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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR/A  
May 17, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002  
Check here if Amendment [x]; Amendment Number: 2  
This Amendment (Check only one.): [x] 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 May 16, 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: 1866  
Form 13F Information Table Value Total: \$20622029 (X\$1000)

List of Other Included Managers:

| No. | 13F File Number | Name                            |
|-----|-----------------|---------------------------------|
| 01  | 28-1549         | Invista Capital Management, LLC |
| 02  | 28-5133         | BT Financial Group Limited      |

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

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |         |         |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---------|
|                                |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| AAR CORP.                      | COM            | 000361105 | 155                        | 14359              | SH              |                 | DEFINED | 1,3,    |
| ADC COMMUNICATIONS, INC.       | COM            | 000886101 | 3465                       | 851336             | SH              |                 | DEFINED | 1,3,    |
| ABN-AMRO HOLDINGS ADR          | COM            | 000937102 | 606                        | 31963              | SH              |                 | DEFINED | 1,3,    |
| ABM INDUSTRIES, INC.           | COM            | 000957100 | 480                        | 13073              | SH              |                 | DEFINED | 1,3,    |
| AFLAC, INC.                    | COM            | 001055102 | 27408                      | 929087             | SH              |                 | DEFINED | 1,3,    |
| AGCO CORP.                     | COM            | 001084102 | 337                        | 14755              | SH              |                 | DEFINED | 1,3,    |
| AGL RESOURCES IN               | COM            | 001204106 | 8971                       | 381750             | SH              |                 | DEFINED | 1,3,    |
| AES CORP.                      | COM            | 00130H105 | 3129                       | 347693             | SH              |                 | DEFINED | 1,3,    |
| AK STEEL HOLDING CORP.         | COM            | 001547108 | 316                        | 22077              | SH              |                 | DEFINED | 1,3,    |
| AMB PROPERTY CORP.             | COM            | 00163T109 | 23297                      | 847180             | SH              |                 | DEFINED | 1,3,    |
| AMR CORP.                      | COM            | 001765106 | 2080                       | 78760              | SH              |                 | DEFINED | 1,3,    |
| AOL TIME WARNER                | COM            | 00184A105 | 107453                     | 4543473            | SH              |                 | DEFINED | 1,3,    |
| ATI TECHNOLOGIES, INC.         | COM            | 001941103 | 8304                       | 619700             | SH              |                 | DEFINED | 1,3,    |
| AT&T CORP.                     | COM            | 001957109 | 79668                      | 5074383            | SH              |                 | DEFINED | 1,3,    |
| ATMI, INC.                     | COM            | 00207R101 | 511                        | 16236              | SH              |                 | DEFINED | 1,3,    |
| AT & T WIRELESS SERVICES       | COM            | 00209A106 | 21500                      | 2402190            | SH              |                 | DEFINED | 1,3,    |
| AXT INC.                       | COM            | 00246W103 | 128                        | 11953              | SH              |                 | DEFINED | 1,3,    |
| AARON RENTS INC.               | COM            | 002535201 | 244                        | 10685              | SH              |                 | DEFINED | 1,3,    |
| ABBOTT LABORATORIES            | COM            | 002824100 | 67683                      | 1286758            | SH              |                 | DEFINED | 1,3,    |
| ABERCROMBIE & FITCH CO.        | COM            | 002896207 | 3192                       | 103638             | SH              |                 | DEFINED | 1,3,    |
| ACCLAIM ENMNT, INC.            | COM            | 004325205 | 3682                       | 811000             | SH              |                 | DEFINED | 1,3,    |
| ACCREDITO HEALTH, INC.         | COM            | 00437V104 | 799                        | 13958              | SH              |                 | DEFINED | 1,3,    |
| ACTIVISION, INC.               | COM            | 004930202 | 332                        | 11123              | SH              |                 | DEFINED | 1,3,    |
| ACTION PERFORMANCE COS INC     | COM            | 004933107 | 10101                      | 205087             | SH              |                 | DEFINED | 1,3,    |
| ACTEL CORP.                    | COM            | 004934105 | 4771                       | 230365             | SH              |                 | DEFINED | 1,3,    |
| ACTRADE FINANCIAL TECH         | COM            | 00507P102 | 4218                       | 274940             | SH              |                 | DEFINED | 1,3,    |
| ACTUATE CORPORATION            | COM            | 00508B102 | 3753                       | 519870             | SH              |                 | DEFINED | 1,3,    |
| ACUITY BRANDS INC.             | COM            | 00508Y102 | 4067                       | 246013             | SH              |                 | DEFINED | 1,3,    |
| ACXIOM CORP.                   | COM            | 005125109 | 18648                      | 1088000            | SH              |                 | DEFINED | 1,3,    |
| ADAPTEC, INC.                  | COM            | 00651F108 | 14042                      | 1050282            | SH              |                 | DEFINED | 1,3,    |
| ADELPHIA COMMUNICATIONS - CL A | COM            | 006848105 | 2068                       | 138760             | SH              |                 | DEFINED | 1,3,    |
| ADMINISTAFF, INC.              | COM            | 007094105 | 408                        | 14758              | SH              |                 | DEFINED | 1,3,    |
| ADOBE SYSTEMS, INC.            | COM            | 00724F101 | 16060                      | 398598             | SH              |                 | DEFINED | 1,3,    |
| ADTRAN INC.                    | COM            | 00738A106 | 4280                       | 177319             | SH              |                 | DEFINED | 1,3,    |
| ADVANCED DIGITAL INFO CORP     | COM            | 007525108 | 4060                       | 312080             | SH              |                 | DEFINED | 1,3,    |
| ADVANCED MARKETING SERVICES    | COM            | 00753T105 | 247                        | 10276              | SH              |                 | DEFINED | 1,3,    |
| ADVANCED FIBRE COMMUNICATION   | COM            | 00754A105 | 322                        | 16794              | SH              |                 | DEFINED | 1,3,    |
| ADVANCED TISSUE SCI - CLASS A  | COM            | 00755F103 | 123                        | 39099              | SH              |                 | DEFINED | 1,3,    |
| ADVO, INC.                     | COM            | 007585102 | 451                        | 10687              | SH              |                 | DEFINED | 1,3,    |
| AEROFLEX INC.                  | COM            | 007768104 | 412                        | 32072              | SH              |                 | DEFINED | 1,3,    |
| ADVANCED MICRO DEVICES, INC.   | COM            | 007903107 | 9134                       | 620954             | SH              |                 | DEFINED | 1,3,    |
| ADVANCE PCS                    | COM            | 00790K109 | 8254                       | 274315             | SH              |                 | DEFINED | 1,3,    |
| AEGON N.V.-AMERICAN REG SHR    | COM            | 007924103 | 207                        | 8455               | SH              |                 | DEFINED | 1,3,    |
| ADVANCED ENERGY INDUSTRIES     | COM            | 007973100 | 612                        | 17018              | SH              |                 | DEFINED | 1,3,    |
| ADVENT SOFTWARE INC            | COM            | 007974108 | 410                        | 6930               | SH              |                 | DEFINED | 1,3,    |
| AETNA INC- NEW                 | COM            | 00817Y108 | 2856                       | 73579              | SH              |                 | DEFINED | 1,3,    |
| AFFILIATED COMP SVCS -CLA      | COM            | 008190100 | 1510                       | 26901              | SH              |                 | DEFINED | 1,3,    |
| AFFILIATED MANAGERS GROUP, INC | COM            | 008252108 | 9067                       | 126230             | SH              |                 | DEFINED | 1,3,    |
| AGERE SYSTEMS, INC.            | COM            | 00845V100 | 6913                       | 1777120            | SH              |                 | DEFINED | 1,3,    |
| AGILENT TECHNOLOGIES INC       | COM            | 00846U101 | 11008                      | 314888             | SH              |                 | DEFINED | 1,3,    |
| AGNICO-EAGLE MINES LTD         | COM            | 008474108 | 2378                       | 178100             | SH              |                 | DEFINED | 1,3,    |
| AIR PRODUCTS & CHEMICALS, INC. | COM            | 009158106 | 11277                      | 218341             | SH              |                 | DEFINED | 1,3,    |
| AIRBORNE INC.                  | COM            | 009269101 | 11236                      | 642419             | SH              |                 | DEFINED | 1,3,    |
| AIRGAS INC.                    | COM            | 009363102 | 8771                       | 436358             | SH              |                 | DEFINED | 1,3,    |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AIRGATE PCS, INC. COM          | COM | 009367103 | 1582   | 113000  | SH | DEFINED | 1, 3, |
| AIRTRAN HOLDINGS, INC.         | COM | 00949P108 | 3504   | 579240  | SH | DEFINED | 1, 3, |
| AKZO NOBEL NV                  | COM | 010199305 | 225    | 4799    | SH | DEFINED | 1, 3, |
| ALAMOSA HOLDINGS, INC.         | COM | 011589108 | 1088   | 216220  | SH | DEFINED | 1, 3, |
| ALBANY INTL CORP. -CLA         | COM | 012348108 | 4666   | 153978  | SH | DEFINED | 1, 3, |
| ALBEMARLE CORP.                | COM | 012653101 | 2265   | 82194   | SH | DEFINED | 1, 3, |
| ALBERTO-CULVER CO.; CLASS B    | COM | 013068101 | 7586   | 140489  | SH | DEFINED | 1, 3, |
| ALBERTSON'S, INC.              | COM | 013104104 | 16607  | 501119  | SH | DEFINED | 1, 3, |
| ALCAN INC.                     | COM | 013716105 | 52516  | 1325158 | SH | DEFINED | 1, 3, |
| ALCOA, INC.                    | COM | 013817101 | 28363  | 751550  | SH | DEFINED | 1, 3, |
| ALEXANDER & BALDWIN INC.       | COM | 014482103 | 229    | 8296    | SH | DEFINED | 1, 3, |
| ALEXANDRIA REAL ESTATE EQUITIE | COM | 015271109 | 1057   | 23700   | SH | DEFINED | 1, 3, |
| ALLEGHENY ENERGY, INC.         | COM | 017361106 | 11849  | 286553  | SH | DEFINED | 1, 3, |
| ALLEGHENY TECHNOLOGIES, INC.   | COM | 01741R102 | 7797   | 471418  | SH | DEFINED | 1, 3, |
| ALLEN TELECOM, INC.            | COM | 018091108 | 109    | 16273   | SH | DEFINED | 1, 3, |
| ALLERGAN, INC.                 | COM | 018490102 | 9163   | 141740  | SH | DEFINED | 1, 3, |
| ALLETE                         | COM | 018522102 | 7076   | 243228  | SH | DEFINED | 1, 3, |
| ALLIANCE SEMICONDUCTOR CORP.   | COM | 01877H100 | 251    | 21817   | SH | DEFINED | 1, 3, |
| ALLIANCE RESOURCE PARTNERS     | COM | 01877R108 | 1346   | 55680   | SH | DEFINED | 1, 3, |
| ALLIANT ENERGY CORP.           | COM | 018802108 | 21020  | 695554  | SH | DEFINED | 1, 3, |
| ALLIANT TECHSYSTEMS, INC.      | COM | 018804104 | 1356   | 13299   | SH | DEFINED | 1, 3, |
| ALLIED WASTE INDUSTRIES, INC.  | COM | 019589308 | 5494   | 422620  | SH | DEFINED | 1, 3, |
| ALLMERICA FINANCIAL CORP.      | COM | 019754100 | 487    | 10839   | SH | DEFINED | 1, 3, |
| ALLSTATE CORP.                 | COM | 020002101 | 18525  | 490460  | SH | DEFINED | 1, 3, |
| ALLTEL CORP.                   | COM | 020039103 | 38944  | 701064  | SH | DEFINED | 1, 3, |
| ALPHA INDUSTRIES, INC.         | COM | 020753109 | 361    | 23653   | SH | DEFINED | 1, 3, |
| ALPHARMA INC. - CL A           | COM | 020813101 | 327    | 22858   | SH | DEFINED | 1, 3, |
| ALTERA CORP.                   | COM | 021441100 | 5805   | 265410  | SH | DEFINED | 1, 3, |
| AMBAC FINANCIAL GROUP, INC.    | COM | 023139108 | 34093  | 577162  | SH | DEFINED | 1, 3, |
| AMERADA HESS CORP.             | COM | 023551104 | 3579   | 45096   | SH | DEFINED | 1, 3, |
| AMEREN CORP.                   | COM | 023608102 | 37008  | 865689  | SH | DEFINED | 1, 3, |
| AMERICA MOVIL S.A. DE C.V.     | COM | 02364W105 | 16407  | 826133  | SH | DEFINED | 1, 3, |
| AMERICA FIRST MORTGAGE INVST.  | COM | 023934102 | 2296   | 256550  | SH | DEFINED | 1, 3, |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 7919   | 273066  | SH | DEFINED | 1, 3, |
| AM CAP STRATEGIES LTD.         | COM | 024937104 | 3192   | 103100  | SH | DEFINED | 1, 3, |
| AMERICAN ELECTRIC POWER CO., I | COM | 025537101 | 11922  | 258665  | SH | DEFINED | 1, 3, |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 6127   | 247371  | SH | DEFINED | 1, 3, |
| AMERICAN EXPRESS CO.           | COM | 025816109 | 50402  | 1230524 | SH | DEFINED | 1, 3, |
| AMERICAN FINL GROUP INC.       | COM | 025932104 | 402    | 13998   | SH | DEFINED | 1, 3, |
| AMERICAN FINANCIAL HOLDINGS    | COM | 026075101 | 2614   | 98244   | SH | DEFINED | 1, 3, |
| AMERICAN GREETINGS CORP.       | COM | 026375105 | 9626   | 530353  | SH | DEFINED | 1, 3, |
| AMERICAN INTERNATIONAL GROUP,  | COM | 026874107 | 210905 | 2923554 | SH | DEFINED | 1, 3, |
| AMERICAN ITALIAN PASTA CO.     | COM | 027070101 | 2184   | 48113   | SH | DEFINED | 1, 3, |
| AMERICAN MANAGEMENT SYSTEMS, I | COM | 027352103 | 416    | 22294   | SH | DEFINED | 1, 3, |
| AMERICAN MEDICAL SYS HLDGS     | COM | 02744M108 | 3608   | 160300  | SH | DEFINED | 1, 3, |
| AMERICAN NATIONAL INSURANCE CO | COM | 028591105 | 2937   | 31080   | SH | DEFINED | 1, 3, |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 1465   | 99091   | SH | DEFINED | 1, 3, |
| AMERICAN STANDARD, INC.        | COM | 029712106 | 15822  | 223638  | SH | DEFINED | 1, 3, |
| AMERICAN TOWER CORP. CL A      | COM | 029912201 | 2223   | 404250  | SH | DEFINED | 1, 3, |
| AMERICAN WATER WORKS, INC.     | COM | 030411102 | 13653  | 311711  | SH | DEFINED | 1, 3, |
| AMERICREDIT CORP.              | COM | 03060R101 | 661    | 17393   | SH | DEFINED | 1, 3, |
| AMERUS LIFE GROUP.             | COM | 03072M108 | 10709  | 278521  | SH | DEFINED | 1, 3, |
| AMERISOURCEBERGEN CORP.        | COM | 03073E105 | 57194  | 837399  | SH | DEFINED | 1, 3, |
| AMETEK INC.                    | COM | 031100100 | 250    | 6720    | SH | DEFINED | 1, 3, |
| AMSOUTH BANCORP.               | COM | 032165102 | 27639  | 1257466 | SH | DEFINED | 1, 3, |
| AMYLIN PHARMACEUTICALS, INC.   | COM | 032346108 | 13139  | 1312538 | SH | DEFINED | 1, 3, |
| ANADARKO PETROLEUM CORP.       | COM | 032511107 | 7137   | 126448  | SH | DEFINED | 1, 3, |
| ANADIGICS, INC.                | COM | 032515108 | 4490   | 363890  | SH | DEFINED | 1, 3, |
| ANALOG DEVICES, INC.           | COM | 032654105 | 16493  | 366178  | SH | DEFINED | 1, 3, |
| ANALOGIC CORP.                 | COM | 032657207 | 294    | 7060    | SH | DEFINED | 1, 3, |
| ANALYSTS INT'L CORP.           | COM | 032681108 | 52     | 12933   | SH | DEFINED | 1, 3, |
| ANCHOR BANCORP, INC./WI        | COM | 032839102 | 267    | 13320   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| ANDREW CORP.                   | COM | 034425108 | 3866  | 231103  | SH | DEFINED | 1,3, |
| ANHEUSER-BUSCH COS., INC.      | COM | 035229103 | 37814 | 724408  | SH | DEFINED | 1,3, |
| ANIXTER INT'L, INC.            | COM | 035290105 | 5613  | 189439  | SH | DEFINED | 1,3, |
| ANNALY MORTGAGE MANAGEMENT     | COM | 035710409 | 20359 | 1199019 | SH | DEFINED | 1,3, |
| ANNTAYLOR STORES CORP.         | COM | 036115103 | 674   | 15602   | SH | DEFINED | 1,3, |
| ANSYS INC.                     | COM | 03662Q105 | 209   | 7716    | SH | DEFINED | 1,3, |
| ANTHEM INC.                    | COM | 03674B104 | 5593  | 97150   | SH | DEFINED | 1,3, |
| ANTEON INTERNATIONAL CORP.     | COM | 03674E108 | 5533  | 266000  | SH | DEFINED | 1,3, |
| AON CORP.                      | COM | 037389103 | 5269  | 150553  | SH | DEFINED | 1,3, |
| APACHE CORP.                   | COM | 037411105 | 10877 | 191221  | SH | DEFINED | 1,3, |
| APARTMENT INVESTMENT & MANAGEM | COM | 03748R101 | 2298  | 47500   | SH | DEFINED | 1,3, |
| APOGEE ENTERPRISES, INC.       | COM | 037598109 | 1811  | 148407  | SH | DEFINED | 1,3, |
| APOLLO GROUP INC.              | COM | 037604105 | 1264  | 23595   | SH | DEFINED | 1,3, |
| APOGENT TECHNOLOGIES, INC.     | COM | 03760A101 | 14153 | 573468  | SH | DEFINED | 1,3, |
| APPLE COMPUTER, INC.           | COM | 037833100 | 8028  | 339155  | SH | DEFINED | 1,3, |
| APPLEBEES INT'L, INC.          | COM | 037899101 | 719   | 19809   | SH | DEFINED | 1,3, |
| APRIA HEALTHCARE GROUP INC     | COM | 037933108 | 8730  | 356164  | SH | DEFINED | 1,3, |
| APPLERA CORPORATION-APPLIED BI | COM | 038020103 | 6005  | 268668  | SH | DEFINED | 1,3, |
| APPLICA INCORPORATED           | COM | 03815A106 | 107   | 12419   | SH | DEFINED | 1,3, |
| APPLIED INDUSTRIAL TECH, INC.  | COM | 03820C105 | 198   | 10266   | SH | DEFINED | 1,3, |
| APPLIED MATERIALS, INC.        | COM | 038222105 | 66126 | 1218462 | SH | DEFINED | 1,3, |
| APPLIED MICRO CIRCUITS CORP.   | COM | 03822W109 | 1214  | 151702  | SH | DEFINED | 1,3, |
| APTARGROUP, INC.               | COM | 038336103 | 4405  | 125672  | SH | DEFINED | 1,3, |
| AQUILA, INC.                   | COM | 03840P102 | 16468 | 662976  | SH | DEFINED | 1,3, |
| ARACRUZ CLEULOSE SA            | COM | 038496204 | 4312  | 208810  | SH | DEFINED | 1,3, |
| ARBITRON INC.                  | COM | 03875Q108 | 8648  | 255851  | SH | DEFINED | 1,3, |
| ARCH CHEMICALS, INC.           | COM | 03937R102 | 262   | 11868   | SH | DEFINED | 1,3, |
| ARCH COAL, INC.                | COM | 039380100 | 229   | 10727   | SH | DEFINED | 1,3, |
| ARCHER-DANIELS-MIDLAND CO.     | COM | 039483102 | 4657  | 334303  | SH | DEFINED | 1,3, |
| ARCHSTONE-SMITH TRUST          | COM | 039583109 | 1834  | 68445   | SH | DEFINED | 1,3, |
| ARCTIC CAT, INC.               | COM | 039670104 | 252   | 12501   | SH | DEFINED | 1,3, |
| ARDEN REALTY GROUP, INC.       | COM | 039793104 | 5494  | 193440  | SH | DEFINED | 1,3, |
| ARGOSY GAMING COMPANY          | COM | 040228108 | 4825  | 131501  | SH | DEFINED | 1,3, |
| ARKANSAS BEST CORP.            | COM | 040790107 | 6788  | 244263  | SH | DEFINED | 1,3, |
| ARMOR HOLDINGS, INC.           | COM | 042260109 | 442   | 16315   | SH | DEFINED | 1,3, |
| ARQULE, INC.                   | COM | 04269E107 | 137   | 10864   | SH | DEFINED | 1,3, |
| ARROW ELECTRONICS INC.         | COM | 042735100 | 571   | 20431   | SH | DEFINED | 1,3, |
| ARTESYN TECHNOLOGIES, INC.     | COM | 043127109 | 9347  | 1003946 | SH | DEFINED | 1,3, |
| ARTHROCARE CORP.               | COM | 043136100 | 219   | 12184   | SH | DEFINED | 1,3, |
| ARVINMERITOR, INC.             | COM | 043353101 | 2837  | 99367   | SH | DEFINED | 1,3, |
| ASCENTIAL SOFTWARE CORP.       | COM | 04362P108 | 205   | 53157   | SH | DEFINED | 1,3, |
| ASHLAND, INC.                  | COM | 044204105 | 2668  | 58619   | SH | DEFINED | 1,3, |
| ASPECT COMMUNICATIONS          | COM | 04523Q102 | 108   | 27739   | SH | DEFINED | 1,3, |
| ASPEN TECHNOLOGY, INC.         | COM | 045327103 | 389   | 17003   | SH | DEFINED | 1,3, |
| ASSOCIATED BANCORP.            | COM | 045487105 | 13400 | 352362  | SH | DEFINED | 1,3, |
| ASTEC INDUSTRIES, INC.         | COM | 046224101 | 184   | 10469   | SH | DEFINED | 1,3, |
| ASTORIA FINL CORP.             | COM | 046265104 | 4558  | 156908  | SH | DEFINED | 1,3, |
| ASTROPOWER, INC.               | COM | 04644A101 | 321   | 7684    | SH | DEFINED | 1,3, |
| ATLANTIC COAST AIRLINES HOLDIN | COM | 048396105 | 563   | 23484   | SH | DEFINED | 1,3, |
| ATMEL CORP.                    | COM | 049513104 | 967   | 95413   | SH | DEFINED | 1,3, |
| ATMOS ENERGY CORP.             | COM | 049560105 | 518   | 21969   | SH | DEFINED | 1,3, |
| ATRIX LABS, INC.               | COM | 04962L101 | 2846  | 125000  | SH | DEFINED | 1,3, |
| ATWOOD OCEANICS INC.           | COM | 050095108 | 340   | 7397    | SH | DEFINED | 1,3, |
| AUDIOVOX CORP.                 | COM | 050757103 | 88    | 12231   | SH | DEFINED | 1,3, |
| AUTODESK, INC.                 | COM | 052769106 | 6318  | 135315  | SH | DEFINED | 1,3, |
| AUTOLIV, INC.                  | COM | 052800109 | 6588  | 271800  | SH | DEFINED | 1,3, |
| AUTOMATIC DATA PROCESSING, INC | COM | 053015103 | 73395 | 1259565 | SH | DEFINED | 1,3, |
| AUTONATION INC.                | COM | 05329W102 | 1609  | 115100  | SH | DEFINED | 1,3, |
| AUTOZONE, INC.                 | COM | 053332102 | 13824 | 200788  | SH | DEFINED | 1,3, |
| AVALONBAY COMM., INC.          | COM | 053484101 | 587   | 11787   | SH | DEFINED | 1,3, |
| AVANT! CORPORATION             | COM | 053487104 | 6576  | 328327  | SH | DEFINED | 1,3, |
| AVAYA, INC.                    | COM | 053499109 | 1313  | 177908  | SH | DEFINED | 1,3, |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVENTIS ADR                    | COM | 053561106 | 379    | 5509    | SH | DEFINED | 1, 3, |
| AVERY DENNISON CORP.           | COM | 053611109 | 9545   | 156404  | SH | DEFINED | 1, 3, |
| AVID TECHNOLOGY, INC.          | COM | 05367P100 | 194    | 13919   | SH | DEFINED | 1, 3, |
| AVISTA CORP.                   | COM | 05379B107 | 395    | 25432   | SH | DEFINED | 1, 3, |
| AVNET, INC.                    | COM | 053807103 | 11250  | 415733  | SH | DEFINED | 1, 3, |
| AVOCENT CORPORATION.           | COM | 053893103 | 3913   | 146073  | SH | DEFINED | 1, 3, |
| AVON PRODUCTS, INC.            | COM | 054303102 | 11178  | 205784  | SH | DEFINED | 1, 3, |
| AXA                            | COM | 054536107 | 354    | 15790   | SH | DEFINED | 1, 3, |
| AWARE INC/MASS                 | COM | 05453N100 | 77     | 12102   | SH | DEFINED | 1, 3, |
| AXCELIS TECHNOLOGIES, INC.     | COM | 054540109 | 745    | 52094   | SH | DEFINED | 1, 3, |
| AZTAR CORP.                    | COM | 054802103 | 5288   | 241476  | SH | DEFINED | 1, 3, |
| BB&T CORP.                     | COM | 054937107 | 8958   | 235060  | SH | DEFINED | 1, 3, |
| BISYS GROUP, INC.              | COM | 055472104 | 18563  | 526611  | SH | DEFINED | 1, 3, |
| BJ SERVICES CO.                | COM | 055482103 | 8797   | 255208  | SH | DEFINED | 1, 3, |
| BJS WHOLESALE CLUB INC.        | COM | 05548J106 | 2566   | 57402   | SH | DEFINED | 1, 3, |
| BP PLC                         | COM | 055622104 | 407    | 7672    | SH | DEFINED | 1, 3, |
| BRE PROPERTIES, INC.           | COM | 05564E106 | 4389   | 135000  | SH | DEFINED | 1, 3, |
| BMC SOFTWARE, INC.             | COM | 055921100 | 2413   | 124070  | SH | DEFINED | 1, 3, |
| BAKER HUGHES, INC.             | COM | 057224107 | 15338  | 400991  | SH | DEFINED | 1, 3, |
| BALDOR ELECTRIC CO.            | COM | 057741100 | 410    | 18121   | SH | DEFINED | 1, 3, |
| BALL CORP.                     | COM | 058498106 | 1344   | 28470   | SH | DEFINED | 1, 3, |
| BALLY TOTAL FITNESS HOLDINGS   | COM | 05873K108 | 6155   | 280391  | SH | DEFINED | 1, 3, |
| BANCO BRADESCO ADR             | COM | 059460204 | 1768   | 58424   | SH | DEFINED | 1, 3, |
| BANCO SANTANDER CHILE SPONS A  | COM | 05965F108 | 2168   | 139848  | SH | DEFINED | 1, 3, |
| BANK OF AMERICA CORP.          | COM | 060505104 | 143020 | 2102610 | SH | DEFINED | 1, 3, |
| BANK OF NEW YORK               | COM | 064057102 | 33363  | 793978  | SH | DEFINED | 1, 3, |
| BANK ONE CORP.                 | COM | 06423A103 | 64607  | 1546373 | SH | DEFINED | 1, 3, |
| BANKATLANTIC BANCORP           | COM | 065908501 | 18446  | 1418892 | SH | DEFINED | 1, 3, |
| BANKNORTH GROUP, INC.          | COM | 06646R107 | 10598  | 402214  | SH | DEFINED | 1, 3, |
| BANKUNITED FINANCIAL CORP CL-A | COM | 06652B103 | 1989   | 132800  | SH | DEFINED | 1, 3, |
| BANTA CORP.                    | COM | 066821109 | 10818  | 302929  | SH | DEFINED | 1, 3, |
| BARD (C.R.), INC.              | COM | 067383109 | 11596  | 196384  | SH | DEFINED | 1, 3, |
| BARCLAYS PLC                   | COM | 06738E204 | 377    | 3056    | SH | DEFINED | 1, 3, |
| BARNES & NOBLE, INC.           | COM | 067774109 | 427    | 13770   | SH | DEFINED | 1, 3, |
| BARNES GROUP, INC.             | COM | 067806109 | 241    | 9846    | SH | DEFINED | 1, 3, |
| BARNESANDNOBLE.COM INC.        | COM | 067846105 | 2361   | 1475394 | SH | DEFINED | 1, 3, |
| BARRICK GOLD CORP.             | COM | 067901108 | 5056   | 272425  | SH | DEFINED | 1, 3, |
| BARR LABORATORIES, INC.        | COM | 068306109 | 2428   | 36884   | SH | DEFINED | 1, 3, |
| BARRA INC.                     | COM | 068313105 | 10621  | 175343  | SH | DEFINED | 1, 3, |
| BASSETT FURNITURE INDS.        | COM | 070203104 | 1313   | 64070   | SH | DEFINED | 1, 3, |
| BAUSCH & LOMB, INC.            | COM | 071707103 | 1214   | 27229   | SH | DEFINED | 1, 3, |
| BAXTER INTERNATIONAL, INC.     | COM | 071813109 | 28509  | 478974  | SH | DEFINED | 1, 3, |
| BE AEROSPACE, INC.             | COM | 073302101 | 2495   | 251308  | SH | DEFINED | 1, 3, |
| BEA SYSTEMS, INC.              | COM | 073325102 | 15520  | 1132050 | SH | DEFINED | 1, 3, |
| BEAR STEARNS COS., INC.        | COM | 073902108 | 31135  | 496170  | SH | DEFINED | 1, 3, |
| BECKMAN COULTER, INC.          | COM | 075811109 | 26477  | 518448  | SH | DEFINED | 1, 3, |
| BECTON, DICKINSON & CO.        | COM | 075887109 | 5574   | 147760  | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND, INC.        | COM | 075896100 | 80800  | 2394060 | SH | DEFINED | 1, 3, |
| BELDEN, INC.                   | COM | 077459105 | 313    | 13142   | SH | DEFINED | 1, 3, |
| BELLSOUTH CORP.                | COM | 079860102 | 105218 | 2854536 | SH | DEFINED | 1, 3, |
| BELO CORP CLASS A              | COM | 080555105 | 524    | 22558   | SH | DEFINED | 1, 3, |
| BEMIS CO., INC.                | COM | 081437105 | 11215  | 206352  | SH | DEFINED | 1, 3, |
| BENCHMARK ELECTRONICS, INC.    | COM | 08160H101 | 6209   | 221764  | SH | DEFINED | 1, 3, |
| BEST BUY CO., INC.             | COM | 086516101 | 8522   | 107595  | SH | DEFINED | 1, 3, |
| BEVERLY ENTERPRISES            | COM | 087851309 | 1448   | 201050  | SH | DEFINED | 1, 3, |
| BIG LOTS, INC.                 | COM | 089302103 | 816    | 58074   | SH | DEFINED | 1, 3, |
| BIO RAD LABORATORIES           | COM | 090572207 | 2463   | 65600   | SH | DEFINED | 1, 3, |
| BIO TECHNOLOGY GENERAL CORP.   | COM | 090578105 | 2510   | 511192  | SH | DEFINED | 1, 3, |
| BIOGEN, INC.                   | COM | 090597105 | 54838  | 1117780 | SH | DEFINED | 1, 3, |
| BIOMET, INC.                   | COM | 090613100 | 54019  | 1996256 | SH | DEFINED | 1, 3, |
| BLACK & DECKER CORP.           | COM | 091797100 | 1890   | 40618   | SH | DEFINED | 1, 3, |
| BLACK BOX CORP.                | COM | 091826107 | 2963   | 61189   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLACK HILLS CORP.              | COM | 092113109 | 1585  | 47332   | SH | DEFINED | 1, 3, |
| H&R BLOCK, INC.                | COM | 093671105 | 70685 | 1590220 | SH | DEFINED | 1, 3, |
| BLOCKBUSTER, INC.              | COM | 093679108 | 3493  | 148820  | SH | DEFINED | 1, 3, |
| BLYTH INDUSTRIES INC.          | COM | 09643P108 | 1892  | 71348   | SH | DEFINED | 1, 3, |
| BOB EVANS FARMS                | COM | 096761101 | 13435 | 476086  | SH | DEFINED | 1, 3, |
| BOEING CO.                     | COM | 097023105 | 38771 | 803550  | SH | DEFINED | 1, 3, |
| BOISE CASCADE CORP.            | COM | 097383103 | 18496 | 510366  | SH | DEFINED | 1, 3, |
| BORDERS GROUP INC.             | COM | 099709107 | 8000  | 334601  | SH | DEFINED | 1, 3, |
| BORG WARNER INC                | COM | 099724106 | 10197 | 162063  | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS.     | COM | 101119105 | 317   | 11858   | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES, INC.        | COM | 101121101 | 17189 | 435710  | SH | DEFINED | 1, 3, |
| BOSTON SCIENTIFIC CORP.        | COM | 101137107 | 23417 | 933312  | SH | DEFINED | 1, 3, |
| BOWATER INC.                   | COM | 102183100 | 558   | 11198   | SH | DEFINED | 1, 3, |
| BOWNE & CO., INC.              | COM | 103043105 | 249   | 17711   | SH | DEFINED | 1, 3, |
| BRADY CORP.                    | COM | 104674106 | 446   | 12291   | SH | DEFINED | 1, 3, |
| BRANDYWINE REALTY TRUST        | COM | 105368203 | 3373  | 141149  | SH | DEFINED | 1, 3, |
| BRIGGS & STRATTON CORP.        | COM | 109043109 | 8925  | 194013  | SH | DEFINED | 1, 3, |
| BRINKER INTERNATIONAL INC      | COM | 109641100 | 646   | 19925   | SH | DEFINED | 1, 3, |
| BRISTOL-MYERS SQUIBB CO.       | COM | 110122108 | 64364 | 1589630 | SH | DEFINED | 1, 3, |
| BROADCOM CORP.                 | COM | 111320107 | 5871  | 163524  | SH | DEFINED | 1, 3, |
| BROADWING, INC.                | COM | 111620100 | 313   | 44826   | SH | DEFINED | 1, 3, |
| BROCADE COMMUNICATIONS SYSTEM  | COM | 111621108 | 1458  | 54000   | SH | DEFINED | 1, 3, |
| BROOKFIELD PROPERTIES CORP.    | COM | 112900105 | 707   | 37200   | SH | DEFINED | 1, 3, |
| BROOKS AUTOMATION INC,         | COM | 11434A100 | 3020  | 66460   | SH | DEFINED | 1, 3, |
| BROOKSTONE, INC.               | COM | 114537103 | 2399  | 149943  | SH | DEFINED | 1, 3, |
| BROWN-FORMAN DISTILLERS CORP.  | COM | 115637209 | 2526  | 34720   | SH | DEFINED | 1, 3, |
| TOM BROWN, INC.                | COM | 115660201 | 2393  | 87672   | SH | DEFINED | 1, 3, |
| BROWN SHOE, INC.               | COM | 115736100 | 3903  | 200578  | SH | DEFINED | 1, 3, |
| BRUNSWICK CORP.                | COM | 117043109 | 1218  | 44576   | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES, INC.     | COM | 118255108 | 192   | 18597   | SH | DEFINED | 1, 3, |
| BURLINGTON COAT FACTORY WHAREH | COM | 121579106 | 457   | 23743   | SH | DEFINED | 1, 3, |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 16522 | 547435  | SH | DEFINED | 1, 3, |
| BURLINGTON RESOURCES, INC.     | COM | 122014103 | 6846  | 170763  | SH | DEFINED | 1, 3, |
| C&D TECHNOLOGIES, INC.         | COM | 124661109 | 5252  | 249877  | SH | DEFINED | 1, 3, |
| CBL & ASSOCIATES PROPERTIES, I | COM | 124830100 | 8024  | 226979  | SH | DEFINED | 1, 3, |
| CTRL GROUP INC.                | COM | 12489V106 | 2181  | 76607   | SH | DEFINED | 1, 3, |
| C-COR.NET CORP.                | COM | 125010108 | 341   | 18945   | SH | DEFINED | 1, 3, |
| CDI CORP.                      | COM | 125071100 | 234   | 10212   | SH | DEFINED | 1, 3, |
| CDW COMPUTER CENTERS INC       | COM | 125129106 | 911   | 18089   | SH | DEFINED | 1, 3, |
| CEC ENTERTAINMENT, INC.        | COM | 125137109 | 4682  | 101334  | SH | DEFINED | 1, 3, |
| CH ENERGY GROUP INC.           | COM | 12541M102 | 6996  | 147440  | SH | DEFINED | 1, 3, |
| C H ROBINSON WORLDWIDE INC     | COM | 12541W100 | 582   | 17318   | SH | DEFINED | 1, 3, |
| CIGNA CORP.                    | COM | 125509109 | 8864  | 87423   | SH | DEFINED | 1, 3, |
| CLECO CORP.                    | COM | 12561W105 | 5356  | 224118  | SH | DEFINED | 1, 3, |
| CMS ENERGY CORP.               | COM | 125896100 | 1552  | 68568   | SH | DEFINED | 1, 3, |
| CNF INC                        | COM | 12612W104 | 330   | 10010   | SH | DEFINED | 1, 3, |
| CSG SYSTEMS INTL INC.          | COM | 126349109 | 309   | 10869   | SH | DEFINED | 1, 3, |
| CSX CORP.                      | COM | 126408103 | 4165  | 109283  | SH | DEFINED | 1, 3, |
| CTS CORP.                      | COM | 126501105 | 251   | 15444   | SH | DEFINED | 1, 3, |
| CUNO INCORPORATED              | COM | 126583103 | 326   | 8788    | SH | DEFINED | 1, 3, |
| CVB FINANCIAL CORP             | COM | 126600105 | 1416  | 70217   | SH | DEFINED | 1, 3, |
| CVS CORP.                      | COM | 126650100 | 6820  | 198658  | SH | DEFINED | 1, 3, |
| CV THERAPEUTICS INC.           | COM | 126667104 | 7770  | 214650  | SH | DEFINED | 1, 3, |
| CABLEVISION SYSTEMS CORP-RAINB | COM | 12686C844 | 19890 | 805900  | SH | DEFINED | 1, 3, |
| CABLE DESIGN TECH CP. CL A     | COM | 126924109 | 3045  | 228079  | SH | DEFINED | 1, 3, |
| CABOT CORP.                    | COM | 127055101 | 12144 | 329550  | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP CL A      | COM | 127097103 | 422   | 17063   | SH | DEFINED | 1, 3, |
| CABOT MICROELECTRONICS CORP.   | COM | 12709P103 | 335   | 4949    | SH | DEFINED | 1, 3, |
| CACI INTERNATIONAL, INC. CL -  | COM | 127190304 | 4575  | 130300  | SH | DEFINED | 1, 3, |
| CADENCE DESIGN SYSTEMS, INC.   | COM | 127387108 | 1133  | 50112   | SH | DEFINED | 1, 3, |
| CAL DIVE INTERNATIONAL INC     | COM | 127914109 | 1956  | 78572   | SH | DEFINED | 1, 3, |
| CALLAWAY GOLF CO.              | COM | 131193104 | 5172  | 268670  | SH | DEFINED | 1, 3, |

