

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Ellen McGlynn Koke Newark, New Jersey November 14, 2002

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,269  
Form 13F Information Table Value Total: \$19,965,940,000.00

List of Other Included Managers:

| No. | 13F File Number | Name   |
|-----|-----------------|--|
| 0   | 28-0256         | The Prudential Insurance Company of America    |
| 3   | 28-4217         | Prudential Investment Management, Inc.         |
| 9   | 28-6737         | Prudential Investment Management Services, LLC |

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

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

|                                     |                  | FORM 13F INFORMATION TABLE |                  |                    |            |              |                   |
|-------------------------------------|------------------|----------------------------|------------------|--------------------|------------|--------------|-------------------|
| NAME OF ISSUER                      | -TITLE OF CLASS- | --CUSIP--                  | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN |
| NONE                                |                  |                            |                  |                    |            |              |                   |
| AAR CORP<br>83826                   | COM              | 000361105                  | 398              | 83826              | SH         |              | DEFINED 0         |
| A D C TELECOMMUNICATIONS<br>1183811 | COM              | 000886101                  | 1361             | 1183811            | SH         |              | DEFINED 0         |
| ABM INDS INC<br>154014              | COM              | 000957100                  | 2172             | 154014             | SH         |              | DEFINED 0         |
| AFLAC INC<br>798815                 | COM              | 001055102                  | 24516            | 798815             | SH         |              | DEFINED 0         |
| AGCO CORP<br>106019                 | COM              | 001084102                  | 2460             | 106019             | SH         |              | DEFINED 0         |
| AGL RES INC<br>107754               | COM              | 001204106                  | 2380             | 107754             | SH         |              | DEFINED 0         |
| AES CORP<br>863583                  | COM              | 00130H105                  | 2168             | 863583             | SH         |              | DEFINED 0         |
| AES CORP<br>9027                    | COM              | 00130H105                  | 23               | 9027               | SH         |              | DEFINED 0         |
| AK STL HLDG CORP<br>288344          | COM              | 001547108                  | 2108             | 288344             | SH         |              | DEFINED 0         |
| AMB PROPERTY CORP<br>9900           | COM              | 00163T109                  | 286              | 9900               | SH         |              | DEFINED 0         |
| AMC ENTMT INC<br>11300              | COM              | 001669100                  | 84               | 11300              | SH         |              | DEFINED 0         |
| AMLI RESIDENTIAL PPTYS TR<br>11300  | SH BEN INT       | 001735109                  | 250              | 11300              | SH         |              | DEFINED 0         |
| AMR CORP<br>564413                  | COM              | 001765106                  | 2359             | 564413             | SH         |              | DEFINED 0         |
| AOL TIME WARNER INC<br>8824790      | COM              | 00184A105                  | 103250           | 8824790            | SH         |              | DEFINED 0         |
| AOL TIME WARNER INC<br>7999         | COM              | 00184A105                  | 94               | 7999               | SH         |              | DEFINED 0         |
| APAC CUSTOMER SERVICES INC<br>17500 | COM              | 00185E106                  | 51               | 17500              | SH         |              | DEFINED 0         |
| AT&T CORP<br>7179544                | COM              | 001957109                  | 86226            | 7179544            | SH         |              | DEFINED 0         |
| AT&T CORP<br>3535                   | COM              | 001957109                  | 42               | 3535               | SH         |              | DEFINED 0         |
| ATMI INC<br>84967                   | COM              | 00207R101                  | 1198             | 84967              | SH         |              | DEFINED 0         |
| AT&T WIRELESS SVCS INC<br>7618297   | COM              | 00209A106                  | 31387            | 7618297            | SH         |              | DEFINED 0         |
| ATC HEALTHCARE INC<br>85000         | CL A             | 00209C102                  | 77               | 85000              | SH         |              | DEFINED 0         |
| AVX CORP NEW<br>18000               | COM              | 002444107                  | 156              | 18000              | SH         |              | DEFINED 0         |
| AXT INC<br>69256                    | COM              | 00246W103                  | 144              | 69256              | SH         |              | DEFINED 0         |

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|  |                |           |        |            |           |
|--|----------------|-----------|--------|------------|-----------|
| AAIPHARMA INC<br>18900                 | COM            | 00252W104 | 227    | 18900 SH   | DEFINED 0 |
| AARON RENTS INC<br>56676               | COM            | 002535201 | 1304   | 56676 SH   | DEFINED 0 |
| ABBOTT LABS<br>3215968                 | COM            | 002824100 | 129925 | 3215968 SH | DEFINED 0 |
| ABBOTT LABS<br>601                     | COM            | 002824100 | 24     | 601 SH     | DEFINED 0 |
| ABERCROMBIE & FITCH CO<br>524888       | CL A           | 002896207 | 10325  | 524888 SH  | DEFINED 0 |
| ABGENIX INC<br>24700                   | COM            | 00339B107 | 160    | 24700 SH   | DEFINED 0 |
| ABRAXAS PETE CORP<br>18206             | COM            | 003830106 | 14     | 18206 SH   | DEFINED 0 |
| ACCLAIM ENTMT INC<br>27950             | COM PAR \$0.02 | 004325205 | 31     | 27950 SH   | DEFINED 0 |
| ACCREDO HEALTH INC<br>85861            | COM            | 00437V104 | 4094   | 85861 SH   | DEFINED 0 |
| ACTIVISION INC NEW<br>74597            | COM NEW        | 004930202 | 1785   | 74597 SH   | DEFINED 0 |
| ACTION PERFORMANCE COS INC<br>161072   | COM            | 004933107 | 4140   | 161072 SH  | DEFINED 0 |
| ACTEL CORP<br>68432                    | COM            | 004934105 | 712    | 68432 SH   | DEFINED 0 |
| ACTUATE CORP<br>16100                  | COM            | 00508B102 | 15     | 16100 SH   | DEFINED 0 |
| ACUITY BRANDS INC<br>264608            | COM            | 00508Y102 | 3244   | 264608 SH  | DEFINED 0 |
| ACXIOM CORP<br>247449                  | COM            | 005125109 | 3509   | 247449 SH  | DEFINED 0 |
| ADAPTEC INC<br>341451                  | COM            | 00651F108 | 1506   | 341451 SH  | DEFINED 0 |
| ADMINISTAFF INC<br>83603               | COM            | 007094105 | 322    | 83603 SH   | DEFINED 0 |
| ADOBE SYS INC<br>382235                | COM            | 00724F101 | 7301   | 382235 SH  | DEFINED 0 |
| ADOLOR CORP<br>14200                   | COM            | 00724X102 | 199    | 14200 SH   | DEFINED 0 |
| ADTRAN INC<br>44603                    | COM            | 00738A106 | 696    | 44603 SH   | DEFINED 0 |
| ADVANCED DIGITAL INFORMATION<br>25800  | COM            | 007525108 | 124    | 25800 SH   | DEFINED 0 |
| ADVANCED MARKETING SVCS INC<br>49661   | COM            | 00753T105 | 685    | 49661 SH   | DEFINED 0 |
| ADVANCED FIBRE COMMUNICATION<br>358157 | COM            | 00754A105 | 4753   | 358157 SH  | DEFINED 0 |
| ADVANCED TISSUE SCIENCES INC<br>28900  | COM            | 00755F103 | 22     | 28900 SH   | DEFINED 0 |
| ADVO INC<br>62356                      | COM            | 007585102 | 1980   | 62356 SH   | DEFINED 0 |
| ADVANCED MEDICAL OPTICS INC<br>138404  | COM            | 00763M108 | 1316   | 138404 SH  | DEFINED 0 |
| AEROFLEX INC<br>165600                 | COM            | 007768104 | 835    | 165600 SH  | DEFINED 0 |
| ADVANCED MICRO DEVICES INC<br>1337661  | COM            | 007903107 | 7143   | 1337661 SH | DEFINED 0 |
| ADVANCED MICRO DEVICES INC<br>5364     | COM            | 007903107 | 29     | 5364 SH    | DEFINED 0 |
| ADVANCEPCS<br>153914                   | COM            | 00790K109 | 3468   | 153914 SH  | DEFINED 0 |
| ADVANCED ENERGY INDS<br>89381          | COM            | 007973100 | 795    | 89381 SH   | DEFINED 0 |

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|  |           |           |       |         |    |           |
|--|-----------|-----------|-------|---------|----|-----------|
| ADVENT SOFTWARE INC<br>24260           | COM       | 007974108 | 278   | 24260   | SH | DEFINED 0 |
| AETNA INC NEW<br>374796                | COM       | 00817Y108 | 13421 | 374796  | SH | DEFINED 0 |
| AFFILIATED COMPUTER SERVICES<br>136873 | CL A      | 008190100 | 5824  | 136873  | SH | DEFINED 0 |
| AFFILIATED MANAGERS GROUP<br>5810      | COM       | 008252108 | 259   | 5810    | SH | DEFINED 0 |
| AFFYMETRIX INC<br>134600               | COM       | 00826T108 | 2800  | 134600  | SH | DEFINED 0 |
| AGERE SYS INC<br>180642                | CL A      | 00845V100 | 199   | 180642  | SH | DEFINED 0 |
| AGERE SYS INC<br>147                   | CL A      | 00845V100 | 0     | 147     | SH | DEFINED 0 |
| AGILENT TECHNOLOGIES INC<br>696837     | COM       | 00846U101 | 9101  | 696837  | SH | DEFINED 0 |
| AGILENT TECHNOLOGIES INC<br>2185       | COM       | 00846U101 | 29    | 2185    | SH | DEFINED 0 |
| AGILE SOFTWARE CORP DEL<br>19900       | COM       | 00846X105 | 128   | 19900   | SH | DEFINED 0 |
| AGRIUM INC<br>33380                    | COM       | 008916108 | 305   | 33380   | SH | DEFINED 0 |
| AIR PRODS & CHEMS INC<br>412521        | COM       | 009158106 | 17330 | 412521  | SH | DEFINED 0 |
| AIRBORNE INC<br>205031                 | COM       | 009269101 | 2325  | 205031  | SH | DEFINED 0 |
| AIRGAS INC<br>212419                   | COM       | 009363102 | 2789  | 212419  | SH | DEFINED 0 |
| AIRTRAN HLDGS INC<br>10600             | COM       | 00949P108 | 33    | 10600   | SH | DEFINED 0 |
| AKAMAI TECHNOLOGIES INC<br>47853       | COM       | 00971T101 | 40    | 47853   | SH | DEFINED 0 |
| ALABAMA NATL BANCORP DELA<br>5200      | COM       | 010317105 | 235   | 5200    | SH | DEFINED 0 |
| ALAMOS HLDGS INC<br>40600              | COM       | 011589108 | 9     | 40600   | SH | DEFINED 0 |
| ALASKA AIR GROUP INC<br>56185          | COM       | 011659109 | 994   | 56185   | SH | DEFINED 0 |
| ALASKA COMMUNICATIONS SYS GR<br>15400  | COM       | 01167P101 | 26    | 15400   | SH | DEFINED 0 |
| ALBANY INTL CORP<br>72391              | CL A      | 012348108 | 1374  | 72391   | SH | DEFINED 0 |
| ALBANY MOLECULAR RESH INC<br>16000     | COM       | 012423109 | 272   | 16000   | SH | DEFINED 0 |
| ALBEMARLE CORP<br>47734                | COM       | 012653101 | 1207  | 47734   | SH | DEFINED 0 |
| ALBERTO CULVER CO<br>81720             | CL B CONV | 013068101 | 4007  | 81720   | SH | DEFINED 0 |
| ALBERTO CULVER CO<br>9028              | CL B CONV | 013068101 | 443   | 9028    | SH | DEFINED 0 |
| ALBERTSONS INC<br>1678178              | COM       | 013104104 | 40545 | 1678178 | SH | DEFINED 0 |
| ALCAN INC<br>281785                    | COM       | 013716105 | 6954  | 281785  | SH | DEFINED 0 |
| ALCAN INC<br>76000                     | COM       | 013716105 | 1876  | 76000   | SH | DEFINED 1 |
| ALCOA INC<br>1684348                   | COM       | 013817101 | 32508 | 1684348 | SH | DEFINED 0 |
| ALEXANDER & BALDWIN INC<br>47089       | COM       | 014482103 | 1048  | 47089   | SH | DEFINED 0 |
| ALEXANDRIA REAL ESTATE EQ IN<br>4900   | COM       | 015271109 | 208   | 4900    | SH | DEFINED 0 |

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|                                       |                 |           |       |         |    |           |
|---------------------------------------|-----------------|-----------|-------|---------|----|-----------|
| ALFA CORP<br>23600                    | COM             | 015385107 | 289   | 23600   | SH | DEFINED 0 |
| ALKERMES INC<br>13000                 | COM             | 01642T108 | 103   | 13000   | SH | DEFINED 0 |
| ALLEGHENY ENERGY INC<br>689073        | COM             | 017361106 | 9027  | 689073  | SH | DEFINED 0 |
| ALLEGHENY TECHNOLOGIES INC<br>130913  | COM             | 01741R102 | 906   | 130913  | SH | DEFINED 0 |
| ALLEGIANCE TELECOM INC<br>35900       | COM             | 01747T102 | 30    | 35900   | SH | DEFINED 0 |
| ALLEN TELECOM INC<br>80368            | COM             | 018091108 | 429   | 80368   | SH | DEFINED 0 |
| ALLERGAN INC<br>302382                | COM             | 018490102 | 16450 | 302382  | SH | DEFINED 0 |
| ALLETE INC<br>97971                   | COM             | 018522102 | 2116  | 97971   | SH | DEFINED 0 |
| ALLIANCE CAP MGMT HLDG L P<br>7400    | UNIT LTD PARTN  | 01855A101 | 205   | 7400    | SH | DEFINED 0 |
| ALLIANCE SEMICONDUCTOR CORP<br>113537 | COM             | 01877H100 | 431   | 113537  | SH | DEFINED 0 |
| ALLIANT ENERGY CORP<br>110234         | COM             | 018802108 | 2122  | 110234  | SH | DEFINED 0 |
| ALLIANT TECHSYSTEMS INC<br>102041     | COM             | 018804104 | 7066  | 102041  | SH | DEFINED 0 |
| ALLIED CAP CORP NEW<br>13600          | COM             | 01903Q108 | 298   | 13600   | SH | DEFINED 0 |
| ALLIED WASTE INDS INC<br>609019       | COM PAR\$.01NEW | 019589308 | 4476  | 609019  | SH | DEFINED 0 |
| ALLMERICA FINL CORP<br>136026         | COM             | 019754100 | 1632  | 136026  | SH | DEFINED 0 |
| ALLOY INC<br>13900                    | COM             | 019855105 | 116   | 13900   | SH | DEFINED 0 |
| ALLSTATE CORP<br>1758120              | COM             | 020002101 | 62501 | 1758120 | SH | DEFINED 0 |
| ALLTEL CORP<br>652620                 | COM             | 020039103 | 26190 | 652620  | SH | DEFINED 0 |
| ALPHARMA INC<br>143967                | CL A            | 020813101 | 1382  | 143967  | SH | DEFINED 0 |
| ALTERA CORP<br>1323136                | COM             | 021441100 | 11472 | 1323136 | SH | DEFINED 0 |
| ALTERA CORP<br>3181                   | COM             | 021441100 | 28    | 3181    | SH | DEFINED 0 |
| ALTEON INC<br>17200                   | COM             | 02144G107 | 30    | 17200   | SH | DEFINED 0 |
| AMAZON COM INC<br>40600               | COM             | 023135106 | 647   | 40600   | SH | DEFINED 0 |
| AMAZON COM INC<br>6712                | COM             | 023135106 | 107   | 6712    | SH | DEFINED 0 |
| AMBAC FINL GROUP INC<br>159865        | COM             | 023139108 | 8615  | 159865  | SH | DEFINED 0 |
| AMERADA HESS CORP<br>440697           | COM             | 023551104 | 29915 | 440697  | SH | DEFINED 0 |
| AMEREN CORP<br>209088                 | COM             | 023608102 | 8709  | 209088  | SH | DEFINED 0 |
| AMCORE FINL INC<br>9200               | COM             | 023912108 | 202   | 9200    | SH | DEFINED 0 |
| AMERICAN AXLE & MFG HLDGS IN<br>53100 | COM             | 024061103 | 1326  | 53100   | SH | DEFINED 0 |
| AMERICAN CAPITAL STRATEGIES<br>16400  | COM             | 024937104 | 309   | 16400   | SH | DEFINED 0 |
| AMERICAN ELEC PWR INC<br>1224046      | COM             | 025537101 | 34898 | 1224046 | SH | DEFINED 0 |

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|  |      |           |        |         |    |           |
|--|------|-----------|--------|---------|----|-----------|
| AMERICAN EAGLE OUTFITTERS NE<br>48617  | COM  | 02553E106 | 586    | 48617   | SH | DEFINED 0 |
| AMERICAN EXPRESS CO<br>2101633         | COM  | 025816109 | 65529  | 2101633 | SH | DEFINED 0 |
| AMERICAN FINL GROUP INC OHIO<br>202267 | COM  | 025932104 | 4656   | 202267  | SH | DEFINED 0 |
| AMERICAN FINL HLDGS INC<br>58683       | COM  | 026075101 | 1785   | 58683   | SH | DEFINED 0 |
| AMERICAN GREETINGS CORP<br>747102      | CL A | 026375105 | 12028  | 747102  | SH | DEFINED 0 |
| AMERICAN INTL GROUP INC<br>4977127     | COM  | 026874107 | 272249 | 4977127 | SH | DEFINED 0 |
| AMERICAN INTL GROUP INC<br>4540        | COM  | 026874107 | 248    | 4540    | SH | DEFINED 0 |
| AMERICAN ITALIAN PASTA CO<br>52719     | CL A | 027070101 | 1882   | 52719   | SH | DEFINED 0 |
| AMERICAN MGMT SYS INC<br>131803        | COM  | 027352103 | 1678   | 131803  | SH | DEFINED 0 |
| AMERICAN MED SEC GROUP INC<br>10900    | COM  | 02744P101 | 154    | 10900   | SH | DEFINED 0 |
| AMERICAN PWR CONVERSION CORP<br>270474 | COM  | 029066107 | 2586   | 270474  | SH | DEFINED 0 |
| AMERICAN SOFTWARE INC<br>14800         | CL A | 029683109 | 40     | 14800   | SH | DEFINED 0 |
| AMERICAN STD COS INC DEL<br>100900     | COM  | 029712106 | 6419   | 100900  | SH | DEFINED 0 |
| AMERICAN STS WTR CO<br>44926           | COM  | 029899101 | 1178   | 44926   | SH | DEFINED 0 |
| AMERICAN TOWER CORP<br>34400           | CL A | 029912201 | 55     | 34400   | SH | DEFINED 0 |
| AMERICAN WTR WKS INC<br>114832         | COM  | 030411102 | 5128   | 114832  | SH | DEFINED 0 |
| AMERICAN WOODMARK CORP<br>12800        | COM  | 030506109 | 649    | 12800   | SH | DEFINED 0 |
| AMERICREDIT CORP<br>94845              | COM  | 03060R101 | 765    | 94845   | SH | DEFINED 0 |
| AMERIPATH INC<br>85900                 | COM  | 03071D109 | 1280   | 85900   | SH | DEFINED 0 |
| AMERUS GROUP CO<br>130821              | COM  | 03072M108 | 3710   | 130821  | SH | DEFINED 0 |
| AMERISOURCEBERGEN CORP<br>193661       | COM  | 03073E105 | 13831  | 193661  | SH | DEFINED 0 |
| AMERIGROUP CORP<br>6800                | COM  | 03073T102 | 228    | 6800    | SH | DEFINED 0 |
| AMERITRADE HLDG CORP NEW<br>33700      | COM  | 03074K100 | 126    | 33700   | SH | DEFINED 0 |
| AMETEK INC NEW<br>52898                | COM  | 031100100 | 1540   | 52898   | SH | DEFINED 0 |
| AMGEN INC<br>3264090                   | COM  | 031162100 | 136113 | 3264090 | SH | DEFINED 0 |
| AMKOR TECHNOLOGY INC<br>15700          | COM  | 031652100 | 37     | 15700   | SH | DEFINED 0 |
| AMSOUTH BANCORPORATION<br>540949       | COM  | 032165102 | 11219  | 540949  | SH | DEFINED 0 |
| AMSURG CORP<br>55600                   | COM  | 03232P405 | 1677   | 55600   | SH | DEFINED 0 |
| AMYLIN PHARMACEUTICALS INC<br>23100    | COM  | 032346108 | 384    | 23100   | SH | DEFINED 0 |
| ANADARKO PETE CORP<br>669034           | COM  | 032511107 | 29799  | 669034  | SH | DEFINED 0 |
| ANALOG DEVICES INC<br>617171           | COM  | 032654105 | 12158  | 617171  | SH | DEFINED 0 |

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|                                      |                |           |        |         |    |           |
|--------------------------------------|----------------|-----------|--------|---------|----|-----------|
| ANALOG DEVICES INC<br>1620           | COM            | 032654105 | 32     | 1620    | SH | DEFINED 0 |
| ANALOGIC CORP<br>36641               | COM PAR \$0.05 | 032657207 | 1535   | 36641   | SH | DEFINED 0 |
| ANALYSTS INTL CORP<br>59647          | COM            | 032681108 | 173    | 59647   | SH | DEFINED 0 |
| ANCHOR BANCORP WIS INC<br>71647      | COM            | 032839102 | 1447   | 71647   | SH | DEFINED 0 |
| ANDERSEN GROUP INC<br>12500          | COM            | 033501107 | 42     | 12500   | SH | DEFINED 0 |
| ANDREW CORP<br>512547                | COM            | 034425108 | 3357   | 512547  | SH | DEFINED 0 |
| ANGELICA CORP<br>23906               | COM            | 034663104 | 514    | 23906   | SH | DEFINED 0 |
| ANHEUSER BUSCH COS INC<br>2090964    | COM            | 035229103 | 105803 | 2090964 | SH | DEFINED 0 |
| ANHEUSER BUSCH COS INC<br>56473      | COM            | 035229103 | 2858   | 56473   | SH | DEFINED 0 |
| ANIXTER INTL INC<br>118681           | COM            | 035290105 | 2445   | 118681  | SH | DEFINED 0 |
| ANNALY MTG MGMT INC<br>14200         | COM            | 035710409 | 262    | 14200   | SH | DEFINED 0 |
| ANN TAYLOR STORES CORP<br>154948     | COM            | 036115103 | 3568   | 154948  | SH | DEFINED 0 |
| ANSYS INC<br>41080                   | COM            | 03662Q105 | 708    | 41080   | SH | DEFINED 0 |
| ANTHEM INC<br>224068                 | COM            | 03674B104 | 14564  | 224068  | SH | DEFINED 0 |
| ANSWERTHINK INC<br>13800             | COM            | 036916104 | 20     | 13800   | SH | DEFINED 0 |
| ANTHRACITE CAP INC<br>48500          | COM            | 037023108 | 548    | 48500   | SH | DEFINED 0 |
| ANTIGENICS INC DEL<br>10800          | COM            | 037032109 | 87     | 10800   | SH | DEFINED 0 |
| AO TATNEFT<br>22300                  | SPON ADR REG S | 03737P306 | 348    | 22300   | SH | DEFINED 0 |
| AON CORP<br>529168                   | COM            | 037389103 | 10843  | 529168  | SH | DEFINED 0 |
| APACHE CORP<br>205252                | COM            | 037411105 | 12202  | 205252  | SH | DEFINED 0 |
| APARTMENT INVT & MGMT CO<br>9867     | CL A           | 03748R101 | 383    | 9867    | SH | DEFINED 0 |
| APOGEE ENTERPRISES INC<br>87318      | COM            | 037598109 | 955    | 87318   | SH | DEFINED 0 |
| APOLLO GROUP INC<br>467438           | CL A           | 037604105 | 20301  | 467438  | SH | DEFINED 0 |
| APOLLO GROUP INC<br>19500            | COM UNV PHOENX | 037604204 | 627    | 19500   | SH | DEFINED 0 |
| APOGENT TECHNOLOGIES INC<br>170032   | COM            | 03760A101 | 3173   | 170032  | SH | DEFINED 0 |
| APPLE COMPUTER INC<br>514421         | COM            | 037833100 | 7459   | 514421  | SH | DEFINED 0 |
| APPLEBEES INTL INC<br>164221         | COM            | 037899101 | 3600   | 164221  | SH | DEFINED 0 |
| APRIA HEALTHCARE GROUP INC<br>142499 | COM            | 037933108 | 3357   | 142499  | SH | DEFINED 0 |
| APPLERA CORP<br>336256               | COM AP BIO GRP | 038020103 | 6153   | 336256  | SH | DEFINED 0 |
| APPLERA CORP<br>25692                | COM CE GEN GRP | 038020202 | 204    | 25692   | SH | DEFINED 0 |
| APPLICA INC<br>62625                 | COM            | 03815A106 | 332    | 62625   | SH | DEFINED 0 |

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|                                       |     |           |       |         |    |           |
|---------------------------------------|-----|-----------|-------|---------|----|-----------|
| APPLIED INDL TECHNOLOGIES IN<br>60361 | COM | 03820C105 | 1023  | 60361   | SH | DEFINED 0 |
| APPLIED MATLS INC<br>2552154          | COM | 038222105 | 29477 | 2552154 | SH | DEFINED 0 |
| APPLIED MATLS INC<br>170851           | COM | 038222105 | 1973  | 170851  | SH | DEFINED 0 |
| APPLIED MICRO CIRCUITS CORP<br>442085 | COM | 03822W109 | 1264  | 442085  | SH | DEFINED 0 |
| APTARGROUP INC<br>103897              | COM | 038336103 | 2792  | 103897  | SH | DEFINED 0 |
| AQUILA INC<br>393850                  | COM | 03840P102 | 1615  | 393850  | SH | DEFINED 0 |
| ARBITRON INC<br>82050                 | COM | 03875Q108 | 2798  | 82050   | SH | DEFINED 0 |
| ARCH CHEMICALS INC<br>66318           | COM | 03937R102 | 1175  | 66318   | SH | DEFINED 0 |
| ARCH COAL INC<br>58072                | COM | 039380100 | 961   | 58072   | SH | DEFINED 0 |
| ARCHER DANIELS MIDLAND CO<br>1769781  | COM | 039483102 | 22140 | 1769781 | SH | DEFINED 0 |
| ARCHSTONE SMITH TR<br>18920           | COM | 039583109 | 452   | 18920   | SH | DEFINED 0 |
| ARCTIC CAT INC<br>86027               | COM | 039670104 | 1201  | 86027   | SH | DEFINED 0 |
| ARGOSY GAMING CO<br>85569             | COM | 040228108 | 1965  | 85569   | SH | DEFINED 0 |
| ARIBA INC<br>68700                    | COM | 04033V104 | 93    | 68700   | SH | DEFINED 0 |
| ARKANSAS BEST CORP DEL<br>69554       | COM | 040790107 | 1996  | 69554   | SH | DEFINED 0 |
| ARMOR HOLDINGS INC<br>82760           | COM | 042260109 | 1241  | 82760   | SH | DEFINED 0 |
| ARQULE INC<br>54899                   | COM | 04269E107 | 283   | 54899   | SH | DEFINED 0 |
| ARRIS GROUP INC<br>15500              | COM | 04269Q100 | 57    | 15500   | SH | DEFINED 0 |
| ARROW ELECTRS INC<br>86274            | COM | 042735100 | 1090  | 86274   | SH | DEFINED 0 |
| ARTESYN TECHNOLOGIES INC<br>121002    | COM | 043127109 | 183   | 121002  | SH | DEFINED 0 |
| ARTHROCARE CORP<br>69401              | COM | 043136100 | 841   | 69401   | SH | DEFINED 0 |
| ARVINMERITOR INC<br>322593            | COM | 043353101 | 6032  | 322593  | SH | DEFINED 0 |
| ASCENTIAL SOFTWARE CORP<br>283947     | COM | 04362P108 | 528   | 283947  | SH | DEFINED 0 |
| ASHLAND INC<br>493426                 | COM | 044204105 | 13219 | 493426  | SH | DEFINED 0 |
| ASHLAND INC<br>27383                  | COM | 044204105 | 734   | 27383   | SH | DEFINED 0 |
| ASHWORTH INC<br>32691                 | COM | 04516H101 | 162   | 32691   | SH | DEFINED 0 |
| ASPECT COMMUNICATIONS CORP<br>13600   | COM | 04523Q102 | 20    | 13600   | SH | DEFINED 0 |
| ASPEN TECHNOLOGY INC<br>98881         | COM | 045327103 | 297   | 98881   | SH | DEFINED 0 |
| ASSOCIATED BANC CORP<br>123859        | COM | 045487105 | 3930  | 123859  | SH | DEFINED 0 |
| ASSOCIATED ESTATES RLTY CORP<br>17500 | COM | 045604105 | 142   | 17500   | SH | DEFINED 0 |
| ASTEC INDS INC<br>51554               | COM | 046224101 | 556   | 51554   | SH | DEFINED 0 |

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|--|------|-----------|-------|--------|----|-----------|
| ASTORIA FINL CORP<br>632974            | COM  | 046265104 | 15445 | 632974 | SH | DEFINED 0 |
| ASTROPOWER INC<br>61832                | COM  | 04644A101 | 439   | 61832  | SH | DEFINED 0 |
| ASYST TECHNOLOGY CORP<br>14300         | COM  | 04648X107 | 86    | 14300  | SH | DEFINED 0 |
| ATLANTIC COAST AIRLINES HLDG<br>155509 | COM  | 048396105 | 1438  | 155509 | SH | DEFINED 0 |
| ATLAS AIR WORLDWIDE HLDGS IN<br>35848  | COM  | 049164106 | 86    | 35848  | SH | DEFINED 0 |
| ATMEL CORP<br>409723                   | COM  | 049513104 | 434   | 409723 | SH | DEFINED 0 |
| ATMEL CORP<br>7080                     | COM  | 049513104 | 8     | 7080   | SH | DEFINED 0 |
| ATMOS ENERGY CORP<br>120445            | COM  | 049560105 | 2590  | 120445 | SH | DEFINED 0 |
| ATWOOD OCEANICS INC<br>37655           | COM  | 050095108 | 1101  | 37655  | SH | DEFINED 0 |
| AUDIOVOX CORP<br>71075                 | CL A | 050757103 | 497   | 71075  | SH | DEFINED 0 |
| AUSPEX SYS INC<br>10500                | COM  | 052116100 | 4     | 10500  | SH | DEFINED 0 |
| AUTODESK INC<br>328946                 | COM  | 052769106 | 4168  | 328946 | SH | DEFINED 0 |
| AUTOMATIC DATA PROCESSING IN<br>963479 | COM  | 053015103 | 33500 | 963479 | SH | DEFINED 0 |
| AUTOMATIC DATA PROCESSING IN<br>36431  | COM  | 053015103 | 1267  | 36431  | SH | DEFINED 0 |
| AUTONATION INC<br>102000               | COM  | 05329W102 | 1175  | 102000 | SH | DEFINED 0 |
| AUTOZONE INC<br>190212                 | COM  | 053332102 | 15000 | 190212 | SH | DEFINED 0 |
| AVALONBAY CMNTYS INC<br>7919           | COM  | 053484101 | 331   | 7919   | SH | DEFINED 0 |
| AVANEX CORP<br>10000                   | COM  | 05348W109 | 14    | 10000  | SH | DEFINED 0 |
| AVAYA INC<br>495092                    | COM  | 053499109 | 708   | 495092 | SH | DEFINED 0 |
| AVERY DENNISON CORP<br>161848          | COM  | 053611109 | 9222  | 161848 | SH | DEFINED 0 |
| AVIALL INC NEW<br>10425                | COM  | 05366B102 | 106   | 10425  | SH | DEFINED 0 |
| AVID TECHNOLOGY INC<br>88675           | COM  | 05367P100 | 913   | 88675  | SH | DEFINED 0 |
| AVISTA CORP<br>157272                  | COM  | 05379B107 | 1761  | 157272 | SH | DEFINED 0 |
| AVNET INC<br>108785                    | COM  | 053807103 | 1174  | 108785 | SH | DEFINED 0 |
| AVOCENT CORP<br>184544                 | COM  | 053893103 | 2469  | 184544 | SH | DEFINED 0 |
| AVON PRODS INC<br>530462               | COM  | 054303102 | 24454 | 530462 | SH | DEFINED 0 |
| AWARE INC MASS<br>59025                | COM  | 05453N100 | 123   | 59025  | SH | DEFINED 0 |
| AXCELIS TECHNOLOGIES INC<br>273460     | COM  | 054540109 | 1334  | 273460 | SH | DEFINED 0 |
| AZTAR CORP<br>174674                   | COM  | 054802103 | 2307  | 174674 | SH | DEFINED 0 |
| BB&T CORP<br>705380                    | COM  | 054937107 | 24717 | 705380 | SH | DEFINED 0 |
| BEI TECHNOLOGIES INC<br>48142          | COM  | 05538P104 | 530   | 48142  | SH | DEFINED 0 |

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|--|----------------|-----------|--------|---------|----|-----------|
| BISYS GROUP INC<br>82379               | COM            | 055472104 | 1377   | 82379   | SH | DEFINED 0 |
| BJ SVCS CO<br>310383                   | COM            | 055482103 | 8070   | 310383  | SH | DEFINED 0 |
| BJS WHOLESALE CLUB INC<br>138134       | COM            | 05548J106 | 2626   | 138134  | SH | DEFINED 0 |
| BP PRUDHOE BAY RTY TR<br>12400         | UNIT BEN INT   | 055630107 | 180    | 12400   | SH | DEFINED 0 |
| BMC SOFTWARE INC<br>489968             | COM            | 055921100 | 6404   | 489968  | SH | DEFINED 0 |
| BAKER HUGHES INC<br>495221             | COM            | 057224107 | 14376  | 495221  | SH | DEFINED 0 |
| BALDOR ELEC CO<br>96389                | COM            | 057741100 | 1841   | 96389   | SH | DEFINED 0 |
| BALL CORP<br>175633                    | COM            | 058498106 | 8850   | 175633  | SH | DEFINED 0 |
| BALLY TOTAL FITNESS HLDG COR<br>88232  | COM            | 05873K108 | 874    | 88232   | SH | DEFINED 0 |
| BANCO SANTANDER CHILE NEW<br>12735     | SP ADR REP COM | 05965X109 | 225    | 12735   | SH | DEFINED 0 |
| BANDAG INC<br>25778                    | COM            | 059815100 | 786    | 25778   | SH | DEFINED 0 |
| BANK OF AMERICA CORPORATION<br>4027473 | COM            | 060505104 | 256953 | 4027473 | SH | DEFINED 0 |
| BANK HAWAII CORP<br>71607              | COM            | 062540109 | 1998   | 71607   | SH | DEFINED 0 |
| BANK MONTREAL QUE<br>14801             | COM            | 063671101 | 342    | 14801   | SH | DEFINED 0 |
| BANK NEW YORK INC<br>1075467           | COM            | 064057102 | 30909  | 1075467 | SH | DEFINED 0 |
| BANK NOVA SCOTIA HALIFAX<br>9628       | COM            | 064149107 | 271    | 9628    | SH | DEFINED 0 |
| BANK NOVA SCOTIA HALIFAX<br>77000      | COM            | 064149107 | 2168   | 77000   | SH | DEFINED 1 |
| BANK ONE CORP<br>2663816               | COM            | 06423A103 | 99627  | 2663816 | SH | DEFINED 0 |
| BANKATLANTIC BANCORP<br>28800          | CL A           | 065908501 | 259    | 28800   | SH | DEFINED 0 |
| BANKNORTH GROUP INC NEW<br>424782      | COM            | 06646R107 | 10089  | 424782  | SH | DEFINED 0 |
| BANKUNITED FINL CORP<br>12600          | CL A           | 06652B103 | 201    | 12600   | SH | DEFINED 0 |
| BANTA CORP<br>64627                    | COM            | 066821109 | 2294   | 64627   | SH | DEFINED 0 |
| BARD C R INC<br>542019                 | COM            | 067383109 | 29610  | 542019  | SH | DEFINED 0 |
| BARNES & NOBLE INC<br>62683            | COM            | 067774109 | 1326   | 62683   | SH | DEFINED 0 |
| BARNES GROUP INC<br>59940              | COM            | 067806109 | 1204   | 59940   | SH | DEFINED 0 |
| BARR LABS INC<br>86504                 | COM            | 068306109 | 5388   | 86504   | SH | DEFINED 0 |
| BARRA INC<br>77647                     | COM            | 068313105 | 2121   | 77647   | SH | DEFINED 0 |
| BASSETT FURNITURE INDS INC<br>36377    | COM            | 070203104 | 501    | 36377   | SH | DEFINED 0 |
| BAUSCH & LOMB INC<br>81338             | COM            | 071707103 | 2698   | 81338   | SH | DEFINED 0 |
| BAXTER INTL INC<br>1038761             | COM            | 071813109 | 31734  | 1038761 | SH | DEFINED 0 |
| BAY VIEW CAP CORP DEL<br>38400         | COM            | 07262L101 | 218    | 38400   | SH | DEFINED 0 |

