

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

PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
May 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: March 31, 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 May 14, 2003

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1972  
Form 13F Information Table Value Total: \$11541256 (X\$1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
AAR CORP.	COM	000361105	87	23105	SH		DEFINED	1,3,	
ADC COMMUNICATIONS, INC.	COM	000886101	881	432233	SH		DEFINED	1,3,	
ABN-AMRO HOLDINGS	COM	000937102	157	10707	SH		DEFINED	1,3,	
ABM INDUSTRIES, INC.	COM	000957100	469	35606	SH		DEFINED	1,3,	
AFC ENTERPRISES	COM	00104Q107	277	20611	SH		DEFINED	1,3,	
AFLAC, INC.	COM	001055102	23097	720586	SH		DEFINED	1,3,	
AGCO CORP.	COM	001084102	9873	613403	SH		DEFINED	1,3,	
AGL RESOURCES IN	COM	001204106	5969	252886	SH		DEFINED	1,3,	
AES CORP.	COM	00130H105	1054	293369	SH		DEFINED	1,3,	
AK STEEL HOLDING CORP.	COM	001547108	733	225923	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	13134	464730	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	2254	79800	SH		DEFINED	2,3,	
AMN HEALTHCARE SERVICES, INC.	COM	001744101	484	44030	SH		DEFINED	1,3,	
AMR CORP.	COM	001765106	0	386	SH		DEFINED	1,3,	
AOL TIME WARNER	COM	00184A105	26615	2451296	SH		DEFINED	1,3,	
AT&T CORP.	COM	001957505	16149	997190	SH		DEFINED	1,3,	
ATMI, INC.	COM	00207R101	431	22295	SH		DEFINED	1,3,	
AT&T WIRELESS GROUP	COM	00209A106	11866	1797257	SH		DEFINED	1,3,	
AAIPHARMA, INC.	COM	00252W104	1213	140700	SH		DEFINED	1,3,	
AARON RENTS INC.	COM	002535201	323	15756	SH		DEFINED	1,3,	
ABBOTT LABORATORIES	COM	002824100	32190	855921	SH		DEFINED	1,3,	
ABERCROMBIE & FITCH CO.	COM	002896207	6938	230849	SH		DEFINED	1,3,	
ACCOR S.A.	COM	00435F101	203	14848	SH		DEFINED	1,3,	
ACCREDO HEALTH, INC.	COM	00437V104	840	34522	SH		DEFINED	1,3,	
ACTIVISION, INC.	COM	004930202	222	15332	SH		DEFINED	1,3,	
ACTION PERFORMANCE COS INC	COM	004933107	273	12944	SH		DEFINED	1,3,	
ACTEL CORP.	COM	004934105	303	17510	SH		DEFINED	1,3,	
ACUITY BRANDS INC.	COM	00508Y102	403	30096	SH		DEFINED	1,3,	
ACXIOM CORP.	COM	005125109	1690	100201	SH		DEFINED	1,3,	
CARDSYSTEMS SOLUTIONS, INC.	COM	006247\$\$T	334	667000	SH		DEFINED	3,4	
ADAPTEC, INC.	COM	00651F108	468	77800	SH		DEFINED	1,3,	
ADECCO	COM	006754105	113	16011	SH		DEFINED	1,3,	
ADMINISTAFF, INC.	COM	007094105	125	20229	SH		DEFINED	1,3,	
ADOBE SYSTEMS, INC.	COM	00724F101	3850	124920	SH		DEFINED	1,3,	
ADTRAN INC.	COM	00738A106	313	8626	SH		DEFINED	1,3,	
ADVANCE AUTO PARTS	COM	00751Y106	1296	28010	SH		DEFINED	1,3,	
ADVANCED MARKETING SERVICES	COM	00753T105	152	13825	SH		DEFINED	1,3,	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	5146	339705	SH		DEFINED	1,3,	
ADVO, INC.	COM	007585102	474	14419	SH		DEFINED	1,3,	
ADVISORY BOARD CO.	COM	00762W107	4273	122250	SH		DEFINED	1,3,	
ADVANCED MEDICAL OPTICS	COM	00763M108	279	20905	SH		DEFINED	1,3,	
AEROFLEX INC.	COM	007768104	248	43618	SH		DEFINED	1,3,	
AEROPOSTALE, INC.	COM	007865108	5235	395220	SH		DEFINED	1,3,	
ADVANCED MICRO DEVICES	COM	007903107	1145	185705	SH		DEFINED	1,3,	
ADVANCE PCS	COM	00790K109	1310	46259	SH		DEFINED	1,3,	
ADVANCED ENERGY INDUSTRIES	COM	007973100	198	23290	SH		DEFINED	1,3,	
ADVENT SOFTWARE INC	COM	007974108	91	7576	SH		DEFINED	1,3,	
AETNA INC- NEW	COM	00817Y108	21241	430862	SH		DEFINED	1,3,	
AFFILIATED COMP SVCS -CLA	COM	008190100	2521	56981	SH		DEFINED	1,3,	
AFFILIATED MANAGERS GROUP, INC	COM	008252108	1305	31430	SH		DEFINED	1,3,	
AFFYMETRIX, INC.	COM	00826T108	677	26020	SH		DEFINED	1,3,	
AGERE SYSTEMS, INC.	COM	00845V100	0	78	SH		DEFINED	1,3,	
AGILENT TECHNOLOGIES INC	COM	00846U101	3319	252569	SH		DEFINED	1,3,	
AGRIUM, INC.	COM	008916108	942	87440	SH		DEFINED	1,3,	

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AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	8549	206393	SH	DEFINED	1, 3,
AIRBORNE INC.	COM	009269101	218	11220	SH	DEFINED	1, 3,
AIRGAS INC.	COM	009363102	7166	387308	SH	DEFINED	1, 3,
ALASKA AIRGROUP INC.	COM	011659109	94	6151	SH	DEFINED	1, 3,
ALBANY INTL CORP. -CLA	COM	012348108	6304	275133	SH	DEFINED	1, 3,
ALBEMARLE CORP.	COM	012653101	4204	172560	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068101	13583	275752	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068200	1346	28050	SH	DEFINED	1, 3,
ALBERTSONS, INC.	COM	013104104	3856	204713	SH	DEFINED	1, 3,
ALCAN, INC.	COM	013716105	20	669	SH	DEFINED	1, 3,
ALCOA, INC.	COM	013817101	8841	456178	SH	DEFINED	1, 3,
ALEXANDER & BALDWIN INC.	COM	014482103	238	9549	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	756	18010	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	2912	69300	SH	DEFINED	2, 3,
ALLEGHENY ENERGY	COM	017361106	414	67796	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	117	43317	SH	DEFINED	1, 3,
ALLEN TELECOM, INC.	COM	018091108	211	22162	SH	DEFINED	1, 3,
ALLERGAN, INC.	COM	018490102	6328	92761	SH	DEFINED	1, 3,
ALLETE	COM	018522102	413	19862	SH	DEFINED	1, 3,
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	83	25970	SH	DEFINED	1, 3,
ALLIANT CORP.	COM	018802108	343	21247	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS, INC.	COM	018804104	27991	518331	SH	DEFINED	1, 3,
ALLIED DOMEQ PLC	COM	019121201	130	6620	SH	DEFINED	1, 3,
ALLIED IRISH BANKS	COM	019228402	315	11500	SH	DEFINED	1, 3,
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	842	106066	SH	DEFINED	1, 3,
ALLMERICA FINANCIAL CORP.	COM	019754100	169	12258	SH	DEFINED	1, 3,
ALLSTATE CORP.	COM	020002101	33844	1020157	SH	DEFINED	1, 3,
ALLTEL CORP.	COM	020039103	11268	251843	SH	DEFINED	1, 3,
ALPHARMA INC. - CL A	COM	020813101	668	37259	SH	DEFINED	1, 3,
ALTERA CORP.	COM	021441100	2798	206406	SH	DEFINED	1, 3,
ALTRIA GROUP, INC.	COM	02209S103	34327	1145764	SH	DEFINED	1, 3,
ALUMINA, LTD.	COM	022205108	42	4200	SH	DEFINED	1, 3,
CORPORATE SERVICES GROUP PLC (	COM	022516000	8	165174	SH	DEFINED	3, 4
ARRIVA PLC	COM	023034600	650	140924	SH	DEFINED	3, 4
AMAZONCOM, INC.	COM	023135106	1716	65940	SH	DEFINED	1, 3,
AMBAC FINANCIAL GROUP, INC.	COM	023139108	23273	460677	SH	DEFINED	1, 3,
AMERADA HESS CORP.	COM	023551104	2273	51267	SH	DEFINED	1, 3,
AMEREN CORP.	COM	023608102	26672	683043	SH	DEFINED	1, 3,
AMERICA MOVIL - SERIES L	COM	02364W105	16420	1228370	SH	DEFINED	1, 3,
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7113	338281	SH	DEFINED	1, 3,
AM CAP STRATEGIES LTD.	COM	024937104	4639	207230	SH	DEFINED	1, 3,
AMERICAN DISTRIBUTORS PLC	COM	02540*111	0	2483352	SH	DEFINED	3, 4
AMERICAN ELECTRIC POWER CO., I	COM	025537101	4792	209658	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS	COM	02553E106	963	66405	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO.	COM	025816109	25283	760940	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC.	COM	025932104	315	16006	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP.	COM	026375105	841	64958	SH	DEFINED	1, 3,
AMERICAN HOME MTG. HOLDINGS, I	COM	02660M108	2867	286315	SH	DEFINED	1, 3,
AMERICAN INTERNATIONAL GROUP,	COM	026874107	98374	1989401	SH	DEFINED	1, 3,
AMERICAN ITALIAN PASTA CO.	COM	027070101	4845	112096	SH	DEFINED	1, 3,
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	371	30640	SH	DEFINED	1, 3,
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	340	23519	SH	DEFINED	1, 3,
AMERICAN POWER CONVERSION CORP	COM	029066107	12680	890735	SH	DEFINED	1, 3,
AMEM STANDARD CO INC.	COM	029712106	10721	155799	SH	DEFINED	1, 3,
AMERICAN STATES WATER CO.	COM	029899101	266	11005	SH	DEFINED	1, 3,
AMERICREDIT CORP.	COM	03060R101	117	35849	SH	DEFINED	1, 3,
AMERUS LIFE GROUP.	COM	03072M108	223	9038	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	19526	371803	SH	DEFINED	1, 3,
AMERIGROUP CORP. COM	COM	03073T102	436	14822	SH	DEFINED	1, 3,
AMETEK INC.	COM	031100100	252	7653	SH	DEFINED	1, 3,
AMGEN	COM	031162100	41175	715487	SH	DEFINED	1, 3,
AMKOR TECHNOLOGY INC.	COM	031652100	2020	390680	SH	DEFINED	1, 3,

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AMSOUTH BANCORPORATION	COM	032165102	9406	473182	SH	DEFINED	1,3,
AMSURG CORP.	COM	03232P405	374	14907	SH	DEFINED	1,3,
ANADARKO PETROLEUM CORP.	COM	032511107	10477	230115	SH	DEFINED	1,3,
ANALOG DEVICES	COM	032654105	5402	196495	SH	DEFINED	1,3,
ANALOGIC CORP.	COM	032657207	2743	60173	SH	DEFINED	1,3,
ANCHOR BANCORP, INC./WI	COM	032839102	2610	118713	SH	DEFINED	1,3,
ANDREW CORP.	COM	034425108	11313	2060371	SH	DEFINED	1,3,
ANGELICA CORP.	COM	034663104	109	6313	SH	DEFINED	1,3,
ANGLO AMERICAN PLC	COM	03485P102	193	13640	SH	DEFINED	1,3,
ANHEUSER-BUSCH COS., INC.	COM	035229103	37610	807022	SH	DEFINED	1,3,
ANIXTER INT'L, INC.	COM	035290105	3433	151392	SH	DEFINED	1,3,
ANNALY MORTGAGE MANAGEMENT	COM	035710409	8537	488700	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP.	COM	036115103	5089	248021	SH	DEFINED	1,3,
ANSYS INC.	COM	03662Q105	255	10592	SH	DEFINED	1,3,
ANTHEM, INC.	COM	03674B104	12957	195576	SH	DEFINED	1,3,
ANTEON INTERNATIONAL CORP.	COM	03674E108	4944	220340	SH	DEFINED	1,3,
ANWORTH MORTGAGE ASST CORP.	COM	037347101	3232	247540	SH	DEFINED	1,3,
AON CORP.	COM	037389103	3454	166913	SH	DEFINED	1,3,
APACHE CORP.	COM	037411105	44740	725240.6	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	1838	50397	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	4196	115000	SH	DEFINED	2,3,
APOGEE ENTERPRISES, INC.	COM	037598109	161	19992	SH	DEFINED	1,3,
APOLLO GROUP INC.	COM	037604105	5238	105091	SH	DEFINED	1,3,
APOGENT TECHNOLOGIES, INC.	COM	03760A101	355	24377	SH	DEFINED	1,3,
APPLE COMPUTER, INC.	COM	037833100	2745	194319	SH	DEFINED	1,3,
APPLEBEES INT'L, INC.	COM	037899101	1249	44593	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	9423	403381	SH	DEFINED	1,3,
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	1789	112904	SH	DEFINED	1,3,
APPLICA INCORPORATED	COM	03815A106	82	17048	SH	DEFINED	1,3,
APPLIED FILMS CORP.	COM	038197109	800	49560	SH	DEFINED	1,3,
APPLIED INDUSTRIAL TECH, INC.	COM	03820C105	230	13776	SH	DEFINED	1,3,
APPLIED MATERIALS, INC.	COM	038222105	22817	1813885	SH	DEFINED	1,3,
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	8481	2601505	SH	DEFINED	1,3,
APTARGROUP, INC.	COM	038336103	841	26071	SH	DEFINED	1,3,
AQUILA, INC.	COM	03840P102	90	42087	SH	DEFINED	1,3,
ARBITRON, INC.	COM	03875Q108	18702	589894	SH	DEFINED	1,3,
ARCH CHEMICALS, INC.	COM	03937R102	305	16256	SH	DEFINED	1,3,
ARCH COAL, INC.	COM	039380100	230	12138	SH	DEFINED	1,3,
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	3761	348843	SH	DEFINED	1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	5198	236700	SH	DEFINED	2,3,
ARCTIC CAT, INC.	COM	039670104	246	16016	SH	DEFINED	1,3,
ARGOSY GAMING COMPANY	COM	040228108	1144	57183	SH	DEFINED	1,3,
ARKANSAS BEST CORP.	COM	040790107	1216	47694	SH	DEFINED	1,3,
ARMOR HOLDINGS, INC.	COM	042260109	212	21374	SH	DEFINED	1,3,
ARQULE, INC.	COM	04269E107	36	15503	SH	DEFINED	1,3,
ARRIS GROUP, INC.	COM	04269Q100	5997	1620320	SH	DEFINED	1,3,
ARROW ELECTRONICS INC.	COM	042735100	341	23150	SH	DEFINED	1,3,
ARTESYN TECHNOLOGIES, INC.	COM	043127109	88	27849	SH	DEFINED	1,3,
ARTHROCARE CORP.	COM	043136100	186	15211	SH	DEFINED	1,3,
ARVINMERITOR, INC.	COM	043353101	223	15868	SH	DEFINED	1,3,
ASCENTIAL SOFTWARE CORP.	COM	04362P108	154	55888	SH	DEFINED	1,3,
SEPARATE ACCOUNT LI - MM	COM	0439895MM	223918	16321825	SH	DEFINED	1,3,
ASHLAND, INC.	COM	044204105	1091	36866	SH	DEFINED	1,3,
ASHWORTH, INC.	COM	04516H101	59	9394	SH	DEFINED	1,3,
ASPECT COMMUNICATIONS	COM	04523Q102	623	202620	SH	DEFINED	1,3,
ASSOCIATED BANC-CORP.	COM	045487105	6759	209179	SH	DEFINED	1,3,
ASTEC INDUSTRIES, INC.	COM	046224101	83	14278	SH	DEFINED	1,3,
ASTORIA FINL CORP.	COM	046265104	469	20174	SH	DEFINED	1,3,
ASTROPOWER, INC.	COM	04644A101	64	15851	SH	DEFINED	1,3,
JARVIS HOTELS PLC	COM	047618400	2646	1891752	SH	DEFINED	3,4
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	3187	512773	SH	DEFINED	1,3,
ATMEL CORP.	COM	049513104	169	107897	SH	DEFINED	1,3,

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ATMOS ENERGY CORP.	COM	049560105	699	32919	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC.	COM	050095108	256	10046	SH	DEFINED	1, 3,
AUDIOVOX CORP.	COM	050757103	123	16603	SH	DEFINED	1, 3,
AUTODESK, INC.	COM	052769106	924	60931	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING, INC	COM	053015103	12782	415339	SH	DEFINED	1, 3,
AUTONATION INC.	COM	05329W102	2443	191661	SH	DEFINED	1, 3,
AUTOZONE, INC.	COM	053332102	5632	81966	SH	DEFINED	1, 3,
AVAYA, INC.	COM	053499109	395	200405	SH	DEFINED	1, 3,
AVENTIS	COM	053561106	180	4089	SH	DEFINED	1, 3,
AVERY DENNISON CORP.	COM	053611109	3488	59408	SH	DEFINED	1, 3,
AVIALL, INC.	COM	05366B102	4691	606160	SH	DEFINED	1, 3,
AVID TECHNOLOGY, INC.	COM	05367P100	428	19247	SH	DEFINED	1, 3,
AVISTA CORP.	COM	05379B107	369	34796	SH	DEFINED	1, 3,
AVNET, INC.	COM	053807103	3677	350803	SH	DEFINED	1, 3,
AVOCENT CORPORATION.	COM	053893103	244	10444	SH	DEFINED	1, 3,
AVON PRODUCTS, INC.	COM	054303102	7251	127170	SH	DEFINED	1, 3,
AXCELIS TECHNOLOGIES, INC.	COM	054540109	337	71302	SH	DEFINED	1, 3,
AZTAR CORP.	COM	054802103	1002	74711	SH	DEFINED	1, 3,
BB&T CORP.	COM	054937107	7994	254423	SH	DEFINED	1, 3,
BEI TECHNOLOGIES, INC.	COM	05538P104	103	10585	SH	DEFINED	1, 3,
BISYS GROUP, INC.	COM	055472104	452	27742	SH	DEFINED	1, 3,
BJ SERVICES CO.	COM	055482103	12872	374230	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC.	COM	05548J106	184	16086	SH	DEFINED	1, 3,
BP PLC	COM	055622104	58	1500	SH	DEFINED	1, 3,
BNP PARIBAS - SPONSORED ADR	COM	05565A202	328	16400	SH	DEFINED	1, 3,
BMC SOFTWARE, INC.	COM	055921100	4725	312859	SH	DEFINED	1, 3,
BAKER HUGHES, INC.	COM	057224107	5447	182068	SH	DEFINED	1, 3,
BALDOR ELECTRIC CO.	COM	057741100	528	24766	SH	DEFINED	1, 3,
BALL CORP.	COM	058498106	16326	293074	SH	DEFINED	1, 3,
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	123	24064	SH	DEFINED	1, 3,
BANCO BRADESCO	COM	059460204	1871	109000	SH	DEFINED	1, 3,
BANCORPSOUTH, INC.	COM	059692103	5931	322179	SH	DEFINED	1, 3,
BANDAG INC.	COM	059815100	143	4436	SH	DEFINED	1, 3,
BANK OF AMERICA CORP.	COM	060505104	98430	1472581	SH	DEFINED	1, 3,
CARDSYSTEMS SOLUTIONS, INC.	COM	062490000	0	2000000	SH	DEFINED	3, 4
PALISADE SYSTEMS, INC.	COM	062520000	0	200000	SH	DEFINED	3, 4
BANK OF HAWAII CORP.	COM	062540109	3789	122879	SH	DEFINED	1, 3,
BANK OF NEW YORK	COM	064057102	8478	413855	SH	DEFINED	1, 3,
BANK ONE CORP.	COM	06423A103	22131	639184	SH	DEFINED	1, 3,
BANKATLANTIC BANCORP	COM	065908501	2731	279010	SH	DEFINED	1, 3,
BANKNORTH GROUP, INC.	COM	06646R107	10921	500799	SH	DEFINED	1, 3,
BANKUNITED FINANCIAL CORP CL-A	COM	06652B103	320	18113	SH	DEFINED	1, 3,
BANTA CORP.	COM	066821109	169	5869	SH	DEFINED	1, 3,
BARD (C.R.), INC.	COM	067383109	2048	32388	SH	DEFINED	1, 3,
BARCLAYS PLC	COM	06738E204	216	9334	SH	DEFINED	1, 3,
BARNES & NOBLE, INC.	COM	067774109	283	14969	SH	DEFINED	1, 3,
BARNES GROUP, INC.	COM	067806109	289	13707	SH	DEFINED	1, 3,
BARRICK GOLD CORP.	COM	067901108	16	1080	SH	DEFINED	1, 3,
BARR LABORATORIES, INC.	COM	068306109	868	15284.5	SH	DEFINED	1, 3,
BARRA INC.	COM	068313105	417	14081	SH	DEFINED	1, 3,
BASSETT FURNITURE INDS.	COM	070203104	90	8416	SH	DEFINED	1, 3,
BAUSCH & LOMB, INC.	COM	071707103	938	28755	SH	DEFINED	1, 3,
BAXTER INTERNATIONAL, INC.	COM	071813109	5973	320338	SH	DEFINED	1, 3,
BE AEROSPACE, INC.	COM	073302101	43	25468	SH	DEFINED	1, 3,
BEA SYSTEMS, INC.	COM	073325102	13266	1301610	SH	DEFINED	1, 3,
BEAR STEARNS CO.	COM	073902108	34579	527124	SH	DEFINED	1, 3,
BECKMAN COULTER, INC.	COM	075811109	13279	390275	SH	DEFINED	1, 3,
BECTON, DICKINSON & CO.	COM	075887109	22216	644926	SH	DEFINED	1, 3,
BED BATH & BEYOND, INC.	COM	075896100	53441	1547260	SH	DEFINED	1, 3,
BEL FUSE INC-CL B	COM	077347300	160	7930	SH	DEFINED	1, 3,
BELDEN, INC.	COM	077459105	193	18102	SH	DEFINED	1, 3,
BELL MICROPRODUCTS, INC.	COM	078137106	70	14259	SH	DEFINED	1, 3,

