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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 17, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31st, 2003
Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc.
Address: 711 High Street
Des Moines, IA 50392

13F File Number: 28-10106

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: Michael Roughton
Title: Vice-President
Phone: 515-248-3842
Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa February 17th, 2004

Report Type (Check only one.):

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

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: 4
Form 13F Information Table Entry Total: 2017
Form 13F Information Table Value Total: \$16721683 (X\$1000)

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--------------------------------------|
| 01 | 28-1549 | Principal Global Investors, LLC |
| 02 | 28-10400 | Principal Real Estate Investors, LLC |

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03 28-793 Principal Life Insurance Co
 04 28-10107 Principal Financial Services, Inc

| NAME OF ISSUER | TITLE OF | | VALU | SHARES/ | S | PUT/ | INVSTMT | FORM 13F INFORMATION TABLE | | VOTING |
|-------------------------------|------------|---------------|--------|-----------|----|------|---------|----------------------------|---------|--------|
| | CLAS | CUSIP | | | | | | (X\$10 | PRN | |
| AAR CORP. | COM | 00036110 | 455 | 30345 | SH | | DEFINED | 1,3,4 | 30345 | |
| ADC COMMUNICATIONS, INC. | COM | 00088610 | 1412 | 475194 | SH | | DEFINED | 1,3,4 | 475194 | |
| ABN-AMRO HOLDINGS | COM | 00093710 | 259 | 11003 | SH | | DEFINED | 1,3,4 | 11003 | |
| ABM INDUSTRIES, INC. | COM | 00095710 | 822 | 47069 | SH | | DEFINED | 1,3,4 | 47069 | |
| AFLAC, INC. | COM | 0010551025377 | | 701301 | SH | | DEFINED | 1,3,4 | 701301 | |
| AGCO CORP. | COM | 00108410 | 454 | 22379 | SH | | DEFINED | 1,3,4 | 22379 | |
| AGL RESOURCES IN | COM | 00120410 | 6072 | 208694 | SH | | DEFINED | 1,3,4 | 208694 | |
| AES CORP. | COM | 00130H10 | 3918 | 415210 | SH | | DEFINED | 1,3,4 | 415210 | |
| AMB PROPERTY CORP. | COM | 00163T1014726 | | 447881 | SH | | DEFINED | 1,3,4 | 447881 | |
| AMB PROPERTY CORP. | COM | 00163T1011848 | | 360300 | SH | | DEFINED | 2,3,4 | 360300 | |
| ATI TECHNOLOGIES, INC. | COM | 00194110 | 196 | 13000 | SH | | DEFINED | 1,3,4 | 13000 | |
| AT&T CORP. | COM | 0019575019559 | | 963689 | SH | | DEFINED | 1,3,4 | 963689 | |
| ATMI, INC. | COM | 00207R10 | 683 | 29506 | SH | | DEFINED | 1,3,4 | 29506 | |
| AT&T WIRELESS GROUP | COM | 00209A1012854 | | 1608736 | SH | | DEFINED | 1,3,4 | 1608736 | |
| AAIPHARMA, INC. | COM | 00252W1010345 | | 411731 | SH | | DEFINED | 1,3,4 | 411731 | |
| AARON RENTS INC. | COM | 00253520 | 626 | 31211 | SH | | DEFINED | 1,3,4 | 31211 | |
| ABBOTT LABORATORIES | COM | 0028241044322 | | 951143 | SH | | DEFINED | 1,3,4 | 951143 | |
| ABERCROMBIE & FITCH CO. | COM | 00289620 | 709 | 28699 | SH | | DEFINED | 1,3,4 | 28699 | |
| ACADIA REALTY TRUST | COM | 00423910 | 42 | 3200 | SH | | DEFINED | 1,3,4 | 3200 | |
| ACADIA REALTY TRUST | COM | 00423910 | 546 | 43600 | SH | | DEFINED | 2,3,4 | 43600 | |
| ACCREDO HEALTH, INC. | COM | 00437V10 | 6523 | 206602 | SH | | DEFINED | 1,3,4 | 206602 | |
| ACTIVISION, INC. | COM | 00493020 | 479 | 26318 | SH | | DEFINED | 1,3,4 | 26318 | |
| ACTION PERFORMANCE COS | INCCOM | 00493310 | 332 | 17042 | SH | | DEFINED | 1,3,4 | 17042 | |
| ACTEL CORP. | COM | 00493410 | 585 | 24162 | SH | | DEFINED | 1,3,4 | 24162 | |
| ACUITY BRANDS INC. | COM | 00508Y10 | 1117 | 43363 | SH | | DEFINED | 1,3,4 | 43363 | |
| ACXIOM CORP. | COM | 00512510 | 471 | 25190 | SH | | DEFINED | 1,3,4 | 25190 | |
| CARDSYSTEMS SOLUTIONS, INCCOM | 006247\$\$ | 167 | 333500 | SH | | | DEFINED | 3,4 | 333500 | |
| ADAPTEC, INC. | COM | 00651F10 | 913 | 103680 | SH | | DEFINED | 1,3,4 | 103680 | |
| ADECCO | COM | 00675410 | 180 | 11191 | SH | | DEFINED | 1,3,4 | 11191 | |
| ADMINISTAFF, INC. | COM | 00709410 | 8016 | 461204 | SH | | DEFINED | 1,3,4 | 461204 | |
| ADOBE SYSTEMS, INC. | COM | 00724F10 | 8256 | 209934 | SH | | DEFINED | 1,3,4 | 209934 | |
| ADOLOR CORP. | COM | 00724X10 | 6743 | 337032 | SH | | DEFINED | 1,3,4 | 337032 | |
| ADTRAN INC. | COM | 00738A10 | 7700 | 248378 | SH | | DEFINED | 1,3,4 | 248378 | |
| ADVANCE AUTO PARTS | COM | 00751Y10 | 3522 | 43268 | SH | | DEFINED | 1,3,4 | 43268 | |
| ADVANCED DIGITAL INFO CORP | COM | 00752510 | 9037 | 645381 | SH | | DEFINED | 1,3,4 | 645381 | |
| ADVANCED MARKETING SERVICE | COM | 00753T10 | 205 | 18156 | SH | | DEFINED | 1,3,4 | 18156 | |
| ADVANCED FIBRE COMMUNICATIO | COM | 00754A10 | 516 | 25798 | SH | | DEFINED | 1,3,4 | 25798 | |
| ADVANCED NEUROMODULATION | SCOM | 00757T10 | 3849 | 83736 | SH | | DEFINED | 1,3,4 | 83736 | |
| ADVO, INC. | COM | 00758510 | 2143 | 67520 | SH | | DEFINED | 1,3,4 | 67520 | |
| ADVANCED MEDICAL OPTICS | COM | 00763M10 | 4879 | 248346 | SH | | DEFINED | 1,3,4 | 248346 | |
| AEROFLEX INC. | COM | 00776810 | 738 | 63343 | SH | | DEFINED | 1,3,4 | 63343 | |
| AEROPOSTALE, INC. | COM | 0078651012936 | | 471681 | SH | | DEFINED | 1,3,4 | 471681 | |
| ADVANCED MICRO DEVICES | COM | 00790310 | 3064 | 205810 | SH | | DEFINED | 1,3,4 | 205810 | |
| ADVANCE PCS | COM | 00790K10 | 1454 | 27562 | SH | | DEFINED | 1,3,4 | 27562 | |
| ADVANCED ENERGY INDUSTRIES | COM | 00797310 | 804 | 30817 | SH | | DEFINED | 1,3,4 | 30817 | |
| ADVENT SOFTWARE INC | COM | 00797410 | 169 | 9729 | SH | | DEFINED | 1,3,4 | 9729 | |
| AETNA INC- NEW | COM | 00817Y1023310 | | 344995 | SH | | DEFINED | 1,3,4 | 344995 | |
| AFFILIATED COMP SVCS -CLA | COM | 0081901011787 | | 216337 | SH | | DEFINED | 1,3,4 | 216337 | |
| AGERE SYSTEMS, INC. | COM | 00845V20 | 1724 | 594621 | SH | | DEFINED | 1,3,4 | 594621 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U1023510 | | 804068.00 | SH | | DEFINED | 1,3,4 | 804068 | |
| AGILYSYS, INC. | COM | 00847J10 | 344 | 30603 | SH | | DEFINED | 1,3,4 | 30603 | |
| AGRIUM, INC. | COM | 00891610 | 2303 | 139989 | SH | | DEFINED | 1,3,4 | 139989 | |
| AIR PRODUCTS & CHEMICALS, | COM | 00915810 | 7099 | 134343 | SH | | DEFINED | 1,3,4 | 134343 | |
| AIRGAS INC. | COM | 00936310 | 4723 | 219760 | SH | | DEFINED | 1,3,4 | 219760 | |

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|----------------------------|------|----------|--------|---------|----|---------|-------|---------|
| AIRTRAN HOLDINGS, INC. | COM | 00949P10 | 9898 | 831788 | SH | DEFINED | 1,3,4 | 831788 |
| ELECTROLUX AB | COM | 01019820 | 111 | 2500 | SH | DEFINED | 1,3,4 | 2500 |
| ALABAMA NATL BANCORPORATIO | COM | 01031710 | 3424 | 65170 | SH | DEFINED | 1,3,4 | 65170 |
| ALASKA AIRGROUP INC. | COM | 01165910 | 211 | 7926 | SH | DEFINED | 1,3,4 | 7926 |
| ALBANY INTL CORP. -CLA | COM | 01234810 | 10623 | 313400 | SH | DEFINED | 1,3,4 | 313400 |
| ALBEMARLE CORP. | COM | 01265310 | 365 | 12210 | SH | DEFINED | 1,3,4 | 12210 |
| ALBERTO-CULVER CO. | COM | 01306810 | 14772 | 234241 | SH | DEFINED | 1,3,4 | 234241 |
| ALBERTSONS, INC. | COM | 01310410 | 4924 | 217132 | SH | DEFINED | 1,3,4 | 217132 |
| ALCOA, INC. | COM | 01381710 | 21208 | 558011 | SH | DEFINED | 1,3,4 | 558011 |
| ALEXANDER & BALDWIN INC. | COM | 01448210 | 417 | 12410 | SH | DEFINED | 1,3,4 | 12410 |
| ALEXANDRIA REAL EST EQUITI | COM | 01527110 | 916 | 15783 | SH | DEFINED | 1,3,4 | 15783 |
| ALEXANDRIA REAL EST EQUITI | COM | 01527110 | 2127 | 36740 | SH | DEFINED | 2,3,4 | 36740 |
| ALIGN TECHNOLOGY INC | COM | 01625510 | 2358 | 142820 | SH | DEFINED | 1,3,4 | 142820 |
| ALLEGHENY ENERGY | COM | 01736110 | 948 | 74966 | SH | DEFINED | 1,3,4 | 74966 |
| ALLEGHENY TECHNOLOGIES, IN | COM | 01741R10 | 619 | 47611 | SH | DEFINED | 1,3,4 | 47611 |
| ALLERGAN, INC. | COM | 01849010 | 7084 | 92265 | SH | DEFINED | 1,3,4 | 92265 |
| ALLETE | COM | 01852210 | 793 | 25800 | SH | DEFINED | 1,3,4 | 25800 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 73 | 2630 | SH | DEFINED | 1,3,4 | 2630 |
| ALLIANCE SEMICONDUCTOR COR | COM | 01877H10 | 235 | 33488 | SH | DEFINED | 1,3,4 | 33488 |
| ALLIANT CORP. | COM | 01880210 | 817 | 32860 | SH | DEFINED | 1,3,4 | 32860 |
| ALLIANT TECHSYSTEMS, INC. | COM | 01880410 | 33968 | 587936 | SH | DEFINED | 1,3,4 | 587936 |
| ALLIED DOMECQ PLC | COM | 01912120 | 186 | 5860 | SH | DEFINED | 1,3,4 | 5860 |
| ALLIED WASTE INDUSTRIES, I | COM | 01958930 | 2616 | 189057 | SH | DEFINED | 1,3,4 | 189057 |
| ALLMERICA FINANCIAL CORP. | COM | 01975410 | 487 | 15740 | SH | DEFINED | 1,3,4 | 15740 |
| ALLSTATE CORP. | COM | 02000210 | 41034 | 953846 | SH | DEFINED | 1,3,4 | 953846 |
| ALLTEL CORP. | COM | 02003910 | 8595 | 184480 | SH | DEFINED | 1,3,4 | 184480 |
| ALLSTREAM, INC. - CLASS B | COM | 02004C20 | 23879 | 416320 | SH | DEFINED | 1,3,4 | 416320 |
| ALPHARMA INC. - CL A | COM | 02081310 | 995 | 49472 | SH | DEFINED | 1,3,4 | 49472 |
| ALTERA CORP. | COM | 02144110 | 12453 | 548740 | SH | DEFINED | 1,3,4 | 548740 |
| ALTRIA GROUP, INC. | COM | 02209S10 | 73779 | 1355889 | SH | DEFINED | 1,3,4 | 1355889 |
| CORPORATE SERVICES GROUP | PCOM | 02251600 | 14 | 82587 | SH | DEFINED | 3,4 | 82587 |
| ARRIVA PLC | COM | 02303460 | 479 | 70462 | SH | DEFINED | 3,4 | 70462 |
| AMBAC FINANCIAL GROUP, INC | COM | 02313910 | 15836 | 228179 | SH | DEFINED | 1,3,4 | 228179 |
| AMERADA HESS CORP. | COM | 02355110 | 2820 | 53065 | SH | DEFINED | 1,3,4 | 53065 |
| AMEREN CORP. | COM | 02360810 | 26097 | 567328 | SH | DEFINED | 1,3,4 | 567328 |
| AMERICA MOVIL - SERIES L | COM | 02364W10 | 18983 | 694348 | SH | DEFINED | 1,3,4 | 694348 |
| AMCORE FINANCIAL, INC. | COM | 02391210 | 6489 | 240176 | SH | DEFINED | 1,3,4 | 240176 |
| AMERICAN AXLE & MFG HOLDIN | COM | 02406110 | 11600 | 286981 | SH | DEFINED | 1,3,4 | 286981 |
| AMERICAN DISTRIBUTORS PLC | COM | 02540*11 | 0 | 1241676 | SH | DEFINED | 3,4 | 1241676 |
| AMERICAN ELECTRIC POWER CO | COM | 02553710 | 7158 | 234743 | SH | DEFINED | 1,3,4 | 234743 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E10 | 346 | 21126 | SH | DEFINED | 1,3,4 | 21126 |
| AMERICAN EXPRESS CO. | COM | 02581610 | 37606 | 779718 | SH | DEFINED | 1,3,4 | 779718 |
| AMERICAN FINL GROUP INC. | COM | 02593210 | 577 | 21666 | SH | DEFINED | 1,3,4 | 21666 |
| AMERICAN FINANCIAL REALTY | COM | 02607P30 | 235 | 13856 | SH | DEFINED | 1,3,4 | 13856 |
| AMERICAN FINANCIAL REALTY | COM | 02607P30 | 3453 | 202644 | SH | DEFINED | 2,3,4 | 202644 |
| AMERICAN GREETINGS CORP. | COM | 02637510 | 854 | 39239 | SH | DEFINED | 1,3,4 | 39239 |
| AMERICAN HEALTHWAYS INC | COM | 02649V10 | 3802 | 159198 | SH | DEFINED | 1,3,4 | 159198 |
| AMERICAN HOME MORTGAGE INV | COM | 02660R10 | 9360 | 415836 | SH | DEFINED | 1,3,4 | 415836 |
| AMERICAN INTERNATIONAL GRO | COM | 02687410 | 128726 | 1942142 | SH | DEFINED | 1,3,4 | 1942142 |
| AMERICAN ITALIAN PASTA CO. | COM | 02707010 | 711 | 17059 | SH | DEFINED | 1,3,4 | 17059 |
| AMERICAN MANAGEMENT SYSTEM | COM | 02735210 | 611 | 40399 | SH | DEFINED | 1,3,4 | 40399 |
| AMERICAN MEDICAL SYS HLDG | SCOM | 02744M10 | 688 | 31512 | SH | DEFINED | 1,3,4 | 31512 |
| AMERICAN POWER CONVERSION | COM | 02906610 | 49851 | 2038913 | SH | DEFINED | 1,3,4 | 2038913 |
| AMEM STANDARD CO INC. | COM | 02971210 | 16814 | 166949 | SH | DEFINED | 1,3,4 | 166949 |
| AMERICAN STATES WATER CO. | COM | 02989910 | 365 | 14485 | SH | DEFINED | 1,3,4 | 14485 |
| AMERICREDIT CORP. | COM | 03060R10 | 741 | 46447 | SH | DEFINED | 1,3,4 | 46447 |
| AMERISTAR CASINOS, INC. | COM | 03070Q10 | 5339 | 218052 | SH | DEFINED | 1,3,4 | 218052 |
| AMERON INTERNATIONAL CORP | COM | 03071010 | 4467 | 128797 | SH | DEFINED | 1,3,4 | 128797 |
| AMERUS LIFE GROUP. | COM | 03072M10 | 409 | 11627 | SH | DEFINED | 1,3,4 | 11627 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 3712 | 66066 | SH | DEFINED | 1,3,4 | 66066 |
| AMERIGROUP CORP. COM | COM | 03073T10 | 9368 | 219683 | SH | DEFINED | 1,3,4 | 219683 |
| AMERITRADE HOLDING CORP. | COM | 03074K10 | 722 | 51450 | SH | DEFINED | 1,3,4 | 51450 |

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|----------------------------|-----|-------------------------|---------------|---------|----|---------|-------|----------|
| AMETEK INC. | COM | 03110010 | 477 | 9907 | SH | DEFINED | 1,3,4 | 9907 |
| AMGEN | COM | 0311621077414 | | 1252567 | SH | DEFINED | 1,3,4 | 1252567 |
| AMKOR TECHNOLOGY INC. | COM | 03165210 | 3538 | 194180 | SH | DEFINED | 1,3,4 | 194180 |
| AMPHENOL CORP | COM | 03209510 | 8464 | 132396 | SH | DEFINED | 1,3,4 | 132396 |
| AMSOUTH BANCORPORATION | COM | 03216510 | 5507 | 224680 | SH | DEFINED | 1,3,4 | 224680 |
| AMSURG CORP. | COM | 03232P40 | 724 | 19107 | SH | DEFINED | 1,3,4 | 19107 |
| ANADARKO PETROLEUM CORP. | COM | 03251110 | 7595 | 148974 | SH | DEFINED | 1,3,4 | 148974 |
| ANALOG DEVICES | COM | 03265410 | 9936 | 217581 | SH | DEFINED | 1,3,4 | 217581 |
| ANALOGIC CORP. | COM | 03265720 | 2416 | 59018 | SH | DEFINED | 1,3,4 | 59018 |
| ANCHOR BANCORP, INC./WI | COM | 03283910 | 549 | 22048 | SH | DEFINED | 1,3,4 | 22048 |
| ANDREW CORP. | COM | 03442510 | 1039 | 90663 | SH | DEFINED | 1,3,4 | 90663 |
| ANGELICA CORP. | COM | 03466310 | 185 | 8429 | SH | DEFINED | 1,3,4 | 8429 |
| ANGLO AMERICAN PLC | COM | 03485P10 | 128 | 5740 | SH | DEFINED | 1,3,4 | 5740 |
| ANGIOTECH PHARMACEUTICALS, | COM | 03491810 | 1118 | 24300 | SH | DEFINED | 1,3,4 | 24300 |
| ANHEUSER-BUSCH COS., INC. | COM | 0352291041345 | | 784932 | SH | DEFINED | 1,3,4 | 784932 |
| ANIXTER INT'L, INC. | COM | 03529010 | 892 | 34530 | SH | DEFINED | 1,3,4 | 34530 |
| ANN TAYLOR STORES CORP. | COM | 03611510 | 6607 | 169406 | SH | DEFINED | 1,3,4 | 169406 |
| ANSYS INC. | COM | 03662Q10 | 740 | 18572 | SH | DEFINED | 1,3,4 | 18572 |
| ANTHEM, INC. | COM | 03674B1015630 | | 208334 | SH | DEFINED | 1,3,4 | 208334 |
| ANTEON INTERNATIONAL CORP. | COM | 03674E1012079 | | 335119 | SH | DEFINED | 1,3,4 | 335119 |
| ANWORTH MORTGAGE ASST CORP | COM | 03734710 | 3183 | 228551 | SH | DEFINED | 1,3,4 | 228551 |
| AON CORP. | COM | 0373891020700 | | 864773 | SH | DEFINED | 1,3,4 | 864773 |
| APACHE CORP. | COM | 0374111024188 | | 298549 | SH | DEFINED | 1,3,4 | 298549 |
| APARTMENT INVESTMENT & MAN | COM | 03748R10 | 1919 | 55621 | SH | DEFINED | 1,3,4 | 55621 |
| APOGEE ENTERPRISES, INC. | COM | 03759810 | 296 | 26219 | SH | DEFINED | 1,3,4 | 26219 |
| APOLLO GROUP INC. | COM | 0376041020654 | | 303713 | SH | DEFINED | 1,3,4 | 303713 |
| APOGENT TECHNOLOGIES, INC. | COM | 03760A10 | 620 | 26847 | SH | DEFINED | 1,3,4 | 26847 |
| APPLE COMPUTER, INC. | COM | 03783310 | 4596 | 215085 | SH | DEFINED | 1,3,4 | 215085 |
| APPLEBEES INT'L, INC. | COM | 03789910 | 2321 | 59152 | SH | DEFINED | 1,3,4 | 59152 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 7047 | 247769 | SH | DEFINED | 1,3,4 | 247769 |
| APPLERA CORP-APPLIED BIOSY | COM | 03802010 | 2544 | 122819 | SH | DEFINED | 1,3,4 | 122819 |
| PE CORP-CELERA GENOMICS | GR | COM | 0380202016720 | 1201985 | SH | DEFINED | 1,3,4 | 1201985 |
| APPLICA INCORPORATED | COM | 03815A10 | 170 | 22540 | SH | DEFINED | 1,3,4 | 22540 |
| APPLIED FILMS CORP. | COM | 03819710 | 5054 | 153122 | SH | DEFINED | 1,3,4 | 153122 |
| APPLIED INDUSTRIAL TECH, I | COM | 03820C10 | 438 | 18355 | SH | DEFINED | 1,3,4 | 18355 |
| APPLIED MATERIALS, INC. | COM | 0382221043310 | | 1929527 | SH | DEFINED | 1,3,4 | 1929527 |
| APPLIED MICRO CIRCUITS COR | COM | 03822W1018558 | | 3104177 | SH | DEFINED | 1,3,4 | 3104177 |
| APTARGROUP, INC. | COM | 03833610 | 1346 | 34583 | SH | DEFINED | 1,3,4 | 34583 |
| AQUILA, INC. | COM | 03840P10 | 197 | 57924 | SH | DEFINED | 1,3,4 | 57924 |
| ARBITRON, INC. | COM | 03875Q1030514 | | 731357 | SH | DEFINED | 1,3,4 | 731357 |
| ARCH CHEMICALS, INC. | COM | 03937R10 | 7836 | 305252 | SH | DEFINED | 1,3,4 | 305252 |
| ARCH COAL, INC. | COM | 03938010 | 2984 | 95727 | SH | DEFINED | 1,3,4 | 95727 |
| ARCHER-DANIELS-MIDLAND CO. | COM | 03948310 | 5837 | 383496 | SH | DEFINED | 1,3,4 | 383496 |
| ARCHSTONE-SMITH TRUST | COM | 03958310 | 370 | 13200 | SH | DEFINED | 1,3,4 | 13200 |
| ARCHSTONE-SMITH TRUST | COM | 03958310 | 5496 | 196400 | SH | DEFINED | 2,3,4 | 196400 |
| ARCTIC CAT, INC. | COM | 03967010 | 496 | 20007 | SH | DEFINED | 1,3,4 | 20007 |
| ARGOSY GAMING COMPANY | COM | 04022810 | 725 | 27931 | SH | DEFINED | 1,3,4 | 27931 |
| ARKANSAS BEST CORP. | COM | 04079010 | 740 | 23641 | SH | DEFINED | 1,3,4 | 23641 |
| ARMOR HOLDINGS, INC. | COM | 04226010 | 709 | 26847 | SH | DEFINED | 1,3,4 | 26847 |
| ARQULE, INC. | COM | 04269E10 | 127 | 26758 | SH | DEFINED | 1,3,4 | 26758 |
| ARROW ELECTRONICS INC. | COM | 04273510 | 3330 | 143780 | SH | DEFINED | 1,3,4 | 143780 |
| ARTESYN TECHNOLOGIES, INC. | COM | 04312710 | 312 | 36906 | SH | DEFINED | 1,3,4 | 36906 |
| ARTHROCARE CORP. | COM | 04313610 | 5375 | 219426 | SH | DEFINED | 1,3,4 | 219426 |
| ARVINMERITOR, INC. | COM | 04335310 | 494 | 20328 | SH | DEFINED | 1,3,4 | 20328 |
| ASCENTIAL SOFTWARE CORP. | COM | 04362P2011737 | | 452442 | SH | DEFINED | 1,3,4 | 452442 |
| SEPARATE ACCOUNT LI - MM | COM | 0439895M27040719541113. | | | SH | DEFINED | 1,3,4 | 19541114 |
| ASHLAND, INC. | COM | 04420410 | 1784 | 40504 | SH | DEFINED | 1,3,4 | 40504 |
| ASHWORTH, INC. | COM | 04516H10 | 99 | 12454 | SH | DEFINED | 1,3,4 | 12454 |
| ASPECT COMMUNICATIONS | COM | 04523Q1013639 | | 865646 | SH | DEFINED | 1,3,4 | 865646 |
| ASSOCIATED BANC-CORP. | COM | 04548710 | 928 | 21754 | SH | DEFINED | 1,3,4 | 21754 |
| ASTEC INDUSTRIES, INC. | COM | 04622410 | 232 | 18803 | SH | DEFINED | 1,3,4 | 18803 |
| ASTORIA FINL CORP. | COM | 04626510 | 876 | 23565 | SH | DEFINED | 1,3,4 | 23565 |

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| ASTRAZENECA GROUP PLC. | COM | 04635310 | 186 | 3840 | SH | DEFINED | 1,3,4 | 3840 |
| AT ROAD INC | COM | 04648K10 | 1566 | 117800 | SH | DEFINED | 1,3,4 | 117800 |
| JARVIS HOTELS PLC | COM | 04761840 | 2481 | 945876 | SH | DEFINED | 3,4 | 945876 |
| ATLANTIC COAST AIRLINES | HOCOM | 04839610 | 431 | 43196 | SH | DEFINED | 1,3,4 | 43196 |
| ATMEL CORP. | COM | 04951310 | 840 | 139921 | SH | DEFINED | 1,3,4 | 139921 |
| ATMOS ENERGY CORP. | COM | 04956010 | 1168 | 47990 | SH | DEFINED | 1,3,4 | 47990 |
| ATWOOD OCEANICS INC. | COM | 05009510 | 422 | 13195 | SH | DEFINED | 1,3,4 | 13195 |
| AUDIOVOX CORP. | COM | 05075710 | 282 | 21910 | SH | DEFINED | 1,3,4 | 21910 |
| AUTODESK, INC. | COM | 05276910 | 1616 | 65889 | SH | DEFINED | 1,3,4 | 65889 |
| AUTOMATIC DATA PROCESSING, | COM | 0530151013940 | | 351967 | SH | DEFINED | 1,3,4 | 351967 |
| AUTONATION INC. | COM | 05329W10 | 3005 | 163617 | SH | DEFINED | 1,3,4 | 163617 |
| AUTOZONE, INC. | COM | 05333210 | 5231 | 61419 | SH | DEFINED | 1,3,4 | 61419 |
| AVALONBAY COMMUNITIES, INCCOM | 05348410 | 191 | 4000 | SH | DEFINED | 1,3,4 | 4000 | |
| AVALONBAY COMMUNITIES, INCCOM | 05348410 | 2762 | 57800 | SH | DEFINED | 2,3,4 | 57800 | |
| AVAYA, INC. | COM | 05349910 | 3181 | 246012 | SH | DEFINED | 1,3,4 | 246012 |
| AVERY DENNISON CORP. | COM | 05361110 | 3656 | 65224 | SH | DEFINED | 1,3,4 | 65224 |
| AVIALL, INC. | COM | 05366B1011792 | | 760032 | SH | DEFINED | 1,3,4 | 760032 |
| AVID TECHNOLOGY, INC. | COM | 05367P10 | 1410 | 29277 | SH | DEFINED | 1,3,4 | 29277 |
| AVISTA CORP. | COM | 05379B10 | 831 | 46036 | SH | DEFINED | 1,3,4 | 46036 |
| AVNET, INC. | COM | 05380710 | 5578 | 257363 | SH | DEFINED | 1,3,4 | 257363 |
| AVOCENT CORPORATION. | COM | 05389310 | 508 | 13919 | SH | DEFINED | 1,3,4 | 13919 |
| AVON PRODUCTS, INC. | COM | 0543031010634 | | 157604 | SH | DEFINED | 1,3,4 | 157604 |
| AXCELIS TECHNOLOGIES, INC.COM | 05454010 | 968 | 94278 | SH | DEFINED | 1,3,4 | 94278 | |
| AZTAR CORP. | COM | 05480210 | 733 | 32556 | SH | DEFINED | 1,3,4 | 32556 |
| BB&T CORP. | COM | 0549371012488 | | 323360 | SH | DEFINED | 1,3,4 | 323360 |
| BEI TECHNOLOGIES, INC. | COM | 05538P10 | 277 | 14051 | SH | DEFINED | 1,3,4 | 14051 |
| BISYS GROUP, INC. | COM | 05547210 | 524 | 35080 | SH | DEFINED | 1,3,4 | 35080 |
| BJ SERVICES CO. | COM | 0554821019582 | | 545474 | SH | DEFINED | 1,3,4 | 545474 |
| BJS WHOLESALE CLUB INC. | COM | 05548J10 | 473 | 20702 | SH | DEFINED | 1,3,4 | 20702 |
| BP PLC | COM | 05562210 | 119 | 2420 | SH | DEFINED | 1,3,4 | 2420 |
| BNP PARIBAS - SPONSORED | ADCOM | 05565A20 | 381 | 12100 | SH | DEFINED | 1,3,4 | 12100 |
| BMC SOFTWARE, INC. | COM | 0559211021918 | | 1175085 | SH | DEFINED | 1,3,4 | 1175085 |
| BAKER HUGHES, INC. | COM | 05722410 | 6361 | 197695 | SH | DEFINED | 1,3,4 | 197695 |
| BALDOR ELECTRIC CO. | COM | 05774110 | 712 | 31242 | SH | DEFINED | 1,3,4 | 31242 |
| BALL CORP. | COM | 0584981018379 | | 308440 | SH | DEFINED | 1,3,4 | 308440 |
| BALLY TOTAL FITNESS HOLDINCOM | 05873K10 | 224 | 32419 | SH | DEFINED | 1,3,4 | 32419 | |
| BANCO BRADESCO | COM | 05946020 | 88 | 3300 | SH | DEFINED | 1,3,4 | 3300 |
| BANCO SANTANDER CEN | COM | 05964H10 | 197 | 16450 | SH | DEFINED | 1,3,4 | 16450 |
| BANCO SANTANDER-CHILE - ADCOM | 05965X10 | 1977 | 83091 | SH | DEFINED | 1,3,4 | 83091 | |
| BANCORPSOUTH, INC. | COM | 05969210 | 5883 | 248041 | SH | DEFINED | 1,3,4 | 248041 |
| BANDAG INC. | COM | 05981510 | 6259 | 151843 | SH | DEFINED | 1,3,4 | 151843 |
| BANK OF AMERICA CORP. | COM | 06050510122920 | | 1528274 | SH | DEFINED | 1,3,4 | 1528274 |
| CARDSYSTEMS SOLUTIONS, INCCOM | 06249000 | 0 | 1000000 | SH | DEFINED | 3,4 | 1000000 | |
| PALISADE SYSTMES, INC. | COM | 06252000 | 0 | 100000 | SH | DEFINED | 3,4 | 100000 |
| BANK OF HAWAII CORP. | COM | 06254010 | 702 | 16598 | SH | DEFINED | 1,3,4 | 16598 |
| BANK OF NEW YORK | COM | 0640571015167 | | 458087 | SH | DEFINED | 1,3,4 | 458087 |
| BANK OF NOVA SCOTIA | COM | 06414910 | 185 | 3640 | SH | DEFINED | 1,3,4 | 3640 |
| BANK ONE CORP. | COM | 06423A1031022 | | 680418 | SH | DEFINED | 1,3,4 | 680418 |
| BANKNORTH GROUP, INC. | COM | 06646R10 | 1561 | 47979 | SH | DEFINED | 1,3,4 | 47979 |
| BANKUNITED FINANCIAL CORP | COM | 06652B10 | 725 | 28210 | SH | DEFINED | 1,3,4 | 28210 |
| BANTA CORP. | COM | 06682110 | 306 | 7581 | SH | DEFINED | 1,3,4 | 7581 |
| BARD (C.R.), INC. | COM | 06738310 | 3254 | 40099 | SH | DEFINED | 1,3,4 | 40099 |
| BARCLAYS PLC | COM | 06738E20 | 367 | 10084 | SH | DEFINED | 1,3,4 | 10084 |
| BARNES & NOBLE, INC. | COM | 06777410 | 650 | 19771 | SH | DEFINED | 1,3,4 | 19771 |
| BARNES GROUP, INC. | COM | 06780610 | 702 | 21685 | SH | DEFINED | 1,3,4 | 21685 |
| BARR LABORATORIES, INC. | COM | 06830610 | 2196 | 28498 | SH | DEFINED | 1,3,4 | 28498 |
| BARRA INC. | COM | 06831310 | 4868 | 137161 | SH | DEFINED | 1,3,4 | 137161 |
| BASSETT FURNITURE INDS. | COM | 07020310 | 180 | 11047 | SH | DEFINED | 1,3,4 | 11047 |
| BAUSCH & LOMB, INC. | COM | 0717071015589 | | 300425 | SH | DEFINED | 1,3,4 | 300425 |
| BAXTER INTERNATIONAL, INC.COM | 0718131011032 | | 361468 | SH | DEFINED | 1,3,4 | 361468 | |
| BEA SYSTEMS, INC. | COM | 07332510 | 5337 | 433810 | SH | DEFINED | 1,3,4 | 433810 |
| BEAR STEARNS CO. | COM | 07390210 | 5503 | 68752 | SH | DEFINED | 1,3,4 | 68752 |

