUP INC            | COM            | 372302109 | 240   | 7300    | SH | DEFINED 0 |
| 7300    | GENTA INC                    | COM NEW        | 37245M207 | 159   | 22300   | SH | DEFINED 0 |
| 22300   | GENUINE PARTS CO             | COM            | 372460105 | 8074  | 264620  | SH | DEFINED 0 |
| 264620  | GENZYME CORP                 | COM GENL DIV   | 372917104 | 11559 | 317128  | SH | DEFINED 0 |
| 317128  | GEORGIA GULF CORP            | COM PAR \$0.01 | 373200203 | 2307  | 114581  | SH | DEFINED 0 |
| 114581  | GEORGIA PAC CORP             | COM            | 373298108 | 11961 | 860477  | SH | DEFINED 0 |
| 860477  | GERBER SCIENTIFIC INC        | COM            | 373730100 | 422   | 64204   | SH | DEFINED 0 |
| 64204   | GILEAD SCIENCES INC          | COM            | 375558103 | 12454 | 296594  | SH | DEFINED 0 |
| 296594  | GILLETTE CO                  | COM            | 375766102 | 49357 | 1595248 | SH | DEFINED 0 |
| 1595248 | GLAMIS GOLD LTD              | COM            | 376775102 | 122   | 11800   | SH | DEFINED 0 |
| 11800   | GLATFELTER                   | COM            | 377316104 | 975   | 91433   | SH | DEFINED 0 |
| 91433   | GLENBOROUGH RLTY TR INC      | COM            | 37803P105 | 1498  | 96900   | SH | DEFINED 0 |
| 96900   | GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 271   | 14100   | SH | DEFINED 0 |
| 14100   | GLOBAL INDS LTD              | COM            | 379336100 | 145   | 31200   | SH | DEFINED 0 |
| 31200   | GLOBAL IMAGING SYSTEMS       | COM            | 37934A100 | 1112  | 60100   | SH | DEFINED 0 |
| 60100   | GLOBAL PMTS INC              | COM            | 37940X102 | 3148  | 103155  | SH | DEFINED 0 |
| 103155  | GLOBESPANVIRATA INC          | COM            | 37957V106 | 219   | 48596   | SH | DEFINED 0 |
| 48596   | GOLD BANC CORP INC           | COM            | 379907108 | 85    | 10500   | SH | DEFINED 0 |
| 10500   | GOAMERICA INC                | COM            | 38020R106 | 3     | 11100   | SH | DEFINED 0 |
| 11100   | GOLDEN ENTERPRISES INC       | COM            | 381010107 | 64    | 29154   | SH | DEFINED 0 |
| 29154   | GOLDEN WEST FINL CORP DEL    | COM            | 381317106 | 44307 | 615977  | SH | DEFINED 0 |
| 615977  | GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 55050 | 808601  | SH | DEFINED 0 |
| 808601  | GOOD GUYS INC                | COM            | 382091106 | 17    | 11000   | SH | DEFINED 0 |
| 11000   | GOODRICH CORP                | COM            | 382388106 | 7903  | 562118  | SH | DEFINED 0 |
| 562118  | GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 1339  | 258976  | SH | DEFINED 0 |

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|        |                              |                |           |       |        |    |           |
|--------|------------------------------|----------------|-----------|-------|--------|----|-----------|
| 258976 | GOODYS FAMILY CLOTHING INC   | COM            | 382588101 | 315   | 78196  | SH | DEFINED 0 |
| 78196  | GRACE W R & CO DEL NEW       | COM            | 38388F108 | 44    | 29600  | SH | DEFINED 0 |
| 29600  | GRACO INC                    | COM            | 384109104 | 3649  | 129875 | SH | DEFINED 0 |
| 129875 | GRAFTECH INTL LTD            | COM            | 384313102 | 67    | 23600  | SH | DEFINED 0 |
| 23600  | GRAINGER W W INC             | COM            | 384802104 | 12532 | 292110 | SH | DEFINED 0 |
| 292110 | GRANITE CONSTR INC           | COM            | 387328107 | 793   | 50502  | SH | DEFINED 0 |
| 50502  | GRANT PRIDECO INC            | COM            | 38821G101 | 1156  | 95816  | SH | DEFINED 0 |
| 95816  | GRAPHIC PACKAGING INTL CORP  | COM            | 388690109 | 100   | 18200  | SH | DEFINED 0 |
| 18200  | GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 482   | 111916 | SH | DEFINED 0 |
| 111916 | GREAT LAKES CHEM CORP        | COM            | 390568103 | 2005  | 90315  | SH | DEFINED 0 |
| 90315  | GREAT PLAINS ENERGY INC      | COM            | 391164100 | 1944  | 81431  | SH | DEFINED 0 |
| 81431  | GREATER BAY BANCORP          | COM            | 391648102 | 784   | 54611  | SH | DEFINED 0 |
| 54611  | GREEN MOUNTAIN PWR CORP      | COM            | 393154109 | 245   | 12106  | SH | DEFINED 0 |
| 12106  | GREENPOINT FINL CORP         | COM            | 395384100 | 16853 | 376091 | SH | DEFINED 0 |
| 376091 | GREY GLOBAL GROUP INC        | COM            | 39787M108 | 247   | 400    | SH | DEFINED 0 |
| 400    | GREY WOLF INC                | COM            | 397888108 | 337   | 85600  | SH | DEFINED 0 |
| 85600  | GRIFFON CORP                 | COM            | 398433102 | 1217  | 94349  | SH | DEFINED 0 |
| 94349  | GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 1448  | 67668  | SH | DEFINED 0 |
| 67668  | GTECH HLDGS CORP             | COM            | 400518106 | 2448  | 74948  | SH | DEFINED 0 |
| 74948  | GUIDANT CORP                 | COM            | 401698105 | 18051 | 498634 | SH | DEFINED 0 |
| 498634 | GYMBOREE CORP                | COM            | 403777105 | 1402  | 93225  | SH | DEFINED 0 |
| 93225  | HCA INC                      | COM            | 404119109 | 37208 | 899607 | SH | DEFINED 0 |
| 899607 | HCC INS HLDGS INC            | COM            | 404132102 | 1237  | 48411  | SH | DEFINED 0 |
| 48411  | HMS HLDGS CORP               | COM            | 40425J101 | 27    | 12200  | SH | DEFINED 0 |
| 12200  | HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 557   | 65500  | SH | DEFINED 0 |
| 65500  | HAEMONETICS CORP             | COM            | 405024100 | 1501  | 68689  | SH | DEFINED 0 |
| 68689  | HAGGAR CORP                  | COM            | 405173105 | 163   | 15327  | SH | DEFINED 0 |
| 15327  | HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 1581  | 104647 | SH | DEFINED 0 |
| 104647 | HALLIBURTON CO               | COM            | 406216101 | 15430 | 744348 | SH | DEFINED 0 |
| 744348 | HANCOCK FABRICS INC          | COM            | 409900107 | 834   | 59977  | SH | DEFINED 0 |
| 59977  | HANCOCK HLDG CO              | COM            | 410120109 | 342   | 7945   | SH | DEFINED 0 |



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|        |                              |      |           |       |        |    |           |
|--------|------------------------------|------|-----------|-------|--------|----|-----------|
| 7945   | HANCOCK JOHN FINL SVCS INC   | COM  | 41014S106 | 25925 | 933216 | SH | DEFINED 0 |
| 933216 | HANDLEMAN CO DEL             | COM  | 410252100 | 315   | 21400  | SH | DEFINED 0 |
| 21400  | HANDSPRING INC               | COM  | 410293104 | 8     | 12600  | SH | DEFINED 0 |
| 12600  | HANOVER COMPRESSOR CO        | COM  | 410768105 | 872   | 134158 | SH | DEFINED 0 |
| 134158 | HANSEN NAT CORP              | COM  | 411310105 | 108   | 24800  | SH | DEFINED 0 |
| 24800  | HARBOR FLA BANCSHARES INC    | COM  | 411901101 | 336   | 14400  | SH | DEFINED 0 |
| 14400  | HARLAND JOHN H CO            | COM  | 412693103 | 3099  | 127482 | SH | DEFINED 0 |
| 127482 | HARLEY DAVIDSON INC          | COM  | 412822108 | 20315 | 511595 | SH | DEFINED 0 |
| 511595 | HARLEYSVILLE GROUP INC       | COM  | 412824104 | 297   | 11900  | SH | DEFINED 0 |
| 11900  | HARLEYSVILLE NATL CORP PA    | COM  | 412850109 | 297   | 12190  | SH | DEFINED 0 |
| 12190  | HARMAN INTL INDS INC         | COM  | 413086109 | 7947  | 135688 | SH | DEFINED 0 |
| 135688 | HARMONIC INC                 | COM  | 413160102 | 600   | 180271 | SH | DEFINED 0 |
| 180271 | HARRAHS ENTMT INC            | COM  | 413619107 | 15818 | 443095 | SH | DEFINED 0 |
| 443095 | HARRIS CORP DEL              | COM  | 413875105 | 1547  | 55709  | SH | DEFINED 0 |
| 55709  | HARRIS INTERACTIVE INC       | COM  | 414549105 | 65    | 11900  | SH | DEFINED 0 |
| 11900  | HARSCO CORP                  | COM  | 415864107 | 1420  | 46586  | SH | DEFINED 0 |
| 46586  | HARTE-HANKS INC              | COM  | 416196103 | 2770  | 145009 | SH | DEFINED 0 |
| 145009 | HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 23059 | 653417 | SH | DEFINED 0 |
| 653417 | HARTMARX CORP                | COM  | 417119104 | 21    | 10250  | SH | DEFINED 0 |
| 10250  | HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 52    | 10800  | SH | DEFINED 0 |
| 10800  | HASBRO INC                   | COM  | 418056107 | 6100  | 439198 | SH | DEFINED 0 |
| 439198 | HAVERTY FURNITURE INC        | COM  | 419596101 | 616   | 57300  | SH | DEFINED 0 |
| 57300  | HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 1201  | 29470  | SH | DEFINED 0 |
| 29470  | HEALTH MGMT ASSOC INC NEW    | CL A | 421933102 | 6954  | 366025 | SH | DEFINED 0 |
| 366025 | HEALTHCARE RLTG TR           | COM  | 421946104 | 457   | 18700  | SH | DEFINED 0 |
| 18700  | HEADWATERS INC               | COM  | 42210P102 | 157   | 11200  | SH | DEFINED 0 |
| 11200  | HEALTH CARE REIT INC         | COM  | 42217K106 | 409   | 15600  | SH | DEFINED 0 |
| 15600  | HEALTH NET INC               | COM  | 42222G108 | 4726  | 176556 | SH | DEFINED 0 |
| 176556 | HEARST-ARGYLE TELEVISION INC | COM  | 422317107 | 206   | 9969   | SH | DEFINED 0 |
| 9969   | HEARTLAND EXPRESS INC        | COM  | 422347104 | 2612  | 136163 | SH | DEFINED 0 |
| 136163 | HECLA MNG CO                 | COM  | 422704106 | 135   | 41000  | SH | DEFINED 0 |

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|         |                              |                |           |        |            |           |
|---------|------------------------------|----------------|-----------|--------|------------|-----------|
| 41000   | HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 620    | 53483 SH   | DEFINED 0 |
| 53483   | HEINZ H J CO                 | COM            | 423074103 | 17535  | 600526 SH  | DEFINED 0 |
| 600526  | HELIX TECHNOLOGY CORP        | COM            | 423319102 | 609    | 70705 SH   | DEFINED 0 |
| 70705   | HELMERICH & PAYNE INC        | COM            | 423452101 | 1297   | 50623 SH   | DEFINED 0 |
| 50623   | HENRY JACK & ASSOC INC       | COM            | 426281101 | 723    | 68226 SH   | DEFINED 0 |
| 68226   | HERCULES INC                 | COM            | 427056106 | 4332   | 497934 SH  | DEFINED 0 |
| 497934  | HERITAGE PPTY INVT TR INC    | COM            | 42725M107 | 123716 | 4938755 SH | DEFINED 0 |
| 4938755 | HERSHEY FOODS CORP           | COM            | 427866108 | 12632  | 201597 SH  | DEFINED 0 |
| 201597  | HEWLETT PACKARD CO           | COM            | 428236103 | 94248  | 6060982 SH | DEFINED 0 |
| 6060982 | HEWLETT PACKARD CO           | COM            | 428236103 | 39     | 2487 SH    | DEFINED 0 |
| 2487    | HEXCEL CORP NEW              | COM            | 428291108 | 36     | 12200 SH   | DEFINED 0 |
| 12200   | HIBERNIA CORP                | CL A           | 428656102 | 4488   | 264623 SH  | DEFINED 0 |
| 264623  | HIGH YIELD INCOME FD INC     | COM            | 429904105 | 61     | 11000 SH   | DEFINED 0 |
| 11000   | HIGHWOODS PPTYS INC          | COM            | 431284108 | 256    | 12500 SH   | DEFINED 0 |
| 12500   | HILB ROGAL & HAMILTON CO     | COM            | 431294107 | 2755   | 88175 SH   | DEFINED 0 |
| 88175   | HILLENBRAND INDS INC         | COM            | 431573104 | 8784   | 172303 SH  | DEFINED 0 |
| 172303  | HILTON HOTELS CORP           | COM            | 432848109 | 6532   | 562581 SH  | DEFINED 0 |
| 562581  | HISPANIC BROADCASTING CORP   | CL A           | 43357B104 | 1562   | 75584 SH   | DEFINED 0 |
| 75584   | HOLLINGER INTL INC           | CL A           | 435569108 | 199    | 25200 SH   | DEFINED 0 |
| 25200   | HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 243    | 8500 SH    | DEFINED 0 |
| 8500    | HOLLYWOOD ENTMT CORP         | COM            | 436141105 | 369    | 23100 SH   | DEFINED 0 |
| 23100   | HOLOGIC INC                  | COM            | 436440101 | 446    | 51833 SH   | DEFINED 0 |
| 51833   | HOME DEPOT INC               | COM            | 437076102 | 128743 | 5285006 SH | DEFINED 0 |
| 5285006 | HOME DEPOT INC               | COM            | 437076102 | 24     | 988 SH     | DEFINED 0 |
| 988     | HOME PPTYS N Y INC           | COM            | 437306103 | 4213   | 126900 SH  | DEFINED 0 |
| 126900  | HOMESTORE INC                | COM            | 437852106 | 6      | 10100 SH   | DEFINED 0 |
| 10100   | HON INDS INC                 | COM            | 438092108 | 1628   | 57124 SH   | DEFINED 0 |
| 57124   | HONEYWELL INTL INC           | COM            | 438516106 | 44666  | 2091123 SH | DEFINED 0 |
| 2091123 | HONEYWELL INTL INC           | COM            | 438516106 | 20348  | 952619 SH  | DEFINED 0 |
| 952619  | HOOPER HOLMES INC            | COM            | 439104100 | 898    | 179548 SH  | DEFINED 0 |
| 179548  | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 769    | 58575 SH   | DEFINED 0 |

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|        |                              |                |           |      |           |           |
|--------|------------------------------|----------------|-----------|------|-----------|-----------|
| 58575  | HORMEL FOODS CORP            | COM            | 440452100 | 2368 | 111863 SH | DEFINED 0 |
| 111863 | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 3872 | 126745 SH | DEFINED 0 |
| 126745 | HOST MARRIOTT CORP NEW       | COM            | 44107P104 | 199  | 28700 SH  | DEFINED 0 |
| 28700  | HOT TOPIC INC                | COM            | 441339108 | 2392 | 102604 SH | DEFINED 0 |
| 102604 | HOUSTON EXPL CO              | COM            | 442120101 | 529  | 19600 SH  | DEFINED 0 |
| 19600  | HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 269  | 7800 SH   | DEFINED 0 |
| 7800   | HUBBELL INC                  | CL B           | 443510201 | 2519 | 80473 SH  | DEFINED 0 |
| 80473  | HUDSON CITY BANCORP          | COM            | 443683107 | 453  | 22400 SH  | DEFINED 0 |
| 22400  | HUDSON UNITED BANCORP        | COM            | 444165104 | 3949 | 128223 SH | DEFINED 0 |
| 128223 | HUFFY CORP                   | COM            | 444356109 | 181  | 36748 SH  | DEFINED 0 |
| 36748  | HUGHES SUPPLY INC            | COM            | 444482103 | 1596 | 68532 SH  | DEFINED 0 |
| 68532  | HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 187  | 13400 SH  | DEFINED 0 |
| 13400  | HUMANA INC                   | COM            | 444859102 | 9434 | 982755 SH | DEFINED 0 |
| 982755 | HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 103  | 12100 SH  | DEFINED 0 |
| 12100  | HUNT J B TRANS SVCS INC      | COM            | 445658107 | 7305 | 271347 SH | DEFINED 0 |
| 271347 | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 6889 | 370576 SH | DEFINED 0 |
| 370576 | HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 2969 | 120111 SH | DEFINED 0 |
| 120111 | HYDRIL CO                    | COM            | 448774109 | 1622 | 64909 SH  | DEFINED 0 |
| 64909  | ICN PHARMACEUTICALS INC NEW  | COM            | 448924100 | 585  | 65693 SH  | DEFINED 0 |
| 65693  | HYPERION SOLUTIONS CORP      | COM            | 44914M104 | 2557 | 105439 SH | DEFINED 0 |
| 105439 | ICU MED INC                  | COM            | 44930G107 | 1023 | 37200 SH  | DEFINED 0 |
| 37200  | IDEC PHARMACEUTICALS CORP    | COM            | 449370105 | 3962 | 115791 SH | DEFINED 0 |
| 115791 | IGEN INC                     | COM            | 449536101 | 251  | 7100 SH   | DEFINED 0 |
| 7100   | IHOP CORP                    | COM            | 449623107 | 1568 | 69583 SH  | DEFINED 0 |
| 69583  | IMC GLOBAL INC               | COM            | 449669100 | 676  | 70299 SH  | DEFINED 0 |
| 70299  | IMCO RECYCLING INC           | COM            | 449681105 | 228  | 35969 SH  | DEFINED 0 |
| 35969  | IMS HEALTH INC               | COM            | 449934108 | 6300 | 403619 SH | DEFINED 0 |
| 403619 | ISTAR FINL INC               | COM            | 45031U101 | 277  | 9485 SH   | DEFINED 0 |
| 9485   | ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 6381 | 227894 SH | DEFINED 0 |
| 227894 | IXIA                         | COM            | 45071R109 | 117  | 24100 SH  | DEFINED 0 |
| 24100  | ITT INDS INC IND             | COM            | 450911102 | 7290 | 136495 SH | DEFINED 0 |

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|                              |      |           |       |        |    |           |
|------------------------------|------|-----------|-------|--------|----|-----------|
| 136495                       |      |           |       |        |    |           |
| ITT INDS INC IND             | COM  | 450911102 | 38    | 720    | SH | DEFINED 0 |
| 720                          |      |           |       |        |    |           |
| IDACORP INC                  | COM  | 451107106 | 973   | 42686  | SH | DEFINED 0 |
| 42686                        |      |           |       |        |    |           |
| IDEX CORP                    | COM  | 45167R104 | 2873  | 99067  | SH | DEFINED 0 |
| 99067                        |      |           |       |        |    |           |
| IDEXX LABS INC               | COM  | 45168D104 | 4048  | 115747 | SH | DEFINED 0 |
| 115747                       |      |           |       |        |    |           |
| IKON OFFICE SOLUTIONS INC    | COM  | 451713101 | 101   | 14216  | SH | DEFINED 0 |
| 14216                        |      |           |       |        |    |           |
| IDENTIX INC                  | COM  | 451906101 | 118   | 26200  | SH | DEFINED 0 |
| 26200                        |      |           |       |        |    |           |
| ILEX ONCOLOGY INC            | COM  | 451923106 | 130   | 14000  | SH | DEFINED 0 |
| 14000                        |      |           |       |        |    |           |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 33274 | 572211 | SH | DEFINED 0 |
| 572211                       |      |           |       |        |    |           |
| IMATION CORP                 | COM  | 45245A107 | 2449  | 65808  | SH | DEFINED 0 |
| 65808                        |      |           |       |        |    |           |
| IMCLONE SYS INC              | COM  | 45245W109 | 395   | 23871  | SH | DEFINED 0 |
| 23871                        |      |           |       |        |    |           |
| IMAGISTICS INTERNATIONAL INC | COM  | 45247T104 | 988   | 53075  | SH | DEFINED 0 |
| 53075                        |      |           |       |        |    |           |
| IMMUNOGEN INC                | COM  | 45253H101 | 41    | 17400  | SH | DEFINED 0 |
| 17400                        |      |           |       |        |    |           |
| IMPAC MTG HLDGS INC          | COM  | 45254P102 | 965   | 74300  | SH | DEFINED 0 |
| 74300                        |      |           |       |        |    |           |
| IMPATH INC                   | COM  | 45255G101 | 630   | 46790  | SH | DEFINED 0 |
| 46790                        |      |           |       |        |    |           |
| IMPAX LABORATORIES INC       | COM  | 45256B101 | 106   | 23500  | SH | DEFINED 0 |
| 23500                        |      |           |       |        |    |           |
| IMMUNOMEDICS INC             | COM  | 452907108 | 56    | 20900  | SH | DEFINED 0 |
| 20900                        |      |           |       |        |    |           |
| INAMED CORP                  | COM  | 453235103 | 2832  | 79176  | SH | DEFINED 0 |
| 79176                        |      |           |       |        |    |           |
| INCYTE GENOMICS INC          | COM  | 45337C102 | 80    | 26600  | SH | DEFINED 0 |
| 26600                        |      |           |       |        |    |           |
| INDEPENDENCE CMNTY BK CORP   | COM  | 453414104 | 3962  | 149777 | SH | DEFINED 0 |
| 149777                       |      |           |       |        |    |           |
| INDEVUS PHARMACEUTICALS INC  | COM  | 454072109 | 58    | 24000  | SH | DEFINED 0 |
| 24000                        |      |           |       |        |    |           |
| INDYMAC BANCORP INC          | COM  | 456607100 | 4188  | 215339 | SH | DEFINED 0 |
| 215339                       |      |           |       |        |    |           |
| INFOCUS CORP                 | COM  | 45665B106 | 214   | 43221  | SH | DEFINED 0 |
| 43221                        |      |           |       |        |    |           |
| INFORMATICA CORP             | COM  | 45666Q102 | 168   | 26100  | SH | DEFINED 0 |
| 26100                        |      |           |       |        |    |           |
| INFONET SVCS CORP            | CL B | 45666T106 | 93    | 73000  | SH | DEFINED 0 |
| 73000                        |      |           |       |        |    |           |
| INFORMATION HLDGS INC        | COM  | 456727106 | 992   | 61597  | SH | DEFINED 0 |
| 61597                        |      |           |       |        |    |           |
| INFOUSA INC NEW              | COM  | 456818301 | 123   | 25600  | SH | DEFINED 0 |
| 25600                        |      |           |       |        |    |           |
| INFORMATION RES INC          | COM  | 456905108 | 24    | 18500  | SH | DEFINED 0 |
| 18500                        |      |           |       |        |    |           |
| INGRAM MICRO INC             | CL A | 457153104 | 178   | 16100  | SH | DEFINED 0 |
| 16100                        |      |           |       |        |    |           |
| INPUT/OUTPUT INC             | COM  | 457652105 | 512   | 142143 | SH | DEFINED 0 |
| 142143                       |      |           |       |        |    |           |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 896   | 127087 | SH | DEFINED 0 |
| 127087                       |      |           |       |        |    |           |
| INSITUFORM TECHNOLOGIES INC  | CL A | 457667103 | 1065  | 79189  | SH | DEFINED 0 |

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|          |                              |         |           |        |             |           |
|----------|------------------------------|---------|-----------|--------|-------------|-----------|
| 79189    | INSIGHT COMMUNICATIONS INC   | CL A    | 45768V108 | 336    | 28100 SH    | DEFINED 0 |
| 28100    | INNKEEPERS USA TR            | COM     | 4576J0104 | 126    | 19400 SH    | DEFINED 0 |
| 19400    | INSURANCE AUTO AUCTIONS INC  | COM     | 457875102 | 354    | 32177 SH    | DEFINED 0 |
| 32177    | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1750   | 76100 SH    | DEFINED 0 |
| 76100    | INTEGRATED DEVICE TECHNOLOGY | COM     | 458118106 | 653    | 82209 SH    | DEFINED 0 |
| 82209    | INTEGRATED ELECTRICAL SVC    | COM     | 45811E103 | 46     | 10700 SH    | DEFINED 0 |
| 10700    | INTEGRATED CIRCUIT SYS INC   | COM     | 45811K208 | 703    | 32400 SH    | DEFINED 0 |
| 32400    | INTEL CORP                   | COM     | 458140100 | 221524 | 13607124 SH | DEFINED 0 |
| 13607124 | INTEL CORP                   | COM     | 458140100 | 3358   | 206287 SH   | DEFINED 0 |
| 206287   | INTELIDATA TECHNOLOGIES CORP | COM     | 45814T107 | 20     | 14800 SH    | DEFINED 0 |
| 14800    | INTER TEL INC                | COM     | 458372109 | 1361   | 90647 SH    | DEFINED 0 |
| 90647    | INTERACTIVE DATA CORP        | COM     | 45840J107 | 429    | 30600 SH    | DEFINED 0 |
| 30600    | INTERFACE INC                | CL A    | 458665106 | 502    | 152036 SH   | DEFINED 0 |
| 152036   | INTERDIGITAL COMMUNICATIONS  | COM     | 45866A105 | 681    | 30100 SH    | DEFINED 0 |
| 30100    | INTERGRAPH CORP              | COM     | 458683109 | 430    | 24800 SH    | DEFINED 0 |
| 24800    | INTERLAND INC                | COM     | 458727104 | 28     | 43100 SH    | DEFINED 0 |
| 43100    | INTERMAGNETICS GEN CORP      | COM     | 458771102 | 1505   | 84362 SH    | DEFINED 0 |
| 84362    | INTERMET CORP                | COM     | 45881K104 | 252    | 69168 SH    | DEFINED 0 |
| 69168    | INTERMUNE INC                | COM     | 45884X103 | 248    | 11600 SH    | DEFINED 0 |
| 11600    | INTERNAP NETWORK SVCS CORP   | COM     | 45885A102 | 5      | 12800 SH    | DEFINED 0 |
| 12800    | INTERNATIONAL BANCSHARES COR | COM     | 459044103 | 485    | 12501 SH    | DEFINED 0 |
| 12501    | INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 281357 | 3587362 SH  | DEFINED 0 |
| 3587362  | INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 7061   | 227127 SH   | DEFINED 0 |
| 227127   | INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 10795  | 131812 SH   | DEFINED 0 |
| 131812   | INTERNATIONAL MULTIFOODS COR | COM     | 460043102 | 2294   | 118747 SH   | DEFINED 0 |
| 118747   | INTL PAPER CO                | COM     | 460146103 | 47338  | 1400519 SH  | DEFINED 0 |
| 1400519  | INTL PAPER CO                | COM     | 460146103 | 21686  | 641610 SH   | DEFINED 0 |
| 641610   | INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 2476   | 125858 SH   | DEFINED 0 |
| 125858   | INTERNATIONAL SPEEDWAY CORP  | CL A    | 460335201 | 1834   | 45775 SH    | DEFINED 0 |
| 45775    | INTERNET CAP GROUP INC       | COM     | 46059C106 | 8      | 28500 SH    | DEFINED 0 |
| 28500    | INTERNET SEC SYS INC         | COM     | 46060X107 | 419    | 42122 SH    | DEFINED 0 |

