

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
November 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: September 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 November 14, 2003

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

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

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1979
Form 13F Information Table Value Total: \$14581271 (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

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
AAR CORP.	COM	000361105	227	28602	SH		DEFINED	1,3,	
ADC COMMUNICATIONS, INC.	COM	000886101	6277	2698008	SH		DEFINED	1,3,	
ABN-AMRO HOLDINGS	COM	000937102	202	11003	SH		DEFINED	1,3,	
ABM INDUSTRIES, INC.	COM	000957100	624	44200	SH		DEFINED	1,3,	
AFLAC, INC.	COM	001055102	22376	692809	SH		DEFINED	1,3,	
AGCO CORP.	COM	001084102	382	22210	SH		DEFINED	1,3,	
AGL RESOURCES IN	COM	001204106	5395	191646	SH		DEFINED	1,3,	
AES CORP.	COM	00130H105	3229	435959	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	14472	469795	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	2394	77700	SH		DEFINED	2,3,	
AOL TIME WARNER	COM	00184A105	52527	3477124	SH		DEFINED	1,3,	
ATI TECHNOLOGIES, INC.	COM	001941103	178	12000	SH		DEFINED	1,3,	
AT&T CORP.	COM	001957505	20718	961441	SH		DEFINED	1,3,	
ATMI, INC.	COM	00207R101	703	27737	SH		DEFINED	1,3,	
AT&T WIRELESS GROUP	COM	00209A106	34193	4181254	SH		DEFINED	1,3,	
AAIPHARMA, INC.	COM	00252W104	6206	362653	SH		DEFINED	1,3,	
AARON RENTS INC.	COM	002535201	616	29378	SH		DEFINED	1,3,	
ABBOTT LABORATORIES	COM	002824100	39318	924075	SH		DEFINED	1,3,	
ABERCROMBIE & FITCH CO.	COM	002896207	3521	126987	SH		DEFINED	1,3,	
ACADIA REALTY TRUST	COM	004239109	18	1700	SH		DEFINED	1,3,	
ACADIA REALTY TRUST	COM	004239109	479	43600	SH		DEFINED	2,3,	
ACCREDITO HEALTH, INC.	COM	00437V104	5673	202518	SH		DEFINED	1,3,	
ACTIVISION, INC.	COM	004930202	301	25138	SH		DEFINED	1,3,	
ACTION PERFORMANCE COS INC	COM	004933107	394	16062	SH		DEFINED	1,3,	
ACTEL CORP.	COM	004934105	539	22386	SH		DEFINED	1,3,	
ACUITY BRANDS INC.	COM	00508Y102	674	37307	SH		DEFINED	1,3,	
ACXIOM CORP.	COM	005125109	418	26485	SH		DEFINED	1,3,	
CARDSYSTEMS SOLUTIONS, INC.	COM	006247\$\$T	334	667000	SH		DEFINED	3,4	
ADAPTEC, INC.	COM	00651F108	733	97127	SH		DEFINED	1,3,	
ADECCO	COM	006754105	139	11191	SH		DEFINED	1,3,	
ADMINISTAFF, INC.	COM	007094105	1343	151137	SH		DEFINED	1,3,	
ADOBE SYSTEMS, INC.	COM	00724F101	6840	174180	SH		DEFINED	1,3,	
ADOLOR CORP.	COM	00724X102	4731	257614	SH		DEFINED	1,3,	
ADTRAN INC.	COM	00738A106	8115	132679	SH		DEFINED	1,3,	
ADVANCE AUTO PARTS	COM	00751Y106	3820	53858	SH		DEFINED	1,3,	
ADVANCED DIGITAL INFO CORP	COM	007525108	8654	617165	SH		DEFINED	1,3,	
ADVANCED MARKETING SERVICES	COM	00753T105	174	17110	SH		DEFINED	1,3,	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8932	426356	SH		DEFINED	1,3,	
ADVANCED NEUROMODULATION SYS I	COM	00757T101	838	21000	SH		DEFINED	1,3,	
ADVO, INC.	COM	007585102	4517	108481	SH		DEFINED	1,3,	
ADVISORY BOARD CO.	COM	00762W107	5706	125526	SH		DEFINED	1,3,	
ADVANCED MEDICAL OPTICS	COM	00763M108	7339	408637	SH		DEFINED	1,3,	
AEROFLEX INC.	COM	007768104	521	59211	SH		DEFINED	1,3,	
AEROPOSTALE, INC.	COM	007865108	10275	379868	SH		DEFINED	1,3,	
ADVANCED MICRO DEVICES	COM	007903107	2214	199363	SH		DEFINED	1,3,	
ADVANCE PCS	COM	00790K109	2129	46712	SH		DEFINED	1,3,	
ADVANCED ENERGY INDUSTRIES	COM	007973100	549	28988	SH		DEFINED	1,3,	
ADVENT SOFTWARE INC	COM	007974108	143	8897	SH		DEFINED	1,3,	
AETNA INC- NEW	COM	00817Y108	38862	636889	SH		DEFINED	1,3,	
AFFILIATED COMP SVCS -CLA	COM	008190100	10587	217516	SH		DEFINED	1,3,	
AFFILIATED MANAGERS GROUP, INC	COM	008252108	24	400	SH		DEFINED	1,3,	
AGERE SYSTEMS, INC.	COM	00845V209	1738	601671	SH		DEFINED	1,3,	
AGILENT TECHNOLOGIES INC	COM	00846U101	17203	778043.00	SH		DEFINED	1,3,	
AGILE SOFTWARE CORP.	COM	00846X105	451	47400	SH		DEFINED	1,3,	

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AGILYSYS, INC.	COM	00847J105	251	28841	SH	DEFINED	1,3,
AGRIUM, INC.	COM	008916108	1398	111045	SH	DEFINED	1,3,
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	5888	130462	SH	DEFINED	1,3,
AIRGAS INC.	COM	009363102	3567	200559	SH	DEFINED	1,3,
AIRTRAN HOLDINGS, INC.	COM	00949P108	17284	1031979	SH	DEFINED	1,3,
ELECTROLUX AB	COM	010198208	109	2500	SH	DEFINED	1,3,
ALABAMA NATL BANCORPORATION	COM	010317105	1055	22200	SH	DEFINED	1,3,
ALASKA AIRGROUP INC.	COM	011659109	202	7300	SH	DEFINED	1,3,
ALBANY INTL CORP. -CLA	COM	012348108	9587	310933	SH	DEFINED	1,3,
ALBEMARLE CORP.	COM	012653101	309	11299	SH	DEFINED	1,3,
ALBERTO-CULVER CO.	COM	013068101	10303	175087	SH	DEFINED	1,3,
ALBERTO-CULVER CO.	COM	013068200	874	15230	SH	DEFINED	1,3,
ALBERTSONS, INC.	COM	013104104	4327	210363	SH	DEFINED	1,3,
ALCOA, INC.	COM	013817101	13552	518165	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC.	COM	014482103	318	11355	SH	DEFINED	1,3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	1444	30117	SH	DEFINED	1,3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	3436	71540	SH	DEFINED	2,3,
ALLEGHENY ENERGY	COM	017361106	710	78168	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	295	46600	SH	DEFINED	1,3,
ALLERGAN, INC.	COM	018490102	6788	86187	SH	DEFINED	1,3,
ALLETE	COM	018522102	648	23682	SH	DEFINED	1,3,
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	166	31430	SH	DEFINED	1,3,
ALLIANT CORP.	COM	018802108	662	30245	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS, INC.	COM	018804104	31779	661350	SH	DEFINED	1,3,
ALLIED DOMECQ PLC	COM	019121201	151	5860	SH	DEFINED	1,3,
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	1297	120032	SH	DEFINED	1,3,
ALLMERICA FINANCIAL CORP.	COM	019754100	346	14532	SH	DEFINED	1,3,
ALLSTATE CORP.	COM	020002101	35080	960132	SH	DEFINED	1,3,
ALLTEL CORP.	COM	020039103	12021	259343	SH	DEFINED	1,3,
ALLSTREAM, INC. - CLASS B	COM	02004C204	16377	419440	SH	DEFINED	1,3,
ALPHARMA INC. - CL A	COM	020813101	861	46426	SH	DEFINED	1,3,
ALTERA CORP.	COM	021441100	6057	320488	SH	DEFINED	1,3,
ALTRIA GROUP, INC.	COM	02209S103	58028	1324832	SH	DEFINED	1,3,
CORPORATE SERVICES GROUP PLC (	COM	022516000	24	165174	SH	DEFINED	3,4
ARRIVA PLC	COM	023034600	924	140924	SH	DEFINED	3,4
AMBAC FINANCIAL GROUP, INC.	COM	023139108	26861	419793	SH	DEFINED	1,3,
AMERADA HESS CORP.	COM	023551104	2589	51703	SH	DEFINED	1,3,
AMEREN CORP.	COM	023608102	25992	605747	SH	DEFINED	1,3,
AMERICA MOVIL - SERIES L	COM	02364W105	18113	783682	SH	DEFINED	1,3,
AMCORE FINANCIAL, INC.	COM	023912108	5071	201518	SH	DEFINED	1,3,
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4221	142752	SH	DEFINED	1,3,
AMERICAN ELECTRIC POWER CO., I	COM	025537101	7803	259996	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS	COM	02553E106	288	19470	SH	DEFINED	1,3,
AMERICAN EXPRESS CO.	COM	025816109	35209	781264	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC.	COM	025932104	419	19083	SH	DEFINED	1,3,
AMERICAN FINANCIAL REALTY TR	COM	02607P305	104	7256	SH	DEFINED	1,3,
AMERICAN FINANCIAL REALTY TR	COM	02607P305	2347	166544	SH	DEFINED	2,3,
AMERICAN GREETINGS CORP.	COM	026375105	723	37816	SH	DEFINED	1,3,
AMERICAN HEALTHWAYS INC	COM	02649V104	592	14081	SH	DEFINED	1,3,
AMERICAN HOME MTG. HOLDINGS, I	COM	02660M108	7065	402094	SH	DEFINED	1,3,
AMERICAN INTERNATIONAL GROUP,	COM	026874107	116928	2026514	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO.	COM	027070101	1920	49661	SH	DEFINED	1,3,
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	487	38027	SH	DEFINED	1,3,
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	643	29582	SH	DEFINED	1,3,
AMERICAN POWER CONVERSION CORP	COM	029066107	18674	1089405	SH	DEFINED	1,3,
AMEM STANDARD CO INC.	COM	029712106	14685	174282	SH	DEFINED	1,3,
AMERICAN STATES WATER CO.	COM	029899101	322	13647	SH	DEFINED	1,3,
AMERICAN TOWER CORP. CL A	COM	029912201	624	61525	SH	DEFINED	1,3,
AMERICREDIT CORP.	COM	03060R101	441	42817	SH	DEFINED	1,3,
AMERON INTERNATIONAL CORP	COM	030710107	3615	109452	SH	DEFINED	1,3,
AMERUS LIFE GROUP.	COM	03072M108	365	10710	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	6826	126319	SH	DEFINED	1,3,

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AMERIGROUP CORP. COM	COM	03073T102	7530	168670	SH	DEFINED	1,3,
AMERITRADE HOLDING CORP.	COM	03074K100	356	31650	SH	DEFINED	1,3,
AMETEK INC.	COM	031100100	8475	197648	SH	DEFINED	1,3,
AMGEN	COM	031162100	79633	1233264	SH	DEFINED	1,3,
AMIS HOLDINGS, INC.	COM	031538101	821	44488	SH	DEFINED	1,3,
AMKOR TECHNOLOGY INC.	COM	031652100	1247	87700	SH	DEFINED	1,3,
AMPHENOL CORP	COM	032095101	6300	121040	SH	DEFINED	1,3,
AMSOUTH BANCORPORATION	COM	032165102	4647	218928	SH	DEFINED	1,3,
AMSURG CORP.	COM	03232P405	590	17865	SH	DEFINED	1,3,
AMVESCAP PLC	COM	03235E100	27	1700	SH	DEFINED	1,3,
ANADARKO PETROLEUM CORP.	COM	032511107	6008	143907	SH	DEFINED	1,3,
ANALOG DEVICES	COM	032654105	7990	210165	SH	DEFINED	1,3,
ANALOGIC CORP.	COM	032657207	6401	133321	SH	DEFINED	1,3,
ANCHOR BANCORP, INC./WI	COM	032839102	496	21065	SH	DEFINED	1,3,
ANDREW CORP.	COM	034425108	2079	169799	SH	DEFINED	1,3,
ANGELICA CORP.	COM	034663104	151	7923	SH	DEFINED	1,3,
ANGLO AMERICAN PLC	COM	03485P102	105	5740	SH	DEFINED	1,3,
ANHEUSER-BUSCH COS., INC.	COM	035229103	53853	1091574	SH	DEFINED	1,3,
ANIXTER INT'L, INC.	COM	035290105	744	32513	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP.	COM	036115103	2597	80909	SH	DEFINED	1,3,
ANSYS INC.	COM	03662Q105	479	13516	SH	DEFINED	1,3,
ANTHEM, INC.	COM	03674B104	14883	208678	SH	DEFINED	1,3,
ANTEON INTERNATIONAL CORP.	COM	03674E108	9845	321812	SH	DEFINED	1,3,
ANWORTH MORTGAGE ASST CORP.	COM	037347101	2973	208144	SH	DEFINED	1,3,
AON CORP.	COM	037389103	12311	590321	SH	DEFINED	1,3,
APACHE CORP.	COM	037411105	42380	611435	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	2249	57145	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	3314	84200	SH	DEFINED	2,3,
APOGEE ENTERPRISES, INC.	COM	037598109	254	24664	SH	DEFINED	1,3,
APOLLO GROUP INC.	COM	037604105	16952	256724	SH	DEFINED	1,3,
APOGENT TECHNOLOGIES, INC.	COM	03760A101	526	25195	SH	DEFINED	1,3,
APPLE COMPUTER, INC.	COM	037833100	4309	208900	SH	DEFINED	1,3,
APPLEBEES INT'L, INC.	COM	037899101	1875	59557	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	7493	273579	SH	DEFINED	1,3,
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	2680	120026	SH	DEFINED	1,3,
PE CORP-CELERA GENOMICS GRP	COM	038020202	15310	1309273	SH	DEFINED	1,3,
APPLICA INCORPORATED	COM	03815A106	130	21229	SH	DEFINED	1,3,
APPLIED FILMS CORP.	COM	038197109	5554	186783	SH	DEFINED	1,3,
APPLIED INDUSTRIAL TECH, INC.	COM	03820C105	335	17028	SH	DEFINED	1,3,
APPLIED MATERIALS, INC.	COM	038222105	33242	1832638	SH	DEFINED	1,3,
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	14839	3048454	SH	DEFINED	1,3,
APTARGROUP, INC.	COM	038336103	1193	32495	SH	DEFINED	1,3,
AQUILA, INC.	COM	03840P102	182	53460	SH	DEFINED	1,3,
ARAMARK CORP-CL B	COM	038521100	1584	63315	SH	DEFINED	1,3,
ARBITRON, INC.	COM	03875Q108	25896	733383	SH	DEFINED	1,3,
ARCH CHEMICALS, INC.	COM	03937R102	1843	88734	SH	DEFINED	1,3,
ARCH COAL, INC.	COM	039380100	330	14997	SH	DEFINED	1,3,
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	4840	369684	SH	DEFINED	1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	261	9900	SH	DEFINED	1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	6472	245300	SH	DEFINED	2,3,
ARCTIC CAT, INC.	COM	039670104	379	19609	SH	DEFINED	1,3,
ARGOSY GAMING COMPANY	COM	040228108	638	26224	SH	DEFINED	1,3,
ARKANSAS BEST CORP.	COM	040790107	1689	61384	SH	DEFINED	1,3,
ARMOR HOLDINGS, INC.	COM	042260109	416	24850	SH	DEFINED	1,3,
ARQULE, INC.	COM	04269E107	116	25183	SH	DEFINED	1,3,
ARROW ELECTRONICS INC.	COM	042735100	2609	141713	SH	DEFINED	1,3,
ARTESYN TECHNOLOGIES, INC.	COM	043127109	262	34759	SH	DEFINED	1,3,
ARTHROCARE CORP.	COM	043136100	332	18539	SH	DEFINED	1,3,
ARVINMERITOR, INC.	COM	043353101	334	18765	SH	DEFINED	1,3,
ASCENTIAL SOFTWARE CORP.	COM	04362P207	6698	361464	SH	DEFINED	1,3,
SEPARATE ACCOUNT LI - MM	COM	0439895MM	264911	19196865	SH	DEFINED	1,3,
ASHLAND, INC.	COM	044204105	1284	39132	SH	DEFINED	1,3,

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ASHWORTH, INC.	COM	04516H101	81	11640	SH	DEFINED	1,3,
ASSOCIATED BANC-CORP.	COM	045487105	758	20150	SH	DEFINED	1,3,
ASTEC INDUSTRIES, INC.	COM	046224101	180	17690	SH	DEFINED	1,3,
ASTORIA FINL CORP.	COM	046265104	714	23237	SH	DEFINED	1,3,
ASTRAZENECA GROUP PLC.	COM	046353108	128	2970	SH	DEFINED	1,3,
JARVIS HOTELS PLC	COM	047618400	4416	1891752	SH	DEFINED	3,4
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	2622	307660	SH	DEFINED	1,3,
ATMEL CORP.	COM	049513104	515	128443	SH	DEFINED	1,3,
ATMOS ENERGY CORP.	COM	049560105	1074	45001	SH	DEFINED	1,3,
ATWOOD OCEANICS INC.	COM	050095108	296	12435	SH	DEFINED	1,3,
AUDIOVOX CORP.	COM	050757103	259	20576	SH	DEFINED	1,3,
AUTODESK, INC.	COM	052769106	1092	64102	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING, INC	COM	053015103	14335	399894	SH	DEFINED	1,3,
AUTONATION INC.	COM	05329W102	2786	158904	SH	DEFINED	1,3,
AUTOZONE, INC.	COM	053332102	6338	70842	SH	DEFINED	1,3,
AVAYA, INC.	COM	053499109	2602	238906	SH	DEFINED	1,3,
AVERY DENNISON CORP.	COM	053611109	3207	63476	SH	DEFINED	1,3,
AVIALL, INC.	COM	05366B102	9294	751616	SH	DEFINED	1,3,
AVID TECHNOLOGY, INC.	COM	05367P100	1411	26782	SH	DEFINED	1,3,
AVISTA CORP.	COM	05379B107	672	43354	SH	DEFINED	1,3,
AVNET, INC.	COM	053807103	593	35940	SH	DEFINED	1,3,
AVOCENT CORPORATION.	COM	053893103	399	13202	SH	DEFINED	1,3,
AVON PRODUCTS, INC.	COM	054303102	8792	136105	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES, INC.	COM	054540109	732	88814	SH	DEFINED	1,3,
AZTAR CORP.	COM	054802103	550	31130	SH	DEFINED	1,3,
BB&T CORP.	COM	054937107	11149	310610	SH	DEFINED	1,3,
BEI TECHNOLOGIES, INC.	COM	05538P104	204	13056	SH	DEFINED	1,3,
BISYS GROUP, INC.	COM	055472104	494	37729	SH	DEFINED	1,3,
BJ SERVICES CO.	COM	055482103	14900	436098	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC.	COM	05548J106	369	18994	SH	DEFINED	1,3,
BP PLC	COM	055622104	63	1500	SH	DEFINED	1,3,
BNP PARIBAS - SPONSORED ADR	COM	05565A202	297	12100	SH	DEFINED	1,3,
BMC SOFTWARE, INC.	COM	055921100	1852	132925	SH	DEFINED	1,3,
BAKER HUGHES, INC.	COM	057224107	5705	192797	SH	DEFINED	1,3,
BALDOR ELECTRIC CO.	COM	057741100	620	29416	SH	DEFINED	1,3,
BALL CORP.	COM	058498106	16226	300444	SH	DEFINED	1,3,
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	263	30516	SH	DEFINED	1,3,
BANCO SANTANDER CEN	COM	05964H105	140	16450	SH	DEFINED	1,3,
BANCO SANTANDER-CHILE - ADR	COM	05965X109	1870	81172	SH	DEFINED	1,3,
BANCORPSOUTH, INC.	COM	059692103	4989	227779	SH	DEFINED	1,3,
BANDAG INC.	COM	059815100	3185	94401	SH	DEFINED	1,3,
BANK OF AMERICA CORP.	COM	060505104	119946	1537023	SH	DEFINED	1,3,
BANK OF HAWAII CORP.	COM	062540109	4029	119856	SH	DEFINED	1,3,
BANK OF THE OZARKS	COM	063904106	1744	39200	SH	DEFINED	1,3,
BANK OF NEW YORK	COM	064057102	12906	443336	SH	DEFINED	1,3,
BANK OF NOVA SCOTIA	COM	064149107	1242	26633	SH	DEFINED	1,3,
BANK ONE CORP.	COM	06423A103	25642	663494	SH	DEFINED	1,3,
BANKNORTH GROUP, INC.	COM	06646R107	1285	45559	SH	DEFINED	1,3,
BANKUNITED FINANCIAL CORP CL-A	COM	06652B103	560	26585	SH	DEFINED	1,3,
BANTA CORP.	COM	066821109	252	6971	SH	DEFINED	1,3,
BARD (C.R.), INC.	COM	067383109	17899	252147	SH	DEFINED	1,3,
BARCLAYS PLC	COM	06738E204	351	11294	SH	DEFINED	1,3,
BARNES & NOBLE, INC.	COM	067774109	478	18823	SH	DEFINED	1,3,
BARNES GROUP, INC.	COM	067806109	522	20234	SH	DEFINED	1,3,
BARR LABORATORIES, INC.	COM	068306109	1280	18798	SH	DEFINED	1,3,
BARRA INC.	COM	068313105	6829	181945	SH	DEFINED	1,3,
BASSETT FURNITURE INDS.	COM	070203104	141	10421	SH	DEFINED	1,3,
BAUSCH & LOMB, INC.	COM	071707103	12473	282522	SH	DEFINED	1,3,
BAXTER INTERNATIONAL, INC.	COM	071813109	10188	350479	SH	DEFINED	1,3,
BEA SYSTEMS, INC.	COM	073325102	8212	681310	SH	DEFINED	1,3,
BEAR STEARNS CO.	COM	073902108	29369	392736	SH	DEFINED	1,3,
BEARINGPOINT, INC.	COM	074002106	34	4400	SH	DEFINED	1,3,