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| BEBE STORES INC. | COM | 07557110 | 3286 | 126530 | SH | DEFINED | 1,3,4 | 126530 |
| BECKMAN COULTER, INC. | COM | 0758111022514 | | 442989 | SH | DEFINED | 1,3,4 | 442989 |
| BECTON, DICKINSON & CO. | COM | 0758871038702 | | 940865 | SH | DEFINED | 1,3,4 | 940865 |
| BED BATH & BEYOND, INC. | COM | 0758961033190 | | 765724 | SH | DEFINED | 1,3,4 | 765724 |
| BEL FUSE INC-CL B | COM | 07734730 | 348 | 10616 | SH | DEFINED | 1,3,4 | 10616 |
| BELDEN, INC. | COM | 07745910 | 507 | 24248 | SH | DEFINED | 1,3,4 | 24248 |
| BELL MICROPRODUCTS, INC. | COM | 07813710 | 226 | 25309 | SH | DEFINED | 1,3,4 | 25309 |
| BELLSOUTH CORP. | COM | 0798601061040 | | 2156815 | SH | DEFINED | 1,3,4 | 2156815 |
| BELO CORP. CLASS A | COM | 0805551032482 | | 1145940 | SH | DEFINED | 1,3,4 | 1145940 |
| BEMIS CO. | COM | 08143710 | 1568 | 31363 | SH | DEFINED | 1,3,4 | 31363 |
| BENCHMARK ELECTRONICS, INCCOM | 08160H1022394 | | | 643529 | SH | DEFINED | 1,3,4 | 643529 |
| BERKLEY (WR) CORP | COM | 0844231025169 | | 720242 | SH | DEFINED | 1,3,4 | 720242 |
| BEST BUY CO., INC. | COM | 0865161031173 | | 596696 | SH | DEFINED | 1,3,4 | 596696 |
| BEVERLY ENTERPRISES | COM | 08785130 | 2090 | 243340 | SH | DEFINED | 1,3,4 | 243340 |
| BHP BILLITON LTD | COM | 08860610 | 191 | 10460 | SH | DEFINED | 1,3,4 | 10460 |
| BIG LOTS, INC. | COM | 08930210 | 980 | 69013 | SH | DEFINED | 1,3,4 | 69013 |
| BIOMET, INC. | COM | 0906131023930 | | 657388 | SH | DEFINED | 1,3,4 | 657388 |
| BIOGEN IDEC INC | COM | 09062X1037997 | | 1033218 | SH | DEFINED | 1,3,4 | 1033218 |
| BIOSITE, INC. | COM | 09094510 | 429 | 14834 | SH | DEFINED | 1,3,4 | 14834 |
| BIRMINGHAM SOUTHEAST, LLC | COM | 0912502# | 0 | 227670 | SH | DEFINED | 3,4 | 227670 |
| BLACK & DECKER CORP. | COM | 09179710 | 2263 | 45896 | SH | DEFINED | 1,3,4 | 45896 |
| BLACK BOX CORP. | COM | 09182610 | 792 | 17105 | SH | DEFINED | 1,3,4 | 17105 |
| BLACK HILLS CORP. | COM | 09211310 | 285 | 9546 | SH | DEFINED | 1,3,4 | 9546 |
| VERO GROUP PLC | COM | 09333440 | 637 | 185254 | SH | DEFINED | 3,4 | 185254 |
| BLOCK (H.& R.), INC. | COM | 0936711010675 | | 192846 | SH | DEFINED | 1,3,4 | 192846 |
| BLOCKBUSTER, INC. | COM | 0936791012257 | | 682687 | SH | DEFINED | 1,3,4 | 682687 |
| BLUEBERRY PATCH LTD., THE | COM | 09534510 | 0 | 440 | SH | DEFINED | 3,4 | 440 |
| BLYTH INDUSTRIES INC. | COM | 09643P10 | 435 | 13511 | SH | DEFINED | 1,3,4 | 13511 |
| BOB EVANS FARMS | COM | 09676110 | 338 | 10377 | SH | DEFINED | 1,3,4 | 10377 |
| BOEING CO. | COM | 0970231020981 | | 497984 | SH | DEFINED | 1,3,4 | 497984 |
| BOISE CASCADE CORP. | COM | 0973831031745 | | 965921 | SH | DEFINED | 1,3,4 | 965921 |
| BORDERS GROUP INC. | COM | 0997091012428 | | 567186 | SH | DEFINED | 1,3,4 | 567186 |
| BORG WARNER INC | COM | 09972410 | 689 | 8140 | SH | DEFINED | 1,3,4 | 8140 |
| BOSTON COMMUNICATIONS GROUCOM | 10058210 | 2816 | | 302962 | SH | DEFINED | 1,3,4 | 302962 |
| BOSTON PRIVATE FINL HLDGS.COM | 10111910 | 577 | | 23217 | SH | DEFINED | 1,3,4 | 23217 |
| BOSTON PROPERTIES INC. | COM | 10112110 | 6815 | 141460 | SH | DEFINED | 1,3,4 | 141460 |
| BOSTON PROPERTIES INC. | COM | 10112110 | 6107 | 126700 | SH | DEFINED | 2,3,4 | 126700 |
| BOSTON SCIENTIFIC CORP. | COM | 1011371019313 | | 525595 | SH | DEFINED | 1,3,4 | 525595 |
| BOWATER INC. | COM | 10218310 | 763 | 16442 | SH | DEFINED | 1,3,4 | 16442 |
| BOWNE & CO., INC. | COM | 10304310 | 440 | 32309 | SH | DEFINED | 1,3,4 | 32309 |
| BOYD GAMING CORP | COM | 10330410 | 309 | 19136 | SH | DEFINED | 1,3,4 | 19136 |
| BRADLEY PHARMACEUTICALS, ICOM | 10457610 | 9601 | | 377575 | SH | DEFINED | 1,3,4 | 377575 |
| BRADY CORP. | COM | 10467410 | 902 | 22302 | SH | DEFINED | 1,3,4 | 22302 |
| BRASIL TELECOM PART SA | COM | 10553010 | 1166 | 30800 | SH | DEFINED | 1,3,4 | 30800 |
| BRIGGS & STRATTON CORP. | COM | 1090431019968 | | 296285 | SH | DEFINED | 1,3,4 | 296285 |
| BRINKER INTERNATIONAL INC | COM | 10964110 | 950 | 28696 | SH | DEFINED | 1,3,4 | 28696 |
| THE BRINKS CO. | COM | 10969610 | 365 | 16102 | SH | DEFINED | 1,3,4 | 16102 |
| BRISTOL MYERS SQUIBB CO. | COM | 1101221058956 | | 2061518 | SH | DEFINED | 1,3,4 | 2061518 |
| BRITISH AMERICAN TOBACCO PCOM | 11044810 | 180 | | 6510 | SH | DEFINED | 1,3,4 | 6510 |
| BROADCOM CORP. | COM | 11132010 | 7576 | 222165 | SH | DEFINED | 1,3,4 | 222165 |
| BROOKFIELD HOMES CORP. | COM | 11272310 | 3984 | 154650 | SH | DEFINED | 1,3,4 | 154650 |
| BROOKFIELD PROPERTIES CORPCOM | 11290010 | 894 | | 31200 | SH | DEFINED | 1,3,4 | 31200 |
| BROOKFIELD PROPERTIES CORPCOM | 1129001013537 | | | 471700 | SH | DEFINED | 2,3,4 | 471700 |
| BROOKLINE BANCORP INC. | COM | 11373M10 | 860 | 56045 | SH | DEFINED | 1,3,4 | 56045 |
| BROOKS AUTOMATION INC, | COM | 11434010 | 3260 | 134857 | SH | DEFINED | 1,3,4 | 134857 |
| BROOKSTONE, INC. | COM | 11453710 | 2011 | 94308 | SH | DEFINED | 1,3,4 | 94308 |
| BROOKTROUT, INC. | COM | 11458010 | 145 | 11863 | SH | DEFINED | 1,3,4 | 11863 |
| BROWN & BROWN, INC. | COM | 11523610 | 665 | 20374 | SH | DEFINED | 1,3,4 | 20374 |
| BROWN-FORMAN DISTILLERS | COCOM | 11563720 | 3346 | 35826 | SH | DEFINED | 1,3,4 | 35826 |
| TOM BROWN, INC. | COM | 11566020 | 1399 | 43445 | SH | DEFINED | 1,3,4 | 43445 |
| BROWN SHOE, INC. | COM | 1157361013409 | | 353611 | SH | DEFINED | 1,3,4 | 353611 |
| BRUNSWICK CORP. | COM | 11704310 | 6362 | 200029 | SH | DEFINED | 1,3,4 | 200029 |

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| BRUSH WELLMAN, INC. | COM | 11742110 | 241 | 15783 | SH | DEFINED | 1,3,4 | 15783 |
| BUCKEYE TECHNOLOGIES, INC. | COM | 11825510 | 354 | 35252 | SH | DEFINED | 1,3,4 | 35252 |
| BUFFALO WILD WINGS | COM | 11984810 | 1296 | 49910 | SH | DEFINED | 1,3,4 | 49910 |
| BUILDING MATERIALS HLDG. | CCOM | 12011310 | 199 | 12696 | SH | DEFINED | 1,3,4 | 12696 |
| BURLINGTON COAT FACTORY WHCOM | | 12157910 | 3923 | 185596 | SH | DEFINED | 1,3,4 | 185596 |
| BURLINGTON NORTHERN SANTA COM | | 12189T10 | 7087 | 219368 | SH | DEFINED | 1,3,4 | 219368 |
| BURLINGTON RESOURCES, INC. | COM | 1220141032083 | | 579259 | SH | DEFINED | 1,3,4 | 579259 |
| BUTLER MFG. CO. | COM | 12365510 | 132 | 6029 | SH | DEFINED | 1,3,4 | 6029 |
| C&D TECHNOLOGIES, INC. | COM | 12466110 | 467 | 24302 | SH | DEFINED | 1,3,4 | 24302 |
| CBL & ASSOCIATES PROPERTIECOM | | 1248301032040 | | 567145 | SH | DEFINED | 1,3,4 | 567145 |
| CBL & ASSOCIATES PROPERTIECOM | | 1248301013269 | | 234800 | SH | DEFINED | 2,3,4 | 234800 |
| CBRL GROUP INC. | COM | 12489V1020150 | | 526716 | SH | DEFINED | 1,3,4 | 526716 |
| C-COR.NET CORP. | COM | 12501010 | 7599 | 682768 | SH | DEFINED | 1,3,4 | 682768 |
| CDI CORP. | COM | 12507110 | 2969 | 90582 | SH | DEFINED | 1,3,4 | 90582 |
| CDW CORP | COM | 12512N10 | 2791 | 48374 | SH | DEFINED | 1,3,4 | 48374 |
| CEC ENTERTAINMENT, INC. | COM | 12513710 | 1166 | 24593 | SH | DEFINED | 1,3,4 | 24593 |
| CH ENERGY GROUP INC. | COM | 12541M10 | 705 | 15018 | SH | DEFINED | 1,3,4 | 15018 |
| C H ROBINSON WORLDWIDE INCCOM | | 12541W10 | 2002 | 52764 | SH | DEFINED | 1,3,4 | 52764 |
| CIGNA CORP. | COM | 12550910 | 4810 | 83616 | SH | DEFINED | 1,3,4 | 83616 |
| C.I.T. GROUP, INC.-A | COM | 12558110 | 8375 | 232960 | SH | DEFINED | 1,3,4 | 232960 |
| CLECO CORP. | COM | 12561W1011299 | | 628341 | SH | DEFINED | 1,3,4 | 628341 |
| CMS ENERGY CORP. | COM | 12589610 | 802 | 95133 | SH | DEFINED | 1,3,4 | 95133 |
| CPI CORP. | COM | 12590210 | 156 | 7719 | SH | DEFINED | 1,3,4 | 7719 |
| CSK AUTO CORP. | COM | 1259651011665 | | 621558 | SH | DEFINED | 1,3,4 | 621558 |
| CNF INC | COM | 12612W10 | 500 | 14758 | SH | DEFINED | 1,3,4 | 14758 |
| CSG SYSTEMS INTL INC. | COM | 12634910 | 195 | 15534 | SH | DEFINED | 1,3,4 | 15534 |
| CSX CORP. | COM | 12640810 | 4542 | 126358 | SH | DEFINED | 1,3,4 | 126358 |
| CTS CORP. | COM | 12650110 | 394 | 34147 | SH | DEFINED | 1,3,4 | 34147 |
| CUNO INCORPORATED | COM | 12658310 | 715 | 15941 | SH | DEFINED | 1,3,4 | 15941 |
| CVS CORP. | COM | 1266501025731 | | 712205 | SH | DEFINED | 1,3,4 | 712205 |
| CV THERAPEUTICS INC. | COM | 12666710 | 1994 | 136036 | SH | DEFINED | 1,3,4 | 136036 |
| CABLE & WIRELESS PLC - AD COM | | 12683020 | 113 | 15984 | SH | DEFINED | 1,3,4 | 15984 |
| CABLE DESIGN TECH CP. CL ACOM | | 12692410 | 361 | 39752 | SH | DEFINED | 1,3,4 | 39752 |
| CABOT CORP. | COM | 12705510 | 583 | 18316 | SH | DEFINED | 1,3,4 | 18316 |
| CABOT OIL & GAS CORP | COM | 1270971011740 | | 400078 | SH | DEFINED | 1,3,4 | 400078 |
| CABOT MICROELECTRONICS CORCOM | | 12709P10 | 359 | 7344 | SH | DEFINED | 1,3,4 | 7344 |
| CACI INTERNATIONAL, INC. CCOM | | 1271903021893 | | 450343 | SH | DEFINED | 1,3,4 | 450343 |
| CADENCE DESIGN SYSTEMS, INCOM | | 12738710 | 1408 | 78071 | SH | DEFINED | 1,3,4 | 78071 |
| CAL DIVE INTERNATIONAL INCCOM | | 12791410 | 863 | 35955 | SH | DEFINED | 1,3,4 | 35955 |
| CALLAWAY GOLF CO. | COM | 13119310 | 373 | 22426 | SH | DEFINED | 1,3,4 | 22426 |
| CALPINE CORP. | COM | 13134710 | 1164 | 243916 | SH | DEFINED | 1,3,4 | 243916 |
| CAMBREX CORP. | COM | 13201110 | 618 | 24577 | SH | DEFINED | 1,3,4 | 24577 |
| CAMDEN PROPERTY TRUST | COM | 13313110 | 227 | 5100 | SH | DEFINED | 1,3,4 | 5100 |
| CAMDEN PROPERTY TRUST | COM | 13313110 | 3362 | 75900 | SH | DEFINED | 2,3,4 | 75900 |
| CAMPBELL SOUP CO. | COM | 13442910 | 6516 | 243047 | SH | DEFINED | 1,3,4 | 243047 |
| CANADIAN NATURAL RESOURCESCOM | | 13638510 | 136 | 2690 | SH | DEFINED | 1,3,4 | 2690 |
| CANDELA CORP. | COM | 1369071012139 | | 667659 | SH | DEFINED | 1,3,4 | 667659 |
| CANON, INC. | COM | 13800630 | 334 | 7038 | SH | DEFINED | 1,3,4 | 7038 |
| CAPITAL AUTOMOTIVE REIT | COM | 1397331013313 | | 416130 | SH | DEFINED | 1,3,4 | 416130 |
| CAPITAL AUTOMOTIVE REIT | COM | 1397331011271 | | 352200 | SH | DEFINED | 2,3,4 | 352200 |
| CAPITAL CORP OF THE WEST | COM | 14006510 | 1742 | 43992 | SH | DEFINED | 1,3,4 | 43992 |
| CAPITAL ONE FINANCIAL CORPCOM | | 14040H1010097 | | 164744 | SH | DEFINED | 1,3,4 | 164744 |
| CAPTARIS, INC. | COM | 14071N10 | 174 | 30639 | SH | DEFINED | 1,3,4 | 30639 |
| CARBO CERAMICS, INC. | COM | 14078110 | 4692 | 91553 | SH | DEFINED | 1,3,4 | 91553 |
| CARAUSTAR INDUSTRIES, INC.COM | | 14090910 | 368 | 26820 | SH | DEFINED | 1,3,4 | 26820 |
| CARDINAL FINANCIAL CORP | COM | 14149F10 | 1476 | 178320 | SH | DEFINED | 1,3,4 | 178320 |
| CARDINAL HEALTH, INC. | COM | 14149Y1036399 | | 595134 | SH | DEFINED | 1,3,4 | 595134 |
| CAREER EDUCATION CORP. | COM | 14166510 | 1797 | 44843 | SH | DEFINED | 1,3,4 | 44843 |
| CAREMARK RX, INC. | COM | 14170510 | 2649 | 104710 | SH | DEFINED | 1,3,4 | 104710 |
| CARLISLE COS INC. | COM | 1423391016647 | | 273519 | SH | DEFINED | 1,3,4 | 273519 |
| CARMAX, INC. | COM | 14313010 | 953 | 30758 | SH | DEFINED | 1,3,4 | 30758 |
| CARNIVAL CORP. | COM | 1436583014769 | | 371905 | SH | DEFINED | 1,3,4 | 371905 |

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| CARPENTER TECHNOLOGY CORP.COM | 14428510 | 448 | 15008 | SH | DEFINED | 1,3,4 | 15008 |
| CARREKER CORP. | COM 14443310 | 309 | 21795 | SH | DEFINED | 1,3,4 | 21795 |
| CARTER HOLDINGS, INC. | COM 14622910 | 584 | 22947 | SH | DEFINED | 1,3,4 | 22947 |
| CASCADE CORP. | COM 14719510 | 1782 | 79895 | SH | DEFINED | 1,3,4 | 79895 |
| CASCADE NATURAL GAS CORP. COM | 14733910 | 224 | 10638 | SH | DEFINED | 1,3,4 | 10638 |
| CASELLA WASTE SYSTEMS, INCCOM | 14744810 | 1929 | 140760 | SH | DEFINED | 1,3,4 | 140760 |
| CASEYS GENERAL STORES, INCCOM | 14752810 | 838 | 47515 | SH | DEFINED | 1,3,4 | 47515 |
| CASH AMERICA INTL, INC. | COM 14754D10 | 563 | 26672 | SH | DEFINED | 1,3,4 | 26672 |
| CASTLE (A M) & CO. | COM 14841110 | 106 | 15055 | SH | DEFINED | 1,3,4 | 15055 |
| CATALINA MARKETING CORP. COM | 14886710 | 320 | 15855 | SH | DEFINED | 1,3,4 | 15855 |
| CATAPULT COMMUNICATIONS COCOM | 14901610 | 176 | 12304 | SH | DEFINED | 1,3,4 | 12304 |
| CATELLUS DEVELOPMENT CORP.COM | 1491131011722 | 486213.6 | SH | DEFINED | 1,3,4 | 486214 | |
| CATELLUS DEVELOPMENT CORP.COM | 14911310 | 5716 | 237000 | SH | DEFINED | 2,3,4 | 237000 |
| CATERPILLAR, INC. | COM 1491231017062 | | 205559 | SH | DEFINED | 1,3,4 | 205559 |
| CATO CORP. - CI A | COM 14920510 | 395 | 19343 | SH | DEFINED | 1,3,4 | 19343 |
| CEMEX SA | COM 15129088 | 2296 | 87745 | SH | DEFINED | 1,3,4 | 87745 |
| CENDANT CORP. | COM 1513131036394 | | 1633789 | SH | DEFINED | 1,3,4 | 1633789 |
| CENTENE CORP. | COM 15135B10 | 534 | 19117 | SH | DEFINED | 1,3,4 | 19117 |
| CENTERPOINT PROPERTIES CORCOM | 15189510 | 770 | 10300 | SH | DEFINED | 1,3,4 | 10300 |
| CENTERPOINT PROPERTIES CORCOM | 1518951010847 | | 144900 | SH | DEFINED | 2,3,4 | 144900 |
| CENTERPOINT ENERGY, INC. COM | 15189T10 | 2735 | 282760 | SH | DEFINED | 1,3,4 | 282760 |
| CENTEX CORP. | COM 1523121029374 | | 272906 | SH | DEFINED | 1,3,4 | 272906 |
| CENTRAL FREIGHT LINES, INCCOM | 15349110 | 918 | 51621 | SH | DEFINED | 1,3,4 | 51621 |
| CENTRAL GARDEN & PET CO | COM 15352710 | 2793 | 99643 | SH | DEFINED | 1,3,4 | 99643 |
| CENTRAL PACIFIC FINANCIAL COM | 15476010 | 3872 | 128952 | SH | DEFINED | 1,3,4 | 128952 |
| CENTRAL PARKING CORP. | COM 15478510 | 518 | 34398 | SH | DEFINED | 1,3,4 | 34398 |
| CENTRAL VERMONT PUB SERV | COM 15577110 | 1995 | 84847 | SH | DEFINED | 1,3,4 | 84847 |
| CENTURY ALUMINUM COMPANY | COM 15643110 | 1702 | 89521 | SH | DEFINED | 1,3,4 | 89521 |
| CENTURYTEL, INC. | COM 1567001011447 | | 350844 | SH | DEFINED | 1,3,4 | 350844 |
| CEPHALON, INC. | COM 15670810 | 5576 | 115147 | SH | DEFINED | 1,3,4 | 115147 |
| CERIDIAN CORP. | COM 1567791020827 | | 994565 | SH | DEFINED | 1,3,4 | 994565 |
| CERNER CORP. | COM 15678210 | 1277 | 33756 | SH | DEFINED | 1,3,4 | 33756 |
| CERTEGY, INC. | COM 15688010 | 9382 | 286065 | SH | DEFINED | 1,3,4 | 286065 |
| CHAMPION ENTERPRISES, INC.COM | 15849610 | 570 | 81310 | SH | DEFINED | 1,3,4 | 81310 |
| CHARLES RIVER ASSOCIATES, COM | 15985210 | 4488 | 140274 | SH | DEFINED | 1,3,4 | 140274 |
| CHARLES RIVER LABORATORIESCOM | 15986410 | 465 | 13583 | SH | DEFINED | 1,3,4 | 13583 |
| CHARTER ONE FINANCIAL INC.COM | 1609031027709 | | 802550 | SH | DEFINED | 1,3,4 | 802550 |
| CHECKERS DRIVE-IN RESTAURACOM | 16280930 | 1531 | 146969 | SH | DEFINED | 1,3,4 | 146969 |
| CHECKFREE CORP | COM 1628131014433 | | 522021 | SH | DEFINED | 1,3,4 | 522021 |
| CHECKPOINT SYSTEMS, INC. COM | 16282510 | 596 | 31337 | SH | DEFINED | 1,3,4 | 31337 |
| CHEESECAKE FACTORY, INC. COM | 16307210 | 680 | 15342 | SH | DEFINED | 1,3,4 | 15342 |
| CHELSEA PROPERTY GROUP, INCOM | 1634211015026 | | 274170 | SH | DEFINED | 1,3,4 | 274170 |
| CHELSEA PROPERTY GROUP, INCOM | 1634211017248 | | 314680 | SH | DEFINED | 2,3,4 | 314680 |
| CHEMICAL FINANCIAL CORP. COM | 16373110 | 3868 | 106264 | SH | DEFINED | 1,3,4 | 106264 |
| CHESAPEAKE CORP. | COM 16515910 | 387 | 14600 | SH | DEFINED | 1,3,4 | 14600 |
| CHEVRONTEXACO, CORP. | COM 1667641089547 | | 1036536 | SH | DEFINED | 1,3,4 | 1036536 |
| CHICAGO MERCANTILE EXCHANGCOM | 16776010 | 9626 | 133019 | SH | DEFINED | 1,3,4 | 133019 |
| CHICO'S FAS INC. | COM 16861510 | 7077 | 191575 | SH | DEFINED | 1,3,4 | 191575 |
| CHILDRENS PLACE | COM 16890510 | 680 | 25454 | SH | DEFINED | 1,3,4 | 25454 |
| CHINA LIFE INSURANCE CO-ADCOM | 16939P10 | 8493 | 257588 | SH | DEFINED | 1,3,4 | 257588 |
| CHOICE HOTELS INTL., INC. COM | 1699051012688 | | 359822 | SH | DEFINED | 1,3,4 | 359822 |
| CHIRON CORP. | COM 17004010 | 8769 | 153871 | SH | DEFINED | 1,3,4 | 153871 |
| CHITTENDEN CORP. | COM 17022810 | 1174 | 34824 | SH | DEFINED | 1,3,4 | 34824 |
| CHOICEPOINT, INC. | COM 17038810 | 984 | 25944.995 | SH | DEFINED | 1,3,4 | 25945 |
| CHRISTOPHER & BANKS CORP | COM 17104610 | 2410 | 123260 | SH | DEFINED | 1,3,4 | 123260 |
| CHUBB CORP. | COM 17123210 | 7558 | 110987 | SH | DEFINED | 1,3,4 | 110987 |
| CHURCH & DWIGHT, INC. | COM 17134010 | 474 | 12005 | SH | DEFINED | 1,3,4 | 12005 |
| CIBER INC. | COM 17163B10 | 530 | 60806 | SH | DEFINED | 1,3,4 | 60806 |
| CIENA CORP. | COM 17177910 | 1860 | 280668 | SH | DEFINED | 1,3,4 | 280668 |
| CIMA LABS, INC. | COM 17179610 | 453 | 13837 | SH | DEFINED | 1,3,4 | 13837 |
| CIMAREX ENERGY CO. | COM 17179810 | 1056 | 39674 | SH | DEFINED | 1,3,4 | 39674 |
| CINCINNATI BELL INC. | COM 17187110 | 7343 | 1453469 | SH | DEFINED | 1,3,4 | 1453469 |

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|-------------------------------|--------------------|------|---------|----|---------|-------|---------|
| CINCINNATI FINANCIAL CORP.COM | 17206210 | 3969 | 94719 | SH | DEFINED | 1,3,4 | 94719 |
| CINERGY CORP. | COM 17247410 | 4082 | 105135 | SH | DEFINED | 1,3,4 | 105135 |
| CIRCUIT CITY STORES, INC. | COM 17273710 | 1255 | 124081 | SH | DEFINED | 1,3,4 | 124081 |
| CIRCOR INTERNATIONAL, INC.COM | 17273K10 | 1684 | 69943 | SH | DEFINED | 1,3,4 | 69943 |
| CISCO SYSTEMS, INC. | COM 17275R10176446 | | 7263869 | SH | DEFINED | 1,3,4 | 7263869 |
| CINTAS CORP. | COM 17290810 | 5055 | 100827 | SH | DEFINED | 1,3,4 | 100827 |
| CITIGROUP, INC. | COM 17296710246156 | | 5071103 | SH | DEFINED | 1,3,4 | 5071103 |
| CITIZENS COMMUNICATIONS COCOM | 17453B1017134 | | 1379164 | SH | DEFINED | 1,3,4 | 1379164 |
| CITIZENS FIRST BANCORP INCCOM | 17461R10 | 912 | 40019 | SH | DEFINED | 1,3,4 | 40019 |
| CITRIX SYSTEMS INC. | COM 1773761018897 | | 891185 | SH | DEFINED | 1,3,4 | 891185 |
| CITY HOLDING CO | COM 17783510 | 7491 | 213917 | SH | DEFINED | 1,3,4 | 213917 |
| CITY NATIONAL CORP. | COM 17856610 | 5434 | 87479 | SH | DEFINED | 1,3,4 | 87479 |
| CLAIRE'S STORES, INC. | COM 1795841012744 | | 676366 | SH | DEFINED | 1,3,4 | 676366 |
| CLARCOR, INC. | COM 17989510 | 9573 | 217226 | SH | DEFINED | 1,3,4 | 217226 |
| CLEAR CHANNEL COMMUNICATIOCOM | 1845021017059 | | 364335 | SH | DEFINED | 1,3,4 | 364335 |
| CLEVELAND-CLIFFS, INC. | COM 18589610 | 501 | 9831 | SH | DEFINED | 1,3,4 | 9831 |
| CLOROX CO. | COM 18905410 | 6616 | 136339 | SH | DEFINED | 1,3,4 | 136339 |
| COACH, INC. | COM 1897541029617 | | 784581 | SH | DEFINED | 1,3,4 | 784581 |
| COACHMEN INDUSTRIES, INC. | COM 18987310 | 267 | 14803 | SH | DEFINED | 1,3,4 | 14803 |
| COCA-COLA CO. | COM 1912161078098 | | 1538933 | SH | DEFINED | 1,3,4 | 1538933 |
| COCA-COLA ENTERPRISES | COM 1912191040510 | | 1852389 | SH | DEFINED | 1,3,4 | 1852389 |
| COGNEX CORP. | COM 19242210 | 6760 | 239490 | SH | DEFINED | 1,3,4 | 239490 |
| COGNIZANT TECH SOLUTIONS CCOM | 19244610 | 5987 | 131235 | SH | DEFINED | 1,3,4 | 131235 |
| COHERENT, INC. | COM 19247910 | 679 | 28390 | SH | DEFINED | 1,3,4 | 28390 |
| COHU INC. | COM 19257610 | 390 | 20280 | SH | DEFINED | 1,3,4 | 20280 |
| COINSTAR, INC. | COM 19259P30 | 365 | 20240 | SH | DEFINED | 1,3,4 | 20240 |
| KENNETH COLE PRODUCTIONS-ACOM | 19329410 | 8028 | 273000 | SH | DEFINED | 1,3,4 | 273000 |
| COLGATE-PALMOLIVE CO. | COM 1941621021455 | | 428612 | SH | DEFINED | 1,3,4 | 428612 |
| COLONIAL BANCGROUP | COM 19549330 | 640 | 36927 | SH | DEFINED | 1,3,4 | 36927 |
| COLONIAL PROPERTIES TRUST COM | 19587210 | 988 | 24960 | SH | DEFINED | 1,3,4 | 24960 |
| COLUMBIA BANKING SYSTEM INCOM | 19723610 | 6852 | 316271 | SH | DEFINED | 1,3,4 | 316271 |
| COLUMBIA SPORTSWEAR CO. | COM 19851610 | 1982 | 36390 | SH | DEFINED | 1,3,4 | 36390 |
| COMCAST CORP. | COM 20030N1045258 | | 1377176 | SH | DEFINED | 1,3,4 | 1377176 |
| COMCAST CORP. | COM 20030N2019477 | | 622780 | SH | DEFINED | 1,3,4 | 622780 |
| COMERICA, INC. | COM 20034010 | 5806 | 103535 | SH | DEFINED | 1,3,4 | 103535 |
| COMMERCE BANCORP, INC./NJ COM | 2005191013290 | | 252273 | SH | DEFINED | 1,3,4 | 252273 |
| COMMERCIAL FEDERAL CORP | COM 20164710 | 1069 | 40175 | SH | DEFINED | 1,3,4 | 40175 |
| COMMERCIAL METALS CO. | COM 20172310 | 817 | 26986 | SH | DEFINED | 1,3,4 | 26986 |
| COMMONWEALTH INDUSTRIES | COM 20300410 | 155 | 15256 | SH | DEFINED | 1,3,4 | 15256 |
| COMMONWEALTH TELEPHONE ENTCOM | 20334910 | 861 | 22836 | SH | DEFINED | 1,3,4 | 22836 |
| COMMSCOPE, INC. | COM 20337210 | 290 | 17590 | SH | DEFINED | 1,3,4 | 17590 |
| COMMUNITY BANK SYSTEM INC.COM | 20360710 | 6783 | 138376 | SH | DEFINED | 1,3,4 | 138376 |
| COMMUNITY HEALTH SYSTEMS | COM 20366810 | 777 | 29231 | SH | DEFINED | 1,3,4 | 29231 |
| COMMUNITY FIRST BANKSHARESCOM | 20390210 | 4003 | 138387 | SH | DEFINED | 1,3,4 | 138387 |
| CIA VALE DO RIO DOCE | COM 2044122026914 | | 460010 | SH | DEFINED | 1,3,4 | 460010 |
| COMPANHIA DE BEBIDAS | COM 20441W20 | 6053 | 237357 | SH | DEFINED | 1,3,4 | 237357 |
| COMPASS BANCSHARES INC. | COM 20449H10 | 1425 | 36128 | SH | DEFINED | 1,3,4 | 36128 |
| COMPUTER ASSOCIATES INTL ICOM | 2049121024248 | | 886854 | SH | DEFINED | 1,3,4 | 886854 |
| COMPUTER SCIENCES CORP. | COM 2053631029293 | | 662413 | SH | DEFINED | 1,3,4 | 662413 |
| COMPUWARE CORP. | COM 20563810 | 1368 | 226763 | SH | DEFINED | 1,3,4 | 226763 |
| COMSTOCK RES INC COM NEW | COM 20576820 | 3891 | 201496 | SH | DEFINED | 1,3,4 | 201496 |
| COMTECH TELECOMMUNICATIONSCOM | 20582620 | 3485 | 120680 | SH | DEFINED | 1,3,4 | 120680 |
| COMVERSE TECHNOLOGY, INC. | COM 2058624038827 | | 2207429 | SH | DEFINED | 1,3,4 | 2207429 |
| CONAGRA FOODS, INC. | COM 20588710 | 8381 | 317406 | SH | DEFINED | 1,3,4 | 317406 |
| CONCERTO SOFTWARE, INC. | COM 20602T10 | 126 | 10651 | SH | DEFINED | 1,3,4 | 10651 |
| CONCORD CAMERA CORP. | COM 20615610 | 254 | 27326 | SH | DEFINED | 1,3,4 | 27326 |
| CONCORD COMMUNICATIONS INCCOM | 20618610 | 339 | 17126 | SH | DEFINED | 1,3,4 | 17126 |
| CONCORD EFS, INC. | COM 20619710 | 5331 | 359393 | SH | DEFINED | 1,3,4 | 359393 |
| CONMED CORP. | COM 20741010 | 659 | 27680 | SH | DEFINED | 1,3,4 | 27680 |
| CONNETICS CORP. | COM 20819210 | 2358 | 129890 | SH | DEFINED | 1,3,4 | 129890 |
| CONOCOPHILLIPS | COM 20825C1047289 | | 721144 | SH | DEFINED | 1,3,4 | 721144 |
| CONSOLIDATED EDISON, INC. | COM 20911510 | 5731 | 133110 | SH | DEFINED | 1,3,4 | 133110 |

