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ROYCE FOCUS TRUST INC
Form 13F-HR
May 11, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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: Royce & Associates, LLC.
Address: 1414 Avenue of the Americas
New York, NY 10019

13F File Number: 28-3780

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: John E. Denneen
Title: General Counsel
Phone: (212) 486-1445

Signature, Place, and Date of Signing:

/s/ John E. Denneen

John E. Denneen New York, New York May 11, 2005

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT
OF 1934#

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 1661
 Form 13F Information Table Value Total: 19647813

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|------------------|
| 01 | 28-1700 | Legg Mason, Inc. |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DS |
| Aaon, Inc. | COM | 000360206 | 11882 | 721900 | SH | S |
| AAR Corporation | COM | 000361105 | 41 | 3000 | SH | S |
| ADE Corporation | COM | 00089C107 | 12394 | 558300 | SH | S |
| ABM Industries Inc. | COM | 000957100 | 18955 | 985700 | SH | S |
| AGCO Corporation | COM | 001084102 | 10687 | 585600 | SH | S |
| AM-CH, Inc. | COM | 001644103 | 1 | 3333 | SH | S |
| AM-CH, Inc. | 10% Cv. PFD | 001644202 | 16 | 6991 | SH | S |
| AMICAS, Inc. | COM | 001712108 | 1723 | 468200 | SH | S |
| AMN Healthcare Services, Inc. | COM | 001744101 | 19294 | 1212689 | SH | S |
| ATP Oil & Gas Corporation | COM | 00208J108 | 6966 | 321900 | SH | S |
| ATC Healthcare, Inc. | Cl. A COM | 00209C102 | 12 | 35000 | SH | S |
| AVX Corporation | COM | 002444107 | 12037 | 982600 | SH | S |
| AXM Pharma, Inc. | COM | 002457109 | 490 | 178800 | SH | S |
| AZZ incorporated | COM | 002474104 | 1013 | 55800 | SH | S |
| Aaron Rents, Inc. | COM | 002535201 | 124 | 6200 | SH | S |
| Abigail Adams Nat'l Bancorp, Inc. | COM | 003390101 | 3455 | 200200 | SH | S |
| Abgenix Inc. | COM | 00339B107 | 5748 | 821100 | SH | S |
| Able Laboratories, Inc. | COM | 00371N407 | 4274 | 182200 | SH | S |
| Accelrys, Inc. | COM | 00430U103 | 119 | 20000 | SH | S |
| Access Integrated Technologie* | COM | 004329108 | 0 | 642600 | SH | S |
| Accredo Health, Incorporated | COM | 00437V104 | 387 | 8705 | SH | S |
| ACE Cash Express, Inc. | COM | 004403101 | 34 | 1500 | SH | S |
| Aceto Corp. | COM | 004446100 | 15463 | 2083944 | SH | S |
| Activision, Inc. | COM | 004930202 | 12210 | 825000 | SH | S |
| Action Performance Cos., Inc. | COM | 004933107 | 17499 | 1322700 | SH | S |
| Actel Corporation | COM | 004934105 | 1077 | 70000 | SH | S |
| Adaptec, Inc. | COM | 00651F108 | 14008 | 2924400 | SH | S |
| ADDENDA Capital Inc. | COM | 00652T107 | 2957 | 135500 | SH | S |
| Adeza Biomedical Corporation | COM | 006864102 | 670 | 55000 | SH | S |
| Adesa, Inc. | COM | 00686U104 | 107419 | 4598400 | SH | S |
| Administaff, Inc. | COM | 007094105 | 1521 | 104200 | SH | S |
| A.F.P. Provida S.A. | (ADR) COM | 00709P108 | 8137 | 332000 | SH | S |
| ADTRAN, Inc. | COM | 00738A106 | 4278 | 242500 | SH | S |
| Advanced Photonix, Inc. | Cl. A COM | 00754E107 | 635 | 267900 | SH | S |
| Advanta Corp. | Cl. B COM | 007942204 | 12873 | 559700 | SH | S |
| Advanced Energy Industries, Inc. | COM | 007973100 | 1547 | 160000 | SH | S |
| Advent Software, Inc. | COM | 007974108 | 7279 | 400400 | SH | S |
| Aether Systems, Inc. | COM | 00808V105 | 4655 | 1393700 | SH | S |
| Affiliated Managers Group Inc. | COM | 008252108 | 0 | 43440 | SH | S |
| Affymetrix, Inc. | COM | 00826T108 | 3976 | 92800 | SH | S |

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| | | | | | | |
|-----------------------------------|----------------------|-----------|-----------|-----------|--------|-------|
| Affirmative Insurance Holdings, | COM | 008272106 | 18 | 1200 | SH | S |
| Affordable Residential Communitie | COM | 008273104 | 5628 | 444900 | SH | S |
| Aftermarket Technology Corp. | COM | 008318107 | 825 | 50000 | SH | S |
| Agnico-Eagle Mines Limited | COM | 008474108 | 64928 | 4462400 | SH | S |
| Agilysys, Inc. | COM | 00847J105 | 7788 | 396136 | SH | S |
| AirNet Systems Inc. | COM | 009417106 | 5568 | 1177100 | SH | S |
| AirTran Holdings, Inc. | COM | 00949P108 | 10543 | 1165000 | SH | S |
| Aixtron AG | COM | 009606104 | 2673 | 642600 | SH | S |
| Aladdin Knowledge Systems Ltd. | COM | M0392N101 | 621 | 27300 | SH | S |
| Aksys, Ltd. | COM | 010196103 | 1396 | 440300 | SH | S |
| Alamo Group Inc. | COM | 011311107 | 2462 | 99500 | SH | S |
| Alamos Gold Inc. | COM | 011527108 | 4982 | 1607000 | SH | S |
| Alaska Air Group, Inc. | COM | 011659109 | 11770 | 399800 | SH | S |
| Albany Intl Corp. | Cl. A COM | 012348108 | 6716 | 217500 | SH | S |
| Albany Molecular Research, Inc. | COM | 012423109 | 13123 | 1276600 | SH | S |
| Albemarle Corporation | COM | 012653101 | 7290 | 200500 | SH | S |
| Alberto-Culver Company | COM | 013068101 | 10510 | 219600 | SH | S |
| Aldila Inc. | COM | 014384200 | 101 | 6000 | SH | S |
| Aleris Intl Inc. | COM | 014477103 | 16302 | 653372 | SH | S |
| Alexander & Baldwin, Inc. | COM | 014482103 | 22166 | 538000 | SH | S |
| Alico, Inc. | COM | 016230104 | 1423 | 27000 | SH | S |
| Alleghany Corporation | COM | 017175100 | 135043 | 487520 | SH | S |
| ALLETE, Inc. | COM | 018522300 | 9646 | 230500 | SH | S |
| Alliance Capital Mgmt. Holding | COM | 01855A101 | 66100 | 1401900 | SH | S |
| Alliance Semiconductor Corp. | COM | 01877H100 | 4236 | 1701300 | SH | S |
| Alliance Resource Partners, L.P. | COM | 01877R108 | 6428 | 100000 | SH | S |
| The Allied Defense Group, Inc. | COM | 019118108 | 2459 | 100400 | SH | S |
| Allied Healthcare Products, Inc. | COM | 019222108 | 2087 | 323100 | SH | S |
| Allied Waste Industries, Inc. | COM | 019589308 | 1380 | 188800 | SH | S |
| Allied Waste Industries, Inc. | 6.25% Cv. due 4/1/06 | 019589605 | 1774 | 41000 | SH | S |
| Allied Waste Industries, Inc. | 6.25% Cv. PFD | 019589704 | 6721 | 28300 | SH | S |
| Alloy, Inc. | COM | 019855105 | 9429 | 1603600 | SH | S |
| AlphaSmart Inc. | COM | 02081F104 | 764 | 208700 | SH | S |
| Ambassadors Group, Inc. | COM | 023177108 | 1512 | 45249 | SH | S |
| Ambassadors Intl, Inc. | COM | 023178106 | 86 | 6100 | SH | S |
| AMERCO | COM | 023586100 | 37 | 800 | SH | S |
| American Bank Note Holographics, | COM | | | 024377103 | | 962 2 |
| American Ecology Corporation | COM | 025533407 | 59 | 5000 | SH | S |
| American Financial Group, Inc. | COM | 025932104 | 6835 | 221900 | SH | S |
| American Independence Corp. | COM | 026760405 | | 16 | 1200 | SH |
| American International Group I | COM | 026874107 | 277 | 5000 | SH | S |
| American Italian Pasta Company | Cl. A COM | 027070101 | 274 | 10000 | SH | S |
| American National Insurance | COM | 028591105 | 16488 | 155693 | SH | S |
| American Pacific Corporation | COM | 028740108 | 601 | 82950 | SH | S |
| American Physicians Capital, Inc. | COM | 028884104 | 15853 | 462600 | SH | S |
| American Power Conversion Corp. | COM | | 029066107 | 21315 | 816350 | SH |
| American Safety Insurance Holdi | COM | G02995101 | 6023 | 404200 | SH | S |
| American Technical Ceramics Corp. | COM | 030137103 | 3690 | 462400 | SH | S |
| American Technology Corp. | COM | 030145205 | 1421 | 175000 | SH | S |
| American Woodmark Corporation | COM | 030506109 | 47792 | 1317310 | SH | S |
| Ameron Intl Corp. | COM | 030710107 | 8514 | 236500 | SH | S |
| AmerUs Group Co. | COM | 03072M108 | 24490 | 518300 | SH | S |
| AMERIGROUP Corporation | COM | 03073T102 | 20448 | 559300 | SH | S |
| AMETEK, Inc. | COM | 031100100 | 24404 | 606300 | SH | S |
| Ampco-Pittsburgh Corporation | COM | 032037103 | 1283 | 94800 | SH | S |
| Ampex Corporation | Cl. A COM | 032092306 | 1100 | 27500 | SH | S |
| Anacomp, Inc. | Cl. A COM | 03237E108 | 2334 | 146800 | SH | S |
| ANADIGICS, Inc. | COM | 032515108 | 968 | 672400 | SH | S |
| Analog Devices, Inc. | COM | 032654105 | 253 | 7000 | SH | S |
| Analogic Corporation | COM | 032657207 | 25459 | 588642 | SH | S |
| Anaren, Inc. | COM | 032744104 | 4780 | 394100 | SH | S |
| Anchor BanCorp Wisconsin, Inc. | COM | 032839102 | 7483 | 266200 | SH | S |

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|----------------------------------|---------------------|-----------|--------|---------|----|---|
| Andrew Corporation | COM | 034425108 | 12319 | 1051978 | SH | S |
| Andrx Corporation | COM | 034553107 | 340 | 15000 | SH | S |
| AngioDynamics, Inc. | COM | 03475V101 | 40 | 2198 | SH | S |
| AngloGold Ashanti Limited | ADR COM | 035128206 | 2308 | 67000 | SH | S |
| Anika Therapeutics, Inc. | COM | 035255108 | 165 | 12900 | SH | S |
| Anixter Intl Inc. | COM | 035290105 | 1515 | 41900 | SH | S |
| AnnTaylor Stores Corporation | COM | 036115103 | 41860 | 1635800 | SH | S |
| ANSYS, Inc. | COM | 03662Q105 | 1738 | 50800 | SH | S |
| answerthink, inc. | COM | 036916104 | 5065 | 1226500 | SH | S |
| Antigenics Inc. | COM | 037032109 | 6687 | 998100 | SH | S |
| Aon Corporation | COM | 037389103 | 23 | 1000 | SH | S |
| Apogee Enterprises, Inc. | COM | 037598109 | 10189 | 713500 | SH | S |
| Apollo Investment Corporation | COM | 03761U106 | 13139 | 783010 | SH | S |
| Applebee's Intl, Inc. | COM | 037899101 | 15186 | 551000 | SH | S |
| Applied Biosystems Group | COM | 038020103 | 9854 | 499200 | SH | S |
| Celera Genomics Group | COM | 038020202 | 10134 | 988700 | SH | S |
| Applied Industrial Technologies, | COM | 03820C105 | 34 | 1250 | SH | S |
| Applix, Inc. | COM | 038316105 | 121 | 20000 | SH | S |
| AptarGroup, Inc. | COM | 038336103 | 19903 | 382900 | SH | S |
| Aqua America Inc. | COM | 03836W103 | 10903 | 447575 | SH | S |
| Arch Chemicals Inc. | COM | 03937R102 | 6397 | 224700 | SH | S |
| Archipelago Holdings Inc. | COM | 03957A104 | 1193 | 67400 | SH | S |
| Arctic Cat Inc. | COM | 039670104 | 46285 | 1710460 | SH | S |
| Arden Group, Inc. | Cl. A COM | 039762109 | 12670 | 178500 | SH | S |
| Argonaut Group, Inc. | COM | 040157109 | 54489 | 2567813 | SH | S |
| The Aristotle Corporation | 11% Cv. due 9/17/07 | 040448300 | 42 | 4800 | SH | S |
| Arizona Star Resource Corp. | COM | 04059G106 | 147 | 30000 | SH | S |
| Apex Silver Mines Limited | COM | G04074103 | 41348 | 2581000 | SH | S |
| Arkansas Best Corporation | COM | 040790107 | 35046 | 927632 | SH | S |
| Armor Holdings, Inc. | COM | 042260109 | 1725 | 46500 | SH | S |
| Heywood Williams Group plc | COM | 042381004 | 1630 | 958837 | SH | S |
| Arris Group Inc. | COM | 04269Q100 | 9087 | 1315000 | SH | S |
| Arrow Electronics, Inc. | COM | 042735100 | 31698 | 1250400 | SH | S |
| Arrow Financial Corporation | COM | 042744102 | 6948 | 255170 | SH | S |
| Arrow Intl, Inc. | COM | 042764100 | 108231 | 3150825 | SH | S |
| Artemis Intl Solutions Corp. | COM | 04301R405 | 41 | 13500 | SH | S |
| ArthroCare Corporation | COM | 043136100 | 285 | 10000 | SH | S |
| Ash Grove Cement Company | COM | 043693100 | 14205 | 97628 | SH | S |
| Ash Grove Cement Company | Cl. B COM | 043693308 | 7350 | 50518 | SH | S |
| Aspen Technology, Inc. | COM | 045327103 | 3164 | 557100 | SH | S |
| Astec Industries, Inc. | COM | 046224101 | 886 | 40200 | SH | S |
| Astronics Corporation | COM | 046433108 | 550 | 78800 | SH | S |
| Atlantic Tele-Network, Inc. | COM | 049079205 | 3535 | 110400 | SH | S |
| Atlas Air Worldwide Holdings | "When Issued" COM | 049164205 | 22864 | 846800 | SH | S |
| Atwood Oceanics, Inc. | COM | 050095108 | 1311 | 19700 | SH | S |
| Audiovox Corp. | Cl. A COM | 050757103 | 29 | 2300 | SH | S |
| Ault Incorporated | COM | 051503100 | 1196 | 478500 | SH | S |
| Aurizon Mines Ltd. | COM | 05155P106 | 251 | 237000 | SH | S |
| Autobyte Inc. | COM | 05275N106 | 101 | 20000 | SH | S |
| Autodesk, Inc. | COM | 052769106 | 3631 | 122000 | SH | S |
| Aviall, Inc. | COM | 05366B102 | 9019 | 322100 | SH | S |
| Avnet, Inc. | COM | 053807103 | 964 | 52355 | SH | S |
| Aspen Insurance Holdings Ltd | COM | G05384105 | 60285 | 2391300 | SH | S |
| Axsys Technologies, Inc. | COM | 054615109 | 31 | 1360 | SH | S |
| Axonix Inc. | COM | 05461R101 | 62 | 50000 | SH | S |
| BKF Capital Group, Inc. | COM | 05548G102 | 332 | 8300 | SH | S |
| BJ's Wholesale Club, Inc. | COM | 05548J106 | 35380 | 1139100 | SH | S |
| BOK Financial Corp. | COM | 05561Q201 | 23007 | 565565 | SH | S |
| Badger Meter, Inc. | COM | 056525108 | 2147 | 81000 | SH | S |
| Bairnco Corporation | COM | 057097107 | 528 | 45800 | SH | S |
| Baker (Michael) Corporation | COM | 057149106 | 88 | 4000 | SH | S |
| Bakers Footwear Group, Inc. | COM | 057465106 | 3942 | 388400 | SH | S |

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|-----------------------------------|-----------|-----------|-------|---------|----|---|
| Balchem Corporation | COM | 057665200 | 9236 | 397250 | SH | S |
| Baldor Electric Co. | COM | 057741100 | 24734 | 958300 | SH | S |
| Baldwin & Lyons, Inc. | Cl. B COM | 057755209 | 18860 | 727061 | SH | S |
| Baldwin Technology Co., Inc. | Cl. A COM | 058264102 | 3118 | 1299300 | SH | S |
| Assured Guaranty Ltd. | COM | G0585R106 | 4057 | 226000 | SH | S |
| The Banc Corporation | COM | 05944B103 | 1561 | 152000 | SH | S |
| BancFirst Corporation | COM | 05945F103 | 35 | 500 | SH | S |
| Bancorp Rhode Island, Inc. | COM | 059690107 | 5300 | 141700 | SH | S |
| The Bancorp, Inc. | COM | 05969A105 | 5340 | 381445 | SH | S |
| Bandag, Incorporated | COM | 059815100 | 10730 | 228400 | SH | S |
| Bandag, Incorporated | Cl. A COM | 059815308 | 46501 | 1096200 | SH | S |
| Bank of Hawaii Corporation | COM | 062540109 | 8685 | 191900 | SH | S |
| The Bank Of New York Comp. | COM | 064057102 | 349 | 12000 | SH | S |
| Banknorth Group, Inc. | COM | 06646R107 | 0 | 1516 | SH | S |
| Bankrate, Inc. | COM | 06646V108 | 589 | 44000 | SH | S |
| Banta Corporation | COM | 066821109 | 68574 | 1602200 | SH | S |
| Barnes Group Inc. | COM | 067806109 | 19410 | 714400 | SH | S |
| Barnwell Industries, Inc. | COM | 068221100 | 37 | 700 | SH | S |
| Barrett Business Services Inc. | COM | 068463108 | 55 | 2511 | SH | S |
| Bill Barrett Corporation | COM | 06846N104 | 4472 | 154700 | SH | S |
| Bassett Furniture Industries | COM | 070203104 | 6347 | 322200 | SH | S |
| Bay View Capital Corporation | COM | 07262L309 | 2645 | 165200 | SH | S |
| BE Aerospace, Inc. | COM | 073302101 | 8470 | 705800 | SH | S |
| BE Semiconductor Industries NV | COM | 073320103 | 300 | 58000 | SH | S |
| BearingPoint, Inc. | COM | 074002106 | 4595 | 524000 | SH | S |
| Beazer Homes USA, Inc. | COM | 07556Q105 | 1286 | 25800 | SH | S |
| Beckman Coulter, Inc. | COM | 075811109 | 1994 | 30000 | SH | S |
| The Bank of N.T. Butterfield & | COM | G0772R109 | 3612 | 86000 | SH | S |
| Bel Fuse Inc. | Cl. A COM | 077347201 | 1911 | 78800 | SH | S |
| Bel Fuse Inc. | COM | 077347300 | 9545 | 315006 | SH | S |
| Belden CDT Inc. | COM | 077454106 | 17485 | 787250 | SH | S |
| Bell Industries, Inc. | COM | 078107109 | 2452 | 848300 | SH | S |
| Bell Microproducts Inc. | COM | 078137106 | 9967 | 1332500 | SH | S |
| Bema Gold Corporation | COM | 08135F107 | 804 | 300000 | SH | S |
| Bemis Company, Inc. | COM | 081437105 | 17216 | 553200 | SH | S |
| Benchmark Electronics, Inc. | COM | 08160H101 | 14145 | 444400 | SH | S |
| Bennett Environmental Inc. | COM | 081906109 | 1104 | 382100 | SH | S |
| Benihana Inc. | Cl. A COM | 082047200 | 3463 | 228430 | SH | S |
| Berkshire Hathaway Inc. | Cl. B COM | 084670207 | 11995 | 4200 | SH | S |
| Berry Petroleum Company | Cl. A COM | 085789105 | 10676 | 207500 | SH | S |
| Big Lots, Inc. | COM | 089302103 | 98308 | 8178700 | SH | S |
| Bimini Mortgage Management, Inc. | Cl. A COM | 09031E400 | 4300 | 310500 | SH | S |
| BindView Development Corp. | COM | 090327107 | 377 | 115000 | SH | S |
| Bio-Imaging Technologies, Inc. | COM | 09056N103 | 2070 | 690100 | SH | S |
| Bio-Rad Laboratories, Inc. | Cl. A COM | 090572207 | 32280 | 662700 | SH | S |
| BioSource International, Inc. | COM | 09066H104 | 5282 | 725500 | SH | S |
| Bioveris Corporation | COM | 090676107 | 6707 | 1270200 | SH | S |
| Biotech HOLDRs Trust | COM | 09067D201 | 282 | 2000 | SH | S |
| BioScrip, Inc. | COM | 09069N108 | 2779 | 460900 | SH | S |
| Black Box Corporation | COM | 091826107 | 17650 | 471800 | SH | S |
| Blackbaud, Inc. | COM | 09227Q100 | 20 | 1600 | SH | S |
| BlackRock, Inc. | Cl. A COM | 09247X101 | 7943 | 106000 | SH | S |
| Blyth, Inc. | COM | 09643P108 | 17649 | 554300 | SH | S |
| Bob Evans Farms, Inc. | COM | 096761101 | 33419 | 1425100 | SH | S |
| Bonso Electronics Intl Inc. | COM | 098529308 | 696 | 157500 | SH | S |
| Bonavista Energy Trust | COM | 098536105 | 2192 | 88000 | SH | S |
| Books-A-Million, Inc. | COM | 098570104 | 33 | 3600 | SH | S |
| Borders Group, Inc. | COM | 099709107 | 66816 | 2510000 | SH | S |
| BorgWarner, Inc. | COM | 099724106 | 273 | 5600 | SH | S |
| Borland Software Corporation | COM | 099849101 | 13532 | 1666500 | SH | S |
| The Boston Beer Company, Inc. | Cl. A COM | 100557107 | 17984 | 821200 | SH | S |
| Boston Communications Group, Inc. | COM | 100582105 | 20 | 2800 | SH | S |