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|--------------------------------------|----------------|-----------|-------|---------|----|-----------|
| BE AEROSPACE INC<br>112245           | COM            | 073302101 | 534   | 112245  | SH | DEFINED 0 |
| BEA SYS INC<br>45500                 | COM            | 073325102 | 236   | 45500   | SH | DEFINED 0 |
| BEAR STEARNS COS INC<br>348057       | COM            | 073902108 | 19630 | 348057  | SH | DEFINED 0 |
| BEAZER HOMES USA INC<br>12000        | COM            | 07556Q105 | 733   | 12000   | SH | DEFINED 0 |
| BECKMAN COULTER INC<br>75606         | COM            | 075811109 | 2926  | 75606   | SH | DEFINED 0 |
| BECTON DICKINSON & CO<br>930438      | COM            | 075887109 | 26424 | 930438  | SH | DEFINED 0 |
| BECTON DICKINSON & CO<br>13237       | COM            | 075887109 | 376   | 13237   | SH | DEFINED 0 |
| BED BATH & BEYOND INC<br>502636      | COM            | 075896100 | 16371 | 502636  | SH | DEFINED 0 |
| BEDFORD PPTY INVS INC<br>10100       | COM PAR \$0.02 | 076446301 | 250   | 10100   | SH | DEFINED 0 |
| BEL FUSE INC<br>28705                | CL B           | 077347300 | 616   | 28705   | SH | DEFINED 0 |
| BELDEN INC<br>88011                  | COM            | 077459105 | 1181  | 88011   | SH | DEFINED 0 |
| BELL MICROPRODUCTS INC<br>50005      | COM            | 078137106 | 209   | 50005   | SH | DEFINED 0 |
| BELLSOUTH CORP<br>4003585            | COM            | 079860102 | 73506 | 4003585 | SH | DEFINED 0 |
| BELO CORP<br>168791                  | COM SER A      | 080555105 | 3693  | 168791  | SH | DEFINED 0 |
| BEMIS INC<br>82273                   | COM            | 081437105 | 4064  | 82273   | SH | DEFINED 0 |
| BEMIS INC<br>8906                    | COM            | 081437105 | 440   | 8906    | SH | DEFINED 0 |
| BENCHMARK ELECTRS INC<br>138161      | COM            | 08160H101 | 2908  | 138161  | SH | DEFINED 0 |
| BERKSHIRE HATHAWAY INC DEL<br>130    | CL A           | 084670108 | 9607  | 130     | SH | DEFINED 0 |
| BERKSHIRE HATHAWAY INC DEL<br>494    | CL B           | 084670207 | 1218  | 494     | SH | DEFINED 0 |
| BEST BUY INC<br>617148               | COM            | 086516101 | 13769 | 617148  | SH | DEFINED 0 |
| BEST BUY INC<br>562                  | COM            | 086516101 | 13    | 562     | SH | DEFINED 0 |
| BEVERLY ENTERPRISES INC<br>81800     | COM NEW        | 087851309 | 198   | 81800   | SH | DEFINED 0 |
| BIG LOTS INC<br>169984               | COM            | 089302103 | 2691  | 169984  | SH | DEFINED 0 |
| BIO RAD LABS INC<br>7600             | CL A           | 090572207 | 286   | 7600    | SH | DEFINED 0 |
| BIO TECHNOLOGY GEN CORP<br>171778    | COM            | 090578105 | 508   | 171778  | SH | DEFINED 0 |
| BIOGEN INC<br>213955                 | COM            | 090597105 | 6262  | 213955  | SH | DEFINED 0 |
| BIOMET INC<br>391508                 | COM            | 090613100 | 10426 | 391508  | SH | DEFINED 0 |
| BIOMARIN PHARMACEUTICAL INC<br>10300 | COM            | 09061G101 | 60    | 10300   | SH | DEFINED 0 |
| BIOSITE INC<br>94800                 | COM            | 090945106 | 2748  | 94800   | SH | DEFINED 0 |
| BLACK & DECKER CORP<br>390671        | COM            | 091797100 | 16381 | 390671  | SH | DEFINED 0 |
| BLACK BOX CORP DEL<br>56559          | COM            | 091826107 | 1878  | 56559   | SH | DEFINED 0 |

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|--|----------------|-----------|--------|---------|----|-----------|
| BLACK HILLS CORP<br>35237              | COM            | 092113109 | 923    | 35237   | SH | DEFINED 0 |
| BLOCK H & R INC<br>722908              | COM            | 093671105 | 30369  | 722908  | SH | DEFINED 0 |
| BLOCK H & R INC<br>61672               | COM            | 093671105 | 2591   | 61672   | SH | DEFINED 0 |
| BLYTH INC<br>76973                     | COM            | 09643P108 | 2148   | 76973   | SH | DEFINED 0 |
| BOB EVANS FARMS INC<br>124890          | COM            | 096761101 | 2960   | 124890  | SH | DEFINED 0 |
| BOCA RESORTS INC<br>14400              | CL A           | 09688T106 | 147    | 14400   | SH | DEFINED 0 |
| BOEING CO<br>1995298                   | COM            | 097023105 | 68100  | 1995298 | SH | DEFINED 0 |
| BOISE CASCADE CORP<br>94444            | COM            | 097383103 | 2153   | 94444   | SH | DEFINED 0 |
| BORDERS GROUP INC<br>93290             | COM            | 099709107 | 1474   | 93290   | SH | DEFINED 0 |
| BORG WARNER INC<br>179926              | COM            | 099724106 | 8932   | 179926  | SH | DEFINED 0 |
| BORLAND SOFTWARE CORP<br>19900         | COM            | 099849101 | 155    | 19900   | SH | DEFINED 0 |
| BOSTON COMMUNICATIONS GROUP<br>56012   | COM            | 100582105 | 578    | 56012   | SH | DEFINED 0 |
| BOSTON PRIVATE FINL HLDGS IN<br>62554  | COM            | 101119105 | 1332   | 62554   | SH | DEFINED 0 |
| BOSTON PROPERTIES INC<br>4520143       | COM            | 101121101 | 168149 | 4520143 | SH | DEFINED 0 |
| BOSTON SCIENTIFIC CORP<br>717453       | COM            | 101137107 | 22643  | 717453  | SH | DEFINED 0 |
| BOSTON SCIENTIFIC CORP<br>1315         | COM            | 101137107 | 42     | 1315    | SH | DEFINED 0 |
| BOWATER INC<br>48600                   | COM            | 102183100 | 1716   | 48600   | SH | DEFINED 0 |
| BOWNE & CO INC<br>104417               | COM            | 103043105 | 1044   | 104417  | SH | DEFINED 0 |
| BOYD GAMING CORP<br>15600              | COM            | 103304101 | 291    | 15600   | SH | DEFINED 0 |
| BOYDS COLLECTION LTD<br>10800          | COM            | 103354106 | 70     | 10800   | SH | DEFINED 0 |
| BOYKIN LODGING CO<br>17300             | COM            | 103430104 | 166    | 17300   | SH | DEFINED 0 |
| BRADY CORP<br>71118                    | CL A           | 104674106 | 2290   | 71118   | SH | DEFINED 0 |
| BRANDYWINE RLTY TR<br>11500            | SH BEN INT NEW | 105368203 | 259    | 11500   | SH | DEFINED 0 |
| BRIGGS & STRATTON CORP<br>65708        | COM            | 109043109 | 2467   | 65708   | SH | DEFINED 0 |
| BRINKER INTL INC<br>79096              | COM            | 109641100 | 2049   | 79096   | SH | DEFINED 0 |
| BRISTOL MYERS SQUIBB CO<br>4059456     | COM            | 110122108 | 96615  | 4059456 | SH | DEFINED 0 |
| BRISTOL MYERS SQUIBB CO<br>32308       | COM            | 110122108 | 769    | 32308   | SH | DEFINED 0 |
| BROADCOM CORP<br>396396                | CL A           | 111320107 | 4234   | 396396  | SH | DEFINED 0 |
| BROADCOM CORP<br>10088                 | CL A           | 111320107 | 108    | 10088   | SH | DEFINED 0 |
| BROADWING INC<br>295006                | COM            | 111620100 | 584    | 295006  | SH | DEFINED 0 |
| BROCADE COMMUNICATIONS SYS I<br>148800 | COM            | 111621108 | 1120   | 148800  | SH | DEFINED 0 |

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| BROOKLINE BANCORP INC DEL<br>26673      | COM     | 11373M107 | 313   | 26673   | SH | DEFINED 0 |
| BROOK-PRI AUTOMATION INC<br>94437       | COM     | 11442E102 | 1081  | 94437   | SH | DEFINED 0 |
| BROOKTROUT INC<br>30420                 | COM     | 114580103 | 139   | 30420   | SH | DEFINED 0 |
| BROWN & BROWN INC<br>53175              | COM     | 115236101 | 1595  | 53175   | SH | DEFINED 0 |
| BROWN FORMAN CORP<br>97890              | CL B    | 115637209 | 6554  | 97890   | SH | DEFINED 0 |
| BROWN TOM INC<br>106716                 | COM NEW | 115660201 | 2444  | 106716  | SH | DEFINED 0 |
| BROWN SHOE INC NEW<br>65771             | COM     | 115736100 | 1177  | 65771   | SH | DEFINED 0 |
| BRUKER DALTONICS INC<br>14800           | COM     | 116795105 | 76    | 14800   | SH | DEFINED 0 |
| BRUNSWICK CORP<br>498045                | COM     | 117043109 | 10479 | 498045  | SH | DEFINED 0 |
| BRUSH ENGINEERED MATLS INC<br>47305     | COM     | 117421107 | 369   | 47305   | SH | DEFINED 0 |
| BUCKEYE TECHNOLOGIES INC<br>111738      | COM     | 118255108 | 821   | 111738  | SH | DEFINED 0 |
| BUILDING MATLS HLDG CORP<br>49484       | COM     | 120113105 | 579   | 49484   | SH | DEFINED 0 |
| BURLINGTON COAT FACTORY<br>120816       | COM     | 121579106 | 2175  | 120816  | SH | DEFINED 0 |
| BURLINGTON NORTHN SANTA FE C<br>1204750 | COM     | 12189T104 | 28818 | 1204750 | SH | DEFINED 0 |
| BURLINGTON RES INC<br>552270            | COM     | 122014103 | 21185 | 552270  | SH | DEFINED 0 |
| BUTLER MFG CO DEL<br>24270              | COM     | 123655102 | 524   | 24270   | SH | DEFINED 0 |
| C&D TECHNOLOGIES INC<br>82082           | COM     | 124661109 | 1203  | 82082   | SH | DEFINED 0 |
| CBL & ASSOC PPTYS INC<br>9400           | COM     | 124830100 | 364   | 9400    | SH | DEFINED 0 |
| CBRL GROUP INC<br>169416                | COM     | 12489V106 | 3866  | 169416  | SH | DEFINED 0 |
| CCBT FINL COS INC<br>9100               | COM     | 12500Q102 | 238   | 9100    | SH | DEFINED 0 |
| C COR NET CORP<br>99396                 | COM     | 125010108 | 369   | 99396   | SH | DEFINED 0 |
| C D I CORP<br>56897                     | COM     | 125071100 | 1488  | 56897   | SH | DEFINED 0 |
| CDW COMPUTER CTRS INC<br>57220          | COM     | 125129106 | 2424  | 57220   | SH | DEFINED 0 |
| CEC ENTMT INC<br>80485                  | COM     | 125137109 | 2745  | 80485   | SH | DEFINED 0 |
| CH ENERGY GROUP INC<br>44398            | COM     | 12541M102 | 2084  | 44398   | SH | DEFINED 0 |
| C H ROBINSON WORLDWIDE INC<br>77279     | COM     | 12541W100 | 2088  | 77279   | SH | DEFINED 0 |
| CIGNA CORP<br>733243                    | COM     | 125509109 | 51877 | 733243  | SH | DEFINED 0 |
| CKE RESTAURANTS INC<br>15598            | COM     | 12561E105 | 62    | 15598   | SH | DEFINED 0 |
| CLECO CORP NEW<br>104525                | COM     | 12561W105 | 1408  | 104525  | SH | DEFINED 0 |
| CMGI INC<br>73086                       | COM     | 125750109 | 26    | 73086   | SH | DEFINED 0 |
| CMS ENERGY CORP<br>708279               | COM     | 125896100 | 5709  | 708279  | SH | DEFINED 0 |

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|--|----------------|-----------|-------|-----------|-----------|
| CPI CORP<br>25849                      | COM            | 125902106 | 355   | 25849 SH  | DEFINED 0 |
| CNA FINL CORP<br>24400                 | COM            | 126117100 | 610   | 24400 SH  | DEFINED 0 |
| CNA SURETY CORP<br>12400               | COM            | 12612L108 | 164   | 12400 SH  | DEFINED 0 |
| CNF INC<br>75543                       | COM            | 12612W104 | 2371  | 75543 SH  | DEFINED 0 |
| CNS INC<br>19000                       | COM            | 126136100 | 109   | 19000 SH  | DEFINED 0 |
| CNET NETWORKS INC<br>24638             | COM            | 12613R104 | 27    | 24638 SH  | DEFINED 0 |
| CSG SYS INTL INC<br>42770              | COM            | 126349109 | 466   | 42770 SH  | DEFINED 0 |
| CSX CORP<br>374471                     | COM            | 126408103 | 9879  | 374471 SH | DEFINED 0 |
| CTS CORP<br>91182                      | COM            | 126501105 | 419   | 91182 SH  | DEFINED 0 |
| CUNO INC<br>50998                      | COM            | 126583103 | 1573  | 50998 SH  | DEFINED 0 |
| CVB FINL CORP<br>10712                 | COM            | 126600105 | 235   | 10712 SH  | DEFINED 0 |
| CVF TECHNOLOGIES CORP<br>647128        | COM            | 12660F102 | 162   | 647128 SH | DEFINED 0 |
| CVS CORP<br>567532                     | COM            | 126650100 | 14387 | 567532 SH | DEFINED 0 |
| CABLEVISION SYS CORP<br>13000          | CL A NY CABLVS | 12686C109 | 118   | 13000 SH  | DEFINED 0 |
| CABLEVISION SYS CORP<br>751            | CL A NY CABLVS | 12686C109 | 7     | 751 SH    | DEFINED 0 |
| CABLE DESIGN TECHNOLOGIES CO<br>134682 | COM            | 126924109 | 824   | 134682 SH | DEFINED 0 |
| CABOT CORP<br>93049                    | COM            | 127055101 | 1954  | 93049 SH  | DEFINED 0 |
| CABOT OIL & GAS CORP<br>90377          | COM            | 127097103 | 1943  | 90377 SH  | DEFINED 0 |
| CABOT MICROELECTRONICS CORP<br>108170  | COM            | 12709P103 | 4028  | 108170 SH | DEFINED 0 |
| CACI INTL INC<br>81048                 | CL A           | 127190304 | 2873  | 81048 SH  | DEFINED 0 |
| CADENCE DESIGN SYSTEM INC<br>358778    | COM            | 127387108 | 3649  | 358778 SH | DEFINED 0 |
| CAL DIVE INTL INC<br>106496            | COM            | 127914109 | 2148  | 106496 SH | DEFINED 0 |
| CALIFORNIA PIZZA KITCHEN INC<br>13500  | COM            | 13054D109 | 311   | 13500 SH  | DEFINED 0 |
| CALLAWAY GOLF CO<br>74975              | COM            | 131193104 | 780   | 74975 SH  | DEFINED 0 |
| CALPINE CORP<br>548980                 | COM            | 131347106 | 1356  | 548980 SH | DEFINED 0 |
| CAMBREX CORP<br>93448                  | COM            | 132011107 | 3439  | 93448 SH  | DEFINED 0 |
| CAMPBELL SOUP CO<br>715029             | COM            | 134429109 | 15788 | 715029 SH | DEFINED 0 |
| CAMPBELL SOUP CO<br>2444               | COM            | 134429109 | 54    | 2444 SH   | DEFINED 0 |
| CAPITAL AUTOMOTIVE REIT<br>77100       | COM SH BEN INT | 139733109 | 1926  | 77100 SH  | DEFINED 0 |
| CAPITAL ONE FINL CORP<br>937642        | COM            | 14040H105 | 32742 | 937642 SH | DEFINED 0 |
| CAPITOL FED FINL<br>10900              | COM            | 14057C106 | 242   | 10900 SH  | DEFINED 0 |

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|                                       |             |           |       |            |           |
|---------------------------------------|-------------|-----------|-------|------------|-----------|
| CAPTARIS INC<br>78496                 | COM         | 14071N104 | 180   | 78496 SH   | DEFINED 0 |
| CARBO CERAMICS INC<br>38876           | COM         | 140781105 | 1393  | 38876 SH   | DEFINED 0 |
| CARAUSTAR INDS INC<br>74810           | COM         | 140909102 | 699   | 74810 SH   | DEFINED 0 |
| CARDINAL HEALTH INC<br>765535         | COM         | 14149Y108 | 47616 | 765535 SH  | DEFINED 0 |
| CAREMARK RX INC<br>24488              | COM         | 141705103 | 416   | 24488 SH   | DEFINED 0 |
| CARLISLE COS INC<br>49158             | COM         | 142339100 | 1803  | 49158 SH   | DEFINED 0 |
| CARNIVAL CORP<br>1391633              | COM         | 143658102 | 34930 | 1391633 SH | DEFINED 0 |
| CARNIVAL CORP<br>2030                 | COM         | 143658102 | 51    | 2030 SH    | DEFINED 0 |
| CARPENTER TECHNOLOGY CORP<br>26157    | COM         | 144285103 | 340   | 26157 SH   | DEFINED 0 |
| CARRAMERICA RLTY CORP<br>14800        | COM         | 144418100 | 373   | 14800 SH   | DEFINED 0 |
| CARREKER CORP<br>68941                | COM         | 144433109 | 423   | 68941 SH   | DEFINED 0 |
| CASCADE NAT GAS CORP<br>29434         | COM         | 147339105 | 580   | 29434 SH   | DEFINED 0 |
| CASELLA WASTE SYS INC<br>11500        | CL A        | 147448104 | 74    | 11500 SH   | DEFINED 0 |
| CASEYS GEN STORES INC<br>146615       | COM         | 147528103 | 1693  | 146615 SH  | DEFINED 0 |
| CASH AMER INTL INC<br>77434           | COM         | 14754D100 | 634   | 77434 SH   | DEFINED 0 |
| CASTLE A M & CO<br>36772              | COM         | 148411101 | 248   | 36772 SH   | DEFINED 0 |
| CATALINA MARKETING CORP<br>111398     | COM         | 148867104 | 3128  | 111398 SH  | DEFINED 0 |
| CATAPULT COMMUNICATIONS CORP<br>45334 | COM         | 149016107 | 442   | 45334 SH   | DEFINED 0 |
| CATELLUS DEV CORP<br>10750            | COM         | 149111106 | 198   | 10750 SH   | DEFINED 0 |
| CATERPILLAR INC DEL<br>727870         | COM         | 149123101 | 27091 | 727870 SH  | DEFINED 0 |
| CATERPILLAR INC DEL<br>439210         | COM         | 149123101 | 16347 | 439210 SH  | DEFINED 0 |
| CATHAY BANCORP INC<br>7800            | COM         | 149150104 | 304   | 7800 SH    | DEFINED 0 |
| CATO CORP NEW<br>86968                | CL A        | 149205106 | 1651  | 86968 SH   | DEFINED 0 |
| CELL GENESYS INC<br>11000             | COM         | 150921104 | 133   | 11000 SH   | DEFINED 0 |
| CELL THERAPEUTICS INC<br>10500        | COM         | 150934107 | 46    | 10500 SH   | DEFINED 0 |
| CELESTICA INC<br>344                  | SUB VTG SHS | 15101Q108 | 5     | 344 SH     | DEFINED 0 |
| CELESTICA INC<br>1000000              | SUB VTG SHS | 15101Q108 | 13100 | 1000000 SH | DEFINED 1 |
| CENDANT CORP<br>4277720               | COM         | 151313103 | 46028 | 4277720 SH | DEFINED 0 |
| CENTENNIAL COMMUNCTNS CORP N<br>11500 | CL A NEW    | 15133V208 | 33    | 11500 SH   | DEFINED 0 |
| CENTEX CORP<br>286121                 | COM         | 152312104 | 12689 | 286121 SH  | DEFINED 0 |
| CENTRAL PKG CORP<br>106350            | COM         | 154785109 | 2142  | 106350 SH  | DEFINED 0 |

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|---------------------------------------|------------|-----------|--------|------------|-----------|
| CENTRAL VT PUB SVC CORP<br>37662      | COM        | 155771108 | 664    | 37662 SH   | DEFINED 0 |
| CENTURY ALUM CO<br>53476              | COM        | 156431108 | 372    | 53476 SH   | DEFINED 0 |
| CENTURY BUSINESS SVCS INC<br>18900    | COM        | 156490104 | 50     | 18900 SH   | DEFINED 0 |
| CENTURYTEL INC<br>633238              | COM        | 156700106 | 14204  | 633238 SH  | DEFINED 0 |
| CEPHALON INC<br>164311                | COM        | 156708109 | 6707   | 164311 SH  | DEFINED 0 |
| CERIDIAN CORP NEW<br>104835           | COM        | 156779100 | 1494   | 104835 SH  | DEFINED 0 |
| CERNER CORP<br>126788                 | COM        | 156782104 | 4464   | 126788 SH  | DEFINED 0 |
| CERTEGY INC<br>79960                  | COM        | 156880106 | 1607   | 79960 SH   | DEFINED 0 |
| CHAMPION ENTERPRISES INC<br>145680    | COM        | 158496109 | 428    | 145680 SH  | DEFINED 0 |
| CHAMPIONSHIP AUTO RACING TEA<br>23400 | COM        | 158711101 | 88     | 23400 SH   | DEFINED 0 |
| CHARLES RIV LABS INTL INC<br>91600    | COM        | 159864107 | 3595   | 91600 SH   | DEFINED 0 |
| CHARTER ONE FINL INC<br>424061        | COM        | 160903100 | 12603  | 424061 SH  | DEFINED 0 |
| CHARTER MUN MTG ACCEP CO<br>13900     | SH BEN INT | 160908109 | 245    | 13900 SH   | DEFINED 0 |
| CHARMING SHOPPES INC<br>39200         | COM        | 161133103 | 265    | 39200 SH   | DEFINED 0 |
| CHARTER COMMUNICATIONS INC D<br>28400 | CL A       | 16117M107 | 53     | 28400 SH   | DEFINED 0 |
| CHARTER COMMUNICATIONS INC D<br>3996  | CL A       | 16117M107 | 7      | 3996 SH    | DEFINED 0 |
| CHATEAU CMNTYS INC<br>8755            | COM        | 161726104 | 231    | 8755 SH    | DEFINED 0 |
| CHECKFREE CORP NEW<br>482673          | COM        | 162813109 | 5493   | 482673 SH  | DEFINED 0 |
| CHECKPOINT SYS INC<br>98031           | COM        | 162825103 | 1211   | 98031 SH   | DEFINED 0 |
| CHEESECAKE FACTORY INC<br>57465       | COM        | 163072101 | 1714   | 57465 SH   | DEFINED 0 |
| CHELSEA PPTY GROUP INC<br>11700       | COM        | 163421100 | 395    | 11700 SH   | DEFINED 0 |
| CHEMED CORP<br>28091                  | COM        | 163596109 | 864    | 28091 SH   | DEFINED 0 |
| CHEMFIRST INC<br>39711                | COM        | 16361A106 | 1142   | 39711 SH   | DEFINED 0 |
| CHEMICAL FINL CORP<br>7424            | COM        | 163731102 | 214    | 7424 SH    | DEFINED 0 |
| CHESAPEAKE CORP<br>48776              | COM        | 165159104 | 729    | 48776 SH   | DEFINED 0 |
| CHESAPEAKE ENERGY CORP<br>56700       | COM        | 165167107 | 374    | 56700 SH   | DEFINED 0 |
| CHEVRONTEXACO CORP<br>2706586         | COM        | 166764100 | 187431 | 2706586 SH | DEFINED 0 |
| CHICOS FAS INC<br>251100              | COM        | 168615102 | 4000   | 251100 SH  | DEFINED 0 |
| CHILDRENS PL RETAIL STORES I<br>73800 | COM        | 168905107 | 745    | 73800 SH   | DEFINED 0 |
| CHIPPAC INC<br>18800                  | CL A       | 169657103 | 40     | 18800 SH   | DEFINED 0 |
| CHOICE HOTELS INTL INC<br>18250       | COM        | 169905106 | 422    | 18250 SH   | DEFINED 0 |

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|---|----------------|-----------|--------|-------------|-----------|
| CHIQUITA BRANDS INTL INC<br>19046       | COM            | 170032809 | 294    | 19046 SH    | DEFINED 0 |
| CHIRON CORP<br>322723                   | COM            | 170040109 | 11276  | 322723 SH   | DEFINED 0 |
| CHITTENDEN CORP<br>91413                | COM            | 170228100 | 2706   | 91413 SH    | DEFINED 0 |
| CHOICEPOINT INC<br>73753                | COM            | 170388102 | 2629   | 73753 SH    | DEFINED 0 |
| CHRISTOPHER & BANKS CORP<br>114011      | COM            | 171046105 | 2864   | 114011 SH   | DEFINED 0 |
| CHUBB CORP<br>442944                    | COM            | 171232101 | 24287  | 442944 SH   | DEFINED 0 |
| CHURCH & DWIGHT INC<br>34216            | COM            | 171340102 | 1134   | 34216 SH    | DEFINED 0 |
| CIBER INC<br>173844                     | COM            | 17163B102 | 1010   | 173844 SH   | DEFINED 0 |
| CIENA CORP<br>547084                    | COM            | 171779101 | 1625   | 547084 SH   | DEFINED 0 |
| CINCINNATI FINL CORP<br>238110          | COM            | 172062101 | 8472   | 238110 SH   | DEFINED 0 |
| CINERGY CORP<br>593556                  | COM            | 172474108 | 18655  | 593556 SH   | DEFINED 0 |
| CIRCUIT CITY STORE INC<br>348213        | CIRCT CITY GRP | 172737108 | 5275   | 348213 SH   | DEFINED 0 |
| CIRRUS LOGIC INC<br>87657               | COM            | 172755100 | 224    | 87657 SH    | DEFINED 0 |
| CISCO SYS INC<br>17151123               | COM            | 17275R102 | 179744 | 17151123 SH | DEFINED 0 |
| CISCO SYS INC<br>507973                 | COM            | 17275R102 | 5324   | 507973 SH   | DEFINED 0 |
| CINTAS CORP<br>246101                   | COM            | 172908105 | 10317  | 246101 SH   | DEFINED 0 |
| CITIGROUP INC<br>12187655               | COM            | 172967101 | 361364 | 12187655 SH | DEFINED 0 |
| CITIGROUP INC<br>563                    | COM            | 172967101 | 17     | 563 SH      | DEFINED 0 |
| CITIZENS COMMUNICATIONS CO<br>388939    | COM            | 17453B101 | 2637   | 388939 SH   | DEFINED 0 |
| CITRIX SYS INC<br>285810                | COM            | 177376100 | 1723   | 285810 SH   | DEFINED 0 |
| CITY HLDG CO<br>8155                    | COM            | 177835105 | 210    | 8155 SH     | DEFINED 0 |
| CITY NATL CORP<br>49616                 | COM            | 178566105 | 2321   | 49616 SH    | DEFINED 0 |
| CLAIRES STORES INC<br>68092             | COM            | 179584107 | 1484   | 68092 SH    | DEFINED 0 |
| CLARCOR INC<br>74861                    | COM            | 179895107 | 2298   | 74861 SH    | DEFINED 0 |
| CLAYTON HOMES INC<br>141639             | COM            | 184190106 | 1555   | 141639 SH   | DEFINED 0 |
| CLEAR CHANNEL COMMUNICATIONS<br>1342547 | COM            | 184502102 | 46654  | 1342547 SH  | DEFINED 0 |
| CLEAR CHANNEL COMMUNICATIONS<br>601     | COM            | 184502102 | 21     | 601 SH      | DEFINED 0 |
| CLEVELAND CLIFFS INC<br>40534           | COM            | 185896107 | 975    | 40534 SH    | DEFINED 0 |
| CLOROX CO DEL<br>803417                 | COM            | 189054109 | 32281  | 803417 SH   | DEFINED 0 |
| COACH INC<br>151858                     | COM            | 189754104 | 3888   | 151858 SH   | DEFINED 0 |
| COACHMEN INDS INC<br>42890              | COM            | 189873102 | 644    | 42890 SH    | DEFINED 0 |

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|--|----------------|-----------|--------|------------|-----------|
| COCA COLA BOTTLING CO CONS<br>24520    | COM            | 191098102 | 1150   | 24520 SH   | DEFINED 0 |
| COCA COLA CO<br>4485147                | COM            | 191216100 | 215108 | 4485147 SH | DEFINED 0 |
| COCA COLA ENTERPRISES INC<br>660651    | COM            | 191219104 | 14032  | 660651 SH  | DEFINED 0 |
| COGNEX CORP<br>121301                  | COM            | 192422103 | 1687   | 121301 SH  | DEFINED 0 |
| COHERENT INC<br>80971                  | COM            | 192479103 | 1478   | 80971 SH   | DEFINED 0 |
| COHU INC<br>67076                      | COM            | 192576106 | 758    | 67076 SH   | DEFINED 0 |
| COLGATE PALMOLIVE CO<br>1005444        | COM            | 194162103 | 54244  | 1005444 SH | DEFINED 0 |
| COLGATE PALMOLIVE CO<br>37575          | COM            | 194162103 | 2027   | 37575 SH   | DEFINED 0 |
| COLLINS & AIKMAN CORP NEW<br>578751    | COM NEW        | 194830204 | 2078   | 578751 SH  | DEFINED 0 |
| COLONIAL BANCGROUP INC<br>154681       | COM            | 195493309 | 1918   | 154681 SH  | DEFINED 0 |
| COLONIAL PPTYS TR<br>63083             | COM SH BEN INT | 195872106 | 2282   | 63083 SH   | DEFINED 0 |
| COMCAST CORP<br>1562391                | CL A SPL       | 200300200 | 32591  | 1562391 SH | DEFINED 0 |
| COMCAST CORP<br>220637                 | CL A SPL       | 200300200 | 4602   | 220637 SH  | DEFINED 0 |
| COMERICA INC<br>710113                 | COM            | 200340107 | 34242  | 710113 SH  | DEFINED 0 |
| COMMERCE BANCORP INC NJ<br>114212      | COM            | 200519106 | 4741   | 114212 SH  | DEFINED 0 |
| COMMERCE BANCSHARES INC<br>6691        | COM            | 200525103 | 261    | 6691 SH    | DEFINED 0 |
| COMMERCE GROUP INC MASS<br>8000        | COM            | 200641108 | 259    | 8000 SH    | DEFINED 0 |
| COMMERCIAL FEDERAL CORPORATI<br>187980 | COM            | 201647104 | 4092   | 187980 SH  | DEFINED 0 |
| COMMERCIAL METALS CO<br>100076         | COM            | 201723103 | 1793   | 100076 SH  | DEFINED 0 |
| COMMERCIAL NET LEASE RLTY IN<br>15800  | COM            | 202218103 | 255    | 15800 SH   | DEFINED 0 |
| COMMONWEALTH INDS INC DEL<br>39805     | COM            | 203004106 | 209    | 39805 SH   | DEFINED 0 |
| COMMONWEALTH TEL ENTERPRISES<br>13433  | COM            | 203349105 | 467    | 13433 SH   | DEFINED 0 |
| COMMSCOPE INC<br>62907                 | COM            | 203372107 | 427    | 62907 SH   | DEFINED 0 |
| COMMUNITY HEALTH SYS INC NEW<br>9525   | COM            | 203668108 | 254    | 9525 SH    | DEFINED 0 |
| COMMUNITY FIRST BANKSHARES I<br>124145 | COM            | 203902101 | 3461   | 124145 SH  | DEFINED 0 |
| COMPANIA DE TELECOMUNICS CHI<br>27850  | SPON ADR NEW   | 204449300 | 243    | 27850 SH   | DEFINED 0 |
| COMPASS BANCSHARES INC<br>187489       | COM            | 20449H109 | 5529   | 187489 SH  | DEFINED 0 |
| COMPUCREDIT CORP<br>17100              | COM            | 20478N100 | 91     | 17100 SH   | DEFINED 0 |
| COMPUTER ASSOC INTL INC<br>868485      | COM            | 204912109 | 8337   | 868485 SH  | DEFINED 0 |
| COMPUTER NETWORK TECHNOLOGY<br>13800   | COM            | 204925101 | 69     | 13800 SH   | DEFINED 0 |
| COMPUTER SCIENCES CORP<br>382449       | COM            | 205363104 | 10628  | 382449 SH  | DEFINED 0 |

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|  |                |           |        |            |           |
|--|----------------|-----------|--------|------------|-----------|
| COMPUTER TASK GROUP INC<br>53983       | COM            | 205477102 | 175    | 53983 SH   | DEFINED 0 |
| COMPUWARE CORP<br>620442               | COM            | 205638109 | 1892   | 620442 SH  | DEFINED 0 |
| COMVERSE TECHNOLOGY INC<br>276532      | COM PAR \$0.10 | 205862402 | 1933   | 276532 SH  | DEFINED 0 |
| CONAGRA FOODS INC<br>1769190           | COM            | 205887102 | 43964  | 1769190 SH | DEFINED 0 |
| CONCERTO SOFTWARE INC<br>31334         | COM            | 20602T106 | 186    | 31334 SH   | DEFINED 0 |
| CONCORD CAMERA CORP<br>71353           | COM            | 206156101 | 333    | 71353 SH   | DEFINED 0 |
| CONCORD COMMUNICATIONS INC<br>52855    | COM            | 206186108 | 267    | 52855 SH   | DEFINED 0 |
| CONCORD EFS INC<br>741849              | COM            | 206197105 | 11781  | 741849 SH  | DEFINED 0 |
| CONCURRENT COMPUTER CORP NEW<br>19500  | COM            | 206710204 | 44     | 19500 SH   | DEFINED 0 |
| CONE MLS CORP N C<br>15600             | COM            | 206814105 | 39     | 15600 SH   | DEFINED 0 |
| CONEXANT SYSTEMS INC<br>38500          | COM            | 207142100 | 43     | 38500 SH   | DEFINED 0 |
| CONMED CORP<br>85571                   | COM            | 207410101 | 1724   | 85571 SH   | DEFINED 0 |
| CONOCOPHILLIPS<br>2168133              | COM            | 20825C104 | 100254 | 2168133 SH | DEFINED 0 |
| CONSOL ENERGY INC<br>10000             | COM            | 20854P109 | 127    | 10000 SH   | DEFINED 0 |
| CONSOLIDATED EDISON INC<br>583202      | COM            | 209115104 | 23456  | 583202 SH  | DEFINED 0 |
| CONSOLIDATED GRAPHICS INC<br>41641     | COM            | 209341106 | 731    | 41641 SH   | DEFINED 0 |
| CONSTELLATION BRANDS INC<br>119700     | CL A           | 21036P108 | 2765   | 119700 SH  | DEFINED 0 |
| CONSTELLATION ENERGY GROUP I<br>294546 | COM            | 210371100 | 7302   | 294546 SH  | DEFINED 0 |
| CONVERGYS CORP<br>252973               | COM            | 212485106 | 3802   | 252973 SH  | DEFINED 0 |
| COOPER CAMERON CORP<br>88087           | COM            | 216640102 | 3679   | 88087 SH   | DEFINED 0 |
| COOPER COS INC<br>41469                | COM NEW        | 216648402 | 2177   | 41469 SH   | DEFINED 0 |
| COOPER TIRE & RUBR CO<br>593432        | COM            | 216831107 | 9578   | 593432 SH  | DEFINED 0 |
| COORS ADOLPH CO<br>171477              | CL B           | 217016104 | 9654   | 171477 SH  | DEFINED 0 |
| COPART INC<br>65684                    | COM            | 217204106 | 713    | 65684 SH   | DEFINED 0 |
| CORINTHIAN COLLEGES INC<br>134360      | COM            | 218868107 | 5071   | 134360 SH  | DEFINED 0 |
| CORIXA CORP<br>18306                   | COM            | 21887F100 | 116    | 18306 SH   | DEFINED 0 |
| CORN PRODS INTL INC<br>132910          | COM            | 219023108 | 3821   | 132910 SH  | DEFINED 0 |
| CORNERSTONE RLTY INCOME TR I<br>20800  | COM            | 21922V102 | 185    | 20800 SH   | DEFINED 0 |
| CORNING INC<br>1382544                 | COM            | 219350105 | 2212   | 1382544 SH | DEFINED 0 |
| CORPORATE EXECUTIVE BRD CO<br>10425    | COM            | 21988R102 | 298    | 10425 SH   | DEFINED 0 |
| CORRECTIONS CORP AMER NEW<br>27320     | COM NEW        | 22025Y407 | 384    | 27320 SH   | DEFINED 0 |