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|         |                              |                |           |       |         |    |           |
|---------|------------------------------|----------------|-----------|-------|---------|----|-----------|
| 42122   | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 5245  | 563997  | SH | DEFINED 0 |
| 563997  | INTERSIL CORP                | CL A           | 46069S109 | 1675  | 107656  | SH | DEFINED 0 |
| 107656  | INTERSTATE BAKERIES CORP DEL | COM            | 46072H108 | 2099  | 199873  | SH | DEFINED 0 |
| 199873  | INTERVOICE INC NEW           | COM            | 461142101 | 19    | 11500   | SH | DEFINED 0 |
| 11500   | INTERWOVEN INC               | COM            | 46114T102 | 76    | 41900   | SH | DEFINED 0 |
| 41900   | INTUIT                       | COM            | 461202103 | 31630 | 850275  | SH | DEFINED 0 |
| 850275  | INVACARE CORP                | COM            | 461203101 | 3211  | 101960  | SH | DEFINED 0 |
| 101960  | INTRUSION INC                | COM            | 46121E106 | 3     | 12300   | SH | DEFINED 0 |
| 12300   | INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 684   | 48989   | SH | DEFINED 0 |
| 48989   | INVISION TECHNOLOGIES INC    | COM            | 461851107 | 1124  | 50000   | SH | DEFINED 0 |
| 50000   | INVITROGEN CORP              | COM            | 46185R100 | 622   | 20300   | SH | DEFINED 0 |
| 20300   | INVESTORS FINL SERVICES CORP | COM            | 461915100 | 3062  | 125866  | SH | DEFINED 0 |
| 125866  | IOMEGA CORP                  | COM NEW        | 462030305 | 932   | 83940   | SH | DEFINED 0 |
| 83940   | IONICS INC                   | COM            | 462218108 | 789   | 47669   | SH | DEFINED 0 |
| 47669   | IRON MTN INC PA              | COM            | 462846106 | 319   | 8350    | SH | DEFINED 0 |
| 8350    | IRWIN FINL CORP              | COM            | 464119106 | 1553  | 79700   | SH | DEFINED 0 |
| 79700   | ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 8042  | 98000   | SH | DEFINED 0 |
| 98000   | ISHARES TR                   | S&P MIDCP GROW | 464287606 | 4067  | 45700   | SH | DEFINED 0 |
| 45700   | ISHARES TR                   | RUSSELL 2000   | 464287655 | 8928  | 124000  | SH | DEFINED 0 |
| 124000  | ISHARES TR                   | S&P MIDCP VALU | 464287705 | 4844  | 64300   | SH | DEFINED 0 |
| 64300   | ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 27234 | 297700  | SH | DEFINED 0 |
| 297700  | ISIS PHARMACEUTICALS INC     | COM            | 464330109 | 78    | 21800   | SH | DEFINED 0 |
| 21800   | ITRON INC                    | COM            | 465741106 | 1082  | 64733   | SH | DEFINED 0 |
| 64733   | I2 TECHNOLOGIES INC          | COM            | 465754109 | 32    | 40060   | SH | DEFINED 0 |
| 40060   | IVANHOE ENERGY INC           | COM            | 465790103 | 75    | 149693  | SH | DEFINED 0 |
| 149693  | IVAX CORP                    | COM            | 465823102 | 1461  | 119265  | SH | DEFINED 0 |
| 119265  | J & J SNACK FOODS CORP       | COM            | 466032109 | 849   | 28013   | SH | DEFINED 0 |
| 28013   | JDS UNIPHASE CORP            | COM            | 46612J101 | 5998  | 2104679 | SH | DEFINED 0 |
| 2104679 | JDS UNIPHASE CORP            | COM            | 46612J101 | 31    | 10892   | SH | DEFINED 0 |
| 10892   | JDA SOFTWARE GROUP INC       | COM            | 46612K108 | 841   | 83200   | SH | DEFINED 0 |
| 83200   | J JILL GROUP INC             | COM            | 466189107 | 599   | 51600   | SH | DEFINED 0 |

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|                           |               |           |        |         |    |           |
|---------------------------|---------------|-----------|--------|---------|----|-----------|
| 51600                     |               |           |        |         |    |           |
| JLG INDS INC              | COM           | 466210101 | 569    | 120509  | SH | DEFINED 0 |
| 120509                    |               |           |        |         |    |           |
| J P MORGAN CHASE & CO     | COM           | 46625H100 | 120957 | 5101537 | SH | DEFINED 0 |
| 5101537                   |               |           |        |         |    |           |
| J P MORGAN CHASE & CO     | COM           | 46625H100 | 37775  | 1593219 | SH | DEFINED 0 |
| 1593219                   |               |           |        |         |    |           |
| JABIL CIRCUIT INC         | COM           | 466313103 | 5380   | 307411  | SH | DEFINED 0 |
| 307411                    |               |           |        |         |    |           |
| JACK IN THE BOX INC       | COM           | 466367109 | 2267   | 125166  | SH | DEFINED 0 |
| 125166                    |               |           |        |         |    |           |
| JACOBS ENGR GROUP INC DEL | COM           | 469814107 | 1787   | 42530   | SH | DEFINED 0 |
| 42530                     |               |           |        |         |    |           |
| JAKKS PAC INC             | COM           | 47012E106 | 684    | 66033   | SH | DEFINED 0 |
| 66033                     |               |           |        |         |    |           |
| JANUS CAP GROUP INC       | COM           | 47102X105 | 8550   | 750681  | SH | DEFINED 0 |
| 750681                    |               |           |        |         |    |           |
| JARDEN CORP               | COM           | 471109108 | 325    | 12500   | SH | DEFINED 0 |
| 12500                     |               |           |        |         |    |           |
| JEFFERIES GROUP INC NEW   | COM           | 472319102 | 2627   | 73061   | SH | DEFINED 0 |
| 73061                     |               |           |        |         |    |           |
| JEFFERSON PILOT CORP      | COM           | 475070108 | 17722  | 460550  | SH | DEFINED 0 |
| 460550                    |               |           |        |         |    |           |
| JETBLUE AWYS CORP         | COM           | 477143101 | 840    | 30300   | SH | DEFINED 0 |
| 30300                     |               |           |        |         |    |           |
| JO-ANN STORES INC         | CL A          | 47758P109 | 1090   | 54483   | SH | DEFINED 0 |
| 54483                     |               |           |        |         |    |           |
| JOHNSON & JOHNSON         | COM           | 478160104 | 373043 | 6446218 | SH | DEFINED 0 |
| 6446218                   |               |           |        |         |    |           |
| JOHNSON CTLS INC          | COM           | 478366107 | 17910  | 247233  | SH | DEFINED 0 |
| 247233                    |               |           |        |         |    |           |
| JOHNSON CTLS INC          | COM           | 478366107 | 1978   | 27308   | SH | DEFINED 0 |
| 27308                     |               |           |        |         |    |           |
| JONES APPAREL GROUP INC   | COM           | 480074103 | 18368  | 669649  | SH | DEFINED 0 |
| 669649                    |               |           |        |         |    |           |
| JONES LANG LASALLE INC    | COM           | 48020Q107 | 190    | 13900   | SH | DEFINED 0 |
| 13900                     |               |           |        |         |    |           |
| JOURNAL REGISTER CO       | COM           | 481138105 | 359    | 23500   | SH | DEFINED 0 |
| 23500                     |               |           |        |         |    |           |
| JOY GLOBAL INC            | COM           | 481165108 | 249    | 23000   | SH | DEFINED 0 |
| 23000                     |               |           |        |         |    |           |
| JUNIPER NETWORKS INC      | COM           | 48203R104 | 290    | 35500   | SH | DEFINED 0 |
| 35500                     |               |           |        |         |    |           |
| KLA-TENCOR CORP           | COM           | 482480100 | 10832  | 301384  | SH | DEFINED 0 |
| 301384                    |               |           |        |         |    |           |
| K-SWISS INC               | CL A          | 482686102 | 1378   | 53940   | SH | DEFINED 0 |
| 53940                     |               |           |        |         |    |           |
| KT CORP                   | SPONSORED ADR | 48268K101 | 208    | 12100   | SH | DEFINED 0 |
| 12100                     |               |           |        |         |    |           |
| K2 INC                    | COM           | 482732104 | 416    | 53876   | SH | DEFINED 0 |
| 53876                     |               |           |        |         |    |           |
| K V PHARMACEUTICAL CO     | CL A          | 482740206 | 219    | 12100   | SH | DEFINED 0 |
| 12100                     |               |           |        |         |    |           |
| KAMAN CORP                | CL A          | 483548103 | 636    | 65011   | SH | DEFINED 0 |
| 65011                     |               |           |        |         |    |           |
| KANSAS CITY SOUTHERN      | COM NEW       | 485170302 | 1922   | 171185  | SH | DEFINED 0 |
| 171185                    |               |           |        |         |    |           |
| KAYDON CORP               | COM           | 486587108 | 2199   | 116833  | SH | DEFINED 0 |
| 116833                    |               |           |        |         |    |           |
| KEANE INC                 | COM           | 486665102 | 694    | 84883   | SH | DEFINED 0 |
| 84883                     |               |           |        |         |    |           |
| KB HOME                   | COM           | 48666K109 | 20026  | 440616  | SH | DEFINED 0 |

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|         |                            |               |           |       |         |    |           |
|---------|----------------------------|---------------|-----------|-------|---------|----|-----------|
| 440616  | KEITHLEY INSTRS INC        | COM           | 487584104 | 440   | 40740   | SH | DEFINED 0 |
| 40740   | KELLOGG CO                 | COM           | 487836108 | 19694 | 642557  | SH | DEFINED 0 |
| 642557  | KELLOGG CO                 | COM           | 487836108 | 969   | 31623   | SH | DEFINED 0 |
| 31623   | KELLWOOD CO                | COM           | 488044108 | 2493  | 86140   | SH | DEFINED 0 |
| 86140   | KELLY SVCS INC             | CL A          | 488152208 | 1040  | 48322   | SH | DEFINED 0 |
| 48322   | KEMET CORP                 | COM           | 488360108 | 539   | 69166   | SH | DEFINED 0 |
| 69166   | KENNAMETAL INC             | COM           | 489170100 | 1091  | 38790   | SH | DEFINED 0 |
| 38790   | KERR MCGEE CORP            | COM           | 492386107 | 13495 | 332303  | SH | DEFINED 0 |
| 332303  | KEY ENERGY SVCS INC        | COM           | 492914106 | 448   | 44400   | SH | DEFINED 0 |
| 44400   | KEYCORP NEW                | COM           | 493267108 | 26474 | 1173479 | SH | DEFINED 0 |
| 1173479 | KEYNOTE SYS INC            | COM           | 493308100 | 136   | 14600   | SH | DEFINED 0 |
| 14600   | KEYSPAN CORP               | COM           | 49337W100 | 7409  | 229744  | SH | DEFINED 0 |
| 229744  | KFORCE INC                 | COM           | 493732101 | 33    | 12100   | SH | DEFINED 0 |
| 12100   | KIMBALL INTL INC           | CL B          | 494274103 | 225   | 16100   | SH | DEFINED 0 |
| 16100   | KILROY RLTY CORP           | COM           | 49427F108 | 2103  | 95153   | SH | DEFINED 0 |
| 95153   | KIMBERLY CLARK CORP        | COM           | 494368103 | 68897 | 1515553 | SH | DEFINED 0 |
| 1515553 | KIMCO REALTY CORP          | COM           | 49446R109 | 374   | 10650   | SH | DEFINED 0 |
| 10650   | KINDER MORGAN INC KANS     | COM           | 49455P101 | 14689 | 326427  | SH | DEFINED 0 |
| 326427  | KING PHARMACEUTICALS INC   | COM           | 495582108 | 4570  | 383041  | SH | DEFINED 0 |
| 383041  | KIRBY CORP                 | COM           | 497266106 | 1663  | 67590   | SH | DEFINED 0 |
| 67590   | KNIGHT RIDDER INC          | COM           | 499040103 | 9054  | 154765  | SH | DEFINED 0 |
| 154765  | KNIGHT TRADING GROUP INC   | COM           | 499063105 | 188   | 48200   | SH | DEFINED 0 |
| 48200   | KNIGHT TRANSN INC          | COM           | 499064103 | 1901  | 96525   | SH | DEFINED 0 |
| 96525   | KOGER EQUITY INC           | COM           | 500228101 | 170   | 11100   | SH | DEFINED 0 |
| 11100   | KOHL'S CORP                | COM           | 500255104 | 30761 | 543668  | SH | DEFINED 0 |
| 543668  | KOPIN CORP                 | COM           | 500600101 | 1125  | 223129  | SH | DEFINED 0 |
| 223129  | KOREA ELECTRIC PWR         | SPONSORED ADR | 500631106 | 273   | 34200   | SH | DEFINED 0 |
| 34200   | KORN FERRY INTL            | COM NEW       | 500643200 | 294   | 44844   | SH | DEFINED 0 |
| 44844   | KOS PHARMACEUTICALS INC    | COM           | 500648100 | 217   | 12400   | SH | DEFINED 0 |
| 12400   | KRAFT FOODS INC            | CL A          | 50075N104 | 866   | 30700   | SH | DEFINED 0 |
| 30700   | KRISPY KREME DOUGHNUTS INC | COM           | 501014104 | 1161  | 34300   | SH | DEFINED 0 |



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|                              |            |           |       |         |    |         |   |
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| 34300                        |            |           |       |         |    |         |   |
| KROGER CO                    | COM        | 501044101 | 32615 | 2480191 | SH | DEFINED | 0 |
| 2480191                      |            |           |       |         |    |         |   |
| KROLL INC                    | COM        | 501049100 | 2323  | 108511  | SH | DEFINED | 0 |
| 108511                       |            |           |       |         |    |         |   |
| KRONOS INC                   | COM        | 501052104 | 2250  | 64195   | SH | DEFINED | 0 |
| 64195                        |            |           |       |         |    |         |   |
| KULICKE & SOFFA INDS INC     | COM        | 501242101 | 673   | 141701  | SH | DEFINED | 0 |
| 141701                       |            |           |       |         |    |         |   |
| LNR PPTY CORP                | COM        | 501940100 | 762   | 22600   | SH | DEFINED | 0 |
| 22600                        |            |           |       |         |    |         |   |
| LSI LOGIC CORP               | COM        | 502161102 | 2571  | 568874  | SH | DEFINED | 0 |
| 568874                       |            |           |       |         |    |         |   |
| LSI LOGIC CORP               | COM        | 502161102 | 17    | 3774    | SH | DEFINED | 0 |
| 3774                         |            |           |       |         |    |         |   |
| LTX CORP                     | COM        | 502392103 | 313   | 62539   | SH | DEFINED | 0 |
| 62539                        |            |           |       |         |    |         |   |
| L-3 COMMUNICATIONS HLDGS INC | COM        | 502424104 | 6543  | 162880  | SH | DEFINED | 0 |
| 162880                       |            |           |       |         |    |         |   |
| LA JOLLA PHARMACEUTICAL CO   | COM        | 503459109 | 22    | 13200   | SH | DEFINED | 0 |
| 13200                        |            |           |       |         |    |         |   |
| LA QUINTA CORP               | PAIRED CTF | 50419U202 | 179   | 58693   | SH | DEFINED | 0 |
| 58693                        |            |           |       |         |    |         |   |
| LA Z BOY INC                 | COM        | 505336107 | 2713  | 157021  | SH | DEFINED | 0 |
| 157021                       |            |           |       |         |    |         |   |
| LABOR READY INC              | COM NEW    | 505401208 | 667   | 116948  | SH | DEFINED | 0 |
| 116948                       |            |           |       |         |    |         |   |
| LABORATORY CORP AMER HLDGS   | COM NEW    | 50540R409 | 445   | 15000   | SH | DEFINED | 0 |
| 15000                        |            |           |       |         |    |         |   |
| LABRANCHE & CO INC           | COM        | 505447102 | 892   | 48523   | SH | DEFINED | 0 |
| 48523                        |            |           |       |         |    |         |   |
| LACLEDE GROUP INC            | COM        | 505597104 | 1245  | 53647   | SH | DEFINED | 0 |
| 53647                        |            |           |       |         |    |         |   |
| LAFARGE NORTH AMERICA INC    | COM        | 505862102 | 543   | 18700   | SH | DEFINED | 0 |
| 18700                        |            |           |       |         |    |         |   |
| LAM RESEARCH CORP            | COM        | 512807108 | 870   | 76349   | SH | DEFINED | 0 |
| 76349                        |            |           |       |         |    |         |   |
| LAMAR ADVERTISING CO         | CL A       | 512815101 | 1580  | 53859   | SH | DEFINED | 0 |
| 53859                        |            |           |       |         |    |         |   |
| LANCASTER COLONY CORP        | COM        | 513847103 | 1781  | 46440   | SH | DEFINED | 0 |
| 46440                        |            |           |       |         |    |         |   |
| LANCE INC                    | COM        | 514606102 | 668   | 83032   | SH | DEFINED | 0 |
| 83032                        |            |           |       |         |    |         |   |
| LANDAMERICA FINL GROUP INC   | COM        | 514936103 | 3475  | 87413   | SH | DEFINED | 0 |
| 87413                        |            |           |       |         |    |         |   |
| LANDRYS RESTAURANTS INC      | COM        | 51508L103 | 1386  | 82497   | SH | DEFINED | 0 |
| 82497                        |            |           |       |         |    |         |   |
| LANDSTAR SYS INC             | COM        | 515098101 | 3030  | 52698   | SH | DEFINED | 0 |
| 52698                        |            |           |       |         |    |         |   |
| LATTICE SEMICONDUCTOR CORP   | COM        | 518415104 | 861   | 114201  | SH | DEFINED | 0 |
| 114201                       |            |           |       |         |    |         |   |
| LAUDER ESTEE COS INC         | CL A       | 518439104 | 407   | 13400   | SH | DEFINED | 0 |
| 13400                        |            |           |       |         |    |         |   |
| LAUDER ESTEE COS INC         | CL A       | 518439104 | 55    | 1796    | SH | DEFINED | 0 |
| 1796                         |            |           |       |         |    |         |   |
| LAWSON PRODS INC             | COM        | 520776105 | 697   | 27084   | SH | DEFINED | 0 |
| 27084                        |            |           |       |         |    |         |   |
| LEAR CORP                    | COM        | 521865105 | 7869  | 222605  | SH | DEFINED | 0 |
| 222605                       |            |           |       |         |    |         |   |
| LEARNING TREE INTL INC       | COM        | 522015106 | 178   | 13200   | SH | DEFINED | 0 |
| 13200                        |            |           |       |         |    |         |   |
| LEE ENTERPRISES INC          | COM        | 523768109 | 2118  | 67207   | SH | DEFINED | 0 |

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|                            |            |           |        |            |           |  |
|----------------------------|------------|-----------|--------|------------|-----------|--|
| 67207                      |            |           |        |            |           |  |
| LEGATO SYS INC             | COM        | 524651106 | 914    | 178251 SH  | DEFINED 0 |  |
| 178251                     |            |           |        |            |           |  |
| LEGGETT & PLATT INC        | COM        | 524660107 | 5394   | 295091 SH  | DEFINED 0 |  |
| 295091                     |            |           |        |            |           |  |
| LEGG MASON INC             | COM        | 524901105 | 2404   | 49322 SH   | DEFINED 0 |  |
| 49322                      |            |           |        |            |           |  |
| LEHMAN BROS HLDGS INC      | COM        | 524908100 | 32854  | 568905 SH  | DEFINED 0 |  |
| 568905                     |            |           |        |            |           |  |
| LENNAR CORP                | COM        | 526057104 | 8978   | 167657 SH  | DEFINED 0 |  |
| 167657                     |            |           |        |            |           |  |
| LENNOX INTL INC            | COM        | 526107107 | 2722   | 189025 SH  | DEFINED 0 |  |
| 189025                     |            |           |        |            |           |  |
| LEUCADIA NATL CORP         | COM        | 527288104 | 1795   | 50213 SH   | DEFINED 0 |  |
| 50213                      |            |           |        |            |           |  |
| LEVEL 3 COMMUNICATIONS INC | COM        | 52729N100 | 240    | 46600 SH   | DEFINED 0 |  |
| 46600                      |            |           |        |            |           |  |
| LEXAR MEDIA INC            | COM        | 52886P104 | 37     | 11300 SH   | DEFINED 0 |  |
| 11300                      |            |           |        |            |           |  |
| LEXICON GENETICS INC       | COM        | 528872104 | 91     | 22700 SH   | DEFINED 0 |  |
| 22700                      |            |           |        |            |           |  |
| LEXINGTON CORP PPTYS TR    | COM        | 529043101 | 249    | 14600 SH   | DEFINED 0 |  |
| 14600                      |            |           |        |            |           |  |
| LEXMARK INTL NEW           | CL A       | 529771107 | 35359  | 528147 SH  | DEFINED 0 |  |
| 528147                     |            |           |        |            |           |  |
| LIBBEY INC                 | COM        | 529898108 | 946    | 38449 SH   | DEFINED 0 |  |
| 38449                      |            |           |        |            |           |  |
| LIBERTY CORP S C           | COM        | 530370105 | 322    | 7378 SH    | DEFINED 0 |  |
| 7378                       |            |           |        |            |           |  |
| LIBERTY MEDIA CORP NEW     | COM SER A  | 530718105 | 6692   | 687799 SH  | DEFINED 0 |  |
| 687799                     |            |           |        |            |           |  |
| LIBERTY MEDIA CORP NEW     | COM SER A  | 530718105 | 57     | 5842 SH    | DEFINED 0 |  |
| 5842                       |            |           |        |            |           |  |
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | 2567   | 82000 SH   | DEFINED 0 |  |
| 82000                      |            |           |        |            |           |  |
| LIFEPOINT HOSPITALS INC    | COM        | 53219L109 | 612    | 24370 SH   | DEFINED 0 |  |
| 24370                      |            |           |        |            |           |  |
| LIGAND PHARMACEUTICALS INC | CL B       | 53220K207 | 235    | 36200 SH   | DEFINED 0 |  |
| 36200                      |            |           |        |            |           |  |
| LILLY ELI & CO             | COM        | 532457108 | 110787 | 1938522 SH | DEFINED 0 |  |
| 1938522                    |            |           |        |            |           |  |
| LIMITED BRANDS INC         | COM        | 532716107 | 15374  | 1194548 SH | DEFINED 0 |  |
| 1194548                    |            |           |        |            |           |  |
| LINCARE HLDGS INC          | COM        | 532791100 | 5878   | 191522 SH  | DEFINED 0 |  |
| 191522                     |            |           |        |            |           |  |
| LINCOLN ELEC HLDGS INC     | COM        | 533900106 | 291    | 16100 SH   | DEFINED 0 |  |
| 16100                      |            |           |        |            |           |  |
| LINCOLN NATL CORP IND      | COM        | 534187109 | 14701  | 525033 SH  | DEFINED 0 |  |
| 525033                     |            |           |        |            |           |  |
| LINDSAY MFG CO             | COM        | 535555106 | 675    | 31378 SH   | DEFINED 0 |  |
| 31378                      |            |           |        |            |           |  |
| LINEAR TECHNOLOGY CORP     | COM        | 535678106 | 23852  | 772653 SH  | DEFINED 0 |  |
| 772653                     |            |           |        |            |           |  |
| LINEAR TECHNOLOGY CORP     | COM        | 535678106 | 36     | 1166 SH    | DEFINED 0 |  |
| 1166                       |            |           |        |            |           |  |
| LINENS N THINGS INC        | COM        | 535679104 | 2474   | 121745 SH  | DEFINED 0 |  |
| 121745                     |            |           |        |            |           |  |
| LITTELFUSE INC             | COM        | 537008104 | 216    | 12100 SH   | DEFINED 0 |  |
| 12100                      |            |           |        |            |           |  |
| LIZ CLAIBORNE INC          | COM        | 539320101 | 14965  | 483981 SH  | DEFINED 0 |  |
| 483981                     |            |           |        |            |           |  |
| LIZ CLAIBORNE INC          | COM        | 539320101 | 2825   | 91379 SH   | DEFINED 0 |  |

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|                             |     |           |       |         |    |           |
|-----------------------------|-----|-----------|-------|---------|----|-----------|
| 91379                       |     |           |       |         |    |           |
| LOCAL FINL CORP             | COM | 539553107 | 177   | 12300   | SH | DEFINED 0 |
| 12300                       |     |           |       |         |    |           |
| LOCKHEED MARTIN CORP        | COM | 539830109 | 41939 | 881993  | SH | DEFINED 0 |
| 881993                      |     |           |       |         |    |           |
| LOEWS CORP                  | COM | 540424108 | 22848 | 573484  | SH | DEFINED 0 |
| 573484                      |     |           |       |         |    |           |
| LOEWS CORP                  | COM | 540424108 | 20    | 508     | SH | DEFINED 0 |
| 508                         |     |           |       |         |    |           |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1514  | 71440   | SH | DEFINED 0 |
| 71440                       |     |           |       |         |    |           |
| LONE STAR TECHNOLOGIES INC  | COM | 542312103 | 1633  | 77298   | SH | DEFINED 0 |
| 77298                       |     |           |       |         |    |           |
| LONGS DRUG STORES CORP      | COM | 543162101 | 623   | 41544   | SH | DEFINED 0 |
| 41544                       |     |           |       |         |    |           |
| LONGVIEW FIBRE CO           | COM | 543213102 | 580   | 87256   | SH | DEFINED 0 |
| 87256                       |     |           |       |         |    |           |
| LOOKSMART LTD               | COM | 543442107 | 83    | 29900   | SH | DEFINED 0 |
| 29900                       |     |           |       |         |    |           |
| LOUISIANA PAC CORP          | COM | 546347105 | 3767  | 475045  | SH | DEFINED 0 |
| 475045                      |     |           |       |         |    |           |
| LOWES COS INC               | COM | 548661107 | 91904 | 2251437 | SH | DEFINED 0 |
| 2251437                     |     |           |       |         |    |           |
| LUBRIZOL CORP               | COM | 549271104 | 3339  | 111265  | SH | DEFINED 0 |
| 111265                      |     |           |       |         |    |           |
| LUCENT TECHNOLOGIES INC     | COM | 549463107 | 8110  | 5516672 | SH | DEFINED 0 |
| 5516672                     |     |           |       |         |    |           |
| LUCENT TECHNOLOGIES INC     | COM | 549463107 | 15    | 9959    | SH | DEFINED 0 |
| 9959                        |     |           |       |         |    |           |
| LUMINEX CORP DEL            | COM | 55027E102 | 47    | 10100   | SH | DEFINED 0 |
| 10100                       |     |           |       |         |    |           |
| LYDALL INC DEL              | COM | 550819106 | 387   | 43990   | SH | DEFINED 0 |
| 43990                       |     |           |       |         |    |           |
| LYONDELL CHEMICAL CO        | COM | 552078107 | 3479  | 249407  | SH | DEFINED 0 |
| 249407                      |     |           |       |         |    |           |
| M & T BK CORP               | COM | 55261F104 | 6483  | 82506   | SH | DEFINED 0 |
| 82506                       |     |           |       |         |    |           |
| MAF BANCORP INC             | COM | 55261R108 | 2649  | 78736   | SH | DEFINED 0 |
| 78736                       |     |           |       |         |    |           |
| MAI SYSTEMS CORP            | COM | 552620205 | 10    | 34800   | SH | DEFINED 0 |
| 34800                       |     |           |       |         |    |           |
| MBIA INC                    | COM | 55262C100 | 16949 | 438648  | SH | DEFINED 0 |
| 438648                      |     |           |       |         |    |           |
| MBNA CORP                   | COM | 55262L100 | 39532 | 2626744 | SH | DEFINED 0 |
| 2626744                     |     |           |       |         |    |           |
| MBNA CORP                   | COM | 55262L100 | 26    | 1708    | SH | DEFINED 0 |
| 1708                        |     |           |       |         |    |           |
| MB FINANCIAL INC NEW        | COM | 55264U108 | 200   | 5600    | SH | DEFINED 0 |
| 5600                        |     |           |       |         |    |           |
| M D C HLDGS INC             | COM | 552676108 | 3043  | 79286   | SH | DEFINED 0 |
| 79286                       |     |           |       |         |    |           |
| MDU RES GROUP INC           | COM | 552690109 | 2348  | 84114   | SH | DEFINED 0 |
| 84114                       |     |           |       |         |    |           |
| MEMC ELECTR MATLS INC       | COM | 552715104 | 441   | 39200   | SH | DEFINED 0 |
| 39200                       |     |           |       |         |    |           |
| MFA MTG INVTS INC           | COM | 55272X102 | 183   | 21200   | SH | DEFINED 0 |
| 21200                       |     |           |       |         |    |           |
| MGE ENERGY INC              | COM | 55277P104 | 236   | 8900    | SH | DEFINED 0 |
| 8900                        |     |           |       |         |    |           |
| MGIC INVT CORP WIS          | COM | 552848103 | 21109 | 537523  | SH | DEFINED 0 |
| 537523                      |     |           |       |         |    |           |
| MGI PHARMA INC              | COM | 552880106 | 1058  | 83947   | SH | DEFINED 0 |

