

Edgar Filing: PRINCIPAL FINANCIAL GROUP INC - Form 13F-HR

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003
Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa August 14, 2003

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: 1974
Form 13F Information Table Value Total: \$13488742 (X\$1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
AAR CORP.	COM	000361105	175	25223	SH		DEFINED	1,3,	
ADC COMMUNICATIONS, INC.	COM	000886101	11108	4776616	SH		DEFINED	1,3,	
ABN-AMRO HOLDINGS	COM	000937102	205	10707	SH		DEFINED	1,3,	
ABM INDUSTRIES, INC.	COM	000957100	598	38978	SH		DEFINED	1,3,	
AFC ENTERPRISES	COM	00104Q107	366	22495	SH		DEFINED	1,3,	
AFLAC, INC.	COM	001055102	22047	716884	SH		DEFINED	1,3,	
AGCO CORP.	COM	001084102	1644	96056	SH		DEFINED	1,3,	
AGL RESOURCES IN	COM	001204106	6645	261142	SH		DEFINED	1,3,	
AES CORP.	COM	00130H105	2174	343210	SH		DEFINED	1,3,	
AK STEEL HOLDING CORP.	COM	001547108	100	27413	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	2187	77700	SH		DEFINED	2,3,	
AMB PROPERTY CORP.	COM	00163T109	13206	468790	SH		DEFINED	1,3,	
AMR CORP.	COM	001765106	4	386	SH		DEFINED	1,3,	
AOL TIME WARNER	COM	00184A105	49708	3089716	SH		DEFINED	1,3,	
AT&T CORP.	COM	001957505	19940	1036488	SH		DEFINED	1,3,	
ATMI, INC.	COM	00207R101	607	24361	SH		DEFINED	1,3,	
AT&T WIRELESS GROUP	COM	00209A106	35351	4306716	SH		DEFINED	1,3,	
AAIPHARMA, INC.	COM	00252W104	6920	347938	SH		DEFINED	1,3,	
AARON RENTS INC.	COM	002535201	447	17197	SH		DEFINED	1,3,	
ABBOTT LABORATORIES	COM	002824100	39118	893887	SH		DEFINED	1,3,	
ABERCROMBIE & FITCH CO.	COM	002896207	8792	309717	SH		DEFINED	1,3,	
ACCOR S.A.	COM	00435F101	135	7478	SH		DEFINED	1,3,	
ACCREDO HEALTH, INC.	COM	00437V104	4271	195931	SH		DEFINED	1,3,	
ACTIVISION, INC.	COM	004930202	322	25096	SH		DEFINED	1,3,	
ACTION PERFORMANCE COS INC	COM	004933107	268	14138	SH		DEFINED	1,3,	
ACTEL CORP.	COM	004934105	400	19434	SH		DEFINED	1,3,	
ACUIY BRANDS INC.	COM	00508Y102	597	32878	SH		DEFINED	1,3,	
ACXIOM CORP.	COM	005125109	3120	206496	SH		DEFINED	1,3,	
CARDSYSTEMS SOLUTIONS, INC.	COM	006247\$T	334	667000	SH		DEFINED	3,4	
ADAPTEC, INC.	COM	00651F108	662	84914	SH		DEFINED	1,3,	
ADECCO	COM	006754105	82	7811	SH		DEFINED	1,3,	
ADMINISTAFF, INC.	COM	007094105	215	21043	SH		DEFINED	1,3,	
ADOBE SYSTEMS, INC.	COM	00724F101	5456	170242	SH		DEFINED	1,3,	
ADOLOR CORP.	COM	00724X102	4361	355407	SH		DEFINED	1,3,	
ADTRAN INC.	COM	00738A106	1151	22413	SH		DEFINED	1,3,	
ADVANCE AUTO PARTS	COM	00751Y106	3007	49408	SH		DEFINED	1,3,	
ADVANCED DIGITAL INFO CORP	COM	007525108	3306	330562	SH		DEFINED	1,3,	
ADVANCED MARKETING SERVICES	COM	00753T105	197	15090	SH		DEFINED	1,3,	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6596	405762	SH		DEFINED	1,3,	
ADVO, INC.	COM	007585102	4695	105676	SH		DEFINED	1,3,	
ADVISORY BOARD CO.	COM	00762W107	4993	123196	SH		DEFINED	1,3,	
ADVANCED MEDICAL OPTICS	COM	00763M108	394	23031	SH		DEFINED	1,3,	
AEROFLEX INC.	COM	007768104	1546	199606	SH		DEFINED	1,3,	
AEROPOSTALE, INC.	COM	007865108	10158	472972	SH		DEFINED	1,3,	
ADVANCED MICRO DEVICES	COM	007903107	1241	194265	SH		DEFINED	1,3,	
ADVANCE PCS	COM	00790K109	1805	47181	SH		DEFINED	1,3,	
ADVANCED ENERGY INDUSTRIES	COM	007973100	364	25482	SH		DEFINED	1,3,	
ADVENT SOFTWARE INC	COM	007974108	136	8084	SH		DEFINED	1,3,	
AETNA INC- NEW	COM	00817Y108	32989	548053	SH		DEFINED	1,3,	
AFFILIATED COMP SVCS -CLA	COM	008190100	4975	108793	SH		DEFINED	1,3,	
AGERE SYSTEMS, INC.	COM	00845V209	958	416667	SH		DEFINED	1,3,	
AGILENT TECHNOLOGIES INC	COM	00846U101	5179	264804.00	SH		DEFINED	1,3,	
AGILE SOFTWARE CORP.	COM	00846X105	2382	246902	SH		DEFINED	1,3,	
AGRIUM, INC.	COM	008916108	1032	94125	SH		DEFINED	1,3,	

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AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	5298	127407	SH	DEFINED	1, 3,
AIRBORNE INC.	COM	009269101	255	12249	SH	DEFINED	1, 3,
AIRGAS INC.	COM	009363102	3294	196681	SH	DEFINED	1, 3,
AIRTRAN HOLDINGS, INC.	COM	00949P108	9675	923952	SH	DEFINED	1, 3,
ELECTROLUX AB	COM	010198208	99	2500	SH	DEFINED	1, 3,
ALASKA AIRGROUP INC.	COM	011659109	144	6724	SH	DEFINED	1, 3,
ALBANY INTL CORP. -CLA	COM	012348108	7694	280990	SH	DEFINED	1, 3,
ALBEMARLE CORP.	COM	012653101	4859	173716	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068101	11421	223417	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068200	1411	28340	SH	DEFINED	1, 3,
ALBERTSONS, INC.	COM	013104104	3951	205837	SH	DEFINED	1, 3,
ALCAN, INC.	COM	013716105	21	669	SH	DEFINED	1, 3,
ALCOA, INC.	COM	013817101	12089	474156	SH	DEFINED	1, 3,
ALEXANDER & BALDWIN INC.	COM	014482103	278	10464	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	946	21030	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	3048	67640	SH	DEFINED	2, 3,
ALLEGHENY ENERGY	COM	017361106	591	70458	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	286	45268	SH	DEFINED	1, 3,
ALLEN TELECOM, INC.	COM	018091108	402	24335	SH	DEFINED	1, 3,
ALLERGAN, INC.	COM	018490102	6662	86462	SH	DEFINED	1, 3,
ALLETE	COM	018522102	575	21776	SH	DEFINED	1, 3,
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	138	28346	SH	DEFINED	1, 3,
ALLIANT CORP.	COM	018802108	444	23459	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS, INC.	COM	018804104	36294	699210	SH	DEFINED	1, 3,
ALLIED DOMECQ PLC	COM	019121201	150	6620	SH	DEFINED	1, 3,
ALLIED IRISH BANKS	COM	019228402	140	4670	SH	DEFINED	1, 3,
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	1172	116857	SH	DEFINED	1, 3,
ALLMERICA FINANCIAL CORP.	COM	019754100	242	13446	SH	DEFINED	1, 3,
ALLSTATE CORP.	COM	020002101	34222	960002	SH	DEFINED	1, 3,
ALLTEL CORP.	COM	020039103	13065	270940	SH	DEFINED	1, 3,
ALPHARMA INC. - CL A	COM	020813101	880	40802	SH	DEFINED	1, 3,
ALTERA CORP.	COM	021441100	4321	263425	SH	DEFINED	1, 3,
ALTRIA GROUP, INC.	COM	02209S103	70310	1547284	SH	DEFINED	1, 3,
CORPORATE SERVICES GROUP PLC (COM	022516000	14	165174	SH	DEFINED	3, 4
ARRIVA PLC	COM	023034600	812	140924	SH	DEFINED	3, 4
AMAZONCOM, INC.	COM	023135106	519	14236	SH	DEFINED	1, 3,
AMBAC FINANCIAL GROUP, INC.	COM	023139108	30584	461521	SH	DEFINED	1, 3,
AMERADA HESS CORP.	COM	023551104	2489	50561	SH	DEFINED	1, 3,
AMEREN CORP.	COM	023608102	26693	605334	SH	DEFINED	1, 3,
AMERICA MOVIL - SERIES L	COM	02364W105	15422	822355	SH	DEFINED	1, 3,
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3033	126887	SH	DEFINED	1, 3,
AMERICAN ELECTRIC POWER CO., I	COM	025537101	6596	221285	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS	COM	02553E106	325	17973	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO.	COM	025816109	31060	743011	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC.	COM	025932104	399	17592	SH	DEFINED	1, 3,
AMERICAN FINANCIAL REALTY TR	COM	02607P305	55	3656	SH	DEFINED	1, 3,
AMERICAN FINANCIAL REALTY TR	COM	02607P305	2484	166544	SH	DEFINED	2, 3,
AMERICAN GREETINGS CORP.	COM	026375105	711	36813	SH	DEFINED	1, 3,
AMERICAN HEALTHWAYS INC	COM	02649V104	443	12265	SH	DEFINED	1, 3,
AMERICAN HOME MTG. HOLDINGS, I	COM	02660M108	4894	249974	SH	DEFINED	1, 3,
AMERICAN INTERNATIONAL GROUP,	COM	026874107	113427	2055475	SH	DEFINED	1, 3,
AMERICAN ITALIAN PASTA CO.	COM	027070101	5069	121750	SH	DEFINED	1, 3,
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	481	33426	SH	DEFINED	1, 3,
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	435	25922	SH	DEFINED	1, 3,
AMERICAN POWER CONVERSION CORP	COM	029066107	22714	1456840	SH	DEFINED	1, 3,
AMEM STANDARD CO INC.	COM	029712106	11746	158903	SH	DEFINED	1, 3,
AMERICAN STATES WATER CO.	COM	029899101	330	12033	SH	DEFINED	1, 3,
AMERICAN WOODMARK CORP	COM	030506109	1052	22626	SH	DEFINED	1, 3,
AMERICREDIT CORP.	COM	03060R101	333	39515	SH	DEFINED	1, 3,
AMERUS LIFE GROUP.	COM	03072M108	277	9878	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	9676	139548	SH	DEFINED	1, 3,
AMERIGROUP CORP. COM	COM	03073T102	608	16359	SH	DEFINED	1, 3,

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AMETEK INC.	COM	031100100	6546	178556	SH	DEFINED	1,3,
AMGEN	COM	031162100	69051	1039273	SH	DEFINED	1,3,
AMKOR TECHNOLOGY INC.	COM	031652100	1143	86910	SH	DEFINED	1,3,
AMSOUTH BANCORPORATION	COM	032165102	4691	214747	SH	DEFINED	1,3,
AMSURG CORP.	COM	03232P405	478	15628	SH	DEFINED	1,3,
ANADARKO PETROLEUM CORP.	COM	032511107	10422	234617	SH	DEFINED	1,3,
ANALOG DEVICES	COM	032654105	7534	216487	SH	DEFINED	1,3,
ANALOGIC CORP.	COM	032657207	5986	122759	SH	DEFINED	1,3,
ANCHOR BANCORP, INC./WI	COM	032839102	2887	120733	SH	DEFINED	1,3,
ANDREW CORP.	COM	034425108	11098	1207449	SH	DEFINED	1,3,
ANGELICA CORP.	COM	034663104	120	6974	SH	DEFINED	1,3,
ANGLO AMERICAN PLC	COM	03485P102	136	8940	SH	DEFINED	1,3,
ANHEUSER-BUSCH COS., INC.	COM	035229103	58500	1145976	SH	DEFINED	1,3,
ANIXTER INT'L, INC.	COM	035290105	679	29090	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP.	COM	036115103	2368	81723	SH	DEFINED	1,3,
ANSYS INC.	COM	03662Q105	363	11729	SH	DEFINED	1,3,
ANTHEM, INC.	COM	03674B104	15397	199584	SH	DEFINED	1,3,
ANTEON INTERNATIONAL CORP.	COM	03674E108	6477	232001	SH	DEFINED	1,3,
ANTIGENICS, INC.	COM	037032109	2119	184000	SH	DEFINED	1,3,
ANWORTH MORTGAGE ASST CORP.	COM	037347101	3848	249584	SH	DEFINED	1,3,
AON CORP.	COM	037389103	4882	202857	SH	DEFINED	1,3,
APACHE CORP.	COM	037411105	48948	752599	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	1812	52412	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	2502	72300	SH	DEFINED	2,3,
APOGEE ENTERPRISES, INC.	COM	037598109	194	21534	SH	DEFINED	1,3,
APOLLO GROUP INC.	COM	037604105	6934	112262	SH	DEFINED	1,3,
APOGENT TECHNOLOGIES, INC.	COM	03760A101	498	25095	SH	DEFINED	1,3,
APPLE COMPUTER, INC.	COM	037833100	3911	204779	SH	DEFINED	1,3,
APPLEBEES INT'L, INC.	COM	037899101	441	14026	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	10546	424358	SH	DEFINED	1,3,
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	2226	117056	SH	DEFINED	1,3,
PE CORP-CELERA GENOMICS GRP	COM	038020202	6536	633371	SH	DEFINED	1,3,
APPLICA INCORPORATED	COM	03815A106	159	18611	SH	DEFINED	1,3,
APPLIED FILMS CORP.	COM	038197109	1379	53372	SH	DEFINED	1,3,
APPLIED INDUSTRIAL TECH, INC.	COM	03820C105	319	15015	SH	DEFINED	1,3,
APPLIED MATERIALS, INC.	COM	038222105	29527	1861884	SH	DEFINED	1,3,
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	16219	2681787	SH	DEFINED	1,3,
APTARGROUP, INC.	COM	038336103	1024	28469	SH	DEFINED	1,3,
AQUILA, INC.	COM	03840P102	123	49145	SH	DEFINED	1,3,
ARBITRON, INC.	COM	03875Q108	25764	721538	SH	DEFINED	1,3,
ARCH CHEMICALS, INC.	COM	03937R102	340	17785	SH	DEFINED	1,3,
ARCH COAL, INC.	COM	039380100	304	13257	SH	DEFINED	1,3,
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	4655	361770	SH	DEFINED	1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	120	5000	SH	DEFINED	1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	5454	227200	SH	DEFINED	2,3,
ARCTIC CAT, INC.	COM	039670104	335	17480	SH	DEFINED	1,3,
ARGOSY GAMING COMPANY	COM	040228108	483	23043	SH	DEFINED	1,3,
ARKANSAS BEST CORP.	COM	040790107	1228	51549	SH	DEFINED	1,3,
ARMOR HOLDINGS, INC.	COM	042260109	292	21823	SH	DEFINED	1,3,
ARQULE, INC.	COM	04269E107	75	18535	SH	DEFINED	1,3,
ARRIS GROUP, INC.	COM	04269Q100	4974	1003214	SH	DEFINED	1,3,
ARROW ELECTRONICS INC.	COM	042735100	2114	138602	SH	DEFINED	1,3,
ARTESYN TECHNOLOGIES, INC.	COM	043127109	170	30652	SH	DEFINED	1,3,
ARTHROCARE CORP.	COM	043136100	280	16639	SH	DEFINED	1,3,
ARVINMERITOR, INC.	COM	043353101	348	17314	SH	DEFINED	1,3,
ASCENTIAL SOFTWARE CORP.	COM	04362P207	239	14663	SH	DEFINED	1,3,
ASHLAND, INC.	COM	044204105	1174	38313	SH	DEFINED	1,3,
ASHWORTH, INC.	COM	04516H101	73	10254	SH	DEFINED	1,3,
ASSOCIATED BANC-CORP.	COM	045487105	7800	211603	SH	DEFINED	1,3,
ASTEC INDUSTRIES, INC.	COM	046224101	138	15583	SH	DEFINED	1,3,
ASTORIA FINL CORP.	COM	046265104	582	20821	SH	DEFINED	1,3,
ASTROPOWER, INC.	COM	04644A101	53	17300	SH	DEFINED	1,3,

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JARVIS HOTELS PLC	COM	047618400	3668	1891752	SH	DEFINED	3, 4
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	6912	512195	SH	DEFINED	1, 3,
ATMEL CORP.	COM	049513104	301	118526	SH	DEFINED	1, 3,
ATMOS ENERGY CORP.	COM	049560105	974	39345	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC.	COM	050095108	297	10965	SH	DEFINED	1, 3,
AUDIOVOX CORP.	COM	050757103	204	18144	SH	DEFINED	1, 3,
AUTODESK, INC.	COM	052769106	1003	62451	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING, INC	COM	053015103	14502	428236	SH	DEFINED	1, 3,
AUTONATION INC.	COM	05329W102	2471	157147	SH	DEFINED	1, 3,
AUTOZONE, INC.	COM	053332102	5441	71586	SH	DEFINED	1, 3,
AVAYA, INC.	COM	053499109	1365	213095	SH	DEFINED	1, 3,
AVENTIS	COM	053561106	106	1938	SH	DEFINED	1, 3,
AVERY DENNISON CORP.	COM	053611109	3120	62090	SH	DEFINED	1, 3,
AVIALL, INC.	COM	05366B102	8073	709972	SH	DEFINED	1, 3,
AVID TECHNOLOGY, INC.	COM	05367P100	783	22411	SH	DEFINED	1, 3,
AVISTA CORP.	COM	05379B107	542	38176	SH	DEFINED	1, 3,
AVNET, INC.	COM	053807103	385	30213	SH	DEFINED	1, 3,
AVOCENT CORPORATION.	COM	053893103	346	11599	SH	DEFINED	1, 3,
AVON PRODUCTS, INC.	COM	054303102	8199	131845	SH	DEFINED	1, 3,
AXCELIS TECHNOLOGIES, INC.	COM	054540109	482	77923	SH	DEFINED	1, 3,
AZTAR CORP.	COM	054802103	446	27780	SH	DEFINED	1, 3,
BB&T CORP.	COM	054937107	9074	264524	SH	DEFINED	1, 3,
BEI TECHNOLOGIES, INC.	COM	05538P104	140	11515	SH	DEFINED	1, 3,
BISYS GROUP, INC.	COM	055472104	558	30295	SH	DEFINED	1, 3,
BJ SERVICES CO.	COM	055482103	15106	404384	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC.	COM	05548J106	264	17525	SH	DEFINED	1, 3,
BP PLC	COM	055622104	63	1500	SH	DEFINED	1, 3,
BNP PARIBAS - SPONSORED ADR	COM	05565A202	416	16400	SH	DEFINED	1, 3,
BMC SOFTWARE, INC.	COM	055921100	3490	213687	SH	DEFINED	1, 3,
BAKER HUGHES, INC.	COM	057224107	6345	189040	SH	DEFINED	1, 3,
BALDOR ELECTRIC CO.	COM	057741100	532	25893	SH	DEFINED	1, 3,
BALL CORP.	COM	058498106	13492	296394	SH	DEFINED	1, 3,
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	226	25552	SH	DEFINED	1, 3,
BANCO BRADESCO	COM	059460204	1059	56661	SH	DEFINED	1, 3,
BANCO SANTANDER CEN	COM	05964H105	145	16450	SH	DEFINED	1, 3,
BANCO SANTANDER-CHILE - ADR	COM	05965X109	1188	58203	SH	DEFINED	1, 3,
BANCORPSOUTH, INC.	COM	059692103	4650	223069	SH	DEFINED	1, 3,
BANDAG INC.	COM	059815100	181	4857	SH	DEFINED	1, 3,
BANK OF AMERICA CORP.	COM	060505104	118103	1494343	SH	DEFINED	1, 3,
BANK OF HAWAII CORP.	COM	062540109	4086	123341	SH	DEFINED	1, 3,
BANK OF THE OZARKS	COM	063904106	1582	40800	SH	DEFINED	1, 3,
BANK OF NEW YORK	COM	064057102	12436	432644	SH	DEFINED	1, 3,
BANK OF NOVA SCOTIA	COM	064149107	1673	36133	SH	DEFINED	1, 3,
BANK ONE CORP.	COM	06423A103	24214	651376	SH	DEFINED	1, 3,
BANKNORTH GROUP, INC.	COM	06646R107	1050	41115	SH	DEFINED	1, 3,
BANKUNITED FINANCIAL CORP CL-A	COM	06652B103	467	23288	SH	DEFINED	1, 3,
BANTA CORP.	COM	066821109	209	6388	SH	DEFINED	1, 3,
BARD (C.R.), INC.	COM	067383109	10146	142339	SH	DEFINED	1, 3,
BARCLAYS PLC	COM	06738E204	280	9334	SH	DEFINED	1, 3,
BARNES & NOBLE, INC.	COM	067774109	376	16421	SH	DEFINED	1, 3,
BARNES GROUP, INC.	COM	067806109	1500	68886	SH	DEFINED	1, 3,
BARRICK GOLD CORP.	COM	067901108	20	1080	SH	DEFINED	1, 3,
BARR LABORATORIES, INC.	COM	068306109	1096	16760	SH	DEFINED	1, 3,
BARRA INC.	COM	068313105	546	15369	SH	DEFINED	1, 3,
BASSETT FURNITURE INDS.	COM	070203104	120	9188	SH	DEFINED	1, 3,
BAUSCH & LOMB, INC.	COM	071707103	10366	276544	SH	DEFINED	1, 3,
BAXTER INTERNATIONAL, INC.	COM	071813109	8714	335179	SH	DEFINED	1, 3,
BEA SYSTEMS, INC.	COM	073325102	13002	1197640	SH	DEFINED	1, 3,
BEAR STEARNS CO.	COM	073902108	36144	499181	SH	DEFINED	1, 3,
BEARINGPOINT, INC.	COM	074002106	1422	147600	SH	DEFINED	1, 3,
BECKMAN COULTER, INC.	COM	075811109	17781	437589	SH	DEFINED	1, 3,
BECTON, DICKINSON & CO.	COM	075887109	41905	1078681	SH	DEFINED	1, 3,