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| | | | | | | |
|---------------------------------|------------------|-----------|-------|---------|----|---|
| Boston Private Finl Hlds, Inc. | COM | 101119105 | 5558 | 234000 | SH | S |
| Bowl America Incorporated | Cl. A COM | 102565108 | 3296 | 233600 | SH | S |
| Bowne & Co., Inc. | COM | 103043105 | 14709 | 978000 | SH | S |
| The Boyds Collection, Ltd. | COM | 103354106 | 1228 | 529500 | SH | S |
| Bradley Pharmaceuticals, Inc. | COM | 104576103 | 11 | 1200 | SH | S |
| Brady Corporation | Cl. A COM | 104674106 | 39868 | 1232400 | SH | S |
| Briggs & Stratton Corporation | COM | 109043109 | 45633 | 1253300 | SH | S |
| Brightpoint, Inc. | COM | 109473405 | 468 | 25000 | SH | S |
| Brink's Company, The | COM | 109696104 | 18296 | 528788 | SH | S |
| Broadwing Corp | COM | 11161E101 | 4 | 1000 | SH | S |
| Brooks Automation, Inc. | COM | 114340102 | 10690 | 704200 | SH | S |
| Brookstone, Inc. | COM | 114537103 | 6012 | 370625 | SH | S |
| Brooktrout, Inc. | COM | 114580103 | 12088 | 1074450 | SH | S |
| Brown & Brown, Inc. | COM | 115236101 | 18275 | 396500 | SH | S |
| Brown Shoe Company, Inc. | COM | 115736100 | 1032 | 30100 | SH | S |
| Bruker BioSciences Corporation | COM | 116794108 | 29812 | 8469400 | SH | S |
| Brush Engineered Materials Inc. | COM | 117421107 | 295 | 15500 | SH | S |
| Buca, Inc. | COM | 117769109 | 188 | 30000 | SH | S |
| Buckle, Inc. (The) | COM | 118440106 | 65561 | 1878000 | SH | S |
| Blue Earth Refineries Inc. | (Restricted) COM | G11999102 | 0 | 1000 | SH | S |
| Building Materials Holding Corp | COM | 120113105 | 245 | 5500 | SH | S |
| Burlington Coat Factory | COM | 121579106 | 2474 | 86200 | SH | S |
| Burnham Holdings, Inc. | Cl. A COM | 122295108 | 5262 | 197464 | SH | S |
| Burnham Holdings, Inc. | Cl. B COM | 122295306 | 959 | 36000 | SH | S |
| Business Objects S.A. | ADR COM | 12328X107 | 551 | 20500 | SH | S |
| C&D Technologies, Inc. | COM | 124661109 | 4492 | 447000 | SH | S |
| CCA Industries, Inc. | COM | 124867102 | 724 | 61880 | SH | S |
| CBRL Group Inc. | COM | 12489V106 | 25870 | 626400 | SH | S |
| CB Richard Ellis Group, Inc. | COM | 12497T101 | 3324 | 95000 | SH | S |
| C-COR.net Corp. | COM | 125010108 | 8234 | 1354300 | SH | S |
| CEC Entertainment Inc. | COM | 125137109 | 30171 | 824350 | SH | S |
| CFC Intl, Inc. | COM | 125252106 | 3971 | 179600 | SH | S |
| CFS Bancorp, Inc. | COM | 12525D102 | 2442 | 178400 | SH | S |
| CH Energy Group, Inc. | COM | 12541M102 | 12284 | 268800 | SH | S |
| C. H. Robinson Worldwide Inc. | COM | 12541W100 | 8657 | 168000 | SH | S |
| CI Fund Management Inc. | COM | 12549K108 | 13759 | 964300 | SH | S |
| CSS Industries, Inc. | COM | 125906107 | 32333 | 884619 | SH | S |
| CPI Aerostructures, Inc. | COM | 125919308 | 2473 | 249800 | SH | S |
| CNA Surety Corporation | COM | 12612L108 | 19728 | 1450600 | SH | S |
| CNS, Inc. | COM | 126136100 | 22636 | 1271683 | SH | S |
| CNET Networks, Inc. | COM | 12613R104 | 1467 | 155400 | SH | S |
| CSP Inc. | COM | 126389105 | 1044 | 122581 | SH | S |
| CT Communications, Inc. | COM | 126426402 | 486 | 46117 | SH | S |
| CTS Corporation | COM | 126501105 | 7445 | 572700 | SH | S |
| Cabot Corporation | COM | 127055101 | 11684 | 349500 | SH | S |
| Cabot Microelectronics Corp. | COM | 12709P103 | 62139 | 1980200 | SH | S |
| Cache, Inc. | COM | 127150308 | 18354 | 1354550 | SH | S |
| CACI Intl Inc. | Cl. A COM | 127190304 | 552 | 10000 | SH | S |
| Calamos Asset Management, Inc. | Cl. A COM | 12811R104 | 888 | 33000 | SH | S |
| Calfrac Well Services Ltd. | COM | 129584108 | 189 | 7000 | SH | S |
| Calgon Carbon Corporation | COM | 129603106 | 9970 | 1167500 | SH | S |
| California Micro Devices Corp. | COM | 130439102 | 7627 | 1510200 | SH | S |
| California Pizza Kitchen, Inc. | COM | 13054D109 | 1477 | 63000 | SH | S |
| Caliper Life Sciences, Inc. | COM | 130872104 | 12522 | 1941400 | SH | S |
| Callaway Golf Company | COM | 131193104 | 77786 | 6077000 | SH | S |
| Cambrex Corporation | COM | 132011107 | 14196 | 666500 | SH | S |
| Canadian Western Bank | COM | 13677F101 | 15144 | 715600 | SH | S |
| Candela Corporation | COM | 136907102 | 649 | 72800 | SH | S |
| CancerVax Corporation | COM | 13738Y107 | 1265 | 191900 | SH | S |
| Capital Crossing Bank | COM | 140071101 | 26 | 800 | SH | S |
| Captaris Inc. | COM | 14071N104 | 1448 | 357500 | SH | S |
| Carbo Ceramics Inc. | COM | 140781105 | 19018 | 271100 | SH | S |

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| | | | | | | |
|---------------------------------|----------------------|-----------|--------|---------|----|---|
| Capital Title Group, Inc. | COM | 140919101 | 2503 | 408280 | SH | S |
| Cardero Resource Corp. | COM | 14140U105 | 15 | 5000 | SH | S |
| Cardiome Pharma Corp. | COM | 14159U202 | 527 | 85000 | SH | S |
| Carmax Inc. | COM | 143130102 | 3245 | 103000 | SH | S |
| Carmike Cinemas, Inc. | COM | 143436400 | 787 | 21100 | SH | S |
| Carpenter Technology Corp. | COM | 144285103 | 3624 | 61000 | SH | S |
| Carreker Corporation | COM | 144433109 | 5874 | 1047000 | SH | S |
| Carrier Access Corporation | COM | 144460102 | 6427 | 1078300 | SH | S |
| Cascade Corporation | COM | 147195101 | 39466 | 1127600 | SH | S |
| Cascade Microtech, Inc. | COM | 147322101 | 4367 | 454900 | SH | S |
| Casual Male Retail Group, Inc. | COM | 148711104 | 6963 | 1072900 | SH | S |
| Catalyst Semiconductor, Inc. | COM | 148881105 | 2600 | 609000 | SH | S |
| Catapult Communications Corp. | COM | 149016107 | 1689 | 79100 | SH | S |
| The Cato Corporation | Cl. A COM | 149205106 | 69992 | 2170300 | SH | S |
| Cell Genesys, Inc. | COM | 150921104 | 15092 | 3331600 | SH | S |
| Cell Therapeutics, Inc. | COM | 150934107 | 679 | 189000 | SH | S |
| Celestica Inc. | COM | 15101Q108 | 0 | 130273 | SH | S |
| Centene Corporation | COM | 15135B101 | 3824 | 127500 | SH | S |
| Center Bancorp, Inc. | COM | 151408101 | 771 | 61800 | SH | S |
| Centillum Communications, Inc. | COM | 152319109 | 6645 | 2595800 | SH | S |
| Central Fund of Canada Ltd. | Cl. A | 153501101 | 1910 | 355700 | SH | S |
| Central Pacific Financial Corp. | COM | 154760102 | 707 | 21000 | SH | S |
| Central Parking Corporation | COM | 154785109 | 7765 | 452000 | SH | S |
| Central Parking Finance Trust | 5.25% Cv. due 4/1/08 | 154787303 | 105 | 5000 | SH | S |
| Central Steel & Wire Co. | COM | 155411101 | 7148 | 12764 | SH | S |
| Central Vermont Pub Svce Corp. | COM | 155771108 | 34 | 1500 | SH | S |
| Century Aluminum Co. | COM | 156431108 | 15133 | 500100 | SH | S |
| Century Business Services, Inc. | COM | 156490104 | 4387 | 1070000 | SH | S |
| Cephalon, Inc. | COM | 156708109 | 229 | 4900 | SH | S |
| Ceres Group, Inc. | COM | 156772105 | 20 | 3600 | SH | S |
| Cerus Corporation | COM | 157085101 | 2461 | 801700 | SH | S |
| CEVA, Inc. | COM | 157210105 | 14589 | 1971466 | SH | S |
| Champion Enterprises, Inc. | COM | 158496109 | 11476 | 1220900 | SH | S |
| Champion Industries, Inc. | COM | 158520106 | 96 | 23500 | SH | S |
| CharterMac | COM | 160908109 | 4087 | 190100 | SH | S |
| Charlotte Russe Holding, Inc. | COM | 161048103 | 4780 | 370000 | SH | S |
| Charming Shoppes, Inc. | COM | 161133103 | 48144 | 5921800 | SH | S |
| Chase Corporation | COM | 16150R104 | 2716 | 172800 | SH | S |
| Bernard Chaus, Inc. | COM | 162510200 | 120 | 140000 | SH | S |
| Checkers Drive-In Restaurants, | COM | 162809305 | 77 | 5800 | SH | S |
| Checkpoint Systems, Inc. | COM | 162825103 | 2853 | 169000 | SH | S |
| Chemed Corporation | COM | 16359R103 | 17988 | 235200 | SH | S |
| Chemung Financial Corporation | COM | 164024101 | 75 | 2300 | SH | S |
| Cherokee Inc. | COM | 16444H102 | 190 | 5677 | SH | S |
| Chesapeake Corporation | COM | 165159104 | 11443 | 544400 | SH | S |
| Chesapeake Energy Corporation | COM | 165167107 | 20635 | 940500 | SH | S |
| Chicago Bridge & Iron Co. N.V. | COM | 167250109 | 5015 | 113900 | SH | S |
| China Fund, Inc. (The) | COM | 169373107 | 40 | 1334 | SH | S |
| China Finance, Inc. | COM | 169378106 | 48 | 60000 | SH | S |
| Banco Latinoamericano de Export | Cl. E COM | P16994132 | 86 | 4200 | SH | S |
| Chiron Corporation | COM | 170040109 | 764 | 21800 | SH | S |
| Chittenden Corporation | COM | 170228100 | 6273 | 240625 | SH | S |
| Chromcraft Revington, Inc. | COM | 171117104 | 6602 | 481200 | SH | S |
| Chyron Corp. | COM | 171605207 | 163 | 408400 | SH | S |
| CIBER, Inc. | COM | 17163B102 | 13088 | 1800285 | SH | S |
| Cimarex Energy Co. | COM | 171798101 | 108011 | 2769510 | SH | S |
| Circuit City Stores Inc. | COM | 172737108 | 15509 | 966300 | SH | S |
| CIRCOR Intl, Inc. | COM | 17273K109 | 19025 | 771800 | SH | S |
| Citizens Bancorp, Inc. | COM | 172929101 | 74 | 3500 | SH | S |
| Creative Technology Limited | COM | Y1775U107 | 649 | 66900 | SH | S |
| Claire's Stores, Inc. | COM | 179584107 | 86508 | 3754700 | SH | S |
| CLARCOR Inc. | COM | 179895107 | 24104 | 463900 | SH | S |

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| | | | | | | |
|-----------------------------------|-----------|-----------|-------|---------|----|---|
| Clark, Inc. | COM | 181457102 | 324 | 20900 | SH | S |
| ClearOne Communications Inc. | COM | 185060100 | 1663 | 554400 | SH | S |
| Clinical Data, Inc. | COM | 18725U109 | 4 | 265 | SH | S |
| Coachmen Industries, Inc. | COM | 189873102 | 649 | 47700 | SH | S |
| Cobra Electronics Corporation | COM | 191042100 | 76 | 10000 | SH | S |
| Coeur d'Alene Mines Corp. | COM | 192108108 | 16038 | 4370000 | SH | S |
| Cognex Corporation | COM | 192422103 | 56358 | 2265200 | SH | S |
| Coherent, Inc. | COM | 192479103 | 7748 | 229500 | SH | S |
| Cohen & Steers, Inc. | COM | 19247A100 | 19840 | 1202400 | SH | S |
| Kenneth Cole Products, Inc. | Cl. A COM | 193294105 | 25299 | 868200 | SH | S |
| Collectors Universe, Inc. | COM | 19421R200 | 4775 | 249207 | SH | S |
| Collegiate Pacific, Inc. | COM | 194589206 | 403 | 36500 | SH | S |
| Color Kinetics Inc. | COM | 19624P100 | 12864 | 1276200 | SH | S |
| Comfort Systems USA, Inc. | COM | 199908104 | 9546 | 1231700 | SH | S |
| Commerce Group Inc/ MA | COM | 200641108 | 29775 | 480400 | SH | S |
| Commercial Metals Company | COM | 201723103 | 4948 | 146000 | SH | S |
| Commercial National Fin. Corp. | COM | 202217105 | 62 | 2900 | SH | S |
| Commercial Vehicle Group, Inc. | COM | 202608105 | 980 | 49000 | SH | S |
| CommScope, Inc. | COM | 203372107 | 32979 | 2204500 | SH | S |
| Community Capital Bancshares, Inc | COM | 203634100 | 1237 | 105300 | SH | S |
| Community Health Systems Inc. | COM | 203668108 | 943 | 27000 | SH | S |
| Communications Systems, Inc. | COM | 203900105 | 1915 | 168000 | SH | S |
| Computer Network Technology | COM | 204925101 | 65 | 14000 | SH | S |
| Computer Task Group, Inc. | COM | 205477102 | 8321 | 2090600 | SH | S |
| CompX Intl Inc. | Cl. A COM | 20563P101 | 5133 | 302300 | SH | S |
| Computer Horizons Corp. | COM | 205908106 | 9349 | 2561500 | SH | S |
| ConBraCo Industries, Inc. | COM | 206002107 | 1473 | 7630 | SH | S |
| The Cronos Group | COM | L20708100 | 62 | 4900 | SH | S |
| Conexant Systems, Inc. | COM | 207142100 | 18 | 11980 | SH | S |
| CONMED Corporation | COM | 207410101 | 10304 | 342100 | SH | S |
| Connetics Corporation | COM | 208192104 | 6985 | 276200 | SH | S |
| Conn's, Inc. | COM | 208242107 | 511 | 27200 | SH | S |
| Conrad Industries, Inc. | COM | 208305102 | 213 | 154000 | SH | S |
| Consolidated-Tomoka Land Co. | COM | 210226106 | 776 | 13564 | SH | S |
| Contango Oil & Gas Company | COM | 21075N204 | 84 | 10000 | SH | S |
| Continental Airlines, Inc. | Cl. B COM | 210795308 | 1204 | 100000 | SH | S |
| Convergys Corporation | COM | 212485106 | 1836 | 123000 | SH | S |
| Carlisle Holdings Limited | COM | P21277101 | 16175 | 2439500 | SH | S |
| CoolBrands Intl, Inc. | COM | 21639P208 | 41097 | 5554500 | SH | S |
| Copart, Inc. | COM | 217204106 | 20801 | 882893 | SH | S |
| Corinthian Colleges, Inc. | COM | 218868107 | 19343 | 1230500 | SH | S |
| Corn Products Intl, Inc, | COM | 219023108 | 5796 | 223000 | SH | S |
| CorVel Corp. | COM | 221006109 | 3507 | 164500 | SH | S |
| Courier Corporation | COM | 222660102 | 22336 | 425929 | SH | S |
| Cousins Properties, Inc. | COM | 222795106 | 5782 | 223500 | SH | S |
| Covad Communications Group, Inc | COM | 222814204 | 2024 | 1686700 | SH | S |
| Covalent Group, Inc. | COM | 222815102 | 57 | 25000 | SH | S |
| Covance Inc | COM | 222816100 | 2723 | 57200 | SH | S |
| Covansys Corporation | COM | 22281W103 | 7625 | 511200 | SH | S |
| Covenant Transport, Inc. | Cl. A COM | 22284P105 | 3425 | 194600 | SH | S |
| Cox Radio, Inc. | Cl. A COM | 224051102 | 16711 | 994100 | SH | S |
| Crane Co. | COM | 224399105 | 21011 | 729800 | SH | S |
| Crawford & Co. | Cl. B COM | 224633107 | 431 | 60300 | SH | S |
| Crawford & Co. | Cl. A COM | 224633206 | 2024 | 289100 | SH | S |
| Cray, Inc. | COM | 225223106 | 5298 | 2077700 | SH | S |
| Credence Systems Corp. | COM | 225302108 | 30063 | 3800600 | SH | S |
| Crompton Corporation | COM | 227116100 | 12618 | 864275 | SH | S |
| Core Laboratories N.V. | COM | N22717107 | 6867 | 267500 | SH | S |
| A.T. Cross Company | Cl. A COM | 227478104 | 3174 | 538000 | SH | S |
| Cross Country Healthcare, Inc. | COM | 227483104 | 38942 | 2323500 | SH | S |
| CryptoLogic Inc. | COM | 228906103 | 17403 | 561758 | SH | S |
| CTI Molecular Imaging, Inc. | COM | 22943D105 | 43 | 2100 | SH | S |