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| 83947                        |                 |           |       |         |    |         |   |
| MGM MIRAGE                   | COM             | 552953101 | 504   | 17230   | SH | DEFINED | 0 |
| 17230                        |                 |           |       |         |    |         |   |
| MPS GROUP INC                | COM             | 553409103 | 688   | 131718  | SH | DEFINED | 0 |
| 131718                       |                 |           |       |         |    |         |   |
| MRV COMMUNICATIONS INC       | COM             | 553477100 | 57    | 50444   | SH | DEFINED | 0 |
| 50444                        |                 |           |       |         |    |         |   |
| MRO SOFTWARE INC             | COM             | 55347W105 | 548   | 79854   | SH | DEFINED | 0 |
| 79854                        |                 |           |       |         |    |         |   |
| MSC SOFTWARE CORP            | COM             | 553531104 | 108   | 13900   | SH | DEFINED | 0 |
| 13900                        |                 |           |       |         |    |         |   |
| MACDERMID INC                | COM             | 554273102 | 2280  | 111489  | SH | DEFINED | 0 |
| 111489                       |                 |           |       |         |    |         |   |
| MACERICH CO                  | COM             | 554382101 | 589   | 18600   | SH | DEFINED | 0 |
| 18600                        |                 |           |       |         |    |         |   |
| MACK CALI RLTY CORP          | COM             | 554489104 | 1567  | 50600   | SH | DEFINED | 0 |
| 50600                        |                 |           |       |         |    |         |   |
| MACROVISION CORP             | COM             | 555904101 | 510   | 42528   | SH | DEFINED | 0 |
| 42528                        |                 |           |       |         |    |         |   |
| MACROMEDIA INC               | COM             | 556100105 | 2255  | 186547  | SH | DEFINED | 0 |
| 186547                       |                 |           |       |         |    |         |   |
| MADDEN STEVEN LTD            | COM             | 556269108 | 323   | 20600   | SH | DEFINED | 0 |
| 20600                        |                 |           |       |         |    |         |   |
| MAGMA DESIGN AUTOMATION      | COM             | 559181102 | 102   | 13200   | SH | DEFINED | 0 |
| 13200                        |                 |           |       |         |    |         |   |
| MAGNA ENTMT CORP             | CL A            | 559211107 | 64    | 14800   | SH | DEFINED | 0 |
| 14800                        |                 |           |       |         |    |         |   |
| MAGNETEK INC                 | COM             | 559424106 | 153   | 63548   | SH | DEFINED | 0 |
| 63548                        |                 |           |       |         |    |         |   |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F203 | 86    | 15450   | SH | DEFINED | 0 |
| 15450                        |                 |           |       |         |    |         |   |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001  | 559778402 | 47    | 11400   | SH | DEFINED | 0 |
| 11400                        |                 |           |       |         |    |         |   |
| MAIL-WELL INC                | COM             | 560321200 | 33    | 16300   | SH | DEFINED | 0 |
| 16300                        |                 |           |       |         |    |         |   |
| MANDALAY RESORT GROUP        | COM             | 562567107 | 13145 | 476975  | SH | DEFINED | 0 |
| 476975                       |                 |           |       |         |    |         |   |
| MANHATTAN ASSOCS INC         | COM             | 562750109 | 1380  | 78710   | SH | DEFINED | 0 |
| 78710                        |                 |           |       |         |    |         |   |
| MANITOWOC INC                | COM             | 563571108 | 81    | 4800    | SH | DEFINED | 0 |
| 4800                         |                 |           |       |         |    |         |   |
| MANITOWOC INC                | COM             | 563571108 | 1440  | 85669   | SH | DEFINED | 0 |
| 85669                        |                 |           |       |         |    |         |   |
| MANOR CARE INC NEW           | COM             | 564055101 | 3530  | 183591  | SH | DEFINED | 0 |
| 183591                       |                 |           |       |         |    |         |   |
| MANPOWER INC                 | COM             | 56418H100 | 1665  | 55728   | SH | DEFINED | 0 |
| 55728                        |                 |           |       |         |    |         |   |
| MANUFACTURED HOME CMNTYS INC | COM             | 564682102 | 243   | 8200    | SH | DEFINED | 0 |
| 8200                         |                 |           |       |         |    |         |   |
| MANUGISTICS GROUP INC        | COM             | 565011103 | 57    | 25100   | SH | DEFINED | 0 |
| 25100                        |                 |           |       |         |    |         |   |
| MAPINFO CORP                 | COM             | 565105103 | 159   | 41019   | SH | DEFINED | 0 |
| 41019                        |                 |           |       |         |    |         |   |
| MARATHON OIL CORP            | COM             | 565849106 | 30970 | 1292050 | SH | DEFINED | 0 |
| 1292050                      |                 |           |       |         |    |         |   |
| MARCUS CORP                  | COM             | 566330106 | 1147  | 84372   | SH | DEFINED | 0 |
| 84372                        |                 |           |       |         |    |         |   |
| MARKEL CORP                  | COM             | 570535104 | 246   | 1100    | SH | DEFINED | 0 |
| 1100                         |                 |           |       |         |    |         |   |
| MARSH & MCLENNAN COS INC     | COM             | 571748102 | 34625 | 812224  | SH | DEFINED | 0 |
| 812224                       |                 |           |       |         |    |         |   |
| MARSHALL & ILSLEY CORP       | COM             | 571834100 | 8141  | 318522  | SH | DEFINED | 0 |

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|         |                            |             |           |       |         |    |           |
|---------|----------------------------|-------------|-----------|-------|---------|----|-----------|
| 318522  | MARRIOTT INTL INC NEW      | CL A        | 571903202 | 12392 | 389566  | SH | DEFINED 0 |
| 389566  | MARRIOTT INTL INC NEW      | CL A        | 571903202 | 16    | 508     | SH | DEFINED 0 |
| 508     | MARTEK BIOSCIENCES CORP    | COM         | 572901106 | 297   | 10400   | SH | DEFINED 0 |
| 10400   | MARTIN MARIETTA MATLS INC  | COM         | 573284106 | 1202  | 43539   | SH | DEFINED 0 |
| 43539   | MASCO CORP                 | COM         | 574599106 | 13599 | 730325  | SH | DEFINED 0 |
| 730325  | MASSEY ENERGY CORP         | COM         | 576206106 | 2034  | 216395  | SH | DEFINED 0 |
| 216395  | MASTEC INC                 | COM         | 576323109 | 28    | 12650   | SH | DEFINED 0 |
| 12650   | MATERIAL SCIENCES CORP     | COM         | 576674105 | 373   | 36994   | SH | DEFINED 0 |
| 36994   | MATRIXONE INC              | COM         | 57685P304 | 64    | 18800   | SH | DEFINED 0 |
| 18800   | MATTEL INC                 | COM         | 577081102 | 14460 | 642686  | SH | DEFINED 0 |
| 642686  | MATTHEWS INTL CORP         | CL A        | 577128101 | 303   | 13100   | SH | DEFINED 0 |
| 13100   | MAXTOR CORP                | COM NEW     | 577729205 | 483   | 85800   | SH | DEFINED 0 |
| 85800   | MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 19064 | 527795  | SH | DEFINED 0 |
| 527795  | MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 34    | 945     | SH | DEFINED 0 |
| 945     | MAXYGEN INC                | COM         | 577776107 | 109   | 15000   | SH | DEFINED 0 |
| 15000   | MAY DEPT STORES CO         | COM         | 577778103 | 15988 | 803803  | SH | DEFINED 0 |
| 803803  | MAVERICK TUBE CORP         | COM         | 577914104 | 2081  | 111900  | SH | DEFINED 0 |
| 111900  | MAXIMUS INC                | COM         | 577933104 | 1318  | 62095   | SH | DEFINED 0 |
| 62095   | MAYTAG CORP                | COM         | 578592107 | 8920  | 468714  | SH | DEFINED 0 |
| 468714  | MCCLATCHY CO               | CL A        | 579489105 | 261   | 4875    | SH | DEFINED 0 |
| 4875    | MCCORMICK & CO INC         | COM NON VTG | 579780206 | 4002  | 165800  | SH | DEFINED 0 |
| 165800  | MCDATA CORP                | CL A        | 580031201 | 2593  | 301872  | SH | DEFINED 0 |
| 301872  | MCDERMOTT INTL INC         | COM         | 580037109 | 247   | 85202   | SH | DEFINED 0 |
| 85202   | MCDONALDS CORP             | COM         | 580135101 | 53892 | 3726989 | SH | DEFINED 0 |
| 3726989 | MCG CAPITAL CORP           | COM         | 58047P107 | 131   | 13100   | SH | DEFINED 0 |
| 13100   | MCGRAW HILL COS INC        | COM         | 580645109 | 31063 | 558789  | SH | DEFINED 0 |
| 558789  | MCKESSON CORP              | COM         | 58155Q103 | 13359 | 535851  | SH | DEFINED 0 |
| 535851  | MEADE INSTRUMENTS CORP     | COM         | 583062104 | 125   | 46655   | SH | DEFINED 0 |
| 46655   | MEADWESTVACO CORP          | COM         | 583334107 | 18144 | 796495  | SH | DEFINED 0 |
| 796495  | MEDAREX INC                | COM         | 583916101 | 95    | 29400   | SH | DEFINED 0 |
| 29400   | MEDIA GEN INC              | CL A        | 584404107 | 1895  | 38481   | SH | DEFINED 0 |

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|         |                              |          |           |        |             |           |
|---------|------------------------------|----------|-----------|--------|-------------|-----------|
| 38481   | MEDIACOM COMMUNICATIONS CORP | CL A     | 58446K105 | 266    | 30200 SH    | DEFINED 0 |
| 30200   | MEDICINES CO                 | COM      | 584688105 | 268    | 14400 SH    | DEFINED 0 |
| 14400   | MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 5101   | 91753 SH    | DEFINED 0 |
| 91753   | MEDIMMUNE INC                | COM      | 584699102 | 12254  | 373246 SH   | DEFINED 0 |
| 373246  | MEDTRONIC INC                | COM      | 585055106 | 97373  | 2158096 SH  | DEFINED 0 |
| 2158096 | MELLON FINL CORP             | COM      | 58551A108 | 13890  | 653326 SH   | DEFINED 0 |
| 653326  | MEMBERWORKS INC              | COM      | 586002107 | 1569   | 75780 SH    | DEFINED 0 |
| 75780   | MENS WEARHOUSE INC           | COM      | 587118100 | 1640   | 109655 SH   | DEFINED 0 |
| 109655  | MENTOR CORP MINN             | COM      | 587188103 | 4507   | 263284 SH   | DEFINED 0 |
| 263284  | MENTOR GRAPHICS CORP         | COM      | 587200106 | 2194   | 245426 SH   | DEFINED 0 |
| 245426  | MERCANTILE BANKSHARES CORP   | COM      | 587405101 | 3064   | 90277 SH    | DEFINED 0 |
| 90277   | MERCK & CO INC               | COM      | 589331107 | 291388 | 5319240 SH  | DEFINED 0 |
| 5319240 | MERCK & CO INC               | COM      | 589331107 | 13304  | 242866 SH   | DEFINED 0 |
| 242866  | MERCURY COMPUTER SYS         | COM      | 589378108 | 3816   | 140297 SH   | DEFINED 0 |
| 140297  | MERCURY GENL CORP NEW        | COM      | 589400100 | 205    | 5400 SH     | DEFINED 0 |
| 5400    | MERCURY INTERACTIVE CORP     | COM      | 589405109 | 3726   | 125529 SH   | DEFINED 0 |
| 125529  | MEREDITH CORP                | COM      | 589433101 | 9173   | 240261 SH   | DEFINED 0 |
| 240261  | MERISTAR HOSPITALITY CORP    | COM      | 58984Y103 | 63     | 18600 SH    | DEFINED 0 |
| 18600   | MERITAGE CORP                | COM      | 59001A102 | 245    | 7300 SH     | DEFINED 0 |
| 7300    | MERRILL LYNCH & CO INC       | COM      | 590188108 | 61763  | 1744715 SH  | DEFINED 0 |
| 1744715 | MESA AIR GROUP INC           | COM      | 590479101 | 462    | 93009 SH    | DEFINED 0 |
| 93009   | METHODE ELECTRS INC          | CL A     | 591520200 | 1452   | 179267 SH   | DEFINED 0 |
| 179267  | METLIFE INC                  | COM      | 59156R108 | 58111  | 2202855 SH  | DEFINED 0 |
| 2202855 | METRIS COS INC               | COM      | 591598107 | 34     | 14550 SH    | DEFINED 0 |
| 14550   | METRO GOLDWYN MAYER INC      | COM      | 591610100 | 281    | 26800 SH    | DEFINED 0 |
| 26800   | METRO GOLDWYN MAYER INC      | COM      | 591610100 | 18     | 1737 SH     | DEFINED 0 |
| 1737    | METRO ONE TELECOMMUNICATIONS | COM      | 59163F105 | 371    | 74541 SH    | DEFINED 0 |
| 74541   | MICHAELS STORES INC          | COM      | 594087108 | 1043   | 41700 SH    | DEFINED 0 |
| 41700   | MICREL INC                   | COM      | 594793101 | 508    | 55101 SH    | DEFINED 0 |
| 55101   | MICROS SYS INC               | COM      | 594901100 | 1212   | 51569 SH    | DEFINED 0 |
| 51569   | MICROSOFT CORP               | COM      | 594918104 | 535024 | 22099289 SH | DEFINED 0 |

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|                              |      |           |       |        |    |           |
|------------------------------|------|-----------|-------|--------|----|-----------|
| 22099289                     |      |           |       |        |    |           |
| MICROSOFT CORP               | COM  | 594918104 | 4233  | 174826 | SH | DEFINED 0 |
| 174826                       |      |           |       |        |    |           |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 3343  | 167973 | SH | DEFINED 0 |
| 167973                       |      |           |       |        |    |           |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 30    | 1487   | SH | DEFINED 0 |
| 1487                         |      |           |       |        |    |           |
| MICROMUSE INC                | COM  | 595094103 | 200   | 38400  | SH | DEFINED 0 |
| 38400                        |      |           |       |        |    |           |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 7508  | 922384 | SH | DEFINED 0 |
| 922384                       |      |           |       |        |    |           |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 16    | 1958   | SH | DEFINED 0 |
| 1958                         |      |           |       |        |    |           |
| MICROSEMI CORP               | COM  | 595137100 | 901   | 82255  | SH | DEFINED 0 |
| 82255                        |      |           |       |        |    |           |
| MICROTUNE INC DEL            | COM  | 59514P109 | 42    | 20100  | SH | DEFINED 0 |
| 20100                        |      |           |       |        |    |           |
| MICROTEK MEDICAL HLDGS INC   | COM  | 59515B109 | 46    | 20000  | SH | DEFINED 0 |
| 20000                        |      |           |       |        |    |           |
| MID-AMER APT CMNTYS INC      | COM  | 59522J103 | 206   | 8700   | SH | DEFINED 0 |
| 8700                         |      |           |       |        |    |           |
| MID ATLANTIC MED SVCS INC    | COM  | 59523C107 | 5265  | 129844 | SH | DEFINED 0 |
| 129844                       |      |           |       |        |    |           |
| MID-STATE BANCSHARES         | COM  | 595440108 | 201   | 12000  | SH | DEFINED 0 |
| 12000                        |      |           |       |        |    |           |
| MIDAS GROUP INC              | COM  | 595626102 | 307   | 42042  | SH | DEFINED 0 |
| 42042                        |      |           |       |        |    |           |
| MIDWAY GAMES INC             | COM  | 598148104 | 432   | 130576 | SH | DEFINED 0 |
| 130576                       |      |           |       |        |    |           |
| MILACRON INC                 | COM  | 598709103 | 412   | 99360  | SH | DEFINED 0 |
| 99360                        |      |           |       |        |    |           |
| MILLENNIUM PHARMACEUTICALS I | COM  | 599902103 | 1845  | 234758 | SH | DEFINED 0 |
| 234758                       |      |           |       |        |    |           |
| MILLENNIUM CHEMICALS INC     | COM  | 599903101 | 399   | 34200  | SH | DEFINED 0 |
| 34200                        |      |           |       |        |    |           |
| MILLER HERMAN INC            | COM  | 600544100 | 777   | 48284  | SH | DEFINED 0 |
| 48284                        |      |           |       |        |    |           |
| MILLIPORE CORP               | COM  | 601073109 | 2440  | 74618  | SH | DEFINED 0 |
| 74618                        |      |           |       |        |    |           |
| MILLS CORP                   | COM  | 601148109 | 371   | 11900  | SH | DEFINED 0 |
| 11900                        |      |           |       |        |    |           |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 2327  | 61051  | SH | DEFINED 0 |
| 61051                        |      |           |       |        |    |           |
| MIPS TECHNOLOGIES INC        | CL A | 604567107 | 59    | 32200  | SH | DEFINED 0 |
| 32200                        |      |           |       |        |    |           |
| MIRANT CORP                  | COM  | 604675108 | 963   | 601856 | SH | DEFINED 0 |
| 601856                       |      |           |       |        |    |           |
| MOBILE MINI INC              | COM  | 60740F105 | 655   | 41005  | SH | DEFINED 0 |
| 41005                        |      |           |       |        |    |           |
| MODINE MFG CO                | COM  | 607828100 | 536   | 35756  | SH | DEFINED 0 |
| 35756                        |      |           |       |        |    |           |
| MOHAWK INDS INC              | COM  | 608190104 | 4695  | 97942  | SH | DEFINED 0 |
| 97942                        |      |           |       |        |    |           |
| MOLEX INC                    | COM  | 608554101 | 6158  | 286671 | SH | DEFINED 0 |
| 286671                       |      |           |       |        |    |           |
| MONACO COACH CORP            | COM  | 60886R103 | 825   | 79675  | SH | DEFINED 0 |
| 79675                        |      |           |       |        |    |           |
| MONOLITHIC SYS TECHNOLOGY IN | COM  | 609842109 | 84    | 11900  | SH | DEFINED 0 |
| 11900                        |      |           |       |        |    |           |
| MONSANTO CO NEW              | COM  | 61166W101 | 14533 | 886146 | SH | DEFINED 0 |
| 886146                       |      |           |       |        |    |           |
| MONY GROUP INC               | COM  | 615337102 | 1222  | 58472  | SH | DEFINED 0 |

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|                             |         |           |       |         |    |           |
|-----------------------------|---------|-----------|-------|---------|----|-----------|
| 58472                       |         |           |       |         |    |           |
| MOODYS CORP                 | COM     | 615369105 | 10916 | 236128  | SH | DEFINED 0 |
| 236128                      |         |           |       |         |    |           |
| MORGAN STANLEY              | COM NEW | 617446448 | 95304 | 2485098 | SH | DEFINED 0 |
| 2485098                     |         |           |       |         |    |           |
| MOTOROLA INC                | COM     | 620076109 | 31501 | 3813654 | SH | DEFINED 0 |
| 3813654                     |         |           |       |         |    |           |
| MOTOROLA INC                | COM     | 620076109 | 24    | 2917    | SH | DEFINED 0 |
| 2917                        |         |           |       |         |    |           |
| MOVIE GALLERY INC           | COM     | 624581104 | 254   | 14600   | SH | DEFINED 0 |
| 14600                       |         |           |       |         |    |           |
| MUELLER INDS INC            | COM     | 624756102 | 2473  | 99024   | SH | DEFINED 0 |
| 99024                       |         |           |       |         |    |           |
| MURPHY OIL CORP             | COM     | 626717102 | 4216  | 95450   | SH | DEFINED 0 |
| 95450                       |         |           |       |         |    |           |
| MYERS INDS INC              | COM     | 628464109 | 823   | 86176   | SH | DEFINED 0 |
| 86176                       |         |           |       |         |    |           |
| MYKROLIS CORP               | COM     | 62852P103 | 186   | 22318   | SH | DEFINED 0 |
| 22318                       |         |           |       |         |    |           |
| MYLAN LABS INC              | COM     | 628530107 | 15500 | 539145  | SH | DEFINED 0 |
| 539145                      |         |           |       |         |    |           |
| MYRIAD GENETICS INC         | COM     | 62855J104 | 105   | 10400   | SH | DEFINED 0 |
| 10400                       |         |           |       |         |    |           |
| NBT BANCORP INC             | COM     | 628778102 | 315   | 18100   | SH | DEFINED 0 |
| 18100                       |         |           |       |         |    |           |
| NBTY INC                    | COM     | 628782104 | 3836  | 202299  | SH | DEFINED 0 |
| 202299                      |         |           |       |         |    |           |
| NCI BUILDING SYS INC        | COM     | 628852105 | 175   | 11300   | SH | DEFINED 0 |
| 11300                       |         |           |       |         |    |           |
| NCO GROUP INC               | COM     | 628858102 | 1064  | 73350   | SH | DEFINED 0 |
| 73350                       |         |           |       |         |    |           |
| NCR CORP NEW                | COM     | 62886E108 | 2713  | 147919  | SH | DEFINED 0 |
| 147919                      |         |           |       |         |    |           |
| NIC INC                     | COM     | 62914B100 | 31    | 17600   | SH | DEFINED 0 |
| 17600                       |         |           |       |         |    |           |
| NL INDS INC                 | COM NEW | 629156407 | 233   | 14500   | SH | DEFINED 0 |
| 14500                       |         |           |       |         |    |           |
| NN INC                      | COM     | 629337106 | 131   | 15000   | SH | DEFINED 0 |
| 15000                       |         |           |       |         |    |           |
| NPS PHARMACEUTICALS INC     | COM     | 62936P103 | 201   | 13000   | SH | DEFINED 0 |
| 13000                       |         |           |       |         |    |           |
| NTL INC DEL                 | COM     | 62940M104 | 503   | 56696   | SH | DEFINED 0 |
| 56696                       |         |           |       |         |    |           |
| NTL INC DEL                 | COM     | 62940M104 | 75    | 8500    | SH | DEFINED 0 |
| 8500                        |         |           |       |         |    |           |
| NUI CORP                    | COM     | 629431107 | 817   | 55948   | SH | DEFINED 0 |
| 55948                       |         |           |       |         |    |           |
| NVR INC                     | COM     | 62944T105 | 8845  | 26884   | SH | DEFINED 0 |
| 26884                       |         |           |       |         |    |           |
| NABI BIOPHARMACEUTICALS     | COM     | 629519109 | 62    | 10400   | SH | DEFINED 0 |
| 10400                       |         |           |       |         |    |           |
| NASH FINCH CO               | COM     | 631158102 | 351   | 41612   | SH | DEFINED 0 |
| 41612                       |         |           |       |         |    |           |
| NATIONAL CITY CORP          | COM     | 635405103 | 54823 | 1968507 | SH | DEFINED 0 |
| 1968507                     |         |           |       |         |    |           |
| NATIONAL COMMERCE FINL CORP | COM     | 63545P104 | 5348  | 225644  | SH | DEFINED 0 |
| 225644                      |         |           |       |         |    |           |
| NATIONAL FUEL GAS CO N J    | COM     | 636180101 | 2474  | 113104  | SH | DEFINED 0 |
| 113104                      |         |           |       |         |    |           |
| NATIONAL HEALTH INVS INC    | COM     | 63633D104 | 557   | 36300   | SH | DEFINED 0 |
| 36300                       |         |           |       |         |    |           |
| NATIONAL INSTRS CORP        | COM     | 636518102 | 1386  | 39286   | SH | DEFINED 0 |



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|        |                              |      |           |       |        |    |           |
|--------|------------------------------|------|-----------|-------|--------|----|-----------|
| 39286  | NATIONAL-OILWELL INC         | COM  | 637071101 | 2183  | 97481  | SH | DEFINED 0 |
| 97481  | NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 260   | 9787   | SH | DEFINED 0 |
| 9787   | NATIONAL PRESTO INDS INC     | COM  | 637215104 | 461   | 17634  | SH | DEFINED 0 |
| 17634  | NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 10520 | 617362 | SH | DEFINED 0 |
| 617362 | NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 25    | 1473   | SH | DEFINED 0 |
| 1473   | NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 1121  | 87200  | SH | DEFINED 0 |
| 87200  | NATURES SUNSHINE PRODUCTS IN | COM  | 639027101 | 339   | 38700  | SH | DEFINED 0 |
| 38700  | NAUTICA ENTERPRISES INC      | COM  | 639089101 | 1057  | 109017 | SH | DEFINED 0 |
| 109017 | NAUTILUS GROUP INC           | COM  | 63910B102 | 1245  | 87300  | SH | DEFINED 0 |
| 87300  | NAVISTAR INTL CORP NEW       | COM  | 63934E108 | 6354  | 258178 | SH | DEFINED 0 |
| 258178 | NAVIGANT CONSULTING INC      | COM  | 63935N107 | 92    | 17350  | SH | DEFINED 0 |
| 17350  | NDCHEALTH CORP               | COM  | 639480102 | 1633  | 97353  | SH | DEFINED 0 |
| 97353  | NEIMAN MARCUS GROUP INC      | CL A | 640204202 | 2136  | 73669  | SH | DEFINED 0 |
| 73669  | NEKTAR THERAPEUTICS          | COM  | 640268108 | 138   | 21900  | SH | DEFINED 0 |
| 21900  | NELSON THOMAS INC            | COM  | 640376109 | 290   | 34115  | SH | DEFINED 0 |
| 34115  | NETBANK INC                  | COM  | 640933107 | 251   | 27036  | SH | DEFINED 0 |
| 27036  | NETWORKS ASSOCS INC          | COM  | 640938106 | 1492  | 108036 | SH | DEFINED 0 |
| 108036 | NETEGRITY INC                | COM  | 64110P107 | 344   | 92824  | SH | DEFINED 0 |
| 92824  | NETRO CORP                   | COM  | 64114R109 | 31    | 11400  | SH | DEFINED 0 |
| 11400  | NETIQ CORP                   | COM  | 64115P102 | 213   | 19095  | SH | DEFINED 0 |
| 19095  | NETSCREEN TECHNOLOGIES INC   | COM  | 64117V107 | 1067  | 63600  | SH | DEFINED 0 |
| 63600  | NETWORK EQUIP TECHNOLOGIES   | COM  | 641208103 | 394   | 65261  | SH | DEFINED 0 |
| 65261  | NETWORK APPLIANCE INC        | COM  | 64120L104 | 5655  | 505386 | SH | DEFINED 0 |
| 505386 | NEUBERGER BERMAN INC         | COM  | 641234109 | 1685  | 59690  | SH | DEFINED 0 |
| 59690  | NEUROCRINE BIOSCIENCES INC   | COM  | 64125C109 | 517   | 12400  | SH | DEFINED 0 |
| 12400  | NEW CENTURY FINANCIAL CORP   | COM  | 64352D101 | 2692  | 86350  | SH | DEFINED 0 |
| 86350  | NEW ENGLAND BUSINESS SVC INC | COM  | 643872104 | 1091  | 42627  | SH | DEFINED 0 |
| 42627  | NEW FOCUS INC                | COM  | 644383101 | 85    | 27100  | SH | DEFINED 0 |
| 27100  | NEW JERSEY RES               | COM  | 646025106 | 2563  | 78489  | SH | DEFINED 0 |
| 78489  | NEW PLAN EXCEL RLTY TR INC   | COM  | 648053106 | 1604  | 81901  | SH | DEFINED 0 |
| 81901  | NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 16906 | 567307 | SH | DEFINED 0 |