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| CONSOLIDATED GRAPHICS INC | COM | 20934110 | 3890 | 123156 | SH | DEFINED | 1,3,4 | 123156 |
| CONSTELLATION BRANDS INC | -COM | 21036P1010719 | | 325567 | SH | DEFINED | 1,3,4 | 325567 |
| CONSTELLATION ENERGY GROUP | COM | 2103711011936 | | 304858 | SH | DEFINED | 1,3,4 | 304858 |
| CONTINENTAL AIRLINES-CL B | COM | 21079530 | 1209 | 74285 | SH | DEFINED | 1,3,4 | 74285 |
| CONVERGYS CORP. | COM | 21248510 | 1494 | 85255 | SH | DEFINED | 1,3,4 | 85255 |
| CONVERIUM HOLDING AG | COM | 21248N10 | 76 | 2890 | SH | DEFINED | 1,3,4 | 2890 |
| COOPER CAMERON CORP. | COM | 21664010 | 3342 | 71776 | SH | DEFINED | 1,3,4 | 71776 |
| COOPER COMPANIES, INC. | COM | 2166484011024 | | 233745 | SH | DEFINED | 1,3,4 | 233745 |
| COOPER TIRE & RUBBER | COM | 21683110 | 927 | 43596 | SH | DEFINED | 1,3,4 | 43596 |
| COORS (ADOLPH) CO. CLASS B | COM | 21701610 | 1207 | 21493 | SH | DEFINED | 1,3,4 | 21493 |
| COPART INC. | COM | 21720410 | 437 | 26390 | SH | DEFINED | 1,3,4 | 26390 |
| CORINTHIAN COLLEGES, INC. | COM | 21886810 | 1084 | 19554 | SH | DEFINED | 1,3,4 | 19554 |
| CORIXA CORP. | COM | 21887F10 | 246 | 40935 | SH | DEFINED | 1,3,4 | 40935 |
| CORN PRODUCTS INTL, INC. | COM | 21902310 | 6958 | 201949 | SH | DEFINED | 1,3,4 | 201949 |
| CORNING, INC. | COM | 2193501010670 | | 1023625 | SH | DEFINED | 1,3,4 | 1023625 |
| CORPBANCA SA | COM | 21987A10 | 4797 | 183479 | SH | DEFINED | 1,3,4 | 183479 |
| CORPORATE EXECUTIVE BOARD | COM | 21988R10 | 5369 | 115072 | SH | DEFINED | 1,3,4 | 115072 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T10 | 452 | 21400 | SH | DEFINED | 1,3,4 | 21400 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T10 | 6693 | 318700 | SH | DEFINED | 2,3,4 | 318700 |
| CORRECTIONAL PROPERTIES TR | COM | 22025E10 | 1585 | 55017 | SH | DEFINED | 1,3,4 | 55017 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y40 | 6552 | 227262 | SH | DEFINED | 1,3,4 | 227262 |
| COST PLUS INC/CALIFORNIA | COM | 22148510 | 852 | 20785 | SH | DEFINED | 1,3,4 | 20785 |
| COSTCO WHOLESALE CORP. | COM | 22160K1025080 | | 674534 | SH | DEFINED | 1,3,4 | 674534 |
| COUNTRYWIDE FINANCIAL CORP | COM | 2223721020669 | | 272569.72 | SH | DEFINED | 1,3,4 | 272570 |
| COUSINS PROPERTIES, INC. | COM | 22279510 | 177 | 5800 | SH | DEFINED | 1,3,4 | 5800 |
| COUSINS PROPERTIES, INC. | COM | 22279510 | 2186 | 71400 | SH | DEFINED | 2,3,4 | 71400 |
| COVANCE INC. | COM | 22281610 | 492 | 18399 | SH | DEFINED | 1,3,4 | 18399 |
| COVENTRY HEALTH CARE | COM | 22286210 | 8365 | 129655 | SH | DEFINED | 1,3,4 | 129655 |
| CRANE CO. | COM | 2243991013857 | | 450706 | SH | DEFINED | 1,3,4 | 450706 |
| CREDENCE SYSTEMS CORP. | COM | 22530210 | 251 | 18841 | SH | DEFINED | 1,3,4 | 18841 |
| CREDIT SUISSE GROUP | COM | 22540110 | 298 | 8210 | SH | DEFINED | 1,3,4 | 8210 |
| CREE, INC. | COM | 22544710 | 391 | 22023 | SH | DEFINED | 1,3,4 | 22023 |
| CROMPTON CORPORATION | COM | 22711610 | 240 | 33022 | SH | DEFINED | 1,3,4 | 33022 |
| CROSS A.T. & CO. | COM | 22747810 | 96 | 14310 | SH | DEFINED | 1,3,4 | 14310 |
| CROSS COUNTRY HEALTHCARE, | COM | 22748310 | 454 | 30416 | SH | DEFINED | 1,3,4 | 30416 |
| CRYOLIFE, INC. | COM | 22890310 | 109 | 18799 | SH | DEFINED | 1,3,4 | 18799 |
| CUBIC CORP | COM | 22966910 | 2328 | 101235 | SH | DEFINED | 1,3,4 | 101235 |
| CULLEN FROST BANKERS, INC. | COM | 22989910 | 3307 | 81518 | SH | DEFINED | 1,3,4 | 81518 |
| CUMMINS, INC. | COM | 23102110 | 1221 | 24976 | SH | DEFINED | 1,3,4 | 24976 |
| CUMULUS MEDIA, INC. - CL A | COM | 23108210 | 2840 | 129100 | SH | DEFINED | 1,3,4 | 129100 |
| CURATIVE HEALTH SERVICES, | COM | 23126W10 | 176 | 12225 | SH | DEFINED | 1,3,4 | 12225 |
| CURTISS-WRIGHT CORP. | COM | 23156110 | 1777 | 39471 | SH | DEFINED | 1,3,4 | 39471 |
| CYMER, INC. | COM | 23257210 | 1586 | 34368 | SH | DEFINED | 1,3,4 | 34368 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 7671 | 359082 | SH | DEFINED | 1,3,4 | 359082 |
| CYTEC INDUSTRIES, INC. | COM | 23282010 | 7524 | 195896 | SH | DEFINED | 1,3,4 | 195896 |
| CYTYC CORP. | COM | 23294610 | 445 | 32558 | SH | DEFINED | 1,3,4 | 32558 |
| DPL, INC. | COM | 23329310 | 788 | 37546 | SH | DEFINED | 1,3,4 | 37546 |
| DRS TECHNOLOGIES, INC. | COM | 23330X10 | 1279 | 45949 | SH | DEFINED | 1,3,4 | 45949 |
| D R HORTON INC. | COM | 23331A10 | 2810 | 64953 | SH | DEFINED | 1,3,4 | 64953 |
| DST SYSTEMS INC. | COM | 2333261032085 | | 768365 | SH | DEFINED | 1,3,4 | 768365 |
| DSP GROUP, INC. | COM | 23332B1013523 | | 542738 | SH | DEFINED | 1,3,4 | 542738 |
| DTE ENERGY CO. | COM | 23333110 | 3917 | 99367 | SH | DEFINED | 1,3,4 | 99367 |
| DANA CORP. | COM | 23581110 | 7585 | 413464 | SH | DEFINED | 1,3,4 | 413464 |
| DANAHER CORP. | COM | 2358511021790 | | 237537 | SH | DEFINED | 1,3,4 | 237537 |
| DARDEN RESTAURANTS, INC. | COM | 23719410 | 2047 | 97337 | SH | DEFINED | 1,3,4 | 97337 |
| DATASCOPE CORP. | COM | 23811310 | 505 | 14075 | SH | DEFINED | 1,3,4 | 14075 |
| DATASTREAM SYSTEMS INC | COM | 23812410 | 1471 | 187670 | SH | DEFINED | 1,3,4 | 187670 |
| DAVITA, INC. | COM | 23918K10 | 9420 | 241454 | SH | DEFINED | 1,3,4 | 241454 |
| DEAN FOODS CO. | COM | 2423701019414 | | 590511 | SH | DEFINED | 1,3,4 | 590511 |
| DECISIONONE CORP | COM | 24345710 | 0 | 1166 | SH | DEFINED | 3,4 | 1166 |
| DECISIONONE WARRANTS | COM | 24345711 | 0 | 684 | SH | DEFINED | 3,4 | 684 |
| DECISIONONE WARRANTS | COM | 24345712 | 0 | 1180 | SH | DEFINED | 3,4 | 1180 |

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| DECISIONONE WARRANTS | COM | 24345713 | 0 | 700 | SH | DEFINED | 3,4 | 700 |
| DEERE & CO. | COM | 2441991010746 | | 165198 | SH | DEFINED | 1,3,4 | 165198 |
| DEL MONTE FOODS CO. | COM | 24522P10 | 9305 | 894650 | SH | DEFINED | 1,3,4 | 894650 |
| DELL INC | COM | 24702R1077963 | | 2295558 | SH | DEFINED | 1,3,4 | 2295558 |
| DELPHI CORP. | COM | 24712610 | 3379 | 330801.00 | SH | DEFINED | 1,3,4 | 330801 |
| DELPHI FINANCIAL GROUP - | CCOM | 24713110 | 1061 | 29484 | SH | DEFINED | 1,3,4 | 29484 |
| DELTA & PINE LAND CO. | COM | 2473571013225 | | 520728 | SH | DEFINED | 1,3,4 | 520728 |
| DELTA AIRLINES, INC. | COM | 24736110 | 865 | 73678 | SH | DEFINED | 1,3,4 | 73678 |
| DELTIC TIMBER CORP. | COM | 24785010 | 346 | 11403 | SH | DEFINED | 1,3,4 | 11403 |
| DENBURY RESOURCES, INC. | COM | 24791620 | 1804 | 129659 | SH | DEFINED | 1,3,4 | 129659 |
| DELUXE CORP. | COM | 24801910 | 1229 | 29840 | SH | DEFINED | 1,3,4 | 29840 |
| DENDRITE INT'L, INC. | COM | 24823910 | 606 | 38713 | SH | DEFINED | 1,3,4 | 38713 |
| DENTSPLY INTERNATIONAL, INCOM | COM | 2490301019468 | | 430847 | SH | DEFINED | 1,3,4 | 430847 |
| DEPARTMENT 56 | COM | 24950910 | 167 | 12541 | SH | DEFINED | 1,3,4 | 12541 |
| DEUTSCHE TELEKOM AG -SP ADCOM | COM | 25156610 | 262 | 14530 | SH | DEFINED | 1,3,4 | 14530 |
| DEVELOPERS DIVERS REALTY CCOM | COM | 25159110 | 8052 | 239814 | SH | DEFINED | 1,3,4 | 239814 |
| DEVELOPERS DIVERS REALTY CCOM | COM | 2515911015284 | | 455452 | SH | DEFINED | 2,3,4 | 455452 |
| DEVON ENERGY CORP. | COM | 25179M10 | 8584 | 149909 | SH | DEFINED | 1,3,4 | 149909 |
| DEVRY, INC. | COM | 25189310 | 521 | 20788 | SH | DEFINED | 1,3,4 | 20788 |
| DIAGEO PLC | COM | 25243Q20 | 73 | 1370 | SH | DEFINED | 1,3,4 | 1370 |
| DIAGNOSTIC PRODUCTS CORP. | COM | 25245010 | 1263 | 27466 | SH | DEFINED | 1,3,4 | 27466 |
| DIAL CORPORATION | COM | 25247D10 | 814 | 28605 | SH | DEFINED | 1,3,4 | 28605 |
| DIEBOLD, INC. | COM | 25365110 | 6989 | 129742 | SH | DEFINED | 1,3,4 | 129742 |
| DIGI INT'L, INC. | COM | 25379810 | 187 | 19621 | SH | DEFINED | 1,3,4 | 19621 |
| DIGITAL INSIGHT CORP | COM | 25385P1020390 | | 818687 | SH | DEFINED | 1,3,4 | 818687 |
| DIGITAL RIVER, INC. | COM | 25388B10 | 3526 | 159668 | SH | DEFINED | 1,3,4 | 159668 |
| DIGITAS, INC. | COM | 25388K1014321 | | 1536274 | SH | DEFINED | 1,3,4 | 1536274 |
| DIME COMMUNITY BANCORP | COM | 25392210 | 9419 | 306291 | SH | DEFINED | 1,3,4 | 306291 |
| DILLARDS DEPT STORES INC. | COM | 25406710 | 810 | 49180 | SH | DEFINED | 1,3,4 | 49180 |
| DIMON, INC. | COM | 25439410 | 287 | 42927 | SH | DEFINED | 1,3,4 | 42927 |
| DIONEX CORP. | COM | 25454610 | 9173 | 199398 | SH | DEFINED | 1,3,4 | 199398 |
| DIRECT GENERAL CORP. | COM | 25456W20 | 1220 | 36855 | SH | DEFINED | 1,3,4 | 36855 |
| DISNEY (WALT) CO. | COM | 2546871051355 | | 2201032 | SH | DEFINED | 1,3,4 | 2201032 |
| DITECH COMMUNICATIONS, INCCOM | COM | 25500M10 | 5984 | 313276 | SH | DEFINED | 1,3,4 | 313276 |
| DOLLAR GENERAL | COM | 25666910 | 6069 | 288844 | SH | DEFINED | 1,3,4 | 288844 |
| DOLLAR TREE STORES, INC. | COM | 25674710 | 2029 | 67431 | SH | DEFINED | 1,3,4 | 67431 |
| DOMINION HOMES, INC. | COM | 25738610 | 1213 | 39873 | SH | DEFINED | 1,3,4 | 39873 |
| DOMINION RESOURCES, INC. | COM | 25746U1012243 | | 191921 | SH | DEFINED | 1,3,4 | 191921 |
| DONALDSON CO., INC. | COM | 2576511016524 | | 279257 | SH | DEFINED | 1,3,4 | 279257 |
| DONEGAL GROUP INC. | COM | 25770120 | 1817 | 82520 | SH | DEFINED | 1,3,4 | 82520 |
| DONNELLEY (R.R.) & SONS COCOM | COM | 25786710 | 2041 | 67683 | SH | DEFINED | 1,3,4 | 67683 |
| DORAL FINANCIAL CORP. | COM | 25811P1012906 | | 399869 | SH | DEFINED | 1,3,4 | 399869 |
| DOVER CORP. | COM | 2600031021571 | | 542568 | SH | DEFINED | 1,3,4 | 542568 |
| DOW CHEMICAL CO. | COM | 2605431022745 | | 547096 | SH | DEFINED | 1,3,4 | 547096 |
| DOW JONES & CO., INC. | COM | 26056110 | 3890 | 78152 | SH | DEFINED | 1,3,4 | 78152 |
| DOWNEY FINANCIAL CORP. | COM | 26101810 | 1311 | 26613 | SH | DEFINED | 1,3,4 | 26613 |
| DRESS BARN, INC. | COM | 26157010 | 417 | 27930 | SH | DEFINED | 1,3,4 | 27930 |
| DREYFUS GOVT. CASH MGMT. | COM | 26200620 | 0 | 1 | SH | DEFINED | 3,4 | 1 |
| DRIL-QUIP | COM | 26203710 | 268 | 16478 | SH | DEFINED | 1,3,4 | 16478 |
| E.I. DUPONT CO. | COM | 2635341027092 | | 590399 | SH | DEFINED | 1,3,4 | 590399 |
| DUANE READE, INC. | COM | 26357810 | 386 | 22905 | SH | DEFINED | 1,3,4 | 22905 |
| DUKE POWER CO. | COM | 2643991010978 | | 537036 | SH | DEFINED | 1,3,4 | 537036 |
| DUKE REALTY CORP. | COM | 26441150 | 90 | 2900 | SH | DEFINED | 1,3,4 | 2900 |
| DUKE REALTY CORP. | COM | 26441150 | 1325 | 42700 | SH | DEFINED | 2,3,4 | 42700 |
| DUN & BRADSTREET CORP. | COM | 26483E1027588 | | 543918 | SH | DEFINED | 1,3,4 | 543918 |
| DUPONT PHOTOMASKS, INC. | COM | 26613X10 | 418 | 17275 | SH | DEFINED | 1,3,4 | 17275 |
| DUQUESNE LIGHT HOLDINGS, ICOM | COM | 26623310 | 9457 | 515598 | SH | DEFINED | 1,3,4 | 515598 |
| DYCOM INDUSTRIES, INC. | COM | 26747510 | 2360 | 87992 | SH | DEFINED | 1,3,4 | 87992 |
| DYNEGY INC. | COM | 26816Q10 | 953 | 223502 | SH | DEFINED | 1,3,4 | 223502 |
| EGL INC. | COM | 26848410 | 250 | 14052 | SH | DEFINED | 1,3,4 | 14052 |
| EMC CORP. | COM | 2686481027664 | | 2141750 | SH | DEFINED | 1,3,4 | 2141750 |
| ENSCO INTERNATIONAL, INC. | COM | 26874Q10 | 1208 | 44482 | SH | DEFINED | 1,3,4 | 44482 |

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|----------------------------|-------|---------------|------|---------|----|---------|-------|---------|
| ENI SPA | COM | 26874R10 | 243 | 2562 | SH | DEFINED | 1,3,4 | 2562 |
| EOG RESOURCES, INC. | COM | 26875P10 | 4570 | 98929 | SH | DEFINED | 1,3,4 | 98929 |
| E.ON AG | COM | 26878010 | 487 | 7427 | SH | DEFINED | 1,3,4 | 7427 |
| E.PIPHANY, INC. | COM | 26881V10 | 3488 | 484092 | SH | DEFINED | 1,3,4 | 484092 |
| EPIQ SYSTEMS INC. | COM | 26882D10 | 290 | 16939 | SH | DEFINED | 1,3,4 | 16939 |
| ESS TECHNOLOGY | COM | 26915110 | 628 | 37035 | SH | DEFINED | 1,3,4 | 37035 |
| E TRADE FINANCIAL CORP. | COM | 26924610 | 9910 | 783503 | SH | DEFINED | 1,3,4 | 783503 |
| EAST WEST BANCORP, INC. | COM | 27579R10 | 1246 | 23144 | SH | DEFINED | 1,3,4 | 23144 |
| EASTMAN CHEMICAL CO. | COM | 27743210 | 1811 | 45677 | SH | DEFINED | 1,3,4 | 45677 |
| EASTMAN KODAK CO. | COM | 27746110 | 4372 | 170339 | SH | DEFINED | 1,3,4 | 170339 |
| EATON CORP. | COM | 2780581014493 | | 134210 | SH | DEFINED | 1,3,4 | 134210 |
| EATON VANCE CORP. | COM | 27826510 | 9834 | 268365 | SH | DEFINED | 1,3,4 | 268365 |
| EBAY, INC. | COM | 2786421025144 | | 389318 | SH | DEFINED | 1,3,4 | 389318 |
| ECOLAB, INC. | COM | 2788651015906 | | 581222 | SH | DEFINED | 1,3,4 | 581222 |
| EDGE TECHNOLOGIES | COM | 27985*20 | 3120 | 909600 | SH | DEFINED | 3,4 | 909600 |
| EDISON INTERNATIONAL | COM | 2810201039315 | | 1792837 | SH | DEFINED | 1,3,4 | 1792837 |
| EDO CORP. | COM | 28134710 | 466 | 18808 | SH | DEFINED | 1,3,4 | 18808 |
| EDUCATION MANAGEMENT CORP. | COM | 28139T10 | 668 | 21472 | SH | DEFINED | 1,3,4 | 21472 |
| EDWARDS (A.G.), INC. | COM | 28176010 | 844 | 23349 | SH | DEFINED | 1,3,4 | 23349 |
| EDWARDS LIFESCIENCES CORP. | COM | 28176E1027979 | | 930185 | SH | DEFINED | 1,3,4 | 930185 |
| EFUNDS CORP. | COM | 28224R10 | 782 | 44875 | SH | DEFINED | 1,3,4 | 44875 |
| EL PASO CORP. | COM | 28336L10 | 2948 | 359094 | SH | DEFINED | 1,3,4 | 359094 |
| EL PASO ELECTRIC CO. | COM | 28367785 | 2099 | 157243 | SH | DEFINED | 1,3,4 | 157243 |
| ELECTRO SCIENTIFIC INDS, I | COM | 28522910 | 631 | 26608 | SH | DEFINED | 1,3,4 | 26608 |
| ELECTRONIC ARTS, INC. | COM | 28551210 | 9754 | 204101 | SH | DEFINED | 1,3,4 | 204101 |
| ELECTRONIC DATA SYSTEMS | COCOM | 28566110 | 6962 | 283611 | SH | DEFINED | 1,3,4 | 283611 |
| ELECTRONICS BOUTIQUE HLDG | SCOM | 28604510 | 1879 | 82181 | SH | DEFINED | 1,3,4 | 82181 |
| ELECTRONICS FOR IMAGING, I | COM | 2860821014575 | | 560451 | SH | DEFINED | 1,3,4 | 560451 |
| ELKCORP | COM | 28745610 | 498 | 18690 | SH | DEFINED | 1,3,4 | 18690 |
| EMCOR GROUP INC. | COM | 29084Q10 | 626 | 14306 | SH | DEFINED | 1,3,4 | 14306 |
| EMERSON ELECTRIC CO. | COM | 2910111016167 | | 249780 | SH | DEFINED | 1,3,4 | 249780 |
| EMERSON RADIO CORP. | COM | 29108712 | 0 | 47249 | SH | DEFINED | 3,4 | 47249 |
| EMMIS COMMUNICATIONS - CL | COM | 29152510 | 2380 | 87930 | SH | DEFINED | 1,3,4 | 87930 |
| EMULEX CORP. | COM | 29247520 | 6178 | 231538 | SH | DEFINED | 1,3,4 | 231538 |
| ENCOR ACQUISITION CO. | COM | 29255W10 | 1312 | 53179 | SH | DEFINED | 1,3,4 | 53179 |
| ENDESA -ADR | COM | 29258N10 | 161 | 8460 | SH | DEFINED | 1,3,4 | 8460 |
| ENDO PHARMACEUTICALS HLDG | SCOM | 29264F20 | 9207 | 478089 | SH | DEFINED | 1,3,4 | 478089 |
| ENERGEN CORP. | COM | 29265N1018480 | | 450551 | SH | DEFINED | 1,3,4 | 450551 |
| ENERGY EAST CORP. | COM | 29266M10 | 972 | 43345 | SH | DEFINED | 1,3,4 | 43345 |
| ENERGIZER HOLDINGS, INC. | COM | 29266R10 | 8192 | 218067 | SH | DEFINED | 1,3,4 | 218067 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 279 | 20116 | SH | DEFINED | 1,3,4 | 20116 |
| ENGELHARD CORP. | COM | 29284510 | 7807 | 260851 | SH | DEFINED | 1,3,4 | 260851 |
| ENGINEERED SUPPORT SYSTEMS | COM | 29286610 | 8084 | 146848 | SH | DEFINED | 1,3,4 | 146848 |
| ENESCO GROUP INC. | COM | 29297310 | 139 | 13410 | SH | DEFINED | 1,3,4 | 13410 |
| ENTEGRIS, INC. | COM | 29362U10 | 2482 | 193100 | SH | DEFINED | 1,3,4 | 193100 |
| ENTERCOM COMMUNICATIONS | COCOM | 29363910 | 809 | 15247 | SH | DEFINED | 1,3,4 | 15247 |
| ENTERGY CORP. | COM | 29364G1042866 | | 750398 | SH | DEFINED | 1,3,4 | 750398 |
| ENTERTAINMENT PROPERTIES | TCOM | 29380T1013823 | | 398138 | SH | DEFINED | 1,3,4 | 398138 |
| ENTERTAINMENT PROPERTIES | TCOM | 29380T10 | 3176 | 91500 | SH | DEFINED | 2,3,4 | 91500 |
| ENZO BIOCHEM, INC. | COM | 29410010 | 3727 | 208218 | SH | DEFINED | 1,3,4 | 208218 |
| EQUIFAX, INC. | COM | 29442910 | 2010 | 82113 | SH | DEFINED | 1,3,4 | 82113 |
| EQUITABLE RESOURCES, INC. | COM | 2945491012749 | | 297089 | SH | DEFINED | 1,3,4 | 297089 |
| EQUITY OFFICE PROPERTIES | COM | 29474110 | 7577 | 264462 | SH | DEFINED | 1,3,4 | 264462 |
| EQUITY OFFICE PROPERTIES | COM | 2947411011977 | | 418169 | SH | DEFINED | 2,3,4 | 418169 |
| EQUITY RESIDENTIAL | COM | 29476L10 | 5566 | 188533 | SH | DEFINED | 1,3,4 | 188533 |
| EQUITY RESIDENTIAL | COM | 29476L1011299 | | 382900 | SH | DEFINED | 2,3,4 | 382900 |
| ERICSSON (LM) TEL | COM | 29482160 | 151 | 8500 | SH | DEFINED | 1,3,4 | 8500 |
| ESSEX PROPERTY TRUST INC | COM | 29717810 | 1395 | 21714 | SH | DEFINED | 1,3,4 | 21714 |
| ESTERLINE TECHNOLOGIES | COM | 29742510 | 533 | 20042 | SH | DEFINED | 1,3,4 | 20042 |
| ETHAN ALLEN INTERIORS INC | COM | 2976021015608 | | 372788 | SH | DEFINED | 1,3,4 | 372788 |
| EVERGREEN RES INC. | COM | 29990030 | 4573 | 140648 | SH | DEFINED | 1,3,4 | 140648 |
| EVERGREEN MARINE CORP.-14 | COM | 30024610 | 817 | 93627 | SH | DEFINED | 1,3,4 | 93627 |

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|-------------------------------|------|----------------|------|-----------|----|---------|-------|---------|
| EXAR CORP | COM | 30064510 | 8576 | 501952 | SH | DEFINED | 1,3,4 | 501952 |
| EXELON CORPORATION. | COM | 30161N1039138 | | 589720 | SH | DEFINED | 1,3,4 | 589720 |
| EXPEDITORS INT'L WASH, INCCOM | | 30213010 | 1176 | 31158 | SH | DEFINED | 1,3,4 | 31158 |
| EXPRESS SCRIPTS, INC. - CLCOM | | 30218210 | 3081 | 46374 | SH | DEFINED | 1,3,4 | 46374 |
| EXPRESSJET HOLDINGS, INC. COM | | 30218U10 | 7935 | 528897 | SH | DEFINED | 1,3,4 | 528897 |
| EXTENDED STAY AMERICA, INCCOM | | 30224P10 | 418 | 28817 | SH | DEFINED | 1,3,4 | 28817 |
| EXXON MOBIL CORP. | COM | 30231G10241768 | | 5896889 | SH | DEFINED | 1,3,4 | 5896889 |
| FEI COMPANY | COM | 30241L10 | 711 | 31575 | SH | DEFINED | 1,3,4 | 31575 |
| FLIR SYSTEMS, INC. | COM | 30244510 | 1143 | 31329 | SH | DEFINED | 1,3,4 | 31329 |
| FMC CORP. | COM | 30249130 | 357 | 10474 | SH | DEFINED | 1,3,4 | 10474 |
| FMC TECHNOLOGIES, INC. | COM | 30249U10 | 4790 | 205596 | SH | DEFINED | 1,3,4 | 205596 |
| FPL GROUP, INC. | COM | 30257110 | 7148 | 109213 | SH | DEFINED | 1,3,4 | 109213 |
| FACTSET RESEARCH SYSTEMS, COM | | 30307510 | 4938 | 129152 | SH | DEFINED | 1,3,4 | 129152 |
| FAIR ISAAC CORPORATION | COM | 3032501011526 | | 234459 | SH | DEFINED | 1,3,4 | 234459 |
| FAIRCHILD SEMICON INTL CL-COM | | 30372610 | 872 | 34944 | SH | DEFINED | 1,3,4 | 34944 |
| FAMILY DOLLAR STORES | COM | 30700010 | 3649 | 101799 | SH | DEFINED | 1,3,4 | 101799 |
| FASTENAL CO. | COM | 31190010 | 7979 | 159829 | SH | DEFINED | 1,3,4 | 159829 |
| FEDDERS CORP. | COM | 31313512 | 0 | 28970 | SH | DEFINED | 1,3,4 | 28970 |
| FEDDERS CORP. | COM | 31313550 | 208 | 28970 | SH | DEFINED | 1,3,4 | 28970 |
| FREDDIE MAC | COM | 3134003024034 | | 412081 | SH | DEFINED | 1,3,4 | 412081 |
| FANNIE MAE | COM | 3135861063192 | | 841782 | SH | DEFINED | 1,3,4 | 841782 |
| FEDERAL REALTY INVESTMENT | COM | 3137472015482 | | 403323 | SH | DEFINED | 1,3,4 | 403323 |
| FEDERAL SIGNAL CORP. | COM | 31385510 | 247 | 14240 | SH | DEFINED | 1,3,4 | 14240 |
| FEDERATED DEPARTMENT STORECOM | | 31410H1036768 | | 780111 | SH | DEFINED | 1,3,4 | 780111 |
| FEDERATED INVESTORS, INC. COM | | 3142111013835 | | 471335 | SH | DEFINED | 1,3,4 | 471335 |
| FEDEX CORPORATION | COM | 31428X1011914 | | 176449 | SH | DEFINED | 1,3,4 | 176449 |
| FERRO CORP. | COM | 31540510 | 328 | 12251 | SH | DEFINED | 1,3,4 | 12251 |
| F5 NETWORKS INC. | COM | 31561610 | 2878 | 114640 | SH | DEFINED | 1,3,4 | 114640 |
| FIDELITY NATIONAL FINL, INCOM | | 3163261038639 | | 996224.75 | SH | DEFINED | 1,3,4 | 996225 |
| FIFTH THIRD BANCORP | COM | 3167731026408 | | 446931 | SH | DEFINED | 1,3,4 | 446931 |
| FILENET CORP. | COM | 31686910 | 968 | 35787 | SH | DEFINED | 1,3,4 | 35787 |
| FINANCIAL FEDERAL CORP | COM | 31749210 | 544 | 17766 | SH | DEFINED | 1,3,4 | 17766 |
| FINDWHAT.COM | COM | 31779410 | 6288 | 335272 | SH | DEFINED | 1,3,4 | 335272 |
| FIRST AMERICAN CORPORATIONCOM | | 3185223012564 | | 422119 | SH | DEFINED | 1,3,4 | 422119 |
| FIRST BANCORP/PUERTO RICO | COM | 3186721018258 | | 461467 | SH | DEFINED | 1,3,4 | 461467 |
| FIRST FEDERAL CAPITAL | COM | 31996010 | 6086 | 269964 | SH | DEFINED | 1,3,4 | 269964 |
| FIRST DATA CORP. | COM | 3199631024326 | | 592217 | SH | DEFINED | 1,3,4 | 592217 |
| FIRST MARBLEHEAD CORP./THECOM | | 32077110 | 5272 | 240878 | SH | DEFINED | 1,3,4 | 240878 |
| FIRST MIDWEST BANCORP, INCCOM | | 32086710 | 8723 | 269141 | SH | DEFINED | 1,3,4 | 269141 |
| FIRST HEALTH | COM | 32096010 | 545 | 28007 | SH | DEFINED | 1,3,4 | 28007 |
| FIRST REPUBLIC BANK | COM | 33615810 | 1466 | 40961 | SH | DEFINED | 1,3,4 | 40961 |
| FIRST TENNESSEE NATIONAL | CCOM | 33716210 | 3301 | 74819 | SH | DEFINED | 1,3,4 | 74819 |
| FISERV, INC. | COM | 33773810 | 7132 | 180571 | SH | DEFINED | 1,3,4 | 180571 |
| FIRSTFED FINANCIAL CORP | COM | 3379071012722 | | 292624 | SH | DEFINED | 1,3,4 | 292624 |
| FIRSTMERIT CORP. | COM | 33791510 | 676 | 25102 | SH | DEFINED | 1,3,4 | 25102 |
| FLAGSTAR BANCORP INC. | COM | 33793010 | 1233 | 57603 | SH | DEFINED | 1,3,4 | 57603 |
| FIRSTENERGY CORP. | COM | 33793210 | 6876 | 195267 | SH | DEFINED | 1,3,4 | 195267 |
| FLEET BOSTON FINANCIAL CORCOM | | 3390301031711 | | 726513 | SH | DEFINED | 1,3,4 | 726513 |
| FLEETWOOD ENTERPRISES, INCCOM | | 33909910 | 382 | 36867 | SH | DEFINED | 1,3,4 | 36867 |
| FLORIDA ROCK INDS | COM | 34114010 | 1502 | 27332 | SH | DEFINED | 1,3,4 | 27332 |
| FLUOR CORP. (NEW) | COM | 34341210 | 1923 | 48439 | SH | DEFINED | 1,3,4 | 48439 |
| FLOWERS FOODS, INC. | COM | 34349810 | 1107 | 42812 | SH | DEFINED | 1,3,4 | 42812 |
| FLOWERVE CORP. | COM | 34354P10 | 340 | 16400 | SH | DEFINED | 1,3,4 | 16400 |
| FLUSHING FINANCIAL CORP. | COM | 34387310 | 2080 | 113770.50 | SH | DEFINED | 1,3,4 | 113771 |
| FOOT LOCKER INC | COM | 34484910 | 9468 | 403700 | SH | DEFINED | 1,3,4 | 403700 |
| FORD MOTOR CO. | COM | 3453708617368 | | 1085607 | SH | DEFINED | 1,3,4 | 1085607 |
| FOREST CITY ENTERPRISES INCOM | | 34555010 | 4255 | 89592 | SH | DEFINED | 1,3,4 | 89592 |
| FOREST LABORATORIES -CI A | COM | 3458381034736 | | 562100 | SH | DEFINED | 1,3,4 | 562100 |
| FOREST OIL CORP. | COM | 34609170 | 2959 | 103546 | SH | DEFINED | 1,3,4 | 103546 |
| FORTUNE BRANDS, INC. | COM | 34963110 | 7859 | 109885 | SH | DEFINED | 1,3,4 | 109885 |
| FORWARD AIR CORPORATION | COM | 34985310 | 562 | 20428 | SH | DEFINED | 1,3,4 | 20428 |
| FOSSIL, INC. | COM | 34988210 | 1242 | 44344 | SH | DEFINED | 1,3,4 | 44344 |

