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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
August 11, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004  
Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa August 11, 2004

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.  
FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 2012  
Form 13F Information Table Value Total: \$17595022 (X\$1000)

List of Other Included Managers:

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

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

| NAME OF ISSUER                | TITLE OF   |               | VALU   | SHARES/   | S  | PUT/ | INVSTMT | FORM 13F INFORMATION TABLE |     | VOTING  |     |
|-------------------------------|------------|---------------|--------|-----------|----|------|---------|----------------------------|-----|---------|-----|
|                               | CLAS       | CUSIP         |        |           |    |      |         | (X\$10                     | PRN |         | AMT |
| AAR CORP.                     | COM        | 00036110      | 440    | 38911     | SH |      | DEFINED | 1,3,4                      |     | 38911   |     |
| ADC COMMUNICATIONS, INC.      | COM        | 00088610      | 1424   | 502112    | SH |      | DEFINED | 1,3,4                      |     | 502112  |     |
| ABN-AMRO HOLDINGS             | COM        | 00093710      | 245    | 11003     | SH |      | DEFINED | 1,3,4                      |     | 11003   |     |
| ABM INDUSTRIES, INC.          | COM        | 00095710      | 1150   | 58980     | SH |      | DEFINED | 1,3,4                      |     | 58980   |     |
| AFLAC, INC.                   | COM        | 0010551027930 |        | 684347    | SH |      | DEFINED | 1,3,4                      |     | 684347  |     |
| AGCO CORP.                    | COM        | 00108410      | 677    | 33014     | SH |      | DEFINED | 1,3,4                      |     | 33014   |     |
| AGL RESOURCES IN              | COM        | 00120410      | 6261   | 215550    | SH |      | DEFINED | 1,3,4                      |     | 215550  |     |
| AES CORP.                     | COM        | 00130H10      | 6265   | 630522    | SH |      | DEFINED | 1,3,4                      |     | 630522  |     |
| AMB PROPERTY CORP.            | COM        | 00163T1015886 |        | 458870    | SH |      | DEFINED | 1,3,4                      |     | 458870  |     |
| AMB PROPERTY CORP.            | COM        | 00163T10      | 8669   | 250408    | SH |      | DEFINED | 2,3,4                      |     | 250408  |     |
| ATI TECHNOLOGIES, INC.        | COM        | 00194110      | 283    | 15000     | SH |      | DEFINED | 1,3,4                      |     | 15000   |     |
| AT&T CORP.                    | COM        | 00195750      | 7229   | 494268    | SH |      | DEFINED | 1,3,4                      |     | 494268  |     |
| ATMI, INC.                    | COM        | 00207R10      | 1034   | 37659     | SH |      | DEFINED | 1,3,4                      |     | 37659   |     |
| AT&T WIRELESS GROUP           | COM        | 00209A1024239 |        | 1692930   | SH |      | DEFINED | 1,3,4                      |     | 1692930 |     |
| AARON RENTS INC.              | COM        | 00253520      | 1322   | 39929     | SH |      | DEFINED | 1,3,4                      |     | 39929   |     |
| ABBOTT LABORATORIES           | COM        | 0028241040753 |        | 999757    | SH |      | DEFINED | 1,3,4                      |     | 999757  |     |
| ABERCROMBIE & FITCH CO.       | COM        | 00289620      | 1350   | 34746     | SH |      | DEFINED | 1,3,4                      |     | 34746   |     |
| ACADIA REALTY TRUST           | COM        | 00423910      | 313    | 23254     | SH |      | DEFINED | 1,3,4                      |     | 23254   |     |
| ACADIA REALTY TRUST           | COM        | 00423910      | 3323   | 241846    | SH |      | DEFINED | 2,3,4                      |     | 241846  |     |
| ACCREDO HEALTH, INC.          | COM        | 00437V10      | 2280   | 58503     | SH |      | DEFINED | 1,3,4                      |     | 58503   |     |
| ACTIVISION, INC.              | COM        | 0049302015653 |        | 984329    | SH |      | DEFINED | 1,3,4                      |     | 984329  |     |
| ACTION PERFORMANCE COS        | INCCOM     | 00493310      | 333    | 22123     | SH |      | DEFINED | 1,3,4                      |     | 22123   |     |
| ACTEL CORP.                   | COM        | 00493410      | 578    | 31061     | SH |      | DEFINED | 1,3,4                      |     | 31061   |     |
| ACUITY BRANDS INC.            | COM        | 00508Y10      | 6294   | 233038    | SH |      | DEFINED | 1,3,4                      |     | 233038  |     |
| ACXIOM CORP.                  | COM        | 00512510      | 790    | 31595     | SH |      | DEFINED | 1,3,4                      |     | 31595   |     |
| CARDSYSTEMS SOLUTIONS, INCCOM | 006247\$\$ | 167           | 333500 | SH        |    |      | DEFINED | 3,4                        |     | 333500  |     |
| ADAPTEC, INC.                 | COM        | 00651F10      | 1119   | 132554    | SH |      | DEFINED | 1,3,4                      |     | 132554  |     |
| ADMINISTAFF, INC.             | COM        | 00709410      | 4808   | 289492    | SH |      | DEFINED | 1,3,4                      |     | 289492  |     |
| ADOBE SYSTEMS, INC.           | COM        | 00724F1011496 |        | 247207    | SH |      | DEFINED | 1,3,4                      |     | 247207  |     |
| ADTRAN INC.                   | COM        | 00738A1011707 |        | 350929    | SH |      | DEFINED | 1,3,4                      |     | 350929  |     |
| ADVANCE AUTO PARTS            | COM        | 00751Y10      | 6431   | 145527    | SH |      | DEFINED | 1,3,4                      |     | 145527  |     |
| ADVANCED MARKETING SERVICE    | COM        | 00753T10      | 295    | 22987     | SH |      | DEFINED | 1,3,4                      |     | 22987   |     |
| ADVANCED FIBRE COMMUNICATIO   | COM        | 00754A10      | 647    | 32217     | SH |      | DEFINED | 1,3,4                      |     | 32217   |     |
| ADVO, INC.                    | COM        | 00758510      | 1208   | 36606.5   | SH |      | DEFINED | 1,3,4                      |     | 36607   |     |
| ADVANCED MEDICAL OPTICS       | COM        | 00763M1010886 |        | 255760    | SH |      | DEFINED | 1,3,4                      |     | 255760  |     |
| AEROFLEX INC.                 | COM        | 00776810      | 1286   | 89549     | SH |      | DEFINED | 1,3,4                      |     | 89549   |     |
| AEROPOSTALE, INC.             | COM        | 00786510      | 3192   | 118681.5  | SH |      | DEFINED | 1,3,4                      |     | 118682  |     |
| ADVANCED MICRO DEVICES        | COM        | 00790310      | 3488   | 219471    | SH |      | DEFINED | 1,3,4                      |     | 219471  |     |
| ADVANCED ENERGY INDUSTRIES    | COM        | 00797310      | 623    | 39385     | SH |      | DEFINED | 1,3,4                      |     | 39385   |     |
| ADVENT SOFTWARE INC           | COM        | 00797410      | 217    | 12138     | SH |      | DEFINED | 1,3,4                      |     | 12138   |     |
| AETNA INC- NEW                | COM        | 00817Y1023707 |        | 278960    | SH |      | DEFINED | 1,3,4                      |     | 278960  |     |
| AFFILIATED COMP SVCS -CLA     | COM        | 00819010      | 4488   | 84737     | SH |      | DEFINED | 1,3,4                      |     | 84737   |     |
| AFFYMETRIX, INC.              | COM        | 00826T10      | 5077   | 155103    | SH |      | DEFINED | 1,3,4                      |     | 155103  |     |
| AGILENT TECHNOLOGIES INC      | COM        | 00846U1035873 |        | 1225196.0 | SH |      | DEFINED | 1,3,4                      |     | 1225196 |     |
| AGILYSYS, INC.                | COM        | 00847J10      | 539    | 38830     | SH |      | DEFINED | 1,3,4                      |     | 38830   |     |
| AIFUL CORP                    | COM        | 00873N10      | 44     | 1672      | SH |      | DEFINED | 1,3,4                      |     | 1672    |     |
| AIR PRODUCTS & CHEMICALS,     | COM        | 00915810      | 7408   | 141248    | SH |      | DEFINED | 1,3,4                      |     | 141248  |     |
| AIRGAS INC.                   | COM        | 00936310      | 5408   | 226175    | SH |      | DEFINED | 1,3,4                      |     | 226175  |     |
| ALASKA AIRGROUP INC.          | COM        | 01165910      | 232    | 9814      | SH |      | DEFINED | 1,3,4                      |     | 9814    |     |
| ALBANY INTL CORP. -CLA        | COM        | 01234810      | 4472   | 133203    | SH |      | DEFINED | 1,3,4                      |     | 133203  |     |
| ALBEMARLE CORP.               | COM        | 01265310      | 7543   | 238285    | SH |      | DEFINED | 1,3,4                      |     | 238285  |     |
| ALBERTO-CULVER CO.            | COM        | 01306810      | 7312   | 145743    | SH |      | DEFINED | 1,3,4                      |     | 145743  |     |
| ALBERTSONS, INC.              | COM        | 01310410      | 6064   | 228303    | SH |      | DEFINED | 1,3,4                      |     | 228303  |     |
| ALCOA, INC.                   | COM        | 0138171019257 |        | 582857    | SH |      | DEFINED | 1,3,4                      |     | 582857  |     |

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|                               |                |               |         |         |         |         |         |         |
|-------------------------------|----------------|---------------|---------|---------|---------|---------|---------|---------|
| ALEXANDER & BALDWIN INC.      | COM            | 01448210      | 522     | 15567   | SH      | DEFINED | 1,3,4   | 15567   |
| ALIGN TECHNOLOGY INC          | COM            | 01625510      | 2752    | 144860  | SH      | DEFINED | 1,3,4   | 144860  |
| ALLEGHANY CORP                | COM            | 01717510      | 46      | 159     | SH      | DEFINED | 1,3,4   | 159     |
| ALLEGHENY ENERGY              | COM            | 01736110      | 1212    | 78815   | SH      | DEFINED | 1,3,4   | 78815   |
| ALLEGHENY TECHNOLOGIES, INCOM | 01741R10       | 912           | 50454   | SH      | DEFINED | 1,3,4   | 50454   |         |
| ALLERGAN, INC.                | COM            | 01849010      | 7319    | 81731   | SH      | DEFINED | 1,3,4   | 81731   |
| ALLETE                        | COM            | 01852210      | 1074    | 32311   | SH      | DEFINED | 1,3,4   | 32311   |
| ALLIANCE DATA SYSTEMS CORP    | COM            | 01858110      | 82      | 1930    | SH      | DEFINED | 1,3,4   | 1930    |
| ALLIANCE SEMICONDUCTOR CORP   | COM            | 01877H10      | 254     | 42550   | SH      | DEFINED | 1,3,4   | 42550   |
| ALLIANT CORP.                 | COM            | 01880210      | 1969    | 75555   | SH      | DEFINED | 1,3,4   | 75555   |
| ALLIANT TECHSYSTEMS, INC.     | COM            | 0188041031521 | 497623  | SH      | DEFINED | 1,3,4   | 497623  |         |
| ALLIED WASTE INDUSTRIES, ICOM | 01958930       | 2593          | 197030  | SH      | DEFINED | 1,3,4   | 197030  |         |
| ALLMERICA FINANCIAL CORP.     | COM            | 01975410      | 658     | 19478   | SH      | DEFINED | 1,3,4   | 19478   |
| ALLSTATE CORP.                | COM            | 0200021044463 | 955247  | SH      | DEFINED | 1,3,4   | 955247  |         |
| ALLTEL CORP.                  | COM            | 02003910      | 9712    | 191881  | SH      | DEFINED | 1,3,4   | 191881  |
| ALPHARMA INC. - CL A          | COM            | 02081310      | 1296    | 63184   | SH      | DEFINED | 1,3,4   | 63184   |
| ALTERA CORP.                  | COM            | 0214411012508 | 562928  | SH      | DEFINED | 1,3,4   | 562928  |         |
| ALTRIA GROUP, INC.            | COM            | 02209S1078674 | 1571730 | SH      | DEFINED | 1,3,4   | 1571730 |         |
| CORPORATE SERVICES GROUP      | PCOM           | 02251600      | 16      | 82587   | SH      | DEFINED | 3,4     | 82587   |
| ARRIVA PLC                    | COM            | 0230346       | 525     | 70462   | SH      | DEFINED | 3,4     | 70462   |
| AMBAC FINANCIAL GROUP, INCCOM | 02313910       | 7631          | 103932  | SH      | DEFINED | 1,3,4   | 103932  |         |
| AMCOL INTERNATIONAL CORP      | COM            | 02341W10      | 2593    | 136860  | SH      | DEFINED | 1,3,4   | 136860  |
| AMERADA HESS CORP.            | COM            | 02355110      | 4426    | 55878   | SH      | DEFINED | 1,3,4   | 55878   |
| AMEREN CORP.                  | COM            | 0236081028020 | 652265  | SH      | DEFINED | 1,3,4   | 652265  |         |
| AMERICAN AXLE & MFG HOLDINCOM | 02406110       | 4110          | 113049  | SH      | DEFINED | 1,3,4   | 113049  |         |
| AMERICAN DISTRIBUTORS PLC     | COM            | 02540*11      | 0       | 1241676 | SH      | DEFINED | 3,4     | 1241676 |
| AMERICAN ELECTRIC POWER CO    | COM            | 02553710      | 9128    | 285286  | SH      | DEFINED | 1,3,4   | 285286  |
| AMERICAN EAGLE OUTFITTERS     | COM            | 02553E10      | 759     | 26255   | SH      | DEFINED | 1,3,4   | 26255   |
| AMERICAN EXPRESS CO.          | COM            | 0258161041404 | 805752  | SH      | DEFINED | 1,3,4   | 805752  |         |
| AMERICAN FINL GROUP INC.      | COM            | 02593210      | 820     | 26866   | SH      | DEFINED | 1,3,4   | 26866   |
| AMERICAN GREETINGS CORP.      | COM            | 02637510      | 579     | 24958   | SH      | DEFINED | 1,3,4   | 24958   |
| AMERICAN HEALTHWAYS INC       | COM            | 02649V10      | 4548    | 170805  | SH      | DEFINED | 1,3,4   | 170805  |
| AMERICAN HOME MORTGAGE INVCOM | 02660R1013985  | 539323        | SH      | DEFINED | 1,3,4   | 539323  |         |         |
| AMERICAN INTERNATIONAL GROCOM | 02687410161113 | 2260319       | SH      | DEFINED | 1,3,4   | 2260319 |         |         |
| AMERICAN ITALIAN PASTA CO.COM | 02707010       | 666           | 21778   | SH      | DEFINED | 1,3,4   | 21778   |         |
| AMERICAN MEDICAL SYS HLDGSCOM | 02744M10       | 3606          | 107078  | SH      | DEFINED | 1,3,4   | 107078  |         |
| AMERICAN POWER CONVERSION     | COM            | 0290661027194 | 1384093 | SH      | DEFINED | 1,3,4   | 1384093 |         |
| AMEM STANDARD CO INC.         | COM            | 0297121018827 | 466964  | SH      | DEFINED | 1,3,4   | 466964  |         |
| AMERICAN STATES WATER CO.     | COM            | 02989910      | 431     | 18396   | SH      | DEFINED | 1,3,4   | 18396   |
| AMERICREDIT CORP.             | COM            | 03060R10      | 1128    | 57692   | SH      | DEFINED | 1,3,4   | 57692   |
| AMERISTAR CASINOS, INC.       | COM            | 03070Q10      | 912     | 27153   | SH      | DEFINED | 1,3,4   | 27153   |
| AMERUS LIFE GROUP.            | COM            | 03072M10      | 597     | 14398   | SH      | DEFINED | 1,3,4   | 14398   |
| AMERISOURCEBERGEN CORP        | COM            | 03073E10      | 4169    | 69709   | SH      | DEFINED | 1,3,4   | 69709   |
| AMERIGROUP CORP. COM          | COM            | 03073T1024076 | 489239  | SH      | DEFINED | 1,3,4   | 489239  |         |
| AMERITRADE HOLDING CORP.      | COM            | 03074K10      | 8127    | 716000  | SH      | DEFINED | 1,3,4   | 716000  |
| AMETEK INC.                   | COM            | 03110010      | 764     | 24665   | SH      | DEFINED | 1,3,4   | 24665   |
| AMGEN                         | COM            | 0311621076936 | 1409905 | SH      | DEFINED | 1,3,4   | 1409905 |         |
| AMIS HOLDINGS, INC.           | COM            | 03153810      | 2252    | 133090  | SH      | DEFINED | 1,3,4   | 133090  |
| AMPHENOL CORP                 | COM            | 0320951013007 | 390390  | SH      | DEFINED | 1,3,4   | 390390  |         |
| AMSOUTH BANCORPORATION        | COM            | 03216510      | 6033    | 236752  | SH      | DEFINED | 1,3,4   | 236752  |
| AMSURG CORP.                  | COM            | 03232P40      | 919     | 36487   | SH      | DEFINED | 1,3,4   | 36487   |
| ANADARKO PETROLEUM CORP.      | COM            | 03251110      | 9192    | 156793  | SH      | DEFINED | 1,3,4   | 156793  |
| ANALOG DEVICES                | COM            | 0326541011658 | 247676  | SH      | DEFINED | 1,3,4   | 247676  |         |
| ANALOGIC CORP.                | COM            | 03265720      | 702     | 16464   | SH      | DEFINED | 1,3,4   | 16464   |
| ANCHOR BANCORP, INC./WI       | COM            | 03283910      | 733     | 27734   | SH      | DEFINED | 1,3,4   | 27734   |
| ANDREW CORP.                  | COM            | 03442510      | 4289    | 214430  | SH      | DEFINED | 1,3,4   | 214430  |
| ANDRX GROUP                   | COM            | 03455310      | 4992    | 178710  | SH      | DEFINED | 1,3,4   | 178710  |
| ANGELICA CORP.                | COM            | 03466310      | 271     | 10779   | SH      | DEFINED | 1,3,4   | 10779   |
| ANGLO AMERICAN PLC            | COM            | 03485P10      | 120     | 5740    | SH      | DEFINED | 1,3,4   | 5740    |
| ANHEUSER-BUSCH COS., INC.     | COM            | 0352291041425 | 767073  | SH      | DEFINED | 1,3,4   | 767073  |         |
| ANIMAS CORP                   | COM            | 03525Y10      | 1909    | 102400  | SH      | DEFINED | 1,3,4   | 102400  |
| ANIXTER INT'L, INC.           | COM            | 03529010      | 1511    | 44326   | SH      | DEFINED | 1,3,4   | 44326   |

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|                            |     |                        |          |    |         |       |          |
|----------------------------|-----|------------------------|----------|----|---------|-------|----------|
| ANN TAYLOR STORES CORP.    | COM | 0361151014988          | 517116   | SH | DEFINED | 1,3,4 | 517116   |
| ANSYS INC.                 | COM | 03662Q10 2823          | 60112    | SH | DEFINED | 1,3,4 | 60112    |
| ANTHEM, INC.               | COM | 03674B1019286          | 215304   | SH | DEFINED | 1,3,4 | 215304   |
| AON CORP.                  | COM | 0373891034710          | 1219149  | SH | DEFINED | 1,3,4 | 1219149  |
| APACHE CORP.               | COM | 0374111028063          | 645269   | SH | DEFINED | 1,3,4 | 645269   |
| APARTMENT INVESTMENT & MAN | COM | 03748R10 1815          | 58424    | SH | DEFINED | 1,3,4 | 58424    |
| APOGEE ENTERPRISES, INC.   | COM | 03759810 344           | 33129    | SH | DEFINED | 1,3,4 | 33129    |
| APOLLO GROUP INC.          | COM | 0376041029021          | 328730   | SH | DEFINED | 1,3,4 | 328730   |
| APOGENT TECHNOLOGIES, INC. | COM | 03760A10 1048          | 32751    | SH | DEFINED | 1,3,4 | 32751    |
| APOLLO INVESTMENT CORP     | COM | 03761U10 3190          | 231644   | SH | DEFINED | 1,3,4 | 231644   |
| APPLE COMPUTER, INC.       | COM | 03783310 7683          | 236163   | SH | DEFINED | 1,3,4 | 236163   |
| APPLEBEES INT'L, INC.      | COM | 03789910 754           | 32712    | SH | DEFINED | 1,3,4 | 32712    |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 6194          | 216073   | SH | DEFINED | 1,3,4 | 216073   |
| APPLERA CORP-APPLIED BIOSY | COM | 03802010 2742          | 126084   | SH | DEFINED | 1,3,4 | 126084   |
| PE CORP-CELERA GENOMICS GR | COM | 03802020 3931          | 341565   | SH | DEFINED | 1,3,4 | 341565   |
| APPLICA INCORPORATED       | COM | 03815A10 255           | 29000    | SH | DEFINED | 1,3,4 | 29000    |
| APPLIED FILMS CORP.        | COM | 03819710 3326          | 114599   | SH | DEFINED | 1,3,4 | 114599   |
| APPLIED INDUSTRIAL TECH, I | COM | 03820C10 3673          | 122012   | SH | DEFINED | 1,3,4 | 122012   |
| APPLIED MATERIALS, INC.    | COM | 0382221022137          | 1128288  | SH | DEFINED | 1,3,4 | 1128288  |
| APPLIED MICRO CIRCUITS CO  | COM | 03822W10 1043          | 196494   | SH | DEFINED | 1,3,4 | 196494   |
| APTARGROUP, INC.           | COM | 03833610 1929          | 44103    | SH | DEFINED | 1,3,4 | 44103    |
| AQUA AMERICA INC           | COM | 03836W10 680           | 33995    | SH | DEFINED | 1,3,4 | 33995    |
| AQUILA, INC.               | COM | 03840P10 254           | 71624    | SH | DEFINED | 1,3,4 | 71624    |
| ARBITRON, INC.             | COM | 03875Q1024584          | 673175   | SH | DEFINED | 1,3,4 | 673175   |
| ARCH CHEMICALS, INC.       | COM | 03937R10 2229          | 77294    | SH | DEFINED | 1,3,4 | 77294    |
| ARCELOR                    | COM | 03937T10 74            | 4408     | SH | DEFINED | 1,3,4 | 4408     |
| ARCH COAL, INC.            | COM | 03938010 733           | 20002    | SH | DEFINED | 1,3,4 | 20002    |
| ARCHER-DANIELS-MIDLAND CO  | COM | 0394831030107          | 1794465  | SH | DEFINED | 1,3,4 | 1794465  |
| ARCHSTONE-SMITH TRUST      | COM | 03958310 1075          | 36600    | SH | DEFINED | 1,3,4 | 36600    |
| ARCHSTONE-SMITH TRUST      | COM | 0395831012319          | 420000   | SH | DEFINED | 2,3,4 | 420000   |
| ARCTIC CAT, INC.           | COM | 03967010 693           | 25151    | SH | DEFINED | 1,3,4 | 25151    |
| ARDEN REALTY INC.          | COM | 03979310 632           | 21500    | SH | DEFINED | 1,3,4 | 21500    |
| ARGOSY GAMING COMPANY      | COM | 04022810 1334          | 35539    | SH | DEFINED | 1,3,4 | 35539    |
| ARKANSAS BEST CORP.        | COM | 04079010 993           | 30138    | SH | DEFINED | 1,3,4 | 30138    |
| ARMOR HOLDINGS, INC.       | COM | 04226010 1335          | 39354    | SH | DEFINED | 1,3,4 | 39354    |
| ARQULE, INC.               | COM | 04269E10 182           | 34785    | SH | DEFINED | 1,3,4 | 34785    |
| ARROW ELECTRONICS INC.     | COM | 0427351028382          | 1058601  | SH | DEFINED | 1,3,4 | 1058601  |
| ARTESYN TECHNOLOGIES, INC. | COM | 04312710 427           | 46979    | SH | DEFINED | 1,3,4 | 46979    |
| ARTHROCARE CORP.           | COM | 04313610 6603          | 226965   | SH | DEFINED | 1,3,4 | 226965   |
| ARVINMERITOR, INC.         | COM | 04335310 3059          | 156293   | SH | DEFINED | 1,3,4 | 156293   |
| ASBURY AUTOMOTIVE GROUP IN | COM | 04343610 864           | 57606    | SH | DEFINED | 1,3,4 | 57606    |
| ASCENTIAL SOFTWARE CORP.   | COM | 04362P20 3192          | 199520   | SH | DEFINED | 1,3,4 | 199520   |
| SEPARATE ACCOUNT LI - MM   | COM | 0439895M15224010942359 | 10942360 | SH | DEFINED | 1,3,4 | 10942360 |
| ASHLAND, INC.              | COM | 04420410 2305          | 43681    | SH | DEFINED | 1,3,4 | 43681    |
| ASHWORTH, INC.             | COM | 04516H10 133           | 16229    | SH | DEFINED | 1,3,4 | 16229    |
| ASK JEEVES INC             | COM | 04517410 1984          | 50830    | SH | DEFINED | 1,3,4 | 50830    |
| ASPECT COMMUNICATIONS      | COM | 04523Q1011235          | 791052   | SH | DEFINED | 1,3,4 | 791052   |
| ASPEN TECHNOLOGY, INC.     | COM | 04532710 4870          | 670954   | SH | DEFINED | 1,3,4 | 670954   |
| ASSET ACCEPTANCE CAPITAL   | COM | 04543P10 3179          | 186855   | SH | DEFINED | 1,3,4 | 186855   |
| ASSOCIATED BANC-CORP.      | COM | 04548710 7738          | 261152   | SH | DEFINED | 1,3,4 | 261152   |
| ASSOCIATED ESTATES REALTY  | COM | 04560410 1152          | 143143   | SH | DEFINED | 1,3,4 | 143143   |
| ASTEC INDUSTRIES, INC.     | COM | 04622410 451           | 23859    | SH | DEFINED | 1,3,4 | 23859    |
| ASTORIA FINL CORP.         | COM | 04626510 1048          | 28606    | SH | DEFINED | 1,3,4 | 28606    |
| ASTRAZENECA GROUP PLC.     | COM | 04635310 106           | 2334     | SH | DEFINED | 1,3,4 | 2334     |
| ATLANTIC COAST AIRLINES HO | COM | 04839610 309           | 54705    | SH | DEFINED | 1,3,4 | 54705    |
| ATMEL CORP.                | COM | 04951310 1032          | 174022   | SH | DEFINED | 1,3,4 | 174022   |
| ATMOS ENERGY CORP.         | COM | 04956010 1620          | 63136    | SH | DEFINED | 1,3,4 | 63136    |
| ATWOOD OCEANICS INC.       | COM | 05009510 698           | 16720    | SH | DEFINED | 1,3,4 | 16720    |
| AUDIOVOX CORP.             | COM | 05075710 467           | 27795    | SH | DEFINED | 1,3,4 | 27795    |
| AUTODESK, INC.             | COM | 0527691016452          | 384312   | SH | DEFINED | 1,3,4 | 384312   |
| AUTOLIV, INC.              | COM | 05280010 2461          | 58288    | SH | DEFINED | 1,3,4 | 58288    |
| AUTOMATIC DATA PROCESSING, | COM | 0530151015395          | 367524   | SH | DEFINED | 1,3,4 | 367524   |

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|                               |               |                         |         |         |         |         |         |         |
|-------------------------------|---------------|-------------------------|---------|---------|---------|---------|---------|---------|
| AUTONATION INC.               | COM           | 05329W10                | 2840    | 165963  | SH      | DEFINED | 1,3,4   | 165963  |
| AUTOZONE, INC.                | COM           | 05333210                | 4132    | 51637   | SH      | DEFINED | 1,3,4   | 51637   |
| AVALONBAY COMMUNITIES, INCCOM | 05348410      | 1153                    | 20400   | SH      | DEFINED | 1,3,4   | 20400   |         |
| AVALONBAY COMMUNITIES, INCCOM | 0534841013376 |                         | 236700  | SH      | DEFINED | 2,3,4   | 236700  |         |
| AVAYA, INC.                   | COM           | 0534991011712           |         | 741832  | SH      | DEFINED | 1,3,4   | 741832  |
| AVERY DENNISON CORP.          | COM           | 05361110                | 4394    | 68566   | SH      | DEFINED | 1,3,4   | 68566   |
| AVIALL, INC.                  | COM           | 05366B1010169           |         | 535107  | SH      | DEFINED | 1,3,4   | 535107  |
| AVID TECHNOLOGY, INC.         | COM           | 05367P10                | 4750    | 87061   | SH      | DEFINED | 1,3,4   | 87061   |
| AVISTA CORP.                  | COM           | 05379B10                | 1074    | 58378   | SH      | DEFINED | 1,3,4   | 58378   |
| AVNET, INC.                   | COM           | 0538071031935           |         | 1406524 | SH      | DEFINED | 1,3,4   | 1406524 |
| AVOCENT CORPORATION.          | COM           | 05389310                | 658     | 17957   | SH      | DEFINED | 1,3,4   | 17957   |
| AVON PRODUCTS, INC.           | COM           | 0543031067400           |         | 1460839 | SH      | DEFINED | 1,3,4   | 1460839 |
| AXA                           | COM           | 05453610                | 155     | 7000    | SH      | DEFINED | 1,3,4   | 7000    |
| AXCELIS TECHNOLOGIES, INC.COM | 05454010      | 1493                    | 119957  | SH      | DEFINED | 1,3,4   | 119957  |         |
| AZTAR CORP.                   | COM           | 05480210                | 1165    | 41676   | SH      | DEFINED | 1,3,4   | 41676   |
| BB&T CORP.                    | COM           | 0549371012897           |         | 348918  | SH      | DEFINED | 1,3,4   | 348918  |
| BASF AG                       | COM           | 05526250                | 76      | 1425    | SH      | DEFINED | 1,3,4   | 1425    |
| BEI TECHNOLOGIES, INC.        | COM           | 05538P10                | 506     | 17801   | SH      | DEFINED | 1,3,4   | 17801   |
| BISYS GROUP, INC.             | COM           | 05547210                | 620     | 44069   | SH      | DEFINED | 1,3,4   | 44069   |
| BJ SERVICES CO.               | COM           | 0554821028346           |         | 618488  | SH      | DEFINED | 1,3,4   | 618488  |
| BJS WHOLESALE CLUB INC.       | COM           | 05548J10                | 2421    | 96714   | SH      | DEFINED | 1,3,4   | 96714   |
| BP PLC                        | COM           | 05562210                | 68      | 1270    | SH      | DEFINED | 1,3,4   | 1270    |
| BNP PARIBAS - SPONSORED ADCOM | 05565A20      | 374                     | 12100   | SH      | DEFINED | 1,3,4   | 12100   |         |
| BMC SOFTWARE, INC.            | COM           | 05592110                | 2563    | 138357  | SH      | DEFINED | 1,3,4   | 138357  |
| BAKER HUGHES, INC.            | COM           | 05722410                | 9013    | 239359  | SH      | DEFINED | 1,3,4   | 239359  |
| BALDOR ELECTRIC CO.           | COM           | 05774110                | 929     | 39733   | SH      | DEFINED | 1,3,4   | 39733   |
| BALL CORP.                    | COM           | 0584981021962           |         | 304859  | SH      | DEFINED | 1,3,4   | 304859  |
| BALLY TOTAL FITNESS HOLDINCOM | 05873K10      | 210                     | 41114   | SH      | DEFINED | 1,3,4   | 41114   |         |
| BANCO SANTANDER CEN           | COM           | 05964H10                | 232     | 22050   | SH      | DEFINED | 1,3,4   | 22050   |
| BANCORPSOUTH, INC.            | COM           | 05969210                | 5624    | 249487  | SH      | DEFINED | 1,3,4   | 249487  |
| BANCORP BANK/THE              | COM           | 05969F10                | 1074    | 60655   | SH      | DEFINED | 1,3,4   | 60655   |
| BANDAG INC.                   | COM           | 05981510                | 4680    | 105142  | SH      | DEFINED | 1,3,4   | 105142  |
| BANK OF AMERICA CORP.         | COM           | 060505101617571911664.0 |         | SH      | DEFINED | 1,3,4   | 1911664 |         |
| CARDSYSTEMS SOLUTIONS, INCCOM | 06249000      | 0                       | 1000000 | SH      | DEFINED | 3,4     | 1000000 |         |
| PALISADE SYSTEMS, INC.        | COM           | 06252000                | 0       | 100000  | SH      | DEFINED | 3,4     | 100000  |
| BANK OF HAWAII CORP.          | COM           | 06254010                | 6619    | 146451  | SH      | DEFINED | 1,3,4   | 146451  |
| BANK OF NEW YORK              | COM           | 0640571014251           |         | 483485  | SH      | DEFINED | 1,3,4   | 483485  |
| BANK OF NOVA SCOTIA           | COM           | 06414910                | 196     | 7280    | SH      | DEFINED | 1,3,4   | 7280    |
| BANK ONE CORP.                | COM           | 06423A1036422           |         | 714199  | SH      | DEFINED | 1,3,4   | 714199  |
| BANKNORTH GROUP, INC.         | COM           | 06646R10                | 2046    | 63079   | SH      | DEFINED | 1,3,4   | 63079   |
| BANKUNITED FINANCIAL CORP     | COM           | 06652B10                | 2894    | 112259  | SH      | DEFINED | 1,3,4   | 112259  |
| BANTA CORP.                   | COM           | 06682110                | 9162    | 206336  | SH      | DEFINED | 1,3,4   | 206336  |
| BARD (C.R.), INC.             | COM           | 0673831018173           |         | 320760  | SH      | DEFINED | 1,3,4   | 320760  |
| BARCLAYS PLC                  | COM           | 06738E20                | 279     | 8037    | SH      | DEFINED | 1,3,4   | 8037    |
| BARNES & NOBLE, INC.          | COM           | 0677741016967           |         | 499368  | SH      | DEFINED | 1,3,4   | 499368  |
| BARNES GROUP, INC.            | COM           | 06780610                | 810     | 27881   | SH      | DEFINED | 1,3,4   | 27881   |
| BARR PHARMACEUTICALS, INC.COM | 06830610      | 2614                    | 77551   | SH      | DEFINED | 1,3,4   | 77551   |         |
| BASSETT FURNITURE INDS.       | COM           | 07020310                | 1969    | 90305   | SH      | DEFINED | 1,3,4   | 90305   |
| BAUSCH & LOMB, INC.           | COM           | 0717071021122           |         | 324584  | SH      | DEFINED | 1,3,4   | 324584  |
| BAXTER INTERNATIONAL, INC.COM | 0718131013142 |                         | 380991  | SH      | DEFINED | 1,3,4   | 380991  |         |
| BEAR STEARNS CO.              | COM           | 07390210                | 5531    | 65563   | SH      | DEFINED | 1,3,4   | 65563   |
| BECKMAN COULTER, INC.         | COM           | 0758111027851           |         | 456614  | SH      | DEFINED | 1,3,4   | 456614  |
| BECTON, DICKINSON & CO.       | COM           | 0758871044316           |         | 855579  | SH      | DEFINED | 1,3,4   | 855579  |
| BED BATH & BEYOND, INC.       | COM           | 0758961023522           |         | 611791  | SH      | DEFINED | 1,3,4   | 611791  |
| BEL FUSE INC-CL B             | COM           | 07734730                | 572     | 13615   | SH      | DEFINED | 1,3,4   | 13615   |
| BELDEN, INC.                  | COM           | 07745910                | 664     | 31155   | SH      | DEFINED | 1,3,4   | 31155   |
| BELL MICROPRODUCTS, INC.      | COM           | 07813710                | 263     | 32783   | SH      | DEFINED | 1,3,4   | 32783   |
| BELLSOUTH CORP.               | COM           | 0798601043060           |         | 1642277 | SH      | DEFINED | 1,3,4   | 1642277 |
| BELO CORP. CLASS A            | COM           | 0805551033822           |         | 1259507 | SH      | DEFINED | 1,3,4   | 1259507 |
| BEMIS CO.                     | COM           | 0814371014458           |         | 511869  | SH      | DEFINED | 1,3,4   | 511869  |
| BENCHMARK ELECTRONICS, INCCOM | 08160H1018628 |                         | 640243  | SH      | DEFINED | 1,3,4   | 640243  |         |
| BERKLEY (WR) CORP             | COM           | 0844231017121           |         | 398665  | SH      | DEFINED | 1,3,4   | 398665  |

