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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
February 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004  
Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa February 14, 2005

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1973  
Form 13F Information Table Value Total: \$16003153 (X\$1000)

List of Other Included Managers:

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

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

| NAME OF ISSUER              | TITLE OF |               | VALU (X\$10 | SHARES/ PRN AMT | S PUT/ P CALL | INVSTMT DCRETN | FORM 13F INFORMATION TABLE |         | VOTING SHARED |
|-----------------------------|----------|---------------|-------------|-----------------|---------------|----------------|----------------------------|---------|---------------|
|                             | CLAS     | CUSIP         |             |                 |               |                | OTH MANAG                  | SOLE    |               |
| 3COM CORP.                  | COM      | 88553510      | 8808        | 2086977         | SH            | DEFINED        | 1,3,4                      | 2086977 |               |
| 3M COMPANY                  | COM      | 88579Y1042754 |             | 534674          | SH            | DEFINED        | 1,3,4                      | 534674  |               |
| 4KIDS ENTERTAINMENT, INC.   | COM      | 35086510      | 1977        | 97712           | SH            | DEFINED        | 1,3,4                      | 97712   |               |
| 99 CENTS ONLY STORES        | COM      | 65440K10      | 387         | 27258           | SH            | DEFINED        | 1,3,4                      | 27258   |               |
| AAR CORP.                   | COM      | 00036110      | 526         | 42060           | SH            | DEFINED        | 1,3,4                      | 42060   |               |
| AARON RENTS INC.            | COM      | 00253520      | 2309        | 106052          | SH            | DEFINED        | 1,3,4                      | 106052  |               |
| ABBOTT LABORATORIES         | COM      | 0028241042273 |             | 998246          | SH            | DEFINED        | 1,3,4                      | 998246  |               |
| ABERCROMBIE & FITCH CO.     | COM      | 00289620      | 1168        | 37079           | SH            | DEFINED        | 1,3,4                      | 37079   |               |
| ABM INDUSTRIES, INC.        | COM      | 00095710      | 1277        | 63290           | SH            | DEFINED        | 1,3,4                      | 63290   |               |
| ABN-AMRO HOLDINGS           | COM      | 00093710      | 250         | 11003           | SH            | DEFINED        | 1,3,4                      | 11003   |               |
| ACADIA REALTY TRUST         | COM      | 00423910      | 4638        | 315000          | SH            | DEFINED        | 2,3,4                      | 315000  |               |
| ACCENTURE LTD.              | COM      | G1150G11      | 1594        | 58960           | SH            | DEFINED        | 1,3,4                      | 58960   |               |
| ACCREDO HEALTH, INC.        | COM      | 00437V10      | 1488        | 63240           | SH            | DEFINED        | 1,3,4                      | 63240   |               |
| ACE LTD                     | COM      | G0070K1017159 |             | 428341          | SH            | DEFINED        | 1,3,4                      | 428341  |               |
| ACTEL CORP.                 | COM      | 00493410      | 520         | 33894           | SH            | DEFINED        | 1,3,4                      | 33894   |               |
| ACTION PERFORMANCE COS      | INCCOM   | 00493310      | 239         | 23949           | SH            | DEFINED        | 1,3,4                      | 23949   |               |
| ACTIVISION, INC.            | COM      | 0049302016443 |             | 1185842         | SH            | DEFINED        | 1,3,4                      | 1185842 |               |
| ACUIITY BRANDS INC.         | COM      | 00508Y10      | 5963        | 250921          | SH            | DEFINED        | 1,3,4                      | 250921  |               |
| ACXIOM CORP.                | COM      | 00512510      | 800         | 33732           | SH            | DEFINED        | 1,3,4                      | 33732   |               |
| ADAPTEC, INC.               | COM      | 00651F10      | 1092        | 143431          | SH            | DEFINED        | 1,3,4                      | 143431  |               |
| ADC COMMUNICATIONS, INC.    | COM      | 00088610      | 911         | 507431          | SH            | DEFINED        | 1,3,4                      | 507431  |               |
| ADESA INC                   | COM      | 00686U10      | 611         | 37141           | SH            | DEFINED        | 1,3,4                      | 37141   |               |
| ADMINISTAFF, INC.           | COM      | 00709410      | 3805        | 325089          | SH            | DEFINED        | 1,3,4                      | 325089  |               |
| ADOBE SYSTEMS, INC.         | COM      | 00724F10      | 9138        | 184723          | SH            | DEFINED        | 1,3,4                      | 184723  |               |
| ADTRAN INC.                 | COM      | 00738A10      | 703         | 31235           | SH            | DEFINED        | 1,3,4                      | 31235   |               |
| ADVANCE AUTO PARTS          | COM      | 00751Y10      | 2445        | 71016           | SH            | DEFINED        | 1,3,4                      | 71016   |               |
| ADVANCED ENERGY INDUSTRIES  | COM      | 00797310      | 392         | 42629           | SH            | DEFINED        | 1,3,4                      | 42629   |               |
| ADVANCED FIBRE COMMUNICATIO | COM      | 00754A10      | 548         | 34689           | SH            | DEFINED        | 1,3,4                      | 34689   |               |
| ADVANCED MARKETING SERVICE  | COM      | 00753T10      | 261         | 24854           | SH            | DEFINED        | 1,3,4                      | 24854   |               |
| ADVANCED MEDICAL OPTICS     | COM      | 00763M1010663 |             | 269479          | SH            | DEFINED        | 1,3,4                      | 269479  |               |
| ADVANCED MICRO DEVICES      | COM      | 00790310      | 2890        | 222636          | SH            | DEFINED        | 1,3,4                      | 222636  |               |
| ADVENT SOFTWARE INC         | COM      | 00797410      | 219         | 13020           | SH            | DEFINED        | 1,3,4                      | 13020   |               |
| ADVO, INC.                  | COM      | 00758510      | 1233        | 39846.5         | SH            | DEFINED        | 1,3,4                      | 39847   |               |
| AEROFLEX INC.               | COM      | 00776810      | 1025        | 96802           | SH            | DEFINED        | 1,3,4                      | 96802   |               |
| AEROPOSTALE, INC.           | COM      | 00786510      | 2200        | 83944           | SH            | DEFINED        | 1,3,4                      | 83944   |               |
| AES CORP.                   | COM      | 00130H10      | 4065        | 406758          | SH            | DEFINED        | 1,3,4                      | 406758  |               |
| AETNA INC- NEW              | COM      | 00817Y1024229 |             | 242504          | SH            | DEFINED        | 1,3,4                      | 242504  |               |
| AFFILIATED COMP SVCS -CLA   | COM      | 00819010      | 4469        | 80274           | SH            | DEFINED        | 1,3,4                      | 80274   |               |
| AFFYMETRIX, INC.            | COM      | 00826T1014029 |             | 456838          | SH            | DEFINED        | 1,3,4                      | 456838  |               |
| AFLAC, INC.                 | COM      | 0010551028136 |             | 717640          | SH            | DEFINED        | 1,3,4                      | 717640  |               |
| AG WASTE RECOVERY SYSTEMS   | COM      | 63150000      | 11          | 56819           | SH            | DEFINED        | 3,4                        | 56819   |               |
| AGCO CORP.                  | COM      | 00108410      | 797         | 35391           | SH            | DEFINED        | 1,3,4                      | 35391   |               |
| AGILENT TECHNOLOGIES INC    | COM      | 00846U10      | 6603        | 306114.00       | SH            | DEFINED        | 1,3,4                      | 306114  |               |
| AGILYSYS, INC.              | COM      | 00847J10      | 725         | 42013           | SH            | DEFINED        | 1,3,4                      | 42013   |               |
| AGL RESOURCES IN            | COM      | 0012041014037 |             | 456258          | SH            | DEFINED        | 1,3,4                      | 456258  |               |
| AIFUL CORP                  | COM      | 00873N10      | 41          | 1672            | SH            | DEFINED        | 1,3,4                      | 1672    |               |
| AIR PRODUCTS & CHEMICALS,   | COM      | 00915810      | 7751        | 142578          | SH            | DEFINED        | 1,3,4                      | 142578  |               |
| AIRGAS INC.                 | COM      | 00936310      | 5540        | 230023          | SH            | DEFINED        | 1,3,4                      | 230023  |               |
| AIRTRAN HOLDINGS, INC.      | COM      | 00949P10      | 334         | 33551           | SH            | DEFINED        | 1,3,4                      | 33551   |               |
| AK STEEL HOLDING CORP.      | COM      | 00154710      | 5442        | 667100          | SH            | DEFINED        | 1,3,4                      | 667100  |               |
| ALASKA AIRGROUP INC.        | COM      | 01165910      | 264         | 10527           | SH            | DEFINED        | 1,3,4                      | 10527   |               |
| ALBANY INTL CORP. -CLA      | COM      | 01234810      | 1287        | 43215           | SH            | DEFINED        | 1,3,4                      | 43215   |               |
| ALBEMARLE CORP.             | COM      | 01265310      | 8566        | 244143          | SH            | DEFINED        | 1,3,4                      | 244143  |               |
| ALBERTO-CULVER CO.          | COM      | 0130681012524 |             | 288033          | SH            | DEFINED        | 1,3,4                      | 288033  |               |

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|                               |                |               |      |         |    |         |       |         |
|-------------------------------|----------------|---------------|------|---------|----|---------|-------|---------|
| ALBERTSONS, INC.              | COM            | 01310410      | 5522 | 230718  | SH | DEFINED | 1,3,4 | 230718  |
| ALCOA, INC.                   | COM            | 0138171018381 |      | 547123  | SH | DEFINED | 1,3,4 | 547123  |
| ALEXANDER & BALDWIN INC.      | COM            | 01448210      | 565  | 16705   | SH | DEFINED | 1,3,4 | 16705   |
| ALIGN TECHNOLOGY INC          | COM            | 01625510      | 2402 | 157250  | SH | DEFINED | 1,3,4 | 157250  |
| ALLEGHANY CORP                | COM            | 01717510      | 2199 | 8059    | SH | DEFINED | 1,3,4 | 8059    |
| ALLEGHENY ENERGY              | COM            | 01736110      | 1268 | 79737   | SH | DEFINED | 1,3,4 | 79737   |
| ALLEGHENY TECHNOLOGIES, INCOM | 01741R10       | 1093          |      | 59767   | SH | DEFINED | 1,3,4 | 59767   |
| ALLERGAN, INC.                | COM            | 01849010      | 5996 | 82627   | SH | DEFINED | 1,3,4 | 82627   |
| ALLETE INC                    | COM            | 01852230      | 1258 | 38701   | SH | DEFINED | 1,3,4 | 38701   |
| ALLIANCE DATA SYSTEMS CORPCOM | 01858110       | 2599          |      | 64091   | SH | DEFINED | 1,3,4 | 64091   |
| ALLIANCE SEMICONDUCTOR CORCOM | 01877H10       | 161           |      | 46036   | SH | DEFINED | 1,3,4 | 46036   |
| ALLIANT CORP.                 | COM            | 01880210      | 1101 | 44399   | SH | DEFINED | 1,3,4 | 44399   |
| ALLIANT TECHSYSTEMS, INC.     | COM            | 0188041030319 |      | 501221  | SH | DEFINED | 1,3,4 | 501221  |
| ALLIED WASTE INDUSTRIES, ICOM | 01958930       | 1762          |      | 199614  | SH | DEFINED | 1,3,4 | 199614  |
| ALLMERICA FINANCIAL CORP.     | COM            | 01975410      | 564  | 20870   | SH | DEFINED | 1,3,4 | 20870   |
| ALLSTATE CORP.                | COM            | 0200021021637 |      | 451000  | SH | DEFINED | 1,3,4 | 451000  |
| ALLTEL CORP.                  | COM            | 0200391010676 |      | 194454  | SH | DEFINED | 1,3,4 | 194454  |
| ALPHARMA INC. - CL A          | COM            | 02081310      | 1250 | 68450   | SH | DEFINED | 1,3,4 | 68450   |
| ALTERA CORP.                  | COM            | 02144110      | 4636 | 237020  | SH | DEFINED | 1,3,4 | 237020  |
| ALTRIA GROUP, INC.            | COM            | 02209S1074694 |      | 1587815 | SH | DEFINED | 1,3,4 | 1587815 |
| AMB PROPERTY CORP.            | COM            | 00163T1016353 |      | 441767  | SH | DEFINED | 1,3,4 | 441767  |
| AMB PROPERTY CORP.            | COM            | 00163T1012879 |      | 347900  | SH | DEFINED | 2,3,4 | 347900  |
| AMBAC FINANCIAL GROUP, INCCOM | 02313910       | 5443          |      | 68032   | SH | DEFINED | 1,3,4 | 68032   |
| AMCOL INTERNATIONAL CORP      | COM            | 02341W10      | 3571 | 186769  | SH | DEFINED | 1,3,4 | 186769  |
| AMDOCS LTD.                   | COM            | G0260210      | 463  | 21140   | SH | DEFINED | 1,3,4 | 21140   |
| AMEM STANDARD CO INC.         | COM            | 02971210      | 6289 | 161551  | SH | DEFINED | 1,3,4 | 161551  |
| AMERADA HESS CORP.            | COM            | 0235511020509 |      | 230403  | SH | DEFINED | 1,3,4 | 230403  |
| AMEREN CORP.                  | COM            | 0236081030886 |      | 669231  | SH | DEFINED | 1,3,4 | 669231  |
| AMERICAN AXLE & MFG HOLDINCOM | 02406110       | 3990          |      | 136365  | SH | DEFINED | 1,3,4 | 136365  |
| AMERICAN DISTRIBUTORS PLC     | COM            | 02540*11      | 0    | 1241676 | SH | DEFINED | 3,4   | 1241676 |
| AMERICAN EAGLE OUTFITTERS     | COM            | 02553E10      | 8669 | 235223  | SH | DEFINED | 1,3,4 | 235223  |
| AMERICAN ELECTRIC POWER COCOM | 02553710       | 7958          |      | 249021  | SH | DEFINED | 1,3,4 | 249021  |
| AMERICAN EXPRESS CO.          | COM            | 0258161041506 |      | 806555  | SH | DEFINED | 1,3,4 | 806555  |
| AMERICAN FINL GROUP INC.      | COM            | 02593210      | 859  | 28872   | SH | DEFINED | 1,3,4 | 28872   |
| AMERICAN GREETINGS CORP.      | COM            | 02637510      | 672  | 26747   | SH | DEFINED | 1,3,4 | 26747   |
| AMERICAN HEALTHWAYS INC       | COM            | 02649V10      | 3684 | 126618  | SH | DEFINED | 1,3,4 | 126618  |
| AMERICAN HOME MORTGAGE INVCOM | 02660R1015379  |               |      | 550151  | SH | DEFINED | 1,3,4 | 550151  |
| AMERICAN INTERNATIONAL GROCOM | 02687410117316 |               |      | 1725411 | SH | DEFINED | 1,3,4 | 1725411 |
| AMERICAN ITALIAN PASTA CO.COM | 02707010       | 615           |      | 23548   | SH | DEFINED | 1,3,4 | 23548   |
| AMERICAN MEDICAL SYS HLDGSCOM | 02744M10       | 4228          |      | 116493  | SH | DEFINED | 1,3,4 | 116493  |
| AMERICAN POWER CONVERSION     | COM            | 0290661022866 |      | 1314649 | SH | DEFINED | 1,3,4 | 1314649 |
| AMERICAN STATES WATER CO.     | COM            | 02989910      | 542  | 21741   | SH | DEFINED | 1,3,4 | 21741   |
| AMERICAS CAR MART INC         | COM            | 03062T10      | 1583 | 46860   | SH | DEFINED | 1,3,4 | 46860   |
| AMERICREDIT CORP.             | COM            | 03060R10      | 1294 | 61789   | SH | DEFINED | 1,3,4 | 61789   |
| AMERIGROUP CORP. COM          | COM            | 03073T10      | 5516 | 98115   | SH | DEFINED | 1,3,4 | 98115   |
| AMERISOURCEBERGEN CORP        | COM            | 03073E10      | 3785 | 70529   | SH | DEFINED | 1,3,4 | 70529   |
| AMERITRADE HOLDING CORP.      | COM            | 03074K10      | 221  | 18500   | SH | DEFINED | 1,3,4 | 18500   |
| AMERUS LIFE GROUP.            | COM            | 03072M10      | 4845 | 118277  | SH | DEFINED | 1,3,4 | 118277  |
| AMETEK INC.                   | COM            | 03110010      | 808  | 26745   | SH | DEFINED | 1,3,4 | 26745   |
| AMGEN                         | COM            | 0311621048678 |      | 858908  | SH | DEFINED | 1,3,4 | 858908  |
| AMPHENOL CORP                 | COM            | 0320951021275 |      | 621051  | SH | DEFINED | 1,3,4 | 621051  |
| AMSOUTH BANCORPORATION        | COM            | 03216510      | 5842 | 239298  | SH | DEFINED | 1,3,4 | 239298  |
| AMSURG CORP.                  | COM            | 03232P40      | 837  | 39582   | SH | DEFINED | 1,3,4 | 39582   |
| ANADARKO PETROLEUN CORP.      | COM            | 0325111010424 |      | 157105  | SH | DEFINED | 1,3,4 | 157105  |
| ANALOG DEVICES                | COM            | 0326541010102 |      | 260368  | SH | DEFINED | 1,3,4 | 260368  |
| ANALOGIC CORP.                | COM            | 03265720      | 741  | 17796   | SH | DEFINED | 1,3,4 | 17796   |
| ANCHOR BANCORP, INC./WI       | COM            | 03283910      | 782  | 30080   | SH | DEFINED | 1,3,4 | 30080   |
| ANDREW CORP.                  | COM            | 03442510      | 1234 | 101667  | SH | DEFINED | 1,3,4 | 101667  |
| ANGELICA CORP.                | COM            | 03466310      | 291  | 11685   | SH | DEFINED | 1,3,4 | 11685   |
| ANGLO AMERICAN PLC            | COM            | 03485P10      | 139  | 5740    | SH | DEFINED | 1,3,4 | 5740    |
| ANHEUSER-BUSCH COS., INC.     | COM            | 0352291026748 |      | 535687  | SH | DEFINED | 1,3,4 | 535687  |
| ANIMAS CORP                   | COM            | 03525Y10      | 1844 | 114530  | SH | DEFINED | 1,3,4 | 114530  |

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|                            |     |               |      |         |    |         |       |         |
|----------------------------|-----|---------------|------|---------|----|---------|-------|---------|
| ANIXTER INT'L, INC.        | COM | 03529010      | 1692 | 48281   | SH | DEFINED | 1,3,4 | 48281   |
| ANNTAYLOR STORES CORP.     | COM | 03611510      | 8246 | 352571  | SH | DEFINED | 1,3,4 | 352571  |
| ANSYS INC.                 | COM | 03662Q10      | 5459 | 109776  | SH | DEFINED | 1,3,4 | 109776  |
| ANTEON INTERNATIONAL CORP. | COM | 03674E10      | 2320 | 63320   | SH | DEFINED | 1,3,4 | 63320   |
| ANTHEM, INC.               | COM | 03674B1023141 |      | 265223  | SH | DEFINED | 1,3,4 | 265223  |
| AON CORP.                  | COM | 0373891035485 |      | 1235013 | SH | DEFINED | 1,3,4 | 1235013 |
| APACHE CORP.               | COM | 0374111055652 |      | 1110876 | SH | DEFINED | 1,3,4 | 1110876 |
| APARTMENT INVESTMENT & MAN | COM | 03748R10      | 2067 | 59374   | SH | DEFINED | 1,3,4 | 59374   |
| APOGEE ENTERPRISES, INC.   | COM | 03759810      | 466  | 35709   | SH | DEFINED | 1,3,4 | 35709   |
| APOLLO GROUP INC.          | COM | 03760410      | 9265 | 126251  | SH | DEFINED | 1,3,4 | 126251  |
| APOLLO INVESTMENT CORP     | COM | 03761U10      | 4021 | 284110  | SH | DEFINED | 1,3,4 | 284110  |
| APPLE COMPUTER, INC.       | COM | 03783310      | 9431 | 243603  | SH | DEFINED | 1,3,4 | 243603  |
| APPLEBEES INT'L, INC.      | COM | 03789910      | 1048 | 41428   | SH | DEFINED | 1,3,4 | 41428   |
| APPLERA CORP-APPLIED BIOSY | COM | 03802010      | 6847 | 362927  | SH | DEFINED | 1,3,4 | 362927  |
| APPLICA INCORPORATED       | COM | 03815A10      | 126  | 31395   | SH | DEFINED | 1,3,4 | 31395   |
| APPLIED FILMS CORP.        | COM | 03819710      | 2083 | 115581  | SH | DEFINED | 1,3,4 | 115581  |
| APPLIED INDUSTRIAL TECH, I | COM | 03820C10      | 3647 | 102148  | SH | DEFINED | 1,3,4 | 102148  |
| APPLIED MATERIALS, INC.    | COM | 0382221018676 |      | 1132767 | SH | DEFINED | 1,3,4 | 1132767 |
| APPLIED MICRO CIRCUITS COR | COM | 03822W10      | 615  | 199433  | SH | DEFINED | 1,3,4 | 199433  |
| APPLIED SIGNAL TECHNOLOGY  | COM | 03823710      | 466  | 14593   | SH | DEFINED | 1,3,4 | 14593   |
| APRIA HEALTHCARE GROUP IN  | COM | 03793310      | 5945 | 218118  | SH | DEFINED | 1,3,4 | 218118  |
| APTARGROUP, INC.           | COM | 03833610      | 2089 | 47489   | SH | DEFINED | 1,3,4 | 47489   |
| AQUA AMERICA INC           | COM | 03836W10      | 807  | 36474   | SH | DEFINED | 1,3,4 | 36474   |
| AQUILA, INC.               | COM | 03840P10      | 285  | 92427   | SH | DEFINED | 1,3,4 | 92427   |
| ARBITRON, INC.             | COM | 03875Q1029414 |      | 803400  | SH | DEFINED | 1,3,4 | 803400  |
| ARBOR REALTY TRUST INC     | COM | 03892310      | 1701 | 76610   | SH | DEFINED | 1,3,4 | 76610   |
| ARCELOR                    | COM | 03937T10      | 81   | 4408    | SH | DEFINED | 1,3,4 | 4408    |
| ARCH CAPITAL GROUP LTD     | COM | G0450A1025189 |      | 646718  | SH | DEFINED | 1,3,4 | 646718  |
| ARCH CHEMICALS, INC.       | COM | 03937R10      | 873  | 30539   | SH | DEFINED | 1,3,4 | 30539   |
| ARCH COAL, INC.            | COM | 03938010      | 765  | 21507   | SH | DEFINED | 1,3,4 | 21507   |
| ARCHER-DANIELS-MIDLAND CO. | COM | 0394831031128 |      | 1833636 | SH | DEFINED | 1,3,4 | 1833636 |
| ARCHSTONE-SMITH TRUST      | COM | 03958310      | 3622 | 114440  | SH | DEFINED | 1,3,4 | 114440  |
| ARCHSTONE-SMITH TRUST      | COM | 0395831016635 |      | 525900  | SH | DEFINED | 2,3,4 | 525900  |
| ARCTIC CAT, INC.           | COM | 03967010      | 699  | 27047   | SH | DEFINED | 1,3,4 | 27047   |
| ARDEN REALTY INC.          | COM | 03979310      | 1938 | 59500   | SH | DEFINED | 2,3,4 | 59500   |
| ARGOSY GAMING COMPANY      | COM | 04022810      | 1511 | 38448   | SH | DEFINED | 1,3,4 | 38448   |
| ARKANSAS BEST CORP.        | COM | 04079010      | 1186 | 32508   | SH | DEFINED | 1,3,4 | 32508   |
| ARMOR HOLDINGS, INC.       | COM | 04226010      | 1776 | 42732   | SH | DEFINED | 1,3,4 | 42732   |
| ARQULE, INC.               | COM | 04269E10      | 175  | 37607   | SH | DEFINED | 1,3,4 | 37607   |
| ARRAY BIOPHARMA INC        | COM | 04269X10      | 665  | 95620   | SH | DEFINED | 1,3,4 | 95620   |
| ARRIVA PLC                 | COM | 0230346       | 566  | 70462   | SH | DEFINED | 3,4   | 70462   |
| ARROW ELECTRONICS INC.     | COM | 04273510      | 6124 | 271373  | SH | DEFINED | 1,3,4 | 271373  |
| ARTESYN TECHNOLOGIES, INC. | COM | 04312710      | 511  | 51133   | SH | DEFINED | 1,3,4 | 51133   |
| ARTHROCARE CORP.           | COM | 04313610      | 828  | 28174   | SH | DEFINED | 1,3,4 | 28174   |
| ARVINMERITOR, INC.         | COM | 04335310      | 3553 | 189336  | SH | DEFINED | 1,3,4 | 189336  |
| ASCENTIAL SOFTWARE CORP.   | COM | 04362P20      | 308  | 23011   | SH | DEFINED | 1,3,4 | 23011   |
| ASHLAND, INC.              | COM | 04420410      | 2500 | 44579   | SH | DEFINED | 1,3,4 | 44579   |
| ASHWORTH, INC.             | COM | 04516H10      | 142  | 17543   | SH | DEFINED | 1,3,4 | 17543   |
| ASK JEEVES INC             | COM | 04517410      | 2530 | 77310   | SH | DEFINED | 1,3,4 | 77310   |
| ASPECT COMMUNICATIONS      | COM | 04523Q10      | 7923 | 797678  | SH | DEFINED | 1,3,4 | 797678  |
| ASSET ACCEPTANCE CAPITAL   | COM | 04543P10      | 3595 | 211815  | SH | DEFINED | 1,3,4 | 211815  |
| ASSOCIATED BANC-CORP.      | COM | 04548710      | 1384 | 43174   | SH | DEFINED | 1,3,4 | 43174   |
| ASTEC INDUSTRIES, INC.     | COM | 04622410      | 493  | 25887   | SH | DEFINED | 1,3,4 | 25887   |
| ASTORIA FINL CORP.         | COM | 04626510      | 1064 | 29999   | SH | DEFINED | 1,3,4 | 29999   |
| ASTRAZENECA GROUP PLC.     | COM | 04635310      | 96   | 2334    | SH | DEFINED | 1,3,4 | 2334    |
| AT&T CORP.                 | COM | 00195750      | 7174 | 500995  | SH | DEFINED | 1,3,4 | 500995  |
| AT&T WIRELESS GROUP        | COM | 00209A1025305 |      | 1712234 | SH | DEFINED | 1,3,4 | 1712234 |
| ATMEL CORP.                | COM | 04951310      | 673  | 186510  | SH | DEFINED | 1,3,4 | 186510  |
| ATMI, INC.                 | COM | 00207R10      | 839  | 40918   | SH | DEFINED | 1,3,4 | 40918   |
| ATMOS ENERGY CORP.         | COM | 04956010      | 2057 | 81660   | SH | DEFINED | 1,3,4 | 81660   |
| ATWOOD OCEANICS INC.       | COM | 05009510      | 856  | 18086   | SH | DEFINED | 1,3,4 | 18086   |
| AUDIOVOX CORP.             | COM | 05075710      | 505  | 30062   | SH | DEFINED | 1,3,4 | 30062   |

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|                                   |        |                         |         |    |         |       |         |
|-----------------------------------|--------|-------------------------|---------|----|---------|-------|---------|
| AUTODESK, INC.                    | COM    | 0527691023797           | 489467  | SH | DEFINED | 1,3,4 | 489467  |
| AUTOMATIC DATA PROCESSING, INC.   | COM    | 0530151015214           | 368139  | SH | DEFINED | 1,3,4 | 368139  |
| AUTONATION INC.                   | COM    | 05329W10 2859           | 167238  | SH | DEFINED | 1,3,4 | 167238  |
| AUTOZONE, INC.                    | COM    | 05333210 4029           | 52180   | SH | DEFINED | 1,3,4 | 52180   |
| AVALONBAY COMMUNITIES, INC.       | INCCOM | 0534841017232           | 286200  | SH | DEFINED | 2,3,4 | 286200  |
| AVAYA, INC.                       | COM    | 05349910 3958           | 283936  | SH | DEFINED | 1,3,4 | 283936  |
| AVERY DENNISON CORP.              | COM    | 05361110 4558           | 69292   | SH | DEFINED | 1,3,4 | 69292   |
| AVIALL, INC.                      | COM    | 05366B10 6537           | 320412  | SH | DEFINED | 1,3,4 | 320412  |
| AVID TECHNOLOGY, INC.             | COM    | 05367P10 4987           | 106380  | SH | DEFINED | 1,3,4 | 106380  |
| AVISTA CORP.                      | COM    | 05379B10 1141           | 63148   | SH | DEFINED | 1,3,4 | 63148   |
| AVNET, INC.                       | COM    | 0538071016644           | 971875  | SH | DEFINED | 1,3,4 | 971875  |
| AVOCENT CORPORATION.              | COM    | 05389310 501            | 19312   | SH | DEFINED | 1,3,4 | 19312   |
| AVON PRODUCTS, INC.               | COM    | 0543031025652           | 587426  | SH | DEFINED | 1,3,4 | 587426  |
| AXA                               | COM    | 05453610 142            | 7000    | SH | DEFINED | 1,3,4 | 7000    |
| AXCELIS TECHNOLOGIES, INC.        | COM    | 05454010 1079           | 130379  | SH | DEFINED | 1,3,4 | 130379  |
| AZTAR CORP.                       | COM    | 05480210 1197           | 45149   | SH | DEFINED | 1,3,4 | 45149   |
| BAKER HUGHES, INC.                | COM    | 0572241010729           | 245407  | SH | DEFINED | 1,3,4 | 245407  |
| BALDOR ELECTRIC CO.               | COM    | 05774110 1018           | 42970   | SH | DEFINED | 1,3,4 | 42970   |
| BALL CORP.                        | COM    | 0584981032773           | 875586  | SH | DEFINED | 1,3,4 | 875586  |
| BALLY TOTAL FITNESS HOLDING CORP. | COM    | 05873K10 162            | 44445   | SH | DEFINED | 1,3,4 | 44445   |
| BANCO CENTRAL DE URUGUAY          | COM    | 55713630 0              | 3500000 | SH | DEFINED | 3,4   | 3500000 |
| BANCO CENTRAL DE URUGUAY          | COM    | 55713740 0              | 1500000 | SH | DEFINED | 3,4   | 1500000 |
| BANCO SANTANDER CEN               | COM    | 05964H10 216            | 22050   | SH | DEFINED | 1,3,4 | 22050   |
| BANDAG INC.                       | COM    | 05981510 333            | 7596    | SH | DEFINED | 1,3,4 | 7596    |
| BANK OF AMERICA CORP.             | COM    | 060505101536623546421.0 | 3546421 | SH | DEFINED | 1,3,4 | 3546421 |
| BANK OF HAWAII CORP.              | COM    | 06254010 7003           | 148150  | SH | DEFINED | 1,3,4 | 148150  |
| BANK OF IRELAND                   | COM    | 46267Q10 149            | 2750    | SH | DEFINED | 1,3,4 | 2750    |
| BANK OF NEW YORK                  | COM    | 0640571014260           | 488907  | SH | DEFINED | 1,3,4 | 488907  |
| BANK OF NOVA SCOTIA               | COM    | 06414910 214            | 7280    | SH | DEFINED | 1,3,4 | 7280    |
| BANKATLANTIC BANCORP              | COM    | 06590850 1430           | 78033   | SH | DEFINED | 1,3,4 | 78033   |
| BANKNORTH GROUP, INC.             | COM    | 06646R10 2369           | 67803   | SH | DEFINED | 1,3,4 | 67803   |
| BANKUNITED FINANCIAL CORP         | COM    | 06652B10 1138           | 39144   | SH | DEFINED | 1,3,4 | 39144   |
| BANTA CORP.                       | COM    | 06682110 8278           | 208280  | SH | DEFINED | 1,3,4 | 208280  |
| BARCLAYS PLC                      | COM    | 06738E20 309            | 8037    | SH | DEFINED | 1,3,4 | 8037    |
| BARD (C.R.), INC.                 | COM    | 0673831014313           | 252667  | SH | DEFINED | 1,3,4 | 252667  |
| BARNES & NOBLE, INC.              | COM    | 0677741025182           | 680435  | SH | DEFINED | 1,3,4 | 680435  |
| BARNES GROUP, INC.                | COM    | 06780610 828            | 30190   | SH | DEFINED | 1,3,4 | 30190   |
| BARR PHARMACEUTICALS, INC.        | COM    | 06830610 3359           | 80952   | SH | DEFINED | 1,3,4 | 80952   |
| BASF AG                           | COM    | 05526250 84             | 1425    | SH | DEFINED | 1,3,4 | 1425    |
| BASSETT FURNITURE INDS.           | COM    | 07020310 283            | 15238   | SH | DEFINED | 1,3,4 | 15238   |
| BAUSCH & LOMB, INC.               | COM    | 0717071031961           | 480929  | SH | DEFINED | 1,3,4 | 480929  |
| BAXTER INTERNATIONAL, INC.        | COM    | 0718131012416           | 386191  | SH | DEFINED | 1,3,4 | 386191  |
| BB&T CORP.                        | COM    | 0549371013832           | 348428  | SH | DEFINED | 1,3,4 | 348428  |
| BEAR STEARNS CO.                  | COM    | 07390210 6244           | 64910   | SH | DEFINED | 1,3,4 | 64910   |
| BEBE STORES INC.                  | COM    | 07557110 2451           | 116090  | SH | DEFINED | 1,3,4 | 116090  |
| BECKMAN COULTER, INC.             | COM    | 0758111023233           | 413933  | SH | DEFINED | 1,3,4 | 413933  |
| BECTON, DICKINSON & CO.           | COM    | 0758871029970           | 579814  | SH | DEFINED | 1,3,4 | 579814  |
| BED BATH & BEYOND, INC.           | COM    | 07589610 7575           | 204086  | SH | DEFINED | 1,3,4 | 204086  |
| BEI TECHNOLOGIES, INC.            | COM    | 05538P10 528            | 19279   | SH | DEFINED | 1,3,4 | 19279   |
| BEL FUSE INC-CL B                 | COM    | 07734730 493            | 14773   | SH | DEFINED | 1,3,4 | 14773   |
| BELDEN CDT INC                    | COM    | 07745410 1337           | 61126   | SH | DEFINED | 1,3,4 | 61126   |
| BELL MICROPRODUCTS, INC.          | COM    | 07813710 284            | 36493   | SH | DEFINED | 1,3,4 | 36493   |
| BELLSOUTH CORP.                   | COM    | 0798601031865           | 1174796 | SH | DEFINED | 1,3,4 | 1174796 |
| BELO CORP. CLASS A                | COM    | 0805551014445           | 641018  | SH | DEFINED | 1,3,4 | 641018  |
| BEMIS CO.                         | COM    | 0814371012082           | 454920  | SH | DEFINED | 1,3,4 | 454920  |
| BENCHMARK ELECTRONICS, INC.       | INCCOM | 08160H1020743           | 696402  | SH | DEFINED | 1,3,4 | 696402  |
| BERKLEY (WR) CORP                 | COM    | 0844231024028           | 569846  | SH | DEFINED | 1,3,4 | 569846  |
| BERKSHIRE HATHAWAY INC-CL         | COM    | 08467020 727            | 253     | SH | DEFINED | 1,3,4 | 253     |
| BEST BUY CO., INC.                | COM    | 0865161012343           | 227467  | SH | DEFINED | 1,3,4 | 227467  |
| BEVERLY ENTERPRISES               | COM    | 08785130 2962           | 391170  | SH | DEFINED | 1,3,4 | 391170  |
| BHP BILLITON LTD                  | COM    | 08860610 217            | 10460   | SH | DEFINED | 1,3,4 | 10460   |
| BIG 5 SPORTING GOODS CORP         | COM    | 08915P10 1945           | 85361   | SH | DEFINED | 1,3,4 | 85361   |

