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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
February 17, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31st, 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 February 17th, 2004

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: 2017  
Form 13F Information Table Value Total: \$16721683 (X\$1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF		VALU	SHARES/	S	PUT/	INVSTMT	FORM 13F INFORMATION TABLE		VOTING
	CLAS	CUSIP						(X\$10	PRN	
AAR CORP.	COM	00036110	455	30345	SH		DEFINED	1,3,4	30345	
ADC COMMUNICATIONS, INC.	COM	00088610	1412	475194	SH		DEFINED	1,3,4	475194	
ABN-AMRO HOLDINGS	COM	00093710	259	11003	SH		DEFINED	1,3,4	11003	
ABM INDUSTRIES, INC.	COM	00095710	822	47069	SH		DEFINED	1,3,4	47069	
AFLAC, INC.	COM	0010551025377		701301	SH		DEFINED	1,3,4	701301	
AGCO CORP.	COM	00108410	454	22379	SH		DEFINED	1,3,4	22379	
AGL RESOURCES IN	COM	00120410	6072	208694	SH		DEFINED	1,3,4	208694	
AES CORP.	COM	00130H10	3918	415210	SH		DEFINED	1,3,4	415210	
AMB PROPERTY CORP.	COM	00163T1014726		447881	SH		DEFINED	1,3,4	447881	
AMB PROPERTY CORP.	COM	00163T1011848		360300	SH		DEFINED	2,3,4	360300	
ATI TECHNOLOGIES, INC.	COM	00194110	196	13000	SH		DEFINED	1,3,4	13000	
AT&T CORP.	COM	0019575019559		963689	SH		DEFINED	1,3,4	963689	
ATMI, INC.	COM	00207R10	683	29506	SH		DEFINED	1,3,4	29506	
AT&T WIRELESS GROUP	COM	00209A1012854		1608736	SH		DEFINED	1,3,4	1608736	
AAIPHARMA, INC.	COM	00252W1010345		411731	SH		DEFINED	1,3,4	411731	
AARON RENTS INC.	COM	00253520	626	31211	SH		DEFINED	1,3,4	31211	
ABBOTT LABORATORIES	COM	0028241044322		951143	SH		DEFINED	1,3,4	951143	
ABERCROMBIE & FITCH CO.	COM	00289620	709	28699	SH		DEFINED	1,3,4	28699	
ACADIA REALTY TRUST	COM	00423910	42	3200	SH		DEFINED	1,3,4	3200	
ACADIA REALTY TRUST	COM	00423910	546	43600	SH		DEFINED	2,3,4	43600	
ACCREDO HEALTH, INC.	COM	00437V10	6523	206602	SH		DEFINED	1,3,4	206602	
ACTIVISION, INC.	COM	00493020	479	26318	SH		DEFINED	1,3,4	26318	
ACTION PERFORMANCE COS	INCCOM	00493310	332	17042	SH		DEFINED	1,3,4	17042	
ACTEL CORP.	COM	00493410	585	24162	SH		DEFINED	1,3,4	24162	
ACUITY BRANDS INC.	COM	00508Y10	1117	43363	SH		DEFINED	1,3,4	43363	
ACXIOM CORP.	COM	00512510	471	25190	SH		DEFINED	1,3,4	25190	
CARDSYSTEMS SOLUTIONS, INCCOM	006247\$\$	167	333500	SH			DEFINED	3,4	333500	
ADAPTEC, INC.	COM	00651F10	913	103680	SH		DEFINED	1,3,4	103680	
ADECCO	COM	00675410	180	11191	SH		DEFINED	1,3,4	11191	
ADMINISTAFF, INC.	COM	00709410	8016	461204	SH		DEFINED	1,3,4	461204	
ADOBE SYSTEMS, INC.	COM	00724F10	8256	209934	SH		DEFINED	1,3,4	209934	
ADOLOR CORP.	COM	00724X10	6743	337032	SH		DEFINED	1,3,4	337032	
ADTRAN INC.	COM	00738A10	7700	248378	SH		DEFINED	1,3,4	248378	
ADVANCE AUTO PARTS	COM	00751Y10	3522	43268	SH		DEFINED	1,3,4	43268	
ADVANCED DIGITAL INFO CORP	COM	00752510	9037	645381	SH		DEFINED	1,3,4	645381	
ADVANCED MARKETING SERVICE	COM	00753T10	205	18156	SH		DEFINED	1,3,4	18156	
ADVANCED FIBRE COMMUNICATIO	COM	00754A10	516	25798	SH		DEFINED	1,3,4	25798	
ADVANCED NEUROMODULATION	SCOM	00757T10	3849	83736	SH		DEFINED	1,3,4	83736	
ADVO, INC.	COM	00758510	2143	67520	SH		DEFINED	1,3,4	67520	
ADVANCED MEDICAL OPTICS	COM	00763M10	4879	248346	SH		DEFINED	1,3,4	248346	
AEROFLEX INC.	COM	00776810	738	63343	SH		DEFINED	1,3,4	63343	
AEROPOSTALE, INC.	COM	0078651012936		471681	SH		DEFINED	1,3,4	471681	
ADVANCED MICRO DEVICES	COM	00790310	3064	205810	SH		DEFINED	1,3,4	205810	
ADVANCE PCS	COM	00790K10	1454	27562	SH		DEFINED	1,3,4	27562	
ADVANCED ENERGY INDUSTRIES	COM	00797310	804	30817	SH		DEFINED	1,3,4	30817	
ADVENT SOFTWARE INC	COM	00797410	169	9729	SH		DEFINED	1,3,4	9729	
AETNA INC- NEW	COM	00817Y1023310		344995	SH		DEFINED	1,3,4	344995	
AFFILIATED COMP SVCS -CLA	COM	0081901011787		216337	SH		DEFINED	1,3,4	216337	
AGERE SYSTEMS, INC.	COM	00845V20	1724	594621	SH		DEFINED	1,3,4	594621	
AGILENT TECHNOLOGIES INC	COM	00846U1023510		804068.00	SH		DEFINED	1,3,4	804068	
AGILYSYS, INC.	COM	00847J10	344	30603	SH		DEFINED	1,3,4	30603	
AGRIUM, INC.	COM	00891610	2303	139989	SH		DEFINED	1,3,4	139989	
AIR PRODUCTS & CHEMICALS,	COM	00915810	7099	134343	SH		DEFINED	1,3,4	134343	
AIRGAS INC.	COM	00936310	4723	219760	SH		DEFINED	1,3,4	219760	

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AIRTRAN HOLDINGS, INC.	COM	00949P10	9898	831788	SH	DEFINED	1,3,4	831788
ELECTROLUX AB	COM	01019820	111	2500	SH	DEFINED	1,3,4	2500
ALABAMA NATL BANCORPORATIO	COM	01031710	3424	65170	SH	DEFINED	1,3,4	65170
ALASKA AIRGROUP INC.	COM	01165910	211	7926	SH	DEFINED	1,3,4	7926
ALBANY INTL CORP. -CLA	COM	01234810	10623	313400	SH	DEFINED	1,3,4	313400
ALBEMARLE CORP.	COM	01265310	365	12210	SH	DEFINED	1,3,4	12210
ALBERTO-CULVER CO.	COM	01306810	14772	234241	SH	DEFINED	1,3,4	234241
ALBERTSONS, INC.	COM	01310410	4924	217132	SH	DEFINED	1,3,4	217132
ALCOA, INC.	COM	01381710	21208	558011	SH	DEFINED	1,3,4	558011
ALEXANDER & BALDWIN INC.	COM	01448210	417	12410	SH	DEFINED	1,3,4	12410
ALEXANDRIA REAL EST EQUITI	COM	01527110	916	15783	SH	DEFINED	1,3,4	15783
ALEXANDRIA REAL EST EQUITI	COM	01527110	2127	36740	SH	DEFINED	2,3,4	36740
ALIGN TECHNOLOGY INC	COM	01625510	2358	142820	SH	DEFINED	1,3,4	142820
ALLEGHENY ENERGY	COM	01736110	948	74966	SH	DEFINED	1,3,4	74966
ALLEGHENY TECHNOLOGIES, IN	COM	01741R10	619	47611	SH	DEFINED	1,3,4	47611
ALLERGAN, INC.	COM	01849010	7084	92265	SH	DEFINED	1,3,4	92265
ALLETE	COM	01852210	793	25800	SH	DEFINED	1,3,4	25800
ALLIANCE DATA SYSTEMS CORP	COM	01858110	73	2630	SH	DEFINED	1,3,4	2630
ALLIANCE SEMICONDUCTOR COR	COM	01877H10	235	33488	SH	DEFINED	1,3,4	33488
ALLIANT CORP.	COM	01880210	817	32860	SH	DEFINED	1,3,4	32860
ALLIANT TECHSYSTEMS, INC.	COM	01880410	33968	587936	SH	DEFINED	1,3,4	587936
ALLIED DOMECQ PLC	COM	01912120	186	5860	SH	DEFINED	1,3,4	5860
ALLIED WASTE INDUSTRIES, I	COM	01958930	2616	189057	SH	DEFINED	1,3,4	189057
ALLMERICA FINANCIAL CORP.	COM	01975410	487	15740	SH	DEFINED	1,3,4	15740
ALLSTATE CORP.	COM	02000210	41034	953846	SH	DEFINED	1,3,4	953846
ALLTEL CORP.	COM	02003910	8595	184480	SH	DEFINED	1,3,4	184480
ALLSTREAM, INC. - CLASS B	COM	02004C20	23879	416320	SH	DEFINED	1,3,4	416320
ALPHARMA INC. - CL A	COM	02081310	995	49472	SH	DEFINED	1,3,4	49472
ALTERA CORP.	COM	02144110	12453	548740	SH	DEFINED	1,3,4	548740
ALTRIA GROUP, INC.	COM	02209S10	73779	1355889	SH	DEFINED	1,3,4	1355889
CORPORATE SERVICES GROUP	PCOM	02251600	14	82587	SH	DEFINED	3,4	82587
ARRIVA PLC	COM	02303460	479	70462	SH	DEFINED	3,4	70462
AMBAC FINANCIAL GROUP, INC	COM	02313910	15836	228179	SH	DEFINED	1,3,4	228179
AMERADA HESS CORP.	COM	02355110	2820	53065	SH	DEFINED	1,3,4	53065
AMEREN CORP.	COM	02360810	26097	567328	SH	DEFINED	1,3,4	567328
AMERICA MOVIL - SERIES L	COM	02364W10	18983	694348	SH	DEFINED	1,3,4	694348
AMCORE FINANCIAL, INC.	COM	02391210	6489	240176	SH	DEFINED	1,3,4	240176
AMERICAN AXLE & MFG HOLDIN	COM	02406110	11600	286981	SH	DEFINED	1,3,4	286981
AMERICAN DISTRIBUTORS PLC	COM	02540*11	0	1241676	SH	DEFINED	3,4	1241676
AMERICAN ELECTRIC POWER CO	COM	02553710	7158	234743	SH	DEFINED	1,3,4	234743
AMERICAN EAGLE OUTFITTERS	COM	02553E10	346	21126	SH	DEFINED	1,3,4	21126
AMERICAN EXPRESS CO.	COM	02581610	37606	779718	SH	DEFINED	1,3,4	779718
AMERICAN FINL GROUP INC.	COM	02593210	577	21666	SH	DEFINED	1,3,4	21666
AMERICAN FINANCIAL REALTY	COM	02607P30	235	13856	SH	DEFINED	1,3,4	13856
AMERICAN FINANCIAL REALTY	COM	02607P30	3453	202644	SH	DEFINED	2,3,4	202644
AMERICAN GREETINGS CORP.	COM	02637510	854	39239	SH	DEFINED	1,3,4	39239
AMERICAN HEALTHWAYS INC	COM	02649V10	3802	159198	SH	DEFINED	1,3,4	159198
AMERICAN HOME MORTGAGE INV	COM	02660R10	9360	415836	SH	DEFINED	1,3,4	415836
AMERICAN INTERNATIONAL GRO	COM	02687410	128726	1942142	SH	DEFINED	1,3,4	1942142
AMERICAN ITALIAN PASTA CO.	COM	02707010	711	17059	SH	DEFINED	1,3,4	17059
AMERICAN MANAGEMENT SYSTEM	COM	02735210	611	40399	SH	DEFINED	1,3,4	40399
AMERICAN MEDICAL SYS HLDG	COM	02744M10	688	31512	SH	DEFINED	1,3,4	31512
AMERICAN POWER CONVERSION	COM	02906610	49851	2038913	SH	DEFINED	1,3,4	2038913
AMEM STANDARD CO INC.	COM	02971210	16814	166949	SH	DEFINED	1,3,4	166949
AMERICAN STATES WATER CO.	COM	02989910	365	14485	SH	DEFINED	1,3,4	14485
AMERICREDIT CORP.	COM	03060R10	741	46447	SH	DEFINED	1,3,4	46447
AMERISTAR CASINOS, INC.	COM	03070Q10	5339	218052	SH	DEFINED	1,3,4	218052
AMERON INTERNATIONAL CORP	COM	03071010	4467	128797	SH	DEFINED	1,3,4	128797
AMERUS LIFE GROUP.	COM	03072M10	409	11627	SH	DEFINED	1,3,4	11627
AMERISOURCEBERGEN CORP	COM	03073E10	3712	66066	SH	DEFINED	1,3,4	66066
AMERIGROUP CORP. COM	COM	03073T10	9368	219683	SH	DEFINED	1,3,4	219683
AMERITRADE HOLDING CORP.	COM	03074K10	722	51450	SH	DEFINED	1,3,4	51450

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AMETEK INC.	COM	03110010	477	9907	SH	DEFINED	1,3,4	9907
AMGEN	COM	0311621077414		1252567	SH	DEFINED	1,3,4	1252567
AMKOR TECHNOLOGY INC.	COM	03165210	3538	194180	SH	DEFINED	1,3,4	194180
AMPHENOL CORP	COM	03209510	8464	132396	SH	DEFINED	1,3,4	132396
AMSOUTH BANCORPORATION	COM	03216510	5507	224680	SH	DEFINED	1,3,4	224680
AMSURG CORP.	COM	03232P40	724	19107	SH	DEFINED	1,3,4	19107
ANADARKO PETROLEUM CORP.	COM	03251110	7595	148974	SH	DEFINED	1,3,4	148974
ANALOG DEVICES	COM	03265410	9936	217581	SH	DEFINED	1,3,4	217581
ANALOGIC CORP.	COM	03265720	2416	59018	SH	DEFINED	1,3,4	59018
ANCHOR BANCORP, INC./WI	COM	03283910	549	22048	SH	DEFINED	1,3,4	22048
ANDREW CORP.	COM	03442510	1039	90663	SH	DEFINED	1,3,4	90663
ANGELICA CORP.	COM	03466310	185	8429	SH	DEFINED	1,3,4	8429
ANGLO AMERICAN PLC	COM	03485P10	128	5740	SH	DEFINED	1,3,4	5740
ANGIOTECH PHARMACEUTICALS,	COM	03491810	1118	24300	SH	DEFINED	1,3,4	24300
ANHEUSER-BUSCH COS., INC.	COM	0352291041345		784932	SH	DEFINED	1,3,4	784932
ANIXTER INT'L, INC.	COM	03529010	892	34530	SH	DEFINED	1,3,4	34530
ANN TAYLOR STORES CORP.	COM	03611510	6607	169406	SH	DEFINED	1,3,4	169406
ANSYS INC.	COM	03662Q10	740	18572	SH	DEFINED	1,3,4	18572
ANTHEM, INC.	COM	03674B1015630		208334	SH	DEFINED	1,3,4	208334
ANTEON INTERNATIONAL CORP.	COM	03674E1012079		335119	SH	DEFINED	1,3,4	335119
ANWORTH MORTGAGE ASST CORP	COM	03734710	3183	228551	SH	DEFINED	1,3,4	228551
AON CORP.	COM	0373891020700		864773	SH	DEFINED	1,3,4	864773
APACHE CORP.	COM	0374111024188		298549	SH	DEFINED	1,3,4	298549
APARTMENT INVESTMENT & MAN	COM	03748R10	1919	55621	SH	DEFINED	1,3,4	55621
APOGEE ENTERPRISES, INC.	COM	03759810	296	26219	SH	DEFINED	1,3,4	26219
APOLLO GROUP INC.	COM	0376041020654		303713	SH	DEFINED	1,3,4	303713
APOGENT TECHNOLOGIES, INC.	COM	03760A10	620	26847	SH	DEFINED	1,3,4	26847
APPLE COMPUTER, INC.	COM	03783310	4596	215085	SH	DEFINED	1,3,4	215085
APPLEBEES INT'L, INC.	COM	03789910	2321	59152	SH	DEFINED	1,3,4	59152
APRIA HEALTHCARE GROUP INC	COM	03793310	7047	247769	SH	DEFINED	1,3,4	247769
APPLERA CORP-APPLIED BIOSY	COM	03802010	2544	122819	SH	DEFINED	1,3,4	122819
PE CORP-CELERA GENOMICS	GR	COM	0380202016720	1201985	SH	DEFINED	1,3,4	1201985
APPLICA INCORPORATED	COM	03815A10	170	22540	SH	DEFINED	1,3,4	22540
APPLIED FILMS CORP.	COM	03819710	5054	153122	SH	DEFINED	1,3,4	153122
APPLIED INDUSTRIAL TECH, I	COM	03820C10	438	18355	SH	DEFINED	1,3,4	18355
APPLIED MATERIALS, INC.	COM	0382221043310		1929527	SH	DEFINED	1,3,4	1929527
APPLIED MICRO CIRCUITS COR	COM	03822W1018558		3104177	SH	DEFINED	1,3,4	3104177
APTARGROUP, INC.	COM	03833610	1346	34583	SH	DEFINED	1,3,4	34583
AQUILA, INC.	COM	03840P10	197	57924	SH	DEFINED	1,3,4	57924
ARBITRON, INC.	COM	03875Q1030514		731357	SH	DEFINED	1,3,4	731357
ARCH CHEMICALS, INC.	COM	03937R10	7836	305252	SH	DEFINED	1,3,4	305252
ARCH COAL, INC.	COM	03938010	2984	95727	SH	DEFINED	1,3,4	95727
ARCHER-DANIELS-MIDLAND CO.	COM	03948310	5837	383496	SH	DEFINED	1,3,4	383496
ARCHSTONE-SMITH TRUST	COM	03958310	370	13200	SH	DEFINED	1,3,4	13200
ARCHSTONE-SMITH TRUST	COM	03958310	5496	196400	SH	DEFINED	2,3,4	196400
ARCTIC CAT, INC.	COM	03967010	496	20007	SH	DEFINED	1,3,4	20007
ARGOSY GAMING COMPANY	COM	04022810	725	27931	SH	DEFINED	1,3,4	27931
ARKANSAS BEST CORP.	COM	04079010	740	23641	SH	DEFINED	1,3,4	23641
ARMOR HOLDINGS, INC.	COM	04226010	709	26847	SH	DEFINED	1,3,4	26847
ARQULE, INC.	COM	04269E10	127	26758	SH	DEFINED	1,3,4	26758
ARROW ELECTRONICS INC.	COM	04273510	3330	143780	SH	DEFINED	1,3,4	143780
ARTESYN TECHNOLOGIES, INC.	COM	04312710	312	36906	SH	DEFINED	1,3,4	36906
ARTHROCARE CORP.	COM	04313610	5375	219426	SH	DEFINED	1,3,4	219426
ARVINMERITOR, INC.	COM	04335310	494	20328	SH	DEFINED	1,3,4	20328
ASCENTIAL SOFTWARE CORP.	COM	04362P2011737		452442	SH	DEFINED	1,3,4	452442
SEPARATE ACCOUNT LI - MM	COM	0439895M27040719541113.			SH	DEFINED	1,3,4	19541114
ASHLAND, INC.	COM	04420410	1784	40504	SH	DEFINED	1,3,4	40504
ASHWORTH, INC.	COM	04516H10	99	12454	SH	DEFINED	1,3,4	12454
ASPECT COMMUNICATIONS	COM	04523Q1013639		865646	SH	DEFINED	1,3,4	865646
ASSOCIATED BANC-CORP.	COM	04548710	928	21754	SH	DEFINED	1,3,4	21754
ASTEC INDUSTRIES, INC.	COM	04622410	232	18803	SH	DEFINED	1,3,4	18803
ASTORIA FINL CORP.	COM	04626510	876	23565	SH	DEFINED	1,3,4	23565

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ASTRAZENECA GROUP PLC.	COM	04635310	186	3840	SH	DEFINED	1,3,4	3840
AT ROAD INC	COM	04648K10	1566	117800	SH	DEFINED	1,3,4	117800
JARVIS HOTELS PLC	COM	04761840	2481	945876	SH	DEFINED	3,4	945876
ATLANTIC COAST AIRLINES	HOCOM	04839610	431	43196	SH	DEFINED	1,3,4	43196
ATMEL CORP.	COM	04951310	840	139921	SH	DEFINED	1,3,4	139921
ATMOS ENERGY CORP.	COM	04956010	1168	47990	SH	DEFINED	1,3,4	47990
ATWOOD OCEANICS INC.	COM	05009510	422	13195	SH	DEFINED	1,3,4	13195
AUDIOVOX CORP.	COM	05075710	282	21910	SH	DEFINED	1,3,4	21910
AUTODESK, INC.	COM	05276910	1616	65889	SH	DEFINED	1,3,4	65889
AUTOMATIC DATA PROCESSING,	COM	0530151013940		351967	SH	DEFINED	1,3,4	351967
AUTONATION INC.	COM	05329W10	3005	163617	SH	DEFINED	1,3,4	163617
AUTOZONE, INC.	COM	05333210	5231	61419	SH	DEFINED	1,3,4	61419
AVALONBAY COMMUNITIES, INCCOM	05348410	191	4000	SH	DEFINED	1,3,4	4000	
AVALONBAY COMMUNITIES, INCCOM	05348410	2762	57800	SH	DEFINED	2,3,4	57800	
AVAYA, INC.	COM	05349910	3181	246012	SH	DEFINED	1,3,4	246012
AVERY DENNISON CORP.	COM	05361110	3656	65224	SH	DEFINED	1,3,4	65224
AVIALL, INC.	COM	05366B1011792		760032	SH	DEFINED	1,3,4	760032
AVID TECHNOLOGY, INC.	COM	05367P10	1410	29277	SH	DEFINED	1,3,4	29277
AVISTA CORP.	COM	05379B10	831	46036	SH	DEFINED	1,3,4	46036
AVNET, INC.	COM	05380710	5578	257363	SH	DEFINED	1,3,4	257363
AVOCENT CORPORATION.	COM	05389310	508	13919	SH	DEFINED	1,3,4	13919
AVON PRODUCTS, INC.	COM	0543031010634		157604	SH	DEFINED	1,3,4	157604
AXCELIS TECHNOLOGIES, INC.COM	05454010	968	94278	SH	DEFINED	1,3,4	94278	
AZTAR CORP.	COM	05480210	733	32556	SH	DEFINED	1,3,4	32556
BB&T CORP.	COM	0549371012488		323360	SH	DEFINED	1,3,4	323360
BEI TECHNOLOGIES, INC.	COM	05538P10	277	14051	SH	DEFINED	1,3,4	14051
BISYS GROUP, INC.	COM	05547210	524	35080	SH	DEFINED	1,3,4	35080
BJ SERVICES CO.	COM	0554821019582		545474	SH	DEFINED	1,3,4	545474
BJS WHOLESALE CLUB INC.	COM	05548J10	473	20702	SH	DEFINED	1,3,4	20702
BP PLC	COM	05562210	119	2420	SH	DEFINED	1,3,4	2420
BNP PARIBAS - SPONSORED	ADCOM	05565A20	381	12100	SH	DEFINED	1,3,4	12100
BMC SOFTWARE, INC.	COM	0559211021918		1175085	SH	DEFINED	1,3,4	1175085
BAKER HUGHES, INC.	COM	05722410	6361	197695	SH	DEFINED	1,3,4	197695
BALDOR ELECTRIC CO.	COM	05774110	712	31242	SH	DEFINED	1,3,4	31242
BALL CORP.	COM	0584981018379		308440	SH	DEFINED	1,3,4	308440
BALLY TOTAL FITNESS HOLDINCOM	05873K10	224	32419	SH	DEFINED	1,3,4	32419	
BANCO BRADESCO	COM	05946020	88	3300	SH	DEFINED	1,3,4	3300
BANCO SANTANDER CEN	COM	05964H10	197	16450	SH	DEFINED	1,3,4	16450
BANCO SANTANDER-CHILE - ADCOM	05965X10	1977	83091	SH	DEFINED	1,3,4	83091	
BANCORPSOUTH, INC.	COM	05969210	5883	248041	SH	DEFINED	1,3,4	248041
BANDAG INC.	COM	05981510	6259	151843	SH	DEFINED	1,3,4	151843
BANK OF AMERICA CORP.	COM	06050510122920		1528274	SH	DEFINED	1,3,4	1528274
CARDSYSTEMS SOLUTIONS, INCCOM	06249000	0	1000000	SH	DEFINED	3,4	1000000	
PALISADE SYSTMES, INC.	COM	06252000	0	100000	SH	DEFINED	3,4	100000
BANK OF HAWAII CORP.	COM	06254010	702	16598	SH	DEFINED	1,3,4	16598
BANK OF NEW YORK	COM	0640571015167		458087	SH	DEFINED	1,3,4	458087
BANK OF NOVA SCOTIA	COM	06414910	185	3640	SH	DEFINED	1,3,4	3640
BANK ONE CORP.	COM	06423A1031022		680418	SH	DEFINED	1,3,4	680418
BANKNORTH GROUP, INC.	COM	06646R10	1561	47979	SH	DEFINED	1,3,4	47979
BANKUNITED FINANCIAL CORP	COM	06652B10	725	28210	SH	DEFINED	1,3,4	28210
BANTA CORP.	COM	06682110	306	7581	SH	DEFINED	1,3,4	7581
BARD (C.R.), INC.	COM	06738310	3254	40099	SH	DEFINED	1,3,4	40099
BARCLAYS PLC	COM	06738E20	367	10084	SH	DEFINED	1,3,4	10084
BARNES & NOBLE, INC.	COM	06777410	650	19771	SH	DEFINED	1,3,4	19771
BARNES GROUP, INC.	COM	06780610	702	21685	SH	DEFINED	1,3,4	21685
BARR LABORATORIES, INC.	COM	06830610	2196	28498	SH	DEFINED	1,3,4	28498
BARRA INC.	COM	06831310	4868	137161	SH	DEFINED	1,3,4	137161
BASSETT FURNITURE INDS.	COM	07020310	180	11047	SH	DEFINED	1,3,4	11047
BAUSCH & LOMB, INC.	COM	0717071015589		300425	SH	DEFINED	1,3,4	300425
BAXTER INTERNATIONAL, INC.COM	0718131011032		361468	SH	DEFINED	1,3,4	361468	
BEA SYSTEMS, INC.	COM	07332510	5337	433810	SH	DEFINED	1,3,4	433810
BEAR STEARNS CO.	COM	07390210	5503	68752	SH	DEFINED	1,3,4	68752