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|                                       |      |           |       |           |           |
|---------------------------------------|------|-----------|-------|-----------|-----------|
| CORUS BANKSHARES INC<br>4900          | COM  | 220873103 | 215   | 4900 SH   | DEFINED 0 |
| CORVIS CORP<br>34000                  | COM  | 221009103 | 19    | 34000 SH  | DEFINED 0 |
| CORVIS CORP<br>53595                  | COM  | 221009103 | 31    | 53595 SH  | DEFINED 0 |
| COST PLUS INC CALIF<br>63090          | COM  | 221485105 | 1694  | 63090 SH  | DEFINED 0 |
| COSTCO WHSL CORP NEW<br>731874        | COM  | 22160K105 | 23691 | 731874 SH | DEFINED 0 |
| COSTCO WHSL CORP NEW<br>213569        | COM  | 22160K105 | 6913  | 213569 SH | DEFINED 0 |
| COUNTRYWIDE CR INDS INC DEL<br>762943 | COM  | 222372104 | 35973 | 762943 SH | DEFINED 0 |
| COVANCE INC<br>54564                  | COM  | 222816100 | 1068  | 54564 SH  | DEFINED 0 |
| COVENTRY HEALTH CARE INC<br>194513    | COM  | 222862104 | 6322  | 194513 SH | DEFINED 0 |
| COX COMMUNICATIONS INC NEW<br>62797   | CL A | 224044107 | 1544  | 62797 SH  | DEFINED 0 |
| COX COMMUNICATIONS INC NEW<br>9459    | CL A | 224044107 | 233   | 9459 SH   | DEFINED 0 |
| CRANE CO<br>467814                    | COM  | 224399105 | 9244  | 467814 SH | DEFINED 0 |
| CRAWFORD & CO<br>12200                | CL B | 224633107 | 77    | 12200 SH  | DEFINED 0 |
| CREDENCE SYS CORP<br>64800            | COM  | 225302108 | 561   | 64800 SH  | DEFINED 0 |
| CREDIT ACCEP CORP MICH<br>18400       | COM  | 225310101 | 151   | 18400 SH  | DEFINED 0 |
| CREE INC<br>78774                     | COM  | 225447101 | 985   | 78774 SH  | DEFINED 0 |
| CRESCENT REAL ESTATE EQUITIE<br>34200 | COM  | 225756105 | 537   | 34200 SH  | DEFINED 0 |
| CROMPTON CORP<br>183915               | COM  | 227116100 | 1848  | 183915 SH | DEFINED 0 |
| CROSS A T CO<br>56012                 | CL A | 227478104 | 344   | 56012 SH  | DEFINED 0 |
| CROSS CTRY INC<br>64600               | COM  | 22748P105 | 912   | 64600 SH  | DEFINED 0 |
| CROWN ANDERSEN INC<br>12609           | COM  | 228190104 | 50    | 12609 SH  | DEFINED 0 |
| CROWN CASTLE INTL CORP<br>53200       | COM  | 228227104 | 115   | 53200 SH  | DEFINED 0 |
| CROWN CORK & SEAL INC<br>38275        | COM  | 228255105 | 201   | 38275 SH  | DEFINED 0 |
| CROWN MEDIA HLDGS INC<br>10100        | CL A | 228411104 | 35    | 10100 SH  | DEFINED 0 |
| CRYOLIFE INC<br>51297                 | COM  | 228903100 | 134   | 51297 SH  | DEFINED 0 |
| CULLEN FROST BANKERS INC<br>145346    | COM  | 229899109 | 4964  | 145346 SH | DEFINED 0 |
| CUMMINS INC<br>222117                 | COM  | 231021106 | 5246  | 222117 SH | DEFINED 0 |
| CURATIVE HEALTH SVCS INC<br>30334     | COM  | 231264102 | 329   | 30334 SH  | DEFINED 0 |
| CURAGEN CORP<br>18800                 | COM  | 23126R101 | 79    | 18800 SH  | DEFINED 0 |
| CURTISS WRIGHT CORP<br>31150          | COM  | 231561101 | 1862  | 31150 SH  | DEFINED 0 |
| CYBERONICS INC<br>30300               | COM  | 23251P102 | 521   | 30300 SH  | DEFINED 0 |

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|                                      |      |           |        |            |           |
|--------------------------------------|------|-----------|--------|------------|-----------|
| CYBEX INTL INC<br>14500              | COM  | 23252E106 | 17     | 14500 SH   | DEFINED 0 |
| CYMER INC<br>90860                   | COM  | 232572107 | 1694   | 90860 SH   | DEFINED 0 |
| CYPRESS SEMICONDUCTOR CORP<br>239402 | COM  | 232806109 | 1570   | 239402 SH  | DEFINED 0 |
| CYTEC INDS INC<br>83038              | COM  | 232820100 | 1823   | 83038 SH   | DEFINED 0 |
| CYTYC CORP<br>80774                  | COM  | 232946103 | 866    | 80774 SH   | DEFINED 0 |
| DPL INC<br>137428                    | COM  | 233293109 | 2261   | 137428 SH  | DEFINED 0 |
| DQE INC<br>95021                     | COM  | 23329J104 | 1425   | 95021 SH   | DEFINED 0 |
| DRS TECHNOLOGIES INC<br>47498        | COM  | 23330X100 | 1768   | 47498 SH   | DEFINED 0 |
| D R HORTON INC<br>208753             | COM  | 23331A109 | 3887   | 208753 SH  | DEFINED 0 |
| DST SYS INC DEL<br>162579            | COM  | 233326107 | 4791   | 162579 SH  | DEFINED 0 |
| DSP GROUP INC<br>194450              | COM  | 23332B106 | 3123   | 194450 SH  | DEFINED 0 |
| DTE ENERGY CO<br>507193              | COM  | 233331107 | 20643  | 507193 SH  | DEFINED 0 |
| DVI INC<br>12900                     | COM  | 233343102 | 62     | 12900 SH   | DEFINED 0 |
| DAISYTEK INTL CORP<br>10300          | COM  | 234053106 | 134    | 10300 SH   | DEFINED 0 |
| DANA CORP<br>577738                  | COM  | 235811106 | 7557   | 577738 SH  | DEFINED 0 |
| DANAHER CORP DEL<br>219219           | COM  | 235851102 | 12463  | 219219 SH  | DEFINED 0 |
| DANAHER CORP DEL<br>12290            | COM  | 235851102 | 699    | 12290 SH   | DEFINED 0 |
| DARDEN RESTAURANTS INC<br>386356     | COM  | 237194105 | 9365   | 386356 SH  | DEFINED 0 |
| DATASCOPE CORP<br>47969              | COM  | 238113104 | 1298   | 47969 SH   | DEFINED 0 |
| DAVITA INC<br>19907                  | COM  | 23918K108 | 470    | 19907 SH   | DEFINED 0 |
| DEAN FOODS CO NEW<br>193410          | COM  | 242370104 | 7694   | 193410 SH  | DEFINED 0 |
| DEERE & CO<br>513127                 | COM  | 244199105 | 23322  | 513127 SH  | DEFINED 0 |
| DEL MONTE FOODS CO<br>26300          | COM  | 24522P103 | 215    | 26300 SH   | DEFINED 0 |
| DELL COMPUTER CORP<br>6079143        | COM  | 247025109 | 142921 | 6079143 SH | DEFINED 0 |
| DELL COMPUTER CORP<br>355585         | COM  | 247025109 | 8360   | 355585 SH  | DEFINED 0 |
| DELPHI CORP<br>1412361               | COM  | 247126105 | 12076  | 1412361 SH | DEFINED 0 |
| DELPHI FINL GROUP INC<br>60720       | CL A | 247131105 | 2211   | 60720 SH   | DEFINED 0 |
| DELTA & PINE LD CO<br>114194         | COM  | 247357106 | 2140   | 114194 SH  | DEFINED 0 |
| DELTA AIR LINES INC DEL<br>546559    | COM  | 247361108 | 5078   | 546559 SH  | DEFINED 0 |
| DELTIC TIMBER CORP<br>31520          | COM  | 247850100 | 693    | 31520 SH   | DEFINED 0 |
| DELUXE CORP<br>558965                | COM  | 248019101 | 25187  | 558965 SH  | DEFINED 0 |

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|                                       |                |           |       |         |    |           |
|---------------------------------------|----------------|-----------|-------|---------|----|-----------|
| DENDRITE INTL INC<br>109757           | COM            | 248239105 | 693   | 109757  | SH | DEFINED 0 |
| DENTSPLY INTL INC NEW<br>118675       | COM            | 249030107 | 4767  | 118675  | SH | DEFINED 0 |
| DEPARTMENT 56 INC<br>48934            | COM            | 249509100 | 511   | 48934   | SH | DEFINED 0 |
| DEVON ENERGY CORP NEW<br>459207       | COM            | 25179M103 | 22157 | 459207  | SH | DEFINED 0 |
| DEVRY INC DEL<br>72827                | COM            | 251893103 | 1356  | 72827   | SH | DEFINED 0 |
| DIAGNOSTIC PRODS CORP<br>84625        | COM            | 252450101 | 3893  | 84625   | SH | DEFINED 0 |
| DIAL CORP NEW<br>335464               | COM            | 25247D101 | 7199  | 335464  | SH | DEFINED 0 |
| DIAMOND OFFSHORE DRILLING IN<br>72784 | COM            | 25271C102 | 1452  | 72784   | SH | DEFINED 0 |
| DIEBOLD INC<br>113015                 | COM            | 253651103 | 3720  | 113015  | SH | DEFINED 0 |
| DIGI INTL INC<br>56126                | COM            | 253798102 | 110   | 56126   | SH | DEFINED 0 |
| DIGITAS INC<br>13500                  | COM            | 25388K104 | 30    | 13500   | SH | DEFINED 0 |
| DIME CMNTY BANCSHARES<br>102568       | COM            | 253922108 | 2197  | 102568  | SH | DEFINED 0 |
| DILLARDS INC<br>242743                | CL A           | 254067101 | 4899  | 242743  | SH | DEFINED 0 |
| DIME BANCORP INC NEW<br>154600        | *W EXP 99/99/9 | 25429Q110 | 14    | 154600  | SH | DEFINED 0 |
| DIMON INC<br>107398                   | COM            | 254394109 | 670   | 107398  | SH | DEFINED 0 |
| DIONEX CORP<br>60449                  | COM            | 254546104 | 1545  | 60449   | SH | DEFINED 0 |
| DISNEY WALT CO<br>4048705             | COM DISNEY     | 254687106 | 61297 | 4048705 | SH | DEFINED 0 |
| DISNEY WALT CO<br>9183                | COM DISNEY     | 254687106 | 139   | 9183    | SH | DEFINED 0 |
| DISTRIBUCION Y SERVICIO D&S<br>14100  | SPONSORED ADR  | 254753106 | 123   | 14100   | SH | DEFINED 0 |
| DIXIE GROUP INC<br>10700              | CL A           | 255519100 | 37    | 10700   | SH | DEFINED 0 |
| DOBSON COMMUNICATIONS CORP<br>13800   | CL A           | 256069105 | 4     | 13800   | SH | DEFINED 0 |
| DOCUMENTUM INC<br>12100               | COM            | 256159104 | 140   | 12100   | SH | DEFINED 0 |
| DOLE FOOD INC<br>309413               | COM            | 256605106 | 8982  | 309413  | SH | DEFINED 0 |
| DOLLAR GEN CORP<br>489914             | COM            | 256669102 | 6575  | 489914  | SH | DEFINED 0 |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>17500 | COM            | 256743105 | 281   | 17500   | SH | DEFINED 0 |
| DOLLAR TREE STORES INC<br>105355      | COM            | 256747106 | 2322  | 105355  | SH | DEFINED 0 |
| DOMINION RES INC VA NEW<br>585758     | COM            | 25746U109 | 29716 | 585758  | SH | DEFINED 0 |
| DONALDSON INC<br>91606                | COM            | 257651109 | 3145  | 91606   | SH | DEFINED 0 |
| DONNELLEY R R & SONS CO<br>663800     | COM            | 257867101 | 15606 | 663800  | SH | DEFINED 0 |
| DORAL FINL CORP<br>19550              | COM            | 25811P100 | 472   | 19550   | SH | DEFINED 0 |
| DOUBLECLICK INC<br>36310              | COM            | 258609304 | 187   | 36310   | SH | DEFINED 0 |

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|  |         |           |       |         |    |           |
|--|---------|-----------|-------|---------|----|-----------|
| DOVER CORP<br>296033                   | COM     | 260003108 | 7513  | 296033  | SH | DEFINED 0 |
| DOW CHEM CO<br>2010571                 | COM     | 260543103 | 54909 | 2010571 | SH | DEFINED 0 |
| DOW JONES & CO INC<br>125332           | COM     | 260561105 | 4814  | 125332  | SH | DEFINED 0 |
| DOWNEY FINL CORP<br>129750             | COM     | 261018105 | 4444  | 129750  | SH | DEFINED 0 |
| DRESS BARN INC<br>130166               | COM     | 261570105 | 2025  | 130166  | SH | DEFINED 0 |
| DREYERS GRAND ICE CREAM INC<br>23580   | COM     | 261878102 | 1647  | 23580   | SH | DEFINED 0 |
| DRIL-QUIP INC<br>48749                 | COM     | 262037104 | 821   | 48749   | SH | DEFINED 0 |
| DSL NET INC<br>17500                   | COM     | 262506108 | 6     | 17500   | SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO<br>1729179 | COM     | 263534109 | 62371 | 1729179 | SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO<br>659306  | COM     | 263534109 | 23781 | 659306  | SH | DEFINED 0 |
| DUANE READE INC<br>66248               | COM     | 263578106 | 1060  | 66248   | SH | DEFINED 0 |
| DUKE ENERGY CORP<br>1823194            | COM     | 264399106 | 35643 | 1823194 | SH | DEFINED 0 |
| DUKE REALTY CORP<br>14616              | COM NEW | 264411505 | 360   | 14616   | SH | DEFINED 0 |
| DUN & BRADSTREET CORP DEL NE<br>190204 | COM     | 26483E100 | 6393  | 190204  | SH | DEFINED 0 |
| DURA AUTOMOTIVE SYSTEMS CORP<br>38700  | CL A    | 265903104 | 474   | 38700   | SH | DEFINED 0 |
| DUPONT PHOTOMASKS INC<br>66226         | COM     | 26613X101 | 1509  | 66226   | SH | DEFINED 0 |
| DURECT CORP<br>14700                   | COM     | 266605104 | 46    | 14700   | SH | DEFINED 0 |
| DYCOM INDS INC<br>58687                | COM     | 267475101 | 538   | 58687   | SH | DEFINED 0 |
| DYNEGY INC NEW<br>659384               | CL A    | 26816Q101 | 765   | 659384  | SH | DEFINED 0 |
| EGL INC<br>47022                       | COM     | 268484102 | 518   | 47022   | SH | DEFINED 0 |
| E M C CORP MASS<br>3971865             | COM     | 268648102 | 18151 | 3971865 | SH | DEFINED 0 |
| ENSCO INTL INC<br>355616               | COM     | 26874Q100 | 8905  | 355616  | SH | DEFINED 0 |
| EOG RES INC<br>170414                  | COM     | 26875P101 | 6128  | 170414  | SH | DEFINED 0 |
| E PIPHANY INC<br>29150                 | COM     | 26881V100 | 105   | 29150   | SH | DEFINED 0 |
| ESS TECHNOLOGY INC<br>382176           | COM     | 269151106 | 2350  | 382176  | SH | DEFINED 0 |
| E TRADE GROUP INC<br>996075            | COM     | 269246104 | 4433  | 996075  | SH | DEFINED 0 |
| E Z EM INC<br>10200                    | CL A    | 269305207 | 76    | 10200   | SH | DEFINED 0 |
| EARTHLINK INC<br>38445                 | COM     | 270321102 | 205   | 38445   | SH | DEFINED 0 |
| EAST WEST BANCORP INC<br>74425         | COM     | 27579R104 | 2513  | 74425   | SH | DEFINED 0 |
| EASTMAN CHEM CO<br>291927              | COM     | 277432100 | 11143 | 291927  | SH | DEFINED 0 |
| EASTMAN KODAK CO<br>1113546            | COM     | 277461109 | 30333 | 1113546 | SH | DEFINED 0 |

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|                                       |               |           |       |         |    |           |
|---------------------------------------|---------------|-----------|-------|---------|----|-----------|
| EASTMAN KODAK CO<br>1466774           | COM           | 277461109 | 39955 | 1466774 | SH | DEFINED 0 |
| EATON CORP<br>220340                  | COM           | 278058102 | 14044 | 220340  | SH | DEFINED 0 |
| EATON VANCE CORP<br>57268             | COM NON VTG   | 278265103 | 1583  | 57268   | SH | DEFINED 0 |
| EBAY INC<br>492339                    | COM           | 278642103 | 26000 | 492339  | SH | DEFINED 0 |
| EBAY INC<br>2142                      | COM           | 278642103 | 113   | 2142    | SH | DEFINED 0 |
| EHOSTAR COMMUNICATIONS NEW<br>25005   | CL A          | 278762109 | 433   | 25005   | SH | DEFINED 0 |
| EHOSTAR COMMUNICATIONS NEW<br>8975    | CL A          | 278762109 | 155   | 8975    | SH | DEFINED 0 |
| ECLIPSYS CORP<br>13200                | COM           | 278856109 | 67    | 13200   | SH | DEFINED 0 |
| ECOLAB INC<br>190642                  | COM           | 278865100 | 7955  | 190642  | SH | DEFINED 0 |
| ECOLAB INC<br>18062                   | COM           | 278865100 | 754   | 18062   | SH | DEFINED 0 |
| EDISON INTL<br>1383087                | COM           | 281020107 | 13831 | 1383087 | SH | DEFINED 0 |
| EDUCATION MGMT CORP<br>62143          | COM           | 28139T101 | 2751  | 62143   | SH | DEFINED 0 |
| J D EDWARDS & CO<br>17247             | COM           | 281667105 | 160   | 17247   | SH | DEFINED 0 |
| EDWARDS AG INC<br>142585              | COM           | 281760108 | 4560  | 142585  | SH | DEFINED 0 |
| EDWARDS LIFESCIENCES CORP<br>109692   | COM           | 28176E108 | 2807  | 109692  | SH | DEFINED 0 |
| EFUNDS CORP<br>160620                 | COM           | 28224R101 | 1507  | 160620  | SH | DEFINED 0 |
| EL PASO CORP<br>1253769               | COM           | 28336L109 | 10369 | 1253769 | SH | DEFINED 0 |
| EL PASO ELEC CO<br>145229             | COM NEW       | 283677854 | 1725  | 145229  | SH | DEFINED 0 |
| ELECTRO SCIENTIFIC INDS<br>75996      | COM           | 285229100 | 1127  | 75996   | SH | DEFINED 0 |
| ELECTROGLAS INC<br>56697              | COM           | 285324109 | 113   | 56697   | SH | DEFINED 0 |
| ELECTRONIC ARTS INC<br>567591         | COM           | 285512109 | 37438 | 567591  | SH | DEFINED 0 |
| ELECTRONIC DATA SYS NEW<br>734253     | COM           | 285661104 | 10265 | 734253  | SH | DEFINED 0 |
| ELECTRONICS FOR IMAGING INC<br>16900  | COM           | 286082102 | 252   | 16900   | SH | DEFINED 0 |
| ELKCORP<br>78381                      | COM           | 287456107 | 1338  | 78381   | SH | DEFINED 0 |
| EMCORE CORP<br>10400                  | COM           | 290846104 | 16    | 10400   | SH | DEFINED 0 |
| EMCOR GROUP INC<br>43269              | COM           | 29084Q100 | 2150  | 43269   | SH | DEFINED 0 |
| EMERSON ELEC CO<br>893761             | COM           | 291011104 | 39272 | 893761  | SH | DEFINED 0 |
| EMMIS COMMUNICATIONS CORP<br>69368    | CL A          | 291525103 | 1318  | 69368   | SH | DEFINED 0 |
| EMPRESA NACIONAL DE ELCTRCID<br>28400 | SPONSORED ADR | 29244T101 | 187   | 28400   | SH | DEFINED 0 |
| EMULEX CORP<br>85900                  | COM NEW       | 292475209 | 967   | 85900   | SH | DEFINED 0 |
| ENDO PHARMACEUTICALS HLDGS I<br>14600 | COM           | 29264F205 | 125   | 14600   | SH | DEFINED 0 |

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|   |                |           |       |         |    |           |
|---|----------------|-----------|-------|---------|----|-----------|
| ENERGEN CORP<br>115967                  | COM            | 29265N108 | 2935  | 115967  | SH | DEFINED 0 |
| ENERGY EAST CORP<br>172110              | COM            | 29266M109 | 3409  | 172110  | SH | DEFINED 0 |
| ENERGIZER HLDGS INC<br>451172           | COM            | 29266R108 | 13716 | 451172  | SH | DEFINED 0 |
| ENERSIS S A<br>12463                    | SPONSORED ADR  | 29274F104 | 56    | 12463   | SH | DEFINED 0 |
| ENGELHARD CORP<br>774989                | COM            | 292845104 | 18468 | 774989  | SH | DEFINED 0 |
| ENGINEERED SUPPORT SYS INC<br>32250     | COM            | 292866100 | 1840  | 32250   | SH | DEFINED 0 |
| ENESCO GROUP INC<br>34048               | COM            | 292973104 | 239   | 34048   | SH | DEFINED 0 |
| ENNIS BUSINESS FORMS INC<br>18487       | COM            | 293389102 | 241   | 18487   | SH | DEFINED 0 |
| ENPRO INDS INC<br>31272                 | COM            | 29355X107 | 107   | 31272   | SH | DEFINED 0 |
| ENTERASYS NETWORKS INC<br>28300         | COM            | 293637104 | 37    | 28300   | SH | DEFINED 0 |
| ENTERCOM COMMUNICATIONS CORP<br>34480   | CL A           | 293639100 | 1633  | 34480   | SH | DEFINED 0 |
| ENERGY CORP NEW<br>709955               | COM            | 29364G103 | 29534 | 709955  | SH | DEFINED 0 |
| ENTERPRISE PRODS PARTNERS L<br>12300    | COM            | 293792107 | 240   | 12300   | SH | DEFINED 0 |
| ENTRUST INC<br>21300                    | COM            | 293848107 | 67    | 21300   | SH | DEFINED 0 |
| ENZON INC<br>12900                      | COM            | 293904108 | 248   | 12900   | SH | DEFINED 0 |
| ENZO BIOCHEM INC<br>97149               | COM            | 294100102 | 1389  | 97149   | SH | DEFINED 0 |
| EPRESENCE INC<br>34700                  | COM            | 294348107 | 57    | 34700   | SH | DEFINED 0 |
| EQUIFAX INC<br>210333                   | COM            | 294429105 | 4573  | 210333  | SH | DEFINED 0 |
| EQUINIX INC<br>15400                    | COM            | 29444U106 | 5     | 15400   | SH | DEFINED 0 |
| EQUITABLE RES INC<br>94973              | COM            | 294549100 | 3281  | 94973   | SH | DEFINED 0 |
| EQUITY INNS INC<br>40700                | COM            | 294703103 | 252   | 40700   | SH | DEFINED 0 |
| EQUITY OFFICE PROPERTIES TRU<br>1086716 | COM            | 294741103 | 28059 | 1086716 | SH | DEFINED 0 |
| EQUITY RESIDENTIAL<br>390146            | SH BEN INT     | 29476L107 | 9340  | 390146  | SH | DEFINED 0 |
| ERICSSON L M TEL CO<br>2530781          | ADR CL B SEK10 | 294821400 | 911   | 2530781 | SH | DEFINED 0 |
| ERIE INDY CO<br>7600                    | CL A           | 29530P102 | 317   | 7600    | SH | DEFINED 0 |
| ESCO TECHNOLOGIES INC<br>6400           | COM            | 296315104 | 207   | 6400    | SH | DEFINED 0 |
| ESSEX PPTY TR INC<br>52490              | COM            | 297178105 | 2595  | 52490   | SH | DEFINED 0 |
| ESTERLINE TECHNOLOGIES CORP<br>79481    | COM            | 297425100 | 1323  | 79481   | SH | DEFINED 0 |
| ETHAN ALLEN INTERIORS INC<br>101023     | COM            | 297602104 | 3269  | 101023  | SH | DEFINED 0 |
| EVERGREEN RES INC<br>60490              | COM NO PAR     | 299900308 | 2479  | 60490   | SH | DEFINED 0 |
| EXAR CORP<br>139416                     | COM            | 300645108 | 1610  | 139416  | SH | DEFINED 0 |

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|---|----------------|-----------|--------|----------|----|-----------|
| EXCELON CORP<br>10029                   | COM            | 300691102 | 3      | 10029    | SH | DEFINED 0 |
| EXELON CORP<br>870472                   | COM            | 30161N101 | 41347  | 870472   | SH | DEFINED 0 |
| EXELIXIS INC<br>11500                   | COM            | 30161Q104 | 57     | 11500    | SH | DEFINED 0 |
| EXPEDITORS INTL WASH INC<br>107390      | COM            | 302130109 | 3000   | 107390   | SH | DEFINED 0 |
| EXPRESS SCRIPTS INC<br>487750           | COM            | 302182100 | 26592  | 487750   | SH | DEFINED 0 |
| EXPRESSJET HOLDINGS INC<br>26000        | CL A           | 30218U108 | 239    | 26000    | SH | DEFINED 0 |
| EXTENDED STAY AMER INC<br>81803         | COM            | 30224P101 | 1039   | 81803    | SH | DEFINED 0 |
| EXTREME NETWORKS INC<br>33100           | COM            | 30226D106 | 139    | 33100    | SH | DEFINED 0 |
| EXULT INC DEL<br>17300                  | COM            | 302284104 | 51     | 17300    | SH | DEFINED 0 |
| EXXON MOBIL CORP<br>12981322            | COM            | 30231G102 | 414104 | 12981322 | SH | DEFINED 0 |
| EXXON MOBIL CORP<br>831829              | COM            | 30231G102 | 26535  | 831829   | SH | DEFINED 0 |
| FBR ASSET INVT CORP<br>16700            | COM            | 30241E303 | 522    | 16700    | SH | DEFINED 0 |
| FEI CO<br>28537                         | COM            | 30241L109 | 412    | 28537    | SH | DEFINED 0 |
| FLIR SYS INC<br>46000                   | COM            | 302445101 | 1610   | 46000    | SH | DEFINED 0 |
| F M C CORP<br>173570                    | COM NEW        | 302491303 | 4482   | 173570   | SH | DEFINED 0 |
| FMC TECHNOLOGIES INC<br>74784           | COM            | 30249U101 | 1253   | 74784    | SH | DEFINED 0 |
| FNB CORP PA<br>10912                    | COM            | 302520101 | 306    | 10912    | SH | DEFINED 0 |
| FPL GROUP INC<br>259398                 | COM            | 302571104 | 13956  | 259398   | SH | DEFINED 0 |
| FACTORY 2-U INC<br>34284                | COM            | 303072102 | 67     | 34284    | SH | DEFINED 0 |
| FACTSET RESH SYS INC<br>102617          | COM            | 303075105 | 2724   | 102617   | SH | DEFINED 0 |
| FAIR ISAAC & CO INC<br>216726           | COM            | 303250104 | 7087   | 216726   | SH | DEFINED 0 |
| FAIRCHILD SEMICONDUCTOR INTL<br>555426  | CL A           | 303726103 | 5260   | 555426   | SH | DEFINED 0 |
| FAMILY DLR STORES INC<br>248868         | COM            | 307000109 | 6690   | 248868   | SH | DEFINED 0 |
| FAMILY DLR STORES INC<br>58756          | COM            | 307000109 | 1579   | 58756    | SH | DEFINED 0 |
| FASTENAL CO<br>51796                    | COM            | 311900104 | 1636   | 51796    | SH | DEFINED 0 |
| FEDDERS CORP<br>104523                  | COM NEW        | 313135501 | 263    | 104523   | SH | DEFINED 0 |
| FEDERAL HOME LN MTG CORP<br>1516349     | COM            | 313400301 | 84764  | 1516349  | SH | DEFINED 0 |
| FEDERAL NATL MTG ASSN<br>2174842        | COM            | 313586109 | 129490 | 2174842  | SH | DEFINED 0 |
| FEDERAL REALTY INVT TR<br>12000         | SH BEN INT NEW | 313747206 | 324    | 12000    | SH | DEFINED 0 |
| FEDERAL SIGNAL CORP<br>39309            | COM            | 313855108 | 724    | 39309    | SH | DEFINED 0 |
| FEDERATED DEPT STORES INC DE<br>1063366 | COM            | 31410H101 | 31305  | 1063366  | SH | DEFINED 0 |

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|                                       |         |           |       |            |           |
|---------------------------------------|---------|-----------|-------|------------|-----------|
| FEDERATED INVS INC PA<br>14700        | CL B    | 314211103 | 397   | 14700 SH   | DEFINED 0 |
| FEDEX CORP<br>622607                  | COM     | 31428X106 | 31174 | 622607 SH  | DEFINED 0 |
| FELCOR LODGING TR INC<br>71190        | COM     | 31430F101 | 913   | 71190 SH   | DEFINED 0 |
| FERRO CORP<br>50977                   | COM     | 315405100 | 1178  | 50977 SH   | DEFINED 0 |
| FIDELITY NATL FINL INC<br>484228      | COM     | 316326107 | 13917 | 484228 SH  | DEFINED 0 |
| FIFTH THIRD BANCORP<br>863116         | COM     | 316773100 | 52849 | 863116 SH  | DEFINED 0 |
| FILENET CORP<br>129460                | COM     | 316869106 | 1340  | 129460 SH  | DEFINED 0 |
| FINANCIAL FED CORP<br>51105           | COM     | 317492106 | 1628  | 51105 SH   | DEFINED 0 |
| FINISAR<br>37200                      | COM     | 31787A101 | 26    | 37200 SH   | DEFINED 0 |
| FIRST AMERN CORP CALIF<br>210866      | COM     | 318522307 | 4308  | 210866 SH  | DEFINED 0 |
| FIRST BANCORP P R<br>75319            | COM     | 318672102 | 2871  | 75319 SH   | DEFINED 0 |
| FIRST CHARTER CORP<br>11600           | COM     | 319439105 | 192   | 11600 SH   | DEFINED 0 |
| FIRST CTZNS BANCSHARES INC N<br>2600  | CL A    | 31946M103 | 268   | 2600 SH    | DEFINED 0 |
| FIRST COMWLTH FINL CORP PA<br>22100   | COM     | 319829107 | 274   | 22100 SH   | DEFINED 0 |
| FIRST DATA CORP<br>1277821            | COM     | 319963104 | 35715 | 1277821 SH | DEFINED 0 |
| FIRST FINL BANCORP OH<br>11220        | COM     | 320209109 | 200   | 11220 SH   | DEFINED 0 |
| FIRST FINL BANKSHARES<br>6925         | COM     | 32020R109 | 252   | 6925 SH    | DEFINED 0 |
| FIRST INDUSTRIAL REALTY TRUS<br>14900 | COM     | 32054K103 | 462   | 14900 SH   | DEFINED 0 |
| FIRST MIDWEST BANCORP DEL<br>143767   | COM     | 320867104 | 3862  | 143767 SH  | DEFINED 0 |
| FIRST HEALTH GROUP CORP<br>112634     | COM     | 320960107 | 3055  | 112634 SH  | DEFINED 0 |
| FIRST NIAGARA FINL GROUP INC<br>9300  | COM     | 33582U100 | 294   | 9300 SH    | DEFINED 0 |
| FIRST REP BK SAN FRANCISCO<br>40048   | COM     | 336158100 | 871   | 40048 SH   | DEFINED 0 |
| FIRST SENTINEL BANCORP INC<br>12700   | COM     | 33640T103 | 172   | 12700 SH   | DEFINED 0 |
| FIRST TENN NATL CORP<br>187010        | COM     | 337162101 | 6484  | 187010 SH  | DEFINED 0 |
| FIRST VA BANKS INC<br>88165           | COM     | 337477103 | 3289  | 88165 SH   | DEFINED 0 |
| FISERV INC<br>278981                  | COM     | 337738108 | 7834  | 278981 SH  | DEFINED 0 |
| FIRSTFED FINL CORP<br>59919           | COM     | 337907109 | 1543  | 59919 SH   | DEFINED 0 |
| FIRSTMERIT CORP<br>101798             | COM     | 337915102 | 2181  | 101798 SH  | DEFINED 0 |
| FLAGSTAR BANCORP INC<br>15500         | COM     | 337930101 | 321   | 15500 SH   | DEFINED 0 |
| FIRSTENERGY CORP<br>844621            | COM     | 337932107 | 25246 | 844621 SH  | DEFINED 0 |
| FISHER SCIENTIFIC INTL INC<br>7775    | COM NEW | 338032204 | 236   | 7775 SH    | DEFINED 0 |

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|  |                |           |       |         |    |           |
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| FLEETBOSTON FINL CORP<br>3384714       | COM            | 339030108 | 68811 | 3384714 | SH | DEFINED 0 |
| FLEETWOOD ENTERPRISES INC<br>128745    | COM            | 339099103 | 868   | 128745  | SH | DEFINED 0 |
| FLEMING COS INC<br>155809              | COM            | 339130106 | 779   | 155809  | SH | DEFINED 0 |
| FLORIDA EAST COAST INDS<br>9900        | CL A           | 340632108 | 234   | 9900    | SH | DEFINED 0 |
| FLORIDA ROCK INDS INC<br>79914         | COM            | 341140101 | 2442  | 79914   | SH | DEFINED 0 |
| FLUOR CORP NEW<br>399949               | COM            | 343412102 | 9775  | 399949  | SH | DEFINED 0 |
| FLOW INTL CORP<br>38176                | COM            | 343468104 | 123   | 38176   | SH | DEFINED 0 |
| FLOWERS FOODS INC<br>15635             | COM            | 343498101 | 355   | 15635   | SH | DEFINED 0 |
| FLAWSERVE CORP<br>41636                | COM            | 34354P105 | 416   | 41636   | SH | DEFINED 0 |
| FOOT LOCKER INC<br>13800               | COM            | 344849104 | 138   | 13800   | SH | DEFINED 0 |
| FOOTSTAR INC<br>57920                  | COM            | 344912100 | 452   | 57920   | SH | DEFINED 0 |
| FORD MTR CO DEL<br>3302633             | COM PAR \$0.01 | 345370860 | 32366 | 3302633 | SH | DEFINED 0 |
| FOREST CITY ENTERPRISES INC<br>7200    | CL A           | 345550107 | 234   | 7200    | SH | DEFINED 0 |
| FOREST LABS INC<br>344067              | COM            | 345838106 | 28217 | 344067  | SH | DEFINED 0 |
| FOREST OIL CORP<br>45705               | COM PAR \$0.01 | 346091705 | 1165  | 45705   | SH | DEFINED 0 |
| FORGENT NETWORKS INC<br>21726          | COM            | 34629U103 | 37    | 21726   | SH | DEFINED 0 |
| FORTUNE BRANDS INC<br>233754           | COM            | 349631101 | 11054 | 233754  | SH | DEFINED 0 |
| FORWARD AIR CORP<br>56747              | COM            | 349853101 | 1027  | 56747   | SH | DEFINED 0 |
| FOSSIL INC<br>138854                   | COM            | 349882100 | 2784  | 138854  | SH | DEFINED 0 |
| FOUNDRY NETWORKS INC<br>30600          | COM            | 35063R100 | 168   | 30600   | SH | DEFINED 0 |
| 4 KIDS ENTMT INC<br>32520              | COM            | 350865101 | 772   | 32520   | SH | DEFINED 0 |
| FOX ENTMT GROUP INC<br>38145           | CL A           | 35138T107 | 840   | 38145   | SH | DEFINED 0 |
| FRANKLIN RES INC<br>381202             | COM            | 354613101 | 11855 | 381202  | SH | DEFINED 0 |
| FRANKLIN RES INC<br>1127               | COM            | 354613101 | 35    | 1127    | SH | DEFINED 0 |
| FREDS INC<br>69125                     | CL A           | 356108100 | 2064  | 69125   | SH | DEFINED 0 |
| FREEMARKETS INC<br>18300               | COM            | 356602102 | 91    | 18300   | SH | DEFINED 0 |
| FREEMARKETS INC<br>18300               | COM            | 356602102 | 91    | 18300   | SH | DEFINED 0 |
| FREEPORT-MCMORAN COPPER & GO<br>217375 | CL B           | 35671D857 | 2926  | 217375  | SH | DEFINED 0 |
| FREMONT GEN CORP<br>199719             | COM            | 357288109 | 979   | 199719  | SH | DEFINED 0 |
| FRIEDMAN INDS INC<br>22902             | COM            | 358435105 | 54    | 22902   | SH | DEFINED 0 |
| FRONTIER AIRLINES INC NEW<br>78378     | COM            | 359065109 | 382   | 78378   | SH | DEFINED 0 |
| FRONTIER FINL CORP WASH<br>8100        | COM            | 35907K105 | 206   | 8100    | SH | DEFINED 0 |

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|                                     |            |           |        |             |           |
|-------------------------------------|------------|-----------|--------|-------------|-----------|
| FRONTIER OIL CORP<br>82200          | COM        | 35914P105 | 1019   | 82200 SH    | DEFINED 0 |
| FUELCELL ENERGY INC<br>22500        | COM        | 35952H106 | 142    | 22500 SH    | DEFINED 0 |
| FULLER H B CO<br>39493              | COM        | 359694106 | 1051   | 39493 SH    | DEFINED 0 |
| FURNITURE BRANDS INTL INC<br>83898  | COM        | 360921100 | 1925   | 83898 SH    | DEFINED 0 |
| G & K SVCS INC<br>67890             | CL A       | 361268105 | 2298   | 67890 SH    | DEFINED 0 |
| GATX CORP<br>44439                  | COM        | 361448103 | 880    | 44439 SH    | DEFINED 0 |
| GBC BANCORP CALIF<br>38412          | COM        | 361475106 | 746    | 38412 SH    | DEFINED 0 |
| GABLES RESIDENTIAL TR<br>8400       | SH BEN INT | 362418105 | 224    | 8400 SH     | DEFINED 0 |
| GALLAGHER ARTHUR J & CO<br>58899    | COM        | 363576109 | 1452   | 58899 SH    | DEFINED 0 |
| GALYANS TRADING INC<br>11600        | COM        | 36458R101 | 116    | 11600 SH    | DEFINED 0 |
| GANNETT INC<br>714681               | COM        | 364730101 | 51586  | 714681 SH   | DEFINED 0 |
| GAP INC DEL<br>1251929              | COM        | 364760108 | 13583  | 1251929 SH  | DEFINED 0 |
| GAP INC DEL<br>11027                | COM        | 364760108 | 120    | 11027 SH    | DEFINED 0 |
| GARDNER DENVER INC<br>41933         | COM        | 365558105 | 659    | 41933 SH    | DEFINED 0 |
| GARTNER INC<br>15900                | COM        | 366651107 | 129    | 15900 SH    | DEFINED 0 |
| GARTNER INC<br>87380                | CL B       | 366651206 | 699    | 87380 SH    | DEFINED 0 |
| GATEWAY INC<br>503836               | COM        | 367626108 | 1496   | 503836 SH   | DEFINED 0 |
| GATEWAY INC<br>15576                | COM        | 367626108 | 46     | 15576 SH    | DEFINED 0 |
| GEMSTAR-TV GUIDE INTL INC<br>45500  | COM        | 36866W106 | 115    | 45500 SH    | DEFINED 0 |
| GENCORP INC<br>133087               | COM        | 368682100 | 1339   | 133087 SH   | DEFINED 0 |
| GENE LOGIC INC<br>13300             | COM        | 368689105 | 103    | 13300 SH    | DEFINED 0 |
| GENENTECH INC<br>253039             | COM NEW    | 368710406 | 8257   | 253039 SH   | DEFINED 0 |
| GENERAL CABLE CORP DEL NEW<br>10950 | COM        | 369300108 | 42     | 10950 SH    | DEFINED 0 |
| GENERAL COMMUNICATION INC<br>158307 | CL A       | 369385109 | 595    | 158307 SH   | DEFINED 0 |
| GENERAL DYNAMICS CORP<br>513353     | COM        | 369550108 | 41751  | 513353 SH   | DEFINED 0 |
| GENERAL DYNAMICS CORP<br>25315      | COM        | 369550108 | 2059   | 25315 SH    | DEFINED 0 |
| GENERAL ELEC CO<br>18749690         | COM        | 369604103 | 462180 | 18749690 SH | DEFINED 0 |
| GENERAL ELEC CO<br>383484           | COM        | 369604103 | 9453   | 383484 SH   | DEFINED 0 |
| GENERAL GROWTH PPTYS INC<br>8000    | COM        | 370021107 | 412    | 8000 SH     | DEFINED 0 |
| GENERAL MLS INC<br>529551           | COM        | 370334104 | 23523  | 529551 SH   | DEFINED 0 |
| GENERAL MLS INC<br>13364            | COM        | 370334104 | 594    | 13364 SH    | DEFINED 0 |