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|                            |       |               |      |         |    |         |       |         |
|----------------------------|-------|---------------|------|---------|----|---------|-------|---------|
| BERKSHIRE HATHAWAY INC-CL  | COM   | 08467020      | 745  | 252     | SH | DEFINED | 1,3,4 | 252     |
| BEST BUY CO., INC.         | COM   | 0865161034686 |      | 683388  | SH | DEFINED | 1,3,4 | 683388  |
| BEVERLY ENTERPRISES        | COM   | 08785130      | 3099 | 360220  | SH | DEFINED | 1,3,4 | 360220  |
| BHP BILLITON LTD           | COM   | 08860610      | 183  | 10460   | SH | DEFINED | 1,3,4 | 10460   |
| BIG 5 SPORTING GOODS CORP  | COM   | 08915P10      | 2168 | 82861   | SH | DEFINED | 1,3,4 | 82861   |
| BIG LOTS, INC.             | COM   | 08930210      | 1031 | 71510   | SH | DEFINED | 1,3,4 | 71510   |
| BIOMET, INC.               | COM   | 0906131026659 |      | 599870  | SH | DEFINED | 1,3,4 | 599870  |
| BIOGEN IDEC INC            | COM   | 09062X1026175 |      | 413829  | SH | DEFINED | 1,3,4 | 413829  |
| BIOLASE TECHNOLOGY INC     | COM   | 09091110      | 394  | 29279   | SH | DEFINED | 1,3,4 | 29279   |
| BIOSITE, INC.              | COM   | 09094510      | 850  | 18897   | SH | DEFINED | 1,3,4 | 18897   |
| BIRMINGHAM SOUTHEAST, LLC  | COM   | 0912502#      | 0    | 227670  | SH | DEFINED | 3,4   | 227670  |
| BLACK & DECKER CORP.       | COM   | 09179710      | 4033 | 64896   | SH | DEFINED | 1,3,4 | 64896   |
| BLACK BOX CORP.            | COM   | 09182610      | 1007 | 21250   | SH | DEFINED | 1,3,4 | 21250   |
| BLACK HILLS CORP.          | COM   | 09211310      | 375  | 11869   | SH | DEFINED | 1,3,4 | 11869   |
| VERO GROUP PLC             | COM   | 09333440      | 645  | 185254  | SH | DEFINED | 3,4   | 185254  |
| BLOCK (H.& R.), INC.       | COM   | 09367110      | 5216 | 109487  | SH | DEFINED | 1,3,4 | 109487  |
| BLUEBERRY PATCH LTD., THE  | COM   | 09534510      | 0    | 440     | SH | DEFINED | 3,4   | 440     |
| BLYTH INDUSTRIES INC.      | COM   | 09643P10      | 579  | 16719   | SH | DEFINED | 1,3,4 | 16719   |
| BOB EVANS FARMS            | COM   | 09676110      | 352  | 12891   | SH | DEFINED | 1,3,4 | 12891   |
| BOEING CO.                 | COM   | 0970231026830 |      | 525161  | SH | DEFINED | 1,3,4 | 525161  |
| BOISE CASCADE CORP.        | COM   | 0973831018222 |      | 484227  | SH | DEFINED | 1,3,4 | 484227  |
| BORDERS GROUP INC.         | COM   | 09970910      | 4338 | 185062  | SH | DEFINED | 1,3,4 | 185062  |
| BORG WARNER INC            | COM   | 09972410      | 898  | 20397   | SH | DEFINED | 1,3,4 | 20397   |
| BOSTON COMMUNICATIONS GROU | COM   | 10058210      | 3184 | 310485  | SH | DEFINED | 1,3,4 | 310485  |
| BOSTON PRIVATE FINL HLDGS. | COM   | 10111910      | 759  | 32955   | SH | DEFINED | 1,3,4 | 32955   |
| BOSTON PROPERTIES INC.     | COM   | 10112110      | 2625 | 52507   | SH | DEFINED | 1,3,4 | 52507   |
| BOSTON PROPERTIES INC.     | COM   | 1011211030564 |      | 610293  | SH | DEFINED | 2,3,4 | 610293  |
| BOSTON SCIENTIFIC CORP.    | COM   | 1011371032948 |      | 769770  | SH | DEFINED | 1,3,4 | 769770  |
| BOWATER INC.               | COM   | 10218310      | 845  | 20360   | SH | DEFINED | 1,3,4 | 20360   |
| BOWNE & CO., INC.          | COM   | 10304310      | 666  | 42204   | SH | DEFINED | 1,3,4 | 42204   |
| BOYD GAMING CORP           | COM   | 10330410      | 648  | 24355   | SH | DEFINED | 1,3,4 | 24355   |
| BRADY CORP.                | COM   | 10467410      | 1327 | 28731   | SH | DEFINED | 1,3,4 | 28731   |
| BRANDYWINE REALTY TRUST    | COM   | 10536820      | 326  | 12000   | SH | DEFINED | 1,3,4 | 12000   |
| BRASCAN CORP.              | COM   | 10549P60      | 172  | 6098    | SH | DEFINED | 1,3,4 | 6098    |
| BRIGGS & STRATTON CORP.    | COM   | 1090431027816 |      | 314842  | SH | DEFINED | 1,3,4 | 314842  |
| BRINKER INTERNATIONAL INC  | COM   | 10964110      | 1207 | 35287   | SH | DEFINED | 1,3,4 | 35287   |
| THE BRINKS CO.             | COM   | 10969610      | 714  | 20779   | SH | DEFINED | 1,3,4 | 20779   |
| BRISTOL MYERS SQUIBB CO.   | COM   | 1101221029939 |      | 1222145 | SH | DEFINED | 1,3,4 | 1222145 |
| BRISTOL WEST HOLDINGS INC  | COM   | 11037M10      | 1292 | 71016   | SH | DEFINED | 1,3,4 | 71016   |
| BRITISH AMERICAN TOBACCO   | PCOM  | 11044810      | 129  | 4110    | SH | DEFINED | 1,3,4 | 4110    |
| BROADCOM CORP.             | COM   | 11132010      | 9123 | 195145  | SH | DEFINED | 1,3,4 | 195145  |
| BROOKFIELD HOMES CORP.     | COM   | 11272310      | 7609 | 290585  | SH | DEFINED | 1,3,4 | 290585  |
| BROOKFIELD PROPERTIES CORP | COM   | 11290010      | 1535 | 53300   | SH | DEFINED | 1,3,4 | 53300   |
| BROOKFIELD PROPERTIES CORP | COM   | 1129001018566 |      | 645700  | SH | DEFINED | 2,3,4 | 645700  |
| BROOKLINE BANCORP INC.     | COM   | 11373M10      | 1045 | 71208   | SH | DEFINED | 1,3,4 | 71208   |
| BROOKS AUTOMATION INC,     | COM   | 11434010      | 2971 | 147375  | SH | DEFINED | 1,3,4 | 147375  |
| BROOKSTONE, INC.           | COM   | 11453710      | 1876 | 93573   | SH | DEFINED | 1,3,4 | 93573   |
| BROOKTROUT, INC.           | COM   | 11458010      | 168  | 15765   | SH | DEFINED | 1,3,4 | 15765   |
| BROWN & BROWN, INC.        | COM   | 11523610      | 1084 | 25187   | SH | DEFINED | 1,3,4 | 25187   |
| BROWN-FORMAN DISTILLERS    | COCOM | 11563720      | 3638 | 75390   | SH | DEFINED | 1,3,4 | 75390   |
| BROWN SHOE, INC.           | COM   | 11573610      | 897  | 21927   | SH | DEFINED | 1,3,4 | 21927   |
| BRUNSWICK CORP.            | COM   | 1170431015278 |      | 374535  | SH | DEFINED | 1,3,4 | 374535  |
| BRUSH WELLMAN, INC.        | COM   | 11742110      | 382  | 20229   | SH | DEFINED | 1,3,4 | 20229   |
| BUCKEYE TECHNOLOGIES, INC. | COM   | 11825510      | 3444 | 299556  | SH | DEFINED | 1,3,4 | 299556  |
| BUFFALO WILD WINGS         | COM   | 11984810      | 1922 | 69490   | SH | DEFINED | 1,3,4 | 69490   |
| BUILDING MATERIALS HLDG.   | CCOM  | 12011310      | 302  | 16172   | SH | DEFINED | 1,3,4 | 16172   |
| BURLINGTON COAT FACTORY    | WHCOM | 12157910      | 1042 | 53856   | SH | DEFINED | 1,3,4 | 53856   |
| BURLINGTON NORTHERN SANTA  | COM   | 12189T10      | 8081 | 230408  | SH | DEFINED | 1,3,4 | 230408  |
| BURLINGTON RESOURCES, INC. | COM   | 1220141025921 |      | 716316  | SH | DEFINED | 1,3,4 | 716316  |
| C&D TECHNOLOGIES, INC.     | COM   | 12466110      | 544  | 30536   | SH | DEFINED | 1,3,4 | 30536   |
| CBL & ASSOCIATES PROPERTIE | COM   | 1248301018350 |      | 333432  | SH | DEFINED | 1,3,4 | 333432  |
| CBL & ASSOCIATES PROPERTIE | COM   | 1248301015767 |      | 286400  | SH | DEFINED | 2,3,4 | 286400  |

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|                             |        |               |      |         |    |         |       |         |
|-----------------------------|--------|---------------|------|---------|----|---------|-------|---------|
| CBRL GROUP INC.             | COM    | 12489V10      | 9284 | 300814  | SH | DEFINED | 1,3,4 | 300814  |
| C-COR.NET CORP.             | COM    | 1250101011836 |      | 1150146 | SH | DEFINED | 1,3,4 | 1150146 |
| CDI CORP.                   | COM    | 12507110      | 818  | 23692   | SH | DEFINED | 1,3,4 | 23692   |
| CDW CORP                    | COM    | 12512N10      | 1948 | 30585   | SH | DEFINED | 1,3,4 | 30585   |
| CEC ENTERTAINMENT, INC.     | COM    | 12513710      | 1330 | 45076   | SH | DEFINED | 1,3,4 | 45076   |
| CH ENERGY GROUP INC.        | COM    | 12541M10      | 883  | 19020   | SH | DEFINED | 1,3,4 | 19020   |
| C H ROBINSON WORLDWIDE      | INCCOM | 12541W10      | 1437 | 31281   | SH | DEFINED | 1,3,4 | 31281   |
| CIGNA CORP.                 | COM    | 12550910      | 6070 | 88212   | SH | DEFINED | 1,3,4 | 88212   |
| C.I.T. GROUP, INC.-A        | COM    | 1255811010397 |      | 271528  | SH | DEFINED | 1,3,4 | 271528  |
| CLECO CORP.                 | COM    | 12561W10      | 1032 | 57381   | SH | DEFINED | 1,3,4 | 57381   |
| CMS ENERGY CORP.            | COM    | 12589610      | 918  | 101516  | SH | DEFINED | 1,3,4 | 101516  |
| CPI CORP.                   | COM    | 12590210      | 148  | 9822    | SH | DEFINED | 1,3,4 | 9822    |
| CSK AUTO CORP.              | COM    | 1259651013566 |      | 791174  | SH | DEFINED | 1,3,4 | 791174  |
| CNF INC                     | COM    | 12612W1012428 |      | 299036  | SH | DEFINED | 1,3,4 | 299036  |
| CRH PLC                     | COM    | 12626K20      | 145  | 6600    | SH | DEFINED | 1,3,4 | 6600    |
| CSG SYSTEMS INTL INC.       | COM    | 12634910      | 394  | 19050   | SH | DEFINED | 1,3,4 | 19050   |
| CSX CORP.                   | COM    | 12640810      | 4368 | 133257  | SH | DEFINED | 1,3,4 | 133257  |
| CTS CORP.                   | COM    | 12650110      | 526  | 43530   | SH | DEFINED | 1,3,4 | 43530   |
| CUNO INCORPORATED           | COM    | 12658310      | 1089 | 20439   | SH | DEFINED | 1,3,4 | 20439   |
| CVS CORP.                   | COM    | 1266501010429 |      | 248247  | SH | DEFINED | 1,3,4 | 248247  |
| CABELA'S INC                | COM    | 12680430      | 1586 | 58830   | SH | DEFINED | 1,3,4 | 58830   |
| CABLE DESIGN TECH CP. CL    | ACOM   | 12692410      | 539  | 50741   | SH | DEFINED | 1,3,4 | 50741   |
| CABOT CORP.                 | COM    | 12705510      | 927  | 22797   | SH | DEFINED | 1,3,4 | 22797   |
| CABOT OIL & GAS CORP        | COM    | 12709710      | 1678 | 39691   | SH | DEFINED | 1,3,4 | 39691   |
| CABOT MICROELECTRONICS      | CORCOM | 12709P10      | 277  | 9088    | SH | DEFINED | 1,3,4 | 9088    |
| CACI INTERNATIONAL, INC.    | CCOM   | 1271903013357 |      | 330238  | SH | DEFINED | 1,3,4 | 330238  |
| CADENCE DESIGN SYSTEMS, INC | COM    | 12738710      | 1463 | 100089  | SH | DEFINED | 1,3,4 | 100089  |
| CAESARS ENTERTAINMENT INC   | COM    | 12768710      | 2392 | 159429  | SH | DEFINED | 1,3,4 | 159429  |
| CAL DIVE INTERNATIONAL      | INCCOM | 1279141013527 |      | 446112  | SH | DEFINED | 1,3,4 | 446112  |
| CALIFORNIA PIZZA KITCHEN,   | COM    | 13054D10      | 1245 | 65070   | SH | DEFINED | 1,3,4 | 65070   |
| CALLAWAY GOLF CO.           | COM    | 13119310      | 316  | 27541   | SH | DEFINED | 1,3,4 | 27541   |
| CALPINE CORP.               | COM    | 13134710      | 1108 | 258254  | SH | DEFINED | 1,3,4 | 258254  |
| CAMBREX CORP.               | COM    | 13201110      | 793  | 31507   | SH | DEFINED | 1,3,4 | 31507   |
| CAMDEN PROPERTY TRUST       | COM    | 13313110      | 521  | 11354   | SH | DEFINED | 1,3,4 | 11354   |
| CAMDEN PROPERTY TRUST       | COM    | 13313110      | 5627 | 122846  | SH | DEFINED | 2,3,4 | 122846  |
| CAMPBELL SOUP CO.           | COM    | 13442910      | 6876 | 255776  | SH | DEFINED | 1,3,4 | 255776  |
| CANADIAN NATURAL RESOURCES  | COM    | 13638510      | 160  | 5380    | SH | DEFINED | 1,3,4 | 5380    |
| CANDELA CORP.               | COM    | 1369071010614 |      | 1082791 | SH | DEFINED | 1,3,4 | 1082791 |
| CANON, INC.                 | COM    | 13800630      | 200  | 3738    | SH | DEFINED | 1,3,4 | 3738    |
| CAPITAL AUTOMOTIVE REIT     | COM    | 1397331010764 |      | 366794  | SH | DEFINED | 1,3,4 | 366794  |
| CAPITAL AUTOMOTIVE REIT     | COM    | 13973310      | 6807 | 232100  | SH | DEFINED | 2,3,4 | 232100  |
| CAPITAL CORP OF THE WEST    | COM    | 14006510      | 2650 | 68282   | SH | DEFINED | 1,3,4 | 68282   |
| CAPITAL ONE FINANCIAL CORP  | COM    | 14040H1035378 |      | 517367  | SH | DEFINED | 1,3,4 | 517367  |
| CAPTARIS, INC.              | COM    | 14071N10      | 249  | 38765   | SH | DEFINED | 1,3,4 | 38765   |
| CARBO CERAMICS, INC.        | COM    | 14078110      | 3157 | 46249   | SH | DEFINED | 1,3,4 | 46249   |
| CARAUSTAR INDUSTRIES, INC.  | COM    | 14090910      | 484  | 34322   | SH | DEFINED | 1,3,4 | 34322   |
| CARDINAL HEALTH, INC.       | COM    | 14149Y1029048 |      | 414718  | SH | DEFINED | 1,3,4 | 414718  |
| CAREER EDUCATION CORP.      | COM    | 14166510      | 1691 | 37080   | SH | DEFINED | 1,3,4 | 37080   |
| CAREMARK RX, INC.           | COM    | 1417051011947 |      | 362654  | SH | DEFINED | 1,3,4 | 362654  |
| CARLISLE COS INC.           | COM    | 1423391020259 |      | 325478  | SH | DEFINED | 1,3,4 | 325478  |
| CARMAX, INC.                | COM    | 14313010      | 830  | 37941   | SH | DEFINED | 1,3,4 | 37941   |
| CARNIVAL CORP.              | COM    | 1436583018495 |      | 393517  | SH | DEFINED | 1,3,4 | 393517  |
| CARPENTER TECHNOLOGY CORP.  | COM    | 14428510      | 1000 | 29324   | SH | DEFINED | 1,3,4 | 29324   |
| CARREKER CORP.              | COM    | 14443310      | 297  | 29452   | SH | DEFINED | 1,3,4 | 29452   |
| CASCADE CORP.               | COM    | 14719510      | 1968 | 63005   | SH | DEFINED | 1,3,4 | 63005   |
| CASCADE NATURAL GAS CORP.   | COM    | 14733910      | 296  | 13540   | SH | DEFINED | 1,3,4 | 13540   |
| CASEYS GENERAL STORES, INC  | COM    | 14752810      | 1102 | 60326   | SH | DEFINED | 1,3,4 | 60326   |
| CASH AMERICA INTL, INC.     | COM    | 14754D10      | 789  | 34207   | SH | DEFINED | 1,3,4 | 34207   |
| CASTLE (A M) & CO.          | COM    | 14841110      | 207  | 19061   | SH | DEFINED | 1,3,4 | 19061   |
| CATALINA MARKETING CORP.    | COM    | 14886710      | 9244 | 505566  | SH | DEFINED | 1,3,4 | 505566  |
| CATAPULT COMMUNICATIONS     | COCOM  | 14901610      | 360  | 15814   | SH | DEFINED | 1,3,4 | 15814   |
| CATELLUS DEVELOPMENT CORP.  | COM    | 1491131013581 |      | 550980  | SH | DEFINED | 1,3,4 | 550980  |

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|                               |     |                |      |           |    |         |       |         |
|-------------------------------|-----|----------------|------|-----------|----|---------|-------|---------|
| CATELLUS DEVELOPMENT CORP.    | COM | 14911310       | 3204 | 129960    | SH | DEFINED | 2,3,4 | 129960  |
| CATERPILLAR, INC.             | COM | 1491231036791  |      | 463151    | SH | DEFINED | 1,3,4 | 463151  |
| CATO CORP. - CI A             | COM | 14920510       | 555  | 24859     | SH | DEFINED | 1,3,4 | 24859   |
| CELL GENESYS, INC.            | COM | 15092110       | 1848 | 177741    | SH | DEFINED | 1,3,4 | 177741  |
| CEMEX SA                      | COM | 15129088       | 5816 | 199873    | SH | DEFINED | 1,3,4 | 199873  |
| CENDANT CORP.                 | COM | 1513131053418  |      | 2182375   | SH | DEFINED | 1,3,4 | 2182375 |
| CENCOSUD SA                   | COM | 15132H20       | 2275 | 122911    | SH | DEFINED | 1,3,4 | 122911  |
| CENTENE CORP.                 | COM | 15135B10       | 941  | 24448     | SH | DEFINED | 1,3,4 | 24448   |
| CENTERPOINT PROPERTIES CORCOM |     | 15189510       | 1423 | 18600     | SH | DEFINED | 1,3,4 | 18600   |
| CENTERPOINT PROPERTIES CORCOM |     | 1518951015915  |      | 207400    | SH | DEFINED | 2,3,4 | 207400  |
| CENTERPOINT ENERGY, INC.      | COM | 15189T1010777  |      | 936805    | SH | DEFINED | 1,3,4 | 936805  |
| CENTEX CORP.                  | COM | 1523121014164  |      | 309601    | SH | DEFINED | 1,3,4 | 309601  |
| CENTRAL GARDEN & PET CO       | COM | 15352710       | 5961 | 166643    | SH | DEFINED | 1,3,4 | 166643  |
| CENTRAL PARKING CORP.         | COM | 15478510       | 822  | 43920     | SH | DEFINED | 1,3,4 | 43920   |
| CENTRAL VERMONT PUB SERV      | COM | 15577110       | 1868 | 91621     | SH | DEFINED | 1,3,4 | 91621   |
| CENTURY ALUMINUM COMPANY      | COM | 15643110       | 6402 | 258302    | SH | DEFINED | 1,3,4 | 258302  |
| CENTURYTEL, INC.              | COM | 1567001016659  |      | 554429    | SH | DEFINED | 1,3,4 | 554429  |
| CEPHALON, INC.                | COM | 15670810       | 4536 | 84033     | SH | DEFINED | 1,3,4 | 84033   |
| CERIDIAN CORP.                | COM | 1567791023280  |      | 1034544   | SH | DEFINED | 1,3,4 | 1034544 |
| CERNER CORP.                  | COM | 15678210       | 3272 | 73343     | SH | DEFINED | 1,3,4 | 73343   |
| CERTEGY, INC.                 | COM | 1568801013292  |      | 342624    | SH | DEFINED | 1,3,4 | 342624  |
| CHAMPION ENTERPRISES, INC.    | COM | 15849610       | 781  | 84991     | SH | DEFINED | 1,3,4 | 84991   |
| CHARLES RIVER ASSOCIATES, COM |     | 15985210       | 6695 | 216336    | SH | DEFINED | 1,3,4 | 216336  |
| CHARLES RIVER LABORATORIESCOM |     | 15986410       | 826  | 16890     | SH | DEFINED | 1,3,4 | 16890   |
| CHARTER ONE FINANCIAL INC.COM |     | 1609031025650  |      | 580680    | SH | DEFINED | 1,3,4 | 580680  |
| CHARTER MUNICIPAL MTG ACCPCOM |     | 16090810       | 547  | 27800     | SH | DEFINED | 1,3,4 | 27800   |
| CHARLOTTE RUSSE HOLDING, ICOM |     | 16104810       | 925  | 43300     | SH | DEFINED | 1,3,4 | 43300   |
| CHECKFREE CORP                | COM | 16281310       | 3929 | 131012    | SH | DEFINED | 1,3,4 | 131012  |
| CHECKPOINT SYSTEMS, INC.      | COM | 16282510       | 811  | 45338     | SH | DEFINED | 1,3,4 | 45338   |
| CHEESECAKE FACTORY, INC.      | COM | 16307210       | 754  | 18970     | SH | DEFINED | 1,3,4 | 18970   |
| CHELSEA PROPERTY GROUP, INCOM |     | 16342110       | 1875 | 28700     | SH | DEFINED | 1,3,4 | 28700   |
| CHELSEA PROPERTY GROUP, INCOM |     | 1634211022531  |      | 345480    | SH | DEFINED | 2,3,4 | 345480  |
| CHEMED CORP                   | COM | 16359R10       | 709  | 14637     | SH | DEFINED | 1,3,4 | 14637   |
| CHESAPEAKE CORP.              | COM | 16515910       | 630  | 23536     | SH | DEFINED | 1,3,4 | 23536   |
| CHESAPEAKE ENERGY CORP.       | COM | 1651671029260  |      | 1987768   | SH | DEFINED | 1,3,4 | 1987768 |
| CHEVRONTXACO, CORP.           | COM | 1667641084767  |      | 900820    | SH | DEFINED | 1,3,4 | 900820  |
| CHICAGO MERCANTILE EXCHANGCOM |     | 1677601011797  |      | 81700     | SH | DEFINED | 1,3,4 | 81700   |
| CHICO'S FAS INC.              | COM | 1686151022720  |      | 503080    | SH | DEFINED | 1,3,4 | 503080  |
| CHILDRENS PLACE               | COM | 16890510       | 762  | 32406     | SH | DEFINED | 1,3,4 | 32406   |
| CHOICE HOTELS INTL., INC.     | COM | 1699051012293  |      | 245030    | SH | DEFINED | 1,3,4 | 245030  |
| CHIRON CORP.                  | COM | 17004010       | 5260 | 117886    | SH | DEFINED | 1,3,4 | 117886  |
| CHITTENDEN CORP.              | COM | 17022810       | 1560 | 44414     | SH | DEFINED | 1,3,4 | 44414   |
| CHOICEPOINT, INC.             | COM | 17038810       | 1480 | 32366.995 | SH | DEFINED | 1,3,4 | 32367   |
| CHRISTOPHER & BANKS CORP      | COM | 17104610       | 801  | 45337     | SH | DEFINED | 1,3,4 | 45337   |
| CHUBB CORP.                   | COM | 17123210       | 9114 | 133682    | SH | DEFINED | 1,3,4 | 133682  |
| CHURCH & DWIGHT, INC.         | COM | 17134010       | 687  | 15029     | SH | DEFINED | 1,3,4 | 15029   |
| CIBER INC.                    | COM | 17163B10       | 597  | 72733     | SH | DEFINED | 1,3,4 | 72733   |
| CIENA CORP.                   | COM | 17177910       | 1308 | 352391    | SH | DEFINED | 1,3,4 | 352391  |
| CIMA LABS, INC.               | COM | 17179610       | 597  | 17719     | SH | DEFINED | 1,3,4 | 17719   |
| CIMAREX ENERGY CO.            | COM | 17179810       | 6959 | 230311    | SH | DEFINED | 1,3,4 | 230311  |
| CINCINNATI BELL INC.          | COM | 17187110       | 394  | 89719     | SH | DEFINED | 1,3,4 | 89719   |
| CINCINNATI FINANCIAL CORP.COM |     | 17206210       | 4552 | 104947    | SH | DEFINED | 1,3,4 | 104947  |
| CINERGY CORP.                 | COM | 17247410       | 4243 | 111668    | SH | DEFINED | 1,3,4 | 111668  |
| CIRCUIT CITY STORES, INC.     | COM | 17273710       | 1596 | 123389    | SH | DEFINED | 1,3,4 | 123389  |
| CIRCOR INTERNATIONAL, INC.COM |     | 17273K10       | 1579 | 77353     | SH | DEFINED | 1,3,4 | 77353   |
| CISCO SYSTEMS, INC.           | COM | 17275R10166266 |      | 7015641   | SH | DEFINED | 1,3,4 | 7015641 |
| CINTAS CORP.                  | COM | 17290810       | 5075 | 106461    | SH | DEFINED | 1,3,4 | 106461  |
| CITIGROUP, INC.               | COM | 17296710205800 |      | 4425614   | SH | DEFINED | 1,3,4 | 4425614 |
| CITIZENS COMMUNICATIONS COCOM |     | 17453B1018048  |      | 1490682   | SH | DEFINED | 1,3,4 | 1490682 |
| CITRIX SYSTEMS INC.           | COM | 17737610       | 7762 | 381300    | SH | DEFINED | 1,3,4 | 381300  |
| CITY HOLDING CO               | COM | 17783510       | 9474 | 299782    | SH | DEFINED | 1,3,4 | 299782  |
| CITY NATIONAL CORP.           | COM | 17856610       | 3195 | 48643     | SH | DEFINED | 1,3,4 | 48643   |



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|                               |       |               |         |    |         |       |         |
|-------------------------------|-------|---------------|---------|----|---------|-------|---------|
| CLAIRE'S STORES, INC.         | COM   | 1795841017320 | 798049  | SH | DEFINED | 1,3,4 | 798049  |
| CLARCOR, INC.                 | COM   | 1798951013603 | 297079  | SH | DEFINED | 1,3,4 | 297079  |
| CLEAR CHANNEL COMMUNICATIO    | COM   | 1845021026214 | 709487  | SH | DEFINED | 1,3,4 | 709487  |
| CLEVELAND-CLIFFS, INC.        | COM   | 18589610 723  | 12906   | SH | DEFINED | 1,3,4 | 12906   |
| CLOROX CO.                    | COM   | 18905410 7075 | 131679  | SH | DEFINED | 1,3,4 | 131679  |
| COACH, INC.                   | COM   | 1897541032959 | 729316  | SH | DEFINED | 1,3,4 | 729316  |
| COACHMEN INDUSTRIES, INC.     | COM   | 18987310 301  | 18904   | SH | DEFINED | 1,3,4 | 18904   |
| COCA-COLA CO.                 | COM   | 1912161099069 | 1962522 | SH | DEFINED | 1,3,4 | 1962522 |
| COCA-COLA ENTERPRISES         | COM   | 1912191032901 | 1134857 | SH | DEFINED | 1,3,4 | 1134857 |
| COGNEX CORP.                  | COM   | 19242210 9732 | 252983  | SH | DEFINED | 1,3,4 | 252983  |
| COGNIZANT TECH SOLUTIONS      | CCOM  | 19244610 9620 | 378452  | SH | DEFINED | 1,3,4 | 378452  |
| COHERENT, INC.                | COM   | 19247910 1087 | 36425   | SH | DEFINED | 1,3,4 | 36425   |
| COHU INC.                     | COM   | 19257610 491  | 25878   | SH | DEFINED | 1,3,4 | 25878   |
| COINSTAR, INC.                | COM   | 19259P30 564  | 25725   | SH | DEFINED | 1,3,4 | 25725   |
| KENNETH COLE PRODUCTIONS-ACOM | COM   | 19329410 6717 | 196049  | SH | DEFINED | 1,3,4 | 196049  |
| COLGATE-PALMOLIVE CO.         | COM   | 1941621020057 | 343047  | SH | DEFINED | 1,3,4 | 343047  |
| COLONIAL BANCGROUP            | COM   | 19549330 846  | 46574   | SH | DEFINED | 1,3,4 | 46574   |
| COLONIAL PROPERTIES TRUST     | COM   | 19587210 1585 | 41199   | SH | DEFINED | 1,3,4 | 41199   |
| COLUMBIA BANKING SYSTEM       | INCOM | 19723610 9449 | 425695  | SH | DEFINED | 1,3,4 | 425695  |
| COMCAST CORP.                 | COM   | 20030N1039634 | 1413818 | SH | DEFINED | 1,3,4 | 1413818 |
| COMERICA, INC.                | COM   | 2003401018875 | 343893  | SH | DEFINED | 1,3,4 | 343893  |
| COMMERCE BANCORP, INC./NJ     | COM   | 2005191013246 | 240825  | SH | DEFINED | 1,3,4 | 240825  |
| COMMERCIAL FEDERAL CORP       | COM   | 20164710 1331 | 49157   | SH | DEFINED | 1,3,4 | 49157   |
| COMMERCIAL METALS CO.         | COM   | 20172310 7822 | 241015  | SH | DEFINED | 1,3,4 | 241015  |
| COMMERCIAL NET LEASE REALT    | COM   | 20221810 1374 | 79953   | SH | DEFINED | 1,3,4 | 79953   |
| COMMONWEALTH INDUSTRIES       | COM   | 20300410 200  | 19349   | SH | DEFINED | 1,3,4 | 19349   |
| COMMONWEALTH TELEPHONE ENT    | COM   | 20334910 1166 | 26009   | SH | DEFINED | 1,3,4 | 26009   |
| COMMSCOPE, INC.               | COM   | 20337210 483  | 22527   | SH | DEFINED | 1,3,4 | 22527   |
| COMMUNITY BANK SYSTEM INC.    | COM   | 20360710 7799 | 342366  | SH | DEFINED | 1,3,4 | 342366  |
| COMMUNITY HEALTH SYSTEMS      | COM   | 20366810 969  | 36164   | SH | DEFINED | 1,3,4 | 36164   |
| COMMUNITY FIRST BANKSHARES    | COM   | 20390210 1430 | 44493   | SH | DEFINED | 1,3,4 | 44493   |
| CIA VALE DO RIO DOCE          | COM   | 20441220 3639 | 76491   | SH | DEFINED | 1,3,4 | 76491   |
| COMPASS BANCSHARES INC.       | COM   | 20449H10 1924 | 44826   | SH | DEFINED | 1,3,4 | 44826   |
| COMPUTER ASSOCIATES INTL      | ICOM  | 2049121010195 | 363342  | SH | DEFINED | 1,3,4 | 363342  |
| COMPUTER SCIENCES CORP.       | COM   | 2053631014855 | 319806  | SH | DEFINED | 1,3,4 | 319806  |
| COMPUWARE CORP.               | COM   | 20563810 1582 | 239714  | SH | DEFINED | 1,3,4 | 239714  |
| COMSTOCK RES INC COM NEW      | COM   | 20576820 1590 | 81725   | SH | DEFINED | 1,3,4 | 81725   |
| COMTECH TELECOMMUNICATIONS    | COM   | 20582620 6805 | 301653  | SH | DEFINED | 1,3,4 | 301653  |
| COMVERSE TECHNOLOGY, INC.     | COM   | 2058624033799 | 1695019 | SH | DEFINED | 1,3,4 | 1695019 |
| CONAGRA FOODS, INC.           | COM   | 20588710 8881 | 327996  | SH | DEFINED | 1,3,4 | 327996  |
| CONCORD CAMERA CORP.          | COM   | 20615610 115  | 34904   | SH | DEFINED | 1,3,4 | 34904   |
| CONCORD COMMUNICATIONS IN     | COM   | 20618610 249  | 22056   | SH | DEFINED | 1,3,4 | 22056   |
| CONEXANT SYSTEMS, INC.        | COM   | 20714210 2534 | 585370  | SH | DEFINED | 1,3,4 | 585370  |
| CONMED CORP.                  | COM   | 20741010 4700 | 171700  | SH | DEFINED | 1,3,4 | 171700  |
| CONNETICS CORP.               | COM   | 20819210 2207 | 109220  | SH | DEFINED | 1,3,4 | 109220  |
| CONOCOPHILLIPS                | COM   | 20825C1052841 | 692633  | SH | DEFINED | 1,3,4 | 692633  |
| CONSOLIDATED EDISON, INC.     | COM   | 20911510 5949 | 149557  | SH | DEFINED | 1,3,4 | 149557  |
| CONSOLIDATED GRAPHICS INC     | COM   | 20934110 5637 | 127930  | SH | DEFINED | 1,3,4 | 127930  |
| CONSTELLATION BRANDS INC      | COM   | 21036P10 1452 | 39116   | SH | DEFINED | 1,3,4 | 39116   |
| CONSTELLATION ENERGY GROUP    | COM   | 2103711033108 | 873581  | SH | DEFINED | 1,3,4 | 873581  |
| CONTINENTAL AG                | COM   | 21077120 93   | 1924    | SH | DEFINED | 1,3,4 | 1924    |
| CONVERGYS CORP.               | COM   | 21248510 1370 | 88958   | SH | DEFINED | 1,3,4 | 88958   |
| COOPER CAMERON CORP.          | COM   | 21664010 956  | 19669   | SH | DEFINED | 1,3,4 | 19669   |
| COOPER COMPANIES, INC.        | COM   | 2166484012993 | 205693  | SH | DEFINED | 1,3,4 | 205693  |
| COOPER TIRE & RUBBER          | COM   | 21683110 1055 | 46038   | SH | DEFINED | 1,3,4 | 46038   |
| COORS (ADOLPH) CO. CLASS      | BCOM  | 21701610 1673 | 23074   | SH | DEFINED | 1,3,4 | 23074   |
| COPART INC.                   | COM   | 21720410 879  | 32946   | SH | DEFINED | 1,3,4 | 32946   |
| CORINTHIAN COLLEGES, INC.     | COM   | 21886810 2104 | 85075   | SH | DEFINED | 1,3,4 | 85075   |
| CORIXA CORP.                  | COM   | 21887F10 1177 | 252091  | SH | DEFINED | 1,3,4 | 252091  |
| CORN PRODUCTS INTL, INC.      | COM   | 21902310 2045 | 43996   | SH | DEFINED | 1,3,4 | 43996   |
| CORNING, INC.                 | COM   | 2193501011156 | 854773  | SH | DEFINED | 1,3,4 | 854773  |
| CORPBANCA SA                  | COM   | 21987A10 2311 | 96702   | SH | DEFINED | 1,3,4 | 96702   |