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|                            |       |               |      |         |    |         |       |         |
|----------------------------|-------|---------------|------|---------|----|---------|-------|---------|
| BIG LOTS, INC.             | COM   | 08930210      | 880  | 72267   | SH | DEFINED | 1,3,4 | 72267   |
| BIOGEN IDEC INC            | COM   | 09062X1013043 |      | 213321  | SH | DEFINED | 1,3,4 | 213321  |
| BIOLASE TECHNOLOGY INC     | COM   | 09091110      | 260  | 31728   | SH | DEFINED | 1,3,4 | 31728   |
| BIOMED REALTY TRUST INC    | COM   | 09063H10      | 6659 | 378600  | SH | DEFINED | 2,3,4 | 378600  |
| BIOMET, INC.               | COM   | 0906131025599 |      | 546087  | SH | DEFINED | 1,3,4 | 546087  |
| BIOSITE, INC.              | COM   | 09094510      | 1015 | 20730   | SH | DEFINED | 1,3,4 | 20730   |
| BIRMINGHAM SOUTHEAST, LLC  | COM   | 0912502#      | 0    | 227670  | SH | DEFINED | 3,4   | 227670  |
| BISYS GROUP, INC.          | COM   | 05547210      | 691  | 47322   | SH | DEFINED | 1,3,4 | 47322   |
| BJ SERVICES CO.            | COM   | 0554821029300 |      | 559101  | SH | DEFINED | 1,3,4 | 559101  |
| BJS WHOLESALE CLUB INC.    | COM   | 05548J10      | 2696 | 98790   | SH | DEFINED | 1,3,4 | 98790   |
| BLACK & DECKER CORP.       | COM   | 09179710      | 5162 | 66642   | SH | DEFINED | 1,3,4 | 66642   |
| BLACK BOX CORP.            | COM   | 09182610      | 848  | 22891   | SH | DEFINED | 1,3,4 | 22891   |
| BLACK HILLS CORP.          | COM   | 09211310      | 355  | 12727   | SH | DEFINED | 1,3,4 | 12727   |
| BLOCK (H.& R.), INC.       | COM   | 09367110      | 5114 | 103429  | SH | DEFINED | 1,3,4 | 103429  |
| BLUEBERRY PATCH LTD., THE  | COM   | 09534510      | 0    | 440     | SH | DEFINED | 3,4   | 440     |
| BLYTH INDUSTRIES INC.      | COM   | 09643P10      | 495  | 16013   | SH | DEFINED | 1,3,4 | 16013   |
| BMC SOFTWARE, INC.         | COM   | 05592110      | 2217 | 139989  | SH | DEFINED | 1,3,4 | 139989  |
| BNP PARIBAS - SPONSORED    | ADCOM | 05565A20      | 389  | 12100   | SH | DEFINED | 1,3,4 | 12100   |
| BOB EVANS FARMS            | COM   | 09676110      | 375  | 13835   | SH | DEFINED | 1,3,4 | 13835   |
| BOEING CO.                 | COM   | 0970231027253 |      | 528079  | SH | DEFINED | 1,3,4 | 528079  |
| BOISE CASCADE CORP.        | COM   | 0973831013021 |      | 391290  | SH | DEFINED | 1,3,4 | 391290  |
| BORDERS GROUP INC.         | COM   | 09970910      | 4645 | 187447  | SH | DEFINED | 1,3,4 | 187447  |
| BORG WARNER INC            | COM   | 09972410      | 950  | 21886   | SH | DEFINED | 1,3,4 | 21886   |
| BOSTON COMMUNICATIONS GROU | COM   | 10058210      | 2734 | 311895  | SH | DEFINED | 1,3,4 | 311895  |
| BOSTON PRIVATE FINL HLDGS. | COM   | 10111910      | 890  | 35679   | SH | DEFINED | 1,3,4 | 35679   |
| BOSTON PROPERTIES INC.     | COM   | 10112110      | 4752 | 85800   | SH | DEFINED | 1,3,4 | 85800   |
| BOSTON PROPERTIES INC.     | COM   | 1011211040304 |      | 727600  | SH | DEFINED | 2,3,4 | 727600  |
| BOSTON SCIENTIFIC CORP.    | COM   | 1011371021064 |      | 530164  | SH | DEFINED | 1,3,4 | 530164  |
| BOWATER INC.               | COM   | 10218310      | 835  | 21822   | SH | DEFINED | 1,3,4 | 21822   |
| BOWNE & CO., INC.          | COM   | 10304310      | 597  | 46008   | SH | DEFINED | 1,3,4 | 46008   |
| BOYD GAMING CORP           | COM   | 10330410      | 954  | 33992   | SH | DEFINED | 1,3,4 | 33992   |
| BP PLC                     | COM   | 05562210      | 73   | 1270    | SH | DEFINED | 1,3,4 | 1270    |
| BRADLEY PHARMACEUTICALS,   | ICOM  | 10457610      | 417  | 20464   | SH | DEFINED | 1,3,4 | 20464   |
| BRADY CORP.                | COM   | 10467410      | 1518 | 31055   | SH | DEFINED | 1,3,4 | 31055   |
| BRANDYWINE REALTY TRUST    | COM   | 10536820      | 1558 | 54700   | SH | DEFINED | 1,3,4 | 54700   |
| BRASCAN CORP.              | COM   | 10549P60      | 184  | 6098    | SH | DEFINED | 1,3,4 | 6098    |
| BRE PROPERTIES CL A        | COM   | 05564E10      | 3783 | 98700   | SH | DEFINED | 2,3,4 | 98700   |
| BRIGGS & STRATTON CORP.    | COM   | 1090431037787 |      | 465334  | SH | DEFINED | 1,3,4 | 465334  |
| BRINKER INTERNATIONAL INC  | COM   | 10964110      | 1102 | 35234   | SH | DEFINED | 1,3,4 | 35234   |
| BRISTOL MYERS SQUIBB CO.   | COM   | 1101221029163 |      | 1232187 | SH | DEFINED | 1,3,4 | 1232187 |
| BRISTOL WEST HOLDINGS INC  | COM   | 11037M10      | 1322 | 77066   | SH | DEFINED | 1,3,4 | 77066   |
| BRITISH AMERICAN TOBACCO   | PCOM  | 11044810      | 119  | 4110    | SH | DEFINED | 1,3,4 | 4110    |
| BROADCOM CORP.             | COM   | 11132010      | 5526 | 202612  | SH | DEFINED | 1,3,4 | 202612  |
| BROCADE COMMUNICATIONS SYS | COM   | 11162110      | 5648 | 999500  | SH | DEFINED | 1,3,4 | 999500  |
| BROOKFIELD HOMES CORP.     | COM   | 11272310      | 7709 | 292566  | SH | DEFINED | 1,3,4 | 292566  |
| BROOKFIELD PROPERTIES CORP | COM   | 1129001025324 |      | 785000  | SH | DEFINED | 2,3,4 | 785000  |
| BROOKLINE BANCORP INC.     | COM   | 11373M10      | 1209 | 77148   | SH | DEFINED | 1,3,4 | 77148   |
| BROOKS AUTOMATION INC,     | COM   | 11434010      | 2160 | 152810  | SH | DEFINED | 1,3,4 | 152810  |
| BROOKSTONE, INC.           | COM   | 11453710      | 1050 | 55573   | SH | DEFINED | 1,3,4 | 55573   |
| BROOKTROUT, INC.           | COM   | 11458010      | 151  | 16959   | SH | DEFINED | 1,3,4 | 16959   |
| BROWN & BROWN, INC.        | COM   | 11523610      | 1235 | 27020   | SH | DEFINED | 1,3,4 | 27020   |
| BROWN SHOE, INC.           | COM   | 11573610      | 601  | 23702   | SH | DEFINED | 1,3,4 | 23702   |
| BROWN-FORMAN DISTILLERS    | COCOM | 1156372010485 |      | 228992  | SH | DEFINED | 1,3,4 | 228992  |
| BRUNSWICK CORP.            | COM   | 1170431017566 |      | 383889  | SH | DEFINED | 1,3,4 | 383889  |
| BRUSH WELLMAN, INC.        | COM   | 11742110      | 511  | 24711   | SH | DEFINED | 1,3,4 | 24711   |
| BUCKEYE TECHNOLOGIES, INC. | COM   | 11825510      | 2680 | 240571  | SH | DEFINED | 1,3,4 | 240571  |
| BUCYRUS INTERNATIONAL INC  | COM   | 11875910      | 548  | 16256   | SH | DEFINED | 1,3,4 | 16256   |
| BUILDING MATERIALS HLDG.   | CCOM  | 12011310      | 487  | 17563   | SH | DEFINED | 1,3,4 | 17563   |
| BURLINGTON COAT FACTORY    | WHCOM | 12157910      | 1232 | 58218   | SH | DEFINED | 1,3,4 | 58218   |
| BURLINGTON NORTHERN SANTA  | COM   | 12189T10      | 8948 | 233598  | SH | DEFINED | 1,3,4 | 233598  |
| BURLINGTON RESOURCES, INC. | COM   | 1220141031573 |      | 773846  | SH | DEFINED | 1,3,4 | 773846  |
| C H ROBINSON WORLDWIDE IN  | CCOM  | 12541W10      | 1556 | 33487   | SH | DEFINED | 1,3,4 | 33487   |

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|                               |        |               |      |         |    |         |       |         |
|-------------------------------|--------|---------------|------|---------|----|---------|-------|---------|
| C&D TECHNOLOGIES, INC.        | COM    | 12466110      | 626  | 33009   | SH | DEFINED | 1,3,4 | 33009   |
| CABOT CORP.                   | COM    | 12705510      | 930  | 24198   | SH | DEFINED | 1,3,4 | 24198   |
| CABOT MICROELECTRONICS CORP   | COM    | 12709P10      | 350  | 9721    | SH | DEFINED | 1,3,4 | 9721    |
| CABOT OIL & GAS CORP          | COM    | 12709710      | 1932 | 43110   | SH | DEFINED | 1,3,4 | 43110   |
| CACI INTERNATIONAL, INC.      | CCOM   | 12719030      | 3119 | 59043   | SH | DEFINED | 1,3,4 | 59043   |
| CADENCE DESIGN SYSTEMS, INCOM | COM    | 12738710      | 1378 | 105593  | SH | DEFINED | 1,3,4 | 105593  |
| CAESARS ENTERTAINMENT INC     | COM    | 12768710      | 2031 | 121466  | SH | DEFINED | 1,3,4 | 121466  |
| CAL DIVE INTERNATIONAL        | INCCOM | 1279141016088 |      | 451693  | SH | DEFINED | 1,3,4 | 451693  |
| CALIFORNIA PIZZA KITCHEN, COM | COM    | 13054D10      | 1823 | 83410   | SH | DEFINED | 1,3,4 | 83410   |
| CALLAWAY GOLF CO.             | COM    | 13119310      | 311  | 29497   | SH | DEFINED | 1,3,4 | 29497   |
| CALPINE CORP.                 | COM    | 13134710      | 799  | 278410  | SH | DEFINED | 1,3,4 | 278410  |
| CAMBREX CORP.                 | COM    | 13201110      | 746  | 34056   | SH | DEFINED | 1,3,4 | 34056   |
| CAMDEN PROPERTY TRUST         | COM    | 13313110      | 7808 | 169000  | SH | DEFINED | 2,3,4 | 169000  |
| CAMPBELL SOUP CO.             | COM    | 13442910      | 6787 | 258170  | SH | DEFINED | 1,3,4 | 258170  |
| CANADIAN NATURAL RESOURCES    | COM    | 13638510      | 215  | 5380    | SH | DEFINED | 1,3,4 | 5380    |
| CANDELA CORP.                 | COM    | 1369071012748 |      | 1104853 | SH | DEFINED | 1,3,4 | 1104853 |
| CANON, INC.                   | COM    | 13800630      | 177  | 3738    | SH | DEFINED | 1,3,4 | 3738    |
| CAPITAL AUTOMOTIVE REIT       | COM    | 1397331021444 |      | 685638  | SH | DEFINED | 1,3,4 | 685638  |
| CAPITAL AUTOMOTIVE REIT       | COM    | 13973310      | 7819 | 250000  | SH | DEFINED | 2,3,4 | 250000  |
| CAPITAL CORP OF THE WEST      | COM    | 14006510      | 4233 | 98455   | SH | DEFINED | 1,3,4 | 98455   |
| CAPITAL ONE FINANCIAL CORP    | COM    | 14040H1037088 |      | 501784  | SH | DEFINED | 1,3,4 | 501784  |
| CAPTARIS, INC.                | COM    | 14071N10      | 178  | 41151   | SH | DEFINED | 1,3,4 | 41151   |
| CARAUSTAR INDUSTRIES, INC.    | COM    | 14090910      | 2464 | 146994  | SH | DEFINED | 1,3,4 | 146994  |
| CARBO CERAMICS, INC.          | COM    | 14078110      | 3617 | 50164   | SH | DEFINED | 1,3,4 | 50164   |
| CARDINAL HEALTH, INC.         | COM    | 14149Y1011865 |      | 271120  | SH | DEFINED | 1,3,4 | 271120  |
| CARDSYSTEMS SOLUTIONS, INCCOM | COM    | 006247\$\$    | 167  | 333500  | SH | DEFINED | 3,4   | 333500  |
| CARDSYSTEMS SOLUTIONS, INCCOM | COM    | 06249000      | 0    | 1000000 | SH | DEFINED | 3,4   | 1000000 |
| CAREER EDUCATION CORP.        | COM    | 14166510      | 1142 | 40143   | SH | DEFINED | 1,3,4 | 40143   |
| CAREMARK RX, INC.             | COM    | 1417051010810 |      | 337090  | SH | DEFINED | 1,3,4 | 337090  |
| CARLISLE COS INC.             | COM    | 1423391019059 |      | 298106  | SH | DEFINED | 1,3,4 | 298106  |
| CARMAX, INC.                  | COM    | 14313010      | 881  | 40787   | SH | DEFINED | 1,3,4 | 40787   |
| CARMIKE CINEMAS INC           | COM    | 14343640      | 2201 | 62530   | SH | DEFINED | 1,3,4 | 62530   |
| CARNIVAL CORP.                | COM    | 1436583018780 |      | 397118  | SH | DEFINED | 1,3,4 | 397118  |
| CARPENTER TECHNOLOGY CORP.    | COM    | 14428510      | 1482 | 31023   | SH | DEFINED | 1,3,4 | 31023   |
| CARREKER CORP.                | COM    | 14443310      | 243  | 32043   | SH | DEFINED | 1,3,4 | 32043   |
| CASCADE NATURAL GAS CORP.     | COM    | 14733910      | 312  | 14668   | SH | DEFINED | 1,3,4 | 14668   |
| CASEYS GENERAL STORES, INCCOM | COM    | 14752810      | 1214 | 65283   | SH | DEFINED | 1,3,4 | 65283   |
| CASH AMERICA INTL, INC.       | COM    | 14754D10      | 906  | 36933   | SH | DEFINED | 1,3,4 | 36933   |
| CASTLE (A M) & CO.            | COM    | 14841110      | 207  | 20601   | SH | DEFINED | 1,3,4 | 20601   |
| CATALINA MARKETING CORP.      | COM    | 14886710      | 6238 | 270445  | SH | DEFINED | 1,3,4 | 270445  |
| CATAPULT COMMUNICATIONS       | COCOM  | 14901610      | 349  | 18846   | SH | DEFINED | 1,3,4 | 18846   |
| CATELLUS DEVELOPMENT CORP.    | COM    | 1491131014206 |      | 535896  | SH | DEFINED | 1,3,4 | 535896  |
| CATELLUS DEVELOPMENT CORP.    | COM    | 14911310      | 3961 | 149262  | SH | DEFINED | 2,3,4 | 149262  |
| CATERPILLAR, INC.             | COM    | 1491231021256 |      | 264237  | SH | DEFINED | 1,3,4 | 264237  |
| CATO CORP. - CI A             | COM    | 14920510      | 596  | 26889   | SH | DEFINED | 1,3,4 | 26889   |
| CBL & ASSOCIATES PROPERTIE    | COM    | 12483010      | 2373 | 38923   | SH | DEFINED | 1,3,4 | 38923   |
| CBL & ASSOCIATES PROPERTIE    | COM    | 1248301020840 |      | 342000  | SH | DEFINED | 2,3,4 | 342000  |
| CBRL GROUP INC.               | COM    | 12489V1013722 |      | 380203  | SH | DEFINED | 1,3,4 | 380203  |
| C-COR INC                     | COM    | 1250101010422 |      | 1233163 | SH | DEFINED | 1,3,4 | 1233163 |
| CDI CORP.                     | COM    | 12507110      | 530  | 25695   | SH | DEFINED | 1,3,4 | 25695   |
| CDW CORP                      | COM    | 12512N10      | 1895 | 32601   | SH | DEFINED | 1,3,4 | 32601   |
| CEC ENTERTAINMENT, INC.       | COM    | 12513710      | 1756 | 47800   | SH | DEFINED | 1,3,4 | 47800   |
| CELL GENESYS, INC.            | COM    | 15092110      | 922  | 102741  | SH | DEFINED | 1,3,4 | 102741  |
| CENCOSUD SA                   | COM    | 15132H20      | 3320 | 153600  | SH | DEFINED | 1,3,4 | 153600  |
| CENDANT CORP.                 | COM    | 1513131029794 |      | 1379425 | SH | DEFINED | 1,3,4 | 1379425 |
| CENTENE CORP.                 | COM    | 15135B10      | 1135 | 26657   | SH | DEFINED | 1,3,4 | 26657   |
| CENTERPOINT ENERGY, INC.      | COM    | 15189T10      | 2021 | 195008  | SH | DEFINED | 1,3,4 | 195008  |
| CENTERPOINT PROPERTIES        | CORCOM | 15189510      | 4851 | 111300  | SH | DEFINED | 1,3,4 | 111300  |
| CENTERPOINT PROPERTIES        | CORCOM | 1518951021228 |      | 487100  | SH | DEFINED | 2,3,4 | 487100  |
| CENTEX CORP.                  | COM    | 15231210      | 3928 | 77819   | SH | DEFINED | 1,3,4 | 77819   |
| CENTRAL GARDEN & PET CO       | COM    | 15352710      | 3092 | 101003  | SH | DEFINED | 1,3,4 | 101003  |
| CENTRAL PARKING CORP.         | COM    | 15478510      | 627  | 47708   | SH | DEFINED | 1,3,4 | 47708   |

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|                               |     |                |      |           |    |         |       |         |
|-------------------------------|-----|----------------|------|-----------|----|---------|-------|---------|
| CENTRAL VERMONT PUB SERV      | COM | 15577110       | 315  | 15821     | SH | DEFINED | 1,3,4 | 15821   |
| CENTURY ALUMINUM COMPANY      | COM | 1564311025269  |      | 911190    | SH | DEFINED | 1,3,4 | 911190  |
| CENTURYTEL, INC.              | COM | 1567001012923  |      | 377513    | SH | DEFINED | 1,3,4 | 377513  |
| CEPHALON, INC.                | COM | 15670810       | 3649 | 76178     | SH | DEFINED | 1,3,4 | 76178   |
| CERIDIAN CORP.                | COM | 1567791021183  |      | 1150447   | SH | DEFINED | 1,3,4 | 1150447 |
| CERNER CORP.                  | COM | 15678210       | 2038 | 47081     | SH | DEFINED | 1,3,4 | 47081   |
| CERTEGY, INC.                 | COM | 15688010       | 9890 | 265913    | SH | DEFINED | 1,3,4 | 265913  |
| CH ENERGY GROUP INC.          | COM | 12541M10       | 942  | 20560     | SH | DEFINED | 1,3,4 | 20560   |
| CHAMPION ENTERPRISES, INC.    | COM | 15849610       | 953  | 92982     | SH | DEFINED | 1,3,4 | 92982   |
| CHARLES RIVER ASSOCIATES, COM |     | 15985210       | 4367 | 113976    | SH | DEFINED | 1,3,4 | 113976  |
| CHARLES RIVER LABORATORIES    | COM | 1598641012893  |      | 281515    | SH | DEFINED | 1,3,4 | 281515  |
| CHARLOTTE RUSSE HOLDING, I    | COM | 16104810       | 1020 | 88798     | SH | DEFINED | 1,3,4 | 88798   |
| CHARMING SHOPPES, INC.        | COM | 16113310       | 331  | 46500     | SH | DEFINED | 1,3,4 | 46500   |
| CHARTER MUNICIPAL MTG ACCP    | COM | 16090810       | 625  | 28380     | SH | DEFINED | 1,3,4 | 28380   |
| CHATTEM INC                   | COM | 16245610       | 4617 | 143161    | SH | DEFINED | 1,3,4 | 143161  |
| CHECK POINT SOFTWARE TECHN    | COM | M2246510       | 5630 | 331949    | SH | DEFINED | 1,3,4 | 331949  |
| CHECKERS DRIVE-IN RESTAUR     | COM | 16280930       | 1561 | 132810    | SH | DEFINED | 1,3,4 | 132810  |
| CHECKFREE CORP                | COM | 16281310       | 939  | 34009     | SH | DEFINED | 1,3,4 | 34009   |
| CHECKPOINT SYSTEMS, INC.      | COM | 16282510       | 765  | 49023     | SH | DEFINED | 1,3,4 | 49023   |
| CHEESECAKE FACTORY, INC.      | COM | 16307210       | 884  | 20323     | SH | DEFINED | 1,3,4 | 20323   |
| CHELSEA PROPERTY GROUP, INC   | COM | 1634211021590  |      | 321780    | SH | DEFINED | 2,3,4 | 321780  |
| CHEMED CORP                   | COM | 16359R10       | 909  | 16225     | SH | DEFINED | 1,3,4 | 16225   |
| CHERPOVETS MK SEVERSTAL       | COM | 7743751        | 4522 | 111370    | SH | DEFINED | 1,3,4 | 111370  |
| CHESAPEAKE CORP.              | COM | 16515910       | 613  | 25450     | SH | DEFINED | 1,3,4 | 25450   |
| CHESAPEAKE ENERGY CORP.       | COM | 1651671011572  |      | 731118    | SH | DEFINED | 1,3,4 | 731118  |
| CHEVRONTEXACO, CORP.          | COM | 16676410108908 |      | 2030389   | SH | DEFINED | 1,3,4 | 2030389 |
| CHICAGO MERCANTILE EXCHANG    | COM | 16776010       | 354  | 2200      | SH | DEFINED | 1,3,4 | 2200    |
| CHICO'S FAS INC.              | COM | 16861510       | 7803 | 228160    | SH | DEFINED | 1,3,4 | 228160  |
| CHILDRENS PLACE               | COM | 16890510       | 842  | 35117     | SH | DEFINED | 1,3,4 | 35117   |
| CHIRON CORP.                  | COM | 17004010       | 5233 | 118355    | SH | DEFINED | 1,3,4 | 118355  |
| CHITTENDEN CORP.              | COM | 17022810       | 1643 | 60219     | SH | DEFINED | 1,3,4 | 60219   |
| CHOICE HOTELS INTL., INC.     | COM | 16990510       | 4606 | 79961     | SH | DEFINED | 1,3,4 | 79961   |
| CHOICEPOINT, INC.             | COM | 17038810       | 1486 | 34759.995 | SH | DEFINED | 1,3,4 | 34760   |
| CHRISTOPHER & BANKS CORP      | COM | 17104610       | 764  | 47600     | SH | DEFINED | 1,3,4 | 47600   |
| CHUBB CORP.                   | COM | 1712321010139  |      | 144334    | SH | DEFINED | 1,3,4 | 144334  |
| CHURCH & DWIGHT, INC.         | COM | 17134010       | 678  | 24237.5   | SH | DEFINED | 1,3,4 | 24238   |
| CIA VALE DO RIO DOCE          | COM | 20441220       | 183  | 8100      | SH | DEFINED | 1,3,4 | 8100    |
| CIBER INC.                    | COM | 17163B10       | 595  | 78632     | SH | DEFINED | 1,3,4 | 78632   |
| CIENA CORP.                   | COM | 17177910       | 700  | 357092    | SH | DEFINED | 1,3,4 | 357092  |
| CIGNA CORP.                   | COM | 12550910       | 6648 | 95449     | SH | DEFINED | 1,3,4 | 95449   |
| CIMAREX ENERGY CO.            | COM | 17179810       | 8157 | 233554    | SH | DEFINED | 1,3,4 | 233554  |
| CINCINNATI BELL INC.          | COM | 17187110       | 336  | 96172     | SH | DEFINED | 1,3,4 | 96172   |
| CINCINNATI FINANCIAL CORP.    | COM | 17206210       | 7151 | 173978    | SH | DEFINED | 1,3,4 | 173978  |
| CINERGY CORP.                 | COM | 17247410       | 4520 | 114172    | SH | DEFINED | 1,3,4 | 114172  |
| CINTAS CORP.                  | COM | 17290810       | 4596 | 109424    | SH | DEFINED | 1,3,4 | 109424  |
| CIRCUIT CITY STORES, INC.     | COM | 17273710       | 1934 | 125896    | SH | DEFINED | 1,3,4 | 125896  |
| CISCO SYSTEMS, INC.           | COM | 17275R1084097  |      | 4646787   | SH | DEFINED | 1,3,4 | 4646787 |
| CITIGROUP, INC.               | COM | 17296710188674 |      | 4276240   | SH | DEFINED | 1,3,4 | 4276240 |
| CITIZENS COMMUNICATIONS CO    | COM | 17453B1042460  |      | 3171158   | SH | DEFINED | 1,3,4 | 3171158 |
| CITRIX SYSTEMS INC.           | COM | 17737610       | 3042 | 173774    | SH | DEFINED | 1,3,4 | 173774  |
| CITY HOLDING CO               | COM | 1778351011096  |      | 337269    | SH | DEFINED | 1,3,4 | 337269  |
| CITY NATIONAL CORP.           | COM | 1785661039716  |      | 611500    | SH | DEFINED | 1,3,4 | 611500  |
| CLAIRE'S STORES, INC.         | COM | 1795841018268  |      | 729483    | SH | DEFINED | 1,3,4 | 729483  |
| CLARCOR, INC.                 | COM | 1798951013207  |      | 277095    | SH | DEFINED | 1,3,4 | 277095  |
| CLEAR CHANNEL COMMUNICATIO    | COM | 1845021012411  |      | 398208    | SH | DEFINED | 1,3,4 | 398208  |
| CLECO CORP.                   | COM | 12561W10       | 1063 | 61446     | SH | DEFINED | 1,3,4 | 61446   |
| CLEVELAND-CLIFFS, INC.        | COM | 1858961014708  |      | 181832    | SH | DEFINED | 1,3,4 | 181832  |
| CLOROX CO.                    | COM | 18905410       | 7117 | 133638    | SH | DEFINED | 1,3,4 | 133638  |
| CMS ENERGY CORP.              | COM | 12589610       | 982  | 103871    | SH | DEFINED | 1,3,4 | 103871  |
| CNF INC                       | COM | 12612W1016796  |      | 409695    | SH | DEFINED | 1,3,4 | 409695  |
| COACH, INC.                   | COM | 18975410       | 6844 | 161352    | SH | DEFINED | 1,3,4 | 161352  |
| COACHMEN INDUSTRIES, INC.     | COM | 18987310       | 318  | 20445     | SH | DEFINED | 1,3,4 | 20445   |



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|                            |       |               |           |    |         |       |         |
|----------------------------|-------|---------------|-----------|----|---------|-------|---------|
| COCA-COLA CO.              | COM   | 1912161074237 | 1853567   | SH | DEFINED | 1,3,4 | 1853567 |
| COCA-COLA ENTERPRISES      | COM   | 1912191014466 | 765404    | SH | DEFINED | 1,3,4 | 765404  |
| COGNEX CORP.               | COM   | 19242210 4417 | 168586    | SH | DEFINED | 1,3,4 | 168586  |
| COGNIZANT TECH SOLUTIONS   | CCOM  | 19244610 8996 | 294835    | SH | DEFINED | 1,3,4 | 294835  |
| COHERENT, INC.             | COM   | 19247910 1023 | 39553     | SH | DEFINED | 1,3,4 | 39553   |
| COHU INC.                  | COM   | 19257610 414  | 28056     | SH | DEFINED | 1,3,4 | 28056   |
| COINSTAR, INC.             | COM   | 19259P30 652  | 27964     | SH | DEFINED | 1,3,4 | 27964   |
| COLDWATER CREEK INC.       | COM   | 19306810 6453 | 309174    | SH | DEFINED | 1,3,4 | 309174  |
| COLGATE-PALMOLIVE CO.      | COM   | 1941621015113 | 334470    | SH | DEFINED | 1,3,4 | 334470  |
| COLLEGIATE FUNDING SERVICE | COM   | 19458M10 4043 | 322024    | SH | DEFINED | 1,3,4 | 322024  |
| COLONIAL BANCGROUP         | COM   | 19549330 1069 | 52376     | SH | DEFINED | 1,3,4 | 52376   |
| COLONIAL PROPERTIES TRUST  | COM   | 19587210 1423 | 35488     | SH | DEFINED | 1,3,4 | 35488   |
| COLUMBIA BANKING SYSTEM    | INCOM | 1972361010873 | 457279    | SH | DEFINED | 1,3,4 | 457279  |
| COMCAST CORP.              | COM   | 20030N1049277 | 1744899   | SH | DEFINED | 1,3,4 | 1744899 |
| COMERICA, INC.             | COM   | 2003401020391 | 343511    | SH | DEFINED | 1,3,4 | 343511  |
| COMMERCE BANCORP, INC./NJ  | COM   | 20051910 6706 | 121544    | SH | DEFINED | 1,3,4 | 121544  |
| COMMERCE BANCSHARES, INC.  | COM   | 20052510 1649 | 34300     | SH | DEFINED | 1,3,4 | 34300   |
| COMMERCIAL FEDERAL CORP    | COM   | 20164710 1394 | 51810     | SH | DEFINED | 1,3,4 | 51810   |
| COMMERCIAL METALS CO.      | COM   | 2017231016306 | 410406    | SH | DEFINED | 1,3,4 | 410406  |
| COMMERCIAL NET LEASE REALT | COM   | 20221810 1232 | 67638     | SH | DEFINED | 1,3,4 | 67638   |
| COMMONWEALTH INDUSTRIES    | COM   | 20300410 194  | 21202     | SH | DEFINED | 1,3,4 | 21202   |
| COMMONWEALTH TELEPHONE ENT | COM   | 20334910 1197 | 27478     | SH | DEFINED | 1,3,4 | 27478   |
| COMMSCOPE, INC.            | COM   | 20337210 2201 | 101731    | SH | DEFINED | 1,3,4 | 101731  |
| COMMUNITY BANK SYSTEM INC. | COM   | 20360710 1003 | 39883     | SH | DEFINED | 1,3,4 | 39883   |
| COMMUNITY FIRST BANKSHARES | COM   | 20390210 1544 | 48149     | SH | DEFINED | 1,3,4 | 48149   |
| COMMUNITY HEALTH SYSTEMS   | COM   | 20366810 5892 | 220860    | SH | DEFINED | 1,3,4 | 220860  |
| COMMUNITY TRUST BANCORP, I | COM   | 20414910 2000 | 64420     | SH | DEFINED | 1,3,4 | 64420   |
| COMPASS BANCSHARES INC.    | COM   | 20449H10 2108 | 48096     | SH | DEFINED | 1,3,4 | 48096   |
| COMPUTER ASSOCIATES INTL   | ICOM  | 20491210 9679 | 368125    | SH | DEFINED | 1,3,4 | 368125  |
| COMPUTER SCIENCES CORP.    | COM   | 20536310 6872 | 145955    | SH | DEFINED | 1,3,4 | 145955  |
| COMPUWARE CORP.            | COM   | 20563810 1265 | 244656    | SH | DEFINED | 1,3,4 | 244656  |
| COMTECH TELECOMMUNICATIONS | COM   | 20582620 8076 | 297974    | SH | DEFINED | 1,3,4 | 297974  |
| COMVERSE TECHNOLOGY, INC.  | COM   | 20586240 2315 | 122718    | SH | DEFINED | 1,3,4 | 122718  |
| CONAGRA FOODS, INC.        | COM   | 20588710 8521 | 331471    | SH | DEFINED | 1,3,4 | 331471  |
| CONCORD COMMUNICATIONS INC | COM   | 20618610 210  | 23873     | SH | DEFINED | 1,3,4 | 23873   |
| CONMED CORP.               | COM   | 20741010 5023 | 190980    | SH | DEFINED | 1,3,4 | 190980  |
| CONNETICS CORP.            | COM   | 20819210 3206 | 118590    | SH | DEFINED | 1,3,4 | 118590  |
| CONOCOPHILLIPS             | COM   | 20825C1058243 | 702998    | SH | DEFINED | 1,3,4 | 702998  |
| CONSOLIDATED EDISON, INC.  | COM   | 20911510 6371 | 151459    | SH | DEFINED | 1,3,4 | 151459  |
| CONSOLIDATED GRAPHICS INC  | COM   | 20934110 6556 | 156446    | SH | DEFINED | 1,3,4 | 156446  |
| CONSTELLATION BRANDS INC   | COM   | 21036P10 1602 | 42063     | SH | DEFINED | 1,3,4 | 42063   |
| CONSTELLATION ENERGY GROUP | COM   | 2103711030609 | 768534    | SH | DEFINED | 1,3,4 | 768534  |
| CONTINENTAL AG             | COM   | 21077120 105  | 1924      | SH | DEFINED | 1,3,4 | 1924    |
| CONVERGYS CORP.            | COM   | 21248510 1202 | 89418     | SH | DEFINED | 1,3,4 | 89418   |
| COOPER CAMERON CORP.       | COM   | 21664010 1180 | 21541     | SH | DEFINED | 1,3,4 | 21541   |
| COOPER COMPANIES, INC.     | COM   | 2166484012804 | 186839    | SH | DEFINED | 1,3,4 | 186839  |
| COOPER INDUSTRIES, LTD. -  | COM   | G2418210 3533 | 59884     | SH | DEFINED | 1,3,4 | 59884   |
| COOPER TIRE & RUBBER       | COM   | 21683110 962  | 47633     | SH | DEFINED | 1,3,4 | 47633   |
| COORS (ADOLPH) CO. CLASS   | BCOM  | 21701610 1586 | 23450     | SH | DEFINED | 1,3,4 | 23450   |
| COPART INC.                | COM   | 21720410 671  | 35285     | SH | DEFINED | 1,3,4 | 35285   |
| CORINTHIAN COLLEGES, INC.  | COM   | 21886810 476  | 35366     | SH | DEFINED | 1,3,4 | 35366   |
| CORN PRODUCTS INTL, INC.   | COM   | 21902310 2217 | 48093     | SH | DEFINED | 1,3,4 | 48093   |
| CORNING, INC.              | COM   | 21935010 9714 | 877233    | SH | DEFINED | 1,3,4 | 877233  |
| CORPBANCA SA               | COM   | 21987A10 3723 | 138601    | SH | DEFINED | 1,3,4 | 138601  |
| CORPORATE OFFICE PROPERTIE | COM   | 22002T1011230 | 438300    | SH | DEFINED | 2,3,4 | 438300  |
| CORPORATE SERVICES GROUP   | PCOM  | 02251600 11   | 82587     | SH | DEFINED | 3,4   | 82587   |
| COST PLUS INC/CALIFORNIA   | COM   | 22148510 1005 | 28530     | SH | DEFINED | 1,3,4 | 28530   |
| COSTCO WHOLESALE CORP.     | COM   | 22160K1025479 | 613098    | SH | DEFINED | 1,3,4 | 613098  |
| COTT CORP                  | COM   | 22163N10 131  | 4544      | SH | DEFINED | 1,3,4 | 4544    |
| COUNTRYWIDE FINANCIAL CORP | COM   | 2223721029946 | 760320.00 | SH | DEFINED | 1,3,4 | 760320  |
| COVANCE INC.               | COM   | 22281610 984  | 24561     | SH | DEFINED | 1,3,4 | 24561   |
| COVENTRY HEALTH CARE       | COM   | 22286210 9599 | 179859    | SH | DEFINED | 1,3,4 | 179859  |