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| FOUNDRY NETWORKS INC. | COM | 35063R10 | 1274 | 46570 | SH | DEFINED | 1,3,4 | 46570 |
| 4KIDS ENTERTAINMENT, INC. | COM | 35086510 | 4683 | 180092 | SH | DEFINED | 1,3,4 | 180092 |
| FOX ENTERTAINMENT GRP, INCCOM | | 35138T10 | 933 | 32000 | SH | DEFINED | 1,3,4 | 32000 |
| FRANKLIN RESOURCES, INC. | COM | 3546131010970 | | 210735 | SH | DEFINED | 1,3,4 | 210735 |
| FRED'S INC. | COM | 35610810 | 1151 | 37258 | SH | DEFINED | 1,3,4 | 37258 |
| FREEMONT MCMORAN, INC. | COM | 35671D8531644 | | 751133 | SH | DEFINED | 1,3,4 | 751133 |
| FREMONT GENERAL CORP. | COM | 35728810 | 1831 | 108236 | SH | DEFINED | 1,3,4 | 108236 |
| FRONTIER AIRLINES, INC. | COM | 35906510 | 934 | 65209 | SH | DEFINED | 1,3,4 | 65209 |
| FRONTIER OIL CORP. | COM | 35914P10 | 431 | 24928 | SH | DEFINED | 1,3,4 | 24928 |
| FULLER (H.B.) CO. | COM | 35969410 | 806 | 27085 | SH | DEFINED | 1,3,4 | 27085 |
| FURNITURE BRANDS INTL, INCCOM | | 36092110 | 1855 | 63261 | SH | DEFINED | 1,3,4 | 63261 |
| G & K SERVICES, INC. | COM | 36126810 | 727 | 19780 | SH | DEFINED | 1,3,4 | 19780 |
| GATX CORP. | COM | 36144810 | 409 | 14590 | SH | DEFINED | 1,3,4 | 14590 |
| GABLES RESIDENTIAL TRUST | COM | 36241810 | 942 | 27149 | SH | DEFINED | 1,3,4 | 27149 |
| GALLAGHER (ARTHUR J.) & COCOM | | 3635761018679 | | 574916 | SH | DEFINED | 1,3,4 | 574916 |
| GAMESTOP CORP. | COM | 36466R10 | 3971 | 257630 | SH | DEFINED | 1,3,4 | 257630 |
| GANNETT CO., INC. | COM | 3647301014297 | | 160368 | SH | DEFINED | 1,3,4 | 160368 |
| GAP, INC., THE | COM | 3647601014600 | | 628935 | SH | DEFINED | 1,3,4 | 628935 |
| GARDNER DENVER, INC. | COM | 36555810 | 8224 | 344147 | SH | DEFINED | 1,3,4 | 344147 |
| GARTNER, INC. | COM | 36665110 | 434 | 38365 | SH | DEFINED | 1,3,4 | 38365 |
| GATEWAY, INC. | COM | 36762610 | 872 | 191518 | SH | DEFINED | 1,3,4 | 191518 |
| OAO GAZPROM-144A | COM | 36828710 | 4454 | 173325 | SH | DEFINED | 1,3,4 | 173325 |
| GEN-PROBE INC. | COM | 36866T10 | 4948 | 135679 | SH | DEFINED | 1,3,4 | 135679 |
| GEMSTAR - TV GUIDE INTERNACOM | | 36866W10 | 8645 | 1712320 | SH | DEFINED | 1,3,4 | 1712320 |
| GENCORP, INC. | COM | 36868210 | 451 | 41915 | SH | DEFINED | 1,3,4 | 41915 |
| GENERAL COMMUNICATIONS | COM | 36938510 | 468 | 53679 | SH | DEFINED | 1,3,4 | 53679 |
| GENERAL DYNAMICS CORP. | COM | 3695501010603 | | 117309 | SH | DEFINED | 1,3,4 | 117309 |
| GENERAL ELECTRIC CO. | COM | 36960410244317 | | 7886283 | SH | DEFINED | 1,3,4 | 7886283 |
| GENERAL GROWTH PROPERTIES | COM | 3700211029902 | | 1077630 | SH | DEFINED | 1,3,4 | 1077630 |
| GENERAL GROWTH PROPERTIES | COM | 3700211025036 | | 902200 | SH | DEFINED | 2,3,4 | 902200 |
| GENERAL MILLS, INC. | COM | 3703341010012 | | 220990 | SH | DEFINED | 1,3,4 | 220990 |
| GENERAL MOTORS CORP. | COM | 3704421018709 | | 350373 | SH | DEFINED | 1,3,4 | 350373 |
| GENESCO INC. | COM | 37153210 | 1879 | 124353 | SH | DEFINED | 1,3,4 | 124353 |
| GENTEX CORP. | COM | 3719011020458 | | 463366 | SH | DEFINED | 1,3,4 | 463366 |
| GENLYTE GROUP, INC. | COM | 37230210 | 4569 | 78245 | SH | DEFINED | 1,3,4 | 78245 |
| GENUINE PARTS CO. | COM | 37246010 | 3416 | 102713 | SH | DEFINED | 1,3,4 | 102713 |
| GENZYME CORP. | COM | 37291710 | 7763 | 157285 | SH | DEFINED | 1,3,4 | 157285 |
| GEORGIA GULF | COM | 37320020 | 4144 | 143560 | SH | DEFINED | 1,3,4 | 143560 |
| GEORGIA PACIFIC GROUP | COM | 3732981023707 | | 773089 | SH | DEFINED | 1,3,4 | 773089 |
| GERBER SCIENTIFIC, INC. | COM | 37373010 | 167 | 21155 | SH | DEFINED | 1,3,4 | 21155 |
| GETTY IMAGES, INC. | COM | 37427610 | 877 | 17500 | SH | DEFINED | 1,3,4 | 17500 |
| GEVITY HR INC | COM | 37439310 | 3258 | 146513 | SH | DEFINED | 1,3,4 | 146513 |
| GIBRALTAR STEEL CORP. | COM | 37476F10 | 3786 | 150664 | SH | DEFINED | 1,3,4 | 150664 |
| GILEAD SCIENCES, INC. | COM | 3755581013654 | | 234841 | SH | DEFINED | 1,3,4 | 234841 |
| GILLETTE CO., THE | COM | 3757661025198 | | 685962 | SH | DEFINED | 1,3,4 | 685962 |
| GLACIER BANCORP, INC. | COM | 37637Q10 | 3422 | 105550 | SH | DEFINED | 1,3,4 | 105550 |
| GLATFELTER | COM | 37731610 | 165 | 12989 | SH | DEFINED | 1,3,4 | 12989 |
| GLAXOSMITHKLINE PLC | COM | 37733W10 | 272 | 5810 | SH | DEFINED | 1,3,4 | 5810 |
| GLENBOROUGH REALTY TRUST | ICOM | 37803P10 | 527 | 26463 | SH | DEFINED | 1,3,4 | 26463 |
| GLIMCHER REALTY TRUST | COM | 37930210 | 774 | 34646 | SH | DEFINED | 1,3,4 | 34646 |
| GLOBAL IMAGING SYSTEMS, INCOM | | 37934A10 | 7089 | 223240 | SH | DEFINED | 1,3,4 | 223240 |
| GLOBAL PAYMENTS, INC. | COM | 37940X1043190 | | 916547 | SH | DEFINED | 1,3,4 | 916547 |
| GLOBESPANVIRATA, INC. | COM | 37957V10 | 2858 | 486143 | SH | DEFINED | 1,3,4 | 486143 |
| GOLD BANC CORPORATION, INCCOM | | 37990710 | 529 | 37586 | SH | DEFINED | 1,3,4 | 37586 |
| GOLDEN WEST FINANCIAL CORPCOM | | 3813171025890 | | 250946 | SH | DEFINED | 1,3,4 | 250946 |
| GOLDMAN SACHS GROUP INC. | COM | 38141G1049167 | | 498044 | SH | DEFINED | 1,3,4 | 498044 |
| GOODRICH CORP. | COM | 38238810 | 2064 | 69433 | SH | DEFINED | 1,3,4 | 69433 |
| GOODYEAR TIRE & RUBBER CO.COM | | 38255010 | 806 | 103515 | SH | DEFINED | 1,3,4 | 103515 |
| GOODYS FAMILY CLOTHING, INCOM | | 38258810 | 295 | 31267 | SH | DEFINED | 1,3,4 | 31267 |
| GRACO, INC. | COM | 3841091015861 | | 395398 | SH | DEFINED | 1,3,4 | 395398 |
| GRAINGER (W.W.), INC. | COM | 38480210 | 2555 | 53878 | SH | DEFINED | 1,3,4 | 53878 |
| GRANITE CONSTRUCTION, INC.COM | | 38732810 | 287 | 12327 | SH | DEFINED | 1,3,4 | 12327 |

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|-------------------------------|------|---------------|------|----------|----|---------|-------|---------|
| GRANT PRIDECO, INC. | COM | 38821G10 | 470 | 36036 | SH | DEFINED | 1,3,4 | 36036 |
| GREAT ATLANTIC & PACIFIC | TCOM | 39006410 | 304 | 36701 | SH | DEFINED | 1,3,4 | 36701 |
| GREAT LAKES CHEMICAL | COM | 39056810 | 809 | 29873 | SH | DEFINED | 1,3,4 | 29873 |
| GREAT PLAINS ENERGY, INC. | COM | 3911641018020 | | 566460 | SH | DEFINED | 1,3,4 | 566460 |
| GREATER BAY BANCORP | COM | 39164810 | 441 | 15537 | SH | DEFINED | 1,3,4 | 15537 |
| GREEN MOUNTAIN POWER CORP. | COM | 39315410 | 112 | 4765 | SH | DEFINED | 1,3,4 | 4765 |
| GREENPOINT FINANCIAL | COM | 39538410 | 1396 | 39578 | SH | DEFINED | 1,3,4 | 39578 |
| GREIF INC | COM | 39762410 | 1534 | 43140 | SH | DEFINED | 1,3,4 | 43140 |
| GRIFFON CORP. | COM | 3984331015814 | | 780968 | SH | DEFINED | 1,3,4 | 780968 |
| GROUP 1 AUTOMOTIVE INC. | COM | 39890510 | 783 | 21615 | SH | DEFINED | 1,3,4 | 21615 |
| GROUP 1 SOFTWARE INC | COM | 39943Y10 | 8003 | 454272 | SH | DEFINED | 1,3,4 | 454272 |
| GRUPO TELEVISIA SA | COM | 40049J2012344 | | 309624 | SH | DEFINED | 1,3,4 | 309624 |
| GTECH HOLDINGS CORP. | COM | 4005181037563 | | 758982 | SH | DEFINED | 1,3,4 | 758982 |
| GRUPO FINANCIERO BBVA | COM | 40051M20 | 68 | 4000 | SH | DEFINED | 1,3,4 | 4000 |
| GUIDANT CORP. | COM | 4016981035491 | | 589650 | SH | DEFINED | 1,3,4 | 589650 |
| GUITAR CENTER, INC. | COM | 40204010 | 5290 | 162286 | SH | DEFINED | 1,3,4 | 162286 |
| GYMBOREE CORP. | COM | 40377710 | 490 | 28230 | SH | DEFINED | 1,3,4 | 28230 |
| HCA, INC. | COM | 4041191012586 | | 293150 | SH | DEFINED | 1,3,4 | 293150 |
| HCC INSURANCE HOLDINGS, INCOM | COM | 40413210 | 600 | 18936 | SH | DEFINED | 1,3,4 | 18936 |
| HSBC HOLDINGS PLC | COM | 40428040 | 311 | 3946 | SH | DEFINED | 1,3,4 | 3946 |
| HAEMONETICS CORP/MASS | COM | 40502410 | 552 | 23071 | SH | DEFINED | 1,3,4 | 23071 |
| HAGGAR CORP. | COM | 40517310 | 120 | 6143 | SH | DEFINED | 1,3,4 | 6143 |
| HAIN CELESTIAL GROUP, INC. | COM | 40521710 | 754 | 32622 | SH | DEFINED | 1,3,4 | 32622 |
| HALLIBURTON CO. | COM | 4062161022328 | | 858700 | SH | DEFINED | 1,3,4 | 858700 |
| HANCOCK FABRICS, INC. | COM | 40990010 | 262 | 17905 | SH | DEFINED | 1,3,4 | 17905 |
| JOHN HANCOCK FINANCIAL SRVCOM | COM | 41014S10 | 6416 | 171102 | SH | DEFINED | 1,3,4 | 171102 |
| HANGER ORTHOPEDIC GRP. | COM | 41043F20 | 7030 | 451521 | SH | DEFINED | 1,3,4 | 451521 |
| HANOVER COMPRESSOR CO. | COM | 41076810 | 243 | 21840 | SH | DEFINED | 1,3,4 | 21840 |
| HARLAND (JOHN H.) CO. | COM | 41269310 | 6495 | 237896 | SH | DEFINED | 1,3,4 | 237896 |
| HARLEY-DAVIDSON INC. | COM | 4128221031646 | | 665911 | SH | DEFINED | 1,3,4 | 665911 |
| HARMAN INTERNATIONAL | COM | 41308610 | 4636 | 62665 | SH | DEFINED | 1,3,4 | 62665 |
| HARMONIC. INC. | COM | 41316010 | 486 | 66537 | SH | DEFINED | 1,3,4 | 66537 |
| HARRAH'S ENTERTAINMENT | COM | 4136191021907 | | 440206 | SH | DEFINED | 1,3,4 | 440206 |
| HARRIS CORP. | COM | 41387510 | 748 | 19764 | SH | DEFINED | 1,3,4 | 19764 |
| HARSCO CORP. | COM | 41586410 | 532 | 12125 | SH | DEFINED | 1,3,4 | 12125 |
| HARTE HANKS INC. | COM | 41619610 | 564 | 25940 | SH | DEFINED | 1,3,4 | 25940 |
| HARTFORD FINANCIAL SVCS. | GCOM | 4165151034546 | | 585328 | SH | DEFINED | 1,3,4 | 585328 |
| HASBRO, INC. | COM | 4180561034822 | | 1636435 | SH | DEFINED | 1,3,4 | 1636435 |
| HAVERTY FURNITURE | COM | 41959610 | 421 | 21136 | SH | DEFINED | 1,3,4 | 21136 |
| HAWAIIAN ELECTRIC INDS | COM | 41987010 | 529 | 11201 | SH | DEFINED | 1,3,4 | 11201 |
| HEALTH MANAGEMNT ASSOC. | COM | 4219331021950 | | 914337 | SH | DEFINED | 1,3,4 | 914337 |
| HEALTHCARE REALTY TRUST, ICOM | COM | 42194610 | 1388 | 38764 | SH | DEFINED | 1,3,4 | 38764 |
| HEADWATERS, INC. | COM | 42210P10 | 2321 | 118300 | SH | DEFINED | 1,3,4 | 118300 |
| HEALTH CARE REIT INC. | COM | 42217K10 | 5993 | 166499 | SH | DEFINED | 1,3,4 | 166499 |
| HEALTH CARE REIT INC. | COM | 42217K10 | 5274 | 146500 | SH | DEFINED | 2,3,4 | 146500 |
| HEALTH NET, INC | COM | 42222G1011455 | | 350370 | SH | DEFINED | 1,3,4 | 350370 |
| HEARTLAND EXPRESS, INC. | COM | 4223471013782 | | 569543 | SH | DEFINED | 1,3,4 | 569543 |
| HEIDRICK & STRUGGLES INTL. | COM | 42281910 | 382 | 17440 | SH | DEFINED | 1,3,4 | 17440 |
| HEINZ (H.J.) CO. | COM | 42307410 | 7580 | 208077.5 | SH | DEFINED | 1,3,4 | 208078 |
| HELIX TECHNOLOGY CORP. | COM | 42331910 | 514 | 24873 | SH | DEFINED | 1,3,4 | 24873 |
| HELMERICH & PAYNE, INC. | COM | 42345210 | 420 | 14867 | SH | DEFINED | 1,3,4 | 14867 |
| HENRY (JACK) & ASSOCIATES | COM | 42628110 | 546 | 26470 | SH | DEFINED | 1,3,4 | 26470 |
| HERCULES, INC. | COM | 42705610 | 806 | 66355 | SH | DEFINED | 1,3,4 | 66355 |
| HERLEY INDUSTRIES, INC. | COM | 42739810 | 7865 | 379730 | SH | DEFINED | 1,3,4 | 379730 |
| HERSHEY FOODS CORP. | COM | 4278661017832 | | 231643 | SH | DEFINED | 1,3,4 | 231643 |
| HEWLETT-PACKARD CO. | COM | 4282361042674 | | 1858032 | SH | DEFINED | 1,3,4 | 1858032 |
| HI-TECH PHARMACAL CO. INC. | COM | 42840B10 | 5350 | 227650 | SH | DEFINED | 1,3,4 | 227650 |
| HIBERNIA CORP. - CL A | COM | 4286561022378 | | 951868 | SH | DEFINED | 1,3,4 | 951868 |
| HIGHLAND HOSPITALITY CORP | COM | 43014110 | 79 | 7259 | SH | DEFINED | 1,3,4 | 7259 |
| HIGHLAND HOSPITALITY CORP | COM | 43014110 | 1236 | 113371 | SH | DEFINED | 2,3,4 | 113371 |
| HIGHWOODS PROPERTIES, INC. | COM | 43128410 | 400 | 15768 | SH | DEFINED | 1,3,4 | 15768 |
| HILB ROGAL & HAMILTON CO. | COM | 43129410 | 1097 | 34257 | SH | DEFINED | 1,3,4 | 34257 |

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|----------------------------|--------|---------------|---------|----|---------|-------|---------|
| HILLENBRAND INDUSTRIES | COM | 4315731024007 | 386892 | SH | DEFINED | 1,3,4 | 386892 |
| HILTON HOTELS CORP. | COM | 43284810 4093 | 238893 | SH | DEFINED | 1,3,4 | 238893 |
| HILTON HOTELS CORP. | COM | 43284810 3763 | 219700 | SH | DEFINED | 2,3,4 | 219700 |
| HINDALCO INDUSTRIES LTD | 14COM | 43306410 1504 | 49172 | SH | DEFINED | 1,3,4 | 49172 |
| HITACHI LTD | COM | 43357850 84 | 1400 | SH | DEFINED | 1,3,4 | 1400 |
| HOLLYWOOD ENTERTAINMENT | COCOM | 43614110 2694 | 195940 | SH | DEFINED | 1,3,4 | 195940 |
| HOLOGIC INC. | COM | 43644010 323 | 18850 | SH | DEFINED | 1,3,4 | 18850 |
| HOME DEPOT, INC. | COM | 4370761050888 | 1433995 | SH | DEFINED | 1,3,4 | 1433995 |
| HOME PROPERTIES, INC. | COM | 43730610 2142 | 52993 | SH | DEFINED | 1,3,4 | 52993 |
| HOME PROPERTIES, INC. | COM | 43730610 6055 | 149863 | SH | DEFINED | 2,3,4 | 149863 |
| HON HAI PRECISION-144A | COM | 43809010 303 | 38919 | SH | DEFINED | 1,3,4 | 38919 |
| HON INDUSTRIES, INC. | COM | 4380921010949 | 252820 | SH | DEFINED | 1,3,4 | 252820 |
| HONDA MOTOR CO LTD | COM | 43812830 76 | 3408 | SH | DEFINED | 1,3,4 | 3408 |
| HONEYWELL INTERNATIONAL, | ICOM | 4385161017055 | 510201 | SH | DEFINED | 1,3,4 | 510201 |
| HOOPER HOLMES, INC. | COM | 43910410 382 | 61736 | SH | DEFINED | 1,3,4 | 61736 |
| HORACE MANN EDUCATORS | COM | 44032710 175 | 12680 | SH | DEFINED | 1,3,4 | 12680 |
| HORMEL FOODS CORP. | COM | 44045210 1060 | 41118 | SH | DEFINED | 1,3,4 | 41118 |
| HOSPITALITY PROPERTIES TR | COM | 44106M10 767 | 18575 | SH | DEFINED | 1,3,4 | 18575 |
| HOST MARRIOTT CORP. | COM | 44107P10 474 | 38475 | SH | DEFINED | 1,3,4 | 38475 |
| HOST MARRIOTT CORP. | COM | 44107P10 7090 | 575525 | SH | DEFINED | 2,3,4 | 575525 |
| HOT TOPIC, INC. | COM | 44133910 1342 | 45590 | SH | DEFINED | 1,3,4 | 45590 |
| HOUSTON EXPLORATION CO. | COM | 44212010 7179 | 196727 | SH | DEFINED | 1,3,4 | 196727 |
| HOVNANIAN ENTERPRISES-A | COM | 4424872012203 | 140164 | SH | DEFINED | 1,3,4 | 140164 |
| HUBBELL, INC. - CL B | COM | 44351020 784 | 17729 | SH | DEFINED | 1,3,4 | 17729 |
| HUDSON UNITED BANCORP | COM | 4441651030844 | 834813 | SH | DEFINED | 1,3,4 | 834813 |
| HUFFY CORP. | COM | 44435610 77 | 15405 | SH | DEFINED | 1,3,4 | 15405 |
| HUGHES SUPPLY, INC. | COM | 44448210 1119 | 22490 | SH | DEFINED | 1,3,4 | 22490 |
| HUMANA, INC. | COM | 44485910 2687 | 117552 | SH | DEFINED | 1,3,4 | 117552 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 6340 | 478589 | SH | DEFINED | 1,3,4 | 478589 |
| HUNT (JB) TRANSPRT SVCS, | ICOM | 4456581010101 | 373964 | SH | DEFINED | 1,3,4 | 373964 |
| HUNTINGTON BANCSHARES, | INCCOM | 44615010 3056 | 135636 | SH | DEFINED | 1,3,4 | 135636 |
| HUTCHINSON TECHNOLOGY, | INCCOM | 44840710 4983 | 162186 | SH | DEFINED | 1,3,4 | 162186 |
| HYDRIL | COM | 44877410 521 | 21732 | SH | DEFINED | 1,3,4 | 21732 |
| IDT CORP. | COM | 44894730 2957 | 127762 | SH | DEFINED | 1,3,4 | 127762 |
| HYPERION SOLUTIONS CORP. | COM | 44914M10 4051 | 134453 | SH | DEFINED | 1,3,4 | 134453 |
| HYUNDAI MOTOR CO.-144A | COM | 44918770 294 | 13877 | SH | DEFINED | 1,3,4 | 13877 |
| ICU MEDICAL, INC. | COM | 44930G10 447 | 13006 | SH | DEFINED | 1,3,4 | 13006 |
| IHOP CORP. | COM | 44962310 785 | 20313 | SH | DEFINED | 1,3,4 | 20313 |
| IMC GLOBAL, INC. | COM | 44966910 337 | 34162 | SH | DEFINED | 1,3,4 | 34162 |
| IMCO RECYCLING, INC. | COM | 44968110 146 | 14674 | SH | DEFINED | 1,3,4 | 14674 |
| IMS HEALTH, INC. | COM | 4499341038002 | 1528843 | SH | DEFINED | 1,3,4 | 1528843 |
| IRSA | COM | 45004720 2008 | 200686 | SH | DEFINED | 1,3,4 | 200686 |
| ISTAR FINANCIAL, INC. | COM | 45031U1011109 | 285610 | SH | DEFINED | 1,3,4 | 285610 |
| ITT EDUCATIONAL SERVICES, | COM | 45068B10 2024 | 43135 | SH | DEFINED | 1,3,4 | 43135 |
| IBERIABANK CORP | COM | 45082810 1766 | 29937 | SH | DEFINED | 1,3,4 | 29937 |
| ITT INDUSTRIES, INC. | COM | 4509111023268 | 313533 | SH | DEFINED | 1,3,4 | 313533 |
| ICICI BANK LTD | COM | 45104G10 4742 | 276136 | SH | DEFINED | 1,3,4 | 276136 |
| IDACORP, INC. | COM | 45110710 337 | 11340 | SH | DEFINED | 1,3,4 | 11340 |
| IDEX CORP. | COM | 45167R10 1304 | 31354 | SH | DEFINED | 1,3,4 | 31354 |
| IDEXX LABS, INC. | COM | 45168D1014714 | 318047 | SH | DEFINED | 1,3,4 | 318047 |
| ILEX ONCOLOGY, INC. | COM | 45192310 4160 | 195730 | SH | DEFINED | 1,3,4 | 195730 |
| ILLINOIS TOOL WORKS, INC. | COM | 4523081032893 | 392012 | SH | DEFINED | 1,3,4 | 392012 |
| IMATION CORP. | COM | 45245A10 367 | 10565 | SH | DEFINED | 1,3,4 | 10565 |
| IMAGISTICS INTL INC | COM | 45247T10 7515 | 200366 | SH | DEFINED | 1,3,4 | 200366 |
| IMMUCOR, INC. | COM | 45252610 2965 | 145207 | SH | DEFINED | 1,3,4 | 145207 |
| IMPERIAL TOBACCO GROUP- | ADCOM | 45314210 111 | 2800 | SH | DEFINED | 1,3,4 | 2800 |
| INAMED CORP | COM | 45323510 8805 | 183232 | SH | DEFINED | 1,3,4 | 183232 |
| INDEPENDANCE COMMUNITY | BANCOM | 4534141011665 | 324257 | SH | DEFINED | 1,3,4 | 324257 |
| INDEPENDENT BANK CORP - | MACOM | 45383610 579 | 20081 | SH | DEFINED | 1,3,4 | 20081 |
| INDYMAC BANCORP, INC. | COM | 4566071017225 | 578159 | SH | DEFINED | 1,3,4 | 578159 |
| INET TECHNOLOGIES, INC. | COM | 45662V10 1340 | 111657 | SH | DEFINED | 1,3,4 | 111657 |
| INFINITY PROPERTY & CASUAL | COM | 45665Q1010077 | 304884 | SH | DEFINED | 1,3,4 | 304884 |

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| INFORMATICA CORP. | COM | 45666Q10 | 3094 | 300400 | SH | DEFINED | 1,3,4 | 300400 |
| INFORMATION HOLDINGS, INC. | COM | 45672710 | 439 | 19890 | SH | DEFINED | 1,3,4 | 19890 |
| ING GROEP NV | COM | 45683710 | 149 | 6372 | SH | DEFINED | 1,3,4 | 6372 |
| INGRAM MICRO, INC. | COM | 45715310 | 1362 | 85710 | SH | DEFINED | 1,3,4 | 85710 |
| INPUT/OUTPUT, INC. | COM | 45765210 | 218 | 48828 | SH | DEFINED | 1,3,4 | 48828 |
| INSIGHT ENTERPRISES, INC. | COM | 45765U10 | 3742 | 199273 | SH | DEFINED | 1,3,4 | 199273 |
| INSITUFORM TECNOL, INC. - | COM | 45766710 | 418 | 25209 | SH | DEFINED | 1,3,4 | 25209 |
| INSURANCE AUTO AUCTIONS, I | COM | 45787510 | 141 | 10975 | SH | DEFINED | 1,3,4 | 10975 |
| INTEGRA LIFESCIENCES HOLDI | COM | 45798520 | 741 | 25868 | SH | DEFINED | 1,3,4 | 25868 |
| INTEGRATED DEVICE TECH, IN | COM | 45811810 | 8242 | 480072 | SH | DEFINED | 1,3,4 | 480072 |
| INTEGRATED CIRCUIT SYSTEMS | COM | 45811K20 | 609 | 21411 | SH | DEFINED | 1,3,4 | 21411 |
| INTEGRATED SILICON SOLUTIO | COM | 45812P10 | 7702 | 491678 | SH | DEFINED | 1,3,4 | 491678 |
| INTEL CORP. | COM | 45814010169491 | 5263674 | 5263674 | SH | DEFINED | 1,3,4 | 5263674 |
| INTER-TEL, INC.- SER A | COM | 4583721014460 | 578840 | 578840 | SH | DEFINED | 1,3,4 | 578840 |
| INTERFACE, INC.- CI A | COM | 45866510 | 270 | 48927 | SH | DEFINED | 1,3,4 | 48927 |
| INTERDIGITAL COMM CORP | COM | 45866A10 | 5646 | 273481 | SH | DEFINED | 1,3,4 | 273481 |
| INTERMAGNETICS GENERAL COR | COM | 45877110 | 1821 | 82114 | SH | DEFINED | 1,3,4 | 82114 |
| INTERMET CORP. | COM | 45881K10 | 130 | 24395 | SH | DEFINED | 1,3,4 | 24395 |
| INTERNATIONAL BUSINESS MAC | COM | 4592001098075 | 1058157 | 1058157 | SH | DEFINED | 1,3,4 | 1058157 |
| INTERNATIONAL FLAVORS&FRAG | COM | 4595061016920 | 484668 | 484668 | SH | DEFINED | 1,3,4 | 484668 |
| INTL GAME TECHNOLOGY | COM | 4599021049210 | 1378379 | 1378379 | SH | DEFINED | 1,3,4 | 1378379 |
| INTL MULTIFOODS CORP. | COM | 46004310 | 328 | 18399 | SH | DEFINED | 1,3,4 | 18399 |
| INTERNATIONAL PAPER CO. | COM | 4601461012234 | 283672.00 | 283672.00 | SH | DEFINED | 1,3,4 | 283672 |
| INTL RECTIFIER CORP. | COM | 46025410 | 8109 | 164167 | SH | DEFINED | 1,3,4 | 164167 |
| INT'L SPEEDWAY CORP. | COM | 46033520 | 704 | 15795 | SH | DEFINED | 1,3,4 | 15795 |
| INTERNATIONAL STEEL GROUP | COM | 46037710 | 3208 | 82338 | SH | DEFINED | 1,3,4 | 82338 |
| INTERNET SECURITY SYSTEMS | COM | 46060X10 | 280 | 14776 | SH | DEFINED | 1,3,4 | 14776 |
| INTERPUBLIC GROUP OF COS., | COM | 4606901025682 | 1646310 | 1646310 | SH | DEFINED | 1,3,4 | 1646310 |
| INTERSIL CORP. | COM | 46069S10 | 1742 | 70060 | SH | DEFINED | 1,3,4 | 70060 |
| INTERSTATE BAKERIES CP. | COM | 46072H10 | 187 | 13297 | SH | DEFINED | 1,3,4 | 13297 |
| INTRADO INC. | COM | 46117A10 | 337 | 15348 | SH | DEFINED | 1,3,4 | 15348 |
| INTUIT INC. | COM | 4612021021871 | 413416 | 413416 | SH | DEFINED | 1,3,4 | 413416 |
| INVACARE CORP. | COM | 46120310 | 7023 | 173940 | SH | DEFINED | 1,3,4 | 173940 |
| INVESTMENT TECHNOLOGY GP, | COM | 46145F10 | 223 | 13869 | SH | DEFINED | 1,3,4 | 13869 |
| INVISION TECHNOLOGIES, IN | COM | 46185110 | 539 | 16121 | SH | DEFINED | 1,3,4 | 16121 |
| INVITROGEN CORP. | COM | 46185R10 | 884 | 12635 | SH | DEFINED | 1,3,4 | 12635 |
| INVESTORS FINANCIAL SCVS | COM | 46191510 | 2128 | 55382 | SH | DEFINED | 1,3,4 | 55382 |
| IONICS, INC. | COM | 46221810 | 539 | 16926 | SH | DEFINED | 1,3,4 | 16926 |
| BANK OF IRELAND | COM | 46267Q10 | 152 | 2750 | SH | DEFINED | 1,3,4 | 2750 |
| IRWN FINANCIAL CORP. | COM | 46411910 | 838 | 26730 | SH | DEFINED | 1,3,4 | 26730 |
| ISHARES MSCI JAPAN INDEX | FCOM | 46428684 | 415 | 42900 | SH | DEFINED | 1,3,4 | 42900 |
| ISHARES MSCI HONG KONG IN | COM | 46428687 | 2500 | 250000 | SH | DEFINED | 1,3,4 | 250000 |
| ISHARES S&P 500 INDEX FUND | COM | 46428720 | 2059 | 18530 | SH | DEFINED | 1,3,4 | 18530 |
| ISHARES MSCI EMERGING MKT | COM | 4642872335497 | 216523 | 216523 | SH | DEFINED | 1,3,4 | 216523 |
| ISHARES MSCI EAFE INDEX | FUCOM | 46428746 | 314 | 2300 | SH | DEFINED | 1,3,4 | 2300 |
| ISHARES RUSSELL MIDCAP | GROCOM | 46428748 | 3844 | 52135 | SH | DEFINED | 1,3,4 | 52135 |
| ISHARES TRUST - S&P MIDCAP | COM | 46428750 | 1158 | 10050 | SH | DEFINED | 1,3,4 | 10050 |
| ISHARES RUSSELL 1000 VALU | COM | 46428759 | 418 | 7190 | SH | DEFINED | 1,3,4 | 7190 |
| ISHARES TR S&P MIDCAP | GROWCOM | 46428760 | 848 | 7150 | SH | DEFINED | 1,3,4 | 7150 |
| ISHARES TRUST - RUSSELL 20 | COM | 46428764 | 578 | 9769 | SH | DEFINED | 1,3,4 | 9769 |
| ISHARES TRUST-S&P SM-CAP | 6COM | 46428780 | 9986 | 74520 | SH | DEFINED | 1,3,4 | 74520 |
| ISHARES TRUST S&P SMCAP | GRCOM | 46428788 | 5047 | 56900 | SH | DEFINED | 1,3,4 | 56900 |
| ISLE OF CAPRI CASINOS | COM | 46459210 | 2159 | 100605 | SH | DEFINED | 1,3,4 | 100605 |
| ITRON, INC. | COM | 46574110 | 359 | 19584 | SH | DEFINED | 1,3,4 | 19584 |
| IVAX CORP. | COM | 46582310 | 2582 | 108181 | SH | DEFINED | 1,3,4 | 108181 |
| J & J SNACK FOODS CORP. | COM | 46603210 | 312 | 8283 | SH | DEFINED | 1,3,4 | 8283 |
| JDS UNIPHASE CORP. | COM | 46612J10 | 4154 | 1137904 | SH | DEFINED | 1,3,4 | 1137904 |
| JDA SOFTWARE GROUP, INC. | COM | 46612K10 | 2351 | 142397 | SH | DEFINED | 1,3,4 | 142397 |
| JILL GROUP, INC. | COM | 46618910 | 235 | 18657 | SH | DEFINED | 1,3,4 | 18657 |
| JLG INDUSTRIES INC. | COM | 46621010 | 628 | 41368 | SH | DEFINED | 1,3,4 | 41368 |
| JP MORGAN CHASE & CO. | COM | 46625H1057504 | 1565653 | 1565653 | SH | DEFINED | 1,3,4 | 1565653 |
| JSC MMC NORILSK NICKEL | COM | 46626D10 | 7289 | 111934 | SH | DEFINED | 1,3,4 | 111934 |

