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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
May 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: March 31, 2004
Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa May 17, 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: 2012
Form 13F Information Table Value Total: \$17484085 (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		AMT
AAR CORP.	COM	00036110	424	34555	SH		DEFINED	1,3,4		34555	
ADC COMMUNICATIONS, INC.	COM	00088610	1417	488366	SH		DEFINED	1,3,4		488366	
ABN-AMRO HOLDINGS	COM	00093710	247	11003	SH		DEFINED	1,3,4		11003	
ABM INDUSTRIES, INC.	COM	00095710	939	52332	SH		DEFINED	1,3,4		52332	
AFLAC, INC.	COM	0010551027326		680881	SH		DEFINED	1,3,4		680881	
AGCO CORP.	COM	00108410	516	24878	SH		DEFINED	1,3,4		24878	
AGL RESOURCES IN	COM	00120410	6152	212043	SH		DEFINED	1,3,4		212043	
AES CORP.	COM	00130H10	3675	431674	SH		DEFINED	1,3,4		431674	
AMB PROPERTY CORP.	COM	00163T1016811		452253	SH		DEFINED	1,3,4		452253	
AMB PROPERTY CORP.	COM	00163T1012618		339500	SH		DEFINED	2,3,4		339500	
ATI TECHNOLOGIES, INC.	COM	00194110	211	13000	SH		DEFINED	1,3,4		13000	
AT&T CORP.	COM	00195750	9440	482722	SH		DEFINED	1,3,4		482722	
ATMI, INC.	COM	00207R10	880	33391	SH		DEFINED	1,3,4		33391	
AT&T WIRELESS GROUP	COM	00209A1022445		1649503	SH		DEFINED	1,3,4		1649503	
AAIPHARMA, INC.	COM	00252W10	929	139896	SH		DEFINED	1,3,4		139896	
AARON RENTS INC.	COM	00253520	878	35321	SH		DEFINED	1,3,4		35321	
ABBOTT LABORATORIES	COM	0028241040064		974740	SH		DEFINED	1,3,4		974740	
ABERCROMBIE & FITCH CO.	COM	00289620	1078	31829	SH		DEFINED	1,3,4		31829	
ACADIA REALTY TRUST	COM	00423910	241	17389	SH		DEFINED	1,3,4		17389	
ACADIA REALTY TRUST	COM	00423910	2928	207346	SH		DEFINED	2,3,4		207346	
ACCREDO HEALTH, INC.	COM	00437V10	3868	101569	SH		DEFINED	1,3,4		101569	
ACTIVISION, INC.	COM	0049302013117		829290	SH		DEFINED	1,3,4		829290	
ACTION PERFORMANCE COS	INCCOM	00493310	302	19759	SH		DEFINED	1,3,4		19759	
ACTEL CORP.	COM	00493410	620	27342	SH		DEFINED	1,3,4		27342	
ACUITY BRANDS INC.	COM	00508Y10	1080	45240	SH		DEFINED	1,3,4		45240	
ACXIOM CORP.	COM	00512510	621	28226	SH		DEFINED	1,3,4		28226	
CARDSYSTEMS SOLUTIONS, INCCOM	006247\$\$	167	333500	SH			DEFINED	3,4		333500	
ADAPTEC, INC.	COM	00651F10	1029	117635	SH		DEFINED	1,3,4		117635	
ADECCO	COM	00675410	76	5491	SH		DEFINED	1,3,4		5491	
ADMINISTAFF, INC.	COM	00709410	4771	273660	SH		DEFINED	1,3,4		273660	
ADOBE SYSTEMS, INC.	COM	00724F10	9867	250270	SH		DEFINED	1,3,4		250270	
ADOLOR CORP.	COM	00724X10	2604	173273	SH		DEFINED	1,3,4		173273	
ADTRAN INC.	COM	00738A10	9531	317240	SH		DEFINED	1,3,4		317240	
ADVANCE AUTO PARTS	COM	00751Y10	4669	114820	SH		DEFINED	1,3,4		114820	
ADVANCED DIGITAL INFO CORP	COM	00752510	1449	127300	SH		DEFINED	1,3,4		127300	
ADVANCED MARKETING SERVICE	COM	00753T10	203	20546	SH		DEFINED	1,3,4		20546	
ADVANCED FIBRE COMMUNICATIO	COM	00754A10	632	28681	SH		DEFINED	1,3,4		28681	
ADVANCED NEUROMODULATION	SCOM	00757T10	1647	45648	SH		DEFINED	1,3,4		45648	
ADVO, INC.	COM	00758510	2326	72237.5	SH		DEFINED	1,3,4		72238	
ADVANCED MEDICAL OPTICS	COM	00763M10	6147	251882	SH		DEFINED	1,3,4		251882	
AEROFLEX INC.	COM	00776810	1077	79962	SH		DEFINED	1,3,4		79962	
AEROPOSTALE, INC.	COM	0078651010533		290519	SH		DEFINED	1,3,4		290519	
ADVANCED MICRO DEVICES	COM	00790310	3444	212061	SH		DEFINED	1,3,4		212061	
ADVANCED ENERGY INDUSTRIES	COM	00797310	714	35143	SH		DEFINED	1,3,4		35143	
ADVENT SOFTWARE INC	COM	00797410	202	10816	SH		DEFINED	1,3,4		10816	
AETNA INC- NEW	COM	00817Y1025098		279744	SH		DEFINED	1,3,4		279744	
AFFILIATED COMP SVCS -CLA	COM	00819010	6738	129840	SH		DEFINED	1,3,4		129840	
AFFYMETRIX, INC.	COM	00826T10	2642	78290	SH		DEFINED	1,3,4		78290	
AGILENT TECHNOLOGIES INC	COM	00846U1032974		1042634.0	SH		DEFINED	1,3,4		1042634	
AGILYSYS, INC.	COM	00847J10	412	34631	SH		DEFINED	1,3,4		34631	
AIR PRODUCTS & CHEMICALS,	COM	00915810	6906	137767	SH		DEFINED	1,3,4		137767	
AIRGAS INC.	COM	00936310	4759	223160	SH		DEFINED	1,3,4		223160	
AKZO NOBEL NV	COM	01019930	107	2900	SH		DEFINED	1,3,4		2900	
ALABAMA NATL BANCORPORATIO	COM	01031710	3165	57017	SH		DEFINED	1,3,4		57017	

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ALARIS MEDICAL SYSTEMS INCCOM	01163710	2854	153030	SH	DEFINED	1,3,4	153030	
ALASKA AIRGROUP INC.	COM	01165910	221	8813	SH	DEFINED	1,3,4	8813
ALBANY INTL CORP. -CLA	COM	01234810	3942	146613	SH	DEFINED	1,3,4	146613
ALBEMARLE CORP.	COM	01265310	1891	65197	SH	DEFINED	1,3,4	65197
ALBERTO-CULVER CO.	COM	0130681012865		293325	SH	DEFINED	1,3,4	293325
ALBERTSONS, INC.	COM	01310410	4928	222158	SH	DEFINED	1,3,4	222158
ALCOA, INC.	COM	0138171019926		574257	SH	DEFINED	1,3,4	574257
ALEXANDER & BALDWIN INC.	COM	01448210	455	13797	SH	DEFINED	1,3,4	13797
ALIGN TECHNOLOGY INC	COM	01625510	2753	144860	SH	DEFINED	1,3,4	144860
ALLEGHANY CORP	COM	01717510	40	162.24	SH	DEFINED	1,3,4	162
ALLEGHENY ENERGY	COM	01736110	1047	76875	SH	DEFINED	1,3,4	76875
ALLEGHENY TECHNOLOGIES, INCOM	01741R10	579	48826	SH	DEFINED	1,3,4	48826	
ALLERGAN, INC.	COM	01849010	6687	79451	SH	DEFINED	1,3,4	79451
ALLETE	COM	01852210	1005	28683	SH	DEFINED	1,3,4	28683
ALLIANCE DATA SYSTEMS CORPCOM	01858110	88	2630	SH	DEFINED	1,3,4	2630	
ALLIANCE SEMICONDUCTOR CORCOM	01877H10	289	37928	SH	DEFINED	1,3,4	37928	
ALLIANT CORP.	COM	01880210	2193	84231	SH	DEFINED	1,3,4	84231
ALLIANT TECHSYSTEMS, INC.	COM	0188041041850		769291	SH	DEFINED	1,3,4	769291
ALLIED WASTE INDUSTRIES, ICOM	01958930	2577	193879	SH	DEFINED	1,3,4	193879	
ALLMERICA FINANCIAL CORP.	COM	01975410	609	17499	SH	DEFINED	1,3,4	17499
ALLSTATE CORP.	COM	0200021043065		947436	SH	DEFINED	1,3,4	947436
ALLTEL CORP.	COM	02003910	9473	189973	SH	DEFINED	1,3,4	189973
ALLSTREAM, INC. - CLASS B	COM	02004C2023473		417630	SH	DEFINED	1,3,4	417630
ALPHARMA INC. - CL A	COM	02081310	1095	55986	SH	DEFINED	1,3,4	55986
ALTERA CORP.	COM	0214411017660		864041	SH	DEFINED	1,3,4	864041
ALTRIA GROUP, INC.	COM	02209S1095055		1745804	SH	DEFINED	1,3,4	1745804
CORPORATE SERVICES GROUP PCOM	02251600	19	82587	SH	DEFINED	3,4	82587	
ARRIVA PLC	COM	0230346	486	70462	SH	DEFINED	3,4	70462
AMAZONCOM, INC.	COM	0231351011543		266705	SH	DEFINED	1,3,4	266705
AMBAC FINANCIAL GROUP, INCCOM	0231391029445		399128	SH	DEFINED	1,3,4	399128	
AMERADA HESS CORP.	COM	02355110	3551	54416	SH	DEFINED	1,3,4	54416
AMEREN CORP.	COM	0236081030872		669773	SH	DEFINED	1,3,4	669773
AMERICA MOVIL - SERIES L	COM	02364W1011519		297973	SH	DEFINED	1,3,4	297973
AMCORE FINANCIAL, INC.	COM	02391210	1294	43405	SH	DEFINED	1,3,4	43405
AMERICAN AXLE & MFG HOLDINCOM	0240611015254		414009	SH	DEFINED	1,3,4	414009	
AMERICAN DISTRIBUTORS PLC	COM	02540*11	0	1241676	SH	DEFINED	3,4	1241676
AMERICAN ELECTRIC POWER COCOM	0255371010276		312289	SH	DEFINED	1,3,4	312289	
AMERICAN EAGLE OUTFITTERS	COM	02553E10	633	23487	SH	DEFINED	1,3,4	23487
AMERICAN EXPRESS CO.	COM	0258161041459		799386	SH	DEFINED	1,3,4	799386
AMERICAN FINL GROUP INC.	COM	02593210	715	24087	SH	DEFINED	1,3,4	24087
AMERICAN FINANCIAL REALTY	COM	02607P30	41	2400	SH	DEFINED	1,3,4	2400