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|                              |                 |           |       |          |     |         |   |
|------------------------------|-----------------|-----------|-------|----------|-----|---------|---|
| 567307                       |                 |           |       |          |     |         |   |
| NEW YORK TIMES CO            | CL A            | 650111107 | 13754 | 318750   | SH  | DEFINED | 0 |
| 318750                       |                 |           |       |          |     |         |   |
| NEWELL RUBBERMAID INC        | COM             | 651229106 | 11270 | 397543   | SH  | DEFINED | 0 |
| 397543                       |                 |           |       |          |     |         |   |
| NEWFIELD EXPL CO             | COM             | 651290108 | 4636  | 136795   | SH  | DEFINED | 0 |
| 136795                       |                 |           |       |          |     |         |   |
| NEWHALL LAND & FARMING CO CA | DEPOSITARY REC  | 651426108 | 209   | 7200     | SH  | DEFINED | 0 |
| 7200                         |                 |           |       |          |     |         |   |
| NEWMONT MINING CORP          | COM             | 651639106 | 17888 | 684050   | SH  | DEFINED | 0 |
| 684050                       |                 |           |       |          |     |         |   |
| NEWPARK RES INC              | COM PAR \$.01NE | 651718504 | 164   | 36100    | SH  | DEFINED | 0 |
| 36100                        |                 |           |       |          |     |         |   |
| NEWPORT CORP                 | COM             | 651824104 | 521   | 44152    | SH  | DEFINED | 0 |
| 44152                        |                 |           |       |          |     |         |   |
| NEWTEK BUSINESS SVCS INC     | COM             | 652526104 | 53    | 12600    | SH  | DEFINED | 0 |
| 12600                        |                 |           |       |          |     |         |   |
| NEXTEL COMMUNICATIONS INC    | CL A            | 65332V103 | 670   | 50000    | SH  | DEFINED | 0 |
| 50000                        |                 |           |       |          |     |         |   |
| NEXTEL COMMUNICATIONS INC    | CL A            | 65332V103 | 42504 | 3174328  | SH  | DEFINED | 0 |
| 3174328                      |                 |           |       |          |     |         |   |
| NEXTEL COMMUNICATIONS INC    | CL A            | 65332V103 | 1631  | 121831   | SH  | DEFINED | 0 |
| 121831                       |                 |           |       |          |     |         |   |
| NEXTEL PARTNERS INC          | CL A            | 65333F107 | 188   | 37400    | SH  | DEFINED | 0 |
| 37400                        |                 |           |       |          |     |         |   |
| NICOR INC                    | COM             | 654086107 | 11276 | 412728   | SH  | DEFINED | 0 |
| 412728                       |                 |           |       |          |     |         |   |
| NIKE INC                     | CL B            | 654106103 | 20260 | 394004   | SH  | DEFINED | 0 |
| 394004                       |                 |           |       |          |     |         |   |
| NIKE INC                     | CL B            | 654106103 | 447   | 8695     | SH  | DEFINED | 0 |
| 8695                         |                 |           |       |          |     |         |   |
| 99 CENTS ONLY STORES         | COM             | 65440K106 | 1508  | 59150    | SH  | DEFINED | 0 |
| 59150                        |                 |           |       |          |     |         |   |
| NISOURCE INC                 | COM             | 65473P105 | 9453  | 519415   | SH  | DEFINED | 0 |
| 519415                       |                 |           |       |          |     |         |   |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 755   | 53890    | SH  | DEFINED | 0 |
| 53890                        |                 |           |       |          |     |         |   |
| NOBLE ENERGY INC             | COM             | 655044105 | 3474  | 101299   | SH  | DEFINED | 0 |
| 101299                       |                 |           |       |          |     |         |   |
| NORDSON CORP                 | COM             | 655663102 | 889   | 36906    | SH  | DEFINED | 0 |
| 36906                        |                 |           |       |          |     |         |   |
| NORDSTROM INC                | COM             | 655664100 | 3291  | 203141   | SH  | DEFINED | 0 |
| 203141                       |                 |           |       |          |     |         |   |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 10838 | 583966   | SH  | DEFINED | 0 |
| 583966                       |                 |           |       |          |     |         |   |
| NORTEL NETWORKS CORP NEW     | NOTE 4.250% 9   | 656568AB8 | 14724 | 20170000 | PRN | DEFINED | 0 |
| 20170000                     |                 |           |       |          |     |         |   |
| NORTH FORK BANCORPORATION NY | COM             | 659424105 | 8134  | 276188   | SH  | DEFINED | 0 |
| 276188                       |                 |           |       |          |     |         |   |
| NORTHEAST UTILS              | COM             | 664397106 | 2866  | 205866   | SH  | DEFINED | 0 |
| 205866                       |                 |           |       |          |     |         |   |
| NORTHERN TR CORP             | COM             | 665859104 | 10043 | 329826   | SH  | DEFINED | 0 |
| 329826                       |                 |           |       |          |     |         |   |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 32424 | 377898   | SH  | DEFINED | 0 |
| 377898                       |                 |           |       |          |     |         |   |
| NORTHWEST AIRLS CORP         | CL A            | 667280101 | 80    | 11600    | SH  | DEFINED | 0 |
| 11600                        |                 |           |       |          |     |         |   |
| NORTHWEST BANCORP INC PA     | COM             | 667328108 | 250   | 15500    | SH  | DEFINED | 0 |
| 15500                        |                 |           |       |          |     |         |   |
| NORTHWEST NAT GAS CO         | COM             | 667655104 | 1879  | 74871    | SH  | DEFINED | 0 |
| 74871                        |                 |           |       |          |     |         |   |
| NORTHWESTERN CORP            | COM             | 668074107 | 236   | 112403   | SH  | DEFINED | 0 |

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|         |                           |      |           |       |            |           |
|---------|---------------------------|------|-----------|-------|------------|-----------|
| 112403  | NOVASTAR FINL INC         | COM  | 669947400 | 389   | 11400 SH   | DEFINED 0 |
| 11400   | NOVELL INC                | COM  | 670006105 | 1410  | 655709 SH  | DEFINED 0 |
| 655709  | NOVELLUS SYS INC          | COM  | 670008101 | 6491  | 238023 SH  | DEFINED 0 |
| 238023  | NOVELLUS SYS INC          | COM  | 670008101 | 26    | 957 SH     | DEFINED 0 |
| 957     | NOVEN PHARMACEUTICALS INC | COM  | 670009109 | 1222  | 86511 SH   | DEFINED 0 |
| 86511   | NU SKIN ENTERPRISES INC   | CL A | 67018T105 | 162   | 16100 SH   | DEFINED 0 |
| 16100   | NSTAR                     | COM  | 67019E107 | 2301  | 57484 SH   | DEFINED 0 |
| 57484   | NUCOR CORP                | COM  | 670346105 | 9792  | 256532 SH  | DEFINED 0 |
| 256532  | NUEVO ENERGY CO           | COM  | 670509108 | 982   | 72505 SH   | DEFINED 0 |
| 72505   | NVIDIA CORP               | COM  | 67066G104 | 2864  | 222342 SH  | DEFINED 0 |
| 222342  | NVIDIA CORP               | COM  | 67066G104 | 16    | 1251 SH    | DEFINED 0 |
| 1251    | NYFIX INC                 | COM  | 670712108 | 318   | 85760 SH   | DEFINED 0 |
| 85760   | O CHARLEYS INC            | COM  | 670823103 | 1098  | 57270 SH   | DEFINED 0 |
| 57270   | OGE ENERGY CORP           | COM  | 670837103 | 1355  | 75427 SH   | DEFINED 0 |
| 75427   | OM GROUP INC              | COM  | 670872100 | 1871  | 213850 SH  | DEFINED 0 |
| 213850  | NUVEEN INVTS INC          | CL A | 67090F106 | 261   | 11700 SH   | DEFINED 0 |
| 11700   | OSI PHARMACEUTICALS INC   | COM  | 671040103 | 310   | 19400 SH   | DEFINED 0 |
| 19400   | OAK TECHNOLOGY INC        | COM  | 671802106 | 122   | 34700 SH   | DEFINED 0 |
| 34700   | OAKLEY INC                | COM  | 673662102 | 146   | 17700 SH   | DEFINED 0 |
| 17700   | OCCIDENTAL PETE CORP DEL  | COM  | 674599105 | 53730 | 1793403 SH | DEFINED 0 |
| 1793403 | OCEAN ENERGY INC DEL      | COM  | 67481E106 | 6309  | 315451 SH  | DEFINED 0 |
| 315451  | OCEANEERING INTL INC      | COM  | 675232102 | 2018  | 92340 SH   | DEFINED 0 |
| 92340   | OCULAR SCIENCES INC       | COM  | 675744106 | 142   | 10200 SH   | DEFINED 0 |
| 10200   | OCWEN FINL CORP           | COM  | 675746101 | 121   | 40000 SH   | DEFINED 0 |
| 40000   | ODYSSEY HEALTHCARE INC    | COM  | 67611V101 | 271   | 11400 SH   | DEFINED 0 |
| 11400   | ODYSSEY RE HLDGS CORP     | COM  | 67612W108 | 195   | 10800 SH   | DEFINED 0 |
| 10800   | OFFICE DEPOT INC          | COM  | 676220106 | 11170 | 944186 SH  | DEFINED 0 |
| 944186  | OFFICEMAX INC             | COM  | 67622M108 | 264   | 51300 SH   | DEFINED 0 |
| 51300   | OFFSHORE LOGISTICS INC    | COM  | 676255102 | 1545  | 85604 SH   | DEFINED 0 |
| 85604   | OHIO CAS CORP             | COM  | 677240103 | 1128  | 87301 SH   | DEFINED 0 |
| 87301   | OIL STS INTL INC          | COM  | 678026105 | 311   | 25900 SH   | DEFINED 0 |

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|                              |             |           |        |          |    |           |
|------------------------------|-------------|-----------|--------|----------|----|-----------|
| 25900                        |             |           |        |          |    |           |
| OLD REP INTL CORP            | COM         | 680223104 | 7405   | 276833   | SH | DEFINED 0 |
| 276833                       |             |           |        |          |    |           |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 1116   | 61393    | SH | DEFINED 0 |
| 61393                        |             |           |        |          |    |           |
| OMNICARE INC                 | COM         | 681904108 | 2180   | 80111    | SH | DEFINED 0 |
| 80111                        |             |           |        |          |    |           |
| OMNICOM GROUP INC            | COM         | 681919106 | 15135  | 279393   | SH | DEFINED 0 |
| 279393                       |             |           |        |          |    |           |
| OMNICOM GROUP INC            | COM         | 681919106 | 262    | 4838     | SH | DEFINED 0 |
| 4838                         |             |           |        |          |    |           |
| OMNIVISION TECHNOLOGIES INC  | COM         | 682128103 | 953    | 46000    | SH | DEFINED 0 |
| 46000                        |             |           |        |          |    |           |
| OMNOVA SOLUTIONS INC         | COM         | 682129101 | 328    | 111130   | SH | DEFINED 0 |
| 111130                       |             |           |        |          |    |           |
| ON ASSIGNMENT INC            | COM         | 682159108 | 291    | 68718    | SH | DEFINED 0 |
| 68718                        |             |           |        |          |    |           |
| ON SEMICONDUCTOR CORP        | COM         | 682189105 | 19     | 15200    | SH | DEFINED 0 |
| 15200                        |             |           |        |          |    |           |
| ONEOK INC NEW                | COM         | 682680103 | 2535   | 138244   | SH | DEFINED 0 |
| 138244                       |             |           |        |          |    |           |
| ON2 TECHNOLOGIES INC         | COM         | 68338A107 | 4      | 10100    | SH | DEFINED 0 |
| 10100                        |             |           |        |          |    |           |
| ONYX SOFTWARE CORP           | COM         | 683402101 | 11     | 12700    | SH | DEFINED 0 |
| 12700                        |             |           |        |          |    |           |
| OPENWAVE SYS INC             | COM         | 683718100 | 92     | 64447    | SH | DEFINED 0 |
| 64447                        |             |           |        |          |    |           |
| OPLINK COMMUNICATIONS INC    | COM         | 68375Q106 | 33     | 33900    | SH | DEFINED 0 |
| 33900                        |             |           |        |          |    |           |
| ORACLE CORP                  | COM         | 68389X105 | 135395 | 12479927 | SH | DEFINED 0 |
| 12479927                     |             |           |        |          |    |           |
| ORACLE CORP                  | COM         | 68389X105 | 4290   | 395438   | SH | DEFINED 0 |
| 395438                       |             |           |        |          |    |           |
| ORBITAL SCIENCES CORP        | COM         | 685564106 | 91     | 17600    | SH | DEFINED 0 |
| 17600                        |             |           |        |          |    |           |
| O REILLY AUTOMOTIVE INC      | COM         | 686091109 | 3608   | 133272   | SH | DEFINED 0 |
| 133272                       |             |           |        |          |    |           |
| ORIENTAL FINL GROUP INC      | COM         | 68618W100 | 228    | 10544    | SH | DEFINED 0 |
| 10544                        |             |           |        |          |    |           |
| ORTHOLOGIC CORP              | COM         | 68750J107 | 38     | 11200    | SH | DEFINED 0 |
| 11200                        |             |           |        |          |    |           |
| ORTHODONTIC CTRS AMER INC    | COM         | 68750P103 | 728    | 139722   | SH | DEFINED 0 |
| 139722                       |             |           |        |          |    |           |
| OSHKOSH B GOSH INC           | CL A        | 688222207 | 1181   | 45422    | SH | DEFINED 0 |
| 45422                        |             |           |        |          |    |           |
| OSHKOSH TRUCK CORP           | COM         | 688239201 | 3365   | 54005    | SH | DEFINED 0 |
| 54005                        |             |           |        |          |    |           |
| OSTEOTECH INC                | COM         | 688582105 | 259    | 41555    | SH | DEFINED 0 |
| 41555                        |             |           |        |          |    |           |
| OSTEX INTL INC               | COM         | 68859Q101 | 89     | 46500    | SH | DEFINED 0 |
| 46500                        |             |           |        |          |    |           |
| OTTER TAIL CORP              | COM         | 689648103 | 282    | 10900    | SH | DEFINED 0 |
| 10900                        |             |           |        |          |    |           |
| OUTBACK STEAKHOUSE INC       | COM         | 689899102 | 2809   | 79400    | SH | DEFINED 0 |
| 79400                        |             |           |        |          |    |           |
| OVERSEAS SHIPHOLDING GROUP I | COM         | 690368105 | 808    | 48379    | SH | DEFINED 0 |
| 48379                        |             |           |        |          |    |           |
| OVERTURE SVCS INC            | COM         | 69039R100 | 793    | 52300    | SH | DEFINED 0 |
| 52300                        |             |           |        |          |    |           |
| OWENS & MINOR INC NEW        | COM         | 690732102 | 1938   | 110403   | SH | DEFINED 0 |
| 110403                       |             |           |        |          |    |           |
| OWENS ILL INC                | COM NEW     | 690768403 | 352    | 38900    | SH | DEFINED 0 |

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|                              |               |           |       |        |    |           |
|------------------------------|---------------|-----------|-------|--------|----|-----------|
| 38900                        |               |           |       |        |    |           |
| OXFORD HEALTH PLANS INC      | COM           | 691471106 | 6542  | 215484 | SH | DEFINED 0 |
| 215484                       |               |           |       |        |    |           |
| OXFORD INDS INC              | COM           | 691497309 | 494   | 20041  | SH | DEFINED 0 |
| 20041                        |               |           |       |        |    |           |
| PC-TEL INC                   | COM           | 69325Q105 | 550   | 61061  | SH | DEFINED 0 |
| 61061                        |               |           |       |        |    |           |
| PDF SOLUTIONS INC            | COM           | 693282105 | 84    | 13200  | SH | DEFINED 0 |
| 13200                        |               |           |       |        |    |           |
| PG&E CORP                    | COM           | 69331C108 | 13051 | 970365 | SH | DEFINED 0 |
| 970365                       |               |           |       |        |    |           |
| PFF BANCORP INC              | COM           | 69331W104 | 263   | 8200   | SH | DEFINED 0 |
| 8200                         |               |           |       |        |    |           |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 2897  | 78290  | SH | DEFINED 0 |
| 78290                        |               |           |       |        |    |           |
| PLX TECHNOLOGY INC           | COM           | 693417107 | 25    | 10400  | SH | DEFINED 0 |
| 10400                        |               |           |       |        |    |           |
| PMC-SIERRA INC               | COM           | 69344F106 | 1297  | 217918 | SH | DEFINED 0 |
| 217918                       |               |           |       |        |    |           |
| PMI GROUP INC                | COM           | 69344M101 | 3856  | 150928 | SH | DEFINED 0 |
| 150928                       |               |           |       |        |    |           |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 26044 | 614524 | SH | DEFINED 0 |
| 614524                       |               |           |       |        |    |           |
| POSCO                        | SPONSORED ADR | 693483109 | 502   | 25500  | SH | DEFINED 0 |
| 25500                        |               |           |       |        |    |           |
| PNM RES INC                  | COM           | 69349H107 | 2262  | 100595 | SH | DEFINED 0 |
| 100595                       |               |           |       |        |    |           |
| PPG INDS INC                 | COM           | 693506107 | 21248 | 471334 | SH | DEFINED 0 |
| 471334                       |               |           |       |        |    |           |
| PPL CORP                     | COM           | 69351T106 | 14023 | 393781 | SH | DEFINED 0 |
| 393781                       |               |           |       |        |    |           |
| PRG-SCHULTZ INTERNATIONAL IN | COM           | 69357C107 | 1418  | 196651 | SH | DEFINED 0 |
| 196651                       |               |           |       |        |    |           |
| PS BUSINESS PKS INC CALIF    | COM           | 69360J107 | 211   | 7100   | SH | DEFINED 0 |
| 7100                         |               |           |       |        |    |           |
| PSS WORLD MED INC            | COM           | 69366A100 | 256   | 39300  | SH | DEFINED 0 |
| 39300                        |               |           |       |        |    |           |
| PTEK HLDGS INC               | COM           | 69366M104 | 74    | 19900  | SH | DEFINED 0 |
| 19900                        |               |           |       |        |    |           |
| PACCAR INC                   | COM           | 693718108 | 10069 | 200298 | SH | DEFINED 0 |
| 200298                       |               |           |       |        |    |           |
| PACIFIC CAP BANCORP NEW      | COM           | 69404P101 | 514   | 17099  | SH | DEFINED 0 |
| 17099                        |               |           |       |        |    |           |
| PACIFIC NORTHWEST BANCORP    | COM           | 69466M103 | 255   | 9200   | SH | DEFINED 0 |
| 9200                         |               |           |       |        |    |           |
| PACIFIC SUNWEAR CALIF INC    | COM           | 694873100 | 2905  | 142765 | SH | DEFINED 0 |
| 142765                       |               |           |       |        |    |           |
| PACIFICARE HEALTH SYS DEL    | COM           | 695112102 | 6627  | 274526 | SH | DEFINED 0 |
| 274526                       |               |           |       |        |    |           |
| PACKAGING CORP AMER          | COM           | 695156109 | 1459  | 81033  | SH | DEFINED 0 |
| 81033                        |               |           |       |        |    |           |
| PACKETEER INC                | COM           | 695210104 | 108   | 11000  | SH | DEFINED 0 |
| 11000                        |               |           |       |        |    |           |
| PACTIV CORP                  | COM           | 695257105 | 10575 | 520921 | SH | DEFINED 0 |
| 520921                       |               |           |       |        |    |           |
| PALL CORP                    | COM           | 696429307 | 3710  | 185501 | SH | DEFINED 0 |
| 185501                       |               |           |       |        |    |           |
| PALM INC                     | COM NEW       | 696642206 | 172   | 17254  | SH | DEFINED 0 |
| 17254                        |               |           |       |        |    |           |
| PANAMSAT CORP NEW            | COM           | 697933109 | 382   | 27026  | SH | DEFINED 0 |
| 27026                        |               |           |       |        |    |           |
| PAN PACIFIC RETAIL PPTYS INC | COM           | 69806L104 | 674   | 17804  | SH | DEFINED 0 |

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|         |                            |                |           |       |            |           |
|---------|----------------------------|----------------|-----------|-------|------------|-----------|
| 17804   | PANERA BREAD CO            | CL A           | 69840W108 | 2494  | 81810 SH   | DEFINED 0 |
| 81810   | PAPA JOHNS INTL INC        | COM            | 698813102 | 4175  | 166809 SH  | DEFINED 0 |
| 166809  | PARAMETRIC TECHNOLOGY CORP | COM            | 699173100 | 1085  | 500221 SH  | DEFINED 0 |
| 500221  | PAREXEL INTL CORP          | COM            | 699462107 | 1081  | 78754 SH   | DEFINED 0 |
| 78754   | PARK ELECTROCHEMICAL CORP  | COM            | 700416209 | 1019  | 67304 SH   | DEFINED 0 |
| 67304   | PARK PL ENTMT CORP         | COM            | 700690100 | 5903  | 829048 SH  | DEFINED 0 |
| 829048  | PARKER DRILLING CO         | COM            | 701081101 | 56    | 23800 SH   | DEFINED 0 |
| 23800   | PARKER HANNIFIN CORP       | COM            | 701094104 | 10513 | 271375 SH  | DEFINED 0 |
| 271375  | PATINA OIL & GAS CORP      | COM            | 703224105 | 3981  | 121012 SH  | DEFINED 0 |
| 121012  | PATHMARK STORES INC NEW    | COM            | 70322A101 | 96    | 14400 SH   | DEFINED 0 |
| 14400   | PATHMARK STORES INC NEW    | *W EXP 09/10/2 | 70322A119 | 18    | 17625 SH   | DEFINED 0 |
| 17625   | PATTERSON DENTAL CO        | COM            | 703412106 | 2188  | 47639 SH   | DEFINED 0 |
| 47639   | PATTERSON UTI ENERGY INC   | COM            | 703481101 | 3150  | 97496 SH   | DEFINED 0 |
| 97496   | PAXAR CORP                 | COM            | 704227107 | 2008  | 175360 SH  | DEFINED 0 |
| 175360  | PAXSON COMMUNICATIONS CORP | COM            | 704231109 | 64    | 29500 SH   | DEFINED 0 |
| 29500   | PAYCHEX INC                | COM            | 704326107 | 15409 | 560939 SH  | DEFINED 0 |
| 560939  | PAYLESS SHOESOURCE INC     | COM            | 704379106 | 3945  | 252074 SH  | DEFINED 0 |
| 252074  | PEABODY ENERGY CORP        | COM            | 704549104 | 1149  | 41200 SH   | DEFINED 0 |
| 41200   | PEARSON PLC                | SPONSORED ADR  | 705015105 | 151   | 19337 SH   | DEFINED 0 |
| 19337   | PEDIATRIX MED GROUP        | COM            | 705324101 | 1759  | 69954 SH   | DEFINED 0 |
| 69954   | PEGASUS SOLUTIONS INC      | COM            | 705906105 | 923   | 82411 SH   | DEFINED 0 |
| 82411   | PENFORD CORP               | COM            | 707051108 | 254   | 21184 SH   | DEFINED 0 |
| 21184   | PENN NATL GAMING INC       | COM            | 707569109 | 270   | 15200 SH   | DEFINED 0 |
| 15200   | PENNEY J C INC             | COM            | 708160106 | 12185 | 620432 SH  | DEFINED 0 |
| 620432  | PENTAIR INC                | COM            | 709631105 | 5870  | 166043 SH  | DEFINED 0 |
| 166043  | PEOPLES ENERGY CORP        | COM            | 711030106 | 9391  | 262525 SH  | DEFINED 0 |
| 262525  | PEOPLESOFT INC             | COM            | 712713106 | 7282  | 475976 SH  | DEFINED 0 |
| 475976  | PEP BOYS MANNY MOE & JACK  | COM            | 713278109 | 1354  | 178150 SH  | DEFINED 0 |
| 178150  | PEPCO HOLDINGS INC         | COM            | 713291102 | 4173  | 239825 SH  | DEFINED 0 |
| 239825  | PEPSI BOTTLING GROUP INC   | COM            | 713409100 | 22236 | 1240176 SH | DEFINED 0 |
| 1240176 | PEPSIAMERICAS INC          | COM            | 71343P200 | 3799  | 323076 SH  | DEFINED 0 |