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|----------------------------|-------|---------------|------|-----------|----|---------|-------|---------|
| CPI CORP.                  | COM   | 12590210      | 133  | 10118     | SH | DEFINED | 1,3,4 | 10118   |
| CRANE CO.                  | COM   | 22439910      | 2396 | 83010     | SH | DEFINED | 1,3,4 | 83010   |
| CREDENCE SYSTEMS CORP.     | COM   | 22530210      | 271  | 37385     | SH | DEFINED | 1,3,4 | 37385   |
| CREDICORP, LTD.            | COM   | G2519Y10      | 3699 | 263281    | SH | DEFINED | 1,3,4 | 263281  |
| CREDIT SUISSE GROUP        | COM   | 22540110      | 262  | 8210      | SH | DEFINED | 1,3,4 | 8210    |
| CREE, INC.                 | COM   | 2254471010444 |      | 342010    | SH | DEFINED | 1,3,4 | 342010  |
| CRH PLC                    | COM   | 12626K20      | 156  | 6600      | SH | DEFINED | 1,3,4 | 6600    |
| CROMPTON CORPORATION       | COM   | 22711610      | 425  | 44940     | SH | DEFINED | 1,3,4 | 44940   |
| CROSS COUNTRY HEALTHCARE,  | COM   | 22748310      | 649  | 41783     | SH | DEFINED | 1,3,4 | 41783   |
| CRT PROPERTIES INC         | COM   | 22876P10      | 7964 | 371258    | SH | DEFINED | 1,3,4 | 371258  |
| CRYOLIFE, INC.             | COM   | 22890310      | 215  | 30370     | SH | DEFINED | 1,3,4 | 30370   |
| CSG SYSTEMS INTL INC.      | COM   | 12634910      | 318  | 20404     | SH | DEFINED | 1,3,4 | 20404   |
| CSK AUTO CORP.             | COM   | 12596510      | 5995 | 450005    | SH | DEFINED | 1,3,4 | 450005  |
| CSX CORP.                  | COM   | 12640810      | 4470 | 134752    | SH | DEFINED | 1,3,4 | 134752  |
| CTS CORP.                  | COM   | 12650110      | 596  | 47089     | SH | DEFINED | 1,3,4 | 47089   |
| CUBIC CORP                 | COM   | 22966910      | 800  | 34853     | SH | DEFINED | 1,3,4 | 34853   |
| CULLEN FROST BANKERS, INC. | COM   | 22989910      | 4054 | 87210     | SH | DEFINED | 1,3,4 | 87210   |
| CUMMINS, INC.              | COM   | 2310211033007 |      | 446632    | SH | DEFINED | 1,3,4 | 446632  |
| CUNO INCORPORATED          | COM   | 12658310      | 1275 | 22123     | SH | DEFINED | 1,3,4 | 22123   |
| CURATIVE HEALTH SERVICES,  | COM   | 23126W10      | 109  | 16851     | SH | DEFINED | 1,3,4 | 16851   |
| CURTISS-WRIGHT CORP.       | COM   | 23156110      | 1596 | 27874     | SH | DEFINED | 1,3,4 | 27874   |
| CVB FINANCIAL CORP         | COM   | 12660010      | 4132 | 186033    | SH | DEFINED | 1,3,4 | 186033  |
| CVS CORP.                  | COM   | 1266501010568 |      | 250830    | SH | DEFINED | 1,3,4 | 250830  |
| CYBERONICS, INC.           | COM   | 23251P10      | 638  | 31101     | SH | DEFINED | 1,3,4 | 31101   |
| CYMER, INC.                | COM   | 23257210      | 1373 | 47987     | SH | DEFINED | 1,3,4 | 47987   |
| CYPRESS SEMICONDUCTOR CORP | COM   | 23280610      | 435  | 49136     | SH | DEFINED | 1,3,4 | 49136   |
| CYTEC INDUSTRIES, INC.     | COM   | 23282010      | 752  | 15349     | SH | DEFINED | 1,3,4 | 15349   |
| CYTYC CORP.                | COM   | 23294610      | 3943 | 163205    | SH | DEFINED | 1,3,4 | 163205  |
| D R HORTON INC.            | COM   | 23331A1014969 |      | 452095    | SH | DEFINED | 1,3,4 | 452095  |
| DADE BEHRING HOLDINGS INC  | COM   | 23342J20      | 5840 | 104780    | SH | DEFINED | 1,3,4 | 104780  |
| DAIWA HOUSE INDUSTRY CO    | LTCOM | 23406220      | 33   | 339       | SH | DEFINED | 1,3,4 | 339     |
| DAKTRONICS INC             | COM   | 23426410      | 605  | 24677     | SH | DEFINED | 1,3,4 | 24677   |
| DANA CORP.                 | COM   | 23581110      | 8715 | 493017    | SH | DEFINED | 1,3,4 | 493017  |
| DANAHER CORP.              | COM   | 2358511010266 |      | 200063    | SH | DEFINED | 1,3,4 | 200063  |
| DARDEN RESTAURANTS, INC.   | COM   | 23719410      | 2308 | 98981     | SH | DEFINED | 1,3,4 | 98981   |
| DATASCOPE CORP.            | COM   | 23811310      | 719  | 19292     | SH | DEFINED | 1,3,4 | 19292   |
| DAVITA, INC.               | COM   | 23918K10      | 7419 | 238112    | SH | DEFINED | 1,3,4 | 238112  |
| DEAN FOODS CO.             | COM   | 2423701011614 |      | 386899    | SH | DEFINED | 1,3,4 | 386899  |
| DECISIONONE CORP           | COM   | 24345710      | 0    | 1166      | SH | DEFINED | 3,4   | 1166    |
| DECISIONONE WARRANTS       | COM   | 24345711      | 0    | 684       | SH | DEFINED | 3,4   | 684     |
| DECISIONONE WARRANTS       | COM   | 24345712      | 0    | 1180      | SH | DEFINED | 3,4   | 1180    |
| DECISIONONE WARRANTS       | COM   | 24345713      | 0    | 700       | SH | DEFINED | 3,4   | 700     |
| DECODE GENETICS, INC.      | COM   | 24358610      | 5720 | 759928    | SH | DEFINED | 1,3,4 | 759928  |
| DEERE & CO.                | COM   | 2441991037974 |      | 588318    | SH | DEFINED | 1,3,4 | 588318  |
| DEL MONTE FOODS CO.        | COM   | 24522P1020566 |      | 1960751   | SH | DEFINED | 1,3,4 | 1960751 |
| DELL INC                   | COM   | 24702R1061128 |      | 1717234   | SH | DEFINED | 1,3,4 | 1717234 |
| DELPHI CORP.               | COM   | 24712610      | 3273 | 352037.00 | SH | DEFINED | 1,3,4 | 352037  |
| DELPHI FINANCIAL GROUP -   | CCOM  | 24713110      | 1661 | 41192     | SH | DEFINED | 1,3,4 | 41192   |
| DELTA & PINE LAND CO.      | COM   | 2473571015960 |      | 596451    | SH | DEFINED | 1,3,4 | 596451  |
| DELTA AIRLINES, INC.       | COM   | 24736110      | 240  | 78794     | SH | DEFINED | 1,3,4 | 78794   |
| DELTIC TIMBER CORP.        | COM   | 24785010      | 629  | 15828     | SH | DEFINED | 1,3,4 | 15828   |
| DELUXE CORP.               | COM   | 24801910      | 3091 | 75386     | SH | DEFINED | 1,3,4 | 75386   |
| DENDRITE INT'L, INC.       | COM   | 2482391010687 |      | 662719    | SH | DEFINED | 1,3,4 | 662719  |
| DENTSPLY INTERNATIONAL, IN | COM   | 2490301021630 |      | 416452    | SH | DEFINED | 1,3,4 | 416452  |
| DEPARTMENT 56              | COM   | 24950910      | 282  | 17498     | SH | DEFINED | 1,3,4 | 17498   |
| DESARROLLADORA HOMEX SA    | DECOM | 25030W10      | 387  | 18690     | SH | DEFINED | 1,3,4 | 18690   |
| DESIGN WITHIN REACH INC    | COM   | 25055710      | 1353 | 78715     | SH | DEFINED | 1,3,4 | 78715   |
| DEVELOPERS DIVERS REALTY   | CCOM  | 25159110      | 7102 | 181454    | SH | DEFINED | 1,3,4 | 181454  |
| DEVELOPERS DIVERS REALTY   | CCOM  | 2515911025442 |      | 649852    | SH | DEFINED | 2,3,4 | 649852  |
| DEVON ENERGY CORP.         | COM   | 25179M1027890 |      | 392771    | SH | DEFINED | 1,3,4 | 392771  |
| DEVRY, INC.                | COM   | 25189310      | 574  | 27560     | SH | DEFINED | 1,3,4 | 27560   |
| DIAGEO PLC                 | COM   | 25243Q20      | 160  | 3170      | SH | DEFINED | 1,3,4 | 3170    |

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|                               |       |          |       |           |    |         |       |         |
|-------------------------------|-------|----------|-------|-----------|----|---------|-------|---------|
| DIAGNOSTIC PRODUCTS CORP.     | COM   | 25245010 | 1553  | 37970     | SH | DEFINED | 1,3,4 | 37970   |
| DIEBOLD, INC.                 | COM   | 25365110 | 24531 | 525297    | SH | DEFINED | 1,3,4 | 525297  |
| DIGI INT'L, INC.              | COM   | 25379810 | 324   | 28262     | SH | DEFINED | 1,3,4 | 28262   |
| DIGITAL INSIGHT CORP          | COM   | 25385P10 | 631   | 46197     | SH | DEFINED | 1,3,4 | 46197   |
| DIGITAL RIVER, INC.           | COM   | 25388B10 | 5920  | 198808    | SH | DEFINED | 1,3,4 | 198808  |
| DIGITAS, INC.                 | COM   | 25388K10 | 13187 | 1705903   | SH | DEFINED | 1,3,4 | 1705903 |
| DILLARDS DEPT STORES INC.     | COM   | 25406710 | 1034  | 52389     | SH | DEFINED | 1,3,4 | 52389   |
| DIME COMMUNITY BANCORP        | COM   | 25392210 | 815   | 48593.000 | SH | DEFINED | 1,3,4 | 48593   |
| DIMON, INC.                   | COM   | 25439410 | 346   | 58911     | SH | DEFINED | 1,3,4 | 58911   |
| DIONEX CORP.                  | COM   | 25454610 | 10109 | 184705    | SH | DEFINED | 1,3,4 | 184705  |
| DIRECT GENERAL CORP.          | COM   | 25456W20 | 1863  | 64390     | SH | DEFINED | 1,3,4 | 64390   |
| DISNEY (WALT) CO.             | COM   | 25468710 | 30186 | 1338394   | SH | DEFINED | 1,3,4 | 1338394 |
| DITECH COMMUNICATIONS, INCCOM | COM   | 25500M10 | 14393 | 642828    | SH | DEFINED | 1,3,4 | 642828  |
| DJ ORTHOPEDICS INCS           | COM   | 23325G10 | 9117  | 516276    | SH | DEFINED | 1,3,4 | 516276  |
| DOLLAR GENERAL                | COM   | 25666910 | 4161  | 206635    | SH | DEFINED | 1,3,4 | 206635  |
| DOLLAR TREE STORES, INC.      | COM   | 25674710 | 1204  | 44524     | SH | DEFINED | 1,3,4 | 44524   |
| DOMINION RESOURCES, INC.      | COM   | 25746U10 | 13542 | 207531    | SH | DEFINED | 1,3,4 | 207531  |
| DONALDSON CO., INC.           | COM   | 25765110 | 958   | 33866     | SH | DEFINED | 1,3,4 | 33866   |
| DONNELLEY (R.R.) & SONS       | COCOM | 25786710 | 4303  | 137438    | SH | DEFINED | 1,3,4 | 137438  |
| DORAL FINANCIAL CORP.         | COM   | 25811P10 | 1026  | 24780     | SH | DEFINED | 1,3,4 | 24780   |
| DOVER CORP.                   | COM   | 26000310 | 16342 | 420350    | SH | DEFINED | 1,3,4 | 420350  |
| DOW CHEMICAL CO.              | COM   | 26054310 | 30754 | 680746    | SH | DEFINED | 1,3,4 | 680746  |
| DOW JONES & CO., INC.         | COM   | 26056110 | 2094  | 51603     | SH | DEFINED | 1,3,4 | 51603   |
| DOWNEY FINANCIAL CORP.        | COM   | 26101810 | 2008  | 36482     | SH | DEFINED | 1,3,4 | 36482   |
| DPL, INC.                     | COM   | 23329310 | 1025  | 49606     | SH | DEFINED | 1,3,4 | 49606   |
| DRESS BARN, INC.              | COM   | 26157010 | 676   | 38643     | SH | DEFINED | 1,3,4 | 38643   |
| DREW INDUSTRIES INC           | COM   | 26168L20 | 1805  | 50330     | SH | DEFINED | 1,3,4 | 50330   |
| DREYFUS GOVT. CASH MGMT.      | COM   | 26200620 | 0     | 1         | SH | DEFINED | 3,4   | 1       |
| DRIL-QUIP                     | COM   | 26203710 | 501   | 22558     | SH | DEFINED | 1,3,4 | 22558   |
| DRS TECHNOLOGIES, INC.        | COM   | 23330X10 | 1330  | 35476     | SH | DEFINED | 1,3,4 | 35476   |
| DSP GROUP, INC.               | COM   | 23332B10 | 11412 | 542303    | SH | DEFINED | 1,3,4 | 542303  |
| DST SYSTEMS INC.              | COM   | 23332610 | 31998 | 719669    | SH | DEFINED | 1,3,4 | 719669  |
| DTE ENERGY CO.                | COM   | 23333110 | 4596  | 108976    | SH | DEFINED | 1,3,4 | 108976  |
| DUKE POWER CO.                | COM   | 26439910 | 13515 | 590438    | SH | DEFINED | 1,3,4 | 590438  |
| DUN & BRADSTREET CORP.        | COM   | 26483E10 | 24497 | 417343    | SH | DEFINED | 1,3,4 | 417343  |
| DUPONT PHOTOMASKS, INC.       | COM   | 26613X10 | 410   | 23972     | SH | DEFINED | 1,3,4 | 23972   |
| DUQUESNE LIGHT HOLDINGS, ICOM | COM   | 26623310 | 8397  | 467683    | SH | DEFINED | 1,3,4 | 467683  |
| DYAX CORP                     | COM   | 26746E10 | 6178  | 808183    | SH | DEFINED | 1,3,4 | 808183  |
| DYCOM INDUSTRIES, INC.        | COM   | 26747510 | 5916  | 208533    | SH | DEFINED | 1,3,4 | 208533  |
| DYNEGY INC.                   | COM   | 26816Q10 | 1181  | 238075    | SH | DEFINED | 1,3,4 | 238075  |
| E TRADE FINANCIAL CORP.       | COM   | 26924610 | 14639 | 1281947   | SH | DEFINED | 1,3,4 | 1281947 |
| E. SUN FINANCIAL HOLDING      | CCOM  | 26915N20 | 637   | 41422     | SH | DEFINED | 1,3,4 | 41422   |
| E.I. DUPONT CO.               | COM   | 26353410 | 27605 | 644979    | SH | DEFINED | 1,3,4 | 644979  |
| E.ON AG                       | COM   | 26878010 | 141   | 1927      | SH | DEFINED | 1,3,4 | 1927    |
| E.PIPHANY, INC.               | COM   | 26881V10 | 633   | 157470    | SH | DEFINED | 1,3,4 | 157470  |
| E.SUN FINANCIAL HOLDING       | COCOM | 26915N10 | 1201  | 78037     | SH | DEFINED | 1,3,4 | 78037   |
| EAGLE MATERIALS INC           | COM   | 26969P10 | 20439 | 286724    | SH | DEFINED | 1,3,4 | 286724  |
| EAST WEST BANCORP, INC.       | COM   | 27579R10 | 2207  | 65638     | SH | DEFINED | 1,3,4 | 65638   |
| EASTMAN CHEMICAL CO.          | COM   | 27743210 | 2339  | 49210     | SH | DEFINED | 1,3,4 | 49210   |
| EASTMAN KODAK CO.             | COM   | 27746110 | 23229 | 721008    | SH | DEFINED | 1,3,4 | 721008  |
| EATON CORP.                   | COM   | 27805810 | 21759 | 343034    | SH | DEFINED | 1,3,4 | 343034  |
| EATON VANCE CORP.             | COM   | 27826510 | 13468 | 333492    | SH | DEFINED | 1,3,4 | 333492  |
| EBAY, INC.                    | COM   | 27864210 | 39091 | 425229    | SH | DEFINED | 1,3,4 | 425229  |
| ECOLAB, INC.                  | COM   | 27886510 | 5378  | 170803    | SH | DEFINED | 1,3,4 | 170803  |
| EDGE TECHNOLOGIES             | COM   | 27985*20 | 90    | 909600    | SH | DEFINED | 3,4   | 909600  |
| EDISON INTERNATIONAL          | COM   | 28102010 | 21729 | 820030    | SH | DEFINED | 1,3,4 | 820030  |
| EDO CORP.                     | COM   | 28134710 | 723   | 26026     | SH | DEFINED | 1,3,4 | 26026   |
| EDUCATE INC                   | COM   | 28138P10 | 313   | 26550     | SH | DEFINED | 1,3,4 | 26550   |
| EDUCATION MANAGEMENT CORP.    | COM   | 28139T10 | 763   | 28688     | SH | DEFINED | 1,3,4 | 28688   |
| EDWARDS (A.G.), INC.          | COM   | 28176010 | 1073  | 31068     | SH | DEFINED | 1,3,4 | 31068   |
| EDWARDS LIFESCIENCES CORP.    | COM   | 28176E10 | 11123 | 332050    | SH | DEFINED | 1,3,4 | 332050  |
| EFUNDS CORP.                  | COM   | 28224R10 | 1171  | 62859     | SH | DEFINED | 1,3,4 | 62859   |

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|                               |     |                |      |           |    |         |       |         |
|-------------------------------|-----|----------------|------|-----------|----|---------|-------|---------|
| EGL INC.                      | COM | 26848410       | 1764 | 58302     | SH | DEFINED | 1,3,4 | 58302   |
| EISAI CO LTD                  | COM | 28257930       | 143  | 5274      | SH | DEFINED | 1,3,4 | 5274    |
| EL PASO CORP.                 | COM | 28336L10       | 3691 | 402101    | SH | DEFINED | 1,3,4 | 402101  |
| EL PASO ELECTRIC CO.          | COM | 28367785       | 996  | 62082     | SH | DEFINED | 1,3,4 | 62082   |
| ELEC & ELTEK INTERNATIONAL    | COM | 6298188        | 232  | 81000     | SH | DEFINED | 1,3,4 | 81000   |
| ELECTRO SCIENTIFIC INDS, ICOM | COM | 28522910       | 636  | 36840     | SH | DEFINED | 1,3,4 | 36840   |
| ELECTRONIC ARTS, INC.         | COM | 28551210       | 9174 | 199483    | SH | DEFINED | 1,3,4 | 199483  |
| ELECTRONIC DATA SYSTEMS       | COM | 28566110       | 6235 | 321396    | SH | DEFINED | 1,3,4 | 321396  |
| ELECTRONICS BOUTIQUE HLDG     | COM | 28604510       | 2860 | 83718     | SH | DEFINED | 1,3,4 | 83718   |
| ELECTRONICS FOR IMAGING, ICOM | COM | 28608210       | 6604 | 406537    | SH | DEFINED | 1,3,4 | 406537  |
| ELIZABETH ARDEN INC.          | COM | 28660G10       | 540  | 25600     | SH | DEFINED | 1,3,4 | 25600   |
| ELKCORP                       | COM | 28745610       | 2787 | 100401    | SH | DEFINED | 1,3,4 | 100401  |
| EMC CORP.                     | COM | 2686481017731  |      | 1536909   | SH | DEFINED | 1,3,4 | 1536909 |
| EMCOR GROUP INC.              | COM | 29084Q10       | 740  | 19750     | SH | DEFINED | 1,3,4 | 19750   |
| EMERSON ELECTRIC CO.          | COM | 2910111016395  |      | 264888    | SH | DEFINED | 1,3,4 | 264888  |
| EMERSON RADIO CORP.           | COM | 29108712       | 0    | 47249     | SH | DEFINED | 3,4   | 47249   |
| EMMIS COMMUNICATIONS - CL     | COM | 2915251013888  |      | 769211    | SH | DEFINED | 1,3,4 | 769211  |
| ENCORE WIRE CORP              | COM | 29256210       | 1357 | 102450    | SH | DEFINED | 1,3,4 | 102450  |
| ENDO PHARMACEUTICALS HLDG     | COM | 29264F20       | 6094 | 331954    | SH | DEFINED | 1,3,4 | 331954  |
| ENEL SPA                      | COM | 29265W10       | 166  | 4100      | SH | DEFINED | 1,3,4 | 4100    |
| ENERGEN CORP.                 | COM | 29265N1038345  |      | 743810    | SH | DEFINED | 1,3,4 | 743810  |
| ENERGIZER HOLDINGS, INC.      | COM | 29266R10       | 1413 | 30577     | SH | DEFINED | 1,3,4 | 30577   |
| ENERGY EAST CORP.             | COM | 29266M10       | 1445 | 57530     | SH | DEFINED | 1,3,4 | 57530   |
| ENERPLUS RESOURCES FUND       | COM | 29274D60       | 2744 | 84390     | SH | DEFINED | 1,3,4 | 84390   |
| ENESCO GROUP INC.             | COM | 29297310       | 127  | 18616     | SH | DEFINED | 1,3,4 | 18616   |
| ENGELHARD CORP.               | COM | 29284510       | 2227 | 78526     | SH | DEFINED | 1,3,4 | 78526   |
| ENGINEERED SUPPORT SYSTEMS    | COM | 2928661019358  |      | 424266    | SH | DEFINED | 1,3,4 | 424266  |
| ENI SPA                       | COM | 26874R10       | 288  | 2562      | SH | DEFINED | 1,3,4 | 2562    |
| ENNIS INC                     | COM | 29338910       | 658  | 30700     | SH | DEFINED | 1,3,4 | 30700   |
| ENSCO INTERNATIONAL, INC.     | COM | 26874Q10       | 1933 | 59223     | SH | DEFINED | 1,3,4 | 59223   |
| ENTERCOM COMMUNICATIONS       | COM | 29363910       | 639  | 19548     | SH | DEFINED | 1,3,4 | 19548   |
| ENTERGY CORP.                 | COM | 29364G10       | 8657 | 142883    | SH | DEFINED | 1,3,4 | 142883  |
| ENTERTAINMENT PROPERTIES      | COM | 29380T1017190  |      | 454896    | SH | DEFINED | 1,3,4 | 454896  |
| ENTERTAINMENT PROPERTIES      | COM | 29380T10       | 4110 | 108700    | SH | DEFINED | 2,3,4 | 108700  |
| ENZO BIOCHEM, INC.            | COM | 29410010       | 593  | 40230     | SH | DEFINED | 1,3,4 | 40230   |
| EOG RESOURCES, INC.           | COM | 26875P10       | 4867 | 73926     | SH | DEFINED | 1,3,4 | 73926   |
| EON LABS, INC.                | COM | 29412E10       | 6293 | 290090    | SH | DEFINED | 1,3,4 | 290090  |
| EPICOR SOFTWARE CORP.         | COM | 29426L10       | 2807 | 233270    | SH | DEFINED | 1,3,4 | 233270  |
| EPIQ SYSTEMS INC.             | COM | 26882D10       | 365  | 23296     | SH | DEFINED | 1,3,4 | 23296   |
| EQUIFAX, INC.                 | COM | 29442910       | 2272 | 86253     | SH | DEFINED | 1,3,4 | 86253   |
| EQUITABLE RESOURCES, INC.     | COM | 2945491018443  |      | 339631    | SH | DEFINED | 1,3,4 | 339631  |
| EQUITY OFFICE PROPERTIES      | COM | 29474110       | 6937 | 254387    | SH | DEFINED | 1,3,4 | 254387  |
| EQUITY OFFICE PROPERTIES      | COM | 2947411017682  |      | 648969    | SH | DEFINED | 2,3,4 | 648969  |
| EQUITY RESIDENTIAL            | COM | 29476L10       | 5484 | 177074    | SH | DEFINED | 1,3,4 | 177074  |
| EQUITY RESIDENTIAL            | COM | 29476L1017463  |      | 563299    | SH | DEFINED | 2,3,4 | 563299  |
| ERESEARCHTECHNOLOGY, INC.     | COM | 29481V10       | 7431 | 557571    | SH | DEFINED | 1,3,4 | 557571  |
| ERICSSON (LM) TEL             | COM | 29482160       | 266  | 8500      | SH | DEFINED | 1,3,4 | 8500    |
| ESS TECHNOLOGY                | COM | 26915110       | 351  | 51530     | SH | DEFINED | 1,3,4 | 51530   |
| ESSEX PROPERTY TRUST INC      | COM | 29717810       | 2147 | 29924     | SH | DEFINED | 1,3,4 | 29924   |
| ESSEX PROPERTY TRUST INC      | COM | 2971781010504  |      | 146200    | SH | DEFINED | 2,3,4 | 146200  |
| ESTERLINE TECHNOLOGIES        | COM | 29742510       | 846  | 27613     | SH | DEFINED | 1,3,4 | 27613   |
| ETHAN ALLEN INTERIORS INC     | COM | 2976021016488  |      | 474535    | SH | DEFINED | 1,3,4 | 474535  |
| EVEREST RE GROUP LTD.         | COM | G3223R1035401  |      | 476150    | SH | DEFINED | 1,3,4 | 476150  |
| EVERGREEN MARINE CORP.-144    | COM | 30024610       | 1131 | 122274.18 | SH | DEFINED | 1,3,4 | 122274  |
| EXAR CORP                     | COM | 30064510       | 3191 | 225334    | SH | DEFINED | 1,3,4 | 225334  |
| EXELON CORPORATION.           | COM | 30161N1044604  |      | 1215738   | SH | DEFINED | 1,3,4 | 1215738 |
| EXPEDITORS INT'L WASH, INCCOM | COM | 30213010       | 2148 | 41542     | SH | DEFINED | 1,3,4 | 41542   |
| EXPRESS SCRIPTS, INC. - CL    | COM | 30218210       | 3181 | 48669     | SH | DEFINED | 1,3,4 | 48669   |
| EXPRESSJET HOLDINGS, INC.     | COM | 30218U10       | 6756 | 674948    | SH | DEFINED | 1,3,4 | 674948  |
| EXTRA SPACE STORAGE INC       | COM | 30225T10       | 3412 | 267800    | SH | DEFINED | 2,3,4 | 267800  |
| EXXON MOBIL CORP.             | COM | 30231G10263932 |      | 5461132   | SH | DEFINED | 1,3,4 | 5461132 |
| EYETECH PHARMACEUTICALS       | COM | 30229710       | 9923 | 291980    | SH | DEFINED | 1,3,4 | 291980  |

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|                            |       |               |      |           |    |         |       |         |
|----------------------------|-------|---------------|------|-----------|----|---------|-------|---------|
| F5 NETWORKS INC.           | COM   | 31561610      | 2348 | 77100     | SH | DEFINED | 1,3,4 | 77100   |
| FACTSET RESEARCH SYSTEMS,  | COM   | 30307510      | 1953 | 40519     | SH | DEFINED | 1,3,4 | 40519   |
| FAIR ISAAC CORPORATION     | COM   | 30325010      | 804  | 27573     | SH | DEFINED | 1,3,4 | 27573   |
| FAIRCHILD SEMICON INTL CL- | COM   | 3037261010090 |      | 711724    | SH | DEFINED | 1,3,4 | 711724  |
| FAMILY DOLLAR STORES       | COM   | 30700010      | 2861 | 105559    | SH | DEFINED | 1,3,4 | 105559  |
| FANNIE MAE                 | COM   | 3135861039233 |      | 618900    | SH | DEFINED | 1,3,4 | 618900  |
| FASTENAL CO.               | COM   | 31190010      | 1885 | 32745     | SH | DEFINED | 1,3,4 | 32745   |
| FEDDERS CORP.              | COM   | 31313550      | 165  | 39773     | SH | DEFINED | 1,3,4 | 39773   |
| FEDERAL REALTY INVESTMENT  | COM   | 3137472020510 |      | 466168    | SH | DEFINED | 1,3,4 | 466168  |
| FEDERAL REALTY INVESTMENT  | COM   | 31374720      | 2615 | 59400     | SH | DEFINED | 2,3,4 | 59400   |
| FEDERAL SIGNAL CORP.       | COM   | 31385510      | 350  | 18873     | SH | DEFINED | 1,3,4 | 18873   |
| FEDERATED DEPARTMENT STORE | COM   | 31410H10      | 9517 | 209639    | SH | DEFINED | 1,3,4 | 209639  |
| FEDERATED INVESTORS, INC.  | COM   | 3142111015736 |      | 553220    | SH | DEFINED | 1,3,4 | 553220  |
| FEDEX CORPORATION          | COM   | 31428X1017215 |      | 201011    | SH | DEFINED | 1,3,4 | 201011  |
| FEI COMPANY                | COM   | 30241L10      | 859  | 43386     | SH | DEFINED | 1,3,4 | 43386   |
| FERRO CORP.                | COM   | 31540510      | 357  | 16431     | SH | DEFINED | 1,3,4 | 16431   |
| FIDELITY NATIONAL FINL,    | INCOM | 3163261050964 |      | 1337688   | SH | DEFINED | 1,3,4 | 1337688 |
| FIFTH THIRD BANCORP        | COM   | 3167731017762 |      | 360854    | SH | DEFINED | 1,3,4 | 360854  |
| FILENET CORP.              | COM   | 31686910      | 902  | 51427     | SH | DEFINED | 1,3,4 | 51427   |
| FINANCIAL FEDERAL CORP     | COM   | 31749210      | 841  | 22509     | SH | DEFINED | 1,3,4 | 22509   |
| FINDWHAT.COM               | COM   | 31779410      | 736  | 39281     | SH | DEFINED | 1,3,4 | 39281   |
| FIRST AMERICAN CORPORATION | COM   | 31852230      | 6455 | 209330    | SH | DEFINED | 1,3,4 | 209330  |
| FIRST BANCORP/PUERTO RICO  | COM   | 31867210      | 8905 | 184355    | SH | DEFINED | 1,3,4 | 184355  |
| FIRST DATA CORP.           | COM   | 3199631023513 |      | 540635    | SH | DEFINED | 1,3,4 | 540635  |
| FIRST HEALTH               | COM   | 3209601015301 |      | 950839    | SH | DEFINED | 1,3,4 | 950839  |
| FIRST HORIZON NATIONAL COR | COM   | 32051710      | 3401 | 78535     | SH | DEFINED | 1,3,4 | 78535   |
| FIRST HORIZON PHARMACEUTIC | COM   | 32051K10      | 5012 | 250515    | SH | DEFINED | 1,3,4 | 250515  |
| FIRST MARBLEHEAD CORP./THE | COM   | 32077110      | 2932 | 63212     | SH | DEFINED | 1,3,4 | 63212   |
| FIRST MIDWEST BANCORP, IN  | COM   | 32086710      | 6491 | 187970    | SH | DEFINED | 1,3,4 | 187970  |
| FIRST REPUBLIC BANK        | COM   | 33615810      | 951  | 20663     | SH | DEFINED | 1,3,4 | 20663   |
| FIRSTENERGY CORP.          | COM   | 33793210      | 8502 | 207019    | SH | DEFINED | 1,3,4 | 207019  |
| FIRSTFED FINANCIAL CORP    | COM   | 33790710      | 2722 | 55658     | SH | DEFINED | 1,3,4 | 55658   |
| FIRSTMERIT CORP.           | COM   | 33791510      | 876  | 33261     | SH | DEFINED | 1,3,4 | 33261   |
| FISERV, INC.               | COM   | 33773810      | 4294 | 123084    | SH | DEFINED | 1,3,4 | 123084  |
| FISHER SCIENTIFIC INTL     | COM   | 33803220      | 4205 | 72092     | SH | DEFINED | 1,3,4 | 72092   |
| FLAGSTAR BANCORP INC.      | COM   | 33793010      | 6719 | 315844    | SH | DEFINED | 1,3,4 | 315844  |
| FLEETWOOD ENTERPRISES, IN  | COM   | 33909910      | 1098 | 72254     | SH | DEFINED | 1,3,4 | 72254   |
| FLIR SYSTEMS, INC.         | COM   | 30244510      | 2576 | 44036     | SH | DEFINED | 1,3,4 | 44036   |
| FLORIDA ROCK INDS          | COM   | 34114010      | 2764 | 56459.5   | SH | DEFINED | 1,3,4 | 56460   |
| FLOWERS FOODS, INC.        | COM   | 34349810      | 1476 | 57157     | SH | DEFINED | 1,3,4 | 57157   |
| FLOWERVE CORP.             | COM   | 34354P10      | 523  | 21675     | SH | DEFINED | 1,3,4 | 21675   |
| FLUOR CORP.(NEW)           | COM   | 34341210      | 2333 | 52335     | SH | DEFINED | 1,3,4 | 52335   |
| FLUSHING FINANCIAL CORP.   | COM   | 34387310      | 3892 | 204540.00 | SH | DEFINED | 1,3,4 | 204540  |
| FLYI INC                   | COM   | 34407T10      | 231  | 59143     | SH | DEFINED | 1,3,4 | 59143   |
| FMC CORP.                  | COM   | 3024913021976 |      | 452447    | SH | DEFINED | 1,3,4 | 452447  |
| FMC TECHNOLOGIES, INC.     | COM   | 30249U10      | 7181 | 214991    | SH | DEFINED | 1,3,4 | 214991  |
| FOOT LOCKER INC            | COM   | 3448491013865 |      | 585009    | SH | DEFINED | 1,3,4 | 585009  |
| FORD MOTOR CO.             | COM   | 3453708625142 |      | 1789959.0 | SH | DEFINED | 1,3,4 | 1789959 |
| FOREST CITY ENTERPRISES    | INCOM | 34555010      | 5601 | 101679    | SH | DEFINED | 1,3,4 | 101679  |
| FOREST LABORATORIES -CI A  | COM   | 3458381012736 |      | 283169    | SH | DEFINED | 1,3,4 | 283169  |
| FOREST OIL CORP.           | COM   | 34609170      | 699  | 23109     | SH | DEFINED | 1,3,4 | 23109   |
| FORTUNE BRANDS, INC.       | COM   | 34963110      | 6705 | 90471     | SH | DEFINED | 1,3,4 | 90471   |
| FORWARD AIR CORPORATION    | COM   | 34985310      | 1126 | 28079     | SH | DEFINED | 1,3,4 | 28079   |
| FOSSIL, INC.               | COM   | 34988210      | 2862 | 92321     | SH | DEFINED | 1,3,4 | 92321   |
| FOUNDRY NETWORKS INC.      | COM   | 35063R10      | 1676 | 176600    | SH | DEFINED | 1,3,4 | 176600  |
| FPL GROUP, INC.            | COM   | 30257110      | 7939 | 116211    | SH | DEFINED | 1,3,4 | 116211  |
| FRANKLIN RESOURCES, INC.   | COM   | 35461310      | 9231 | 165555    | SH | DEFINED | 1,3,4 | 165555  |
| FREDDIE MAC                | COM   | 3134003028853 |      | 442279    | SH | DEFINED | 1,3,4 | 442279  |
| FRED'S INC.                | COM   | 35610810      | 914  | 51143     | SH | DEFINED | 1,3,4 | 51143   |
| FREEMONT MCMORAN, INC.     | COM   | 35671D8527806 |      | 686464    | SH | DEFINED | 1,3,4 | 686464  |
| FREMONT GENERAL CORP.      | COM   | 35728810      | 6107 | 263742    | SH | DEFINED | 1,3,4 | 263742  |
| FRONTIER AIRLINES, INC.    | COM   | 35906510      | 354  | 46450     | SH | DEFINED | 1,3,4 | 46450   |