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BELLSOUTH CORP.	COM	079860102	29165	1345530	SH	DEFINED	1, 3,
BELO CORP CLASS A	COM	080555105	26414	1303839	SH	DEFINED	1, 3,
BEMIS CO.	COM	081437105	1198	28531	SH	DEFINED	1, 3,
BENCHMARK ELECTRONICS, INC.	COM	08160H101	6541	230934	SH	DEFINED	1, 3,
BEST BUY CO., INC.	COM	086516101	5015	186069	SH	DEFINED	1, 3,
BIG LOTS, INC.	COM	089302103	841	75651	SH	DEFINED	1, 3,
BIO RAD LABORATORIES	COM	090572207	10495	293534	SH	DEFINED	1, 3,
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	1434	533212	SH	DEFINED	1, 3,
BIO-REFERENCE LABS, INC.	COM	09057G602	268	64340	SH	DEFINED	1, 3,
BIOGEN INC.	COM	090597105	7728	257960	SH	DEFINED	1, 3,
BIOMET, INC.	COM	090613100	36005	1174712	SH	DEFINED	1, 3,
BIOVAIL CORP.	COM	09067J109	302	7560	SH	DEFINED	1, 3,
BIOSITE, INC.	COM	090945106	4062	105797	SH	DEFINED	1, 3,
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#6	0	455340	SH	DEFINED	3, 4
BLACK & DECKER CORP.	COM	091797100	17638	506338	SH	DEFINED	1, 3,
BLACK BOX CORP.	COM	091826107	415	14007	SH	DEFINED	1, 3,
BLACK HILLS CORP.	COM	092113109	1191	43321	SH	DEFINED	1, 3,
VERO GROUP PLC	COM	093334400	1124	370508	SH	DEFINED	3, 4
BLOCK (H. & R.), INC.	COM	093671105	24703	578700	SH	DEFINED	1, 3,
BLUEBERRY PATCH LTD., THE	COM	095345104	0	880	SH	DEFINED	3, 4
BLYTH INDUSTRIES INC.	COM	09643P108	2598	102280	SH	DEFINED	1, 3,
BOB EVANS FARMS	COM	096761101	3374	139943	SH	DEFINED	1, 3,
BOEING CO.	COM	097023105	11954	477000	SH	DEFINED	1, 3,
BOISE CASCADE CORP.	COM	097383103	16196	741610	SH	DEFINED	1, 3,
BORDERS GROUP INC.	COM	099709107	269	18344	SH	DEFINED	1, 3,
BORG WARNER INC	COM	099724106	298	6231	SH	DEFINED	1, 3,
BOSTON COMMUNICATIONS GROUP	COM	100582105	196	12613	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS.	COM	101119105	243	16437	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC.	COM	101121101	7001	184760	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC.	COM	101121101	7542	199100	SH	DEFINED	2, 3,
BOSTON SCIENTIFIC CORP.	COM	101137107	25161	617343	SH	DEFINED	1, 3,
BOWATER INC.	COM	102183100	475	12809	SH	DEFINED	1, 3,
BOWNE & CO., INC.	COM	103043105	243	24347	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	840	65880	SH	DEFINED	1, 3,
BRADY CORP.	COM	104674106	474	16771	SH	DEFINED	1, 3,
BRASCAN CORP.	COM	10549P606	259	13040	SH	DEFINED	1, 3,
BRASIL TELECOM PART SA	COM	105530109	2827	101170	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP.	COM	109043109	10966	282217	SH	DEFINED	1, 3,
BRINKER INTERNATIONAL INC	COM	109641100	6307	206887	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO.	COM	110122108	22662	1072415	SH	DEFINED	1, 3,
BRITISH AMERICAN TOBACCO PLC	COM	110448107	173	9310	SH	DEFINED	1, 3,
BROADCOM CORP.	COM	111320107	2462	199095	SH	DEFINED	1, 3,
BROADWING, INC.	COM	111620100	203	50723	SH	DEFINED	1, 3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	5802	295300	SH	DEFINED	2, 3,
BROOKS AUTOMATION INC,	COM	114340102	258	26542	SH	DEFINED	1, 3,
BROOKSTONE, INC.	COM	114537103	638	39110	SH	DEFINED	1, 3,
BROOKTROUT, INC.	COM	114580103	39	8884	SH	DEFINED	1, 3,
BROWN & BROWN, INC.	COM	115236101	501	16031	SH	DEFINED	1, 3,
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2506	32589	SH	DEFINED	1, 3,
TOM BROWN, INC.	COM	115660201	3847	158864	SH	DEFINED	1, 3,
BROWN SHOE, INC.	COM	115736100	4852	179229	SH	DEFINED	1, 3,
BRUNSWICK CORP.	COM	117043109	1839	96900	SH	DEFINED	1, 3,
BRUSH WELLMAN, INC.	COM	117421107	60	12071	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	128	26827	SH	DEFINED	1, 3,
BUILDING MATERIALS HLDG. CP.	COM	120113105	126	9531	SH	DEFINED	1, 3,
BURLINGTON COAT FACTORY WAREH	COM	121579106	527	32282	SH	DEFINED	1, 3,
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	5034	202117	SH	DEFINED	1, 3,
BURLINGTON RESOURCES, INC.	COM	122014103	18441	386612	SH	DEFINED	1, 3,
BUTLER MFG. CO.	COM	123655102	74	4577	SH	DEFINED	1, 3,
C&D TECHNOLOGIES, INC.	COM	124661109	222	18647	SH	DEFINED	1, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	10181	250939	SH	DEFINED	1, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	7184	177000	SH	DEFINED	2, 3,

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CTRL GROUP INC.	COM	12489V106	5551	202361	SH	DEFINED	1,3,
C-COR.NET CORP.	COM	125010108	88	26389	SH	DEFINED	1,3,
CDI CORP.	COM	125071100	4165	178637	SH	DEFINED	1,3,
CDW COMPUTER CENTERS INC	COM	125129106	792	19448	SH	DEFINED	1,3,
CEC ENTERTAINMENT, INC.	COM	125137109	542	19971	SH	DEFINED	1,3,
CH ENERGY GROUP INC.	COM	12541M102	5066	121546	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM	12541W100	1236	37730	SH	DEFINED	1,3,
CIGNA CORP.	COM	125509109	3461	75641	SH	DEFINED	1,3,
CLECO CORP.	COM	12561W105	6053	482077	SH	DEFINED	1,3,
CMS ENERGY CORP.	COM	125896100	573	133296	SH	DEFINED	1,3,
CPI CORP.	COM	125902106	74	5836	SH	DEFINED	1,3,
CPB, INC.	COM	125903104	2935	115260	SH	DEFINED	1,3,
CSK AUTO CORP.	COM	125965103	3379	371010	SH	DEFINED	1,3,
CNF INC	COM	12612W104	348	11418	SH	DEFINED	1,3,
CNOOC LTD	COM	126132109	379	14200	SH	DEFINED	1,3,
CSG SYSTEMS INTL INC.	COM	126349109	102	11955	SH	DEFINED	1,3,
CSX CORP.	COM	126408103	3299	115702	SH	DEFINED	1,3,
CTS CORP.	COM	126501105	149	24752	SH	DEFINED	1,3,
CUNO INCORPORATED	COM	126583103	405	12062	SH	DEFINED	1,3,
CVS CORP.	COM	126650100	16287	683124	SH	DEFINED	1,3,
CV THERAPEUTICS INC.	COM	126667104	3122	172980	SH	DEFINED	1,3,
CABLE & WIRELESS PLC - AD	COM	126830207	90	27084	SH	DEFINED	1,3,
CABLE DESIGN TECH CP. CL A	COM	126924109	213	32494	SH	DEFINED	1,3,
CABOT CORP.	COM	127055101	342	14278	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	5481	228296	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP.	COM	12709P103	237	5645	SH	DEFINED	1,3,
CACI INTERNATIONAL, INC. CL -	COM	127190304	3491	104673	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	626	62307	SH	DEFINED	1,3,
CAL DIVE INTERNATIONAL INC	COM	127914109	491	27084	SH	DEFINED	1,3,
CALLAWAY GOLF CO.	COM	131193104	209	17566	SH	DEFINED	1,3,
CALPINE CORP.	COM	131347106	665	203743	SH	DEFINED	1,3,
CAMBREX CORP.	COM	132011107	1395	58116	SH	DEFINED	1,3,
CAMPBELL SOUP CO.	COM	134429109	5063	241278	SH	DEFINED	1,3,
CAN IMPERIAL BK OF COMMERCE	COM	136069101	978	30440	SH	DEFINED	1,3,
CANADIAN NATURAL RESOURCES	COM	136385101	135	4000	SH	DEFINED	1,3,
CANON, INC.	COM	138006309	386	11008	SH	DEFINED	1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	8281	332154	SH	DEFINED	1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	6627	265900	SH	DEFINED	2,3,
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	3595	119898	SH	DEFINED	1,3,
CAPTARIS, INC.	COM	14071N104	63	23138	SH	DEFINED	1,3,
CARBO CERAMICS, INC.	COM	140781105	367	11161	SH	DEFINED	1,3,
CARAUSTAR INDUSTRIES, INC.	COM	140909102	137	20250	SH	DEFINED	1,3,
CARDINAL HEALTH, INC.	COM	14149Y108	49767	873700	SH	DEFINED	1,3,
CAREER EDUCATION CORP.	COM	141665109	1180	24106	SH	DEFINED	1,3,
CARLISLE COS INC.	COM	142339100	8572	211742	SH	DEFINED	1,3,
CARMAX, INC.	COM	143130102	349	24021	SH	DEFINED	1,3,
CARNIVAL CORP.	COM	143658102	7638	316902	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP.	COM	144285103	52	5178	SH	DEFINED	1,3,
CARREKER CORP.	COM	144433109	34	17080	SH	DEFINED	1,3,
CASCADE NATURAL GAS CORP.	COM	147339105	154	8016	SH	DEFINED	1,3,
CASEYS GENERAL STORES, INC.	COM	147528103	430	36026	SH	DEFINED	1,3,
CASH AMERICA INTL, INC.	COM	14754D100	164	17715	SH	DEFINED	1,3,
CASTLE (A M) & CO.	COM	148411101	52	11463	SH	DEFINED	1,3,
CATALINA MARKETING CORP.	COM	148867104	236	12380	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	58	9482	SH	DEFINED	1,3,
CATERPILLAR, INC.	COM	149123101	9145	185875	SH	DEFINED	1,3,
CATHAY BANCORP, INC.	COM	149150104	1463	37460	SH	DEFINED	1,3,
CATO CORP. - CI A	COM	149205106	355	18527	SH	DEFINED	1,3,
CELL THERAPEUTICS, INC.	COM	150934107	2983	359610	SH	DEFINED	1,3,
CENDANT CORP.	COM	151313103	7056	555973	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	5461	94500	SH	DEFINED	2,3,
CENTERPOINT ENERGY, INC.	COM	15189T107	1160	164657	SH	DEFINED	1,3,

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CENTEX CORP.	COM	152312104	1809	33278	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	3522	162770	SH	DEFINED	1,3,
CENTRAL PARKING CORP.	COM	154785109	1346	134647	SH	DEFINED	1,3,
CENTRAL VERMONT PUB SERV	COM	155771108	145	8505	SH	DEFINED	1,3,
CENTURY ALUMINUM COMPANY	COM	156431108	94	14913	SH	DEFINED	1,3,
CENTURYTEL, INC.	COM	156700106	8921	323171	SH	DEFINED	1,3,
CEPHALON, INC.	COM	156708109	3294	82390	SH	DEFINED	1,3,
CERIDIAN CORP.	COM	156779100	478	34394	SH	DEFINED	1,3,
CERNER CORP.	COM	156782104	2102	64865	SH	DEFINED	1,3,
CERTEGY, INC.	COM	156880106	7966	316018	SH	DEFINED	1,3,
CHAMPION ENTERPRISES, INC.	COM	158496109	66	36969	SH	DEFINED	1,3,
CHARLES RIVER LABORATORIES	COM	159864107	772	30338	SH	DEFINED	1,3,
CHARTER ONE FINANCIAL INC.	COM	160903100	40129	1451149	SH	DEFINED	1,3,
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	483	85200	SH	DEFINED	1,3,
CHECKFREE CORP	COM	162813109	11828	526209	SH	DEFINED	1,3,
CHECKPOINT SYSTEMS, INC.	COM	162825103	232	23591	SH	DEFINED	1,3,
CHEESECAKE FACTORY, INC.	COM	163072101	376	11619	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	19596	526089	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	8530	228980	SH	DEFINED	2,3,
CHEMED CORP.	COM	163596109	226	7106	SH	DEFINED	1,3,
CHEMICAL FINANCIAL CORP.	COM	163731102	2574	96977	SH	DEFINED	1,3,
CHESAPEAKE CORP.	COM	165159104	186	10999	SH	DEFINED	1,3,
CHEVRONTXACO, CORP.	COM	166764100	49230	761588	SH	DEFINED	1,3,
CHICO'S FAS INC.	COM	168615102	393	19672	SH	DEFINED	1,3,
CHILDRENS PLACE	COM	168905107	177	19298	SH	DEFINED	1,3,
CHINA MOBILE HK LTD	COM	16941M109	46	4670	SH	DEFINED	1,3,
CHIPPAC, INC.	COM	169657103	1564	434086	SH	DEFINED	1,3,
CHOICE HOTELS INTL., INC.	COM	169905106	4109	168500	SH	DEFINED	1,3,
CHIRON CORP.	COM	170040109	3790	101043	SH	DEFINED	1,3,
CHITTENDEN CORP.	COM	170228100	688	26336	SH	DEFINED	1,3,
CHOICEPOINT, INC.	COM	170388102	1350	39870	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	333	18711	SH	DEFINED	1,3,
CHUBB CORP.	COM	171232101	4088	92249	SH	DEFINED	1,3,
CHURCH & DWIGHT, INC.	COM	171340102	283	9240	SH	DEFINED	1,3,
CIBER INC.	COM	17163B102	222	46766	SH	DEFINED	1,3,
CIENA CORP.	COM	171779101	1606	368487	SH	DEFINED	1,3,
CIMA LABS, INC.	COM	171796105	3235	148858	SH	DEFINED	1,3,
CIMAREX ENERGY CO.	COM	171798101	3379	173627	SH	DEFINED	1,3,
CINCINNATI FINANCIAL CORP.	COM	172062101	6520	185755	SH	DEFINED	1,3,
CINERGY CORP.	COM	172474108	8036	238667	SH	DEFINED	1,3,
CIRCUIT CITY STORES, INC.	COM	172737108	582	113546	SH	DEFINED	1,3,
CISCO SYSTEMS, INC.	COM	17275R102	97361	7547301	SH	DEFINED	1,3,
CINTAS CORP.	COM	172908105	3024	91859	SH	DEFINED	1,3,
CITIGROUP, INC.	COM	172967101	146831	4261913	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO.	COM	17453B101	6196	621331	SH	DEFINED	1,3,
CITIZENS FIRST BANCORP INC.	COM	17461R106	1105	56790	SH	DEFINED	1,3,
CITRIX SYSTEMS INC.	COM	177376100	8760	665909	SH	DEFINED	1,3,
CITY NATIONAL CORP.	COM	178566105	14505	330045	SH	DEFINED	1,3,
CLAIRE'S STORES, INC.	COM	179584107	10975	465038	SH	DEFINED	1,3,
CLARCOR, INC.	COM	179895107	653	18077	SH	DEFINED	1,3,
CLAYTON HOMES, INC.	COM	184190106	350	31540	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	12098	356685	SH	DEFINED	1,3,
CLEVELAND-CLIFFS, INC.	COM	185896107	139	7394	SH	DEFINED	1,3,
CLOROX CO.	COM	189054109	8250	178676	SH	DEFINED	1,3,
CLOSURE MEDICAL CORP.	COM	189093107	718	55570	SH	DEFINED	1,3,
COACH, INC.	COM	189754104	1576	41106	SH	DEFINED	1,3,
COACHMEN INDUSTRIES, INC.	COM	189873102	124	11485	SH	DEFINED	1,3,
COBALT CORP	COM	19074W100	412	28500	SH	DEFINED	1,3,
COCA-COLA BTLNG CONS	COM	191098102	330	6546	SH	DEFINED	1,3,
COCA-COLA CO.	COM	191216100	55327	1367040	SH	DEFINED	1,3,
COCA-COLA ENTERPRISES	COM	191219104	16236	868692	SH	DEFINED	1,3,
COGNEX CORP.	COM	192422103	656	30877	SH	DEFINED	1,3,



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COHERENT, INC.	COM	192479103	3139	167180	SH	DEFINED	1, 3,
COHU INC.	COM	192576106	220	15165	SH	DEFINED	1, 3,
COINSTAR, INC.	COM	19259P300	269	15981	SH	DEFINED	1, 3,
KENNETH COLE PRODUCTIONS-A	COM	193294105	5029	229500	SH	DEFINED	1, 3,
COLGATE-PALMOLIVE CO.	COM	194162103	21744	399431	SH	DEFINED	1, 3,
COLONIAL BANCGROUP	COM	195493309	322	28662	SH	DEFINED	1, 3,
COLONIAL PROPERTIES TRUST	COM	195872106	542	16391	SH	DEFINED	1, 3,
COMCAST CORP.	COM	20030N101	40664	1422445	SH	DEFINED	1, 3,
COMCAST CORP.	COM	20030N200	18376	668626	SH	DEFINED	1, 3,
COMERICA, INC.	COM	200340107	3565	94229	SH	DEFINED	1, 3,
COMMERCE BANCORP, INC./NJ	COM	200519106	621	15638	SH	DEFINED	1, 3,
COMMERCIAL FEDERAL CORP	COM	201647104	713	32787	SH	DEFINED	1, 3,
COMMERCIAL METALS CO.	COM	201723103	286	20554	SH	DEFINED	1, 3,
COMMONWEALTH INDUSTRIES	COM	203004106	55	11607	SH	DEFINED	1, 3,
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	8475	218370	SH	DEFINED	1, 3,
COMMSCOPE, INC.	COM	203372107	102	13722	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYSTEMS	COM	203668108	2978	145433	SH	DEFINED	1, 3,
COMMUNITY FIRST BANKSHARES	COM	203902101	5596	219253	SH	DEFINED	1, 3,
CIA SIDERURGICA NACL	COM	20440W105	1958	102000	SH	DEFINED	1, 3,
CIA VALE DO RIO DOCE	COM	204412209	13816	512560	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS	COM	20441W203	1600	96400	SH	DEFINED	1, 3,
COMPASS BANCSHARES INC.	COM	20449H109	926	29705	SH	DEFINED	1, 3,
COMPUTER ASSOCIATES INTL INC.	COM	204912109	13045	955032	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP.	COM	205363104	18676	573574	SH	DEFINED	1, 3,
COMPUTER TASK GROUP, INC.	COM	205477102	31	15142	SH	DEFINED	1, 3,
COMPUWARE CORP.	COM	205638109	2396	709479	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY, INC.	COM	205862402	9529	842513	SH	DEFINED	1, 3,
CONAGRA FOODS, INC.	COM	205887102	21032	1047679	SH	DEFINED	1, 3,
CONCERTO SOFTWARE, INC.	COM	20602T106	43	8505	SH	DEFINED	1, 3,
CONCORD CAMERA CORP.	COM	206156101	98	20254	SH	DEFINED	1, 3,
CONCORD COMMUNICATIONS INC	COM	206186108	108	12417	SH	DEFINED	1, 3,
CONCORD EFS, INC.	COM	206197105	2586	274998	SH	DEFINED	1, 3,
CONMED CORP.	COM	207410101	1616	98556	SH	DEFINED	1, 3,
CONNETICS CORP.	COM	208192104	4678	279210	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	31944	596188	SH	DEFINED	1, 3,
CONSOLIDATED EDISON, INC.	COM	209115104	4434	115177	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	162	9670	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC - A	COM	21036P108	7598	334809	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP	COM	210371100	2461	88854	SH	DEFINED	1, 3,
CONVERGYS CORP.	COM	212485106	1560	118339	SH	DEFINED	1, 3,
CONVERIUM HOLDING AG	COM	21248N107	149	7050	SH	DEFINED	1, 3,
COOPER CAMERON CORP.	COM	216640102	625	12595	SH	DEFINED	1, 3,
COOPER COMPANIES, INC.	COM	216648402	3358	112335	SH	DEFINED	1, 3,
COOPER TIRE & RUBBER	COM	216831107	477	39903	SH	DEFINED	1, 3,
COORS (ADOLPH) CO. CLASS B	COM	217016104	7123	146840	SH	DEFINED	1, 3,
COPART INC.	COM	217204106	163	21397	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES, INC.	COM	218868107	1687	42695	SH	DEFINED	1, 3,
CORIXA CORP.	COM	21887F100	1730	252790	SH	DEFINED	1, 3,
CORN PRODUCTS INTL, INC.	COM	219023108	3628	124386	SH	DEFINED	1, 3,
CORNING, INC.	COM	219350105	4279	731783	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	2584	72600	SH	DEFINED	1, 3,
CORPORATE OFFICE PROPERTIES	COM	22002T108	436	29300	SH	DEFINED	2, 3,
COST PLUS INC/CALIFORNIA	COM	221485105	416	15795	SH	DEFINED	1, 3,
COSTCO WHOLESALE CORP.	COM	22160K105	7395	246317	SH	DEFINED	1, 3,
COUNTRYWIDE FINANCIAL CORP.	COM	222372104	20653	359316	SH	DEFINED	1, 3,
COUSINS PROPERTIES, INC.	COM	222795106	3251	125700	SH	DEFINED	2, 3,
COVANCE INC.	COM	222816100	319	13867	SH	DEFINED	1, 3,
COVENANT TRANSPORT INC.	COM	22284P105	779	45810	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE	COM	222862104	456	13877	SH	DEFINED	1, 3,
COX RADIO INC-CL A	COM	224051102	4868	235650	SH	DEFINED	1, 3,
CRANE CO.	COM	224399105	550	31982	SH	DEFINED	1, 3,
CRAY INC	COM	225223106	1192	180000	SH	DEFINED	1, 3,

