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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2002

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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