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|                              |                |           |        |          |    |           |
|------------------------------|----------------|-----------|--------|----------|----|-----------|
| 323076                       |                |           |        |          |    |           |
| PEPSICO INC                  | COM            | 713448108 | 140021 | 3500525  | SH | DEFINED 0 |
| 3500525                      |                |           |        |          |    |           |
| PEPSICO INC                  | COM            | 713448108 | 1019   | 25484    | SH | DEFINED 0 |
| 25484                        |                |           |        |          |    |           |
| PER-SE TECHNOLOGIES INC      | COM NEW        | 713569309 | 108    | 13633    | SH | DEFINED 0 |
| 13633                        |                |           |        |          |    |           |
| PEREGRINE PHARMACEUTICALS IN | COM            | 713661106 | 7      | 14000    | SH | DEFINED 0 |
| 14000                        |                |           |        |          |    |           |
| PERFORMANCE FOOD GROUP CO    | COM            | 713755106 | 3468   | 113109   | SH | DEFINED 0 |
| 113109                       |                |           |        |          |    |           |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 595    | 76461    | SH | DEFINED 0 |
| 76461                        |                |           |        |          |    |           |
| PERKINELMER INC              | COM            | 714046109 | 1643   | 184852   | SH | DEFINED 0 |
| 184852                       |                |           |        |          |    |           |
| PEROT SYS CORP               | CL A           | 714265105 | 103    | 10000    | SH | DEFINED 0 |
| 10000                        |                |           |        |          |    |           |
| PERRIGO CO                   | COM            | 714290103 | 1306   | 109947   | SH | DEFINED 0 |
| 109947                       |                |           |        |          |    |           |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V101 | 172    | 12500    | SH | DEFINED 0 |
| 12500                        |                |           |        |          |    |           |
| PETSMART INC                 | COM            | 716768106 | 10037  | 796612   | SH | DEFINED 0 |
| 796612                       |                |           |        |          |    |           |
| PFIZER INC                   | COM            | 717081103 | 419483 | 13462235 | SH | DEFINED 0 |
| 13462235                     |                |           |        |          |    |           |
| PFIZER INC                   | COM            | 717081103 | 373    | 11985    | SH | DEFINED 0 |
| 11985                        |                |           |        |          |    |           |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 4093   | 152450   | SH | DEFINED 0 |
| 152450                       |                |           |        |          |    |           |
| PHARMACEUTICAL RES INC       | COM            | 717125108 | 1083   | 25500    | SH | DEFINED 0 |
| 25500                        |                |           |        |          |    |           |
| PHARMACIA CORP               | COM            | 71713U102 | 100013 | 2309769  | SH | DEFINED 0 |
| 2309769                      |                |           |        |          |    |           |
| PHARMACIA CORP               | COM            | 71713U102 | 1133   | 26157    | SH | DEFINED 0 |
| 26157                        |                |           |        |          |    |           |
| PHELPS DODGE CORP            | COM            | 717265102 | 9804   | 301854   | SH | DEFINED 0 |
| 301854                       |                |           |        |          |    |           |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 2163   | 60083    | SH | DEFINED 0 |
| 60083                        |                |           |        |          |    |           |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 718009608 | 945    | 43050    | SH | DEFINED 0 |
| 43050                        |                |           |        |          |    |           |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 1060   | 85853    | SH | DEFINED 0 |
| 85853                        |                |           |        |          |    |           |
| PHOENIX COS INC NEW          | COM            | 71902E109 | 76     | 10500    | SH | DEFINED 0 |
| 10500                        |                |           |        |          |    |           |
| PHOENIX TECHNOLOGY LTD       | COM            | 719153108 | 283    | 66661    | SH | DEFINED 0 |
| 66661                        |                |           |        |          |    |           |
| PHOTON DYNAMICS INC          | COM            | 719364101 | 762    | 46555    | SH | DEFINED 0 |
| 46555                        |                |           |        |          |    |           |
| PHOTRONICS INC               | COM            | 719405102 | 1326   | 111550   | SH | DEFINED 0 |
| 111550                       |                |           |        |          |    |           |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 3311   | 92889    | SH | DEFINED 0 |
| 92889                        |                |           |        |          |    |           |
| PIER 1 IMPORTS INC           | COM            | 720279108 | 1442   | 90900    | SH | DEFINED 0 |
| 90900                        |                |           |        |          |    |           |
| PINNACLE ENTMT INC           | COM            | 723456109 | 382    | 78268    | SH | DEFINED 0 |
| 78268                        |                |           |        |          |    |           |
| PINNACLE SYS INC             | COM            | 723481107 | 2348   | 225517   | SH | DEFINED 0 |
| 225517                       |                |           |        |          |    |           |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 4328   | 130199   | SH | DEFINED 0 |
| 130199                       |                |           |        |          |    |           |
| PIONEER NAT RES CO           | COM            | 723787107 | 7396   | 294652   | SH | DEFINED 0 |

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|        |                             |                |           |       |           |           |
|--------|-----------------------------|----------------|-----------|-------|-----------|-----------|
| 294652 | PIONEER STD ELECTRS INC     | COM            | 723877106 | 804   | 95288 SH  | DEFINED 0 |
| 95288  | PITNEY BOWES INC            | COM            | 724479100 | 11390 | 356832 SH | DEFINED 0 |
| 356832 | PITTSTON CO                 | COM BRINKS GRP | 725701106 | 1154  | 83265 SH  | DEFINED 0 |
| 83265  | PIXAR                       | COM            | 725811103 | 254   | 4700 SH   | DEFINED 0 |
| 4700   | PIXELWORKS INC              | COM            | 72581M107 | 96    | 17600 SH  | DEFINED 0 |
| 17600  | PLAINS EXPL & PRODTN CO L P | COM            | 726505100 | 138   | 16700 SH  | DEFINED 0 |
| 16700  | PLAINS RES INC              | COM PAR \$0.10 | 726540503 | 802   | 75132 SH  | DEFINED 0 |
| 75132  | PLANAR SYS INC              | COM            | 726900103 | 617   | 52450 SH  | DEFINED 0 |
| 52450  | PLANTRONICS INC NEW         | COM            | 727493108 | 1238  | 84710 SH  | DEFINED 0 |
| 84710  | PLAYTEX PRODS INC           | COM            | 72813P100 | 162   | 20100 SH  | DEFINED 0 |
| 20100  | PLEXUS CORP                 | COM            | 729132100 | 548   | 59912 SH  | DEFINED 0 |
| 59912  | PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 6100  | 282524 SH | DEFINED 0 |
| 282524 | POGO PRODUCING CO           | COM            | 730448107 | 2553  | 64200 SH  | DEFINED 0 |
| 64200  | POLARIS INDS INC            | COM            | 731068102 | 3267  | 65712 SH  | DEFINED 0 |
| 65712  | POLO RALPH LAUREN CORP      | CL A           | 731572103 | 420   | 18350 SH  | DEFINED 0 |
| 18350  | POLYCOM INC                 | COM            | 73172K104 | 832   | 103012 SH | DEFINED 0 |
| 103012 | POLYMEDICA CORP             | COM            | 731738100 | 1465  | 48127 SH  | DEFINED 0 |
| 48127  | POLYONE CORP                | COM            | 73179P106 | 1062  | 272331 SH | DEFINED 0 |
| 272331 | POPE & TALBOT INC           | COM            | 732827100 | 614   | 48908 SH  | DEFINED 0 |
| 48908  | POPULAR INC                 | COM            | 733174106 | 1584  | 46616 SH  | DEFINED 0 |
| 46616  | PORTAL SOFTWARE INC         | COM            | 736126103 | 30    | 40500 SH  | DEFINED 0 |
| 40500  | POSSIS MEDICAL INC          | COM            | 737407106 | 748   | 46300 SH  | DEFINED 0 |
| 46300  | POST PPTYS INC              | COM            | 737464107 | 319   | 13200 SH  | DEFINED 0 |
| 13200  | POTLATCH CORP               | COM            | 737628107 | 632   | 32525 SH  | DEFINED 0 |
| 32525  | POWER INTEGRATIONS INC      | COM            | 739276103 | 1978  | 95418 SH  | DEFINED 0 |
| 95418  | POWER-ONE INC               | COM            | 739308104 | 602   | 136842 SH | DEFINED 0 |
| 136842 | POWERWAVE TECHNOLOGIES INC  | COM            | 739363109 | 249   | 73129 SH  | DEFINED 0 |
| 73129  | PRAECIS PHARMACEUTICALS INC | COM            | 739421105 | 90    | 22500 SH  | DEFINED 0 |
| 22500  | PRAXAIR INC                 | COM            | 74005P104 | 29185 | 517923 SH | DEFINED 0 |
| 517923 | PRE PAID LEGAL SVCS INC     | COM            | 740065107 | 1188  | 68770 SH  | DEFINED 0 |
| 68770  | PRECISION CASTPARTS CORP    | COM            | 740189105 | 2537  | 106467 SH | DEFINED 0 |



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| 106467                       |                 |           |        |            |           |  |
| PRENTISS PPTYS TR            | SH BEN INT      | 740706106 | 428    | 15800 SH   | DEFINED 0 |  |
| 15800                        |                 |           |        |            |           |  |
| PRESIDENTIAL LIFE CORP       | COM             | 740884101 | 559    | 88919 SH   | DEFINED 0 |  |
| 88919                        |                 |           |        |            |           |  |
| PRESSTEK INC                 | COM             | 741113104 | 55     | 12200 SH   | DEFINED 0 |  |
| 12200                        |                 |           |        |            |           |  |
| PRICE COMMUNICATIONS CORP    | COM NEW         | 741437305 | 2039   | 170504 SH  | DEFINED 0 |  |
| 170504                       |                 |           |        |            |           |  |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 4859   | 179157 SH  | DEFINED 0 |  |
| 179157                       |                 |           |        |            |           |  |
| PRICELINE COM INC            | COM             | 741503106 | 92     | 56200 SH   | DEFINED 0 |  |
| 56200                        |                 |           |        |            |           |  |
| PRIDE INTL INC DEL           | COM             | 74153Q102 | 1487   | 110233 SH  | DEFINED 0 |  |
| 110233                       |                 |           |        |            |           |  |
| PRIMEDIA INC                 | COM             | 74157K101 | 251    | 102513 SH  | DEFINED 0 |  |
| 102513                       |                 |           |        |            |           |  |
| PRIMA ENERGY CORP            | COM PAR \$0.015 | 741901201 | 645    | 34414 SH   | DEFINED 0 |  |
| 34414                        |                 |           |        |            |           |  |
| PRIME HOSPITALITY CORP       | COM             | 741917108 | 638    | 123560 SH  | DEFINED 0 |  |
| 123560                       |                 |           |        |            |           |  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 25795  | 950432 SH  | DEFINED 0 |  |
| 950432                       |                 |           |        |            |           |  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T102 | 5486   | 205842 SH  | DEFINED 0 |  |
| 205842                       |                 |           |        |            |           |  |
| PROASSURANCE CORP            | COM             | 74267C106 | 288    | 12244 SH   | DEFINED 0 |  |
| 12244                        |                 |           |        |            |           |  |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 235043 | 2639448 SH | DEFINED 0 |  |
| 2639448                      |                 |           |        |            |           |  |
| PROGRESS ENERGY INC          | COM             | 743263105 | 13853  | 353842 SH  | DEFINED 0 |  |
| 353842                       |                 |           |        |            |           |  |
| PROGRESS SOFTWARE CORP       | COM             | 743312100 | 1963   | 109360 SH  | DEFINED 0 |  |
| 109360                       |                 |           |        |            |           |  |
| PROGRESSIVE CORP OHIO        | COM             | 743315103 | 19377  | 326699 SH  | DEFINED 0 |  |
| 326699                       |                 |           |        |            |           |  |
| PROLOGIS                     | SH BEN INT      | 743410102 | 547    | 21608 SH   | DEFINED 0 |  |
| 21608                        |                 |           |        |            |           |  |
| PROTECTION ONE INC           | COM             | 743663304 | 22     | 13600 SH   | DEFINED 0 |  |
| 13600                        |                 |           |        |            |           |  |
| PROTECTIVE LIFE CORP         | COM             | 743674103 | 2051   | 71856 SH   | DEFINED 0 |  |
| 71856                        |                 |           |        |            |           |  |
| PROTEIN DESIGN LABS INC      | COM             | 74369L103 | 735    | 98959 SH   | DEFINED 0 |  |
| 98959                        |                 |           |        |            |           |  |
| PROVIDENT BANKSHARES CORP    | COM             | 743859100 | 2003   | 86775 SH   | DEFINED 0 |  |
| 86775                        |                 |           |        |            |           |  |
| PROVIDENT FINL GROUP INC     | COM             | 743866105 | 1270   | 59839 SH   | DEFINED 0 |  |
| 59839                        |                 |           |        |            |           |  |
| PROVINCE HEALTHCARE CO       | COM             | 743977100 | 1212   | 136961 SH  | DEFINED 0 |  |
| 136961                       |                 |           |        |            |           |  |
| PROVIDIAN FINL CORP          | COM             | 74406A102 | 2915   | 444434 SH  | DEFINED 0 |  |
| 444434                       |                 |           |        |            |           |  |
| PROXIM CORP                  | CL A            | 744283102 | 24     | 39727 SH   | DEFINED 0 |  |
| 39727                        |                 |           |        |            |           |  |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 15450  | 528200 SH  | DEFINED 0 |  |
| 528200                       |                 |           |        |            |           |  |
| PUBLIC SVC ENTERPRISE GROUP  | COM             | 744573106 | 20512  | 559056 SH  | DEFINED 0 |  |
| 559056                       |                 |           |        |            |           |  |
| PUBLIC STORAGE INC           | COM             | 74460D109 | 424    | 14000 SH   | DEFINED 0 |  |
| 14000                        |                 |           |        |            |           |  |
| PUGET ENERGY INC NEW         | COM             | 745310102 | 2187   | 102633 SH  | DEFINED 0 |  |
| 102633                       |                 |           |        |            |           |  |
| PULITZER INC                 | COM             | 745769109 | 562    | 12900 SH   | DEFINED 0 |  |

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|------------------------------|----------|-----------|-------|---------|----|-----------|
| 12900                        |          |           |       |         |    |           |
| PULTE HOMES INC              | COM      | 745867101 | 16922 | 337433  | SH | DEFINED 0 |
| 337433                       |          |           |       |         |    |           |
| PUMATECH INC                 | COM      | 745887109 | 29    | 11000   | SH | DEFINED 0 |
| 11000                        |          |           |       |         |    |           |
| QRS CORP                     | COM      | 74726X105 | 216   | 43933   | SH | DEFINED 0 |
| 43933                        |          |           |       |         |    |           |
| QLOGIC CORP                  | COM      | 747277101 | 26878 | 723698  | SH | DEFINED 0 |
| 723698                       |          |           |       |         |    |           |
| QLOGIC CORP                  | COM      | 747277101 | 35    | 944     | SH | DEFINED 0 |
| 944                          |          |           |       |         |    |           |
| QAD INC                      | COM      | 74727D108 | 113   | 24500   | SH | DEFINED 0 |
| 24500                        |          |           |       |         |    |           |
| QUAKER CHEM CORP             | COM      | 747316107 | 583   | 28577   | SH | DEFINED 0 |
| 28577                        |          |           |       |         |    |           |
| QUALCOMM INC                 | COM      | 747525103 | 80895 | 2247089 | SH | DEFINED 0 |
| 2247089                      |          |           |       |         |    |           |
| QUANEX CORP                  | COM      | 747620102 | 1676  | 52873   | SH | DEFINED 0 |
| 52873                        |          |           |       |         |    |           |
| QUANTA SVCS INC              | COM      | 74762E102 | 311   | 97311   | SH | DEFINED 0 |
| 97311                        |          |           |       |         |    |           |
| QUANTUM CORP                 | COM DSSG | 747906204 | 800   | 221493  | SH | DEFINED 0 |
| 221493                       |          |           |       |         |    |           |
| QUEST DIAGNOSTICS INC        | COM      | 74834L100 | 8987  | 150554  | SH | DEFINED 0 |
| 150554                       |          |           |       |         |    |           |
| QUEST SOFTWARE INC           | COM      | 74834T103 | 173   | 19200   | SH | DEFINED 0 |
| 19200                        |          |           |       |         |    |           |
| QUESTAR CORP                 | COM      | 748356102 | 2593  | 87690   | SH | DEFINED 0 |
| 87690                        |          |           |       |         |    |           |
| QUIKSILVER INC               | COM      | 74838C106 | 2355  | 76918   | SH | DEFINED 0 |
| 76918                        |          |           |       |         |    |           |
| QUINTILES TRANSNATIONAL CORP | COM      | 748767100 | 2195  | 180500  | SH | DEFINED 0 |
| 180500                       |          |           |       |         |    |           |
| QWEST COMMUNICATIONS INTL IN | COM      | 749121109 | 8688  | 2489493 | SH | DEFINED 0 |
| 2489493                      |          |           |       |         |    |           |
| QWEST COMMUNICATIONS INTL IN | COM      | 749121109 | 27    | 7610    | SH | DEFINED 0 |
| 7610                         |          |           |       |         |    |           |
| R & G FINANCIAL CORP         | CL B     | 749136107 | 352   | 16000   | SH | DEFINED 0 |
| 16000                        |          |           |       |         |    |           |
| QUOVADX INC                  | COM      | 74913K106 | 22    | 11200   | SH | DEFINED 0 |
| 11200                        |          |           |       |         |    |           |
| RFS HOTEL INVS INC           | COM      | 74955J108 | 180   | 18600   | SH | DEFINED 0 |
| 18600                        |          |           |       |         |    |           |
| R H DONNELLEY CORP           | COM NEW  | 74955W307 | 370   | 12454   | SH | DEFINED 0 |
| 12454                        |          |           |       |         |    |           |
| RLI CORP                     | COM      | 749607107 | 1779  | 66214   | SH | DEFINED 0 |
| 66214                        |          |           |       |         |    |           |
| RPM INTL INC                 | COM      | 749685103 | 4709  | 448454  | SH | DEFINED 0 |
| 448454                       |          |           |       |         |    |           |
| RSA SEC INC                  | COM      | 749719100 | 437   | 61580   | SH | DEFINED 0 |
| 61580                        |          |           |       |         |    |           |
| RTI INTL METALS INC          | COM      | 74973W107 | 606   | 61883   | SH | DEFINED 0 |
| 61883                        |          |           |       |         |    |           |
| RF MICRODEVICES INC          | COM      | 749941100 | 1664  | 276952  | SH | DEFINED 0 |
| 276952                       |          |           |       |         |    |           |
| RADIAN GROUP INC             | COM      | 750236101 | 4337  | 129922  | SH | DEFINED 0 |
| 129922                       |          |           |       |         |    |           |
| RADIANT SYSTEMS INC          | COM      | 75025N102 | 592   | 80010   | SH | DEFINED 0 |
| 80010                        |          |           |       |         |    |           |
| RADIO ONE INC                | CL A     | 75040P108 | 148   | 11200   | SH | DEFINED 0 |
| 11200                        |          |           |       |         |    |           |
| RADIOSHACK CORP              | COM      | 750438103 | 11873 | 532682  | SH | DEFINED 0 |

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|--------|------------------------------|---------|-----------|-------|-----------|-----------|
| 532682 | RADISYS CORP                 | COM     | 750459109 | 361   | 54512 SH  | DEFINED 0 |
| 54512  | RAILAMERICA INC              | COM     | 750753105 | 68    | 11200 SH  | DEFINED 0 |
| 11200  | RAINBOW TECHNOLOGIES INC     | COM     | 750862104 | 941   | 99689 SH  | DEFINED 0 |
| 99689  | RAINDANCE COMM               | COM     | 75086X106 | 29    | 17400 SH  | DEFINED 0 |
| 17400  | RAMBUS INC DEL               | COM     | 750917106 | 493   | 37300 SH  | DEFINED 0 |
| 37300  | RALCORP HLDGS INC NEW        | COM     | 751028101 | 3046  | 116960 SH | DEFINED 0 |
| 116960 | RANGE RES CORP               | COM     | 75281A109 | 92    | 16100 SH  | DEFINED 0 |
| 16100  | RARE HOSPITALITY INTL INC    | COM     | 753820109 | 1692  | 60790 SH  | DEFINED 0 |
| 60790  | RAYMOND JAMES FINANCIAL INC  | COM     | 754730109 | 3182  | 122996 SH | DEFINED 0 |
| 122996 | RAYONIER INC                 | COM     | 754907103 | 1487  | 33748 SH  | DEFINED 0 |
| 33748  | RAYOVAC CORP                 | COM     | 755081106 | 193   | 17800 SH  | DEFINED 0 |
| 17800  | RAYTECH CORP DEL             | COM     | 755103108 | 79    | 13400 SH  | DEFINED 0 |
| 13400  | RAYTHEON CO                  | COM NEW | 755111507 | 23747 | 837049 SH | DEFINED 0 |
| 837049 | READERS DIGEST ASSN INC      | COM     | 755267101 | 1530  | 149830 SH | DEFINED 0 |
| 149830 | REALNETWORKS INC             | COM     | 75605L104 | 104   | 25200 SH  | DEFINED 0 |
| 25200  | REALTY INCOME CORP           | COM     | 756109104 | 501   | 14000 SH  | DEFINED 0 |
| 14000  | RECOTON CORP                 | COM     | 756268108 | 36    | 151429 SH | DEFINED 0 |
| 151429 | RED HAT INC                  | COM     | 756577102 | 268   | 49400 SH  | DEFINED 0 |
| 49400  | REDBACK NETWORKS INC         | COM     | 757209101 | 50    | 87000 SH  | DEFINED 0 |
| 87000  | REDWOOD TR INC               | COM     | 758075402 | 234   | 7200 SH   | DEFINED 0 |
| 7200   | REEBOK INTL LTD              | COM     | 758110100 | 12873 | 391882 SH | DEFINED 0 |
| 391882 | REGAL BELOIT CORP            | COM     | 758750103 | 1030  | 67248 SH  | DEFINED 0 |
| 67248  | REGAL ENTMT GROUP            | CL A    | 758766109 | 219   | 12200 SH  | DEFINED 0 |
| 12200  | REGENCY CTRS CORP            | COM     | 758849103 | 204   | 6200 SH   | DEFINED 0 |
| 6200   | REGENERON PHARMACEUTICALS    | COM     | 75886F107 | 916   | 121801 SH | DEFINED 0 |
| 121801 | REGIS CORP MINN              | COM     | 758932107 | 3267  | 131155 SH | DEFINED 0 |
| 131155 | REGIONS FINL CORP            | COM     | 758940100 | 21414 | 660915 SH | DEFINED 0 |
| 660915 | REHABCARE GROUP INC          | COM     | 759148109 | 807   | 45212 SH  | DEFINED 0 |
| 45212  | RELIANCE STEEL & ALUMINUM CO | COM     | 759509102 | 1383  | 91585 SH  | DEFINED 0 |
| 91585  | RELIANT RES INC              | COM     | 75952B105 | 164   | 46121 SH  | DEFINED 0 |
| 46121  | REMEC INC                    | COM     | 759543101 | 118   | 24500 SH  | DEFINED 0 |

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| 24500                        |               |           |       |           |           |  |
| REMYNTON OIL & GAS CORP      | COM           | 759594302 | 1180  | 69311 SH  | DEFINED 0 |  |
| 69311                        |               |           |       |           |           |  |
| RENAISSANCE LEARNING INC     | COM           | 75968L105 | 226   | 12800 SH  | DEFINED 0 |  |
| 12800                        |               |           |       |           |           |  |
| RENAL CARE GROUP INC         | COM           | 759930100 | 4713  | 151166 SH | DEFINED 0 |  |
| 151166                       |               |           |       |           |           |  |
| RENT A CTR INC NEW           | COM           | 76009N100 | 264   | 4800 SH   | DEFINED 0 |  |
| 4800                         |               |           |       |           |           |  |
| REPUBLIC BANCORP INC         | COM           | 760282103 | 346   | 29340 SH  | DEFINED 0 |  |
| 29340                        |               |           |       |           |           |  |
| REPUBLIC SVCS INC            | COM           | 760759100 | 10331 | 520696 SH | DEFINED 0 |  |
| 520696                       |               |           |       |           |           |  |
| RESMED INC                   | COM           | 761152107 | 2982  | 93239 SH  | DEFINED 0 |  |
| 93239                        |               |           |       |           |           |  |
| RESPIRONICS INC              | COM           | 761230101 | 3400  | 98929 SH  | DEFINED 0 |  |
| 98929                        |               |           |       |           |           |  |
| RETEK INC                    | COM           | 76128Q109 | 349   | 60466 SH  | DEFINED 0 |  |
| 60466                        |               |           |       |           |           |  |
| REYNOLDS & REYNOLDS CO       | CL A          | 761695105 | 3852  | 152252 SH | DEFINED 0 |  |
| 152252                       |               |           |       |           |           |  |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K105 | 3513  | 108892 SH | DEFINED 0 |  |
| 108892                       |               |           |       |           |           |  |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K105 | 1663  | 51564 SH  | DEFINED 0 |  |
| 51564                        |               |           |       |           |           |  |
| RIGGS NATL CORP WASH DC      | COM           | 766570105 | 1201  | 83725 SH  | DEFINED 0 |  |
| 83725                        |               |           |       |           |           |  |
| RIGHT MGMT CONSULTANTS INC   | COM           | 766573109 | 547   | 42100 SH  | DEFINED 0 |  |
| 42100                        |               |           |       |           |           |  |
| RITE AID CORP                | COM           | 767754104 | 114   | 50970 SH  | DEFINED 0 |  |
| 50970                        |               |           |       |           |           |  |
| RIVERSTONE NETWORKS INC      | COM           | 769320102 | 73    | 52368 SH  | DEFINED 0 |  |
| 52368                        |               |           |       |           |           |  |
| ROADWAY CORP                 | COM           | 769742107 | 3022  | 90154 SH  | DEFINED 0 |  |
| 90154                        |               |           |       |           |           |  |
| ROBBINS & MYERS INC          | COM           | 770196103 | 542   | 40262 SH  | DEFINED 0 |  |
| 40262                        |               |           |       |           |           |  |
| ROBERT HALF INTL INC         | COM           | 770323103 | 4277  | 321334 SH | DEFINED 0 |  |
| 321334                       |               |           |       |           |           |  |
| ROCK-TENN CO                 | CL A          | 772739207 | 1265  | 98800 SH  | DEFINED 0 |  |
| 98800                        |               |           |       |           |           |  |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 5837  | 281981 SH | DEFINED 0 |  |
| 281981                       |               |           |       |           |           |  |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 11752 | 639722 SH | DEFINED 0 |  |
| 639722                       |               |           |       |           |           |  |
| ROGERS CORP                  | COM           | 775133101 | 1292  | 43483 SH  | DEFINED 0 |  |
| 43483                        |               |           |       |           |           |  |
| ROHM & HAAS CO               | COM           | 775371107 | 15864 | 532707 SH | DEFINED 0 |  |
| 532707                       |               |           |       |           |           |  |
| ROHN INDS INC                | COM           | 775381106 | 1     | 13300 SH  | DEFINED 0 |  |
| 13300                        |               |           |       |           |           |  |
| ROLLINS INC                  | COM           | 775711104 | 1096  | 47576 SH  | DEFINED 0 |  |
| 47576                        |               |           |       |           |           |  |
| ROPER INDS INC NEW           | COM           | 776696106 | 2501  | 86674 SH  | DEFINED 0 |  |
| 86674                        |               |           |       |           |           |  |
| ROSLYN BANCORP INC           | COM           | 778162107 | 3152  | 175284 SH | DEFINED 0 |  |
| 175284                       |               |           |       |           |           |  |
| ROSS STORES INC              | COM           | 778296103 | 3195  | 88464 SH  | DEFINED 0 |  |
| 88464                        |               |           |       |           |           |  |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 92    | 11500 SH  | DEFINED 0 |  |
| 11500                        |               |           |       |           |           |  |
| ROUSE CO                     | COM           | 779273101 | 328   | 9500 SH   | DEFINED 0 |  |