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|                               |     |           |       |         |    |         |       |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALPINE CORP.                 | COM | 131347106 | 1971  | 155174  | SH | DEFINED | 1, 3, |
| CAMBREX CORP.                 | COM | 132011107 | 4142  | 98376   | SH | DEFINED | 1, 3, |
| CAMDEN PROPERTY TRUST         | COM | 133131102 | 8785  | 224560  | SH | DEFINED | 1, 3, |
| CAMPBELL SOUP CO.             | COM | 134429109 | 5577  | 208098  | SH | DEFINED | 1, 3, |
| CANON, INC.                   | COM | 138006309 | 395   | 10638   | SH | DEFINED | 1, 3, |
| CAPITAL AUTOMOTIVE REIT       | COM | 139733109 | 11820 | 513910  | SH | DEFINED | 1, 3, |
| CAPITAL ONE FINANCIAL CORP.   | COM | 14040H105 | 17988 | 281721  | SH | DEFINED | 1, 3, |
| CAPSTONE TURBINE CORP.        | COM | 14067D102 | 2478  | 760125  | SH | DEFINED | 1, 3, |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 1890  | 97650   | SH | DEFINED | 1, 3, |
| CAPTARIS, INC.                | COM | 14071N104 | 59    | 16969   | SH | DEFINED | 1, 3, |
| CARBO CERAMICS, INC.          | COM | 140781105 | 327   | 7985    | SH | DEFINED | 1, 3, |
| CARAUSTAR INDUSTRIES, INC.    | COM | 140909102 | 156   | 14891   | SH | DEFINED | 1, 3, |
| CARDINAL HEALTH, INC.         | COM | 14149Y108 | 86848 | 1225107 | SH | DEFINED | 1, 3, |
| CAREMARK RX, INC.             | COM | 141705103 | 1947  | 99825   | SH | DEFINED | 1, 3, |
| CARLISLE COS INC.             | COM | 142339100 | 7541  | 172489  | SH | DEFINED | 1, 3, |
| CARNIVAL CORP.                | COM | 143658102 | 17411 | 533275  | SH | DEFINED | 1, 3, |
| CARPENTER TECHNOLOGY CORP.    | COM | 144285103 | 6022  | 208071  | SH | DEFINED | 1, 3, |
| CARRAMERICA REALTY CORP.      | COM | 144418100 | 9875  | 314400  | SH | DEFINED | 1, 3, |
| CARREKER CORPORATION          | COM | 144433109 | 102   | 11704   | SH | DEFINED | 1, 3, |
| CASEYS GENERAL STORES, INC.   | COM | 147528103 | 358   | 26497   | SH | DEFINED | 1, 3, |
| CASH AMERICA INTL, INC.       | COM | 14754D100 | 116   | 13183   | SH | DEFINED | 1, 3, |
| CATALINA MARKETING CORP.      | COM | 148867104 | 412   | 11293   | SH | DEFINED | 1, 3, |
| CATAPULT COMMUNICATIONS CORP  | COM | 149016107 | 2630  | 104212  | SH | DEFINED | 1, 3, |
| CATERPILLAR, INC.             | COM | 149123101 | 19660 | 345817  | SH | DEFINED | 1, 3, |
| CATO CORP. - CI A             | COM | 149205106 | 298   | 13353   | SH | DEFINED | 1, 3, |
| CELESTICA INC.                | COM | 15101Q108 | 2770  | 76385   | SH | DEFINED | 1, 3, |
| CEMEX SA-SPON ADR PART CER    | COM | 151290889 | 3830  | 129652  | SH | DEFINED | 1, 3, |
| CENDANT CORP.                 | COM | 151313103 | 17969 | 935880  | SH | DEFINED | 1, 3, |
| CENTERPOINT PROPERTIES CORP.  | COM | 151895109 | 595   | 11000   | SH | DEFINED | 1, 3, |
| CENTEX CORP.                  | COM | 152312104 | 1657  | 31909   | SH | DEFINED | 1, 3, |
| CENTRAL PARKING CORP.         | COM | 154785109 | 4555  | 198119  | SH | DEFINED | 1, 3, |
| CENTURY ALUMINUM COMPANY      | COM | 156431108 | 178   | 10965   | SH | DEFINED | 1, 3, |
| CENTURYTEL, INC.              | COM | 156700106 | 44043 | 1295391 | SH | DEFINED | 1, 3, |
| CEPHALON, INC.                | COM | 156708109 | 5401  | 85734   | SH | DEFINED | 1, 3, |
| CERIDIAN CORP.                | COM | 156779100 | 23647 | 1072432 | SH | DEFINED | 1, 3, |
| CERNER CORP.                  | COM | 156782104 | 892   | 18698   | SH | DEFINED | 1, 3, |
| CERTEGY, INC.                 | COM | 156880106 | 562   | 14161   | SH | DEFINED | 1, 3, |
| CHAMPION ENTERPRISES, INC.    | COM | 158496109 | 4261  | 532683  | SH | DEFINED | 1, 3, |
| CHARLES RIVER LABORATORIES    | COM | 159864107 | 8031  | 259070  | SH | DEFINED | 1, 3, |
| CHARTER ONE FINANCIAL, INC.   | COM | 160903100 | 33396 | 1069714 | SH | DEFINED | 1, 3, |
| CHARTER COMMUNICATIONS, INC.; | COM | 16117M107 | 18646 | 1651565 | SH | DEFINED | 1, 3, |
| CHECKFREE CORP                | COM | 162813109 | 243   | 15861   | SH | DEFINED | 1, 3, |
| CHECKPOINT SYSTEMS, INC.      | COM | 162825103 | 270   | 16932   | SH | DEFINED | 1, 3, |
| CHEESECAKE FACTORY, INC.      | COM | 163072101 | 956   | 25912   | SH | DEFINED | 1, 3, |
| CHELSEA PROPERTY GROUP INC.   | COM | 163421100 | 4519  | 83620   | SH | DEFINED | 1, 3, |
| CHEMFIRST, INC.               | COM | 16361A106 | 2164  | 80897   | SH | DEFINED | 1, 3, |
| CHESAPEAKE CORP.              | COM | 165159104 | 220   | 8111    | SH | DEFINED | 1, 3, |
| CHEVRONTEXACO, CORP.          | COM | 166764100 | 86111 | 953922  | SH | DEFINED | 1, 3, |
| CHICAGO BRIDGE & IRON-NY      | COM | 167250109 | 2161  | 72700   | SH | DEFINED | 1, 3, |
| CHICO'S FAS INC.              | COM | 168615102 | 732   | 21708   | SH | DEFINED | 1, 3, |
| CHIRON CORP.                  | COM | 170040109 | 9074  | 197723  | SH | DEFINED | 1, 3, |
| CHITTENDEN CORP.              | COM | 170228100 | 499   | 17134   | SH | DEFINED | 1, 3, |
| CHOICEPOINT, INC.             | COM | 170388102 | 742   | 12885   | SH | DEFINED | 1, 3, |
| CHRISTOPHER & BANKS CORP      | COM | 171046105 | 2550  | 77618   | SH | DEFINED | 1, 3, |
| CHUBB CORP.                   | COM | 171232101 | 12038 | 164674  | SH | DEFINED | 1, 3, |
| CHURCH & DWIGHT, INC.         | COM | 171340102 | 236   | 8013    | SH | DEFINED | 1, 3, |
| CIBER INC.                    | COM | 17163B102 | 2124  | 232098  | SH | DEFINED | 1, 3, |
| CIENA CORP.                   | COM | 171779101 | 1505  | 167276  | SH | DEFINED | 1, 3, |
| CINCINNATI FINANCIAL CORP.    | COM | 172062101 | 3585  | 82103   | SH | DEFINED | 1, 3, |
| CINERGY CORP.                 | COM | 172474108 | 9254  | 258854  | SH | DEFINED | 1, 3, |
| CIRCUIT CITY STORES, INC.     | COM | 172737108 | 3927  | 217668  | SH | DEFINED | 1, 3, |
| CIRRUS LOGIC, INC.            | COM | 172755100 | 11407 | 604490  | SH | DEFINED | 1, 3, |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CISCO SYSTEMS, INC.            | COM | 17275R102 | 164235 | 9700850 | SH | DEFINED | 1, 3, |
| CINTAS CORP.                   | COM | 172908105 | 4302   | 86280   | SH | DEFINED | 1, 3, |
| CITIGROUP, INC.                | COM | 172967101 | 298808 | 6034090 | SH | DEFINED | 1, 3, |
| CITIZENS COMMUNICATIONS CO.    | COM | 17453B101 | 1526   | 141940  | SH | DEFINED | 1, 3, |
| CITRIX SYSTEMS INC.            | COM | 177376100 | 1649   | 95433   | SH | DEFINED | 1, 3, |
| CITY NATIONAL CORP.            | COM | 178566105 | 14434  | 274364  | SH | DEFINED | 1, 3, |
| CLARCOR, INC.                  | COM | 179895107 | 422    | 13180   | SH | DEFINED | 1, 3, |
| CLARK/BARDES, INC.             | COM | 180668105 | 1832   | 63600   | SH | DEFINED | 1, 3, |
| CLAYTON HOMES, INC.            | COM | 184190106 | 472    | 28205   | SH | DEFINED | 1, 3, |
| CLEAR CHANNEL COMMUNICATIONS,  | COM | 184502102 | 20883  | 406203  | SH | DEFINED | 1, 3, |
| CLOROX CO.                     | COM | 189054109 | 42921  | 983755  | SH | DEFINED | 1, 3, |
| COACH, INC.                    | COM | 189754104 | 459    | 9043    | SH | DEFINED | 1, 3, |
| COCA-COLA BTLNG CONS           | COM | 191098102 | 229    | 4679    | SH | DEFINED | 1, 3, |
| COCA-COLA CO.                  | COM | 191216100 | 106783 | 2043309 | SH | DEFINED | 1, 3, |
| COCA-COLA ENTERPRISES, INC.    | COM | 191219104 | 17574  | 935771  | SH | DEFINED | 1, 3, |
| COGNEX CORP.                   | COM | 192422103 | 681    | 23429   | SH | DEFINED | 1, 3, |
| COHERENT, INC.                 | COM | 192479103 | 5271   | 155479  | SH | DEFINED | 1, 3, |
| COHU INC.                      | COM | 192576106 | 314    | 11014   | SH | DEFINED | 1, 3, |
| COLGATE-PALMOLIVE CO.          | COM | 194162103 | 27815  | 486703  | SH | DEFINED | 1, 3, |
| COLONIAL BANCGROUP             | COM | 195493309 | 352    | 23610   | SH | DEFINED | 1, 3, |
| COLONIAL PROPERTIES TRUST      | COM | 195872106 | 384    | 11155   | SH | DEFINED | 1, 3, |
| COLUMBIA SPORTSWEAR CO.        | COM | 198516106 | 3739   | 111440  | SH | DEFINED | 1, 3, |
| COMCAST CORP.                  | COM | 200300200 | 86285  | 2713377 | SH | DEFINED | 1, 3, |
| COMERICA, INC.                 | COM | 200340107 | 14256  | 227848  | SH | DEFINED | 1, 3, |
| COMMERCE BANCORP, INC./NJ      | COM | 200519106 | 609    | 13556   | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES, INC.      | COM | 200525103 | 9102   | 205832  | SH | DEFINED | 1, 3, |
| COMMERCE GROUP, INC.           | COM | 200641108 | 2998   | 77480   | SH | DEFINED | 1, 3, |
| COMMERCIAL FEDERAL CORP        | COM | 201647104 | 14102  | 524222  | SH | DEFINED | 1, 3, |
| COMMERCIAL METALS CO.          | COM | 201723103 | 295    | 7024    | SH | DEFINED | 1, 3, |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 4823   | 126100  | SH | DEFINED | 1, 3, |
| COMMSCOPE, INC.                | COM | 203372107 | 1623   | 93268   | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYSTEMS       | COM | 203668108 | 9892   | 447390  | SH | DEFINED | 1, 3, |
| COMMUNITY FIRST BANKSHARES     | COM | 203902101 | 556    | 21500   | SH | DEFINED | 1, 3, |
| CIA VALE DO RIO DOCE - ADR     | COM | 204412209 | 10903  | 398060  | SH | DEFINED | 1, 3, |
| COMPANHIA PARANAENSE DE ENERSI | COM | 20441B407 | 1366   | 175072  | SH | DEFINED | 1, 3, |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W203 | 3887   | 199238  | SH | DEFINED | 1, 3, |
| MINAS BUENAVENTURA             | COM | 204448104 | 2088   | 77300   | SH | DEFINED | 1, 3, |
| COMPAQ COMPUTER CORP.          | COM | 204493100 | 18245  | 1745918 | SH | DEFINED | 1, 3, |
| COMPASS BANCSHARES INC.        | COM | 20449H109 | 807    | 26130   | SH | DEFINED | 1, 3, |
| COMPUTER ASSOCIATES INTL INC.  | COM | 204912109 | 30256  | 1382183 | SH | DEFINED | 1, 3, |
| COMPUTER SCIENCES CORP.        | COM | 205363104 | 20441  | 402773  | SH | DEFINED | 1, 3, |
| COMPUTER TASK GROUP, INC.      | COM | 205477102 | 64     | 11156   | SH | DEFINED | 1, 3, |
| COMPUWARE CORP.                | COM | 205638109 | 15775  | 1221942 | SH | DEFINED | 1, 3, |
| COMSTOCK RES INC COM NEW       | COM | 205768203 | 3177   | 415900  | SH | DEFINED | 1, 3, |
| COMVERSE TECHNOLOGY, INC.      | COM | 205862402 | 4777   | 377004  | SH | DEFINED | 1, 3, |
| CONAGRA FOODS, INC.            | COM | 205887102 | 6652   | 274289  | SH | DEFINED | 1, 3, |
| CONCORD CAMERA CORP.           | COM | 206156101 | 132    | 14667   | SH | DEFINED | 1, 3, |
| CONCORD EFS, INC.              | COM | 206197105 | 8586   | 258216  | SH | DEFINED | 1, 3, |
| CONECTIV INC.                  | COM | 206829103 | 452    | 18179   | SH | DEFINED | 1, 3, |
| CONEXANT SYSTEMS, INC.         | COM | 207142100 | 1561   | 129544  | SH | DEFINED | 1, 3, |
| CONMED CORP.                   | COM | 207410101 | 337    | 13484   | SH | DEFINED | 1, 3, |
| CONNETICS CORP.                | COM | 208192104 | 1123   | 115800  | SH | DEFINED | 1, 3, |
| CONOCO INC.                    | COM | 208251504 | 31502  | 1079564 | SH | DEFINED | 1, 3, |
| CONSECO, INC.                  | COM | 208464107 | 632    | 174511  | SH | DEFINED | 1, 3, |
| CONSOL ENERGY, INC.            | COM | 20854P109 | 1966   | 74900   | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON, INC.      | COM | 209115104 | 4519   | 107825  | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC      | COM | 209341106 | 1619   | 81341   | SH | DEFINED | 1, 3, |
| CONSTELLATION BRANDS INC - A   | COM | 21036P108 | 1286   | 23404   | SH | DEFINED | 1, 3, |
| CONSTELLATION ENERGY GROUP, IN | COM | 210371100 | 7381   | 239241  | SH | DEFINED | 1, 3, |
| CONVERGYS CORP.                | COM | 212485106 | 3630   | 122751  | SH | DEFINED | 1, 3, |
| CONVERIUM HOLDING AG           | COM | 21248N107 | 209    | 8000    | SH | DEFINED | 1, 3, |
| COOPER CAMERON CORP.           | COM | 216640102 | 2024   | 39593   | SH | DEFINED | 1, 3, |



