

SUNCOM WIRELESS HOLDINGS, INC.  
 Form 4  
 May 12, 2006

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
 Expires: January 31, 2005  
 Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
 DESAI ROHIT M

2. Issuer Name and Ticker or Trading Symbol  
 SUNCOM WIRELESS HOLDINGS, INC. [TPC]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)  
 410 PARK AVENUE, SUITE 830  
 (Street)

3. Date of Earliest Transaction (Month/Day/Year)  
 05/10/2006

Director  10% Owner  
 Officer (give title below)  Other (specify below)

NEW YORK, NY 10022

(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price
Class A Common Stock	05/10/2006		A		15,000	A	\$ 1.42
Class A Common Stock					9,177,409	I	
					(3)		
					(2)		
							ELI II & PEI III, L.P. (4) (5)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Transaction (Instr. 5)
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## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
DESAI ROHIT M 410 PARK AVENUE SUITE 830 NEW YORK, NY 10022	X	X		
DESAI CAPITAL MANAGEMENT INC 410 PARK AVENUE SUITE 830 NEW YORK, NY 10022		X		

## Signatures

By: /s/ Andre' J. McSherry, Attorney-In-Fact, on behalf of 05/12/2006

\_\_Signature of Reporting Person

Date

/s/ Desai Capital Management, Incorporated, 05/12/2006

\_\_Signature of Reporting Person

Date

## Explanation of Responses:

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

- These shares were granted to Rohit M. Desai ('Desai') as compensation for his services to the Issuer, and 54,500 of these shares are
- (1) subject to forfeiture. Desai Capital Management Incorporated ('DCMI') and any entities managed or controlled by DCMI disclaim any beneficial or pecuniary interest in the shares held by Desai.
  - (2) In addition to Desai, this form is being filed by DCMI. As of May 10, 2006, DCMI may be deemed to indirectly own 9,177,409 shares of Class A Common Stock ('Common Stock') of the Issuer, through its affiliates Private Equity Investors III, L.P. ('PEI III'), and Equity-Linked Investors-II ('ELI II'), which directly own 4,936,832 and 4,240,577 shares of Common Stock, respectively. Rohit M. Desai Associates III, LLC ('RMDA III') is the general partner of PEI III and Rohit M. Desai Associates-II ('RMDA II') is the general partner of

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ELI II. The business address of DCMI (EIN: 13-3229933) is the same as that of Desai. Because of certain business relationships of the Reporting Persons, they are filing as if they constitute a group solely for information purposes... (continued in footnote 3. )

- (3) (continued from footnote 2.) The filing of this report is not an admission by any Reporting Person that such Reporting Person and any other person or persons constitute a 'group' for purposes of Section 13(d)(3) of the Securities Exchange Act of 1934, as amended (the 'Act'), or Rule 13d-5 thereunder or that any Reporting Person is the beneficial owner of, or has a pecuniary interest in, any securities owned by any other person.

- (4) This amount represents 4,936,832 shares of Common Stock directly owned by PEI III and 4,240,577 shares of Common Stock directly owned by ELI II. RMDA III and RMDA II may be deemed an indirect beneficial owner by virtue of their pecuniary interest in the Common Stock arising from their relationship as the general partner of PEI III and ELI II, respectively. Desai may be deemed an indirect beneficial owner by virtue of his pecuniary interest in the Common stock arising from his relationship as the managing member of RMDA III, which is the general partner of PEI III, and as the managing partner of RMDA II, which is the general partner of ELI II. DCMI may deemed an indirect beneficial owner by virtue of its pecuniary interest in the Common Stock arising from its relationship as the investment advisor to each of PEI III and ELI II... (continued in footnote 5.)

- (5) (continued from footnote 4.) This report shall not be an admission that Desai or DCMI is for purposes of Section 16 of the Act or otherwise, the beneficial owner of any Common Stock owned by any other person.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 0in 0in 0in 0in;width:6.56%;">

589,875

EQUITY ONE INC

COM

38,800

920,724

ERESEARCHTECHNOLOGY INC

COM 47,700

756,045

ERIE INDTY CO

CL A 30,900

1,624,413

ESCALADE INC

COM 9,100

121,576

ESCO TECHNOLOGIES INC

COM

15,500

1,188,075

ESPEED INC

CL A

29,325

362,750

ESSEX PROPERTY TRUST

Explanation of Responses:

COM 25,628

2,147,626

ESTERLINE TECHNOLOGIES CORP

COM 25,500

832,575

ETHAN ALLEN INTERIORS INC

COM 39,700

1,588,794

EUROBANCSHARES INC

COM

7,617

159,957

EURONET WORLDWIDE INC

COM

21,400

556,828

EXAR CORP

Explanation of Responses:

COM 49,400

700,986

EXACTECH INC

COM 5,500

100,595



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EXCEL TECHNOLOGY INC	COM	11,400	296,400
EXELIXIS INC	COM	61,300	582,350
EXIDE TECHNOLOGIES FORMERLY	COM	24,700	340,366
EXPEDITORS INTL WA INC	COM	117,900	6,588,252
EXPONENT INC	COM	2,500	68,725
EXPRESSJET HOLDINGS INC	COM	36,700	472,696
EXTRA SPACE STORAGE INC	COM	17,600	234,608
EXTREME NETWORKS INC	COM	120,000	786,000
EYETECH PHARMACEUTICALS INC	COM	8,900	404,950
FBL FINL GROUP INC	CL A	13,695	390,992
FEI CO	COM	30,500	640,500
FLIR SYS INC	COM	37,200	2,372,988
FMC CORP	COM	41,100	1,985,130
FMC TECHNOLOGIES INC	COM	72,732	2,341,970
F N B CORP PA	COM	59,228	1,205,882
FPIC INS GROUP INC	COM	5,600	198,128
FSI INTL INC	COM	32,400	151,308
FX ENERGY INC	COM	17,571	205,229
F N B CORP VA	COM	7,325	207,737
FTI CONSULTING INC	COM	51,500	1,085,105
FACTSET RESH SYS INC	COM	24,700	1,443,468
FAIR ISAAC CORPORATION	COM	81,160	2,976,949
FAIRCHILD SEMICONDUCTOR INTL	CL A	131,400	2,136,564
FALCONSTOR SOFTWARE INC	COM	42,700	408,639
FARMER BROS CO	COM	8,100	196,344
FARMERS CAP BK CORP	COM	5,900	243,080
FARO TECHNOLOGIES INC	COM	10,700	333,626
FASTENAL CO	COM	69,000	4,247,640
FEDERAL AGRIC MTG CORP	CL C	9,000	209,700
FEDERAL RLTY INVT TR	SH BEN INT NEW	58,100	3,000,865
FEDERAL SIGNAL CORP	COM	54,150	956,289
FELCOR LODGING TR INC	COM	55,700	816,005
FERRO CORP	COM	46,150	1,070,219
F5 NETWORKS INC	COM	39,961	1,946,900
FIDELITY BANKSHARES INC NEW	COM	16,700	714,092
FIDELITY NATL FINL INC	COM	181,209	8,275,815
FILENET CORP	COM	44,900	1,156,624
FINANCIAL FED CORP	COM	16,400	642,880
FINANCIAL INSTNS INC	COM	12,000	279,000
FINDWHAT COM	COM	30,325	537,662
FINISAR CORP	COM	177,900	405,612
FINISH LINE INC	CL A	40,800	746,640
FIRST ACCEP CORP	COM	20,800	186,368
FIRST ADVANTAGE CORP	CL A	12,900	263,160
FIRST AMERICAN CORP	COM	87,850	3,087,049
FIRST BANCORP P R	COM	41,200	2,616,612
FIRST BANCORP N C	COM	13,050	354,569
FIRST BUSE CORP	CL A	13,500	281,745
FIRST CASH FINANCIAL SERVICES	COM	6,458	172,493
FIRST CHARTER CORP	COM	39,300	1,028,481
FIRST CTZNS BANCSHARES INC N C	COM	6,900	1,022,925
FIRST COMWLTH FINL CORP PA	COM	80,861	1,244,451
FIRST CMNTY BANCSHARES INC NEW	COM	10,890	392,911
FIRST CMNTY BANCORP CALIF	COM	14,200	606,340
FIRST FINL BANCORP	COM	39,725	695,188
FIRST FINL BANKSHARES INC	COM	16,437	736,542
FIRST FINL CORP IND	COM	15,200	532,456
FIRST FINL HLDGS INC	COM	15,600	510,744
FIRST HORIZON PHARMACEUTICAL	COM	22,850	523,037
FIRST INDL RLTY TR INC	COM	46,000	1,873,580
FIRST IND CORP	COM	13,844	311,628
FIRST LONG IS CORP	COM	100	5,045
FIRST MARBLEHEAD CORP	COM	18,900	1,063,125
FIRST MERCHANTS CORP	COM	23,666	669,748
FIRST MIDWEST BANCORP INC DEL	COM	52,200	1,894,338
FIRST HEALTH GROUP CORP	COM	112,900	2,112,359

Explanation of Responses:

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FIRST NATL BANKSHARES FL INC	COM	67,290	1,608,231
FIRST NIAGARA FINL GROUP INC	COM	94,647	1,320,326
FIRST OAK BROOK BANCSHARES INC	CL A COM	8,700	281,967
FIRST PL FINL CORP DEL	COM	12,500	279,875
FIRST REP BK SAN FRANCISCO CA	COM	12,600	667,800
FIRST ST BANCORPORATION	COM	8,100	297,756
1ST SOURCE CORP	COM	15,390	392,599

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FISHER COMMUNICATIONS INC	COM	3,700	180,856
FIRSTFED FINL CORP DEL	COM	21,500	1,115,205
FIRSTMERIT CORP	COM	96,800	2,757,832
FLAGSTAR BANCORP INC	COM	38,000	858,800
FLEETWOOD ENTERPRISES INC	COM	62,520	841,519
FLORIDA EAST COAST IND INC	COM	22,800	1,028,280
FLORIDA ROCK INDS INC	COM	35,700	2,125,221
FLOWERS FOODS INC	COM	39,030	1,232,567
FLOWERVE CORP	COM	58,900	1,622,106
FLUSHING FINL CORP	COM	17,550	352,053
FLYI INC	COM	49,400	87,438
FOOT LOCKER INC	COM	175,200	4,718,136
FOREST CITY ENTERPRISES INC	COM	35,350	2,034,393
FOREST OIL CORP	COM	57,300	1,817,556
FORMFACTOR INC	COM	29,300	795,202
FORRESTER RESH INC	COM	15,800	283,452
FORWARD AIR CORP	COM	23,050	1,030,335
FOSSIL INC	COM	44,962	1,152,826
FOUNDRY NETWORKS INC	COM	132,900	1,748,964
4 KIDS ENTERTAINMENT INC	COM	16,100	338,422
FOX ENTMT GROUP INC	CL A	218,400	6,827,184
FRANKLIN BANK CORP	COM	12,700	231,775
FRANKLIN ELEC INC	COM	17,400	735,324
FREDS INC	CL A	47,509	826,657
FREMONT GEN CORP	COM	73,600	1,853,248
FRIEDMAN BILLINGS RAMSEY GROUP	CL A	152,560	2,958,138
FRONTIER AIRLS INC NEW	COM	43,600	497,476
FRONTIER FINL CORP WA	COM	19,700	760,617
FRONTIER OIL CORP	COM	32,300	861,118
FUELCELL ENERGY INC	COM	49,100	486,090
FULLER H B CO	COM	32,400	923,724
FULTON FINL CORP PA	COM	145,101	3,382,304
FURNITURE BRANDS INTL INC	COM	57,300	1,435,365
G + K SERVICES	CL A	19,700	855,374
GATX	COM	55,500	1,640,580
GB+T BANCSHARES INC	COM	9,750	235,170
GEO GROUP INC	COM	10,200	271,116
GMH CMNTYS TR	COM	27,400	386,340
GSI COMM INC	COM	28,600	508,508
GABELLI ASSET MGMT INC	CL A	8,100	393,012
GABLES RESIDENTIAL TR	SH BEN INT	34,000	1,216,860
GALLAGHER ARTHUR J + CO	COM	103,000	3,347,500
GAMESTOP CORP	COM CL B	41,682	934,094
GARDNER DENVER INC	COM	24,000	870,960
GARTNER INC	CL A	66,800	832,328
GAYLORD ENTMT CO NEW	COM	33,200	1,378,796
GEN PROBE INC NEW	COM	58,400	2,640,264
GEMSTAR TV GUIDE INTL INC	COM	247,300	1,464,016
GENAERA CORP	COM	50,016	171,055
GENCORP INC	COM	42,800	794,796
GENELABS TECHNOLOGIES INC	COM	46,400	55,680
GENENCOR INTL INC	COM	9,300	152,520
GENENTECH INC	COM	496,100	27,007,684
GENERAL BINDING CORP	COM	7,900	103,806
GENERALE CABLE CORP DEL NEW	COM	45,700	632,945
GENERAL COMMUNICATION INC	CL A	55,295	610,457
GENERAL GROWTH PPTYS INC	COM	266,920	9,651,827
GENESCO INC	COM	23,000	716,220
GENESEE + WYO INC	CL A	22,900	644,177
GENESIS MICROCHIP INC DEL	COM	38,100	617,982
GENESIS HEALTHCARE CORP	COM	24,100	844,223
GENTEX CORP	COM	88,100	3,261,462
GENLYTE GROUP INC	COM	14,800	1,268,064
GENTA INC	COM	62,400	109,824
GENTIVA HEALTH SVCS INC	COM	26,700	446,424
GENWORTH FINL INC	COM CL A	164,600	4,444,200

Explanation of Responses:

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GENZYME CORP	COM GEN DIV	1	53
GEORGIA GULF CORP	COM	32,900	1,638,420
GERMAN AMERN BANCORP	COM	9,333	150,261
GERON CORP	COM	47,650	379,771
GETTY IMAGES INC	COM	47,700	3,284,145
GETTY RLTY CORP NEW	COM	21,700	623,441
GEVITY HR INC	COM	25,400	522,224