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BEBE STORES INC.	COM	07557110	3286	126530	SH	DEFINED	1,3,4	126530
BECKMAN COULTER, INC.	COM	0758111022514		442989	SH	DEFINED	1,3,4	442989
BECTON, DICKINSON & CO.	COM	0758871038702		940865	SH	DEFINED	1,3,4	940865
BED BATH & BEYOND, INC.	COM	0758961033190		765724	SH	DEFINED	1,3,4	765724
BEL FUSE INC-CL B	COM	07734730	348	10616	SH	DEFINED	1,3,4	10616
BELDEN, INC.	COM	07745910	507	24248	SH	DEFINED	1,3,4	24248
BELL MICROPRODUCTS, INC.	COM	07813710	226	25309	SH	DEFINED	1,3,4	25309
BELLSOUTH CORP.	COM	0798601061040		2156815	SH	DEFINED	1,3,4	2156815
BELO CORP. CLASS A	COM	0805551032482		1145940	SH	DEFINED	1,3,4	1145940
BEMIS CO.	COM	08143710	1568	31363	SH	DEFINED	1,3,4	31363
BENCHMARK ELECTRONICS, INCCOM	08160H1022394			643529	SH	DEFINED	1,3,4	643529
BERKLEY (WR) CORP	COM	0844231025169		720242	SH	DEFINED	1,3,4	720242
BEST BUY CO., INC.	COM	0865161031173		596696	SH	DEFINED	1,3,4	596696
BEVERLY ENTERPRISES	COM	08785130	2090	243340	SH	DEFINED	1,3,4	243340
BHP BILLITON LTD	COM	08860610	191	10460	SH	DEFINED	1,3,4	10460
BIG LOTS, INC.	COM	08930210	980	69013	SH	DEFINED	1,3,4	69013
BIOMET, INC.	COM	0906131023930		657388	SH	DEFINED	1,3,4	657388
BIOGEN IDEC INC	COM	09062X1037997		1033218	SH	DEFINED	1,3,4	1033218
BIOSITE, INC.	COM	09094510	429	14834	SH	DEFINED	1,3,4	14834
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#	0	227670	SH	DEFINED	3,4	227670
BLACK & DECKER CORP.	COM	09179710	2263	45896	SH	DEFINED	1,3,4	45896
BLACK BOX CORP.	COM	09182610	792	17105	SH	DEFINED	1,3,4	17105
BLACK HILLS CORP.	COM	09211310	285	9546	SH	DEFINED	1,3,4	9546
VERO GROUP PLC	COM	09333440	637	185254	SH	DEFINED	3,4	185254
BLOCK (H.& R.), INC.	COM	0936711010675		192846	SH	DEFINED	1,3,4	192846
BLOCKBUSTER, INC.	COM	0936791012257		682687	SH	DEFINED	1,3,4	682687
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLYTH INDUSTRIES INC.	COM	09643P10	435	13511	SH	DEFINED	1,3,4	13511
BOB EVANS FARMS	COM	09676110	338	10377	SH	DEFINED	1,3,4	10377
BOEING CO.	COM	0970231020981		497984	SH	DEFINED	1,3,4	497984
BOISE CASCADE CORP.	COM	0973831031745		965921	SH	DEFINED	1,3,4	965921
BORDERS GROUP INC.	COM	0997091012428		567186	SH	DEFINED	1,3,4	567186
BORG WARNER INC	COM	09972410	689	8140	SH	DEFINED	1,3,4	8140
BOSTON COMMUNICATIONS GROUCOM	10058210	2816		302962	SH	DEFINED	1,3,4	302962
BOSTON PRIVATE FINL HLDGS.COM	10111910	577		23217	SH	DEFINED	1,3,4	23217
BOSTON PROPERTIES INC.	COM	10112110	6815	141460	SH	DEFINED	1,3,4	141460
BOSTON PROPERTIES INC.	COM	10112110	6107	126700	SH	DEFINED	2,3,4	126700
BOSTON SCIENTIFIC CORP.	COM	1011371019313		525595	SH	DEFINED	1,3,4	525595
BOWATER INC.	COM	10218310	763	16442	SH	DEFINED	1,3,4	16442
BOWNE & CO., INC.	COM	10304310	440	32309	SH	DEFINED	1,3,4	32309
BOYD GAMING CORP	COM	10330410	309	19136	SH	DEFINED	1,3,4	19136
BRADLEY PHARMACEUTICALS, ICOM	10457610	9601		377575	SH	DEFINED	1,3,4	377575
BRADY CORP.	COM	10467410	902	22302	SH	DEFINED	1,3,4	22302
BRASIL TELECOM PART SA	COM	10553010	1166	30800	SH	DEFINED	1,3,4	30800
BRIGGS & STRATTON CORP.	COM	1090431019968		296285	SH	DEFINED	1,3,4	296285
BRINKER INTERNATIONAL INC	COM	10964110	950	28696	SH	DEFINED	1,3,4	28696
THE BRINKS CO.	COM	10969610	365	16102	SH	DEFINED	1,3,4	16102
BRISTOL MYERS SQUIBB CO.	COM	1101221058956		2061518	SH	DEFINED	1,3,4	2061518
BRITISH AMERICAN TOBACCO PCOM	11044810	180		6510	SH	DEFINED	1,3,4	6510
BROADCOM CORP.	COM	11132010	7576	222165	SH	DEFINED	1,3,4	222165
BROOKFIELD HOMES CORP.	COM	11272310	3984	154650	SH	DEFINED	1,3,4	154650
BROOKFIELD PROPERTIES CORPCOM	11290010	894		31200	SH	DEFINED	1,3,4	31200
BROOKFIELD PROPERTIES CORPCOM	1129001013537			471700	SH	DEFINED	2,3,4	471700
BROOKLINE BANCORP INC.	COM	11373M10	860	56045	SH	DEFINED	1,3,4	56045
BROOKS AUTOMATION INC,	COM	11434010	3260	134857	SH	DEFINED	1,3,4	134857
BROOKSTONE, INC.	COM	11453710	2011	94308	SH	DEFINED	1,3,4	94308
BROOKTROUT, INC.	COM	11458010	145	11863	SH	DEFINED	1,3,4	11863
BROWN & BROWN, INC.	COM	11523610	665	20374	SH	DEFINED	1,3,4	20374
BROWN-FORMAN DISTILLERS COCOM	11563720	3346		35826	SH	DEFINED	1,3,4	35826
TOM BROWN, INC.	COM	11566020	1399	43445	SH	DEFINED	1,3,4	43445
BROWN SHOE, INC.	COM	1157361013409		353611	SH	DEFINED	1,3,4	353611
BRUNSWICK CORP.	COM	11704310	6362	200029	SH	DEFINED	1,3,4	200029

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BRUSH WELLMAN, INC.	COM	11742110	241	15783	SH	DEFINED	1,3,4	15783
BUCKEYE TECHNOLOGIES, INC.	COM	11825510	354	35252	SH	DEFINED	1,3,4	35252
BUFFALO WILD WINGS	COM	11984810	1296	49910	SH	DEFINED	1,3,4	49910
BUILDING MATERIALS HLDG.	CCOM	12011310	199	12696	SH	DEFINED	1,3,4	12696
BURLINGTON COAT FACTORY WHCOM		12157910	3923	185596	SH	DEFINED	1,3,4	185596
BURLINGTON NORTHERN SANTA COM		12189T10	7087	219368	SH	DEFINED	1,3,4	219368
BURLINGTON RESOURCES, INC.	COM	1220141032083		579259	SH	DEFINED	1,3,4	579259
BUTLER MFG. CO.	COM	12365510	132	6029	SH	DEFINED	1,3,4	6029
C&D TECHNOLOGIES, INC.	COM	12466110	467	24302	SH	DEFINED	1,3,4	24302
CBL & ASSOCIATES PROPERTIECOM		1248301032040		567145	SH	DEFINED	1,3,4	567145
CBL & ASSOCIATES PROPERTIECOM		1248301013269		234800	SH	DEFINED	2,3,4	234800
CBRL GROUP INC.	COM	12489V1020150		526716	SH	DEFINED	1,3,4	526716
C-COR.NET CORP.	COM	12501010	7599	682768	SH	DEFINED	1,3,4	682768
CDI CORP.	COM	12507110	2969	90582	SH	DEFINED	1,3,4	90582
CDW CORP	COM	12512N10	2791	48374	SH	DEFINED	1,3,4	48374
CEC ENTERTAINMENT, INC.	COM	12513710	1166	24593	SH	DEFINED	1,3,4	24593
CH ENERGY GROUP INC.	COM	12541M10	705	15018	SH	DEFINED	1,3,4	15018
C H ROBINSON WORLDWIDE INCCOM		12541W10	2002	52764	SH	DEFINED	1,3,4	52764
CIGNA CORP.	COM	12550910	4810	83616	SH	DEFINED	1,3,4	83616
C.I.T. GROUP, INC.-A	COM	12558110	8375	232960	SH	DEFINED	1,3,4	232960
CLECO CORP.	COM	12561W1011299		628341	SH	DEFINED	1,3,4	628341
CMS ENERGY CORP.	COM	12589610	802	95133	SH	DEFINED	1,3,4	95133
CPI CORP.	COM	12590210	156	7719	SH	DEFINED	1,3,4	7719
CSK AUTO CORP.	COM	1259651011665		621558	SH	DEFINED	1,3,4	621558
CNF INC	COM	12612W10	500	14758	SH	DEFINED	1,3,4	14758
CSG SYSTEMS INTL INC.	COM	12634910	195	15534	SH	DEFINED	1,3,4	15534
CSX CORP.	COM	12640810	4542	126358	SH	DEFINED	1,3,4	126358
CTS CORP.	COM	12650110	394	34147	SH	DEFINED	1,3,4	34147
CUNO INCORPORATED	COM	12658310	715	15941	SH	DEFINED	1,3,4	15941
CVS CORP.	COM	1266501025731		712205	SH	DEFINED	1,3,4	712205
CV THERAPEUTICS INC.	COM	12666710	1994	136036	SH	DEFINED	1,3,4	136036
CABLE & WIRELESS PLC - AD COM		12683020	113	15984	SH	DEFINED	1,3,4	15984
CABLE DESIGN TECH CP. CL ACOM		12692410	361	39752	SH	DEFINED	1,3,4	39752
CABOT CORP.	COM	12705510	583	18316	SH	DEFINED	1,3,4	18316
CABOT OIL & GAS CORP	COM	1270971011740		400078	SH	DEFINED	1,3,4	400078
CABOT MICROELECTRONICS CORCOM		12709P10	359	7344	SH	DEFINED	1,3,4	7344
CACI INTERNATIONAL, INC. CCOM		1271903021893		450343	SH	DEFINED	1,3,4	450343
CADENCE DESIGN SYSTEMS, INCOM		12738710	1408	78071	SH	DEFINED	1,3,4	78071
CAL DIVE INTERNATIONAL INCCOM		12791410	863	35955	SH	DEFINED	1,3,4	35955
CALLAWAY GOLF CO.	COM	13119310	373	22426	SH	DEFINED	1,3,4	22426
CALPINE CORP.	COM	13134710	1164	243916	SH	DEFINED	1,3,4	243916
CAMBREX CORP.	COM	13201110	618	24577	SH	DEFINED	1,3,4	24577
CAMDEN PROPERTY TRUST	COM	13313110	227	5100	SH	DEFINED	1,3,4	5100
CAMDEN PROPERTY TRUST	COM	13313110	3362	75900	SH	DEFINED	2,3,4	75900
CAMPBELL SOUP CO.	COM	13442910	6516	243047	SH	DEFINED	1,3,4	243047
CANADIAN NATURAL RESOURCESCOM		13638510	136	2690	SH	DEFINED	1,3,4	2690
CANDELA CORP.	COM	1369071012139		667659	SH	DEFINED	1,3,4	667659
CANON, INC.	COM	13800630	334	7038	SH	DEFINED	1,3,4	7038
CAPITAL AUTOMOTIVE REIT	COM	1397331013313		416130	SH	DEFINED	1,3,4	416130
CAPITAL AUTOMOTIVE REIT	COM	1397331011271		352200	SH	DEFINED	2,3,4	352200
CAPITAL CORP OF THE WEST	COM	14006510	1742	43992	SH	DEFINED	1,3,4	43992
CAPITAL ONE FINANCIAL CORPCOM		14040H1010097		164744	SH	DEFINED	1,3,4	164744
CAPTARIS, INC.	COM	14071N10	174	30639	SH	DEFINED	1,3,4	30639
CARBO CERAMICS, INC.	COM	14078110	4692	91553	SH	DEFINED	1,3,4	91553
CARAUSTAR INDUSTRIES, INC.COM		14090910	368	26820	SH	DEFINED	1,3,4	26820
CARDINAL FINANCIAL CORP	COM	14149F10	1476	178320	SH	DEFINED	1,3,4	178320
CARDINAL HEALTH, INC.	COM	14149Y1036399		595134	SH	DEFINED	1,3,4	595134
CAREER EDUCATION CORP.	COM	14166510	1797	44843	SH	DEFINED	1,3,4	44843
CAREMARK RX, INC.	COM	14170510	2649	104710	SH	DEFINED	1,3,4	104710
CARLISLE COS INC.	COM	1423391016647		273519	SH	DEFINED	1,3,4	273519
CARMAX, INC.	COM	14313010	953	30758	SH	DEFINED	1,3,4	30758
CARNIVAL CORP.	COM	1436583014769		371905	SH	DEFINED	1,3,4	371905

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CARPENTER TECHNOLOGY CORP.COM	14428510	448	15008	SH	DEFINED	1,3,4	15008
CARREKER CORP.	COM 14443310	309	21795	SH	DEFINED	1,3,4	21795
CARTER HOLDINGS, INC.	COM 14622910	584	22947	SH	DEFINED	1,3,4	22947
CASCADE CORP.	COM 14719510	1782	79895	SH	DEFINED	1,3,4	79895
CASCADE NATURAL GAS CORP. COM	14733910	224	10638	SH	DEFINED	1,3,4	10638
CASELLA WASTE SYSTEMS, INCCOM	14744810	1929	140760	SH	DEFINED	1,3,4	140760
CASEYS GENERAL STORES, INCCOM	14752810	838	47515	SH	DEFINED	1,3,4	47515
CASH AMERICA INTL, INC.	COM 14754D10	563	26672	SH	DEFINED	1,3,4	26672
CASTLE (A M) & CO.	COM 14841110	106	15055	SH	DEFINED	1,3,4	15055
CATALINA MARKETING CORP. COM	14886710	320	15855	SH	DEFINED	1,3,4	15855
CATAPULT COMMUNICATIONS COCOM	14901610	176	12304	SH	DEFINED	1,3,4	12304
CATELLUS DEVELOPMENT CORP.COM	1491131011722	486213.6	SH	DEFINED	1,3,4	486214	
CATELLUS DEVELOPMENT CORP.COM	14911310	5716	237000	SH	DEFINED	2,3,4	237000
CATERPILLAR, INC.	COM 1491231017062		205559	SH	DEFINED	1,3,4	205559
CATO CORP. - CI A	COM 14920510	395	19343	SH	DEFINED	1,3,4	19343
CEMEX SA	COM 15129088	2296	87745	SH	DEFINED	1,3,4	87745
CENDANT CORP.	COM 1513131036394		1633789	SH	DEFINED	1,3,4	1633789
CENTENE CORP.	COM 15135B10	534	19117	SH	DEFINED	1,3,4	19117
CENTERPOINT PROPERTIES CORCOM	15189510	770	10300	SH	DEFINED	1,3,4	10300
CENTERPOINT PROPERTIES CORCOM	1518951010847		144900	SH	DEFINED	2,3,4	144900
CENTERPOINT ENERGY, INC. COM	15189T10	2735	282760	SH	DEFINED	1,3,4	282760
CENTEX CORP.	COM 1523121029374		272906	SH	DEFINED	1,3,4	272906
CENTRAL FREIGHT LINES, INCCOM	15349110	918	51621	SH	DEFINED	1,3,4	51621
CENTRAL GARDEN & PET CO	COM 15352710	2793	99643	SH	DEFINED	1,3,4	99643
CENTRAL PACIFIC FINANCIAL COM	15476010	3872	128952	SH	DEFINED	1,3,4	128952
CENTRAL PARKING CORP.	COM 15478510	518	34398	SH	DEFINED	1,3,4	34398
CENTRAL VERMONT PUB SERV	COM 15577110	1995	84847	SH	DEFINED	1,3,4	84847
CENTURY ALUMINUM COMPANY	COM 15643110	1702	89521	SH	DEFINED	1,3,4	89521
CENTURYTEL, INC.	COM 1567001011447		350844	SH	DEFINED	1,3,4	350844
CEPHALON, INC.	COM 15670810	5576	115147	SH	DEFINED	1,3,4	115147
CERIDIAN CORP.	COM 1567791020827		994565	SH	DEFINED	1,3,4	994565
CERNER CORP.	COM 15678210	1277	33756	SH	DEFINED	1,3,4	33756
CERTEGY, INC.	COM 15688010	9382	286065	SH	DEFINED	1,3,4	286065
CHAMPION ENTERPRISES, INC.COM	15849610	570	81310	SH	DEFINED	1,3,4	81310
CHARLES RIVER ASSOCIATES, COM	15985210	4488	140274	SH	DEFINED	1,3,4	140274
CHARLES RIVER LABORATORIESCOM	15986410	465	13583	SH	DEFINED	1,3,4	13583
CHARTER ONE FINANCIAL INC.COM	1609031027709		802550	SH	DEFINED	1,3,4	802550
CHECKERS DRIVE-IN RESTAURACOM	16280930	1531	146969	SH	DEFINED	1,3,4	146969
CHECKFREE CORP	COM 1628131014433		522021	SH	DEFINED	1,3,4	522021
CHECKPOINT SYSTEMS, INC. COM	16282510	596	31337	SH	DEFINED	1,3,4	31337
CHEESECAKE FACTORY, INC. COM	16307210	680	15342	SH	DEFINED	1,3,4	15342
CHELSEA PROPERTY GROUP, INCOM	1634211015026		274170	SH	DEFINED	1,3,4	274170
CHELSEA PROPERTY GROUP, INCOM	1634211017248		314680	SH	DEFINED	2,3,4	314680
CHEMICAL FINANCIAL CORP. COM	16373110	3868	106264	SH	DEFINED	1,3,4	106264
CHESAPEAKE CORP.	COM 16515910	387	14600	SH	DEFINED	1,3,4	14600
CHEVRONTEXACO, CORP.	COM 1667641089547		1036536	SH	DEFINED	1,3,4	1036536
CHICAGO MERCANTILE EXCHANGCOM	16776010	9626	133019	SH	DEFINED	1,3,4	133019
CHICO'S FAS INC.	COM 16861510	7077	191575	SH	DEFINED	1,3,4	191575
CHILDRENS PLACE	COM 16890510	680	25454	SH	DEFINED	1,3,4	25454
CHINA LIFE INSURANCE CO-ADCOM	16939P10	8493	257588	SH	DEFINED	1,3,4	257588
CHOICE HOTELS INTL., INC. COM	1699051012688		359822	SH	DEFINED	1,3,4	359822
CHIRON CORP.	COM 17004010	8769	153871	SH	DEFINED	1,3,4	153871
CHITTENDEN CORP.	COM 17022810	1174	34824	SH	DEFINED	1,3,4	34824
CHOICEPOINT, INC.	COM 17038810	984	25944.995	SH	DEFINED	1,3,4	25945
CHRISTOPHER & BANKS CORP	COM 17104610	2410	123260	SH	DEFINED	1,3,4	123260
CHUBB CORP.	COM 17123210	7558	110987	SH	DEFINED	1,3,4	110987
CHURCH & DWIGHT, INC.	COM 17134010	474	12005	SH	DEFINED	1,3,4	12005
CIBER INC.	COM 17163B10	530	60806	SH	DEFINED	1,3,4	60806
CIENA CORP.	COM 17177910	1860	280668	SH	DEFINED	1,3,4	280668
CIMA LABS, INC.	COM 17179610	453	13837	SH	DEFINED	1,3,4	13837
CIMAREX ENERGY CO.	COM 17179810	1056	39674	SH	DEFINED	1,3,4	39674
CINCINNATI BELL INC.	COM 17187110	7343	1453469	SH	DEFINED	1,3,4	1453469



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CINCINNATI FINANCIAL CORP.COM	17206210	3969	94719	SH	DEFINED	1,3,4	94719
CINERGY CORP.	COM 17247410	4082	105135	SH	DEFINED	1,3,4	105135
CIRCUIT CITY STORES, INC.	COM 17273710	1255	124081	SH	DEFINED	1,3,4	124081
CIRCOR INTERNATIONAL, INC.COM	17273K10	1684	69943	SH	DEFINED	1,3,4	69943
CISCO SYSTEMS, INC.	COM 17275R10176446		7263869	SH	DEFINED	1,3,4	7263869
CINTAS CORP.	COM 17290810	5055	100827	SH	DEFINED	1,3,4	100827
CITIGROUP, INC.	COM 17296710246156		5071103	SH	DEFINED	1,3,4	5071103
CITIZENS COMMUNICATIONS COCOM	17453B1017134		1379164	SH	DEFINED	1,3,4	1379164
CITIZENS FIRST BANCORP INCCOM	17461R10	912	40019	SH	DEFINED	1,3,4	40019
CITRIX SYSTEMS INC.	COM 1773761018897		891185	SH	DEFINED	1,3,4	891185
CITY HOLDING CO	COM 17783510	7491	213917	SH	DEFINED	1,3,4	213917
CITY NATIONAL CORP.	COM 17856610	5434	87479	SH	DEFINED	1,3,4	87479
CLAIRE'S STORES, INC.	COM 1795841012744		676366	SH	DEFINED	1,3,4	676366
CLARCOR, INC.	COM 17989510	9573	217226	SH	DEFINED	1,3,4	217226
CLEAR CHANNEL COMMUNICATIOCOM	1845021017059		364335	SH	DEFINED	1,3,4	364335
CLEVELAND-CLIFFS, INC.	COM 18589610	501	9831	SH	DEFINED	1,3,4	9831
CLOROX CO.	COM 18905410	6616	136339	SH	DEFINED	1,3,4	136339
COACH, INC.	COM 1897541029617		784581	SH	DEFINED	1,3,4	784581
COACHMEN INDUSTRIES, INC.	COM 18987310	267	14803	SH	DEFINED	1,3,4	14803
COCA-COLA CO.	COM 1912161078098		1538933	SH	DEFINED	1,3,4	1538933
COCA-COLA ENTERPRISES	COM 1912191040510		1852389	SH	DEFINED	1,3,4	1852389
COGNEX CORP.	COM 19242210	6760	239490	SH	DEFINED	1,3,4	239490
COGNIZANT TECH SOLUTIONS CCOM	19244610	5987	131235	SH	DEFINED	1,3,4	131235
COHERENT, INC.	COM 19247910	679	28390	SH	DEFINED	1,3,4	28390
COHU INC.	COM 19257610	390	20280	SH	DEFINED	1,3,4	20280
COINSTAR, INC.	COM 19259P30	365	20240	SH	DEFINED	1,3,4	20240
KENNETH COLE PRODUCTIONS-ACOM	19329410	8028	273000	SH	DEFINED	1,3,4	273000
COLGATE-PALMOLIVE CO.	COM 1941621021455		428612	SH	DEFINED	1,3,4	428612
COLONIAL BANCGROUP	COM 19549330	640	36927	SH	DEFINED	1,3,4	36927
COLONIAL PROPERTIES TRUST	COM 19587210	988	24960	SH	DEFINED	1,3,4	24960
COLUMBIA BANKING SYSTEM INCOM	19723610	6852	316271	SH	DEFINED	1,3,4	316271
COLUMBIA SPORTSWEAR CO.	COM 19851610	1982	36390	SH	DEFINED	1,3,4	36390
COMCAST CORP.	COM 20030N1045258		1377176	SH	DEFINED	1,3,4	1377176
COMCAST CORP.	COM 20030N2019477		622780	SH	DEFINED	1,3,4	622780
COMERICA, INC.	COM 20034010	5806	103535	SH	DEFINED	1,3,4	103535
COMMERCE BANCORP, INC./NJ	COM 2005191013290		252273	SH	DEFINED	1,3,4	252273
COMMERCIAL FEDERAL CORP	COM 20164710	1069	40175	SH	DEFINED	1,3,4	40175
COMMERCIAL METALS CO.	COM 20172310	817	26986	SH	DEFINED	1,3,4	26986
COMMONWEALTH INDUSTRIES	COM 20300410	155	15256	SH	DEFINED	1,3,4	15256
COMMONWEALTH TELEPHONE ENT	COM 20334910	861	22836	SH	DEFINED	1,3,4	22836
COMMSCOPE, INC.	COM 20337210	290	17590	SH	DEFINED	1,3,4	17590
COMMUNITY BANK SYSTEM INC.COM	20360710	6783	138376	SH	DEFINED	1,3,4	138376
COMMUNITY HEALTH SYSTEMS	COM 20366810	777	29231	SH	DEFINED	1,3,4	29231
COMMUNITY FIRST BANKSHARESCOM	20390210	4003	138387	SH	DEFINED	1,3,4	138387
CIA VALE DO RIO DOCE	COM 2044122026914		460010	SH	DEFINED	1,3,4	460010
COMPANHIA DE BEBIDAS	COM 20441W20	6053	237357	SH	DEFINED	1,3,4	237357
COMPASS BANCSHARES INC.	COM 20449H10	1425	36128	SH	DEFINED	1,3,4	36128
COMPUTER ASSOCIATES INTL ICOM	2049121024248		886854	SH	DEFINED	1,3,4	886854
COMPUTER SCIENCES CORP.	COM 2053631029293		662413	SH	DEFINED	1,3,4	662413
COMPUWARE CORP.	COM 20563810	1368	226763	SH	DEFINED	1,3,4	226763
COMSTOCK RES INC COM NEW	COM 20576820	3891	201496	SH	DEFINED	1,3,4	201496
COMTECH TELECOMMUNICATIONSCOM	20582620	3485	120680	SH	DEFINED	1,3,4	120680
COMVERSE TECHNOLOGY, INC.	COM 2058624038827		2207429	SH	DEFINED	1,3,4	2207429
CONAGRA FOODS, INC.	COM 20588710	8381	317406	SH	DEFINED	1,3,4	317406
CONCERTO SOFTWARE, INC.	COM 20602T10	126	10651	SH	DEFINED	1,3,4	10651
CONCORD CAMERA CORP.	COM 20615610	254	27326	SH	DEFINED	1,3,4	27326
CONCORD COMMUNICATIONS INCCOM	20618610	339	17126	SH	DEFINED	1,3,4	17126
CONCORD EFS, INC.	COM 20619710	5331	359393	SH	DEFINED	1,3,4	359393
CONMED CORP.	COM 20741010	659	27680	SH	DEFINED	1,3,4	27680
CONNETICS CORP.	COM 20819210	2358	129890	SH	DEFINED	1,3,4	129890
CONOCOPHILLIPS	COM 20825C1047289		721144	SH	DEFINED	1,3,4	721144
CONSOLIDATED EDISON, INC.	COM 20911510	5731	133110	SH	DEFINED	1,3,4	133110