AMERICAN FINANCIAL REALTY	COM	02607P30	3260	192444	SH	DEFINED	2,3,4	192444
AMERICAN GREETINGS CORP.	COM	02637510	916	40584	SH	DEFINED	1,3,4	40584
AMERICAN HEALTHWAYS INC	COM	02649V10	4053	166019	SH	DEFINED	1,3,4	166019
AMERICAN HOME MORTGAGE INVCOM	02660R1015371		533712	SH	DEFINED	1,3,4	533712	
AMERICAN INTERNATIONAL GROCOM	02687410151097		2117666	SH	DEFINED	1,3,4	2117666	
AMERICAN ITALIAN PASTA CO.COM	02707010	777	19401	SH	DEFINED	1,3,4	19401	
AMERICAN MANAGEMENT SYSTEMCOM	02735210	878	45719	SH	DEFINED	1,3,4	45719	
AMERICAN MEDICAL SYS HLDGSCOM	02744M10	945	35660	SH	DEFINED	1,3,4	35660	
AMERICAN POWER CONVERSION	COM	0290661030143		1309764	SH	DEFINED	1,3,4	1309764
AMEM STANDARD CO INC.	COM	0297121018790		165220	SH	DEFINED	1,3,4	165220
AMERICAN STATES WATER CO.	COM	02989910	401	16393	SH	DEFINED	1,3,4	16393
AMERICREDIT CORP.	COM	03060R10	882	51831	SH	DEFINED	1,3,4	51831
AMERISTAR CASINOS, INC.	COM	03070Q10	7967	236067	SH	DEFINED	1,3,4	236067
AMERON INTERNATIONAL CORP	COM	03071010	4577	135709	SH	DEFINED	1,3,4	135709
AMERUS LIFE GROUP.	COM	03072M10	520	12927	SH	DEFINED	1,3,4	12927
AMERISOURCEBERGEN CORP	COM	03073E10	3715	67957	SH	DEFINED	1,3,4	67957
AMERIGROUP CORP. COM	COM	03073T1011782		257878	SH	DEFINED	1,3,4	257878
AMETEK INC.	COM	03110010	564	22029	SH	DEFINED	1,3,4	22029
AMGEN	COM	0311621068163		1171817	SH	DEFINED	1,3,4	1171817
AMPHENOL CORP	COM	0320951011221		377800	SH	DEFINED	1,3,4	377800
AMSOUTH BANCORPORATION	COM	03216510	5410	229965	SH	DEFINED	1,3,4	229965

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AMSURG CORP.	COM	03232P40	3054	134506	SH	DEFINED	1,3,4	134506
ANADARKO PETROLEUM CORP.	COM	03251110	7944	153212	SH	DEFINED	1,3,4	153212
ANALOG DEVICES	COM	03265410	19522	406509	SH	DEFINED	1,3,4	406509
ANALOGIC CORP.	COM	03265720	665	14576	SH	DEFINED	1,3,4	14576
ANCHOR BANCORP, INC./WI	COM	03283910	633	24728	SH	DEFINED	1,3,4	24728
ANDREW CORP.	COM	03442510	3682	210865	SH	DEFINED	1,3,4	210865
ANGELICA CORP.	COM	03466310	220	9539	SH	DEFINED	1,3,4	9539
ANGLO AMERICAN PLC	COM	03485P10	139	5740	SH	DEFINED	1,3,4	5740
ANHEUSER-BUSCH COS., INC.	COM	03522910	44450	871586	SH	DEFINED	1,3,4	871586
ANIXTER INT'L, INC.	COM	03529010	1105	39078	SH	DEFINED	1,3,4	39078
ANN TAYLOR STORES CORP.	COM	03611510	3405	79562	SH	DEFINED	1,3,4	79562
ANSYS INC.	COM	03662Q10	654	16413	SH	DEFINED	1,3,4	16413
ANTHEM, INC.	COM	03674B10	19132	211020	SH	DEFINED	1,3,4	211020
ANTEON INTERNATIONAL CORP.	COM	03674E10	6453	223427	SH	DEFINED	1,3,4	223427
ANWORTH MORTGAGE ASST CORP	COM	03734710	3190	228551	SH	DEFINED	1,3,4	228551
AON CORP.	COM	03738910	31622	1133194	SH	DEFINED	1,3,4	1133194
APACHE CORP.	COM	03741110	25219	584909	SH	DEFINED	1,3,4	584909
APARTMENT INVESTMENT & MAN	COM	03748R10	1758	56645	SH	DEFINED	1,3,4	56645
APOGEE ENTERPRISES, INC.	COM	03759810	370	29682	SH	DEFINED	1,3,4	29682
APOLLO GROUP INC.	COM	03760410	27890	323941	SH	DEFINED	1,3,4	323941
APOGENT TECHNOLOGIES, INC.	COM	03760A10	895	29216	SH	DEFINED	1,3,4	29216
APPLE COMPUTER, INC.	COM	03783310	6082	224920	SH	DEFINED	1,3,4	224920
APPLEBEES INT'L, INC.	COM	03789910	756	18303	SH	DEFINED	1,3,4	18303
APRIA HEALTHCARE GROUP INC	COM	03793310	6406	213823	SH	DEFINED	1,3,4	213823
APPLERA CORP-APPLIED BIOSY	COM	03802010	2500	126332	SH	DEFINED	1,3,4	126332
PE CORP-CELERA GENOMICS GR	COM	03802020	17519	1207362	SH	DEFINED	1,3,4	1207362
APPLICA INCORPORATED	COM	03815A10	288	25510	SH	DEFINED	1,3,4	25510
APPLIED FILMS CORP.	COM	03819710	7469	267741	SH	DEFINED	1,3,4	267741
APPLIED INDUSTRIAL TECH, I	COM	03820C10	2386	105280	SH	DEFINED	1,3,4	105280
APPLIED MATERIALS, INC.	COM	03822210	28187	1318620	SH	DEFINED	1,3,4	1318620
APPLIED MICRO CIRCUITS COR	COM	03822W10	1074	188143	SH	DEFINED	1,3,4	188143
APTARGROUP, INC.	COM	03833610	1512	39302	SH	DEFINED	1,3,4	39302
AQUA AMERICA INC	COM	03836W10	663	30498	SH	DEFINED	1,3,4	30498
AQUILA, INC.	COM	03840P10	304	64396	SH	DEFINED	1,3,4	64396
ARAMARK CORP-CL B	COM	03852110	2751	100373	SH	DEFINED	1,3,4	100373
ARBITRON, INC.	COM	03875Q10	26188	650334	SH	DEFINED	1,3,4	650334
ARCH CHEMICALS, INC.	COM	03937R10	4238	149927	SH	DEFINED	1,3,4	149927
ARCH COAL, INC.	COM	03938010	548	17373	SH	DEFINED	1,3,4	17373
ARCHER-DANIELS-MIDLAND CO.	COM	03948310	20037	1187852	SH	DEFINED	1,3,4	1187852
ARCTIC CAT, INC.	COM	03967010	580	22666	SH	DEFINED	1,3,4	22666
ARDEN REALTY INC.	COM	03979310	695	21500	SH	DEFINED	1,3,4	21500
ARGOSY GAMING COMPANY	COM	04022810	1122	31609	SH	DEFINED	1,3,4	31609
ARKANSAS BEST CORP.	COM	04079010	719	26915	SH	DEFINED	1,3,4	26915
ARMOR HOLDINGS, INC.	COM	04226010	1003	30382	SH	DEFINED	1,3,4	30382
ARQULE, INC.	COM	04269E10	182	30280	SH	DEFINED	1,3,4	30280
ARRIS GROUP, INC.	COM	04269Q10	2887	313790	SH	DEFINED	1,3,4	313790
ARROW ELECTRONICS INC.	COM	04273510	6652	261182	SH	DEFINED	1,3,4	261182
ARTESYN TECHNOLOGIES, INC.	COM	04312710	400	41766	SH	DEFINED	1,3,4	41766
ARTHROCARE CORP.	COM	04313610	5168	223643	SH	DEFINED	1,3,4	223643
ARVINMERITOR, INC.	COM	04335310	2576	129949	SH	DEFINED	1,3,4	129949
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1912	110432	SH	DEFINED	1,3,4	110432
ASCENTIAL SOFTWARE CORP.	COM	04362P20	7433	339145	SH	DEFINED	1,3,4	339145
SEPARATE ACCOUNT LI - MM	COM	0439895M	2555671	18419085	SH	DEFINED	1,3,4	18419086
ASHLAND, INC.	COM	04420410	1954	42082	SH	DEFINED	1,3,4	42082
ASHWORTH, INC.	COM	04516H10	125	14352	SH	DEFINED	1,3,4	14352
ASK JEEVES INC	COM	04517410	4059	113600	SH	DEFINED	1,3,4	113600
ASPECT COMMUNICATIONS	COM	04523Q10	12517	798852	SH	DEFINED	1,3,4	798852
ASPEN TECHNOLOGY, INC.	COM	04532710	6676	817326	SH	DEFINED	1,3,4	817326
ASSET ACCEPTANCE CAPITAL	COM	04543P10	4298	231015	SH	DEFINED	1,3,4	231015
ASSOCIATED BANC-CORP.	COM	04548710	1078	24183	SH	DEFINED	1,3,4	24183
ASSOCIATED ESTATES REALTY	COM	04560410	1313	143143	SH	DEFINED	1,3,4	143143
ASTEC INDUSTRIES, INC.	COM	04622410	341	21279	SH	DEFINED	1,3,4	21279

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ASTORIA FINL CORP.	COM	04626510	998	26197	SH	DEFINED	1,3,4	26197
ASTRAZENECA GROUP PLC.	COM	04635310	179	3840	SH	DEFINED	1,3,4	3840
ATLANTIC COAST AIRLINES	HOCOM	04839610	357	48883	SH	DEFINED	1,3,4	48883
ATMEL CORP.	COM	04951310	1014	155556	SH	DEFINED	1,3,4	155556
ATMOS ENERGY CORP.	COM	04956010	1432	55909	SH	DEFINED	1,3,4	55909
ATWOOD OCEANICS INC.	COM	05009510	533	14936	SH	DEFINED	1,3,4	14936
AUDIOVOX CORP.	COM	05075710	499	24803	SH	DEFINED	1,3,4	24803
AUTODESK, INC.	COM	0527691010195		322433	SH	DEFINED	1,3,4	322433
AUTOMATIC DATA PROCESSING,	COM	0530151015047		358175	SH	DEFINED	1,3,4	358175
AUTONATION INC.	COM	05329W10	2863	167761	SH	DEFINED	1,3,4	167761
AUTOZONE, INC.	COM	05333210	4548	52864	SH	DEFINED	1,3,4	52864
AVAYA, INC.	COM	05349910	7151	450274	SH	DEFINED	1,3,4	450274
AVERY DENNISON CORP.	COM	05361110	4159	66878	SH	DEFINED	1,3,4	66878
AVIALL, INC.	COM	05366B1012732		837142	SH	DEFINED	1,3,4	837142
AVID TECHNOLOGY, INC.	COM	05367P10	1525	33132	SH	DEFINED	1,3,4	33132
AVISTA CORP.	COM	05379B10	985	52097	SH	DEFINED	1,3,4	52097
AVNET, INC.	COM	0538071034548		1410664	SH	DEFINED	1,3,4	1410664