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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER COMPANIES, INC.         | COM | 216648402 | 386   | 8140    | SH | DEFINED | 1, 3, |
| COOPER INDUSTRIES, INC.        | COM | 216669101 | 21567 | 514108  | SH | DEFINED | 1, 3, |
| COOPER TIRE & RUBBER CO.       | COM | 216831107 | 6659  | 307593  | SH | DEFINED | 1, 3, |
| COORS (ADOLPH) CO. CLASS B     | COM | 217016104 | 1236  | 18325   | SH | DEFINED | 1, 3, |
| COPART INC.                    | COM | 217204106 | 333   | 18569   | SH | DEFINED | 1, 3, |
| CORINTHIAN COLLEGES, INC.      | COM | 218868107 | 2565  | 50741   | SH | DEFINED | 1, 3, |
| CORIXA CORP.                   | COM | 21887F100 | 2291  | 371320  | SH | DEFINED | 1, 3, |
| CORN PRODUCTS INTL, INC.       | COM | 219023108 | 4068  | 126329  | SH | DEFINED | 1, 3, |
| CORNING, INC.                  | COM | 219350105 | 3663  | 480749  | SH | DEFINED | 1, 3, |
| COST PLUS INC/CALIFORNIA       | COM | 221485105 | 314   | 11493   | SH | DEFINED | 1, 3, |
| COSTCO WHOLESALE CORP.         | COM | 22160K105 | 19909 | 499977  | SH | DEFINED | 1, 3, |
| COUNTRYWIDE CREDIT INDUSTRIES, | COM | 222372104 | 17199 | 384329  | SH | DEFINED | 1, 3, |
| COVANCE INC.                   | COM | 222816100 | 251   | 12364   | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE           | COM | 222862104 | 912   | 35065   | SH | DEFINED | 1, 3, |
| CRANE CO.                      | COM | 224399105 | 829   | 30314   | SH | DEFINED | 1, 3, |
| CREDENCE SYSTEMS CORP.         | COM | 225302108 | 272   | 12364   | SH | DEFINED | 1, 3, |
| CREDIT SUISSE GROUP            | COM | 225401108 | 321   | 8590    | SH | DEFINED | 1, 3, |
| CREE, INC.                     | COM | 225447101 | 203   | 14880   | SH | DEFINED | 1, 3, |
| CRESTLINE CAPITAL CORP.        | COM | 226153104 | 2715  | 80704   | SH | DEFINED | 1, 3, |
| CELESTICA INC.                 | COM | 226336200 | 1144  | 31640   | SH | DEFINED | 1, 3, |
| CROMPTON CORPORATION           | COM | 227116100 | 286   | 23161   | SH | DEFINED | 1, 3, |
| CROWN CASTLE INTL CORP.        | COM | 228227104 | 6910  | 1045400 | SH | DEFINED | 1, 3, |
| CRYOLIFE, INC.                 | COM | 228903100 | 211   | 10094   | SH | DEFINED | 1, 3, |
| CULLEN FROST BANKERS, INC.     | COM | 229899109 | 986   | 27480   | SH | DEFINED | 1, 3, |
| CUMMINS, INC.                  | COM | 231021106 | 989   | 20948   | SH | DEFINED | 1, 3, |
| CURTISS-WRIGHT CORP.           | COM | 231561101 | 358   | 5387    | SH | DEFINED | 1, 3, |
| CYGNUS INC.                    | COM | 232560102 | 78    | 19887   | SH | DEFINED | 1, 3, |
| CYMER, INC.                    | COM | 232572107 | 6159  | 124022  | SH | DEFINED | 1, 3, |
| CYPRESS SEMICONDUCTOR CORP.    | COM | 232806109 | 2740  | 119152  | SH | DEFINED | 1, 3, |
| CYTEC INDUSTRIES, INC.         | COM | 232820100 | 3073  | 101035  | SH | DEFINED | 1, 3, |
| CYTYC CORP.                    | COM | 232946103 | 3463  | 128637  | SH | DEFINED | 1, 3, |
| DDI CORP/CA                    | COM | 233162106 | 4095  | 480040  | SH | DEFINED | 1, 3, |
| DMC STRATEX NETWORKS INC.      | COM | 23322L106 | 5908  | 1085951 | SH | DEFINED | 1, 3, |
| DPL, INC.                      | COM | 233293109 | 662   | 25926   | SH | DEFINED | 1, 3, |
| DQE, INC.                      | COM | 23329J104 | 244   | 11455   | SH | DEFINED | 1, 3, |
| DRS TECHNOLOGIES, INC.         | COM | 23330X100 | 366   | 8833    | SH | DEFINED | 1, 3, |
| D R HORTON INC.                | COM | 23331A109 | 749   | 19866   | SH | DEFINED | 1, 3, |
| DST SYSTEMS, INC.              | COM | 233326107 | 15028 | 301769  | SH | DEFINED | 1, 3, |
| DSP GROUP, INC.                | COM | 23332B106 | 8902  | 434903  | SH | DEFINED | 1, 3, |
| DTE ENERGY CO.                 | COM | 233331107 | 12963 | 284898  | SH | DEFINED | 1, 3, |
| DANA CORP.                     | COM | 235811106 | 3337  | 155411  | SH | DEFINED | 1, 3, |
| DANAHER CORP.                  | COM | 235851102 | 31827 | 448148  | SH | DEFINED | 1, 3, |
| DARDEN RESTAURANTS, INC.       | COM | 237194105 | 8605  | 212000  | SH | DEFINED | 1, 3, |
| DATASCOPE CORP.                | COM | 238113104 | 232   | 7902    | SH | DEFINED | 1, 3, |
| DAVITA, INC.                   | COM | 23918K108 | 7107  | 280900  | SH | DEFINED | 1, 3, |
| DEAN FOODS CO.                 | COM | 242370104 | 21617 | 285488  | SH | DEFINED | 1, 3, |
| DEERE & CO.                    | COM | 244199105 | 11572 | 254054  | SH | DEFINED | 1, 3, |
| DELL COMPUTER CORP.            | COM | 247025109 | 58099 | 2225160 | SH | DEFINED | 1, 3, |
| DELPHI CORP.                   | COM | 247126105 | 4552  | 284704  | SH | DEFINED | 1, 3, |
| DELPHI FINANCIAL GROUP - CLASS | COM | 247131105 | 428   | 10903   | SH | DEFINED | 1, 3, |
| DELTA & PINE LAND CO.          | COM | 247357106 | 8160  | 430167  | SH | DEFINED | 1, 3, |
| DELTA AIRLINES, INC.           | COM | 247361108 | 7154  | 218647  | SH | DEFINED | 1, 3, |
| DENBURY RESOURCES, INC.        | COM | 247916208 | 4407  | 519641  | SH | DEFINED | 1, 3, |
| DELUXE CORP.                   | COM | 248019101 | 14911 | 322330  | SH | DEFINED | 1, 3, |
| DENDRITE INT'L, INC.           | COM | 248239105 | 4486  | 419225  | SH | DEFINED | 1, 3, |
| DENTSPLY INTERNATIONAL, INC.   | COM | 249030107 | 8893  | 239954  | SH | DEFINED | 1, 3, |
| DEVELOPERS DIVERSIFIED REALTY  | COM | 251591103 | 4242  | 202017  | SH | DEFINED | 1, 3, |
| DEVON ENERGY CORP.             | COM | 25179M103 | 22414 | 464349  | SH | DEFINED | 1, 3, |
| DEVRY, INC.                    | COM | 251893103 | 431   | 14308   | SH | DEFINED | 1, 3, |
| DIAGEO PLC                     | COM | 25243Q205 | 221   | 4217    | SH | DEFINED | 1, 3, |
| DIAGNOSTIC PRODUCTS CORP.      | COM | 252450101 | 653   | 15114   | SH | DEFINED | 1, 3, |
| DIAL CORP.                     | COM | 25247D101 | 19702 | 1093364 | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIEBOLD, INC.                  | COM | 253651103 | 23677 | 581182  | SH | DEFINED | 1, 3, |
| DIGENE CORP.                   | COM | 253752109 | 1652  | 46200   | SH | DEFINED | 1, 3, |
| DIGI INT'L, INC.               | COM | 253798102 | 63    | 11645   | SH | DEFINED | 1, 3, |
| DIGITAL INSIGHT CORP           | COM | 25385P106 | 10737 | 389717  | SH | DEFINED | 1, 3, |
| DIME COMMUNITY BANCORP         | COM | 253922108 | 1767  | 57360   | SH | DEFINED | 1, 3, |
| DILLARDS DEPT STORES INC.      | COM | 254067101 | 8564  | 358924  | SH | DEFINED | 1, 3, |
| DIME BANCORP-WT                | COM | 25429Q110 | 30    | 232670  | SH | DEFINED | 1, 3, |
| DIMON, INC.                    | COM | 254394109 | 165   | 23862   | SH | DEFINED | 1, 3, |
| DIONEX CORP.                   | COM | 254546104 | 279   | 11457   | SH | DEFINED | 1, 3, |
| DISNEY (WALT) CO. HOLDING CO.  | COM | 254687106 | 48002 | 2079825 | SH | DEFINED | 1, 3, |
| DISTRIBUCION Y SERVICIO ADR    | COM | 254753106 | 1668  | 115845  | SH | DEFINED | 1, 3, |
| DIRECT FOCUS, INC.             | COM | 254931108 | 3370  | 88570   | SH | DEFINED | 1, 3, |
| DOLE FOOD CO., INC.            | COM | 256605106 | 7377  | 237957  | SH | DEFINED | 1, 3, |
| DOLLAR GENERAL CORP.           | COM | 256669102 | 7650  | 469902  | SH | DEFINED | 1, 3, |
| DOLLAR TREE STORES, INC.       | COM | 256747106 | 782   | 23829   | SH | DEFINED | 1, 3, |
| DOMINION RESOURCES, INC.       | COM | 25746U109 | 53006 | 813481  | SH | DEFINED | 1, 3, |
| DONALDSON CO., INC.            | COM | 257651109 | 14942 | 371592  | SH | DEFINED | 1, 3, |
| DONNELLEY (R.R.) & SONS CO.    | COM | 257867101 | 1808  | 58129   | SH | DEFINED | 1, 3, |
| DORAL FINANCIAL CORP.          | COM | 25811P100 | 3448  | 101560  | SH | DEFINED | 1, 3, |
| DOVER CORP.                    | COM | 260003108 | 12097 | 295049  | SH | DEFINED | 1, 3, |
| DOW CHEMICAL CO.               | COM | 260543103 | 20130 | 615235  | SH | DEFINED | 1, 3, |
| DOW JONES & CO., INC.          | COM | 260561105 | 2498  | 42911   | SH | DEFINED | 1, 3, |
| DOWNEY FINANCIAL CORP.         | COM | 261018105 | 6908  | 151486  | SH | DEFINED | 1, 3, |
| DRESS BARN, INC.               | COM | 261570105 | 290   | 9778    | SH | DEFINED | 1, 3, |
| DREYER'S GRAND ICE CREAM, INC. | COM | 261878102 | 2828  | 68664   | SH | DEFINED | 1, 3, |
| DRIL-QUIP                      | COM | 262037104 | 237   | 9247    | SH | DEFINED | 1, 3, |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 44152 | 936424  | SH | DEFINED | 1, 3, |
| DUANE READE, INC.              | COM | 263578106 | 2715  | 79900   | SH | DEFINED | 1, 3, |
| DUKE ENERGY CORP.              | COM | 264399106 | 37445 | 990618  | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP.              | COM | 264411505 | 507   | 19500   | SH | DEFINED | 1, 3, |
| DUN & BRADSTREET CORP.         | COM | 26483E100 | 17623 | 440472  | SH | DEFINED | 1, 3, |
| DUPONT PHOTOMASKS, INC.        | COM | 26613X101 | 15626 | 300497  | SH | DEFINED | 1, 3, |
| DYCOM INDUSTRIES, INC.         | COM | 267475101 | 1525  | 101989  | SH | DEFINED | 1, 3, |
| DYNEGY INC.                    | COM | 26816Q101 | 7910  | 272773  | SH | DEFINED | 1, 3, |
| EMC CORP.                      | COM | 268648102 | 34643 | 2906300 | SH | DEFINED | 1, 3, |
| ENSCO INTERNATIONAL, INC.      | COM | 26874Q100 | 832   | 27595   | SH | DEFINED | 1, 3, |
| ENI SPA                        | COM | 26874R108 | 361   | 4926    | SH | DEFINED | 1, 3, |
| EOG RESOURCES, INC.            | COM | 26875P101 | 3429  | 84539   | SH | DEFINED | 1, 3, |
| E.ON AG                        | COM | 268780103 | 351   | 6947    | SH | DEFINED | 1, 3, |
| ESS TECHNOLOGY                 | COM | 269151106 | 6538  | 315224  | SH | DEFINED | 1, 3, |
| E TRADE GROUP, INC.            | COM | 269246104 | 719   | 76366   | SH | DEFINED | 1, 3, |
| EAST WEST BANCORP, INC.        | COM | 27579R104 | 5611  | 191582  | SH | DEFINED | 1, 3, |
| EASTMAN CHEMICAL CO.           | COM | 277432100 | 1912  | 39183   | SH | DEFINED | 1, 3, |
| EASTMAN KODAK CO.              | COM | 277461109 | 9194  | 294955  | SH | DEFINED | 1, 3, |
| EATON CORP.                    | COM | 278058102 | 7282  | 89927   | SH | DEFINED | 1, 3, |
| EATON VANCE CORP.              | COM | 278265103 | 567   | 14189   | SH | DEFINED | 1, 3, |
| ECOLAB, INC.                   | COM | 278865100 | 8461  | 185056  | SH | DEFINED | 1, 3, |
| EDISON INTERNATIONAL           | COM | 281020107 | 2766  | 165115  | SH | DEFINED | 1, 3, |
| EDO CORP.                      | COM | 281347104 | 283   | 10494   | SH | DEFINED | 1, 3, |
| EDUCATION MANAGEMENT CORP.     | COM | 28139T101 | 3518  | 83422   | SH | DEFINED | 1, 3, |
| EDWARDS (A.G.), INC.           | COM | 281760108 | 719   | 16350   | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP., IN | COM | 28176E108 | 339   | 12133   | SH | DEFINED | 1, 3, |
| EFUNDS CORP.                   | COM | 28224R101 | 3137  | 195470  | SH | DEFINED | 1, 3, |
| EL PASO CORPORATION            | COM | 28336L109 | 22713 | 515848  | SH | DEFINED | 1, 3, |
| EL PASO ELECTRIC CO.           | COM | 283677854 | 6448  | 411993  | SH | DEFINED | 1, 3, |
| ELANTEC SEMICONDUCTOR, INC.    | COM | 284155108 | 529   | 12360   | SH | DEFINED | 1, 3, |
| ELCOR CORP.                    | COM | 284443108 | 3693  | 166354  | SH | DEFINED | 1, 3, |
| ELECTRO SCIENTIFIC INDS, INC.  | COM | 285229100 | 535   | 14600   | SH | DEFINED | 1, 3, |
| ELECTROGLAS, INC.              | COM | 285324109 | 191   | 11274   | SH | DEFINED | 1, 3, |
| ELECTRONIC ARTS, INC.          | COM | 285512109 | 11396 | 187441  | SH | DEFINED | 1, 3, |
| ELECTRONIC DATA SYSTEMS CORP.  | COM | 285661104 | 33565 | 578801  | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC.               | COM | 29084Q100 | 2261  | 38988   | SH | DEFINED | 1, 3, |

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| EMERSON ELECTRIC CO.           | COM | 291011104 | 23329  | 406501  | SH | DEFINED | 1, 3, |
| EMMIS COMMUNICATIONS - CL A    | COM | 291525103 | 282    | 10541   | SH | DEFINED | 1, 3, |
| ENDOCARE, INC.                 | COM | 29264P104 | 5511   | 279591  | SH | DEFINED | 1, 3, |
| ENERGEN CORP.                  | COM | 29265N108 | 442    | 16707   | SH | DEFINED | 1, 3, |
| ENERGY EAST CORP.              | COM | 29266M109 | 1269   | 58345   | SH | DEFINED | 1, 3, |
| ENERGIZER HOLDINGS, INC.       | COM | 29266R108 | 9833   | 414027  | SH | DEFINED | 1, 3, |
| ENGELHARD CORP.                | COM | 292845104 | 18996  | 612179  | SH | DEFINED | 1, 3, |
| ENGINEERED SUPPORT SYSTEMS     | COM | 292866100 | 10309  | 222900  | SH | DEFINED | 1, 3, |
| ENTEGRIS, INC.                 | COM | 29362U104 | 5521   | 341847  | SH | DEFINED | 1, 3, |
| ENTERASYS NETWORKS, INC.       | COM | 293637104 | 172    | 40765   | SH | DEFINED | 1, 3, |
| ENTERCOM COMMUNICATIONS CORP   | COM | 293639100 | 549    | 10014   | SH | DEFINED | 1, 3, |
| ENTERGY CORP.                  | COM | 29364G103 | 30857  | 710835  | SH | DEFINED | 1, 3, |
| ENZO BIOCHEM, INC.             | COM | 294100102 | 5977   | 294999  | SH | DEFINED | 1, 3, |
| EPLUS, INC.                    | COM | 294268107 | 3666   | 386255  | SH | DEFINED | 1, 3, |
| EPRESENCE, INC.                | COM | 294348107 | 52     | 12344   | SH | DEFINED | 1, 3, |
| EQUIFAX, INC.                  | COM | 294429105 | 2200   | 73562   | SH | DEFINED | 1, 3, |
| EQUITABLE RESOURCES, INC.      | COM | 294549100 | 7737   | 222267  | SH | DEFINED | 1, 3, |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 26202  | 873693  | SH | DEFINED | 1, 3, |
| EQUITY RESIDENTIAL PROPERTIES  | COM | 29476L107 | 30516  | 1061786 | SH | DEFINED | 1, 3, |
| ESCO TECHNOLOGIES INC.         | COM | 296315104 | 2504   | 64460   | SH | DEFINED | 1, 3, |
| ESSEX PROPERTY TRUST, INC.     | COM | 297178105 | 626    | 12000   | SH | DEFINED | 1, 3, |
| ESTERLINE TECHNOLOGIES         | COM | 297425100 | 2011   | 98582   | SH | DEFINED | 1, 3, |
| ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 788    | 20712   | SH | DEFINED | 1, 3, |
| EVERGREEN RES INC.             | COM | 299900308 | 1881   | 45109   | SH | DEFINED | 1, 3, |
| EXAR CORP                      | COM | 300645108 | 429    | 20880   | SH | DEFINED | 1, 3, |
| EXELON CORP.                   | COM | 30161N101 | 25776  | 486611  | SH | DEFINED | 1, 3, |
| EXPEDITORS INT'L WASH, INC.    | COM | 302130109 | 645    | 10574   | SH | DEFINED | 1, 3, |
| EXPRESS SCRIPTS, INC. - CL A   | COM | 302182100 | 934    | 16225   | SH | DEFINED | 1, 3, |
| EXTENDED STAY OF AMERICA, INC. | COM | 30224P101 | 3613   | 207668  | SH | DEFINED | 1, 3, |
| EXTREME NETWORKS, INC.         | COM | 30226D106 | 5425   | 521600  | SH | DEFINED | 1, 3, |
| EXXON MOBIL CORP.              | COM | 30231G102 | 292950 | 6683780 | SH | DEFINED | 1, 3, |
| FEI COMPANY                    | COM | 30241L109 | 233    | 6554    | SH | DEFINED | 1, 3, |
| FMC CORP.                      | COM | 302491303 | 5581   | 133142  | SH | DEFINED | 1, 3, |
| FMC TECHNOLOGIES, INC.         | COM | 30249U101 | 267    | 13398   | SH | DEFINED | 1, 3, |
| F.N.B. CORPORATION             | COM | 302520101 | 1885   | 64334   | SH | DEFINED | 1, 3, |
| FPL GROUP, INC.                | COM | 302571104 | 8106   | 136114  | SH | DEFINED | 1, 3, |
| FACTORY 2-U STORES INC         | COM | 303072102 | 2102   | 162954  | SH | DEFINED | 1, 3, |
| FACTSET RESEARCH SYSTEMS, INC. | COM | 303075105 | 723    | 17908   | SH | DEFINED | 1, 3, |
| FAIR ISAAC & COMPANY INC.      | COM | 303250104 | 25292  | 398997  | SH | DEFINED | 1, 3, |
| FAIRCHILD SEMICON INTL CL-A    | COM | 303726103 | 585    | 20441   | SH | DEFINED | 1, 3, |
| FAMILY DOLLAR STORES           | COM | 307000109 | 2936   | 87617   | SH | DEFINED | 1, 3, |
| FASTENAL CO.                   | COM | 311900104 | 586    | 7775    | SH | DEFINED | 1, 3, |
| FEDDERS CORP.                  | COM | 313135501 | 57     | 19031   | SH | DEFINED | 1, 3, |
| FREDDIE MAC                    | COM | 313400301 | 56710  | 894904  | SH | DEFINED | 1, 3, |
| FANNIE MAE                     | COM | 313586109 | 126921 | 1588901 | SH | DEFINED | 1, 3, |
| FEDERAL SIGNAL CORP.           | COM | 313855108 | 219    | 9226    | SH | DEFINED | 1, 3, |
| FEDERATED DEPARTMENT STORES, I | COM | 31410H101 | 17232  | 421824  | SH | DEFINED | 1, 3, |
| FEDERATED INVESTORS, INC.; CLA | COM | 314211103 | 9339   | 288680  | SH | DEFINED | 1, 3, |
| FEDEX CORP.                    | COM | 31428X106 | 40506  | 697184  | SH | DEFINED | 1, 3, |
| FELCOR LODGING TRUST, INC.     | COM | 31430F101 | 2753   | 129555  | SH | DEFINED | 1, 3, |
| FERRO CORP.                    | COM | 315405100 | 202    | 7023    | SH | DEFINED | 1, 3, |
| FIDELITY NATIONAL FINANCIAL, I | COM | 316326107 | 34383  | 1303853 | SH | DEFINED | 1, 3, |
| FIFTH THIRD BANCORP            | COM | 316773100 | 85514  | 1267247 | SH | DEFINED | 1, 3, |
| FILENET CORP.                  | COM | 316869106 | 9086   | 531664  | SH | DEFINED | 1, 3, |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 292    | 8897    | SH | DEFINED | 1, 3, |
| FINISAR CORP.                  | COM | 31787A101 | 8240   | 1070110 | SH | DEFINED | 1, 3, |
| THE FINISH LINE CL-A           | COM | 317923100 | 11032  | 597920  | SH | DEFINED | 1, 3, |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 781    | 36699   | SH | DEFINED | 1, 3, |
| FIRST BANCORP/PUERTO RICO      | COM | 318672102 | 411    | 14211   | SH | DEFINED | 1, 3, |
| FIRST CITIZENS BCSHS CL A      | COM | 31946M103 | 1606   | 15600   | SH | DEFINED | 1, 3, |
| FIRST CONSULTING GROUP, INC.   | COM | 31986R103 | 1238   | 124200  | SH | DEFINED | 1, 3, |
| FIRST DATA CORP.               | COM | 319963104 | 30756  | 352502  | SH | DEFINED | 1, 3, |