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BEBE STORES INC.	COM	075571109	2938	108488	SH	DEFINED	1,3,
BECKMAN COULTER, INC.	COM	075811109	20162	442700	SH	DEFINED	1,3,
BECTON, DICKINSON & CO.	COM	075887109	40218	1113350	SH	DEFINED	1,3,
BED BATH & BEYOND, INC.	COM	075896100	30285	793365	SH	DEFINED	1,3,
BEL FUSE INC-CL B	COM	077347300	258	9869	SH	DEFINED	1,3,
BELDEN, INC.	COM	077459105	399	22806	SH	DEFINED	1,3,
BELL MICROPRODUCTS, INC.	COM	078137106	150	22803	SH	DEFINED	1,3,
BELLSOUTH CORP.	COM	079860102	52101	2200307	SH	DEFINED	1,3,
BELO CORP. CLASS A	COM	080555105	12060	497496	SH	DEFINED	1,3,
BEMIS CO.	COM	081437105	1350	30452	SH	DEFINED	1,3,
BENCHMARK ELECTRONICS, INC.	COM	08160H101	18754	443705	SH	DEFINED	1,3,
BERKLEY (WR) CORP	COM	084423102	12192	355900	SH	DEFINED	1,3,
BEST BUY CO., INC.	COM	086516101	29488	620465	SH	DEFINED	1,3,
BHP BILLITON LTD	COM	088606108	148	10460	SH	DEFINED	1,3,
BIG LOTS, INC.	COM	089302103	1057	66930	SH	DEFINED	1,3,
BIO RAD LABORATORIES	COM	090572207	1037	20340	SH	DEFINED	1,3,
BIOGEN INC.	COM	090597105	19308	504836	SH	DEFINED	1,3,
BIOMET, INC.	COM	090613100	21832	649619	SH	DEFINED	1,3,
BIOSITE, INC.	COM	090945106	394	13901	SH	DEFINED	1,3,
BLACK & DECKER CORP.	COM	091797100	2208	54399	SH	DEFINED	1,3,
BLACK BOX CORP.	COM	091826107	644	16334	SH	DEFINED	1,3,
BLACK HILLS CORP.	COM	092113109	1228	39729	SH	DEFINED	1,3,
VERO GROUP PLC	COM	093334400	1182	370508	SH	DEFINED	3,4
BLOCK (H.& R.), INC.	COM	093671105	7561	175185	SH	DEFINED	1,3,
BLOCKBUSTER, INC.	COM	093679108	16150	768940	SH	DEFINED	1,3,
BLYTH INDUSTRIES INC.	COM	09643P108	339	12589	SH	DEFINED	1,3,
BOB EVANS FARMS	COM	096761101	252	9495	SH	DEFINED	1,3,
BOEING CO.	COM	097023105	16604	483679	SH	DEFINED	1,3,
BOISE CASCADE CORP.	COM	097383103	21504	779286	SH	DEFINED	1,3,
BORDERS GROUP INC.	COM	099709107	18252	964484	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	501	7403	SH	DEFINED	1,3,
BOSTON COMMUNICATIONS GROUP	COM	100582105	4055	406116	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS.	COM	101119105	479	20408	SH	DEFINED	1,3,
BOSTON PROPERTIES INC.	COM	101121101	6114	140700	SH	DEFINED	1,3,
BOSTON PROPERTIES INC.	COM	101121101	9987	229700	SH	DEFINED	2,3,
BOSTON SCIENTIFIC CORP.	COM	101137107	15373	241003	SH	DEFINED	1,3,
BOWATER INC.	COM	102183100	637	15172	SH	DEFINED	1,3,
BOWNE & CO., INC.	COM	103043105	454	30291	SH	DEFINED	1,3,
BRADLEY PHARMACEUTICALS, INC.	COM	104576103	9534	349908	SH	DEFINED	1,3,
BRADY CORP.	COM	104674106	662	20835	SH	DEFINED	1,3,
BRASIL TELECOM PART SA	COM	105530109	1169	30500	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP.	COM	109043109	21992	374039	SH	DEFINED	1,3,
BRINKER INTERNATIONAL INC	COM	109641100	4893	146748	SH	DEFINED	1,3,
THE BRINKS CO.	COM	109696104	256	14864	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO.	COM	110122108	30560	1190871	SH	DEFINED	1,3,
BRITISH AMERICAN TOBACCO PLC	COM	110448107	139	6510	SH	DEFINED	1,3,
BROADCOM CORP.	COM	111320107	11003	413404	SH	DEFINED	1,3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	350	14900	SH	DEFINED	1,3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	8901	378700	SH	DEFINED	2,3,
BROOKLINE BANCORP INC.	COM	11373M107	763	51765	SH	DEFINED	1,3,
BROOKS AUTOMATION INC,	COM	114340102	695	33298	SH	DEFINED	1,3,
BROOKSTONE, INC.	COM	114537103	1536	77570	SH	DEFINED	1,3,
BROOKTROUT, INC.	COM	114580103	83	11068	SH	DEFINED	1,3,
BROWN & BROWN, INC.	COM	115236101	577	18731	SH	DEFINED	1,3,
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2748	34768	SH	DEFINED	1,3,
TOM BROWN, INC.	COM	115660201	1053	40914	SH	DEFINED	1,3,
BROWN SHOE, INC.	COM	115736100	10345	326329	SH	DEFINED	1,3,
BRUNSWICK CORP.	COM	117043109	7493	291703	SH	DEFINED	1,3,
BRUSH WELLMAN, INC.	COM	117421107	156	14873	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	298	33204	SH	DEFINED	1,3,
BUILDING MATERIALS HLDG. CP.	COM	120113105	158	11951	SH	DEFINED	1,3,
BURLINGTON COAT FACTORY WHAREH	COM	121579106	3212	171784	SH	DEFINED	1,3,

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BURLINGTON NORTHERN SANTA FE C	COM	12189T104	15695	543499	SH	DEFINED	1,3,
BURLINGTON RESOURCES, INC.	COM	122014103	26536	550504	SH	DEFINED	1,3,
BUTLER MFG. CO.	COM	123655102	85	5683	SH	DEFINED	1,3,
C&D TECHNOLOGIES, INC.	COM	124661109	436	22971	SH	DEFINED	1,3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	25940	519973	SH	DEFINED	1,3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	11637	233100	SH	DEFINED	2,3,
CBRL GROUP INC.	COM	12489V106	14602	411473	SH	DEFINED	1,3,
C-COR.NET CORP.	COM	125010108	213	32697	SH	DEFINED	1,3,
CDI CORP.	COM	125071100	10129	374532	SH	DEFINED	1,3,
CDW CORP	COM	12512N105	2938	50948	SH	DEFINED	1,3,
CEC ENTERTAINMENT, INC.	COM	125137109	908	23120	SH	DEFINED	1,3,
CH ENERGY GROUP INC.	COM	12541M102	1890	42917	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM	12541W100	1728	46462	SH	DEFINED	1,3,
CIGNA CORP.	COM	125509109	3611	80861	SH	DEFINED	1,3,
C.I.T. GROUP, INC.-A	COM	125581108	17	600	SH	DEFINED	1,3,
CLECO CORP.	COM	12561W105	9286	568074	SH	DEFINED	1,3,
CMS ENERGY CORP.	COM	125896100	625	85719	SH	DEFINED	1,3,
CPI CORP.	COM	125902106	133	7274	SH	DEFINED	1,3,
CSK AUTO CORP.	COM	125965103	8428	546744	SH	DEFINED	1,3,
CNF INC	COM	12612W104	437	13595	SH	DEFINED	1,3,
CSG SYSTEMS INTL INC.	COM	126349109	211	14332	SH	DEFINED	1,3,
CSX CORP.	COM	126408103	3586	122669	SH	DEFINED	1,3,
CTS CORP.	COM	126501105	385	31036	SH	DEFINED	1,3,
CUNO INCORPORATED	COM	126583103	590	14988	SH	DEFINED	1,3,
CVS CORP.	COM	126650100	20770	668914	SH	DEFINED	1,3,
CV THERAPEUTICS INC.	COM	126667104	4675	212536	SH	DEFINED	1,3,
CABLE & WIRELESS PLC - AD	COM	126830207	189	33484	SH	DEFINED	1,3,
CABLEVISION SYSTEMS - CL A	COM	12686C109	927	51190	SH	DEFINED	1,3,
CABLE DESIGN TECH CP. CL A	COM	126924109	323	40216	SH	DEFINED	1,3,
CABOT CORP.	COM	127055101	480	16908	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	9866	379376	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP.	COM	12709P103	374	6738	SH	DEFINED	1,3,
CACI INTERNATIONAL, INC. CL -	COM	127190304	19291	450266	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1013	75681	SH	DEFINED	1,3,
CAL DIVE INTERNATIONAL INC	COM	127914109	660	33830	SH	DEFINED	1,3,
CALLAWAY GOLF CO.	COM	131193104	6826	478405	SH	DEFINED	1,3,
CALPINE CORP.	COM	131347106	1068	220482	SH	DEFINED	1,3,
CAMBREX CORP.	COM	132011107	526	23097	SH	DEFINED	1,3,
CAMPBELL SOUP CO.	COM	134429109	6261	236139	SH	DEFINED	1,3,
CANADIAN NATURAL RESOURCES	COM	136385101	110	2690	SH	DEFINED	1,3,
CANDELA CORP.	COM	136907102	6959	545515	SH	DEFINED	1,3,
CANON, INC.	COM	138006309	342	7038	SH	DEFINED	1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	11320	370897	SH	DEFINED	1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	10554	345800	SH	DEFINED	2,3,
CAPITAL CORP OF THE WEST	COM	140065103	1166	36177	SH	DEFINED	1,3,
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	9044	158539	SH	DEFINED	1,3,
CAPTARIS, INC.	COM	14071N104	149	27415	SH	DEFINED	1,3,
CARBO CERAMICS, INC.	COM	140781105	506	13971	SH	DEFINED	1,3,
CARAUSTAR INDUSTRIES, INC.	COM	140909102	215	25071	SH	DEFINED	1,3,
CARDINAL HEALTH, INC.	COM	14149Y108	36403	623466	SH	DEFINED	1,3,
CAREER EDUCATION CORP.	COM	141665109	2726	60155	SH	DEFINED	1,3,
CAREMARK RX, INC.	COM	141705103	1258	55700	SH	DEFINED	1,3,
CARLISLE COS INC.	COM	142339100	10803	247694	SH	DEFINED	1,3,
CARMAX, INC.	COM	143130102	924	28347	SH	DEFINED	1,3,
CARNIVAL CORP.	COM	143658300	11921	362400	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP.	COM	144285103	134	6124	SH	DEFINED	1,3,
CARREKER CORP.	COM	144433109	168	21146	SH	DEFINED	1,3,
CASCADE CORP.	COM	147195101	1398	63389	SH	DEFINED	1,3,
CASCADE NATURAL GAS CORP.	COM	147339105	193	9974	SH	DEFINED	1,3,
CASEYS GENERAL STORES, INC.	COM	147528103	630	44715	SH	DEFINED	1,3,
CASH AMERICA INTL, INC.	COM	14754D100	378	23200	SH	DEFINED	1,3,
CASTLE (A M) & CO.	COM	148411101	55	14188	SH	DEFINED	1,3,

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CATALINA MARKETING CORP.	COM	148867104	223	14636	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	147	11560	SH	DEFINED	1,3,
CATERPILLAR, INC.	COM	149123101	14808	215121	SH	DEFINED	1,3,
CATHAY FINANCIAL 144A	COM	14915V106	2626	201342	SH	DEFINED	1,3,
CATO CORP. - CI A	COM	149205106	366	18232	SH	DEFINED	1,3,
CAVCO INDUSTRIES INC.	COM	149568107	51	2379	SH	DEFINED	1,3,
CELGENE CORP.	COM	151020104	828	19120	SH	DEFINED	1,3,
CEMEX SA	COM	151290889	3443	138031	SH	DEFINED	1,3,
CENDANT CORP.	COM	151313103	32261	1726074	SH	DEFINED	1,3,
CENTENE CORP.	COM	15135B101	535	17607	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	293	4300	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	7363	108100	SH	DEFINED	2,3,
CENTERPOINT ENERGY, INC.	COM	15189T107	1614	176457	SH	DEFINED	1,3,
CENTEX CORP.	COM	152312104	24437	313818	SH	DEFINED	1,3,
CENTILLIUM COMMUNICATIONS, INC	COM	152319109	2109	298510	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	2378	91022	SH	DEFINED	1,3,
CENTRAL PACIFIC FINANCIAL CO.	COM	154760102	2883	117580	SH	DEFINED	1,3,
CENTRAL PARKING CORP.	COM	154785109	399	32419	SH	DEFINED	1,3,
CENTRAL VERMONT PUB SERV	COM	155771108	1579	71116	SH	DEFINED	1,3,
CENTURY ALUMINUM COMPANY	COM	156431108	1481	136364	SH	DEFINED	1,3,
CENTURYTEL, INC.	COM	156700106	10800	318849	SH	DEFINED	1,3,
CEPHALON, INC.	COM	156708109	5628	122542	SH	DEFINED	1,3,
CERIDIAN CORP.	COM	156779100	17505	940093	SH	DEFINED	1,3,
CERNER CORP.	COM	156782104	977	31704	SH	DEFINED	1,3,
CERTEGY, INC.	COM	156880106	10176	316892	SH	DEFINED	1,3,
CHAMPION ENTERPRISES, INC.	COM	158496109	327	51479	SH	DEFINED	1,3,
CHARLES RIVER ASSOCIATES, INC.	COM	159852102	2596	90987	SH	DEFINED	1,3,
CHARLES RIVER LABORATORIES	COM	159864107	384	12493	SH	DEFINED	1,3,
CHARTER ONE FINANCIAL INC.	COM	160903100	24321	795341	SH	DEFINED	1,3,
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	1073	116598	SH	DEFINED	1,3,
CHECKFREE CORP	COM	162813109	434	21708	SH	DEFINED	1,3,
CHECKPOINT SYSTEMS, INC.	COM	162825103	465	29452	SH	DEFINED	1,3,
CHEESECAKE FACTORY, INC.	COM	163072101	511	14098	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	11491	239886	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	13041	272180	SH	DEFINED	2,3,
CHEMICAL FINANCIAL CORP.	COM	163731102	3065	99047	SH	DEFINED	1,3,
CHESAPEAKE CORP.	COM	165159104	310	13795	SH	DEFINED	1,3,
CHEVRONTExACO, CORP.	COM	166764100	58265	815418	SH	DEFINED	1,3,
CHICAGO MERCANTILE EXCHANGE	COM	167760107	6003	87240	SH	DEFINED	1,3,
CHICO'S FAS INC.	COM	168615102	726	23672	SH	DEFINED	1,3,
CHILDRENS PLACE	COM	168905107	408	23902	SH	DEFINED	1,3,
CHOICE HOTELS INTL., INC.	COM	169905106	12273	422924	SH	DEFINED	1,3,
CHIRON CORP.	COM	170040109	7111	137511	SH	DEFINED	1,3,
CHITTENDEN CORP.	COM	170228100	975	32776	SH	DEFINED	1,3,
CHOICEPOINT, INC.	COM	170388102	788	23553.995	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	798	33554	SH	DEFINED	1,3,
CHUBB CORP.	COM	171232101	6982	107598	SH	DEFINED	1,3,
CHURCH & DWIGHT, INC.	COM	171340102	1160	33238	SH	DEFINED	1,3,
CIBER INC.	COM	17163B102	432	56857	SH	DEFINED	1,3,
CIENA CORP.	COM	171779101	6107	1033601	SH	DEFINED	1,3,
CIMA LABS, INC.	COM	171796105	363	13008	SH	DEFINED	1,3,
CIMAREX ENERGY CO.	COM	171798101	734	37353.003	SH	DEFINED	1,3,
CINCINNATI BELL INC.	COM	171871106	10075	1979977	SH	DEFINED	1,3,
CINCINNATI FINANCIAL CORP.	COM	172062101	3676	91979	SH	DEFINED	1,3,
CINERGY CORP.	COM	172474108	3738	101941	SH	DEFINED	1,3,
CIRCUIT CITY STORES, INC.	COM	172737108	1146	120142	SH	DEFINED	1,3,
CIRCOR INTERNATIONAL, INC.	COM	17273K109	1194	62243	SH	DEFINED	1,3,
CISCO SYSTEMS, INC.	COM	17275R102	145237	7433015	SH	DEFINED	1,3,
CITADEL BROADCASTING, CORP.	COM	17285T106	14	700	SH	DEFINED	1,3,
CINTAS CORP.	COM	172908105	3602	97729	SH	DEFINED	1,3,
CITIGROUP, INC.	COM	172967101	220494	4844894	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO.	COM	17453B101	16742	1492912	SH	DEFINED	1,3,

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CITIZENS FIRST BANCORP INC.	COM	17461R106	1200	58140	SH	DEFINED	1,3,
CITRIX SYSTEMS INC.	COM	177376100	18597	842524	SH	DEFINED	1,3,
CITY HOLDING CO	COM	177835105	5567	167834	SH	DEFINED	1,3,
CITY NATIONAL CORP.	COM	178566105	4572	89724	SH	DEFINED	1,3,
CLAIRE'S STORES, INC.	COM	179584107	11294	337560	SH	DEFINED	1,3,
CLARCOR, INC.	COM	179895107	7711	197796	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	13746	359049	SH	DEFINED	1,3,
CLEVELAND-CLIFFS, INC.	COM	185896107	239	9270	SH	DEFINED	1,3,
CLOROX CO.	COM	189054109	5729	124808	SH	DEFINED	1,3,
COACH, INC.	COM	189754104	21297	390001	SH	DEFINED	1,3,
COACHMEN INDUSTRIES, INC.	COM	189873102	161	13942	SH	DEFINED	1,3,
COCA-COLA CO.	COM	191216100	63336	1474355	SH	DEFINED	1,3,
COCA-COLA ENTERPRISES	COM	191219104	30165	1582846	SH	DEFINED	1,3,
COGNEX CORP.	COM	192422103	5879	223482	SH	DEFINED	1,3,
COGNIZANT TECH SOLUTIONS CORP.	COM	192446102	11468	314503	SH	DEFINED	1,3,
COHERENT, INC.	COM	192479103	653	26756	SH	DEFINED	1,3,
COHU INC.	COM	192576106	2312	118044	SH	DEFINED	1,3,
COINSTAR, INC.	COM	19259P300	259	19294	SH	DEFINED	1,3,
KENNETH COLE PRODUCTIONS-A	COM	193294105	8247	315793	SH	DEFINED	1,3,
COLGATE-PALMOLIVE CO.	COM	194162103	32804	586993	SH	DEFINED	1,3,
COLONIAL BANCGROUP	COM	195493309	497	34659	SH	DEFINED	1,3,
COLONIAL PROPERTIES TRUST	COM	195872106	842	23304	SH	DEFINED	1,3,
COLUMBIA BANKING SYSTEM INC.	COM	197236102	4759	270647	SH	DEFINED	1,3,
COLUMBIA SPORTSWEAR CO.	COM	198516106	1922	36460	SH	DEFINED	1,3,
COMCAST CORP.	COM	20030N101	45672	1479083	SH	DEFINED	1,3,
COMCAST CORP.	COM	20030N200	18843	637957	SH	DEFINED	1,3,
COMERICA, INC.	COM	200340107	4725	101484	SH	DEFINED	1,3,
COMMERCE BANCORP, INC./NJ	COM	200519106	11181	233364	SH	DEFINED	1,3,
COMMERCIAL FEDERAL CORP	COM	201647104	962	39527	SH	DEFINED	1,3,
COMMERCIAL METALS CO.	COM	201723103	460	25100	SH	DEFINED	1,3,
COMMONWEALTH INDUSTRIES	COM	203004106	66	14378	SH	DEFINED	1,3,
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	3541	88325	SH	DEFINED	1,3,
COMMSCOPE, INC.	COM	203372107	192	16225	SH	DEFINED	1,3,
COMMUNITY BANK SYSTEM INC.	COM	203607106	5594	127354	SH	DEFINED	1,3,
COMMUNITY HEALTH SYSTEMS	COM	203668108	619	28489	SH	DEFINED	1,3,
COMMUNITY FIRST BANKSHARES	COM	203902101	7171	271259	SH	DEFINED	1,3,
CIA VALE DO RIO DOCE	COM	204412209	17606	431347	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS	COM	20441W203	4793	221347	SH	DEFINED	1,3,
COMPASS BANCSHARES INC.	COM	20449H109	1212	35133	SH	DEFINED	1,3,
COMPUTER ASSOCIATES INTL INC.	COM	204912109	26647	1020599	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP.	COM	205363104	25086	667719	SH	DEFINED	1,3,
COMPUWARE CORP.	COM	205638109	1242	231392	SH	DEFINED	1,3,
COMSTOCK RES INC COM NEW	COM	205768203	6105	456853	SH	DEFINED	1,3,
COMVERSE TECHNOLOGY, INC.	COM	205862402	30879	2064147	SH	DEFINED	1,3,
CONAGRA FOODS, INC.	COM	205887102	6556	308727	SH	DEFINED	1,3,
CONCERTO SOFTWARE, INC.	COM	20602T106	83	10010	SH	DEFINED	1,3,
CONCORD CAMERA CORP.	COM	206156101	265	25092	SH	DEFINED	1,3,
CONCORD COMMUNICATIONS INC	COM	206186108	210	15988	SH	DEFINED	1,3,
CONCORD EFS, INC.	COM	206197105	3833	280741	SH	DEFINED	1,3,
CONMED CORP.	COM	207410101	540	26061	SH	DEFINED	1,3,
CONNETICS CORP.	COM	208192104	2353	130258	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	32982	602493	SH	DEFINED	1,3,
CONSOLIDATED EDISON, INC.	COM	209115104	5253	128975	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	2867	112847	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC - A	COM	21036P108	8000	262414	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP	COM	210371100	9575	267682	SH	DEFINED	1,3,
CONTINENTAL AIRLINES-CL B	COM	210795308	1083	65283	SH	DEFINED	1,3,
CONVERGYS CORP.	COM	212485106	1505	81858	SH	DEFINED	1,3,
CONVERIUM HOLDING AG	COM	21248N107	119	5190	SH	DEFINED	1,3,
COOPER CAMERON CORP.	COM	216640102	1790	38674	SH	DEFINED	1,3,
COOPER COMPANIES, INC.	COM	216648402	4862	119312	SH	DEFINED	1,3,
COOPER TIRE & RUBBER	COM	216831107	668	42651	SH	DEFINED	1,3,