AVOCENT CORPORATION.	COM	05389310	577	15757	SH	DEFINED	1,3,4	15757
AVON PRODUCTS, INC.	COM	0543031049616		653948	SH	DEFINED	1,3,4	653948
AXCELIS TECHNOLOGIES, INC.	COM	05454010	1186	106692	SH	DEFINED	1,3,4	106692
AZTAR CORP.	COM	05480210	905	36956	SH	DEFINED	1,3,4	36956
BB&T CORP.	COM	0549371011711		331590	SH	DEFINED	1,3,4	331590
BEI TECHNOLOGIES, INC.	COM	05538P10	353	15893	SH	DEFINED	1,3,4	15893
BISYS GROUP, INC.	COM	05547210	662	39714	SH	DEFINED	1,3,4	39714
BJ SERVICES CO.	COM	0554821022978		531045	SH	DEFINED	1,3,4	531045
BJS WHOLESALE CLUB INC.	COM	05548J10	2394	94154	SH	DEFINED	1,3,4	94154
BP PLC	COM	05562210	124	2420	SH	DEFINED	1,3,4	2420
BNP PARIBAS - SPONSORED	ADCOM	05565A20	370	12100	SH	DEFINED	1,3,4	12100
BMC SOFTWARE, INC.	COM	05592110	2685	137115	SH	DEFINED	1,3,4	137115
BAKER HUGHES, INC.	COM	05722410	7394	202739	SH	DEFINED	1,3,4	202739
BALDOR ELECTRIC CO.	COM	05774110	810	35356	SH	DEFINED	1,3,4	35356
BALL CORP.	COM	0584981020251		298792	SH	DEFINED	1,3,4	298792
BALLY TOTAL FITNESS HOLDIN	COM	05873K10	217	36687	SH	DEFINED	1,3,4	36687
BANCO BRADESCO SA	COM	05946030	79	1650	SH	DEFINED	1,3,4	1650
BANCO SANTANDER CEN	COM	05964H10	242	22050	SH	DEFINED	1,3,4	22050
BANCORPSOUTH, INC.	COM	05969210	5457	249487	SH	DEFINED	1,3,4	249487
BANCORP BANK/THE	COM	05969F10	2298	127645	SH	DEFINED	1,3,4	127645
BANDAG INC.	COM	05981510	7769	156138	SH	DEFINED	1,3,4	156138
BANK OF AMERICA CORP.	COM	06050510120347		1486219	SH	DEFINED	1,3,4	1486219
CARDSYSTEMS SOLUTIONS, IN	COM	06249000	0	1000000	SH	DEFINED	3,4	1000000
PALISADE SYSTEMS, INC.	COM	06252000	0	100000	SH	DEFINED	3,4	100000
BANK OF HAWAII CORP.	COM	06254010	838	18047	SH	DEFINED	1,3,4	18047
BANK OF NEW YORK	COM	0640571014829		470789	SH	DEFINED	1,3,4	470789
BANK OF NOVA SCOTIA	COM	06414910	196	3640	SH	DEFINED	1,3,4	3640
BANK ONE CORP.	COM	06423A1038058		698076	SH	DEFINED	1,3,4	698076
BANKNORTH GROUP, INC.	COM	06646R10	1832	53727	SH	DEFINED	1,3,4	53727
BANKUNITED FINANCIAL CORP	COM	06652B10	2805	94445	SH	DEFINED	1,3,4	94445
BANTA CORP.	COM	06682110	9520	205652	SH	DEFINED	1,3,4	205652
BARD (C.R.), INC.	COM	0673831016074		164635	SH	DEFINED	1,3,4	164635
BARCLAYS PLC	COM	06738E20	362	10084	SH	DEFINED	1,3,4	10084
BARNES & NOBLE, INC.	COM	0677741016156		495523	SH	DEFINED	1,3,4	495523
BARNES GROUP, INC.	COM	06780610	686	24773	SH	DEFINED	1,3,4	24773
BARR PHARMACEUTICALS, INC.	COM	06830610	6195	134983	SH	DEFINED	1,3,4	134983
BARRA INC.	COM	06831310	710	20321	SH	DEFINED	1,3,4	20321
BASSETT FURNITURE INDS.	COM	07020310	1724	86755	SH	DEFINED	1,3,4	86755
BAUSCH & LOMB, INC.	COM	0717071019599		326788	SH	DEFINED	1,3,4	326788
BAXTER INTERNATIONAL, INC.	COM	0718131011428		370055	SH	DEFINED	1,3,4	370055
BEA SYSTEMS, INC.	COM	07332510	4044	316880	SH	DEFINED	1,3,4	316880
BEAR STEARNS CO.	COM	07390210	5542	63222	SH	DEFINED	1,3,4	63222
BEBE STORES INC.	COM	07557110	4362	129989	SH	DEFINED	1,3,4	129989
BECKMAN COULTER, INC.	COM	0758111025739		472051	SH	DEFINED	1,3,4	472051
BECTON, DICKINSON & CO.	COM	0758871042036		867120	SH	DEFINED	1,3,4	867120

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BED BATH & BEYOND, INC.	COM	0758961031417	752332	SH	DEFINED	1,3,4	752332	
BEL FUSE INC-CL B	COM	07734730	396	12014	SH	DEFINED	1,3,4	12014
BELDEN, INC.	COM	07745910	530	27802	SH	DEFINED	1,3,4	27802
BELL MICROPRODUCTS, INC.	COM	07813710	207	28642	SH	DEFINED	1,3,4	28642
BELLSOUTH CORP.	COM	0798601031953	1154020	SH	DEFINED	1,3,4	1154020	
BELO CORP. CLASS A	COM	0805551036721	1322888	SH	DEFINED	1,3,4	1322888	
BEMIS CO.	COM	08143710	1692	65325	SH	DEFINED	1,3,4	65325
BENCHMARK ELECTRONICS, INCCOM	08160H1018351	582899	SH	DEFINED	1,3,4	582899		
BERKLEY (WR) CORP	COM	0844231015700	393725	SH	DEFINED	1,3,4	393725	
BEST BUY CO., INC.	COM	0865161032986	637631	SH	DEFINED	1,3,4	637631	
BEVERLY ENTERPRISES	COM	08785130	2306	360220	SH	DEFINED	1,3,4	360220
BHP BILLITON LTD	COM	08860610	197	10460	SH	DEFINED	1,3,4	10460
BIG 5 SPORTING GOODS CORP	COM	08915P10	1129	44808	SH	DEFINED	1,3,4	44808
BIG LOTS, INC.	COM	08930210	1025	70788	SH	DEFINED	1,3,4	70788
BIOMET, INC.	COM	0906131026241	684068	SH	DEFINED	1,3,4	684068	
BIOGEN IDEC INC	COM	09062X1052421	942593	SH	DEFINED	1,3,4	942593	
BIOSITE, INC.	COM	09094510	540	16786	SH	DEFINED	1,3,4	16786
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#	0	227670	SH	DEFINED	3,4	227670
BLACK & DECKER CORP.	COM	09179710	3598	63160	SH	DEFINED	1,3,4	63160
BLACK BOX CORP.	COM	09182610	1046	19433	SH	DEFINED	1,3,4	19433
BLACK HILLS CORP.	COM	09211310	338	10612	SH	DEFINED	1,3,4	10612
VERO GROUP PLC	COM	09333440	654	185254	SH	DEFINED	3,4	185254
BLOCK (H.& R.), INC.	COM	09367110	9018	176684	SH	DEFINED	1,3,4	176684
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLYTH INDUSTRIES INC.	COM	09643P10	489	14993	SH	DEFINED	1,3,4	14993
BOB EVANS FARMS	COM	09676110	372	11427	SH	DEFINED	1,3,4	11427
BOEING CO.	COM	0970231020998	511381	SH	DEFINED	1,3,4	511381	
BOISE CASCADE CORP.	COM	0973831024222	699172	SH	DEFINED	1,3,4	699172	
BORDERS GROUP INC.	COM	0997091018366	773705	SH	DEFINED	1,3,4	773705	
BORG WARNER INC	COM	09972410	765	9049	SH	DEFINED	1,3,4	9049
BOSTON COMMUNICATIONS GROUCOM	10058210	3616	305285	SH	DEFINED	1,3,4	305285	
BOSTON PRIVATE FINL HLDGS.COM	10111910	737	26241	SH	DEFINED	1,3,4	26241	
BOSTON PROPERTIES INC.	COM	10112110	8668	159630	SH	DEFINED	1,3,4	159630
BOSTON PROPERTIES INC.	COM	1011211021416	394400	SH	DEFINED	2,3,4	394400	
BOSTON SCIENTIFIC CORP.	COM	1011371022977	542323	SH	DEFINED	1,3,4	542323	
BOWATER INC.	COM	10218310	798	18279	SH	DEFINED	1,3,4	18279
BOWNE & CO., INC.	COM	10304310	626	36562	SH	DEFINED	1,3,4	36562
BOYD GAMING CORP	COM	10330410	495	21586	SH	DEFINED	1,3,4	21586
BRADLEY PHARMACEUTICALS, ICOM	1045761013432	533393	SH	DEFINED	1,3,4	533393		
BRADY CORP.	COM	10467410	966	25324	SH	DEFINED	1,3,4	25324
BRANDYWINE REALTY TRUST	COM	10536820	367	12000	SH	DEFINED	1,3,4	12000
BRIGGS & STRATTON CORP.	COM	1090431022633	335518	SH	DEFINED	1,3,4	335518	
BRINKER INTERNATIONAL INC	COM	10964110	1196	31590	SH	DEFINED	1,3,4	31590
THE BRINKS CO.	COM	10969610	495	17901	SH	DEFINED	1,3,4	17901
BRISTOL MYERS SQUIBB CO.	COM	1101221028826	1189896	SH	DEFINED	1,3,4	1189896	
BRISTOL WEST HOLDINGS INC	COM	11037M10	2177	106658	SH	DEFINED	1,3,4	106658
BRITISH AMERICAN TOBACCO PCOM	11044810	125	4110	SH	DEFINED	1,3,4	4110	
BROADCOM CORP.	COM	11132010	7185	183526	SH	DEFINED	1,3,4	183526
BROOKFIELD HOMES CORP.	COM	1127231010196	290585	SH	DEFINED	1,3,4	290585	
BROOKFIELD PROPERTIES CORPCOM	11290010	1318	42400	SH	DEFINED	1,3,4	42400	
BROOKFIELD PROPERTIES CORPCOM	1129001018370	590400	SH	DEFINED	2,3,4	590400		
BROOKLINE BANCORP INC.	COM	11373M10	1012	63425	SH	DEFINED	1,3,4	63425
BROOKS AUTOMATION INC,	COM	11434010	2972	141521	SH	DEFINED	1,3,4	141521
BROOKTROUT, INC.	COM	11458010	261	13426	SH	DEFINED	1,3,4	13426
BROWN & BROWN, INC.	COM	11523610	876	22651	SH	DEFINED	1,3,4	22651
BROWN-FORMAN DISTILLERS COCOM	11563720	3502	73479	SH	DEFINED	1,3,4	73479	
TOM BROWN, INC.	COM	11566020	3346	88936	SH	DEFINED	1,3,4	88936
BROWN SHOE, INC.	COM	11573610	1816	49884	SH	DEFINED	1,3,4	49884