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|                                |     |           |        |          |    |         |       |
|--------------------------------|-----|-----------|--------|----------|----|---------|-------|
| FIRST ESSEX BANCORP, INC.      | COM | 320103104 | 1391   | 45700    | SH | DEFINED | 1, 3, |
| FIRST INDUSTRIAL REALTY TRUST  | COM | 32054K103 | 4665   | 136192   | SH | DEFINED | 1, 3, |
| FIRST MIDWEST BANCORP, INC.    | COM | 320867104 | 1694   | 58320    | SH | DEFINED | 1, 3, |
| FIRST HEALTH                   | COM | 320960107 | 493    | 20414    | SH | DEFINED | 1, 3, |
| FIRST REPUBLIC BANK            | COM | 336158100 | 207    | 7282     | SH | DEFINED | 1, 3, |
| FIRST TENNESSEE NATIONAL CORP. | COM | 337162101 | 12872  | 367251   | SH | DEFINED | 1, 3, |
| FIRST VIRGINIA BANKS, INC.     | COM | 337477103 | 525    | 9798     | SH | DEFINED | 1, 3, |
| FISERV, INC.                   | COM | 337738108 | 9474   | 206003   | SH | DEFINED | 1, 3, |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 242    | 9247     | SH | DEFINED | 1, 3, |
| FIRSTMERIT CORP.               | COM | 337915102 | 4583   | 159185   | SH | DEFINED | 1, 3, |
| FLAGSTAR BANCORP INC.          | COM | 337930101 | 1170   | 50255    | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP.              | COM | 337932107 | 30655  | 886489   | SH | DEFINED | 1, 3, |
| FLEETBOSTON FINANCIAL CORP.    | COM | 339030108 | 33507  | 957337   | SH | DEFINED | 1, 3, |
| FLEETWOOD ENTERPRISES, INC.    | COM | 339099103 | 202    | 18693    | SH | DEFINED | 1, 3, |
| FLEMING COMPANIES, INC.        | COM | 339130106 | 6161   | 275024   | SH | DEFINED | 1, 3, |
| FLORIDA ROCK INDS              | COM | 341140101 | 4545   | 114084   | SH | DEFINED | 1, 3, |
| FLUOR CORP.(NEW)               | COM | 343412102 | 1654   | 40552    | SH | DEFINED | 1, 3, |
| FLOWSERVE CORP.                | COM | 34354P105 | 291    | 9085     | SH | DEFINED | 1, 3, |
| FOMENTO ECONOMICO MEXICANO SA  | COM | 344419106 | 4568   | 96886    | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC                | COM | 344849104 | 2176   | 134500   | SH | DEFINED | 1, 3, |
| FOOTSTAR INC.                  | COM | 344912100 | 325    | 10655    | SH | DEFINED | 1, 3, |
| FORD MOTOR COMPANY             | COM | 345370860 | 22537  | 1366727  | SH | DEFINED | 1, 3, |
| FOREST LABORATORIES, INC.      | COM | 345838106 | 13445  | 164563   | SH | DEFINED | 1, 3, |
| FOREST OIL CORP.               | COM | 346091705 | 2357   | 79568    | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS, INC.           | COM | 349631101 | 8599   | 174166   | SH | DEFINED | 1, 3, |
| FORWARD AIR CORPORATION        | COM | 349853101 | 365    | 11546    | SH | DEFINED | 1, 3, |
| FOSSIL, INC.                   | COM | 349882100 | 2270   | 85367    | SH | DEFINED | 1, 3, |
| FRANKLIN COVEY CO.             | COM | 353469109 | 27     | 10655    | SH | DEFINED | 1, 3, |
| FRANKLIN RESOURCES, INC.       | COM | 354613101 | 8021   | 191344   | SH | DEFINED | 1, 3, |
| FRED'S INC.                    | COM | 356108100 | 488    | 13562    | SH | DEFINED | 1, 3, |
| FREEPORT MCMORAN, INC.         | COM | 35671D857 | 15687  | 890296   | SH | DEFINED | 1, 3, |
| FREMONT GENERAL CORP.          | COM | 357288109 | 231    | 37830    | SH | DEFINED | 1, 3, |
| FRONTIER AIRLINES, INC.        | COM | 359065109 | 3755   | 204959   | SH | DEFINED | 1, 3, |
| FRONTIER OIL CORP.             | COM | 35914P105 | 1431   | 66623    | SH | DEFINED | 1, 3, |
| FULTON FIN CORP                | COM | 360271100 | 1127   | 45000    | SH | DEFINED | 1, 3, |
| FURNITURE BRANDS INTL, INC.    | COM | 360921100 | 1430   | 39237    | SH | DEFINED | 1, 3, |
| G & K SERVICES, INC.           | COM | 361268105 | 412    | 11061    | SH | DEFINED | 1, 3, |
| GATX CORP.                     | COM | 361448103 | 317    | 9975     | SH | DEFINED | 1, 3, |
| GBC BANCORP                    | COM | 361475106 | 206    | 6169     | SH | DEFINED | 1, 3, |
| GABLES RESIDENTIAL TRUST       | COM | 362418105 | 1613   | 51938    | SH | DEFINED | 1, 3, |
| GALLAGHER (ARTHUR J.) & CO.    | COM | 363576109 | 569    | 17358    | SH | DEFINED | 1, 3, |
| GALYANS TRADING COMPANY        | COM | 36458R101 | 6878   | 449574   | SH | DEFINED | 1, 3, |
| GANNETT CO., INC.              | COM | 364730101 | 20293  | 266664   | SH | DEFINED | 1, 3, |
| GAP, INC., THE                 | COM | 364760108 | 6613   | 439717   | SH | DEFINED | 1, 3, |
| GARDNER DENVER, INC.           | COM | 365558105 | 205    | 8347     | SH | DEFINED | 1, 3, |
| GARTNER INC - CL B             | COM | 366651206 | 225    | 17344    | SH | DEFINED | 1, 3, |
| GATEWAY, INC.                  | COM | 367626108 | 1037   | 164010   | SH | DEFINED | 1, 3, |
| GEMSTAR-TV GUIDE INTERNATIONAL | COM | 36866W106 | 11886  | 803647   | SH | DEFINED | 1, 3, |
| GENCORP, INC.                  | COM | 368682100 | 6443   | 409882   | SH | DEFINED | 1, 3, |
| GENERAL COMMUNICATIONS         | COM | 369385109 | 1353   | 155464   | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP.         | COM | 369550108 | 16415  | 174723   | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO.           | COM | 369604103 | 385725 | 10299743 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PROPERTIES, INC | COM | 370021107 | 2462   | 55700    | SH | DEFINED | 1, 3, |
| GENERAL MILLS, INC.            | COM | 370334104 | 19012  | 389185   | SH | DEFINED | 1, 3, |
| GENERAL MOTORS CORP.           | COM | 370442105 | 39984  | 661435   | SH | DEFINED | 1, 3, |
| GENESCO INC.                   | COM | 371532102 | 321    | 11660    | SH | DEFINED | 1, 3, |
| GENESEE & WYOMING, INC.        | COM | 371559105 | 1537   | 64949    | SH | DEFINED | 1, 3, |
| GENESIS MICROCHIP, INC.        | COM | 37184C103 | 3793   | 145870   | SH | DEFINED | 1, 3, |
| GENTEX CORP.                   | COM | 371901109 | 6139   | 207183   | SH | DEFINED | 1, 3, |
| GENLYTE GROUP, INC.            | COM | 372302109 | 1433   | 38140    | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO.              | COM | 372460105 | 3301   | 89780    | SH | DEFINED | 1, 3, |
| GENZYME CORP.                  | COM | 372917104 | 16321  | 373737   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEORGIA GULF                   | COM | 373200203 | 455   | 16961   | SH | DEFINED | 1, 3, |
| GEORGIA-PACIFIC GROUP          | COM | 373298108 | 26665 | 890326  | SH | DEFINED | 1, 3, |
| GERBER SCIENTIFIC, INC.        | COM | 373730100 | 3209  | 436595  | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES, INC.          | COM | 375558103 | 1426  | 39633   | SH | DEFINED | 1, 3, |
| GILLETTE CO.                   | COM | 375766102 | 30008 | 882324  | SH | DEFINED | 1, 3, |
| GLATFELTER                     | COM | 377316104 | 2013  | 112184  | SH | DEFINED | 1, 3, |
| GLAXOSMITHKLINE PLC            | COM | 37733W105 | 259   | 5500    | SH | DEFINED | 1, 3, |
| GLENBOROUGH REALTY TRUST, INC. | COM | 37803P105 | 2051  | 95411   | SH | DEFINED | 1, 3, |
| GLOBAL IMAGING SYSTEMS, INC.   | COM | 37934A100 | 4008  | 217832  | SH | DEFINED | 1, 3, |
| GLOBAL SPORTS, INC.            | COM | 37937A107 | 1690  | 98830   | SH | DEFINED | 1, 3, |
| GLOBAL PAYMENTS, INC.          | COM | 37940X102 | 3385  | 92358   | SH | DEFINED | 1, 3, |
| GLOBESPANVIRATA, INC.          | COM | 37957V106 | 5106  | 342211  | SH | DEFINED | 1, 3, |
| GOLDEN STATE BANCORP           | COM | 381197102 | 29176 | 982693  | SH | DEFINED | 1, 3, |
| GOLDEN WEST FINANCIAL CORP.    | COM | 381317106 | 5115  | 80550   | SH | DEFINED | 1, 3, |
| GOODRICH CORP.                 | COM | 382388106 | 1690  | 53415   | SH | DEFINED | 1, 3, |
| GOODYEAR TIRE & RUBBER CO.     | COM | 382550101 | 6695  | 261821  | SH | DEFINED | 1, 3, |
| GOODY'S FAMILY CLOTHING, INC.  | COM | 382588101 | 136   | 17346   | SH | DEFINED | 1, 3, |
| GRACO, INC.                    | COM | 384109104 | 3853  | 94327   | SH | DEFINED | 1, 3, |
| GRAINGER (W. W.), INC.         | COM | 384802104 | 16600 | 295223  | SH | DEFINED | 1, 3, |
| GRANITE CONSTRUCTION, INC.     | COM | 387328107 | 207   | 8425    | SH | DEFINED | 1, 3, |
| GRANT PRIDECO, INC.            | COM | 38821G101 | 3728  | 272521  | SH | DEFINED | 1, 3, |
| GREAT ATLANTIC & PACIFIC TEA C | COM | 390064103 | 7538  | 270379  | SH | DEFINED | 1, 3, |
| GREAT LAKES CHEMICAL           | COM | 390568103 | 718   | 25500   | SH | DEFINED | 1, 3, |
| GREAT PLAINS ENERGY, INC.      | COM | 391164100 | 316   | 12680   | SH | DEFINED | 1, 3, |
| GREATER BAY BANCORP            | COM | 391648102 | 10303 | 301972  | SH | DEFINED | 1, 3, |
| GREENPOINT FINANCIAL           | COM | 395384100 | 897   | 20523   | SH | DEFINED | 1, 3, |
| GRIFFON CORP.                  | COM | 398433102 | 4266  | 254680  | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC.        | COM | 398905109 | 475   | 12164   | SH | DEFINED | 1, 3, |
| GROUPE DANONE                  | COM | 399449107 | 273   | 11499   | SH | DEFINED | 1, 3, |
| GRUPO TELEVISIA SA GDR         | COM | 40049J206 | 21551 | 444268  | SH | DEFINED | 1, 3, |
| GRUPO ELECTRA S.A. - SPON GDR  | COM | 40050A102 | 2217  | 260775  | SH | DEFINED | 1, 3, |
| GTECH HOLDINGS CORP.           | COM | 400518106 | 9007  | 184750  | SH | DEFINED | 1, 3, |
| GUIDANT CORP.                  | COM | 401698105 | 41516 | 958348  | SH | DEFINED | 1, 3, |
| GYMBOREE CORP.                 | COM | 403777105 | 3359  | 227757  | SH | DEFINED | 1, 3, |
| HCA INC.                       | COM | 404119109 | 20775 | 471300  | SH | DEFINED | 1, 3, |
| HCC INSURANCE HOLDINGS, INC.   | COM | 404132102 | 348   | 12437   | SH | DEFINED | 1, 3, |
| HDFC BANK LTD. ADR             | COM | 40415F101 | 1655  | 113595  | SH | DEFINED | 1, 3, |
| HNC SOFTWARE, INC.             | COM | 40425P107 | 2569  | 152896  | SH | DEFINED | 1, 3, |
| HSBC HOLDINGS PLC              | COM | 404280406 | 216   | 3701    | SH | DEFINED | 1, 3, |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 450   | 14163   | SH | DEFINED | 1, 3, |
| HAIN CELESTIAL GROUP, INC.     | COM | 405217100 | 403   | 18112   | SH | DEFINED | 1, 3, |
| HALLIBURTON CO.                | COM | 406216101 | 3745  | 219363  | SH | DEFINED | 1, 3, |
| JOHN HANCOCK FINANCIAL SERVICE | COM | 41014S106 | 30417 | 796458  | SH | DEFINED | 1, 3, |
| HANDLEMAN CO.                  | COM | 410252100 | 6734  | 655702  | SH | DEFINED | 1, 3, |
| HANOVER COMPRESSOR CO.         | COM | 410768105 | 1890  | 105053  | SH | DEFINED | 1, 3, |
| HARLAND (JOHN H.) CO.          | COM | 412693103 | 3237  | 111365  | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON, INC.          | COM | 412822108 | 16676 | 302492  | SH | DEFINED | 1, 3, |
| HARMAN INTERNATIONAL           | COM | 413086109 | 5497  | 111380  | SH | DEFINED | 1, 3, |
| HARMONIC. INC.                 | COM | 413160102 | 7166  | 617794  | SH | DEFINED | 1, 3, |
| HARRAHS ENTERTAINMENT, INC.    | COM | 413619107 | 16900 | 381828  | SH | DEFINED | 1, 3, |
| HARRIS CORP.                   | COM | 413875105 | 487   | 13553   | SH | DEFINED | 1, 3, |
| HARSCO CORP.                   | COM | 415864107 | 13960 | 356679  | SH | DEFINED | 1, 3, |
| HARTE HANKS INC.               | COM | 416196103 | 5199  | 164318  | SH | DEFINED | 1, 3, |
| HARTFORD FINANCIAL SVCS. GROUP | COM | 416515104 | 17310 | 254112  | SH | DEFINED | 1, 3, |
| HASBRO, INC.                   | COM | 418056107 | 2979  | 188302  | SH | DEFINED | 1, 3, |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 10858 | 246706  | SH | DEFINED | 1, 3, |
| HEALTH CARE PROPERTIES INVEST, | COM | 421915109 | 1104  | 27220   | SH | DEFINED | 1, 3, |
| HEALTHSOUTH CORP.              | COM | 421924101 | 2853  | 198815  | SH | DEFINED | 1, 3, |
| HEALTH MANAGEMENT ASSOCIATION, | COM | 421933102 | 26404 | 1273722 | SH | DEFINED | 1, 3, |
| HEALTH NET, INC                | COM | 42222G108 | 6416  | 233835  | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS, INC.        | COM | 422347104 | 6285  | 314878  | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL.     | COM | 422819102 | 200   | 9636    | SH | DEFINED | 1, 3, |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEINZ (H.J.) CO.               | COM | 423074103 | 7384   | 177925  | SH | DEFINED | 1, 3, |
| HELIX TECHNOLOGY CORP.         | COM | 423319102 | 347    | 13697   | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE, INC.        | COM | 423452101 | 1440   | 35918   | SH | DEFINED | 1, 3, |
| HENRY (JACK) & ASSOCIATES      | COM | 426281101 | 12608  | 568421  | SH | DEFINED | 1, 3, |
| HERCULES, INC.                 | COM | 427056106 | 733    | 55105   | SH | DEFINED | 1, 3, |
| HERSHEY FOODS CORP.            | COM | 427866108 | 4753   | 69341   | SH | DEFINED | 1, 3, |
| HEWLETT-PACKARD CO.            | COM | 428236103 | 35143  | 1958910 | SH | DEFINED | 1, 3, |
| HIBERNIA CORP, CLASS A         | COM | 428656102 | 41071  | 2150338 | SH | DEFINED | 1, 3, |
| HIGHWOODS PROPERTIES, INC.     | COM | 431284108 | 1697   | 60410   | SH | DEFINED | 1, 3, |
| HILB ROGAL & HAMILTON CO.      | COM | 431294107 | 472    | 15117   | SH | DEFINED | 1, 3, |
| HILLENBRAND INDUSTRIES         | COM | 431573104 | 21808  | 353851  | SH | DEFINED | 1, 3, |
| HILTON HOTELS CORP.            | COM | 432848109 | 2684   | 187709  | SH | DEFINED | 1, 3, |
| HINES HORTICULTURE, INC.       | COM | 433245107 | 1895   | 478505  | SH | DEFINED | 1, 3, |
| HISPANIC BROADCASTING - CL A   | COM | 43357B104 | 647    | 22229   | SH | DEFINED | 1, 3, |
| HOLLY CORP                     | COM | 435758305 | 2032   | 109550  | SH | DEFINED | 1, 3, |
| HOLLYWOOD ENTERTAINMENT CORP.  | COM | 436141105 | 10383  | 618010  | SH | DEFINED | 1, 3, |
| HOLOGIC INC.                   | COM | 436440101 | 157    | 10133   | SH | DEFINED | 1, 3, |
| HOME DEPOT, INC.               | COM | 437076102 | 130368 | 2681924 | SH | DEFINED | 1, 3, |
| HOME PROPERTIES OF NY INC      | COM | 437306103 | 5922   | 171891  | SH | DEFINED | 1, 3, |
| HON INDUSTRIES, INC.           | COM | 438092108 | 341    | 12017   | SH | DEFINED | 1, 3, |
| HONDA MOTOR CO LTD             | COM | 438128308 | 262    | 12368   | SH | DEFINED | 1, 3, |
| HONEYWELL INTERNATIONAL, INC.  | COM | 438516106 | 29885  | 780891  | SH | DEFINED | 1, 3, |
| HOOPER HOLMES, INC.            | COM | 439104100 | 362    | 34556   | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP.             | COM | 440452100 | 778    | 28429   | SH | DEFINED | 1, 3, |
| HOSPITALITY PROPERTIES TRUST   | COM | 44106M102 | 15480  | 450923  | SH | DEFINED | 1, 3, |
| HOST MARRIOTT CORP.            | COM | 44107P104 | 2850   | 238500  | SH | DEFINED | 1, 3, |
| HOT TOPIC, INC.                | COM | 441339108 | 6064   | 290131  | SH | DEFINED | 1, 3, |
| HOTEL RESERVATIONS, INC.       | COM | 441451101 | 5069   | 86010   | SH | DEFINED | 1, 3, |
| HOUSEHOLD INTERNATIONAL, INC.  | COM | 441815107 | 38573  | 679101  | SH | DEFINED | 1, 3, |
| HUBBELL, INC. - CL B           | COM | 443510201 | 395    | 12013   | SH | DEFINED | 1, 3, |
| HUDSON UNITED BANCORP          | COM | 444165104 | 14948  | 469902  | SH | DEFINED | 1, 3, |
| HUGHES SUPPLY, INC.            | COM | 444482103 | 491    | 12601   | SH | DEFINED | 1, 3, |
| HUMANA, INC.                   | COM | 444859102 | 1157   | 85489   | SH | DEFINED | 1, 3, |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 2763   | 126820  | SH | DEFINED | 1, 3, |
| HUNT (JB) TRANSPRT SVCS, INC.  | COM | 445658107 | 1816   | 63872   | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES, INC.    | COM | 446150104 | 2510   | 127396  | SH | DEFINED | 1, 3, |
| HUTCHINSON TECHNOLOGY, INC.    | COM | 448407106 | 3916   | 181532  | SH | DEFINED | 1, 3, |
| ICN PHARMACEUTICALS, INC.      | COM | 448924100 | 531    | 16712   | SH | DEFINED | 1, 3, |
| HYPERION SOLUTIONS CORP.       | COM | 44914M104 | 474    | 17559   | SH | DEFINED | 1, 3, |
| ICOS CORP.                     | COM | 449295104 | 2390   | 51960   | SH | DEFINED | 1, 3, |
| IDEC PHARMACEUTICALS CORP.     | COM | 449370105 | 2010   | 31257   | SH | DEFINED | 1, 3, |
| IHOP CORP.                     | COM | 449623107 | 373    | 11066   | SH | DEFINED | 1, 3, |
| IMC GLOBAL, INC.               | COM | 449669100 | 347    | 23549   | SH | DEFINED | 1, 3, |
| IMS HEALTH, INC.               | COM | 449934108 | 67896  | 3024336 | SH | DEFINED | 1, 3, |
| ISTAR FINANCIAL, INC.          | COM | 45031U101 | 8413   | 291100  | SH | DEFINED | 1, 3, |
| ITT EDUCATIONAL SERVICES, INC. | COM | 45068B109 | 557    | 12378   | SH | DEFINED | 1, 3, |
| ITT INDUSTRIES, INC.           | COM | 450911102 | 25448  | 403677  | SH | DEFINED | 1, 3, |
| IDACORP, INC.                  | COM | 451107106 | 38379  | 947618  | SH | DEFINED | 1, 3, |
| IDEX CORP.                     | COM | 45167R104 | 4378   | 118314  | SH | DEFINED | 1, 3, |
| IDEXX LABS, INC.               | COM | 45168D104 | 482    | 17969   | SH | DEFINED | 1, 3, |
| IKON OFFICE SOLUTIONS, INC.    | COM | 451713101 | 2424   | 206810  | SH | DEFINED | 1, 3, |
| ILEX ONCOLOGY, INC.            | COM | 451923106 | 1286   | 74500   | SH | DEFINED | 1, 3, |
| ILLINOIS TOOL WORKS, INC.      | COM | 452308109 | 24001  | 331733  | SH | DEFINED | 1, 3, |
| IMATION CORP.                  | COM | 45245A107 | 5925   | 223341  | SH | DEFINED | 1, 3, |
| IMAGISTICS INTL INC            | COM | 45247T104 | 166    | 10465   | SH | DEFINED | 1, 3, |
| IMMUNEX CORP.                  | COM | 452528102 | 14390  | 475556  | SH | DEFINED | 1, 3, |
| IMPAC MORTGAGE HOLDINGS, INC.  | COM | 45254P102 | 7326   | 777670  | SH | DEFINED | 1, 3, |
| IMPATH, INC.                   | COM | 45255G101 | 353    | 8599    | SH | DEFINED | 1, 3, |
| IMMUNOMEDICS, INC.             | COM | 452907108 | 7500   | 395580  | SH | DEFINED | 1, 3, |
| INAMED CORP                    | COM | 453235103 | 354    | 10747   | SH | DEFINED | 1, 3, |
| INCO, LTD.                     | COM | 453258402 | 3826   | 195523  | SH | DEFINED | 1, 3, |
| INCYTE GENOMICS, INC.          | COM | 45337C102 | 162    | 13608   | SH | DEFINED | 1, 3, |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| INDEPENDANCE COMMUNITY BANK    | COM | 453414104 | 4560   | 162120  | SH | DEFINED | 1,3, |
| INDEPENDENT BANK CORP - MASS.  | COM | 453836108 | 2137   | 82560   | SH | DEFINED | 1,3, |
| INDYMAC BANCORP, INC.          | COM | 456607100 | 12852  | 520325  | SH | DEFINED | 1,3, |
| INET TECHNOLOGIES, INC.        | COM | 45662V105 | 6902   | 731108  | SH | DEFINED | 1,3, |
| INFOCUS CORPORATION.           | COM | 45665B106 | 5829   | 320112  | SH | DEFINED | 1,3, |
| INFORMATION HOLDINGS, INC.     | COM | 456727106 | 335    | 11636   | SH | DEFINED | 1,3, |
| ING GROEP NV                   | COM | 456837103 | 355    | 13187   | SH | DEFINED | 1,3, |
| INFORMATION RESOURCES, INC.    | COM | 456905108 | 2398   | 260970  | SH | DEFINED | 1,3, |
| INGRAM MICRO, INC.             | COM | 457153104 | 1798   | 108650  | SH | DEFINED | 1,3, |
| INHALE THERAPEUTIC SYSTEMS     | COM | 457191104 | 11053  | 1047681 | SH | DEFINED | 1,3, |
| INKTOMI CORP.                  | COM | 457277101 | 8078   | 2341450 | SH | DEFINED | 1,3, |
| INPUT/OUTPUT, INC.             | COM | 457652105 | 250    | 27447   | SH | DEFINED | 1,3, |
| INSIGHT ENTERPRISES, INC.      | COM | 45765U103 | 2405   | 106209  | SH | DEFINED | 1,3, |
| INSITUFORM TECNOL, INC. - CI A | COM | 457667103 | 10291  | 407257  | SH | DEFINED | 1,3, |
| INSTINE GROUP, INC.            | COM | 457750107 | 2609   | 400780  | SH | DEFINED | 1,3, |
| INTEGRATED DEVICE TECH, INC.   | COM | 458118106 | 3513   | 105679  | SH | DEFINED | 1,3, |
| INTEL CORP.                    | COM | 458140100 | 184025 | 6051451 | SH | DEFINED | 1,3, |
| INTER-TEL, INC.- SER A         | COM | 458372109 | 238    | 12874   | SH | DEFINED | 1,3, |
| INTERACTIVE INTELLIGENCE INC   | COM | 45839M103 | 2885   | 526499  | SH | DEFINED | 1,3, |
| INTERFACE, INC.- CI A          | COM | 458665106 | 173    | 27166   | SH | DEFINED | 1,3, |
| INTERMAGNETICS GENERAL CORP.   | COM | 458771102 | 239    | 8770    | SH | DEFINED | 1,3, |
| INTERMET CORP.                 | COM | 45881K104 | 96     | 13621   | SH | DEFINED | 1,3, |
| INTERMUNE, INC.                | COM | 45884X103 | 9852   | 327640  | SH | DEFINED | 1,3, |
| INTERNATIONAL BUSINESS MACHINE | COM | 459200101 | 164693 | 1583590 | SH | DEFINED | 1,3, |
| INTERNATIONAL FLAVORS & FRAGRA | COM | 459506101 | 7943   | 227140  | SH | DEFINED | 1,3, |
| INTERNATIONAL GAME TECHNOLOGY  | COM | 459902102 | 93506  | 1500421 | SH | DEFINED | 1,3, |
| INTL MULTIFOODS CORP.          | COM | 460043102 | 241    | 10128   | SH | DEFINED | 1,3, |
| INTERNATIONAL PAPER CO.        | COM | 460146103 | 11215  | 260753  | SH | DEFINED | 1,3, |
| INTL RECTIFIER CORP.           | COM | 460254105 | 4474   | 98525   | SH | DEFINED | 1,3, |
| INT'L SPEEDWAY CORP.           | COM | 460335201 | 498    | 10895   | SH | DEFINED | 1,3, |
| INTERNET PICTURES CORP.        | COM | 46059S200 | 399    | 142613  | SH | DEFINED | 1,3, |
| INTERNET SECURITY SYSTEMS INC. | COM | 46060X107 | 224    | 9792    | SH | DEFINED | 1,3, |
| INTERPUBLIC GROUP OF COS., INC | COM | 460690100 | 14136  | 412366  | SH | DEFINED | 1,3, |
| INTERSIL CORP.                 | COM | 46069S109 | 2038   | 71900   | SH | DEFINED | 1,3, |
| INTERSTATE BAKERIES CP.        | COM | 46072H108 | 6924   | 286013  | SH | DEFINED | 1,3, |
| INTERVOICE-BRITE, INC.         | COM | 461142101 | 115    | 18042   | SH | DEFINED | 1,3, |
| INTUIT, INC.                   | COM | 461202103 | 29275  | 763168  | SH | DEFINED | 1,3, |
| INVACARE CORP.                 | COM | 461203101 | 618    | 16433   | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC.        | COM | 46120E107 | 10000  | 1063851 | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GP, INC. | COM | 46145F105 | 525    | 9956    | SH | DEFINED | 1,3, |
| INVESTORS FINANCIAL SCVS CP    | COM | 461915100 | 2713   | 35673   | SH | DEFINED | 1,3, |
| IONICS, INC.                   | COM | 462218108 | 299    | 9340    | SH | DEFINED | 1,3, |
| IRWN FINANCIAL CORP.           | COM | 464119106 | 8370   | 447380  | SH | DEFINED | 1,3, |
| ISHARES S&P 500 INDEX FUND     | COM | 464287200 | 1706   | 14888   | SH | DEFINED | 1,3, |
| ISHARES TRUST-S&P MIDCAP 400   | COM | 464287507 | 27321  | 253040  | SH | DEFINED | 1,3, |
| ISHARES RUSSELL 2000 VALUE     | COM | 464287630 | 4743   | 33900   | SH | DEFINED | 1,3, |
| ISHARES RUSSELL 2000 INDEX     | COM | 464287655 | 27201  | 271520  | SH | DEFINED | 1,3, |
| ISHARES TRUST - S&P SM-CAP 600 | COM | 464287804 | 28094  | 229140  | SH | DEFINED | 1,3, |
| ITRON, INC.                    | COM | 465741106 | 258    | 8682    | SH | DEFINED | 1,3, |
| IVAX CORP.                     | COM | 465823102 | 11541  | 719041  | SH | DEFINED | 1,3, |
| IVEX PACKAGING CORP.           | COM | 465855104 | 3445   | 150300  | SH | DEFINED | 1,3, |
| JDS UNIPHASE CORP.             | COM | 46612J101 | 5650   | 959253  | SH | DEFINED | 1,3, |
| JLG INDUSTRIES INC.            | COM | 466210101 | 4644   | 313791  | SH | DEFINED | 1,3, |
| JABIL CIRCUIT, INC.            | COM | 466313103 | 10226  | 434581  | SH | DEFINED | 1,3, |
| JACK IN THE BOX, INC.          | COM | 466367109 | 13354  | 450373  | SH | DEFINED | 1,3, |
| JACOBS ENGINEERING GROUP       | COM | 469814107 | 2036   | 28566   | SH | DEFINED | 1,3, |
| JAKKS PACIFIC INC.             | COM | 47012E106 | 233    | 10224   | SH | DEFINED | 1,3, |
| JEFFERIES GROUP, INC.          | COM | 472319102 | 3962   | 82203   | SH | DEFINED | 1,3, |
| JEFFERSON-PILOT CORP.          | COM | 475070108 | 26453  | 528219  | SH | DEFINED | 1,3, |
| JOHNSON & JOHNSON              | COM | 478160104 | 258724 | 3983435 | SH | DEFINED | 1,3, |
| JOHNSON CONTROLS, INC.         | COM | 478366107 | 27530  | 311738  | SH | DEFINED | 1,3, |
| JONES APPAREL GROUP INC        | COM | 480074103 | 5531   | 158264  | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| JONES LANG LASALLE INC.        | COM | 48020Q107 | 4844  | 218670  | SH | DEFINED | 1,3, |
| KLA-TENCOR CORP.               | COM | 482480100 | 13209 | 198631  | SH | DEFINED | 1,3, |
| KPMG CONSULTING, INC.          | COM | 48265R109 | 2057  | 101850  | SH | DEFINED | 1,3, |
| K-SWISS, INC. CLASS A          | COM | 482686102 | 208   | 4945    | SH | DEFINED | 1,3, |
| KAMAN CORP. CLASS A            | COM | 483548103 | 203   | 11962   | SH | DEFINED | 1,3, |
| KANSAS CITY SOUTHERN INDS.     | COM | 485170302 | 4919  | 308600  | SH | DEFINED | 1,3, |
| KEANE, INC.                    | COM | 486665102 | 264   | 15469   | SH | DEFINED | 1,3, |
| KB HOME                        | COM | 48666K109 | 11356 | 261658  | SH | DEFINED | 1,3, |
| KELLOGG CO.                    | COM | 487836108 | 22750 | 677678  | SH | DEFINED | 1,3, |
| KELLWOOD CO.                   | COM | 488044108 | 295   | 12165   | SH | DEFINED | 1,3, |
| KELLY SERVICES, INC. -CI A     | COM | 488152208 | 207   | 7350    | SH | DEFINED | 1,3, |
| KEMET CORP.                    | COM | 488360108 | 341   | 17594   | SH | DEFINED | 1,3, |
| KENNAMETAL, INC.               | COM | 489170100 | 9650  | 238685  | SH | DEFINED | 1,3, |
| KERR-MCGEE CORP.               | COM | 492386107 | 4394  | 69914   | SH | DEFINED | 1,3, |
| KEY ENERGY SERVICES, INC.      | COM | 492914106 | 6777  | 632190  | SH | DEFINED | 1,3, |
| KEYCORP                        | COM | 493267108 | 5737  | 215255  | SH | DEFINED | 1,3, |
| KEYSPAN CORP.                  | COM | 49337W100 | 2570  | 70618   | SH | DEFINED | 1,3, |
| KIMBALL INTERNATIONAL, INC.    | COM | 494274103 | 1512  | 92700   | SH | DEFINED | 1,3, |
| KILROY REALTY CORP.            | COM | 49427F108 | 5291  | 187544  | SH | DEFINED | 1,3, |
| KIMBERLY CLARK CORP.           | COM | 494368103 | 27434 | 424346  | SH | DEFINED | 1,3, |
| KIMCO REALTY CORP.             | COM | 49446R109 | 8742  | 267350  | SH | DEFINED | 1,3, |
| KINDER MORGAN, INC.            | COM | 49455P101 | 3039  | 62758   | SH | DEFINED | 1,3, |
| KING PHARMACEUTICALS, INC.     | COM | 495582108 | 7482  | 213697  | SH | DEFINED | 1,3, |
| KIRBY CORP.                    | COM | 497266106 | 2674  | 89421   | SH | DEFINED | 1,3, |
| KNIGHT-RIDDER, INC.            | COM | 499040103 | 16743 | 243744  | SH | DEFINED | 1,3, |
| KOGER EQUITY, INC.             | COM | 500228101 | 2287  | 128000  | SH | DEFINED | 1,3, |
| KOHL'S CORP.                   | COM | 500255104 | 72945 | 1025222 | SH | DEFINED | 1,3, |
| KONINKLIJKE AHOLD NV           | COM | 500467303 | 234   | 8964    | SH | DEFINED | 1,3, |
| KONINKLIJKE PHILIPS ELEC.      | COM | 500472303 | 235   | 7767    | SH | DEFINED | 1,3, |
| KOOKMIN BANK - ADR             | COM | 50049M109 | 886   | 21027   | SH | DEFINED | 1,3, |
| KOPIN CORP                     | COM | 500600101 | 319   | 34990   | SH | DEFINED | 1,3, |
| KOREA TELECOM CORP. ADR        | COM | 50063P103 | 29686 | 1237941 | SH | DEFINED | 1,3, |
| KORN/FERRY INTERNATIONAL       | COM | 500643200 | 2142  | 215286  | SH | DEFINED | 1,3, |
| KROGER CO.                     | COM | 501044101 | 16094 | 726267  | SH | DEFINED | 1,3, |
| KROLL, INC.                    | COM | 501049100 | 200   | 12042   | SH | DEFINED | 1,3, |
| KRONOS INC.                    | COM | 501052104 | 498   | 10608   | SH | DEFINED | 1,3, |
| KULICKE & SOFFA                | COM | 501242101 | 7158  | 343979  | SH | DEFINED | 1,3, |
| LSI LOGIC CORP.                | COM | 502161102 | 21631 | 1272439 | SH | DEFINED | 1,3, |
| LSI INDUSTRIES, INC.           | COM | 50216C108 | 3305  | 167176  | SH | DEFINED | 1,3, |
| LTX CORP.                      | COM | 502392103 | 271   | 9949    | SH | DEFINED | 1,3, |
| L-3 COMMUNICATIONS HOLDINGS, I | COM | 502424104 | 27927 | 249344  | SH | DEFINED | 1,3, |
| LA-Z-BOY, INC.                 | COM | 505336107 | 894   | 32554   | SH | DEFINED | 1,3, |
| LABOR READY, INC.              | COM | 505401208 | 169   | 21658   | SH | DEFINED | 1,3, |
| LABRANCHE & CO., INC.          | COM | 505447102 | 3432  | 110531  | SH | DEFINED | 1,3, |
| LACLEDE GROUP INC.             | COM | 505597104 | 235   | 10096   | SH | DEFINED | 1,3, |
| LAFARGE NORTH AMERICA, INC.    | COM | 505862102 | 9245  | 213800  | SH | DEFINED | 1,3, |
| LAM RESEARCH CORP.             | COM | 512807108 | 3740  | 127556  | SH | DEFINED | 1,3, |
| LAMAR ADVERTISING CO.          | COM | 512815101 | 1948  | 47950   | SH | DEFINED | 1,3, |
| LANCASTER COLONY CORP.         | COM | 513847103 | 279   | 7538    | SH | DEFINED | 1,3, |
| LANCE, INC.                    | COM | 514606102 | 222   | 15532   | SH | DEFINED | 1,3, |
| LANDAMERICA FINANCIAL GROUP, I | COM | 514936103 | 344   | 9937    | SH | DEFINED | 1,3, |
| LANDS END, INC.                | COM | 515086106 | 274   | 6099    | SH | DEFINED | 1,3, |
| LANDRYS RESTAURANTS            | COM | 51508L103 | 3978  | 173256  | SH | DEFINED | 1,3, |
| LANDSTAR SYSTEM, INC.          | COM | 515098101 | 401   | 4324    | SH | DEFINED | 1,3, |
| LATTICE SEMICONDUCTOR CORP.    | COM | 518415104 | 2435  | 138913  | SH | DEFINED | 1,3, |
| LEAR CORP.                     | COM | 521865105 | 5777  | 121356  | SH | DEFINED | 1,3, |
| LEE ENTERPRISES                | COM | 523768109 | 334   | 9044    | SH | DEFINED | 1,3, |
| LEGATO SYSTEMS INC.            | COM | 524651106 | 165   | 18332   | SH | DEFINED | 1,3, |
| LEGGETT & PLATT, INC.          | COM | 524660107 | 8549  | 344699  | SH | DEFINED | 1,3, |
| LEGG MASON, INC.               | COM | 524901105 | 727   | 13689   | SH | DEFINED | 1,3, |
| LEHMAN BROTHERS HOLDINGS, INC. | COM | 524908100 | 43498 | 672927  | SH | DEFINED | 1,3, |
| LENNAR CORP.                   | COM | 526057104 | 28357 | 537475  | SH | DEFINED | 1,3, |