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COORS (ADOLPH) CO. CLASS B	COM	217016104	1123	20852	SH	DEFINED 1,3,
COPART INC.	COM	217204106	263	24600	SH	DEFINED 1,3,
CORINTHIAN COLLEGES, INC.	COM	218868107	686	12000	SH	DEFINED 1,3,
CORIXA CORP.	COM	21887F100	4523	568091	SH	DEFINED 1,3,
CORN PRODUCTS INTL, INC.	COM	219023108	1031	32374	SH	DEFINED 1,3,
CORNING, INC.	COM	219350105	9124	968592	SH	DEFINED 1,3,
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	6094	129800	SH	DEFINED 1,3,
CORPORATE OFFICE PROPERTIES	COM	22002T108	1102	59481	SH	DEFINED 1,3,
CORPORATE OFFICE PROPERTIES	COM	22002T108	3554	191900	SH	DEFINED 2,3,
CORRECTIONAL PROPERTIES TRUST	COM	22025E104	1158	46357	SH	DEFINED 1,3,
COST PLUS INC/CALIFORNIA	COM	221485105	711	19232	SH	DEFINED 1,3,
COSTCO WHOLESALE CORP.	COM	22160K105	18954	609870	SH	DEFINED 1,3,
COUNTRYWIDE FINANCIAL CORP.	COM	222372104	44421	567531	SH	DEFINED 1,3,
COUSINS PROPERTIES, INC.	COM	222795106	86	3100	SH	DEFINED 1,3,
COUSINS PROPERTIES, INC.	COM	222795106	1983	71500	SH	DEFINED 2,3,
COVANCE INC.	COM	222816100	379	16867	SH	DEFINED 1,3,
COVENTRY HEALTH CARE	COM	222862104	6359	120562	SH	DEFINED 1,3,
COX RADIO INC-CL A	COM	224051102	24	1100	SH	DEFINED 1,3,
CRANE CO.	COM	224399105	788	34003	SH	DEFINED 1,3,
CREDENCE SYSTEMS CORP.	COM	225302108	196	17290	SH	DEFINED 1,3,
CREDIT SUISSE GROUP	COM	225401108	297	9310	SH	DEFINED 1,3,
CREE, INC.	COM	225447101	373	20081	SH	DEFINED 1,3,
CROMPTON CORPORATION	COM	227116100	2128	365658	SH	DEFINED 1,3,
CROSS A.T. & CO.	COM	227478104	82	13522	SH	DEFINED 1,3,
CROSS COUNTRY HEALTHCARE, INC.	COM	227483104	407	28894	SH	DEFINED 1,3,
CROWN HOLDINGS INC	COM	228368106	17	2500	SH	DEFINED 1,3,
CRYOLIFE, INC.	COM	228903100	115	17691	SH	DEFINED 1,3,
CUBIC CORP	COM	229669106	5442	216613	SH	DEFINED 1,3,
CULLEN FROST BANKERS, INC.	COM	229899109	2767	74312	SH	DEFINED 1,3,
CUMMINS, INC.	COM	231021106	1054	23793	SH	DEFINED 1,3,
CURATIVE HEALTH SERVICES, INC.	COM	23126W100	204	11403	SH	DEFINED 1,3,
CURTISS-WRIGHT CORP.	COM	231561101	655	9266	SH	DEFINED 1,3,
CYMER, INC.	COM	232572107	1300	31599	SH	DEFINED 1,3,
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	571	32417	SH	DEFINED 1,3,
CYTEC INDUSTRIES, INC.	COM	232820100	6796	186175	SH	DEFINED 1,3,
CYTYC CORP.	COM	232946103	453	30048	SH	DEFINED 1,3,
DPL, INC.	COM	233293109	587	34658	SH	DEFINED 1,3,
DRS TECHNOLOGIES, INC.	COM	23330X100	485	20170	SH	DEFINED 1,3,
D R HORTON INC.	COM	23331A109	1392	42593	SH	DEFINED 1,3,
DST SYSTEMS INC.	COM	233326107	21237	564661	SH	DEFINED 1,3,
DSP GROUP, INC.	COM	23332B106	7233	290211	SH	DEFINED 1,3,
DTE ENERGY CO.	COM	233331107	3556	96460	SH	DEFINED 1,3,
DANA CORP.	COM	235811106	1319	85447	SH	DEFINED 1,3,
DANAHER CORP.	COM	235851102	18231	246805	SH	DEFINED 1,3,
DARDEN RESTAURANTS, INC.	COM	237194105	1810	95215	SH	DEFINED 1,3,
DATASCOPE CORP.	COM	238113104	408	13263	SH	DEFINED 1,3,
DAVITA, INC.	COM	23918K108	7228	227040	SH	DEFINED 1,3,
DEAN FOODS CO.	COM	242370104	24347	784567	SH	DEFINED 1,3,
DEERE & CO.	COM	244199105	12653	237484	SH	DEFINED 1,3,
DELL INC	COM	24702R101	77555	2322652	SH	DEFINED 1,3,
DELPHI CORP.	COM	247126105	2917	322186.00	SH	DEFINED 1,3,
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	856	18444	SH	DEFINED 1,3,
DELTA & PINE LAND CO.	COM	247357106	10909	474254	SH	DEFINED 1,3,
DELTA AIRLINES, INC.	COM	247361108	5348	402318	SH	DEFINED 1,3,
DELTIC TIMBER CORP.	COM	247850100	307	10687	SH	DEFINED 1,3,
DENBURY RESOURCES, INC.	COM	247916208	6339	513057	SH	DEFINED 1,3,
DELUXE CORP.	COM	248019101	9455	235681	SH	DEFINED 1,3,
DENDRITE INT'L, INC.	COM	248239105	552	36298	SH	DEFINED 1,3,
DENTSPLY INTERNATIONAL, INC.	COM	249030107	21127	471104	SH	DEFINED 1,3,
DEPARTMENT 56	COM	249509100	152	11779	SH	DEFINED 1,3,
DEUTSCHE TELEKOM AG -SP ADR	COM	251566105	209	14530	SH	DEFINED 1,3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	6656	222844	SH	DEFINED 1,3,

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DEVELOPERS DIVERS REALTY CORP.	COM	251591103	11829	395952	SH	DEFINED	2,3,
DEVON ENERGY CORP.	COM	25179M103	7010	145550	SH	DEFINED	1,3,
DEVRY, INC.	COM	251893103	452	19167	SH	DEFINED	1,3,
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	940	25816	SH	DEFINED	1,3,
DIAL CORPORATION	COM	25247D101	29173	1354383	SH	DEFINED	1,3,
DIEBOLD, INC.	COM	253651103	12095	238890	SH	DEFINED	1,3,
DIGI INT'L, INC.	COM	253798102	119	18145	SH	DEFINED	1,3,
DIGITAL INSIGHT CORP	COM	25385P106	13751	690945	SH	DEFINED	1,3,
DIGITAL RIVER, INC.	COM	25388B104	8411	307551	SH	DEFINED	1,3,
DIGITAS, INC.	COM	25388K104	4790	659580	SH	DEFINED	1,3,
DIME COMMUNITY BANCORP	COM	253922108	6123	266106	SH	DEFINED	1,3,
DILLARDS DEPT STORES INC.	COM	254067101	667	47923	SH	DEFINED	1,3,
DIMON, INC.	COM	254394109	278	40175	SH	DEFINED	1,3,
DIONEX CORP.	COM	254546104	6376	161899	SH	DEFINED	1,3,
DIRECT GENERAL CORP.	COM	25456W204	1511	60255	SH	DEFINED	1,3,
DISNEY (WALT) CO.	COM	254687106	26029	1290621	SH	DEFINED	1,3,
DITECH COMMUNICATIONS, INC.	COM	25500M103	4136	471260	SH	DEFINED	1,3,
DOCUMENTUM, INC.	COM	256159104	2003	93970	SH	DEFINED	1,3,
DOLLAR GENERAL	COM	256669102	5522	276060	SH	DEFINED	1,3,
DOLLAR TREE STORES, INC.	COM	256747106	1737	51933	SH	DEFINED	1,3,
DOMINION HOMES, INC.	COM	257386102	915	35600	SH	DEFINED	1,3,
DOMINION RESOURCES, INC.	COM	25746U109	11515	186150	SH	DEFINED	1,3,
DONALDSON CO., INC.	COM	257651109	641	11885	SH	DEFINED	1,3,
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1612	65016	SH	DEFINED	1,3,
DORAL FINANCIAL CORP.	COM	25811P100	10574	224983	SH	DEFINED	1,3,
DOVER CORP.	COM	260003108	13813	390495	SH	DEFINED	1,3,
DOW CHEMICAL CO.	COM	260543103	17210	528893	SH	DEFINED	1,3,
DOW JONES & CO., INC.	COM	260561105	2863	60547	SH	DEFINED	1,3,
DOWNEY FINANCIAL CORP.	COM	261018105	1174	25081	SH	DEFINED	1,3,
DRESS BARN, INC.	COM	261570105	359	26192	SH	DEFINED	1,3,
DRIL-QUIP	COM	262037104	261	15530	SH	DEFINED	1,3,
E.I. DUPONT CO.	COM	263534109	23338	583486	SH	DEFINED	1,3,
DUANE READE, INC.	COM	263578106	344	21587	SH	DEFINED	1,3,
DUKE POWER CO.	COM	264399106	9264	520119	SH	DEFINED	1,3,
DUKE REALTY CORP.	COM	264411505	61	2100	SH	DEFINED	1,3,
DUKE REALTY CORP.	COM	264411505	1300	44500	SH	DEFINED	2,3,
DUN & BRADSTREET CORP.	COM	26483E100	26271	632570	SH	DEFINED	1,3,
DUPONT PHOTOMASKS, INC.	COM	26613X101	371	16222	SH	DEFINED	1,3,
DUQUESNE LIGHT HOLDINGS, INC.	COM	266233105	7897	511176	SH	DEFINED	1,3,
DYCOM INDUSTRIES, INC.	COM	267475101	265	13115	SH	DEFINED	1,3,
DYNEGY INC.	COM	26816Q101	790	219716	SH	DEFINED	1,3,
EGL INC.	COM	268484102	238	12934	SH	DEFINED	1,3,
EMC CORP.	COM	268648102	17784	1408222	SH	DEFINED	1,3,
ENSCO INTERNATIONAL, INC.	COM	26874Q100	1119	41649	SH	DEFINED	1,3,
ENI SPA	COM	26874R108	238	3102	SH	DEFINED	1,3,
EOG RESOURCES, INC.	COM	26875P101	4956	118675	SH	DEFINED	1,3,
E.ON AG	COM	268780103	362	7427	SH	DEFINED	1,3,
E.PIPHANY, INC.	COM	26881V100	2210	442780	SH	DEFINED	1,3,
EPIQ SYSTEMS INC.	COM	26882D109	4832	284818	SH	DEFINED	1,3,
ESS TECHNOLOGY	COM	269151106	373	34725	SH	DEFINED	1,3,
E TRADE GROUP, INC.	COM	269246104	6996	755613	SH	DEFINED	1,3,
EAST WEST BANCORP, INC.	COM	27579R104	2630	61429	SH	DEFINED	1,3,
EASTMAN CHEMICAL CO.	COM	277432100	1487	44368	SH	DEFINED	1,3,
EASTMAN KODAK CO.	COM	277461109	3465	165413	SH	DEFINED	1,3,
EATON CORP.	COM	278058102	12135	136960	SH	DEFINED	1,3,
EATON VANCE CORP.	COM	278265103	632	18944	SH	DEFINED	1,3,
EBAY, INC.	COM	278642103	20057	376268	SH	DEFINED	1,3,
ECOLAB, INC.	COM	278865100	5367	212554	SH	DEFINED	1,3,
EDGE TECHNOLOGIES	COM	27985*201	6240	1819200	SH	DEFINED	3,4
EDISON INTERNATIONAL	COM	281020107	34678	1815703	SH	DEFINED	1,3,
EDO CORP.	COM	281347104	358	17703	SH	DEFINED	1,3,
EDUCATION MANAGEMENT CORP.	COM	28139T101	562	9773	SH	DEFINED	1,3,

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EDWARDS (A.G.), INC.	COM	281760108	837	21787	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	22951	847505	SH	DEFINED	1,3,
EFUNDS CORP.	COM	28224R101	516	42032	SH	DEFINED	1,3,
EL PASO CORP.	COM	28336L109	2535	345825	SH	DEFINED	1,3,
EL PASO ELECTRIC CO.	COM	283677854	1558	134914	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	528	25022	SH	DEFINED	1,3,
ELECTRONIC ARTS, INC.	COM	285512109	11945	129529	SH	DEFINED	1,3,
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	5568	275788	SH	DEFINED	1,3,
ELECTRONICS BOUTIQUE HLDGS	COM	286045109	1963	68747	SH	DEFINED	1,3,
ELECTRONICS FOR IMAGING, INC.	COM	286082102	9577	410747	SH	DEFINED	1,3,
ELIZABETH ARDEN INC.	COM	28660G106	1267	76987	SH	DEFINED	1,3,
ELKCORP	COM	287456107	415	17538	SH	DEFINED	1,3,
EMCOR GROUP INC.	COM	29084Q100	575	13462	SH	DEFINED	1,3,
EMERSON ELECTRIC CO.	COM	291011104	12782	242959	SH	DEFINED	1,3,
EMERSON RADIO CORP	COM	291087203	736	196800	SH	DEFINED	1,3,
EMMIS COMMUNICATIONS - CL A	COM	291525103	300	14895	SH	DEFINED	1,3,
EMULEX CORP.	COM	292475209	31949	1254418	SH	DEFINED	1,3,
ENCOR ACQUISITION CO.	COM	29255W100	1426	66155	SH	DEFINED	1,3,
ENDESA -ADR	COM	29258N107	132	8460	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS	COM	29264F205	9014	440724	SH	DEFINED	1,3,
ENERGEN CORP.	COM	29265N108	14773	408541	SH	DEFINED	1,3,
ENERGY EAST CORP.	COM	29266M109	927	41343	SH	DEFINED	1,3,
ENERGIZER HOLDINGS, INC.	COM	29266R108	17992	489386	SH	DEFINED	1,3,
ENGELHARD CORP.	COM	292845104	7134	257910	SH	DEFINED	1,3,
ENGINEERED SUPPORT SYSTEMS	COM	292866100	17064	282051	SH	DEFINED	1,3,
ENESCO GROUP INC.	COM	292973104	98	12613	SH	DEFINED	1,3,
ENTEGRIS, INC.	COM	29362U104	2525	223372	SH	DEFINED	1,3,
ENTERASYS NETWORKS, INC.	COM	293637104	4208	1052544	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	COM	293639100	634	14066	SH	DEFINED	1,3,
ENTERGY CORP.	COM	29364G103	40346	745187	SH	DEFINED	1,3,
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10037	334422	SH	DEFINED	1,3,
ENTERTAINMENT PROPERTIES TR	COM	29380T105	2600	86600	SH	DEFINED	2,3,
ENZO BIOCHEM, INC.	COM	294100102	520	26850	SH	DEFINED	1,3,
EPLUS, INC.	COM	294268107	2135	136892	SH	DEFINED	1,3,
EQUIFAX, INC.	COM	294429105	5979	268488	SH	DEFINED	1,3,
EQUITABLE RESOURCES, INC.	COM	294549100	11538	280800	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES	COM	294741103	6868	249470	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES	COM	294741103	13653	495869	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	COM	29476L107	4984	170224	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	COM	29476L107	9598	327800	SH	DEFINED	2,3,
ERICSSON (LM) TEL	COM	294821608	181	12400	SH	DEFINED	1,3,
ESSEX PROPERTY TRUST INC	COM	297178105	1185	18912	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES	COM	297425100	364	18822	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1195	33327	SH	DEFINED	1,3,
EVERGREEN RES INC.	COM	299900308	2327	86166	SH	DEFINED	1,3,
EVERGREEN MARINE CORP.-144A	COM	300246105	744	93627.34	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	2727	193160	SH	DEFINED	1,3,
EXELON CORPORATION.	COM	30161N101	37736	594453	SH	DEFINED	1,3,
EXPEDITORS INT'L WASH, INC.	COM	302130109	983	28676	SH	DEFINED	1,3,
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	3806	62237	SH	DEFINED	1,3,
EXPRESSJET HOLDINGS, INC.	COM	30218U108	6572	476220	SH	DEFINED	1,3,
EXTENDED STAY AMERICA, INC.	COM	30224P101	387	26002	SH	DEFINED	1,3,
EXXON MOBIL CORP.	COM	30231G102	234958	6419816	SH	DEFINED	1,3,
FEI COMPANY	COM	30241L109	686	29527	SH	DEFINED	1,3,
FLIR SYSTEMS, INC.	COM	302445101	3354	130926	SH	DEFINED	1,3,
FMC CORP.	COM	302491303	243	9668	SH	DEFINED	1,3,
FMC TECHNOLOGIES, INC.	COM	30249U101	5601	261399	SH	DEFINED	1,3,
FPL GROUP, INC.	COM	302571104	6700	106112	SH	DEFINED	1,3,
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	4310	97210	SH	DEFINED	1,3,
FAIR ISAAC CORPORATION	COM	303250104	18415	312334	SH	DEFINED	1,3,
FAIRCHILD SEMICON INTL CL-A	COM	303726103	535	32143	SH	DEFINED	1,3,
FAMILY DOLLAR STORES	COM	307000109	3937	98862	SH	DEFINED	1,3,

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FASTENAL CO.	COM	311900104	6015	159278	SH	DEFINED	1,3,
FEDDERS CORP.	COM	313135501	157	26613	SH	DEFINED	1,3,
FREDDIE MAC	COM	313400301	21490	410573	SH	DEFINED	1,3,
FANNIE MAE	COM	313586109	58314	830591	SH	DEFINED	1,3,
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	15528	421254	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP.	COM	313855108	234	15843	SH	DEFINED	1,3,
FEDERATED DEPARTMENT STORES	COM	31410H101	14202	338993	SH	DEFINED	1,3,
FEDERATED INVESTORS, INC. - CL	COM	314211103	11320	408679	SH	DEFINED	1,3,
FEDEX CORPORATION	COM	31428X106	30342	470957	SH	DEFINED	1,3,
FERRO CORP.	COM	315405100	238	11172	SH	DEFINED	1,3,
FIDELITY NATIONAL FINL, INC.	COM	316326107	54172	1801844	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	24249	438731	SH	DEFINED	1,3,
FILENET CORP.	COM	316869106	655	32775	SH	DEFINED	1,3,
FINANCIAL FEDERAL CORP	COM	317492106	509	16630	SH	DEFINED	1,3,
FINLAY ENTERPRISES, INC.	COM	317884203	1834	126300	SH	DEFINED	1,3,
FIRST AMERICAN CORPORATION	COM	318522307	20922	840158	SH	DEFINED	1,3,
FIRST BANCORP/PUERTO RICO	COM	318672102	2619	85236	SH	DEFINED	1,3,
FIRST FEDERAL CAPITAL	COM	319960100	4408	214563	SH	DEFINED	1,3,
FIRST DATA CORP.	COM	319963104	21577	539961	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP, INC.	COM	320867104	3097	104237	SH	DEFINED	1,3,
FIRST HEALTH	COM	320960107	682	25993	SH	DEFINED	1,3,
FIRST NIAGARA FINANCIAL GROUP,	COM	33582V108	4860	321823	SH	DEFINED	1,3,
FIRST REPUBLIC BANK	COM	336158100	4483	145372	SH	DEFINED	1,3,
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	30615	721135	SH	DEFINED	1,3,
FISERV, INC.	COM	337738108	5722	157905	SH	DEFINED	1,3,
FIRSTFED FINANCIAL CORP	COM	337907109	10137	256612	SH	DEFINED	1,3,
FIRSTMERIT CORP.	COM	337915102	597	24248	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC.	COM	337930101	1240	53989	SH	DEFINED	1,3,
FIRSTENERGY CORP.	COM	337932107	5984	187725	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL	COM	338032204	658	16552	SH	DEFINED	1,3,
FLEET BOSTON FINANCIAL CORP.	COM	339030108	19316	640522	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES, INC.	COM	339099103	298	32271	SH	DEFINED	1,3,
FLORIDA ROCK INDS	COM	341140101	1277	25759	SH	DEFINED	1,3,
FLUOR CORP.(NEW)	COM	343412102	1769	47406	SH	DEFINED	1,3,
FLOWERS FOODS, INC.	COM	343498101	926	40565	SH	DEFINED	1,3,
FLOWSERVE CORP.	COM	34354P105	315	15736	SH	DEFINED	1,3,
FLUSHING FINANCIAL CORP.	COM	343873105	1255	60188	SH	DEFINED	1,3,
FOOTSTAR INC.	COM	344912100	122	18104	SH	DEFINED	1,3,
FORD MOTOR CO.	COM	345370860	22527	2091519.0	SH	DEFINED	1,3,
FOREST LABORATORIES -CI A	COM	345838106	28779	559293	SH	DEFINED	1,3,
FOREST OIL CORP.	COM	346091705	6451	269390	SH	DEFINED	1,3,
FORTUNE BRANDS, INC.	COM	349631101	16432	289503	SH	DEFINED	1,3,
FORWARD AIR CORPORATION	COM	349853101	529	19136	SH	DEFINED	1,3,
FOSSIL, INC.	COM	349882100	1016	41848	SH	DEFINED	1,3,
FOUNDRY NETWORKS INC.	COM	35063R100	1074	49955	SH	DEFINED	1,3,
4KIDS ENTERTAINMENT, INC.	COM	350865101	3481	164973	SH	DEFINED	1,3,
FOX ENTERTAINMENT GRP, INC. A	COM	35138T107	15854	566352	SH	DEFINED	1,3,
FRANKLIN RESOURCES, INC.	COM	354613101	16881	381768	SH	DEFINED	1,3,
FRED'S INC.	COM	356108100	1154	34974	SH	DEFINED	1,3,
FREEMARKETS INC.	COM	356602102	4409	566711	SH	DEFINED	1,3,
FREEPORT MCMORAN, INC.	COM	35671D857	28872	872380	SH	DEFINED	1,3,
FREMONT GENERAL CORP.	COM	357288109	866	68062	SH	DEFINED	1,3,
FRONTIER AIRLINES, INC.	COM	359065109	516	31419	SH	DEFINED	1,3,
FRONTIER OIL CORP.	COM	35914P105	344	23476	SH	DEFINED	1,3,
FULLER (H.B.) CO.	COM	359694106	619	25494	SH	DEFINED	1,3,
FURNITURE BRANDS INTL, INC.	COM	360921100	367	15275	SH	DEFINED	1,3,
G & K SERVICES, INC.	COM	361268105	652	18621	SH	DEFINED	1,3,
GATX CORP.	COM	361448103	287	13448	SH	DEFINED	1,3,
GBC BANCORP	COM	361475106	402	10419	SH	DEFINED	1,3,
GABLES RESIDENTIAL TRUST	COM	362418105	801	24741	SH	DEFINED	1,3,
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	16235	574029	SH	DEFINED	1,3,
GAMESTOP CORP.	COM	36466R101	7697	483973	SH	DEFINED	1,3,