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|---------------------------------------|----------------|-----------|-------|---------|----|-----------|
| GENERAL MTRS CORP<br>1833640          | COM            | 370442105 | 71329 | 1833640 | SH | DEFINED 0 |
| GENERAL MTRS CORP<br>429583           | COM            | 370442105 | 16711 | 429583  | SH | DEFINED 0 |
| GENERAL MTRS CORP<br>152614           | CL H NEW       | 370442832 | 1396  | 152614  | SH | DEFINED 0 |
| GENESCO INC<br>68004                  | COM            | 371532102 | 938   | 68004   | SH | DEFINED 0 |
| GENESIS HEALTH VENTURE INC N<br>10900 | COM            | 37183F107 | 179   | 10900   | SH | DEFINED 0 |
| GENTEX CORP<br>124222                 | COM            | 371901109 | 3378  | 124222  | SH | DEFINED 0 |
| GENLYTE GROUP INC<br>5800             | COM            | 372302109 | 206   | 5800    | SH | DEFINED 0 |
| GENTA INC<br>14600                    | COM NEW        | 37245M207 | 94    | 14600   | SH | DEFINED 0 |
| GENUINE PARTS CO<br>264263            | COM            | 372460105 | 8097  | 264263  | SH | DEFINED 0 |
| GENZYME CORP<br>309728                | COM GENL DIV   | 372917104 | 6383  | 309728  | SH | DEFINED 0 |
| GEORGIA GULF CORP<br>86081            | COM PAR \$0.01 | 373200203 | 1969  | 86081   | SH | DEFINED 0 |
| GEORGIA PAC CORP<br>1483477           | COM            | 373298108 | 19419 | 1483477 | SH | DEFINED 0 |
| GERBER SCIENTIFIC INC<br>65804        | COM            | 373730100 | 253   | 65804   | SH | DEFINED 0 |
| GILEAD SCIENCES INC<br>328394         | COM            | 375558103 | 11011 | 328394  | SH | DEFINED 0 |
| GILLETTE CO<br>1721992                | COM            | 375766102 | 50971 | 1721992 | SH | DEFINED 0 |
| GLAMIS GOLD LTD<br>11800              | COM            | 376775102 | 109   | 11800   | SH | DEFINED 0 |
| GLATFELTER<br>69333                   | COM            | 377316104 | 801   | 69333   | SH | DEFINED 0 |
| GLENBOROUGH RLTY TR INC<br>96900      | COM            | 37803P105 | 1967  | 96900   | SH | DEFINED 0 |
| GLOBAL INDS LTD<br>18700              | COM            | 379336100 | 77    | 18700   | SH | DEFINED 0 |
| GLOBAL PMTS INC<br>110155             | COM            | 37940X102 | 2820  | 110155  | SH | DEFINED 0 |
| GLOBESPANVIRATA INC<br>35998          | COM            | 37957V106 | 85    | 35998   | SH | DEFINED 0 |
| GOAMERICA INC<br>11100                | COM            | 38020R106 | 4     | 11100   | SH | DEFINED 0 |
| GOLDEN ENTERPRISES INC<br>29154       | COM            | 381010107 | 111   | 29154   | SH | DEFINED 0 |
| GOLDEN ST BANCORP INC<br>193580       | COM            | 381197102 | 6257  | 193580  | SH | DEFINED 0 |
| GOLDEN WEST FINL CORP DEL<br>872147   | COM            | 381317106 | 54230 | 872147  | SH | DEFINED 0 |
| GOLDMAN SACHS GROUP INC<br>799529     | COM            | 38141G104 | 52793 | 799529  | SH | DEFINED 0 |
| GOOD GUYS INC<br>11000                | COM            | 382091106 | 21    | 11000   | SH | DEFINED 0 |
| GOODRICH CORP<br>973506               | COM            | 382388106 | 18399 | 973506  | SH | DEFINED 0 |
| GOODYEAR TIRE & RUBR CO<br>239476     | COM            | 382550101 | 2129  | 239476  | SH | DEFINED 0 |
| GOODYS FAMILY CLOTHING INC<br>80496   | COM            | 382588101 | 380   | 80496   | SH | DEFINED 0 |
| GRACE W R & CO DEL NEW<br>16100       | COM            | 38388F108 | 26    | 16100   | SH | DEFINED 0 |

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|--|----------------|-----------|-------|---------|----|-----------|
| GRACO INC<br>136175                    | COM            | 384109104 | 3377  | 136175  | SH | DEFINED 0 |
| GRAFTECH INTL LTD<br>48869             | COM            | 384313102 | 354   | 48869   | SH | DEFINED 0 |
| GRAINGER W W INC<br>138162             | COM            | 384802104 | 5879  | 138162  | SH | DEFINED 0 |
| GRANITE CONSTR INC<br>52802            | COM            | 387328107 | 870   | 52802   | SH | DEFINED 0 |
| GRANT PRIDECO INC<br>75016             | COM            | 38821G101 | 641   | 75016   | SH | DEFINED 0 |
| GRAPHIC PACKAGING INTL CORP<br>16200   | COM            | 388690109 | 129   | 16200   | SH | DEFINED 0 |
| GREAT ATLANTIC & PAC TEA INC<br>118416 | COM            | 390064103 | 992   | 118416  | SH | DEFINED 0 |
| GREAT LAKES CHEM CORP<br>84765         | COM            | 390568103 | 2036  | 84765   | SH | DEFINED 0 |
| GREAT PLAINS ENERGY INC<br>72031       | COM            | 391164100 | 1379  | 72031   | SH | DEFINED 0 |
| GREATER BAY BANCORP<br>389157          | COM            | 391648102 | 7079  | 389157  | SH | DEFINED 0 |
| GREEN MOUNTAIN PWR CORP<br>14406       | COM            | 393154109 | 255   | 14406   | SH | DEFINED 0 |
| GREENPOINT FINL CORP<br>336641         | COM            | 395384100 | 14051 | 336641  | SH | DEFINED 0 |
| GREY GLOBAL GROUP INC<br>400           | COM            | 39787M108 | 236   | 400     | SH | DEFINED 0 |
| GREY WOLF INC<br>66300                 | COM            | 397888108 | 239   | 66300   | SH | DEFINED 0 |
| GRIFFON CORP<br>92349                  | COM            | 398433102 | 984   | 92349   | SH | DEFINED 0 |
| GROUP 1 AUTOMOTIVE INC<br>88868        | COM            | 398905109 | 1986  | 88868   | SH | DEFINED 0 |
| GTECH HLDGS CORP<br>131132             | COM            | 400518106 | 3255  | 131132  | SH | DEFINED 0 |
| GUIDANT CORP<br>1084769                | COM            | 401698105 | 35049 | 1084769 | SH | DEFINED 0 |
| GYMBOREE CORP<br>87925                 | COM            | 403777105 | 1434  | 87925   | SH | DEFINED 0 |
| HCA INC<br>871687                      | COM            | 404119109 | 41501 | 871687  | SH | DEFINED 0 |
| HCC INS HLDGS INC<br>52911             | COM            | 404132102 | 1270  | 52911   | SH | DEFINED 0 |
| HRPT PPTYS TR<br>55100                 | COM SH BEN INT | 40426W101 | 455   | 55100   | SH | DEFINED 0 |
| HAEMONETICS CORP<br>71289              | COM            | 405024100 | 1692  | 71289   | SH | DEFINED 0 |
| HAGGAR CORP<br>15827                   | COM            | 405173105 | 174   | 15827   | SH | DEFINED 0 |
| HAIN CELESTIAL GROUP INC<br>94847      | COM            | 405217100 | 1390  | 94847   | SH | DEFINED 0 |
| HALL KINION ASSOCIATES INC<br>40441    | COM            | 406069104 | 243   | 40441   | SH | DEFINED 0 |
| HALLIBURTON CO<br>639053               | COM            | 406216101 | 8250  | 639053  | SH | DEFINED 0 |
| HALLIBURTON CO<br>30941                | COM            | 406216101 | 399   | 30941   | SH | DEFINED 0 |
| HANCOCK FABRICS INC<br>56077           | COM            | 409900107 | 906   | 56077   | SH | DEFINED 0 |
| HANCOCK HLDG CO<br>6345                | COM            | 410120109 | 298   | 6345    | SH | DEFINED 0 |
| HANCOCK JOHN FINL SVCS INC<br>1067107  | COM            | 41014S106 | 29666 | 1067107 | SH | DEFINED 0 |

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|  |      |           |       |            |           |
|--|------|-----------|-------|------------|-----------|
| HANDLEMAN CO DEL<br>17300              | COM  | 410252100 | 158   | 17300 SH   | DEFINED 0 |
| HANDSPRING INC<br>15700                | COM  | 410293104 | 15    | 15700 SH   | DEFINED 0 |
| HANOVER COMPRESSOR CO<br>102458        | COM  | 410768105 | 850   | 102458 SH  | DEFINED 0 |
| HANSEN NAT CORP<br>24800               | COM  | 411310105 | 103   | 24800 SH   | DEFINED 0 |
| HARBOR FLA BANCSHARES INC<br>11800     | COM  | 411901101 | 241   | 11800 SH   | DEFINED 0 |
| HARLAND JOHN H CO<br>118882            | COM  | 412693103 | 3228  | 118882 SH  | DEFINED 0 |
| HARLEY DAVIDSON INC<br>722205          | COM  | 412822108 | 33546 | 722205 SH  | DEFINED 0 |
| HARLEY DAVIDSON INC<br>40333           | COM  | 412822108 | 1873  | 40333 SH   | DEFINED 0 |
| HARLEYSVILLE GROUP INC<br>8700         | COM  | 412824104 | 228   | 8700 SH    | DEFINED 0 |
| HARMAN INTL INDS INC<br>100988         | COM  | 413086109 | 5226  | 100988 SH  | DEFINED 0 |
| HARMONIC INC<br>177571                 | COM  | 413160102 | 311   | 177571 SH  | DEFINED 0 |
| HARRAHS ENTMT INC<br>308680            | COM  | 413619107 | 14881 | 308680 SH  | DEFINED 0 |
| HARRIS CORP DEL<br>124752              | COM  | 413875105 | 4178  | 124752 SH  | DEFINED 0 |
| HARSCO CORP<br>100244                  | COM  | 415864107 | 2726  | 100244 SH  | DEFINED 0 |
| HARTE-HANKS INC<br>157196              | COM  | 416196103 | 2925  | 157196 SH  | DEFINED 0 |
| HARTFORD FINL SVCS GROUP INC<br>714795 | COM  | 416515104 | 29307 | 714795 SH  | DEFINED 0 |
| HARTMARX CORP<br>10250                 | COM  | 417119104 | 20    | 10250 SH   | DEFINED 0 |
| HASBRO INC<br>864598                   | COM  | 418056107 | 9623  | 864598 SH  | DEFINED 0 |
| HAVERTY FURNITURE INC<br>56200         | COM  | 419596101 | 703   | 56200 SH   | DEFINED 0 |
| HAWAIIAN ELEC INDUSTRIES<br>38470      | COM  | 419870100 | 1658  | 38470 SH   | DEFINED 0 |
| HEALTH CARE PPTY INVS INC<br>5600      | COM  | 421915109 | 239   | 5600 SH    | DEFINED 0 |
| HEALTHSOUTH CORP<br>1447122            | COM  | 421924101 | 6006  | 1447122 SH | DEFINED 0 |
| HEALTH MGMT ASSOC INC NEW<br>520896    | CL A | 421933102 | 10533 | 520896 SH  | DEFINED 0 |
| HEALTHCARE RLTY TR<br>14800            | COM  | 421946104 | 460   | 14800 SH   | DEFINED 0 |
| HEALTH CARE REIT INC<br>11500          | COM  | 42217K106 | 315   | 11500 SH   | DEFINED 0 |
| HEALTH MGMT SYS INC<br>12200           | COM  | 42219M100 | 44    | 12200 SH   | DEFINED 0 |
| HEALTH NET INC<br>266194               | COM  | 42222G108 | 5710  | 266194 SH  | DEFINED 0 |
| HEARST-ARGYLE TELEVISION INC<br>9969   | COM  | 422317107 | 248   | 9969 SH    | DEFINED 0 |
| HEARTLAND EXPRESS INC<br>136663        | COM  | 422347104 | 2561  | 136663 SH  | DEFINED 0 |
| HECLA MNG CO<br>21800                  | COM  | 422704106 | 78    | 21800 SH   | DEFINED 0 |
| HEIDRICK & STRUGGLES INTL IN<br>52983  | COM  | 422819102 | 805   | 52983 SH   | DEFINED 0 |

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|                                       |                |           |        |         |    |           |
|---------------------------------------|----------------|-----------|--------|---------|----|-----------|
| HEINZ H J CO<br>511558                | COM            | 423074103 | 17071  | 511558  | SH | DEFINED 0 |
| HELIX TECHNOLOGY CORP<br>69605        | COM            | 423319102 | 672    | 69605   | SH | DEFINED 0 |
| HELMERICH & PAYNE INC<br>55656        | COM            | 423452101 | 1905   | 55656   | SH | DEFINED 0 |
| HENRY JACK & ASSOC INC<br>59726       | COM            | 426281101 | 742    | 59726   | SH | DEFINED 0 |
| HERCULES INC<br>644698                | COM            | 427056106 | 5938   | 644698  | SH | DEFINED 0 |
| HERITAGE PPTY INVT TR INC<br>4935555  | COM            | 42725M107 | 123191 | 4935555 | SH | DEFINED 0 |
| HERSHEY FOODS CORP<br>200042          | COM            | 427866108 | 12413  | 200042  | SH | DEFINED 0 |
| HEWLETT PACKARD CO<br>8220846         | COM            | 428236103 | 95937  | 8220846 | SH | DEFINED 0 |
| HEWLETT PACKARD CO<br>7988            | COM            | 428236103 | 93     | 7988    | SH | DEFINED 0 |
| HEXCEL CORP NEW<br>12200              | COM            | 428291108 | 30     | 12200   | SH | DEFINED 0 |
| HIBERNIA CORP<br>222245               | CL A           | 428656102 | 4443   | 222245  | SH | DEFINED 0 |
| HIGH YIELD INCOME FD INC<br>11000     | COM            | 429904105 | 50     | 11000   | SH | DEFINED 0 |
| HIGHWOODS PPTYS INC<br>20500          | COM            | 431284108 | 480    | 20500   | SH | DEFINED 0 |
| HILB ROGAL & HAMILTON CO<br>87975     | COM            | 431294107 | 3629   | 87975   | SH | DEFINED 0 |
| HILLENBRAND INDS INC<br>189784        | COM            | 431573104 | 10305  | 189784  | SH | DEFINED 0 |
| HILTON HOTELS CORP<br>545981          | COM            | 432848109 | 6213   | 545981  | SH | DEFINED 0 |
| HISPANIC BROADCASTING CORP<br>133484  | CL A           | 43357B104 | 2489   | 133484  | SH | DEFINED 0 |
| HOLLINGER INTL INC<br>19200           | CL A           | 435569108 | 175    | 19200   | SH | DEFINED 0 |
| HOLLYWOOD ENTMT CORP<br>18500         | COM            | 436141105 | 269    | 18500   | SH | DEFINED 0 |
| HOLOGIC INC<br>51333                  | COM            | 436440101 | 503    | 51333   | SH | DEFINED 0 |
| HOME DEPOT INC<br>5166858             | COM            | 437076102 | 134855 | 5166858 | SH | DEFINED 0 |
| HOME DEPOT INC<br>2674                | COM            | 437076102 | 70     | 2674    | SH | DEFINED 0 |
| HOME PPTYS N Y INC<br>209500          | COM            | 437306103 | 6809   | 209500  | SH | DEFINED 0 |
| HOMESTORE INC<br>10100                | COM            | 437852106 | 3      | 10100   | SH | DEFINED 0 |
| HON INDS INC<br>79524                 | COM            | 438092108 | 2024   | 79524   | SH | DEFINED 0 |
| HONEYWELL INTL INC<br>2381290         | COM            | 438516106 | 51579  | 2381290 | SH | DEFINED 0 |
| HONEYWELL INTL INC<br>514184          | COM            | 438516106 | 11137  | 514184  | SH | DEFINED 0 |
| HOOPER HOLMES INC<br>183648           | COM            | 439104100 | 1139   | 183648  | SH | DEFINED 0 |
| HORACE MANN EDUCATORS CORP N<br>59775 | COM            | 440327104 | 879    | 59775   | SH | DEFINED 0 |
| HORMEL FOODS CORP<br>118063           | COM            | 440452100 | 2583   | 118063  | SH | DEFINED 0 |
| HOSPITALITY PPTYS TR<br>114245        | COM SH BEN INT | 44106M102 | 3784   | 114245  | SH | DEFINED 0 |

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|  |              |           |       |            |           |
|--|--------------|-----------|-------|------------|-----------|
| HOST MARRIOTT CORP NEW<br>34700        | COM          | 44107P104 | 322   | 34700 SH   | DEFINED 0 |
| HOT TOPIC INC<br>89954                 | COM          | 441339108 | 1622  | 89954 SH   | DEFINED 0 |
| HOUSEHOLD INTL INC<br>1677770          | COM          | 441815107 | 47498 | 1677770 SH | DEFINED 0 |
| HOUSTON EXPL CO<br>27400               | COM          | 442120101 | 854   | 27400 SH   | DEFINED 0 |
| HUBBELL INC<br>77073                   | CL B         | 443510201 | 2241  | 77073 SH   | DEFINED 0 |
| HUDSON CITY BANCORP<br>22600           | COM          | 443683107 | 367   | 22600 SH   | DEFINED 0 |
| HUDSON UNITED BANCORP<br>146282        | COM          | 444165104 | 3891  | 146282 SH  | DEFINED 0 |
| HUFFY CORP<br>25948                    | COM          | 444356109 | 200   | 25948 SH   | DEFINED 0 |
| HUGHES SUPPLY INC<br>65032             | COM          | 444482103 | 1895  | 65032 SH   | DEFINED 0 |
| HUGOTON RTY TR TEX<br>13400            | UNIT BEN INT | 444717102 | 154   | 13400 SH   | DEFINED 0 |
| HUMANA INC<br>1263351                  | COM          | 444859102 | 15666 | 1263351 SH | DEFINED 0 |
| HUMAN GENOME SCIENCES INC<br>12100     | COM          | 444903108 | 146   | 12100 SH   | DEFINED 0 |
| HUNT J B TRANS SVCS INC<br>107938      | COM          | 445658107 | 2542  | 107938 SH  | DEFINED 0 |
| HUNTINGTON BANCSHARES INC<br>375516    | COM          | 446150104 | 6831  | 375516 SH  | DEFINED 0 |
| HUTCHINSON TECHNOLOGY INC<br>81111     | COM          | 448407106 | 1310  | 81111 SH   | DEFINED 0 |
| HYDRIL CO<br>8600                      | COM          | 448774109 | 214   | 8600 SH    | DEFINED 0 |
| ICN PHARMACEUTICALS INC NEW<br>110893  | COM          | 448924100 | 1005  | 110893 SH  | DEFINED 0 |
| HYPERION SOLUTIONS CORP<br>97539       | COM          | 44914M104 | 1790  | 97539 SH   | DEFINED 0 |
| HYSEQ INC<br>10600                     | COM          | 449163302 | 20    | 10600 SH   | DEFINED 0 |
| ICU MED INC<br>36100                   | COM          | 44930G107 | 1318  | 36100 SH   | DEFINED 0 |
| IDEC PHARMACEUTICALS CORP<br>140591    | COM          | 449370105 | 5837  | 140591 SH  | DEFINED 0 |
| IHOP CORP<br>73683                     | COM          | 449623107 | 1776  | 73683 SH   | DEFINED 0 |
| IMC GLOBAL INC<br>78299                | COM          | 449669100 | 944   | 78299 SH   | DEFINED 0 |
| IMCO RECYCLING INC<br>37669            | COM          | 449681105 | 228   | 37669 SH   | DEFINED 0 |
| IMS HEALTH INC<br>421024               | COM          | 449934108 | 6303  | 421024 SH  | DEFINED 0 |
| IRT PPTY CO<br>21200                   | COM          | 450058102 | 249   | 21200 SH   | DEFINED 0 |
| ISTAR FINL INC<br>11185                | COM          | 45031U101 | 312   | 11185 SH   | DEFINED 0 |
| ITT EDUCATIONAL SERVICES INC<br>146594 | COM          | 45068B109 | 2752  | 146594 SH  | DEFINED 0 |
| IXIA<br>24100                          | COM          | 45071R109 | 99    | 24100 SH   | DEFINED 0 |
| ITT INDS INC IND<br>131635             | COM          | 450911102 | 8205  | 131635 SH  | DEFINED 0 |
| ITT INDS INC IND<br>962                | COM          | 450911102 | 60    | 962 SH     | DEFINED 0 |

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|---------------------------------------|------|-----------|-------|-----------|-----------|
| IDACORP INC<br>49586                  | COM  | 451107106 | 1206  | 49586 SH  | DEFINED 0 |
| IDEX CORP<br>98567                    | COM  | 45167R104 | 2814  | 98567 SH  | DEFINED 0 |
| IDEXX LABS INC<br>111347              | COM  | 45168D104 | 3446  | 111347 SH | DEFINED 0 |
| IKON OFFICE SOLUTIONS INC<br>14616    | COM  | 451713101 | 115   | 14616 SH  | DEFINED 0 |
| IDENTIX INC<br>11700                  | COM  | 451906101 | 70    | 11700 SH  | DEFINED 0 |
| ILLINOIS TOOL WKS INC<br>574819       | COM  | 452308109 | 33529 | 574819 SH | DEFINED 0 |
| IMATION CORP<br>76208                 | COM  | 45245A107 | 2159  | 76208 SH  | DEFINED 0 |
| IMCLONE SYS INC<br>18971              | COM  | 45245W109 | 148   | 18971 SH  | DEFINED 0 |
| IMAGISTICS INTERNATIONAL INC<br>55615 | COM  | 45247T104 | 965   | 55615 SH  | DEFINED 0 |
| IMMUNOGEN INC<br>13400                | COM  | 45253H101 | 43    | 13400 SH  | DEFINED 0 |
| IMPAC MTG HLDGS INC<br>17600          | COM  | 45254P102 | 196   | 17600 SH  | DEFINED 0 |
| IMPATH INC<br>47890                   | COM  | 45255G101 | 618   | 47890 SH  | DEFINED 0 |
| IMPAX LABORATORIES INC<br>17700       | COM  | 45256B101 | 86    | 17700 SH  | DEFINED 0 |
| IMMUNOMEDICS INC<br>16600             | COM  | 452907108 | 100   | 16600 SH  | DEFINED 0 |
| INAMED CORP<br>74376                  | COM  | 453235103 | 1711  | 74376 SH  | DEFINED 0 |
| INCYTE GENOMICS INC<br>70217          | COM  | 45337C102 | 326   | 70217 SH  | DEFINED 0 |
| INDEPENDENCE CMNTY BK CORP<br>130777  | COM  | 453414104 | 3281  | 130777 SH | DEFINED 0 |
| INDEVUS PHARMACEUTICALS INC<br>15000  | COM  | 454072109 | 23    | 15000 SH  | DEFINED 0 |
| INDYMAC BANCORP INC<br>216715         | COM  | 456607100 | 4176  | 216715 SH | DEFINED 0 |
| INFOCUS CORP<br>41921                 | COM  | 45665B106 | 319   | 41921 SH  | DEFINED 0 |
| INFORMATICA CORP<br>20900             | COM  | 45666Q102 | 65    | 20900 SH  | DEFINED 0 |
| INFONET SVCS CORP<br>57400            | CL B | 45666T106 | 129   | 57400 SH  | DEFINED 0 |
| INFORMATION HLDGS INC<br>63297        | COM  | 456727106 | 1370  | 63297 SH  | DEFINED 0 |
| INFOUSA INC NEW<br>25600              | COM  | 456818301 | 111   | 25600 SH  | DEFINED 0 |
| INFORMATION RES INC<br>92332          | COM  | 456905108 | 343   | 92332 SH  | DEFINED 0 |
| INGRAM MICRO INC<br>254539            | CL A | 457153104 | 3385  | 254539 SH | DEFINED 0 |
| INHALE THERAPEUTIC SYS INC<br>16500   | COM  | 457191104 | 83    | 16500 SH  | DEFINED 0 |
| INKTOMI CORP<br>56800                 | COM  | 457277101 | 14    | 56800 SH  | DEFINED 0 |
| INPUT/OUTPUT INC<br>142643            | COM  | 457652105 | 683   | 142643 SH | DEFINED 0 |
| INSIGHT ENTERPRISES INC<br>124587     | COM  | 45765U103 | 1265  | 124587 SH | DEFINED 0 |
| INSITUFORM TECHNOLOGIES INC<br>79189  | CL A | 457667103 | 1136  | 79189 SH  | DEFINED 0 |

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|---|------|-----------|--------|-------------|-----------|
| INSIGHT COMMUNICATIONS INC<br>14100     | CL A | 45768V108 | 130    | 14100 SH    | DEFINED 0 |
| INRANGE TECHNOLOGIES CORP<br>14700      | CL B | 45769V206 | 41     | 14700 SH    | DEFINED 0 |
| INNKEEPERS USA TR<br>18600              | COM  | 4576J0104 | 149    | 18600 SH    | DEFINED 0 |
| INSURANCE AUTO AUCTIONS INC<br>32977    | COM  | 457875102 | 498    | 32977 SH    | DEFINED 0 |
| INTEGRATED DEVICE TECHNOLOGY<br>90009   | COM  | 458118106 | 940    | 90009 SH    | DEFINED 0 |
| INTEGRATED CIRCUIT SYS INC<br>19300     | COM  | 45811K208 | 303    | 19300 SH    | DEFINED 0 |
| INTEL CORP<br>14382353                  | COM  | 458140100 | 199771 | 14382353 SH | DEFINED 0 |
| INTEL CORP<br>326940                    | COM  | 458140100 | 4541   | 326940 SH   | DEFINED 0 |
| INTELIDATA TECHNOLOGIES CORP<br>14800   | COM  | 45814T107 | 14     | 14800 SH    | DEFINED 0 |
| INTER TEL INC<br>160247                 | COM  | 458372109 | 3261   | 160247 SH   | DEFINED 0 |
| INTERACTIVE DATA CORP<br>41800          | COM  | 45840J107 | 512    | 41800 SH    | DEFINED 0 |
| INTERCEPT INC<br>11600                  | COM  | 45845L107 | 115    | 11600 SH    | DEFINED 0 |
| INTERFACE INC<br>157936                 | CL A | 458665106 | 625    | 157936 SH   | DEFINED 0 |
| INTERDIGITAL COMMUNICATIONS<br>24900    | COM  | 45866A105 | 217    | 24900 SH    | DEFINED 0 |
| INTERGRAPH CORP<br>25100                | COM  | 458683109 | 429    | 25100 SH    | DEFINED 0 |
| INTERLAND INC<br>30100                  | COM  | 458727104 | 62     | 30100 SH    | DEFINED 0 |
| INTERMAGNETICS GEN CORP<br>73862        | COM  | 458771102 | 1261   | 73862 SH    | DEFINED 0 |
| INTERMET CORP<br>69668                  | COM  | 45881K104 | 335    | 69668 SH    | DEFINED 0 |
| INTERMUNE INC<br>10300                  | COM  | 45884X103 | 338    | 10300 SH    | DEFINED 0 |
| INTERNAP NETWORK SVCS CORP<br>13000     | COM  | 45885A102 | 3      | 13000 SH    | DEFINED 0 |
| INTERNATIONAL BANCSHARES COR<br>10526   | COM  | 459044103 | 409    | 10526 SH    | DEFINED 0 |
| INTERNATIONAL BUSINESS MACHS<br>3450721 | COM  | 459200101 | 201212 | 3450721 SH  | DEFINED 0 |
| INTERNATIONAL FLAVORS&FRAGRA<br>268527  | COM  | 459506101 | 8553   | 268527 SH   | DEFINED 0 |
| INTERNATIONAL GAME TECHNOLOG<br>124662  | COM  | 459902102 | 8619   | 124662 SH   | DEFINED 0 |
| INTERNATIONAL MULTIFOODS COR<br>117847  | COM  | 460043102 | 2310   | 117847 SH   | DEFINED 0 |
| INTL PAPER CO<br>1370627                | COM  | 460146103 | 45765  | 1370627 SH  | DEFINED 0 |
| INTL PAPER CO<br>991088                 | COM  | 460146103 | 33092  | 991088 SH   | DEFINED 0 |
| INTERNATIONAL RECTIFIER CORP<br>42258   | COM  | 460254105 | 660    | 42258 SH    | DEFINED 0 |
| INTERNATIONAL SPEEDWAY CORP<br>58112    | CL A | 460335201 | 2309   | 58112 SH    | DEFINED 0 |
| INTL SPECIALTY PRODS INC NEW<br>15700   | COM  | 460337108 | 152    | 15700 SH    | DEFINED 0 |
| INTERNET CAP GROUP INC<br>28500         | COM  | 46059C106 | 6      | 28500 SH    | DEFINED 0 |

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|--|----------------|-----------|-------|---------|----|-----------|
| INTERNET SEC SYS INC<br>49822          | COM            | 46060X107 | 614   | 49822   | SH | DEFINED 0 |
| INTERPUBLIC GROUP COS INC<br>555047    | COM            | 460690100 | 8797  | 555047  | SH | DEFINED 0 |
| INTERSIL CORP<br>91780                 | CL A           | 46069S109 | 1189  | 91780   | SH | DEFINED 0 |
| INTERSTATE BAKERIES CORP DEL<br>175473 | COM            | 46072H108 | 4662  | 175473  | SH | DEFINED 0 |
| INTERTRUST TECHNOLOGIES CORP<br>19800  | COM            | 46113Q109 | 63    | 19800   | SH | DEFINED 0 |
| INTERVOICE-BRITE INC<br>13900          | COM            | 461142101 | 22    | 13900   | SH | DEFINED 0 |
| INTERWOVEN INC<br>24800                | COM            | 46114T102 | 50    | 24800   | SH | DEFINED 0 |
| INTUIT<br>317471                       | COM            | 461202103 | 14454 | 317471  | SH | DEFINED 0 |
| INVACARE CORP<br>107260                | COM            | 461203101 | 3674  | 107260  | SH | DEFINED 0 |
| INTRUSION INC<br>12300                 | COM            | 46121E106 | 5     | 12300   | SH | DEFINED 0 |
| INVESTMENT TECHNOLOGY GRP NE<br>33239  | COM            | 46145F105 | 973   | 33239   | SH | DEFINED 0 |
| INVITROGEN CORP<br>18301               | COM            | 46185R100 | 624   | 18301   | SH | DEFINED 0 |
| INVESTORS FINL SERVICES CORP<br>120418 | COM            | 461915100 | 3260  | 120418  | SH | DEFINED 0 |
| IOMEGA CORP<br>80820                   | COM NEW        | 462030305 | 864   | 80820   | SH | DEFINED 0 |
| IONICS INC<br>46669                    | COM            | 462218108 | 1111  | 46669   | SH | DEFINED 0 |
| IRON MTN INC PA<br>8350                | COM            | 462846106 | 209   | 8350    | SH | DEFINED 0 |
| ISHARES TR<br>100000                   | S&P MIDCAP 400 | 464287507 | 8145  | 100000  | SH | DEFINED 0 |
| ISHARES TR<br>12300                    | S&P MIDCP GROW | 464287606 | 1074  | 12300   | SH | DEFINED 0 |
| ISHARES TR<br>130775                   | RUSSELL 2000   | 464287655 | 9357  | 130775  | SH | DEFINED 0 |
| ISHARES TR<br>33900                    | S&P MIDCP VALU | 464287705 | 2571  | 33900   | SH | DEFINED 0 |
| ISHARES TR<br>217500                   | S&P SMLCAP 600 | 464287804 | 20258 | 217500  | SH | DEFINED 0 |
| ISIS PHARMACEUTICALS INC<br>14200      | COM            | 464330109 | 140   | 14200   | SH | DEFINED 0 |
| ITRON INC<br>67233                     | COM            | 465741106 | 1236  | 67233   | SH | DEFINED 0 |
| I2 TECHNOLOGIES INC<br>42760           | COM            | 465754109 | 22    | 42760   | SH | DEFINED 0 |
| I2 TECHNOLOGIES INC<br>28386           | COM            | 465754109 | 15    | 28386   | SH | DEFINED 0 |
| IVANHOE ENERGY INC<br>149693           | COM            | 465790103 | 120   | 149693  | SH | DEFINED 0 |
| IVAX CORP<br>129765                    | COM            | 465823102 | 1592  | 129765  | SH | DEFINED 0 |
| JDN RLTY CORP<br>13600                 | COM            | 465917102 | 164   | 13600   | SH | DEFINED 0 |
| J & J SNACK FOODS CORP<br>26213        | COM            | 466032109 | 966   | 26213   | SH | DEFINED 0 |
| JDS UNIPHASE CORP<br>2034879           | COM            | 46612J101 | 3964  | 2034879 | SH | DEFINED 0 |
| JDS UNIPHASE CORP<br>23847             | COM            | 46612J101 | 46    | 23847   | SH | DEFINED 0 |

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|                                    |               |           |        |         |    |           |
|------------------------------------|---------------|-----------|--------|---------|----|-----------|
| JDA SOFTWARE GROUP INC<br>80000    | COM           | 46612K108 | 559    | 80000   | SH | DEFINED 0 |
| J JILL GROUP INC<br>50200          | COM           | 466189107 | 874    | 50200   | SH | DEFINED 0 |
| JLG INDS INC<br>122909             | COM           | 466210101 | 989    | 122909  | SH | DEFINED 0 |
| J P MORGAN CHASE & CO<br>5839643   | COM           | 46625H100 | 110895 | 5839643 | SH | DEFINED 0 |
| J P MORGAN CHASE & CO<br>1378449   | COM           | 46625H100 | 26177  | 1378449 | SH | DEFINED 0 |
| JABIL CIRCUIT INC<br>635411        | COM           | 466313103 | 9391   | 635411  | SH | DEFINED 0 |
| JACK IN THE BOX INC<br>134666      | COM           | 466367109 | 3070   | 134666  | SH | DEFINED 0 |
| JACOBS ENGR GROUP INC DEL<br>52430 | COM           | 469814107 | 1619   | 52430   | SH | DEFINED 0 |
| JAKKS PAC INC<br>59033             | COM           | 47012E106 | 656    | 59033   | SH | DEFINED 0 |
| JEFFERIES GROUP INC NEW<br>74161   | COM           | 472319102 | 2830   | 74161   | SH | DEFINED 0 |
| JEFFERSON PILOT CORP<br>513050     | COM           | 475070108 | 20573  | 513050  | SH | DEFINED 0 |
| JETBLUE AWYS CORP<br>37300         | COM           | 477143101 | 1504   | 37300   | SH | DEFINED 0 |
| JO-ANN STORES INC<br>50383         | CL A          | 47758P109 | 1413   | 50383   | SH | DEFINED 0 |
| JOHN NUVEEN CO<br>11700            | CL A          | 478035108 | 266    | 11700   | SH | DEFINED 0 |
| JOHNSON & JOHNSON<br>6532456       | COM           | 478160104 | 353275 | 6532456 | SH | DEFINED 0 |
| JOHNSON CTLS INC<br>285735         | COM           | 478366107 | 21950  | 285735  | SH | DEFINED 0 |
| JONES APPAREL GROUP INC<br>480467  | COM           | 480074103 | 14750  | 480467  | SH | DEFINED 0 |
| JONES LANG LASALLE INC<br>10100    | COM           | 48020Q107 | 208    | 10100   | SH | DEFINED 0 |
| JOURNAL REGISTER CO<br>22200       | COM           | 481138105 | 418    | 22200   | SH | DEFINED 0 |
| JOY GLOBAL INC<br>17800            | COM           | 481165108 | 148    | 17800   | SH | DEFINED 0 |
| JUNIPER NETWORKS INC<br>36200      | COM           | 48203R104 | 174    | 36200   | SH | DEFINED 0 |
| JUNIPER NETWORKS INC<br>5175       | COM           | 48203R104 | 25     | 5175    | SH | DEFINED 0 |
| KLA-TENCOR CORP<br>312165          | COM           | 482480100 | 8722   | 312165  | SH | DEFINED 0 |
| K MART CORP<br>101100              | COM           | 482584109 | 50     | 101100  | SH | DEFINED 0 |
| KPMG CONSULTING INC<br>21252       | COM           | 48265R109 | 137    | 21252   | SH | DEFINED 0 |
| K-SWISS INC<br>57340               | CL A          | 482686102 | 1225   | 57340   | SH | DEFINED 0 |
| KT CORP<br>11600                   | SPONSORED ADR | 48268K101 | 257    | 11600   | SH | DEFINED 0 |
| K2 INC<br>54176                    | COM           | 482732104 | 428    | 54176   | SH | DEFINED 0 |
| KAMAN CORP<br>64811                | CL A          | 483548103 | 794    | 64811   | SH | DEFINED 0 |
| KANSAS CITY SOUTHERN<br>167285     | COM NEW       | 485170302 | 2074   | 167285  | SH | DEFINED 0 |
| KAYDON CORP<br>65471               | COM           | 486587108 | 1312   | 65471   | SH | DEFINED 0 |