BRUNSWICK CORP.	COM	1170431015541	380740	SH	DEFINED	1,3,4	380740	
BRUSH WELLMAN, INC.	COM	11742110	363	18021	SH	DEFINED	1,3,4	18021
BUCKEYE TECHNOLOGIES, INC.COM	11825510	2573	248248	SH	DEFINED	1,3,4	248248	
BUFFALO WILD WINGS	COM	11984810	1440	50342	SH	DEFINED	1,3,4	50342

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BUILDING MATERIALS HLDG.	CCOM	12011310	250	14367	SH	DEFINED	1,3,4	14367
BURLINGTON COAT FACTORY	WHCOM	12157910	3783	191214	SH	DEFINED	1,3,4	191214
BURLINGTON NORTHERN SANTA	COM	12189T10	7095	225431	SH	DEFINED	1,3,4	225431
BURLINGTON RESOURCES, INC.	COM	1220141039249		616919	SH	DEFINED	1,3,4	616919
BUTLER MFG. CO.	COM	12365510	151	6824	SH	DEFINED	1,3,4	6824
C&D TECHNOLOGIES, INC.	COM	12466110	461	27501	SH	DEFINED	1,3,4	27501
CBL & ASSOCIATES PROPERTIE	COM	1248301019381		316127	SH	DEFINED	1,3,4	316127
CBL & ASSOCIATES PROPERTIE	COM	1248301013893		226500	SH	DEFINED	2,3,4	226500
CBRL GROUP INC.	COM	12489V1021437		540845	SH	DEFINED	1,3,4	540845
C-COR.NET CORP.	COM	1250101010251		731038	SH	DEFINED	1,3,4	731038
CDI CORP.	COM	12507110	678	21087	SH	DEFINED	1,3,4	21087
CDW CORP	COM	12512N10	4132	61108	SH	DEFINED	1,3,4	61108
CEC ENTERTAINMENT, INC.	COM	12513710	1449	41749	SH	DEFINED	1,3,4	41749
CH ENERGY GROUP INC.	COM	12541M10	833	16997	SH	DEFINED	1,3,4	16997
C H ROBINSON WORLDWIDE IN	COM	12541W10	1158	27864	SH	DEFINED	1,3,4	27864
CIGNA CORP.	COM	12550910	5082	86022	SH	DEFINED	1,3,4	86022
CLECO CORP.	COM	12561W1012435		653316	SH	DEFINED	1,3,4	653316
CMS ENERGY CORP.	COM	12589610	863	97560	SH	DEFINED	1,3,4	97560
CPI CORP.	COM	12590210	163	8691	SH	DEFINED	1,3,4	8691
CSK AUTO CORP.	COM	1259651012320		680511	SH	DEFINED	1,3,4	680511
CNF INC	COM	12612W10	551	16407	SH	DEFINED	1,3,4	16407
CRH PLC	COM	12626K20	136	6600	SH	DEFINED	1,3,4	6600
CSG SYSTEMS INTL INC.	COM	12634910	295	17270	SH	DEFINED	1,3,4	17270
CSX CORP.	COM	12640810	3924	129579	SH	DEFINED	1,3,4	129579
CTS CORP.	COM	12650110	509	38896	SH	DEFINED	1,3,4	38896
CUNO INCORPORATED	COM	12658310	817	18244	SH	DEFINED	1,3,4	18244
CVS CORP.	COM	1266501024071		681826	SH	DEFINED	1,3,4	681826
CABLE & WIRELESS PLC - AD	COM	12683020	113	15984	SH	DEFINED	1,3,4	15984
CABLE DESIGN TECH CP. CL	ACOM	12692410	430	45274	SH	DEFINED	1,3,4	45274
CABOT CORP.	COM	12705510	667	20371	SH	DEFINED	1,3,4	20371
CABOT OIL & GAS CORP	COM	12709710	1066	35038	SH	DEFINED	1,3,4	35038
CABOT MICROELECTRONICS	CORCOM	12709P10	347	8179	SH	DEFINED	1,3,4	8179
CACI INTERNATIONAL, INC.	CCOM	1271903015807		367495	SH	DEFINED	1,3,4	367495
CADENCE DESIGN SYSTEMS, IN	COM	12738710	1276	86795	SH	DEFINED	1,3,4	86795
CAESARS ENTERTAINMENT INC	COM	12768710	1308	99999	SH	DEFINED	1,3,4	99999
CAL DIVE INTERNATIONAL IN	COM	12791410	1045	40689	SH	DEFINED	1,3,4	40689
CALLAWAY GOLF CO.	COM	13119310	479	24931	SH	DEFINED	1,3,4	24931
CALPINE CORP.	COM	13134710	1157	250140	SH	DEFINED	1,3,4	250140
CAMBREX CORP.	COM	13201110	747	27813	SH	DEFINED	1,3,4	27813
CAMPBELL SOUP CO.	COM	13442910	6788	248961	SH	DEFINED	1,3,4	248961
CANADIAN NATURAL RESOURC	COM	13638510	150	2690	SH	DEFINED	1,3,4	2690
CANDELA CORP.	COM	1369071014782		1078278	SH	DEFINED	1,3,4	1078278
CANON, INC.	COM	13800630	193	3738	SH	DEFINED	1,3,4	3738
CAPITAL AUTOMOTIVE REIT	COM	1397331013041		369293	SH	DEFINED	1,3,4	369293
CAPITAL AUTOMOTIVE REIT	COM	1397331014219		402700	SH	DEFINED	2,3,4	402700
CAPITAL CORP OF THE WEST	COM	14006510	2244	57322	SH	DEFINED	1,3,4	57322
CAPITAL LEASE FUNDING INC	COM	14028810	24	1887	SH	DEFINED	1,3,4	1887
CAPITAL ONE FINANCIAL CORP	COM	14040H1041104		544930	SH	DEFINED	1,3,4	544930
CAPTARIS, INC.	COM	14071N10	194	34673	SH	DEFINED	1,3,4	34673
CARBO CERAMICS, INC.	COM	14078110	3469	55173	SH	DEFINED	1,3,4	55173
CARAUSTAR INDUSTRIES, INC.	COM	14090910	350	30352	SH	DEFINED	1,3,4	30352
CARDINAL HEALTH, INC.	COM	14149Y1032685		474353	SH	DEFINED	1,3,4	474353
CAREER EDUCATION CORP.	COM	14166510	3199	56506	SH	DEFINED	1,3,4	56506
CAREMARK RX, INC.	COM	1417051013156		395666	SH	DEFINED	1,3,4	395666
CARLISLE COS INC.	COM	1423391017915		316308	SH	DEFINED	1,3,4	316308
CARMAX, INC.	COM	14313010	998	34231	SH	DEFINED	1,3,4	34231
CARNIVAL CORP.	COM	1436583017164		382243	SH	DEFINED	1,3,4	382243
CARPENTER TECHNOLOGY CORP.	COM	14428510	795	24205	SH	DEFINED	1,3,4	24205
CARREKER CORP.	COM	14443310	203	25743	SH	DEFINED	1,3,4	25743
CASCADE CORP.	COM	14719510	2360	116185	SH	DEFINED	1,3,4	116185
CASCADE NATURAL GAS CORP.	COM	14733910	262	12066	SH	DEFINED	1,3,4	12066
CASEYS GENERAL STORES, IN	COM	14752810	899	53770	SH	DEFINED	1,3,4	53770

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CASH AMERICA INTL, INC.	COM	14754D10	703	30491	SH	DEFINED	1,3,4	30491
CASTLE (A M) & CO.	COM	14841110	152	17036	SH	DEFINED	1,3,4	17036
CATALINA MARKETING CORP.	COM	14886710	2813	145298	SH	DEFINED	1,3,4	145298
CATAPULT COMMUNICATIONS	COCOM	14901610	247	13928	SH	DEFINED	1,3,4	13928
CATELLUS DEVELOPMENT CORP.	COM	1491131012879	2879	495183	SH	DEFINED	1,3,4	495183
CATELLUS DEVELOPMENT CORP.	COM	14911310	7549	290199	SH	DEFINED	2,3,4	290199
CATERPILLAR, INC.	COM	1491231016691	691	211118	SH	DEFINED	1,3,4	211118
CATO CORP. - CI A	COM	14920510	444	22107	SH	DEFINED	1,3,4	22107
CEMEX SA	COM	15129088	6826	228798	SH	DEFINED	1,3,4	228798
CENDANT CORP.	COM	1513131050551	551	2072656	SH	DEFINED	1,3,4	2072656
CENTENE CORP.	COM	15135B10	667	21747	SH	DEFINED	1,3,4	21747
CENTERPOINT PROPERTIES	CORCOM	15189510	1264	15300	SH	DEFINED	1,3,4	15300
CENTERPOINT PROPERTIES	CORCOM	1518951017239	739	208900	SH	DEFINED	2,3,4	208900
CENTERPOINT ENERGY, INC.	COM	15189T10	3279	286598	SH	DEFINED	1,3,4	286598
CENTEX CORP.	COM	1523121025157	157	465323	SH	DEFINED	1,3,4	465323
CENTRAL FREIGHT LINES, INCCOM	COM	15349110	1848	140504	SH	DEFINED	1,3,4	140504
CENTRAL GARDEN & PET CO	COM	15352710	5567	154604	SH	DEFINED	1,3,4	154604
CENTRAL PARKING CORP.	COM	15478510	784	39085	SH	DEFINED	1,3,4	39085
CENTRAL VERMONT PUB SERV	COM	15577110	4010	178471	SH	DEFINED	1,3,4	178471
CENTURY ALUMINUM COMPANY	COM	15643110	6910	244697	SH	DEFINED	1,3,4	244697
CENTURYTEL, INC.	COM	15670010	5353	194814	SH	DEFINED	1,3,4	194814
CEPHALON, INC.	COM	15670810	4693	81856	SH	DEFINED	1,3,4	81856
CERIDIAN CORP.	COM	1567791020207	207	1025245	SH	DEFINED	1,3,4	1025245
CERNER CORP.	COM	15678210	1728	38202	SH	DEFINED	1,3,4	38202
CERTEGY, INC.	COM	1568801010167	167	290396	SH	DEFINED	1,3,4	290396
CHAMPION ENTERPRISES, INC.	COM	15849610	798	75057	SH	DEFINED	1,3,4	75057
CHARLES RIVER ASSOCIATES, COM	COM	15985210	6919	211136	SH	DEFINED	1,3,4	211136
CHARLES RIVER LABORATORIES	COM	15986410	2007	46825	SH	DEFINED	1,3,4	46825
CHARTER ONE FINANCIAL INC.	COM	1609031028578	578	808146	SH	DEFINED	1,3,4	808146
CHECKFREE CORP	COM	16281310	4451	151097	SH	DEFINED	1,3,4	151097
CHECKPOINT SYSTEMS, INC.	COM	16282510	674	35465	SH	DEFINED	1,3,4	35465
CHEESECAKE FACTORY, INC.	COM	16307210	789	17056	SH	DEFINED	1,3,4	17056
CHELSEA PROPERTY GROUP, INCOM	COM	1634211017643	643	280407	SH	DEFINED	1,3,4	280407
CHELSEA PROPERTY GROUP, INCOM	COM	1634211020815	815	330680	SH	DEFINED	2,3,4	330680
CHESAPEAKE CORP.	COM	16515910	493	20586	SH	DEFINED	1,3,4	20586