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| J2 GLOBAL COMMUNICATIONS, | COM | 46626E20 | 544 | 21977 | SH | DEFINED | 1,3,4 | 21977 |
| JABIL CIRCUIT INC. | COM | 46631310 | 3343 | 118230 | SH | DEFINED | 1,3,4 | 118230 |
| JACK IN THE BOX, INC. | COM | 46636710 | 733 | 34328 | SH | DEFINED | 1,3,4 | 34328 |
| JACOBS ENGINEERING GROUP | COM | 46981410 | 794 | 16456 | SH | DEFINED | 1,3,4 | 16456 |
| JAKKS PACIFIC INC. | COM | 47012E10 | 310 | 23886 | SH | DEFINED | 1,3,4 | 23886 |
| JANUS CAPITAL GROUP, INC. | COM | 47102X10 | 2332 | 142093 | SH | DEFINED | 1,3,4 | 142093 |
| JEFFERIES GROUP, INC. | COM | 47231910 | 1717 | 51946 | SH | DEFINED | 1,3,4 | 51946 |
| JEFFERSON-PILOT CORP. | COM | 47507010 | 4218 | 83280 | SH | DEFINED | 1,3,4 | 83280 |
| JETBLUE AIRWAYS CORP. | COM | 47714310 | 800 | 30106 | SH | DEFINED | 1,3,4 | 30106 |
| JO-ANN STORES INC. | COM | 47758P30 | 424 | 20617 | SH | DEFINED | 1,3,4 | 20617 |
| JOHNSON & JOHNSON | COM | 47816010139636 | 2702961 | 2702961 | SH | DEFINED | 1,3,4 | 2702961 |
| JOHNSON CONTROLS, INC. | COM | 47836610 | 6198 | 53391 | SH | DEFINED | 1,3,4 | 53391 |
| JONES APPAREL GROUP INC | COM | 48007410 | 2628 | 74592 | SH | DEFINED | 1,3,4 | 74592 |
| JOS A BANK CLOTHEIERS, INCCOM | COM | 48083810 | 4129 | 119002 | SH | DEFINED | 1,3,4 | 119002 |
| JOURNAL COMMUNICATIONS, INCOM | COM | 48113010 | 3398 | 183309 | SH | DEFINED | 1,3,4 | 183309 |
| JOY GLOBAL INC. | COM | 48116510 | 5645 | 215906 | SH | DEFINED | 1,3,4 | 215906 |
| JUNIPER NETWORKS, INC. | COM | 48203R10 | 1121 | 60140 | SH | DEFINED | 1,3,4 | 60140 |
| KCS ENERGY, INC. | COM | 48243420 | 7166 | 679656 | SH | DEFINED | 1,3,4 | 679656 |
| KLA-TENCOR CORP. | COM | 48248010 | 8238 | 140485 | SH | DEFINED | 1,3,4 | 140485 |
| K-SWISS, INC. CLASS A | COM | 48268610 | 811 | 33598 | SH | DEFINED | 1,3,4 | 33598 |
| KT&G CORP.-144A | COM | 48268G10 | 252 | 28721 | SH | DEFINED | 1,3,4 | 28721 |
| K2, INC. | COM | 48273210 | 481 | 31483 | SH | DEFINED | 1,3,4 | 31483 |
| KAMAN CORP. CLASS A | COM | 48354810 | 273 | 21544 | SH | DEFINED | 1,3,4 | 21544 |
| KANSAS CITY SOUTHERN | COM | 48517030 | 845 | 59149 | SH | DEFINED | 1,3,4 | 59149 |
| KAYDON CORP. | COM | 48658710 | 695 | 26835 | SH | DEFINED | 1,3,4 | 26835 |
| KEANE, INC. | COM | 48666510 | 279 | 19012 | SH | DEFINED | 1,3,4 | 19012 |
| KB HOME | COM | 48666K10 | 8545 | 117860 | SH | DEFINED | 1,3,4 | 117860 |
| KEITHLEY INSTURMENTS, INC.COM | COM | 48758410 | 269 | 14772 | SH | DEFINED | 1,3,4 | 14772 |
| KELLOGG CO. | COM | 4878361011004 | 288914 | 288914 | SH | DEFINED | 1,3,4 | 288914 |
| KELLWOOD CO. | COM | 48804410 | 6871 | 167539 | SH | DEFINED | 1,3,4 | 167539 |
| KELLY SERVICES, INC. -CI ACOM | COM | 48815220 | 297 | 10288 | SH | DEFINED | 1,3,4 | 10288 |
| KEMET CORP. | COM | 48836010 | 349 | 25652 | SH | DEFINED | 1,3,4 | 25652 |
| KENNAMETAL, INC. | COM | 48917010 | 427 | 10700 | SH | DEFINED | 1,3,4 | 10700 |
| KERR-MCGEE CORP. | COM | 49238610 | 2795 | 60172 | SH | DEFINED | 1,3,4 | 60172 |
| KEYCORP | COM | 49326710 | 7262 | 247819 | SH | DEFINED | 1,3,4 | 247819 |
| KEYSPAN CORP. | COM | 49337W10 | 3462 | 93910 | SH | DEFINED | 1,3,4 | 93910 |
| KILROY REALTY CORP. | COM | 49427F10 | 875 | 26727 | SH | DEFINED | 1,3,4 | 26727 |
| KIMBERLY-CLARK CORP. | COM | 4943681018886 | 319629 | 319629 | SH | DEFINED | 1,3,4 | 319629 |
| KIMCO REALTY CORP. | COM | 49446R1049299 | 1101757 | 1101757 | SH | DEFINED | 1,3,4 | 1101757 |
| KIMCO REALTY CORP. | COM | 49446R1018725 | 418400 | 418400 | SH | DEFINED | 2,3,4 | 418400 |
| KINDER MORGAN, INC. | COM | 49455P10 | 5570 | 94279 | SH | DEFINED | 1,3,4 | 94279 |
| KING PHARMACEUTICALS, INC.COM | COM | 49558210 | 2186 | 143434 | SH | DEFINED | 1,3,4 | 143434 |
| KIRBY CORP. | COM | 49726610 | 809 | 23111 | SH | DEFINED | 1,3,4 | 23111 |
| KNIGHT-RIDDER, INC. | COM | 4990401017876 | 231015 | 231015 | SH | DEFINED | 1,3,4 | 231015 |
| KNIGHT TRANSPORTATION, INCCOM | COM | 49906410 | 916 | 35666 | SH | DEFINED | 1,3,4 | 35666 |
| KOHL'S CORP. | COM | 5002551014447 | 321392 | 321392 | SH | DEFINED | 1,3,4 | 321392 |
| KOMAG INC | COM | 50045320 | 1890 | 129416 | SH | DEFINED | 1,3,4 | 129416 |
| KONINKLIJKE PHILIPS ELEC. | COM | 50047230 | 151 | 5227 | SH | DEFINED | 1,3,4 | 5227 |
| KOOKMIN BANK | COM | 50049M10 | 72 | 1888 | SH | DEFINED | 1,3,4 | 1888 |
| KOPIN CORP | COM | 50060010 | 448 | 66420 | SH | DEFINED | 1,3,4 | 66420 |
| KORN/FERRY INTERNATIONAL | COM | 50064320 | 147 | 11162 | SH | DEFINED | 1,3,4 | 11162 |
| KOS PHARMACEUTICALS INC. | COM | 50064810 | 3568 | 82860 | SH | DEFINED | 1,3,4 | 82860 |
| KRISPY KREME DOUGHNUTS, INCOM | COM | 50101410 | 654 | 17891 | SH | DEFINED | 1,3,4 | 17891 |
| KROGER CO., THE | COM | 50104410 | 8165 | 441143 | SH | DEFINED | 1,3,4 | 441143 |
| KROLL, INC. | COM | 50104910 | 1036 | 39821 | SH | DEFINED | 1,3,4 | 39821 |
| KRONOS INC. | COM | 50105210 | 1140 | 28841 | SH | DEFINED | 1,3,4 | 28841 |
| KULICKE & SOFFA | COM | 50124210 | 685 | 47662 | SH | DEFINED | 1,3,4 | 47662 |
| LSI LOGIC CORP. | COM | 50216110 | 2000 | 225383 | SH | DEFINED | 1,3,4 | 225383 |
| LTX CORP. | COM | 50239210 | 232 | 15554 | SH | DEFINED | 1,3,4 | 15554 |
| L-3 COMMUNICATIONS HOLDINGCOM | COM | 50242410 | 9793 | 190534 | SH | DEFINED | 1,3,4 | 190534 |
| LA-Z-BOY, INC. | COM | 50533610 | 1068 | 50890 | SH | DEFINED | 1,3,4 | 50890 |
| LABOR READY, INC. | COM | 50540120 | 506 | 38592 | SH | DEFINED | 1,3,4 | 38592 |

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| LABONE, INC. | COM | 50540L10 | 3984 | 122669 | SH | DEFINED | 1,3,4 | 122669 |
| LABRANCHE & CO., INC. | COM | 50544710 | 207 | 17745 | SH | DEFINED | 1,3,4 | 17745 |
| LACLEDE GROUP INC. | COM | 50559710 | 522 | 18212 | SH | DEFINED | 1,3,4 | 18212 |
| LAM RESEARCH CORP. | COM | 51280710 | 5521 | 171088 | SH | DEFINED | 1,3,4 | 171088 |
| STATE BK OF INDIA-Reg S | COM | 5131091 | 1290 | 37655 | SH | DEFINED | 1,3,4 | 37655 |
| LANCASTER COLONY CORP. | COM | 5138471010726 | | 237399 | SH | DEFINED | 1,3,4 | 237399 |
| LANCE, INC. | COM | 51460610 | 420 | 27760 | SH | DEFINED | 1,3,4 | 27760 |
| LANDAMERICA FINANCIAL GROU | COM | 51493610 | 3828 | 73246 | SH | DEFINED | 1,3,4 | 73246 |
| LANDRYS RESTAURANTS | COM | 51508L10 | 673 | 26245 | SH | DEFINED | 1,3,4 | 26245 |
| LANDSTAR SYSTEM, INC. | COM | 51509810 | 5987 | 157362 | SH | DEFINED | 1,3,4 | 157362 |
| LASALLE HOTEL PROPERTIES | COM | 51794210 | 175 | 9400 | SH | DEFINED | 1,3,4 | 9400 |
| LASALLE HOTEL PROPERTIES | COM | 51794210 | 2617 | 140900 | SH | DEFINED | 2,3,4 | 140900 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 323 | 33470 | SH | DEFINED | 1,3,4 | 33470 |
| ESTEE LAUDER CO. CL A | COM | 5184391011001 | | 280200 | SH | DEFINED | 1,3,4 | 280200 |
| LAWSON PRODUCTS | COM | 52077610 | 298 | 9046 | SH | DEFINED | 1,3,4 | 9046 |
| LEAR CORP. | COM | 52186510 | 9104 | 148432 | SH | DEFINED | 1,3,4 | 148432 |
| LEE ENTERPRISES | COM | 52376810 | 575 | 13232 | SH | DEFINED | 1,3,4 | 13232 |
| LEGGETT & PLATT, INC. | COM | 52466010 | 2452 | 113323 | SH | DEFINED | 1,3,4 | 113323 |
| LEGG MASON, INC. | COM | 5249011016886 | | 218735 | SH | DEFINED | 1,3,4 | 218735 |
| LEHMAN BROTHERS HOLDINGS, | COM | 5249081036803 | | 476527 | SH | DEFINED | 1,3,4 | 476527 |
| LENNAR CORP. | COM | 52605710 | 2247 | 23393 | SH | DEFINED | 1,3,4 | 23393 |
| LENNOX INTERNATIONAL, INC. | COM | 52610710 | 935 | 56049 | SH | DEFINED | 1,3,4 | 56049 |
| LEUCADIA NATIONAL CORP | COM | 5272881019677 | | 426931 | SH | DEFINED | 1,3,4 | 426931 |
| LEXINGTON GENETICS, INC. | COM | 52887210 | 7165 | 1216865 | SH | DEFINED | 1,3,4 | 1216865 |
| LEXINGTON CORPORATE PPTYS | COM | 52904310 | 780 | 38636 | SH | DEFINED | 1,3,4 | 38636 |
| LEXMARK INTERNATIONAL, INCC | COM | 5297711047127 | | 599257 | SH | DEFINED | 1,3,4 | 599257 |
| LIBBEY, INC. | COM | 52989810 | 371 | 12953 | SH | DEFINED | 1,3,4 | 12953 |
| LIBERTY MEDIA GROUP | COM | 5307181033498 | | 2817292 | SH | DEFINED | 1,3,4 | 2817292 |
| LIBERTY PROPERTY TRUST | COM | 53117210 | 1107 | 28480 | SH | DEFINED | 1,3,4 | 28480 |
| LIBERTY PROPERTY TRUST | COM | 53117210 | 3205 | 82400 | SH | DEFINED | 2,3,4 | 82400 |
| LIFEPPOINT HOSPITALS, INC. | COM | 53219L10 | 328 | 11186 | SH | DEFINED | 1,3,4 | 11186 |
| LILLY (ELI) & CO. | COM | 5324571048474 | | 689185 | SH | DEFINED | 1,3,4 | 689185 |
| LIMITED BRANDS, INC. | COM | 53271610 | 5503 | 305057 | SH | DEFINED | 1,3,4 | 305057 |
| LIN TV CORP. | COM | 53277410 | 1295 | 50140 | SH | DEFINED | 1,3,4 | 50140 |
| LINCARE HOLDINGS, INC. | COM | 5327911016065 | | 535129 | SH | DEFINED | 1,3,4 | 535129 |
| LINCOLN NATIONAL CORP. | COM | 5341871031422 | | 778386 | SH | DEFINED | 1,3,4 | 778386 |
| LINDSAY MANUFACTURING CO. | COM | 53555510 | 283 | 11194 | SH | DEFINED | 1,3,4 | 11194 |
| LINEAR TECHNOLOGIES CORP. | COM | 5356781034780 | | 826869 | SH | DEFINED | 1,3,4 | 826869 |
| LINENS N THINGS, INC. | COM | 53567910 | 1285 | 42653 | SH | DEFINED | 1,3,4 | 42653 |
| LION BIOSCIENCE | COM | 53619110 | 235 | 59192 | SH | DEFINED | 3,4 | 59192 |
| LIZ CLAIBORNE, INC. | COM | 53932010 | 2282 | 64429 | SH | DEFINED | 1,3,4 | 64429 |
| LOCAL FINANCIAL CORP. | COM | 53955310 | 4342 | 208333 | SH | DEFINED | 1,3,4 | 208333 |
| LOCKHEED MARTIN CORP. | COM | 5398301033892 | | 659298 | SH | DEFINED | 1,3,4 | 659298 |
| LOEWS CORP. | COM | 5404241016656 | | 336784 | SH | DEFINED | 1,3,4 | 336784 |
| LONE STAR STEAKHOUSE SALOO | COM | 54230710 | 463 | 19854 | SH | DEFINED | 1,3,4 | 19854 |
| LONE STAR TECHNOLOGIES, INCO | COM | 54231210 | 438 | 27283 | SH | DEFINED | 1,3,4 | 27283 |
| LONGS DRUG STORES CORP. | COM | 54316210 | 277 | 11118 | SH | DEFINED | 1,3,4 | 11118 |
| LONGVIEW FIBRE CO. | COM | 54321310 | 187 | 15160 | SH | DEFINED | 1,3,4 | 15160 |
| LOUISIANA PACIFIC CORP. | COM | 54634710 | 2173 | 121591 | SH | DEFINED | 1,3,4 | 121591 |
| LOWE'S COMPANIES, INC. | COM | 5486611026332 | | 475295 | SH | DEFINED | 1,3,4 | 475295 |
| LUBRIZOL CORP. | COM | 54927110 | 498 | 15301 | SH | DEFINED | 1,3,4 | 15301 |
| LUCENT TECHNOLOGIES, INC. | COM | 54946310 | 7054 | 2485299 | SH | DEFINED | 1,3,4 | 2485299 |
| LYDALL, INC. | COM | 55081910 | 160 | 15486 | SH | DEFINED | 1,3,4 | 15486 |
| LYONDELL CHEMICAL CO. | COM | 55207810 | 888 | 52484 | SH | DEFINED | 1,3,4 | 52484 |
| M & T BANK CORPORATION | COM | 55261F1037765 | | 384211 | SH | DEFINED | 1,3,4 | 384211 |
| MAF BANCORP INC. | COM | 55261R10 | 2462 | 58819 | SH | DEFINED | 1,3,4 | 58819 |
| MBIA, INC. | COM | 55262C10 | 5059 | 85441 | SH | DEFINED | 1,3,4 | 85441 |
| MBNA CORP. | COM | 55262L1020235 | | 814159.00 | SH | DEFINED | 1,3,4 | 814159 |
| MB FINANCIAL, INC. | COM | 55264U10 | 1645 | 45233 | SH | DEFINED | 1,3,4 | 45233 |
| MDC HOLDINGS, INC. | COM | 55267610 | 2603 | 40533 | SH | DEFINED | 1,3,4 | 40533 |
| MDU RESOURCES GROUP, INC. | COM | 5526901023724 | | 996274 | SH | DEFINED | 1,3,4 | 996274 |
| MFA MORTGAGE INVESTMENTS, | COM | 55272X10 | 1415 | 145267 | SH | DEFINED | 1,3,4 | 145267 |

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| MGIC INVESTMENT CORP. (WISCOM | 55284810 | 3306 | 58125 | SH | DEFINED | 1,3,4 | 58125 |
| MGI PHARMA, INC. | COM 55288010 | 4398 | 106840 | SH | DEFINED | 1,3,4 | 106840 |
| M/I SCHOTTENSTEIN HOMES, ICOM | 55305B10 | 7094 | 181674 | SH | DEFINED | 1,3,4 | 181674 |
| MKS INSTRUMENTS, INC. | COM 55306N10 | 6483 | 223552 | SH | DEFINED | 1,3,4 | 223552 |
| MPS GROUP, INC. | COM 55340910 | 289 | 30994 | SH | DEFINED | 1,3,4 | 30994 |
| MRO SOFTWARE, INC. | COM 55347W10 | 314 | 23382 | SH | DEFINED | 1,3,4 | 23382 |
| MSC INDUSTRIAL DIRECT | COM 5535301019838 | | 721400 | SH | DEFINED | 1,3,4 | 721400 |
| MSC.SOFTWARE CORPORATION | COM 55353110 | 1313 | 138940 | SH | DEFINED | 1,3,4 | 138940 |
| MTS SYSTEMS CORPORATION | COM 55377710 | 1784 | 92756 | SH | DEFINED | 1,3,4 | 92756 |
| MACDERMID, INC. | COM 5542731010370 | | 302811 | SH | DEFINED | 1,3,4 | 302811 |
| MACERICH CO. | COM 5543821027429 | | 616378 | SH | DEFINED | 1,3,4 | 616378 |
| MACERICH CO. | COM 55438210 | 4198 | 94300 | SH | DEFINED | 2,3,4 | 94300 |
| MACK-CALI REALTY CORP. | COM 55448910 | 720 | 17300 | SH | DEFINED | 1,3,4 | 17300 |
| MACROVISION CORP | COM 55590410 | 5232 | 231855 | SH | DEFINED | 1,3,4 | 231855 |
| MACROMEDIA, INC. | COM 55610010 | 328 | 18580 | SH | DEFINED | 1,3,4 | 18580 |
| STEVEN MADDEN LTD | COM 55626910 | 1780 | 87280 | SH | DEFINED | 1,3,4 | 87280 |
| BANCO CENTRAL DE URUGUAY | COM 55713630 | 0 | 3500000 | SH | DEFINED | 3,4 | 3500000 |
| BANCO CENTRAL DE URUGUAY | COM 55713740 | 0 | 1500000 | SH | DEFINED | 3,4 | 1500000 |
| MAGNA INTERNATIONAL-CL A | COM 55922240 | 110 | 1375 | SH | DEFINED | 1,3,4 | 1375 |
| MAGNETEK, INC. | COM 55942410 | 177 | 27105 | SH | DEFINED | 1,3,4 | 27105 |
| MAIN STREET ATHLETIC CLUBSCOM | 55990310 | 0 | 2684 | SH | DEFINED | 3,4 | 2684 |
| MAIN STREET ATHLETIC CLUBSCOM | 55990312 | 0 | 2684 | SH | DEFINED | 3,4 | 2684 |
| MAIN STREET ATHLETIC CLUBSCOM | 55990314 | 0 | 2684 | SH | DEFINED | 3,4 | 2684 |
| MANDALAY RESORT GROUP | COM 5625671018833 | | 421101 | SH | DEFINED | 1,3,4 | 421101 |
| MANHATTAN ASSOCIATES, INC.COM | 56275010 | 792 | 28540 | SH | DEFINED | 1,3,4 | 28540 |
| MANITOWOC CO. | COM 56357110 | 793 | 25318 | SH | DEFINED | 1,3,4 | 25318 |
| MANOR CARE, INC. | COM 56405510 | 1819 | 52629 | SH | DEFINED | 1,3,4 | 52629 |
| MANPOWER, INC. WI | COM 56418H10 | 2677 | 56900 | SH | DEFINED | 1,3,4 | 56900 |
| MANTECH INTERNATIONAL CORPCOM | 56456310 | 761 | 30542 | SH | DEFINED | 1,3,4 | 30542 |
| MANUFACTURED HOMES | COM 56468210 | 109 | 2900 | SH | DEFINED | 1,3,4 | 2900 |
| MANUFACTURED HOMES | COM 56468210 | 3786 | 100600 | SH | DEFINED | 2,3,4 | 100600 |
| MAPINFO CORP | COM 56510510 | 146 | 14655 | SH | DEFINED | 1,3,4 | 14655 |
| MARATHON OIL CORP. | COM 5658491033736 | | 1019391 | SH | DEFINED | 1,3,4 | 1019391 |
| MARCUS CORP. | COM 56633010 | 460 | 28240 | SH | DEFINED | 1,3,4 | 28240 |
| MARSH & MCLENNAN COS., INCCOM | 5717481015034 | | 313899 | SH | DEFINED | 1,3,4 | 313899 |
| MARSHALL & IISLEY CORP. | COM 5718341027918 | | 729742 | SH | DEFINED | 1,3,4 | 729742 |
| MARRIOTT INTERNATIONAL, INCOM | 5719032020668 | | 447401 | SH | DEFINED | 1,3,4 | 447401 |
| MARTIN MARIETTA MATERIALS | COM 57328410 | 7551 | 160800 | SH | DEFINED | 1,3,4 | 160800 |
| MASCO CORP. | COM 57459910 | 7872 | 287387 | SH | DEFINED | 1,3,4 | 287387 |
| HON HAI PRECISION-Reg S | COM 5758218 | 286 | 36824 | SH | DEFINED | 1,3,4 | 36824 |
| MASSEY ENERGY CO, | COM 57620610 | 1499 | 71793 | SH | DEFINED | 1,3,4 | 71793 |
| MATERIAL SCIENCES CORP | COM 57667410 | 137 | 13548 | SH | DEFINED | 1,3,4 | 13548 |
| MATSUSHITA ELEC IND | COM 57687920 | 143 | 10350 | SH | DEFINED | 1,3,4 | 10350 |
| MATTEL, INC. | COM 5770811019254 | | 999080 | SH | DEFINED | 1,3,4 | 999080 |
| MAXTOR CORP | COM 57772920 | 8811 | 793880 | SH | DEFINED | 1,3,4 | 793880 |
| MAXIM INTEGRATED PRODUCTS | COM 57772K1025371 | | 509636 | SH | DEFINED | 1,3,4 | 509636 |
| MAY DEPARTMENT STORES CO. | COM 57777810 | 4992 | 171682 | SH | DEFINED | 1,3,4 | 171682 |
| MAVERICK TUBE CORP | COM 57791410 | 774 | 39980 | SH | DEFINED | 1,3,4 | 39980 |
| MAXIMUS, INC. | COM 57793310 | 779 | 19903 | SH | DEFINED | 1,3,4 | 19903 |
| MAYTAG CORP. | COM 57859210 | 1294 | 46377 | SH | DEFINED | 1,3,4 | 46377 |
| MCCORMICK & CO. | COM 5797802030946 | | 1027947 | SH | DEFINED | 1,3,4 | 1027947 |
| MCDATA CORPORATION-A | COM 58003120 | 325 | 34251 | SH | DEFINED | 1,3,4 | 34251 |
| MCDATA CORP. | COM 58003120 | 0 | 44 | SH | DEFINED | 3,4 | 44 |
| MCDONALDS CORP. | COM 5801351037148 | | 1496153 | SH | DEFINED | 1,3,4 | 1496153 |
| MCGRAW-HILL, INC. | COM 58064510 | 7973 | 114074 | SH | DEFINED | 1,3,4 | 114074 |
| MCKESSON CORP. | COM 58155Q10 | 6552 | 203551 | SH | DEFINED | 1,3,4 | 203551 |
| MCLEOD USA, INC. - ESCROW | COM 58226699 | 0 | 5131325 | SH | DEFINED | 1,3,4 | 5131325 |
| MEADE INSTRUMENTS CORP. | COM 58306210 | 62 | 18957 | SH | DEFINED | 1,3,4 | 18957 |
| MEADWESTVACO CORP. | COM 58333410 | 3516 | 118418 | SH | DEFINED | 1,3,4 | 118418 |
| MEDCO HEALTH SOLUTIONS, INCOM | 58405U10 | 5442 | 160141.99 | SH | DEFINED | 1,3,4 | 160142 |
| MEDIA GENERAL - CLASS A | COM 5844041013525 | | 207725 | SH | DEFINED | 1,3,4 | 207725 |
| MEDICIS PHARMACEUTICAL-CL | COM 58469030 | 1864 | 26130 | SH | DEFINED | 1,3,4 | 26130 |

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| MEDIMMUNE, INC. | COM | 5846991013081 | 514855 | SH | DEFINED | 1,3,4 | 514855 |
| MEDTRONIC, INC. | COM | 5850551068541 | 1409872 | SH | DEFINED | 1,3,4 | 1409872 |
| MELLON FINANCIAL CORP. | COM | 58551A10 8170 | 254376 | SH | DEFINED | 1,3,4 | 254376 |
| MEMBERWORKS, INC. | COM | 58600210 280 | 10345 | SH | DEFINED | 1,3,4 | 10345 |
| MENS WEARHOUSE, INC., (THECOM | | 58711810 2365 | 94441 | SH | DEFINED | 1,3,4 | 94441 |
| MENTOR CORP. | COM | 58718810 1060 | 43994 | SH | DEFINED | 1,3,4 | 43994 |
| MENTOR GRAPHICS CORP. | COM | 58720010 291 | 20238 | SH | DEFINED | 1,3,4 | 20238 |
| MERCANTILE BANKSHARES CORP | COM | 58740510 1075 | 23629 | SH | DEFINED | 1,3,4 | 23629 |
| MERCK & CO., INC. | COM | 5893311063097 | 1365816 | SH | DEFINED | 1,3,4 | 1365816 |
| MERCURY COMPUTER SYSTEMS, | COM | 58937810 496 | 20048 | SH | DEFINED | 1,3,4 | 20048 |
| MERCURY GENERAL CORP | COM | 58940010 2268 | 48720 | SH | DEFINED | 1,3,4 | 48720 |
| MERCURY INTERACTIVE CORP. | COM | 58940510 3585 | 73808 | SH | DEFINED | 1,3,4 | 73808 |
| MEREDITH CORP. | COM | 58943310 2648 | 54199 | SH | DEFINED | 1,3,4 | 54199 |
| MERIDIAN BROTHERS INC. | COM | 58958410 1197 | 114760 | SH | DEFINED | 1,3,4 | 114760 |
| MERIDIAN RESOURCE CORP | COM | 58977Q10 252 | 42391 | SH | DEFINED | 1,3,4 | 42391 |
| MERIT MEDICAL SYSTEMS INC | COM | 58988910 6718 | 301992.32 | SH | DEFINED | 1,3,4 | 301992 |
| MERITAGE CORP COM | COM | 59001A10 7183 | 108334 | SH | DEFINED | 1,3,4 | 108334 |
| MERRILL LYNCH & CO., INC. | COM | 5901881075138 | 1281120 | SH | DEFINED | 1,3,4 | 1281120 |
| MESA AIR GROUP, INC. | COM | 59047910 5950 | 475064 | SH | DEFINED | 1,3,4 | 475064 |
| METHODE ELECTRONICS - CL | ACOM | 59152020 4835 | 395553 | SH | DEFINED | 1,3,4 | 395553 |
| METLIFE, INC. | COM | 59156R1015549 | 461928 | SH | DEFINED | 1,3,4 | 461928 |
| METRO ONE COMMUNICATIONS | COM | 59163F10 56 | 23607 | SH | DEFINED | 1,3,4 | 23607 |
| MICHAELS STORES, INC. | COM | 5940871013597 | 307627 | SH | DEFINED | 1,3,4 | 307627 |
| MICREL, INC. | COM | 59479310 8436 | 540953 | SH | DEFINED | 1,3,4 | 540953 |
| MICROS SYSTEMS, INC. | COM | 59490110 4810 | 110909 | SH | DEFINED | 1,3,4 | 110909 |
| MICROSOFT CORP. | COM | 59491810240620 | 8737160 | SH | DEFINED | 1,3,4 | 8737160 |
| MICROCHIP TECHNOLOGY, INC. | COM | 59501710 4005 | 119948 | SH | DEFINED | 1,3,4 | 119948 |
| MICROMUSE INC. | COM | 59509410 2274 | 329682 | SH | DEFINED | 1,3,4 | 329682 |
| MICRON TECHNOLOGY | COM | 59511210 4851 | 360505 | SH | DEFINED | 1,3,4 | 360505 |
| MICROSEMI CORP | COM | 5951371019924 | 810452 | SH | DEFINED | 1,3,4 | 810452 |
| MID ATLANTIC MEDICAL SERVICOM | | 59523C10 3876 | 59829 | SH | DEFINED | 1,3,4 | 59829 |
| MIDAS, INC. | COM | 59562610 207 | 14499 | SH | DEFINED | 1,3,4 | 14499 |
| MIDWAY GAMES, INC. | COM | 59814810 207 | 53275 | SH | DEFINED | 1,3,4 | 53275 |
| MILACRON, INC. | COM | 59870910 136 | 33178 | SH | DEFINED | 1,3,4 | 33178 |
| MILLENNIUM PHARMACTCLS, INCOM | | 5999021013610 | 728891 | SH | DEFINED | 1,3,4 | 728891 |
| MILLER (HERMAN), INC. | COM | 60054410 528 | 21640 | SH | DEFINED | 1,3,4 | 21640 |
| MILLIPORE CORP. | COM | 60107310 1234 | 28818 | SH | DEFINED | 1,3,4 | 28818 |
| MILLS CORP. | COM | 60114810 723 | 16400 | SH | DEFINED | 1,3,4 | 16400 |
| MILLS CORP. | COM | 6011481010185 | 231500 | SH | DEFINED | 2,3,4 | 231500 |
| MINERALS TECHNOLOGIES, INCCOM | | 6031581010116 | 170878 | SH | DEFINED | 1,3,4 | 170878 |
| LIGHTHOUSE COMMUNICATIONS, | COM | 606600\$\$ 2 | 150000 | SH | DEFINED | 3,4 | 150000 |
| MINITUBISHI CORP. | COM | 60676930 290 | 13710 | SH | DEFINED | 1,3,4 | 13710 |
| MITSUBISHI TOKYO FINL GROUCOM | | 60681610 97 | 12400 | SH | DEFINED | 1,3,4 | 12400 |
| MOBIUS MANAGEMENT SYSTEMS | COM | 60692510 3995 | 315844 | SH | DEFINED | 1,3,4 | 315844 |
| MOBILE MINI INC | COM | 60740F10 269 | 13673 | SH | DEFINED | 1,3,4 | 13673 |
| MODINE MANUFACTURING CO. | COM | 60782810 270 | 10149 | SH | DEFINED | 1,3,4 | 10149 |
| MOHAWK INDUSTRIES, INC. | COM | 6081901023722 | 336183 | SH | DEFINED | 1,3,4 | 336183 |
| MOLEX, INC. | COM | 6085541021808 | 625154 | SH | DEFINED | 1,3,4 | 625154 |
| MONACO COACH CORP. | COM | 60886R10 655 | 27723.5 | SH | DEFINED | 1,3,4 | 27724 |
| MONRO MUFFLER BRAKE INC. | COM | 61023610 1613 | 80647 | SH | DEFINED | 1,3,4 | 80647 |
| MONSANTO | COM | 61166W1041473 | 1441092 | SH | DEFINED | 1,3,4 | 1441092 |
| MONSTER WORLDWIDE, INC. | COM | 61174210 1461 | 66718 | SH | DEFINED | 1,3,4 | 66718 |
| MONY GROUP INC. | COM | 61533710 438 | 14004 | SH | DEFINED | 1,3,4 | 14004 |
| MOODY'S CORP. | COM | 6153691027294 | 450773 | SH | DEFINED | 1,3,4 | 450773 |
| MOOG INC | COM | 6153942012090 | 244701 | SH | DEFINED | 1,3,4 | 244701 |
| MORGAN STANLEY | COM | 6174464455532 | 959618 | SH | DEFINED | 1,3,4 | 959618 |
| DAIRY FARM INTL. | COM | 6180274 2925 | 1710900 | SH | DEFINED | 1,3,4 | 1710900 |
| MOTOROLA, INC. | COM | 6200761019399 | 1379042 | SH | DEFINED | 1,3,4 | 1379042 |
| MOVIE GALLERY, INC. | COM | 6245811010607 | 567821 | SH | DEFINED | 1,3,4 | 567821 |
| INTERWAVE COMMUNICATION | COM | 6246HMS0 2 | 500.2 | SH | DEFINED | 3,4 | 500 |
| MUELLER INDUSTRIES | COM | 62475610 1125 | 32652 | SH | DEFINED | 1,3,4 | 32652 |
| MULTIMEDIA GAMES, INC. | COM | 62545310 2146 | 52207 | SH | DEFINED | 1,3,4 | 52207 |