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|                             |       |               |      |           |    |         |       |         |
|-----------------------------|-------|---------------|------|-----------|----|---------|-------|---------|
| CORPORATE EXECUTIVE BOARD   | COM   | 21988R10      | 5527 | 95610     | SH | DEFINED | 1,3,4 | 95610   |
| CORPORATE OFFICE PROPERTIES | COM   | 22002T10      | 710  | 28658     | SH | DEFINED | 1,3,4 | 28658   |
| CORPORATE OFFICE PROPERTIES | COM   | 22002T10      | 8271 | 332742    | SH | DEFINED | 2,3,4 | 332742  |
| CORRECTIONS CORP OF AMERICA | COM   | 22025Y40      | 9027 | 228543    | SH | DEFINED | 1,3,4 | 228543  |
| COST PLUS INC/CALIFORNIA    | COM   | 22148510      | 856  | 26451     | SH | DEFINED | 1,3,4 | 26451   |
| COSTCO WHOLESALE CORP.      | COM   | 22160K1028301 |      | 689304    | SH | DEFINED | 1,3,4 | 689304  |
| COTT CORP                   | COM   | 22163N10      | 147  | 4544      | SH | DEFINED | 1,3,4 | 4544    |
| COUNTRYWIDE FINANCIAL CORP  | COM   | 2223721026509 |      | 377260.00 | SH | DEFINED | 1,3,4 | 377260  |
| COVANCE INC.                | COM   | 22281610      | 891  | 22988     | SH | DEFINED | 1,3,4 | 22988   |
| COVENTRY HEALTH CARE        | COM   | 2228621011443 |      | 233985    | SH | DEFINED | 1,3,4 | 233985  |
| CRANE CO.                   | COM   | 22439910      | 2353 | 74923     | SH | DEFINED | 1,3,4 | 74923   |
| CREDENCE SYSTEMS CORP.      | COM   | 22530210      | 489  | 35272     | SH | DEFINED | 1,3,4 | 35272   |
| CREDIT SUISSE GROUP         | COM   | 22540110      | 295  | 8210      | SH | DEFINED | 1,3,4 | 8210    |
| CREE, INC.                  | COM   | 22544710      | 630  | 27172     | SH | DEFINED | 1,3,4 | 27172   |
| CROMPTON CORPORATION        | COM   | 22711610      | 261  | 41945     | SH | DEFINED | 1,3,4 | 41945   |
| CROSS A.T. & CO.            | COM   | 22747810      | 83   | 18157     | SH | DEFINED | 1,3,4 | 18157   |
| CROSS COUNTRY HEALTHCARE,   | COM   | 22748310      | 701  | 38569     | SH | DEFINED | 1,3,4 | 38569   |
| CRYOLIFE, INC.              | COM   | 22890310      | 149  | 28059     | SH | DEFINED | 1,3,4 | 28059   |
| CUBIC CORP                  | COM   | 22966910      | 673  | 32244     | SH | DEFINED | 1,3,4 | 32244   |
| CULLEN FROST BANKERS, INC.  | COM   | 22989910      | 3831 | 85636     | SH | DEFINED | 1,3,4 | 85636   |
| CUMMINS, INC.               | COM   | 23102110      | 8093 | 129451    | SH | DEFINED | 1,3,4 | 129451  |
| CURATIVE HEALTH SERVICES,   | COM   | 23126W10      | 132  | 15590     | SH | DEFINED | 1,3,4 | 15590   |
| CURTISS-WRIGHT CORP.        | COM   | 23156110      | 1424 | 25327     | SH | DEFINED | 1,3,4 | 25327   |
| CYBERONICS, INC.            | COM   | 23251P10      | 941  | 28210     | SH | DEFINED | 1,3,4 | 28210   |
| CYMER, INC.                 | COM   | 23257210      | 1663 | 44351     | SH | DEFINED | 1,3,4 | 44351   |
| CYPRESS SEMICONDUCTOR CORP  | COM   | 23280610      | 5864 | 413444    | SH | DEFINED | 1,3,4 | 413444  |
| CYTEC INDUSTRIES, INC.      | COM   | 23282010      | 647  | 14237     | SH | DEFINED | 1,3,4 | 14237   |
| CYTYC CORP.                 | COM   | 23294610      | 3821 | 150681    | SH | DEFINED | 1,3,4 | 150681  |
| DJ ORTHOPEDICS INCS         | COM   | 23325G10      | 8252 | 358695    | SH | DEFINED | 1,3,4 | 358695  |
| DPL, INC.                   | COM   | 23329310      | 900  | 46318     | SH | DEFINED | 1,3,4 | 46318   |
| DRS TECHNOLOGIES, INC.      | COM   | 23330X10      | 1002 | 31455     | SH | DEFINED | 1,3,4 | 31455   |
| D R HORTON INC.             | COM   | 23331A1013140 |      | 462626    | SH | DEFINED | 1,3,4 | 462626  |
| DST SYSTEMS INC.            | COM   | 2333261045076 |      | 937315    | SH | DEFINED | 1,3,4 | 937315  |
| DSP GROUP, INC.             | COM   | 23332B1020654 |      | 758349    | SH | DEFINED | 1,3,4 | 758349  |
| DTE ENERGY CO.              | COM   | 23333110      | 4365 | 107659    | SH | DEFINED | 1,3,4 | 107659  |
| DADE BEHRING HOLDINGS INC   | COM   | 23342J20      | 2568 | 54020     | SH | DEFINED | 1,3,4 | 54020   |
| DAIWA HOUSE INDUSTRY CO     | LTCOM | 23406220      | 40   | 339       | SH | DEFINED | 1,3,4 | 339     |
| DAKTRONICS INC              | COM   | 23426410      | 567  | 22693     | SH | DEFINED | 1,3,4 | 22693   |
| DANA CORP.                  | COM   | 2358111010471 |      | 534708    | SH | DEFINED | 1,3,4 | 534708  |
| DANAHER CORP.               | COM   | 2358511027549 |      | 531323    | SH | DEFINED | 1,3,4 | 531323  |
| DARDEN RESTAURANTS, INC.    | COM   | 23719410      | 2053 | 99926     | SH | DEFINED | 1,3,4 | 99926   |
| DATASCOPE CORP.             | COM   | 23811310      | 710  | 17847     | SH | DEFINED | 1,3,4 | 17847   |
| DAVITA, INC.                | COM   | 23918K10      | 9831 | 318935    | SH | DEFINED | 1,3,4 | 318935  |
| DEAN FOODS CO.              | COM   | 2423701013759 |      | 368890    | SH | DEFINED | 1,3,4 | 368890  |
| DECISIONONE CORP            | COM   | 24345710      | 0    | 1166      | SH | DEFINED | 3,4   | 1166    |
| DECISIONONE WARRANTS        | COM   | 24345711      | 0    | 684       | SH | DEFINED | 3,4   | 684     |
| DECISIONONE WARRANTS        | COM   | 24345712      | 0    | 1180      | SH | DEFINED | 3,4   | 1180    |
| DECISIONONE WARRANTS        | COM   | 24345713      | 0    | 700       | SH | DEFINED | 3,4   | 700     |
| DEERE & CO.                 | COM   | 2441991041099 |      | 585957    | SH | DEFINED | 1,3,4 | 585957  |
| DEL MONTE FOODS CO.         | COM   | 24522P1014698 |      | 1446966   | SH | DEFINED | 1,3,4 | 1446966 |
| DELL INC                    | COM   | 24702R1090634 |      | 2530372   | SH | DEFINED | 1,3,4 | 2530372 |
| DELPHI CORP.                | COM   | 24712610      | 3714 | 347824.00 | SH | DEFINED | 1,3,4 | 347824  |
| DELPHI FINANCIAL GROUP -    | CCOM  | 24713110      | 1686 | 37963     | SH | DEFINED | 1,3,4 | 37963   |
| DELTA & PINE LAND CO.       | COM   | 2473571012975 |      | 591013    | SH | DEFINED | 1,3,4 | 591013  |
| DELTA AIRLINES, INC.        | COM   | 24736110      | 537  | 77291     | SH | DEFINED | 1,3,4 | 77291   |
| DELTIC TIMBER CORP.         | COM   | 24785010      | 561  | 14595     | SH | DEFINED | 1,3,4 | 14595   |
| DENBURY RESOURCES, INC.     | COM   | 24791620      | 2860 | 136455    | SH | DEFINED | 1,3,4 | 136455  |
| DELUXE CORP.                | COM   | 24801910      | 1350 | 30969     | SH | DEFINED | 1,3,4 | 30969   |
| DENDRITE INT'L, INC.        | COM   | 24823910      | 4070 | 218986    | SH | DEFINED | 1,3,4 | 218986  |
| DENTSPLY INTERNATIONAL, INC | COM   | 2490301021392 |      | 410686    | SH | DEFINED | 1,3,4 | 410686  |
| DEPARTMENT 56               | COM   | 24950910      | 244  | 15963     | SH | DEFINED | 1,3,4 | 15963   |
| DESARROLLADORA HOMEX SA     | DECOM | 25030W10      | 1298 | 75000     | SH | DEFINED | 1,3,4 | 75000   |

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|                               |       |               |      |           |    |         |       |         |
|-------------------------------|-------|---------------|------|-----------|----|---------|-------|---------|
| DESIGN WITHIN REACH INC       | COM   | 25055710      | 1232 | 75000     | SH | DEFINED | 1,3,4 | 75000   |
| DEVELOPERS DIVERS REALTY      | CCOM  | 2515911012973 |      | 366784    | SH | DEFINED | 1,3,4 | 366784  |
| DEVELOPERS DIVERS REALTY      | CCOM  | 2515911018610 |      | 526052    | SH | DEFINED | 2,3,4 | 526052  |
| DEVON ENERGY CORP.            | COM   | 25179M10      | 9897 | 150042    | SH | DEFINED | 1,3,4 | 150042  |
| DEVRY, INC.                   | COM   | 25189310      | 709  | 25734     | SH | DEFINED | 1,3,4 | 25734   |
| DIAGEO PLC                    | COM   | 25243Q20      | 174  | 3170      | SH | DEFINED | 1,3,4 | 3170    |
| DIAGNOSTIC PRODUCTS CORP.     | COM   | 25245010      | 1543 | 35065     | SH | DEFINED | 1,3,4 | 35065   |
| DIEBOLD, INC.                 | COM   | 25365110      | 9679 | 183145    | SH | DEFINED | 1,3,4 | 183145  |
| DIGI INT'L, INC.              | COM   | 25379810      | 278  | 25869     | SH | DEFINED | 1,3,4 | 25869   |
| DIGITAL INSIGHT CORP          | COM   | 25385P10      | 2452 | 118290    | SH | DEFINED | 1,3,4 | 118290  |
| DIGITAL RIVER, INC.           | COM   | 25388B10      | 6592 | 202113    | SH | DEFINED | 1,3,4 | 202113  |
| DIGITAS, INC.                 | COM   | 25388K1015465 |      | 1402114   | SH | DEFINED | 1,3,4 | 1402114 |
| DIME COMMUNITY BANCORP        | COM   | 25392210      | 4741 | 271503.00 | SH | DEFINED | 1,3,4 | 271503  |
| DILLARDS DEPT STORES INC.     | COM   | 25406710      | 6196 | 277791    | SH | DEFINED | 1,3,4 | 277791  |
| DIMON, INC.                   | COM   | 25439410      | 311  | 54498     | SH | DEFINED | 1,3,4 | 54498   |
| DIONEX CORP.                  | COM   | 2545461011272 |      | 204306    | SH | DEFINED | 1,3,4 | 204306  |
| DIRECT GENERAL CORP.          | COM   | 25456W20      | 1207 | 37410     | SH | DEFINED | 1,3,4 | 37410   |
| DISNEY (WALT) CO.             | COM   | 2546871033226 |      | 1303514   | SH | DEFINED | 1,3,4 | 1303514 |
| DITECH COMMUNICATIONS, INCCOM | COM   | 25500M1013129 |      | 562583    | SH | DEFINED | 1,3,4 | 562583  |
| DOLLAR GENERAL                | COM   | 25666910      | 4011 | 205281    | SH | DEFINED | 1,3,4 | 205281  |
| DOLLAR TREE STORES, INC.      | COM   | 25674710      | 1141 | 41624     | SH | DEFINED | 1,3,4 | 41624   |
| DOMINION RESOURCES, INC.      | COM   | 25746U1012804 |      | 203068    | SH | DEFINED | 1,3,4 | 203068  |
| DONALDSON CO., INC.           | COM   | 25765110      | 927  | 31623     | SH | DEFINED | 1,3,4 | 31623   |
| DONNELLEY (R.R.) & SONS       | COCOM | 25786710      | 4492 | 135985    | SH | DEFINED | 1,3,4 | 135985  |
| DORAL FINANCIAL CORP.         | COM   | 25811P1014697 |      | 425962    | SH | DEFINED | 1,3,4 | 425962  |
| DOVER CORP.                   | COM   | 2600031015052 |      | 357565    | SH | DEFINED | 1,3,4 | 357565  |
| DOW CHEMICAL CO.              | COM   | 2605431025714 |      | 632003    | SH | DEFINED | 1,3,4 | 632003  |
| DOW JONES & CO., INC.         | COM   | 26056110      | 2316 | 51368     | SH | DEFINED | 1,3,4 | 51368   |
| DOWNEY FINANCIAL CORP.        | COM   | 26101810      | 1795 | 33732     | SH | DEFINED | 1,3,4 | 33732   |
| DRESS BARN, INC.              | COM   | 26157010      | 614  | 35748     | SH | DEFINED | 1,3,4 | 35748   |
| DREYFUS GOVT. CASH MGMT.      | COM   | 26200620      | 0    | 1         | SH | DEFINED | 3,4   | 1       |
| DRIL-QUIP                     | COM   | 26203710      | 385  | 20867     | SH | DEFINED | 1,3,4 | 20867   |
| E.I. DUPONT CO.               | COM   | 2635341028401 |      | 639213    | SH | DEFINED | 1,3,4 | 639213  |
| DUANE READE, INC.             | COM   | 26357810      | 479  | 29530     | SH | DEFINED | 1,3,4 | 29530   |
| DUKE POWER CO.                | COM   | 2643991011578 |      | 570763    | SH | DEFINED | 1,3,4 | 570763  |
| DUN & BRADSTREET CORP.        | COM   | 26483E1026499 |      | 491501    | SH | DEFINED | 1,3,4 | 491501  |
| DUPONT PHOTOMASKS, INC.       | COM   | 26613X10      | 450  | 22177     | SH | DEFINED | 1,3,4 | 22177   |
| DUQUESNE LIGHT HOLDINGS, ICOM | COM   | 2662331010085 |      | 522297    | SH | DEFINED | 1,3,4 | 522297  |
| DYCOM INDUSTRIES, INC.        | COM   | 26747510      | 5039 | 179923    | SH | DEFINED | 1,3,4 | 179923  |
| DYNEGY INC.                   | COM   | 26816Q10      | 998  | 235227    | SH | DEFINED | 1,3,4 | 235227  |
| EGL INC.                      | COM   | 26848410      | 1448 | 54461     | SH | DEFINED | 1,3,4 | 54461   |
| EMC CORP.                     | COM   | 2686481032137 |      | 2819384   | SH | DEFINED | 1,3,4 | 2819384 |
| ENSCO INTERNATIONAL, INC.     | COM   | 26874Q10      | 1608 | 55289     | SH | DEFINED | 1,3,4 | 55289   |
| ENI SPA                       | COM   | 26874R10      | 257  | 2562      | SH | DEFINED | 1,3,4 | 2562    |
| EOG RESOURCES, INC.           | COM   | 26875P10      | 4321 | 72352     | SH | DEFINED | 1,3,4 | 72352   |
| E.ON AG                       | COM   | 26878010      | 141  | 1927      | SH | DEFINED | 1,3,4 | 1927    |
| E.PIPHANY, INC.               | COM   | 26881V10      | 4733 | 979605    | SH | DEFINED | 1,3,4 | 979605  |
| EPIQ SYSTEMS INC.             | COM   | 26882D10      | 310  | 21517     | SH | DEFINED | 1,3,4 | 21517   |
| ESS TECHNOLOGY                | COM   | 26915110      | 509  | 47506     | SH | DEFINED | 1,3,4 | 47506   |
| E TRADE FINANCIAL CORP.       | COM   | 2692461010669 |      | 957042    | SH | DEFINED | 1,3,4 | 957042  |
| EAGLE MATERIALS INC           | COM   | 26969P1019455 |      | 273975    | SH | DEFINED | 1,3,4 | 273975  |
| EAST WEST BANCORP, INC.       | COM   | 27579R10      | 1861 | 60632     | SH | DEFINED | 1,3,4 | 60632   |
| EASTMAN CHEMICAL CO.          | COM   | 27743210      | 2226 | 48064     | SH | DEFINED | 1,3,4 | 48064   |
| EASTMAN KODAK CO.             | COM   | 2774611018766 |      | 695390    | SH | DEFINED | 1,3,4 | 695390  |
| EATON CORP.                   | COM   | 2780581022017 |      | 340062    | SH | DEFINED | 1,3,4 | 340062  |
| EATON VANCE CORP.             | COM   | 2782651014044 |      | 367508    | SH | DEFINED | 1,3,4 | 367508  |
| EBAY, INC.                    | COM   | 2786421038245 |      | 415974    | SH | DEFINED | 1,3,4 | 415974  |
| ECOLAB, INC.                  | COM   | 2788651013194 |      | 415941    | SH | DEFINED | 1,3,4 | 415941  |
| EDGE TECHNOLOGIES             | COM   | 27985*20      | 3120 | 909600    | SH | DEFINED | 3,4   | 909600  |
| EDISON INTERNATIONAL          | COM   | 2810201039423 |      | 1541975   | SH | DEFINED | 1,3,4 | 1541975 |
| EDO CORP.                     | COM   | 28134710      | 579  | 24054     | SH | DEFINED | 1,3,4 | 24054   |
| EDUCATION MANAGEMENT CORP.    | COM   | 28139T10      | 878  | 26786     | SH | DEFINED | 1,3,4 | 26786   |

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|                               |     |                |      |         |    |         |       |         |
|-------------------------------|-----|----------------|------|---------|----|---------|-------|---------|
| EDWARDS (A.G.), INC.          | COM | 28176010       | 999  | 29277   | SH | DEFINED | 1,3,4 | 29277   |
| EDWARDS LIFESCIENCES CORP.    | COM | 28176E1016470  |      | 472675  | SH | DEFINED | 1,3,4 | 472675  |
| EFUNDS CORP.                  | COM | 28224R10       | 1013 | 57742   | SH | DEFINED | 1,3,4 | 57742   |
| EISAI CO LTD                  | COM | 28257930       | 152  | 5274    | SH | DEFINED | 1,3,4 | 5274    |
| EL PASO CORP.                 | COM | 28336L10       | 3139 | 397888  | SH | DEFINED | 1,3,4 | 397888  |
| EL PASO ELECTRIC CO.          | COM | 28367785       | 885  | 57428   | SH | DEFINED | 1,3,4 | 57428   |
| ELECTRO SCIENTIFIC INDS, ICOM | COM | 28522910       | 957  | 33900   | SH | DEFINED | 1,3,4 | 33900   |
| ELECTRONIC ARTS, INC.         | COM | 2855121019041  |      | 349138  | SH | DEFINED | 1,3,4 | 349138  |
| ELECTRONIC DATA SYSTEMS COCOM | COM | 28566110       | 5798 | 302762  | SH | DEFINED | 1,3,4 | 302762  |
| ELECTRONICS BOUTIQUE HLDGSCOM | COM | 28604510       | 2313 | 87744   | SH | DEFINED | 1,3,4 | 87744   |
| ELECTRONICS FOR IMAGING, ICOM | COM | 2860821013130  |      | 464687  | SH | DEFINED | 1,3,4 | 464687  |
| ELIZABETH ARDEN INC.          | COM | 28660G10       | 496  | 23600   | SH | DEFINED | 1,3,4 | 23600   |
| ELKCORP                       | COM | 28745610       | 2216 | 92565   | SH | DEFINED | 1,3,4 | 92565   |
| EMCOR GROUP INC.              | COM | 29084Q10       | 801  | 18264   | SH | DEFINED | 1,3,4 | 18264   |
| EMERSON ELECTRIC CO.          | COM | 2910111016722  |      | 263203  | SH | DEFINED | 1,3,4 | 263203  |
| EMERSON RADIO CORP.           | COM | 29108712       | 0    | 47249   | SH | DEFINED | 3,4   | 47249   |
| EMMIS COMMUNICATIONS - CL COM | COM | 2915251013173  |      | 628006  | SH | DEFINED | 1,3,4 | 628006  |
| ENDO PHARMACEUTICALS HLDGSCOM | COM | 29264F20       | 7746 | 330266  | SH | DEFINED | 1,3,4 | 330266  |
| ENERGEN CORP.                 | COM | 29265N1024049  |      | 501214  | SH | DEFINED | 1,3,4 | 501214  |
| ENEL SPA                      | COM | 29265W10       | 165  | 4100    | SH | DEFINED | 1,3,4 | 4100    |
| ENERGY EAST CORP.             | COM | 29266M10       | 2361 | 97304   | SH | DEFINED | 1,3,4 | 97304   |
| ENERGIZER HOLDINGS, INC.      | COM | 29266R10       | 1348 | 30028   | SH | DEFINED | 1,3,4 | 30028   |
| ENERPLUS RESOURCES FUND       | COM | 29274D60       | 1355 | 47600   | SH | DEFINED | 1,3,4 | 47600   |
| ENGELHARD CORP.               | COM | 29284510       | 8622 | 267165  | SH | DEFINED | 1,3,4 | 267165  |
| ENGINEERED SUPPORT SYSTEMSCOM | COM | 2928661026119  |      | 446420  | SH | DEFINED | 1,3,4 | 446420  |
| ENESCO GROUP INC.             | COM | 29297310       | 159  | 17131   | SH | DEFINED | 1,3,4 | 17131   |
| ENNIS BUSINESS FORMS          | COM | 29338910       | 1534 | 78670   | SH | DEFINED | 1,3,4 | 78670   |
| ENTERCOM COMMUNICATIONS COCOM | COM | 29363910       | 704  | 18870   | SH | DEFINED | 1,3,4 | 18870   |
| ENTERGY CORP.                 | COM | 29364G1011870  |      | 212019  | SH | DEFINED | 1,3,4 | 212019  |
| ENTERTAINMENT PROPERTIES TCOM | COM | 29380T1016104  |      | 450665  | SH | DEFINED | 1,3,4 | 450665  |
| ENTERTAINMENT PROPERTIES TCOM | COM | 29380T10       | 3619 | 101200  | SH | DEFINED | 2,3,4 | 101200  |
| ENZO BIOCHEM, INC.            | COM | 29410010       | 548  | 37215   | SH | DEFINED | 1,3,4 | 37215   |
| EON LABS, INC.                | COM | 29412E1013585  |      | 331917  | SH | DEFINED | 1,3,4 | 331917  |
| EPICOR SOFTWARE CORP.         | COM | 29426L10       | 1649 | 117210  | SH | DEFINED | 1,3,4 | 117210  |
| EQUIFAX, INC.                 | COM | 29442910       | 2511 | 101585  | SH | DEFINED | 1,3,4 | 101585  |
| EQUITABLE RESOURCES, INC.     | COM | 2945491017372  |      | 336012  | SH | DEFINED | 1,3,4 | 336012  |
| EQUITY OFFICE PROPERTIES      | COM | 29474110       | 8479 | 311562  | SH | DEFINED | 1,3,4 | 311562  |
| EQUITY OFFICE PROPERTIES      | COM | 2947411014921  |      | 548569  | SH | DEFINED | 2,3,4 | 548569  |
| EQUITY ONE INC                | COM | 29475210       | 1044 | 57700   | SH | DEFINED | 1,3,4 | 57700   |
| EQUITY RESIDENTIAL            | COM | 29476L10       | 6983 | 234816  | SH | DEFINED | 1,3,4 | 234816  |
| EQUITY RESIDENTIAL            | COM | 29476L1017931  |      | 603200  | SH | DEFINED | 2,3,4 | 603200  |
| ERESEARCHTECHNOLOGY, INC.     | COM | 29481V1028334  |      | 1011870 | SH | DEFINED | 1,3,4 | 1011870 |
| ERICSSON (LM) TEL             | COM | 29482160       | 255  | 8500    | SH | DEFINED | 1,3,4 | 8500    |
| ESSEX PROPERTY TRUST INC      | COM | 29717810       | 2536 | 37114   | SH | DEFINED | 1,3,4 | 37114   |
| ESSEX PROPERTY TRUST INC      | COM | 29717810       | 7842 | 114700  | SH | DEFINED | 2,3,4 | 114700  |
| ESTERLINE TECHNOLOGIES        | COM | 29742510       | 754  | 25543   | SH | DEFINED | 1,3,4 | 25543   |
| ETHAN ALLEN INTERIORS INC     | COM | 2976021016778  |      | 467243  | SH | DEFINED | 1,3,4 | 467243  |
| EVERGREEN RES INC.            | COM | 29990030       | 2103 | 52009   | SH | DEFINED | 1,3,4 | 52009   |
| EVERGREEN MARINE CORP.-144COM | COM | 30024610       | 974  | 115353  | SH | DEFINED | 1,3,4 | 115353  |
| EXAR CORP                     | COM | 30064510       | 3219 | 219231  | SH | DEFINED | 1,3,4 | 219231  |
| EXELON CORPORATION.           | COM | 30161N1033410  |      | 1003290 | SH | DEFINED | 1,3,4 | 1003290 |
| EXPEDITORS INT'L WASH, INCCOM | COM | 30213010       | 1905 | 38535   | SH | DEFINED | 1,3,4 | 38535   |
| EXPRESS SCRIPTS, INC. - CLCOM | COM | 30218210       | 3832 | 48373   | SH | DEFINED | 1,3,4 | 48373   |
| EXPRESSJET HOLDINGS, INC.     | COM | 30218U10       | 8043 | 662562  | SH | DEFINED | 1,3,4 | 662562  |
| EYETECH PHARMACEUTICALS INCOM | COM | 30229710       | 7732 | 180140  | SH | DEFINED | 1,3,4 | 180140  |
| EXXON MOBIL CORP.             | COM | 30231G10248405 |      | 5593665 | SH | DEFINED | 1,3,4 | 5593665 |
| FEI COMPANY                   | COM | 30241L10       | 958  | 40106   | SH | DEFINED | 1,3,4 | 40106   |
| FLIR SYSTEMS, INC.            | COM | 30244510       | 2228 | 40577   | SH | DEFINED | 1,3,4 | 40577   |
| FMC CORP.                     | COM | 30249130       | 574  | 13313   | SH | DEFINED | 1,3,4 | 13313   |
| FMC TECHNOLOGIES, INC.        | COM | 30249U10       | 6096 | 211594  | SH | DEFINED | 1,3,4 | 211594  |
| FPL GROUP, INC.               | COM | 30257110       | 7332 | 114717  | SH | DEFINED | 1,3,4 | 114717  |
| FACTSET RESEARCH SYSTEMS, COM | COM | 30307510       | 1766 | 37368   | SH | DEFINED | 1,3,4 | 37368   |

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|                             |     |               |      |           |    |         |       |         |
|-----------------------------|-----|---------------|------|-----------|----|---------|-------|---------|
| FAIR ISAAC CORPORATION      | COM | 30325010      | 860  | 25832     | SH | DEFINED | 1,3,4 | 25832   |
| FAIRCHILD SEMICON INTL CL-  | COM | 3037261011155 |      | 681017    | SH | DEFINED | 1,3,4 | 681017  |
| FAMILY DOLLAR STORES        | COM | 30700010      | 3238 | 106468    | SH | DEFINED | 1,3,4 | 106468  |
| FASTENAL CO.                | COM | 31190010      | 9111 | 160263    | SH | DEFINED | 1,3,4 | 160263  |
| FEDDERS CORP.               | COM | 31313550      | 159  | 36733     | SH | DEFINED | 1,3,4 | 36733   |
| FREDDIE MAC                 | COM | 3134003027136 |      | 428678    | SH | DEFINED | 1,3,4 | 428678  |
| FANNIE MAE                  | COM | 3135861056398 |      | 790410    | SH | DEFINED | 1,3,4 | 790410  |
| FEDERAL REALTY INVESTMENT   | COM | 3137472018290 |      | 439779    | SH | DEFINED | 1,3,4 | 439779  |
| FEDERAL REALTY INVESTMENT   | COM | 31374720      | 2208 | 53114     | SH | DEFINED | 2,3,4 | 53114   |
| FEDERAL SIGNAL CORP.        | COM | 31385510      | 329  | 17618     | SH | DEFINED | 1,3,4 | 17618   |
| FEDERATED DEPARTMENT STORE  | COM | 31410H1024616 |      | 501310    | SH | DEFINED | 1,3,4 | 501310  |
| FEDERATED INVESTORS, INC.   | COM | 3142111016708 |      | 550523    | SH | DEFINED | 1,3,4 | 550523  |
| FEDEX CORPORATION           | COM | 31428X1016752 |      | 205082    | SH | DEFINED | 1,3,4 | 205082  |
| FERRO CORP.                 | COM | 31540510      | 2411 | 90322     | SH | DEFINED | 1,3,4 | 90322   |
| F5 NETWORKS INC.            | COM | 31561610      | 1880 | 71010     | SH | DEFINED | 1,3,4 | 71010   |
| FIDELITY NATIONAL FINL, IN  | COM | 3163261039264 |      | 1051472   | SH | DEFINED | 1,3,4 | 1051472 |
| FIFTH THIRD BANCORP         | COM | 3167731018967 |      | 352712    | SH | DEFINED | 1,3,4 | 352712  |
| FILENET CORP.               | COM | 31686910      | 1485 | 46990     | SH | DEFINED | 1,3,4 | 46990   |
| FINANCIAL FEDERAL CORP      | COM | 31749210      | 732  | 20824     | SH | DEFINED | 1,3,4 | 20824   |
| FIRST AMERICAN CORPORATION  | COM | 3185223012474 |      | 481950    | SH | DEFINED | 1,3,4 | 481950  |
| FIRST BANCORP/PUERTO RICO   | COM | 3186721010295 |      | 252644    | SH | DEFINED | 1,3,4 | 252644  |
| FIRST DATA CORP.            | COM | 3199631034295 |      | 770359    | SH | DEFINED | 1,3,4 | 770359  |
| FIRST HORIZON NATIONAL COR  | COM | 32051710      | 3550 | 78031     | SH | DEFINED | 1,3,4 | 78031   |
| FIRST HORIZON PHARMACEUTIC  | COM | 32051K10      | 2811 | 148729    | SH | DEFINED | 1,3,4 | 148729  |
| FIRST MARBLEHEAD CORP./THE  | COM | 32077110      | 2344 | 58222     | SH | DEFINED | 1,3,4 | 58222   |
| FIRST MIDWEST BANCORP, INC  | COM | 32086710      | 8258 | 234520    | SH | DEFINED | 1,3,4 | 234520  |
| FIRST HEALTH                | COM | 3209601011167 |      | 715345    | SH | DEFINED | 1,3,4 | 715345  |
| GAIL INDIA LTD              | COM | 3235520       | 1548 | 68806     | SH | DEFINED | 1,3,4 | 68806   |
| FIRST REPUBLIC BANK         | COM | 33615810      | 823  | 19115     | SH | DEFINED | 1,3,4 | 19115   |
| FISERV, INC.                | COM | 33773810      | 6650 | 170958    | SH | DEFINED | 1,3,4 | 170958  |
| FIRSTFED FINANCIAL CORP     | COM | 33790710      | 5892 | 141525    | SH | DEFINED | 1,3,4 | 141525  |
| FIRSTMERIT CORP.            | COM | 33791510      | 822  | 31052     | SH | DEFINED | 1,3,4 | 31052   |
| FLAGSTAR BANCORP INC.       | COM | 33793010      | 4147 | 208599    | SH | DEFINED | 1,3,4 | 208599  |
| FIRSTENERGY CORP.           | COM | 33793210      | 7662 | 204853    | SH | DEFINED | 1,3,4 | 204853  |
| FLEETWOOD ENTERPRISES, INC  | COM | 33909910      | 936  | 64193     | SH | DEFINED | 1,3,4 | 64193   |
| FLORIDA ROCK INDS           | COM | 3411401022386 |      | 530765.5  | SH | DEFINED | 1,3,4 | 530766  |
| FLUOR CORP.(NEW)            | COM | 34341210      | 2453 | 51538     | SH | DEFINED | 1,3,4 | 51538   |
| FLOWERS FOODS, INC.         | COM | 34349810      | 1388 | 53171     | SH | DEFINED | 1,3,4 | 53171   |
| FLOWERVE CORP.              | COM | 34354P10      | 493  | 19863     | SH | DEFINED | 1,3,4 | 19863   |
| FLUSHING FINANCIAL CORP.    | COM | 34387310      | 2915 | 165120.00 | SH | DEFINED | 1,3,4 | 165120  |
| FOOT LOCKER INC             | COM | 3448491022672 |      | 931500    | SH | DEFINED | 1,3,4 | 931500  |
| FORD MOTOR CO.              | COM | 3453708634299 |      | 2191673.0 | SH | DEFINED | 1,3,4 | 2191673 |
| FOREST CITY ENTERPRISES     | COM | 34555010      | 5336 | 100679    | SH | DEFINED | 1,3,4 | 100679  |
| FOREST LABORATORIES -CI A   | COM | 3458381030197 |      | 533298    | SH | DEFINED | 1,3,4 | 533298  |
| FOREST OIL CORP.            | COM | 34609170      | 583  | 21360     | SH | DEFINED | 1,3,4 | 21360   |
| FORTUNE BRANDS, INC.        | COM | 34963110      | 6855 | 90898     | SH | DEFINED | 1,3,4 | 90898   |
| FORWARD AIR CORPORATION     | COM | 34985310      | 969  | 25958     | SH | DEFINED | 1,3,4 | 25958   |
| FOSSIL, INC.                | COM | 34988210      | 2323 | 85118     | SH | DEFINED | 1,3,4 | 85118   |
| FOUNDRY NETWORKS INC.       | COM | 35063R1010891 |      | 774013    | SH | DEFINED | 1,3,4 | 774013  |
| 4KIDS ENTERTAINMENT, INC.   | COM | 35086510      | 4428 | 185181    | SH | DEFINED | 1,3,4 | 185181  |
| FOX ENTERTAINMENT GRP, INC  | COM | 35138T10      | 3558 | 133252    | SH | DEFINED | 1,3,4 | 133252  |
| FRANKLIN RESOURCES, INC.    | COM | 35461310      | 7784 | 155344    | SH | DEFINED | 1,3,4 | 155344  |
| FRED'S INC.                 | COM | 35610810      | 1044 | 47265     | SH | DEFINED | 1,3,4 | 47265   |
| FREEMONT GENERAL CORP.      | COM | 35671D8523257 |      | 701621    | SH | DEFINED | 1,3,4 | 701621  |
| FREMONT GENERAL CORP.       | COM | 35728810      | 1641 | 93010     | SH | DEFINED | 1,3,4 | 93010   |
| FRIEDMAN BILLINGS RAMSEY-AC | COM | 3584341019147 |      | 967620    | SH | DEFINED | 1,3,4 | 967620  |
| FRONTIER AIRLINES, INC.     | COM | 35906510      | 464  | 42871     | SH | DEFINED | 1,3,4 | 42871   |
| FRONTIER OIL CORP.          | COM | 35914P10      | 679  | 32017     | SH | DEFINED | 1,3,4 | 32017   |
| FULLER (H.B.) CO.           | COM | 35969410      | 977  | 34386     | SH | DEFINED | 1,3,4 | 34386   |
| FURNITURE BRANDS INTL, INC  | COM | 36092110      | 513  | 20527     | SH | DEFINED | 1,3,4 | 20527   |
| G & K SERVICES, INC.        | COM | 36126810      | 1015 | 25181     | SH | DEFINED | 1,3,4 | 25181   |
| GATX CORP.                  | COM | 36144810      | 485  | 18044     | SH | DEFINED | 1,3,4 | 18044   |