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| | | | | | | |
|----------------------------------|--------------------|-----------|-------|---------|-----|---|
| Cubic Corporation | COM | 229669106 | 1733 | 91500 | SH | S |
| Cumberland Resources Ltd. | COM | 23077R100 | 268 | 200000 | SH | S |
| Curtiss-Wright Corp. | COM | 231561101 | 58157 | 1020300 | SH | S |
| Cutter & Buck Inc. | COM | 232217109 | 18103 | 1291241 | SH | S |
| CyberOptics Corporation | COM | 232517102 | 538 | 43100 | SH | S |
| CyberSource Corporation | COM | 23251J106 | 51 | 10000 | SH | S |
| Cymer, Inc | COM | 232572107 | 367 | 13700 | SH | S |
| Cypress Semiconductor Corp. | COM | 232806109 | 14805 | 1175000 | SH | S |
| dj Orthopedics, Inc. | COM | 23325G104 | 68 | 2700 | SH | S |
| DSP Group, Inc. | COM | 23332B106 | 7782 | 302100 | SH | S |
| Daktronics, Inc. | COM | 234264109 | 801 | 37000 | SH | S |
| Danaher Corp. | COM | 235851102 | 0 | 1 | SH | S |
| Datascope Corp. | COM | 238113104 | 14435 | 472033 | SH | S |
| Dave & Buster's, Inc. | COM | 23833N104 | 32 | 1700 | SH | S |
| Dawson Geophysical Co. | COM | 239359102 | 13753 | 568300 | SH | S |
| Deb Shops, Inc. | COM | 242728103 | 37669 | 1334834 | SH | S |
| Decker Manufacturing Corp. | COM | 243498102 | 214 | 6022 | SH | S |
| Del Global Technologies Corp. | COM | 245073101 | 1739 | 560810 | SH | S |
| Delta Apparel, Inc. | COM | 247368103 | 13171 | 444980 | SH | S |
| Deltic Timber Corporation | COM | 247850100 | 1486 | 38000 | SH | S |
| Delta Petroleum Corporation | COM | 247907207 | 683 | 47000 | SH | S |
| Delta Financial Corporation | COM | 247918105 | 126 | 14400 | SH | S |
| Dendrite Intl, Inc. | COM | 248239105 | 1334 | 95000 | SH | S |
| Dendreon Corporation | COM | 24823Q107 | 2251 | 413100 | SH | S |
| Department 56, Inc. | COM | 249509100 | 11136 | 637800 | SH | S |
| Desert Community Bank | COM | 25037Y109 | 31 | 1106 | SH | S |
| Deswell Industries, Inc. | COM | 250639101 | 22066 | 1371499 | SH | S |
| Devcon International Corp. | COM | 251588109 | 294 | 21700 | SH | S |
| Diagnostic Products Corporation | COM | 252450101 | 13167 | 272600 | SH | S |
| Diamond Offshore Drilling, Inc. | COM | 25271C102 | 17335 | 347400 | SH | S |
| DiamondCluster Intl, Inc. | COM | 25278P106 | 3518 | 218500 | SH | S |
| Diebold, Incorporated | COM | 253651103 | 20470 | 373200 | SH | S |
| Digitas Inc. | COM | 25388K104 | 13526 | 1339231 | SH | S |
| Digital Theater Systems Inc. | COM | 25389G102 | 9127 | 504000 | SH | S |
| Dillard's, Inc. | Cl. A COM | 254067101 | 15344 | 570400 | SH | S |
| Diodes Incorporated | COM | 254543101 | 49 | 1800 | SH | S |
| Dionex Corp. | COM | 254546104 | 62309 | 1143276 | SH | S |
| Discovery Partners Intl | COM | 254675101 | 10190 | 3184300 | SH | S |
| Distributed Power, Inc. (Rest.) | COM | 25476C105 | 1 | 25630 | SH | S |
| Ditech Communications Corp. | COM | 25500M103 | 291 | 23300 | SH | S |
| Dixie Group Inc. | COM | 255519100 | 2566 | 162200 | SH | S |
| Dixie Group Inc. | 7% Cv. due 5/15/12 | 255519AA8 | 480 | 490000 | PRN | S |
| Compugen Ltd. | COM | M25722105 | 1987 | 495600 | SH | S |
| Donaldson Company, Inc. | COM | 257651109 | 20014 | 620000 | SH | S |
| Donegal Group Inc. | COM | 257701201 | 31 | 1733 | SH | S |
| Dorel Industries Inc. | COM | 25822C205 | 1131 | 34500 | SH | S |
| Dot Hill Systems Corporation | COM | 25848T109 | 6915 | 1162200 | SH | S |
| DoubleClick Inc. | COM | 258609304 | 1374 | 178500 | SH | S |
| Dover Downs Gaming & Entmt, Inc. | COM | 260095104 | 16952 | 1361600 | SH | S |
| DRAXIS Health Inc. | COM | 26150J101 | 2088 | 405400 | SH | S |
| Dress Barn, Inc. (The) | COM | 261570105 | 49912 | 2739385 | SH | S |
| Drew Industries Incorporated | COM | 26168L205 | 32364 | 859600 | SH | S |
| Dril-Quip, Inc | COM | 262037104 | 21690 | 705600 | SH | S |
| Duckwall-ALCO Stores, Inc. | COM | 264142100 | 1544 | 85050 | SH | S |
| Ducommun Incorporated | COM | 264147109 | 21168 | 1058400 | SH | S |
| DuPont Photomasks, Inc. | COM | 26613X101 | 933 | 35000 | SH | S |
| Durect Corporation | COM | 266605104 | 4131 | 1134848 | SH | S |
| DUSA Pharmaceuticals, Inc. | COM | 266898105 | 4066 | 465749 | SH | S |
| DuraSwitch Industries, Inc. | COM | 266905207 | 1845 | 1238200 | SH | S |
| Dycom Industries, Inc. | COM | 267475101 | 90820 | 3950400 | SH | S |
| EGL, Inc. | COM | 268484102 | 59953 | 2629525 | SH | S |
| E-L Financial Corporation Ltd | COM | 268575107 | 9667 | 31100 | SH | S |

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|-----------------------------------|--------------------|--|-----------|--------|----------|-----|---|
| E-LOAN, Inc. | COM | | 26861P107 | 400 | 151000 | SH | S |
| EMS Technologies, Inc. | COM | | 26873N108 | 8720 | 641200 | SH | S |
| ENSCO Intl Incorporated | COM | | 26874Q100 | 243 | 6443 | SH | S |
| EOG Resources Inc. | COM | | 26875P101 | 10918 | 224000 | SH | S |
| ESS Technology, Inc. | COM | | 269151106 | 20830 | 3952500 | SH | S |
| E*TRADE Financial Corporation | COM | | 269246104 | 10543 | 878600 | SH | S |
| E*TRADE Financial Corporation | 6% Cv. due 2/01/07 | | 269246AB0 | 4070 | 4000000 | PRN | S |
| E-Z-EM, Inc. | COM | | 269305405 | 25 | 2100 | SH | S |
| Eagle Materials Inc. | COM | | 26969P108 | 405 | 5000 | SH | S |
| Eastern Co. | COM | | 276317104 | 723 | 32700 | SH | S |
| Eaton Vance Corp. | COM | | 278265103 | 3291 | 140400 | SH | S |
| Eclipsys Corporation | COM | | 278856109 | 310 | 20000 | SH | S |
| EDGAR Online, Inc. | COM | | 279765101 | 1050 | 329100 | SH | S |
| Edge Petroleum Corporation | COM | | 279862106 | 14102 | 851600 | SH | S |
| Edgewater Technology, Inc. | COM | | 280358102 | 77 | 18339 | SH | S |
| EDO Corporation | COM | | 281347104 | 688 | 22900 | SH | S |
| Educational Development Corp. | COM | | 281479105 | 111 | 10600 | SH | S |
| eFunds Corporation | COM | | 28224R101 | 131129 | 5874975 | SH | S |
| El Paso Electric Company | COM | | 283677854 | 6012 | 316400 | SH | S |
| Elamex, S.A. de C.V. | COM | | P36209107 | 126 | 70200 | SH | S |
| Elan Corporation plc | (ADR) COM | | 284131208 | 19278 | 5950000 | SH | S |
| Eldorado Gold Corporation | COM | | 284902103 | 26206 | 9130900 | SH | S |
| Electro Rent Corporation | COM | | 285218103 | 7671 | 571600 | SH | S |
| Electroglas, Inc. | COM | | 285324109 | 5248 | 1328700 | SH | S |
| Electronic Clearing House, Inc. | COM | | 285562500 | 170 | 20000 | SH | S |
| Electronics Boutique Holdings | COM | | 286045109 | 17038 | 396500 | SH | S |
| Electronics for Imaging, Inc. | COM | | 286082102 | 464 | 26000 | SH | S |
| ElkCorp | COM | | 287456107 | 1077 | 28000 | SH | S |
| Embrex, Inc. | COM | | 290817105 | 38 | 3200 | SH | S |
| EMCORE Corporation | COM | | 290846104 | 2879 | 854200 | SH | S |
| EMCOR Group, Inc. | COM | | 29084Q100 | 21743 | 464400 | SH | S |
| Emisphere Technologies, Inc. | COM | | 291345106 | 672 | 183200 | SH | S |
| Emmis Communications Corporation | CL A COM | | 291525103 | 15482 | 805500 | SH | S |
| Encore Capital Group, Inc. | COM | | 292554102 | 32 | 2200 | SH | S |
| Encore Wire Corporation | COM | | 292562105 | 169 | 16550 | SH | S |
| Encore Medical Corporation | COM | | 29256E109 | 5261 | 977900 | SH | S |
| Endo Pharmaceuticals Holdings | COM | | 29264F205 | 217401 | 9640850 | SH | S |
| Enerflex Systems Ltd. | COM | | 29265B104 | 3393 | 155000 | SH | S |
| Energen Corporation | COM | | 29265N108 | 1851 | 27800 | SH | S |
| Endologix, Inc. | COM | | 29266S106 | 86 | 15000 | SH | S |
| Energy Partners, Ltd. | COM | | 29270U105 | 39 | 1500 | SH | S |
| Energy Transfer Partners, L.P. | COM | | 29273R109 | 7109 | 227200 | SH | S |
| Engineered Support Systems, Inc. | COM | | 292866100 | 658 | 12300 | SH | S |
| Energysouth Inc. | COM | | 292970100 | 10179 | 355474 | SH | S |
| Enesco Group, Inc. | COM | | 292973104 | 3570 | 536800 | SH | S |
| Ennis Inc. | COM | | 293389102 | 26585 | 1571200 | SH | S |
| Ensign Resource Service Group, | COM | | 29357T104 | 223726 | 10041950 | SH | S |
| Entegris, Inc. | COM | | 29362U104 | 39996 | 4044100 | SH | S |
| Enterprise Products Partners L.P. | COM | | 293792107 | 6769 | 263400 | SH | S |
| Eon Labs, Inc. | COM | | 29412E100 | 91 | 3000 | SH | S |
| Epicor Software Corporation | COM | | 29426L108 | 12997 | 992100 | SH | S |
| Epoch Holdings Corporation | COM | | 29428R103 | 1438 | 302800 | SH | S |
| eResearch Technology, Inc. | COM | | 29481V108 | 6816 | 578600 | SH | S |
| Erie Indemnity Company | Cl. A COM | | 29530P102 | 106961 | 2052200 | SH | S |
| Escalade, Incorporated | COM | | 296056104 | 8539 | 626500 | SH | S |
| Escalon Medical Corp. | COM | | 296074305 | 7 | 1400 | SH | S |
| Essex Property Trust, Inc. | COM | | 297178105 | 5735 | 83000 | SH | S |
| Esterline Technologies Corp. | COM | | 297425100 | 15416 | 446200 | SH | S |
| Ethan Allen Interiors Inc. | COM | | 297602104 | 71155 | 2223600 | SH | S |
| Etruscan Resources Inc. | COM | | 29786L102 | 4965 | 4004300 | SH | S |
| Eurobancshares, Inc. | COM | | 298716101 | 524 | 31000 | SH | S |
| Euronet Worldwide, Inc. | COM | | 298736109 | 43 | 1500 | SH | S |

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|--|--------------------|-----------|--------|----------|----|---|
| Evans & Sutherland Computer Corp. | COM | 299096107 | 4960 | 901825 | SH | S |
| Evolving Systems, Inc. | COM | 30049R100 | 2481 | 927200 | SH | S |
| Exar Corp. | COM | 300645108 | 60370 | 4505250 | SH | S |
| Exactech, Inc. | COM | 30064E109 | 2306 | 135858 | SH | S |
| Excel Technology, Inc. | COM | 30067T103 | 17892 | 727900 | SH | S |
| Exchange National Bancshares, Inc | COM | 301309100 | 906 | 31200 | SH | S |
| Exelixis Inc. | COM | 30161Q104 | 4120 | 607600 | SH | S |
| Extended Systems Incorporated | COM | 301973103 | 435 | 90000 | SH | S |
| Expeditors Intl of Washington | COM | 302130109 | 17843 | 333200 | SH | S |
| Exponent Inc. | COM | 30214U102 | 22916 | 959217 | SH | S |
| EZCORP, Inc. | Cl. A COM | 302301106 | 52 | 3900 | SH | S |
| FBL Financial Group, Inc. | Cl. A COM | 30239F106 | 15054 | 537637 | SH | S |
| FEI Company | COM | 30241L109 | 13371 | 577600 | SH | S |
| FNB Financial Services Corp. | COM | 302526108 | 5 | 200 | SH | S |
| FPIC Insurance Group, Inc. | COM | 302563101 | 77 | 2400 | SH | S |
| FSI Intl, Inc. | COM | 302633102 | 6365 | 1504800 | SH | S |
| Fab Industries, Inc. | COM | 302747100 | 113 | 56400 | SH | S |
| FTI Consulting, Inc. | COM | 302941109 | 53047 | 2570100 | SH | S |
| FactSet Research Systems Inc. | COM | 303075105 | 28194 | 854100 | SH | S |
| Fair Isaac Corporation | COM | 303250104 | 40791 | 1184400 | SH | S |
| The Fairchild Corporation | Cl. A COM | 303698104 | 3337 | 1076400 | SH | S |
| Fairchild Semiconductor Corp. | Cl. A COM | 303726103 | 25190 | 1643200 | SH | S |
| Endurance Specialty Holdings Ltd | COM | G30397106 | 20687 | 546700 | SH | S |
| Falcon Products, Inc. | COM | 306075102 | 66 | 941600 | SH | S |
| Fansteel Inc. | COM | 307260208 | 254 | 101557 | SH | S |
| Fargo Electronics, Inc. | COM | 30744P102 | 1451 | 98900 | SH | S |
| Farmer Bros. Co. | COM | 307675108 | 10806 | 451200 | SH | S |
| Farmers & Merchants Bk of L.B. | COM | 308243104 | 7311 | 1266 | SH | S |
| Fauquier Bankshares, Inc. | COM | 312059108 | 5051 | 192800 | SH | S |
| Fedders Corporation | COM | 313135501 | 4416 | 1588549 | SH | S |
| Fedders Corporation | 8.60% Pfd. Ser. A | 313135600 | 1915 | 79975 | SH | S |
| Federal Signal Corporation | COM | 313855108 | 889 | 58600 | SH | S |
| Federated Investors, Inc. | Cl. B COM | 314211103 | 32068 | 1132750 | SH | S |
| Ferro Corporation | COM | 315405100 | 2910 | 154600 | SH | S |
| Fidelity National Financial, | COM | 316326107 | 3085 | 93644 | SH | S |
| Southern African Resources Plc | COM | 316648906 | 7961 | 15907468 | SH | S |
| FindWhat.com | COM | 317794105 | 86 | 8300 | SH | S |
| Finish Line, Inc. (The) | Cl. A COM | 317923100 | 1292 | 55800 | SH | S |
| First Acceptance Corporation | COM | 318457108 | 2739 | 258405 | SH | S |
| First Albany Cos. Inc. | COM | 318465101 | 2841 | 310200 | SH | S |
| First American Corporation | COM | 318522307 | 3653 | 110900 | SH | S |
| First BanCorp/Puerto Rico | COM | 318672102 | 110 | 2600 | SH | S |
| First Bank of Delaware | COM | 319307104 | 4 | 1300 | SH | S |
| First Cash Financial Svcs, Inc. | COM | 31942D107 | 517 | 24400 | SH | S |
| First Citizens BancShares, Inc. | Cl. A COM | 31946M103 | 1493 | 10200 | SH | S |
| First Community Bancorp | COM | 31983B101 | 6337 | 143050 | SH | S |
| First Consulting Group, Inc. | COM | 31986R103 | 10411 | 2002029 | SH | S |
| First Financial Bancorp | COM | 320209109 | 3650 | 200000 | SH | S |
| First National Bank Alaska | COM | 32112J106 | 6998 | 3110 | SH | S |
| First National Lincoln Corp. | COM | 335716106 | 683 | 40200 | SH | S |
| First Union Real Estate Equity & Mortgage Investments | 8.4% Pfd. Ser A | 337400303 | 644 | 25000 | SH | S |
| FirstCity Financial Corporation | COM | 33761X107 | 1144 | 89000 | SH | S |
| FirstBank NW Corp. | COM | 33762X106 | 138 | 4930 | SH | S |
| Flanders Corporation | COM | 338494107 | 1117 | 99000 | SH | S |
| Fleetwood Capital Trust | 6% Cv. due 2/15/28 | 339072407 | 2993 | 70000 | SH | S |
| Fleetwood Enterprises, Inc. | COM | 339099103 | 7740 | 889600 | SH | S |
| Flexsteel Industries, Inc. | COM | 339382103 | 13197 | 799336 | SH | S |
| Flint Energy Services Ltd. | COM | 339457103 | 22 | 1000 | SH | S |
| Florida Rock Industries, Inc. | COM | 341140101 | 145194 | 2468450 | SH | S |
| Flow Intl Corporation | COM | 343468104 | 8108 | 1346800 | SH | S |
| Flowserve Corp. | COM | 34354P105 | 17051 | 659100 | SH | S |