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BED BATH & BEYOND, INC.	COM	075896100	39494	1017641	SH	DEFINED	1,3,
BEL FUSE INC-CL B	COM	077347300	197	8674	SH	DEFINED	1,3,
BELDEN, INC.	COM	077459105	320	20062	SH	DEFINED	1,3,
BELL MICROPRODUCTS, INC.	COM	078137106	64	15944	SH	DEFINED	1,3,
BELLSOUTH CORP.	COM	079860102	47244	1774322	SH	DEFINED	1,3,
BELO CORP. CLASS A	COM	080555105	25446	1138160	SH	DEFINED	1,3,
BEMIS CO.	COM	081437105	1392	29745	SH	DEFINED	1,3,
BENCHMARK ELECTRONICS, INC.	COM	08160H101	13972	454232	SH	DEFINED	1,3,
BERKLEY (WR) CORP	COM	084423102	737	13987	SH	DEFINED	1,3,
BEST BUY CO., INC.	COM	086516101	7949	181016	SH	DEFINED	1,3,
BIG LOTS, INC.	COM	089302103	980	65377	SH	DEFINED	1,3,
BIO RAD LABORATORIES	COM	090572207	8658	156447	SH	DEFINED	1,3,
BIOGEN INC.	COM	090597105	10502	276219	SH	DEFINED	1,3,
BIOMET, INC.	COM	090613100	15487	540320	SH	DEFINED	1,3,
BIOVAIL CORP.	COM	09067J109	369	7829	SH	DEFINED	1,3,
BIOSITE, INC.	COM	090945106	571	11872	SH	DEFINED	1,3,
BLACK & DECKER CORP.	COM	091797100	20446	470475	SH	DEFINED	1,3,
BLACK BOX CORP.	COM	091826107	552	15286	SH	DEFINED	1,3,
BLACK HILLS CORP.	COM	092113109	1023	33316	SH	DEFINED	1,3,
VERO GROUP PLC	COM	093334400	1174	370508	SH	DEFINED	3,4
BLOCK (H.& R.), INC.	COM	093671105	8916	206193	SH	DEFINED	1,3,
BLOCKBUSTER, INC.	COM	093679108	10726	636585	SH	DEFINED	1,3,
BLYTH INDUSTRIES INC.	COM	09643P108	319	11652	SH	DEFINED	1,3,
BOB EVANS FARMS	COM	096761101	243	8861	SH	DEFINED	1,3,
BOEING CO.	COM	097023105	16193	471788	SH	DEFINED	1,3,
BOISE CASCADE CORP.	COM	097383103	14743	617087	SH	DEFINED	1,3,
BORDERS GROUP INC.	COM	099709107	345	19547	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	433	6756	SH	DEFINED	1,3,
BOSTON COMMUNICATIONS GROUP	COM	100582105	4639	270882	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS.	COM	101119105	378	17939	SH	DEFINED	1,3,
BOSTON PROPERTIES INC.	COM	101121101	5979	136500	SH	DEFINED	1,3,
BOSTON PROPERTIES INC.	COM	101121101	10073	230000	SH	DEFINED	2,3,
BOSTON SCIENTIFIC CORP.	COM	101137107	29120	476534	SH	DEFINED	1,3,
BOWATER INC.	COM	102183100	522	13998	SH	DEFINED	1,3,
BOWNE & CO., INC.	COM	103043105	345	26624	SH	DEFINED	1,3,
BRADLEY PHARMACEUTICALS, INC.	COM	104576103	5681	344228	SH	DEFINED	1,3,
BRADY CORP.	COM	104674106	613	18353	SH	DEFINED	1,3,
BRASCAN CORP.	COM	10549P606	321	13040	SH	DEFINED	1,3,
BRASIL TELECOM PART SA	COM	105530109	2485	66425	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP.	COM	109043109	15066	298100	SH	DEFINED	1,3,
BRINKER INTERNATIONAL INC	COM	109641100	3169	88017	SH	DEFINED	1,3,
THE BRINKS CO.	COM	109696104	200	13718	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO.	COM	110122108	30119	1109282	SH	DEFINED	1,3,
BRITISH AMERICAN TOBACCO PLC	COM	110448107	148	6510	SH	DEFINED	1,3,
BROADCOM CORP.	COM	111320107	8314	333887	SH	DEFINED	1,3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	159	7500	SH	DEFINED	1,3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	6610	310900	SH	DEFINED	2,3,
BROOKS AUTOMATION INC,	COM	114340102	1352	119201	SH	DEFINED	1,3,
BROOKSTONE, INC.	COM	114537103	852	42110	SH	DEFINED	1,3,
BROOKTROUT, INC.	COM	114580103	75	9931	SH	DEFINED	1,3,
BROWN & BROWN, INC.	COM	115236101	559	17214	SH	DEFINED	1,3,
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2654	33809	SH	DEFINED	1,3,
TOM BROWN, INC.	COM	115660201	4828	173694	SH	DEFINED	1,3,
BROWN SHOE, INC.	COM	115736100	8927	299592	SH	DEFINED	1,3,
BRUNSWICK CORP.	COM	117043109	1266	50589	SH	DEFINED	1,3,
BRUSH WELLMAN, INC.	COM	117421107	110	13116	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	195	29280	SH	DEFINED	1,3,
BUILDING MATERIALS HLDG. CP.	COM	120113105	155	10514	SH	DEFINED	1,3,
BURLINGTON COAT FACTORY WWAREH	COM	121579106	2937	164097	SH	DEFINED	1,3,
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	16222	570303	SH	DEFINED	1,3,
BURLINGTON RESOURCES, INC.	COM	122014103	35830	662647	SH	DEFINED	1,3,
BUTLER MFG. CO.	COM	123655102	81	5011	SH	DEFINED	1,3,

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C&D TECHNOLOGIES, INC.	COM	124661109	293	20268	SH	DEFINED	1, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	8931	207700	SH	DEFINED	2, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	10112	235254	SH	DEFINED	1, 3,
CBRL GROUP INC.	COM	12489V106	11077	285095	SH	DEFINED	1, 3,
C-COR.NET CORP.	COM	125010108	140	28834	SH	DEFINED	1, 3,
CDI CORP.	COM	125071100	5188	199767	SH	DEFINED	1, 3,
CDW CORP	COM	12512N105	970	21175	SH	DEFINED	1, 3,
CEC ENTERTAINMENT, INC.	COM	125137109	790	21432	SH	DEFINED	1, 3,
CH ENERGY GROUP INC.	COM	12541M102	1621	35961	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM	12541W100	2110	59324	SH	DEFINED	1, 3,
CIGNA CORP.	COM	125509109	3705	78931	SH	DEFINED	1, 3,
CLECO CORP.	COM	12561W105	8468	489004	SH	DEFINED	1, 3,
CMS ENERGY CORP.	COM	125896100	642	80741	SH	DEFINED	1, 3,
CPI CORP.	COM	125902106	109	6414	SH	DEFINED	1, 3,
CSK AUTO CORP.	COM	125965103	8468	585856	SH	DEFINED	1, 3,
CNF INC	COM	12612W104	318	12539	SH	DEFINED	1, 3,
CSG SYSTEMS INTL INC.	COM	126349109	183	13218	SH	DEFINED	1, 3,
CSX CORP.	COM	126408103	3602	119684	SH	DEFINED	1, 3,
CTS CORP.	COM	126501105	284	27045	SH	DEFINED	1, 3,
CUNO INCORPORATED	COM	126583103	480	13217	SH	DEFINED	1, 3,
CVS CORP.	COM	126650100	19092	681000	SH	DEFINED	1, 3,
CV THERAPEUTICS INC.	COM	126667104	7689	259088	SH	DEFINED	1, 3,
CABLE & WIRELESS PLC - AD	COM	126830207	183	33484	SH	DEFINED	1, 3,
CABLE DESIGN TECH CP. CL A	COM	126924109	252	35464	SH	DEFINED	1, 3,
CABOT CORP.	COM	127055101	446	15604	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	6406	232135	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP.	COM	12709P103	311	6161	SH	DEFINED	1, 3,
CACI INTERNATIONAL, INC. CL -	COM	127190304	14474	422022	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	811	67538	SH	DEFINED	1, 3,
CAL DIVE INTERNATIONAL INC	COM	127914109	648	29799	SH	DEFINED	1, 3,
CALLAWAY GOLF CO.	COM	131193104	10827	818884	SH	DEFINED	1, 3,
CALPINE CORP.	COM	131347106	1404	213504	SH	DEFINED	1, 3,
CAMBREX CORP.	COM	132011107	5368	232949	SH	DEFINED	1, 3,
CAMPBELL SOUP CO.	COM	134429109	5633	230002	SH	DEFINED	1, 3,
CANADIAN NATURAL RESOURCES	COM	136385101	160	4000	SH	DEFINED	1, 3,
CANDELA CORP.	COM	136907102	1188	103142	SH	DEFINED	1, 3,
CANON, INC.	COM	138006309	450	9878	SH	DEFINED	1, 3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	8614	307800	SH	DEFINED	2, 3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	9742	348130	SH	DEFINED	1, 3,
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	6748	137296	SH	DEFINED	1, 3,
CAPTARIS, INC.	COM	14071N104	79	23991	SH	DEFINED	1, 3,
CARBO CERAMICS, INC.	COM	140781105	457	12267	SH	DEFINED	1, 3,
CARAUSTAR INDUSTRIES, INC.	COM	140909102	177	22103	SH	DEFINED	1, 3,
CARDINAL HEALTH, INC.	COM	14149Y108	51569	802064.00	SH	DEFINED	1, 3,
CAREER EDUCATION CORP.	COM	141665109	2203	32207	SH	DEFINED	1, 3,
CARLISLE COS INC.	COM	142339100	5826	138216	SH	DEFINED	1, 3,
CARMAX, INC.	COM	143130102	792	26236	SH	DEFINED	1, 3,
CARNIVAL CORP.	COM	143658300	11460	352450	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP.	COM	144285103	87	5650	SH	DEFINED	1, 3,
CARREKER CORP.	COM	144433109	85	18648	SH	DEFINED	1, 3,
CASCADE NATURAL GAS CORP.	COM	147339105	166	8772	SH	DEFINED	1, 3,
CASEYS GENERAL STORES, INC.	COM	147528103	556	39320	SH	DEFINED	1, 3,
CASH AMERICA INTL, INC.	COM	14754D100	254	19192	SH	DEFINED	1, 3,
CASTLE (A M) & CO.	COM	148411101	81	12512	SH	DEFINED	1, 3,
CATALINA MARKETING CORP.	COM	148867104	237	13508	SH	DEFINED	1, 3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	106	10191	SH	DEFINED	1, 3,
CATERPILLAR, INC.	COM	149123101	10760	193283	SH	DEFINED	1, 3,
CATHAY BANCORP, INC.	COM	149150104	1674	37560	SH	DEFINED	1, 3,
CATO CORP. - CI A	COM	149205106	421	20146	SH	DEFINED	1, 3,
CELL THERAPEUTICS, INC.	COM	150934107	2287	235181	SH	DEFINED	1, 3,
CEMEX SA	COM	151290889	2829	126998	SH	DEFINED	1, 3,
CENDANT CORP.	COM	151313103	10461	571192	SH	DEFINED	1, 3,

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CENTENE CORP.	COM	15135B101	337	8673	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	147	2400	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	6254	102100	SH	DEFINED	2,3,
CENTERPOINT ENERGY, INC.	COM	15189T107	1397	171723	SH	DEFINED	1,3,
CENTEX CORP.	COM	152312104	7071	90903	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	7066	296308	SH	DEFINED	1,3,
CENTRAL PACIFIC FINANCIAL CO.	COM	154760102	3204	115660	SH	DEFINED	1,3,
CENTRAL PARKING CORP.	COM	154785109	354	28589	SH	DEFINED	1,3,
CENTRAL VERMONT PUB SERV	COM	155771108	178	9374	SH	DEFINED	1,3,
CENTURY ALUMINUM COMPANY	COM	156431108	116	16685	SH	DEFINED	1,3,
CENTURYTEL, INC.	COM	156700106	11287	323755	SH	DEFINED	1,3,
CEPHALON, INC.	COM	156708109	4976	120911	SH	DEFINED	1,3,
CERIDIAN CORP.	COM	156779100	14926	879476	SH	DEFINED	1,3,
CERNER CORP.	COM	156782104	644	28179	SH	DEFINED	1,3,
CERTEGY, INC.	COM	156880106	7872	283826	SH	DEFINED	1,3,
CHAMPION ENTERPRISES, INC.	COM	158496109	232	44965	SH	DEFINED	1,3,
CHARLES RIVER LABORATORIES	COM	159864107	368	11455	SH	DEFINED	1,3,
CHARTER ONE FINANCIAL INC.	COM	160903100	32410	1039814	SH	DEFINED	1,3,
CHECKFREE CORP	COM	162813109	9000	323075	SH	DEFINED	1,3,
CHECKPOINT SYSTEMS, INC.	COM	162825103	370	25913	SH	DEFINED	1,3,
CHEESECAKE FACTORY, INC.	COM	163072101	466	12953	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	10159	252080	SH	DEFINED	2,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	15895	394246	SH	DEFINED	1,3,
CHEMICAL FINANCIAL CORP.	COM	163731102	2898	97277	SH	DEFINED	1,3,
CHESAPEAKE CORP.	COM	165159104	261	12123	SH	DEFINED	1,3,
CHEVRONTXACO, CORP.	COM	166764100	56923	788361	SH	DEFINED	1,3,
CHICO'S FAS INC.	COM	168615102	457	21680	SH	DEFINED	1,3,
CHILDRENS PLACE	COM	168905107	414	21068	SH	DEFINED	1,3,
CHIPPAC, INC.	COM	169657103	4986	649921	SH	DEFINED	1,3,
CHOICE HOTELS INTL., INC.	COM	169905106	4610	168500	SH	DEFINED	1,3,
CHIRON CORP.	COM	170040109	4575	104670	SH	DEFINED	1,3,
CHITTENDEN CORP.	COM	170228100	789	28855	SH	DEFINED	1,3,
CHOICEPOINT, INC.	COM	170388102	756	21957.995	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	725	19644	SH	DEFINED	1,3,
CHUBB CORP.	COM	171232101	6221	103682	SH	DEFINED	1,3,
CHURCH & DWIGHT, INC.	COM	171340102	331	10136	SH	DEFINED	1,3,
CIBER INC.	COM	17163B102	359	50669	SH	DEFINED	1,3,
CIENA CORP.	COM	171779101	4483	864114	SH	DEFINED	1,3,
CIMA LABS, INC.	COM	171796105	4340	161404	SH	DEFINED	1,3,
CIMAREX ENERGY CO.	COM	171798101	780	32875.003	SH	DEFINED	1,3,
CINCINNATI BELL INC.	COM	171871106	12450	1857646	SH	DEFINED	1,3,
CINCINNATI FINANCIAL CORP.	COM	172062101	3343	90112	SH	DEFINED	1,3,
CINERGY CORP.	COM	172474108	9728	264449	SH	DEFINED	1,3,
CIRCUIT CITY STORES, INC.	COM	172737108	1018	116145	SH	DEFINED	1,3,
CIRCOR INTERNATIONAL, INC.	COM	17273K109	947	53098	SH	DEFINED	1,3,
CISCO SYSTEMS, INC.	COM	17275R102	128331	7688494	SH	DEFINED	1,3,
CINTAS CORP.	COM	172908105	4249	119884	SH	DEFINED	1,3,
CITIGROUP, INC.	COM	172967101	204887	4786998	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO.	COM	17453B101	9750	756177	SH	DEFINED	1,3,
CITIZENS FIRST BANCORP INC.	COM	17461R106	1243	56890	SH	DEFINED	1,3,
CITRIX SYSTEMS INC.	COM	177376100	16976	833832	SH	DEFINED	1,3,
CITY HOLDING CO	COM	177835105	2484	84840	SH	DEFINED	1,3,
CITY NATIONAL CORP.	COM	178566105	14598	327666	SH	DEFINED	1,3,
CLAIRE'S STORES, INC.	COM	179584107	8841	348456	SH	DEFINED	1,3,
CLARCOR, INC.	COM	179895107	6748	175032	SH	DEFINED	1,3,
CLAYTON HOMES, INC.	COM	184190106	429	34438	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	14598	344360	SH	DEFINED	1,3,
CLEVELAND-CLIFFS, INC.	COM	185896107	1261	70437	SH	DEFINED	1,3,
CLOROX CO.	COM	189054109	7197	168685	SH	DEFINED	1,3,
COACH, INC.	COM	189754104	20392	410041	SH	DEFINED	1,3,
COACHMEN INDUSTRIES, INC.	COM	189873102	145	12270	SH	DEFINED	1,3,
COBALT CORP	COM	19074W100	4969	241855	SH	DEFINED	1,3,

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COCA-COLA BTLNG CONS	COM	191098102	389	7162	SH	DEFINED	1, 3,
COCA-COLA CO.	COM	191216100	66026	1422766	SH	DEFINED	1, 3,
COCA-COLA ENTERPRISES	COM	191219104	31015	1708996	SH	DEFINED	1, 3,
COGNEX CORP.	COM	192422103	3511	157241	SH	DEFINED	1, 3,
COGNIZANT TECH SOLUTIONS CORP.	COM	192446102	9160	376021	SH	DEFINED	1, 3,
COHERENT, INC.	COM	192479103	4114	171908	SH	DEFINED	1, 3,
COHU INC.	COM	192576106	253	16590	SH	DEFINED	1, 3,
COINSTAR, INC.	COM	19259P300	325	17176	SH	DEFINED	1, 3,
KENNETH COLE PRODUCTIONS-A	COM	193294105	6391	327613	SH	DEFINED	1, 3,
COLGATE-PALMOLIVE CO.	COM	194162103	35933	620183	SH	DEFINED	1, 3,
COLONIAL BANCGROUP	COM	195493309	433	31313	SH	DEFINED	1, 3,
COLONIAL PROPERTIES TRUST	COM	195872106	718	20369	SH	DEFINED	1, 3,
COLUMBIA BANKING SYSTEM INC.	COM	197236102	2211	123522	SH	DEFINED	1, 3,
COLUMBIA SPORTSWEAR CO.	COM	198516106	9881	192200	SH	DEFINED	1, 3,
COMCAST CORP.	COM	20030N101	44229	1465666	SH	DEFINED	1, 3,
COMCAST CORP.	COM	20030N200	19823	687863	SH	DEFINED	1, 3,
COMERICA, INC.	COM	200340107	4560	98179	SH	DEFINED	1, 3,
COMMERCE BANCORP, INC./NJ	COM	200519106	9001	242638	SH	DEFINED	1, 3,
COMMERCIAL FEDERAL CORP	COM	201647104	741	35028	SH	DEFINED	1, 3,
COMMERCIAL METALS CO.	COM	201723103	392	22273	SH	DEFINED	1, 3,
COMMONWEALTH INDUSTRIES	COM	203004106	58	12678	SH	DEFINED	1, 3,
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	9861	224257	SH	DEFINED	1, 3,
COMMSCOPE, INC.	COM	203372107	144	14973	SH	DEFINED	1, 3,
COMMUNITY BANK SYSTEM INC.	COM	203607106	1296	34095	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYSTEMS	COM	203668108	3248	168311	SH	DEFINED	1, 3,
COMMUNITY FIRST BANKSHARES	COM	203902101	6818	249617	SH	DEFINED	1, 3,
CIA VALE DO RIO DOCE	COM	204412209	16325	550554	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS	COM	20441W203	3323	163444	SH	DEFINED	1, 3,
COMPASS BANCSHARES INC.	COM	20449H109	1120	32086	SH	DEFINED	1, 3,
COMPUTER ASSOCIATES INTL INC.	COM	204912109	23289	1045457	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP.	COM	205363104	22966	602500	SH	DEFINED	1, 3,
COMPUWARE CORP.	COM	205638109	1224	211884	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY, INC.	COM	205862402	21274	1415612	SH	DEFINED	1, 3,
CONAGRA FOODS, INC.	COM	205887102	7111	301461	SH	DEFINED	1, 3,
CONCERTO SOFTWARE, INC.	COM	20602T106	84	9090	SH	DEFINED	1, 3,
CONCORD CAMERA CORP.	COM	206156101	155	22127	SH	DEFINED	1, 3,
CONCORD COMMUNICATIONS INC	COM	206186108	185	13669	SH	DEFINED	1, 3,
CONCORD EFS, INC.	COM	206197105	4020	273383	SH	DEFINED	1, 3,
CONMED CORP.	COM	207410101	1770	97011	SH	DEFINED	1, 3,
CONNETICS CORP.	COM	208192104	1908	127438	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	33045	602968	SH	DEFINED	1, 3,
CONSOLIDATED EDISON, INC.	COM	209115104	5421	125071	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	239	10554	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC - A	COM	21036P108	748	23857	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP	COM	210371100	3182	92675	SH	DEFINED	1, 3,
CONVERGYS CORP.	COM	212485106	1329	83027	SH	DEFINED	1, 3,
CONVERIUM HOLDING AG	COM	21248N107	121	5190	SH	DEFINED	1, 3,
COOPER CAMERON CORP.	COM	216640102	2215	43930	SH	DEFINED	1, 3,
COOPER COMPANIES, INC.	COM	216648402	3690	106085	SH	DEFINED	1, 3,
COOPER TIRE & RUBBER	COM	216831107	722	41478	SH	DEFINED	1, 3,
COORS (ADOLPH) CO. CLASS B	COM	217016104	995	20341	SH	DEFINED	1, 3,
COPART INC.	COM	217204106	217	23122	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES, INC.	COM	218868107	539	11073	SH	DEFINED	1, 3,
CORIXA CORP.	COM	21887F100	4344	562071	SH	DEFINED	1, 3,
CORN PRODUCTS INTL, INC.	COM	219023108	857	28518	SH	DEFINED	1, 3,
CORNING, INC.	COM	219350105	7367	996720	SH	DEFINED	1, 3,
CORPORATE OFFICE PROPERTIES	COM	22002T108	43	2500	SH	DEFINED	1, 3,
CORPORATE OFFICE PROPERTIES	COM	22002T108	1913	113000	SH	DEFINED	2, 3,
COST PLUS INC/CALIFORNIA	COM	221485105	604	16917	SH	DEFINED	1, 3,
COSTCO WHOLESALE CORP.	COM	22160K105	9813	268227	SH	DEFINED	1, 3,
COUNTRYWIDE FINANCIAL CORP.	COM	222372104	18798	270245	SH	DEFINED	1, 3,
COUSINS PROPERTIES, INC.	COM	222795106	45	1600	SH	DEFINED	1, 3,