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|-------------------------------------|---------------|-----------|-------|------------|-----------|
| KEANE INC<br>85183                  | COM           | 486665102 | 575   | 85183 SH   | DEFINED 0 |
| KB HOME<br>322037                   | COM           | 48666K109 | 15728 | 322037 SH  | DEFINED 0 |
| KEITHLEY INSTRS INC<br>42540        | COM           | 487584104 | 517   | 42540 SH   | DEFINED 0 |
| KELLOGG CO<br>675557                | COM           | 487836108 | 22462 | 675557 SH  | DEFINED 0 |
| KELLWOOD CO<br>83640                | COM           | 488044108 | 1912  | 83640 SH   | DEFINED 0 |
| KELLY SVCS INC<br>49022             | CL A          | 488152208 | 1062  | 49022 SH   | DEFINED 0 |
| KEMET CORP<br>75166                 | COM           | 488360108 | 643   | 75166 SH   | DEFINED 0 |
| KENNAMETAL INC<br>38590             | COM           | 489170100 | 1240  | 38590 SH   | DEFINED 0 |
| KERR MCGEE CORP<br>368828           | COM           | 492386107 | 16022 | 368828 SH  | DEFINED 0 |
| KEY ENERGY SVCS INC<br>29500        | COM           | 492914106 | 232   | 29500 SH   | DEFINED 0 |
| KEY PRODTN INC<br>41155             | COM           | 493138101 | 667   | 41155 SH   | DEFINED 0 |
| KEYCORP NEW<br>1330862              | COM           | 493267108 | 33232 | 1330862 SH | DEFINED 0 |
| KEYNOTE SYS INC<br>13100            | COM           | 493308100 | 86    | 13100 SH   | DEFINED 0 |
| KEYSPAN CORP<br>200944              | COM           | 49337W100 | 6732  | 200944 SH  | DEFINED 0 |
| KFORCE INC<br>12100                 | COM           | 493732101 | 38    | 12100 SH   | DEFINED 0 |
| KIMBALL INTL INC<br>12500           | CL B          | 494274103 | 173   | 12500 SH   | DEFINED 0 |
| KILROY RLTY CORP<br>94853           | COM           | 49427F108 | 2249  | 94853 SH   | DEFINED 0 |
| KIMBERLY CLARK CORP<br>1422781      | COM           | 494368103 | 80586 | 1422781 SH | DEFINED 0 |
| KIMCO REALTY CORP<br>10950          | COM           | 49446R109 | 341   | 10950 SH   | DEFINED 0 |
| KINDER MORGAN INC KANS<br>175346    | COM           | 49455P101 | 6216  | 175346 SH  | DEFINED 0 |
| KING PHARMACEUTICALS INC<br>357170  | COM           | 495582108 | 6490  | 357170 SH  | DEFINED 0 |
| KIRBY CORP<br>68290                 | COM           | 497266106 | 1545  | 68290 SH   | DEFINED 0 |
| KNIGHT RIDDER INC<br>154228         | COM           | 499040103 | 8700  | 154228 SH  | DEFINED 0 |
| KNIGHT TRADING GROUP INC<br>41000   | COM           | 499063105 | 154   | 41000 SH   | DEFINED 0 |
| KOGER EQUITY INC<br>10100           | COM           | 500228101 | 171   | 10100 SH   | DEFINED 0 |
| KOHL'S CORP<br>635674               | COM           | 500255104 | 38655 | 635674 SH  | DEFINED 0 |
| KOPIN CORP<br>281829                | COM           | 500600101 | 981   | 281829 SH  | DEFINED 0 |
| KOREA ELECTRIC PWR<br>10200         | SPONSORED ADR | 500631106 | 95    | 10200 SH   | DEFINED 0 |
| KORN FERRY INTL<br>43244            | COM NEW       | 500643200 | 339   | 43244 SH   | DEFINED 0 |
| KRAFT FOODS INC<br>60900            | CL A          | 50075N104 | 2220  | 60900 SH   | DEFINED 0 |
| KRISPY KREME DOUGHNUTS INC<br>36400 | COM           | 501014104 | 1138  | 36400 SH   | DEFINED 0 |

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|                                       |            |           |       |         |    |           |
|---------------------------------------|------------|-----------|-------|---------|----|-----------|
| KROGER CO<br>2588347                  | COM        | 501044101 | 36496 | 2588347 | SH | DEFINED 0 |
| KROLL INC<br>102511                   | COM        | 501049100 | 2033  | 102511  | SH | DEFINED 0 |
| KRONOS INC<br>66445                   | COM        | 501052104 | 1637  | 66445   | SH | DEFINED 0 |
| KULICKE & SOFFA INDS INC<br>158601    | COM        | 501242101 | 476   | 158601  | SH | DEFINED 0 |
| LNR PPTY CORP<br>6700                 | COM        | 501940100 | 223   | 6700    | SH | DEFINED 0 |
| LSI LOGIC CORP<br>1547433             | COM        | 502161102 | 9826  | 1547433 | SH | DEFINED 0 |
| LSI LOGIC CORP<br>5049                | COM        | 502161102 | 32    | 5049    | SH | DEFINED 0 |
| LTX CORP<br>50739                     | COM        | 502392103 | 231   | 50739   | SH | DEFINED 0 |
| L-3 COMMUNICATIONS HLDGS INC<br>97697 | COM        | 502424104 | 5149  | 97697   | SH | DEFINED 0 |
| LA QUINTA CORP<br>44793               | PAIRED CTF | 50419U202 | 215   | 44793   | SH | DEFINED 0 |
| LA Z BOY INC<br>173621                | COM        | 505336107 | 4028  | 173621  | SH | DEFINED 0 |
| LABOR READY INC<br>117548             | COM NEW    | 505401208 | 743   | 117548  | SH | DEFINED 0 |
| LABORATORY CORP AMER HLDGS<br>15310   | COM NEW    | 50540R409 | 517   | 15310   | SH | DEFINED 0 |
| LABRANCHE & CO INC<br>60023           | COM        | 505447102 | 1215  | 60023   | SH | DEFINED 0 |
| LACLEDE GROUP INC<br>52347            | COM        | 505597104 | 1220  | 52347   | SH | DEFINED 0 |
| LAFARGE NORTH AMERICA INC<br>23700    | COM        | 505862102 | 687   | 23700   | SH | DEFINED 0 |
| LAM RESEARCH CORP<br>84349            | COM        | 512807108 | 751   | 84349   | SH | DEFINED 0 |
| LAMAR ADVERTISING CO<br>116199        | CL A       | 512815101 | 3527  | 116199  | SH | DEFINED 0 |
| LANCASTER COLONY CORP<br>65250        | COM        | 513847103 | 2748  | 65250   | SH | DEFINED 0 |
| LANCE INC<br>82232                    | COM        | 514606102 | 1048  | 82232   | SH | DEFINED 0 |
| LANDAMERICA FINL GROUP INC<br>95013   | COM        | 514936103 | 3125  | 95013   | SH | DEFINED 0 |
| LANDRYS RESTAURANTS INC<br>72897      | COM        | 51508L103 | 1647  | 72897   | SH | DEFINED 0 |
| LANDSTAR SYS INC<br>55498             | COM        | 515098101 | 2721  | 55498   | SH | DEFINED 0 |
| LATTICE SEMICONDUCTOR CORP<br>112101  | COM        | 518415104 | 697   | 112101  | SH | DEFINED 0 |
| LAUDER ESTEE COS INC<br>13400         | CL A       | 518439104 | 385   | 13400   | SH | DEFINED 0 |
| LAUDER ESTEE COS INC<br>4048          | CL A       | 518439104 | 116   | 4048    | SH | DEFINED 0 |
| LAWSON PRODS INC<br>28084             | COM        | 520776105 | 819   | 28084   | SH | DEFINED 0 |
| LEAR CORP<br>259359                   | COM        | 521865105 | 10802 | 259359  | SH | DEFINED 0 |
| LEARNING TREE INTL INC<br>12700       | COM        | 522015106 | 187   | 12700   | SH | DEFINED 0 |
| LEE ENTERPRISES INC<br>73007          | COM        | 523768109 | 2399  | 73007   | SH | DEFINED 0 |
| LEGATO SYS INC<br>129951              | COM        | 524651106 | 358   | 129951  | SH | DEFINED 0 |

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|                                     |            |           |        |         |    |           |
|-------------------------------------|------------|-----------|--------|---------|----|-----------|
| LEGETT & PLATT INC<br>287291        | COM        | 524660107 | 5685   | 287291  | SH | DEFINED 0 |
| LEGG MASON INC<br>67522             | COM        | 524901105 | 2874   | 67522   | SH | DEFINED 0 |
| LEHMAN BROS HLDGS INC<br>657567     | COM        | 524908100 | 32254  | 657567  | SH | DEFINED 0 |
| LENNAR CORP<br>258105               | COM        | 526057104 | 14397  | 258105  | SH | DEFINED 0 |
| LENNOX INTL INC<br>181125           | COM        | 526107107 | 2396   | 181125  | SH | DEFINED 0 |
| LEUCADIA NATL CORP<br>51113         | COM        | 527288104 | 1738   | 51113   | SH | DEFINED 0 |
| LEVEL 3 COMMUNICATIONS INC<br>36900 | COM        | 52729N100 | 144    | 36900   | SH | DEFINED 0 |
| LEXICON GENETICS INC<br>20200       | COM        | 528872104 | 81     | 20200   | SH | DEFINED 0 |
| LEXMARK INTL NEW<br>440522          | CL A       | 529771107 | 20705  | 440522  | SH | DEFINED 0 |
| LIBBEY INC<br>45476                 | COM        | 529898108 | 1449   | 45476   | SH | DEFINED 0 |
| LIBERATE TECHNOLOGIES<br>30700      | COM        | 530129105 | 48     | 30700   | SH | DEFINED 0 |
| LIBERTY MEDIA CORP NEW<br>464156    | COM SER A  | 530718105 | 3333   | 464156  | SH | DEFINED 0 |
| LIBERTY MEDIA CORP NEW<br>14558     | COM SER A  | 530718105 | 105    | 14558   | SH | DEFINED 0 |
| LIBERTY PPTY TR<br>8000             | SH BEN INT | 531172104 | 248    | 8000    | SH | DEFINED 0 |
| LIFEPOINT HOSPITALS INC<br>67617    | COM        | 53219L109 | 2109   | 67617   | SH | DEFINED 0 |
| LIGAND PHARMACEUTICALS INC<br>18500 | CL B       | 53220K207 | 126    | 18500   | SH | DEFINED 0 |
| LILLY ELI & CO<br>1917500           | COM        | 532457108 | 106114 | 1917500 | SH | DEFINED 0 |
| LIMITED BRANDS INC<br>757048        | COM        | 532716107 | 10856  | 757048  | SH | DEFINED 0 |
| LINCARE HLDGS INC<br>291988         | COM        | 532791100 | 9063   | 291988  | SH | DEFINED 0 |
| LINCOLN ELEC HLDGS INC<br>13400     | COM        | 533900106 | 297    | 13400   | SH | DEFINED 0 |
| LINCOLN NATL CORP IND<br>582613     | COM        | 534187109 | 17799  | 582613  | SH | DEFINED 0 |
| LINDSAY MFG CO<br>31278             | COM        | 535555106 | 758    | 31278   | SH | DEFINED 0 |
| LINEAR TECHNOLOGY CORP<br>477743    | COM        | 535678106 | 9899   | 477743  | SH | DEFINED 0 |
| LINEAR TECHNOLOGY CORP<br>1560      | COM        | 535678106 | 32     | 1560    | SH | DEFINED 0 |
| LINENS N THINGS INC<br>121145       | COM        | 535679104 | 2225   | 121145  | SH | DEFINED 0 |
| LIZ CLAIBORNE INC<br>557954         | COM        | 539320101 | 13921  | 557954  | SH | DEFINED 0 |
| LIZ CLAIBORNE INC<br>70388          | COM        | 539320101 | 1756   | 70388   | SH | DEFINED 0 |
| LOCAL FINL CORP<br>10200            | COM        | 539553107 | 141    | 10200   | SH | DEFINED 0 |
| LOCKHEED MARTIN CORP<br>1034227     | COM        | 539830109 | 66883  | 1034227 | SH | DEFINED 0 |
| LOEWS CORP<br>609463                | COM        | 540424108 | 26140  | 609463  | SH | DEFINED 0 |
| LOEWS CORP<br>638                   | COM        | 540424108 | 27     | 638     | SH | DEFINED 0 |

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|                                      |     |           |       |         |    |           |
|--------------------------------------|-----|-----------|-------|---------|----|-----------|
| LONE STAR STEAKHOUSE SALOON<br>91540 | COM | 542307103 | 1921  | 91540   | SH | DEFINED 0 |
| LONE STAR TECHNOLOGIES INC<br>76598  | COM | 542312103 | 908   | 76598   | SH | DEFINED 0 |
| LONGS DRUG STORES CORP<br>40644      | COM | 543162101 | 938   | 40644   | SH | DEFINED 0 |
| LONGVIEW FIBRE CO<br>91333           | COM | 543213102 | 634   | 91333   | SH | DEFINED 0 |
| LOUISIANA PAC CORP<br>1018996        | COM | 546347105 | 6593  | 1018996 | SH | DEFINED 0 |
| LOWES COS INC<br>2063239             | COM | 548661107 | 85418 | 2063239 | SH | DEFINED 0 |
| LUBRIZOL CORP<br>115174              | COM | 549271104 | 3256  | 115174  | SH | DEFINED 0 |
| LUBYS INC<br>62714                   | COM | 549282101 | 309   | 62714   | SH | DEFINED 0 |
| LUCENT TECHNOLOGIES INC<br>4985084   | COM | 549463107 | 3789  | 4985084 | SH | DEFINED 0 |
| LUCENT TECHNOLOGIES INC<br>13325     | COM | 549463107 | 10    | 13325   | SH | DEFINED 0 |
| LYDALL INC DEL<br>43890              | COM | 550819106 | 518   | 43890   | SH | DEFINED 0 |
| LYONDELL CHEMICAL CO<br>347814       | COM | 552078107 | 4153  | 347814  | SH | DEFINED 0 |
| M & T BK CORP<br>110106              | COM | 55261F104 | 8677  | 110106  | SH | DEFINED 0 |
| MAF BANCORP INC<br>76936             | COM | 55261R108 | 2377  | 76936   | SH | DEFINED 0 |
| MAI SYSTEMS CORP<br>34800            | COM | 552620205 | 6     | 34800   | SH | DEFINED 0 |
| MBIA INC<br>505723                   | COM | 55262C100 | 20204 | 505723  | SH | DEFINED 0 |
| MBNA CORP<br>2573214                 | COM | 55262L100 | 47296 | 2573214 | SH | DEFINED 0 |
| MBNA CORP<br>4141                    | COM | 55262L100 | 76    | 4141    | SH | DEFINED 0 |
| M D C HLDGS INC<br>83486             | COM | 552676108 | 2947  | 83486   | SH | DEFINED 0 |
| MDU RES GROUP INC<br>103214          | COM | 552690109 | 2356  | 103214  | SH | DEFINED 0 |
| MEMC ELECTR MATLS INC<br>21200       | COM | 552715104 | 70    | 21200   | SH | DEFINED 0 |
| MGIC INVT CORP WIS<br>558012         | COM | 552848103 | 22784 | 558012  | SH | DEFINED 0 |
| MGI PHARMA INC<br>76647              | COM | 552880106 | 537   | 76647   | SH | DEFINED 0 |
| MGM MIRAGE<br>15930                  | COM | 552953101 | 594   | 15930   | SH | DEFINED 0 |
| MPS GROUP INC<br>128018              | COM | 553409103 | 743   | 128018  | SH | DEFINED 0 |
| MRV COMMUNICATIONS INC<br>40444      | COM | 553477100 | 34    | 40444   | SH | DEFINED 0 |
| MRO SOFTWARE INC<br>78154            | COM | 55347W105 | 680   | 78154   | SH | DEFINED 0 |
| MTR GAMING GROUP INC<br>11200        | COM | 553769100 | 103   | 11200   | SH | DEFINED 0 |
| MACDERMID INC<br>90489               | COM | 554273102 | 1805  | 90489   | SH | DEFINED 0 |
| MACERICH CO<br>11700                 | COM | 554382101 | 362   | 11700   | SH | DEFINED 0 |
| MACROVISION CORP<br>53428            | COM | 555904101 | 653   | 53428   | SH | DEFINED 0 |

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|                                      |         |           |       |         |    |           |
|--------------------------------------|---------|-----------|-------|---------|----|-----------|
| MACROMEDIA INC<br>144724             | COM     | 556100105 | 1119  | 144724  | SH | DEFINED 0 |
| MADDEN STEVEN LTD<br>23100           | COM     | 556269108 | 333   | 23100   | SH | DEFINED 0 |
| MAGNETEK INC<br>59348                | COM     | 559424106 | 190   | 59348   | SH | DEFINED 0 |
| MAIL-WELL INC<br>16300               | COM     | 560321200 | 17    | 16300   | SH | DEFINED 0 |
| MANDALAY RESORT GROUP<br>156982      | COM     | 562567107 | 5267  | 156982  | SH | DEFINED 0 |
| MANHATTAN ASSOCS INC<br>78710        | COM     | 562750109 | 1064  | 78710   | SH | DEFINED 0 |
| MANITOWOC INC<br>95265               | COM     | 563571108 | 2605  | 95265   | SH | DEFINED 0 |
| MANOR CARE INC NEW<br>337322         | COM     | 564055101 | 7583  | 337322  | SH | DEFINED 0 |
| MANPOWER INC<br>53692                | COM     | 56418H100 | 1575  | 53692   | SH | DEFINED 0 |
| MANUFACTURED HOME CMNTYS INC<br>7500 | COM     | 564682102 | 239   | 7500    | SH | DEFINED 0 |
| MANUGISTICS GROUP INC<br>12500       | COM     | 565011103 | 35    | 12500   | SH | DEFINED 0 |
| MAPINFO CORP<br>39719                | COM     | 565105103 | 157   | 39719   | SH | DEFINED 0 |
| MARATHON OIL CORP<br>1366929         | COM     | 565849106 | 31002 | 1366929 | SH | DEFINED 0 |
| MARCUS CORP<br>84472                 | COM     | 566330106 | 1107  | 84472   | SH | DEFINED 0 |
| MARSH & MCLENNAN COS INC<br>805524   | COM     | 571748102 | 33542 | 805524  | SH | DEFINED 0 |
| MARSHALL & ILSLEY CORP<br>305208     | COM     | 571834100 | 8512  | 305208  | SH | DEFINED 0 |
| MARRIOTT INTL INC NEW<br>393813      | CL A    | 571903202 | 11417 | 393813  | SH | DEFINED 0 |
| MARRIOTT INTL INC NEW<br>19186       | CL A    | 571903202 | 556   | 19186   | SH | DEFINED 0 |
| MARTIN MARIETTA MATLS INC<br>44039   | COM     | 573284106 | 1434  | 44039   | SH | DEFINED 0 |
| MASCO CORP<br>1074972                | COM     | 574599106 | 21016 | 1074972 | SH | DEFINED 0 |
| MASSEY ENERGY CORP<br>216395         | COM     | 576206106 | 1396  | 216395  | SH | DEFINED 0 |
| MATERIAL SCIENCES CORP<br>38894      | COM     | 576674105 | 473   | 38894   | SH | DEFINED 0 |
| MATRIXONE INC<br>11000               | COM     | 57685P304 | 48    | 11000   | SH | DEFINED 0 |
| MATTEL INC<br>694186                 | COM     | 577081102 | 12502 | 694186  | SH | DEFINED 0 |
| MATTHEWS INTL CORP<br>10700          | CL A    | 577128101 | 250   | 10700   | SH | DEFINED 0 |
| MAXTOR CORP<br>54704                 | COM NEW | 577729205 | 143   | 54704   | SH | DEFINED 0 |
| MAXIM INTEGRATED PRODS INC<br>513107 | COM     | 57772K101 | 12705 | 513107  | SH | DEFINED 0 |
| MAXIM INTEGRATED PRODS INC<br>1265   | COM     | 57772K101 | 31    | 1265    | SH | DEFINED 0 |
| MAXYGEN INC<br>11200                 | COM     | 577776107 | 70    | 11200   | SH | DEFINED 0 |
| MAY DEPT STORES CO<br>942353         | COM     | 577778103 | 21457 | 942353  | SH | DEFINED 0 |
| MAVERICK TUBE CORP<br>108200         | COM     | 577914104 | 960   | 108200  | SH | DEFINED 0 |

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|                                       |             |           |        |            |           |
|---------------------------------------|-------------|-----------|--------|------------|-----------|
| MAXIMUS INC<br>62395                  | COM         | 577933104 | 1398   | 62395 SH   | DEFINED 0 |
| MAYTAG CORP<br>704182                 | COM         | 578592107 | 16323  | 704182 SH  | DEFINED 0 |
| MCCLATCHY CO<br>4875                  | CL A        | 579489105 | 297    | 4875 SH    | DEFINED 0 |
| MCCORMICK & CO INC<br>145730          | COM NON VTG | 579780206 | 3323   | 145730 SH  | DEFINED 0 |
| MCDATA CORP<br>777457                 | CL A        | 580031201 | 4222   | 777457 SH  | DEFINED 0 |
| MCDERMOTT INTL INC<br>664102          | COM         | 580037109 | 4071   | 664102 SH  | DEFINED 0 |
| MCDONALDS CORP<br>2670364             | COM         | 580135101 | 47159  | 2670364 SH | DEFINED 0 |
| MCG CAPITAL CORP<br>10600             | COM         | 58047P107 | 140    | 10600 SH   | DEFINED 0 |
| MCGRAW HILL COS INC<br>311210         | COM         | 580645109 | 19052  | 311210 SH  | DEFINED 0 |
| MCKESSON CORP<br>650854               | COM         | 58155Q103 | 18439  | 650854 SH  | DEFINED 0 |
| MEADE INSTRUMENTS CORP<br>40755       | COM         | 583062104 | 127    | 40755 SH   | DEFINED 0 |
| MEADWESTVACO CORP<br>950550           | COM         | 583334107 | 18260  | 950550 SH  | DEFINED 0 |
| MEDAREX INC<br>21300                  | COM         | 583916101 | 71     | 21300 SH   | DEFINED 0 |
| MEDIA GEN INC<br>45481                | CL A        | 584404107 | 2313   | 45481 SH   | DEFINED 0 |
| MEDIACOM COMMUNICATIONS CORP<br>20500 | CL A        | 58446K105 | 110    | 20500 SH   | DEFINED 0 |
| MEDICIS PHARMACEUTICAL CORP<br>88753  | CL A NEW    | 584690309 | 3627   | 88753 SH   | DEFINED 0 |
| MEDIMMUNE INC<br>365696               | COM         | 584699102 | 7650   | 365696 SH  | DEFINED 0 |
| MEDTRONIC INC<br>2176049              | COM         | 585055106 | 91655  | 2176049 SH | DEFINED 0 |
| MELLON FINL CORP<br>660133            | COM         | 58551A108 | 17117  | 660133 SH  | DEFINED 0 |
| MEMBERWORKS INC<br>110280             | COM         | 586002107 | 1921   | 110280 SH  | DEFINED 0 |
| MENS WEARHOUSE INC<br>115455          | COM         | 587118100 | 1697   | 115455 SH  | DEFINED 0 |
| MENTOR CORP MINN<br>107092            | COM         | 587188103 | 3414   | 107092 SH  | DEFINED 0 |
| MENTOR GRAPHICS CORP<br>60932         | COM         | 587200106 | 297    | 60932 SH   | DEFINED 0 |
| MERCANTILE BANKSHARES CORP<br>80877   | COM         | 587405101 | 3087   | 80877 SH   | DEFINED 0 |
| MERCK & CO INC<br>4887842             | COM         | 589331107 | 223423 | 4887842 SH | DEFINED 0 |
| MERCK & CO INC<br>277632              | COM         | 589331107 | 12691  | 277632 SH  | DEFINED 0 |
| MERCURY COMPUTER SYS<br>115497        | COM         | 589378108 | 2726   | 115497 SH  | DEFINED 0 |
| MERCURY GENL CORP NEW<br>5500         | COM         | 589400100 | 235    | 5500 SH    | DEFINED 0 |
| MERCURY INTERACTIVE CORP<br>122983    | COM         | 589405109 | 2110   | 122983 SH  | DEFINED 0 |
| MEREDITH CORP<br>76296                | COM         | 589433101 | 3285   | 76296 SH   | DEFINED 0 |
| MERISTAR HOSPITALITY CORP<br>15300    | COM         | 58984Y103 | 131    | 15300 SH   | DEFINED 0 |

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|--|------|-----------|--------|----------|----|-----------|
| MERRILL LYNCH & CO INC<br>1882117      | COM  | 590188108 | 62016  | 1882117  | SH | DEFINED 0 |
| MESA AIR GROUP INC<br>117909           | COM  | 590479101 | 430    | 117909   | SH | DEFINED 0 |
| METHODE ELECTRS INC<br>177167          | CL A | 591520200 | 1626   | 177167   | SH | DEFINED 0 |
| METLIFE INC<br>2185200                 | COM  | 59156R108 | 49735  | 2185200  | SH | DEFINED 0 |
| METRIS COS INC<br>390816               | COM  | 591598107 | 903    | 390816   | SH | DEFINED 0 |
| METRO GOLDWYN MAYER INC<br>26000       | COM  | 591610100 | 311    | 26000    | SH | DEFINED 0 |
| METRO GOLDWYN MAYER INC<br>5204        | COM  | 591610100 | 62     | 5204     | SH | DEFINED 0 |
| METRO ONE TELECOMMUNICATIONS<br>83741  | COM  | 59163F105 | 712    | 83741    | SH | DEFINED 0 |
| MICHAELS STORES INC<br>45800           | COM  | 594087108 | 2093   | 45800    | SH | DEFINED 0 |
| MICREL INC<br>60901                    | COM  | 594793101 | 375    | 60901    | SH | DEFINED 0 |
| MICROS SYS INC<br>52369                | COM  | 594901100 | 1214   | 52369    | SH | DEFINED 0 |
| MICROSOFT CORP<br>10492698             | COM  | 594918104 | 458951 | 10492698 | SH | DEFINED 0 |
| MICROSOFT CORP<br>172534               | COM  | 594918104 | 7547   | 172534   | SH | DEFINED 0 |
| MICROCHIP TECHNOLOGY INC<br>349562     | COM  | 595017104 | 7149   | 349562   | SH | DEFINED 0 |
| MICROCHIP TECHNOLOGY INC<br>1988       | COM  | 595017104 | 41     | 1988     | SH | DEFINED 0 |
| MICROMUSE INC<br>23600                 | COM  | 595094103 | 59     | 23600    | SH | DEFINED 0 |
| MICRON TECHNOLOGY INC<br>902924        | COM  | 595112103 | 11169  | 902924   | SH | DEFINED 0 |
| MICRON TECHNOLOGY INC<br>2619          | COM  | 595112103 | 32     | 2619     | SH | DEFINED 0 |
| MICROSEMI CORP<br>81255                | COM  | 595137100 | 456    | 81255    | SH | DEFINED 0 |
| MICROTUNE INC DEL<br>14700             | COM  | 59514P109 | 35     | 14700    | SH | DEFINED 0 |
| MICROTEK MEDICAL HLDGS INC<br>20000    | COM  | 59515B109 | 30     | 20000    | SH | DEFINED 0 |
| MID ATLANTIC MED SVCS INC<br>141644    | COM  | 59523C107 | 5128   | 141644   | SH | DEFINED 0 |
| MIDAS GROUP INC<br>43342               | COM  | 595626102 | 217    | 43342    | SH | DEFINED 0 |
| MIDWEST EXPRESS HLDGS INC<br>47855     | COM  | 597911106 | 191    | 47855    | SH | DEFINED 0 |
| MIDWAY GAMES INC<br>132976             | COM  | 598148104 | 729    | 132976   | SH | DEFINED 0 |
| MILACRON INC<br>117360                 | COM  | 598709103 | 529    | 117360   | SH | DEFINED 0 |
| MILLENNIUM PHARMACEUTICALS I<br>251758 | COM  | 599902103 | 2346   | 251758   | SH | DEFINED 0 |
| MILLENNIUM CHEMICALS INC<br>27700      | COM  | 599903101 | 274    | 27700    | SH | DEFINED 0 |
| MILLER HERMAN INC<br>53684             | COM  | 600544100 | 953    | 53684    | SH | DEFINED 0 |
| MILLIPORE CORP<br>76732                | COM  | 601073109 | 2439   | 76732    | SH | DEFINED 0 |
| MILLS CORP<br>8100                     | COM  | 601148109 | 240    | 8100     | SH | DEFINED 0 |

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|                                       |         |           |       |            |           |
|---------------------------------------|---------|-----------|-------|------------|-----------|
| MINERALS TECHNOLOGIES INC<br>65151    | COM     | 603158106 | 2415  | 65151 SH   | DEFINED 0 |
| MIPS TECHNOLOGIES INC<br>26300        | CL A    | 604567107 | 35    | 26300 SH   | DEFINED 0 |
| MIRANT CORP<br>2430370                | COM     | 604675108 | 5371  | 2430370 SH | DEFINED 0 |
| MISSISSIPPI CHEM CORP<br>13400        | COM NEW | 605288208 | 9     | 13400 SH   | DEFINED 0 |
| MOBILE MINI INC<br>39905              | COM     | 60740F105 | 517   | 39905 SH   | DEFINED 0 |
| MODINE MFG CO<br>34656                | COM     | 607828100 | 659   | 34656 SH   | DEFINED 0 |
| MOHAWK INDS INC<br>63442              | COM     | 608190104 | 3150  | 63442 SH   | DEFINED 0 |
| MOLEX INC<br>283871                   | COM     | 608554101 | 6677  | 283871 SH  | DEFINED 0 |
| MONACO COACH CORP<br>87675            | COM     | 60886R103 | 1756  | 87675 SH   | DEFINED 0 |
| MONOLITHIC SYS TECHNOLOGY IN<br>10800 | COM     | 609842109 | 108   | 10800 SH   | DEFINED 0 |
| MONSANTO CO NEW<br>511157             | COM     | 61166W101 | 7816  | 511157 SH  | DEFINED 0 |
| MONY GROUP INC<br>63872               | COM     | 615337102 | 1576  | 63872 SH   | DEFINED 0 |
| MOODYS CORP<br>280628                 | COM     | 615369105 | 13610 | 280628 SH  | DEFINED 0 |
| MORGAN STANLEY<br>2411360             | COM NEW | 617446448 | 81697 | 2411360 SH | DEFINED 0 |
| MOTOROLA INC<br>4841143               | COM     | 620076109 | 49283 | 4841143 SH | DEFINED 0 |
| MOTOROLA INC<br>3902                  | COM     | 620076109 | 40    | 3902 SH    | DEFINED 0 |
| MUELLER INDS INC<br>101224            | COM     | 624756102 | 2622  | 101224 SH  | DEFINED 0 |
| MULTIMEDIA GAMES INC<br>19400         | COM     | 625453105 | 382   | 19400 SH   | DEFINED 0 |
| MURPHY OIL CORP<br>32325              | COM     | 626717102 | 2653  | 32325 SH   | DEFINED 0 |
| MYERS INDS INC<br>86676               | COM     | 628464109 | 1086  | 86676 SH   | DEFINED 0 |
| MYKROLIS CORP<br>18518                | COM     | 62852P103 | 114   | 18518 SH   | DEFINED 0 |
| MYLAN LABS INC<br>533647              | COM     | 628530107 | 17472 | 533647 SH  | DEFINED 0 |
| NBT BANCORP INC<br>10300              | COM     | 628778102 | 178   | 10300 SH   | DEFINED 0 |
| NBTY INC<br>210999                    | COM     | 628782104 | 2739  | 210999 SH  | DEFINED 0 |
| NCI BUILDING SYS INC<br>17000         | COM     | 628852105 | 320   | 17000 SH   | DEFINED 0 |
| NCO GROUP INC<br>16750                | COM     | 628858102 | 191   | 16750 SH   | DEFINED 0 |
| NCR CORP NEW<br>230877                | COM     | 62886E108 | 4571  | 230877 SH  | DEFINED 0 |
| NIC INC<br>17600                      | COM     | 62914B100 | 30    | 17600 SH   | DEFINED 0 |
| NL INDS INC<br>12300                  | COM NEW | 629156407 | 178   | 12300 SH   | DEFINED 0 |
| NN INC<br>12300                       | COM     | 629337106 | 114   | 12300 SH   | DEFINED 0 |
| NUI CORP<br>49048                     | COM     | 629431107 | 1059  | 49048 SH   | DEFINED 0 |

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|                                       |      |           |       |         |    |           |
|---------------------------------------|------|-----------|-------|---------|----|-----------|
| NVR INC<br>29264                      | COM  | 62944T105 | 8774  | 29264   | SH | DEFINED 0 |
| NABI BIOPHARMACEUTICALS<br>37100      | COM  | 629519109 | 201   | 37100   | SH | DEFINED 0 |
| NASH FINCH CO<br>61412                | COM  | 631158102 | 835   | 61412   | SH | DEFINED 0 |
| NATIONAL CITY CORP<br>2078869         | COM  | 635405103 | 59310 | 2078869 | SH | DEFINED 0 |
| NATIONAL COMMERCE FINL CORP<br>247744 | COM  | 63545P104 | 6206  | 247744  | SH | DEFINED 0 |
| NATIONAL FUEL GAS CO N J<br>120904    | COM  | 636180101 | 2402  | 120904  | SH | DEFINED 0 |
| NATIONAL HEALTH INVS INC<br>17800     | COM  | 63633D104 | 271   | 17800   | SH | DEFINED 0 |
| NATIONAL INSTRS CORP<br>37886         | COM  | 636518102 | 829   | 37886   | SH | DEFINED 0 |
| NATIONAL-OILWELL INC<br>69081         | COM  | 637071101 | 1339  | 69081   | SH | DEFINED 0 |
| NATIONAL PENN BANCSHARES INC<br>7608  | COM  | 637138108 | 213   | 7608    | SH | DEFINED 0 |
| NATIONAL PRESTO INDS INC<br>18234     | COM  | 637215104 | 527   | 18234   | SH | DEFINED 0 |
| NATIONAL SEMICONDUCTOR CORP<br>677916 | COM  | 637640103 | 8094  | 677916  | SH | DEFINED 0 |
| NATIONAL SEMICONDUCTOR CORP<br>1969   | COM  | 637640103 | 24    | 1969    | SH | DEFINED 0 |
| NATIONWIDE HEALTH PPTYS INC<br>19600  | COM  | 638620104 | 334   | 19600   | SH | DEFINED 0 |
| NATURES SUNSHINE PRODUCTS IN<br>40200 | COM  | 639027101 | 435   | 40200   | SH | DEFINED 0 |
| NAUTICA ENTERPRISES INC<br>109217     | COM  | 639089101 | 1136  | 109217  | SH | DEFINED 0 |
| NAUTILUS GROUP INC<br>11300           | COM  | 63910B102 | 220   | 11300   | SH | DEFINED 0 |
| NAVISTAR INTL CORP NEW<br>260005      | COM  | 63934E108 | 5637  | 260005  | SH | DEFINED 0 |
| NAVIGANT CONSULTING INC<br>11050      | COM  | 63935N107 | 61    | 11050   | SH | DEFINED 0 |
| NDCHEALTH CORP<br>122053              | COM  | 639480102 | 1898  | 122053  | SH | DEFINED 0 |
| NEIMAN MARCUS GROUP INC<br>82062      | CL A | 640204202 | 2154  | 82062   | SH | DEFINED 0 |
| NELSON THOMAS INC<br>35315            | COM  | 640376109 | 311   | 35315   | SH | DEFINED 0 |
| NETBANK INC<br>16836                  | COM  | 640933107 | 175   | 16836   | SH | DEFINED 0 |
| NETWORKS ASSOCS INC<br>122484         | COM  | 640938106 | 1302  | 122484  | SH | DEFINED 0 |
| NETEGRITY INC<br>91724                | COM  | 64110P107 | 189   | 91724   | SH | DEFINED 0 |
| NETRO CORP<br>11600                   | COM  | 64114R109 | 24    | 11600   | SH | DEFINED 0 |
| NETIQ CORP<br>14295                   | COM  | 64115P102 | 207   | 14295   | SH | DEFINED 0 |
| NETWORK EQUIP TECHNOLOGIES<br>66061   | COM  | 641208103 | 248   | 66061   | SH | DEFINED 0 |
| NETWORK APPLIANCE INC<br>507836       | COM  | 64120L104 | 3722  | 507836  | SH | DEFINED 0 |
| NEUBERGER BERMAN INC<br>64290         | COM  | 641234109 | 1733  | 64290   | SH | DEFINED 0 |
| NEUROCRINE BIOSCIENCES INC<br>8900    | COM  | 64125C109 | 365   | 8900    | SH | DEFINED 0 |