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GANNETT CO., INC.	COM	364730101	12052	155411	SH	DEFINED	1,3,
GAP, INC., THE	COM	364760108	10221	597212	SH	DEFINED	1,3,
GARDNER DENVER, INC.	COM	365558105	5550	264255	SH	DEFINED	1,3,
GARTNER INC - CL B	COM	366651206	231	21289	SH	DEFINED	1,3,
GATEWAY, INC.	COM	367626108	1046	185795	SH	DEFINED	1,3,
OA0 GAZPROM-144A	COM	368287108	3991	161090	SH	DEFINED	1,3,
GEN-PROBE INC.	COM	36866T103	3878	71600	SH	DEFINED	1,3,
GENCORP, INC.	COM	368682100	352	39286	SH	DEFINED	1,3,
GENERAL COMMUNICATIONS	COM	369385109	423	50289	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP.	COM	369550108	8875	113738	SH	DEFINED	1,3,
GENERAL ELECTRIC CO.	COM	369604103	226961	7614031	SH	DEFINED	1,3,
GENERAL GROWTH PROPERTIES	COM	370021107	9650	134580	SH	DEFINED	1,3,
GENERAL GROWTH PROPERTIES	COM	370021107	16931	236100	SH	DEFINED	2,3,
GENERAL MILLS, INC.	COM	370334104	10100	214536	SH	DEFINED	1,3,
GENERAL MOTORS CORP.	COM	370442105	14018	342567	SH	DEFINED	1,3,
GENESCO INC.	COM	371532102	315	19526	SH	DEFINED	1,3,
GENTEX CORP.	COM	371901109	15080	432818	SH	DEFINED	1,3,
GENLYTE GROUP, INC.	COM	372302109	3179	71370	SH	DEFINED	1,3,
GENUINE PARTS CO.	COM	372460105	3191	99723	SH	DEFINED	1,3,
GENZYME CORP.	COM	372917104	6740	145796	SH	DEFINED	1,3,
GEORGIA GULF	COM	373200203	3285	140846	SH	DEFINED	1,3,
GEORGIA PACIFIC GROUP	COM	373298108	7035	290149	SH	DEFINED	1,3,
GERBER SCIENTIFIC, INC.	COM	373730100	141	19916	SH	DEFINED	1,3,
GETTY IMAGES, INC.	COM	374276103	615	17500	SH	DEFINED	1,3,
GETTY REALTY CORP.	COM	374297109	2797	114220	SH	DEFINED	1,3,
GIBRALTAR STEEL CORP.	COM	37476F103	3063	138942	SH	DEFINED	1,3,
GILEAD SCIENCES, INC.	COM	375558103	6843	122251	SH	DEFINED	1,3,
GILLETTE CO., THE	COM	375766102	19036	595455	SH	DEFINED	1,3,
GLACIER BANCORP, INC.	COM	37637Q105	1432	52200	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	142	11987	SH	DEFINED	1,3,
GLAXOSMITHKLINE PLC	COM	37733W105	248	5810	SH	DEFINED	1,3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	470	24964	SH	DEFINED	1,3,
GLIMCHER REALTY TRUST	COM	379302102	856	40638	SH	DEFINED	1,3,
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	5075	206526	SH	DEFINED	1,3,
GLOBAL PAYMENTS, INC.	COM	37940X102	20268	562906	SH	DEFINED	1,3,
GLOBESPANVIRATA, INC.	COM	37957V106	6910	957091	SH	DEFINED	1,3,
GOLDEN WEST FINANCIAL CORP.	COM	381317106	15593	174249	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC.	COM	38141G104	41689	496810	SH	DEFINED	1,3,
GOODRICH CORP.	COM	382388106	1632	67416	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBBER CO.	COM	382550101	651	100760	SH	DEFINED	1,3,
GOODYS FAMILY CLOTHING, INC.	COM	382588101	288	29242	SH	DEFINED	1,3,
GRACO, INC.	COM	384109104	15824	421297	SH	DEFINED	1,3,
GRAFTECH INTERNATIONAL LTD.	COM	384313102	19	2400	SH	DEFINED	1,3,
GRAINGER (W.W.), INC.	COM	384802104	2492	52355	SH	DEFINED	1,3,
GRANITE CONSTRUCTION, INC.	COM	387328107	211	11380	SH	DEFINED	1,3,
GRANT PRIDECO, INC.	COM	38821G101	336	33263	SH	DEFINED	1,3,
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	279	34589	SH	DEFINED	1,3,
GREAT LAKES CHEMICAL	COM	390568103	573	28986	SH	DEFINED	1,3,
GREAT PLAINS ENERGY, INC.	COM	391164100	3632	119697	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	318	15158	SH	DEFINED	1,3,
GREEN MOUNTAIN POWER CORP.	COM	393154109	99	4469	SH	DEFINED	1,3,
GREENPOINT FINANCIAL	COM	395384100	1142	38224	SH	DEFINED	1,3,
GRIFFON CORP.	COM	398433102	10677	594505	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC.	COM	398905109	697	20296	SH	DEFINED	1,3,
GROUP 1 SOFTWARE INC	COM	39943Y103	8381	466103	SH	DEFINED	1,3,
GRUPO TELEVISIA SA	COM	40049J206	15604	426355	SH	DEFINED	1,3,
GTECH HOLDINGS CORP.	COM	400518106	38594	900800	SH	DEFINED	1,3,
GRUPO FINANCIERO BBVA	COM	40051M204	118	6800	SH	DEFINED	1,3,
GUIDANT CORP.	COM	401698105	24576	524593	SH	DEFINED	1,3,
GUITAR CENTER, INC.	COM	402040109	5559	172929	SH	DEFINED	1,3,
GYMBOREE CORP.	COM	403777105	995	70288	SH	DEFINED	1,3,
HCA, INC.	COM	404119109	10582	287091	SH	DEFINED	1,3,

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HCC INSURANCE HOLDINGS, INC.	COM	404132102	509	17452	SH	DEFINED	1,3,
HSBC HOLDINGS PLC	COM	404280406	260	3946	SH	DEFINED	1,3,
HAEMONETICS CORP/MASS	COM	405024100	512	21628	SH	DEFINED	1,3,
HAGGAR CORP.	COM	405173105	87	5790	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP, INC.	COM	405217100	553	30581	SH	DEFINED	1,3,
HALLIBURTON CO.	COM	406216101	6107	251697	SH	DEFINED	1,3,
HANCOCK FABRICS, INC.	COM	409900107	257	16539	SH	DEFINED	1,3,
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	25683	759715	SH	DEFINED	1,3,
HANGER ORTHOPEDIC GRP.	COM	41043F208	6497	423231	SH	DEFINED	1,3,
HANOVER COMPRESSOR CO.	COM	410768105	199	19957	SH	DEFINED	1,3,
HARLAND (JOHN H.) CO.	COM	412693103	5770	218069	SH	DEFINED	1,3,
HARLEY-DAVIDSON INC.	COM	412822108	35547	737458	SH	DEFINED	1,3,
HARMAN INTERNATIONAL	COM	413086109	2845	28914	SH	DEFINED	1,3,
HARMONIC. INC.	COM	413160102	344	54296	SH	DEFINED	1,3,
HARRAH'S ENTERTAINMENT	COM	413619107	18292	434285	SH	DEFINED	1,3,
HARRIS CORP.	COM	413875105	649	18165	SH	DEFINED	1,3,
HARSCO CORP.	COM	415864107	453	11753	SH	DEFINED	1,3,
HARTE HANKS INC.	COM	416196103	456	24918	SH	DEFINED	1,3,
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	24792	471136	SH	DEFINED	1,3,
HASBRO, INC.	COM	418056107	16769	897496	SH	DEFINED	1,3,
HAVERTY FURNITURE	COM	419596101	360	19703	SH	DEFINED	1,3,
HAWAIIAN ELECTRIC INDS	COM	419870100	448	10265	SH	DEFINED	1,3,
HEALTH MANAGEMNT ASSOC.	COM	421933102	19797	907504	SH	DEFINED	1,3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	1071	33471	SH	DEFINED	1,3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	1973	61700	SH	DEFINED	2,3,
HEALTH CARE REIT INC.	COM	42217K106	4513	146234	SH	DEFINED	1,3,
HEALTH CARE REIT INC.	COM	42217K106	1728	56000	SH	DEFINED	2,3,
HEALTH NET, INC	COM	42222G108	10756	339757	SH	DEFINED	1,3,
HEARTLAND EXPRESS, INC.	COM	422347104	11425	475751	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL.	COM	422819102	276	16402	SH	DEFINED	1,3,
HEINZ (H.J.) CO.	COM	423074103	6925	201956.5	SH	DEFINED	1,3,
HELIX TECHNOLOGY CORP.	COM	423319102	384	23441	SH	DEFINED	1,3,
HELMERICH & PAYNE, INC.	COM	423452101	360	13725	SH	DEFINED	1,3,
HENRY (JACK) & ASSOCIATES	COM	426281101	417	24075	SH	DEFINED	1,3,
HERCULES, INC.	COM	427056106	720	64435	SH	DEFINED	1,3,
HERLEY INDUSTRIES, INC.	COM	427398102	6351	362378	SH	DEFINED	1,3,
HERSHEY FOODS CORP.	COM	427866108	13279	182656	SH	DEFINED	1,3,
HEWLETT-PACKARD CO.	COM	428236103	44726	2310162	SH	DEFINED	1,3,
HI-TECH PHARMACAL CO. INC.	COM	42840B101	4931	210170	SH	DEFINED	1,3,
HIBERNIA CORP. - CL A	COM	428656102	15958	787733	SH	DEFINED	1,3,
HILB ROGAL & HAMILTON CO.	COM	431294107	5690	183361	SH	DEFINED	1,3,
HILLENBRAND INDUSTRIES	COM	431573104	21284	377264	SH	DEFINED	1,3,
HILTON HOTELS CORP.	COM	432848109	3708	228741	SH	DEFINED	1,3,
HILTON HOTELS CORP.	COM	432848109	4532	279400	SH	DEFINED	2,3,
HINDALCO INDUSTRIES LTD 144A/R	COM	433064102	1267	62250	SH	DEFINED	1,3,
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	8373	492473	SH	DEFINED	1,3,
HOLOGIC INC.	COM	436440101	242	17766	SH	DEFINED	1,3,
HOME DEPOT, INC.	COM	437076102	44891	1409535	SH	DEFINED	1,3,
HOME PROPERTIES OF NY INC	COM	437306103	1619	41326	SH	DEFINED	1,3,
HOME PROPERTIES OF NY INC	COM	437306103	4536	115700	SH	DEFINED	2,3,
HON HAI PRECISION-144A	COM	438090102	865	102414	SH	DEFINED	1,3,
HON INDUSTRIES, INC.	COM	438092108	3825	103532	SH	DEFINED	1,3,
HONDA MOTOR CO LTD	COM	438128308	153	7668	SH	DEFINED	1,3,
HONEYWELL INTERNATIONAL, INC.	COM	438516106	13039	494765	SH	DEFINED	1,3,
HOOKE FURNITURE CORP.	COM	439038100	270	7709	SH	DEFINED	1,3,
HOOPER HOLMES, INC.	COM	439104100	388	58180	SH	DEFINED	1,3,
HORACE MANN EDUCATORS	COM	440327104	166	11705	SH	DEFINED	1,3,
HORMEL FOODS CORP.	COM	440452100	869	37903	SH	DEFINED	1,3,
HOSPITALITY PROPERTIES TR	COM	44106M102	602	17147	SH	DEFINED	1,3,
HOST MARRIOTT CORP.	COM	44107P104	190	17675	SH	DEFINED	1,3,
HOST MARRIOTT CORP.	COM	44107P104	4366	406925	SH	DEFINED	2,3,
HOT TOPIC, INC.	COM	441339108	955	42453	SH	DEFINED	1,3,

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HOUSTON EXPLORATION CO.	COM	442120101	7583	216107	SH	DEFINED	1,3,
HOVNANIAN ENTERPRISES-A	COM	442487203	8263	128374	SH	DEFINED	1,3,
HUBBELL, INC. - CL B	COM	443510201	588	16280	SH	DEFINED	1,3,
HUDSON UNITED BANCORP	COM	444165104	22473	638911	SH	DEFINED	1,3,
HUFFY CORP.	COM	444356109	84	14021	SH	DEFINED	1,3,
HUGHES SUPPLY, INC.	COM	444482103	686	21073	SH	DEFINED	1,3,
HUMANA, INC.	COM	444859102	2087	115461	SH	DEFINED	1,3,
HUMAN GENOME SCIENCES INC	COM	444903108	5975	437320	SH	DEFINED	1,3,
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	7592	291845	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES, INC.	COM	446150104	2606	131510	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	5011	151334	SH	DEFINED	1,3,
HYDRIL CO.	COM	448774109	416	20450	SH	DEFINED	1,3,
ICN PHARMACEUTICALS, INC.	COM	448924100	3970	231294	SH	DEFINED	1,3,
HYPERION SOLUTIONS CORP.	COM	44914M104	3732	129129	SH	DEFINED	1,3,
HYUNDAI MOTOR CO.-144A	COM	449187707	199	13877	SH	DEFINED	1,3,
ICOS CORP.	COM	449295104	6689	174600	SH	DEFINED	1,3,
ICU MEDICAL, INC.	COM	44930G107	4165	153115	SH	DEFINED	1,3,
IDEC PHARMACEUTICALS CORP.	COM	449370105	1453	43790	SH	DEFINED	1,3,
IHOP CORP.	COM	449623107	633	19389	SH	DEFINED	1,3,
IMC GLOBAL, INC.	COM	449669100	198	31543	SH	DEFINED	1,3,
IMCO RECYCLING, INC.	COM	449681105	83	13825	SH	DEFINED	1,3,
IMS HEALTH, INC.	COM	449934108	33069	1567263	SH	DEFINED	1,3,
ISTAR FINANCIAL, INC.	COM	45031U101	11026	283140	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	1928	40280	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	1252	23764	SH	DEFINED	1,3,
ITT INDUSTRIES, INC.	COM	450911102	14405	240772	SH	DEFINED	1,3,
ICICI BANK LTD	COM	45104G104	2640	250148	SH	DEFINED	1,3,
IDACORP, INC.	COM	451107106	266	10466	SH	DEFINED	1,3,
IDEX CORP.	COM	45167R104	1071	29412	SH	DEFINED	1,3,
IDINE REWARDS NETWORK, INC.	COM	45168A100	332	20416	SH	DEFINED	1,3,
IDEXX LABS, INC.	COM	45168D104	8730	205496	SH	DEFINED	1,3,
ILEX ONCOLOGY, INC.	COM	451923106	2875	172915	SH	DEFINED	1,3,
ILLINOIS TOOL WORKS, INC.	COM	452308109	25706	387939	SH	DEFINED	1,3,
IMATION CORP.	COM	45245A107	315	9734	SH	DEFINED	1,3,
IMAGISTICS INTL INC	COM	45247T104	5319	183654	SH	DEFINED	1,3,
IMMUCOR, INC.	COM	452526106	3882	144065	SH	DEFINED	1,3,
INAMED CORP	COM	453235103	12770	173886	SH	DEFINED	1,3,
INDEPENDANCE COMMUNITY BANK	COM	453414104	9606	275158	SH	DEFINED	1,3,
INDEPENDENT BANK CORP - MASS.	COM	453836108	1084	42327	SH	DEFINED	1,3,
INDEVUS PHARMACEUTICALS, INC.	COM	454072109	2970	555281	SH	DEFINED	1,3,
INDYMAC BANCORP, INC.	COM	456607100	13166	568335	SH	DEFINED	1,3,
INFINEON TECHNOLOGIES	COM	45662N103	178	13820	SH	DEFINED	1,3,
INET TECHNOLOGIES, INC.	COM	45662V105	1447	111907	SH	DEFINED	1,3,
INFORMATION HOLDINGS, INC.	COM	456727106	376	18743	SH	DEFINED	1,3,
ING GROEP NV	COM	456837103	116	6210	SH	DEFINED	1,3,
INGRAM MICRO, INC.	COM	457153104	1120	85890	SH	DEFINED	1,3,
INPUT/OUTPUT, INC.	COM	457652105	177	45997	SH	DEFINED	1,3,
INSIGHT ENTERPRISES, INC.	COM	45765U103	629	41489	SH	DEFINED	1,3,
INSITUFORM TECNOL, INC. - CI A	COM	457667103	422	23751	SH	DEFINED	1,3,
INSURANCE AUTO AUCTIONS, INC.	COM	457875102	116	10342	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HOLDING	COM	457985208	679	23990	SH	DEFINED	1,3,
INTEGRATED DEVICE TECH, INC.	COM	458118106	6398	515215	SH	DEFINED	1,3,
INTEGRATED CIRCUIT SYSTEMS, IN	COM	45811K208	574	19066	SH	DEFINED	1,3,
INTEL CORP.	COM	458140100	138457	5033014	SH	DEFINED	1,3,
INTER-TEL, INC.- SER A	COM	458372109	13454	547948	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1126	373845	SH	DEFINED	1,3,
INTERFACE, INC.- CI A	COM	458665106	249	46066	SH	DEFINED	1,3,
INTERDIGITAL COMM CORP	COM	45866A105	4162	277384	SH	DEFINED	1,3,
INTERMAGNETICS GENERAL CORP.	COM	458771102	4196	187712	SH	DEFINED	1,3,
INTERMET CORP.	COM	45881K104	95	22992	SH	DEFINED	1,3,
INTERMUNE, INC.	COM	45884X103	2590	135550	SH	DEFINED	1,3,
INTERNATIONAL BANCSHARES CRP	COM	459044103	808	19500	SH	DEFINED	1,3,

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INTERNATIONAL BUSINESS MACHINE	COM	459200101	103062	1166749	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	19565	591309	SH	DEFINED	1,3,
INTL GAME TECHNOLOGY	COM	459902102	48245	1713964	SH	DEFINED	1,3,
INTL MULTIFOODS CORP.	COM	460043102	406	17272	SH	DEFINED	1,3,
INTERNATIONAL PAPER CO.	COM	460146103	10759	275789.00	SH	DEFINED	1,3,
INTL RECTIFIER CORP.	COM	460254105	8885	237261	SH	DEFINED	1,3,
INT'L SPEEDWAY CORP.	COM	460335201	655	14781	SH	DEFINED	1,3,
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	168	13629	SH	DEFINED	1,3,
INTERPUBLIC GROUP OF COS., INC	COM	460690100	22938	1624381	SH	DEFINED	1,3,
INTERSIL CORP.	COM	46069S109	917	38670	SH	DEFINED	1,3,
INTERSTATE BAKERIES CP.	COM	46072H108	184	12275	SH	DEFINED	1,3,
INTUIT INC.	COM	461202103	18859	390865	SH	DEFINED	1,3,
INVACARE CORP.	COM	461203101	1046	27749	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	248	12952	SH	DEFINED	1,3,
INVISION TECHNOLOGIES, INC.	COM	461851107	377	15507	SH	DEFINED	1,3,
INVITROGEN CORP.	COM	46185R100	1157	19980	SH	DEFINED	1,3,
INVESTORS FINANCIAL SCVS CP	COM	461915100	1779	56737	SH	DEFINED	1,3,
IONICS, INC.	COM	462218108	390	15823	SH	DEFINED	1,3,
BANK OF IRELAND	COM	46267Q103	106	2180	SH	DEFINED	1,3,
IRWN FINANCIAL CORP.	COM	464119106	613	25118	SH	DEFINED	1,3,
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	317	36200	SH	DEFINED	1,3,
ISHARES MSCI HONG KONG INDEX F	COM	464286871	2368	250000	SH	DEFINED	1,3,
ISHARES S&P 500 INDEX FUND	COM	464287200	754	7550	SH	DEFINED	1,3,
ISHARES MSCI EMERGING MKT IN	COM	464287234	25964	191008	SH	DEFINED	1,3,
ISHARES MSCI EAFE INDEX FUND	COM	464287465	5022	42900	SH	DEFINED	1,3,
ISHARES RUSSELL MILD CAP GROWTH	COM	464287481	2684	40775	SH	DEFINED	1,3,
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	19120	187051	SH	DEFINED	1,3,
ISHARES COHEN & STEERS RLTY	COM	464287564	1634	16600	SH	DEFINED	2,3,
ISHARES RUSSELL 1000 VALUE	COM	464287598	2129	41410	SH	DEFINED	1,3,
ISHARES TRUST - RUSSELL 2000 G	COM	464287648	17539	333941	SH	DEFINED	1,3,
ISHARES TRUST - RUSSELL 2000	COM	464287655	4458	45968	SH	DEFINED	1,3,
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	22107	188653	SH	DEFINED	1,3,
ISHARES TRUST S&P SMCAP GROWTH	COM	464287887	8947	113600	SH	DEFINED	1,3,
ISLE OF CAPRI CASINOS	COM	464592104	1997	100845	SH	DEFINED	1,3,
ITRON, INC.	COM	465741106	368	18391	SH	DEFINED	1,3,
IVAX CORP.	COM	465823102	1050	53607	SH	DEFINED	1,3,
J & J SNACK FOODS CORP.	COM	466032109	269	7806	SH	DEFINED	1,3,
JDS UNIPHASE CORP.	COM	46612J101	4114	1142133	SH	DEFINED	1,3,
JDA SOFTWARE GROUP, INC.	COM	46612K108	379	25629	SH	DEFINED	1,3,
JILL GROUP, INC.	COM	466189107	204	17580	SH	DEFINED	1,3,
JLG INDUSTRIES INC.	COM	466210101	445	38622	SH	DEFINED	1,3,
JP MORGAN CHASE & CO.	COM	46625H100	48545	1413931	SH	DEFINED	1,3,
JSC MMC NORILSK NICKEL	COM	46626D108	4311	86407	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS, INC.	COM	46626E205	2036	53856	SH	DEFINED	1,3,
JABIL CIRCUIT INC.	COM	466313103	2972	114012	SH	DEFINED	1,3,
JACK IN THE BOX, INC.	COM	466367109	574	32334	SH	DEFINED	1,3,
JACOBS ENGINEERING GROUP	COM	469814107	6651	147616	SH	DEFINED	1,3,
JAKKS PACIFIC INC.	COM	47012E106	264	22083	SH	DEFINED	1,3,
JANUS CAPITAL GROUP, INC.	COM	47102X105	1922	137573	SH	DEFINED	1,3,
JARDEN CORP.	COM	471109108	5579	147800	SH	DEFINED	1,3,
JEFFERIES GROUP, INC.	COM	472319102	1421	49258	SH	DEFINED	1,3,
JEFFERSON-PILOT CORP.	COM	475070108	3619	81498	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP.	COM	477143101	1089	17794	SH	DEFINED	1,3,
JO-ANN STORES, INC. CLASS A	COM	47758P109	8656	310175	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	135931	2745041	SH	DEFINED	1,3,
JOHNSON CONTROLS, INC.	COM	478366107	5671	59959	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	2266	75761	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS, INC.	COM	481130102	1235	74760	SH	DEFINED	1,3,
JUNIPER NETWORKS, INC.	COM	48203R104	381	25620	SH	DEFINED	1,3,
KCS ENERGY, INC.	COM	482434206	3089	454030	SH	DEFINED	1,3,
KLA-TENCOR CORP.	COM	482480100	6856	133464	SH	DEFINED	1,3,
K-SWISS, INC. CLASS A	COM	482686102	567	15845	SH	DEFINED	1,3,