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COUSINS PROPERTIES, INC.	COM	222795106	3099	111100	SH	DEFINED	2, 3,
COVANCE INC.	COM	222816100	281	15537	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE	COM	222862104	1655	35874	SH	DEFINED	1, 3,
CRANE CO.	COM	224399105	741	33117	SH	DEFINED	1, 3,
CRAY INC	COM	225223106	1963	248588	SH	DEFINED	1, 3,
CREDENCE SYSTEMS CORP.	COM	225302108	135	15954	SH	DEFINED	1, 3,
CREDIT SUISSE GROUP	COM	225401108	129	4900	SH	DEFINED	1, 3,
CREE, INC.	COM	225447101	3397	208561	SH	DEFINED	1, 3,
CROMPTON CORPORATION	COM	227116100	7722	1095716	SH	DEFINED	1, 3,
CROSS A.T. & CO.	COM	227478104	71	12031	SH	DEFINED	1, 3,
CRYOLIFE, INC.	COM	228903100	158	15572	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	4201	188962	SH	DEFINED	1, 3,
CULLEN FROST BANKERS, INC.	COM	229899109	3204	99828	SH	DEFINED	1, 3,
CUMMINS, INC.	COM	231021106	828	23178	SH	DEFINED	1, 3,
CURATIVE HEALTH SERVICES INC.	COM	231264102	168	9775	SH	DEFINED	1, 3,
CURTISS-WRIGHT CORP.	COM	231561101	2753	43578	SH	DEFINED	1, 3,
CYMER, INC.	COM	232572107	862	27341	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	386	31857	SH	DEFINED	1, 3,
CYTEC INDUSTRIES, INC.	COM	232820100	3686	108980	SH	DEFINED	1, 3,
CYTYC CORP.	COM	232946103	297	28347	SH	DEFINED	1, 3,
DPL, INC.	COM	233293109	508	31986	SH	DEFINED	1, 3,
DQE, INC.	COM	23329J104	5659	375567	SH	DEFINED	1, 3,
DRS TECHNOLOGIES, INC.	COM	23330X100	499	17755	SH	DEFINED	1, 3,
D R HORTON INC.	COM	23331A109	1040	37147	SH	DEFINED	1, 3,
DST SYSTEMS INC.	COM	233326107	11330	298190	SH	DEFINED	1, 3,
DSP GROUP, INC.	COM	23332B106	5826	270698	SH	DEFINED	1, 3,
DTE ENERGY CO.	COM	233331107	3642	94146	SH	DEFINED	1, 3,
DANA CORP.	COM	235811106	1166	101504	SH	DEFINED	1, 3,
DANAHER CORP.	COM	235851102	6851	100775	SH	DEFINED	1, 3,
DARDEN RESTAURANTS, INC.	COM	237194105	1794	94458	SH	DEFINED	1, 3,
DATASCOPE CORP.	COM	238113104	349	11694	SH	DEFINED	1, 3,
DAVITA, INC.	COM	23918K108	2232	83420	SH	DEFINED	1, 3,
DEAN FOODS CO.	COM	242370104	22422	711849	SH	DEFINED	1, 3,
DEERE & CO.	COM	244199105	6131	134135	SH	DEFINED	1, 3,
DEL MONTE FOODS CO.	COM	24522P103	8209	928585	SH	DEFINED	1, 3,
DELL COMPUTER CORP.	COM	247025109	71955	2251236	SH	DEFINED	1, 3,
DELPHI CORP.	COM	247126105	2719	314990.00	SH	DEFINED	1, 3,
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	756	16189	SH	DEFINED	1, 3,
DELTA & PINE LAND CO.	COM	247357106	662	30112	SH	DEFINED	1, 3,
DELTA AIRLINES, INC.	COM	247361108	1011	69213	SH	DEFINED	1, 3,
DELTIC TIMBER CORP.	COM	247850100	267	9423	SH	DEFINED	1, 3,
DENBURY RESOURCES, INC.	COM	247916208	6507	484561	SH	DEFINED	1, 3,
DELUXE CORP.	COM	248019101	13420	299620	SH	DEFINED	1, 3,
DENDRITE INT'L, INC.	COM	248239105	408	31828	SH	DEFINED	1, 3,
DENTSPLY INTERNATIONAL, INC.	COM	249030107	19508	477029	SH	DEFINED	1, 3,
DEPARTMENT 56	COM	249509100	158	10358	SH	DEFINED	1, 3,
DEUTSCHE TELEKOM AG -SP ADR	COM	251566105	221	14530	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	6109	214744	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	11207	394152	SH	DEFINED	2, 3,
DEVON ENERGY CORP.	COM	25179M103	22228	416270	SH	DEFINED	1, 3,
DEVRY, INC.	COM	251893103	414	17687	SH	DEFINED	1, 3,
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	929	22687	SH	DEFINED	1, 3,
DIAL CORPORATION	COM	25247D101	21514	1105749	SH	DEFINED	1, 3,
DIEBOLD, INC.	COM	253651103	13029	301258	SH	DEFINED	1, 3,
DIGI INT'L, INC.	COM	253798102	94	15949	SH	DEFINED	1, 3,
DIGITAL RIVER, INC.	COM	25388B104	5152	266980	SH	DEFINED	1, 3,
DIME COMMUNITY BANCORP	COM	253922108	5839	229531	SH	DEFINED	1, 3,
DILLARDS DEPT STORES INC.	COM	254067101	634	47344	SH	DEFINED	1, 3,
DIMON, INC.	COM	254394109	250	35425	SH	DEFINED	1, 3,
DIONEX CORP.	COM	254546104	658	16553	SH	DEFINED	1, 3,
DISNEY (WALT) CO.	COM	254687106	22805	1154748	SH	DEFINED	1, 3,
DOCUMENTUM, INC.	COM	256159104	3732	189700	SH	DEFINED	1, 3,

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DOLLAR GENERAL	COM	256669102	4476	245332	SH	DEFINED	1, 3,
DOLLAR TREE STORES, INC.	COM	256747106	1881	59236	SH	DEFINED	1, 3,
DOMINION HOMES, INC.	COM	257386102	1077	45081	SH	DEFINED	1, 3,
DOMINION RESOURCES, INC.	COM	25746U109	11347	176645	SH	DEFINED	1, 3,
DONALDSON CO., INC.	COM	257651109	487	10992	SH	DEFINED	1, 3,
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1658	63535	SH	DEFINED	1, 3,
DORAL FINANCIAL CORP.	COM	25811P100	10893	243938	SH	DEFINED	1, 3,
DOVER CORP.	COM	260003108	16615	554657	SH	DEFINED	1, 3,
DOW CHEMICAL CO.	COM	260543103	15899	513597	SH	DEFINED	1, 3,
DOW JONES & CO., INC.	COM	260561105	1962	45666	SH	DEFINED	1, 3,
DOWNEY FINANCIAL CORP.	COM	261018105	912	22118	SH	DEFINED	1, 3,
DRESS BARN, INC.	COM	261570105	293	23097	SH	DEFINED	1, 3,
DREYER'S GRAND ICE CREAM HOLDI	COM	261877104	695	8873	SH	DEFINED	1, 3,
DRIL-QUIP	COM	262037104	247	13695	SH	DEFINED	1, 3,
E.I. DUPONT CO.	COM	263534109	37848	909111	SH	DEFINED	1, 3,
DUANE READE, INC.	COM	263578106	281	19037	SH	DEFINED	1, 3,
DUKE POWER CO.	COM	264399106	10077	505335	SH	DEFINED	1, 3,
DUKE REALTY CORP.	COM	264411505	30	1100	SH	DEFINED	1, 3,
DUKE REALTY CORP.	COM	264411505	1228	44500	SH	DEFINED	2, 3,
DUN & BRADSTREET CORP.	COM	26483E100	26165	636559	SH	DEFINED	1, 3,
DUPONT PHOTOMASKS, INC.	COM	26613X101	270	14305	SH	DEFINED	1, 3,
DYCOM INDUSTRIES, INC.	COM	267475101	199	12105	SH	DEFINED	1, 3,
DYNEGY INC.	COM	26816Q101	874	208810	SH	DEFINED	1, 3,
EGL INC.	COM	268484102	176	11917	SH	DEFINED	1, 3,
EMC CORP.	COM	268648102	14442	1379792	SH	DEFINED	1, 3,
ENSCO INTERNATIONAL, INC.	COM	26874Q100	1016	37786	SH	DEFINED	1, 3,
ENI SPA	COM	26874R108	266	3502	SH	DEFINED	1, 3,
EOG RESOURCES, INC.	COM	26875P101	8297	198305	SH	DEFINED	1, 3,
E.ON AG	COM	268780103	402	7827	SH	DEFINED	1, 3,
ESS TECHNOLOGY	COM	269151106	300	30601	SH	DEFINED	1, 3,
E TRADE GROUP, INC.	COM	269246104	1800	211369	SH	DEFINED	1, 3,
EAST WEST BANCORP, INC.	COM	27579R104	2113	58440	SH	DEFINED	1, 3,
EASTMAN CHEMICAL CO.	COM	277432100	1372	43374	SH	DEFINED	1, 3,
EASTMAN KODAK CO.	COM	277461109	11692	427473	SH	DEFINED	1, 3,
EATON CORP.	COM	278058102	6754	85913	SH	DEFINED	1, 3,
EATON VANCE CORP.	COM	278265103	554	17511	SH	DEFINED	1, 3,
EBAY, INC.	COM	278642103	18764	180117	SH	DEFINED	1, 3,
ECOLAB, INC.	COM	278865100	3779	147651	SH	DEFINED	1, 3,
EDGE TECHNOLOGIES	COM	27985*201	6240	1819200	SH	DEFINED	3, 4
EDISON INTERNATIONAL	COM	281020107	32079	1952251	SH	DEFINED	1, 3,
EDO CORP.	COM	281347104	278	15611	SH	DEFINED	1, 3,
EDUCATION MANAGEMENT CORP.	COM	28139T101	479	9019	SH	DEFINED	1, 3,
EDWARDS (A.G.), INC.	COM	281760108	696	20269	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	32069	997962	SH	DEFINED	1, 3,
EFUNDS CORP.	COM	28224R101	427	37023	SH	DEFINED	1, 3,
EL PASO CORP.	COM	28336L109	2716	336057	SH	DEFINED	1, 3,
EL PASO ELECTRIC CO.	COM	283677854	481	38885	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	334	21952	SH	DEFINED	1, 3,
ELECTRONIC ARTS, INC.	COM	285512109	9178	124011	SH	DEFINED	1, 3,
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	5757	268420	SH	DEFINED	1, 3,
ELECTRONICS BOUTIQUE HLDGS	COM	286045109	3709	160551	SH	DEFINED	1, 3,
ELECTRONICS FOR IMAGING, INC.	COM	286082102	4410	217565	SH	DEFINED	1, 3,
ELIZABETH ARDEN INC.	COM	28660G106	1121	84889	SH	DEFINED	1, 3,
ELKCORP	COM	287456107	350	15465	SH	DEFINED	1, 3,
EMBRAER AIRCRAFT CORP.	COM	29081M102	1587	83059	SH	DEFINED	1, 3,
EMCOR GROUP INC.	COM	29084Q100	4072	82504	SH	DEFINED	1, 3,
EMERSON ELECTRIC CO.	COM	291011104	12318	240987	SH	DEFINED	1, 3,
EMMIS COMMUNICATIONS - CL A	COM	291525103	2007	87478	SH	DEFINED	1, 3,
EMULEX CORP.	COM	292475209	23337	1024888	SH	DEFINED	1, 3,
ENCOR ACQUISITION CO.	COM	29255W100	1032	53873	SH	DEFINED	1, 3,
ENDESA -ADR	COM	29258N107	138	8460	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS	COM	29264F205	7283	430344	SH	DEFINED	1, 3,

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ENERGEN CORP.	COM	29265N108	10851	325927	SH	DEFINED	1, 3,
ENERGY EAST CORP.	COM	29266M109	765	36790	SH	DEFINED	1, 3,
ENERGIZER HOLDINGS, INC.	COM	29266R108	16570	527765	SH	DEFINED	1, 3,
ENGELHARD CORP.	COM	292845104	1744	70416	SH	DEFINED	1, 3,
ENGINEERED SUPPORT SYSTEMS	COM	292866100	13014	310948	SH	DEFINED	1, 3,
ENESCO GROUP INC.	COM	292973104	76	11057	SH	DEFINED	1, 3,
ENTEGRIS, INC.	COM	29362U104	2512	186987	SH	DEFINED	1, 3,
ENTERCOM COMMUNICATIONS CORP	COM	293639100	634	12966	SH	DEFINED	1, 3,
ENERGY CORP.	COM	29364G103	41152	779620	SH	DEFINED	1, 3,
ENTERTAINMENT PROPERTIES TR	COM	29380T105	2056	71500	SH	DEFINED	2, 3,
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4033	140134	SH	DEFINED	1, 3,
ENZON PHARMACEUTICALS, INC.	COM	293904108	1127	90000	SH	DEFINED	1, 3,
ENZO BIOCHEM, INC.	COM	294100102	503	23670	SH	DEFINED	1, 3,
EPLUS, INC.	COM	294268107	1442	135372	SH	DEFINED	1, 3,
EQUIFAX, INC.	COM	294429105	3658	140679	SH	DEFINED	1, 3,
EQUITABLE RESOURCES, INC.	COM	294549100	9271	227655	SH	DEFINED	1, 3,
EQUITY OFFICE PROPERTIES	COM	294741103	6352	235169	SH	DEFINED	1, 3,
EQUITY OFFICE PROPERTIES	COM	294741103	11433	423369	SH	DEFINED	2, 3,
EQUITY RESIDENTIAL	COM	29476L107	4132	159073	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	COM	29476L107	7823	301500	SH	DEFINED	2, 3,
ERICSSON (LM) TEL	COM	294821608	69	6500	SH	DEFINED	1, 3,
ESSEX PROPERTY TRUST INC	COM	297178105	955	16644	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES	COM	297425100	287	16493	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1033	29389	SH	DEFINED	1, 3,
EVERGREEN RES INC.	COM	299900308	832	15315	SH	DEFINED	1, 3,
EVERGREEN MARINE CORP.-144A	COM	300246105	563	79280	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	503	31675	SH	DEFINED	1, 3,
EXELON CORPORATION.	COM	30161N101	41824	699284	SH	DEFINED	1, 3,
EXPEDITORS INT'L WASH, INC.	COM	302130109	915	26412	SH	DEFINED	1, 3,
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	2171	31750	SH	DEFINED	1, 3,
EXPRESSJET HOLDINGS, INC.	COM	30218U108	4846	320960	SH	DEFINED	1, 3,
EXTENDED STAY AMERICA, INC.	COM	30224P101	321	23774	SH	DEFINED	1, 3,
EXXON MOBIL CORP.	COM	30231G102	233075	6490278	SH	DEFINED	1, 3,
FEI COMPANY	COM	30241L109	488	26026	SH	DEFINED	1, 3,
FLIR SYSTEMS, INC.	COM	302445101	3750	124404	SH	DEFINED	1, 3,
FMC CORP.	COM	302491303	202	8896	SH	DEFINED	1, 3,
FMC TECHNOLOGIES, INC.	COM	30249U101	5469	259767	SH	DEFINED	1, 3,
FPL GROUP, INC.	COM	302571104	18819	281534	SH	DEFINED	1, 3,
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	1164	26439	SH	DEFINED	1, 3,
FAIR ISAAC CORPORATION	COM	303250104	9129	177414	SH	DEFINED	1, 3,
FAIRCHILD SEMICON INTL CL-A	COM	303726103	377	29640	SH	DEFINED	1, 3,
FAMILY DOLLAR STORES	COM	307000109	3689	96696	SH	DEFINED	1, 3,
FASTENAL CO.	COM	311900104	5706	168186	SH	DEFINED	1, 3,
FEDDERS CORP.	COM	313135501	70	23469	SH	DEFINED	1, 3,
FREDDIE MAC	COM	313400301	19999	393940	SH	DEFINED	1, 3,
FANNIE MAE	COM	313586109	60322	894486	SH	DEFINED	1, 3,
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	5197	162402	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP.	COM	313855108	210	12131	SH	DEFINED	1, 3,
FEDERATED DEPARTMENT STORES	COM	31410H101	3875	105258	SH	DEFINED	1, 3,
FEDERATED INVESTORS, INC. - CL	COM	314211103	9624	350961	SH	DEFINED	1, 3,
FEDEX CORPORATION	COM	31428X106	31649	510280	SH	DEFINED	1, 3,
FERRO CORP.	COM	315405100	228	10291	SH	DEFINED	1, 3,
FIDELITY NATIONAL FINL, INC.	COM	316326107	59664	1939649	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	38888	678222	SH	DEFINED	1, 3,
FILENET CORP.	COM	316869106	2213	122411	SH	DEFINED	1, 3,
FINANCIAL FEDERAL CORP	COM	317492106	361	14667	SH	DEFINED	1, 3,
FINLAY ENTERPRISES, INC.	COM	317884203	2056	124050	SH	DEFINED	1, 3,
FIRST AMERICAN CORPORATION	COM	318522307	14781	561054	SH	DEFINED	1, 3,
FIRST BANCORP/PUERTO RICO	COM	318672102	869	31681	SH	DEFINED	1, 3,
FIRST FEDERAL CAPITAL	COM	319960100	3673	185035	SH	DEFINED	1, 3,
FIRST DATA CORP.	COM	319963104	20190	487335	SH	DEFINED	1, 3,
FIRST ESSEX BANCORP, INC.	COM	320103104	2518	53400	SH	DEFINED	1, 3,

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FIRST FINANCIAL HOLDINGS INC.	COM	320239106	2753	101849	SH	DEFINED	1, 3,
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	992	31410	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP, INC.	COM	320867104	5471	189854	SH	DEFINED	1, 3,
FIRST HEALTH	COM	320960107	668	24109	SH	DEFINED	1, 3,
FIRST NIAGARA FINANCIAL GROUP,	COM	33582V108	4149	297136	SH	DEFINED	1, 3,
FIRST REPUBLIC BANK	COM	336158100	3392	127636	SH	DEFINED	1, 3,
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	34104	776646	SH	DEFINED	1, 3,
FIRST VIRGINIA BANKS, INC.	COM	337477103	750	17342	SH	DEFINED	1, 3,
FISERV, INC.	COM	337738108	3858	108427	SH	DEFINED	1, 3,
FIRSTFED FINANCIAL CORP	COM	337907109	3439	97371	SH	DEFINED	1, 3,
FIRSTMERIT CORP.	COM	337915102	491	21359	SH	DEFINED	1, 3,
FLAGSTAR BANCORP INC.	COM	337930101	3261	133453	SH	DEFINED	1, 3,
FIRSTENERGY CORP.	COM	337932107	6416	166878	SH	DEFINED	1, 3,
FISHER SCIENTIFIC INTL	COM	338032204	507	14537	SH	DEFINED	1, 3,
FLEET BOSTON FINANCIAL CORP.	COM	339030108	17523	589896.00	SH	DEFINED	1, 3,
FLEETWOOD ENTERPRISES, INC.	COM	339099103	209	28458	SH	DEFINED	1, 3,
FLORIDA ROCK INDS	COM	341140101	936	22663	SH	DEFINED	1, 3,
FLUOR CORP. (NEW)	COM	343412102	4395	130572	SH	DEFINED	1, 3,
FLOWERS FOODS, INC.	COM	343498101	705	35697	SH	DEFINED	1, 3,
FLOWSERVE CORP.	COM	34354P105	277	13964	SH	DEFINED	1, 3,
FLUSHING FINANCIAL CORP.	COM	343873105	1091	49121	SH	DEFINED	1, 3,
FOMENTO ECONOMICO MEXICANO B (COM	344419106	1492	36256	SH	DEFINED	1, 3,
FOOTSTAR INC.	COM	344912100	209	15964	SH	DEFINED	1, 3,
FORD MOTOR CO.	COM	345370860	24186	2200933	SH	DEFINED	1, 3,
FOREST LABORATORIES -CI A	COM	345838106	39483	721241	SH	DEFINED	1, 3,
FOREST OIL CORP.	COM	346091705	6318	251469	SH	DEFINED	1, 3,
FORTUNE BRANDS, INC.	COM	349631101	18156	347846	SH	DEFINED	1, 3,
FORWARD AIR CORPORATION	COM	349853101	427	16822	SH	DEFINED	1, 3,
FOSSIL, INC.	COM	349882100	869	36818	SH	DEFINED	1, 3,
4KIDS ENTERTAINMENT, INC.	COM	350865101	191	10402	SH	DEFINED	1, 3,
FOX ENTERTAINMENT GRP, INC. A	COM	35138T107	15997	555777	SH	DEFINED	1, 3,
FRANKLIN RESOURCES, INC.	COM	354613101	5555	142212	SH	DEFINED	1, 3,
FRED'S INC.	COM	356108100	758	20378	SH	DEFINED	1, 3,
FREEMONT MCMORAN, INC.	COM	35671D857	23665	965889	SH	DEFINED	1, 3,
FREMONT GENERAL CORP.	COM	357288109	823	59978	SH	DEFINED	1, 3,
FRONTIER AIRLINES, INC.	COM	359065109	213	23488	SH	DEFINED	1, 3,
FRONTIER OIL CORP.	COM	35914P105	313	20695	SH	DEFINED	1, 3,
FULLER (H.B.) CO.	COM	359694106	495	22476	SH	DEFINED	1, 3,
FURNITURE BRANDS INTL, INC.	COM	360921100	2935	112436	SH	DEFINED	1, 3,
G & K SERVICES, INC.	COM	361268105	487	16420	SH	DEFINED	1, 3,
GATX CORP.	COM	361448103	200	12404	SH	DEFINED	1, 3,
GBC BANCORP	COM	361475106	353	9151	SH	DEFINED	1, 3,
GABLES RESIDENTIAL TRUST	COM	362418105	588	19463	SH	DEFINED	1, 3,
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	14034	515734	SH	DEFINED	1, 3,
GAMESTOP CORP.	COM	36466R101	16844	1303749	SH	DEFINED	1, 3,
GANNETT CO., INC.	COM	364730101	11581	150779	SH	DEFINED	1, 3,
GAP, INC., THE	COM	364760108	10724	571817	SH	DEFINED	1, 3,
GARDNER DENVER, INC.	COM	365558105	258	12707	SH	DEFINED	1, 3,
GARTS SPORTS CO	COM	366630101	1144	40327	SH	DEFINED	1, 3,
GARTNER, INC.	COM	366651107	6402	844507	SH	DEFINED	1, 3,
GARTNER INC - CL B	COM	366651206	151	20167	SH	DEFINED	1, 3,
GATEWAY, INC.	COM	367626108	651	181022	SH	DEFINED	1, 3,
OAO GAZPROM-144A	COM	368287108	2957	157940	SH	DEFINED	1, 3,
GENCORP, INC.	COM	368682100	307	34450	SH	DEFINED	1, 3,
GENE LOGIC, INC.	COM	368689105	1082	181500	SH	DEFINED	1, 3,
GENERAL COMMUNICATIONS	COM	369385109	381	44278	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP.	COM	369550108	8019	110654	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO.	COM	369604103	215861	7526765	SH	DEFINED	1, 3,
GENERAL GROWTH PROPERTIES	COM	370021107	300	4800	SH	DEFINED	1, 3,
GENERAL GROWTH PROPERTIES	COM	370021107	13391	214500	SH	DEFINED	2, 3,
GENERAL MILLS, INC.	COM	370334104	10705	225772	SH	DEFINED	1, 3,
GENERAL MOTORS CORP.	COM	370442105	11324	314741	SH	DEFINED	1, 3,