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| | | | | | | |
|----------------------------------|----------------|-----------|--------|----------|----|---|
| Forrester Research, Inc. | COM | 346563109 | 29971 | 2128600 | SH | S |
| Forward Air Corporation | COM | 349853101 | 8955 | 210300 | SH | S |
| Fossil, Inc. | COM | 349882100 | 96157 | 3709050 | SH | S |
| Foster (L.B.) Co. | Cl. A COM | 350060109 | 7311 | 809200 | SH | S |
| Foundry Networks, Inc. | COM | 35063R100 | 88642 | 8953700 | SH | S |
| 4Kids Entertainment, Inc. | COM | 350865101 | 11842 | 535600 | SH | S |
| Four Seasons Hotels Inc. | COM | 35100E104 | 5359 | 75800 | SH | S |
| Franklin Bank Corporation | COM | 352451108 | 838 | 48600 | SH | S |
| Franklin Electric Co., Inc. | COM | 353514102 | 21898 | 580400 | SH | S |
| Fremont General Corp. | COM | 357288109 | 5286 | 240400 | SH | S |
| Fresh Maid, Inc. | Restricted COM | 358036101 | 0 | 184133 | SH | S |
| Friedman, Billings, Ramsey | Cl. A COM | 358434108 | 6875 | 433200 | SH | S |
| Friedman Industries, Inc. | COM | 358435105 | 20 | 3000 | SH | S |
| Friedman's Inc. | COM | 358438109 | 55 | 42800 | SH | S |
| Frisch's Restaurants, Inc. | COM | 358748101 | 13512 | 519900 | SH | S |
| Frozen Food Express Industries, | COM | 359360104 | 4393 | 381335 | SH | S |
| H.B. Fuller Company | COM | 359694106 | 12226 | 421600 | SH | S |
| Furniture Brands Intl, Inc. | COM | 360921100 | 24128 | 1106300 | SH | S |
| GATX Corporation | COM | 361448103 | 10027 | 302100 | SH | S |
| Geo Group Inc. (The) | COM | 36159R103 | 1463 | 51200 | SH | S |
| GSI Lumonics Inc. | COM | 36229U102 | 14485 | 1602300 | SH | S |
| Gabelli Asset Management Inc. | COM | 36239Y102 | 31800 | 712200 | SH | S |
| Gaiam, Inc. | COM | 36268Q103 | 1162 | 209700 | SH | S |
| Galaxy Nutritional Foods Inc. | COM | 36317Q104 | 2280 | 991200 | SH | S |
| Gallagher (Arthur J.) & Co. | COM | 363576109 | 21670 | 752420 | SH | S |
| GameStop Corporation | Cl. A COM | 36466R101 | 32642 | 1473000 | SH | S |
| GameStop Corporation | Cl. B COM | 36466R200 | 11534 | 517200 | SH | S |
| Gander Mountain Company | COM | 36471P108 | 9124 | 696500 | SH | S |
| Gammon Lake Resources Inc. | COM | 364915108 | 26913 | 4577100 | SH | S |
| Gardner Denver, Inc. | COM | 365558105 | 8246 | 208700 | SH | S |
| Gartner, Inc. | Cl. A COM | 366651107 | 30639 | 3201600 | SH | S |
| Fresh Del Monte Produce Inc. | COM | G36738105 | 3052 | 100000 | SH | S |
| Gehl Company | COM | 368483103 | 27 | 1000 | SH | S |
| Gemstar-TV Guide Intl, Inc. | COM | 36866W106 | 875 | 201100 | SH | S |
| GenCorp Inc. | COM | 368682100 | 9916 | 495800 | SH | S |
| Gene Logic Inc. | COM | 368689105 | 9142 | 2911500 | SH | S |
| General Communication, Inc. | Cl. A COM | 369385109 | 7548 | 826700 | SH | S |
| Genesco Inc. | COM | 371532102 | 5994 | 210900 | SH | S |
| Genesis Healthcare Corporation | COM | 37184D101 | 39 | 900 | SH | S |
| Gentex Corporation | COM | 371901109 | 2501 | 78400 | SH | S |
| The Genlyte Group Incorporated | COM | 372302109 | 27693 | 307800 | SH | S |
| GenTek Inc. | COM | 37245X203 | 12 | 700 | SH | S |
| Gentiva Health Svcs. Inc. | COM | 37247A102 | 758 | 46850 | SH | S |
| Gerber Scientific, Inc. | COM | 373730100 | 13838 | 1900800 | SH | S |
| Geron Corp. | COM | 374163103 | 18 | 3000 | SH | S |
| Gibraltar Industries Inc. | COM | 374689107 | 39935 | 1820192 | SH | S |
| Giga-tronics Incorporated | COM | 375175106 | 13 | 3200 | SH | S |
| Gildan Activewear Inc. | COM | 375916103 | 638 | 15000 | SH | S |
| Gladstone Commercial Corp. | COM | 376536108 | 600 | 36500 | SH | S |
| Glamis Gold Ltd. | COM | 376775102 | 163248 | 10457900 | SH | S |
| Glenayre Technologies, Inc. | COM | 377899109 | 4138 | 2311800 | SH | S |
| Global Industries, Ltd. | COM | 379336100 | 25501 | 2712820 | SH | S |
| Global Imaging Systems, Inc. | COM | 37934A100 | 14372 | 405300 | SH | S |
| Global Payments Inc. | COM | 37940X102 | 4418 | 68500 | SH | S |
| Global Power Equipment Group Inc | COM | 37941P108 | 5311 | 554400 | SH | S |
| Globecomm Systems Inc. | COM | 37956X103 | 8625 | 1449500 | SH | S |
| Gold Fields Limited | ADR COM | 38059T106 | 7871 | 685000 | SH | S |
| Goldcorp Inc. | COM | 380956409 | 82000 | 5770600 | SH | S |
| Golden Star Resources Ltd. | COM | 38119T104 | 23153 | 8067300 | SH | S |
| Golden Telecom, Inc. | COM | 38122G107 | 2985 | 116602 | SH | S |
| Goody's Family Clothing, Inc. | COM | 382588101 | 485 | 53700 | SH | S |
| Gorman-Rupp Company | COM | 383082104 | 6408 | 298612 | SH | S |

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| | | | | | | |
|------------------------------------|-----------|-----------|-------|----------|----|---|
| Government Properties Trust, Inc | COM | 38374W107 | 1972 | 198000 | SH | S |
| Graco Inc. | COM | 384109104 | 27983 | 693325 | SH | S |
| GrafTech Intl Ltd. | COM | 384313102 | 7745 | 1361200 | SH | S |
| W.W. Grainger, Inc. | COM | 384802104 | 18183 | 292000 | SH | S |
| Granite Construction Inc. | COM | 387328107 | 5459 | 207800 | SH | S |
| Graphic Packaging Corporation | COM | 388688103 | 7511 | 1703200 | SH | S |
| Great Lakes Chemical Corporation | COM | 390568103 | 6874 | 214000 | SH | S |
| Green Mtn Coffee, Inc. | COM | 393122106 | 2813 | 117200 | SH | S |
| Greenhill & Co LLC | COM | 395259104 | 36 | 1000 | SH | S |
| CGI Group Inc. | Cl. A COM | 39945C109 | 673 | 106700 | SH | S |
| GTECH Holdings Corporation | COM | 400518106 | 518 | 22000 | SH | S |
| Gulf Island Fabrication Inc. | COM | 402307102 | 16254 | 692849 | SH | S |
| Gulfmark Offshore Inc. | COM | 402629109 | 21567 | 832400 | SH | S |
| Gulfport Energy Corporation | COM | 402635304 | 2028 | 362176 | SH | S |
| HMN Financial, Inc. | COM | 40424G108 | 37 | 1202 | SH | S |
| HNI Corporation | COM | 404251100 | 35524 | 790300 | SH | S |
| HMS Holdings Corporation | COM | 40425J101 | 1568 | 211900 | SH | S |
| HPL Technologies, Inc. | COM | 40426C105 | 454 | 574750 | SH | S |
| Haemonetics Corp. | COM | 405024100 | 38 | 900 | SH | S |
| Haggar Corp. | COM | 405173105 | 665 | 32941 | SH | S |
| Hain Celestial Group, Inc. | COM | 405217100 | 682 | 36600 | SH | S |
| Hallwood Group, Inc. | COM | 406364406 | 26 | 200 | SH | S |
| Hampshire Group, Limited | COM | 408859106 | 14889 | 372700 | SH | S |
| Handleman Co. | COM | 410252100 | 823 | 43400 | SH | S |
| Hanover Compressor Company | COM | 410768105 | 1931 | 160000 | SH | S |
| Harbin Electric, Inc. | COM | 41145W109 | 162 | 47000 | SH | S |
| Hardinge, Inc. | COM | 412324303 | 7528 | 559700 | SH | S |
| John H. Harland Company | COM | 412693103 | 3601 | 104800 | SH | S |
| Harrington West Finl Group, Inc. | COM | 41383L104 | 38 | 2300 | SH | S |
| Harris Interactive Inc. | COM | 414549105 | 2547 | 552500 | SH | S |
| Harris Steel Group Inc. | COM | 414574301 | 34226 | 1971500 | SH | S |
| Harsco Corporation | COM | 415864107 | 1013 | 17000 | SH | S |
| Hartmarx Corporation | COM | 417119104 | 3896 | 408400 | SH | S |
| Hasbro, Inc. | COM | 418056107 | 1023 | 50000 | SH | S |
| Hawaiian Electric Industries, Inc. | COM | 419870100 | 18454 | 723100 | SH | S |
| Hawk Corporation | Cl. A COM | 420089104 | 9402 | 921800 | SH | S |
| Hawkins, Inc. | COM | 420261109 | 14281 | 1192045 | SH | S |
| Haynes Intl, Inc. | COM | 420877201 | 4822 | 267900 | SH | S |
| Healthcare Services Group, Inc | COM | 421906108 | 20990 | 865560 | SH | S |
| Health Management Associates | Cl. A COM | 421933102 | 2288 | 87400 | SH | S |
| HealthTronics Inc. | COM | 42222L107 | 5721 | 531700 | SH | S |
| Heartland Express, Inc. | COM | 422347104 | 17235 | 900000 | SH | S |
| Hecla Mining Company | COM | 422704106 | 93376 | 17039500 | SH | S |
| HEICO Corporation | COM | 422806109 | 15797 | 785900 | SH | S |
| HEICO Corporation | Cl. A COM | 422806208 | 10995 | 692819 | SH | S |
| Helen of Troy Limited | COM | G4388N106 | 8414 | 307300 | SH | S |
| Helix Technology Corp. | COM | 423319102 | 7604 | 491500 | SH | S |
| Helmerich & Payne, Inc. | COM | 423452101 | 30430 | 766700 | SH | S |
| Heritage Financial Corporation | COM | 42722X106 | 277 | 12300 | SH | S |
| Herley Industries, Inc. | COM | 427398102 | 9282 | 542500 | SH | S |
| Hershey Creamery Company | COM | 427848106 | 2029 | 882 | SH | S |
| Hewitt Associates, Inc. | Cl. A COM | 42822Q100 | 1569 | 59000 | SH | S |
| Hexcel Corporation | COM | 428291108 | 26680 | 1720200 | SH | S |
| Hi-Tech Pharmacal Co, Inc. | COM | 42840B101 | 15390 | 700200 | SH | S |
| Hibbett Sporting Goods, Inc. | COM | 428565105 | 2206 | 73425 | SH | S |
| Hilb Rogal and Hobbs Company | COM | 431294107 | 49638 | 1386550 | SH | S |
| Hillenbrand Industries, Inc. | COM | 431573104 | 9724 | 175300 | SH | S |
| Hollis-Eden Pharm, Inc. | COM | 435902101 | 36 | 5100 | SH | S |
| Hologic, Inc. | COM | 436440101 | 35 | 1100 | SH | S |
| HomeFed Corporation | COM | 43739D307 | 3676 | 69352 | SH | S |
| Hooker Furniture Corporation | COM | 439038100 | 34334 | 1817580 | SH | S |
| Hooper Holmes, Inc. | COM | 439104100 | 29151 | 7631108 | SH | S |

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| | | | | | | |
|-----------------------------------|-------------------|-----------|-------|----------|-----|---|
| Hopfed Bancorp, Inc. | COM | 439734104 | 868 | 52300 | SH | S |
| Horace Mann Educators Corp. | COM | 440327104 | 20495 | 1155300 | SH | S |
| Horizon Health Corporation | COM | 44041Y104 | 30570 | 719300 | SH | S |
| Hornbeck Offshore Services, Inc. | COM | 440543106 | 226 | 9000 | SH | S |
| Hot Topic, Inc. | COM | 441339108 | 1066 | 48800 | SH | S |
| Houston Exploration Company | COM | 442120101 | 2848 | 50000 | SH | S |
| Hub Group, Inc. | Cl. A COM | 443320106 | 5271 | 84100 | SH | S |
| Hub Intl Limited | COM | 44332P101 | 7353 | 381000 | SH | S |
| Hudson Highland Group, Inc. | COM | 443792106 | 1044 | 61098 | SH | S |
| Human Genome Sciences, Inc. | COM | 444903108 | 8120 | 880700 | SH | S |
| Human Genome Sciences, Inc. | 5% Cv. due 2/1/07 | 444903AF5 | 1990 | 2000000 | PRN | S |
| Hurco Companies, Inc. | COM | 447324104 | 7300 | 523300 | SH | S |
| Husky Energy Inc. | COM | 448055103 | 8006 | 266555 | SH | S |
| Huttig Building Products, Inc. | COM | 448451104 | 36 | 3300 | SH | S |
| IDT Corporation | COM | 448947101 | 355 | 25000 | SH | S |
| IDT Corporation | Cl. B COM | 448947309 | 592 | 40000 | SH | S |
| Hypercom Corporation | COM | 44913M105 | 5625 | 1189200 | SH | S |
| IGM Financial, Inc. | COM | 449586106 | 16988 | 545800 | SH | S |
| IHOP Corporation | COM | 449623107 | 21928 | 459900 | SH | S |
| IPC Holdings, Ltd. | COM | G4933P101 | 10818 | 275400 | SH | S |
| ITLA Capital Corporation | COM | 450565106 | 25 | 500 | SH | S |
| ITT Educational Services, Inc. | COM | 45068B109 | 5481 | 113000 | SH | S |
| IAMGOLD Corporation | COM | 450913108 | 1474 | 240000 | SH | S |
| ICON plc | ADR COM | 45103T107 | 5178 | 138000 | SH | S |
| Icoria Inc. | COM | 451045108 | 484 | 1345300 | SH | S |
| IDEX Corporation | COM | 45167R104 | 14603 | 361900 | SH | S |
| IDEXX Laboratories, Inc. | COM | 45168D104 | 43198 | 797600 | SH | S |
| iGATE Corporation | COM | 45169U105 | 1150 | 308400 | SH | S |
| ILOG S.A. | COM | 452360100 | 478 | 35000 | SH | S |
| Imation Corporation | COM | 45245A107 | 1414 | 40700 | SH | S |
| IMAX Corporation | COM | 45245E109 | 231 | 25000 | SH | S |
| Imergent, Inc. | COM | 45247Q100 | 14 | 1450 | SH | S |
| Imagistics Intl Inc. | COM | 45247T104 | 1188 | 34000 | SH | S |
| ImmunoGen, Inc. | COM | 45253H101 | 105 | 20000 | SH | S |
| IMPICO Technologies, Inc. | COM | 45255W106 | 83 | 15500 | SH | S |
| Imperial Sugar Company | COM | 453096208 | 31 | 2200 | SH | S |
| Independence Holding Co. | COM | 453440307 | 7455 | 413458 | SH | S |
| Indus Intl, Inc. | COM | 45578L100 | 3549 | 1454400 | SH | S |
| IndyMac Bancorp, Inc. | COM | 456607100 | 1394 | 41000 | SH | S |
| INFICON Holding AG | COM | 45663T109 | 99 | 10000 | SH | S |
| Infocrossing, Inc. | COM | 45664X109 | 317 | 20000 | SH | S |
| InFocus Corporation | COM | 45665B106 | 9305 | 1621000 | SH | S |
| Infinity Property & Casualty Corp | COM | 45665Q103 | 6483 | 207400 | SH | S |
| Inforte Corp. | COM | 45677R107 | 2500 | 462900 | SH | S |
| Innodata Isogen, Inc. | COM | 457642205 | 22 | 5900 | SH | S |
| Innovex, Inc. | COM | 457647105 | 3122 | 884500 | SH | S |
| Input/Output, Inc. | COM | 457652105 | 69374 | 10755700 | SH | S |
| Insituform Technologies, Inc. | Cl. A COM | 457667103 | 43202 | 2977400 | SH | S |
| Insight Communications Company, | COM | 45768V108 | 3701 | 312300 | SH | S |
| Insteel Industries, Inc. | COM | 45774W108 | 300 | 20000 | SH | S |
| Integral Systems, Inc. | COM | 45810H107 | 25002 | 1088934 | SH | S |
| Integrated Electrical Services | COM | 45811E103 | 243 | 88000 | SH | S |
| Intergrated Circuit Systems, Inc. | COM | 45811K208 | 1434 | 75000 | SH | S |
| Integrated Silicon Solution, Inc. | COM | 45812P107 | 9052 | 1351000 | SH | S |
| Inter Parfums, Inc. | COM | 458334109 | 13693 | 950900 | SH | S |
| Inter-Tel, Incorporated | COM | 458372109 | 11919 | 486500 | SH | S |
| Interactive Data Corporation | COM | 45840J107 | 41782 | 2013600 | SH | S |
| Interface, Inc. | Cl. A COM | 458665106 | 12253 | 1796700 | SH | S |
| Intergraph Corporation | COM | 458683109 | 37 | 1300 | SH | S |
| Interland, Inc. | COM | 458727203 | 1806 | 843700 | SH | S |
| Interlink Electronics, Inc. | COM | 458751104 | 5256 | 811100 | SH | S |
| Intermagnetics General Corp. | COM | 458771102 | 4163 | 171050 | SH | S |

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|-----------------------------------|-----------|-----------|-----------|---------|--------|----|
| International Aluminum Corp. | COM | 458884103 | 33 | 1000 | SH | S |
| International Assets Holding Corp | COM | 459028106 | 1011 | 128500 | SH | S |
| Intl Bancshares Corporation | COM | 459044103 | 3974 | 114625 | SH | S |
| International Securities Exchange | COM | 46031W204 | 1300 | 50000 | SH | S |
| Intl Speedway Corporation | Cl. A COM | 460335201 | 5968 | 110000 | SH | S |
| Interphase Corporation | COM | 460593106 | 3505 | 550200 | SH | S |
| The Interpublic Group of Cos.Inc. | COM | | 460690100 | 4851 | 395000 | SH |
| Intervest Bancshares Corp. | COM | 460927106 | 34 | 1900 | SH | S |
| Intersections Inc. | COM | 460981301 | 175 | 12000 | SH | S |
| Intevac, Inc. | COM | 461148108 | 7484 | 793675 | SH | S |
| InterVideo Inc. | COM | 46114Y101 | 18634 | 1694000 | SH | S |
| Intraware, Inc. | COM | 46118M103 | 63 | 95000 | SH | S |
| Invacare Corp. | COM | 461203101 | 25410 | 569350 | SH | S |
| Inverness Medical Innovations, | COM | 46126P106 | 35 | 1500 | SH | S |
| Investment Technology Group,Inc. | COM | 46145F105 | 4956 | 283200 | SH | S |
| Investors Financial Services | COM | 461915100 | 6994 | 143000 | SH | S |
| Iomega Corporation | COM | 462030305 | 8250 | 1923075 | SH | S |
| iPass Inc. | COM | 46261V108 | 38049 | 6217100 | SH | S |
| IPSCO, Inc. | COM | 462622101 | 194366 | 3811100 | SH | S |
| IRIS Intl Inc. | COM | 46270W105 | 29 | 2600 | SH | S |
| Iron Mountain Incorporated | COM | 462846106 | 5513 | 191175 | SH | S |
| JDA Software Group, Inc. | COM | 46612K108 | 2561 | 182400 | SH | S |
| J. Jill Group Inc. | COM | 466189107 | 2229 | 162000 | SH | S |
| JLG Industries, Inc. | COM | 466210101 | 11275 | 523200 | SH | S |
| Jack in the Box Inc. | COM | 466367109 | 21666 | 584000 | SH | S |
| Jackson Hewitt Tax Service Inc. | COM | 468202106 | 1563 | 74700 | SH | S |
| Jaco Electronics, Inc. | COM | 469783104 | 1861 | 604150 | SH | S |
| Jacobs Engineering Group Inc. | COM | 469814107 | 1973 | 38000 | SH | S |
| JAKKS Pacific, Inc. | COM | 47012E106 | 644 | 30000 | SH | S |
| Janus Capital Group Inc. | COM | 47102X105 | 5594 | 401000 | SH | S |
| Jefferson Bancshares, Inc. | COM | 472375104 | 309 | 25000 | SH | S |
| Jo-Ann Stores, Inc. | COM | 47758P307 | 15239 | 542500 | SH | S |
| Johnson Outdoors Inc. | Cl. A COM | 479167108 | 70 | 3700 | SH | S |
| Jones Apparel Group, Inc. | COM | 480074103 | 19421 | 579900 | SH | S |
| Jones Soda Co. | COM | 48023P106 | 217 | 76100 | SH | S |
| Journal Communications, Inc. | Cl. A COM | 481130102 | 45806 | 2767750 | SH | S |
| Journal Register Company | COM | 481138105 | 10407 | 623200 | SH | S |
| Juno Lighting, Inc. | COM | 482047206 | 3772 | 99800 | SH | S |
| K-Swiss Inc. | Cl. A COM | 482686102 | 103080 | 3120800 | SH | S |
| KVH Industries, Inc. | COM | 482738101 | 16526 | 1814100 | SH | S |
| Kaman Corporation | Cl. A COM | 483548103 | 15521 | 1246700 | SH | S |
| Kaydon Corporation | COM | 486587108 | 28546 | 909100 | SH | S |
| Keane, Inc. | COM | 486665102 | 39272 | 3014000 | SH | S |
| The Keith Companies, Inc. | COM | 487539108 | 19054 | 1101400 | SH | S |
| Keithley Instruments, Inc. | COM | 487584104 | 10683 | 662300 | SH | S |
| Kellwood Company | COM | 488044108 | 27564 | 957400 | SH | S |
| Kelly Services, Inc. | Cl. A COM | 488152208 | 17254 | 599300 | SH | S |
| KEMET Corporation | COM | 488360108 | 21685 | 2798000 | SH | S |
| Kendle Intl Inc. | COM | 48880L107 | 35 | 3000 | SH | S |
| Kennedy-Wilson, Inc. | COM | 489399204 | 2028 | 230400 | SH | S |
| Kensey Nash Corporation | COM | 490057106 | 390 | 14400 | SH | S |
| ICOS Vision Systems Corp. N.V. | COM | B49233107 | 24 | 900 | SH | S |
| Key Energy Services, Inc. | COM | 492914106 | 115 | 10000 | SH | S |
| Key Technology, Inc. | COM | 493143101 | 6249 | 635083 | SH | S |
| Kforce Inc. | COM | 493732101 | 7788 | 708640 | SH | S |
| Kimball Intl, Inc. | Cl. B COM | 494274103 | 16124 | 1111980 | SH | S |
| Kleinert's Inc. | COM | 498552108 | 0 | 14200 | SH | S |
| Knight Trading Group, Inc. | COM | 499063105 | 12077 | 1252800 | SH | S |
| Knight Transportation, Inc. | COM | 499064103 | 9944 | 403100 | SH | S |
| Komag, Incorporated | COM | 500453105 | 0 | 1 | SH | S |
| Komag, Incorporated | COM | 500453204 | 31 | 1400 | SH | S |
| Kongzhong Corporation | (ADR) COM | 50047P104 | 8382 | 1047800 | SH | S |