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CONSOLIDATED GRAPHICS INC	COM	20934110	3890	123156	SH	DEFINED	1,3,4	123156
CONSTELLATION BRANDS INC	-COM	21036P1010719		325567	SH	DEFINED	1,3,4	325567
CONSTELLATION ENERGY GROUP	COM	2103711011936		304858	SH	DEFINED	1,3,4	304858
CONTINENTAL AIRLINES-CL B	COM	21079530	1209	74285	SH	DEFINED	1,3,4	74285
CONVERGYS CORP.	COM	21248510	1494	85255	SH	DEFINED	1,3,4	85255
CONVERIUM HOLDING AG	COM	21248N10	76	2890	SH	DEFINED	1,3,4	2890
COOPER CAMERON CORP.	COM	21664010	3342	71776	SH	DEFINED	1,3,4	71776
COOPER COMPANIES, INC.	COM	2166484011024		233745	SH	DEFINED	1,3,4	233745
COOPER TIRE & RUBBER	COM	21683110	927	43596	SH	DEFINED	1,3,4	43596
COORS (ADOLPH) CO. CLASS B	COM	21701610	1207	21493	SH	DEFINED	1,3,4	21493
COPART INC.	COM	21720410	437	26390	SH	DEFINED	1,3,4	26390
CORINTHIAN COLLEGES, INC.	COM	21886810	1084	19554	SH	DEFINED	1,3,4	19554
CORIXA CORP.	COM	21887F10	246	40935	SH	DEFINED	1,3,4	40935
CORN PRODUCTS INTL, INC.	COM	21902310	6958	201949	SH	DEFINED	1,3,4	201949
CORNING, INC.	COM	2193501010670		1023625	SH	DEFINED	1,3,4	1023625
CORPBANCA SA	COM	21987A10	4797	183479	SH	DEFINED	1,3,4	183479
CORPORATE EXECUTIVE BOARD	COM	21988R10	5369	115072	SH	DEFINED	1,3,4	115072
CORPORATE OFFICE PROPERTIES	COM	22002T10	452	21400	SH	DEFINED	1,3,4	21400
CORPORATE OFFICE PROPERTIES	COM	22002T10	6693	318700	SH	DEFINED	2,3,4	318700
CORRECTIONAL PROPERTIES TR	COM	22025E10	1585	55017	SH	DEFINED	1,3,4	55017
CORRECTIONS CORP OF AMERICA	COM	22025Y40	6552	227262	SH	DEFINED	1,3,4	227262
COST PLUS INC/CALIFORNIA	COM	22148510	852	20785	SH	DEFINED	1,3,4	20785
COSTCO WHOLESALE CORP.	COM	22160K1025080		674534	SH	DEFINED	1,3,4	674534
COUNTRYWIDE FINANCIAL CORP	COM	2223721020669		272569.72	SH	DEFINED	1,3,4	272570
COUSINS PROPERTIES, INC.	COM	22279510	177	5800	SH	DEFINED	1,3,4	5800
COUSINS PROPERTIES, INC.	COM	22279510	2186	71400	SH	DEFINED	2,3,4	71400
COVANCE INC.	COM	22281610	492	18399	SH	DEFINED	1,3,4	18399
COVENTRY HEALTH CARE	COM	22286210	8365	129655	SH	DEFINED	1,3,4	129655
CRANE CO.	COM	2243991013857		450706	SH	DEFINED	1,3,4	450706
CREDENCE SYSTEMS CORP.	COM	22530210	251	18841	SH	DEFINED	1,3,4	18841
CREDIT SUISSE GROUP	COM	22540110	298	8210	SH	DEFINED	1,3,4	8210
CREE, INC.	COM	22544710	391	22023	SH	DEFINED	1,3,4	22023
CROMPTON CORPORATION	COM	22711610	240	33022	SH	DEFINED	1,3,4	33022
CROSS A.T. & CO.	COM	22747810	96	14310	SH	DEFINED	1,3,4	14310
CROSS COUNTRY HEALTHCARE,	COM	22748310	454	30416	SH	DEFINED	1,3,4	30416
CRYOLIFE, INC.	COM	22890310	109	18799	SH	DEFINED	1,3,4	18799
CUBIC CORP	COM	22966910	2328	101235	SH	DEFINED	1,3,4	101235
CULLEN FROST BANKERS, INC.	COM	22989910	3307	81518	SH	DEFINED	1,3,4	81518
CUMMINS, INC.	COM	23102110	1221	24976	SH	DEFINED	1,3,4	24976
CUMULUS MEDIA, INC. - CL A	COM	23108210	2840	129100	SH	DEFINED	1,3,4	129100
CURATIVE HEALTH SERVICES,	COM	23126W10	176	12225	SH	DEFINED	1,3,4	12225
CURTISS-WRIGHT CORP.	COM	23156110	1777	39471	SH	DEFINED	1,3,4	39471
CYMER, INC.	COM	23257210	1586	34368	SH	DEFINED	1,3,4	34368
CYPRESS SEMICONDUCTOR CORP	COM	23280610	7671	359082	SH	DEFINED	1,3,4	359082
CYTEC INDUSTRIES, INC.	COM	23282010	7524	195896	SH	DEFINED	1,3,4	195896
CYTYC CORP.	COM	23294610	445	32558	SH	DEFINED	1,3,4	32558
DPL, INC.	COM	23329310	788	37546	SH	DEFINED	1,3,4	37546
DRS TECHNOLOGIES, INC.	COM	23330X10	1279	45949	SH	DEFINED	1,3,4	45949
D R HORTON INC.	COM	23331A10	2810	64953	SH	DEFINED	1,3,4	64953
DST SYSTEMS INC.	COM	2333261032085		768365	SH	DEFINED	1,3,4	768365
DSP GROUP, INC.	COM	23332B1013523		542738	SH	DEFINED	1,3,4	542738
DTE ENERGY CO.	COM	23333110	3917	99367	SH	DEFINED	1,3,4	99367
DANA CORP.	COM	23581110	7585	413464	SH	DEFINED	1,3,4	413464
DANAHER CORP.	COM	2358511021790		237537	SH	DEFINED	1,3,4	237537
DARDEN RESTAURANTS, INC.	COM	23719410	2047	97337	SH	DEFINED	1,3,4	97337
DATASCOPE CORP.	COM	23811310	505	14075	SH	DEFINED	1,3,4	14075
DATASTREAM SYSTEMS INC	COM	23812410	1471	187670	SH	DEFINED	1,3,4	187670
DAVITA, INC.	COM	23918K10	9420	241454	SH	DEFINED	1,3,4	241454
DEAN FOODS CO.	COM	2423701019414		590511	SH	DEFINED	1,3,4	590511
DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4	1166
DECISIONONE WARRANTS	COM	24345711	0	684	SH	DEFINED	3,4	684
DECISIONONE WARRANTS	COM	24345712	0	1180	SH	DEFINED	3,4	1180

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DECISIONONE WARRANTS	COM	24345713	0	700	SH	DEFINED	3,4	700
DEERE & CO.	COM	2441991010746		165198	SH	DEFINED	1,3,4	165198
DEL MONTE FOODS CO.	COM	24522P10	9305	894650	SH	DEFINED	1,3,4	894650
DELL INC	COM	24702R1077963		2295558	SH	DEFINED	1,3,4	2295558
DELPHI CORP.	COM	24712610	3379	330801.00	SH	DEFINED	1,3,4	330801
DELPHI FINANCIAL GROUP -	CCOM	24713110	1061	29484	SH	DEFINED	1,3,4	29484
DELTA & PINE LAND CO.	COM	2473571013225		520728	SH	DEFINED	1,3,4	520728
DELTA AIRLINES, INC.	COM	24736110	865	73678	SH	DEFINED	1,3,4	73678
DELTIC TIMBER CORP.	COM	24785010	346	11403	SH	DEFINED	1,3,4	11403
DENBURY RESOURCES, INC.	COM	24791620	1804	129659	SH	DEFINED	1,3,4	129659
DELUXE CORP.	COM	24801910	1229	29840	SH	DEFINED	1,3,4	29840
DENDRITE INT'L, INC.	COM	24823910	606	38713	SH	DEFINED	1,3,4	38713
DENTSPLY INTERNATIONAL, INCOM	COM	2490301019468		430847	SH	DEFINED	1,3,4	430847
DEPARTMENT 56	COM	24950910	167	12541	SH	DEFINED	1,3,4	12541
DEUTSCHE TELEKOM AG -SP ADCOM	COM	25156610	262	14530	SH	DEFINED	1,3,4	14530
DEVELOPERS DIVERS REALTY CCOM	COM	25159110	8052	239814	SH	DEFINED	1,3,4	239814
DEVELOPERS DIVERS REALTY CCOM	COM	2515911015284		455452	SH	DEFINED	2,3,4	455452
DEVON ENERGY CORP.	COM	25179M10	8584	149909	SH	DEFINED	1,3,4	149909
DEVRY, INC.	COM	25189310	521	20788	SH	DEFINED	1,3,4	20788
DIAGEO PLC	COM	25243Q20	73	1370	SH	DEFINED	1,3,4	1370
DIAGNOSTIC PRODUCTS CORP.	COM	25245010	1263	27466	SH	DEFINED	1,3,4	27466
DIAL CORPORATION	COM	25247D10	814	28605	SH	DEFINED	1,3,4	28605
DIEBOLD, INC.	COM	25365110	6989	129742	SH	DEFINED	1,3,4	129742
DIGI INT'L, INC.	COM	25379810	187	19621	SH	DEFINED	1,3,4	19621
DIGITAL INSIGHT CORP	COM	25385P1020390		818687	SH	DEFINED	1,3,4	818687
DIGITAL RIVER, INC.	COM	25388B10	3526	159668	SH	DEFINED	1,3,4	159668
DIGITAS, INC.	COM	25388K1014321		1536274	SH	DEFINED	1,3,4	1536274
DIME COMMUNITY BANCORP	COM	25392210	9419	306291	SH	DEFINED	1,3,4	306291
DILLARDS DEPT STORES INC.	COM	25406710	810	49180	SH	DEFINED	1,3,4	49180
DIMON, INC.	COM	25439410	287	42927	SH	DEFINED	1,3,4	42927
DIONEX CORP.	COM	25454610	9173	199398	SH	DEFINED	1,3,4	199398
DIRECT GENERAL CORP.	COM	25456W20	1220	36855	SH	DEFINED	1,3,4	36855
DISNEY (WALT) CO.	COM	2546871051355		2201032	SH	DEFINED	1,3,4	2201032
DITECH COMMUNICATIONS, INCCOM	COM	25500M10	5984	313276	SH	DEFINED	1,3,4	313276
DOLLAR GENERAL	COM	25666910	6069	288844	SH	DEFINED	1,3,4	288844
DOLLAR TREE STORES, INC.	COM	25674710	2029	67431	SH	DEFINED	1,3,4	67431
DOMINION HOMES, INC.	COM	25738610	1213	39873	SH	DEFINED	1,3,4	39873
DOMINION RESOURCES, INC.	COM	25746U1012243		191921	SH	DEFINED	1,3,4	191921
DONALDSON CO., INC.	COM	2576511016524		279257	SH	DEFINED	1,3,4	279257
DONEGAL GROUP INC.	COM	25770120	1817	82520	SH	DEFINED	1,3,4	82520
DONNELLEY (R.R.) & SONS COCOM	COM	25786710	2041	67683	SH	DEFINED	1,3,4	67683
DORAL FINANCIAL CORP.	COM	25811P1012906		399869	SH	DEFINED	1,3,4	399869
DOVER CORP.	COM	2600031021571		542568	SH	DEFINED	1,3,4	542568
DOW CHEMICAL CO.	COM	2605431022745		547096	SH	DEFINED	1,3,4	547096
DOW JONES & CO., INC.	COM	26056110	3890	78152	SH	DEFINED	1,3,4	78152
DOWNEY FINANCIAL CORP.	COM	26101810	1311	26613	SH	DEFINED	1,3,4	26613
DRESS BARN, INC.	COM	26157010	417	27930	SH	DEFINED	1,3,4	27930
DREYFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	268	16478	SH	DEFINED	1,3,4	16478
E.I. DUPONT CO.	COM	2635341027092		590399	SH	DEFINED	1,3,4	590399
DUANE READE, INC.	COM	26357810	386	22905	SH	DEFINED	1,3,4	22905
DUKE POWER CO.	COM	2643991010978		537036	SH	DEFINED	1,3,4	537036
DUKE REALTY CORP.	COM	26441150	90	2900	SH	DEFINED	1,3,4	2900
DUKE REALTY CORP.	COM	26441150	1325	42700	SH	DEFINED	2,3,4	42700
DUN & BRADSTREET CORP.	COM	26483E1027588		543918	SH	DEFINED	1,3,4	543918
DUPONT PHOTOMASKS, INC.	COM	26613X10	418	17275	SH	DEFINED	1,3,4	17275
DUQUESNE LIGHT HOLDINGS, ICOM	COM	26623310	9457	515598	SH	DEFINED	1,3,4	515598
DYCOM INDUSTRIES, INC.	COM	26747510	2360	87992	SH	DEFINED	1,3,4	87992
DYNEGY INC.	COM	26816Q10	953	223502	SH	DEFINED	1,3,4	223502
EGL INC.	COM	26848410	250	14052	SH	DEFINED	1,3,4	14052
EMC CORP.	COM	2686481027664		2141750	SH	DEFINED	1,3,4	2141750
ENSCO INTERNATIONAL, INC.	COM	26874Q10	1208	44482	SH	DEFINED	1,3,4	44482

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ENI SPA	COM	26874R10	243	2562	SH	DEFINED	1,3,4	2562
EOG RESOURCES, INC.	COM	26875P10	4570	98929	SH	DEFINED	1,3,4	98929
E.ON AG	COM	26878010	487	7427	SH	DEFINED	1,3,4	7427
E.PIPHANY, INC.	COM	26881V10	3488	484092	SH	DEFINED	1,3,4	484092
EPIQ SYSTEMS INC.	COM	26882D10	290	16939	SH	DEFINED	1,3,4	16939
ESS TECHNOLOGY	COM	26915110	628	37035	SH	DEFINED	1,3,4	37035
E TRADE FINANCIAL CORP.	COM	26924610	9910	783503	SH	DEFINED	1,3,4	783503
EAST WEST BANCORP, INC.	COM	27579R10	1246	23144	SH	DEFINED	1,3,4	23144
EASTMAN CHEMICAL CO.	COM	27743210	1811	45677	SH	DEFINED	1,3,4	45677
EASTMAN KODAK CO.	COM	27746110	4372	170339	SH	DEFINED	1,3,4	170339
EATON CORP.	COM	2780581014493		134210	SH	DEFINED	1,3,4	134210
EATON VANCE CORP.	COM	27826510	9834	268365	SH	DEFINED	1,3,4	268365
EBAY, INC.	COM	2786421025144		389318	SH	DEFINED	1,3,4	389318
ECOLAB, INC.	COM	2788651015906		581222	SH	DEFINED	1,3,4	581222
EDGE TECHNOLOGIES	COM	27985*20	3120	909600	SH	DEFINED	3,4	909600
EDISON INTERNATIONAL	COM	2810201039315		1792837	SH	DEFINED	1,3,4	1792837
EDO CORP.	COM	28134710	466	18808	SH	DEFINED	1,3,4	18808
EDUCATION MANAGEMENT CORP.	COM	28139T10	668	21472	SH	DEFINED	1,3,4	21472
EDWARDS (A.G.), INC.	COM	28176010	844	23349	SH	DEFINED	1,3,4	23349
EDWARDS LIFESCIENCES CORP.	COM	28176E1027979		930185	SH	DEFINED	1,3,4	930185
EFUNDS CORP.	COM	28224R10	782	44875	SH	DEFINED	1,3,4	44875
EL PASO CORP.	COM	28336L10	2948	359094	SH	DEFINED	1,3,4	359094
EL PASO ELECTRIC CO.	COM	28367785	2099	157243	SH	DEFINED	1,3,4	157243
ELECTRO SCIENTIFIC INDS, I	COM	28522910	631	26608	SH	DEFINED	1,3,4	26608
ELECTRONIC ARTS, INC.	COM	28551210	9754	204101	SH	DEFINED	1,3,4	204101
ELECTRONIC DATA SYSTEMS	COM	28566110	6962	283611	SH	DEFINED	1,3,4	283611
ELECTRONICS BOUTIQUE HLDG	COM	28604510	1879	82181	SH	DEFINED	1,3,4	82181
ELECTRONICS FOR IMAGING, I	COM	2860821014575		560451	SH	DEFINED	1,3,4	560451
ELKCORP	COM	28745610	498	18690	SH	DEFINED	1,3,4	18690
EMCOR GROUP INC.	COM	29084Q10	626	14306	SH	DEFINED	1,3,4	14306
EMERSON ELECTRIC CO.	COM	2910111016167		249780	SH	DEFINED	1,3,4	249780
EMERSON RADIO CORP.	COM	29108712	0	47249	SH	DEFINED	3,4	47249
EMMIS COMMUNICATIONS - CL	COM	29152510	2380	87930	SH	DEFINED	1,3,4	87930
EMULEX CORP.	COM	29247520	6178	231538	SH	DEFINED	1,3,4	231538
ENCOR ACQUISITION CO.	COM	29255W10	1312	53179	SH	DEFINED	1,3,4	53179
ENDESA -ADR	COM	29258N10	161	8460	SH	DEFINED	1,3,4	8460
ENDO PHARMACEUTICALS HLDG	COM	29264F20	9207	478089	SH	DEFINED	1,3,4	478089
ENERGEN CORP.	COM	29265N1018480		450551	SH	DEFINED	1,3,4	450551
ENERGY EAST CORP.	COM	29266M10	972	43345	SH	DEFINED	1,3,4	43345
ENERGIZER HOLDINGS, INC.	COM	29266R10	8192	218067	SH	DEFINED	1,3,4	218067
ENERGY PARTNERS LTD	COM	29270U10	279	20116	SH	DEFINED	1,3,4	20116
ENGELHARD CORP.	COM	29284510	7807	260851	SH	DEFINED	1,3,4	260851
ENGINEERED SUPPORT SYSTEMS	COM	29286610	8084	146848	SH	DEFINED	1,3,4	146848
ENESCO GROUP INC.	COM	29297310	139	13410	SH	DEFINED	1,3,4	13410
ENTEGRIS, INC.	COM	29362U10	2482	193100	SH	DEFINED	1,3,4	193100
ENTERCOM COMMUNICATIONS	COM	29363910	809	15247	SH	DEFINED	1,3,4	15247
ENTERGY CORP.	COM	29364G1042866		750398	SH	DEFINED	1,3,4	750398
ENTERTAINMENT PROPERTIES	COM	29380T1013823		398138	SH	DEFINED	1,3,4	398138
ENTERTAINMENT PROPERTIES	COM	29380T10	3176	91500	SH	DEFINED	2,3,4	91500
ENZO BIOCHEM, INC.	COM	29410010	3727	208218	SH	DEFINED	1,3,4	208218
EQUIFAX, INC.	COM	29442910	2010	82113	SH	DEFINED	1,3,4	82113
EQUITABLE RESOURCES, INC.	COM	2945491012749		297089	SH	DEFINED	1,3,4	297089
EQUITY OFFICE PROPERTIES	COM	29474110	7577	264462	SH	DEFINED	1,3,4	264462
EQUITY OFFICE PROPERTIES	COM	2947411011977		418169	SH	DEFINED	2,3,4	418169
EQUITY RESIDENTIAL	COM	29476L10	5566	188533	SH	DEFINED	1,3,4	188533
EQUITY RESIDENTIAL	COM	29476L1011299		382900	SH	DEFINED	2,3,4	382900
ERICSSON (LM) TEL	COM	29482160	151	8500	SH	DEFINED	1,3,4	8500
ESSEX PROPERTY TRUST INC	COM	29717810	1395	21714	SH	DEFINED	1,3,4	21714
ESTERLINE TECHNOLOGIES	COM	29742510	533	20042	SH	DEFINED	1,3,4	20042
ETHAN ALLEN INTERIORS INC	COM	2976021015608		372788	SH	DEFINED	1,3,4	372788
EVERGREEN RES INC.	COM	29990030	4573	140648	SH	DEFINED	1,3,4	140648
EVERGREEN MARINE CORP.-14	COM	30024610	817	93627	SH	DEFINED	1,3,4	93627

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EXAR CORP	COM	30064510	8576	501952	SH	DEFINED	1,3,4	501952
EXELON CORPORATION.	COM	30161N1039138		589720	SH	DEFINED	1,3,4	589720
EXPEDITORS INT'L WASH, INCCOM		30213010	1176	31158	SH	DEFINED	1,3,4	31158
EXPRESS SCRIPTS, INC. - CLCOM		30218210	3081	46374	SH	DEFINED	1,3,4	46374
EXPRESSJET HOLDINGS, INC. COM		30218U10	7935	528897	SH	DEFINED	1,3,4	528897
EXTENDED STAY AMERICA, INCCOM		30224P10	418	28817	SH	DEFINED	1,3,4	28817
EXXON MOBIL CORP.	COM	30231G10241768		5896889	SH	DEFINED	1,3,4	5896889
FEI COMPANY	COM	30241L10	711	31575	SH	DEFINED	1,3,4	31575
FLIR SYSTEMS, INC.	COM	30244510	1143	31329	SH	DEFINED	1,3,4	31329
FMC CORP.	COM	30249130	357	10474	SH	DEFINED	1,3,4	10474
FMC TECHNOLOGIES, INC.	COM	30249U10	4790	205596	SH	DEFINED	1,3,4	205596
FPL GROUP, INC.	COM	30257110	7148	109213	SH	DEFINED	1,3,4	109213
FACTSET RESEARCH SYSTEMS, COM		30307510	4938	129152	SH	DEFINED	1,3,4	129152
FAIR ISAAC CORPORATION	COM	3032501011526		234459	SH	DEFINED	1,3,4	234459
FAIRCHILD SEMICON INTL CL-COM		30372610	872	34944	SH	DEFINED	1,3,4	34944
FAMILY DOLLAR STORES	COM	30700010	3649	101799	SH	DEFINED	1,3,4	101799
FASTENAL CO.	COM	31190010	7979	159829	SH	DEFINED	1,3,4	159829
FEDDERS CORP.	COM	31313512	0	28970	SH	DEFINED	1,3,4	28970
FEDDERS CORP.	COM	31313550	208	28970	SH	DEFINED	1,3,4	28970
FREDDIE MAC	COM	3134003024034		412081	SH	DEFINED	1,3,4	412081
FANNIE MAE	COM	3135861063192		841782	SH	DEFINED	1,3,4	841782
FEDERAL REALTY INVESTMENT	COM	3137472015482		403323	SH	DEFINED	1,3,4	403323
FEDERAL SIGNAL CORP.	COM	31385510	247	14240	SH	DEFINED	1,3,4	14240
FEDERATED DEPARTMENT STORECOM		31410H1036768		780111	SH	DEFINED	1,3,4	780111
FEDERATED INVESTORS, INC. COM		3142111013835		471335	SH	DEFINED	1,3,4	471335
FEDEX CORPORATION	COM	31428X1011914		176449	SH	DEFINED	1,3,4	176449
FERRO CORP.	COM	31540510	328	12251	SH	DEFINED	1,3,4	12251
F5 NETWORKS INC.	COM	31561610	2878	114640	SH	DEFINED	1,3,4	114640
FIDELITY NATIONAL FINL, INCOM		3163261038639		996224.75	SH	DEFINED	1,3,4	996225
FIFTH THIRD BANCORP	COM	3167731026408		446931	SH	DEFINED	1,3,4	446931
FILENET CORP.	COM	31686910	968	35787	SH	DEFINED	1,3,4	35787
FINANCIAL FEDERAL CORP	COM	31749210	544	17766	SH	DEFINED	1,3,4	17766
FINDWHAT.COM	COM	31779410	6288	335272	SH	DEFINED	1,3,4	335272
FIRST AMERICAN CORPORATIONCOM		3185223012564		422119	SH	DEFINED	1,3,4	422119
FIRST BANCORP/PUERTO RICO COM		3186721018258		461467	SH	DEFINED	1,3,4	461467
FIRST FEDERAL CAPITAL	COM	31996010	6086	269964	SH	DEFINED	1,3,4	269964
FIRST DATA CORP.	COM	3199631024326		592217	SH	DEFINED	1,3,4	592217
FIRST MARBLEHEAD CORP./THECOM		32077110	5272	240878	SH	DEFINED	1,3,4	240878
FIRST MIDWEST BANCORP, INCCOM		32086710	8723	269141	SH	DEFINED	1,3,4	269141
FIRST HEALTH	COM	32096010	545	28007	SH	DEFINED	1,3,4	28007
FIRST REPUBLIC BANK	COM	33615810	1466	40961	SH	DEFINED	1,3,4	40961
FIRST TENNESSEE NATIONAL CCOM		33716210	3301	74819	SH	DEFINED	1,3,4	74819
FISERV, INC.	COM	33773810	7132	180571	SH	DEFINED	1,3,4	180571
FIRSTFED FINANCIAL CORP	COM	3379071012722		292624	SH	DEFINED	1,3,4	292624
FIRSTMERIT CORP.	COM	33791510	676	25102	SH	DEFINED	1,3,4	25102
FLAGSTAR BANCORP INC.	COM	33793010	1233	57603	SH	DEFINED	1,3,4	57603
FIRSTENERGY CORP.	COM	33793210	6876	195267	SH	DEFINED	1,3,4	195267
FLEET BOSTON FINANCIAL CORCOM		3390301031711		726513	SH	DEFINED	1,3,4	726513
FLEETWOOD ENTERPRISES, INCCOM		33909910	382	36867	SH	DEFINED	1,3,4	36867
FLORIDA ROCK INDS	COM	34114010	1502	27332	SH	DEFINED	1,3,4	27332
FLUOR CORP. (NEW)	COM	34341210	1923	48439	SH	DEFINED	1,3,4	48439
FLOWERS FOODS, INC.	COM	34349810	1107	42812	SH	DEFINED	1,3,4	42812
FLOWERVE CORP.	COM	34354P10	340	16400	SH	DEFINED	1,3,4	16400
FLUSHING FINANCIAL CORP.	COM	34387310	2080	113770.50	SH	DEFINED	1,3,4	113771
FOOT LOCKER INC	COM	34484910	9468	403700	SH	DEFINED	1,3,4	403700
FORD MOTOR CO.	COM	3453708617368		1085607	SH	DEFINED	1,3,4	1085607
FOREST CITY ENTERPRISES INCOM		34555010	4255	89592	SH	DEFINED	1,3,4	89592
FOREST LABORATORIES -CI A COM		3458381034736		562100	SH	DEFINED	1,3,4	562100
FOREST OIL CORP.	COM	34609170	2959	103546	SH	DEFINED	1,3,4	103546
FORTUNE BRANDS, INC.	COM	34963110	7859	109885	SH	DEFINED	1,3,4	109885
FORWARD AIR CORPORATION	COM	34985310	562	20428	SH	DEFINED	1,3,4	20428
FOSSIL, INC.	COM	34988210	1242	44344	SH	DEFINED	1,3,4	44344