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KT&G CORP.-144A	COM	48268G100	360	39367	SH	DEFINED 1,3,
KT CORPORATION	COM	48268K101	5107	256261	SH	DEFINED 1,3,
K2, INC.	COM	482732104	362	24339	SH	DEFINED 1,3,
KAMAN CORP. CLASS A	COM	483548103	262	20279	SH	DEFINED 1,3,
KANSAS CITY SOUTHERN	COM	485170302	615	55408	SH	DEFINED 1,3,
KAYDON CORP.	COM	486587108	595	25183	SH	DEFINED 1,3,
KEANE, INC.	COM	486665102	223	17469	SH	DEFINED 1,3,
KB HOME	COM	48666K109	5360	89876	SH	DEFINED 1,3,
KEITHLEY INSTURMENTS, INC.	COM	487584104	193	13923	SH	DEFINED 1,3,
KELLOGG CO.	COM	487836108	9070	271997	SH	DEFINED 1,3,
KELLWOOD CO.	COM	488044108	5151	153908	SH	DEFINED 1,3,
KELLY SERVICES, INC. -CI A	COM	488152208	243	9754	SH	DEFINED 1,3,
KEMET CORP.	COM	488360108	299	23666	SH	DEFINED 1,3,
KENNAMETAL, INC.	COM	489170100	388	10395	SH	DEFINED 1,3,
KERR-MCGEE CORP.	COM	492386107	2604	58451	SH	DEFINED 1,3,
KEYCORP	COM	493267108	6183	241631	SH	DEFINED 1,3,
KEYSPAN CORP.	COM	49337W100	3199	91188	SH	DEFINED 1,3,
KEYSTONE PROPERTY TRUST	COM	493596100	1305	64363	SH	DEFINED 1,3,
KILROY REALTY CORP.	COM	49427F108	708	24849	SH	DEFINED 1,3,
KIMBERLY-CLARK CORP.	COM	494368103	14953	291374	SH	DEFINED 1,3,
KIMCO REALTY CORP.	COM	49446R109	34026	830506	SH	DEFINED 1,3,
KIMCO REALTY CORP.	COM	49446R109	17294	422100	SH	DEFINED 2,3,
KINDER MORGAN, INC.	COM	49455P101	3819	70686	SH	DEFINED 1,3,
KING PHARMACEUTICALS, INC.	COM	495582108	2116	139698	SH	DEFINED 1,3,
KIRBY CORP.	COM	497266106	619	21673	SH	DEFINED 1,3,
KNIGHT-RIDDER, INC.	COM	499040103	15180	227548	SH	DEFINED 1,3,
KNIGHT TRANSPORTATION, INC.	COM	499064103	840	33563	SH	DEFINED 1,3,
KOHL'S CORP.	COM	500255104	16932	316430	SH	DEFINED 1,3,
KONINKLIJKE PHILIPS ELEC.	COM	500472303	120	5227	SH	DEFINED 1,3,
KOOKMIN BANK	COM	50049M109	464	14043	SH	DEFINED 1,3,
KOPIN CORP	COM	500600101	433	62400	SH	DEFINED 1,3,
KOREA ELECTRIC POWER	COM	500631106	421	40008	SH	DEFINED 1,3,
KORN/FERRY INTERNATIONAL	COM	500643200	82	10303	SH	DEFINED 1,3,
KOS PHARMACEUTICALS INC.	COM	500648100	832	24220	SH	DEFINED 1,3,
KRISPY KREME DOUGHNUTS, INC.	COM	501014104	612	15953	SH	DEFINED 1,3,
KROGER CO., THE	COM	501044101	7718	432027	SH	DEFINED 1,3,
KROLL, INC.	COM	501049100	698	37450	SH	DEFINED 1,3,
KRONOS INC.	COM	501052104	960	18120	SH	DEFINED 1,3,
KULICKE & SOFFA	COM	501242101	490	44919	SH	DEFINED 1,3,
LSI LOGIC CORP.	COM	502161102	2368	263481	SH	DEFINED 1,3,
LTX CORP.	COM	502392103	153	13573	SH	DEFINED 1,3,
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	6837	158169	SH	DEFINED 1,3,
LA-Z-BOY, INC.	COM	505336107	1087	49073	SH	DEFINED 1,3,
LABOR READY, INC.	COM	505401208	365	36122	SH	DEFINED 1,3,
LABRANCHE & CO., INC.	COM	505447102	4279	292960	SH	DEFINED 1,3,
LACLEDE GROUP INC.	COM	505597104	463	17133	SH	DEFINED 1,3,
LAM RESEARCH CORP.	COM	512807108	3570	161026	SH	DEFINED 1,3,
STATE BK OF INDIA-Reg S	COM	5131091	935	37055	SH	DEFINED 1,3,
LANCASTER COLONY CORP.	COM	513847103	9028	226980	SH	DEFINED 1,3,
LANCE, INC.	COM	514606102	258	26163	SH	DEFINED 1,3,
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	3088	67401	SH	DEFINED 1,3,
LANDRYS RESTAURANTS	COM	51508L103	4777	231860	SH	DEFINED 1,3,
LANDSTAR SYSTEM, INC.	COM	515098101	4729	77495	SH	DEFINED 1,3,
LASALLE HOTEL PROPERTIES	COM	517942108	64	3700	SH	DEFINED 1,3,
LASALLE HOTEL PROPERTIES	COM	517942108	1524	88000	SH	DEFINED 2,3,
LATTICE SEMICONDUCTOR CORP.	COM	518415104	219	30822	SH	DEFINED 1,3,
LAWSON PRODUCTS	COM	520776105	228	8522	SH	DEFINED 1,3,
LEAR CORP.	COM	521865105	16663	316557	SH	DEFINED 1,3,
LEE ENTERPRISES	COM	523768109	469	12215	SH	DEFINED 1,3,
LEGATO SYSTEMS INC.	COM	524651106	362	32272	SH	DEFINED 1,3,
LEGGETT & PLATT, INC.	COM	524660107	2419	111816	SH	DEFINED 1,3,
LEGG MASON, INC.	COM	524901105	21839	302485	SH	DEFINED 1,3,

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LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	32092	464504	SH	DEFINED	1,3,
LENNAR CORP.	COM	526057104	17843	229320	SH	DEFINED	1,3,
LENNOX INTERNATIONAL, INC.	COM	526107107	7158	489930	SH	DEFINED	1,3,
LEUCADIA NATIONAL CORP	COM	527288104	15992	422575	SH	DEFINED	1,3,
LEVEL 3 COMMUNICATIONS	COM	52729N100	669	123250	SH	DEFINED	1,3,
LEXINGTON GENETICS, INC.	COM	528872104	1626	315330	SH	DEFINED	1,3,
LEXINGTON CORPORATE PPTYS TR	COM	529043101	606	31548	SH	DEFINED	1,3,
LEXINGTON CORPORATE PPTYS TR	COM	529043101	2327	121500	SH	DEFINED	2,3,
LEXMARK INTERNATIONAL, INC., C	COM	529771107	30344	481577	SH	DEFINED	1,3,
LIBBEY, INC.	COM	529898108	343	12188	SH	DEFINED	1,3,
LIBERTY MEDIA GROUP	COM	530718105	36893	3700371	SH	DEFINED	1,3,
LIBERTY PROPERTY TRUST	COM	531172104	944	25514	SH	DEFINED	1,3,
LIBERTY PROPERTY TRUST	COM	531172104	3418	92400	SH	DEFINED	2,3,
LIFEPOINT HOSPITALS, INC.	COM	53219L109	280	11730	SH	DEFINED	1,3,
LILLY (ELI) & CO.	COM	532457108	39722	668736	SH	DEFINED	1,3,
LIMITED BRANDS, INC.	COM	532716107	9706	643887	SH	DEFINED	1,3,
LINCARE HOLDINGS, INC.	COM	532791100	18987	517959	SH	DEFINED	1,3,
LINCOLN NATIONAL CORP.	COM	534187109	24472	691845	SH	DEFINED	1,3,
LINDSAY MANUFACTURING CO.	COM	535555106	212	10538	SH	DEFINED	1,3,
LINEAR TECHNOLOGIES CORP.	COM	535678106	32073	895578	SH	DEFINED	1,3,
LINENS N THINGS, INC.	COM	535679104	973	40782	SH	DEFINED	1,3,
LION BIOSCIENCE	COM	536191109	564	118384	SH	DEFINED	3,4
LIZ CLAIBORNE, INC.	COM	539320101	2124	62418	SH	DEFINED	1,3,
LOCAL FINANCIAL CORP.	COM	539553107	4644	259481	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP.	COM	539830109	30403	658914	SH	DEFINED	1,3,
LOEWS CORP.	COM	540424108	4299	106535	SH	DEFINED	1,3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	389	18642	SH	DEFINED	1,3,
LONE STAR TECHNOLOGIES, INC	COM	542312103	345	25553	SH	DEFINED	1,3,
LONGS DRUG STORES CORP.	COM	543162101	206	10236	SH	DEFINED	1,3,
LONGVIEW FIBRE CO.	COM	543213102	135	13993	SH	DEFINED	1,3,
LOUISIANA PACIFIC CORP.	COM	546347105	2053	149348	SH	DEFINED	1,3,
LOWE'S COMPANIES, INC.	COM	548661107	24129	464947	SH	DEFINED	1,3,
LUBRIZOL CORP.	COM	549271104	4229	130511	SH	DEFINED	1,3,
LUCENT TECHNOLOGIES, INC.	COM	549463107	5156	2386844	SH	DEFINED	1,3,
LYDALL, INC.	COM	550819106	176	14546	SH	DEFINED	1,3,
LYONDELL CHEMICAL CO.	COM	552078107	563	44348	SH	DEFINED	1,3,
M & T BANK CORPORATION	COM	55261F104	32856	376349	SH	DEFINED	1,3,
MAF BANCORP INC.	COM	55261R108	2053	53769	SH	DEFINED	1,3,
MBIA, INC.	COM	55262C100	4593	83609	SH	DEFINED	1,3,
MBNA CORP.	COM	55262L100	17295	758678	SH	DEFINED	1,3,
MB FINANCIAL, INC.	COM	55264U108	1495	33598	SH	DEFINED	1,3,
MDC HOLDINGS, INC.	COM	552676108	1402	26064	SH	DEFINED	1,3,
MDU RESOURCES GROUP, INC.	COM	552690109	12196	361039	SH	DEFINED	1,3,
MEMC ELECTONIC MATERIALS	COM	552715104	3741	343120	SH	DEFINED	1,3,
MFA MORTGAGE INVESTMENTS, INC.	COM	55272X102	1097	115182	SH	DEFINED	1,3,
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	2939	56466	SH	DEFINED	1,3,
MGI PHARMA, INC.	COM	552880106	3625	92310	SH	DEFINED	1,3,
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	4068	102542	SH	DEFINED	1,3,
MPS GROUP, INC.	COM	553409103	253	27935	SH	DEFINED	1,3,
MRO SOFTWARE, INC.	COM	55347W105	298	22037	SH	DEFINED	1,3,
MTS SYSTEMS CORPORATION	COM	553777103	1122	73609	SH	DEFINED	1,3,
MACDERMID, INC.	COM	554273102	5590	211474	SH	DEFINED	1,3,
MACERICH CO.	COM	554382101	8925	236400	SH	DEFINED	1,3,
MACERICH CO.	COM	554382101	3423	90700	SH	DEFINED	2,3,
MACK-CALI REALTY CORP.	COM	554489104	622	15918	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	5304	287333	SH	DEFINED	1,3,
MACROMEDIA, INC.	COM	556100105	1195	48267	SH	DEFINED	1,3,
STEVEN MADDEN LTD	COM	556269108	4168	219708	SH	DEFINED	1,3,
MAGNETEK, INC.	COM	559424106	102	21136	SH	DEFINED	1,3,
MANDALAY RESORT GROUP	COM	562567107	6542	165259	SH	DEFINED	1,3,
MANHATTAN ASSOCIATES, INC.	COM	562750109	693	26684	SH	DEFINED	1,3,
MANITOWOC CO.	COM	563571108	511	23723	SH	DEFINED	1,3,

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MANOR CARE, INC.	COM	564055101	1532	51073	SH	DEFINED	1,3,
MANPOWER, INC. WI	COM	56418H100	4609	124294	SH	DEFINED	1,3,
MANTECH INTERNATIONAL CORP.	COM	564563104	6272	251992	SH	DEFINED	1,3,
MANUFACTURED HOMES	COM	564682102	164	4200	SH	DEFINED	1,3,
MANUFACTURED HOMES	COM	564682102	4123	105200	SH	DEFINED	2,3,
MAPINFO CORP	COM	565105103	134	13813	SH	DEFINED	1,3,
MARATHON OIL CORP.	COM	565849106	22921	804057	SH	DEFINED	1,3,
MARCUS CORP.	COM	566330106	408	26492	SH	DEFINED	1,3,
MARSH & MCLENNAN COS., INC.	COM	571748102	14591	306479	SH	DEFINED	1,3,
MARSHALL & IISLEY CORP.	COM	571834100	22727	721156	SH	DEFINED	1,3,
MARRIOTT INTERNATIONAL, INC.	COM	571903202	18537	430721	SH	DEFINED	1,3,
MARTIN MARIETTA MATERIALS	COM	573284106	488	13403	SH	DEFINED	1,3,
MASCO CORP.	COM	574599106	7603	310361	SH	DEFINED	1,3,
HON HAI PRECISION-Reg S	COM	5758218	311	36824	SH	DEFINED	1,3,
MASSEY ENERGY CO,	COM	576206106	6501	488697	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	129	12701	SH	DEFINED	1,3,
MATSUSHITA ELEC IND	COM	576879209	158	13200	SH	DEFINED	1,3,
MATTEL, INC.	COM	577081102	18843	993886	SH	DEFINED	1,3,
MAXTOR CORP	COM	577729205	13291	1092080	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODUCTS	COM	57772K101	19938	504727	SH	DEFINED	1,3,
MAY DEPARTMENT STORES CO.	COM	577778103	4079	165624	SH	DEFINED	1,3,
MAVERICK TUBE CORP	COM	577914104	584	37642	SH	DEFINED	1,3,
MAXIMUS, INC.	COM	577933104	648	18758	SH	DEFINED	1,3,
MAYTAG CORP.	COM	578592107	1123	45004	SH	DEFINED	1,3,
MCCORMICK & CO.	COM	579780206	28212	1029063	SH	DEFINED	1,3,
MCDATA CORPORATION-A	COM	580031201	8337	696591	SH	DEFINED	1,3,
MCDONALDS CORP.	COM	580135101	18329	778766	SH	DEFINED	1,3,
MCGRAW-HILL, INC.	COM	580645109	6831	109942	SH	DEFINED	1,3,
MCKESSON CORP.	COM	58155Q103	14639	439771	SH	DEFINED	1,3,
MEADE INSTRUMENTS CORP.	COM	583062104	56	17787	SH	DEFINED	1,3,
MEADWESTVACO CORP.	COM	583334107	2930	114891	SH	DEFINED	1,3,
MEDAREX, INC.	COM	583916101	1710	288060	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS, INC.	COM	58405U102	4041	155708	SH	DEFINED	1,3,
MEDIA GENERAL - CLASS A	COM	584404107	6488	106190	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1430	24390	SH	DEFINED	1,3,
MEDIMMUNE, INC.	COM	584699102	15445	467866	SH	DEFINED	1,3,
MEDTRONIC, INC.	COM	585055106	65554	1397061	SH	DEFINED	1,3,
MELLON FINANCIAL CORP.	COM	58551A108	7546	250299	SH	DEFINED	1,3,
MEMBERWORKS, INC.	COM	586002107	343	10822	SH	DEFINED	1,3,
MENS WEARHOUSE, INC., (THE)	COM	587118100	913	35396	SH	DEFINED	1,3,
MENTOR CORP.	COM	587188103	954	41688	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP.	COM	587200106	328	18862	SH	DEFINED	1,3,
MERCANTILE BANKSHARES CORP.	COM	587405101	892	22369	SH	DEFINED	1,3,
MERCK & CO., INC.	COM	589331107	77411	1529262	SH	DEFINED	1,3,
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	407	18984	SH	DEFINED	1,3,
MERCURY INTERACTIVE CORP.	COM	589405109	3183	70079	SH	DEFINED	1,3,
MEREDITH CORP.	COM	589433101	3184	68960	SH	DEFINED	1,3,
MERIDIAN BROTHERS INC.	COM	589584101	1152	115000	SH	DEFINED	1,3,
MERIT MEDICAL SYSTEMS INC	COM	589889104	4819	218086.00	SH	DEFINED	1,3,
MERITAGE CORP COM	COM	59001A102	3350	70895	SH	DEFINED	1,3,
MERRILL LYNCH & CO., INC.	COM	590188108	52375	978492	SH	DEFINED	1,3,
MESA AIR GROUP, INC.	COM	590479101	11416	1028534	SH	DEFINED	1,3,
METHODE ELECTRONICS - CL A	COM	591520200	4304	364450	SH	DEFINED	1,3,
METLIFE, INC.	COM	59156R108	12554	447569	SH	DEFINED	1,3,
METRO-GOLDWYN-MAYER INC.	COM	591610100	23	1500	SH	DEFINED	1,3,
METRO ONE COMMUNICATIONS	COM	59163F105	76	22180	SH	DEFINED	1,3,
MICHAELS STORES, INC.	COM	594087108	23143	567886	SH	DEFINED	1,3,
MICREL, INC.	COM	594793101	5549	455455	SH	DEFINED	1,3,
MICROS SYSTEMS, INC.	COM	594901100	7108	208010	SH	DEFINED	1,3,
MICROSOFT CORP.	COM	594918104	241764	8699633	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY, INC.	COM	595017104	2365	98817	SH	DEFINED	1,3,
MICROMUSE INC.	COM	595094103	4115	503069	SH	DEFINED	1,3,

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MICRON TECHNOLOGY	COM	595112103	5419	403729	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	11786	773532	SH	DEFINED	1,3,
MID-AMERICA APT CMNTYS INC.	COM	59522J103	36	1200	SH	DEFINED	1,3,
MID-AMERICA APT CMNTYS INC.	COM	59522J103	920	30500	SH	DEFINED	2,3,
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	3122	60722	SH	DEFINED	1,3,
MIDAS, INC.	COM	595626102	180	13547	SH	DEFINED	1,3,
S & P 400 MIDCAP DEP REC	COM	595635103	26139	279937	SH	DEFINED	1,3,
MIDWAY GAMES, INC.	COM	598148104	125	41803	SH	DEFINED	1,3,
MILACRON, INC.	COM	598709103	68	30422	SH	DEFINED	1,3,
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	1262	81838	SH	DEFINED	1,3,
MILLER (HERMAN), INC.	COM	600544100	453	19961	SH	DEFINED	1,3,
MILLIPORE CORP.	COM	601073109	1287	27901	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	1615	41049	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	9112	231600	SH	DEFINED	2,3,
MINERALS TECHNOLOGIES, INC.	COM	603158106	3436	67533	SH	DEFINED	1,3,
LIGHTHOUSE COMMUNICATIONS, INC	COM	606600\$\$T	4	300000	SH	DEFINED	3,4
MITSUBISHI CORP.	COM	606769305	235	13710	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	248	12845	SH	DEFINED	1,3,
MODINE MANUFACTURING CO.	COM	607828100	222	9359	SH	DEFINED	1,3,
MOHAWK INDUSTRIES, INC.	COM	608190104	8633	121173	SH	DEFINED	1,3,
MOLEX, INC.	COM	608554101	14713	514519	SH	DEFINED	1,3,
MONACO COACH CORP.	COM	60886R103	430	26088.5	SH	DEFINED	1,3,
MONRO MUFFLER BRAKE INC.	COM	610236101	1264	42661	SH	DEFINED	1,3,
MONSANTO	COM	61166W101	34838	1455387	SH	DEFINED	1,3,
MONSTER WORLDWIDE, INC.	COM	611742107	1620	64519	SH	DEFINED	1,3,
MONY GROUP INC.	COM	615337102	421	12866	SH	DEFINED	1,3,
MOODY'S CORP.	COM	615369105	25588	465613	SH	DEFINED	1,3,
MOOG INC	COM	615394202	7159	182567	SH	DEFINED	1,3,
MORGAN STANLEY	COM	617446448	46590	923204	SH	DEFINED	1,3,
MOTHERS WORK, INC.	COM	619903107	3942	129800	SH	DEFINED	1,3,
MOTOROLA, INC.	COM	620076109	16023	1338582	SH	DEFINED	1,3,
MOVIE GALLERY, INC.	COM	624581104	3443	175173	SH	DEFINED	1,3,
INTERWAVE COMMUNICATION	COM	6246HMS00	2	1000	SH	DEFINED	3,4
MUELLER INDUSTRIES	COM	624756102	783	30773	SH	DEFINED	1,3,
MULTIMEDIA GAMES, INC.	COM	625453105	1905	52327	SH	DEFINED	1,3,
MURPHY OIL CORP.	COM	626717102	1476	25162	SH	DEFINED	1,3,
MYERS INDUSTRIES, INC.	COM	628464109	267	27039	SH	DEFINED	1,3,
MYLAN LABORATORIES, INC.	COM	628530107	4530	117323	SH	DEFINED	1,3,
NBTY, INC.	COM	628782104	1394	59680	SH	DEFINED	1,3,
NCO GROUP INC.	COM	628858102	547	23266	SH	DEFINED	1,3,
NCR CORP.	COM	62886E108	9650	304284	SH	DEFINED	1,3,
NPS PHARMACEUTICALS, INC.	COM	62936P103	7741	277986	SH	DEFINED	1,3,
NTL INC.	COM	62940M104	1033	21930	SH	DEFINED	1,3,
NTT DOCOMO, INC.	COM	62942M201	113	4650	SH	DEFINED	1,3,
NUI CORP.	COM	629431107	212	14389	SH	DEFINED	1,3,
NVR, INC.	COM	62944T105	2996	6423	SH	DEFINED	1,3,
NACCO INDUSTRIES, INC.	COM	629579103	1380	19285	SH	DEFINED	1,3,
NASH FINCH CO.	COM	631158102	164	10736	SH	DEFINED	1,3,
AG WASTE RECOVERY SYSTEMS	COM	631500000	250	113638	SH	DEFINED	3,4
NATIONAL CITY CORP.	COM	635405103	12779	433720	SH	DEFINED	1,3,
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	1464	58946	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO.	COM	636180101	7220	315783	SH	DEFINED	1,3,
NATIONAL INSTRUMENTS CORP.	COM	636518102	568	14145	SH	DEFINED	1,3,
NATIONAL-OILWELL, INC.	COM	637071101	6048	333243	SH	DEFINED	1,3,
NATIONAL PRESTO INDS., INC.	COM	637215104	205	6122	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	8846	273874	SH	DEFINED	1,3,
NATURES SUNSHINE PRODS, INC.	COM	639027101	104	12498	SH	DEFINED	1,3,
NAUTILUS GROUP, INC.	COM	63910B102	369	29240	SH	DEFINED	1,3,
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	1486	39982	SH	DEFINED	1,3,
NDCHEALTH CORP.	COM	639480102	658	31375	SH	DEFINED	1,3,
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	16692	400294	SH	DEFINED	1,3,
NELSON (THOMAS), INC.	COM	640376109	181	12922	SH	DEFINED	1,3,