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|                              |                |           |        |         |    |           |
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| 9500                         |                |           |        |         |    |           |
| ROWAN COS INC                | COM            | 779382100 | 7110   | 361644  | SH | DEFINED 0 |
| 361644                       |                |           |        |         |    |           |
| ROXIO INC                    | COM            | 780008108 | 337    | 54412   | SH | DEFINED 0 |
| 54412                        |                |           |        |         |    |           |
| ROYAL APPLIANCE MFG CO       | COM            | 780076105 | 330    | 44905   | SH | DEFINED 0 |
| 44905                        |                |           |        |         |    |           |
| ROYAL DUTCH PETE CO          | NY REG EUR .56 | 780257804 | 12487  | 306430  | SH | DEFINED 0 |
| 306430                       |                |           |        |         |    |           |
| ROYAL GOLD INC               | COM            | 780287108 | 148    | 10100   | SH | DEFINED 0 |
| 10100                        |                |           |        |         |    |           |
| RUBY TUESDAY INC             | COM            | 781182100 | 780    | 38248   | SH | DEFINED 0 |
| 38248                        |                |           |        |         |    |           |
| RUDDICK CORP                 | COM            | 781258108 | 593    | 48195   | SH | DEFINED 0 |
| 48195                        |                |           |        |         |    |           |
| RUDOLPH TECHNOLOGIES INC     | COM            | 781270103 | 649    | 44928   | SH | DEFINED 0 |
| 44928                        |                |           |        |         |    |           |
| RUSS BERRIE & CO             | COM            | 782233100 | 1797   | 56169   | SH | DEFINED 0 |
| 56169                        |                |           |        |         |    |           |
| RUSSELL CORP                 | COM            | 782352108 | 1904   | 108796  | SH | DEFINED 0 |
| 108796                       |                |           |        |         |    |           |
| RYANS FAMILY STEAK HOUSE INC | COM            | 783519101 | 2255   | 214708  | SH | DEFINED 0 |
| 214708                       |                |           |        |         |    |           |
| RYDER SYS INC                | COM            | 783549108 | 10581  | 515884  | SH | DEFINED 0 |
| 515884                       |                |           |        |         |    |           |
| RYERSON TULL INC NEW         | COM            | 78375P107 | 420    | 67213   | SH | DEFINED 0 |
| 67213                        |                |           |        |         |    |           |
| RYLAND GROUP INC             | COM            | 783764103 | 4351   | 100746  | SH | DEFINED 0 |
| 100746                       |                |           |        |         |    |           |
| S & T BANCORP INC            | COM            | 783859101 | 371    | 14500   | SH | DEFINED 0 |
| 14500                        |                |           |        |         |    |           |
| SBC COMMUNICATIONS INC       | COM            | 78387G103 | 149764 | 7465807 | SH | DEFINED 0 |
| 7465807                      |                |           |        |         |    |           |
| SBC COMMUNICATIONS INC       | COM            | 78387G103 | 31420  | 1566305 | SH | DEFINED 0 |
| 1566305                      |                |           |        |         |    |           |
| SBS TECHNOLOGIES INC         | COM            | 78387P103 | 280    | 38562   | SH | DEFINED 0 |
| 38562                        |                |           |        |         |    |           |
| SCM MICROSYSTEMS INC         | COM            | 784018103 | 106    | 42355   | SH | DEFINED 0 |
| 42355                        |                |           |        |         |    |           |
| SCP POOL CORP                | COM            | 784028102 | 3404   | 114582  | SH | DEFINED 0 |
| 114582                       |                |           |        |         |    |           |
| SCPIE HLDGS INC              | COM            | 78402P104 | 147    | 23570   | SH | DEFINED 0 |
| 23570                        |                |           |        |         |    |           |
| SEI INVESTMENTS CO           | COM            | 784117103 | 2706   | 103279  | SH | DEFINED 0 |
| 103279                       |                |           |        |         |    |           |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 351    | 11500   | SH | DEFINED 0 |
| 11500                        |                |           |        |         |    |           |
| SLM CORP                     | COM            | 78442P106 | 44843  | 404286  | SH | DEFINED 0 |
| 404286                       |                |           |        |         |    |           |
| SPS TECHNOLOGIES INC         | COM            | 784626103 | 987    | 40441   | SH | DEFINED 0 |
| 40441                        |                |           |        |         |    |           |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 4188   | 49420   | SH | DEFINED 0 |
| 49420                        |                |           |        |         |    |           |
| SPSS INC                     | COM            | 78462K102 | 536    | 47338   | SH | DEFINED 0 |
| 47338                        |                |           |        |         |    |           |
| SPX CORP                     | COM            | 784635104 | 4445   | 130118  | SH | DEFINED 0 |
| 130118                       |                |           |        |         |    |           |
| S1 CORPORATION               | COM            | 78463B101 | 174    | 33900   | SH | DEFINED 0 |
| 33900                        |                |           |        |         |    |           |
| SWS GROUP INC                | COM            | 78503N107 | 948    | 67302   | SH | DEFINED 0 |
| 67302                        |                |           |        |         |    |           |
| SABRE HLDGS CORP             | CL A           | 785905100 | 8024   | 504344  | SH | DEFINED 0 |

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| 504344                      |               |           |       |         |    |           |
| SAFECO CORP                 | COM           | 786429100 | 7160  | 204738  | SH | DEFINED 0 |
| 204738                      |               |           |       |         |    |           |
| SAFEGUARD SCIENTIFICS INC   | COM           | 786449108 | 67    | 47500   | SH | DEFINED 0 |
| 47500                       |               |           |       |         |    |           |
| SAFEWAY INC                 | COM NEW       | 786514208 | 27410 | 1447951 | SH | DEFINED 0 |
| 1447951                     |               |           |       |         |    |           |
| ST JOE CO                   | COM           | 790148100 | 294   | 10800   | SH | DEFINED 0 |
| 10800                       |               |           |       |         |    |           |
| ST JUDE MED INC             | COM           | 790849103 | 13972 | 286595  | SH | DEFINED 0 |
| 286595                      |               |           |       |         |    |           |
| ST MARY LD & EXPL CO        | COM           | 792228108 | 2077  | 82918   | SH | DEFINED 0 |
| 82918                       |               |           |       |         |    |           |
| ST PAUL COS INC             | COM           | 792860108 | 25426 | 799572  | SH | DEFINED 0 |
| 799572                      |               |           |       |         |    |           |
| SAKS INC                    | COM           | 79377W108 | 1050  | 136560  | SH | DEFINED 0 |
| 136560                      |               |           |       |         |    |           |
| SALTON INC                  | COM           | 795757103 | 304   | 28905   | SH | DEFINED 0 |
| 28905                       |               |           |       |         |    |           |
| SANDISK CORP                | COM           | 80004C101 | 4270  | 253851  | SH | DEFINED 0 |
| 253851                      |               |           |       |         |    |           |
| SANDY SPRING BANCORP INC    | COM           | 800363103 | 233   | 7150    | SH | DEFINED 0 |
| 7150                        |               |           |       |         |    |           |
| SANMINA SCI CORP            | COM           | 800907107 | 3208  | 793970  | SH | DEFINED 0 |
| 793970                      |               |           |       |         |    |           |
| SANMINA SCI CORP            | COM           | 800907107 | 15    | 3660    | SH | DEFINED 0 |
| 3660                        |               |           |       |         |    |           |
| SANGSTAT MED CORP           | COM           | 801003104 | 132   | 13500   | SH | DEFINED 0 |
| 13500                       |               |           |       |         |    |           |
| SANTANDER BANCORP           | COM           | 802809103 | 157   | 11770   | SH | DEFINED 0 |
| 11770                       |               |           |       |         |    |           |
| SAP AKTIENGESELLSCHAFT      | SPONSORED ADR | 803054204 | 1946  | 102640  | SH | DEFINED 0 |
| 102640                      |               |           |       |         |    |           |
| SAPIENT CORP                | COM           | 803062108 | 47    | 30900   | SH | DEFINED 0 |
| 30900                       |               |           |       |         |    |           |
| SARA LEE CORP               | COM           | 803111103 | 50110 | 2679704 | SH | DEFINED 0 |
| 2679704                     |               |           |       |         |    |           |
| SAVVIS COMMUNICATIONS CORP  | COM           | 805423100 | 5     | 13200   | SH | DEFINED 0 |
| 13200                       |               |           |       |         |    |           |
| SCANA CORP NEW              | COM           | 80589M102 | 3754  | 125477  | SH | DEFINED 0 |
| 125477                      |               |           |       |         |    |           |
| SCANSOFT INC                | COM           | 80603P107 | 140   | 31175   | SH | DEFINED 0 |
| 31175                       |               |           |       |         |    |           |
| SCHEIN HENRY INC            | COM           | 806407102 | 1683  | 37326   | SH | DEFINED 0 |
| 37326                       |               |           |       |         |    |           |
| SCHERING PLOUGH CORP        | COM           | 806605101 | 40625 | 2278442 | SH | DEFINED 0 |
| 2278442                     |               |           |       |         |    |           |
| SCHLUMBERGER LTD            | COM           | 806857108 | 37390 | 983700  | SH | DEFINED 0 |
| 983700                      |               |           |       |         |    |           |
| SCHOLASTIC CORP             | COM           | 807066105 | 1195  | 44454   | SH | DEFINED 0 |
| 44454                       |               |           |       |         |    |           |
| SCHOOL SPECIALTY INC        | COM           | 807863105 | 868   | 48819   | SH | DEFINED 0 |
| 48819                       |               |           |       |         |    |           |
| SCHULMAN A INC              | COM           | 808194104 | 1812  | 124700  | SH | DEFINED 0 |
| 124700                      |               |           |       |         |    |           |
| SCHWAB CHARLES CORP NEW     | COM           | 808513105 | 14586 | 2020234 | SH | DEFINED 0 |
| 2020234                     |               |           |       |         |    |           |
| SCHWAB CHARLES CORP NEW     | COM           | 808513105 | 17    | 2367    | SH | DEFINED 0 |
| 2367                        |               |           |       |         |    |           |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 808541106 | 762   | 33869   | SH | DEFINED 0 |
| 33869                       |               |           |       |         |    |           |
| SCIENTIFIC ATLANTA INC      | COM           | 808655104 | 3358  | 244371  | SH | DEFINED 0 |

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|         |                             |            |           |       |            |           |
|---------|-----------------------------|------------|-----------|-------|------------|-----------|
| 244371  | SCIENTIFIC GAMES CORP       | CL A       | 80874P109 | 77    | 14300 SH   | DEFINED 0 |
| 14300   | SCIOS INC                   | COM        | 808905103 | 855   | 19400 SH   | DEFINED 0 |
| 19400   | SCOTTS CO                   | CL A       | 810186106 | 4068  | 78525 SH   | DEFINED 0 |
| 78525   | SCRIPPS E W CO OHIO         | CL A       | 811054204 | 1032  | 13630 SH   | DEFINED 0 |
| 13630   | SCS TRANSN INC              | COM        | 81111T102 | 127   | 12050 SH   | DEFINED 0 |
| 12050   | SEACHANGE INTL INC          | COM        | 811699107 | 73    | 10100 SH   | DEFINED 0 |
| 10100   | SEACOAST FINL SVCS CORP     | COM        | 81170Q106 | 1415  | 77500 SH   | DEFINED 0 |
| 77500   | SEACOR SMIT INC             | COM        | 811904101 | 2105  | 60140 SH   | DEFINED 0 |
| 60140   | SEALED AIR CORP NEW         | COM        | 81211K100 | 4899  | 122070 SH  | DEFINED 0 |
| 122070  | SEARS ROEBUCK & CO          | COM        | 812387108 | 27575 | 1141813 SH | DEFINED 0 |
| 1141813 | SEARS ROEBUCK & CO          | COM        | 812387108 | 988   | 40894 SH   | DEFINED 0 |
| 40894   | SEEBEYOND TECHNOLOGIES CORP | COM        | 815704101 | 70    | 34600 SH   | DEFINED 0 |
| 34600   | SELECT MEDICAL CORP         | COM        | 816196109 | 185   | 13000 SH   | DEFINED 0 |
| 13000   | SELECTIVE INS GROUP INC     | COM        | 816300107 | 2001  | 81525 SH   | DEFINED 0 |
| 81525   | SEMTECH CORP                | COM        | 816850101 | 1633  | 107785 SH  | DEFINED 0 |
| 107785  | SEMPRA ENERGY               | COM        | 816851109 | 28552 | 1143895 SH | DEFINED 0 |
| 1143895 | SENIOR HSG PPTYS TR         | SH BEN INT | 81721M109 | 237   | 20500 SH   | DEFINED 0 |
| 20500   | SENSIENT TECHNOLOGIES CORP  | COM        | 81725T100 | 2196  | 109715 SH  | DEFINED 0 |
| 109715  | SEPRACOR INC                | COM        | 817315104 | 1238  | 91443 SH   | DEFINED 0 |
| 91443   | SEQUA CORPORATION           | CL A       | 817320104 | 371   | 10838 SH   | DEFINED 0 |
| 10838   | SERENA SOFTWARE INC         | COM        | 817492101 | 1722  | 107900 SH  | DEFINED 0 |
| 107900  | SEROLOGICALS CORP           | COM        | 817523103 | 98    | 11500 SH   | DEFINED 0 |
| 11500   | SERVICE CORP INTL           | COM        | 817565104 | 386   | 138850 SH  | DEFINED 0 |
| 138850  | SERVICEMASTER CO            | COM        | 81760N109 | 358   | 35833 SH   | DEFINED 0 |
| 35833   | 7-ELEVEN INC                | COM NEW    | 817826209 | 105   | 15100 SH   | DEFINED 0 |
| 15100   | SHAW GROUP INC              | COM        | 820280105 | 2214  | 220259 SH  | DEFINED 0 |
| 220259  | SHERWIN WILLIAMS CO         | COM        | 824348106 | 16124 | 610074 SH  | DEFINED 0 |
| 610074  | SHOPKO STORES INC           | COM        | 824911101 | 1394  | 119639 SH  | DEFINED 0 |
| 119639  | SHUFFLE MASTER INC          | COM        | 825549108 | 959   | 47600 SH   | DEFINED 0 |
| 47600   | SHURGARD STORAGE CTRS INC   | COM        | 82567D104 | 3142  | 101199 SH  | DEFINED 0 |
| 101199  | SICOR INC                   | COM        | 825846108 | 2530  | 151500 SH  | DEFINED 0 |

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| 151500                       |         |           |      |         |    |           |
| SIEBEL SYS INC               | COM     | 826170102 | 5721 | 714268  | SH | DEFINED 0 |
| 714268                       |         |           |      |         |    |           |
| SIERRA HEALTH SVCS INC       | COM     | 826322109 | 1153 | 89343   | SH | DEFINED 0 |
| 89343                        |         |           |      |         |    |           |
| SIERRA PAC RES NEW           | COM     | 826428104 | 468  | 147168  | SH | DEFINED 0 |
| 147168                       |         |           |      |         |    |           |
| SIGMA ALDRICH CORP           | COM     | 826552101 | 5259 | 118207  | SH | DEFINED 0 |
| 118207                       |         |           |      |         |    |           |
| SILICON LABORATORIES INC     | COM     | 826919102 | 345  | 13200   | SH | DEFINED 0 |
| 13200                        |         |           |      |         |    |           |
| SILICON GRAPHICS INC         | COM     | 827056102 | 192  | 125200  | SH | DEFINED 0 |
| 125200                       |         |           |      |         |    |           |
| SILICON STORAGE TECHNOLOGY I | COM     | 827057100 | 98   | 42600   | SH | DEFINED 0 |
| 42600                        |         |           |      |         |    |           |
| SILICON IMAGE INC            | COM     | 82705T102 | 144  | 36300   | SH | DEFINED 0 |
| 36300                        |         |           |      |         |    |           |
| SILICON VY BANCSHARES        | COM     | 827064106 | 645  | 35447   | SH | DEFINED 0 |
| 35447                        |         |           |      |         |    |           |
| SIMON PPTY GROUP INC NEW     | COM     | 828806109 | 9827 | 274254  | SH | DEFINED 0 |
| 274254                       |         |           |      |         |    |           |
| SIMPSON MANUFACTURING CO INC | COM     | 829073105 | 2432 | 71940   | SH | DEFINED 0 |
| 71940                        |         |           |      |         |    |           |
| SINCLAIR BROADCAST GROUP INC | CL A    | 829226109 | 118  | 15000   | SH | DEFINED 0 |
| 15000                        |         |           |      |         |    |           |
| SIRIUS SATELLITE RADIO INC   | COM     | 82966U103 | 8    | 11600   | SH | DEFINED 0 |
| 11600                        |         |           |      |         |    |           |
| SITEL CORP                   | COM     | 82980K107 | 31   | 29900   | SH | DEFINED 0 |
| 29900                        |         |           |      |         |    |           |
| SIPEX CORP                   | COM     | 829909100 | 54   | 14400   | SH | DEFINED 0 |
| 14400                        |         |           |      |         |    |           |
| SIX FLAGS INC                | COM     | 83001P109 | 404  | 72190   | SH | DEFINED 0 |
| 72190                        |         |           |      |         |    |           |
| SKYLINE CORP                 | COM     | 830830105 | 659  | 25264   | SH | DEFINED 0 |
| 25264                        |         |           |      |         |    |           |
| SKYWEST INC                  | COM     | 830879102 | 1486 | 143850  | SH | DEFINED 0 |
| 143850                       |         |           |      |         |    |           |
| SKYWORKS SOLUTIONS INC       | COM     | 83088M102 | 2501 | 401496  | SH | DEFINED 0 |
| 401496                       |         |           |      |         |    |           |
| SMITH A O                    | COM     | 831865209 | 2630 | 98143   | SH | DEFINED 0 |
| 98143                        |         |           |      |         |    |           |
| SMITH INTL INC               | COM     | 832110100 | 2206 | 62606   | SH | DEFINED 0 |
| 62606                        |         |           |      |         |    |           |
| SMITHFIELD FOODS INC         | COM     | 832248108 | 2368 | 133643  | SH | DEFINED 0 |
| 133643                       |         |           |      |         |    |           |
| SMUCKER J M CO               | COM NEW | 832696405 | 1945 | 55617   | SH | DEFINED 0 |
| 55617                        |         |           |      |         |    |           |
| SMURFIT-STONE CONTAINER CORP | COM     | 832727101 | 353  | 26486   | SH | DEFINED 0 |
| 26486                        |         |           |      |         |    |           |
| SNAP ON INC                  | COM     | 833034101 | 9038 | 365005  | SH | DEFINED 0 |
| 365005                       |         |           |      |         |    |           |
| SOLA INTL INC                | COM     | 834092108 | 1004 | 81247   | SH | DEFINED 0 |
| 81247                        |         |           |      |         |    |           |
| SOLETRON CORP                | COM     | 834182107 | 5225 | 1730124 | SH | DEFINED 0 |
| 1730124                      |         |           |      |         |    |           |
| SOLUTIA INC                  | COM     | 834376105 | 236  | 152290  | SH | DEFINED 0 |
| 152290                       |         |           |      |         |    |           |
| SOMERA COMMUNICATION         | COM     | 834458101 | 21   | 22200   | SH | DEFINED 0 |
| 22200                        |         |           |      |         |    |           |
| SONIC CORP                   | COM     | 835451105 | 3070 | 120584  | SH | DEFINED 0 |
| 120584                       |         |           |      |         |    |           |
| SONICBLUE INC                | COM     | 83546Q109 | 0    | 15356   | SH | DEFINED 0 |



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| 15356   | SONICWALL INC                | COM           | 835470105 | 77    | 21400   | SH | DEFINED 0 |
| 21400   | SONOCO PRODS CO              | COM           | 835495102 | 1941  | 92719   | SH | DEFINED 0 |
| 92719   | SOTHEBYS HLDGS INC           | CL A          | 835898107 | 603   | 65674   | SH | DEFINED 0 |
| 65674   | SONUS NETWORKS INC           | COM           | 835916107 | 162   | 71900   | SH | DEFINED 0 |
| 71900   | SOUNDVIEW TECHNOLOGY GROUP N | COM           | 83611Q109 | 40    | 31600   | SH | DEFINED 0 |
| 31600   | SOURCECORP                   | COM           | 836167106 | 718   | 51256   | SH | DEFINED 0 |
| 51256   | SOUTH FINL GROUP INC         | COM           | 837841105 | 2874  | 132766  | SH | DEFINED 0 |
| 132766  | SOUTHERN CO                  | COM           | 842587107 | 41574 | 1461804 | SH | DEFINED 0 |
| 1461804 | SOUTHERN UN CO NEW           | COM           | 844030106 | 2007  | 165207  | SH | DEFINED 0 |
| 165207  | SOUTHTRUST CORP              | COM           | 844730101 | 23751 | 930329  | SH | DEFINED 0 |
| 930329  | SOUTHWEST AIRLS CO           | COM           | 844741108 | 16294 | 1134663 | SH | DEFINED 0 |
| 1134663 | SOUTHWEST BANCORPORATION TEX | COM           | 84476R109 | 2847  | 94803   | SH | DEFINED 0 |
| 94803   | SOUTHWEST GAS CORP           | COM           | 844895102 | 2064  | 101439  | SH | DEFINED 0 |
| 101439  | SOUTHWESTERN ENERGY CO       | COM           | 845467109 | 1279  | 97661   | SH | DEFINED 0 |
| 97661   | SOVEREIGN BANCORP INC        | COM           | 845905108 | 8296  | 599016  | SH | DEFINED 0 |
| 599016  | SPANISH BROADCASTING SYS INC | CL A          | 846425882 | 69    | 11300   | SH | DEFINED 0 |
| 11300   | SPARTAN MTRS INC             | COM           | 846819100 | 131   | 14900   | SH | DEFINED 0 |
| 14900   | SPEEDWAY MOTORSPORTS INC     | COM           | 847788106 | 217   | 9200    | SH | DEFINED 0 |
| 9200    | SPHERION CORP                | COM           | 848420105 | 709   | 178612  | SH | DEFINED 0 |
| 178612  | SPINNAKER EXPL CO            | COM           | 84855W109 | 1598  | 82271   | SH | DEFINED 0 |
| 82271   | SPORTS AUTH INC              | COM           | 849176102 | 122   | 17500   | SH | DEFINED 0 |
| 17500   | SPRINT CORP                  | COM FON GROUP | 852061100 | 43063 | 3664911 | SH | DEFINED 0 |
| 3664911 | SPRINT CORP                  | PCS COM SER 1 | 852061506 | 7246  | 1661915 | SH | DEFINED 0 |
| 1661915 | STAGE STORES INC             | COM NEW       | 85254C305 | 449   | 21200   | SH | DEFINED 0 |
| 21200   | STAMPS COM INC               | COM           | 852857101 | 67    | 15900   | SH | DEFINED 0 |
| 15900   | STANCORP FINL GROUP INC      | COM           | 852891100 | 1508  | 29249   | SH | DEFINED 0 |
| 29249   | STANDARD MICROSYSTEMS CORP   | COM           | 853626109 | 920   | 60598   | SH | DEFINED 0 |
| 60598   | STANDARD MTR PRODS INC       | COM           | 853666105 | 363   | 32677   | SH | DEFINED 0 |
| 32677   | STANDARD PAC CORP NEW        | COM           | 85375C101 | 3711  | 145489  | SH | DEFINED 0 |
| 145489  | STANDARD REGISTER CO         | COM           | 853887107 | 1184  | 79468   | SH | DEFINED 0 |
| 79468   | STANDEX INTL CORP            | COM           | 854231107 | 618   | 32420   | SH | DEFINED 0 |

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|------------------------------|----------------|-----------|-------|--------|----|-----------|
| 32420                        |                |           |       |        |    |           |
| STANLEY WKS                  | COM            | 854616109 | 8856  | 369171 | SH | DEFINED 0 |
| 369171                       |                |           |       |        |    |           |
| STAPLES INC                  | COM            | 855030102 | 12854 | 701275 | SH | DEFINED 0 |
| 701275                       |                |           |       |        |    |           |
| STARBUCKS CORP               | COM            | 855244109 | 17235 | 669063 | SH | DEFINED 0 |
| 669063                       |                |           |       |        |    |           |
| STARTEK INC                  | COM            | 85569C107 | 956   | 41855  | SH | DEFINED 0 |
| 41855                        |                |           |       |        |    |           |
| STATE AUTO FINL CORP         | COM            | 855707105 | 191   | 11300  | SH | DEFINED 0 |
| 11300                        |                |           |       |        |    |           |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF     | 85590A203 | 6928  | 291206 | SH | DEFINED 0 |
| 291206                       |                |           |       |        |    |           |
| STATE STR CORP               | COM            | 857477103 | 15599 | 493165 | SH | DEFINED 0 |
| 493165                       |                |           |       |        |    |           |
| STATEN IS BANCORP INC        | COM            | 857550107 | 2894  | 193993 | SH | DEFINED 0 |
| 193993                       |                |           |       |        |    |           |
| STATION CASINOS INC          | COM            | 857689103 | 361   | 17100  | SH | DEFINED 0 |
| 17100                        |                |           |       |        |    |           |
| STEAK N SHAKE CO             | COM            | 857873103 | 711   | 77755  | SH | DEFINED 0 |
| 77755                        |                |           |       |        |    |           |
| STEEL DYNAMICS INC           | COM            | 858119100 | 2477  | 211537 | SH | DEFINED 0 |
| 211537                       |                |           |       |        |    |           |
| STEEL TECHNOLOGIES INC       | COM            | 858147101 | 275   | 30648  | SH | DEFINED 0 |
| 30648                        |                |           |       |        |    |           |
| STEIN MART INC               | COM            | 858375108 | 535   | 104809 | SH | DEFINED 0 |
| 104809                       |                |           |       |        |    |           |
| STERLING BANCSHARES INC      | COM            | 858907108 | 1689  | 142068 | SH | DEFINED 0 |
| 142068                       |                |           |       |        |    |           |
| STERICYCLE INC               | COM            | 858912108 | 1714  | 45600  | SH | DEFINED 0 |
| 45600                        |                |           |       |        |    |           |
| STERIS CORP                  | COM            | 859152100 | 10116 | 386708 | SH | DEFINED 0 |
| 386708                       |                |           |       |        |    |           |
| STEWART & STEVENSON SVCS INC | COM            | 860342104 | 884   | 81100  | SH | DEFINED 0 |
| 81100                        |                |           |       |        |    |           |
| STEWART ENTERPRISES INC      | CL A           | 860370105 | 106   | 39400  | SH | DEFINED 0 |
| 39400                        |                |           |       |        |    |           |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 1633  | 70366  | SH | DEFINED 0 |
| 70366                        |                |           |       |        |    |           |
| STILLWATER MNG CO            | COM            | 86074Q102 | 299   | 119413 | SH | DEFINED 0 |
| 119413                       |                |           |       |        |    |           |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 1432  | 75786  | SH | DEFINED 0 |
| 75786                        |                |           |       |        |    |           |
| STONE ENERGY CORP            | COM            | 861642106 | 3163  | 94185  | SH | DEFINED 0 |
| 94185                        |                |           |       |        |    |           |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 862111200 | 3916  | 193684 | SH | DEFINED 0 |
| 193684                       |                |           |       |        |    |           |
| STORAGE COMPUTER CORP        | COM            | 86211A101 | 8     | 25258  | SH | DEFINED 0 |
| 25258                        |                |           |       |        |    |           |
| STRATEX NETWORKS INC         | COM            | 86279T109 | 93    | 44700  | SH | DEFINED 0 |
| 44700                        |                |           |       |        |    |           |
| STRIDE RITE CORP             | COM            | 863314100 | 1004  | 118066 | SH | DEFINED 0 |
| 118066                       |                |           |       |        |    |           |
| STRYKER CORP                 | COM            | 863667101 | 49272 | 717729 | SH | DEFINED 0 |
| 717729                       |                |           |       |        |    |           |
| STUDENT LN CORP              | COM            | 863902102 | 273   | 2800   | SH | DEFINED 0 |
| 2800                         |                |           |       |        |    |           |
| STURM RUGER & CO INC         | COM            | 864159108 | 723   | 82496  | SH | DEFINED 0 |
| 82496                        |                |           |       |        |    |           |
| SUMMIT PPTYS INC             | COM            | 866239106 | 261   | 14100  | SH | DEFINED 0 |
| 14100                        |                |           |       |        |    |           |
| SUN COMMUNITIES INC          | COM            | 866674104 | 326   | 9100   | SH | DEFINED 0 |