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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| LENNOX INTERNATIONAL, INC.     | COM | 526107107 | 5580  | 422085  | SH | DEFINED | 1,3, |
| LEUCADIA NATIONAL CORP         | COM | 527288104 | 405   | 11337   | SH | DEFINED | 1,3, |
| LEVEL 3 COMMUNICATIONS         | COM | 52729N100 | 1675  | 470395  | SH | DEFINED | 1,3, |
| LEXMARK INTERNATIONAL, INC., C | COM | 529771107 | 3778  | 66073   | SH | DEFINED | 1,3, |
| LIBBEY, INC.                   | COM | 529898108 | 315   | 8186    | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP; CLASS A    | COM | 530718105 | 4707  | 372417  | SH | DEFINED | 1,3, |
| LIBERTY PROPERTY TRUST         | COM | 531172104 | 1664  | 51600   | SH | DEFINED | 1,3, |
| LIFEPOINT HOSPITALS, INC.      | COM | 53219L109 | 8755  | 236888  | SH | DEFINED | 1,3, |
| LILLY (ELI) & CO.              | COM | 532457108 | 66473 | 872353  | SH | DEFINED | 1,3, |
| LIMITED, INC., THE             | COM | 532716107 | 4704  | 262793  | SH | DEFINED | 1,3, |
| LINCARE HOLDINGS, INC.         | COM | 532791100 | 599   | 22074   | SH | DEFINED | 1,3, |
| LINCOLN NATIONAL CORP.         | COM | 534187109 | 27647 | 544985  | SH | DEFINED | 1,3, |
| LINEAR TECHNOLOGIES CORP.      | COM | 535678106 | 59496 | 1345447 | SH | DEFINED | 1,3, |
| LINENS N THINGS, INC.          | COM | 535679104 | 2861  | 93723   | SH | DEFINED | 1,3, |
| LITTELFUSE, INC.               | COM | 537008104 | 3101  | 125200  | SH | DEFINED | 1,3, |
| LIZ CLAIBORNE, INC.            | COM | 539320101 | 1519  | 53552   | SH | DEFINED | 1,3, |
| LOCAL FINANCIAL CORP.          | COM | 539553107 | 1549  | 98400   | SH | DEFINED | 1,3, |
| LOCKHEED MARTIN CORP.          | COM | 539830109 | 44317 | 769654  | SH | DEFINED | 1,3, |
| LOEWS CORP.                    | COM | 540424108 | 7178  | 122538  | SH | DEFINED | 1,3, |
| LONE STAR STEAKHOUSE SALOON    | COM | 542307103 | 4167  | 199487  | SH | DEFINED | 1,3, |
| LONE STAR TECHNOLOGIES, INC    | COM | 542312103 | 307   | 13476   | SH | DEFINED | 1,3, |
| LONGS DRUG STORES CORP.        | COM | 543162101 | 218   | 7812    | SH | DEFINED | 1,3, |
| LONGVIEW FIBRE CO.             | COM | 543213102 | 108   | 10467   | SH | DEFINED | 1,3, |
| LOUISIANA PACIFIC CORP.        | COM | 546347105 | 6234  | 580413  | SH | DEFINED | 1,3, |
| LOWE'S COS., INC.              | COM | 548661107 | 29797 | 685145  | SH | DEFINED | 1,3, |
| LUBRIZOL CORP.                 | COM | 549271104 | 9733  | 279776  | SH | DEFINED | 1,3, |
| LUBYS, INC.                    | COM | 549282101 | 81    | 11984   | SH | DEFINED | 1,3, |
| LUCENT TECHNOLOGIES, INC.      | COM | 549463107 | 13900 | 2938720 | SH | DEFINED | 1,3, |
| LYONDELL CHEMICAL CO.          | COM | 552078107 | 400   | 24094   | SH | DEFINED | 1,3, |
| M & T BANK CORP.               | COM | 55261F104 | 16559 | 206039  | SH | DEFINED | 1,3, |
| MAF BANCORP INC.               | COM | 55261R108 | 2054  | 58260   | SH | DEFINED | 1,3, |
| MBIA, INC.                     | COM | 55262C100 | 31559 | 577052  | SH | DEFINED | 1,3, |
| MBNA CORP.                     | COM | 55262L100 | 28153 | 729923  | SH | DEFINED | 1,3, |
| MDC HOLDINGS, INC.             | COM | 552676108 | 617   | 14272   | SH | DEFINED | 1,3, |
| MDU RESOURCES GROUP, INC.      | COM | 552690109 | 444   | 14320   | SH | DEFINED | 1,3, |
| MCSI INC.                      | COM | 55270M108 | 7439  | 624564  | SH | DEFINED | 1,3, |
| MGIC INVESTMENT CORP. (WIS.)   | COM | 552848103 | 20765 | 303443  | SH | DEFINED | 1,3, |
| MGI PHARMA, INC.               | COM | 552880106 | 177   | 12859   | SH | DEFINED | 1,3, |
| M/I SCHOTTENSTEIN HOMES, INC.  | COM | 55305B101 | 3715  | 65570   | SH | DEFINED | 1,3, |
| MKS INSTRUMENTS, INC.          | COM | 55306N104 | 6614  | 193179  | SH | DEFINED | 1,3, |
| MPS GROUP, INC.                | COM | 553409103 | 176   | 20122   | SH | DEFINED | 1,3, |
| MRO SOFTWARE, INC.             | COM | 55347W105 | 151   | 12169   | SH | DEFINED | 1,3, |
| MACDERMID, INC.                | COM | 554273102 | 372   | 17178   | SH | DEFINED | 1,3, |
| THE MACERICH CO.               | COM | 554382101 | 8660  | 287220  | SH | DEFINED | 1,3, |
| MACK-CALI REALTY CORP.         | COM | 554489104 | 2039  | 58800   | SH | DEFINED | 1,3, |
| MACROVISION CORP               | COM | 555904101 | 277   | 10387   | SH | DEFINED | 1,3, |
| MACROMEDIA, INC.               | COM | 556100105 | 246   | 12060   | SH | DEFINED | 1,3, |
| MAGELLAN HEALTH SERVICES       | COM | 559079108 | 1344  | 235850  | SH | DEFINED | 1,3, |
| MAGNETEK, INC.                 | COM | 559424106 | 140   | 12004   | SH | DEFINED | 1,3, |
| MAIL-WELL INC.                 | COM | 560321200 | 1288  | 205100  | SH | DEFINED | 1,3, |
| MANDALAY RESORT GROUP          | COM | 562567107 | 445   | 14508   | SH | DEFINED | 1,3, |
| MANHATTAN ASSOCIATES, INC.     | COM | 562750109 | 562   | 14748   | SH | DEFINED | 1,3, |
| MANITOWOC CO.                  | COM | 563571108 | 1888  | 47792   | SH | DEFINED | 1,3, |
| MANOR CARE, INC.               | COM | 564055101 | 1207  | 51821   | SH | DEFINED | 1,3, |
| MANPOWER, INC. WI              | COM | 56418H100 | 606   | 15583   | SH | DEFINED | 1,3, |
| MANUFACTURED HOME COMMUNITIES, | COM | 564682102 | 845   | 25600   | SH | DEFINED | 1,3, |
| MARATHON OIL CORP.             | COM | 565849106 | 48752 | 1692765 | SH | DEFINED | 1,3, |
| MARCUS CORP.                   | COM | 566330106 | 252   | 15640   | SH | DEFINED | 1,3, |
| MARSH & MCLENNAN COS., INC.    | COM | 571748102 | 26701 | 236839  | SH | DEFINED | 1,3, |
| MARSHALL & IISLEY CORP.        | COM | 571834100 | 19833 | 318655  | SH | DEFINED | 1,3, |
| MARRIOTT INTERNATIONAL, INC.;  | COM | 571903202 | 27064 | 602095  | SH | DEFINED | 1,3, |
| MARTIN MARIETTA MATERIALS      | COM | 573284106 | 420   | 9945    | SH | DEFINED | 1,3, |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MASCO CORP.                    | COM | 574599106 | 6946   | 253044  | SH | DEFINED | 1, 3, |
| MASSEY ENERGY COMPANY          | COM | 576206106 | 8851   | 523705  | SH | DEFINED | 1, 3, |
| MATTEL, INC.                   | COM | 577081102 | 23629  | 1133820 | SH | DEFINED | 1, 3, |
| MAXTOR CORP                    | COM | 577729205 | 3183   | 457950  | SH | DEFINED | 1, 3, |
| MAXIM INTEGRATED PRODUCTS      | COM | 57772K101 | 70069  | 1257740 | SH | DEFINED | 1, 3, |
| MAXWELL SHOE CO. INC.          | COM | 577766108 | 1443   | 90184   | SH | DEFINED | 1, 3, |
| MAY DEPARTMENT STORES CO.      | COM | 577778103 | 12570  | 360702  | SH | DEFINED | 1, 3, |
| MAVERICK TUBE CORP             | COM | 577914104 | 2821   | 172840  | SH | DEFINED | 1, 3, |
| MAXIMUS, INC.                  | COM | 577933104 | 381    | 12403   | SH | DEFINED | 1, 3, |
| MAYTAG CORP.                   | COM | 578592107 | 3371   | 76173   | SH | DEFINED | 1, 3, |
| MCAFFEE.COM CORP               | COM | 579062100 | 755    | 45862   | SH | DEFINED | 1, 3, |
| MCCORMICK & CO.                | COM | 579780206 | 9327   | 182409  | SH | DEFINED | 1, 3, |
| MCDATA CORPORATION-A           | COM | 580031201 | 273    | 23081   | SH | DEFINED | 1, 3, |
| MCDATA CORP.                   | COM | 580031201 | 1      | 23081   | SH | OTHER   | 1, 3, |
| MCDERMOTT INTERNATIONAL, INC.  | COM | 580037109 | 486    | 31225   | SH | DEFINED | 1, 3, |
| MCDONALD'S CORP.               | COM | 580135101 | 32825  | 1182869 | SH | DEFINED | 1, 3, |
| MCGRAW-HILL COS., INC.         | COM | 580645109 | 29841  | 437235  | SH | DEFINED | 1, 3, |
| MCKESSON CORPORATION           | COM | 58155Q103 | 35625  | 951782  | SH | DEFINED | 1, 3, |
| MCLEOD USA, INC.               | COM | 582266102 | 924    | 5131325 | SH | DEFINED | 1, 3, |
| MEADWESTVACO CORP.             | COM | 583334107 | 3906   | 117813  | SH | DEFINED | 1, 3, |
| MEDAREX, INC.                  | COM | 583916101 | 5841   | 362130  | SH | DEFINED | 1, 3, |
| MEDCATH CORPORATION            | COM | 58404W109 | 1849   | 105920  | SH | DEFINED | 1, 3, |
| MEDIA GENERAL - CLASS A        | COM | 584404107 | 299    | 4707    | SH | DEFINED | 1, 3, |
| MEDIACOM COMMUNICATIONS CORP   | COM | 58446K105 | 5485   | 391500  | SH | DEFINED | 1, 3, |
| MEDICIS PHARMACEUTICAL-CL A    | COM | 584690309 | 4316   | 77768   | SH | DEFINED | 1, 3, |
| MEDIMMUNE, INC.                | COM | 584699102 | 32287  | 820936  | SH | DEFINED | 1, 3, |
| MEDQUIST, INC.                 | COM | 584949101 | 2745   | 91500   | SH | DEFINED | 1, 3, |
| MEDTRONIC, INC.                | COM | 585055106 | 113870 | 2518701 | SH | DEFINED | 1, 3, |
| MELLON FINANCIAL CORP.         | COM | 58551A108 | 19183  | 497095  | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE, INC., (THE)    | COM | 587118100 | 3050   | 130604  | SH | DEFINED | 1, 3, |
| MENTOR CORP.                   | COM | 587188103 | 452    | 12514   | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP.          | COM | 587200106 | 10424  | 493077  | SH | DEFINED | 1, 3, |
| MERCANTILE BANKSHARES CORP.    | COM | 587405101 | 619    | 14307   | SH | DEFINED | 1, 3, |
| MERCK & CO., INC.              | COM | 589331107 | 110669 | 1922007 | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYSTEMS, INC. | COM | 589378108 | 378    | 11812   | SH | DEFINED | 1, 3, |
| MERCURY INTERACTIVE CORP.      | COM | 589405109 | 1583   | 42042   | SH | DEFINED | 1, 3, |
| MEREDITH CORP.                 | COM | 589433101 | 1066   | 25068   | SH | DEFINED | 1, 3, |
| MERISTAR HOSPITALITY CORP.     | COM | 58984Y103 | 1248   | 68400   | SH | DEFINED | 1, 3, |
| MERIX CORP                     | COM | 590049102 | 3510   | 187790  | SH | DEFINED | 1, 3, |
| MERRILL LYNCH & CO., INC.      | COM | 590188108 | 44571  | 804816  | SH | DEFINED | 1, 3, |
| MESA AIR GROUP, INC.           | COM | 590479101 | 3640   | 325026  | SH | DEFINED | 1, 3, |
| METHODE ELECTRONICS - CL A     | COM | 591520200 | 3613   | 290206  | SH | DEFINED | 1, 3, |
| METLIFE, INC.                  | COM | 59156R108 | 15996  | 507823  | SH | DEFINED | 1, 3, |
| METRIS COMPANIES, INC.         | COM | 591598107 | 261    | 13068   | SH | DEFINED | 1, 3, |
| METRO ONE COMMUNICATIONS       | COM | 59163F105 | 330    | 13023   | SH | DEFINED | 1, 3, |
| METTLER-TOLEDO INTL            | COM | 592688105 | 10986  | 242720  | SH | DEFINED | 1, 3, |
| MICHAELS STORES, INC.          | COM | 594087108 | 1327   | 35109   | SH | DEFINED | 1, 3, |
| MICREL, INC.                   | COM | 594793101 | 480    | 19034   | SH | DEFINED | 1, 3, |
| MICROS SYSTEMS, INC.           | COM | 594901100 | 238    | 9361    | SH | DEFINED | 1, 3, |
| MICROSOFT CORP.                | COM | 594918104 | 295455 | 4898939 | SH | DEFINED | 1, 3, |
| MICROCHIP TECHNOLOGY, INC.     | COM | 595017104 | 1140   | 27257   | SH | DEFINED | 1, 3, |
| MICROMUSE INC.                 | COM | 595094103 | 1809   | 206500  | SH | DEFINED | 1, 3, |
| MICRON TECHNOLOGY              | COM | 595112103 | 10055  | 305627  | SH | DEFINED | 1, 3, |
| MICROSEMI CORP                 | COM | 595137100 | 1760   | 107845  | SH | DEFINED | 1, 3, |
| MICROTUNE, INC.                | COM | 59514P109 | 7521   | 523380  | SH | DEFINED | 1, 3, |
| MID ATLANTIC MEDICAL SERVICES, | COM | 59523C107 | 7448   | 261339  | SH | DEFINED | 1, 3, |
| S & P MID-CAP DEPOSITARY RECEI | COM | 595635103 | 67853  | 686420  | SH | DEFINED | 1, 3, |
| MIDWEST EXPRESS HOLDINGS       | COM | 597911106 | 2605   | 142418  | SH | DEFINED | 1, 3, |
| MIDWAY GAMES, INC.             | COM | 598148104 | 4281   | 318054  | SH | DEFINED | 1, 3, |
| MILACRON, INC.                 | COM | 598709103 | 261    | 17898   | SH | DEFINED | 1, 3, |
| MILLENNIUM PHARMACTCLS, INC.   | COM | 599902103 | 1280   | 57368   | SH | DEFINED | 1, 3, |
| MILLER (HERMAN), INC.          | COM | 600544100 | 369    | 15522   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| MILLIPORE CORP.                | COM | 601073109 | 1074  | 24269   | SH | DEFINED | 1,3, |
| MILLS CORP.                    | COM | 601148109 | 6664  | 238358  | SH | DEFINED | 1,3, |
| MINERALS TECHNOLOGIES, INC.    | COM | 603158106 | 210   | 4011    | SH | DEFINED | 1,3, |
| MINNESOTA MINING & MFG. CO.    | COM | 604059105 | 41188 | 358124  | SH | DEFINED | 1,3, |
| MIRANT CORPORATION             | COM | 604675108 | 2941  | 203537  | SH | DEFINED | 1,3, |
| MISSISSIPPI CHEMICAL CORP.     | COM | 605288208 | 38    | 13968   | SH | DEFINED | 1,3, |
| MOBILE MINI INC                | COM | 60740F105 | 243   | 7537    | SH | DEFINED | 1,3, |
| MODINE MANUFACTURING CO.       | COM | 607828100 | 1692  | 62695   | SH | DEFINED | 1,3, |
| MOHAWK INDUSTRIES, INC.        | COM | 608190104 | 12923 | 215067  | SH | DEFINED | 1,3, |
| MOLECULAR DEVICES CORP.        | COM | 60851C107 | 3936  | 216602  | SH | DEFINED | 1,3, |
| MOLEX, INC.                    | COM | 608554101 | 3423  | 98734   | SH | DEFINED | 1,3, |
| MONACO COACH CORP.             | COM | 60886R103 | 372   | 15289   | SH | DEFINED | 1,3, |
| MONSANTO                       | COM | 61166W101 | 31585 | 999850  | SH | DEFINED | 1,3, |
| MONY GROUP INC.                | COM | 615337102 | 3724  | 92356   | SH | DEFINED | 1,3, |
| MOODY'S CORP.                  | COM | 615369105 | 12188 | 296538  | SH | DEFINED | 1,3, |
| MOOG INC                       | COM | 615394202 | 5492  | 171610  | SH | DEFINED | 1,3, |
| MORGAN STANLEY DEAN WITTER & C | COM | 617446448 | 74067 | 1292387 | SH | DEFINED | 1,3, |
| MOTOROLA, INC.                 | COM | 620076109 | 31012 | 2183932 | SH | DEFINED | 1,3, |
| MOVIE GALLERY, INC.            | COM | 624581104 | 10766 | 627000  | SH | DEFINED | 1,3, |
| MUELLER INDUSTRIES             | COM | 624756102 | 3530  | 100885  | SH | DEFINED | 1,3, |
| MURPHY OIL CORP.               | COM | 626717102 | 891   | 9286    | SH | DEFINED | 1,3, |
| MYERS INDUSTRIES, INC.         | COM | 628464109 | 185   | 12747   | SH | DEFINED | 1,3, |
| MYKROLIS CORPORATION           | COM | 62852P103 | 1846  | 120726  | SH | DEFINED | 1,3, |
| MYLAN LABORATORIES, INC.       | COM | 628530107 | 12388 | 420496  | SH | DEFINED | 1,3, |
| NBTY, INC.                     | COM | 628782104 | 6803  | 398781  | SH | DEFINED | 1,3, |
| NCR CORP.                      | COM | 62886E108 | 7010  | 156656  | SH | DEFINED | 1,3, |
| NRG ENERGY, INC.               | COM | 629377102 | 1096  | 90900   | SH | DEFINED | 1,3, |
| NUI CORP.                      | COM | 629431107 | 206   | 8287    | SH | DEFINED | 1,3, |
| NVR, INC.                      | COM | 62944T105 | 1276  | 4044    | SH | DEFINED | 1,3, |
| NABORS INDUSTRIES, INC.        | COM | 629568106 | 10579 | 250396  | SH | DEFINED | 1,3, |
| NACCO INDUSTRIES, INC.         | COM | 629579103 | 6265  | 94510   | SH | DEFINED | 1,3, |
| NASH FINCH CO.                 | COM | 631158102 | 5742  | 210728  | SH | DEFINED | 1,3, |
| NATIONAL CITY CORP.            | COM | 635405103 | 43793 | 1423684 | SH | DEFINED | 1,3, |
| NATIONAL COMMERCE FINANCIAL CO | COM | 63545P104 | 1159  | 41706   | SH | DEFINED | 1,3, |
| NATIONAL FUEL GAS CO.          | COM | 636180101 | 397   | 16321   | SH | DEFINED | 1,3, |
| NATIONAL GRID GROUP - ADR      | COM | 636274102 | 3811  | 116555  | SH | DEFINED | 1,3, |
| NATIONAL INSTRUMENTS CORP.     | COM | 636518102 | 439   | 10493   | SH | DEFINED | 1,3, |
| NATIONAL OILWELL, INC.         | COM | 637071101 | 15301 | 604054  | SH | DEFINED | 1,3, |
| NATIONAL SEMICONDUCTOR CORP.   | COM | 637640103 | 7923  | 235179  | SH | DEFINED | 1,3, |
| NATIONWIDE FINANCIAL SERVICES, | COM | 638612101 | 8239  | 192510  | SH | DEFINED | 1,3, |
| NATIONWIDE HEALTH PPTYS, INC.  | COM | 638620104 | 1592  | 78990   | SH | DEFINED | 1,3, |
| NAUTICA ENTERPRISES INC.       | COM | 639089101 | 269   | 17742   | SH | DEFINED | 1,3, |
| NAVISTAR INTERNATIONAL CORP.   | COM | 63934E108 | 1348  | 30439   | SH | DEFINED | 1,3, |
| NAVIGANT INTERNATIONAL, INC.   | COM | 63935R108 | 1362  | 93900   | SH | DEFINED | 1,3, |
| NDCHEALTH CORP.                | COM | 639480102 | 21273 | 584577  | SH | DEFINED | 1,3, |
| NEIMAN MARCUS GROUP, INC.-CL A | COM | 640204202 | 337   | 9775    | SH | DEFINED | 1,3, |
| NET.B0NK, INC.                 | COM | 640933107 | 3016  | 178460  | SH | DEFINED | 1,3, |
| NETWORK ASSOCIATES INC.        | COM | 640938106 | 698   | 28835   | SH | DEFINED | 1,3, |
| NETEGRITY, INC.                | COM | 64110P107 | 5064  | 342420  | SH | DEFINED | 1,3, |
| NETSOLVE INC.                  | COM | 64115J106 | 1495  | 189261  | SH | DEFINED | 1,3, |
| NETIQ CORP.                    | COM | 64115P102 | 13620 | 624474  | SH | DEFINED | 1,3, |
| NETSCOUT SYSTEMS, INC          | COM | 64115T104 | 2857  | 398973  | SH | DEFINED | 1,3, |
| NETWORK EQUIPMENT TECH, INC.   | COM | 641208103 | 61    | 11822   | SH | DEFINED | 1,3, |
| NETWORK APPLIANCE, INC.        | COM | 64120L104 | 3463  | 169909  | SH | DEFINED | 1,3, |
| NEUBERGER BERMAN, INC.         | COM | 641234109 | 676   | 14422   | SH | DEFINED | 1,3, |
| NEW JERSEY RESOURCES CORP.     | COM | 646025106 | 4371  | 144550  | SH | DEFINED | 1,3, |
| NEW PLAN EXCEL REALTY TRUST    | COM | 648053106 | 484   | 24132   | SH | DEFINED | 1,3, |
| NEW YORK COMMUNITY BANCORP     | COM | 649445103 | 580   | 20962   | SH | DEFINED | 1,3, |
| NEW YORK TIMES CO.             | COM | 650111107 | 3672  | 76727   | SH | DEFINED | 1,3, |
| NEWELL RUBBERMAID, INC.        | COM | 651229106 | 9342  | 292314  | SH | DEFINED | 1,3, |
| NEWFIELD EXPLORATION CO.       | COM | 651290108 | 11715 | 316706  | SH | DEFINED | 1,3, |
| NEWMONT MINING CORP. (HOLDING  | COM | 651639106 | 7255  | 262017  | SH | DEFINED | 1,3, |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWS CORP. LTD. ADR         | COM | 652487703 | 47323 | 1667483 | SH | DEFINED | 1, 3, |
| NEXTEL COMMS                | COM | 65332V103 | 2192  | 407453  | SH | DEFINED | 1, 3, |
| NICOR, INC.                 | COM | 654086107 | 1026  | 22515   | SH | DEFINED | 1, 3, |
| NIKE, INC.                  | COM | 654106103 | 16513 | 275169  | SH | DEFINED | 1, 3, |
| 99 CENTS ONLY STORES        | COM | 65440K106 | 407   | 10625   | SH | DEFINED | 1, 3, |
| NISOURCE, INC.              | COM | 65473P105 | 7195  | 313510  | SH | DEFINED | 1, 3, |
| NISOURCE INC. - SAILS       | COM | 65473P600 | 68    | 29146   | SH | DEFINED | 1, 3, |
| NISSAN MOTOR CO LTD         | COM | 654744408 | 269   | 18590   | SH | DEFINED | 1, 3, |
| NOBLE AFFILIATES, INC.      | COM | 654894104 | 5302  | 135750  | SH | DEFINED | 1, 3, |
| NOBLE DRILLING CORP.        | COM | 655042109 | 23221 | 561033  | SH | DEFINED | 1, 3, |
| NOMURA HOLDINGS, INC.       | COM | 65535H208 | 146   | 10990   | SH | DEFINED | 1, 3, |
| NORDSON CORP.               | COM | 655663102 | 205   | 6802    | SH | DEFINED | 1, 3, |
| NORDSTROM, INC.             | COM | 655664100 | 1669  | 68110   | SH | DEFINED | 1, 3, |
| NORFOLK SOUTHERN CORP.      | COM | 655844108 | 41462 | 1731901 | SH | DEFINED | 1, 3, |
| NORTEK, INC.                | COM | 656559101 | 6922  | 192280  | SH | DEFINED | 1, 3, |
| NORTEL NETWORKS CORP NEW    | COM | 656568102 | 13180 | 2935374 | SH | DEFINED | 1, 3, |
| NORTH FORK BANCORP., INC.   | COM | 659424105 | 33106 | 930983  | SH | DEFINED | 1, 3, |
| NORTHEAST UTILITIES         | COM | 664397106 | 571   | 28721   | SH | DEFINED | 1, 3, |
| NORTHERN TRUST CORP.        | COM | 665859104 | 14121 | 234911  | SH | DEFINED | 1, 3, |
| NORTHROP GRUMMAN CORP.      | COM | 666807102 | 26846 | 237468  | SH | DEFINED | 1, 3, |
| NORTHWEST NATURAL GAS CO.   | COM | 667655104 | 377   | 13462   | SH | DEFINED | 1, 3, |
| NORTHWESTERN CORP.          | COM | 668074107 | 322   | 14652   | SH | DEFINED | 1, 3, |
| NOVELL, INC.                | COM | 670006105 | 714   | 183578  | SH | DEFINED | 1, 3, |
| NOVELLUS SYSTEMS INC.       | COM | 670008101 | 4865  | 89858   | SH | DEFINED | 1, 3, |
| NOVEN PHARMACEUTICALS, INC. | COM | 670009109 | 249   | 12010   | SH | DEFINED | 1, 3, |
| NSTAR                       | COM | 67019E107 | 493   | 10868   | SH | DEFINED | 1, 3, |
| NUCOR CORP.                 | COM | 670346105 | 2532  | 39417   | SH | DEFINED | 1, 3, |
| NVIDIA CORP.                | COM | 67066G104 | 6789  | 153037  | SH | DEFINED | 1, 3, |
| NYFIX, INC.                 | COM | 670712108 | 5367  | 358726  | SH | DEFINED | 1, 3, |
| O CAHRLEYS, INC.            | COM | 670823103 | 5619  | 260747  | SH | DEFINED | 1, 3, |
| OGE ENERGY, CORP.           | COM | 670837103 | 383   | 15970   | SH | DEFINED | 1, 3, |
| OM GROUP, INC.              | COM | 670872100 | 5286  | 73106   | SH | DEFINED | 1, 3, |
| OSI PHARMACEUTICALS, INC.   | COM | 671040103 | 9293  | 237360  | SH | DEFINED | 1, 3, |
| OAK TECHNOLOGY, INC.        | COM | 671802106 | 4015  | 269850  | SH | DEFINED | 1, 3, |
| OAKLEY INC. COM             | COM | 673662102 | 3086  | 172410  | SH | DEFINED | 1, 3, |
| OCCIDENTAL PETROLEUM CORP.  | COM | 674599105 | 5534  | 189849  | SH | DEFINED | 1, 3, |
| OCEAN ENERGY, INC.          | COM | 67481E106 | 697   | 35213   | SH | DEFINED | 1, 3, |
| OCEANEERING INTERNATIONAL   | COM | 675232102 | 367   | 12640   | SH | DEFINED | 1, 3, |
| OCTEL CORP. COM.            | COM | 675727101 | 1227  | 65100   | SH | DEFINED | 1, 3, |
| OCULAR SCIENCES, INC.       | COM | 675744106 | 2153  | 76900   | SH | DEFINED | 1, 3, |
| OFFICE DEPOT, INC.          | COM | 676220106 | 3120  | 157163  | SH | DEFINED | 1, 3, |
| OFFSHORE LOGISTICS          | COM | 676255102 | 257   | 11915   | SH | DEFINED | 1, 3, |
| OHIO CASUALTY CORP.         | COM | 677240103 | 234   | 12334   | SH | DEFINED | 1, 3, |
| OLD REPUBLIC INTL, CORP.    | COM | 680223104 | 779   | 24375   | SH | DEFINED | 1, 3, |
| OLIN, CORP.                 | COM | 680665205 | 6507  | 346101  | SH | DEFINED | 1, 3, |
| OMNICARE, INC.              | COM | 681904108 | 496   | 19145   | SH | DEFINED | 1, 3, |
| OMNICOM GROUP, INC.         | COM | 681919106 | 15346 | 162559  | SH | DEFINED | 1, 3, |
| OMNOVA SOLUTIONS, INC.      | COM | 682129101 | 176   | 21163   | SH | DEFINED | 1, 3, |
| ON ASSIGNMENT INC.          | COM | 682159108 | 214   | 11971   | SH | DEFINED | 1, 3, |
| ONEOK, INC.                 | COM | 682680103 | 257   | 12338   | SH | DEFINED | 1, 3, |
| ONI SYSTEMS CORP.           | COM | 68273F103 | 3042  | 493100  | SH | DEFINED | 1, 3, |
| VIMPEL COMMUNICATION SPONS. | COM | 68370R109 | 1477  | 45894   | SH | DEFINED | 1, 3, |
| ORACLE CORP.                | COM | 68389X105 | 56590 | 4421056 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE, INC.   | COM | 686091109 | 887   | 28106   | SH | DEFINED | 1, 3, |
| ORTHODONTIC CENTERS OF AMER | COM | 68750P103 | 738   | 26732   | SH | DEFINED | 1, 3, |
| OSHKOSH B'GOSH, INC.-CL A   | COM | 688222207 | 274   | 6401    | SH | DEFINED | 1, 3, |
| OSHKOSH TRUCK CORP.         | COM | 688239201 | 4378  | 76944   | SH | DEFINED | 1, 3, |
| OUTBACK STEAKHOUSE INC.     | COM | 689899102 | 561   | 15683   | SH | DEFINED | 1, 3, |
| OVERTURE SERVICES, INC.     | COM | 69039R100 | 1724  | 61744   | SH | DEFINED | 1, 3, |
| OWENS & MINOR, INC.         | COM | 690732102 | 3276  | 166812  | SH | DEFINED | 1, 3, |
| OWENS-ILLINOIS, INC.        | COM | 690768403 | 10230 | 601750  | SH | DEFINED | 1, 3, |
| OXFORD HEALTH PLANS, INC.   | COM | 691471106 | 750   | 17939   | SH | DEFINED | 1, 3, |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| PC-TEL, INC.                   | COM | 69325Q105 | 90     | 10409   | SH | DEFINED | 1,3, |
| P G & E CORP.                  | COM | 69331C108 | 4632   | 196584  | SH | DEFINED | 1,3, |
| PFF BANCORP INC.               | COM | 69331W104 | 2738   | 87760   | SH | DEFINED | 1,3, |
| P.F. CHANGS CHINA BISTRO INC   | COM | 69333Y108 | 427    | 6413    | SH | DEFINED | 1,3, |
| PLX TECHNOLOGY, INC.           | COM | 693417107 | 3708   | 303900  | SH | DEFINED | 1,3, |
| PMC-SIERRA, INC.               | COM | 69344F106 | 1362   | 83648   | SH | DEFINED | 1,3, |
| THE PMI GROUP, INC.            | COM | 69344M101 | 12351  | 163027  | SH | DEFINED | 1,3, |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 19857  | 322929  | SH | DEFINED | 1,3, |
| PNM RESOURCES INC.             | COM | 69349H107 | 10258  | 334586  | SH | DEFINED | 1,3, |
| PPG INDUSTRIES, INC.           | COM | 693506107 | 13113  | 238809  | SH | DEFINED | 1,3, |
| PPL CORP., INC.                | COM | 69351T106 | 2952   | 74529   | SH | DEFINED | 1,3, |
| PRG-SCHULTZ INTERNATIONAL INC. | COM | 69357C107 | 478    | 33991   | SH | DEFINED | 1,3, |
| PRI AUTOMATION INC.            | COM | 69357H106 | 1950   | 83651   | SH | DEFINED | 1,3, |
| PS BUSINESS PARKS, INC.        | COM | 69360J107 | 1883   | 54200   | SH | DEFINED | 1,3, |
| PACCAR, INC.                   | COM | 693718108 | 2856   | 39008   | SH | DEFINED | 1,3, |
| PACIFIC CENTURY FINL CORP      | COM | 694058108 | 410    | 15739   | SH | DEFINED | 1,3, |
| PACIFIC SUNWEAR OF CALIFORNIA  | COM | 694873100 | 4721   | 191913  | SH | DEFINED | 1,3, |
| PACKAGING CORP OF AMERICA      | COM | 695156109 | 3504   | 177067  | SH | DEFINED | 1,3, |
| PACTIV CORP.                   | COM | 695257105 | 1616   | 80734   | SH | DEFINED | 1,3, |
| PALL CORP.                     | COM | 696429307 | 1272   | 62093   | SH | DEFINED | 1,3, |
| PALM, INC.                     | COM | 696642107 | 1166   | 292335  | SH | DEFINED | 1,3, |
| PANAMSAT CORP.                 | COM | 697933109 | 16997  | 743843  | SH | DEFINED | 1,3, |
| PAN PACIFIC RETAIL PROPERTIES, | COM | 69806L104 | 3519   | 115100  | SH | DEFINED | 1,3, |
| PANERA BREAD, CO.              | COM | 69840W108 | 482    | 7559    | SH | DEFINED | 1,3, |
| PAPA JOHNS INTERNATIONAL, INC. | COM | 698813102 | 6168   | 221223  | SH | DEFINED | 1,3, |
| PARADYNE NETWORKS, INC.        | COM | 69911G107 | 1783   | 575318  | SH | DEFINED | 1,3, |
| PARAMETRIC TECH                | COM | 699173100 | 798    | 132063  | SH | DEFINED | 1,3, |
| PAREXEL INTERNATIONAL, CORP.   | COM | 699462107 | 214    | 13358   | SH | DEFINED | 1,3, |
| PARK ELECTROCHEMICAL CORP.     | COM | 700416209 | 302    | 10407   | SH | DEFINED | 1,3, |
| PARK PLACE ENTERTAINMENT CORP. | COM | 700690100 | 651    | 61741   | SH | DEFINED | 1,3, |
| PARKER-HANNIFIN CORP.          | COM | 701094104 | 2971   | 59546   | SH | DEFINED | 1,3, |
| PATINA OIL & GAS CORP.         | COM | 703224105 | 8123   | 257724  | SH | DEFINED | 1,3, |
| PATTERSON DENTAL CO.           | COM | 703412106 | 606    | 13865   | SH | DEFINED | 1,3, |
| PATTERSON-UTI ENERGY, INC.     | COM | 703481101 | 465    | 15649   | SH | DEFINED | 1,3, |
| PAXAR CORP.                    | COM | 704227107 | 5879   | 342409  | SH | DEFINED | 1,3, |
| PAYCHEX, INC.                  | COM | 704326107 | 58190  | 1465743 | SH | DEFINED | 1,3, |
| PAYLESS SHOESOURCE, INC.       | COM | 704379106 | 278    | 4554    | SH | DEFINED | 1,3, |
| PEABODY ENERGY CORP.           | COM | 704549104 | 11453  | 395630  | SH | DEFINED | 1,3, |
| PECHINEY S.A.                  | COM | 705151207 | 227    | 8570    | SH | DEFINED | 1,3, |
| PEDIATRIX MEDICAL GROUP, INC.  | COM | 705324101 | 3549   | 87061   | SH | DEFINED | 1,3, |
| PEGASUS SYSTEMS, INC.          | COM | 705906105 | 243    | 13154   | SH | DEFINED | 1,3, |
| PENSTAR, INC.                  | COM | 706552106 | 4806   | 500587  | SH | DEFINED | 1,3, |
| PENN VIRGINIA CORP             | COM | 707882106 | 1200   | 29880   | SH | DEFINED | 1,3, |
| J.C. PENNEY CO., INC. (HOLDING | COM | 708160106 | 14841  | 716587  | SH | DEFINED | 1,3, |
| PENNZOIL-QUAKER STATE, CO.     | COM | 709323109 | 350    | 16295   | SH | DEFINED | 1,3, |
| PENTAIR, INC.                  | COM | 709631105 | 19500  | 433624  | SH | DEFINED | 1,3, |
| PENTON MEDIA, INC.             | COM | 709668107 | 129    | 17070   | SH | DEFINED | 1,3, |
| PEOPLES ENERGY CORP.           | COM | 711030106 | 6745   | 171280  | SH | DEFINED | 1,3, |
| PEOPLESOFT, INC.               | COM | 712713106 | 10617  | 290642  | SH | DEFINED | 1,3, |
| PEP BOYS-MANNY, MOE & JACK     | COM | 713278109 | 2239   | 134540  | SH | DEFINED | 1,3, |
| PEPSI BOTTLING GROUP INC       | COM | 713409100 | 3750   | 144969  | SH | DEFINED | 1,3, |
| PEPSIAMERICAS, INC.            | COM | 71343P200 | 461    | 31947   | SH | DEFINED | 1,3, |
| PEPSICO, INC.                  | COM | 713448108 | 74585  | 1448260 | SH | DEFINED | 1,3, |
| PERFORMANCE FOOD GROUP CO.     | COM | 713755106 | 11441  | 350300  | SH | DEFINED | 1,3, |
| PERICOM SEMICONDUCTOR CORP.    | COM | 713831105 | 191    | 13538   | SH | DEFINED | 1,3, |
| PERKINELMER, INC.              | COM | 714046109 | 1154   | 62376   | SH | DEFINED | 1,3, |
| PEROT SYS CORP CL-A            | COM | 714265105 | 1656   | 83000   | SH | DEFINED | 1,3, |
| PERRIGO, CO.                   | COM | 714290103 | 180    | 15038   | SH | DEFINED | 1,3, |
| PETROLEO BRASILEIRO ADR        | COM | 71654V408 | 2509   | 94774   | SH | DEFINED | 1,3, |
| PETSMART, INC.                 | COM | 716768106 | 14269  | 1052270 | SH | DEFINED | 1,3, |
| PFIZER, INC.                   | COM | 717081103 | 332523 | 8367467 | SH | DEFINED | 1,3, |
| PHARMACEUTICAL PROD DEV, INC.  | COM | 717124101 | 4396   | 126138  | SH | DEFINED | 1,3, |