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|                               |       |                |      |         |    |         |       |         |
|-------------------------------|-------|----------------|------|---------|----|---------|-------|---------|
| FRONTIER OIL CORP.            | COM   | 35914P10       | 829  | 35119   | SH | DEFINED | 1,3,4 | 35119   |
| FULLER (H.B.) CO.             | COM   | 35969410       | 1023 | 37317   | SH | DEFINED | 1,3,4 | 37317   |
| FURNITURE BRANDS INTL, INCCOM |       | 36092110       | 537  | 21458   | SH | DEFINED | 1,3,4 | 21458   |
| G & K SERVICES, INC.          | COM   | 36126810       | 1085 | 27220   | SH | DEFINED | 1,3,4 | 27220   |
| GABLES RESIDENTIAL TRUST      | COM   | 36241810       | 1306 | 38194   | SH | DEFINED | 1,3,4 | 38194   |
| GAIL INDIA LTD                | COM   | 3235520        | 2525 | 101414  | SH | DEFINED | 1,3,4 | 101414  |
| GALLAGHER (ARTHUR J.) & COCOM |       | 3635761018025  |      | 543985  | SH | DEFINED | 1,3,4 | 543985  |
| GANNETT CO., INC.             | COM   | 3647301015591  |      | 186143  | SH | DEFINED | 1,3,4 | 186143  |
| GAP, INC., THE                | COM   | 3647601010619  |      | 567888  | SH | DEFINED | 1,3,4 | 567888  |
| GARDNER DENVER, INC.          | COM   | 3655581011764  |      | 426772  | SH | DEFINED | 1,3,4 | 426772  |
| GARTNER, INC.                 | COM   | 36665110       | 497  | 42378   | SH | DEFINED | 1,3,4 | 42378   |
| GATEWAY, INC.                 | COM   | 36762610       | 1151 | 233799  | SH | DEFINED | 1,3,4 | 233799  |
| GATX CORP.                    | COM   | 36144810       | 513  | 19342   | SH | DEFINED | 1,3,4 | 19342   |
| GENCORP, INC.                 | COM   | 36868210       | 795  | 58467   | SH | DEFINED | 1,3,4 | 58467   |
| GENENTECH, INC.               | COM   | 36871040       | 899  | 17160   | SH | DEFINED | 1,3,4 | 17160   |
| GENERAL COMMUNICATIONS        | COM   | 36938510       | 680  | 74815   | SH | DEFINED | 1,3,4 | 74815   |
| GENERAL DYNAMICS CORP.        | COM   | 3695501031307  |      | 306620  | SH | DEFINED | 1,3,4 | 306620  |
| GENERAL ELECTRIC CO.          | COM   | 36960410275960 |      | 8218256 | SH | DEFINED | 1,3,4 | 8218256 |
| GENERAL GROWTH PROPERTIES     | COM   | 3700211022937  |      | 739827  | SH | DEFINED | 1,3,4 | 739827  |
| GENERAL GROWTH PROPERTIES     | COM   | 3700211011837  |      | 381800  | SH | DEFINED | 2,3,4 | 381800  |
| GENERAL MARITIME CORP         | COM   | Y2692M10       | 40   | 1150    | SH | DEFINED | 1,3,4 | 1150    |
| GENERAL MILLS, INC.           | COM   | 3703341010729  |      | 239039  | SH | DEFINED | 1,3,4 | 239039  |
| GENERAL MOTORS CORP.          | COM   | 3704421015075  |      | 354912  | SH | DEFINED | 1,3,4 | 354912  |
| GENESCO INC.                  | COM   | 37153210       | 1615 | 68483   | SH | DEFINED | 1,3,4 | 68483   |
| GENLYTE GROUP, INC.           | COM   | 37230210       | 5102 | 79227   | SH | DEFINED | 1,3,4 | 79227   |
| GEN-PROBE INC.                | COM   | 36866T10       | 4954 | 124233  | SH | DEFINED | 1,3,4 | 124233  |
| GENTEX CORP.                  | COM   | 3719011037097  |      | 1055918 | SH | DEFINED | 1,3,4 | 1055918 |
| GENTIVA HEALTH SERVICES       | INCOM | 37247A10       | 523  | 31984   | SH | DEFINED | 1,3,4 | 31984   |
| GENUINE PARTS CO.             | COM   | 37246010       | 4212 | 109769  | SH | DEFINED | 1,3,4 | 109769  |
| GENZYME CORP.                 | COM   | 37291710       | 7809 | 143564  | SH | DEFINED | 1,3,4 | 143564  |
| GEO GROUP INC/THE             | COM   | 36159R10       | 1105 | 54029   | SH | DEFINED | 1,3,4 | 54029   |
| GEORGIA GULF                  | COM   | 37320020       | 1926 | 43179   | SH | DEFINED | 1,3,4 | 43179   |
| GEORGIA PACIFIC GROUP         | COM   | 3732981015874  |      | 441697  | SH | DEFINED | 1,3,4 | 441697  |
| GERBER SCIENTIFIC, INC.       | COM   | 37373010       | 190  | 29000   | SH | DEFINED | 1,3,4 | 29000   |
| GIBRALTAR STEEL CORP.         | COM   | 37476F10       | 2993 | 82837   | SH | DEFINED | 1,3,4 | 82837   |
| GILEAD SCIENCES, INC.         | COM   | 3755581011443  |      | 306169  | SH | DEFINED | 1,3,4 | 306169  |
| GILLETTE CO., THE             | COM   | 3757661030102  |      | 721109  | SH | DEFINED | 1,3,4 | 721109  |
| GLATFELTER                    | COM   | 37731610       | 216  | 17187   | SH | DEFINED | 1,3,4 | 17187   |
| GLAXOSMITHKLINE PLC           | COM   | 37733W10       | 152  | 3474    | SH | DEFINED | 1,3,4 | 3474    |
| GLENBOROUGH REALTY TRUST      | ICOM  | 37803P10       | 867  | 41642   | SH | DEFINED | 1,3,4 | 41642   |
| GLOBAL IMAGING SYSTEMS, INCOM |       | 37934A10       | 5506 | 177224  | SH | DEFINED | 1,3,4 | 177224  |
| GLOBAL PAYMENTS, INC.         | COM   | 37940X1020419  |      | 381327  | SH | DEFINED | 1,3,4 | 381327  |
| GOLD BANC CORPORATION, INCCOM |       | 37990710       | 706  | 52305   | SH | DEFINED | 1,3,4 | 52305   |
| GOLDEN WEST FINANCIAL CORP    | COM   | 3813171010669  |      | 96196   | SH | DEFINED | 1,3,4 | 96196   |
| GOLDMAN SACHS GROUP INC.      | COM   | 38141G1055528  |      | 595488  | SH | DEFINED | 1,3,4 | 595488  |
| GOODRICH CORP.                | COM   | 38238810       | 3141 | 100082  | SH | DEFINED | 1,3,4 | 100082  |
| GOODYEAR TIRE & RUBBER CO.    | COM   | 38255010       | 1180 | 109996  | SH | DEFINED | 1,3,4 | 109996  |
| GOODYS FAMILY CLOTHING, INCOM |       | 38258810       | 364  | 43013   | SH | DEFINED | 1,3,4 | 43013   |
| GRACO, INC.                   | COM   | 38410910       | 1244 | 37078   | SH | DEFINED | 1,3,4 | 37078   |
| GRAINGER (W.W.), INC.         | COM   | 38480210       | 3295 | 57090   | SH | DEFINED | 1,3,4 | 57090   |
| GRAMERCY CAPITAL CORP/NEW     | COM   | 38487110       | 7963 | 510612  | SH | DEFINED | 1,3,4 | 510612  |
| GRANITE CONSTRUCTION, INC.    | COM   | 38732810       | 389  | 16316   | SH | DEFINED | 1,3,4 | 16316   |
| GRANT PRIDECO, INC.           | COM   | 38821G10       | 989  | 48126   | SH | DEFINED | 1,3,4 | 48126   |
| GREAT ATLANTIC & PACIFIC      | TCOM  | 39006410       | 306  | 50302   | SH | DEFINED | 1,3,4 | 50302   |
| GREAT LAKES CHEMICAL          | COM   | 39056810       | 811  | 31863   | SH | DEFINED | 1,3,4 | 31863   |
| GREAT PLAINS ENERGY, INC.     | COM   | 39116410       | 3638 | 124677  | SH | DEFINED | 1,3,4 | 124677  |
| GREATER BAY BANCORP           | COM   | 39164810       | 580  | 20087   | SH | DEFINED | 1,3,4 | 20087   |
| GREEN MOUNTAIN POWER CORP.    | COM   | 39315410       | 178  | 6634    | SH | DEFINED | 1,3,4 | 6634    |
| GREENPOINT FINANCIAL          | COM   | 39538410       | 2411 | 51941   | SH | DEFINED | 1,3,4 | 51941   |
| GREIF INC                     | COM   | 39762410       | 3236 | 76789   | SH | DEFINED | 1,3,4 | 76789   |
| GRIFFON CORP.                 | COM   | 39843310       | 6321 | 299480  | SH | DEFINED | 1,3,4 | 299480  |
| GROUP 1 AUTOMOTIVE INC.       | COM   | 39890510       | 816  | 29837   | SH | DEFINED | 1,3,4 | 29837   |

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|                               |               |               |          |         |         |        |         |
|-------------------------------|---------------|---------------|----------|---------|---------|--------|---------|
| GTECH HOLDINGS CORP.          | COM           | 4005181023731 | 937162   | SH      | DEFINED | 1,3,4  | 937162  |
| GUESS? INC.                   | COM           | 40161710 1472 | 82722    | SH      | DEFINED | 1,3,4  | 82722   |
| GUIDANT CORP.                 | COM           | 4016981043279 | 655344   | SH      | DEFINED | 1,3,4  | 655344  |
| GUITAR CENTER, INC.           | COM           | 40204010 1421 | 32813    | SH      | DEFINED | 1,3,4  | 32813   |
| GYMBOREE CORP.                | COM           | 40377710 580  | 39899    | SH      | DEFINED | 1,3,4  | 39899   |
| HAEMONETICS CORP/MASS         | COM           | 40502410 3405 | 103700   | SH      | DEFINED | 1,3,4  | 103700  |
| HAGGAR CORP.                  | COM           | 40517310 159  | 9395     | SH      | DEFINED | 1,3,4  | 9395    |
| HAIN CELESTIAL GROUP, INC.    | COM           | 40521710 844  | 47533    | SH      | DEFINED | 1,3,4  | 47533   |
| HALLIBURTON CO.               | COM           | 40621610 9383 | 278587   | SH      | DEFINED | 1,3,4  | 278587  |
| HANARO TELECOM INC            | COM           | 40964920 38   | 13200    | SH      | DEFINED | 1,3,4  | 13200   |
| HANCOCK FABRICS, INC.         | COM           | 40990010 294  | 24637    | SH      | DEFINED | 1,3,4  | 24637   |
| HANCOCK HOLDING CO            | COM           | 41012010 3559 | 111950   | SH      | DEFINED | 1,3,4  | 111950  |
| HANOVER COMPRESSOR CO.        | COM           | 41076810 409  | 30578    | SH      | DEFINED | 1,3,4  | 30578   |
| HARLAND (JOHN H.) CO.         | COM           | 4126931011053 | 352491   | SH      | DEFINED | 1,3,4  | 352491  |
| HARLEY-DAVIDSON INC.          | COM           | 4128221011648 | 195963   | SH      | DEFINED | 1,3,4  | 195963  |
| HARMAN INTERNATIONAL          | COM           | 41308610 2789 | 25897    | SH      | DEFINED | 1,3,4  | 25897   |
| HARMONIC. INC.                | COM           | 41316010 630  | 94230    | SH      | DEFINED | 1,3,4  | 94230   |
| HARRAH'S ENTERTAINMENT        | COM           | 4136191034390 | 649094   | SH      | DEFINED | 1,3,4  | 649094  |
| HARRIS CORP.                  | COM           | 41387510 1427 | 26006    | SH      | DEFINED | 1,3,4  | 26006   |
| HARSCO CORP.                  | COM           | 41586410 726  | 16134    | SH      | DEFINED | 1,3,4  | 16134   |
| HARTE HANKS INC.              | COM           | 4161961017296 | 691583   | SH      | DEFINED | 1,3,4  | 691583  |
| HARTFORD FINANCIAL SVCS.      | GCOM          | 4165151012628 | 203990   | SH      | DEFINED | 1,3,4  | 203990  |
| HASBRO, INC.                  | COM           | 41805610 2111 | 112099   | SH      | DEFINED | 1,3,4  | 112099  |
| HAVERTY FURNITURE             | COM           | 41959610 516  | 29460    | SH      | DEFINED | 1,3,4  | 29460   |
| HAWAIIAN ELECTRIC INDS        | COM           | 41987010 841  | 31575    | SH      | DEFINED | 1,3,4  | 31575   |
| HBOS PLC                      | COM           | 42205M10 73   | 1808     | SH      | DEFINED | 1,3,4  | 1808    |
| HCA, INC.                     | COM           | 4041191011574 | 303370   | SH      | DEFINED | 1,3,4  | 303370  |
| HCC INSURANCE HOLDINGS, INCOM | 40413210 766  | 25370         | SH       | DEFINED | 1,3,4   | 25370  |         |
| HEADWATERS, INC.              | COM           | 42210P10 4878 | 157978   | SH      | DEFINED | 1,3,4  | 157978  |
| HEALTH CARE PROPERTIES INVCOM | 42191510 414  | 15900         | SH       | DEFINED | 2,3,4   | 15900  |         |
| HEALTH CARE REIT INC.         | COM           | 42217K10 440  | 12500    | SH      | DEFINED | 2,3,4  | 12500   |
| HEALTH MANAGEMNT ASSOC.       | COM           | 4219331012905 | 631519   | SH      | DEFINED | 1,3,4  | 631519  |
| HEALTH NET, INC               | COM           | 42222G10 1085 | 43907    | SH      | DEFINED | 1,3,4  | 43907   |
| HEALTHCARE REALTY TRUST, ICOM | 4219461017439 | 446773        | SH       | DEFINED | 1,3,4   | 446773 |         |
| HEALTHCARE REALTY TRUST, ICOM | 42194610 426  | 10900         | SH       | DEFINED | 2,3,4   | 10900  |         |
| HEARTLAND EXPRESS, INC.       | COM           | 4223471017490 | 948160   | SH      | DEFINED | 1,3,4  | 948160  |
| HEIDRICK & STRUGGLES INTL.COM | 42281910 6115 | 212194        | SH       | DEFINED | 1,3,4   | 212194 |         |
| HEINZ (H.J.) CO.              | COM           | 42307410 7985 | 221758.5 | SH      | DEFINED | 1,3,4  | 221759  |
| HELIX TECHNOLOGY CORP.        | COM           | 42331910 463  | 34071    | SH      | DEFINED | 1,3,4  | 34071   |
| HELMERICH & PAYNE, INC.       | COM           | 42345210 573  | 19770    | SH      | DEFINED | 1,3,4  | 19770   |
| HENRY (JACK) & ASSOCIATES     | COM           | 42628110 661  | 35398    | SH      | DEFINED | 1,3,4  | 35398   |
| HENRY SCHEIN, INC.            | COM           | 80640710 1065 | 17090    | SH      | DEFINED | 1,3,4  | 17090   |
| HERCULES, INC.                | COM           | 42705610 994  | 70109    | SH      | DEFINED | 1,3,4  | 70109   |
| HERSHEY FOODS CORP.           | COM           | 42786610 7211 | 154472   | SH      | DEFINED | 1,3,4  | 154472  |
| HEWLETT-PACKARD CO.           | COM           | 4282361036838 | 1964999  | SH      | DEFINED | 1,3,4  | 1964999 |
| HIBBETT SPORTING GOODS INCCOM | 42856510 627  | 30574         | SH       | DEFINED | 1,3,4   | 30574  |         |
| HIBERNIA CORP. - CL A         | COM           | 4286561021445 | 812035   | SH      | DEFINED | 1,3,4  | 812035  |
| HIGHLAND HOSPITALITY CORP     | COM           | 43014110 2646 | 232045   | SH      | DEFINED | 2,3,4  | 232045  |
| HIGHWOODS PROPERTIES, INC.COM | 43128410 519  | 21031         | SH       | DEFINED | 1,3,4   | 21031  |         |
| HILB ROGAL & HOBBS CO.        | COM           | 43129410 1689 | 46718    | SH      | DEFINED | 1,3,4  | 46718   |
| HILLENBRAND INDUSTRIES        | COM           | 4315731022108 | 437627   | SH      | DEFINED | 1,3,4  | 437627  |
| HILTON HOTELS CORP.           | COM           | 43284810 4551 | 241464   | SH      | DEFINED | 1,3,4  | 241464  |
| HINDALCO INDUSTRIES LTD 14COM | 43306410 2701 | 92759         | SH       | DEFINED | 1,3,4   | 92759  |         |
| HITACHI LTD                   | COM           | 43357850 150  | 2489     | SH      | DEFINED | 1,3,4  | 2489    |
| HI-TECH PHARMACAL CO. INC.COM | 42840B10 2618 | 164417        | SH       | DEFINED | 1,3,4   | 164417 |         |
| HNI CORP                      | COM           | 4042511013170 | 332747   | SH      | DEFINED | 1,3,4  | 332747  |
| HOLOGIC INC.                  | COM           | 43644010 519  | 26754    | SH      | DEFINED | 1,3,4  | 26754   |
| HOME DEPOT, INC.              | COM           | 4370761058319 | 1487738  | SH      | DEFINED | 1,3,4  | 1487738 |
| HONEYWELL INTERNATIONAL, ICOM | 4385161019382 | 540443        | SH       | DEFINED | 1,3,4   | 540443 |         |
| HOOKER FURNITURE CORP.        | COM           | 43903810 1284 | 46411    | SH      | DEFINED | 1,3,4  | 46411   |
| HOOPER HOLMES, INC.           | COM           | 43910410 378  | 84831    | SH      | DEFINED | 1,3,4  | 84831   |
| HORACE MANN EDUCATORS         | COM           | 44032710 292  | 16769    | SH      | DEFINED | 1,3,4  | 16769   |

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|                            |     |          |       |           |    |         |       |         |
|----------------------------|-----|----------|-------|-----------|----|---------|-------|---------|
| HORMEL FOODS CORP.         | COM | 44045210 | 1453  | 54424     | SH | DEFINED | 1,3,4 | 54424   |
| HOSPIRA INC                | COM | 44106010 | 3003  | 98216     | SH | DEFINED | 1,3,4 | 98216   |
| HOSPITALITY PROPERTIES TR  | COM | 44106M10 | 1121  | 26347     | SH | DEFINED | 1,3,4 | 26347   |
| HOSPITALITY PROPERTIES TR  | COM | 44106M10 | 662   | 15600     | SH | DEFINED | 2,3,4 | 15600   |
| HOST MARRIOTT CORP.        | COM | 44107P10 | 12136 | 864970    | SH | DEFINED | 1,3,4 | 864970  |
| HOST MARRIOTT CORP.        | COM | 44107P10 | 233   | 16600     | SH | DEFINED | 2,3,4 | 16600   |
| HOT TOPIC, INC.            | COM | 44133910 | 1037  | 60930     | SH | DEFINED | 1,3,4 | 60930   |
| HOUSTON EXPLORATION CO.    | COM | 44212010 | 10849 | 182825    | SH | DEFINED | 1,3,4 | 182825  |
| HOVNANIAN ENTERPRISES-A    | COM | 44248720 | 11650 | 290539    | SH | DEFINED | 1,3,4 | 290539  |
| HSBC HOLDINGS PLC          | COM | 40428040 | 76    | 946       | SH | DEFINED | 1,3,4 | 946     |
| HUB GROUP INC              | COM | 44332010 | 1928  | 51770     | SH | DEFINED | 1,3,4 | 51770   |
| HUBBELL, INC. - CL B       | COM | 44351020 | 3844  | 85766     | SH | DEFINED | 1,3,4 | 85766   |
| HUDSON RIVER BANCORP       | COM | 44412810 | 1257  | 66235     | SH | DEFINED | 1,3,4 | 66235   |
| HUDSON UNITED BANCORP      | COM | 44416510 | 18690 | 507098    | SH | DEFINED | 1,3,4 | 507098  |
| HUGHES SUPPLY, INC.        | COM | 44448210 | 17508 | 582378    | SH | DEFINED | 1,3,4 | 582378  |
| HUMANA, INC.               | COM | 44485910 | 2016  | 100780    | SH | DEFINED | 1,3,4 | 100780  |
| HUNT (JB) TRANSPRT SVCS, I | COM | 44565810 | 6061  | 163169    | SH | DEFINED | 1,3,4 | 163169  |
| HUNTINGTON BANCSHARES, IN  | COM | 44615010 | 29956 | 1202563   | SH | DEFINED | 1,3,4 | 1202563 |
| HUTCHINSON TECHNOLOGY, IN  | COM | 44840710 | 908   | 34010     | SH | DEFINED | 1,3,4 | 34010   |
| HYDRIL                     | COM | 44877410 | 1288  | 30027     | SH | DEFINED | 1,3,4 | 30027   |
| HYPERION SOLUTIONS CORP.   | COM | 44914M10 | 15784 | 464306    | SH | DEFINED | 1,3,4 | 464306  |
| IBERIABANK CORP            | COM | 45082810 | 1621  | 28080     | SH | DEFINED | 1,3,4 | 28080   |
| ICU MEDICAL, INC.          | COM | 44930G10 | 466   | 17908     | SH | DEFINED | 1,3,4 | 17908   |
| IDACORP, INC.              | COM | 45110710 | 433   | 14975     | SH | DEFINED | 1,3,4 | 14975   |
| IDEX CORP.                 | COM | 45167R10 | 2232  | 65757     | SH | DEFINED | 1,3,4 | 65757   |
| IDEXX LABS, INC.           | COM | 45168D10 | 2359  | 46414     | SH | DEFINED | 1,3,4 | 46414   |
| IDT CORP.                  | COM | 44894730 | 7300  | 485765    | SH | DEFINED | 1,3,4 | 485765  |
| IHOP CORP.                 | COM | 44962310 | 1011  | 26360     | SH | DEFINED | 1,3,4 | 26360   |
| ILLINOIS TOOL WORKS, INC.  | COM | 45230810 | 18552 | 199099    | SH | DEFINED | 1,3,4 | 199099  |
| IMAGISTICS INTL INC        | COM | 45247T10 | 7007  | 208692    | SH | DEFINED | 1,3,4 | 208692  |
| IMATION CORP.              | COM | 45245A10 | 495   | 13945     | SH | DEFINED | 1,3,4 | 13945   |
| IMC GLOBAL, INC.           | COM | 44966910 | 787   | 45423     | SH | DEFINED | 1,3,4 | 45423   |
| IMCO RECYCLING, INC.       | COM | 44968110 | 233   | 20277     | SH | DEFINED | 1,3,4 | 20277   |
| IMMUCOR, INC.              | COM | 45252610 | 961   | 38874     | SH | DEFINED | 1,3,4 | 38874   |
| IMPAC MORTGAGE HOLDINGS, I | COM | 45254P10 | 27077 | 1029505   | SH | DEFINED | 1,3,4 | 1029505 |
| IMPERIAL TOBACCO GROUP- AD | COM | 45314210 | 175   | 4007      | SH | DEFINED | 1,3,4 | 4007    |
| IMS HEALTH, INC.           | COM | 44993410 | 42042 | 1757662   | SH | DEFINED | 1,3,4 | 1757662 |
| INAMED CORP                | COM | 45323510 | 9624  | 201864    | SH | DEFINED | 1,3,4 | 201864  |
| INCO, LTD.                 | COM | 45325840 | 89    | 2289      | SH | DEFINED | 1,3,4 | 2289    |
| INDEPENDANCE COMMUNITY BAN | COM | 45341410 | 12389 | 317240    | SH | DEFINED | 1,3,4 | 317240  |
| INDEPENDENT BANK CORP - MA | COM | 45383610 | 1537  | 49770     | SH | DEFINED | 1,3,4 | 49770   |
| INDYMAC BANCORP, INC.      | COM | 45660710 | 8628  | 238424    | SH | DEFINED | 1,3,4 | 238424  |
| INFINITY PROPERTY & CASUAL | COM | 45665Q10 | 15061 | 509993    | SH | DEFINED | 1,3,4 | 509993  |
| INFORMATION HOLDINGS, INC. | COM | 45672710 | 744   | 27292     | SH | DEFINED | 1,3,4 | 27292   |
| ING GROEP NV               | COM | 45683710 | 161   | 6372      | SH | DEFINED | 1,3,4 | 6372    |
| INGERSOLL-RAND CO.         | COM | 4776G10  | 10211 | 150257    | SH | DEFINED | 1,3,4 | 150257  |
| INPUT/OUTPUT, INC.         | COM | 45765210 | 1019  | 99294     | SH | DEFINED | 1,3,4 | 99294   |
| INSIGHT ENTERPRISES, INC.  | COM | 45765U10 | 6341  | 376573    | SH | DEFINED | 1,3,4 | 376573  |
| INSITUFORM TECNOL, INC. -  | COM | 45766710 | 654   | 34887     | SH | DEFINED | 1,3,4 | 34887   |
| INSURANCE AUTO AUCTIONS, I | COM | 45787510 | 262   | 15173     | SH | DEFINED | 1,3,4 | 15173   |
| INTEGRA LIFESCIENCES HOLDI | COM | 45798520 | 1205  | 37526     | SH | DEFINED | 1,3,4 | 37526   |
| INTEGRATED CIRCUIT SYSTEMS | COM | 45811K20 | 612   | 28462     | SH | DEFINED | 1,3,4 | 28462   |
| INTEGRATED DEVICE TECH, IN | COM | 45811810 | 395   | 41614     | SH | DEFINED | 1,3,4 | 41614   |
| INTEL CORP.                | COM | 45814010 | 85310 | 4252488   | SH | DEFINED | 1,3,4 | 4252488 |
| INTERCONTINENTAL HOTELS GR | COM | 45857310 | 129   | 11100     | SH | DEFINED | 1,3,4 | 11100   |
| INTERFACE, INC.- CI A      | COM | 45866510 | 545   | 67570     | SH | DEFINED | 1,3,4 | 67570   |
| INTERMAGNETICS GENERAL CO  | COM | 45877110 | 779   | 33764     | SH | DEFINED | 1,3,4 | 33764   |
| INTERNATIONAL BANCSHARES C | COM | 45904410 | 1624  | 44190.75  | SH | DEFINED | 1,3,4 | 44191   |
| INTERNATIONAL BUSINESS MAC | COM | 45920010 | 95272 | 1111230   | SH | DEFINED | 1,3,4 | 1111230 |
| INTERNATIONAL FLAVORS&FRAG | COM | 45950610 | 10109 | 264683    | SH | DEFINED | 1,3,4 | 264683  |
| INTERNATIONAL PAPER CO.    | COM | 46014610 | 12341 | 305433.00 | SH | DEFINED | 1,3,4 | 305433  |
| INTERNET SECURITY SYSTEMS  | COM | 46060X10 | 1048  | 61594     | SH | DEFINED | 1,3,4 | 61594   |



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|                               |               |                |         |         |         |        |         |
|-------------------------------|---------------|----------------|---------|---------|---------|--------|---------|
| INTERPUBLIC GROUP OF COS.,    | COM           | 4606901017618  | 1663854 | SH      | DEFINED | 1,3,4  | 1663854 |
| INTERSECTIONS INC             | COM           | 46098130 1255  | 85898   | SH      | DEFINED | 1,3,4  | 85898   |
| INTERSIL CORP.                | COM           | 46069S10 940   | 59027   | SH      | DEFINED | 1,3,4  | 59027   |
| INTER-TEL, INC.- SER A        | COM           | 45837210 720   | 33552   | SH      | DEFINED | 1,3,4  | 33552   |
| INTERWAVE COMMUNICATION       | COM           | 6246HMS0 3     | 500.2   | SH      | DEFINED | 3,4    | 500     |
| INTL GAME TECHNOLOGY          | COM           | 4599021020560  | 571946  | SH      | DEFINED | 1,3,4  | 571946  |
| INTL RECTIFIER CORP.          | COM           | 46025410 5801  | 169237  | SH      | DEFINED | 1,3,4  | 169237  |
| INT'L SPEEDWAY CORP.          | COM           | 46033520 1041  | 20884   | SH      | DEFINED | 1,3,4  | 20884   |
| INTRADO INC.                  | COM           | 46117A10 228   | 22621   | SH      | DEFINED | 1,3,4  | 22621   |
| INTUIT INC.                   | COM           | 4612021029392  | 647518  | SH      | DEFINED | 1,3,4  | 647518  |
| INVACARE CORP.                | COM           | 46120310 1871  | 40661   | SH      | DEFINED | 1,3,4  | 40661   |
| INVERESK RESEARCH GROUP       | INCOM         | 46123810 1729  | 46820   | SH      | DEFINED | 1,3,4  | 46820   |
| INVESTMENT TECHNOLOGY GP,     | COM           | 46145F10 836   | 54612   | SH      | DEFINED | 1,3,4  | 54612   |
| INVESTORS FINANCIAL SCVS      | CCOM          | 46191510 1169  | 25991   | SH      | DEFINED | 1,3,4  | 25991   |
| INVISION TECHNOLOGIES, INCCOM | 46185110 1031 | 23015          | SH      | DEFINED | 1,3,4   | 23015  |         |
| INVITROGEN CORP.              | COM           | 46185R10 5324  | 96835   | SH      | DEFINED | 1,3,4  | 96835   |
| IONICS, INC.                  | COM           | 46221810 799   | 29506   | SH      | DEFINED | 1,3,4  | 29506   |
| IPAYMENT INC                  | COM           | 46262E10 1349  | 33545   | SH      | DEFINED | 1,3,4  | 33545   |
| IRSA                          | COM           | 45004720 1136  | 140160  | SH      | DEFINED | 1,3,4  | 140160  |
| IRWN FINANCIAL CORP.          | COM           | 46411910 951   | 36922   | SH      | DEFINED | 1,3,4  | 36922   |
| ISHARES DOW JONES US REAL     | COM           | 46428773 1     | 5       | SH      | DEFINED | 2,3,4  | 5       |
| ISHARES GS\$ INVESTOP CORP    | COM           | 4642872483820  | 750000  | SH      | DEFINED | 3,4    | 750000  |
| ISHARES MSCI JAPAN INDEX      | FCOM          | 46428684 323   | 33208   | SH      | DEFINED | 1,3,4  | 33208   |
| ISHARES RUSSELL 1000 VALUE    | COM           | 46428759 5123  | 84610   | SH      | DEFINED | 1,3,4  | 84610   |
| ISHARES RUSSELL 2000 INDEX    | COM           | 46428765 2501  | 21937   | SH      | DEFINED | 1,3,4  | 21937   |
| ISHARES RUSSELL MIDCAP        | VALCOM        | 46428747 2132  | 21300   | SH      | DEFINED | 1,3,4  | 21300   |
| ISHARES S&P 500 INDEX         | FUNDCOM       | 46428720 3152  | 28222   | SH      | DEFINED | 1,3,4  | 28222   |
| ISHARES TRUST - S&P MIDCAP    | COM           | 46428750 590   | 4960    | SH      | DEFINED | 1,3,4  | 4960    |
| ISHARES TRUST-S&P SM-CAP      | 6COM          | 46428780 9379  | 65006   | SH      | DEFINED | 1,3,4  | 65006   |
| ISTAR FINANCIAL, INC.         | COM           | 45031U10 4078  | 98960   | SH      | DEFINED | 1,3,4  | 98960   |
| ITO-YOKADO CO LTD             | COM           | 46571440 83    | 2404    | SH      | DEFINED | 1,3,4  | 2404    |
| ITRON, INC.                   | COM           | 46574110 478   | 27363   | SH      | DEFINED | 1,3,4  | 27363   |
| ITT EDUCATIONAL SERVICES,     | COM           | 45068B10 647   | 17933   | SH      | DEFINED | 1,3,4  | 17933   |
| ITT INDUSTRIES, INC.          | COM           | 4509111016750  | 209443  | SH      | DEFINED | 1,3,4  | 209443  |
| IVAX CORP.                    | COM           | 46582310 1878  | 98093   | SH      | DEFINED | 1,3,4  | 98093   |
| J & J SNACK FOODS CORP.       | COM           | 46603210 501   | 11734   | SH      | DEFINED | 1,3,4  | 11734   |
| J2 GLOBAL COMMUNICATIONS,     | COM           | 46626E20 956   | 30316   | SH      | DEFINED | 1,3,4  | 30316   |
| JABIL CIRCUIT INC.            | COM           | 46631310 2930  | 127297  | SH      | DEFINED | 1,3,4  | 127297  |
| JACK IN THE BOX, INC.         | COM           | 46636710 1524  | 48018   | SH      | DEFINED | 1,3,4  | 48018   |
| JACOBS ENGINEERING GROUP      | COM           | 46981410 842   | 22089   | SH      | DEFINED | 1,3,4  | 22089   |
| JAKKS PACIFIC INC.            | COM           | 47012E10 786   | 34087   | SH      | DEFINED | 1,3,4  | 34087   |
| JANUS CAPITAL GROUP, INC.     | COM           | 47102X10 2045  | 150155  | SH      | DEFINED | 1,3,4  | 150155  |
| JDA SOFTWARE GROUP, INC.      | COM           | 46612K10 412   | 37908   | SH      | DEFINED | 1,3,4  | 37908   |
| JDS UNIPHASE CORP.            | COM           | 46612J10 3041  | 903406  | SH      | DEFINED | 1,3,4  | 903406  |
| JEFFERIES GROUP, INC.         | COM           | 47231910 766   | 22206   | SH      | DEFINED | 1,3,4  | 22206   |
| JEFFERSON-PILOT CORP.         | COM           | 4750701026901  | 541617  | SH      | DEFINED | 1,3,4  | 541617  |
| JETBLUE AIRWAYS CORP.         | COM           | 47714310 849   | 40531   | SH      | DEFINED | 1,3,4  | 40531   |
| JILL GROUP, INC.              | COM           | 46618910 522   | 26222   | SH      | DEFINED | 1,3,4  | 26222   |
| JLG INDUSTRIES INC.           | COM           | 46621010 955   | 56962   | SH      | DEFINED | 1,3,4  | 56962   |
| JO-ANN STORES INC.            | COM           | 47758P30 825   | 29378   | SH      | DEFINED | 1,3,4  | 29378   |
| JOHNSON & JOHNSON             | COM           | 47816010111134 | 1972831 | SH      | DEFINED | 1,3,4  | 1972831 |
| JOHNSON CONTROLS, INC.        | COM           | 47836610 6779  | 119475  | SH      | DEFINED | 1,3,4  | 119475  |
| JONES APPAREL GROUP INC       | COM           | 48007410 2798  | 78226   | SH      | DEFINED | 1,3,4  | 78226   |
| JOS A BANK CLOTHEIERS, INCCOM | 48083810 2108 | 76089          | SH      | DEFINED | 1,3,4   | 76089  |         |
| JOURNAL COMMUNICATIONS, INCOM | 48113010 7736 | 441072         | SH      | DEFINED | 1,3,4   | 441072 |         |
| JOY GLOBAL INC.               | COM           | 48116510 7728  | 224752  | SH      | DEFINED | 1,3,4  | 224752  |
| JPMORGAN CHASE & CO.          | COM           | 46625H10125712 | 3164310 | SH      | DEFINED | 1,3,4  | 3164310 |
| JUNIPER NETWORKS, INC.        | COM           | 48203R10 4656  | 197300  | SH      | DEFINED | 1,3,4  | 197300  |
| K2, INC.                      | COM           | 48273210 2412  | 168235  | SH      | DEFINED | 1,3,4  | 168235  |
| KAMAN CORP. CLASS A           | COM           | 48354810 355   | 29628   | SH      | DEFINED | 1,3,4  | 29628   |
| KANBAY INTERNATIONAL INC      | COM           | 48369P20 994   | 46760   | SH      | DEFINED | 1,3,4  | 46760   |
| KANSAS CITY SOUTHERN          | COM           | 48517030 1238  | 81753   | SH      | DEFINED | 1,3,4  | 81753   |