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|-------------------------------|-----|---------------|------|--------|----|---------|-------|--------|
| MURPHY OIL CORP. | COM | 62671710 | 1780 | 27262 | SH | DEFINED | 1,3,4 | 27262 |
| MYERS INDUSTRIES, INC. | COM | 62846410 | 348 | 28726 | SH | DEFINED | 1,3,4 | 28726 |
| MYKROLIS CORPORATION | COM | 62852P10 | 6591 | 409737 | SH | DEFINED | 1,3,4 | 409737 |
| MYLAN LABORATORIES, INC. | COM | 62853010 | 4001 | 158503 | SH | DEFINED | 1,3,4 | 158503 |
| NBTY, INC. | COM | 62878210 | 1705 | 63324 | SH | DEFINED | 1,3,4 | 63324 |
| NCO GROUP INC. | COM | 62885810 | 565 | 24754 | SH | DEFINED | 1,3,4 | 24754 |
| NCR CORP. | COM | 62886E1015447 | | 398052 | SH | DEFINED | 1,3,4 | 398052 |
| NTL INC. | COM | 62940M1011132 | | 159620 | SH | DEFINED | 1,3,4 | 159620 |
| NTT DOCOMO, INC. | COM | 62942M20 | 74 | 3280 | SH | DEFINED | 1,3,4 | 3280 |
| NUI CORP. | COM | 62943110 | 244 | 15267 | SH | DEFINED | 1,3,4 | 15267 |
| NVR, INC. | COM | 62944T10 | 3145 | 6753 | SH | DEFINED | 1,3,4 | 6753 |
| NACCO INDUSTRIES, INC. | COM | 62957910 | 773 | 8631 | SH | DEFINED | 1,3,4 | 8631 |
| NASH FINCH CO. | COM | 63115810 | 258 | 11531 | SH | DEFINED | 1,3,4 | 11531 |
| AG WASTE RECOVERY SYSTEMS | COM | 63150000 | 125 | 56819 | SH | DEFINED | 3,4 | 56819 |
| NATIONAL CITY CORP. | COM | 6354051014982 | | 441638 | SH | DEFINED | 1,3,4 | 441638 |
| NATIONAL COMMERCE FINANCIACOM | | 63545P10 | 1659 | 60839 | SH | DEFINED | 1,3,4 | 60839 |
| NATIONAL FUEL GAS CO. | COM | 63618010 | 590 | 24139 | SH | DEFINED | 1,3,4 | 24139 |
| NATIONAL INSTRUMENTS CORP.COM | | 63651810 | 704 | 15432 | SH | DEFINED | 1,3,4 | 15432 |
| NATIONAL-OILWELL, INC. | COM | 63707110 | 567 | 25245 | SH | DEFINED | 1,3,4 | 25245 |
| NATIONAL PRESTO INDS., INCCOM | | 63721510 | 232 | 6496 | SH | DEFINED | 1,3,4 | 6496 |
| NATIONAL SEMICONDUCTOR CORCOM | | 6376401012006 | | 304635 | SH | DEFINED | 1,3,4 | 304635 |
| NAVIGATORS GROUP, INC. | COM | 63890410 | 8610 | 278998 | SH | DEFINED | 1,3,4 | 278998 |
| NATURES SUNSHINE PRODS, INCOM | | 63902710 | 113 | 13282 | SH | DEFINED | 1,3,4 | 13282 |
| NAUTILUS GROUP, INC. | COM | 63910B10 | 436 | 31065 | SH | DEFINED | 1,3,4 | 31065 |
| NAVISTAR INTERNATIONAL CORCOM | | 63934E10 | 3442 | 71830 | SH | DEFINED | 1,3,4 | 71830 |
| NDCHEALTH CORP. | COM | 63948010 | 856 | 33544 | SH | DEFINED | 1,3,4 | 33544 |
| NEIMAN MARCUS GROUP, INC.-COM | | 6402042030923 | | 576251 | SH | DEFINED | 1,3,4 | 576251 |
| NELNET INC | COM | 64031N10 | 83 | 3663 | SH | DEFINED | 1,3,4 | 3663 |
| NELSON (THOMAS), INC. | COM | 64037610 | 266 | 13723 | SH | DEFINED | 1,3,4 | 13723 |
| NETWORK ASSOCIATES INC. | COM | 64093810 | 724 | 47914 | SH | DEFINED | 1,3,4 | 47914 |
| NESTLE SA | COM | 64106940 | 184 | 2973 | SH | DEFINED | 1,3,4 | 2973 |
| NETEGRITY, INC. | COM | 64110P1010054 | | 975048 | SH | DEFINED | 1,3,4 | 975048 |
| NETWORK EQUIPMENT TECH, INCOM | | 64120810 | 242 | 22254 | SH | DEFINED | 1,3,4 | 22254 |
| NETWORK APPLIANCE, INC. | COM | 64120L10 | 5133 | 250166 | SH | DEFINED | 1,3,4 | 250166 |
| NEUROCRINEBIOSCIENCES, INCCOM | | 64125C1017983 | | 329760 | SH | DEFINED | 1,3,4 | 329760 |
| NEW CENTURY FINANCIAL CORPCOM | | 64352D1011362 | | 286425 | SH | DEFINED | 1,3,4 | 286425 |
| NEW ENGLAND BUSINESS SVC.,COM | | 64387210 | 373 | 12596 | SH | DEFINED | 1,3,4 | 12596 |
| NEW JERSEY RESOURCES | COM | 64602510 | 6989 | 181532 | SH | DEFINED | 1,3,4 | 181532 |
| JARDINE MATHESON HLDGS LTDCOM | | 6472119 | 805 | 88400 | SH | DEFINED | 1,3,4 | 88400 |
| NEW PLAN EXCEL REALTY TRUSCOM | | 64805310 | 714 | 29001 | SH | DEFINED | 1,3,4 | 29001 |
| NEW YORK COMMUNITY BANCORPCOM | | 64944510 | 8872 | 233084 | SH | DEFINED | 1,3,4 | 233084 |
| NEW YORK TIMES CO. | COM | 65011110 | 4197 | 87942 | SH | DEFINED | 1,3,4 | 87942 |
| NEWCASTLE INVESTMENT CORP.COM | | 65105M1016408 | | 605400 | SH | DEFINED | 1,3,4 | 605400 |
| NEWELL RUBBERMAID, INC. | COM | 65122910 | 3684 | 162008 | SH | DEFINED | 1,3,4 | 162008 |
| NEWFIELD EXPLORATION CO. | COM | 6512901023400 | | 525399 | SH | DEFINED | 1,3,4 | 525399 |
| NEWMONT MINING CORP. (HOLDCOM | | 6516391026322 | | 541538 | SH | DEFINED | 1,3,4 | 541538 |
| NEWPORT CORP. | COM | 65182410 | 191 | 11574 | SH | DEFINED | 1,3,4 | 11574 |
| NEWS CORP LTD. | COM | 6524877018337 | | 508008 | SH | DEFINED | 1,3,4 | 508008 |
| NEWTEK CAPITAL, INC. | COM | 65252610 | 1040 | 149909 | SH | DEFINED | 3,4 | 149909 |
| NEXTEL COMMS | COM | 65332V1019885 | | 708615 | SH | DEFINED | 1,3,4 | 708615 |
| NICOR, INC. | COM | 65408610 | 882 | 25999 | SH | DEFINED | 1,3,4 | 25999 |
| NIKE, INC. | COM | 6541061011204 | | 163649 | SH | DEFINED | 1,3,4 | 163649 |
| 99 CENTS ONLY STORES | COM | 65440K10 | 585 | 21395 | SH | DEFINED | 1,3,4 | 21395 |
| NIPPON TELEGRAPH &TELE | COM | 65462410 | 88 | 3600 | SH | DEFINED | 1,3,4 | 3600 |
| NISOURCE, INC. | COM | 65473P1011344 | | 517230 | SH | DEFINED | 1,3,4 | 517230 |
| NISSAN MOTOR CO LTD | COM | 65474440 | 414 | 18390 | SH | DEFINED | 1,3,4 | 18390 |
| NOKIA CORP. | COM | 65490220 | 82 | 4816 | SH | DEFINED | 1,3,4 | 4816 |
| NOBLE ENERGY, INC. | COM | 6550441014365 | | 323300 | SH | DEFINED | 1,3,4 | 323300 |
| NOMURA HOLDINGS, INC. | COM | 65535H20 | 195 | 11430 | SH | DEFINED | 1,3,4 | 11430 |
| NORDSON CORP. | COM | 65566310 | 344 | 10059 | SH | DEFINED | 1,3,4 | 10059 |
| NORDSTROM, INC. | COM | 65566410 | 3427 | 99882 | SH | DEFINED | 1,3,4 | 99882 |
| NORFOLK SOUTHERN CORP. | COM | 65584410 | 5482 | 231605 | SH | DEFINED | 1,3,4 | 231605 |

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| NORTEL NETWORKS CORP NEW | COM | 65656810 | 1210 | 286098 | SH | DEFINED | 1,3,4 | 286098 |
| NORTH FORK BANCORPORATION, | COM | 65942410 | 23532 | 581481 | SH | DEFINED | 1,3,4 | 581481 |
| NORTHEAST UTILITIES | COM | 66439710 | 798 | 39722 | SH | DEFINED | 1,3,4 | 39722 |
| NORTHERN TRUST CORP. | COM | 66585910 | 6883 | 148171 | SH | DEFINED | 1,3,4 | 148171 |
| NORTHROP GRUMMAN CORP. | COM | 66680710 | 11084 | 115960 | SH | DEFINED | 1,3,4 | 115960 |
| NORTHWEST NATURAL GAS CO. | COM | 66765510 | 4828 | 157034 | SH | DEFINED | 1,3,4 | 157034 |
| NOVARTIS AG | COM | 66987V10 | 286 | 6244 | SH | DEFINED | 1,3,4 | 6244 |
| NOVELL, INC. | COM | 67000610 | 2315 | 220473 | SH | DEFINED | 1,3,4 | 220473 |
| NOVELLUS SYSTEMS INC. | COM | 67000810 | 6561 | 156087 | SH | DEFINED | 1,3,4 | 156087 |
| NOVEN PHARMACEUTICALS, INCCOM | COM | 67000910 | 322 | 21461 | SH | DEFINED | 1,3,4 | 21461 |
| NPTEST HOLDING CORP. | COM | 67019A10 | 1258 | 113917 | SH | DEFINED | 1,3,4 | 113917 |
| NSTAR | COM | 67019E10 | 791 | 16379 | SH | DEFINED | 1,3,4 | 16379 |
| NUCOR CORP. | COM | 67034610 | 2590 | 46223 | SH | DEFINED | 1,3,4 | 46223 |
| NUEVO ENERGY CO. | COM | 67050910 | 14065 | 581729 | SH | DEFINED | 1,3,4 | 581729 |
| NVIDIA CORP. | COM | 67066G10 | 2224 | 95750 | SH | DEFINED | 1,3,4 | 95750 |
| NYFIX, INC. | COM | 67071210 | 238 | 30285 | SH | DEFINED | 1,3,4 | 30285 |
| O CAHRLEYS, INC. | COM | 67082310 | 357 | 19843 | SH | DEFINED | 1,3,4 | 19843 |
| OGE ENERGY, CORP. | COM | 67083710 | 7993 | 330412 | SH | DEFINED | 1,3,4 | 330412 |
| OM GROUP, INC. | COM | 67087210 | 707 | 27019 | SH | DEFINED | 1,3,4 | 27019 |
| NUVEEN INVESTMENTS, INC. | COM | 67090F10 | 11448 | 429416 | SH | DEFINED | 1,3,4 | 429416 |
| OAK HILL FINANCIAL, INC. | COM | 67133710 | 1367 | 44407 | SH | DEFINED | 1,3,4 | 44407 |
| OCCIDENTAL PETROLEUM CORP. | COM | 67459910 | 44236 | 1047183 | SH | DEFINED | 1,3,4 | 1047183 |
| OCEANEERING INTERNATIONAL | COM | 67523210 | 648 | 23156 | SH | DEFINED | 1,3,4 | 23156 |
| OCTEL CORP. COM. | COM | 67572710 | 1254 | 63692 | SH | DEFINED | 1,3,4 | 63692 |
| ODYSSEY HEALTHCARE INC. | COM | 67611V10 | 1012 | 34579 | SH | DEFINED | 1,3,4 | 34579 |
| OFFICE DEPOT, INC. | COM | 67622010 | 3099 | 185301 | SH | DEFINED | 1,3,4 | 185301 |
| OFFSHORE LOGISTICS | COM | 67625510 | 7798 | 317983 | SH | DEFINED | 1,3,4 | 317983 |
| OHIO CASUALTY CORP. | COM | 67724010 | 311 | 18084 | SH | DEFINED | 1,3,4 | 18084 |
| LUKOIL HOLDING | COM | 67786210 | 6195 | 66606 | SH | DEFINED | 1,3,4 | 66606 |
| OLD REPUBLIC INTL, CORP. | COM | 68022310 | 16713 | 659127.00 | SH | DEFINED | 1,3,4 | 659127 |
| OLIN, CORP. | COM | 68066520 | 350 | 17405 | SH | DEFINED | 1,3,4 | 17405 |
| OMNICARE, INC. | COM | 68190410 | 1227 | 30402 | SH | DEFINED | 1,3,4 | 30402 |
| OMNICOM | COM | 68191910 | 10634 | 121825 | SH | DEFINED | 1,3,4 | 121825 |
| OMNIVISION TECHNOLOGIES, ICOM | COM | 68212810 | 2229 | 40330 | SH | DEFINED | 1,3,4 | 40330 |
| OMNOVA SOLUTIONS, INC. | COM | 68212910 | 179 | 38092 | SH | DEFINED | 1,3,4 | 38092 |
| ON ASSIGNMENT INC. | COM | 68215910 | 124 | 24003 | SH | DEFINED | 1,3,4 | 24003 |
| ONEOK, INC. | COM | 68268010 | 11475 | 519731 | SH | DEFINED | 1,3,4 | 519731 |
| ONYX PHARMACEUTICALS INC. | COM | 68339910 | 3193 | 113165 | SH | DEFINED | 1,3,4 | 113165 |
| OPEN SOLUTIONS INC | COM | 68371P10 | 626 | 35642 | SH | DEFINED | 1,3,4 | 35642 |
| ORACLE CORP. | COM | 68389X10 | 42035 | 3184755 | SH | DEFINED | 1,3,4 | 3184755 |
| ORBITAL SCIENCES CORP. | COM | 68556410 | 10629 | 884563 | SH | DEFINED | 1,3,4 | 884563 |
| ORBITZ INC | COM | 68556Y10 | 2336 | 100722 | SH | DEFINED | 1,3,4 | 100722 |
| O REILLY AUTOMOTIVE, INC. | COM | 68609110 | 618 | 16111 | SH | DEFINED | 1,3,4 | 16111 |
| ORTHODONTIC CENTERS OF AMECOM | COM | 68750P10 | 387 | 47770 | SH | DEFINED | 1,3,4 | 47770 |
| OSHKOSH B'GOSH, INC.-CL A | COM | 68822220 | 239 | 11290 | SH | DEFINED | 1,3,4 | 11290 |
| OSHKOSH TRUCK CORP. | COM | 68823920 | 9081 | 177839 | SH | DEFINED | 1,3,4 | 177839 |
| OSTEOTECH, INC. | COM | 68858210 | 144 | 16295 | SH | DEFINED | 1,3,4 | 16295 |
| OUTBACK STEAKHOUSE INC. | COM | 68989910 | 982 | 22205 | SH | DEFINED | 1,3,4 | 22205 |
| OVERSEAS SHIPHOLDING GROUP | COM | 69036810 | 361 | 10581 | SH | DEFINED | 1,3,4 | 10581 |
| OWENS & MINOR, INC. | COM | 69073210 | 4119 | 188213 | SH | DEFINED | 1,3,4 | 188213 |
| OXFORD HEALTH PLANS, INC. | COM | 69147110 | 1044 | 24036 | SH | DEFINED | 1,3,4 | 24036 |
| OXFORD INDUSTRIES, INC. | COM | 69149730 | 520 | 15400 | SH | DEFINED | 1,3,4 | 15400 |
| PC-TEL, INC. | COM | 69325Q10 | 204 | 19571 | SH | DEFINED | 1,3,4 | 19571 |
| P G & E CORP. | COM | 69331C10 | 6825 | 245747 | SH | DEFINED | 1,3,4 | 245747 |
| PFF BANCORP INC. | COM | 69331W10 | 5106 | 140751 | SH | DEFINED | 1,3,4 | 140751 |
| P.F. CHANGS CHINA BISTRO | ICOM | 69333Y10 | 1239 | 24265 | SH | DEFINED | 1,3,4 | 24265 |
| PMC-SIERRA, INC. | COM | 69344F10 | 7908 | 392265 | SH | DEFINED | 1,3,4 | 392265 |
| PMI GROUP, INC. | COM | 69344M10 | 1048 | 28182 | SH | DEFINED | 1,3,4 | 28182 |
| PNC BANK CORP. | COM | 69347510 | 9006 | 164597 | SH | DEFINED | 1,3,4 | 164597 |
| POSCO | COM | 69348310 | 10532 | 310153 | SH | DEFINED | 1,3,4 | 310153 |
| PNM RESOURCES INC. | COM | 69349H10 | 334 | 11945 | SH | DEFINED | 1,3,4 | 11945 |
| PPG INDUSTRIES, INC. | COM | 69350610 | 6523 | 101906 | SH | DEFINED | 1,3,4 | 101906 |

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| PPL CORP., INC. | COM | 69351T1023577 | 538659 | SH | DEFINED | 1,3,4 | 538659 |
| PRG-SCHULTZ INTERNATIONAL | COM | 69357C10 286 | 58681 | SH | DEFINED | 1,3,4 | 58681 |
| PS BUSINESS PARKS INC/CA | COM | 69360J10 7422 | 179979 | SH | DEFINED | 1,3,4 | 179979 |
| PS BUSINESS PARKS INC/CA | COM | 69360J10 3286 | 79600 | SH | DEFINED | 2,3,4 | 79600 |
| PACCAR, INC. | COM | 6937181040214 | 472463.00 | SH | DEFINED | 1,3,4 | 472463 |
| PACIFIC CAPITAL BANCORP | COM | 69404P1010349 | 280929 | SH | DEFINED | 1,3,4 | 280929 |
| PACIFIC SUNWEAR OF CALIFOR | COM | 6948731010338 | 489238 | SH | DEFINED | 1,3,4 | 489238 |
| PACIFICARE HEALTH SYSTEMS, | COM | 69511210 840 | 12399 | SH | DEFINED | 1,3,4 | 12399 |
| PACKAGING CORP OF AMERICA | COM | 69515610 3130 | 143192 | SH | DEFINED | 1,3,4 | 143192 |
| PACKETEER, INC. | COM | 69521010 2893 | 170360 | SH | DEFINED | 1,3,4 | 170360 |
| PACTIV CORP. | COM | 69525710 2215 | 92837 | SH | DEFINED | 1,3,4 | 92837 |
| PALL CORP. | COM | 6964293012537 | 467151 | SH | DEFINED | 1,3,4 | 467151 |
| PAN PACIFIC RETAIL PPTYS | ICOM | 69806L1014065 | 295155 | SH | DEFINED | 1,3,4 | 295155 |
| PAN PACIFIC RETAIL PPTYS | ICOM | 69806L1013321 | 279600 | SH | DEFINED | 2,3,4 | 279600 |
| PANERA BREAD, CO. | COM | 69840W10 1127 | 28533 | SH | DEFINED | 1,3,4 | 28533 |
| PAPA JOHNS INTERNATIONAL, | COM | 69881310 571 | 17133 | SH | DEFINED | 1,3,4 | 17133 |
| PARAMETRIC TECH | COM | 69917310 610 | 157199 | SH | DEFINED | 1,3,4 | 157199 |
| PAREXEL INTERNATIONAL, COR | COM | 69946210 405 | 24714 | SH | DEFINED | 1,3,4 | 24714 |
| PARK ELECTROCHEMICAL CORP. | COM | 70041620 500 | 18831 | SH | DEFINED | 1,3,4 | 18831 |
| PARK PLACE ENTERTAINMENT | CCOM | 70069010 970 | 89948 | SH | DEFINED | 1,3,4 | 89948 |
| PARKER-HANNIFIN CORP. | COM | 70109410 4166 | 70006 | SH | DEFINED | 1,3,4 | 70006 |
| PATINA OIL & GAS CORP. | COM | 70322410 4641 | 94683 | SH | DEFINED | 1,3,4 | 94683 |
| PATTERSON DENTAL CO. | COM | 70341210 1302 | 20252 | SH | DEFINED | 1,3,4 | 20252 |
| PATTERSON-UTI ENERGY, INC. | COM | 70348110 2052 | 62142 | SH | DEFINED | 1,3,4 | 62142 |
| PAXAR CORP. | COM | 70422710 498 | 37276 | SH | DEFINED | 1,3,4 | 37276 |
| PAYCHEX, INC. | COM | 7043261031831 | 855575 | SH | DEFINED | 1,3,4 | 855575 |
| PAYLESS SHOESOURCE, INC. | COM | 70437910 270 | 20197 | SH | DEFINED | 1,3,4 | 20197 |
| PEABODY ENERGY CORP | COM | 70454910 671 | 16098 | SH | DEFINED | 1,3,4 | 16098 |
| PEDIATRIX MEDICAL GROUP, | ICOM | 70532410 4870 | 88451 | SH | DEFINED | 1,3,4 | 88451 |
| PEGASUS SYSTEMS, INC. | COM | 70590610 249 | 23836 | SH | DEFINED | 1,3,4 | 23836 |
| PENFORD CORP. | COM | 70705110 106 | 8227 | SH | DEFINED | 1,3,4 | 8227 |
| PENN-AMERICA GROUP, INC. | COM | 70724710 3038 | 229227 | SH | DEFINED | 1,3,4 | 229227 |
| PENN NATIONAL GAMING | COM | 70756910 8910 | 385733 | SH | DEFINED | 1,3,4 | 385733 |
| PENNEY (J.C.) CO., INC. (H | COM | 70816010 4235 | 161196 | SH | DEFINED | 1,3,4 | 161196 |
| PENTAIR, INC. | COM | 70963110 669 | 14655 | SH | DEFINED | 1,3,4 | 14655 |
| PEOPLES ENERGY CORP. | COM | 71103010 911 | 21728 | SH | DEFINED | 1,3,4 | 21728 |
| PEOPLESOFT, INC. | COM | 7127131013067 | 573401 | SH | DEFINED | 1,3,4 | 573401 |
| PEP BOYS-MANNY, MOE & JACK | COM | 71327810 1191 | 51985 | SH | DEFINED | 1,3,4 | 51985 |
| PEPCO HOLDINGS, INC. | COM | 71329110 994 | 50867 | SH | DEFINED | 1,3,4 | 50867 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 3750 | 155146 | SH | DEFINED | 1,3,4 | 155146 |
| PEPSIAMERICAS, INC. | COM | 71343P20 731 | 42835 | SH | DEFINED | 1,3,4 | 42835 |
| PEPSICO, INC. | COM | 7134481058436 | 1253560 | SH | DEFINED | 1,3,4 | 1253560 |
| PER-SE TECHNOLOGIES INC | COM | 71356930 5239 | 343428 | SH | DEFINED | 1,3,4 | 343428 |
| PERFORMANCE FOOD GROUP CO. | COM | 71375510 1580 | 43664 | SH | DEFINED | 1,3,4 | 43664 |
| PERICOM SEMICONDUCTOR CORP | COM | 71383110 263 | 24684 | SH | DEFINED | 1,3,4 | 24684 |
| PERKINELMER, INC. | COM | 71404610 1278 | 74893 | SH | DEFINED | 1,3,4 | 74893 |
| PEROT SYS CORP CL-A | COM | 71426510 2336 | 173300 | SH | DEFINED | 1,3,4 | 173300 |
| PERRIGO, CO. | COM | 71429010 323 | 20737 | SH | DEFINED | 1,3,4 | 20737 |
| PETROCHINA CO. LTD. - ADR | COM | 71646E10 375 | 6580 | SH | DEFINED | 1,3,4 | 6580 |
| PETROBRAS BRASILEIRO S.A. | COM | 71654V4024908 | 851746 | SH | DEFINED | 1,3,4 | 851746 |
| PETSMART, INC. | COM | 71676810 1009 | 42451 | SH | DEFINED | 1,3,4 | 42451 |
| PFIZER, INC. | COM | 71708110238157 | 6741022 | SH | DEFINED | 1,3,4 | 6741022 |
| PHARMACEUTICAL PROD DEV, | ICOM | 71712410 1435 | 53335 | SH | DEFINED | 1,3,4 | 53335 |
| PHARMACEUTICAL RESOURCES, | COM | 71712510 7490 | 114942 | SH | DEFINED | 1,3,4 | 114942 |
| PHELPS DODGE CORP. | COM | 71726510 9281 | 121919 | SH | DEFINED | 1,3,4 | 121919 |
| PHILADELPHIA CONS HLDG CO | COM | 71752810 1022 | 20947 | SH | DEFINED | 1,3,4 | 20947 |
| PHILADELPHIA SUBURBAN CORP | COM | 71800960 605 | 27432 | SH | DEFINED | 1,3,4 | 27432 |
| PHILIPPINE LONG DISTANCE | TCOM | 71825260 4553 | 261357 | SH | DEFINED | 1,3,4 | 261357 |
| PHILLIPS-VAN HEUSEN | COM | 71859210 512 | 28927 | SH | DEFINED | 1,3,4 | 28927 |
| PHOENIX TECHNOLOGIES LTD | COM | 71915310 186 | 23134 | SH | DEFINED | 1,3,4 | 23134 |
| PHOTON DYNAMICS, INC. | COM | 71936410 619 | 15404 | SH | DEFINED | 1,3,4 | 15404 |
| PHOTRONICS INC. | COM | 71940510 616 | 30802 | SH | DEFINED | 1,3,4 | 30802 |

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| PIEDMONT NATURAL GAS CO | COM | 72018610 | 1390 | 31982 | SH | DEFINED | 1,3,4 | 31982 |
| PIER I IMPORTS, INC. | COM | 72027910 | 9985 | 456783 | SH | DEFINED | 1,3,4 | 456783 |
| PINNACLE ENTERTAINMENT, INCOM | | 72345610 | 227 | 24711 | SH | DEFINED | 1,3,4 | 24711 |
| PINNACLE SYSTEMS INC. | COM | 72348110 | 538 | 63233 | SH | DEFINED | 1,3,4 | 63233 |
| PINNACLE WEST CAPITAL CORPCOM | | 72348410 | 2162 | 53890 | SH | DEFINED | 1,3,4 | 53890 |
| PIONEER CORP | COM | 72364610 | 87 | 3100 | SH | DEFINED | 1,3,4 | 3100 |
| PIONEER NATURAL RESOURCES,COM | | 72378710 | 1119 | 35030 | SH | DEFINED | 1,3,4 | 35030 |
| PITNEY BOWES, INC. | COM | 72447910 | 15425 | 379746 | SH | DEFINED | 1,3,4 | 379746 |
| PLAINS RESOURCES, INC. | COM | 72654050 | 362 | 22487 | SH | DEFINED | 1,3,4 | 22487 |
| PLANAR SYSTEMS, INC. | COM | 72690010 | 7513 | 308977 | SH | DEFINED | 1,3,4 | 308977 |
| PLANTRONICS INC. | COM | 72749310 | 6251 | 191442 | SH | DEFINED | 1,3,4 | 191442 |
| PLEXUS CORP. | COM | 72913210 | 213 | 12614 | SH | DEFINED | 1,3,4 | 12614 |
| PLUM CREEK TIMBER CO INC. | COM | 72925110 | 3290 | 108043 | SH | DEFINED | 1,3,4 | 108043 |
| POGO PRODUCING CO. | COM | 73044810 | 17706 | 366631 | SH | DEFINED | 1,3,4 | 366631 |
| POLARIS INDS, INC. | COM | 73106810 | 4235 | 47812 | SH | DEFINED | 1,3,4 | 47812 |
| POLO RALPH LAUREN CORP. | COM | 73157210 | 15307 | 531444 | SH | DEFINED | 1,3,4 | 531444 |
| POLYCOM, INC. | COM | 73172K10 | 35830 | 1835586 | SH | DEFINED | 1,3,4 | 1835586 |
| POLYMEDICA CORP. | COM | 73173810 | 641 | 24351 | SH | DEFINED | 1,3,4 | 24351 |
| POLYONE CORPORATION | COM | 73179P10 | 563 | 87423 | SH | DEFINED | 1,3,4 | 87423 |
| POPE & TALBOT, INC. | COM | 73282710 | 267 | 14904 | SH | DEFINED | 1,3,4 | 14904 |
| POPULAR INC. | COM | 73317410 | 11278 | 250953 | SH | DEFINED | 1,3,4 | 250953 |
| PORTFOLIO RECOVERY ASSOCIACOM | | 73640Q10 | 6148 | 231578 | SH | DEFINED | 1,3,4 | 231578 |
| POSSIS MEDICAL INC | COM | 73740710 | 335 | 16928 | SH | DEFINED | 1,3,4 | 16928 |
| POTLATCH CORP. | COM | 73762810 | 293 | 8532 | SH | DEFINED | 1,3,4 | 8532 |
| POWELL INDUSTRIES INC. | COM | 73912810 | 1638 | 85482 | SH | DEFINED | 1,3,4 | 85482 |
| POWER INTEGRATIONS, INC. | COM | 73927610 | 4164 | 124517 | SH | DEFINED | 1,3,4 | 124517 |
| POWER-ONE, INC. | COM | 73930810 | 524 | 49163 | SH | DEFINED | 1,3,4 | 49163 |
| POWERWAVE TECHNOLOGIES, INCOM | | 73936310 | 142 | 18735 | SH | DEFINED | 1,3,4 | 18735 |
| PRAXAIR, INC. | COM | 74005P10 | 18134 | 474907 | SH | DEFINED | 1,3,4 | 474907 |
| PREPAID LEGAL SERVICES, INCOM | | 74006510 | 7208 | 276003 | SH | DEFINED | 1,3,4 | 276003 |
| PRECISION CASTPARTS CORP. | COM | 74018910 | 837 | 18401 | SH | DEFINED | 1,3,4 | 18401 |
| PRESIDENTIAL LIFE | COM | 74088410 | 367 | 27952 | SH | DEFINED | 1,3,4 | 27952 |
| PRICE COMMUNICATIONS CORP.COM | | 74143730 | 219 | 16052 | SH | DEFINED | 1,3,4 | 16052 |
| T ROWE PRICE GROUP INC. | COM | 74144T10 | 4933 | 103968 | SH | DEFINED | 1,3,4 | 103968 |
| PRIDE INTERNATIONAL, INC. | COM | 74153Q10 | 750 | 40258 | SH | DEFINED | 1,3,4 | 40258 |
| PRIMA ENERGY CORP. | COM | 74190120 | 433 | 12301 | SH | DEFINED | 1,3,4 | 12301 |
| PRIME HOSPITALITY CORP. | COM | 74191710 | 434 | 42617 | SH | DEFINED | 1,3,4 | 42617 |
| PRIMUS TELECOMMUNICATIONS | COM | 74192910 | 1932 | 189730 | SH | DEFINED | 1,3,4 | 189730 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V10 | 665 | 20081 | SH | DEFINED | 1,3,4 | 20081 |
| PRIORITY HLTHCARE CP- CL BCOM | | 74264T10 | 998 | 41236 | SH | DEFINED | 1,3,4 | 41236 |
| PROASSURANCE CORP. | COM | 74267C10 | 2333 | 72654 | SH | DEFINED | 1,3,4 | 72654 |
| PROCTER & GAMBLE CO. | COM | 74271810 | 110800 | 1109324 | SH | DEFINED | 1,3,4 | 1109324 |
| PROGRESS ENERGY, INC. | COM | 74326310 | 6549 | 144757 | SH | DEFINED | 1,3,4 | 144757 |
| PROGRESS ENERGY, INC. - CVCOM | | 743263AA | 0 | 160 | SH | DEFINED | 1,3,4 | 160 |
| PROGRESS SOFTWARE CORP. | COM | 74331210 | 3568 | 174304 | SH | DEFINED | 1,3,4 | 174304 |
| PROGRESSIVE CORP. | COM | 74331510 | 11403 | 136415 | SH | DEFINED | 1,3,4 | 136415 |
| PROLOGIS | COM | 74341010 | 16048 | 499992 | SH | DEFINED | 1,3,4 | 499992 |
| PROLOGIS | COM | 74341010 | 11314 | 352530 | SH | DEFINED | 2,3,4 | 352530 |
| PROTECTIVE LIFE, CORP. | COM | 74367410 | 693 | 20452 | SH | DEFINED | 1,3,4 | 20452 |
| PROTEIN DESIGN LABS INC. | COM | 74369L10 | 493 | 27817 | SH | DEFINED | 1,3,4 | 27817 |
| PROVIDENT BANKSHARES CORP | COM | 74385910 | 8521 | 289418 | SH | DEFINED | 1,3,4 | 289418 |
| PROVIDENT FINANCIAL GROUP | COM | 74386610 | 462 | 14513 | SH | DEFINED | 1,3,4 | 14513 |
| PROVINCE HEALTHCARE CO. | COM | 74397710 | 2683 | 167902 | SH | DEFINED | 1,3,4 | 167902 |
| PROVIDIAN FINANCIAL CORP. | COM | 74406A10 | 1994 | 171353 | SH | DEFINED | 1,3,4 | 171353 |
| PRUDENTIAL FINANCIAL, INC.COM | | 74432010 | 39930 | 955997 | SH | DEFINED | 1,3,4 | 955997 |
| PUBLIC SERVICE ENTERPRISE | COM | 74457310 | 6094 | 139025 | SH | DEFINED | 1,3,4 | 139025 |
| PUBLIC STORAGE INC. | COM | 74460D10 | 13039 | 300554 | SH | DEFINED | 1,3,4 | 300554 |
| PUBLIC STORAGE INC. | COM | 74460D10 | 10420 | 240100 | SH | DEFINED | 2,3,4 | 240100 |
| PUGET ENERGY, INC. | COM | 74531010 | 666 | 27964 | SH | DEFINED | 1,3,4 | 27964 |
| PULTE HOMES INC. | COM | 74586710 | 4113 | 43934 | SH | DEFINED | 1,3,4 | 43934 |
| QLT INC. | COM | 74692710 | 9658 | 512260 | SH | DEFINED | 1,3,4 | 512260 |
| QRS CORP. | COM | 74726X10 | 127 | 15161 | SH | DEFINED | 1,3,4 | 15161 |

