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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
February 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002  
Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa February 14, 2002

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 2021  
Form 13F Information Table Value Total: \$11646497 (X\$1000)

List of Other Included Managers:

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

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

|                                |                |             | FORM 13F INFORMATION TABLE |                    |            |              |                   |         |  |
|--------------------------------|----------------|-------------|----------------------------|--------------------|------------|--------------|-------------------|---------|--|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |  |
| AAR CORP.                      | COM            | 000361105   | 102                        | 20051              | SH         |              | DEFINED           | 1,3,    |  |
| ADC COMMUNICATIONS, INC.       | COM            | 000886101   | 1197                       | 577388             | SH         |              | DEFINED           | 1,3,    |  |
| ABN-AMRO HOLDINGS              | COM            | 000937102   | 158                        | 9807               | SH         |              | DEFINED           | 1,3,    |  |
| ABM INDUSTRIES, INC.           | COM            | 000957100   | 479                        | 31032              | SH         |              | DEFINED           | 1,3,    |  |
| AFLAC, INC.                    | COM            | 001055102   | 20762                      | 689415             | SH         |              | DEFINED           | 1,3,    |  |
| AGCO CORP.                     | COM            | 001084102   | 6735                       | 304691             | SH         |              | DEFINED           | 1,3,    |  |
| AGL RESOURCES IN               | COM            | 001204106   | 6368                       | 262086             | SH         |              | DEFINED           | 1,3,    |  |
| AES CORP.                      | COM            | 00130H105   | 854                        | 286262             | SH         |              | DEFINED           | 1,3,    |  |
| AK STEEL HOLDING CORP.         | COM            | 001547108   | 1510                       | 188862             | SH         |              | DEFINED           | 1,3,    |  |
| AMB PROPERTY CORP.             | COM            | 00163T109   | 18597                      | 679580             | SH         |              | DEFINED           | 1,3,    |  |
| AMB PROPERTY CORP.             | COM            | 00163T109   | 3256                       | 119000             | SH         |              | DEFINED           | 2,3,    |  |
| AMN HEALTHCARE SERVICES, INC.  | COM            | 001744101   | 3881                       | 229555             | SH         |              | DEFINED           | 1,3,    |  |
| AMR CORP.                      | COM            | 001765106   | 532                        | 82165              | SH         |              | DEFINED           | 1,3,    |  |
| AOL TIME WARNER                | COM            | 00184A105   | 31304                      | 2390146            | SH         |              | DEFINED           | 1,3,    |  |
| AT&T CORP.                     | COM            | 001957505   | 11293                      | 432742             | SH         |              | DEFINED           | 1,3,    |  |
| ATMI, INC.                     | COM            | 00207R101   | 360                        | 19291              | SH         |              | DEFINED           | 1,3,    |  |
| AT&T WIRELESS GROUP            | COM            | 00209A106   | 8525                       | 1507376            | SH         |              | DEFINED           | 1,3,    |  |
| AAIPHARMA, INC.                | COM            | 00252W104   | 1938                       | 138200             | SH         |              | DEFINED           | 1,3,    |  |
| AARON RENTS INC.               | COM            | 002535201   | 299                        | 13671              | SH         |              | DEFINED           | 1,3,    |  |
| ABBOTT LABORATORIES            | COM            | 002824100   | 33988                      | 849619             | SH         |              | DEFINED           | 1,3,    |  |
| ABERCROMBIE & FITCH CO.        | COM            | 002896207   | 5124                       | 250472             | SH         |              | DEFINED           | 1,3,    |  |
| ABGENIX, INC.                  | COM            | 00339B107   | 833                        | 112920             | SH         |              | DEFINED           | 1,3,    |  |
| ACCOR S.A.                     | COM            | 00435F101   | 202                        | 13348              | SH         |              | DEFINED           | 1,3,    |  |
| ACCREDO HEALTH, INC.           | COM            | 00437V104   | 1052                       | 29822              | SH         |              | DEFINED           | 1,3,    |  |
| ACTIVISION, INC.               | COM            | 004930202   | 1374                       | 94257              | SH         |              | DEFINED           | 1,3,    |  |
| ACTION PERFORMANCE COS INC     | COM            | 004933107   | 9809                       | 516284             | SH         |              | DEFINED           | 1,3,    |  |
| ACTEL CORP.                    | COM            | 004934105   | 247                        | 15194              | SH         |              | DEFINED           | 1,3,    |  |
| ACUITY BRANDS INC.             | COM            | 00508Y102   | 4498                       | 332289             | SH         |              | DEFINED           | 1,3,    |  |
| ACXIOM CORP.                   | COM            | 005125109   | 12177                      | 791913             | SH         |              | DEFINED           | 1,3,    |  |
| CARDSYSTEMS SOLUTIONS, INC.    | COM            | 006247\$\$T | 334                        | 667000             | SH         |              | DEFINED           | 3,4     |  |
| ADAPTEC, INC.                  | COM            | 00651F108   | 383                        | 67503              | SH         |              | DEFINED           | 1,3,    |  |
| ADECCO                         | COM            | 006754105   | 152                        | 16011              | SH         |              | DEFINED           | 1,3,    |  |
| ADMINISTAFF, INC.              | COM            | 007094105   | 103                        | 17554              | SH         |              | DEFINED           | 1,3,    |  |
| ADOBE SYSTEMS, INC.            | COM            | 00724F101   | 3104                       | 124632             | SH         |              | DEFINED           | 1,3,    |  |
| ADTRAN INC.                    | COM            | 00738A106   | 252                        | 7702               | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCED MARKETING SERVICES    | COM            | 00753T105   | 173                        | 11941              | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCED FIBRE COMMUNICATION   | COM            | 00754A105   | 287                        | 17388              | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCED SEMICONDUCTOR         | COM            | 00756M404   | 0                          | 1                  | SH         |              | DEFINED           | 1,3,    |  |
| ADVO, INC.                     | COM            | 007585102   | 410                        | 12578              | SH         |              | DEFINED           | 1,3,    |  |
| ADVISORY BOARD CO.             | COM            | 00762W107   | 3646                       | 121970             | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCED MEDICAL OPTICS        | COM            | 00763M108   | 215                        | 18147              | SH         |              | DEFINED           | 1,3,    |  |
| AEROFLEX INC.                  | COM            | 007768104   | 261                        | 37809              | SH         |              | DEFINED           | 1,3,    |  |
| AEROPOSTALE, INC.              | COM            | 007865108   | 5003                       | 473400             | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCED MICRO DEVICES         | COM            | 007903107   | 4379                       | 678163             | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCE PCS                    | COM            | 00790K109   | 843                        | 38037              | SH         |              | DEFINED           | 1,3,    |  |
| ADVANCED ENERGY INDUSTRIES     | COM            | 007973100   | 258                        | 20208              | SH         |              | DEFINED           | 1,3,    |  |
| ADVENT SOFTWARE INC            | COM            | 007974108   | 90                         | 6764               | SH         |              | DEFINED           | 1,3,    |  |
| AETNA INC- NEW                 | COM            | 00817Y108   | 17591                      | 427888             | SH         |              | DEFINED           | 1,3,    |  |
| AFFILIATED COMP SVCS -CLA      | COM            | 008190100   | 2821                       | 53612              | SH         |              | DEFINED           | 1,3,    |  |
| AFFILIATED MANAGERS GROUP, INC | COM            | 008252108   | 4198                       | 83350              | SH         |              | DEFINED           | 1,3,    |  |
| AFFYMETRIX, INC.               | COM            | 00826T108   | 564                        | 24630              | SH         |              | DEFINED           | 1,3,    |  |
| AFTERMARKET TECHNOLOGY CORP.   | COM            | 008318107   | 1330                       | 91770              | SH         |              | DEFINED           | 1,3,    |  |
| AGERE SYSTEMS, INC.            | COM            | 00845V100   | 0                          | 78                 | SH         |              | DEFINED           | 1,3,    |  |
| AGILENT TECHNOLOGIES INC       | COM            | 00846U101   | 4981                       | 277265             | SH         |              | DEFINED           | 1,3,    |  |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| AGRIUM, INC.                   | COM | 008916108 | 1169   | 103280  | SH | DEFINED | 1,3, |
| AIR PRODUCTS & CHEMICALS, INC. | COM | 009158106 | 5113   | 119640  | SH | DEFINED | 1,3, |
| AIRBORNE INC.                  | COM | 009269101 | 146    | 10017   | SH | DEFINED | 1,3, |
| AIRGAS INC.                    | COM | 009363102 | 7193   | 417179  | SH | DEFINED | 1,3, |
| ALASKA AIRGROUP INC.           | COM | 011659109 | 118    | 5492    | SH | DEFINED | 1,3, |
| ALBANY INTL CORP. -CLA         | COM | 012348108 | 6435   | 311693  | SH | DEFINED | 1,3, |
| ALBANY MOLECULAR RESEARCH      | COM | 012423109 | 7384   | 499260  | SH | DEFINED | 1,3, |
| ALBEMARLE CORP.                | COM | 012653101 | 4828   | 169723  | SH | DEFINED | 1,3, |
| ALBERTO-CULVER CO.             | COM | 013068101 | 14002  | 277697  | SH | DEFINED | 1,3, |
| ALBERTSONS, INC.               | COM | 013104104 | 4453   | 199790  | SH | DEFINED | 1,3, |
| ALCAN, INC.                    | COM | 013716105 | 20     | 669     | SH | DEFINED | 1,3, |
| ALCOA, INC.                    | COM | 013817101 | 10129  | 444834  | SH | DEFINED | 1,3, |
| ALEXANDER & BALDWIN INC.       | COM | 014482103 | 221    | 8524    | SH | DEFINED | 1,3, |
| ALEXANDRIA REAL EST EQUITIES   | COM | 015271109 | 2945   | 69100   | SH | DEFINED | 2,3, |
| ALLEGHENY ENERGY               | COM | 017361106 | 497    | 66148   | SH | DEFINED | 1,3, |
| ALLEGHENY TECHNOLOGIES, INC.   | COM | 01741R102 | 250    | 42275   | SH | DEFINED | 1,3, |
| ALLEN TELECOM, INC.            | COM | 018091108 | 179    | 19230   | SH | DEFINED | 1,3, |
| ALLERGAN, INC.                 | COM | 018490102 | 5268   | 91460   | SH | DEFINED | 1,3, |
| ALLETE                         | COM | 018522102 | 401    | 17678   | SH | DEFINED | 1,3, |
| ALLIANCE DATA SYSTEMS CORP.    | COM | 018581108 | 971    | 54910   | SH | DEFINED | 1,3, |
| ALLIANCE SEMICONDUCTOR CORP.   | COM | 01877H100 | 90     | 22743   | SH | DEFINED | 1,3, |
| ALLIANT CORP.                  | COM | 018802108 | 317    | 18969   | SH | DEFINED | 1,3, |
| ALLIANT TECHSYSTEMS, INC.      | COM | 018804104 | 31514  | 505466  | SH | DEFINED | 1,3, |
| ALLIED DOMEQ PLC               | COM | 019121201 | 158    | 6000    | SH | DEFINED | 1,3, |
| ALLIED IRISH BANKS             | COM | 019228402 | 282    | 10500   | SH | DEFINED | 1,3, |
| ALLIED WASTE INDUSTRIES, INC.  | COM | 019589308 | 3397   | 339891  | SH | DEFINED | 1,3, |
| ALLMERICA FINANCIAL CORP.      | COM | 019754100 | 113    | 10944   | SH | DEFINED | 1,3, |
| ALLSTATE CORP.                 | COM | 020002101 | 35964  | 972168  | SH | DEFINED | 1,3, |
| ALLTEL CORP.                   | COM | 020039103 | 28717  | 563072  | SH | DEFINED | 1,3, |
| ALPHARMA INC. - CL A           | COM | 020813101 | 385    | 32328   | SH | DEFINED | 1,3, |
| ALTERA CORP.                   | COM | 021441100 | 2485   | 201411  | SH | DEFINED | 1,3, |
| ALUMINA, LTD.                  | COM | 022205108 | 46     | 4200    | SH | DEFINED | 1,3, |
| CORPORATE SERVICES GROUP PLC ( | COM | 022516000 | 22     | 165174  | SH | DEFINED | 3,4  |
| ARRIVA PLC                     | COM | 023034600 | 620    | 140924  | SH | DEFINED | 3,4  |
| AMBAC FINANCIAL GP             | COM | 023139108 | 26814  | 476851  | SH | DEFINED | 1,3, |
| AMERADA HESS CORP.             | COM | 023551104 | 2592   | 47105   | SH | DEFINED | 1,3, |
| AMEREN CORP.                   | COM | 023608102 | 24593  | 591587  | SH | DEFINED | 1,3, |
| AMERICA MOVIL - SERIES L       | COM | 02364W105 | 17407  | 1212270 | SH | DEFINED | 1,3, |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 8506   | 363281  | SH | DEFINED | 1,3, |
| AM CAP STRATEGIES LTD.         | COM | 024937104 | 7628   | 353380  | SH | DEFINED | 1,3, |
| AMERICAN DISTRIBUTORS PLC      | COM | 02540*111 | 0      | 2483352 | SH | DEFINED | 3,4  |
| AMERICAN ELECTRIC POWER CO., I | COM | 025537101 | 4882   | 178361  | SH | DEFINED | 1,3, |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 1511   | 109701  | SH | DEFINED | 1,3, |
| AMERICAN EXPRESS CO.           | COM | 025816109 | 25452  | 719961  | SH | DEFINED | 1,3, |
| AMERICAN FINL GROUP INC.       | COM | 025932104 | 329    | 14290   | SH | DEFINED | 1,3, |
| AMERICAN FINANCIAL HOLDINGS    | COM | 026075101 | 3012   | 100911  | SH | DEFINED | 1,3, |
| AMERICAN GREETINGS CORP.       | COM | 026375105 | 3891   | 246663  | SH | DEFINED | 1,3, |
| AMERICAN HOME MTG. HOLDINGS, I | COM | 02660M108 | 3342   | 303695  | SH | DEFINED | 1,3, |
| AMERICAN INTERNATIONAL GROUP,  | COM | 026874107 | 116887 | 2020533 | SH | DEFINED | 1,3, |
| AMERICAN ITALIAN PASTA CO.     | COM | 027070101 | 4546   | 126404  | SH | DEFINED | 1,3, |
| AMERICAN MANAGEMENT SYSTEMS, I | COM | 027352103 | 318    | 26585   | SH | DEFINED | 1,3, |
| AMERICAN MEDICAL SYS HLDGS     | COM | 02744M108 | 3594   | 221753  | SH | DEFINED | 1,3, |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 11750  | 775585  | SH | DEFINED | 1,3, |
| AMEM STANDARD CO INC.          | COM | 029712106 | 19665  | 276530  | SH | DEFINED | 1,3, |
| AMERICAN STATES WATER CO.      | COM | 029899101 | 223    | 9548    | SH | DEFINED | 1,3, |
| AMERICAN WATER WORKS INC       | COM | 030411102 | 7376   | 162223  | SH | DEFINED | 1,3, |
| AMERICAN WOODMARK CORP         | COM | 030506109 | 1110   | 23350   | SH | DEFINED | 1,3, |
| AMERICREDIT CORP.              | COM | 03060R101 | 240    | 31627   | SH | DEFINED | 1,3, |
| AMERISTAR CASINOS, INC.        | COM | 03070Q101 | 4033   | 285980  | SH | DEFINED | 1,3, |
| AMERIPATH, INC.                | COM | 03071D109 | 415    | 19302   | SH | DEFINED | 1,3, |
| AMERUS LIFE GROUP.             | COM | 03072M108 | 227    | 8070    | SH | DEFINED | 1,3, |
| AMERISOURCEBERGEN CORP         | COM | 03073E105 | 23845  | 439041  | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| AMERIGROUP CORP. COM           | COM | 03073T102 | 390   | 12861   | SH | DEFINED | 1,3, |
| AMETEK INC.                    | COM | 031100100 | 264   | 6834    | SH | DEFINED | 1,3, |
| AMGEN                          | COM | 031162100 | 33643 | 696092  | SH | DEFINED | 1,3, |
| AMKOR TECHNOLOGY INC.          | COM | 031652100 | 1855  | 389790  | SH | DEFINED | 1,3, |
| AMSOUTH BANCORPORATION         | COM | 032165102 | 4069  | 212271  | SH | DEFINED | 1,3, |
| AMSURG CORP.                   | COM | 03232P405 | 264   | 12934   | SH | DEFINED | 1,3, |
| ANADARKO PETROLEUM CORP.       | COM | 032511107 | 12567 | 262471  | SH | DEFINED | 1,3, |
| ANALOG DEVICES                 | COM | 032654105 | 4591  | 192516  | SH | DEFINED | 1,3, |
| ANALOGIC CORP.                 | COM | 032657207 | 2957  | 58846   | SH | DEFINED | 1,3, |
| ANALYSTS INT'L CORP.           | COM | 032681108 | 31    | 15235   | SH | DEFINED | 1,3, |
| ANCHOR BANCORP, INC./WI        | COM | 032839102 | 2411  | 116165  | SH | DEFINED | 1,3, |
| ANDREW CORP.                   | COM | 034425108 | 518   | 51429   | SH | DEFINED | 1,3, |
| ANGELICA CORP.                 | COM | 034663104 | 112   | 5478    | SH | DEFINED | 1,3, |
| ANGLO AMERICAN PLC             | COM | 03485P102 | 121   | 8200    | SH | DEFINED | 1,3, |
| ANHEUSER-BUSCH COS., INC.      | COM | 035229103 | 33833 | 699188  | SH | DEFINED | 1,3, |
| ANIXTER INT'L, INC.            | COM | 035290105 | 1415  | 60909   | SH | DEFINED | 1,3, |
| ANNALY MORTGAGE MANAGEMENT     | COM | 035710409 | 11668 | 620540  | SH | DEFINED | 1,3, |
| ANNTAYLOR STORES CORP.         | COM | 036115103 | 2326  | 114036  | SH | DEFINED | 1,3, |
| ANSYS INC.                     | COM | 03662Q105 | 183   | 9190    | SH | DEFINED | 1,3, |
| ANTHEM, INC.                   | COM | 03674B104 | 16391 | 260588  | SH | DEFINED | 1,3, |
| ANTEON INTERNATIONAL CORP.     | COM | 03674E108 | 5612  | 233740  | SH | DEFINED | 1,3, |
| ANWORTH MORTGAGE ASST CORP.    | COM | 037347101 | 3104  | 246970  | SH | DEFINED | 1,3, |
| AON CORP.                      | COM | 037389103 | 3080  | 162878  | SH | DEFINED | 1,3, |
| APACHE CORP.                   | COM | 037411105 | 43299 | 759932  | SH | DEFINED | 1,3, |
| APARTMENT INVESTMENT & MANAGEM | COM | 03748R101 | 3020  | 80600   | SH | DEFINED | 2,3, |
| APOGEE ENTERPRISES, INC.       | COM | 037598109 | 157   | 17413   | SH | DEFINED | 1,3, |
| APOLLO GROUP INC.              | COM | 037604105 | 5032  | 114320  | SH | DEFINED | 1,3, |
| APOGENT TECHNOLOGIES, INC.     | COM | 03760A101 | 460   | 22126   | SH | DEFINED | 1,3, |
| APPLE COMPUTER, INC.           | COM | 037833100 | 2707  | 188784  | SH | DEFINED | 1,3, |
| APPLEBEES INT'L, INC.          | COM | 037899101 | 2027  | 87514   | SH | DEFINED | 1,3, |
| APRIA HEALTHCARE GROUP INC     | COM | 037933108 | 9223  | 414708  | SH | DEFINED | 1,3, |
| APPLERA CORP-APPLIED BIOSYSTEM | COM | 038020103 | 1928  | 110051  | SH | DEFINED | 1,3, |
| APPLICA INCORPORATED           | COM | 03815A106 | 76    | 14775   | SH | DEFINED | 1,3, |
| APPLIED FILMS CORP.            | COM | 038197109 | 1171  | 58490   | SH | DEFINED | 1,3, |
| APPLIED INDUSTRIAL TECH, INC.  | COM | 03820C105 | 226   | 12026   | SH | DEFINED | 1,3, |
| APPLIED MATERIALS, INC.        | COM | 038222105 | 26720 | 2049929 | SH | DEFINED | 1,3, |
| APPLIED MICRO CIRCUITS CORP.   | COM | 03822W109 | 9579  | 2596790 | SH | DEFINED | 1,3, |
| APTARGROUP, INC.               | COM | 038336103 | 707   | 22622   | SH | DEFINED | 1,3, |
| AQUILA, INC.                   | COM | 03840P102 | 68    | 37575   | SH | DEFINED | 1,3, |
| ARACRUZ CLEULOSE SA            | COM | 038496204 | 1794  | 96445   | SH | DEFINED | 1,3, |
| ARBITRON, INC.                 | COM | 03875Q108 | 22223 | 663448  | SH | DEFINED | 1,3, |
| ARCH CHEMICALS, INC.           | COM | 03937R102 | 260   | 14103   | SH | DEFINED | 1,3, |
| ARCH COAL, INC.                | COM | 039380100 | 5824  | 269866  | SH | DEFINED | 1,3, |
| ARCHER-DANIELS-MIDLAND CO.     | COM | 039483102 | 4229  | 341373  | SH | DEFINED | 1,3, |
| ARCHSTONE-SMITH TRUST          | COM | 039583109 | 1131  | 48045   | SH | DEFINED | 2,3, |
| ARCTIC CAT, INC.               | COM | 039670104 | 223   | 13922   | SH | DEFINED | 1,3, |
| ARGOSY GAMING COMPANY          | COM | 040228108 | 1152  | 60824   | SH | DEFINED | 1,3, |
| ARKANSAS BEST CORP.            | COM | 040790107 | 1314  | 50577   | SH | DEFINED | 1,3, |
| ARMOR HOLDINGS, INC.           | COM | 042260109 | 258   | 18545   | SH | DEFINED | 1,3, |
| ARQULE, INC.                   | COM | 04269E107 | 35    | 13452   | SH | DEFINED | 1,3, |
| ARRIS GROUP, INC.              | COM | 04269Q100 | 2370  | 663950  | SH | DEFINED | 1,3, |
| ARROW ELECTRONICS INC.         | COM | 042735100 | 261   | 20668   | SH | DEFINED | 1,3, |
| ARTESYN TECHNOLOGIES, INC.     | COM | 043127109 | 92    | 24165   | SH | DEFINED | 1,3, |
| ARTHROCARE CORP.               | COM | 043136100 | 127   | 13188   | SH | DEFINED | 1,3, |
| ARVINMERITOR, INC.             | COM | 043353101 | 236   | 14055   | SH | DEFINED | 1,3, |
| ASCENTIAL SOFTWARE CORP.       | COM | 04362P108 | 121   | 49897   | SH | DEFINED | 1,3, |
| ASHLAND, INC.                  | COM | 044204105 | 1024  | 35985   | SH | DEFINED | 1,3, |
| ASHWORTH, INC.                 | COM | 04516H101 | 54    | 8373    | SH | DEFINED | 1,3, |
| ASSOCIATED BANC-CORP.          | COM | 045487105 | 520   | 15427   | SH | DEFINED | 1,3, |
| ASTEC INDUSTRIES, INC.         | COM | 046224101 | 122   | 12388   | SH | DEFINED | 1,3, |
| ASTORIA FINL CORP.             | COM | 046265104 | 489   | 18012   | SH | DEFINED | 1,3, |
| ASTROPOWER, INC.               | COM | 04644A101 | 111   | 13754   | SH | DEFINED | 1,3, |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| JARVIS HOTELS PLC              | COM | 047618400 | 3228   | 1891752 | SH | DEFINED | 3, 4  |
| ATLANTIC COAST AIRLINES HOLDIN | COM | 048396105 | 4675   | 388484  | SH | DEFINED | 1, 3, |
| ATMEL CORP.                    | COM | 049513104 | 213    | 96331   | SH | DEFINED | 1, 3, |
| ATMOS ENERGY CORP.             | COM | 049560105 | 659    | 28273   | SH | DEFINED | 1, 3, |
| ATWOOD OCEANICS INC.           | COM | 050095108 | 265    | 8716    | SH | DEFINED | 1, 3, |
| AUDIOVOX CORP.                 | COM | 050757103 | 148    | 14406   | SH | DEFINED | 1, 3, |
| AUTODESK, INC.                 | COM | 052769106 | 844    | 59179   | SH | DEFINED | 1, 3, |
| AUTOMATIC DATA PROCESSING, INC | COM | 053015103 | 34474  | 878345  | SH | DEFINED | 1, 3, |
| AUTONATION INC.                | COM | 05329W102 | 12223  | 973050  | SH | DEFINED | 1, 3, |
| AUTOZONE, INC.                 | COM | 053332102 | 4481   | 63467   | SH | DEFINED | 1, 3, |
| AVAYA, INC.                    | COM | 053499109 | 454    | 189931  | SH | DEFINED | 1, 3, |
| AVENTIS                        | COM | 053561106 | 244    | 4519    | SH | DEFINED | 1, 3, |
| AVERY DENNISON CORP.           | COM | 053611109 | 3544   | 57962   | SH | DEFINED | 1, 3, |
| AVIALL, INC.                   | COM | 05366B102 | 5362   | 666180  | SH | DEFINED | 1, 3, |
| AVID TECHNOLOGY, INC.          | COM | 05367P100 | 382    | 16702   | SH | DEFINED | 1, 3, |
| AVISTA CORP.                   | COM | 05379B107 | 351    | 30192   | SH | DEFINED | 1, 3, |
| AVNET, INC.                    | COM | 053807103 | 269    | 24705   | SH | DEFINED | 1, 3, |
| AVOCENT CORPORATION.           | COM | 053893103 | 208    | 9325    | SH | DEFINED | 1, 3, |
| AVON PRODUCTS, INC.            | COM | 054303102 | 6684   | 124125  | SH | DEFINED | 1, 3, |
| AWARE INC/MASS                 | COM | 05453N100 | 30     | 14283   | SH | DEFINED | 1, 3, |
| AXCELIS TECHNOLOGIES, INC.     | COM | 054540109 | 346    | 61868   | SH | DEFINED | 1, 3, |
| AZTAR CORP.                    | COM | 054802103 | 1407   | 98579   | SH | DEFINED | 1, 3, |
| BB&T CORP.                     | COM | 054937107 | 9336   | 252417  | SH | DEFINED | 1, 3, |
| BEI TECHNOLOGIES, INC.         | COM | 05538P104 | 102    | 9072    | SH | DEFINED | 1, 3, |
| BHP BILLITON PLC               | COM | 05545E209 | 344    | 32029   | SH | DEFINED | 1, 3, |
| BISYS GROUP, INC.              | COM | 055472104 | 396    | 24883   | SH | DEFINED | 1, 3, |
| BJ SERVICES CO.                | COM | 055482103 | 13032  | 403446  | SH | DEFINED | 1, 3, |
| BJS WHOLESALE CLUB INC.        | COM | 05548J106 | 265    | 14494   | SH | DEFINED | 1, 3, |
| BNP PARIBAS - SPONSORED ADR    | COM | 05565A202 | 273    | 13400   | SH | DEFINED | 1, 3, |
| BMC SOFTWARE, INC.             | COM | 055921100 | 4712   | 275195  | SH | DEFINED | 1, 3, |
| BAKER HUGHES, INC.             | COM | 057224107 | 5700   | 177060  | SH | DEFINED | 1, 3, |
| BALDOR ELECTRIC CO.            | COM | 057741100 | 424    | 21490   | SH | DEFINED | 1, 3, |
| BALL CORP.                     | COM | 058498106 | 15175  | 296395  | SH | DEFINED | 1, 3, |
| BALLY TOTAL FITNESS HOLDINGS   | COM | 05873K108 | 144    | 20880   | SH | DEFINED | 1, 3, |
| BANCORPSOUTH, INC.             | COM | 059692103 | 6242   | 321439  | SH | DEFINED | 1, 3, |
| BANDAG INC.                    | COM | 059815100 | 153    | 3960    | SH | DEFINED | 1, 3, |
| BANK OF AMERICA CORP.          | COM | 060505104 | 107134 | 1539849 | SH | DEFINED | 1, 3, |
| CARDSYSTEMS SOLUTIONS, INC.    | COM | 062490000 | 0      | 2000000 | SH | DEFINED | 3, 4  |
| PALISADE SYSTEMS, INC.         | COM | 062520000 | 0      | 200000  | SH | DEFINED | 3, 4  |
| BANK OF HAWAII CORP.           | COM | 062540109 | 407    | 13411   | SH | DEFINED | 1, 3, |
| BANK OF NEW YORK               | COM | 064057102 | 9177   | 382898  | SH | DEFINED | 1, 3, |
| BANK ONE CORP.                 | COM | 06423A103 | 34052  | 931840  | SH | DEFINED | 1, 3, |
| BANKATLANTIC BANCORP           | COM | 065908501 | 2553   | 270000  | SH | DEFINED | 1, 3, |
| BANKNORTH GROUP, INC.          | COM | 06646R107 | 11418  | 505087  | SH | DEFINED | 1, 3, |
| BANTA CORP.                    | COM | 066821109 | 164    | 5240    | SH | DEFINED | 1, 3, |
| BARD (C.R.), INC.              | COM | 067383109 | 1579   | 27230   | SH | DEFINED | 1, 3, |
| BARCLAYS PLC                   | COM | 06738E204 | 236    | 9534    | SH | DEFINED | 1, 3, |
| BARNES & NOBLE, INC.           | COM | 067774109 | 252    | 13957   | SH | DEFINED | 1, 3, |
| BARNES GROUP, INC.             | COM | 067806109 | 248    | 11894   | SH | DEFINED | 1, 3, |
| BARRICK GOLD CORP.             | COM | 067901108 | 81     | 5280    | SH | DEFINED | 1, 3, |
| BARR LABORATORIES, INC.        | COM | 068306109 | 1495   | 22934   | SH | DEFINED | 1, 3, |
| BARRA INC.                     | COM | 068313105 | 375    | 12465   | SH | DEFINED | 1, 3, |
| BASSETT FURNITURE INDS.        | COM | 070203104 | 104    | 7380    | SH | DEFINED | 1, 3, |
| BAUSCH & LOMB, INC.            | COM | 071707103 | 1357   | 37740   | SH | DEFINED | 1, 3, |
| BAXTER INTERNATIONAL, INC.     | COM | 071813109 | 8757   | 312601  | SH | DEFINED | 1, 3, |
| BE AEROSPACE, INC.             | COM | 073302101 | 3662   | 1006325 | SH | DEFINED | 1, 3, |
| BEA SYSTEMS, INC.              | COM | 073325102 | 15673  | 1366770 | SH | DEFINED | 1, 3, |
| BEAR STEARNS COS.              | COM | 073902108 | 29432  | 495409  | SH | DEFINED | 1, 3, |
| BEARINGPOINT, INC.             | COM | 074002106 | 709    | 102780  | SH | DEFINED | 1, 3, |
| BECKMAN COULTER, INC.          | COM | 075811109 | 11311  | 383154  | SH | DEFINED | 1, 3, |
| BECTON, DICKINSON & CO.        | COM | 075887109 | 5599   | 182548  | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND, INC.        | COM | 075896100 | 61463  | 1780008 | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| BEL FUSE INC-CL B              | COM | 077347300 | 139   | 6881    | SH | DEFINED | 1,3, |
| BELDEN, INC.                   | COM | 077459105 | 240   | 15707   | SH | DEFINED | 1,3, |
| BELL MICROPRODUCTS, INC.       | COM | 078137106 | 68    | 12372   | SH | DEFINED | 1,3, |
| BELLSOUTH CORP.                | COM | 079860102 | 25662 | 991897  | SH | DEFINED | 1,3, |
| BELO CORP CLASS A              | COM | 080555105 | 20161 | 945488  | SH | DEFINED | 1,3, |
| BEMIS CO.                      | COM | 081437105 | 1377  | 27838   | SH | DEFINED | 1,3, |
| BENCHMARK ELECTRONICS, INC.    | COM | 08160H101 | 10819 | 377555  | SH | DEFINED | 1,3, |
| BERKLEY (WR) CORP              | COM | 084423102 | 772   | 19490   | SH | DEFINED | 1,3, |
| BEST BUY CO., INC.             | COM | 086516101 | 4094  | 169665  | SH | DEFINED | 1,3, |
| BIG LOTS, INC.                 | COM | 089302103 | 8838  | 668362  | SH | DEFINED | 1,3, |
| BIO RAD LABORATORIES           | COM | 090572207 | 11102 | 286724  | SH | DEFINED | 1,3, |
| BIO TECHNOLOGY GENERAL CORP.   | COM | 090578105 | 1684  | 526453  | SH | DEFINED | 1,3, |
| BIO-REFERENCE LABS, INC.       | COM | 09057G602 | 481   | 78650   | SH | DEFINED | 1,3, |
| BIOGEN INC.                    | COM | 090597105 | 10108 | 252235  | SH | DEFINED | 1,3, |
| BIOMET, INC.                   | COM | 090613100 | 41078 | 1433432 | SH | DEFINED | 1,3, |
| BIOMARIN PHARMACEUTICAL, INC.  | COM | 09061G101 | 940   | 133670  | SH | DEFINED | 1,3, |
| BIOSITE, INC.                  | COM | 090945106 | 4663  | 137034  | SH | DEFINED | 1,3, |
| BIRMINGHAM SOUTHEAST, LLC      | COM | 0912502#6 | 0     | 455340  | SH | DEFINED | 3,4  |
| BLACK & DECKER CORP.           | COM | 091797100 | 18955 | 441912  | SH | DEFINED | 1,3, |
| BLACK BOX CORP.                | COM | 091826107 | 2571  | 57416   | SH | DEFINED | 1,3, |
| BLACK HILLS CORP.              | COM | 092113109 | 1304  | 49225   | SH | DEFINED | 1,3, |
| VERO GROUP PLC                 | COM | 093334400 | 1146  | 370508  | SH | DEFINED | 3,4  |
| BLOCK (H.& R.), INC.           | COM | 093671105 | 21446 | 533467  | SH | DEFINED | 1,3, |
| BLOCKBUSTER, INC.              | COM | 093679108 | 10    | 847     | SH | DEFINED | 1,3, |
| BLUEBERRY PATCH LTD., THE      | COM | 095345104 | 0     | 880     | SH | DEFINED | 3,4  |
| BLYTH INDUSTRIES INC.          | COM | 09643P108 | 258   | 9581    | SH | DEFINED | 1,3, |
| BOB EVANS FARMS                | COM | 096761101 | 8806  | 376839  | SH | DEFINED | 1,3, |
| BOEING CO.                     | COM | 097023105 | 15299 | 463799  | SH | DEFINED | 1,3, |
| BOISE CASCADE CORP.            | COM | 097383103 | 15625 | 619661  | SH | DEFINED | 1,3, |
| BORDERS GROUP INC.             | COM | 099709107 | 261   | 16437   | SH | DEFINED | 1,3, |
| BORG WARNER INC                | COM | 099724106 | 2029  | 40203   | SH | DEFINED | 1,3, |
| BOSTON COMMUNICATIONS GROUP    | COM | 100582105 | 139   | 10944   | SH | DEFINED | 1,3, |
| BOSTON PRIVATE FINL HLDGS.     | COM | 101119105 | 284   | 14165   | SH | DEFINED | 1,3, |
| BOSTON PROPERTIES INC.         | COM | 101121101 | 4786  | 129860  | SH | DEFINED | 1,3, |
| BOSTON PROPERTIES INC.         | COM | 101121101 | 1129  | 30600   | SH | DEFINED | 2,3, |
| BOSTON SCIENTIFIC CORP.        | COM | 101137107 | 25707 | 604617  | SH | DEFINED | 1,3, |
| BOWATER INC.                   | COM | 102183100 | 478   | 11436   | SH | DEFINED | 1,3, |
| BOWNE & CO., INC.              | COM | 103043105 | 255   | 21125   | SH | DEFINED | 1,3, |
| BRADY CORP.                    | COM | 104674106 | 485   | 14553   | SH | DEFINED | 1,3, |
| BRANDYWINE REALTY TRUST        | COM | 105368203 | 257   | 11800   | SH | DEFINED | 2,3, |
| BRASCAN CORP.                  | COM | 10549P606 | 245   | 11940   | SH | DEFINED | 1,3, |
| BRASIL TELECOM PART SA         | COM | 105530109 | 2390  | 94670   | SH | DEFINED | 1,3, |
| BRIGGS & STRATTON CORP.        | COM | 109043109 | 11195 | 263698  | SH | DEFINED | 1,3, |
| BRINKER INTERNATIONAL INC      | COM | 109641100 | 1753  | 54376   | SH | DEFINED | 1,3, |
| BRISTOL MYERS SQUIBB CO.       | COM | 110122108 | 23833 | 1029554 | SH | DEFINED | 1,3, |
| BRITISH AMERICAN TOBACCO PLC   | COM | 110448107 | 192   | 9780    | SH | DEFINED | 1,3, |
| BROADCOM CORP.                 | COM | 111320107 | 2868  | 190297  | SH | DEFINED | 1,3, |
| BROADWING, INC.                | COM | 111620100 | 159   | 45286   | SH | DEFINED | 1,3, |
| BROOKFIELD PROPERTIES CORP.    | COM | 112900105 | 3375  | 167200  | SH | DEFINED | 2,3, |
| BROOKS AUTOMATION INC,         | COM | 11442E102 | 243   | 21351   | SH | DEFINED | 1,3, |
| BROOKSTONE, INC.               | COM | 114537103 | 669   | 46220   | SH | DEFINED | 1,3, |
| BROOKTROUT, INC.               | COM | 114580103 | 38    | 7709    | SH | DEFINED | 1,3, |
| BROWN & BROWN, INC.            | COM | 115236101 | 463   | 14313   | SH | DEFINED | 1,3, |
| BROWN-FORMAN DISTILLERS CORP.  | COM | 115637209 | 2356  | 36015   | SH | DEFINED | 1,3, |
| TOM BROWN, INC.                | COM | 115660201 | 3808  | 151606  | SH | DEFINED | 1,3, |
| BROWN SHOE, INC.               | COM | 115736100 | 3807  | 159729  | SH | DEFINED | 1,3, |
| BRUNSWICK CORP.                | COM | 117043109 | 1898  | 95731   | SH | DEFINED | 1,3, |
| BRUSH WELLMAN, INC.            | COM | 117421107 | 56    | 10473   | SH | DEFINED | 1,3, |
| BUCKEYE TECHNOLOGIES, INC.     | COM | 118255108 | 143   | 23277   | SH | DEFINED | 1,3, |
| BUILDING MATERIALS HLDG. CP.   | COM | 120113105 | 119   | 8269    | SH | DEFINED | 1,3, |
| BURLINGTON COAT FACTORY WWAREH | COM | 121579106 | 499   | 28009   | SH | DEFINED | 1,3, |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 5176  | 199070  | SH | DEFINED | 1,3, |