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GIANT INDS INC	COM	10,100	267,751
GIBRALTAR INDS INC	COM	21,600	510,192
GLACIER BANCORP INC	COM	29,437	1,002,035
GLADSTONE CAP CORP	COM	8,000	189,600
GLATFELTER	COM	37,400	571,472
GLENBOROUGH RLTY TR INC	COM	22,941	488,184
GLIMCHER RLTY TR	COM	39,827	1,103,606
GLOBAL INDUSTRIES INC	COM	98,200	814,078
GLOBAL IMAGING SYS INC	COM	27,700	1,094,150
GLOBAL PMTS INC	COM	33,039	1,934,103
GLOBAL PWR EQUIP GROUP INC	COM	30,400	299,136
GLOBAL SIGNAL INC	COM	6,900	190,026
GOLD BANC CORP INC	COM	43,100	630,122
GOLDEN TELECOM INC	COM	15,000	396,300
GOODYS FAMILY CLOTHING INC	COM	19,500	178,230
GOOGLE INC	CL A	21,925	4,233,718
GORMAN RUPP CO	COM	11,000	253,000
GOVERNMENT PPTYS TR INC	COM	28,400	280,024
GRACE W R + CO DEL NEW	COM	77,300	1,052,053
GRACO INC	COM	79,075	2,953,451
GRAFTECH INTL LTD	COM	110,100	1,041,546
GRAMERCY CAP CORP	COM	2,800	57,680
GRANITE CONSTR INC	COM	39,400	1,048,040
GRANT PRIDECO INC	COM	137,100	2,748,855
GRAPHIC PACKAGING CORP DEL	COM	83,400	600,480
GRAY TELEVISION INC	COM	48,700	754,850
GREAT AMERICAN FINL RES INC	COM	8,300	144,171
GREAT ATLANTIC + PAC TEA INC	COM	19,200	196,800
GREAT SOUTHN BANCORP INC	COM	13,000	455,000
GREAT PLAINS ENERGY INC	COM	80,300	2,431,484
GREATER BAY BANCORP	COM	62,258	1,735,753
GREENBRIER COS INC	COM	3,400	115,090
GREIF INC	CL A	16,100	901,600
GREY GLOBAL GROUP INC	COM	1,005	1,105,490
GREY WOLF INC	COM	218,000	1,148,860
GRIFFON CORP	COM	29,520	797,040
GROUP 1 AUTOMOTIVE INC	COM	20,400	642,600
GTECH HLDGS CORP	COM	129,400	3,357,930
GTX INC DEL	COM	3,300	44,517
GUESS INC	COM	6,200	77,810
GUILFORD PHARMACEUTICALS INC	COM	30,500	150,975
GUITAR CTR INC	COM	26,600	1,401,554
GULF IS FABRICATION INC	COM	8,900	194,287
GULFMARK OFFSHORE INC	COM	14,000	311,780
GYMBOREE CORP	COM	36,900	473,058
HCC INS HLDGS INC	COM	71,000	2,351,520
HNI CORP	COM	65,700	2,828,385
HRPT PPTYS TR	COM SH BEN INT	210,800	2,704,564
HAEMONETICS CORP MASS	COM	20,100	727,821
HAIN CELESTIAL GROUP INC	COM	26,400	545,688
HANCOCK FABRICS INC	COM	19,100	198,067
HANCOCK HLDG CO	COM	31,600	1,057,336
HANDLEMAN CO DEL	COM	27,600	592,848
HANGER ORTHOPEDIC GROUP	COM	25,800	208,980
HANMI FINL CORP	COM	15,460	555,632
HANOVER COMPRESSOR CO	COM	91,100	1,287,243
HANSEN NAT CORP	COM	3,300	120,153
HARBOR FL BANCSHARES INC	COM	27,600	955,236
HARLAND JOHN H CO	COM	32,100	1,158,810
HARLEYSVILLE GROUP INC	COM	12,900	307,923
HARLEYSVILLE NATL CORP PA	COM	31,658	842,103
HARMAN INTL INDS INC NEW	COM	66,100	8,394,700
HARMONIC INC	COM	84,114	701,511
HARRIS + HARRIS GROUP INC	COM	13,700	224,406
HARRIS CORP DEL	COM	75,900	4,689,861
HARRIS INTERACTIVE INC	COM	49,300	389,470

Explanation of Responses:

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HARSCO CORP	COM	46,900	2,614,206
HARTE HANKS INC	COM	70,250	1,825,095
HARTMARX CORP	COM	23,900	185,703
HARVEST NAT RES INC	COM	41,200	711,524
HAVERTY FURNITURE COS INC	COM	20,000	370,000
HAWAIIAN ELEC INDS INC	COM	93,300	2,719,695
HAYES LEMMERZ INTL INC	COM	40,200	354,966

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HEALTHCARE SVCS GROUP INC	COM	18,250	380,330
HEALTH CARE PPTY INVS INC	COM	149,472	4,138,880
HEALTHCARE RLTY TR	COM	51,500	2,096,050
HEADWATERS INC	COM	38,400	1,094,400
HEALTH CARE REIT INC	COM	59,900	2,285,185
HEALTH EXTRAS INC	COM	19,300	314,590
HEALTH NET INC	COM	126,300	3,646,281
HEARST ARGYLE TELEVISION INC	COM	37,800	997,164
HEARTLAND EXPRESS INC	COM	53,133	1,193,899
HEARTLAND FINL USA INC	COM	10,350	208,139
HECLA MNG CO	COM	137,600	802,208
HEICO CORP NEW	COM	20,600	465,354
HEIDRICK + STRUGGLES INTL INC	COM	20,300	695,681
HELIX TECHNOLOGY CORP	COM	32,300	561,697
HELMERICH AND PAYNE INC	COM	56,300	1,916,452
HENRY JACK + ASSOC INC	COM	81,800	1,628,638
HERITAGE PPTY INVT TR INC	COM	32,700	1,049,343
HERLEY INDUSTRIES INC	COM	13,200	268,488
HEWITT ASSOCS INC	CLASS A	40,859	1,307,897
HEXCEL CORP NEW	COM	24,200	350,900
HIBBETT SPORTING GOODS INC	COM	20,250	538,853
HIBERNIA CORP	CL A	176,400	5,205,564
HIGHLAND HOSPITALITY CORP	COM	24,000	269,760
HIGHWOODS PPTYS INC	COM	67,000	1,855,900
HILB ROGAL + HOBBS CO	COM	39,500	1,431,480
HILLENBRAND INDS INC	COM	63,300	3,515,682
HOLLINGER INTERNATIONAL INC	CL A	62,550	980,784
HOLLY CORP	COM	23,200	646,584
HOLLIS EDEN PHARMACEUTICALS	COM	7,300	68,766
HOLLYWOOD ENTMT CORP	COM	66,000	863,940
HOLOGIC INC	COM	24,600	675,762
HOME PROPERTIES INC	COM	37,900	1,629,700
HOME BANC CORP GA	COM	38,200	369,776
HOMESTORE INC	COM	105,791	320,547
HOOKER FURNITURE CORP	COM	4,800	108,960
HOOPER HOLMES INC	COM	63,350	375,032
HORACE MANN EDUCATORS CORP NEW	COM	46,200	881,496
HORIZON FINL CORP WASH	COM	14,400	296,352
HORMEL FOODS CORP	COM	84,800	2,658,480
HORNBECK OFFSHORE SVCS INC NEW	COM	6,500	125,450
HOSPITALITY PPTYS TR	COM SH BEN INT	76,400	3,514,400
HOST MARRIOTT CORP NEW	COM	396,100	6,852,530
HOT TOPIC INC	COM	56,675	974,243
HOUSTON EXPL CO	COM	17,300	974,163
HOVNANIAN ENTERPRISES INC	CL A	39,800	1,970,896
HUB GROUP INC	CL A	10,400	543,088
HUBBELL INC	CLB	67,422	3,526,171
HUDSON CITY BANCORP INC	COM	74,000	2,724,680
HUDSON HIGHLAND GROUP INC	COM	9,600	276,480
HUDSON RIV BANCORP INC	COM	38,100	753,999
HUDSON UTD BANCORP	COM	51,026	2,009,404
HUGHES SUPPLY INC	COM	70,700	2,287,145
HUMAN GENOME SCIENCES INC	COM	160,160	1,925,123
HUNT J B TRANS SVCS INC	COM	64,600	2,897,310
HUTCHINSON TECHNOLOGY INC	COM	30,300	1,047,471
HYDRIL COMPANY	COM	16,200	737,262
IDT CORP	CL B	62,600	969,048
HYPERCOM CORP	COM	32,500	192,400
HYPERION SOLUTIONS CORP	COM	46,700	2,177,154
IAC / INTERACTIVE CORP	COM	377,002	10,412,795
ICOS CORP	COM	64,800	1,832,544
ICU MEDICAL INC	COM	12,600	344,484
IDX SYS CORP	COM	21,500	740,890
I FLOW CORP	COM	16,993	309,782
IHOP CORP NEW	COM	24,200	1,013,738
ITC DELTACOM INC	COM	2,800	4,788

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ISTAR FINL INC	COM	125,898	5,698,143
ISTA PHARMACEUTICALS INC	COM	4,000	40,480
ITLA CAP CORP	COM	5,900	346,861
ITT EDL SVCS INC	COM	52,300	2,486,865
IXIA	COM	28,800	484,128
IBERLABANK CORP	COM	8,700	577,332
IDACORP INC	COM	41,400	1,265,598



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IDEX CORP	COM		
		53,825	2,179,913
IDEXX LABS INC	COM	38,300	2,090,797
IGATE CORP	COM	24,000	97,200
IKON OFFICE SOLUTIONS INC	COM	141,200	1,632,272
IDENTIX INC	COM	106,364	784,966
ILLUMINA INC	COM	32,221	305,455
IMATION CORP	COM	41,500	1,320,945
IMCLONE SYS INC	COM	76,056	3,504,660
IMAGISTICS INTL INC	COM	18,844	634,289
IMMUCOR CORP	COM	53,380	1,254,964
IMMUNOGEN INC	COM	48,800	431,392
IMPAC MORT HOLDINGS INC	COM	76,300	1,729,721
IMPAX LABORATORIES INC	COM	52,900	840,052
IMMUNOMEDICS INC	COM	52,050	158,232
INAMED CORP	COM	40,450	2,558,463
INCYTE CORP	COM	81,800	817,182
INDEPENDENCE CMNTY BK CORP	COM	92,352	3,932,348
INDEPENDENCE HLDG CO NEW	COM	5,200	95,940
INDEPENDENT BK CORP MASS	COM	15,800	533,250
INDEPENDENT BK CORP MI	COM	23,284	694,562
INDEVUS PHARMACEUTICALS INC	COM	39,900	237,804
INDYMAC BANCORP INC	COM	67,600	2,328,820
INFOCROSSING INC	COM	11,558	195,677
INFOCUS CORP	COM	46,400	425,024
INFINITY PPTY + CAS CORP	COM	22,200	781,440
INFORMATICA CORP	COM	82,900	673,148
INFONET SVCS CORP	CL B	76,000	153,520
INFOSPACE INC	COM	37,100	1,764,105
INFOUSA INC NEW	COM	37,100	415,149
INGLES MKTS INC	COM	14,900	184,611
INGRAM MICRO INC	CL A	131,100	2,726,880
INKINE PHARMACEUTICAL INC	COM	29,300	159,099
INPUT/OUTPUT INC	COM	53,000	468,520
INSIGHT ENTERPRISES INC	COM	56,850	1,166,562
INSITUFORM TECHNOLOGIES INC	CL A	29,100	659,697
INSIGHT COMMUNICATIONS INC	CL A	53,300	494,091
INNOVATIVE SOLUTIONS + SUPPORT	COM	10,000	333,600
INNKEEPERS USA TR	COM	25,794	366,275
INSPIRE PHAMACEUTICAL INC	COM	49,900	836,823
INSTINET GROUP INC	COM	151,800	915,354
INSURANCE AUTO AUCTIONS INC	COM	11,300	253,346
INTEGRA LIFESCIENCES CORP	COM	23,100	853,083
INTEGRATED DEVICE TECHNOLOGY	COM	118,500	1,369,860
INTERGRATED ELECTRICAL SVCS	COM	37,300	180,532
INTEGRATED CIRCUIT SYS INC	COM	74,700	1,562,724
INTAC INTL	COM	6,000	78,000
INTEGRATED SILICON SOLUTION	COM	40,200	329,640
INTEGRA BK CORP	COM	18,940	437,703
INTER PARFUMS INC	COM	3,800	60,420
INTER TEL INC	COM	22,250	609,205
INTERACTIVE DATA CORP	COM	43,300	941,342
INTERCHANGE FINL SVCS CORP	COM	14,100	365,472
INTERFACE INC	CL A	54,800	546,356
INTERDIGITAL COMM CORP	COM	66,600	1,471,860
INTERGRAPH CORP	COM	40,800	1,098,744
INTERMAGNETICS GEN CORP	COM	31,144	791,369
INTERMUNE INC	COM	30,400	403,104
INTERNAP NETWORK SVCS CORP	COM	164,560	153,041
INTERNATIONAL BANCSHARES CORP	COM	37,999	1,496,401
INTERNATIONAL RECTIFIER CORP	COM	74,900	3,338,293
INTERNATIONAL SPEEDWAY CORP	CL A	39,100	2,064,480
INTERNATIONAL STL GROUP INC	COM	18,100	734,136
INTERNET CAP GROUP INC	COM	38,700	348,300
INTERNET SEC SYS INC	COM	46,600	1,083,450

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INTERSIL CORP	CL A	177,648	2,973,828
INTERVOICE BRITE INC	COM	42,400	566,040
INTEVAC INC	COM	9,900	74,844
INTERWOVEN INC	COM	52,024	566,021
INTERVIDEO INC	COM	1,300	17,199
INTRADO INC	COM	17,200	208,120
INVACARE CORP	COM	28,400	1,313,784
INTUITIVE SURGICAL INC	COM	34,500	1,380,690
INVERNESS MED INNOVATIONS INC	COM	14,600	366,460

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INVESTMENT TECHNOLOGY GROUP	COM	54,700	1,094,000
INVESTORS REAL ESTATE TR	SH BEN INT	47,300	496,177
INVITROGEN CORP	COM	61,150	4,105,000
INVESTORS FINL SERVICES CORP	COM	73,100	3,653,538
IOMEGA CORP	COM	53,360	295,614
IONICS INC	COM	22,600	979,484
IOWA TELECOMMUNICATION SVCS	COM	19,600	422,772
IPASS INC	COM	46,600	344,840
IPAYMENT INC	COM	11,534	571,164
IRON MTN INC PA	COM	120,802	3,683,253
IRWIN FINL CORP	COM	19,500	553,605
ISIS PHARMACEUTICALS	COM	53,300	314,470
ISLE CAPRI CASINOS INC	COM	18,800	482,220
ISOLAGEN INC	COM	5,800	45,646
ITRON INC	COM	25,300	604,923
IVAX CORP	COM	215,866	3,415,000
IVILLAGE INC	COM	24,893	153,839
IXYS CORP DEL	COM	21,800	224,976
J + J SNACK FOODS CORP	COM	7,400	362,822
JDA SOFTWARE GROUP INC	COM	35,200	479,424
J JILL GROUP INC	COM	21,400	318,646
JLG INDS INC	COM	53,300	1,046,279
J2 GLOBAL COMMUNICATIONS	COM	20,500	707,250
JACK IN THE BOX INC	COM	41,100	1,515,357
JACKSON HEWITT TAX SVC INC	COM	41,600	1,050,400
JACOBS ENGR GROUP INC	COM	62,900	3,005,991
JACUZZI BRANDS INC	COM	93,300	811,710
JAKKS PAC INC	COM	29,500	652,245
JARDEN CORP	COM	31,050	1,348,812
JEFFRIES GROUP INC NEW	COM	54,800	2,207,344
JETBLUE AWYS CORP	COM	100,300	2,328,966
JO ANN STORES INC	COM	20,400	561,816
JONES LANG LASALLE INC	COM	38,600	1,444,026
JOS A BANK CLOTHIERS INC	COM	11,937	337,817
JOURNAL COMMUNICATIONS INC	COM	21,100	381,277
JOURNAL REGISTER CO	COM	39,500	763,535
JOY GLOBAL INC	COM	60,500	2,627,515
JUNIPER NETWORKS INC	COM	593,747	16,143,981
JUPITERMEDIA CORP	COM	13,790	327,926
KCS ENERGY INC	COM	60,000	886,800
KFX INC	COM	43,400	630,168
K SWISS INC	A CL A	30,400	885,248
K2 INC	COM	42,200	670,136
KVH INDS INC	COM	14,000	137,200
K V PHARMACEUTICAL COMPANY	CL A	40,950	902,948
KADANT INC	COM	14,644	300,202
KNBT BANCORP INC	COM	32,400	547,560
KAMAN CORP	CL A	28,500	360,525
KANBAY INTL INC	COM	1,896	59,345
KANSAS CITY LIFE INS CO	COM	2,600	122,980
KANSAS CITY SOUTHERN	COM	74,350	1,318,226
KAYDON CORP	COM	33,200	1,096,264
KEANE INC	COM	61,600	905,520
KEITHLEY INSTRS INC	COM	18,500	364,450
KELLWOOD CO	COM	30,700	1,059,150
KELLY SVCS INC	CL A	21,400	645,852
KEMET CORP	COM	107,800	964,810
KENNAMETAL INC	COM	42,250	2,102,783
KENSEY NASH CORP	COM	9,600	331,488
KERYX BIOPHARMACEUTICALS INC	COM	20,955	242,449
KEY ENERGY SVCS INC	COM	161,100	1,900,980
KEYNOTE SYS INC	COM	18,600	258,912
KEYSTONE AUTOMOTIVE INDS INC	COM	14,300	332,475
KFORCE INC	COM	28,600	317,460
KIMBALL INTL INC	CL B	24,700	365,807
KILROY RLTY CORP	COM	32,500	1,389,375

Explanation of Responses:

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KIMCO RLTY CORP	COM	107,825	6,252,772
KINDRED HEALTHCARE INC	COM	28,400	850,580
KINETIC CONCEPTS INC	COM	27,000	2,060,100
KINTERA INC	COM	7,000	63,070
KIRBY CORP	COM	26,200	1,162,756
KIRKLANDS INC	COM	13,700	168,373
KITE RLTY GROUP TR	COM	19,000	290,320

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KMART HLDG CORPORATON	COM	52,300	5,175,085
KNIGHT TRADING GROUP INC	COM	126,900	1,389,555
KNIGHT TRANSN INC	COM	43,125	1,069,500
KOMAG INC	COM	31,600	593,448
KOPIN CORP	COM	82,950	321,017
KORN / FERRY INTL	COM	36,200	751,150
KOS PHARMACEUTICALSINC	COM	12,400	466,736
KOSAN BIOSCIENCES INC	COM	24,900	172,557
KRAFT FOODS INC	CL A	296,600	10,561,926
KRAMONT RLTY TR	COM	25,700	601,380
KRISPY KREME DOUGHNUTS INC	COM	60,000	756,000
KRONOS INC	COM	36,100	1,845,793
KRONOS WORLDWIDE INC	COM	4,920	200,495
KULICKE + SOFFA INDS INC	COM	61,900	533,578
KYPHON INC	COM	23,299	600,182
LCA VISION INC	COM	15,750	368,393
LKQ CORP	COM	8,800	176,616
LNR PPTY CORP	COM	22,200	1,396,602
LSI INDS INC	COM	29,587	338,771
LTC PROPERTIES	COM	21,700	432,047
LTX CORP	COM	71,900	552,911
LA QUINTA CORP	PAIRED CTF 1 COM B LA QUINTA	219,300	1,993,437
LA Z BOY INC	COM	63,000	968,310
LABOR READY INC	COM	49,950	845,154
LABONE INC NEW	COM	17,624	564,673
LABRANCHE + CO INC	COM	62,500	560,000
LACLEDE GROUP INC	COM	23,100	719,565
LAFARGE NORTH AMERICA INC	COM	38,900	1,996,348
LAIDLAW INTERNATIONAL W I	COM	113,700	2,433,180
LAKELAND BANCORP INC	COM	14,470	253,949
LAKELAND FINANCIAL CORP	COM	6,600	262,020
LAKES ENTMT INC	COM	22,400	364,896
LAM RESH CORP	COM	153,900	4,449,249
LAMAR ADVERTISING CO	CL A	89,400	3,824,532
LANCASTER COLONY CORP	COM	30,550	1,309,679
LANCE INC	COM	27,200	517,616
LANDAUER INC	COM	11,500	525,550
LANDAMERICA FINL GROUP INC	COM	22,600	1,218,818
LANDRY'S RESTAURANTS INC	COM	25,400	738,124
LANDSTAR SYS INC	COM	34,300	2,525,852
LANNETT CO INC	COM	7,650	75,353
LASALLE HOTEL PPTYS	COM SH BEN INT	29,800	948,534
LASERCARD CORP	COM	11,400	119,586
LASERSCOPE	COM	17,700	635,607
LATTICE SEMICONDUCTOR CORP	COM	124,900	711,930
LAUDER ESTEE COS INC	CL A	120,100	5,496,977
LAUREATE ED INC	COM	41,100	1,812,099
LAWSON PRODS INC	COM	6,000	302,580
LAWSON SOFTWARE INC	COM	56,100	385,407
LAYNE CHRISTENSEN CO	COM	1,200	21,780
LEAR CORP	COM	77,600	4,734,376
LEAPFROG ENTERPRISES INC	COM	22,300	303,280
LEARNING TREE INTL INC	COM	10,100	135,340
LECG CORP	COM	5,100	95,115
LECROY CORP	COM	4,500	105,030
LEE ENTERPRISES INC	COM	50,950	2,347,776
LEGG MASON INC	COM	110,700	8,109,882
LENNAR CORP	CL A	149,024	8,446,680
LENNOX INTL INC	COM	53,600	1,090,760
LEUCADIA NATL CORP	COM	58,986	4,098,347
LEVEL 3 COMMUNICATIONS INC	COM	750,130	2,542,941
LEVITT CORP FLA	CL A	17,825	544,910
LEXAR MEDIA INC	COM	73,700	577,808
LEXICON GENETICS INC	COM	63,937	495,831
LEXINGTON CORPORATE PPTY TR	COM	56,200	1,268,996
LIBBEY INC	COM	15,600	346,476

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LIBERTY CORP S C	COM	19,000	835,240
LIBERTY MEDIA CORP	COM SER A	3,011,773	33,069,268
LIBERTY MEDIA INTL INC	COM SER A	182,910	8,455,929
LIBERTY PROPERTY	SH BEN INT SUPP	93,800	4,052,160
LIFETIME HOAN CORP	COM	2,600	41,340
LIFECCELL CORP	COM	26,700	272,874
LIFE TIME FITNESS INC	COM	13,200	341,616

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LIFELINE SYS INC	COM	15,500	399,280
LIFEPOINT HOSPS INC	COM	46,000	1,601,720
LIGAND PHARMACEUTICALS INC	CL B	72,525	844,191
LIN TV CORP	CL A	32,600	622,660
LINCARE HLDGS INC	COM	114,100	4,866,365
LINCOLN ELEC HLDGS INC	COM	38,850	1,341,879
LINDSAY MFG CO	COM	13,700	354,556
LINENS N THINGS INC	COM	54,900	1,361,520
LIONBRIDGE TECHNOLOGIES INC	COM	38,000	255,360
LITHIA MTRS INC	CL A	15,600	418,392
LITTELFUSE INC	COM	23,900	816,424
LODGENET ENTMT CORP	COM	12,300	217,587
LOEWS CORP	COM	67,700	1,959,915
LONE STAR STEAKHOUSE + SALOON	COM	17,400	487,200
LONE STAR TECHNOLOGIES INC	COM	33,600	1,124,256
LONGS DRUG STORES CORP	COM	33,900	934,623
LONGVIEW FIBRE CO WASHINGTON	COM	57,100	1,035,794
LOOKSMART LTD	COM	100,200	219,438
LUBRIZOL CORP	COM	70,800	2,609,688
LUFKIN INDS INC	COM	7,400	295,319
LUMINENT MTG CAP INC	COM	38,600	459,340
LUMINEX CORP DEL	COM	23,700	210,456
LYON WILLIAM HOMES	COM	5,400	379,296
LYONDELL CHEMICAL CO	COM	227,860	6,589,711
M + F WORLDWIDE CORP	COM	11,500	156,630
MAF BANCORP INC	COM	32,815	1,470,768
MB FINL INC	COM	20,700	872,505
M.D.C. HOLDINGS INC	COM	26,435	2,285,041
MDU RES GROUP INC	COM	132,250	3,528,430
MEMC ELECTR MATLS INC	COM	82,100	1,087,825
MFA MTG INVTS INC	COM	100,200	883,764
MGE ENERGY INC	COM	22,600	814,278
MGI PHARMA INC	COM	85,200	2,386,452
MGM MIRAGEINC	COM	67,100	4,880,854
MGP INGREDIENTS INC	COM	4,600	39,744
M/I HOMES INC	COM	13,200	727,452
MKS INSTRS INC	COM	32,570	604,174
MPS GROUP INC	COM	117,400	1,439,324
MRV COMMUNICATIONS INC	COM	130,250	478,018
MRO SOFTWARE INC	COM	23,200	302,064
MSC INDL DIRECT INC	CL A	35,200	1,266,496
MSC SOFTWARE CORP	COM	38,635	404,508
MTR GAMING GROUP INC	COM	26,900	284,064
MTS SYS CORP	COM	25,300	855,393
MTC TECHNOLOGIES INC	COM	6,300	211,491
MACATAWA BK CORP	COM	9,812	316,829
MACDERMID INC	COM	31,600	1,140,760
MACERICH CO	COM	66,400	4,169,920
MACK CA RLTY CORP	COM	70,050	3,224,402
MACROVISION CORP	COM	50,200	1,291,144
MACROMEDIA INC	COM	84,160	2,619,059
MADDEN STEVEN LTD	COM	10,800	203,688
MAGELLAN HEALTH SVCS INC	COM	29,200	997,472
MAGMA DESIGN AUTOMATION INC	COM	27,100	340,376
MAGNA ENTMT CORP	SUB VTG CL A	49,700	299,194
MAGNETEK INC	COM	33,300	229,770
MAGNUM HUNTER RESOURCES INC	COM	89,700	1,157,130
MAGUIRE PPTYS INC	COM	36,800	1,010,528
MAIN STR BKS INC NEW	COM	17,400	607,782
MAINSOURCE FINL GROUP INC	COM	14,460	345,294
MANDALAY RESORT GROUP	COM	75,650	5,328,030
MANHATTAN ASSOCS INC	COM	33,800	807,144
MANITOWOC INC	COM	32,800	1,234,920
MANNATECH INC	COM	8,200	156,128
MANNING GREG AUCTIONS INC	COM	2,800	34,664
MANNKIND CORP	COM	14,400	226,800

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MANPOWER INC WIS	COM	101,433	4,899,214
MANTECH INTL CORP	CL A	16,600	394,084
MAPICS INC	COM	25,400	267,970
MANUGISTICS GROUP INC	COM	81,600	234,192
MAPINFO CORP	COM	11,945	143,101
MARCHEX INC	CL B	2,400	50,400
MARCUS CORP	COM	26,300	661,182



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MARINEMAX INC	COM	10,200	303,552
MARINE PRODS CORP	COM	6,950	181,465
MARKEL CORP	COM	9,900	3,603,600
MARKETWATCH INC	COM	9,600	172,800
MARLIN BUSINESS SVCS CORP	COM	3,500	66,500
MARSHALL EDWARDS INC	COM	5,100	45,620
MARTEK BIOSCIENCES CORP	COM	31,100	1,592,320
MARTEN TRANS LTD	COM	13,900	315,947
MARTHA STEWART LIVING INC	CL A	14,000	406,280
MARTIN MARIETTA MATLS INC	COM	53,200	2,854,712
MARVEL ENTERPRISES INC	COM	78,050	1,598,464
MASSEY ENERGY CORP	COM	87,800	3,068,610
MASTEC INC	COM	22,100	223,431
MATRIA HEALTHCARE INC	COM	11,100	433,677
MATRIX SVC CO	COM	21,400	172,484
MATRIXONE INC	COM	53,800	352,390
MATTHEWS INTL CORP	COM	35,500	1,306,400
MATTSON TECHNOLOGY INC	COM	35,200	396,352
MAUI LD + PINEAPPLE INC	COM	5,200	204,100
MAXTOR CORP	COM	241,916	1,282,155
MAXIM PHARMACEUTICALS INC	COM	6,900	20,838
MAXWELL TECHNOLOGIES INC	COM	16,800	170,352
MXYGEN INC	COM	28,500	364,515
MAVERICK TUBE CORP	COM	51,100	1,548,330
MAXIMUS INC	COM	19,500	606,840
MBT FINL CORP	COM	16,876	392,705
MCAFEE INC	COM	182,855	5,289,995
MCCLATCHY CO	CL A	21,300	1,529,553
MCDATA CORPORATION	CL A	125,800	749,768
MCG CAP CORP	COM	30,700	525,891
MCGRATH RENTCORP	COM	12,924	563,616
MCMORAN EXPLORATION CO	COM	14,800	276,760
MEASUREMENT SPECIALTIES INC	COM	7,600	193,496
MEDAREX INC	COM	87,600	944,328
MEDCATH CORP	COM	2,400	59,136
MEDIA GEN INC	CL A	26,800	1,736,908
MEDIACOM COMMUNICATIONS CORP	CL A	65,000	406,250
MEDICAL ACTION IND INC	COM	8,900	175,330
MEDICAL STAFFING NETWORK HLDGS	COM	41,500	339,885
MEDICINES CO	COM	51,400	1,480,320
MEDICIS PHARMACEUTICAL CORP	CL A	62,700	2,201,397
MEDIS TECHNOLOGIES LTD	COM	12,160	223,136
MENS WEARHOUSE INC	COM	41,600	1,329,536
MENTOR CORP MINN	COM	51,400	1,734,236
MENTOR GRAPHICS CORP	COM	83,100	1,270,599
MERCANTILE BANKCORP	COM	8,780	346,810
MERCANTILE BANKSHARES CORP	COM	90,696	4,734,331
MERCURY COMPUTER SYS INC	COM	27,400	813,232
MERCURY GEN CORP	COM	30,200	1,809,584
MERIDIAN RESOURCE CORP	COM	49,600	300,080
MERISTAR HOSPITALITY CORP	COM	79,100	660,485
MERIT MED SYS INC	COM	27,476	419,833
MERGE TECHNOLOGIES INC	COM	3,643	81,057
MERITAGE HOME CORP	COM	11,300	1,273,510
MERIX CORP	COM	20,200	232,704
MESA AIR GROUP INC	COM	33,200	263,608
METAL MGMT INC	COM	16,900	454,103
METALS USA INC	COM	20,800	385,840
METHODE ELECTRS INC	COM	38,060	489,071
METRIS COS INC	COM	35,450	451,988
METRO GOLDWYN MAYER INC NEW	COM	67,677	804,003
METROLOGIC INSTRS INC	COM	9,600	204,000
METTLER TOLEDO INTL INC	COM	48,800	2,503,928
MICHAELS STORES INC	COM	157,700	4,726,269
MICREL INC	COM	68,200	751,564
MICROS SYS INC	COM	21,500	1,678,290

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MICROSTRATEGY INC	CL A NEWREVERSE SPLIT	14,700	885,675
MICRO THERAPEUTICS INC NEW	COM	11,200	42,000
MICROCHIP TECHNOLOGY INC	COM	231,262	6,165,445
MICROMUSE INC	COM	66,300	367,965
MICROSEMI CORP	COM	71,900	1,248,184
MICROTUNE INC DEL	COM	60,963	372,484
MICROTEK MED HLDGS INC	COM	25,800	104,748

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MID AMER APT CMNTYS INC	COM	21,212	874,359
MID STATE BANCSHARES	COM	29,000	830,850
MIDAS INC	COM	17,500	350,000
MIDDLEBY CORP	COM	6,500	329,680
MIDDLESEX WTR CO	COM	15,699	297,339
MIDLAND CO	COM	9,700	303,319
MIDWAY GAMES INC	COM	44,800	470,400
MIDWEST BANC HLDGS INC	COM	15,400	336,798
MILACRON INC	COM	52,708	178,680
MILLENNIUM PHARMACEUTICALS	COM	348,217	4,220,390
MILLER HERMAN INC	COM	82,400	2,276,712
MILLS CORP	COM	59,255	3,778,099
MINDSPEED TECHNOLOGIES INC	COM	118,197	328,588
MINE SAFETY APPLIANCES CO	COM	25,900	1,313,130
MINERALS TECHNOLOGIES INC	COM	21,000	1,400,700
MIPS TECHNOLOGIES INC COM	COM	54,046	532,353
MISSION RES CORP	COM	23,200	135,488
MISSION WEST PPTYS INC MD	COM	17,000	180,880
MOBILE MINI INC	COM	16,700	551,768
MOBILITY ELECTRONICS INC	COM	35,071	300,909
MODINE MFG CO	COM	28,100	948,937
MOHAWK INDS INC	COM	57,772	5,271,695
MOLECULAR DEVICES CORP	COM	16,100	323,610
MOLINA HEALTHCARE INC	COM	13,300	616,854
MONACO COACH CORP	COM	31,675	651,555
MONEYGRAM INTL INC	COM	107,800	2,278,892
MONOLITHIC SYS TECHNOLOGY INC	COM	31,900	198,737
MONRO MUFFLER BRAKE INC	COM	11,850	299,805
MOOG INC	CL A	31,450	1,426,258
MORTGAGEIT HLDGS INC	COM	3,000	53,850
MOSAIC CO	COM	134,800	2,199,936
MOVADO GROUP INC	COM	18,600	346,890
MOVIE GALLERY INC	COM	30,850	588,310
MUELLER INDS INC	COM	43,300	1,394,260
MULTIMEDIA GAMES INC	COM	29,200	460,192
MURPHY OIL CORP	COM	93,490	7,521,271
MYERS IND INC	COM	29,843	381,990
MYKROLIS CORP	COM	40,400	572,468
MYRIAD GENETICS INC	COM	33,600	756,336
MYOGEN INC	COM	2,600	20,982
NBC CAP CORP	COM	6,266	166,488
NBT BANCORP INC	COM	38,914	1,000,868
NBTY INC	COM	63,100	1,515,031
NCI BLDG SYS INC	COM	23,520	882,000
NCO GROUP INC	COM	23,300	602,305
NS GROUP INC	COM	14,600	405,880
NASB FINL INC	COM	4,900	195,804
NGP CAP RES CO	COM	16,900	259,753
NII HLDGS INC	CL B	62,800	2,979,860
NIC INC	COM	37,100	188,468
NL INDS INC	COM	10,000	221,000
NMS COMMUNICATIONS CORP	COM	47,900	302,249
NN INC	COM	12,400	163,804
NPS PHARMACEUTICALS INC	COM	37,300	681,844
NRG ENERGY INC	COM	86,300	3,111,115
NTL INC DEL	COM	76,457	5,578,303
NUCO2 INC	COM	5,000	110,950
NVR INC	COM	6,100	4,693,340
NYMAGIC INC	COM	3,100	78,430
NABI BIOPHARMACEUTICALS	COM	66,100	968,365
NACCO INDS INC	CL A	5,370	565,998
NALCO HLDG CO	COM	49,800	972,096
NANOGEN INC	COM	26,044	191,684
NARA BANCORP INC	COM	23,400	497,718
NASH FINCH CO	COM	16,500	623,040
NATIONAL BEVERAGE CORP	COM	9,900	82,368