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| QLOGIC CORP. | COM | 74727710 | 5665 | 109812 | SH | DEFINED | 1,3,4 | 109812 |
| QUAKER CHEMICAL CORP. | COM | 74731610 | 279 | 9127 | SH | DEFINED | 1,3,4 | 9127 |
| QUALCOMM, INC. | COM | 7475251026045 | | 482874 | SH | DEFINED | 1,3,4 | 482874 |
| QUANEX CORP. | COM | 7476201010469 | | 227106 | SH | DEFINED | 1,3,4 | 227106 |
| QUANTA SERVICES, INC. | COM | 74762E10 | 249 | 34601 | SH | DEFINED | 1,3,4 | 34601 |
| QUANTUM CORP. | COM | 74790620 | 5594 | 1794582 | SH | DEFINED | 1,3,4 | 1794582 |
| QUEST DIAGNOSTIC | COM | 74834L10 | 6344 | 86750 | SH | DEFINED | 1,3,4 | 86750 |
| QUEST SOFTWARE INC. | COM | 74834T10 | 2090 | 147170 | SH | DEFINED | 1,3,4 | 147170 |
| QUESTAR CORP. | COM | 7483561032790 | | 932928 | SH | DEFINED | 1,3,4 | 932928 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 3187 | 98720 | SH | DEFINED | 1,3,4 | 98720 |
| QUICKSILVER INC. | COM | 74838C10 | 3916 | 221030 | SH | DEFINED | 1,3,4 | 221030 |
| QUILMES INDUSTRIAL QUINS | SCOM | 74838Y20 | 2834 | 173347 | SH | DEFINED | 1,3,4 | 173347 |
| QWEST COMMUNICATIONS INTL | COM | 74912110 | 4524 | 1047922 | SH | DEFINED | 1,3,4 | 1047922 |
| R&G FINANCIAL CORP. CL B | COM | 7491361011760 | | 295465 | SH | DEFINED | 1,3,4 | 295465 |
| RLI CORPORATION | COM | 74960710 | 897 | 23963 | SH | DEFINED | 1,3,4 | 23963 |
| RPM INTERNATIONAL, INC. | COM | 74968510 | 562 | 34324 | SH | DEFINED | 1,3,4 | 34324 |
| RSA SECURITY, INC. | COM | 7497191015168 | | 1068082 | SH | DEFINED | 1,3,4 | 1068082 |
| RTI INT'L METALS, INC. | COM | 74973W10 | 339 | 19856 | SH | DEFINED | 1,3,4 | 19856 |
| RF MICRO DEVICES, INC. | COM | 74994110 | 554 | 55045 | SH | DEFINED | 1,3,4 | 55045 |
| RADIAN GROUP INC. | COM | 7502361012294 | | 252158 | SH | DEFINED | 1,3,4 | 252158 |
| RADIANT SYSTEMS, INC. | COM | 75025N10 | 220 | 26432 | SH | DEFINED | 1,3,4 | 26432 |
| RADIOSHACK CORP | COM | 75043810 | 5103 | 166238 | SH | DEFINED | 1,3,4 | 166238 |
| RADISYS CORP | COM | 75045910 | 7858 | 466538 | SH | DEFINED | 1,3,4 | 466538 |
| RAINBOW TECHNOLOGIES, INC. | COM | 75086210 | 2051 | 182129 | SH | DEFINED | 1,3,4 | 182129 |
| RALCORP HOLDINGS, INC. | COM | 75102810 | 8517 | 271756 | SH | DEFINED | 1,3,4 | 271756 |
| RARE HOSPITALITY INTL., INCOM | COM | 75382010 | 782 | 32073.000 | SH | DEFINED | 1,3,4 | 32073 |
| RAYMOND JAMES FINANCIAL | COCOM | 75473010 | 626 | 16639 | SH | DEFINED | 1,3,4 | 16639 |
| RAYONIER, INC. | COM | 7549071015334 | | 369462 | SH | DEFINED | 1,3,4 | 369462 |
| RAYTHEON CO. | COM | 7551115022413 | | 746178 | SH | DEFINED | 1,3,4 | 746178 |
| READERS DIGEST ASSN, INC. | COM | 75526710 | 430 | 29361 | SH | DEFINED | 1,3,4 | 29361 |
| REALTY INCOME CORP | COM | 75610910 | 232 | 5800 | SH | DEFINED | 1,3,4 | 5800 |
| REALTY INCOME CORP | COM | 75610910 | 3432 | 85800 | SH | DEFINED | 2,3,4 | 85800 |
| REDWOOD TRUST, INC. | COM | 75807540 | 8860 | 174252 | SH | DEFINED | 1,3,4 | 174252 |
| REEBOK INTERNATL., LTD. | COM | 7581101012067 | | 306872 | SH | DEFINED | 1,3,4 | 306872 |
| REGAL BELOIT | COM | 75875010 | 522 | 23852 | SH | DEFINED | 1,3,4 | 23852 |
| REGAL ENTERTAINMENT GROUP | COM | 75876610 | 731 | 35605 | SH | DEFINED | 1,3,4 | 35605 |
| REGENCY CENTERS CORP. | COM | 75884910 | 6069 | 152310 | SH | DEFINED | 1,3,4 | 152310 |
| REGENCY CENTERS CORP. | COM | 75884910 | 3647 | 91500 | SH | DEFINED | 2,3,4 | 91500 |
| REGENERON PHARMACEUT | COM | 75886F10 | 776 | 52694 | SH | DEFINED | 1,3,4 | 52694 |
| REGIS CORP. MN | COM | 7589321028045 | | 709709 | SH | DEFINED | 1,3,4 | 709709 |
| REGIONS FINANCIAL CORP. | COM | 75894010 | 4882 | 131167 | SH | DEFINED | 1,3,4 | 131167 |
| REHABCARE GROUP INC. | COM | 75914810 | 323 | 15359 | SH | DEFINED | 1,3,4 | 15359 |
| RELIANCE INDUSTRIES-144A | COM | 75947010 | 4206 | 136663 | SH | DEFINED | 1,3,4 | 136663 |
| RELIANCE STEEL & ALUMINUM | COM | 75950910 | 1018 | 30528 | SH | DEFINED | 1,3,4 | 30528 |
| REMINGTON OIL & GAS CORP. | COM | 75959430 | 508 | 25615 | SH | DEFINED | 1,3,4 | 25615 |
| RENAL CARE GROUP, INC. | COM | 75993010 | 3286 | 79810 | SH | DEFINED | 1,3,4 | 79810 |
| RENT-A-CENTER, INC. | COM | 76009N10 | 9875 | 330509 | SH | DEFINED | 1,3,4 | 330509 |
| REPSOL YPF SA | COM | 76026T20 | 229 | 11730 | SH | DEFINED | 1,3,4 | 11730 |
| REPUBLIC BANCORP | COM | 76028210 | 816 | 60532 | SH | DEFINED | 1,3,4 | 60532 |
| REPUBLIC WASTE INC. CLASS | COM | 7607591038262 | | 1492962 | SH | DEFINED | 1,3,4 | 1492962 |
| RESMED INC. | COM | 76115210 | 1343 | 32358 | SH | DEFINED | 1,3,4 | 32358 |
| RESPIRONICS, INC. | COM | 76123010 | 6426 | 142465 | SH | DEFINED | 1,3,4 | 142465 |
| RETEK, INC. | COM | 76128Q10 | 149 | 16218 | SH | DEFINED | 1,3,4 | 16218 |
| REWARDS NETWORK, INC. | COM | 76155710 | 245 | 23028 | SH | DEFINED | 1,3,4 | 23028 |
| REYNOLDS & REYNOLDS - CL | ACOM | 7616951016556 | | 569867 | SH | DEFINED | 1,3,4 | 569867 |
| RJ REYNOLDS TOBACCO HOLDIN | COM | 76182K10 | 4527 | 77837 | SH | DEFINED | 1,3,4 | 77837 |
| RIGGS NATL CORP. WASH DC | COM | 76657010 | 451 | 27272 | SH | DEFINED | 1,3,4 | 27272 |
| RITE AID CORP. | COM | 7677541018459 | | 3056200 | SH | DEFINED | 1,3,4 | 3056200 |
| ROBBINS & MEYERS, INC. | COM | 77019610 | 1980 | 104282 | SH | DEFINED | 1,3,4 | 104282 |
| ROBERT HALF INTL, INC. | COM | 77032310 | 2357 | 101089 | SH | DEFINED | 1,3,4 | 101089 |
| ROCHE HOLDINGS LTD-SPONS | ACOM | 77119510 | 99 | 990 | SH | DEFINED | 1,3,4 | 990 |
| ROCK-TENN CO. | COM | 77273920 | 574 | 33216 | SH | DEFINED | 1,3,4 | 33216 |

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| ROCKWELL AUTOMATION, INC. | COM | 7739031019231 | 540197 | SH | DEFINED | 1,3,4 | 540197 |
| ROCKWELL COLLINS. | COM | 7743411011794 | 392630 | SH | DEFINED | 1,3,4 | 392630 |
| ROGERS CORP | COM | 77513310 679 | 15417 | SH | DEFINED | 1,3,4 | 15417 |
| ROHM AND HAAS CO. | COM | 77537110 5619 | 131461 | SH | DEFINED | 1,3,4 | 131461 |
| ROLLINS, INC. | COM | 77571110 5523 | 245000 | SH | DEFINED | 1,3,4 | 245000 |
| ROPER INDUSTRIES, INC. | COM | 77669610 1681 | 34164 | SH | DEFINED | 1,3,4 | 34164 |
| ROSS STORES INC. | COM | 77829610 1194 | 45115 | SH | DEFINED | 1,3,4 | 45115 |
| ROTO-ROOTER INC. | COM | 77878710 435 | 9415 | SH | DEFINED | 1,3,4 | 9415 |
| ROUSE CO. (THE) | COM | 77927310 921 | 19600 | SH | DEFINED | 1,3,4 | 19600 |
| ROUSE CO. (THE) | COM | 7792731013983 | 297500 | SH | DEFINED | 2,3,4 | 297500 |
| ROWAN COS., INC. | COM | 77938210 1285 | 55536 | SH | DEFINED | 1,3,4 | 55536 |
| ROXIO, INC. | COM | 78000810 126 | 26569 | SH | DEFINED | 1,3,4 | 26569 |
| RUBY TUESDAY, INC. | COM | 78118210 7266 | 254983 | SH | DEFINED | 1,3,4 | 254983 |
| RUDDICK CORP. | COM | 78125810 250 | 13736 | SH | DEFINED | 1,3,4 | 13736 |
| RUDOLPH TECHNOLOGIES INC | COM | 78127010 384 | 15671 | SH | DEFINED | 1,3,4 | 15671 |
| RUSS BERRIE AND CO., INC. | COM | 78223310 666 | 19676 | SH | DEFINED | 1,3,4 | 19676 |
| RUSSELL CORP. | COM | 78235210 2032 | 115896 | SH | DEFINED | 1,3,4 | 115896 |
| RYAN'S FAMILY STEAK HOUSES | COM | 78351910 609 | 40287 | SH | DEFINED | 1,3,4 | 40287 |
| RYDER SYSTEM, INC. | COM | 78354910 7397 | 216586 | SH | DEFINED | 1,3,4 | 216586 |
| RYERSON TULL, INC. | COM | 78375P10 272 | 23659 | SH | DEFINED | 1,3,4 | 23659 |
| RYLAND GROUP, INC. | COM | 7837641010321 | 116439 | SH | DEFINED | 1,3,4 | 116439 |
| SBC COMMUNICATIONS, INC. | COM | 78387G1052929 | 2030053 | SH | DEFINED | 1,3,4 | 2030053 |
| SBS TECHNOLOGIES INC | COM | 78387P10 209 | 14354 | SH | DEFINED | 1,3,4 | 14354 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 3554 | 940838 | SH | DEFINED | 1,3,4 | 940838 |
| SCM MICROSYSTEMS, INC. | COM | 78401810 115 | 14553 | SH | DEFINED | 1,3,4 | 14553 |
| SCP POOL CORP. | COM | 78402810 1105 | 33742 | SH | DEFINED | 1,3,4 | 33742 |
| SCPIE HOLDINGS INC. | COM | 78402P10 82 | 9400 | SH | DEFINED | 1,3,4 | 9400 |
| SEI INVESTMENTS CO. | COM | 7841171011252 | 369098 | SH | DEFINED | 1,3,4 | 369098 |
| SK TELECOM CO LTD. | COM | 78440P10 4950 | 265255 | SH | DEFINED | 1,3,4 | 265255 |
| SL GREEN REALTY CORP. | COM | 78440X1011224 | 273443 | SH | DEFINED | 1,3,4 | 273443 |
| SL GREEN REALTY CORP. | COM | 78440X1010689 | 260500 | SH | DEFINED | 2,3,4 | 260500 |
| SLM CORP. | COM | 78442P1010033 | 266170 | SH | DEFINED | 1,3,4 | 266170 |
| SPSS, INC. | COM | 78462K10 293 | 16566 | SH | DEFINED | 1,3,4 | 16566 |
| SPX CORP. | COM | 78463510 1330 | 22608 | SH | DEFINED | 1,3,4 | 22608 |
| S1 CORPORATION | COM | 78463B10 1958 | 243310 | SH | DEFINED | 3,4 | 243310 |
| SWS GROUP INC. | COM | 78503N10 294 | 16308 | SH | DEFINED | 1,3,4 | 16308 |
| SABRE HOLDINGS CORP. | COM | 78590510 1836 | 85019 | SH | DEFINED | 1,3,4 | 85019 |
| SAFECO CORP. | COM | 7864291017084 | 438818 | SH | DEFINED | 1,3,4 | 438818 |
| SAFEGUARD SCIENTIFICS, INCCOM | COM | 78644910 3774 | 934114 | SH | DEFINED | 1,3,4 | 934114 |
| SAFeway, INC. | COM | 78651420 5751 | 262258 | SH | DEFINED | 1,3,4 | 262258 |
| ST JOE CO. | COM | 7901481012484 | 334889 | SH | DEFINED | 1,3,4 | 334889 |
| ST. JUDE MEDICAL, INC. | COM | 7908491036160 | 589438 | SH | DEFINED | 1,3,4 | 589438 |
| ST MARY LAND & EXPLOR CO. | COM | 79222810 763 | 26825 | SH | DEFINED | 1,3,4 | 26825 |
| ST. PAUL COS., INC. | COM | 79286010 5375 | 135584 | SH | DEFINED | 1,3,4 | 135584 |
| SAKS, INC. | COM | 79377W10 606 | 40696 | SH | DEFINED | 1,3,4 | 40696 |
| SALTON INC. | COM | 79575710 138 | 10660 | SH | DEFINED | 1,3,4 | 10660 |
| SAMSUNG ELECTRONIC - 144 | ACOM | 79605088 4947 | 26445 | SH | DEFINED | 1,3,4 | 26445 |
| SANDISK CORP. | COM | 80004C10 7416 | 121276 | SH | DEFINED | 1,3,4 | 121276 |
| JOHN B. SANFILIPPO & SON | COM | 8004221012267 | 240359 | SH | DEFINED | 1,3,4 | 240359 |
| SANMINA-SCI CORPORATION. | COM | 8009071015699 | 1245061 | SH | DEFINED | 1,3,4 | 1245061 |
| SAP AG | COM | 80305420 108 | 2600 | SH | DEFINED | 1,3,4 | 2600 |
| SARA LEE CORP. | COM | 8031111010162 | 468132 | SH | DEFINED | 1,3,4 | 468132 |
| SATYAM COMPUTER SERVICES | COM | 80409810 365 | 12437 | SH | DEFINED | 1,3,4 | 12437 |
| SAVIENT PHARMACEUTICALS INCOM | COM | 80517Q10 2790 | 605309 | SH | DEFINED | 1,3,4 | 605309 |
| SCANA CORP. | COM | 80589M1012049 | 351861 | SH | DEFINED | 1,3,4 | 351861 |
| HENRY SCHEIN, INC. | COM | 8064071010594 | 156806 | SH | DEFINED | 1,3,4 | 156806 |
| SCHERING-PLOUGH CORP. | COM | 8066051015123 | 869711 | SH | DEFINED | 1,3,4 | 869711 |
| SCHLUMBERGER, LTD. | COM | 8068571018968 | 346662 | SH | DEFINED | 1,3,4 | 346662 |
| SCHNITZER STEEL INDS. | COM | 80688210 5564 | 91947 | SH | DEFINED | 1,3,4 | 91947 |
| SCHOLASTIC CORP. | COM | 80706610 398 | 11672 | SH | DEFINED | 1,3,4 | 11672 |
| SCHOOL SPECIALTY, INC. | COM | 80786310 612 | 17969 | SH | DEFINED | 1,3,4 | 17969 |
| SCHULMAN (A.), INC. | COM | 80819410 2110 | 98977 | SH | DEFINED | 1,3,4 | 98977 |

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| SCHWAB, CHARLES CORP. | COM | 80851310 | 9528 | 804420 | SH | DEFINED | 1,3,4 | 804420 |
| SCHWEITZER-MAUDUIT INT'L, | COM | 80854110 | 418 | 14073 | SH | DEFINED | 1,3,4 | 14073 |
| SCIENTIFIC-ATLANTA, INC. | COM | 80865510 | 8712 | 319247 | SH | DEFINED | 1,3,4 | 319247 |
| SCIENTIFIC GAMES CORP. | COM | 80874P1011715 | | 688672 | SH | DEFINED | 1,3,4 | 688672 |
| SCOTTISH POWER PLC | COM | 81013T70 | 182 | 6690 | SH | DEFINED | 1,3,4 | 6690 |
| SCOTTS CO. | COM | 81018610 | 567 | 9572 | SH | DEFINED | 1,3,4 | 9572 |
| SCRIPPS CO., E.W. | COM | 8110542016795 | | 178389 | SH | DEFINED | 1,3,4 | 178389 |
| SCS TRANSPORTATION, INC. | COM | 81111T10 | 4516 | 256882 | SH | DEFINED | 1,3,4 | 256882 |
| SEACOAST FINL SERVICES CORCOM | 81170Q10 | 672 | 24526 | SH | DEFINED | 1,3,4 | 24526 | |
| SEAGATE TECHNOLOGY-ESCROW | COM | 81180498 | 0 | 157800 | SH | DEFINED | 1,3,4 | 157800 |
| SEACOR SMIT, INC. | COM | 81190410 | 748 | 17810 | SH | DEFINED | 1,3,4 | 17810 |
| SEALED AIR CORP. | COM | 81211K10 | 2716 | 50171 | SH | DEFINED | 1,3,4 | 50171 |
| SEARS ROEBUCK & CO. | COM | 81238710 | 6846 | 150501 | SH | DEFINED | 1,3,4 | 150501 |
| SECURE COMPUTING CORP | COM | 81370510 | 2823 | 157600 | SH | DEFINED | 1,3,4 | 157600 |
| SELECT MEDICAL CORP. | COM | 81619610 | 4363 | 267950 | SH | DEFINED | 1,3,4 | 267950 |
| SELECTIVE INS GROUP INC | COM | 81630010 | 5753 | 177674 | SH | DEFINED | 1,3,4 | 177674 |
| SEMTECH CORP. | COM | 81685010 | 2796 | 123107 | SH | DEFINED | 1,3,4 | 123107 |
| SEMPRA ENERGY | COM | 81685110 | 4992 | 166170 | SH | DEFINED | 1,3,4 | 166170 |
| SENSIENT TECHNOLOGIES CORPCOM | 81725T10 | 275 | 13853 | SH | DEFINED | 1,3,4 | 13853 | |
| SEPRACOR INC. | COM | 81731510 | 3141 | 131394 | SH | DEFINED | 1,3,4 | 131394 |
| SEQUA CORP. - CI A | COM | 81732010 | 152 | 3098 | SH | DEFINED | 1,3,4 | 3098 |
| SERENA SOFTWARE, INC. | COM | 81749210 | 6023 | 328125 | SH | DEFINED | 1,3,4 | 328125 |
| SERVICEMASTER COMPANY | COM | 81760N1013512 | | 1159691 | SH | DEFINED | 1,3,4 | 1159691 |
| SHARPER IMAGE CORP | COM | 82001310 | 9821 | 300806 | SH | DEFINED | 1,3,4 | 300806 |
| SHAW GROUP, INC. | COM | 82028010 | 750 | 55066 | SH | DEFINED | 1,3,4 | 55066 |
| SHERWIN-WILLIAMS CO., THE | COM | 82434810 | 3023 | 86869 | SH | DEFINED | 1,3,4 | 86869 |
| SHOPKO STORES, INC. | COM | 82491110 | 426 | 27771 | SH | DEFINED | 1,3,4 | 27771 |
| SHUFFLE MASTER, INC. | COM | 82554910 | 547 | 15794 | SH | DEFINED | 1,3,4 | 15794 |
| SHURGARD STORAGE CENTERS-ACOM | 82567D10 | 1638 | 43486 | SH | DEFINED | 1,3,4 | 43486 | |
| SICOR, INC. | COM | 82584610 | 963 | 35327 | SH | DEFINED | 1,3,4 | 35327 |
| SIEBEL SYSTEMS, INC. | COM | 8261701010772 | | 776843 | SH | DEFINED | 1,3,4 | 776843 |
| SIEMENS AG | COM | 82619750 | 230 | 2890 | SH | DEFINED | 1,3,4 | 2890 |
| SIERRA HEALTH SERVICES, INCOM | 82632210 | 4046 | 147519 | SH | DEFINED | 1,3,4 | 147519 | |
| SIERRA PACIFIC RESOURCES | COM | 82642810 | 256 | 34778 | SH | DEFINED | 1,3,4 | 34778 |
| SIGMA-ALDRICH CORP. | COM | 82655210 | 3363 | 58912 | SH | DEFINED | 1,3,4 | 58912 |
| SILICON LABORATORIES, INC.COM | 82691910 | 5794 | 134067 | SH | DEFINED | 1,3,4 | 134067 | |
| SILGAN HOLDINGS INC. | COM | 8270481010745 | | 252250 | SH | DEFINED | 1,3,4 | 252250 |
| SILICON VY BANCSHARES | COM | 82706410 | 372 | 10307 | SH | DEFINED | 1,3,4 | 10307 |
| SIMON PROPERTY GROUP, INC.COM | 8288061014995 | | 323629 | SH | DEFINED | 1,3,4 | 323629 | |
| SIMON PROPERTY GROUP, INC.COM | 8288061011326 | | 244400 | SH | DEFINED | 2,3,4 | 244400 | |
| SIMPSON MANUFACTURING INC | COM | 82907310 | 4291 | 84308 | SH | DEFINED | 1,3,4 | 84308 |
| SINCLAIR BROADCAST GROUP -COM | 82922610 | 6094 | 408489 | SH | DEFINED | 1,3,4 | 408489 | |
| SIX FLAGS INC, . | COM | 83001P10 | 205 | 27488 | SH | DEFINED | 1,3,4 | 27488 |
| SKYLINE CORP. | COM | 83083010 | 277 | 7996 | SH | DEFINED | 1,3,4 | 7996 |
| SKYWEST INC. | COM | 83087910 | 1001 | 55124 | SH | DEFINED | 1,3,4 | 55124 |
| SKYWORKS SOLUTIONS, INC. | COM | 83088M10 | 1229 | 141589 | SH | DEFINED | 1,3,4 | 141589 |
| SMITH (A.O.) CORPORATION | COM | 83186520 | 4828 | 137656 | SH | DEFINED | 1,3,4 | 137656 |
| SMITH INTERNATIONAL, INC. | COM | 83211010 | 2950 | 71064 | SH | DEFINED | 1,3,4 | 71064 |
| SMITHFIELD FOODS INC. | COM | 8322481021897 | | 1057815 | SH | DEFINED | 1,3,4 | 1057815 |
| SMUCKER (JM) CO. | COM | 8326964014538 | | 320914 | SH | DEFINED | 1,3,4 | 320914 |
| SNAP-ON TOOLS, INC. | COM | 83303410 | 1107 | 34401 | SH | DEFINED | 1,3,4 | 34401 |
| SOLA INTL INC. | COM | 83409210 | 555 | 29488 | SH | DEFINED | 1,3,4 | 29488 |
| SOLETRON CORP. | COM | 83418210 | 2930 | 496462 | SH | DEFINED | 1,3,4 | 496462 |
| SONIC CORP. | COM | 83545110 | 1149 | 37438 | SH | DEFINED | 1,3,4 | 37438 |
| SONOCO PRODUCTS CO. | COM | 83549510 | 1764 | 71523 | SH | DEFINED | 1,3,4 | 71523 |
| SOTHEBY'S HOLDING CIA | COM | 83589810 | 254 | 18310 | SH | DEFINED | 1,3,4 | 18310 |
| SOURCECORP | COM | 83616710 | 393 | 15335 | SH | DEFINED | 1,3,4 | 15335 |
| SOUTH FINANCIAL GROUP, INCCOM | 8378411020594 | | 738988 | SH | DEFINED | 1,3,4 | 738988 | |
| SOUTH JERSEY INDUSRIES | COM | 83851810 | 1837 | 45342 | SH | DEFINED | 1,3,4 | 45342 |
| SOUTHERN CO. | COM | 8425871013139 | | 434178 | SH | DEFINED | 1,3,4 | 434178 |
| SOUTHERN FINANCIAL BANCORPCOM | 84287010 | 0 | 0.6 | SH | DEFINED | 1,3,4 | 1 | |
| SOUTHERN UNION COMPANY | COM | 84403010 | 9703 | 528193 | SH | DEFINED | 1,3,4 | 528193 |

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|----------------------------|-----|---------------|---------|----|---------|-------|---------|
| SOUTHTRUST CORP. | COM | 8447301026357 | 805405 | SH | DEFINED | 1,3,4 | 805405 |
| SOUTHWEST AIRLINES CO. | COM | 84474110 7518 | 466149 | SH | DEFINED | 1,3,4 | 466149 |
| SOUTHWEST BANCORP OF TEXAS | COM | 84476R10 1266 | 32582 | SH | DEFINED | 1,3,4 | 32582 |
| SOUTHWEST GAS CO. | COM | 84489510 729 | 32431 | SH | DEFINED | 1,3,4 | 32431 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 5994 | 250823 | SH | DEFINED | 1,3,4 | 250823 |
| SOVEREIGN BANCORP INC. | COM | 84590510 2058 | 86819 | SH | DEFINED | 1,3,4 | 86819 |
| SPECTRALINK CORP | COM | 84758010 4621 | 241004 | SH | DEFINED | 1,3,4 | 241004 |
| SPHERION CORPORATION. | COM | 84842010 560 | 56911 | SH | DEFINED | 1,3,4 | 56911 |
| SPINNAKER EXPLORATION CO | COM | 84855W10 1024 | 31705 | SH | DEFINED | 1,3,4 | 31705 |
| SPORTS AUTHORITY INC. | COM | 84917U1019881 | 517653 | SH | DEFINED | 1,3,4 | 517653 |
| SPRINT CORP. (FON GROUP) | COM | 8520611021078 | 1284104 | SH | DEFINED | 1,3,4 | 1284104 |
| SPRINT CORP. (PCS GROUP) | COM | 85206150 4139 | 736960 | SH | DEFINED | 1,3,4 | 736960 |
| SS&C TECHNOLOGIES INC | COM | 85227Q10 5825 | 208376 | SH | DEFINED | 1,3,4 | 208376 |
| STAGE STORES, INC. | COM | 85254C30 4848 | 173769 | SH | DEFINED | 1,3,4 | 173769 |
| STANCORP FINANCIAL GROUP | COM | 85289110 5383 | 85588 | SH | DEFINED | 1,3,4 | 85588 |
| STANDARD MICROSYSTEMS CORP | COM | 85362610 3859 | 152376 | SH | DEFINED | 1,3,4 | 152376 |
| STANDARD MOTOR PRODS | COM | 85366610 225 | 18798 | SH | DEFINED | 1,3,4 | 18798 |
| STANDARD PACIFIC CP | COM | 85375C10 3030 | 62459 | SH | DEFINED | 1,3,4 | 62459 |
| STANDARD REGISTER CO., THE | COM | 85388710 456 | 27117 | SH | DEFINED | 1,3,4 | 27117 |
| STANDEX INTERNATIONAL CORP | COM | 85423110 323 | 11628 | SH | DEFINED | 1,3,4 | 11628 |
| STANLEY WORKS | COM | 85461610 1811 | 47854 | SH | DEFINED | 1,3,4 | 47854 |
| STAPLES, INC. | COM | 8550301030876 | 1130934 | SH | DEFINED | 1,3,4 | 1130934 |
| STARBUCKS CORP. | COM | 85524410 9768 | 295450 | SH | DEFINED | 1,3,4 | 295450 |
| STARTEK INC. | COM | 85569C10 556 | 13617 | SH | DEFINED | 1,3,4 | 13617 |
| STARWOOD HOTELS & RESORTS | COM | 85590A20 4547 | 126457 | SH | DEFINED | 1,3,4 | 126457 |
| STARWOOD HOTELS & RESORTS | COM | 85590A20 3801 | 105650 | SH | DEFINED | 2,3,4 | 105650 |
| STATE BANK OF INDIA-144 A | COM | 85655210 6149 | 179404 | SH | DEFINED | 1,3,4 | 179404 |
| STATE STREET CORP. | COM | 8574771010549 | 202523 | SH | DEFINED | 1,3,4 | 202523 |
| STATEN ISLAND BANCORP, INC | COM | 85755010 1259 | 55993 | SH | DEFINED | 1,3,4 | 55993 |
| STATOIL ASA | COM | 85771P10 155 | 13700 | SH | DEFINED | 1,3,4 | 13700 |
| THE STEAK N SHAKE COMPANY | COM | 85787310 462 | 25979 | SH | DEFINED | 1,3,4 | 25979 |
| STEEL DYNAMICS INC. | COM | 85811910 1075 | 45838 | SH | DEFINED | 1,3,4 | 45838 |
| STEEL TECHNOLOGIES | COM | 85814710 166 | 9305 | SH | DEFINED | 1,3,4 | 9305 |
| STEIN MART INC. | COM | 85837510 1693 | 205682 | SH | DEFINED | 1,3,4 | 205682 |
| STERLING BANCSHARES INC | COM | 85890710 564 | 42307 | SH | DEFINED | 1,3,4 | 42307 |
| STERICYCLE, INC. | COM | 85891210 583 | 12488 | SH | DEFINED | 1,3,4 | 12488 |
| STERIS CORP. | COM | 85915210 9044 | 400420 | SH | DEFINED | 1,3,4 | 400420 |
| STERLING FINL CORP. | COM | 85931910 6641 | 194138 | SH | DEFINED | 1,3,4 | 194138 |
| STEWART & STEVENSON SERVIC | COM | 86034210 382 | 27265 | SH | DEFINED | 1,3,4 | 27265 |
| STEWART INFO SVCS | COM | 86037210 8977 | 221393 | SH | DEFINED | 1,3,4 | 221393 |
| STONE ENERGY CORP. | COM | 86164210 1068 | 25148 | SH | DEFINED | 1,3,4 | 25148 |
| STORAGE TECHNOLOGY, INC. | COM | 8621112039222 | 1523334 | SH | DEFINED | 1,3,4 | 1523334 |
| STRIDE RITE CORP. | COM | 86331410 424 | 37426 | SH | DEFINED | 1,3,4 | 37426 |
| STRYKER CORP. | COM | 8636671011226 | 131965 | SH | DEFINED | 1,3,4 | 131965 |
| STURM RUGER & CO INC. | COM | 86415910 294 | 25642 | SH | DEFINED | 1,3,4 | 25642 |
| SUN MICROSYSTEMS, INC. | COM | 86681010 8673 | 1930690 | SH | DEFINED | 1,3,4 | 1930690 |
| SUNGARD DATA SYSTEMS | COM | 8673631013960 | 503925 | SH | DEFINED | 1,3,4 | 503925 |
| SUNOCO, INC. | COM | 86764P10 2332 | 45606 | SH | DEFINED | 1,3,4 | 45606 |
| SUNRISE SENIOR LIVING, INC | COM | 86768K10 746 | 19284 | SH | DEFINED | 1,3,4 | 19284 |
| SUNTRUST BANKS, INC. | COM | 8679141011908 | 166516 | SH | DEFINED | 1,3,4 | 166516 |
| SUPERIOR INDUSTRIES, INC. | COM | 86816810 1745 | 40159 | SH | DEFINED | 1,3,4 | 40159 |
| SUPERTEX , INC. | COM | 86853210 228 | 12182 | SH | DEFINED | 1,3,4 | 12182 |
| SUPERVALU, INC. | COM | 86853610 2341 | 81980 | SH | DEFINED | 1,3,4 | 81980 |
| SURMODICS, INC. | COM | 86887310 401 | 16614 | SH | DEFINED | 1,3,4 | 16614 |
| SUSQUEHANNA BANCSHARES INC | COM | 86909910 950 | 37952 | SH | DEFINED | 1,3,4 | 37952 |
| SWIFT ENERGY CO. | COM | 87073810 2944 | 174640 | SH | DEFINED | 1,3,4 | 174640 |
| SWIFT TRANSPORTATIONS CO., | COM | 87075610 521 | 24816 | SH | DEFINED | 1,3,4 | 24816 |
| SYBASE, INC. | COM | 87113010 619 | 29999 | SH | DEFINED | 1,3,4 | 29999 |
| SYBRON DENTAL SPECIALTIES | COM | 8711421015756 | 560886 | SH | DEFINED | 1,3,4 | 560886 |
| SYCAMORE NETWORKS, INC. | COM | 87120610 2175 | 414925 | SH | DEFINED | 1,3,4 | 414925 |
| SYLVAN LEARNING SYSTEMS, I | COM | 87139910 372 | 12932 | SH | DEFINED | 1,3,4 | 12932 |
| SYMANTEC CORP. | COM | 8715031037489 | 1081857 | SH | DEFINED | 1,3,4 | 1081857 |

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| SYMBOL TECHNOLOGIES | COM | 87150810 | 2299 | 136127 | SH | DEFINED | 1,3,4 | 136127 |
| SYMMETRICOM INC. | COM | 87154310 | 305 | 41656 | SH | DEFINED | 1,3,4 | 41656 |
| SYNOPSIS INC. | COM | 8716071023498 | | 696167 | SH | DEFINED | 1,3,4 | 696167 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C10 | 5148 | 178163 | SH | DEFINED | 1,3,4 | 178163 |
| SYSCO CORP. | COM | 8718291038048 | | 1021979 | SH | DEFINED | 1,3,4 | 1021979 |
| SYSTEMS & COMPUTER TECH | COCOM | 87187310 | 4597 | 281026 | SH | DEFINED | 1,3,4 | 281026 |
| TBC CORP. | COM | 87218010 | 538 | 20780 | SH | DEFINED | 1,3,4 | 20780 |
| TCF FINANCIAL CORP. | COM | 8722751050170 | | 977022.92 | SH | DEFINED | 1,3,4 | 977023 |
| TDK CORP | COM | 87235140 | 125 | 1740 | SH | DEFINED | 1,3,4 | 1740 |
| TECO ENERGY | COM | 87237510 | 1600 | 110891 | SH | DEFINED | 1,3,4 | 110891 |
| THQ INC. | COM | 87244340 | 616 | 36403 | SH | DEFINED | 1,3,4 | 36403 |
| TJX COS., INC. | COM | 8725401021106 | | 957258 | SH | DEFINED | 1,3,4 | 957258 |
| TXU CORP. | COM | 8731681013939 | | 587726 | SH | DEFINED | 1,3,4 | 587726 |
| TAIWAN SEMICONDUCTOR MFG | LCOM | 87403910 | 180 | 17425.44 | SH | DEFINED | 1,3,4 | 17425 |
| TAKE-TWO INTERACTIVE SOFTW | COM | 87405410 | 4091 | 142108 | SH | DEFINED | 1,3,4 | 142108 |
| TALISMAN ENERGY, INC. | COM | 87425E10 | 79 | 1400 | SH | DEFINED | 1,3,4 | 1400 |
| TALX CORP. | COM | 87491810 | 299 | 12927 | SH | DEFINED | 1,3,4 | 12927 |
| TANOX INC | COM | 87588Q10 | 3962 | 266657 | SH | DEFINED | 1,3,4 | 266657 |
| TARGET CORP. | COM | 87612E1021581 | | 561999 | SH | DEFINED | 1,3,4 | 561999 |
| TECH DATA CORP. | COM | 87823710 | 669 | 16859 | SH | DEFINED | 1,3,4 | 16859 |
| TECHNE CORP. | COM | 87837710 | 3239 | 85810 | SH | DEFINED | 1,3,4 | 85810 |
| TECHNITROL, INC. | COM | 87855510 | 796 | 38323 | SH | DEFINED | 1,3,4 | 38323 |
| TECHNOLOGY INVESTMENT | CAPICOM | 87871730 | 6011 | 386566 | SH | DEFINED | 1,3,4 | 386566 |
| TECUMSEH PRODUCTS CO. | COM | 87889520 | 264 | 5485 | SH | DEFINED | 1,3,4 | 5485 |
| TEKELEC | COM | 87910110 | 4599 | 295665 | SH | DEFINED | 1,3,4 | 295665 |
| TEKTRONIX, INC. | COM | 8791311021203 | | 670761 | SH | DEFINED | 1,3,4 | 670761 |
| TELEDYNE TECHNOLOGIES | COM | 87936010 | 582 | 30713 | SH | DEFINED | 1,3,4 | 30713 |
| TELEFLEX INC. | COM | 87936910 | 569 | 11780 | SH | DEFINED | 1,3,4 | 11780 |
| TELEFONOS DE MEXICO | COM | 87940378 | 5066 | 153319 | SH | DEFINED | 1,3,4 | 153319 |
| TELEPHON & DATA | COM | 87943310 | 7852 | 125496 | SH | DEFINED | 1,3,4 | 125496 |
| TELLABS, INC. | COM | 87966410 | 2076 | 246335 | SH | DEFINED | 1,3,4 | 246335 |
| TEMPLE-INLAND, INC. | COM | 87986810 | 2288 | 36482 | SH | DEFINED | 1,3,4 | 36482 |
| SYSTEM SOFTWARE ASSOC., IN | COM | 87WARRAN | 0 | 185096 | SH | DEFINED | 3,4 | 185096 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U10 | 339 | 21892 | SH | DEFINED | 1,3,4 | 21892 |
| TENARIS SA - ADR | COM | 88031M10 | 3325 | 99743 | SH | DEFINED | 1,3,4 | 99743 |
| TENET HEALTHCARE CORP. | COM | 88033G10 | 4416 | 275260 | SH | DEFINED | 1,3,4 | 275260 |
| TERADYNE, INC. | COM | 88077010 | 2886 | 113395 | SH | DEFINED | 1,3,4 | 113395 |
| TEVA PHARMACEUTICAL INDS | LCOM | 8816242013591 | | 239708 | SH | DEFINED | 1,3,4 | 239708 |
| TETRA TECHNOLOGIES, INC./D | COM | 88162F10 | 505 | 20870 | SH | DEFINED | 1,3,4 | 20870 |
| TETRA TECH, INC. | COM | 88162G1012986 | | 522361 | SH | DEFINED | 1,3,4 | 522361 |
| TEXAS INDUSTRIES, INC. | COM | 88249110 | 743 | 20089 | SH | DEFINED | 1,3,4 | 20089 |
| TEXAS INSTRUMENTS, INC. | COM | 8825081054130 | | 1842180 | SH | DEFINED | 1,3,4 | 1842180 |
| TEXTRON, INC. | COM | 88320310 | 4599 | 80566 | SH | DEFINED | 1,3,4 | 80566 |
| THERAGENICS CORP. | COM | 88337510 | 158 | 28525 | SH | DEFINED | 1,3,4 | 28525 |
| THERASENSE INC | COM | 88338110 | 3851 | 189730 | SH | DEFINED | 1,3,4 | 189730 |
| THERMO ELECTRON CORP. | COM | 88355610 | 5982 | 237636 | SH | DEFINED | 1,3,4 | 237636 |
| THOMAS & BETTS CORP. | COM | 88431510 | 785 | 34519 | SH | DEFINED | 1,3,4 | 34519 |
| THOMAS INDUSTRIES, INC. | COM | 88442510 | 3464 | 99948 | SH | DEFINED | 1,3,4 | 99948 |
| THOR INDUSTRIES, INC. | COM | 88516010 | 1532 | 27272 | SH | DEFINED | 1,3,4 | 27272 |
| THORNBURG MORTGAGE | COM | 88521810 | 7095 | 260827 | SH | DEFINED | 1,3,4 | 260827 |
| 3COM CORP. | COM | 88553510 | 9761 | 1195250 | SH | DEFINED | 1,3,4 | 1195250 |
| THREE-FIVE SYSTEMS, INC. | COM | 88554L10 | 103 | 20314 | SH | DEFINED | 1,3,4 | 20314 |
| 3M COMPANY | COM | 88579Y1076327 | | 897624 | SH | DEFINED | 1,3,4 | 897624 |
| TIBCO SOFTWARE, INC. | COM | 88632Q10 | 1947 | 287710 | SH | DEFINED | 1,3,4 | 287710 |
| TIDEWATER INC. | COM | 88642310 | 538 | 17978 | SH | DEFINED | 1,3,4 | 17978 |
| TIFFANY & CO. | COM | 8865471027701 | | 612882 | SH | DEFINED | 1,3,4 | 612882 |
| TIMBERLAND CO. -CL A | COM | 88710010 | 543 | 10392 | SH | DEFINED | 1,3,4 | 10392 |
| TIME WARNER, INC. | COM | 8873171064082 | | 3561770 | SH | DEFINED | 1,3,4 | 3561770 |
| TIME WARNER TELECOM CLA A | COM | 88731910 | 1879 | 185560 | SH | DEFINED | 1,3,4 | 185560 |
| TIMKEN CO. | COM | 88738910 | 1703 | 84864 | SH | DEFINED | 1,3,4 | 84864 |
| TITAN CORP. | COM | 88826610 | 529 | 24177 | SH | DEFINED | 1,3,4 | 24177 |
| TOLL BROTHERS, INC. | COM | 88947810 | 863 | 21684 | SH | DEFINED | 1,3,4 | 21684 |