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|                               |       |                |      |           |    |         |       |         |
|-------------------------------|-------|----------------|------|-----------|----|---------|-------|---------|
| GEO GROUP INC/THE             | COM   | 36159R10       | 1102 | 54029     | SH | DEFINED | 1,3,4 | 54029   |
| GABLES RESIDENTIAL TRUST      | COM   | 36241810       | 1202 | 35306     | SH | DEFINED | 1,3,4 | 35306   |
| GALLAGHER (ARTHUR J.) & CO    | COCOM | 3635761016326  |      | 536180    | SH | DEFINED | 1,3,4 | 536180  |
| GANDER MOUNTAIN CO            | COM   | 36471P10       | 1900 | 82872     | SH | DEFINED | 1,3,4 | 82872   |
| GANNETT CO., INC.             | COM   | 3647301015909  |      | 187523    | SH | DEFINED | 1,3,4 | 187523  |
| GAP, INC., THE                | COM   | 3647601015278  |      | 629958    | SH | DEFINED | 1,3,4 | 629958  |
| GARDNER DENVER, INC.          | COM   | 3655581011509  |      | 412605    | SH | DEFINED | 1,3,4 | 412605  |
| GARTNER, INC.                 | COM   | 36665110       | 639  | 48243     | SH | DEFINED | 1,3,4 | 48243   |
| GATEWAY, INC.                 | COM   | 36762610       | 1035 | 231163    | SH | DEFINED | 1,3,4 | 231163  |
| OAO GAZPROM-144A              | COM   | 36828710       | 6102 | 213152    | SH | DEFINED | 1,3,4 | 213152  |
| GEN-PROBE INC.                | COM   | 36866T10       | 9396 | 198551    | SH | DEFINED | 1,3,4 | 198551  |
| GEMSTAR - TV GUIDE INTERNAC   | COM   | 36866W10       | 7613 | 1586043   | SH | DEFINED | 1,3,4 | 1586043 |
| GENCORP, INC.                 | COM   | 36868210       | 720  | 53715     | SH | DEFINED | 1,3,4 | 53715   |
| GENENTECH, INC.               | COM   | 36871040       | 253  | 4500      | SH | DEFINED | 1,3,4 | 4500    |
| GENERAL COMMUNICATIONS        | COM   | 36938510       | 549  | 69186     | SH | DEFINED | 1,3,4 | 69186   |
| GENERAL DYNAMICS CORP.        | COM   | 3695501030824  |      | 310428    | SH | DEFINED | 1,3,4 | 310428  |
| GENERAL ELECTRIC CO.          | COM   | 36960410267167 |      | 8246153   | SH | DEFINED | 1,3,4 | 8246153 |
| GENERAL GROWTH PROPERTIES     | COM   | 3700211024279  |      | 820916    | SH | DEFINED | 1,3,4 | 820916  |
| GENERAL GROWTH PROPERTIES     | COM   | 3700211025478  |      | 861600    | SH | DEFINED | 2,3,4 | 861600  |
| GENERAL MILLS, INC.           | COM   | 3703341011177  |      | 235151    | SH | DEFINED | 1,3,4 | 235151  |
| GENERAL MOTORS CORP.          | COM   | 3704421017120  |      | 367440    | SH | DEFINED | 1,3,4 | 367440  |
| GENESCO INC.                  | COM   | 37153210       | 6328 | 267773    | SH | DEFINED | 1,3,4 | 267773  |
| GENTEX CORP.                  | COM   | 3719011023584  |      | 594402    | SH | DEFINED | 1,3,4 | 594402  |
| GENLYTE GROUP, INC.           | COM   | 37230210       | 4972 | 79078     | SH | DEFINED | 1,3,4 | 79078   |
| GENUINE PARTS CO.             | COM   | 37246010       | 4291 | 108277    | SH | DEFINED | 1,3,4 | 108277  |
| GENZYME CORP.                 | COM   | 37291710       | 6695 | 141454    | SH | DEFINED | 1,3,4 | 141454  |
| GEORGIA GULF                  | COM   | 37320020       | 1428 | 39825     | SH | DEFINED | 1,3,4 | 39825   |
| GEORGIA PACIFIC GROUP         | COM   | 37329810       | 5886 | 159191    | SH | DEFINED | 1,3,4 | 159191  |
| GERBER SCIENTIFIC, INC.       | COM   | 37373010       | 186  | 26804     | SH | DEFINED | 1,3,4 | 26804   |
| GEVITY HR INC                 | COM   | 37439310       | 1692 | 64563     | SH | DEFINED | 1,3,4 | 64563   |
| GIBRALTAR STEEL CORP.         | COM   | 37476F10       | 4841 | 147544    | SH | DEFINED | 1,3,4 | 147544  |
| GILEAD SCIENCES, INC.         | COM   | 3755581023962  |      | 357659    | SH | DEFINED | 1,3,4 | 357659  |
| GILLETTE CO., THE             | COM   | 3757661030532  |      | 720150    | SH | DEFINED | 1,3,4 | 720150  |
| GLATFELTER                    | COM   | 37731610       | 225  | 16047     | SH | DEFINED | 1,3,4 | 16047   |
| GLAXOSMITHKLINE PLC           | COM   | 37733W10       | 143  | 3474      | SH | DEFINED | 1,3,4 | 3474    |
| GLENBOROUGH REALTY TRUST      | ICOM  | 37803P10       | 707  | 38516     | SH | DEFINED | 1,3,4 | 38516   |
| GLOBAL IMAGING SYSTEMS, INCOM | COM   | 37934A10       | 5889 | 160809    | SH | DEFINED | 1,3,4 | 160809  |
| GLOBAL PAYMENTS, INC.         | COM   | 37940X1020309  |      | 451024    | SH | DEFINED | 1,3,4 | 451024  |
| GOLD BANC CORPORATION, INCCOM | COM   | 37990710       | 750  | 48355     | SH | DEFINED | 1,3,4 | 48355   |
| GOL LINHAS AEREAS INTELIGECOM | COM   | 38045R10       | 255  | 15000     | SH | DEFINED | 1,3,4 | 15000   |
| GOLDEN WEST FINANCIAL CORPCOM | COM   | 3813171010112  |      | 95102     | SH | DEFINED | 1,3,4 | 95102   |
| GOLDMAN SACHS GROUP INC.      | COM   | 38141G1048878  |      | 519106    | SH | DEFINED | 1,3,4 | 519106  |
| GOODRICH CORP.                | COM   | 38238810       | 2393 | 74001     | SH | DEFINED | 1,3,4 | 74001   |
| GOODYEAR TIRE & RUBBER CO.COM | COM   | 38255010       | 979  | 108842    | SH | DEFINED | 1,3,4 | 108842  |
| GOODYS FAMILY CLOTHING, INCOM | COM   | 38258810       | 411  | 39762     | SH | DEFINED | 1,3,4 | 39762   |
| GRACO, INC.                   | COM   | 3841091026832  |      | 864196.00 | SH | DEFINED | 1,3,4 | 864196  |
| GRAINGER (W.W.), INC.         | COM   | 38480210       | 3245 | 56404     | SH | DEFINED | 1,3,4 | 56404   |
| GRANITE CONSTRUCTION, INC.COM | COM   | 38732810       | 275  | 15232     | SH | DEFINED | 1,3,4 | 15232   |
| GRANT PRIDECO, INC.           | COM   | 38821G10       | 827  | 44744     | SH | DEFINED | 1,3,4 | 44744   |
| GREAT ATLANTIC & PACIFIC TCOM | COM   | 39006410       | 356  | 46483     | SH | DEFINED | 1,3,4 | 46483   |
| GREAT LAKES CHEMICAL          | COM   | 39056810       | 848  | 31499     | SH | DEFINED | 1,3,4 | 31499   |
| GREAT PLAINS ENERGY, INC.     | COM   | 39116410       | 4775 | 160655    | SH | DEFINED | 1,3,4 | 160655  |
| GREATER BAY BANCORP           | COM   | 3916481015087  |      | 522071    | SH | DEFINED | 1,3,4 | 522071  |
| GREEN MOUNTAIN POWER CORP.COM | COM   | 39315410       | 164  | 6117      | SH | DEFINED | 1,3,4 | 6117    |
| GREENPOINT FINANCIAL          | COM   | 39538410       | 1919 | 48267     | SH | DEFINED | 1,3,4 | 48267   |
| GREIF INC                     | COM   | 39762410       | 4789 | 113329    | SH | DEFINED | 1,3,4 | 113329  |
| GRIFFON CORP.                 | COM   | 39843310       | 6104 | 273797    | SH | DEFINED | 1,3,4 | 273797  |
| GROUP 1 AUTOMOTIVE INC.       | COM   | 39890510       | 899  | 27127     | SH | DEFINED | 1,3,4 | 27127   |
| GTECH HOLDINGS CORP.          | COM   | 4005181026769  |      | 577976    | SH | DEFINED | 1,3,4 | 577976  |
| GUIDANT CORP.                 | COM   | 4016981035590  |      | 636787    | SH | DEFINED | 1,3,4 | 636787  |
| GUITAR CENTER, INC.           | COM   | 40204010       | 7585 | 170538    | SH | DEFINED | 1,3,4 | 170538  |
| GYMBOREE CORP.                | COM   | 40377710       | 568  | 36896     | SH | DEFINED | 1,3,4 | 36896   |

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|                             |        |               |          |    |         |       |         |
|-----------------------------|--------|---------------|----------|----|---------|-------|---------|
| HCA, INC.                   | COM    | 4041191012560 | 302039   | SH | DEFINED | 1,3,4 | 302039  |
| HCC INSURANCE HOLDINGS, INC | COM    | 40413210 791  | 23618    | SH | DEFINED | 1,3,4 | 23618   |
| HNI CORP                    | COM    | 4042511018018 | 425696   | SH | DEFINED | 1,3,4 | 425696  |
| HSBC HOLDINGS PLC           | COM    | 40428040 70   | 946      | SH | DEFINED | 1,3,4 | 946     |
| HAEMONETICS CORP/MASS       | COM    | 40502410 3908 | 131916   | SH | DEFINED | 1,3,4 | 131916  |
| HAGGAR CORP.                | COM    | 40517310 175  | 8630     | SH | DEFINED | 1,3,4 | 8630    |
| HAIN CELESTIAL GROUP, INC.  | COM    | 40521710 797  | 43971    | SH | DEFINED | 1,3,4 | 43971   |
| HALLIBURTON CO.             | COM    | 40621610 8312 | 274826   | SH | DEFINED | 1,3,4 | 274826  |
| HANARO TELECOM INC          | COM    | 40964920 31   | 13200    | SH | DEFINED | 1,3,4 | 13200   |
| HANCOCK FABRICS, INC.       | COM    | 40990010 288  | 22790    | SH | DEFINED | 1,3,4 | 22790   |
| HANCOCK HOLDING CO          | COM    | 41012010 2630 | 90400    | SH | DEFINED | 1,3,4 | 90400   |
| HANOVER COMPRESSOR CO.      | COM    | 41076810 331  | 28134    | SH | DEFINED | 1,3,4 | 28134   |
| HARLAND (JOHN H.) CO.       | COM    | 41269310 9040 | 308019   | SH | DEFINED | 1,3,4 | 308019  |
| HARLEY-DAVIDSON INC.        | COM    | 4128221039991 | 645753   | SH | DEFINED | 1,3,4 | 645753  |
| HARMAN INTERNATIONAL        | COM    | 41308610 2200 | 24181    | SH | DEFINED | 1,3,4 | 24181   |
| HARMONIC. INC.              | COM    | 41316010 742  | 86654    | SH | DEFINED | 1,3,4 | 86654   |
| HARRAH'S ENTERTAINMENT      | COM    | 4136191027221 | 503177   | SH | DEFINED | 1,3,4 | 503177  |
| HARRIS CORP.                | COM    | 41387510 1236 | 24366    | SH | DEFINED | 1,3,4 | 24366   |
| HARSCO CORP.                | COM    | 41586410 706  | 15045    | SH | DEFINED | 1,3,4 | 15045   |
| HARTE HANKS INC.            | COM    | 41619610 9342 | 382577   | SH | DEFINED | 1,3,4 | 382577  |
| HARTFORD FINANCIAL SVCS.    | GCOM   | 4165151046090 | 670457   | SH | DEFINED | 1,3,4 | 670457  |
| HASBRO, INC.                | COM    | 4180561010455 | 550389   | SH | DEFINED | 1,3,4 | 550389  |
| HAVERTY FURNITURE           | COM    | 41959610 475  | 27212    | SH | DEFINED | 1,3,4 | 27212   |
| HAWAIIAN ELECTRIC INDS      | COM    | 41987010 775  | 29429    | SH | DEFINED | 1,3,4 | 29429   |
| HEALTH CARE PROPERTIES      | INVCOM | 42191510 371  | 15400    | SH | DEFINED | 1,3,4 | 15400   |
| HEALTH MANAGEMNT ASSOC.     | COM    | 4219331014430 | 643755   | SH | DEFINED | 1,3,4 | 643755  |
| HEALTHCARE REALTY TRUST,    | ICOM   | 42194610 3396 | 90674    | SH | DEFINED | 1,3,4 | 90674   |
| HBOS PLC                    | COM    | 42205M10 67   | 1808     | SH | DEFINED | 1,3,4 | 1808    |
| HEADWATERS, INC.            | COM    | 42210P10 5689 | 219300   | SH | DEFINED | 1,3,4 | 219300  |
| HEALTH CARE REIT INC.       | COM    | 42217K10 6288 | 193316   | SH | DEFINED | 1,3,4 | 193316  |
| HEALTH CARE REIT INC.       | COM    | 42217K10 3579 | 110100   | SH | DEFINED | 2,3,4 | 110100  |
| HEALTH NET, INC             | COM    | 42222G10 1094 | 41306    | SH | DEFINED | 1,3,4 | 41306   |
| HEARST-ARGYLE TELEVISION    | ICOM   | 42231710 6398 | 248120   | SH | DEFINED | 1,3,4 | 248120  |
| HEARTLAND EXPRESS, INC.     | COM    | 4223471021565 | 788285   | SH | DEFINED | 1,3,4 | 788285  |
| HEIDRICK & STRUGGLES INTL.  | COM    | 42281910 5677 | 191387   | SH | DEFINED | 1,3,4 | 191387  |
| HEINZ (H.J.) CO.            | COM    | 42307410 9135 | 233106.5 | SH | DEFINED | 1,3,4 | 233107  |
| HELIX TECHNOLOGY CORP.      | COM    | 42331910 670  | 31510    | SH | DEFINED | 1,3,4 | 31510   |
| HELMERICH & PAYNE, INC.     | COM    | 42345210 483  | 18454    | SH | DEFINED | 1,3,4 | 18454   |
| HENRY (JACK) & ASSOCIATES   | COM    | 42628110 660  | 32882    | SH | DEFINED | 1,3,4 | 32882   |
| HERCULES, INC.              | COM    | 42705610 826  | 68251    | SH | DEFINED | 1,3,4 | 68251   |
| HERSHEY FOODS CORP.         | COM    | 42786610 7770 | 167950   | SH | DEFINED | 1,3,4 | 167950  |
| HEWLETT-PACKARD CO.         | COM    | 4282361042597 | 2018476  | SH | DEFINED | 1,3,4 | 2018476 |
| HI-TECH PHARMACAL CO. INC.  | COM    | 42840B10 2662 | 162848   | SH | DEFINED | 1,3,4 | 162848  |
| HIBBETT SPORTING GOODS      | INCCOM | 42856510 774  | 28283    | SH | DEFINED | 1,3,4 | 28283   |
| HIBERNIA CORP. - CL A       | COM    | 4286561019555 | 804808   | SH | DEFINED | 1,3,4 | 804808  |
| HIGHLAND HOSPITALITY CORP   | COM    | 43014110 55   | 5474     | SH | DEFINED | 1,3,4 | 5474    |
| HIGHLAND HOSPITALITY CORP   | COM    | 43014110 2277 | 226571   | SH | DEFINED | 2,3,4 | 226571  |
| HIGHWOODS PROPERTIES, INC.  | COM    | 43128410 460  | 19637    | SH | DEFINED | 1,3,4 | 19637   |
| HILB ROGAL & HOBBS CO.      | COM    | 43129410 1550 | 43503    | SH | DEFINED | 1,3,4 | 43503   |
| HILLENBRAND INDUSTRIES      | COM    | 4315731023775 | 393446   | SH | DEFINED | 1,3,4 | 393446  |
| HILTON HOTELS CORP.         | COM    | 43284810 4444 | 237966   | SH | DEFINED | 1,3,4 | 237966  |
| HINDALCO INDUSTRIES LTD     | 14COM  | 43306410 832  | 37826    | SH | DEFINED | 1,3,4 | 37826   |
| HITACHI LTD                 | COM    | 43357850 174  | 2489     | SH | DEFINED | 1,3,4 | 2489    |
| HOLOGIC INC.                | COM    | 43644010 573  | 24606    | SH | DEFINED | 1,3,4 | 24606   |
| HOME DEPOT, INC.            | COM    | 4370761052451 | 1490128  | SH | DEFINED | 1,3,4 | 1490128 |
| HOME PROPERTIES, INC.       | COM    | 43730610 554  | 14200    | SH | DEFINED | 1,3,4 | 14200   |
| HOME PROPERTIES, INC.       | COM    | 43730610 2689 | 68963    | SH | DEFINED | 2,3,4 | 68963   |
| HONEYWELL INTERNATIONAL,    | ICOM   | 4385161019577 | 534312   | SH | DEFINED | 1,3,4 | 534312  |
| HOOPER HOLMES, INC.         | COM    | 43910410 454  | 78325    | SH | DEFINED | 1,3,4 | 78325   |
| HORACE MANN EDUCATORS       | COM    | 44032710 271  | 15644    | SH | DEFINED | 1,3,4 | 15644   |
| HORMEL FOODS CORP.          | COM    | 44045210 8234 | 264840   | SH | DEFINED | 1,3,4 | 264840  |
| HOSPIRA INC                 | COM    | 44106010 2682 | 97184    | SH | DEFINED | 1,3,4 | 97184   |

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|                               |     |                |      |         |    |         |       |         |
|-------------------------------|-----|----------------|------|---------|----|---------|-------|---------|
| HOSPITALITY PROPERTIES TR     | COM | 44106M10       | 2116 | 49900   | SH | DEFINED | 1,3,4 | 49900   |
| HOT TOPIC, INC.               | COM | 44133910       | 1155 | 56366   | SH | DEFINED | 1,3,4 | 56366   |
| HOUSTON EXPLORATION CO.       | COM | 4421201011814  |      | 227917  | SH | DEFINED | 1,3,4 | 227917  |
| HOVNANIAN ENTERPRISES-A       | COM | 44248720       | 9992 | 287914  | SH | DEFINED | 1,3,4 | 287914  |
| HUBBELL, INC. - CL B          | COM | 44351020       | 9084 | 194474  | SH | DEFINED | 1,3,4 | 194474  |
| HUDSON RIVER BANCORP          | COM | 44412810       | 1132 | 66235   | SH | DEFINED | 1,3,4 | 66235   |
| HUDSON UNITED BANCORP         | COM | 4441651039954  |      | 1071758 | SH | DEFINED | 1,3,4 | 1071758 |
| HUGHES SUPPLY, INC.           | COM | 4444821016911  |      | 286949  | SH | DEFINED | 1,3,4 | 286949  |
| HUMANA, INC.                  | COM | 44485910       | 1706 | 101033  | SH | DEFINED | 1,3,4 | 101033  |
| HUMAN GENOME SCIENCES INC     | COM | 44490310       | 2700 | 231953  | SH | DEFINED | 1,3,4 | 231953  |
| HUNT (JB) TRANSPRT SVCS, ICOM | COM | 44565810       | 6143 | 159282  | SH | DEFINED | 1,3,4 | 159282  |
| HUNTINGTON BANCSHARES, INCCOM | COM | 44615010       | 3294 | 143802  | SH | DEFINED | 1,3,4 | 143802  |
| HUTCHINSON TECHNOLOGY, INCCOM | COM | 44840710       | 775  | 31462   | SH | DEFINED | 1,3,4 | 31462   |
| HYDRIL                        | COM | 44877410       | 870  | 27609   | SH | DEFINED | 1,3,4 | 27609   |
| IDT CORP                      | COM | 44894710       | 5777 | 320494  | SH | DEFINED | 1,3,4 | 320494  |
| IDT CORP.                     | COM | 44894730       | 8960 | 485765  | SH | DEFINED | 1,3,4 | 485765  |
| HYPERION SOLUTIONS CORP.      | COM | 44914M1017469  |      | 399643  | SH | DEFINED | 1,3,4 | 399643  |
| HYUNDAI MOTOR CO.-144A        | COM | 44918770       | 242  | 12631   | SH | DEFINED | 1,3,4 | 12631   |
| ICU MEDICAL, INC.             | COM | 44930G10       | 558  | 16631   | SH | DEFINED | 1,3,4 | 16631   |
| IHOP CORP.                    | COM | 44962310       | 921  | 25831   | SH | DEFINED | 1,3,4 | 25831   |
| IMC GLOBAL, INC.              | COM | 44966910       | 569  | 42407   | SH | DEFINED | 1,3,4 | 42407   |
| IMCO RECYCLING, INC.          | COM | 44968110       | 248  | 18636   | SH | DEFINED | 1,3,4 | 18636   |
| IMS HEALTH, INC.              | COM | 4499341038741  |      | 1652969 | SH | DEFINED | 1,3,4 | 1652969 |
| IRSA                          | COM | 45004720       | 2658 | 358708  | SH | DEFINED | 1,3,4 | 358708  |
| ISTAR FINANCIAL, INC.         | COM | 45031U10       | 3276 | 81890   | SH | DEFINED | 1,3,4 | 81890   |
| ITT EDUCATIONAL SERVICES,     | COM | 45068B10       | 636  | 16738   | SH | DEFINED | 1,3,4 | 16738   |
| IBERIABANK CORP               | COM | 45082810       | 1458 | 24607   | SH | DEFINED | 1,3,4 | 24607   |
| ITT INDUSTRIES, INC.          | COM | 4509111027760  |      | 334562  | SH | DEFINED | 1,3,4 | 334562  |
| IDACORP, INC.                 | COM | 45110710       | 377  | 13980   | SH | DEFINED | 1,3,4 | 13980   |
| IDEX CORP.                    | COM | 45167R10       | 2075 | 60508   | SH | DEFINED | 1,3,4 | 60508   |
| IDEXX LABS, INC.              | COM | 45168D1013365  |      | 212305  | SH | DEFINED | 1,3,4 | 212305  |
| ILLINOIS TOOL WORKS, INC.     | COM | 4523081034776  |      | 362704  | SH | DEFINED | 1,3,4 | 362704  |
| IMATION CORP.                 | COM | 45245A10       | 553  | 12982   | SH | DEFINED | 1,3,4 | 12982   |
| IMCLONE SYSTEMS INC           | COM | 45245W10       | 1373 | 16000   | SH | DEFINED | 1,3,4 | 16000   |
| IMAGISTICS INTL INC           | COM | 45247T10       | 7300 | 206306  | SH | DEFINED | 1,3,4 | 206306  |
| IMMUCOR, INC.                 | COM | 45252610       | 781  | 23973   | SH | DEFINED | 1,3,4 | 23973   |
| IMPAC MORTGAGE HOLDINGS, ICOM | COM | 45254P1018391  |      | 816688  | SH | DEFINED | 1,3,4 | 816688  |
| IMMUNICON CORP                | COM | 45260A10       | 569  | 72300   | SH | DEFINED | 1,3,4 | 72300   |
| IMPERIAL TOBACCO GROUP- ADCOM | COM | 45314210       | 175  | 4007    | SH | DEFINED | 1,3,4 | 4007    |
| INAMED CORP                   | COM | 4532351011706  |      | 186277  | SH | DEFINED | 1,3,4 | 186277  |
| INCO, LTD.                    | COM | 45325840       | 2368 | 68489   | SH | DEFINED | 1,3,4 | 68489   |
| INDEPENDANCE COMMUNITY BANCOM | COM | 4534141028269  |      | 776622  | SH | DEFINED | 1,3,4 | 776622  |
| INDEPENDENT BANK CORP - MACOM | COM | 45383610       | 1164 | 40190   | SH | DEFINED | 1,3,4 | 40190   |
| INDYMAC BANCORP, INC.         | COM | 45660710       | 5729 | 181274  | SH | DEFINED | 1,3,4 | 181274  |
| INFINITY PROPERTY & CASUALCOM | COM | 45665Q1016312  |      | 494228  | SH | DEFINED | 1,3,4 | 494228  |
| INFORMATICA CORP.             | COM | 45666Q10       | 2333 | 306000  | SH | DEFINED | 1,3,4 | 306000  |
| INFORMATION HOLDINGS, INC.COM | COM | 45672710       | 695  | 25216   | SH | DEFINED | 1,3,4 | 25216   |
| ING GROEP NV                  | COM | 45683710       | 152  | 6372    | SH | DEFINED | 1,3,4 | 6372    |
| INGRAM MICRO, INC.            | COM | 45715310       | 2145 | 148250  | SH | DEFINED | 1,3,4 | 148250  |
| INPUT/OUTPUT, INC.            | COM | 45765210       | 730  | 88242   | SH | DEFINED | 1,3,4 | 88242   |
| INSIGHT ENTERPRISES, INC.     | COM | 45765U10       | 6189 | 348375  | SH | DEFINED | 1,3,4 | 348375  |
| INSITUFORM TECNOL, INC. - COM | COM | 45766710       | 527  | 32233   | SH | DEFINED | 1,3,4 | 32233   |
| INSURANCE AUTO AUCTIONS, ICOM | COM | 45787510       | 240  | 14009   | SH | DEFINED | 1,3,4 | 14009   |
| INTEGRA LIFESCIENCES HOLDICOM | COM | 45798520       | 1217 | 34465   | SH | DEFINED | 1,3,4 | 34465   |
| INTEGRATED DEVICE TECH, INCOM | COM | 45811810       | 537  | 38827   | SH | DEFINED | 1,3,4 | 38827   |
| INTEGRATED ELECTRICAL SERVCOM | COM | 45811E10       | 1838 | 228330  | SH | DEFINED | 1,3,4 | 228330  |
| INTEGRATED CIRCUIT SYSTEMSCOM | COM | 45811K20       | 722  | 26577   | SH | DEFINED | 1,3,4 | 26577   |
| INTEGRATED SILICON SOLUTIOCOM | COM | 45812P10       | 5974 | 489307  | SH | DEFINED | 1,3,4 | 489307  |
| INTEL CORP.                   | COM | 45814010158666 |      | 5748616 | SH | DEFINED | 1,3,4 | 5748616 |
| INTER-TEL, INC.- SER A        | COM | 45837210       | 8781 | 351716  | SH | DEFINED | 1,3,4 | 351716  |
| INTERCONTINENTAL HOTELS GRCOM | COM | 45857310       | 120  | 11100   | SH | DEFINED | 1,3,4 | 11100   |
| INTERFACE, INC.- CI A         | COM | 45866510       | 549  | 62461   | SH | DEFINED | 1,3,4 | 62461   |



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|                               |                    |       |             |         |       |         |
|-------------------------------|--------------------|-------|-------------|---------|-------|---------|
| INTERMAGNETICS GENERAL CORCOM | 45877110           | 689   | 20307 SH    | DEFINED | 1,3,4 | 20307   |
| INTERMET CORP.                | COM 45881K10       | 129   | 30892 SH    | DEFINED | 1,3,4 | 30892   |
| INTERNATIONAL BANCSHARES CCOM | 45904410           | 385   | 9482.7299SH | DEFINED | 1,3,4 | 9483    |
| INTERNATIONAL BUSINESS MACCOM | 4592001097962      |       | 1111361 SH  | DEFINED | 1,3,4 | 1111361 |
| INTERNATIONAL FLAVORS&FRAGCOM | 4595061022535      |       | 602714 SH   | DEFINED | 1,3,4 | 602714  |
| INTL GAME TECHNOLOGY          | COM 4599021036430  |       | 943768 SH   | DEFINED | 1,3,4 | 943768  |
| INTERNATIONAL PAPER CO.       | COM 4601461013487  |       | 301748.00SH | DEFINED | 1,3,4 | 301748  |
| INTL RECTIFIER CORP.          | COM 4602541020206  |       | 487954 SH   | DEFINED | 1,3,4 | 487954  |
| INT'L SPEEDWAY CORP.          | COM 46033520       | 946   | 19485 SH    | DEFINED | 1,3,4 | 19485   |
| INTERNET SECURITY SYSTEMS     | COM 46060X10       | 896   | 58406 SH    | DEFINED | 1,3,4 | 58406   |
| INTERPUBLIC GROUP OF COS.,    | COM 4606901022686  |       | 1652523 SH  | DEFINED | 1,3,4 | 1652523 |
| INTERSIL CORP.                | COM 46069S10       | 1111  | 51319 SH    | DEFINED | 1,3,4 | 51319   |
| INTERSTATE BAKERIES CP.       | COM 46072H10       | 181   | 16617 SH    | DEFINED | 1,3,4 | 16617   |
| INTERSECTIONS INC             | COM 46098130       | 990   | 41248 SH    | DEFINED | 1,3,4 | 41248   |
| INTRADO INC.                  | COM 46117A10       | 335   | 20841 SH    | DEFINED | 1,3,4 | 20841   |
| INTUIT INC.                   | COM 4612021020071  |       | 520157 SH   | DEFINED | 1,3,4 | 520157  |
| INVACARE CORP.                | COM 46120310       | 1685  | 37727 SH    | DEFINED | 1,3,4 | 37727   |
| INVERESK RESEARCH GROUP INCOM | 46123810           | 2638  | 85540 SH    | DEFINED | 1,3,4 | 85540   |
| INVESTMENT TECHNOLOGY GP,     | COM 46145F10       | 676   | 52895 SH    | DEFINED | 1,3,4 | 52895   |
| INVISION TECHNOLOGIES, INCCOM | 46185110           | 1056  | 21153 SH    | DEFINED | 1,3,4 | 21153   |
| INVITROGEN CORP.              | COM 46185R10       | 8515  | 118290 SH   | DEFINED | 1,3,4 | 118290  |
| INVESTORS FINANCIAL SCVS CCOM | 46191510           | 1056  | 24207 SH    | DEFINED | 1,3,4 | 24207   |
| IONICS, INC.                  | COM 46221810       | 772   | 27254 SH    | DEFINED | 1,3,4 | 27254   |
| BANK OF IRELAND               | COM 46267Q10       | 148   | 2750 SH     | DEFINED | 1,3,4 | 2750    |
| IRWN FINANCIAL CORP.          | COM 46411910       | 898   | 34111 SH    | DEFINED | 1,3,4 | 34111   |
| ISHARES MSCI JAPAN INDEX FCOM | 46428684           | 501   | 47182 SH    | DEFINED | 1,3,4 | 47182   |
| ISHARES MSCI HONG KONG INDCOM | 46428687           | 2533  | 250000 SH   | DEFINED | 1,3,4 | 250000  |
| ISHARES S&P 500 INDEX FUNDCOM | 46428720           | 2496  | 21782 SH    | DEFINED | 1,3,4 | 21782   |
| ISHARES RUSSELL MIDCAP GROCOM | 46428748           | 478   | 6135 SH     | DEFINED | 1,3,4 | 6135    |
| ISHARES TRUST - S&P MIDCAPCOM | 46428750           | 1423  | 11700 SH    | DEFINED | 1,3,4 | 11700   |
| ISHARES RUSSELL 1000 VALUECOM | 46428759           | 329   | 5480 SH     | DEFINED | 1,3,4 | 5480    |
| ISHARES TR S&P MIDCAP GROWCOM | 46428760           | 477   | 3825 SH     | DEFINED | 1,3,4 | 3825    |
| ISHARES RUSSELL 2000 VALUECOM | 46428763           | 430   | 2500 SH     | DEFINED | 1,3,4 | 2500    |
| ISHARES TRUST - RUSSELL 20COM | 46428764           | 3346  | 53490 SH    | DEFINED | 1,3,4 | 53490   |
| ISHARES TRUST-S&P SM-CAP 6COM | 46428780           | 10593 | 72040 SH    | DEFINED | 1,3,4 | 72040   |
| ISHARES S&P SMALLCAP 600/VCOM | 46428787           | 428   | 3900 SH     | DEFINED | 1,3,4 | 3900    |
| ISHARES TRUST S&P SMCAP GRCOM | 46428788           | 3345  | 34280 SH    | DEFINED | 1,3,4 | 34280   |
| ITO-YOKADO CO LTD             | COM 46571440       | 103   | 2404 SH     | DEFINED | 1,3,4 | 2404    |
| ITRON, INC.                   | COM 46574110       | 578   | 25157 SH    | DEFINED | 1,3,4 | 25157   |
| IVAX CORP.                    | COM 46582310       | 4818  | 200868 SH   | DEFINED | 1,3,4 | 200868  |
| J & J SNACK FOODS CORP.       | COM 46603210       | 439   | 10753 SH    | DEFINED | 1,3,4 | 10753   |
| JDS UNIPHASE CORP.            | COM 46612J10       | 3388  | 893938 SH   | DEFINED | 1,3,4 | 893938  |
| JDA SOFTWARE GROUP, INC.      | COM 46612K10       | 462   | 35056 SH    | DEFINED | 1,3,4 | 35056   |
| JILL GROUP, INC.              | COM 46618910       | 569   | 24127 SH    | DEFINED | 1,3,4 | 24127   |
| JLG INDUSTRIES INC.           | COM 46621010       | 733   | 52694 SH    | DEFINED | 1,3,4 | 52694   |
| JP MORGAN CHASE & CO.         | COM 46625H1079564  |       | 2052261 SH  | DEFINED | 1,3,4 | 2052261 |
| JSC MMC NORILSK NICKEL        | COM 46626D10       | 2029  | 36585 SH    | DEFINED | 1,3,4 | 36585   |
| J2 GLOBAL COMMUNICATIONS,     | COM 46626E20       | 776   | 27947 SH    | DEFINED | 1,3,4 | 27947   |
| JABIL CIRCUIT INC.            | COM 46631310       | 3155  | 125230 SH   | DEFINED | 1,3,4 | 125230  |
| JACK IN THE BOX, INC.         | COM 46636710       | 1305  | 44034 SH    | DEFINED | 1,3,4 | 44034   |
| JACOBS ENGINEERING GROUP      | COM 46981410       | 809   | 20604 SH    | DEFINED | 1,3,4 | 20604   |
| JAKKS PACIFIC INC.            | COM 47012E10       | 636   | 30563 SH    | DEFINED | 1,3,4 | 30563   |
| JANUS CAPITAL GROUP, INC.     | COM 47102X10       | 2450  | 148580 SH   | DEFINED | 1,3,4 | 148580  |
| JEFFERIES GROUP, INC.         | COM 47231910       | 9502  | 307274 SH   | DEFINED | 1,3,4 | 307274  |
| JEFFERSON-PILOT CORP.         | COM 47507010       | 4409  | 86794 SH    | DEFINED | 1,3,4 | 86794   |
| JETBLUE AIRWAYS CORP.         | COM 47714310       | 1104  | 37532 SH    | DEFINED | 1,3,4 | 37532   |
| JO-ANN STORES INC.            | COM 47758P30       | 786   | 26805 SH    | DEFINED | 1,3,4 | 26805   |
| JOHNSON & JOHNSON             | COM 47816010153967 |       | 2764257 SH  | DEFINED | 1,3,4 | 2764257 |
| JOHNSON CONTROLS, INC.        | COM 47836610       | 6303  | 118087 SH   | DEFINED | 1,3,4 | 118087  |
| JONES APPAREL GROUP INC       | COM 48007410       | 3092  | 78288 SH    | DEFINED | 1,3,4 | 78288   |
| JOS A BANK CLOTHEIERS, INCCOM | 4808381011224      |       | 357656 SH   | DEFINED | 1,3,4 | 357656  |
| JOURNAL COMMUNICATIONS, INCOM | 48113010           | 5141  | 272985 SH   | DEFINED | 1,3,4 | 272985  |