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NATIONAL HEALTHCARE CORP	COM	8,200	289,460
NATIONAL FINL PARTNERS CORP	COM	36,500	1,416,200
NATIONAL FUEL GAS CO N J	COM	84,300	2,389,062
NATIONAL HEALTH INVS INC	COM	27,500	802,450
NATIONAL INSTRS CORP	COM	57,450	1,565,513
NATIONAL OILWELL INC	COM	99,326	3,505,215
NATIONAL PENN BANCSHARES INC	COM	37,958	1,051,437

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NATIONAL PRESTO INDS INC	COM	5,600	254,800
NATIONAL WESTN LIFE INS CO	CL A	2,600	433,186
NATIONWIDE FINL SVCS INC	CL A	62,200	2,377,906
NATIONWIDE HEALTH PPTYS INC	COM	81,200	1,928,500
NAVIGATORS GROUP INC	COM	6,500	195,715
NATURES SUNSHINE PRODS INC	COM	12,334	251,120
NAUTILUS GROUP INC	COM	34,287	828,717
NAVARRE CORP	COM	21,400	376,640
NAVIGANT CONSULTING CO	COM	53,900	1,433,740
NAVIGANT INTL INC	COM	14,800	180,116
NAVTEQ CORP	COM	44,800	2,076,928
NDCHEALTH CORP	COM	42,800	795,652
NEENAH PAPER INC	COM	19,100	622,660
NEIGHBORCARE INC	COM	41,000	1,259,520
NEIMAN MARCUS GROUP	CL A	48,900	3,498,306
NEKTAR THERAPEUTICS	COM	91,700	1,856,008
NELNET INC	CL A	12,800	344,704
NELSON THOMAS INC	COM	15,400	348,040
NEOFORMA INC NEW	COM	11,500	88,435
NEOPHARM INC	COM	19,721	246,710
NETBANK INC	COM	57,600	599,616
NET2PHONE INC	COM	35,600	121,040
NETFLIX COM INC	COM	38,000	468,540
NETGEAR INC	COM	27,700	503,863
NETIQ	COM	65,316	797,508
NETSCOUT SYS INC	COM	22,500	157,050
NETRATINGS INC	COM	12,800	245,376
NETWORK EQUIP TECHNOLOGIES	COM	28,100	275,942
NEUROGEN CORP	COM	11,900	111,384
NEUROCRINE BIOSCIENCES INC	COM	38,200	1,883,260
NEVADA GOLD + CASINOS INC	COM	675	8,235
NEW CENTY FINL CORP MD	COM	44,400	2,837,604
NEW JERSEY RES CORP	COM	33,350	1,445,389
NEW PLAN EXCEL RLTY TR INC	COM	114,140	3,090,911
NEW YORK CMNTY BANCORP INC	COM	293,584	6,039,023
NEWALLIANCE BANCSHARES INC	COM	98,200	1,502,460
NEWCASTLE INVT CORP NEW	COM	34,900	1,109,122
NEWFIELD EXPL CO	COM	71,000	4,192,550
NEWMARKET CORP	COM	18,200	362,180
NEWPARK RES INC	COM	93,800	483,070
NEWPORT CORP	COM	46,600	657,060
NEXTEL PARTNERS INC	CL A	135,000	2,637,900
NEXSTAR BROADCASTING GRP INC	CL A	6,800	62,696
99 CENTS ONLY STORES	COM	47,764	771,866
NITROMED INC	COM	14,600	389,090
NOBLE ENERGY INC	COM	66,100	4,075,726
NOBLE INTL LTD	COM	1,000	20,390
NORDSON CORP	COM	31,900	1,278,233
NORTH PITTSBURGH SYS INC	COM	18,500	457,505
NORTHEAST UTILS	COM	144,844	2,730,309
NORTHFIELD LABORATORIES INC	COM	16,300	367,565
NORTHWEST AIRLS CORP	CLASS A	75,700	827,401
NORTHWEST BANCORP INC PA	COM	14,900	373,841
NORTHWEST NAT GAS CO	COM	31,800	1,072,932
NOVATEL WIRELESS INC	COM NEW	18,800	364,344
NOVASTAR FINL INC	COM	31,600	1,564,200
NOVEN PHARMACEUTICALS INC	COM	25,200	429,912
NU SKIN ENTERPRISES INC	CL A	57,500	1,459,350
NSTAR	COM	58,555	3,178,365
NUTRACEUTICAL INTL CORP	COM	1,900	29,279
NUVELO INC	COM NEW	19,900	196,015
O CHARLEYS INC	COM	29,100	568,905
OGE ENERGY CORP	COM	104,600	2,772,946
OCA INC	COM	60,800	386,080
OM GROUP INC	COM	32,400	1,050,408
NUVEEN INVTS INC	CL A	24,600	970,962

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OSI PHARMACEUTICALS INC	COM	57,100	4,273,935
OSI SYS INC	COM	16,100	365,631
OAKLEY INC	COM	31,200	397,800
OCEANEERING INTL INC	COM	28,300	1,056,156
OCEANFIRST FINL CORP	COM	9,150	225,548
OCTEL CORP	COM	12,500	260,125
OCULAR SCIENCES INC	COM	22,400	1,097,824

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OCWEN FINL CORP	COM	48,800	466,528
ODYSSEY HEALTHCARE INC	COM	39,075	534,546
ODYSSEY RE HLDGS CORP	COM	16,000	403,360
OFFSHORE LOGISTICS INC	COM	23,900	776,033
OHIO CAS CORP	COM	67,900	1,575,959
OIL STATES INTL INC	COM	31,300	603,777
OLD DOMINION FGHT LINES INC	COM	18,525	644,670
OLD NATL BANCORP IND	COM RTS CALLABLE THRU 3/2/20	74,306	1,921,553
OLD REP INTL CORP	COM	205,950	5,210,535
OLD SECOND BANCORP INC DEL	COM	17,332	552,544
OLIN CORP	COM	81,082	1,785,426
OMNICARE INC	COM	117,600	4,071,312
OMEGA HEALTHCARE INVESTORS	REAL ESTATE	48,900	577,020
1 800 CONTACTS	COM	6,900	151,800
OMEGA FINL CORP	COM	8,600	294,808
OMEGA PROTEIN CORP	COM	3,700	31,820
OMNIVISION TECHNOLOGIES INC	COM	58,600	1,075,310
OMNOVA SOLUTIONS INC	COM	41,800	234,916
OMNICELL INC	COM	19,100	210,100
ON SEMICONDUCTOR CORP	COM	129,200	586,568
FLOWERS COM INC	CL A	23,700	199,317
ONEOK INC NEW	COM	118,700	3,373,454
ONYX PHARMACEUTICALS INC	COM	41,300	1,337,707
OPENWAVE SYS INC	COM	78,899	1,219,779
OPEN SOLUTIONS INC	COM	13,300	345,268
OPNET TECHNOLOGIES INC	COM	13,700	115,354
OPLINK COMMUNICATIONS INC	COM	120,700	237,779
OPTICAL COMMUNICATION PRODS	CL A	16,100	40,250
OPSWARE INC	COM	61,100	448,474
OPTION CARE INC	COM	15,350	263,867
ORASURE TECHNOLOGIES INC	COM	46,800	314,496
ORBITAL SCIENCES CORP	COM	60,000	709,800
OREGON STL MLS INC	COM	35,900	728,411
O REILLY AUTOMOTIVE INC	COM	56,400	2,540,820
ORIENTAL FINL GROUP INC	COM	20,963	593,454
ORLEANS HOMEBUILDERS INC	COM	2,200	43,670
ORTHOLOGIC CORP	COM	41,200	257,500
ORTHOVITA INC	COM	11,700	49,023
OSCIENT PHARMACEUTICALS CORP	COM	66,800	243,820
OSHKOSH B GOSH INC	CL A	10,000	214,000
OSHKOSH TRUCK CORP	COM	40,700	2,783,066
OTTER TAIL CORP	COM	26,800	684,204
OUTBACK STEAKHOUSE INC	COM	71,300	3,264,114
OVERLAND STORAGE INC	COM	11,800	196,942
OVERNITE CORP	COM	30,200	1,124,648
OVERSEAS SHIPHOLDING GROUP INC	COM	30,700	1,694,640
OVERSTOCK COM INC DEL	COM	14,200	979,800
OWENS + MINOR INC NEW	COM	44,300	1,247,931
OWENS ILL INC	COM	130,300	2,951,295
OXFORD INDS INC	COM	15,100	623,630
P A M TRANSN SVCS INC	COM	11,500	215,625
PC CONNECTION INC	COM	7,150	68,068
PC MALL INC	COM	6,801	152,206
PC TEL INC	COM	27,300	216,489
PDF SOLUTIONS INC	COM	18,600	299,646
PDI INC	COM	8,100	180,468
PFF BANCORP INC	COM	14,320	663,446
P F CHANGS CHINA BISTRO INC	COM	30,400	1,713,040
PICO HLDGS INC	COM	8,700	180,699
PLX TECHNOLOGY INC	COM	20,200	210,080
PMA CAP CORP	CL A	27,300	282,555
PMI GROUP INC	COM	106,100	4,429,675
PNM RES INC	COM	71,550	1,809,500
PRG SHULTZ INTL INC	COM	45,300	227,859
PS BUSINESS PKS INC CA	COM	16,500	744,150
PSS WORLD MED INC	COM	84,500	1,057,518

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PTEK HLDGS INC	COM	56,100	600,831
PACER INTL INC TN	COM	26,100	554,886
PACIFIC CAP BANCORP NEW	COM	54,700	1,859,253
PACIFIC SUNWEAR OF CALIF	COM	87,662	1,951,356
PACIFICARE HEALTH SYSTEMS	COM	97,900	5,533,308
PACKAGING CORP AMER	COM	70,300	1,655,565
PACKETEER INC	COM	29,600	427,720



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PAIN THERAPEUTICS INC	COM	29,200	210,532
PALATIN TECHNOLOGIES INC	COM	62,800	167,048
PALM HBR HOMES INC	COM	20,500	346,040
PALMONE INC	COM	43,800	1,381,890
PALMSOURCE INC	COM	18,214	232,046
PALOMAR MED TECHNOLOGIES INC	COM	7,800	203,346
PAN PAC RETAIL PPTYS INC	COM	48,611	3,047,910
PANERA BREAD CO	CL A	32,700	1,318,464
PANTRY INC	COM	15,600	469,404
PAPA JOHNS INTL INC	COM	14,500	499,380
PAR PHARMACEUTICAL COS INC	COM	37,600	1,555,888
PARADYNE NETWORKS INC	COM	17,300	62,107
PAREXEL INTL CORP	COM	32,000	649,600
PARK ELECTROCHEMICAL CORP	COM	20,550	445,524
PARK NATL CORP	COM	16,638	2,254,415
PARKER DRILLING CO	COM	126,000	495,180
PARKWAY PPTYS INC	COM	11,142	565,457
PARTNERS TR FINL GROUP INC NEW	COM	48,226	561,833
PARTY CITY CORP	COM	10,700	138,351
PATINA OIL + GAS CORP	COM	74,100	2,778,750
PATHMARK STORES INC NEW	COM	36,700	213,227
PATTERSON COS INC	COM	135,800	5,892,362
PATTERSON UTI ENERGY INC	COM	182,900	3,557,405
PAXAR CORP	COM	32,400	718,308
PAXSON COMMUNICATIONS CORP	COM	36,800	50,784
PAYLESS SHOESOURCE INC	COM	82,730	1,017,579
PEABODY ENERGY CORP	COM	70,800	5,728,428
PEAPACK GLADSTONE FINL CORP	COM	7,964	251,264
PEC SOLUTIONS INC	COM	9,700	137,449
PEDIATRIX MED GROUP	COM	28,900	1,851,045
PEETS COFFEE AND TEA INC	COM	13,400	354,698
PEGASYSTEMS INC	COM	12,400	105,772
PEGASUS SOLUTIONS INC	COM	29,800	375,480
PENN AMERICA GROUP INC	COM	12,000	181,200
PENN ENGR + MFG CORP	COM NON VOTING	13,100	237,110
PENN NATL GAMING INC	COM	36,900	2,234,295
PENN VA CORP	COM	20,000	811,400
PENNFED FINL SVCX INC	COM	11,200	180,096
PENNROCK FINL SVCS CORP	COM	8,328	324,042
PENNSYLVANIA REAL ESTATE INVT	SH BEN INT	39,518	1,691,370
PENTAIR INC	COM	113,300	4,935,348
PENWEST PHARMACEUTICALS CO	COM	19,000	227,240
PEOPLES BANCORP INC	COM	12,495	342,738
PEOPLES BK BRIDGEPORT CONN	COM	47,349	1,841,403
PEOPLES HLDG CO	COM	11,950	395,545
PEP BOYS MANNY MOE + JACK	COM	65,480	1,117,744
PEPCO HLDGS INC	COM	214,076	4,564,100
PEPSIAMERICAS INC	COM	80,484	1,709,480
PER SE TECHNOLOGIES INC	COM	30,766	487,026
PEREGRINE PHARMACEUTICALS INC	COM	143,300	167,661
PERFORMANCE FOOD GROUP CO	COM	55,500	1,493,505
PERICOM SEMICONDUCTOR CORP	COM	26,100	246,123
PERINI CORP	COM	20,500	342,145
PEROT SYS CORP	CDT CL A	89,400	1,433,082
PERRIGO CO	COM	73,900	1,276,253
PETCO ANIMAL SUPPLIES INC	COM	44,000	1,737,120
PETROLEUM DEV CORP	COM	20,500	790,685
PETSMART INC	COM	160,200	5,691,906
PHARMACYCLICS INC	COM	15,400	161,238
PHARMACEUTICAL PROD DEV INC	COM	52,100	2,151,209
PHARMOS CORP	COM	76,900	109,198
PHARMION CORP	COM	13,500	569,835
PHILADELPHIA CONS HLDG CORP	COM	19,700	1,302,958
PHILLIPS VAN HEUSEN CORP	COM	29,700	801,900
PHOENIX COS INC NEW	COM	113,500	1,418,750
PHOTON DYNAMICS INC	COM	19,850	481,958