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GENESCO INC.	COM	371532102	303	17219	SH	DEFINED	1, 3,
GENESIS HEALTH VENTURES	COM	37183F107	2637	149470	SH	DEFINED	1, 3,
GENESIS MICROCHIP, INC.	COM	37184C103	6065	447685	SH	DEFINED	1, 3,
GENTEX CORP.	COM	371901109	9446	308571	SH	DEFINED	1, 3,
GENLYTE GROUP, INC.	COM	372302109	1357	38820	SH	DEFINED	1, 3,
GENUINE PARTS CO.	COM	372460105	3121	97483	SH	DEFINED	1, 3,
GENZYME CORP.	COM	372917104	7454	178225	SH	DEFINED	1, 3,
GEORGIA GULF	COM	373200203	6282	317135	SH	DEFINED	1, 3,
GEORGIA PACIFIC GROUP	COM	373298108	2672	140769	SH	DEFINED	1, 3,
GERBER SCIENTIFIC, INC.	COM	373730100	116	17545	SH	DEFINED	1, 3,
GETTY IMAGES, INC.	COM	374276103	723	17500	SH	DEFINED	1, 3,
GETTY REALTY CORP.	COM	374297109	2526	113200	SH	DEFINED	1, 3,
GIBRALTAR STEEL CORP.	COM	37476F103	1682	82060	SH	DEFINED	1, 3,
GILEAD SCIENCES, INC.	COM	375558103	6431	115697	SH	DEFINED	1, 3,
GILLETTE CO., THE	COM	375766102	18464	579769	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	163	11048	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	COM	37733W105	235	5810	SH	DEFINED	1, 3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	421	22009	SH	DEFINED	1, 3,
GLIMCHER REALTY TRUST	COM	379302102	806	36046	SH	DEFINED	1, 3,
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	9598	414336	SH	DEFINED	1, 3,
GLOBAL PAYMENTS, INC.	COM	37940X102	13672	385037	SH	DEFINED	1, 3,
GLOBESPANVIRATA, INC.	COM	37957V106	3033	367378	SH	DEFINED	1, 3,
GOLD BANC CORPORATION, INC.	COM	379907108	5038	479590	SH	DEFINED	1, 3,
GOLDEN WEST FINANCIAL CORP.	COM	381317106	13754	171937	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC.	COM	38141G104	41092	490620	SH	DEFINED	1, 3,
GOODRICH CORP.	COM	382388106	1381	65823	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBBER CO.	COM	382550101	506	98498	SH	DEFINED	1, 3,
GOODY'S FAMILY CLOTHING, INC.	COM	382588101	223	25787	SH	DEFINED	1, 3,
GRACO, INC.	COM	384109104	10809	337946	SH	DEFINED	1, 3,
GRAINGER (W.W.), INC.	COM	384802104	2395	51236	SH	DEFINED	1, 3,
GRANITE CONSTRUCTION, INC.	COM	387328107	199	10503	SH	DEFINED	1, 3,
GRANT PRIDECO, INC.	COM	38821G101	359	30696	SH	DEFINED	1, 3,
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	269	30502	SH	DEFINED	1, 3,
GREAT LAKES CHEMICAL	COM	390568103	563	28055	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY, INC.	COM	391164100	1214	42083	SH	DEFINED	1, 3,
GREATER BAY BANCORP	COM	391648102	9505	465446	SH	DEFINED	1, 3,
GREEN MOUNTAIN POWER CORP.	COM	393154109	79	3930	SH	DEFINED	1, 3,
GREENPOINT FINANCIAL	COM	395384100	7899	155061	SH	DEFINED	1, 3,
GRIFFON CORP.	COM	398433102	8721	545454	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC.	COM	398905109	578	17782	SH	DEFINED	1, 3,
GTECH HOLDINGS CORP.	COM	400518106	34118	906156	SH	DEFINED	1, 3,
GRUPO FINANCIERO BBVA	COM	40051M204	116	6800	SH	DEFINED	1, 3,
GUIDANT CORP.	COM	401698105	26513	597278	SH	DEFINED	1, 3,
GUITAR CENTER, INC.	COM	402040109	4774	164592	SH	DEFINED	1, 3,
GYMBOREE CORP.	COM	403777105	1120	66656	SH	DEFINED	1, 3,
HCA, INC.	COM	404119109	9202	287178	SH	DEFINED	1, 3,
HCC INSURANCE HOLDINGS, INC.	COM	404132102	472	15878	SH	DEFINED	1, 3,
HSBC HOLDINGS PLC	COM	404280406	280	4715	SH	DEFINED	1, 3,
HAEMONETICS CORP/MASS	COM	405024100	359	19063	SH	DEFINED	1, 3,
HAGGAR CORP.	COM	405173105	62	5081	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP, INC.	COM	405217100	431	26967	SH	DEFINED	1, 3,
HALLIBURTON CO.	COM	406216101	6349	275852	SH	DEFINED	1, 3,
HANCOCK FABRICS, INC.	COM	409900107	233	14642	SH	DEFINED	1, 3,
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	25495	829551	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GRP.	COM	41043F208	4756	415450	SH	DEFINED	1, 3,
HANOVER COMPRESSOR CO.	COM	410768105	190	16852	SH	DEFINED	1, 3,
HARLAND (JOHN H.) CO.	COM	412693103	5903	225593	SH	DEFINED	1, 3,
HARLEY-DAVIDSON INC.	COM	412822108	30458	764021	SH	DEFINED	1, 3,
HARMAN INTERNATIONAL	COM	413086109	2022	25496	SH	DEFINED	1, 3,
HARMONIC. INC.	COM	413160102	191	47882	SH	DEFINED	1, 3,
HARRAH'S ENTERTAINMENT	COM	413619107	18346	455878	SH	DEFINED	1, 3,
HARRIS CORP.	COM	413875105	503	16803	SH	DEFINED	1, 3,

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HARSCO CORP.	COM	415864107	369	10254	SH	DEFINED	1, 3,
HARTE HANKS INC.	COM	416196103	425	22303	SH	DEFINED	1, 3,
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	19034	377932	SH	DEFINED	1, 3,
HASBRO, INC.	COM	418056107	8206	468989	SH	DEFINED	1, 3,
HAVERTY FURNITURE	COM	419596101	303	17294	SH	DEFINED	1, 3,
HAWAIIAN ELECTRIC INDS	COM	419870100	429	9388	SH	DEFINED	1, 3,
HEALTH MANAGEMNT ASSOC.	COM	421933102	19158	1038526	SH	DEFINED	1, 3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	771	26426	SH	DEFINED	1, 3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	1801	61700	SH	DEFINED	2, 3,
HEALTH CARE REIT INC.	COM	42217K106	1708	56000	SH	DEFINED	2, 3,
HEALTH CARE REIT INC.	COM	42217K106	4345	142464	SH	DEFINED	1, 3,
HEALTH NET, INC	COM	42222G108	7637	231768	SH	DEFINED	1, 3,
HEARTLAND EXPRESS, INC.	COM	422347104	10105	454095	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL.	COM	422819102	178	14378	SH	DEFINED	1, 3,
HEINZ (H.J.) CO.	COM	423074103	6499	196992	SH	DEFINED	1, 3,
HELIX TECHNOLOGY CORP.	COM	423319102	273	20672	SH	DEFINED	1, 3,
HELMERICH & PAYNE, INC.	COM	423452101	372	12649	SH	DEFINED	1, 3,
HENRY (JACK) & ASSOCIATES	COM	426281101	395	22213	SH	DEFINED	1, 3,
HERCULES, INC.	COM	427056106	5636	570250	SH	DEFINED	1, 3,
HERLEY INDUSTRIES, INC.	COM	427398102	1789	105346	SH	DEFINED	1, 3,
HERSHEY FOODS CORP.	COM	427866108	7216	103640	SH	DEFINED	1, 3,
HEWLETT-PACKARD CO.	COM	428236103	64321	3019563	SH	DEFINED	1, 3,
HIBERNIA CORP. - CL A	COM	428656102	18630	1025828	SH	DEFINED	1, 3,
HILB ROGAL & HAMILTON CO.	COM	431294107	10786	316875	SH	DEFINED	1, 3,
HILLENBRAND INDUSTRIES	COM	431573104	19107	378736	SH	DEFINED	1, 3,
HILTON HOTELS CORP.	COM	432848109	2703	211837	SH	DEFINED	1, 3,
HINES HORTICULTURE, INC.	COM	433245107	676	423422	SH	DEFINED	1, 3,
HISPANIC BROADCASTING - CL A	COM	43357B104	700	27528	SH	DEFINED	1, 3,
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	6413	372641	SH	DEFINED	1, 3,
HOLOGIC INC.	COM	436440101	206	15591	SH	DEFINED	1, 3,
HOME DEPOT, INC.	COM	437076102	44243	1335739	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	1131	32101	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	4077	115700	SH	DEFINED	2, 3,
HON HAI PRECISION-144A	COM	438090102	92	12246	SH	DEFINED	1, 3,
HON INDUSTRIES, INC.	COM	438092108	450	14706	SH	DEFINED	1, 3,
HONDA MOTOR CO LTD	COM	438128308	145	7668	SH	DEFINED	1, 3,
HONEYWELL INTERNATIONAL, INC.	COM	438516106	12913	481121	SH	DEFINED	1, 3,
HOOPER HOLMES, INC.	COM	439104100	332	51236	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS	COM	440327104	177	10795	SH	DEFINED	1, 3,
HORMEL FOODS CORP.	COM	440452100	834	35000	SH	DEFINED	1, 3,
HOSPITALITY PROPERTIES TR	COM	44106M102	497	15821	SH	DEFINED	1, 3,
HOST MARRIOTT CORP.	COM	44107P104	84	9075	SH	DEFINED	1, 3,
HOST MARRIOTT CORP.	COM	44107P104	3723	406925	SH	DEFINED	2, 3,
HOT TOPIC, INC.	COM	441339108	670	24958	SH	DEFINED	1, 3,
HOUSTON EXPLORATION CO.	COM	442120101	6672	192469	SH	DEFINED	1, 3,
HUBBELL, INC. - CL B	COM	443510201	495	14992	SH	DEFINED	1, 3,
HUDSON UNITED BANCORP	COM	444165104	13524	396008	SH	DEFINED	1, 3,
HUFFY CORP.	COM	444356109	78	11652	SH	DEFINED	1, 3,
HUGHES SUPPLY, INC.	COM	444482103	643	18556	SH	DEFINED	1, 3,
HUMANA, INC.	COM	444859102	1933	128288	SH	DEFINED	1, 3,
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	2567	67987	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES, INC.	COM	446150104	2507	128323	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	5432	165209	SH	DEFINED	1, 3,
HYDRIL CO.	COM	448774109	489	17928	SH	DEFINED	1, 3,
ICN PHARMACEUTICALS, INC.	COM	448924100	3762	224519	SH	DEFINED	1, 3,
HYPERION SOLUTIONS CORP.	COM	44914M104	4176	123731	SH	DEFINED	1, 3,
ICOS CORP.	COM	449295104	3150	85700	SH	DEFINED	1, 3,
ICU MEDICAL, INC.	COM	44930G107	4455	143055	SH	DEFINED	1, 3,
IDEC PHARMACEUTICALS CORP.	COM	449370105	1334	39210	SH	DEFINED	1, 3,
IHOP CORP.	COM	449623107	535	16978	SH	DEFINED	1, 3,
IMC GLOBAL, INC.	COM	449669100	194	29108	SH	DEFINED	1, 3,
IMCO RECYCLING, INC.	COM	449681105	80	12115	SH	DEFINED	1, 3,

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IMS HEALTH, INC.	COM	449934108	26426	1468467	SH	DEFINED	1, 3,
ITC-144A	COM	450318100	1519	88033	SH	DEFINED	1, 3,
ISTAR FINANCIAL, INC.	COM	45031U101	10241	280540	SH	DEFINED	1, 3,
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	1037	35459	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	944	19354	SH	DEFINED	1, 3,
ITT INDUSTRIES, INC.	COM	450911102	16132	246379	SH	DEFINED	1, 3,
IDACORP, INC.	COM	451107106	252	9657	SH	DEFINED	1, 3,
IDEX CORP.	COM	45167R104	936	25734	SH	DEFINED	1, 3,
IDEXX LABS, INC.	COM	45168D104	4376	130456	SH	DEFINED	1, 3,
IKON OFFICE SOLUTIONS, INC.	COM	451713101	1878	211160	SH	DEFINED	1, 3,
IDENTIX, INC.	COM	451906101	792	125148	SH	DEFINED	1, 3,
ILEX ONCOLOGY, INC.	COM	451923106	2945	151771	SH	DEFINED	1, 3,
ILLINOIS TOOL WORKS, INC.	COM	452308109	25936	393853	SH	DEFINED	1, 3,
IMATION CORP.	COM	45245A107	4259	112617	SH	DEFINED	1, 3,
IMAGISTICS INTL INC	COM	45247T104	5355	207409	SH	DEFINED	1, 3,
IMMUCOR, INC.	COM	452526106	2820	129425	SH	DEFINED	1, 3,
IMPATH, INC.	COM	45255G101	181	13025	SH	DEFINED	1, 3,
IMPERIAL TOBACCO GROUP- ADR	COM	453142101	191	5300	SH	DEFINED	1, 3,
INAMED CORP	COM	453235103	10057	187317	SH	DEFINED	1, 3,
INCO, LTD.	COM	453258402	7	369	SH	DEFINED	1, 3,
INDEPENDANCE COMMUNITY BANK	COM	453414104	8054	285431	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP - MASS.	COM	453836108	777	34515	SH	DEFINED	1, 3,
INDYMAC BANCORP, INC.	COM	456607100	10202	401027	SH	DEFINED	1, 3,
INFINEON TECHNOLOGIES	COM	45662N103	108	11220	SH	DEFINED	1, 3,
INET TECHNOLOGIES, INC.	COM	45662V105	1593	159817	SH	DEFINED	1, 3,
INFOCUS CORPORATION.	COM	45665B106	46	9951	SH	DEFINED	1, 3,
INFORMATION HOLDINGS, INC.	COM	456727106	310	16999	SH	DEFINED	1, 3,
ING GROEP NV	COM	456837103	141	8050	SH	DEFINED	1, 3,
INGRAM MICRO, INC.	COM	457153104	936	84990	SH	DEFINED	1, 3,
INPUT/OUTPUT, INC.	COM	457652105	217	40586	SH	DEFINED	1, 3,
INSIGHT ENTERPRISES, INC.	COM	45765U103	368	36538	SH	DEFINED	1, 3,
INSITUFORM TECNOL, INC. - CI A	COM	457667103	370	20959	SH	DEFINED	1, 3,
INSURANCE AUTO AUCTIONS, INC.	COM	457875102	115	9145	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HOLDING	COM	457985208	544	20639	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECH, INC.	COM	458118106	1282	116192	SH	DEFINED	1, 3,
INTEL CORP.	COM	458140100	98949	4760836	SH	DEFINED	1, 3,
INTER-TEL, INC.- SER A	COM	458372109	9982	470342	SH	DEFINED	1, 3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1391	368525	SH	DEFINED	1, 3,
INTERFACE, INC.- CI A	COM	458665106	185	40726	SH	DEFINED	1, 3,
INTERDIGITAL COMM CORP	COM	45866A105	6323	270574	SH	DEFINED	1, 3,
INTERMAGNETICS GENERAL CORP.	COM	458771102	3262	164701	SH	DEFINED	1, 3,
INTERMET CORP.	COM	45881K104	68	20274	SH	DEFINED	1, 3,
INTERMUNE, INC.	COM	45884X103	2163	134260	SH	DEFINED	1, 3,
INTERNATIONAL BUSINESS MACHINE	COM	459200101	94823	1149251	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	16373	512800	SH	DEFINED	1, 3,
INTL GAME TECHNOLOGY	COM	459902102	52800	516048	SH	DEFINED	1, 3,
INTL MULTIFOODS CORP.	COM	460043102	349	15201	SH	DEFINED	1, 3,
INTERNATIONAL PAPER CO.	COM	460146103	9609	268883.00	SH	DEFINED	1, 3,
INTL RECTIFIER CORP.	COM	460254105	11180	416920	SH	DEFINED	1, 3,
INT'L SPEEDWAY CORP.	COM	460335201	528	13448	SH	DEFINED	1, 3,
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	5490	379043	SH	DEFINED	1, 3,
INTERPUBLIC GROUP OF COS., INC	COM	460690100	19950	1490946	SH	DEFINED	1, 3,
INTERSIL CORP.	COM	46069S109	920	34608	SH	DEFINED	1, 3,
INTERSTATE BAKERIES CP.	COM	46072H108	145	11327	SH	DEFINED	1, 3,
INTUIT INC.	COM	461202103	32395	727624	SH	DEFINED	1, 3,
INVACARE CORP.	COM	461203101	808	24413	SH	DEFINED	1, 3,
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	222	11939	SH	DEFINED	1, 3,
INVISION TECHNOLOGIES, INC.	COM	461851107	338	13591	SH	DEFINED	1, 3,
INVITROGEN CORP.	COM	46185R100	850	22135	SH	DEFINED	1, 3,
INVESTORS FINANCIAL SCVS CP	COM	461915100	476	16441	SH	DEFINED	1, 3,
IOMEGA CORP.	COM	462030305	3733	352216	SH	DEFINED	1, 3,
IONICS, INC.	COM	462218108	312	13901	SH	DEFINED	1, 3,

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BANK OF IRELAND	COM	46267Q103	139	2850	SH	DEFINED	1, 3,
IRWN FINANCIAL CORP.	COM	464119106	570	22114	SH	DEFINED	1, 3,
ISHARES MSCI PACIFIC JAPAN IND	COM	464286665	153	2600	SH	DEFINED	1, 3,
ISHARES MSCI NETHERLANDS INDEX	COM	464286814	33	2500	SH	DEFINED	1, 3,
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	431	59500	SH	DEFINED	1, 3,
ISHARES S&P 500 INDEX FUND	COM	464287200	135	1385	SH	DEFINED	1, 3,
ISHARES MSCI EAFE INDEX FUND	COM	464287465	1153	10650	SH	DEFINED	1, 3,
ISHARES RUSSELL MILDCAP GROWTH	COM	464287481	178	2882	SH	DEFINED	1, 3,
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	18860	196442	SH	DEFINED	1, 3,
ISHARES RUSSELL 1000 VALUE	COM	464287598	1649	32600	SH	DEFINED	1, 3,
ISHARES RUSSELL 2000 VALUE	COM	464287630	1452	11286	SH	DEFINED	1, 3,
ISHARES TRUST - RUSSELL 2000 G	COM	464287648	3847	81411	SH	DEFINED	1, 3,
ISHARES TRUST - RUSSELL 2000	COM	464287655	28170	316878	SH	DEFINED	1, 3,
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	29337	267501	SH	DEFINED	1, 3,
ISHARES TRUST - S&P EUR 350	COM	464287861	343	6495	SH	DEFINED	1, 3,
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	1474	18070	SH	DEFINED	1, 3,
ISLE OF CAPRI CASINOS	COM	464592104	1650	99875	SH	DEFINED	1, 3,
ITRON, INC.	COM	465741106	3138	145398	SH	DEFINED	1, 3,
IVAX CORP.	COM	465823102	883	49293	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP.	COM	466032109	216	6863	SH	DEFINED	1, 3,
JDS UNIPHASE CORP.	COM	46612J101	2810	801618	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP, INC.	COM	46612K108	249	22573	SH	DEFINED	1, 3,
JILL GROUP, INC.	COM	466189107	261	15502	SH	DEFINED	1, 3,
JLG INDUSTRIES INC.	COM	466210101	229	34059	SH	DEFINED	1, 3,
JP MORGAN CHASE & CO.	COM	46625H100	46441	1358737	SH	DEFINED	1, 3,
JSC MMC NORILSK NICKEL	COM	46626D108	1713	50066	SH	DEFINED	1, 3,
J2 GLOBAL COMMUNICATIONS, INC.	COM	46626E205	6425	139753	SH	DEFINED	1, 3,
JABIL CIRCUIT INC.	COM	466313103	2463	111318	SH	DEFINED	1, 3,
JACK IN THE BOX, INC.	COM	466367109	1733	77687	SH	DEFINED	1, 3,
JACOBS ENGINEERING GROUP	COM	469814107	587	13989	SH	DEFINED	1, 3,
JAKKS PACIFIC INC.	COM	47012E106	255	19471	SH	DEFINED	1, 3,
JANUS CAPITAL GROUP, INC.	COM	47102X105	2204	134482	SH	DEFINED	1, 3,
JARDEN CORP.	COM	471109108	4021	145350	SH	DEFINED	1, 3,
JEFFERIES GROUP, INC.	COM	472319102	1068	21441	SH	DEFINED	1, 3,
JEFFERSON-PILOT CORP.	COM	475070108	3312	79914	SH	DEFINED	1, 3,
SAMSUNG ELECTRONICS CO., LTD-1	COM	4773096	180	2515	SH	DEFINED	1, 3,
JO-ANN STORES, INC. CLASS A	COM	47758P109	7354	290362	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	146231	2828535	SH	DEFINED	1, 3,
JOHNSON CONTROLS, INC.	COM	478366107	4281	50083	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	2251	76859	SH	DEFINED	1, 3,
JOS A BANK CLOTHEIERS, INC.	COM	480838101	2197	65743	SH	DEFINED	1, 3,
JUNIPER NETWORKS, INC.	COM	48203R104	441	35655	SH	DEFINED	1, 3,
KLA-TENCOR CORP.	COM	482480100	6331	136242	SH	DEFINED	1, 3,
K-SWISS, INC. CLASS A	COM	482686102	478	13933	SH	DEFINED	1, 3,
KT&G CORP.-144A	COM	48268G100	323	39367	SH	DEFINED	1, 3,
KT CORPORATION	COM	48268K101	20458	1037687	SH	DEFINED	1, 3,
K2, INC.	COM	482732104	3614	294992	SH	DEFINED	1, 3,
KAMAN CORP. CLASS A	COM	483548103	209	17855	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM	485170302	586	48819	SH	DEFINED	1, 3,
KAYDON CORP.	COM	486587108	497	23884	SH	DEFINED	1, 3,
KEANE, INC.	COM	486665102	229	16873	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	2768	44719	SH	DEFINED	1, 3,
KEITHLEY INSTRUMENTS, INC.	COM	487584104	172	12259	SH	DEFINED	1, 3,
KELLOGG CO.	COM	487836108	8829	256956	SH	DEFINED	1, 3,
KELLWOOD CO.	COM	488044108	4176	132024	SH	DEFINED	1, 3,
KELLY SERVICES, INC. -CI A	COM	488152208	216	8997	SH	DEFINED	1, 3,
KEMET CORP.	COM	488360108	220	21829	SH	DEFINED	1, 3,
KENNAMETAL, INC.	COM	489170100	299	8947	SH	DEFINED	1, 3,
KERR-MCGEE CORP.	COM	492386107	2527	56547	SH	DEFINED	1, 3,
KEYCORP	COM	493267108	5989	237042	SH	DEFINED	1, 3,
KEYSPAN CORP.	COM	49337W100	3130	88294	SH	DEFINED	1, 3,
KEYSTONE PROPERTY TRUST	COM	493596100	1006	54559	SH	DEFINED	1, 3,