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CREDENCE SYSTEMS CORP.	COM	225302108	97	14121	SH	DEFINED	1, 3,
CREE, INC.	COM	225447101	3823	206402	SH	DEFINED	1, 3,
CROMPTON CORPORATION	COM	227116100	4391	1085466	SH	DEFINED	1, 3,
CROSS A.T. & CO.	COM	227478104	51	11066	SH	DEFINED	1, 3,
CRYOLIFE, INC.	COM	228903100	97	14202	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	316	19387	SH	DEFINED	1, 3,
CULLEN FROST BANKERS, INC.	COM	229899109	3856	126727	SH	DEFINED	1, 3,
CUMMINS, INC.	COM	231021106	541	22296	SH	DEFINED	1, 3,
CUMULUS MEDIA, INC. - CL A	COM	231082108	608	41700	SH	DEFINED	1, 3,
CURATIVE HEALTH SERVICES INC.	COM	231264102	756	44428	SH	DEFINED	1, 3,
CURTISS-WRIGHT CORP.	COM	231561101	3272	54036	SH	DEFINED	1, 3,
CYBERONICS, INC.	COM	23251P102	1768	82700	SH	DEFINED	1, 3,
CYMER, INC.	COM	232572107	2422	102330	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	198	28684	SH	DEFINED	1, 3,
CYTEC INDUSTRIES, INC.	COM	232820100	6974	250461	SH	DEFINED	1, 3,
CYTYC CORP.	COM	232946103	1208	92638	SH	DEFINED	1, 3,
DPL, INC.	COM	233293109	366	29313	SH	DEFINED	1, 3,
DQE, INC.	COM	23329J104	211	17220	SH	DEFINED	1, 3,
DRS TECHNOLOGIES, INC.	COM	23330X100	411	16268	SH	DEFINED	1, 3,
D R HORTON INC.	COM	23331A109	653	33966	SH	DEFINED	1, 3,
DST SYSTEMS INC.	COM	233326107	7959	292495	SH	DEFINED	1, 3,
DSP GROUP, INC.	COM	23332B106	8329	459489	SH	DEFINED	1, 3,
DTE ENERGY CO.	COM	233331107	9062	234387	SH	DEFINED	1, 3,
DANA CORP.	COM	235811106	684	97875	SH	DEFINED	1, 3,
DANAHER CORP.	COM	235851102	6085	92513	SH	DEFINED	1, 3,
DARDEN RESTAURANTS, INC.	COM	237194105	1650	92288	SH	DEFINED	1, 3,
DATASCOPE CORP.	COM	238113104	291	10714	SH	DEFINED	1, 3,
DEAN FOODS CO.	COM	242370104	9710	226249	SH	DEFINED	1, 3,
DEERE & CO.	COM	244199105	5194	132326	SH	DEFINED	1, 3,
DEL MONTE FOODS CO.	COM	24522P103	4832	647762	SH	DEFINED	1, 3,
DELL COMPUTER CORP.	COM	247025109	40033	1466065	SH	DEFINED	1, 3,
DELPHI CORP.	COM	247126105	2438	357123	SH	DEFINED	1, 3,
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	584	14945	SH	DEFINED	1, 3,
DELTA & PINE LAND CO.	COM	247357106	626	27704	SH	DEFINED	1, 3,
DELTA AIRLINES, INC.	COM	247361108	587	66588	SH	DEFINED	1, 3,
DELTIC TIMBER CORP.	COM	247850100	207	8645	SH	DEFINED	1, 3,
DENBURY RESOURCES, INC.	COM	247916208	7360	679783	SH	DEFINED	1, 3,
DELUXE CORP.	COM	248019101	20087	500650	SH	DEFINED	1, 3,
DENDRITE INT'L, INC.	COM	248239105	243	28967	SH	DEFINED	1, 3,
DENTSPLY INTERNATIONAL, INC.	COM	249030107	16150	464235	SH	DEFINED	1, 3,
DEPARTMENT 56	COM	249509100	94	9486	SH	DEFINED	1, 3,
LUFTHANSA	COM	251561304	75	8500	SH	DEFINED	1, 3,
DEUTSCHE TELEKOM AG -SP ADR	COM	251566105	114	10230	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	7021	290780	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	8992	372352	SH	DEFINED	2, 3,
DEVON ENERGY CORP.	COM	25179M103	8306	172255	SH	DEFINED	1, 3,
DEVRY, INC.	COM	251893103	303	16207	SH	DEFINED	1, 3,
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	772	20712	SH	DEFINED	1, 3,
DIAL CORPORATION	COM	25247D101	15419	794452	SH	DEFINED	1, 3,
DICKS SPORTING GOODS, INC.	COM	253393102	1253	54660	SH	DEFINED	1, 3,
DIEBOLD, INC.	COM	253651103	6404	188746	SH	DEFINED	1, 3,
DIGI INT'L, INC.	COM	253798102	47	15408	SH	DEFINED	1, 3,
DIGITAL RIVER, INC.	COM	25388B104	1450	105895	SH	DEFINED	1, 3,
DIME COMMUNITY BANCORP	COM	253922108	4838	211767	SH	DEFINED	1, 3,
DILLARDS DEPT STORES INC.	COM	254067101	582	45487	SH	DEFINED	1, 3,
DIME BANCORP-WT	COM	25429Q110	34	232670	SH	DEFINED	1, 3,
DIMON, INC.	COM	254394109	187	32457	SH	DEFINED	1, 3,
DIONEX CORP.	COM	254546104	507	15266	SH	DEFINED	1, 3,
DISNEY (WALT) CO.	COM	254687106	23295	1369056	SH	DEFINED	1, 3,
DOCUCORP INTERNATIONAL, INC.	COM	255911109	314	95470	SH	DEFINED	1, 3,
DOCTOR REDDY'S LABORATORIES	COM	256135203	2180	112020	SH	DEFINED	1, 3,
DOLLAR GENERAL	COM	256669102	2200	180126	SH	DEFINED	1, 3,

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DOLLAR TREE STORES, INC.	COM	256747106	1329	66696	SH	DEFINED	1, 3,
DOMINION HOMES, INC.	COM	257386102	568	41870	SH	DEFINED	1, 3,
DOMINION RESOURCES, INC.	COM	25746U109	9305	168108	SH	DEFINED	1, 3,
DONALDSON CO., INC.	COM	257651109	370	10086	SH	DEFINED	1, 3,
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1115	61131	SH	DEFINED	1, 3,
DORAL FINANCIAL CORP.	COM	25811P100	5855	165640	SH	DEFINED	1, 3,
DOVER CORP.	COM	260003108	8138	335943	SH	DEFINED	1, 3,
DOW CHEMICAL CO.	COM	260543103	13575	491960	SH	DEFINED	1, 3,
DOW JONES & CO., INC.	COM	260561105	1563	44220	SH	DEFINED	1, 3,
DOWNEY FINANCIAL CORP.	COM	261018105	799	20265	SH	DEFINED	1, 3,
DRESS BARN, INC.	COM	261570105	285	21140	SH	DEFINED	1, 3,
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	560	8088	SH	DEFINED	1, 3,
DREYFUS GOVT. CASH MGMT.	COM	262006208	0	2	SH	DEFINED	3, 4
DRIL-QUIP	COM	262037104	168	12547	SH	DEFINED	1, 3,
E.I. DUPONT CO.	COM	263534109	33334	857756	SH	DEFINED	1, 3,
DUANE READE, INC.	COM	263578106	220	17376	SH	DEFINED	1, 3,
DUKE POWER CO.	COM	264399106	6994	481234	SH	DEFINED	1, 3,
DUKE REALTY CORP.	COM	264411505	1187	44000	SH	DEFINED	2, 3,
DUN & BRADSTREET CORP.	COM	26483E100	25423	664632	SH	DEFINED	1, 3,
DUPONT PHOTOMASKS, INC.	COM	26613X101	263	13105	SH	DEFINED	1, 3,
DYCOM INDUSTRIES, INC.	COM	267475101	114	11092	SH	DEFINED	1, 3,
DYNEGY INC.	COM	26816Q101	516	200220	SH	DEFINED	1, 3,
EGL INC.	COM	268484102	160	10895	SH	DEFINED	1, 3,
EMC CORP.	COM	268648102	10855	1502342	SH	DEFINED	1, 3,
ENSCO INTERNATIONAL, INC.	COM	26874Q100	1673	65705	SH	DEFINED	1, 3,
ENI SPA	COM	26874R108	234	3502	SH	DEFINED	1, 3,
EOG RESOURCES, INC.	COM	26875P101	6533	165138	SH	DEFINED	1, 3,
E.ON AG	COM	268780103	383	9257	SH	DEFINED	1, 3,
ESS TECHNOLOGY	COM	269151106	185	31403	SH	DEFINED	1, 3,
E TRADE GROUP, INC.	COM	269246104	13211	3137445	SH	DEFINED	1, 3,
EAST WEST BANCORP, INC.	COM	27579R104	3318	107588	SH	DEFINED	1, 3,
EASTMAN CHEMICAL CO.	COM	277432100	1207	41683	SH	DEFINED	1, 3,
EASTMAN KODAK CO.	COM	277461109	11500	388699	SH	DEFINED	1, 3,
EATON CORP.	COM	278058102	2673	38142	SH	DEFINED	1, 3,
EATON VANCE CORP.	COM	278265103	430	16027	SH	DEFINED	1, 3,
EBAY, INC.	COM	278642103	14160	165978	SH	DEFINED	1, 3,
ECOLAB, INC.	COM	278865100	3472	70378	SH	DEFINED	1, 3,
EDGE TECHNOLOGIES	COM	27985*201	6240	1819200	SH	DEFINED	3, 4
EDISON BROTHERS STORES, INC.	COM	280875303	0	0	SH	DEFINED	3, 4
EDISON INTERNATIONAL	COM	281020107	26883	1964150	SH	DEFINED	1, 3,
EDO CORP.	COM	281347104	260	14282	SH	DEFINED	1, 3,
EDUCATION MANAGEMENT CORP.	COM	28139T101	1710	43013	SH	DEFINED	1, 3,
EDWARDS, J.D., & CO.	COM	281667105	6632	601815	SH	DEFINED	1, 3,
EDWARDS (A.G.), INC.	COM	281760108	476	18509	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	28181	1028576	SH	DEFINED	1, 3,
EFUNDS CORP.	COM	28224R101	233	33861	SH	DEFINED	1, 3,
EL PASO CORP.	COM	28336L109	1956	323339	SH	DEFINED	1, 3,
EL PASO ELECTRIC CO.	COM	283677854	392	36192	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	254	20113	SH	DEFINED	1, 3,
ELECTRONIC ARTS, INC.	COM	285512109	5533	94339	SH	DEFINED	1, 3,
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	4530	257277	SH	DEFINED	1, 3,
ELECTRONICS BOUTIQUE HLDGS	COM	286045109	1186	70590	SH	DEFINED	1, 3,
ELECTRONICS FOR IMAGING, INC.	COM	286082102	4071	230170	SH	DEFINED	1, 3,
ELKCORP	COM	287456107	268	14145	SH	DEFINED	1, 3,
EMCOR GROUP INC.	COM	29084Q100	3065	63566	SH	DEFINED	1, 3,
EMERSON ELECTRIC CO.	COM	291011104	10394	229338	SH	DEFINED	1, 3,
EMERSON RADIO CORP.	COM	291087120	0	94498	SH	DEFINED	3, 4
EMMIS COMMUNICATIONS - CL A	COM	291525103	8837	523506	SH	DEFINED	1, 3,
EMULEX CORP.	COM	292475209	24593	1284290	SH	DEFINED	1, 3,
ENCANA CORP	COM	292505104	1583	48900	SH	DEFINED	1, 3,
ENCOR ACQUISITION CO.	COM	29255W100	923	50030	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS	COM	29264F205	9046	670700	SH	DEFINED	1, 3,

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ENERGEN CORP.	COM	29265N108	10014	312201	SH	DEFINED	1,3,
ENERGY EAST CORP.	COM	29266M109	595	33598	SH	DEFINED	1,3,
ENERGIZER HOLDINGS, INC.	COM	29266R108	9534	373832	SH	DEFINED	1,3,
ENGELHARD CORP.	COM	292845104	1473	68748	SH	DEFINED	1,3,
ENGINEERED SUPPORT SYSTEMS	COM	292866100	10087	257666	SH	DEFINED	1,3,
ENESCO GROUP INC.	COM	292973104	67	10078	SH	DEFINED	1,3,
ENTEGRIS, INC.	COM	29362U104	2346	235710	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	COM	293639100	506	11553	SH	DEFINED	1,3,
ENERGY CORP.	COM	29364G103	34425	714851	SH	DEFINED	1,3,
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1874	70700	SH	DEFINED	2,3,
ENZON PHARMACEUTICALS, INC.	COM	293904108	4915	432760	SH	DEFINED	1,3,
ENZO BIOCHEM, INC.	COM	294100102	267	20654	SH	DEFINED	1,3,
EPLUS, INC.	COM	294268107	1506	209372	SH	DEFINED	1,3,
EQUIFAX, INC.	COM	294429105	2742	137559	SH	DEFINED	1,3,
EQUITABLE RESOURCES, INC.	COM	294549100	4991	133087	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES	COM	294741103	5653	222090	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES	COM	294741103	9393	369069	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	COM	29476L107	3508	145725	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	COM	29476L107	6338	263300	SH	DEFINED	2,3,
ERESEARCHTECHNOLOGY, INC.	COM	29481V108	1294	48220	SH	DEFINED	1,3,
ESSEX PROPERTY TRUST INC	COM	297178105	692	13250	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES	COM	297425100	258	15097	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	805	27409	SH	DEFINED	1,3,
EVERGREEN RES INC.	COM	299900308	626	13779	SH	DEFINED	1,3,
EVERGREEN MARINE CORP.	COM	300246105	332	47280	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	369	29022	SH	DEFINED	1,3,
EXELON CORPORATION.	COM	30161N101	35044	695178	SH	DEFINED	1,3,
EXPEDITORS INT'L WASH, INC.	COM	302130109	869	24117	SH	DEFINED	1,3,
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	1006	18052	SH	DEFINED	1,3,
EXPRESSJET HOLDINGS, INC.	COM	30218U108	2623	319960	SH	DEFINED	1,3,
EXTENDED STAY AMERICA, INC.	COM	30224P101	221	21776	SH	DEFINED	1,3,
EXXON MOBIL CORP.	COM	30231G102	225433	6450038	SH	DEFINED	1,3,
FEI COMPANY	COM	30241L109	377	23649	SH	DEFINED	1,3,
FLIR SYSTEMS, INC.	COM	302445101	3523	74289	SH	DEFINED	1,3,
FMC CORP.	COM	302491303	129	8129	SH	DEFINED	1,3,
FMC TECHNOLOGIES, INC.	COM	30249U101	939	48898	SH	DEFINED	1,3,
FPL GROUP, INC.	COM	302571104	16123	273621	SH	DEFINED	1,3,
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	795	24524	SH	DEFINED	1,3,
FAIR ISAAC & COMPANY, INC.	COM	303250104	7829	154067	SH	DEFINED	1,3,
FAIRCHILD SEMICON INTL CL-A	COM	303726103	284	27102	SH	DEFINED	1,3,
FAMILY DOLLAR STORES	COM	307000109	2871	93023	SH	DEFINED	1,3,
FASTENAL CO.	COM	311900104	4647	165092	SH	DEFINED	1,3,
FEDDERS CORP.	COM	313135501	66	21505	SH	DEFINED	1,3,
FREDDIE MAC	COM	313400301	21255	400402	SH	DEFINED	1,3,
FANNIE MAE	COM	313586109	57247	875948	SH	DEFINED	1,3,
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	4892	161020	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP.	COM	313855108	158	11051	SH	DEFINED	1,3,
FEDERATED DEPARTMENT STORES	COM	31410H101	6724	239958	SH	DEFINED	1,3,
FEDERATED INVESTORS, INC. - CL	COM	314211103	7370	289480	SH	DEFINED	1,3,
FEDEX CORPORATION	COM	31428X106	28473	517029	SH	DEFINED	1,3,
FERRO CORP.	COM	315405100	2517	117810	SH	DEFINED	1,3,
FIDELITY NATIONAL INFO SOLUTIO	COM	31620P109	5547	312490	SH	DEFINED	1,3,
FIDELITY NATIONAL FINL, INC.	COM	316326107	49627	1453298	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	36602	729984	SH	DEFINED	1,3,
FILENET CORP.	COM	316869106	3066	292173	SH	DEFINED	1,3,
FINANCIAL FEDERAL CORP	COM	317492106	258	13474	SH	DEFINED	1,3,
FINLAY ENTERPRISES, INC.	COM	317884203	1567	123650	SH	DEFINED	1,3,
FIRST AMERICAN CORPORATION	COM	318522307	408	16730	SH	DEFINED	1,3,
FIRST BANCORP/PUERTO RICO	COM	318672102	779	28991	SH	DEFINED	1,3,
FIRST CITIZENS BCSHS CL A	COM	31946M103	1506	16001	SH	DEFINED	1,3,
FIRST FEDERAL CAPITAL	COM	319960100	3128	154080	SH	DEFINED	1,3,
FIRST DATA CORP.	COM	319963104	17377	469478	SH	DEFINED	1,3,

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FIRST ESSEX BANCORP, INC.	COM	320103104	1711	55140	SH	DEFINED	1,3,
FIRST FINANCIAL HOLDINGS INC.	COM	320239106	2505	101449	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP, INC.	COM	320867104	4731	183520	SH	DEFINED	1,3,
FIRST HEALTH	COM	320960107	598	23505	SH	DEFINED	1,3,
FIRST NIAGARA FINANCIAL GROUP,	COM	33582V108	1541	131022	SH	DEFINED	1,3,
FIRST REPUBLIC BANK	COM	336158100	2527	117415	SH	DEFINED	1,3,
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	28685	722251	SH	DEFINED	1,3,
FIRST VIRGINIA BANKS, INC.	COM	337477103	652	16613	SH	DEFINED	1,3,
FISERV, INC.	COM	337738108	4565	145035	SH	DEFINED	1,3,
FIRSTFED FINANCIAL CORP	COM	337907109	2698	89483	SH	DEFINED	1,3,
FIRSTMERIT CORP.	COM	337915102	361	19587	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC.	COM	337930101	2164	82093	SH	DEFINED	1,3,
FIRSTENERGY CORP.	COM	337932107	6743	214104	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL	COM	338032204	3813	136330	SH	DEFINED	1,3,
FLEET BOSTON FINANCIAL CORP.	COM	339030108	13528	566718	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES, INC.	COM	339099103	106	26074	SH	DEFINED	1,3,
FLORIDA ROCK INDS	COM	341140101	700	20724	SH	DEFINED	1,3,
FLUOR CORP.(NEW)	COM	343412102	1456	43166	SH	DEFINED	1,3,
FLOW INTL CORP.	COM	343468104	21	11143	SH	DEFINED	1,3,
FLOWERS FOODS, INC.	COM	343498101	600	21929	SH	DEFINED	1,3,
FLOWSERVE CORP.	COM	34354P105	2561	219651	SH	DEFINED	1,3,
FLUSHING FINANCIAL CORP.	COM	343873105	792	45650	SH	DEFINED	1,3,
FOMENTO ECONOMICO MEXICANO B (	COM	344419106	1251	37600	SH	DEFINED	1,3,
FOOTSTAR INC.	COM	344912100	125	14627	SH	DEFINED	1,3,
FORD MOTOR CO.	COM	345370860	18785	2498218	SH	DEFINED	1,3,
FOREST LABORATORIES -CI A	COM	345838106	36669	679528	SH	DEFINED	1,3,
FOREST OIL CORP.	COM	346091705	6295	282425	SH	DEFINED	1,3,
FORTUNE BRANDS, INC.	COM	349631101	18647	435048	SH	DEFINED	1,3,
FORWARD AIR CORPORATION	COM	349853101	339	15554	SH	DEFINED	1,3,
FOSSIL, INC.	COM	349882100	578	33606	SH	DEFINED	1,3,
4KIDS ENTERTAINMENT, INC.	COM	350865101	105	9152	SH	DEFINED	1,3,
FOX ENTERTAINMENT GRP, INC. A	COM	35138T107	15353	575600	SH	DEFINED	1,3,
FRANKLIN RESOURCES, INC.	COM	354613101	4570	138970	SH	DEFINED	1,3,
FRED'S INC.	COM	356108100	517	18620	SH	DEFINED	1,3,
FREEMONT MCMORAN, INC.	COM	35671D857	28365	1663875	SH	DEFINED	1,3,
FREMONT GENERAL CORP.	COM	357288109	380	54598	SH	DEFINED	1,3,
FRONTIER AIRLINES, INC.	COM	359065109	107	21520	SH	DEFINED	1,3,
FRONTIER OIL CORP.	COM	35914P105	327	18970	SH	DEFINED	1,3,
FULLER (H.B.) CO.	COM	359694106	476	20592	SH	DEFINED	1,3,
FURNITURE BRANDS INTL, INC.	COM	360921100	3925	200321	SH	DEFINED	1,3,
FURR'S RESTAURANT GROUP, INC.	COM	361115603	0	0	SH	DEFINED	3,4
G & K SERVICES, INC.	COM	361268105	363	15043	SH	DEFINED	1,3,
GATX CORP.	COM	361448103	161	11347	SH	DEFINED	1,3,
GBC BANCORP	COM	361475106	200	8372	SH	DEFINED	1,3,
GABLES RESIDENTIAL TRUST	COM	362418105	472	17658	SH	DEFINED	1,3,
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	9541	388686	SH	DEFINED	1,3,
GAMESTOP CORP.	COM	36466R101	19091	1590620	SH	DEFINED	1,3,
GANNETT CO., INC.	COM	364730101	28452	404023	SH	DEFINED	1,3,
GAP, INC., THE	COM	364760108	7477	516206	SH	DEFINED	1,3,
GARDNER DENVER, INC.	COM	365558105	208	11543	SH	DEFINED	1,3,
GARTS SPORTS CO	COM	366630101	577	30210	SH	DEFINED	1,3,
GARTNER, INC.	COM	366651107	5861	843220	SH	DEFINED	1,3,
GARTNER INC - CL B	COM	366651206	144	18986	SH	DEFINED	1,3,
GATEWAY, INC.	COM	367626108	403	174148	SH	DEFINED	1,3,
OAO GAZPROM	COM	368287108	1940	163093	SH	DEFINED	1,3,
GENCORP, INC.	COM	368682100	197	31412	SH	DEFINED	1,3,
GENE LOGIC, INC.	COM	368689105	1079	212579	SH	DEFINED	1,3,
GENERAL COMMUNICATIONS	COM	369385109	240	40451	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP.	COM	369550108	5968	108390	SH	DEFINED	1,3,
GENERAL ELECTRIC CO.	COM	369604103	182911	7172792	SH	DEFINED	1,3,
GENERAL GROWTH PROPERTIES	COM	370021107	10080	186800	SH	DEFINED	2,3,
GENERAL MILLS, INC.	COM	370334104	9060	199016	SH	DEFINED	1,3,