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|                                |     |           |       |        |    |         |       |
|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BURLINGTON RESOURCES, INC.     | COM | 122014103 | 14176 | 332463 | SH | DEFINED | 1, 3, |
| BUTLER MFG. CO.                | COM | 123655102 | 80    | 3972   | SH | DEFINED | 1, 3, |
| C&D TECHNOLOGIES, INC.         | COM | 124661109 | 285   | 16189  | SH | DEFINED | 1, 3, |
| CBL & ASSOCIATES PROPERTIES, I | COM | 124830100 | 10427 | 260499 | SH | DEFINED | 1, 3, |
| CBL & ASSOCIATES PROPERTIES, I | COM | 124830100 | 4103  | 102500 | SH | DEFINED | 2, 3, |
| CTRL GROUP INC.                | COM | 12489V106 | 9556  | 317255 | SH | DEFINED | 1, 3, |
| C-COR.NET CORP.                | COM | 125010108 | 76    | 22887  | SH | DEFINED | 1, 3, |
| CDI CORP.                      | COM | 125071100 | 4762  | 176413 | SH | DEFINED | 1, 3, |
| CDW COMPUTER CENTERS INC       | COM | 125129106 | 759   | 17363  | SH | DEFINED | 1, 3, |
| CEC ENTERTAINMENT, INC.        | COM | 125137109 | 531   | 17329  | SH | DEFINED | 1, 3, |
| CH ENERGY GROUP INC.           | COM | 12541M102 | 5777  | 123897 | SH | DEFINED | 1, 3, |
| C H ROBINSON WORLDWIDE INC     | COM | 12541W100 | 544   | 17478  | SH | DEFINED | 1, 3, |
| CIGNA CORP.                    | COM | 125509109 | 12358 | 300505 | SH | DEFINED | 1, 3, |
| CLECO CORP.                    | COM | 12561W105 | 6361  | 454180 | SH | DEFINED | 1, 3, |
| CMS ENERGY CORP.               | COM | 125896100 | 708   | 75796  | SH | DEFINED | 1, 3, |
| CPI CORP.                      | COM | 125902106 | 71    | 5064   | SH | DEFINED | 1, 3, |
| CPB, INC.                      | COM | 125903104 | 3156  | 115000 | SH | DEFINED | 1, 3, |
| CSK AUTO CORP.                 | COM | 125965103 | 4687  | 425820 | SH | DEFINED | 1, 3, |
| CNF INC                        | COM | 12612W104 | 341   | 10193  | SH | DEFINED | 1, 3, |
| CNOOC LTD                      | COM | 126132109 | 370   | 14200  | SH | DEFINED | 1, 3, |
| CSG SYSTEMS INTL INC.          | COM | 126349109 | 143   | 10674  | SH | DEFINED | 1, 3, |
| CSX CORP.                      | COM | 126408103 | 3285  | 116057 | SH | DEFINED | 1, 3, |
| CTS CORP.                      | COM | 126501105 | 162   | 21309  | SH | DEFINED | 1, 3, |
| CUNO INCORPORATED              | COM | 126583103 | 349   | 10433  | SH | DEFINED | 1, 3, |
| CVS CORP.                      | COM | 126650100 | 15950 | 638794 | SH | DEFINED | 1, 3, |
| CV THERAPEUTICS INC.           | COM | 126667104 | 3084  | 169170 | SH | DEFINED | 1, 3, |
| CABLE DESIGN TECH CP. CL A     | COM | 126924109 | 166   | 28013  | SH | DEFINED | 1, 3, |
| CABOT CORP.                    | COM | 127055101 | 337   | 12712  | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP           | COM | 127097103 | 5565  | 224519 | SH | DEFINED | 1, 3, |
| CABOT MICROELECTRONICS CORP.   | COM | 12709P103 | 236   | 5034   | SH | DEFINED | 1, 3, |
| CACI INTERNATIONAL, INC. CL -  | COM | 127190304 | 3528  | 99173  | SH | DEFINED | 1, 3, |
| CADENCE DESIGN SYSTEMS, INC.   | COM | 127387108 | 1358  | 115027 | SH | DEFINED | 1, 3, |
| CAL DIVE INTERNATIONAL INC     | COM | 127914109 | 550   | 23500  | SH | DEFINED | 1, 3, |
| CALLAWAY GOLF CO.              | COM | 131193104 | 210   | 15720  | SH | DEFINED | 1, 3, |
| CALPINE CORP.                  | COM | 131347106 | 644   | 198792 | SH | DEFINED | 1, 3, |
| CAMBREX CORP.                  | COM | 132011107 | 3268  | 108188 | SH | DEFINED | 1, 3, |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 1128  | 34100  | SH | DEFINED | 2, 3, |
| CAMPBELL SOUP CO.              | COM | 134429109 | 5057  | 215640 | SH | DEFINED | 1, 3, |
| CANADIAN NATIONAL RAILWAY CO.  | COM | 136375102 | 718   | 17290  | SH | DEFINED | 1, 3, |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 111   | 3700   | SH | DEFINED | 1, 3, |
| CANON, INC.                    | COM | 138006309 | 370   | 10008  | SH | DEFINED | 1, 3, |
| CAPITAL AUTOMOTIVE REIT        | COM | 139733109 | 10310 | 435039 | SH | DEFINED | 1, 3, |
| CAPITAL AUTOMOTIVE REIT        | COM | 139733109 | 3742  | 157900 | SH | DEFINED | 2, 3, |
| CAPITAL ONE FINANCIAL CORP.    | COM | 14040H105 | 3630  | 122193 | SH | DEFINED | 1, 3, |
| CAPTARIS, INC.                 | COM | 14071N104 | 44    | 20077  | SH | DEFINED | 1, 3, |
| CARBO CERAMICS, INC.           | COM | 140781105 | 328   | 9684   | SH | DEFINED | 1, 3, |
| CARAUSTAR INDUSTRIES, INC.     | COM | 140909102 | 165   | 17570  | SH | DEFINED | 1, 3, |
| CARDINAL HEALTH, INC.          | COM | 14149Y108 | 58545 | 989076 | SH | DEFINED | 1, 3, |
| CAREER EDUCATION CORP.         | COM | 141665109 | 1236  | 30872  | SH | DEFINED | 1, 3, |
| CAREMARK RX, INC.              | COM | 141705103 | 1290  | 79385  | SH | DEFINED | 1, 3, |
| CARLISLE COS INC.              | COM | 142339100 | 10148 | 245296 | SH | DEFINED | 1, 3, |
| CARMAX, INC.                   | COM | 143130102 | 384   | 21449  | SH | DEFINED | 1, 3, |
| CARNIVAL CORP.                 | COM | 143658102 | 8215  | 329299 | SH | DEFINED | 1, 3, |
| CARPENTER TECHNOLOGY CORP.     | COM | 144285103 | 57    | 4622   | SH | DEFINED | 1, 3, |
| CARREKER CORP.                 | COM | 144433109 | 66    | 14822  | SH | DEFINED | 1, 3, |
| CASCADE NATURAL GAS CORP.      | COM | 147339105 | 138   | 6953   | SH | DEFINED | 1, 3, |
| CASEYS GENERAL STORES, INC.    | COM | 147528103 | 382   | 31252  | SH | DEFINED | 1, 3, |
| CASH AMERICA INTL, INC.        | COM | 14754D100 | 143   | 15373  | SH | DEFINED | 1, 3, |
| CASTLE (A M) & CO.             | COM | 148411101 | 37    | 9506   | SH | DEFINED | 1, 3, |
| CATALINA MARKETING CORP.       | COM | 148867104 | 207   | 11262  | SH | DEFINED | 1, 3, |
| CATAPULT COMMUNICATIONS CORP   | COM | 149016107 | 96    | 8222   | SH | DEFINED | 1, 3, |
| CATERPILLAR, INC.              | COM | 149123101 | 8291  | 181390 | SH | DEFINED | 1, 3, |

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|                               |     |           |        |         |    |         |       |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CATHAY BANCORP, INC.          | COM | 149150104 | 1423   | 37440   | SH | DEFINED | 1, 3, |
| CATO CORP. - CI A             | COM | 149205106 | 348    | 16058   | SH | DEFINED | 1, 3, |
| CELL THERAPEUTICS, INC.       | COM | 150934107 | 2540   | 349300  | SH | DEFINED | 1, 3, |
| CENDANT CORP.                 | COM | 151313103 | 5878   | 561096  | SH | DEFINED | 1, 3, |
| CENTERPOINT PROPERTIES CORP.  | COM | 151895109 | 3589   | 62800   | SH | DEFINED | 2, 3, |
| CENTERPOINT ENERGY, INC.      | COM | 15189T107 | 1686   | 198825  | SH | DEFINED | 1, 3, |
| CENTEX CORP.                  | COM | 152312104 | 1632   | 32434   | SH | DEFINED | 1, 3, |
| CENTRAL GARDEN & PET CO       | COM | 153527106 | 3007   | 162400  | SH | DEFINED | 1, 3, |
| CENTRAL PARKING CORP.         | COM | 154785109 | 5543   | 293819  | SH | DEFINED | 1, 3, |
| CENTRAL VERMONT PUB SERV      | COM | 155771108 | 132    | 7380    | SH | DEFINED | 1, 3, |
| CENTURY ALUMINUM COMPANY      | COM | 156431108 | 95     | 12944   | SH | DEFINED | 1, 3, |
| CENTURYTEL, INC.              | COM | 156700106 | 23682  | 806096  | SH | DEFINED | 1, 3, |
| CEPHALON, INC.                | COM | 156708109 | 2987   | 61403   | SH | DEFINED | 1, 3, |
| CERIDIAN CORP.                | COM | 156779100 | 440    | 30708   | SH | DEFINED | 1, 3, |
| CERNER CORP.                  | COM | 156782104 | 1943   | 62155   | SH | DEFINED | 1, 3, |
| CERTEGY, INC.                 | COM | 156880106 | 7640   | 311423  | SH | DEFINED | 1, 3, |
| CHAMPION ENTERPRISES, INC.    | COM | 158496109 | 91     | 32077   | SH | DEFINED | 1, 3, |
| CHARLES RIVER LABORATORIES    | COM | 159864107 | 1122   | 29217   | SH | DEFINED | 1, 3, |
| CHARTER ONE FINANCIAL INC.    | COM | 160903100 | 40899  | 1423790 | SH | DEFINED | 1, 3, |
| CHARLOTTE RUSSE HOLDING, INC. | COM | 161048103 | 190    | 18000   | SH | DEFINED | 1, 3, |
| CHARTER COMMUNICATIONS INC-A  | COM | 16117M107 | 468    | 398390  | SH | DEFINED | 1, 3, |
| CHECKERS DRIVE-IN RESTAURANT  | COM | 162809305 | 650    | 104250  | SH | DEFINED | 1, 3, |
| CHECKFREE CORP                | COM | 162813109 | 11643  | 727766  | SH | DEFINED | 1, 3, |
| CHECKPOINT SYSTEMS, INC.      | COM | 162825103 | 212    | 20470   | SH | DEFINED | 1, 3, |
| CHEESECAKE FACTORY, INC.      | COM | 163072101 | 380    | 10480   | SH | DEFINED | 1, 3, |
| CHELSEA PROPERTY GROUP, INC.  | COM | 163421100 | 19950  | 599009  | SH | DEFINED | 1, 3, |
| CHELSEA PROPERTY GROUP, INC.  | COM | 163421100 | 4291   | 128800  | SH | DEFINED | 2, 3, |
| CHEMED CORP.                  | COM | 163596109 | 219    | 6166    | SH | DEFINED | 1, 3, |
| CHEMICAL FINANCIAL CORP.      | COM | 163731102 | 2961   | 92140   | SH | DEFINED | 1, 3, |
| CHESAPEAKE CORP.              | COM | 165159104 | 169    | 9544    | SH | DEFINED | 1, 3, |
| CHESAPEAKE ENERGY CORP.       | COM | 165167107 | 708    | 91450   | SH | DEFINED | 1, 3, |
| CHEVRONTXACO, CORP.           | COM | 166764100 | 45354  | 682205  | SH | DEFINED | 1, 3, |
| CHICAGO BRIDGE & IRON-NY      | COM | 167250109 | 2158   | 71430   | SH | DEFINED | 1, 3, |
| CHICO'S FAS INC.              | COM | 168615102 | 1010   | 53451   | SH | DEFINED | 1, 3, |
| CHILDRENS PLACE               | COM | 168905107 | 177    | 16687   | SH | DEFINED | 1, 3, |
| CHINA STEEL CORP.             | COM | 169417102 | 18     | 1594    | SH | DEFINED | 1, 3, |
| CHINA MOBILE HK LTD           | COM | 16941M109 | 56     | 4670    | SH | DEFINED | 1, 3, |
| CHIPPAC, INC.                 | COM | 169657103 | 1948   | 549066  | SH | DEFINED | 1, 3, |
| CHOICE HOTELS INTL., INC.     | COM | 169905106 | 3044   | 134200  | SH | DEFINED | 1, 3, |
| CHIQUITA BRANDS INTL          | COM | 170032809 | 8840   | 666530  | SH | DEFINED | 1, 3, |
| CHIRON CORP.                  | COM | 170040109 | 3731   | 99207   | SH | DEFINED | 1, 3, |
| CHITTENDEN CORP.              | COM | 170228100 | 513    | 20110   | SH | DEFINED | 1, 3, |
| CHOICEPOINT, INC.             | COM | 170388102 | 1293   | 32764   | SH | DEFINED | 1, 3, |
| CHRISTOPHER & BANKS CORP      | COM | 171046105 | 991    | 47759   | SH | DEFINED | 1, 3, |
| CHUBB CORP.                   | COM | 171232101 | 4698   | 90024   | SH | DEFINED | 1, 3, |
| CHURCH & DWIGHT, INC.         | COM | 171340102 | 253    | 8251    | SH | DEFINED | 1, 3, |
| CIBER INC.                    | COM | 17163B102 | 208    | 40578   | SH | DEFINED | 1, 3, |
| CIENA CORP.                   | COM | 171779101 | 2475   | 482569  | SH | DEFINED | 1, 3, |
| CIMA LABS, INC.               | COM | 171796105 | 1860   | 76861   | SH | DEFINED | 1, 3, |
| CIMAREX ENERGY CO.            | COM | 171798101 | 1876   | 104739  | SH | DEFINED | 1, 3, |
| CINCINNATI FINANCIAL CORP.    | COM | 172062101 | 6864   | 182721  | SH | DEFINED | 1, 3, |
| CINERGY CORP.                 | COM | 172474108 | 2997   | 88784   | SH | DEFINED | 1, 3, |
| CIRCUIT CITY STORES, INC.     | COM | 172737108 | 815    | 110576  | SH | DEFINED | 1, 3, |
| CIRRUS LOGIC, INC.            | COM | 172755100 | 606    | 209520  | SH | DEFINED | 1, 3, |
| CISCO SYSTEMS, INC.           | COM | 17275R102 | 96866  | 7394809 | SH | DEFINED | 1, 3, |
| CINTAS CORP.                  | COM | 172908105 | 4096   | 89560   | SH | DEFINED | 1, 3, |
| CITIGROUP, INC.               | COM | 172967101 | 137733 | 3913985 | SH | DEFINED | 1, 3, |
| CITIZENS COMMUNICATIONS CO.   | COM | 17453B101 | 1564   | 148153  | SH | DEFINED | 1, 3, |
| CITIZENS FIRST BANCORP INC.   | COM | 17461R106 | 1192   | 56750   | SH | DEFINED | 1, 3, |
| CITRIX SYSTEMS INC.           | COM | 177376100 | 4437   | 360223  | SH | DEFINED | 1, 3, |
| CITY NATIONAL CORP.           | COM | 178566105 | 16056  | 365014  | SH | DEFINED | 1, 3, |
| CLAIRE'S STORES, INC.         | COM | 179584107 | 10394  | 470931  | SH | DEFINED | 1, 3, |