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KILROY REALTY CORP.	COM	49427F108	596	21761	SH	DEFINED	1, 3,
KIMBERLY-CLARK CORP.	COM	494368103	14894	285575	SH	DEFINED	1, 3,
KIMCO REALTY CORP.	COM	49446R109	14386	379650	SH	DEFINED	2, 3,
KIMCO REALTY CORP.	COM	49446R109	31098	820513	SH	DEFINED	1, 3,
KINDER MORGAN, INC.	COM	49455P101	4430	81059	SH	DEFINED	1, 3,
KING PHARMACEUTICALS, INC.	COM	495582108	9734	659435	SH	DEFINED	1, 3,
KIRBY CORP.	COM	497266106	538	19082	SH	DEFINED	1, 3,
KNIGHT-RIDDER, INC.	COM	499040103	15795	229116	SH	DEFINED	1, 3,
KNIGHT TRANSPORTATION, INC.	COM	499064103	737	29563	SH	DEFINED	1, 3,
KOHL'S CORP.	COM	500255104	22754	442810	SH	DEFINED	1, 3,
KONINKLIJKE PHILIPS ELEC.	COM	500472303	98	5227	SH	DEFINED	1, 3,
KOOKMIN BANK	COM	50049M109	67	2238	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	338	54963	SH	DEFINED	1, 3,
KOREA ELECTRIC POWER	COM	500631106	614	68900	SH	DEFINED	1, 3,
KORN/FERRY INTERNATIONAL	COM	500643200	75	9500	SH	DEFINED	1, 3,
KOS PHARMACEUTICALS INC.	COM	500648100	705	30020	SH	DEFINED	1, 3,
KRISPY KREME DOUGHNUTS, INC.	COM	501014104	2118	51440	SH	DEFINED	1, 3,
KROGER CO., THE	COM	501044101	7055	423196	SH	DEFINED	1, 3,
KROLL, INC.	COM	501049100	860	31740	SH	DEFINED	1, 3,
KRONOS INC.	COM	501052104	3745	73676	SH	DEFINED	1, 3,
KULICKE & SOFFA	COM	501242101	248	39385	SH	DEFINED	1, 3,
LSI LOGIC CORP.	COM	502161102	1739	246220	SH	DEFINED	1, 3,
LTX CORP.	COM	502392103	105	12520	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	6977	160473	SH	DEFINED	1, 3,
LA-Z-BOY, INC.	COM	505336107	992	44328	SH	DEFINED	1, 3,
LABOR READY, INC.	COM	505401208	1603	224088	SH	DEFINED	1, 3,
LABRANCHE & CO., INC.	COM	505447102	1368	66118	SH	DEFINED	1, 3,
LACLEDE GROUP INC.	COM	505597104	402	15079	SH	DEFINED	1, 3,
LAM RESEARCH CORP.	COM	512807108	1778	97664	SH	DEFINED	1, 3,
STATE BK OF INDIA-Reg S	COM	5131091	677	33118	SH	DEFINED	1, 3,
LANCASTER COLONY CORP.	COM	513847103	7220	186736	SH	DEFINED	1, 3,
LANCE, INC.	COM	514606102	208	23045	SH	DEFINED	1, 3,
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	695	14681	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS	COM	51508L103	11451	485324	SH	DEFINED	1, 3,
LANDSTAR SYSTEM, INC.	COM	515098101	4778	76015	SH	DEFINED	1, 3,
LASALLE HOTEL PROPERTIES	COM	517942108	25	1700	SH	DEFINED	1, 3,
LASALLE HOTEL PROPERTIES	COM	517942108	1108	75000	SH	DEFINED	2, 3,
LATTICE SEMICONDUCTOR CORP.	COM	518415104	233	28438	SH	DEFINED	1, 3,
ESTEE LAUDER CO. CL A	COM	518439104	1090	32464	SH	DEFINED	1, 3,
LAWSON PRODUCTS	COM	520776105	206	7515	SH	DEFINED	1, 3,
LEAR CORP.	COM	521865105	17017	369724	SH	DEFINED	1, 3,
LEE ENTERPRISES	COM	523768109	418	11231	SH	DEFINED	1, 3,
LEGATO SYSTEMS INC.	COM	524651106	243	29404	SH	DEFINED	1, 3,
LEGGETT & PLATT, INC.	COM	524660107	2206	107851	SH	DEFINED	1, 3,
LEGG MASON, INC.	COM	524901105	2549	39241	SH	DEFINED	1, 3,
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	30151	453597	SH	DEFINED	1, 3,
LENNAR CORP.	COM	526057104	16829	235377	SH	DEFINED	1, 3,
LENNOX INTERNATIONAL, INC.	COM	526107107	7953	618000	SH	DEFINED	1, 3,
LEUCADIA NATIONAL CORP	COM	527288104	13210	355871	SH	DEFINED	1, 3,
LEVEL 3 COMMUNICATIONS	COM	52729N100	809	121950	SH	DEFINED	1, 3,
LEXINGTON CORPORATE PPTYS TR	COM	529043101	51	2900	SH	DEFINED	1, 3,
LEXINGTON CORPORATE PPTYS TR	COM	529043101	2585	146100	SH	DEFINED	2, 3,
LEXMARK INTERNATIONAL, INC., C	COM	529771107	15322	216481	SH	DEFINED	1, 3,
LIBBEY, INC.	COM	529898108	238	10461	SH	DEFINED	1, 3,
LIBERTY MEDIA GROUP	COM	530718105	42336	3662496	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	769	22219	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	3396	98200	SH	DEFINED	2, 3,
LIFEPOINT HOSPITALS, INC.	COM	53219L109	3027	144609	SH	DEFINED	1, 3,
LILLY (ELI) & CO.	COM	532457108	44672	647658	SH	DEFINED	1, 3,
LIMITED BRANDS, INC.	COM	532716107	4531	292547	SH	DEFINED	1, 3,
LIN TV CORP.	COM	532774106	687	29200	SH	DEFINED	1, 3,
LINCARE HOLDINGS, INC.	COM	532791100	10518	333762	SH	DEFINED	1, 3,

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LINCOLN ELECTRIC HOLDINGS	COM	533900106	1139	55835	SH	DEFINED	1, 3,
LINCOLN NATIONAL CORP.	COM	534187109	3551	99728	SH	DEFINED	1, 3,
LINDSAY MANUFACTURING CO.	COM	535555106	215	9291	SH	DEFINED	1, 3,
LINEAR TECHNOLOGIES CORP.	COM	535678106	35016	1086977	SH	DEFINED	1, 3,
LINENS N THINGS, INC.	COM	535679104	826	34932	SH	DEFINED	1, 3,
LION BIOSCIENCE	COM	536191109	536	118384	SH	DEFINED	3, 4
LIZ CLAIBORNE, INC.	COM	539320101	10598	300714	SH	DEFINED	1, 3,
LOCAL FINANCIAL CORP.	COM	539553107	4677	324215	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP.	COM	539830109	24467	514364	SH	DEFINED	1, 3,
LOEWS CORP.	COM	540424108	4925	104200	SH	DEFINED	1, 3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	4551	209133	SH	DEFINED	1, 3,
LONE STAR TECHNOLOGIES, INC	COM	542312103	479	22512	SH	DEFINED	1, 3,
LONGS DRUG STORES CORP.	COM	543162101	158	9432	SH	DEFINED	1, 3,
LONGVIEW FIBRE CO.	COM	543213102	103	12914	SH	DEFINED	1, 3,
LOUISIANA PACIFIC CORP.	COM	546347105	8479	783076	SH	DEFINED	1, 3,
LOWE'S COMPANIES, INC.	COM	548661107	19898	463312	SH	DEFINED	1, 3,
LUBRIZOL CORP.	COM	549271104	3978	128318	SH	DEFINED	1, 3,
LUCENT TECHNOLOGIES, INC.	COM	549463107	5178	2549641	SH	DEFINED	1, 3,
LYDALL, INC.	COM	550819106	139	12732	SH	DEFINED	1, 3,
LYONDELL CHEMICAL CO.	COM	552078107	551	40785	SH	DEFINED	1, 3,
M & T BANK CORPORATION	COM	55261F104	31720	376621	SH	DEFINED	1, 3,
MAF BANCORP INC.	COM	55261R108	7888	212821	SH	DEFINED	1, 3,
MBIA, INC.	COM	55262C100	3933	80669	SH	DEFINED	1, 3,
MBNA CORP.	COM	55262L100	15306	734473	SH	DEFINED	1, 3,
MB FINANCIAL, INC.	COM	55264U108	1092	27335	SH	DEFINED	1, 3,
MDC HOLDINGS, INC.	COM	552676108	1092	22606	SH	DEFINED	1, 3,
MDU RESOURCES GROUP, INC.	COM	552690109	631	18769	SH	DEFINED	1, 3,
MEMC ELECTONIC MATERIALS	COM	552715104	3333	340000	SH	DEFINED	1, 3,
MFA MORTGAGE INVESTMENTS, INC.	COM	55272X102	2937	292761	SH	DEFINED	1, 3,
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	2586	55369	SH	DEFINED	1, 3,
MGI PHARMA, INC.	COM	552880106	516	20103	SH	DEFINED	1, 3,
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	3175	74372	SH	DEFINED	1, 3,
MKS INSTRUMENTS, INC.	COM	55306N104	831	46000	SH	DEFINED	1, 3,
MPS GROUP, INC.	COM	553409103	178	25660	SH	DEFINED	1, 3,
MRO SOFTWARE, INC.	COM	55347W105	2283	264761	SH	DEFINED	1, 3,
MTS SYSTEMS CORPORATION	COM	55377103	881	60030	SH	DEFINED	1, 3,
MACDERMID, INC.	COM	554273102	672	25590	SH	DEFINED	1, 3,
MACERICH CO.	COM	554382101	2520	71700	SH	DEFINED	2, 3,
MACERICH CO.	COM	554382101	8091	230320	SH	DEFINED	1, 3,
MACK-CALI REALTY CORP.	COM	554489104	530	14581	SH	DEFINED	1, 3,
MACROVISION CORP	COM	555904101	244	12276	SH	DEFINED	1, 3,
MACROMEDIA, INC.	COM	556100105	5417	257550	SH	DEFINED	1, 3,
STEVEN MADDEN LTD	COM	556269108	2769	126831	SH	DEFINED	1, 3,
MAGNETEK, INC.	COM	559424106	43	18638	SH	DEFINED	1, 3,
MANDALAY RESORT GROUP	COM	562567107	481	15002	SH	DEFINED	1, 3,
MANHATTAN ASSOCIATES, INC.	COM	562750109	604	23200	SH	DEFINED	1, 3,
MANITOWOC CO.	COM	563571108	467	20917	SH	DEFINED	1, 3,
MANOR CARE, INC.	COM	564055101	1260	50292	SH	DEFINED	1, 3,
MANPOWER, INC. WI	COM	56418H100	723	19561	SH	DEFINED	1, 3,
MANTECH INTERNATIONAL CORP.	COM	564563104	5509	287113	SH	DEFINED	1, 3,
MANUFACTURED HOMES	COM	564682102	84	2400	SH	DEFINED	1, 3,
MANUFACTURED HOMES	COM	564682102	3263	92900	SH	DEFINED	2, 3,
MAPINFO CORP	COM	565105103	85	12199	SH	DEFINED	1, 3,
MARATHON OIL CORP.	COM	565849106	16452	624206	SH	DEFINED	1, 3,
MARCUS CORP.	COM	566330106	351	23332	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS., INC.	COM	571748102	15333	300429	SH	DEFINED	1, 3,
MARSHALL & IISLEY CORP.	COM	571834100	13704	448182	SH	DEFINED	1, 3,
MARRIOTT INTERNATIONAL, INC.	COM	571903202	4998	130063	SH	DEFINED	1, 3,
MARTIN MARIETTA MATERIALS	COM	573284106	416	12363	SH	DEFINED	1, 3,
MASCO CORP.	COM	574599106	7164	300252	SH	DEFINED	1, 3,
HON HAI PRECISION-Reg S	COM	5758218	230	30687	SH	DEFINED	1, 3,
MASSEY ENERGY CO,	COM	576206106	4455	338910	SH	DEFINED	1, 3,

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MATERIAL SCIENCES CORP	COM	576674105	109	11201	SH	DEFINED	1,3,
MATSUSHITA ELEC IND	COM	576879209	75	7500	SH	DEFINED	1,3,
MATTEL, INC.	COM	577081102	21955	1160393	SH	DEFINED	1,3,
MAXTOR CORP	COM	577729205	11195	1490645	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODUCTS	COM	57772K101	17931	524481	SH	DEFINED	1,3,
MAY DEPARTMENT STORES CO.	COM	577778103	3607	161955	SH	DEFINED	1,3,
MAVERICK TUBE CORP	COM	577914104	635	33175	SH	DEFINED	1,3,
MAXIMUS, INC.	COM	577933104	455	16401	SH	DEFINED	1,3,
MAYTAG CORP.	COM	578592107	1072	43903	SH	DEFINED	1,3,
MCCORMICK & CO.	COM	579780206	32028	1177642	SH	DEFINED	1,3,
MCDATA CORP.	COM	580031201	2	88	SH	DEFINED	3,4
MCDATA CORPORATION-A	COM	580031201	10062	685959	SH	DEFINED	1,3,
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	218	36550	SH	DEFINED	1,3,
MCDONALDS CORP.	COM	580135101	16098	729585	SH	DEFINED	1,3,
KT&G CORP.-REG S	COM	5804069	235	28611	SH	DEFINED	1,3,
MCGRAW-HILL, INC.	COM	580645109	6630	106943	SH	DEFINED	1,3,
MCKESSON CORP.	COM	58155Q103	16886	472268	SH	DEFINED	1,3,
MEADE INSTRUMENTS CORP.	COM	583062104	47	15685	SH	DEFINED	1,3,
MEADWESTVACO CORP.	COM	583334107	2773	112378	SH	DEFINED	1,3,
MEDIA GENERAL - CLASS A	COM	584404107	1335	23445	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1217	21509	SH	DEFINED	1,3,
MEDIMMUNE, INC.	COM	584699102	6027	165584	SH	DEFINED	1,3,
MEDTRONIC, INC.	COM	585055106	77450	1614456	SH	DEFINED	1,3,
MELLON FINANCIAL CORP.	COM	58551A108	6723	242445	SH	DEFINED	1,3,
MEMBERWORKS, INC.	COM	586002107	186	9543	SH	DEFINED	1,3,
MENS WEARHOUSE, INC., (THE)	COM	587118100	683	31316	SH	DEFINED	1,3,
MENTOR CORP.	COM	587188103	3310	170797	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP.	COM	587200106	243	17043	SH	DEFINED	1,3,
MERCANTILE BANKSHARES CORP.	COM	587405101	2625	66608	SH	DEFINED	1,3,
MERCK & CO., INC.	COM	589331107	96424	1592484	SH	DEFINED	1,3,
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	304	16742	SH	DEFINED	1,3,
MERCURY INTERACTIVE CORP.	COM	589405109	2518	65105	SH	DEFINED	1,3,
MEREDITH CORP.	COM	589433101	1778	40420	SH	DEFINED	1,3,
MERIT MEDICAL SYSTEMS INC	COM	589889104	2965	148479	SH	DEFINED	1,3,
MERITAGE CORP COM	COM	59001A102	3420	69425	SH	DEFINED	1,3,
MERRILL LYNCH & CO., INC.	COM	590188108	26597	569650	SH	DEFINED	1,3,
MESA AIR GROUP, INC.	COM	590479101	8832	1103937	SH	DEFINED	1,3,
METHODE ELECTRONICS - CL A	COM	591520200	3792	352626	SH	DEFINED	1,3,
METLIFE, INC.	COM	59156R108	12309	434516	SH	DEFINED	1,3,
METRO ONE COMMUNICATIONS	COM	59163F105	104	19559	SH	DEFINED	1,3,
MICHAELS STORES, INC.	COM	594087108	31040	815442	SH	DEFINED	1,3,
MICREL, INC.	COM	594793101	2247	216365	SH	DEFINED	1,3,
MICROS SYSTEMS, INC.	COM	594901100	3209	97232	SH	DEFINED	1,3,
MICROSOFT CORP.	COM	594918104	216327	8447124	SH	DEFINED	1,3,
MICROSTRATEGY, INC.	COM	594972408	3152	86510	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY, INC.	COM	595017104	1898	77198	SH	DEFINED	1,3,
MICROMUSE INC.	COM	595094103	2964	371373	SH	DEFINED	1,3,
MICRON TECHNOLOGY	COM	595112103	3965	341225	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	8137	508516	SH	DEFINED	1,3,
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	3351	64023	SH	DEFINED	1,3,
MIDAS, INC.	COM	595626102	142	11910	SH	DEFINED	1,3,
S & P 400 MIDCAP DEP REC	COM	595635103	65823	750384	SH	DEFINED	1,3,
MIDWAY GAMES, INC.	COM	598148104	133	36801	SH	DEFINED	1,3,
MILACRON, INC.	COM	598709103	134	26788	SH	DEFINED	1,3,
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	1184	75128	SH	DEFINED	1,3,
MILLER (HERMAN), INC.	COM	600544100	377	18398	SH	DEFINED	1,3,
MILLIPORE CORP.	COM	601073109	1202	27179	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	1065	31734	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	6184	184300	SH	DEFINED	2,3,
MINERALS TECHNOLOGIES, INC.	COM	603158106	248	5080	SH	DEFINED	1,3,
MIRANT CORPORATION	COM	604675108	646	226364	SH	DEFINED	1,3,
LIGHTHOUSE COMMUNICATIONS, INC	COM	606600\$ST	4	300000	SH	DEFINED	3,4

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MITSUBISHI CORP.	COM	606769305	220	15850	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	185	11321	SH	DEFINED	1, 3,
MODINE MANUFACTURING CO.	COM	607828100	167	8536	SH	DEFINED	1, 3,
MOHAWK INDUSTRIES, INC.	COM	608190104	923	16679	SH	DEFINED	1, 3,
MOLEX, INC.	COM	608554101	2894	107128	SH	DEFINED	1, 3,
MONACO COACH CORP.	COM	60886R103	355	22981.5	SH	DEFINED	1, 3,
MONSANTO	COM	61166W101	10117	467800	SH	DEFINED	1, 3,
MONSTER WORLDWIDE, INC.	COM	611742107	1230	62655	SH	DEFINED	1, 3,
MONY GROUP INC.	COM	615337102	317	11871	SH	DEFINED	1, 3,
MOODY'S CORP.	COM	615369105	25044	475198	SH	DEFINED	1, 3,
MOOG INC	COM	615394202	4792	138089	SH	DEFINED	1, 3,
MORGAN STANLEY	COM	617446448	39567	925612	SH	DEFINED	1, 3,
MOTHERS WORK, INC.	COM	619903107	5136	192197	SH	DEFINED	1, 3,
MOTOROLA, INC.	COM	620076109	12248	1299134	SH	DEFINED	1, 3,
MOVIE GALLERY, INC.	COM	624581104	471	25520	SH	DEFINED	1, 3,
INTERWAVE COMMUNICATION	COM	6246HMS00	2	1000.4	SH	DEFINED	3, 4
MUELLER INDUSTRIES	COM	624756102	736	27133	SH	DEFINED	1, 3,
MULTIMEDIA GAMES, INC.	COM	625453105	2061	80687	SH	DEFINED	1, 3,
MURPHY OIL CORP.	COM	626717102	1826	34792	SH	DEFINED	1, 3,
MYERS INDUSTRIES, INC.	COM	628464109	226	23844	SH	DEFINED	1, 3,
MYLAN LABORATORIES, INC.	COM	628530107	3697	106461	SH	DEFINED	1, 3,
NBTY, INC.	COM	628782104	1106	52627	SH	DEFINED	1, 3,
NCO GROUP INC.	COM	628858102	368	20517	SH	DEFINED	1, 3,
NCR CORP.	COM	62886E108	1375	53644	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS, INC.	COM	62936P103	5640	231636	SH	DEFINED	1, 3,
NTT DOCOMO, INC.	COM	62942M201	102	4650	SH	DEFINED	1, 3,
NUI CORP.	COM	629431107	196	12687	SH	DEFINED	1, 3,
NVR, INC.	COM	62944T105	3663	8909	SH	DEFINED	1, 3,
NACCO INDUSTRIES, INC.	COM	629579103	972	16444	SH	DEFINED	1, 3,
NASH FINCH CO.	COM	631158102	156	9464	SH	DEFINED	1, 3,
AG WASTE RECOVERY SYSTEMS	COM	631500000	250	113638	SH	DEFINED	3, 4
NATIONAL CITY CORP.	COM	635405103	23002	703300	SH	DEFINED	1, 3,
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	1148	51735	SH	DEFINED	1, 3,
NATIONAL FUEL GAS CO.	COM	636180101	533	20427	SH	DEFINED	1, 3,
NATIONAL INSTRUMENTS CORP.	COM	636518102	489	13016	SH	DEFINED	1, 3,
NATIONAL-OILWELL, INC.	COM	637071101	7282	330966	SH	DEFINED	1, 3,
NATIONAL PRESTO INDS., INC.	COM	637215104	169	5398	SH	DEFINED	1, 3,
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	5498	278805	SH	DEFINED	1, 3,
NATURES SUNSHINE PRODS, INC.	COM	639027101	90	11021	SH	DEFINED	1, 3,
NAUTICA ENTERPRISES INC.	COM	639089101	344	26601	SH	DEFINED	1, 3,
NAUTILUS GROUP, INC.	COM	63910B102	321	25784	SH	DEFINED	1, 3,
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	1241	38227	SH	DEFINED	1, 3,
NDCHEALTH CORP.	COM	639480102	503	27588	SH	DEFINED	1, 3,
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	7065	193103	SH	DEFINED	1, 3,
NELSON (THOMAS), INC.	COM	640376109	143	11379	SH	DEFINED	1, 3,
NETWORK ASSOCIATES INC.	COM	640938106	500	39555	SH	DEFINED	1, 3,
NESTLE SA	COM	641069406	180	3523	SH	DEFINED	1, 3,
NETEGRITY, INC.	COM	64110P107	159	27183	SH	DEFINED	1, 3,
NETSCOUT SYSTEMS, INC	COM	64115T104	1497	279389	SH	DEFINED	1, 3,
NETWORK EQUIPMENT TECH, INC.	COM	641208103	151	17923	SH	DEFINED	1, 3,
NETWORK APPLIANCE, INC.	COM	64120L104	3083	190179	SH	DEFINED	1, 3,
NEUBERGER BERMAN, INC.	COM	641234109	707	17768	SH	DEFINED	1, 3,
NEUROCRINEBIOSCIENCES, INC.	COM	64125C109	971	19440	SH	DEFINED	1, 3,
NEW CENTURY FINANCIAL CORP.	COM	64352D101	7423	170068	SH	DEFINED	1, 3,
NEW ENGLAND BUSINESS SVC., INC	COM	643872104	309	10281	SH	DEFINED	1, 3,
NEW JERSEY RESOURCES	COM	646025106	4987	140353	SH	DEFINED	1, 3,
NEW PLAN EXCEL REALTY TRUST	COM	648053106	523	24536	SH	DEFINED	1, 3,
NEW YORK COMMUNITY BANCORP	COM	649445103	2634	90607	SH	DEFINED	1, 3,
NEW YORK TIMES CO.	COM	650111107	3846	84614	SH	DEFINED	1, 3,
NEWCASTLE INVESTMENT CORP.	COM	65105M108	5699	290890	SH	DEFINED	1, 3,
NEWELL RUBBERMAID, INC.	COM	651229106	4298	153589	SH	DEFINED	1, 3,
NEWFIELD EXPLORATION CO.	COM	651290108	6447	171662	SH	DEFINED	1, 3,