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GENERAL MOTORS CORP.	COM	370442105	10694	318218	SH	DEFINED	1, 3,
GENESCO INC.	COM	371532102	227	15742	SH	DEFINED	1, 3,
GENESIS HEALTH VENTURES	COM	37183F107	2213	148970	SH	DEFINED	1, 3,
GENTEX CORP.	COM	371901109	5601	220163	SH	DEFINED	1, 3,
GENLYTE GROUP, INC.	COM	372302109	1282	38720	SH	DEFINED	1, 3,
GENUINE PARTS CO.	COM	372460105	2873	94248	SH	DEFINED	1, 3,
GENZYME CORP.	COM	372917104	4219	115723	SH	DEFINED	1, 3,
GEORGIA GULF	COM	373200203	5744	285541	SH	DEFINED	1, 3,
GEORGIA PACIFIC GROUP	COM	373298108	1886	135360	SH	DEFINED	1, 3,
GERBER SCIENTIFIC, INC.	COM	373730100	106	16073	SH	DEFINED	1, 3,
GETTY IMAGES, INC.	COM	374276103	481	17500	SH	DEFINED	1, 3,
GETTY REALTY CORP.	COM	374297109	734	39040	SH	DEFINED	1, 3,
GIBRALTAR STEEL CORP.	COM	37476F103	2662	142750	SH	DEFINED	1, 3,
GILEAD SCIENCES, INC.	COM	375558103	3642	86697	SH	DEFINED	1, 3,
GILLETTE CO., THE	COM	375766102	17648	570328	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	106	10108	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	COM	37733W105	205	5810	SH	DEFINED	1, 3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	310	20107	SH	DEFINED	1, 3,
GLIMCHER REALTY TRUST	COM	379302102	647	33720	SH	DEFINED	1, 3,
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	6356	343440	SH	DEFINED	1, 3,
GLOBAL PAYMENTS, INC.	COM	37940X102	818	26840	SH	DEFINED	1, 3,
GLOBESPANVIRATA, INC.	COM	37957V106	902	200250	SH	DEFINED	1, 3,
GOLD BANC CORPORATION, INC.	COM	379907108	5153	643940	SH	DEFINED	1, 3,
GOLDEN WEST FINANCIAL CORP.	COM	381317106	8642	120167	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC.	COM	38141G104	17455	256378	SH	DEFINED	1, 3,
GOODRICH CORP.	COM	382388106	886	63305	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBBER CO.	COM	382550101	478	94779	SH	DEFINED	1, 3,
GOODYS FAMILY CLOTHING, INC.	COM	382588101	94	23622	SH	DEFINED	1, 3,
GRACO, INC.	COM	384109104	9365	333300	SH	DEFINED	1, 3,
GRAINGER (W.W.), INC.	COM	384802104	2111	49187	SH	DEFINED	1, 3,
GRANITE CONSTRUCTION, INC.	COM	387328107	151	9564	SH	DEFINED	1, 3,
GRANT PRIDECO, INC.	COM	38821G101	337	28036	SH	DEFINED	1, 3,
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	120	27947	SH	DEFINED	1, 3,
GREAT LAKES CHEMICAL	COM	390568103	592	26966	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY, INC.	COM	391164100	383	16032	SH	DEFINED	1, 3,
GREATER BAY BANCORP	COM	391648102	8405	588301	SH	DEFINED	1, 3,
GREEN MOUNTAIN POWER CORP.	COM	393154109	72	3570	SH	DEFINED	1, 3,
GREENPOINT FINANCIAL	COM	395384100	5425	121115	SH	DEFINED	1, 3,
GRIFFON CORP.	COM	398433102	6444	499108	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC.	COM	398905109	347	16317	SH	DEFINED	1, 3,
GTECH HOLDINGS CORP.	COM	400518106	34458	1055148	SH	DEFINED	1, 3,
GRUPO FINANCIERO BBVA	COM	40051M204	103	6800	SH	DEFINED	1, 3,
GUIDANT CORP.	COM	401698105	19395	535792	SH	DEFINED	1, 3,
GYMBOREE CORP.	COM	403777105	1446	95968	SH	DEFINED	1, 3,
BAJAJ AUTO	COM	4039077	233	22814	SH	DEFINED	1, 3,
HCA, INC.	COM	404119109	12449	300979	SH	DEFINED	1, 3,
HCC INSURANCE HOLDINGS, INC.	COM	404132102	367	14437	SH	DEFINED	1, 3,
HSBC HOLDINGS PLC	COM	404280406	242	4715	SH	DEFINED	1, 3,
HAEMONETICS CORP/MASS	COM	405024100	384	17586	SH	DEFINED	1, 3,
HAGGAR CORP.	COM	405173105	44	4656	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP, INC.	COM	405217100	372	24713	SH	DEFINED	1, 3,
HALLIBURTON CO.	COM	406216101	4881	235477	SH	DEFINED	1, 3,
HANCOCK FABRICS, INC.	COM	409900107	192	13741	SH	DEFINED	1, 3,
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	23058	830087	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GRP.	COM	41043F208	5159	451640	SH	DEFINED	1, 3,
HANOVER COMPRESSOR CO.	COM	410768105	99	15414	SH	DEFINED	1, 3,
HARLAND (JOHN H.) CO.	COM	412693103	6202	255020	SH	DEFINED	1, 3,
HARLEY-DAVIDSON INC.	COM	412822108	29430	740962	SH	DEFINED	1, 3,
HARMAN INTERNATIONAL	COM	413086109	1372	23398	SH	DEFINED	1, 3,
HARMONIC. INC.	COM	413160102	142	43583	SH	DEFINED	1, 3,
HARRAH'S ENTERTAINMENT	COM	413619107	3704	103810	SH	DEFINED	1, 3,
HARRIS CORP.	COM	413875105	427	15375	SH	DEFINED	1, 3,

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HARSCO CORP.	COM	415864107	3545	116328	SH	DEFINED	1, 3,
HARTE HANKS INC.	COM	416196103	403	21092	SH	DEFINED	1, 3,
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	5343	151606	SH	DEFINED	1, 3,
HASBRO, INC.	COM	418056107	1292	93159	SH	DEFINED	1, 3,
HAVERTY FURNITURE	COM	419596101	168	15770	SH	DEFINED	1, 3,
HAWAIIAN ELECTRIC INDS	COM	419870100	346	8483	SH	DEFINED	1, 3,
HEALTHSOUTH CORP.	COM	421924101	0	720	SH	DEFINED	1, 3,
HEALTH MANAGEMNT ASSOC.	COM	421933102	19598	1031339	SH	DEFINED	1, 3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	566	23250	SH	DEFINED	1, 3,
HEALTH CARE REIT INC.	COM	42217K106	3665	139901	SH	DEFINED	1, 3,
HEALTH NET, INC	COM	42222G108	2255	84280	SH	DEFINED	1, 3,
HEARTLAND EXPRESS, INC.	COM	422347104	8821	459810	SH	DEFINED	1, 3,
HECLA MINING CO.	COM	422704106	2525	767990	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL.	COM	422819102	149	13172	SH	DEFINED	1, 3,
HEINZ (H.J.) CO.	COM	423074103	5533	189568.5	SH	DEFINED	1, 3,
HELIX TECHNOLOGY CORP.	COM	423319102	3864	448760	SH	DEFINED	1, 3,
HELMERICH & PAYNE, INC.	COM	423452101	298	11591	SH	DEFINED	1, 3,
HENRY (JACK) & ASSOCIATES	COM	426281101	213	20319	SH	DEFINED	1, 3,
HERCULES, INC.	COM	427056106	22065	2538062	SH	DEFINED	1, 3,
HERLEY INDUSTRIES, INC.	COM	427398102	632	36740	SH	DEFINED	1, 3,
HERSHEY FOODS CORP.	COM	427866108	5367	85663	SH	DEFINED	1, 3,
HEWLETT-PACKARD CO.	COM	428236103	46826	3011256	SH	DEFINED	1, 3,
HIBERNIA CORP. - CL A	COM	428656102	17268	1017913	SH	DEFINED	1, 3,
HILB ROGAL & HAMILTON CO.	COM	431294107	8700	278611	SH	DEFINED	1, 3,
HILLENBRAND INDUSTRIES	COM	431573104	20301	398268	SH	DEFINED	1, 3,
HILTON HOTELS CORP.	COM	432848109	2361	203623	SH	DEFINED	1, 3,
HINES HORTICULTURE, INC.	COM	433245107	939	423422	SH	DEFINED	1, 3,
HISPANIC BROADCASTING - CL A	COM	43357B104	523	25214	SH	DEFINED	1, 3,
HOLLY CORP	COM	435758305	3211	112142	SH	DEFINED	1, 3,
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	3326	207280	SH	DEFINED	1, 3,
HOLOGIC INC.	COM	436440101	122	14238	SH	DEFINED	1, 3,
HOME DEPOT, INC.	COM	437076102	31079	1275774	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	910	27410	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	3680	110800	SH	DEFINED	2, 3,
HON HAI PRECISION	COM	438090102	69	10486	SH	DEFINED	1, 3,
HON INDUSTRIES, INC.	COM	438092108	386	13655	SH	DEFINED	1, 3,
HONDA MOTOR CO LTD	COM	438128308	211	12768	SH	DEFINED	1, 3,
HONEYWELL INTERNATIONAL, INC.	COM	438516106	9865	461819	SH	DEFINED	1, 3,
HOOPER HOLMES, INC.	COM	439104100	233	46703	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS	COM	440327104	123	9466	SH	DEFINED	1, 3,
HORMEL FOODS CORP.	COM	440452100	677	32076	SH	DEFINED	1, 3,
HOSPITALITY PROPERTIES TR	COM	44106M102	446	14492	SH	DEFINED	1, 3,
HOST MARRIOTT CORP.	COM	44107P104	858	124000	SH	DEFINED	2, 3,
HOT TOPIC, INC.	COM	441339108	1648	70703	SH	DEFINED	1, 3,
HOUSTON EXPLORATION CO.	COM	442120101	5324	197290	SH	DEFINED	1, 3,
HUBBELL, INC. - CL B	COM	443510201	432	13700	SH	DEFINED	1, 3,
ITC LTD	COM	4438094	374	27978	SH	DEFINED	1, 3,
HUDSON UNITED BANCORP	COM	444165104	9271	301148	SH	DEFINED	1, 3,
HUFFY CORP.	COM	444356109	50	10645	SH	DEFINED	1, 3,
HUGHES SUPPLY, INC.	COM	444482103	4025	172765	SH	DEFINED	1, 3,
HUMANA, INC.	COM	444859102	1177	122517	SH	DEFINED	1, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	1043	121730	SH	DEFINED	1, 3,
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1800	67030	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES, INC.	COM	446150104	2362	127222	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	3995	161573	SH	DEFINED	1, 3,
HYDRIL CO.	COM	448774109	409	16333	SH	DEFINED	1, 3,
ICN PHARMACEUTICALS, INC.	COM	448924100	4405	494810	SH	DEFINED	1, 3,
HYPERION SOLUTIONS CORP.	COM	44914M104	2904	119867	SH	DEFINED	1, 3,
ICU MEDICAL, INC.	COM	44930G107	279	10264	SH	DEFINED	1, 3,
IDEC PHARMACEUTICALS CORP.	COM	449370105	2266	65852	SH	DEFINED	1, 3,
IHOP CORP.	COM	449623107	345	15241	SH	DEFINED	1, 3,
IMC GLOBAL, INC.	COM	449669100	255	26640	SH	DEFINED	1, 3,

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IMCO RECYCLING, INC.	COM	449681105	69	10990	SH	DEFINED	1,3,
IMS HEALTH, INC.	COM	449934108	22811	1461500	SH	DEFINED	1,3,
ITC	COM	450318100	1258	93800	SH	DEFINED	1,3,
ISTAR FINANCIAL, INC.	COM	45031U101	8162	279840	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	916	32709	SH	DEFINED	1,3,
ITT INDUSTRIES, INC.	COM	450911102	7848	146982	SH	DEFINED	1,3,
ICICI BANK LTD	COM	45104G104	1492	236650	SH	DEFINED	1,3,
IDACORP, INC.	COM	451107106	202	8770	SH	DEFINED	1,3,
IDEX CORP.	COM	45167R104	683	23585	SH	DEFINED	1,3,
IDEXX LABS, INC.	COM	45168D104	8351	238809	SH	DEFINED	1,3,
IKON OFFICE SOLUTIONS, INC.	COM	451713101	6979	983090	SH	DEFINED	1,3,
IDENTIX, INC.	COM	451906101	568	126660	SH	DEFINED	1,3,
ILEX ONCOLOGY, INC.	COM	451923106	1987	214290	SH	DEFINED	1,3,
ILLINOIS TOOL WORKS, INC.	COM	452308109	21408	368121	SH	DEFINED	1,3,
IMATION CORP.	COM	45245A107	4949	133016	SH	DEFINED	1,3,
IMAGISTICS INTL INC	COM	45247T104	3822	205499	SH	DEFINED	1,3,
IMMUCOR, INC.	COM	452526106	2365	108015	SH	DEFINED	1,3,
IMPATH, INC.	COM	45255G101	159	11848	SH	DEFINED	1,3,
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	112	3500	SH	DEFINED	1,3,
INAMED CORP	COM	453235103	8205	229421	SH	DEFINED	1,3,
INCO, LTD.	COM	453258402	500	26869	SH	DEFINED	1,3,
INDEPENDANCE COMMUNITY BANK	COM	453414104	6474	244709	SH	DEFINED	1,3,
INDEPENDENT BANK CORP - MASS.	COM	453836108	2324	116210	SH	DEFINED	1,3,
INDYMAC BANCORP, INC.	COM	456607100	7414	380913	SH	DEFINED	1,3,
INET TECHNOLOGIES, INC.	COM	45662V105	2556	433527	SH	DEFINED	1,3,
INFOCUS CORPORATION.	COM	45665B106	42	9112	SH	DEFINED	1,3,
INFINITY PROPERTY & CASUALTY	COM	45665Q103	778	42500	SH	DEFINED	1,3,
INFORMATION HOLDINGS, INC.	COM	456727106	257	15830	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	COM	456788108	2562	41800	SH	DEFINED	1,3,
ING GROEP NV	COM	456837103	63	5300	SH	DEFINED	1,3,
INGRAM MICRO, INC.	COM	457153104	6337	574270	SH	DEFINED	1,3,
INPUT/OUTPUT, INC.	COM	457652105	133	37092	SH	DEFINED	1,3,
INSIGHT ENTERPRISES, INC.	COM	45765U103	235	33429	SH	DEFINED	1,3,
INSITUFORM TECNOL, INC. - CI A	COM	457667103	261	19237	SH	DEFINED	1,3,
INSURANCE AUTO AUCTIONS, INC.	COM	457875102	98	8885	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HOLDING	COM	457985208	453	19638	SH	DEFINED	1,3,
INTEGRATED DEVICE TECH, INC.	COM	458118106	190	24003	SH	DEFINED	1,3,
INTEL CORP.	COM	458140100	70314	4318671	SH	DEFINED	1,3,
INTER-TEL, INC.- SER A	COM	458372109	4556	303330	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1392	467225	SH	DEFINED	1,3,
INTERFACE, INC.- CI A	COM	458665106	123	37148	SH	DEFINED	1,3,
INTERMAGNETICS GENERAL CORP.	COM	458771102	2698	151476	SH	DEFINED	1,3,
INTERMET CORP.	COM	45881K104	65	18576	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHINE	COM	459200101	85450	1089459	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	14592	469327	SH	DEFINED	1,3,
INTL GAME TECHNOLOGY	COM	459902102	42841	523139	SH	DEFINED	1,3,
INTL MULTIFOODS CORP.	COM	460043102	268	13907	SH	DEFINED	1,3,
INTERNATIONAL PAPER CO.	COM	460146103	8872	262287	SH	DEFINED	1,3,
INTL RECTIFIER CORP.	COM	460254105	4461	226801	SH	DEFINED	1,3,
INT'L SPEEDWAY CORP.	COM	460335201	489	12324	SH	DEFINED	1,3,
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	113	11469	SH	DEFINED	1,3,
INTERPUBLIC GROUP OF COS., INC	COM	460690100	1938	208165	SH	DEFINED	1,3,
INTERSIL CORP.	COM	46069S109	1420	91248	SH	DEFINED	1,3,
INTERSTATE BAKERIES CP.	COM	46072H108	110	10370	SH	DEFINED	1,3,
INTUIT INC.	COM	461202103	26752	719178	SH	DEFINED	1,3,
INVACARE CORP.	COM	461203101	684	21677	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC.	COM	46120E107	699	108087	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	157	11104	SH	DEFINED	1,3,
INVISION TECHNOLOGIES, INC.	COM	461851107	276	12282	SH	DEFINED	1,3,
INVITROGEN CORP.	COM	46185R100	618	20190	SH	DEFINED	1,3,
INVESTORS FINANCIAL SCVS CP	COM	461915100	366	15030	SH	DEFINED	1,3,
IOMEGA CORP.	COM	462030305	3879	349478	SH	DEFINED	1,3,



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IONICS, INC.	COM	462218108	210	12735	SH	DEFINED	1, 3,
BANK OF IRELAND	COM	46267Q103	156	3650	SH	DEFINED	1, 3,
IRWN FINANCIAL CORP.	COM	464119106	393	20143	SH	DEFINED	1, 3,
ISHARES MSCI EMU INDEX TRUST	COM	464286608	892	23100	SH	DEFINED	1, 3,
ISHARES MSCI PACIFIC JAPAN IND	COM	464286665	134	2600	SH	DEFINED	1, 3,
ISHARES MSCI TAIWAN INDEX FD.	COM	464286731	662	84935	SH	DEFINED	1, 3,
ISHARES MSCI NETHERLANDS INDEX	COM	464286814	27	2500	SH	DEFINED	1, 3,
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	384	59500	SH	DEFINED	1, 3,
ISHARES S&P 500 INDEX FUND	COM	464287200	3251	38320	SH	DEFINED	1, 3,
ISHARES MSCI EAFE INDEX FUND	COM	464287465	4618	51000	SH	DEFINED	1, 3,
ISHARES RUSSELL MILD CAP GROWTH	COM	464287481	117	2250	SH	DEFINED	1, 3,
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	15557	188140	SH	DEFINED	1, 3,
ISHARES TRUST - RUSSELL 2000	COM	464287655	21928	303070	SH	DEFINED	1, 3,
ISHARES DJ US REAL ESTATE	COM	464287739	1145	14930	SH	DEFINED	2, 3,
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	24081	263240	SH	DEFINED	1, 3,
ISHARES TRUST - S&P EUR 350	COM	464287861	279	6495	SH	DEFINED	1, 3,
ISLE OF CAPRI CASINOS	COM	464592104	875	74910	SH	DEFINED	1, 3,
ITO-YOKADO CO. LTD.	COM	465714301	73	2730	SH	DEFINED	1, 3,
ITRON, INC.	COM	465741106	246	14636	SH	DEFINED	1, 3,
IVAX CORP.	COM	465823102	554	45096	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP.	COM	466032109	197	6463	SH	DEFINED	1, 3,
JDS UNIPHASE CORP.	COM	46612J101	2174	763552	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP, INC.	COM	46612K108	2084	205818	SH	DEFINED	1, 3,
JILL GROUP, INC.	COM	466189107	164	14145	SH	DEFINED	1, 3,
JLG INDUSTRIES INC.	COM	466210101	143	31196	SH	DEFINED	1, 3,
JP MORGAN CHASE & CO.	COM	46625H100	30030	1266165	SH	DEFINED	1, 3,
J2 GLOBAL COMMUNICATIONS, INC.	COM	46626E205	1589	55710	SH	DEFINED	1, 3,
JABIL CIRCUIT INC.	COM	466313103	1874	106873	SH	DEFINED	1, 3,
JACK IN THE BOX, INC.	COM	466367109	477	26505	SH	DEFINED	1, 3,
JACOBS ENGINEERING GROUP	COM	469814107	531	12708	SH	DEFINED	1, 3,
JAKKS PACIFIC INC.	COM	47012E106	182	17687	SH	DEFINED	1, 3,
JANUS CAPITAL GROUP, INC.	COM	47102X105	1370	120409	SH	DEFINED	1, 3,
JARDEN CORP.	COM	471109108	3738	143760	SH	DEFINED	1, 3,
JEFFERIES GROUP, INC.	COM	472319102	1614	44944	SH	DEFINED	1, 3,
JEFFERSON-PILOT CORP.	COM	475070108	2990	77647	SH	DEFINED	1, 3,
SAMSUNG ELECTRONICS CO., LTD	COM	4773096	136	2515	SH	DEFINED	1, 3,
JO-ANN STORES, INC. CLASS A	COM	47758P109	5132	256454	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	168857	2917892	SH	DEFINED	1, 3,
JOHNSON CONTROLS, INC.	COM	478366107	3483	48093	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	6949	253197	SH	DEFINED	1, 3,
KLA-TENCOR CORP.	COM	482480100	5092	141579	SH	DEFINED	1, 3,
K-SWISS, INC. CLASS A	COM	482686102	330	12929	SH	DEFINED	1, 3,
KT&G CORP.	COM	48268G100	1928	274573	SH	DEFINED	1, 3,
KT CORPORATION	COM	48268K101	15060	877181	SH	DEFINED	1, 3,
K2, INC.	COM	482732104	152	19542	SH	DEFINED	1, 3,
KAMAN CORP. CLASS A	COM	483548103	157	16279	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM	485170302	495	44229	SH	DEFINED	1, 3,
KAYDON CORP.	COM	486587108	2741	145671	SH	DEFINED	1, 3,
KEANE, INC.	COM	486665102	134	16518	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	2009	44246	SH	DEFINED	1, 3,
KEITHLEY INSTRUMENTS, INC.	COM	487584104	123	11225	SH	DEFINED	1, 3,
KELLOGG CO.	COM	487836108	7597	247984	SH	DEFINED	1, 3,
KELLWOOD CO.	COM	488044108	538	18549	SH	DEFINED	1, 3,
KELLY SERVICES, INC. -CI A	COM	488152208	175	8231	SH	DEFINED	1, 3,
KEMET CORP.	COM	488360108	157	19978	SH	DEFINED	1, 3,
KENNAMETAL, INC.	COM	489170100	231	8157	SH	DEFINED	1, 3,
KERR-MCGEE CORP.	COM	492386107	2193	54154	SH	DEFINED	1, 3,
KEYCORP	COM	493267108	5169	229252	SH	DEFINED	1, 3,
KEYSPAN CORP.	COM	49337W100	2723	84501	SH	DEFINED	1, 3,
KEYSTONE PROPERTY TRUST	COM	493596100	873	50670	SH	DEFINED	1, 3,
KILROY REALTY CORP.	COM	49427F108	441	19929	SH	DEFINED	1, 3,
SAMSUNG ELECTRONICS	COM	4942818	236	2096	SH	DEFINED	1, 3,