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PHOTRONICS INC	COM	34,700	572,550
PIEDMONT NAT GAS INC	COM	84,800	1,970,752
PIER 1 IMPORTS INC	COM	102,150	2,012,355
PILGRIMS PRIDE CORP	COM	18,100	555,308
PINNACLE AIRL CORP	COM	21,800	303,892
PINNACLE ENTMT INC	COM	35,100	694,278
PINNACLE SYS INC	COM	73,400	447,740

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PIONEER NAT RES CO	COM	161,955	5,684,621
PIPER JAFFRAY COS	COM	23,000	1,102,850
PIXAR	COM	28,300	2,422,763
PIXELWORKS INC	COM	42,300	479,682
PLAINS EXPL + PRODTN CO	COM	89,821	2,335,346
PLANAR SYS INC	COM	17,100	192,033
PLANTRONICS INC NEW	COM	49,700	2,061,059
PLATO LEARNING INC	COM	9,200	68,540
PLAYBOY ENTERPRISES INC	COM CL B	17,600	216,304
PLAYTEX PRODS INC	COM	33,700	269,263
PLEXUS CORP	COM	50,100	651,801
PLUG PWR INC	COM	33,742	206,164
POGO PRODUCING CO	COM	75,400	3,656,146
POLARIS INDS INC	COM	46,900	3,190,138
POLO RALPH LAUREN CORP	CL A	51,300	2,185,380
POLYCOM INC	COM	121,342	2,829,695
POLYMEDICA CORP	COM	31,300	1,167,177
POLYONE CORP	COM	114,425	1,036,691
POPE + TALBOT INC	COM	18,500	316,535
POPULAR INC	COM	303,100	8,738,373
PORTAL SOFTWARE INC	COM	36,800	97,520
PORTFOLIO RECOVERY ASSOCS INC	COM	15,400	634,788
POSSIS MED INC	COM	19,400	261,512
POST PPTYS INC	COM	44,600	1,556,540
POTLATCH CORP	COM	34,200	1,729,836
POWELL INDS INC	COM	8,200	151,618
POWER INTEGRATIONS	COM	34,250	677,465
POWERWAVE TECHNOLOGIES INC	COM	128,010	1,085,525
POZEN INC	COM	28,200	205,014
PRAECIS PHARMACEUTICALS INC	COM	56,600	107,540
PRE PAID LEGAL SVCS INC	COM	17,200	645,860
PRECISION CASTPARTS CORP	COM	73,265	4,812,045
PREMCOR INC	COM	42,500	1,792,225
PRENTISS PPTYS TR	SH BEN INT	51,600	1,971,120
PRESIDENTIAL LIFE CORP	COM	25,700	435,872
PRESSTEK INC	COM	33,400	323,312
PRICE COMMUNICATIONS CORP	COM	49,808	925,931
PRICELINE COM INC	COM	23,532	555,120
PRIDE INTERNATIONAL INC	COM	136,200	2,797,548
PRIMEDIA INC	COM	176,463	670,559
PRIMUS TELECOMM GROUP INC	COM	83,100	264,258
PRINCETON REVIEW INC	COM	17,718	108,966
PRIORITY HEALTHCARE CORP	CL B	29,750	647,658
PROASSURANCE CORP	COM	28,170	1,101,729
PRIVATEBANKCORP INC	COM	17,400	560,802
PROGENICS PHARMACEUTICALS INC	COM	9,685	166,195
PROGRESS SOFTWARE CORP	COM	36,400	849,940
PROQUEST COMPANY	COM	31,000	920,700
PROSPERITY BANCSHARES INC	COM	19,300	563,753
PROTECTIVE LIFE CORP	COM	79,000	3,372,510
PROTEIN DESIGN LABS INC	COM	113,900	2,353,174
PROVIDE COMM INC	COM	5,300	196,895
PROVIDENT BANCORP INC DEL	COM	41,799	551,329
PROVIDENT BANCSHARES CORP	COM	37,104	1,349,472
PROVIDENT FINL HLDGS INC	COM	6,717	193,785
PROVIDENT FINANCIAL SERVICES	COM	78,110	1,512,991
PROVINCE HEALTHCARE CO	COM	57,150	1,277,303
PROXYMED INC	COM	3,300	32,406
PSYCHIATRIC SOLUTIONS INC	COM	11,438	418,173
PUBLIC STORAGE INC	COM	94,400	5,262,800
PUGET ENERGY INC	COM	112,300	2,773,810
PULITZER INC	COM	10,700	693,895
QAD INC	COM	13,600	121,312
QUAKER CHEMICAL	COM	10,100	250,884
QUALITY SYSTEMS	COM	4,100	245,180
QUANEX CORP	COM	20,180	1,383,743

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QUANTA SERVICES INC	COM	91,550	732,400
QUANTUM CORP	COM	179,200	469,504
QUEST SOFTWARE INC	COM	48,800	778,360
QUESTAR CORP	COM	94,700	4,825,912
QUICKSILVER RES INC	COM	32,600	1,199,028
QUIKSILVER INC	COM	67,850	2,021,252
QUIDEL CORP	COM	36,000	182,880

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QUIXOTE CORP	COM	8,700	176,871
R + G FINANCIAL CORP	CL B	34,150	1,327,752
RAIT INVT TR	COM	28,200	788,754
RC2 CORP	COM	16,700	544,420
RH DONNELLEY CORP	COM	24,700	1,458,535
RLI CORP	COM	24,200	1,005,994
RPC INC	COM	12,600	316,512
RPM INTL INC	COM	132,300	2,601,018
RSA SEC INC	COM	81,050	1,625,863
RTI INTL METALS INC	COM	23,900	490,906
RF MICRO DEVICES INC	COM	213,140	1,457,878
RADIAN GROUP INC	COM	104,280	5,551,867
RADIO ONE INC	NON VTG CL D	96,600	1,557,192
RADISYS CORP	COM	23,150	452,583
RAE SYS INC	COM	30,900	225,570
RAILAMERICA INC	COM	35,500	463,275
RAMBUS INC DEL	COM	107,900	2,481,700
RALCORP HLDGS INC NEW	COM	35,000	1,467,550
RAMCO GERSHENSON PPTYS TR	COM SH BEN INT	16,100	519,225
RANGE RES CORP	COM	80,200	1,640,892
RARE HOSPITALITY INTL INC	COM	36,074	1,149,318
RAVEN INDS INC	COM	21,000	447,510
RAYMOND JAMES FINANCIAL INC	COM	69,575	2,155,434
RAYONIER INC	COM	59,791	2,924,378
RAYOVAC CORP	COM	40,300	1,231,568
READERS DIGEST ASSN INC	COM	115,800	1,610,778
READING INTL INC	CL A	13,000	108,680
REALNETWORKS INC	COM	104,500	691,790
REALTY INCOME CORP	COM	43,500	2,200,230
RECKSON ASSOCS RLTY CORP	COM	87,500	2,870,875
RED HAT INC	COM	179,300	2,393,655
RED ROBIN GOURMET BURGERS INC	COM	11,600	620,252
REDBACK NETWORKS INC	COM	53,465	286,572
REDWOOD TR INC.	COM	16,700	1,036,903
REGAL BELOIT CORP	COM	30,400	869,440
REGAL ENTMT GROUP	CL A	46,200	958,650
REGENCY CTRS CORP	COM	68,130	3,774,402
REGENT COMMUNICATIONS INC DEL	COM	40,800	216,240
REGENERON PHARMACEUTICALS INC	COM	40,200	370,242
REGENERATION TECH INC DEL	COM	27,700	290,296
REGIS CORP MINNESOTA	COM	50,300	2,321,345
REHABCARE GROUP INC	COM	18,900	529,011
REINSURANCE GROUP AMER INC	COM	32,775	1,587,949
RELIANCE STL + ALUM CO	COM	28,500	1,110,360
RELIANT ENERGY INC	COM	333,561	4,553,108
REMEC INC	COM	74,950	540,390
REMINGTON OIL GAS CORP	COM	26,400	719,400
RENAISSANCE LEARNING INC	COM	9,500	176,320
RENOVIS INC	COM	7,900	113,602
RENAL CARE GROUP INC	COM	73,650	2,650,664
RENT A CTR INC NEW	COM	74,950	1,986,175
RENT WAY INC	COM	26,700	213,867
REPUBLIC BANCORP INC KY	CDT CL A	11,655	299,534
REPUBLIC BANCORP INC	COM	75,536	1,154,196
REPUBLIC SVCS INC	COM	171,100	5,738,694
RES CARE INC	COM	8,100	123,282
RESTORATION HARDWARE INC DEL	COM	24,500	140,630
RESMED INC	COM	41,025	2,096,378
RESOURCE AMER INC	COM	18,700	607,750
RESOURCES CONNECTION INC	COM	24,300	1,319,733
RESPIRONICS INC	COM	40,800	2,217,888
RETEK INC	COM	65,585	403,348
RETAIL VENTURES INC	COM	3,000	21,300
REVLON INC	CL A	154,944	356,371
REWARDS NETWORK INC	COM	27,200	190,400
REYNOLDS + REYNOLDS CO	CL A	71,800	1,903,418

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RIGEL PHARMACEUTICALS INC	COM NEW	5,200	126,984
RIGGS NATL CORP WASH DC	COM	19,800	420,948
RITE AID CORP	COM	502,700	1,839,882
ROBBINS + MYERS INC	COM	15,100	359,833
ROCK TENN CO	COM CL A	27,100	410,836
ROFIN SINAR TECHNOLOGIES INC	COM	18,100	768,345
ROGERS CORP	COM	19,300	831,830

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ROLLINS INC	COM	23,200	610,624
ROPER INDS	COM	42,500	2,582,725
ROSS STORES INC	COM	170,700	4,928,109
ROYAL BANCSHARES PA INC	CL A	7,772	210,010
ROYAL GOLD INC	COM	21,700	395,808
RUBY TUESDAY INC	COM	76,800	2,002,944
RUDDICK CORP	COM	41,600	902,304
RUDOLPH TECHNOLOGIES INC	COM	14,000	240,380
RUSS BERRIE + CO INC	COM	12,600	287,784
RUSSELL CORP	COM	34,700	675,956
RYANS RESTAURANT GROUP INC	COM	50,500	778,710
RYERSON TULL INC NEW	COM	27,300	429,975
RYLAND GROUP INC	COM	55,600	3,199,224
S + T BANCORP INC	COM	31,100	1,172,159
SBS TECHNOLOGIES INC	COM	18,300	255,468
SBA COMMUNICATIONS CORP	COM	58,000	538,240
SCBT FINL CORP	COM	8,736	293,268
SCP POOL CORP	COM	54,674	1,744,101
SEI INVESTMENTS CO	COM	73,100	3,065,083
SFBC INTL INC	COM	12,900	509,550
SI INTL INC	COM	1,700	52,292
SJW CORP	COM	7,500	273,000
SL GREEN RLTY CORP	COM	46,800	2,833,740
SPSS INC	COM	14,500	226,780
SPX CORP	COM	85,400	3,421,124
S1 CORP	COM	88,010	797,371
SRA INTL INC	CL A	12,900	828,180
SWS GROUP INC	COM	15,973	350,128
S Y BANCORP INC	COM	12,400	298,840
SAFEGUARD SCIENTIFICS INC	COM	150,210	318,445
SAFENET INC	COM	22,524	827,532
SAFETY INS GROUP INC	COM	12,300	383,145
SAGA COMMUNICATIONS	CL A	17,500	294,875
ST JOE CO	COM	61,800	3,967,560
ST MARY LD + EXPL CO	COM	31,600	1,318,984
SAKS INC	COM	148,300	2,151,833
SALEM COMMUNICATIONS CORP DEL	CL A	9,800	244,510
SALESFORCE COM INC	COM	6,900	116,886
SALIX PHARMACEUTICALS LTD	COM	32,250	567,278
SANDERS MORRIS HARIS GROUP INC	COM	10,207	181,787
SANDERSON FARMS INC	COM	12,650	547,492
SANDISK CORP	COM	178,818	4,465,085
SANDY SPRING BANCORP INC	CMT COM	19,350	741,686
SANFILIPPO JOHN B + SON INC	COM	6,300	162,414
SANTANDER BANCORP	COM	7,066	213,111
SANTARUS INC	COM	1,000	9,060
SAPIENT CORP	COM	96,500	763,315
SAUER DANFOSS INC	COM	11,500	250,815
SAUL CTRS INC	COM	13,735	525,364
SAXON CAP INC	COM	55,900	1,341,041
SCANA CORP NEW	COM	127,346	5,017,432
SCANSOURCE INC	COM	12,800	795,648
SCANSOFT INC	COM	95,538	400,304
SCHAWK INC	CL A	12,300	223,614
SCHEIN HENRY INC	COM	50,600	3,523,784
SCHNITZER STL INDS INC	CL A	17,150	581,900
SCHOLASTIC CORP	COM	35,000	1,293,600
SCHOOL SPECIALTY INC	COM	21,346	823,102
SCHULMAN A INC	COM	37,400	800,734
SCHWEITZER MAUDUIT INTL INC	COM	18,600	631,470
SCICLONE PHARMACEUTICALS INC	COM	54,854	202,960
SCIENTIFIC GAMES CORP	CL A	85,000	2,026,400
SCORE BRD INC	COM NEW	137	0
SCOTTS CO	CL A	25,500	1,874,760
SCRIPPS E W CO OH	CL A	71,400	3,447,192
SCS TRANSA INC	COM	14,650	342,371

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SEABORD CORP DEL	COM	320	319,360
SEACHANGE INTL INC	COM	29,550	515,352
SEABULK INTL INC	COM	13,256	160,530
SEACOAST BKG CORP FLA	COM	15,180	337,755
SEACOR HLDGS INC	COM	18,850	1,006,590
SEATTLE GENETICS INC	COM	34,700	226,591
SECURE COMPUTING CORP	COM	40,100	400,198



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SECURITY BK CORP	COM	3,848	153,920
SEEBEYOND TECHNOLOGY CORP	COM	60,600	216,948
SELECT COMFORT CORP	OC CAP STK	39,600	710,424
SELECT MED CORP	OC COM	100,600	1,770,560
SELECTIVE INS GROUP INC	COM	29,500	1,305,080
SEMTECH CORP	COM	80,900	1,769,283
SEMITool INC	COM	20,400	189,312
SENIOR HSG PPTS Y TR	SH BEN INT	62,590	1,185,455
SENSIENT TECHNOLOGIES CORP	COM	50,600	1,213,894
SEPRACOR INC	COM	119,400	7,088,778
SEQUA CORP	CL A	6,300	385,245
SERENA SOFTWARE INC	COM	28,350	613,494
SEROLOGICALS CORP	COM	28,200	623,784
SERVICE CORP INTL	COM	376,780	2,807,011
SERVICE MASTER COMPANY	COM	333,300	4,596,207
7 ELEVEN INC	COM NEW	29,420	704,609
SHARPER IMAGE CORP	COM	16,700	314,795
SHAW GROUP INC	COM	75,600	1,349,460
SHENANDOAH TELECOMMUNICATIONS	CDT COM	7,400	221,630
SHOE CARNIVAL INC	COM	9,400	122,200
SHOPKO STORES INC	COM	32,800	612,704
SHUFFLE MASTER INC	COM	30,550	1,438,905
SHURGARD STORAGE CTRS	CL A	55,800	2,455,758
SIERRA HEALTH SVCS INC	COM	27,300	1,504,503
SIERRA PAC RES NEW	COM	137,300	1,441,650
SIGMATEL INC	COM	26,400	937,992
SIGNATURE BK NEW YORK NY	COM	3,200	103,552
SILICON LABORATORIES INC	OC COM	37,900	1,338,249
SILGAN HLDGS INC	COM	13,100	798,576
SILICON GRAPHICS INC	COM	306,800	530,764
SILICON STORAGE TECHNOLOGY INC	COM	95,300	567,035
SILICON IMAGE INC	COM	91,000	1,497,860
SILICON VY BANCSHARES	COM	36,600	1,640,412
SILICONIX INC	COM NEW	7,000	255,430
SIMMONS 1ST NATL CORP	CL A 5 PAR	16,200	468,990
SIMPLETECH INC	COM	9,000	41,400
SIMPSON MFG INC	COM	36,200	1,263,380
SINCLAIR BROADCAST GROUP INC	CL A	47,600	438,396
SIRIUS SATELLITE RADIO INC	COM	1,392,200	10,650,330
SIRVA INC	COM	21,400	411,308
SITEL CORP	COM	34,900	85,854
SIPEX CORP	COM	30,600	143,208
SIX FLAGS INC	COM	115,600	620,772
SKECHERS U S A INC	CL A	22,200	287,712
SKY FINL GROUP INC	COM	118,915	3,409,293
SKYLINE CORP	COM	9,600	391,680
SKYWEST INC	COM	69,700	1,398,182
SKYWORKS SOLUTIONS INC	COM	170,086	1,603,911
SMART + FINAL INC	COM	14,100	202,899
SMITH A O CORP	COM	21,028	629,578
SMITH INTL INC	COM	116,100	6,317,001
SMITHFIELD FOODS INC	COM	101,750	3,010,783
SMITHTOWN BANCORP INC	COM	3,200	101,600
SMUCKER J M CO	COM	63,965	3,010,833
SMURFIT STONE CONTAINER CORP	COM	280,410	5,238,059
SOHU COM INC	COM	17,800	315,238
SOLA INTL INC	COM	35,700	983,178
SONIC CORP	COM	68,584	2,091,812
SONIC AUTOMOTIVE INC	CL A	32,900	815,920
SONIC INNOVATIONS INC	COM	5,000	20,850
SONIC SOLUTIONS	COM	18,800	421,872
SONICWALL INC	COM	67,700	427,864
SONOCO PRODS CO	COM	110,800	3,285,220
SONOSITE INC	COM	17,900	607,705
SOTHEBYS HLDGS INC	CL A	56,600	1,027,856
SOURCE INTERLINK COS INC	COM	15,425	204,844