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|                                |     |           |        |         |    |         |       |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHARMACEUTICAL RESOURCES, INC. | COM | 717125108 | 12285  | 579750  | SH | DEFINED | 1, 3, |
| PHARMACEUTICALS HOLDERS TRUST  | COM | 71712A206 | 32631  | 342400  | SH | DEFINED | 1, 3, |
| PHARMACIA CORP.                | COM | 71713U102 | 45163  | 1001852 | SH | DEFINED | 1, 3, |
| PHELPS DODGE CORP.             | COM | 717265102 | 1678   | 39857   | SH | DEFINED | 1, 3, |
| PHILADELPHIA CONS HLDG CO      | COM | 717528103 | 2060   | 51752   | SH | DEFINED | 1, 3, |
| PHILADELPHIA SUBURBAN CORP.    | COM | 718009608 | 857    | 36476   | SH | DEFINED | 1, 3, |
| PHILIP MORRIS COS., INC.       | COM | 718154107 | 133879 | 2541845 | SH | DEFINED | 1, 3, |
| PHILLIPS PETROLEUM CO.         | COM | 718507106 | 13086  | 208376  | SH | DEFINED | 1, 3, |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 3645   | 258333  | SH | DEFINED | 1, 3, |
| PHOENIX COMPANIES, INC.        | COM | 71902E109 | 2594   | 135100  | SH | DEFINED | 1, 3, |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 184    | 13495   | SH | DEFINED | 1, 3, |
| PHOTON DYNAMICS, INC.          | COM | 719364101 | 460    | 9041    | SH | DEFINED | 1, 3, |
| PHOTRONICS INC.                | COM | 719405102 | 21428  | 635275  | SH | DEFINED | 1, 3, |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 620    | 17409   | SH | DEFINED | 1, 3, |
| PIER I IMPORTS, INC.           | COM | 720279108 | 1029   | 49952   | SH | DEFINED | 1, 3, |
| PINNACLE ENTERTAINMENT, INC.   | COM | 723456109 | 110    | 13600   | SH | DEFINED | 1, 3, |
| PINNACLE SYSTEMS INC.          | COM | 723481107 | 243    | 30542   | SH | DEFINED | 1, 3, |
| PINNACLE WEST CAPITAL CORP.    | COM | 723484101 | 20233  | 446157  | SH | DEFINED | 1, 3, |
| PIONEER NATURAL RESOURCES, CO. | COM | 723787107 | 475    | 21325   | SH | DEFINED | 1, 3, |
| PIONEER STANDARD ELECTRONICS   | COM | 723877106 | 240    | 16982   | SH | DEFINED | 1, 3, |
| PITNEY BOWES, INC.             | COM | 724479100 | 24834  | 580224  | SH | DEFINED | 1, 3, |
| PITTSTON CO. - BRINKS GROUP    | COM | 725701106 | 279    | 11121   | SH | DEFINED | 1, 3, |
| PLACER DOME, INC.              | COM | 725906101 | 4106   | 335163  | SH | DEFINED | 1, 3, |
| PLAINS RESOURCES, INC.         | COM | 726540503 | 310    | 12469   | SH | DEFINED | 1, 3, |
| PLEXUS CORP.                   | COM | 729132100 | 3421   | 144950  | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO. INC. (RE | COM | 729251108 | 37276  | 1254647 | SH | DEFINED | 1, 3, |
| POGO PRODUCING CO.             | COM | 730448107 | 3559   | 112285  | SH | DEFINED | 1, 3, |
| POHANG IRON & STEEL CO. LTD. A | COM | 730450103 | 4348   | 166288  | SH | DEFINED | 1, 3, |
| POLARIS INDS, INC.             | COM | 731068102 | 782    | 12283   | SH | DEFINED | 1, 3, |
| POLYCOM, INC.                  | COM | 73172K104 | 503    | 20451   | SH | DEFINED | 1, 3, |
| POLYONE CORPORATION            | COM | 73179P106 | 611    | 50110   | SH | DEFINED | 1, 3, |
| POPE & TALBOT, INC.            | COM | 732827100 | 4770   | 325347  | SH | DEFINED | 1, 3, |
| POTOMAC ELECTRIC POWER CO.     | COM | 737679100 | 514    | 22015   | SH | DEFINED | 1, 3, |
| POWER INTEGRATIONS, INC.       | COM | 739276103 | 285    | 14937   | SH | DEFINED | 1, 3, |
| POWER-ONE, INC.                | COM | 739308104 | 327    | 39919   | SH | DEFINED | 1, 3, |
| POWERWAVE TECHNOLOGIES, INC.   | COM | 739363109 | 3735   | 290181  | SH | DEFINED | 1, 3, |
| PRAXAIR, INC.                  | COM | 74005P104 | 10927  | 182725  | SH | DEFINED | 1, 3, |
| PREPAID LEGAL SERVICES, INC.   | COM | 740065107 | 326    | 11420   | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP.      | COM | 740189105 | 22729  | 641878  | SH | DEFINED | 1, 3, |
| PRENTISS PROPERTY TRUST        | COM | 740706106 | 5262   | 178243  | SH | DEFINED | 1, 3, |
| PRESIDENTIAL LIFE              | COM | 740884101 | 357    | 15681   | SH | DEFINED | 1, 3, |
| PRICE COMMUNICATIONS CORP.     | COM | 741437305 | 3110   | 176280  | SH | DEFINED | 1, 3, |
| T ROWE PRICE GROUP, INC.       | COM | 74144T108 | 8963   | 230232  | SH | DEFINED | 1, 3, |
| PRICELINE.COM, INC.            | COM | 741503106 | 3255   | 622310  | SH | DEFINED | 1, 3, |
| PRIDE INTERNATIONAL, INC.      | COM | 74153Q102 | 8228   | 517505  | SH | DEFINED | 1, 3, |
| PRIME HOSPITALITY CORP.        | COM | 741917108 | 315    | 23942   | SH | DEFINED | 1, 3, |
| PRIORITY HLTHCARE CP- CL B     | COM | 74264T102 | 632    | 24280   | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO.           | COM | 742718109 | 142429 | 1580967 | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY, INC.          | COM | 743263105 | 5569   | 111297  | SH | DEFINED | 1, 3, |
| PROGRESS SOFTWARE CORP.        | COM | 743312100 | 347    | 19125   | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP.              | COM | 743315103 | 39485  | 236978  | SH | DEFINED | 1, 3, |
| PROLOGIS TRUST                 | COM | 743410102 | 18260  | 782030  | SH | DEFINED | 1, 3, |
| PROTECTIVE LIFE, CORP.         | COM | 743674103 | 6099   | 195621  | SH | DEFINED | 1, 3, |
| PROTEIN DESIGN LABS INC.       | COM | 74369L103 | 309    | 18022   | SH | DEFINED | 1, 3, |
| PROVIDENT BANKSHARES CORP      | COM | 743859100 | 328    | 13669   | SH | DEFINED | 1, 3, |
| PROVIDENT FINANCIAL GROUP      | COM | 743866105 | 290    | 10081   | SH | DEFINED | 1, 3, |
| PROVINCE HEALTHCARE CO.        | COM | 743977100 | 6298   | 198244  | SH | DEFINED | 1, 3, |
| PROVIDIAN FINANCIAL CORP.      | COM | 74406A102 | 1090   | 144345  | SH | DEFINED | 1, 3, |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 7085   | 154694  | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE INC.            | COM | 74460D109 | 17598  | 475500  | SH | DEFINED | 1, 3, |
| PUGET ENERGY, INC.             | COM | 745310102 | 369    | 17768   | SH | DEFINED | 1, 3, |
| PULTE HOMES INC.               | COM | 745867101 | 1465   | 30610   | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| QLOGIC CORP.                   | COM | 747277101 | 6550  | 132262  | SH | DEFINED | 1,3, |
| QUALCOM, INC.                  | COM | 747525103 | 19007 | 504971  | SH | DEFINED | 1,3, |
| QUANEX CORP.                   | COM | 747620102 | 7567  | 213159  | SH | DEFINED | 1,3, |
| QUANTA SERVICES, INC.          | COM | 74762E102 | 10547 | 609985  | SH | DEFINED | 1,3, |
| QUANTUM CORP.                  | COM | 747906204 | 254   | 31907   | SH | DEFINED | 1,3, |
| QUEST DIAGNOSTIC               | COM | 74834L100 | 1635  | 19735   | SH | DEFINED | 1,3, |
| QUESTAR CORP.                  | COM | 748356102 | 12882 | 501032  | SH | DEFINED | 1,3, |
| QUICKSILVER INC.               | COM | 74838C106 | 2944  | 134538  | SH | DEFINED | 1,3, |
| QUINTILES TRANSNATIONAL CORP   | COM | 748767100 | 1108  | 62429   | SH | DEFINED | 1,3, |
| QWEST COMMUNICATIONS INTERNATI | COM | 749121109 | 12390 | 1507321 | SH | DEFINED | 1,3, |
| R&G FINANCIAL CORP. CL B       | COM | 749136107 | 6028  | 302449  | SH | DEFINED | 1,3, |
| RCN CORP.                      | COM | 749361101 | 1965  | 1393447 | SH | DEFINED | 1,3, |
| R.H. DONNELLEY CORP.           | COM | 74955W307 | 6654  | 218675  | SH | DEFINED | 1,3, |
| RGS ENERGY GROUP, INC.         | COM | 74956K104 | 728   | 18539   | SH | DEFINED | 1,3, |
| RLI CORPORATION                | COM | 749607107 | 271   | 5248    | SH | DEFINED | 1,3, |
| RPM, INC.                      | COM | 749685103 | 23705 | 1524468 | SH | DEFINED | 1,3, |
| RSA SECURITY, INC.             | COM | 749719100 | 104   | 11514   | SH | DEFINED | 1,3, |
| RTI INT'L METALS, INC.         | COM | 74973W107 | 128   | 11080   | SH | DEFINED | 1,3, |
| RF MICRO DEVICES, INC.         | COM | 749941100 | 2934  | 163901  | SH | DEFINED | 1,3, |
| RADIAN GROUP INC.              | COM | 750236101 | 943   | 19219   | SH | DEFINED | 1,3, |
| RADIANT SYSTEMS, INC.          | COM | 75025N102 | 133   | 14645   | SH | DEFINED | 1,3, |
| RADIOSHACK CORP                | COM | 750438103 | 2738  | 91161   | SH | DEFINED | 1,3, |
| RAINBOW TECHNOLOGIES, INC.     | COM | 750862104 | 140   | 13940   | SH | DEFINED | 1,3, |
| RALCORP HOLDINGS, INC.         | COM | 751028101 | 435   | 16008   | SH | DEFINED | 1,3, |
| RANGE RESOURCES CORP           | COM | 75281A109 | 2062  | 397230  | SH | DEFINED | 1,3, |
| RARE HOSPITALITY INTL., INC    | COM | 753820109 | 3060  | 120374  | SH | DEFINED | 1,3, |
| RATIONAL SOFTWARE CORP.        | COM | 75409P202 | 1558  | 98405   | SH | DEFINED | 1,3, |
| RAYMOND JAMES FINANCIAL CORP.  | COM | 754730109 | 889   | 25969   | SH | DEFINED | 1,3, |
| RAYONIER, INC.                 | COM | 754907103 | 29422 | 552212  | SH | DEFINED | 1,3, |
| RAYOVAC CORP.                  | COM | 755081106 | 2404  | 155600  | SH | DEFINED | 1,3, |
| RAYTHEON CO.                   | COM | 755111507 | 30883 | 752326  | SH | DEFINED | 1,3, |
| READ-RITE CORP.                | COM | 755246105 | 2250  | 733031  | SH | DEFINED | 1,3, |
| READERS DIGEST ASSN - CL A     | COM | 755267101 | 457   | 20411   | SH | DEFINED | 1,3, |
| REALTY INCOME CORP.            | COM | 756109104 | 515   | 15500   | SH | DEFINED | 1,3, |
| RECKSON ASSOCIATES REALTY CORP | COM | 75621K106 | 4027  | 163300  | SH | DEFINED | 1,3, |
| REDWOOD TRUST, INC.            | COM | 758075402 | 7284  | 267510  | SH | DEFINED | 1,3, |
| REEBOK INTERNATL., LTD.        | COM | 758110100 | 8861  | 327816  | SH | DEFINED | 1,3, |
| REGAL BELOIT                   | COM | 758750103 | 1154  | 45173   | SH | DEFINED | 1,3, |
| REGENCY CENTERS CORP.          | COM | 758849103 | 1232  | 42470   | SH | DEFINED | 1,3, |
| REGENERON PHARMACEUT           | COM | 75886F107 | 8127  | 325201  | SH | DEFINED | 1,3, |
| REGIS CORP. MN                 | COM | 758932107 | 635   | 22600   | SH | DEFINED | 1,3, |
| REGIONS FINANCIAL CORP.        | COM | 758940100 | 3970  | 115579  | SH | DEFINED | 1,3, |
| REHABCARE GROUP INC.           | COM | 759148109 | 264   | 9262    | SH | DEFINED | 1,3, |
| REINSURANCE GROUP OF AMERICA   | COM | 759351109 | 2329  | 74400   | SH | DEFINED | 1,3, |
| RELIANCE STEEL & ALUMINUM CO.  | COM | 759509102 | 466   | 16884   | SH | DEFINED | 1,3, |
| RELIANT RESOURCES, INC.        | COM | 75952B105 | 1082  | 64000   | SH | DEFINED | 1,3, |
| RELIANT ENERGY, INC.           | COM | 75952J108 | 16155 | 626388  | SH | DEFINED | 1,3, |
| REMINGTON OIL & GAS CORP. - CL | COM | 759594302 | 242   | 12000   | SH | DEFINED | 1,3, |
| RENAL CARE GROUP, INC.         | COM | 759930100 | 3297  | 100508  | SH | DEFINED | 1,3, |
| RENT-A-CENTER, INC.            | COM | 76009N100 | 19357 | 378885  | SH | DEFINED | 1,3, |
| REPUBLIC SERVICES, INC.        | COM | 760759100 | 14080 | 753757  | SH | DEFINED | 1,3, |
| RESMED INC.                    | COM | 761152107 | 690   | 17201   | SH | DEFINED | 1,3, |
| RESPIRONICS, INC.              | COM | 761230101 | 14097 | 435089  | SH | DEFINED | 1,3, |
| RETEK, INC.                    | COM | 76128Q109 | 1693  | 64509   | SH | DEFINED | 1,3, |
| REYNOLDS & REYNOLDS            | COM | 761695105 | 19277 | 642576  | SH | DEFINED | 1,3, |
| R.J. REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 45726 | 706199  | SH | DEFINED | 1,3, |
| RIGGS NATL CORP. WASH DC       | COM | 766570105 | 234   | 15240   | SH | DEFINED | 1,3, |
| RIGHT MANAGEMENT CONSULTANTS   | COM | 766573109 | 8416  | 332370  | SH | DEFINED | 1,3, |
| RIVERDEEP GROUP PLC            | COM | 76870Q109 | 5420  | 242500  | SH | DEFINED | 1,3, |
| ROADWAY CORP.                  | COM | 769742107 | 3092  | 83567   | SH | DEFINED | 1,3, |
| ROBERT HALF INTL, INC.         | COM | 770323103 | 2624  | 88883   | SH | DEFINED | 1,3, |
| ROCK-TENN CO.                  | COM | 772739207 | 1601  | 74650   | SH | DEFINED | 1,3, |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWELL AUTOMATION, INC.      | COM | 773903109 | 8502   | 423829  | SH | DEFINED | 1, 3, |
| ROCKWELL COLLINS               | COM | 774341101 | 6732   | 266933  | SH | DEFINED | 1, 3, |
| ROGERS CORP                    | COM | 775133101 | 279    | 8394    | SH | DEFINED | 1, 3, |
| ROHM & HAAS CO.                | COM | 775371107 | 10323  | 244214  | SH | DEFINED | 1, 3, |
| ROPER INDUSTRIES, INC.         | COM | 776696106 | 827    | 16617   | SH | DEFINED | 1, 3, |
| ROSLYN BANCORP, INC.           | COM | 778162107 | 373    | 18018   | SH | DEFINED | 1, 3, |
| ROSS STORES INC.               | COM | 778296103 | 616    | 16296   | SH | DEFINED | 1, 3, |
| ROUSE CO.                      | COM | 779273101 | 5202   | 167900  | SH | DEFINED | 1, 3, |
| ROWAN COS., INC.               | COM | 779382100 | 1097   | 47593   | SH | DEFINED | 1, 3, |
| ROXIO, INC.                    | COM | 780008108 | 3611   | 159128  | SH | DEFINED | 1, 3, |
| ROYAL BANK OF CANADA           | COM | 780087102 | 674    | 20202   | SH | DEFINED | 1, 3, |
| ROYAL DUTCH PETROLEUM CO. ADR  | COM | 780257804 | 94123  | 1732754 | SH | DEFINED | 1, 3, |
| RUBY TUESDAY, INC.             | COM | 781182100 | 802    | 34490   | SH | DEFINED | 1, 3, |
| RUDOLPH TECHNOLOGIES INC       | COM | 781270103 | 372    | 8619    | SH | DEFINED | 1, 3, |
| RURAL CELLULAR CORP - CL A     | COM | 781904107 | 1766   | 394190  | SH | DEFINED | 1, 3, |
| RUSS BERRIE AND CO., INC.      | COM | 782233100 | 346    | 10760   | SH | DEFINED | 1, 3, |
| RUSSELL CORP.                  | COM | 782352108 | 255    | 17110   | SH | DEFINED | 1, 3, |
| RYANAIR HOLDINGS PLC ADR       | COM | 783513104 | 1438   | 47916   | SH | DEFINED | 1, 3, |
| RYAN'S FAMILY STEAK HOUSES, IN | COM | 783519101 | 2196   | 91493   | SH | DEFINED | 1, 3, |
| RYDER SYSTEM, INC.             | COM | 783549108 | 5061   | 171331  | SH | DEFINED | 1, 3, |
| RYERSON TULL, INC.             | COM | 78375P107 | 145    | 13250   | SH | DEFINED | 1, 3, |
| RYLAND GROUP, INC.             | COM | 783764103 | 3049   | 33801   | SH | DEFINED | 1, 3, |
| SBC COMMUNICATIONS, INC.       | COM | 78387G103 | 138611 | 3702215 | SH | DEFINED | 1, 3, |
| SBA COMMUNICATIONS CORP        | COM | 78388J106 | 2205   | 670120  | SH | DEFINED | 1, 3, |
| SCP POOL CORP.                 | COM | 784028102 | 2686   | 85551   | SH | DEFINED | 1, 3, |
| SEI INVESTMENTS CO.            | COM | 784117103 | 9243   | 215910  | SH | DEFINED | 1, 3, |
| SK TELECOM CO. LTD. ADR        | COM | 78440P108 | 3565   | 144899  | SH | DEFINED | 1, 3, |
| SL GREEN REALTY CORP.          | COM | 78440X101 | 6400   | 190480  | SH | DEFINED | 1, 3, |
| SLI, INC.                      | COM | 78442T108 | 45     | 17829   | SH | DEFINED | 1, 3, |
| SPS TECHNOLOGIES, INC.         | COM | 784626103 | 297    | 7010    | SH | DEFINED | 1, 3, |
| S & P DEPOSITARY RECEIPT       | COM | 78462F103 | 373    | 3250    | SH | DEFINED | 1, 3, |
| SPX CORP.                      | COM | 784635104 | 1169   | 8255    | SH | DEFINED | 1, 3, |
| SABRE HOLDINGS CORP.           | COM | 785905100 | 14501  | 310458  | SH | DEFINED | 1, 3, |
| SAFECO CORP.                   | COM | 786429100 | 2967   | 92595   | SH | DEFINED | 1, 3, |
| SAFEWAY, INC.                  | COM | 786514208 | 23000  | 510884  | SH | DEFINED | 1, 3, |
| ST. JUDE MEDICAL, INC.         | COM | 790849103 | 35975  | 466304  | SH | DEFINED | 1, 3, |
| ST MARY LAND & EXPLOR CO.      | COM | 792228108 | 322    | 14833   | SH | DEFINED | 1, 3, |
| ST. PAUL COS., INC.            | COM | 792860108 | 10469  | 228334  | SH | DEFINED | 1, 3, |
| SAKS, INC.                     | COM | 79377W108 | 383    | 29090   | SH | DEFINED | 1, 3, |
| SANDISK CORP.                  | COM | 80004C101 | 304    | 13995   | SH | DEFINED | 1, 3, |
| SANMINA-SCI CORPORATION.       | COM | 800907107 | 3121   | 265628  | SH | DEFINED | 1, 3, |
| SANGSTAT MEDICAL CORP.         | COM | 801003104 | 4743   | 176600  | SH | DEFINED | 1, 3, |
| SAPIENT CORPORATION            | COM | 803062108 | 304    | 63949   | SH | DEFINED | 1, 3, |
| SARA LEE CORP.                 | COM | 803111103 | 16217  | 781187  | SH | DEFINED | 1, 3, |
| SATYAM COMPUTER SERVICES       | COM | 804098101 | 665    | 53219   | SH | DEFINED | 1, 3, |
| SCANA CORP.                    | COM | 80589M102 | 657    | 21463   | SH | DEFINED | 1, 3, |
| SCANSOURCE, INC.               | COM | 806037107 | 3829   | 63700   | SH | DEFINED | 1, 3, |
| HENRY SCHEIN, INC.             | COM | 806407102 | 385    | 8746    | SH | DEFINED | 1, 3, |
| SCHERING AG                    | COM | 806585204 | 273    | 4710    | SH | DEFINED | 1, 3, |
| SCHERING-PLOUGH CORP.          | COM | 806605101 | 41088  | 1312711 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD.              | COM | 806857108 | 23641  | 401924  | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP.               | COM | 807066105 | 13783  | 254349  | SH | DEFINED | 1, 3, |
| SCHOOL SPECIALTY, INC.         | COM | 807863105 | 257    | 9634    | SH | DEFINED | 1, 3, |
| SCHWAB, CHARLES CORP.          | COM | 808513105 | 9090   | 694449  | SH | DEFINED | 1, 3, |
| SCIENTIFIC-ATLANTA, INC.       | COM | 808655104 | 1837   | 79534   | SH | DEFINED | 1, 3, |
| SCIOS, INC.                    | COM | 808905103 | 5212   | 180170  | SH | DEFINED | 1, 3, |
| SCOTTISH POWER PLC             | COM | 81013T705 | 331    | 16190   | SH | DEFINED | 1, 3, |
| SCOTTS CO.                     | COM | 810186106 | 2799   | 61139   | SH | DEFINED | 1, 3, |
| SEACOAST FINL SERVICES CORP    | COM | 81170Q106 | 1984   | 100780  | SH | DEFINED | 1, 3, |
| SEACOR SMIT, INC.              | COM | 811904101 | 1944   | 39678   | SH | DEFINED | 1, 3, |
| SEALED AIR CORP.               | COM | 81211K100 | 15524  | 329730  | SH | DEFINED | 1, 3, |
| SEARS, ROEBUCK & CO.           | COM | 812387108 | 19980  | 389706  | SH | DEFINED | 1, 3, |