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|  |                 |           |       |         |    |           |
|--|-----------------|-----------|-------|---------|----|-----------|
| NEW ENGLAND BUSINESS SVC INC<br>38527  | COM             | 643872104 | 815   | 38527   | SH | DEFINED 0 |
| NEW FOCUS INC<br>13900                 | COM             | 644383101 | 38    | 13900   | SH | DEFINED 0 |
| NEW JERSEY RES<br>76489                | COM             | 646025106 | 2516  | 76489   | SH | DEFINED 0 |
| NEW PLAN EXCEL RLTY TR INC<br>84001    | COM             | 648053106 | 1549  | 84001   | SH | DEFINED 0 |
| NEW YORK CMNTY BANCORP INC<br>269005   | COM             | 649445103 | 7578  | 269005  | SH | DEFINED 0 |
| NEW YORK TIMES CO<br>372914            | CL A            | 650111107 | 16949 | 372914  | SH | DEFINED 0 |
| NEWELL RUBBERMAID INC<br>392950        | COM             | 651229106 | 12130 | 392950  | SH | DEFINED 0 |
| NEWFIELD EXPL CO<br>137909             | COM             | 651290108 | 4632  | 137909  | SH | DEFINED 0 |
| NEWMONT MINING CORP<br>575154          | COM             | 651639106 | 15822 | 575154  | SH | DEFINED 0 |
| NEWPARK RES INC<br>27800               | COM PAR \$.01NE | 651718504 | 110   | 27800   | SH | DEFINED 0 |
| NEWPORT CORP<br>41652                  | COM             | 651824104 | 470   | 41652   | SH | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC<br>3963542   | CL A            | 65332V103 | 29925 | 3963542 | SH | DEFINED 0 |
| NEXTEL COMMUNICATIONS INC<br>5585      | CL A            | 65332V103 | 42    | 5585    | SH | DEFINED 0 |
| NEXTEL PARTNERS INC<br>35000           | CL A            | 65333F107 | 188   | 35000   | SH | DEFINED 0 |
| NICOR INC<br>558346                    | COM             | 654086107 | 15745 | 558346  | SH | DEFINED 0 |
| NIKE INC<br>409704                     | CL B            | 654106103 | 17691 | 409704  | SH | DEFINED 0 |
| NIKE INC<br>9761                       | CL B            | 654106103 | 421   | 9761    | SH | DEFINED 0 |
| NIKU CORP<br>14400                     | COM             | 654113109 | 2     | 14400   | SH | DEFINED 0 |
| 99 CENTS ONLY STORES<br>318772         | COM             | 65440K106 | 6599  | 318772  | SH | DEFINED 0 |
| NISOURCE INC<br>688864                 | COM             | 65473P105 | 11869 | 688864  | SH | DEFINED 0 |
| NOKIA CORP<br>64805                    | SPONSORED ADR   | 654902204 | 859   | 64805   | SH | DEFINED 0 |
| NOBLE ENERGY INC<br>49622              | COM             | 655044105 | 1686  | 49622   | SH | DEFINED 0 |
| NORDSON CORP<br>37406                  | COM             | 655663102 | 888   | 37406   | SH | DEFINED 0 |
| NORDSTROM INC<br>202641                | COM             | 655664100 | 3635  | 202641  | SH | DEFINED 0 |
| NORFOLK SOUTHERN CORP<br>569366        | COM             | 655844108 | 11495 | 569366  | SH | DEFINED 0 |
| NORTEK INC<br>24100                    | COM             | 656559101 | 1043  | 24100   | SH | DEFINED 0 |
| NORTH FORK BANCORPORATION NY<br>235574 | COM             | 659424105 | 8914  | 235574  | SH | DEFINED 0 |
| NORTHEAST UTILS<br>215166              | COM             | 664397106 | 3636  | 215166  | SH | DEFINED 0 |
| NORTHERN TR CORP<br>323576             | COM             | 665859104 | 12205 | 323576  | SH | DEFINED 0 |
| NORTHROP GRUMMAN CORP<br>227010        | COM             | 666807102 | 28158 | 227010  | SH | DEFINED 0 |
| NORTHWEST AIRLS CORP<br>11600          | CL A            | 667280101 | 77    | 11600   | SH | DEFINED 0 |

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|                                     |      |           |       |            |           |
|-------------------------------------|------|-----------|-------|------------|-----------|
| NORTHWEST BANCORP INC PA<br>16300   | COM  | 667328108 | 207   | 16300 SH   | DEFINED 0 |
| NORTHWEST NAT GAS CO<br>73871       | COM  | 667655104 | 2169  | 73871 SH   | DEFINED 0 |
| NORTHWESTERN CORP<br>152803         | COM  | 668074107 | 1491  | 152803 SH  | DEFINED 0 |
| NOVATEL WIRELESS INC<br>11900       | COM  | 66987M109 | 2     | 11900 SH   | DEFINED 0 |
| NOVELL INC<br>618806                | COM  | 670006105 | 1299  | 618806 SH  | DEFINED 0 |
| NOVELLUS SYS INC<br>224467          | COM  | 670008101 | 4671  | 224467 SH  | DEFINED 0 |
| NOVELLUS SYS INC<br>1279            | COM  | 670008101 | 27    | 1279 SH    | DEFINED 0 |
| NOVEN PHARMACEUTICALS INC<br>104311 | COM  | 670009109 | 1277  | 104311 SH  | DEFINED 0 |
| NOVOSTE CORP<br>38500               | COM  | 67010C100 | 179   | 38500 SH   | DEFINED 0 |
| NU SKIN ENTERPRISES INC<br>14300    | CL A | 67018T105 | 174   | 14300 SH   | DEFINED 0 |
| NSTAR<br>64084                      | COM  | 67019E107 | 2535  | 64084 SH   | DEFINED 0 |
| NUCOR CORP<br>334537                | COM  | 670346105 | 12679 | 334537 SH  | DEFINED 0 |
| NUEVO ENERGY CO<br>70205            | COM  | 670509108 | 765   | 70205 SH   | DEFINED 0 |
| NVIDIA CORP<br>221262               | COM  | 67066G104 | 1894  | 221262 SH  | DEFINED 0 |
| NVIDIA CORP<br>1673                 | COM  | 67066G104 | 14    | 1673 SH    | DEFINED 0 |
| NYFIX INC<br>84460                  | COM  | 670712108 | 329   | 84460 SH   | DEFINED 0 |
| O CHARLEYS INC<br>55870             | COM  | 670823103 | 1047  | 55870 SH   | DEFINED 0 |
| OGE ENERGY CORP<br>89727            | COM  | 670837103 | 1514  | 89727 SH   | DEFINED 0 |
| OM GROUP INC<br>86650               | COM  | 670872100 | 3709  | 86650 SH   | DEFINED 0 |
| OSI PHARMACEUTICALS INC<br>11300    | COM  | 671040103 | 192   | 11300 SH   | DEFINED 0 |
| OAK TECHNOLOGY INC<br>31800         | COM  | 671802106 | 101   | 31800 SH   | DEFINED 0 |
| OAKLEY INC<br>12100                 | COM  | 673662102 | 122   | 12100 SH   | DEFINED 0 |
| OCCIDENTAL PETE CORP DEL<br>1889704 | COM  | 674599105 | 53630 | 1889704 SH | DEFINED 0 |
| OCEAN ENERGY INC DEL<br>300728      | COM  | 67481E106 | 6000  | 300728 SH  | DEFINED 0 |
| OCEANEERING INTL INC<br>92240       | COM  | 675232102 | 2348  | 92240 SH   | DEFINED 0 |
| OCWEN FINL CORP<br>34800            | COM  | 675746101 | 101   | 34800 SH   | DEFINED 0 |
| OFFICE DEPOT INC<br>1037686         | COM  | 676220106 | 12805 | 1037686 SH | DEFINED 0 |
| OFFICEMAX INC<br>39500              | COM  | 67622M108 | 161   | 39500 SH   | DEFINED 0 |
| OFFSHORE LOGISTICS INC<br>64104     | COM  | 676255102 | 1151  | 64104 SH   | DEFINED 0 |
| OHIO CAS CORP<br>66248              | COM  | 677240103 | 1079  | 66248 SH   | DEFINED 0 |
| OIL STS INTL INC<br>23200           | COM  | 678026105 | 232   | 23200 SH   | DEFINED 0 |

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|                                       |             |           |       |             |           |
|---------------------------------------|-------------|-----------|-------|-------------|-----------|
| OLD REP INTL CORP<br>288731           | COM         | 680223104 | 8194  | 288731 SH   | DEFINED 0 |
| OLIN CORP<br>51493                    | COM PAR \$1 | 680665205 | 843   | 51493 SH    | DEFINED 0 |
| OMNICARE INC<br>85211                 | COM         | 681904108 | 1800  | 85211 SH    | DEFINED 0 |
| OMNICOM GROUP INC<br>271928           | COM         | 681919106 | 15141 | 271928 SH   | DEFINED 0 |
| OMNICOM GROUP INC<br>5368             | COM         | 681919106 | 299   | 5368 SH     | DEFINED 0 |
| OMNIVISION TECHNOLOGIES INC<br>40500  | COM         | 682128103 | 267   | 40500 SH    | DEFINED 0 |
| OMNOVA SOLUTIONS INC<br>114930        | COM         | 682129101 | 528   | 114930 SH   | DEFINED 0 |
| ON ASSIGNMENT INC<br>71618            | COM         | 682159108 | 592   | 71618 SH    | DEFINED 0 |
| ONEOK INC NEW<br>90844                | COM         | 682680103 | 1717  | 90844 SH    | DEFINED 0 |
| ON2 TECHNOLOGIES INC<br>10100         | COM         | 68338A107 | 3     | 10100 SH    | DEFINED 0 |
| ONYX SOFTWARE CORP<br>12700           | COM         | 683402101 | 24    | 12700 SH    | DEFINED 0 |
| OPENWAVE SYS INC<br>40847             | COM         | 683718100 | 25    | 40847 SH    | DEFINED 0 |
| OPLINK COMMUNICATIONS INC<br>28200    | COM         | 68375Q106 | 16    | 28200 SH    | DEFINED 0 |
| ORACLE CORP<br>10020590               | COM         | 68389X105 | 78762 | 10020590 SH | DEFINED 0 |
| ORACLE CORP<br>714458                 | COM         | 68389X105 | 5616  | 714458 SH   | DEFINED 0 |
| ORBITAL SCIENCES CORP<br>10200        | COM         | 685564106 | 35    | 10200 SH    | DEFINED 0 |
| O REILLY AUTOMOTIVE INC<br>140272     | COM         | 686091109 | 4015  | 140272 SH   | DEFINED 0 |
| ORTHODONTIC CTRS AMER INC<br>151422   | COM         | 68750P103 | 1620  | 151422 SH   | DEFINED 0 |
| OSHKOSH B GOSH INC<br>47322           | CL A        | 688222207 | 1626  | 47322 SH    | DEFINED 0 |
| OSHKOSH TRUCK CORP<br>53405           | COM         | 688239201 | 3012  | 53405 SH    | DEFINED 0 |
| OSTEOTECH INC<br>40755                | COM         | 688582105 | 210   | 40755 SH    | DEFINED 0 |
| OSTEX INTL INC<br>46500               | COM         | 68859Q101 | 61    | 46500 SH    | DEFINED 0 |
| OTTER TAIL CORP<br>8100               | COM         | 689648103 | 213   | 8100 SH     | DEFINED 0 |
| OUTBACK STEAKHOUSE INC<br>100300      | COM         | 689899102 | 2756  | 100300 SH   | DEFINED 0 |
| OVERSEAS SHIPHOLDING GROUP I<br>78079 | COM         | 690368105 | 1193  | 78079 SH    | DEFINED 0 |
| OVERTURE SVCS INC<br>17200            | COM         | 69039R100 | 405   | 17200 SH    | DEFINED 0 |
| OWENS & MINOR INC NEW<br>129103       | COM         | 690732102 | 1845  | 129103 SH   | DEFINED 0 |
| OWENS ILL INC<br>61300                | COM NEW     | 690768403 | 694   | 61300 SH    | DEFINED 0 |
| OXFORD HEALTH PLANS INC<br>210184     | COM         | 691471106 | 8185  | 210184 SH   | DEFINED 0 |
| OXFORD INDS INC<br>18841              | COM         | 691497309 | 413   | 18841 SH    | DEFINED 0 |
| PC-TEL INC<br>63861                   | COM         | 69325Q105 | 333   | 63861 SH    | DEFINED 0 |

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|  |      |           |       |        |    |           |
|--|------|-----------|-------|--------|----|-----------|
| PG&E CORP<br>996963                    | COM  | 69331C108 | 11226 | 996963 | SH | DEFINED 0 |
| P F CHANGS CHINA BISTRO INC<br>73000   | COM  | 69333Y108 | 2119  | 73000  | SH | DEFINED 0 |
| PMC-SIERRA INC<br>208018               | COM  | 69344F106 | 807   | 208018 | SH | DEFINED 0 |
| PMI GROUP INC<br>280948                | COM  | 69344M101 | 7645  | 280948 | SH | DEFINED 0 |
| PNC FINL SVCS GROUP INC<br>932083      | COM  | 693475105 | 39306 | 932083 | SH | DEFINED 0 |
| PNM RES INC<br>102495                  | COM  | 69349H107 | 2029  | 102495 | SH | DEFINED 0 |
| PPG INDS INC<br>517434                 | COM  | 693506107 | 23129 | 517434 | SH | DEFINED 0 |
| PPL CORP<br>250128                     | COM  | 69351T106 | 8139  | 250128 | SH | DEFINED 0 |
| PRG-SCHULTZ INTERNATIONAL IN<br>190751 | COM  | 69357C107 | 2361  | 190751 | SH | DEFINED 0 |
| PS BUSINESS PKS INC CALIF<br>7100      | COM  | 69360J107 | 241   | 7100   | SH | DEFINED 0 |
| PSS WORLD MED INC<br>44500             | COM  | 69366A100 | 296   | 44500  | SH | DEFINED 0 |
| PTEK HLDGS INC<br>15500                | COM  | 69366M104 | 72    | 15500  | SH | DEFINED 0 |
| PACCAR INC<br>397911                   | COM  | 693718108 | 13445 | 397911 | SH | DEFINED 0 |
| PACIFIC CAP BANCORP NEW<br>12799       | COM  | 69404P101 | 348   | 12799  | SH | DEFINED 0 |
| PACIFIC SUNWEAR CALIF INC<br>95377     | COM  | 694873100 | 1942  | 95377  | SH | DEFINED 0 |
| PACIFICARE HEALTH SYS DEL<br>213557    | COM  | 695112102 | 4931  | 213557 | SH | DEFINED 0 |
| PACKAGING CORP AMER<br>107833          | COM  | 695156109 | 1888  | 107833 | SH | DEFINED 0 |
| PACTIV CORP<br>277062                  | COM  | 695257105 | 4558  | 277062 | SH | DEFINED 0 |
| PALL CORP<br>180301                    | COM  | 696429307 | 2847  | 180301 | SH | DEFINED 0 |
| PALM INC<br>156087                     | COM  | 696642107 | 116   | 156087 | SH | DEFINED 0 |
| PANAMSAT CORP NEW<br>135426            | COM  | 697933109 | 2350  | 135426 | SH | DEFINED 0 |
| PAN PACIFIC RETAIL PPTYS INC<br>13904  | COM  | 69806L104 | 479   | 13904  | SH | DEFINED 0 |
| PANERA BREAD CO<br>80010               | CL A | 69840W108 | 2160  | 80010  | SH | DEFINED 0 |
| PAPA JOHNS INTL INC<br>128421          | COM  | 698813102 | 3741  | 128421 | SH | DEFINED 0 |
| PARAMETRIC TECHNOLOGY CORP<br>456421   | COM  | 699173100 | 822   | 456421 | SH | DEFINED 0 |
| PAREXEL INTL CORP<br>75854             | COM  | 699462107 | 645   | 75854  | SH | DEFINED 0 |
| PARK ELECTROCHEMICAL CORP<br>67004     | COM  | 700416209 | 1119  | 67004  | SH | DEFINED 0 |
| PARK NATL CORP<br>2600                 | COM  | 700658107 | 244   | 2600   | SH | DEFINED 0 |
| PARK PL ENTMT CORP<br>960862           | COM  | 700690100 | 7639  | 960862 | SH | DEFINED 0 |
| PARKER DRILLING CO<br>14300            | COM  | 701081101 | 31    | 14300  | SH | DEFINED 0 |
| PARKER HANNIFIN CORP<br>470375         | COM  | 701094104 | 17973 | 470375 | SH | DEFINED 0 |

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|  |                |           |        |            |           |
|--|----------------|-----------|--------|------------|-----------|
| PARKWAY PPTYS INC<br>6700              | COM            | 70159Q104 | 227    | 6700 SH    | DEFINED 0 |
| PATINA OIL & GAS CORP<br>158187        | COM            | 703224105 | 4508   | 158187 SH  | DEFINED 0 |
| PATHMARK STORES INC NEW<br>12100       | COM            | 70322A101 | 111    | 12100 SH   | DEFINED 0 |
| PATHMARK STORES INC NEW<br>17625       | *W EXP 09/10/2 | 70322A119 | 24     | 17625 SH   | DEFINED 0 |
| PATTERSON DENTAL CO<br>60989           | COM            | 703412106 | 3121   | 60989 SH   | DEFINED 0 |
| PATTERSON UTI ENERGY INC<br>54096      | COM            | 703481101 | 1380   | 54096 SH   | DEFINED 0 |
| PAXAR CORP<br>185160                   | COM            | 704227107 | 2692   | 185160 SH  | DEFINED 0 |
| PAXSON COMMUNICATIONS CORP<br>24100    | COM            | 704231109 | 53     | 24100 SH   | DEFINED 0 |
| PAYCHEX INC<br>548293                  | COM            | 704326107 | 13307  | 548293 SH  | DEFINED 0 |
| PAYCHEX INC<br>58896                   | COM            | 704326107 | 1429   | 58896 SH   | DEFINED 0 |
| PAYLESS SHOESOURCE INC<br>75042        | COM            | 704379106 | 4053   | 75042 SH   | DEFINED 0 |
| PEARSON PLC<br>11063                   | SPONSORED ADR  | 705015105 | 91     | 11063 SH   | DEFINED 0 |
| PEDIATRIX MED GROUP<br>72554           | COM            | 705324101 | 2248   | 72554 SH   | DEFINED 0 |
| PEGASUS SOLUTIONS INC<br>82311         | COM            | 705906105 | 868    | 82311 SH   | DEFINED 0 |
| PENFORD CORP<br>18684                  | COM            | 707051108 | 252    | 18684 SH   | DEFINED 0 |
| PENNEY J C INC<br>804232               | COM            | 708160106 | 12803  | 804232 SH  | DEFINED 0 |
| PENNSYLVANIA RL ESTATE INVT<br>9600    | SH BEN INT     | 709102107 | 247    | 9600 SH    | DEFINED 0 |
| PENNZOIL-QUAKER STATE COMPAN<br>131505 | COM            | 709323109 | 2889   | 131505 SH  | DEFINED 0 |
| PENTAIR INC<br>205176                  | COM            | 709631105 | 7626   | 205176 SH  | DEFINED 0 |
| PENTON MEDIA INC<br>10000              | COM            | 709668107 | 2      | 10000 SH   | DEFINED 0 |
| PEOPLES ENERGY CORP<br>306475          | COM            | 711030106 | 10325  | 306475 SH  | DEFINED 0 |
| PEOPLESOFT INC<br>473776               | COM            | 712713106 | 5861   | 473776 SH  | DEFINED 0 |
| PEP BOYS MANNY MOE & JACK<br>175950    | COM            | 713278109 | 2155   | 175950 SH  | DEFINED 0 |
| PEPCO HOLDINGS INC<br>265225           | COM            | 713291102 | 5291   | 265225 SH  | DEFINED 0 |
| PEPSI BOTTLING GROUP INC<br>818845     | COM            | 713409100 | 19161  | 818845 SH  | DEFINED 0 |
| PEPSIAMERICAS INC<br>389099            | COM            | 71343P200 | 5525   | 389099 SH  | DEFINED 0 |
| PEPSICO INC<br>3459884                 | COM            | 713448108 | 127843 | 3459884 SH | DEFINED 0 |
| PER-SE TECHNOLOGIES INC<br>12033       | COM NEW        | 713569309 | 119    | 12033 SH   | DEFINED 0 |
| PEREGRINE PHARMACEUTICALS IN<br>14000  | COM            | 713661106 | 6      | 14000 SH   | DEFINED 0 |
| PERFORMANCE FOOD GROUP CO<br>130209    | COM            | 713755106 | 4422   | 130209 SH  | DEFINED 0 |
| PERICOM SEMICONDUCTOR CORP<br>76461    | COM            | 713831105 | 659    | 76461 SH   | DEFINED 0 |

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|                                       |                |           |        |          |    |           |
|---------------------------------------|----------------|-----------|--------|----------|----|-----------|
| PERKINELMER INC<br>177282             | COM            | 714046109 | 966    | 177282   | SH | DEFINED 0 |
| PEROT SYS CORP<br>10200               | CL A           | 714265105 | 95     | 10200    | SH | DEFINED 0 |
| PERRIGO CO<br>111347                  | COM            | 714290103 | 1184   | 111347   | SH | DEFINED 0 |
| PETROLEO BRASILEIRO SA PETRO<br>13500 | SPONSORED ADR  | 71654V101 | 129    | 13500    | SH | DEFINED 0 |
| PETSMART INC<br>450864                | COM            | 716768106 | 8030   | 450864   | SH | DEFINED 0 |
| PFIZER INC<br>13505937                | COM            | 717081103 | 391942 | 13505937 | SH | DEFINED 0 |
| PFIZER INC<br>13298                   | COM            | 717081103 | 386    | 13298    | SH | DEFINED 0 |
| PHARMACEUTICAL PROD DEV INC<br>156350 | COM            | 717124101 | 3024   | 156350   | SH | DEFINED 0 |
| PHARMACEUTICAL RES INC<br>37600       | COM            | 717125108 | 1052   | 37600    | SH | DEFINED 0 |
| PHARMACIA CORP<br>2306188             | COM            | 71713U102 | 89665  | 2306188  | SH | DEFINED 0 |
| PHELPS DODGE CORP<br>330054           | COM            | 717265102 | 8459   | 330054   | SH | DEFINED 0 |
| PHILADELPHIA CONS HLDG CORP<br>59983  | COM            | 717528103 | 1769   | 59983    | SH | DEFINED 0 |
| PHILADELPHIA SUBN CORP<br>185032      | COM PAR \$0.50 | 718009608 | 3756   | 185032   | SH | DEFINED 0 |
| PHILIP MORRIS COS INC<br>3979723      | COM            | 718154107 | 154413 | 3979723  | SH | DEFINED 0 |
| PHILIP MORRIS COS INC<br>461323       | COM            | 718154107 | 17899  | 461323   | SH | DEFINED 0 |
| PHILLIPS VAN HEUSEN CORP<br>97953     | COM            | 718592108 | 1234   | 97953    | SH | DEFINED 0 |
| PHOENIX COS INC NEW<br>10500          | COM            | 71902E109 | 143    | 10500    | SH | DEFINED 0 |
| PHOENIX TECHNOLOGY LTD<br>86361       | COM            | 719153108 | 626    | 86361    | SH | DEFINED 0 |
| PHOTON DYNAMICS INC<br>45655          | COM            | 719364101 | 851    | 45655    | SH | DEFINED 0 |
| PHOTRONICS INC<br>109450              | COM            | 719405102 | 1101   | 109450   | SH | DEFINED 0 |
| PIEDMONT NAT GAS INC<br>92189         | COM            | 720186105 | 3270   | 92189    | SH | DEFINED 0 |
| PIER 1 IMPORTS INC<br>79000           | COM            | 720279108 | 1507   | 79000    | SH | DEFINED 0 |
| PINNACLE ENTMT INC<br>75568           | COM            | 723456109 | 552    | 75568    | SH | DEFINED 0 |
| PINNACLE SYS INC<br>230517            | COM            | 723481107 | 2490   | 230517   | SH | DEFINED 0 |
| PINNACLE WEST CAP CORP<br>172399      | COM            | 723484101 | 4786   | 172399   | SH | DEFINED 0 |
| PIONEER NAT RES CO<br>145229          | COM            | 723787107 | 3522   | 145229   | SH | DEFINED 0 |
| PIONEER STD ELECTRS INC<br>96688      | COM            | 723877106 | 700    | 96688    | SH | DEFINED 0 |
| PITNEY BOWES INC<br>452990            | COM            | 724479100 | 13812  | 452990   | SH | DEFINED 0 |
| PITTSTON CO<br>113542                 | COM BRINKS GRP | 725701106 | 2543   | 113542   | SH | DEFINED 0 |
| PIXAR<br>4700                         | COM            | 725811103 | 226    | 4700     | SH | DEFINED 0 |
| PLAINS RES INC<br>70832               | COM PAR \$0.10 | 726540503 | 1826   | 70832    | SH | DEFINED 0 |

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|                                       |                 |           |       |         |    |           |
|---------------------------------------|-----------------|-----------|-------|---------|----|-----------|
| PLAN VISTA CORP<br>13000              | COM             | 72701P105 | 14    | 13000   | SH | DEFINED 0 |
| PLANTRONICS INC NEW<br>168742         | COM             | 727493108 | 2750  | 168742  | SH | DEFINED 0 |
| PLEXUS CORP<br>74912                  | COM             | 729132100 | 693   | 74912   | SH | DEFINED 0 |
| PLUM CREEK TIMBER CO INC<br>269814    | COM             | 729251108 | 6100  | 269814  | SH | DEFINED 0 |
| POGO PRODUCING CO<br>167216           | COM             | 730448107 | 5695  | 167216  | SH | DEFINED 0 |
| POLARIS INDS INC<br>69612             | COM             | 731068102 | 4316  | 69612   | SH | DEFINED 0 |
| POLYCOM INC<br>87412                  | COM             | 73172K104 | 594   | 87412   | SH | DEFINED 0 |
| POLYMEDICA CORP<br>58527              | COM             | 731738100 | 1546  | 58527   | SH | DEFINED 0 |
| POLYONE CORP<br>288731                | COM             | 73179P106 | 2480  | 288731  | SH | DEFINED 0 |
| POPE & TALBOT INC<br>47208            | COM             | 732827100 | 607   | 47208   | SH | DEFINED 0 |
| POPULAR INC<br>26116                  | COM             | 733174106 | 825   | 26116   | SH | DEFINED 0 |
| PORTAL SOFTWARE INC<br>40300          | COM             | 736126103 | 10    | 40300   | SH | DEFINED 0 |
| POSSIS MEDICAL INC<br>20300           | COM             | 737407106 | 207   | 20300   | SH | DEFINED 0 |
| POST PPTYS INC<br>10600               | COM             | 737464107 | 275   | 10600   | SH | DEFINED 0 |
| POTLATCH CORP<br>31925                | COM             | 737628107 | 916   | 31925   | SH | DEFINED 0 |
| POWER INTEGRATIONS INC<br>86018       | COM             | 739276103 | 1049  | 86018   | SH | DEFINED 0 |
| POWER-ONE INC<br>121442               | COM             | 739308104 | 362   | 121442  | SH | DEFINED 0 |
| POWERWAVE TECHNOLOGIES INC<br>1059729 | COM             | 739363109 | 3592  | 1059729 | SH | DEFINED 0 |
| PRAECIS PHARMACEUTICALS INC<br>13300  | COM             | 739421105 | 40    | 13300   | SH | DEFINED 0 |
| PRAXAIR INC<br>579363                 | COM             | 74005P104 | 29611 | 579363  | SH | DEFINED 0 |
| PRE PAID LEGAL SVCS INC<br>72170      | COM             | 740065107 | 1435  | 72170   | SH | DEFINED 0 |
| PRECISION CASTPARTS CORP<br>219176    | COM             | 740189105 | 4752  | 219176  | SH | DEFINED 0 |
| PRENTISS PPTYS TR<br>11100            | SH BEN INT      | 740706106 | 321   | 11100   | SH | DEFINED 0 |
| PRESIDENTIAL LIFE CORP<br>83419       | COM             | 740884101 | 1201  | 83419   | SH | DEFINED 0 |
| PRICE COMMUNICATIONS CORP<br>161008   | COM NEW         | 741437305 | 1819  | 161008  | SH | DEFINED 0 |
| PRICE T ROWE GROUP INC<br>174457      | COM             | 74144T108 | 4354  | 174457  | SH | DEFINED 0 |
| PRICELINE COM INC<br>35200            | COM             | 741503106 | 51    | 35200   | SH | DEFINED 0 |
| PRIDE INTL INC DEL<br>113033          | COM             | 74153Q102 | 1469  | 113033  | SH | DEFINED 0 |
| PRIMEDIA INC<br>67413                 | COM             | 74157K101 | 94    | 67413   | SH | DEFINED 0 |
| PRIMA ENERGY CORP<br>33714            | COM PAR \$0.015 | 741901201 | 707   | 33714   | SH | DEFINED 0 |
| PRIME HOSPITALITY CORP<br>123260      | COM             | 741917108 | 1011  | 123260  | SH | DEFINED 0 |

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|--|------------|-----------|--------|------------|-----------|
| PRINCIPAL FINANCIAL GROUP IN<br>717702 | COM        | 74251V102 | 18789  | 717702 SH  | DEFINED 0 |
| PRIORITY HEALTHCARE CORP<br>217542     | CL B       | 74264T102 | 5482   | 217542 SH  | DEFINED 0 |
| PROCTER & GAMBLE CO<br>2494282         | COM        | 742718109 | 222939 | 2494282 SH | DEFINED 0 |
| PROGRESS ENERGY INC<br>325596          | COM        | 743263105 | 13307  | 325596 SH  | DEFINED 0 |
| PROGRESS SOFTWARE CORP<br>103960       | COM        | 743312100 | 1258   | 103960 SH  | DEFINED 0 |
| PROGRESSIVE CORP OHIO<br>353123        | COM        | 743315103 | 17879  | 353123 SH  | DEFINED 0 |
| PROLOGIS<br>22154                      | SH BEN INT | 743410102 | 552    | 22154 SH   | DEFINED 0 |
| PROTECTION ONE INC<br>13600            | COM        | 743663304 | 37     | 13600 SH   | DEFINED 0 |
| PROTECTIVE LIFE CORP<br>81156          | COM        | 743674103 | 2497   | 81156 SH   | DEFINED 0 |
| PROTEIN DESIGN LABS INC<br>96659       | COM        | 74369L103 | 802    | 96659 SH   | DEFINED 0 |
| PROVIDENT BANKSHARES CORP<br>89180     | COM        | 743859100 | 1925   | 89180 SH   | DEFINED 0 |
| PROVIDENT FINL GROUP INC<br>71939      | COM        | 743866105 | 1805   | 71939 SH   | DEFINED 0 |
| PROVINCE HEALTHCARE CO<br>134961       | COM        | 743977100 | 2315   | 134961 SH  | DEFINED 0 |
| PROVIDIAN FINL CORP<br>433264          | COM        | 74406A102 | 2123   | 433264 SH  | DEFINED 0 |
| PROXIM CORP<br>27727                   | CL A       | 744283102 | 49     | 27727 SH   | DEFINED 0 |
| PRUDENTIAL FINL INC<br>571800          | COM        | 744320102 | 16331  | 571800 SH  | DEFINED 0 |
| PUBLIC SVC ENTERPRISE GROUP<br>614132  | COM        | 744573106 | 18731  | 614132 SH  | DEFINED 0 |
| PUBLIC STORAGE INC<br>14200            | COM        | 74460D109 | 453    | 14200 SH   | DEFINED 0 |
| PUGET ENERGY INC NEW<br>107533         | COM        | 745310102 | 2195   | 107533 SH  | DEFINED 0 |
| PULITZER INC<br>6100                   | COM        | 745769109 | 254    | 6100 SH    | DEFINED 0 |
| PULTE HOMES INC<br>396246              | COM        | 745867101 | 16892  | 396246 SH  | DEFINED 0 |
| PULTE HOMES INC<br>47754               | COM        | 745867101 | 2036   | 47754 SH   | DEFINED 0 |
| PUMATECH INC<br>11000                  | COM        | 745887109 | 2      | 11000 SH   | DEFINED 0 |
| PURE RES INC<br>12500                  | COM        | 74622E102 | 280    | 12500 SH   | DEFINED 0 |
| QRS CORP<br>42733                      | COM        | 74726X105 | 283    | 42733 SH   | DEFINED 0 |
| QLOGIC CORP<br>967386                  | COM        | 747277101 | 25191  | 967386 SH  | DEFINED 0 |
| QLOGIC CORP<br>1263                    | COM        | 747277101 | 33     | 1263 SH    | DEFINED 0 |
| QAD INC<br>24500                       | COM        | 74727D108 | 45     | 24500 SH   | DEFINED 0 |
| QUAKER CHEM CORP<br>28377              | COM        | 747316107 | 546    | 28377 SH   | DEFINED 0 |
| QUALCOMM INC<br>1863828                | COM        | 747525103 | 51479  | 1863828 SH | DEFINED 0 |
| QUANEX CORP<br>48573                   | COM        | 747620102 | 1685   | 48573 SH   | DEFINED 0 |

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|---|----------|-----------|-------|------------|-----------|
| QUANTA SVCS INC<br>91611                | COM      | 74762E102 | 191   | 91611 SH   | DEFINED 0 |
| QUANTUM CORP<br>190093                  | COM DSSG | 747906204 | 420   | 190093 SH  | DEFINED 0 |
| QUEST DIAGNOSTICS INC<br>141065         | COM      | 74834L100 | 8680  | 141065 SH  | DEFINED 0 |
| QUEST SOFTWARE INC<br>15800             | COM      | 74834T103 | 149   | 15800 SH   | DEFINED 0 |
| QUESTAR CORP<br>130298                  | COM      | 748356102 | 2976  | 130298 SH  | DEFINED 0 |
| QUIKSILVER INC<br>63518                 | COM      | 74838C106 | 1435  | 63518 SH   | DEFINED 0 |
| QUINTILES TRANSNATIONAL CORP<br>177800  | COM      | 748767100 | 1691  | 177800 SH  | DEFINED 0 |
| QWEST COMMUNICATIONS INTL IN<br>2479754 | COM      | 749121109 | 5654  | 2479754 SH | DEFINED 0 |
| QWEST COMMUNICATIONS INTL IN<br>17545   | COM      | 749121109 | 40    | 17545 SH   | DEFINED 0 |
| R & G FINANCIAL CORP<br>10900           | CL B     | 749136107 | 238   | 10900 SH   | DEFINED 0 |
| RFS HOTEL INVS INC<br>34300             | COM      | 74955J108 | 377   | 34300 SH   | DEFINED 0 |
| R H DONNELLEY CORP<br>9854              | COM NEW  | 74955W307 | 256   | 9854 SH    | DEFINED 0 |
| RLI CORP<br>26207                       | COM      | 749607107 | 1406  | 26207 SH   | DEFINED 0 |
| RPM INC OHIO<br>264168                  | COM      | 749685103 | 3714  | 264168 SH  | DEFINED 0 |
| RSA SEC INC<br>55130                    | COM      | 749719100 | 185   | 55130 SH   | DEFINED 0 |
| RTI INTL METALS INC<br>59783            | COM      | 74973W107 | 628   | 59783 SH   | DEFINED 0 |
| RF MICRODEVICES INC<br>424760           | COM      | 749941100 | 2549  | 424760 SH  | DEFINED 0 |
| RADIAN GROUP INC<br>340319              | COM      | 750236101 | 11115 | 340319 SH  | DEFINED 0 |
| RADIANT SYSTEMS INC<br>85010            | COM      | 75025N102 | 680   | 85010 SH   | DEFINED 0 |
| RADIO ONE INC<br>11200                  | CL A     | 75040P108 | 187   | 11200 SH   | DEFINED 0 |
| RADIOSHACK CORP<br>541082               | COM      | 750438103 | 10854 | 541082 SH  | DEFINED 0 |
| RADISYS CORP<br>64212                   | COM      | 750459109 | 254   | 64212 SH   | DEFINED 0 |
| RAINBOW TECHNOLOGIES INC<br>75689       | COM      | 750862104 | 215   | 75689 SH   | DEFINED 0 |
| RAMBUS INC DEL<br>27750                 | COM      | 750917106 | 120   | 27750 SH   | DEFINED 0 |
| RALCORP HLDGS INC NEW<br>110960         | COM      | 751028101 | 2360  | 110960 SH  | DEFINED 0 |
| RARE HOSPITALITY INTL INC<br>60590      | COM      | 753820109 | 1419  | 60590 SH   | DEFINED 0 |
| RATIONAL SOFTWARE CORP<br>264066        | COM NEW  | 75409P202 | 1141  | 264066 SH  | DEFINED 0 |
| RAYMOND JAMES FINANCIAL INC<br>125996   | COM      | 754730109 | 3411  | 125996 SH  | DEFINED 0 |
| RAYONIER INC<br>36748                   | COM      | 754907103 | 1540  | 36748 SH   | DEFINED 0 |
| RAYOVAC CORP<br>13200                   | COM      | 755081106 | 161   | 13200 SH   | DEFINED 0 |
| RAYTHEON CO<br>1000013                  | COM NEW  | 755111507 | 29300 | 1000013 SH | DEFINED 0 |