Explanation of Responses:

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SOURCECORP INC	COM	17,150	327,737
SOUTH FINL GROUP INC	COM	80,760	2,627,123
SOUTH JERSEY INDS INC	COM	15,700	825,192
SOUTHERN CMNTY FINL CORP	COM	9,200	95,220
SOUTHERN PERU COPPER CORP	COM	17,000	802,570
SOUTHERN UN CO NEW	COM	70,251	1,684,619
SOUTHSIDE BANCSHARES INC	COM	14,001	319,923

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SOUTHWEST BANCORP INC OKLA	COM	11,600	283,968
SOUTHWEST BANCORPORATION TEX	COM	79,600	1,853,884
SOUTHWEST GAS CORP	COM	41,700	1,059,180
SOUTHWEST WTR CO	COM	16,170	217,487
SOUTHWESTERN ENERGY CO	COM	42,300	2,144,187
SOVRAN SELF STORAGE INC	COM	16,702	703,822
SPANISH BROADCASTING SYS INC	CL A	37,906	400,287
SPARTECH CORP	COM	29,125	788,996
SPATIALIGHT INC	COM	10,200	91,290
SPECIALTY LABORATORIES INC	COM	7,500	82,800
SPECTRALINK CORP	COM	20,000	283,600
SPECTRASITE INC	COM	43,000	2,489,700
SPEEDWAY MOTORSPORTSINC	COM	18,100	709,158
SPHERION CORP	COM	74,000	621,600
SPINNAKER EXPL CO	COM	30,800	1,080,156
SPORTS AUTH INC NEW	COM	25,143	647,432
SS+C TECHNOLOGIES INC	COM	12,200	251,930
STAGE STORES INC	COM	17,000	705,840
STAKEK HLDGS INC	COM	6,000	27,840
STAMPS COM INC	COM	22,050	349,272
STANCORP FINL GROUP INC	COM	31,800	2,623,500
STANDARD COML CORP	COM	14,200	276,332
STANDARD MICROSYSTEMS CORP	COM	15,300	272,799
STANDARD MTR PRODS INC	COM	11,600	183,280
STANDARD PAC CORP NEW	COM	38,600	2,475,804
STANDARD REGISTER	COM	16,200	228,744
STANDEX INTL CORP	COM	16,700	475,783
STANLEY FURNITURE INC	COM NEW	4,000	179,800
STAR SCIENTIFIC INC	COM	31,400	159,669
STARTEK INC	COM	12,600	358,470
STATE AUTO FINL CORP	COM	16,800	434,280
STATE BANCORP INC N Y	COM	7,386	203,115
STATE FINL SVCS CORP	CL A	7,900	237,790
STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	42,965,834	42,965,834
STATION CASINOS INC	COM	47,950	2,621,906
THE STEAK AND SHAKE COMPANY	COM	28,210	566,457
STEEL DYNAMICS INC	COM	46,700	1,768,996
STEEL TECHNOLOGIES INC	COM	10,900	299,859
STEELCASE INC	CL A	52,300	723,832
STEIN MART INC	COM	22,200	378,732
STEINWAY MUSICAL INSTRS INC	ORD COM	4,900	141,806
STELLENT INC	COM	13,100	115,542
STEPAN CHEM CO	COM	8,800	214,368
STERLING BANCSHARES INC	COM	46,050	657,134
STERICYCLE INC	COM	48,700	2,237,765
STERIS CORP	COM	83,000	1,968,760
STERLING BANCORP	COM(RTS CALLABLE THRU 03MAR99 )	21,564	609,183
STERLING FINL CORP	COM	24,806	711,188
STERLING FINL CORP WASH	COM	25,657	1,007,294
STEWART + STEVENSON SVCS INC	COM	35,700	722,211
STEWART ENTERPRISES INC	CL A	120,400	841,596
STEWART INFORMATION SVCS CORP	COM	20,800	866,320
STIFEL FINL CORP	COM	800	16,760
STILLWATER MNG CO	COM	51,743	582,626
STONE ENERGY CORP	COM	28,377	1,279,519
STONERIDGE INC	COM	14,600	220,898
STORAGE TECHNOLOGY CORP	COM	127,500	4,030,275
STRATASYS INC	COM	9,500	318,820
STRATEGIC HOTEL CAP INC	COM	21,700	358,050
STRATEX NETWORKS INC	COM	108,400	244,984
STRATTEC SEC CORP	COM	3,200	200,384
STRAYER ED INC	COM	17,200	1,888,388
STRIDE RITE CORP	COM	45,500	508,235
STUDENT LN CORP	COM	5,000	920,000
STURM RUGER + CO INC	COM	24,500	221,235

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SUFFOLK BANCORP	COM	13,200	459,756
SUMMIT PPTYS INC	COM	33,500	1,090,760
SUN BANCORP INC N J	COM	10,473	261,616
SUN CMNTYS INC	COM	17,800	716,450
SUNRISE SENIOR LIVING INC	COM	19,400	899,384
SUNTERRA CORP	COM	9,200	129,168
SUNSTONE HOTEL INVS INC NEW	COM	24,700	513,266
SUNTRON CORP	COM	400	1,256

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SUPERGEN INC	COM	47,400	334,170
SUPERIOR ENERGY SVCS INC	COM	61,000	940,010
SUPERIOR INDS INTL INC	COM	27,600	801,780
SUPERTEX INC	COM	11,598	251,677
SUPPORTSOFT INC	COM	33,400	222,444
SUREWEST COMMUNICATIONS	COM	17,100	484,785
SURMODICS INC	COM	16,600	539,666
SUSQUEHANNA BANCSHARES INC PA	COM	53,345	1,330,958
SWIFT ENERGY CO	COM	32,000	926,080
SWIFT TRANSN INC	COM	60,000	1,288,800
SYBASE INC	COM	107,907	2,152,745
SYBRON DENTAL SPECIALTIES	COM	46,000	1,627,480
SYCAMORE NETWORKS INC	COM	200,700	814,842
SYKES ENTERPRISES INC	COM	27,700	192,515
SYMBION INC DE	COM	7,800	172,224
SYMMETRICOM INC	COM	58,400	567,064
SYMYX TECHNOLOGIES INC	COM	28,800	866,304
SYNAPTICS INC	COM	21,400	654,412
SYNOPSIS INC	COM	174,638	3,426,398
SYNTEL INC	COM	6,100	106,994
SYNNEX CORP	COM	11,000	264,660
SYNTROLEUM CORP	COM	13,100	105,193
SYPRIS SOLUTIONS INC	COM	8,300	127,073
SYSTEMAX INC	COM	9,800	71,932
TBC CORP NEW	COM	25,700	714,460
TCF FINANCIAL CORP	COM	159,000	5,110,260
T HQ INC	COM	40,875	937,673
TRC COS INC	COM	12,800	217,600
TRW AUTOMOTIVE HLDGS CORP	COM	25,500	527,850
TNS INC	COM	3,200	69,920
TTM TECHNOLOGIES	COM	43,200	509,760
TAKE TWO INTERACTIVE SOFTWARE	COM	50,500	1,756,895
TALBOTS INC	COM	21,000	571,830
TALK AMER HLDGS INC	COM	34,466	228,165
TALX CORP	COM	16,480	425,019
TANGER FACTORY OUTLET CTRS INC	COM	30,396	804,278
TANOX INC	COM	28,500	433,200
TARRAGON CORPORATION	COM	7,965	142,175
TASER INTL INC	COM	51,600	1,630,044
TAUBMAN CENTERS INC	REIT	54,700	1,638,265
TAYLOR CAP GROUP INC	COM	4,600	154,100
TECH DATA CORP	COM	66,875	3,036,125
TECHNE CORP	COM	46,900	1,824,410
TECHNICAL OLYMPIC USA INC	COM	4,950	125,631
TECHNITROL INC	COM	48,600	884,520
TECUMSEH PRODS CO	CL A	16,284	778,375
TEJON RANCH CO	COM	10,500	428,400
TEKELEC INC	COM	63,300	1,293,852
TELEDYNE TECHNOLOGIES INC	COM	40,211	1,183,410
TELEFLEX INC	COM	40,300	2,093,182
TELEPHONE + DATA SYS INC	COM	56,300	4,332,285
TELIK INC	COM	47,200	903,408
TELETECH HLDGS INC	COM	43,400	420,546
TEMPUR PEDIC INTL INC	COM	17,100	362,520
TENNANT CO	COM	10,500	416,325
TENNECO AUTOMOTIVE INC	COM	52,100	898,204
TERAYON COMMUNICATION SYS	COM	81,600	221,136
TEREX CORP NEW	COM	55,863	2,661,872
TERCICA INC	COM	5,100	51,051
TERRA INDS INC	COM	44,500	395,160
TERREMARK WORLDWIDE INC	COM	252,700	161,728
TESORO CORP	COM	72,100	2,297,106
TETRA TECHNOLOGIES INC DEL	COM	23,000	650,900
TETRA TECH INC NEW	COM	63,675	1,065,920
TESSERA TECHNOLOGIES INC	COM	25,400	945,134
TEXAS CAP BANCSHARES INC	COM	20,917	452,226

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TEXAS INDS INC	COM	24,763	1,544,716
TEXAS REGL BANCSHARES INC	CL A VTG	42,891	1,401,678
TEXAS ROADHOUSE INC	COM CL A	11,800	348,690
THERMOGENESIS CORP	COM	38,581	244,604
THIRD WAVE TECHNOLOGIES INC	COM	37,500	322,500
THOMAS + BETTS CORP	COM	68,600	2,109,450
THOMAS INDS INC	COM	18,400	734,528

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THOR INDS INC	COM	42,100	1,559,805
THORATEC CORP	COM	59,945	624,627
THORNBURG MTG INC	COM	102,300	2,962,608
3COM CORP	COM	441,150	1,839,596
TIBCO SOFTWARE INC	COM	235,400	3,140,236
TIDEWATER INC	COM	70,100	2,496,261
TIER TECHNOLOGIES INC	CL B	16,400	151,700
TIERONE CORP	COM	25,100	623,735
TIMBERLAND CO	CL A	23,500	1,472,745
TIME WARNER TELECOM INC	CL A	50,200	218,872
TIMKEN CO	COM	76,800	1,998,336
TIPPINGPOINT TECHNOLOGIES INC	COM	300	14,010
TITAN CORP	COM	98,800	1,600,560
TITANIUM METALS CORP	COM	500	12,070
TIVO INC	COM	45,800	268,846
TODCO	CL A	7,200	132,624
TOLL BROS INC	COM	57,100	3,917,631
TOMPKINS TRUSTCO INC	COM	8,580	458,944
TOO INC	COM	44,000	1,076,240
TOOTSIE ROLL INDS INC	COM	32,284	1,117,995
TOPPS COMPANY INC	COM	39,800	388,050
TORO CO	COM	28,200	2,294,070
TOWER AUTOMOTIVE INC	COM	64,900	155,111
TOTAL SYS SVCS INC	COM	45,200	1,098,360
TOWN + CNTRY TR	SH BEN INT	16,810	464,460
TRACTOR SUPPLY CO	COM	35,100	1,306,071
TRADESTATION GROUP INC	COM	19,300	135,486
TRAMMELL CROW CO	COM	33,400	604,874
TRANSACT TECHNOLOGIES INC	COM	8,700	185,832
TRANS WORLD ENTMT CORP	COM	32,000	399,040
TRANSACTION SYS ARCHITECTS INC	CL A	43,000	853,550
TRANSATLANTIC HLDGS INC	COM	32,250	1,994,018
TRANSKARYOTIC THERAPIES INC	COM	36,600	929,274
TRANSMETA CORP DEL	COM	178,600	291,118
TRANSMONTAIGNE INC	COM	20,100	123,213
TRAVELZOO INC	COM	2,200	209,946
TREDEGAR INDS INC	COM	39,500	798,295
TREX INC	COM	9,200	482,448
TRIAD HOSPS INC	COM	84,043	3,127,240
TRIDENT MICROSYSTEMS INC	COM	19,000	317,680
TRIAD GTY INC	COM	9,500	574,560
TRIARC COS INC	CL B SER 1	44,100	540,666
TRICO BANCSHARES	COM	14,400	336,960
TRIMBLE NAVIGATION LTD	COM	62,650	2,069,956
TRIMERIS INC	COM	17,050	241,599
TRINITY INDS INC	COM	43,800	1,492,704
TRIQUINT SEMICONDUCTOR INC	COM	165,570	736,787
TRITON PCS HLDGS INC	CL A	24,700	84,474
TRIUMPH GROUP INC NEW	COM	18,600	734,700
TRIZEC PPTYS INC	COM	102,600	1,941,192
TRIZETTO GROUP INC	COM	38,900	369,550
TRIPATH IMAGING INC	COM	22,400	200,928
TRUSTCO BK CORP N Y	COM	93,433	1,288,441
TRUSTMARK CORP	COM	53,100	1,649,817
TUESDAY MORNING CORP	COM	27,800	851,514
TUMBLEWEED COMMUNICATIONS CORP	COM	47,800	159,652
TUPPERWARE CORP	COM	63,600	1,317,792
21ST CENTURY INS GROUP	COM	25,900	352,240
II VI INC		13,700	582,113
TYLER TECHNOLOGIES INC	COM	47,630	398,187
TYSON FOODS INC (DEL)	CLS A COM	247,618	4,556,171
UCBH HLDGS INC	COM	50,800	2,327,656
UGI CORP NEW	COM	57,950	2,370,735
UCI	COM	44,900	1,522,110
UIL HLDG CORP	COM	14,500	743,850
UMB FINL CORP	COM	19,901	1,127,591

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U S B HLDG INC	COM	18,280	455,172
U S RESTAURANT PPTYS INC	COM	29,300	529,158
URS CORP NEW	COM	32,200	1,033,620
USANA HEALTH SCIENCES	COM	9,800	335,160
USG CORP	COM	44,300	1,783,961
USEC INC	COM	95,900	929,271
U S I HLDGS CORP	COM	28,300	327,431