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|                               |      |               |      |         |    |         |       |         |
|-------------------------------|------|---------------|------|---------|----|---------|-------|---------|
| JOY GLOBAL INC.               | COM  | 48116510      | 6504 | 217224  | SH | DEFINED | 1,3,4 | 217224  |
| KCS ENERGY, INC.              | COM  | 4824342015528 |      | 1165583 | SH | DEFINED | 1,3,4 | 1165583 |
| KLA-TENCOR CORP.              | COM  | 48248010      | 6045 | 122319  | SH | DEFINED | 1,3,4 | 122319  |
| K-SWISS, INC. CLASS A         | COM  | 48268610      | 866  | 42635   | SH | DEFINED | 1,3,4 | 42635   |
| KT&G CORP.-144A               | COM  | 48268G10      | 1510 | 133149  | SH | DEFINED | 1,3,4 | 133149  |
| K2, INC.                      | COM  | 48273210      | 2941 | 187194  | SH | DEFINED | 1,3,4 | 187194  |
| KAMAN CORP. CLASS A           | COM  | 48354810      | 382  | 27371   | SH | DEFINED | 1,3,4 | 27371   |
| KANSAS CITY SOUTHERN          | COM  | 48517030      | 1172 | 75596   | SH | DEFINED | 1,3,4 | 75596   |
| KAYDON CORP.                  | COM  | 48658710      | 1053 | 34027   | SH | DEFINED | 1,3,4 | 34027   |
| KEANE, INC.                   | COM  | 48666510      | 317  | 23224   | SH | DEFINED | 1,3,4 | 23224   |
| KB HOME                       | COM  | 48666K1016744 |      | 243987  | SH | DEFINED | 1,3,4 | 243987  |
| KEITHLEY INSTURMENTS, INC.    | COM  | 48758410      | 431  | 19406   | SH | DEFINED | 1,3,4 | 19406   |
| KELLOGG CO.                   | COM  | 4878361010768 |      | 257289  | SH | DEFINED | 1,3,4 | 257289  |
| KELLWOOD CO.                  | COM  | 4880441012029 |      | 276286  | SH | DEFINED | 1,3,4 | 276286  |
| KELLY SERVICES, INC. -CI      | ACOM | 48815220      | 383  | 12829   | SH | DEFINED | 1,3,4 | 12829   |
| KEMET CORP.                   | COM  | 48836010      | 383  | 31671   | SH | DEFINED | 1,3,4 | 31671   |
| KENNAMETAL, INC.              | COM  | 48917010      | 612  | 13352   | SH | DEFINED | 1,3,4 | 13352   |
| KERR-MCGEE CORP.              | COM  | 49238610      | 5789 | 107652  | SH | DEFINED | 1,3,4 | 107652  |
| KEYCORP                       | COM  | 4932671021499 |      | 719368  | SH | DEFINED | 1,3,4 | 719368  |
| KEYSPAN CORP.                 | COM  | 49337W10      | 3653 | 99414   | SH | DEFINED | 1,3,4 | 99414   |
| KEYSTONE PROPERTY TRUST       | COM  | 49359610      | 1086 | 45200   | SH | DEFINED | 1,3,4 | 45200   |
| KILROY REALTY CORP.           | COM  | 49427F10      | 1167 | 34260   | SH | DEFINED | 1,3,4 | 34260   |
| SAMSUNG ELECTRONICS-Reg S     | COM  | 4942818       | 762  | 3709    | SH | DEFINED | 1,3,4 | 3709    |
| KIMBERLY-CLARK CORP.          | COM  | 4943681023225 |      | 352515  | SH | DEFINED | 1,3,4 | 352515  |
| KIMCO REALTY CORP.            | COM  | 49446R1046028 |      | 1011594 | SH | DEFINED | 1,3,4 | 1011594 |
| KIMCO REALTY CORP.            | COM  | 49446R1018058 |      | 396900  | SH | DEFINED | 2,3,4 | 396900  |
| KINDER MORGAN, INC.           | COM  | 49455P10      | 4588 | 77416   | SH | DEFINED | 1,3,4 | 77416   |
| KING PHARMACEUTICALS, INC.    | COM  | 49558210      | 1724 | 150895  | SH | DEFINED | 1,3,4 | 150895  |
| KIRBY CORP.                   | COM  | 49726610      | 1148 | 29594   | SH | DEFINED | 1,3,4 | 29594   |
| KNIGHT-RIDDER, INC.           | COM  | 4990401015170 |      | 210561  | SH | DEFINED | 1,3,4 | 210561  |
| KNIGHT TRANSPORTATION, INCCOM | COM  | 49906410      | 1302 | 45319   | SH | DEFINED | 1,3,4 | 45319   |
| KOHL'S CORP.                  | COM  | 50025510      | 8946 | 211663  | SH | DEFINED | 1,3,4 | 211663  |
| KONINKLIJKE PHILIPS ELEC.     | COM  | 50047230      | 142  | 5227    | SH | DEFINED | 1,3,4 | 5227    |
| KOOKMIN BANK                  | COM  | 50049M10      | 60   | 1888    | SH | DEFINED | 1,3,4 | 1888    |
| KOPIN CORP                    | COM  | 50060010      | 431  | 84544   | SH | DEFINED | 1,3,4 | 84544   |
| KORN/FERRY INTERNATIONAL      | COM  | 50064320      | 6507 | 336249  | SH | DEFINED | 1,3,4 | 336249  |
| KRISPY KREME DOUGHNUTS, INCOM | COM  | 50101410      | 427  | 22451   | SH | DEFINED | 1,3,4 | 22451   |
| KROGER CO., THE               | COM  | 50104410      | 8388 | 461135  | SH | DEFINED | 1,3,4 | 461135  |
| KROLL, INC.                   | COM  | 50104910      | 1785 | 48332   | SH | DEFINED | 1,3,4 | 48332   |
| KRONOS INC.                   | COM  | 50105210      | 1543 | 37469   | SH | DEFINED | 1,3,4 | 37469   |
| KULICKE & SOFFA               | COM  | 50124210      | 672  | 61316   | SH | DEFINED | 1,3,4 | 61316   |
| LSI LOGIC CORP.               | COM  | 50216110      | 1809 | 237372  | SH | DEFINED | 1,3,4 | 237372  |
| LTX CORP.                     | COM  | 50239210      | 240  | 22336   | SH | DEFINED | 1,3,4 | 22336   |
| L-3 COMMUNICATIONS HOLDINGCOM | COM  | 50242410      | 2587 | 38807   | SH | DEFINED | 1,3,4 | 38807   |
| LA-Z-BOY, INC.                | COM  | 50533610      | 1129 | 62693   | SH | DEFINED | 1,3,4 | 62693   |
| LABOR READY, INC.             | COM  | 50540120      | 9822 | 633490  | SH | DEFINED | 1,3,4 | 633490  |
| LABONE, INC.                  | COM  | 50540L10      | 654  | 20570   | SH | DEFINED | 1,3,4 | 20570   |
| LABORATORY CORP OF AMERICACOM | COM  | 50540R40      | 8671 | 218426  | SH | DEFINED | 1,3,4 | 218426  |
| LABRANCHE & CO., INC.         | COM  | 50544710      | 183  | 21903   | SH | DEFINED | 1,3,4 | 21903   |
| LACLEDE GROUP INC.            | COM  | 50559710      | 684  | 25001   | SH | DEFINED | 1,3,4 | 25001   |
| LAM RESEARCH CORP.            | COM  | 51280710      | 1313 | 49067   | SH | DEFINED | 1,3,4 | 49067   |
| LANCASTER COLONY CORP.        | COM  | 5138471010295 |      | 247111  | SH | DEFINED | 1,3,4 | 247111  |
| LANCE, INC.                   | COM  | 51460610      | 553  | 35582   | SH | DEFINED | 1,3,4 | 35582   |
| LANDAMERICA FINANCIAL GROUCOM | COM  | 51493610      | 889  | 22839   | SH | DEFINED | 1,3,4 | 22839   |
| LANDRYS RESTAURANTS           | COM  | 51508L10      | 1004 | 33551   | SH | DEFINED | 1,3,4 | 33551   |
| LANDSTAR SYSTEM, INC.         | COM  | 51509810      | 1900 | 35963   | SH | DEFINED | 1,3,4 | 35963   |
| LASALLE HOTEL PROPERTIES      | COM  | 51794210      | 3068 | 125940  | SH | DEFINED | 1,3,4 | 125940  |
| LASALLE HOTEL PROPERTIES      | COM  | 51794210      | 7460 | 305800  | SH | DEFINED | 2,3,4 | 305800  |
| LATTICE SEMICONDUCTOR CORPCOM | COM  | 51841510      | 291  | 41421   | SH | DEFINED | 1,3,4 | 41421   |
| LAUREATE EDUCATION INC        | COM  | 51861310      | 636  | 16530   | SH | DEFINED | 1,3,4 | 16530   |
| LAWSON PRODUCTS               | COM  | 52077610      | 437  | 11408   | SH | DEFINED | 1,3,4 | 11408   |
| LEAR CORP.                    | COM  | 5218651017052 |      | 288986  | SH | DEFINED | 1,3,4 | 288986  |

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|                               |               |               |      |          |    |         |       |         |
|-------------------------------|---------------|---------------|------|----------|----|---------|-------|---------|
| LECG CORP                     | COM           | 52323410      | 2365 | 136610   | SH | DEFINED | 1,3,4 | 136610  |
| LEE ENTERPRISES               | COM           | 52376810      | 788  | 16470    | SH | DEFINED | 1,3,4 | 16470   |
| LEGGETT & PLATT, INC.         | COM           | 52466010      | 3187 | 119168   | SH | DEFINED | 1,3,4 | 119168  |
| LEGG MASON, INC.              | COM           | 5249011018861 |      | 207278   | SH | DEFINED | 1,3,4 | 207278  |
| LEHMAN BROTHERS HOLDINGS,     | COM           | 5249081028604 |      | 380139   | SH | DEFINED | 1,3,4 | 380139  |
| LENNAR CORP.                  | COM           | 52605710      | 3774 | 84440    | SH | DEFINED | 1,3,4 | 84440   |
| LENNOX INTERNATIONAL, INC.    | COM           | 52610710      | 1285 | 70980    | SH | DEFINED | 1,3,4 | 70980   |
| LEUCADIA NATIONAL CORP        | COM           | 5272881025118 |      | 505472   | SH | DEFINED | 1,3,4 | 505472  |
| LEXINGTON GENETICS, INC.      | COM           | 5288721010390 |      | 1325110  | SH | DEFINED | 1,3,4 | 1325110 |
| LEXINGTON CORPORATE PPTYS     | COM           | 52904310      | 2180 | 109390   | SH | DEFINED | 1,3,4 | 109390  |
| LEXMARK INTERNATIONAL, INCCOM | 5297711071148 |               |      | 737073   | SH | DEFINED | 1,3,4 | 737073  |
| LIBBEY, INC.                  | COM           | 52989810      | 459  | 16476    | SH | DEFINED | 1,3,4 | 16476   |
| LIBERTY MEDIA GROUP           | COM           | 5307181027144 |      | 3019673  | SH | DEFINED | 1,3,4 | 3019673 |
| LIBERTY MEDIA INTERNATIONAL   | COM           | 53071910      | 5595 | 150983.3 | SH | DEFINED | 1,3,4 | 150983  |
| LIBERTY PROPERTY TRUST        | COM           | 53117210      | 1249 | 31007    | SH | DEFINED | 1,3,4 | 31007   |
| LIFE TIME FITNESS INC         | COM           | 53217R20      | 1839 | 87500    | SH | DEFINED | 1,3,4 | 87500   |
| LIFEPOINT HOSPITALS, INC.     | COM           | 53219L10      | 2899 | 77883    | SH | DEFINED | 1,3,4 | 77883   |
| LIGAND PHARMACEUTICALS, INCOM | 53220K20      |               | 4972 | 286051   | SH | DEFINED | 1,3,4 | 286051  |
| LILLY (ELI) & CO.             | COM           | 5324571050008 |      | 715351   | SH | DEFINED | 1,3,4 | 715351  |
| LIMITED BRANDS, INC.          | COM           | 53271610      | 5504 | 294321   | SH | DEFINED | 1,3,4 | 294321  |
| LIN TV CORP.                  | COM           | 53277410      | 1338 | 63060    | SH | DEFINED | 1,3,4 | 63060   |
| LINCARE HOLDINGS, INC.        | COM           | 5327911018090 |      | 550537   | SH | DEFINED | 1,3,4 | 550537  |
| LINCOLN NATIONAL CORP.        | COM           | 5341871035738 |      | 756329   | SH | DEFINED | 1,3,4 | 756329  |
| LINDSAY MANUFACTURING CO.     | COM           | 53555510      | 339  | 14188    | SH | DEFINED | 1,3,4 | 14188   |
| LINEAR TECHNOLOGIES CORP.     | COM           | 5356781025530 |      | 646976   | SH | DEFINED | 1,3,4 | 646976  |
| LINENS N THINGS, INC.         | COM           | 53567910      | 3836 | 131046   | SH | DEFINED | 1,3,4 | 131046  |
| LION BIOSCIENCE               | COM           | 53619110      | 115  | 59192    | SH | DEFINED | 3,4   | 59192   |
| LITTELFUSE, INC.              | COM           | 53700810      | 8901 | 209912   | SH | DEFINED | 1,3,4 | 209912  |
| LIZ CLAIBORNE, INC.           | COM           | 53932010      | 2482 | 68862    | SH | DEFINED | 1,3,4 | 68862   |
| LOCKHEED MARTIN CORP.         | COM           | 5398301014530 |      | 279029   | SH | DEFINED | 1,3,4 | 279029  |
| LOEWS CORP.                   | COM           | 5404241025627 |      | 427437   | SH | DEFINED | 1,3,4 | 427437  |
| LONE STAR STEAKHOUSE SALOOCOM | 54230710      |               | 696  | 25685    | SH | DEFINED | 1,3,4 | 25685   |
| LONE STAR TECHNOLOGIES, INCOM | 54231210      |               | 951  | 34708    | SH | DEFINED | 1,3,4 | 34708   |
| LONGS DRUG STORES CORP.       | COM           | 54316210      | 1074 | 45022    | SH | DEFINED | 1,3,4 | 45022   |
| LONGVIEW FIBRE CO.            | COM           | 54321310      | 274  | 18702    | SH | DEFINED | 1,3,4 | 18702   |
| LOUISIANA PACIFIC CORP.       | COM           | 54634710      | 2272 | 96173    | SH | DEFINED | 1,3,4 | 96173   |
| LOWE'S COMPANIES, INC.        | COM           | 5486611026925 |      | 512333   | SH | DEFINED | 1,3,4 | 512333  |
| LUBRIZOL CORP.                | COM           | 54927110      | 692  | 18901    | SH | DEFINED | 1,3,4 | 18901   |
| LUCENT TECHNOLOGIES, INC.     | COM           | 5494631010095 |      | 2669550  | SH | DEFINED | 1,3,4 | 2669550 |
| LYDALL, INC.                  | COM           | 55081910      | 189  | 19599    | SH | DEFINED | 1,3,4 | 19599   |
| LYONDELL CHEMICAL CO.         | COM           | 55207810      | 1133 | 65134    | SH | DEFINED | 1,3,4 | 65134   |
| M & T BANK CORPORATION        | COM           | 55261F1033181 |      | 380116   | SH | DEFINED | 1,3,4 | 380116  |
| MAF BANCORP INC.              | COM           | 55261R10      | 1686 | 39441    | SH | DEFINED | 1,3,4 | 39441   |
| MBIA, INC.                    | COM           | 55262C10      | 5152 | 90268    | SH | DEFINED | 1,3,4 | 90268   |
| MBNA CORP.                    | COM           | 55262L1045476 |      | 1763399  | SH | DEFINED | 1,3,4 | 1763399 |
| MB FINANCIAL, INC.            | COM           | 55264U10      | 5298 | 143892   | SH | DEFINED | 1,3,4 | 143892  |
| MDC HOLDINGS, INC.            | COM           | 55267610      | 3362 | 53106    | SH | DEFINED | 1,3,4 | 53106   |
| MDU RESOURCES GROUP, INC.     | COM           | 5526901024430 |      | 1016664  | SH | DEFINED | 1,3,4 | 1016664 |
| MGIC INVESTMENT CORP. (WISCOM | 55284810      |               | 4664 | 61440    | SH | DEFINED | 1,3,4 | 61440   |
| MGI PHARMA, INC.              | COM           | 55288010      | 3911 | 144830   | SH | DEFINED | 1,3,4 | 144830  |
| M/I HOMES, INC.               | COM           | 55305B10      | 7385 | 181904   | SH | DEFINED | 1,3,4 | 181904  |
| MKS INSTRUMENTS, INC.         | COM           | 55306N10      | 7154 | 313493   | SH | DEFINED | 1,3,4 | 313493  |
| mm02 PLC                      | COM           | 55309W10      | 141  | 8367     | SH | DEFINED | 1,3,4 | 8367    |
| MPS GROUP, INC.               | COM           | 55340910      | 467  | 38481    | SH | DEFINED | 1,3,4 | 38481   |
| MRO SOFTWARE, INC.            | COM           | 55347W10      | 406  | 30018    | SH | DEFINED | 1,3,4 | 30018   |
| MSC.SOFTWARE CORPORATION      | COM           | 55353110      | 1687 | 188530   | SH | DEFINED | 1,3,4 | 188530  |
| MACDERMID, INC.               | COM           | 5542731010699 |      | 316054   | SH | DEFINED | 1,3,4 | 316054  |
| MACERICH CO.                  | COM           | 5543821013142 |      | 274580   | SH | DEFINED | 1,3,4 | 274580  |
| MACERICH CO.                  | COM           | 55438210      | 9640 | 201300   | SH | DEFINED | 2,3,4 | 201300  |
| MACK-CALI REALTY CORP.        | COM           | 55448910      | 1249 | 30175    | SH | DEFINED | 1,3,4 | 30175   |
| MACROVISION CORP              | COM           | 55590410      | 2750 | 110010   | SH | DEFINED | 1,3,4 | 110010  |
| MACROMEDIA, INC.              | COM           | 55610010      | 2409 | 98161    | SH | DEFINED | 1,3,4 | 98161   |

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|                               |       |               |           |    |         |       |         |
|-------------------------------|-------|---------------|-----------|----|---------|-------|---------|
| MAGELLAN HEALTH SERVICES      | ICOM  | 5590792011988 | 358363    | SH | DEFINED | 1,3,4 | 358363  |
| MAGNA INTERNATIONAL-CL A      | COM   | 5592224015806 | 185585    | SH | DEFINED | 1,3,4 | 185585  |
| MAGNETEK, INC.                | COM   | 55942410 285  | 34380     | SH | DEFINED | 1,3,4 | 34380   |
| MAGNUM HUNTER RESOURCES       | INCOM | 55972F20 4128 | 397870    | SH | DEFINED | 1,3,4 | 397870  |
| MAGUIRE PROPERTIES INC.       | COM   | 55977510 674  | 27200     | SH | DEFINED | 1,3,4 | 27200   |
| MAHANAGAR TELEPHONE NIGAM     | COM   | 55977840 694  | 95600     | SH | DEFINED | 1,3,4 | 95600   |
| MAIN STREET ATHLETIC CLUBS    | COM   | 55990310 0    | 2684      | SH | DEFINED | 3,4   | 2684    |
| MAIN STREET ATHLETIC CLUBS    | COM   | 55990312 0    | 2684      | SH | DEFINED | 3,4   | 2684    |
| MAIN STREET ATHLETIC CLUBS    | COM   | 55990314 0    | 2684      | SH | DEFINED | 3,4   | 2684    |
| MANDALAY RESORT GROUP         | COM   | 56256710 1691 | 24702     | SH | DEFINED | 1,3,4 | 24702   |
| MANHATTAN ASSOCIATES, INC.    | COM   | 56275010 1122 | 36415     | SH | DEFINED | 1,3,4 | 36415   |
| MANITOBA TELECOM SERVICES     | COM   | 56348630 0    | 1.15      | SH | DEFINED | 1,3,4 | 1       |
| MANITOWOC CO.                 | COM   | 56357110 1089 | 32239     | SH | DEFINED | 1,3,4 | 32239   |
| MANOR CARE, INC.              | COM   | 56405510 1801 | 55176     | SH | DEFINED | 1,3,4 | 55176   |
| MANPOWER, INC. WI             | COM   | 56418H10 1671 | 32908     | SH | DEFINED | 1,3,4 | 32908   |
| MANTECH INTERNATIONAL CORP    | COM   | 56456310 729  | 38831     | SH | DEFINED | 1,3,4 | 38831   |
| MANULIFE FIANACIAL CORP       | COM   | 56501R10 14   | 343       | SH | DEFINED | 1,3,4 | 343     |
| MAPINFO CORP                  | COM   | 56510510 258  | 24375     | SH | DEFINED | 1,3,4 | 24375   |
| MARATHON OIL CORP.            | COM   | 5658491064021 | 1691709   | SH | DEFINED | 1,3,4 | 1691709 |
| MARCUS CORP.                  | COM   | 56633010 620  | 35959     | SH | DEFINED | 1,3,4 | 35959   |
| MARSH & MCLENNAN COS., INCCOM | COM   | 5717481014779 | 325665    | SH | DEFINED | 1,3,4 | 325665  |
| MARSHALL & IISLEY CORP.       | COM   | 5718341043612 | 1115544   | SH | DEFINED | 1,3,4 | 1115544 |
| MARRIOTT INTERNATIONAL, INCOM | COM   | 57190320 7001 | 140448    | SH | DEFINED | 1,3,4 | 140448  |
| MARTIN MARIETTA MATERIALS     | COM   | 57328410 7011 | 158174    | SH | DEFINED | 1,3,4 | 158174  |
| MASCO CORP.                   | COM   | 5745991021320 | 683821    | SH | DEFINED | 1,3,4 | 683821  |
| HON HAI PRECISION-Reg S       | COM   | 5758218 276   | 36824     | SH | DEFINED | 1,3,4 | 36824   |
| MASSEY ENERGY CO,             | COM   | 57620610 4613 | 163594    | SH | DEFINED | 1,3,4 | 163594  |
| MASTEC, INC.                  | COM   | 57632310 5616 | 1034163   | SH | DEFINED | 1,3,4 | 1034163 |
| MATERIAL SCIENCES CORP        | COM   | 57667410 179  | 17211     | SH | DEFINED | 1,3,4 | 17211   |
| MATRIX SERVICE CO             | COM   | 57685310 1139 | 124220    | SH | DEFINED | 1,3,4 | 124220  |
| MATSUSHITA ELEC IND           | COM   | 57687920 149  | 10350     | SH | DEFINED | 1,3,4 | 10350   |
| MATTEL, INC.                  | COM   | 5770811020703 | 1134352   | SH | DEFINED | 1,3,4 | 1134352 |
| MAXIM INTEGRATED PRODUCTS     | COM   | 57772K1025466 | 485691    | SH | DEFINED | 1,3,4 | 485691  |
| MAY DEPARTMENT STORES CO.     | COM   | 57777810 6196 | 225548    | SH | DEFINED | 1,3,4 | 225548  |
| MAVERICK TUBE CORP            | COM   | 57791410 9334 | 355606    | SH | DEFINED | 1,3,4 | 355606  |
| MAXIMUS, INC.                 | COM   | 57793310 927  | 26179     | SH | DEFINED | 1,3,4 | 26179   |
| MAYTAG CORP.                  | COM   | 57859210 1202 | 48991     | SH | DEFINED | 1,3,4 | 48991   |
| MCCORMICK & CO.               | COM   | 5797802027194 | 799771    | SH | DEFINED | 1,3,4 | 799771  |
| MCDATA CORPORATION-A          | COM   | 58003120 231  | 43010     | SH | DEFINED | 1,3,4 | 43010   |
| MCDATA CORP.                  | COM   | 58003120 0    | 44        | SH | DEFINED | 3,4   | 44      |
| MCDONALDS CORP.               | COM   | 5801351038694 | 1487984   | SH | DEFINED | 1,3,4 | 1487984 |
| MCG CAPITAL CORP.             | COM   | 58047P10 512  | 33300     | SH | DEFINED | 1,3,4 | 33300   |
| MCGRAW-HILL, INC.             | COM   | 58064510 9101 | 118798    | SH | DEFINED | 1,3,4 | 118798  |
| MCKESSON CORP.                | COM   | 58155Q10 6237 | 181752    | SH | DEFINED | 1,3,4 | 181752  |
| MCLEOD USA, INC. - ESCROW     | COM   | 58226699 0    | 5131325   | SH | DEFINED | 1,3,4 | 5131325 |
| MEADE INSTRUMENTS CORP.       | COM   | 58306210 72   | 24121     | SH | DEFINED | 1,3,4 | 24121   |
| MEADWESTVACO CORP.            | COM   | 58333410 3675 | 125098    | SH | DEFINED | 1,3,4 | 125098  |
| MEDCO HEALTH SOLUTIONS, INCOM | COM   | 58405U10 6310 | 168257.99 | SH | DEFINED | 1,3,4 | 168258  |
| MEDIA GENERAL - CLASS A       | COM   | 5844041016367 | 254832    | SH | DEFINED | 1,3,4 | 254832  |
| MEDICIS PHARMACEUTICAL-CL     | COM   | 58469030 2736 | 68476     | SH | DEFINED | 1,3,4 | 68476   |
| MEDIMMUNE, INC.               | COM   | 5846991019685 | 841267    | SH | DEFINED | 1,3,4 | 841267  |
| MEDTRONIC, INC.               | COM   | 5850551064628 | 1326428   | SH | DEFINED | 1,3,4 | 1326428 |
| MELLON FINANCIAL CORP.        | COM   | 58551A10 7740 | 263854    | SH | DEFINED | 1,3,4 | 263854  |
| MEMBERWORKS, INC.             | COM   | 58600210 376  | 12705     | SH | DEFINED | 1,3,4 | 12705   |
| MENS WEARHOUSE, INC., (THE    | COM   | 58711810 3138 | 118940    | SH | DEFINED | 1,3,4 | 118940  |
| MENTOR CORP.                  | COM   | 58718810 1745 | 50932     | SH | DEFINED | 1,3,4 | 50932   |
| MENTOR GRAPHICS CORP.         | COM   | 58720010 397  | 25646     | SH | DEFINED | 1,3,4 | 25646   |
| MERCANTILE BANKSHARES CORP    | COM   | 58740510 1351 | 28923     | SH | DEFINED | 1,3,4 | 28923   |
| MERCK & CO., INC.             | COM   | 5893311067626 | 1423596   | SH | DEFINED | 1,3,4 | 1423596 |
| MERCURY COMPUTER SYSTEMS,     | COM   | 58937810 634  | 25601     | SH | DEFINED | 1,3,4 | 25601   |
| MERCURY GENERAL CORP          | COM   | 5894001016681 | 335999    | SH | DEFINED | 1,3,4 | 335999  |
| MERCURY INTERACTIVE CORP.     | COM   | 58940510 2850 | 57228     | SH | DEFINED | 1,3,4 | 57228   |

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|                               |            |                |      |           |    |         |       |         |
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| MEREDITH CORP.                | COM        | 58943310       | 1763 | 32155     | SH | DEFINED | 1,3,4 | 32155   |
| MERIDIAN BROTHERS INC.        | COM        | 58958410       | 1301 | 117340    | SH | DEFINED | 1,3,4 | 117340  |
| MERIDIAN RESOURCE CORP        | COM        | 58977Q1010604  |      | 1528080   | SH | DEFINED | 1,3,4 | 1528080 |
| MERIT MEDICAL SYSTEMS INC     | COM        | 58988910       | 5688 | 356945.32 | SH | DEFINED | 1,3,4 | 356945  |
| MERITAGE CORP COM             | COM        | 59001A10       | 1093 | 15883     | SH | DEFINED | 1,3,4 | 15883   |
| MERRILL LYNCH & CO., INC.     | COM        | 5901881067899  |      | 1258020   | SH | DEFINED | 1,3,4 | 1258020 |
| MESA AIR GROUP, INC.          | COM        | 59047910       | 2465 | 304686    | SH | DEFINED | 1,3,4 | 304686  |
| METAL MANAGEMENT INC          | COM        | 59109720       | 4448 | 224580    | SH | DEFINED | 1,3,4 | 224580  |
| METHODE ELECTRONICS           | COM        | 59152020       | 5263 | 405980    | SH | DEFINED | 1,3,4 | 405980  |
| METLIFE, INC.                 | COM        | 59156R1018373  |      | 512552    | SH | DEFINED | 1,3,4 | 512552  |
| MICHAELS STORES, INC.         | COM        | 5940871024575  |      | 446810    | SH | DEFINED | 1,3,4 | 446810  |
| MICREL, INC.                  | COM        | 59479310       | 8409 | 692508    | SH | DEFINED | 1,3,4 | 692508  |
| MICROS SYSTEMS, INC.          | COM        | 59490110       | 7094 | 147949    | SH | DEFINED | 1,3,4 | 147949  |
| MICROSOFT CORP.               | COM        | 59491810264137 |      | 9248242   | SH | DEFINED | 1,3,4 | 9248242 |
| MICROSTRATEGY, INC.           | COM        | 59497240       | 8967 | 210000    | SH | DEFINED | 1,3,4 | 210000  |
| MICROCHIP TECHNOLOGY, INC.    | COM        | 59501710       | 5026 | 159515    | SH | DEFINED | 1,3,4 | 159515  |
| MICROMUSE INC.                | COM        | 59509410       | 2220 | 331802    | SH | DEFINED | 1,3,4 | 331802  |
| MICRON TECHNOLOGY             | COM        | 59511210       | 5803 | 378973    | SH | DEFINED | 1,3,4 | 378973  |
| MICROSEMI CORP                | COM        | 5951371017664  |      | 1242877   | SH | DEFINED | 1,3,4 | 1242877 |
| MID-AMERICA APT CMNTYS INCCOM | 59522J10   | 1577           |      | 41600     | SH | DEFINED | 1,3,4 | 41600   |
| MID-AMERICA APT CMNTYS INCCOM | 59522J10   | 4835           |      | 127600    | SH | DEFINED | 2,3,4 | 127600  |
| MIDAS, INC.                   | COM        | 59562610       | 321  | 18635     | SH | DEFINED | 1,3,4 | 18635   |
| MIDWAY GAMES, INC.            | COM        | 59814810       | 953  | 82319     | SH | DEFINED | 1,3,4 | 82319   |
| MILACRON, INC.                | COM        | 59870910       | 239  | 60132     | SH | DEFINED | 1,3,4 | 60132   |
| MILLENNIUM PHARMACTCLS, INCOM | 59990210   | 1541           |      | 111583    | SH | DEFINED | 1,3,4 | 111583  |
| MILLER (HERMAN), INC.         | COM        | 60054410       | 762  | 26360     | SH | DEFINED | 1,3,4 | 26360   |
| MILLIPORE CORP.               | COM        | 60107310       | 1726 | 30622     | SH | DEFINED | 1,3,4 | 30622   |
| MILLS CORP.                   | COM        | 60114810       | 8292 | 177576    | SH | DEFINED | 1,3,4 | 177576  |
| MILLS CORP.                   | COM        | 60114810       | 8523 | 182484    | SH | DEFINED | 2,3,4 | 182484  |
| MINERALS TECHNOLOGIES, INCCOM | 60315810   | 433            |      | 7520      | SH | DEFINED | 1,3,4 | 7520    |
| ZHEJIANG SOUTHEAST ELECTRICOM | 6045641    | 136            |      | 199996    | SH | DEFINED | 1,3,4 | 199996  |
| MISSION WEST PROPERTIES       | COM        | 60520310       | 883  | 72942     | SH | DEFINED | 1,3,4 | 72942   |
| LIGHTHOUSE COMMUNICATIONS,COM | 606600\$\$ | 0              |      | 150000    | SH | DEFINED | 3,4   | 150000  |
| MITSUBISHI CORP.              | COM        | 60676930       | 266  | 13710     | SH | DEFINED | 1,3,4 | 13710   |
| MITSUBISHI TOKYO FINL GROUCOM | 60681610   | 160            |      | 17000     | SH | DEFINED | 1,3,4 | 17000   |
| MOBIUS MANAGEMENT SYSTEMS     | COM        | 60692510       | 704  | 114726    | SH | DEFINED | 1,3,4 | 114726  |
| MOBILE MINI INC               | COM        | 60740F10       | 495  | 17320     | SH | DEFINED | 1,3,4 | 17320   |
| MODINE MANUFACTURING CO.      | COM        | 60782810       | 401  | 12593     | SH | DEFINED | 1,3,4 | 12593   |
| MOHAWK INDUSTRIES, INC.       | COM        | 6081901023680  |      | 322933    | SH | DEFINED | 1,3,4 | 322933  |
| MOLEX, INC.                   | COM        | 60855410       | 3775 | 117710    | SH | DEFINED | 1,3,4 | 117710  |
| MONACO COACH CORP.            | COM        | 60886R10       | 996  | 35393.5   | SH | DEFINED | 1,3,4 | 35394   |
| MONSANTO                      | COM        | 61166W1023316  |      | 605645    | SH | DEFINED | 1,3,4 | 605645  |
| MONSTER WORLDWIDE, INC.       | COM        | 61174210       | 1863 | 72747     | SH | DEFINED | 1,3,4 | 72747   |
| MONY GROUP INC.               | COM        | 61533710       | 575  | 18355     | SH | DEFINED | 1,3,4 | 18355   |
| MOODY'S CORP.                 | COM        | 6153691019322  |      | 298826    | SH | DEFINED | 1,3,4 | 298826  |
| MOOG INC                      | COM        | 61539420       | 6824 | 183847    | SH | DEFINED | 1,3,4 | 183847  |
| MORGAN STANLEY                | COM        | 6174464448751  |      | 923875    | SH | DEFINED | 1,3,4 | 923875  |
| DAIRY FARM INTL.              | COM        | 6180274        | 2798 | 1190930   | SH | DEFINED | 1,3,4 | 1190930 |
| MOTIVE INC                    | COM        | 61980V10       | 2551 | 247208    | SH | DEFINED | 1,3,4 | 247208  |
| MOTOROLA, INC.                | COM        | 6200761040691  |      | 2229554   | SH | DEFINED | 1,3,4 | 2229554 |
| MOVIE GALLERY, INC.           | COM        | 62458110       | 8860 | 453061    | SH | DEFINED | 1,3,4 | 453061  |
| INTERWAVE COMMUNICATION       | COM        | 6246HMS0       | 3    | 500.2     | SH | DEFINED | 3,4   | 500     |
| MUELLER INDUSTRIES            | COM        | 62475610       | 1511 | 42207     | SH | DEFINED | 1,3,4 | 42207   |
| MULTIMEDIA GAMES, INC.        | COM        | 62545310       | 2943 | 109745    | SH | DEFINED | 1,3,4 | 109745  |
| MURPHY OIL CORP.              | COM        | 62671710       | 2482 | 33677     | SH | DEFINED | 1,3,4 | 33677   |
| MYERS INDUSTRIES, INC.        | COM        | 62846410       | 512  | 36462     | SH | DEFINED | 1,3,4 | 36462   |
| MYKROLIS CORPORATION          | COM        | 62852P10       | 8936 | 512788    | SH | DEFINED | 1,3,4 | 512788  |
| MYLAN LABORATORIES, INC.      | COM        | 62853010       | 3375 | 166699    | SH | DEFINED | 1,3,4 | 166699  |
| NBTY, INC.                    | COM        | 62878210       | 2368 | 80528     | SH | DEFINED | 1,3,4 | 80528   |
| NCO GROUP INC.                | COM        | 62885810       | 4343 | 162815    | SH | DEFINED | 1,3,4 | 162815  |
| NCR CORP.                     | COM        | 62886E1022548  |      | 454693    | SH | DEFINED | 1,3,4 | 454693  |
| NII HOLDINGS INC              | COM        | 62913F2015937  |      | 473070    | SH | DEFINED | 1,3,4 | 473070  |