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KIMBERLY-CLARK CORP.	COM	494368103	12760	280597	SH	DEFINED	1, 3,
KIMCO REALTY CORP.	COM	49446R109	24504	697650	SH	DEFINED	1, 3,
KIMCO REALTY CORP.	COM	49446R109	7639	217500	SH	DEFINED	2, 3,
KINDER MORGAN, INC.	COM	49455P101	3369	74870	SH	DEFINED	1, 3,
KING PHARMACEUTICALS, INC.	COM	495582108	1792	150452	SH	DEFINED	1, 3,
KIRBY CORP.	COM	497266106	2354	95629	SH	DEFINED	1, 3,
KNIGHT-RIDDER, INC.	COM	499040103	9569	163643	SH	DEFINED	1, 3,
KNIGHT TRANSPORTATION, INC.	COM	499064103	530	26920	SH	DEFINED	1, 3,
KOHL'S CORP.	COM	500255104	30976	547383	SH	DEFINED	1, 3,
KONINKLIJKE PHILIPS ELEC.	COM	500472303	210	13597	SH	DEFINED	1, 3,
KOOKMIN BANK	COM	50049M109	250	10975	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	253	50344	SH	DEFINED	1, 3,
KOREA ELECTRIC POWER	COM	500631106	3404	426400	SH	DEFINED	1, 3,
KORN/FERRY INTERNATIONAL	COM	500643200	56	8764	SH	DEFINED	1, 3,
KRISPY KREME DOUGHNUTS, INC.	COM	501014104	2415	71324	SH	DEFINED	1, 3,
KROGER CO., THE	COM	501044101	5419	411957	SH	DEFINED	1, 3,
KROLL, INC.	COM	501049100	2971	138845	SH	DEFINED	1, 3,
KRONOS INC.	COM	501052104	2575	73547	SH	DEFINED	1, 3,
KULICKE & SOFFA	COM	501242101	169	35984	SH	DEFINED	1, 3,
KYOCERA CORP	COM	501556203	130	2630	SH	DEFINED	1, 3,
LSI LOGIC CORP.	COM	502161102	5726	1268711	SH	DEFINED	1, 3,
LTX CORP.	COM	502392103	57	11437	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	5418	134830	SH	DEFINED	1, 3,
LA-Z-BOY, INC.	COM	505336107	1595	92074	SH	DEFINED	1, 3,
LABOR READY, INC.	COM	505401208	1176	207053	SH	DEFINED	1, 3,
LABRANCHE & CO., INC.	COM	505447102	253	13787	SH	DEFINED	1, 3,
LACLEDE GROUP INC.	COM	505597104	325	13786	SH	DEFINED	1, 3,
LAM RESEARCH CORP.	COM	512807108	334	29189	SH	DEFINED	1, 3,
STATE BK OF INDIA	COM	5131091	768	53976	SH	DEFINED	1, 3,
LANCASTER COLONY CORP.	COM	513847103	321	8381	SH	DEFINED	1, 3,
LANCE, INC.	COM	514606102	167	21114	SH	DEFINED	1, 3,
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	524	13216	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS	COM	51508L103	3619	215568	SH	DEFINED	1, 3,
LANDSTAR SYSTEM, INC.	COM	515098101	659	11476	SH	DEFINED	1, 3,
LASALLE HOTEL PROPERTIES	COM	517942108	310	25800	SH	DEFINED	2, 3,
LATTICE SEMICONDUCTOR CORP.	COM	518415104	196	26025	SH	DEFINED	1, 3,
LAWSON PRODUCTS	COM	520776105	179	6895	SH	DEFINED	1, 3,
LEAR CORP.	COM	521865105	9919	280512	SH	DEFINED	1, 3,
LEAPFROG ENTERPRISES, INC.	COM	52186N106	1253	52570	SH	DEFINED	1, 3,
LEE ENTERPRISES	COM	523768109	326	10291	SH	DEFINED	1, 3,
LEGATO SYSTEMS INC.	COM	524651106	138	26918	SH	DEFINED	1, 3,
LEGGETT & PLATT, INC.	COM	524660107	1914	104708	SH	DEFINED	1, 3,
LEGG MASON, INC.	COM	524901105	2675	54810	SH	DEFINED	1, 3,
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	7574	131100	SH	DEFINED	1, 3,
LENNAR CORP.	COM	526057104	16113	301002	SH	DEFINED	1, 3,
LENNOX INTERNATIONAL, INC.	COM	526107107	9395	652425	SH	DEFINED	1, 3,
LEUCADIA NATIONAL CORP	COM	527288104	6724	188201	SH	DEFINED	1, 3,
LEVEL 3 COMMUNICATIONS	COM	52729N100	1315	254330	SH	DEFINED	1, 3,
LEXINGTON CORPORATE PPTYS TR	COM	529043101	2640	154800	SH	DEFINED	2, 3,
LEXMARK INTERNATIONAL, INC., C	COM	529771107	16569	247500	SH	DEFINED	1, 3,
LIBBEY, INC.	COM	529898108	241	9665	SH	DEFINED	1, 3,
LIBERTY MEDIA GROUP	COM	530718105	15243	1566700	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	554	17692	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	1961	62600	SH	DEFINED	2, 3,
LIFEPOINT HOSPITALS, INC.	COM	53219L109	5255	209174	SH	DEFINED	1, 3,
LILLY (ELI) & CO.	COM	532457108	35243	616633	SH	DEFINED	1, 3,
LIMITED BRANDS, INC.	COM	532716107	3638	282135	SH	DEFINED	1, 3,
LINCARE HOLDINGS, INC.	COM	532791100	7541	245795	SH	DEFINED	1, 3,
LINCOLN NATIONAL CORP.	COM	534187109	2685	95739	SH	DEFINED	1, 3,
LINDSAY MANUFACTURING CO.	COM	535555106	185	8513	SH	DEFINED	1, 3,
LINEAR TECHNOLOGIES CORP.	COM	535678106	37015	1198931	SH	DEFINED	1, 3,
LINENS N THINGS, INC.	COM	535679104	647	31979	SH	DEFINED	1, 3,

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LIZ CLAIBORNE, INC.	COM	539320101	8936	289229	SH	DEFINED	1, 3,
LOCAL FINANCIAL CORP.	COM	539553107	4308	299040	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP.	COM	539830109	18975	399057	SH	DEFINED	1, 3,
LOEWS CORP.	COM	540424108	3996	100282	SH	DEFINED	1, 3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	4370	206241	SH	DEFINED	1, 3,
LONE STAR TECHNOLOGIES, INC	COM	542312103	438	20674	SH	DEFINED	1, 3,
LONGS DRUG STORES CORP.	COM	543162101	131	8909	SH	DEFINED	1, 3,
LONGVIEW FIBRE CO.	COM	543213102	77	11834	SH	DEFINED	1, 3,
LOUISIANA PACIFIC CORP.	COM	546347105	6114	771807	SH	DEFINED	1, 3,
LOWE'S COMPANIES, INC.	COM	548661107	18141	444396	SH	DEFINED	1, 3,
LUBRIZOL CORP.	COM	549271104	7447	248122	SH	DEFINED	1, 3,
LUCENT TECHNOLOGIES, INC.	COM	549463107	3098	2110636	SH	DEFINED	1, 3,
LYDALL, INC.	COM	550819106	101	11622	SH	DEFINED	1, 3,
LYONDELL CHEMICAL CO.	COM	552078107	517	37041	SH	DEFINED	1, 3,
M & T BANK CORPORATION	COM	55261F104	20585	261996	SH	DEFINED	1, 3,
MAF BANCORP INC.	COM	55261R108	5966	177379	SH	DEFINED	1, 3,
MBIA, INC.	COM	55262C100	3029	78284	SH	DEFINED	1, 3,
MBNA CORP.	COM	55262L100	10861	721861	SH	DEFINED	1, 3,
MDC HOLDINGS, INC.	COM	552676108	733	19234	SH	DEFINED	1, 3,
MDU RESOURCES GROUP, INC.	COM	552690109	462	16607	SH	DEFINED	1, 3,
MFA MORTGAGE INVESTMENTS, INC.	COM	55272X102	2391	276220	SH	DEFINED	1, 3,
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	2463	62683	SH	DEFINED	1, 3,
MGI PHARMA, INC.	COM	552880106	228	18269	SH	DEFINED	1, 3,
MGM MIRAGE, INC.	COM	552953101	5921	202390	SH	DEFINED	1, 3,
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	2124	74072	SH	DEFINED	1, 3,
MPS GROUP, INC.	COM	553409103	123	23767	SH	DEFINED	1, 3,
MRO SOFTWARE, INC.	COM	55347W105	1251	182721	SH	DEFINED	1, 3,
MTS SYSTEMS CORPORATION	COM	553777103	604	55810	SH	DEFINED	1, 3,
MACDERMID, INC.	COM	554273102	474	23328	SH	DEFINED	1, 3,
MACERICH CO.	COM	554382101	2246	70900	SH	DEFINED	2, 3,
MACERICH CO.	COM	554382101	8313	262442	SH	DEFINED	1, 3,
MACK-CALI REALTY CORP.	COM	554489104	9592	309714	SH	DEFINED	1, 3,
MACROVISION CORP	COM	555904101	135	11207	SH	DEFINED	1, 3,
MACROMEDIA, INC.	COM	556100105	6052	501034	SH	DEFINED	1, 3,
STEVEN MADDEN LTD	COM	556269108	524	33420	SH	DEFINED	1, 3,
BANCO CENTRAL DE URUGUAY	COM	557136300	0	7000000	SH	DEFINED	3, 4
BANCO CENTRAL DE URUGUAY	COM	557137400	0	3000000	SH	DEFINED	3, 4
MAGNETEK, INC.	COM	559424106	37	17070	SH	DEFINED	1, 3,
MAIN STREET ATHLETIC CLUBS, IN	COM	559903109	0	5368	SH	DEFINED	3, 4
MAIN STREET ATHLETIC CLUBS, IN	COM	559903125	0	5368	SH	DEFINED	3, 4
MAIN STREET ATHLETIC CLUBS, IN	COM	559903141	0	5368	SH	DEFINED	3, 4
MANDALAY RESORT GROUP	COM	562567107	1950	70744	SH	DEFINED	1, 3,
MANHATTAN ASSOCIATES, INC.	COM	562750109	366	20932	SH	DEFINED	1, 3,
MANITOWOC CO.	COM	563571108	2079	123597	SH	DEFINED	1, 3,
MANOR CARE, INC.	COM	564055101	993	51767	SH	DEFINED	1, 3,
MANPOWER, INC. WI	COM	56418H100	536	17899	SH	DEFINED	1, 3,
MANTECH INTERNATIONAL CORP.	COM	564563104	2134	144040	SH	DEFINED	1, 3,
MANUFACTURED HOMES	COM	564682102	2720	91800	SH	DEFINED	2, 3,
MAPINFO CORP	COM	565105103	38	10994	SH	DEFINED	1, 3,
MARATHON OIL CORP.	COM	565849106	14796	617166	SH	DEFINED	1, 3,
MARCUS CORP.	COM	566330106	290	21325	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS., INC.	COM	571748102	12363	290033	SH	DEFINED	1, 3,
MARSHALL & IISLEY CORP.	COM	571834100	7989	312764	SH	DEFINED	1, 3,
MARRIOTT INTERNATIONAL, INC.	COM	571903202	4013	126214	SH	DEFINED	1, 3,
MARTIN MARIETTA MATERIALS	COM	573284106	310	11311	SH	DEFINED	1, 3,
MASCO CORP.	COM	574599106	5547	298063	SH	DEFINED	1, 3,
HON HAI PRECISION	COM	5758218	204	30687	SH	DEFINED	1, 3,
MASSEY ENERGY CO,	COM	576206106	511	54652	SH	DEFINED	1, 3,
MATERIAL SCIENCES CORP	COM	576674105	103	10181	SH	DEFINED	1, 3,
MATTEL, INC.	COM	577081102	28357	1260259	SH	DEFINED	1, 3,
MAXTOR CORP	COM	577729205	10856	1928270	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODUCTS	COM	57772K101	36286	1004604	SH	DEFINED	1, 3,

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MAY DEPARTMENT STORES CO.	COM	577778103	3096	155745	SH	DEFINED	1, 3,
MAVERICK TUBE CORP	COM	577914104	563	30240	SH	DEFINED	1, 3,
MAXIMUS, INC.	COM	577933104	325	15387	SH	DEFINED	1, 3,
MAYTAG CORP.	COM	578592107	4616	242808	SH	DEFINED	1, 3,
MCCORMICK & CO.	COM	579780206	27164	1125354	SH	DEFINED	1, 3,
MCDATA CORPORATION-A	COM	580031201	4101	477604	SH	DEFINED	1, 3,
MCDATA CORP.	COM	580031201	0	88	SH	DEFINED	3, 4
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	94	34260	SH	DEFINED	1, 3,
MCDONALDS CORP.	COM	580135101	9905	685070	SH	DEFINED	1, 3,
MCG CAPITAL CORP.	COM	58047P107	606	60880	SH	DEFINED	1, 3,
MCGRAW-HILL, INC.	COM	580645109	5817	104582	SH	DEFINED	1, 3,
MCKESSON CORP.	COM	58155Q103	11785	472991	SH	DEFINED	1, 3,
MCLEOD USA, INC. - ESCROW SHAR	COM	582266995	0	5131325	SH	DEFINED	1, 3,
MEADE INSTRUMENTS CORP.	COM	583062104	37	14354	SH	DEFINED	1, 3,
MEADWESTVACO CORP.	COM	583334107	2462	108017	SH	DEFINED	1, 3,
MEDIA GENERAL - CLASS A	COM	584404107	1064	21616	SH	DEFINED	1, 3,
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	3634	65295	SH	DEFINED	1, 3,
MEDIMMUNE, INC.	COM	584699102	4458	135706	SH	DEFINED	1, 3,
MEDTRONIC, INC.	COM	585055106	73001	1618051	SH	DEFINED	1, 3,
MELLON FINANCIAL CORP.	COM	58551A108	4956	233064	SH	DEFINED	1, 3,
MEMBERWORKS, INC.	COM	586002107	191	9219	SH	DEFINED	1, 3,
MENS WEARHOUSE, INC., (THE)	COM	587118100	431	28814	SH	DEFINED	1, 3,
MENTOR CORP.	COM	587188103	2865	167321	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP.	COM	587200106	134	15428	SH	DEFINED	1, 3,
MERCANTILE BANKSHARES CORP.	COM	587405101	542	15951	SH	DEFINED	1, 3,
MERCK & CO., INC.	COM	589331107	76784	1401819	SH	DEFINED	1, 3,
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	420	15392	SH	DEFINED	1, 3,
MERCURY INTERACTIVE CORP.	COM	589405109	2395	80677	SH	DEFINED	1, 3,
MEREDITH CORP.	COM	589433101	1487	38991	SH	DEFINED	1, 3,
MERRILL LYNCH & CO., INC.	COM	590188108	16511	466440	SH	DEFINED	1, 3,
MESA AIR GROUP, INC.	COM	590479101	3842	772919	SH	DEFINED	1, 3,
METHODE ELECTRONICS - CL A	COM	591520200	4974	613727	SH	DEFINED	1, 3,
METLIFE, INC.	COM	59156R108	24980	946988	SH	DEFINED	1, 3,
METRO ONE COMMUNICATIONS	COM	59163F105	93	17904	SH	DEFINED	1, 3,
MICHAELS STORES, INC.	COM	594087108	13924	556629	SH	DEFINED	1, 3,
MICREL, INC.	COM	594793101	197	21241	SH	DEFINED	1, 3,
MICROS SYSTEMS, INC.	COM	594901100	3098	131750	SH	DEFINED	1, 3,
MICROSOFT CORP.	COM	594918104	195674	8082033	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY, INC.	COM	595017104	938	47144	SH	DEFINED	1, 3,
MICRON TECHNOLOGY	COM	595112103	2668	327825	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	228	20993	SH	DEFINED	1, 3,
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	3323	81997	SH	DEFINED	1, 3,
MIDAS, INC.	COM	595626102	76	10865	SH	DEFINED	1, 3,
S & P 400 MIDCAP DEP REC	COM	595635103	56719	758090	SH	DEFINED	1, 3,
MIDWAY GAMES, INC.	COM	598148104	112	33716	SH	DEFINED	1, 3,
MILACRON, INC.	COM	598709103	100	24486	SH	DEFINED	1, 3,
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	523	66687	SH	DEFINED	1, 3,
MILLER (HERMAN), INC.	COM	600544100	272	17025	SH	DEFINED	1, 3,
MILLIPORE CORP.	COM	601073109	845	26090	SH	DEFINED	1, 3,
MILLS CORP.	COM	601148109	640	20500	SH	DEFINED	1, 3,
MILLS CORP.	COM	601148109	5692	182400	SH	DEFINED	2, 3,
MINERALS TECHNOLOGIES, INC.	COM	603158106	178	4668	SH	DEFINED	1, 3,
MIRANT CORPORATION	COM	604675108	340	217712	SH	DEFINED	1, 3,
LIGHTHOUSE COMMUNICATIONS, INC	COM	606600\$\$T	4	300000	SH	DEFINED	3, 4
MITSUBISHI CORP.	COM	606769305	231	18800	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	164	10362	SH	DEFINED	1, 3,
MODINE MANUFACTURING CO.	COM	607828100	114	7823	SH	DEFINED	1, 3,
MOHAWK INDUSTRIES, INC.	COM	608190104	736	15387	SH	DEFINED	1, 3,
MOLECULAR DEVICES CORP.	COM	60851C107	440	36300	SH	DEFINED	1, 3,
MOLEX, INC.	COM	608554101	2220	103459	SH	DEFINED	1, 3,
MONACO COACH CORP.	COM	60886R103	211	20947.5	SH	DEFINED	1, 3,
MONSANTO	COM	61166W101	2318	141344.9	SH	DEFINED	1, 3,

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MONY GROUP INC.	COM	615337102	226	10868	SH	DEFINED	1, 3,
MOODY'S CORP.	COM	615369105	12207	264062	SH	DEFINED	1, 3,
MOOG INC	COM	615394202	3634	118810	SH	DEFINED	1, 3,
MORGAN STANLEY	COM	617446448	32162	838440	SH	DEFINED	1, 3,
DAIRY FARM INTL.	COM	6180274	332	305100	SH	DEFINED	1, 3,
MOTHERS WORK, INC.	COM	619903107	4245	191760	SH	DEFINED	1, 3,
MOTOROLA, INC.	COM	620076109	11891	1439439	SH	DEFINED	1, 3,
INTERWAVE COMMUNICATION	COM	6246HMS00	2	10004	SH	DEFINED	3, 4,
MUELLER INDUSTRIES	COM	624756102	620	24854	SH	DEFINED	1, 3,
MULTIMEDIA GAMES, INC.	COM	625453105	1340	69710	SH	DEFINED	1, 3,
MURPHY OIL CORP.	COM	626717102	1375	31115	SH	DEFINED	1, 3,
MYERS INDUSTRIES, INC.	COM	628464109	208	21810	SH	DEFINED	1, 3,
MYLAN LABORATORIES, INC.	COM	628530107	2645	92075	SH	DEFINED	1, 3,
NBTY, INC.	COM	628782104	913	48218	SH	DEFINED	1, 3,
NCO GROUP INC.	COM	628858102	272	18798	SH	DEFINED	1, 3,
NCR CORP.	COM	62886E108	963	52768	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS, INC.	COM	62936P103	3785	244760	SH	DEFINED	1, 3,
NUI CORP.	COM	629431107	169	11660	SH	DEFINED	1, 3,
NVR, INC.	COM	62944T105	3340	10137	SH	DEFINED	1, 3,
NACCO INDUSTRIES, INC.	COM	629579103	701	15270	SH	DEFINED	1, 3,
NASH FINCH CO.	COM	631158102	69	8651	SH	DEFINED	1, 3,
NATIONAL CITY CORP.	COM	635405103	9624	345611	SH	DEFINED	1, 3,
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	3773	159060	SH	DEFINED	1, 3,
NATIONAL FUEL GAS CO.	COM	636180101	407	18673	SH	DEFINED	1, 3,
NATIONAL INSTRUMENTS CORP.	COM	636518102	416	11841	SH	DEFINED	1, 3,
NATIONAL-OILWELL, INC.	COM	637071101	7200	321507	SH	DEFINED	1, 3,
NATIONAL PRESTO INDS., INC.	COM	637215104	131	4958	SH	DEFINED	1, 3,
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	5038	295622	SH	DEFINED	1, 3,
NATURES SUNSHINE PRODS, INC.	COM	639027101	95	11027	SH	DEFINED	1, 3,
NAUTICA ENTERPRISES INC.	COM	639089101	233	24382	SH	DEFINED	1, 3,
NAUTILUS GROUP, INC.	COM	63910B102	2329	163381	SH	DEFINED	1, 3,
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	897	36764	SH	DEFINED	1, 3,
NDCHEALTH CORP.	COM	639480102	424	25223	SH	DEFINED	1, 3,
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	321	11115	SH	DEFINED	1, 3,
NEKTAR THERAPEUTICS	COM	640268108	1280	203020	SH	DEFINED	1, 3,
NELSON (THOMAS), INC.	COM	640376109	93	10426	SH	DEFINED	1, 3,
NETWORK ASSOCIATES INC.	COM	640938106	891	64820	SH	DEFINED	1, 3,
NESTLE SA	COM	641069406	171	3423	SH	DEFINED	1, 3,
NETEGRITY, INC.	COM	64110P107	94	24896	SH	DEFINED	1, 3,
NETSCOUT SYSTEMS, INC	COM	64115T104	785	279389	SH	DEFINED	1, 3,
NETWORK EQUIPMENT TECH, INC.	COM	641208103	98	16421	SH	DEFINED	1, 3,
NETWORK APPLIANCE, INC.	COM	64120L104	2427	217009	SH	DEFINED	1, 3,
NEUBERGER BERMAN, INC.	COM	641234109	457	16167	SH	DEFINED	1, 3,
NEUROCRINEBIOSCIENCES, INC.	COM	64125C109	966	23130	SH	DEFINED	1, 3,
NEW CENTURY FINANCIAL CORP.	COM	64352D101	9663	309882	SH	DEFINED	1, 3,
NEW ENGLAND BUSINESS SVC., INC	COM	643872104	243	9417	SH	DEFINED	1, 3,
NEW JERSEY RESOURCES	COM	646025106	4222	129297	SH	DEFINED	1, 3,
NEW PLAN EXCEL REALTY TRUST	COM	648053106	442	22461	SH	DEFINED	1, 3,
NEW YORK COMMUNITY BANCORP	COM	649445103	1808	60666	SH	DEFINED	1, 3,
NEW YORK TIMES CO.	COM	650111107	5116	118549	SH	DEFINED	1, 3,
NEWCASTLE INVESTMENT CORP.	COM	65105M108	4672	279260	SH	DEFINED	1, 3,
NEWELL RUBBERMAID, INC.	COM	651229106	33951	1197671	SH	DEFINED	1, 3,
NEWFIELD EXPLORATION CO.	COM	651290108	6576	194140	SH	DEFINED	1, 3,
NEWMONT MINING CORP. (HOLDING	COM	651639106	27423	1048732	SH	DEFINED	1, 3,
NEWPORT CORP.	COM	651824104	101	8912	SH	DEFINED	1, 3,
NEWS CORP LTD.	COM	652487703	37774	1458643	SH	DEFINED	1, 3,
NEWTEK CAPITAL, INC.	COM	652526104	1260	299818	SH	DEFINED	3, 4,
NEXTEL COMMS	COM	65332V103	9719	725699	SH	DEFINED	1, 3,
NICOR, INC.	COM	654086107	638	23720	SH	DEFINED	1, 3,
NIKE, INC.	COM	654106103	7733	150404	SH	DEFINED	1, 3,
99 CENTS ONLY STORES	COM	65440K106	4456	174743	SH	DEFINED	1, 3,
NISOURCE, INC.	COM	65473P105	3532	194038	SH	DEFINED	1, 3,