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U S CONCRETE INC	COM	2,600	19,942
U S XPRESS ENTERPRISES INC	CL A	7,400	216,820
USA MOBILITY INC	COM	25,060	884,869
UAP HLDG CORP	COM	29,700	512,919
UBIQUITEL INC	COM	89,667	638,429
ULTICOM INC	COM	14,000	224,420
ULTIMATE SOFTWARE GROUP INC	COM	4,800	60,864
ULTRALIFE BATTERIES INC	COM	14,300	278,135
ULTRATECH INC	COM	24,300	458,055
UMPQUA HLDGS CORP	COM	51,305	1,293,399
UNIFIRST CORP	COM	11,400	322,392
UNION BANKSHARES CORP	COM	8,100	311,283
UNIONBANCAL CORP	COM	64,261	4,143,549
UNISOURCE ENERGY CORP	COM	40,200	969,222
UNIT CORP	COM	47,550	1,816,886
UNITED AUTO GROUP INC	COM	18,300	541,497
UTD COMMUNITY FINL	COM	35,000	392,000
UNITED CMNTY BKS INC BLAIRSVIL	COM	33,750	908,888
UNITED BANKSHARES INC W VA	COM	45,200	1,724,380
UNITED DEFENSE INDS INC	COM	51,300	2,423,925
UNITED DOMINION RLTY TR INC	COM	144,700	3,588,560
UNITED FIRE CAS CO	COM	18,800	633,748
UNITED INDL CORP	COM	12,600	488,124
UNITED NAT FOODS INC	COM	45,800	1,424,380
UNITED ONLINE INC	COM	51,800	597,254
UNITED PANAM FINL CORP	COM	5,200	99,112
UNITED RENTALS INC	COM	46,500	878,850
UNITED STATES CELLULAR CORP	COM	18,950	848,202
U STORE IT TR	COM	29,000	503,150
UNITED STATIONERS INC	COM	38,930	1,798,566
UNITED SURGICAL PARTNERS	COM	30,700	1,280,190
UNITED THERAPEUTICS CORP DEL	COM	19,900	898,485
UNITEDGLOBALCOM	CL A	383,972	3,709,170
UNITRIN INC	COM	56,200	2,554,290
UNIVERSAL AMERN FINL CORP	COM	29,800	461,006
UNIVERSAL COMPRESSION HLDGS	COM	20,700	722,637
UNIVERSAL CORP VA	COM	30,800	1,473,472
UNIVERSAL DISPLAY CORP	COM	20,400	183,600
UNIVERSAL ELECTRS INC	COM	16,600	292,160
UNIVERSAL FST PRODS INC	COM	19,400	841,960
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	15,000	481,950
UNIVERSAL HEALTH SVCS INC	CL B	55,000	2,447,500
UNIVERSAL TECHNICAL INST INC	COM	15,200	579,424
UNIVEST CORP PA	COM	4,700	216,294
UNIZAN FINL CORP	COM	27,025	712,109
UNOVA INC	COM	55,600	1,406,124
URBAN OUTFITTERS INC	COM	52,400	2,326,560
URSTADT BIDDLE PPTY INC	CL A	22,500	383,625
USF CORP	COM	31,700	1,203,015
UTSTARCOM INC	COM	101,500	2,248,225
VCA ANTECH INC	COM	75,000	1,470,000
VAIL RESORTS INC	COM	25,500	571,710
VALASSIS COMMUNICATIONS INC	COM	57,200	2,002,572
VALHI INC NEW	COM	15,800	254,222
VALENCE TECHNOLOGY INC	COM	66,600	207,126
VALEANT PHARMACEUTICALS INTL	COM	89,500	2,358,325
VALLEY NATL BANCORP	COM	112,924	3,122,349
VALMONT INDS INC	COM	16,300	409,293
VALSPAR CORP	COM	58,700	2,935,587
VALUE LINE INC	COM	1,800	70,628
VALUECLICK INC	COM	83,900	1,118,387
VALUEVISION MEDIA INC	COM CL A	20,400	283,764
VARCO INTL INC DEL	COM	111,157	3,240,227
VARIAN INC	COM	35,500	1,455,855
VARIAN SEMI EQUIP ASSOC INC	COM	42,100	1,551,385
VARIAN MED SYS INC	COM	154,900	6,697,876

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VECTREN CORP	COM	89,990	2,411,732
VECTOR GROUP LTD	COM	31,642	526,206
VEECO INSTRS INC DEL	COM	27,300	575,211
VENTAS INC	COM	97,600	2,675,216
VENTANA MED SYS INC	COM	14,100	902,259
VENTIV HEALTH INC	COM	19,100	388,112
VERITY INC	COM	27,200	356,864

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VERISIGN INC	COM	275,133	9,222,458
VERITAS DGC INC	COM	40,400	905,364
VERINT SYS INC	COM	14,500	526,785
VERSO TECHNOLOGIES INC	COM	166,800	120,096
VERTEX PHARMACEUTICALS INC	COM	95,360	1,007,955
VERTRUE INC	COM	7,500	283,275
VESTA INS GROUP INC	COM	20,800	76,544
VIAD CORP	COM	26,794	763,361
VIASAT INC	COM	25,880	628,108
VIASYS HEALTHCARE INC	COM	36,100	685,900
VICOR CORP	COM	24,100	315,951
VICURON PHAMACEUTICALS INC	COM	57,100	994,111
VIGNETTE CORP	COM	290,800	404,212
VIISAGE TECHNOLOGY INC	COM	42,280	380,943
VINTAGE PETE INC	COM	60,800	1,379,552
VON PHARMACEUTICLS INC	COM	75,400	353,626
VIRGINIA COMM BANCORP INC	COM	8,605	243,694
VIRGINIA FINL GROUP INC	COM	8,000	293,280
VISHAY INTERTECHNOLOGY INC	COM	169,512	2,546,070
VISTACARE INC	CL A	12,600	209,538
VISX INC	COM	56,600	1,464,242
VITAL SIGNS INC	COM	8,700	338,604
VITESSE SEMICONDUCTOR CORP	COM	255,000	900,150
VOLT INFORMATION SCIENCES INC	COM	10,000	293,900
VORNADO RLTY TR	COM	109,000	8,298,170
WD 40 CO	COM	21,200	602,292
WFS FINL INC	COM	6,755	343,019
WCI CMNTYS INC	COM	36,500	1,073,100
WGL HLDGS INC	COM	55,000	1,696,200
W HLDG CO INC	COM	87,837	2,014,988
W H ENERGY SVCS INC	COM	28,300	632,788
WMS INDUSTRIES INC	COM	24,800	831,792
WPS RES CORP	COM	41,500	2,073,340
WSFS FINL CORP	COM	5,400	325,728
WABASH NATL CORP	COM	33,000	888,690
WABTEC	COM	42,068	896,890
WADDELL + REED FINL INC	CL A	89,840	2,146,278
WALTER INDS INC	COM	33,100	1,116,463
WARNACO GROUP INC	COM	43,300	935,280
WASHINGTON FED INC	COM	94,776	2,515,355
WASHINGTON GROUP INTL INC	COM	31,100	1,282,875
WASHINGTON POST CO	CL B	6,321	6,213,669
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	48,100	1,629,147
WASHINGTON TR BANCORP INC	COM	17,800	521,718
WASTE CONNECTIONS INC	COM	54,450	1,864,913
WATCHGUARD TECHNOLOGIES INC	COM	41,250	182,738
WATER PIK TECH INC	COM	2,400	42,552
WATSCO INC	COM	27,200	957,984
WATSON WYATT + CO HLDGS	CL A	41,000	1,104,950
WATTS WATER TECHNOLOGIES INC	CL A	29,700	957,528
WAUSAU MOSINEE PAPER CORP	COM	53,500	955,510
WAYPOINT FINL CORP	COM	35,945	1,019,041
WEBEX COMMUNICATIONS	COM	30,100	715,778
WEBSense INC	COM	25,700	1,303,504
WEBMETHODS INC	COM	55,538	400,429
WEB MD CORP	COM	345,165	2,816,546
WEBSTER FINL CORP WATERBURY	COM	58,658	2,970,441
WEIGHT WATCHERS INTL INC NEW	COM	44,400	1,823,508
WEINGARTEN RLTY INVS	SH BEN INT	85,750	3,438,575
WEIS MKTS INC	COM	14,000	539,980
WELLCARE HEALTH PLANS INC	COM	2,100	68,250
WELLCHOICE INC	COM	27,900	1,489,860
WELLMAN INC	COM	39,800	425,462
WERNER ENTERPRISES INC	COM	60,032	1,359,124
WESBANCO INC	COM	24,000	767,280
WESCO FINL CORP	COM	1,700	668,100

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WESCO INTL INC	COM	16,900	500,916
WEST BANCORPORATION INC	COM	18,690	329,131
WEST COAST BANCORP ORE NEW	COM	20,100	510,741
WEST CORP	COM	21,500	711,865
WEST MARINE INC	COM	14,100	348,975
WEST PHARMACEUTICAL SVCS INC	COM	28,900	723,367
WESTAMERICA BANCORPORATION	COM	37,400	2,180,794

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WESTSTAR ENERGY INC	COM	94,000	2,149,780
WESTELL TECHNOLOGIES	CL A	49,200	334,560
WESTCORP INC	COM	27,332	1,255,359
WESTERN DIGITAL CORP	COM	245,500	2,661,220
WESTERN GAS RES INC	COM	58,400	1,708,200
WESTERN SIERRA BANCORP	COM	5,794	222,229
WESTERN WIRELESS CORP	CL A	94,200	2,760,060
WESTFIELD FINANCIAL INC	COM	4,100	105,862
WESTLAKE CHEM CORP	COM	13,000	434,200
WESTWOOD ONE INC	COM	86,000	2,315,980
WEYCO GROUP INC	COM	3,600	159,444
WHEELING PITTSBURGH CORP	COM	8,746	337,071
WHITING PETE CORP NEW	COM	25,000	756,250
WHITNEY HLDG CORP	COM	49,000	2,204,510
WHOLE FOODS MKT INC	COM	69,200	6,598,220
WILD OATS MKTS INC	COM	31,100	273,991
WILEY JOHN + SON	CLASS A	56,700	1,975,428
WILLIAMS CLAYTON ENERGY INC	COM	3,700	84,730
WILLIAMS SONOMA INC	COM	104,800	3,672,192
WILMINGTON TR CORP	COM	76,300	2,758,245
WILSHIRE BANCORP INC	COM	19,800	327,492
WILSON GREAT BATCH TECH	COM	24,700	553,774
WIND RIV SYS INC	COM	90,166	1,221,749
WINN DIXIE STORES INC	COM	100,000	455,000
WINNEBAGO IND INC.	COM	31,200	1,218,672
WINSTON HOTELS	COM	29,500	348,395
WINTRUST FINL CORP	COM	23,750	1,352,800
WIRELESS FACS INC	COM	42,800	404,032
WISCONSIN ENERGY CORP	COM	133,750	4,508,713
WITNESS SYS INC	COM	20,900	364,914
WOLVERINE WORLD WIDE INC	COM	49,200	1,545,864
WOODHEAD INDUSTRIES	COM	13,985	224,180
WOODWARD GOVERNOR CO	COM	11,400	816,354
WORLD ACCEPTANCE CORP	COM	17,100	470,421
WORLD FUEL SERVICES CORP.	COM	10,800	537,840
WORLD WRESTLING ENTMT INC	CL A	16,500	200,145
WORTHINGTON INDS IN	COM	74,000	1,448,920
WRIGHT MED GROUP INC	COM	28,800	820,800
WYNN RESORTS LTD	COM	38,100	2,549,652
XM SATELLITE RADIO HLDGS INC	CL A	181,168	6,815,540
X RITE INC	COM	25,600	409,856
XYBERNAUT CORP	COM	180,100	221,523
YANKEE CANDLE INC	COM	54,600	1,811,628
YARDVILLE NATIONAL BANCORP	COM	8,900	304,914
YELLOW ROADWAY CORP	COM	53,047	2,955,248
YORK INTL CORP	COM	49,050	1,694,187
YOUNG BROADCASTING INC	CL A	17,100	180,576
YOUNG INNOVATIONS INV	COM	5,200	175,396
ZALE CORP NEW	COM	63,200	1,887,784
ZEBRA TECHNOLOGIES CORP	CL A	63,525	3,575,187
ZENITH NATL INS CORP	COM	13,600	677,824
ZHONE TECHNOLOGIES INC NEW	COM	49,339	127,788
ZILA INC	COM	27,400	117,272
ZIXIT CORP	COM	3,200	16,480
ZORAN CORP	COM	49,619	574,588
ZYGO CORP	COM	21,050	248,180
ZYMOGENETICS INC	COM	15,300	351,900
ZOLL MED CORP	COM	9,850	338,840
MUELLER INDS.	BOND 6% 11/1/14	\$ 367,150	359,807
US TREASURY BILLS	SHORT TERM 2.21% 3/10/05	\$ 6,720,000	6,682,884
<b>Total :</b>			<b>\$ 3,000,384,753</b>

n / a - Cost is not applicable

Explanation of Responses:



## EXHIBIT B - Total International Stock Market Index

(Managed by State Street Global Advisors)

## IBM SAVINGS PLAN AT DECEMBER 31, 2004

## Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Current value
		Shares		
	BBVA BANCO FRANCES S A	SPONSORED ADR	5,288.00	\$ 37,915
	CRESUD	ARS1	4.00	6
	CRESUD SA CIFYA	SPONSORED ADR	1,377.00	20,517
	GPO FIN GALICIA	B ARSI	8.00	7
	IRSA INVERSIONES Y REPRESENT	GLOBAL DEPOSITARY RCPT	2,154.00	24,233
	PETRBRAS ENERGIA PARTICIPACION	SPONSORED ADR REPSTG 2 CL B SH	14,286.00	170,432
	PETROBRAS ENER	B ARS1	7.00	8
	TELECOM ARGENTINA	CLASS B ARS1	6.00	13
	TELECOM ARGENTINA S.A.	SPONSORED ADR REPSTG CL B SHS	12,340.00	135,246
	TENARIS S A	SPONSORED ADR	7,244.00	354,232
	TRANSPORT GAS SUR	CLASS B ARS1	3.00	3
	TRANSPORTADORA DE GAS DEL SUR	SPONSORED ADR REPSTG 5 CL B SH	12,024.00	61,803
	ALUMINA LIMITED	NPV	168,333.00	783,820
	AMCOR LIMITED	NPV	126,512.00	728,920
	AMP LIMITED	NPV	268,954.00	1,530,648
	ANSELL LTD	NPV	22,974.00	160,823
	ARISTOCRAT LEISURE	NPV(POST RECONSTRUCTION)	44,912.00	350,305
	AUST + NZ BANK GRP	NPV	263,596.00	4,254,571
	AUST GAS + LIGHT	NPV	65,710.00	705,688
	AUSTRALIAN DOLLAR	NPV	264,791.95	207,570
	AUSTRALIAN STOCK EXCHANGE	NPV	14,458.00	231,206
	AXA ASIA PAC HLDGS	NPV	101,044.00	324,754
	BHP BILLITON LTD	NPV	519,197.00	6,243,357
	BLUESCOPE STEEL LTD	NPV	106,185.00	686,717
	BORAL LIMITED NEW	NPV	82,708.00	445,415
	BRAMBLES INDS LTD	NPV	140,258.00	764,140
	CENTRO PROPS GP	UNITS NPV(STAPLED)	110,405.00	500,239
	CFS GANDEL RETAIL	NPV	197,788.00	248,074
	CFS GANDEL RETAIL	DEF UNITS NPV	1,884.00	2,348
	CMNWLTH BK OF AUST	NPV	181,111.00	4,557,330
	COCA COLA AMATIL	NPV(POST RECONSTRUCTION)	65,179.00	415,393
	COCHLEAR LTD	NPV	7,813.00	154,646
	COLES MYER LIMITED	NPV	158,860.00	1,227,869
	COMMONWEALTH PROPE	UNITS NPV	184,777.00	181,058
	COMPUTERSHARE REG	NPV(POST REC)	55,210.00	245,393
	CSL	ORD NPV	28,572.00	655,129