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|                               |     |               |      |         |    |         |       |         |
|-------------------------------|-----|---------------|------|---------|----|---------|-------|---------|
| NTL INC.                      | COM | 62940M10      | 1056 | 18330   | SH | DEFINED | 1,3,4 | 18330   |
| NUI CORP.                     | COM | 62943110      | 281  | 19268   | SH | DEFINED | 1,3,4 | 19268   |
| NVR, INC.                     | COM | 62944T10      | 3781 | 7814    | SH | DEFINED | 1,3,4 | 7814    |
| NASH FINCH CO.                | COM | 63115810      | 1880 | 75277   | SH | DEFINED | 1,3,4 | 75277   |
| AG WASTE RECOVERY SYSTEMS     | COM | 63150000      | 11   | 56819   | SH | DEFINED | 3,4   | 56819   |
| NATIONAL BANK OF GREECE SACOM |     | 63364340      | 70   | 15483   | SH | DEFINED | 1,3,4 | 15483   |
| NATIONAL CITY CORP.           | COM | 6354051016605 |      | 474497  | SH | DEFINED | 1,3,4 | 474497  |
| NATIONAL COMMERCE FINANCIACOM |     | 63545P10      | 2425 | 74708   | SH | DEFINED | 1,3,4 | 74708   |
| NATIONAL FUEL GAS CO.         | COM | 63618010      | 750  | 30055   | SH | DEFINED | 1,3,4 | 30055   |
| NATIONAL GRID TRANSCO PLC     | COM | 63627410      | 227  | 5800    | SH | DEFINED | 1,3,4 | 5800    |
| NATIONAL INSTRUMENTS CORP.    | COM | 63651810      | 886  | 28868   | SH | DEFINED | 1,3,4 | 28868   |
| NATIONAL-OILWELL, INC.        | COM | 63707110      | 988  | 31415   | SH | DEFINED | 1,3,4 | 31415   |
| NATIONAL PRESTO INDS., INCCOM |     | 63721510      | 339  | 8232    | SH | DEFINED | 1,3,4 | 8232    |
| NATIONAL SEMICONDUCTOR CORCOM |     | 63764010      | 4893 | 222692  | SH | DEFINED | 1,3,4 | 222692  |
| NAVIGATORS GROUP, INC.        | COM | 63890410      | 6483 | 224450  | SH | DEFINED | 1,3,4 | 224450  |
| NATURES SUNSHINE PRODS, INCOM |     | 63902710      | 256  | 17988   | SH | DEFINED | 1,3,4 | 17988   |
| NAUTILUS GROUP, INC.          | COM | 63910B10      | 771  | 39379   | SH | DEFINED | 1,3,4 | 39379   |
| NAVISTAR INTERNATIONAL CORCOM |     | 63934E10      | 1676 | 43335   | SH | DEFINED | 1,3,4 | 43335   |
| NDCHEALTH CORP.               | COM | 63948010      | 1010 | 43456   | SH | DEFINED | 1,3,4 | 43456   |
| NEIMAN MARCUS GROUP, INC.-COM |     | 6402042042528 |      | 764186  | SH | DEFINED | 1,3,4 | 764186  |
| NELSON (THOMAS), INC.         | COM | 64037610      | 391  | 17374   | SH | DEFINED | 1,3,4 | 17374   |
| NETWORK ASSOCIATES INC.       | COM | 64093810      | 1098 | 60535   | SH | DEFINED | 1,3,4 | 60535   |
| NESTLE SA                     | COM | 64106940      | 306  | 4573    | SH | DEFINED | 1,3,4 | 4573    |
| NETEGRITY, INC.               | COM | 64110P10      | 382  | 45692   | SH | DEFINED | 1,3,4 | 45692   |
| NETWORK EQUIPMENT TECH, INCOM |     | 64120810      | 239  | 29289   | SH | DEFINED | 1,3,4 | 29289   |
| NETWORK APPLIANCE, INC.       | COM | 64120L10      | 5856 | 272263  | SH | DEFINED | 1,3,4 | 272263  |
| NEW CENTURY FINANCIAL CORPCOM |     | 64352D1013845 |      | 295658  | SH | DEFINED | 1,3,4 | 295658  |
| NEW JERSEY RESOURCES          | COM | 64602510      | 7973 | 191599  | SH | DEFINED | 1,3,4 | 191599  |
| NEW PLAN EXCEL REALTY TRUSCOM |     | 64805310      | 1766 | 75570   | SH | DEFINED | 1,3,4 | 75570   |
| NEW YORK COMMUNITY BANCORPCOM |     | 64944510      | 1901 | 96798   | SH | DEFINED | 1,3,4 | 96798   |
| NEW YORK TIMES CO.            | COM | 65011110      | 4164 | 93100   | SH | DEFINED | 1,3,4 | 93100   |
| NEWCASTLE INVESTMENT CORP.    | COM | 65105M1017189 |      | 574017  | SH | DEFINED | 1,3,4 | 574017  |
| NEWELL RUBBERMAID, INC.       | COM | 65122910      | 4005 | 170576  | SH | DEFINED | 1,3,4 | 170576  |
| NEWFIELD EXPLORATION CO.      | COM | 6512901013763 |      | 246884  | SH | DEFINED | 1,3,4 | 246884  |
| NEWMONT MINING CORP. (HOLDCOM |     | 6516391024424 |      | 630056  | SH | DEFINED | 1,3,4 | 630056  |
| NEWPORT CORP.                 | COM | 65182410      | 231  | 14408   | SH | DEFINED | 1,3,4 | 14408   |
| NEWS CORP LTD.                | COM | 65248770      | 402  | 11339   | SH | DEFINED | 1,3,4 | 11339   |
| NEWTEK CAPITAL, INC.          | COM | 65252610      | 562  | 149909  | SH | DEFINED | 3,4   | 149909  |
| NEXTEL COMMS                  | COM | 65332V1049013 |      | 1838563 | SH | DEFINED | 1,3,4 | 1838563 |
| NICOR, INC.                   | COM | 65408610      | 928  | 27349   | SH | DEFINED | 1,3,4 | 27349   |
| NIKE, INC.                    | COM | 6541061013029 |      | 172031  | SH | DEFINED | 1,3,4 | 172031  |
| 99 CENTS ONLY STORES          | COM | 65440K10      | 406  | 26443   | SH | DEFINED | 1,3,4 | 26443   |
| NIPPON TELEGRAPH & TELE       | COM | 65462410      | 97   | 3600    | SH | DEFINED | 1,3,4 | 3600    |
| NISOURCE, INC.                | COM | 65473P10      | 3369 | 163502  | SH | DEFINED | 1,3,4 | 163502  |
| NISSAN MOTOR CO LTD           | COM | 65474440      | 257  | 11471   | SH | DEFINED | 1,3,4 | 11471   |
| NOBLE ENERGY, INC.            | COM | 6550441015154 |      | 297054  | SH | DEFINED | 1,3,4 | 297054  |
| NOMURA HOLDINGS, INC.         | COM | 65535H20      | 170  | 11430   | SH | DEFINED | 1,3,4 | 11430   |
| NORDSON CORP.                 | COM | 65566310      | 4061 | 93566   | SH | DEFINED | 1,3,4 | 93566   |
| NORDSTROM, INC.               | COM | 6556641018155 |      | 426002  | SH | DEFINED | 1,3,4 | 426002  |
| NORFOLK SOUTHERN CORP.        | COM | 6558441012111 |      | 456476  | SH | DEFINED | 1,3,4 | 456476  |
| NORTH FORK BANCORPORATION,    | COM | 6594241048388 |      | 1271796 | SH | DEFINED | 1,3,4 | 1271796 |
| NORTHEAST UTILITIES           | COM | 66439710      | 913  | 46860   | SH | DEFINED | 1,3,4 | 46860   |
| NORTHERN TRUST CORP.          | COM | 66585910      | 5792 | 136970  | SH | DEFINED | 1,3,4 | 136970  |
| NORTHROP GRUMMAN CORP.        | COM | 6668071011994 |      | 223400  | SH | DEFINED | 1,3,4 | 223400  |
| NORTHWEST AIRLINES CORP.      | COM | 66728010      | 2772 | 249250  | SH | DEFINED | 1,3,4 | 249250  |
| NORTHWEST NATURAL GAS CO.     | COM | 66765510      | 1002 | 32940   | SH | DEFINED | 1,3,4 | 32940   |
| NOVARTIS AG                   | COM | 66987V10      | 215  | 4820    | SH | DEFINED | 1,3,4 | 4820    |
| NOVELL, INC.                  | COM | 67000610      | 3039 | 361624  | SH | DEFINED | 1,3,4 | 361624  |
| NOVELLUS SYSTEMS INC.         | COM | 67000810      | 2913 | 92579   | SH | DEFINED | 1,3,4 | 92579   |
| NOVEN PHARMACEUTICALS, INCCOM |     | 67000910      | 625  | 28217   | SH | DEFINED | 1,3,4 | 28217   |
| NVO-NORDISK A/S               | COM | 67010020      | 83   | 1600    | SH | DEFINED | 1,3,4 | 1600    |
| NSTAR                         | COM | 67019E10      | 928  | 19417   | SH | DEFINED | 1,3,4 | 19417   |

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|                               |     |               |      |           |    |         |       |         |
|-------------------------------|-----|---------------|------|-----------|----|---------|-------|---------|
| NUCOR CORP.                   | COM | 67034610      | 3763 | 48995     | SH | DEFINED | 1,3,4 | 48995   |
| NVIDIA CORP.                  | COM | 670666G10     | 2111 | 102992    | SH | DEFINED | 1,3,4 | 102992  |
| NYFIX, INC.                   | COM | 67071210      | 191  | 38934     | SH | DEFINED | 1,3,4 | 38934   |
| O CAHRLEYS, INC.              | COM | 67082310      | 441  | 25598     | SH | DEFINED | 1,3,4 | 25598   |
| OGE ENERGY, CORP.             | COM | 6708371014948 |      | 586873    | SH | DEFINED | 1,3,4 | 586873  |
| OM GROUP, INC.                | COM | 67087210      | 9535 | 288907    | SH | DEFINED | 1,3,4 | 288907  |
| NUVEEN INVESTMENTS, INC.      | COM | 67090F1011665 |      | 435347    | SH | DEFINED | 1,3,4 | 435347  |
| OCCIDENTAL PETROLEUM CORP.    | COM | 6745991026808 |      | 553784    | SH | DEFINED | 1,3,4 | 553784  |
| OCEANEERING INTERNATIONAL     | COM | 67523210      | 2799 | 81673     | SH | DEFINED | 1,3,4 | 81673   |
| OCTEL CORP. COM.              | COM | 67572710      | 1765 | 67070     | SH | DEFINED | 1,3,4 | 67070   |
| ODYSSEY HEALTHCARE INC.       | COM | 67611V10      | 830  | 44168     | SH | DEFINED | 1,3,4 | 44168   |
| OFFICE DEPOT, INC.            | COM | 67622010      | 3480 | 194203    | SH | DEFINED | 1,3,4 | 194203  |
| OFFSHORE LOGISTICS            | COM | 67625510      | 5592 | 198895    | SH | DEFINED | 1,3,4 | 198895  |
| OHIO CASUALTY CORP.           | COM | 67724010      | 449  | 22458     | SH | DEFINED | 1,3,4 | 22458   |
| LUKOIL HOLDING                | COM | 67786210      | 9580 | 91767     | SH | DEFINED | 1,3,4 | 91767   |
| OLD DOMINION FREIGHT LINE     | COM | 67958010      | 2791 | 94730     | SH | DEFINED | 1,3,4 | 94730   |
| OLD REPUBLIC INTL, CORP.      | COM | 68022310      | 1579 | 66628     | SH | DEFINED | 1,3,4 | 66628   |
| OLIN, CORP.                   | COM | 68066520      | 446  | 25439     | SH | DEFINED | 1,3,4 | 25439   |
| OMNICARE, INC.                | COM | 68190410      | 1627 | 38022     | SH | DEFINED | 1,3,4 | 38022   |
| OMNICOM                       | COM | 68191910      | 8953 | 118001    | SH | DEFINED | 1,3,4 | 118001  |
| OMNIVISION TECHNOLOGIES, ICOM | COM | 68212810      | 1486 | 93190     | SH | DEFINED | 1,3,4 | 93190   |
| OMNOVA SOLUTIONS, INC.        | COM | 68212910      | 294  | 48489     | SH | DEFINED | 1,3,4 | 48489   |
| OMRON CORP                    | COM | 68215130      | 80   | 3400      | SH | DEFINED | 1,3,4 | 3400    |
| ON ASSIGNMENT INC.            | COM | 68215910      | 176  | 30449     | SH | DEFINED | 1,3,4 | 30449   |
| ONEOK, INC.                   | COM | 68268010      | 8318 | 378376    | SH | DEFINED | 1,3,4 | 378376  |
| ONYX PHARMACEUTICALS INC.     | COM | 68339910      | 1609 | 37970     | SH | DEFINED | 1,3,4 | 37970   |
| ORACLE CORP.                  | COM | 68389X1038992 |      | 3268226   | SH | DEFINED | 1,3,4 | 3268226 |
| ORBITAL SCIENCES CORP.        | COM | 6855641010491 |      | 759822    | SH | DEFINED | 1,3,4 | 759822  |
| O REILLY AUTOMOTIVE, INC.     | COM | 68609110      | 909  | 20059     | SH | DEFINED | 1,3,4 | 20059   |
| ORIENTAL FINANCIAL GROUP      | COM | 68618W10      | 2196 | 81060     | SH | DEFINED | 1,3,4 | 81060   |
| ORTHODONTIC CENTERS OF AMECOM | COM | 68750P10      | 500  | 60453     | SH | DEFINED | 1,3,4 | 60453   |
| OSHKOSH B'GOSH, INC.-CL A     | COM | 68822220      | 357  | 14174     | SH | DEFINED | 1,3,4 | 14174   |
| OSHKOSH TRUCK CORP.           | COM | 6882392010591 |      | 184766    | SH | DEFINED | 1,3,4 | 184766  |
| OSTEOTECH, INC.               | COM | 68858210      | 134  | 20690     | SH | DEFINED | 1,3,4 | 20690   |
| OUTBACK STEAKHOUSE INC.       | COM | 68989910      | 1128 | 27217     | SH | DEFINED | 1,3,4 | 27217   |
| TOTAL ACCESS COMMUNICATIONCOM | COM | 6899310       | 446  | 172400    | SH | DEFINED | 1,3,4 | 172400  |
| OVERNITE CORP.                | COM | 69032210      | 1975 | 67180     | SH | DEFINED | 1,3,4 | 67180   |
| OVERSEAS SHIPHOLDING GROUPCOM | COM | 69036810      | 637  | 14402     | SH | DEFINED | 1,3,4 | 14402   |
| OWENS & MINOR, INC.           | COM | 6907321011546 |      | 445840    | SH | DEFINED | 1,3,4 | 445840  |
| OXFORD HEALTH PLANS, INC.     | COM | 6914711017903 |      | 325234    | SH | DEFINED | 1,3,4 | 325234  |
| OXFORD INDUSTRIES, INC.       | COM | 69149730      | 852  | 19564     | SH | DEFINED | 1,3,4 | 19564   |
| PC-TEL, INC.                  | COM | 69325Q10      | 296  | 25265     | SH | DEFINED | 1,3,4 | 25265   |
| P G & E CORP.                 | COM | 69331C1018700 |      | 669330    | SH | DEFINED | 1,3,4 | 669330  |
| PFF BANCORP INC.              | COM | 69331W10      | 5272 | 141545    | SH | DEFINED | 1,3,4 | 141545  |
| P.F. CHANGS CHINA BISTRO ICOM | COM | 69333Y10      | 1270 | 30867     | SH | DEFINED | 1,3,4 | 30867   |
| PMC-SIERRA, INC.              | COM | 69344F10      | 7143 | 497638    | SH | DEFINED | 1,3,4 | 497638  |
| PMI GROUP, INC.               | COM | 69344M10      | 6174 | 141897    | SH | DEFINED | 1,3,4 | 141897  |
| PNC BANK CORP.                | COM | 6934751011599 |      | 218446    | SH | DEFINED | 1,3,4 | 218446  |
| POSCO                         | COM | 69348310      | 7430 | 221606    | SH | DEFINED | 1,3,4 | 221606  |
| PNM RESOURCES INC.            | COM | 69349H10      | 2135 | 102827    | SH | DEFINED | 1,3,4 | 102827  |
| PPG INDUSTRIES, INC.          | COM | 6935061015962 |      | 255469    | SH | DEFINED | 1,3,4 | 255469  |
| PPL CORP., INC.               | COM | 69351T10      | 5113 | 111251    | SH | DEFINED | 1,3,4 | 111251  |
| PRG-SCHULTZ INTERNATIONAL     | COM | 69357C10      | 406  | 74529     | SH | DEFINED | 1,3,4 | 74529   |
| PS BUSINESS PARKS INC/CA      | COM | 69360J10      | 9838 | 244433    | SH | DEFINED | 1,3,4 | 244433  |
| PACCAR, INC.                  | COM | 6937181036131 |      | 623161    | SH | DEFINED | 1,3,4 | 623161  |
| PACER INTERNATIONAL INC       | COM | 69373H10      | 3208 | 173369    | SH | DEFINED | 1,3,4 | 173369  |
| PACIFIC CAPITAL BANCORP       | COM | 69404P1012021 |      | 427284.99 | SH | DEFINED | 1,3,4 | 427285  |
| PACIFIC SUNWEAR OF CALIFORCOM | COM | 69487310      | 7884 | 402919    | SH | DEFINED | 1,3,4 | 402919  |
| PACIFICARE HEALTH SYSTEMS,COM | COM | 6951121021318 |      | 551401    | SH | DEFINED | 1,3,4 | 551401  |
| PACKAGING CORP OF AMERICA     | COM | 69515610      | 931  | 38887     | SH | DEFINED | 1,3,4 | 38887   |
| PACTIV CORP.                  | COM | 69525710      | 2374 | 95084     | SH | DEFINED | 1,3,4 | 95084   |
| PALL CORP.                    | COM | 69642930      | 2036 | 77655     | SH | DEFINED | 1,3,4 | 77655   |

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|                             |         |                |      |         |    |         |       |         |
|-----------------------------|---------|----------------|------|---------|----|---------|-------|---------|
| PALOMAR MEDICAL TECNOLOGIE  | COM     | 69752930       | 29   | 1750    | SH | DEFINED | 1,3,4 | 1750    |
| PAN PACIFIC RETAIL PPTYS    | ICOM    | 69806L10       | 1226 | 24300   | SH | DEFINED | 1,3,4 | 24300   |
| PAN PACIFIC RETAIL PPTYS    | ICOM    | 69806L1014473  |      | 286400  | SH | DEFINED | 2,3,4 | 286400  |
| PANERA BREAD, CO.           | COM     | 69840W10       | 1309 | 36393   | SH | DEFINED | 1,3,4 | 36393   |
| PAPA JOHNS INTERNATIONAL,   | COM     | 69881310       | 629  | 21285   | SH | DEFINED | 1,3,4 | 21285   |
| PAR PHARMACEUTICAL COS      | INCCOM  | 69888P10       | 2138 | 60697   | SH | DEFINED | 1,3,4 | 60697   |
| PARAMETRIC TECH             | COM     | 69917310       | 828  | 166399  | SH | DEFINED | 1,3,4 | 166399  |
| PAREXEL INTERNATIONAL,      | CORCOM  | 69946210       | 624  | 31502   | SH | DEFINED | 1,3,4 | 31502   |
| PARK ELECTROCHEMICAL CORP.  | COM     | 70041620       | 607  | 23950   | SH | DEFINED | 1,3,4 | 23950   |
| PARKER-HANNIFIN CORP.       | COM     | 70109410       | 4415 | 74207   | SH | DEFINED | 1,3,4 | 74207   |
| PATINA OIL & GAS CORP.      | COM     | 70322410       | 4242 | 141952  | SH | DEFINED | 1,3,4 | 141952  |
| PATHMARK STORES INC         | COM     | 70322A10       | 1172 | 153840  | SH | DEFINED | 1,3,4 | 153840  |
| PATTERSON DENTAL CO.        | COM     | 70341210       | 1915 | 25041   | SH | DEFINED | 1,3,4 | 25041   |
| PATTERSON-UTI ENERGY,       | INC.COM | 70348110       | 1019 | 30452   | SH | DEFINED | 1,3,4 | 30452   |
| PAXAR CORP.                 | COM     | 70422710       | 938  | 47840   | SH | DEFINED | 1,3,4 | 47840   |
| PAYCHEX, INC.               | COM     | 7043261024018  |      | 708918  | SH | DEFINED | 1,3,4 | 708918  |
| PAYLESS SHOESOURCE, INC.    | COM     | 70437910       | 375  | 24886   | SH | DEFINED | 1,3,4 | 24886   |
| PEABODY ENERGY CORP         | COM     | 70454910       | 1313 | 23415   | SH | DEFINED | 1,3,4 | 23415   |
| PEDIATRIX MEDICAL GROUP,    | ICOM    | 70532410       | 5158 | 73877   | SH | DEFINED | 1,3,4 | 73877   |
| PEGASUS SYSTEMS, INC.       | COM     | 70590610       | 368  | 28058   | SH | DEFINED | 1,3,4 | 28058   |
| PENFORD CORP.               | COM     | 70705110       | 184  | 10576   | SH | DEFINED | 1,3,4 | 10576   |
| PENN-AMERICA GROUP, INC.    | COM     | 70724710       | 3788 | 270757  | SH | DEFINED | 1,3,4 | 270757  |
| PENN NATIONAL GAMING        | COM     | 7075691012237  |      | 368608  | SH | DEFINED | 1,3,4 | 368608  |
| PENNEY (J.C.) CO., INC.     | (HCOM   | 70816010       | 6641 | 176021  | SH | DEFINED | 1,3,4 | 176021  |
| PENTAIR, INC.               | COM     | 70963110       | 1235 | 36723   | SH | DEFINED | 1,3,4 | 36723   |
| PEOPLES ENERGY CORP.        | COM     | 71103010       | 982  | 23304   | SH | DEFINED | 1,3,4 | 23304   |
| PEOPLESOFT, INC.            | COM     | 71271310       | 4193 | 226482  | SH | DEFINED | 1,3,4 | 226482  |
| PEP BOYS-MANNY, MOE & JACK  | COM     | 71327810       | 1832 | 72307   | SH | DEFINED | 1,3,4 | 72307   |
| PEPCO HOLDINGS, INC.        | COM     | 71329110       | 1155 | 63041   | SH | DEFINED | 1,3,4 | 63041   |
| PEPSI BOTTLING GROUP INC    | COM     | 71340910       | 4924 | 161158  | SH | DEFINED | 1,3,4 | 161158  |
| PEPSIAMERICAS, INC.         | COM     | 71343P2021092  |      | 993038  | SH | DEFINED | 1,3,4 | 993038  |
| PEPSICO, INC.               | COM     | 7134481084202  |      | 1562807 | SH | DEFINED | 1,3,4 | 1562807 |
| PERFORMANCE FOOD GROUP CO.  | COM     | 71375510       | 1478 | 55932   | SH | DEFINED | 1,3,4 | 55932   |
| PERICOM SEMICONDUCTOR CORP  | COM     | 71383110       | 341  | 31855   | SH | DEFINED | 1,3,4 | 31855   |
| PERKINELMER, INC.           | COM     | 71404610       | 1643 | 82023   | SH | DEFINED | 1,3,4 | 82023   |
| PEROT SYS CORP CL-A         | COM     | 71426510       | 7945 | 598857  | SH | DEFINED | 1,3,4 | 598857  |
| PERRIGO, CO.                | COM     | 71429010       | 494  | 25874   | SH | DEFINED | 1,3,4 | 25874   |
| PETRO-CANADA                | COM     | 71644E10       | 57   | 1320    | SH | DEFINED | 1,3,4 | 1320    |
| PETROCHINA CO. LTD. - ADR   | COM     | 71646E10       | 1075 | 23203   | SH | DEFINED | 1,3,4 | 23203   |
| PETROKAZAKHSTAN INC         | COM     | 71649P10       | 74   | 2732    | SH | DEFINED | 1,3,4 | 2732    |
| PETROBRAS BRASILEIRO S.A.   | COM     | 71654V4012888  |      | 459269  | SH | DEFINED | 1,3,4 | 459269  |
| PETSMART, INC.              | COM     | 71676810       | 3279 | 101048  | SH | DEFINED | 1,3,4 | 101048  |
| PFIZER, INC.                | COM     | 71708110235471 |      | 6869210 | SH | DEFINED | 1,3,4 | 6869210 |
| PHARMACEUTICAL PROD DEV,    | ICOM    | 71712410       | 4163 | 130926  | SH | DEFINED | 1,3,4 | 130926  |
| HELPS DODGE CORP.           | COM     | 7172651017020  |      | 219551  | SH | DEFINED | 1,3,4 | 219551  |
| PHILADELPHIA CONS HLDG CO   | COM     | 71752810       | 1593 | 26586   | SH | DEFINED | 1,3,4 | 26586   |
| PHILIPPINE LONG DISTANCE    | TCOM    | 71825260       | 5843 | 280089  | SH | DEFINED | 1,3,4 | 280089  |
| PHILLIPS-VAN HEUSEN         | COM     | 71859210       | 714  | 37121   | SH | DEFINED | 1,3,4 | 37121   |
| PHOENIX TECHNOLOGIES LTD    | COM     | 71915310       | 209  | 29487   | SH | DEFINED | 1,3,4 | 29487   |
| PHOTON DYNAMICS, INC.       | COM     | 71936410       | 700  | 20082   | SH | DEFINED | 1,3,4 | 20082   |
| PHOTRONICS INC.             | COM     | 71940510       | 747  | 39241   | SH | DEFINED | 1,3,4 | 39241   |
| PIEDMONT NATURAL GAS CO     | COM     | 72018610       | 1967 | 46093   | SH | DEFINED | 1,3,4 | 46093   |
| PIER I IMPORTS, INC.        | COM     | 72027910       | 8573 | 484445  | SH | DEFINED | 1,3,4 | 484445  |
| PINNACLE AIRLINES CORPORAT  | COM     | 72344310       | 1875 | 165920  | SH | DEFINED | 1,3,4 | 165920  |
| PINNACLE ENTERTAINMENT,     | INCOM   | 72345610       | 539  | 42870   | SH | DEFINED | 1,3,4 | 42870   |
| PINNACLE SYSTEMS INC.       | COM     | 72348110       | 592  | 83026   | SH | DEFINED | 1,3,4 | 83026   |
| PINNACLE WEST CAPITAL CORP  | COM     | 72348410       | 2295 | 56709   | SH | DEFINED | 1,3,4 | 56709   |
| PIONEER CORP                | COM     | 72364610       | 80   | 3100    | SH | DEFINED | 1,3,4 | 3100    |
| PIONEER NATURAL RESOURCES,  | COM     | 7237871018927  |      | 539366  | SH | DEFINED | 1,3,4 | 539366  |
| PIPER JAFFRAY COS           | COM     | 72407810       | 1082 | 23937   | SH | DEFINED | 1,3,4 | 23937   |
| PITNEY BOWES, INC.          | COM     | 7244791017421  |      | 393625  | SH | DEFINED | 1,3,4 | 393625  |
| PLAINS EXPLORATION & PRODUC | COM     | 7265051014462  |      | 788028  | SH | DEFINED | 1,3,4 | 788028  |



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|                               |     |                |      |           |    |         |       |         |
|-------------------------------|-----|----------------|------|-----------|----|---------|-------|---------|
| PLAINS RESOURCES, INC.        | COM | 72654050       | 501  | 29443     | SH | DEFINED | 1,3,4 | 29443   |
| PLANAR SYSTEMS, INC.          | COM | 72690010       | 235  | 17646     | SH | DEFINED | 1,3,4 | 17646   |
| PLANTRONICS INC.              | COM | 72749310       | 8683 | 206194    | SH | DEFINED | 1,3,4 | 206194  |
| PLEXUS CORP.                  | COM | 72913210       | 1511 | 112093    | SH | DEFINED | 1,3,4 | 112093  |
| PLUM CREEK TIMBER CO INC.     | COM | 72925110       | 3703 | 113741    | SH | DEFINED | 1,3,4 | 113741  |
| POGO PRODUCING CO.            | COM | 7304481030727  |      | 622029    | SH | DEFINED | 1,3,4 | 622029  |
| POLARIS INDS, INC.            | COM | 73106810       | 5127 | 106645    | SH | DEFINED | 1,3,4 | 106645  |
| POLO RALPH LAUREN CORP.       | COM | 7315721017719  |      | 514319    | SH | DEFINED | 1,3,4 | 514319  |
| POLYCOM, INC.                 | COM | 73172K1031202  |      | 1392315   | SH | DEFINED | 1,3,4 | 1392315 |
| POLYMEDICA CORP.              | COM | 73173810       | 3610 | 116304    | SH | DEFINED | 1,3,4 | 116304  |
| POLYONE CORPORATION           | COM | 73179P10       | 823  | 110504    | SH | DEFINED | 1,3,4 | 110504  |
| POPE & TALBOT, INC.           | COM | 73282710       | 378  | 19025     | SH | DEFINED | 1,3,4 | 19025   |
| PORTFOLIO RECOVERY ASSOCIACOM |     | 73640Q10       | 6417 | 232757    | SH | DEFINED | 1,3,4 | 232757  |
| POSSIS MEDICAL INC            | COM | 73740710       | 750  | 21919     | SH | DEFINED | 1,3,4 | 21919   |
| POTLATCH CORP.                | COM | 73762810       | 445  | 10789     | SH | DEFINED | 1,3,4 | 10789   |
| POWER INTEGRATIONS, INC.      | COM | 73927610       | 921  | 37121     | SH | DEFINED | 1,3,4 | 37121   |
| POWER-ONE, INC.               | COM | 73930810       | 560  | 51951     | SH | DEFINED | 1,3,4 | 51951   |
| POWERWAVE TECHNOLOGIES, INCOM |     | 73936310       | 294  | 38221     | SH | DEFINED | 1,3,4 | 38221   |
| PRAXAIR, INC.                 | COM | 74005P10       | 8056 | 201796    | SH | DEFINED | 1,3,4 | 201796  |
| PREPAID LEGAL SERVICES, INCOM |     | 74006510       | 6743 | 282894    | SH | DEFINED | 1,3,4 | 282894  |
| PRECISION CASTPARTS CORP.     | COM | 74018910       | 1291 | 23659     | SH | DEFINED | 1,3,4 | 23659   |
| PRENTISS PROPERTIES TRUST     | COM | 74070610       | 325  | 9700      | SH | DEFINED | 1,3,4 | 9700    |
| PRESIDENTIAL LIFE             | COM | 74088410       | 634  | 35405     | SH | DEFINED | 1,3,4 | 35405   |
| T ROWE PRICE GROUP INC.       | COM | 74144T10       | 3966 | 78639     | SH | DEFINED | 1,3,4 | 78639   |
| PRIDE INTERNATIONAL, INC.     | COM | 74153Q10       | 853  | 49723     | SH | DEFINED | 1,3,4 | 49723   |
| PRIMA ENERGY CORP.            | COM | 74190120       | 620  | 15663     | SH | DEFINED | 1,3,4 | 15663   |
| PRIME HOSPITALITY CORP.       | COM | 74191710       | 574  | 54268     | SH | DEFINED | 1,3,4 | 54268   |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V10       | 936  | 26904     | SH | DEFINED | 1,3,4 | 26904   |
| PRIORITY HLTHCARE CP- CL BCOM |     | 74264T10       | 1205 | 52367     | SH | DEFINED | 1,3,4 | 52367   |
| PROASSURANCE CORP.            | COM | 74267C10       | 2156 | 63197     | SH | DEFINED | 1,3,4 | 63197   |
| PROCTER & GAMBLE CO.          | COM | 74271810147421 |      | 2707823   | SH | DEFINED | 1,3,4 | 2707823 |
| PROGRESS ENERGY, INC.         | COM | 74326310       | 6743 | 153121    | SH | DEFINED | 1,3,4 | 153121  |
| PROGRESS ENERGY, INC. - CVCOM |     | 743263AA       | 0    | 160       | SH | DEFINED | 1,3,4 | 160     |
| PROGRESS SOFTWARE CORP.       | COM | 74331210       | 4333 | 199913    | SH | DEFINED | 1,3,4 | 199913  |
| PROGRESSIVE CORP.             | COM | 7433151011537  |      | 135253    | SH | DEFINED | 1,3,4 | 135253  |
| PROLOGIS                      | COM | 7434101017315  |      | 526033    | SH | DEFINED | 1,3,4 | 526033  |
| PROLOGIS                      | COM | 7434101022200  |      | 674430    | SH | DEFINED | 2,3,4 | 674430  |
| PROTECTIVE LIFE, CORP.        | COM | 7436741010849  |      | 280478    | SH | DEFINED | 1,3,4 | 280478  |
| PROTEIN DESIGN LABS INC.      | COM | 74369L10       | 655  | 34471     | SH | DEFINED | 1,3,4 | 34471   |
| PROVIDENT BANKSHARES CORP     | COM | 74385910       | 5709 | 198015    | SH | DEFINED | 1,3,4 | 198015  |
| PROVIDENT FINANCIAL GROUP     | COM | 74386610       | 715  | 18138     | SH | DEFINED | 1,3,4 | 18138   |
| PROVINCE HEALTHCARE CO.       | COM | 74397710       | 4060 | 236964    | SH | DEFINED | 1,3,4 | 236964  |
| PROVIDIAN FINANCIAL CORP.     | COM | 74406A10       | 2651 | 180746    | SH | DEFINED | 1,3,4 | 180746  |
| PRUDENTIAL FINANCIAL, INC.    | COM | 7443201015702  |      | 338013    | SH | DEFINED | 1,3,4 | 338013  |
| PUBLIC SERVICE ENTERPRISE     | COM | 74457310       | 5893 | 147285    | SH | DEFINED | 1,3,4 | 147285  |
| PUBLIC STORAGE INC.           | COM | 74460D10       | 1128 | 24500     | SH | DEFINED | 1,3,4 | 24500   |
| PUBLIC STORAGE INC.           | COM | 74460D1012422  |      | 270000    | SH | DEFINED | 2,3,4 | 270000  |
| PUGET ENERGY, INC.            | COM | 74531010       | 795  | 36346     | SH | DEFINED | 1,3,4 | 36346   |
| PULTE HOMES INC.              | COM | 7458671017698  |      | 340092    | SH | DEFINED | 1,3,4 | 340092  |
| QRS CORP.                     | COM | 74726X10       | 123  | 19235     | SH | DEFINED | 1,3,4 | 19235   |
| QLOGIC CORP.                  | COM | 74727710       | 1539 | 57872     | SH | DEFINED | 1,3,4 | 57872   |
| QUAKER CHEMICAL CORP.         | COM | 74731610       | 319  | 11617     | SH | DEFINED | 1,3,4 | 11617   |
| QUALCOMM, INC.                | COM | 7475251038894  |      | 532924    | SH | DEFINED | 1,3,4 | 532924  |
| QUANEX CORP.                  | COM | 74762010       | 9560 | 196235    | SH | DEFINED | 1,3,4 | 196235  |
| QUANTA SERVICES, INC.         | COM | 74762E10       | 265  | 42887     | SH | DEFINED | 1,3,4 | 42887   |
| QUANTUM CORP.                 | COM | 74790620       | 202  | 66090     | SH | DEFINED | 1,3,4 | 66090   |
| QUEST DIAGNOSTIC              | COM | 74834L10       | 5456 | 64222     | SH | DEFINED | 1,3,4 | 64222   |
| QUEST SOFTWARE INC.           | COM | 74834T10       | 1857 | 143900    | SH | DEFINED | 1,3,4 | 143900  |
| QUESTAR CORP.                 | COM | 7483561049339  |      | 1276784   | SH | DEFINED | 1,3,4 | 1276784 |
| QUICKSILVER INC.              | COM | 74838C10       | 5847 | 245499    | SH | DEFINED | 1,3,4 | 245499  |
| QUILMES INDUSTRIAL QUINS SCOM |     | 74838Y20       | 3370 | 200553    | SH | DEFINED | 1,3,4 | 200553  |
| QWEST COMMUNICATIONS INTL     | COM | 74912110       | 3979 | 1107966.0 | SH | DEFINED | 1,3,4 | 1107966 |