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NEWMONT MINING CORP. (HOLDING	COM	651639106	32828	1011368	SH	DEFINED	1, 3,
NEWPORT CORP.	COM	651824104	148	9777	SH	DEFINED	1, 3,
NEWS CORP LTD.	COM	652487703	44081	1456553	SH	DEFINED	1, 3,
NEWTEK CAPITAL, INC.	COM	652526104	1592	299818	SH	DEFINED	3, 4
NEXTEL COMMS	COM	65332V103	12807	708410	SH	DEFINED	1, 3,
NICOR, INC.	COM	654086107	914	24666	SH	DEFINED	1, 3,
NIKE, INC.	COM	654106103	8326	155727	SH	DEFINED	1, 3,
99 CENTS ONLY STORES	COM	65440K106	4900	142750	SH	DEFINED	1, 3,
NIPPON TELEGRAPH & TELE	COM	654624105	71	3600	SH	DEFINED	1, 3,
NISOURCE, INC.	COM	65473P105	3546	186386	SH	DEFINED	1, 3,
NISSAN MOTOR CO LTD	COM	654744408	348	18390	SH	DEFINED	1, 3,
NOKIA CORP.	COM	654902204	19621	1194312	SH	DEFINED	1, 3,
NOBLE ENERGY, INC.	COM	655044105	10477	277272	SH	DEFINED	1, 3,
NOMURA HOLDINGS, INC.	COM	65535H208	87	6800	SH	DEFINED	1, 3,
NORDSON CORP.	COM	655663102	204	8522	SH	DEFINED	1, 3,
NORDSTROM, INC.	COM	655664100	1482	75938	SH	DEFINED	1, 3,
NORFOLK SOUTHERN CORP.	COM	655844108	9787	509788	SH	DEFINED	1, 3,
NORTEL NETWORKS CORP NEW	COM	656568102	778	288104	SH	DEFINED	1, 3,
NORTH FORK BANCORPORATION, INC	COM	659424105	17839	523858	SH	DEFINED	1, 3,
NORTHEAST UTILITIES	COM	664397106	567	33656	SH	DEFINED	1, 3,
NORTHERN TRUST CORP.	COM	665859104	5175	123754	SH	DEFINED	1, 3,
NORTHROP GRUMMAN CORP.	COM	666807102	14447	167409	SH	DEFINED	1, 3,
NORTHWEST NATURAL GAS CO.	COM	667655104	4174	153348	SH	DEFINED	1, 3,
NORTHWESTERN CORP.	COM	668074107	58	29841	SH	DEFINED	1, 3,
NOVARTIS AG	COM	66987V109	307	7704	SH	DEFINED	1, 3,
NOVELL, INC.	COM	670006105	2830	921962	SH	DEFINED	1, 3,
NOVELLUS SYSTEMS INC.	COM	670008101	4128	112834	SH	DEFINED	1, 3,
NOVEN PHARMACEUTICALS, INC.	COM	670009109	1166	114313	SH	DEFINED	1, 3,
NVO-NORDISK A/S	COM	670100205	145	4195	SH	DEFINED	1, 3,
NSTAR	COM	67019E107	611	13408	SH	DEFINED	1, 3,
NUCOR CORP.	COM	670346105	2142	43813	SH	DEFINED	1, 3,
NUEVO ENERGY CO.	COM	670509108	5202	298229	SH	DEFINED	1, 3,
NVIDIA CORP.	COM	67066G104	2047	88913	SH	DEFINED	1, 3,
NYFIX, INC.	COM	670712108	158	24671	SH	DEFINED	1, 3,
O CAHRLEYS, INC.	COM	670823103	344	16000	SH	DEFINED	1, 3,
OGE ENERGY, CORP.	COM	670837103	427	20028	SH	DEFINED	1, 3,
OM GROUP, INC.	COM	670872100	333	22455	SH	DEFINED	1, 3,
NUVEEN INVESTMENTS, INC.	COM	67090F106	13779	505797	SH	DEFINED	1, 3,
OSI PHARMACEUTICALS, INC.	COM	671040103	933	29000	SH	DEFINED	1, 3,
OSI SYSTEMS, INC.	COM	671044105	5540	345063	SH	DEFINED	1, 3,
OCCIDENTAL PETROLEUM CORP.	COM	674599105	40843	1217518	SH	DEFINED	1, 3,
OCEANEERING INTERNATIONAL	COM	675232102	484	18990	SH	DEFINED	1, 3,
OCTEL CORP. COM.	COM	675727101	931	67013	SH	DEFINED	1, 3,
OFFICE DEPOT, INC.	COM	676220106	2508	173028	SH	DEFINED	1, 3,
OFFSHORE LOGISTICS	COM	676255102	388	17827	SH	DEFINED	1, 3,
OHIO CASUALTY CORP.	COM	677240103	200	15381	SH	DEFINED	1, 3,
LUKOIL HOLDING	COM	677862104	3261	41236	SH	DEFINED	1, 3,
OLD REPUBLIC INTL, CORP.	COM	680223104	31494	919136	SH	DEFINED	1, 3,
OLIN, CORP.	COM	680665205	248	14683	SH	DEFINED	1, 3,
OMNICARE, INC.	COM	681904108	859	25362	SH	DEFINED	1, 3,
OMNICOM	COM	681919106	7577	105674	SH	DEFINED	1, 3,
OMNOVA SOLUTIONS, INC.	COM	682129101	125	31624	SH	DEFINED	1, 3,
ON ASSIGNMENT INC.	COM	682159108	78	20087	SH	DEFINED	1, 3,
ONEOK, INC.	COM	682680103	11256	573416	SH	DEFINED	1, 3,
VYMPEL COM	COM	68370R109	48	1030	SH	DEFINED	1, 3,
OPEN TEXT CORP.	COM	683715106	3421	121173	SH	DEFINED	1, 3,
ORACLE CORP.	COM	68389X105	36550	3040693	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE, INC.	COM	686091109	1414	42365	SH	DEFINED	1, 3,
ORTHODONTIC CENTERS OF AMER	COM	68750P103	2257	281785	SH	DEFINED	1, 3,
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	253	9397	SH	DEFINED	1, 3,
OSHKOSH TRUCK CORP.	COM	688239201	4232	71270	SH	DEFINED	1, 3,
OSTEOTECH, INC.	COM	688582105	184	13498	SH	DEFINED	1, 3,

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OUTBACK STEAKHOUSE INC.	COM	689899102	745	19098	SH	DEFINED	1, 3,
OVERLAND STORAGE, INC.	COM	690310107	853	41980	SH	DEFINED	1, 3,
OVERSEAS SHIPHOLDING GROUP	COM	690368105	192	8723	SH	DEFINED	1, 3,
OVERTURE SERVICES, INC.	COM	69039R100	295	16110	SH	DEFINED	1, 3,
OWENS & MINOR, INC.	COM	690732102	3387	151669	SH	DEFINED	1, 3,
OXFORD HEALTH PLANS, INC.	COM	691471106	1818	43250	SH	DEFINED	1, 3,
OXFORD INDUSTRIES, INC.	COM	691497309	259	6262	SH	DEFINED	1, 3,
PC-TEL, INC.	COM	69325Q105	183	15556	SH	DEFINED	1, 3,
P G & E CORP.	COM	69331C108	5374	254242	SH	DEFINED	1, 3,
PFF BANCORP INC.	COM	69331W104	3503	90617	SH	DEFINED	1, 3,
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	986	20025	SH	DEFINED	1, 3,
PLX TECHNOLOGY, INC.	COM	693417107	58	14701	SH	DEFINED	1, 3,
PMA CAPITAL CORP.	COM	693419202	11732	933340	SH	DEFINED	1, 3,
PMC-SIERRA, INC.	COM	69344F106	8475	722664	SH	DEFINED	1, 3,
PMI GROUP, INC.	COM	69344M101	604	22486	SH	DEFINED	1, 3,
PNC BANK CORP.	COM	693475105	7738	158606	SH	DEFINED	1, 3,
POSCO	COM	693483109	11518	439818	SH	DEFINED	1, 3,
PNM RESOURCES INC.	COM	69349H107	265	9891	SH	DEFINED	1, 3,
PPG INDUSTRIES, INC.	COM	693506107	4821	95066	SH	DEFINED	1, 3,
PPL CORP., INC.	COM	69351T106	32142	747386	SH	DEFINED	1, 3,
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	286	49048	SH	DEFINED	1, 3,
PS BUSINESS PARKS INC/CA	COM	69360J107	53	1500	SH	DEFINED	1, 3,
PS BUSINESS PARKS INC/CA	COM	69360J107	2385	67500	SH	DEFINED	2, 3,
PACCAR, INC.	COM	693718108	31826	471064.00	SH	DEFINED	1, 3,
PACIFIC CAPITAL BANCORP	COM	69404P101	8032	229221	SH	DEFINED	1, 3,
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	2905	120610	SH	DEFINED	1, 3,
PACIFICARE HEALTH SYSTEMS, INC	COM	695112102	460	9368	SH	DEFINED	1, 3,
PACKAGING CORP OF AMERICA	COM	695156109	490	26465	SH	DEFINED	1, 3,
PACKETEER, INC.	COM	695210104	4707	302272	SH	DEFINED	1, 3,
PACTIV CORP.	COM	695257105	12486	633178	SH	DEFINED	1, 3,
PALL CORP.	COM	696429307	1550	68971	SH	DEFINED	1, 3,
PANAMSAT CORP	COM	697933109	10074	546680	SH	DEFINED	1, 3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3450	87739	SH	DEFINED	1, 3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	9826	249800	SH	DEFINED	2, 3,
PANERA BREAD, CO.	COM	69840W108	939	23459	SH	DEFINED	1, 3,
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	4254	151700	SH	DEFINED	1, 3,
PARADYNE NETWORKS, INC.	COM	69911G107	680	377000	SH	DEFINED	1, 3,
PARAMETRIC TECH	COM	699173100	441	147850	SH	DEFINED	1, 3,
PAREXEL INTERNATIONAL, CORP.	COM	699462107	288	20308	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP.	COM	700416209	310	15645	SH	DEFINED	1, 3,
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	1611	177141	SH	DEFINED	1, 3,
PARKER-HANNIFIN CORP.	COM	701094104	2784	66221	SH	DEFINED	1, 3,
PARTHUSCEVA, INC.	COM	70212E106	194	23800	SH	DEFINED	1, 3,
PATINA OIL & GAS CORP.	COM	703224105	8427	261995	SH	DEFINED	1, 3,
PATTERSON DENTAL CO.	COM	703412106	782	17195	SH	DEFINED	1, 3,
PATTERSON-UTI ENERGY, INC.	COM	703481101	654	20309	SH	DEFINED	1, 3,
PAXAR CORP.	COM	704227107	3189	289956	SH	DEFINED	1, 3,
PAYCHEX, INC.	COM	704326107	26311	897690	SH	DEFINED	1, 3,
PAYLESS SHOESOURCE, INC.	COM	704379106	217	17186	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	3276	97568	SH	DEFINED	1, 3,
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	2312	64966	SH	DEFINED	1, 3,
PEGASUS COMMUNICATIONS CORP.	COM	705904605	310	10498	SH	DEFINED	1, 3,
PEGASUS SYSTEMS, INC.	COM	705906105	321	19631	SH	DEFINED	1, 3,
PENFORD CORP.	COM	707051108	76	6740	SH	DEFINED	1, 3,
PENN-AMERICA GROUP, INC.	COM	707247102	1746	155224	SH	DEFINED	1, 3,
PENN NATIONAL GAMING	COM	707569109	4645	226287	SH	DEFINED	1, 3,
PENNEY (J.C.) CO., INC. (HOLDI	COM	708160106	24225	1438124	SH	DEFINED	1, 3,
PENTAIR, INC.	COM	709631105	11336	290162	SH	DEFINED	1, 3,
PEOPLES ENERGY CORP.	COM	711030106	2278	53173	SH	DEFINED	1, 3,
PEOPLESOFT, INC.	COM	712713106	3465	196875	SH	DEFINED	1, 3,
PEP BOYS-MANNY, MOE & JACK	COM	713278109	17066	1263185	SH	DEFINED	1, 3,
PEPCO HOLDINGS, INC.	COM	713291102	824	43094	SH	DEFINED	1, 3,

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PEPSI BOTTLING GROUP INC	COM	713409100	3082	154042	SH	DEFINED	1,3,
PEPSIAMERICAS, INC.	COM	71343P200	456	36400	SH	DEFINED	1,3,
PEPSICO, INC.	COM	713448108	45535	1023130	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO.	COM	713755106	5218	141056	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP.	COM	713831105	187	20335	SH	DEFINED	1,3,
PERKINELMER, INC.	COM	714046109	964	70666	SH	DEFINED	1,3,
PERRIGO, CO.	COM	714290103	272	17558	SH	DEFINED	1,3,
PETROCHINA CO. LTD. - ADR	COM	71646E100	451	14936	SH	DEFINED	1,3,
PETROLEO BRASILEIRO S.A.	COM	71654V408	5251	265523	SH	DEFINED	1,3,
PETSMART, INC.	COM	716768106	1496	89660	SH	DEFINED	1,3,
PEUGEOT CITROEN SA	COM	716825500	150	3050	SH	DEFINED	1,3,
PFIZER, INC.	COM	717081103	233205	6828797	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	5164	179706	SH	DEFINED	1,3,
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	1821	37416	SH	DEFINED	1,3,
HELPS DODGE CORP.	COM	717265102	1906	49722	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CO	COM	717528103	698	17318	SH	DEFINED	1,3,
PHILADELPHIA SUBURBAN CORP.	COM	718009608	420	17217	SH	DEFINED	1,3,
PHILIPPINE LONG DISTANCE TELEP	COM	718252604	1988	184593	SH	DEFINED	1,3,
PHILLIPS-VAN HEUSEN	COM	718592108	328	24016	SH	DEFINED	1,3,
PHOENIX TECHNOLOGIES LTD	COM	719153108	109	19185	SH	DEFINED	1,3,
PHOTON DYNAMICS, INC.	COM	719364101	352	12650	SH	DEFINED	1,3,
PHOTRONICS INC.	COM	719405102	4467	255919	SH	DEFINED	1,3,
PIEDMONT NATURAL GAS CO	COM	720186105	1024	26380	SH	DEFINED	1,3,
PIER I IMPORTS, INC.	COM	720279108	10874	533136	SH	DEFINED	1,3,
PINNACLE ENTERTAINMENT, INC.	COM	723456109	138	20537	SH	DEFINED	1,3,
PINNACLE SYSTEMS INC.	COM	723481107	9307	869999	SH	DEFINED	1,3,
PINNACLE WEST CAPITAL CORP.	COM	723484101	1920	51136	SH	DEFINED	1,3,
PIONEER NATURAL RESOURCES, CO.	COM	723787107	776	29746	SH	DEFINED	1,3,
PIONEER STANDARD ELECTRONICS	COM	723877106	214	25325	SH	DEFINED	1,3,
PITNEY BOWES, INC.	COM	724479100	16144	420307	SH	DEFINED	1,3,
PIXELWORKS INC.	COM	72581M107	3792	638414	SH	DEFINED	1,3,
PLACER DOME, INC.	COM	725906101	8	615	SH	DEFINED	1,3,
PLAINS RESOURCES, INC.	COM	726540503	264	18792	SH	DEFINED	1,3,
PLANAR SYSTEMS, INC.	COM	726900103	217	11094	SH	DEFINED	1,3,
PLANTRONICS INC.	COM	727493108	9612	443781	SH	DEFINED	1,3,
PLEXUS CORP.	COM	729132100	121	10688	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC.	COM	729251108	15344	591327	SH	DEFINED	1,3,
POGO PRODUCING CO.	COM	730448107	5862	137133	SH	DEFINED	1,3,
POLARIS INDS, INC.	COM	731068102	1061	17256	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP.	COM	731572103	13781	534259	SH	DEFINED	1,3,
POLYCOM, INC.	COM	73172K104	346	24986	SH	DEFINED	1,3,
POLYMEDICA CORP.	COM	731738100	7834	171089	SH	DEFINED	1,3,
POLYONE CORPORATION	COM	73179P106	323	72629	SH	DEFINED	1,3,
POPE & TALBOT, INC.	COM	732827100	136	12383	SH	DEFINED	1,3,
POPULAR INC.	COM	733174106	9123	236303	SH	DEFINED	1,3,
POSSIS MEDICAL INC	COM	737407106	190	13884	SH	DEFINED	1,3,
POTLATCH CORP.	COM	737628107	184	7240	SH	DEFINED	1,3,
POWER INTEGRATIONS, INC.	COM	739276103	559	22986	SH	DEFINED	1,3,
POWER-ONE, INC.	COM	739308104	1673	235769	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	104	16681	SH	DEFINED	1,3,
PRAXAIR, INC.	COM	74005P104	7103	118270	SH	DEFINED	1,3,
PREPAID LEGAL SERVICES, INC.	COM	740065107	6103	248911	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP.	COM	740189105	12341	396821	SH	DEFINED	1,3,
PREMCOR INC.	COM	74045Q104	585	27192	SH	DEFINED	1,3,
PRENTISS PROPERTIES TRUST	COM	740706106	1191	39728	SH	DEFINED	1,3,
PRESIDENTIAL LIFE	COM	740884101	330	23232	SH	DEFINED	1,3,
PRICE COMMUNICATIONS CORP.	COM	741437305	176	13768	SH	DEFINED	1,3,
T ROWE PRICE GROUP INC.	COM	74144T108	6488	171670	SH	DEFINED	1,3,
PRIDE INTERNATIONAL, INC.	COM	74153Q102	2974	158143	SH	DEFINED	1,3,
PRIME MEDICAL SVCS, INC.	COM	74156D108	1225	260610	SH	DEFINED	1,3,
PRIMEDIA INC.	COM	74157K101	1516	497000	SH	DEFINED	1,3,
PRIMA ENERGY CORP.	COM	741901201	209	10089	SH	DEFINED	1,3,

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PRIME HOSPITALITY CORP.	COM	741917108	234	35426	SH	DEFINED	1, 3,
PRINCIPAL FINANCIAL GROUP	COM	74251V102	492	15193	SH	DEFINED	1, 3,
PRIORITY HLTHCARE CP- CL B	COM	74264T102	4333	233736	SH	DEFINED	1, 3,
PROASSURANCE CORP.	COM	74267C106	1268	46955	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO.	COM	742718109	119096	1335403	SH	DEFINED	1, 3,
PROGRESS ENERGY, INC.	COM	743263105	5934	135288	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP.	COM	743312100	4059	195742	SH	DEFINED	1, 3,
PROGRESSIVE CORP.	COM	743315103	10606	145157	SH	DEFINED	1, 3,
PROLOGIS	COM	743410102	11409	417730	SH	DEFINED	2, 3,
PROLOGIS	COM	743410102	17006	622843	SH	DEFINED	1, 3,
PROTECTIVE LIFE, CORP.	COM	743674103	468	17418	SH	DEFINED	1, 3,
PROTEIN DESIGN LABS INC.	COM	74369L103	330	23600	SH	DEFINED	1, 3,
PROVIDENT BANKSHARES CORP	COM	743859100	494	19388	SH	DEFINED	1, 3,
PROVIDENT FINANCIAL GROUP	COM	743866105	316	12329	SH	DEFINED	1, 3,
PROVINCE HEALTHCARE CO.	COM	743977100	427	38587	SH	DEFINED	1, 3,
PROVIDIAN FINANCIAL CORP.	COM	74406A102	2109	227882	SH	DEFINED	1, 3,
PRUDENTIAL FINANCIAL, INC.	COM	744320102	25406	754918	SH	DEFINED	1, 3,
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	11912	281839	SH	DEFINED	1, 3,
PUBLIC STORAGE INC.	COM	74460D109	3869	114200	SH	DEFINED	2, 3,
PUBLIC STORAGE INC.	COM	74460D109	15182	448395	SH	DEFINED	1, 3,
PUGET ENERGY, INC.	COM	745310102	13245	554843	SH	DEFINED	1, 3,
PULTE HOMES INC.	COM	745867101	2110	34190	SH	DEFINED	1, 3,
QRS CORP.	COM	74726X105	63	12546	SH	DEFINED	1, 3,
QLOGIC CORP.	COM	747277101	4653	96252	SH	DEFINED	1, 3,
QUAKER CHEMICAL CORP.	COM	747316107	182	7408	SH	DEFINED	1, 3,
QUALCOMM, INC.	COM	747525103	17239	482207	SH	DEFINED	1, 3,
QUANEX CORP.	COM	747620102	11413	384075	SH	DEFINED	1, 3,
QUANTA SERVICES, INC.	COM	74762E102	205	29379	SH	DEFINED	1, 3,
QUANTUM CORP.	COM	747906204	6906	1704782	SH	DEFINED	1, 3,
QUEST DIAGNOSTIC	COM	74834L100	3763	58962	SH	DEFINED	1, 3,
QUESTAR CORP.	COM	748356102	43850	1309887	SH	DEFINED	1, 3,
QUICKSILVER INC.	COM	74838C106	706	42973	SH	DEFINED	1, 3,
QUILMES INDUSTRIAL QUINS SA	COM	74838Y207	1647	128754	SH	DEFINED	1, 3,
QUINTILES TRANSNATIONAL CORP	COM	748767100	938	66248	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL	COM	749121109	5216	1091099.0	SH	DEFINED	1, 3,
R&G FINANCIAL CORP. CL B	COM	749136107	8064	271573	SH	DEFINED	1, 3,
RC2 CORP	COM	749388104	891	52440	SH	DEFINED	1, 3,
R.H. DONNELLEY CORP.	COM	74955W307	3348	91790	SH	DEFINED	1, 3,
RLI CORPORATION	COM	749607107	3487	105963	SH	DEFINED	1, 3,
RPM INTERNATIONAL, INC.	COM	749685103	401	29228	SH	DEFINED	1, 3,
RSA SECURITY, INC.	COM	749719100	2669	248364	SH	DEFINED	1, 3,
RTI INT'L METALS, INC.	COM	74973W107	177	16498	SH	DEFINED	1, 3,
RF MICRO DEVICES, INC.	COM	749941100	277	46280	SH	DEFINED	1, 3,
RADIAN GROUP INC.	COM	750236101	867	23599	SH	DEFINED	1, 3,
RADIANT SYSTEMS, INC.	COM	75025N102	146	21853	SH	DEFINED	1, 3,
RADIO ONE, INC. CL D	COM	75040P405	4862	273597	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	2488	94509	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	181	14042	SH	DEFINED	1, 3,
RAINBOW TECHNOLOGIES, INC.	COM	750862104	180	21260	SH	DEFINED	1, 3,
RALCORP HOLDINGS, INC.	COM	751028101	570	22883	SH	DEFINED	1, 3,
RANBAXY LABORATORIES LTD.-144A	COM	751881103	1482	76609	SH	DEFINED	1, 3,
RANGE RESOURCES CORP	COM	75281A109	2557	407332	SH	DEFINED	1, 3,
RARE HOSPITALITY INTL., INC	COM	753820109	6007	183671	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	1269	38420	SH	DEFINED	1, 3,
RAYONIER, INC.	COM	754907103	31474	953735	SH	DEFINED	1, 3,
RAYTHEON CO.	COM	755111507	24787	754845	SH	DEFINED	1, 3,
READERS DIGEST ASSN, INC.	COM	755267101	332	24798	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	992	26099	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	3637	95600	SH	DEFINED	2, 3,
REEBOK INTERNATL., LTD.	COM	758110100	9755	289988	SH	DEFINED	1, 3,
REGAL BELOIT	COM	758750103	1444	75479	SH	DEFINED	1, 3,
REGAL ENTERTAINMENT GROUP	COM	758766109	2791	118425	SH	DEFINED	1, 3,