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CSR LIMITED	NPV	AUSTRALIA	133,881.00	279,165
DB RREEF TRUST	NPV (STAPLED)	AUSTRALIA	346,408.00	358,445
FAIRFAX(JOHN)	NPV	AUSTRALIA	128,617.00	458,744
FOSTERS GROUP	NPV	AUSTRALIA	297,613.00	1,350,800
FUTURIS CORP LTD	NPV	AUSTRALIA	80,670.00	136,592
GEN PROPERTY TST UNITS	NPV	AUSTRALIA	290,475.00	851,610
HARVEY NORMAN HLDG NPV	NPV	AUSTRALIA	72,817.00	179,806
ILUKA RESOURCES	NPV	AUSTRALIA	33,757.00	166,447
ING INDUSTRIAL FD	UNITS NPV	AUSTRALIA	93,506.00	158,327
INSURANCE AUST GRP	NPV	AUSTRALIA	229,373.00	1,156,149
INVESTA PROPERTY GROUP	UNITS NPV	AUSTRALIA	213,992.00	379,111
JAMES HARDIE INDS	NPV CHESS EURO.5	AUSTRALIA	66,520.00	349,372
LEIGHTON HOLDINGS	NPV	AUSTRALIA	19,306.00	186,602
LEND LEASE CORP	NPV	AUSTRALIA	52,609.00	546,433
LION NATHAN LTD	NPV (AUST LIST)	AUSTRALIA	41,038.00	276,659
MACQUARIE BANK LTD	NPV	AUSTRALIA	31,653.00	1,153,795
MACQUARIE GOODMAN	UNIT NPV	AUSTRALIA	239,182.00	444,363
MACQUARIE INFRASTRUCTURE GRP	NPV (STAPLED)	AUSTRALIA	280,852.00	748,544
MAYNE GROUP LTD	NPVAUST LIST)	AUSTRALIA	90,364.00	301,763
MIRVAC GROUP	STAPLED SECS	AUSTRALIA	102,871.00	395,139
NATL AUSTRALIA BK	NPV	AUSTRALIA	221,462.00	5,003,269
NEWCREST MINING	NPV	AUSTRALIA	47,679.00	652,204
NEWS CORP	CDI NPV CL A DFD	AUSTRALIA	500.00	9,328
ONESTEEL	NPV	AUSTRALIA	80,025.00	161,220
ORICA LTD	NPV	AUSTRALIA	38,897.00	621,109
ORIGIN ENERGY	NPV	AUSTRALIA	95,310.00	514,776
PACIFIC BRANDS	NPV	AUSTRALIA	70,475.00	176,233
PAPERLINX	NPV	AUSTRALIA	64,219.00	237,611
PATRICK CORPORATION LTD	NPV	AUSTRALIA	78,160.00	403,154
PERPETUAL TST AUST	NPV	AUSTRALIA	5,554.00	273,853



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PUBLISHING + BROADCASTING LTD	NPV	AUSTRALIA	18,680.00	256,257
QANTAS AIRWAYS	NPV	AUSTRALIA	127,844.00	371,805
QBE INS GROUP	NPV	AUSTRALIA	98,421.00	1,184,287
RINKER GROUP	NPV	AUSTRALIA	135,569.00	1,131,802
RIO TINTO LIMITED	NPV	AUSTRALIA	44,849.00	1,375,347
SANTOS LTD	NPV	AUSTRALIA	84,248.00	560,036
SONIC HEALTHCARE LTD	NPV	AUSTRALIA	35,140.00	335,513
SOUTHCORP LTD	NPV	AUSTRALIA	88,412.00	297,323
STOCKLAND	NPV	AUSTRALIA	176,186.00	827,292
STOCKLAND TRUST GP	NPV STAPLED RFD 31AUG04	AUSTRALIA	6,316.00	29,410
SUNCORP METWAY	NPV	AUSTRALIA	77,584.00	1,057,018
TABCORP HLDGS LTD	NPV	AUSTRALIA	73,537.00	996,693
TELSTRA CORP	NPV	AUSTRALIA	306,716.00	1,180,534
TOLL HLDGS LIMITED	NPV	AUSTRALIA	34,940.00	350,311
TRANSURBAN GROUP	STAPLED UNITS NPV	AUSTRALIA	77,230.00	405,622
WESFARMERS	NPV	AUSTRALIA	54,570.00	1,702,541
WESTFIELD GROUP	NPV DFD STAPLED SECURITIES	AUSTRALIA	207,434.00	2,671,641
WESTPAC BKG CORP	NPV	AUSTRALIA	257,383.00	3,932,352
WMC RESORCES LTD	NPV	AUSTRALIA	167,857.00	950,030
WOODSIDE PETROLEUM	NPV	AUSTRALIA	67,216.00	1,059,081
WOOLWORTHS LTD	NPV	AUSTRALIA	150,500.00	1,770,834
BK AUSTRIA CREDIT	NPV (BR)	AUSTRIA	5,127.00	463,430
BOHLER UDDEHOLM	NPV	AUSTRIA	1,074.00	135,735
ERSTE BANK DER OST	NPV	AUSTRIA	17,247.00	921,309
FLUGHAFEN WIEN AG	NPV	AUSTRIA	1,465.00	110,915
IMMOFINANZ IMMOBIL NPV	NPV	AUSTRIA	38,259.00	366,105
MAYR MELNHOF KARTO	ATS100	AUSTRIA	586.00	99,804
OEST ELEKTRIZITATS	CLASS A NPV	AUSTRIA	814.00	181,344
OMV AG	ATS100(VAR)	AUSTRIA	1,942.00	585,187
RHI AG	NPV	AUSTRIA	2,511.00	76,112
TELEKOM AUSTRIA	NPV	AUSTRIA	39,561.00	750,137
VA TECHNOLOGIE AG	ATS100 (BR)	AUSTRIA	1,618.00	128,657
VOESTALPINE AG	NPV	AUSTRIA	3,703.00	287,653
WIENERBERGER AG	NPV	AUSTRIA	8,970.00	428,565
AGFA GEVAERT NV	ORD NPV	BELGIUM	14,050.00	476,673
BARCO	NPV	BELGIUM	1,676.00	155,025
BEKAERT SA	NEW NPV	BELGIUM	2,040.00	162,906
BELGACOM SA	NPV	BELGIUM	22,552.00	974,791
CMB(CIE MARITIME)	NPV (POST SPLIT)	BELGIUM	2,105.00	58,798
COFINIMMO SA	NPV	BELGIUM	690.00	112,921
COLRUYT SA	NPV(POST SPLIT)	BELGIUM	2,566.00	417,145
D IETEREN TRADING	NPV	BELGIUM	392.00	72,731
DELHAIZE GROUP	NPV	BELGIUM	10,128.00	770,235
DEXIA	NPV	BELGIUM	90,873.00	2,089,943
ELECTRABEL	NPV	BELGIUM	3,991.00	1,779,323
FORTIS	UNIT(FORTIS SA/NV NPV/0.42)	BELGIUM	169,941.00	4,700,692
GPE BRUXELLES LAM	NPV (NEW)	BELGIUM	9,793.00	797,337
INBEV	NPV	BELGIUM	25,034.00	971,144
KBC BANKVERZEKERIN NPV	NPV	BELGIUM	15,817.00	1,214,708
MOBISTAR	NPV	BELGIUM	4,101.00	384,347
OMEGA PHARMA	NPV	BELGIUM	2,956.00	141,632
SOLVAY	NPV	BELGIUM	9,020.00	993,095
UCB	NPV	BELGIUM	12,400.00	630,366
UMICORE	NPV	BELGIUM	3,512.00	330,578
AMBEV CIA DE BEBID	PRF NPV	BRAZIL	3,207,767.00	893,730
ARACRUZ CELULOSA SA	PRF B NPV	BRAZIL	18,900.00	72,014
ARACRUZ CELULOSE S A	SPONSORED ADR	BRAZIL	4,772.00	179,904
BANCO BRADESCO SA	PREF RIGHTS (EXP27JAN05)	BRAZIL	1,163.00	
BCO BRADESCO SA	PRF NPV	BRAZIL	31,551.00	770,006
BCO ITAU HOLDING F	PRF NPV	BRAZIL	7,793.00	1,170,710
BRASIL TELECOM PAR	COM NPV	BRAZIL	12,933,021.00	130,499
BRASIL TELECOM PARTICIPACOES	SPONSORED ADR REPSTG PFD SHS	BRAZIL	1,061.00	40,477
BRASKEM SA	PREF A NPV	BRAZIL	3,240,000.00	163,464

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BRAXIL TELECOM PAR	PRF NPV	BRAZIL	22,369,185.00	169,285
CAEMI MIN E METAL	PRF NPV	BRAZIL	214,000.00	183,705
CELULAR CRT PARTIC	PRF A NPV	BRAZIL	199,000.00	40,085
CEMIG CIA ENERG MG	PREF BRL0.01	BRAZIL	12,638,789.00	308,832
COMPANHIA VALE DO RIO DOCE	SPONS ADR REPSTG 250 PFD SHS	BRAZIL	22,770.00	555,133
COPEL PARANA ENERG	PREF B NPV	BRAZIL	14,007,400.00	61,177
COTEMINAS CIA TEC	PREF SHS NPV	BRAZIL	386,100.00	43,611
DURATEX SA	PRF NPV	BRAZIL	677,660.00	31,638
ELECTROBRAS (CENTR)	PREF B SHS NPV	BRAZIL	9,352,892.00	138,040
ELETROBRAS (CENTR)	COM NPV	BRAZIL	15,638,590.00	226,689
EMBRATEL PARTICIPA	PRF NPV	BRAZIL	29,341,044.00	61,864
EMRAER EMP AER BR	PRF NPV	BRAZIL	51,870.00	433,552
GERDAU SA SIDERURG	PRF NPV	BRAZIL	18,612.00	332,858
KLABIN SA	PRF NPV	BRAZIL	78,000.00	158,584
PAO DE ACUCAR CIA	PREF NPV	BRAZIL	4,128,844.00	106,797
PETROL BRASILEIROS	PREF NPV	BRAZIL	45,088.00	1,649,209
PETROL BRASILIEROS	COM NPV	BRAZIL	41,593.00	1,667,792
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	BRAZIL	12,154.00	440,096
SABESP CIA SANEAM	COM NPV	BRAZIL	1,190,000.00	70,544
SADIA SA	PRF NPV	BRAZIL	61,666.00	138,841
SIDER DE TUBARAO	PREF NPV	BRAZIL	1,900,000.00	111,954

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SIDER NACIONAL CIA	COM	BRAZIL	19,998.00	382,417
SOUZA CRUZ (CIA)	COM NPV	BRAZIL	10,553.00	141,528
TELE CENTRO OESTE	PRF NPV	BRAZIL	32,530,930.00	106,926
TELE NORTE LESTE P	COM NPV	BRAZIL	9,153.00	160,557
TELE NORTE LESTE P	PRF NPV	BRAZIL	32,530.00	543,800
TELE NORTE LESTE PARTICIPACOES	SPONSORED ADR REPSTG			
	PFD	BRAZIL	4,373.00	73,773
TELEMIG CELULAR PA	PRF NPV	BRAZIL	29,814,331.00	42,656
TELESP CELLULAR PAR	PRF NPV	BRAZIL	58,936,882.00	159,547
TELESP CELLULAR PAR	NEW PRF NPV(RECEIPTS			
	12/04)	BRAZIL	21,132,639.00	55,298
TIMPARTICIPACOES	PRF NPV	BRAZIL	60,945,926.00	92,933
UNIBANCO UNIAO DE	UNITS COMP 1B PRF 1 PRF			
	HLDG	BRAZIL	56,594.00	370,759
USIMINAS USI SD MG	PRF A NPV	BRAZIL	15,660.00	318,094
VALE RIO DOCE(CIA)	COM NPV	BRAZIL	49,200.00	1,398,569
VALE RIO DOCE(CIA)	PREF A NPV	BRAZIL	37,800.00	912,978
VOTORANTIM CELULOS	NEW PRF STK NPV	BRAZIL	11,299.00	184,204
ABER DIAMOND CORP	COM	CANADA	7,100.00	251,550
ABITIBI CONSOLIDATED INC	COM	CANADA	57,089.00	393,569
AGNICO EAGLE MINES LTD	COM	CANADA	11,900.00	164,076
AGRIUM INC	COM	CANADA	19,087.00	322,590
ALCAN INC	COM	CANADA	53,357.00	2,618,530
ALIAN T INC	COM	CANADA	6,398.00	148,449
ANGIOTECH PHARMACEUTICALS INC	COM	CANADA	11,600.00	215,125
ATI TECHNOLOGIES INC	COM	CANADA	35,918.00	697,286
BALLARD PWR SYS INC	COM	CANADA	10,083.00	68,670
BANK MONTREAL QUE	COM	CANADA	72,794.00	3,509,228
BANK N S HALIFAX	COM	CANADA	146,038.00	4,960,770
BARRICK GOLD CORP	COM	CANADA	73,334.00	1,774,975
BCE INC	COM	CANADA	43,923.00	1,060,179
BIOVAIL CORP	COM	CANADA	19,477.00	321,704
BOMBARDIER INC	CLASS B	CANADA	200,399.00	398,072
BRASCAN CORP	LTD VTG SHS CL A	CANADA	33,645.00	1,211,686
BROOKFIELD PPTYS CORP	COM	CANADA	12,930.00	484,868
C I FD MGMT INC	COM	CANADA	23,419.00	352,023
CAE INC	COM	CANADA	35,251.00	148,577
CAMECO CORP	COM	CANADA	24,684.00	864,244
CANADIAN NATL RY CO	COM	CANADA	41,421.00	2,526,088
CANADIAN NATURAL RES LTD	COM	CANADA	36,760.00	1,572,382
CANADIAN PAC RY	LTD COM	CANADA	22,852.00	783,890
CANADIAN TIRE LTD	CL A	CANADA	11,162.00	523,654
CDN IMPERIAL BK OF COMMERCE	COM	CANADA	53,015.00	3,195,988
CELESTICA INC	SUB VTG SHS	CANADA	27,180.00	383,376
CGI GROUPE INC	CL A SUB VTG	CANADA	40,930.00	273,288
COGNOS INC	COM	CANADA	13,103.00	577,641
COTT CORP QUE		CANADA	6,800.00	168,446
CP SHIPS LTD COM	COM	CANADA	12,810.00	183,787
DOFASCO INC	COM NPV	CANADA	11,088.00	420,144
DOMTAR INC	COM NPV	CANADA	27,388.00	331,449
ENBRIDGE INC	COM	CANADA	23,560.00	1,173,920
ENCANA CORP	COM	CANADA	66,669.00	3,806,001
FAIRFAX FINL HLDGS LTD	SUB VTG	CANADA	1,860.00	313,956
FAIRMONT HOTELS RESORTS INC	COM	CANADA	11,260.00	390,292
FALCONBRIDGE LTD NEW	COM	CANADA	11,223.00	291,312
FINNING INTL INC	COM NEW	CANADA	12,700.00	370,883
FOUR SEASONS HOTELS INC	LTD VTG SHS	CANADA	3,507.00	287,169
GLAMIS GOLD LTD	COM	CANADA	18,800.00	322,604
GOLDCORP INC NEW	COM	CANADA	27,300.00	411,499
GREAT WEST LIFECO INC	COM	CANADA	38,518.00	858,349
HUDSONS BAY CO	ORD	CANADA	9,600.00	107,366
HUSKY ENERGY INC	COM	CANADA	18,290.00	522,833
IGM FINL INC	COM	CANADA	17,300.00	529,042
IMPERIAL OIL LTD	COM NEW	CANADA	18,180.00	1,079,587
INCO LTD	COM	CANADA	26,713.00	980,989
INTRAWEST CORP		CANADA	6,799.00	156,335

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KINROSS GOLD CORP	COM	CANADA	41,000.00	289,154
LOBLAW COS LTD	COM	CANADA	15,911.00	956,400
MAGNA INTL INC	CL A SUB VTG	CANADA	13,928.00	1,145,836
MANULIFE FINL CORP	COM	CANADA	45,278.00	2,091,844
MANULIFE FINL CORP	COM	CANADA		