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| | | | | | | |
|--------------------------------|-----------------------|-----------|--------|---------|-----|---|
| Koss Corporation | COM | 500692108 | 3982 | 195500 | SH | S |
| Krispy Kreme Doughnuts, Inc. | COM | 501014104 | 130 | 17000 | SH | S |
| Kronos Inc. | COM | 501052104 | 2870 | 56150 | SH | S |
| Kulicke and Soffa Indust.,Inc | COM | 501242101 | 665 | 105800 | SH | S |
| LKQ Corporation | COM | 501889208 | 10675 | 531900 | SH | S |
| LSB Corporation | COM | 50215P100 | 9 | 485 | SH | S |
| LSI Industries Inc. | COM | 50216C108 | 14033 | 1249612 | SH | S |
| LTX Corporation | COM | 502392103 | 6871 | 1547600 | SH | S |
| LaBarge, Inc. | COM | 502470107 | 6498 | 496400 | SH | S |
| La Senza Corporation | COM | 50511P101 | 1156 | 99900 | SH | S |
| La-Z-Boy Inc. | COM | 505336107 | 41917 | 3009100 | SH | S |
| LaBranche & Co. Inc. | COM | 505447102 | 1302 | 140000 | SH | S |
| LaCrosse Footwear, Inc. | COM | 505688101 | 28 | 2400 | SH | S |
| Ladish Co., Inc. | COM | 505754200 | 7905 | 669900 | SH | S |
| Lakeland Financial Corporation | COM | 511656100 | 865 | 22500 | SH | S |
| Lakeland Industries, Inc. | COM | 511795106 | 5278 | 276800 | SH | S |
| Lamson & Sessions Company | COM | 513696104 | 9333 | 938000 | SH | S |
| Lancaster Colony Corporation | COM | 513847103 | 51813 | 1217700 | SH | S |
| Jinpan Intl Limited | COM | G5138L100 | 290 | 50000 | SH | S |
| Landauer, Inc. | COM | 51476K103 | 27835 | 585500 | SH | S |
| LandAmerica Financial Group | COM | 514936103 | 2466 | 49300 | SH | S |
| Landry's Restaurants, Inc. | COM | 51508L103 | 9544 | 330000 | SH | S |
| Landstar System, Inc. | COM | 515098101 | 367 | 11200 | SH | S |
| Lantronix, Inc. | COM | 516548104 | 3171 | 1713800 | SH | S |
| Lattice Semiconductor Corp. | COM | 518415104 | 1364 | 254000 | SH | S |
| Lawson Products, Inc. | COM | 520776105 | 47419 | 1013225 | SH | S |
| Layne Christensen Company | COM | 521050104 | 33 | 1900 | SH | S |
| Lazare Kaplan Intl | COM | 521078105 | 4156 | 364200 | SH | S |
| Leapfrog Enterprises, Inc. | COM | 52186N106 | 23241 | 2047700 | SH | S |
| Learning Tree Intl, Inc. | COM | 522015106 | 769 | 53400 | SH | S |
| LECG Corpration | COM | 523234102 | 11746 | 599300 | SH | S |
| LeCroy Corporation | COM | 52324W109 | 12219 | 713300 | SH | S |
| Legg Mason, Inc. | COM | 524901105 | 297 | 3800 | SH | S |
| Lennox Intl Inc. | COM | 526107107 | 13099 | 597600 | SH | S |
| LESCO, Inc. | COM | 526872106 | 8585 | 592100 | SH | S |
| Leucadia National Corp. | COM | 527288104 | 18564 | 540450 | SH | S |
| Leucadia National Corp. | 3.75% Cv. due 4/15/14 | 527288AW4 | 2962 | 3000000 | PRN | S |
| Level 3 Communications Inc. | COM | 52729N100 | 578 | 280400 | SH | S |
| Level 3 Communications Inc. | 6% Cv. due 9/15/09 | 52729NAG5 | 2550 | 5000000 | PRN | S |
| Lexicon Genetics Incorporated | COM | 528872104 | 40199 | 7866700 | SH | S |
| Lifetime Hoan Corporation | COM | 531926103 | 5120 | 330549 | SH | S |
| Life Sciences Research, Inc. | COM | 532169109 | 1207 | 94900 | SH | S |
| Lifecore Biomedical, Inc. | COM | 532187101 | 36 | 2000 | SH | S |
| Lifeline Systems, Inc. | COM | 532192101 | 5304 | 174940 | SH | S |
| LifePoint Hospitals, Inc. | COM | 53219L109 | 7041 | 160600 | SH | S |
| Lihir Gold Limited | ADR COM | 532349107 | 5709 | 340000 | SH | S |
| Lincare Holdings Inc. | COM | 532791100 | 1530 | 34600 | SH | S |
| Lincoln Electric Hlds, Inc. | COM | 533900106 | 155551 | 5171257 | SH | S |
| Lindsay Manufacturing Co. | COM | 535555106 | 5342 | 280000 | SH | S |
| Linens 'n Things, Inc. | COM | 535679104 | 12492 | 503100 | SH | S |
| Lionbridge Technologies, Inc. | COM | 536252109 | 3949 | 694000 | SH | S |
| Lone Star Steakhouse & Saloon, | COM | 542307103 | 13281 | 459461 | SH | S |
| Longs Drug Stores Corporation | COM | 543162101 | 13301 | 388700 | SH | S |
| LookSmart, Ltd. | COM | 543442107 | 18 | 20000 | SH | S |
| Louisiana-Pacific Corporation | COM | 546347105 | 742 | 29500 | SH | S |
| Lowrance Electronics, Inc. | COM | 548900109 | 14583 | 599890 | SH | S |
| Lubrizol Corporation (The) | COM | 549271104 | 60785 | 1495700 | SH | S |
| Lufkin Industries, Inc. | COM | 549764108 | 21171 | 438413 | SH | S |
| Luminex Corporation | COM | 55027E102 | 791 | 105000 | SH | S |
| Lydall, Inc. | COM | 550819106 | 9739 | 877400 | SH | S |
| M&F Worldwide Corp. | COM | 552541104 | 20 | 1500 | SH | S |
| MAF Bancorp, Inc. | COM | 55261R108 | 29 | 700 | SH | S |

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| | | | | | | |
|-----------------------------------|-----------|-----------|-------|---------|----|---|
| M.D.C. Holdings, Inc. | COM | 552676108 | 5460 | 78387 | SH | S |
| MDU Resources Group, Inc. | COM | 552690109 | 702 | 25400 | SH | S |
| MDC Partners Inc. | CL A COM | 552697104 | 4327 | 455000 | SH | S |
| MEMC Electronic Materials, Inc | COM | 552715104 | 13258 | 985700 | SH | S |
| MFC Bancorp Ltd. | COM | 55271X202 | 20 | 1000 | SH | S |
| MGP Ingredients, Inc. | COM | 55302G103 | 1805 | 216400 | SH | S |
| M/I Homes, Inc. | COM | 55305B101 | 592 | 12100 | SH | S |
| MKS Instruments, Inc. | COM | 55306N104 | 953 | 60000 | SH | S |
| ML Macadamia Orchards, L.P. | COM | 55307U107 | 732 | 120200 | SH | S |
| MK Resources Company | COM | 55311Y103 | 1913 | 1159200 | SH | S |
| MPS Group, Inc. | COM | 553409103 | 18979 | 1805825 | SH | S |
| MRO Software, Inc. | COM | 55347W105 | 700 | 49900 | SH | S |
| MSC.Software Corporation | COM | 553531104 | 10443 | 942500 | SH | S |
| MTS Systems Corporation | COM | 553777103 | 4912 | 169200 | SH | S |
| MTC Technologies, Inc. | COM | 55377A106 | 46 | 1400 | SH | S |
| MVC Capital | COM | 553829102 | 4253 | 458300 | SH | S |
| MacDermid, Inc. | COM | 554273102 | 44464 | 1368131 | SH | S |
| Macromedia, Inc. | COM | 556100105 | 1729 | 51600 | SH | S |
| Steven Madden, Ltd. | COM | 556269108 | 27513 | 1648500 | SH | S |
| Magellan Midstream Partners, LP | COM | 559080106 | 6105 | 100000 | SH | S |
| Magnetek, Inc. | COM | 559424106 | 12013 | 2253800 | SH | S |
| Magnum Hunter Resources, Inc. | COM | 55972F203 | 7250 | 450000 | SH | S |
| Main Street Trust, Inc. | COM | 560362105 | 318 | 10700 | SH | S |
| MainSource Financial Group, Inc. | COM | 56062Y102 | 3 | 143 | SH | S |
| MAIR Holdings, Inc. | COM | 560635104 | 102 | 11400 | SH | S |
| Mamma.com Inc. | COM | 56150Q102 | 2 | 600 | SH | S |
| Management Network Group, Inc. | COM | 561693102 | 3282 | 1384600 | SH | S |
| Greg Manning Auctions, Inc. | COM | 563823103 | 40 | 4000 | SH | S |
| Manpower Inc. | COM | 56418H100 | 17452 | 401000 | SH | S |
| ManTech Intl Corporation | Cl. A COM | 564563104 | 44251 | 1918100 | SH | S |
| Manugistics Group, Inc. | COM | 565011103 | 4128 | 2457200 | SH | S |
| MapInfo Corp. | COM | 565105103 | 60 | 5000 | SH | S |
| Internet Gold-Golden Lines Ltd. | COM | M56595107 | 45 | 6200 | SH | S |
| Marisa Christina, Inc. | COM | 570268102 | 76 | 76600 | SH | S |
| Markel Corporation | COM | 570535104 | 20022 | 58000 | SH | S |
| MarketAxess Holdings, Inc. | COM | 57060D108 | 5585 | 500000 | SH | S |
| Marten Transport, Ltd. | COM | 573075108 | 5181 | 242900 | SH | S |
| Martin Marietta Materials, Inc. | COM | 573284106 | 6710 | 120000 | SH | S |
| MasTec, Inc. | COM | 576323109 | 534 | 65000 | SH | S |
| Material Sciences Corporation | COM | 576674105 | 12226 | 909000 | SH | S |
| Matrix Service Company | COM | 576853105 | 2407 | 553400 | SH | S |
| Matrixx Initiatives, Inc. | COM | 57685L105 | 391 | 34600 | SH | S |
| Matthews International Corp. | Cl. A COM | 577128101 | 49147 | 1500200 | SH | S |
| Maxtor Corporation | COM | 577729205 | 4795 | 901400 | SH | S |
| Maxwell Technologies, Inc. | COM | 577767106 | 7246 | 790200 | SH | S |
| Maxygen Inc. | COM | 577776107 | 8370 | 975500 | SH | S |
| Maverick Tube Corporation | COM | 577914104 | 17325 | 532900 | SH | S |
| MAXIMUS, Inc. | COM | 577933104 | 70168 | 2095200 | SH | S |
| The McClatchy Company | Cl. A COM | 579489105 | 4101 | 55300 | SH | S |
| McDermott International, Inc. | COM | 580037109 | 965 | 51000 | SH | S |
| MCF Corporation | COM | 580395101 | 162 | 115000 | SH | S |
| MCG Capital Corporation | COM | 58047P107 | 615 | 40000 | SH | S |
| McGrath RentCorp | COM | 580589109 | 29010 | 1240800 | SH | S |
| Meadowbrook Insurance Group, Inc. | COM | 58319P108 | 22 | 4100 | SH | S |
| The Mechanics Bank | COM | 583614102 | 3820 | 200 | SH | S |
| Medallion Financial Corp. | COM | 583928106 | 125 | 13700 | SH | S |
| MedCath Corporation | COM | 58404W109 | 527 | 18000 | SH | S |
| Media General, Inc. | Cl. A COM | 584404107 | 5381 | 87000 | SH | S |
| Medical Action Industries Inc. | COM | 58449L100 | 12030 | 636500 | SH | S |
| Medical Staffing Network Holdings | COM | 58463F104 | 6578 | 995200 | SH | S |
| Mediware Information Systems, | COM | 584946107 | 609 | 56800 | SH | S |
| MedQuist, Inc. | COM | 584949101 | 10507 | 824093 | SH | S |

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| | | | | | | |
|----------------------------------|-----|-----------|--------|---------|----|---|
| Mentor Corporation | COM | 587188103 | 14763 | 459900 | SH | S |
| Mentor Graphics Corporation | COM | 587200106 | 17061 | 1245300 | SH | S |
| Mercantile Bankshares Corp. | COM | 587405101 | 13107 | 257700 | SH | S |
| Meridian Bioscience, Inc. | COM | 589584101 | 42 | 2800 | SH | S |
| Merit Medical Systems, Inc. | COM | 589889104 | 4155 | 346500 | SH | S |
| Meridian Gold Inc. | COM | 589975101 | 147168 | 8739200 | SH | S |
| Merix Corporation | COM | 590049102 | 6358 | 567200 | SH | S |
| Mesa Air Group, Inc. | COM | 590479101 | 8530 | 1218500 | SH | S |
| Met-Pro Corp. | COM | 590876306 | 13625 | 994533 | SH | S |
| Meta Financial Group, Inc. | COM | 59100U108 | 1452 | 64800 | SH | S |
| Metal Management, Inc. | COM | 591097209 | 45045 | 1754100 | SH | S |
| Metallica Resources, Inc. | COM | 59125J104 | 8823 | 6683800 | SH | S |
| Metals USA, Inc. | COM | 591324207 | 1183 | 60400 | SH | S |
| MetaSolv, Inc. | COM | 59139P104 | 3963 | 1617400 | SH | S |
| Methanex Corporation | COM | 59151K108 | 19190 | 987669 | SH | S |
| Methode Electronics, Inc. | COM | 591520200 | 31862 | 2631090 | SH | S |
| Metris Companies Inc. | COM | 591598107 | 15349 | 1324300 | SH | S |
| Metro One Telecommunications, | COM | 59163F105 | 33 | 25000 | SH | S |
| Metrologic Instruments, Inc. | COM | 591676101 | 7888 | 350900 | SH | S |
| Metropolitan Health Networks, | COM | 592142103 | 29 | 13000 | SH | S |
| MicroFinancial Incorporated | COM | 595072109 | 47 | 10000 | SH | S |
| Microtek Medical Holdings, Inc. | COM | 59515B109 | 23 | 6300 | SH | S |
| The Midland Company | COM | 597486109 | 35 | 1100 | SH | S |
| MidSouth Bancorp, Inc. | COM | 598039105 | 30 | 1100 | SH | S |
| Millennium Pharmaceuticals, Inc | COM | 599902103 | 421 | 50000 | SH | S |
| Herman Miller, Inc. | COM | 600544100 | 6858 | 227700 | SH | S |
| Mine Safety Appliances Company | COM | 602720104 | 7206 | 186000 | SH | S |
| Minefinders Corporation Ltd. | COM | 602900102 | 26520 | 3970000 | SH | S |
| Miramar Mining Corporation | COM | 60466E100 | 1396 | 1304500 | SH | S |
| Max Re Capital Ltd. | COM | G6052F103 | 2 | 100 | SH | S |
| Mity Enterprises, Inc. | COM | 606850105 | 3987 | 265800 | SH | S |
| Mobility Electronics, Inc. | COM | 60741U101 | 7 | 1000 | SH | S |
| MOCON, Inc. | COM | 607494101 | 1265 | 139375 | SH | S |
| Mod-Pac Corporation | COM | 607495108 | 367 | 23200 | SH | S |
| Modtech Holdings, Inc. | COM | 60783C100 | 11611 | 1365991 | SH | S |
| Moldflow Corporation | COM | 608507109 | 182 | 11400 | SH | S |
| Molecular Devices Corporation | COM | 60851C107 | 557 | 29300 | SH | S |
| Molina Healthcare Inc. | COM | 60855R100 | 10181 | 220900 | SH | S |
| Momenta Pharmaceuticals Inc. | COM | 60877T100 | 296 | 35000 | SH | S |
| Monaco Coach Corporation | COM | 60886R103 | 30291 | 1875600 | SH | S |
| Monarch Cement Co. | COM | 609031109 | 1134 | 50410 | SH | S |
| MoneyGram Intl, Inc. | COM | 60935Y109 | 26414 | 1398300 | SH | S |
| Monolithic System Technology, | COM | 609842109 | 29 | 5000 | SH | S |
| Monster Worldwide Inc. | COM | 611742107 | 2216 | 79000 | SH | S |
| Monterey Gourmet Foods Inc. | COM | 612570101 | 666 | 208100 | SH | S |
| Morgan Stanley Dean Witter & Co. | COM | 617446448 | 429 | 7500 | SH | S |
| Mosaic Company, The | COM | 61945A107 | 16721 | 980100 | SH | S |
| Montpelier Re Holdings Ltd. | COM | G62185106 | 8766 | 249400 | SH | S |
| Movado Group, Inc. | COM | 624580106 | 9287 | 502000 | SH | S |
| Movie Gallery, Inc. | COM | 624581104 | 2859 | 99700 | SH | S |
| Mueller (Paul) Company | COM | 624752101 | 3254 | 126350 | SH | S |
| Mueller Industries, Inc. | COM | 624756102 | 4121 | 146400 | SH | S |
| Multi-Color Corporation | COM | 625383104 | 412 | 21099 | SH | S |
| Multimedia Games, Inc. | COM | 625453105 | 27790 | 3581238 | SH | S |
| Municipal Mortgage & Equity, LLC | COM | 62624B101 | 1161 | 47700 | SH | S |
| Myers Industries, Inc. | COM | 628464109 | 915 | 64875 | SH | S |
| Myriad Genetics, Inc. | COM | 62855J104 | 23944 | 1302000 | SH | S |
| NBC Capital Corporation | COM | 628729105 | 733 | 30300 | SH | S |
| NCI Building Systems, Inc. | COM | 628852105 | 4786 | 124000 | SH | S |
| NCO Group, Inc. | COM | 628858102 | 391 | 20000 | SH | S |
| NS Group, Inc. | COM | 628916108 | 35 | 1100 | SH | S |
| NIC Inc. | COM | 62914B100 | 128 | 26800 | SH | S |