CHESAPEAKE ENERGY CORP.	COM	16516710	4025	300330	SH	DEFINED	1,3,4	300330
CHEVRONTEXACO, CORP.	COM	1667641076139	139	867313	SH	DEFINED	1,3,4	867313
CHICAGO MERCANTILE EXCHANG	COM	16776010	9787	101180	SH	DEFINED	1,3,4	101180
CHICO'S FAS INC.	COM	16861510	9083	195765	SH	DEFINED	1,3,4	195765
CHILDRENS PLACE	COM	16890510	3695	119257	SH	DEFINED	1,3,4	119257
CHOICE HOTELS INTL., INC.	COM	1699051014593	593	326234	SH	DEFINED	1,3,4	326234
CHIRON CORP.	COM	17004010	7057	160326	SH	DEFINED	1,3,4	160326
CHITTENDEN CORP.	COM	17022810	1310	39598	SH	DEFINED	1,3,4	39598
CHOICEPOINT, INC.	COM	17038810	1094	28844.995	SH	DEFINED	1,3,4	28845
CHRISTOPHER & BANKS CORP	COM	17104610	860	40761	SH	DEFINED	1,3,4	40761
CHUBB CORP.	COM	17123210	7950	114413	SH	DEFINED	1,3,4	114413
CHURCH & DWIGHT, INC.	COM	17134010	585	13516	SH	DEFINED	1,3,4	13516
CIBER INC.	COM	17163B10	771	70269	SH	DEFINED	1,3,4	70269
CIENA CORP.	COM	17177910	1426	287558	SH	DEFINED	1,3,4	287558
CIMA LABS, INC.	COM	17179610	492	15661	SH	DEFINED	1,3,4	15661
CIMAREX ENERGY CO.	COM	17179810	6806	235530	SH	DEFINED	1,3,4	235530
CINCINNATI BELL INC.	COM	17187110	654	160685	SH	DEFINED	1,3,4	160685
CINCINNATI FINANCIAL CORP.	COM	17206210	4257	97934	SH	DEFINED	1,3,4	97934
CINERGY CORP.	COM	17247410	5704	139513	SH	DEFINED	1,3,4	139513
CIRCUIT CITY STORES, INC.	COM	17273710	1444	127485	SH	DEFINED	1,3,4	127485
CIRCOR INTERNATIONAL, INC.	COM	17273K10	2178	96143	SH	DEFINED	1,3,4	96143
CISCO SYSTEMS, INC.	COM	17275R10166675	675	7086809	SH	DEFINED	1,3,4	7086809
CINTAS CORP.	COM	17290810	5035	115726	SH	DEFINED	1,3,4	115726
CITIGROUP, INC.	COM	17296710251395	395	4862593	SH	DEFINED	1,3,4	4862593
CITIZENS COMMUNICATIONS	COCOM	17453B1018011	1011	1392052	SH	DEFINED	1,3,4	1392052
CITRIX SYSTEMS INC.	COM	1773761021195	195	980336	SH	DEFINED	1,3,4	980336
CITY HOLDING CO	COM	17783510	8247	240462	SH	DEFINED	1,3,4	240462

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CITY NATIONAL CORP.	COM	17856610	968	16152	SH	DEFINED	1,3,4	16152
CLAIRE'S STORES, INC.	COM	1795841014324		687338	SH	DEFINED	1,3,4	687338
CLARCOR, INC.	COM	1798951015962		361648	SH	DEFINED	1,3,4	361648
CLEAR CHANNEL COMMUNICATIO	COM	1845021015826		373602	SH	DEFINED	1,3,4	373602
CLEVELAND-CLIFFS, INC.	COM	18589610	739	11323	SH	DEFINED	1,3,4	11323
CLOROX CO.	COM	18905410	6217	127237	SH	DEFINED	1,3,4	127237
COACH, INC.	COM	1897541030013		732155	SH	DEFINED	1,3,4	732155
COACHMEN INDUSTRIES, INC.	COM	18987310	280	16752	SH	DEFINED	1,3,4	16752
COCA-COLA CO.	COM	1912161094685		1882445	SH	DEFINED	1,3,4	1882445
COCA-COLA ENTERPRISES	COM	1912191028607		1183372	SH	DEFINED	1,3,4	1183372
COGNEX CORP.	COM	19242210	9667	290923	SH	DEFINED	1,3,4	290923
COGNIZANT TECH SOLUTIONS	CCOM	19244610	7397	163503	SH	DEFINED	1,3,4	163503
COHERENT, INC.	COM	19247910	850	32430	SH	DEFINED	1,3,4	32430
COHU INC.	COM	19257610	430	23107	SH	DEFINED	1,3,4	23107
COINSTAR, INC.	COM	19259P30	365	22891	SH	DEFINED	1,3,4	22891
KENNETH COLE PRODUCTIONS-AC	COM	19329410	9453	277229	SH	DEFINED	1,3,4	277229
COLGATE-PALMOLIVE CO.	COM	1941621017961		325946	SH	DEFINED	1,3,4	325946
COLONIAL BANCGROUP	COM	19549330	776	41920	SH	DEFINED	1,3,4	41920
COLONIAL PROPERTIES TRUST	COM	19587210	1501	36846	SH	DEFINED	1,3,4	36846
COLUMBIA BANKING SYSTEM	INCOM	1972361010209		364261	SH	DEFINED	1,3,4	364261
COMCAST CORP.	COM	20030N1040537		1410540	SH	DEFINED	1,3,4	1410540
COMERICA, INC.	COM	2003401016583		305262	SH	DEFINED	1,3,4	305262
COMMERCE BANCORP, INC./NJ	COM	2005191015637		237318	SH	DEFINED	1,3,4	237318
COMMERCE BANCSHARES, INC.	COM	20052510	9547	200100	SH	DEFINED	1,3,4	200100
COMMERCIAL FEDERAL CORP	COM	20164710	1255	45466	SH	DEFINED	1,3,4	45466
COMMERCIAL METALS CO.	COM	20172310	1618	50896	SH	DEFINED	1,3,4	50896
COMMERCIAL NET LEASE REALT	COM	20221810	1412	71518	SH	DEFINED	1,3,4	71518
COMMONWEALTH INDUSTRIES	COM	20300410	126	17264	SH	DEFINED	1,3,4	17264
COMMONWEALTH TELEPHONE ENT	COM	20334910	1060	25844	SH	DEFINED	1,3,4	25844
COMMSCOPE, INC.	COM	20337210	324	19555	SH	DEFINED	1,3,4	19555
COMMUNITY BANK SYSTEM INC.	COM	20360710	7320	158178	SH	DEFINED	1,3,4	158178
COMMUNITY HEALTH SYSTEMS	COM	20366810	903	32498	SH	DEFINED	1,3,4	32498
COMMUNITY FIRST BANKSHARES	COM	20390210	1297	40470	SH	DEFINED	1,3,4	40470
CIA VALE DO RIO DOCE	COM	2044122024377		444116	SH	DEFINED	1,3,4	444116
COMPASS BANCSHARES INC.	COM	20449H10	1661	40164	SH	DEFINED	1,3,4	40164
COMPUTER ASSOCIATES INTL	ICOM	20491210	9491	353504	SH	DEFINED	1,3,4	353504
COMPUTER SCIENCES CORP.	COM	2053631011675		289551	SH	DEFINED	1,3,4	289551
COMPUWARE CORP.	COM	20563810	1750	235137	SH	DEFINED	1,3,4	235137
COMSTOCK RES INC COM NEW	COM	20576820	5121	257491	SH	DEFINED	1,3,4	257491
COMTECH TELECOMMUNICATIONS	COM	20582620	5875	253349	SH	DEFINED	1,3,4	253349
COMVERSE TECHNOLOGY, INC.	COM	2058624031237		1721725	SH	DEFINED	1,3,4	1721725
CONAGRA FOODS, INC.	COM	20588710	8756	325077	SH	DEFINED	1,3,4	325077
CONCORD CAMERA CORP.	COM	20615610	197	30663	SH	DEFINED	1,3,4	30663
CONCORD COMMUNICATIONS IN	COM	20618610	276	19382	SH	DEFINED	1,3,4	19382
CONEXANT SYSTEMS, INC.	COM	20714210	3606	585370	SH	DEFINED	1,3,4	585370
CONMED CORP.	COM	20741010	924	31325	SH	DEFINED	1,3,4	31325
CONOCOPHILLIPS	COM	20825C1048756		698366	SH	DEFINED	1,3,4	698366
CONSOLIDATED EDISON, INC.	COM	20911510	6036	136835	SH	DEFINED	1,3,4	136835
CONSOLIDATED GRAPHICS INC	COM	20934110	4801	124904	SH	DEFINED	1,3,4	124904
CONSTELLATION BRANDS INC	-COM	21036P10	1120	34934	SH	DEFINED	1,3,4	34934
CONSTELLATION ENERGY GROUP	COM	2103711038420		961675	SH	DEFINED	1,3,4	961675
CONVERGYS CORP.	COM	21248510	1315	86748	SH	DEFINED	1,3,4	86748
CONVERIUM HOLDING AG	COM	21248N10	70	2890	SH	DEFINED	1,3,4	2890
COOPER CAMERON CORP.	COM	21664010	785	17816	SH	DEFINED	1,3,4	17816
COOPER COMPANIES, INC.	COM	2166484013766		254948	SH	DEFINED	1,3,4	254948
COOPER TIRE & RUBBER	COM	21683110	901	44709	SH	DEFINED	1,3,4	44709
COORS (ADOLPH) CO. CLASS	BCOM	21701610	1529	22041	SH	DEFINED	1,3,4	22041
COPART INC.	COM	21720410	639	29356	SH	DEFINED	1,3,4	29356
CORINTHIAN COLLEGES, INC.	COM	21886810	978	29606	SH	DEFINED	1,3,4	29606
CORIXA CORP.	COM	21887F10	1614	252091	SH	DEFINED	1,3,4	252091
CORN PRODUCTS INTL, INC.	COM	21902310	8024	200520	SH	DEFINED	1,3,4	200520
CORNING, INC.	COM	2193501017914		1601767	SH	DEFINED	1,3,4	1601767

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CORPBANCA SA	COM	21987A10	3400	135406	SH	DEFINED	1,3,4	135406
CORPORATE EXECUTIVE BOARD	COM	21988R10	4495	95610	SH	DEFINED	1,3,4	95610
CORPORATE OFFICE PROPERTIE	COM	22002T10	541	21500	SH	DEFINED	1,3,4	21500
CORPORATE OFFICE PROPERTIE	COM	22002T10	8226	328800	SH	DEFINED	2,3,4	328800
CORRECTIONS CORP OF AMERIC	COM	22025Y40	8136	228543	SH	DEFINED	1,3,4	228543
COST PLUS INC/CALIFORNIA	COM	22148510	981	23522	SH	DEFINED	1,3,4	23522
COSTCO WHOLESALE CORP.	COM	22160K1025822		687455	SH	DEFINED	1,3,4	687455
COUNTRYWIDE FINANCIAL CORP	COM	2223721010691		111477.93	SH	DEFINED	1,3,4	111478
COVANCE INC.	COM	22281610	712	20698	SH	DEFINED	1,3,4	20698
COVENTRY HEALTH CARE	COM	22286210	6957	164315	SH	DEFINED	1,3,4	164315