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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CLARCOR, INC.                  | COM | 179895107 | 505   | 15677   | SH | DEFINED | 1, 3, |
| CLAYTON HOMES, INC.            | COM | 184190106 | 338   | 28121   | SH | DEFINED | 1, 3, |
| CLEAR CHANNEL COMMUNICATIONS,  | COM | 184502102 | 12931 | 346880  | SH | DEFINED | 1, 3, |
| CLEVELAND-CLIFFS, INC.         | COM | 185896107 | 127   | 6412    | SH | DEFINED | 1, 3, |
| CLOROX CO.                     | COM | 189054109 | 12805 | 310430  | SH | DEFINED | 1, 3, |
| COACH, INC.                    | COM | 189754104 | 1538  | 46769   | SH | DEFINED | 1, 3, |
| COACHMEN INDUSTRIES, INC.      | COM | 189873102 | 155   | 9966    | SH | DEFINED | 1, 3, |
| COCA-COLA BTLNG CONS           | COM | 191098102 | 367   | 5681    | SH | DEFINED | 1, 3, |
| COCA-COLA CO.                  | COM | 191216100 | 58355 | 1331637 | SH | DEFINED | 1, 3, |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 17392 | 801001  | SH | DEFINED | 1, 3, |
| COGNEX CORP.                   | COM | 192422103 | 491   | 26793   | SH | DEFINED | 1, 3, |
| COGNOS, INC.                   | COM | 19244C109 | 2819  | 120200  | SH | DEFINED | 1, 3, |
| COHERENT, INC.                 | COM | 192479103 | 3809  | 190868  | SH | DEFINED | 1, 3, |
| COHU INC.                      | COM | 192576106 | 190   | 13105   | SH | DEFINED | 1, 3, |
| KENNETH COLE PRODUCTIONS-A     | COM | 193294105 | 4701  | 231750  | SH | DEFINED | 1, 3, |
| COLGATE-PALMOLIVE CO.          | COM | 194162103 | 15464 | 294958  | SH | DEFINED | 1, 3, |
| COLONIAL BANCGROUP             | COM | 195493309 | 304   | 25590   | SH | DEFINED | 1, 3, |
| COLONIAL PROPERTIES TRUST      | COM | 195872106 | 482   | 14222   | SH | DEFINED | 1, 3, |
| COMCAST CORP.                  | COM | 20030N101 | 29294 | 1242876 | SH | DEFINED | 1, 3, |
| COMCAST CORP.                  | COM | 20030N200 | 14477 | 640916  | SH | DEFINED | 1, 3, |
| COMERICA, INC.                 | COM | 200340107 | 3970  | 91952   | SH | DEFINED | 1, 3, |
| COMMERCE BANCORP, INC./NJ      | COM | 200519106 | 602   | 13962   | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES, INC.      | COM | 200525103 | 22704 | 577999  | SH | DEFINED | 1, 3, |
| COMMERCIAL FEDERAL CORP        | COM | 201647104 | 667   | 28450   | SH | DEFINED | 1, 3, |
| COMMERCIAL METALS CO.          | COM | 201723103 | 290   | 17893   | SH | DEFINED | 1, 3, |
| COMMONWEALTH INDUSTRIES        | COM | 203004106 | 66    | 10072   | SH | DEFINED | 1, 3, |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 5879  | 163940  | SH | DEFINED | 1, 3, |
| COMMSCOPE, INC.                | COM | 203372107 | 94    | 12252   | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYSTEMS       | COM | 203668108 | 2071  | 100650  | SH | DEFINED | 1, 3, |
| COMMUNITY FIRST BANKSHARES     | COM | 203902101 | 3316  | 125364  | SH | DEFINED | 1, 3, |
| COMPANHIA BRASILEIRA DE DIST   | COM | 20440T201 | 991   | 64700   | SH | DEFINED | 1, 3, |
| CIA SIDERURGICA NA CL          | COM | 20440W105 | 1809  | 126200  | SH | DEFINED | 1, 3, |
| CIA VALE DO RIO DOCE           | COM | 204412209 | 17376 | 600930  | SH | DEFINED | 1, 3, |
| COMPANHIA DE BEBIDAS           | COM | 20441W203 | 1510  | 97100   | SH | DEFINED | 1, 3, |
| COMPASS BANCSHARES INC.        | COM | 20449H109 | 827   | 26521   | SH | DEFINED | 1, 3, |
| COMPUCOM SYSTEMS, INC.         | COM | 204780100 | 896   | 159660  | SH | DEFINED | 1, 3, |
| COMPUTER ASSOCIATES INTL INC.  | COM | 204912109 | 11787 | 873127  | SH | DEFINED | 1, 3, |
| COMPUTER SCIENCES CORP.        | COM | 205363104 | 16768 | 486710  | SH | DEFINED | 1, 3, |
| COMPUTER TASK GROUP, INC.      | COM | 205477102 | 43    | 13139   | SH | DEFINED | 1, 3, |
| COMPUWARE CORP.                | COM | 205638109 | 2359  | 491628  | SH | DEFINED | 1, 3, |
| COMSTOCK RES INC COM NEW       | COM | 205768203 | 2347  | 252619  | SH | DEFINED | 1, 3, |
| COMVERSE TECHNOLOGY, INC.      | COM | 205862402 | 12572 | 1255312 | SH | DEFINED | 1, 3, |
| CONAGRA FOODS, INC.            | COM | 205887102 | 8141  | 325551  | SH | DEFINED | 1, 3, |
| CONCERTO SOFTWARE, INC.        | COM | 20602T106 | 48    | 7380    | SH | DEFINED | 1, 3, |
| CONCORD CAMERA CORP.           | COM | 206156101 | 94    | 17571   | SH | DEFINED | 1, 3, |
| CONCORD COMMUNICATIONS INC     | COM | 206186108 | 95    | 10775   | SH | DEFINED | 1, 3, |
| CONCORD EFS, INC.              | COM | 206197105 | 4224  | 268406  | SH | DEFINED | 1, 3, |
| CONMED CORP.                   | COM | 207410101 | 5588  | 284894  | SH | DEFINED | 1, 3, |
| CONNETICS CORP.                | COM | 208192104 | 4189  | 348770  | SH | DEFINED | 1, 3, |
| CONOCOPHILLIPS                 | COM | 20825C104 | 26886 | 555607  | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON, INC.      | COM | 209115104 | 4815  | 112404  | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC      | COM | 209341106 | 183   | 8376    | SH | DEFINED | 1, 3, |
| CONSTELLATION BRANDS INC - A   | COM | 21036P108 | 5493  | 231676  | SH | DEFINED | 1, 3, |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 2411  | 86705   | SH | DEFINED | 1, 3, |
| CONVERGYS CORP.                | COM | 212485106 | 1722  | 113960  | SH | DEFINED | 1, 3, |
| CONVERIUM HOLDING AG           | COM | 21248N107 | 157   | 6500    | SH | DEFINED | 1, 3, |
| COOPER CAMERON CORP.           | COM | 216640102 | 561   | 11246   | SH | DEFINED | 1, 3, |
| COOPER COMPANIES, INC.         | COM | 216648402 | 482   | 19297   | SH | DEFINED | 1, 3, |
| COOPER TIRE & RUBBER           | COM | 216831107 | 592   | 38952   | SH | DEFINED | 1, 3, |
| COORS (ADOLPH) CO. CLASS B     | COM | 217016104 | 7257  | 118562  | SH | DEFINED | 1, 3, |
| COPART INC.                    | COM | 217204106 | 227   | 19088   | SH | DEFINED | 1, 3, |
| CORINTHIAN COLLEGES, INC.      | COM | 218868107 | 1032  | 27309   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |          |    |         |      |
|--------------------------------|-----|-----------|-------|----------|----|---------|------|
| CORIXA CORP.                   | COM | 21887F100 | 1612  | 252210   | SH | DEFINED | 1,3, |
| CORN PRODUCTS INTL, INC.       | COM | 219023108 | 678   | 22453    | SH | DEFINED | 1,3, |
| CORNING, INC.                  | COM | 219350105 | 1998  | 604433   | SH | DEFINED | 1,3, |
| COST PLUS INC/CALIFORNIA       | COM | 221485105 | 391   | 13680    | SH | DEFINED | 1,3, |
| COSTCO WHOLESALE CORP.         | COM | 22160K105 | 6739  | 240353   | SH | DEFINED | 1,3, |
| COUNTRYWIDE FINANCIAL CORP.    | COM | 222372104 | 15155 | 293410   | SH | DEFINED | 1,3, |
| COVANCE INC.                   | COM | 222816100 | 307   | 12381    | SH | DEFINED | 1,3, |
| COVENANT TRANSPORT INC.        | COM | 22284P105 | 1405  | 74180    | SH | DEFINED | 1,3, |
| COVENTRY HEALTH CARE           | COM | 222862104 | 1094  | 37706    | SH | DEFINED | 1,3, |
| COX RADIO INC-CL A             | COM | 224051102 | 5888  | 258110   | SH | DEFINED | 1,3, |
| CRANE CO.                      | COM | 224399105 | 614   | 31215    | SH | DEFINED | 1,3, |
| CREDENCE SYSTEMS CORP.         | COM | 225302108 | 116   | 12596    | SH | DEFINED | 1,3, |
| CREE, INC.                     | COM | 225447101 | 3337  | 204055   | SH | DEFINED | 1,3, |
| CROMPTON CORPORATION           | COM | 227116100 | 1171  | 196739   | SH | DEFINED | 1,3, |
| CROSS A.T. & CO.               | COM | 227478104 | 52    | 9868     | SH | DEFINED | 1,3, |
| CROSS COUNTRY, INC.            | COM | 22748P105 | 2986  | 214150   | SH | DEFINED | 1,3, |
| CROWN CASTLE INTL CORP.        | COM | 228227104 | 6797  | 1812310  | SH | DEFINED | 1,3, |
| CRYOLIFE, INC.                 | COM | 228903100 | 83    | 12324    | SH | DEFINED | 1,3, |
| CULLEN FROST BANKERS, INC.     | COM | 229899109 | 4431  | 135655   | SH | DEFINED | 1,3, |
| CUMMINS, INC.                  | COM | 231021106 | 607   | 21749    | SH | DEFINED | 1,3, |
| CUMULUS MEDIA, INC. - CL A     | COM | 231082108 | 931   | 62660    | SH | DEFINED | 1,3, |
| CURATIVE HEALTH SERVICES INC.  | COM | 231264102 | 1799  | 104217   | SH | DEFINED | 1,3, |
| CURTISS-WRIGHT CORP.           | COM | 231561101 | 4497  | 70451    | SH | DEFINED | 1,3, |
| CYMER, INC.                    | COM | 232572107 | 3102  | 96175    | SH | DEFINED | 1,3, |
| CYPRESS SEMICONDUCTOR CORP.    | COM | 232806109 | 1123  | 196310   | SH | DEFINED | 1,3, |
| CYTEC INDUSTRIES, INC.         | COM | 232820100 | 3237  | 118795   | SH | DEFINED | 1,3, |
| CYTYC CORP.                    | COM | 232946103 | 1458  | 142870   | SH | DEFINED | 1,3, |
| DPL, INC.                      | COM | 233293109 | 404   | 26172    | SH | DEFINED | 1,3, |
| DQE, INC.                      | COM | 23329J104 | 236   | 15375    | SH | DEFINED | 1,3, |
| DRS TECHNOLOGIES, INC.         | COM | 23330X100 | 5653  | 180340   | SH | DEFINED | 1,3, |
| D R HORTON INC.                | COM | 23331A109 | 525   | 30307    | SH | DEFINED | 1,3, |
| DST SYSTEMS INC.               | COM | 233326107 | 10151 | 285425   | SH | DEFINED | 1,3, |
| DSP GROUP, INC.                | COM | 23332B106 | 5367  | 339444   | SH | DEFINED | 1,3, |
| DTE ENERGY CO.                 | COM | 233331107 | 10709 | 230834   | SH | DEFINED | 1,3, |
| DANA CORP.                     | COM | 235811106 | 914   | 78094    | SH | DEFINED | 1,3, |
| DANAHER CORP.                  | COM | 235851102 | 6828  | 103920   | SH | DEFINED | 1,3, |
| DARDEN RESTAURANTS, INC.       | COM | 237194105 | 2268  | 110934   | SH | DEFINED | 1,3, |
| DATASCOPE CORP.                | COM | 238113104 | 230   | 9304     | SH | DEFINED | 1,3, |
| DAVITA, INC.                   | COM | 23918K108 | 602   | 24410    | SH | DEFINED | 1,3, |
| DEAN FOODS CO.                 | COM | 242370104 | 8677  | 233882   | SH | DEFINED | 1,3, |
| DEERE & CO.                    | COM | 244199105 | 6424  | 140059   | SH | DEFINED | 1,3, |
| DEL MONTE FOODS CO.            | COM | 24522P103 | 1043  | 135185.9 | SH | DEFINED | 1,3, |
| DELL COMPUTER CORP.            | COM | 247025109 | 38337 | 1433691  | SH | DEFINED | 1,3, |
| DELPHI CORP.                   | COM | 247126105 | 2644  | 328514   | SH | DEFINED | 1,3, |
| DELPHI FINANCIAL GROUP - CLASS | COM | 247131105 | 494   | 12967    | SH | DEFINED | 1,3, |
| DELTA & PINE LAND CO.          | COM | 247357106 | 3622  | 177648   | SH | DEFINED | 1,3, |
| DELTA AIRLINES, INC.           | COM | 247361108 | 778   | 64980    | SH | DEFINED | 1,3, |
| DELTIC TIMBER CORP.            | COM | 247850100 | 202   | 7502     | SH | DEFINED | 1,3, |
| DENBURY RESOURCES, INC.        | COM | 247916208 | 8405  | 744483   | SH | DEFINED | 1,3, |
| DELUXE CORP.                   | COM | 248019101 | 27191 | 645911   | SH | DEFINED | 1,3, |
| DENDRITE INT'L, INC.           | COM | 248239105 | 1408  | 188528   | SH | DEFINED | 1,3, |
| DENTSPLY INTERNATIONAL, INC.   | COM | 249030107 | 17820 | 478459   | SH | DEFINED | 1,3, |
| DEPARTMENT 56                  | COM | 249509100 | 105   | 8234     | SH | DEFINED | 1,3, |
| LUFTHANSA                      | COM | 251561304 | 75    | 7800     | SH | DEFINED | 1,3, |
| DEUTSCHE TELEKOM AG -SP ADR    | COM | 251566105 | 65    | 5150     | SH | DEFINED | 1,3, |
| DEVELOPERS DIVERS REALTY CORP. | COM | 251591103 | 1487  | 67630    | SH | DEFINED | 1,3, |
| DEVELOPERS DIVERS REALTY CORP. | COM | 251591103 | 3628  | 164900   | SH | DEFINED | 2,3, |
| DEVON ENERGY CORP.             | COM | 25179M103 | 8573  | 186636   | SH | DEFINED | 1,3, |
| DEVRY, INC.                    | COM | 251893103 | 238   | 14466    | SH | DEFINED | 1,3, |
| DIAGNOSTIC PRODUCTS CORP.      | COM | 252450101 | 3096  | 80112    | SH | DEFINED | 1,3, |
| DIAL CORPORATION               | COM | 25247D101 | 16091 | 790071   | SH | DEFINED | 1,3, |
| DIANON SYSTEMS, INC.           | COM | 252826102 | 363   | 7592     | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIEBOLD, INC.                  | COM | 253651103 | 15749 | 382101  | SH | DEFINED | 1, 3, |
| DIGI INT'L, INC.               | COM | 253798102 | 39    | 13995   | SH | DEFINED | 1, 3, |
| DIGITAL INSIGHT CORP           | COM | 25385P106 | 1559  | 179500  | SH | DEFINED | 1, 3, |
| DIGITAL RIVER, INC.            | COM | 25388B104 | 604   | 50475   | SH | DEFINED | 1, 3, |
| DIME COMMUNITY BANCORP         | COM | 253922108 | 3783  | 197554  | SH | DEFINED | 1, 3, |
| DILLARDS DEPT STORES INC.      | COM | 254067101 | 704   | 44386   | SH | DEFINED | 1, 3, |
| DIME BANCORP-WT                | COM | 25429Q110 | 28    | 232670  | SH | DEFINED | 1, 3, |
| DIMON, INC.                    | COM | 254394109 | 167   | 28158   | SH | DEFINED | 1, 3, |
| DIONEX CORP.                   | COM | 254546104 | 397   | 13345   | SH | DEFINED | 1, 3, |
| DISNEY (WALT) CO.              | COM | 254687106 | 17674 | 1083799 | SH | DEFINED | 1, 3, |
| DOCUCORP INTERNATIONAL, INC.   | COM | 255911109 | 774   | 116840  | SH | DEFINED | 1, 3, |
| DOCTOR REDDY'S LABORATORIES    | COM | 256135203 | 2272  | 117460  | SH | DEFINED | 1, 3, |
| DOLE FOOD CO., INC.            | COM | 256605106 | 4808  | 147422  | SH | DEFINED | 1, 3, |
| DOLLAR GENERAL                 | COM | 256669102 | 2100  | 175770  | SH | DEFINED | 1, 3, |
| DOLLAR TREE STORES, INC.       | COM | 256747106 | 1851  | 75371   | SH | DEFINED | 1, 3, |
| DOMINION HOMES, INC.           | COM | 257386102 | 706   | 49470   | SH | DEFINED | 1, 3, |
| DOMINION RESOURCES, INC.       | COM | 25746U109 | 13228 | 241004  | SH | DEFINED | 1, 3, |
| DONALDSON CO., INC.            | COM | 257651109 | 1687  | 46851   | SH | DEFINED | 1, 3, |
| DONNELLEY (R.R.) & SONS CO.    | COM | 257867101 | 1294  | 59673   | SH | DEFINED | 1, 3, |
| DOVER CORP.                    | COM | 260003108 | 3116  | 106819  | SH | DEFINED | 1, 3, |
| DOW CHEMICAL CO.               | COM | 260543103 | 14255 | 480080  | SH | DEFINED | 1, 3, |
| DOW JONES & CO., INC.          | COM | 260561105 | 1875  | 43439   | SH | DEFINED | 1, 3, |
| DOWNEY FINANCIAL CORP.         | COM | 261018105 | 689   | 17643   | SH | DEFINED | 1, 3, |
| DRESS BARN, INC.               | COM | 261570105 | 244   | 18330   | SH | DEFINED | 1, 3, |
| DREYER'S GRAND ICE CREAM, INC. | COM | 261878102 | 513   | 7222    | SH | DEFINED | 1, 3, |
| DREYFUS GOVT. CASH MGMT.       | COM | 262006208 | 0     | 2       | SH | DEFINED | 3, 4  |
| DRIL-QUIP                      | COM | 262037104 | 182   | 10887   | SH | DEFINED | 1, 3, |
| E.I. DUPONT CO.                | COM | 263534109 | 48817 | 1151445 | SH | DEFINED | 1, 3, |
| DUANE READE, INC.              | COM | 263578106 | 255   | 15077   | SH | DEFINED | 1, 3, |
| DUKE POWER CO.                 | COM | 264399106 | 9175  | 469638  | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP.              | COM | 264411505 | 511   | 20100   | SH | DEFINED | 2, 3, |
| DUN & BRADSTREET CORP.         | COM | 26483E100 | 23132 | 670737  | SH | DEFINED | 1, 3, |
| DUPONT PHOTOMASKS, INC.        | COM | 26613X101 | 266   | 11328   | SH | DEFINED | 1, 3, |
| DYCOM INDUSTRIES, INC.         | COM | 267475101 | 133   | 9903    | SH | DEFINED | 1, 3, |
| DYNEGY INC.                    | COM | 26816Q101 | 220   | 195342  | SH | DEFINED | 1, 3, |
| EGL INC.                       | COM | 268484102 | 140   | 9728    | SH | DEFINED | 1, 3, |
| EMC CORP.                      | COM | 268648102 | 8557  | 1393667 | SH | DEFINED | 1, 3, |
| ENSCO INTERNATIONAL, INC.      | COM | 26874Q100 | 5549  | 188495  | SH | DEFINED | 1, 3, |
| ENI SPA                        | COM | 26874R108 | 250   | 3202    | SH | DEFINED | 1, 3, |
| EOG RESOURCES, INC.            | COM | 26875P101 | 2433  | 60952   | SH | DEFINED | 1, 3, |
| E.ON AG                        | COM | 268780103 | 344   | 8397    | SH | DEFINED | 1, 3, |
| ESS TECHNOLOGY                 | COM | 269151106 | 3701  | 589039  | SH | DEFINED | 1, 3, |
| E TRADE GROUP, INC.            | COM | 269246104 | 16160 | 3324597 | SH | DEFINED | 1, 3, |
| EAST WEST BANCORP, INC.        | COM | 27579R104 | 6855  | 189958  | SH | DEFINED | 1, 3, |
| EASTMAN CHEMICAL CO.           | COM | 277432100 | 1492  | 40684   | SH | DEFINED | 1, 3, |
| EASTMAN KODAK CO.              | COM | 277461109 | 8525  | 243346  | SH | DEFINED | 1, 3, |
| EATON CORP.                    | COM | 278058102 | 2912  | 37215   | SH | DEFINED | 1, 3, |
| EATON VANCE CORP.              | COM | 278265103 | 406   | 14353   | SH | DEFINED | 1, 3, |
| EBAY, INC.                     | COM | 278642103 | 10983 | 161974  | SH | DEFINED | 1, 3, |
| ECOLAB, INC.                   | COM | 278865100 | 3384  | 68375   | SH | DEFINED | 1, 3, |
| EDGE TECHNOLOGIES              | COM | 27985*201 | 6240  | 1819200 | SH | DEFINED | 3, 4  |
| EDISON BROTHERS STORES, INC.   | COM | 280875303 | 0     | 0       | SH | DEFINED | 3, 4  |
| EDISON INTERNATIONAL           | COM | 281020107 | 24701 | 2084309 | SH | DEFINED | 1, 3, |
| EDO CORP.                      | COM | 281347104 | 257   | 12392   | SH | DEFINED | 1, 3, |
| EDUCATION MANAGEMENT CORP.     | COM | 28139T101 | 274   | 7297    | SH | DEFINED | 1, 3, |
| EDWARDS, J.D., & CO.           | COM | 281667105 | 7619  | 675425  | SH | DEFINED | 1, 3, |
| EDWARDS (A.G.), INC.           | COM | 281760108 | 538   | 16306   | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP., IN | COM | 28176E108 | 21481 | 843365  | SH | DEFINED | 1, 3, |
| EFUNDS CORP.                   | COM | 28224R101 | 269   | 29380   | SH | DEFINED | 1, 3, |
| EL PASO CORP.                  | COM | 28336L109 | 2202  | 315552  | SH | DEFINED | 1, 3, |
| EL PASO ELECTRIC CO.           | COM | 283677854 | 346   | 31404   | SH | DEFINED | 1, 3, |
| ELECTRO SCIENTIFIC INDS, INC.  | COM | 285229100 | 348   | 17447   | SH | DEFINED | 1, 3, |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELECTRONIC ARTS, INC.          | COM | 285512109 | 4467   | 89848   | SH | DEFINED | 1, 3, |
| ELECTRONIC DATA SYSTEMS CORP.  | COM | 285661104 | 4623   | 251083  | SH | DEFINED | 1, 3, |
| ELECTRONICS BOUTIQUE HLDGS     | COM | 286045109 | 3383   | 214080  | SH | DEFINED | 1, 3, |
| ELECTRONICS FOR IMAGING, INC.  | COM | 286082102 | 3796   | 233140  | SH | DEFINED | 1, 3, |
| ELKCORP                        | COM | 287456107 | 213    | 12258   | SH | DEFINED | 1, 3, |
| EMBRAER AIRCRAFT CORP.         | COM | 29081M102 | 1260   | 79201   | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC.               | COM | 29084Q100 | 3497   | 65998   | SH | DEFINED | 1, 3, |
| EMERSON ELECTRIC CO.           | COM | 291011104 | 11504  | 226179  | SH | DEFINED | 1, 3, |
| EMERSON RADIO CORP.            | COM | 291087120 | 0      | 94498   | SH | DEFINED | 3, 4  |
| EMMIS COMMUNICATIONS - CL A    | COM | 291525103 | 1126   | 54097   | SH | DEFINED | 1, 3, |
| EMULEX CORP.                   | COM | 292475209 | 19721  | 1062790 | SH | DEFINED | 1, 3, |
| ENCOR ACQUISITION CO.          | COM | 29255W100 | 1079   | 58600   | SH | DEFINED | 1, 3, |
| ENDO PHARMACEUTICALS HLDGS     | COM | 29264F205 | 3279   | 425930  | SH | DEFINED | 1, 3, |
| ENERGEN CORP.                  | COM | 29265N108 | 8967   | 308225  | SH | DEFINED | 1, 3, |
| ENERGY EAST CORP.              | COM | 29266M109 | 665    | 29945   | SH | DEFINED | 1, 3, |
| ENERGIZER HOLDINGS, INC.       | COM | 29266R108 | 9996   | 358332  | SH | DEFINED | 1, 3, |
| ENGELHARD CORP.                | COM | 292845104 | 1527   | 68392   | SH | DEFINED | 1, 3, |
| ENGINEERED SUPPORT SYSTEMS     | COM | 292866100 | 9606   | 262112  | SH | DEFINED | 1, 3, |
| ENESCO GROUP INC.              | COM | 292973104 | 58     | 8744    | SH | DEFINED | 1, 3, |
| ENTERCOM COMMUNICATIONS CORP   | COM | 293639100 | 485    | 10303   | SH | DEFINED | 1, 3, |
| ENERGY CORP.                   | COM | 29364G103 | 36721  | 805417  | SH | DEFINED | 1, 3, |
| ENZON PHARMACEUTICALS, INC.    | COM | 293904108 | 6049   | 361580  | SH | DEFINED | 1, 3, |
| ENZO BIOCHEM, INC.             | COM | 294100102 | 247    | 17917   | SH | DEFINED | 1, 3, |
| EON LABS, INC.                 | COM | 29412E100 | 1895   | 100250  | SH | DEFINED | 1, 3, |
| EPLUS, INC.                    | COM | 294268107 | 1581   | 224475  | SH | DEFINED | 1, 3, |
| EQUIFAX, INC.                  | COM | 294429105 | 4293   | 185364  | SH | DEFINED | 1, 3, |
| EQUITABLE RESOURCES, INC.      | COM | 294549100 | 2707   | 77218   | SH | DEFINED | 1, 3, |
| EQUITY OFFICE PROPERTIES       | COM | 294741103 | 5415   | 216733  | SH | DEFINED | 1, 3, |
| EQUITY OFFICE PROPERTIES       | COM | 294741103 | 5307   | 212669  | SH | DEFINED | 2, 3, |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 18733  | 762038  | SH | DEFINED | 1, 3, |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 7057   | 287200  | SH | DEFINED | 2, 3, |
| ERESEARCHTECHNOLOGY, INC.      | COM | 29481V108 | 1757   | 104800  | SH | DEFINED | 1, 3, |
| ESCO TECHNOLOGIES INC.         | COM | 296315104 | 2435   | 65829   | SH | DEFINED | 1, 3, |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 586    | 11498   | SH | DEFINED | 1, 3, |
| ESTERLINE TECHNOLOGIES         | COM | 297425100 | 1281   | 72589   | SH | DEFINED | 1, 3, |
| ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 815    | 23773   | SH | DEFINED | 1, 3, |
| EVERGREEN RES INC.             | COM | 299900308 | 1169   | 26106   | SH | DEFINED | 1, 3, |
| EVERGREEN MARINE CORP.         | COM | 300246204 | 434    | 69928   | SH | DEFINED | 1, 3, |
| EXAR CORP                      | COM | 300645108 | 312    | 25031   | SH | DEFINED | 1, 3, |
| EXELON CORPORATION.            | COM | 30161N101 | 39086  | 740736  | SH | DEFINED | 1, 3, |
| EXPEDIA, INC.                  | COM | 302125109 | 593    | 8870    | SH | DEFINED | 1, 3, |
| EXPEDITORS INT'L WASH, INC.    | COM | 302130109 | 701    | 21531   | SH | DEFINED | 1, 3, |
| EXPRESS SCRIPTS, INC. - CL A   | COM | 302182100 | 1608   | 33548   | SH | DEFINED | 1, 3, |
| EXPRESSJET HOLDINGS, INC.      | COM | 30218U108 | 4528   | 441770  | SH | DEFINED | 1, 3, |
| EXTENDED STAY AMERICA, INC.    | COM | 30224P101 | 285    | 19410   | SH | DEFINED | 1, 3, |
| EXXON MOBIL CORP.              | COM | 30231G102 | 214054 | 6126444 | SH | DEFINED | 1, 3, |
| FEI COMPANY                    | COM | 30241L109 | 103    | 6742    | SH | DEFINED | 1, 3, |
| FLIR SYSTEMS, INC.             | COM | 302445101 | 4235   | 86780   | SH | DEFINED | 1, 3, |
| FMC CORP.                      | COM | 302491303 | 197    | 7259    | SH | DEFINED | 1, 3, |
| FMC TECHNOLOGIES, INC.         | COM | 30249U101 | 276    | 13526   | SH | DEFINED | 1, 3, |
| FPL GROUP, INC.                | COM | 302571104 | 15216  | 253089  | SH | DEFINED | 1, 3, |
| FACTSET RESEARCH SYSTEMS, INC. | COM | 303075105 | 602    | 21271   | SH | DEFINED | 1, 3, |
| FAIR ISAAC & COMPANY, INC.     | COM | 303250104 | 13694  | 320629  | SH | DEFINED | 1, 3, |
| FAIRCHILD SEMICON INTL CL-A    | COM | 303726103 | 923    | 86087   | SH | DEFINED | 1, 3, |
| FAMILY DOLLAR STORES           | COM | 307000109 | 2847   | 91306   | SH | DEFINED | 1, 3, |
| FASTENAL CO.                   | COM | 311900104 | 587    | 15698   | SH | DEFINED | 1, 3, |
| FEDDERS CORP.                  | COM | 313135501 | 53     | 19029   | SH | DEFINED | 1, 3, |
| FREDDIE MAC                    | COM | 313400301 | 22150  | 375139  | SH | DEFINED | 1, 3, |
| FANNIE MAE                     | COM | 313586109 | 56745  | 882083  | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVESTMENT TRUS | COM | 313747206 | 6324   | 224790  | SH | DEFINED | 1, 3, |
| FEDERAL SIGNAL CORP.           | COM | 313855108 | 190    | 9867    | SH | DEFINED | 1, 3, |
| FEDERATED DEPARTMENT STORES    | COM | 31410H101 | 13605  | 472929  | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| FEDERATED INVESTORS, INC. - CL | COM | 314211103 | 6490  | 255670  | SH | DEFINED | 1,3, |
| FEDEX CORPORATION              | COM | 31428X106 | 30242 | 557943  | SH | DEFINED | 1,3, |
| FERRO CORP.                    | COM | 315405100 | 207   | 8366    | SH | DEFINED | 1,3, |
| FIDELITY NATIONAL INFO SOLUTIO | COM | 31620P109 | 3878  | 224840  | SH | DEFINED | 1,3, |
| FIDELITY NATIONAL FINL, INC.   | COM | 316326107 | 61907 | 1885416 | SH | DEFINED | 1,3, |
| FIFTH THIRD BANCORP            | COM | 316773100 | 58793 | 1004131 | SH | DEFINED | 1,3, |
| FILENET CORP.                  | COM | 316869106 | 5641  | 462109  | SH | DEFINED | 1,3, |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 295   | 11691   | SH | DEFINED | 1,3, |
| FINLAY ENTERPRISES, INC.       | COM | 317884203 | 1488  | 123360  | SH | DEFINED | 1,3, |
| THE FINISH LINE CL-A           | COM | 317923100 | 4713  | 446726  | SH | DEFINED | 1,3, |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 1012  | 45457   | SH | DEFINED | 1,3, |
| FIRST BANCORP/PUERTO RICO      | COM | 318672102 | 570   | 25155   | SH | DEFINED | 1,3, |
| FIRST CITIZENS BCSSH CL A      | COM | 31946M103 | 1546  | 15991   | SH | DEFINED | 1,3, |
| FIRST DATA CORP.               | COM | 319963104 | 15727 | 444184  | SH | DEFINED | 1,3, |
| FIRST ESSEX BANCORP, INC.      | COM | 320103104 | 1841  | 55100   | SH | DEFINED | 1,3, |
| FIRST FINANCIAL HOLDINGS INC.  | COM | 320239106 | 2507  | 101209  | SH | DEFINED | 1,3, |
| FIRST HORIZON PHARMACEUTICAL   | COM | 32051K106 | 968   | 129260  | SH | DEFINED | 1,3, |
| FIRST MIDWEST BANCORP, INC.    | COM | 320867104 | 4609  | 172633  | SH | DEFINED | 1,3, |
| FIRST HEALTH                   | COM | 320960107 | 513   | 20986   | SH | DEFINED | 1,3, |
| FIRST NIAGARA FINANCIAL GROUP  | COM | 33582U100 | 903   | 34550   | SH | DEFINED | 1,3, |
| FIRST REPUBLIC BANK            | COM | 336158100 | 183   | 9216    | SH | DEFINED | 1,3, |
| FIRST TENNESSEE NATIONAL CORP. | COM | 337162101 | 28298 | 787298  | SH | DEFINED | 1,3, |
| FIRST VIRGINIA BANKS, INC.     | COM | 337477103 | 551   | 14831   | SH | DEFINED | 1,3, |
| FISERV, INC.                   | COM | 337738108 | 3425  | 100876  | SH | DEFINED | 1,3, |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 308   | 10658   | SH | DEFINED | 1,3, |
| FIRSTMERIT CORP.               | COM | 337915102 | 378   | 17479   | SH | DEFINED | 1,3, |
| FLAGSTAR BANCORP INC.          | COM | 337930101 | 1952  | 90415   | SH | DEFINED | 1,3, |
| FIRSTENERGY CORP.              | COM | 337932107 | 11658 | 353635  | SH | DEFINED | 1,3, |
| FISHER SCIENTIFIC INTL         | COM | 338032204 | 2572  | 85430   | SH | DEFINED | 1,3, |
| FLEET BOSTON FINANCIAL CORP.   | COM | 339030108 | 13432 | 553043  | SH | DEFINED | 1,3, |
| FLEETWOOD ENTERPRISES, INC.    | COM | 339099103 | 174   | 22624   | SH | DEFINED | 1,3, |
| FLEMING COMPANIES, INC.        | COM | 339130106 | 222   | 34313   | SH | DEFINED | 1,3, |
| FLORIDA ROCK INDS              | COM | 341140101 | 684   | 17982   | SH | DEFINED | 1,3, |
| FLUOR CORP.(NEW)               | COM | 343412102 | 1177  | 42131   | SH | DEFINED | 1,3, |
| FLOW INTL CORP.                | COM | 343468104 | 26    | 9669    | SH | DEFINED | 1,3, |
| FLOWSERVE CORP.                | COM | 34354P105 | 4240  | 286770  | SH | DEFINED | 1,3, |
| FOOTSTAR INC.                  | COM | 344912100 | 87    | 12693   | SH | DEFINED | 1,3, |
| FORD MOTOR CO.                 | COM | 345370860 | 8992  | 967282  | SH | DEFINED | 1,3, |
| FOREST LABORATORIES -CI A      | COM | 345838106 | 26565 | 270395  | SH | DEFINED | 1,3, |
| FOREST OIL CORP.               | COM | 346091705 | 4855  | 176168  | SH | DEFINED | 1,3, |
| FORTIS (NL)                    | COM | 34956J309 | 147   | 8430    | SH | DEFINED | 1,3, |
| FORTUNE BRANDS, INC.           | COM | 349631101 | 14061 | 302394  | SH | DEFINED | 1,3, |
| FORWARD AIR CORPORATION        | COM | 349853101 | 262   | 13496   | SH | DEFINED | 1,3, |
| FOSSIL, INC.                   | COM | 349882100 | 592   | 29159   | SH | DEFINED | 1,3, |
| FOUNDRY NETWORKS INC.          | COM | 35063R100 | 438   | 62200   | SH | DEFINED | 1,3, |
| 4KIDS ENTERTAINMENT, INC.      | COM | 350865101 | 174   | 7940    | SH | DEFINED | 1,3, |
| FRANKLIN RESOURCES, INC.       | COM | 354613101 | 4668  | 136916  | SH | DEFINED | 1,3, |
| FRED'S INC.                    | COM | 356108100 | 413   | 16134   | SH | DEFINED | 1,3, |
| FREEMONT MCMORAN, INC.         | COM | 35671D857 | 17593 | 1048716 | SH | DEFINED | 1,3, |
| FREMONT GENERAL CORP.          | COM | 357288109 | 211   | 47374   | SH | DEFINED | 1,3, |
| FRONTIER AIRLINES, INC.        | COM | 359065109 | 123   | 18665   | SH | DEFINED | 1,3, |
| FRONTIER OIL CORP.             | COM | 35914P105 | 1446  | 83985   | SH | DEFINED | 1,3, |
| FULLER (H.B.) CO.              | COM | 359694106 | 149   | 5865    | SH | DEFINED | 1,3, |
| FURNITURE BRANDS INTL, INC.    | COM | 360921100 | 4843  | 203132  | SH | DEFINED | 1,3, |
| FURR'S RESTAURANT GROUP, INC.  | COM | 361115603 | 0     | 0       | SH | DEFINED | 3,4  |
| G & K SERVICES, INC.           | COM | 361268105 | 461   | 13051   | SH | DEFINED | 1,3, |
| GATX CORP.                     | COM | 361448103 | 230   | 10130   | SH | DEFINED | 1,3, |
| GBC BANCORP                    | COM | 361475106 | 140   | 7266    | SH | DEFINED | 1,3, |
| GALLAGHER (ARTHUR J.) & CO.    | COM | 363576109 | 11174 | 380199  | SH | DEFINED | 1,3, |
| GAMESTOP CORP.                 | COM | 36466R101 | 3672  | 375000  | SH | DEFINED | 1,3, |
| GANNETT CO., INC.              | COM | 364730101 | 30688 | 427369  | SH | DEFINED | 1,3, |
| GAP, INC., THE                 | COM | 364760108 | 7793  | 502503  | SH | DEFINED | 1,3, |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GARDNER DENVER, INC.           | COM | 365558105 | 203    | 10015   | SH | DEFINED | 1, 3, |
| GARTS SPORTS CO                | COM | 366630101 | 1409   | 72750   | SH | DEFINED | 1, 3, |
| GARTNER, INC.                  | COM | 366651107 | 782    | 85000   | SH | DEFINED | 1, 3, |
| GARTNER INC - CL B             | COM | 366651206 | 166    | 17122   | SH | DEFINED | 1, 3, |
| GATEWAY, INC.                  | COM | 367626108 | 525    | 169917  | SH | DEFINED | 1, 3, |
| OAO GAZPROM                    | COM | 368287108 | 1915   | 161793  | SH | DEFINED | 1, 3, |
| GENCORP, INC.                  | COM | 368682100 | 215    | 27221   | SH | DEFINED | 1, 3, |
| GENE LOGIC, INC.               | COM | 368689105 | 1334   | 212089  | SH | DEFINED | 1, 3, |
| GENERAL COMMUNICATIONS         | COM | 369385109 | 238    | 35099   | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP.         | COM | 369550108 | 8391   | 105780  | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO.           | COM | 369604103 | 169027 | 6941546 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PROPERTIES      | COM | 370021107 | 5968   | 114800  | SH | DEFINED | 2, 3, |
| GENERAL MILLS, INC.            | COM | 370334104 | 9093   | 193772  | SH | DEFINED | 1, 3, |
| GENERAL MOTORS CORP.           | COM | 370442105 | 11417  | 309778  | SH | DEFINED | 1, 3, |
| GENESCO INC.                   | COM | 371532102 | 258    | 13761   | SH | DEFINED | 1, 3, |
| GENESEE & WYOMING, INC.        | COM | 371559105 | 856    | 42178   | SH | DEFINED | 1, 3, |
| GENESIS HEALTH VENTURES        | COM | 37183F107 | 2297   | 148620  | SH | DEFINED | 1, 3, |
| GENTEX CORP.                   | COM | 371901109 | 6907   | 218238  | SH | DEFINED | 1, 3, |
| GENLYTE GROUP, INC.            | COM | 372302109 | 1206   | 38700   | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO.              | COM | 372460105 | 2830   | 91964   | SH | DEFINED | 1, 3, |
| GENZYME CORP.                  | COM | 372917104 | 3336   | 112927  | SH | DEFINED | 1, 3, |
| GEORGIA GULF                   | COM | 373200203 | 6492   | 280595  | SH | DEFINED | 1, 3, |
| GEORGIA PACIFIC GROUP          | COM | 373298108 | 2137   | 132110  | SH | DEFINED | 1, 3, |
| GERBER SCIENTIFIC, INC.        | COM | 373730100 | 54     | 13926   | SH | DEFINED | 1, 3, |
| GETTY IMAGES, INC.             | COM | 374276103 | 535    | 17500   | SH | DEFINED | 1, 3, |
| GETTY REALTY CORP.             | COM | 374297109 | 909    | 47950   | SH | DEFINED | 1, 3, |
| GIBRALTAR STEEL CORP.          | COM | 37476F103 | 2927   | 153630  | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES, INC.          | COM | 375558103 | 2831   | 83360   | SH | DEFINED | 1, 3, |
| GILLETTE CO., THE              | COM | 375766102 | 17231  | 567680  | SH | DEFINED | 1, 3, |
| GLATFELTER                     | COM | 377316104 | 118    | 9024    | SH | DEFINED | 1, 3, |
| GLAXOSMITHKLINE PLC            | COM | 37733W105 | 246    | 6510    | SH | DEFINED | 1, 3, |
| GLENBOROUGH REALTY TRUST INC   | COM | 37803P105 | 310    | 17447   | SH | DEFINED | 1, 3, |
| GLENBOROUGH REALTY TRUST INC   | COM | 37803P105 | 841    | 47200   | SH | DEFINED | 2, 3, |
| GLOBAL IMAGING SYSTEMS, INC.   | COM | 37934A100 | 6645   | 361511  | SH | DEFINED | 1, 3, |
| GLOBAL PAYMENTS, INC.          | COM | 37940X102 | 741    | 23240   | SH | DEFINED | 1, 3, |
| GLOBESPANVIRATA, INC.          | COM | 37957V106 | 4114   | 933700  | SH | DEFINED | 1, 3, |
| GOLD BANC CORPORATION, INC.    | COM | 379907108 | 6637   | 669200  | SH | DEFINED | 1, 3, |
| GOLDEN WEST FINANCIAL CORP.    | COM | 381317106 | 8545   | 119003  | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC.       | COM | 38141G104 | 17226  | 252958  | SH | DEFINED | 1, 3, |
| GOODRICH CORP.                 | COM | 382388106 | 1442   | 78790   | SH | DEFINED | 1, 3, |
| GOODYEAR TIRE & RUBBER CO.     | COM | 382550101 | 622    | 92488   | SH | DEFINED | 1, 3, |
| GOODYS FAMILY CLOTHING, INC.   | COM | 382588101 | 89     | 20496   | SH | DEFINED | 1, 3, |
| GRACO, INC.                    | COM | 384109104 | 9354   | 326426  | SH | DEFINED | 1, 3, |
| GRAFTECH INTERNATIONAL LTD.    | COM | 384313102 | 68     | 11613   | SH | DEFINED | 1, 3, |
| GRAINGER (W.W.), INC.          | COM | 384802104 | 2477   | 48006   | SH | DEFINED | 1, 3, |
| GRANITE CONSTRUCTION, INC.     | COM | 387328107 | 132    | 8540    | SH | DEFINED | 1, 3, |
| GRANT PRIDECO, INC.            | COM | 38821G101 | 290    | 24965   | SH | DEFINED | 1, 3, |
| GREAT ATLANTIC & PACIFIC TEA C | COM | 390064103 | 195    | 24250   | SH | DEFINED | 1, 3, |
| GREAT LAKES CHEMICAL           | COM | 390568103 | 623    | 26310   | SH | DEFINED | 1, 3, |
| GREAT PLAINS ENERGY, INC.      | COM | 391164100 | 328    | 14130   | SH | DEFINED | 1, 3, |
| GREATER BAY BANCORP            | COM | 391648102 | 17710  | 1024342 | SH | DEFINED | 1, 3, |
| GREEN MOUNTAIN POWER CORP.     | COM | 393154109 | 65     | 3093    | SH | DEFINED | 1, 3, |
| GREENPOINT FINANCIAL           | COM | 395384100 | 17640  | 390502  | SH | DEFINED | 1, 3, |
| GRIFFON CORP.                  | COM | 398433102 | 4866   | 357179  | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC.        | COM | 398905109 | 2747   | 115139  | SH | DEFINED | 1, 3, |
| GTECH HOLDINGS CORP.           | COM | 400518106 | 30463  | 1093577 | SH | DEFINED | 1, 3, |
| GRUPO FINANCIERO BBVA          | COM | 40051M204 | 93     | 6200    | SH | DEFINED | 1, 3, |
| GUIDANT CORP.                  | COM | 401698105 | 5355   | 173660  | SH | DEFINED | 1, 3, |
| GUILFORD PHARMACEUTICAL, INC.  | COM | 401829106 | 744    | 186980  | SH | DEFINED | 1, 3, |
| GYMBOREE CORP.                 | COM | 403777105 | 293    | 18248   | SH | DEFINED | 1, 3, |
| BAJAJ AUTO                     | COM | 4039077   | 70     | 6714    | SH | DEFINED | 1, 3, |
| HCA, INC.                      | COM | 404119109 | 12150  | 292732  | SH | DEFINED | 1, 3, |