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|                               |               |               |      |         |    |         |       |         |
|-------------------------------|---------------|---------------|------|---------|----|---------|-------|---------|
| KAYDON CORP.                  | COM           | 48658710      | 1061 | 36798   | SH | DEFINED | 1,3,4 | 36798   |
| KB HOME                       | COM           | 48666K1025252 |      | 298757  | SH | DEFINED | 1,3,4 | 298757  |
| KCS ENERGY, INC.              | COM           | 4824342016573 |      | 1191581 | SH | DEFINED | 1,3,4 | 1191581 |
| KEANE, INC.                   | COM           | 48666510      | 369  | 24231   | SH | DEFINED | 1,3,4 | 24231   |
| KEITHLEY INSTURMENTS, INC.    | COM           | 48758410      | 370  | 21147   | SH | DEFINED | 1,3,4 | 21147   |
| KELLOGG CO.                   | COM           | 4878361012038 |      | 282089  | SH | DEFINED | 1,3,4 | 282089  |
| KELLWOOD CO.                  | COM           | 4880441010489 |      | 287770  | SH | DEFINED | 1,3,4 | 287770  |
| KELLY SERVICES, INC. -CI      | ACOM          | 48815220      | 369  | 13800   | SH | DEFINED | 1,3,4 | 13800   |
| KEMET CORP.                   | COM           | 48836010      | 274  | 33920   | SH | DEFINED | 1,3,4 | 33920   |
| KENNAMETAL, INC.              | COM           | 48917010      | 2971 | 65849   | SH | DEFINED | 1,3,4 | 65849   |
| KENNETH COLE PRODUCTIONS-ACOM | 19329410      | 7706          |      | 273762  | SH | DEFINED | 1,3,4 | 273762  |
| KENSEY NASH CORP              | COM           | 4900571011884 |      | 453714  | SH | DEFINED | 1,3,4 | 453714  |
| KERR-MCGEE CORP.              | COM           | 49238610      | 6280 | 109606  | SH | DEFINED | 1,3,4 | 109606  |
| KEYCORP                       | COM           | 4932671022686 |      | 718220  | SH | DEFINED | 1,3,4 | 718220  |
| KEYSPAN CORP.                 | COM           | 49337W10      | 3936 | 100475  | SH | DEFINED | 1,3,4 | 100475  |
| KILROY REALTY CORP.           | COM           | 49427F10      | 1409 | 37069   | SH | DEFINED | 1,3,4 | 37069   |
| KILROY REALTY CORP.           | COM           | 49427F10      | 1019 | 26800   | SH | DEFINED | 2,3,4 | 26800   |
| KIMBERLY-CLARK CORP.          | COM           | 4943681023115 |      | 357933  | SH | DEFINED | 1,3,4 | 357933  |
| KIMCO REALTY CORP.            | COM           | 49446R1035069 |      | 683474  | SH | DEFINED | 1,3,4 | 683474  |
| KIMCO REALTY CORP.            | COM           | 49446R1029332 |      | 571900  | SH | DEFINED | 2,3,4 | 571900  |
| KINDER MORGAN, INC.           | COM           | 49455P10      | 4893 | 77892   | SH | DEFINED | 1,3,4 | 77892   |
| KINDRED HEALTHCARE INC        | COM           | 49458010      | 1824 | 74780   | SH | DEFINED | 1,3,4 | 74780   |
| KING PHARMACEUTICALS, INC.    | COM           | 49558210      | 1807 | 151530  | SH | DEFINED | 1,3,4 | 151530  |
| KIRBY CORP.                   | COM           | 49726610      | 1288 | 32048   | SH | DEFINED | 1,3,4 | 32048   |
| KLA-TENCOR CORP.              | COM           | 48248010      | 6119 | 147617  | SH | DEFINED | 1,3,4 | 147617  |
| KNIGHT TRANSPORTATION, INCCOM | 49906410      | 1575          |      | 73544   | SH | DEFINED | 1,3,4 | 73544   |
| KNIGHT-RIDDER, INC.           | COM           | 4990401016624 |      | 253929  | SH | DEFINED | 1,3,4 | 253929  |
| KOHL'S CORP.                  | COM           | 5002551010332 |      | 214336  | SH | DEFINED | 1,3,4 | 214336  |
| KONINKLIJKE PHILIPS ELEC.     | COM           | 50047230      | 120  | 5227    | SH | DEFINED | 1,3,4 | 5227    |
| KOOKMIN BANK                  | COM           | 50049M10      | 61   | 1888    | SH | DEFINED | 1,3,4 | 1888    |
| KOPIN CORP                    | COM           | 50060010      | 373  | 91453   | SH | DEFINED | 1,3,4 | 91453   |
| KORN/FERRY INTERNATIONAL      | COM           | 50064320      | 7755 | 425155  | SH | DEFINED | 1,3,4 | 425155  |
| KRISPY KREME DOUGHNUTS, INCOM | 50101410      | 306           |      | 24214   | SH | DEFINED | 1,3,4 | 24214   |
| KROGER CO., THE               | COM           | 50104410      | 7195 | 463871  | SH | DEFINED | 1,3,4 | 463871  |
| KRONOS INC.                   | COM           | 50105210      | 1796 | 40623   | SH | DEFINED | 1,3,4 | 40623   |
| K-SWISS, INC. CLASS A         | COM           | 48268610      | 875  | 45479   | SH | DEFINED | 1,3,4 | 45479   |
| KT&G CORP.-144A               | COM           | 48268G10      | 1575 | 119449  | SH | DEFINED | 1,3,4 | 119449  |
| KULICKE & SOFFA               | COM           | 50124210      | 375  | 66599   | SH | DEFINED | 1,3,4 | 66599   |
| L-3 COMMUNICATIONS HOLDINGCOM | 50242410      | 2806          |      | 41927   | SH | DEFINED | 1,3,4 | 41927   |
| LABONE, INC.                  | COM           | 50540L10      | 653  | 22307   | SH | DEFINED | 1,3,4 | 22307   |
| LABOR READY, INC.             | COM           | 5054012020012 |      | 1427514 | SH | DEFINED | 1,3,4 | 1427514 |
| LABORATORY CORP OF AMERICACOM | 50540R4033383 |               |      | 763579  | SH | DEFINED | 1,3,4 | 763579  |
| LABRANCHE & CO., INC.         | COM           | 50544710      | 195  | 23461   | SH | DEFINED | 1,3,4 | 23461   |
| LACLEDE GROUP INC.            | COM           | 50559710      | 800  | 27366   | SH | DEFINED | 1,3,4 | 27366   |
| LAM RESEARCH CORP.            | COM           | 51280710      | 1149 | 52552   | SH | DEFINED | 1,3,4 | 52552   |
| LAMAR ADVERTISING CO.         | COM           | 51281510      | 4883 | 117337  | SH | DEFINED | 1,3,4 | 117337  |
| LANCASTER COLONY CORP.        | COM           | 5138471010922 |      | 258967  | SH | DEFINED | 1,3,4 | 258967  |
| LANCE, INC.                   | COM           | 51460610      | 2247 | 139020  | SH | DEFINED | 1,3,4 | 139020  |
| LANDAMERICA FINANCIAL GROUCOM | 51493610      | 1078          |      | 23681   | SH | DEFINED | 1,3,4 | 23681   |
| LANDRYS RESTAURANTS           | COM           | 51508L10      | 3997 | 146468  | SH | DEFINED | 1,3,4 | 146468  |
| LANDSTAR SYSTEM, INC.         | COM           | 51509810      | 2320 | 39505   | SH | DEFINED | 1,3,4 | 39505   |
| LASALLE HOTEL PROPERTIES      | COM           | 51794210      | 3175 | 115010  | SH | DEFINED | 1,3,4 | 115010  |
| LASALLE HOTEL PROPERTIES      | COM           | 5179421010270 |      | 372000  | SH | DEFINED | 2,3,4 | 372000  |
| LATTICE SEMICONDUCTOR CORPCOM | 51841510      | 222           |      | 44478   | SH | DEFINED | 1,3,4 | 44478   |
| LAUREATE EDUCATION INC        | COM           | 51861310      | 673  | 17908   | SH | DEFINED | 1,3,4 | 17908   |
| LAWSON PRODUCTS               | COM           | 52077610      | 501  | 12291   | SH | DEFINED | 1,3,4 | 12291   |
| LA-Z-BOY, INC.                | COM           | 50533610      | 1030 | 67835   | SH | DEFINED | 1,3,4 | 67835   |
| LEADING EDGE MEASUREMENT      | SCOM          | LEMS1234      | 0    | 250000  | SH | DEFINED | 3,4   | 250000  |
| LEAR CORP.                    | COM           | 52186510      | 8014 | 147205  | SH | DEFINED | 1,3,4 | 147205  |
| LECG CORP                     | COM           | 52323410      | 2507 | 148310  | SH | DEFINED | 1,3,4 | 148310  |
| LEE ENTERPRISES               | COM           | 52376810      | 820  | 17711   | SH | DEFINED | 1,3,4 | 17711   |
| LEGG MASON, INC.              | COM           | 52490110      | 3163 | 59365.5 | SH | DEFINED | 1,3,4 | 59366   |

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|                               |          |          |         |          |         |         |        |         |
|-------------------------------|----------|----------|---------|----------|---------|---------|--------|---------|
| LEGETT & PLATT, INC.          | COM      | 52466010 | 3382    | 120238   | SH      | DEFINED | 1,3,4  | 120238  |
| LEHMAN BROTHERS HOLDINGS,     | COM      | 52490810 | 40940   | 513603   | SH      | DEFINED | 1,3,4  | 513603  |
| LENNAR CORP.                  | COM      | 52605710 | 2913    | 61194    | SH      | DEFINED | 1,3,4  | 61194   |
| LENNOX INTERNATIONAL, INC.    | COM      | 52610710 | 1145    | 76728    | SH      | DEFINED | 1,3,4  | 76728   |
| LEUCADIA NATIONAL CORP        | COM      | 52728810 | 26774   | 472603   | SH      | DEFINED | 1,3,4  | 472603  |
| LEXINGTON CORPORATE PPTYS     | COM      | 52904310 | 1370    | 63025    | SH      | DEFINED | 1,3,4  | 63025   |
| LEXINGTON CORPORATE PPTYS     | COM      | 52904310 | 843     | 38800    | SH      | DEFINED | 2,3,4  | 38800   |
| LEXINGTON GENETICS, INC.      | COM      | 52887210 | 9852    | 1494098  | SH      | DEFINED | 1,3,4  | 1494098 |
| LEXMARK INTERNATIONAL, INCCOM | 52977110 | 1032136  | 382504  | SH       | DEFINED | 1,3,4   | 382504 |         |
| LIBBEY, INC.                  | COM      | 52989810 | 331     | 17933    | SH      | DEFINED | 1,3,4  | 17933   |
| LIBERTY MEDIA GROUP           | COM      | 53071810 | 27421   | 3144554  | SH      | DEFINED | 1,3,4  | 3144554 |
| LIBERTY MEDIA INTERNATIONAL   | COM      | 53071910 | 5035    | 150983.3 | SH      | DEFINED | 1,3,4  | 150983  |
| LIBERTY PROPERTY TRUST        | COM      | 53117210 | 1331    | 33391    | SH      | DEFINED | 1,3,4  | 33391   |
| LIFEPPOINT HOSPITALS, INC.    | COM      | 53219L10 | 1015623 | 520584   | SH      | DEFINED | 1,3,4  | 520584  |
| LIGAND PHARMACEUTICALS, INCOM | 53220K20 | 2695     | 269045  | SH       | DEFINED | 1,3,4   | 269045 |         |
| LILLY (ELI) & CO.             | COM      | 53245710 | 43472   | 723985   | SH      | DEFINED | 1,3,4  | 723985  |
| LIMITED BRANDS, INC.          | COM      | 53271610 | 6620    | 297018   | SH      | DEFINED | 1,3,4  | 297018  |
| LINCARE HOLDINGS, INC.        | COM      | 53279110 | 1158    | 39190    | SH      | DEFINED | 1,3,4  | 39190   |
| LINCOLN ELECTRIC HOLDINGS     | COM      | 53390010 | 7648    | 243950   | SH      | DEFINED | 1,3,4  | 243950  |
| LINCOLN NATIONAL CORP.        | COM      | 53418710 | 26830   | 570968   | SH      | DEFINED | 1,3,4  | 570968  |
| LINDSAY MANUFACTURING CO.     | COM      | 53555510 | 411     | 15345    | SH      | DEFINED | 1,3,4  | 15345   |
| LINEAR TECHNOLOGIES CORP.     | COM      | 53567810 | 7665    | 211256   | SH      | DEFINED | 1,3,4  | 211256  |
| LINENS N THINGS, INC.         | COM      | 53567910 | 1363    | 58881    | SH      | DEFINED | 1,3,4  | 58881   |
| LION BIOSCIENCE               | COM      | 53619110 | 91      | 59192    | SH      | DEFINED | 3,4    | 59192   |
| LITTELFUSE, INC.              | COM      | 53700810 | 9067    | 262577   | SH      | DEFINED | 1,3,4  | 262577  |
| LIZ CLAIBORNE, INC.           | COM      | 53932010 | 2548    | 67569    | SH      | DEFINED | 1,3,4  | 67569   |
| LOCKHEED MARTIN CORP.         | COM      | 53983010 | 1015590 | 279527   | SH      | DEFINED | 1,3,4  | 279527  |
| LODGENET ENTERTAINMENT        | COM      | 54021110 | 362     | 27340    | SH      | DEFINED | 1,3,4  | 27340   |
| LOEWS CORP.                   | COM      | 54042410 | 26284   | 449304   | SH      | DEFINED | 1,3,4  | 449304  |
| LONE STAR STEAKHOUSE SALOOCOM | 54230710 | 742      | 28628   | SH       | DEFINED | 1,3,4   | 28628  |         |
| LONE STAR TECHNOLOGIES, INCOM | 54231210 | 1427     | 37786   | SH       | DEFINED | 1,3,4   | 37786  |         |
| LONGS DRUG STORES CORP.       | COM      | 54316210 | 1178    | 48667    | SH      | DEFINED | 1,3,4  | 48667   |
| LONGVIEW FIBRE CO.            | COM      | 54321310 | 309     | 20029    | SH      | DEFINED | 1,3,4  | 20029   |
| LOUISIANA PACIFIC CORP.       | COM      | 54634710 | 24188   | 932281   | SH      | DEFINED | 1,3,4  | 932281  |
| LOWE'S COMPANIES, INC.        | COM      | 54866110 | 27404   | 504254   | SH      | DEFINED | 1,3,4  | 504254  |
| LSI LOGIC CORP.               | COM      | 50216110 | 1042    | 244052   | SH      | DEFINED | 1,3,4  | 244052  |
| LTX CORP.                     | COM      | 50239210 | 133     | 23920    | SH      | DEFINED | 1,3,4  | 23920   |
| LUBRIZOL CORP.                | COM      | 54927110 | 884     | 25538    | SH      | DEFINED | 1,3,4  | 25538   |
| LUCENT TECHNOLOGIES, INC.     | COM      | 54946310 | 9557    | 3015777  | SH      | DEFINED | 1,3,4  | 3015777 |
| LUKOIL HOLDING                | COM      | 67786210 | 1015368 | 123621   | SH      | DEFINED | 1,3,4  | 123621  |
| LYDALL, INC.                  | COM      | 55081910 | 195     | 21080    | SH      | DEFINED | 1,3,4  | 21080   |
| LYONDELL CHEMICAL CO.         | COM      | 55207810 | 1570    | 69993    | SH      | DEFINED | 1,3,4  | 69993   |
| M & T BANK CORPORATION        | COM      | 55261F10 | 1035514 | 371096   | SH      | DEFINED | 1,3,4  | 371096  |
| M/I HOMES, INC.               | COM      | 55305B10 | 7795    | 183697   | SH      | DEFINED | 1,3,4  | 183697  |
| MACDERMID, INC.               | COM      | 55427310 | 9497    | 327971   | SH      | DEFINED | 1,3,4  | 327971  |
| MACERICH CO.                  | COM      | 55438210 | 1012375 | 232200   | SH      | DEFINED | 2,3,4  | 232200  |
| MACK-CALI REALTY CORP.        | COM      | 55448910 | 1053    | 23774    | SH      | DEFINED | 1,3,4  | 23774   |
| MACK-CALI REALTY CORP.        | COM      | 55448910 | 332     | 7500     | SH      | DEFINED | 2,3,4  | 7500    |
| MACROMEDIA, INC.              | COM      | 55610010 | 546     | 27214    | SH      | DEFINED | 1,3,4  | 27214   |
| MACROVISION CORP              | COM      | 55590410 | 7703    | 319771   | SH      | DEFINED | 1,3,4  | 319771  |
| MAF BANCORP INC.              | COM      | 55261R10 | 1836    | 42549    | SH      | DEFINED | 1,3,4  | 42549   |
| MAGELLAN HEALTH SERVICES      | ICOM     | 55907920 | 20980   | 573872   | SH      | DEFINED | 1,3,4  | 573872  |
| MAGNA INTERNATIONAL-CL A      | COM      | 55922240 | 8831    | 119233   | SH      | DEFINED | 1,3,4  | 119233  |
| MAGNETEK, INC.                | COM      | 55942410 | 278     | 37163    | SH      | DEFINED | 1,3,4  | 37163   |
| MAGNUM HUNTER RESOURCES       | INCOM    | 55972F20 | 5516    | 478010   | SH      | DEFINED | 1,3,4  | 478010  |
| MAHANAGAR TELEPHONE NIGAM     | COM      | 55977840 | 3024    | 429038   | SH      | DEFINED | 1,3,4  | 429038  |
| MANDALAY RESORT GROUP         | COM      | 56256710 | 1814    | 26472    | SH      | DEFINED | 1,3,4  | 26472   |
| MANHATTAN ASSOCIATES, INC.    | COM      | 56275010 | 960     | 39261    | SH      | DEFINED | 1,3,4  | 39261   |
| MANITOWOC CO.                 | COM      | 56357110 | 1235    | 34879    | SH      | DEFINED | 1,3,4  | 34879   |
| MANOR CARE, INC.              | COM      | 56405510 | 1641    | 54854    | SH      | DEFINED | 1,3,4  | 54854   |
| MANPOWER, INC. WI             | COM      | 56418H10 | 1015261 | 343040   | SH      | DEFINED | 1,3,4  | 343040  |
| MANTECH INTERNATIONAL CORPCOM | 56456310 | 790      | 42209   | SH       | DEFINED | 1,3,4   | 42209  |         |

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|                               |     |               |      |           |    |         |       |         |
|-------------------------------|-----|---------------|------|-----------|----|---------|-------|---------|
| MAPINFO CORP                  | COM | 56510510      | 283  | 26349     | SH | DEFINED | 1,3,4 | 26349   |
| MARATHON OIL CORP.            | COM | 5658491067375 |      | 1632178   | SH | DEFINED | 1,3,4 | 1632178 |
| MARCUS CORP.                  | COM | 56633010      | 758  | 38871     | SH | DEFINED | 1,3,4 | 38871   |
| MARRIOTT INTERNATIONAL, INCOM |     | 57190320      | 7457 | 143627    | SH | DEFINED | 1,3,4 | 143627  |
| MARSH & MCLENNAN COS., INCCOM |     | 5717481014986 |      | 327425    | SH | DEFINED | 1,3,4 | 327425  |
| MARSHALL & IISLEY CORP.       | COM | 5718341051359 |      | 1274332   | SH | DEFINED | 1,3,4 | 1274332 |
| MARTIN MARIETTA MATERIALS     | COM | 57328410      | 856  | 18911     | SH | DEFINED | 1,3,4 | 18911   |
| MASCO CORP.                   | COM | 5745991023405 |      | 677927    | SH | DEFINED | 1,3,4 | 677927  |
| MASSEY ENERGY CO,             | COM | 57620610      | 2866 | 98991     | SH | DEFINED | 1,3,4 | 98991   |
| MASTEC, INC.                  | COM | 57632310      | 1522 | 290000    | SH | DEFINED | 1,3,4 | 290000  |
| MATERIAL SCIENCES CORP        | COM | 57667410      | 252  | 18657     | SH | DEFINED | 1,3,4 | 18657   |
| MATRIA HEALTHCARE INC         | COM | 57681720      | 1278 | 45130     | SH | DEFINED | 1,3,4 | 45130   |
| MATSUSHITA ELEC IND           | COM | 57687920      | 139  | 10350     | SH | DEFINED | 1,3,4 | 10350   |
| MATTEL, INC.                  | COM | 5770811021211 |      | 1170248   | SH | DEFINED | 1,3,4 | 1170248 |
| MAVERICK TUBE CORP            | COM | 57791410      | 7384 | 239790    | SH | DEFINED | 1,3,4 | 239790  |
| MAX RE CAPITAL LTD            | COM | G6052F10      | 4711 | 235705    | SH | DEFINED | 1,3,4 | 235705  |
| MAXIM INTEGRATED PRODUCTS     | COM | 57772K10      | 8874 | 209904    | SH | DEFINED | 1,3,4 | 209904  |
| MAXIM PHARACEUTICALS INC      | COM | 57772M10      | 2784 | 1042787   | SH | DEFINED | 1,3,4 | 1042787 |
| MAXIMUS, INC.                 | COM | 57793310      | 813  | 28296     | SH | DEFINED | 1,3,4 | 28296   |
| MAY DEPARTMENT STORES CO.     | COM | 57777810      | 4686 | 182813    | SH | DEFINED | 1,3,4 | 182813  |
| MAYTAG CORP.                  | COM | 57859210      | 906  | 49508     | SH | DEFINED | 1,3,4 | 49508   |
| MB FINANCIAL, INC.            | COM | 55264U1010343 |      | 260967    | SH | DEFINED | 1,3,4 | 260967  |
| MBIA, INC.                    | COM | 55262C10      | 5226 | 89854     | SH | DEFINED | 1,3,4 | 89854   |
| MBNA CORP.                    | COM | 55262L1037565 |      | 1491076   | SH | DEFINED | 1,3,4 | 1491076 |
| MCAFEЕ INC                    | COM | 57906410      | 1227 | 61261     | SH | DEFINED | 1,3,4 | 61261   |
| MCCLATCHY CO                  | COM | 57948910      | 1197 | 16900     | SH | DEFINED | 1,3,4 | 16900   |
| MCCORMICK & CO.               | COM | 5797802021406 |      | 623258    | SH | DEFINED | 1,3,4 | 623258  |
| MCCORMICK & SCHMICK'S SEAF    | COM | 57979310      | 2370 | 197730    | SH | DEFINED | 1,3,4 | 197730  |
| MCDATA CORP.                  | COM | 58003120      | 0    | 44        | SH | DEFINED | 3,4   | 44      |
| MCDATA CORPORATION-A          | COM | 58003120      | 231  | 46562     | SH | DEFINED | 1,3,4 | 46562   |
| MCDONALDS CORP.               | COM | 5801351041520 |      | 1481100   | SH | DEFINED | 1,3,4 | 1481100 |
| MCGRAW-HILL, INC.             | COM | 5806451016691 |      | 209385    | SH | DEFINED | 1,3,4 | 209385  |
| MCKESSON CORP.                | COM | 58155Q10      | 4722 | 184165    | SH | DEFINED | 1,3,4 | 184165  |
| MDC HOLDINGS, INC.            | COM | 5526761013156 |      | 180300    | SH | DEFINED | 1,3,4 | 180300  |
| MDU RESOURCES GROUP, INC.     | COM | 5526901044331 |      | 1683752   | SH | DEFINED | 1,3,4 | 1683752 |
| MEADE INSTRUMENTS CORP.       | COM | 58306210      | 78   | 26074     | SH | DEFINED | 1,3,4 | 26074   |
| MEADWESTVACO CORP.            | COM | 5833341010077 |      | 316004    | SH | DEFINED | 1,3,4 | 316004  |
| MEDCO HEALTH SOLUTIONS, INCOM |     | 58405U10      | 5270 | 170692.99 | SH | DEFINED | 1,3,4 | 170693  |
| MEDIA GENERAL - CLASS A       | COM | 58440410      | 5356 | 95684     | SH | DEFINED | 1,3,4 | 95684   |
| MEDICIS PHARMACEUTICAL-CL     | COM | 58469030      | 2883 | 74021     | SH | DEFINED | 1,3,4 | 74021   |
| MEDIMMUNE, INC.               | COM | 5846991031209 |      | 1317039   | SH | DEFINED | 1,3,4 | 1317039 |
| MEDTRONIC, INC.               | COM | 5850551040948 |      | 788959    | SH | DEFINED | 1,3,4 | 788959  |
| MELLON FINANCIAL CORP.        | COM | 58551A10      | 7366 | 266338    | SH | DEFINED | 1,3,4 | 266338  |
| MEMBERWORKS, INC.             | COM | 58600210      | 362  | 13734     | SH | DEFINED | 1,3,4 | 13734   |
| MENS WEARHOUSE, INC., (THE    | COM | 58711810      | 3951 | 135892    | SH | DEFINED | 1,3,4 | 135892  |
| MENTOR CORP.                  | COM | 58718810      | 1860 | 55236     | SH | DEFINED | 1,3,4 | 55236   |
| MENTOR GRAPHICS CORP.         | COM | 58720010      | 302  | 28127     | SH | DEFINED | 1,3,4 | 28127   |
| MERCANTILE BANKSHARES CORP    | COM | 58740510      | 1485 | 31014     | SH | DEFINED | 1,3,4 | 31014   |
| MERCK & CO., INC.             | COM | 5893311047083 |      | 1426787   | SH | DEFINED | 1,3,4 | 1426787 |
| MERCURY COMPUTER SYSTEMS,     | COM | 58937810      | 747  | 27674     | SH | DEFINED | 1,3,4 | 27674   |
| MERCURY GENERAL CORP          | COM | 5894001020601 |      | 389479    | SH | DEFINED | 1,3,4 | 389479  |
| MERCURY INTERACTIVE CORP.     | COM | 58940510      | 2040 | 58429     | SH | DEFINED | 1,3,4 | 58429   |
| MEREDITH CORP.                | COM | 58943310      | 1642 | 32002     | SH | DEFINED | 1,3,4 | 32002   |
| MERIDIAN RESOURCE CORP        | COM | 58977Q1010212 |      | 1156756   | SH | DEFINED | 1,3,4 | 1156756 |
| MERIT MEDICAL SYSTEMS INC     | COM | 58988910      | 519  | 34374.325 | SH | DEFINED | 1,3,4 | 34374   |
| MERITAGE HOMES CORP           | COM | 59001A10      | 1329 | 16905     | SH | DEFINED | 1,3,4 | 16905   |
| MERRILL LYNCH & CO., INC.     | COM | 5901881045005 |      | 905234    | SH | DEFINED | 1,3,4 | 905234  |
| MESA AIR GROUP, INC.          | COM | 59047910      | 212  | 41191     | SH | DEFINED | 1,3,4 | 41191   |
| METAL MANAGEMENT INC          | COM | 59109720      | 9504 | 522910    | SH | DEFINED | 1,3,4 | 522910  |
| METHODE ELECTRONICS           | COM | 59152020      | 5277 | 412754    | SH | DEFINED | 1,3,4 | 412754  |
| METLIFE, INC.                 | COM | 59156R1026561 |      | 687180    | SH | DEFINED | 1,3,4 | 687180  |
| METRO-GOLDWYN-MAYER INC.      | COM | 59161010      | 34   | 2952      | SH | DEFINED | 1,3,4 | 2952    |

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|                               |     |                |      |         |    |         |       |         |
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| MGI PHARMA, INC.              | COM | 55288010       | 5245 | 196466  | SH | DEFINED | 1,3,4 | 196466  |
| MGIC INVESTMENT CORP. (WISCOM |     | 5528481010509  |      | 157898  | SH | DEFINED | 1,3,4 | 157898  |
| MICHAELS STORES, INC.         | COM | 59408710       | 3170 | 53504   | SH | DEFINED | 1,3,4 | 53504   |
| MICREL, INC.                  | COM | 59479310       | 8654 | 831501  | SH | DEFINED | 1,3,4 | 831501  |
| MICROCHIP TECHNOLOGY, INC.    | COM | 59501710       | 2168 | 80729   | SH | DEFINED | 1,3,4 | 80729   |
| MICRON TECHNOLOGY             | COM | 59511210       | 4621 | 384579  | SH | DEFINED | 1,3,4 | 384579  |
| MICROS SYSTEMS, INC.          | COM | 59490110       | 5789 | 115552  | SH | DEFINED | 1,3,4 | 115552  |
| MICROSEMI CORP                | COM | 5951371015453  |      | 1095692 | SH | DEFINED | 1,3,4 | 1095692 |
| MICROSOFT CORP.               | COM | 59491810200375 |      | 7246647 | SH | DEFINED | 1,3,4 | 7246647 |
| MICROSTRATEGY, INC.           | COM | 59497240       | 9222 | 224424  | SH | DEFINED | 1,3,4 | 224424  |
| MID-AMERICA APT CMNTYS INCCOM |     | 59522J10       | 7112 | 182500  | SH | DEFINED | 2,3,4 | 182500  |
| MIDAS, INC.                   | COM | 59562610       | 329  | 20456   | SH | DEFINED | 1,3,4 | 20456   |
| MILACRON, INC.                | COM | 59870910       | 143  | 46658   | SH | DEFINED | 1,3,4 | 46658   |
| MILLENNIUM PHARMACTCLS, INCOM |     | 59990210       | 1639 | 119643  | SH | DEFINED | 1,3,4 | 119643  |
| MILLER (HERMAN), INC.         | COM | 60054410       | 688  | 27941   | SH | DEFINED | 1,3,4 | 27941   |
| MILLIPORE CORP.               | COM | 60107310       | 5897 | 123243  | SH | DEFINED | 1,3,4 | 123243  |
| MILLS CORP.                   | COM | 60114810       | 8336 | 160710  | SH | DEFINED | 1,3,4 | 160710  |
| MILLS CORP.                   | COM | 6011481017234  |      | 332200  | SH | DEFINED | 2,3,4 | 332200  |
| MINERALS TECHNOLOGIES, INCCOM |     | 60315810       | 470  | 8069    | SH | DEFINED | 1,3,4 | 8069    |
| MITSUBISHI CORP.              | COM | 60676930       | 295  | 13710   | SH | DEFINED | 1,3,4 | 13710   |
| MITSUBISHI TOKYO FINL GROUCOM |     | 60681610       | 142  | 17000   | SH | DEFINED | 1,3,4 | 17000   |
| MKS INSTRUMENTS, INC.         | COM | 55306N10       | 5783 | 377308  | SH | DEFINED | 1,3,4 | 377308  |
| mm02 PLC                      | COM | 55309W10       | 149  | 8367    | SH | DEFINED | 1,3,4 | 8367    |
| MOBILE MINI INC               | COM | 60740F10       | 472  | 19016   | SH | DEFINED | 1,3,4 | 19016   |
| MODINE MANUFACTURING CO.      | COM | 60782810       | 408  | 13528   | SH | DEFINED | 1,3,4 | 13528   |
| MOHAWK INDUSTRIES, INC.       | COM | 6081901028156  |      | 354623  | SH | DEFINED | 1,3,4 | 354623  |
| MOLEX, INC.                   | COM | 60855410       | 3551 | 118952  | SH | DEFINED | 1,3,4 | 118952  |
| MONACO COACH CORP.            | COM | 60886R10       | 828  | 38334.5 | SH | DEFINED | 1,3,4 | 38335   |
| MONEYGRAM INTERNATIONAL INCOM |     | 60935Y10       | 9943 | 582158  | SH | DEFINED | 1,3,4 | 582158  |
| MONSANTO                      | COM | 61166W10       | 6098 | 167503  | SH | DEFINED | 1,3,4 | 167503  |
| MONSTER WORLDWIDE, INC.       | COM | 61174210       | 1831 | 74396   | SH | DEFINED | 1,3,4 | 74396   |
| MOODY'S CORP.                 | COM | 61536910       | 7289 | 99457   | SH | DEFINED | 1,3,4 | 99457   |
| MOOG INC                      | COM | 61539420       | 6768 | 186451  | SH | DEFINED | 1,3,4 | 186451  |
| MORGAN STANLEY                | COM | 6174464451973  |      | 1054341 | SH | DEFINED | 1,3,4 | 1054341 |
| MOTIVE INC                    | COM | 61980V10       | 1362 | 121401  | SH | DEFINED | 1,3,4 | 121401  |
| MOTOROLA, INC.                | COM | 6200761048881  |      | 2710017 | SH | DEFINED | 1,3,4 | 2710017 |
| MOVIE GALLERY, INC.           | COM | 62458110       | 737  | 42144   | SH | DEFINED | 1,3,4 | 42144   |
| MPS GROUP, INC.               | COM | 55340910       | 346  | 41283   | SH | DEFINED | 1,3,4 | 41283   |
| MRO SOFTWARE, INC.            | COM | 55347W10       | 320  | 32586   | SH | DEFINED | 1,3,4 | 32586   |
| MUELLER INDUSTRIES            | COM | 62475610       | 5840 | 136017  | SH | DEFINED | 1,3,4 | 136017  |
| MULTIMEDIA GAMES, INC.        | COM | 62545310       | 4942 | 318801  | SH | DEFINED | 1,3,4 | 318801  |
| MURPHY OIL CORP.              | COM | 62671710       | 3129 | 36079   | SH | DEFINED | 1,3,4 | 36079   |
| MYERS INDUSTRIES, INC.        | COM | 62846410       | 477  | 43482   | SH | DEFINED | 1,3,4 | 43482   |
| MYKROLIS CORPORATION          | COM | 62852P10       | 2643 | 262365  | SH | DEFINED | 1,3,4 | 262365  |
| MYLAN LABORATORIES, INC.      | COM | 62853010       | 3034 | 168574  | SH | DEFINED | 1,3,4 | 168574  |
| NABORS INDUSTRIES, LTD.       | COM | G6359F10       | 4418 | 93315   | SH | DEFINED | 1,3,4 | 93315   |
| NASH FINCH CO.                | COM | 63115810       | 2407 | 76480   | SH | DEFINED | 1,3,4 | 76480   |
| NATIONAL BANK OF GREECE SACOM |     | 63364340       | 72   | 15482.2 | SH | DEFINED | 1,3,4 | 15482   |
| NATIONAL CITY CORP.           | COM | 6354051017583  |      | 455482  | SH | DEFINED | 1,3,4 | 455482  |
| NATIONAL COMMERCE FINANCIACOM |     | 63545P10       | 2753 | 80500   | SH | DEFINED | 1,3,4 | 80500   |
| NATIONAL FUEL GAS CO.         | COM | 6361801010985  |      | 387700  | SH | DEFINED | 1,3,4 | 387700  |
| NATIONAL GRID TRANSCO PLC COM |     | 63627410       | 248  | 5800    | SH | DEFINED | 1,3,4 | 5800    |
| NATIONAL INSTRUMENTS CORP.COM |     | 63651810       | 934  | 30905   | SH | DEFINED | 1,3,4 | 30905   |
| NATIONAL PRESTO INDS., INCCOM |     | 63721510       | 375  | 8897    | SH | DEFINED | 1,3,4 | 8897    |
| NATIONAL SEMICONDUCTOR CORCOM |     | 63764010       | 3477 | 224633  | SH | DEFINED | 1,3,4 | 224633  |
| NATIONAL-OILWELL, INC.        | COM | 63707110       | 1106 | 33681   | SH | DEFINED | 1,3,4 | 33681   |
| NATIONWIDE FINANCIAL SERV-COM |     | 63861210       | 3347 | 95294   | SH | DEFINED | 1,3,4 | 95294   |
| NATURES SUNSHINE PRODS, INCOM |     | 63902710       | 295  | 19670   | SH | DEFINED | 1,3,4 | 19670   |
| NAUTILUS GROUP, INC.          | COM | 63910B10       | 964  | 42708   | SH | DEFINED | 1,3,4 | 42708   |
| NAVISTAR INTERNATIONAL CORCOM |     | 63934E10       | 1651 | 44492   | SH | DEFINED | 1,3,4 | 44492   |
| NBTY, INC.                    | COM | 62878210       | 1882 | 87248   | SH | DEFINED | 1,3,4 | 87248   |
| NCO GROUP INC.                | COM | 62885810       | 5021 | 186244  | SH | DEFINED | 1,3,4 | 186244  |