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FOUNDRY NETWORKS INC.	COM	35063R10	1274	46570	SH	DEFINED	1,3,4	46570
4KIDS ENTERTAINMENT, INC.	COM	35086510	4683	180092	SH	DEFINED	1,3,4	180092
FOX ENTERTAINMENT GRP, INCCOM		35138T10	933	32000	SH	DEFINED	1,3,4	32000
FRANKLIN RESOURCES, INC.	COM	3546131010970		210735	SH	DEFINED	1,3,4	210735
FRED'S INC.	COM	35610810	1151	37258	SH	DEFINED	1,3,4	37258
FREEMONT GENERAL CORP.	COM	35671D8531644		751133	SH	DEFINED	1,3,4	751133
FREEMONT GENERAL CORP.	COM	35728810	1831	108236	SH	DEFINED	1,3,4	108236
FRONTIER AIRLINES, INC.	COM	35906510	934	65209	SH	DEFINED	1,3,4	65209
FRONTIER OIL CORP.	COM	35914P10	431	24928	SH	DEFINED	1,3,4	24928
FULLER (H.B.) CO.	COM	35969410	806	27085	SH	DEFINED	1,3,4	27085
FURNITURE BRANDS INTL, INCCOM		36092110	1855	63261	SH	DEFINED	1,3,4	63261
G & K SERVICES, INC.	COM	36126810	727	19780	SH	DEFINED	1,3,4	19780
GATX CORP.	COM	36144810	409	14590	SH	DEFINED	1,3,4	14590
GABLES RESIDENTIAL TRUST	COM	36241810	942	27149	SH	DEFINED	1,3,4	27149
GALLAGHER (ARTHUR J.) & COCOM		3635761018679		574916	SH	DEFINED	1,3,4	574916
GAMESTOP CORP.	COM	36466R10	3971	257630	SH	DEFINED	1,3,4	257630
GANNETT CO., INC.	COM	3647301014297		160368	SH	DEFINED	1,3,4	160368
GAP, INC., THE	COM	3647601014600		628935	SH	DEFINED	1,3,4	628935
GARDNER DENVER, INC.	COM	36555810	8224	344147	SH	DEFINED	1,3,4	344147
GARTNER, INC.	COM	36665110	434	38365	SH	DEFINED	1,3,4	38365
GATEWAY, INC.	COM	36762610	872	191518	SH	DEFINED	1,3,4	191518
OAO GAZPROM-144A	COM	36828710	4454	173325	SH	DEFINED	1,3,4	173325
GEN-PROBE INC.	COM	36866T10	4948	135679	SH	DEFINED	1,3,4	135679
GEMSTAR - TV GUIDE INTERNACOM		36866W10	8645	1712320	SH	DEFINED	1,3,4	1712320
GENCORP, INC.	COM	36868210	451	41915	SH	DEFINED	1,3,4	41915
GENERAL COMMUNICATIONS	COM	36938510	468	53679	SH	DEFINED	1,3,4	53679
GENERAL DYNAMICS CORP.	COM	3695501010603		117309	SH	DEFINED	1,3,4	117309
GENERAL ELECTRIC CO.	COM	36960410244317		7886283	SH	DEFINED	1,3,4	7886283
GENERAL GROWTH PROPERTIES	COM	3700211029902		1077630	SH	DEFINED	1,3,4	1077630
GENERAL GROWTH PROPERTIES	COM	3700211025036		902200	SH	DEFINED	2,3,4	902200
GENERAL MILLS, INC.	COM	3703341010012		220990	SH	DEFINED	1,3,4	220990
GENERAL MOTORS CORP.	COM	3704421018709		350373	SH	DEFINED	1,3,4	350373
GENESCO INC.	COM	37153210	1879	124353	SH	DEFINED	1,3,4	124353
GENTEX CORP.	COM	3719011020458		463366	SH	DEFINED	1,3,4	463366
GENLYTE GROUP, INC.	COM	37230210	4569	78245	SH	DEFINED	1,3,4	78245
GENUINE PARTS CO.	COM	37246010	3416	102713	SH	DEFINED	1,3,4	102713
GENZYME CORP.	COM	37291710	7763	157285	SH	DEFINED	1,3,4	157285
GEORGIA GULF	COM	37320020	4144	143560	SH	DEFINED	1,3,4	143560
GEORGIA PACIFIC GROUP	COM	3732981023707		773089	SH	DEFINED	1,3,4	773089
GERBER SCIENTIFIC, INC.	COM	37373010	167	21155	SH	DEFINED	1,3,4	21155
GETTY IMAGES, INC.	COM	37427610	877	17500	SH	DEFINED	1,3,4	17500
GEVITY HR INC	COM	37439310	3258	146513	SH	DEFINED	1,3,4	146513
GIBRALTAR STEEL CORP.	COM	37476F10	3786	150664	SH	DEFINED	1,3,4	150664
GILEAD SCIENCES, INC.	COM	3755581013654		234841	SH	DEFINED	1,3,4	234841
GILLETTE CO., THE	COM	3757661025198		685962	SH	DEFINED	1,3,4	685962
GLACIER BANCORP, INC.	COM	37637Q10	3422	105550	SH	DEFINED	1,3,4	105550
GLATFELTER	COM	37731610	165	12989	SH	DEFINED	1,3,4	12989
GLAXOSMITHKLINE PLC	COM	37733W10	272	5810	SH	DEFINED	1,3,4	5810
GLENBOROUGH REALTY TRUST	ICOM	37803P10	527	26463	SH	DEFINED	1,3,4	26463
GLIMCHER REALTY TRUST	COM	37930210	774	34646	SH	DEFINED	1,3,4	34646
GLOBAL IMAGING SYSTEMS, INCOM		37934A10	7089	223240	SH	DEFINED	1,3,4	223240
GLOBAL PAYMENTS, INC.	COM	37940X1043190		916547	SH	DEFINED	1,3,4	916547
GLOBESPANVIRATA, INC.	COM	37957V10	2858	486143	SH	DEFINED	1,3,4	486143
GOLD BANC CORPORATION, INCCOM		37990710	529	37586	SH	DEFINED	1,3,4	37586
GOLDEN WEST FINANCIAL CORPCOM		3813171025890		250946	SH	DEFINED	1,3,4	250946
GOLDMAN SACHS GROUP INC.	COM	38141G1049167		498044	SH	DEFINED	1,3,4	498044
GOODRICH CORP.	COM	38238810	2064	69433	SH	DEFINED	1,3,4	69433
GOODYEAR TIRE & RUBBER CO.COM		38255010	806	103515	SH	DEFINED	1,3,4	103515
GOODYS FAMILY CLOTHING, INCOM		38258810	295	31267	SH	DEFINED	1,3,4	31267
GRACO, INC.	COM	3841091015861		395398	SH	DEFINED	1,3,4	395398
GRAINGER (W.W.), INC.	COM	38480210	2555	53878	SH	DEFINED	1,3,4	53878
GRANITE CONSTRUCTION, INC.COM		38732810	287	12327	SH	DEFINED	1,3,4	12327

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GRANT PRIDECO, INC.	COM	38821G10	470	36036	SH	DEFINED	1,3,4	36036
GREAT ATLANTIC & PACIFIC	TCOM	39006410	304	36701	SH	DEFINED	1,3,4	36701
GREAT LAKES CHEMICAL	COM	39056810	809	29873	SH	DEFINED	1,3,4	29873
GREAT PLAINS ENERGY, INC.	COM	3911641018020		566460	SH	DEFINED	1,3,4	566460
GREATER BAY BANCORP	COM	39164810	441	15537	SH	DEFINED	1,3,4	15537
GREEN MOUNTAIN POWER CORP.	COM	39315410	112	4765	SH	DEFINED	1,3,4	4765
GREENPOINT FINANCIAL	COM	39538410	1396	39578	SH	DEFINED	1,3,4	39578
GREIF INC	COM	39762410	1534	43140	SH	DEFINED	1,3,4	43140
GRIFFON CORP.	COM	3984331015814		780968	SH	DEFINED	1,3,4	780968
GROUP 1 AUTOMOTIVE INC.	COM	39890510	783	21615	SH	DEFINED	1,3,4	21615
GROUP 1 SOFTWARE INC	COM	39943Y10	8003	454272	SH	DEFINED	1,3,4	454272
GRUPO TELEVISIA SA	COM	40049J2012344		309624	SH	DEFINED	1,3,4	309624
GTECH HOLDINGS CORP.	COM	4005181037563		758982	SH	DEFINED	1,3,4	758982
GRUPO FINANCIERO BBVA	COM	40051M20	68	4000	SH	DEFINED	1,3,4	4000
GUIDANT CORP.	COM	4016981035491		589650	SH	DEFINED	1,3,4	589650
GUITAR CENTER, INC.	COM	40204010	5290	162286	SH	DEFINED	1,3,4	162286
GYMBOREE CORP.	COM	40377710	490	28230	SH	DEFINED	1,3,4	28230
HCA, INC.	COM	4041191012586		293150	SH	DEFINED	1,3,4	293150
HCC INSURANCE HOLDINGS, INCOM	COM	40413210	600	18936	SH	DEFINED	1,3,4	18936
HSBC HOLDINGS PLC	COM	40428040	311	3946	SH	DEFINED	1,3,4	3946
HAEMONETICS CORP/MASS	COM	40502410	552	23071	SH	DEFINED	1,3,4	23071
HAGGAR CORP.	COM	40517310	120	6143	SH	DEFINED	1,3,4	6143
HAIN CELESTIAL GROUP, INC.	COM	40521710	754	32622	SH	DEFINED	1,3,4	32622
HALLIBURTON CO.	COM	4062161022328		858700	SH	DEFINED	1,3,4	858700
HANCOCK FABRICS, INC.	COM	40990010	262	17905	SH	DEFINED	1,3,4	17905
JOHN HANCOCK FINANCIAL SRVCOM	COM	41014S10	6416	171102	SH	DEFINED	1,3,4	171102
HANGER ORTHOPEDIC GRP.	COM	41043F20	7030	451521	SH	DEFINED	1,3,4	451521
HANOVER COMPRESSOR CO.	COM	41076810	243	21840	SH	DEFINED	1,3,4	21840
HARLAND (JOHN H.) CO.	COM	41269310	6495	237896	SH	DEFINED	1,3,4	237896
HARLEY-DAVIDSON INC.	COM	4128221031646		665911	SH	DEFINED	1,3,4	665911
HARMAN INTERNATIONAL	COM	41308610	4636	62665	SH	DEFINED	1,3,4	62665
HARMONIC. INC.	COM	41316010	486	66537	SH	DEFINED	1,3,4	66537
HARRAH'S ENTERTAINMENT	COM	4136191021907		440206	SH	DEFINED	1,3,4	440206
HARRIS CORP.	COM	41387510	748	19764	SH	DEFINED	1,3,4	19764
HARSCO CORP.	COM	41586410	532	12125	SH	DEFINED	1,3,4	12125
HARTE HANKS INC.	COM	41619610	564	25940	SH	DEFINED	1,3,4	25940
HARTFORD FINANCIAL SVCS.	GCOM	4165151034546		585328	SH	DEFINED	1,3,4	585328
HASBRO, INC.	COM	4180561034822		1636435	SH	DEFINED	1,3,4	1636435
HAVERTY FURNITURE	COM	41959610	421	21136	SH	DEFINED	1,3,4	21136
HAWAIIAN ELECTRIC INDS	COM	41987010	529	11201	SH	DEFINED	1,3,4	11201
HEALTH MANAGEMNT ASSOC.	COM	4219331021950		914337	SH	DEFINED	1,3,4	914337
HEALTHCARE REALTY TRUST, ICOM	COM	42194610	1388	38764	SH	DEFINED	1,3,4	38764
HEADWATERS, INC.	COM	42210P10	2321	118300	SH	DEFINED	1,3,4	118300
HEALTH CARE REIT INC.	COM	42217K10	5993	166499	SH	DEFINED	1,3,4	166499
HEALTH CARE REIT INC.	COM	42217K10	5274	146500	SH	DEFINED	2,3,4	146500
HEALTH NET, INC	COM	42222G1011455		350370	SH	DEFINED	1,3,4	350370
HEARTLAND EXPRESS, INC.	COM	4223471013782		569543	SH	DEFINED	1,3,4	569543
HEIDRICK & STRUGGLES INTL.	COM	42281910	382	17440	SH	DEFINED	1,3,4	17440
HEINZ (H.J.) CO.	COM	42307410	7580	208077.5	SH	DEFINED	1,3,4	208078
HELIX TECHNOLOGY CORP.	COM	42331910	514	24873	SH	DEFINED	1,3,4	24873
HELMERICH & PAYNE, INC.	COM	42345210	420	14867	SH	DEFINED	1,3,4	14867
HENRY (JACK) & ASSOCIATES	COM	42628110	546	26470	SH	DEFINED	1,3,4	26470
HERCULES, INC.	COM	42705610	806	66355	SH	DEFINED	1,3,4	66355
HERLEY INDUSTRIES, INC.	COM	42739810	7865	379730	SH	DEFINED	1,3,4	379730
HERSHEY FOODS CORP.	COM	4278661017832		231643	SH	DEFINED	1,3,4	231643
HEWLETT-PACKARD CO.	COM	4282361042674		1858032	SH	DEFINED	1,3,4	1858032
HI-TECH PHARMACAL CO. INC.	COM	42840B10	5350	227650	SH	DEFINED	1,3,4	227650
HIBERNIA CORP. - CL A	COM	4286561022378		951868	SH	DEFINED	1,3,4	951868
HIGHLAND HOSPITALITY CORP	COM	43014110	79	7259	SH	DEFINED	1,3,4	7259
HIGHLAND HOSPITALITY CORP	COM	43014110	1236	113371	SH	DEFINED	2,3,4	113371
HIGHWOODS PROPERTIES, INC.	COM	43128410	400	15768	SH	DEFINED	1,3,4	15768
HILB ROGAL & HAMILTON CO.	COM	43129410	1097	34257	SH	DEFINED	1,3,4	34257

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HILLENBRAND INDUSTRIES	COM	4315731024007	386892	SH	DEFINED	1,3,4	386892
HILTON HOTELS CORP.	COM	43284810 4093	238893	SH	DEFINED	1,3,4	238893
HILTON HOTELS CORP.	COM	43284810 3763	219700	SH	DEFINED	2,3,4	219700
HINDALCO INDUSTRIES LTD	14COM	43306410 1504	49172	SH	DEFINED	1,3,4	49172
HITACHI LTD	COM	43357850 84	1400	SH	DEFINED	1,3,4	1400
HOLLYWOOD ENTERTAINMENT	COCOM	43614110 2694	195940	SH	DEFINED	1,3,4	195940
HOLOGIC INC.	COM	43644010 323	18850	SH	DEFINED	1,3,4	18850
HOME DEPOT, INC.	COM	4370761050888	1433995	SH	DEFINED	1,3,4	1433995
HOME PROPERTIES, INC.	COM	43730610 2142	52993	SH	DEFINED	1,3,4	52993
HOME PROPERTIES, INC.	COM	43730610 6055	149863	SH	DEFINED	2,3,4	149863
HON HAI PRECISION-144A	COM	43809010 303	38919	SH	DEFINED	1,3,4	38919
HON INDUSTRIES, INC.	COM	4380921010949	252820	SH	DEFINED	1,3,4	252820
HONDA MOTOR CO LTD	COM	43812830 76	3408	SH	DEFINED	1,3,4	3408
HONEYWELL INTERNATIONAL,	ICOM	4385161017055	510201	SH	DEFINED	1,3,4	510201
HOOPER HOLMES, INC.	COM	43910410 382	61736	SH	DEFINED	1,3,4	61736
HORACE MANN EDUCATORS	COM	44032710 175	12680	SH	DEFINED	1,3,4	12680
HORMEL FOODS CORP.	COM	44045210 1060	41118	SH	DEFINED	1,3,4	41118
HOSPITALITY PROPERTIES TR	COM	44106M10 767	18575	SH	DEFINED	1,3,4	18575
HOST MARRIOTT CORP.	COM	44107P10 474	38475	SH	DEFINED	1,3,4	38475
HOST MARRIOTT CORP.	COM	44107P10 7090	575525	SH	DEFINED	2,3,4	575525
HOT TOPIC, INC.	COM	44133910 1342	45590	SH	DEFINED	1,3,4	45590
HOUSTON EXPLORATION CO.	COM	44212010 7179	196727	SH	DEFINED	1,3,4	196727
HOVNANIAN ENTERPRISES-A	COM	4424872012203	140164	SH	DEFINED	1,3,4	140164
HUBBELL, INC. - CL B	COM	44351020 784	17729	SH	DEFINED	1,3,4	17729
HUDSON UNITED BANCORP	COM	4441651030844	834813	SH	DEFINED	1,3,4	834813
HUFFY CORP.	COM	44435610 77	15405	SH	DEFINED	1,3,4	15405
HUGHES SUPPLY, INC.	COM	44448210 1119	22490	SH	DEFINED	1,3,4	22490
HUMANA, INC.	COM	44485910 2687	117552	SH	DEFINED	1,3,4	117552
HUMAN GENOME SCIENCES INC	COM	44490310 6340	478589	SH	DEFINED	1,3,4	478589
HUNT (JB) TRANSPRT SVCS,	ICOM	4456581010101	373964	SH	DEFINED	1,3,4	373964
HUNTINGTON BANCSHARES,	INCCOM	44615010 3056	135636	SH	DEFINED	1,3,4	135636
HUTCHINSON TECHNOLOGY,	INCCOM	44840710 4983	162186	SH	DEFINED	1,3,4	162186
HYDRIL	COM	44877410 521	21732	SH	DEFINED	1,3,4	21732
IDT CORP.	COM	44894730 2957	127762	SH	DEFINED	1,3,4	127762
HYPERION SOLUTIONS CORP.	COM	44914M10 4051	134453	SH	DEFINED	1,3,4	134453
HYUNDAI MOTOR CO.-144A	COM	44918770 294	13877	SH	DEFINED	1,3,4	13877
ICU MEDICAL, INC.	COM	44930G10 447	13006	SH	DEFINED	1,3,4	13006
IHOP CORP.	COM	44962310 785	20313	SH	DEFINED	1,3,4	20313
IMC GLOBAL, INC.	COM	44966910 337	34162	SH	DEFINED	1,3,4	34162
IMCO RECYCLING, INC.	COM	44968110 146	14674	SH	DEFINED	1,3,4	14674
IMS HEALTH, INC.	COM	4499341038002	1528843	SH	DEFINED	1,3,4	1528843
IRSA	COM	45004720 2008	200686	SH	DEFINED	1,3,4	200686
ISTAR FINANCIAL, INC.	COM	45031U1011109	285610	SH	DEFINED	1,3,4	285610
ITT EDUCATIONAL SERVICES,	COM	45068B10 2024	43135	SH	DEFINED	1,3,4	43135
IBERIABANK CORP	COM	45082810 1766	29937	SH	DEFINED	1,3,4	29937
ITT INDUSTRIES, INC.	COM	4509111023268	313533	SH	DEFINED	1,3,4	313533
ICICI BANK LTD	COM	45104G10 4742	276136	SH	DEFINED	1,3,4	276136
IDACORP, INC.	COM	45110710 337	11340	SH	DEFINED	1,3,4	11340
IDEX CORP.	COM	45167R10 1304	31354	SH	DEFINED	1,3,4	31354
IDEXX LABS, INC.	COM	45168D1014714	318047	SH	DEFINED	1,3,4	318047
ILEX ONCOLOGY, INC.	COM	45192310 4160	195730	SH	DEFINED	1,3,4	195730
ILLINOIS TOOL WORKS, INC.	COM	4523081032893	392012	SH	DEFINED	1,3,4	392012
IMATION CORP.	COM	45245A10 367	10565	SH	DEFINED	1,3,4	10565
IMAGISTICS INTL INC	COM	45247T10 7515	200366	SH	DEFINED	1,3,4	200366
IMMUCOR, INC.	COM	45252610 2965	145207	SH	DEFINED	1,3,4	145207
IMPERIAL TOBACCO GROUP-	ADCOM	45314210 111	2800	SH	DEFINED	1,3,4	2800
INAMED CORP	COM	45323510 8805	183232	SH	DEFINED	1,3,4	183232
INDEPENDANCE COMMUNITY	BANCOM	4534141011665	324257	SH	DEFINED	1,3,4	324257
INDEPENDENT BANK CORP -	MACOM	45383610 579	20081	SH	DEFINED	1,3,4	20081
INDYMAC BANCORP, INC.	COM	4566071017225	578159	SH	DEFINED	1,3,4	578159
INET TECHNOLOGIES, INC.	COM	45662V10 1340	111657	SH	DEFINED	1,3,4	111657
INFINITY PROPERTY & CASUAL	COM	45665Q1010077	304884	SH	DEFINED	1,3,4	304884



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INFORMATICA CORP.	COM	45666Q10	3094	300400	SH	DEFINED	1,3,4	300400
INFORMATION HOLDINGS, INC.	COM	45672710	439	19890	SH	DEFINED	1,3,4	19890
ING GROEP NV	COM	45683710	149	6372	SH	DEFINED	1,3,4	6372
INGRAM MICRO, INC.	COM	45715310	1362	85710	SH	DEFINED	1,3,4	85710
INPUT/OUTPUT, INC.	COM	45765210	218	48828	SH	DEFINED	1,3,4	48828
INSIGHT ENTERPRISES, INC.	COM	45765U10	3742	199273	SH	DEFINED	1,3,4	199273
INSITUFORM TECNOL, INC. -	COM	45766710	418	25209	SH	DEFINED	1,3,4	25209
INSURANCE AUTO AUCTIONS, I	COM	45787510	141	10975	SH	DEFINED	1,3,4	10975
INTEGRA LIFESCIENCES HOLDI	COM	45798520	741	25868	SH	DEFINED	1,3,4	25868
INTEGRATED DEVICE TECH, INC	COM	45811810	8242	480072	SH	DEFINED	1,3,4	480072
INTEGRATED CIRCUIT SYSTEMS	COM	45811K20	609	21411	SH	DEFINED	1,3,4	21411
INTEGRATED SILICON SOLUTIO	COM	45812P10	7702	491678	SH	DEFINED	1,3,4	491678
INTEL CORP.	COM	45814010169491	5263674	5263674	SH	DEFINED	1,3,4	5263674
INTER-TEL, INC.- SER A	COM	4583721014460	578840	578840	SH	DEFINED	1,3,4	578840
INTERFACE, INC.- CI A	COM	45866510	270	48927	SH	DEFINED	1,3,4	48927
INTERDIGITAL COMM CORP	COM	45866A10	5646	273481	SH	DEFINED	1,3,4	273481
INTERMAGNETICS GENERAL COR	COM	45877110	1821	82114	SH	DEFINED	1,3,4	82114
INTERMET CORP.	COM	45881K10	130	24395	SH	DEFINED	1,3,4	24395
INTERNATIONAL BUSINESS MAC	COM	4592001098075	1058157	1058157	SH	DEFINED	1,3,4	1058157
INTERNATIONAL FLAVORS&FRAG	COM	4595061016920	484668	484668	SH	DEFINED	1,3,4	484668
INTL GAME TECHNOLOGY	COM	4599021049210	1378379	1378379	SH	DEFINED	1,3,4	1378379
INTL MULTIFOODS CORP.	COM	46004310	328	18399	SH	DEFINED	1,3,4	18399
INTERNATIONAL PAPER CO.	COM	4601461012234	283672.00	283672.00	SH	DEFINED	1,3,4	283672
INTL RECTIFIER CORP.	COM	46025410	8109	164167	SH	DEFINED	1,3,4	164167
INT'L SPEEDWAY CORP.	COM	46033520	704	15795	SH	DEFINED	1,3,4	15795
INTERNATIONAL STEEL GROUP	COM	46037710	3208	82338	SH	DEFINED	1,3,4	82338
INTERNET SECURITY SYSTEMS	COM	46060X10	280	14776	SH	DEFINED	1,3,4	14776
INTERPUBLIC GROUP OF COS.,	COM	4606901025682	1646310	1646310	SH	DEFINED	1,3,4	1646310
INTERSIL CORP.	COM	46069S10	1742	70060	SH	DEFINED	1,3,4	70060
INTERSTATE BAKERIES CP.	COM	46072H10	187	13297	SH	DEFINED	1,3,4	13297
INTRADO INC.	COM	46117A10	337	15348	SH	DEFINED	1,3,4	15348
INTUIT INC.	COM	4612021021871	413416	413416	SH	DEFINED	1,3,4	413416
INVACARE CORP.	COM	46120310	7023	173940	SH	DEFINED	1,3,4	173940
INVESTMENT TECHNOLOGY GP,	COM	46145F10	223	13869	SH	DEFINED	1,3,4	13869
INVISION TECHNOLOGIES, INC	COM	46185110	539	16121	SH	DEFINED	1,3,4	16121
INVITROGEN CORP.	COM	46185R10	884	12635	SH	DEFINED	1,3,4	12635
INVESTORS FINANCIAL SCVS	COM	46191510	2128	55382	SH	DEFINED	1,3,4	55382
IONICS, INC.	COM	46221810	539	16926	SH	DEFINED	1,3,4	16926
BANK OF IRELAND	COM	46267Q10	152	2750	SH	DEFINED	1,3,4	2750
IRWN FINANCIAL CORP.	COM	46411910	838	26730	SH	DEFINED	1,3,4	26730
ISHARES MSCI JAPAN INDEX	FCOM	46428684	415	42900	SH	DEFINED	1,3,4	42900
ISHARES MSCI HONG KONG IND	COM	46428687	2500	250000	SH	DEFINED	1,3,4	250000
ISHARES S&P 500 INDEX FUND	COM	46428720	2059	18530	SH	DEFINED	1,3,4	18530
ISHARES MSCI EMERGING MKT	COM	4642872335497	216523	216523	SH	DEFINED	1,3,4	216523
ISHARES MSCI EAFE INDEX	FUCOM	46428746	314	2300	SH	DEFINED	1,3,4	2300
ISHARES RUSSELL MIDCAP GRO	COM	46428748	3844	52135	SH	DEFINED	1,3,4	52135
ISHARES TRUST - S&P MIDCAP	COM	46428750	1158	10050	SH	DEFINED	1,3,4	10050
ISHARES RUSSELL 1000 VALUE	COM	46428759	418	7190	SH	DEFINED	1,3,4	7190
ISHARES TR S&P MIDCAP GRO	COM	46428760	848	7150	SH	DEFINED	1,3,4	7150
ISHARES TRUST - RUSSELL 20	COM	46428764	578	9769	SH	DEFINED	1,3,4	9769
ISHARES TRUST-S&P SM-CAP	6COM	46428780	9986	74520	SH	DEFINED	1,3,4	74520
ISHARES TRUST S&P SMCAP	GRCOM	46428788	5047	56900	SH	DEFINED	1,3,4	56900
ISLE OF CAPRI CASINOS	COM	46459210	2159	100605	SH	DEFINED	1,3,4	100605
ITRON, INC.	COM	46574110	359	19584	SH	DEFINED	1,3,4	19584
IVAX CORP.	COM	46582310	2582	108181	SH	DEFINED	1,3,4	108181
J & J SNACK FOODS CORP.	COM	46603210	312	8283	SH	DEFINED	1,3,4	8283
JDS UNIPHASE CORP.	COM	46612J10	4154	1137904	SH	DEFINED	1,3,4	1137904
JDA SOFTWARE GROUP, INC.	COM	46612K10	2351	142397	SH	DEFINED	1,3,4	142397
JILL GROUP, INC.	COM	46618910	235	18657	SH	DEFINED	1,3,4	18657
JLG INDUSTRIES INC.	COM	46621010	628	41368	SH	DEFINED	1,3,4	41368
JP MORGAN CHASE & CO.	COM	46625H1057504	1565653	1565653	SH	DEFINED	1,3,4	1565653
JSC MMC NORILSK NICKEL	COM	46626D10	7289	111934	SH	DEFINED	1,3,4	111934