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|                                       |              |           |       |           |           |
|---------------------------------------|--------------|-----------|-------|-----------|-----------|
| READ-RITE CORP<br>49400               | COM          | 755246105 | 26    | 49400 SH  | DEFINED 0 |
| READERS DIGEST ASSN INC<br>154530     | CL A NON VTG | 755267101 | 2418  | 154530 SH | DEFINED 0 |
| REALNETWORKS INC<br>15500             | COM          | 75605L104 | 56    | 15500 SH  | DEFINED 0 |
| REALTY INCOME CORP<br>10800           | COM          | 756109104 | 369   | 10800 SH  | DEFINED 0 |
| RECOTON CORP<br>151429                | COM          | 756268108 | 91    | 151429 SH | DEFINED 0 |
| RED HAT INC<br>39100                  | COM          | 756577102 | 186   | 39100 SH  | DEFINED 0 |
| REDBACK NETWORKS INC<br>63100         | COM          | 757209101 | 20    | 63100 SH  | DEFINED 0 |
| REEBOK INTL LTD<br>678620             | COM          | 758110100 | 16999 | 678620 SH | DEFINED 0 |
| REGAL BELOIT CORP<br>66848            | COM          | 758750103 | 1144  | 66848 SH  | DEFINED 0 |
| REGAL ENTMT GROUP<br>11200            | CL A         | 758766109 | 199   | 11200 SH  | DEFINED 0 |
| REGENERON PHARMACEUTICALS<br>121701   | COM          | 75886F107 | 1643  | 121701 SH | DEFINED 0 |
| REGIS CORP MINN<br>130055             | COM          | 758932107 | 3679  | 130055 SH | DEFINED 0 |
| REGIONS FINL CORP<br>782037           | COM          | 758940100 | 25549 | 782037 SH | DEFINED 0 |
| REHABCARE GROUP INC<br>47512          | COM          | 759148109 | 1099  | 47512 SH  | DEFINED 0 |
| RELIANCE STEEL & ALUMINUM CO<br>91485 | COM          | 759509102 | 1999  | 91485 SH  | DEFINED 0 |
| RELIANT RES INC<br>158200             | COM          | 75952B105 | 277   | 158200 SH | DEFINED 0 |
| RELIANT ENERGY INC<br>907381          | COM          | 75952J108 | 9083  | 907381 SH | DEFINED 0 |
| REMEC INC<br>14700                    | COM          | 759543101 | 50    | 14700 SH  | DEFINED 0 |
| REMINGTON OIL & GAS CORP<br>67411     | COM          | 759594302 | 950   | 67411 SH  | DEFINED 0 |
| RENAL CARE GROUP INC<br>133066        | COM          | 759930100 | 4377  | 133066 SH | DEFINED 0 |
| RENT A CTR INC NEW<br>5300            | COM          | 76009N100 | 275   | 5300 SH   | DEFINED 0 |
| REPUBLIC BANCORP INC<br>23195         | COM          | 760282103 | 302   | 23195 SH  | DEFINED 0 |
| REPUBLIC SVCS INC<br>585682           | COM          | 760759100 | 11011 | 585682 SH | DEFINED 0 |
| RESMED INC<br>90939                   | COM          | 761152107 | 2601  | 90939 SH  | DEFINED 0 |
| RESPIRONICS INC<br>125629             | COM          | 761230101 | 4021  | 125629 SH | DEFINED 0 |
| RETEK INC<br>61466                    | COM          | 76128Q109 | 221   | 61466 SH  | DEFINED 0 |
| REYNOLDS & REYNOLDS CO<br>170306      | CL A         | 761695105 | 3822  | 170306 SH | DEFINED 0 |
| REYNOLDS R J TOB HLDGS INC<br>173049  | COM          | 76182K105 | 6977  | 173049 SH | DEFINED 0 |
| RIGGS NATL CORP WASH DC<br>83425      | COM          | 766570105 | 1192  | 83425 SH  | DEFINED 0 |
| RIGHT MGMT CONSULTANTS INC<br>16200   | COM          | 766573109 | 399   | 16200 SH  | DEFINED 0 |
| RITE AID CORP<br>50970                | COM          | 767754104 | 107   | 50970 SH  | DEFINED 0 |

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|--|----------------|-----------|--------|------------|-----------|
| RIVERSTONE NETWORKS INC<br>25621       | COM            | 769320102 | 13     | 25621 SH   | DEFINED 0 |
| ROADWAY CORP<br>61154                  | COM            | 769742107 | 2243   | 61154 SH   | DEFINED 0 |
| ROBBINS & MYERS INC<br>35862           | COM            | 770196103 | 669    | 35862 SH   | DEFINED 0 |
| ROBERT HALF INTL INC<br>250456         | COM            | 770323103 | 3975   | 250456 SH  | DEFINED 0 |
| ROCK-TENN CO<br>92000                  | CL A           | 772739207 | 1419   | 92000 SH   | DEFINED 0 |
| ROCKWELL AUTOMATION INC<br>924681      | COM            | 773903109 | 15045  | 924681 SH  | DEFINED 0 |
| ROCKWELL COLLINS INC<br>706422         | COM            | 774341101 | 15499  | 706422 SH  | DEFINED 0 |
| ROGERS CORP<br>42183                   | COM            | 775133101 | 985    | 42183 SH   | DEFINED 0 |
| ROHM & HAAS CO<br>573520               | COM            | 775371107 | 17779  | 573520 SH  | DEFINED 0 |
| ROHN INDS INC<br>13300                 | COM            | 775381106 | 1      | 13300 SH   | DEFINED 0 |
| ROLLINS INC<br>24451                   | COM            | 775711104 | 474    | 24451 SH   | DEFINED 0 |
| ROPER INDS INC NEW<br>89374            | COM            | 776696106 | 3083   | 89374 SH   | DEFINED 0 |
| ROSLYN BANCORP INC<br>272856           | COM            | 778162107 | 4750   | 272856 SH  | DEFINED 0 |
| ROSS STORES INC<br>125239              | COM            | 778296103 | 4464   | 125239 SH  | DEFINED 0 |
| ROSTELECOM OPEN JT STK LNG D<br>32580  | SPONSORED ADR  | 778529107 | 190    | 32580 SH   | DEFINED 0 |
| ROUSE CO<br>8100                       | COM            | 779273101 | 259    | 8100 SH    | DEFINED 0 |
| ROWAN COS INC<br>603444                | COM            | 779382100 | 11248  | 603444 SH  | DEFINED 0 |
| ROXIO INC<br>111228                    | COM            | 780008108 | 337    | 111228 SH  | DEFINED 0 |
| ROYAL APPLIANCE MFG CO<br>45805        | COM            | 780076105 | 182    | 45805 SH   | DEFINED 0 |
| ROYAL DUTCH PETE CO<br>902422          | NY REG EUR .56 | 780257804 | 36250  | 902422 SH  | DEFINED 0 |
| RUBY TUESDAY INC<br>196829             | COM            | 781182100 | 3696   | 196829 SH  | DEFINED 0 |
| RUDDICK CORP<br>49395                  | COM            | 781258108 | 750    | 49395 SH   | DEFINED 0 |
| RUDOLPH TECHNOLOGIES INC<br>45028      | COM            | 781270103 | 463    | 45028 SH   | DEFINED 0 |
| RUSS BERRIE & CO<br>56569              | COM            | 782233100 | 1698   | 56569 SH   | DEFINED 0 |
| RUSSELL CORP<br>110996                 | COM            | 782352108 | 1664   | 110996 SH  | DEFINED 0 |
| RYANS FAMILY STEAK HOUSE INC<br>266158 | COM            | 783519101 | 3239   | 266158 SH  | DEFINED 0 |
| RYDER SYS INC<br>540315                | COM            | 783549108 | 13470  | 540315 SH  | DEFINED 0 |
| RYERSON TULL INC NEW<br>69613          | COM            | 78375P107 | 448    | 69613 SH   | DEFINED 0 |
| RYLAND GROUP INC<br>89446              | COM            | 783764103 | 3325   | 89446 SH   | DEFINED 0 |
| S & T BANCORP INC<br>11700             | COM            | 783859101 | 295    | 11700 SH   | DEFINED 0 |
| SBC COMMUNICATIONS INC<br>8197404      | COM            | 78387G103 | 164768 | 8197404 SH | DEFINED 0 |

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|                                     |            |           |       |         |    |           |
|-------------------------------------|------------|-----------|-------|---------|----|-----------|
| SBC COMMUNICATIONS INC<br>1311145   | COM        | 78387G103 | 26354 | 1311145 | SH | DEFINED 0 |
| SBS TECHNOLOGIES INC<br>38162       | COM        | 78387P103 | 273   | 38162   | SH | DEFINED 0 |
| SCM MICROSYSTEMS INC<br>43555       | COM        | 784018103 | 172   | 43555   | SH | DEFINED 0 |
| SCP POOL CORP<br>97182              | COM        | 784028102 | 2664  | 97182   | SH | DEFINED 0 |
| SCPIE HLDGS INC<br>23370            | COM        | 78402P104 | 119   | 23370   | SH | DEFINED 0 |
| SEI INVESTMENTS CO<br>86729         | COM        | 784117103 | 2071  | 86729   | SH | DEFINED 0 |
| SL GREEN RLTY CORP<br>11400         | COM        | 78440X101 | 350   | 11400   | SH | DEFINED 0 |
| SLM CORP<br>245160                  | COM        | 78442P106 | 22834 | 245160  | SH | DEFINED 0 |
| SPS TECHNOLOGIES INC<br>39141       | COM        | 784626103 | 976   | 39141   | SH | DEFINED 0 |
| SPDR TR<br>340422                   | UNIT SER 1 | 78462F103 | 27843 | 340422  | SH | DEFINED 0 |
| SPSS INC<br>46838                   | COM        | 78462K102 | 542   | 46838   | SH | DEFINED 0 |
| SPX CORP<br>67709                   | COM        | 784635104 | 6832  | 67709   | SH | DEFINED 0 |
| S1 CORPORATION<br>27100             | COM        | 78463B101 | 145   | 27100   | SH | DEFINED 0 |
| SWS GROUP INC<br>69112              | COM        | 78503N107 | 847   | 69112   | SH | DEFINED 0 |
| SABRE HLDGS CORP<br>504843          | CL A       | 785905100 | 9769  | 504843  | SH | DEFINED 0 |
| SAFECO CORP<br>190538               | COM        | 786429100 | 6055  | 190538  | SH | DEFINED 0 |
| SAFEGUARD SCIENTIFICS INC<br>28100  | COM        | 786449108 | 31    | 28100   | SH | DEFINED 0 |
| SAFEWAY INC<br>1927268              | COM NEW    | 786514208 | 42978 | 1927268 | SH | DEFINED 0 |
| ST JOE CO<br>10900                  | COM        | 790148100 | 301   | 10900   | SH | DEFINED 0 |
| ST JUDE MED INC<br>285086           | COM        | 790849103 | 10178 | 285086  | SH | DEFINED 0 |
| ST MARY LD & EXPL CO<br>81718       | COM        | 792228108 | 1953  | 81718   | SH | DEFINED 0 |
| ST PAUL COS INC<br>615909           | COM        | 792860108 | 17689 | 615909  | SH | DEFINED 0 |
| SAKS INC<br>152860                  | COM        | 79377W108 | 1610  | 152860  | SH | DEFINED 0 |
| SALTON INC<br>29105                 | COM        | 795757103 | 248   | 29105   | SH | DEFINED 0 |
| SANDISK CORP<br>90851               | COM        | 80004C101 | 1191  | 90851   | SH | DEFINED 0 |
| SANMINA SCI CORP<br>766070          | COM        | 800907107 | 2122  | 766070  | SH | DEFINED 0 |
| SANMINA SCI CORP<br>4897            | COM        | 800907107 | 14    | 4897    | SH | DEFINED 0 |
| SANTANDER BANCORP<br>10670          | COM        | 802809103 | 147   | 10670   | SH | DEFINED 0 |
| SAPIENT CORP<br>23900               | COM        | 803062108 | 25    | 23900   | SH | DEFINED 0 |
| SARA LEE CORP<br>2320104            | COM        | 803111103 | 42435 | 2320104 | SH | DEFINED 0 |
| SAVVIS COMMUNICATIONS CORP<br>13200 | COM        | 805423100 | 4     | 13200   | SH | DEFINED 0 |

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|--------------------------------------|------------|-----------|-------|---------|----|-----------|
| SCANA CORP NEW<br>135777             | COM        | 80589M102 | 3533  | 135777  | SH | DEFINED 0 |
| SCANSOFT INC<br>19175                | COM        | 80603P107 | 63    | 19175   | SH | DEFINED 0 |
| SCHEIN HENRY INC<br>46467            | COM        | 806407102 | 2451  | 46467   | SH | DEFINED 0 |
| SCHERING PLOUGH CORP<br>2954045      | COM        | 806605101 | 62980 | 2954045 | SH | DEFINED 0 |
| SCHLUMBERGER LTD<br>865576           | COM        | 806857108 | 33290 | 865576  | SH | DEFINED 0 |
| SCHOLASTIC CORP<br>48391             | COM        | 807066105 | 2162  | 48391   | SH | DEFINED 0 |
| SCHOOL SPECIALTY INC<br>58319        | COM        | 807863105 | 1459  | 58319   | SH | DEFINED 0 |
| SCHULMAN A INC<br>43310              | COM        | 808194104 | 751   | 43310   | SH | DEFINED 0 |
| SCHWAB CHARLES CORP NEW<br>2009934   | COM        | 808513105 | 17486 | 2009934 | SH | DEFINED 0 |
| SCHWAB CHARLES CORP NEW<br>12500     | COM        | 808513105 | 109   | 12500   | SH | DEFINED 0 |
| SCHWEITZER-MAUDUIT INTL INC<br>35869 | COM        | 808541106 | 766   | 35869   | SH | DEFINED 0 |
| SCIENTIFIC ATLANTA INC<br>256271     | COM        | 808655104 | 3206  | 256271  | SH | DEFINED 0 |
| SCIOS INC<br>14500                   | COM        | 808905103 | 369   | 14500   | SH | DEFINED 0 |
| SCOTTS CO<br>78025                   | CL A       | 810186106 | 3253  | 78025   | SH | DEFINED 0 |
| SCRIPPS E W CO OHIO<br>19030         | CL A       | 811054204 | 1319  | 19030   | SH | DEFINED 0 |
| SEACOAST FINL SVCS CORP<br>73200     | COM        | 81170Q106 | 1469  | 73200   | SH | DEFINED 0 |
| SEACOR SMIT INC<br>62440             | COM        | 811904101 | 2559  | 62440   | SH | DEFINED 0 |
| SEALED AIR CORP NEW<br>164270        | COM        | 81211K100 | 2775  | 164270  | SH | DEFINED 0 |
| SEARS ROEBUCK & CO<br>1441101        | COM        | 812387108 | 56203 | 1441101 | SH | DEFINED 0 |
| SECURE COMPUTING CORP<br>20700       | COM        | 813705100 | 66    | 20700   | SH | DEFINED 0 |
| SEEBEYOND TECHNOLOGIES CORP<br>29300 | COM        | 815704101 | 41    | 29300   | SH | DEFINED 0 |
| SELECTIVE INS GROUP INC<br>140225    | COM        | 816300107 | 3047  | 140225  | SH | DEFINED 0 |
| SEMTECH CORP<br>293555               | COM        | 816850101 | 2847  | 293555  | SH | DEFINED 0 |
| SEMPRA ENERGY<br>1175252             | COM        | 816851109 | 23094 | 1175252 | SH | DEFINED 0 |
| SENIOR HSG PPTYS TR<br>16100         | SH BEN INT | 81721M109 | 181   | 16100   | SH | DEFINED 0 |
| SENSIENT TECHNOLOGIES CORP<br>110315 | COM        | 81725T100 | 2331  | 110315  | SH | DEFINED 0 |
| SEPRACOR INC<br>70226                | COM        | 817315104 | 368   | 70226   | SH | DEFINED 0 |
| SEQUA CORPORATION<br>11138           | CL A       | 817320104 | 580   | 11138   | SH | DEFINED 0 |
| SERENA SOFTWARE INC<br>107700        | COM        | 817492101 | 1292  | 107700  | SH | DEFINED 0 |
| SERVICE CORP INTL<br>87250           | COM        | 817565104 | 305   | 87250   | SH | DEFINED 0 |
| SERVICEMASTER CO<br>35933            | COM        | 81760N109 | 390   | 35933   | SH | DEFINED 0 |

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|                                       |         |           |       |           |           |
|---------------------------------------|---------|-----------|-------|-----------|-----------|
| 7-ELEVEN INC<br>13400                 | COM NEW | 817826209 | 115   | 13400 SH  | DEFINED 0 |
| SHAW GROUP INC<br>333759              | COM     | 820280105 | 4739  | 333759 SH | DEFINED 0 |
| SHERWIN WILLIAMS CO<br>966072         | COM     | 824348106 | 22877 | 966072 SH | DEFINED 0 |
| SHOPKO STORES INC<br>107939           | COM     | 824911101 | 1410  | 107939 SH | DEFINED 0 |
| SHURGARD STORAGE CTRS INC<br>101299   | COM     | 82567D104 | 3203  | 101299 SH | DEFINED 0 |
| SICOR INC<br>178200                   | COM     | 825846108 | 2710  | 178200 SH | DEFINED 0 |
| SIEBEL SYS INC<br>696133              | COM     | 826170102 | 4003  | 696133 SH | DEFINED 0 |
| SIEBEL SYS INC<br>4406                | COM     | 826170102 | 25    | 4406 SH   | DEFINED 0 |
| SIERRA HEALTH SVCS INC<br>99743       | COM     | 826322109 | 1789  | 99743 SH  | DEFINED 0 |
| SIERRA PAC RES NEW<br>144268          | COM     | 826428104 | 880   | 144268 SH | DEFINED 0 |
| SIGMA ALDRICH CORP<br>109857          | COM     | 826552101 | 5413  | 109857 SH | DEFINED 0 |
| SILICON LABORATORIES INC<br>38700     | COM     | 826919102 | 709   | 38700 SH  | DEFINED 0 |
| SILICON GRAPHICS INC<br>102100        | COM     | 827056102 | 84    | 102100 SH | DEFINED 0 |
| SILICON STORAGE TECHNOLOGY I<br>38000 | COM     | 827057100 | 149   | 38000 SH  | DEFINED 0 |
| SILICON IMAGE INC<br>29700            | COM     | 82705T102 | 121   | 29700 SH  | DEFINED 0 |
| SILICON VY BANCSHARES<br>43447        | COM     | 827064106 | 736   | 43447 SH  | DEFINED 0 |
| SIMON PPTY GROUP INC NEW<br>257004    | COM     | 828806109 | 9183  | 257004 SH | DEFINED 0 |
| SIMPSON MANUFACTURING CO INC<br>71740 | COM     | 829073105 | 2252  | 71740 SH  | DEFINED 0 |
| SINCLAIR BROADCAST GROUP INC<br>13300 | CL A    | 829226109 | 182   | 13300 SH  | DEFINED 0 |
| SIRIUS SATELLITE RADIO INC<br>11600   | COM     | 82966U103 | 12    | 11600 SH  | DEFINED 0 |
| SITEL CORP<br>29900                   | COM     | 82980K107 | 52    | 29900 SH  | DEFINED 0 |
| SIPEX CORP<br>10500                   | COM     | 829909100 | 18    | 10500 SH  | DEFINED 0 |
| SIX FLAGS INC<br>78690                | COM     | 83001P109 | 277   | 78690 SH  | DEFINED 0 |
| SKY FINL GROUP INC<br>10159           | COM     | 83080P103 | 202   | 10159 SH  | DEFINED 0 |
| SKYLINE CORP<br>25864                 | COM     | 830830105 | 703   | 25864 SH  | DEFINED 0 |
| SKYWEST INC<br>147950                 | COM     | 830879102 | 1938  | 147950 SH | DEFINED 0 |
| SKYWORKS SOLUTIONS INC<br>373541      | COM     | 83088M102 | 1692  | 373541 SH | DEFINED 0 |
| SMITH A O<br>93643                    | COM     | 831865209 | 2661  | 93643 SH  | DEFINED 0 |
| SMITH INTL INC<br>82406               | COM     | 832110100 | 2415  | 82406 SH  | DEFINED 0 |
| SMITHFIELD FOODS INC<br>277643        | COM     | 832248108 | 4359  | 277643 SH | DEFINED 0 |
| SMUCKER J M CO<br>43074               | COM NEW | 832696405 | 1581  | 43074 SH  | DEFINED 0 |

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|--|---------------|-------------|-------|---------|-----|-----------|
| SMURFIT-STONE CONTAINER CORP<br>35823  | COM           | 832727101   | 450   | 35823   | SH  | DEFINED 0 |
| SNAP ON INC<br>440905                  | COM           | 833034101   | 10132 | 440905  | SH  | DEFINED 0 |
| SOLA INTL INC<br>79747                 | COM           | 834092108   | 801   | 79747   | SH  | DEFINED 0 |
| SOLECTRON CORP<br>1716868              | COM           | 834182107   | 3623  | 1716868 | SH  | DEFINED 0 |
| SOLECTRON CORP<br>5647000              | NOTE          | 5 834182AK3 | 3162  | 5647000 | PRN | DEFINED 0 |
| SOLUTIA INC<br>158390                  | COM           | 834376105   | 827   | 158390  | SH  | DEFINED 0 |
| SOMERA COMMUNICATION<br>17300          | COM           | 834458101   | 35    | 17300   | SH  | DEFINED 0 |
| SONIC CORP<br>125484                   | COM           | 835451105   | 2899  | 125484  | SH  | DEFINED 0 |
| SONICBLUE INC<br>32256                 | COM           | 83546Q109   | 8     | 32256   | SH  | DEFINED 0 |
| SONICWALL INC<br>13800                 | COM           | 835470105   | 38    | 13800   | SH  | DEFINED 0 |
| SONOCO PRODS CO<br>96519               | COM           | 835495102   | 2057  | 96519   | SH  | DEFINED 0 |
| SOTHEBYS HLDGS INC<br>61674            | CL A          | 835898107   | 432   | 61674   | SH  | DEFINED 0 |
| SONUS NETWORKS INC<br>40500            | COM           | 835916107   | 9     | 40500   | SH  | DEFINED 0 |
| SOUNDVIEW TECHNOLOGY GROUP N<br>31600  | COM           | 83611Q109   | 41    | 31600   | SH  | DEFINED 0 |
| SOURCECORP<br>52156                    | COM           | 836167106   | 1065  | 52156   | SH  | DEFINED 0 |
| SOUTH FINL GROUP INC<br>123766         | COM           | 837841105   | 2610  | 123766  | SH  | DEFINED 0 |
| SOUTHERN CO<br>1489319                 | COM           | 842587107   | 42863 | 1489319 | SH  | DEFINED 0 |
| SOUTHERN UN CO NEW<br>156212           | COM           | 844030106   | 1765  | 156212  | SH  | DEFINED 0 |
| SOUTHTRUST CORP<br>1095990             | COM           | 844730101   | 26578 | 1095990 | SH  | DEFINED 0 |
| SOUTHWEST AIRLS CO<br>1100878          | COM           | 844741108   | 14377 | 1100878 | SH  | DEFINED 0 |
| SOUTHWEST BANCORPORATION TEX<br>101503 | COM           | 84476R109   | 3696  | 101503  | SH  | DEFINED 0 |
| SOUTHWEST GAS CORP<br>98239            | COM           | 844895102   | 2186  | 98239   | SH  | DEFINED 0 |
| SOUTHWESTERN ENERGY CO<br>76961        | COM           | 845467109   | 924   | 76961   | SH  | DEFINED 0 |
| SOVEREIGN BANCORP INC<br>696810        | COM           | 845905108   | 8989  | 696810  | SH  | DEFINED 0 |
| SPARTAN MTRS INC<br>11400              | COM           | 846819100   | 129   | 11400   | SH  | DEFINED 0 |
| SPECTRASITE HLDGS INC<br>55600         | COM           | 84760T100   | 4     | 55600   | SH  | DEFINED 0 |
| SPEEDWAY MOTORSPORTS INC<br>10900      | COM           | 847788106   | 257   | 10900   | SH  | DEFINED 0 |
| SPHERION CORP<br>175712                | COM           | 848420105   | 1239  | 175712  | SH  | DEFINED 0 |
| SPINNAKER EXPL CO<br>8100              | COM           | 84855W109   | 232   | 8100    | SH  | DEFINED 0 |
| SPORTS AUTH INC<br>15200               | COM           | 849176102   | 91    | 15200   | SH  | DEFINED 0 |
| SPRINT CORP<br>4149102                 | COM FON GROUP | 852061100   | 37840 | 4149102 | SH  | DEFINED 0 |

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|  |                |           |       |         |    |           |
|--|----------------|-----------|-------|---------|----|-----------|
| SPRINT CORP<br>1455298                 | PCS COM SER 1  | 852061506 | 2852  | 1455298 | SH | DEFINED 0 |
| STAGE STORES INC<br>17098              | COM NEW        | 85254C305 | 371   | 17098   | SH | DEFINED 0 |
| STANCORP FINL GROUP INC<br>30649       | COM            | 852891100 | 1621  | 30649   | SH | DEFINED 0 |
| STANDARD MICROSYSTEMS CORP<br>57098    | COM            | 853626109 | 873   | 57098   | SH | DEFINED 0 |
| STANDARD MTR PRODS INC<br>31377        | COM            | 853666105 | 339   | 31377   | SH | DEFINED 0 |
| STANDARD PAC CORP NEW<br>143589        | COM            | 85375C101 | 3357  | 143589  | SH | DEFINED 0 |
| STANDARD REGISTER CO<br>79168          | COM            | 853887107 | 1900  | 79168   | SH | DEFINED 0 |
| STANDEX INTL CORP<br>32020             | COM            | 854231107 | 649   | 32020   | SH | DEFINED 0 |
| STANLEY WKS<br>414923                  | COM            | 854616109 | 13556 | 414923  | SH | DEFINED 0 |
| STAPLES INC<br>821375                  | COM            | 855030102 | 10505 | 821375  | SH | DEFINED 0 |
| STARBUCKS CORP<br>614278               | COM            | 855244109 | 12679 | 614278  | SH | DEFINED 0 |
| STARTEK INC<br>38555                   | COM            | 85569C107 | 849   | 38555   | SH | DEFINED 0 |
| STARWOOD HOTELS&RESORTS WRLD<br>286006 | PAIRED CTF     | 85590A203 | 6378  | 286006  | SH | DEFINED 0 |
| STATE STR CORP<br>476815               | COM            | 857477103 | 18424 | 476815  | SH | DEFINED 0 |
| STATEN IS BANCORP INC<br>199493        | COM            | 857550107 | 3471  | 199493  | SH | DEFINED 0 |
| STATION CASINOS INC<br>12600           | COM            | 857689103 | 214   | 12600   | SH | DEFINED 0 |
| STEAK N SHAKE CO<br>73855              | COM            | 857873103 | 812   | 73855   | SH | DEFINED 0 |
| STEEL DYNAMICS INC<br>304537           | COM            | 858119100 | 3986  | 304537  | SH | DEFINED 0 |
| STEEL TECHNOLOGIES INC<br>28348        | COM            | 858147101 | 481   | 28348   | SH | DEFINED 0 |
| STEIN MART INC<br>108509               | COM            | 858375108 | 634   | 108509  | SH | DEFINED 0 |
| STERLING BANCSHARES INC<br>140718      | COM            | 858907108 | 1839  | 140718  | SH | DEFINED 0 |
| STERICYCLE INC<br>10100                | COM            | 858912108 | 343   | 10100   | SH | DEFINED 0 |
| STERIS CORP<br>380315                  | COM            | 859152100 | 9474  | 380315  | SH | DEFINED 0 |
| STEWART & STEVENSON SVCS INC<br>51100  | COM            | 860342104 | 500   | 51100   | SH | DEFINED 0 |
| STEWART ENTERPRISES INC<br>26500       | CL A           | 860370105 | 135   | 26500   | SH | DEFINED 0 |
| STEWART INFORMATION SVCS COR<br>66266  | COM            | 860372101 | 1415  | 66266   | SH | DEFINED 0 |
| STILLWATER MNG CO<br>119013            | COM            | 86074Q102 | 714   | 119013  | SH | DEFINED 0 |
| STILWELL FINL INC<br>961281            | COM            | 860831106 | 11603 | 961281  | SH | DEFINED 0 |
| STMICROELECTRONICS N V<br>39592        | NY REGISTRY    | 861012102 | 536   | 39592   | SH | DEFINED 0 |
| STONE ENERGY CORP<br>83085             | COM            | 861642106 | 2700  | 83085   | SH | DEFINED 0 |
| STORAGE TECHNOLOGY CORP<br>334700      | COM PAR \$0.10 | 862111200 | 3518  | 334700  | SH | DEFINED 0 |

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| STORAGE COMPUTER CORP<br>25258         | COM  | 86211A101 | 6     | 25258   | SH | DEFINED 0 |
| STRATEX NETWORKS INC<br>53000          | COM  | 86279T109 | 62    | 53000   | SH | DEFINED 0 |
| STRATOS LIGHTWAVE INC<br>28935         | COM  | 863100103 | 10    | 28935   | SH | DEFINED 0 |
| STRIDE RITE CORP<br>122566             | COM  | 863314100 | 969   | 122566  | SH | DEFINED 0 |
| STRYKER CORP<br>677998                 | COM  | 863667101 | 39053 | 677998  | SH | DEFINED 0 |
| STUDENT LN CORP<br>2800                | COM  | 863902102 | 253   | 2800    | SH | DEFINED 0 |
| STURM RUGER & CO INC<br>82196          | COM  | 864159108 | 1003  | 82196   | SH | DEFINED 0 |
| SUMMIT PPTYS INC<br>12400              | COM  | 866239106 | 241   | 12400   | SH | DEFINED 0 |
| SUN COMMUNITIES INC<br>7900            | COM  | 866674104 | 290   | 7900    | SH | DEFINED 0 |
| SUN LIFE FINL SVCS CDA INC<br>10478    | COM  | 866796105 | 166   | 10478   | SH | DEFINED 0 |
| SUN MICROSYSTEMS INC<br>4874569        | COM  | 866810104 | 12625 | 4874569 | SH | DEFINED 0 |
| SUN MICROSYSTEMS INC<br>942808         | COM  | 866810104 | 2442  | 942808  | SH | DEFINED 0 |
| SUNGARD DATA SYS INC<br>388050         | COM  | 867363103 | 7548  | 388050  | SH | DEFINED 0 |
| SUNOCO INC<br>422933                   | COM  | 86764P109 | 12756 | 422933  | SH | DEFINED 0 |
| SUNRISE ASSISTED LIVING INC<br>91254   | COM  | 86768K106 | 1957  | 91254   | SH | DEFINED 0 |
| SUNTRUST BKS INC<br>757380             | COM  | 867914103 | 46564 | 757380  | SH | DEFINED 0 |
| SUPERIOR ENERGY SVCS INC<br>12600      | COM  | 868157108 | 82    | 12600   | SH | DEFINED 0 |
| SUPERIOR INDS INTL INC<br>28296        | COM  | 868168105 | 1332  | 28296   | SH | DEFINED 0 |
| SUPERTEX INC<br>32977                  | COM  | 868532102 | 343   | 32977   | SH | DEFINED 0 |
| SUPERVALU INC<br>962174                | COM  | 868536103 | 15539 | 962174  | SH | DEFINED 0 |
| SUREBEAM CORP<br>10134                 | CL A | 86866R102 | 18    | 10134   | SH | DEFINED 0 |
| SURMODICS INC<br>48305                 | COM  | 868873100 | 1535  | 48305   | SH | DEFINED 0 |
| SUSQUEHANNA BANCSHARES INC P<br>113869 | COM  | 869099101 | 2465  | 113869  | SH | DEFINED 0 |
| SWIFT ENERGY CO<br>82554               | COM  | 870738101 | 859   | 82554   | SH | DEFINED 0 |
| SWIFT TRANSN CO<br>88590               | COM  | 870756103 | 1382  | 88590   | SH | DEFINED 0 |
| SYBASE INC<br>325087                   | COM  | 871130100 | 3778  | 325087  | SH | DEFINED 0 |
| SYBRON DENTAL SPECIALTIES IN<br>131661 | COM  | 871142105 | 1842  | 131661  | SH | DEFINED 0 |
| SYCAMORE NETWORKS INC<br>53200         | COM  | 871206108 | 125   | 53200   | SH | DEFINED 0 |
| SYCAMORE NETWORKS INC<br>31409         | COM  | 871206108 | 74    | 31409   | SH | DEFINED 0 |
| SYKES ENTERPRISES INC<br>83566         | COM  | 871237103 | 352   | 83566   | SH | DEFINED 0 |
| SYLVAN LEARNING SYS INC<br>162261      | COM  | 871399101 | 2220  | 162261  | SH | DEFINED 0 |

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|---|---------------|-----------|-------|---------|----|-----------|
| SYMANTEC CORP<br>768158                 | COM           | 871503108 | 25833 | 768158  | SH | DEFINED 0 |
| SYMBOL TECHNOLOGIES INC<br>323874       | COM           | 871508107 | 2484  | 323874  | SH | DEFINED 0 |
| SYMMETRICOM INC<br>69861                | COM           | 871543104 | 179   | 69861   | SH | DEFINED 0 |
| SYMYX TECHNOLOGIES<br>15500             | COM           | 87155S108 | 162   | 15500   | SH | DEFINED 0 |
| SYNCOR INTL CORP DEL<br>68347           | COM           | 87157J106 | 2195  | 68347   | SH | DEFINED 0 |
| SYNOPSYS INC<br>163626                  | COM           | 871607107 | 6242  | 163626  | SH | DEFINED 0 |
| SYNOVUS FINL CORP<br>437095             | COM           | 87161C105 | 9013  | 437095  | SH | DEFINED 0 |
| SYNTEL INC<br>11250                     | COM           | 87162H103 | 132   | 11250   | SH | DEFINED 0 |
| SYSCO CORP<br>973421                    | COM           | 871829107 | 27635 | 973421  | SH | DEFINED 0 |
| SYSTEMAX INC<br>14400                   | COM           | 871851101 | 24    | 14400   | SH | DEFINED 0 |
| SYSTEMS & COMPUTER TECHNOLOG<br>100003  | COM           | 871873105 | 700   | 100003  | SH | DEFINED 0 |
| TBC CORP<br>77036                       | COM           | 872180104 | 799   | 77036   | SH | DEFINED 0 |
| TCF FINL CORP<br>91308                  | COM           | 872275102 | 3865  | 91308   | SH | DEFINED 0 |
| TECO ENERGY INC<br>225153               | COM           | 872375100 | 3575  | 225153  | SH | DEFINED 0 |
| THQ INC<br>124707                       | COM NEW       | 872443403 | 2594  | 124707  | SH | DEFINED 0 |
| TJX COS INC NEW<br>977616               | COM           | 872540109 | 16619 | 977616  | SH | DEFINED 0 |
| TRW INC<br>345701                       | COM           | 872649108 | 20241 | 345701  | SH | DEFINED 0 |
| TMP WORLDWIDE INC<br>162415             | COM           | 872941109 | 1462  | 162415  | SH | DEFINED 0 |
| TXU CORP<br>807384                      | COM           | 873168108 | 33676 | 807384  | SH | DEFINED 0 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>25480   | SPONSORED ADR | 874039100 | 162   | 25480   | SH | DEFINED 0 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>199773 | COM           | 874054109 | 5793  | 199773  | SH | DEFINED 0 |
| TALBOTS INC<br>8000                     | COM           | 874161102 | 224   | 8000    | SH | DEFINED 0 |
| TALISMAN ENERGY INC<br>90004            | COM           | 87425E103 | 3609  | 90004   | SH | DEFINED 0 |
| TALK AMERICA HLDGS INC<br>13400         | COM           | 87426R103 | 31    | 13400   | SH | DEFINED 0 |
| TALX CORP<br>43570                      | COM           | 874918105 | 574   | 43570   | SH | DEFINED 0 |
| TANOX INC<br>14300                      | COM           | 87588Q109 | 150   | 14300   | SH | DEFINED 0 |
| TARGET CORP<br>1371840                  | COM           | 87612E106 | 40497 | 1371840 | SH | DEFINED 0 |
| TAUBMAN CTRS INC<br>13500               | COM           | 876664103 | 192   | 13500   | SH | DEFINED 0 |
| TECH DATA CORP<br>107422                | COM           | 878237106 | 2836  | 107422  | SH | DEFINED 0 |
| TECHNE CORP<br>153348                   | COM           | 878377100 | 5028  | 153348  | SH | DEFINED 0 |
| TECHNITROL INC<br>117147                | COM           | 878555101 | 1751  | 117147  | SH | DEFINED 0 |