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NETWORK ASSOCIATES INC.	COM	640938106	638	46746	SH	DEFINED	1,3,
NESTLE SA	COM	641069406	94	1623	SH	DEFINED	1,3,
NETEGRITY, INC.	COM	64110P107	1992	199235	SH	DEFINED	1,3,
NETWORK EQUIPMENT TECH, INC.	COM	641208103	187	20628	SH	DEFINED	1,3,
NETWORK APPLIANCE, INC.	COM	64120L104	4293	209318	SH	DEFINED	1,3,
NEUBERGER BERMAN, INC.	COM	641234109	807	19190	SH	DEFINED	1,3,
NEUROCRINEBIOSCIENCES, INC.	COM	64125C109	967	19540	SH	DEFINED	1,3,
NEW CENTURY FINANCIAL CORP.	COM	64352D101	7434	262469	SH	DEFINED	1,3,
NEW ENGLAND BUSINESS SVC., INC	COM	643872104	312	11660	SH	DEFINED	1,3,
NEW JERSEY RESOURCES	COM	646025106	5882	163280	SH	DEFINED	1,3,
NEW PLAN EXCEL REALTY TRUST	COM	648053106	624	26695	SH	DEFINED	1,3,
NEW YORK COMMUNITY BANCORP	COM	649445103	6151	195209	SH	DEFINED	1,3,
NEW YORK TIMES CO.	COM	650111107	3726	85672	SH	DEFINED	1,3,
NEWCASTLE INVESTMENT CORP.	COM	65105M108	11321	492416	SH	DEFINED	1,3,
NEWELL RUBBERMAID, INC.	COM	651229106	3412	157320	SH	DEFINED	1,3,
NEWFIELD EXPLORATION CO.	COM	651290108	10664	276409	SH	DEFINED	1,3,
NEWMONT MINING CORP. (HOLDING	COM	651639106	25379	649369	SH	DEFINED	1,3,
NEWPORT CORP.	COM	651824104	148	10616	SH	DEFINED	1,3,
NEWS CORP LTD.	COM	652487703	32453	989318	SH	DEFINED	1,3,
NEWTEK CAPITAL, INC.	COM	652526104	1482	299818	SH	DEFINED	3,4
NEXTEL COMMS	COM	65332V103	12874	653873	SH	DEFINED	1,3,
NICOR, INC.	COM	654086107	899	25660	SH	DEFINED	1,3,
NIKE, INC.	COM	654106103	9702	159490	SH	DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	4670	144436	SH	DEFINED	1,3,
NIPPON TELEGRAPH &TELE	COM	654624105	82	3600	SH	DEFINED	1,3,
NISOURCE, INC.	COM	65473P105	3836	192175	SH	DEFINED	1,3,
NISSAN MOTOR CO LTD	COM	654744408	401	18390	SH	DEFINED	1,3,
NOKIA CORP.	COM	654902204	75	4816	SH	DEFINED	1,3,
NOBLE ENERGY, INC.	COM	655044105	10426	272205	SH	DEFINED	1,3,
NOMURA HOLDINGS, INC.	COM	65535H208	141	8830	SH	DEFINED	1,3,
NORDSON CORP.	COM	655663102	241	9241	SH	DEFINED	1,3,
NORDSTROM, INC.	COM	655664100	1946	78476	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP.	COM	655844108	9595	518861	SH	DEFINED	1,3,
NORTEL NETWORKS CORP NEW	COM	656568102	1156	281798	SH	DEFINED	1,3,
NORTH FORK BANCORPORATION, INC	COM	659424105	18036	519156	SH	DEFINED	1,3,
NORTHEAST UTILITIES	COM	664397106	660	36595	SH	DEFINED	1,3,
NORTHERN TRUST CORP.	COM	665859104	5387	126911	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP.	COM	666807102	9695	112453	SH	DEFINED	1,3,
NORTHWEST NATURAL GAS CO.	COM	667655104	5066	174696	SH	DEFINED	1,3,
NOVARTIS AG	COM	66987V109	242	6244	SH	DEFINED	1,3,
NOVELL, INC.	COM	670006105	1139	212906	SH	DEFINED	1,3,
NOVELLUS SYSTEMS INC.	COM	670008101	3673	108779	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS, INC.	COM	670009109	231	20204	SH	DEFINED	1,3,
NSTAR	COM	67019E107	690	14530	SH	DEFINED	1,3,
NUCOR CORP.	COM	670346105	2063	44835	SH	DEFINED	1,3,
NUEVO ENERGY CO.	COM	670509108	8955	492993	SH	DEFINED	1,3,
NVIDIA CORP.	COM	67066G104	1462	91748	SH	DEFINED	1,3,
NYFIX, INC.	COM	670712108	159	28059	SH	DEFINED	1,3,
O CAHRLEYS, INC.	COM	670823103	275	18693	SH	DEFINED	1,3,
OGE ENERGY, CORP.	COM	670837103	526	23359	SH	DEFINED	1,3,
OM GROUP, INC.	COM	670872100	374	25465	SH	DEFINED	1,3,
NUVEEN INVESTMENTS, INC.	COM	67090F106	14094	512460	SH	DEFINED	1,3,
OSI PHARMACEUTICALS, INC.	COM	671040103	957	29500	SH	DEFINED	1,3,
OAK HILL FINANCIAL, INC.	COM	671337103	1069	36939	SH	DEFINED	1,3,
OCCIDENTAL PETROLEUM CORP.	COM	674599105	38685	1098065	SH	DEFINED	1,3,
OCEANEERING INTERNATIONAL	COM	675232102	507	21733	SH	DEFINED	1,3,
OCTEL CORP. COM.	COM	675727101	1181	67743	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC.	COM	67611V101	961	32222	SH	DEFINED	1,3,
OFFICE DEPOT, INC.	COM	676220106	6416	456362	SH	DEFINED	1,3,
OFFSHORE LOGISTICS	COM	676255102	412	20220	SH	DEFINED	1,3,
OHIO CASUALTY CORP.	COM	677240103	242	16683	SH	DEFINED	1,3,
LUKOIL HOLDING	COM	677862104	3453	42036	SH	DEFINED	1,3,

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OLD REPUBLIC INTL, CORP.	COM	680223104	26268	793586	SH	DEFINED	1,3,
OLIN, CORP.	COM	680665205	251	15997	SH	DEFINED	1,3,
OMNICARE, INC.	COM	681904108	2310	64015	SH	DEFINED	1,3,
OMNICOM	COM	681919106	7847	109209	SH	DEFINED	1,3,
OMNOVA SOLUTIONS, INC.	COM	682129101	127	35880	SH	DEFINED	1,3,
ON ASSIGNMENT INC.	COM	682159108	118	22585	SH	DEFINED	1,3,
ONEOK, INC.	COM	682680103	10826	536756	SH	DEFINED	1,3,
ONYX PHARMACEUTICALS INC.	COM	683399109	2088	96924	SH	DEFINED	1,3,
OPEN TEXT CORP.	COM	683715106	5446	159580	SH	DEFINED	1,3,
ORACLE CORP.	COM	68389X105	36286	3234458	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE, INC.	COM	686091109	544	14777	SH	DEFINED	1,3,
ORTHODONTIC CENTERS OF AMER	COM	68750P103	354	45123	SH	DEFINED	1,3,
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	276	10663	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP.	COM	688239201	6431	162371	SH	DEFINED	1,3,
OSTEOTECH, INC.	COM	688582105	122	15349	SH	DEFINED	1,3,
OUTBACK STEAKHOUSE INC.	COM	689899102	775	20526	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP	COM	690368105	245	9519	SH	DEFINED	1,3,
OVERTURE SERVICES, INC.	COM	69039R100	465	17558	SH	DEFINED	1,3,
OWENS & MINOR, INC.	COM	690732102	4163	172809	SH	DEFINED	1,3,
OXFORD HEALTH PLANS, INC.	COM	691471106	938	22729	SH	DEFINED	1,3,
OXFORD INDUSTRIES, INC.	COM	691497309	464	7245	SH	DEFINED	1,3,
PC-TEL, INC.	COM	69325Q105	192	18228	SH	DEFINED	1,3,
P G & E CORP.	COM	69331C108	5664	237104	SH	DEFINED	1,3,
PFF BANCORP INC.	COM	69331W104	4088	128243	SH	DEFINED	1,3,
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	1031	22773	SH	DEFINED	1,3,
PMA CAPITAL CORP.	COM	693419202	5611	447592	SH	DEFINED	1,3,
PMC-SIERRA, INC.	COM	69344F106	9646	731263	SH	DEFINED	1,3,
PMI GROUP, INC.	COM	69344M101	882	26145	SH	DEFINED	1,3,
PNC BANK CORP.	COM	693475105	7669	161228	SH	DEFINED	1,3,
POSCO	COM	693483109	8594	300477	SH	DEFINED	1,3,
PNM RESOURCES INC.	COM	69349H107	319	11424	SH	DEFINED	1,3,
PPG INDUSTRIES, INC.	COM	693506107	5096	97552	SH	DEFINED	1,3,
PPL CORP., INC.	COM	69351T106	33440	816560	SH	DEFINED	1,3,
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	312	55271	SH	DEFINED	1,3,
PS BUSINESS PARKS INC/CA	COM	69360J107	5808	153909	SH	DEFINED	1,3,
PS BUSINESS PARKS INC/CA	COM	69360J107	2548	67500	SH	DEFINED	2,3,
PACCAR, INC.	COM	693718108	34705	464860.00	SH	DEFINED	1,3,
PACIFIC CAPITAL BANCORP	COM	69404P101	7287	238985	SH	DEFINED	1,3,
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	3967	192227	SH	DEFINED	1,3,
PACIFICARE HEALTH SYSTEMS, INC	COM	695112102	498	10289	SH	DEFINED	1,3,
PACKAGING CORP OF AMERICA	COM	695156109	555	28567	SH	DEFINED	1,3,
PACTIV CORP.	COM	695257105	12805	631295	SH	DEFINED	1,3,
PALATIN TECHNOLOGIES INC.	COM	696077304	1633	340100	SH	DEFINED	1,3,
PALL CORP.	COM	696429307	1595	71155	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4784	111250	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	10931	254000	SH	DEFINED	2,3,
PANERA BREAD, CO.	COM	69840W108	1095	26825	SH	DEFINED	1,3,
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	3875	156215	SH	DEFINED	1,3,
PARAMETRIC TECH	COM	699173100	464	152810	SH	DEFINED	1,3,
PAREXEL INTERNATIONAL, CORP.	COM	699462107	353	23031	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP.	COM	700416209	406	17744	SH	DEFINED	1,3,
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	754	83535	SH	DEFINED	1,3,
PARKER-HANNIFIN CORP.	COM	701094104	3053	68351	SH	DEFINED	1,3,
PATINA OIL & GAS CORP.	COM	703224105	9755	269231	SH	DEFINED	1,3,
PATTERSON DENTAL CO.	COM	703412106	1076	18676	SH	DEFINED	1,3,
PATTERSON-UTI ENERGY, INC.	COM	703481101	595	22166	SH	DEFINED	1,3,
PAXAR CORP.	COM	704227107	451	35055	SH	DEFINED	1,3,
PAYCHEX, INC.	COM	704326107	28987	854236	SH	DEFINED	1,3,
PAYLESS SHOESOURCE, INC.	COM	704379106	240	18645	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	5085	162044	SH	DEFINED	1,3,
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	3965	86153	SH	DEFINED	1,3,
PEGASUS COMMUNICATIONS CORP.	COM	705904605	1708	114798	SH	DEFINED	1,3,

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PEGASUS SYSTEMS, INC.	COM	705906105	309	22435	SH	DEFINED 1,3,
PENFORD CORP.	COM	707051108	96	7703	SH	DEFINED 1,3,
PENN-AMERICA GROUP, INC.	COM	707247102	2725	181959	SH	DEFINED 1,3,
PENN NATIONAL GAMING	COM	707569109	6708	314644	SH	DEFINED 1,3,
PENNEY (J.C.) CO., INC. (HOLDI	COM	708160106	3333	155984	SH	DEFINED 1,3,
PENTAIR, INC.	COM	709631105	3179	79709	SH	DEFINED 1,3,
PEOPLES ENERGY CORP.	COM	711030106	889	21561	SH	DEFINED 1,3,
PEOPLESOFT, INC.	COM	712713106	4518	248126	SH	DEFINED 1,3,
PEP BOYS-MANNY, MOE & JACK	COM	713278109	8077	527555	SH	DEFINED 1,3,
PEPCO HOLDINGS, INC.	COM	713291102	811	46825	SH	DEFINED 1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	3161	153584	SH	DEFINED 1,3,
PEPSIAMERICAS, INC.	COM	71343P200	572	39473	SH	DEFINED 1,3,
PEPSICO, INC.	COM	713448108	48979	1068654	SH	DEFINED 1,3,
PERFORMANCE FOOD GROUP CO.	COM	713755106	1666	40945	SH	DEFINED 1,3,
PERICOM SEMICONDUCTOR CORP.	COM	713831105	230	23061	SH	DEFINED 1,3,
PERKINELMER, INC.	COM	714046109	1121	73420	SH	DEFINED 1,3,
PERRIGO, CO.	COM	714290103	240	19181	SH	DEFINED 1,3,
PETROCHINA CO. LTD. - ADR	COM	71646E100	221	6580	SH	DEFINED 1,3,
PETROLEO BRASILEIRO S.A.	COM	71654V408	7816	340921	SH	DEFINED 1,3,
PETSMART, INC.	COM	716768106	880	38770	SH	DEFINED 1,3,
PFIZER, INC.	COM	717081103	204169	6720483	SH	DEFINED 1,3,
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	1206	50219	SH	DEFINED 1,3,
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	3342	48983	SH	DEFINED 1,3,
PHELPS DODGE CORP.	COM	717265102	2409	51449	SH	DEFINED 1,3,
PHILADELPHIA CONS HLDG CO	COM	717528103	908	19634	SH	DEFINED 1,3,
PHILADELPHIA SUBURBAN CORP.	COM	718009608	461	19126	SH	DEFINED 1,3,
PHILIPPINE LONG DISTANCE TELEP	COM	718252604	2720	230539	SH	DEFINED 1,3,
PHILLIPS-VAN HEUSEN	COM	718592108	412	27234	SH	DEFINED 1,3,
PHOENIX TECHNOLOGIES LTD	COM	719153108	132	21802	SH	DEFINED 1,3,
PHOTON DYNAMICS, INC.	COM	719364101	423	14519	SH	DEFINED 1,3,
PHOTRONICS INC.	COM	719405102	5521	259672	SH	DEFINED 1,3,
PIEDMONT NATURAL GAS CO	COM	720186105	1170	30031	SH	DEFINED 1,3,
PIER I IMPORTS, INC.	COM	720279108	6012	312543	SH	DEFINED 1,3,
PINNACLE ENTERTAINMENT, INC.	COM	723456109	160	23290	SH	DEFINED 1,3,
PINNACLE SYSTEMS INC.	COM	723481107	1818	215798	SH	DEFINED 1,3,
PINNACLE WEST CAPITAL CORP.	COM	723484101	1856	52327	SH	DEFINED 1,3,
PIONEER CORP	COM	723646105	78	3100	SH	DEFINED 1,3,
PIONEER NATURAL RESOURCES, CO.	COM	723787107	821	32285	SH	DEFINED 1,3,
PITNEY BOWES, INC.	COM	724479100	13597	354855	SH	DEFINED 1,3,
PIXELWORKS INC.	COM	72581M107	1583	183700	SH	DEFINED 1,3,
PLAINS RESOURCES, INC.	COM	726540503	260	21194	SH	DEFINED 1,3,
PLANAR SYSTEMS, INC.	COM	726900103	2842	132641	SH	DEFINED 1,3,
PLANTRONICS INC.	COM	727493108	10828	453564	SH	DEFINED 1,3,
PLEXUS CORP.	COM	729132100	183	11644	SH	DEFINED 1,3,
PLUM CREEK TIMBER CO INC.	COM	729251108	2672	104907	SH	DEFINED 1,3,
POGO PRODUCING CO.	COM	730448107	11744	259386	SH	DEFINED 1,3,
POLARIS INDS, INC.	COM	731068102	1451	19522	SH	DEFINED 1,3,
POLO RALPH LAUREN CORP.	COM	731572103	14238	530918	SH	DEFINED 1,3,
POLYCOM, INC.	COM	73172K104	11506	692847	SH	DEFINED 1,3,
POLYMEDICA CORP.	COM	731738100	588	22270	SH	DEFINED 1,3,
POLYONE CORPORATION	COM	73179P106	324	82369	SH	DEFINED 1,3,
POPE & TALBOT, INC.	COM	732827100	213	14046	SH	DEFINED 1,3,
POPULAR INC.	COM	733174106	9819	246633	SH	DEFINED 1,3,
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	4450	174970	SH	DEFINED 1,3,
POSSIS MEDICAL INC	COM	737407106	251	15984	SH	DEFINED 1,3,
POTLATCH CORP.	COM	737628107	236	7862	SH	DEFINED 1,3,
CATHAY FINANCIAL REGS	COM	7388721	109	8323	SH	DEFINED 1,3,
POWELL INDUSTRIES INC.	COM	739128106	1291	76891	SH	DEFINED 1,3,
POWER INTEGRATIONS, INC.	COM	739276103	4039	121570	SH	DEFINED 1,3,
POWER-ONE, INC.	COM	739308104	489	48687	SH	DEFINED 1,3,
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	111	17278	SH	DEFINED 1,3,
PRAXAIR, INC.	COM	74005P104	6391	103162	SH	DEFINED 1,3,

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PREPAID LEGAL SERVICES, INC.	COM	740065107	5966	254667	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP.	COM	740189105	510	14494	SH	DEFINED	1,3,
PRESIDENTIAL LIFE	COM	740884101	398	26343	SH	DEFINED	1,3,
PRICE COMMUNICATIONS CORP.	COM	741437305	185	14851	SH	DEFINED	1,3,
T ROWE PRICE GROUP INC.	COM	74144T108	4757	115241	SH	DEFINED	1,3,
PRIDE INTERNATIONAL, INC.	COM	74153Q102	641	37719	SH	DEFINED	1,3,
PRIMA ENERGY CORP.	COM	741901201	287	11423	SH	DEFINED	1,3,
PRIME HOSPITALITY CORP.	COM	741917108	349	40173	SH	DEFINED	1,3,
PRINCIPAL FINANCIAL GROUP	COM	74251V102	546	17661	SH	DEFINED	1,3,
PRIORITY HLTHCARE CP- CL B	COM	74264T102	3178	154867	SH	DEFINED	1,3,
PROASSURANCE CORP.	COM	74267C106	1490	57656	SH	DEFINED	1,3,
PROCTER & GAMBLE CO.	COM	742718109	126233	1359922	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	2251	67873	SH	DEFINED	1,3,
PROGRESS ENERGY, INC.	COM	743263105	6231	140074	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP.	COM	743312100	4616	214635	SH	DEFINED	1,3,
PROGRESSIVE CORP.	COM	743315103	10429	150911	SH	DEFINED	1,3,
PROLOGIS	COM	743410102	14863	491210	SH	DEFINED	1,3,
PROLOGIS	COM	743410102	12962	428530	SH	DEFINED	2,3,
PROTECTIVE LIFE, CORP.	COM	743674103	563	18881	SH	DEFINED	1,3,
PROTEIN DESIGN LABS INC.	COM	74369L103	357	25660	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	5480	193975	SH	DEFINED	1,3,
PROVIDENT FINANCIAL GROUP	COM	743866105	372	13369	SH	DEFINED	1,3,
PROVINCE HEALTHCARE CO.	COM	743977100	567	43758	SH	DEFINED	1,3,
PROVIDIAN FINANCIAL CORP.	COM	74406A102	1966	166739	SH	DEFINED	1,3,
PRUDENTIAL FINANCIAL, INC.	COM	744320102	29604	792425	SH	DEFINED	1,3,
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	5457	129969	SH	DEFINED	1,3,
PUBLIC STORAGE INC.	COM	74460D109	13658	348115	SH	DEFINED	1,3,
PUBLIC STORAGE INC.	COM	74460D109	7635	194600	SH	DEFINED	2,3,
PUGET ENERGY, INC.	COM	745310102	6643	296169	SH	DEFINED	1,3,
PULTE HOMES INC.	COM	745867101	2901	42645	SH	DEFINED	1,3,
QRS CORP.	COM	74726X105	122	14228	SH	DEFINED	1,3,
QLOGIC CORP.	COM	747277101	4938	105093	SH	DEFINED	1,3,
QUAKER CHEMICAL CORP.	COM	747316107	195	8495	SH	DEFINED	1,3,
QUALCOMM, INC.	COM	747525103	19409	466247	SH	DEFINED	1,3,
QUALITY SYSTEMS, INC.	COM	747582104	2316	57665	SH	DEFINED	1,3,
QUANEX CORP.	COM	747620102	11179	332876	SH	DEFINED	1,3,
QUANTA SERVICES, INC.	COM	74762E102	262	31953	SH	DEFINED	1,3,
QUANTUM CORP.	COM	747906204	5263	1709607	SH	DEFINED	1,3,
QUEST DIAGNOSTIC	COM	74834L100	3666	60442	SH	DEFINED	1,3,
QUEST SOFTWARE INC.	COM	74834T103	28	2300	SH	DEFINED	1,3,
QUESTAR CORP.	COM	748356102	34960	1134667	SH	DEFINED	1,3,
QUICKSILVER INC.	COM	74838C106	787	49374	SH	DEFINED	1,3,
QUILMES INDUSTRIAL QUINS SA	COM	74838Y207	2000	132774	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL	COM	749121109	3747	1101310	SH	DEFINED	1,3,
R&G FINANCIAL CORP. CL B	COM	749136107	7377	252654	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	1019	52980	SH	DEFINED	1,3,
RLI CORPORATION	COM	749607107	3974	120642	SH	DEFINED	1,3,
RPM INTERNATIONAL, INC.	COM	749685103	445	33970	SH	DEFINED	1,3,
RSA SECURITY, INC.	COM	749719100	10922	764571	SH	DEFINED	1,3,
RTI INT'L METALS, INC.	COM	74973W107	194	18699	SH	DEFINED	1,3,
RF MICRO DEVICES, INC.	COM	749941100	466	50498	SH	DEFINED	1,3,
RADIAN GROUP INC.	COM	750236101	2314	52135	SH	DEFINED	1,3,
RADIANT SYSTEMS, INC.	COM	75025N102	158	24874	SH	DEFINED	1,3,
RADIO ONE, INC. CL D	COM	75040P405	4018	279997	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	3550	124842	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	3424	189733	SH	DEFINED	1,3,
RAINBOW TECHNOLOGIES, INC.	COM	750862104	1652	180841	SH	DEFINED	1,3,
RALCORP HOLDINGS, INC.	COM	751028101	721	25967	SH	DEFINED	1,3,
RARE HOSPITALITY INTL., INC	COM	753820109	1524	61226.000	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	1589	43669	SH	DEFINED	1,3,
RAYONIER, INC.	COM	754907103	29612	729449	SH	DEFINED	1,3,
RAYTHEON CO.	COM	755111507	20590	735408	SH	DEFINED	1,3,