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J2 GLOBAL COMMUNICATIONS,	COM	46626E20	544	21977	SH	DEFINED	1,3,4	21977
JABIL CIRCUIT INC.	COM	46631310	3343	118230	SH	DEFINED	1,3,4	118230
JACK IN THE BOX, INC.	COM	46636710	733	34328	SH	DEFINED	1,3,4	34328
JACOBS ENGINEERING GROUP	COM	46981410	794	16456	SH	DEFINED	1,3,4	16456
JAKKS PACIFIC INC.	COM	47012E10	310	23886	SH	DEFINED	1,3,4	23886
JANUS CAPITAL GROUP, INC.	COM	47102X10	2332	142093	SH	DEFINED	1,3,4	142093
JEFFERIES GROUP, INC.	COM	47231910	1717	51946	SH	DEFINED	1,3,4	51946
JEFFERSON-PILOT CORP.	COM	47507010	4218	83280	SH	DEFINED	1,3,4	83280
JETBLUE AIRWAYS CORP.	COM	47714310	800	30106	SH	DEFINED	1,3,4	30106
JO-ANN STORES INC.	COM	47758P30	424	20617	SH	DEFINED	1,3,4	20617
JOHNSON & JOHNSON	COM	47816010139636	2702961	2702961	SH	DEFINED	1,3,4	2702961
JOHNSON CONTROLS, INC.	COM	47836610	6198	53391	SH	DEFINED	1,3,4	53391
JONES APPAREL GROUP INC	COM	48007410	2628	74592	SH	DEFINED	1,3,4	74592
JOS A BANK CLOTHERIERS, INCCOM	48083810	4129	119002	SH	DEFINED	1,3,4	119002	119002
JOURNAL COMMUNICATIONS, INCOM	48113010	3398	183309	SH	DEFINED	1,3,4	183309	183309
JOY GLOBAL INC.	COM	48116510	5645	215906	SH	DEFINED	1,3,4	215906
JUNIPER NETWORKS, INC.	COM	48203R10	1121	60140	SH	DEFINED	1,3,4	60140
KCS ENERGY, INC.	COM	48243420	7166	679656	SH	DEFINED	1,3,4	679656
KLA-TENCOR CORP.	COM	48248010	8238	140485	SH	DEFINED	1,3,4	140485
K-SWISS, INC. CLASS A	COM	48268610	811	33598	SH	DEFINED	1,3,4	33598
KT&G CORP.-144A	COM	48268G10	252	28721	SH	DEFINED	1,3,4	28721
K2, INC.	COM	48273210	481	31483	SH	DEFINED	1,3,4	31483
KAMAN CORP. CLASS A	COM	48354810	273	21544	SH	DEFINED	1,3,4	21544
KANSAS CITY SOUTHERN	COM	48517030	845	59149	SH	DEFINED	1,3,4	59149
KAYDON CORP.	COM	48658710	695	26835	SH	DEFINED	1,3,4	26835
KEANE, INC.	COM	48666510	279	19012	SH	DEFINED	1,3,4	19012
KB HOME	COM	48666K10	8545	117860	SH	DEFINED	1,3,4	117860
KEITHLEY INSTURMENTS, INC.COM	48758410	269	14772	SH	DEFINED	1,3,4	14772	14772
KELLOGG CO.	COM	4878361011004	288914	288914	SH	DEFINED	1,3,4	288914
KELLWOOD CO.	COM	48804410	6871	167539	SH	DEFINED	1,3,4	167539
KELLY SERVICES, INC. -CI ACOM	48815220	297	10288	SH	DEFINED	1,3,4	10288	10288
KEMET CORP.	COM	48836010	349	25652	SH	DEFINED	1,3,4	25652
KENNAMETAL, INC.	COM	48917010	427	10700	SH	DEFINED	1,3,4	10700
KERR-MCGEE CORP.	COM	49238610	2795	60172	SH	DEFINED	1,3,4	60172
KEYCORP	COM	49326710	7262	247819	SH	DEFINED	1,3,4	247819
KEYSPAN CORP.	COM	49337W10	3462	93910	SH	DEFINED	1,3,4	93910
KILROY REALTY CORP.	COM	49427F10	875	26727	SH	DEFINED	1,3,4	26727
KIMBERLY-CLARK CORP.	COM	4943681018886	319629	319629	SH	DEFINED	1,3,4	319629
KIMCO REALTY CORP.	COM	49446R1049299	1101757	1101757	SH	DEFINED	1,3,4	1101757
KIMCO REALTY CORP.	COM	49446R1018725	418400	418400	SH	DEFINED	2,3,4	418400
KINDER MORGAN, INC.	COM	49455P10	5570	94279	SH	DEFINED	1,3,4	94279
KING PHARMACEUTICALS, INC.COM	49558210	2186	143434	SH	DEFINED	1,3,4	143434	143434
KIRBY CORP.	COM	49726610	809	23111	SH	DEFINED	1,3,4	23111
KNIGHT-RIDDER, INC.	COM	4990401017876	231015	231015	SH	DEFINED	1,3,4	231015
KNIGHT TRANSPORTATION, INCCOM	49906410	916	35666	SH	DEFINED	1,3,4	35666	35666
KOHL'S CORP.	COM	5002551014447	321392	321392	SH	DEFINED	1,3,4	321392
KOMAG INC	COM	50045320	1890	129416	SH	DEFINED	1,3,4	129416
KONINKLIJKE PHILIPS ELEC.	COM	50047230	151	5227	SH	DEFINED	1,3,4	5227
KOOKMIN BANK	COM	50049M10	72	1888	SH	DEFINED	1,3,4	1888
KOPIN CORP	COM	50060010	448	66420	SH	DEFINED	1,3,4	66420
KORN/FERRY INTERNATIONAL	COM	50064320	147	11162	SH	DEFINED	1,3,4	11162
KOS PHARMACEUTICALS INC.	COM	50064810	3568	82860	SH	DEFINED	1,3,4	82860
KRISPY KREME DOUGHNUTS, INCOM	50101410	654	17891	SH	DEFINED	1,3,4	17891	17891
KROGER CO., THE	COM	50104410	8165	441143	SH	DEFINED	1,3,4	441143
KROLL, INC.	COM	50104910	1036	39821	SH	DEFINED	1,3,4	39821
KRONOS INC.	COM	50105210	1140	28841	SH	DEFINED	1,3,4	28841
KULICKE & SOFFA	COM	50124210	685	47662	SH	DEFINED	1,3,4	47662
LSI LOGIC CORP.	COM	50216110	2000	225383	SH	DEFINED	1,3,4	225383
LTX CORP.	COM	50239210	232	15554	SH	DEFINED	1,3,4	15554
L-3 COMMUNICATIONS HOLDINGCOM	50242410	9793	190534	SH	DEFINED	1,3,4	190534	190534
LA-Z-BOY, INC.	COM	50533610	1068	50890	SH	DEFINED	1,3,4	50890
LABOR READY, INC.	COM	50540120	506	38592	SH	DEFINED	1,3,4	38592

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LABONE, INC.	COM	50540L10	3984	122669	SH	DEFINED	1,3,4	122669
LABRANCHE & CO., INC.	COM	50544710	207	17745	SH	DEFINED	1,3,4	17745
LACLEDE GROUP INC.	COM	50559710	522	18212	SH	DEFINED	1,3,4	18212
LAM RESEARCH CORP.	COM	51280710	5521	171088	SH	DEFINED	1,3,4	171088
STATE BK OF INDIA-Reg S	COM	5131091	1290	37655	SH	DEFINED	1,3,4	37655
LANCASTER COLONY CORP.	COM	5138471010726		237399	SH	DEFINED	1,3,4	237399
LANCE, INC.	COM	51460610	420	27760	SH	DEFINED	1,3,4	27760
LANDAMERICA FINANCIAL GROU	COM	51493610	3828	73246	SH	DEFINED	1,3,4	73246
LANDRYS RESTAURANTS	COM	51508L10	673	26245	SH	DEFINED	1,3,4	26245
LANDSTAR SYSTEM, INC.	COM	51509810	5987	157362	SH	DEFINED	1,3,4	157362
LASALLE HOTEL PROPERTIES	COM	51794210	175	9400	SH	DEFINED	1,3,4	9400
LASALLE HOTEL PROPERTIES	COM	51794210	2617	140900	SH	DEFINED	2,3,4	140900
LATTICE SEMICONDUCTOR CORP	COM	51841510	323	33470	SH	DEFINED	1,3,4	33470
ESTEE LAUDER CO. CL A	COM	5184391011001		280200	SH	DEFINED	1,3,4	280200
LAWSON PRODUCTS	COM	52077610	298	9046	SH	DEFINED	1,3,4	9046
LEAR CORP.	COM	52186510	9104	148432	SH	DEFINED	1,3,4	148432
LEE ENTERPRISES	COM	52376810	575	13232	SH	DEFINED	1,3,4	13232
LEGGETT & PLATT, INC.	COM	52466010	2452	113323	SH	DEFINED	1,3,4	113323
LEGG MASON, INC.	COM	5249011016886		218735	SH	DEFINED	1,3,4	218735
LEHMAN BROTHERS HOLDINGS,	COM	5249081036803		476527	SH	DEFINED	1,3,4	476527
LENNAR CORP.	COM	52605710	2247	23393	SH	DEFINED	1,3,4	23393
LENNOX INTERNATIONAL, INC.	COM	52610710	935	56049	SH	DEFINED	1,3,4	56049
LEUCADIA NATIONAL CORP	COM	5272881019677		426931	SH	DEFINED	1,3,4	426931
LEXINGTON GENETICS, INC.	COM	52887210	7165	1216865	SH	DEFINED	1,3,4	1216865
LEXINGTON CORPORATE PPTYS	COM	52904310	780	38636	SH	DEFINED	1,3,4	38636
LEXMARK INTERNATIONAL, INCC	COM	5297711047127		599257	SH	DEFINED	1,3,4	599257
LIBBEY, INC.	COM	52989810	371	12953	SH	DEFINED	1,3,4	12953
LIBERTY MEDIA GROUP	COM	5307181033498		2817292	SH	DEFINED	1,3,4	2817292
LIBERTY PROPERTY TRUST	COM	53117210	1107	28480	SH	DEFINED	1,3,4	28480
LIBERTY PROPERTY TRUST	COM	53117210	3205	82400	SH	DEFINED	2,3,4	82400
LIFEPPOINT HOSPITALS, INC.	COM	53219L10	328	11186	SH	DEFINED	1,3,4	11186
LILLY (ELI) & CO.	COM	5324571048474		689185	SH	DEFINED	1,3,4	689185
LIMITED BRANDS, INC.	COM	53271610	5503	305057	SH	DEFINED	1,3,4	305057
LIN TV CORP.	COM	53277410	1295	50140	SH	DEFINED	1,3,4	50140
LINCARE HOLDINGS, INC.	COM	5327911016065		535129	SH	DEFINED	1,3,4	535129
LINCOLN NATIONAL CORP.	COM	5341871031422		778386	SH	DEFINED	1,3,4	778386
LINDSAY MANUFACTURING CO.	COM	53555510	283	11194	SH	DEFINED	1,3,4	11194
LINEAR TECHNOLOGIES CORP.	COM	5356781034780		826869	SH	DEFINED	1,3,4	826869
LINENS N THINGS, INC.	COM	53567910	1285	42653	SH	DEFINED	1,3,4	42653
LION BIOSCIENCE	COM	53619110	235	59192	SH	DEFINED	3,4	59192
LIZ CLAIBORNE, INC.	COM	53932010	2282	64429	SH	DEFINED	1,3,4	64429
LOCAL FINANCIAL CORP.	COM	53955310	4342	208333	SH	DEFINED	1,3,4	208333
LOCKHEED MARTIN CORP.	COM	5398301033892		659298	SH	DEFINED	1,3,4	659298
LOEWS CORP.	COM	5404241016656		336784	SH	DEFINED	1,3,4	336784
LONE STAR STEAKHOUSE SALOO	COM	54230710	463	19854	SH	DEFINED	1,3,4	19854
LONE STAR TECHNOLOGIES, INCO	COM	54231210	438	27283	SH	DEFINED	1,3,4	27283
LONGS DRUG STORES CORP.	COM	54316210	277	11118	SH	DEFINED	1,3,4	11118
LONGVIEW FIBRE CO.	COM	54321310	187	15160	SH	DEFINED	1,3,4	15160
LOUISIANA PACIFIC CORP.	COM	54634710	2173	121591	SH	DEFINED	1,3,4	121591
LOWE'S COMPANIES, INC.	COM	5486611026332		475295	SH	DEFINED	1,3,4	475295
LUBRIZOL CORP.	COM	54927110	498	15301	SH	DEFINED	1,3,4	15301
LUCENT TECHNOLOGIES, INC.	COM	54946310	7054	2485299	SH	DEFINED	1,3,4	2485299
LYDALL, INC.	COM	55081910	160	15486	SH	DEFINED	1,3,4	15486
LYONDELL CHEMICAL CO.	COM	55207810	888	52484	SH	DEFINED	1,3,4	52484
M & T BANK CORPORATION	COM	55261F1037765		384211	SH	DEFINED	1,3,4	384211
MAF BANCORP INC.	COM	55261R10	2462	58819	SH	DEFINED	1,3,4	58819
MBIA, INC.	COM	55262C10	5059	85441	SH	DEFINED	1,3,4	85441
MBNA CORP.	COM	55262L1020235		814159.00	SH	DEFINED	1,3,4	814159
MB FINANCIAL, INC.	COM	55264U10	1645	45233	SH	DEFINED	1,3,4	45233
MDC HOLDINGS, INC.	COM	55267610	2603	40533	SH	DEFINED	1,3,4	40533
MDU RESOURCES GROUP, INC.	COM	5526901023724		996274	SH	DEFINED	1,3,4	996274
MFA MORTGAGE INVESTMENTS,	COM	55272X10	1415	145267	SH	DEFINED	1,3,4	145267

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MGIC INVESTMENT CORP. (WISCOM	55284810	3306	58125	SH	DEFINED	1,3,4	58125
MGI PHARMA, INC.	COM 55288010	4398	106840	SH	DEFINED	1,3,4	106840
M/I SCHOTTENSTEIN HOMES, ICOM	55305B10	7094	181674	SH	DEFINED	1,3,4	181674
MKS INSTRUMENTS, INC.	COM 55306N10	6483	223552	SH	DEFINED	1,3,4	223552
MPS GROUP, INC.	COM 55340910	289	30994	SH	DEFINED	1,3,4	30994
MRO SOFTWARE, INC.	COM 55347W10	314	23382	SH	DEFINED	1,3,4	23382
MSC INDUSTRIAL DIRECT	COM 5535301019838		721400	SH	DEFINED	1,3,4	721400
MSC.SOFTWARE CORPORATION	COM 55353110	1313	138940	SH	DEFINED	1,3,4	138940
MTS SYSTEMS CORPORATION	COM 55377710	1784	92756	SH	DEFINED	1,3,4	92756
MACDERMID, INC.	COM 5542731010370		302811	SH	DEFINED	1,3,4	302811
MACERICH CO.	COM 5543821027429		616378	SH	DEFINED	1,3,4	616378
MACERICH CO.	COM 55438210	4198	94300	SH	DEFINED	2,3,4	94300
MACK-CALI REALTY CORP.	COM 55448910	720	17300	SH	DEFINED	1,3,4	17300
MACROVISION CORP	COM 55590410	5232	231855	SH	DEFINED	1,3,4	231855
MACROMEDIA, INC.	COM 55610010	328	18580	SH	DEFINED	1,3,4	18580
STEVEN MADDEN LTD	COM 55626910	1780	87280	SH	DEFINED	1,3,4	87280
BANCO CENTRAL DE URUGUAY	COM 55713630	0	3500000	SH	DEFINED	3,4	3500000
BANCO CENTRAL DE URUGUAY	COM 55713740	0	1500000	SH	DEFINED	3,4	1500000
MAGNA INTERNATIONAL-CL A	COM 55922240	110	1375	SH	DEFINED	1,3,4	1375
MAGNETEK, INC.	COM 55942410	177	27105	SH	DEFINED	1,3,4	27105
MAIN STREET ATHLETIC CLUBSCOM	55990310	0	2684	SH	DEFINED	3,4	2684
MAIN STREET ATHLETIC CLUBSCOM	55990312	0	2684	SH	DEFINED	3,4	2684
MAIN STREET ATHLETIC CLUBSCOM	55990314	0	2684	SH	DEFINED	3,4	2684
MANDALAY RESORT GROUP	COM 5625671018833		421101	SH	DEFINED	1,3,4	421101
MANHATTAN ASSOCIATES, INC.COM	56275010	792	28540	SH	DEFINED	1,3,4	28540
MANITOWOC CO.	COM 56357110	793	25318	SH	DEFINED	1,3,4	25318
MANOR CARE, INC.	COM 56405510	1819	52629	SH	DEFINED	1,3,4	52629
MANPOWER, INC. WI	COM 56418H10	2677	56900	SH	DEFINED	1,3,4	56900
MANTECH INTERNATIONAL CORPCOM	56456310	761	30542	SH	DEFINED	1,3,4	30542
MANUFACTURED HOMES	COM 56468210	109	2900	SH	DEFINED	1,3,4	2900
MANUFACTURED HOMES	COM 56468210	3786	100600	SH	DEFINED	2,3,4	100600
MAPINFO CORP	COM 56510510	146	14655	SH	DEFINED	1,3,4	14655
MARATHON OIL CORP.	COM 5658491033736		1019391	SH	DEFINED	1,3,4	1019391
MARCUS CORP.	COM 56633010	460	28240	SH	DEFINED	1,3,4	28240
MARSH & MCLENNAN COS., INCCOM	5717481015034		313899	SH	DEFINED	1,3,4	313899
MARSHALL & IISLEY CORP.	COM 5718341027918		729742	SH	DEFINED	1,3,4	729742
MARRIOTT INTERNATIONAL, INCOM	5719032020668		447401	SH	DEFINED	1,3,4	447401
MARTIN MARIETTA MATERIALS	COM 57328410	7551	160800	SH	DEFINED	1,3,4	160800
MASCO CORP.	COM 57459910	7872	287387	SH	DEFINED	1,3,4	287387
HON HAI PRECISION-Reg S	COM 5758218	286	36824	SH	DEFINED	1,3,4	36824
MASSEY ENERGY CO,	COM 57620610	1499	71793	SH	DEFINED	1,3,4	71793
MATERIAL SCIENCES CORP	COM 57667410	137	13548	SH	DEFINED	1,3,4	13548
MATSUSHITA ELEC IND	COM 57687920	143	10350	SH	DEFINED	1,3,4	10350
MATTEL, INC.	COM 5770811019254		999080	SH	DEFINED	1,3,4	999080
MAXTOR CORP	COM 57772920	8811	793880	SH	DEFINED	1,3,4	793880
MAXIM INTEGRATED PRODUCTS	COM 57772K1025371		509636	SH	DEFINED	1,3,4	509636
MAY DEPARTMENT STORES CO.	COM 57777810	4992	171682	SH	DEFINED	1,3,4	171682
MAVERICK TUBE CORP	COM 57791410	774	39980	SH	DEFINED	1,3,4	39980
MAXIMUS, INC.	COM 57793310	779	19903	SH	DEFINED	1,3,4	19903
MAYTAG CORP.	COM 57859210	1294	46377	SH	DEFINED	1,3,4	46377
MCCORMICK & CO.	COM 5797802030946		1027947	SH	DEFINED	1,3,4	1027947
MCDATA CORPORATION-A	COM 58003120	325	34251	SH	DEFINED	1,3,4	34251
MCDATA CORP.	COM 58003120	0	44	SH	DEFINED	3,4	44
MCDONALDS CORP.	COM 5801351037148		1496153	SH	DEFINED	1,3,4	1496153
MCGRAW-HILL, INC.	COM 58064510	7973	114074	SH	DEFINED	1,3,4	114074
MCKESSON CORP.	COM 58155Q10	6552	203551	SH	DEFINED	1,3,4	203551
MCLEOD USA, INC. - ESCROW	COM 58226699	0	5131325	SH	DEFINED	1,3,4	5131325
MEADE INSTRUMENTS CORP.	COM 58306210	62	18957	SH	DEFINED	1,3,4	18957
MEADWESTVACO CORP.	COM 58333410	3516	118418	SH	DEFINED	1,3,4	118418
MEDCO HEALTH SOLUTIONS, INCOM	58405U10	5442	160141.99	SH	DEFINED	1,3,4	160142
MEDIA GENERAL - CLASS A	COM 5844041013525		207725	SH	DEFINED	1,3,4	207725
MEDICIS PHARMACEUTICAL-CL	COM 58469030	1864	26130	SH	DEFINED	1,3,4	26130

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MEDIMMUNE, INC.	COM	5846991013081	514855	SH	DEFINED	1,3,4	514855
MEDTRONIC, INC.	COM	5850551068541	1409872	SH	DEFINED	1,3,4	1409872
MELLON FINANCIAL CORP.	COM	58551A10 8170	254376	SH	DEFINED	1,3,4	254376
MEMBERWORKS, INC.	COM	58600210 280	10345	SH	DEFINED	1,3,4	10345
MENS WEARHOUSE, INC., (THECOM	58711810 2365	94441	SH	DEFINED	1,3,4	94441	
MENTOR CORP.	COM	58718810 1060	43994	SH	DEFINED	1,3,4	43994
MENTOR GRAPHICS CORP.	COM	58720010 291	20238	SH	DEFINED	1,3,4	20238
MERCANTILE BANKSHARES CORP	COM	58740510 1075	23629	SH	DEFINED	1,3,4	23629
MERCK & CO., INC.	COM	5893311063097	1365816	SH	DEFINED	1,3,4	1365816
MERCURY COMPUTER SYSTEMS,	COM	58937810 496	20048	SH	DEFINED	1,3,4	20048
MERCURY GENERAL CORP	COM	58940010 2268	48720	SH	DEFINED	1,3,4	48720
MERCURY INTERACTIVE CORP.	COM	58940510 3585	73808	SH	DEFINED	1,3,4	73808
MEREDITH CORP.	COM	58943310 2648	54199	SH	DEFINED	1,3,4	54199
MERIDIAN BROTHERS INC.	COM	58958410 1197	114760	SH	DEFINED	1,3,4	114760
MERIDIAN RESOURCE CORP	COM	58977Q10 252	42391	SH	DEFINED	1,3,4	42391
MERIT MEDICAL SYSTEMS INC	COM	58988910 6718	301992.32	SH	DEFINED	1,3,4	301992
MERITAGE CORP COM	COM	59001A10 7183	108334	SH	DEFINED	1,3,4	108334
MERRILL LYNCH & CO., INC.	COM	5901881075138	1281120	SH	DEFINED	1,3,4	1281120
MESA AIR GROUP, INC.	COM	59047910 5950	475064	SH	DEFINED	1,3,4	475064
METHODE ELECTRONICS - CL	ACOM	59152020 4835	395553	SH	DEFINED	1,3,4	395553
METLIFE, INC.	COM	59156R1015549	461928	SH	DEFINED	1,3,4	461928
METRO ONE COMMUNICATIONS	COM	59163F10 56	23607	SH	DEFINED	1,3,4	23607
MICHAELS STORES, INC.	COM	5940871013597	307627	SH	DEFINED	1,3,4	307627
MICREL, INC.	COM	59479310 8436	540953	SH	DEFINED	1,3,4	540953
MICROS SYSTEMS, INC.	COM	59490110 4810	110909	SH	DEFINED	1,3,4	110909
MICROSOFT CORP.	COM	59491810240620	8737160	SH	DEFINED	1,3,4	8737160
MICROCHIP TECHNOLOGY, INC.	COM	59501710 4005	119948	SH	DEFINED	1,3,4	119948
MICROMUSE INC.	COM	59509410 2274	329682	SH	DEFINED	1,3,4	329682
MICRON TECHNOLOGY	COM	59511210 4851	360505	SH	DEFINED	1,3,4	360505
MICROSEMI CORP	COM	5951371019924	810452	SH	DEFINED	1,3,4	810452
MID ATLANTIC MEDICAL SERVICOM	59523C10 3876	59829	SH	DEFINED	1,3,4	59829	
MIDAS, INC.	COM	59562610 207	14499	SH	DEFINED	1,3,4	14499
MIDWAY GAMES, INC.	COM	59814810 207	53275	SH	DEFINED	1,3,4	53275
MILACRON, INC.	COM	59870910 136	33178	SH	DEFINED	1,3,4	33178
MILLENNIUM PHARMACTCLS, INCOM	5999021013610	728891	SH	DEFINED	1,3,4	728891	
MILLER (HERMAN), INC.	COM	60054410 528	21640	SH	DEFINED	1,3,4	21640
MILLIPORE CORP.	COM	60107310 1234	28818	SH	DEFINED	1,3,4	28818
MILLS CORP.	COM	60114810 723	16400	SH	DEFINED	1,3,4	16400
MILLS CORP.	COM	6011481010185	231500	SH	DEFINED	2,3,4	231500
MINERALS TECHNOLOGIES, INCCOM	6031581010116	170878	SH	DEFINED	1,3,4	170878	
LIGHTHOUSE COMMUNICATIONS,	COM	606600\$\$ 2	150000	SH	DEFINED	3,4	150000
MINUBISHI CORP.	COM	60676930 290	13710	SH	DEFINED	1,3,4	13710
MINUBISHI TOKYO FINL GROUCOM	60681610 97	12400	SH	DEFINED	1,3,4	12400	
MOBIUS MANAGEMENT SYSTEMS	COM	60692510 3995	315844	SH	DEFINED	1,3,4	315844
MOBILE MINI INC	COM	60740F10 269	13673	SH	DEFINED	1,3,4	13673
MODINE MANUFACTURING CO.	COM	60782810 270	10149	SH	DEFINED	1,3,4	10149
MOHAWK INDUSTRIES, INC.	COM	6081901023722	336183	SH	DEFINED	1,3,4	336183
MOLEX, INC.	COM	6085541021808	625154	SH	DEFINED	1,3,4	625154
MONACO COACH CORP.	COM	60886R10 655	27723.5	SH	DEFINED	1,3,4	27724
MONRO MUFFLER BRAKE INC.	COM	61023610 1613	80647	SH	DEFINED	1,3,4	80647
MONSANTO	COM	61166W1041473	1441092	SH	DEFINED	1,3,4	1441092
MONSTER WORLDWIDE, INC.	COM	61174210 1461	66718	SH	DEFINED	1,3,4	66718
MONY GROUP INC.	COM	61533710 438	14004	SH	DEFINED	1,3,4	14004
MOODY'S CORP.	COM	6153691027294	450773	SH	DEFINED	1,3,4	450773
MOOG INC	COM	6153942012090	244701	SH	DEFINED	1,3,4	244701
MORGAN STANLEY	COM	6174464455532	959618	SH	DEFINED	1,3,4	959618
DAIRY FARM INTL.	COM	6180274 2925	1710900	SH	DEFINED	1,3,4	1710900
MOTOROLA, INC.	COM	6200761019399	1379042	SH	DEFINED	1,3,4	1379042
MOVIE GALLERY, INC.	COM	6245811010607	567821	SH	DEFINED	1,3,4	567821
INTERWAVE COMMUNICATION	COM	6246HMS0 2	500.2	SH	DEFINED	3,4	500
MUELLER INDUSTRIES	COM	62475610 1125	32652	SH	DEFINED	1,3,4	32652
MULTIMEDIA GAMES, INC.	COM	62545310 2146	52207	SH	DEFINED	1,3,4	52207