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|                                |     |           |       |          |    |         |       |
|--------------------------------|-----|-----------|-------|----------|----|---------|-------|
| HCC INSURANCE HOLDINGS, INC.   | COM | 404132102 | 318   | 12889    | SH | DEFINED | 1, 3, |
| HSBC HOLDINGS PLC              | COM | 404280406 | 170   | 3091     | SH | DEFINED | 1, 3, |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 332   | 15356    | SH | DEFINED | 1, 3, |
| HAGGAR CORP.                   | COM | 405173105 | 49    | 4039     | SH | DEFINED | 1, 3, |
| HAIN CELESTIAL GROUP, INC.     | COM | 405217100 | 319   | 21165    | SH | DEFINED | 1, 3, |
| HALL KINION & ASSOCIATES, INC. | COM | 406069104 | 43    | 7982     | SH | DEFINED | 1, 3, |
| HALLIBURTON CO.                | COM | 406216101 | 4715  | 252023   | SH | DEFINED | 1, 3, |
| HANCOCK FABRICS, INC.          | COM | 409900107 | 182   | 11892    | SH | DEFINED | 1, 3, |
| JOHN HANCOCK FINANCIAL SRVCS   | COM | 41014S106 | 15243 | 546379   | SH | DEFINED | 1, 3, |
| HANGER ORTHOPEDIC GRP.         | COM | 41043F208 | 4021  | 305980   | SH | DEFINED | 1, 3, |
| HANOVER COMPRESSOR CO.         | COM | 410768105 | 127   | 13762    | SH | DEFINED | 1, 3, |
| HARLAND (JOHN H.) CO.          | COM | 412693103 | 4869  | 219976   | SH | DEFINED | 1, 3, |
| HARLEY-DAVIDSON INC.           | COM | 412822108 | 32839 | 710894   | SH | DEFINED | 1, 3, |
| HARMAN INTERNATIONAL           | COM | 413086109 | 1208  | 20316    | SH | DEFINED | 1, 3, |
| HARMONIC. INC.                 | COM | 413160102 | 83    | 37816    | SH | DEFINED | 1, 3, |
| HARRAH'S ENTERTAINMENT         | COM | 413619107 | 9817  | 247747   | SH | DEFINED | 1, 3, |
| HARRIS CORP.                   | COM | 413875105 | 362   | 13728    | SH | DEFINED | 1, 3, |
| HARSCO CORP.                   | COM | 415864107 | 5230  | 164172   | SH | DEFINED | 1, 3, |
| HARTE HANKS INC.               | COM | 416196103 | 352   | 18832    | SH | DEFINED | 1, 3, |
| HARTFORD FINANCIAL SVCS. GROUP | COM | 416515104 | 6105  | 134438   | SH | DEFINED | 1, 3, |
| HASBRO, INC.                   | COM | 418056107 | 1049  | 90898    | SH | DEFINED | 1, 3, |
| HAVERTY FURNITURE              | COM | 419596101 | 192   | 13683    | SH | DEFINED | 1, 3, |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 334   | 7574     | SH | DEFINED | 1, 3, |
| HEALTH CARE PROPERTIES INVEST, | COM | 421915109 | 1437  | 37500    | SH | DEFINED | 2, 3, |
| HEALTHSOUTH CORP.              | COM | 421924101 | 871   | 208582   | SH | DEFINED | 1, 3, |
| HEALTH MANAGEMNT ASSOC.        | COM | 421933102 | 20750 | 1158979  | SH | DEFINED | 1, 3, |
| HEALTHCARE REALTY TRUST, INC.  | COM | 421946104 | 983   | 33600    | SH | DEFINED | 2, 3, |
| HEALTH CARE REIT INC.          | COM | 42217K106 | 6759  | 249931   | SH | DEFINED | 1, 3, |
| HEALTH NET, INC                | COM | 42222G108 | 1985  | 75286    | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS, INC.        | COM | 422347104 | 8337  | 363879   | SH | DEFINED | 1, 3, |
| HECLA MINING CO.               | COM | 422704106 | 6489  | 1282640  | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL.     | COM | 422819102 | 168   | 11429    | SH | DEFINED | 1, 3, |
| HEINZ (H.J.) CO.               | COM | 423074103 | 6251  | 190158.5 | SH | DEFINED | 1, 3, |
| HELIX TECHNOLOGY CORP.         | COM | 423319102 | 183   | 16434    | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE, INC.        | COM | 423452101 | 947   | 33791    | SH | DEFINED | 1, 3, |
| HENRY (JACK) & ASSOCIATES      | COM | 426281101 | 218   | 18135    | SH | DEFINED | 1, 3, |
| HERCULES, INC.                 | COM | 427056106 | 24262 | 2758300  | SH | DEFINED | 1, 3, |
| HERSHEY FOODS CORP.            | COM | 427866108 | 9846  | 145955   | SH | DEFINED | 1, 3, |
| HEWLETT-PACKARD CO.            | COM | 428236103 | 55263 | 3183071  | SH | DEFINED | 1, 3, |
| HIBERNIA CORP. - CL A          | COM | 428656102 | 26504 | 1377621  | SH | DEFINED | 1, 3, |
| HILB ROGAL & HAMILTON CO.      | COM | 431294107 | 11223 | 274391   | SH | DEFINED | 1, 3, |
| HILLENBRAND INDUSTRIES         | COM | 431573104 | 19011 | 393523   | SH | DEFINED | 1, 3, |
| HILTON HOTELS CORP.            | COM | 432848109 | 2521  | 198711   | SH | DEFINED | 1, 3, |
| HINES HORTICULTURE, INC.       | COM | 433245107 | 1227  | 423422   | SH | DEFINED | 1, 3, |
| HISPANIC BROADCASTING - CL A   | COM | 43357B104 | 464   | 22512    | SH | DEFINED | 1, 3, |
| HOLLY CORP                     | COM | 435758305 | 2444  | 111882   | SH | DEFINED | 1, 3, |
| HOLLYWOOD ENTERTAINMENT CORP.  | COM | 436141105 | 2012  | 133270   | SH | DEFINED | 1, 3, |
| HOLOGIC INC.                   | COM | 436440101 | 147   | 12243    | SH | DEFINED | 1, 3, |
| HOME DEPOT, INC.               | COM | 437076102 | 30557 | 1275292  | SH | DEFINED | 1, 3, |
| HOME PROPERTIES OF NY INC      | COM | 437306103 | 1113  | 32400    | SH | DEFINED | 1, 3, |
| HOME PROPERTIES OF NY INC      | COM | 437306103 | 3869  | 112300   | SH | DEFINED | 2, 3, |
| HON HAI PRECISION              | COM | 438090102 | 80    | 10486    | SH | DEFINED | 1, 3, |
| HON HAI PRECISION              | COM | 438090201 | 254   | 33487    | SH | DEFINED | 1, 3, |
| HON INDUSTRIES, INC.           | COM | 438092108 | 344   | 12192    | SH | DEFINED | 1, 3, |
| HONDA MOTOR CO LTD             | COM | 438128308 | 212   | 11568    | SH | DEFINED | 1, 3, |
| HONEYWELL INTERNATIONAL, INC.  | COM | 438516106 | 10380 | 432618   | SH | DEFINED | 1, 3, |
| HOOPER HOLMES, INC.            | COM | 439104100 | 251   | 40524    | SH | DEFINED | 1, 3, |
| HORACE MANN EDUCATORS          | COM | 440327104 | 129   | 8452     | SH | DEFINED | 1, 3, |
| HORIZON OFFSHORE, INC.         | COM | 44043J105 | 902   | 181600   | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP.             | COM | 440452100 | 667   | 28688    | SH | DEFINED | 1, 3, |
| HOSPITALITY PROPERTIES TR      | COM | 44106M102 | 15231 | 432630   | SH | DEFINED | 1, 3, |
| HOSPITALITY PROPERTIES TR      | COM | 44106M102 | 1503  | 42700    | SH | DEFINED | 2, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOST MARRIOTT CORP.            | COM | 44107P104 | 2012  | 227300  | SH | DEFINED | 2, 3, |
| HOT TOPIC, INC.                | COM | 441339108 | 1201  | 52562   | SH | DEFINED | 1, 3, |
| HOTELS.COM                     | COM | 44147T108 | 751   | 13750   | SH | DEFINED | 1, 3, |
| HOUSEHOLD INTERNATIONAL, INC.  | COM | 441815107 | 7392  | 265700  | SH | DEFINED | 1, 3, |
| HOUSTON EXPLORATION CO.        | COM | 442120101 | 8673  | 283426  | SH | DEFINED | 1, 3, |
| HUBBELL, INC. - CL B           | COM | 443510201 | 427   | 12233   | SH | DEFINED | 1, 3, |
| BENQ CORP                      | COM | 4435493   | 276   | 49646   | SH | DEFINED | 1, 3, |
| ITC LTD                        | COM | 4438094   | 419   | 30178   | SH | DEFINED | 1, 3, |
| HUDSON UNITED BANCORP          | COM | 444165104 | 10139 | 326056  | SH | DEFINED | 1, 3, |
| HUFFY CORP.                    | COM | 444356109 | 55    | 9734    | SH | DEFINED | 1, 3, |
| HUGHES SUPPLY, INC.            | COM | 444482103 | 6348  | 232349  | SH | DEFINED | 1, 3, |
| HUMANA, INC.                   | COM | 444859102 | 5325  | 532490  | SH | DEFINED | 1, 3, |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 1043  | 118350  | SH | DEFINED | 1, 3, |
| HUNT (JB) TRANSPRT SVCS, INC.  | COM | 445658107 | 1932  | 66005   | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES, INC.    | COM | 446150104 | 2320  | 124151  | SH | DEFINED | 1, 3, |
| HUTCHINSON TECHNOLOGY, INC.    | COM | 448407106 | 330   | 15960   | SH | DEFINED | 1, 3, |
| HYDRIL CO.                     | COM | 448774109 | 335   | 14171   | SH | DEFINED | 1, 3, |
| ICN PHARMACEUTICALS, INC.      | COM | 448924100 | 189   | 17325   | SH | DEFINED | 1, 3, |
| IDT CORP.                      | COM | 448947101 | 1436  | 83100   | SH | DEFINED | 1, 3, |
| HYPERION SOLUTIONS CORP.       | COM | 44914M104 | 2973  | 115799  | SH | DEFINED | 1, 3, |
| ICU MEDICAL, INC.              | COM | 44930G107 | 333   | 8905    | SH | DEFINED | 1, 3, |
| IDEC PHARMACEUTICALS CORP.     | COM | 449370105 | 1789  | 53920   | SH | DEFINED | 1, 3, |
| IHOP CORP.                     | COM | 449623107 | 1387  | 57755   | SH | DEFINED | 1, 3, |
| IMC GLOBAL, INC.               | COM | 449669100 | 253   | 23785   | SH | DEFINED | 1, 3, |
| IMCO RECYCLING, INC.           | COM | 449681105 | 79    | 9537    | SH | DEFINED | 1, 3, |
| IMS HEALTH, INC.               | COM | 449934108 | 23263 | 1453763 | SH | DEFINED | 1, 3, |
| ITC                            | COM | 450318100 | 1387  | 99800   | SH | DEFINED | 1, 3, |
| ISTAR FINANCIAL, INC.          | COM | 45031U101 | 7765  | 276800  | SH | DEFINED | 1, 3, |
| ITT EDUCATIONAL SERVICES, INC. | COM | 45068B109 | 674   | 28613   | SH | DEFINED | 1, 3, |
| ITT INDUSTRIES, INC.           | COM | 450911102 | 8851  | 145780  | SH | DEFINED | 1, 3, |
| ICICI BANK LTD                 | COM | 45104G104 | 2069  | 318250  | SH | DEFINED | 1, 3, |
| IDACORP, INC.                  | COM | 451107106 | 192   | 7831    | SH | DEFINED | 1, 3, |
| IDEX CORP.                     | COM | 45167R104 | 666   | 20435   | SH | DEFINED | 1, 3, |
| IDEXX LABS, INC.               | COM | 45168D104 | 8597  | 258018  | SH | DEFINED | 1, 3, |
| IKON OFFICE SOLUTIONS, INC.    | COM | 451713101 | 6799  | 951000  | SH | DEFINED | 1, 3, |
| ILEX ONCOLOGY, INC.            | COM | 451923106 | 2123  | 300738  | SH | DEFINED | 1, 3, |
| ILLINOIS TOOL WORKS, INC.      | COM | 452308109 | 11971 | 184529  | SH | DEFINED | 1, 3, |
| IMATION CORP.                  | COM | 45245A107 | 3841  | 109570  | SH | DEFINED | 1, 3, |
| IMAGISTICS INTL INC            | COM | 45247T104 | 4065  | 203302  | SH | DEFINED | 1, 3, |
| IMMUCOR, INC.                  | COM | 452526106 | 1307  | 64475   | SH | DEFINED | 1, 3, |
| IMPAC MORTGAGE HOLDINGS, INC.  | COM | 45254P102 | 1654  | 143700  | SH | DEFINED | 1, 3, |
| IMPATH, INC.                   | COM | 45255G101 | 205   | 10281   | SH | DEFINED | 1, 3, |
| INAMED CORP                    | COM | 453235103 | 4933  | 160142  | SH | DEFINED | 1, 3, |
| INCO, LTD.                     | COM | 453258402 | 7     | 369     | SH | DEFINED | 1, 3, |
| INCYTE GENOMICS, INC.          | COM | 45337C102 | 63    | 14053   | SH | DEFINED | 1, 3, |
| INDEPENDANCE COMMUNITY BANK    | COM | 453414104 | 5710  | 224919  | SH | DEFINED | 1, 3, |
| INDEPENDENT BANK CORP - MASS.  | COM | 453836108 | 2147  | 94330   | SH | DEFINED | 1, 3, |
| INDYMAC BANCORP, INC.          | COM | 456607100 | 6607  | 357212  | SH | DEFINED | 1, 3, |
| INET TECHNOLOGIES, INC.        | COM | 45662V105 | 2652  | 434517  | SH | DEFINED | 1, 3, |
| INFOCUS CORPORATION.           | COM | 45665B106 | 49    | 8136    | SH | DEFINED | 1, 3, |
| INFORMATION HOLDINGS, INC.     | COM | 456727106 | 214   | 13734   | SH | DEFINED | 1, 3, |
| ING GROEP NV                   | COM | 456837103 | 129   | 7700    | SH | DEFINED | 1, 3, |
| INFORMATION RESOURCES, INC.    | COM | 456905108 | 30    | 18612   | SH | DEFINED | 1, 3, |
| INGRAM MICRO, INC.             | COM | 457153104 | 6391  | 517380  | SH | DEFINED | 1, 3, |
| INHALE THERAPEUTIC SYSTEMS     | COM | 457191104 | 2134  | 264150  | SH | DEFINED | 1, 3, |
| INPUT/OUTPUT, INC.             | COM | 457652105 | 136   | 32185   | SH | DEFINED | 1, 3, |
| INSIGHT ENTERPRISES, INC.      | COM | 45765U103 | 1529  | 183606  | SH | DEFINED | 1, 3, |
| INSITUFORM TECNOL, INC. - CI A | COM | 457667103 | 284   | 16692   | SH | DEFINED | 1, 3, |
| INSTINE GROUP, INC.            | COM | 457750107 | 6812  | 1609530 | SH | DEFINED | 1, 3, |
| INSURANCE AUTO AUCTIONS, INC.  | COM | 457875102 | 130   | 7710    | SH | DEFINED | 1, 3, |
| INTEGRATED DEVICE TECH, INC.   | COM | 458118106 | 179   | 21345   | SH | DEFINED | 1, 3, |
| INTEGRATED CIRCUIT SYSTEMS, IN | COM | 45811K208 | 1887  | 103410  | SH | DEFINED | 1, 3, |