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NISSAN MOTOR CO LTD	COM	654744408	245	18390	SH	DEFINED	1, 3,
NOKIA CORP.	COM	654902204	10227	729981	SH	DEFINED	1, 3,
NOBLE ENERGY, INC.	COM	655044105	454	13275	SH	DEFINED	1, 3,
NOMURA HOLDINGS, INC.	COM	65535H208	208	20200	SH	DEFINED	1, 3,
NORDSON CORP.	COM	655663102	187	7789	SH	DEFINED	1, 3,
NORDSTROM, INC.	COM	655664100	1178	72849	SH	DEFINED	1, 3,
NORFOLK SOUTHERN CORP.	COM	655844108	13154	708984	SH	DEFINED	1, 3,
NORTEL NETWORKS CORP NEW	COM	656568102	594	285296	SH	DEFINED	1, 3,
NORTH FORK BANCORPORATION, INC	COM	659424105	27911	947524	SH	DEFINED	1, 3,
NORTHEAST UTILITIES	COM	664397106	440	31458	SH	DEFINED	1, 3,
NORTHERN TRUST CORP.	COM	665859104	3635	119374	SH	DEFINED	1, 3,
NORTHROP GRUMMAN CORP.	COM	666807102	15332	178698	SH	DEFINED	1, 3,
NORTHWEST NATURAL GAS CO.	COM	667655104	8327	331709	SH	DEFINED	1, 3,
NORTHWESTERN CORP.	COM	668074107	53	27134	SH	DEFINED	1, 3,
NOVARTIS AG	COM	66987V109	284	7704	SH	DEFINED	1, 3,
NOVELL, INC.	COM	670006105	4404	2053863	SH	DEFINED	1, 3,
NOVELLUS SYSTEMS INC.	COM	670008101	7441	272995	SH	DEFINED	1, 3,
NOVEN PHARMACEUTICALS, INC.	COM	670009109	8544	605085	SH	DEFINED	1, 3,
NVO-NORDISK A/S	COM	670100205	80	2450	SH	DEFINED	1, 3,
NSTAR	COM	67019E107	491	12288	SH	DEFINED	1, 3,
NUCOR CORP.	COM	670346105	1825	47917	SH	DEFINED	1, 3,
NUEVO ENERGY CO.	COM	670509108	3222	238157	SH	DEFINED	1, 3,
NVIDIA CORP.	COM	67066G104	1089	84781	SH	DEFINED	1, 3,
NYFIX, INC.	COM	670712108	82	22558	SH	DEFINED	1, 3,
O CAHRLEYS, INC.	COM	670823103	4534	236332	SH	DEFINED	1, 3,
OGE ENERGY, CORP.	COM	670837103	332	18176	SH	DEFINED	1, 3,
OM GROUP, INC.	COM	670872100	176	20450	SH	DEFINED	1, 3,
NUVEEN INVESTMENTS, INC.	COM	67090F106	9597	429400	SH	DEFINED	1, 3,
OSI SYSTEMS, INC.	COM	671044105	4836	305930	SH	DEFINED	1, 3,
OCCIDENTAL PETROLEUM CORP.	COM	674599105	32972	1100603	SH	DEFINED	1, 3,
OCEAN ENERGY, INC.	COM	67481E106	10047	502186	SH	DEFINED	1, 3,
OCEANEERING INTERNATIONAL	COM	675232102	391	17964	SH	DEFINED	1, 3,
OCTEL CORP. COM.	COM	675727101	967	66813	SH	DEFINED	1, 3,
OFFICE DEPOT, INC.	COM	676220106	1970	166391	SH	DEFINED	1, 3,
OFFICEMAX, INC.	COM	67622M108	3186	618740	SH	DEFINED	1, 3,
OFFSHORE LOGISTICS	COM	676255102	297	16326	SH	DEFINED	1, 3,
OHIO CASUALTY CORP.	COM	677240103	180	14066	SH	DEFINED	1, 3,
LUKOIL HOLDING	COM	677862104	2403	43510	SH	DEFINED	1, 3,
OLD DOMINION FREIGHT	COM	679580100	864	27380	SH	DEFINED	1, 3,
OLD REPUBLIC INTL, CORP.	COM	680223104	22972	858665	SH	DEFINED	1, 3,
OLIN, CORP.	COM	680665205	1501	82460	SH	DEFINED	1, 3,
OMNICARE, INC.	COM	681904108	2556	93885	SH	DEFINED	1, 3,
OMNICOM	COM	681919106	5500	101451	SH	DEFINED	1, 3,
OMNOVA SOLUTIONS, INC.	COM	682129101	87	28963	SH	DEFINED	1, 3,
ON ASSIGNMENT INC.	COM	682159108	78	19162	SH	DEFINED	1, 3,
ONEOK, INC.	COM	682680103	10389	566253	SH	DEFINED	1, 3,
VYMPEL COM	COM	68370R109	1662	48057	SH	DEFINED	1, 3,
ORACLE CORP.	COM	68389X105	31748	2926024	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE, INC.	COM	686091109	1045	38672	SH	DEFINED	1, 3,
ORTHODONTIC CENTERS OF AMER	COM	68750P103	193	37099	SH	DEFINED	1, 3,
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	229	8885	SH	DEFINED	1, 3,
OSHKOSH TRUCK CORP.	COM	688239201	752	12075	SH	DEFINED	1, 3,
OSTEOTECH, INC.	COM	688582105	75	12327	SH	DEFINED	1, 3,
OUTBACK STEAKHOUSE INC.	COM	689899102	621	17561	SH	DEFINED	1, 3,
OVERSEAS SHIPHOLDING GROUP	COM	690368105	131	7984	SH	DEFINED	1, 3,
OVERTURE SERVICES, INC.	COM	69039R100	207	13736	SH	DEFINED	1, 3,
OWENS & MINOR, INC.	COM	690732102	1357	77149	SH	DEFINED	1, 3,
OWENS-ILLINOIS, INC.	COM	690768403	737	81650	SH	DEFINED	1, 3,
OXFORD HEALTH PLANS, INC.	COM	691471106	1163	38345	SH	DEFINED	1, 3,
OXFORD INDUSTRIES, INC.	COM	691497309	133	5454	SH	DEFINED	1, 3,
PC-TEL, INC.	COM	69325Q105	129	14446	SH	DEFINED	1, 3,
P G & E CORP.	COM	69331C108	2953	219861	SH	DEFINED	1, 3,

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PFF BANCORP INC.	COM	69331W104	2884	89842	SH	DEFINED	1, 3,
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	672	18190	SH	DEFINED	1, 3,
PLX TECHNOLOGY, INC.	COM	693417107	739	310900	SH	DEFINED	1, 3,
PMA CAPITAL CORP.	COM	693419202	5312	785420	SH	DEFINED	1, 3,
PMC-SIERRA, INC.	COM	69344F106	9345	1570222	SH	DEFINED	1, 3,
PMI GROUP, INC.	COM	69344M101	9659	377999	SH	DEFINED	1, 3,
PNC BANK CORP.	COM	693475105	6491	153261	SH	DEFINED	1, 3,
POSCO	COM	693483109	8999	456633	SH	DEFINED	1, 3,
PNM RESOURCES INC.	COM	69349H107	204	9064	SH	DEFINED	1, 3,
PPG INDUSTRIES, INC.	COM	693506107	4116	91358	SH	DEFINED	1, 3,
PPL CORP., INC.	COM	69351T106	22466	630923	SH	DEFINED	1, 3,
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	332	45956	SH	DEFINED	1, 3,
PS BUSINESS PARKS INC/CA	COM	69360J107	2108	70910	SH	DEFINED	1, 3,
PS BUSINESS PARKS INC/CA	COM	69360J107	1109	37200	SH	DEFINED	2, 3,
PACCAR, INC.	COM	693718108	22665	450851	SH	DEFINED	1, 3,
PACIFIC CAPITAL BANCORP	COM	69404P101	9159	308856	SH	DEFINED	1, 3,
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	732	35808	SH	DEFINED	1, 3,
PACIFICARE HEALTH SYSTEMS, INC	COM	695112102	205	8295	SH	DEFINED	1, 3,
PACKAGING CORP OF AMERICA	COM	695156109	438	24203	SH	DEFINED	1, 3,
PACKETEER, INC.	COM	695210104	4775	487250	SH	DEFINED	1, 3,
PACTIV CORP.	COM	695257105	12780	629498	SH	DEFINED	1, 3,
PALL CORP.	COM	696429307	1327	66326	SH	DEFINED	1, 3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3025	79930	SH	DEFINED	1, 3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	8483	224200	SH	DEFINED	2, 3,
PANERA BREAD, CO.	COM	69840W108	644	21139	SH	DEFINED	1, 3,
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	4413	176296	SH	DEFINED	1, 3,
PARADYNE NETWORKS, INC.	COM	69911G107	1056	815928	SH	DEFINED	1, 3,
PARAMETRIC TECH	COM	699173100	291	141076	SH	DEFINED	1, 3,
PAREXEL INTERNATIONAL, CORP.	COM	699462107	255	18407	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP.	COM	700416209	213	14282	SH	DEFINED	1, 3,
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	1210	170647	SH	DEFINED	1, 3,
PARKER-HANNIFIN CORP.	COM	701094104	2468	63706	SH	DEFINED	1, 3,
PARTHUSCEVA, INC.	COM	70212E106	338	107698	SH	DEFINED	1, 3,
PATINA OIL & GAS CORP.	COM	703224105	6798	206482	SH	DEFINED	1, 3,
PATTERSON DENTAL CO.	COM	703412106	1542	33578	SH	DEFINED	1, 3,
PATTERSON-UTI ENERGY, INC.	COM	703481101	598	18558	SH	DEFINED	1, 3,
PAXAR CORP.	COM	704227107	6210	542711	SH	DEFINED	1, 3,
PAYCHEX, INC.	COM	704326107	36438	1326481	SH	DEFINED	1, 3,
PAYLESS SHOESOURCE, INC.	COM	704379106	247	15753	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	336	12121	SH	DEFINED	1, 3,
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	1818	72122	SH	DEFINED	1, 3,
PEGASUS SYSTEMS, INC.	COM	705906105	3179	284069	SH	DEFINED	1, 3,
PENFORD CORP.	COM	707051108	67	5658	SH	DEFINED	1, 3,
PENN-AMERICA GROUP, INC.	COM	707247102	1469	144190	SH	DEFINED	1, 3,
PENN NATIONAL GAMING	COM	707569109	3371	189770	SH	DEFINED	1, 3,
PENNEY (J.C.) CO., INC. (HOLDI	COM	708160106	25660	1306578	SH	DEFINED	1, 3,
PENTAIR, INC.	COM	709631105	17124	484424	SH	DEFINED	1, 3,
PEOPLES ENERGY CORP.	COM	711030106	1776	49846	SH	DEFINED	1, 3,
PEOPLESOFT, INC.	COM	712713106	12531	819322	SH	DEFINED	1, 3,
PEP BOYS-MANNY, MOE & JACK	COM	713278109	8726	1148463	SH	DEFINED	1, 3,
PEPCO HOLDINGS, INC.	COM	713291102	6003	344978	SH	DEFINED	1, 3,
PEPSI BOTTLING GROUP INC	COM	713409100	3172	177001	SH	DEFINED	1, 3,
PEPSIAMERICAS, INC.	COM	71343P200	411	34826	SH	DEFINED	1, 3,
PEPSICO, INC.	COM	713448108	39424	985665	SH	DEFINED	1, 3,
PERFORMANCE FOOD GROUP CO.	COM	713755106	1588	51833	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP.	COM	713831105	143	18676	SH	DEFINED	1, 3,
PERKINELMER, INC.	COM	714046109	1352	152579	SH	DEFINED	1, 3,
PERRIGO, CO.	COM	714290103	189	16104	SH	DEFINED	1, 3,
PETROCHINA CO. LTD. - ADR	COM	71646E100	396	19000	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO S.A.	COM	71654V408	1988	131300	SH	DEFINED	1, 3,
PETSMART, INC.	COM	716768106	1399	111190	SH	DEFINED	1, 3,
PEUGEOT CITROEN SA	COM	716825500	95	2410	SH	DEFINED	1, 3,

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PFIZER, INC.	COM	717081103	166834	5354084	SH	DEFINED	1, 3,
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	3305	123337	SH	DEFINED	1, 3,
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	322	7594	SH	DEFINED	1, 3,
PHARMACIA CORPORATION	COM	71713U102	31943	737825	SH	DEFINED	1, 3,
PHELPS DODGE CORP.	COM	717265102	1544	47782	SH	DEFINED	1, 3,
PHILADELPHIA CONS HLDG CO	COM	717528103	562	15643	SH	DEFINED	1, 3,
PHILADELPHIA SUBURBAN CORP.	COM	718009608	346	15712	SH	DEFINED	1, 3,
PHILLIPS-VAN HEUSEN	COM	718592108	2138	173297	SH	DEFINED	1, 3,
PHOENIX TECHNOLOGIES LTD	COM	719153108	73	17852	SH	DEFINED	1, 3,
PHOTON DYNAMICS, INC.	COM	719364101	189	11550	SH	DEFINED	1, 3,
PHOTRONICS INC.	COM	719405102	274	23247	SH	DEFINED	1, 3,
PIEDMONT NATURAL GAS CO	COM	720186105	860	24074	SH	DEFINED	1, 3,
PIER I IMPORTS, INC.	COM	720279108	17912	1129342	SH	DEFINED	1, 3,
PINNACLE ENTERTAINMENT, INC.	COM	723456109	94	18817	SH	DEFINED	1, 3,
PINNACLE SYSTEMS INC.	COM	723481107	8741	839810	SH	DEFINED	1, 3,
PINNACLE WEST CAPITAL CORP.	COM	723484101	1614	48741	SH	DEFINED	1, 3,
PIONEER NATURAL RESOURCES, CO.	COM	723787107	683	27181	SH	DEFINED	1, 3,
PIONEER STANDARD ELECTRONICS	COM	723877106	194	23204	SH	DEFINED	1, 3,
PITNEY BOWES, INC.	COM	724479100	12144	380544	SH	DEFINED	1, 3,
PITTSTON CO. - BRINKS GROUP	COM	725701106	2333	168442	SH	DEFINED	1, 3,
PLACER DOME, INC.	COM	725906101	6	615	SH	DEFINED	1, 3,
PLAINS RESOURCES, INC.	COM	726540503	187	17411	SH	DEFINED	1, 3,
PLANAR SYSTEMS, INC.	COM	726900103	118	10120	SH	DEFINED	1, 3,
PLANTRONICS INC.	COM	727493108	6422	439725	SH	DEFINED	1, 3,
PLAYTEX PRODUCTS, INC.	COM	72813P100	1801	223535	SH	DEFINED	1, 3,
PLEXUS CORP.	COM	729132100	90	9793	SH	DEFINED	1, 3,
PLIVA D.D.	COM	72917Q103	1857	161380	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC.	COM	729251108	15150	701634	SH	DEFINED	1, 3,
POGO PRODUCING CO.	COM	730448107	5743	144401	SH	DEFINED	1, 3,
POLARIS INDS, INC.	COM	731068102	1947	39151	SH	DEFINED	1, 3,
POLO RALPH LAUREN CORP.	COM	731572103	11965	522500	SH	DEFINED	1, 3,
POLYCOM, INC.	COM	73172K104	187	23054	SH	DEFINED	1, 3,
POLYMEDICA CORP.	COM	731738100	5150	169207	SH	DEFINED	1, 3,
POLYONE CORPORATION	COM	73179P106	260	66492	SH	DEFINED	1, 3,
POPE & TALBOT, INC.	COM	732827100	142	11347	SH	DEFINED	1, 3,
POSSIS MEDICAL INC	COM	737407106	203	12539	SH	DEFINED	1, 3,
POTLATCH CORP.	COM	737628107	128	6625	SH	DEFINED	1, 3,
POWER INTEGRATIONS, INC.	COM	739276103	429	20673	SH	DEFINED	1, 3,
POWER-ONE, INC.	COM	739308104	3140	715811	SH	DEFINED	1, 3,
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	52	15287	SH	DEFINED	1, 3,
PRAXAIR, INC.	COM	74005P104	11707	207727	SH	DEFINED	1, 3,
PREPAID LEGAL SERVICES, INC.	COM	740065107	4976	287913	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP.	COM	740189105	10695	448682	SH	DEFINED	1, 3,
PRENTISS PROPERTIES TRUST	COM	740706106	3880	143149	SH	DEFINED	1, 3,
PRESIDENTIAL LIFE	COM	740884101	133	21285	SH	DEFINED	1, 3,
PRICE COMMUNICATIONS CORP.	COM	741437305	152	12639	SH	DEFINED	1, 3,
T ROWE PRICE GROUP INC.	COM	74144T108	1790	65996	SH	DEFINED	1, 3,
PRIDE INTERNATIONAL, INC.	COM	74153Q102	423	31153	SH	DEFINED	1, 3,
PRIME MEDICAL SVCS, INC.	COM	74156D108	1986	269110	SH	DEFINED	1, 3,
PRIMA ENERGY CORP.	COM	741901201	172	9259	SH	DEFINED	1, 3,
PRIME HOSPITALITY CORP.	COM	741917108	169	32720	SH	DEFINED	1, 3,
PRINCIPAL FINANCIAL GROUP	COM	74251V102	355	13066	SH	DEFINED	1, 3,
PRIORITY HLTHCARE CP- CL B	COM	74264T102	5276	197968	SH	DEFINED	1, 3,
PROASSURANCE CORP.	COM	74267C106	1567	66640	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO.	COM	742718109	112018	1257835	SH	DEFINED	1, 3,
PROGRESS ENERGY, INC.	COM	743263105	5019	128287	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP.	COM	743312100	435	24227	SH	DEFINED	1, 3,
PROGRESSIVE CORP.	COM	743315103	8603	145139	SH	DEFINED	1, 3,
PROLOGIS	COM	743410102	15499	611990	SH	DEFINED	1, 3,
PROLOGIS	COM	743410102	10293	406530	SH	DEFINED	2, 3,
PROTECTIVE LIFE, CORP.	COM	743674103	5846	204783	SH	DEFINED	1, 3,
PROTEIN DESIGN LABS INC.	COM	74369L103	4150	560637	SH	DEFINED	1, 3,



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PROVIDENT BANKSHARES CORP	COM	743859100	414	17785	SH	DEFINED	1, 3,
PROVIDENT FINANCIAL GROUP	COM	743866105	240	11292	SH	DEFINED	1, 3,
PROVINCE HEALTHCARE CO.	COM	743977100	314	35249	SH	DEFINED	1, 3,
PROVIDIAN FINANCIAL CORP.	COM	74406A102	2003	305794	SH	DEFINED	1, 3,
PRUDENTIAL FINANCIAL, INC.	COM	744320102	9467	323656	SH	DEFINED	1, 3,
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	4402	120015	SH	DEFINED	1, 3,
PUBLIC STORAGE INC.	COM	74460D109	13464	444400	SH	DEFINED	1, 3,
PUBLIC STORAGE INC.	COM	74460D109	3147	103800	SH	DEFINED	2, 3,
PUGET ENERGY, INC.	COM	745310102	4019	188449	SH	DEFINED	1, 3,
PULTE HOMES INC.	COM	745867101	1660	32942	SH	DEFINED	1, 3,
QRS CORP.	COM	74726X105	53	11466	SH	DEFINED	1, 3,
QLOGIC CORP.	COM	747277101	3199	85980	SH	DEFINED	1, 3,
QUAKER CHEMICAL CORP.	COM	747316107	136	6763	SH	DEFINED	1, 3,
QUALCOMM, INC.	COM	747525103	16297	452113	SH	DEFINED	1, 3,
QUANEX CORP.	COM	747620102	11154	351882	SH	DEFINED	1, 3,
QUANTA SERVICES, INC.	COM	74762E102	52	15865	SH	DEFINED	1, 3,
QUANTUM CORP.	COM	747906204	4761	1319819	SH	DEFINED	1, 3,
QUEST DIAGNOSTIC	COM	74834L100	3380	56647	SH	DEFINED	1, 3,
QUESTAR CORP.	COM	748356102	21921	741480	SH	DEFINED	1, 3,
QUICKSILVER INC.	COM	74838C106	2669	87255	SH	DEFINED	1, 3,
QUINTILES TRANSNATIONAL CORP	COM	748767100	768	63578	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL	COM	749121109	3189	914542	SH	DEFINED	1, 3,
R&G FINANCIAL CORP. CL B	COM	749136107	3946	179335	SH	DEFINED	1, 3,
R.H. DONNELLEY CORP.	COM	74955W307	2506	84440	SH	DEFINED	1, 3,
RLI CORPORATION	COM	749607107	2605	97086	SH	DEFINED	1, 3,
RPM INTERNATIONAL, INC.	COM	749685103	10121	964176	SH	DEFINED	1, 3,
RSA SECURITY, INC.	COM	749719100	93	13179	SH	DEFINED	1, 3,
RTI INT'L METALS, INC.	COM	74973W107	146	15074	SH	DEFINED	1, 3,
RF MICRO DEVICES, INC.	COM	749941100	1791	297012	SH	DEFINED	1, 3,
RACING CHAMPIONS ERTL CORP.	COM	750069106	3535	230290	SH	DEFINED	1, 3,
RADIAN GROUP INC.	COM	750236101	726	21659	SH	DEFINED	1, 3,
RADIANT SYSTEMS, INC.	COM	75025N102	148	20290	SH	DEFINED	1, 3,
RADIO ONE, INC. CL D	COM	75040P405	581	43800	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	2028	90957	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	85	12807	SH	DEFINED	1, 3,
RAINBOW TECHNOLOGIES, INC.	COM	750862104	179	19021	SH	DEFINED	1, 3,
RALCORP HOLDINGS, INC.	COM	751028101	6773	260212	SH	DEFINED	1, 3,
RANBAXY LABORATORIES LTD.	COM	751881103	2379	167132	SH	DEFINED	1, 3,
RANGE RESOURCES CORP	COM	75281A109	2305	403754	SH	DEFINED	1, 3,
RARE HOSPITALITY INTL., INC	COM	753820109	5749	206367	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	925	35736	SH	DEFINED	1, 3,
RAYONIER, INC.	COM	754907103	24107	547123	SH	DEFINED	1, 3,
RAYOVAC CORP.	COM	755081106	2656	244760	SH	DEFINED	1, 3,
RAYTHEON CO.	COM	755111507	22511	793650	SH	DEFINED	1, 3,
READERS DIGEST ASSN, INC.	COM	755267101	233	22709	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	3379	94500	SH	DEFINED	2, 3,
RED ROBIN GOURMET BURGERS	COM	75689M101	1707	128660	SH	DEFINED	1, 3,
REEBOK INTERNATL., LTD.	COM	758110100	9449	287580	SH	DEFINED	1, 3,
REGAL BELOIT	COM	758750103	279	18151	SH	DEFINED	1, 3,
REGAL ENTERTAINMENT GROUP	COM	758766109	7923	441260	SH	DEFINED	1, 3,
REGENCY CENTERS CORP.	COM	758849103	4248	128920	SH	DEFINED	1, 3,
REGENCY CENTERS CORP.	COM	758849103	1699	51600	SH	DEFINED	2, 3,
REGENERON PHARMACEUT	COM	75886F107	237	31953	SH	DEFINED	1, 3,
REGIS CORP. MN	COM	758932107	787	31626	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP.	COM	758940100	3870	119557	SH	DEFINED	1, 3,
REHABCARE GROUP INC.	COM	759148109	206	11493	SH	DEFINED	1, 3,
REINSURANCE GROUP OF AMERICA	COM	759351109	3428	130440	SH	DEFINED	1, 3,
RELIANCE INDUSTRIES	COM	759470107	2894	245270	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	347	23039	SH	DEFINED	1, 3,
RELIANT RESOURCES, INC.	COM	75952B105	1	511	SH	DEFINED	1, 3,
REMINGTON OIL & GAS CORP. - CL	COM	759594302	325	19036	SH	DEFINED	1, 3,
RENAL CARE GROUP, INC.	COM	759930100	5224	167485	SH	DEFINED	1, 3,