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|                               |     |               |         |    |         |       |         |
|-------------------------------|-----|---------------|---------|----|---------|-------|---------|
| R&G FINANCIAL CORP. CL B      | COM | 7491361014171 | 428627  | SH | DEFINED | 1,3,4 | 428627  |
| RLI CORPORATION               | COM | 74960710 1111 | 30398   | SH | DEFINED | 1,3,4 | 30398   |
| RPM INTERNATIONAL, INC.       | COM | 74968510 1431 | 94295   | SH | DEFINED | 1,3,4 | 94295   |
| RSA SECURITY, INC.            | COM | 7497191012134 | 593004  | SH | DEFINED | 1,3,4 | 593004  |
| RTI INT'L METALS, INC.        | COM | 74973W10 406  | 25571   | SH | DEFINED | 1,3,4 | 25571   |
| RWE AG                        | COM | 74975E30 76   | 1632    | SH | DEFINED | 1,3,4 | 1632    |
| RF MICRO DEVICES, INC.        | COM | 74994110 514  | 68283   | SH | DEFINED | 1,3,4 | 68283   |
| RADIAN GROUP INC.             | COM | 75023610 1648 | 34410   | SH | DEFINED | 1,3,4 | 34410   |
| RADIANT SYSTEMS, INC.         | COM | 75025N10 149  | 31697   | SH | DEFINED | 1,3,4 | 31697   |
| RADIOSHACK CORP               | COM | 75043810 2885 | 100591  | SH | DEFINED | 1,3,4 | 100591  |
| RADISYS CORP                  | COM | 75045910 9165 | 493488  | SH | DEFINED | 1,3,4 | 493488  |
| RALCORP HOLDINGS, INC.        | COM | 75102810 1247 | 35269   | SH | DEFINED | 1,3,4 | 35269   |
| RAMCO-GERSHENSON PROPERTIE    | COM | 75145220 2000 | 82580   | SH | DEFINED | 1,3,4 | 82580   |
| RARE HOSPITALITY INTL., INCOM | COM | 75382010 1021 | 41007   | SH | DEFINED | 1,3,4 | 41007   |
| RAYMOND JAMES FINANCIAL       | COM | 75473010 2800 | 105898  | SH | DEFINED | 1,3,4 | 105898  |
| RAYONIER, INC.                | COM | 7549071010140 | 227977  | SH | DEFINED | 1,3,4 | 227977  |
| RAYOVAC CORP.                 | COM | 75508110 4467 | 159021  | SH | DEFINED | 1,3,4 | 159021  |
| RAYTHEON CO.                  | COM | 7551115027947 | 781213  | SH | DEFINED | 1,3,4 | 781213  |
| READERS DIGEST ASSN, INC.     | COM | 75526710 575  | 36248   | SH | DEFINED | 1,3,4 | 36248   |
| REDWOOD TRUST, INC.           | COM | 75807540 1985 | 35694   | SH | DEFINED | 1,3,4 | 35694   |
| REEBOK INTERNATL., LTD.       | COM | 7581101010679 | 296682  | SH | DEFINED | 1,3,4 | 296682  |
| REGAL BELOIT                  | COM | 75875010 655  | 29503   | SH | DEFINED | 1,3,4 | 29503   |
| REGAL ENTERTAINMENT GROUP     | COM | 75876610 644  | 35605   | SH | DEFINED | 1,3,4 | 35605   |
| REGENERON PHARMACEUT          | COM | 75886F10 2224 | 211017  | SH | DEFINED | 1,3,4 | 211017  |
| REGIS CORP. MN                | COM | 7589321017346 | 389030  | SH | DEFINED | 1,3,4 | 389030  |
| REGIONS FINANCIAL CORP.       | COM | 75894010 6317 | 172758  | SH | DEFINED | 1,3,4 | 172758  |
| REHABCARE GROUP INC.          | COM | 75914810 522  | 19554   | SH | DEFINED | 1,3,4 | 19554   |
| REINSURANCE GROUP OF AMERICOM | COM | 75935110 9501 | 233730  | SH | DEFINED | 1,3,4 | 233730  |
| RELIANCE STEEL & ALUMINUM     | COM | 75950910 1578 | 39099   | SH | DEFINED | 1,3,4 | 39099   |
| REMINGTON OIL & GAS CORP.     | COM | 75959430 771  | 32607   | SH | DEFINED | 1,3,4 | 32607   |
| RENAL CARE GROUP, INC.        | COM | 75993010 810  | 24454   | SH | DEFINED | 1,3,4 | 24454   |
| RENT-A-CENTER, INC.           | COM | 76009N10 7036 | 235106  | SH | DEFINED | 1,3,4 | 235106  |
| REPSOL YPF SA                 | COM | 76026T20 256  | 11730   | SH | DEFINED | 1,3,4 | 11730   |
| REPUBLIC BANCORP              | COM | 76028210 1074 | 77239   | SH | DEFINED | 1,3,4 | 77239   |
| REPUBLIC WASTE INC. CLASS     | COM | 7607591041695 | 1440796 | SH | DEFINED | 1,3,4 | 1440796 |
| RESMED INC.                   | COM | 76115210 2076 | 40796   | SH | DEFINED | 1,3,4 | 40796   |
| RESPIRONICS, INC.             | COM | 7612301024038 | 409140  | SH | DEFINED | 1,3,4 | 409140  |
| RETEK, INC.                   | COM | 76128Q10 125  | 20425   | SH | DEFINED | 1,3,4 | 20425   |
| REWARDS NETWORK, INC.         | COM | 76155710 265  | 29527   | SH | DEFINED | 1,3,4 | 29527   |
| REYNOLDS & REYNOLDS - CL A    | COM | 7616951013892 | 600758  | SH | DEFINED | 1,3,4 | 600758  |
| RJ REYNOLDS TOBACCO HOLDINCOM | COM | 76182K10 3583 | 53022   | SH | DEFINED | 1,3,4 | 53022   |
| RIGGS NATL CORP. WASH DC      | COM | 76657010 741  | 34937   | SH | DEFINED | 1,3,4 | 34937   |
| RITE AID CORP.                | COM | 7677541022586 | 4327021 | SH | DEFINED | 1,3,4 | 4327021 |
| ROBBINS & MEYERS, INC.        | COM | 77019610 389  | 17452   | SH | DEFINED | 1,3,4 | 17452   |
| ROBERT HALF INTL, INC.        | COM | 77032310 3172 | 106514  | SH | DEFINED | 1,3,4 | 106514  |
| ROCHE HOLDINGS LTD-SPONS      | COM | 77119510 97   | 990     | SH | DEFINED | 1,3,4 | 990     |
| ROCK-TENN CO.                 | COM | 77273920 3414 | 201658  | SH | DEFINED | 1,3,4 | 201658  |
| ROCKWELL AUTOMATION, INC.     | COM | 77390310 4332 | 115576  | SH | DEFINED | 1,3,4 | 115576  |
| ROCKWELL COLLINS.             | COM | 7743411022477 | 674698  | SH | DEFINED | 1,3,4 | 674698  |
| CHEREPOVETS MK SEVERSTAL      | COM | 7743751 2224  | 68727   | SH | DEFINED | 1,3,4 | 68727   |
| ROGERS CORP                   | COM | 77513310 1399 | 19994   | SH | DEFINED | 1,3,4 | 19994   |
| ROHM AND HAAS CO.             | COM | 77537110 5831 | 140118  | SH | DEFINED | 1,3,4 | 140118  |
| ROLLINS, INC.                 | COM | 77571110 5733 | 249273  | SH | DEFINED | 1,3,4 | 249273  |
| ROPER INDUSTRIES, INC.        | COM | 77669610 2523 | 44414   | SH | DEFINED | 1,3,4 | 44414   |
| ROSS STORES INC.              | COM | 7782961018545 | 693204  | SH | DEFINED | 1,3,4 | 693204  |
| ROWAN COS., INC.              | COM | 77938210 1600 | 65669   | SH | DEFINED | 1,3,4 | 65669   |
| ROXIO, INC.                   | COM | 78000810 195  | 40505   | SH | DEFINED | 1,3,4 | 40505   |
| RUBY TUESDAY, INC.            | COM | 7811821013101 | 477292  | SH | DEFINED | 1,3,4 | 477292  |
| RUDDICK CORP.                 | COM | 78125810 381  | 17058   | SH | DEFINED | 1,3,4 | 17058   |
| RUDOLPH TECHNOLOGIES INC      | COM | 78127010 362  | 20167   | SH | DEFINED | 1,3,4 | 20167   |
| RUSS BERRIE AND CO., INC.     | COM | 78223310 484  | 25009   | SH | DEFINED | 1,3,4 | 25009   |
| RUSSELL CORP.                 | COM | 78235210 709  | 39371   | SH | DEFINED | 1,3,4 | 39371   |

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|-------------------------------|-------|---------------|------|---------|----|---------|-------|---------|
| RYAN'S FAMILY STEAK HOUSE     | SCOM  | 78352010      | 798  | 50751   | SH | DEFINED | 1,3,4 | 50751   |
| RYDER SYSTEM, INC.            | COM   | 78354910      | 7544 | 188256  | SH | DEFINED | 1,3,4 | 188256  |
| RYERSON TULL, INC.            | COM   | 78375P10      | 479  | 30019   | SH | DEFINED | 1,3,4 | 30019   |
| RYLAND GROUP, INC.            | COM   | 78376410      | 1376 | 17591   | SH | DEFINED | 1,3,4 | 17591   |
| S&T BANCORP INC               | COM   | 78385910      | 1321 | 41300   | SH | DEFINED | 1,3,4 | 41300   |
| SBC COMMUNICATIONS, INC.      | COM   | 78387G1058855 |      | 2426948 | SH | DEFINED | 1,3,4 | 2426948 |
| SBS TECHNOLOGIES INC          | COM   | 78387P10      | 295  | 18422   | SH | DEFINED | 1,3,4 | 18422   |
| SCM MICROSYSTEMS, INC.        | COM   | 78401810      | 120  | 18592   | SH | DEFINED | 1,3,4 | 18592   |
| SCP POOL CORP.                | COM   | 78402810      | 1931 | 42897   | SH | DEFINED | 1,3,4 | 42897   |
| SCPIE HOLDINGS INC.           | COM   | 78402P10      | 110  | 11912   | SH | DEFINED | 1,3,4 | 11912   |
| SEI INVESTMENTS CO.           | COM   | 7841171021000 |      | 723064  | SH | DEFINED | 1,3,4 | 723064  |
| SK TELECOM CO LTD.            | COM   | 78440P1012899 |      | 614624  | SH | DEFINED | 1,3,4 | 614624  |
| SL GREEN REALTY CORP.         | COM   | 78440X1010568 |      | 225906  | SH | DEFINED | 1,3,4 | 225906  |
| SL GREEN REALTY CORP.         | COM   | 78440X10      | 7507 | 160379  | SH | DEFINED | 2,3,4 | 160379  |
| SLM CORP.                     | COM   | 78442P1011040 |      | 272867  | SH | DEFINED | 1,3,4 | 272867  |
| SPSS, INC.                    | COM   | 78462K10      | 373  | 20982   | SH | DEFINED | 1,3,4 | 20982   |
| SPX CORP.                     | COM   | 78463510      | 1457 | 31372   | SH | DEFINED | 1,3,4 | 31372   |
| S1 CORPORATION                | COM   | 78463B10      | 2418 | 243310  | SH | DEFINED | 3,4   | 243310  |
| SRA INTERNATIONAL, INC.       | COM   | 78464R10      | 4816 | 113864  | SH | DEFINED | 1,3,4 | 113864  |
| SWS GROUP INC.                | COM   | 78503N10      | 315  | 20698   | SH | DEFINED | 1,3,4 | 20698   |
| SABMILLER PLC                 | COM   | 78572M10      | 47   | 3631    | SH | DEFINED | 1,3,4 | 3631    |
| SABRE HOLDINGS CORP.          | COM   | 78590510      | 2386 | 86314   | SH | DEFINED | 1,3,4 | 86314   |
| SAFECO CORP.                  | COM   | 78642910      | 3806 | 86474   | SH | DEFINED | 1,3,4 | 86474   |
| SAFEWAY, INC.                 | COM   | 78651420      | 7019 | 277029  | SH | DEFINED | 1,3,4 | 277029  |
| ST JOE CO.                    | COM   | 79014810      | 8369 | 210917  | SH | DEFINED | 1,3,4 | 210917  |
| ST. JUDE MEDICAL, INC.        | COM   | 7908491030643 |      | 405094  | SH | DEFINED | 1,3,4 | 405094  |
| ST MARY LAND & EXPLOR CO.     | COM   | 79222810      | 1227 | 34440   | SH | DEFINED | 1,3,4 | 34440   |
| ST PAUL TRAVELERS COS INC/COM |       | 7928601016833 |      | 415242  | SH | DEFINED | 1,3,4 | 415242  |
| SAKS, INC.                    | COM   | 79377W10      | 1426 | 95323   | SH | DEFINED | 1,3,4 | 95323   |
| SAMSUNG ELECTRONIC - 144      | ACOM  | 79605088      | 4207 | 20496   | SH | DEFINED | 1,3,4 | 20496   |
| SANDERSON FARMS, INC.         | COM   | 80001310      | 1284 | 23947   | SH | DEFINED | 1,3,4 | 23947   |
| SANDISK CORP.                 | COM   | 80004C10      | 5549 | 255725  | SH | DEFINED | 1,3,4 | 255725  |
| SANMINA-SCI CORPORATION.      | COM   | 8009071015129 |      | 1661943 | SH | DEFINED | 1,3,4 | 1661943 |
| SANOFI-SYNTHELABO SA          | COM   | 80105N10      | 96   | 3000    | SH | DEFINED | 1,3,4 | 3000    |
| SAP AG                        | COM   | 80305420      | 108  | 2600    | SH | DEFINED | 1,3,4 | 2600    |
| SARA LEE CORP.                | COM   | 8031111012019 |      | 522684  | SH | DEFINED | 1,3,4 | 522684  |
| SAVIENT PHARMACEUTICALS       | INCOM | 80517Q10      | 178  | 72333   | SH | DEFINED | 1,3,4 | 72333   |
| SCANA CORP.                   | COM   | 80589M1013818 |      | 379936  | SH | DEFINED | 1,3,4 | 379936  |
| SCANSOURCE, INC.              | COM   | 80603710      | 3429 | 57696   | SH | DEFINED | 1,3,4 | 57696   |
| HENRY SCHEIN, INC.            | COM   | 80640710      | 1016 | 16133   | SH | DEFINED | 1,3,4 | 16133   |
| SCHERING-PLOUGH CORP.         | COM   | 8066051016924 |      | 915768  | SH | DEFINED | 1,3,4 | 915768  |
| SCHLUMBERGER, LTD.            | COM   | 8068571023711 |      | 373398  | SH | DEFINED | 1,3,4 | 373398  |
| SCHNITZER STEEL INDS.         | COM   | 8068821030485 |      | 897775  | SH | DEFINED | 1,3,4 | 897775  |
| SCHOLASTIC CORP.              | COM   | 80706610      | 432  | 14466   | SH | DEFINED | 1,3,4 | 14466   |
| SCHOOL SPECIALTY, INC.        | COM   | 80786310      | 827  | 22925   | SH | DEFINED | 1,3,4 | 22925   |
| SCHULMAN (A.), INC.           | COM   | 80819410      | 785  | 36386   | SH | DEFINED | 1,3,4 | 36386   |
| SCHWAB, CHARLES CORP.         | COM   | 80851310      | 8145 | 847999  | SH | DEFINED | 1,3,4 | 847999  |
| SCHWEITZER-MAUDUIT INT'L,     | COM   | 80854110      | 556  | 18124   | SH | DEFINED | 1,3,4 | 18124   |
| SCIENTIFIC-ATLANTA, INC.      | COM   | 80865510      | 3280 | 95073   | SH | DEFINED | 1,3,4 | 95073   |
| SCIENTIFIC GAMES CORP.        | COM   | 80874P10      | 9838 | 513911  | SH | DEFINED | 1,3,4 | 513911  |
| SCOTTISH POWER PLC            | COM   | 81013T70      | 198  | 6690    | SH | DEFINED | 1,3,4 | 6690    |
| SCOTTS CO.                    | COM   | 81018610      | 9706 | 151956  | SH | DEFINED | 1,3,4 | 151956  |
| SCRIPPS CO., E.W.             | COM   | 8110542012632 |      | 120327  | SH | DEFINED | 1,3,4 | 120327  |
| SCS TRANSPORTATION, INC.      | COM   | 81111T10      | 2378 | 90050   | SH | DEFINED | 1,3,4 | 90050   |
| SEACOAST FINL SERVICES CORCOM |       | 81170Q10      | 1261 | 36459   | SH | DEFINED | 1,3,4 | 36459   |
| SEAGATE TECHNOLOGY-ESCROW     | COM   | 81180498      | 0    | 157800  | SH | DEFINED | 1,3,4 | 157800  |
| SEACOR HOLDINGS, INC.         | COM   | 81190410      | 983  | 22364   | SH | DEFINED | 1,3,4 | 22364   |
| SEALED AIR CORP.              | COM   | 81211K10      | 2822 | 52958   | SH | DEFINED | 1,3,4 | 52958   |
| SEARS ROEBUCK & CO.           | COM   | 81238710      | 4997 | 132421  | SH | DEFINED | 1,3,4 | 132421  |
| SECURE COMPUTING CORP         | COM   | 81370510      | 2273 | 195130  | SH | DEFINED | 1,3,4 | 195130  |
| SELECT COMFORT CORP.          | COM   | 81616X10      | 1248 | 43917   | SH | DEFINED | 1,3,4 | 43917   |
| SELECT MEDICAL CORP.          | COM   | 81619610      | 4206 | 313318  | SH | DEFINED | 1,3,4 | 313318  |

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|                               |     |               |      |         |    |         |       |         |
|-------------------------------|-----|---------------|------|---------|----|---------|-------|---------|
| SELECTIVE INS GROUP INC       | COM | 81630010      | 6061 | 152066  | SH | DEFINED | 1,3,4 | 152066  |
| SEMTECH CORP.                 | COM | 81685010      | 4159 | 176623  | SH | DEFINED | 1,3,4 | 176623  |
| SEMPRA ENERGY                 | COM | 8168511027751 |      | 806215  | SH | DEFINED | 1,3,4 | 806215  |
| SENSIENT TECHNOLOGIES CORP    | COM | 81725T10      | 364  | 17131   | SH | DEFINED | 1,3,4 | 17131   |
| SEPRACOR INC.                 | COM | 81731510      | 1656 | 31338   | SH | DEFINED | 1,3,4 | 31338   |
| SEQUA CORP. - CI A            | COM | 81732010      | 222  | 3786    | SH | DEFINED | 1,3,4 | 3786    |
| SERENA SOFTWARE, INC.         | COM | 81749210      | 6630 | 347358  | SH | DEFINED | 1,3,4 | 347358  |
| SERVICEMASTER COMPANY         | COM | 81760N1015392 |      | 1249237 | SH | DEFINED | 1,3,4 | 1249237 |
| SHARP CORP                    | COM | 81988220      | 145  | 9105    | SH | DEFINED | 1,3,4 | 9105    |
| SHARPER IMAGE CORP            | COM | 82001310      | 3121 | 99430   | SH | DEFINED | 1,3,4 | 99430   |
| SHAW GROUP, INC.              | COM | 82028010      | 770  | 76291   | SH | DEFINED | 1,3,4 | 76291   |
| SHERWIN-WILLIAMS CO., THE     | COM | 82434810      | 3718 | 89454   | SH | DEFINED | 1,3,4 | 89454   |
| SHOPKO STORES, INC.           | COM | 82491110      | 504  | 35411   | SH | DEFINED | 1,3,4 | 35411   |
| SHUFFLE MASTER, INC.          | COM | 82554910      | 1017 | 27992   | SH | DEFINED | 1,3,4 | 27992   |
| SHURGARD STORAGE CENTERS-ACOM | COM | 82567D10      | 2074 | 55467   | SH | DEFINED | 1,3,4 | 55467   |
| SIEBEL SYSTEMS, INC.          | COM | 82617010      | 3356 | 314876  | SH | DEFINED | 1,3,4 | 314876  |
| SIEMENS AG                    | COM | 82619750      | 210  | 2890    | SH | DEFINED | 1,3,4 | 2890    |
| SIERRA HEALTH SERVICES, INCOM | COM | 8263221024203 |      | 541444  | SH | DEFINED | 1,3,4 | 541444  |
| SIERRA PACIFIC RESOURCES      | COM | 82642810      | 334  | 42934   | SH | DEFINED | 1,3,4 | 42934   |
| SIGMA-ALDRICH CORP.           | COM | 8265521013926 |      | 233666  | SH | DEFINED | 1,3,4 | 233666  |
| SIGNET GROUP PLC              | COM | 82668L87      | 89   | 1372    | SH | DEFINED | 1,3,4 | 1372    |
| SIGNATURE BANK                | COM | 82669G10      | 523  | 21976   | SH | DEFINED | 1,3,4 | 21976   |
| SILICON LABORATORIES, INC.    | COM | 82691910      | 6439 | 138907  | SH | DEFINED | 1,3,4 | 138907  |
| SILGAN HOLDINGS INC.          | COM | 82704810      | 4558 | 113042  | SH | DEFINED | 1,3,4 | 113042  |
| SILICON STORAGE TECHNOLOGYCOM | COM | 82705710      | 3610 | 350510  | SH | DEFINED | 1,3,4 | 350510  |
| SILICON VY BANCSHARES         | COM | 82706410      | 514  | 12931   | SH | DEFINED | 1,3,4 | 12931   |
| SIMON PROPERTY GROUP, INC.    | COM | 82880610      | 8793 | 170969  | SH | DEFINED | 1,3,4 | 170969  |
| SIMON PROPERTY GROUP, INC.    | COM | 8288061024998 |      | 486100  | SH | DEFINED | 2,3,4 | 486100  |
| SIMPSON MANUFACTURING INC     | COM | 82907310      | 5076 | 90431   | SH | DEFINED | 1,3,4 | 90431   |
| SINCLAIR BROADCAST GROUP -COM | COM | 82922610      | 1900 | 184980  | SH | DEFINED | 1,3,4 | 184980  |
| SIRF TECHNOLOGY HOLDINGS ICOM | COM | 82967H10      | 324  | 24761   | SH | DEFINED | 1,3,4 | 24761   |
| SIX FLAGS INC, .              | COM | 83001P10      | 248  | 34068   | SH | DEFINED | 1,3,4 | 34068   |
| SKYLINE CORP.                 | COM | 83083010      | 412  | 10126   | SH | DEFINED | 1,3,4 | 10126   |
| SKYWEST INC.                  | COM | 83087910      | 1220 | 70047   | SH | DEFINED | 1,3,4 | 70047   |
| SKYWORKS SOLUTIONS, INC.      | COM | 83088M10      | 1573 | 180624  | SH | DEFINED | 1,3,4 | 180624  |
| SMITH (A.O.) CORPORATION      | COM | 83186520      | 1128 | 35476   | SH | DEFINED | 1,3,4 | 35476   |
| SMITH INTERNATIONAL, INC.     | COM | 83211010      | 2130 | 38220   | SH | DEFINED | 1,3,4 | 38220   |
| SMITHFIELD FOODS INC.         | COM | 83224810      | 1195 | 40624   | SH | DEFINED | 1,3,4 | 40624   |
| SMUCKER (JM) CO.              | COM | 83269640      | 980  | 21431   | SH | DEFINED | 1,3,4 | 21431   |
| SNAP-ON TOOLS, INC.           | COM | 83303410      | 1216 | 36089   | SH | DEFINED | 1,3,4 | 36089   |
| SOLA INTL INC.                | COM | 83409210      | 666  | 38571   | SH | DEFINED | 1,3,4 | 38571   |
| SOLECTRON CORP.               | COM | 83418210      | 3866 | 597557  | SH | DEFINED | 1,3,4 | 597557  |
| SONIC CORP.                   | COM | 83545110      | 1626 | 71628   | SH | DEFINED | 1,3,4 | 71628   |
| SONOCO PRODUCTS CO.           | COM | 83549510      | 914  | 35839   | SH | DEFINED | 1,3,4 | 35839   |
| SOTHEBY'S HOLDING CIA         | COM | 83589810      | 364  | 22998   | SH | DEFINED | 1,3,4 | 22998   |
| SOURCECORP                    | COM | 83616710      | 533  | 19433   | SH | DEFINED | 1,3,4 | 19433   |
| SOUTH FINANCIAL GROUP, INCCOM | COM | 8378411019505 |      | 688139  | SH | DEFINED | 1,3,4 | 688139  |
| SOUTH JERSEY INDUSRIES        | COM | 83851810      | 2390 | 54332   | SH | DEFINED | 1,3,4 | 54332   |
| SOUTHERN CO.                  | COM | 8425871013382 |      | 459135  | SH | DEFINED | 1,3,4 | 459135  |
| SOUTHERN PERU COPPER CORP     | COM | 8436111011671 |      | 282348  | SH | DEFINED | 1,3,4 | 282348  |
| SOUTHERN UNION COMPANY        | COM | 84403010      | 1846 | 88356   | SH | DEFINED | 1,3,4 | 88356   |
| SOUTHTRUST CORP.              | COM | 8447301023152 |      | 596484  | SH | DEFINED | 1,3,4 | 596484  |
| SOUTHWEST AIRLINES CO.        | COM | 84474110      | 8230 | 490670  | SH | DEFINED | 1,3,4 | 490670  |
| SOUTHWEST BANCORP OF TEXASCOM | COM | 84476R10      | 1827 | 41409   | SH | DEFINED | 1,3,4 | 41409   |
| SOUTHWEST GAS CO.             | COM | 84489510      | 1011 | 41847   | SH | DEFINED | 1,3,4 | 41847   |
| SOUTHWESTERN ENERGY CO        | COM | 84546710      | 2775 | 96858   | SH | DEFINED | 1,3,4 | 96858   |
| SOVEREIGN BANCORP INC.        | COM | 84590510      | 2482 | 112214  | SH | DEFINED | 1,3,4 | 112214  |
| SOVRAN SELF STORAGE, INC.     | COM | 84610H10      | 343  | 9000    | SH | DEFINED | 1,3,4 | 9000    |
| SPANISH BROADCASTING SYS CCOM | COM | 84642588      | 2919 | 313760  | SH | DEFINED | 1,3,4 | 313760  |
| SPECTRALINK CORP              | COM | 84758010      | 4460 | 299278  | SH | DEFINED | 1,3,4 | 299278  |
| SPHERION CORPORATION.         | COM | 84842010      | 742  | 72844   | SH | DEFINED | 1,3,4 | 72844   |
| SPINNAKER EXPLORATION CO      | COM | 84855W10      | 4027 | 102310  | SH | DEFINED | 1,3,4 | 102310  |

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|                             |     |               |         |    |         |       |         |
|-----------------------------|-----|---------------|---------|----|---------|-------|---------|
| SPORTS AUTHORITY INC.       | COM | 84917U1017570 | 489445  | SH | DEFINED | 1,3,4 | 489445  |
| SPRINT CORP. (FON GROUP)    | COM | 8520611016935 | 962323  | SH | DEFINED | 1,3,4 | 962323  |
| SS&C TECHNOLOGIES INC       | COM | 85227Q10 3414 | 182552  | SH | DEFINED | 1,3,4 | 182552  |
| STANCORP FINANCIAL GROUP    | COM | 8528911017874 | 266796  | SH | DEFINED | 1,3,4 | 266796  |
| STANDARD MICROSYSTEMS CORP  | COM | 85362610 4067 | 174270  | SH | DEFINED | 1,3,4 | 174270  |
| STANDARD MOTOR PRODS        | COM | 85366610 351  | 23843   | SH | DEFINED | 1,3,4 | 23843   |
| STANDARD PACIFIC CP         | COM | 85375C10 4515 | 91600   | SH | DEFINED | 1,3,4 | 91600   |
| STANDARD REGISTER CO., THE  | COM | 85388710 409  | 34400   | SH | DEFINED | 1,3,4 | 34400   |
| STANDEX INTERNATIONAL CORP  | COM | 85423110 400  | 14716   | SH | DEFINED | 1,3,4 | 14716   |
| STANLEY WORKS               | COM | 85461610 2308 | 50689   | SH | DEFINED | 1,3,4 | 50689   |
| STAPLES, INC.               | COM | 8550301035672 | 1217478 | SH | DEFINED | 1,3,4 | 1217478 |
| STARBUCKS CORP.             | COM | 8552441010715 | 246310  | SH | DEFINED | 1,3,4 | 246310  |
| STARTEK INC.                | COM | 85569C10 626  | 17415   | SH | DEFINED | 1,3,4 | 17415   |
| STARWOOD HOTELS & RESORTS   | COM | 85590A20 7456 | 166425  | SH | DEFINED | 1,3,4 | 166425  |
| STARWOOD HOTELS & RESORTS   | COM | 85590A2022479 | 501250  | SH | DEFINED | 2,3,4 | 501250  |
| STATE STREET CORP.          | COM | 8574771010994 | 224175  | SH | DEFINED | 1,3,4 | 224175  |
| STATOIL ASA                 | COM | 85771P10 174  | 13700   | SH | DEFINED | 1,3,4 | 13700   |
| THE STEAK N SHAKE COMPANY   | COM | 85787310 602  | 33130   | SH | DEFINED | 1,3,4 | 33130   |
| STEEL DYNAMICS INC.         | COM | 85811910 3760 | 131385  | SH | DEFINED | 1,3,4 | 131385  |
| STEEL TECHNOLOGIES          | COM | 85814710 339  | 15382   | SH | DEFINED | 1,3,4 | 15382   |
| STEIN MART INC.             | COM | 8583751012978 | 798215  | SH | DEFINED | 1,3,4 | 798215  |
| STERLING BANCSHARES INC     | COM | 85890710 768  | 54009   | SH | DEFINED | 1,3,4 | 54009   |
| STERICYCLE, INC.            | COM | 85891210 825  | 15903   | SH | DEFINED | 1,3,4 | 15903   |
| STERIS CORP.                | COM | 85915210 568  | 25214   | SH | DEFINED | 1,3,4 | 25214   |
| STERLING FINL CORP.         | COM | 85931910 7571 | 237710  | SH | DEFINED | 1,3,4 | 237710  |
| STEWART & STEVENSON SERVIC  | COM | 86034210 623  | 34667   | SH | DEFINED | 1,3,4 | 34667   |
| STEWART INFO SVCS           | COM | 86037210 8050 | 238254  | SH | DEFINED | 1,3,4 | 238254  |
| STOLT OFFSHORE SA           | COM | 86156710 2669 | 849910  | SH | DEFINED | 1,3,4 | 849910  |
| STONE ENERGY CORP.          | COM | 86164210 1467 | 32146   | SH | DEFINED | 1,3,4 | 32146   |
| STORAGE TECHNOLOGY, INC.    | COM | 8621112045678 | 1575220 | SH | DEFINED | 1,3,4 | 1575220 |
| STRAYER EDUCATION INC       | COM | 86323610 6368 | 57074   | SH | DEFINED | 1,3,4 | 57074   |
| STRIDE RITE CORP.           | COM | 86331410 520  | 47143   | SH | DEFINED | 1,3,4 | 47143   |
| STRYKER CORP.               | COM | 8636671013733 | 249582  | SH | DEFINED | 1,3,4 | 249582  |
| STURM RUGER & CO INC.       | COM | 86415910 389  | 32475   | SH | DEFINED | 1,3,4 | 32475   |
| SUEZ                        | COM | 86468610 80   | 3787    | SH | DEFINED | 1,3,4 | 3787    |
| SUMMIT PROPERTIES, INC.     | COM | 86623910 1154 | 45000   | SH | DEFINED | 1,3,4 | 45000   |
| SUN MICROSYSTEMS, INC.      | COM | 86681010 8990 | 2070834 | SH | DEFINED | 1,3,4 | 2070834 |
| SUNGARD DATA SYSTEMS        | COM | 8673631014354 | 552076  | SH | DEFINED | 1,3,4 | 552076  |
| SUNOCO, INC.                | COM | 86764P10 3593 | 56459   | SH | DEFINED | 1,3,4 | 56459   |
| SUNRISE SENIOR LIVING, INCC | COM | 86768K10 964  | 24702   | SH | DEFINED | 1,3,4 | 24702   |
| SUNTRUST BANKS, INC.        | COM | 8679141012398 | 190792  | SH | DEFINED | 1,3,4 | 190792  |
| SUPERIOR INDUSTRIES, INC.   | COM | 86816810 326  | 9751    | SH | DEFINED | 1,3,4 | 9751    |
| SUPERTEX , INC.             | COM | 86853210 250  | 15492   | SH | DEFINED | 1,3,4 | 15492   |
| SUPERVALU, INC.             | COM | 86853610 7181 | 234823  | SH | DEFINED | 1,3,4 | 234823  |
| SURMODICS, INC.             | COM | 86887310 521  | 21128   | SH | DEFINED | 1,3,4 | 21128   |
| SUSQUEHANNA BANCSHARES INCC | COM | 86909910 1400 | 55580   | SH | DEFINED | 1,3,4 | 55580   |
| SWIFT ENERGY CO.            | COM | 87073810 4560 | 206392  | SH | DEFINED | 1,3,4 | 206392  |
| SWIFT TRANSPORTATIONS CO.,  | COM | 87075610 530  | 29537   | SH | DEFINED | 1,3,4 | 29537   |
| SYBASE, INC.                | COM | 87113010 635  | 35483   | SH | DEFINED | 1,3,4 | 35483   |
| SYBRON DENTAL SPECIALTIES   | COM | 8711421021956 | 735465  | SH | DEFINED | 1,3,4 | 735465  |
| SYCAMORE NETWORKS, INC.     | COM | 87120610 1756 | 414925  | SH | DEFINED | 1,3,4 | 414925  |
| SYKES ENTERPRISES INC.      | COM | 87123710 1946 | 257720  | SH | DEFINED | 1,3,4 | 257720  |
| SYMANTEC CORP.              | COM | 8715031031376 | 716599  | SH | DEFINED | 1,3,4 | 716599  |
| SYMBION INC                 | COM | 87150710 2912 | 166765  | SH | DEFINED | 1,3,4 | 166765  |
| SYMBOL TECHNOLOGIES         | COM | 87150810 2172 | 146976  | SH | DEFINED | 1,3,4 | 146976  |
| SYMMETRIC INC.              | COM | 87154310 482  | 54151   | SH | DEFINED | 1,3,4 | 54151   |
| SYNOPSIS INC.               | COM | 8716071030479 | 1072146 | SH | DEFINED | 1,3,4 | 1072146 |
| SYNOVUS FINANCIAL CORP.     | COM | 87161C10 4787 | 189178  | SH | DEFINED | 1,3,4 | 189178  |
| SYSCO CORP.                 | COM | 8718291029643 | 826405  | SH | DEFINED | 1,3,4 | 826405  |
| TBC CORP.                   | COM | 87218010 637  | 26704   | SH | DEFINED | 1,3,4 | 26704   |
| TCF FINANCIAL CORP.         | COM | 8722751059322 | 1021956 | SH | DEFINED | 1,3,4 | 1021956 |
| TDK CORP                    | COM | 87235140 133  | 1740    | SH | DEFINED | 1,3,4 | 1740    |

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| TECO ENERGY                 | COM  | 87237510      | 1399 | 116927   | SH | DEFINED | 1,3,4 | 116927  |
| THQ INC.                    | COM  | 87244340      | 1068 | 46806    | SH | DEFINED | 1,3,4 | 46806   |
| TJX COS., INC.              | COM  | 8725401021432 |      | 888044   | SH | DEFINED | 1,3,4 | 888044  |
| TTM TECHNOLOGIES            | COM  | 87305R10      | 4977 | 419943   | SH | DEFINED | 1,3,4 | 419943  |
| TXU CORP.                   | COM  | 8731681034523 |      | 852252   | SH | DEFINED | 1,3,4 | 852252  |
| TAIWAN SEMICONDUCTOR MFG    | LCOM | 87403910      | 143  | 17380.57 | SH | DEFINED | 1,3,4 | 17381   |
| TAKE-TWO INTERACTIVE SOFTW  | COM  | 87405410      | 1656 | 54159    | SH | DEFINED | 1,3,4 | 54159   |
| TALISMAN ENERGY, INC.       | COM  | 87425E10      | 91   | 4200     | SH | DEFINED | 1,3,4 | 4200    |
| TALX CORP.                  | COM  | 87491810      | 404  | 16496    | SH | DEFINED | 1,3,4 | 16496   |
| TANGER FACTORY OUTLET CENT  | COM  | 87546510      | 983  | 25133    | SH | DEFINED | 1,3,4 | 25133   |
| TANGER FACTORY OUTLET CENT  | COM  | 87546510      | 1141 | 29167    | SH | DEFINED | 2,3,4 | 29167   |
| TANOX INC                   | COM  | 87588Q1011167 |      | 585385   | SH | DEFINED | 1,3,4 | 585385  |
| TARGET CORP.                | COM  | 87612E1024809 |      | 584146   | SH | DEFINED | 1,3,4 | 584146  |
| TAUBMAN CENTERS INC         | COM  | 87666410      | 465  | 20352    | SH | DEFINED | 1,3,4 | 20352   |
| TAUBMAN CENTERS INC         | COM  | 87666410      | 5734 | 250506   | SH | DEFINED | 2,3,4 | 250506  |
| TECH DATA CORP.             | COM  | 87823710      | 833  | 21228    | SH | DEFINED | 1,3,4 | 21228   |
| TECHNE CORP.                | COM  | 87837710      | 7463 | 171667   | SH | DEFINED | 1,3,4 | 171667  |
| TECHNITROL, INC.            | COM  | 87855510      | 1067 | 48681    | SH | DEFINED | 1,3,4 | 48681   |
| TECUMSEH PRODUCTS CO.       | COM  | 87889520      | 278  | 6766     | SH | DEFINED | 1,3,4 | 6766    |
| TEKELEC                     | COM  | 87910110      | 6486 | 356887   | SH | DEFINED | 1,3,4 | 356887  |
| TEKTRONIX, INC.             | COM  | 87913110      | 7712 | 226637   | SH | DEFINED | 1,3,4 | 226637  |
| TELEDYNE TECHNOLOGIES       | COM  | 87936010      | 784  | 39173    | SH | DEFINED | 1,3,4 | 39173   |
| TELEFLEX INC.               | COM  | 87936910      | 736  | 14688    | SH | DEFINED | 1,3,4 | 14688   |
| TELEPHON & DATA             | COM  | 87943310      | 8265 | 116038   | SH | DEFINED | 1,3,4 | 116038  |
| TELLABS, INC.               | COM  | 8796641014149 |      | 1618517  | SH | DEFINED | 1,3,4 | 1618517 |
| TEMPLE-INLAND, INC.         | COM  | 87986810      | 2687 | 38844    | SH | DEFINED | 1,3,4 | 38844   |
| SYSTEM SOFTWARE ASSOC., INC | COM  | 87WARRAN      | 0    | 185096   | SH | DEFINED | 3,4   | 185096  |
| TEMPUR-PEDIC INTERNATIONAL  | COM  | 88023U10      | 2154 | 153870   | SH | DEFINED | 1,3,4 | 153870  |
| TENARIS SA - ADR            | COM  | 88031M10      | 3428 | 104694   | SH | DEFINED | 1,3,4 | 104694  |
| TENET HEALTHCARE CORP.      | COM  | 88033G10      | 6583 | 491256   | SH | DEFINED | 1,3,4 | 491256  |
| TENNECO AUTOMOTIVE, INC.    | COM  | 88034910      | 9956 | 752472   | SH | DEFINED | 1,3,4 | 752472  |
| TERADYNE, INC.              | COM  | 88077010      | 5480 | 241564   | SH | DEFINED | 1,3,4 | 241564  |
| TEREX CORP                  | COM  | 88077910      | 5884 | 172370   | SH | DEFINED | 1,3,4 | 172370  |
| TESCO PLC                   | COM  | 88157530      | 202  | 13700    | SH | DEFINED | 1,3,4 | 13700   |
| TESORO PETROLEUM CORPORATIO | COM  | 8816091016824 |      | 609600   | SH | DEFINED | 1,3,4 | 609600  |
| TEVA PHARMACEUTICAL INDS    | LCOM | 88162420      | 139  | 2070     | SH | DEFINED | 1,3,4 | 2070    |
| TETRA TECHNOLOGIES, INC./D  | COM  | 88162F10      | 3452 | 128482   | SH | DEFINED | 1,3,4 | 128482  |
| TETRA TECH, INC.            | COM  | 88162G10      | 9099 | 557914   | SH | DEFINED | 1,3,4 | 557914  |
| TEXAS INDUSTRIES, INC.      | COM  | 88249110      | 1048 | 25545    | SH | DEFINED | 1,3,4 | 25545   |
| TEXAS INSTRUMENTS, INC.     | COM  | 8825081039556 |      | 1635845  | SH | DEFINED | 1,3,4 | 1635845 |
| TEXTRON, INC.               | COM  | 88320310      | 5106 | 85982    | SH | DEFINED | 1,3,4 | 85982   |
| THERAGENICS CORP.           | COM  | 88337510      | 163  | 36161    | SH | DEFINED | 1,3,4 | 36161   |
| THERMO ELECTRON CORP.       | COM  | 88355610      | 3163 | 102865   | SH | DEFINED | 1,3,4 | 102865  |
| THOMAS & BETTS CORP.        | COM  | 88431510      | 989  | 36471    | SH | DEFINED | 1,3,4 | 36471   |
| THOMAS INDUSTRIES, INC.     | COM  | 88442510      | 3199 | 96424    | SH | DEFINED | 1,3,4 | 96424   |
| THOR INDUSTRIES, INC.       | COM  | 88516010      | 5392 | 161234   | SH | DEFINED | 1,3,4 | 161234  |
| THORNBURG MORTGAGE          | COM  | 88521810      | 6887 | 255549   | SH | DEFINED | 1,3,4 | 255549  |
| 3COM CORP.                  | COM  | 8855351012497 |      | 1999745  | SH | DEFINED | 1,3,4 | 1999745 |
| THREE-FIVE SYSTEMS, INC.    | COM  | 88554L10      | 127  | 25745    | SH | DEFINED | 1,3,4 | 25745   |
| 3M COMPANY                  | COM  | 88579Y1076093 |      | 845324   | SH | DEFINED | 1,3,4 | 845324  |
| TIBCO SOFTWARE, INC.        | COM  | 88632Q10      | 4395 | 520216   | SH | DEFINED | 1,3,4 | 520216  |
| TIDEWATER INC.              | COM  | 88642310      | 665  | 22178    | SH | DEFINED | 1,3,4 | 22178   |
| TIFFANY & CO.               | COM  | 8865471012131 |      | 329211   | SH | DEFINED | 1,3,4 | 329211  |
| TIMBERLAND CO. -CL A        | COM  | 88710010      | 824  | 12785    | SH | DEFINED | 1,3,4 | 12785   |
| TIME WARNER, INC.           | COM  | 8873171071383 |      | 4060592  | SH | DEFINED | 1,3,4 | 4060592 |
| TIMKEN CO.                  | COM  | 88738910      | 3019 | 113883   | SH | DEFINED | 1,3,4 | 113883  |
| TITAN CORP.                 | COM  | 88826610      | 398  | 30722    | SH | DEFINED | 1,3,4 | 30722   |
| TOLL BROTHERS, INC.         | COM  | 88947810      | 1153 | 27214    | SH | DEFINED | 1,3,4 | 27214   |
| TOLLGRADE COMMUNICATIONS,   | COM  | 88954210      | 174  | 16393    | SH | DEFINED | 1,3,4 | 16393   |
| TOMKINS PLC                 | COM  | 89003020      | 158  | 7870     | SH | DEFINED | 1,3,4 | 7870    |
| TOO, INC.                   | COM  | 89033310      | 693  | 41564    | SH | DEFINED | 1,3,4 | 41564   |
| TOOTSIE INDS                | COM  | 89051610      | 3803 | 117312   | SH | DEFINED | 1,3,4 | 117312  |