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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| INTEL CORP.                    | COM | 458140100 | 66359  | 4261401 | SH | DEFINED | 1,3, |
| INTER-TEL, INC.- SER A         | COM | 458372109 | 3755   | 179655  | SH | DEFINED | 1,3, |
| INTERACTIVE INTELLIGENCE INC   | COM | 45839M103 | 1211   | 467225  | SH | DEFINED | 1,3, |
| INTERFACE, INC.- CI A          | COM | 458665106 | 99     | 32233   | SH | DEFINED | 1,3, |
| INTERMAGNETICS GENERAL CORP.   | COM | 458771102 | 202    | 10374   | SH | DEFINED | 1,3, |
| INTERMET CORP.                 | COM | 45881K104 | 64     | 16049   | SH | DEFINED | 1,3, |
| INTERNATIONAL BUSINESS MACHINE | COM | 459200101 | 77893  | 1004993 | SH | DEFINED | 1,3, |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 15813  | 450519  | SH | DEFINED | 1,3, |
| INTL GAME TECHNOLOGY           | COM | 459902102 | 34628  | 456118  | SH | DEFINED | 1,3, |
| INTL MULTIFOODS CORP.          | COM | 460043102 | 257    | 12043   | SH | DEFINED | 1,3, |
| INTERNATIONAL PAPER CO.        | COM | 460146103 | 8849   | 252959  | SH | DEFINED | 1,3, |
| INTL RECTIFIER CORP.           | COM | 460254105 | 244    | 13209   | SH | DEFINED | 1,3, |
| INT'L SPEEDWAY CORP.           | COM | 460335201 | 409    | 11003   | SH | DEFINED | 1,3, |
| INTERNET PICTURES CORP.        | COM | 46059S200 | 117    | 114199  | SH | DEFINED | 1,3, |
| INTERNET SECURITY SYSTEMS INC. | COM | 46060X107 | 3495   | 190899  | SH | DEFINED | 1,3, |
| INTERPUBLIC GROUP OF COS., INC | COM | 460690100 | 2857   | 203154  | SH | DEFINED | 1,3, |
| INTERSIL CORP.                 | COM | 46069S109 | 2385   | 171199  | SH | DEFINED | 1,3, |
| INTERSTATE BAKERIES CP.        | COM | 46072H108 | 4427   | 290407  | SH | DEFINED | 1,3, |
| INTUIT INC.                    | COM | 461202103 | 31125  | 663311  | SH | DEFINED | 1,3, |
| INVACARE CORP.                 | COM | 461203101 | 651    | 19510   | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC.        | COM | 46120E107 | 812    | 132277  | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GP, INC. | COM | 46145F105 | 221    | 9914    | SH | DEFINED | 1,3, |
| INVESTORS FINANCIAL SCVS CP    | COM | 461915100 | 364    | 13362   | SH | DEFINED | 1,3, |
| IOMEGA CORP.                   | COM | 462030305 | 2739   | 348678  | SH | DEFINED | 1,3, |
| IONICS, INC.                   | COM | 462218108 | 253    | 11050   | SH | DEFINED | 1,3, |
| IOWA BUSINESS GROWTH COMPANY   | COM | 4622812#2 | 72     | 628     | SH | DEFINED | 3,4  |
| BANK OF IRELAND                | COM | 46267Q103 | 133    | 3250    | SH | DEFINED | 1,3, |
| IRWN FINANCIAL CORP.           | COM | 464119106 | 287    | 17477   | SH | DEFINED | 1,3, |
| ISHARES MSCI PACIFIC JAPAN IND | COM | 464286665 | 86     | 1700    | SH | DEFINED | 1,3, |
| ISHARES MSCI TAIWAN INDEX FD.  | COM | 464286731 | 1383   | 169735  | SH | DEFINED | 1,3, |
| ISHARES MSCI NETHERLANDS INDEX | COM | 464286814 | 33     | 2500    | SH | DEFINED | 1,3, |
| ISHARES MSCI JAPAN INDEX FUND  | COM | 464286848 | 77     | 11100   | SH | DEFINED | 1,3, |
| ISHARES S&P 500 INDEX FUND     | COM | 464287200 | 71     | 810     | SH | DEFINED | 1,3, |
| ISHARES MSCI EAFE INDEX FUND   | COM | 464287465 | 8040   | 81200   | SH | DEFINED | 1,3, |
| ISHARES TRUST - S&P MIDCAP 400 | COM | 464287507 | 16082  | 186740  | SH | DEFINED | 1,3, |
| ISHARES TRUST - RUSSELL 2000   | COM | 464287655 | 18645  | 245420  | SH | DEFINED | 1,3, |
| ISHARES TRUST-S&P SM-CAP 600   | COM | 464287804 | 23341  | 239540  | SH | DEFINED | 1,3, |
| ISHARES TRUST - S&P EUR 350    | COM | 464287861 | 203    | 4295    | SH | DEFINED | 1,3, |
| ISLE OF CAPRI CASINOS          | COM | 464592104 | 2421   | 182810  | SH | DEFINED | 1,3, |
| ITO-YOKADO CO. LTD.            | COM | 465714301 | 74     | 2600    | SH | DEFINED | 1,3, |
| ITRON, INC.                    | COM | 465741106 | 243    | 12700   | SH | DEFINED | 1,3, |
| IVAX CORP.                     | COM | 465823102 | 490    | 40261   | SH | DEFINED | 1,3, |
| JDN REALTY CORP.               | COM | 465917102 | 1951   | 178153  | SH | DEFINED | 2,3, |
| J & J SNACK FOODS CORP.        | COM | 466032109 | 2037   | 57136   | SH | DEFINED | 1,3, |
| JDS UNIPHASE CORP.             | COM | 46612J101 | 1843   | 744760  | SH | DEFINED | 1,3, |
| JDA SOFTWARE GROUP, INC.       | COM | 46612K108 | 172    | 17890   | SH | DEFINED | 1,3, |
| JILL GROUP, INC.               | COM | 466189107 | 171    | 12274   | SH | DEFINED | 1,3, |
| JLG INDUSTRIES INC.            | COM | 466210101 | 204    | 27054   | SH | DEFINED | 1,3, |
| JP MORGAN CHASE & CO.          | COM | 46625H100 | 25829  | 1076182 | SH | DEFINED | 1,3, |
| J2 GLOBAL COMMUNICATIONS, INC. | COM | 46626E205 | 2399   | 125950  | SH | DEFINED | 1,3, |
| JABIL CIRCUIT INC.             | COM | 466313103 | 1872   | 104235  | SH | DEFINED | 1,3, |
| JACK IN THE BOX, INC.          | COM | 466367109 | 425    | 24621   | SH | DEFINED | 1,3, |
| JACOBS ENGINEERING GROUP       | COM | 469814107 | 401    | 11253   | SH | DEFINED | 1,3, |
| JAKKS PACIFIC INC.             | COM | 47012E106 | 206    | 15346   | SH | DEFINED | 1,3, |
| JARDEN CORP.                   | COM | 471109108 | 3424   | 143430  | SH | DEFINED | 1,3, |
| JEFFERIES GROUP, INC.          | COM | 472319102 | 5550   | 132282  | SH | DEFINED | 1,3, |
| JEFFERSON-PILOT CORP.          | COM | 475070108 | 2889   | 75781   | SH | DEFINED | 1,3, |
| JETBLUE AIRWAYS CORP.          | COM | 477143101 | 5431   | 201130  | SH | DEFINED | 1,3, |
| JO-ANN STORES, INC. CLASS A    | COM | 47758P109 | 6377   | 277871  | SH | DEFINED | 1,3, |
| JOHN NUVEEN CO.                | COM | 478035108 | 10012  | 394900  | SH | DEFINED | 1,3, |
| JOHNSON & JOHNSON              | COM | 478160104 | 152854 | 2845924 | SH | DEFINED | 1,3, |
| JOHNSON CONTROLS, INC.         | COM | 478366107 | 13195  | 164665  | SH | DEFINED | 1,3, |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| JONES APPAREL GROUP INC        | COM | 480074103 | 8732  | 246459  | SH | DEFINED | 1, 3, |
| KLA-TENCOR CORP.               | COM | 482480100 | 4642  | 131190  | SH | DEFINED | 1, 3, |
| K-SWISS, INC. CLASS A          | COM | 482686102 | 246   | 11295   | SH | DEFINED | 1, 3, |
| KT CORPORATION                 | COM | 48268K101 | 26379 | 1224711 | SH | DEFINED | 1, 3, |
| K2, INC.                       | COM | 482732104 | 105   | 11294   | SH | DEFINED | 1, 3, |
| KAMAN CORP. CLASS A            | COM | 483548103 | 155   | 14131   | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 459   | 38376   | SH | DEFINED | 1, 3, |
| KAYDON CORP.                   | COM | 486587108 | 1212  | 57072   | SH | DEFINED | 1, 3, |
| KEANE, INC.                    | COM | 486665102 | 132   | 14806   | SH | DEFINED | 1, 3, |
| KB HOME                        | COM | 48666K109 | 1878  | 43811   | SH | DEFINED | 1, 3, |
| KEITHLEY INSTRUMENTS, INC.     | COM | 487584104 | 125   | 10017   | SH | DEFINED | 1, 3, |
| KELLOGG CO.                    | COM | 487836108 | 7911  | 230780  | SH | DEFINED | 1, 3, |
| KELLWOOD CO.                   | COM | 488044108 | 421   | 16095   | SH | DEFINED | 1, 3, |
| KELLY SERVICES, INC. -CI A     | COM | 488152208 | 183   | 7348    | SH | DEFINED | 1, 3, |
| KEMET CORP.                    | COM | 488360108 | 155   | 17831   | SH | DEFINED | 1, 3, |
| KENNAMETAL, INC.               | COM | 489170100 | 251   | 7263    | SH | DEFINED | 1, 3, |
| KERR-MCGEE CORP.               | COM | 492386107 | 2337  | 52850   | SH | DEFINED | 1, 3, |
| KEY ENERGY SERVICES, INC.      | COM | 492914106 | 4537  | 506070  | SH | DEFINED | 1, 3, |
| KEYCORP                        | COM | 493267108 | 5627  | 223728  | SH | DEFINED | 1, 3, |
| KEYSPAN CORP.                  | COM | 49337W100 | 8015  | 227434  | SH | DEFINED | 1, 3, |
| KEYSTONE PROPERTY TRUST        | COM | 493596100 | 1014  | 59860   | SH | DEFINED | 1, 3, |
| KILROY REALTY CORP.            | COM | 49427F108 | 407   | 17583   | SH | DEFINED | 1, 3, |
| KIMBERLY-CLARK CORP.           | COM | 494368103 | 17596 | 370685  | SH | DEFINED | 1, 3, |
| KIMCO REALTY CORP.             | COM | 49446R109 | 22448 | 732650  | SH | DEFINED | 1, 3, |
| KIMCO REALTY CORP.             | COM | 49446R109 | 2809  | 91700   | SH | DEFINED | 2, 3, |
| KINDER MORGAN, INC.            | COM | 49455P101 | 2709  | 64051   | SH | DEFINED | 1, 3, |
| KING PHARMACEUTICALS, INC.     | COM | 495582108 | 3372  | 196311  | SH | DEFINED | 1, 3, |
| KIRBY CORP.                    | COM | 497266106 | 2548  | 93103   | SH | DEFINED | 1, 3, |
| KNIGHT-RIDDER, INC.            | COM | 499040103 | 2742  | 43359   | SH | DEFINED | 1, 3, |
| KNIGHT TRANSPORTATION, INC.    | COM | 499064103 | 491   | 23359   | SH | DEFINED | 1, 3, |
| KOHL'S CORP.                   | COM | 500255104 | 40703 | 727601  | SH | DEFINED | 1, 3, |
| KONINKLIJKE PHILIPS ELEC.      | COM | 500472303 | 240   | 13477   | SH | DEFINED | 1, 3, |
| KOOKMIN BANK                   | COM | 50049M109 | 415   | 11760   | SH | DEFINED | 1, 3, |
| KOPIN CORP                     | COM | 500600101 | 171   | 43683   | SH | DEFINED | 1, 3, |
| KOREA ELECTRIC POWER           | COM | 500631106 | 3467  | 408000  | SH | DEFINED | 1, 3, |
| KORN/FERRY INTERNATIONAL       | COM | 500643200 | 57    | 7831    | SH | DEFINED | 1, 3, |
| KOREA TOBACCO & GINEN 144A     | COM | 50064G102 | 2095  | 315210  | SH | DEFINED | 1, 3, |
| KRISPY KREME DOUGHNUTS, INC.   | COM | 501014104 | 4166  | 123368  | SH | DEFINED | 1, 3, |
| KROGER CO., THE                | COM | 501044101 | 6286  | 407279  | SH | DEFINED | 1, 3, |
| KROLL, INC.                    | COM | 501049100 | 6723  | 352222  | SH | DEFINED | 1, 3, |
| KRONOS INC.                    | COM | 501052104 | 459   | 12390   | SH | DEFINED | 1, 3, |
| KULICKE & SOFFA                | COM | 501242101 | 175   | 31062   | SH | DEFINED | 1, 3, |
| KYOCERA CORP                   | COM | 501556203 | 138   | 2420    | SH | DEFINED | 1, 3, |
| LSI LOGIC CORP.                | COM | 502161102 | 7094  | 1229677 | SH | DEFINED | 1, 3, |
| LTX CORP.                      | COM | 502392103 | 62    | 10200   | SH | DEFINED | 1, 3, |
| L-3 COMMUNICATIONS HOLDINGS IN | COM | 502424104 | 5660  | 126094  | SH | DEFINED | 1, 3, |
| LA-Z-BOY, INC.                 | COM | 505336107 | 2760  | 115169  | SH | DEFINED | 1, 3, |
| LABOR READY, INC.              | COM | 505401208 | 1529  | 238600  | SH | DEFINED | 1, 3, |
| LABRANCHE & CO., INC.          | COM | 505447102 | 326   | 12309   | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC.             | COM | 505597104 | 287   | 11909   | SH | DEFINED | 1, 3, |
| CHINA STEEL CORP               | COM | 5081873   | 14    | 1236.28 | SH | DEFINED | 1, 3, |
| LAM RESEARCH CORP.             | COM | 512807108 | 279   | 25937   | SH | DEFINED | 1, 3, |
| LANCASTER COLONY CORP.         | COM | 513847103 | 298   | 7552    | SH | DEFINED | 1, 3, |
| LANCE, INC.                    | COM | 514606102 | 215   | 18320   | SH | DEFINED | 1, 3, |
| LANDAMERICA FINANCIAL GROUP, I | COM | 514936103 | 405   | 11468   | SH | DEFINED | 1, 3, |
| LANDRYS RESTAURANTS            | COM | 51508L103 | 3871  | 182306  | SH | DEFINED | 1, 3, |
| LANDSTAR SYSTEM, INC.          | COM | 515098101 | 582   | 9958    | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PROPERTIES       | COM | 517942108 | 79    | 5700    | SH | DEFINED | 2, 3, |
| LATTICE SEMICONDUCTOR CORP.    | COM | 518415104 | 202   | 23235   | SH | DEFINED | 1, 3, |
| LAWSON PRODUCTS                | COM | 520776105 | 183   | 5983    | SH | DEFINED | 1, 3, |
| LEAR CORP.                     | COM | 521865105 | 4449  | 133671  | SH | DEFINED | 1, 3, |
| LEE ENTERPRISES                | COM | 523768109 | 308   | 9163    | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| LEGATO SYSTEMS INC.            | COM | 524651106 | 120   | 24004   | SH | DEFINED | 1,3, |
| LEGGETT & PLATT, INC.          | COM | 524660107 | 2293  | 102183  | SH | DEFINED | 1,3, |
| LEGG MASON, INC.               | COM | 524901105 | 2306  | 47512   | SH | DEFINED | 1,3, |
| LEHMAN BROTHERS HOLDINGS, INC. | COM | 524908100 | 8904  | 167110  | SH | DEFINED | 1,3, |
| LENNAR CORP.                   | COM | 526057104 | 15171 | 294054  | SH | DEFINED | 1,3, |
| LENNOX INTERNATIONAL, INC.     | COM | 526107107 | 8529  | 679538  | SH | DEFINED | 1,3, |
| LEUCADIA NATIONAL CORP         | COM | 527288104 | 3270  | 87652   | SH | DEFINED | 1,3, |
| LEVEL 3 COMMUNICATIONS         | COM | 52729N100 | 6827  | 1393335 | SH | DEFINED | 1,3, |
| LEXMARK INTERNATIONAL, INC., C | COM | 529771107 | 6146  | 101671  | SH | DEFINED | 1,3, |
| LIBBEY, INC.                   | COM | 529898108 | 242   | 9330    | SH | DEFINED | 1,3, |
| LIBERTY PROPERTY TRUST         | COM | 531172104 | 504   | 15795   | SH | DEFINED | 1,3, |
| LIBERTY PROPERTY TRUST         | COM | 531172104 | 2149  | 67300   | SH | DEFINED | 2,3, |
| LIFEPOINT HOSPITALS, INC.      | COM | 53219L109 | 5457  | 182423  | SH | DEFINED | 1,3, |
| LILLY (ELI) & CO.              | COM | 532457108 | 38372 | 604298  | SH | DEFINED | 1,3, |
| LIMITED BRANDS, INC.           | COM | 532716107 | 3835  | 275185  | SH | DEFINED | 1,3, |
| LINCARE HOLDINGS, INC.         | COM | 532791100 | 5756  | 181969  | SH | DEFINED | 1,3, |
| LINCOLN NATIONAL CORP.         | COM | 534187109 | 2948  | 93439   | SH | DEFINED | 1,3, |
| LINDSAY MANUFACTURING CO.      | COM | 535555106 | 158   | 7384    | SH | DEFINED | 1,3, |
| LINEAR TECHNOLOGIES CORP.      | COM | 535678106 | 32304 | 1255913 | SH | DEFINED | 1,3, |
| LINENS N THINGS, INC.          | COM | 535679104 | 627   | 27749   | SH | DEFINED | 1,3, |
| LIZ CLAIBORNE, INC.            | COM | 539320101 | 8431  | 284287  | SH | DEFINED | 1,3, |
| LOCAL FINANCIAL CORP.          | COM | 539553107 | 4516  | 308440  | SH | DEFINED | 1,3, |
| LOCKHEED MARTIN CORP.          | COM | 539830109 | 34122 | 590833  | SH | DEFINED | 1,3, |
| LOEWS CORP.                    | COM | 540424108 | 4349  | 97860   | SH | DEFINED | 1,3, |
| LONE STAR STEAKHOUSE SALOON    | COM | 542307103 | 3939  | 203789  | SH | DEFINED | 1,3, |
| LONE STAR TECHNOLOGIES, INC    | COM | 542312103 | 266   | 17939   | SH | DEFINED | 1,3, |
| LONGS DRUG STORES CORP.        | COM | 543162101 | 164   | 7933    | SH | DEFINED | 1,3, |
| LONGVIEW FIBRE CO.             | COM | 543213102 | 77    | 10567   | SH | DEFINED | 1,3, |
| LOUISIANA PACIFIC CORP.        | COM | 546347105 | 2716  | 338445  | SH | DEFINED | 1,3, |
| LOWE'S COMPANIES, INC.         | COM | 548661107 | 16072 | 428689  | SH | DEFINED | 1,3, |
| LUBRIZOL CORP.                 | COM | 549271104 | 8307  | 272444  | SH | DEFINED | 1,3, |
| LUBYS, INC.                    | COM | 549282101 | 38    | 14137   | SH | DEFINED | 1,3, |
| LUCENT TECHNOLOGIES, INC.      | COM | 549463107 | 2278  | 1808859 | SH | DEFINED | 1,3, |
| LYDALL, INC.                   | COM | 550819106 | 112   | 10084   | SH | DEFINED | 1,3, |
| LYONDELL CHEMICAL CO.          | COM | 552078107 | 418   | 33070   | SH | DEFINED | 1,3, |
| M & T BANK CORPORATION         | COM | 55261F104 | 20404 | 257112  | SH | DEFINED | 1,3, |
| MAF BANCORP INC.               | COM | 55261R108 | 5152  | 151817  | SH | DEFINED | 1,3, |
| MBIA, INC.                     | COM | 55262C100 | 6638  | 151323  | SH | DEFINED | 1,3, |
| MBNA CORP.                     | COM | 55262L100 | 13393 | 704192  | SH | DEFINED | 1,3, |
| MDC HOLDINGS, INC.             | COM | 552676108 | 636   | 16778   | SH | DEFINED | 1,3, |
| MDU RESOURCES GROUP, INC.      | COM | 552690109 | 383   | 14828   | SH | DEFINED | 1,3, |
| MFA MORTGAGE INVESTMENTS, INC. | COM | 55272X102 | 2317  | 275620  | SH | DEFINED | 1,3, |
| MGIC INVESTMENT CORP. (WIS.)   | COM | 552848103 | 3019  | 73192   | SH | DEFINED | 1,3, |
| MGI PHARMA, INC.               | COM | 552880106 | 114   | 15851   | SH | DEFINED | 1,3, |
| MGM MIRAGE, INC.               | COM | 552953101 | 6422  | 194810  | SH | DEFINED | 1,3, |
| M/I SCHOTTENSTEIN HOMES, INC.  | COM | 55305B101 | 3722  | 133932  | SH | DEFINED | 1,3, |
| MKS INSTRUMENTS, INC.          | COM | 55306N104 | 2691  | 163809  | SH | DEFINED | 1,3, |
| MPS GROUP, INC.                | COM | 553409103 | 120   | 21220   | SH | DEFINED | 1,3, |
| MRO SOFTWARE, INC.             | COM | 55347W105 | 701   | 57777   | SH | DEFINED | 1,3, |
| MACDERMID, INC.                | COM | 554273102 | 463   | 20241   | SH | DEFINED | 1,3, |
| MACERICH CO.                   | COM | 554382101 | 11854 | 385552  | SH | DEFINED | 1,3, |
| MACERICH CO.                   | COM | 554382101 | 2725  | 88600   | SH | DEFINED | 2,3, |
| MACK-CALI REALTY CORP.         | COM | 554489104 | 21540 | 710920  | SH | DEFINED | 1,3, |
| MACROVISION CORP               | COM | 555904101 | 162   | 10007   | SH | DEFINED | 1,3, |
| MACROMEDIA, INC.               | COM | 556100105 | 131   | 12475   | SH | DEFINED | 1,3, |
| STEVEN MADDEN LTD              | COM | 556269108 | 736   | 40760   | SH | DEFINED | 1,3, |
| BANCO CENTRAL DE URUGUAY       | COM | 557136300 | 0     | 7000000 | SH | DEFINED | 3,4  |
| BANCO CENTRAL DE URUGUAY       | COM | 557137400 | 0     | 3000000 | SH | DEFINED | 3,4  |
| MAGNA INTERNATIONAL-CL A       | COM | 559222401 | 293   | 5215    | SH | DEFINED | 1,3, |
| MAGNETEK, INC.                 | COM | 559424106 | 63    | 14812   | SH | DEFINED | 1,3, |
| MAIN STREET ATHLETIC CLUBS, IN | COM | 559903109 | 0     | 5368    | SH | DEFINED | 3,4  |
| MAIN STREET ATHLETIC CLUBS, IN | COM | 559903125 | 0     | 5368    | SH | DEFINED | 3,4  |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| MAIN STREET ATHLETIC CLUBS, IN | COM | 559903141 | 0      | 5368    | SH | DEFINED | 3,4  |
| MANDALAY RESORT GROUP          | COM | 562567107 | 437    | 14230   | SH | DEFINED | 1,3, |
| MANHATTAN ASSOCIATES, INC.     | COM | 562750109 | 431    | 18163   | SH | DEFINED | 1,3, |
| MANITOWOC CO.                  | COM | 563571108 | 4676   | 183385  | SH | DEFINED | 1,3, |
| MANOR CARE, INC.               | COM | 564055101 | 940    | 50548   | SH | DEFINED | 1,3, |
| MANPOWER, INC. WI              | COM | 56418H100 | 1579   | 49522   | SH | DEFINED | 1,3, |
| MANTECH INTERNATIONAL CORP.    | COM | 564563104 | 2741   | 143710  | SH | DEFINED | 1,3, |
| MANUFACTURED HOMES             | COM | 564682102 | 1917   | 64600   | SH | DEFINED | 2,3, |
| MAPINFO CORP                   | COM | 565105103 | 51     | 9530    | SH | DEFINED | 1,3, |
| MARATHON OIL CORP.             | COM | 565849106 | 12897  | 605815  | SH | DEFINED | 1,3, |
| MARCUS CORP.                   | COM | 566330106 | 265    | 18525   | SH | DEFINED | 1,3, |
| MARSH & MCLENNAN CO.           | COM | 571748102 | 13073  | 283029  | SH | DEFINED | 1,3, |
| MARSHALL & IISLEY CORP.        | COM | 571834100 | 9031   | 329852  | SH | DEFINED | 1,3, |
| MARRIOTT INTERNATIONAL, INC.   | COM | 571903202 | 5007   | 152210  | SH | DEFINED | 1,3, |
| MARTIN MARIETTA MATERIALS      | COM | 573284106 | 311    | 10100   | SH | DEFINED | 1,3, |
| MASCO CORP.                    | COM | 574599106 | 6225   | 295881  | SH | DEFINED | 1,3, |
| MASSEY ENERGY CO,              | COM | 576206106 | 463    | 47421   | SH | DEFINED | 1,3, |
| MATERIAL SCIENCES CORP         | COM | 576674105 | 114    | 8840    | SH | DEFINED | 1,3, |
| MATTEL, INC.                   | COM | 577081102 | 22509  | 1175359 | SH | DEFINED | 1,3, |
| MAXTOR CORP                    | COM | 577729205 | 6251   | 1235450 | SH | DEFINED | 1,3, |
| MAXIM INTEGRATED PRODUCTS      | COM | 57772K101 | 35448  | 1072695 | SH | DEFINED | 1,3, |
| MAY DEPARTMENT STORES CO.      | COM | 577778103 | 3490   | 151995  | SH | DEFINED | 1,3, |
| MAVERICK TUBE CORP             | COM | 577914104 | 335    | 25776   | SH | DEFINED | 1,3, |
| MAXIMUS, INC.                  | COM | 577933104 | 359    | 13655   | SH | DEFINED | 1,3, |
| MAYTAG CORP.                   | COM | 578592107 | 2554   | 89815   | SH | DEFINED | 1,3, |
| MCCORMICK & CO.                | COM | 579780206 | 12915  | 556600  | SH | DEFINED | 1,3, |
| MCDATA CORPORATION-A           | COM | 580031201 | 1379   | 194622  | SH | DEFINED | 1,3, |
| MCDATA CORP.                   | COM | 580031201 | 0      | 88      | SH | DEFINED | 3,4  |
| MCDERMOTT INTERNATIONAL, INC.  | COM | 580037109 | 136    | 33423   | SH | DEFINED | 1,3, |
| MCDONALDS CORP.                | COM | 580135101 | 10756  | 668567  | SH | DEFINED | 1,3, |
| MCG CAPITAL CORP.              | COM | 58047P107 | 1389   | 129350  | SH | DEFINED | 1,3, |
| MCGRAW-HILL, INC.              | COM | 580645109 | 6169   | 102049  | SH | DEFINED | 1,3, |
| MCKESSON CORP.                 | COM | 58155Q103 | 5382   | 199216  | SH | DEFINED | 1,3, |
| MCLEOD USA, INC. - ESCROW SHAR | COM | 582266995 | 0      | 5131325 | SH | DEFINED | 1,3, |
| MEADE INSTRUMENTS CORP.        | COM | 583062104 | 39     | 12454   | SH | DEFINED | 1,3, |
| MEADWESTVACO CORP.             | COM | 583334107 | 2601   | 105343  | SH | DEFINED | 1,3, |
| MEDIA GENERAL - CLASS A        | COM | 584404107 | 1210   | 20208   | SH | DEFINED | 1,3, |
| MEDICIS PHARMACEUTICAL-CL A    | COM | 584690309 | 4490   | 90368   | SH | DEFINED | 1,3, |
| MEDIMMUNE, INC.                | COM | 584699102 | 5655   | 208120  | SH | DEFINED | 1,3, |
| MEDTRONIC, INC.                | COM | 585055106 | 84876  | 1861441 | SH | DEFINED | 1,3, |
| MELLON FINANCIAL CORP.         | COM | 58551A108 | 5932   | 227454  | SH | DEFINED | 1,3, |
| MEMBERWORKS, INC.              | COM | 586002107 | 146    | 8029    | SH | DEFINED | 1,3, |
| MENS WEARHOUSE, INC., (THE)    | COM | 587118100 | 440    | 25715   | SH | DEFINED | 1,3, |
| MENTOR CORP.                   | COM | 587188103 | 3128   | 81265   | SH | DEFINED | 1,3, |
| MENTOR GRAPHICS CORP.          | COM | 587200106 | 109    | 13774   | SH | DEFINED | 1,3, |
| MERCANTILE BANKSHARES CORP.    | COM | 587405101 | 551    | 14241   | SH | DEFINED | 1,3, |
| MERCK & CO., INC.              | COM | 589331107 | 68712  | 1213907 | SH | DEFINED | 1,3, |
| MERCURY COMPUTER SYSTEMS, INC. | COM | 589378108 | 406    | 13326   | SH | DEFINED | 1,3, |
| MERCURY INTERACTIVE CORP.      | COM | 589405109 | 2173   | 73262   | SH | DEFINED | 1,3, |
| MEREDITH CORP.                 | COM | 589433101 | 1542   | 37582   | SH | DEFINED | 1,3, |
| MERRILL LYNCH & CO., INC.      | COM | 590188108 | 23251  | 612812  | SH | DEFINED | 1,3, |
| MESA AIR GROUP, INC.           | COM | 590479101 | 2126   | 522309  | SH | DEFINED | 1,3, |
| METHODE ELECTRONICS - CL A     | COM | 591520200 | 7226   | 658793  | SH | DEFINED | 1,3, |
| METLIFE, INC.                  | COM | 59156R108 | 24645  | 911443  | SH | DEFINED | 1,3, |
| METRIS COMPANIES, INC.         | COM | 591598107 | 27     | 11920   | SH | DEFINED | 1,3, |
| METRO ONE COMMUNICATIONS       | COM | 59163F105 | 99     | 15536   | SH | DEFINED | 1,3, |
| METTLER-TOLEDO INTL            | COM | 592688105 | 3189   | 99460   | SH | DEFINED | 1,3, |
| MICHAELS STORES, INC.          | COM | 594087108 | 13691  | 437359  | SH | DEFINED | 1,3, |
| MICREL, INC.                   | COM | 594793101 | 169    | 18965   | SH | DEFINED | 1,3, |
| MICROS SYSTEMS, INC.           | COM | 594901100 | 3595   | 160281  | SH | DEFINED | 1,3, |
| MICROSOFT CORP.                | COM | 594918104 | 205052 | 3966009 | SH | DEFINED | 1,3, |
| MICROCHIP TECHNOLOGY, INC.     | COM | 595017104 | 2679   | 109535  | SH | DEFINED | 1,3, |