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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SEITEL INC.                    | COM | 816074306 | 123   | 13390   | SH | DEFINED | 1, 3, |
| SELECT MEDICAL CORP.           | COM | 816196109 | 1842  | 115080  | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC        | COM | 816300107 | 364   | 13622   | SH | DEFINED | 1, 3, |
| SEMTECH CORP.                  | COM | 816850101 | 527   | 14438   | SH | DEFINED | 1, 3, |
| SEMPRA ENERGY                  | COM | 816851109 | 9677  | 384779  | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP     | COM | 81725T100 | 223   | 9699    | SH | DEFINED | 1, 3, |
| SEPRACOR INC.                  | COM | 817315104 | 2388  | 123108  | SH | DEFINED | 1, 3, |
| SEROLOGICALS CORPORATION       | COM | 817523103 | 3258  | 207900  | SH | DEFINED | 1, 3, |
| SERVICEMASTER COMPANY          | COM | 81760N109 | 7342  | 533930  | SH | DEFINED | 1, 3, |
| 7-ELEVEN, INC.                 | COM | 817826209 | 1376  | 123400  | SH | DEFINED | 1, 3, |
| SHAW GROUP, INC.               | COM | 820280105 | 589   | 21421   | SH | DEFINED | 1, 3, |
| SHELL TRANSPORT & TRADING-ADR  | COM | 822703609 | 378   | 8543    | SH | DEFINED | 1, 3, |
| SHERWIN-WILLIAMS CO., THE      | COM | 824348106 | 2282  | 80130   | SH | DEFINED | 1, 3, |
| SHOPKO STORES, INC.            | COM | 824911101 | 5672  | 313362  | SH | DEFINED | 1, 3, |
| SHURGARD STORAGE CENTER        | COM | 82567D104 | 878   | 25886   | SH | DEFINED | 1, 3, |
| SIEBEL SYSTEMS, INC.           | COM | 826170102 | 38445 | 1178940 | SH | DEFINED | 1, 3, |
| SIERRA HEALTH SERVICES, INC.   | COM | 826322109 | 5351  | 409102  | SH | DEFINED | 1, 3, |
| SIERRA PACIFIC RESOURCES       | COM | 826428104 | 316   | 20923   | SH | DEFINED | 1, 3, |
| SIGMA-ALDRICH CORP.            | COM | 826552101 | 8596  | 183039  | SH | DEFINED | 1, 3, |
| SILICON VY BANCSHARES          | COM | 827064106 | 286   | 9469    | SH | DEFINED | 1, 3, |
| SILICONWARE PRECISION          | COM | 827084864 | 6747  | 1297540 | SH | DEFINED | 1, 3, |
| SIMON PROPERTY GROUP, INC.     | COM | 828806109 | 3854  | 118100  | SH | DEFINED | 1, 3, |
| SIMPSON MANUFACTURING INC      | COM | 829073105 | 2030  | 33195   | SH | DEFINED | 1, 3, |
| SIX FLAGS INC, .               | COM | 83001P109 | 7964  | 445927  | SH | DEFINED | 1, 3, |
| SKECHERS USA INC CL-A          | COM | 830566105 | 9504  | 502580  | SH | DEFINED | 1, 3, |
| SKILLSOFT CORP.                | COM | 83066P101 | 4781  | 207410  | SH | DEFINED | 1, 3, |
| SKYWEST INC.                   | COM | 830879102 | 6928  | 277894  | SH | DEFINED | 1, 3, |
| SMARTFORCE PLC                 | COM | 83170A206 | 5905  | 562420  | SH | DEFINED | 1, 3, |
| SMITH (A.O.) CORPORATION       | COM | 831865209 | 2226  | 87479   | SH | DEFINED | 1, 3, |
| SMITH INTERNATIONAL, INC.      | COM | 832110100 | 686   | 10124   | SH | DEFINED | 1, 3, |
| SMITHFIELD FOODS INC.          | COM | 832248108 | 10334 | 395926  | SH | DEFINED | 1, 3, |
| SMURFIT-STONE CONTAINER CORP.  | COM | 832727101 | 1825  | 106500  | SH | DEFINED | 1, 3, |
| SNAP-ON TOOLS, INC.            | COM | 833034101 | 4342  | 127510  | SH | DEFINED | 1, 3, |
| SOCIEDAD QUIMICA MINERA DE CHI | COM | 833635105 | 1340  | 57040   | SH | DEFINED | 1, 3, |
| SOLA INTL INC.                 | COM | 834092108 | 2298  | 156136  | SH | DEFINED | 1, 3, |
| SOLETRON CORP.                 | COM | 834182107 | 5324  | 682557  | SH | DEFINED | 1, 3, |
| SOLUTIA, INC.                  | COM | 834376105 | 8209  | 943559  | SH | DEFINED | 1, 3, |
| SONIC CORP.                    | COM | 835451105 | 549   | 21344   | SH | DEFINED | 1, 3, |
| SONIC AUTOMOTIVE, INC.         | COM | 83545G102 | 5925  | 197646  | SH | DEFINED | 1, 3, |
| SONICWALL, INC.                | COM | 835470105 | 2119  | 162500  | SH | DEFINED | 1, 3, |
| SONOCO PRODUCTS CO.            | COM | 835495102 | 5782  | 202086  | SH | DEFINED | 1, 3, |
| SOTHEBY'S HOLDING CIA          | COM | 835898107 | 202   | 12564   | SH | DEFINED | 1, 3, |
| SOURCECORP                     | COM | 836167106 | 4867  | 165043  | SH | DEFINED | 1, 3, |
| SOUTH FINANCIAL GROUP, INC.    | COM | 837841105 | 4408  | 216586  | SH | DEFINED | 1, 3, |
| SOUTHERN CO.                   | COM | 842587107 | 9361  | 353385  | SH | DEFINED | 1, 3, |
| SOUTHERN UNION COMPANY         | COM | 844030106 | 2966  | 161923  | SH | DEFINED | 1, 3, |
| SOUTHTRUST CORP.               | COM | 844730101 | 4644  | 175924  | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLINES CO.         | COM | 844741108 | 9129  | 471787  | SH | DEFINED | 1, 3, |
| SOUTHWEST BANCORP OF TEXAS     | COM | 84476R109 | 7506  | 225123  | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CO.              | COM | 844895102 | 3636  | 145440  | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO         | COM | 845467109 | 169   | 13466   | SH | DEFINED | 1, 3, |
| SOVEREIGN BANCORP INC.         | COM | 845905108 | 7290  | 518875  | SH | DEFINED | 1, 3, |
| SPANISH BROADCASTING SYS CLA   | COM | 846425882 | 4123  | 304278  | SH | DEFINED | 1, 3, |
| SPECTRASITE HOLDINGS INC       | COM | 84760T100 | 1279  | 1195220 | SH | DEFINED | 1, 3, |
| SPHERION CORPORATION.          | COM | 848420105 | 345   | 31194   | SH | DEFINED | 1, 3, |
| SPRINT CORP.                   | COM | 852061100 | 13478 | 881479  | SH | DEFINED | 1, 3, |
| SPRINT CORP. PCS GROUP         | COM | 852061506 | 8900  | 864916  | SH | DEFINED | 1, 3, |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 20029 | 364163  | SH | DEFINED | 1, 3, |
| STANDARD PACIFIC CP            | COM | 85375C101 | 441   | 15701   | SH | DEFINED | 1, 3, |
| STANDARD REGISTER CO., THE     | COM | 853887107 | 416   | 14776   | SH | DEFINED | 1, 3, |
| STANLEY WORKS                  | COM | 854616109 | 11056 | 239054  | SH | DEFINED | 1, 3, |
| STAPLES, INC.                  | COM | 855030102 | 13722 | 687137  | SH | DEFINED | 1, 3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STARBUCKS CORP.                | COM | 855244109 | 4494  | 194287  | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 9911  | 263525  | SH | DEFINED | 1, 3, |
| STATE STREET CORP.             | COM | 857477103 | 39164 | 707195  | SH | DEFINED | 1, 3, |
| STATEN ISLAND BANCORP, INC.    | COM | 857550107 | 664   | 33759   | SH | DEFINED | 1, 3, |
| STATOIL ASA                    | COM | 85771P102 | 219   | 27600   | SH | DEFINED | 1, 3, |
| THE STEAK N SHAKE COMPANY      | COM | 857873103 | 210   | 14921   | SH | DEFINED | 1, 3, |
| STEEL DYNAMICS INC.            | COM | 858119100 | 401   | 24463   | SH | DEFINED | 1, 3, |
| STEIN MART INC.                | COM | 858375108 | 221   | 22036   | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC        | COM | 858907108 | 302   | 22632   | SH | DEFINED | 1, 3, |
| STERIS CORP.                   | COM | 859152100 | 4095  | 196318  | SH | DEFINED | 1, 3, |
| STERLING BANCORP-NY            | COM | 859158107 | 2108  | 66088   | SH | DEFINED | 1, 3, |
| STEWART INFO SVCS              | COM | 860372101 | 2570  | 128502  | SH | DEFINED | 1, 3, |
| STILLWATER MINING CO.          | COM | 86074Q102 | 391   | 20724   | SH | DEFINED | 1, 3, |
| STILWELL FINANCIAL INC         | COM | 860831106 | 11298 | 461332  | SH | DEFINED | 1, 3, |
| STONE ENERGY CORP.             | COM | 861642106 | 4445  | 114717  | SH | DEFINED | 1, 3, |
| STORAGE TECHNOLOGY, INC.       | COM | 862111200 | 4097  | 191069  | SH | DEFINED | 1, 3, |
| STRATOS LIGHTWAVE, INC.        | COM | 863100103 | 159   | 35970   | SH | DEFINED | 1, 3, |
| STRIDE RITE CORP.              | COM | 863314100 | 185   | 22426   | SH | DEFINED | 1, 3, |
| STRYKER CORP.                  | COM | 863667101 | 10369 | 171870  | SH | DEFINED | 1, 3, |
| STURM RUGER & CO INC.          | COM | 864159108 | 186   | 14392   | SH | DEFINED | 1, 3, |
| SUN COMMUNITIES, INC.          | COM | 866674104 | 523   | 13300   | SH | DEFINED | 1, 3, |
| SUN MICROSYSTEMS, INC.         | COM | 866810104 | 44293 | 5021911 | SH | DEFINED | 1, 3, |
| SUNGARD DATA SYSTEMS, INC.     | COM | 867363103 | 52268 | 1585312 | SH | DEFINED | 1, 3, |
| SUNOCO, INC.                   | COM | 86764P109 | 15999 | 399883  | SH | DEFINED | 1, 3, |
| SUNRISE ASSISTED LIVING, INC.  | COM | 86768K106 | 2795  | 102543  | SH | DEFINED | 1, 3, |
| SUNTRUST BANKS, INC.           | COM | 867914103 | 9854  | 147674  | SH | DEFINED | 1, 3, |
| SUPERGEN, INC.                 | COM | 868059106 | 1034  | 183700  | SH | DEFINED | 1, 3, |
| SUPERIOR INDUSTRIES, INC.      | COM | 868168105 | 259   | 5307    | SH | DEFINED | 1, 3, |
| SUPERVALU, INC.                | COM | 868536103 | 4417  | 171197  | SH | DEFINED | 1, 3, |
| SURMODICS, INC.                | COM | 868873100 | 394   | 9046    | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 515   | 21030   | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO.               | COM | 870738101 | 3538  | 179588  | SH | DEFINED | 1, 3, |
| SWIFT TRANSPORTATIONS CO., INC | COM | 870756103 | 383   | 17462   | SH | DEFINED | 1, 3, |
| SYBASE, INC.                   | COM | 871130100 | 16620 | 951350  | SH | DEFINED | 1, 3, |
| SYBRON DENTAL SPECIALTIES      | COM | 871142105 | 408   | 20280   | SH | DEFINED | 1, 3, |
| SYLVAN LEARNING SYSTEMS, INC.  | COM | 871399101 | 4993  | 176729  | SH | DEFINED | 1, 3, |
| SYMANTEC CORP.                 | COM | 871503108 | 1201  | 29152   | SH | DEFINED | 1, 3, |
| SYMBOL TECHNOLOGIES            | COM | 871508107 | 1301  | 115746  | SH | DEFINED | 1, 3, |
| SYMMETRICOM INC.               | COM | 871543104 | 74    | 11925   | SH | DEFINED | 1, 3, |
| SYNCOR INTL CORP/DE            | COM | 87157J106 | 9952  | 365213  | SH | DEFINED | 1, 3, |
| SYNOPSIS INC.                  | COM | 871607107 | 684   | 12408   | SH | DEFINED | 1, 3, |
| SYNOVUS FINANCIAL CORP.        | COM | 87161C105 | 13597 | 446082  | SH | DEFINED | 1, 3, |
| SYSCO CORP.                    | COM | 871829107 | 60011 | 2012435 | SH | DEFINED | 1, 3, |
| SYSTEMS & COMPUTER TECH CORP.  | COM | 871873105 | 1930  | 146308  | SH | DEFINED | 1, 3, |
| TBC CORP.                      | COM | 872180104 | 163   | 11219   | SH | DEFINED | 1, 3, |
| TCF FINANCIAL CORP.            | COM | 872275102 | 43864 | 833760  | SH | DEFINED | 1, 3, |
| TECO ENERGY, INC.              | COM | 872375100 | 4173  | 145773  | SH | DEFINED | 1, 3, |
| THQ INC.                       | COM | 872443403 | 648   | 13196   | SH | DEFINED | 1, 3, |
| TJX COS., INC.                 | COM | 872540109 | 5550  | 138724  | SH | DEFINED | 1, 3, |
| TRW, INC.                      | COM | 872649108 | 3299  | 64088   | SH | DEFINED | 1, 3, |
| TMP WORLDWIDE, INC.            | COM | 872941109 | 15725 | 456191  | SH | DEFINED | 1, 3, |
| TXU CORP.                      | COM | 873168108 | 7338  | 134619  | SH | DEFINED | 1, 3, |
| TAIWAN SEMICONDUCTOR MFG. CO.  | COM | 874039100 | 1946  | 93805   | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE  | COM | 874054109 | 4121  | 205024  | SH | DEFINED | 1, 3, |
| TALBOTS, INC.                  | COM | 874161102 | 8293  | 234260  | SH | DEFINED | 1, 3, |
| TARGET CORP.                   | COM | 87612E106 | 35232 | 817073  | SH | DEFINED | 1, 3, |
| TAUBMAN CENTERS                | COM | 876664103 | 4076  | 270670  | SH | DEFINED | 1, 3, |
| TECH DATA CORP.                | COM | 878237106 | 11555 | 251795  | SH | DEFINED | 1, 3, |
| TECHNE CORP.                   | COM | 878377100 | 16503 | 598570  | SH | DEFINED | 1, 3, |
| TECHNITROL, INC.               | COM | 878555101 | 2342  | 98226   | SH | DEFINED | 1, 3, |
| TECUMSEH PRODUCTS CO.          | COM | 878895200 | 2218  | 41610   | SH | DEFINED | 1, 3, |
| TEKTRONIX, INC.                | COM | 879131100 | 1103  | 46624   | SH | DEFINED | 1, 3, |

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| TELEDYNE TECHNOLOGIES          | COM | 879360105 | 282   | 17022   | SH | DEFINED | 1,3, |
| TELEFLEX INC.                  | COM | 879369106 | 435   | 7964    | SH | DEFINED | 1,3, |
| TELEFONOS DE MEXICO SA ADR     | COM | 879403780 | 8388  | 207680  | SH | DEFINED | 1,3, |
| TELEPHON & DATA                | COM | 879433100 | 1059  | 12002   | SH | DEFINED | 1,3, |
| TELLABS, INC.                  | COM | 879664100 | 5816  | 555480  | SH | DEFINED | 1,3, |
| TELLIUM, INC.                  | COM | 87967E107 | 6932  | 3000980 | SH | DEFINED | 1,3, |
| TEMPLE-INLAND, INC.            | COM | 879868107 | 8453  | 149022  | SH | DEFINED | 1,3, |
| TENET HEALTHCARE CORP.         | COM | 88033G100 | 86353 | 1288470 | SH | DEFINED | 1,3, |
| TERADYNE, INC.                 | COM | 880770102 | 5158  | 130825  | SH | DEFINED | 1,3, |
| TERAYON COMMUNICATION SYS      | COM | 880775101 | 5639  | 664970  | SH | DEFINED | 1,3, |
| TEREX CORP                     | COM | 880779103 | 3526  | 156030  | SH | DEFINED | 1,3, |
| TESORO PETROLEUM CORPORATION   | COM | 881609101 | 9999  | 711688  | SH | DEFINED | 1,3, |
| TEVA PHARMACEUTICAL ADR        | COM | 881624209 | 6598  | 120687  | SH | DEFINED | 1,3, |
| TETRA TECHNOLOGIES, INC./DE    | COM | 88162F105 | 2307  | 79427   | SH | DEFINED | 1,3, |
| TETRA TECH, INC.               | COM | 88162G103 | 401   | 28027   | SH | DEFINED | 1,3, |
| TEXAS BIOTECH CORP.            | COM | 88221T104 | 7538  | 1225650 | SH | DEFINED | 1,3, |
| TEXAS INDUSTRIES, INC.         | COM | 882491103 | 5291  | 128429  | SH | DEFINED | 1,3, |
| TEXAS INSTRUMENTS, INC.        | COM | 882508104 | 77258 | 2334090 | SH | DEFINED | 1,3, |
| TEXTRON, INC.                  | COM | 883203101 | 3665  | 71727   | SH | DEFINED | 1,3, |
| THERAGENICS CORP.              | COM | 883375107 | 1956  | 197533  | SH | DEFINED | 1,3, |
| THERMA-WAVE, INC.              | COM | 88343A108 | 223   | 15409   | SH | DEFINED | 1,3, |
| THERMO ELECTRON CORP.          | COM | 883556102 | 8838  | 426360  | SH | DEFINED | 1,3, |
| THOMAS & BETTS CORP.           | COM | 884315102 | 623   | 29438   | SH | DEFINED | 1,3, |
| THOMAS INDUSTRIES, INC.        | COM | 884425109 | 238   | 8127    | SH | DEFINED | 1,3, |
| THOR INDUSTRIES, INC.          | COM | 885160101 | 358   | 7560    | SH | DEFINED | 1,3, |
| THORNBURG MORTGAGE             | COM | 885218107 | 5910  | 294923  | SH | DEFINED | 1,3, |
| 3COM CORP.                     | COM | 885535104 | 441   | 72173   | SH | DEFINED | 1,3, |
| 3 DO CO.                       | COM | 88553W105 | 1144  | 1121191 | SH | DEFINED | 1,3, |
| THREE-FIVE SYSTEMS, INC.       | COM | 88554L108 | 169   | 11428   | SH | DEFINED | 1,3, |
| TIDEWATER INC.                 | COM | 886423102 | 6217  | 146808  | SH | DEFINED | 1,3, |
| TIFFANY & CO.                  | COM | 886547108 | 10393 | 292357  | SH | DEFINED | 1,3, |
| TIMBERLAND CO. -CL A           | COM | 887100105 | 5132  | 121475  | SH | DEFINED | 1,3, |
| TIME WARNER TELECOM CLA A      | COM | 887319101 | 9316  | 1532225 | SH | DEFINED | 1,3, |
| TIMKEN CO.                     | COM | 887389104 | 740   | 32036   | SH | DEFINED | 1,3, |
| TITAN CORP.                    | COM | 888266103 | 321   | 15534   | SH | DEFINED | 1,3, |
| TITAN INTERNATIONAL, INC.      | COM | 88830M102 | 56    | 11058   | SH | DEFINED | 1,3, |
| TOLL BROTHERS, INC.            | COM | 889478103 | 1968  | 39476   | SH | DEFINED | 1,3, |
| TOLLGRADE COMMUNICATIONS, INC. | COM | 889542106 | 6643  | 271012  | SH | DEFINED | 1,3, |
| TOO, INC.                      | COM | 890333107 | 2201  | 74641   | SH | DEFINED | 1,3, |
| TOOTSIE INDS                   | COM | 890516107 | 490   | 10663   | SH | DEFINED | 1,3, |
| TORCHMARK CORP.                | COM | 891027104 | 27702 | 687570  | SH | DEFINED | 1,3, |
| TORO CO.                       | COM | 891092108 | 11613 | 194848  | SH | DEFINED | 1,3, |
| TOTAL FINA ELF SA              | COM | 89151E109 | 669   | 8730    | SH | DEFINED | 1,3, |
| TOWER AUTOMOTIVE INC.          | COM | 891707101 | 7993  | 571302  | SH | DEFINED | 1,3, |
| TOYS R US, INC.                | COM | 892335100 | 13942 | 776307  | SH | DEFINED | 1,3, |
| TPG NV                         | COM | 892339102 | 213   | 10100   | SH | DEFINED | 1,3, |
| TRANSKARYOTIC THERAPIES, INC.  | COM | 893735100 | 15288 | 355132  | SH | DEFINED | 1,3, |
| TRANSMETA CORP                 | COM | 89376R109 | 2589  | 667340  | SH | DEFINED | 1,3, |
| TRAVELOCITY.COM, INC.          | COM | 893953109 | 2011  | 71900   | SH | DEFINED | 1,3, |
| TRANSWITCH CORP.               | COM | 894065101 | 61    | 18739   | SH | DEFINED | 1,3, |
| TRAVELERS PROPERTY CASUALTY    | COM | 89420G109 | 1996  | 99820   | SH | DEFINED | 1,3, |
| TREDEGAR INDUSTRIES, INC.      | COM | 894650100 | 382   | 20404   | SH | DEFINED | 1,3, |
| TRIAD HOSPITALS, INC.          | COM | 89579K109 | 508   | 14764   | SH | DEFINED | 1,3, |
| TRIARC COS, INC. -CI A         | COM | 895927101 | 303   | 10897   | SH | DEFINED | 1,3, |
| TRICON GLOBAL RESTAURANTS      | COM | 895953107 | 12623 | 214758  | SH | DEFINED | 1,3, |
| TRIBUNE CO.                    | COM | 896047107 | 6897  | 151718  | SH | DEFINED | 1,3, |
| TRIGON HEALTHCARE INC.         | COM | 89618L100 | 541   | 7333    | SH | DEFINED | 1,3, |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 222   | 13346   | SH | DEFINED | 1,3, |
| TRINITY INDUSTRIES, INC.       | COM | 896522109 | 219   | 9015    | SH | DEFINED | 1,3, |
| TRIQUINT SEMICONDUCTOR INC.    | COM | 89674K103 | 321   | 26696   | SH | DEFINED | 1,3, |
| TRIUMPH GROUP, INC.            | COM | 896818101 | 331   | 8452    | SH | DEFINED | 1,3, |
| TRUSTCO BANK CORP./NY          | COM | 898349105 | 492   | 38091   | SH | DEFINED | 1,3, |