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|                              |      |           |       |         |    |         |   |
|------------------------------|------|-----------|-------|---------|----|---------|---|
| 9100                         |      |           |       |         |    |         |   |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 15914 | 4881664 | SH | DEFINED | 0 |
| 4881664                      |      |           |       |         |    |         |   |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 3202  | 982359  | SH | DEFINED | 0 |
| 982359                       |      |           |       |         |    |         |   |
| SUNGARD DATA SYS INC         | COM  | 867363103 | 8758  | 411190  | SH | DEFINED | 0 |
| 411190                       |      |           |       |         |    |         |   |
| SUNOCO INC                   | COM  | 86764P109 | 4489  | 122748  | SH | DEFINED | 0 |
| 122748                       |      |           |       |         |    |         |   |
| SUNOCO INC                   | COM  | 86764P109 | 1282  | 35052   | SH | DEFINED | 0 |
| 35052                        |      |           |       |         |    |         |   |
| SUNRISE ASSISTED LIVING INC  | COM  | 86768K106 | 2147  | 89454   | SH | DEFINED | 0 |
| 89454                        |      |           |       |         |    |         |   |
| SUNTRUST BKS INC             | COM  | 867914103 | 39442 | 749136  | SH | DEFINED | 0 |
| 749136                       |      |           |       |         |    |         |   |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 278   | 32500   | SH | DEFINED | 0 |
| 32500                        |      |           |       |         |    |         |   |
| SUPERIOR INDS INTL INC       | COM  | 868168105 | 1067  | 29296   | SH | DEFINED | 0 |
| 29296                        |      |           |       |         |    |         |   |
| SUPERTEX INC                 | COM  | 868532102 | 459   | 33377   | SH | DEFINED | 0 |
| 33377                        |      |           |       |         |    |         |   |
| SUPERVALU INC                | COM  | 868536103 | 12491 | 805887  | SH | DEFINED | 0 |
| 805887                       |      |           |       |         |    |         |   |
| SUREBEAM CORP                | CL A | 86866R102 | 92    | 25828   | SH | DEFINED | 0 |
| 25828                        |      |           |       |         |    |         |   |
| SURMODICS INC                | COM  | 868873100 | 1509  | 48805   | SH | DEFINED | 0 |
| 48805                        |      |           |       |         |    |         |   |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 2390  | 115369  | SH | DEFINED | 0 |
| 115369                       |      |           |       |         |    |         |   |
| SWIFT ENERGY CO              | COM  | 870738101 | 706   | 82954   | SH | DEFINED | 0 |
| 82954                        |      |           |       |         |    |         |   |
| SWIFT TRANSN CO              | COM  | 870756103 | 2100  | 131280  | SH | DEFINED | 0 |
| 131280                       |      |           |       |         |    |         |   |
| SYBASE INC                   | COM  | 871130100 | 3721  | 287332  | SH | DEFINED | 0 |
| 287332                       |      |           |       |         |    |         |   |
| SYBRON DENTAL SPECIALTIES IN | COM  | 871142105 | 2474  | 141761  | SH | DEFINED | 0 |
| 141761                       |      |           |       |         |    |         |   |
| SYCAMORE NETWORKS INC        | COM  | 871206108 | 234   | 76700   | SH | DEFINED | 0 |
| 76700                        |      |           |       |         |    |         |   |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 80    | 20500   | SH | DEFINED | 0 |
| 20500                        |      |           |       |         |    |         |   |
| SYLVAN LEARNING SYS INC      | COM  | 871399101 | 1640  | 103261  | SH | DEFINED | 0 |
| 103261                       |      |           |       |         |    |         |   |
| SYMANTEC CORP                | COM  | 871503108 | 8712  | 222361  | SH | DEFINED | 0 |
| 222361                       |      |           |       |         |    |         |   |
| SYMBOL TECHNOLOGIES INC      | COM  | 871508107 | 2934  | 340724  | SH | DEFINED | 0 |
| 340724                       |      |           |       |         |    |         |   |
| SYMMETRICOM INC              | COM  | 871543104 | 429   | 113261  | SH | DEFINED | 0 |
| 113261                       |      |           |       |         |    |         |   |
| SYMYX TECHNOLOGIES           | COM  | 87155S108 | 269   | 17900   | SH | DEFINED | 0 |
| 17900                        |      |           |       |         |    |         |   |
| SYNOPSYS INC                 | COM  | 871607107 | 5545  | 130257  | SH | DEFINED | 0 |
| 130257                       |      |           |       |         |    |         |   |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 8040  | 449395  | SH | DEFINED | 0 |
| 449395                       |      |           |       |         |    |         |   |
| SYNTEL INC                   | COM  | 87162H103 | 216   | 11250   | SH | DEFINED | 0 |
| 11250                        |      |           |       |         |    |         |   |
| SYNTROLEUM CORP              | COM  | 871630109 | 31    | 11900   | SH | DEFINED | 0 |
| 11900                        |      |           |       |         |    |         |   |
| SYSCO CORP                   | COM  | 871829107 | 25266 | 993159  | SH | DEFINED | 0 |
| 993159                       |      |           |       |         |    |         |   |
| SYSTEMAX INC                 | COM  | 871851101 | 29    | 14400   | SH | DEFINED | 0 |

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|                               |               |           |       |            |           |  |
|-------------------------------|---------------|-----------|-------|------------|-----------|--|
| 14400                         |               |           |       |            |           |  |
| SYSTEMS & COMPUTER TECHNOLOG  | COM           | 871873105 | 689   | 89903 SH   | DEFINED 0 |  |
| 89903                         |               |           |       |            |           |  |
| TBC CORP                      | COM           | 872180104 | 1049  | 74936 SH   | DEFINED 0 |  |
| 74936                         |               |           |       |            |           |  |
| TCF FINL CORP                 | COM           | 872275102 | 2839  | 70908 SH   | DEFINED 0 |  |
| 70908                         |               |           |       |            |           |  |
| TECO ENERGY INC               | COM           | 872375100 | 3367  | 316788 SH  | DEFINED 0 |  |
| 316788                        |               |           |       |            |           |  |
| THQ INC                       | COM NEW       | 872443403 | 1517  | 116132 SH  | DEFINED 0 |  |
| 116132                        |               |           |       |            |           |  |
| TJX COS INC NEW               | COM           | 872540109 | 14144 | 803657 SH  | DEFINED 0 |  |
| 803657                        |               |           |       |            |           |  |
| TMP WORLDWIDE INC             | COM           | 872941109 | 1771  | 165065 SH  | DEFINED 0 |  |
| 165065                        |               |           |       |            |           |  |
| TXU CORP                      | COM           | 873168108 | 16306 | 913508 SH  | DEFINED 0 |  |
| 913508                        |               |           |       |            |           |  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 250   | 36480 SH   | DEFINED 0 |  |
| 36480                         |               |           |       |            |           |  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 3517  | 157773 SH  | DEFINED 0 |  |
| 157773                        |               |           |       |            |           |  |
| TALBOTS INC                   | COM           | 874161102 | 206   | 8000 SH    | DEFINED 0 |  |
| 8000                          |               |           |       |            |           |  |
| TALX CORP                     | COM           | 874918105 | 913   | 70070 SH   | DEFINED 0 |  |
| 70070                         |               |           |       |            |           |  |
| TANOX INC                     | COM           | 87588Q109 | 227   | 17500 SH   | DEFINED 0 |  |
| 17500                         |               |           |       |            |           |  |
| TARGET CORP                   | COM           | 87612E106 | 39578 | 1352647 SH | DEFINED 0 |  |
| 1352647                       |               |           |       |            |           |  |
| TARGET CORP                   | COM           | 87612E106 | 2084  | 71213 SH   | DEFINED 0 |  |
| 71213                         |               |           |       |            |           |  |
| TAUBMAN CTRS INC              | COM           | 876664103 | 274   | 16100 SH   | DEFINED 0 |  |
| 16100                         |               |           |       |            |           |  |
| TECH DATA CORP                | COM           | 878237106 | 2454  | 102489 SH  | DEFINED 0 |  |
| 102489                        |               |           |       |            |           |  |
| TECHNE CORP                   | COM           | 878377100 | 2924  | 140873 SH  | DEFINED 0 |  |
| 140873                        |               |           |       |            |           |  |
| TECHNITROL INC                | COM           | 878555101 | 1766  | 120647 SH  | DEFINED 0 |  |
| 120647                        |               |           |       |            |           |  |
| TECUMSEH PRODS CO             | CL A          | 878895200 | 1874  | 45738 SH   | DEFINED 0 |  |
| 45738                         |               |           |       |            |           |  |
| TEKELEC                       | COM           | 879101103 | 187   | 21500 SH   | DEFINED 0 |  |
| 21500                         |               |           |       |            |           |  |
| TEKTRONIX INC                 | COM           | 879131100 | 6706  | 390999 SH  | DEFINED 0 |  |
| 390999                        |               |           |       |            |           |  |
| TELEDYNE TECHNOLOGIES INC     | COM           | 879360105 | 1230  | 97192 SH   | DEFINED 0 |  |
| 97192                         |               |           |       |            |           |  |
| TELEFLEX INC                  | COM           | 879369106 | 1125  | 31512 SH   | DEFINED 0 |  |
| 31512                         |               |           |       |            |           |  |
| TELEPHONE & DATA SYS INC      | COM           | 879433100 | 3229  | 78931 SH   | DEFINED 0 |  |
| 78931                         |               |           |       |            |           |  |
| TELIK INC                     | COM           | 87959M109 | 214   | 15900 SH   | DEFINED 0 |  |
| 15900                         |               |           |       |            |           |  |
| TELLABS INC                   | COM           | 879664100 | 3551  | 613361 SH  | DEFINED 0 |  |
| 613361                        |               |           |       |            |           |  |
| TELLIUM INC                   | COM           | 87967E107 | 18    | 33900 SH   | DEFINED 0 |  |
| 33900                         |               |           |       |            |           |  |
| TEMPLE INLAND INC             | COM           | 879868107 | 10378 | 277493 SH  | DEFINED 0 |  |
| 277493                        |               |           |       |            |           |  |
| TELETECH HOLDINGS INC         | COM           | 879939106 | 99    | 18300 SH   | DEFINED 0 |  |
| 18300                         |               |           |       |            |           |  |
| TENET HEALTHCARE CORP         | COM           | 88033G100 | 18649 | 1116698 SH | DEFINED 0 |  |

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|         |                            |          |           |        |            |           |
|---------|----------------------------|----------|-----------|--------|------------|-----------|
| 1116698 | TENNECO AUTOMOTIVE INC     | COM      | 880349105 | 37     | 16413 SH   | DEFINED 0 |
| 16413   | TERADYNE INC               | COM      | 880770102 | 3224   | 276954 SH  | DEFINED 0 |
| 276954  | TERAYON COMMUNICATION SYS  | COM      | 880775101 | 40     | 23400 SH   | DEFINED 0 |
| 23400   | TEREX CORP NEW             | COM      | 880779103 | 257    | 20800 SH   | DEFINED 0 |
| 20800   | TERREMARK WORLDWIDE INC    | COM      | 881448104 | 12     | 33800 SH   | DEFINED 0 |
| 33800   | TESORO PETE CORP           | COM      | 881609101 | 230    | 31100 SH   | DEFINED 0 |
| 31100   | TETRA TECHNOLOGIES INC DEL | COM      | 88162F105 | 1085   | 47155 SH   | DEFINED 0 |
| 47155   | TETRA TECH INC NEW         | COM      | 88162G103 | 2165   | 153142 SH  | DEFINED 0 |
| 153142  | TEXAS BIOTECHNOLOGY CORP   | COM      | 88221T104 | 23     | 18200 SH   | DEFINED 0 |
| 18200   | TEXAS INDS INC             | COM      | 882491103 | 1253   | 65183 SH   | DEFINED 0 |
| 65183   | TEXAS INSTRS INC           | COM      | 882508104 | 81654  | 4988012 SH | DEFINED 0 |
| 4988012 | TEXAS INSTRS INC           | COM      | 882508104 | 25     | 1514 SH    | DEFINED 0 |
| 1514    | TEXAS REGL BANCSHARES INC  | CL A VTG | 882673106 | 423    | 14014 SH   | DEFINED 0 |
| 14014   | TEXTRON INC                | COM      | 883203101 | 11914  | 433852 SH  | DEFINED 0 |
| 433852  | THERAGENICS CORP           | COM      | 883375107 | 305    | 88046 SH   | DEFINED 0 |
| 88046   | THERASENSE INC             | COM      | 883381105 | 84     | 12600 SH   | DEFINED 0 |
| 12600   | THERMO ELECTRON CORP       | COM      | 883556102 | 7253   | 400693 SH  | DEFINED 0 |
| 400693  | THOMAS & BETTS CORP        | COM      | 884315102 | 1626   | 114693 SH  | DEFINED 0 |
| 114693  | THOMAS INDS INC            | COM      | 884425109 | 1176   | 47426 SH   | DEFINED 0 |
| 47426   | THOR INDS INC              | COM      | 885160101 | 2022   | 80802 SH   | DEFINED 0 |
| 80802   | THORATEC CORP              | COM NEW  | 885175307 | 342    | 26911 SH   | DEFINED 0 |
| 26911   | THORNBURG MTG INC          | COM      | 885218107 | 466    | 22600 SH   | DEFINED 0 |
| 22600   | 3COM CORP                  | COM      | 885535104 | 2967   | 602964 SH  | DEFINED 0 |
| 602964  | THREE FIVE SYS INC         | COM      | 88554L108 | 303    | 59438 SH   | DEFINED 0 |
| 59438   | 3TEC ENERGY CORP           | COM NEW  | 88575R308 | 251    | 16674 SH   | DEFINED 0 |
| 16674   | 3M CO                      | COM      | 88579Y101 | 114649 | 881713 SH  | DEFINED 0 |
| 881713  | TIBCO SOFTWARE INC         | COM      | 88632Q103 | 184    | 43700 SH   | DEFINED 0 |
| 43700   | TIDEWATER INC              | COM      | 886423102 | 5055   | 176015 SH  | DEFINED 0 |
| 176015  | TIFFANY & CO NEW           | COM      | 886547108 | 7315   | 292584 SH  | DEFINED 0 |
| 292584  | TIMBERLAND CO              | CL A     | 887100105 | 4940   | 118146 SH  | DEFINED 0 |
| 118146  | TIME WARNER TELECOM INC    | CL A     | 887319101 | 75     | 23100 SH   | DEFINED 0 |

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|                              |               |           |       |         |    |           |
|------------------------------|---------------|-----------|-------|---------|----|-----------|
| 23100                        |               |           |       |         |    |           |
| TIMKEN CO                    | COM           | 887389104 | 3474  | 222407  | SH | DEFINED 0 |
| 222407                       |               |           |       |         |    |           |
| TITAN CORP                   | COM           | 888266103 | 625   | 83871   | SH | DEFINED 0 |
| 83871                        |               |           |       |         |    |           |
| TOLL BROTHERS INC            | COM           | 889478103 | 1106  | 57300   | SH | DEFINED 0 |
| 57300                        |               |           |       |         |    |           |
| TOLLGRADE COMMUNICATIONS INC | COM           | 889542106 | 565   | 39398   | SH | DEFINED 0 |
| 39398                        |               |           |       |         |    |           |
| TOO INC                      | COM           | 890333107 | 1799  | 108317  | SH | DEFINED 0 |
| 108317                       |               |           |       |         |    |           |
| TOOTSIE ROLL INDS INC        | COM           | 890516107 | 910   | 31887   | SH | DEFINED 0 |
| 31887                        |               |           |       |         |    |           |
| TOPPS INC                    | COM           | 890786106 | 98    | 11600   | SH | DEFINED 0 |
| 11600                        |               |           |       |         |    |           |
| TORCHMARK CORP               | COM           | 891027104 | 15983 | 446460  | SH | DEFINED 0 |
| 446460                       |               |           |       |         |    |           |
| TORO CO                      | COM           | 891092108 | 2710  | 38684   | SH | DEFINED 0 |
| 38684                        |               |           |       |         |    |           |
| TOTAL FINA ELF S A           | SPONSORED ADR | 89151E109 | 4909  | 77582   | SH | DEFINED 0 |
| 77582                        |               |           |       |         |    |           |
| TOUCH AMERICA HLDGS INC      | COM           | 891539108 | 3     | 32000   | SH | DEFINED 0 |
| 32000                        |               |           |       |         |    |           |
| TOWER AUTOMOTIVE INC         | COM           | 891707101 | 404   | 170317  | SH | DEFINED 0 |
| 170317                       |               |           |       |         |    |           |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 350   | 22350   | SH | DEFINED 0 |
| 22350                        |               |           |       |         |    |           |
| TOYS R US INC                | COM           | 892335100 | 7114  | 849945  | SH | DEFINED 0 |
| 849945                       |               |           |       |         |    |           |
| TRACTOR SUPPLY CO            | COM           | 892356106 | 1664  | 50400   | SH | DEFINED 0 |
| 50400                        |               |           |       |         |    |           |
| TRAMMELL CROW CO             | COM           | 89288R106 | 110   | 13800   | SH | DEFINED 0 |
| 13800                        |               |           |       |         |    |           |
| TRANSACTION SYS ARCHITECTS   | CL A          | 893416107 | 220   | 37022   | SH | DEFINED 0 |
| 37022                        |               |           |       |         |    |           |
| TRANSATLANTIC HLDGS INC      | COM           | 893521104 | 336   | 5125    | SH | DEFINED 0 |
| 5125                         |               |           |       |         |    |           |
| TRANSKARYOTIC THERAPIES INC  | COM           | 893735100 | 59    | 10100   | SH | DEFINED 0 |
| 10100                        |               |           |       |         |    |           |
| TRANSMETA CORP DEL           | COM           | 89376R109 | 41    | 40500   | SH | DEFINED 0 |
| 40500                        |               |           |       |         |    |           |
| TRANSPRO INC                 | COM           | 893885103 | 41    | 10065   | SH | DEFINED 0 |
| 10065                        |               |           |       |         |    |           |
| TRAVELERS PPTY CAS CORP NEW  | CL A          | 89420G109 | 2588  | 183685  | SH | DEFINED 0 |
| 183685                       |               |           |       |         |    |           |
| TRAVELERS PPTY CAS CORP NEW  | CL A          | 89420G109 | 0     | 18      | SH | DEFINED 0 |
| 18                           |               |           |       |         |    |           |
| TRAVELERS PPTY CAS CORP NEW  | CL B          | 89420G406 | 42873 | 3038515 | SH | DEFINED 0 |
| 3038515                      |               |           |       |         |    |           |
| TRAVELERS PPTY CAS CORP NEW  | CL B          | 89420G406 | 1     | 36      | SH | DEFINED 0 |
| 36                           |               |           |       |         |    |           |
| TREDEGAR CORP                | COM           | 894650100 | 1269  | 106152  | SH | DEFINED 0 |
| 106152                       |               |           |       |         |    |           |
| TRIAD HOSPITALS INC          | COM           | 89579K109 | 1615  | 60024   | SH | DEFINED 0 |
| 60024                        |               |           |       |         |    |           |
| TRIDENT MICROSYSTEMS INC     | COM           | 895919108 | 50    | 14200   | SH | DEFINED 0 |
| 14200                        |               |           |       |         |    |           |
| TRIARC COS INC               | CL A          | 895927101 | 1603  | 57576   | SH | DEFINED 0 |
| 57576                        |               |           |       |         |    |           |
| TRIBUNE CO NEW               | COM           | 896047107 | 33474 | 743703  | SH | DEFINED 0 |
| 743703                       |               |           |       |         |    |           |
| TRIMBLE NAVIGATION LTD       | COM           | 896239100 | 2086  | 109961  | SH | DEFINED 0 |

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|         |                             |                |           |        |            |           |
|---------|-----------------------------|----------------|-----------|--------|------------|-----------|
| 109961  | TRIMERIS INC                | COM            | 896263100 | 284    | 6900 SH    | DEFINED 0 |
| 6900    | TRINITY INDS INC            | COM            | 896522109 | 2781   | 161491 SH  | DEFINED 0 |
| 161491  | TRIQUINT SEMICONDUCTOR INC  | COM            | 89674K103 | 415    | 146998 SH  | DEFINED 0 |
| 146998  | TRIUMPH GROUP INC NEW       | COM            | 896818101 | 955    | 42520 SH   | DEFINED 0 |
| 42520   | TRIZEC PROPERTIES INC       | COM            | 89687P107 | 172    | 20200 SH   | DEFINED 0 |
| 20200   | TRIZETTO GROUP INC          | COM            | 896882107 | 94     | 22700 SH   | DEFINED 0 |
| 22700   | TRUST CO NJ JERSEY CITY NEW | COM            | 898304100 | 292    | 10700 SH   | DEFINED 0 |
| 10700   | TRUSTCO BK CORP N Y         | COM            | 898349105 | 1995   | 207179 SH  | DEFINED 0 |
| 207179  | TULARIK INC                 | COM            | 899165104 | 92     | 18200 SH   | DEFINED 0 |
| 18200   | TUPPERWARE CORP             | COM            | 899896104 | 6923   | 500953 SH  | DEFINED 0 |
| 500953  | TURNSTONE SYSTEMS INC       | COM            | 900423104 | 38     | 13500 SH   | DEFINED 0 |
| 13500   | TYCO INTL LTD NEW           | COM            | 902124106 | 75823  | 5896010 SH | DEFINED 0 |
| 5896010 | TYLER TECHNOLOGIES INC      | COM            | 902252105 | 100    | 28400 SH   | DEFINED 0 |
| 28400   | TYSON FOODS INC             | CL A           | 902494103 | 8059   | 1039915 SH | DEFINED 0 |
| 1039915 | UAL CORP                    | COM PAR \$0.01 | 902549500 | 16     | 18972 SH   | DEFINED 0 |
| 18972   | UCBH HOLDINGS INC           | COM            | 90262T308 | 2896   | 65847 SH   | DEFINED 0 |
| 65847   | UGI CORP NEW                | COM            | 902681105 | 4124   | 90246 SH   | DEFINED 0 |
| 90246   | UICI                        | COM            | 902737105 | 1280   | 133220 SH  | DEFINED 0 |
| 133220  | UIL HLDG CORP               | COM            | 902748102 | 1557   | 44856 SH   | DEFINED 0 |
| 44856   | UMB FINL CORP               | COM            | 902788108 | 293    | 8002 SH    | DEFINED 0 |
| 8002    | UST INC                     | COM            | 902911106 | 8873   | 321485 SH  | DEFINED 0 |
| 321485  | UST INC                     | COM            | 902911106 | 1411   | 51130 SH   | DEFINED 0 |
| 51130   | US BANCORP DEL              | COM NEW        | 902973304 | 100209 | 5279710 SH | DEFINED 0 |
| 5279710 | USA INTERACTIVE             | COM            | 902984103 | 4763   | 177805 SH  | DEFINED 0 |
| 177805  | USA INTERACTIVE             | COM            | 902984103 | 821    | 30645 SH   | DEFINED 0 |
| 30645   | URS CORP NEW                | COM            | 903236107 | 1010   | 87633 SH   | DEFINED 0 |
| 87633   | U S G CORP                  | COM NEW        | 903293405 | 73     | 17642 SH   | DEFINED 0 |
| 17642   | USEC INC                    | COM            | 90333E108 | 217    | 39500 SH   | DEFINED 0 |
| 39500   | US ONCOLOGY INC             | COM            | 90338W103 | 2822   | 397482 SH  | DEFINED 0 |
| 397482  | UBIQUITEL INC               | COM            | 903474302 | 4      | 11400 SH   | DEFINED 0 |
| 11400   | ULTIMATE ELECTRS INC        | COM            | 903849107 | 299    | 37598 SH   | DEFINED 0 |

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|         |                              |               |           |        |            |           |
|---------|------------------------------|---------------|-----------|--------|------------|-----------|
| 37598   | ULTRA PETE CORP              | COM           | 903914109 | 97     | 11000 SH   | DEFINED 0 |
| 11000   | ULTRATECH STEPPER INC        | COM           | 904034105 | 792    | 66254 SH   | DEFINED 0 |
| 66254   | UMPQUA HLDGS CORP            | COM           | 904214103 | 271    | 14956 SH   | DEFINED 0 |
| 14956   | UNIFI INC                    | COM           | 904677101 | 400    | 83236 SH   | DEFINED 0 |
| 83236   | UNILEVER N V                 | N Y SHS NEW   | 904784709 | 10292  | 173143 SH  | DEFINED 0 |
| 173143  | UNION PAC CORP               | COM           | 907818108 | 35413  | 643871 SH  | DEFINED 0 |
| 643871  | UNION PAC CORP               | COM           | 907818108 | 987    | 17938 SH   | DEFINED 0 |
| 17938   | UNION PLANTERS CORP          | COM           | 908068109 | 16699  | 635188 SH  | DEFINED 0 |
| 635188  | UNIONBANCAL CORP             | COM           | 908906100 | 1522   | 38610 SH   | DEFINED 0 |
| 38610   | UNISOURCE ENERGY CORP        | COM           | 909205106 | 1855   | 107210 SH  | DEFINED 0 |
| 107210  | UNISYS CORP                  | COM           | 909214108 | 12011  | 1297057 SH | DEFINED 0 |
| 1297057 | UNIT CORP                    | COM           | 909218109 | 2857   | 140790 SH  | DEFINED 0 |
| 140790  | UNITED CMNTY FINL CORP OHIO  | COM           | 909839102 | 161    | 18400 SH   | DEFINED 0 |
| 18400   | UNITED CMNTY BKS BLAIRSVLE G | CAP STK       | 90984P105 | 258    | 11200 SH   | DEFINED 0 |
| 11200   | UNITED BANKSHARES INC WEST V | COM           | 909907107 | 3488   | 125920 SH  | DEFINED 0 |
| 125920  | UNITED DEFENSE INDS INC      | COM           | 91018B104 | 366    | 16900 SH   | DEFINED 0 |
| 16900   | UNITED DOMINION REALTY TR IN | COM           | 910197102 | 1373   | 85900 SH   | DEFINED 0 |
| 85900   | UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 144    | 47960 SH   | DEFINED 0 |
| 47960   | UNITED NAT FOODS INC         | COM           | 911163103 | 1559   | 61140 SH   | DEFINED 0 |
| 61140   | UNITED ONLINE INC            | COM           | 911268100 | 507    | 29423 SH   | DEFINED 0 |
| 29423   | UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 105164 | 1844988 SH | DEFINED 0 |
| 1844988 | UNITED RENTALS INC           | COM           | 911363109 | 580    | 60309 SH   | DEFINED 0 |
| 60309   | UNITED STATES CELLULAR CORP  | COM           | 911684108 | 241    | 10200 SH   | DEFINED 0 |
| 10200   | U S INDS INC NEW             | COM           | 912080108 | 132    | 33230 SH   | DEFINED 0 |
| 33230   | UNITED STATES STL CORP NEW   | COM           | 912909108 | 11564  | 1176449 SH | DEFINED 0 |
| 1176449 | UNITED STATIONERS INC        | COM           | 913004107 | 2232   | 104524 SH  | DEFINED 0 |
| 104524  | UNITED SURGICAL PARTNERS INT | COM           | 913016309 | 207    | 11200 SH   | DEFINED 0 |
| 11200   | UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 63669  | 1101924 SH | DEFINED 0 |
| 1101924 | UNITEDGLOBALCOM              | CL A          | 913247508 | 0      | 2 SH       | DEFINED 0 |
| 2       | UNITEDGLOBALCOM              | CL A          | 913247508 | 74     | 24100 SH   | DEFINED 0 |
| 24100   | UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 74549  | 813235 SH  | DEFINED 0 |