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|                               |     |               |         |    |         |       |         |
|-------------------------------|-----|---------------|---------|----|---------|-------|---------|
| TORCHMARK CORP.               | COM | 8910271021005 | 390465  | SH | DEFINED | 1,3,4 | 390465  |
| TORO CO.                      | COM | 8910921014226 | 203053  | SH | DEFINED | 1,3,4 | 203053  |
| TORONTO-DOMINION BANK         | COM | 89116050 142  | 4407    | SH | DEFINED | 1,3,4 | 4407    |
| TOTAL FINA ELF SA             | COM | 89151E10 329  | 3430    | SH | DEFINED | 1,3,4 | 3430    |
| TOWER AUTOMOTIVE INC.         | COM | 89170710 251  | 70033   | SH | DEFINED | 1,3,4 | 70033   |
| TOYOTA MOTOR CORP             | COM | 89233130 298  | 3661    | SH | DEFINED | 1,3,4 | 3661    |
| TOYS 'R' US, INC.             | COM | 89233510 2123 | 132957  | SH | DEFINED | 1,3,4 | 132957  |
| TRACTOR SUPPLY COMPANY        | COM | 89235610 4593 | 109817  | SH | DEFINED | 1,3,4 | 109817  |
| TRNSACTN SYS ARCHTCTS         | COM | 8934161014912 | 692770  | SH | DEFINED | 1,3,4 | 692770  |
| TREDEGAR INDUSTRIES, INC.     | COM | 89465010 747  | 46358   | SH | DEFINED | 1,3,4 | 46358   |
| TRIAD HOSPITALS, INC.         | COM | 89579K10 1037 | 27846   | SH | DEFINED | 1,3,4 | 27846   |
| TRIARC COS, INC.              | COM | 89592730 781  | 76778   | SH | DEFINED | 1,3,4 | 76778   |
| TRIBUNE CO.                   | COM | 89604710 9268 | 203632  | SH | DEFINED | 1,3,4 | 203632  |
| TRIMBLE NAVIGATION LTD        | COM | 89623910 4798 | 172628  | SH | DEFINED | 1,3,4 | 172628  |
| TRINITY INDUSTRIES, INC.      | COM | 89652210 547  | 17214   | SH | DEFINED | 1,3,4 | 17214   |
| TRIQUINT SEMICONDUCTOR INCCOM | COM | 89674K10 269  | 49833   | SH | DEFINED | 1,3,4 | 49833   |
| TRIUMPH GROUP, INC.           | COM | 89681810 610  | 19139   | SH | DEFINED | 1,3,4 | 19139   |
| TRUSTCO BANK CORP./NY         | COM | 89834910 1173 | 89781   | SH | DEFINED | 1,3,4 | 89781   |
| TUESDAY MORNING CORP.         | COM | 89903550 2540 | 87540   | SH | DEFINED | 1,3,4 | 87540   |
| TUPPERWARE CORP.              | COM | 89989610 417  | 21438   | SH | DEFINED | 1,3,4 | 21438   |
| TYCO INTERNATIONAL, LTD.      | COM | 9021241044026 | 1328612 | SH | DEFINED | 1,3,4 | 1328612 |
| TYSON FOODS, INC.             | COM | 90249410 2861 | 136821  | SH | DEFINED | 1,3,4 | 136821  |
| UCBH HOLDINGS, INC.           | COM | 90262T30 2155 | 54487   | SH | DEFINED | 1,3,4 | 54487   |
| UGI CORP.                     | COM | 90268110 6111 | 190226  | SH | DEFINED | 1,3,4 | 190226  |
| UICI                          | COM | 90273710 1331 | 55814   | SH | DEFINED | 1,3,4 | 55814   |
| UIL HOLDINGS CORPORATION      | COM | 90274810 853  | 17498   | SH | DEFINED | 1,3,4 | 17498   |
| UST, INC.                     | COM | 9029111034179 | 949569  | SH | DEFINED | 1,3,4 | 949569  |
| US BANCORP.                   | COM | 9029733033493 | 1215492 | SH | DEFINED | 1,3,4 | 1215492 |
| URS CORP.                     | COM | 90323610 3536 | 129007  | SH | DEFINED | 1,3,4 | 129007  |
| USANA HEALTH SCIENCES INC.    | COM | 90328M10 5979 | 192411  | SH | DEFINED | 1,3,4 | 192411  |
| USG CORP.                     | COM | 9032934011023 | 627164  | SH | DEFINED | 1,3,4 | 627164  |
| US ONCOLOGY, INC.             | COM | 90338W10 5996 | 407561  | SH | DEFINED | 1,3,4 | 407561  |
| ULTIMATE ELECTRONICS INC      | COM | 90384910 84   | 18067   | SH | DEFINED | 1,3,4 | 18067   |
| ULTRATECH STEPPER, INC.       | COM | 90403410 6675 | 410085  | SH | DEFINED | 1,3,4 | 410085  |
| UMPQUA HOLDINGS CORP.         | COM | 90421410 719  | 34333   | SH | DEFINED | 1,3,4 | 34333   |
| UNILEVER N.V.                 | COM | 90478470 155  | 2250    | SH | DEFINED | 1,3,4 | 2250    |
| UNION PACIFIC CORP.           | COM | 90781810 9612 | 161758  | SH | DEFINED | 1,3,4 | 161758  |
| UNION PLANTERS                | COM | 90806810 3517 | 117948  | SH | DEFINED | 1,3,4 | 117948  |
| UNIONBANCAL CORP.             | COM | 9089061027466 | 486948  | SH | DEFINED | 1,3,4 | 486948  |
| UNISOURCE ENERGY CORP HLD     | COM | 90920510 1024 | 41200   | SH | DEFINED | 1,3,4 | 41200   |
| UNISYS CORP.                  | COM | 9092141017558 | 1265133 | SH | DEFINED | 1,3,4 | 1265133 |
| UNIT CORP.                    | COM | 9092181018362 | 583931  | SH | DEFINED | 1,3,4 | 583931  |
| UNITED BANKSHARES, INC./WVCOM | COM | 90990710 1706 | 52541   | SH | DEFINED | 1,3,4 | 52541   |
| UNITED DEFENSE INDUSTRIES     | COM | 91018B10 6534 | 186729  | SH | DEFINED | 1,3,4 | 186729  |
| UNITED DOMINION REALTY TRUCOM | COM | 91019710 2364 | 119121  | SH | DEFINED | 1,3,4 | 119121  |
| UNITED DOMINION REALTY TRUCOM | COM | 9101971012403 | 626900  | SH | DEFINED | 2,3,4 | 626900  |
| UNITED MICROELECTRONICS       | COM | 91087320 131  | 30505   | SH | DEFINED | 1,3,4 | 30505   |
| UNITED NATURAL FOODS, INC.    | COM | 91116310 1359 | 47043   | SH | DEFINED | 1,3,4 | 47043   |
| UNITED ONLINE, INC.           | COM | 9112681014474 | 821800  | SH | DEFINED | 1,3,4 | 821800  |
| UNITED PARCEL SERVICE-CL BCOM | COM | 9113121054455 | 724398  | SH | DEFINED | 1,3,4 | 724398  |
| UNITED RENTALS INC,           | COM | 91136310 506  | 28246   | SH | DEFINED | 1,3,4 | 28246   |
| UNITED STATES STEEL CORP.     | COM | 91290910 2473 | 70329   | SH | DEFINED | 1,3,4 | 70329   |
| UNITED STATIONERS, INC.       | COM | 9130041017049 | 429201  | SH | DEFINED | 1,3,4 | 429201  |
| UNITED SURGICAL PARTNERS ICOM | COM | 9130163012656 | 320628  | SH | DEFINED | 1,3,4 | 320628  |
| UNITED TECHNOLOGIES CORP.     | COM | 9130171064679 | 707076  | SH | DEFINED | 1,3,4 | 707076  |
| UNITEDHEALTH GROUP, INC.      | COM | 91324P1049856 | 800912  | SH | DEFINED | 1,3,4 | 800912  |
| UNITRIN INC.                  | COM | 91327510 1063 | 25005   | SH | DEFINED | 1,3,4 | 25005   |
| UINIVERSAL AMERICAN FINANCCOM | COM | 91337710 3252 | 296311  | SH | DEFINED | 1,3,4 | 296311  |
| UNIVERSAL COMPRESSION HOLDCOM | COM | 9134311013238 | 431414  | SH | DEFINED | 1,3,4 | 431414  |
| UNIVERSAL CORP.               | COM | 9134561015675 | 307768  | SH | DEFINED | 1,3,4 | 307768  |
| UNIVERSAL FOREST PRODS, INCOM | COM | 9135431012159 | 376983  | SH | DEFINED | 1,3,4 | 376983  |
| UNIVERSAL HEALTH SERVICES,COM | COM | 91390310 978  | 21298   | SH | DEFINED | 1,3,4 | 21298   |

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|                            |       |                |      |           |    |         |       |         |
|----------------------------|-------|----------------|------|-----------|----|---------|-------|---------|
| UNIVISION COMMUNICATIONS   | ICOM  | 91490610       | 6411 | 200831    | SH | DEFINED | 1,3,4 | 200831  |
| UNOCAL CORP.               | COM   | 9152891017217  |      | 453044    | SH | DEFINED | 1,3,4 | 453044  |
| UNUMPROVIDENT CORP.        | COM   | 91529Y10       | 2924 | 183916    | SH | DEFINED | 1,3,4 | 183916  |
| UPM-KYMMENE OYJ            | COM   | 91543610       | 102  | 5224      | SH | DEFINED | 1,3,4 | 5224    |
| URBAN OUTFITTERS, INC.     | COM   | 91704710       | 2954 | 48487     | SH | DEFINED | 1,3,4 | 48487   |
| USF CORP.                  | COM   | 91729Q10       | 1176 | 33449     | SH | DEFINED | 1,3,4 | 33449   |
| UTSTARCOM, INC.            | COM   | 91807610       | 1261 | 41665     | SH | DEFINED | 1,3,4 | 41665   |
| VCA ANTECH INC.            | COM   | 91819410       | 5813 | 129726    | SH | DEFINED | 1,3,4 | 129726  |
| VF CORP.                   | COM   | 91820410       | 3323 | 68198     | SH | DEFINED | 1,3,4 | 68198   |
| VAIL RESORTS, INC.         | COM   | 91879Q10       | 2318 | 120940    | SH | DEFINED | 1,3,4 | 120940  |
| VALASSIS COMMUNICATIONS,   | ICOM  | 91886610       | 578  | 19077     | SH | DEFINED | 1,3,4 | 19077   |
| VALEANT PHARMACEUTICALS    | INCOM | 91911X10       | 618  | 30675     | SH | DEFINED | 1,3,4 | 30675   |
| VALERO ENERGY CORP.        | COM   | 91913Y10       | 5895 | 79905     | SH | DEFINED | 1,3,4 | 79905   |
| VALMONT INDUSTRIES         | COM   | 92025310       | 655  | 28784     | SH | DEFINED | 1,3,4 | 28784   |
| VALSPAR CORP.              | COM   | 92035510       | 949  | 18787     | SH | DEFINED | 1,3,4 | 18787   |
| VALUECLICK INC             | COM   | 92046N10       | 4498 | 375560    | SH | DEFINED | 1,3,4 | 375560  |
| VARCO INTERNATIONAL, INC.  | COM   | 92212210       | 777  | 35514     | SH | DEFINED | 1,3,4 | 35514   |
| VARIAN INC.                | COM   | 92220610       | 536  | 12695     | SH | DEFINED | 1,3,4 | 12695   |
| VARIAN SEMICONDUCTOR EQUIP | COM   | 9222071017089  |      | 443181    | SH | DEFINED | 1,3,4 | 443181  |
| VARIAN MEDICAL SYSTEMS,    | INCOM | 92220P1017757  |      | 223791    | SH | DEFINED | 1,3,4 | 223791  |
| VECTREN CORPORATION        | COM   | 92240G10       | 690  | 27779     | SH | DEFINED | 1,3,4 | 27779   |
| VEECO INSTRUMENTS, INC.    | COM   | 92241710       | 921  | 35754     | SH | DEFINED | 1,3,4 | 35754   |
| VENTAS, INC.               | COM   | 92276F10       | 7995 | 342317    | SH | DEFINED | 1,3,4 | 342317  |
| VENTAS, INC.               | COM   | 92276F1016511  |      | 707082    | SH | DEFINED | 2,3,4 | 707082  |
| VERITAS SOFTWARE CORP.     | COM   | 9234361044234  |      | 1597151   | SH | DEFINED | 1,3,4 | 1597151 |
| VERITY INC.                | COM   | 92343C10       | 602  | 44453     | SH | DEFINED | 1,3,4 | 44453   |
| VERITAS DGC INC.           | COM   | 92343P10       | 2980 | 128759    | SH | DEFINED | 1,3,4 | 128759  |
| VERIZON COMMUNICATIONS.    | COM   | 92343V1083261  |      | 2300577   | SH | DEFINED | 1,3,4 | 2300577 |
| VERTEX PHARMACEUTICALS,    | INCOM | 92532F10       | 313  | 28847     | SH | DEFINED | 1,3,4 | 28847   |
| VIACOM, INC.               | COM   | 9255243039172  |      | 1096649   | SH | DEFINED | 1,3,4 | 1096649 |
| VIAD CORP.                 | COM   | 92552R1015668  |      | 579860    | SH | DEFINED | 1,3,4 | 579860  |
| VIASAT, INC.               | COM   | 92552V10       | 793  | 31809     | SH | DEFINED | 1,3,4 | 31809   |
| VIASYS HEALTHCARE, INC.    | COM   | 92553Q20       | 773  | 37144     | SH | DEFINED | 1,3,4 | 37144   |
| VICOR CORP.                | COM   | 92581510       | 927  | 50592     | SH | DEFINED | 1,3,4 | 50592   |
| VINEYARD NATIONAL BANCORP  | COM   | 92742PIP       | 812  | 20000     | SH | DEFINED | 1,3,4 | 20000   |
| VINTAGE PETROLEUM, INC.    | COM   | 92746010       | 7985 | 470753    | SH | DEFINED | 1,3,4 | 470753  |
| VIRGINIA COMMERCE BANCORP  | COM   | 92778Q10       | 1211 | 41000     | SH | DEFINED | 1,3,4 | 41000   |
| VISHAY INTRTECHNOLOGY      | COM   | 92829810       | 1090 | 58793     | SH | DEFINED | 1,3,4 | 58793   |
| VISTEON CORP.              | COM   | 92839U10       | 932  | 80433.997 | SH | DEFINED | 1,3,4 | 80434   |
| VISX INC/DE                | COM   | 92844S10       | 477  | 17836     | SH | DEFINED | 1,3,4 | 17836   |
| VITAL SIGNS, INC.          | COM   | 92846910       | 447  | 15461     | SH | DEFINED | 1,3,4 | 15461   |
| VITESSE SEMICONDUCTOR CORP | COM   | 92849710       | 5971 | 1223752   | SH | DEFINED | 1,3,4 | 1223752 |
| VIVENDI UNIVERSAL          | COM   | 92851S20       | 170  | 6110      | SH | DEFINED | 1,3,4 | 6110    |
| VODAFONE GROUP PLC         | COM   | 92857W10       | 1051 | 47549     | SH | DEFINED | 1,3,4 | 47549   |
| VOLT INFO SCIENCES, INC.   | COM   | 92870310       | 577  | 18369     | SH | DEFINED | 1,3,4 | 18369   |
| VOLVO                      | COM   | 92885640       | 162  | 4650      | SH | DEFINED | 1,3,4 | 4650    |
| VORNADO REALTY             | COM   | 92904210       | 1386 | 24250     | SH | DEFINED | 1,3,4 | 24250   |
| VORNADO REALTY             | COM   | 9290421015785  |      | 276400    | SH | DEFINED | 2,3,4 | 276400  |
| VULCAN MATERIALS CO.       | COM   | 9291601026771  |      | 563056    | SH | DEFINED | 1,3,4 | 563056  |
| WD-40 CO.                  | COM   | 92923610       | 616  | 20593     | SH | DEFINED | 1,3,4 | 20593   |
| WFS FINANCIAL INC          | COM   | 92923B10       | 5847 | 118120    | SH | DEFINED | 1,3,4 | 118120  |
| WCI COMMUNITIES INC        | COM   | 92923C10       | 1635 | 73310     | SH | DEFINED | 1,3,4 | 73310   |
| WGL HOLDINGS, INC.         | COM   | 92924F10       | 517  | 17812     | SH | DEFINED | 1,3,4 | 17812   |
| W-H ENERGY SERVICES, INC.  | COM   | 92925E10       | 646  | 33125     | SH | DEFINED | 1,3,4 | 33125   |
| WMS INDUSTRIES, INC.       | COM   | 92929710       | 1084 | 36330     | SH | DEFINED | 1,3,4 | 36330   |
| WPP GROUP PLC.             | COM   | 92930930       | 139  | 2714      | SH | DEFINED | 1,3,4 | 2714    |
| WPS RESOURCES CORP         | COM   | 92931B10       | 3525 | 76038     | SH | DEFINED | 1,3,4 | 76038   |
| WABASH NATIONAL CORP.      | COM   | 92956610       | 1179 | 42749     | SH | DEFINED | 1,3,4 | 42749   |
| WACHOVIA CORP.             | COM   | 9299031064755  |      | 1455147   | SH | DEFINED | 1,3,4 | 1455147 |
| WADDELL & REED FINANCIAL   | -COM  | 93005910       | 670  | 30210     | SH | DEFINED | 1,3,4 | 30210   |
| WAL-MART STORES, INC.      | COM   | 93114210173854 |      | 3295155   | SH | DEFINED | 1,3,4 | 3295155 |
| WALGREEN CO.               | COM   | 9314221023091  |      | 637811    | SH | DEFINED | 1,3,4 | 637811  |



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|                               |          |          |        |           |         |         |        |         |
|-------------------------------|----------|----------|--------|-----------|---------|---------|--------|---------|
| WARNACO GROUP, INC.           | COM      | 93439040 | 2772   | 130258    | SH      | DEFINED | 1,3,4  | 130258  |
| WASHINGTON FEDERAL, INC.      | COM      | 93882410 | 689    | 28727     | SH      | DEFINED | 1,3,4  | 28727   |
| WASHINGTON GROUP INTL, INCCOM | 93886220 | 7239     | 201701 | SH        | DEFINED | 1,3,4   | 201701 |         |
| WASHINGTON MUTUAL, INC.       | COM      | 93932210 | 20742  | 536861    | SH      | DEFINED | 1,3,4  | 536861  |
| WASHINGTON POST CI B          | COM      | 93964010 | 3260   | 3510      | SH      | DEFINED | 1,3,4  | 3510    |
| WASTE CONNECTIONS, INC.       | COM      | 94105310 | 1563   | 52654.5   | SH      | DEFINED | 1,3,4  | 52655   |
| WASTE MANAGEMENT, INC.        | COM      | 94106L10 | 26818  | 875045    | SH      | DEFINED | 1,3,4  | 875045  |
| WATERS CORP.                  | COM      | 94184810 | 3542   | 74185     | SH      | DEFINED | 1,3,4  | 74185   |
| WATSCO, INC.                  | COM      | 94262220 | 9971   | 355198    | SH      | DEFINED | 1,3,4  | 355198  |
| WATSON PHARMACEUTICALS        | COM      | 94268310 | 3439   | 127850    | SH      | DEFINED | 1,3,4  | 127850  |
| WATSON WYATT & CO. HOLDINGCOM | 94271210 | 1036     | 38858  | SH        | DEFINED | 1,3,4   | 38858  |         |
| WATTS WATER TECHNOLOGIES, COM | 94274910 | 1047     | 38931  | SH        | DEFINED | 1,3,4   | 38931  |         |
| WAUSAU-MOSINEE PAPER CORP.COM | 94331510 | 1078     | 62331  | SH        | DEFINED | 1,3,4   | 62331  |         |
| WAYPOINT FINANCIAL CORP.      | COM      | 94675610 | 1108   | 40254     | SH      | DEFINED | 1,3,4  | 40254   |
| WEBWX COMMUNICATIONS, INC.COM | 94767L10 | 3204     | 147223 | SH        | DEFINED | 1,3,4   | 147223 |         |
| WEBSense, INC.                | COM      | 94768410 | 1032   | 27678     | SH      | DEFINED | 1,3,4  | 27678   |
| WEBSTER FINANCIAL CORP.       | COM      | 94789010 | 918    | 19436     | SH      | DEFINED | 1,3,4  | 19436   |
| WEIGHT WATCHERS INTL., INCCOM | 94862610 | 13191    | 336886 | SH        | DEFINED | 1,3,4   | 336886 |         |
| WEINGARTEN REALTY INVST       | COM      | 94874110 | 557    | 17800     | SH      | DEFINED | 1,3,4  | 17800   |
| WEINGARTEN REALTY INVST       | COM      | 94874110 | 5897   | 188525.00 | SH      | DEFINED | 2,3,4  | 188525  |
| WELLCHOICE, INC.              | COM      | 94947510 | 10539  | 254585    | SH      | DEFINED | 1,3,4  | 254585  |
| WELLMAN INC.                  | COM      | 94970210 | 311    | 38480     | SH      | DEFINED | 1,3,4  | 38480   |
| WELLPOINT HEALTH NETWORKS     | COM      | 94973H10 | 12312  | 109980    | SH      | DEFINED | 1,3,4  | 109980  |
| WELLS FARGO & CO.             | COM      | 94974610 | 63494  | 1109463   | SH      | DEFINED | 1,3,4  | 1109463 |
| WENDY'S INTERNATIONAL         | COM      | 95059010 | 20875  | 599260    | SH      | DEFINED | 1,3,4  | 599260  |
| WERNER ENTERPRISES            | COM      | 95075510 | 2783   | 131945    | SH      | DEFINED | 1,3,4  | 131945  |
| WESTAMERICA BACORPORATION     | COM      | 95709010 | 5617   | 107002    | SH      | DEFINED | 1,3,4  | 107002  |
| WESTAR ENERGY, INC.           | COM      | 95709T10 | 2733   | 136993    | SH      | DEFINED | 1,3,4  | 136993  |
| WESTELL TECHNOLOGIES INC      | COM      | 95754110 | 3127   | 613318    | SH      | DEFINED | 1,3,4  | 613318  |
| WESTERN GAS RESOURCES INC.COM | 95825910 | 870      | 26964  | SH        | DEFINED | 1,3,4   | 26964  |         |
| WESTERN WIRELESS CORP-CL ACOM | 95988E20 | 9640     | 333501 | SH        | DEFINED | 1,3,4   | 333501 |         |
| WESTWOOD ONE, INC.            | COM      | 96181510 | 849    | 35773     | SH      | DEFINED | 1,3,4  | 35773   |
| WET SEAL, INC.                | COM      | 96184010 | 190    | 36363     | SH      | DEFINED | 1,3,4  | 36363   |
| WEYERHAEUSER CO.              | COM      | 96216610 | 39412  | 624387    | SH      | DEFINED | 1,3,4  | 624387  |
| WHIRLPOOL CORP.               | COM      | 96332010 | 16413  | 239203    | SH      | DEFINED | 1,3,4  | 239203  |
| WHITNEY HOLDING CORP.         | COM      | 96661210 | 2192   | 49005     | SH      | DEFINED | 1,3,4  | 49005   |
| WHOLE FOODS MARKET, INC.      | COM      | 96683710 | 6391   | 66947     | SH      | DEFINED | 1,3,4  | 66947   |
| WILLIAMS CO. INC., THE        | COM      | 96945710 | 3857   | 324167    | SH      | DEFINED | 1,3,4  | 324167  |
| WILLIAMS-SONOMA, INC.         | COM      | 96990410 | 1400   | 42565     | SH      | DEFINED | 1,3,4  | 42565   |
| WILMINGTON TRUST CO.          | COM      | 97180710 | 905    | 24314     | SH      | DEFINED | 1,3,4  | 24314   |
| WILSON GREATBATCH TECH., ICOM | 97223210 | 722      | 25785  | SH        | DEFINED | 1,3,4   | 25785  |         |
| WIND RIVER SYSTEMS            | COM      | 97314910 | 351    | 29935     | SH      | DEFINED | 1,3,4  | 29935   |
| WINN-DIXIE STORES, INC.       | COM      | 97428010 | 629    | 88242     | SH      | DEFINED | 1,3,4  | 88242   |
| WINNEBAGO INDUSTRIES          | COM      | 97463710 | 1528   | 41052     | SH      | DEFINED | 1,3,4  | 41052   |
| WINTRUST FINANCIAL CORP.      | COM      | 97650W10 | 1233   | 24424     | SH      | DEFINED | 1,3,4  | 24424   |
| WIRELESS FACILITIES, INC.     | COM      | 97653A10 | 1391   | 141420    | SH      | DEFINED | 1,3,4  | 141420  |
| WISCONSIN ENERGY CORP.        | COM      | 97665710 | 1413   | 43292     | SH      | DEFINED | 1,3,4  | 43292   |
| WOLVERINE TUBE, INC.          | COM      | 97809310 | 164    | 14860     | SH      | DEFINED | 1,3,4  | 14860   |
| WOLVERINE WORLD WIDE          | COM      | 97809710 | 9816   | 373700    | SH      | DEFINED | 1,3,4  | 373700  |
| WOODWARD COVENOR CO.          | COM      | 98074510 | 986    | 13635     | SH      | DEFINED | 1,3,4  | 13635   |
| WORLD ACCEPTANCE CORP         | COM      | 98141910 | 5111   | 278818    | SH      | DEFINED | 1,3,4  | 278818  |
| WORLD FUEL SERVICES CORP      | COM      | 98147510 | 2159   | 47880     | SH      | DEFINED | 1,3,4  | 47880   |
| WORTHINGTON INDUSTRIES, INCOM | 98181110 | 1099     | 53823  | SH        | DEFINED | 1,3,4   | 53823  |         |
| WRIGHT MEDICAL GROUP, INC.COM | 98235T10 | 3976     | 111762 | SH        | DEFINED | 1,3,4   | 111762 |         |
| WRIGLEY (WM) JR. CO.          | COM      | 98252610 | 9007   | 142821    | SH      | DEFINED | 1,3,4  | 142821  |
| WYETH                         | COM      | 98302410 | 33507  | 926652    | SH      | DEFINED | 1,3,4  | 926652  |
| X-RITE, INC.                  | COM      | 98385710 | 364    | 25032     | SH      | DEFINED | 1,3,4  | 25032   |
| XTO ENERGY, INC.              | COM      | 98385X10 | 30773  | 1033088   | SH      | DEFINED | 1,3,4  | 1033088 |
| XCEL ENERGY INC.              | COM      | 98389B10 | 4175   | 249943    | SH      | DEFINED | 1,3,4  | 249943  |
| XILINX, INC.                  | COM      | 98391910 | 7181   | 215746    | SH      | DEFINED | 1,3,4  | 215746  |
| XEROX CORP.                   | COM      | 98412110 | 7239   | 499069    | SH      | DEFINED | 1,3,4  | 499069  |
| YAHOO INC.                    | COM      | 98433210 | 31529  | 867882    | SH      | DEFINED | 1,3,4  | 867882  |

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|                            |      |               |      |           |    |         |       |         |
|----------------------------|------|---------------|------|-----------|----|---------|-------|---------|
| YANKEE CANDLE CO.          | COM  | 98475710      | 2439 | 83400     | SH | DEFINED | 1,3,4 | 83400   |
| YELLOW ROADWAY CORP.       | COM  | 98557710      | 8571 | 215077    | SH | DEFINED | 1,3,4 | 215077  |
| YORK INTL                  | COM  | 98667010      | 626  | 15132     | SH | DEFINED | 1,3,4 | 15132   |
| YUM BRANDS, INC.           | COM  | 9884981046874 |      | 1259370   | SH | DEFINED | 1,3,4 | 1259370 |
| ZALE CORP.                 | COM  | 98885810      | 5530 | 202979    | SH | DEFINED | 1,3,4 | 202979  |
| ZEBRA TECHNOLOGIES CP -CL  | COM  | 9892071017099 |      | 196594    | SH | DEFINED | 1,3,4 | 196594  |
| ZENITH NATIONAL INSURANCE  | COM  | 98939010      | 1123 | 23100     | SH | DEFINED | 1,3,4 | 23100   |
| ZIMMER HOLDINGS, INC.      | COM  | 98956P1016807 |      | 190563    | SH | DEFINED | 1,3,4 | 190563  |
| ZIONS BANCORPORATION       | COM  | 9897011031722 |      | 516184    | SH | DEFINED | 1,3,4 | 516184  |
| ZIX CORP.                  | COM  | 98974P10      | 304  | 38285     | SH | DEFINED | 1,3,4 | 38285   |
| ZURICH FINANCIAL SVCS-ADR  | COM  | 98982M10      | 168  | 10800     | SH | DEFINED | 1,3,4 | 10800   |
| ACE LTD                    | COM  | G0070K10      | 7479 | 176905    | SH | DEFINED | 1,3,4 | 176905  |
| AMDOCS LTD.                | COM  | G0260210      | 475  | 20290     | SH | DEFINED | 1,3,4 | 20290   |
| ARCH CAPITAL GROUP LTD     | COM  | G0450A1021160 |      | 530443    | SH | DEFINED | 1,3,4 | 530443  |
| ACCENTURE LTD.             | COM  | G1150G11      | 720  | 26230     | SH | DEFINED | 1,3,4 | 26230   |
| BUNGE LIMITED              | COM  | G1696210      | 2248 | 57709     | SH | DEFINED | 1,3,4 | 57709   |
| COOPER INDUSTRIES, LTD. -  | COM  | G2418210      | 3443 | 57910     | SH | DEFINED | 1,3,4 | 57910   |
| CREDICORP, LTD.            | COM  | G2519Y10      | 2319 | 178486    | SH | DEFINED | 1,3,4 | 178486  |
| EVEREST RE GROUP LTD.      | COM  | G3223R1045711 |      | 568885    | SH | DEFINED | 1,3,4 | 568885  |
| INGERSOLL-RAND CO.         | COM  | G4776G10      | 9024 | 132172    | SH | DEFINED | 1,3,4 | 132172  |
| MAX RE CAPITAL LTD         | COM  | G6052F10      | 3370 | 173065    | SH | DEFINED | 1,3,4 | 173065  |
| NABORS INDUSTRIES, LTD.    | COM  | G6359F10      | 4167 | 92214     | SH | DEFINED | 1,3,4 | 92214   |
| NOBLE CORP.                | COM  | G6542210      | 3166 | 83694     | SH | DEFINED | 1,3,4 | 83694   |
| PLATINUM UNDERWRITERS HOLD | COM  | G7127P10      | 1903 | 62585     | SH | DEFINED | 1,3,4 | 62585   |
| SCOTTISH RE GROUP LTD      | COM  | G7885T10      | 3603 | 154944    | SH | DEFINED | 1,3,4 | 154944  |
| SHIP FINANCE INTERNATIONAL | COM  | G8107510      | 382  | 25542.5   | SH | DEFINED | 1,3,4 | 25543   |
| TRANSOCEAN, INC.           | COM  | G9007810      | 5767 | 199130    | SH | DEFINED | 1,3,4 | 199130  |
| WEATHERFORD INTL LTD.      | COM  | G950891013179 |      | 293117    | SH | DEFINED | 1,3,4 | 293117  |
| XL CAPITAL LTD.            | COM  | G9825510      | 6469 | 85736     | SH | DEFINED | 1,3,4 | 85736   |
| UBS AG - REG               | COM  | H8920M85      | 258  | 3640      | SH | DEFINED | 1,3,4 | 3640    |
| LEADING EDGE MEASUREMENT   | SCOM | LEMS1234      | 0    | 250000    | SH | DEFINED | 3,4   | 250000  |
| LIGHTHOUSE COMMUNICATIONS, | COM  | LIGHT633      | 1332 | 1331490.4 | SH | DEFINED | 3,4   | 1331490 |
| SHELL SHOCKED SOUND, INC.  | COM  | SHELL123      | 469  | 187500    | SH | DEFINED | 3,4   | 187500  |
| OMI CORP-NEW               | COM  | Y6476W10      | 1923 | 161620    | SH | DEFINED | 1,3,4 | 161620  |
| TEEKAY SHIPPING CORP       | COM  | Y8564W10      | 957  | 25600     | SH | DEFINED | 1,3,4 | 25600   |
| TATA ENGINEERING & LOCOMOT | COM  | Y8574012      | 1330 | 161217    | SH | DEFINED | 1,3,4 | 161217  |