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|                                |     |           |       |         |    |         |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUSTMARK CORP                 | COM | 898402102 | 8154  | 322800  | SH | DEFINED | 1, 3, |
| TUBOS DE ACERO DE MEXICO SA AD | COM | 898592506 | 2658  | 251801  | SH | DEFINED | 1, 3, |
| TUESDAY MORNING CORP.          | COM | 899035505 | 1249  | 61200   | SH | DEFINED | 1, 3, |
| TULARIK, INC.                  | COM | 899165104 | 7823  | 475872  | SH | DEFINED | 1, 3, |
| TUPPERWARE CORP.               | COM | 899896104 | 672   | 29526   | SH | DEFINED | 1, 3, |
| TYCO INTERNATIONAL LTD.        | COM | 902124106 | 54249 | 1678499 | SH | DEFINED | 1, 3, |
| TYSON FOODS, INC.              | COM | 902494103 | 905   | 72538   | SH | DEFINED | 1, 3, |
| UCAR INTERNATIONAL INC.        | COM | 90262K109 | 162   | 11430   | SH | DEFINED | 1, 3, |
| UCBH HOLDINGS, INC.            | COM | 90262T308 | 6940  | 192895  | SH | DEFINED | 1, 3, |
| UGI CORP.                      | COM | 902681105 | 2825  | 90137   | SH | DEFINED | 1, 3, |
| UICI                           | COM | 902737105 | 485   | 25568   | SH | DEFINED | 1, 3, |
| UIL HOLDINGS CORPORATION       | COM | 902748102 | 445   | 7661    | SH | DEFINED | 1, 3, |
| UMB FINANCIAL CORP.            | COM | 902788108 | 2074  | 48360   | SH | DEFINED | 1, 3, |
| UST, INC.                      | COM | 902911106 | 40097 | 1029972 | SH | DEFINED | 1, 3, |
| US BANCORP                     | COM | 902973304 | 30954 | 1371472 | SH | DEFINED | 1, 3, |
| USA NETWORKS, INC.             | COM | 902984103 | 24278 | 764195  | SH | DEFINED | 1, 3, |
| URS CORP.                      | COM | 903236107 | 7210  | 227434  | SH | DEFINED | 1, 3, |
| USEC, INC.                     | COM | 90333E108 | 2935  | 458650  | SH | DEFINED | 1, 3, |
| US ONCOLOGY, INC.              | COM | 90338W103 | 2554  | 289873  | SH | DEFINED | 1, 3, |
| ULTIMATE ELECTRONICS INC       | COM | 903849107 | 2972  | 105942  | SH | DEFINED | 1, 3, |
| USA EDUCATION, INC.            | COM | 90390U102 | 30644 | 313329  | SH | DEFINED | 1, 3, |
| ULTRATECH STEPPER, INC.        | COM | 904034105 | 250   | 12000   | SH | DEFINED | 1, 3, |
| UNIFI INC.                     | COM | 904677101 | 104   | 11031   | SH | DEFINED | 1, 3, |
| UNILEVER NV                    | COM | 904784709 | 26485 | 466288  | SH | DEFINED | 1, 3, |
| UNION PACIFIC CORP.            | COM | 907818108 | 35857 | 577041  | SH | DEFINED | 1, 3, |
| UNION PLANTERS CORP.           | COM | 908068109 | 35194 | 742641  | SH | DEFINED | 1, 3, |
| UNISOURCE ENERGY CORP HLD CO.  | COM | 909205106 | 4577  | 223693  | SH | DEFINED | 1, 3, |
| UNISYS CORP.                   | COM | 909214108 | 5839  | 462310  | SH | DEFINED | 1, 3, |
| UNIT CORP.                     | COM | 909218109 | 352   | 19246   | SH | DEFINED | 1, 3, |
| UNITED BUSINESS MEDIA PLC      | COM | 90969M101 | 106   | 12210   | SH | DEFINED | 1, 3, |
| UNITED BANKSHARES, INC./WV     | COM | 909907107 | 6475  | 219275  | SH | DEFINED | 1, 3, |
| UNITED DEFENSE INDUSTRIES      | COM | 91018B104 | 2042  | 76190   | SH | DEFINED | 1, 3, |
| UNITED DOMINION REALTY TRUST,  | COM | 910197102 | 3341  | 210930  | SH | DEFINED | 1, 3, |
| UNITED MICROELECTRONICS        | COM | 910873207 | 3473  | 458721  | SH | DEFINED | 1, 3, |
| UNITED NATURAL FOODS, INC.     | COM | 911163103 | 249   | 9983    | SH | DEFINED | 1, 3, |
| UNITED RENTALS INC,            | COM | 911363109 | 1850  | 67324   | SH | DEFINED | 1, 3, |
| US AIRWAYS GROUP, INC.         | COM | 911905107 | 222   | 34488   | SH | DEFINED | 1, 3, |
| UNITED STATES STEEL CORP.      | COM | 912909108 | 820   | 45155   | SH | DEFINED | 1, 3, |
| UNITED STATIONERS, INC.        | COM | 913004107 | 690   | 18108   | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP.      | COM | 913017109 | 49795 | 671089  | SH | DEFINED | 1, 3, |
| UNITEDHEALTH GROUP, INC.       | COM | 91324P102 | 21254 | 278125  | SH | DEFINED | 1, 3, |
| UNITRIN INC.                   | COM | 913275103 | 556   | 13842   | SH | DEFINED | 1, 3, |
| UNIVERSAL CORP.                | COM | 913456109 | 213   | 5403    | SH | DEFINED | 1, 3, |
| UNIVERSAL FOREST PRODS, INC.   | COM | 913543104 | 4118  | 172358  | SH | DEFINED | 1, 3, |
| UNIVERSAL HEALTH SERVICES, INC | COM | 913903100 | 23234 | 563258  | SH | DEFINED | 1, 3, |
| UNIVISION COMMUNICATIONS INC.  | COM | 914906102 | 4485  | 106793  | SH | DEFINED | 1, 3, |
| UNOCAL CORP.                   | COM | 915289102 | 6703  | 172103  | SH | DEFINED | 1, 3, |
| UNUMPROVIDENT CORP.            | COM | 91529Y106 | 3433  | 122903  | SH | DEFINED | 1, 3, |
| USFREIGHTWAYS CORP.            | COM | 916906100 | 500   | 14116   | SH | DEFINED | 1, 3, |
| VF CORP.                       | COM | 918204108 | 2440  | 56424   | SH | DEFINED | 1, 3, |
| VALASSIS COMMUNICATIONS        | COM | 918866104 | 34261 | 886913  | SH | DEFINED | 1, 3, |
| VALENCE TECHNOLOGY, INC.       | COM | 918914102 | 74    | 24348   | SH | DEFINED | 1, 3, |
| VALERO ENERGY CORP.            | COM | 91913Y100 | 34560 | 697907  | SH | DEFINED | 1, 3, |
| VALMONT INDUSTRIES             | COM | 920253101 | 234   | 13088   | SH | DEFINED | 1, 3, |
| VALSPAR CORP.                  | COM | 920355104 | 9886  | 210064  | SH | DEFINED | 1, 3, |
| VARCO INTERNATIONAL, INC.      | COM | 922122106 | 395   | 19668   | SH | DEFINED | 1, 3, |
| VARIAN INC.                    | COM | 922206107 | 3286  | 86600   | SH | DEFINED | 1, 3, |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 3057  | 67934   | SH | DEFINED | 1, 3, |
| VARIAN MEDICAL SYSTEMS, INC.   | COM | 92220P105 | 24934 | 609635  | SH | DEFINED | 1, 3, |
| VECTREN CORPORATION            | COM | 92240G101 | 356   | 13874   | SH | DEFINED | 1, 3, |
| VEECO INSTRUMENTS, INC.        | COM | 922417100 | 538   | 15370   | SH | DEFINED | 1, 3, |
| VERITAS SOFTWARE CORP.         | COM | 923436109 | 52345 | 1194270 | SH | DEFINED | 1, 3, |

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|                                |     |           |        |         |    |         |       |
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| VERITY INC.                    | COM | 92343C106 | 3246   | 183612  | SH | DEFINED | 1, 3, |
| VERISIGN, INC.                 | COM | 92343E102 | 3411   | 126340  | SH | DEFINED | 1, 3, |
| VERITAS DGC INC.               | COM | 92343P107 | 2664   | 157556  | SH | DEFINED | 1, 3, |
| VERIZON COMMUNICATIONS.        | COM | 92343V104 | 117331 | 2547469 | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS, INC.   | COM | 92532F100 | 428    | 15362   | SH | DEFINED | 1, 3, |
| VESTA INSURANCE GROUP INC      | COM | 925391104 | 2244   | 374000  | SH | DEFINED | 1, 3, |
| VIACOM, INC.; CLASS B          | COM | 925524308 | 73559  | 1520762 | SH | DEFINED | 1, 3, |
| VIAD CORP.                     | COM | 92552R109 | 18128  | 647431  | SH | DEFINED | 1, 3, |
| VIASAT, INC.                   | COM | 92552V100 | 4937   | 352151  | SH | DEFINED | 1, 3, |
| VIASYS HEALTHCARE, INC.        | COM | 92553Q209 | 314    | 13950   | SH | DEFINED | 1, 3, |
| VICOR CORP.                    | COM | 925815102 | 383    | 22667   | SH | DEFINED | 1, 3, |
| VIGNETTE CORP.                 | COM | 926734104 | 5409   | 1572310 | SH | DEFINED | 1, 3, |
| VINTAGE PETROLEUM, INC.        | COM | 927460105 | 496    | 33737   | SH | DEFINED | 1, 3, |
| VISHAY INTRTECHNOLOGY          | COM | 928298108 | 664    | 32640   | SH | DEFINED | 1, 3, |
| VISTEON CORP.                  | COM | 92839U107 | 1097   | 66258   | SH | DEFINED | 1, 3, |
| VISUAL NETWORKS, INC.          | COM | 928444108 | 50     | 17035   | SH | DEFINED | 1, 3, |
| VISX INC/DE                    | COM | 92844S105 | 199    | 11257   | SH | DEFINED | 1, 3, |
| VITAL SIGNS, INC.              | COM | 928469105 | 255    | 6923    | SH | DEFINED | 1, 3, |
| VITESSE SEMICONDUCTOR CORP     | COM | 928497106 | 3373   | 344197  | SH | DEFINED | 1, 3, |
| VODAFONE GROUP PLC             | COM | 92857W100 | 347    | 18842   | SH | DEFINED | 1, 3, |
| VORNADO REALTY TRUST           | COM | 929042109 | 3361   | 76100   | SH | DEFINED | 1, 3, |
| VULCAN MATERIALS CO.           | COM | 929160109 | 2448   | 51497   | SH | DEFINED | 1, 3, |
| WD-40 CO.                      | COM | 929236107 | 254    | 8417    | SH | DEFINED | 1, 3, |
| WGL HOLDINGS, INC.             | COM | 92924F106 | 267    | 9953    | SH | DEFINED | 1, 3, |
| WMS INDUSTRIES, INC.           | COM | 929297109 | 327    | 17194   | SH | DEFINED | 1, 3, |
| WPP GROUP PLC.                 | COM | 929309300 | 241    | 4264    | SH | DEFINED | 1, 3, |
| WPS RESOURCES CORP             | COM | 92931B106 | 249    | 6313    | SH | DEFINED | 1, 3, |
| WABASH NATIONAL CORP.          | COM | 929566107 | 122    | 12299   | SH | DEFINED | 1, 3, |
| WACKENHUT CORRECTIONS CORP.    | COM | 929798106 | 1891   | 126099  | SH | DEFINED | 1, 3, |
| WACHOVIA CORP                  | COM | 929903102 | 42764  | 1153277 | SH | DEFINED | 1, 3, |
| WADDELL & REED FINANCIAL - A   | COM | 930059100 | 500    | 16401   | SH | DEFINED | 1, 3, |
| WAL-MART STORES, INC.          | COM | 931142103 | 228061 | 3720417 | SH | DEFINED | 1, 3, |
| WALGREEN CO.                   | COM | 931422109 | 28675  | 731687  | SH | DEFINED | 1, 3, |
| WALLACE COMPUTER SVCS INC.     | COM | 932270101 | 3446   | 170578  | SH | DEFINED | 1, 3, |
| WALTER INDUSTRIES INC.         | COM | 93317Q105 | 3784   | 287340  | SH | DEFINED | 1, 3, |
| WASHINGTON FEDERAL, INC.       | COM | 938824109 | 5753   | 240326  | SH | DEFINED | 1, 3, |
| WASHINGTON MUTUAL, INC.        | COM | 939322103 | 53306  | 1608987 | SH | DEFINED | 1, 3, |
| WASHINGTON POST CI B           | COM | 939640108 | 1181   | 1945    | SH | DEFINED | 1, 3, |
| WASTE CONNECTIONS, INC.        | COM | 941053100 | 491    | 14661   | SH | DEFINED | 1, 3, |
| WASTE MANAGEMENT, INC.         | COM | 94106L109 | 14674  | 538483  | SH | DEFINED | 1, 3, |
| WATERS CORP.                   | COM | 941848103 | 13260  | 474096  | SH | DEFINED | 1, 3, |
| WATSCO, INC.                   | COM | 942622200 | 255    | 14258   | SH | DEFINED | 1, 3, |
| WATSON PHARMACEUTICALS         | COM | 942683103 | 2142   | 79075   | SH | DEFINED | 1, 3, |
| WATTS INDUSTRIES, INC.         | COM | 942749102 | 238    | 14182   | SH | DEFINED | 1, 3, |
| WAUSAU-MOSINEE PAPER CORP.     | COM | 943315101 | 135    | 10557   | SH | DEFINED | 1, 3, |
| WAYPOINT FINANCIAL CORP.       | COM | 946756103 | 2341   | 141510  | SH | DEFINED | 1, 3, |
| WEATHERFORD INTERNATIONAL, INC | COM | 947074100 | 14283  | 299881  | SH | DEFINED | 1, 3, |
| WEBWX COMMUNICATIONS, INC.     | COM | 94767L109 | 3454   | 209971  | SH | DEFINED | 1, 3, |
| WEBSTER FINANCIAL CORP.        | COM | 947890109 | 9260   | 247386  | SH | DEFINED | 1, 3, |
| WEINGARTEN REALTY INVESTORS    | COM | 948741103 | 1414   | 27500   | SH | DEFINED | 1, 3, |
| WELLMAN INC.                   | COM | 949702104 | 280    | 17025   | SH | DEFINED | 1, 3, |
| WELLPOINT HEALTH NETWORKS 'A'  | COM | 94973H108 | 36085  | 566757  | SH | DEFINED | 1, 3, |
| WELLS FARGO CO.                | COM | 949746101 | 70116  | 1419361 | SH | DEFINED | 1, 3, |
| WENDY'S INTERNATIONAL          | COM | 950590109 | 1861   | 53205   | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES             | COM | 950755108 | 2964   | 141498  | SH | DEFINED | 1, 3, |
| WESTAMERICA BACORPORATION      | COM | 957090103 | 303    | 7085    | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP           | COM | 958102105 | 11845  | 1901360 | SH | DEFINED | 1, 3, |
| WESTERN GAS RESOURCES INC.     | COM | 958259103 | 4882   | 131174  | SH | DEFINED | 1, 3, |
| WESTERN RESOURCES INC.         | COM | 959425109 | 3717   | 216726  | SH | DEFINED | 1, 3, |
| WESTERN WIRELESS CORP-CL A     | COM | 95988E204 | 2141   | 244930  | SH | DEFINED | 1, 3, |
| WESTPORT RESOURCES CORP.       | COM | 961418100 | 1466   | 74600   | SH | DEFINED | 1, 3, |
| WESTWOOD ONE, INC.             | COM | 961815107 | 6143   | 160187  | SH | DEFINED | 1, 3, |

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| WET SEAL, INC.                 | COM | 961840105 | 7297  | 209131  | SH | DEFINED | 1,3, |
| WEYERHAEUSER CO.               | COM | 962166104 | 13142 | 209072  | SH | DEFINED | 1,3, |
| WHIRLPOOL CORP.                | COM | 963320106 | 24397 | 322928  | SH | DEFINED | 1,3, |
| WHITNEY HOLDING CORP.          | COM | 966612103 | 705   | 14130   | SH | DEFINED | 1,3, |
| WHOLE FOODS MARKET, INC.       | COM | 966837106 | 1362  | 29812   | SH | DEFINED | 1,3, |
| WILLIAMS COS., INC.            | COM | 969457100 | 26274 | 1115199 | SH | DEFINED | 1,3, |
| WILLIAMS-SONOMA, INC.          | COM | 969904101 | 537   | 11681   | SH | DEFINED | 1,3, |
| WILMINGTON TRUST CO.           | COM | 971807102 | 450   | 6692    | SH | DEFINED | 1,3, |
| WIND RIVER SYSTEMS             | COM | 973149107 | 217   | 15990   | SH | DEFINED | 1,3, |
| WINN-DIXIE STORES, INC.        | COM | 974280109 | 1141  | 71159   | SH | DEFINED | 1,3, |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 465   | 11080   | SH | DEFINED | 1,3, |
| WISCONSIN ENERGY CORP.         | COM | 976657106 | 594   | 23874   | SH | DEFINED | 1,3, |
| WOLVERINE WORLD WIDE           | COM | 978097103 | 399   | 22214   | SH | DEFINED | 1,3, |
| WOODWARD COVENER CO.           | COM | 980745103 | 11423 | 166031  | SH | DEFINED | 1,3, |
| WORLDCOM                       | COM | 98157D106 | 21122 | 3133864 | SH | DEFINED | 1,3, |
| WORTHINGTON INDUSTRIES, INC.   | COM | 981811102 | 15168 | 987491  | SH | DEFINED | 1,3, |
| WRIGHT MEDICAL GROUP, INC.     | COM | 98235T107 | 2764  | 137600  | SH | DEFINED | 1,3, |
| WRIGLEY (WM) JR. CO.           | COM | 982526105 | 6105  | 114513  | SH | DEFINED | 1,3, |
| WYETH                          | COM | 983024100 | 74890 | 1140745 | SH | DEFINED | 1,3, |
| X-RITE, INC.                   | COM | 983857103 | 91    | 11385   | SH | DEFINED | 1,3, |
| XTO ENERGY, INC.               | COM | 98385X106 | 4083  | 203653  | SH | DEFINED | 1,3, |
| XCEL ENERGY INC.               | COM | 98389B100 | 12163 | 479814  | SH | DEFINED | 1,3, |
| XILINX, INC.                   | COM | 983919101 | 13936 | 349614  | SH | DEFINED | 1,3, |
| XEROX CORP.                    | COM | 984121103 | 11840 | 1101417 | SH | DEFINED | 1,3, |
| YAHOO!, INC.                   | COM | 984332106 | 10359 | 560857  | SH | DEFINED | 1,3, |
| YELLOW CORP.                   | COM | 985509108 | 6856  | 259805  | SH | DEFINED | 1,3, |
| YORK INTL                      | COM | 986670107 | 8758  | 243969  | SH | DEFINED | 1,3, |
| ZALE CORP.                     | COM | 988858106 | 10885 | 268095  | SH | DEFINED | 1,3, |
| ZEBRA TECHNOLOGIES CP -CL A    | COM | 989207105 | 913   | 16872   | SH | DEFINED | 1,3, |
| ZENITH NATIONAL INSURANCE CO.  | COM | 989390109 | 274   | 9375    | SH | DEFINED | 1,3, |
| ZIMMER HOLDINGS, INC.          | COM | 98956P102 | 3360  | 98668   | SH | DEFINED | 1,3, |
| ZIONS BANCORPORATION           | COM | 989701107 | 13955 | 235452  | SH | DEFINED | 1,3, |
| ZOMAX, INC. /MN                | COM | 989929104 | 4019  | 550488  | SH | DEFINED | 1,3, |
| ACE LTD.                       | COM | G0070K103 | 10371 | 248717  | SH | DEFINED | 1,3, |
| AMDOCS LTD.                    | COM | G02602103 | 33007 | 1238532 | SH | DEFINED | 1,3, |
| BUNGE LIMITED                  | COM | G16962105 | 1696  | 78354   | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 13972 | 201503  | SH | DEFINED | 1,3, |
| GLOBAL SANTAFE CORP            | COM | G3930E101 | 1295  | 39602   | SH | DEFINED | 1,3, |
| INGERSOLL-RAND CO., CL. A      | COM | G4776G101 | 13298 | 265861  | SH | DEFINED | 1,3, |
| TOMMY HILFIGER CORP.           | COM | G8915Z102 | 5201  | 362452  | SH | DEFINED | 1,3, |
| TRANSOCEAN SEDCO FOREX, INC.   | COM | G90078109 | 13513 | 406646  | SH | DEFINED | 1,3, |
| TRENWICK GROUP, LTD.           | COM | G9032C109 | 177   | 19702   | SH | DEFINED | 1,3, |
| XL CAPITAL LTD.; CLASS A       | COM | G98255105 | 12800 | 137118  | SH | DEFINED | 1,3, |
| UBS AG - REG                   | COM | H8920M855 | 512   | 10290   | SH | DEFINED | 1,3, |
| AUDICODES LTD                  | COM | M15342104 | 1421  | 418070  | SH | DEFINED | 1,3, |
| CHECK POINT SOFTWARE TECH LTD  | COM | M22465104 | 50504 | 1661323 | SH | DEFINED | 1,3, |
| PRECISE SOFTWARE SOLUTIONS     | COM | M41450103 | 4735  | 203320  | SH | DEFINED | 1,3, |
| LUMENIS LTD.                   | COM | M6778Q105 | 5235  | 471580  | SH | DEFINED | 1,3, |
| RADVISION LTD.                 | COM | M81869105 | 1624  | 237471  | SH | DEFINED | 1,3, |
| ASM HLDG NV                    | COM | N07059111 | 2488  | 98070   | SH | DEFINED | 1,3, |
| METRON TECHNOLOGY N.V.         | COM | N5665B105 | 7089  | 652846  | SH | DEFINED | 1,3, |
| QIAGEN NV                      | COM | N72482107 | 168   | 11250   | SH | DEFINED | 1,3, |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 1314  | 58270   | SH | DEFINED | 1,3, |
| ASE TEST LTD                   | COM | Y02516105 | 14551 | 932130  | SH | DEFINED | 1,3, |
| FLEXTRONICS INTERNATIONAL LTD. | COM | Y2573F102 | 19362 | 1060934 | SH | DEFINED | 1,3, |
| AOL Time Warner Incorporated   | COM | 00184A105 | 2562  | 108336  | SH | DEFINED | 2,4  |
| A T & T Corp                   | COM | 001957109 | 23035 | 1467169 | SH | DEFINED | 2,4  |
| AT and T Wireless Services Inc | COM | 00209A106 | 1569  | 175315  | SH | DEFINED | 2,4  |
| Abercrombie & Fitch Co A       | COM | 002896207 | 43297 | 1405737 | SH | DEFINED | 2,4  |
| Advanced Semiconductor E-ADR   | COM | 00756M404 | 6936  | 1362719 | SH | DEFINED | 2,4  |
| Alcoa Inc                      | COM | 01381710  | 56162 | 1488119 | SH | DEFINED | 2,4  |
| American International Group   | COM | 026874107 | 49893 | 691610  | SH | DEFINED | 2,4  |

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| Amkor Technologies Inc.        | COM | 031652100 | 11886  | 532772  | SH | DEFINED | 2,4 |
| Applied Materials Inc          | COM | 038222105 | 18663  | 687799  | SH | DEFINED | 2,4 |
| Bank Of America Corp           | COM | 060505104 | 49328  | 725205  | SH | DEFINED | 2,4 |
| Bank of New York Co Inc        | COM | 06405710  | 51959  | 1236540 | SH | DEFINED | 2,4 |
| Broadcom Corporation-Cl A      | COM | 111320107 | 842    | 23441   | SH | DEFINED | 2,4 |
| Chevrontexaco Corporation      | COM | 166764100 | 437    | 4845    | SH | DEFINED | 2,4 |
| Cisco Systems Inc              | COM | 17275R102 | 3666   | 216529  | SH | DEFINED | 2,4 |
| Citigroup Inc                  | COM | 172967101 | 96388  | 1946453 | SH | DEFINED | 2,4 |
| Colgate-Palmolive              | COM | 194162103 | 28793  | 503810  | SH | DEFINED | 2,4 |
| Companhia Paranaense De Ene AD | COM | 20441B40  | 87     | 11119   | SH | DEFINED | 2,4 |
| Conoco Inc                     | COM | 208251504 | 41406  | 1418998 | SH | DEFINED | 2,4 |
| Cox Communications Inc         | COM | 224044107 | 1111   | 29527   | SH | DEFINED | 2,4 |
| Delphi Corporation             | COM | 247126105 | 36201  | 2263983 | SH | DEFINED | 2,4 |
| The Walt Disney Co             | COM | 25468710  | 1657   | 71776   | SH | DEFINED | 2,4 |
| Dow Chemical Corp              | COM | 260543103 | 26747  | 817442  | SH | DEFINED | 2,4 |
| Dupont (EI) De Nemours & Co.   | COM | 263534109 | 236    | 5000    | SH | DEFINED | 2,4 |
| Duke Energy Corp               | COM | 264399106 | 76371  | 2020407 | SH | DEFINED | 2,4 |
| Electronic Data Systems Corpor | COM | 285661104 | 971    | 16752   | SH | DEFINED | 2,4 |
| Exxon Mobil Corporation        | COM | 30231G102 | 91204  | 2080858 | SH | DEFINED | 2,4 |
| Fannie Mae                     | COM | 313586109 | 30217  | 378274  | SH | DEFINED | 2,4 |
| Fomento Economico Mex SP ADR   | COM | 344419106 | 254    | 5396    | SH | DEFINED | 2,4 |
| General Electric Corp          | COM | 369604103 | 54999  | 1468604 | SH | DEFINED | 2,4 |
| Grupo Elektra S.A.-Spon GDR    | COM | 40050A102 | 129    | 15233   | SH | DEFINED | 2,4 |
| Home Depot Inc                 | COM | 437076102 | 23628  | 486083  | SH | DEFINED | 2,4 |
| Honeywell International Inc    | COM | 438516106 | 58357  | 1524870 | SH | DEFINED | 2,4 |
| Intel Corporation              | COM | 458140100 | 3654   | 120148  | SH | DEFINED | 2,4 |
| International Business Machine | COM | 459200101 | 59044  | 567733  | SH | DEFINED | 2,4 |
| International Paper Co.        | COM | 460146103 | 23826  | 553965  | SH | DEFINED | 2,4 |
| Johnson & Johnson              | COM | 478160104 | 46604  | 717534  | SH | DEFINED | 2,4 |
| KPMG Consulting Inc            | COM | 48265R109 | 29083  | 1439767 | SH | DEFINED | 2,4 |
| Kookmin Bank - Spons ADR       | COM | 50049M109 | 5387   | 127888  | SH | DEFINED | 2,4 |
| Korea Telecom Corporation ADR  | COM | 50063P103 | 2298   | 95840   | SH | DEFINED | 2,4 |
| Laboratory Corp of America Hol | COM | 50540R409 | 22820  | 476105  | SH | DEFINED | 2,4 |
| Magna International Inc - Clas | COM | 559222401 | 22090  | 300539  | SH | DEFINED | 2,4 |
| Maxim Integrated Products      | COM | 57772K101 | 33799  | 606704  | SH | DEFINED | 2,4 |
| Microsoft Corp                 | COM | 59491810  | 90748  | 1504691 | SH | DEFINED | 2,4 |
| Micron Technology Inc          | COM | 59511210  | 2348   | 71372   | SH | DEFINED | 2,4 |
| Morgan Stanley Dean Witter and | COM | 617446448 | 27303  | 476411  | SH | DEFINED | 2,4 |
| National Aust Bank Ltd         | COM | 662460800 | 338489 | 9906034 | SH | DEFINED | 2,4 |
| Oracle Corporation             | COM | 68389X10  | 28039  | 2190541 | SH | DEFINED | 2,4 |
| Pepsico Inc                    | COM | 713448108 | 43930  | 853012  | SH | DEFINED | 2,4 |
| Petroleo Brasileiro SA-ADR     | COM | 71654V408 | 394    | 14881   | SH | DEFINED | 2,4 |
| Pfizer Inc                     | COM | 717081103 | 104469 | 2628821 | SH | DEFINED | 2,4 |
| Pharmacia Corporation          | COM | 71713U102 | 22720  | 504003  | SH | DEFINED | 2,4 |
| Pohang Iron & Steel Ltd ADR    | COM | 73045010  | 6145   | 235000  | SH | DEFINED | 2,4 |
| Proctor & Gamble Company       | COM | 74271810  | 52203  | 579457  | SH | DEFINED | 2,4 |
| Qwest Communications Internati | COM | 749121109 | 595    | 72351   | SH | DEFINED | 2,4 |
| ResMed Inc                     | COM | 761152107 | 63994  | 1594655 | SH | DEFINED | 2,4 |
| Rockwell Collins               | COM | 774341101 | 13134  | 520784  | SH | DEFINED | 2,4 |
| Rouse Co                       | COM | 779273101 | 10161  | 327973  | SH | DEFINED | 2,4 |
| SBC Communications Inc         | COM | 78387G103 | 55429  | 1480472 | SH | DEFINED | 2,4 |
| SK Telecom Co Ltd-ADR          | COM | 78440P108 | 7473   | 303787  | SH | DEFINED | 2,4 |
| Safeway Inc                    | COM | 786514208 | 28484  | 632705  | SH | DEFINED | 2,4 |
| Siebel Systems Inc             | COM | 826170102 | 20829  | 638735  | SH | DEFINED | 2,4 |
| Siliconware Precision Ind Co - | COM | 827084864 | 5425   | 1043352 | SH | DEFINED | 2,4 |
| Sun Microsystems Incorporated  | COM | 86681010  | 887    | 100576  | SH | DEFINED | 2,4 |
| Taiwan Semiconductor ADR       | COM | 874039100 | 8219   | 396083  | SH | DEFINED | 2,4 |
| Telefonos de Mexico SA de CV-S | COM | 879403780 | 504    | 12485   | SH | DEFINED | 2,4 |
| Teva Pharmaceutical Industries | COM | 881624209 | 257    | 4709    | SH | DEFINED | 2,4 |
| Texas Instruments Inc          | COM | 88250810  | 1106   | 33427   | SH | DEFINED | 2,4 |
| Travelers Property Casualty Co | COM | 89420G10  | 20139  | 1006944 | SH | DEFINED | 2,4 |
| Tubos De Acero De Mex-Sp ADR   | COM | 898592506 | 157    | 14702   | SH | DEFINED | 2,4 |

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|                               |     |           |       |         |    |             |
|-------------------------------|-----|-----------|-------|---------|----|-------------|
| Tyco International Ltd        | COM | 902124106 | 21414 | 662572  | SH | DEFINED 2,4 |
| Veritas Software Corporation  | COM | 923436109 | 41301 | 942303  | SH | DEFINED 2,4 |
| Viacom Inc-Class B            | COM | 92552430  | 87817 | 1815525 | SH | DEFINED 2,4 |
| Vornado Realty Trust          | COM | 929042109 | 18902 | 428038  | SH | DEFINED 2,4 |
| Wachovia Corporation          | COM | 929903102 | 10307 | 277960  | SH | DEFINED 2,4 |
| Wal-Mart Stores Inc           | COM | 931142103 | 81861 | 1335422 | SH | DEFINED 2,4 |
| Wells Fargo Company           | COM | 949746101 | 30897 | 1250872 | SH | DEFINED 2,4 |
| Wipro Limited-ADR             | COM | 97651M109 | 6608  | 354968  | SH | DEFINED 2,4 |
| Worldcom Inc - Worldcom Group | COM | 98157D106 | 1859  | 551570  | SH | DEFINED 2,4 |
| Wyeth                         | COM | 983024100 | 71258 | 2170848 | SH | DEFINED 2,4 |
| Ingersoll Rand                | COM | G4776G10  | 12868 | 514522  | SH | DEFINED 2,4 |
| RADvision Ltd                 | COM | M8186910  | 92    | 26914   | SH | DEFINED 2,4 |
| Flextronics International Ltd | COM | Y2573F10  | 1481  | 162262  | SH | DEFINED 2,4 |