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READERS DIGEST ASSN, INC.	COM	755267101	397	28306	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	174	4400	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	3666	92400	SH	DEFINED	2,3,
REDWOOD TRUST, INC.	COM	758075402	6747	159140	SH	DEFINED	1,3,
REEBOK INTERNATL., LTD.	COM	758110100	9039	270264	SH	DEFINED	1,3,
REGAL BELOIT	COM	758750103	462	22480	SH	DEFINED	1,3,
REGAL ENTERTAINMENT GROUP	COM	758766109	2217	119225	SH	DEFINED	1,3,
REGENCY CENTERS CORP.	COM	758849103	5712	155000	SH	DEFINED	1,3,
REGENCY CENTERS CORP.	COM	758849103	3824	103800	SH	DEFINED	2,3,
REGENERON PHARMACEUT	COM	75886F107	828	46804	SH	DEFINED	1,3,
REGIS CORP. MN	COM	758932107	15293	476341	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP.	COM	758940100	14163	413516	SH	DEFINED	1,3,
REHABCARE GROUP INC.	COM	759148109	245	14430	SH	DEFINED	1,3,
RELIANCE INDUSTRIES-144A	COM	759470107	5658	276926	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	633	28548	SH	DEFINED	1,3,
REMINGTON OIL & GAS CORP. - CL	COM	759594302	439	24048	SH	DEFINED	1,3,
RENAL CARE GROUP, INC.	COM	759930100	1507	44182	SH	DEFINED	1,3,
RENT-A-CENTER, INC.	COM	76009N100	19557	605384	SH	DEFINED	1,3,
RENTOKIL INITIAL PLC	COM	760125104	75	4200	SH	DEFINED	1,3,
REPSOL YPF SA	COM	76026T205	103	6280	SH	DEFINED	1,3,
REPUBLIC BANCORP	COM	760282103	685	51564	SH	DEFINED	1,3,
REPUBLIC WASTE INC. CLASS A	COM	760759100	39292	1735466	SH	DEFINED	1,3,
RESMED INC.	COM	761152107	1315	29838	SH	DEFINED	1,3,
RESPIRONICS, INC.	COM	761230101	5976	143155	SH	DEFINED	1,3,
RETEK, INC.	COM	76128Q109	101	14778	SH	DEFINED	1,3,
REYNOLDS & REYNOLDS - CL A	COM	761695105	14735	534774	SH	DEFINED	1,3,
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	1912	48340	SH	DEFINED	1,3,
RIGGS NATL CORP. WASH DC	COM	766570105	406	25669	SH	DEFINED	1,3,
ROADWAY CORP.	COM	769742107	866	17869	SH	DEFINED	1,3,
ROBBINS & MEYERS, INC.	COM	770196103	287	12912	SH	DEFINED	1,3,
ROBERT HALF INTL, INC.	COM	770323103	1910	97701	SH	DEFINED	1,3,
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	82	990	SH	DEFINED	1,3,
ROCK-TENN CO.	COM	772739207	456	31304	SH	DEFINED	1,3,
ROCKWELL AUTOMATION, INC.	COM	773903109	13210	503096	SH	DEFINED	1,3,
ROCKWELL COLLINS.	COM	774341101	9822	388824	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	447	14486	SH	DEFINED	1,3,
ROHM AND HAAS CO.	COM	775371107	4264	127485	SH	DEFINED	1,3,
ROLLINS, INC.	COM	775711104	3998	223982	SH	DEFINED	1,3,
ROPER INDUSTRIES, INC.	COM	776696106	1228	28292	SH	DEFINED	1,3,
ROSLYN BANCORP, INC.	COM	778162107	486	20774	SH	DEFINED	1,3,
ROSS STORES INC.	COM	778296103	2566	55326	SH	DEFINED	1,3,
ROTO-ROOTER INC.	COM	778787101	315	8866	SH	DEFINED	1,3,
ROWAN COS., INC.	COM	779382100	1324	53812	SH	DEFINED	1,3,
ROXIO, INC.	COM	780008108	218	24685	SH	DEFINED	1,3,
KONINKLIJKE KPN NV	COM	780641205	75	10030	SH	DEFINED	1,3,
RUBY TUESDAY, INC.	COM	781182100	4304	178559	SH	DEFINED	1,3,
RUDDICK CORP.	COM	781258108	195	12657	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	284	14707	SH	DEFINED	1,3,
RUSS BERRIE AND CO., INC.	COM	782233100	622	18527	SH	DEFINED	1,3,
RUSSELL CORP.	COM	782352108	1635	100331	SH	DEFINED	1,3,
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	486	37828	SH	DEFINED	1,3,
RYDER SYSTEM, INC.	COM	783549108	6076	207445	SH	DEFINED	1,3,
RYERSON TULL, INC.	COM	78375P107	171	22296	SH	DEFINED	1,3,
RYLAND GROUP, INC.	COM	783764103	6831	93404	SH	DEFINED	1,3,
SBC COMMUNICATIONS, INC.	COM	78387G103	54233	2437245	SH	DEFINED	1,3,
SBS TECHNOLOGIES INC	COM	78387P103	142	13113	SH	DEFINED	1,3,
SBA COMMUNICATIONS CORP	COM	78388J106	3383	1057086	SH	DEFINED	1,3,
SCM MICROSYSTEMS, INC.	COM	784018103	97	13616	SH	DEFINED	1,3,
SCP POOL CORP.	COM	784028102	883	31741	SH	DEFINED	1,3,
SCPIE HOLDINGS INC.	COM	78402P104	87	8858	SH	DEFINED	1,3,
SEI INVESTMENTS CO.	COM	784117103	7268	223590	SH	DEFINED	1,3,
SK TELECOM CO LTD.	COM	78440P108	3028	169678	SH	DEFINED	1,3,

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SL GREEN REALTY CORP.	COM	78440X101	8374	232042	SH	DEFINED	1,3,
SL GREEN REALTY CORP.	COM	78440X101	7453	206400	SH	DEFINED	2,3,
SLM CORP.	COM	78442P106	10106	259559	SH	DEFINED	1,3,
SPS TECHNOLOGIES, INC.	COM	784626103	523	11618	SH	DEFINED	1,3,
S & P DEPOSITARY RECEIPT	COM	78462F103	644	6440	SH	DEFINED	1,3,
SPSS, INC.	COM	78462K102	260	15550	SH	DEFINED	1,3,
SPX CORP.	COM	784635104	1027	22584	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	2697	534120	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	2456	486620	SH	DEFINED	3,4,
SWS GROUP INC.	COM	78503N107	300	15230	SH	DEFINED	1,3,
SABRE HOLDINGS CORP.	COM	785905100	1778	82644	SH	DEFINED	1,3,
SAFECO CORP.	COM	786429100	3585	101686	SH	DEFINED	1,3,
SAFEGUARD SCIENTIFICS, INC.	COM	786449108	2908	855100	SH	DEFINED	1,3,
SAFEWAY, INC.	COM	786514208	5830	254189	SH	DEFINED	1,3,
ST JOE CO.	COM	790148100	7679	239315	SH	DEFINED	1,3,
ST. JUDE MEDICAL, INC.	COM	790849103	31717	589958	SH	DEFINED	1,3,
ST MARY LAND & EXPLOR CO.	COM	792228108	638	25275	SH	DEFINED	1,3,
ST. PAUL COS., INC.	COM	792860108	4843	130772	SH	DEFINED	1,3,
SAKS, INC.	COM	79377W108	453	39129	SH	DEFINED	1,3,
SALTON INC.	COM	795757103	95	10046	SH	DEFINED	1,3,
SAMSUNG ELECTRONIC - 144 A	COM	796050888	4638	27400	SH	DEFINED	1,3,
SANDISK CORP.	COM	80004C101	8270	129767	SH	DEFINED	1,3,
JOHN B. SANFILIPPO & SON	COM	800422107	4699	220980	SH	DEFINED	1,3,
SANMINA-SCI CORPORATION.	COM	800907107	2837	292474	SH	DEFINED	1,3,
SARA LEE CORP.	COM	803111103	9142	498101	SH	DEFINED	1,3,
SAVIENT PHARMACEUTICALS INC.	COM	80517Q100	2795	554230	SH	DEFINED	1,3,
SCANA CORP.	COM	80589M102	11927	348291	SH	DEFINED	1,3,
HENRY SCHEIN, INC.	COM	806407102	7750	136755	SH	DEFINED	1,3,
SCHERING-PLOUGH CORP.	COM	806605101	12875	844850	SH	DEFINED	1,3,
SCHLUMBERGER, LTD.	COM	806857108	16232	335421	SH	DEFINED	1,3,
SCHNITZER STEEL INDS.	COM	806882106	5369	178786	SH	DEFINED	1,3,
SCHOLASTIC CORP.	COM	807066105	311	10758	SH	DEFINED	1,3,
SCHOOL SPECIALTY, INC.	COM	807863105	1354	47898	SH	DEFINED	1,3,
SCHULMAN (A.), INC.	COM	808194104	421	26505	SH	DEFINED	1,3,
SCHWAB, CHARLES CORP.	COM	808513105	9304	781082	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INT'L, INC.	COM	808541106	333	13245	SH	DEFINED	1,3,
SCIENTIFIC-ATLANTA, INC.	COM	808655104	2670	85738	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP.	COM	80874P109	6386	559595	SH	DEFINED	1,3,
SCOTTS CO.	COM	810186106	1555	28410	SH	DEFINED	1,3,
SCRIPPS CO., E.W.	COM	811054204	19181	225381	SH	DEFINED	1,3,
SCS TRANSPORTATION, INC.	COM	81111T102	3514	232942	SH	DEFINED	1,3,
SEACOAST FINL SERVICES CORP	COM	81170Q106	490	23567	SH	DEFINED	1,3,
SEACOR SMIT, INC.	COM	811904101	609	16853	SH	DEFINED	1,3,
SEALED AIR CORP.	COM	81211K100	3411	72175	SH	DEFINED	1,3,
SEARS ROEBUCK & CO.	COM	812387108	7126	163078	SH	DEFINED	1,3,
SELECT MEDICAL CORP.	COM	816196109	2247	77995	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	6363	213723	SH	DEFINED	1,3,
SEMTECH CORP.	COM	816850101	368	20102	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	10683	364000	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8290	394901	SH	DEFINED	1,3,
SEPRACOR INC.	COM	817315104	6546	237643	SH	DEFINED	1,3,
SEQUA CORP. - CI A	COM	817320104	121	2861	SH	DEFINED	1,3,
SERENA SOFTWARE, INC.	COM	817492101	673	36276	SH	DEFINED	1,3,
SERVICEMASTER COMPANY	COM	81760N109	11765	1146085	SH	DEFINED	1,3,
SHARPER IMAGE CORP	COM	820013100	4726	205062	SH	DEFINED	1,3,
SHAW GROUP, INC.	COM	820280105	355	33901	SH	DEFINED	1,3,
SHERWIN-WILLIAMS CO., THE	COM	824348106	2469	83945	SH	DEFINED	1,3,
SHOPKO STORES, INC.	COM	824911101	393	26137	SH	DEFINED	1,3,
SHUFFLE MASTER, INC.	COM	825549108	408	14949	SH	DEFINED	1,3,
SHURGARD STORAGE CENTERS-A	COM	82567D104	1428	40379	SH	DEFINED	1,3,
SICOR, INC.	COM	825846108	628	32593	SH	DEFINED	1,3,
SIEBEL SYSTEMS, INC.	COM	826170102	7498	771301	SH	DEFINED	1,3,

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SIEMENS AG	COM	826197501	207	3470	SH	DEFINED	1,3,
SIERRA HEALTH SERVICES, INC.	COM	826322109	9025	439305	SH	DEFINED	1,3,
SIERRA PACIFIC RESOURCES	COM	826428104	156	32103	SH	DEFINED	1,3,
SIGMA-ALDRICH CORP.	COM	826552101	21237	408898	SH	DEFINED	1,3,
SILICON LABORATORIES, INC.	COM	826919102	5535	123118	SH	DEFINED	1,3,
SILGAN HOLDINGS INC.	COM	827048109	11662	364349	SH	DEFINED	1,3,
SILICON STORAGE TECHNOLOGY	COM	827057100	37	4200	SH	DEFINED	1,3,
SILICON VY BANCSHARES	COM	827064106	260	9455	SH	DEFINED	1,3,
SIMON PROPERTY GROUP, INC.	COM	828806109	29492	676562	SH	DEFINED	1,3,
SIMON PROPERTY GROUP, INC.	COM	828806109	15466	354900	SH	DEFINED	2,3,
SIMPSON MANUFACTURING INC	COM	829073105	3175	77595	SH	DEFINED	1,3,
SINCLAIR BROADCAST GROUP - A	COM	829226109	841	82800	SH	DEFINED	1,3,
SIX FLAGS INC, .	COM	83001P109	131	25375	SH	DEFINED	1,3,
SKY FINANCIAL GROUP, INC.	COM	83080P103	4791	212852	SH	DEFINED	1,3,
SKYLINE CORP.	COM	830830105	240	7536	SH	DEFINED	1,3,
SKYWEST INC.	COM	830879102	901	51938	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS, INC.	COM	83088M102	1215	132973	SH	DEFINED	1,3,
SMITH (A.O.) CORPORATION	COM	831865209	2498	89294	SH	DEFINED	1,3,
SMITH INTERNATIONAL, INC.	COM	832110100	986	27420	SH	DEFINED	1,3,
SMITHFIELD FOODS INC.	COM	832248108	4543	236691	SH	DEFINED	1,3,
SMUCKER (JM) CO.	COM	832696405	573	13686	SH	DEFINED	1,3,
SNAP-ON TOOLS, INC.	COM	833034101	921	33453	SH	DEFINED	1,3,
SOLA INTL INC.	COM	834092108	352	22308	SH	DEFINED	1,3,
SOLETRON CORP.	COM	834182107	2859	489138	SH	DEFINED	1,3,
SONIC CORP.	COM	835451105	880	35005	SH	DEFINED	1,3,
SONOCO PRODUCTS CO.	COM	835495102	620	28433	SH	DEFINED	1,3,
SOTHEBY'S HOLDING CIA	COM	835898107	185	16867	SH	DEFINED	1,3,
SONUS NETWORKS, INC.	COM	835916107	1782	257060	SH	DEFINED	1,3,
SOURCECORP	COM	836167106	341	14519	SH	DEFINED	1,3,
SOUTH FINANCIAL GROUP, INC.	COM	837841105	15218	611617	SH	DEFINED	1,3,
SOUTH JERSEY INDUSRIES	COM	838518108	1412	37281	SH	DEFINED	1,3,
SOUTHERN CO.	COM	842587107	12305	419774	SH	DEFINED	1,3,
SOUTHERN FINANCIAL BANCORP	COM	842870107	1207	30656	SH	DEFINED	1,3,
SOUTHERN UNION COMPANY	COM	844030106	12555	738772	SH	DEFINED	1,3,
SOUTHTRUST CORP.	COM	844730101	20497	697420	SH	DEFINED	1,3,
SOUTHWEST AIRLINES CO.	COM	844741108	8550	483180	SH	DEFINED	1,3,
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	1119	30638	SH	DEFINED	1,3,
SOUTHWEST GAS CO.	COM	844895102	688	30381	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	4208	232399	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC.	COM	845905108	1528	82430	SH	DEFINED	1,3,
SPEEDWAY MOTORSPORTS INC.	COM	847788106	3653	123780	SH	DEFINED	1,3,
SPHERION CORPORATION.	COM	848420105	374	53509	SH	DEFINED	1,3,
SPINNAKER EXPLORATION CO	COM	84855W109	716	29836	SH	DEFINED	1,3,
SPORTS AUTHORITY INC.	COM	84917U109	9882	314064	SH	DEFINED	1,3,
SPRINT CORP. (FON GROUP)	COM	852061100	7848	519643	SH	DEFINED	1,3,
SPRINT CORP. (PCS GROUP)	COM	852061506	4408	769092	SH	DEFINED	1,3,
SS&C TECHNOLOGIES INC	COM	85227Q100	6621	331228	SH	DEFINED	1,3,
STAGE STORES, INC.	COM	85254C305	4073	159800	SH	DEFINED	1,3,
STANCORP FINANCIAL GROUP	COM	852891100	4314	75116	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	2640	97906	SH	DEFINED	1,3,
STANDARD MOTOR PRODS	COM	853666105	180	17716	SH	DEFINED	1,3,
STANDARD PACIFIC CP	COM	85375C101	1111	29231	SH	DEFINED	1,3,
STANDARD REGISTER CO., THE	COM	853887107	420	25397	SH	DEFINED	1,3,
STANDEX INTERNATIONAL CORP	COM	854231107	260	10780	SH	DEFINED	1,3,
STANLEY WORKS	COM	854616109	1439	48782	SH	DEFINED	1,3,
STAPLES, INC.	COM	855030102	25850	1088500	SH	DEFINED	1,3,
STARBUCKS CORP.	COM	855244109	8370	290713	SH	DEFINED	1,3,
STARTEK INC.	COM	85569C107	409	12786	SH	DEFINED	1,3,
STARWOOD HOTELS & RESORTS	COM	85590A203	4128	118748	SH	DEFINED	1,3,
STARWOOD HOTELS & RESORTS	COM	85590A203	2873	82600	SH	DEFINED	2,3,
STATE BANK OF INDIA-144 A	COM	856552104	4468	176997	SH	DEFINED	1,3,
STATE STREET CORP.	COM	857477103	8857	196861	SH	DEFINED	1,3,

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STATEN ISLAND BANCORP, INC.	COM	857550107	1025	52603	SH	DEFINED	1,3,
STATOIL ASA	COM	85771P102	123	13700	SH	DEFINED	1,3,
THE STEAK N SHAKE COMPANY	COM	857873103	363	24289	SH	DEFINED	1,3,
STEEL DYNAMICS INC.	COM	858119100	649	42881	SH	DEFINED	1,3,
STEEL TECHNOLOGIES	COM	858147101	111	8770	SH	DEFINED	1,3,
STEIN MART INC.	COM	858375108	203	37395	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	472	39679	SH	DEFINED	1,3,
STERICYCLE, INC.	COM	858912108	544	11496	SH	DEFINED	1,3,
STERIS CORP.	COM	859152100	20286	881347	SH	DEFINED	1,3,
STERLING FINL CORP.	COM	859319105	5250	186498	SH	DEFINED	1,3,
STEWART & STEVENSON SERVICES,	COM	860342104	1612	107165	SH	DEFINED	1,3,
STEWART ENTERPRISES, INC.	COM	860370105	2053	540231	SH	DEFINED	1,3,
STEWART INFO SVCS	COM	860372101	4004	141602	SH	DEFINED	1,3,
STONE ENERGY CORP.	COM	861642106	838	23692	SH	DEFINED	1,3,
STORAGE TECHNOLOGY, INC.	COM	862111200	37888	1569307	SH	DEFINED	1,3,
STRATASYS, INC.	COM	862685104	2004	47000	SH	DEFINED	1,3,
STRIDE RITE CORP.	COM	863314100	383	35437	SH	DEFINED	1,3,
STRYKER CORP.	COM	863667101	10283	136572	SH	DEFINED	1,3,
STURM RUGER & CO INC.	COM	864159108	248	24166	SH	DEFINED	1,3,
SUN MICROSYSTEMS, INC.	COM	866810104	6154	1859086	SH	DEFINED	1,3,
SUNGARD DATA SYSTEMS	COM	867363103	11354	431621	SH	DEFINED	1,3,
SUNOCO, INC.	COM	86764P109	1773	44106	SH	DEFINED	1,3,
SUNRISE SENIOR LIVING, INC.	COM	86768K106	502	19038	SH	DEFINED	1,3,
SUNTRUST BANKS, INC.	COM	867914103	9777	161905	SH	DEFINED	1,3,
SUPERIOR INDUSTRIES, INC.	COM	868168105	296	7307	SH	DEFINED	1,3,
SUPERTEX , INC.	COM	868532102	202	11419	SH	DEFINED	1,3,
SUPERVALU, INC.	COM	868536103	1848	77397	SH	DEFINED	1,3,
SURMODICS, INC.	COM	868873100	422	15659	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC	COM	869099101	918	35709	SH	DEFINED	1,3,
SWIFT ENERGY CO.	COM	870738101	2013	142463	SH	DEFINED	1,3,
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	518	22857	SH	DEFINED	1,3,
SYBASE, INC.	COM	871130100	459	27267	SH	DEFINED	1,3,
SYBRON DENTAL SPECIALTIES	COM	871142105	11759	468957	SH	DEFINED	1,3,
SYCAMORE NETWORKS, INC.	COM	871206108	3368	687250	SH	DEFINED	1,3,
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	322	11807	SH	DEFINED	1,3,
SYMANTEC CORP.	COM	871503108	37144	589461	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES	COM	871508107	1581	132189	SH	DEFINED	1,3,
SYMMETRICOM INC.	COM	871543104	240	37862	SH	DEFINED	1,3,
SYNOPSYS INC.	COM	871607107	2344	76168	SH	DEFINED	1,3,
SYNOVUS FINANCIAL CORP.	COM	87161C105	4314	172825	SH	DEFINED	1,3,
SYSCO CORP.	COM	871829107	38296	1170724	SH	DEFINED	1,3,
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	4610	442192	SH	DEFINED	1,3,
TBC CORP.	COM	872180104	483	19498	SH	DEFINED	1,3,
TCF FINANCIAL CORP.	COM	872275102	45125	941178.92	SH	DEFINED	1,3,
TDK CORP	COM	872351408	103	1740	SH	DEFINED	1,3,
TECO ENERGY	COM	872375100	1488	107598	SH	DEFINED	1,3,
THQ INC.	COM	872443403	568	34614	SH	DEFINED	1,3,
TJX COS., INC.	COM	872540109	17156	883336	SH	DEFINED	1,3,
TXU CORP.	COM	873168108	8650	367213	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	578	53410.68	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11471	335667	SH	DEFINED	1,3,
TALISMAN ENERGY, INC.	COM	87425E103	111	2320	SH	DEFINED	1,3,
TALX CORP.	COM	874918105	299	12140	SH	DEFINED	1,3,
TANOX INC	COM	87588Q109	1837	91800	SH	DEFINED	1,3,
TARGET CORP.	COM	87612E106	20090	533754	SH	DEFINED	1,3,
TECH DATA CORP.	COM	878237106	534	17322	SH	DEFINED	1,3,
TECHNE CORP.	COM	878377100	2655	83414	SH	DEFINED	1,3,
TECHNITROL, INC.	COM	878555101	663	36086	SH	DEFINED	1,3,
TECUMSEH PRODUCTS CO.	COM	878895200	208	5563	SH	DEFINED	1,3,
TEKELEC	COM	879101103	4562	292072	SH	DEFINED	1,3,
TEKTRONIX, INC.	COM	879131100	15595	630427	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES	COM	879360105	419	28898	SH	DEFINED	1,3,