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|                               |     |               |         |    |         |       |         |
|-------------------------------|-----|---------------|---------|----|---------|-------|---------|
| NCR CORP.                     | COM | 62886E1029024 | 585239  | SH | DEFINED | 1,3,4 | 585239  |
| NDCHEALTH CORP.               | COM | 63948010 755  | 46974   | SH | DEFINED | 1,3,4 | 46974   |
| NEIMAN MARCUS GROUP, INC.-    | COM | 6402042044167 | 768113  | SH | DEFINED | 1,3,4 | 768113  |
| NELSON (THOMAS), INC.         | COM | 64037610 374  | 19048   | SH | DEFINED | 1,3,4 | 19048   |
| NEOPHARM, INC.                | COM | 64091910 3973 | 464123  | SH | DEFINED | 1,3,4 | 464123  |
| NESTLE SA                     | COM | 64106940 263  | 4573    | SH | DEFINED | 1,3,4 | 4573    |
| NETEGRITY, INC.               | COM | 64110P10 375  | 49967   | SH | DEFINED | 1,3,4 | 49967   |
| NETGEAR, INC.                 | COM | 64111Q10 1596 | 130550  | SH | DEFINED | 1,3,4 | 130550  |
| NETWORK APPLIANCE, INC.       | COM | 64120L10 5162 | 224845  | SH | DEFINED | 1,3,4 | 224845  |
| NETWORK EQUIPMENT TECH, INCOM | COM | 64120810 209  | 31678   | SH | DEFINED | 1,3,4 | 31678   |
| NEW CENTURY FINANCIAL CORPCOM | COM | 64352D1018081 | 300273  | SH | DEFINED | 1,3,4 | 300273  |
| NEW JERSEY RESOURCES          | COM | 64602510 1496 | 36089   | SH | DEFINED | 1,3,4 | 36089   |
| NEW PLAN EXCEL REALTY TRUSCOM | COM | 64805310 1005 | 40096   | SH | DEFINED | 1,3,4 | 40096   |
| NEW YORK COMMUNITY BANCORPCOM | COM | 64944510 2133 | 103813  | SH | DEFINED | 1,3,4 | 103813  |
| NEW YORK TIMES CO.            | COM | 65011110 3629 | 92900   | SH | DEFINED | 1,3,4 | 92900   |
| NEWCASTLE INVESTMENT CORP.COM | COM | 65105M1018046 | 587858  | SH | DEFINED | 1,3,4 | 587858  |
| NEWELL RUBBERMAID, INC.       | COM | 65122910 3458 | 172443  | SH | DEFINED | 1,3,4 | 172443  |
| NEWFIELD EXPLORATION CO.      | COM | 6512901017683 | 288731  | SH | DEFINED | 1,3,4 | 288731  |
| NEWMONT MINING CORP. (HOLD    | COM | 6516391028779 | 631981  | SH | DEFINED | 1,3,4 | 631981  |
| NEWPORT CORP.                 | COM | 65182410 193  | 16731   | SH | DEFINED | 1,3,4 | 16731   |
| NEWS CORP LTD.                | COM | 65248770 373  | 11339   | SH | DEFINED | 1,3,4 | 11339   |
| NEWTEK CAPITAL, INC.          | COM | 65252610 585  | 149909  | SH | DEFINED | 3,4   | 149909  |
| NEXTEL COMMS                  | COM | 65332V1026417 | 1108174 | SH | DEFINED | 1,3,4 | 1108174 |
| NICOR, INC.                   | COM | 65408610 1018 | 27642   | SH | DEFINED | 1,3,4 | 27642   |
| NIKE, INC.                    | COM | 6541061025315 | 321238  | SH | DEFINED | 1,3,4 | 321238  |
| NIPPON TELEGRAPH &TELE        | COM | 65462410 72   | 3600    | SH | DEFINED | 1,3,4 | 3600    |
| NISOURCE, INC.                | COM | 65473P10 3467 | 165283  | SH | DEFINED | 1,3,4 | 165283  |
| NISSAN MOTOR CO LTD           | COM | 65474440 250  | 11471   | SH | DEFINED | 1,3,4 | 11471   |
| NOBLE CORP.                   | COM | G6542210 3780 | 83993   | SH | DEFINED | 1,3,4 | 83993   |
| NOBLE ENERGY, INC.            | COM | 6550441018066 | 310201  | SH | DEFINED | 1,3,4 | 310201  |
| NOMURA HOLDINGS, INC.         | COM | 65535H20 147  | 11430   | SH | DEFINED | 1,3,4 | 11430   |
| NORDSON CORP.                 | COM | 65566310 3477 | 101372  | SH | DEFINED | 1,3,4 | 101372  |
| NORDSTROM, INC.               | COM | 6556641015824 | 413674  | SH | DEFINED | 1,3,4 | 413674  |
| NORFOLK SOUTHERN CORP.        | COM | 6558441014301 | 481054  | SH | DEFINED | 1,3,4 | 481054  |
| NORTH FORK BANCORPORATION,    | COM | 6594241032677 | 735242  | SH | DEFINED | 1,3,4 | 735242  |
| NORTHEAST UTILITIES           | COM | 66439710 978  | 50284   | SH | DEFINED | 1,3,4 | 50284   |
| NORTHERN TRUST CORP.          | COM | 66585910 5647 | 138460  | SH | DEFINED | 1,3,4 | 138460  |
| NORTHROP GRUMMAN CORP.        | COM | 6668071022058 | 413592  | SH | DEFINED | 1,3,4 | 413592  |
| NORTHWEST AIRLINES CORP.      | COM | 66728010 2220 | 270600  | SH | DEFINED | 1,3,4 | 270600  |
| NORTHWEST NATURAL GAS CO.     | COM | 66765510 1132 | 35668   | SH | DEFINED | 1,3,4 | 35668   |
| NOVARTIS AG                   | COM | 66987V10 226  | 4820    | SH | DEFINED | 1,3,4 | 4820    |
| NOVELL, INC.                  | COM | 67000610 1530 | 242563  | SH | DEFINED | 1,3,4 | 242563  |
| NOVELLUS SYSTEMS INC.         | COM | 67000810 2388 | 89658   | SH | DEFINED | 1,3,4 | 89658   |
| NOVEN PHARMACEUTICALS, INCCOM | COM | 67000910 635  | 30528   | SH | DEFINED | 1,3,4 | 30528   |
| NSTAR                         | COM | 67019E10 1026 | 20830   | SH | DEFINED | 1,3,4 | 20830   |
| NU SKIN ENTERPRISES INC-A     | COM | 67018T1010428 | 443420  | SH | DEFINED | 1,3,4 | 443420  |
| NUCOR CORP.                   | COM | 67034610 4541 | 49723   | SH | DEFINED | 1,3,4 | 49723   |
| NUI CORP.                     | COM | 62943110 276  | 20830   | SH | DEFINED | 1,3,4 | 20830   |
| NUVEEN INVESTMENTS, INC.      | COM | 67090F1012993 | 439017  | SH | DEFINED | 1,3,4 | 439017  |
| NVIDIA CORP.                  | COM | 67066G10 1532 | 105363  | SH | DEFINED | 1,3,4 | 105363  |
| NVO-NORDISK A/S               | COM | 67010020 88   | 1600    | SH | DEFINED | 1,3,4 | 1600    |
| NVR, INC.                     | COM | 62944T10 4595 | 8331    | SH | DEFINED | 1,3,4 | 8331    |
| NYFIX, INC.                   | COM | 67071210 257  | 42175   | SH | DEFINED | 1,3,4 | 42175   |
| O CAHRLEYS, INC.              | COM | 67082310 451  | 27823   | SH | DEFINED | 1,3,4 | 27823   |
| O REILLY AUTOMOTIVE, INC.     | COM | 68609110 828  | 21609   | SH | DEFINED | 1,3,4 | 21609   |
| OAO GAZPROM-144A              | COM | 3682871010717 | 300005  | SH | DEFINED | 1,3,4 | 300005  |
| OCA INC                       | COM | 67083Q10 307  | 65354   | SH | DEFINED | 1,3,4 | 65354   |
| OCCIDENTAL PETROLEUM CORP.COM | COM | 6745991031461 | 562343  | SH | DEFINED | 1,3,4 | 562343  |
| OCEANEERING INTERNATIONAL     | COM | 67523210 1209 | 32864   | SH | DEFINED | 1,3,4 | 32864   |
| OCTEL CORP. COM.              | COM | 67572710 1439 | 67691   | SH | DEFINED | 1,3,4 | 67691   |
| ODYSSEY HEALTHCARE INC.       | COM | 67611V10 849  | 47791   | SH | DEFINED | 1,3,4 | 47791   |
| OFFICE DEPOT, INC.            | COM | 67622010 2959 | 196514  | SH | DEFINED | 1,3,4 | 196514  |

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|                               |        |          |       |           |    |         |       |         |
|-------------------------------|--------|----------|-------|-----------|----|---------|-------|---------|
| OFFSHORE LOGISTICS            | COM    | 67625510 | 8403  | 244162    | SH | DEFINED | 1,3,4 | 244162  |
| OGE ENERGY, CORP.             | COM    | 67083710 | 10849 | 429984    | SH | DEFINED | 1,3,4 | 429984  |
| OHIO CASUALTY CORP.           | COM    | 67724010 | 505   | 24096     | SH | DEFINED | 1,3,4 | 24096   |
| OLD DOMINION FREIGHT LINE     | COM    | 67958010 | 3384  | 117420    | SH | DEFINED | 1,3,4 | 117420  |
| OLD REPUBLIC INTL, CORP.      | COM    | 68022310 | 1788  | 71421     | SH | DEFINED | 1,3,4 | 71421   |
| OLIN, CORP.                   | COM    | 68066520 | 549   | 27379     | SH | DEFINED | 1,3,4 | 27379   |
| OM GROUP, INC.                | COM    | 67087210 | 1351  | 36986     | SH | DEFINED | 1,3,4 | 36986   |
| OMI CORP-NEW                  | COM    | Y6476W10 | 3674  | 229480    | SH | DEFINED | 1,3,4 | 229480  |
| OMNICARE, INC.                | COM    | 68190410 | 1156  | 40825     | SH | DEFINED | 1,3,4 | 40825   |
| OMNICOM                       | COM    | 68191910 | 8612  | 117896    | SH | DEFINED | 1,3,4 | 117896  |
| OMNIVISION TECHNOLOGIES, ICOM | COM    | 68212810 | 2344  | 165670    | SH | DEFINED | 1,3,4 | 165670  |
| OMNOVA SOLUTIONS, INC.        | COM    | 68212910 | 316   | 52562     | SH | DEFINED | 1,3,4 | 52562   |
| OMRON CORP                    | COM    | 68215130 | 75    | 3400      | SH | DEFINED | 1,3,4 | 3400    |
| ON ASSIGNMENT INC.            | COM    | 68215910 | 148   | 32915     | SH | DEFINED | 1,3,4 | 32915   |
| ONEOK, INC.                   | COM    | 68268010 | 9974  | 383517    | SH | DEFINED | 1,3,4 | 383517  |
| ONYX PHARMACEUTICALS INC.     | COM    | 68339910 | 1157  | 26867     | SH | DEFINED | 1,3,4 | 26867   |
| ORACLE CORP.                  | COM    | 68389X10 | 37258 | 3302971   | SH | DEFINED | 1,3,4 | 3302971 |
| ORBITAL SCIENCES CORP.        | COM    | 68556410 | 9585  | 839116    | SH | DEFINED | 1,3,4 | 839116  |
| ORIENTAL FINANCIAL GROUP      | COM    | 68618W10 | 8122  | 300066    | SH | DEFINED | 1,3,4 | 300066  |
| OSHKOSH B'GOSH, INC.-CL A     | COM    | 68822220 | 306   | 15330     | SH | DEFINED | 1,3,4 | 15330   |
| OSHKOSH TRUCK CORP.           | COM    | 68823920 | 17927 | 314105    | SH | DEFINED | 1,3,4 | 314105  |
| OSTEOTECH, INC.               | COM    | 68858210 | 79    | 22376     | SH | DEFINED | 1,3,4 | 22376   |
| OUTBACK STEAKHOUSE INC.       | COM    | 68989910 | 1200  | 28893     | SH | DEFINED | 1,3,4 | 28893   |
| OVERNITE CORP.                | COM    | 69032210 | 3138  | 99850     | SH | DEFINED | 1,3,4 | 99850   |
| OVERSEAS SHIPHOLDING GROUP    | COM    | 69036810 | 761   | 15437     | SH | DEFINED | 1,3,4 | 15437   |
| OWENS & MINOR, INC.           | COM    | 69073210 | 11661 | 459167    | SH | DEFINED | 1,3,4 | 459167  |
| OXFORD INDUSTRIES, INC.       | COM    | 69149730 | 5159  | 138488    | SH | DEFINED | 1,3,4 | 138488  |
| P G & E CORP.                 | COM    | 69331C10 | 7656  | 251856    | SH | DEFINED | 1,3,4 | 251856  |
| P.F. CHANGS CHINA BISTRO      | ICOM   | 69333Y10 | 1615  | 33410     | SH | DEFINED | 1,3,4 | 33410   |
| PACCAR, INC.                  | COM    | 69371810 | 21078 | 304899    | SH | DEFINED | 1,3,4 | 304899  |
| PACIFIC CAPITAL BANCORP       | COM    | 69404P10 | 16241 | 548904.99 | SH | DEFINED | 1,3,4 | 548905  |
| PACIFIC SUNWEAR OF CALIFOR    | COM    | 69487310 | 2274  | 108113    | SH | DEFINED | 1,3,4 | 108113  |
| PACIFICARE HEALTH SYSTEMS,    | COM    | 69511210 | 1236  | 33733     | SH | DEFINED | 1,3,4 | 33733   |
| PACKAGING CORP OF AMERICA     | COM    | 69515610 | 1022  | 41877     | SH | DEFINED | 1,3,4 | 41877   |
| PACTIV CORP.                  | COM    | 69525710 | 2190  | 94273     | SH | DEFINED | 1,3,4 | 94273   |
| PALISADE SYSTEMS, INC.        | COM    | 06252000 | 0     | 100000    | SH | DEFINED | 3,4   | 100000  |
| PALL CORP.                    | COM    | 69642930 | 1920  | 78476     | SH | DEFINED | 1,3,4 | 78476   |
| PALMONE INC                   | COM    | 69713P10 | 829   | 27224     | SH | DEFINED | 1,3,4 | 27224   |
| PAN PACIFIC RETAIL PPTYS      | ICOM   | 69806L10 | 17705 | 327200    | SH | DEFINED | 2,3,4 | 327200  |
| PANERA BREAD, CO.             | COM    | 69840W10 | 1479  | 39398     | SH | DEFINED | 1,3,4 | 39398   |
| PANTRY INC/THE                | COM    | 69865710 | 2222  | 88267     | SH | DEFINED | 1,3,4 | 88267   |
| PAPA JOHNS INTERNATIONAL,     | COM    | 69881310 | 673   | 21916     | SH | DEFINED | 1,3,4 | 21916   |
| PAR PHARMACEUTICAL COS        | INCCOM | 69888P10 | 479   | 13311     | SH | DEFINED | 1,3,4 | 13311   |
| PARAMETRIC TECH               | COM    | 69917310 | 1405  | 266564    | SH | DEFINED | 1,3,4 | 266564  |
| PAREXEL INTERNATIONAL, CORCOM | COM    | 69946210 | 669   | 34053     | SH | DEFINED | 1,3,4 | 34053   |
| PARK ELECTROCHEMICAL CORP.    | COM    | 70041620 | 551   | 25946     | SH | DEFINED | 1,3,4 | 25946   |
| PARKER-HANNIFIN CORP.         | COM    | 70109410 | 4440  | 75423     | SH | DEFINED | 1,3,4 | 75423   |
| PATINA OIL & GAS CORP.        | COM    | 70322410 | 2719  | 92099     | SH | DEFINED | 1,3,4 | 92099   |
| PATTERSON COS INC             | COM    | 70339510 | 2053  | 26818     | SH | DEFINED | 1,3,4 | 26818   |
| PATTERSON-UTI ENERGY, INC.    | COM    | 70348110 | 1250  | 65444     | SH | DEFINED | 1,3,4 | 65444   |
| PAXAR CORP.                   | COM    | 70422710 | 1177  | 51714     | SH | DEFINED | 1,3,4 | 51714   |
| PAYCHEX, INC.                 | COM    | 70432610 | 7690  | 254979    | SH | DEFINED | 1,3,4 | 254979  |
| PAYLESS SHOESOURCE, INC.      | COM    | 70437910 | 269   | 26711     | SH | DEFINED | 1,3,4 | 26711   |
| PC-TEL, INC.                  | COM    | 69325Q10 | 224   | 27220     | SH | DEFINED | 1,3,4 | 27220   |
| PE CORP-CELERA GENOMICS       | GRCOM  | 03802020 | 4030  | 344548    | SH | DEFINED | 1,3,4 | 344548  |
| PEABODY ENERGY CORP           | COM    | 70454910 | 1497  | 25181     | SH | DEFINED | 1,3,4 | 25181   |
| PEDIATRIX MEDICAL GROUP,      | ICOM   | 70532410 | 4351  | 79398     | SH | DEFINED | 1,3,4 | 79398   |
| PEGASUS SYSTEMS, INC.         | COM    | 70590610 | 345   | 28999     | SH | DEFINED | 1,3,4 | 28999   |
| PENFORD CORP.                 | COM    | 70705110 | 198   | 11455     | SH | DEFINED | 1,3,4 | 11455   |
| PENN NATIONAL GAMING          | COM    | 70756910 | 13527 | 334737    | SH | DEFINED | 1,3,4 | 334737  |
| PENN-AMERICA GROUP, INC.      | COM    | 70724710 | 3127  | 229657    | SH | DEFINED | 1,3,4 | 229657  |
| PENNEY (J.C.) CO., INC. (HCOM | COM    | 70816010 | 6413  | 181677    | SH | DEFINED | 1,3,4 | 181677  |

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|                             |      |          |        |         |    |         |       |         |
|-----------------------------|------|----------|--------|---------|----|---------|-------|---------|
| PENTAIR, INC.               | COM  | 70963110 | 1375   | 39357   | SH | DEFINED | 1,3,4 | 39357   |
| PEOPLES ENERGY CORP.        | COM  | 71103010 | 984    | 23608   | SH | DEFINED | 1,3,4 | 23608   |
| PEOPLESOFT, INC.            | COM  | 71271310 | 4565   | 230140  | SH | DEFINED | 1,3,4 | 230140  |
| PEP BOYS-MANNY, MOE & JACK  | COM  | 71327810 | 1099   | 78519   | SH | DEFINED | 1,3,4 | 78519   |
| PEPCO HOLDINGS, INC.        | COM  | 71329110 | 1444   | 72785   | SH | DEFINED | 1,3,4 | 72785   |
| PEPSI BOTTLING GROUP INC    | COM  | 71340910 | 4363   | 160848  | SH | DEFINED | 1,3,4 | 160848  |
| PEPSIAMERICAS, INC.         | COM  | 71343P20 | 1029   | 54209   | SH | DEFINED | 1,3,4 | 54209   |
| PEPSICO, INC.               | COM  | 71344810 | 55490  | 1140578 | SH | DEFINED | 1,3,4 | 1140578 |
| PERFORMANCE FOOD GROUP CO.  | COM  | 71375510 | 1437   | 60540   | SH | DEFINED | 1,3,4 | 60540   |
| PERICOM SEMICONDUCTOR CORP  | COM  | 71383110 | 330    | 34436   | SH | DEFINED | 1,3,4 | 34436   |
| PERKINELMER, INC.           | COM  | 71404610 | 1432   | 83305   | SH | DEFINED | 1,3,4 | 83305   |
| PEROT SYS CORP CL-A         | COM  | 71426510 | 11738  | 730871  | SH | DEFINED | 1,3,4 | 730871  |
| PERRIGO, CO.                | COM  | 71429010 | 568    | 27710   | SH | DEFINED | 1,3,4 | 27710   |
| PERRY ELLIS INTERNATIONAL   | COM  | 28885310 | 1225   | 54470   | SH | DEFINED | 1,3,4 | 54470   |
| PETROBRAS BRASILEIRO S.A.   | COM  | 71654V40 | 16663  | 472595  | SH | DEFINED | 1,3,4 | 472595  |
| PETRO-CANADA                | COM  | 71644E10 | 69     | 1320    | SH | DEFINED | 1,3,4 | 1320    |
| PETROCHINA CO. LTD. - ADR   | COM  | 71646E10 | 1247   | 23203   | SH | DEFINED | 1,3,4 | 23203   |
| PETROKAZAKHSTAN INC         | COM  | 71649P10 | 94     | 2732    | SH | DEFINED | 1,3,4 | 2732    |
| PETROLEUM DEVELOPMENT CORP  | COM  | 71657810 | 930    | 21236   | SH | DEFINED | 1,3,4 | 21236   |
| PETSMART, INC.              | COM  | 71676810 | 1615   | 56938   | SH | DEFINED | 1,3,4 | 56938   |
| PFF BANCORP INC.            | COM  | 69331W10 | 5461   | 142709  | SH | DEFINED | 1,3,4 | 142709  |
| PFIZER, INC.                | COM  | 71708110 | 156242 | 5106271 | SH | DEFINED | 1,3,4 | 5106271 |
| PHARMACEUTICAL PROD DEV, I  | COM  | 71712410 | 5118   | 142138  | SH | DEFINED | 1,3,4 | 142138  |
| PHELPS DODGE CORP.          | COM  | 71726510 | 19146  | 208116  | SH | DEFINED | 1,3,4 | 208116  |
| PHILADELPHIA CONS HLDG CO   | COM  | 71752810 | 1597   | 28998   | SH | DEFINED | 1,3,4 | 28998   |
| PHILIPPINE LONG DISTANCE    | TCOM | 71825260 | 10663  | 425707  | SH | DEFINED | 1,3,4 | 425707  |
| PHILLIPS-VAN HEUSEN         | COM  | 71859210 | 892    | 40146   | SH | DEFINED | 1,3,4 | 40146   |
| PHOENIX TECHNOLOGIES LTD    | COM  | 71915310 | 166    | 32007   | SH | DEFINED | 1,3,4 | 32007   |
| PHOTON DYNAMICS, INC.       | COM  | 71936410 | 441    | 21925   | SH | DEFINED | 1,3,4 | 21925   |
| PHOTRONICS INC.             | COM  | 71940510 | 706    | 42502   | SH | DEFINED | 1,3,4 | 42502   |
| PIEDMONT NATURAL GAS CO     | COM  | 72018610 | 2195   | 49998   | SH | DEFINED | 1,3,4 | 49998   |
| PIER I IMPORTS, INC.        | COM  | 72027910 | 6352   | 351501  | SH | DEFINED | 1,3,4 | 351501  |
| PILGRIM'S PRIDE CORP        | COM  | 72146710 | 14554  | 537418  | SH | DEFINED | 1,3,4 | 537418  |
| PINNACLE AIRLINES CORPORAT  | COM  | 72344310 | 1818   | 180120  | SH | DEFINED | 1,3,4 | 180120  |
| PINNACLE ENTERTAINMENT, IN  | COM  | 72345610 | 645    | 46470   | SH | DEFINED | 1,3,4 | 46470   |
| PINNACLE SYSTEMS INC.       | COM  | 72348110 | 370    | 89750   | SH | DEFINED | 1,3,4 | 89750   |
| PINNACLE WEST CAPITAL CORP  | COM  | 72348410 | 2380   | 57283   | SH | DEFINED | 1,3,4 | 57283   |
| PIONEER CORP                | COM  | 72364610 | 65     | 3100    | SH | DEFINED | 1,3,4 | 3100    |
| PIONEER NATURAL RESOURCES,  | COM  | 72378710 | 19700  | 571408  | SH | DEFINED | 1,3,4 | 571408  |
| PIPER JAFFRAY COS           | COM  | 72407810 | 1024   | 25894   | SH | DEFINED | 1,3,4 | 25894   |
| PITNEY BOWES, INC.          | COM  | 72447910 | 19483  | 441833  | SH | DEFINED | 1,3,4 | 441833  |
| PLAINS EXPLORATION & PRODUC | COM  | 72650510 | 19021  | 797293  | SH | DEFINED | 1,3,4 | 797293  |
| PLANAR SYSTEMS, INC.        | COM  | 72690010 | 208    | 19079   | SH | DEFINED | 1,3,4 | 19079   |
| PLANTRONICS INC.            | COM  | 72749310 | 10078  | 233108  | SH | DEFINED | 1,3,4 | 233108  |
| PLATINUM UNDERWRITERS HOLD  | COM  | 7127P10  | 2218   | 75795   | SH | DEFINED | 1,3,4 | 75795   |
| PLEXUS CORP.                | COM  | 72913210 | 2649   | 239915  | SH | DEFINED | 1,3,4 | 239915  |
| PLUM CREEK TIMBER CO INC.   | COM  | 72925110 | 4029   | 114994  | SH | DEFINED | 1,3,4 | 114994  |
| PMC-SIERRA, INC.            | COM  | 69344F10 | 3578   | 406465  | SH | DEFINED | 1,3,4 | 406465  |
| PMI GROUP, INC.             | COM  | 69344M10 | 12637  | 311438  | SH | DEFINED | 1,3,4 | 311438  |
| PNC BANK CORP.              | COM  | 69347510 | 20816  | 384713  | SH | DEFINED | 1,3,4 | 384713  |
| PNM RESOURCES INC.          | COM  | 69349H10 | 2779   | 123564  | SH | DEFINED | 1,3,4 | 123564  |
| POGO PRODUCING CO.          | COM  | 73044810 | 10417  | 219527  | SH | DEFINED | 1,3,4 | 219527  |
| POLARIS INDS, INC.          | COM  | 73106810 | 6425   | 115123  | SH | DEFINED | 1,3,4 | 115123  |
| POLO RALPH LAUREN CORP.     | COM  | 73157210 | 25630  | 704798  | SH | DEFINED | 1,3,4 | 704798  |
| POLYCOM, INC.               | COM  | 73172K10 | 28236  | 1424646 | SH | DEFINED | 1,3,4 | 1424646 |
| POLYMEDICA CORP.            | COM  | 73173810 | 3892   | 126343  | SH | DEFINED | 1,3,4 | 126343  |
| POLYONE CORPORATION         | COM  | 73179P10 | 894    | 119545  | SH | DEFINED | 1,3,4 | 119545  |
| POPE & TALBOT, INC.         | COM  | 73282710 | 368    | 20664   | SH | DEFINED | 1,3,4 | 20664   |
| PORTFOLIO RECOVERY ASSOCIAC | COM  | 73640Q10 | 6908   | 234994  | SH | DEFINED | 1,3,4 | 234994  |
| POSCO                       | COM  | 69348310 | 10826  | 286123  | SH | DEFINED | 1,3,4 | 286123  |
| POSSIS MEDICAL INC          | COM  | 73740710 | 373    | 23693   | SH | DEFINED | 1,3,4 | 23693   |
| POTLATCH CORP.              | COM  | 73762810 | 540    | 11574   | SH | DEFINED | 1,3,4 | 11574   |



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|                               |       |                |      |           |    |         |       |         |
|-------------------------------|-------|----------------|------|-----------|----|---------|-------|---------|
| POWER INTEGRATIONS, INC.      | COM   | 73927610       | 825  | 40330     | SH | DEFINED | 1,3,4 | 40330   |
| POWER-ONE, INC.               | COM   | 73930810       | 334  | 52603     | SH | DEFINED | 1,3,4 | 52603   |
| POWERWAVE TECHNOLOGIES, INCOM |       | 73936310       | 249  | 40925     | SH | DEFINED | 1,3,4 | 40925   |
| PPG INDUSTRIES, INC.          | COM   | 6935061015771  |      | 257386    | SH | DEFINED | 1,3,4 | 257386  |
| PPL CORP., INC.               | COM   | 69351T1019257  |      | 408135    | SH | DEFINED | 1,3,4 | 408135  |
| PRAXAIR, INC.                 | COM   | 74005P10       | 8717 | 203903    | SH | DEFINED | 1,3,4 | 203903  |
| PRECISION CASTPARTS CORP.     | COM   | 74018910       | 1532 | 25461     | SH | DEFINED | 1,3,4 | 25461   |
| PRENTISS PROPERTIES TRUST     | COM   | 74070610       | 1557 | 43250     | SH | DEFINED | 1,3,4 | 43250   |
| PREPAID LEGAL SERVICES, INCOM |       | 74006510       | 521  | 20234     | SH | DEFINED | 1,3,4 | 20234   |
| PRESIDENTIAL LIFE             | COM   | 74088410       | 658  | 38272     | SH | DEFINED | 1,3,4 | 38272   |
| PRG-SCHULTZ INTERNATIONAL     | COM   | 69357C10       | 461  | 80702     | SH | DEFINED | 1,3,4 | 80702   |
| PRIDE INTERNATIONAL, INC.     | COM   | 74153Q10       | 1056 | 53324     | SH | DEFINED | 1,3,4 | 53324   |
| PRIME HOSPITALITY CORP.       | COM   | 74191710       | 706  | 58188     | SH | DEFINED | 1,3,4 | 58188   |
| PRINCIPAL FINANCIAL GROUP     | COM   | 74251V10       | 1012 | 28092     | SH | DEFINED | 1,3,4 | 28092   |
| PRIORITY HLTHCARE CP- CL      | BCOM  | 74264T10       | 1147 | 56918     | SH | DEFINED | 1,3,4 | 56918   |
| PRIVATEBANCORP INC            | COM   | 74296210       | 714  | 26495     | SH | DEFINED | 1,3,4 | 26495   |
| PROASSURANCE CORP.            | COM   | 74267C10       | 1334 | 38058     | SH | DEFINED | 1,3,4 | 38058   |
| PROCTER & GAMBLE CO.          | COM   | 74271810110610 |      | 2043821   | SH | DEFINED | 1,3,4 | 2043821 |
| PROGRESS ENERGY, INC.         | COM   | 74326310       | 6557 | 154878    | SH | DEFINED | 1,3,4 | 154878  |
| PROGRESS ENERGY, INC. - CV    | COM   | 743263AA       | 0    | 160       | SH | DEFINED | 1,3,4 | 160     |
| PROGRESS SOFTWARE CORP.       | COM   | 74331210       | 4333 | 217741    | SH | DEFINED | 1,3,4 | 217741  |
| PROGRESSIVE CORP.             | COM   | 7433151025283  |      | 298327    | SH | DEFINED | 1,3,4 | 298327  |
| PROLOGIS                      | COM   | 7434101016740  |      | 475082    | SH | DEFINED | 1,3,4 | 475082  |
| PROLOGIS                      | COM   | 7434101023329  |      | 662030    | SH | DEFINED | 2,3,4 | 662030  |
| PROTECTIVE LIFE, CORP.        | COM   | 74367410       | 1074 | 27217     | SH | DEFINED | 1,3,4 | 27217   |
| PROTEIN DESIGN LABS INC.      | COM   | 74369L10       | 727  | 37301     | SH | DEFINED | 1,3,4 | 37301   |
| PROVIDENT BANKSHARES CORP     | COM   | 74385910       | 1449 | 43062     | SH | DEFINED | 1,3,4 | 43062   |
| PROVIDIAN FINANCIAL CORP.     | COM   | 74406A10       | 2852 | 183612    | SH | DEFINED | 1,3,4 | 183612  |
| PROVINCE HEALTHCARE CO.       | COM   | 74397710       | 3973 | 189839    | SH | DEFINED | 1,3,4 | 189839  |
| PRUDENTIAL FINANCIAL, INC.    | COM   | 7443201015763  |      | 335038    | SH | DEFINED | 1,3,4 | 335038  |
| PS BUSINESS PARKS INC/CA      | COM   | 69360J10       | 7889 | 197832    | SH | DEFINED | 1,3,4 | 197832  |
| PUBLIC SERVICE ENTERPRISE     | COM   | 74457310       | 6345 | 148809    | SH | DEFINED | 1,3,4 | 148809  |
| PUBLIC STORAGE INC.           | COM   | 74460D1016697  |      | 336900    | SH | DEFINED | 2,3,4 | 336900  |
| PUGET ENERGY, INC.            | COM   | 74531010       | 884  | 39012     | SH | DEFINED | 1,3,4 | 39012   |
| PULTE HOMES INC.              | COM   | 7458671027587  |      | 449550    | SH | DEFINED | 1,3,4 | 449550  |
| QLOGIC CORP.                  | COM   | 74727710       | 1713 | 57937     | SH | DEFINED | 1,3,4 | 57937   |
| QRS CORP.                     | COM   | 74726X10       | 142  | 20802     | SH | DEFINED | 1,3,4 | 20802   |
| QUAKER CHEMICAL CORP.         | COM   | 74731610       | 304  | 12596     | SH | DEFINED | 1,3,4 | 12596   |
| QUALCOMM, INC.                | COM   | 7475251042282  |      | 1082913   | SH | DEFINED | 1,3,4 | 1082913 |
| QUANEX CORP.                  | COM   | 7476201010227  |      | 199417    | SH | DEFINED | 1,3,4 | 199417  |
| QUANTA SERVICES, INC.         | COM   | 74762E10       | 277  | 46004     | SH | DEFINED | 1,3,4 | 46004   |
| QUANTUM CORP.                 | COM   | 74790620       | 162  | 71331     | SH | DEFINED | 1,3,4 | 71331   |
| QUEST DIAGNOSTIC              | COM   | 74834L10       | 5635 | 63909     | SH | DEFINED | 1,3,4 | 63909   |
| QUEST SOFTWARE INC.           | COM   | 74834T10       | 2548 | 229200    | SH | DEFINED | 1,3,4 | 229200  |
| QUESTAR CORP.                 | COM   | 7483561068396  |      | 1492692   | SH | DEFINED | 1,3,4 | 1492692 |
| QUICKSILVER INC.              | COM   | 74838C10       | 9196 | 361797    | SH | DEFINED | 1,3,4 | 361797  |
| QUILMES INDUSTRIAL QUINS      | SCOM  | 74838Y20       | 1860 | 103139    | SH | DEFINED | 1,3,4 | 103139  |
| QWEST COMMUNICATIONS INTL     | COM   | 74912110       | 3815 | 1145193.0 | SH | DEFINED | 1,3,4 | 1145193 |
| R&G FINANCIAL CORP. CL B      | COM   | 7491361019267  |      | 498467    | SH | DEFINED | 1,3,4 | 498467  |
| RADIAN GROUP INC.             | COM   | 75023610       | 1681 | 36373     | SH | DEFINED | 1,3,4 | 36373   |
| RADIANT SYSTEMS, INC.         | COM   | 75025N10       | 137  | 34467     | SH | DEFINED | 1,3,4 | 34467   |
| RADIOSHACK CORP               | COM   | 75043810       | 3766 | 131288    | SH | DEFINED | 1,3,4 | 131288  |
| RADISYS CORP                  | COM   | 75045910       | 7612 | 546232    | SH | DEFINED | 1,3,4 | 546232  |
| RALCORP HOLDINGS, INC.        | COM   | 75102810       | 1379 | 38162     | SH | DEFINED | 1,3,4 | 38162   |
| RAMCO-GERSHENSON PROPERTIE    | COM   | 75145220       | 1475 | 54480     | SH | DEFINED | 1,3,4 | 54480   |
| RARE HOSPITALITY INTL., INCOM |       | 75382010       | 2686 | 100815    | SH | DEFINED | 1,3,4 | 100815  |
| RAYMOND JAMES FINANCIAL       | COCOM | 75473010       | 2618 | 108468    | SH | DEFINED | 1,3,4 | 108468  |
| RAYONIER, INC.                | COM   | 7549071011880  |      | 262681    | SH | DEFINED | 1,3,4 | 262681  |
| RAYOVAC CORP.                 | COM   | 75508110       | 3661 | 138960    | SH | DEFINED | 1,3,4 | 138960  |
| RAYTHEON CO.                  | COM   | 7551115028403  |      | 747774    | SH | DEFINED | 1,3,4 | 747774  |
| READERS DIGEST ASSN, INC.     | COM   | 75526710       | 572  | 39040     | SH | DEFINED | 1,3,4 | 39040   |
| REALTY INCOME CORP            | COM   | 75610910       | 172  | 3800      | SH | DEFINED | 2,3,4 | 3800    |