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|                                |     |             |       |         |    |         |      |
|--------------------------------|-----|-------------|-------|---------|----|---------|------|
| MICRON TECHNOLOGY              | COM | 595112103   | 3104  | 318645  | SH | DEFINED | 1,3, |
| MICROSEMI CORP                 | COM | 595137100   | 111   | 18185   | SH | DEFINED | 1,3, |
| MID ATLANTIC MEDICAL SERVICES, | COM | 59523C107   | 976   | 30133   | SH | DEFINED | 1,3, |
| MIDAS, INC.                    | COM | 595626102   | 59    | 9430    | SH | DEFINED | 1,3, |
| S & P 400 MIDCAP DEP REC       | COM | 595635103   | 59660 | 758590  | SH | DEFINED | 1,3, |
| MIDWEST EXPRESS HOLDINGS       | COM | 597911106   | 47    | 9765    | SH | DEFINED | 1,3, |
| MIDWAY GAMES, INC.             | COM | 598148104   | 1648  | 395906  | SH | DEFINED | 1,3, |
| MILACRON, INC.                 | COM | 598709103   | 125   | 21247   | SH | DEFINED | 1,3, |
| MILLENNIUM PHARMACTCLS, INC.   | COM | 599902103   | 471   | 59540   | SH | DEFINED | 1,3, |
| MILLER (HERMAN), INC.          | COM | 600544100   | 286   | 15485   | SH | DEFINED | 1,3, |
| MILLIPORE CORP.                | COM | 601073109   | 864   | 25476   | SH | DEFINED | 1,3, |
| MILLS CORP.                    | COM | 601148109   | 737   | 25150   | SH | DEFINED | 1,3, |
| MILLS CORP.                    | COM | 601148109   | 2214  | 75500   | SH | DEFINED | 2,3, |
| MINERALS TECHNOLOGIES, INC.    | COM | 603158106   | 180   | 4168    | SH | DEFINED | 1,3, |
| MIRANT CORPORATION             | COM | 604675108   | 394   | 211932  | SH | DEFINED | 1,3, |
| LIGHTHOUSE COMMUNICATIONS, INC | COM | 606600\$\$T | 4     | 300000  | SH | DEFINED | 3,4  |
| MITSUBISHI CORP.               | COM | 606769305   | 117   | 9500    | SH | DEFINED | 1,3, |
| MOBILE MINI INC                | COM | 60740F105   | 140   | 8991    | SH | DEFINED | 1,3, |
| MODINE MANUFACTURING CO.       | COM | 607828100   | 122   | 6959    | SH | DEFINED | 1,3, |
| MOHAWK INDUSTRIES, INC.        | COM | 608190104   | 785   | 13725   | SH | DEFINED | 1,3, |
| MOLEX, INC.                    | COM | 608554101   | 2331  | 101204  | SH | DEFINED | 1,3, |
| MONACO COACH CORP.             | COM | 60886R103   | 299   | 18175.5 | SH | DEFINED | 1,3, |
| MONSANTO                       | COM | 61166W101   | 2650  | 137935  | SH | DEFINED | 1,3, |
| MONY GROUP INC.                | COM | 615337102   | 230   | 9704    | SH | DEFINED | 1,3, |
| MOODY'S CORP.                  | COM | 615369105   | 11009 | 266633  | SH | DEFINED | 1,3, |
| MOOG INC                       | COM | 615394202   | 2072  | 66840   | SH | DEFINED | 1,3, |
| MORGAN STANLEY                 | COM | 617446448   | 32448 | 812769  | SH | DEFINED | 1,3, |
| DAIRY FARM INTL.               | COM | 6180274     | 311   | 327000  | SH | DEFINED | 1,3, |
| MOTHERS WORK, INC.             | COM | 619903107   | 4139  | 117400  | SH | DEFINED | 1,3, |
| MOTOROLA, INC.                 | COM | 620076109   | 21797 | 2520484 | SH | DEFINED | 1,3, |
| INTERWAVE COMMUNICATION        | COM | 6246HMS00   | 2     | 10004   | SH | DEFINED | 3,4  |
| MUELLER INDUSTRIES             | COM | 624756102   | 4179  | 153365  | SH | DEFINED | 1,3, |
| MULTIMEDIA GAMES, INC.         | COM | 625453105   | 1287  | 46950   | SH | DEFINED | 1,3, |
| MURPHY OIL CORP.               | COM | 626717102   | 1437  | 33540   | SH | DEFINED | 1,3, |
| MYERS INDUSTRIES, INC.         | COM | 628464109   | 205   | 18924   | SH | DEFINED | 1,3, |
| MYLAN LABORATORIES, INC.       | COM | 628530107   | 12969 | 371812  | SH | DEFINED | 1,3, |
| NBTY, INC.                     | COM | 628782104   | 738   | 41738   | SH | DEFINED | 1,3, |
| NCO GROUP INC.                 | COM | 628858102   | 259   | 16311   | SH | DEFINED | 1,3, |
| NCR CORP.                      | COM | 62886E108   | 1220  | 51516   | SH | DEFINED | 1,3, |
| NUI CORP.                      | COM | 629431107   | 169   | 9924    | SH | DEFINED | 1,3, |
| NVR, INC.                      | COM | 62944T105   | 1490  | 4571    | SH | DEFINED | 1,3, |
| NACCO INDUSTRIES, INC.         | COM | 629579103   | 786   | 18050   | SH | DEFINED | 1,3, |
| NASH FINCH CO.                 | COM | 631158102   | 1668  | 215659  | SH | DEFINED | 1,3, |
| NATIONAL CITY CORP.            | COM | 635405103   | 9323  | 341244  | SH | DEFINED | 1,3, |
| NATIONAL COMMERCE FINANCIAL CO | COM | 63545P104   | 1011  | 42463   | SH | DEFINED | 1,3, |
| NATIONAL FUEL GAS CO.          | COM | 636180101   | 343   | 16582   | SH | DEFINED | 1,3, |
| NATIONAL INSTRUMENTS CORP.     | COM | 636518102   | 341   | 10549   | SH | DEFINED | 1,3, |
| NATIONAL-OILWELL, INC.         | COM | 637071101   | 6962  | 318747  | SH | DEFINED | 1,3, |
| NATIONAL PRESTO INDS., INC.    | COM | 637215104   | 123   | 4302    | SH | DEFINED | 1,3, |
| NATIONAL SEMICONDUCTOR CORP.   | COM | 637640103   | 4254  | 283489  | SH | DEFINED | 1,3, |
| NATIONWIDE FINANCIAL SERV-A    | COM | 638612101   | 2243  | 78230   | SH | DEFINED | 1,3, |
| NATURES SUNSHINE PRODS, INC.   | COM | 639027101   | 88    | 9570    | SH | DEFINED | 1,3, |
| NAUTICA ENTERPRISES INC.       | COM | 639089101   | 239   | 21172   | SH | DEFINED | 1,3, |
| NAUTILUS GROUP, INC.           | COM | 63910B102   | 3540  | 264870  | SH | DEFINED | 1,3, |
| NAVISTAR INTERNATIONAL CORP.   | COM | 63934E108   | 768   | 31819   | SH | DEFINED | 1,3, |
| NAVIGANT INTERNATIONAL, INC.   | COM | 63935R108   | 1068  | 86840   | SH | DEFINED | 1,3, |
| NDCHEALTH CORP.                | COM | 639480102   | 437   | 21845   | SH | DEFINED | 1,3, |
| NEIMAN MARCUS GROUP, INC.-CL A | COM | 640204202   | 302   | 9924    | SH | DEFINED | 1,3, |
| NELSON (THOMAS), INC.          | COM | 640376109   | 92    | 9046    | SH | DEFINED | 1,3, |
| NETWORK ASSOCIATES INC.        | COM | 640938106   | 1223  | 76263   | SH | DEFINED | 1,3, |
| NESTLE SA                      | COM | 641069406   | 477   | 8983    | SH | DEFINED | 1,3, |
| NETEGRITY, INC.                | COM | 64110P107   | 67    | 21527   | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETSOLVE INC.                  | COM | 64115J106 | 795   | 117683  | SH | DEFINED | 1, 3, |
| NETIQ CORP.                    | COM | 64115P102 | 5002  | 405463  | SH | DEFINED | 1, 3, |
| NETSCOUT SYSTEMS, INC          | COM | 64115T104 | 1220  | 279979  | SH | DEFINED | 1, 3, |
| NETSCREEN TECHNOLOGIES, INC.   | COM | 64117V107 | 3221  | 191300  | SH | DEFINED | 1, 3, |
| NETWORK EQUIPMENT TECH, INC.   | COM | 641208103 | 54    | 14154   | SH | DEFINED | 1, 3, |
| NETWORK APPLIANCE, INC.        | COM | 64120L104 | 2910  | 290701  | SH | DEFINED | 1, 3, |
| NEUBERGER BERMAN, INC.         | COM | 641234109 | 1589  | 47275   | SH | DEFINED | 1, 3, |
| NEW CENTURY FINANCIAL CORP.    | COM | 64352D101 | 9660  | 380419  | SH | DEFINED | 1, 3, |
| NEW ENGLAND BUSINESS SVC., INC | COM | 643872104 | 200   | 8246    | SH | DEFINED | 1, 3, |
| NEW JERSEY RESOURCES           | COM | 646025106 | 1858  | 58901   | SH | DEFINED | 1, 3, |
| NEW PLAN EXCEL REALTY TRUST    | COM | 648053106 | 385   | 20045   | SH | DEFINED | 1, 3, |
| NEW YORK COMMUNITY BANCORP     | COM | 649445103 | 1465  | 50713   | SH | DEFINED | 1, 3, |
| NEW YORK TIMES CO.             | COM | 650111107 | 3649  | 79807   | SH | DEFINED | 1, 3, |
| NEWCASTLE INVESTMENT CORP.     | COM | 65105M108 | 5155  | 322730  | SH | DEFINED | 1, 3, |
| NEWELL RUBBERMAID, INC.        | COM | 651229106 | 13262 | 437203  | SH | DEFINED | 1, 3, |
| NEWFIELD EXPLORATION CO.       | COM | 651290108 | 15015 | 416437  | SH | DEFINED | 1, 3, |
| NEWMONT MINING CORP. (HOLDING  | COM | 651639106 | 34575 | 1191068 | SH | DEFINED | 1, 3, |
| NEWPORT CORP.                  | COM | 651824104 | 98    | 7958    | SH | DEFINED | 1, 3, |
| NEWS CORP LTD.                 | COM | 652487703 | 42331 | 1612393 | SH | DEFINED | 1, 3, |
| NEWTEK CAPITAL, INC.           | COM | 652526104 | 1316  | 299818  | SH | DEFINED | 3, 4  |
| NEXTEL COMMS                   | COM | 65332V103 | 7295  | 632006  | SH | DEFINED | 1, 3, |
| NICOR, INC.                    | COM | 654086107 | 784   | 23150   | SH | DEFINED | 1, 3, |
| NIKE, INC.                     | COM | 654106103 | 6678  | 150147  | SH | DEFINED | 1, 3, |
| 99 CENTS ONLY STORES           | COM | 65440K106 | 5752  | 214201  | SH | DEFINED | 1, 3, |
| NISOURCE, INC.                 | COM | 65473P105 | 2799  | 139970  | SH | DEFINED | 1, 3, |
| NISSAN MOTOR CO LTD            | COM | 654744408 | 286   | 18590   | SH | DEFINED | 1, 3, |
| NOKIA CORP.                    | COM | 654902204 | 17718 | 1143408 | SH | DEFINED | 1, 3, |
| NOBLE ENERGY, INC.             | COM | 655044105 | 1515  | 40413   | SH | DEFINED | 1, 3, |
| NOMURA HOLDINGS, INC.          | COM | 65535H208 | 202   | 18500   | SH | DEFINED | 1, 3, |
| NORDSON CORP.                  | COM | 655663102 | 175   | 6940    | SH | DEFINED | 1, 3, |
| NORDSTROM, INC.                | COM | 655664100 | 1346  | 71079   | SH | DEFINED | 1, 3, |
| NORFOLK SOUTHERN CORP.         | COM | 655844108 | 13956 | 698127  | SH | DEFINED | 1, 3, |
| NORTEK HOLDINGS, INC.          | COM | 656557105 | 2244  | 49040   | SH | DEFINED | 1, 3, |
| NORTEL NETWORKS CORP NEW       | COM | 656568102 | 10    | 6306    | SH | DEFINED | 1, 3, |
| NORTH FORK BANCORPORATION, INC | COM | 659424105 | 34491 | 1022405 | SH | DEFINED | 1, 3, |
| NORTHEAST UTILITIES            | COM | 664397106 | 425   | 28085   | SH | DEFINED | 1, 3, |
| NORTHERN TRUST CORP.           | COM | 665859104 | 4081  | 116501  | SH | DEFINED | 1, 3, |
| NORTHROP GRUMMAN CORP.         | COM | 666807102 | 17077 | 176048  | SH | DEFINED | 1, 3, |
| NORTHWEST NATURAL GAS CO.      | COM | 667655104 | 8803  | 325548  | SH | DEFINED | 1, 3, |
| NORTHWESTERN CORP.             | COM | 668074107 | 120   | 23545   | SH | DEFINED | 1, 3, |
| NOVARTIS AG                    | COM | 66987V109 | 212   | 5784    | SH | DEFINED | 1, 3, |
| NOVELL, INC.                   | COM | 670006105 | 6941  | 2081709 | SH | DEFINED | 1, 3, |
| NOVELLUS SYSTEMS INC.          | COM | 670008101 | 2195  | 78268   | SH | DEFINED | 1, 3, |
| NOVEN PHARMACEUTICALS, INC.    | COM | 670009109 | 5551  | 601569  | SH | DEFINED | 1, 3, |
| NVO-NORDISK A/S                | COM | 670100205 | 50    | 1750    | SH | DEFINED | 1, 3, |
| NSTAR                          | COM | 67019E107 | 488   | 10971   | SH | DEFINED | 1, 3, |
| NUCOR CORP.                    | COM | 670346105 | 10416 | 252220  | SH | DEFINED | 1, 3, |
| NUEVO ENERGY CO.               | COM | 670509108 | 2619  | 235804  | SH | DEFINED | 1, 3, |
| NVIDIA CORP.                   | COM | 67066G104 | 922   | 80316   | SH | DEFINED | 1, 3, |
| NYFIX, INC.                    | COM | 670712108 | 88    | 19573   | SH | DEFINED | 1, 3, |
| O CAHRLEYS, INC.               | COM | 670823103 | 3600  | 175435  | SH | DEFINED | 1, 3, |
| OGE ENERGY, CORP.              | COM | 670837103 | 286   | 16228   | SH | DEFINED | 1, 3, |
| OM GROUP, INC.                 | COM | 670872100 | 121   | 17743   | SH | DEFINED | 1, 3, |
| OSI PHARMACEUTICALS, INC.      | COM | 671040103 | 2448  | 149390  | SH | DEFINED | 1, 3, |
| OSI SYSTEMS, INC.              | COM | 671044105 | 5877  | 346280  | SH | DEFINED | 1, 3, |
| OAK TECHNOLOGY, INC.           | COM | 671802106 | 730   | 275595  | SH | DEFINED | 1, 3, |
| OCCIDENTAL PETROLEUM CORP.     | COM | 674599105 | 31364 | 1102302 | SH | DEFINED | 1, 3, |
| OCEAN ENERGY, INC.             | COM | 67481E106 | 14107 | 706332  | SH | DEFINED | 1, 3, |
| OCEANEERING INTERNATIONAL      | COM | 675232102 | 388   | 15588   | SH | DEFINED | 1, 3, |
| OCTEL CORP. COM.               | COM | 675727101 | 1053  | 66653   | SH | DEFINED | 1, 3, |
| OCULAR SCIENCES, INC.          | COM | 675744106 | 2094  | 134900  | SH | DEFINED | 1, 3, |
| OFFICE DEPOT, INC.             | COM | 676220106 | 2396  | 162376  | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OFFSHORE LOGISTICS             | COM | 676255102 | 309   | 14166   | SH | DEFINED | 1, 3, |
| OHIO CASUALTY CORP.            | COM | 677240103 | 160   | 12557   | SH | DEFINED | 1, 3, |
| LUKOIL HOLDING                 | COM | 677862104 | 5624  | 91610   | SH | DEFINED | 1, 3, |
| LUKOIL OIL CO.                 | COM | 677862609 | 10140 | 165000  | SH | DEFINED | 1, 3, |
| OLD DOMINION FREIGHT           | COM | 679580100 | 913   | 32180   | SH | DEFINED | 1, 3, |
| OLD NATIONAL BANCORP           | COM | 680033107 | 3940  | 162300  | SH | DEFINED | 1, 3, |
| OLD REPUBLIC INTL, CORP.       | COM | 680223104 | 20233 | 722550  | SH | DEFINED | 1, 3, |
| OLIN, CORP.                    | COM | 680665205 | 1812  | 116560  | SH | DEFINED | 1, 3, |
| OMNICARE, INC.                 | COM | 681904108 | 1671  | 70304   | SH | DEFINED | 1, 3, |
| OMNICOM                        | COM | 681919106 | 6391  | 98986   | SH | DEFINED | 1, 3, |
| OMNOVA SOLUTIONS, INC.         | COM | 682129101 | 98    | 25023   | SH | DEFINED | 1, 3, |
| ON ASSIGNMENT INC.             | COM | 682159108 | 140   | 16625   | SH | DEFINED | 1, 3, |
| ONEOK, INC.                    | COM | 682680103 | 5544  | 288903  | SH | DEFINED | 1, 3, |
| VYMPEL COM                     | COM | 68370R109 | 1551  | 48573   | SH | DEFINED | 1, 3, |
| ORACLE CORP.                   | COM | 68389X105 | 30904 | 2861050 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE, INC.      | COM | 686091109 | 845   | 33554   | SH | DEFINED | 1, 3, |
| ORTHODONTIC CENTERS OF AMER    | COM | 68750P103 | 353   | 32191   | SH | DEFINED | 1, 3, |
| OSHKOSH B'GOSH, INC.-CL A      | COM | 688222207 | 967   | 34461   | SH | DEFINED | 1, 3, |
| OSHKOSH TRUCK CORP.            | COM | 688239201 | 655   | 10711   | SH | DEFINED | 1, 3, |
| OSTEOTECH, INC.                | COM | 688582105 | 487   | 75696   | SH | DEFINED | 1, 3, |
| OUTBACK STEAKHOUSE INC.        | COM | 689899102 | 540   | 15679   | SH | DEFINED | 1, 3, |
| OVERSEAS SHIPHOLDING GROUP     | COM | 690368105 | 127   | 7123    | SH | DEFINED | 1, 3, |
| OVERTURE SERVICES, INC.        | COM | 69039R100 | 330   | 12085   | SH | DEFINED | 1, 3, |
| OWENS & MINOR, INC.            | COM | 690732102 | 353   | 21475   | SH | DEFINED | 1, 3, |
| OWENS-ILLINOIS, INC.           | COM | 690768403 | 2863  | 196530  | SH | DEFINED | 1, 3, |
| OXFORD HEALTH PLANS, INC.      | COM | 691471106 | 1350  | 37001   | SH | DEFINED | 1, 3, |
| OXFORD INDUSTRIES, INC.        | COM | 691497309 | 121   | 4732    | SH | DEFINED | 1, 3, |
| PC-TEL, INC.                   | COM | 69325Q105 | 84    | 12535   | SH | DEFINED | 1, 3, |
| P G & E CORP.                  | COM | 69331C108 | 2962  | 213041  | SH | DEFINED | 1, 3, |
| PFF BANCORP INC.               | COM | 69331W104 | 2800  | 89632   | SH | DEFINED | 1, 3, |
| P.F. CHANGS CHINA BISTRO INC   | COM | 69333Y108 | 572   | 15708   | SH | DEFINED | 1, 3, |
| PLX TECHNOLOGY, INC.           | COM | 693417107 | 1211  | 310180  | SH | DEFINED | 1, 3, |
| PMA CAPITAL CORP.              | COM | 693419202 | 8979  | 626600  | SH | DEFINED | 1, 3, |
| PMC-SIERRA, INC.               | COM | 69344F106 | 486   | 87865   | SH | DEFINED | 1, 3, |
| PMI GROUP, INC.                | COM | 69344M101 | 11725 | 390236  | SH | DEFINED | 1, 3, |
| PNC BANK CORP.                 | COM | 693475105 | 6265  | 149560  | SH | DEFINED | 1, 3, |
| POSCO                          | COM | 693483109 | 10470 | 423633  | SH | DEFINED | 1, 3, |
| PNM RESOURCES INC.             | COM | 69349H107 | 190   | 8092    | SH | DEFINED | 1, 3, |
| PPG INDUSTRIES, INC.           | COM | 693506107 | 4468  | 89111   | SH | DEFINED | 1, 3, |
| PPL CORP., INC.                | COM | 69351T106 | 14838 | 427959  | SH | DEFINED | 1, 3, |
| PRG-SCHULTZ INTERNATIONAL INC. | COM | 69357C107 | 354   | 39876   | SH | DEFINED | 1, 3, |
| PS BUSINESS PARKS INC/CA       | COM | 69360J107 | 4440  | 139620  | SH | DEFINED | 1, 3, |
| PS BUSINESS PARKS INC/CA       | COM | 69360J107 | 3122  | 98200   | SH | DEFINED | 2, 3, |
| PACCAR, INC.                   | COM | 693718108 | 3199  | 69333   | SH | DEFINED | 1, 3, |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 5165  | 202896  | SH | DEFINED | 1, 3, |
| PACIFIC SUNWEAR OF CALIFORNIA  | COM | 694873100 | 548   | 31071   | SH | DEFINED | 1, 3, |
| PACIFICARE HEALTH SYSTEMS, INC | COM | 695112102 | 209   | 7405    | SH | DEFINED | 1, 3, |
| PACKAGING CORP OF AMERICA      | COM | 695156109 | 395   | 21608   | SH | DEFINED | 1, 3, |
| PACKETEER, INC.                | COM | 695210104 | 2014  | 293670  | SH | DEFINED | 1, 3, |
| PACTIV CORP.                   | COM | 695257105 | 7651  | 349688  | SH | DEFINED | 1, 3, |
| PALL CORP.                     | COM | 696429307 | 1078  | 64663   | SH | DEFINED | 1, 3, |
| PAN PACIFIC RETAIL PPTYS INC   | COM | 69806L104 | 1124  | 30810   | SH | DEFINED | 1, 3, |
| PAN PACIFIC RETAIL PPTYS INC   | COM | 69806L104 | 3876  | 106000  | SH | DEFINED | 2, 3, |
| PANERA BREAD, CO.              | COM | 69840W108 | 639   | 18342   | SH | DEFINED | 1, 3, |
| PAPA JOHNS INTERNATIONAL, INC. | COM | 698813102 | 5091  | 182597  | SH | DEFINED | 1, 3, |
| PARADYNE NETWORKS, INC.        | COM | 69911G107 | 1038  | 817218  | SH | DEFINED | 1, 3, |
| PARAMETRIC TECH                | COM | 699173100 | 333   | 136945  | SH | DEFINED | 1, 3, |
| PAREXEL INTERNATIONAL, CORP.   | COM | 699462107 | 173   | 15850   | SH | DEFINED | 1, 3, |
| PARK ELECTROCHEMICAL CORP.     | COM | 700416209 | 235   | 12294   | SH | DEFINED | 1, 3, |
| PARK PLACE ENTERTAINMENT CORP. | COM | 700690100 | 1372  | 163181  | SH | DEFINED | 1, 3, |
| PARKER-HANNIFIN CORP.          | COM | 701094104 | 2870  | 62135   | SH | DEFINED | 1, 3, |
| PARTHUSCEVA, INC.              | COM | 70212E106 | 635   | 107458  | SH | DEFINED | 1, 3, |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PARTY CITY CORP.               | COM | 702145103 | 591    | 49200   | SH | DEFINED | 1, 3, |
| PATINA OIL & GAS CORP.         | COM | 703224105 | 10480  | 331077  | SH | DEFINED | 1, 3, |
| PATTERSON DENTAL CO.           | COM | 703412106 | 1397   | 31931   | SH | DEFINED | 1, 3, |
| PATTERSON-UTI ENERGY, INC.     | COM | 703481101 | 493    | 16381   | SH | DEFINED | 1, 3, |
| PAXAR CORP.                    | COM | 704227107 | 6144   | 416679  | SH | DEFINED | 1, 3, |
| PAYCHEX, INC.                  | COM | 704326107 | 37903  | 1358630 | SH | DEFINED | 1, 3, |
| PAYLESS SHOESOURCE, INC.       | COM | 704379106 | 240    | 4686    | SH | DEFINED | 1, 3, |
| PEABODY ENERGY CORP            | COM | 704549104 | 317    | 10822   | SH | DEFINED | 1, 3, |
| PEDIATRIX MEDICAL GROUP, INC.  | COM | 705324101 | 2106   | 52589   | SH | DEFINED | 1, 3, |
| PEGASUS SYSTEMS, INC.          | COM | 705906105 | 2817   | 281088  | SH | DEFINED | 1, 3, |
| PENFORD CORP.                  | COM | 707051108 | 65     | 4842    | SH | DEFINED | 1, 3, |
| PENN-AMERICA GROUP, INC.       | COM | 707247102 | 1541   | 170350  | SH | DEFINED | 1, 3, |
| PENNEY (J.C.) CO., INC. (HOLDI | COM | 708160106 | 3242   | 140839  | SH | DEFINED | 1, 3, |
| PENNFED FINANCIAL SERVICES, IN | COM | 708167101 | 1440   | 53000   | SH | DEFINED | 1, 3, |
| PENTAIR, INC.                  | COM | 709631105 | 16953  | 490842  | SH | DEFINED | 1, 3, |
| PEOPLES ENERGY CORP.           | COM | 711030106 | 2114   | 54757   | SH | DEFINED | 1, 3, |
| PEOPLESOFT, INC.               | COM | 712713106 | 3017   | 164652  | SH | DEFINED | 1, 3, |
| PEP BOYS-MANNY, MOE & JACK     | COM | 713278109 | 8788   | 757635  | SH | DEFINED | 1, 3, |
| PEPCO HOLDINGS, INC.           | COM | 713291102 | 6556   | 338054  | SH | DEFINED | 1, 3, |
| PEPSI BOTTLING GROUP INC       | COM | 713409100 | 4316   | 168021  | SH | DEFINED | 1, 3, |
| PEPSIAMERICAS, INC.            | COM | 71343P200 | 418    | 31094   | SH | DEFINED | 1, 3, |
| PEPSICO, INC.                  | COM | 713448108 | 39609  | 938212  | SH | DEFINED | 1, 3, |
| PERFORMANCE FOOD GROUP CO.     | COM | 713755106 | 965    | 28428   | SH | DEFINED | 1, 3, |
| PERICOM SEMICONDUCTOR CORP.    | COM | 713831105 | 135    | 16230   | SH | DEFINED | 1, 3, |
| PERKINELMER, INC.              | COM | 714046109 | 539    | 66441   | SH | DEFINED | 1, 3, |
| PERRIGO, CO.                   | COM | 714290103 | 173    | 14351   | SH | DEFINED | 1, 3, |
| PETROCHINA CO. LTD. - ADR      | COM | 71646E100 | 381    | 19000   | SH | DEFINED | 1, 3, |
| PETROLEO BRASILEIRO S.A.       | COM | 71654V408 | 1450   | 96800   | SH | DEFINED | 1, 3, |
| PETSMART, INC.                 | COM | 716768106 | 488    | 28518   | SH | DEFINED | 1, 3, |
| PEUGEOT CITROEN SA             | COM | 716825500 | 81     | 2010    | SH | DEFINED | 1, 3, |
| PFIZER, INC.                   | COM | 717081103 | 164982 | 5396864 | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL PROD DEV, INC.  | COM | 717124101 | 2510   | 85737   | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL RESOURCES, INC. | COM | 717125108 | 10238  | 343570  | SH | DEFINED | 1, 3, |
| PHARMACIA CORPORATION          | COM | 71713U102 | 29685  | 710252  | SH | DEFINED | 1, 3, |
| PHELPS DODGE CORP.             | COM | 717265102 | 1475   | 46631   | SH | DEFINED | 1, 3, |
| PHILADELPHIA SUB HLDG CO       | COM | 717528103 | 479    | 13573   | SH | DEFINED | 1, 3, |
| PHILADELPHIA SUBURBAN CORP.    | COM | 718009608 | 881    | 42693   | SH | DEFINED | 1, 3, |
| PHILIP MORRIS COS., INC.       | COM | 718154107 | 50549  | 1247226 | SH | DEFINED | 1, 3, |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 1946   | 168447  | SH | DEFINED | 1, 3, |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 90     | 15718   | SH | DEFINED | 1, 3, |
| PHOTON DYNAMICS, INC.          | COM | 719364101 | 1118   | 49148   | SH | DEFINED | 1, 3, |
| PHOTRONICS INC.                | COM | 719405102 | 2697   | 196624  | SH | DEFINED | 1, 3, |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 735    | 20750   | SH | DEFINED | 1, 3, |
| PIER I IMPORTS, INC.           | COM | 720279108 | 23806  | 1257624 | SH | DEFINED | 1, 3, |
| PINNACLE ENTERTAINMENT, INC.   | COM | 723456109 | 109    | 16328   | SH | DEFINED | 1, 3, |
| PINNACLE SYSTEMS INC.          | COM | 723481107 | 7985   | 586876  | SH | DEFINED | 1, 3, |
| PINNACLE WEST CAPITAL CORP.    | COM | 723484101 | 1619   | 47596   | SH | DEFINED | 1, 3, |
| PIONEER NATURAL RESOURCES, CO. | COM | 723787107 | 611    | 24207   | SH | DEFINED | 1, 3, |
| PIONEER STANDARD ELECTRONICS   | COM | 723877106 | 3627   | 395368  | SH | DEFINED | 1, 3, |
| PITNEY BOWES, INC.             | COM | 724479100 | 12199  | 373537  | SH | DEFINED | 1, 3, |
| PITTSTON CO. - BRINKS GROUP    | COM | 725701106 | 3084   | 166923  | SH | DEFINED | 1, 3, |
| PLACER DOME, INC.              | COM | 725906101 | 6      | 615     | SH | DEFINED | 1, 3, |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 1439   | 147758  | SH | DEFINED | 1, 3, |
| PLAINS RESOURCES, INC.         | COM | 726540503 | 1929   | 162866  | SH | DEFINED | 1, 3, |
| PLANAR SYSTEMS, INC.           | COM | 726900103 | 176    | 8555    | SH | DEFINED | 1, 3, |
| PLANTRONICS INC.               | COM | 727493108 | 6622   | 437758  | SH | DEFINED | 1, 3, |
| PLAYTEX PRODUCTS, INC.         | COM | 72813P100 | 2203   | 223015  | SH | DEFINED | 1, 3, |
| PLEXUS CORP.                   | COM | 729132100 | 76     | 8694    | SH | DEFINED | 1, 3, |
| PLIVA D.D.                     | COM | 72917Q103 | 2344   | 163180  | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO INC.      | COM | 729251108 | 16497  | 699235  | SH | DEFINED | 1, 3, |
| POGO PRODUCING CO.             | COM | 730448107 | 2402   | 64419   | SH | DEFINED | 1, 3, |
| POLARIS INDS, INC.             | COM | 731068102 | 2465   | 42050   | SH | DEFINED | 1, 3, |