CRANE CO.	COM	22439910	2431	73718	SH	DEFINED	1,3,4	73718
CREDENCE SYSTEMS CORP.	COM	22530210	247	21102	SH	DEFINED	1,3,4	21102
CREDIT SUISSE GROUP	COM	22540110	287	8210	SH	DEFINED	1,3,4	8210
CREE, INC.	COM	22544710	546	24330	SH	DEFINED	1,3,4	24330
CROMPTON CORPORATION	COM	22711610	230	36711	SH	DEFINED	1,3,4	36711
CROSS A.T. & CO.	COM	22747810	105	16193	SH	DEFINED	1,3,4	16193
CROSS COUNTRY HEALTHCARE,	COM	22748310	573	34421	SH	DEFINED	1,3,4	34421
CROWN CASTLE INTL CORP.	COM	22822710	9442	747500	SH	DEFINED	1,3,4	747500
CRYOLIFE, INC.	COM	22890310	149	25046	SH	DEFINED	1,3,4	25046
CUBIC CORP	COM	22966910	869	33512	SH	DEFINED	1,3,4	33512
CULLEN FROST BANKERS, INC.	COM	22989910	3558	83211	SH	DEFINED	1,3,4	83211
CUMMINS, INC.	COM	23102110	2390	40930	SH	DEFINED	1,3,4	40930
CUMULUS MEDIA, INC. - CL	COM	23108210	4479	223940	SH	DEFINED	1,3,4	223940
CURATIVE HEALTH SERVICES,	COM	23126W10	188	13834	SH	DEFINED	1,3,4	13834
CURTISS-WRIGHT CORP.	COM	23156110	1046	22335	SH	DEFINED	1,3,4	22335
CYMER, INC.	COM	23257210	1507	38893	SH	DEFINED	1,3,4	38893
CYPRESS SEMICONDUCTOR CORP	COM	23280610	7769	379494	SH	DEFINED	1,3,4	379494
CYTEC INDUSTRIES, INC.	COM	23282010	462	12920	SH	DEFINED	1,3,4	12920
CYTYC CORP.	COM	23294610	4327	194635	SH	DEFINED	1,3,4	194635
DHB INDUSTRIES INC	COM	23321E10	2209	299711	SH	DEFINED	1,3,4	299711
DJ ORTHOPEDICS INCS	COM	23325G10	6500	251450	SH	DEFINED	1,3,4	251450
DPL, INC.	COM	23329310	786	41739	SH	DEFINED	1,3,4	41739
DRS TECHNOLOGIES, INC.	COM	23330X10	818	29066	SH	DEFINED	1,3,4	29066
D R HORTON INC.	COM	23331A10	3694	104227	SH	DEFINED	1,3,4	104227
DST SYSTEMS INC.	COM	2333261035378		780091	SH	DEFINED	1,3,4	780091
DSP GROUP, INC.	COM	23332B1019822		770466	SH	DEFINED	1,3,4	770466
DTE ENERGY CO.	COM	23333110	4208	102231	SH	DEFINED	1,3,4	102231
DADE BEHRING HOLDINGS INC	COM	23342J20	2403	54020	SH	DEFINED	1,3,4	54020
DAKTRONICS INC	COM	23426410	457	20279	SH	DEFINED	1,3,4	20279
DANA CORP.	COM	23581110	8083	407569	SH	DEFINED	1,3,4	407569
DANAHER CORP.	COM	2358511020305		217451	SH	DEFINED	1,3,4	217451
DARDEN RESTAURANTS, INC.	COM	23719410	2472	99792	SH	DEFINED	1,3,4	99792
DATASCOPE CORP.	COM	23811310	562	15946	SH	DEFINED	1,3,4	15946
DAVITA, INC.	COM	23918K1011606		243051	SH	DEFINED	1,3,4	243051
DEAN FOODS CO.	COM	2423701012054		360939	SH	DEFINED	1,3,4	360939
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
DECISIONONE WARRANTS	COM	24345713	0	700	SH	DEFINED	3,4	700
DEERE & CO.	COM	2441991039855		575000	SH	DEFINED	1,3,4	575000
DEL MONTE FOODS CO.	COM	24522P1014047		1248775	SH	DEFINED	1,3,4	1248775
DELL INC	COM	24702R1081433		2422321	SH	DEFINED	1,3,4	2422321
DELPHI CORP.	COM	24712610	3379	339237.00	SH	DEFINED	1,3,4	339237
DELPHI FINANCIAL GROUP -	CCOM	24713110	1403	33367	SH	DEFINED	1,3,4	33367
DELTA & PINE LAND CO.	COM	2473571013203		529137	SH	DEFINED	1,3,4	529137
DELTA AIRLINES, INC.	COM	24736110	581	74752	SH	DEFINED	1,3,4	74752
DELTIC TIMBER CORP.	COM	24785010	458	12906	SH	DEFINED	1,3,4	12906
DENBURY RESOURCES, INC.	COM	24791620	2301	136455	SH	DEFINED	1,3,4	136455
DELUXE CORP.	COM	24801910	1224	30602	SH	DEFINED	1,3,4	30602
DENDRITE INT'L, INC.	COM	24823910	705	43811	SH	DEFINED	1,3,4	43811
DENTSPLY INTERNATIONAL,	INCOM	2490301018531		417997	SH	DEFINED	1,3,4	417997
DEPARTMENT 56	COM	24950910	210	14193	SH	DEFINED	1,3,4	14193

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DEUTSCHE TELEKOM AG -SP ADCOM	25156610	261	14530	SH	DEFINED	1,3,4	14530
DEVELOPERS DIVERS REALTY CCOM	2515911014446		357604	SH	DEFINED	1,3,4	357604
DEVELOPERS DIVERS REALTY CCOM	2515911019852		491452	SH	DEFINED	2,3,4	491452
DEVON ENERGY CORP.	COM 25179M10	9454	162660	SH	DEFINED	1,3,4	162660
DEVRY, INC.	COM 25189310	700	23130	SH	DEFINED	1,3,4	23130
DIAGEO PLC	COM 25243Q20	169	3170	SH	DEFINED	1,3,4	3170
DIAGNOSTIC PRODUCTS CORP.	COM 25245010	1350	31082	SH	DEFINED	1,3,4	31082
DIEBOLD, INC.	COM 25365110	6337	131684	SH	DEFINED	1,3,4	131684
DIGI INT'L, INC.	COM 25379810	220	22512	SH	DEFINED	1,3,4	22512
DIGITAL RIVER, INC.	COM 25388B10	7684	328220	SH	DEFINED	1,3,4	328220
DIGITAS, INC.	COM 25388K1015715		1527114	SH	DEFINED	1,3,4	1527114
DIME COMMUNITY BANCORP	COM 25392210	9973	490366.00	SH	DEFINED	1,3,4	490366
DILLARDS DEPT STORES INC.	COM 2540671017764		927230	SH	DEFINED	1,3,4	927230
DIMON, INC.	COM 25439410	343	48653	SH	DEFINED	1,3,4	48653
DIONEX CORP.	COM 25454610	9827	186140	SH	DEFINED	1,3,4	186140
DIRECT GENERAL CORP.	COM 25456W20	1353	37410	SH	DEFINED	1,3,4	37410
DISNEY (WALT) CO.	COM 2546871032018		1281309	SH	DEFINED	1,3,4	1281309
DITECH COMMUNICATIONS, INCCOM	25500M10	9046	542583	SH	DEFINED	1,3,4	542583
DOLLAR GENERAL	COM 25666910	6483	337583	SH	DEFINED	1,3,4	337583
DOLLAR TREE STORES, INC.	COM 25674710	1175	38023	SH	DEFINED	1,3,4	38023
DOMINION RESOURCES, INC.	COM 25746U1014456		224906	SH	DEFINED	1,3,4	224906
DONALDSON CO., INC.	COM 2576511023661		891690	SH	DEFINED	1,3,4	891690
DONNELLEY (R.R.) & SONS COCOM	25786710	3941	130309	SH	DEFINED	1,3,4	130309
DORAL FINANCIAL CORP.	COM 25811P1014990		425892	SH	DEFINED	1,3,4	425892
DOVER CORP.	COM 2600031013797		355900	SH	DEFINED	1,3,4	355900
DOW CHEMICAL CO.	COM 2605431023538		584444	SH	DEFINED	1,3,4	584444
DOW JONES & CO., INC.	COM 26056110	4258	88791	SH	DEFINED	1,3,4	88791
DOWNEY FINANCIAL CORP.	COM 26101810	1588	30116	SH	DEFINED	1,3,4	30116
DRESS BARN, INC.	COM 26157010	555	31608	SH	DEFINED	1,3,4	31608
DREYFUS GOVT. CASH MGMT.	COM 26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM 26203710	307	18647	SH	DEFINED	1,3,4	18647
E.I. DUPONT CO.	COM 2635341025585		606050	SH	DEFINED	1,3,4	606050
DUANE READE, INC.	COM 26357810	444	26322	SH	DEFINED	1,3,4	26322
DUKE POWER CO.	COM 2643991012450		550699	SH	DEFINED	1,3,4	550699
DUN & BRADSTREET CORP.	COM 26483E1024280		453749	SH	DEFINED	1,3,4	453749
DUPONT PHOTOMASKS, INC.	COM 26613X10	459	19622	SH	DEFINED	1,3,4	19622
DUQUESNE LIGHT HOLDINGS, ICOM	2662331010126		519372	SH	DEFINED	1,3,4	519372
DYCOM INDUSTRIES, INC.	COM 26747510	4298	162072	SH	DEFINED	1,3,4	162072
DYNEGY INC.	COM 26816Q10	903	228110	SH	DEFINED	1,3,4	228110
EGL INC.	COM 26848410	917	51055	SH	DEFINED	1,3,4	51055
EMC CORP.	COM 2686481031437		2310418	SH	DEFINED	1,3,4	2310418
ENSCO INTERNATIONAL, INC.	COM 26874Q10	1403	49806	SH	DEFINED	1,3,4	49806
ENI SPA	COM 26874R10	259	2562	SH	DEFINED	1,3,4	2562
EOG RESOURCES, INC.	COM 26875P10	3200	69680	SH	DEFINED	1,3,4	69680
E.ON AG	COM 26878010	128	1927	SH	DEFINED	1,3,4	1927
E.PIPHANY, INC.	COM 26881V10	9644	1336109	SH	DEFINED	1,3,4	1336109
EPIQ SYSTEMS INC.	COM 26882D10	314	19170	SH	DEFINED	1,3,4	19170
ESS TECHNOLOGY	COM 26915110	2385	162889	SH	DEFINED	1,3,4	162889
E TRADE FINANCIAL CORP.	COM 26924610	9729	728864	SH	DEFINED	1,3,4	728864
EAGLE MATERIALS INC	COM 26969P10	0	0.0003	SH	DEFINED	1,3,4	0
EAST WEST BANCORP, INC.	COM 27579R10	1466	26193	SH	DEFINED	1,3,4	26193
EASTMAN CHEMICAL CO.	COM 27743210	2000	46841	SH	DEFINED	1,3,4	46841
EASTMAN KODAK CO.	COM 2774611013123		501606	SH	DEFINED	1,3,4	501606
EATON CORP.	COM 2780581018103		322211	SH	DEFINED	1,3,4	322211
EATON VANCE CORP.	COM 2782651016448		431524	SH	DEFINED	1,3,4	431524