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|                            |      |               |      |         |    |         |       |         |
|----------------------------|------|---------------|------|---------|----|---------|-------|---------|
| REDWOOD TRUST, INC.        | COM  | 75807540      | 2228 | 35694   | SH | DEFINED | 1,3,4 | 35694   |
| REEBOK INTERNATL., LTD.    | COM  | 7581101010975 |      | 298928  | SH | DEFINED | 1,3,4 | 298928  |
| REGAL BELOIT               | COM  | 75875010      | 777  | 31902   | SH | DEFINED | 1,3,4 | 31902   |
| REGENCY CENTERS CORP.      | COM  | 75884910      | 4340 | 93400   | SH | DEFINED | 2,3,4 | 93400   |
| REGENERON PHARMACEUT       | COM  | 75886F10      | 1877 | 216519  | SH | DEFINED | 1,3,4 | 216519  |
| REGIONS FINANCIAL CORP     | COM  | 7591EP10      | 9583 | 289861  | SH | DEFINED | 1,3,4 | 289861  |
| REGIS CORP. MN             | COM  | 7589321017380 |      | 432146  | SH | DEFINED | 1,3,4 | 432146  |
| REHABCARE GROUP INC.       | COM  | 75914810      | 489  | 21243   | SH | DEFINED | 1,3,4 | 21243   |
| RELIANCE STEEL & ALUMINUM  | COM  | 75950910      | 1684 | 42444   | SH | DEFINED | 1,3,4 | 42444   |
| REMINGTON OIL & GAS CORP.  | COM  | 75959430      | 941  | 35910   | SH | DEFINED | 1,3,4 | 35910   |
| RENAL CARE GROUP, INC.     | COM  | 75993010      | 847  | 26301   | SH | DEFINED | 1,3,4 | 26301   |
| RENT-A-CENTER, INC.        | COM  | 76009N10      | 6169 | 238655  | SH | DEFINED | 1,3,4 | 238655  |
| REPSOL YPF SA              | COM  | 76026T20      | 256  | 11730   | SH | DEFINED | 1,3,4 | 11730   |
| REPUBLIC BANCORP           | COM  | 76028210      | 1288 | 83514   | SH | DEFINED | 1,3,4 | 83514   |
| REPUBLIC WASTE INC. CLASS  | COM  | 7607591044175 |      | 1484386 | SH | DEFINED | 1,3,4 | 1484386 |
| RESMED INC.                | COM  | 76115210      | 2101 | 44123   | SH | DEFINED | 1,3,4 | 44123   |
| RESPIRONICS, INC.          | COM  | 7612301017694 |      | 331145  | SH | DEFINED | 1,3,4 | 331145  |
| RETEK, INC.                | COM  | 76128Q10      | 96   | 21936   | SH | DEFINED | 1,3,4 | 21936   |
| REWARDS NETWORK, INC.      | COM  | 76155710      | 214  | 32316   | SH | DEFINED | 1,3,4 | 32316   |
| REYNOLDS & REYNOLDS - CL   | ACOM | 7616951014852 |      | 602111  | SH | DEFINED | 1,3,4 | 602111  |
| REYNOLDS AMERICAN INC      | COM  | 76171310      | 7529 | 110637  | SH | DEFINED | 1,3,4 | 110637  |
| RF MICRO DEVICES, INC.     | COM  | 74994110      | 464  | 73183   | SH | DEFINED | 1,3,4 | 73183   |
| RIGGS NATL CORP. WASH DC   | COM  | 76657010      | 848  | 38169   | SH | DEFINED | 1,3,4 | 38169   |
| RITE AID CORP.             | COM  | 76775410      | 6478 | 1840850 | SH | DEFINED | 1,3,4 | 1840850 |
| RLI CORPORATION            | COM  | 74960710      | 1233 | 32893   | SH | DEFINED | 1,3,4 | 32893   |
| ROBBINS & MEYERS, INC.     | COM  | 77019610      | 415  | 18926   | SH | DEFINED | 1,3,4 | 18926   |
| ROBERT HALF INTL, INC.     | COM  | 77032310      | 3791 | 147236  | SH | DEFINED | 1,3,4 | 147236  |
| ROCHE HOLDINGS LTD-SPONS   | ACOM | 77119510      | 103  | 990     | SH | DEFINED | 1,3,4 | 990     |
| ROCK-TENN CO.              | COM  | 77273920      | 3694 | 234851  | SH | DEFINED | 1,3,4 | 234851  |
| ROCKWELL AUTOMATION, INC.  | COM  | 77390310      | 4471 | 115626  | SH | DEFINED | 1,3,4 | 115626  |
| ROCKWELL COLLINS.          | COM  | 7743411014903 |      | 401327  | SH | DEFINED | 1,3,4 | 401327  |
| ROGERS CORP                | COM  | 77513310      | 926  | 21841   | SH | DEFINED | 1,3,4 | 21841   |
| ROHM AND HAAS CO.          | COM  | 7753711018647 |      | 433919  | SH | DEFINED | 1,3,4 | 433919  |
| ROLLINS, INC.              | COM  | 77571110      | 6136 | 252700  | SH | DEFINED | 1,3,4 | 252700  |
| ROPER INDUSTRIES, INC.     | COM  | 77669610      | 2777 | 48274   | SH | DEFINED | 1,3,4 | 48274   |
| ROSS STORES INC.           | COM  | 7782961017711 |      | 755482  | SH | DEFINED | 1,3,4 | 755482  |
| ROWAN COS., INC.           | COM  | 77938210      | 1767 | 66998   | SH | DEFINED | 1,3,4 | 66998   |
| ROXIO, INC.                | COM  | 78000810      | 225  | 45226   | SH | DEFINED | 1,3,4 | 45226   |
| RPM INTERNATIONAL, INC.    | COM  | 74968510      | 1736 | 98560   | SH | DEFINED | 1,3,4 | 98560   |
| RSA SECURITY, INC.         | COM  | 74971910      | 8716 | 451573  | SH | DEFINED | 1,3,4 | 451573  |
| RTI INT'L METALS, INC.     | COM  | 74973W10      | 536  | 27678   | SH | DEFINED | 1,3,4 | 27678   |
| RUBY TUESDAY, INC.         | COM  | 7811821014256 |      | 511601  | SH | DEFINED | 1,3,4 | 511601  |
| RUDDICK CORP.              | COM  | 78125810      | 359  | 18321   | SH | DEFINED | 1,3,4 | 18321   |
| RUDOLPH TECHNOLOGIES INC   | COM  | 78127010      | 367  | 21856   | SH | DEFINED | 1,3,4 | 21856   |
| RUSS BERRIE AND CO., INC.  | COM  | 78223310      | 551  | 27171   | SH | DEFINED | 1,3,4 | 27171   |
| RUSSELL CORP.              | COM  | 78235210      | 716  | 42582   | SH | DEFINED | 1,3,4 | 42582   |
| RWE AG                     | COM  | 74975E30      | 78   | 1632    | SH | DEFINED | 1,3,4 | 1632    |
| RYAN'S FAMILY STEAK HOUSES | COM  | 78352010      | 802  | 54335   | SH | DEFINED | 1,3,4 | 54335   |
| RYDER SYSTEM, INC.         | COM  | 78354910      | 8852 | 188044  | SH | DEFINED | 1,3,4 | 188044  |
| RYERSON TULL, INC.         | COM  | 78375P10      | 559  | 32521   | SH | DEFINED | 1,3,4 | 32521   |
| RYLAND GROUP, INC.         | COM  | 78376410      | 1676 | 18070   | SH | DEFINED | 1,3,4 | 18070   |
| S & P DEPOSITARY RECEIPT   | COM  | 78462F10      | 236  | 2110    | SH | DEFINED | 1,3,4 | 2110    |
| S1 CORPORATION             | COM  | 78463B10      | 1942 | 243310  | SH | DEFINED | 3,4   | 243310  |
| SABMILLER PLC              | COM  | 78572M10      | 47   | 3631    | SH | DEFINED | 1,3,4 | 3631    |
| SABRE HOLDINGS CORP.       | COM  | 78590510      | 2112 | 86094   | SH | DEFINED | 1,3,4 | 86094   |
| SAFECO CORP.               | COM  | 78642910      | 3607 | 78906   | SH | DEFINED | 1,3,4 | 78906   |
| SAFEWAY, INC.              | COM  | 78651420      | 5411 | 280336  | SH | DEFINED | 1,3,4 | 280336  |
| SAKS, INC.                 | COM  | 79377W10      | 671  | 55629   | SH | DEFINED | 1,3,4 | 55629   |
| SAMSUNG ELECTRONICS-Reg S  | COM  | 4942818       | 709  | 3578    | SH | DEFINED | 1,3,4 | 3578    |
| SANDERSON FARMS, INC.      | COM  | 80001310      | 870  | 26007   | SH | DEFINED | 1,3,4 | 26007   |
| SANDISK CORP.              | COM  | 80004C10      | 7595 | 260892  | SH | DEFINED | 1,3,4 | 260892  |
| SANMINA-SCI CORPORATION.   | COM  | 80090710      | 3175 | 450396  | SH | DEFINED | 1,3,4 | 450396  |

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|                               |       |               |      |         |    |         |       |         |
|-------------------------------|-------|---------------|------|---------|----|---------|-------|---------|
| SANOFI-AVENTIS                | COM   | 80105N10      | 109  | 3000    | SH | DEFINED | 1,3,4 | 3000    |
| SANTARUS INC                  | COM   | 80281730      | 2697 | 297346  | SH | DEFINED | 1,3,4 | 297346  |
| SAP AG                        | COM   | 80305420      | 101  | 2600    | SH | DEFINED | 1,3,4 | 2600    |
| SARA LEE CORP.                | COM   | 8031111012176 |      | 532731  | SH | DEFINED | 1,3,4 | 532731  |
| SAVIENT PHARMACEUTICALS       | INCOM | 80517Q10      | 180  | 78594   | SH | DEFINED | 1,3,4 | 78594   |
| SBC COMMUNICATIONS, INC.      | COM   | 78387G1081343 |      | 3134502 | SH | DEFINED | 1,3,4 | 3134502 |
| SBS TECHNOLOGIES INC          | COM   | 78387P10      | 1408 | 115318  | SH | DEFINED | 1,3,4 | 115318  |
| SCANA CORP.                   | COM   | 80589M1014840 |      | 397464  | SH | DEFINED | 1,3,4 | 397464  |
| SCANSOURCE, INC.              | COM   | 80603710      | 3993 | 62560   | SH | DEFINED | 1,3,4 | 62560   |
| SCHERING-PLOUGH CORP.         | COM   | 8066051017611 |      | 924369  | SH | DEFINED | 1,3,4 | 924369  |
| SCHLUMBERGER, LTD.            | COM   | 8068571026679 |      | 396358  | SH | DEFINED | 1,3,4 | 396358  |
| SCHNITZER STEEL INDS.         | COM   | 8068821028287 |      | 874351  | SH | DEFINED | 1,3,4 | 874351  |
| SCHOLASTIC CORP.              | COM   | 80706610      | 479  | 15530   | SH | DEFINED | 1,3,4 | 15530   |
| SCHOOL SPECIALTY, INC.        | COM   | 80786310      | 1162 | 29549   | SH | DEFINED | 1,3,4 | 29549   |
| SCHULMAN (A.), INC.           | COM   | 80819410      | 872  | 39569   | SH | DEFINED | 1,3,4 | 39569   |
| SCHWAB, CHARLES CORP.         | COM   | 80851310      | 7878 | 857183  | SH | DEFINED | 1,3,4 | 857183  |
| SCHWEITZER-MAUDUIT INT'L,     | COM   | 80854110      | 629  | 19405   | SH | DEFINED | 1,3,4 | 19405   |
| SCIENTIFIC GAMES CORP.        | COM   | 80874P10      | 9852 | 515707  | SH | DEFINED | 1,3,4 | 515707  |
| SCIENTIFIC-ATLANTA, INC.      | COM   | 80865510      | 4423 | 170480  | SH | DEFINED | 1,3,4 | 170480  |
| SCM MICROSYSTEMS, INC.        | COM   | 78401810      | 53   | 20121   | SH | DEFINED | 1,3,4 | 20121   |
| SCOTTISH POWER PLC            | COM   | 81013T70      | 207  | 6690    | SH | DEFINED | 1,3,4 | 6690    |
| SCOTTISH RE GROUP LTD         | COM   | G7885T10      | 2106 | 99414   | SH | DEFINED | 1,3,4 | 99414   |
| SCOTTS CO.                    | COM   | 81018610      | 9843 | 153455  | SH | DEFINED | 1,3,4 | 153455  |
| SCP POOL CORP.                | COM   | 78402810      | 1843 | 68906   | SH | DEFINED | 1,3,4 | 68906   |
| SCPIE HOLDINGS INC.           | COM   | 78402P10      | 116  | 12928   | SH | DEFINED | 1,3,4 | 12928   |
| SCRIPPS CO., E.W.             | COM   | 8110542011497 |      | 240654  | SH | DEFINED | 1,3,4 | 240654  |
| SCS TRANSPORTATION, INC.      | COM   | 81111T10      | 964  | 50980   | SH | DEFINED | 1,3,4 | 50980   |
| SEACOR HOLDINGS, INC.         | COM   | 81190410      | 1115 | 23908   | SH | DEFINED | 1,3,4 | 23908   |
| SEALED AIR CORP.              | COM   | 81211K10      | 2469 | 53288   | SH | DEFINED | 1,3,4 | 53288   |
| SEARS ROEBUCK & CO.           | COM   | 81238710      | 5298 | 132996  | SH | DEFINED | 1,3,4 | 132996  |
| SEI INVESTMENTS CO.           | COM   | 7841171015167 |      | 450418  | SH | DEFINED | 1,3,4 | 450418  |
| SELECT COMFORT CORP.          | COM   | 81616X10      | 872  | 47835   | SH | DEFINED | 1,3,4 | 47835   |
| SELECT MEDICAL CORP.          | COM   | 81619610      | 948  | 70531   | SH | DEFINED | 1,3,4 | 70531   |
| SELECTIVE INS GROUP INC       | COM   | 81630010      | 5796 | 155811  | SH | DEFINED | 1,3,4 | 155811  |
| SEMPRA ENERGY                 | COM   | 8168511038597 |      | 1066632 | SH | DEFINED | 1,3,4 | 1066632 |
| SEMTECH CORP.                 | COM   | 81685010      | 3595 | 187555  | SH | DEFINED | 1,3,4 | 187555  |
| SENSIENT TECHNOLOGIES CORP    | COM   | 81725T10      | 396  | 18384   | SH | DEFINED | 1,3,4 | 18384   |
| SEPRACOR INC.                 | COM   | 81731510      | 1674 | 34353   | SH | DEFINED | 1,3,4 | 34353   |
| SEQUA CORP. - CI A            | COM   | 81732010      | 215  | 4095    | SH | DEFINED | 1,3,4 | 4095    |
| SERENA SOFTWARE, INC.         | COM   | 81749210      | 8212 | 490941  | SH | DEFINED | 1,3,4 | 490941  |
| SERVICEMASTER COMPANY         | COM   | 81760N1016538 |      | 1285979 | SH | DEFINED | 1,3,4 | 1285979 |
| SFBC INTL., INC.              | COM   | 78412110      | 1219 | 46330   | SH | DEFINED | 1,3,4 | 46330   |
| SHARP CORP                    | COM   | 81988220      | 125  | 9105    | SH | DEFINED | 1,3,4 | 9105    |
| SHAW GROUP, INC.              | COM   | 82028010      | 997  | 83201   | SH | DEFINED | 1,3,4 | 83201   |
| SHELL SHOCKED SOUND, INC.     | COM   | SHELL123      | 19   | 187500  | SH | DEFINED | 3,4   | 187500  |
| SHERWIN-WILLIAMS CO., THE     | COM   | 8243481013451 |      | 306049  | SH | DEFINED | 1,3,4 | 306049  |
| SHOPKO STORES, INC.           | COM   | 82491110      | 669  | 38305   | SH | DEFINED | 1,3,4 | 38305   |
| SHUFFLE MASTER, INC.          | COM   | 82554910      | 1136 | 30258   | SH | DEFINED | 1,3,4 | 30258   |
| SHURGARD STORAGE CENTERS-ACOM | COM   | 82567D10      | 2323 | 59971   | SH | DEFINED | 1,3,4 | 59971   |
| SIEBEL SYSTEMS, INC.          | COM   | 82617010      | 2417 | 320001  | SH | DEFINED | 1,3,4 | 320001  |
| SIEMENS AG                    | COM   | 82619750      | 213  | 2890    | SH | DEFINED | 1,3,4 | 2890    |
| SIERRA HEALTH SERVICES, INCOM | COM   | 8263221020354 |      | 424681  | SH | DEFINED | 1,3,4 | 424681  |
| SIERRA PACIFIC RESOURCES      | COM   | 82642810      | 3067 | 343244  | SH | DEFINED | 1,3,4 | 343244  |
| SIGMA-ALDRICH CORP.           | COM   | 82655210      | 2537 | 43816   | SH | DEFINED | 1,3,4 | 43816   |
| SIGNATURE BANK                | COM   | 82669G10      | 856  | 31976   | SH | DEFINED | 1,3,4 | 31976   |
| SIGNET GROUP PLC              | COM   | 82668L87      | 85   | 1372    | SH | DEFINED | 1,3,4 | 1372    |
| SILGAN HOLDINGS INC.          | COM   | 82704810      | 7180 | 155113  | SH | DEFINED | 1,3,4 | 155113  |
| SILICON LABORATORIES, INC.    | COM   | 82691910      | 4676 | 141238  | SH | DEFINED | 1,3,4 | 141238  |
| SILICON STORAGE TECHNOLOGY    | COM   | 82705710      | 1307 | 204970  | SH | DEFINED | 1,3,4 | 204970  |
| SILICON VY BANCSHARES         | COM   | 82706410      | 518  | 13978   | SH | DEFINED | 1,3,4 | 13978   |
| SIMON PROPERTY GROUP, INC.    | COM   | 82880610      | 6999 | 130569  | SH | DEFINED | 1,3,4 | 130569  |
| SIMON PROPERTY GROUP, INC.    | COM   | 8288061033117 |      | 617600  | SH | DEFINED | 2,3,4 | 617600  |

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|                               |               |               |        |          |         |         |        |         |
|-------------------------------|---------------|---------------|--------|----------|---------|---------|--------|---------|
| SIMPSON MANUFACTURING INC     | COM           | 82907310      | 5863   | 92799    | SH      | DEFINED | 1,3,4  | 92799   |
| SINCLAIR BROADCAST GROUP      | -COM          | 82922610      | 1466   | 200860   | SH      | DEFINED | 1,3,4  | 200860  |
| SIRF TECHNOLOGY HOLDINGS      | ICOM          | 82967H10      | 352    | 24761    | SH      | DEFINED | 1,3,4  | 24761   |
| SIX FLAGS INC, .              | COM           | 83001P10      | 195    | 36486    | SH      | DEFINED | 1,3,4  | 36486   |
| SK TELECOM CO LTD.            | COM           | 78440P1014532 |        | 747346   | SH      | DEFINED | 1,3,4  | 747346  |
| SKYLINE CORP.                 | COM           | 83083010      | 436    | 10944    | SH      | DEFINED | 1,3,4  | 10944   |
| SKYWEST INC.                  | COM           | 83087910      | 4617   | 307099   | SH      | DEFINED | 1,3,4  | 307099  |
| SKYWORKS SOLUTIONS, INC.      | COM           | 83088M10      | 4102   | 431829   | SH      | DEFINED | 1,3,4  | 431829  |
| SL GREEN REALTY CORP.         | COM           | 78440X1013810 |        | 266558   | SH      | DEFINED | 1,3,4  | 266558  |
| SL GREEN REALTY CORP.         | COM           | 78440X1018482 |        | 356800   | SH      | DEFINED | 2,3,4  | 356800  |
| SLM CORP.                     | COM           | 78442P1012213 |        | 273881   | SH      | DEFINED | 1,3,4  | 273881  |
| SMITH (A.O.) CORPORATION      | COM           | 83186520      | 937    | 38395    | SH      | DEFINED | 1,3,4  | 38395   |
| SMITH INTERNATIONAL, INC.     | COM           | 83211010      | 2491   | 41094    | SH      | DEFINED | 1,3,4  | 41094   |
| SMITHFIELD FOODS INC.         | COM           | 83224810      | 1084   | 43345    | SH      | DEFINED | 1,3,4  | 43345   |
| SMUCKER (JM) CO.              | COM           | 83269640      | 1022   | 22884    | SH      | DEFINED | 1,3,4  | 22884   |
| SNAP-ON TOOLS, INC.           | COM           | 83303410      | 997    | 36265    | SH      | DEFINED | 1,3,4  | 36265   |
| SOLA INTL INC.                | COM           | 83409210      | 801    | 41995    | SH      | DEFINED | 1,3,4  | 41995   |
| SOLETRON CORP.                | COM           | 83418210      | 2984   | 604031   | SH      | DEFINED | 1,3,4  | 604031  |
| SONIC CORP.                   | COM           | 83545110      | 1991   | 77734    | SH      | DEFINED | 1,3,4  | 77734   |
| SONIC SOLUTIONS INC           | COM           | 83546010      | 498    | 30567    | SH      | DEFINED | 1,3,4  | 30567   |
| SONOCO PRODUCTS CO.           | COM           | 83549510      | 1013   | 38425    | SH      | DEFINED | 1,3,4  | 38425   |
| SOTHEY'S HOLDING CIA          | COM           | 83589810      | 387    | 24782    | SH      | DEFINED | 1,3,4  | 24782   |
| SOURCECORP                    | COM           | 83616710      | 454    | 20575    | SH      | DEFINED | 1,3,4  | 20575   |
| SOUTH FINANCIAL GROUP, INCCOM | 83784110      | 3853          | 136667 | SH       | DEFINED | 1,3,4   | 136667 |         |
| SOUTHERN CO.                  | COM           | 8425871013906 |        | 463831   | SH      | DEFINED | 1,3,4  | 463831  |
| SOUTHERN UNION COMPANY        | COM           | 84403010      | 2164   | 106816.1 | SH      | DEFINED | 1,3,4  | 106816  |
| SOUTHTRUST CORP.              | COM           | 84473010      | 8690   | 208794   | SH      | DEFINED | 1,3,4  | 208794  |
| SOUTHWEST AIRLINES CO.        | COM           | 84474110      | 6750   | 495680   | SH      | DEFINED | 1,3,4  | 495680  |
| SOUTHWEST BANCORP OF TEXASCOM | 84476R10      | 1814          | 90214  | SH       | DEFINED | 1,3,4   | 90214  |         |
| SOUTHWEST GAS CO.             | COM           | 84489510      | 1104   | 46038    | SH      | DEFINED | 1,3,4  | 46038   |
| SOUTHWESTERN ENERGY CO        | COM           | 84546710      | 3464   | 82380    | SH      | DEFINED | 1,3,4  | 82380   |
| SOVEREIGN BANCORP INC.        | COM           | 84590510      | 4698   | 215323   | SH      | DEFINED | 1,3,4  | 215323  |
| SOVRAN SELF STORAGE, INC.     | COM           | 84610H10      | 775    | 19773    | SH      | DEFINED | 1,3,4  | 19773   |
| SOVRAN SELF STORAGE, INC.     | COM           | 84610H10      | 353    | 9000     | SH      | DEFINED | 2,3,4  | 9000    |
| SPANISH BROADCASTING SYS      | CCOM          | 84642588      | 1431   | 145410   | SH      | DEFINED | 1,3,4  | 145410  |
| SPHERION CORPORATION.         | COM           | 84842010      | 622    | 79447    | SH      | DEFINED | 1,3,4  | 79447   |
| SPINNAKER EXPLORATION CO      | COM           | 84855W10      | 5162   | 147291   | SH      | DEFINED | 1,3,4  | 147291  |
| SPORTS AUTHORITY INC.         | COM           | 84917U10      | 2121   | 91430    | SH      | DEFINED | 1,3,4  | 91430   |
| SPRINT CORP. (FON GROUP)      | COM           | 8520611022610 |        | 1123040  | SH      | DEFINED | 1,3,4  | 1123040 |
| SPSS, INC.                    | COM           | 78462K10      | 304    | 22931    | SH      | DEFINED | 1,3,4  | 22931   |
| SPX CORP.                     | COM           | 78463510      | 1073   | 30275    | SH      | DEFINED | 1,3,4  | 30275   |
| SRA INTERNATIONAL, INC.       | COM           | 78464R10      | 5869   | 113864   | SH      | DEFINED | 1,3,4  | 113864  |
| SS&C TECHNOLOGIES INC         | COM           | 85227Q10      | 4686   | 239946   | SH      | DEFINED | 1,3,4  | 239946  |
| ST MARY LAND & EXPLOR CO.     | COM           | 79222810      | 1487   | 37400    | SH      | DEFINED | 1,3,4  | 37400   |
| ST PAUL TRAVELERS COS INC/COM | 7928601013899 |               | 420674 | SH       | DEFINED | 1,3,4   | 420674 |         |
| ST. JUDE MEDICAL, INC.        | COM           | 7908491010195 |        | 135470   | SH      | DEFINED | 1,3,4  | 135470  |
| STANCORP FINANCIAL GROUP      | COM           | 8528911019685 |        | 276492   | SH      | DEFINED | 1,3,4  | 276492  |
| STANDARD MICROSYSTEMS CORPCOM | 85362610      | 3448          | 196828 | SH       | DEFINED | 1,3,4   | 196828 |         |
| STANDARD MOTOR PRODS          | COM           | 85366610      | 385    | 25786    | SH      | DEFINED | 1,3,4  | 25786   |
| STANDARD PACIFIC CP           | COM           | 85375C10      | 5832   | 103458   | SH      | DEFINED | 1,3,4  | 103458  |
| STANDARD REGISTER CO., THECOM | 85388710      | 392           | 37270  | SH       | DEFINED | 1,3,4   | 37270  |         |
| STANDEX INTERNATIONAL CORPCOM | 85423110      | 388           | 15906  | SH       | DEFINED | 1,3,4   | 15906  |         |
| STANLEY WORKS                 | COM           | 85461610      | 2186   | 51377    | SH      | DEFINED | 1,3,4  | 51377   |
| STAPLES, INC.                 | COM           | 85503010      | 9931   | 333154   | SH      | DEFINED | 1,3,4  | 333154  |
| STARBUCKS CORP.               | COM           | 8552441011361 |        | 249804   | SH      | DEFINED | 1,3,4  | 249804  |
| STARTEK INC.                  | COM           | 85569C10      | 594    | 18869    | SH      | DEFINED | 1,3,4  | 18869   |
| STARWOOD HOTELS & RESORTS     | COM           | 85590A20      | 6068   | 130580   | SH      | DEFINED | 1,3,4  | 130580  |
| STARWOOD HOTELS & RESORTS     | COM           | 85590A2025859 |        | 557100   | SH      | DEFINED | 2,3,4  | 557100  |
| STATE AUTO FINANCIAL CORP     | COM           | 85570710      | 3636   | 125600   | SH      | DEFINED | 1,3,4  | 125600  |
| STATE STREET CORP.            | COM           | 85747710      | 9642   | 225794   | SH      | DEFINED | 1,3,4  | 225794  |
| STATOIL ASA                   | COM           | 85771P10      | 198    | 13700    | SH      | DEFINED | 1,3,4  | 13700   |
| STEEL DYNAMICS INC.           | COM           | 85811910      | 3806   | 98549    | SH      | DEFINED | 1,3,4  | 98549   |

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|                              |     |               |         |          |    |         |       |         |
|------------------------------|-----|---------------|---------|----------|----|---------|-------|---------|
| STEEL TECHNOLOGIES           | COM | 85814710      | 786     | 30660    | SH | DEFINED | 1,3,4 | 30660   |
| STEIN MART INC.              | COM | 85837510      | 7932    | 521069   | SH | DEFINED | 1,3,4 | 521069  |
| STERICYCLE, INC.             | COM | 85891210      | 814     | 17715    | SH | DEFINED | 1,3,4 | 17715   |
| STERIS CORP.                 | COM | 85915210      | 598     | 27073    | SH | DEFINED | 1,3,4 | 27073   |
| STERLING BANCSHARES INC      | COM | 85890710      | 789     | 58521    | SH | DEFINED | 1,3,4 | 58521   |
| STERLING FINL CORP.          | COM | 85931910      | 9288    | 263675   | SH | DEFINED | 1,3,4 | 263675  |
| STEWART & STEVENSON SERVIC   | COM | 86034210      | 664     | 37519    | SH | DEFINED | 1,3,4 | 37519   |
| STEWART INFO SVCS            | COM | 86037210      | 9691    | 245879   | SH | DEFINED | 1,3,4 | 245879  |
| STOLT OFFSHORE SA            | COM | 86156710      | 488     | 99972    | SH | DEFINED | 1,3,4 | 99972   |
| STONE ENERGY CORP.           | COM | 86164210      | 1522    | 34742    | SH | DEFINED | 1,3,4 | 34742   |
| STORAGE TECHNOLOGY, INC.     | COM | 8621112041241 | 1632463 | 1632463  | SH | DEFINED | 1,3,4 | 1632463 |
| STRIDE RITE CORP.            | COM | 86331410      | 503     | 49211    | SH | DEFINED | 1,3,4 | 49211   |
| STRYKER CORP.                | COM | 8636671012127 | 252181  | 252181   | SH | DEFINED | 1,3,4 | 252181  |
| STURM RUGER & CO INC.        | COM | 86415910      | 313     | 35104    | SH | DEFINED | 1,3,4 | 35104   |
| SUEZ                         | COM | 86468610      | 82      | 3787     | SH | DEFINED | 1,3,4 | 3787    |
| SUMMIT PROPERTIES, INC.      | COM | 86623910      | 1079    | 39900    | SH | DEFINED | 2,3,4 | 39900   |
| SUN MICROSYSTEMS, INC.       | COM | 86681010      | 8450    | 2092701  | SH | DEFINED | 1,3,4 | 2092701 |
| SUNGARD DATA SYSTEMS         | COM | 8673631013171 | 554302  | 554302   | SH | DEFINED | 1,3,4 | 554302  |
| SUNOCO, INC.                 | COM | 86764P10      | 4629    | 62585    | SH | DEFINED | 1,3,4 | 62585   |
| SUNRISE SENIOR LIVING, INCC  | COM | 86768K10      | 940     | 26809    | SH | DEFINED | 1,3,4 | 26809   |
| SUNTRUST BANKS, INC.         | COM | 8679141028081 | 398790  | 398790   | SH | DEFINED | 1,3,4 | 398790  |
| SUPERIOR INDUSTRIES, INC.    | COM | 86816810      | 312     | 10443    | SH | DEFINED | 1,3,4 | 10443   |
| SUPERTEX , INC.              | COM | 86853210      | 325     | 16863    | SH | DEFINED | 1,3,4 | 16863   |
| SUPERVALU, INC.              | COM | 86853610      | 2756    | 100138   | SH | DEFINED | 1,3,4 | 100138  |
| SURGUTNEFTEGAZ               | COM | 86886120      | 4766    | 132030   | SH | DEFINED | 1,3,4 | 132030  |
| SURMODICS, INC.              | COM | 86887310      | 546     | 22859    | SH | DEFINED | 1,3,4 | 22859   |
| SUSQUEHANNA BANCSHARES INCC  | COM | 86909910      | 1486    | 60579    | SH | DEFINED | 1,3,4 | 60579   |
| SWIFT ENERGY CO.             | COM | 87073810      | 874     | 36455    | SH | DEFINED | 1,3,4 | 36455   |
| SWIFT TRANSPORTATIONS CO.,   | COM | 87075610      | 528     | 31350    | SH | DEFINED | 1,3,4 | 31350   |
| SWS GROUP INC.               | COM | 78503N10      | 362     | 22372    | SH | DEFINED | 1,3,4 | 22372   |
| SYBASE, INC.                 | COM | 87113010      | 510     | 37270    | SH | DEFINED | 1,3,4 | 37270   |
| SYBRON DENTAL SPECIALTIES    | COM | 8711421021709 | 730951  | 730951   | SH | DEFINED | 1,3,4 | 730951  |
| SYCAMORE NETWORKS, INC.      | COM | 87120610      | 1600    | 423102   | SH | DEFINED | 1,3,4 | 423102  |
| SYMANTEC CORP.               | COM | 8715031013371 | 243651  | 243651   | SH | DEFINED | 1,3,4 | 243651  |
| SYMBION INC                  | COM | 87150710      | 2916    | 181045   | SH | DEFINED | 1,3,4 | 181045  |
| SYMBOL TECHNOLOGIES          | COM | 87150810      | 1909    | 151557   | SH | DEFINED | 1,3,4 | 151557  |
| SYMMETRICOM INC.             | COM | 87154310      | 940     | 99416    | SH | DEFINED | 1,3,4 | 99416   |
| SYNAPTICS INC.               | COM | 87157D10      | 653     | 32396    | SH | DEFINED | 1,3,4 | 32396   |
| SYNOPSIS INC.                | COM | 8716071018863 | 1191615 | 1191615  | SH | DEFINED | 1,3,4 | 1191615 |
| SYNOVUS FINANCIAL CORP.      | COM | 87161C10      | 5073    | 194082   | SH | DEFINED | 1,3,4 | 194082  |
| SYSCO CORP.                  | COM | 8718291012450 | 416059  | 416059   | SH | DEFINED | 1,3,4 | 416059  |
| SYSTEM SOFTWARE ASSOC., INCO | COM | 87WARRAN      | 0       | 185096   | SH | DEFINED | 3,4   | 185096  |
| T ROWE PRICE GROUP INC.      | COM | 74144T10      | 4070    | 79826    | SH | DEFINED | 1,3,4 | 79826   |
| TAIWAN SEMICONDUCTOR MFG LCO | COM | 87403910      | 124     | 17380.57 | SH | DEFINED | 1,3,4 | 17381   |
| TAKE-TWO INTERACTIVE SOFTW   | COM | 87405410      | 1923    | 58566    | SH | DEFINED | 1,3,4 | 58566   |
| TALISMAN ENERGY, INC.        | COM | 87425E10      | 109     | 4200     | SH | DEFINED | 1,3,4 | 4200    |
| TALX CORP.                   | COM | 87491810      | 414     | 17916    | SH | DEFINED | 1,3,4 | 17916   |
| TANGER FACTORY OUTLET CENT   | COM | 87546510      | 6351    | 141900   | SH | DEFINED | 2,3,4 | 141900  |
| TANOX INC                    | COM | 87588Q10      | 4333    | 256890   | SH | DEFINED | 1,3,4 | 256890  |
| TARGET CORP.                 | COM | 87612E1026173 | 578319  | 578319   | SH | DEFINED | 1,3,4 | 578319  |
| TATA MOTORS LTD              | COM | 87656850      | 3484    | 388511   | SH | DEFINED | 1,3,4 | 388511  |
| TAUBMAN CENTERS INC          | COM | 87666410      | 6983    | 270558   | SH | DEFINED | 2,3,4 | 270558  |
| TBC CORP.                    | COM | 87218010      | 649     | 29016    | SH | DEFINED | 1,3,4 | 29016   |
| TCF FINANCIAL CORP.          | COM | 8722751058324 | 1925274 | 1925274  | SH | DEFINED | 1,3,4 | 1925274 |
| TDK CORP                     | COM | 87235140      | 117     | 1740     | SH | DEFINED | 1,3,4 | 1740    |
| TECH DATA CORP.              | COM | 87823710      | 871     | 22750    | SH | DEFINED | 1,3,4 | 22750   |
| TECHNE CORP.                 | COM | 87837710      | 7309    | 191676   | SH | DEFINED | 1,3,4 | 191676  |
| TECHNITROL, INC.             | COM | 87855510      | 1030    | 52729    | SH | DEFINED | 1,3,4 | 52729   |
| TECO ENERGY                  | COM | 87237510      | 1700    | 125888   | SH | DEFINED | 1,3,4 | 125888  |
| TECUMSEH PRODUCTS CO.        | COM | 87889520      | 309     | 7246     | SH | DEFINED | 1,3,4 | 7246    |
| TEEKAY SHIPPING CORP         | COM | Y8564W10      | 543     | 12600    | SH | DEFINED | 1,3,4 | 12600   |
| TEKELEC                      | COM | 87910110      | 8146    | 488236   | SH | DEFINED | 1,3,4 | 488236  |