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TELEFLEX INC.	COM	879369106	467	10838	SH	DEFINED	1,3,
TELEPHON & DATA	COM	879433100	7862	139073	SH	DEFINED	1,3,
TELLABS, INC.	COM	879664100	1613	238023	SH	DEFINED	1,3,
TEMPLE-INLAND, INC.	COM	879868107	1506	31044	SH	DEFINED	1,3,
TENET HEALTHCARE CORP.	COM	88033G100	3863	267022	SH	DEFINED	1,3,
TERADYNE, INC.	COM	880770102	2020	108609	SH	DEFINED	1,3,
TEREX CORP	COM	880779103	928	50095	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11723	205275	SH	DEFINED	1,3,
TETRA TECHNOLOGIES, INC./DE	COM	88162F105	403	19432	SH	DEFINED	1,3,
TETRA TECH, INC.	COM	88162G103	8417	422624	SH	DEFINED	1,3,
TEXAS INDUSTRIES, INC.	COM	882491103	465	18932	SH	DEFINED	1,3,
TEXAS INSTRUMENTS, INC.	COM	882508104	41763	1831868	SH	DEFINED	1,3,
TEXTRON, INC.	COM	883203101	3066	77693	SH	DEFINED	1,3,
THERAGENICS CORP.	COM	883375107	154	26876	SH	DEFINED	1,3,
THERMO ELECTRON CORP.	COM	883556102	6116	281949	SH	DEFINED	1,3,
THOMAS & BETTS CORP.	COM	884315102	1063	67510	SH	DEFINED	1,3,
THOMAS INDUSTRIES, INC.	COM	884425109	441	15465	SH	DEFINED	1,3,
THOR INDUSTRIES, INC.	COM	885160101	2871	53223	SH	DEFINED	1,3,
THORNBURG MORTGAGE	COM	885218107	5880	232086	SH	DEFINED	1,3,
3COM CORP.	COM	885535104	5546	939748	SH	DEFINED	1,3,
THREE-FIVE SYSTEMS, INC.	COM	88554L108	107	19124	SH	DEFINED	1,3,
3M COMPANY	COM	88579Y101	61048	883918	SH	DEFINED	1,3,
TIBCO SOFTWARE, INC.	COM	88632Q103	1543	288300	SH	DEFINED	1,3,
TIDEWATER INC.	COM	886423102	484	17197	SH	DEFINED	1,3,
TIFFANY & CO.	COM	886547108	20886	559539	SH	DEFINED	1,3,
TIMBERLAND CO. -CL A	COM	887100105	415	9750	SH	DEFINED	1,3,
TIMKEN CO.	COM	887389104	1167	76841	SH	DEFINED	1,3,
TITAN CORP.	COM	888266103	459	22003	SH	DEFINED	1,3,
TOLL BROTHERS, INC.	COM	889478103	610	20017	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	195	12191	SH	DEFINED	1,3,
TOMKINS PLC	COM	890030208	109	6470	SH	DEFINED	1,3,
TOO, INC.	COM	890333107	455	30814	SH	DEFINED	1,3,
TOOTSIE INDS	COM	890516107	4747	153475	SH	DEFINED	1,3,
TORCHMARK CORP.	COM	891027104	13199	324790	SH	DEFINED	1,3,
TORO CO.	COM	891092108	10118	224837	SH	DEFINED	1,3,
TOTAL FINA ELF SA	COM	89151E109	260	3430	SH	DEFINED	1,3,
TOWER AUTOMOTIVE INC.	COM	891707101	226	50564	SH	DEFINED	1,3,
TOYS 'R' US, INC.	COM	892335100	1485	123480	SH	DEFINED	1,3,
TRACTOR SUPPLY COMPANY	COM	892356106	7125	217305	SH	DEFINED	1,3,
TRADESTATON GROUP INC.	COM	89267P105	40	5410	SH	DEFINED	1,3,
TRNSACTN SYS ARCHTCTS	COM	893416107	160	9763	SH	DEFINED	1,3,
TRAVELERS PROPERTY/CASUALTY IN	COM	89420G406	9219	580610	SH	DEFINED	1,3,
TREDEGAR INDUSTRIES, INC.	COM	894650100	516	34198	SH	DEFINED	1,3,
TRIAD HOSPITALS, INC.	COM	89579K109	627	20617	SH	DEFINED	1,3,
TRIARC COS, INC.	COM	895927309	548	52772	SH	DEFINED	1,3,
TRIBUNE CO.	COM	896047107	23587	514036	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	1683	72607	SH	DEFINED	1,3,
TRINITY INDUSTRIES, INC.	COM	896522109	327	12667	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	205	36758	SH	DEFINED	1,3,
TRIUMPH GROUP, INC.	COM	896818101	423	14228	SH	DEFINED	1,3,
TRUSTCO BANK CORP./NY	COM	898349105	823	66700	SH	DEFINED	1,3,
TUESDAY MORNING CORP.	COM	899035505	1633	58650	SH	DEFINED	1,3,
TUPPERWARE CORP.	COM	899896104	439	33501	SH	DEFINED	1,3,
TYCO INTERNATIONAL, LTD.	COM	902124106	23973	1173224	SH	DEFINED	1,3,
TYSON FOODS, INC.	COM	902494103	1358	96012	SH	DEFINED	1,3,
UCBH HOLDINGS, INC.	COM	90262T308	1223	40346	SH	DEFINED	1,3,
UGI CORP.	COM	902681105	4514	156108	SH	DEFINED	1,3,
UICI	COM	902737105	13249	1056246	SH	DEFINED	1,3,
UIL HOLDINGS CORPORATION	COM	902748102	453	12987	SH	DEFINED	1,3,
UST, INC.	COM	902911106	37135	1055496	SH	DEFINED	1,3,
US BANCORP.	COM	902973304	41610	1734778	SH	DEFINED	1,3,
URS CORP.	COM	903236107	1928	99236	SH	DEFINED	1,3,

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USANA HEALTH SCIENCES INC.	COM	90328M107	3860	79990	SH	DEFINED	1,3,
USG CORP.	COM	903293405	9834	570510	SH	DEFINED	1,3,
US ONCOLOGY, INC.	COM	90338W103	3122	427236	SH	DEFINED	1,3,
ULTIMATE ELECTRONICS INC	COM	903849107	123	13165	SH	DEFINED	1,3,
ULTRATECH STEPPER, INC.	COM	904034105	581	20534	SH	DEFINED	1,3,
UNIBANCO	COM	90458E107	2189	110500	SH	DEFINED	1,3,
UNIFI INC.	COM	904677101	71	14750	SH	DEFINED	1,3,
UNILEVER N.V.	COM	904784709	285	4780	SH	DEFINED	1,3,
UNION PACIFIC CORP.	COM	907818108	8509	146305	SH	DEFINED	1,3,
UNION PLANTERS	COM	908068109	3552	112376	SH	DEFINED	1,3,
UNIONBANCAL CORP.	COM	908906100	22384	451178	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	576	30219	SH	DEFINED	1,3,
UNISYS CORP.	COM	909214108	16552	1223757	SH	DEFINED	1,3,
UNIT CORP.	COM	909218109	4658	247033	SH	DEFINED	1,3,
UNITED BANKSHARES, INC./WV	COM	909907107	1110	37139	SH	DEFINED	1,3,
UNITED DEFENSE INDUSTRIES	COM	91018B104	5411	190448	SH	DEFINED	1,3,
UNITED DOMINION REALTY TRUST	COM	910197102	864	47193	SH	DEFINED	1,3,
UNITED DOMINION REALTY TRUST	COM	910197102	6479	353700	SH	DEFINED	2,3,
UNITED MICROELECTRONICS	COM	910873207	533	117650.24	SH	DEFINED	1,3,
UNITED NATURAL FOODS, INC.	COM	911163103	582	17480	SH	DEFINED	1,3,
UNITED ONLINE, INC.	COM	911268100	6853	197461	SH	DEFINED	1,3,
UNITED PARCEL SERVICE-CL B	COM	911312106	42390	664508	SH	DEFINED	1,3,
UNITED RENTALS INC,	COM	911363109	337	21081	SH	DEFINED	1,3,
UNITED STATES STEEL CORP.	COM	912909108	11069	602572	SH	DEFINED	1,3,
UNITED STATIONERS, INC.	COM	913004107	6474	171857	SH	DEFINED	1,3,
UNITED SURGICAL PARTNERS INTER	COM	913016309	6234	220375	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP.	COM	913017109	43851	567439	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP.	COM	91307C102	6368	281812	SH	DEFINED	1,3,
UNITEDHEALTH GROUP, INC.	COM	91324P102	49400	981888	SH	DEFINED	1,3,
UNITRIN INC.	COM	913275103	562	18503	SH	DEFINED	1,3,
UNIVERSAL COMPRESSION HOLDINGS	COM	913431102	817	37907	SH	DEFINED	1,3,
UNIVERSAL CORP.	COM	913456109	10185	241922	SH	DEFINED	1,3,
UNIVERSAL FOREST PRODS, INC.	COM	913543104	9245	381018	SH	DEFINED	1,3,
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	2283	46156	SH	DEFINED	1,3,
UNIVISION COMMUNICATIONS INC.	COM	914906102	7344	230116.1	SH	DEFINED	1,3,
UNOCAL CORP.	COM	915289102	4692	148923	SH	DEFINED	1,3,
UNUMPROVIDENT CORP.	COM	91529Y106	2554	172973	SH	DEFINED	1,3,
UPM-KYMMENE OYJ	COM	915436109	86	5224	SH	DEFINED	1,3,
URBAN OUTFITTERS, INC.	COM	917047102	913	34980	SH	DEFINED	1,3,
USF CORP.	COM	91729Q101	772	24471	SH	DEFINED	1,3,
UTSTARCOM, INC.	COM	918076100	1376	43270	SH	DEFINED	1,3,
VF CORP.	COM	918204108	2952	75806	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS, INC.	COM	918866104	12032	455673	SH	DEFINED	1,3,
VALERO ENERGY CORP.	COM	91913Y100	1201	31339	SH	DEFINED	1,3,
VALMONT INDUSTRIES	COM	920253101	421	21349	SH	DEFINED	1,3,
VALSPAR CORP.	COM	920355104	648	13830	SH	DEFINED	1,3,
VARCO INTERNATIONAL, INC.	COM	922122106	477	28099	SH	DEFINED	1,3,
VARIAN INC.	COM	922206107	293	9321	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1160	30918	SH	DEFINED	1,3,
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	23969	417008	SH	DEFINED	1,3,
VECTREN CORPORATION	COM	92240G101	483	20444	SH	DEFINED	1,3,
VEECO INSTRUMENTS, INC.	COM	922417100	1754	87925	SH	DEFINED	1,3,
VENTAS, INC.	COM	92276F100	3962	231462	SH	DEFINED	1,3,
VENTAS, INC.	COM	92276F100	2163	126400	SH	DEFINED	2,3,
VERITAS SOFTWARE CORP.	COM	923436109	39643	1262338	SH	DEFINED	1,3,
VERITY INC.	COM	92343C106	6811	521342	SH	DEFINED	1,3,
VERITAS DGC INC.	COM	92343P107	243	30087	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS.	COM	92343V104	66785	2058925	SH	DEFINED	1,3,
VERINT SYSTEMS, INC.	COM	92343X100	5653	263968	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	276	22692	SH	DEFINED	1,3,
VIACOM, INC.	COM	925524308	40029	1045086	SH	DEFINED	1,3,
VIAD CORP.	COM	92552R109	15915	666839	SH	DEFINED	1,3,

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VIASAT, INC.	COM	92552V100	423	23556	SH	DEFINED	1,3,
VIASYS HEALTHCARE, INC.	COM	92553Q209	540	26975	SH	DEFINED	1,3,
VICOR CORP.	COM	925815102	361	37543	SH	DEFINED	1,3,
VICURON PHARMACEUTICALS, INC.	COM	926471103	2029	114596	SH	DEFINED	1,3,
VIGNETTE CORP.	COM	926734104	2778	1207450	SH	DEFINED	1,3,
VINTAGE PETROLEUM, INC.	COM	927460105	6613	608082	SH	DEFINED	1,3,
VISHAY INSTRTECHNOLOGY	COM	928298108	804	45739	SH	DEFINED	1,3,
VISTEON CORP.	COM	92839U107	483	75033.997	SH	DEFINED	1,3,
VISX INC/DE	COM	92844S105	252	13154	SH	DEFINED	1,3,
VITAL SIGNS, INC.	COM	928469105	338	11591	SH	DEFINED	1,3,
VITESSE SEMICONDUCTOR CORP	COM	928497106	7149	1116938	SH	DEFINED	1,3,
VIVENDI UNIVERSAL	COM	92851S204	232	13020	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	1106	316100	SH	DEFINED	1,3,
VODAFONE GROUP PLC	COM	92857W100	405	20122	SH	DEFINED	1,3,
VOLT INFO SCIENCES, INC.	COM	928703107	224	13665	SH	DEFINED	1,3,
VORNADO REALTY	COM	929042109	535	11150	SH	DEFINED	1,3,
VORNADO REALTY	COM	929042109	13862	288600	SH	DEFINED	2,3,
VULCAN MATERIALS CO.	COM	929160109	15064	377631	SH	DEFINED	1,3,
WD-40 CO.	COM	929236107	475	14941	SH	DEFINED	1,3,
WGL HOLDINGS, INC.	COM	92924F106	364	13316	SH	DEFINED	1,3,
W-H ENERGY SERVICES, INC.	COM	92925E108	434	24489	SH	DEFINED	1,3,
WMS INDUSTRIES, INC.	COM	929297109	611	26860	SH	DEFINED	1,3,
WPP GROUP PLC.	COM	929309300	114	2714	SH	DEFINED	1,3,
WPS RESOURCES CORP	COM	92931B106	364	8902	SH	DEFINED	1,3,
WABASH NATIONAL CORP.	COM	929566107	370	23167	SH	DEFINED	1,3,
WABTEC	COM	929740108	4224	266566	SH	DEFINED	1,3,
WACHOVIA CORP.	COM	929903102	62385	1514416	SH	DEFINED	1,3,
WADDELL & REED FINANCIAL - A	COM	930059100	542	22977	SH	DEFINED	1,3,
WAL-MART STORES, INC.	COM	931142103	188402	3373427	SH	DEFINED	1,3,
WALGREEN CO.	COM	931422109	18320	597859	SH	DEFINED	1,3,
WALTER INDUSTRIES INC.	COM	93317Q105	535	49760	SH	DEFINED	1,3,
WARNACO GROUP, INC.	COM	934390402	2036	130630	SH	DEFINED	1,3,
WASHINGTON FEDERAL, INC.	COM	938824109	482	19099	SH	DEFINED	1,3,
WASHINGTON GROUP INTL, INC.	COM	938862208	4916	182420	SH	DEFINED	1,3,
WASHINGTON MUTUAL, INC.	COM	939322103	22539	572499.00	SH	DEFINED	1,3,
WASHINGTON POST CI B	COM	939640108	1742	2611	SH	DEFINED	1,3,
WASTE CONNECTIONS, INC.	COM	941053100	9743	277545	SH	DEFINED	1,3,
WASTE MANAGEMENT, INC.	COM	94106L109	23673	904831	SH	DEFINED	1,3,
WATERS CORP.	COM	941848103	1954	71190	SH	DEFINED	1,3,
WATSCO, INC.	COM	942622200	6777	354669	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS	COM	942683103	11433	274223	SH	DEFINED	1,3,
WATSON WYATT & CO. HOLDINGS	COM	942712100	665	29582	SH	DEFINED	1,3,
WATTS INDUSTRIES, INC.	COM	942749102	5537	314237	SH	DEFINED	1,3,
WAUSAU-MOSINEE PAPER CORP.	COM	943315101	170	14125	SH	DEFINED	1,3,
WAYPOINT FINANCIAL CORP.	COM	946756103	606	30278	SH	DEFINED	1,3,
WEBWX COMMUNICATIONS, INC.	COM	94767L109	2032	106874	SH	DEFINED	1,3,
WEBSense, INC.	COM	947684106	420	19729	SH	DEFINED	1,3,
WEBMD CORP.	COM	94769M105	2247	251899	SH	DEFINED	1,3,
WEBSTER FINANCIAL CORP.	COM	947890109	498	12512	SH	DEFINED	1,3,
WEINGARTEN REALTY INVST	COM	948741103	172	3800	SH	DEFINED	1,3,
WEINGARTEN REALTY INVST	COM	948741103	7229	160550	SH	DEFINED	2,3,
WELLMAN INC.	COM	949702104	214	28638	SH	DEFINED	1,3,
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	8918	115749	SH	DEFINED	1,3,
WELLS FARGO & CO.	COM	949746101	62763	1218701	SH	DEFINED	1,3,
WENDY'S INTERNATIONAL	COM	950590109	2100	65057	SH	DEFINED	1,3,
WERNER ENTERPRISES	COM	950755108	401	17514	SH	DEFINED	1,3,
WEST MARINE INC.	COM	954235107	3808	200026	SH	DEFINED	1,3,
WESTAMERICA BACORPORATION	COM	957090103	10133	227907	SH	DEFINED	1,3,
WESTAR ENERGY, INC.	COM	95709T100	5124	278098	SH	DEFINED	1,3,
WESTERN GAS RESOURCES INC.	COM	958259103	1624	42650	SH	DEFINED	1,3,
WESTPORT RESOURCES CORP.	COM	961418100	1350	57346	SH	DEFINED	1,3,
WESTWOOD ONE, INC.	COM	961815107	890	29518	SH	DEFINED	1,3,

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WET SEAL, INC.	COM	961840105	263	26570	SH	DEFINED 1,3,
WEYERHAEUSER CO.	COM	962166104	18161	310778	SH	DEFINED 1,3,
WHIRLPOOL CORP.	COM	963320106	2704	39887	SH	DEFINED 1,3,
WHITE ELECTRONIC DESIGNS	COM	963801105	1699	158280	SH	DEFINED 1,3,
WHITNEY HOLDING CORP.	COM	966612103	3037	89320	SH	DEFINED 1,3,
WHOLE FOODS MARKET, INC.	COM	966837106	5549	100596	SH	DEFINED 1,3,
WILLIAMS CO. INC., THE	COM	969457100	8064	856098	SH	DEFINED 1,3,
WILLIAMS-SONOMA, INC.	COM	969904101	2137	79029	SH	DEFINED 1,3,
WILMINGTON TRUST CO.	COM	971807102	555	18056	SH	DEFINED 1,3,
WILSON GREATBATCH TECH., INC.	COM	972232102	685	19008	SH	DEFINED 1,3,
WIND RIVER SYSTEMS	COM	973149107	126	21870	SH	DEFINED 1,3,
WINN-DIXIE STORES, INC.	COM	974280109	769	80741	SH	DEFINED 1,3,
WINNEBAGO INDUSTRIES	COM	974637100	728	16306	SH	DEFINED 1,3,
WINTRUST FINANCIAL CORP.	COM	97650W108	9886	262268	SH	DEFINED 1,3,
WISCONSIN ENERGY CORP.	COM	976657106	984	32094	SH	DEFINED 1,3,
WOLVERINE TUBE, INC.	COM	978093102	41	11026	SH	DEFINED 1,3,
WOLVERINE WORLD WIDE	COM	978097103	3848	198524	SH	DEFINED 1,3,
WOODWARD COVENER CO.	COM	980745103	436	9995	SH	DEFINED 1,3,
WORTHINGTON INDUSTRIES, INC.	COM	981811102	614	49270	SH	DEFINED 1,3,
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	1814	71788	SH	DEFINED 1,3,
WRIGLEY (WM) JR. CO.	COM	982526105	19793	358033	SH	DEFINED 1,3,
WYETH	COM	983024100	36311	787597	SH	DEFINED 1,3,
X-RITE, INC.	COM	983857103	208	18440	SH	DEFINED 1,3,
XTO ENERGY, INC.	COM	98385X106	13518	643862.74	SH	DEFINED 1,3,
XCEL ENERGY INC.	COM	98389B100	3553	229394	SH	DEFINED 1,3,
XILINX, INC.	COM	983919101	5585	195952	SH	DEFINED 1,3,
XEROX CORP.	COM	984121103	11326	1103788	SH	DEFINED 1,3,
YAHOO INC.	COM	984332106	12425	351125	SH	DEFINED 1,3,
YARDVILLE NATIONAL BANKCORP	COM	985021104	1074	51263	SH	DEFINED 1,3,
YELLOW CORP.	COM	985509108	6709	224553	SH	DEFINED 1,3,
YORK INTL	COM	986670107	375	10886	SH	DEFINED 1,3,
YOUNG BROADCASTING INC.-A	COM	987434107	78	3970	SH	DEFINED 1,3,
YUM BRANDS, INC.	COM	988498101	6956	234904	SH	DEFINED 1,3,
YUKOS	COM	98849W108	4643	78697.500	SH	DEFINED 1,3,
ZALE CORP.	COM	988858106	1090	24544	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	17055	330712	SH	DEFINED 1,3,
ZENITH NATIONAL INSURANCE CO.	COM	989390109	470	16870	SH	DEFINED 1,3,
ZIMMER HOLDINGS, INC.	COM	98956P102	35005	635292	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	17694	316717	SH	DEFINED 1,3,
ZIX CORP.	COM	98974P100	164	20425	SH	DEFINED 1,3,
ZORAN CORP.	COM	98975F101	3611	185082	SH	DEFINED 1,3,
ZURICH FINANCIAL SVCS-ADR	COM	98982M107	135	10800	SH	DEFINED 1,3,
ACE LTD	COM	G0070K103	5306	160551	SH	DEFINED 1,3,
AMDOCS LTD.	COM	G02602103	69	3650	SH	DEFINED 1,3,
ARCH CAPITAL GROUP LTD	COM	G0450A105	4438	134546	SH	DEFINED 1,3,
BUNGE LIMITED	COM	G16962105	1511	54904	SH	DEFINED 1,3,
COOPER INDUSTRIES, LTD. - CLAS	COM	G24182100	2549	53113	SH	DEFINED 1,3,
EVEREST RE GROUP LTD.	COM	G3223R108	46466	618079	SH	DEFINED 1,3,
FRESH DEL MONTE PRODUCE, INC.	COM	G36738105	2722	110722	SH	DEFINED 1,3,
GLOBAL SANTAFE CORP	COM	G3930E101	32	1300	SH	DEFINED 1,3,
INGERSOLL-RAND CO.	COM	G4776G101	7032	131625	SH	DEFINED 1,3,
NABORS INDUSTRIES, LTD.	COM	G6359F103	3139	84181	SH	DEFINED 1,3,
NOBLE CORP.	COM	G65422100	7340	215861	SH	DEFINED 1,3,
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	3862	137492	SH	DEFINED 1,3,
SCOTTISH RE GROUP LTD	COM	G7885T104	1789	74092	SH	DEFINED 1,3,
TOMMY HILFINGER CORP.	COM	G8915Z102	1782	149780	SH	DEFINED 1,3,
TRANSOCEAN, INC.	COM	G90078109	3674	183401	SH	DEFINED 1,3,
WEATHERFORD INTL LTD.	COM	G95089101	9951	263390	SH	DEFINED 1,3,
WILLIS GROUP HOLDINGS LTD	COM	G96655108	18	600	SH	DEFINED 1,3,
XL CAPITAL LTD.	COM	G98255105	7297	94232	SH	DEFINED 1,3,
UBS AG - REG	COM	H8920M855	143	2540	SH	DEFINED 1,3,
LEADING EDGE MEASUREMENT SYSTE	COM	LEMS12345	500	500000	SH	DEFINED 3,4

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RADVISION, LTD.	COM	M81869105	2008	242307	SH	DEFINED 1,3,
SHELL SHOCKED SOUND, INC.	COM	SHELL1234	350	175000	SH	DEFINED 3,4
TATA ENGINEERING & LOCOMOTIVE	COM	Y85740127	1054	158766	SH	DEFINED 1,3,