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| | | | | | | |
|-----------------------------------|-----------|-----------|--------|----------|----|---|
| NMT Medical, Inc. | COM | 629294109 | 4451 | 542800 | SH | S |
| NN, Inc. | COM | 629337106 | 4424 | 359100 | SH | S |
| NuCo2 Inc. | COM | 629428103 | 526 | 20000 | SH | S |
| NYMAGIC, INC. | COM | 629484106 | 22750 | 959900 | SH | S |
| Nabi Biopharmaceuticals | COM | 629519109 | 62 | 5000 | SH | S |
| Nam Tai Electronics, Inc. | COM | 629865205 | 32041 | 1204540 | SH | S |
| Nasdaq Stock Market Inc. | COM | 631103108 | 455 | 42500 | SH | S |
| NATCO Group Inc. | COM | 63227W203 | 5922 | 544800 | SH | S |
| National Beverage Corp. | COM | 635017106 | 14488 | 1777700 | SH | S |
| National Dentex Corporation | COM | 63563H109 | 11470 | 582250 | SH | S |
| National Financial Partners Corp. | COM | 63607P208 | 6806 | 171000 | SH | S |
| National Home Health Care Corp. | COM | 636380107 | 489 | 42200 | SH | S |
| National Instruments Corp. | COM | 636518102 | 19286 | 712987 | SH | S |
| National Presto Industries, Inc. | COM | 637215104 | 31696 | 786500 | SH | S |
| National R.V. Holdings, Inc. | COM | 637277104 | 355 | 34900 | SH | S |
| National Semiconductor Corp. | COM | 637640103 | 1575 | 76400 | SH | S |
| National Technical Systems, Inc. | COM | 638104109 | 2118 | 492500 | SH | S |
| Navigators Group, Inc. | COM | 638904102 | 27023 | 815300 | SH | S |
| Natural Resource Partners L.P. | COM | 63900P103 | 4010 | 75000 | SH | S |
| Natus Medical Incorporated | COM | 639050103 | 819 | 98000 | SH | S |
| Natuzzi S.p.A. | (ADR) COM | 63905A101 | 52888 | 5090300 | SH | S |
| Nautilus, Inc. | COM | 63910B102 | 48 | 2000 | SH | S |
| Navigant Intl, Inc. | COM | 63935R108 | 6 | 448 | SH | S |
| NDCHealth Corporation | COM | 639480102 | 486 | 30400 | SH | S |
| The Neiman Marcus Group, Inc. | Cl. A COM | 640204202 | 44968 | 491400 | SH | S |
| Thomas Nelson, Inc. | COM | 640376109 | 161 | 6800 | SH | S |
| Neogen Corporation | COM | 640491106 | 4 | 250 | SH | S |
| Neoware Systems, Inc. | COM | 64065P102 | 10949 | 1049723 | SH | S |
| NeoPharm, Inc. | COM | 640919106 | 883 | 113600 | SH | S |
| NetBank, Inc. | COM | 640933107 | 11130 | 1312500 | SH | S |
| Netgear Inc. | COM | 64111Q104 | 27 | 1800 | SH | S |
| NetIQ Corporation | COM | 64115P102 | 12982 | 1135800 | SH | S |
| NetRatings, Inc. | COM | 64116M108 | 763 | 50000 | SH | S |
| Network Equipment Technologies | COM | 641208103 | 9259 | 1644500 | SH | S |
| Neurometrix Inc. | COM | 641255104 | 33 | 3500 | SH | S |
| Nevsun Resources Ltd. | COM | 64156L101 | 12 | 5000 | SH | S |
| New Brunswick Scientific Co. | COM | 642876106 | 3039 | 554636 | SH | S |
| New Frontier Media, Inc. | COM | 644398109 | 15287 | 2136800 | SH | S |
| New Hampshire Thrift Bancshares, | COM | 644722100 | 16 | 1004 | SH | S |
| New Horizons Worldwide, Inc. | COM | 645526104 | 1918 | 479400 | SH | S |
| Kingsgate Consolidated Limited | COM | 649273901 | 2087 | 1194868 | SH | S |
| NewAlliance Bancshares, Inc. | COM | 650203102 | 2800 | 200000 | SH | S |
| Newpark Resources, Inc. | COM | 651718504 | 9581 | 1626600 | SH | S |
| Newport Corp. | COM | 651824104 | 9668 | 667200 | SH | S |
| Nicholas Financial, Inc. | COM | 65373J209 | 31 | 1700 | SH | S |
| Nicor Inc. | COM | 654086107 | 11932 | 321700 | SH | S |
| 99 Cents Only Stores | COM | 65440K106 | 1001 | 76000 | SH | S |
| Noble International Ltd. | COM | 655053106 | 408 | 18000 | SH | S |
| Nordson Corporation | COM | 655663102 | 22070 | 599400 | SH | S |
| Nordic American Tanker Shipping | COM | G65773106 | 11554 | 243500 | SH | S |
| North Pittsburgh Systems, Inc. | COM | 661562108 | 11661 | 589962 | SH | S |
| Northeast Pennsylvania Finl Corp. | COM | 663905107 | 456 | 20000 | SH | S |
| Northern Orion Resources Inc. | COM | 665575106 | 38862 | 13400800 | SH | S |
| NovaMed, Inc. | COM | 66986W108 | 489 | 85000 | SH | S |
| NovaGold Resources Inc. | COM | 66987E206 | 12680 | 1525900 | SH | S |
| Nu Horizons Electronics Corp. | COM | 669908105 | 11139 | 1557934 | SH | S |
| Novamerican Steel Inc. | COM | 669959108 | 25 | 500 | SH | S |
| Novell, Inc. | COM | 670006105 | 119 | 20000 | SH | S |
| Novellus Systems, Inc. | COM | 670008101 | 321 | 12000 | SH | S |
| Novoste Corp. | COM | 67010C100 | 57 | 66500 | SH | S |
| Nu Skin Enterprises, Inc. | Cl. A COM | 67018T105 | 217836 | 9677300 | SH | S |
| Nutraceutical Intl Corporation | COM | 67060Y101 | 22970 | 1448314 | SH | S |

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|---------------------------------|-------------------------|-----------|-------|-----------|----|------|
| Nutrition 21, Inc. | COM | 67069V108 | 51 | 40000 | SH | S |
| Nuvelo, Inc. | COM | 67072M301 | 1769 | 272100 | SH | S |
| Nuvista Energy Ltd. | COM | 67072Q104 | 1185 | 121000 | SH | S |
| O'Charley's Inc. | COM | 670823103 | 37 | 1700 | SH | S |
| OCA Inc. | COM | 67083Q101 | 2104 | 495000 | SH | S |
| OM Group, Inc. | COM | 670872100 | 16031 | 527000 | SH | S |
| Nuveen Investments Inc. | Cl. A COM | 67090F106 | 37350 | 1088300 | SH | S |
| OSI Systems, Inc. | COM | 671044105 | 18314 | 1045900 | SH | S |
| Oakley, Inc. | COM | 673662102 | 38888 | 3033400 | SH | S |
| Octel Corp. | COM | 675727101 | 500 | 27000 | SH | S |
| Ocwen Financial Corporation | COM | 675746101 | 2316 | 287000 | SH | S |
| Ohio Casualty Corporation | COM | 677240103 | 25211 | 1097100 | SH | S |
| Orient-Express Hotels Ltd. | Cl. A COM | G67743107 | 16012 | 613500 | SH | S |
| Oil-Dri Corporation of America | COM | 677864100 | 91 | 4900 | SH | S |
| Oil States Intl, Inc. | COM | 678026105 | 47962 | 2333900 | SH | S |
| Old Point Financial Corporation | COM | 680194107 | 175 | 5500 | SH | S |
| OMI Corporation | COM | Y6476W104 | 3192 | 166700 | SH | S |
| Olympic Steel, Inc. | COM | 68162K106 | 59 | 3300 | SH | S |
| Omnicare, Inc. | COM | 681904108 | 1553 | 43800 | SH | S |
| Omega Protein Corporation | COM | 68210P107 | 15814 | 2318800 | SH | S |
| OmniVision Technologies, Inc. | COM | 682128103 | 29359 | 1937900 | SH | S |
| On Assignment, Inc. | COM | 682159108 | 2810 | 550900 | SH | S |
| Oncolytics Biotech Inc. | COM | 682310107 | 20 | 5000 | SH | S |
| 1-800-FLOWERS.COM, Inc. | COM | 68243Q106 | 6846 | 904300 | SH | S |
| OPNET Technologies, Inc. | COM | 683757108 | 234 | 28000 | SH | S |
| Option Care, Inc. | COM | 683948103 | 1098 | 53340 | SH | S |
| Orange 21 Inc. | COM | 685317109 | 894 | 137500 | SH | S |
| Orbital Sciences Corporation | COM | 685564106 | 33 | 3400 | SH | S |
| Orchid Biosciences, Inc. | COM | 68571P506 | 18535 | 1576100 | SH | S |
| Oregon Steel Mills, Inc. | COM | 686079104 | 23041 | 1001800 | SH | S |
| Oriental Financial Group Inc. | COM | | | 68618W100 | | 4652 |
| OrthoLogic Corp. | COM | 68750J107 | 2094 | 413900 | SH | S |
| Orthofix International N.V. | COM | N6748L102 | 3093 | 79000 | SH | S |
| Oshkosh B'Gosh, Inc. | Cl. A COM | 688222207 | 14478 | 474700 | SH | S |
| Oshkosh Truck Corporation | COM | 688239201 | 713 | 8700 | SH | S |
| Otter Tail Corporation | COM | 689648103 | 2754 | 110000 | SH | S |
| Outdoor Channel Holdings, Inc. | COM | 690027206 | 994 | 69750 | SH | S |
| Overland Storage, Inc. | COM | 690310107 | 734 | 50000 | SH | S |
| Overseas Shipholding Grp.,Inc | COM | 690368105 | 1799 | 28600 | SH | S |
| Owens & Minor, Inc. | COM | 690732102 | 28814 | 1061300 | SH | S |
| P.A.M. Transportation Services, | COM | 693149106 | 688 | 40000 | SH | S |
| PC Mall, Inc. | COM | 69323K100 | 845 | 68000 | SH | S |
| PC-Tel, Inc. | COM | 69325Q105 | 13181 | 1790900 | SH | S |
| PDF Solutions, Inc. | COM | 693282105 | 4549 | 324900 | SH | S |
| PDI, Inc. | COM | 69329V100 | 17400 | 848800 | SH | S |
| PICO Holdings, Inc. | COM | 693366205 | 8791 | 339300 | SH | S |
| PLX Technology, Inc. | COM | 693417107 | 9106 | 867200 | SH | S |
| PMA Capital Corporation | Cl. A COM | 693419202 | 31 | 3900 | SH | S |
| PLC Systems Inc. | COM | 69341D104 | 57 | 105200 | SH | S |
| PNM Resources Inc. | COM | 69349H107 | 17046 | 638900 | SH | S |
| PNM Resources Inc. | 6.75% Cv. due 5/16/2008 | 69349H206 | 17 | 35000 | SH | S |
| PRG-Schultz Intl, Inc. | COM | 69357C107 | 7583 | 1513600 | SH | S |
| PS Business Parks, Inc. | COM | 69360J107 | 6791 | 168500 | SH | S |
| Pacer Intl, Inc. | COM | 69373H106 | 2174 | 91000 | SH | S |
| Pacific CMA, Inc. | COM | 69403T104 | 635 | 784200 | SH | S |
| Pacific Energy Partners, L.P. | COM | 69422R105 | 7235 | 238000 | SH | S |
| Pacific Mercantile Bancorp | COM | 694552100 | 1836 | 134600 | SH | S |
| PainCare Holdings, Inc. | COM | 69562E104 | 74 | 14800 | SH | S |
| Palm Harbor Homes, Inc. | COM | 696639103 | 24606 | 1513300 | SH | S |
| PalmOne, Inc. | COM | 69713P107 | 41 | 1600 | SH | S |
| Pan American Silver Corp. | COM | 697900108 | 3674 | 231700 | SH | S |
| PAR Technology Corporation | COM | 698884103 | 67 | 4300 | SH | S |

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| | | | | | | |
|------------------------------------|-----------------------|-----------|-----------|----------|--------|----|
| Par Pharmaceutical Companies, Inc. | COM | 69888P106 | 22963 | 686700 | SH | S |
| Paradyne Networks, Inc. | COM | 69911G107 | 1463 | 700000 | SH | S |
| PAREXEL International Corp. | COM | 699462107 | 23333 | 992900 | SH | S |
| Park Electrochemical Corp. | COM | 700416209 | 15065 | 743600 | SH | S |
| Park National Corporation | COM | 700658107 | 7017 | 62370 | SH | S |
| Partners Trust Financial Group, | COM | 70213F102 | 9083 | 856900 | SH | S |
| Party City Corporation | COM | 702145103 | 8376 | 572100 | SH | S |
| MIND C.T.I. Ltd. | COM | M70240102 | 39 | 10000 | SH | S |
| Pason Systems Inc. | COM | 702925108 | 71219 | 2276100 | SH | S |
| Patina Oil & Gas Corporation | COM | 703224105 | 7720 | 193000 | SH | S |
| Patriot Transportation Holding | COM | 70337B102 | 17449 | 335100 | SH | S |
| Patterson-UTI Energy, Inc. | COM | 703481101 | 28490 | 1138700 | SH | S |
| PAXAR Corp. | COM | 704227107 | 6425 | 301100 | SH | S |
| Payless ShoeSource, Inc. | COM | 704379106 | 17194 | 1088900 | SH | S |
| Peak International Limited | COM | G69586108 | 1614 | 424800 | SH | S |
| Peapack-Gladstone Financial Corp. | COM | 704699107 | 6129 | 227001 | SH | S |
| PEC Solutions, Inc. | COM | 705107100 | 777 | 61800 | SH | S |
| PECO II, Inc. | COM | 705221109 | 100 | 93600 | SH | S |
| Pediatric Services of America, | COM | 705323103 | 19 | 1500 | SH | S |
| Peerless Mfg. Co. | COM | 705514107 | 5795 | 415400 | SH | S |
| Pegasystems Inc. | COM | 705573103 | 2317 | 430600 | SH | S |
| Pegasus Solutions Inc. | COM | 705906105 | 709 | 60000 | SH | S |
| Pemstar Inc. | COM | 706552106 | 1120 | 949100 | SH | S |
| Penford Corporation | COM | 707051108 | 6407 | 394300 | SH | S |
| Penn Engineering & Mfg. Corp. | non-voting COM | 707389300 | 9372 | 519200 | SH | S |
| Penn Engineering & Mfg. Corp. | Cl. A COM | 707389102 | 5115 | 282600 | SH | S |
| Penn Virginia Corporation | COM | 707882106 | 17864 | 389200 | SH | S |
| Penns Woods Bancorp, Inc. | COM | 708430103 | 35 | 704 | SH | S |
| Pennsylvania Commerce Bancorp, | COM | 708677109 | 30 | 1000 | SH | S |
| The Pep Boys - Manny, Moe & Jack | COM | 713278109 | 7296 | 415000 | SH | S |
| Perceptron, Inc. | COM | 71361F100 | 4708 | 596000 | SH | S |
| Performance Technologies, Inc. | COM | 71376K102 | 3877 | 582150 | SH | S |
| Pericom Semiconductor Corp. | COM | 713831105 | 9753 | 1138000 | SH | S |
| PerkinElmer, Inc. | COM | 714046109 | 9706 | 470500 | SH | S |
| Perot Systems Corporation | Cl. A COM | 714265105 | 140732 | 10471100 | SH | S |
| Perrigo Company | COM | 714290103 | 190924 | 9969900 | SH | S |
| Peru Copper Inc. W EXP 03/18/06 | COM | | 715455101 | 122 | 100000 | SH |
| Pervasive Software Inc. | COM | 715710109 | 7179 | 1560700 | SH | S |
| PetroKazakhstan Inc. | Cl. A COM | 71649P102 | 5022 | 125012 | SH | S |
| PetroQuest Energy, Inc. | COM | 716748108 | 4776 | 719300 | SH | S |
| Pharmacyclics, Inc. | COM | 716933106 | 1593 | 198400 | SH | S |
| Phase Forward Incorporated | COM | 71721R406 | 3428 | 525000 | SH | S |
| Phila. Consolidated Holding Co | COM | 717528103 | 2714 | 35000 | SH | S |
| Phillips-Van Heusen Corporation | COM | 718592108 | 2944 | 110500 | SH | S |
| The Phoenix Companies, Inc. | COM | 71902E109 | 18306 | 1432400 | SH | S |
| Phoenix Technologies Ltd. | COM | 719153108 | 12168 | 1278200 | SH | S |
| PhotoMedex, Inc. | COM | 719358103 | 4423 | 1644076 | SH | S |
| Photronics, Inc. | COM | 719405102 | 560 | 30950 | SH | S |
| Piedmont Natural Gas Company, Inc. | COM | 720186105 | 13497 | 585800 | SH | S |
| Pier 1 Imports, Inc. | COM | 720279108 | 127885 | 7015100 | SH | S |
| Pilgrim's Pride Corporation | COM | 721467108 | 1836 | 51400 | SH | S |
| Pinnacle Systems, Inc. | COM | 723481107 | 6366 | 1138800 | SH | S |
| Pioneer Drilling Company | COM | 723655106 | 19753 | 1434500 | SH | S |
| Pioneer Natural Resources Co. | COM | 723787107 | 621 | 14543 | SH | S |
| Pioneer-Standard Electronics, | 6.75% Cv. due 3/21/28 | 723879300 | 9135 | 145000 | SH | S |
| Piper Jaffray Companies Inc. | COM | 724078100 | 19616 | 536100 | SH | S |
| Pizza Inn, Inc. | COM | 725848105 | 18 | 7300 | SH | S |
| Plains All American Pipeline, LP | COM | 726503105 | 7208 | 186000 | SH | S |
| Plains Exploration & Production | COM | 726505100 | 8473 | 242771 | SH | S |
| Planar Systems Inc. | COM | 726900103 | 6168 | 683800 | SH | S |
| PLATO Learning, Inc. | COM | 72764Y100 | 17850 | 2288445 | SH | S |
| Playtex Products, Inc. | COM | 72813P100 | 9095 | 1010600 | SH | S |