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REGENCY CENTERS CORP.	COM	758849103	98	2800	SH	DEFINED	1, 3,
REGENCY CENTERS CORP.	COM	758849103	5224	149400	SH	DEFINED	2, 3,
REGENERON PHARMACEUT	COM	75886F107	583	37146	SH	DEFINED	1, 3,
REGIS CORP. MN	COM	758932107	2241	77142	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP.	COM	758940100	4213	124772	SH	DEFINED	1, 3,
REHABCARE GROUP INC.	COM	759148109	185	12592	SH	DEFINED	1, 3,
REINSURANCE GROUP OF AMERICA	COM	759351109	9315	290193	SH	DEFINED	1, 3,
RELIANCE INDUSTRIES-144A	COM	759470107	2066	143381	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	516	25157	SH	DEFINED	1, 3,
RELIANT RESOURCES, INC.	COM	75952B105	4	511	SH	DEFINED	1, 3,
REMINGTON OIL & GAS CORP. - CL	COM	759594302	386	20954	SH	DEFINED	1, 3,
RENAL CARE GROUP, INC.	COM	759930100	1349	38219	SH	DEFINED	1, 3,
RENT-A-CENTER, INC.	COM	76009N100	23121	304987	SH	DEFINED	1, 3,
RENTOKIL INITIAL PLC	COM	760125104	66	4200	SH	DEFINED	1, 3,
REPUBLIC BANCORP	COM	760282103	611	45558	SH	DEFINED	1, 3,
REPUBLIC WASTE INC. CLASS A	COM	760759100	34883	1538848	SH	DEFINED	1, 3,
RESMED INC.	COM	761152107	1034	26314	SH	DEFINED	1, 3,
RESPIRONICS, INC.	COM	761230101	8819	234874	SH	DEFINED	1, 3,
RETEK, INC.	COM	76128Q109	86	13613	SH	DEFINED	1, 3,
REX STORES CORP.	COM	761624105	890	73514	SH	DEFINED	1, 3,
REYNOLDS & REYNOLDS - CL A	COM	761695105	480	16913	SH	DEFINED	1, 3,
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	1752	47116	SH	DEFINED	1, 3,
RIGGS NATL CORP. WASH DC	COM	766570105	345	22596	SH	DEFINED	1, 3,
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	3907	308895	SH	DEFINED	1, 3,
RIO TINTO PLC	COM	767204100	143	1870	SH	DEFINED	1, 3,
ROADWAY CORP.	COM	769742107	2942	102985	SH	DEFINED	1, 3,
ROBBINS & MEYERS, INC.	COM	770196103	1377	74313	SH	DEFINED	1, 3,
ROBERT HALF INTL, INC.	COM	770323103	1803	95147	SH	DEFINED	1, 3,
ROCK-TENN CO.	COM	772739207	461	27328	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION, INC.	COM	773903109	5519	231492	SH	DEFINED	1, 3,
ROCKWELL COLLINS.	COM	774341101	9007	365804	SH	DEFINED	1, 3,
ROGERS CORP	COM	775133101	418	12627	SH	DEFINED	1, 3,
ROHM AND HAAS CO.	COM	775371107	3857	124348	SH	DEFINED	1, 3,
ROLLINS, INC.	COM	775711104	217	11397	SH	DEFINED	1, 3,
ROPER INDUSTRIES, INC.	COM	776696106	962	25854	SH	DEFINED	1, 3,
ROSLYN BANCORP, INC.	COM	778162107	418	19495	SH	DEFINED	1, 3,
ROSS STORES INC.	COM	778296103	1250	29295	SH	DEFINED	1, 3,
ROTO-ROOTER INC.	COM	778787101	298	7780	SH	DEFINED	1, 3,
ROWAN COS., INC.	COM	779382100	1173	52449	SH	DEFINED	1, 3,
ROXIO, INC.	COM	780008108	143	21649	SH	DEFINED	1, 3,
ROYAL DUTCH PETROLEUM CO.	COM	780257804	213	4575	SH	DEFINED	1, 3,
KONINKLIJKE KPN NV	COM	780641205	124	17600	SH	DEFINED	1, 3,
RUBY TUESDAY, INC.	COM	781182100	1599	64612	SH	DEFINED	1, 3,
RUDDICK CORP.	COM	781258108	181	11729	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	206	12962	SH	DEFINED	1, 3,
RUSS BERRIE AND CO., INC.	COM	782233100	593	16277	SH	DEFINED	1, 3,
RUSSELL CORP.	COM	782352108	1588	83491	SH	DEFINED	1, 3,
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	469	33366	SH	DEFINED	1, 3,
RYDER SYSTEM, INC.	COM	783549108	5114	199558	SH	DEFINED	1, 3,
RYERSON TULL, INC.	COM	78375P107	171	19652	SH	DEFINED	1, 3,
RYLAND GROUP, INC.	COM	783764103	9584	138069	SH	DEFINED	1, 3,
SBC COMMUNICATIONS, INC.	COM	78387G103	60969	2386228	SH	DEFINED	1, 3,
SBS TECHNOLOGIES INC	COM	78387P103	114	11564	SH	DEFINED	1, 3,
SCM MICROSYSTEMS, INC.	COM	784018103	65	12271	SH	DEFINED	1, 3,
SCP POOL CORP.	COM	784028102	643	18632	SH	DEFINED	1, 3,
SCPIE HOLDINGS INC.	COM	78402P104	58	7787	SH	DEFINED	1, 3,
SEI INVESTMENTS CO.	COM	784117103	7082	221339	SH	DEFINED	1, 3,
SKF AB-Sponsored ADR	COM	784375404	70	2400	SH	DEFINED	1, 3,
SK TELECOM CO LTD.	COM	78440P108	3142	166630	SH	DEFINED	1, 3,
SL GREEN REALTY CORP.	COM	78440X101	7219	206900	SH	DEFINED	2, 3,
SL GREEN REALTY CORP.	COM	78440X101	7272	208453	SH	DEFINED	1, 3,
SLM CORP.	COM	78442P106	10412	265932	SH	DEFINED	1, 3,

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SPS TECHNOLOGIES, INC.	COM	784626103	279	10220	SH	DEFINED	1, 3,
SPSS, INC.	COM	78462K102	227	13673	SH	DEFINED	1, 3,
SPX CORP.	COM	784635104	867	19734	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	1964	486620	SH	DEFINED	3, 4
S1 CORPORATION	COM	78463B101	2114	523420	SH	DEFINED	1, 3,
SRA INTERNATIONAL, INC.	COM	78464R105	4023	125713	SH	DEFINED	1, 3,
SWS GROUP INC.	COM	78503N107	272	13429	SH	DEFINED	1, 3,
SABRE HOLDINGS CORP.	COM	785905100	1976	80296	SH	DEFINED	1, 3,
SAFECO CORP.	COM	786429100	8392	237866	SH	DEFINED	1, 3,
SAFEWAY, INC.	COM	786514208	5062	247658	SH	DEFINED	1, 3,
ST. JUDE MEDICAL, INC.	COM	790849103	34530	600419	SH	DEFINED	1, 3,
ST MARY LAND & EXPLOR CO.	COM	792228108	604	22219	SH	DEFINED	1, 3,
ST. PAUL COS., INC.	COM	792860108	4663	127743	SH	DEFINED	1, 3,
SAKS, INC.	COM	79377W108	351	36100	SH	DEFINED	1, 3,
SALTON INC.	COM	795757103	77	8859	SH	DEFINED	1, 3,
SAMSUNG ELECTRONIC - 144 A	COM	796050888	4069	27384	SH	DEFINED	1, 3,
SANDISK CORP.	COM	80004C101	7046	174609	SH	DEFINED	1, 3,
JOHN B. SANFILIPPO & SON	COM	800422107	566	35100	SH	DEFINED	1, 3,
SANMINA-SCI CORPORATION.	COM	800907107	1805	285837	SH	DEFINED	1, 3,
SARA LEE CORP.	COM	803111103	9288	494056	SH	DEFINED	1, 3,
SAVIENT PHARMACEUTICALS INC.	COM	80517Q100	2501	539009	SH	DEFINED	1, 3,
SAXON CAPITAL, INC.	COM	80556P302	3234	186110	SH	DEFINED	1, 3,
SCANA CORP.	COM	80589M102	11938	348254	SH	DEFINED	1, 3,
HENRY SCHEIN, INC.	COM	806407102	8958	171143	SH	DEFINED	1, 3,
SCHERING AG	COM	806585204	129	2640	SH	DEFINED	1, 3,
SCHERING-PLOUGH CORP.	COM	806605101	15322	823761	SH	DEFINED	1, 3,
SCHLUMBERGER, LTD.	COM	806857108	15545	326843	SH	DEFINED	1, 3,
SCHOLASTIC CORP.	COM	807066105	293	9915	SH	DEFINED	1, 3,
SCHOOL SPECIALTY, INC.	COM	807863105	1493	52463	SH	DEFINED	1, 3,
SCHULMAN (A.), INC.	COM	808194104	3215	200297	SH	DEFINED	1, 3,
SCHWAB, CHARLES CORP.	COM	808513105	7648	757977	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INT'L, INC.	COM	808541106	284	11712	SH	DEFINED	1, 3,
SCIENTIFIC-ATLANTA, INC.	COM	808655104	1996	83574	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP.	COM	80874P109	6259	665605	SH	DEFINED	1, 3,
SCOTTISH POWER PLC	COM	81013T705	151	6220	SH	DEFINED	1, 3,
SCOTTS CO.	COM	810186106	1235	24900	SH	DEFINED	1, 3,
SCRIPPS CO., E.W.	COM	811054204	12892	145309	SH	DEFINED	1, 3,
SCS TRANSPORTATION, INC.	COM	81111T102	2664	211078	SH	DEFINED	1, 3,
SEACOAST FINL SERVICES CORP	COM	81170Q106	391	19759	SH	DEFINED	1, 3,
SEACOR SMIT, INC.	COM	811904101	1204	33098	SH	DEFINED	1, 3,
SEALED AIR CORP.	COM	81211K100	3640	76378	SH	DEFINED	1, 3,
SEARS ROEBUCK & CO.	COM	812387108	5806	172472	SH	DEFINED	1, 3,
SELECT MEDICAL CORP.	COM	816196109	1864	75275	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	4618	184162	SH	DEFINED	1, 3,
SEMTECH CORP.	COM	816850101	264	18550	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	3316	116348	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	274	11914	SH	DEFINED	1, 3,
SEPRACOR INC.	COM	817315104	390	21330	SH	DEFINED	1, 3,
SEQUA CORP. - CI A	COM	817320104	92	2636	SH	DEFINED	1, 3,
SERENA SOFTWARE, INC.	COM	817492101	666	31991	SH	DEFINED	1, 3,
SERVICEMASTER COMPANY	COM	81760N109	12383	1157445	SH	DEFINED	1, 3,
SHARPER IMAGE CORP	COM	820013100	2214	81160	SH	DEFINED	1, 3,
SHAW GROUP, INC.	COM	820280105	362	29891	SH	DEFINED	1, 3,
SHELL TRANSPORT & TRADING-ADR	COM	822703609	240	6006	SH	DEFINED	1, 3,
SHERWIN-WILLIAMS CO., THE	COM	824348106	6531	243141	SH	DEFINED	1, 3,
SHOE CARNIVAL, INC.	COM	824889109	762	51737	SH	DEFINED	1, 3,
SHOPKO STORES, INC.	COM	824911101	300	23038	SH	DEFINED	1, 3,
SHUFFLE MASTER, INC.	COM	825549108	4320	146961	SH	DEFINED	1, 3,
SHURGARD STORAGE CENTERS-A	COM	82567D104	946	28521	SH	DEFINED	1, 3,
SICOR, INC.	COM	825846108	605	29776	SH	DEFINED	1, 3,
SIEBEL SYSTEMS, INC.	COM	826170102	7657	802578	SH	DEFINED	1, 3,
SIEMENS AG	COM	826197501	124	2550	SH	DEFINED	1, 3,

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SIERRA HEALTH SERVICES, INC.	COM	826322109	11142	557142	SH	DEFINED	1, 3,
SIERRA PACIFIC RESOURCES	COM	826428104	176	29621	SH	DEFINED	1, 3,
SIGMA-ALDRICH CORP.	COM	826552101	27970	516270	SH	DEFINED	1, 3,
SILICON LABORATORIES, INC.	COM	826919102	3181	119363	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC.	COM	827048109	7303	233516	SH	DEFINED	1, 3,
SILICON VY BANCSHARES	COM	827064106	236	9813	SH	DEFINED	1, 3,
SIMON PROPERTY GROUP, INC.	COM	828806109	15097	386800	SH	DEFINED	2, 3,
SIMON PROPERTY GROUP, INC.	COM	828806109	26524	679421	SH	DEFINED	1, 3,
SIMPSON MANUFACTURING INC	COM	829073105	2698	73890	SH	DEFINED	1, 3,
SINCLAIR BROADCAST GROUP - A	COM	829226109	952	82000	SH	DEFINED	1, 3,
SIX FLAGS INC, .	COM	83001P109	159	23418	SH	DEFINED	1, 3,
SKY FINANCIAL GROUP, INC.	COM	83080P103	4351	200128	SH	DEFINED	1, 3,
SKYLINE CORP.	COM	830830105	198	6644	SH	DEFINED	1, 3,
SKYWEST INC.	COM	830879102	869	45653	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS, INC.	COM	83088M102	742	109799	SH	DEFINED	1, 3,
SMITH (A.O.) CORPORATION	COM	831865209	7860	279227	SH	DEFINED	1, 3,
SMITH INTERNATIONAL, INC.	COM	832110100	948	25783	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC.	COM	832248108	3446	150372	SH	DEFINED	1, 3,
SMUCKER (JM) CO.	COM	832696405	500	12582	SH	DEFINED	1, 3,
SNAP-ON TOOLS, INC.	COM	833034101	939	32504	SH	DEFINED	1, 3,
SOLA INTL INC.	COM	834092108	339	19477	SH	DEFINED	1, 3,
SOLECTRON CORP.	COM	834182107	1742	464754	SH	DEFINED	1, 3,
SONIC CORP.	COM	835451105	782	30647	SH	DEFINED	1, 3,
SONOCO PRODUCTS CO.	COM	835495102	588	24444	SH	DEFINED	1, 3,
SOTHEBY'S HOLDING CIA	COM	835898107	113	15564	SH	DEFINED	1, 3,
SONUS NETWORKS, INC.	COM	835916107	1283	254980	SH	DEFINED	1, 3,
SOURCECORP	COM	836167106	280	12940	SH	DEFINED	1, 3,
SOUTH FINANCIAL GROUP, INC.	COM	837841105	13350	572525	SH	DEFINED	1, 3,
SOUTHERN CO.	COM	842587107	13214	424140	SH	DEFINED	1, 3,
SOUTHERN UNION COMPANY	COM	844030106	11186	660418	SH	DEFINED	1, 3,
SOUTHTRUST CORP.	COM	844730101	15519	570687	SH	DEFINED	1, 3,
SOUTHWEST AIRLINES CO.	COM	844741108	7509	436658	SH	DEFINED	1, 3,
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	872	26898	SH	DEFINED	1, 3,
SOUTHWEST GAS CO.	COM	844895102	560	26650	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	2253	150239	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC.	COM	845905108	1031	66038	SH	DEFINED	1, 3,
SPHERION CORPORATION.	COM	848420105	327	46955	SH	DEFINED	1, 3,
SPINNAKER EXPLORATION CO	COM	84855W109	689	26292	SH	DEFINED	1, 3,
SPORTS AUTHORITY INC.	COM	849176102	9138	854080	SH	DEFINED	1, 3,
SPRINT CORP. (FON GROUP)	COM	852061100	7259	503948	SH	DEFINED	1, 3,
SPRINT CORP. (PCS GROUP)	COM	852061506	3913	680532	SH	DEFINED	1, 3,
SS&C TECHNOLOGIES INC	COM	85227Q100	2150	134800	SH	DEFINED	1, 3,
STAGE STORES, INC.	COM	85254C305	3661	155760	SH	DEFINED	1, 3,
STANCORP FINANCIAL GROUP	COM	852891100	3760	71976	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	3005	198035	SH	DEFINED	1, 3,
STANDARD MOTOR PRODS	COM	853666105	162	14498	SH	DEFINED	1, 3,
STANDARD PACIFIC CP	COM	85375C101	840	25503	SH	DEFINED	1, 3,
STANDARD REGISTER CO., THE	COM	853887107	369	22372	SH	DEFINED	1, 3,
STANDEX INTERNATIONAL CORP	COM	854231107	198	9506	SH	DEFINED	1, 3,
STANLEY WORKS	COM	854616109	1316	47787	SH	DEFINED	1, 3,
STAPLES, INC.	COM	855030102	7021	382791	SH	DEFINED	1, 3,
STARBUCKS CORP.	COM	855244109	6253	255223	SH	DEFINED	1, 3,
STARTEK INC.	COM	85569C107	298	11250	SH	DEFINED	1, 3,
STARWOOD HOTELS & RESORTS	COM	85590A203	3216	112458	SH	DEFINED	1, 3,
STATE BANK OF INDIA-144 A	COM	856552104	4288	210069	SH	DEFINED	1, 3,
STATE STREET CORP.	COM	857477103	7540	191393	SH	DEFINED	1, 3,
STATEN ISLAND BANCORP, INC.	COM	857550107	921	47298	SH	DEFINED	1, 3,
STATOIL ASA	COM	85771P102	257	29900	SH	DEFINED	1, 3,
THE STEAK N SHAKE COMPANY	COM	857873103	328	21403	SH	DEFINED	1, 3,
STEEL DYNAMICS INC.	COM	858119100	3262	238158	SH	DEFINED	1, 3,
STEEL TECHNOLOGIES	COM	858147101	76	7731	SH	DEFINED	1, 3,
STEIN MART INC.	COM	858375108	194	32919	SH	DEFINED	1, 3,

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STERLING BANCSHARES INC	COM	858907108	456	34897	SH	DEFINED	1, 3,
STERICYCLE, INC.	COM	858912108	396	10303	SH	DEFINED	1, 3,
STERIS CORP.	COM	859152100	27692	1199488	SH	DEFINED	1, 3,
STERLING BANCORP-NY	COM	859158107	2273	81488	SH	DEFINED	1, 3,
STEWART & STEVENSON SERVICES,	COM	860342104	1675	106229	SH	DEFINED	1, 3,
STEWART ENTERPRISES, INC.	COM	860370105	2914	678161	SH	DEFINED	1, 3,
STEWART INFO SVCS	COM	860372101	3822	137118	SH	DEFINED	1, 3,
STONE ENERGY CORP.	COM	861642106	873	20866	SH	DEFINED	1, 3,
STORAGE TECHNOLOGY, INC.	COM	862111200	18031	700386	SH	DEFINED	1, 3,
STRIDE RITE CORP.	COM	863314100	307	31177	SH	DEFINED	1, 3,
STRYKER CORP.	COM	863667101	9011	129922	SH	DEFINED	1, 3,
STURM RUGER & CO INC.	COM	864159108	211	21312	SH	DEFINED	1, 3,
SUN MICROSYSTEMS, INC.	COM	866810104	8333	1811948	SH	DEFINED	1, 3,
SUNGARD DATA SYSTEMS	COM	867363103	11043	426121	SH	DEFINED	1, 3,
SUNOCO, INC.	COM	86764P109	1619	42972	SH	DEFINED	1, 3,
SUNRISE SENIOR LIVING, INC.	COM	86768K106	395	17615	SH	DEFINED	1, 3,
SUNTRUST BANKS, INC.	COM	867914103	9338	157267	SH	DEFINED	1, 3,
SUPERIOR ENERGY SERVICES, INC.	COM	868157108	971	102390	SH	DEFINED	1, 3,
SUPERIOR INDUSTRIES, INC.	COM	868168105	1160	27835	SH	DEFINED	1, 3,
SUPERTEX , INC.	COM	868532102	182	10023	SH	DEFINED	1, 3,
SUPERVALU, INC.	COM	868536103	1595	74993	SH	DEFINED	1, 3,
SURMODICS, INC.	COM	868873100	417	13757	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC	COM	869099101	735	31420	SH	DEFINED	1, 3,
SWIFT ENERGY CO.	COM	870738101	1294	117529	SH	DEFINED	1, 3,
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	393	21002	SH	DEFINED	1, 3,
SYBASE, INC.	COM	871130100	328	23858	SH	DEFINED	1, 3,
SYBRON DENTAL SPECIALTIES	COM	871142105	4386	185897	SH	DEFINED	1, 3,
SYCAMORE NETWORKS, INC.	COM	871206108	2582	674800	SH	DEFINED	1, 3,
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	236	10360	SH	DEFINED	1, 3,
SYMANTEC CORP.	COM	871503108	31256	712695	SH	DEFINED	1, 3,
SYMBOL TECHNOLOGIES	COM	871508107	11824	908902	SH	DEFINED	1, 3,
SYMMETRICOM INC.	COM	871543104	145	33388	SH	DEFINED	1, 3,
SYNAPTICS INC.	COM	87157D109	1261	93619	SH	DEFINED	1, 3,
SYNOPSYS INC.	COM	871607107	2446	39576	SH	DEFINED	1, 3,
SYNOVUS FINANCIAL CORP.	COM	87161C105	3654	170106	SH	DEFINED	1, 3,
SYSCO CORP.	COM	871829107	37455	1246754	SH	DEFINED	1, 3,
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	238	26640	SH	DEFINED	1, 3,
TBC CORP.	COM	872180104	326	16990	SH	DEFINED	1, 3,
TCF FINANCIAL CORP.	COM	872275102	32756	822230	SH	DEFINED	1, 3,
TDK CORP	COM	872351408	143	2900	SH	DEFINED	1, 3,
TECO ENERGY	COM	872375100	1178	98649	SH	DEFINED	1, 3,
THQ INC.	COM	872443403	542	30277	SH	DEFINED	1, 3,
TJX COS., INC.	COM	872540109	14971	794730	SH	DEFINED	1, 3,
TXU CORP.	COM	873168108	4051	180415	SH	DEFINED	1, 3,
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3124	309946	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17075	602409	SH	DEFINED	1, 3,
TALISMAN ENERGY, INC.	COM	87425E103	160	3490	SH	DEFINED	1, 3,
TALX CORP.	COM	874918105	244	10740	SH	DEFINED	1, 3,
TANOX INC	COM	87588Q109	1461	91100	SH	DEFINED	1, 3,
TARGET CORP.	COM	87612E106	19702	520571	SH	DEFINED	1, 3,
TECH DATA CORP.	COM	878237106	387	14326	SH	DEFINED	1, 3,
TECHNE CORP.	COM	878377100	14573	480461	SH	DEFINED	1, 3,
TECHNITROL, INC.	COM	878555101	480	31818	SH	DEFINED	1, 3,
TECUMSEH PRODUCTS CO.	COM	878895200	4118	107643	SH	DEFINED	1, 3,
TEKELEC	COM	879101103	2918	258491	SH	DEFINED	1, 3,
TEKTRONIX, INC.	COM	879131100	1021	47443	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES	COM	879360105	335	25479	SH	DEFINED	1, 3,
TELEFLEX INC.	COM	879369106	423	9981	SH	DEFINED	1, 3,
TELEFONICA SA	COM	879382208	99	2844	SH	DEFINED	1, 3,
TELEFONOS DE MEXICO	COM	879403780	6584	209573	SH	DEFINED	1, 3,
TELEPHON & DATA	COM	879433100	9401	189161	SH	DEFINED	1, 3,
TELLABS, INC.	COM	879664100	1515	231592	SH	DEFINED	1, 3,