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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| POLO RALPH LAUREN CORP.        | COM | 731572103 | 11370 | 522500  | SH | DEFINED | 1, 3, |
| POLYCOM, INC.                  | COM | 73172K104 | 194   | 20584   | SH | DEFINED | 1, 3, |
| POLYMEDICA CORP.               | COM | 731738100 | 5165  | 167600  | SH | DEFINED | 1, 3, |
| POLYONE CORPORATION            | COM | 73179P106 | 227   | 57695   | SH | DEFINED | 1, 3, |
| POPE & TALBOT, INC.            | COM | 732827100 | 6311  | 442622  | SH | DEFINED | 1, 3, |
| POTLATCH CORP.                 | COM | 737628107 | 141   | 5899    | SH | DEFINED | 1, 3, |
| POWER INTEGRATIONS, INC.       | COM | 739276103 | 303   | 17938   | SH | DEFINED | 1, 3, |
| POWER-ONE, INC.                | COM | 739308104 | 3001  | 530666  | SH | DEFINED | 1, 3, |
| POWERWAVE TECHNOLOGIES, INC.   | COM | 739363109 | 73    | 13594   | SH | DEFINED | 1, 3, |
| PRAXAIR, INC.                  | COM | 74005P104 | 15511 | 268462  | SH | DEFINED | 1, 3, |
| PREPAID LEGAL SERVICES, INC.   | COM | 740065107 | 7721  | 294737  | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP.      | COM | 740189105 | 10851 | 447553  | SH | DEFINED | 1, 3, |
| PRENTISS PROPERTIES TRUST      | COM | 740706106 | 4233  | 149629  | SH | DEFINED | 1, 3, |
| PRENTISS PROPERTIES TRUST      | COM | 740706106 | 2118  | 74900   | SH | DEFINED | 2, 3, |
| PRESIDENTIAL LIFE              | COM | 740884101 | 183   | 18469   | SH | DEFINED | 1, 3, |
| PRICE COMMUNICATIONS CORP.     | COM | 741437305 | 154   | 11284   | SH | DEFINED | 1, 3, |
| T ROWE PRICE GROUP INC.        | COM | 74144T108 | 1763  | 64438   | SH | DEFINED | 1, 3, |
| PRIDE INTERNATIONAL, INC.      | COM | 74153Q102 | 414   | 27814   | SH | DEFINED | 1, 3, |
| PRIME MEDICAL SVCS, INC.       | COM | 74156D108 | 2329  | 268490  | SH | DEFINED | 1, 3, |
| PRIMA ENERGY CORP.             | COM | 741901201 | 177   | 8034    | SH | DEFINED | 1, 3, |
| PRIME HOSPITALITY CORP.        | COM | 741917108 | 232   | 28391   | SH | DEFINED | 1, 3, |
| PRINCIPAL FINANCIAL GROUP      | COM | 74251V102 | 312   | 10395   | SH | DEFINED | 1, 3, |
| PRIORITY HLTHCARE CP- CL B     | COM | 74264T102 | 4874  | 209996  | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP.             | COM | 74267C106 | 1653  | 78720   | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO.           | COM | 742718109 | 91273 | 1062047 | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY, INC.          | COM | 743263105 | 5418  | 125017  | SH | DEFINED | 1, 3, |
| PROGRESS SOFTWARE CORP.        | COM | 743312100 | 276   | 21484   | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP.              | COM | 743315103 | 7049  | 142002  | SH | DEFINED | 1, 3, |
| PROLOGIS                       | COM | 743410102 | 27605 | 1097600 | SH | DEFINED | 1, 3, |
| PROLOGIS                       | COM | 743410102 | 7133  | 283530  | SH | DEFINED | 2, 3, |
| PROTECTIVE LIFE, CORP.         | COM | 743674103 | 8357  | 303808  | SH | DEFINED | 1, 3, |
| PROTEIN DESIGN LABS INC.       | COM | 74369L103 | 5770  | 678905  | SH | DEFINED | 1, 3, |
| PROVIDENT BANKSHARES CORP      | COM | 743859100 | 362   | 15432   | SH | DEFINED | 1, 3, |
| PROVIDENT FINANCIAL GROUP      | COM | 743866105 | 260   | 10081   | SH | DEFINED | 1, 3, |
| PROVINCE HEALTHCARE CO.        | COM | 743977100 | 923   | 94926   | SH | DEFINED | 1, 3, |
| PROVIDIAN FINANCIAL CORP.      | COM | 74406A102 | 1115  | 172125  | SH | DEFINED | 1, 3, |
| PRUDENTIAL FINANCIAL, INC.     | COM | 744320102 | 9436  | 297338  | SH | DEFINED | 1, 3, |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 3756  | 117116  | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE INC.            | COM | 74460D109 | 16750 | 518600  | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE INC.            | COM | 74460D109 | 3099  | 95900   | SH | DEFINED | 2, 3, |
| PUGET ENERGY, INC.             | COM | 745310102 | 421   | 19176   | SH | DEFINED | 1, 3, |
| PULTE HOMES INC.               | COM | 745867101 | 1540  | 32158   | SH | DEFINED | 1, 3, |
| QRS CORP.                      | COM | 74726X105 | 64    | 9950    | SH | DEFINED | 1, 3, |
| QLOGIC CORP.                   | COM | 747277101 | 2536  | 73444   | SH | DEFINED | 1, 3, |
| QUAKER CHEMICAL CORP.          | COM | 747316107 | 135   | 5870    | SH | DEFINED | 1, 3, |
| QUALCOMM, INC.                 | COM | 747525103 | 15702 | 431616  | SH | DEFINED | 1, 3, |
| QUANEX CORP.                   | COM | 747620102 | 12092 | 361216  | SH | DEFINED | 1, 3, |
| QUANTA SERVICES, INC.          | COM | 74762E102 | 51    | 14388   | SH | DEFINED | 1, 3, |
| QUANTUM CORP.                  | COM | 747906204 | 3500  | 1312503 | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTIC               | COM | 74834L100 | 4101  | 72051   | SH | DEFINED | 1, 3, |
| QUESTAR CORP.                  | COM | 748356102 | 13263 | 476847  | SH | DEFINED | 1, 3, |
| QUICKSILVER INC.               | COM | 74838C106 | 4727  | 177198  | SH | DEFINED | 1, 3, |
| QUINTILES TRANSNATIONAL CORP   | COM | 748767100 | 745   | 61894   | SH | DEFINED | 1, 3, |
| QWEST COMMUNICATIONS INTL      | COM | 749121109 | 4612  | 922716  | SH | DEFINED | 1, 3, |
| R&G FINANCIAL CORP. CL B       | COM | 749136107 | 4160  | 178925  | SH | DEFINED | 1, 3, |
| R.H. DONNELLEY CORP.           | COM | 74955W307 | 3478  | 118670  | SH | DEFINED | 1, 3, |
| RLI CORPORATION                | COM | 749607107 | 2638  | 94531   | SH | DEFINED | 1, 3, |
| RPM INTERNATIONAL, INC.        | COM | 749685103 | 27317 | 1787983 | SH | DEFINED | 1, 3, |
| RSA SECURITY, INC.             | COM | 749719100 | 69    | 11768   | SH | DEFINED | 1, 3, |
| RTI INT'L METALS, INC.         | COM | 74973W107 | 1436  | 142360  | SH | DEFINED | 1, 3, |
| RF MICRO DEVICES, INC.         | COM | 749941100 | 256   | 35000   | SH | DEFINED | 1, 3, |
| RACING CHAMPIONS ERTL CORP.    | COM | 750069106 | 3234  | 236730  | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIAN GROUP INC.              | COM | 750236101 | 7367  | 198338  | SH | DEFINED | 1, 3, |
| RADIANT SYSTEMS, INC.          | COM | 75025N102 | 169   | 17607   | SH | DEFINED | 1, 3, |
| RADIOSHACK CORP                | COM | 750438103 | 2593  | 138282  | SH | DEFINED | 1, 3, |
| RADISYS CORP                   | COM | 750459109 | 88    | 11113   | SH | DEFINED | 1, 3, |
| RAINBOW TECHNOLOGIES, INC.     | COM | 750862104 | 116   | 16508   | SH | DEFINED | 1, 3, |
| RAMBUS, INC.                   | COM | 750917106 | 4425  | 659310  | SH | DEFINED | 1, 3, |
| RALCORP HOLDINGS, INC.         | COM | 751028101 | 9750  | 387646  | SH | DEFINED | 1, 3, |
| RANBAXY LABORATORIES LTD.      | COM | 751881103 | 2115  | 166432  | SH | DEFINED | 1, 3, |
| RANGE RESOURCES CORP           | COM | 75281A109 | 2176  | 402824  | SH | DEFINED | 1, 3, |
| RARE HOSPITALITY INTL., INC    | COM | 753820109 | 6911  | 250115  | SH | DEFINED | 1, 3, |
| RATIONAL SOFTWARE CORP.        | COM | 75409P202 | 1063  | 102305  | SH | DEFINED | 1, 3, |
| RAYMOND JAMES FINANCIAL CORP.  | COM | 754730109 | 901   | 30478   | SH | DEFINED | 1, 3, |
| RAYONIER, INC.                 | COM | 754907103 | 24008 | 530434  | SH | DEFINED | 1, 3, |
| RAYOVAC CORP.                  | COM | 755081106 | 3256  | 244200  | SH | DEFINED | 1, 3, |
| RAYTHEON CO.                   | COM | 755111507 | 24243 | 788529  | SH | DEFINED | 1, 3, |
| READERS DIGEST ASSN, INC.      | COM | 755267101 | 308   | 20245   | SH | DEFINED | 1, 3, |
| REALTY INCOME CORP             | COM | 756109104 | 2096  | 59800   | SH | DEFINED | 2, 3, |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 1650  | 129650  | SH | DEFINED | 1, 3, |
| REEBOK INTERNATL., LTD.        | COM | 758110100 | 9240  | 314443  | SH | DEFINED | 1, 3, |
| REGAL BELOIT                   | COM | 758750103 | 328   | 15749   | SH | DEFINED | 1, 3, |
| REGAL ENTERTAINMENT GROUP      | COM | 758766109 | 6247  | 291740  | SH | DEFINED | 1, 3, |
| REGENCY CENTERS CORP.          | COM | 758849103 | 5238  | 161690  | SH | DEFINED | 1, 3, |
| REGENCY CENTERS CORP.          | COM | 758849103 | 1633  | 50400   | SH | DEFINED | 2, 3, |
| REGENERON PHARMACEUT           | COM | 75886F107 | 514   | 27725   | SH | DEFINED | 1, 3, |
| REGIS CORP. MN                 | COM | 758932107 | 710   | 27242   | SH | DEFINED | 1, 3, |
| REGIONS FINANCIAL CORP.        | COM | 758940100 | 7241  | 217166  | SH | DEFINED | 1, 3, |
| REHABCARE GROUP INC.           | COM | 759148109 | 189   | 9974    | SH | DEFINED | 1, 3, |
| REINSURANCE GROUP OF AMERICA   | COM | 759351109 | 3449  | 127400  | SH | DEFINED | 1, 3, |
| RELIANCE INDUSTRIES            | COM | 759470107 | 2146  | 173260  | SH | DEFINED | 1, 3, |
| RELIANCE STEEL & ALUMINUM CO.  | COM | 759509102 | 3165  | 151891  | SH | DEFINED | 1, 3, |
| RELIANT RESOURCES, INC.        | COM | 75952B105 | 961   | 300511  | SH | DEFINED | 1, 3, |
| REMINGTON OIL & GAS CORP. - CL | COM | 759594302 | 270   | 16518   | SH | DEFINED | 1, 3, |
| RENAL CARE GROUP, INC.         | COM | 759930100 | 4342  | 137270  | SH | DEFINED | 1, 3, |
| RENT-A-CENTER, INC.            | COM | 76009N100 | 14977 | 299970  | SH | DEFINED | 1, 3, |
| REPEATER TECHNOLOGIES          | COM | 76027U102 | 0     | 118124  | SH | DEFINED | 3, 4  |
| REPUBLIC WASTE INC. CLASS A    | COM | 760759100 | 21685 | 1033797 | SH | DEFINED | 1, 3, |
| RESMED INC.                    | COM | 761152107 | 637   | 20786   | SH | DEFINED | 1, 3, |
| RESPIRONICS, INC.              | COM | 761230101 | 9115  | 299449  | SH | DEFINED | 1, 3, |
| RETEK, INC.                    | COM | 76128Q109 | 32    | 11001   | SH | DEFINED | 1, 3, |
| REX STORES CORP.               | COM | 761624105 | 823   | 80680   | SH | DEFINED | 1, 3, |
| REYNOLDS & REYNOLDS - CL A     | COM | 761695105 | 6418  | 252067  | SH | DEFINED | 1, 3, |
| RJ REYNOLDS TOBACCO HOLDINGS   | COM | 76182K105 | 1948  | 46254   | SH | DEFINED | 1, 3, |
| RIBAPHARM, INC.                | COM | 762537108 | 909   | 138800  | SH | DEFINED | 1, 3, |
| RIGGS NATL CORP. WASH DC       | COM | 766570105 | 279   | 17947   | SH | DEFINED | 1, 3, |
| RIGHT MANAGEMENT CONSULTANTS   | COM | 766573109 | 7854  | 592755  | SH | DEFINED | 1, 3, |
| RIO TINTO PLC                  | COM | 767204100 | 117   | 1480    | SH | DEFINED | 1, 3, |
| ROADWAY CORP.                  | COM | 769742107 | 3552  | 96584   | SH | DEFINED | 1, 3, |
| ROBBINS & MEYERS, INC.         | COM | 770196103 | 167   | 9031    | SH | DEFINED | 1, 3, |
| ROBERT HALF INTL, INC.         | COM | 770323103 | 1462  | 90999   | SH | DEFINED | 1, 3, |
| ROCK-TENN CO.                  | COM | 772739207 | 291   | 21595   | SH | DEFINED | 1, 3, |
| ROCKWELL AUTOMATION, INC.      | COM | 773903109 | 2029  | 97994   | SH | DEFINED | 1, 3, |
| ROCKWELL COLLINS.              | COM | 774341101 | 17474 | 751242  | SH | DEFINED | 1, 3, |
| ROGERS CORP                    | COM | 775133101 | 225   | 9967    | SH | DEFINED | 1, 3, |
| ROHM AND HAAS CO.              | COM | 775371107 | 3776  | 116277  | SH | DEFINED | 1, 3, |
| ROLLINS, INC.                  | COM | 775711104 | 155   | 6175    | SH | DEFINED | 1, 3, |
| ROPER INDUSTRIES, INC.         | COM | 776696106 | 720   | 19721   | SH | DEFINED | 1, 3, |
| ROSLYN BANCORP, INC.           | COM | 778162107 | 311   | 17162   | SH | DEFINED | 1, 3, |
| ROSS STORES INC.               | COM | 778296103 | 2324  | 54830   | SH | DEFINED | 1, 3, |
| ROUSE CO. (THE)                | COM | 779273101 | 3626  | 114300  | SH | DEFINED | 2, 3, |
| ROWAN COS., INC.               | COM | 779382100 | 1114  | 49195   | SH | DEFINED | 1, 3, |
| ROXIO, INC.                    | COM | 780008108 | 56    | 12228   | SH | DEFINED | 1, 3, |
| ROYAL APPLIANCE MFG CO.        | COM | 780076105 | 57    | 8069    | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROYAL BANK OF CANADA           | COM | 780087102 | 428   | 11662   | SH | DEFINED | 1, 3, |
| ROYAL DUTCH PETROLEUM CO.      | COM | 780257804 | 201   | 4575    | SH | DEFINED | 1, 3, |
| KONINKLIJKE KPN NV             | COM | 780641205 | 104   | 16400   | SH | DEFINED | 1, 3, |
| RUBY TUESDAY, INC.             | COM | 781182100 | 1970  | 113652  | SH | DEFINED | 1, 3, |
| RUDDICK CORP.                  | COM | 781258108 | 136   | 9630    | SH | DEFINED | 1, 3, |
| RUDOLPH TECHNOLOGIES INC       | COM | 781270103 | 195   | 10282   | SH | DEFINED | 1, 3, |
| RURAL CELLULAR CORP - CL A     | COM | 781904107 | 257   | 302617  | SH | DEFINED | 1, 3, |
| RUSS BERRIE AND CO., INC.      | COM | 782233100 | 434   | 12891   | SH | DEFINED | 1, 3, |
| RUSSELL CORP.                  | COM | 782352108 | 339   | 20266   | SH | DEFINED | 1, 3, |
| RYAN'S FAMILY STEAK HOUSES, IN | COM | 783519101 | 306   | 27217   | SH | DEFINED | 1, 3, |
| RYDER SYSTEM, INC.             | COM | 783549108 | 4328  | 193117  | SH | DEFINED | 1, 3, |
| RYERSON TULL, INC.             | COM | 78375P107 | 95    | 15624   | SH | DEFINED | 1, 3, |
| RYLAND GROUP, INC.             | COM | 783764103 | 11632 | 348815  | SH | DEFINED | 1, 3, |
| SBC COMMUNICATIONS, INC.       | COM | 78387G103 | 57145 | 2107947 | SH | DEFINED | 1, 3, |
| SBS TECHNOLOGIES INC           | COM | 78387P103 | 83    | 9187    | SH | DEFINED | 1, 3, |
| SCM MICROSYSTEMS, INC.         | COM | 784018103 | 38    | 9881    | SH | DEFINED | 1, 3, |
| SCP POOL CORP.                 | COM | 784028102 | 424   | 14643   | SH | DEFINED | 1, 3, |
| SCPIE HOLDINGS INC.            | COM | 78402P104 | 35    | 6186    | SH | DEFINED | 1, 3, |
| SEI INVESTMENTS CO.            | COM | 784117103 | 6679  | 245941  | SH | DEFINED | 1, 3, |
| SK TELECOM CO LTD.             | COM | 78440P108 | 21681 | 1015263 | SH | DEFINED | 1, 3, |
| SL GREEN REALTY CORP.          | COM | 78440X101 | 3668  | 116257  | SH | DEFINED | 1, 3, |
| SL GREEN REALTY CORP.          | COM | 78440X101 | 3942  | 124800  | SH | DEFINED | 2, 3, |
| SLM CORP.                      | COM | 78442P106 | 24997 | 240689  | SH | DEFINED | 1, 3, |
| SPS TECHNOLOGIES, INC.         | COM | 784626103 | 1257  | 52937   | SH | DEFINED | 1, 3, |
| SPSS, INC.                     | COM | 78462K102 | 150   | 10806   | SH | DEFINED | 1, 3, |
| SPX CORP.                      | COM | 784635104 | 4751  | 126899  | SH | DEFINED | 1, 3, |
| S1 CORPORATION                 | COM | 78463B101 | 2322  | 520620  | SH | DEFINED | 1, 3, |
| S1 CORPORATION                 | COM | 78463B101 | 2172  | 486620  | SH | DEFINED | 3, 4  |
| SRA INTERNATIONAL, INC.        | COM | 78464R105 | 3369  | 124320  | SH | DEFINED | 1, 3, |
| SWS GROUP INC.                 | COM | 78503N107 | 141   | 10668   | SH | DEFINED | 1, 3, |
| SABRE HOLDINGS CORP.           | COM | 785905100 | 1354  | 75114   | SH | DEFINED | 1, 3, |
| SAFECO CORP.                   | COM | 786429100 | 2549  | 73547   | SH | DEFINED | 1, 3, |
| SAFEWAY, INC.                  | COM | 786514208 | 5431  | 232430  | SH | DEFINED | 1, 3, |
| ST. JUDE MEDICAL, INC.         | COM | 790849103 | 64484 | 1623585 | SH | DEFINED | 1, 3, |
| ST MARY LAND & EXPLOR CO.      | COM | 792228108 | 440   | 17585   | SH | DEFINED | 1, 3, |
| ST. PAUL COS., INC.            | COM | 792860108 | 4062  | 119386  | SH | DEFINED | 1, 3, |
| SAKS, INC.                     | COM | 79377W108 | 348   | 29597   | SH | DEFINED | 1, 3, |
| SALIX PHARMACEUTICALS LTD      | COM | 795435106 | 316   | 45500   | SH | DEFINED | 1, 3, |
| SALTON INC.                    | COM | 795757103 | 64    | 6922    | SH | DEFINED | 1, 3, |
| SAMSUNG ELECTRONICS CO., LTD   | COM | 796050201 | 184   | 2915    | SH | DEFINED | 1, 3, |
| SAMSUNG ELECTRONIC - GDR REG.  | COM | 796050888 | 8138  | 61102   | SH | DEFINED | 1, 3, |
| SANDISK CORP.                  | COM | 80004C101 | 4742  | 233595  | SH | DEFINED | 1, 3, |
| SANMINA-SCI CORPORATION.       | COM | 800907107 | 1239  | 277858  | SH | DEFINED | 1, 3, |
| SANGSTAT MEDICAL CORP.         | COM | 801003104 | 7610  | 673569  | SH | DEFINED | 1, 3, |
| SARA LEE CORP.                 | COM | 803111103 | 9760  | 433624  | SH | DEFINED | 1, 3, |
| SATYAM COMPUTER SERVICES       | COM | 804098101 | 5109  | 397470  | SH | DEFINED | 1, 3, |
| SAXON CAPITAL, INC.            | COM | 80556P302 | 2315  | 185080  | SH | DEFINED | 1, 3, |
| SCANA CORP.                    | COM | 80589M102 | 26269 | 848290  | SH | DEFINED | 1, 3, |
| SCANSOURCE, INC.               | COM | 806037107 | 3190  | 64705   | SH | DEFINED | 1, 3, |
| HENRY SCHEIN, INC.             | COM | 806407102 | 409   | 9102    | SH | DEFINED | 1, 3, |
| SCHERING AG                    | COM | 806585204 | 61    | 1430    | SH | DEFINED | 1, 3, |
| SCHERING-PLOUGH CORP.          | COM | 806605101 | 17360 | 781962  | SH | DEFINED | 1, 3, |
| SCHLUMBERGER, LTD.             | COM | 806857108 | 12884 | 306150  | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP.               | COM | 807066105 | 823   | 22882   | SH | DEFINED | 1, 3, |
| SCHOOL SPECIALTY, INC.         | COM | 807863105 | 1344  | 67338   | SH | DEFINED | 1, 3, |
| SCHULMAN (A.), INC.            | COM | 808194104 | 8421  | 452264  | SH | DEFINED | 1, 3, |
| SCHWAB, CHARLES CORP.          | COM | 808513105 | 7925  | 730558  | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INT'L, INC. | COM | 808541106 | 1481  | 60662   | SH | DEFINED | 1, 3, |
| SCIENTIFIC-ATLANTA, INC.       | COM | 808655104 | 1239  | 104497  | SH | DEFINED | 1, 3, |
| SCIENTIFIC GAMES CORP.         | COM | 80874P109 | 3630  | 500335  | SH | DEFINED | 1, 3, |
| SCOTTISH POWER PLC             | COM | 81013T705 | 131   | 5720    | SH | DEFINED | 1, 3, |
| SCOTTS CO.                     | COM | 810186106 | 918   | 18726   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| SCRIPPS CO., E.W.              | COM | 811054204 | 674   | 8750    | SH | DEFINED | 1,3, |
| SCS TRANSPORTATION, INC.       | COM | 81111T102 | 3163  | 318750  | SH | DEFINED | 1,3, |
| SEACOAST FINL SERVICES CORP    | COM | 81170Q106 | 301   | 15005   | SH | DEFINED | 1,3, |
| SEAGATE TECHNOLOGY-ESCROW SHAR | COM | 811804988 | 0     | 157800  | SH | DEFINED | 1,3, |
| SEACOR SMIT, INC.              | COM | 811904101 | 1760  | 39593   | SH | DEFINED | 1,3, |
| SEALED AIR CORP.               | COM | 81211K100 | 1651  | 44198   | SH | DEFINED | 1,3, |
| SEARS ROEBUCK & CO.            | COM | 812387108 | 8078  | 337347  | SH | DEFINED | 1,3, |
| SELECT MEDICAL CORP.           | COM | 816196109 | 1511  | 112300  | SH | DEFINED | 1,3, |
| SELECTIVE INS GROUP INC        | COM | 816300107 | 4385  | 174017  | SH | DEFINED | 1,3, |
| SEMTECH CORP.                  | COM | 816850101 | 162   | 15231   | SH | DEFINED | 1,3, |
| SEMPRA ENERGY                  | COM | 816851109 | 2554  | 107917  | SH | DEFINED | 1,3, |
| SENSIENT TECHNOLOGIES CORP     | COM | 81725T100 | 218   | 9807    | SH | DEFINED | 1,3, |
| SEPRACOR INC.                  | COM | 817315104 | 164   | 17413   | SH | DEFINED | 1,3, |
| SEQUA CORP. - CI A             | COM | 817320104 | 86    | 2159    | SH | DEFINED | 1,3, |
| SERENA SOFTWARE, INC.          | COM | 817492101 | 403   | 25462   | SH | DEFINED | 1,3, |
| SEROLOGICALS CORPORATION       | COM | 817523103 | 2401  | 218216  | SH | DEFINED | 1,3, |
| SERVICEMASTER COMPANY          | COM | 81760N109 | 17096 | 1539830 | SH | DEFINED | 1,3, |
| SHARPER IMAGE CORP             | COM | 820013100 | 1062  | 60900   | SH | DEFINED | 1,3, |
| SHAW GROUP, INC.               | COM | 820280105 | 389   | 23741   | SH | DEFINED | 1,3, |
| SHELL TRANSPORT & TRADING-ADR  | COM | 822703609 | 273   | 7026    | SH | DEFINED | 1,3, |
| SHERWIN-WILLIAMS CO., THE      | COM | 824348106 | 2535  | 89808   | SH | DEFINED | 1,3, |
| SHOE CARNIVAL, INC.            | COM | 824889109 | 1600  | 114310  | SH | DEFINED | 1,3, |
| SHOPKO STORES, INC.            | COM | 824911101 | 4004  | 321686  | SH | DEFINED | 1,3, |
| SHUFFLE MASTER, INC.           | COM | 825549108 | 210   | 10997   | SH | DEFINED | 1,3, |
| SHURGARD STORAGE CENTERS-A     | COM | 82567D104 | 706   | 22587   | SH | DEFINED | 1,3, |
| SICOR, INC.                    | COM | 825846108 | 1131  | 71449   | SH | DEFINED | 1,3, |
| SIEBEL SYSTEMS, INC.           | COM | 826170102 | 7648  | 1022909 | SH | DEFINED | 1,3, |
| SIEMENS AG                     | COM | 826197501 | 98    | 2330    | SH | DEFINED | 1,3, |
| SIERRA HEALTH SERVICES, INC.   | COM | 826322109 | 2686  | 223816  | SH | DEFINED | 1,3, |
| SIERRA PACIFIC RESOURCES       | COM | 826428104 | 139   | 21130   | SH | DEFINED | 1,3, |
| SIGMA-ALDRICH CORP.            | COM | 826552101 | 1841  | 37801   | SH | DEFINED | 1,3, |
| SILICON LABORATORIES, INC.     | COM | 826919102 | 2028  | 106320  | SH | DEFINED | 1,3, |
| SILGAN HOLDINGS INC.           | COM | 827048109 | 4656  | 188638  | SH | DEFINED | 1,3, |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 1108  | 274300  | SH | DEFINED | 1,3, |
| SILICON VY BANCSHARES          | COM | 827064106 | 161   | 8860    | SH | DEFINED | 1,3, |
| SILICONWARE PRECISION          | COM | 827084864 | 1309  | 538477  | SH | DEFINED | 1,3, |
| SIMON PROPERTY GROUP, INC.     | COM | 828806109 | 8983  | 263702  | SH | DEFINED | 1,3, |
| SIMON PROPERTY GROUP, INC.     | COM | 828806109 | 5367  | 157500  | SH | DEFINED | 2,3, |
| SIMPSON MANUFACTURING INC      | COM | 829073105 | 2293  | 69716   | SH | DEFINED | 1,3, |
| SIX FLAGS INC, .               | COM | 83001P109 | 109   | 19161   | SH | DEFINED | 1,3, |
| SKY FINANCIAL GROUP, INC.      | COM | 83080P103 | 5127  | 257480  | SH | DEFINED | 1,3, |
| SKYLINE CORP.                  | COM | 830830105 | 154   | 5282    | SH | DEFINED | 1,3, |
| SKYWEST INC.                   | COM | 830879102 | 1473  | 112601  | SH | DEFINED | 1,3, |
| SKYWORKS SOLUTIONS, INC.       | COM | 83088M102 | 5567  | 646016  | SH | DEFINED | 1,3, |
| SKILLSOFT PLC                  | COM | 830928107 | 1294  | 470333  | SH | DEFINED | 1,3, |
| SMITH (A.O.) CORPORATION       | COM | 831865209 | 9367  | 346871  | SH | DEFINED | 1,3, |
| SMITH INTERNATIONAL, INC.      | COM | 832110100 | 2026  | 62125   | SH | DEFINED | 1,3, |
| SMITHFIELD FOODS INC.          | COM | 832248108 | 449   | 22633   | SH | DEFINED | 1,3, |
| SMUCKER (JM) CO.               | COM | 832696405 | 408   | 10256   | SH | DEFINED | 1,3, |
| SNAP-ON TOOLS, INC.            | COM | 833034101 | 3917  | 139520  | SH | DEFINED | 1,3, |
| SOLA INTL INC.                 | COM | 834092108 | 201   | 15470   | SH | DEFINED | 1,3, |
| SOLECTRON CORP.                | COM | 834182107 | 1540  | 434402  | SH | DEFINED | 1,3, |
| SOLUTIA, INC.                  | COM | 834376105 | 80    | 21677   | SH | DEFINED | 1,3, |
| SONIC CORP.                    | COM | 835451105 | 504   | 24633   | SH | DEFINED | 1,3, |
| SONIC AUTOMOTIVE, INC.         | COM | 83545G102 | 979   | 66060   | SH | DEFINED | 1,3, |
| SONOCO PRODUCTS CO.            | COM | 835495102 | 459   | 19985   | SH | DEFINED | 1,3, |
| SONY CORPORATION               | COM | 835699307 | 117   | 2820    | SH | DEFINED | 1,3, |
| SOTHEBY'S HOLDING CIA          | COM | 835898107 | 115   | 12719   | SH | DEFINED | 1,3, |
| SOURCECORP                     | COM | 836167106 | 207   | 11015   | SH | DEFINED | 1,3, |
| SOUTH FINANCIAL GROUP, INC.    | COM | 837841105 | 12381 | 599638  | SH | DEFINED | 1,3, |
| SOUTHERN CO.                   | COM | 842587107 | 15353 | 540826  | SH | DEFINED | 1,3, |
| SOUTHERN UNION COMPANY         | COM | 844030106 | 6029  | 365814  | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTHTRUST CORP.               | COM | 844730101 | 4541  | 182791  | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLINES CO.         | COM | 844741108 | 5671  | 407880  | SH | DEFINED | 1, 3, |
| SOUTHWEST BANCORP OF TEXAS     | COM | 84476R109 | 3173  | 110132  | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CO.              | COM | 844895102 | 490   | 20904   | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO         | COM | 845467109 | 184   | 16195   | SH | DEFINED | 1, 3, |
| SOVEREIGN BANCORP INC.         | COM | 845905108 | 758   | 54040   | SH | DEFINED | 1, 3, |
| SPANISH BROADCASTING SYS CLA   | COM | 846425882 | 2697  | 374591  | SH | DEFINED | 1, 3, |
| SPHERION CORPORATION.          | COM | 848420105 | 247   | 37119   | SH | DEFINED | 1, 3, |
| SPINNAKER EXPLORATION CO       | COM | 84855W109 | 3403  | 154300  | SH | DEFINED | 1, 3, |
| SPORTS AUTHORITY INC.          | COM | 849176102 | 5563  | 794800  | SH | DEFINED | 1, 3, |
| SPRINT CORP. (FON GROUP)       | COM | 852061100 | 17818 | 1230596 | SH | DEFINED | 1, 3, |
| SPRINT CORP. (PCS GROUP)       | COM | 852061506 | 2592  | 593059  | SH | DEFINED | 1, 3, |
| STAGE STORES, INC.             | COM | 85254C305 | 5995  | 285010  | SH | DEFINED | 1, 3, |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 8177  | 167402  | SH | DEFINED | 1, 3, |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 2575  | 132292  | SH | DEFINED | 1, 3, |
| STANDARD MOTOR PRODS           | COM | 853666105 | 102   | 7906    | SH | DEFINED | 1, 3, |
| STANDARD PACIFIC CP            | COM | 85375C101 | 509   | 20583   | SH | DEFINED | 1, 3, |
| STANDARD REGISTER CO., THE     | COM | 853887107 | 319   | 17720   | SH | DEFINED | 1, 3, |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 180   | 7626    | SH | DEFINED | 1, 3, |
| STANLEY WORKS                  | COM | 854616109 | 1599  | 46365   | SH | DEFINED | 1, 3, |
| STAPLES, INC.                  | COM | 855030102 | 6276  | 342943  | SH | DEFINED | 1, 3, |
| STARBUCKS CORP.                | COM | 855244109 | 4164  | 204386  | SH | DEFINED | 1, 3, |
| STARTEK INC.                   | COM | 85569C107 | 244   | 8931    | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS & RESORTS      | COM | 85590A203 | 2492  | 104997  | SH | DEFINED | 1, 3, |
| STATE BANK OF INDIA            | COM | 856552104 | 4149  | 296322  | SH | DEFINED | 1, 3, |
| STATE BK OF INDIA              | COM | 856552203 | 679   | 48513   | SH | DEFINED | 1, 3, |
| STATE STREET CORP.             | COM | 857477103 | 22327 | 572553  | SH | DEFINED | 1, 3, |
| STATEN ISLAND BANCORP, INC.    | COM | 857550107 | 3698  | 183649  | SH | DEFINED | 1, 3, |
| STATOIL ASA                    | COM | 85771P102 | 222   | 26800   | SH | DEFINED | 1, 3, |
| THE STEAK N SHAKE COMPANY      | COM | 857873103 | 173   | 17305   | SH | DEFINED | 1, 3, |
| STEEL DYNAMICS INC.            | COM | 858119100 | 9665  | 803272  | SH | DEFINED | 1, 3, |
| STEEL TECHNOLOGIES             | COM | 858147101 | 102   | 6026    | SH | DEFINED | 1, 3, |
| STEIN MART INC.                | COM | 858375108 | 156   | 26134   | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC        | COM | 858907108 | 337   | 27658   | SH | DEFINED | 1, 3, |
| STERIS CORP.                   | COM | 859152100 | 11383 | 469543  | SH | DEFINED | 1, 3, |
| STERLING BANCORP-NY            | COM | 859158107 | 2134  | 80998   | SH | DEFINED | 1, 3, |
| STEWART & STEVENSON SERVICES,  | COM | 860342104 | 3350  | 236838  | SH | DEFINED | 1, 3, |
| STEWART ENTERPRISES, INC.      | COM | 860370105 | 3759  | 674501  | SH | DEFINED | 1, 3, |
| STEWART INFO SVCS              | COM | 860372101 | 2841  | 132840  | SH | DEFINED | 1, 3, |
| STILLWATER MINING CO.          | COM | 86074Q102 | 143   | 27390   | SH | DEFINED | 1, 3, |
| STILWELL FINANCIAL INC.        | COM | 860831106 | 1533  | 117514  | SH | DEFINED | 1, 3, |
| STONE ENERGY CORP.             | COM | 861642106 | 554   | 16581   | SH | DEFINED | 1, 3, |
| STORA ENSO OJY                 | COM | 86210M106 | 72    | 6800    | SH | DEFINED | 1, 3, |
| STORAGE TECHNOLOGY, INC.       | COM | 862111200 | 12494 | 583315  | SH | DEFINED | 1, 3, |
| STRATEX NETWORKS, INC.         | COM | 86279T109 | 745   | 336690  | SH | DEFINED | 1, 3, |
| STRIDE RITE CORP.              | COM | 863314100 | 179   | 25247   | SH | DEFINED | 1, 3, |
| STRYKER CORP.                  | COM | 863667101 | 7889  | 117598  | SH | DEFINED | 1, 3, |
| STURM RUGER & CO INC.          | COM | 864159108 | 162   | 16942   | SH | DEFINED | 1, 3, |
| SUN COMMUNITIES                | COM | 866674104 | 524   | 14300   | SH | DEFINED | 2, 3, |
| SUN MICROSYSTEMS, INC.         | COM | 866810104 | 5101  | 1641802 | SH | DEFINED | 1, 3, |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 28552 | 1211916 | SH | DEFINED | 1, 3, |
| SUNOCO, INC.                   | COM | 86764P109 | 1332  | 40181   | SH | DEFINED | 1, 3, |
| SUNRISE ASSISTED LIVING, INC.  | COM | 86768K106 | 347   | 14010   | SH | DEFINED | 1, 3, |
| SUNTRUST BANKS, INC.           | COM | 867914103 | 8517  | 149579  | SH | DEFINED | 1, 3, |
| SUPERIOR INDUSTRIES, INC.      | COM | 868168105 | 234   | 5726    | SH | DEFINED | 1, 3, |
| SUPERTEX , INC.                | COM | 868532102 | 117   | 7965    | SH | DEFINED | 1, 3, |
| SUPERVALU, INC.                | COM | 868536103 | 2486  | 150754  | SH | DEFINED | 1, 3, |
| SURGUTNEFTEGAZ                 | COM | 868861204 | 2642  | 166200  | SH | DEFINED | 1, 3, |
| SURMODICS, INC.                | COM | 868873100 | 309   | 10847   | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 524   | 24942   | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO.               | COM | 870738101 | 164   | 17120   | SH | DEFINED | 1, 3, |
| SWIFT TRANSPORTATIONS CO., INC | COM | 870756103 | 344   | 17304   | SH | DEFINED | 1, 3, |

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|                               |     |           |       |         |    |         |      |
|-------------------------------|-----|-----------|-------|---------|----|---------|------|
| SYBASE, INC.                  | COM | 871130100 | 3541  | 264463  | SH | DEFINED | 1,3, |
| SYBRON DENTAL SPECIALTIES     | COM | 871142105 | 356   | 23917   | SH | DEFINED | 1,3, |
| SYCAMORE NETWORKS, INC.       | COM | 871206108 | 1739  | 601600  | SH | DEFINED | 1,3, |
| SYKES ENTERPRISES INC.        | COM | 871237103 | 27    | 8355    | SH | DEFINED | 1,3, |
| SYLVAN LEARNING SYSTEMS, INC. | COM | 871399101 | 4587  | 279644  | SH | DEFINED | 1,3, |
| SYMANTEC CORP.                | COM | 871503108 | 29539 | 730287  | SH | DEFINED | 1,3, |
| SYMBOL TECHNOLOGIES           | COM | 871508107 | 8847  | 1076912 | SH | DEFINED | 1,3, |
| SYMMETRICOM INC.              | COM | 871543104 | 110   | 26450   | SH | DEFINED | 1,3, |
| SYNOPSIS INC.                 | COM | 871607107 | 1630  | 35318   | SH | DEFINED | 1,3, |
| SYNOVUS FINANCIAL CORP.       | COM | 87161C105 | 3742  | 192678  | SH | DEFINED | 1,3, |
| SYPRIS SOLUTIONS, INC.        | COM | 871655106 | 553   | 54100   | SH | DEFINED | 1,3, |
| SYSCO CORP.                   | COM | 871829107 | 61922 | 2078309 | SH | DEFINED | 1,3, |
| SYSTEMS & COMPUTER TECH CORP. | COM | 871873105 | 1309  | 152615  | SH | DEFINED | 1,3, |
| TBC CORP.                     | COM | 872180104 | 160   | 13381   | SH | DEFINED | 1,3, |
| TCF FINANCIAL CORP.           | COM | 872275102 | 44096 | 1009345 | SH | DEFINED | 1,3, |
| TECO ENERGY                   | COM | 872375100 | 1425  | 92170   | SH | DEFINED | 1,3, |
| THQ INC.                      | COM | 872443403 | 3331  | 251383  | SH | DEFINED | 1,3, |
| TJX COS., INC.                | COM | 872540109 | 10040 | 514244  | SH | DEFINED | 1,3, |
| TMP WORLDWIDE, INC.           | COM | 872941109 | 661   | 58504   | SH | DEFINED | 1,3, |
| TXU CORP.                     | COM | 873168108 | 3794  | 202964  | SH | DEFINED | 1,3, |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 1275  | 181160  | SH | DEFINED | 1,3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 9239  | 393426  | SH | DEFINED | 1,3, |
| TALBOTS, INC.                 | COM | 874161102 | 1248  | 45300   | SH | DEFINED | 1,3, |
| TALISMAN ENERGY, INC.         | COM | 87425E103 | 115   | 3190    | SH | DEFINED | 1,3, |
| TALX CORP.                    | COM | 874918105 | 110   | 8701    | SH | DEFINED | 1,3, |
| TANGER FACTORY OUTLET CENTER  | COM | 875465106 | 831   | 26800   | SH | DEFINED | 1,3, |
| TARGET CORP.                  | COM | 87612E106 | 14736 | 491326  | SH | DEFINED | 1,3, |
| TECH DATA CORP.               | COM | 878237106 | 3771  | 139878  | SH | DEFINED | 1,3, |
| TECHNE CORP.                  | COM | 878377100 | 13614 | 476508  | SH | DEFINED | 1,3, |
| TECHNITROL, INC.              | COM | 878555101 | 410   | 25262   | SH | DEFINED | 1,3, |
| TECUMSEH PRODUCTS CO.         | COM | 878895200 | 1880  | 42519   | SH | DEFINED | 1,3, |
| TEKELEC                       | COM | 879101103 | 1914  | 183250  | SH | DEFINED | 1,3, |
| TEKTRONIX, INC.               | COM | 879131100 | 828   | 45701   | SH | DEFINED | 1,3, |
| TELECOM ITALIA SPA            | COM | 87927W106 | 258   | 3392    | SH | DEFINED | 1,3, |
| TELEDYNE TECHNOLOGIES         | COM | 879360105 | 318   | 20174   | SH | DEFINED | 1,3, |
| TELEFLEX INC.                 | COM | 879369106 | 350   | 8142    | SH | DEFINED | 1,3, |
| TELEFONICA SA                 | COM | 879382208 | 59    | 2200    | SH | DEFINED | 1,3, |
| TELEFONOS DE MEXICO           | COM | 879403780 | 6273  | 196030  | SH | DEFINED | 1,3, |
| TELEPHON & DATA               | COM | 879433100 | 571   | 12139   | SH | DEFINED | 1,3, |
| TELLABS, INC.                 | COM | 879664100 | 1580  | 217367  | SH | DEFINED | 1,3, |
| TEMPLE-INLAND, INC.           | COM | 879868107 | 6707  | 149763  | SH | DEFINED | 1,3, |
| SYSTEM SOFTWARE ASSOC., INC.  | COM | 87WARRANT | 0     | 370192  | SH | DEFINED | 3,4  |
| TENARIS SA - ADR              | COM | 88031M109 | 3715  | 193406  | SH | DEFINED | 1,3, |
| TENET HEALTHCARE CORP.        | COM | 88033G100 | 4215  | 257238  | SH | DEFINED | 1,3, |
| TENNECO AUTOMOTIVE, INC.      | COM | 880349105 | 928   | 229660  | SH | DEFINED | 1,3, |
| TERADYNE, INC.                | COM | 880770102 | 2720  | 209113  | SH | DEFINED | 1,3, |
| TEREX CORP                    | COM | 880779103 | 4750  | 426640  | SH | DEFINED | 1,3, |
| TEVA PHARMACEUTICAL INDS LTD  | COM | 881624209 | 15261 | 395258  | SH | DEFINED | 1,3, |
| TETRA TECHNOLOGIES, INC./DE   | COM | 88162F105 | 190   | 8924    | SH | DEFINED | 1,3, |
| TETRA TECH, INC.              | COM | 88162G103 | 409   | 33540   | SH | DEFINED | 1,3, |
| TEXAS BIOTECH CORP.           | COM | 88221T104 | 824   | 593610  | SH | DEFINED | 1,3, |
| TEXAS INDUSTRIES, INC.        | COM | 882491103 | 325   | 13249   | SH | DEFINED | 1,3, |
| TEXAS INSTRUMENTS, INC.       | COM | 882508104 | 23096 | 1538168 | SH | DEFINED | 1,3, |
| TEXTRON, INC.                 | COM | 883203101 | 5651  | 131437  | SH | DEFINED | 1,3, |
| THERAGENICS CORP.             | COM | 883375107 | 77    | 18737   | SH | DEFINED | 1,3, |
| THERMO ELECTRON CORP.         | COM | 883556102 | 1866  | 92558   | SH | DEFINED | 1,3, |
| THOMAS & BETTS CORP.          | COM | 884315102 | 509   | 30565   | SH | DEFINED | 1,3, |
| THOMAS INDUSTRIES, INC.       | COM | 884425109 | 280   | 10766   | SH | DEFINED | 1,3, |
| THOR INDUSTRIES, INC.         | COM | 885160101 | 1629  | 47326   | SH | DEFINED | 1,3, |
| THORNBURG MORTGAGE            | COM | 885218107 | 4535  | 225650  | SH | DEFINED | 1,3, |
| 3COM CORP.                    | COM | 885535104 | 353   | 76042   | SH | DEFINED | 1,3, |
| THREE-FIVE SYSTEMS, INC.      | COM | 88554L108 | 85    | 13492   | SH | DEFINED | 1,3, |