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RENT-A-CENTER, INC.	COM	76009N100	16426	300220	SH	DEFINED	1,3,
RENTOKIL INITIAL PLC	COM	760125104	58	4200	SH	DEFINED	1,3,
REPUBLIC WASTE INC. CLASS A	COM	760759100	27113	1366567	SH	DEFINED	1,3,
RESMED INC.	COM	761152107	767	23988	SH	DEFINED	1,3,
RESPIRONICS, INC.	COM	761230101	9033	262850	SH	DEFINED	1,3,
RETEK, INC.	COM	76128Q109	72	12322	SH	DEFINED	1,3,
REX STORES CORP.	COM	761624105	691	68310	SH	DEFINED	1,3,
REYNOLDS & REYNOLDS - CL A	COM	761695105	6461	255518	SH	DEFINED	1,3,
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	1469	45615	SH	DEFINED	1,3,
RIGGS NATL CORP. WASH DC	COM	766570105	297	20682	SH	DEFINED	1,3,
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	4687	360845	SH	DEFINED	1,3,
RIO TINTO PLC	COM	767204100	186	2480	SH	DEFINED	1,3,
ROADWAY CORP.	COM	769742107	3163	94323	SH	DEFINED	1,3,
ROBBINS & MEYERS, INC.	COM	770196103	138	10411	SH	DEFINED	1,3,
ROBERT HALF INTL, INC.	COM	770323103	1238	93234	SH	DEFINED	1,3,
ROCK-TENN CO.	COM	772739207	320	24978	SH	DEFINED	1,3,
ROCKWELL AUTOMATION, INC.	COM	773903109	2075	100294	SH	DEFINED	1,3,
ROCKWELL COLLINS.	COM	774341101	13534	736657	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	342	11487	SH	DEFINED	1,3,
ROHM AND HAAS CO.	COM	775371107	3547	119156	SH	DEFINED	1,3,
ROLLINS, INC.	COM	775711104	237	10374	SH	DEFINED	1,3,
ROPER INDUSTRIES, INC.	COM	776696106	654	22757	SH	DEFINED	1,3,
ROSLYN BANCORP, INC.	COM	778162107	348	19221	SH	DEFINED	1,3,
ROSS STORES INC.	COM	778296103	1990	55129	SH	DEFINED	1,3,
ROUSE CO. (THE)	COM	779273101	3895	112800	SH	DEFINED	2,3,
ROWAN COS., INC.	COM	779382100	988	50405	SH	DEFINED	1,3,
ROXIO, INC.	COM	780008108	88	14092	SH	DEFINED	1,3,
ROYAL APPLIANCE MFG CO.	COM	780076105	65	9299	SH	DEFINED	1,3,
ROYAL BANK OF CANADA	COM	780087102	413	10662	SH	DEFINED	1,3,
ROYAL DUTCH PETROLEUM CO.	COM	780257804	185	4575	SH	DEFINED	1,3,
KONINKLIJKE KPN NV	COM	780641205	114	17600	SH	DEFINED	1,3,
RUBY TUESDAY, INC.	COM	781182100	1186	58158	SH	DEFINED	1,3,
RUDDICK CORP.	COM	781258108	130	10788	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	170	11849	SH	DEFINED	1,3,
RUSS BERRIE AND CO., INC.	COM	782233100	472	14855	SH	DEFINED	1,3,
RUSSELL CORP.	COM	782352108	410	23356	SH	DEFINED	1,3,
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	330	31367	SH	DEFINED	1,3,
RYDER SYSTEM, INC.	COM	783549108	4184	204297	SH	DEFINED	1,3,
RYERSON TULL, INC.	COM	78375P107	112	18004	SH	DEFINED	1,3,
RYLAND GROUP, INC.	COM	783764103	8855	205018	SH	DEFINED	1,3,
SBC COMMUNICATIONS, INC.	COM	78387G103	46422	2314197	SH	DEFINED	1,3,
SBS TECHNOLOGIES INC	COM	78387P103	76	10594	SH	DEFINED	1,3,
SCM MICROSYSTEMS, INC.	COM	784018103	28	11387	SH	DEFINED	1,3,
SCP POOL CORP.	COM	784028102	502	16877	SH	DEFINED	1,3,
SCPIE HOLDINGS INC.	COM	78402P104	38	7129	SH	DEFINED	1,3,
SEI INVESTMENTS CO.	COM	784117103	6505	248574	SH	DEFINED	1,3,
SK TELECOM CO LTD.	COM	78440P108	2223	162903	SH	DEFINED	1,3,
SL GREEN REALTY CORP.	COM	78440X101	6101	199600	SH	DEFINED	2,3,
SL GREEN REALTY CORP.	COM	78440X101	5919	193677	SH	DEFINED	1,3,
SLM CORP.	COM	78442P106	19481	175594	SH	DEFINED	1,3,
SPS TECHNOLOGIES, INC.	COM	784626103	910	37232	SH	DEFINED	1,3,
S & P DEPOSITARY RECEIPT	COM	78462F103	3904	46000	SH	DEFINED	1,3,
SPSS, INC.	COM	78462K102	141	12455	SH	DEFINED	1,3,
SPX CORP.	COM	784635104	637	18660	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	2492	486620	SH	DEFINED	3,4
S1 CORPORATION	COM	78463B101	2673	521820	SH	DEFINED	1,3,
SRA INTERNATIONAL, INC.	COM	78464R105	2953	124600	SH	DEFINED	1,3,
SWS GROUP INC.	COM	78503N107	170	12296	SH	DEFINED	1,3,
SABRE HOLDINGS CORP.	COM	785905100	1225	76938	SH	DEFINED	1,3,
SAFECO CORP.	COM	786429100	8197	234427	SH	DEFINED	1,3,
SAFEWAY, INC.	COM	786514208	4507	238200	SH	DEFINED	1,3,
ST. JUDE MEDICAL, INC.	COM	790849103	55156	1131424	SH	DEFINED	1,3,

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ST MARY LAND & EXPLOR CO.	COM	792228108	507	20267	SH	DEFINED	1,3,
ST. PAUL COS., INC.	COM	792860108	3887	122335	SH	DEFINED	1,3,
SAKS, INC.	COM	79377W108	256	33011	SH	DEFINED	1,3,
SALTON INC.	COM	795757103	84	8113	SH	DEFINED	1,3,
SAMSUNG ELECTRONIC - GDR REG.	COM	796050888	3861	34214	SH	DEFINED	1,3,
SANDISK CORP.	COM	80004C101	5159	306896	SH	DEFINED	1,3,
SANMINA-SCI CORPORATION.	COM	800907107	1101	274724	SH	DEFINED	1,3,
SANGSTAT MEDICAL CORP.	COM	801003104	3559	362839	SH	DEFINED	1,3,
SARA LEE CORP.	COM	803111103	8559	457851	SH	DEFINED	1,3,
SAXON CAPITAL, INC.	COM	80556P302	2470	185510	SH	DEFINED	1,3,
SCANA CORP.	COM	80589M102	9457	316062	SH	DEFINED	1,3,
HENRY SCHEIN, INC.	COM	806407102	9781	216906	SH	DEFINED	1,3,
SCHERING AG	COM	806585204	108	2640	SH	DEFINED	1,3,
SCHERING-PLOUGH CORP.	COM	806605101	14115	791633	SH	DEFINED	1,3,
SCHLUMBERGER, LTD.	COM	806857108	11953	314531	SH	DEFINED	1,3,
SCHOLASTIC CORP.	COM	807066105	245	9076	SH	DEFINED	1,3,
SCHOOL SPECIALTY, INC.	COM	807863105	863	48543	SH	DEFINED	1,3,
SCHULMAN (A.), INC.	COM	808194104	6027	414794	SH	DEFINED	1,3,
SCHWAB, CHARLES CORP.	COM	808513105	5238	725935	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INT'L, INC.	COM	808541106	242	10827	SH	DEFINED	1,3,
SCIENTIFIC-ATLANTA, INC.	COM	808655104	1132	82494	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP.	COM	80874P109	4145	766945	SH	DEFINED	1,3,
SCOTTISH POWER PLC	COM	81013T705	149	6220	SH	DEFINED	1,3,
SCOTTS CO.	COM	810186106	1161	22398	SH	DEFINED	1,3,
SCRIPPS CO., E.W.	COM	811054204	662	8750	SH	DEFINED	1,3,
SCS TRANSPORTATION, INC.	COM	81111T102	2165	204660	SH	DEFINED	1,3,
SEACOAST FINL SERVICES CORP	COM	81170Q106	316	17293	SH	DEFINED	1,3,
SEAGATE TECHNOLOGY-ESCROW SHAR	COM	811804988	0	157800	SH	DEFINED	1,3,
SEACOR SMIT, INC.	COM	811904101	1079	30858	SH	DEFINED	1,3,
SEALED AIR CORP.	COM	81211K100	1820	45286	SH	DEFINED	1,3,
SEARS ROEBUCK & CO.	COM	812387108	4122	170905	SH	DEFINED	1,3,
SELECT MEDICAL CORP.	COM	816196109	1350	95030	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	4159	169395	SH	DEFINED	1,3,
SEMTECH CORP.	COM	816850101	257	16937	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	3197	128218	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	219	10985	SH	DEFINED	1,3,
SEPRACOR INC.	COM	817315104	266	19502	SH	DEFINED	1,3,
SEQUA CORP. - CI A	COM	817320104	84	2416	SH	DEFINED	1,3,
SERENA SOFTWARE, INC.	COM	817492101	470	29485	SH	DEFINED	1,3,
SERVICEMASTER COMPANY	COM	81760N109	15447	1544000	SH	DEFINED	1,3,
SHARPER IMAGE CORP	COM	820013100	1324	73580	SH	DEFINED	1,3,
SHAW GROUP, INC.	COM	820280105	273	27379	SH	DEFINED	1,3,
SHELL TRANSPORT & TRADING-ADR	COM	822703609	216	6006	SH	DEFINED	1,3,
SHERWIN-WILLIAMS CO., THE	COM	824348106	2448	92631	SH	DEFINED	1,3,
SHOE CARNIVAL, INC.	COM	824889109	1356	89050	SH	DEFINED	1,3,
SHOPKO STORES, INC.	COM	824911101	3790	325205	SH	DEFINED	1,3,
SHUFFLE MASTER, INC.	COM	825549108	247	12233	SH	DEFINED	1,3,
SHURGARD STORAGE CENTERS-A	COM	82567D104	804	25919	SH	DEFINED	1,3,
SIBERIAN OIL CO.	COM	825731102	828	40100	SH	DEFINED	1,3,
SICOR, INC.	COM	825846108	454	27127	SH	DEFINED	1,3,
SIEBEL SYSTEMS, INC.	COM	826170102	6528	814798	SH	DEFINED	1,3,
SIEMENS AG	COM	826197501	105	2550	SH	DEFINED	1,3,
SIERRA HEALTH SERVICES, INC.	COM	826322109	6941	538183	SH	DEFINED	1,3,
SIERRA PACIFIC RESOURCES	COM	826428104	73	23667	SH	DEFINED	1,3,
SIGMA-ALDRICH CORP.	COM	826552101	3738	83986	SH	DEFINED	1,3,
SILICON LABORATORIES, INC.	COM	826919102	2787	106570	SH	DEFINED	1,3,
SILGAN HOLDINGS INC.	COM	827048109	4192	189078	SH	DEFINED	1,3,
SILICON VY BANCSHARES	COM	827064106	164	9016	SH	DEFINED	1,3,
SIMON PROPERTY GROUP, INC.	COM	828806109	24374	680339	SH	DEFINED	1,3,
SIMON PROPERTY GROUP, INC.	COM	828806109	11610	324000	SH	DEFINED	2,3,
SIMPSON MANUFACTURING INC	COM	829073105	2436	72092	SH	DEFINED	1,3,
SIX FLAGS INC, .	COM	83001P109	118	21461	SH	DEFINED	1,3,

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SKY FINANCIAL GROUP, INC.	COM	83080P103	6357	323120	SH	DEFINED	1, 3,
SKYLINE CORP.	COM	830830105	157	6087	SH	DEFINED	1, 3,
SKYWEST INC.	COM	830879102	16110	1562395	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS, INC.	COM	83088M102	3707	594843	SH	DEFINED	1, 3,
SKILLSOFT PLC	COM	830928107	850	318253	SH	DEFINED	1, 3,
SMITH (A.O.) CORPORATION	COM	831865209	7131	266166	SH	DEFINED	1, 3,
SMITH INTERNATIONAL, INC.	COM	832110100	1975	56116	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC.	COM	832248108	451	25352	SH	DEFINED	1, 3,
SMUCKER (JM) CO.	COM	832696405	399	11524	SH	DEFINED	1, 3,
SNAP-ON TOOLS, INC.	COM	833034101	765	31246	SH	DEFINED	1, 3,
SOLA INTL INC.	COM	834092108	218	17845	SH	DEFINED	1, 3,
SOLECTRON CORP.	COM	834182107	1340	445312	SH	DEFINED	1, 3,
SOLUTIA, INC.	COM	834376105	36	24262	SH	DEFINED	1, 3,
SONIC CORP.	COM	835451105	718	28198	SH	DEFINED	1, 3,
SONOCO PRODUCTS CO.	COM	835495102	468	22385	SH	DEFINED	1, 3,
SONY CORPORATION	COM	835699307	140	3960	SH	DEFINED	1, 3,
SOTHEBY'S HOLDING CIA	COM	835898107	131	14247	SH	DEFINED	1, 3,
SOURCECORP	COM	836167106	806	57694	SH	DEFINED	1, 3,
SOUTH FINANCIAL GROUP, INC.	COM	837841105	12991	600164	SH	DEFINED	1, 3,
SOUTHERN CO.	COM	842587107	30271	1064429	SH	DEFINED	1, 3,
SOUTHERN UNION COMPANY	COM	844030106	7493	617118	SH	DEFINED	1, 3,
SOUTHTRUST CORP.	COM	844730101	4889	191602	SH	DEFINED	1, 3,
SOUTHWEST AIRLINES CO.	COM	844741108	6000	417975	SH	DEFINED	1, 3,
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	738	24561	SH	DEFINED	1, 3,
SOUTHWEST GAS CO.	COM	844895102	491	24093	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	317	24481	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC.	COM	845905108	841	60528	SH	DEFINED	1, 3,
SPHERION CORPORATION.	COM	848420105	165	42779	SH	DEFINED	1, 3,
SPINNAKER EXPLORATION CO	COM	84855W109	467	24024	SH	DEFINED	1, 3,
SPORTS AUTHORITY INC.	COM	849176102	4052	580290	SH	DEFINED	1, 3,
SPRINT CORP. (FON GROUP)	COM	852061100	23535	2003416	SH	DEFINED	1, 3,
SPRINT CORP. (PCS GROUP)	COM	852061506	2638	606122	SH	DEFINED	1, 3,
STAGE STORES, INC.	COM	85254C305	6429	303790	SH	DEFINED	1, 3,
STANCORP FINANCIAL GROUP	COM	852891100	5526	107052	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	2883	189548	SH	DEFINED	1, 3,
STANDARD MOTOR PRODS	COM	853666105	101	9111	SH	DEFINED	1, 3,
STANDARD PACIFIC CP	COM	85375C101	606	23722	SH	DEFINED	1, 3,
STANDARD REGISTER CO., THE	COM	853887107	305	20422	SH	DEFINED	1, 3,
STANDEX INTERNATIONAL CORP	COM	854231107	164	8705	SH	DEFINED	1, 3,
STANLEY WORKS	COM	854616109	1138	47501	SH	DEFINED	1, 3,
STAPLES, INC.	COM	855030102	6215	339196	SH	DEFINED	1, 3,
STARBUCKS CORP.	COM	855244109	6097	236744	SH	DEFINED	1, 3,
STARTEK INC.	COM	85569C107	232	10292	SH	DEFINED	1, 3,
STARWOOD HOTELS & RESORTS	COM	85590A203	2562	107749	SH	DEFINED	1, 3,
STATE BANK OF INDIA	COM	856552104	4593	323259	SH	DEFINED	1, 3,
STATE STREET CORP.	COM	857477103	13682	432809	SH	DEFINED	1, 3,
STATEN ISLAND BANCORP, INC.	COM	857550107	653	43701	SH	DEFINED	1, 3,
STATOIL ASA	COM	85771P102	228	29900	SH	DEFINED	1, 3,
THE STEAK N SHAKE COMPANY	COM	857873103	178	19538	SH	DEFINED	1, 3,
STEEL DYNAMICS INC.	COM	858119100	8373	718778	SH	DEFINED	1, 3,
STEEL TECHNOLOGIES	COM	858147101	61	7080	SH	DEFINED	1, 3,
STEIN MART INC.	COM	858375108	152	30122	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	378	31876	SH	DEFINED	1, 3,
STERIS CORP.	COM	859152100	21985	840255	SH	DEFINED	1, 3,
STERLING BANCORP-NY	COM	859158107	1997	81188	SH	DEFINED	1, 3,
STEWART & STEVENSON SERVICES,	COM	860342104	226	20673	SH	DEFINED	1, 3,
STEWART ENTERPRISES, INC.	COM	860370105	1825	676061	SH	DEFINED	1, 3,
STEWART INFO SVCS	COM	860372101	3131	134813	SH	DEFINED	1, 3,
STILLWATER MINING CO.	COM	86074Q102	77	31568	SH	DEFINED	1, 3,
STONE ENERGY CORP.	COM	861642106	643	19109	SH	DEFINED	1, 3,
STORA ENSO OJY	COM	86210M106	67	7100	SH	DEFINED	1, 3,
STORAGE TECHNOLOGY, INC.	COM	862111200	5452	269779	SH	DEFINED	1, 3,

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STRATEX NETWORKS, INC.	COM	86279T109	512	245510	SH	DEFINED	1,3,
STRIDE RITE CORP.	COM	863314100	241	28618	SH	DEFINED	1,3,
STRYKER CORP.	COM	863667101	9294	135448	SH	DEFINED	1,3,
STURM RUGER & CO INC.	COM	864159108	167	19526	SH	DEFINED	1,3,
SUN MICROSYSTEMS, INC.	COM	866810104	6107	1874091	SH	DEFINED	1,3,
SUNGARD DATA SYSTEMS	COM	867363103	19948	936545	SH	DEFINED	1,3,
SUNOCO, INC.	COM	86764P109	1501	41174	SH	DEFINED	1,3,
SUNRISE ASSISTED LIVING, INC.	COM	86768K106	388	16146	SH	DEFINED	1,3,
SUNTRUST BANKS, INC.	COM	867914103	8031	152581	SH	DEFINED	1,3,
SUPERIOR INDUSTRIES, INC.	COM	868168105	234	6413	SH	DEFINED	1,3,
SUPERTEX , INC.	COM	868532102	128	9184	SH	DEFINED	1,3,
SUPERVALU, INC.	COM	868536103	1118	72107	SH	DEFINED	1,3,
SURGUTNEFTEGAZ	COM	868861204	2108	144400	SH	DEFINED	1,3,
SURMODICS, INC.	COM	868873100	386	12561	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC	COM	869099101	598	28746	SH	DEFINED	1,3,
SWIFT ENERGY CO.	COM	870738101	926	108830	SH	DEFINED	1,3,
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	307	19381	SH	DEFINED	1,3,
SYBASE, INC.	COM	871130100	282	21924	SH	DEFINED	1,3,
SYBRON DENTAL SPECIALTIES	COM	871142105	478	27589	SH	DEFINED	1,3,
SYCAMORE NETWORKS, INC.	COM	871206108	1131	370810	SH	DEFINED	1,3,
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	4414	277895	SH	DEFINED	1,3,
SYMANTEC CORP.	COM	871503108	29949	764388	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES	COM	871508107	9426	1095236	SH	DEFINED	1,3,
SYMMETRICOM INC.	COM	871543104	115	30520	SH	DEFINED	1,3,
SYNOPSYS INC.	COM	871607107	1291	30361	SH	DEFINED	1,3,
SYNOVUS FINANCIAL CORP.	COM	87161C105	2948	164644	SH	DEFINED	1,3,
SYPRIS SOLUTIONS, INC.	COM	871655106	349	44200	SH	DEFINED	1,3,
SYSCO CORP.	COM	871829107	39849	1566401	SH	DEFINED	1,3,
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	188	24391	SH	DEFINED	1,3,
TBC CORP.	COM	872180104	210	15421	SH	DEFINED	1,3,
TCF FINANCIAL CORP.	COM	872275102	40510	1011854	SH	DEFINED	1,3,
TECO ENERGY	COM	872375100	998	94445	SH	DEFINED	1,3,
THQ INC.	COM	872443403	377	28803	SH	DEFINED	1,3,
TJX COS., INC.	COM	872540109	13531	769016	SH	DEFINED	1,3,
TMP WORLDWIDE, INC.	COM	872941109	640	59941	SH	DEFINED	1,3,
TXU CORP.	COM	873168108	3098	173548	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2507	366879	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10325	462132	SH	DEFINED	1,3,
TALISMAN ENERGY, INC.	COM	87425E103	139	3490	SH	DEFINED	1,3,
TALX CORP.	COM	874918105	129	9935	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CENTER	COM	875465106	900	29120	SH	DEFINED	1,3,
TARGET CORP.	COM	87612E106	14637	500341	SH	DEFINED	1,3,
TECH DATA CORP.	COM	878237106	309	13085	SH	DEFINED	1,3,
TECHNE CORP.	COM	878377100	9894	478705	SH	DEFINED	1,3,
TECHNITROL, INC.	COM	878555101	431	29117	SH	DEFINED	1,3,
TECUMSEH PRODUCTS CO.	COM	878895200	2219	54208	SH	DEFINED	1,3,
TEKELEC	COM	879101103	568	65410	SH	DEFINED	1,3,
TEKTRONIX, INC.	COM	879131100	800	46763	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES	COM	879360105	2077	163646	SH	DEFINED	1,3,
TELEFLEX INC.	COM	879369106	323	9121	SH	DEFINED	1,3,
TELEFONICA SA	COM	879382208	106	3745	SH	DEFINED	1,3,
TELEFONOS DE MEXICO	COM	879403780	6502	218530	SH	DEFINED	1,3,
TELEPHON & DATA	COM	879433100	7690	187897	SH	DEFINED	1,3,
TELLABS, INC.	COM	879664100	1287	222735	SH	DEFINED	1,3,
TEMPLE-INLAND, INC.	COM	879868107	1076	28854	SH	DEFINED	1,3,
SYSTEM SOFTWARE ASSOC., INC.	COM	87WARRANT	0	370192	SH	DEFINED	3,4
TENARIS SA - ADR	COM	88031M109	1937	87800	SH	DEFINED	1,3,
TENET HEALTHCARE CORP.	COM	88033G100	4274	255882	SH	DEFINED	1,3,
TERADYNE, INC.	COM	880770102	2703	232395	SH	DEFINED	1,3,
TEREX CORP	COM	880779103	4455	360250	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3197	76804	SH	DEFINED	1,3,
TETRA TECHNOLOGIES, INC./DE	COM	88162F105	658	28715	SH	DEFINED	1,3,