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|                              |       |               |         |    |         |       |         |
|------------------------------|-------|---------------|---------|----|---------|-------|---------|
| TEKTRONIX, INC.              | COM   | 8791311016452 | 494974  | SH | DEFINED | 1,3,4 | 494974  |
| TELEDYNE TECHNOLOGIES        | COM   | 87936010 1059 | 42360   | SH | DEFINED | 1,3,4 | 42360   |
| TELEFLEX INC.                | COM   | 87936910 670  | 15777   | SH | DEFINED | 1,3,4 | 15777   |
| TELEPHON & DATA              | COM   | 87943310 9896 | 117492  | SH | DEFINED | 1,3,4 | 117492  |
| TELLABS, INC.                | COM   | 87966410 2422 | 263388  | SH | DEFINED | 1,3,4 | 263388  |
| TEMPLE-INLAND, INC.          | COM   | 8798681020242 | 301526  | SH | DEFINED | 1,3,4 | 301526  |
| TEMPUR-PEDIC INTERNATIONAL   | COM   | 88023U10 2503 | 167050  | SH | DEFINED | 1,3,4 | 167050  |
| TENARIS SA - ADR             | COM   | 88031M10 6926 | 152007  | SH | DEFINED | 1,3,4 | 152007  |
| TENET HEALTHCARE CORP.       | COM   | 88033G10 3154 | 292402  | SH | DEFINED | 1,3,4 | 292402  |
| TENNECO AUTOMOTIVE, INC.     | COM   | 88034910 9923 | 757195  | SH | DEFINED | 1,3,4 | 757195  |
| TERADYNE, INC.               | COM   | 88077010 1636 | 122096  | SH | DEFINED | 1,3,4 | 122096  |
| TEREX CORP                   | COM   | 8807791018545 | 427270  | SH | DEFINED | 1,3,4 | 427270  |
| TESCO PLC                    | COM   | 88157530 214  | 13700   | SH | DEFINED | 1,3,4 | 13700   |
| TESORO PETROLEUM CORPORATIO  | COM   | 8816091020378 | 690111  | SH | DEFINED | 1,3,4 | 690111  |
| TETRA TECH, INC.             | COM   | 88162G10 930  | 73357   | SH | DEFINED | 1,3,4 | 73357   |
| TETRA TECHNOLOGIES, INC./DCO | COM   | 88162F10 898  | 29076   | SH | DEFINED | 1,3,4 | 29076   |
| TEVA PHARMACEUTICAL INDS     | LCOM  | 88162420 108  | 4140    | SH | DEFINED | 1,3,4 | 4140    |
| TEXAS INDUSTRIES, INC.       | COM   | 88249110 1430 | 27822   | SH | DEFINED | 1,3,4 | 27822   |
| TEXAS INSTRUMENTS, INC.      | COM   | 8825081023499 | 1104313 | SH | DEFINED | 1,3,4 | 1104313 |
| TEXTRON, INC.                | COM   | 88320310 5602 | 87223   | SH | DEFINED | 1,3,4 | 87223   |
| THE BRINKS CO.               | COM   | 10969610 4477 | 148251  | SH | DEFINED | 1,3,4 | 148251  |
| THE STEAK N SHAKE COMPANY    | COM   | 85787310 611  | 35713   | SH | DEFINED | 1,3,4 | 35713   |
| THERAGENICS CORP.            | COM   | 88337510 141  | 39093   | SH | DEFINED | 1,3,4 | 39093   |
| THERMO ELECTRON CORP.        | COM   | 88355610 2781 | 102923  | SH | DEFINED | 1,3,4 | 102923  |
| THIRD WAVE TECHNOLOGIES      | INCOM | 88428W10 21   | 3100    | SH | DEFINED | 1,3,4 | 3100    |
| THOMAS & BETTS CORP.         | COM   | 88431510 619  | 23123   | SH | DEFINED | 1,3,4 | 23123   |
| THOMAS INDUSTRIES, INC.      | COM   | 88442510 719  | 22774   | SH | DEFINED | 1,3,4 | 22774   |
| THOR INDUSTRIES, INC.        | COM   | 88516010 3779 | 142779  | SH | DEFINED | 1,3,4 | 142779  |
| THORNBURG MORTGAGE           | COM   | 88521810 8769 | 302327  | SH | DEFINED | 1,3,4 | 302327  |
| THQ INC.                     | COM   | 87244340 996  | 51063   | SH | DEFINED | 1,3,4 | 51063   |
| THREE-FIVE SYSTEMS, INC.     | COM   | 88554L10 70   | 28394   | SH | DEFINED | 1,3,4 | 28394   |
| TIBCO SOFTWARE, INC.         | COM   | 88632Q10 3716 | 436578  | SH | DEFINED | 1,3,4 | 436578  |
| TIDEWATER INC.               | COM   | 88642310 774  | 23776   | SH | DEFINED | 1,3,4 | 23776   |
| TIFFANY & CO.                | COM   | 8865471013987 | 455042  | SH | DEFINED | 1,3,4 | 455042  |
| TIMBERLAND CO. -CL A         | COM   | 88710010 784  | 13835   | SH | DEFINED | 1,3,4 | 13835   |
| TIME WARNER, INC.            | COM   | 8873171067647 | 4192178 | SH | DEFINED | 1,3,4 | 4192178 |
| TIMKEN CO.                   | COM   | 88738910 3501 | 142246  | SH | DEFINED | 1,3,4 | 142246  |
| TITAN CORP.                  | COM   | 88826610 458  | 33081   | SH | DEFINED | 1,3,4 | 33081   |
| TJX COS., INC.               | COM   | 8725401028839 | 1308689 | SH | DEFINED | 1,3,4 | 1308689 |
| TOLL BROTHERS, INC.          | COM   | 88947810 1358 | 29301   | SH | DEFINED | 1,3,4 | 29301   |
| TOLLGRADE COMMUNICATIONS,    | COM   | 88954210 156  | 17147   | SH | DEFINED | 1,3,4 | 17147   |
| TOMKINS PLC                  | COM   | 89003020 152  | 7870    | SH | DEFINED | 1,3,4 | 7870    |
| TOO, INC.                    | COM   | 89033310 809  | 44895   | SH | DEFINED | 1,3,4 | 44895   |
| TOOTSIE INDS                 | COM   | 89051610 2728 | 93889   | SH | DEFINED | 1,3,4 | 93889   |
| TORCHMARK CORP.              | COM   | 8910271022779 | 428358  | SH | DEFINED | 1,3,4 | 428358  |
| TORO CO.                     | COM   | 8910921017571 | 257273  | SH | DEFINED | 1,3,4 | 257273  |
| TORONTO-DOMINION BANK        | COM   | 89116050 160  | 4407    | SH | DEFINED | 1,3,4 | 4407    |
| TOTAL FINA ELF SA            | COM   | 89151E10 351  | 3430    | SH | DEFINED | 1,3,4 | 3430    |
| TOWER AUTOMOTIVE INC.        | COM   | 89170710 159  | 75870   | SH | DEFINED | 1,3,4 | 75870   |
| TOYOTA MOTOR CORP            | COM   | 89233130 280  | 3661    | SH | DEFINED | 1,3,4 | 3661    |
| TOYS 'R' US, INC.            | COM   | 89233510 2383 | 134369  | SH | DEFINED | 1,3,4 | 134369  |
| TRACTOR SUPPLY COMPANY       | COM   | 89235610 1570 | 49903   | SH | DEFINED | 1,3,4 | 49903   |
| TRANSOCEAN, INC.             | COM   | G9007810 7222 | 201760  | SH | DEFINED | 1,3,4 | 201760  |
| TREDEGAR INDUSTRIES, INC.    | COM   | 89465010 912  | 50116   | SH | DEFINED | 1,3,4 | 50116   |
| TRIAD GUARANTY, INC.         | COM   | 89592510 1283 | 23110   | SH | DEFINED | 1,3,4 | 23110   |
| TRIAD HOSPITALS, INC.        | COM   | 89579K10 1037 | 30115   | SH | DEFINED | 1,3,4 | 30115   |
| TRIARC COS, INC.             | COM   | 89592730 959  | 83731   | SH | DEFINED | 1,3,4 | 83731   |
| TRIBUNE CO.                  | COM   | 89604710 8235 | 200265  | SH | DEFINED | 1,3,4 | 200265  |
| TRIMBLE NAVIGATION LTD       | COM   | 89623910 6328 | 200285  | SH | DEFINED | 1,3,4 | 200285  |
| TRINITY INDUSTRIES, INC.     | COM   | 89652210 579  | 18484   | SH | DEFINED | 1,3,4 | 18484   |
| TRIQUINT SEMICONDUCTOR INCCO | COM   | 89674K10 211  | 53843   | SH | DEFINED | 1,3,4 | 53843   |
| TRIUMPH GROUP, INC.          | COM   | 89681810 700  | 20688   | SH | DEFINED | 1,3,4 | 20688   |

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|                                |     |               |         |    |         |       |         |
|--------------------------------|-----|---------------|---------|----|---------|-------|---------|
| TRNSACTN SYS ARCHTCTS          | COM | 8934161010222 | 549849  | SH | DEFINED | 1,3,4 | 549849  |
| TRUSTCO BANK CORP./NY          | COM | 89834910 1240 | 96932   | SH | DEFINED | 1,3,4 | 96932   |
| TTM TECHNOLOGIES               | COM | 87305R10 2752 | 309643  | SH | DEFINED | 1,3,4 | 309643  |
| TUPPERWARE CORP.               | COM | 89989610 391  | 22960   | SH | DEFINED | 1,3,4 | 22960   |
| TXU CORP.                      | COM | 8731681038107 | 795218  | SH | DEFINED | 1,3,4 | 795218  |
| TYCO INTERNATIONAL, LTD.       | COM | 9021241041489 | 1353108 | SH | DEFINED | 1,3,4 | 1353108 |
| TYSON FOODS, INC.              | COM | 90249410 2721 | 170122  | SH | DEFINED | 1,3,4 | 170122  |
| UBS AG - REG                   | COM | H8920M85 256  | 3640    | SH | DEFINED | 1,3,4 | 3640    |
| UCBH HOLDINGS, INC.            | COM | 90262T30 2307 | 59045   | SH | DEFINED | 1,3,4 | 59045   |
| UGI CORP.                      | COM | 9026811011855 | 318241  | SH | DEFINED | 1,3,4 | 318241  |
| UICI                           | COM | 90273710 1979 | 60510   | SH | DEFINED | 1,3,4 | 60510   |
| UIL HOLDINGS CORPORATION       | COM | 90274810 931  | 18942   | SH | DEFINED | 1,3,4 | 18942   |
| UINIVERSAL AMERICAN FINANCCOM  | COM | 91337710 3870 | 299281  | SH | DEFINED | 1,3,4 | 299281  |
| ULTRATECH STEPPER, INC.        | COM | 90403410 489  | 31019   | SH | DEFINED | 1,3,4 | 31019   |
| UMPQUA HOLDINGS CORP.          | COM | 90421410 1289 | 57106   | SH | DEFINED | 1,3,4 | 57106   |
| UNILEVER N.V.                  | COM | 90478470 131  | 2250    | SH | DEFINED | 1,3,4 | 2250    |
| UNION PACIFIC CORP.            | COM | 90781810 9557 | 163120  | SH | DEFINED | 1,3,4 | 163120  |
| UNIONBANCAL CORP.              | COM | 9089061030228 | 510458  | SH | DEFINED | 1,3,4 | 510458  |
| UNISOURCE ENERGY CORP HLD      | COM | 90920510 1089 | 44695   | SH | DEFINED | 1,3,4 | 44695   |
| UNISYS CORP.                   | COM | 9092141013092 | 1268282 | SH | DEFINED | 1,3,4 | 1268282 |
| UNIT CORP.                     | COM | 9092181020053 | 571627  | SH | DEFINED | 1,3,4 | 571627  |
| UNITED BANKSHARES, INC./WVCOM  | COM | 90990710 1960 | 56571   | SH | DEFINED | 1,3,4 | 56571   |
| UNITED DEFENSE INDUSTRIES      | COM | 91018B10 5871 | 146824  | SH | DEFINED | 1,3,4 | 146824  |
| UNITED DOMINION REALTY TRUCOM  | COM | 91019710 995  | 50156   | SH | DEFINED | 1,3,4 | 50156   |
| UNITED DOMINION REALTY TRUCOM  | COM | 9101971012425 | 626200  | SH | DEFINED | 2,3,4 | 626200  |
| UNITED MICROELECTRONICS        | COM | 91087320 110  | 32744   | SH | DEFINED | 1,3,4 | 32744   |
| UNITED NATURAL FOODS, INC.COM  | COM | 91116310 1387 | 52157   | SH | DEFINED | 1,3,4 | 52157   |
| UNITED ONLINE, INC.            | COM | 91126810 6569 | 683002  | SH | DEFINED | 1,3,4 | 683002  |
| UNITED PARCEL SERVICE-CL BCOM  | COM | 9113121055449 | 730395  | SH | DEFINED | 1,3,4 | 730395  |
| UNITED RENTALS INC,            | COM | 91136310 482  | 30488   | SH | DEFINED | 1,3,4 | 30488   |
| UNITED STATES STEEL CORP.      | COM | 91290910 2673 | 71119   | SH | DEFINED | 1,3,4 | 71119   |
| UNITED STATIONERS, INC.        | COM | 9130041018933 | 436205  | SH | DEFINED | 1,3,4 | 436205  |
| UNITED SURGICAL PARTNERS ICOM  | COM | 91301630 5775 | 168063  | SH | DEFINED | 1,3,4 | 168063  |
| UNITED TECHNOLOGIES CORP.      | COM | 9130171048822 | 522816  | SH | DEFINED | 1,3,4 | 522816  |
| UNITEDHEALTH GROUP, INC.       | COM | 91324P1035977 | 487881  | SH | DEFINED | 1,3,4 | 487881  |
| UNITRIN INC.                   | COM | 91327510 1118 | 26835   | SH | DEFINED | 1,3,4 | 26835   |
| UNIVERSAL COMPRESSION HOLDCCOM | COM | 9134311014449 | 424034  | SH | DEFINED | 1,3,4 | 424034  |
| UNIVERSAL CORP.                | COM | 91345610 446  | 10011   | SH | DEFINED | 1,3,4 | 10011   |
| UNIVERSAL FOREST PRODS, INCOM  | COM | 91354310 8734 | 255447  | SH | DEFINED | 1,3,4 | 255447  |
| UNIVERSAL HEALTH SERVICES,COM  | COM | 91390310 993  | 22817   | SH | DEFINED | 1,3,4 | 22817   |
| UNIVISION COMMUNICATIONS ICOM  | COM | 91490610 6397 | 202344  | SH | DEFINED | 1,3,4 | 202344  |
| UNOCAL CORP.                   | COM | 91528910 8487 | 197383  | SH | DEFINED | 1,3,4 | 197383  |
| UNUMPROVIDENT CORP.            | COM | 91529Y10 2917 | 185934  | SH | DEFINED | 1,3,4 | 185934  |
| UPM-KYMMENE OYJ                | COM | 91543610 102  | 5224    | SH | DEFINED | 1,3,4 | 5224    |
| URBAN OUTFITTERS, INC.         | COM | 91704710 1086 | 31556   | SH | DEFINED | 1,3,4 | 31556   |
| URS CORP.                      | COM | 90323610 3741 | 140206  | SH | DEFINED | 1,3,4 | 140206  |
| US BANCORP.                    | COM | 9029733049242 | 1703871 | SH | DEFINED | 1,3,4 | 1703871 |
| USANA HEALTH SCIENCES INC.COM  | COM | 90328M10 6742 | 193753  | SH | DEFINED | 1,3,4 | 193753  |
| USF CORP.                      | COM | 91729Q10 1299 | 36237   | SH | DEFINED | 1,3,4 | 36237   |
| USG CORP.                      | COM | 9032934011530 | 632475  | SH | DEFINED | 1,3,4 | 632475  |
| UST, INC.                      | COM | 9029111036957 | 917877  | SH | DEFINED | 1,3,4 | 917877  |
| UTSTARCOM, INC.                | COM | 91807610 720  | 44669   | SH | DEFINED | 1,3,4 | 44669   |
| VAIL RESORTS, INC.             | COM | 91879Q10 1857 | 102950  | SH | DEFINED | 1,3,4 | 102950  |
| VALASSIS COMMUNICATIONS, ICOM  | COM | 91886610 602  | 20305   | SH | DEFINED | 1,3,4 | 20305   |
| VALEANT PHARMACEUTICALS INCOM  | COM | 91911X10 796  | 32940   | SH | DEFINED | 1,3,4 | 32940   |
| VALERO ENERGY CORP.            | COM | 91913Y1013018 | 162285  | SH | DEFINED | 1,3,4 | 162285  |
| VALMONT INDUSTRIES             | COM | 92025310 653  | 31146   | SH | DEFINED | 1,3,4 | 31146   |
| VALSPAR CORP.                  | COM | 92035510 1406 | 30041   | SH | DEFINED | 1,3,4 | 30041   |
| VARCO INTERNATIONAL, INC.      | COM | 92212210 1028 | 38265   | SH | DEFINED | 1,3,4 | 38265   |
| VARIAN INC.                    | COM | 92220610 518  | 13608   | SH | DEFINED | 1,3,4 | 13608   |
| VARIAN MEDICAL SYSTEMS, INCOM  | COM | 92220P10 9962 | 288224  | SH | DEFINED | 1,3,4 | 288224  |
| VARIAN SEMICONDUCTOR EQUIPCOM  | COM | 9222071014285 | 462230  | SH | DEFINED | 1,3,4 | 462230  |

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|                               |       |                |      |           |    |         |       |         |
|-------------------------------|-------|----------------|------|-----------|----|---------|-------|---------|
| VCA ANTECH INC.               | COM   | 91819410       | 3910 | 189443    | SH | DEFINED | 1,3,4 | 189443  |
| VECTREN CORPORATION           | COM   | 92240G10       | 745  | 29790     | SH | DEFINED | 1,3,4 | 29790   |
| VEECO INSTRUMENTS, INC.       | COM   | 92241710       | 813  | 38698     | SH | DEFINED | 1,3,4 | 38698   |
| VENTAS, INC.                  | COM   | 92276F1021007  |      | 810453    | SH | DEFINED | 1,3,4 | 810453  |
| VENTAS, INC.                  | COM   | 92276F1020141  |      | 776834    | SH | DEFINED | 2,3,4 | 776834  |
| VENTIV HEALTH INC             | COM   | 92279310       | 36   | 2100      | SH | DEFINED | 1,3,4 | 2100    |
| VERITAS DGC INC.              | COM   | 92343P10       | 3007 | 132025    | SH | DEFINED | 1,3,4 | 132025  |
| VERITAS SOFTWARE CORP.        | COM   | 92343610       | 5021 | 282265    | SH | DEFINED | 1,3,4 | 282265  |
| VERITY INC.                   | COM   | 92343C10       | 1859 | 144343    | SH | DEFINED | 1,3,4 | 144343  |
| VERIZON COMMUNICATIONS.       | COM   | 92343V10100446 |      | 2550631   | SH | DEFINED | 1,3,4 | 2550631 |
| VERO GROUP PLC                | COM   | 09333440       | 644  | 185254    | SH | DEFINED | 3,4   | 185254  |
| VERTEX PHARMACEUTICALS, INC.  | INCOM | 92532F10       | 330  | 31365     | SH | DEFINED | 1,3,4 | 31365   |
| VF CORP.                      | COM   | 91820410       | 3438 | 69461     | SH | DEFINED | 1,3,4 | 69461   |
| VIACOM, INC.                  | COM   | 9255243037261  |      | 1110216   | SH | DEFINED | 1,3,4 | 1110216 |
| VIAD CORP                     | COM   | 92552R40       | 686  | 28879     | SH | DEFINED | 1,3,4 | 28879   |
| VIASAT, INC.                  | COM   | 92552V10       | 704  | 34903     | SH | DEFINED | 1,3,4 | 34903   |
| VIASYS HEALTHCARE, INC.       | COM   | 92553Q20       | 673  | 40252     | SH | DEFINED | 1,3,4 | 40252   |
| VICOR CORP.                   | COM   | 92581510       | 556  | 54932     | SH | DEFINED | 1,3,4 | 54932   |
| VINEYARD NATIONAL BANCORP     | COM   | 92742610       | 1133 | 40000     | SH | DEFINED | 1,3,4 | 40000   |
| VINTAGE PETROLEUM, INC.       | COM   | 92746010       | 9662 | 481464    | SH | DEFINED | 1,3,4 | 481464  |
| VIRGINIA COMMERCE BANCORP     | COM   | 92778Q10       | 1384 | 51248     | SH | DEFINED | 1,3,4 | 51248   |
| VISHAY INTRTECHNOLOGY         | COM   | 92829810       | 838  | 65130     | SH | DEFINED | 1,3,4 | 65130   |
| VISTEON CORP.                 | COM   | 92839U10       | 639  | 81294.997 | SH | DEFINED | 1,3,4 | 81295   |
| VISX INC/DE                   | COM   | 92844S10       | 398  | 19405     | SH | DEFINED | 1,3,4 | 19405   |
| VITAL SIGNS, INC.             | COM   | 92846910       | 531  | 16577     | SH | DEFINED | 1,3,4 | 16577   |
| VIVENDI UNIVERSAL             | COM   | 92851S20       | 157  | 6110      | SH | DEFINED | 1,3,4 | 6110    |
| VODAFONE GROUP PLC            | COM   | 92857W10       | 1136 | 47068     | SH | DEFINED | 1,3,4 | 47068   |
| VOLT INFO SCIENCES, INC.      | COM   | 92870310       | 573  | 19859     | SH | DEFINED | 1,3,4 | 19859   |
| VOLVO                         | COM   | 92885640       | 163  | 4650      | SH | DEFINED | 1,3,4 | 4650    |
| VORNADO REALTY                | COM   | 9290421020690  |      | 330050    | SH | DEFINED | 2,3,4 | 330050  |
| VULCAN MATERIALS CO.          | COM   | 9291601029928  |      | 587376    | SH | DEFINED | 1,3,4 | 587376  |
| VYMPEL COM                    | COM   | 68370R10       | 8060 | 74079     | SH | DEFINED | 1,3,4 | 74079   |
| WABASH NATIONAL CORP.         | COM   | 92956610       | 1209 | 44048     | SH | DEFINED | 1,3,4 | 44048   |
| WACHOVIA CORP.                | COM   | 9299031060216  |      | 1282529   | SH | DEFINED | 1,3,4 | 1282529 |
| WADDELL & REED FINANCIAL      | COM   | 93005910       | 713  | 32352     | SH | DEFINED | 1,3,4 | 32352   |
| WALGREEN CO.                  | COM   | 9314221023094  |      | 644521    | SH | DEFINED | 1,3,4 | 644521  |
| WAL-MART STORES, INC.         | COM   | 93114210150856 |      | 2835676   | SH | DEFINED | 1,3,4 | 2835676 |
| WARNACO GROUP, INC.           | COM   | 93439040       | 5787 | 260455    | SH | DEFINED | 1,3,4 | 260455  |
| WASHINGTON FEDERAL, INC.      | COM   | 93882410       | 776  | 30766     | SH | DEFINED | 1,3,4 | 30766   |
| WASHINGTON GROUP INTL, INCCOM | COM   | 93886220       | 6983 | 201701    | SH | DEFINED | 1,3,4 | 201701  |
| WASHINGTON MUTUAL, INC.       | COM   | 9393221021439  |      | 548449    | SH | DEFINED | 1,3,4 | 548449  |
| WASHINGTON POST CI B          | COM   | 93964010       | 3452 | 3751      | SH | DEFINED | 1,3,4 | 3751    |
| WASTE CONNECTIONS, INC.       | COM   | 94105310       | 1982 | 62605     | SH | DEFINED | 1,3,4 | 62605   |
| WASTE MANAGEMENT, INC.        | COM   | 94106L1025618  |      | 936954    | SH | DEFINED | 1,3,4 | 936954  |
| WATERS CORP.                  | COM   | 94184810       | 3313 | 75194     | SH | DEFINED | 1,3,4 | 75194   |
| WATSCO, INC.                  | COM   | 9426222015413  |      | 513550    | SH | DEFINED | 1,3,4 | 513550  |
| WATSON PHARMACEUTICALS        | COM   | 94268310       | 2028 | 68658     | SH | DEFINED | 1,3,4 | 68658   |
| WATSON WYATT & CO. HOLDING    | COM   | 94271210       | 1105 | 42006     | SH | DEFINED | 1,3,4 | 42006   |
| WATTS WATER TECHNOLOGIES, COM | COM   | 94274910       | 1131 | 42132     | SH | DEFINED | 1,3,4 | 42132   |
| WAUSAU-MOSINEE PAPER CORP.    | COM   | 94331510       | 1123 | 67420     | SH | DEFINED | 1,3,4 | 67420   |
| WAYPOINT FINANCIAL CORP.      | COM   | 94675610       | 1199 | 43570     | SH | DEFINED | 1,3,4 | 43570   |
| WCI COMMUNITIES INC           | COM   | 92923C10       | 2118 | 90820     | SH | DEFINED | 1,3,4 | 90820   |
| WD-40 CO.                     | COM   | 92923610       | 628  | 21995     | SH | DEFINED | 1,3,4 | 21995   |
| WEATHERFORD INTL LTD.         | COM   | G950891015816  |      | 309963    | SH | DEFINED | 1,3,4 | 309963  |
| WEBSense, INC.                | COM   | 94768410       | 1267 | 30362     | SH | DEFINED | 1,3,4 | 30362   |
| WEBSTER FINANCIAL CORP.       | COM   | 94789010       | 1025 | 20798     | SH | DEFINED | 1,3,4 | 20798   |
| WEBWX COMMUNICATIONS, INC.    | COM   | 94767L10       | 3489 | 159907    | SH | DEFINED | 1,3,4 | 159907  |
| WEIGHT WATCHERS INTL., INCCOM | COM   | 9486261027116  |      | 698633    | SH | DEFINED | 1,3,4 | 698633  |
| WEINGARTEN REALTY INVST       | COM   | 94874110       | 7227 | 218940    | SH | DEFINED | 1,3,4 | 218940  |
| WELLCARE HEALTH PLANS INC     | COM   | 94946T10       | 306  | 16155     | SH | DEFINED | 1,3,4 | 16155   |
| WELLCHOICE, INC.              | COM   | 94947510       | 7181 | 192340    | SH | DEFINED | 1,3,4 | 192340  |
| WELLMAN INC.                  | COM   | 94970210       | 355  | 41759     | SH | DEFINED | 1,3,4 | 41759   |



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|                               |      |               |         |    |         |       |         |
|-------------------------------|------|---------------|---------|----|---------|-------|---------|
| WELLPOINT HEALTH NETWORKS     | COM  | 94973H1011792 | 112231  | SH | DEFINED | 1,3,4 | 112231  |
| WELLS FARGO & CO.             | COM  | 9497461081096 | 1360010 | SH | DEFINED | 1,3,4 | 1360010 |
| WENDY'S INTERNATIONAL         | COM  | 95059010 2419 | 72104   | SH | DEFINED | 1,3,4 | 72104   |
| WERNER ENTERPRISES            | COM  | 95075510 2755 | 142787  | SH | DEFINED | 1,3,4 | 142787  |
| WESTAMERICA BACORPORATION     | COM  | 95709010 685  | 12436   | SH | DEFINED | 1,3,4 | 12436   |
| WESTAR ENERGY, INC.           | COM  | 95709T10 3301 | 163070  | SH | DEFINED | 1,3,4 | 163070  |
| WESTCORP                      | COM  | 95790710 4657 | 109520  | SH | DEFINED | 1,3,4 | 109520  |
| WESTELL TECHNOLOGIES INC      | COM  | 95754110 3191 | 617081  | SH | DEFINED | 1,3,4 | 617081  |
| WESTERN GAS RESOURCES INC.    | COM  | 95825910 827  | 28923   | SH | DEFINED | 1,3,4 | 28923   |
| WESTERN WIRELESS CORP-CL      | ACOM | 95988E20 7401 | 287830  | SH | DEFINED | 1,3,4 | 287830  |
| WESTWOOD ONE, INC.            | COM  | 96181510 751  | 38131   | SH | DEFINED | 1,3,4 | 38131   |
| WEYERHAEUSER CO.              | COM  | 9621661027007 | 406246  | SH | DEFINED | 1,3,4 | 406246  |
| WFS FINANCIAL INC             | COM  | 92923B1012254 | 263280  | SH | DEFINED | 1,3,4 | 263280  |
| WGL HOLDINGS, INC.            | COM  | 92924F10 539  | 19075   | SH | DEFINED | 1,3,4 | 19075   |
| W-H ENERGY SERVICES, INC.     | COM  | 92925E10 743  | 35882   | SH | DEFINED | 1,3,4 | 35882   |
| WHEELING-PITTSBURGH CORP      | COM  | 96314230 1402 | 44770   | SH | DEFINED | 1,3,4 | 44770   |
| WHIRLPOOL CORP.               | COM  | 96332010 3860 | 64277   | SH | DEFINED | 1,3,4 | 64277   |
| WHITING PETROLEUM CORP        | COM  | 96638710 4730 | 155580  | SH | DEFINED | 1,3,4 | 155580  |
| WHITNEY HOLDING CORP.         | COM  | 96661210 2237 | 53275   | SH | DEFINED | 1,3,4 | 53275   |
| WHOLE FOODS MARKET, INC.      | COM  | 96683710 2567 | 29896   | SH | DEFINED | 1,3,4 | 29896   |
| WILLIAMS CO. INC., THE        | COM  | 96945710 3967 | 327978  | SH | DEFINED | 1,3,4 | 327978  |
| WILLIAMS-SONOMA, INC.         | COM  | 96990410 1717 | 45588   | SH | DEFINED | 1,3,4 | 45588   |
| WILMINGTON TRUST CO.          | COM  | 97180710 945  | 26027   | SH | DEFINED | 1,3,4 | 26027   |
| WILSON GREATBATCH TECH.,      | ICOM | 97223210 498  | 27891   | SH | DEFINED | 1,3,4 | 27891   |
| WIND RIVER SYSTEMS            | COM  | 97314910 3724 | 305512  | SH | DEFINED | 1,3,4 | 305512  |
| WINN-DIXIE STORES, INC.       | COM  | 97428010 268  | 91317   | SH | DEFINED | 1,3,4 | 91317   |
| WINNEBAGO INDUSTRIES          | COM  | 97463710 3435 | 99256   | SH | DEFINED | 1,3,4 | 99256   |
| WINTRUST FINANCIAL CORP.      | COM  | 97650W10 1536 | 26775   | SH | DEFINED | 1,3,4 | 26775   |
| WISCONSIN ENERGY CORP.        | COM  | 97665710 1471 | 46120   | SH | DEFINED | 1,3,4 | 46120   |
| WMS INDUSTRIES, INC.          | COM  | 92929710 1013 | 39272   | SH | DEFINED | 1,3,4 | 39272   |
| WOLVERINE TUBE, INC.          | COM  | 97809310 224  | 19324   | SH | DEFINED | 1,3,4 | 19324   |
| WOLVERINE WORLD WIDE          | COM  | 97809710 9713 | 385027  | SH | DEFINED | 1,3,4 | 385027  |
| WOODWARD COVENER CO.          | COM  | 98074510 995  | 14743   | SH | DEFINED | 1,3,4 | 14743   |
| WORLD ACCEPTANCE CORP         | COM  | 98141910 576  | 24793   | SH | DEFINED | 1,3,4 | 24793   |
| WORLD FUEL SERVICES CORP      | COM  | 98147510 2125 | 59310   | SH | DEFINED | 1,3,4 | 59310   |
| WORTHINGTON INDUSTRIES, INCOM | COM  | 98181110 1183 | 55469   | SH | DEFINED | 1,3,4 | 55469   |
| WPP GROUP PLC.                | COM  | 92930930 128  | 2714    | SH | DEFINED | 1,3,4 | 2714    |
| WPS RESOURCES CORP            | COM  | 92931B10 1852 | 41088   | SH | DEFINED | 1,3,4 | 41088   |
| WRIGHT MEDICAL GROUP, INC.    | COM  | 98235T10 3236 | 128642  | SH | DEFINED | 1,3,4 | 128642  |
| WRIGLEY (WM) JR. CO.          | COM  | 98252610 9067 | 143284  | SH | DEFINED | 1,3,4 | 143284  |
| WYETH                         | COM  | 9830241033107 | 885149  | SH | DEFINED | 1,3,4 | 885149  |
| XCEL ENERGY INC.              | COM  | 98389B10 4355 | 251622  | SH | DEFINED | 1,3,4 | 251622  |
| XEROX CORP.                   | COM  | 98412110 7447 | 528704  | SH | DEFINED | 1,3,4 | 528704  |
| XILINX, INC.                  | COM  | 98391910 5904 | 218509  | SH | DEFINED | 1,3,4 | 218509  |
| XL CAPITAL LTD.               | COM  | G9825510 6419 | 86804   | SH | DEFINED | 1,3,4 | 86804   |
| X-RITE, INC.                  | COM  | 98385710 396  | 27080   | SH | DEFINED | 1,3,4 | 27080   |
| XTO ENERGY, INC.              | COM  | 98385X1026854 | 826886  | SH | DEFINED | 1,3,4 | 826886  |
| YAHOO INC.                    | COM  | 9843321029336 | 865026  | SH | DEFINED | 1,3,4 | 865026  |
| YELLOW ROADWAY CORP.          | COM  | 9855771010379 | 221402  | SH | DEFINED | 1,3,4 | 221402  |
| YORK INTL                     | COM  | 98667010 512  | 16242   | SH | DEFINED | 1,3,4 | 16242   |
| YUM BRANDS, INC.              | COM  | 9884981047244 | 1161824 | SH | DEFINED | 1,3,4 | 1161824 |
| ZALE CORP.                    | COM  | 98885810 8361 | 297458  | SH | DEFINED | 1,3,4 | 297458  |
| ZEBRA TECHNOLOGIES CP -CL     | COM  | 9892071010164 | 166592  | SH | DEFINED | 1,3,4 | 166592  |
| ZENITH NATIONAL INSURANCE     | COM  | 98939010 1065 | 25147   | SH | DEFINED | 1,3,4 | 25147   |
| ZHEJIANG SOUTHEAST ELECTRIC   | COM  | 6045641 134   | 199996  | SH | DEFINED | 1,3,4 | 199996  |
| ZIMMER HOLDINGS, INC.         | COM  | 98956P1021925 | 277364  | SH | DEFINED | 1,3,4 | 277364  |
| ZIONS BANCORPORATION          | COM  | 9897011012676 | 207651  | SH | DEFINED | 1,3,4 | 207651  |
| ZIX CORP.                     | COM  | 98974P10 188  | 41646   | SH | DEFINED | 1,3,4 | 41646   |
| ZURICH FINANCIAL SVCS-ADR     | COM  | 98982M10 154  | 10800   | SH | DEFINED | 1,3,4 | 10800   |