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TEMPLE-INLAND, INC.	COM	879868107	1297	30185	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP.	COM	88033G100	3053	261892	SH	DEFINED	1, 3,
TERADYNE, INC.	COM	880770102	1798	103663	SH	DEFINED	1, 3,
TEREX CORP	COM	880779103	6243	319914	SH	DEFINED	1, 3,
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20717	363931	SH	DEFINED	1, 3,
TETRA TECHNOLOGIES, INC./DE	COM	88162F105	929	31266	SH	DEFINED	1, 3,
TETRA TECH, INC.	COM	88162G103	725	42340	SH	DEFINED	1, 3,
TEXAS GENCO HOLDINGS, INC.	COM	882443104	1	54	SH	DEFINED	1, 3,
TEXAS INDUSTRIES, INC.	COM	882491103	399	16678	SH	DEFINED	1, 3,
TEXAS INSTRUMENTS, INC.	COM	882508104	33039	1877030	SH	DEFINED	1, 3,
TEXTRON, INC.	COM	883203101	8375	214562	SH	DEFINED	1, 3,
THERAGENICS CORP.	COM	883375107	103	23696	SH	DEFINED	1, 3,
THERMO ELECTRON CORP.	COM	883556102	5725	272273	SH	DEFINED	1, 3,
THOMAS & BETTS CORP.	COM	884315102	872	60925	SH	DEFINED	1, 3,
THOMAS INDUSTRIES, INC.	COM	884425109	370	13596	SH	DEFINED	1, 3,
THOR INDUSTRIES, INC.	COM	885160101	1880	46109	SH	DEFINED	1, 3,
THORNBURG MORTGAGE	COM	885218107	5632	227996	SH	DEFINED	1, 3,
3COM CORP.	COM	885535104	4327	924859	SH	DEFINED	1, 3,
THREE-FIVE SYSTEMS, INC.	COM	88554L108	117	16857	SH	DEFINED	1, 3,
3M COMPANY	COM	88579Y101	56960	441649	SH	DEFINED	1, 3,
TIDEWATER INC.	COM	886423102	448	15317	SH	DEFINED	1, 3,
TIFFANY & CO.	COM	886547108	18881	577581	SH	DEFINED	1, 3,
TIMBERLAND CO. -CL A	COM	887100105	480	9070	SH	DEFINED	1, 3,
TIMKEN CO.	COM	887389104	1188	67689	SH	DEFINED	1, 3,
TITAN CORP.	COM	888266103	205	20078	SH	DEFINED	1, 3,
TOLL BROTHERS, INC.	COM	889478103	499	17665	SH	DEFINED	1, 3,
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	198	10735	SH	DEFINED	1, 3,
TOMKINS PLC	COM	890030208	71	4700	SH	DEFINED	1, 3,
TOO, INC.	COM	890333107	549	27173	SH	DEFINED	1, 3,
TOOTSIE INDS	COM	890516107	4640	152442	SH	DEFINED	1, 3,
TORCHMARK CORP.	COM	891027104	10465	280938	SH	DEFINED	1, 3,
TORO CO.	COM	891092108	8929	224662	SH	DEFINED	1, 3,
TOTAL FINA ELF SA	COM	89151E109	260	3430	SH	DEFINED	1, 3,
TOWER AUTOMOTIVE INC.	COM	891707101	162	44524	SH	DEFINED	1, 3,
TOYS 'R' US, INC.	COM	892335100	1443	119230	SH	DEFINED	1, 3,
TPG NV	COM	892339102	67	3950	SH	DEFINED	1, 3,
TRACTOR SUPPLY COMPANY	COM	892356106	3383	70891	SH	DEFINED	1, 3,
TRNSACTN SYS ARCHTCTS	COM	893416107	2231	249129	SH	DEFINED	1, 3,
TRANSCANADA CORP	COM	89353D107	75	4280	SH	DEFINED	1, 3,
TRAVELERS PROPERTY CASUALTY	COM	89420G109	8	533	SH	DEFINED	1, 3,
TRAVELERS PROPERTY/CASUALTY IN	COM	89420G406	8885	563850	SH	DEFINED	1, 3,
TREDEGAR INDUSTRIES, INC.	COM	894650100	455	30274	SH	DEFINED	1, 3,
TRIAD HOSPITALS, INC.	COM	89579K109	469	18961	SH	DEFINED	1, 3,
TRIAD GUARANTY, INC.	COM	895925105	1567	41270	SH	DEFINED	1, 3,
TRIARC COS, INC. -CI A	COM	895927101	496	16589	SH	DEFINED	1, 3,
TRIBUNE CO.	COM	896047107	27315	565595	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	1240	54119	SH	DEFINED	1, 3,
TRINITY INDUSTRIES, INC.	COM	896522109	216	11621	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	140	33656	SH	DEFINED	1, 3,
TRIUMPH GROUP, INC.	COM	896818101	355	12555	SH	DEFINED	1, 3,
TRUSTCO BANK CORP./NY	COM	898349105	653	58988	SH	DEFINED	1, 3,
TUESDAY MORNING CORP.	COM	899035505	7552	287129	SH	DEFINED	1, 3,
TULARIK, INC.	COM	899165104	1009	101400	SH	DEFINED	1, 3,
TUPPERWARE CORP.	COM	899896104	460	32600	SH	DEFINED	1, 3,
TYCO INTERNATIONAL, LTD.	COM	902124106	22419	1181287	SH	DEFINED	1, 3,
TYSON FOODS, INC.	COM	902494103	938	88689	SH	DEFINED	1, 3,
UCBH HOLDINGS, INC.	COM	90262T308	958	33426	SH	DEFINED	1, 3,
UGI CORP.	COM	902681105	4725	148937	SH	DEFINED	1, 3,
UICI	COM	902737105	14990	994329	SH	DEFINED	1, 3,
UIL HOLDINGS CORPORATION	COM	902748102	466	11452	SH	DEFINED	1, 3,
UST, INC.	COM	902911106	43863	1251929	SH	DEFINED	1, 3,
US BANCORP.	COM	902973304	41600	1698423	SH	DEFINED	1, 3,

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URS CORP.	COM	903236107	2205	113051	SH	DEFINED	1, 3,
US ONCOLOGY, INC.	COM	90338W103	4134	559776	SH	DEFINED	1, 3,
ULTIMATE ELECTRONICS INC	COM	903849107	146	11546	SH	DEFINED	1, 3,
ULTRATECH STEPPER, INC.	COM	904034105	334	18025	SH	DEFINED	1, 3,
UNIFI INC.	COM	904677101	81	13612	SH	DEFINED	1, 3,
UNILEVER N.V.	COM	904784709	342	6339	SH	DEFINED	1, 3,
UNION PACIFIC CORP.	COM	907818108	26003	448211	SH	DEFINED	1, 3,
UNION PLANTERS	COM	908068109	3455	111301	SH	DEFINED	1, 3,
UNIONBANCAL CORP.	COM	908906100	22827	551788	SH	DEFINED	1, 3,
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	502	26600	SH	DEFINED	1, 3,
UNISYS CORP.	COM	909214108	20339	1656468	SH	DEFINED	1, 3,
UNIT CORP.	COM	909218109	717	34465	SH	DEFINED	1, 3,
UNITED BANKSHARES, INC./WV	COM	909907107	939	32982	SH	DEFINED	1, 3,
UNITED DEFENSE INDUSTRIES	COM	91018B104	5333	205440	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TRUST	COM	910197102	614	35600	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TRUST	COM	910197102	5599	325200	SH	DEFINED	2, 3,
UNITED MICROELECTRONICS	COM	910873207	2290	610604	SH	DEFINED	1, 3,
UNITED NATURAL FOODS, INC.	COM	911163103	426	15166	SH	DEFINED	1, 3,
UNITED ONLINE, INC.	COM	911268100	5156	203451	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE-CL B	COM	911312106	40893	641950	SH	DEFINED	1, 3,
UNITED RENTALS INC,	COM	911363109	274	19510	SH	DEFINED	1, 3,
UNITED STATES STEEL CORP.	COM	912909108	17021	1040232	SH	DEFINED	1, 3,
UNITED STATIONERS, INC.	COM	913004107	942	26065	SH	DEFINED	1, 3,
UNITED SURGICAL PARTNERS INTER	COM	913016309	7288	322728	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP.	COM	913017109	29496	416578	SH	DEFINED	1, 3,
UNITED THERAPEUTICS CORP.	COM	91307C102	6352	291618	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP, INC.	COM	91324P102	54607	1086892	SH	DEFINED	1, 3,
UNITRIN INC.	COM	913275103	462	17081	SH	DEFINED	1, 3,
UNIVERSAL COMPRESSION HOLDINGS	COM	913431102	710	34075	SH	DEFINED	1, 3,
UNIVERSAL CORP.	COM	913456109	9325	220638	SH	DEFINED	1, 3,
UNIVERSAL FOREST PRODS, INC.	COM	913543104	6807	325122	SH	DEFINED	1, 3,
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	1465	36984	SH	DEFINED	1, 3,
UNIVISION COMMUNICATIONS INC.	COM	914906102	3908	128468	SH	DEFINED	1, 3,
UNOCAL CORP.	COM	915289102	4150	144620	SH	DEFINED	1, 3,
UNUMPROVIDENT CORP.	COM	91529Y106	2159	160993	SH	DEFINED	1, 3,
UPM-KYMMENE OYJ	COM	915436109	76	5224	SH	DEFINED	1, 3,
URBAN OUTFITTERS, INC.	COM	917047102	6093	169680	SH	DEFINED	1, 3,
USF CORP.	COM	91729Q101	578	21395	SH	DEFINED	1, 3,
UTSTARCOM, INC.	COM	918076100	2468	69381	SH	DEFINED	1, 3,
VF CORP.	COM	918204108	2470	72747	SH	DEFINED	1, 3,
VALASSIS COMMUNICATIONS, INC.	COM	918866104	20891	812215	SH	DEFINED	1, 3,
VALERO ENERGY CORP.	COM	91913Y100	3743	103089	SH	DEFINED	1, 3,
VALMONT INDUSTRIES	COM	920253101	2334	120032	SH	DEFINED	1, 3,
VALSPAR CORP.	COM	920355104	539	12762	SH	DEFINED	1, 3,
VARCO INTERNATIONAL, INC.	COM	922122106	483	24595	SH	DEFINED	1, 3,
VARIAN INC.	COM	922206107	6635	191514	SH	DEFINED	1, 3,
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1739	58409	SH	DEFINED	1, 3,
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	12804	222425	SH	DEFINED	1, 3,
VECTREN CORPORATION	COM	92240G101	426	17212	SH	DEFINED	1, 3,
VEECO INSTRUMENTS, INC.	COM	922417100	396	23160	SH	DEFINED	1, 3,
VERIDIAN CORP	COM	92342R203	804	23027	SH	DEFINED	1, 3,
VERITAS SOFTWARE CORP.	COM	923436109	41109	1434045	SH	DEFINED	1, 3,
VERITY INC.	COM	92343C106	2178	171623	SH	DEFINED	1, 3,
VERITAS DGC INC.	COM	92343P107	307	26416	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS.	COM	92343V104	86432	2191055	SH	DEFINED	1, 3,
VERINT SYSTEMS, INC.	COM	92343X100	1818	71500	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	283	19395	SH	DEFINED	1, 3,
VIACOM, INC.	COM	925524308	67159	1538364	SH	DEFINED	1, 3,
VIAD CORP.	COM	92552R109	23187	1035835	SH	DEFINED	1, 3,
VIASAT, INC.	COM	92552V100	296	20688	SH	DEFINED	1, 3,
VIASYS HEALTHCARE, INC.	COM	92553Q209	479	23240	SH	DEFINED	1, 3,
VICOR CORP.	COM	925815102	320	33072	SH	DEFINED	1, 3,

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VINTAGE PETROLEUM, INC.	COM	927460105	7448	660442	SH	DEFINED	1, 3,
VISHAY INSTRTECHNOLOGY	COM	928298108	534	40380	SH	DEFINED	1, 3,
VISTEON CORP.	COM	92839U107	490	73329.997	SH	DEFINED	1, 3,
VISX INC/DE	COM	92844S105	223	12992	SH	DEFINED	1, 3,
VITAL SIGNS, INC.	COM	928469105	264	10289	SH	DEFINED	1, 3,
VITALWORKS, INC.	COM	928483106	2816	712990	SH	DEFINED	1, 3,
VITESSE SEMICONDUCTOR CORP	COM	928497106	5368	1090948	SH	DEFINED	1, 3,
VIVENDI UNIVERSAL	COM	92851S204	199	10820	SH	DEFINED	1, 3,
VODAFONE GROUP PLC	COM	92857W100	398	20122	SH	DEFINED	1, 3,
VOLT INFO SCIENCES, INC.	COM	928703107	164	12050	SH	DEFINED	1, 3,
VORNADO REALTY	COM	929042109	161	3700	SH	DEFINED	1, 3,
VORNADO REALTY	COM	929042109	7028	161200	SH	DEFINED	2, 3,
VULCAN MATERIALS CO.	COM	929160109	10399	280512	SH	DEFINED	1, 3,
WD-40 CO.	COM	929236107	376	13123	SH	DEFINED	1, 3,
WGL HOLDINGS, INC.	COM	92924F106	322	12284	SH	DEFINED	1, 3,
W-H ENERGY SERVICES, INC.	COM	92925E108	416	21440	SH	DEFINED	1, 3,
WMC RESOURCES, LTD.	COM	92928R106	38	4200	SH	DEFINED	1, 3,
WMS INDUSTRIES, INC.	COM	929297109	371	23687	SH	DEFINED	1, 3,
WPP GROUP PLC.	COM	929309300	109	2714	SH	DEFINED	1, 3,
WPS RESOURCES CORP	COM	92931B106	327	8145	SH	DEFINED	1, 3,
WABASH NATIONAL CORP.	COM	929566107	287	20323	SH	DEFINED	1, 3,
WABTEC	COM	929740108	4352	312936	SH	DEFINED	1, 3,
WACHOVIA CORP.	COM	929903102	58583	1466060	SH	DEFINED	1, 3,
WADDELL & REED FINANCIAL - A	COM	930059100	532	20777	SH	DEFINED	1, 3,
WAL-MART STORES, INC.	COM	931142103	180344	3360228	SH	DEFINED	1, 3,
WALGREEN CO.	COM	931422109	20864	693214	SH	DEFINED	1, 3,
WALTER INDUSTRIES INC.	COM	93317Q105	989	84638	SH	DEFINED	1, 3,
WASHINGTON FEDERAL, INC.	COM	938824109	1267	55105	SH	DEFINED	1, 3,
WASHINGTON MUTUAL, INC.	COM	939322103	47008	1138301	SH	DEFINED	1, 3,
WASHINGTON POST CI B	COM	939640108	1766	2407	SH	DEFINED	1, 3,
WASTE CONNECTIONS, INC.	COM	941053100	8550	243758	SH	DEFINED	1, 3,
WASTE MANAGEMENT, INC.	COM	94106L109	21718	901683	SH	DEFINED	1, 3,
WATERS CORP.	COM	941848103	2024	69491	SH	DEFINED	1, 3,
WATSCO, INC.	COM	942622200	4467	269691	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS	COM	942683103	16260	402860	SH	DEFINED	1, 3,
WATSON WYATT & CO. HOLDINGS	COM	942712100	604	26088	SH	DEFINED	1, 3,
WATTS INDUSTRIES, INC.	COM	942749102	5886	329940	SH	DEFINED	1, 3,
WAUSAU-MOSINEE PAPER CORP.	COM	943315101	143	13034	SH	DEFINED	1, 3,
WAYPOINT FINANCIAL CORP.	COM	946756103	469	25868	SH	DEFINED	1, 3,
WEBWX COMMUNICATIONS, INC.	COM	94767L109	1971	141280	SH	DEFINED	1, 3,
WEBSense, INC.	COM	947684106	4883	311845	SH	DEFINED	1, 3,
WEBMD CORP.	COM	94769M105	11799	1089291	SH	DEFINED	1, 3,
WEBSTER FINANCIAL CORP.	COM	947890109	432	11530	SH	DEFINED	1, 3,
WEINGARTEN REALTY INVST	COM	948741103	109	2600	SH	DEFINED	1, 3,
WEINGARTEN REALTY INVST	COM	948741103	7144	170550	SH	DEFINED	2, 3,
WELLMAN INC.	COM	949702104	284	25249	SH	DEFINED	1, 3,
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	10144	120294	SH	DEFINED	1, 3,
WELLS FARGO & CO.	COM	949746101	84851	1683560	SH	DEFINED	1, 3,
WENDY'S INTERNATIONAL	COM	950590109	1842	63640	SH	DEFINED	1, 3,
WERNER ENTERPRISES	COM	950755108	342	16138	SH	DEFINED	1, 3,
WEST MARINE INC.	COM	954235107	2336	133378	SH	DEFINED	1, 3,
WESTAMERICA BACORPORATION	COM	957090103	6922	160683	SH	DEFINED	1, 3,
WESTAR ENERGY, INC.	COM	95709T100	295	18190	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	3535	343211	SH	DEFINED	1, 3,
WESTERN GAS RESOURCES INC.	COM	958259103	4953	125095	SH	DEFINED	1, 3,
WESTPORT RESOURCES CORP.	COM	961418100	1364	59965	SH	DEFINED	1, 3,
WESTWOOD ONE, INC.	COM	961815107	2440	71872	SH	DEFINED	1, 3,
WET SEAL, INC.	COM	961840105	247	23420	SH	DEFINED	1, 3,
WEYERHAEUSER CO.	COM	962166104	6633	122806	SH	DEFINED	1, 3,
WHIRLPOOL CORP.	COM	963320106	2444	38354	SH	DEFINED	1, 3,
WHITE ELECTRONIC DESIGNS	COM	963801105	1486	140300	SH	DEFINED	1, 3,
WHITNEY HOLDING CORP.	COM	966612103	8032	251246	SH	DEFINED	1, 3,

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WHOLE FOODS MARKET, INC.	COM	966837106	15566	327530	SH	DEFINED	1,3,
WILD OATS MARKETS, INC.	COM	96808B107	904	82720	SH	DEFINED	1,3,
WILLIAMS CO. INC., THE	COM	969457100	2288	290674	SH	DEFINED	1,3,
WILLIAMS-SONOMA, INC.	COM	969904101	2118	72536	SH	DEFINED	1,3,
WILMINGTON TRUST CO.	COM	971807102	488	16612	SH	DEFINED	1,3,
WIMM BILL DANN FOODS	COM	97263M109	1940	95701	SH	DEFINED	1,3,
WIND RIVER SYSTEMS	COM	973149107	74	20125	SH	DEFINED	1,3,
WINN-DIXIE STORES, INC.	COM	974280109	964	78659	SH	DEFINED	1,3,
WINNEBAGO INDUSTRIES	COM	974637100	545	14356	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP.	COM	97650W108	6948	234770	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP.	COM	976657106	850	29394	SH	DEFINED	1,3,
WOLVERINE TUBE, INC.	COM	978093102	53	9724	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE	COM	978097103	3283	170598	SH	DEFINED	1,3,
WOODWARD COVENER CO.	COM	980745103	383	8896	SH	DEFINED	1,3,
WORTHINGTON INDUSTRIES, INC.	COM	981811102	4048	302620	SH	DEFINED	1,3,
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	1148	60329	SH	DEFINED	1,3,
WRIGLEY (WM) JR. CO.	COM	982526105	20449	363709	SH	DEFINED	1,3,
WYETH	COM	983024100	34679	761320	SH	DEFINED	1,3,
X-RITE, INC.	COM	983857103	159	16040	SH	DEFINED	1,3,
XTO ENERGY, INC.	COM	98385X106	934	46385.740	SH	DEFINED	1,3,
XCEL ENERGY INC.	COM	98389B100	3365	223419	SH	DEFINED	1,3,
XILINX, INC.	COM	983919101	4789	189382	SH	DEFINED	1,3,
XEROX CORP.	COM	984121103	10874	1027264	SH	DEFINED	1,3,
YAHOO INC.	COM	984332106	12857	392666	SH	DEFINED	1,3,
YARDVILLE NATIONAL BANKCORP	COM	985021104	2410	123600	SH	DEFINED	1,3,
YELLOW CORP.	COM	985509108	5870	253552	SH	DEFINED	1,3,
YORK INTL	COM	986670107	2205	94226	SH	DEFINED	1,3,
YUM BRANDS, INC.	COM	988498101	6228	210755	SH	DEFINED	1,3,
YUKOS	COM	98849W108	5152	91985.250	SH	DEFINED	1,3,
ZALE CORP.	COM	988858106	1017	25410	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	14862	197651	SH	DEFINED	1,3,
ZENITH NATIONAL INSURANCE CO.	COM	989390109	426	14872	SH	DEFINED	1,3,
ZIMMER HOLDINGS, INC.	COM	98956P102	5643	125304	SH	DEFINED	1,3,
ZIONS BANCORPORATION	COM	989701107	6980	137938	SH	DEFINED	1,3,
ZIX CORP.	COM	98974P100	63	17858	SH	DEFINED	1,3,
ZORAN CORP.	COM	98975F101	4683	243745	SH	DEFINED	1,3,
ZURICH FINANCIAL SVCS-ADR	COM	98982M107	128	10800	SH	DEFINED	1,3,
ZOLL MEDICAL CORP.	COM	989922109	927	27610	SH	DEFINED	1,3,
ACE LTD	COM	G0070K103	5089	148498	SH	DEFINED	1,3,
AMDOCS LTD.	COM	G02602103	17158	714994	SH	DEFINED	1,3,
ARCH CAPITAL GROUP LTD	COM	G0450A105	3979	114549	SH	DEFINED	1,3,
BUNGE LIMITED	COM	G16962105	1947	68195	SH	DEFINED	1,3,
COOPER INDUSTRIES, LTD. - CLAS	COM	G24182100	14088	341149	SH	DEFINED	1,3,
EVEREST RE GROUP LTD.	COM	G3223R108	50748	663221	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE, INC.	COM	G36738105	10618	413381	SH	DEFINED	1,3,
INGERSOLL-RAND CO.	COM	G4776G101	6036	127507	SH	DEFINED	1,3,
NABORS INDUSTRIES, LTD.	COM	G6359F103	3234	81736	SH	DEFINED	1,3,
NOBLE CORP.	COM	G65422100	7279	212227	SH	DEFINED	1,3,
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	7682	283184	SH	DEFINED	1,3,
SCOTTISH ANNUITY & LIFE HOLDIN	COM	G7885T104	1219	60329	SH	DEFINED	1,3,
TOMMY HILFIGER CORP.	COM	G8915Z102	2579	278920	SH	DEFINED	1,3,
TRANSOCEAN, INC.	COM	G90078109	3933	179112	SH	DEFINED	1,3,
WEATHERFORD INTL LTD.	COM	G95089101	10895	260028	SH	DEFINED	1,3,
XL CAPITAL LTD.	COM	G98255105	6353	76542	SH	DEFINED	1,3,
UBS AG - REG	COM	H8920M855	140	2540	SH	DEFINED	1,3,
LEADING EDGE MEASUREMENT SYSTE	COM	LEMS12345	500	500000	SH	DEFINED	3,4
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	2914	149125	SH	DEFINED	1,3,
RADVISION, LTD.	COM	M81869105	1555	233081	SH	DEFINED	1,3,
SHELL SHOCKED SOUND, INC.	COM	SHELL1234	350	175000	SH	DEFINED	3,4
FLEXTRONICS INTL LTD.	COM	Y2573F102	903	86631	SH	DEFINED	1,3,