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|                                     |          |           |       |            |           |
|-------------------------------------|----------|-----------|-------|------------|-----------|
| TECUMSEH PRODS CO<br>32338          | CL A     | 878895200 | 1357  | 32338 SH   | DEFINED 0 |
| TEKELEC<br>20200                    | COM      | 879101103 | 174   | 20200 SH   | DEFINED 0 |
| TEKTRONIX INC<br>437499             | COM      | 879131100 | 7188  | 437499 SH  | DEFINED 0 |
| TELEDYNE TECHNOLOGIES INC<br>91092  | COM      | 879360105 | 1654  | 91092 SH   | DEFINED 0 |
| TELEFLEX INC<br>28312               | COM      | 879369106 | 1290  | 28312 SH   | DEFINED 0 |
| TELEPHONE & DATA SYS INC<br>81031   | COM      | 879433100 | 4088  | 81031 SH   | DEFINED 0 |
| TELLABS INC<br>621061               | COM      | 879664100 | 2528  | 621061 SH  | DEFINED 0 |
| TELLIUM INC<br>33900                | COM      | 87967E107 | 13    | 33900 SH   | DEFINED 0 |
| TEMPLE INLAND INC<br>327694         | COM      | 879868107 | 12659 | 327694 SH  | DEFINED 0 |
| TELETECH HOLDINGS INC<br>13200      | COM      | 879939106 | 83    | 13200 SH   | DEFINED 0 |
| TENET HEALTHCARE CORP<br>777522     | COM      | 88033G100 | 38487 | 777522 SH  | DEFINED 0 |
| TENNECO AUTOMOTIVE INC<br>11813     | COM      | 880349105 | 50    | 11813 SH   | DEFINED 0 |
| TERADYNE INC<br>264154              | COM      | 880770102 | 2536  | 264154 SH  | DEFINED 0 |
| TERAYON COMMUNICATION SYS<br>18700  | COM      | 880775101 | 43    | 18700 SH   | DEFINED 0 |
| TEREX CORP NEW<br>13200             | COM      | 880779103 | 223   | 13200 SH   | DEFINED 0 |
| TERREMARK WORLDWIDE INC<br>33800    | COM      | 881448104 | 11    | 33800 SH   | DEFINED 0 |
| TESORO PETE CORP<br>21600           | COM      | 881609101 | 60    | 21600 SH   | DEFINED 0 |
| TETRA TECHNOLOGIES INC DEL<br>47955 | COM      | 88162F105 | 966   | 47955 SH   | DEFINED 0 |
| TETRA TECH INC NEW<br>150642        | COM      | 88162G103 | 1204  | 150642 SH  | DEFINED 0 |
| TEXAS INDS INC<br>65583             | COM      | 882491103 | 1592  | 65583 SH   | DEFINED 0 |
| TEXAS INSTRS INC<br>4330640         | COM      | 882508104 | 63964 | 4330640 SH | DEFINED 0 |
| TEXAS INSTRS INC<br>2025            | COM      | 882508104 | 30    | 2025 SH    | DEFINED 0 |
| TEXAS REGL BANCSHARES INC<br>9605   | CL A VTG | 882673106 | 322   | 9605 SH    | DEFINED 0 |
| TEXTRON INC<br>500779               | COM      | 883203101 | 17077 | 500779 SH  | DEFINED 0 |
| THERAGENICS CORP<br>128846          | COM      | 883375107 | 567   | 128846 SH  | DEFINED 0 |
| THERMO ELECTRON CORP<br>577702      | COM      | 883556102 | 9318  | 577702 SH  | DEFINED 0 |
| THOMAS & BETTS CORP<br>111143       | COM      | 884315102 | 1566  | 111143 SH  | DEFINED 0 |
| THOMAS INDS INC<br>46726            | COM      | 884425109 | 1159  | 46726 SH   | DEFINED 0 |
| THOR INDS INC<br>77202              | COM      | 885160101 | 2684  | 77202 SH   | DEFINED 0 |
| THORATEC CORP<br>18511              | COM NEW  | 885175307 | 145   | 18511 SH   | DEFINED 0 |
| THORNBURG MTG INC<br>14000          | COM      | 885218107 | 263   | 14000 SH   | DEFINED 0 |

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|                                       |               |           |       |            |           |
|---------------------------------------|---------------|-----------|-------|------------|-----------|
| 3COM CORP<br>663409                   | COM           | 885535104 | 2614  | 663409 SH  | DEFINED 0 |
| THREE FIVE SYS INC<br>62688           | COM           | 88554L108 | 291   | 62688 SH   | DEFINED 0 |
| 3TEC ENERGY CORP<br>267626            | COM NEW       | 88575R308 | 3827  | 267626 SH  | DEFINED 0 |
| 3M CO<br>757103                       | COM           | 88579Y101 | 83259 | 757103 SH  | DEFINED 0 |
| 3M CO<br>22905                        | COM           | 88579Y101 | 2519  | 22905 SH   | DEFINED 0 |
| TIBCO SOFTWARE INC<br>36700           | COM           | 88632Q103 | 138   | 36700 SH   | DEFINED 0 |
| TIDEWATER INC<br>162272               | COM           | 886423102 | 4380  | 162272 SH  | DEFINED 0 |
| TIFFANY & CO NEW<br>300411            | COM           | 886547108 | 6438  | 300411 SH  | DEFINED 0 |
| TIMBERLAND CO<br>62146                | CL A          | 887100105 | 1969  | 62146 SH   | DEFINED 0 |
| TIME WARNER TELECOM INC<br>15400      | CL A          | 887319101 | 12    | 15400 SH   | DEFINED 0 |
| TIMKEN CO<br>159707                   | COM           | 887389104 | 2675  | 159707 SH  | DEFINED 0 |
| TITAN CORP<br>68114                   | COM           | 888266103 | 654   | 68114 SH   | DEFINED 0 |
| TITAN INTL INC ILL<br>50776           | COM           | 88830M102 | 132   | 50776 SH   | DEFINED 0 |
| TOLL BROTHERS INC<br>200790           | COM           | 889478103 | 4365  | 200790 SH  | DEFINED 0 |
| TOLLGRADE COMMUNICATIONS INC<br>37698 | COM           | 889542106 | 294   | 37698 SH   | DEFINED 0 |
| TOO INC<br>145217                     | COM           | 890333107 | 3381  | 145217 SH  | DEFINED 0 |
| TOOTSIE ROLL INDS INC<br>34636        | COM           | 890516107 | 1029  | 34636 SH   | DEFINED 0 |
| TORCHMARK CORP<br>699379              | COM           | 891027104 | 23961 | 699379 SH  | DEFINED 0 |
| TORO CO<br>40584                      | COM           | 891092108 | 2283  | 40584 SH   | DEFINED 0 |
| TOTAL FINA ELF S A<br>33074           | SPONSORED ADR | 89151E109 | 2178  | 33074 SH   | DEFINED 0 |
| TOUCH AMERICA HLDGS INC<br>32700      | COM           | 891539108 | 20    | 32700 SH   | DEFINED 0 |
| TOWER AUTOMOTIVE INC<br>202217        | COM           | 891707101 | 1355  | 202217 SH  | DEFINED 0 |
| TOTAL SYS SVCS INC<br>22450           | COM           | 891906109 | 295   | 22450 SH   | DEFINED 0 |
| TOYS R US INC<br>1105242              | COM           | 892335100 | 11251 | 1105242 SH | DEFINED 0 |
| TRANSACTION SYS ARCHITECTS<br>37322   | CL A          | 893416107 | 231   | 37322 SH   | DEFINED 0 |
| TRANSATLANTIC HLDGS INC<br>5175       | COM           | 893521104 | 344   | 5175 SH    | DEFINED 0 |
| TRANSKARYOTIC THERAPIES INC<br>8500   | COM           | 893735100 | 275   | 8500 SH    | DEFINED 0 |
| TRANSMETA CORP DEL<br>25100           | COM           | 89376R109 | 24    | 25100 SH   | DEFINED 0 |
| TRANSPRO INC<br>10065                 | COM           | 893885103 | 49    | 10065 SH   | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW<br>395488 | CL A          | 89420G109 | 5220  | 395488 SH  | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW<br>23     | CL A          | 89420G109 | 0     | 23 SH      | DEFINED 0 |

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|--|----------------|-----------|--------|---------|----|-----------|
| TRAVELERS PPTY CAS CORP NEW<br>2684068 | CL B           | 89420G406 | 36315  | 2684068 | SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW<br>49      | CL B           | 89420G406 | 1      | 49      | SH | DEFINED 0 |
| TREDEGAR CORP<br>104852                | COM            | 894650100 | 1756   | 104852  | SH | DEFINED 0 |
| TRIAD HOSPITALS INC<br>64798           | COM            | 89579K109 | 2459   | 64798   | SH | DEFINED 0 |
| TRIDENT MICROSYSTEMS INC<br>14200      | COM            | 895919108 | 45     | 14200   | SH | DEFINED 0 |
| TRIARC COS INC<br>58176                | CL A           | 895927101 | 1320   | 58176   | SH | DEFINED 0 |
| TRIBUNE CO NEW<br>714391               | COM            | 896047107 | 29869  | 714391  | SH | DEFINED 0 |
| TRIMBLE NAVIGATION LTD<br>114161       | COM            | 896239100 | 1130   | 114161  | SH | DEFINED 0 |
| TRIMERIS INC<br>6100                   | COM            | 896263100 | 272    | 6100    | SH | DEFINED 0 |
| TRINITY INDS INC<br>80356              | COM            | 896522109 | 1323   | 80356   | SH | DEFINED 0 |
| TRIQUINT SEMICONDUCTOR INC<br>142298   | COM            | 89674K103 | 502    | 142298  | SH | DEFINED 0 |
| TRIUMPH GROUP INC NEW<br>44220         | COM            | 896818101 | 1238   | 44220   | SH | DEFINED 0 |
| TRIZEC PROPERTIES INC<br>21000         | COM            | 89687P107 | 238    | 21000   | SH | DEFINED 0 |
| TRIZETTO GROUP INC<br>16100            | COM            | 896882107 | 80     | 16100   | SH | DEFINED 0 |
| TRUST CO NJ JERSEY CITY NEW<br>7900    | COM            | 898304100 | 201    | 7900    | SH | DEFINED 0 |
| TRUSTCO BK CORP N Y<br>198279          | COM            | 898349105 | 2097   | 198279  | SH | DEFINED 0 |
| TUPPERWARE CORP<br>572303              | COM            | 899896104 | 9512   | 572303  | SH | DEFINED 0 |
| TYCO INTL LTD NEW<br>5711085           | COM            | 902124106 | 80526  | 5711085 | SH | DEFINED 0 |
| TYLER TECHNOLOGIES INC<br>21500        | COM            | 902252105 | 95     | 21500   | SH | DEFINED 0 |
| TYSON FOODS INC<br>1143026             | CL A           | 902494103 | 13293  | 1143026 | SH | DEFINED 0 |
| UAL CORP<br>18972                      | COM PAR \$0.01 | 902549500 | 41     | 18972   | SH | DEFINED 0 |
| UCBH HOLDINGS INC<br>66747             | COM            | 90262T308 | 2622   | 66747   | SH | DEFINED 0 |
| UGI CORP NEW<br>89846                  | COM            | 902681105 | 3266   | 89846   | SH | DEFINED 0 |
| UICI<br>132220                         | COM            | 902737105 | 2150   | 132220  | SH | DEFINED 0 |
| UIL HLDG CORP<br>45684                 | COM            | 902748102 | 1619   | 45684   | SH | DEFINED 0 |
| UMB FINL CORP<br>6102                  | COM            | 902788108 | 238    | 6102    | SH | DEFINED 0 |
| UST INC<br>329235                      | COM            | 902911106 | 9288   | 329235  | SH | DEFINED 0 |
| UST INC<br>73767                       | COM            | 902911106 | 2081   | 73767   | SH | DEFINED 0 |
| US BANCORP DEL<br>5880581              | COM NEW        | 902973304 | 109261 | 5880581 | SH | DEFINED 0 |
| USA INTERACTIVE<br>63979               | COM            | 902984103 | 1240   | 63979   | SH | DEFINED 0 |
| URS CORP NEW<br>66433                  | COM            | 903236107 | 1101   | 66433   | SH | DEFINED 0 |

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|  |               |           |        |         |    |           |
|--|---------------|-----------|--------|---------|----|-----------|
| USEC INC<br>30700                      | COM           | 90333E108 | 192    | 30700   | SH | DEFINED 0 |
| US UNWIRED INC<br>13800                | COM           | 90338R104 | 10     | 13800   | SH | DEFINED 0 |
| US ONCOLOGY INC<br>400182              | COM           | 90338W103 | 3245   | 400182  | SH | DEFINED 0 |
| UBIQUITEL INC<br>11400                 | COM           | 903474302 | 3      | 11400   | SH | DEFINED 0 |
| ULTIMATE ELECTRS INC<br>36998          | COM           | 903849107 | 472    | 36998   | SH | DEFINED 0 |
| ULTRA PETE CORP<br>22500               | COM           | 903914109 | 188    | 22500   | SH | DEFINED 0 |
| ULTRATECH STEPPER INC<br>65454         | COM           | 904034105 | 530    | 65454   | SH | DEFINED 0 |
| UNIFI INC<br>81136                     | COM           | 904677101 | 509    | 81136   | SH | DEFINED 0 |
| UNILEVER N V<br>181618                 | N Y SHS NEW   | 904784709 | 10797  | 181618  | SH | DEFINED 0 |
| UNION PAC CORP<br>899979               | COM           | 907818108 | 52082  | 899979  | SH | DEFINED 0 |
| UNION PLANTERS CORP<br>605983          | COM           | 908068109 | 16640  | 605983  | SH | DEFINED 0 |
| UNIONBANCAL CORP<br>16810              | COM           | 908906100 | 706    | 16810   | SH | DEFINED 0 |
| UNISOURCE ENERGY CORP<br>107110        | COM           | 909205106 | 1633   | 107110  | SH | DEFINED 0 |
| UNISYS CORP<br>1527757                 | COM           | 909214108 | 10694  | 1527757 | SH | DEFINED 0 |
| UNIT CORP<br>118790                    | COM           | 909218109 | 2275   | 118790  | SH | DEFINED 0 |
| UNITED AUTO GROUP INC<br>43600         | COM           | 909440109 | 611    | 43600   | SH | DEFINED 0 |
| UNITED CMNTY FINL CORP OHIO<br>14800   | COM           | 909839102 | 131    | 14800   | SH | DEFINED 0 |
| UNITED BANKSHARES INC WEST V<br>127820 | COM           | 909907107 | 3708   | 127820  | SH | DEFINED 0 |
| UNITED DOMINION REALTY TR IN<br>25200  | COM           | 910197102 | 401    | 25200   | SH | DEFINED 0 |
| UNITED MICROELECTRONICS CORP<br>36960  | SPONSORED ADR | 910873207 | 130    | 36960   | SH | DEFINED 0 |
| UNITED NAT FOODS INC<br>59740          | COM           | 911163103 | 1376   | 59740   | SH | DEFINED 0 |
| UNITED ONLINE INC<br>68823             | COM           | 911268100 | 660    | 68823   | SH | DEFINED 0 |
| UNITED PARCEL SERVICE INC<br>1687583   | CL B          | 911312106 | 105525 | 1687583 | SH | DEFINED 0 |
| UNITED RENTALS INC<br>80909            | COM           | 911363109 | 683    | 80909   | SH | DEFINED 0 |
| UNITED STATES CELLULAR CORP<br>33400   | COM           | 911684108 | 988    | 33400   | SH | DEFINED 0 |
| U S INDS INC NEW<br>26630              | COM           | 912080108 | 63     | 26630   | SH | DEFINED 0 |
| UNITED STATES STL CORP NEW<br>1041142  | COM           | 912909108 | 12088  | 1041142 | SH | DEFINED 0 |
| UNITED STATIONERS INC<br>101224        | COM           | 913004107 | 2662   | 101224  | SH | DEFINED 0 |
| UNITED SURGICAL PARTNERS INT<br>9300   | COM           | 913016309 | 206    | 9300    | SH | DEFINED 0 |
| UNITED TECHNOLOGIES CORP<br>1142827    | COM           | 913017109 | 64558  | 1142827 | SH | DEFINED 0 |
| UNITEDGLOBALCOM<br>24102               | CL A          | 913247508 | 40     | 24102   | SH | DEFINED 0 |

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|--|------|-----------|-------|--------|----|-----------|
| UNITEDHEALTH GROUP INC<br>860868       | COM  | 91324P102 | 75085 | 860868 | SH | DEFINED 0 |
| UNITRIN INC<br>75490                   | COM  | 913275103 | 2318  | 75490  | SH | DEFINED 0 |
| UNIVERSAL ACCESS GLOBAL HLDG<br>11500  | COM  | 91336M105 | 2     | 11500  | SH | DEFINED 0 |
| UNIVERSAL CORP VA<br>30094             | COM  | 913456109 | 1055  | 30094  | SH | DEFINED 0 |
| UNIVERSAL FST PRODS INC<br>76261       | COM  | 913543104 | 1435  | 76261  | SH | DEFINED 0 |
| UNIVERSAL HLTH SVCS INC<br>162502      | CL B | 913903100 | 8312  | 162502 | SH | DEFINED 0 |
| UNIVISION COMMUNICATIONS INC<br>352167 | CL A | 914906102 | 8029  | 352167 | SH | DEFINED 0 |
| UNOCAL CORP<br>365506                  | COM  | 915289102 | 11473 | 365506 | SH | DEFINED 0 |
| UNOVA INC<br>14140                     | COM  | 91529B106 | 70    | 14140  | SH | DEFINED 0 |
| UNUMPROVIDENT CORP<br>995497           | COM  | 91529Y106 | 20258 | 995497 | SH | DEFINED 0 |
| USFREIGHTWAYS CORP<br>90582            | COM  | 916906100 | 2598  | 90582  | SH | DEFINED 0 |
| VCA ANTECH INC<br>12800                | COM  | 918194101 | 158   | 12800  | SH | DEFINED 0 |
| V F CORP<br>490025                     | COM  | 918204108 | 17631 | 490025 | SH | DEFINED 0 |
| VALASSIS COMMUNICATIONS INC<br>65729   | COM  | 918866104 | 2305  | 65729  | SH | DEFINED 0 |
| VALHI INC NEW<br>14450                 | COM  | 918905100 | 142   | 14450  | SH | DEFINED 0 |
| VALERO ENERGY CORP NEW<br>437724       | COM  | 91913Y100 | 11587 | 437724 | SH | DEFINED 0 |
| VALLEY NATL BANCORP<br>10900           | COM  | 919794107 | 290   | 10900  | SH | DEFINED 0 |
| VALMONT INDS INC<br>66161              | COM  | 920253101 | 1545  | 66161  | SH | DEFINED 0 |
| VALSPAR CORP<br>63906                  | COM  | 920355104 | 2384  | 63906  | SH | DEFINED 0 |
| VALUECLICK INC<br>12359                | COM  | 92046N102 | 27    | 12359  | SH | DEFINED 0 |
| VALUEVISION MEDIA INC<br>16000         | CL A | 92047K107 | 188   | 16000  | SH | DEFINED 0 |
| VARCO INTL INC DEL<br>137021           | COM  | 922122106 | 2318  | 137021 | SH | DEFINED 0 |
| VARIAN INC<br>38200                    | COM  | 922206107 | 1055  | 38200  | SH | DEFINED 0 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>92196  | COM  | 922207105 | 1516  | 92196  | SH | DEFINED 0 |
| VARIAN MED SYS INC<br>71500            | COM  | 92220P105 | 3074  | 71500  | SH | DEFINED 0 |
| VECTREN CORP<br>64337                  | COM  | 92240G101 | 1415  | 64337  | SH | DEFINED 0 |
| VEECO INSTRS INC DEL<br>81118          | COM  | 922417100 | 876   | 81118  | SH | DEFINED 0 |
| VENTAS INC<br>22079                    | COM  | 92276F100 | 296   | 22079  | SH | DEFINED 0 |
| VERITAS SOFTWARE CO<br>603918          | COM  | 923436109 | 8859  | 603918 | SH | DEFINED 0 |
| VERITY INC<br>108365                   | COM  | 92343C106 | 1078  | 108365 | SH | DEFINED 0 |
| VERISIGN INC<br>26307                  | COM  | 92343E102 | 133   | 26307  | SH | DEFINED 0 |

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|---------------------------------------|------------|-----------|--------|---------|----|-----------|
| VERITAS DGC INC<br>91067              | COM        | 92343P107 | 984    | 91067   | SH | DEFINED 0 |
| VERIZON COMMUNICATIONS<br>6816092     | COM        | 92343V104 | 187034 | 6816092 | SH | DEFINED 0 |
| VERTEX PHARMACEUTICALS INC<br>49585   | COM        | 92532F100 | 917    | 49585   | SH | DEFINED 0 |
| VESTA INS GROUP INC<br>10200          | COM        | 925391104 | 26     | 10200   | SH | DEFINED 0 |
| VIACOM INC<br>4144112                 | CL B       | 925524308 | 168044 | 4144112 | SH | DEFINED 0 |
| VIACOM INC<br>6911                    | CL B       | 925524308 | 280    | 6911    | SH | DEFINED 0 |
| VIAD CORP<br>134822                   | COM        | 92552R109 | 2754   | 134822  | SH | DEFINED 0 |
| VIASAT INC<br>70654                   | COM        | 92552V100 | 445    | 70654   | SH | DEFINED 0 |
| VICOR CORP<br>114480                  | COM        | 925815102 | 819    | 114480  | SH | DEFINED 0 |
| VIGNETTE CORP<br>48344                | COM        | 926734104 | 39     | 48344   | SH | DEFINED 0 |
| VINTAGE PETE INC<br>184863            | COM        | 927460105 | 1997   | 184863  | SH | DEFINED 0 |
| VISHAY INTERTECHNOLOGY INC<br>176664  | COM        | 928298108 | 1555   | 176664  | SH | DEFINED 0 |
| VISTEON CORP<br>387473                | COM        | 92839U107 | 3669   | 387473  | SH | DEFINED 0 |
| VISX INC DEL<br>79104                 | COM        | 92844S105 | 730    | 79104   | SH | DEFINED 0 |
| VITAL SIGNS INC<br>37448              | COM        | 928469105 | 1113   | 37448   | SH | DEFINED 0 |
| VITESSE SEMICONDUCTOR CORP<br>51600   | COM        | 928497106 | 35     | 51600   | SH | DEFINED 0 |
| VITRIA TECHNOLOGY<br>23300            | COM        | 92849Q104 | 18     | 23300   | SH | DEFINED 0 |
| VIVUS INC<br>14227                    | COM        | 928551100 | 61     | 14227   | SH | DEFINED 0 |
| VOLT INFORMATION SCIENCES IN<br>42476 | COM        | 928703107 | 644    | 42476   | SH | DEFINED 0 |
| VORNADO RLTY TR<br>11600              | SH BEN INT | 929042109 | 458    | 11600   | SH | DEFINED 0 |
| VULCAN MATLS CO<br>141804             | COM        | 929160109 | 5128   | 141804  | SH | DEFINED 0 |
| WD-40 CO<br>51933                     | COM        | 929236107 | 1501   | 51933   | SH | DEFINED 0 |
| WGL HLDGS INC<br>71789                | COM        | 92924F106 | 1716   | 71789   | SH | DEFINED 0 |
| W HLDG CO INC<br>14900                | COM        | 929251106 | 243    | 14900   | SH | DEFINED 0 |
| WJ COMMUNICATIONS INC<br>17300        | COM        | 929284107 | 20     | 17300   | SH | DEFINED 0 |
| WMS INDS INC<br>90796                 | COM        | 929297109 | 1280   | 90796   | SH | DEFINED 0 |
| WPS RESOURCES CORP<br>33930           | COM        | 92931B106 | 1202   | 33930   | SH | DEFINED 0 |
| WABASH NATL CORP<br>64782             | COM        | 929566107 | 350    | 64782   | SH | DEFINED 0 |
| WABTEC CORP<br>12700                  | COM        | 929740108 | 179    | 12700   | SH | DEFINED 0 |
| WACHOVIA CORP 2ND NEW<br>3612529      | COM        | 929903102 | 118094 | 3612529 | SH | DEFINED 0 |
| WADDELL & REED FINL INC<br>83128      | CL A       | 930059100 | 1468   | 83128   | SH | DEFINED 0 |

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|  |            |           |        |         |    |           |
|--|------------|-----------|--------|---------|----|-----------|
| WAL MART STORES INC<br>8511270         | COM        | 931142103 | 419095 | 8511270 | SH | DEFINED 0 |
| WAL MART STORES INC<br>35261           | COM        | 931142103 | 1736   | 35261   | SH | DEFINED 0 |
| WALGREEN CO<br>1490867                 | COM        | 931422109 | 45859  | 1490867 | SH | DEFINED 0 |
| WALLACE COMPUTER SERVICES IN<br>82000  | COM        | 932270101 | 1447   | 82000   | SH | DEFINED 0 |
| WALTER INDS INC<br>21600               | COM        | 93317Q105 | 265    | 21600   | SH | DEFINED 0 |
| WASHINGTON FED INC<br>216724           | COM        | 938824109 | 4836   | 216724  | SH | DEFINED 0 |
| WASHINGTON MUT INC<br>2980794          | COM        | 939322103 | 93806  | 2980794 | SH | DEFINED 0 |
| WASHINGTON POST CO<br>8875             | CL B       | 939640108 | 5760   | 8875    | SH | DEFINED 0 |
| WASHINGTON REAL ESTATE INVT<br>11200   | SH BEN INT | 939653101 | 284    | 11200   | SH | DEFINED 0 |
| WASTE CONNECTIONS INC<br>105710        | COM        | 941053100 | 3678   | 105710  | SH | DEFINED 0 |
| WASTE MGMT INC DEL<br>1004503          | COM        | 94106L109 | 23425  | 1004503 | SH | DEFINED 0 |
| WATERS CORP<br>189601                  | COM        | 941848103 | 4598   | 189601  | SH | DEFINED 0 |
| WATSCO INC<br>74970                    | COM        | 942622200 | 1072   | 74970   | SH | DEFINED 0 |
| WATSON PHARMACEUTICALS INC<br>170958   | COM        | 942683103 | 4190   | 170958  | SH | DEFINED 0 |
| WATSON WYATT & CO HLDGS<br>92800       | CL A       | 942712100 | 1856   | 92800   | SH | DEFINED 0 |
| WATTS INDS INC<br>74896                | CL A       | 942749102 | 1228   | 74896   | SH | DEFINED 0 |
| WAUSAU-MOSINEE PAPER CORP<br>54145     | COM        | 943315101 | 499    | 54145   | SH | DEFINED 0 |
| WAVE SYSTEMS CORP<br>12200             | CL A       | 943526103 | 18     | 12200   | SH | DEFINED 0 |
| WAYPOINT FINL CORP<br>13300            | COM        | 946756103 | 224    | 13300   | SH | DEFINED 0 |
| WEBEX INC<br>83500                     | COM        | 94767L109 | 934    | 83500   | SH | DEFINED 0 |
| WEBMETHODS INC<br>22612                | COM        | 94768C108 | 109    | 22612   | SH | DEFINED 0 |
| WEBMD CORP<br>112645                   | COM        | 94769M105 | 569    | 112645  | SH | DEFINED 0 |
| WEBSTER FINL CORP CONN<br>248739       | COM        | 947890109 | 8353   | 248739  | SH | DEFINED 0 |
| WEIGHT WATCHERS INTL INC NEW<br>27900  | COM        | 948626106 | 1210   | 27900   | SH | DEFINED 0 |
| WEINGARTEN RLTY INVS<br>5550           | SH BEN INT | 948741103 | 203    | 5550    | SH | DEFINED 0 |
| WELLMAN INC<br>108526                  | COM        | 949702104 | 1481   | 108526  | SH | DEFINED 0 |
| WELLPOINT HEALTH NETWORK NEW<br>382405 | COM        | 94973H108 | 28030  | 382405  | SH | DEFINED 0 |
| WELLS FARGO & CO NEW<br>3141766        | COM        | 949746101 | 151307 | 3141766 | SH | DEFINED 0 |
| WELLS GARDNER ELECTRS CORP<br>15314    | COM        | 949765101 | 23     | 15314   | SH | DEFINED 0 |
| WENDYS INTL INC<br>160940              | COM        | 950590109 | 5329   | 160940  | SH | DEFINED 0 |
| WENDYS INTL INC<br>60156               | COM        | 950590109 | 1992   | 60156   | SH | DEFINED 0 |

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|                                       |      |           |       |           |           |
|---------------------------------------|------|-----------|-------|-----------|-----------|
| WERNER ENTERPRISES INC<br>171674      | COM  | 950755108 | 3155  | 171674 SH | DEFINED 0 |
| WESBANCO INC<br>9300                  | COM  | 950810101 | 221   | 9300 SH   | DEFINED 0 |
| WESCO FINL CORP<br>900                | COM  | 950817106 | 277   | 900 SH    | DEFINED 0 |
| WEST PHARMACEUTICAL SVSC INC<br>16034 | COM  | 955306105 | 343   | 16034 SH  | DEFINED 0 |
| WESTAMERICA BANCORPORATION<br>29534   | COM  | 957090103 | 1190  | 29534 SH  | DEFINED 0 |
| WESTAR ENERGY INC<br>189981           | COM  | 95709T100 | 1911  | 189981 SH | DEFINED 0 |
| WESTERN DIGITAL CORP<br>77600         | COM  | 958102105 | 365   | 77600 SH  | DEFINED 0 |
| WESTERN GAS RES INC<br>45900          | COM  | 958259103 | 1434  | 45900 SH  | DEFINED 0 |
| WESTERN WIRELESS CORP<br>13600        | CL A | 95988E204 | 37    | 13600 SH  | DEFINED 0 |
| WESTPOINT STEVENS INC<br>12600        | COM  | 961238102 | 12    | 12600 SH  | DEFINED 0 |
| WESTPORT RES CORP NEW<br>13767        | COM  | 961418100 | 252   | 13767 SH  | DEFINED 0 |
| WESTWOOD ONE INC<br>71462             | COM  | 961815107 | 2555  | 71462 SH  | DEFINED 0 |
| WET SEAL INC<br>109141                | CL A | 961840105 | 1091  | 109141 SH | DEFINED 0 |
| WEYERHAEUSER CO<br>528374             | COM  | 962166104 | 23127 | 528374 SH | DEFINED 0 |
| WHIRLPOOL CORP<br>320827              | COM  | 963320106 | 14713 | 320827 SH | DEFINED 0 |
| WHITNEY HLDG CORP<br>107051           | COM  | 966612103 | 3434  | 107051 SH | DEFINED 0 |
| WHOLE FOODS MKT INC<br>141914         | COM  | 966837106 | 6080  | 141914 SH | DEFINED 0 |
| WILEY JOHN & SONS INC<br>9200         | CL A | 968223206 | 202   | 9200 SH   | DEFINED 0 |
| WILLIAMS COS INC DEL<br>860102        | COM  | 969457100 | 1944  | 860102 SH | DEFINED 0 |
| WILLIAMS SONOMA INC<br>207364         | COM  | 969904101 | 4900  | 207364 SH | DEFINED 0 |
| WILMINGTON TRUST CORP<br>51496        | COM  | 971807102 | 1489  | 51496 SH  | DEFINED 0 |
| WIND RIVER SYSTEMS INC<br>79137       | COM  | 973149107 | 255   | 79137 SH  | DEFINED 0 |
| WINN DIXIE STORES INC<br>641107       | COM  | 974280109 | 8411  | 641107 SH | DEFINED 0 |
| WINNEBAGO INDS INC<br>62676           | COM  | 974637100 | 2478  | 62676 SH  | DEFINED 0 |
| WISCONSIN ENERGY CORP<br>196560       | COM  | 976657106 | 4776  | 196560 SH | DEFINED 0 |
| WISER OIL CO DEL<br>26300             | COM  | 977284108 | 83    | 26300 SH  | DEFINED 0 |
| WOLVERINE TUBE INC<br>30270           | COM  | 978093102 | 186   | 30270 SH  | DEFINED 0 |
| WOLVERINE WORLD WIDE INC<br>130076    | COM  | 978097103 | 1951  | 130076 SH | DEFINED 0 |
| WOODWARD GOVERNOR CO<br>38905         | COM  | 980745103 | 1844  | 38905 SH  | DEFINED 0 |
| WORLD ACCEP CORP DEL<br>44000         | COM  | 981419104 | 348   | 44000 SH  | DEFINED 0 |
| WORTHINGTON INDS INC<br>142479        | COM  | 981811102 | 2664  | 142479 SH | DEFINED 0 |

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| WRIGLEY WM JR CO<br>329283            | COM  | 982526105 | 16296 | 329283  | SH | DEFINED 0 |
| WRIGLEY WM JR CO<br>49616             | COM  | 982526105 | 2455  | 49616   | SH | DEFINED 0 |
| WYETH<br>2628972                      | COM  | 983024100 | 83601 | 2628972 | SH | DEFINED 0 |
| WYNDHAM INTL INC<br>69941             | CL A | 983101106 | 24    | 69941   | SH | DEFINED 0 |
| XM SATELLITE RADIO HLDGS INC<br>23300 | CL A | 983759101 | 91    | 23300   | SH | DEFINED 0 |
| X-RITE INC<br>70790                   | COM  | 983857103 | 547   | 70790   | SH | DEFINED 0 |
| XTO ENERGY CORP<br>62125              | COM  | 98385X106 | 1280  | 62125   | SH | DEFINED 0 |
| XCEL ENERGY INC<br>640939             | COM  | 98389B100 | 5967  | 640939  | SH | DEFINED 0 |
| XILINX INC<br>504791                  | COM  | 983919101 | 7995  | 504791  | SH | DEFINED 0 |
| XILINX INC<br>1654                    | COM  | 983919101 | 26    | 1654    | SH | DEFINED 0 |
| XEROX CORP<br>2640329                 | COM  | 984121103 | 13070 | 2640329 | SH | DEFINED 0 |
| YAHOO INC<br>886487                   | COM  | 984332106 | 8484  | 886487  | SH | DEFINED 0 |
| YAHOO INC<br>16140                    | COM  | 984332106 | 154   | 16140   | SH | DEFINED 0 |
| YANKEE CANDLE INC<br>89525            | COM  | 984757104 | 1537  | 89525   | SH | DEFINED 0 |
| YELLOW CORP<br>94054                  | COM  | 985509108 | 2775  | 94054   | SH | DEFINED 0 |
| YORK INTL CORP NEW<br>65370           | COM  | 986670107 | 1843  | 65370   | SH | DEFINED 0 |
| YUM BRANDS INC<br>1183389             | COM  | 988498101 | 32792 | 1183389 | SH | DEFINED 0 |
| ZALE CORP NEW<br>106775               | COM  | 988858106 | 3220  | 106775  | SH | DEFINED 0 |
| ZEBRA TECHNOLOGIES CORP<br>92289      | CL A | 989207105 | 4863  | 92289   | SH | DEFINED 0 |
| ZENITH NATL INS CORP<br>47719         | COM  | 989390109 | 1261  | 47719   | SH | DEFINED 0 |
| ZIMMER HLDGS INC<br>330675            | COM  | 98956P102 | 12678 | 330675  | SH | DEFINED 0 |
| ZIONS BANCORPORATION<br>131975        | COM  | 989701107 | 5745  | 131975  | SH | DEFINED 0 |
| ZIX CORP<br>43662                     | COM  | 98974P100 | 168   | 43662   | SH | DEFINED 0 |
| ZORAN CORP<br>38200                   | COM  | 98975F101 | 420   | 38200   | SH | DEFINED 0 |
| ZYMOGENETICS INC<br>11400             | COM  | 98985T109 | 91    | 11400   | SH | DEFINED 0 |
| ZOMAX INC MINN<br>21400               | COM  | 989929104 | 83    | 21400   | SH | DEFINED 0 |
| DEUTSCHE BANK AG NAMEN<br>90217       | ORD  | D18190898 | 4098  | 90217   | SH | DEFINED 0 |
| ACE LTD<br>399400                     | ORD  | G0070K103 | 11826 | 399400  | SH | DEFINED 0 |
| ANNUITY AND LIFE RE HLDGS<br>1028369  | ORD  | G03910109 | 4319  | 1028369 | SH | DEFINED 0 |
| BUNGE LIMITED<br>8500                 | COM  | G16962105 | 206   | 8500    | SH | DEFINED 0 |
| COOPER INDS LTD<br>649098             | CL A | G24182100 | 19700 | 649098  | SH | DEFINED 0 |

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| EVEREST RE GROUP LTD<br>74874          | COM  | G3223R108 | 4108  | 74874 SH  | DEFINED 0 |
| GLOBALSANTAFE CORP<br>154340           | SHS  | G3930E101 | 3449  | 154340 SH | DEFINED 0 |
| INGERSOLL-RAND COMPANY LTD<br>532691   | CL A | G4776G101 | 18346 | 532691 SH | DEFINED 0 |
| LORAL SPACE & COMMUNICATIONS<br>75400  | COM  | G56462107 | 20    | 75400 SH  | DEFINED 0 |
| NABORS INDUSTRIES LTD<br>205745        | SHS  | G6359F103 | 6738  | 205745 SH | DEFINED 0 |
| NOBLE CORPORATION<br>222763            | SHS  | G65422100 | 6906  | 222763 SH | DEFINED 0 |
| TRANSOCEAN INC<br>793350               | ORD  | G90078109 | 16502 | 793350 SH | DEFINED 0 |
| TRENWICK GROUP LTD<br>110057           | COM  | G9032C109 | 572   | 110057 SH | DEFINED 0 |
| WEATHERFORD INTERNATIONAL LT<br>106714 | COM  | G95089101 | 3963  | 106714 SH | DEFINED 0 |
| WHITE MTNS INS GROUP LTD<br>996        | COM  | G9618E107 | 293   | 996 SH    | DEFINED 0 |
| XL CAP LTD<br>257912                   | CL A | G98255105 | 18957 | 257912 SH | DEFINED 0 |
| XOMA LTD<br>11100                      | ORD  | G9825R107 | 70    | 11100 SH  | DEFINED 0 |
| ROYAL CARIBBEAN CRUISES LTD<br>20800   | COM  | V7780T103 | 331   | 20800 SH  | DEFINED 0 |
| CREATIVE TECHNOLOGY LTD<br>12850       | ORD  | Y1775U107 | 84    | 12850 SH  | DEFINED 0 |