EBAY, INC.	COM 2786421027672		399114	SH	DEFINED	1,3,4	399114
ECOLAB, INC.	COM 27886510	4465	156292	SH	DEFINED	1,3,4	156292
EDGE TECHNOLOGIES	COM 27985*20	3120	909600	SH	DEFINED	3,4	909600
EDISON INTERNATIONAL	COM 2810201038115		1569309	SH	DEFINED	1,3,4	1569309
EDO CORP.	COM 28134710	513	21285	SH	DEFINED	1,3,4	21285
EDUCATION MANAGEMENT CORP.	COM 28139T10	769	24066	SH	DEFINED	1,3,4	24066
EDWARDS (A.G.), INC.	COM 28176010	1035	26429	SH	DEFINED	1,3,4	26429

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EDWARDS LIFESCIENCES CORP.COM	28176E1019144	598985	SH	DEFINED	1,3,4	598985
EFUNDS CORP.	COM 28224R10 831	50783	SH	DEFINED	1,3,4	50783
EL PASO CORP.	COM 28336L10 2767	388107	SH	DEFINED	1,3,4	388107
EL PASO ELECTRIC CO.	COM 28367785 718	51931	SH	DEFINED	1,3,4	51931
ELECTRO SCIENTIFIC INDS, ICOM	28522910 706	30145	SH	DEFINED	1,3,4	30145
ELECTRONIC ARTS, INC.	COM 2855121012400	229829	SH	DEFINED	1,3,4	229829
ELECTRONIC DATA SYSTEMS COCOM	28566110 5628	290842	SH	DEFINED	1,3,4	290842
ELECTRONICS BOUTIQUE HLDGSCOM	28604510 3278	111886	SH	DEFINED	1,3,4	111886
ELECTRONICS FOR IMAGING, ICOM	2860821015295	622008	SH	DEFINED	1,3,4	622008
ELKCORP	COM 28745610 2433	89952	SH	DEFINED	1,3,4	89952
EMCOR GROUP INC.	COM 29084Q10 596	16212	SH	DEFINED	1,3,4	16212
EMERSON ELECTRIC CO.	COM 2910111015381	256700	SH	DEFINED	1,3,4	256700
EMERSON RADIO CORP.	COM 29108712 0	47249	SH	DEFINED	3,4	47249
EMMIS COMMUNICATIONS - CL	COM 29152510 435	18264	SH	DEFINED	1,3,4	18264
EMULEX CORP.	COM 29247520 4955	232714	SH	DEFINED	1,3,4	232714
ENDO PHARMACEUTICALS HLDGSCOM	29264F2011725	480220	SH	DEFINED	1,3,4	480220
ENERGEN CORP.	COM 29265N1019050	461711	SH	DEFINED	1,3,4	461711
ENEL SPA	COM 29265W10 167	4100	SH	DEFINED	1,3,4	4100
ENERGY EAST CORP.	COM 29266M10 3451	136288	SH	DEFINED	1,3,4	136288
ENERGIZER HOLDINGS, INC.	COM 29266R1012596	269776	SH	DEFINED	1,3,4	269776
ENGELHARD CORP.	COM 29284510 7888	264138	SH	DEFINED	1,3,4	264138
ENGINEERED SUPPORT SYSTEMSCOM	2928661020478	419754	SH	DEFINED	1,3,4	419754
ENESCO GROUP INC.	COM 29297310 171	14984	SH	DEFINED	1,3,4	14984
ENNIS BUSINESS FORMS	COM 29338910 1274	76100	SH	DEFINED	1,3,4	76100
ENTERCOM COMMUNICATIONS COCOM	29363910 771	16990	SH	DEFINED	1,3,4	16990
ENTERGY CORP.	COM 29364G1039872	670034	SH	DEFINED	1,3,4	670034
ENTERTAINMENT PROPERTIES TCOM	29380T1016617	406022	SH	DEFINED	1,3,4	406022
ENTERTAINMENT PROPERTIES TCOM	29380T10 3385	82700	SH	DEFINED	2,3,4	82700
ENZO BIOCHEM, INC.	COM 29410010 4371	260186	SH	DEFINED	1,3,4	260186
EON LABS, INC.	COM 29412E10 9711	144730	SH	DEFINED	1,3,4	144730
EQUIFAX, INC.	COM 29442910 2193	85005	SH	DEFINED	1,3,4	85005
EQUITABLE RESOURCES, INC.	COM 2945491014434	325090	SH	DEFINED	1,3,4	325090
EQUITY OFFICE PROPERTIES	COM 29474110 7974	276082	SH	DEFINED	1,3,4	276082
EQUITY OFFICE PROPERTIES	COM 29474110 8663	299869	SH	DEFINED	2,3,4	299869
EQUITY ONE INC	COM 29475210 1110	57700	SH	DEFINED	1,3,4	57700
EQUITY RESIDENTIAL	COM 29476L10 6233	208648	SH	DEFINED	1,3,4	208648
EQUITY RESIDENTIAL	COM 29476L1012053	403600	SH	DEFINED	2,3,4	403600
ERESEARCHTECHNOLOGY, INC.	COM 29481V10 2220	79110	SH	DEFINED	1,3,4	79110
ERICSSON (LM) TEL	COM 29482160 237	8500	SH	DEFINED	1,3,4	8500
ESSEX PROPERTY TRUST INC	COM 29717810 1608	24574	SH	DEFINED	1,3,4	24574
ESTERLINE TECHNOLOGIES	COM 29742510 564	22712	SH	DEFINED	1,3,4	22712
ETHAN ALLEN INTERIORS INC	COM 2976021017690	428803	SH	DEFINED	1,3,4	428803
EVERGREEN RES INC.	COM 29990030 3627	105535	SH	DEFINED	1,3,4	105535
EVERGREEN MARINE CORP.-144COM	30024610 945	93627	SH	DEFINED	1,3,4	93627
EXAR CORP	COM 30064510 7982	431211	SH	DEFINED	1,3,4	431211
EXELON CORPORATION.	COM 30161N1039224	569724	SH	DEFINED	1,3,4	569724
EXPEDITORS INT'L WASH, INCCOM	30213010 1369	34640	SH	DEFINED	1,3,4	34640
EXPRESS SCRIPTS, INC. - CLCOM	30218210 3503	46955	SH	DEFINED	1,3,4	46955
EXPRESSJET HOLDINGS, INC. COM	30218U10 6615	531906	SH	DEFINED	1,3,4	531906
EXTENDED STAY AMERICA, INCCOM	30224P10 624	32038	SH	DEFINED	1,3,4	32038
EYETECH PHARMACEUTICALS INCOM	30229710 2661	80140	SH	DEFINED	1,3,4	80140
EXXON MOBIL CORP.	COM 30231G10251037	6036033	SH	DEFINED	1,3,4	6036033
FEI COMPANY	COM 30241L10 778	35734	SH	DEFINED	1,3,4	35734
FLIR SYSTEMS, INC.	COM 30244510 1363	35723	SH	DEFINED	1,3,4	35723
FMC CORP.	COM 30249130 498	11644	SH	DEFINED	1,3,4	11644
FMC TECHNOLOGIES, INC.	COM 30249U10 5643	208838	SH	DEFINED	1,3,4	208838
FPL GROUP, INC.	COM 30257110 7461	111624	SH	DEFINED	1,3,4	111624
FACTSET RESEARCH SYSTEMS, COM	30307510 1551	36492	SH	DEFINED	1,3,4	36492
FAIR ISAAC CORPORATION	COM 3032501016271	450890	SH	DEFINED	1,3,4	450890
FAIRCHILD SEMICON INTL CL-COM	3037261013121	546103	SH	DEFINED	1,3,4	546103
FAMILY DOLLAR STORES	COM 30700010 3747	104221	SH	DEFINED	1,3,4	104221
FASTENAL CO.	COM 31190010 8533	159015	SH	DEFINED	1,3,4	159015

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FEDDERS CORP.	COM	31313550	192	32798	SH	DEFINED	1,3,4	32798
FREDDIE MAC	COM	3134003024699		418173	SH	DEFINED	1,3,4	418173
FANNIE MAE	COM	3135861063565		854967	SH	DEFINED	1,3,4	854967
FEDERAL REALTY INVESTMENT	COM	3137472018676		404256	SH	DEFINED	1,3,4	404256
FEDERAL SIGNAL CORP.	COM	31385510	315	15832	SH	DEFINED	1,3,4	15832
FEDERATED DEPARTMENT STORECOM		31410H1040826		755321	SH	DEFINED	1,3,4	755321
FEDERATED INVESTORS, INC.	COM	3142111015773		501920	SH	DEFINED	1,3,4	501920
FEDEX CORPORATION	COM	31428X1030745		409003	SH	DEFINED	1,3,4	409003
FERRO CORP.	COM	31540510	353	13620	SH	DEFINED	1,3,4	13620
F5 NETWORKS INC.	COM	31561610	2404	71010	SH	DEFINED	1,3,4	71010
FIDELITY NATIONAL FINL, INCOM		3163261040505		1022803	SH	DEFINED	1,3,4	1022803
FIFTH THIRD BANCORP	COM	3167731019122		345379	SH	DEFINED	1,3,4	345379
FILENET CORP.	COM	31686910	1079	40499	SH	DEFINED	1,3,4	40499
FINANCIAL FEDERAL CORP	COM	31749210	671	20106	SH	DEFINED	1,3,4	20106
FINDWHAT.COM	COM	31779410	1861	85897	SH	DEFINED	1,3,4	85897
FIRST AMERICAN CORPORATIONCOM		31852230	7543	247926	SH	DEFINED	1,3,4	247926
FIRST BANCORP/PUERTO RICO	COM	3186721010263		246629	SH	DEFINED	1,3,4	246629
FIRST DATA CORP.	COM	3199631030541		724404	SH	DEFINED	1,3,4	724404
FIRST HORIZON PHARMACEUTICCOM		32051K10	6527	414043	SH	DEFINED	1,3,4	414043
FIRST MARBLEHEAD CORP./THECOM		32077110	3150	106932	SH	DEFINED	1,3,4	106932
FIRST MIDWEST BANCORP, INCCOM		32086710	9559	279978	SH	DEFINED	1,3,4	279978
FIRST HEALTH	COM	3209601011698		534932	SH	DEFINED	1,3,4	534932
FIRST REPUBLIC BANK	COM	33615810	603	15679	SH	DEFINED	1,3,4	15679
FIRST TENNESSEE NATIONAL	CCOM	33716210	3645	76357	SH	DEFINED	1,3,4	76357
FISERV, INC.	COM	33773810	6085	170098	SH	DEFINED	1,3,4	170098
FIRSTFED FINANCIAL CORP	COM	3379071016444		356438	SH	DEFINED	1,3,4	356438
FIRSTMERIT CORP.	COM	33791510	731	27966	SH	DEFINED	1,3,4	27966
FLAGSTAR BANCORP INC.	COM	33793010	1674	65189	SH	DEFINED	1,3,4	65189
FIRSTENERGY CORP.	COM	33793210	9792	250519	SH	DEFINED	1,3,4	250519
FLEET BOSTON FINANCIAL CORCOM		3390301031420		699694.00	SH	DEFINED	1,3,4	699694
FLEETWOOD ENTERPRISES, INCCOM		33909910	515	41722	SH	DEFINED	1,3,4	41722
FLORIDA ROCK INDS	COM	3411401013898		329554.5	SH	DEFINED	1,3,4	329555