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| | | | | | | | |
|----------------------------------|-----------|-----|-----------|--------|---------|----|-----------|
| Plexus Corp. | COM | | 729132100 | 6697 | 581800 | SH | S |
| Plug Power, Inc. | COM | | 72919P103 | 9 | 1370 | SH | S |
| Plum Creek Timber Company, Inc. | COM | | 729251108 | 6319 | 177000 | SH | S |
| PXRE Group Ltd. | COM | | G73018106 | 45720 | 1782439 | SH | S |
| Pogo Producing Company | COM | | 730448107 | 20169 | 409600 | SH | S |
| Polo Ralph Lauren Corporation | Cl. A COM | | 731572103 | 119884 | 3089800 | SH | S |
| PolyMedica Corporation | COM | | 731738100 | 12590 | 396400 | SH | S |
| PolyOne Corporation | COM | | 73179P106 | 12917 | 1454600 | SH | S |
| Pomeroy IT Solutions, Inc. | COM | | 731822102 | 119 | 8000 | SH | S |
| Pope Resources | | COM | | | | | 732857107 |
| Portfolio Recovery Associates, | COM | | 73640Q105 | 24 | 700 | SH | S |
| Possis Medical, Inc. | COM | | 737407106 | 16347 | 1953000 | SH | S |
| Powell Industries, Inc. | COM | | 739128106 | 24369 | 1315800 | SH | S |
| Power-One, Inc. | COM | | 739308104 | 49 | 10000 | SH | S |
| Powerwave Technologies, Inc. | COM | | 739363109 | 14990 | 1936700 | SH | S |
| Precis, Inc. | COM | | 740184106 | 1044 | 615600 | SH | S |
| Precision Castparts Corp. | COM | | 740189105 | 15109 | 196200 | SH | S |
| Precision Drilling Corporation | COM | | 74022D100 | 74720 | 1000800 | SH | S |
| Preformed Line Products Company | COM | | 740444104 | 18482 | 616286 | SH | S |
| Premiere Global Services, Inc. | COM | | 740585104 | 5660 | 500000 | SH | S |
| Presidential Life Corporation | COM | | 740884101 | 24 | 1500 | SH | S |
| T. Rowe Price Group, Inc. | COM | | 74144T108 | 21365 | 359800 | SH | S |
| PriceSmart, Inc. | COM | | 741511109 | 32 | 4300 | SH | S |
| Printronic, Inc. | COM | | 742578107 | 7870 | 488800 | SH | S |
| Priority Healthcare Corporation | Cl. B COM | | 74264T102 | 186 | 8600 | SH | S |
| ProAssurance Corporation | COM | | 74267C106 | 59166 | 1497879 | SH | S |
| Progress Software Corp. | COM | | 743312100 | 800 | 30500 | SH | S |
| Protective Life Corporation | COM | | 743674103 | 9118 | 232000 | SH | S |
| Provident Bancorp, Inc. | COM | | 74383A109 | 612 | 50000 | SH | S |
| Provident Financial Holdings, | COM | | 743868101 | 9 | 311 | SH | S |
| Provident Financial Services, | COM | | 74386T105 | 2575 | 150600 | SH | S |
| Province Healthcare Company | COM | | 743977100 | 9968 | 413800 | SH | S |
| Public Storage, Inc. | COM | | 74460D109 | 11103 | 195000 | SH | S |
| QLT Inc. | COM | | 746927102 | 28597 | 2223700 | SH | S |
| QAD Inc. | COM | | 74727D108 | 6561 | 793300 | SH | S |
| QuadraMed Corp. | COM | | 74730W101 | 1574 | 1008800 | SH | S |
| Quaker Chemical Corp. | COM | | 747316107 | 23890 | 1163100 | SH | S |
| Quanex Corporation | COM | | 747620102 | 22549 | 422900 | SH | S |
| Quantum Fuel Sys. Tech. WldWide, | COM | | 74765E109 | 72 | 15500 | SH | S |
| Queen City Investments, Inc. | COM | | 74823W109 | 687 | 948 | SH | S |
| QuickLogic Corporation | COM | | 74837P108 | 612 | 179000 | SH | S |
| Quinton Cardiology Systems, Inc. | COM | | 748773108 | 5774 | 696500 | SH | S |
| Quixote Corporation | COM | | 749056107 | 12187 | 562400 | SH | S |
| R&B, Inc. | COM | | 749124103 | 13649 | 1029300 | SH | S |
| R&G Financial Corporation | Cl. B COM | | 749136107 | 1965 | 63050 | SH | S |
| Quovadx, Inc. | COM | | 74913K106 | 5795 | 1875279 | SH | S |
| RCM Technologies, Inc. | COM | | 749360400 | 1924 | 381750 | SH | S |
| RC2 Corporation | COM | | 749388104 | 39702 | 1167720 | SH | S |
| RLI Corp. | COM | | 749607107 | 28206 | 680486 | SH | S |
| RPC, Inc. | COM | | 749660106 | 17279 | 1137550 | SH | S |
| RPM Intl, Inc. | COM | | 749685103 | 4577 | 250400 | SH | S |
| RTI Intl Metals, Inc. | COM | | 74973W107 | 11627 | 496900 | SH | S |
| Radiant Systems, Inc. | COM | | 75025N102 | 2768 | 282500 | SH | S |
| Radica Games Limited | COM | | G7342H107 | 8021 | 972250 | SH | S |
| Radyne ComStream, Inc. | COM | | 750611402 | 8520 | 1042800 | SH | S |
| Rainmaker Systems, Inc. | COM | | 750875106 | 6 | 10000 | SH | S |
| Randgold Resources Limited | COM | | 752344309 | 235 | 19000 | SH | S |
| Raven Industries, Inc. | COM | | 754212108 | 5793 | 283712 | SH | S |
| Raymond James Financial, Inc. | COM | | 754730109 | 10131 | 334350 | SH | S |
| Rayonier Inc. | COM | | 754907103 | 24788 | 500457 | SH | S |
| The Reader's Digest Assoc., Inc | COM | | 755267101 | 7549 | 436100 | SH | S |
| RealNetworks, Inc. | COM | | 75605L104 | 15447 | 2672500 | SH | S |

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| | | | | | | |
|-----------------------------------|-----------------------|-----------|-----------|---------|--------|----|
| Redback Networks Inc. | COM | 757209507 | 4951 | 827900 | SH | S |
| Reebok International Ltd. | COM | 758110100 | 297 | 6700 | SH | S |
| Regal-Beloit Corp. | COM | 758750103 | 14749 | 512300 | SH | S |
| Regal Entertainment Group | COM | 758766109 | 7682 | 365300 | SH | S |
| Regent Communications, Inc. | COM | 758865109 | 4017 | 750900 | SH | S |
| Regeneration Technologies Inc. | COM | 75886N100 | 6 | 600 | SH | S |
| Regis Corp. | COM | 758932107 | 24108 | 589000 | SH | S |
| RehabCare Group, Inc. | COM | 759148109 | 657 | 22900 | SH | S |
| Register.com, Inc. | COM | 75914G101 | 246 | 41857 | SH | S |
| Reinsurance Group of America, Inc | COM | | 759351109 | 8324 | 195500 | SH |
| Reinsurance Group of America, | 5.75% Cv. due 3/18/51 | 759351307 | 5405 | 94000 | SH | S |
| Reliance Steel & Aluminum Co. | COM | 759509102 | 340 | 8500 | SH | S |
| Reliv Intl, Inc. | COM | 75952R100 | 243 | 27000 | SH | S |
| REMEC, Inc. | COM | 759543101 | 20013 | 3790300 | SH | S |
| RemedyTemp, Inc. | Cl. A COM | 759549108 | 9198 | 933770 | SH | S |
| Remington Oil & Gas Corporation | COM | 759594302 | 29591 | 938800 | SH | S |
| Renaissance Learning, Inc. | COM | 75968L105 | 233 | 13600 | SH | S |
| Rent-Way, Inc. | COM | 76009U104 | 11589 | 1413300 | SH | S |
| Rentrak Corporation | COM | 760174102 | 4715 | 425500 | SH | S |
| Republic Bancorp, Inc. | Cl. A COM | 760281204 | 5 | 210 | SH | S |
| Republic First Bancorp, Inc. | COM | 760416107 | 19 | 1300 | SH | S |
| Resource America, Inc. | COM | 761195205 | 106 | 3025 | SH | S |
| Revlon, Inc. | Cl. A COM | 761525500 | 5908 | 2051476 | SH | S |
| REX Stores Corporation | COM | 761624105 | 10506 | 745100 | SH | S |
| The Reynolds and Reynolds Co. | Cl. A COM | 761695105 | 20211 | 746900 | SH | S |
| Richardson Electronics, Ltd. | COM | 763165107 | 19357 | 1884778 | SH | S |
| Riggs National Corporation | COM | 766570105 | 4925 | 258000 | SH | S |
| Rimage Corporation | COM | 766721104 | 23214 | 1169450 | SH | S |
| Ritchie Bros. Auctioneers Inc | COM | 767744105 | 96353 | 3049140 | SH | S |
| Roanoke Electric Steel Corp. | COM | 769841107 | 1468 | 71008 | SH | S |
| Robbins & Myers, Inc. | COM | 770196103 | 14645 | 665400 | SH | S |
| Rofin-Sinar Technologies, Inc. | COM | 775043102 | 30697 | 955100 | SH | S |
| Rollins, Inc. | COM | 775711104 | 9319 | 501000 | SH | S |
| Roper Industries, Inc. | COM | 776696106 | 10677 | 163000 | SH | S |
| Royale Energy, Inc. | COM | 78074G200 | 17 | 2100 | SH | S |
| Rubio's Restaurants, Inc. | COM | 78116B102 | 5674 | 567400 | SH | S |
| Ruby Tuesday, Inc. | COM | 781182100 | 47472 | 1954400 | SH | S |
| Rush Enterprises, Inc. | Cl. B COM | 781846308 | 5550 | 329200 | SH | S |
| Russ Berrie and Company, Inc. | COM | 782233100 | 16153 | 843500 | SH | S |
| Ryan's Restaurant Group Inc. | COM | 783520109 | 40972 | 2819800 | SH | S |
| The Ryland Group, Inc. | COM | 783764103 | 4038 | 65100 | SH | S |
| SBS Technologies, Inc. | COM | 78387P103 | 6770 | 607150 | SH | S |
| SCM Microsystems, Inc. | COM | 784018103 | 4242 | 1297100 | SH | S |
| SCO Group, Inc. (The) | COM | 78403A106 | 1741 | 493100 | SH | S |
| SEI Investments Co. | COM | 784117103 | 30660 | 847900 | SH | S |
| SFBC Intl Inc. | COM | 784121105 | 1673 | 47472 | SH | S |
| SI Intl Inc. | COM | 78427V102 | 86 | 3100 | SH | S |
| SJW Corp. | COM | 784305104 | 6903 | 196500 | SH | S |
| SPDR Trust Series 1 | COM | 78462F103 | 1486 | 12600 | SH | S |
| SPSS Inc. | COM | 78462K102 | 14459 | 831472 | SH | S |
| S1 Corporation | COM | 78463B101 | 139 | 20000 | SH | S |
| SM&A | COM | 78465D105 | 10964 | 1327400 | SH | S |
| Sabre Holdings Corporation | Cl. A COM | 785905100 | 803 | 36700 | SH | S |
| SafeNet, Inc. | COM | 78645R107 | 1387 | 47321 | SH | S |
| Safety Components Intl, Inc. | COM | 786474205 | 17 | 1000 | SH | S |
| Safety Insurance Group, Inc. | COM | 78648T100 | 2952 | 95355 | SH | S |
| Scottish Re Group Limited | COM | G7885T104 | 32177 | 1428800 | SH | S |
| The St. Joe Company | COM | 790148100 | 20527 | 305000 | SH | S |
| St. Mary Land & Exploration | COM | 792228108 | 39384 | 786900 | SH | S |
| Saks Incorporated | COM | 79377W108 | 6381 | 353500 | SH | S |
| Sanders Morris Harris Group Inc. | COM | 80000Q104 | 3274 | 181100 | SH | S |
| Sanderson Farms, Inc. | COM | 800013104 | 34551 | 799600 | SH | S |

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|-----------------------------------|-----------|-----------|--------|---------|----|---|
| SanDisk Corporation | COM | 80004C101 | 862 | 31000 | SH | S |
| Sangamo BioSciences, Inc. | COM | 800677106 | 40 | 10000 | SH | S |
| Sapient Corporation | COM | 803062108 | 8956 | 1219400 | SH | S |
| Satyam Computer Services Limited | COM | 804098101 | 467 | 20000 | SH | S |
| Saucony, Inc. | Cl. B COM | 804120202 | 3737 | 163032 | SH | S |
| Savanna Energy Services Corp. | COM | 804694107 | 4736 | 301200 | SH | S |
| ScanSource, Inc. | COM | 806037107 | 31 | 600 | SH | S |
| Schawk, Inc. | COM | 806373106 | 710 | 38900 | SH | S |
| Schick Technologies, Inc. | COM | 806683108 | 486 | 28200 | SH | S |
| Schnitzer Steel Industries, Inc. | Cl. A COM | 806882106 | 102897 | 3050600 | SH | S |
| Scholastic Corporation | COM | 807066105 | 21924 | 594300 | SH | S |
| Schulman (A.), Inc. | COM | 808194104 | 58117 | 3336204 | SH | S |
| Schweitzer-Mauduit Intl, Inc. | COM | 808541106 | 41948 | 1250300 | SH | S |
| Scientific-Atlanta, Inc. | COM | 808655104 | 19908 | 705450 | SH | S |
| Scientific Technologies Inc. | COM | 808799209 | 40 | 10700 | SH | S |
| SCS Transportation, Inc. | COM | 81111T102 | 372 | 20000 | SH | S |
| Sea Containers Ltd. | Cl. A COM | 811371707 | 20334 | 1113600 | SH | S |
| Seaboard Corp. | COM | 811543107 | 18361 | 17112 | SH | S |
| SEACOR Holdings Inc. | COM | 811904101 | 36255 | 568700 | SH | S |
| Seitel, Inc. | COM | 816074405 | 223 | 160000 | SH | S |
| Select Comfort Corporation | COM | 81616X103 | 53962 | 2640000 | SH | S |
| Selective Insurance Group, Inc. | COM | 816300107 | 3987 | 86238 | SH | S |
| Semitool, Inc. | COM | 816909105 | 36598 | 3588000 | SH | S |
| Seneca Foods Corporation | Cl. B COM | 817070105 | 823 | 49000 | SH | S |
| Seneca Foods Corporation | Cl. A COM | 817070501 | 1415 | 84500 | SH | S |
| Seneca Foods Corporation | \$12 PFD | 817070600 | 1282 | 75409 | SH | S |
| Sensient Technologies Corp. | COM | 81725T100 | 474 | 22000 | SH | S |
| The ServiceMaster Company | COM | 81760N109 | 9140 | 677000 | SH | S |
| Severn Bancorp, Inc. | COM | 81811M100 | 16 | 800 | SH | S |
| Shire Pharmaceuticals Grp. PLC | ADR COM | 82481R106 | 715 | 20853 | SH | S |
| Shoe Carnival, Inc. | COM | 824889109 | 193 | 11000 | SH | S |
| Sierra Pacific Resources | COM | 826428104 | 3697 | 343925 | SH | S |
| SIFCO Industries, Inc. | COM | 826546103 | 204 | 45800 | SH | S |
| Sigmatron Intl, Inc. | COM | 82661L101 | 3165 | 268700 | SH | S |
| Silicon Storage Technology, Inc. | COM | 827057100 | 4642 | 1247800 | SH | S |
| Silver Standard Resources Inc. | COM | 82823L106 | 57682 | 4981200 | SH | S |
| SimpleTech, Inc. | COM | 828823104 | 1214 | 308200 | SH | S |
| Simpson Manufacturing Co., Inc | COM | 829073105 | 129208 | 4181500 | SH | S |
| The Singing Machine Company, Inc. | COM | 829322304 | 4 | 5000 | SH | S |
| SiRF Technology Holdings, Inc. | COM | 82967H101 | 647 | 58000 | SH | S |
| Skechers U.S.A., Inc. | Cl. A COM | 830566105 | 155 | 10000 | SH | S |
| Sky Financial Group, Inc. | COM | 83080P103 | 0 | 1764 | SH | S |
| Skyline Corporation | COM | 830830105 | 7351 | 190982 | SH | S |
| SkyWest, Inc. | COM | 830879102 | 3064 | 164800 | SH | S |
| Smart & Final Inc. | COM | 831683107 | 33 | 2700 | SH | S |
| Smith (A.O.) Corporation | COM | 831865209 | 6314 | 218700 | SH | S |
| The J.M. Smucker Company | COM | 832696405 | 12837 | 255200 | SH | S |
| Somera Communications, LLC | COM | 834458101 | 670 | 421500 | SH | S |
| Sonic Solutions | COM | 835460106 | 8 | 500 | SH | S |
| Sonoco Products Company | COM | 835495102 | 10083 | 349500 | SH | S |
| Sotheby's Holdings, Inc. | Cl. A COM | 835898107 | 8568 | 505200 | SH | S |
| SOURCECORP, Incorporated | COM | 836167106 | 14 | 700 | SH | S |
| Southern Union Co. | COM | 844030106 | 7810 | 311025 | SH | S |
| Spartan Motors, Inc. | COM | 846819100 | 9165 | 911900 | SH | S |
| Spartech Corporation | COM | 847220209 | 16410 | 826700 | SH | S |
| Sparton Corp. | COM | 847235108 | 3929 | 421113 | SH | S |
| SpectraLink Corporation | COM | 847580107 | 822 | 58200 | SH | S |
| Spectrum Control, Inc. | COM | 847615101 | 6474 | 866600 | SH | S |
| Spherion Corporation | COM | 848420105 | 5033 | 672000 | SH | S |
| The Sportsman's Guide, Inc. | COM | 848907200 | 3315 | 126800 | SH | S |
| Sport Chalet, Inc. | COM | 849163100 | 1355 | 100000 | SH | S |
| W.P. Stewart & Co., Ltd. | COM | 84922106 | 7544 | 332900 | SH | S |

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| Spur Ventures Inc. | COM | 85216L104 | 1325 | 1002100 | SH | S |
| SS&C Technologies, Inc. | COM | 85227Q100 | 1530 | 67100 | SH | S |
| Staktek Holdings Inc. | COM | 85256P106 | 534 | 134800 | SH | S |
| Stamps.com Inc. | COM | 852857200 | 352 | 21200 | SH | S |
| Standard Microsystems Corp. | COM | 853626109 | 12598 | 725700 | SH | S |
| Standard Pacific Corp. | COM | 85375C101 | 628 | 8700 | SH | S |
| Standex Intl Corporation | COM | 854231107 | 17002 | 622800 | SH | S |
| Stanley Furniture Company, Inc | COM | 854305208 | 22836 | 483002 | SH | S |
| Starrett (L. S.) Company | Cl. A COM | 855668109 | 6169 | 318000 | SH | S |
| State Auto Financial Corporation | COM | 855707105 | 266 | 10000 | SH | S |
| Teekay Shipping Corporation | COM | Y8564W103 | 11705 | 260400 | SH | S |
| State Financial Services Corp. | Cl. A COM | 856855101 | 0 | 11 | SH | S |
| The Steak n Shake Company | COM | 857873103 | 8572 | 443000 | SH | S |
| Steel Dynamics, Inc. | COM | 858119100 | 1962 | 56953 | SH | S |
| Steel Technologies Inc. | COM | 858147101 | 1531 | 63800 | SH | S |
| Steelcase Inc. | Cl. A COM | 858155203 | 18513 | 1341500 | SH | S |
| Stein Mart, Inc. | COM | 858375108 | 8701 | 386700 | SH | S |
| Steinway Musical Instr., Inc. | COM | 858495104 | 12727 | 424800 | SH | S |
| Stellent, Inc. | COM | 85856W105 | 126 | 15000 | SH | S |
| STERIS Corp. | COM | 859152100 | 20915 | 828300 | SH | S |
| Sterling Bancorp | COM | 859158107 | 6893 | 284030 | SH | S |
| Stewart & Stevenson Services, Inc. | COM | 860342104 | 28830 | 1259500 | SH | S |
| Stewart Information Services | COM | 860372101 | 735 | 19600 | SH | S |
| Stifel Financial Corp. | COM | 860630102 | 339 | 15532 | SH | S |
| Stillwater Mining Company | COM | 86074Q102 | 9321 | 946336 | SH | S |
| Stone Energy Corporation | COM | 861642106 | 17451 | 359300 | SH | S |
| Stonepath Group, Inc. | COM | 861837102 | 3 | 2600 | SH | S |
| Strategic Distribution, Inc. | COM | 862701307 | 2271 | 174690 | SH | S |
| Strattec Security Corporation | COM | 863111100 | 26974 | 503436 | SH | S |
| Stride Rite Corporation (The) | COM | 863314100 | 49331 | 3709100 | SH | S |
| Student Loan Corporation | COM | 863902102 | 15028 | 71900 | SH | S |
| Sturm, Ruger & Co., Inc. | COM | 864159108 | 10625 | 1533200 | SH | S |
| Sun Bancorp, Inc. | COM | 86663B102 | 3616 | 158000 | SH | S |
| Sun Communities, Inc. | COM | 866674104 | 730 | 20400 | SH | S |
| Sun Healthcare Group, Inc. | COM | 866933401 | 66 | 10000 | SH | S |
| Sun Hydraulics Corporation | COM | 866942105 | 14964 | 497800 | SH | S |
| Sunoco Logistics Partners L.P. | COM | 86764L108 | 7294 | 181000 | SH | S |
| SunOpta Inc. | COM | 8676EP108 | 469 | 92000 | SH | S |
| Sunterra Corporation | COM | 86787D208 | 33 | 2200 | SH | S |
| Superior Industries Intl, Inc. | COM | 868168105 | 20219 | 765600 | SH | S |
| Superior Uniform Group, Inc. | COM | 868358102 | 11840 | 865500 | SH | S |
| SureWest Communications | COM | 868733106 | 3653 | 158400 | SH | S |
| SurModics, Inc. | COM | 868873100 | 51 | 1600 | SH | S |
| Susquehanna Bancshares, Inc. | COM | | 869099101 | 8384 | 343900 | SH |
| Swift Transportation Co., Inc. | COM | 870756103 | 15263 | 689400 | SH | S |
| Sybase, Inc. | COM | 871130100 | 26091 | 1413400 | SH | S |
| Sybron Dental Specialties, Inc | COM | 871142105 | 395 | 11000 | SH | S |
| Sykes Enterprises, Incorporated | COM | 871237103 | 504 | 73300 | SH | S |
| Symbol Technologies, Inc. | COM | 871508107 | 9418 | 650000 | SH | S |
| Symmetricom, Inc. | COM | 871543104 | 17636 | 1590300 | SH | S |
| Synalloy Corporation | COM | 871565107 | 6086 | 596700 | SH | S |
| Synplicity, Inc. | COM | 87160Y108 | 472 | 84200 | SH | S |
| Synovis Life Technologies, Inc. | COM | 87162G105 | 2370 | 237500 | SH | S |
| Syntel, Inc. | COM | 87162H103 | 42320 | 2390945 | SH | S |
| UTI Worldwide, Inc. | COM | G87210103 | 14946 | 215200 | SH | S |
| TB Wood's Corporation | COM | 872226105 | 1924 | 349200 | SH | S |
| TD Banknorth, Inc. | COM | 87235A101 | 1211 | 38759 | SH | S |
| THQ Inc. | COM | 872443403 | 20401 | 725000 | SH | S |
| TLC Vision Corp. | COM | 872549100 | 1003 | 105900 | SH | S |
| TRC Companies, Inc. | COM | 872625108 | 17256 | 1173900 | SH | S |
| TVI Corporation | COM | 872916101 | 470 | 95400 | SH | S |
| TSX Group Inc. | COM | 873028104 | 162585 | 3139200 | SH | S |