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|--------------------------------|-----|-----------|-------|----------|----|---------|------|
| 3M COMPANY                     | COM | 88579Y101 | 26398 | 214068   | SH | DEFINED | 1,3, |
| TICKETMASTER CL B              | COM | 88633P203 | 615   | 28990    | SH | DEFINED | 1,3, |
| TIDEWATER INC.                 | COM | 886423102 | 392   | 12532    | SH | DEFINED | 1,3, |
| TIFFANY & CO.                  | COM | 886547108 | 9135  | 381941   | SH | DEFINED | 1,3, |
| TIMBERLAND CO. -CL A           | COM | 887100105 | 270   | 7623     | SH | DEFINED | 1,3, |
| TIME WARNER TELECOM CLA A      | COM | 887319101 | 2154  | 1021537  | SH | DEFINED | 1,3, |
| TIMKEN CO.                     | COM | 887389104 | 9154  | 479263   | SH | DEFINED | 1,3, |
| TITAN CORP.                    | COM | 888266103 | 165   | 16141    | SH | DEFINED | 1,3, |
| TOLL BROTHERS, INC.            | COM | 889478103 | 895   | 44196    | SH | DEFINED | 1,3, |
| TOLLGRADE COMMUNICATIONS, INC. | COM | 889542106 | 101   | 8533     | SH | DEFINED | 1,3, |
| TOO, INC.                      | COM | 890333107 | 1206  | 51294    | SH | DEFINED | 1,3, |
| TOOTSIE INDS                   | COM | 890516107 | 325   | 10672    | SH | DEFINED | 1,3, |
| TORCHMARK CORP.                | COM | 891027104 | 14367 | 393187   | SH | DEFINED | 1,3, |
| TORO CO.                       | COM | 891092108 | 7096  | 111106   | SH | DEFINED | 1,3, |
| TOTAL FINA ELF SA              | COM | 89151E109 | 315   | 4400     | SH | DEFINED | 1,3, |
| TOWER AUTOMOTIVE INC.          | COM | 891707101 | 3462  | 767710   | SH | DEFINED | 1,3, |
| TOYS 'R' US, INC.              | COM | 892335100 | 1117  | 111631   | SH | DEFINED | 1,3, |
| TPG NV                         | COM | 892339102 | 189   | 11600    | SH | DEFINED | 1,3, |
| TRNSACTN SYS ARCHTCTS          | COM | 893416107 | 1602  | 246225   | SH | DEFINED | 1,3, |
| TRANSCANADA PIPELINES LTD.     | COM | 893526103 | 85    | 5840     | SH | DEFINED | 1,3, |
| TRAVELERS PROPERTY CASUALTY    | COM | 89420G109 | 314   | 21479.71 | SH | DEFINED | 1,3, |
| TRAVELERS PROPERTY/CASUALTY IN | COM | 89420G406 | 20026 | 1367548  | SH | DEFINED | 1,3, |
| TREDEGAR INDUSTRIES, INC.      | COM | 894650100 | 3436  | 228488   | SH | DEFINED | 1,3, |
| TRIAD HOSPITALS, INC.          | COM | 89579K109 | 462   | 15457    | SH | DEFINED | 1,3, |
| TRIAD GUARANTY, INC.           | COM | 895925105 | 1223  | 33150    | SH | DEFINED | 1,3, |
| TRIARC COS, INC. -CI A         | COM | 895927101 | 335   | 12810    | SH | DEFINED | 1,3, |
| TRIBUNE CO.                    | COM | 896047107 | 21097 | 464053   | SH | DEFINED | 1,3, |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 231   | 18306    | SH | DEFINED | 1,3, |
| TRINITY INDUSTRIES, INC.       | COM | 896522109 | 181   | 9495     | SH | DEFINED | 1,3, |
| TRIQUINT SEMICONDUCTOR INC.    | COM | 89674K103 | 115   | 27410    | SH | DEFINED | 1,3, |
| TRIUMPH GROUP, INC.            | COM | 896818101 | 3463  | 108481   | SH | DEFINED | 1,3, |
| TRUSTCO BANK CORP./NY          | COM | 898349105 | 504   | 46728    | SH | DEFINED | 1,3, |
| TUESDAY MORNING CORP.          | COM | 899035505 | 1555  | 90800    | SH | DEFINED | 1,3, |
| TUPPERWARE CORP.               | COM | 899896104 | 450   | 30580    | SH | DEFINED | 1,3, |
| TYCO INTERNATIONAL, LTD.       | COM | 902124106 | 18495 | 1082813  | SH | DEFINED | 1,3, |
| TYSON FOODS, INC.              | COM | 902494103 | 818   | 72993    | SH | DEFINED | 1,3, |
| UCBH HOLDINGS, INC.            | COM | 90262T308 | 559   | 13201    | SH | DEFINED | 1,3, |
| UGI CORP.                      | COM | 902681105 | 3501  | 93600    | SH | DEFINED | 1,3, |
| UICI                           | COM | 902737105 | 7063  | 454343   | SH | DEFINED | 1,3, |
| UIL HOLDINGS CORPORATION       | COM | 902748102 | 317   | 9104     | SH | DEFINED | 1,3, |
| UST, INC.                      | COM | 902911106 | 52654 | 1574953  | SH | DEFINED | 1,3, |
| US BANCORP.                    | COM | 902973304 | 49904 | 2351927  | SH | DEFINED | 1,3, |
| USA INTERACTIVE                | COM | 902984103 | 649   | 28425    | SH | DEFINED | 1,3, |
| URS CORP.                      | COM | 903236107 | 3415  | 240399   | SH | DEFINED | 1,3, |
| USLIFE CORP.                   | COM | 90333H101 | 1662  | 141530   | SH | DEFINED | 1,3, |
| US ONCOLOGY, INC.              | COM | 90338W103 | 4699  | 541707   | SH | DEFINED | 1,3, |
| ULTIMATE ELECTRONICS INC       | COM | 903849107 | 92    | 9129     | SH | DEFINED | 1,3, |
| ULTRATECH STEPPER, INC.        | COM | 904034105 | 1237  | 125985   | SH | DEFINED | 1,3, |
| UNIFI INC.                     | COM | 904677101 | 56    | 11140    | SH | DEFINED | 1,3, |
| UNILAB CORP.                   | COM | 904763208 | 1157  | 63100    | SH | DEFINED | 1,3, |
| UNILEVER N.V.                  | COM | 904784709 | 385   | 6259     | SH | DEFINED | 1,3, |
| UNION PACIFIC CORP.            | COM | 907818108 | 27987 | 467420   | SH | DEFINED | 1,3, |
| UNION PLANTERS                 | COM | 908068109 | 11647 | 413798   | SH | DEFINED | 1,3, |
| UNIONBANCAL CORP.              | COM | 908906100 | 20197 | 514290   | SH | DEFINED | 1,3, |
| UNISOURCE ENERGY CORP HLD CO.  | COM | 909205106 | 3985  | 230482   | SH | DEFINED | 1,3, |
| UNISYS CORP.                   | COM | 909214108 | 13713 | 1385277  | SH | DEFINED | 1,3, |
| UNIT CORP.                     | COM | 909218109 | 506   | 27285    | SH | DEFINED | 1,3, |
| UNITED BANKSHARES, INC./WV     | COM | 909907107 | 771   | 26552    | SH | DEFINED | 1,3, |
| UNITED DEFENSE INDUSTRIES      | COM | 91018B104 | 4839  | 207810   | SH | DEFINED | 1,3, |
| UNITED DOMINION REALTY TRUST   | COM | 910197102 | 10171 | 621630   | SH | DEFINED | 1,3, |
| UNITED DOMINION REALTY TRUST   | COM | 910197102 | 4821  | 294700   | SH | DEFINED | 2,3, |
| UNITED MICROELECTRONICS        | COM | 910873207 | 0     | 0        | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| UNITED NATURAL FOODS, INC.     | COM | 911163103 | 304   | 12028   | SH | DEFINED | 1,3, |
| UNITED ONLINE, INC.            | COM | 911268100 | 10457 | 655970  | SH | DEFINED | 1,3, |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 37649 | 596850  | SH | DEFINED | 1,3, |
| UNITED RENTALS INC,            | COM | 911363109 | 169   | 15838   | SH | DEFINED | 1,3, |
| UNITED STATES STEEL CORP.      | COM | 912909108 | 11348 | 865105  | SH | DEFINED | 1,3, |
| UNITED STATIONERS, INC.        | COM | 913004107 | 588   | 20444   | SH | DEFINED | 1,3, |
| UNITED SURGICAL PARTNERS INTER | COM | 913016309 | 1543  | 98650   | SH | DEFINED | 1,3, |
| UNITED TECHNOLOGIES CORP.      | COM | 913017109 | 20049 | 323738  | SH | DEFINED | 1,3, |
| UNITED THERAPEUTICS CORP.      | COM | 91307C102 | 4826  | 288940  | SH | DEFINED | 1,3, |
| UNITEDHEALTH GROUP, INC.       | COM | 91324P102 | 32155 | 385047  | SH | DEFINED | 1,3, |
| UNITRIN INC.                   | COM | 913275103 | 409   | 14001   | SH | DEFINED | 1,3, |
| UNIVERSAL COMPRESSION HOLDINGS | COM | 913431102 | 1166  | 60980   | SH | DEFINED | 1,3, |
| UNIVERSAL CORP.                | COM | 913456109 | 4978  | 134743  | SH | DEFINED | 1,3, |
| UNIVERSAL FOREST PRODS, INC.   | COM | 913543104 | 3024  | 141913  | SH | DEFINED | 1,3, |
| UNIVERSAL HEALTH SERVICES, INC | COM | 913903100 | 20503 | 454475  | SH | DEFINED | 1,3, |
| UNIVISION COMMUNICATIONS INC.  | COM | 914906102 | 2953  | 120579  | SH | DEFINED | 1,3, |
| UNOCAL CORP.                   | COM | 915289102 | 8252  | 269787  | SH | DEFINED | 1,3, |
| UNUMPROVIDENT CORP.            | COM | 91529Y106 | 2226  | 127010  | SH | DEFINED | 1,3, |
| UPM-KYMMENE OYJ                | COM | 915436109 | 80    | 2412    | SH | DEFINED | 1,3, |
| USFREIGHTWAYS CORP.            | COM | 916906100 | 2523  | 87613   | SH | DEFINED | 1,3, |
| URBAN OUTFITTERS, INC.         | COM | 917047102 | 5331  | 226330  | SH | DEFINED | 1,3, |
| UTSTARCOM, INC.                | COM | 918076100 | 1878  | 94660   | SH | DEFINED | 1,3, |
| VF CORP.                       | COM | 918204108 | 8145  | 225953  | SH | DEFINED | 1,3, |
| VALASSIS COMMUNICATIONS, INC.  | COM | 918866104 | 19600 | 666018  | SH | DEFINED | 1,3, |
| VALERO ENERGY CORP.            | COM | 91913Y100 | 816   | 22044   | SH | DEFINED | 1,3, |
| VALMONT INDUSTRIES             | COM | 920253101 | 2241  | 115541  | SH | DEFINED | 1,3, |
| VALSPAR CORP.                  | COM | 920355104 | 1484  | 33533   | SH | DEFINED | 1,3, |
| VARCO INTERNATIONAL, INC.      | COM | 922122106 | 4870  | 279883  | SH | DEFINED | 1,3, |
| VARIAN INC.                    | COM | 922206107 | 5059  | 176359  | SH | DEFINED | 1,3, |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 505   | 21252   | SH | DEFINED | 1,3, |
| VARIAN MEDICAL SYSTEMS, INC.   | COM | 92220P105 | 18787 | 378758  | SH | DEFINED | 1,3, |
| VECTREN CORPORATION            | COM | 92240G101 | 324   | 14024   | SH | DEFINED | 1,3, |
| VEECO INSTRUMENTS, INC.        | COM | 922417100 | 210   | 18346   | SH | DEFINED | 1,3, |
| VENTANA MEDICAL SYSTEMS        | COM | 92276H106 | 3237  | 140400  | SH | DEFINED | 1,3, |
| VERITAS SOFTWARE CORP.         | COM | 923436109 | 23613 | 1512260 | SH | DEFINED | 1,3, |
| VERITY INC.                    | COM | 92343C106 | 2363  | 176346  | SH | DEFINED | 1,3, |
| VERITAS DGC INC.               | COM | 92343P107 | 158   | 20004   | SH | DEFINED | 1,3, |
| VERIZON COMMUNICATIONS.        | COM | 92343V104 | 65520 | 1690606 | SH | DEFINED | 1,3, |
| VERTEX PHARMACEUTICALS, INC.   | COM | 92532F100 | 249   | 15800   | SH | DEFINED | 1,3, |
| VIACOM, INC.                   | COM | 925524308 | 43367 | 1063918 | SH | DEFINED | 1,3, |
| VIAD CORP.                     | COM | 92552R109 | 13632 | 610105  | SH | DEFINED | 1,3, |
| VIASAT, INC.                   | COM | 92552V100 | 189   | 16380   | SH | DEFINED | 1,3, |
| VIASYS HEALTHCARE, INC.        | COM | 92553Q209 | 243   | 16505   | SH | DEFINED | 1,3, |
| VICOR CORP.                    | COM | 925815102 | 222   | 26647   | SH | DEFINED | 1,3, |
| VINTAGE PETROLEUM, INC.        | COM | 927460105 | 2698  | 256217  | SH | DEFINED | 1,3, |
| VISHAY INTRTECHNOLOGY          | COM | 928298108 | 369   | 33047   | SH | DEFINED | 1,3, |
| VISTEON CORP.                  | COM | 92839U107 | 464   | 68484   | SH | DEFINED | 1,3, |
| VISX INC/DE                    | COM | 92844S105 | 101   | 10669   | SH | DEFINED | 1,3, |
| VITAL SIGNS, INC.              | COM | 928469105 | 242   | 8133    | SH | DEFINED | 1,3, |
| VITALWORKS, INC.               | COM | 928483106 | 3525  | 915460  | SH | DEFINED | 1,3, |
| VODAFONE GROUP PLC             | COM | 92857W100 | 300   | 16652   | SH | DEFINED | 1,3, |
| VOLT INFO SCIENCES, INC.       | COM | 928703107 | 165   | 9581    | SH | DEFINED | 1,3, |
| VOTORANTIM CELULOSE E          | COM | 92906P106 | 1931  | 117600  | SH | DEFINED | 1,3, |
| VULCAN MATERIALS CO.           | COM | 929160109 | 2011  | 53648   | SH | DEFINED | 1,3, |
| WD-40 CO.                      | COM | 929236107 | 278   | 10404   | SH | DEFINED | 1,3, |
| WGL HOLDINGS, INC.             | COM | 92924F106 | 238   | 10046   | SH | DEFINED | 1,3, |
| W-H ENERGY SERVICES, INC.      | COM | 92925E108 | 250   | 17009   | SH | DEFINED | 1,3, |
| WMC RESOURCES, LTD.            | COM | 92928R106 | 39    | 4200    | SH | DEFINED | 1,3, |
| WMS INDUSTRIES, INC.           | COM | 929297109 | 291   | 19401   | SH | DEFINED | 1,3, |
| WPP GROUP PLC.                 | COM | 929309300 | 79    | 2084    | SH | DEFINED | 1,3, |
| WPS RESOURCES CORP             | COM | 92931B106 | 257   | 6596    | SH | DEFINED | 1,3, |
| WABASH NATIONAL CORP.          | COM | 929566107 | 132   | 16144   | SH | DEFINED | 1,3, |



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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| WACHOVIA CORP                  | COM | 929903102 | 27728  | 760901  | SH | DEFINED | 1,3, |
| WADDELL & REED FINANCIAL - A   | COM | 930059100 | 325    | 16611   | SH | DEFINED | 1,3, |
| WAL-MART STORES, INC.          | COM | 931142103 | 150903 | 2987589 | SH | DEFINED | 1,3, |
| WALGREEN CO.                   | COM | 931422109 | 21318  | 730227  | SH | DEFINED | 1,3, |
| WALLACE COMPUTER SVCS INC.     | COM | 932270101 | 3746   | 174111  | SH | DEFINED | 1,3, |
| WALTER INDUSTRIES INC.         | COM | 93317Q105 | 2555   | 236027  | SH | DEFINED | 1,3, |
| WASHINGTON FEDERAL, INC.       | COM | 938824109 | 989    | 39939   | SH | DEFINED | 1,3, |
| WASHINGTON MUTUAL, INC.        | COM | 939322103 | 21737  | 629718  | SH | DEFINED | 1,3, |
| WASHINGTON POST CI B           | COM | 939640108 | 1450   | 1967    | SH | DEFINED | 1,3, |
| WASTE CONNECTIONS, INC.        | COM | 941053100 | 679    | 17593   | SH | DEFINED | 1,3, |
| WASTE MANAGEMENT, INC.         | COM | 94106L109 | 7354   | 320856  | SH | DEFINED | 1,3, |
| WATERS CORP.                   | COM | 941848103 | 1476   | 67794   | SH | DEFINED | 1,3, |
| WATSCO, INC.                   | COM | 942622200 | 266    | 16134   | SH | DEFINED | 1,3, |
| WATSON PHARMACEUTICALS         | COM | 942683103 | 1590   | 56247   | SH | DEFINED | 1,3, |
| WATSON WYATT & CO. HOLDINGS    | COM | 942712100 | 450    | 20714   | SH | DEFINED | 1,3, |
| WATTS INDUSTRIES, INC.         | COM | 942749102 | 1357   | 86192   | SH | DEFINED | 1,3, |
| WAUSAU-MOSINEE PAPER CORP.     | COM | 943315101 | 119    | 10662   | SH | DEFINED | 1,3, |
| WAYPOINT FINANCIAL CORP.       | COM | 946756103 | 401    | 22484   | SH | DEFINED | 1,3, |
| WEBWX COMMUNICATIONS, INC.     | COM | 94767L109 | 646    | 42982   | SH | DEFINED | 1,3, |
| WEBMD CORP.                    | COM | 94769M105 | 8592   | 1004920 | SH | DEFINED | 1,3, |
| WEBSTER FINANCIAL CORP.        | COM | 947890109 | 3832   | 110223  | SH | DEFINED | 1,3, |
| WEINGARTEN REALTY INVST        | COM | 948741103 | 4089   | 110950  | SH | DEFINED | 2,3, |
| WELLCHOICE, INC.               | COM | 949475107 | 1186   | 49510   | SH | DEFINED | 1,3, |
| WELLMAN INC.                   | COM | 949702104 | 271    | 20061   | SH | DEFINED | 1,3, |
| WELLPOINT HEALTH NETWORKS 'A'  | COM | 94973H108 | 8485   | 119287  | SH | DEFINED | 1,3, |
| WELLS FARGO CO.                | COM | 949746101 | 79882  | 1704294 | SH | DEFINED | 1,3, |
| WENDY'S INTERNATIONAL          | COM | 950590109 | 1642   | 60777   | SH | DEFINED | 1,3, |
| WERNER ENTERPRISES             | COM | 950755108 | 3229   | 150015  | SH | DEFINED | 1,3, |
| WESTAMERICA BACORPORATION      | COM | 957090103 | 276    | 6934    | SH | DEFINED | 1,3, |
| WESTAR ENERGY, INC.            | COM | 95709T100 | 1291   | 130339  | SH | DEFINED | 1,3, |
| WESTERN DIGITAL CORP           | COM | 958102105 | 8019   | 1254921 | SH | DEFINED | 1,3, |
| WESTERN GAS RESOURCES INC.     | COM | 958259103 | 4167   | 112994  | SH | DEFINED | 1,3, |
| WESTPORT RESOURCES CORP.       | COM | 961418100 | 1366   | 65730   | SH | DEFINED | 1,3, |
| WESTWOOD ONE, INC.             | COM | 961815107 | 2495   | 66701   | SH | DEFINED | 1,3, |
| WET SEAL, INC.                 | COM | 961840105 | 207    | 19160   | SH | DEFINED | 1,3, |
| WEYERHAEUSER CO.               | COM | 962166104 | 5672   | 115284  | SH | DEFINED | 1,3, |
| WHIRLPOOL CORP.                | COM | 963320106 | 1868   | 35791   | SH | DEFINED | 1,3, |
| WHITNEY HOLDING CORP.          | COM | 966612103 | 13950  | 418590  | SH | DEFINED | 1,3, |
| WHOLE FOODS MARKET, INC.       | COM | 966837106 | 29203  | 553841  | SH | DEFINED | 1,3, |
| WILLBROS GROUP, INC.           | COM | 969199108 | 1180   | 143795  | SH | DEFINED | 1,3, |
| WILLIAMS CO. INC., THE         | COM | 969457100 | 722    | 272436  | SH | DEFINED | 1,3, |
| WILLIAMS-SONOMA, INC.          | COM | 969904101 | 1553   | 57183   | SH | DEFINED | 1,3, |
| WILMINGTON TRUST CO.           | COM | 971807102 | 429    | 13566   | SH | DEFINED | 1,3, |
| WILSONS THE LEATHER EXPERTS, I | COM | 972463103 | 823    | 164500  | SH | DEFINED | 1,3, |
| WIMM BILL DANN FOODS           | COM | 97263M109 | 1772   | 98600   | SH | DEFINED | 1,3, |
| WIND RIVER SYSTEMS             | COM | 973149107 | 66     | 16374   | SH | DEFINED | 1,3, |
| WINN-DIXIE STORES, INC.        | COM | 974280109 | 8550   | 559527  | SH | DEFINED | 1,3, |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 461    | 11809   | SH | DEFINED | 1,3, |
| WINTRUST FINANCIAL CORP.       | COM | 97650W108 | 340    | 10815   | SH | DEFINED | 1,3, |
| WISCONSIN ENERGY CORP.         | COM | 976657106 | 603    | 23910   | SH | DEFINED | 1,3, |
| WOLTERS KLUWER NV              | COM | 977874205 | 131    | 7540    | SH | DEFINED | 1,3, |
| WOLVERINE TUBE, INC.           | COM | 978093102 | 43     | 7718    | SH | DEFINED | 1,3, |
| WOLVERINE WORLD WIDE           | COM | 978097103 | 386    | 25501   | SH | DEFINED | 1,3, |
| WOODWARD COVENER CO.           | COM | 980745103 | 4139   | 95113   | SH | DEFINED | 1,3, |
| WORTHINGTON INDUSTRIES, INC.   | COM | 981811102 | 7416   | 487006  | SH | DEFINED | 1,3, |
| WRIGHT MEDICAL GROUP, INC.     | COM | 98235T107 | 3130   | 179300  | SH | DEFINED | 1,3, |
| WRIGLEY (WM) JR. CO.           | COM | 982526105 | 23359  | 425714  | SH | DEFINED | 1,3, |
| WYETH                          | COM | 983024100 | 26425  | 706476  | SH | DEFINED | 1,3, |
| X-RITE, INC.                   | COM | 983857103 | 86     | 12733   | SH | DEFINED | 1,3, |
| XTO ENERGY, INC.               | COM | 98385X106 | 1114   | 45099   | SH | DEFINED | 1,3, |
| XCEL ENERGY INC.               | COM | 98389B100 | 2311   | 209794  | SH | DEFINED | 1,3, |
| XILINX, INC.                   | COM | 983919101 | 4767   | 231409  | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| XEROX CORP.                    | COM | 984121103 | 13739 | 1706568 | SH | DEFINED | 1,3, |
| YAHOO INC.                     | COM | 984332106 | 5785  | 354248  | SH | DEFINED | 1,3, |
| YANKEE CANDLE CO.              | COM | 984757104 | 959   | 60050   | SH | DEFINED | 1,3, |
| YARDVILLE NATIONAL BANKCORP    | COM | 985021104 | 1297  | 75210   | SH | DEFINED | 1,3, |
| YELLOW CORP.                   | COM | 985509108 | 5388  | 213777  | SH | DEFINED | 1,3, |
| YORK INTL                      | COM | 986670107 | 208   | 8160    | SH | DEFINED | 1,3, |
| YUM BRANDS, INC.               | COM | 988498101 | 12781 | 527639  | SH | DEFINED | 1,3, |
| YUKOS                          | COM | 98849W108 | 2557  | 18141   | SH | DEFINED | 1,3, |
| ZALE CORP.                     | COM | 988858106 | 666   | 20889   | SH | DEFINED | 1,3, |
| ZEBRA TECHNOLOGIES CP -CL A    | COM | 989207105 | 1139  | 19861   | SH | DEFINED | 1,3, |
| ZENITH NATIONAL INSURANCE CO.  | COM | 989390109 | 279   | 11811   | SH | DEFINED | 1,3, |
| ZIMMER HOLDINGS, INC.          | COM | 98956P102 | 5518  | 132879  | SH | DEFINED | 1,3, |
| ZIONS BANCORPORATION           | COM | 989701107 | 1886  | 47863   | SH | DEFINED | 1,3, |
| ZIX CORP.                      | COM | 98974P100 | 47    | 11706   | SH | DEFINED | 1,3, |
| ZORAN CORP.                    | COM | 98975F101 | 7576  | 538450  | SH | DEFINED | 1,3, |
| ZOLL MEDICAL CORP.             | COM | 989922109 | 1358  | 38000   | SH | DEFINED | 1,3, |
| ACE LTD                        | COM | G0070K103 | 4058  | 138385  | SH | DEFINED | 1,3, |
| AMDOCS LTD.                    | COM | G02602103 | 760   | 77400   | SH | DEFINED | 1,3, |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 5898  | 189290  | SH | DEFINED | 1,3, |
| BUNGE LIMITED                  | COM | G16962105 | 178   | 7428    | SH | DEFINED | 1,3, |
| COOPER INDUSTRIES, LTD. - CLAS | COM | G24182100 | 12116 | 332274  | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD.          | COM | G3223R108 | 36517 | 660324  | SH | DEFINED | 1,3, |
| FRESH DEL MONTE PRODUCE, INC.  | COM | G36738105 | 1072  | 56660   | SH | DEFINED | 1,3, |
| GLOBAL CROSSING, LTD.          | COM | G3921A100 | 0     | 567     | SH | DEFINED | 1,3, |
| INGERSOLL-RAND CO.             | COM | G4776G101 | 3856  | 89645   | SH | DEFINED | 1,3, |
| NABORS INDUSTRIES, LTD.        | COM | G6359F103 | 2689  | 76280   | SH | DEFINED | 1,3, |
| NOBLE CORP.                    | COM | G65422100 | 7278  | 207074  | SH | DEFINED | 1,3, |
| O2MICRO INTERNATIONAL LTD      | COM | G6797E106 | 2249  | 230600  | SH | DEFINED | 1,3, |
| PLATINUM UNDERWRITERS HOLDINGS | COM | G7127P100 | 7085  | 268905  | SH | DEFINED | 1,3, |
| SCOTTISH ANNUITY & LIFE HOLDIN | COM | G7885T104 | 1153  | 66160   | SH | DEFINED | 1,3, |
| TOMMY HILFIGER CORP.           | COM | G8915Z102 | 1219  | 175471  | SH | DEFINED | 1,3, |
| TRANSOCEAN, INC.               | COM | G90078109 | 4034  | 174059  | SH | DEFINED | 1,3, |
| WEATHERFORD INTL LTD.          | COM | G95089101 | 11085 | 277582  | SH | DEFINED | 1,3, |
| XL CAPITAL LTD.                | COM | G98255105 | 5520  | 71489   | SH | DEFINED | 1,3, |
| UBS AG - REG                   | COM | H8920M855 | 197   | 4060    | SH | DEFINED | 1,3, |
| LEADING EDGE MEASUREMENT SYSTE | COM | LEMS12345 | 500   | 500000  | SH | DEFINED | 3,4  |
| CHECK POINT SOFTWARE TECH LTD  | COM | M22465104 | 1213  | 93500   | SH | DEFINED | 1,3, |
| PRECISE SOFTWARE SOLUTIONS     | COM | M41450103 | 3717  | 225150  | SH | DEFINED | 1,3, |
| RADVISION, LTD.                | COM | M81869105 | 1502  | 251408  | SH | DEFINED | 1,3, |
| ASE TEST LIMITED               | COM | Y02516105 | 3128  | 781685  | SH | DEFINED | 1,3, |
| FLEXTRONICS INTL LTD.          | COM | Y2573F102 | 674   | 82388   | SH | DEFINED | 1,3, |
| VACRO INTERNATIONAL, INC.      | COM | ZZZ221066 | 0     | 10917   | SH | DEFINED | 1,3, |
| FRITZ COS, INC.                | COM | ZZZ846103 | 0     | 11572   | SH | DEFINED | 1,3, |
| SCI SYSTEMS, INC.              | COM | ZZZZ90106 | 0     | 164790  | SH | DEFINED | 1,3, |