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MURPHY OIL CORP.	COM	62671710	1780	27262	SH	DEFINED	1,3,4	27262
MYERS INDUSTRIES, INC.	COM	62846410	348	28726	SH	DEFINED	1,3,4	28726
MYKROLIS CORPORATION	COM	62852P10	6591	409737	SH	DEFINED	1,3,4	409737
MYLAN LABORATORIES, INC.	COM	62853010	4001	158503	SH	DEFINED	1,3,4	158503
NBTY, INC.	COM	62878210	1705	63324	SH	DEFINED	1,3,4	63324
NCO GROUP INC.	COM	62885810	565	24754	SH	DEFINED	1,3,4	24754
NCR CORP.	COM	62886E1015447		398052	SH	DEFINED	1,3,4	398052
NTL INC.	COM	62940M1011132		159620	SH	DEFINED	1,3,4	159620
NTT DOCOMO, INC.	COM	62942M20	74	3280	SH	DEFINED	1,3,4	3280
NUI CORP.	COM	62943110	244	15267	SH	DEFINED	1,3,4	15267
NVR, INC.	COM	62944T10	3145	6753	SH	DEFINED	1,3,4	6753
NACCO INDUSTRIES, INC.	COM	62957910	773	8631	SH	DEFINED	1,3,4	8631
NASH FINCH CO.	COM	63115810	258	11531	SH	DEFINED	1,3,4	11531
AG WASTE RECOVERY SYSTEMS	COM	63150000	125	56819	SH	DEFINED	3,4	56819
NATIONAL CITY CORP.	COM	6354051014982		441638	SH	DEFINED	1,3,4	441638
NATIONAL COMMERCE FINANCIACOM		63545P10	1659	60839	SH	DEFINED	1,3,4	60839
NATIONAL FUEL GAS CO.	COM	63618010	590	24139	SH	DEFINED	1,3,4	24139
NATIONAL INSTRUMENTS CORP.COM		63651810	704	15432	SH	DEFINED	1,3,4	15432
NATIONAL-OILWELL, INC.	COM	63707110	567	25245	SH	DEFINED	1,3,4	25245
NATIONAL PRESTO INDS., INCCOM		63721510	232	6496	SH	DEFINED	1,3,4	6496
NATIONAL SEMICONDUCTOR CORCOM		6376401012006		304635	SH	DEFINED	1,3,4	304635
NAVIGATORS GROUP, INC.	COM	63890410	8610	278998	SH	DEFINED	1,3,4	278998
NATURES SUNSHINE PRODS, INCOM		63902710	113	13282	SH	DEFINED	1,3,4	13282
NAUTILUS GROUP, INC.	COM	63910B10	436	31065	SH	DEFINED	1,3,4	31065
NAVISTAR INTERNATIONAL CORCOM		63934E10	3442	71830	SH	DEFINED	1,3,4	71830
NDCHEALTH CORP.	COM	63948010	856	33544	SH	DEFINED	1,3,4	33544
NEIMAN MARCUS GROUP, INC.-COM		6402042030923		576251	SH	DEFINED	1,3,4	576251
NELNET INC	COM	64031N10	83	3663	SH	DEFINED	1,3,4	3663
NELSON (THOMAS), INC.	COM	64037610	266	13723	SH	DEFINED	1,3,4	13723
NETWORK ASSOCIATES INC.	COM	64093810	724	47914	SH	DEFINED	1,3,4	47914
NESTLE SA	COM	64106940	184	2973	SH	DEFINED	1,3,4	2973
NETEGRITY, INC.	COM	64110P1010054		975048	SH	DEFINED	1,3,4	975048
NETWORK EQUIPMENT TECH, INCOM		64120810	242	22254	SH	DEFINED	1,3,4	22254
NETWORK APPLIANCE, INC.	COM	64120L10	5133	250166	SH	DEFINED	1,3,4	250166
NEUROCRINEBIOSCIENCES, INCCOM		64125C1017983		329760	SH	DEFINED	1,3,4	329760
NEW CENTURY FINANCIAL CORPCOM		64352D1011362		286425	SH	DEFINED	1,3,4	286425
NEW ENGLAND BUSINESS SVC.,COM		64387210	373	12596	SH	DEFINED	1,3,4	12596
NEW JERSEY RESOURCES	COM	64602510	6989	181532	SH	DEFINED	1,3,4	181532
JARDINE MATHESON HLDGS LTDCOM		6472119	805	88400	SH	DEFINED	1,3,4	88400
NEW PLAN EXCEL REALTY TRUSCOM		64805310	714	29001	SH	DEFINED	1,3,4	29001
NEW YORK COMMUNITY BANCORPCOM		64944510	8872	233084	SH	DEFINED	1,3,4	233084
NEW YORK TIMES CO.	COM	65011110	4197	87942	SH	DEFINED	1,3,4	87942
NEWCASTLE INVESTMENT CORP.COM		65105M1016408		605400	SH	DEFINED	1,3,4	605400
NEWELL RUBBERMAID, INC.	COM	65122910	3684	162008	SH	DEFINED	1,3,4	162008
NEWFIELD EXPLORATION CO.	COM	6512901023400		525399	SH	DEFINED	1,3,4	525399
NEWMONT MINING CORP. (HOLDCOM		6516391026322		541538	SH	DEFINED	1,3,4	541538
NEWPORT CORP.	COM	65182410	191	11574	SH	DEFINED	1,3,4	11574
NEWS CORP LTD.	COM	6524877018337		508008	SH	DEFINED	1,3,4	508008
NEWTEK CAPITAL, INC.	COM	65252610	1040	149909	SH	DEFINED	3,4	149909
NEXTEL COMMS	COM	65332V1019885		708615	SH	DEFINED	1,3,4	708615
NICOR, INC.	COM	65408610	882	25999	SH	DEFINED	1,3,4	25999
NIKE, INC.	COM	6541061011204		163649	SH	DEFINED	1,3,4	163649
99 CENTS ONLY STORES	COM	65440K10	585	21395	SH	DEFINED	1,3,4	21395
NIPPON TELEGRAPH &TELE	COM	65462410	88	3600	SH	DEFINED	1,3,4	3600
NISOURCE, INC.	COM	65473P1011344		517230	SH	DEFINED	1,3,4	517230
NISSAN MOTOR CO LTD	COM	65474440	414	18390	SH	DEFINED	1,3,4	18390
NOKIA CORP.	COM	65490220	82	4816	SH	DEFINED	1,3,4	4816
NOBLE ENERGY, INC.	COM	6550441014365		323300	SH	DEFINED	1,3,4	323300
NOMURA HOLDINGS, INC.	COM	65535H20	195	11430	SH	DEFINED	1,3,4	11430
NORDSON CORP.	COM	65566310	344	10059	SH	DEFINED	1,3,4	10059
NORDSTROM, INC.	COM	65566410	3427	99882	SH	DEFINED	1,3,4	99882
NORFOLK SOUTHERN CORP.	COM	65584410	5482	231605	SH	DEFINED	1,3,4	231605

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NORTEL NETWORKS CORP NEW	COM	65656810	1210	286098	SH	DEFINED	1,3,4	286098
NORTH FORK BANCORPORATION,	COM	65942410	23532	581481	SH	DEFINED	1,3,4	581481
NORTHEAST UTILITIES	COM	66439710	798	39722	SH	DEFINED	1,3,4	39722
NORTHERN TRUST CORP.	COM	66585910	6883	148171	SH	DEFINED	1,3,4	148171
NORTHROP GRUMMAN CORP.	COM	66680710	11084	115960	SH	DEFINED	1,3,4	115960
NORTHWEST NATURAL GAS CO.	COM	66765510	4828	157034	SH	DEFINED	1,3,4	157034
NOVARTIS AG	COM	66987V10	286	6244	SH	DEFINED	1,3,4	6244
NOVELL, INC.	COM	67000610	2315	220473	SH	DEFINED	1,3,4	220473
NOVELLUS SYSTEMS INC.	COM	67000810	6561	156087	SH	DEFINED	1,3,4	156087
NOVEN PHARMACEUTICALS, INCCOM	COM	67000910	322	21461	SH	DEFINED	1,3,4	21461
NPTEST HOLDING CORP.	COM	67019A10	1258	113917	SH	DEFINED	1,3,4	113917
NSTAR	COM	67019E10	791	16379	SH	DEFINED	1,3,4	16379
NUCOR CORP.	COM	67034610	2590	46223	SH	DEFINED	1,3,4	46223
NUEVO ENERGY CO.	COM	67050910	14065	581729	SH	DEFINED	1,3,4	581729
NVIDIA CORP.	COM	67066G10	2224	95750	SH	DEFINED	1,3,4	95750
NYFIX, INC.	COM	67071210	238	30285	SH	DEFINED	1,3,4	30285
O CAHRLEYS, INC.	COM	67082310	357	19843	SH	DEFINED	1,3,4	19843
OGE ENERGY, CORP.	COM	67083710	7993	330412	SH	DEFINED	1,3,4	330412
OM GROUP, INC.	COM	67087210	707	27019	SH	DEFINED	1,3,4	27019
NUVEEN INVESTMENTS, INC.	COM	67090F10	11448	429416	SH	DEFINED	1,3,4	429416
OAK HILL FINANCIAL, INC.	COM	67133710	1367	44407	SH	DEFINED	1,3,4	44407
OCCIDENTAL PETROLEUM CORP.	COM	67459910	44236	1047183	SH	DEFINED	1,3,4	1047183
OCEANEERING INTERNATIONAL	COM	67523210	648	23156	SH	DEFINED	1,3,4	23156
OCTEL CORP. COM.	COM	67572710	1254	63692	SH	DEFINED	1,3,4	63692
ODYSSEY HEALTHCARE INC.	COM	67611V10	1012	34579	SH	DEFINED	1,3,4	34579
OFFICE DEPOT, INC.	COM	67622010	3099	185301	SH	DEFINED	1,3,4	185301
OFFSHORE LOGISTICS	COM	67625510	7798	317983	SH	DEFINED	1,3,4	317983
OHIO CASUALTY CORP.	COM	67724010	311	18084	SH	DEFINED	1,3,4	18084
LUKOIL HOLDING	COM	67786210	6195	66606	SH	DEFINED	1,3,4	66606
OLD REPUBLIC INTL, CORP.	COM	68022310	16713	659127.00	SH	DEFINED	1,3,4	659127
OLIN, CORP.	COM	68066520	350	17405	SH	DEFINED	1,3,4	17405
OMNICARE, INC.	COM	68190410	1227	30402	SH	DEFINED	1,3,4	30402
OMNICOM	COM	68191910	10634	121825	SH	DEFINED	1,3,4	121825
OMNIVISION TECHNOLOGIES, ICOM	COM	68212810	2229	40330	SH	DEFINED	1,3,4	40330
OMNOVA SOLUTIONS, INC.	COM	68212910	179	38092	SH	DEFINED	1,3,4	38092
ON ASSIGNMENT INC.	COM	68215910	124	24003	SH	DEFINED	1,3,4	24003
ONEOK, INC.	COM	68268010	11475	519731	SH	DEFINED	1,3,4	519731
ONYX PHARMACEUTICALS INC.	COM	68339910	3193	113165	SH	DEFINED	1,3,4	113165
OPEN SOLUTIONS INC	COM	68371P10	626	35642	SH	DEFINED	1,3,4	35642
ORACLE CORP.	COM	68389X10	42035	3184755	SH	DEFINED	1,3,4	3184755
ORBITAL SCIENCES CORP.	COM	68556410	10629	884563	SH	DEFINED	1,3,4	884563
ORBITZ INC	COM	68556Y10	2336	100722	SH	DEFINED	1,3,4	100722
O REILLY AUTOMOTIVE, INC.	COM	68609110	618	16111	SH	DEFINED	1,3,4	16111
ORTHODONTIC CENTERS OF AMECOM	COM	68750P10	387	47770	SH	DEFINED	1,3,4	47770
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	239	11290	SH	DEFINED	1,3,4	11290
OSHKOSH TRUCK CORP.	COM	68823920	9081	177839	SH	DEFINED	1,3,4	177839
OSTEOTECH, INC.	COM	68858210	144	16295	SH	DEFINED	1,3,4	16295
OUTBACK STEAKHOUSE INC.	COM	68989910	982	22205	SH	DEFINED	1,3,4	22205
OVERSEAS SHIPHOLDING GROUP	COM	69036810	361	10581	SH	DEFINED	1,3,4	10581
OWENS & MINOR, INC.	COM	69073210	4119	188213	SH	DEFINED	1,3,4	188213
OXFORD HEALTH PLANS, INC.	COM	69147110	1044	24036	SH	DEFINED	1,3,4	24036
OXFORD INDUSTRIES, INC.	COM	69149730	520	15400	SH	DEFINED	1,3,4	15400
PC-TEL, INC.	COM	69325Q10	204	19571	SH	DEFINED	1,3,4	19571
P G & E CORP.	COM	69331C10	6825	245747	SH	DEFINED	1,3,4	245747
PFF BANCORP INC.	COM	69331W10	5106	140751	SH	DEFINED	1,3,4	140751
P.F. CHANGS CHINA BISTRO	ICOM	69333Y10	1239	24265	SH	DEFINED	1,3,4	24265
PMC-SIERRA, INC.	COM	69344F10	7908	392265	SH	DEFINED	1,3,4	392265
PMI GROUP, INC.	COM	69344M10	1048	28182	SH	DEFINED	1,3,4	28182
PNC BANK CORP.	COM	69347510	9006	164597	SH	DEFINED	1,3,4	164597
POSCO	COM	69348310	10532	310153	SH	DEFINED	1,3,4	310153
PNM RESOURCES INC.	COM	69349H10	334	11945	SH	DEFINED	1,3,4	11945
PPG INDUSTRIES, INC.	COM	69350610	6523	101906	SH	DEFINED	1,3,4	101906

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PPL CORP., INC.	COM	69351T1023577	538659	SH	DEFINED	1,3,4	538659
PRG-SCHULTZ INTERNATIONAL	COM	69357C10 286	58681	SH	DEFINED	1,3,4	58681
PS BUSINESS PARKS INC/CA	COM	69360J10 7422	179979	SH	DEFINED	1,3,4	179979
PS BUSINESS PARKS INC/CA	COM	69360J10 3286	79600	SH	DEFINED	2,3,4	79600
PACCAR, INC.	COM	6937181040214	472463.00	SH	DEFINED	1,3,4	472463
PACIFIC CAPITAL BANCORP	COM	69404P1010349	280929	SH	DEFINED	1,3,4	280929
PACIFIC SUNWEAR OF CALIFOR	COM	6948731010338	489238	SH	DEFINED	1,3,4	489238
PACIFICARE HEALTH SYSTEMS,	COM	69511210 840	12399	SH	DEFINED	1,3,4	12399
PACKAGING CORP OF AMERICA	COM	69515610 3130	143192	SH	DEFINED	1,3,4	143192
PACKETEER, INC.	COM	69521010 2893	170360	SH	DEFINED	1,3,4	170360
PACTIV CORP.	COM	69525710 2215	92837	SH	DEFINED	1,3,4	92837
PALL CORP.	COM	6964293012537	467151	SH	DEFINED	1,3,4	467151
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1014065	295155	SH	DEFINED	1,3,4	295155
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1013321	279600	SH	DEFINED	2,3,4	279600
PANERA BREAD, CO.	COM	69840W10 1127	28533	SH	DEFINED	1,3,4	28533
PAPA JOHNS INTERNATIONAL,	COM	69881310 571	17133	SH	DEFINED	1,3,4	17133
PARAMETRIC TECH	COM	69917310 610	157199	SH	DEFINED	1,3,4	157199
PAREXEL INTERNATIONAL, COR	COM	69946210 405	24714	SH	DEFINED	1,3,4	24714
PARK ELECTROCHEMICAL CORP.	COM	70041620 500	18831	SH	DEFINED	1,3,4	18831
PARK PLACE ENTERTAINMENT	CCOM	70069010 970	89948	SH	DEFINED	1,3,4	89948
PARKER-HANNIFIN CORP.	COM	70109410 4166	70006	SH	DEFINED	1,3,4	70006
PATINA OIL & GAS CORP.	COM	70322410 4641	94683	SH	DEFINED	1,3,4	94683
PATTERSON DENTAL CO.	COM	70341210 1302	20252	SH	DEFINED	1,3,4	20252
PATTERSON-UTI ENERGY, INC.	COM	70348110 2052	62142	SH	DEFINED	1,3,4	62142
PAXAR CORP.	COM	70422710 498	37276	SH	DEFINED	1,3,4	37276
PAYCHEX, INC.	COM	7043261031831	855575	SH	DEFINED	1,3,4	855575
PAYLESS SHOESOURCE, INC.	COM	70437910 270	20197	SH	DEFINED	1,3,4	20197
PEABODY ENERGY CORP	COM	70454910 671	16098	SH	DEFINED	1,3,4	16098
PEDIATRIX MEDICAL GROUP,	ICOM	70532410 4870	88451	SH	DEFINED	1,3,4	88451
PEGASUS SYSTEMS, INC.	COM	70590610 249	23836	SH	DEFINED	1,3,4	23836
PENFORD CORP.	COM	70705110 106	8227	SH	DEFINED	1,3,4	8227
PENN-AMERICA GROUP, INC.	COM	70724710 3038	229227	SH	DEFINED	1,3,4	229227
PENN NATIONAL GAMING	COM	70756910 8910	385733	SH	DEFINED	1,3,4	385733
PENNEY (J.C.) CO., INC. (H	COM	70816010 4235	161196	SH	DEFINED	1,3,4	161196
PENTAIR, INC.	COM	70963110 669	14655	SH	DEFINED	1,3,4	14655
PEOPLES ENERGY CORP.	COM	71103010 911	21728	SH	DEFINED	1,3,4	21728
PEOPLESOFT, INC.	COM	7127131013067	573401	SH	DEFINED	1,3,4	573401
PEP BOYS-MANNY, MOE & JACK	COM	71327810 1191	51985	SH	DEFINED	1,3,4	51985
PEPCO HOLDINGS, INC.	COM	71329110 994	50867	SH	DEFINED	1,3,4	50867
PEPSI BOTTLING GROUP INC	COM	71340910 3750	155146	SH	DEFINED	1,3,4	155146
PEPSIAMERICAS, INC.	COM	71343P20 731	42835	SH	DEFINED	1,3,4	42835
PEPSICO, INC.	COM	7134481058436	1253560	SH	DEFINED	1,3,4	1253560
PER-SE TECHNOLOGIES INC	COM	71356930 5239	343428	SH	DEFINED	1,3,4	343428
PERFORMANCE FOOD GROUP CO.	COM	71375510 1580	43664	SH	DEFINED	1,3,4	43664
PERICOM SEMICONDUCTOR CORP	COM	71383110 263	24684	SH	DEFINED	1,3,4	24684
PERKINELMER, INC.	COM	71404610 1278	74893	SH	DEFINED	1,3,4	74893
PEROT SYS CORP CL-A	COM	71426510 2336	173300	SH	DEFINED	1,3,4	173300
PERRIGO, CO.	COM	71429010 323	20737	SH	DEFINED	1,3,4	20737
PETROCHINA CO. LTD. - ADR	COM	71646E10 375	6580	SH	DEFINED	1,3,4	6580
PETROBRAS BRASILEIRO S.A.	COM	71654V4024908	851746	SH	DEFINED	1,3,4	851746
PETSMART, INC.	COM	71676810 1009	42451	SH	DEFINED	1,3,4	42451
PFIZER, INC.	COM	71708110238157	6741022	SH	DEFINED	1,3,4	6741022
PHARMACEUTICAL PROD DEV,	ICOM	71712410 1435	53335	SH	DEFINED	1,3,4	53335
PHARMACEUTICAL RESOURCES,	COM	71712510 7490	114942	SH	DEFINED	1,3,4	114942
HELPS DODGE CORP.	COM	71726510 9281	121919	SH	DEFINED	1,3,4	121919
PHILADELPHIA CONS HLDG CO	COM	71752810 1022	20947	SH	DEFINED	1,3,4	20947
PHILADELPHIA SUBURBAN CORP	COM	71800960 605	27432	SH	DEFINED	1,3,4	27432
PHILIPPINE LONG DISTANCE	TCOM	71825260 4553	261357	SH	DEFINED	1,3,4	261357
PHILLIPS-VAN HEUSEN	COM	71859210 512	28927	SH	DEFINED	1,3,4	28927
PHOENIX TECHNOLOGIES LTD	COM	71915310 186	23134	SH	DEFINED	1,3,4	23134
PHOTON DYNAMICS, INC.	COM	71936410 619	15404	SH	DEFINED	1,3,4	15404
PHOTRONICS INC.	COM	71940510 616	30802	SH	DEFINED	1,3,4	30802



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PIEDMONT NATURAL GAS CO	COM	72018610	1390	31982	SH	DEFINED	1,3,4	31982
PIER I IMPORTS, INC.	COM	72027910	9985	456783	SH	DEFINED	1,3,4	456783
PINNACLE ENTERTAINMENT, INCOM		72345610	227	24711	SH	DEFINED	1,3,4	24711
PINNACLE SYSTEMS INC.	COM	72348110	538	63233	SH	DEFINED	1,3,4	63233
PINNACLE WEST CAPITAL CORP	COM	72348410	2162	53890	SH	DEFINED	1,3,4	53890
PIONEER CORP	COM	72364610	87	3100	SH	DEFINED	1,3,4	3100
PIONEER NATURAL RESOURCES, COM		72378710	1119	35030	SH	DEFINED	1,3,4	35030
PITNEY BOWES, INC.	COM	72447910	15425	379746	SH	DEFINED	1,3,4	379746
PLAINS RESOURCES, INC.	COM	72654050	362	22487	SH	DEFINED	1,3,4	22487
PLANAR SYSTEMS, INC.	COM	72690010	7513	308977	SH	DEFINED	1,3,4	308977
PLANTRONICS INC.	COM	72749310	6251	191442	SH	DEFINED	1,3,4	191442
PLEXUS CORP.	COM	72913210	213	12614	SH	DEFINED	1,3,4	12614
PLUM CREEK TIMBER CO INC.	COM	72925110	3290	108043	SH	DEFINED	1,3,4	108043
POGO PRODUCING CO.	COM	73044810	17706	366631	SH	DEFINED	1,3,4	366631
POLARIS INDS, INC.	COM	73106810	4235	47812	SH	DEFINED	1,3,4	47812
POLO RALPH LAUREN CORP.	COM	73157210	15307	531444	SH	DEFINED	1,3,4	531444
POLYCOM, INC.	COM	73172K10	35830	1835586	SH	DEFINED	1,3,4	1835586
POLYMEDICA CORP.	COM	73173810	641	24351	SH	DEFINED	1,3,4	24351
POLYONE CORPORATION	COM	73179P10	563	87423	SH	DEFINED	1,3,4	87423
POPE & TALBOT, INC.	COM	73282710	267	14904	SH	DEFINED	1,3,4	14904
POPULAR INC.	COM	73317410	11278	250953	SH	DEFINED	1,3,4	250953
PORTFOLIO RECOVERY ASSOCIACOM		73640Q10	6148	231578	SH	DEFINED	1,3,4	231578
POSSIS MEDICAL INC	COM	73740710	335	16928	SH	DEFINED	1,3,4	16928
POTLATCH CORP.	COM	73762810	293	8532	SH	DEFINED	1,3,4	8532
POWELL INDUSTRIES INC.	COM	73912810	1638	85482	SH	DEFINED	1,3,4	85482
POWER INTEGRATIONS, INC.	COM	73927610	4164	124517	SH	DEFINED	1,3,4	124517
POWER-ONE, INC.	COM	73930810	524	49163	SH	DEFINED	1,3,4	49163
POWERWAVE TECHNOLOGIES, INCOM		73936310	142	18735	SH	DEFINED	1,3,4	18735
PRAXAIR, INC.	COM	74005P10	18134	474907	SH	DEFINED	1,3,4	474907
PREPAID LEGAL SERVICES, INCOM		74006510	7208	276003	SH	DEFINED	1,3,4	276003
PRECISION CASTPARTS CORP.	COM	74018910	837	18401	SH	DEFINED	1,3,4	18401
PRESIDENTIAL LIFE	COM	74088410	367	27952	SH	DEFINED	1,3,4	27952
PRICE COMMUNICATIONS CORP.	COM	74143730	219	16052	SH	DEFINED	1,3,4	16052
T ROWE PRICE GROUP INC.	COM	74144T10	4933	103968	SH	DEFINED	1,3,4	103968
PRIDE INTERNATIONAL, INC.	COM	74153Q10	750	40258	SH	DEFINED	1,3,4	40258
PRIMA ENERGY CORP.	COM	74190120	433	12301	SH	DEFINED	1,3,4	12301
PRIME HOSPITALITY CORP.	COM	74191710	434	42617	SH	DEFINED	1,3,4	42617
PRIMUS TELECOMMUNICATIONS	COM	74192910	1932	189730	SH	DEFINED	1,3,4	189730
PRINCIPAL FINANCIAL GROUP	COM	74251V10	665	20081	SH	DEFINED	1,3,4	20081
PRIORITY HLTHCARE CP- CL BCOM		74264T10	998	41236	SH	DEFINED	1,3,4	41236
PROASSURANCE CORP.	COM	74267C10	2333	72654	SH	DEFINED	1,3,4	72654
PROCTER & GAMBLE CO.	COM	74271810	110800	1109324	SH	DEFINED	1,3,4	1109324
PROGRESS ENERGY, INC.	COM	74326310	6549	144757	SH	DEFINED	1,3,4	144757
PROGRESS ENERGY, INC. - CVCOM		743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	3568	174304	SH	DEFINED	1,3,4	174304
PROGRESSIVE CORP.	COM	74331510	11403	136415	SH	DEFINED	1,3,4	136415
PROLOGIS	COM	74341010	16048	499992	SH	DEFINED	1,3,4	499992
PROLOGIS	COM	74341010	11314	352530	SH	DEFINED	2,3,4	352530
PROTECTIVE LIFE, CORP.	COM	74367410	693	20452	SH	DEFINED	1,3,4	20452
PROTEIN DESIGN LABS INC.	COM	74369L10	493	27817	SH	DEFINED	1,3,4	27817
PROVIDENT BANKSHARES CORP	COM	74385910	8521	289418	SH	DEFINED	1,3,4	289418
PROVIDENT FINANCIAL GROUP	COM	74386610	462	14513	SH	DEFINED	1,3,4	14513
PROVINCE HEALTHCARE CO.	COM	74397710	2683	167902	SH	DEFINED	1,3,4	167902
PROVIDIAN FINANCIAL CORP.	COM	74406A10	1994	171353	SH	DEFINED	1,3,4	171353
PRUDENTIAL FINANCIAL, INC.	COM	74432010	39930	955997	SH	DEFINED	1,3,4	955997
PUBLIC SERVICE ENTERPRISE	COM	74457310	6094	139025	SH	DEFINED	1,3,4	139025
PUBLIC STORAGE INC.	COM	74460D10	13039	300554	SH	DEFINED	1,3,4	300554
PUBLIC STORAGE INC.	COM	74460D10	10420	240100	SH	DEFINED	2,3,4	240100
PUGET ENERGY, INC.	COM	74531010	666	27964	SH	DEFINED	1,3,4	27964
PULTE HOMES INC.	COM	74586710	4113	43934	SH	DEFINED	1,3,4	43934
QLT INC.	COM	74692710	9658	512260	SH	DEFINED	1,3,4	512260
QRS CORP.	COM	74726X10	127	15161	SH	DEFINED	1,3,4	15161

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QLOGIC CORP.	COM	74727710	5665	109812	SH	DEFINED	1,3,4	109812
QUAKER CHEMICAL CORP.	COM	74731610	279	9127	SH	DEFINED	1,3,4	9127
QUALCOMM, INC.	COM	7475251026045		482874	SH	DEFINED	1,3,4	482874
QUANEX CORP.	COM	7476201010469		227106	SH	DEFINED	1,3,4	227106
QUANTA SERVICES, INC.	COM	74762E10	249	34601	SH	DEFINED	1,3,4	34601
QUANTUM CORP.	COM	74790620	5594	1794582	SH	DEFINED	1,3,4	1794582
QUEST DIAGNOSTIC	COM	74834L10	6344	86750	SH	DEFINED	1,3,4	86750
QUEST SOFTWARE INC.	COM	74834T10	2090	147170	SH	DEFINED	1,3,4	147170
QUESTAR CORP.	COM	7483561032790		932928	SH	DEFINED	1,3,4	932928
QUICKSILVER RESOURCES INC	COM	74837R10	3187	98720	SH	DEFINED	1,3,4	98720
QUICKSILVER INC.	COM	74838C10	3916	221030	SH	DEFINED	1,3,4	221030
QUILMES INDUSTRIAL QUINS	SCOM	74838Y20	2834	173347	SH	DEFINED	1,3,4	173347
QWEST COMMUNICATIONS INTL	COM	74912110	4524	1047922	SH	DEFINED	1,3,4	1047922
R&G FINANCIAL CORP. CL B	COM	7491361011760		295465	SH	DEFINED	1,3,4	295465
RLI CORPORATION	COM	74960710	897	23963	SH	DEFINED	1,3,4	23963
RPM INTERNATIONAL, INC.	COM	74968510	562	34324	SH	DEFINED	1,3,4	34324
RSA SECURITY, INC.	COM	7497191015168		1068082	SH	DEFINED	1,3,4	1068082
RTI INT'L METALS, INC.	COM	74973W10	339	19856	SH	DEFINED	1,3,4	19856
RF MICRO DEVICES, INC.	COM	74994110	554	55045	SH	DEFINED	1,3,4	55045
RADIAN GROUP INC.	COM	7502361012294		252158	SH	DEFINED	1,3,4	252158
RADIANT SYSTEMS, INC.	COM	75025N10	220	26432	SH	DEFINED	1,3,4	26432
RADIOSHACK CORP	COM	75043810	5103	166238	SH	DEFINED	1,3,4	166238
RADISYS CORP	COM	75045910	7858	466538	SH	DEFINED	1,3,4	466538
RAINBOW TECHNOLOGIES, INC.	COM	75086210	2051	182129	SH	DEFINED	1,3,4	182129
RALCORP HOLDINGS, INC.	COM	75102810	8517	271756	SH	DEFINED	1,3,4	271756
RARE HOSPITALITY INTL., INCOM	COM	75382010	782	32073.000	SH	DEFINED	1,3,4	32073
RAYMOND JAMES FINANCIAL	COCOM	75473010	626	16639	SH	DEFINED	1,3,4	16639
RAYONIER, INC.	COM	7549071015334		369462	SH	DEFINED	1,3,4	369462
RAYTHEON CO.	COM	7551115022413		746178	SH	DEFINED	1,3,4	746178
READERS DIGEST ASSN, INC.	COM	75526710	430	29361	SH	DEFINED	1,3,4	29361
REALTY INCOME CORP	COM	75610910	232	5800	SH	DEFINED	1,3,4	5800
REALTY INCOME CORP	COM	75610910	3432	85800	SH	DEFINED	2,3,4	85800
REDWOOD TRUST, INC.	COM	75807540	8860	174252	SH	DEFINED	1,3,4	174252
REEBOK INTERNATL., LTD.	COM	7581101012067		306872	SH	DEFINED	1,3,4	306872
REGAL BELOIT	COM	75875010	522	23852	SH	DEFINED	1,3,4	23852
REGAL ENTERTAINMENT GROUP	COM	75876610	731	35605	SH	DEFINED	1,3,4	35605
REGENCY CENTERS CORP.	COM	75884910	6069	152310	SH	DEFINED	1,3,4	152310
REGENCY CENTERS CORP.	COM	75884910	3647	91500	SH	DEFINED	2,3,4	91500
REGENERON PHARMACEUT	COM	75886F10	776	52694	SH	DEFINED	1,3,4	52694
REGIS CORP. MN	COM	7589321028045		709709	SH	DEFINED	1,3,4	709709
REGIONS FINANCIAL CORP.	COM	75894010	4882	131167	SH	DEFINED	1,3,4	131167
REHABCARE GROUP INC.	COM	75914810	323	15359	SH	DEFINED	1,3,4	15359
RELIANCE INDUSTRIES-144A	COM	75947010	4206	136663	SH	DEFINED	1,3,4	136663
RELIANCE STEEL & ALUMINUM	COM	75950910	1018	30528	SH	DEFINED	1,3,4	30528
REMINGTON OIL & GAS CORP.	COM	75959430	508	25615	SH	DEFINED	1,3,4	25615
RENAL CARE GROUP, INC.	COM	75993010	3286	79810	SH	DEFINED	1,3,4	79810
RENT-A-CENTER, INC.	COM	76009N10	9875	330509	SH	DEFINED	1,3,4	330509
REPSOL YPF SA	COM	76026T20	229	11730	SH	DEFINED	1,3,4	11730
REPUBLIC BANCORP	COM	76028210	816	60532	SH	DEFINED	1,3,4	60532
REPUBLIC WASTE INC. CLASS	COM	7607591038262		1492962	SH	DEFINED	1,3,4	1492962
RESMED INC.	COM	76115210	1343	32358	SH	DEFINED	1,3,4	32358
RESPIRONICS, INC.	COM	76123010	6426	142465	SH	DEFINED	1,3,4	142465
RETEK, INC.	COM	76128Q10	149	16218	SH	DEFINED	1,3,4	16218
REWARDS NETWORK, INC.	COM	76155710	245	23028	SH	DEFINED	1,3,4	23028
REYNOLDS & REYNOLDS - CL	ACOM	7616951016556		569867	SH	DEFINED	1,3,4	569867
RJ REYNOLDS TOBACCO HOLDINCOM	COM	76182K10	4527	77837	SH	DEFINED	1,3,4	77837
RIGGS NATL CORP. WASH DC	COM	76657010	451	27272	SH	DEFINED	1,3,4	27272
RITE AID CORP.	COM	7677541018459		3056200	SH	DEFINED	1,3,4	3056200
ROBBINS & MEYERS, INC.	COM	77019610	1980	104282	SH	DEFINED	1,3,4	104282
ROBERT HALF INTL, INC.	COM	77032310	2357	101089	SH	DEFINED	1,3,4	101089
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510	99	990	SH	DEFINED	1,3,4	990
ROCK-TENN CO.	COM	77273920	574	33216	SH	DEFINED	1,3,4	33216