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| | | | | | | |
|---------------------------------|------------------|-----------|--------|---------|----|---|
| TTM Technologies, Inc. | COM | 87305R109 | 53766 | 5140200 | SH | S |
| T-3 Energy Services, Inc. | COM | 87306E107 | 2787 | 346710 | SH | S |
| Tag-It Pacific, Inc. | COM | 873774103 | 564 | 108500 | SH | S |
| The Talbots, Inc. | COM | 874161102 | 19377 | 605900 | SH | S |
| Steiner Leisure Limited | COM | P8744Y102 | 3227 | 98700 | SH | S |
| TALX Corportion | COM | 874918105 | 594 | 32700 | SH | S |
| Tandy Brands Accessories, Inc. | COM | 875378101 | 702 | 46900 | SH | S |
| Team, Inc. | COM | 878155100 | 490 | 24500 | SH | S |
| Tech Data Corporation | COM | 878237106 | 11752 | 317100 | SH | S |
| Tech/Ops Sevcon, Inc. | COM | 878293109 | 486 | 76200 | SH | S |
| TechTeam Global, Inc. | COM | 878311109 | 57 | 5200 | SH | S |
| Technitrol, Inc. | COM | 878555101 | 48173 | 3228750 | SH | S |
| Technology Solutions Co. | COM | 87872T108 | 1770 | 1752100 | SH | S |
| Tecumseh Products Co. | Cl. A COM | 878895200 | 7914 | 199800 | SH | S |
| Tektronix, Inc. | COM | 879131100 | 26097 | 1063880 | SH | S |
| TeleCommunication Systems, Inc. | Cl. A COM | 87929J103 | 280 | 105000 | SH | S |
| Teledyne Technologies Inc. | COM | 879360105 | 9390 | 300000 | SH | S |
| Teleflex Incorporated | COM | 879369106 | 13041 | 254800 | SH | S |
| Tengtut Intl Corp. | COM | 88033T102 | 980 | 4260300 | SH | S |
| Tennant Co. | COM | 880345103 | 11599 | 299800 | SH | S |
| Terex Corporation | COM | 880779103 | 14856 | 343100 | SH | S |
| Terra Industries Inc. | COM | 880915103 | 7573 | 975900 | SH | S |
| Tesco Corporation | COM | 88157K101 | 42588 | 3690500 | SH | S |
| TETRA Technologies, Inc. | COM | 88162F105 | 33758 | 1187000 | SH | S |
| Texas Capital Bancshares, Inc. | COM | 88224Q107 | 8505 | 405000 | SH | S |
| Texas United Bancshares, Inc. | COM | 882838105 | 4 | 200 | SH | S |
| Theragenics Corporation | COM | 883375107 | 3787 | 1100900 | SH | S |
| Thermadyne Holdings Corporation | COM | 883435307 | 7070 | 580000 | SH | S |
| Thomas Industries Inc. | COM | 884425109 | 28148 | 710100 | SH | S |
| Thor Industries, Inc. | COM | 885160101 | 86051 | 2877000 | SH | S |
| Thoratec Corporation | COM | 885175307 | 51991 | 4254600 | SH | S |
| Tidewater Inc. | COM | 886423102 | 18334 | 471800 | SH | S |
| Tier Technologies, Inc. | Cl. B COM | 88650Q100 | 50 | 6800 | SH | S |
| Tiffany & Co. | COM | 886547108 | 13504 | 391200 | SH | S |
| Timberland Bancorp, Inc. | COM | 887098101 | 2992 | 135100 | SH | S |
| The Timberland Company | Cl. A COM | 887100105 | 94543 | 1332900 | SH | S |
| Time Warner Telecom Inc. | COM | 887319101 | 711 | 179000 | SH | S |
| Timken Co. (The) | COM | 887389104 | 14367 | 525500 | SH | S |
| Titanium Metals Corporation | COM | 888339207 | 23866 | 662945 | SH | S |
| TiVo Inc. | COM | 888706108 | 103 | 20000 | SH | S |
| TODCO | Cl. A COM | 88889T107 | 12532 | 485000 | SH | S |
| Tollgrade Communications, Inc. | COM | 889542106 | 7366 | 1067600 | SH | S |
| Tommy Hilfiger Corporation | COM | G8915Z102 | 1650 | 141000 | SH | S |
| Tompkins Trustco, Inc. | COM | 890110109 | 2456 | 57730 | SH | S |
| Tootsie Roll Industries, Inc. | COM | 890516107 | 6546 | 218205 | SH | S |
| Topps Co., Inc. (The) | COM | 890786106 | 37471 | 4068516 | SH | S |
| Toreador Resources Corporation | COM | 891050106 | 1457 | 80300 | SH | S |
| Toro Co. (The) | COM | 891092108 | 38551 | 435600 | SH | S |
| Toronto-Dominion Bank (The) | COM | 891160509 | 769 | 18596 | SH | S |
| Total Energy Services Ltd. | COM | 891925109 | 20947 | 2998600 | SH | S |
| UBS AG | (Registered) COM | H8920M855 | 169 | 2000 | SH | S |
| Trammell Crow Company | COM | 89288R106 | 996 | 48400 | SH | S |
| Transact Technologies, Inc. | COM | 892918103 | 787 | 78600 | SH | S |
| Trans World Entmt Corporation | COM | 89336Q100 | 96 | 6500 | SH | S |
| Transaction Systems Architects | Cl. A COM | 893416107 | 107885 | 4660250 | SH | S |
| Transatlantic Holdings, Inc. | COM | 893521104 | 15817 | 238850 | SH | S |
| Transgenomic, Inc. | COM | 89365K206 | 681 | 1195000 | SH | S |
| Tredegar Corporation | COM | 894650100 | 11957 | 709200 | SH | S |
| Trican Well Service Ltd. | COM | 895945103 | 139461 | 2162800 | SH | S |
| Trinity Industries, Inc. | COM | 896522109 | 24925 | 884800 | SH | S |
| TriQuint Semiconductor, Inc. | COM | 89674K103 | 6281 | 1858200 | SH | S |
| The TriZetto Group, Inc. | COM | 896882107 | 14138 | 1518600 | SH | S |

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| | | | | | | |
|-----------------------------------|------------------------|-----------|-----------|---------|----|---------|
| Triplos, Inc. | COM | 896928108 | 2588 | 623500 | SH | S |
| Trustmark Corporation | COM | 898402102 | 6110 | 210700 | SH | S |
| Tumbleweed Communications Corp. | COM | 899690101 | 787 | 285000 | SH | S |
| Tweeter Home Entmt Group, Inc. | COM | 901167106 | 7517 | 1349500 | SH | S |
| 21st Century Insurance Group | COM | 90130N103 | 5697 | 408400 | SH | S |
| 21st Century Holding Company | COM | 90136Q100 | 39 | 2900 | SH | S |
| II-VI Incorporated | COM | 902104108 | 349 | 20000 | SH | S |
| Tyler Technologies, Inc. | COM | 902252105 | 40 | 5200 | SH | S |
| UCN Inc. | COM | 902636109 | 93 | 35000 | SH | S |
| UICI | COM | 902737105 | 1065 | 43900 | SH | S |
| UMB Financial Corporation | COM | 902788108 | 10564 | 185600 | SH | S |
| U.S. Global Investors, Inc. | Cl. A COM | 902952100 | 5063 | 845205 | SH | S |
| U.S.I. Holdings Corporation | COM | 90333H101 | 471 | 40000 | SH | S |
| U.S. Concrete, Inc. | COM | 90333L102 | 4 | 645 | SH | S |
| U.S. Physical Therapy, Inc. | COM | 90337L108 | 21737 | 1554875 | SH | S |
| USA Mobility, Inc. | COM | 90341G103 | 32 | 1000 | SH | S |
| Ultra Clean Holdings, Inc. | COM | 90385V107 | 2031 | 332900 | SH | S |
| Umpqua Holdings Corporation | COM | 904214103 | 9 | 400 | SH | S |
| Unifi, Inc. | COM | 904677101 | 1056 | 315100 | SH | S |
| UniFirst Corporation | COM | 904708104 | 399 | 10000 | SH | S |
| Unisys Corporation | COM | 909214108 | 2648 | 375000 | SH | S |
| Unit Corporation | COM | 909218109 | 197434 | 4370900 | SH | S |
| United Fire & Casualty Company | COM | 910331107 | 36383 | 1075460 | SH | S |
| United Fire & Casualty Company | 6.375% Cv. due 5/15/14 | 910331305 | 6745 | 158700 | SH | S |
| United Retail Group, Inc. | COM | 911380103 | 349 | 60600 | SH | S |
| Universal American Financial Corp | COM | 913377107 | 40 | 2300 | SH | S |
| Universal Compression Holdings, | COM | 913431102 | 24828 | 655600 | SH | S |
| Universal Corp. | COM | 913456109 | 31087 | 679200 | SH | S |
| Universal Electronics Inc. | COM | 913483103 | 8107 | 480298 | SH | S |
| Universal Forest Products, Inc | COM | 913543104 | 269 | 6920 | SH | S |
| Universal Stainless & Alloy Prod | COM | | 913837100 | 126 | | 9000 SH |
| Universal Truckload Services, | COM | 91388P105 | 4406 | 208800 | SH | S |
| Universal Health Services, Inc. | Cl. B COM | 913903100 | 4894 | 93400 | SH | S |
| UNOVA Inc. | COM | 91529B106 | 15946 | 772200 | SH | S |
| Urban Outfitters, Inc. | COM | 917047102 | 3128 | 65200 | SH | S |
| Utah Medical Products, Inc. | COM | 917488108 | 1030 | 46801 | SH | S |
| VAALCO Energy, Inc. | COM | 91851C201 | 285 | 74300 | SH | S |
| Vail Resorts Inc. | COM | 91879Q109 | 8333 | 330000 | SH | S |
| Valley National Gases Inc. | COM | 919792101 | 493 | 30100 | SH | S |
| Valmont Industries | COM | 920253101 | 491 | 22000 | SH | S |
| ValueClick, Inc. | COM | 92046N102 | 8770 | 826600 | SH | S |
| ValueVision Media, Inc. | Cl. A COM | 92047K107 | 62 | 5000 | SH | S |
| Van der Moolen Holding N.V. | COM | 921020103 | 150 | 21000 | SH | S |
| Varian Semiconductor Equip. | COM | 922207105 | 9693 | 255000 | SH | S |
| Varian Medical Systems, Inc. | COM | 92220P105 | 2112 | 61600 | SH | S |
| Veeco Instruments Inc. | COM | 922417100 | 14738 | 979300 | SH | S |
| Velcro Industries N.V. | COM | 922571104 | 5388 | 407271 | SH | S |
| Verity, Inc. | COM | 92343C106 | 3256 | 344600 | SH | S |
| Veritas DGC Inc. | COM | 92343P107 | 21712 | 724700 | SH | S |
| Versant Corporation | COM | 925284101 | 654 | 827400 | SH | S |
| Versata, Inc. | COM | 925298200 | 89 | 98500 | SH | S |
| Viad Corp | COM | 92552R406 | 2751 | 102250 | SH | S |
| ViaSat, Inc. | COM | 92552V100 | 12244 | 655112 | SH | S |
| Viasys Healthcare Inc. | COM | 92553Q209 | 77228 | 4047600 | SH | S |
| Vishay Intertechnology, Inc. | COM | 928298108 | 20113 | 1618100 | SH | S |
| Vital Signs, Inc. | COM | 928469105 | 19614 | 491707 | SH | S |
| Vitesse Semiconductor Corp. | COM | 928497106 | 3510 | 1309700 | SH | S |
| Vitran Corporation Inc. | Cl. A COM | 92850E107 | 7248 | 488100 | SH | S |
| VIVUS, Inc. | COM | 928551100 | 16260 | 5438000 | SH | S |
| Volt Information Sciences, Inc | COM | 928703107 | 13727 | 568400 | SH | S |
| Vornado Realty Trust | COM | 929042109 | 12683 | 183100 | SH | S |
| Vornado Realty Trust | 6.5% Series A PFD | 929042208 | 5864 | 60300 | SH | S |

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|---------------------------------|---------------------|-----------|-----------|---------|----|---|
| Vornado Realty Trust | 6.75% Series F PFD | 929042703 | 4812 | 200000 | SH | S |
| Vornado Realty Trust | 6.625% Series G PFD | 929042802 | 9520 | 400000 | SH | S |
| Vulcan Materials Company | COM | 929160109 | 17481 | 307600 | SH | S |
| W&T Offshore, Inc. | COM | 92922P106 | 3114 | 150000 | SH | S |
| W-H Energy Services, Inc. | COM | 92925E108 | 790 | 33000 | SH | S |
| WPP Group plc | COM | 929309300 | 11419 | 201291 | SH | S |
| W.P. Carey & Co. L.L.C. | COM | 92930Y107 | 12710 | 418500 | SH | S |
| Warnaco Group, Inc. (The) | COM | 934390402 | 14893 | 619500 | SH | S |
| Washington Group Int'l Inc. | COM | 938862208 | 6659 | 148000 | SH | S |
| Washington Savings Bank, F.S.B. | COM | 939696100 | 14 | 1200 | SH | S |
| WatchGuard Technologies, Inc. | COM | 941105108 | 250 | 77500 | SH | S |
| Watsco, Inc. | COM | 942622200 | 5705 | 135500 | SH | S |
| Watson Wyatt & Company Holdings | COM | 942712100 | 41834 | 1538000 | SH | S |
| Watts Water Technologies, Inc. | Cl. A COM | 942749102 | 10129 | 310600 | SH | S |
| Weider Nutrition International | Cl. A COM | 948603105 | 30 | 5000 | SH | S |
| Weis Markets, Inc. | COM | 948849104 | 8878 | 240800 | SH | S |
| Wellington Underwriting PLC | COM | 094740909 | 773 | 444712 | SH | S |
| Werner Enterprises, Inc. | COM | 950755108 | 18944 | 975000 | SH | S |
| Wescast Industries Inc. | COM | 950813105 | 15680 | 659100 | SH | S |
| Wesco Financial Corporation | COM | 950817106 | 49574 | 128770 | SH | S |
| West Corporation | COM | 952355105 | 66608 | 2081500 | SH | S |
| West Pharmaceutical Services, | COM | 955306105 | 33 | 1400 | SH | S |
| Westaff, Inc. | COM | 957070105 | 1164 | 362500 | SH | S |
| Westell Technologies, Inc. | Cl. A COM | 957541105 | 8610 | 1562600 | SH | S |
| Western Digital Corporation | COM | 958102105 | 7368 | 577900 | SH | S |
| Western Gas Resources, Inc. | COM | 958259103 | 2753 | 79900 | SH | S |
| Western Lakota Energy Service | COM | 95852P103 | 1901 | 400000 | SH | S |
| Western Silver Corporation | COM | 959531104 | 11331 | 1241100 | SH | S |
| Westwood Holdings Group, Inc. | COM | 961765104 | 2803 | 147700 | SH | S |
| Wet Seal, Inc. (The) | Cl. A COM | 961840105 | 703 | 202000 | SH | S |
| Weyco Group, Inc. | COM | 962149100 | 26344 | 601746 | SH | S |
| White Elec Designs Corporation | COM | 963801105 | 9331 | 1908200 | SH | S |
| Whiting Petroleum Corporation | COM | 966387102 | 9192 | 225400 | SH | S |
| Whitney Holding Corp. | COM | | 966612103 | 4860 | | 1 |
| Wilber Corporation (The) | COM | 967797101 | 563 | 46300 | SH | S |
| Wild Oats Markets, Inc. | COM | 96808B107 | 13855 | 1303400 | SH | S |
| Willbros Group, Inc. | COM | 969199108 | 7343 | 363500 | SH | S |
| Wilmington Trust Corporation | COM | 971807102 | 18947 | 539800 | SH | S |
| Wilsons Leather Experts Inc. | COM | 972463103 | 4909 | 1029200 | SH | S |
| WindsorTech, Inc. | COM | 97380P100 | 311 | 115000 | SH | S |
| Winnebago Industries, Inc. | COM | 974637100 | 99075 | 3135300 | SH | S |
| Wolverine World Wide, Inc. | COM | 978097103 | 6750 | 315000 | SH | S |
| Woodhead Industries, Inc. | COM | 979438108 | 5373 | 395100 | SH | S |
| Woodward Governor Company | COM | 980745103 | 87813 | 1224726 | SH | S |
| World Acceptance Corporation | COM | 981419104 | 590 | 23100 | SH | S |
| World Air Holdings, Inc. | COM | 98142V104 | 204 | 29600 | SH | S |
| World Fuel Services Corporation | COM | 981475106 | 69 | 2200 | SH | S |
| World Wrestling Entertainment, | COM | 98156Q108 | 304 | 25300 | SH | S |
| Wright Express Corp. | COM | 98233Q105 | 171 | 10000 | SH | S |
| Xanser Corporation | COM | 98389J103 | 6098 | 1905700 | SH | S |
| Yak Communications, Inc. | COM | 984208207 | 1673 | 312100 | SH | S |
| Yadkin Valley Bank & Trust Co. | COM | 984308106 | 53 | 3800 | SH | S |
| Yamana Gold Inc. | COM | 98462Y100 | 1650 | 500000 | SH | S |
| The Yankee Candle Company, Inc | COM | 984757104 | 26349 | 831200 | SH | S |
| Young Innovations, Inc. | COM | 987520103 | 19131 | 522000 | SH | S |
| Zapata Corp. | COM | 989070602 | 18062 | 247600 | SH | S |
| Zebra Technologies Corporation | Cl. A COM | 989207105 | 18779 | 395425 | SH | S |
| Zenith National Insurance Corp | COM | 989390109 | 37832 | 729500 | SH | S |
| Zila, Inc. | COM | 989513205 | 19323 | 4782800 | SH | S |
| Zygo Corporation | COM | 989855101 | 13079 | 1009200 | SH | S |
| Zoll Medical Corporation | COM | 989922109 | 6804 | 302000 | SH | S |
| Zomax Incorporated | COM | 989929104 | 954 | 320000 | SH | S |

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| London Stock Exchange plc | COM | B0167W908 | 5592 | 652629 | SH | S |
| ASA Bermuda Ltd. | COM | G3156P103 | 3176 | 81500 | SH | S |
| Willis Group Holdings Limited | COM | G96655108 | 7263 | 197000 | SH | S |
| Camtek Ltd. | COM | M20791105 | 69 | 20500 | SH | S |