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| TOLLGRADE COMMUNICATIONS, | COM | 88954210 | 228 | 12935 | SH | DEFINED | 1,3,4 | 12935 |
| TOMKINS PLC | COM | 89003020 | 153 | 7970 | SH | DEFINED | 1,3,4 | 7970 |
| TOO, INC. | COM | 89033310 | 550 | 32729 | SH | DEFINED | 1,3,4 | 32729 |
| TOOTSIE INDS | COM | 89051610 | 5543 | 154135 | SH | DEFINED | 1,3,4 | 154135 |
| TORCHMARK CORP. | COM | 8910271017325 | | 380301 | SH | DEFINED | 1,3,4 | 380301 |
| TORO CO. | COM | 8910921010108 | | 217795 | SH | DEFINED | 1,3,4 | 217795 |
| TOTAL FINA ELF SA | COM | 89151E10 | 317 | 3430 | SH | DEFINED | 1,3,4 | 3430 |
| TOWER AUTOMOTIVE INC. | COM | 89170710 | 363 | 53651 | SH | DEFINED | 1,3,4 | 53651 |
| TOYOTA MOTOR CORP | COM | 89233130 | 109 | 1590 | SH | DEFINED | 1,3,4 | 1590 |
| TOYS 'R' US, INC. | COM | 89233510 | 1609 | 127187 | SH | DEFINED | 1,3,4 | 127187 |
| TRACTOR SUPPLY COMPANY | COM | 89235610 | 4532 | 116519 | SH | DEFINED | 1,3,4 | 116519 |
| TRNSACTN SYS ARCHCTS | COM | 89341610 | 242 | 10575 | SH | DEFINED | 1,3,4 | 10575 |
| TRAVELERS PROPERTY/CASUALTCOM | 89420G4011069 | | | 652643 | SH | DEFINED | 1,3,4 | 652643 |
| TREDEGAR INDUSTRIES, INC. | COM | 89465010 | 569 | 36346 | SH | DEFINED | 1,3,4 | 36346 |
| TRIAD HOSPITALS, INC. | COM | 89579K10 | 742 | 22356 | SH | DEFINED | 1,3,4 | 22356 |
| TRIARC COS, INC. | COM | 89592730 | 609 | 56452 | SH | DEFINED | 1,3,4 | 56452 |
| TRIBUNE CO. | COM | 89604710 | 9553 | 185094 | SH | DEFINED | 1,3,4 | 185094 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 5391 | 144893 | SH | DEFINED | 1,3,4 | 144893 |
| TRINITY INDUSTRIES, INC. | COM | 89652210 | 423 | 13756 | SH | DEFINED | 1,3,4 | 13756 |
| TRIQUINT SEMICONDUCTOR INCCOM | 89674K10 | | 282 | 39840 | SH | DEFINED | 1,3,4 | 39840 |
| TRIUMPH GROUP, INC. | COM | 89681810 | 552 | 15100 | SH | DEFINED | 1,3,4 | 15100 |
| TRIZEC PROPERTIES, INC. | COM | 89687P10 | 170 | 11063 | SH | DEFINED | 1,3,4 | 11063 |
| TRIZEC PROPERTIES, INC. | COM | 89687P10 | 2507 | 162837 | SH | DEFINED | 2,3,4 | 162837 |
| TRUSTCO BANK CORP./NY | COM | 89834910 | 932 | 70944 | SH | DEFINED | 1,3,4 | 70944 |
| TUESDAY MORNING CORP. | COM | 89903550 | 3280 | 108390 | SH | DEFINED | 1,3,4 | 108390 |
| TUPPERWARE CORP. | COM | 89989610 | 588 | 34501 | SH | DEFINED | 1,3,4 | 34501 |
| TYCO INTERNATIONAL, LTD. | COM | 9021241031993 | | 1207408 | SH | DEFINED | 1,3,4 | 1207408 |
| TYSON FOODS, INC. | COM | 90249410 | 2544 | 192488 | SH | DEFINED | 1,3,4 | 192488 |
| UCBH HOLDINGS, INC. | COM | 90262T30 | 1674 | 42908 | SH | DEFINED | 1,3,4 | 42908 |
| UGI CORP. | COM | 90268110 | 5717 | 168715 | SH | DEFINED | 1,3,4 | 168715 |
| UICI | COM | 90273710 | 584 | 44131 | SH | DEFINED | 1,3,4 | 44131 |
| UIL HOLDINGS CORPORATION | COM | 90274810 | 623 | 13782 | SH | DEFINED | 1,3,4 | 13782 |
| UST, INC. | COM | 9029111036999 | | 1036759 | SH | DEFINED | 1,3,4 | 1036759 |
| US BANCORP. | COM | 9029733069962 | | 2349342 | SH | DEFINED | 1,3,4 | 2349342 |
| URS CORP. | COM | 90323610 | 4910 | 196169 | SH | DEFINED | 1,3,4 | 196169 |
| USANA HEALTH SCIENCES INC. | COM | 90328M10 | 5105 | 166824 | SH | DEFINED | 1,3,4 | 166824 |
| USG CORP. | COM | 9032934010578 | | 638257 | SH | DEFINED | 1,3,4 | 638257 |
| US ONCOLOGY, INC. | COM | 90338W10 | 4974 | 462249 | SH | DEFINED | 1,3,4 | 462249 |
| ULTIMATE ELECTRONICS INC | COM | 90384910 | 104 | 13970 | SH | DEFINED | 1,3,4 | 13970 |
| ULTRATECH STEPPER, INC. | COM | 9040341011223 | | 382071 | SH | DEFINED | 1,3,4 | 382071 |
| UMPQUA HOLDINGS CORP. | COM | 90421410 | 562 | 27053 | SH | DEFINED | 1,3,4 | 27053 |
| UNIBANCO | COM | 90458E10 | 4616 | 185180 | SH | DEFINED | 1,3,4 | 185180 |
| UNIFI INC. | COM | 90467710 | 100 | 15468 | SH | DEFINED | 1,3,4 | 15468 |
| UNILEVER N.V. | COM | 90478470 | 223 | 3450 | SH | DEFINED | 1,3,4 | 3450 |
| UNION PACIFIC CORP. | COM | 9078181010488 | | 150872 | SH | DEFINED | 1,3,4 | 150872 |
| UNION PLANTERS | COM | 90806810 | 3501 | 111328 | SH | DEFINED | 1,3,4 | 111328 |
| UNIONBANCAL CORP. | COM | 9089061025550 | | 443948 | SH | DEFINED | 1,3,4 | 443948 |
| UNISOURCE ENERGY CORP HLD | COM | 90920510 | 792 | 32087 | SH | DEFINED | 1,3,4 | 32087 |
| UNISYS CORP. | COM | 9092141019061 | | 1284141 | SH | DEFINED | 1,3,4 | 1284141 |
| UNIT CORP. | COM | 9092181012265 | | 520949 | SH | DEFINED | 1,3,4 | 520949 |
| UNITED BANKSHARES, INC./WVCOM | 90990710 | | 1311 | 41903 | SH | DEFINED | 1,3,4 | 41903 |
| UNITED DEFENSE INDUSTRIES | COM | 91018B10 | 3105 | 97458 | SH | DEFINED | 1,3,4 | 97458 |
| UNITED DOMINION REALTY TRUCOM | 91019710 | | 1227 | 64074 | SH | DEFINED | 1,3,4 | 64074 |
| UNITED DOMINION REALTY TRUCOM | 91019710 | | 7148 | 372300 | SH | DEFINED | 2,3,4 | 372300 |
| UNITED MICROELECTRONICS | COM | 91087320 | 328 | 66250.13 | SH | DEFINED | 1,3,4 | 66250.13 |
| UNITED NATURAL FOODS, INC. | COM | 91116310 | 668 | 18624 | SH | DEFINED | 1,3,4 | 18624 |
| UNITED ONLINE, INC. | COM | 91126810 | 5445 | 324264 | SH | DEFINED | 1,3,4 | 324264 |
| UNITED PARCEL SERVICE-CL BCOM | 9113121051484 | | | 690619 | SH | DEFINED | 1,3,4 | 690619 |
| UNITED RENTALS INC, | COM | 91136310 | 441 | 22868 | SH | DEFINED | 1,3,4 | 22868 |
| UNITED STATES STEEL CORP. | COM | 91290910 | 2140 | 60975 | SH | DEFINED | 1,3,4 | 60975 |
| UNITED STATIONERS, INC. | COM | 9130041013771 | | 336497 | SH | DEFINED | 1,3,4 | 336497 |
| UNITED SURGICAL PARTNERS ICOM | 9130163011250 | | | 336068 | SH | DEFINED | 1,3,4 | 336068 |

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| UNITED TECHNOLOGIES CORP. | COM | 9130171036179 | 381732 | SH | DEFINED | 1,3,4 | 381732 |
| UNITEDGLOBALCOM, INC. | COM | 91324750 9148 | 1078900 | SH | DEFINED | 1,3,4 | 1078900 |
| UNITEDHEALTH GROUP, INC. | COM | 91324P1051127 | 878817 | SH | DEFINED | 1,3,4 | 878817 |
| UNITRIN INC. | COM | 91327510 833 | 20055 | SH | DEFINED | 1,3,4 | 20055 |
| UINIVERSAL AMERICAN FINANCCOM | | 91337710 181 | 18227 | SH | DEFINED | 1,3,4 | 18227 |
| UNIVERSAL COMPRESSION HOLDCOM | | 91343110 1248 | 47697 | SH | DEFINED | 1,3,4 | 47697 |
| UNIVERSAL CORP. | COM | 9134561016179 | 366282 | SH | DEFINED | 1,3,4 | 366282 |
| UNIVERSAL FOREST PRODS, INCOM | | 9135431012866 | 399896 | SH | DEFINED | 1,3,4 | 399896 |
| UNIVERSAL HEALTH SERVICES,COM | | 91390310 923 | 17208 | SH | DEFINED | 1,3,4 | 17208 |
| UNIVERSAL TECHNICAL INSTITCOM | | 91391510 384 | 12791 | SH | DEFINED | 1,3,4 | 12791 |
| UNIVISION COMMUNICATIONS ICOM | | 91490610 9457 | 238187 | SH | DEFINED | 1,3,4 | 238187 |
| UNOCAL CORP. | COM | 91528910 5663 | 153696 | SH | DEFINED | 1,3,4 | 153696 |
| UNUMPROVIDENT CORP. | COM | 91529Y10 2758 | 174798 | SH | DEFINED | 1,3,4 | 174798 |
| UPM-KYMMENE OYJ | COM | 91543610 102 | 5224 | SH | DEFINED | 1,3,4 | 5224 |
| URBAN OUTFITTERS, INC. | COM | 91704710 1399 | 37769 | SH | DEFINED | 1,3,4 | 37769 |
| USF CORP. | COM | 91729Q10 894 | 26132 | SH | DEFINED | 1,3,4 | 26132 |
| VCA ANTECH INC. | COM | 91819410 3691 | 119148 | SH | DEFINED | 1,3,4 | 119148 |
| VF CORP. | COM | 91820410 3360 | 77535 | SH | DEFINED | 1,3,4 | 77535 |
| VAIL RESORTS, INC. | COM | 91879Q10 1453 | 85490 | SH | DEFINED | 1,3,4 | 85490 |
| VALASSIS COMMUNICATIONS, ICOM | | 91886610 9877 | 336549 | SH | DEFINED | 1,3,4 | 336549 |
| VALEANT PHARMACEUTICALS INCOM | | 91911X10 624 | 24660 | SH | DEFINED | 1,3,4 | 24660 |
| VALERO ENERGY CORP. | COM | 91913Y10 1653 | 35695 | SH | DEFINED | 1,3,4 | 35695 |
| VALMONT INDUSTRIES | COM | 92025310 525 | 22650 | SH | DEFINED | 1,3,4 | 22650 |
| VALSPAR CORP. | COM | 92035510 740 | 15026 | SH | DEFINED | 1,3,4 | 15026 |
| VANS, INC. | COM | 92193010 376 | 33000 | SH | DEFINED | 1,3,4 | 33000 |
| VARCO INTERNATIONAL, INC. | COM | 92212210 596 | 28966 | SH | DEFINED | 1,3,4 | 28966 |
| VARIAN INC. | COM | 92220610 428 | 10283 | SH | DEFINED | 1,3,4 | 10283 |
| VARIAN SEMICONDUCTOR EQUIPCOM | | 92220710 3702 | 84737 | SH | DEFINED | 1,3,4 | 84737 |
| VARIAN MEDICAL SYSTEMS, INCOM | | 92220P1028739 | 415828 | SH | DEFINED | 1,3,4 | 415828 |
| VECTREN CORPORATION | COM | 92240G10 550 | 22443 | SH | DEFINED | 1,3,4 | 22443 |
| VEECO INSTRUMENTS, INC. | COM | 92241710 4000 | 141666 | SH | DEFINED | 1,3,4 | 141666 |
| VENTAS, INC. | COM | 92276F10 6110 | 277624 | SH | DEFINED | 1,3,4 | 277624 |
| VENTAS, INC. | COM | 92276F10 5359 | 243482 | SH | DEFINED | 2,3,4 | 243482 |
| VERITAS SOFTWARE CORP. | COM | 9234361047101 | 1267365 | SH | DEFINED | 1,3,4 | 1267365 |
| VERITY INC. | COM | 92343C10 601 | 35781 | SH | DEFINED | 1,3,4 | 35781 |
| VERITAS DGC INC. | COM | 92343P10 335 | 32062 | SH | DEFINED | 1,3,4 | 32062 |
| VERIZON COMMUNICATIONS. | COM | 92343V1068613 | 1955912 | SH | DEFINED | 1,3,4 | 1955912 |
| VERINT SYSTEMS, INC. | COM | 92343X10 9823 | 435355 | SH | DEFINED | 1,3,4 | 435355 |
| VERTEX PHARMACEUTICALS, INCOM | | 92532F10 239 | 23061 | SH | DEFINED | 1,3,4 | 23061 |
| VIACOM, INC. | COM | 9255243047581 | 1072175 | SH | DEFINED | 1,3,4 | 1072175 |
| VIAD CORP. | COM | 92552R1013664 | 546241 | SH | DEFINED | 1,3,4 | 546241 |
| VIASAT, INC. | COM | 92552V10 480 | 25023 | SH | DEFINED | 1,3,4 | 25023 |
| VIASYS HEALTHCARE, INC. | COM | 92553Q20 592 | 28808 | SH | DEFINED | 1,3,4 | 28808 |
| VICOR CORP. | COM | 92581510 458 | 39891 | SH | DEFINED | 1,3,4 | 39891 |
| VICURON PHARMACEUTICALS, ICOM | | 92647110 1867 | 100073 | SH | DEFINED | 1,3,4 | 100073 |
| VIGNETTE CORP. | COM | 92673410 3015 | 1327651 | SH | DEFINED | 1,3,4 | 1327651 |
| VINTAGE PETROLEUM, INC. | COM | 92746010 7989 | 664075 | SH | DEFINED | 1,3,4 | 664075 |
| VISHAY INTRTECHNOLOGY | COM | 92829810 1091 | 47620 | SH | DEFINED | 1,3,4 | 47620 |
| VISTEON CORP. | COM | 92839U10 798 | 77189.997 | SH | DEFINED | 1,3,4 | 77189.9975 |
| VISX INC/DE | COM | 92844S10 3145 | 135914 | SH | DEFINED | 1,3,4 | 135914 |
| VITAL SIGNS, INC. | COM | 92846910 399 | 12298 | SH | DEFINED | 1,3,4 | 12298 |
| VITESSE SEMICONDUCTOR CORPCOM | | 92849710 7147 | 1217449 | SH | DEFINED | 1,3,4 | 1217449 |
| VIVENDI UNIVERSAL | COM | 92851S20 227 | 9310 | SH | DEFINED | 1,3,4 | 9310 |
| VIVUS INC | COM | 92855110 1196 | 315460 | SH | DEFINED | 1,3,4 | 315460 |
| VODAFONE GROUP PLC | COM | 92857W10 508 | 20122 | SH | DEFINED | 1,3,4 | 20122 |
| VOLT INFO SCIENCES, INC. | COM | 92870310 329 | 14502 | SH | DEFINED | 1,3,4 | 14502 |
| VOLVO | COM | 92885640 72 | 2350 | SH | DEFINED | 1,3,4 | 2350 |
| VORNADO REALTY | COM | 92904210 1332 | 24350 | SH | DEFINED | 1,3,4 | 24350 |
| VORNADO REALTY | COM | 9290421020080 | 366800 | SH | DEFINED | 2,3,4 | 366800 |
| VOTORANTIM CELULOSE E | COM | 92906P10 2665 | 85000 | SH | DEFINED | 1,3,4 | 85000 |
| VULCAN MATERIALS CO. | COM | 9291601016968 | 356747 | SH | DEFINED | 1,3,4 | 356747 |
| WD-40 CO. | COM | 92923610 565 | 16035 | SH | DEFINED | 1,3,4 | 16035 |

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| WGL HOLDINGS, INC. | COM | 92924F10 | 397 | 14425 | SH | DEFINED | 1,3,4 | 14425 |
| W-H ENERGY SERVICES, INC. | COM | 92925E10 | 419 | 26001 | SH | DEFINED | 1,3,4 | 26001 |
| WMS INDUSTRIES, INC. | COM | 92929710 | 735 | 28012 | SH | DEFINED | 1,3,4 | 28012 |
| WPP GROUP PLC. | COM | 92930930 | 133 | 2714 | SH | DEFINED | 1,3,4 | 2714 |
| WPS RESOURCES CORP | COM | 92931B10 | 498 | 10740 | SH | DEFINED | 1,3,4 | 10740 |
| WABASH NATIONAL CORP. | COM | 92956610 | 720 | 24622 | SH | DEFINED | 1,3,4 | 24622 |
| WACHOVIA CORP. | COM | 9299031069604 | 1494057 | 1494057 | SH | DEFINED | 1,3,4 | 1494057 |
| WADDELL & REED FINANCIAL | -COM | 93005910 | 573 | 24449 | SH | DEFINED | 1,3,4 | 24449 |
| WAL-MART STORES, INC. | COM | 93114210174304 | 3285581 | 3285581 | SH | DEFINED | 1,3,4 | 3285581 |
| WALGREEN CO. | COM | 9314221022155 | 609042 | 609042 | SH | DEFINED | 1,3,4 | 609042 |
| WARNACO GROUP, INC. | COM | 93439040 | 2077 | 130258 | SH | DEFINED | 1,3,4 | 130258 |
| WASHINGTON FEDERAL, INC. | COM | 93882410 | 587 | 20688 | SH | DEFINED | 1,3,4 | 20688 |
| WASHINGTON GROUP INTL, INCCOM | 93886220 | 6775 | 199467 | 199467 | SH | DEFINED | 1,3,4 | 199467 |
| WASHINGTON MUTUAL, INC. | COM | 9393221021766 | 542631.00 | 542631.00 | SH | DEFINED | 1,3,4 | 542631.0002 |
| WASHINGTON POST CI B | COM | 93964010 | 2240 | 2829 | SH | DEFINED | 1,3,4 | 2829 |
| WASTE CONNECTIONS, INC. | COM | 94105310 | 1025 | 27137 | SH | DEFINED | 1,3,4 | 27137 |
| WASTE MANAGEMENT, INC. | COM | 94106L1025444 | 859670 | 859670 | SH | DEFINED | 1,3,4 | 859670 |
| WATERS CORP. | COM | 94184810 | 2393 | 72060 | SH | DEFINED | 1,3,4 | 72060 |
| WATSCO, INC. | COM | 94262220 | 9037 | 397493 | SH | DEFINED | 1,3,4 | 397493 |
| WATSON PHARMACEUTICALS | COM | 9426831013785 | 299567 | 299567 | SH | DEFINED | 1,3,4 | 299567 |
| WATSON WYATT & CO. HOLDINGCOM | 94271210 | 769 | 31688 | 31688 | SH | DEFINED | 1,3,4 | 31688 |
| WATTS WATER TECHNOLOGIES, COM | 94274910 | 672 | 30100 | 30100 | SH | DEFINED | 1,3,4 | 30100 |
| WAUSAU-MOSINEE PAPER CORP.COM | 94331510 | 205 | 15301 | 15301 | SH | DEFINED | 1,3,4 | 15301 |
| WAYPOINT FINANCIAL CORP. | COM | 94675610 | 694 | 32079 | SH | DEFINED | 1,3,4 | 32079 |
| WEBWX COMMUNICATIONS, INC.COM | 94767L10 | 819 | 40722 | 40722 | SH | DEFINED | 1,3,4 | 40722 |
| WEBSense, INC. | COM | 94768410 | 624 | 21320 | SH | DEFINED | 1,3,4 | 21320 |
| WEBMD CORP. | COM | 94769M10 | 2365 | 263038 | SH | DEFINED | 1,3,4 | 263038 |
| WEBSTER FINANCIAL CORP. | COM | 94789010 | 625 | 13539 | SH | DEFINED | 1,3,4 | 13539 |
| WEINGARTEN REALTY INVST | COM | 94874110 | 555 | 12500 | SH | DEFINED | 1,3,4 | 12500 |
| WEINGARTEN REALTY INVST | COM | 94874110 | 8081 | 182250 | SH | DEFINED | 2,3,4 | 182250 |
| WELLMAN INC. | COM | 94970210 | 311 | 30384 | SH | DEFINED | 1,3,4 | 30384 |
| WELLPOINT HEALTH NETWORKS | COM | 94973H10 | 9676 | 99793 | SH | DEFINED | 1,3,4 | 99793 |
| WELLS FARGO & CO. | COM | 9497461071931 | 1221556 | 1221556 | SH | DEFINED | 1,3,4 | 1221556 |
| WENDY'S INTERNATIONAL | COM | 9505901012322 | 313949 | 313949 | SH | DEFINED | 1,3,4 | 313949 |
| WERNER ENTERPRISES | COM | 95075510 | 461 | 23671 | SH | DEFINED | 1,3,4 | 23671 |
| WESTAMERICA BACORPORATION | COM | 95709010 | 5598 | 112672 | SH | DEFINED | 1,3,4 | 112672 |
| WESTAR ENERGY, INC. | COM | 95709T1012500 | 617196 | 617196 | SH | DEFINED | 1,3,4 | 617196 |
| WESTELL TECHNOLOGIES INC | COM | 95754110 | 3843 | 608766 | SH | DEFINED | 1,3,4 | 608766 |
| WESTERN GAS RESOURCES INC.COM | 95825910 | 6539 | 138435 | 138435 | SH | DEFINED | 1,3,4 | 138435 |
| WESTPORT RESOURCES CORP. | COM | 96141810 | 2521 | 84281 | SH | DEFINED | 1,3,4 | 84281 |
| WESTWOOD ONE, INC. | COM | 96181510 | 1018 | 29674 | SH | DEFINED | 1,3,4 | 29674 |
| WET SEAL, INC. | COM | 96184010 | 283 | 28617 | SH | DEFINED | 1,3,4 | 28617 |
| WEYERHAEUSER CO. | COM | 9621661024291 | 379613 | 379613 | SH | DEFINED | 1,3,4 | 379613 |
| WHIRLPOOL CORP. | COM | 9633201013592 | 187057 | 187057 | SH | DEFINED | 1,3,4 | 187057 |
| WHITNEY HOLDING CORP. | COM | 96661210 | 1578 | 38483 | SH | DEFINED | 1,3,4 | 38483 |
| WHOLE FOODS MARKET, INC. | COM | 96683710 | 6809 | 101407 | SH | DEFINED | 1,3,4 | 101407 |
| WILLIAMS CO. INC., THE | COM | 96945710 | 7770 | 791578 | SH | DEFINED | 1,3,4 | 791578 |
| WILLIAMS-SONOMA, INC. | COM | 96990410 | 2259 | 64901 | SH | DEFINED | 1,3,4 | 64901 |
| WILMINGTON TRUST CO. | COM | 97180710 | 710 | 19586 | SH | DEFINED | 1,3,4 | 19586 |
| WILSON GREATBATCH TECH., ICOM | 97223210 | 852 | 20181 | 20181 | SH | DEFINED | 1,3,4 | 20181 |
| WIND RIVER SYSTEMS | COM | 97314910 | 217 | 24978 | SH | DEFINED | 1,3,4 | 24978 |
| WINN-DIXIE STORES, INC. | COM | 97428010 | 828 | 83615 | SH | DEFINED | 1,3,4 | 83615 |
| WINNEBAGO INDUSTRIES | COM | 97463710 | 1109 | 16127 | SH | DEFINED | 1,3,4 | 16127 |
| WINTRUST FINANCIAL CORP. | COM | 97650W1010968 | 243163 | 243163 | SH | DEFINED | 1,3,4 | 243163 |
| WIRELESS FACILITIES, INC. | COM | 97653A10 | 2070 | 139220 | SH | DEFINED | 1,3,4 | 139220 |
| WISCONSIN ENERGY CORP. | COM | 97665710 | 1169 | 34922 | SH | DEFINED | 1,3,4 | 34922 |
| WOLVERINE TUBE, INC. | COM | 97809310 | 72 | 11700 | SH | DEFINED | 1,3,4 | 11700 |
| WOLVERINE WORLD WIDE | COM | 97809710 | 5372 | 263495 | SH | DEFINED | 1,3,4 | 263495 |
| WOODWARD COVENER CO. | COM | 98074510 | 605 | 10616 | SH | DEFINED | 1,3,4 | 10616 |
| WORLD ACCEPTANCE CORP | COM | 98141910 | 158 | 7945 | SH | DEFINED | 1,3,4 | 7945 |
| WORTHINGTON INDUSTRIES, INCOM | 98181110 | 914 | 50833 | 50833 | SH | DEFINED | 1,3,4 | 50833 |
| WRIGHT MEDICAL GROUP, INC.COM | 98235T10 | 1547 | 50792 | 50792 | SH | DEFINED | 1,3,4 | 50792 |

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| | | | | | | | |
|-----------------------------|------|---------------|-----------|----|---------|-------|-------------|
| WRIGLEY (WM) JR. CO. | COM | 9825261020242 | 360214 | SH | DEFINED | 1,3,4 | 360214 |
| WYETH | COM | 9830241044064 | 1037954 | SH | DEFINED | 1,3,4 | 1037954 |
| X-RITE, INC. | COM | 98385710 221 | 19578 | SH | DEFINED | 1,3,4 | 19578 |
| XTO ENERGY, INC. | COM | 98385X1019800 | 699546.74 | SH | DEFINED | 1,3,4 | 699546.7405 |
| XCEL ENERGY INC. | COM | 98389B1010735 | 632364 | SH | DEFINED | 1,3,4 | 632364 |
| XILINX, INC. | COM | 98391910 7837 | 202410 | SH | DEFINED | 1,3,4 | 202410 |
| XEROX CORP. | COM | 98412110 6479 | 469859 | SH | DEFINED | 1,3,4 | 469859 |
| YAHOO INC. | COM | 9843321017576 | 389225 | SH | DEFINED | 1,3,4 | 389225 |
| YANKEE CANDLE CO. | COM | 98475710 2275 | 83240 | SH | DEFINED | 1,3,4 | 83240 |
| YELLOW ROADWAY CORP. | COM | 98557710 9791 | 270773 | SH | DEFINED | 1,3,4 | 270773 |
| YORK INTL | COM | 98667010 442 | 11893 | SH | DEFINED | 1,3,4 | 11893 |
| YOUNG BROADCASTING INC.-A | COM | 98743410 2910 | 145272 | SH | DEFINED | 1,3,4 | 145272 |
| YUM BRANDS, INC. | COM | 98849810 8919 | 259272 | SH | DEFINED | 1,3,4 | 259272 |
| YUKOS | COM | 98849W10 1572 | 38184.500 | SH | DEFINED | 1,3,4 | 38184.5003 |
| ZALE CORP. | COM | 9888581011693 | 219805 | SH | DEFINED | 1,3,4 | 219805 |
| ZEBRA TECHNOLOGIES CP -CL | COM | 9892071016793 | 253026 | SH | DEFINED | 1,3,4 | 253026 |
| ZENITH NATIONAL INSURANCE | COM | 98939010 584 | 17929 | SH | DEFINED | 1,3,4 | 17929 |
| ZIMMER HOLDINGS, INC. | COM | 98956P1027414 | 389462 | SH | DEFINED | 1,3,4 | 389462 |
| ZIONS BANCORPORATION | COM | 9897011028008 | 456625 | SH | DEFINED | 1,3,4 | 456625 |
| ZIX CORP. | COM | 98974P10 234 | 26628 | SH | DEFINED | 1,3,4 | 26628 |
| ZURICH FINANCIAL SVCS-ADR | COM | 98982M10 156 | 10800 | SH | DEFINED | 1,3,4 | 10800 |
| ACE LTD | COM | G0070K10 6862 | 165629 | SH | DEFINED | 1,3,4 | 165629 |
| ARCH CAPITAL GROUP LTD | COM | G0450A10 9716 | 243692 | SH | DEFINED | 1,3,4 | 243692 |
| BUNGE LIMITED | COM | G1696210 2174 | 66042 | SH | DEFINED | 1,3,4 | 66042 |
| COOPER INDUSTRIES, LTD. - | COM | G2418210 3214 | 55456 | SH | DEFINED | 1,3,4 | 55456 |
| CREDICORP, LTD. | COM | G2519Y10 1305 | 97600 | SH | DEFINED | 1,3,4 | 97600 |
| EVEREST RE GROUP LTD. | COM | G3223R1051704 | 611263 | SH | DEFINED | 1,3,4 | 611263 |
| FRESH DEL MONTE PRODUCE, I | COM | G3673810 2630 | 110322 | SH | DEFINED | 1,3,4 | 110322 |
| INGERSOLL-RAND CO. | COM | G4776G10 9125 | 134540 | SH | DEFINED | 1,3,4 | 134540 |
| NABORS INDUSTRIES, LTD. | COM | G6359F10 3626 | 87314 | SH | DEFINED | 1,3,4 | 87314 |
| NOBLE CORP. | COM | G6542210 6840 | 191158 | SH | DEFINED | 1,3,4 | 191158 |
| PLATINUM UNDERWRITERS HOLDC | COM | G7127P10 1454 | 48405 | SH | DEFINED | 1,3,4 | 48405 |
| SCOTTISH RE GROUP LTD | COM | G7885T10 1938 | 93384 | SH | DEFINED | 1,3,4 | 93384 |
| TRANSOCEAN, INC. | COM | G9007810 4529 | 188866 | SH | DEFINED | 1,3,4 | 188866 |
| WEATHERFORD INTL LTD. | COM | G9508910 9619 | 267101 | SH | DEFINED | 1,3,4 | 267101 |
| XL CAPITAL LTD. | COM | G9825510 6314 | 81447 | SH | DEFINED | 1,3,4 | 81447 |
| UBS AG - REG | COM | H8920M85 173 | 2540 | SH | DEFINED | 1,3,4 | 2540 |
| LEADING EDGE MEASUREMENT | SCOM | LEMS1234 250 | 250000 | SH | DEFINED | 3,4 | 250000 |
| RADVISION, LTD. | COM | M8186910 225 | 19439 | SH | DEFINED | 1,3,4 | 19439 |
| SHELL SHOCKED SOUND, INC. | COM | SHELL123 175 | 87500 | SH | DEFINED | 3,4 | 87500 |
| TATA ENGINEERING & LOCOMOT | COM | Y8574012 1139 | 115571 | SH | DEFINED | 1,3,4 | 115571 |