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ROCKWELL AUTOMATION, INC.	COM	7739031019231	540197	SH	DEFINED	1,3,4	540197
ROCKWELL COLLINS.	COM	7743411011794	392630	SH	DEFINED	1,3,4	392630
ROGERS CORP	COM	77513310 679	15417	SH	DEFINED	1,3,4	15417
ROHM AND HAAS CO.	COM	77537110 5619	131461	SH	DEFINED	1,3,4	131461
ROLLINS, INC.	COM	77571110 5523	245000	SH	DEFINED	1,3,4	245000
ROPER INDUSTRIES, INC.	COM	77669610 1681	34164	SH	DEFINED	1,3,4	34164
ROSS STORES INC.	COM	77829610 1194	45115	SH	DEFINED	1,3,4	45115
ROTO-ROOTER INC.	COM	77878710 435	9415	SH	DEFINED	1,3,4	9415
ROUSE CO. (THE)	COM	77927310 921	19600	SH	DEFINED	1,3,4	19600
ROUSE CO. (THE)	COM	7792731013983	297500	SH	DEFINED	2,3,4	297500
ROWAN COS., INC.	COM	77938210 1285	55536	SH	DEFINED	1,3,4	55536
ROXIO, INC.	COM	78000810 126	26569	SH	DEFINED	1,3,4	26569
RUBY TUESDAY, INC.	COM	78118210 7266	254983	SH	DEFINED	1,3,4	254983
RUDDICK CORP.	COM	78125810 250	13736	SH	DEFINED	1,3,4	13736
RUDOLPH TECHNOLOGIES INC	COM	78127010 384	15671	SH	DEFINED	1,3,4	15671
RUSS BERRIE AND CO., INC.	COM	78223310 666	19676	SH	DEFINED	1,3,4	19676
RUSSELL CORP.	COM	78235210 2032	115896	SH	DEFINED	1,3,4	115896
RYAN'S FAMILY STEAK HOUSES	COM	78351910 609	40287	SH	DEFINED	1,3,4	40287
RYDER SYSTEM, INC.	COM	78354910 7397	216586	SH	DEFINED	1,3,4	216586
RYERSON TULL, INC.	COM	78375P10 272	23659	SH	DEFINED	1,3,4	23659
RYLAND GROUP, INC.	COM	7837641010321	116439	SH	DEFINED	1,3,4	116439
SBC COMMUNICATIONS, INC.	COM	78387G1052929	2030053	SH	DEFINED	1,3,4	2030053
SBS TECHNOLOGIES INC	COM	78387P10 209	14354	SH	DEFINED	1,3,4	14354
SBA COMMUNICATIONS CORP	COM	78388J10 3554	940838	SH	DEFINED	1,3,4	940838
SCM MICROSYSTEMS, INC.	COM	78401810 115	14553	SH	DEFINED	1,3,4	14553
SCP POOL CORP.	COM	78402810 1105	33742	SH	DEFINED	1,3,4	33742
SCPIE HOLDINGS INC.	COM	78402P10 82	9400	SH	DEFINED	1,3,4	9400
SEI INVESTMENTS CO.	COM	7841171011252	369098	SH	DEFINED	1,3,4	369098
SK TELECOM CO LTD.	COM	78440P10 4950	265255	SH	DEFINED	1,3,4	265255
SL GREEN REALTY CORP.	COM	78440X1011224	273443	SH	DEFINED	1,3,4	273443
SL GREEN REALTY CORP.	COM	78440X1010689	260500	SH	DEFINED	2,3,4	260500
SLM CORP.	COM	78442P1010033	266170	SH	DEFINED	1,3,4	266170
SPSS, INC.	COM	78462K10 293	16566	SH	DEFINED	1,3,4	16566
SPX CORP.	COM	78463510 1330	22608	SH	DEFINED	1,3,4	22608
S1 CORPORATION	COM	78463B10 1958	243310	SH	DEFINED	3,4	243310
SWS GROUP INC.	COM	78503N10 294	16308	SH	DEFINED	1,3,4	16308
SABRE HOLDINGS CORP.	COM	78590510 1836	85019	SH	DEFINED	1,3,4	85019
SAFECO CORP.	COM	7864291017084	438818	SH	DEFINED	1,3,4	438818
SAFEGUARD SCIENTIFICS, INCCOM	COM	78644910 3774	934114	SH	DEFINED	1,3,4	934114
SAFEMART, INC.	COM	78651420 5751	262258	SH	DEFINED	1,3,4	262258
ST JOE CO.	COM	7901481012484	334889	SH	DEFINED	1,3,4	334889
ST. JUDE MEDICAL, INC.	COM	7908491036160	589438	SH	DEFINED	1,3,4	589438
ST MARY LAND & EXPLOR CO.	COM	79222810 763	26825	SH	DEFINED	1,3,4	26825
ST. PAUL COS., INC.	COM	79286010 5375	135584	SH	DEFINED	1,3,4	135584
SAKS, INC.	COM	79377W10 606	40696	SH	DEFINED	1,3,4	40696
SALTON INC.	COM	79575710 138	10660	SH	DEFINED	1,3,4	10660
SAMSUNG ELECTRONIC - 144	ACOM	79605088 4947	26445	SH	DEFINED	1,3,4	26445
SANDISK CORP.	COM	80004C10 7416	121276	SH	DEFINED	1,3,4	121276
JOHN B. SANFILIPPO & SON	COM	8004221012267	240359	SH	DEFINED	1,3,4	240359
SANMINA-SCI CORPORATION.	COM	8009071015699	1245061	SH	DEFINED	1,3,4	1245061
SAP AG	COM	80305420 108	2600	SH	DEFINED	1,3,4	2600
SARA LEE CORP.	COM	8031111010162	468132	SH	DEFINED	1,3,4	468132
SATYAM COMPUTER SERVICES	COM	80409810 365	12437	SH	DEFINED	1,3,4	12437
SAVIENT PHARMACEUTICALS INCOM	COM	80517Q10 2790	605309	SH	DEFINED	1,3,4	605309
SCANA CORP.	COM	80589M1012049	351861	SH	DEFINED	1,3,4	351861
HENRY SCHEIN, INC.	COM	8064071010594	156806	SH	DEFINED	1,3,4	156806
SCHERING-PLOUGH CORP.	COM	8066051015123	869711	SH	DEFINED	1,3,4	869711
SCHLUMBERGER, LTD.	COM	8068571018968	346662	SH	DEFINED	1,3,4	346662
SCHNITZER STEEL INDS.	COM	80688210 5564	91947	SH	DEFINED	1,3,4	91947
SCHOLASTIC CORP.	COM	80706610 398	11672	SH	DEFINED	1,3,4	11672
SCHOOL SPECIALTY, INC.	COM	80786310 612	17969	SH	DEFINED	1,3,4	17969
SCHULMAN (A.), INC.	COM	80819410 2110	98977	SH	DEFINED	1,3,4	98977

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SCHWAB, CHARLES CORP.	COM	80851310	9528	804420	SH	DEFINED	1,3,4	804420
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	418	14073	SH	DEFINED	1,3,4	14073
SCIENTIFIC-ATLANTA, INC.	COM	80865510	8712	319247	SH	DEFINED	1,3,4	319247
SCIENTIFIC GAMES CORP.	COM	80874P1011715		688672	SH	DEFINED	1,3,4	688672
SCOTTISH POWER PLC	COM	81013T70	182	6690	SH	DEFINED	1,3,4	6690
SCOTTS CO.	COM	81018610	567	9572	SH	DEFINED	1,3,4	9572
SCRIPPS CO., E.W.	COM	8110542016795		178389	SH	DEFINED	1,3,4	178389
SCS TRANSPORTATION, INC.	COM	81111T10	4516	256882	SH	DEFINED	1,3,4	256882
SEACOAST FINL SERVICES CORCOM	COM	81170Q10	672	24526	SH	DEFINED	1,3,4	24526
SEAGATE TECHNOLOGY-ESCROW	COM	81180498	0	157800	SH	DEFINED	1,3,4	157800
SEACOR SMIT, INC.	COM	81190410	748	17810	SH	DEFINED	1,3,4	17810
SEALED AIR CORP.	COM	81211K10	2716	50171	SH	DEFINED	1,3,4	50171
SEARS ROEBUCK & CO.	COM	81238710	6846	150501	SH	DEFINED	1,3,4	150501
SECURE COMPUTING CORP	COM	81370510	2823	157600	SH	DEFINED	1,3,4	157600
SELECT MEDICAL CORP.	COM	81619610	4363	267950	SH	DEFINED	1,3,4	267950
SELECTIVE INS GROUP INC	COM	81630010	5753	177674	SH	DEFINED	1,3,4	177674
SEMTECH CORP.	COM	81685010	2796	123107	SH	DEFINED	1,3,4	123107
SEMPRA ENERGY	COM	81685110	4992	166170	SH	DEFINED	1,3,4	166170
SENSIENT TECHNOLOGIES CORPCOM	COM	81725T10	275	13853	SH	DEFINED	1,3,4	13853
SEPRACOR INC.	COM	81731510	3141	131394	SH	DEFINED	1,3,4	131394
SEQUA CORP. - CI A	COM	81732010	152	3098	SH	DEFINED	1,3,4	3098
SERENA SOFTWARE, INC.	COM	81749210	6023	328125	SH	DEFINED	1,3,4	328125
SERVICEMASTER COMPANY	COM	81760N1013512		1159691	SH	DEFINED	1,3,4	1159691
SHARPER IMAGE CORP	COM	82001310	9821	300806	SH	DEFINED	1,3,4	300806
SHAW GROUP, INC.	COM	82028010	750	55066	SH	DEFINED	1,3,4	55066
SHERWIN-WILLIAMS CO., THE	COM	82434810	3023	86869	SH	DEFINED	1,3,4	86869
SHOPKO STORES, INC.	COM	82491110	426	27771	SH	DEFINED	1,3,4	27771
SHUFFLE MASTER, INC.	COM	82554910	547	15794	SH	DEFINED	1,3,4	15794
SHURGARD STORAGE CENTERS-ACOM	COM	82567D10	1638	43486	SH	DEFINED	1,3,4	43486
SICOR, INC.	COM	82584610	963	35327	SH	DEFINED	1,3,4	35327
SIEBEL SYSTEMS, INC.	COM	8261701010772		776843	SH	DEFINED	1,3,4	776843
SIEMENS AG	COM	82619750	230	2890	SH	DEFINED	1,3,4	2890
SIERRA HEALTH SERVICES, INCOM	COM	82632210	4046	147519	SH	DEFINED	1,3,4	147519
SIERRA PACIFIC RESOURCES	COM	82642810	256	34778	SH	DEFINED	1,3,4	34778
SIGMA-ALDRICH CORP.	COM	82655210	3363	58912	SH	DEFINED	1,3,4	58912
SILICON LABORATORIES, INC.COM	COM	82691910	5794	134067	SH	DEFINED	1,3,4	134067
SILGAN HOLDINGS INC.	COM	8270481010745		252250	SH	DEFINED	1,3,4	252250
SILICON VY BANCSHARES	COM	82706410	372	10307	SH	DEFINED	1,3,4	10307
SIMON PROPERTY GROUP, INC.COM	COM	8288061014995		323629	SH	DEFINED	1,3,4	323629
SIMON PROPERTY GROUP, INC.COM	COM	8288061011326		244400	SH	DEFINED	2,3,4	244400
SIMPSON MANUFACTURING INC	COM	82907310	4291	84308	SH	DEFINED	1,3,4	84308
SINCLAIR BROADCAST GROUP -COM	COM	82922610	6094	408489	SH	DEFINED	1,3,4	408489
SIX FLAGS INC, .	COM	83001P10	205	27488	SH	DEFINED	1,3,4	27488
SKYLINE CORP.	COM	83083010	277	7996	SH	DEFINED	1,3,4	7996
SKYWEST INC.	COM	83087910	1001	55124	SH	DEFINED	1,3,4	55124
SKYWORKS SOLUTIONS, INC.	COM	83088M10	1229	141589	SH	DEFINED	1,3,4	141589
SMITH (A.O.) CORPORATION	COM	83186520	4828	137656	SH	DEFINED	1,3,4	137656
SMITH INTERNATIONAL, INC.	COM	83211010	2950	71064	SH	DEFINED	1,3,4	71064
SMITHFIELD FOODS INC.	COM	8322481021897		1057815	SH	DEFINED	1,3,4	1057815
SMUCKER (JM) CO.	COM	8326964014538		320914	SH	DEFINED	1,3,4	320914
SNAP-ON TOOLS, INC.	COM	83303410	1107	34401	SH	DEFINED	1,3,4	34401
SOLA INTL INC.	COM	83409210	555	29488	SH	DEFINED	1,3,4	29488
SOLETRON CORP.	COM	83418210	2930	496462	SH	DEFINED	1,3,4	496462
SONIC CORP.	COM	83545110	1149	37438	SH	DEFINED	1,3,4	37438
SONOCO PRODUCTS CO.	COM	83549510	1764	71523	SH	DEFINED	1,3,4	71523
SOTHEBY'S HOLDING CIA	COM	83589810	254	18310	SH	DEFINED	1,3,4	18310
SOURCECORP	COM	83616710	393	15335	SH	DEFINED	1,3,4	15335
SOUTH FINANCIAL GROUP, INCCOM	COM	8378411020594		738988	SH	DEFINED	1,3,4	738988
SOUTH JERSEY INDUSRIES	COM	83851810	1837	45342	SH	DEFINED	1,3,4	45342
SOUTHERN CO.	COM	8425871013139		434178	SH	DEFINED	1,3,4	434178
SOUTHERN FINANCIAL BANCORPCOM	COM	84287010	0	0.6	SH	DEFINED	1,3,4	1
SOUTHERN UNION COMPANY	COM	84403010	9703	528193	SH	DEFINED	1,3,4	528193

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SOUTHTRUST CORP.	COM	8447301026357	805405	SH	DEFINED	1,3,4	805405
SOUTHWEST AIRLINES CO.	COM	84474110 7518	466149	SH	DEFINED	1,3,4	466149
SOUTHWEST BANCORP OF TEXAS	COM	84476R10 1266	32582	SH	DEFINED	1,3,4	32582
SOUTHWEST GAS CO.	COM	84489510 729	32431	SH	DEFINED	1,3,4	32431
SOUTHWESTERN ENERGY CO	COM	84546710 5994	250823	SH	DEFINED	1,3,4	250823
SOVEREIGN BANCORP INC.	COM	84590510 2058	86819	SH	DEFINED	1,3,4	86819
SPECTRALINK CORP	COM	84758010 4621	241004	SH	DEFINED	1,3,4	241004
SPHERION CORPORATION.	COM	84842010 560	56911	SH	DEFINED	1,3,4	56911
SPINNAKER EXPLORATION CO	COM	84855W10 1024	31705	SH	DEFINED	1,3,4	31705
SPORTS AUTHORITY INC.	COM	84917U1019881	517653	SH	DEFINED	1,3,4	517653
SPRINT CORP. (FON GROUP)	COM	8520611021078	1284104	SH	DEFINED	1,3,4	1284104
SPRINT CORP. (PCS GROUP)	COM	85206150 4139	736960	SH	DEFINED	1,3,4	736960
SS&C TECHNOLOGIES INC	COM	85227Q10 5825	208376	SH	DEFINED	1,3,4	208376
STAGE STORES, INC.	COM	85254C30 4848	173769	SH	DEFINED	1,3,4	173769
STANCORP FINANCIAL GROUP	COM	85289110 5383	85588	SH	DEFINED	1,3,4	85588
STANDARD MICROSYSTEMS CORP	COM	85362610 3859	152376	SH	DEFINED	1,3,4	152376
STANDARD MOTOR PRODS	COM	85366610 225	18798	SH	DEFINED	1,3,4	18798
STANDARD PACIFIC CP	COM	85375C10 3030	62459	SH	DEFINED	1,3,4	62459
STANDARD REGISTER CO., THE	COM	85388710 456	27117	SH	DEFINED	1,3,4	27117
STANDEX INTERNATIONAL CORP	COM	85423110 323	11628	SH	DEFINED	1,3,4	11628
STANLEY WORKS	COM	85461610 1811	47854	SH	DEFINED	1,3,4	47854
STAPLES, INC.	COM	8550301030876	1130934	SH	DEFINED	1,3,4	1130934
STARBUCKS CORP.	COM	85524410 9768	295450	SH	DEFINED	1,3,4	295450
STARTEK INC.	COM	85569C10 556	13617	SH	DEFINED	1,3,4	13617
STARWOOD HOTELS & RESORTS	COM	85590A20 4547	126457	SH	DEFINED	1,3,4	126457
STARWOOD HOTELS & RESORTS	COM	85590A20 3801	105650	SH	DEFINED	2,3,4	105650
STATE BANK OF INDIA-144 A	COM	85655210 6149	179404	SH	DEFINED	1,3,4	179404
STATE STREET CORP.	COM	8574771010549	202523	SH	DEFINED	1,3,4	202523
STATEN ISLAND BANCORP, INC	COM	85755010 1259	55993	SH	DEFINED	1,3,4	55993
STATOIL ASA	COM	85771P10 155	13700	SH	DEFINED	1,3,4	13700
THE STEAK N SHAKE COMPANY	COM	85787310 462	25979	SH	DEFINED	1,3,4	25979
STEEL DYNAMICS INC.	COM	85811910 1075	45838	SH	DEFINED	1,3,4	45838
STEEL TECHNOLOGIES	COM	85814710 166	9305	SH	DEFINED	1,3,4	9305
STEIN MART INC.	COM	85837510 1693	205682	SH	DEFINED	1,3,4	205682
STERLING BANCSHARES INC	COM	85890710 564	42307	SH	DEFINED	1,3,4	42307
STERICYCLE, INC.	COM	85891210 583	12488	SH	DEFINED	1,3,4	12488
STERIS CORP.	COM	85915210 9044	400420	SH	DEFINED	1,3,4	400420
STERLING FINL CORP.	COM	85931910 6641	194138	SH	DEFINED	1,3,4	194138
STEWART & STEVENSON SERVIC	COM	86034210 382	27265	SH	DEFINED	1,3,4	27265
STEWART INFO SVCS	COM	86037210 8977	221393	SH	DEFINED	1,3,4	221393
STONE ENERGY CORP.	COM	86164210 1068	25148	SH	DEFINED	1,3,4	25148
STORAGE TECHNOLOGY, INC.	COM	8621112039222	1523334	SH	DEFINED	1,3,4	1523334
STRIDE RITE CORP.	COM	86331410 424	37426	SH	DEFINED	1,3,4	37426
STRYKER CORP.	COM	8636671011226	131965	SH	DEFINED	1,3,4	131965
STURM RUGER & CO INC.	COM	86415910 294	25642	SH	DEFINED	1,3,4	25642
SUN MICROSYSTEMS, INC.	COM	86681010 8673	1930690	SH	DEFINED	1,3,4	1930690
SUNGARD DATA SYSTEMS	COM	8673631013960	503925	SH	DEFINED	1,3,4	503925
SUNOCO, INC.	COM	86764P10 2332	45606	SH	DEFINED	1,3,4	45606
SUNRISE SENIOR LIVING, INC	COM	86768K10 746	19284	SH	DEFINED	1,3,4	19284
SUNTRUST BANKS, INC.	COM	8679141011908	166516	SH	DEFINED	1,3,4	166516
SUPERIOR INDUSTRIES, INC.	COM	86816810 1745	40159	SH	DEFINED	1,3,4	40159
SUPERTEX , INC.	COM	86853210 228	12182	SH	DEFINED	1,3,4	12182
SUPERVALU, INC.	COM	86853610 2341	81980	SH	DEFINED	1,3,4	81980
SURMODICS, INC.	COM	86887310 401	16614	SH	DEFINED	1,3,4	16614
SUSQUEHANNA BANCSHARES INC	COM	86909910 950	37952	SH	DEFINED	1,3,4	37952
SWIFT ENERGY CO.	COM	87073810 2944	174640	SH	DEFINED	1,3,4	174640
SWIFT TRANSPORTATIONS CO.,	COM	87075610 521	24816	SH	DEFINED	1,3,4	24816
SYBASE, INC.	COM	87113010 619	29999	SH	DEFINED	1,3,4	29999
SYBRON DENTAL SPECIALTIES	COM	8711421015756	560886	SH	DEFINED	1,3,4	560886
SYCAMORE NETWORKS, INC.	COM	87120610 2175	414925	SH	DEFINED	1,3,4	414925
SYLVAN LEARNING SYSTEMS, I	COM	87139910 372	12932	SH	DEFINED	1,3,4	12932
SYMANTEC CORP.	COM	8715031037489	1081857	SH	DEFINED	1,3,4	1081857

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SYMBOL TECHNOLOGIES	COM	87150810	2299	136127	SH	DEFINED	1,3,4	136127
SYMMETRICOM INC.	COM	87154310	305	41656	SH	DEFINED	1,3,4	41656
SYNOPSIS INC.	COM	8716071023498		696167	SH	DEFINED	1,3,4	696167
SYNOVUS FINANCIAL CORP.	COM	87161C10	5148	178163	SH	DEFINED	1,3,4	178163
SYSCO CORP.	COM	8718291038048		1021979	SH	DEFINED	1,3,4	1021979
SYSTEMS & COMPUTER TECH	COCOM	87187310	4597	281026	SH	DEFINED	1,3,4	281026
TBC CORP.	COM	87218010	538	20780	SH	DEFINED	1,3,4	20780
TCF FINANCIAL CORP.	COM	8722751050170		977022.92	SH	DEFINED	1,3,4	977023
TDK CORP	COM	87235140	125	1740	SH	DEFINED	1,3,4	1740
TECO ENERGY	COM	87237510	1600	110891	SH	DEFINED	1,3,4	110891
THQ INC.	COM	87244340	616	36403	SH	DEFINED	1,3,4	36403
TJX COS., INC.	COM	8725401021106		957258	SH	DEFINED	1,3,4	957258
TXU CORP.	COM	8731681013939		587726	SH	DEFINED	1,3,4	587726
TAIWAN SEMICONDUCTOR MFG	LCOM	87403910	180	17425.44	SH	DEFINED	1,3,4	17425
TAKE-TWO INTERACTIVE SOFTW	COM	87405410	4091	142108	SH	DEFINED	1,3,4	142108
TALISMAN ENERGY, INC.	COM	87425E10	79	1400	SH	DEFINED	1,3,4	1400
TALX CORP.	COM	87491810	299	12927	SH	DEFINED	1,3,4	12927
TANOX INC	COM	87588Q10	3962	266657	SH	DEFINED	1,3,4	266657
TARGET CORP.	COM	87612E1021581		561999	SH	DEFINED	1,3,4	561999
TECH DATA CORP.	COM	87823710	669	16859	SH	DEFINED	1,3,4	16859
TECHNE CORP.	COM	87837710	3239	85810	SH	DEFINED	1,3,4	85810
TECHNITROL, INC.	COM	87855510	796	38323	SH	DEFINED	1,3,4	38323
TECHNOLOGY INVESTMENT	CAPICOM	87871730	6011	386566	SH	DEFINED	1,3,4	386566
TECUMSEH PRODUCTS CO.	COM	87889520	264	5485	SH	DEFINED	1,3,4	5485
TEKELEC	COM	87910110	4599	295665	SH	DEFINED	1,3,4	295665
TEKTRONIX, INC.	COM	8791311021203		670761	SH	DEFINED	1,3,4	670761
TELEDYNE TECHNOLOGIES	COM	87936010	582	30713	SH	DEFINED	1,3,4	30713
TELEFLEX INC.	COM	87936910	569	11780	SH	DEFINED	1,3,4	11780
TELEFONOS DE MEXICO	COM	87940378	5066	153319	SH	DEFINED	1,3,4	153319
TELEPHON & DATA	COM	87943310	7852	125496	SH	DEFINED	1,3,4	125496
TELLABS, INC.	COM	87966410	2076	246335	SH	DEFINED	1,3,4	246335
TEMPLE-INLAND, INC.	COM	87986810	2288	36482	SH	DEFINED	1,3,4	36482
SYSTEM SOFTWARE ASSOC., IN	COM	87WARRAN	0	185096	SH	DEFINED	3,4	185096
TEMPUR-PEDIC INTERNATIONAL	COM	88023U10	339	21892	SH	DEFINED	1,3,4	21892
TENARIS SA - ADR	COM	88031M10	3325	99743	SH	DEFINED	1,3,4	99743
TENET HEALTHCARE CORP.	COM	88033G10	4416	275260	SH	DEFINED	1,3,4	275260
TERADYNE, INC.	COM	88077010	2886	113395	SH	DEFINED	1,3,4	113395
TEVA PHARMACEUTICAL INDS	LCOM	8816242013591		239708	SH	DEFINED	1,3,4	239708
TETRA TECHNOLOGIES, INC./D	COM	88162F10	505	20870	SH	DEFINED	1,3,4	20870
TETRA TECH, INC.	COM	88162G1012986		522361	SH	DEFINED	1,3,4	522361
TEXAS INDUSTRIES, INC.	COM	88249110	743	20089	SH	DEFINED	1,3,4	20089
TEXAS INSTRUMENTS, INC.	COM	8825081054130		1842180	SH	DEFINED	1,3,4	1842180
TEXTRON, INC.	COM	88320310	4599	80566	SH	DEFINED	1,3,4	80566
THERAGENICS CORP.	COM	88337510	158	28525	SH	DEFINED	1,3,4	28525
THERASENSE INC	COM	88338110	3851	189730	SH	DEFINED	1,3,4	189730
THERMO ELECTRON CORP.	COM	88355610	5982	237636	SH	DEFINED	1,3,4	237636
THOMAS & BETTS CORP.	COM	88431510	785	34519	SH	DEFINED	1,3,4	34519
THOMAS INDUSTRIES, INC.	COM	88442510	3464	99948	SH	DEFINED	1,3,4	99948
THOR INDUSTRIES, INC.	COM	88516010	1532	27272	SH	DEFINED	1,3,4	27272
THORNBURG MORTGAGE	COM	88521810	7095	260827	SH	DEFINED	1,3,4	260827
3COM CORP.	COM	88553510	9761	1195250	SH	DEFINED	1,3,4	1195250
THREE-FIVE SYSTEMS, INC.	COM	88554L10	103	20314	SH	DEFINED	1,3,4	20314
3M COMPANY	COM	88579Y1076327		897624	SH	DEFINED	1,3,4	897624
TIBCO SOFTWARE, INC.	COM	88632Q10	1947	287710	SH	DEFINED	1,3,4	287710
TIDEWATER INC.	COM	88642310	538	17978	SH	DEFINED	1,3,4	17978
TIFFANY & CO.	COM	8865471027701		612882	SH	DEFINED	1,3,4	612882
TIMBERLAND CO. -CL A	COM	88710010	543	10392	SH	DEFINED	1,3,4	10392
TIME WARNER, INC.	COM	8873171064082		3561770	SH	DEFINED	1,3,4	3561770
TIME WARNER TELECOM CLA A	COM	88731910	1879	185560	SH	DEFINED	1,3,4	185560
TIMKEN CO.	COM	88738910	1703	84864	SH	DEFINED	1,3,4	84864
TITAN CORP.	COM	88826610	529	24177	SH	DEFINED	1,3,4	24177
TOLL BROTHERS, INC.	COM	88947810	863	21684	SH	DEFINED	1,3,4	21684