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TETRA TECH, INC.	COM	88162G103	547	38713	SH	DEFINED	1,3,
TEXAS GENCO HOLDINGS, INC.	COM	882443104	0	54	SH	DEFINED	1,3,
TEXAS INDUSTRIES, INC.	COM	882491103	293	15274	SH	DEFINED	1,3,
TEXAS INSTRUMENTS, INC.	COM	882508104	24802	1515492	SH	DEFINED	1,3,
TEXTRON, INC.	COM	883203101	5034	183437	SH	DEFINED	1,3,
THERAGENICS CORP.	COM	883375107	70	21593	SH	DEFINED	1,3,
THERMO ELECTRON CORP.	COM	883556102	5243	289671	SH	DEFINED	1,3,
THOMAS & BETTS CORP.	COM	884315102	434	31307	SH	DEFINED	1,3,
THOMAS INDUSTRIES, INC.	COM	884425109	308	12408	SH	DEFINED	1,3,
THOR INDUSTRIES, INC.	COM	885160101	2176	86690	SH	DEFINED	1,3,
THORNBURG MORTGAGE	COM	885218107	4668	226170	SH	DEFINED	1,3,
3COM CORP.	COM	885535104	415	83702	SH	DEFINED	1,3,
THREE-FIVE SYSTEMS, INC.	COM	88554L108	75	15549	SH	DEFINED	1,3,
3M COMPANY	COM	88579Y101	49756	382677	SH	DEFINED	1,3,
TIBCO SOFTWARE, INC.	COM	88632Q103	530	125820	SH	DEFINED	1,3,
TIDEWATER INC.	COM	886423102	400	14037	SH	DEFINED	1,3,
TIER TECHNOLOGIES, INC.	COM	88650Q100	441	43500	SH	DEFINED	1,3,
TIFFANY & CO.	COM	886547108	11926	476612	SH	DEFINED	1,3,
TIMBERLAND CO. -CL A	COM	887100105	357	8538	SH	DEFINED	1,3,
TIME WARNER TELECOM CLA A	COM	887319101	1075	331687	SH	DEFINED	1,3,
TIMKEN CO.	COM	887389104	22482	1439458	SH	DEFINED	1,3,
TITAN CORP.	COM	888266103	134	18079	SH	DEFINED	1,3,
TOLL BROTHERS, INC.	COM	889478103	315	16334	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	141	9833	SH	DEFINED	1,3,
TOO, INC.	COM	890333107	1129	67866	SH	DEFINED	1,3,
TOOTSIE INDS	COM	890516107	343	12313	SH	DEFINED	1,3,
TORCHMARK CORP.	COM	891027104	13447	375529	SH	DEFINED	1,3,
TORO CO.	COM	891092108	8027	114615	SH	DEFINED	1,3,
TOTAL FINA ELF SA	COM	89151E109	216	3430	SH	DEFINED	1,3,
TOWER AUTOMOTIVE INC.	COM	891707101	95	41155	SH	DEFINED	1,3,
TOYS 'R' US, INC.	COM	892335100	954	114390	SH	DEFINED	1,3,
TPG NV	COM	892339102	190	12600	SH	DEFINED	1,3,
TRACTOR SUPPLY COMPANY	COM	892356106	1627	49286	SH	DEFINED	1,3,
TRNSACTN SYS ARCHTCTS	COM	893416107	1471	247666	SH	DEFINED	1,3,
TRANSCANADA PIPELINES LTD.	COM	893526103	62	4280	SH	DEFINED	1,3,
TRAVELERS PROPERTY CASUALTY	COM	89420G109	8	533	SH	DEFINED	1,3,
TRAVELERS PROPERTY/CASUALTY IN	COM	89420G406	14775	1047473	SH	DEFINED	1,3,
TREDEGAR INDUSTRIES, INC.	COM	894650100	2861	239084	SH	DEFINED	1,3,
TRIAD HOSPITALS, INC.	COM	89579K109	466	17312	SH	DEFINED	1,3,
TRIAD GUARANTY, INC.	COM	895925105	1065	31010	SH	DEFINED	1,3,
TRIARC COS, INC. -CI A	COM	895927101	410	14763	SH	DEFINED	1,3,
TRIBUNE CO.	COM	896047107	19525	434027	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	2715	143097	SH	DEFINED	1,3,
TRIMERIS, INC.	COM	896263100	954	23190	SH	DEFINED	1,3,
TRINITY INDUSTRIES, INC.	COM	896522109	185	10635	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	89	30700	SH	DEFINED	1,3,
TRIUMPH GROUP, INC.	COM	896818101	260	11503	SH	DEFINED	1,3,
TRUSTCO BANK CORP./NY	COM	898349105	519	53855	SH	DEFINED	1,3,
TUESDAY MORNING CORP.	COM	899035505	1175	59670	SH	DEFINED	1,3,
TUPPERWARE CORP.	COM	899896104	423	31327	SH	DEFINED	1,3,
TYCO INTERNATIONAL, LTD.	COM	902124106	14622	1137364	SH	DEFINED	1,3,
TYSON FOODS, INC.	COM	902494103	632	81485	SH	DEFINED	1,3,
UCBH HOLDINGS, INC.	COM	90262T308	670	15252	SH	DEFINED	1,3,
UGI CORP.	COM	902681105	4415	96581	SH	DEFINED	1,3,
UICI	COM	902737105	9058	942859	SH	DEFINED	1,3,
UIL HOLDINGS CORPORATION	COM	902748102	365	10492	SH	DEFINED	1,3,
UST, INC.	COM	902911106	37187	1347550	SH	DEFINED	1,3,
US BANCORP.	COM	902973304	43117	2271723	SH	DEFINED	1,3,
URS CORP.	COM	903236107	967	84307	SH	DEFINED	1,3,
USLIFE CORP.	COM	90333H101	1200	115590	SH	DEFINED	1,3,
US ONCOLOGY, INC.	COM	90338W103	3915	551398	SH	DEFINED	1,3,
ULTIMATE ELECTRONICS INC	COM	903849107	82	10579	SH	DEFINED	1,3,

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ULTRATECH STEPPER, INC.	COM	904034105	1332	111005	SH	DEFINED	1, 3,
UNIFI INC.	COM	904677101	60	12477	SH	DEFINED	1, 3,
UNILEVER N.V.	COM	904784709	411	6859	SH	DEFINED	1, 3,
UNION PACIFIC CORP.	COM	907818108	24622	447562	SH	DEFINED	1, 3,
UNION PLANTERS	COM	908068109	2809	106897	SH	DEFINED	1, 3,
UNIONBANCAL CORP.	COM	908906100	20735	525910	SH	DEFINED	1, 3,
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	4051	234195	SH	DEFINED	1, 3,
UNISYS CORP.	COM	909214108	9396	1014562	SH	DEFINED	1, 3,
UNIT CORP.	COM	909218109	637	31445	SH	DEFINED	1, 3,
UNITED BANKSHARES, INC./WV	COM	909907107	846	30601	SH	DEFINED	1, 3,
UNITED DEFENSE INDUSTRIES	COM	91018B104	4098	189460	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TRUST	COM	910197102	4848	303227	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TRUST	COM	910197102	4554	285100	SH	DEFINED	2, 3,
UNITED MICROELECTRONICS	COM	910873207	0	0	SH	DEFINED	1, 3,
UNITED NATURAL FOODS, INC.	COM	911163103	352	13867	SH	DEFINED	1, 3,
UNITED ONLINE, INC.	COM	911268100	6027	349580	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE-CL B	COM	911312106	35124	616199	SH	DEFINED	1, 3,
UNITED RENTALS INC,	COM	911363109	172	17740	SH	DEFINED	1, 3,
US CELLULAR CORP	COM	911684108	815	34500	SH	DEFINED	1, 3,
U.S. INDUSTRIES, INC.	COM	912080108	1012	256100	SH	DEFINED	1, 3,
UNITED STATES STEEL CORP.	COM	912909108	5824	593478	SH	DEFINED	1, 3,
UNITED STATIONERS, INC.	COM	913004107	501	23561	SH	DEFINED	1, 3,
UNITED SURGICAL PARTNERS INTER	COM	913016309	2249	121550	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP.	COM	913017109	23608	408631	SH	DEFINED	1, 3,
UNITED THERAPEUTICS CORP.	COM	91307C102	4994	289600	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP, INC.	COM	91324P102	48910	533505	SH	DEFINED	1, 3,
UNITRIN INC.	COM	913275103	365	15682	SH	DEFINED	1, 3,
UNIVERSAL COMPRESSION HOLDINGS	COM	913431102	551	31650	SH	DEFINED	1, 3,
UNIVERSAL CORP.	COM	913456109	7895	208938	SH	DEFINED	1, 3,
UNIVERSAL FOREST PRODS, INC.	COM	913543104	2350	151655	SH	DEFINED	1, 3,
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	870	21378	SH	DEFINED	1, 3,
UNIVISION COMMUNICATIONS INC.	COM	914906102	3027	123559	SH	DEFINED	1, 3,
UNOCAL CORP.	COM	915289102	4058	154356	SH	DEFINED	1, 3,
UNUMPROVIDENT CORP.	COM	91529Y106	1276	130157	SH	DEFINED	1, 3,
UPM-KYMMENE OYJ	COM	915436109	69	5224	SH	DEFINED	1, 3,
USFREIGHTWAYS CORP.	COM	916906100	3348	132159	SH	DEFINED	1, 3,
URBAN OUTFITTERS, INC.	COM	917047102	4522	201000	SH	DEFINED	1, 3,
UTSTARCOM, INC.	COM	918076100	2298	114870	SH	DEFINED	1, 3,
VF CORP.	COM	918204108	8622	229175	SH	DEFINED	1, 3,
VALASSIS COMMUNICATIONS, INC.	COM	918866104	25330	959355	SH	DEFINED	1, 3,
VALERO ENERGY CORP.	COM	91913Y100	1083	26215	SH	DEFINED	1, 3,
VALMONT INDUSTRIES	COM	920253101	2551	118063	SH	DEFINED	1, 3,
VALSPAR CORP.	COM	920355104	477	11673	SH	DEFINED	1, 3,
VARCO INTERNATIONAL, INC.	COM	922122106	4266	232920	SH	DEFINED	1, 3,
VARIAN INC.	COM	922206107	5218	182071	SH	DEFINED	1, 3,
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	503	24766	SH	DEFINED	1, 3,
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	13636	252827	SH	DEFINED	1, 3,
VECTREN CORPORATION	COM	92240G101	341	15708	SH	DEFINED	1, 3,
VEECO INSTRUMENTS, INC.	COM	922417100	329	21144	SH	DEFINED	1, 3,
VERITAS SOFTWARE CORP.	COM	923436109	23420	1332563	SH	DEFINED	1, 3,
VERITY INC.	COM	92343C106	2137	154214	SH	DEFINED	1, 3,
VERITAS DGC INC.	COM	92343P107	160	24203	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS.	COM	92343V104	72124	2040397	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	200	17695	SH	DEFINED	1, 3,
VIACOM, INC.	COM	925524308	55812	1528244	SH	DEFINED	1, 3,
VIAD CORP.	COM	92552R109	21536	1004373	SH	DEFINED	1, 3,
VIASAT, INC.	COM	92552V100	212	18955	SH	DEFINED	1, 3,
VIASYS HEALTHCARE, INC.	COM	92553Q209	265	19018	SH	DEFINED	1, 3,
VICOR CORP.	COM	925815102	174	30711	SH	DEFINED	1, 3,
VIGNETTE CORP.	COM	926734104	1461	961550	SH	DEFINED	1, 3,
VINTAGE PETROLEUM, INC.	COM	927460105	6175	649775	SH	DEFINED	1, 3,
VISHAY INTRTECHNOLOGY	COM	928298108	381	37014	SH	DEFINED	1, 3,

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VISTEON CORP.	COM	92839U107	401	69601	SH	DEFINED	1,3,
VISX INC/DE	COM	92844S105	127	11950	SH	DEFINED	1,3,
VITAL SIGNS, INC.	COM	928469105	249	9427	SH	DEFINED	1,3,
VITALWORKS, INC.	COM	928483106	2783	725370	SH	DEFINED	1,3,
VODAFONE GROUP PLC	COM	92857W100	362	19852	SH	DEFINED	1,3,
VOLT INFO SCIENCES, INC.	COM	928703107	110	11042	SH	DEFINED	1,3,
VOTORANTIM CELULOSE E	COM	92906P106	1681	89800	SH	DEFINED	1,3,
VULCAN MATERIALS CO.	COM	929160109	1662	54958	SH	DEFINED	1,3,
WD-40 CO.	COM	929236107	302	12017	SH	DEFINED	1,3,
WGL HOLDINGS, INC.	COM	92924F106	295	11257	SH	DEFINED	1,3,
W-H ENERGY SERVICES, INC.	COM	92925E108	336	19602	SH	DEFINED	1,3,
WMC RESOURCES, LTD.	COM	92928R106	36	4200	SH	DEFINED	1,3,
WMS INDUSTRIES, INC.	COM	929297109	287	22373	SH	DEFINED	1,3,
WPP GROUP PLC.	COM	929309300	62	2284	SH	DEFINED	1,3,
WPS RESOURCES CORP	COM	92931B106	296	7387	SH	DEFINED	1,3,
WABASH NATIONAL CORP.	COM	929566107	118	18607	SH	DEFINED	1,3,
WABTEC	COM	929740108	3602	310330	SH	DEFINED	1,3,
WACHOVIA CORP.	COM	929903102	51550	1513134	SH	DEFINED	1,3,
WADDELL & REED FINANCIAL - A	COM	930059100	331	18604	SH	DEFINED	1,3,
WAL-MART STORES, INC.	COM	931142103	168724	3242943	SH	DEFINED	1,3,
WALGREEN CO.	COM	931422109	22323	757218	SH	DEFINED	1,3,
WALLACE COMPUTER SVCS INC.	COM	932270101	4375	175627	SH	DEFINED	1,3,
WALTER INDUSTRIES INC.	COM	93317Q105	686	78620	SH	DEFINED	1,3,
WASHINGTON FEDERAL, INC.	COM	938824109	1058	50438	SH	DEFINED	1,3,
WASHINGTON MUTUAL, INC.	COM	939322103	41995	1190647	SH	DEFINED	1,3,
WASHINGTON POST CI B	COM	939640108	1496	2202	SH	DEFINED	1,3,
WASTE CONNECTIONS, INC.	COM	941053100	5519	159985	SH	DEFINED	1,3,
WASTE MANAGEMENT, INC.	COM	94106L109	6805	321419	SH	DEFINED	1,3,
WATERS CORP.	COM	941848103	1469	69480	SH	DEFINED	1,3,
WATSCO, INC.	COM	942622200	699	51023	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS	COM	942683103	9868	342971	SH	DEFINED	1,3,
WATSON WYATT & CO. HOLDINGS	COM	942712100	480	23916	SH	DEFINED	1,3,
WATTS INDUSTRIES, INC.	COM	942749102	1163	74739	SH	DEFINED	1,3,
WAUSAU-MOSINEE PAPER CORP.	COM	943315101	121	11942	SH	DEFINED	1,3,
WAYPOINT FINANCIAL CORP.	COM	946756103	448	25912	SH	DEFINED	1,3,
WEBSense, INC.	COM	947684106	228	15567	SH	DEFINED	1,3,
WEBMD CORP.	COM	94769M105	4456	494050	SH	DEFINED	1,3,
WEBSTER FINANCIAL CORP.	COM	947890109	3777	107554	SH	DEFINED	1,3,
WEINGARTEN REALTY INVST	COM	948741103	7356	188050	SH	DEFINED	2,3,
WELLMAN INC.	COM	949702104	214	23119	SH	DEFINED	1,3,
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	10496	136780	SH	DEFINED	1,3,
WELLS FARGO & CO.	COM	949746101	74701	1660350	SH	DEFINED	1,3,
WENDY'S INTERNATIONAL	COM	950590109	1708	62272	SH	DEFINED	1,3,
WERNER ENTERPRISES	COM	950755108	284	14773	SH	DEFINED	1,3,
WEST MARINE INC.	COM	954235107	867	51750	SH	DEFINED	1,3,
WESTAMERICA BACORPORATION	COM	957090103	305	7767	SH	DEFINED	1,3,
WESTAR ENERGY, INC.	COM	95709T100	203	16563	SH	DEFINED	1,3,
WESTERN DIGITAL CORP	COM	958102105	3109	343111	SH	DEFINED	1,3,
WESTERN GAS RESOURCES INC.	COM	958259103	4535	139304	SH	DEFINED	1,3,
WESTPORT RESOURCES CORP.	COM	961418100	1122	55700	SH	DEFINED	1,3,
WESTWOOD ONE, INC.	COM	961815107	2292	73403	SH	DEFINED	1,3,
WET SEAL, INC.	COM	961840105	156	21431	SH	DEFINED	1,3,
WEYERHAEUSER CO.	COM	962166104	5652	118159	SH	DEFINED	1,3,
WHIRLPOOL CORP.	COM	963320106	1799	36692	SH	DEFINED	1,3,
WHITNEY HOLDING CORP.	COM	966612103	8383	245773	SH	DEFINED	1,3,
WHOLE FOODS MARKET, INC.	COM	966837106	32248	579583	SH	DEFINED	1,3,
WILD OATS MARKETS, INC.	COM	96808B107	910	98200	SH	DEFINED	1,3,
WILLIAMS CO. INC., THE	COM	969457100	1277	279170	SH	DEFINED	1,3,
WILLIAMS-SONOMA, INC.	COM	969904101	592	26960	SH	DEFINED	1,3,
WILMINGTON TRUST CO.	COM	971807102	428	15193	SH	DEFINED	1,3,
WIMM BILL DANN FOODS	COM	97263M109	1693	97700	SH	DEFINED	1,3,
WIND RIVER SYSTEMS	COM	973149107	53	18336	SH	DEFINED	1,3,



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WINN-DIXIE STORES, INC.	COM	974280109	1290	97658	SH	DEFINED	1,3,
WINNEBAGO INDUSTRIES	COM	974637100	1157	42597	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP.	COM	97650W108	358	12465	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP.	COM	976657106	684	26913	SH	DEFINED	1,3,
WOLTERS KLUWER NV	COM	977874205	91	8240	SH	DEFINED	1,3,
WOLVERINE TUBE, INC.	COM	978093102	35	8894	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE	COM	978097103	2378	141989	SH	DEFINED	1,3,
WOODWARD COVENER CO.	COM	980745103	285	8115	SH	DEFINED	1,3,
WORTHINGTON INDUSTRIES, INC.	COM	981811102	5084	426606	SH	DEFINED	1,3,
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	984	56040	SH	DEFINED	1,3,
WRIGLEY (WM) JR. CO.	COM	982526105	25069	443619	SH	DEFINED	1,3,
WYETH	COM	983024100	27394	724378	SH	DEFINED	1,3,
X-RITE, INC.	COM	983857103	123	14673	SH	DEFINED	1,3,
XTO ENERGY, INC.	COM	98385X106	1222	64326.74	SH	DEFINED	1,3,
XCEL ENERGY INC.	COM	98389B100	2754	215015	SH	DEFINED	1,3,
XILINX, INC.	COM	983919101	4926	210694	SH	DEFINED	1,3,
XEROX CORP.	COM	984121103	3459	397121	SH	DEFINED	1,3,
YAHOO INC.	COM	984332106	9257	385379	SH	DEFINED	1,3,
YANKEE CANDLE CO.	COM	984757104	1168	68680	SH	DEFINED	1,3,
YARDVILLE NATIONAL BANKCORP	COM	985021104	2042	120070	SH	DEFINED	1,3,
YELLOW CORP.	COM	985509108	3887	161147	SH	DEFINED	1,3,
YORK INTL	COM	986670107	194	9188	SH	DEFINED	1,3,
YUM BRANDS, INC.	COM	988498101	3879	159494	SH	DEFINED	1,3,
YUKOS	COM	98849W108	4238	28745	SH	DEFINED	1,3,
ZALE CORP.	COM	988858106	760	23281	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	1458	22636	SH	DEFINED	1,3,
ZENITH NATIONAL INSURANCE CO.	COM	989390109	290	13613	SH	DEFINED	1,3,
ZIMMER HOLDINGS, INC.	COM	98956P102	6794	139720	SH	DEFINED	1,3,
ZIONS BANCORPORATION	COM	989701107	2101	49035	SH	DEFINED	1,3,
ZIX CORP.	COM	98974P100	54	13491	SH	DEFINED	1,3,
ZORAN CORP.	COM	98975F101	9020	698650	SH	DEFINED	1,3,
ZOLL MEDICAL CORP.	COM	989922109	3114	76220	SH	DEFINED	1,3,
ACE LTD	COM	G0070K103	4104	141817	SH	DEFINED	1,3,
AMDOCS LTD.	COM	G02602103	1229	92590	SH	DEFINED	1,3,
ARCH CAPITAL GROUP LTD	COM	G0450A105	5608	165170	SH	DEFINED	1,3,
BUNGE LIMITED	COM	G16962105	1000	39724	SH	DEFINED	1,3,
COOPER INDUSTRIES, LTD. - CLAS	COM	G24182100	11926	334052	SH	DEFINED	1,3,
EVEREST RE GROUP LTD.	COM	G3223R108	39644	692988	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE, INC.	COM	G36738105	5675	372030	SH	DEFINED	1,3,
GLOBAL CROSSING, LTD.	COM	G3921A100	0	567	SH	DEFINED	1,3,
INGERSOLL-RAND CO.	COM	G4776G101	3949	102376	SH	DEFINED	1,3,
NABORS INDUSTRIES, LTD.	COM	G6359F103	3118	78165	SH	DEFINED	1,3,
NOBLE CORP.	COM	G65422100	6562	208798	SH	DEFINED	1,3,
O2MICRO INTERNATIONAL LTD	COM	G6797E106	2271	211040	SH	DEFINED	1,3,
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	6564	258825	SH	DEFINED	1,3,
SCOTTISH ANNUITY & LIFE HOLDIN	COM	G7885T104	977	56040	SH	DEFINED	1,3,
TRANSOCEAN, INC.	COM	G90078109	3655	178755	SH	DEFINED	1,3,
WEATHERFORD INTL LTD.	COM	G95089101	9690	256514	SH	DEFINED	1,3,
XL CAPITAL LTD.	COM	G98255105	5186	73250	SH	DEFINED	1,3,
UBS AG - REG	COM	H8920M855	109	2540	SH	DEFINED	1,3,
LEADING EDGE MEASUREMENT SYSTE	COM	LEMS12345	500	500000	SH	DEFINED	3,4
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	1462	101100	SH	DEFINED	1,3,
RADVISION, LTD.	COM	M81869105	1592	248706	SH	DEFINED	1,3,
ASE TEST LIMITED	COM	Y02516105	2776	879495	SH	DEFINED	1,3,
FLEXTRONICS INTL LTD.	COM	Y2573F102	719	82388	SH	DEFINED	1,3,
VACRO INTERNATIONAL, INC.	COM	ZZZ221066	0	10917	SH	DEFINED	1,3,
FRITZ COS, INC.	COM	ZZZ846103	0	11572	SH	DEFINED	1,3,
SCI SYSTEMS, INC.	COM	ZZZZ90106	0	164790	SH	DEFINED	1,3,