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|                              |      |           |       |         |    |           |
|------------------------------|------|-----------|-------|---------|----|-----------|
| 813235                       |      |           |       |         |    |           |
| UNITRIN INC                  | COM  | 913275103 | 1636  | 70590   | SH | DEFINED 0 |
| 70590                        |      |           |       |         |    |           |
| UNIVERSAL ACCESS GLOBAL HLDG | COM  | 91336M105 | 2     | 11300   | SH | DEFINED 0 |
| 11300                        |      |           |       |         |    |           |
| UNIVERSAL COMPRESSION HLDGS  | COM  | 913431102 | 180   | 10300   | SH | DEFINED 0 |
| 10300                        |      |           |       |         |    |           |
| UNIVERSAL CORP VA            | COM  | 913456109 | 1031  | 27291   | SH | DEFINED 0 |
| 27291                        |      |           |       |         |    |           |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 1087  | 70161   | SH | DEFINED 0 |
| 70161                        |      |           |       |         |    |           |
| UNIVERSAL HLTH SVCS INC      | CL B | 913903100 | 2976  | 73002   | SH | DEFINED 0 |
| 73002                        |      |           |       |         |    |           |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 8779  | 358196  | SH | DEFINED 0 |
| 358196                       |      |           |       |         |    |           |
| UNOCAL CORP                  | COM  | 915289102 | 15617 | 593572  | SH | DEFINED 0 |
| 593572                       |      |           |       |         |    |           |
| UNIZAN FINANCIAL CORP        | COM  | 91528W101 | 269   | 14687   | SH | DEFINED 0 |
| 14687                        |      |           |       |         |    |           |
| UNOVA INC                    | COM  | 91529B106 | 106   | 19740   | SH | DEFINED 0 |
| 19740                        |      |           |       |         |    |           |
| UNUMPROVIDENT CORP           | COM  | 91529Y106 | 13166 | 1343503 | SH | DEFINED 0 |
| 1343503                      |      |           |       |         |    |           |
| USFREIGHTWAYS CORP           | COM  | 916906100 | 2315  | 91482   | SH | DEFINED 0 |
| 91482                        |      |           |       |         |    |           |
| VCA ANTECH INC               | COM  | 918194101 | 227   | 14700   | SH | DEFINED 0 |
| 14700                        |      |           |       |         |    |           |
| V F CORP                     | COM  | 918204108 | 17766 | 472127  | SH | DEFINED 0 |
| 472127                       |      |           |       |         |    |           |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 4478  | 169629  | SH | DEFINED 0 |
| 169629                       |      |           |       |         |    |           |
| VALHI INC NEW                | COM  | 918905100 | 223   | 20250   | SH | DEFINED 0 |
| 20250                        |      |           |       |         |    |           |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 5310  | 128334  | SH | DEFINED 0 |
| 128334                       |      |           |       |         |    |           |
| VALLEY NATL BANCORP          | COM  | 919794107 | 262   | 10625   | SH | DEFINED 0 |
| 10625                        |      |           |       |         |    |           |
| VALMONT INDS INC             | COM  | 920253101 | 1407  | 65161   | SH | DEFINED 0 |
| 65161                        |      |           |       |         |    |           |
| VALSPAR CORP                 | COM  | 920355104 | 2448  | 59806   | SH | DEFINED 0 |
| 59806                        |      |           |       |         |    |           |
| VALUECLICK INC               | COM  | 92046N102 | 77    | 25359   | SH | DEFINED 0 |
| 25359                        |      |           |       |         |    |           |
| VALUEVISION MEDIA INC        | CL A | 92047K107 | 151   | 15000   | SH | DEFINED 0 |
| 15000                        |      |           |       |         |    |           |
| VARCO INTL INC DEL           | COM  | 922122106 | 1496  | 81721   | SH | DEFINED 0 |
| 81721                        |      |           |       |         |    |           |
| VARIAN INC                   | COM  | 922206107 | 1132  | 39500   | SH | DEFINED 0 |
| 39500                        |      |           |       |         |    |           |
| VARIAN SEMICONDUCTOR EQUIPMN | COM  | 922207105 | 2079  | 102196  | SH | DEFINED 0 |
| 102196                       |      |           |       |         |    |           |
| VARIAN MED SYS INC           | COM  | 92220P105 | 4352  | 80700   | SH | DEFINED 0 |
| 80700                        |      |           |       |         |    |           |
| VASTERA INC                  | COM  | 92239N109 | 70    | 18300   | SH | DEFINED 0 |
| 18300                        |      |           |       |         |    |           |
| VECTREN CORP                 | COM  | 92240G101 | 1332  | 61937   | SH | DEFINED 0 |
| 61937                        |      |           |       |         |    |           |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 1332  | 86018   | SH | DEFINED 0 |
| 86018                        |      |           |       |         |    |           |
| VENTAS INC                   | COM  | 92276F100 | 365   | 31479   | SH | DEFINED 0 |
| 31479                        |      |           |       |         |    |           |
| VERITAS SOFTWARE CO          | COM  | 923436109 | 10877 | 618378  | SH | DEFINED 0 |

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|                              |            |           |        |         |    |           |
|------------------------------|------------|-----------|--------|---------|----|-----------|
| 618378                       |            |           |        |         |    |           |
| VERITY INC                   | COM        | 92343C106 | 2529   | 181965  | SH | DEFINED 0 |
| 181965                       |            |           |        |         |    |           |
| VERISIGN INC                 | COM        | 92343E102 | 504    | 57707   | SH | DEFINED 0 |
| 57707                        |            |           |        |         |    |           |
| VERITAS DGC INC              | COM        | 92343P107 | 745    | 111967  | SH | DEFINED 0 |
| 111967                       |            |           |        |         |    |           |
| VERIZON COMMUNICATIONS       | COM        | 92343V104 | 219707 | 6215202 | SH | DEFINED 0 |
| 6215202                      |            |           |        |         |    |           |
| VERTEX PHARMACEUTICALS INC   | COM        | 92532F100 | 506    | 45385   | SH | DEFINED 0 |
| 45385                        |            |           |        |         |    |           |
| VESTA INS GROUP INC          | COM        | 925391104 | 35     | 15600   | SH | DEFINED 0 |
| 15600                        |            |           |        |         |    |           |
| VIACOM INC                   | CL B       | 925524308 | 165700 | 4537234 | SH | DEFINED 0 |
| 4537234                      |            |           |        |         |    |           |
| VIACOM INC                   | CL B       | 925524308 | 74     | 2036    | SH | DEFINED 0 |
| 2036                         |            |           |        |         |    |           |
| VIAD CORP                    | COM        | 92552R109 | 2798   | 130522  | SH | DEFINED 0 |
| 130522                       |            |           |        |         |    |           |
| VIASAT INC                   | COM        | 92552V100 | 826    | 72654   | SH | DEFINED 0 |
| 72654                        |            |           |        |         |    |           |
| VIASYS HEALTHCARE INC        | COM NEW    | 92553Q209 | 994    | 70982   | SH | DEFINED 0 |
| 70982                        |            |           |        |         |    |           |
| VICOR CORP                   | COM        | 925815102 | 639    | 112180  | SH | DEFINED 0 |
| 112180                       |            |           |        |         |    |           |
| VIGNETTE CORP                | COM        | 926734104 | 145    | 95144   | SH | DEFINED 0 |
| 95144                        |            |           |        |         |    |           |
| VINTAGE PETE INC             | COM        | 927460105 | 1806   | 190063  | SH | DEFINED 0 |
| 190063                       |            |           |        |         |    |           |
| VISHAY INTERTECHNOLOGY INC   | COM        | 928298108 | 1585   | 155731  | SH | DEFINED 0 |
| 155731                       |            |           |        |         |    |           |
| VISTEON CORP                 | COM        | 92839U107 | 1306   | 219805  | SH | DEFINED 0 |
| 219805                       |            |           |        |         |    |           |
| VISX INC DEL                 | COM        | 92844S105 | 637    | 60104   | SH | DEFINED 0 |
| 60104                        |            |           |        |         |    |           |
| VITAL SIGNS INC              | COM        | 928469105 | 1003   | 37848   | SH | DEFINED 0 |
| 37848                        |            |           |        |         |    |           |
| VITALWORKS INC               | COM        | 928483106 | 45     | 11800   | SH | DEFINED 0 |
| 11800                        |            |           |        |         |    |           |
| VITESSE SEMICONDUCTOR CORP   | COM        | 928497106 | 174    | 81200   | SH | DEFINED 0 |
| 81200                        |            |           |        |         |    |           |
| VITRIA TECHNOLOGY            | COM        | 92849Q104 | 13     | 19600   | SH | DEFINED 0 |
| 19600                        |            |           |        |         |    |           |
| VIVUS INC                    | COM        | 928551100 | 64     | 18800   | SH | DEFINED 0 |
| 18800                        |            |           |        |         |    |           |
| VOLT INFORMATION SCIENCES IN | COM        | 928703107 | 431    | 41976   | SH | DEFINED 0 |
| 41976                        |            |           |        |         |    |           |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 405    | 11300   | SH | DEFINED 0 |
| 11300                        |            |           |        |         |    |           |
| VULCAN MATLS CO              | COM        | 929160109 | 4433   | 146654  | SH | DEFINED 0 |
| 146654                       |            |           |        |         |    |           |
| WD-40 CO                     | COM        | 929236107 | 1333   | 53733   | SH | DEFINED 0 |
| 53733                        |            |           |        |         |    |           |
| WGL HLDGS INC                | COM        | 92924F106 | 1904   | 71889   | SH | DEFINED 0 |
| 71889                        |            |           |        |         |    |           |
| W HLDG CO INC                | COM        | 929251106 | 382    | 20800   | SH | DEFINED 0 |
| 20800                        |            |           |        |         |    |           |
| W-H ENERGY SVCS INC          | COM        | 92925E108 | 1294   | 75600   | SH | DEFINED 0 |
| 75600                        |            |           |        |         |    |           |
| WJ COMMUNICATIONS INC        | COM        | 929284107 | 12     | 17300   | SH | DEFINED 0 |
| 17300                        |            |           |        |         |    |           |
| WMS INDS INC                 | COM        | 929297109 | 1122   | 87996   | SH | DEFINED 0 |

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|                              |            |           |        |            |           |  |
|------------------------------|------------|-----------|--------|------------|-----------|--|
| 87996                        |            |           |        |            |           |  |
| WPS RESOURCES CORP           | COM        | 92931B106 | 1401   | 35030 SH   | DEFINED 0 |  |
| 35030                        |            |           |        |            |           |  |
| WABASH NATL CORP             | COM        | 929566107 | 464    | 73582 SH   | DEFINED 0 |  |
| 73582                        |            |           |        |            |           |  |
| WABTEC CORP                  | COM        | 929740108 | 212    | 18300 SH   | DEFINED 0 |  |
| 18300                        |            |           |        |            |           |  |
| WACHOVIA CORP 2ND NEW        | COM        | 929903102 | 119918 | 3519743 SH | DEFINED 0 |  |
| 3519743                      |            |           |        |            |           |  |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 1380   | 78528 SH   | DEFINED 0 |  |
| 78528                        |            |           |        |            |           |  |
| WAL MART STORES INC          | COM        | 931142103 | 444724 | 8547448 SH | DEFINED 0 |  |
| 8547448                      |            |           |        |            |           |  |
| WAL MART STORES INC          | COM        | 931142103 | 714    | 13722 SH   | DEFINED 0 |  |
| 13722                        |            |           |        |            |           |  |
| WALGREEN CO                  | COM        | 931422109 | 46969  | 1593235 SH | DEFINED 0 |  |
| 1593235                      |            |           |        |            |           |  |
| WALLACE COMPUTER SERVICES IN | COM        | 932270101 | 1183   | 47500 SH   | DEFINED 0 |  |
| 47500                        |            |           |        |            |           |  |
| WALTER INDS INC              | COM        | 93317Q105 | 138    | 15800 SH   | DEFINED 0 |  |
| 15800                        |            |           |        |            |           |  |
| WASHINGTON FED INC           | COM        | 938824109 | 4659   | 221435 SH  | DEFINED 0 |  |
| 221435                       |            |           |        |            |           |  |
| WASHINGTON MUT INC           | COM        | 939322103 | 110608 | 3136028 SH | DEFINED 0 |  |
| 3136028                      |            |           |        |            |           |  |
| WASHINGTON POST CO           | CL B       | 939640108 | 5979   | 8775 SH    | DEFINED 0 |  |
| 8775                         |            |           |        |            |           |  |
| WASHINGTON REAL ESTATE INV   | SH BEN INT | 939653101 | 413    | 15900 SH   | DEFINED 0 |  |
| 15900                        |            |           |        |            |           |  |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 3171   | 91910 SH   | DEFINED 0 |  |
| 91910                        |            |           |        |            |           |  |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 22347  | 1055092 SH | DEFINED 0 |  |
| 1055092                      |            |           |        |            |           |  |
| WATERS CORP                  | COM        | 941848103 | 4184   | 197741 SH  | DEFINED 0 |  |
| 197741                       |            |           |        |            |           |  |
| WATSCO INC                   | COM        | 942622200 | 1177   | 86070 SH   | DEFINED 0 |  |
| 86070                        |            |           |        |            |           |  |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 4435   | 154158 SH  | DEFINED 0 |  |
| 154158                       |            |           |        |            |           |  |
| WATSON WYATT & CO HLDGS      | CL A       | 942712100 | 1851   | 92100 SH   | DEFINED 0 |  |
| 92100                        |            |           |        |            |           |  |
| WATTS INDS INC               | CL A       | 942749102 | 1221   | 78396 SH   | DEFINED 0 |  |
| 78396                        |            |           |        |            |           |  |
| WAUSAU-MOSINEE PAPER CORP    | COM        | 943315101 | 606    | 59445 SH   | DEFINED 0 |  |
| 59445                        |            |           |        |            |           |  |
| WAVE SYSTEMS CORP            | CL A       | 943526103 | 13     | 12200 SH   | DEFINED 0 |  |
| 12200                        |            |           |        |            |           |  |
| WAYPOINT FINL CORP           | COM        | 946756103 | 1795   | 103800 SH  | DEFINED 0 |  |
| 103800                       |            |           |        |            |           |  |
| WEBEX INC                    | COM        | 94767L109 | 122    | 11800 SH   | DEFINED 0 |  |
| 11800                        |            |           |        |            |           |  |
| WEBSense INC                 | COM        | 947684106 | 889    | 60500 SH   | DEFINED 0 |  |
| 60500                        |            |           |        |            |           |  |
| WEBMETHODS INC               | COM        | 94768C108 | 242    | 26512 SH   | DEFINED 0 |  |
| 26512                        |            |           |        |            |           |  |
| WEBMD CORP                   | COM        | 94769M105 | 316    | 35050 SH   | DEFINED 0 |  |
| 35050                        |            |           |        |            |           |  |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 6188   | 176188 SH  | DEFINED 0 |  |
| 176188                       |            |           |        |            |           |  |
| WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | 525    | 11400 SH   | DEFINED 0 |  |
| 11400                        |            |           |        |            |           |  |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 211    | 5400 SH    | DEFINED 0 |  |

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|                              |      |           |        |            |           |  |
|------------------------------|------|-----------|--------|------------|-----------|--|
| 5400                         |      |           |        |            |           |  |
| WEIS MKTS INC                | COM  | 948849104 | 234    | 7650 SH    | DEFINED 0 |  |
| 7650                         |      |           |        |            |           |  |
| WELLMAN INC                  | COM  | 949702104 | 948    | 101626 SH  | DEFINED 0 |  |
| 101626                       |      |           |        |            |           |  |
| WELLPOINT HEALTH NETWORK NEW | COM  | 94973H108 | 30117  | 392399 SH  | DEFINED 0 |  |
| 392399                       |      |           |        |            |           |  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 144702 | 3216324 SH | DEFINED 0 |  |
| 3216324                      |      |           |        |            |           |  |
| WELLS GARDNER ELECTRS CORP   | COM  | 949765101 | 34     | 15314 SH   | DEFINED 0 |  |
| 15314                        |      |           |        |            |           |  |
| WENDYS INTL INC              | COM  | 950590109 | 4697   | 170740 SH  | DEFINED 0 |  |
| 170740                       |      |           |        |            |           |  |
| WENDYS INTL INC              | COM  | 950590109 | 1441   | 52397 SH   | DEFINED 0 |  |
| 52397                        |      |           |        |            |           |  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 1226   | 63666 SH   | DEFINED 0 |  |
| 63666                        |      |           |        |            |           |  |
| WESBANCO INC                 | COM  | 950810101 | 272    | 11600 SH   | DEFINED 0 |  |
| 11600                        |      |           |        |            |           |  |
| WESCO FINL CORP              | COM  | 950817106 | 268    | 900 SH     | DEFINED 0 |  |
| 900                          |      |           |        |            |           |  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 977    | 24734 SH   | DEFINED 0 |  |
| 24734                        |      |           |        |            |           |  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 2389   | 197081 SH  | DEFINED 0 |  |
| 197081                       |      |           |        |            |           |  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 1602   | 176800 SH  | DEFINED 0 |  |
| 176800                       |      |           |        |            |           |  |
| WESTERN GAS RES INC          | COM  | 958259103 | 876    | 26900 SH   | DEFINED 0 |  |
| 26900                        |      |           |        |            |           |  |
| WESTERN WIRELESS CORP        | CL A | 95988E204 | 132    | 23500 SH   | DEFINED 0 |  |
| 23500                        |      |           |        |            |           |  |
| WESTPORT RES CORP NEW        | COM  | 961418100 | 277    | 13767 SH   | DEFINED 0 |  |
| 13767                        |      |           |        |            |           |  |
| WESTWOOD ONE INC             | COM  | 961815107 | 2026   | 64862 SH   | DEFINED 0 |  |
| 64862                        |      |           |        |            |           |  |
| WET SEAL INC                 | CL A | 961840105 | 765    | 104741 SH  | DEFINED 0 |  |
| 104741                       |      |           |        |            |           |  |
| WEYERHAEUSER CO              | COM  | 962166104 | 23935  | 500422 SH  | DEFINED 0 |  |
| 500422                       |      |           |        |            |           |  |
| WEYERHAEUSER CO              | COM  | 962166104 | 1027   | 21463 SH   | DEFINED 0 |  |
| 21463                        |      |           |        |            |           |  |
| WHIRLPOOL CORP               | COM  | 963320106 | 11889  | 242477 SH  | DEFINED 0 |  |
| 242477                       |      |           |        |            |           |  |
| WHITNEY HLDG CORP            | COM  | 966612103 | 3557   | 104001 SH  | DEFINED 0 |  |
| 104001                       |      |           |        |            |           |  |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 10383  | 186609 SH  | DEFINED 0 |  |
| 186609                       |      |           |        |            |           |  |
| WILEY JOHN & SONS INC        | CL A | 968223206 | 209    | 9200 SH    | DEFINED 0 |  |
| 9200                         |      |           |        |            |           |  |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 3568   | 779102 SH  | DEFINED 0 |  |
| 779102                       |      |           |        |            |           |  |
| WILLIAMS SONOMA INC          | COM  | 969904101 | 1556   | 71360 SH   | DEFINED 0 |  |
| 71360                        |      |           |        |            |           |  |
| WILMINGTON TRUST CORP        | COM  | 971807102 | 1326   | 47696 SH   | DEFINED 0 |  |
| 47696                        |      |           |        |            |           |  |
| WILSON GREATBATCH TECHNOLOGI | COM  | 972232102 | 260    | 9300 SH    | DEFINED 0 |  |
| 9300                         |      |           |        |            |           |  |
| WIND RIVER SYSTEMS INC       | COM  | 973149107 | 250    | 83937 SH   | DEFINED 0 |  |
| 83937                        |      |           |        |            |           |  |
| WINN DIXIE STORES INC        | COM  | 974280109 | 12319  | 931865 SH  | DEFINED 0 |  |
| 931865                       |      |           |        |            |           |  |
| WINNEBAGO INDS INC           | COM  | 974637100 | 1604   | 58976 SH   | DEFINED 0 |  |

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|         |                              |      |           |        |            |           |
|---------|------------------------------|------|-----------|--------|------------|-----------|
| 58976   | WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 1523   | 53248 SH   | DEFINED 0 |
| 53248   | WIRELESS FACILITIES INC      | COM  | 97653A103 | 58     | 10100 SH   | DEFINED 0 |
| 10100   | WISCONSIN ENERGY CORP        | COM  | 976657106 | 3885   | 152960 SH  | DEFINED 0 |
| 152960  | WISER OIL CO DEL             | COM  | 977284108 | 87     | 26300 SH   | DEFINED 0 |
| 26300   | WOLVERINE TUBE INC           | COM  | 978093102 | 129    | 28670 SH   | DEFINED 0 |
| 28670   | WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 2050   | 122376 SH  | DEFINED 0 |
| 122376  | WOODWARD GOVERNOR CO         | COM  | 980745103 | 1362   | 39105 SH   | DEFINED 0 |
| 39105   | WORLD ACCEP CORP DEL         | COM  | 981419104 | 205    | 22800 SH   | DEFINED 0 |
| 22800   | WORTHINGTON INDS INC         | COM  | 981811102 | 2252   | 188779 SH  | DEFINED 0 |
| 188779  | WRIGHT MED GROUP INC         | COM  | 98235T107 | 235    | 13400 SH   | DEFINED 0 |
| 13400   | WRIGLEY WM JR CO             | COM  | 982526105 | 18966  | 335683 SH  | DEFINED 0 |
| 335683  | WRIGLEY WM JR CO             | COM  | 982526105 | 2816   | 49842 SH   | DEFINED 0 |
| 49842   | WYETH                        | COM  | 983024100 | 101848 | 2692967 SH | DEFINED 0 |
| 2692967 | WYNDHAM INTL INC             | CL A | 983101106 | 13     | 59941 SH   | DEFINED 0 |
| 59941   | XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 180    | 30500 SH   | DEFINED 0 |
| 30500   | X-RITE INC                   | COM  | 983857103 | 575    | 68390 SH   | DEFINED 0 |
| 68390   | XTO ENERGY CORP              | COM  | 98385X106 | 2428   | 127797 SH  | DEFINED 0 |
| 127797  | XCEL ENERGY INC              | COM  | 98389B100 | 7632   | 595774 SH  | DEFINED 0 |
| 595774  | XILINX INC                   | COM  | 983919101 | 11929  | 509566 SH  | DEFINED 0 |
| 509566  | XILINX INC                   | COM  | 983919101 | 29     | 1238 SH    | DEFINED 0 |
| 1238    | XEROX CORP                   | COM  | 984121103 | 12601  | 1448368 SH | DEFINED 0 |
| 1448368 | YAHOO INC                    | COM  | 984332106 | 50005  | 2081789 SH | DEFINED 0 |
| 2081789 | YANKEE CANDLE INC            | COM  | 984757104 | 625    | 36700 SH   | DEFINED 0 |
| 36700   | YELLOW CORP                  | COM  | 985509108 | 2091   | 86754 SH   | DEFINED 0 |
| 86754   | YORK INTL CORP NEW           | COM  | 986670107 | 2061   | 98123 SH   | DEFINED 0 |
| 98123   | YUM BRANDS INC               | COM  | 988498101 | 21478  | 882764 SH  | DEFINED 0 |
| 882764  | ZALE CORP NEW                | COM  | 988858106 | 3234   | 98775 SH   | DEFINED 0 |
| 98775   | ZEBRA TECHNOLOGIES CORP      | CL A | 989207105 | 5351   | 83089 SH   | DEFINED 0 |
| 83089   | ZENITH NATL INS CORP         | COM  | 989390109 | 1049   | 48919 SH   | DEFINED 0 |
| 48919   | ZIMMER HLDGS INC             | COM  | 98956P102 | 14303  | 294109 SH  | DEFINED 0 |
| 294109  | ZIONS BANCORPORATION         | COM  | 989701107 | 10732  | 250875 SH  | DEFINED 0 |

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|                              |      |           |       |            |           |  |
|------------------------------|------|-----------|-------|------------|-----------|--|
| 250875                       |      |           |       |            |           |  |
| ZIX CORP                     | COM  | 98974P100 | 192   | 44662 SH   | DEFINED 0 |  |
| 44662                        |      |           |       |            |           |  |
| ZORAN CORP                   | COM  | 98975F101 | 157   | 12150 SH   | DEFINED 0 |  |
| 12150                        |      |           |       |            |           |  |
| ZYMOGENETICS INC             | COM  | 98985T109 | 134   | 14600 SH   | DEFINED 0 |  |
| 14600                        |      |           |       |            |           |  |
| ZOMAX INC MINN               | COM  | 989929104 | 68    | 23500 SH   | DEFINED 0 |  |
| 23500                        |      |           |       |            |           |  |
| ACE LTD                      | ORD  | G0070K103 | 15517 | 535991 SH  | DEFINED 0 |  |
| 535991                       |      |           |       |            |           |  |
| ANNUITY AND LIFE RE HLDGS    | ORD  | G03910109 | 617   | 1028369 SH | DEFINED 0 |  |
| 1028369                      |      |           |       |            |           |  |
| BUNGE LIMITED                | COM  | G16962105 | 269   | 10700 SH   | DEFINED 0 |  |
| 10700                        |      |           |       |            |           |  |
| COOPER INDS LTD              | CL A | G24182100 | 14378 | 402637 SH  | DEFINED 0 |  |
| 402637                       |      |           |       |            |           |  |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 15780 | 275820 SH  | DEFINED 0 |  |
| 275820                       |      |           |       |            |           |  |
| GLOBALSANTAFE CORP           | SHS  | G3930E101 | 3484  | 168708 SH  | DEFINED 0 |  |
| 168708                       |      |           |       |            |           |  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G101 | 17121 | 443664 SH  | DEFINED 0 |  |
| 443664                       |      |           |       |            |           |  |
| LORAL SPACE & COMMUNICATIONS | COM  | G56462107 | 24    | 71300 SH   | DEFINED 0 |  |
| 71300                        |      |           |       |            |           |  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 9986  | 250470 SH  | DEFINED 0 |  |
| 250470                       |      |           |       |            |           |  |
| NOBLE CORPORATION            | SHS  | G65422100 | 6909  | 219905 SH  | DEFINED 0 |  |
| 219905                       |      |           |       |            |           |  |
| SEAGATE TECHNOLOGY           | SHS  | G7945J104 | 122   | 11800 SH   | DEFINED 0 |  |
| 11800                        |      |           |       |            |           |  |
| TRANSOCEAN INC               | ORD  | G90078109 | 10452 | 511108 SH  | DEFINED 0 |  |
| 511108                       |      |           |       |            |           |  |
| WEATHERFORD INTERNATIONAL LT | COM  | G95089101 | 3948  | 104530 SH  | DEFINED 0 |  |
| 104530                       |      |           |       |            |           |  |
| WHITE MTNS INS GROUP LTD     | COM  | G9618E107 | 305   | 896 SH     | DEFINED 0 |  |
| 896                          |      |           |       |            |           |  |
| WILLIS GROUP HOLDINGS LTD    | SHS  | G96655108 | 206   | 7434 SH    | DEFINED 0 |  |
| 7434                         |      |           |       |            |           |  |
| XL CAP LTD                   | CL A | G98255105 | 17490 | 247110 SH  | DEFINED 0 |  |
| 247110                       |      |           |       |            |           |  |
| XOMA LTD                     | ORD  | G9825R107 | 44    | 11100 SH   | DEFINED 0 |  |
| 11100                        |      |           |       |            |           |  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 313   | 20800 SH   | DEFINED 0 |  |
| 20800                        |      |           |       |            |           |  |