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TOLLGRADE COMMUNICATIONS,	COM	88954210	228	12935	SH	DEFINED	1,3,4	12935
TOMKINS PLC	COM	89003020	153	7970	SH	DEFINED	1,3,4	7970
TOO, INC.	COM	89033310	550	32729	SH	DEFINED	1,3,4	32729
TOOTSIE INDS	COM	89051610	5543	154135	SH	DEFINED	1,3,4	154135
TORCHMARK CORP.	COM	8910271017325		380301	SH	DEFINED	1,3,4	380301
TORO CO.	COM	8910921010108		217795	SH	DEFINED	1,3,4	217795
TOTAL FINA ELF SA	COM	89151E10	317	3430	SH	DEFINED	1,3,4	3430
TOWER AUTOMOTIVE INC.	COM	89170710	363	53651	SH	DEFINED	1,3,4	53651
TOYOTA MOTOR CORP	COM	89233130	109	1590	SH	DEFINED	1,3,4	1590
TOYS 'R' US, INC.	COM	89233510	1609	127187	SH	DEFINED	1,3,4	127187
TRACTOR SUPPLY COMPANY	COM	89235610	4532	116519	SH	DEFINED	1,3,4	116519
TRNSACTN SYS ARCHCTS	COM	89341610	242	10575	SH	DEFINED	1,3,4	10575
TRAVELERS PROPERTY/CASUALTCOM	89420G4011069			652643	SH	DEFINED	1,3,4	652643
TREDEGAR INDUSTRIES, INC.	COM	89465010	569	36346	SH	DEFINED	1,3,4	36346
TRIAD HOSPITALS, INC.	COM	89579K10	742	22356	SH	DEFINED	1,3,4	22356
TRIARC COS, INC.	COM	89592730	609	56452	SH	DEFINED	1,3,4	56452
TRIBUNE CO.	COM	89604710	9553	185094	SH	DEFINED	1,3,4	185094
TRIMBLE NAVIGATION LTD	COM	89623910	5391	144893	SH	DEFINED	1,3,4	144893
TRINITY INDUSTRIES, INC.	COM	89652210	423	13756	SH	DEFINED	1,3,4	13756
TRIQUINT SEMICONDUCTOR INCCOM	89674K10	282		39840	SH	DEFINED	1,3,4	39840
TRIUMPH GROUP, INC.	COM	89681810	552	15100	SH	DEFINED	1,3,4	15100
TRIZEC PROPERTIES, INC.	COM	89687P10	170	11063	SH	DEFINED	1,3,4	11063
TRIZEC PROPERTIES, INC.	COM	89687P10	2507	162837	SH	DEFINED	2,3,4	162837
TRUSTCO BANK CORP./NY	COM	89834910	932	70944	SH	DEFINED	1,3,4	70944
TUESDAY MORNING CORP.	COM	89903550	3280	108390	SH	DEFINED	1,3,4	108390
TUPPERWARE CORP.	COM	89989610	588	34501	SH	DEFINED	1,3,4	34501
TYCO INTERNATIONAL, LTD.	COM	9021241031993		1207408	SH	DEFINED	1,3,4	1207408
TYSON FOODS, INC.	COM	90249410	2544	192488	SH	DEFINED	1,3,4	192488
UCBH HOLDINGS, INC.	COM	90262T30	1674	42908	SH	DEFINED	1,3,4	42908
UGI CORP.	COM	90268110	5717	168715	SH	DEFINED	1,3,4	168715
UICI	COM	90273710	584	44131	SH	DEFINED	1,3,4	44131
UIL HOLDINGS CORPORATION	COM	90274810	623	13782	SH	DEFINED	1,3,4	13782
UST, INC.	COM	9029111036999		1036759	SH	DEFINED	1,3,4	1036759
US BANCORP.	COM	9029733069962		2349342	SH	DEFINED	1,3,4	2349342
URS CORP.	COM	90323610	4910	196169	SH	DEFINED	1,3,4	196169
USANA HEALTH SCIENCES INC.	COM	90328M10	5105	166824	SH	DEFINED	1,3,4	166824
USG CORP.	COM	9032934010578		638257	SH	DEFINED	1,3,4	638257
US ONCOLOGY, INC.	COM	90338W10	4974	462249	SH	DEFINED	1,3,4	462249
ULTIMATE ELECTRONICS INC	COM	90384910	104	13970	SH	DEFINED	1,3,4	13970
ULTRATECH STEPPER, INC.	COM	9040341011223		382071	SH	DEFINED	1,3,4	382071
UMPQUA HOLDINGS CORP.	COM	90421410	562	27053	SH	DEFINED	1,3,4	27053
UNIBANCO	COM	90458E10	4616	185180	SH	DEFINED	1,3,4	185180
UNIFI INC.	COM	90467710	100	15468	SH	DEFINED	1,3,4	15468
UNILEVER N.V.	COM	90478470	223	3450	SH	DEFINED	1,3,4	3450
UNION PACIFIC CORP.	COM	9078181010488		150872	SH	DEFINED	1,3,4	150872
UNION PLANTERS	COM	90806810	3501	111328	SH	DEFINED	1,3,4	111328
UNIONBANCAL CORP.	COM	9089061025550		443948	SH	DEFINED	1,3,4	443948
UNISOURCE ENERGY CORP HLD	COM	90920510	792	32087	SH	DEFINED	1,3,4	32087
UNISYS CORP.	COM	9092141019061		1284141	SH	DEFINED	1,3,4	1284141
UNIT CORP.	COM	9092181012265		520949	SH	DEFINED	1,3,4	520949
UNITED BANKSHARES, INC./WVCOM	90990710	1311		41903	SH	DEFINED	1,3,4	41903
UNITED DEFENSE INDUSTRIES	COM	91018B10	3105	97458	SH	DEFINED	1,3,4	97458
UNITED DOMINION REALTY TRUCOM	91019710	1227		64074	SH	DEFINED	1,3,4	64074
UNITED DOMINION REALTY TRUCOM	91019710	7148		372300	SH	DEFINED	2,3,4	372300
UNITED MICROELECTRONICS	COM	91087320	328	66250.13	SH	DEFINED	1,3,4	66250.13
UNITED NATURAL FOODS, INC.	COM	91116310	668	18624	SH	DEFINED	1,3,4	18624
UNITED ONLINE, INC.	COM	91126810	5445	324264	SH	DEFINED	1,3,4	324264
UNITED PARCEL SERVICE-CL BCOM	9113121051484			690619	SH	DEFINED	1,3,4	690619
UNITED RENTALS INC,	COM	91136310	441	22868	SH	DEFINED	1,3,4	22868
UNITED STATES STEEL CORP.	COM	91290910	2140	60975	SH	DEFINED	1,3,4	60975
UNITED STATIONERS, INC.	COM	9130041013771		336497	SH	DEFINED	1,3,4	336497
UNITED SURGICAL PARTNERS ICOM	9130163011250			336068	SH	DEFINED	1,3,4	336068

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UNITED TECHNOLOGIES CORP.	COM	9130171036179	381732	SH	DEFINED	1,3,4	381732
UNITEDGLOBALCOM, INC.	COM	91324750 9148	1078900	SH	DEFINED	1,3,4	1078900
UNITEDHEALTH GROUP, INC.	COM	91324P1051127	878817	SH	DEFINED	1,3,4	878817
UNITRIN INC.	COM	91327510 833	20055	SH	DEFINED	1,3,4	20055
UINIVERSAL AMERICAN FINANCCOM		91337710 181	18227	SH	DEFINED	1,3,4	18227
UNIVERSAL COMPRESSION HOLDCOM		91343110 1248	47697	SH	DEFINED	1,3,4	47697
UNIVERSAL CORP.	COM	9134561016179	366282	SH	DEFINED	1,3,4	366282
UNIVERSAL FOREST PRODS, INCOM		9135431012866	399896	SH	DEFINED	1,3,4	399896
UNIVERSAL HEALTH SERVICES,COM		91390310 923	17208	SH	DEFINED	1,3,4	17208
UNIVERSAL TECHNICAL INSTITCOM		91391510 384	12791	SH	DEFINED	1,3,4	12791
UNIVISION COMMUNICATIONS ICOM		91490610 9457	238187	SH	DEFINED	1,3,4	238187
UNOCAL CORP.	COM	91528910 5663	153696	SH	DEFINED	1,3,4	153696
UNUMPROVIDENT CORP.	COM	91529Y10 2758	174798	SH	DEFINED	1,3,4	174798
UPM-KYMMENE OYJ	COM	91543610 102	5224	SH	DEFINED	1,3,4	5224
URBAN OUTFITTERS, INC.	COM	91704710 1399	37769	SH	DEFINED	1,3,4	37769
USF CORP.	COM	91729Q10 894	26132	SH	DEFINED	1,3,4	26132
VCA ANTECH INC.	COM	91819410 3691	119148	SH	DEFINED	1,3,4	119148
VF CORP.	COM	91820410 3360	77535	SH	DEFINED	1,3,4	77535
VAIL RESORTS, INC.	COM	91879Q10 1453	85490	SH	DEFINED	1,3,4	85490
VALASSIS COMMUNICATIONS, ICOM		91886610 9877	336549	SH	DEFINED	1,3,4	336549
VALEANT PHARMACEUTICALS INCOM		91911X10 624	24660	SH	DEFINED	1,3,4	24660
VALERO ENERGY CORP.	COM	91913Y10 1653	35695	SH	DEFINED	1,3,4	35695
VALMONT INDUSTRIES	COM	92025310 525	22650	SH	DEFINED	1,3,4	22650
VALSPAR CORP.	COM	92035510 740	15026	SH	DEFINED	1,3,4	15026
VANS, INC.	COM	92193010 376	33000	SH	DEFINED	1,3,4	33000
VARCO INTERNATIONAL, INC.	COM	92212210 596	28966	SH	DEFINED	1,3,4	28966
VARIAN INC.	COM	92220610 428	10283	SH	DEFINED	1,3,4	10283
VARIAN SEMICONDUCTOR EQUIPCOM		92220710 3702	84737	SH	DEFINED	1,3,4	84737
VARIAN MEDICAL SYSTEMS, INCOM		92220P1028739	415828	SH	DEFINED	1,3,4	415828
VECTREN CORPORATION	COM	92240G10 550	22443	SH	DEFINED	1,3,4	22443
VEECO INSTRUMENTS, INC.	COM	92241710 4000	141666	SH	DEFINED	1,3,4	141666
VENTAS, INC.	COM	92276F10 6110	277624	SH	DEFINED	1,3,4	277624
VENTAS, INC.	COM	92276F10 5359	243482	SH	DEFINED	2,3,4	243482
VERITAS SOFTWARE CORP.	COM	9234361047101	1267365	SH	DEFINED	1,3,4	1267365
VERITY INC.	COM	92343C10 601	35781	SH	DEFINED	1,3,4	35781
VERITAS DGC INC.	COM	92343P10 335	32062	SH	DEFINED	1,3,4	32062
VERIZON COMMUNICATIONS.	COM	92343V1068613	1955912	SH	DEFINED	1,3,4	1955912
VERINT SYSTEMS, INC.	COM	92343X10 9823	435355	SH	DEFINED	1,3,4	435355
VERTEX PHARMACEUTICALS, INCOM		92532F10 239	23061	SH	DEFINED	1,3,4	23061
VIACOM, INC.	COM	9255243047581	1072175	SH	DEFINED	1,3,4	1072175
VIAD CORP.	COM	92552R1013664	546241	SH	DEFINED	1,3,4	546241
VIASAT, INC.	COM	92552V10 480	25023	SH	DEFINED	1,3,4	25023
VIASYS HEALTHCARE, INC.	COM	92553Q20 592	28808	SH	DEFINED	1,3,4	28808
VICOR CORP.	COM	92581510 458	39891	SH	DEFINED	1,3,4	39891
VICURON PHARMACEUTICALS, ICOM		92647110 1867	100073	SH	DEFINED	1,3,4	100073
VIGNETTE CORP.	COM	92673410 3015	1327651	SH	DEFINED	1,3,4	1327651
VINTAGE PETROLEUM, INC.	COM	92746010 7989	664075	SH	DEFINED	1,3,4	664075
VISHAY INTRTECHNOLOGY	COM	92829810 1091	47620	SH	DEFINED	1,3,4	47620
VISTEON CORP.	COM	92839U10 798	77189.997	SH	DEFINED	1,3,4	77189.9975
VISX INC/DE	COM	92844S10 3145	135914	SH	DEFINED	1,3,4	135914
VITAL SIGNS, INC.	COM	92846910 399	12298	SH	DEFINED	1,3,4	12298
VITESSE SEMICONDUCTOR CORPCOM		92849710 7147	1217449	SH	DEFINED	1,3,4	1217449
VIVENDI UNIVERSAL	COM	92851S20 227	9310	SH	DEFINED	1,3,4	9310
VIVUS INC	COM	92855110 1196	315460	SH	DEFINED	1,3,4	315460
VODAFONE GROUP PLC	COM	92857W10 508	20122	SH	DEFINED	1,3,4	20122
VOLT INFO SCIENCES, INC.	COM	92870310 329	14502	SH	DEFINED	1,3,4	14502
VOLVO	COM	92885640 72	2350	SH	DEFINED	1,3,4	2350
VORNADO REALTY	COM	92904210 1332	24350	SH	DEFINED	1,3,4	24350
VORNADO REALTY	COM	9290421020080	366800	SH	DEFINED	2,3,4	366800
VOTORANTIM CELULOSE E	COM	92906P10 2665	85000	SH	DEFINED	1,3,4	85000
VULCAN MATERIALS CO.	COM	9291601016968	356747	SH	DEFINED	1,3,4	356747
WD-40 CO.	COM	92923610 565	16035	SH	DEFINED	1,3,4	16035



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WGL HOLDINGS, INC.	COM	92924F10	397	14425	SH	DEFINED	1,3,4	14425
W-H ENERGY SERVICES, INC.	COM	92925E10	419	26001	SH	DEFINED	1,3,4	26001
WMS INDUSTRIES, INC.	COM	92929710	735	28012	SH	DEFINED	1,3,4	28012
WPP GROUP PLC.	COM	92930930	133	2714	SH	DEFINED	1,3,4	2714
WPS RESOURCES CORP	COM	92931B10	498	10740	SH	DEFINED	1,3,4	10740
WABASH NATIONAL CORP.	COM	92956610	720	24622	SH	DEFINED	1,3,4	24622
WACHOVIA CORP.	COM	9299031069604	1494057	1494057	SH	DEFINED	1,3,4	1494057
WADDELL & REED FINANCIAL	-COM	93005910	573	24449	SH	DEFINED	1,3,4	24449
WAL-MART STORES, INC.	COM	93114210174304	3285581	3285581	SH	DEFINED	1,3,4	3285581
WALGREEN CO.	COM	9314221022155	609042	609042	SH	DEFINED	1,3,4	609042
WARNACO GROUP, INC.	COM	93439040	2077	130258	SH	DEFINED	1,3,4	130258
WASHINGTON FEDERAL, INC.	COM	93882410	587	20688	SH	DEFINED	1,3,4	20688
WASHINGTON GROUP INTL, INCCOM	COM	93886220	6775	199467	SH	DEFINED	1,3,4	199467
WASHINGTON MUTUAL, INC.	COM	9393221021766	542631.00	542631.00	SH	DEFINED	1,3,4	542631.0002
WASHINGTON POST CI B	COM	93964010	2240	2829	SH	DEFINED	1,3,4	2829
WASTE CONNECTIONS, INC.	COM	94105310	1025	27137	SH	DEFINED	1,3,4	27137
WASTE MANAGEMENT, INC.	COM	94106L1025444	859670	859670	SH	DEFINED	1,3,4	859670
WATERS CORP.	COM	94184810	2393	72060	SH	DEFINED	1,3,4	72060
WATSCO, INC.	COM	94262220	9037	397493	SH	DEFINED	1,3,4	397493
WATSON PHARMACEUTICALS	COM	9426831013785	299567	299567	SH	DEFINED	1,3,4	299567
WATSON WYATT & CO. HOLDINGCOM	COM	94271210	769	31688	SH	DEFINED	1,3,4	31688
WATTS WATER TECHNOLOGIES, COM	COM	94274910	672	30100	SH	DEFINED	1,3,4	30100
WAUSAU-MOSINEE PAPER CORP.COM	COM	94331510	205	15301	SH	DEFINED	1,3,4	15301
WAYPOINT FINANCIAL CORP.	COM	94675610	694	32079	SH	DEFINED	1,3,4	32079
WEBWX COMMUNICATIONS, INC.COM	COM	94767L10	819	40722	SH	DEFINED	1,3,4	40722
WEBSense, INC.	COM	94768410	624	21320	SH	DEFINED	1,3,4	21320
WEBMD CORP.	COM	94769M10	2365	263038	SH	DEFINED	1,3,4	263038
WEBSTER FINANCIAL CORP.	COM	94789010	625	13539	SH	DEFINED	1,3,4	13539
WEINGARTEN REALTY INVST	COM	94874110	555	12500	SH	DEFINED	1,3,4	12500
WEINGARTEN REALTY INVST	COM	94874110	8081	182250	SH	DEFINED	2,3,4	182250
WELLMAN INC.	COM	94970210	311	30384	SH	DEFINED	1,3,4	30384
WELLPOINT HEALTH NETWORKS	COM	94973H10	9676	99793	SH	DEFINED	1,3,4	99793
WELLS FARGO & CO.	COM	9497461071931	1221556	1221556	SH	DEFINED	1,3,4	1221556
WENDY'S INTERNATIONAL	COM	9505901012322	313949	313949	SH	DEFINED	1,3,4	313949
WERNER ENTERPRISES	COM	95075510	461	23671	SH	DEFINED	1,3,4	23671
WESTAMERICA BACORPORATION	COM	95709010	5598	112672	SH	DEFINED	1,3,4	112672
WESTAR ENERGY, INC.	COM	95709T1012500	617196	617196	SH	DEFINED	1,3,4	617196
WESTELL TECHNOLOGIES INC	COM	95754110	3843	608766	SH	DEFINED	1,3,4	608766
WESTERN GAS RESOURCES INC.COM	COM	95825910	6539	138435	SH	DEFINED	1,3,4	138435
WESTPORT RESOURCES CORP.	COM	96141810	2521	84281	SH	DEFINED	1,3,4	84281
WESTWOOD ONE, INC.	COM	96181510	1018	29674	SH	DEFINED	1,3,4	29674
WET SEAL, INC.	COM	96184010	283	28617	SH	DEFINED	1,3,4	28617
WEYERHAEUSER CO.	COM	9621661024291	379613	379613	SH	DEFINED	1,3,4	379613
WHIRLPOOL CORP.	COM	9633201013592	187057	187057	SH	DEFINED	1,3,4	187057
WHITNEY HOLDING CORP.	COM	96661210	1578	38483	SH	DEFINED	1,3,4	38483
WHOLE FOODS MARKET, INC.	COM	96683710	6809	101407	SH	DEFINED	1,3,4	101407
WILLIAMS CO. INC., THE	COM	96945710	7770	791578	SH	DEFINED	1,3,4	791578
WILLIAMS-SONOMA, INC.	COM	96990410	2259	64901	SH	DEFINED	1,3,4	64901
WILMINGTON TRUST CO.	COM	97180710	710	19586	SH	DEFINED	1,3,4	19586
WILSON GREATBATCH TECH., ICOM	COM	97223210	852	20181	SH	DEFINED	1,3,4	20181
WIND RIVER SYSTEMS	COM	97314910	217	24978	SH	DEFINED	1,3,4	24978
WINN-DIXIE STORES, INC.	COM	97428010	828	83615	SH	DEFINED	1,3,4	83615
WINNEBAGO INDUSTRIES	COM	97463710	1109	16127	SH	DEFINED	1,3,4	16127
WINTRUST FINANCIAL CORP.	COM	97650W1010968	243163	243163	SH	DEFINED	1,3,4	243163
WIRELESS FACILITIES, INC.	COM	97653A10	2070	139220	SH	DEFINED	1,3,4	139220
WISCONSIN ENERGY CORP.	COM	97665710	1169	34922	SH	DEFINED	1,3,4	34922
WOLVERINE TUBE, INC.	COM	97809310	72	11700	SH	DEFINED	1,3,4	11700
WOLVERINE WORLD WIDE	COM	97809710	5372	263495	SH	DEFINED	1,3,4	263495
WOODWARD COVENER CO.	COM	98074510	605	10616	SH	DEFINED	1,3,4	10616
WORLD ACCEPTANCE CORP	COM	98141910	158	7945	SH	DEFINED	1,3,4	7945
WORTHINGTON INDUSTRIES, INCOM	COM	98181110	914	50833	SH	DEFINED	1,3,4	50833
WRIGHT MEDICAL GROUP, INC.COM	COM	98235T10	1547	50792	SH	DEFINED	1,3,4	50792

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WRIGLEY (WM) JR. CO.	COM	9825261020242	360214	SH	DEFINED	1,3,4	360214
WYETH	COM	9830241044064	1037954	SH	DEFINED	1,3,4	1037954
X-RITE, INC.	COM	98385710 221	19578	SH	DEFINED	1,3,4	19578
XTO ENERGY, INC.	COM	98385X1019800	699546.74	SH	DEFINED	1,3,4	699546.7405
XCEL ENERGY INC.	COM	98389B1010735	632364	SH	DEFINED	1,3,4	632364
XILINX, INC.	COM	98391910 7837	202410	SH	DEFINED	1,3,4	202410
XEROX CORP.	COM	98412110 6479	469859	SH	DEFINED	1,3,4	469859
YAHOO INC.	COM	9843321017576	389225	SH	DEFINED	1,3,4	389225
YANKEE CANDLE CO.	COM	98475710 2275	83240	SH	DEFINED	1,3,4	83240
YELLOW ROADWAY CORP.	COM	98557710 9791	270773	SH	DEFINED	1,3,4	270773
YORK INTL	COM	98667010 442	11893	SH	DEFINED	1,3,4	11893
YOUNG BROADCASTING INC.-A	COM	98743410 2910	145272	SH	DEFINED	1,3,4	145272
YUM BRANDS, INC.	COM	98849810 8919	259272	SH	DEFINED	1,3,4	259272
YUKOS	COM	98849W10 1572	38184.500	SH	DEFINED	1,3,4	38184.5003
ZALE CORP.	COM	9888581011693	219805	SH	DEFINED	1,3,4	219805
ZEBRA TECHNOLOGIES CP -CL	COM	9892071016793	253026	SH	DEFINED	1,3,4	253026
ZENITH NATIONAL INSURANCE	COM	98939010 584	17929	SH	DEFINED	1,3,4	17929
ZIMMER HOLDINGS, INC.	COM	98956P1027414	389462	SH	DEFINED	1,3,4	389462
ZIONS BANCORPORATION	COM	9897011028008	456625	SH	DEFINED	1,3,4	456625
ZIX CORP.	COM	98974P10 234	26628	SH	DEFINED	1,3,4	26628
ZURICH FINANCIAL SVCS-ADR	COM	98982M10 156	10800	SH	DEFINED	1,3,4	10800
ACE LTD	COM	G0070K10 6862	165629	SH	DEFINED	1,3,4	165629
ARCH CAPITAL GROUP LTD	COM	G0450A10 9716	243692	SH	DEFINED	1,3,4	243692
BUNGE LIMITED	COM	G1696210 2174	66042	SH	DEFINED	1,3,4	66042
COOPER INDUSTRIES, LTD. -	COM	G2418210 3214	55456	SH	DEFINED	1,3,4	55456
CREDICORP, LTD.	COM	G2519Y10 1305	97600	SH	DEFINED	1,3,4	97600
EVEREST RE GROUP LTD.	COM	G3223R1051704	611263	SH	DEFINED	1,3,4	611263
FRESH DEL MONTE PRODUCE, I	COM	G3673810 2630	110322	SH	DEFINED	1,3,4	110322
INGERSOLL-RAND CO.	COM	G4776G10 9125	134540	SH	DEFINED	1,3,4	134540
NABORS INDUSTRIES, LTD.	COM	G6359F10 3626	87314	SH	DEFINED	1,3,4	87314
NOBLE CORP.	COM	G6542210 6840	191158	SH	DEFINED	1,3,4	191158
PLATINUM UNDERWRITERS HOLDC	COM	G7127P10 1454	48405	SH	DEFINED	1,3,4	48405
SCOTTISH RE GROUP LTD	COM	G7885T10 1938	93384	SH	DEFINED	1,3,4	93384
TRANSOCEAN, INC.	COM	G9007810 4529	188866	SH	DEFINED	1,3,4	188866
WEATHERFORD INTL LTD.	COM	G9508910 9619	267101	SH	DEFINED	1,3,4	267101
XL CAPITAL LTD.	COM	G9825510 6314	81447	SH	DEFINED	1,3,4	81447
UBS AG - REG	COM	H8920M85 173	2540	SH	DEFINED	1,3,4	2540
LEADING EDGE MEASUREMENT	SCOM	LEMS1234 250	250000	SH	DEFINED	3,4	250000
RADVISION, LTD.	COM	M8186910 225	19439	SH	DEFINED	1,3,4	19439
SHELL SHOCKED SOUND, INC.	COM	SHELL123 175	87500	SH	DEFINED	3,4	87500
TATA ENGINEERING & LOCOMOT	COM	Y8574012 1139	115571	SH	DEFINED	1,3,4	115571