FLUOR CORP. (NEW)	COM	34341210	1925	49672	SH	DEFINED	1,3,4	49672
FLOWERS FOODS, INC.	COM	34349810	1275	48708	SH	DEFINED	1,3,4	48708
FLOWSERVE CORP.	COM	34354P10	378	18233	SH	DEFINED	1,3,4	18233
FLUSHING FINANCIAL CORP.	COM	34387310	2834	156620.00	SH	DEFINED	1,3,4	156620
FOMENTO ECONOMICO MEXICANOCOM		34441910	2989	60649	SH	DEFINED	1,3,4	60649
FOOT LOCKER INC	COM	3448491023924		927219	SH	DEFINED	1,3,4	927219
FORD MOTOR CO.	COM	3453708615078		1111409.0	SH	DEFINED	1,3,4	1111409
FOREST CITY ENTERPRISES	INCOM	34555010	5460	101286	SH	DEFINED	1,3,4	101286
FOREST LABORATORIES -CI A	COM	3458381036314		507180	SH	DEFINED	1,3,4	507180
FOREST OIL CORP.	COM	34609170	443	17616	SH	DEFINED	1,3,4	17616
FORTUNE BRANDS, INC.	COM	34963110	9121	119021	SH	DEFINED	1,3,4	119021
FORWARD AIR CORPORATION	COM	34985310	762	23119	SH	DEFINED	1,3,4	23119
FOSSIL, INC.	COM	34988210	1674	50185	SH	DEFINED	1,3,4	50185
FOUNDRY NETWORKS INC.	COM	35063R10	7890	459492	SH	DEFINED	1,3,4	459492
4KIDS ENTERTAINMENT, INC.	COM	35086510	4096	182964	SH	DEFINED	1,3,4	182964
FOX ENTERTAINMENT GRP, INCCOM		35138T10	1268	46800	SH	DEFINED	1,3,4	46800
FRANKLIN RESOURCES, INC.	COM	35461310	8417	151179	SH	DEFINED	1,3,4	151179
FRED'S INC.	COM	35610810	1022	42153	SH	DEFINED	1,3,4	42153
FREEMONT GENERAL CORP.	COM	35671D8529973		766749	SH	DEFINED	1,3,4	766749
FRIEDMAN BILLINGS RAMSEY-ACOM		35843410	8192	303500	SH	DEFINED	1,3,4	303500
FRONTIER AIRLINES, INC.	COM	35906510	397	38310	SH	DEFINED	1,3,4	38310
FRONTIER OIL CORP.	COM	35914P10	547	28212	SH	DEFINED	1,3,4	28212
FULLER (H.B.) CO.	COM	35969410	874	30729	SH	DEFINED	1,3,4	30729
FURNITURE BRANDS INTL, INCCOM		36092110	2781	86295	SH	DEFINED	1,3,4	86295
G & K SERVICES, INC.	COM	36126810	836	22482	SH	DEFINED	1,3,4	22482
GATX CORP.	COM	36144810	357	16221	SH	DEFINED	1,3,4	16221
GEO GROUP INC/THE	COM	36159R10	1361	59224	SH	DEFINED	1,3,4	59224
GABLES RESIDENTIAL TRUST	COM	36241810	1114	30724	SH	DEFINED	1,3,4	30724
GALLAGHER (ARTHUR J.) & COCOM		3635761018481		567393	SH	DEFINED	1,3,4	567393

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GANNETT CO., INC.	COM	3647301016124	182939	SH	DEFINED	1,3,4	182939
GAP, INC., THE	COM	3647601013475	614893	SH	DEFINED	1,3,4	614893
GARDNER DENVER, INC.	COM	36555810 9626	355396	SH	DEFINED	1,3,4	355396
GARTNER, INC.	COM	36665110 497	42652	SH	DEFINED	1,3,4	42652
GATEWAY, INC.	COM	36762610 1187	226722	SH	DEFINED	1,3,4	226722
OA0 GAZPROM-144A	COM	36828710 6922	182912	SH	DEFINED	1,3,4	182912
GEN-PROBE INC.	COM	36866T10 4551	136209	SH	DEFINED	1,3,4	136209
GEMSTAR - TV GUIDE INTERNACOM	COM	36866W1012648	1884879	SH	DEFINED	1,3,4	1884879
GENCORP, INC.	COM	36868210 516	47699	SH	DEFINED	1,3,4	47699
GENERAL COMMUNICATIONS	COM	36938510 554	60747	SH	DEFINED	1,3,4	60747
GENERAL DYNAMICS CORP.	COM	3695501012793	143162	SH	DEFINED	1,3,4	143162
GENERAL ELECTRIC CO.	COM	36960410244233	8002255	SH	DEFINED	1,3,4	8002255
GENERAL GROWTH PROPERTIES	COM	3700211037641	1070836	SH	DEFINED	1,3,4	1070836
GENERAL GROWTH PROPERTIES	COM	3700211037390	1063700	SH	DEFINED	2,3,4	1063700
GENERAL MILLS, INC.	COM	3703341010618	227499	SH	DEFINED	1,3,4	227499
GENERAL MOTORS CORP.	COM	3704421016096	341731	SH	DEFINED	1,3,4	341731
GENESCO INC.	COM	37153210 7285	314240	SH	DEFINED	1,3,4	314240
GENTEX CORP.	COM	3719011019824	457080	SH	DEFINED	1,3,4	457080
GENLYTE GROUP, INC.	COM	37230210 4407	78648	SH	DEFINED	1,3,4	78648
GENUINE PARTS CO.	COM	37246010 3449	105331	SH	DEFINED	1,3,4	105331
GENZYME CORP.	COM	37291710 6424	136560	SH	DEFINED	1,3,4	136560
GEORGIA GULF	COM	37320020 1062	35331	SH	DEFINED	1,3,4	35331
GEORGIA PACIFIC GROUP	COM	3732981025827	766666	SH	DEFINED	1,3,4	766666
GERBER SCIENTIFIC, INC.	COM	37373010 158	23942	SH	DEFINED	1,3,4	23942
GEVITY HR INC	COM	37439310 2955	101253	SH	DEFINED	1,3,4	101253
GIBALTAR STEEL CORP.	COM	37476F10 4478	182104	SH	DEFINED	1,3,4	182104
GILEAD SCIENCES, INC.	COM	3755581016549	296778	SH	DEFINED	1,3,4	296778
GILLETTE CO., THE	COM	3757661025804	659890	SH	DEFINED	1,3,4	659890
GLACIER BANCORP, INC.	COM	37637Q10 2534	78490	SH	DEFINED	1,3,4	78490
GLATFELTER	COM	37731610 162	14441	SH	DEFINED	1,3,4	14441
GLAXOSMITHKLINE PLC	COM	37733W10 220	5510	SH	DEFINED	1,3,4	5510
GLENBOROUGH REALTY TRUST	ICOM	37803P10 755	33719	SH	DEFINED	1,3,4	33719
GLOBAL IMAGING SYSTEMS, INCOM	COM	37934A10 6858	206271	SH	DEFINED	1,3,4	206271
GLOBAL PAYMENTS, INC.	COM	37940X1022865	507112	SH	DEFINED	1,3,4	507112
GOLD BANC CORPORATION, INCCOM	COM	37990710 693	42535	SH	DEFINED	1,3,4	42535
GOLDEN WEST FINANCIAL CORPCOM	COM	3813171024226	216396	SH	DEFINED	1,3,4	216396
GOLDMAN SACHS GROUP INC.	COM	38141G1049607	475406	SH	DEFINED	1,3,4	475406
GOODRICH CORP.	COM	38238810 2028	72204	SH	DEFINED	1,3,4	72204
GOODYEAR TIRE & RUBBER CO.COM	COM	38255010 898	106155	SH	DEFINED	1,3,4	106155
GOODYS FAMILY CLOTHING, INCOM	COM	38258810 505	35384	SH	DEFINED	1,3,4	35384
GRACO, INC.	COM	3841091023162	795931.50	SH	DEFINED	1,3,4	795932
GRAINGER (W.W.), INC.	COM	38480210 2651	55249	SH	DEFINED	1,3,4	55249
GRANITE CONSTRUCTION, INC.COM	COM	38732810 324	13704	SH	DEFINED	1,3,4	13704
GRANT PRIDECO, INC.	COM	38821G10 619	40062	SH	DEFINED	1,3,4	40062
GREAT ATLANTIC & PACIFIC TCOM	COM	39006410 319	41534	SH	DEFINED	1,3,4	41534
GREAT LAKES CHEMICAL	COM	39056810 723	30634	SH	DEFINED	1,3,4	30634
GREAT PLAINS ENERGY, INC.	COM	3911641019548	578386	SH	DEFINED	1,3,4	578386
GREATER BAY BANCORP	COM	39164810 5091	173984	SH	DEFINED	1,3,4	173984
GREEN MOUNTAIN POWER CORP.COM	COM	39315410 142	5391	SH	DEFINED	1,3,4	5391
GREENPOINT FINANCIAL	COM	39538410 1922	44000	SH	DEFINED	1,3,4	44000
GREIF INC	COM	39762410 2191	62730	SH	DEFINED	1,3,4	62730
GRIFFON CORP.	COM	3984331013551	627754	SH	DEFINED	1,3,4	627754
GROUP 1 AUTOMOTIVE INC.	COM	39890510 887	24462	SH	DEFINED	1,3,4	24462
GROUP 1 SOFTWARE INC	COM	39943Y10 270	16580	SH	DEFINED	1,3,4	16580
GTECH HOLDINGS CORP.	COM	4005181024224	409542	SH	DEFINED	1,3,4	409542
GUIDANT CORP.	COM	4016981037833	597011	SH	DEFINED	1,3,4	597011
GUITAR CENTER, INC.	COM	40204010 8767	236000	SH	DEFINED	1,3,4	236000
GYMBOREE CORP.	COM	40377710 543	32258	SH	DEFINED	1,3,4	32258
HCA, INC.	COM	4041191012206	300610	SH	DEFINED	1,3,4	300610
HCC INSURANCE HOLDINGS, INCOM	COM	40413210 680	21051	SH	DEFINED	1,3,4	21051
HSBC HOLDINGS PLC	COM	40428040 219	2946	SH	DEFINED	1,3,4	2946
HAEMONETICS CORP/MASS	COM	40502410 4032	128405	SH	DEFINED	1,3,4	128405

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HAGGAR CORP.	COM	40517310	147	7301	SH	DEFINED	1,3,4	7301
HAIN CELESTIAL GROUP, INC.	COM	40521710	843	38141	SH	DEFINED	1,3,4	38141
HALLIBURTON CO.	COM	40621610	8133	267600	SH	DEFINED	1,3,4	267600
HANARO TELECOM INC	COM	40964920	38	13200	SH	DEFINED	1,3,4	13200
HANCOCK FABRICS, INC.	COM	40990010	322	20263	SH	DEFINED	1,3,4	20263
HANCOCK HOLDING CO	COM	41012010	1988	64200	SH	DEFINED	1,3,4	64200
JOHN HANCOCK FINANCIAL SRVCOM	COM	41014S10	7668	175457	SH	DEFINED	1,3,4	175457
HANOVER COMPRESSOR CO.	COM	41076810	289	24281	SH	DEFINED	1,3,4	24281
HARLAND (JOHN H.) CO.	COM	41269310	7531	242012	SH	DEFINED	1,3,4	242012
HARLEY-DAVIDSON INC.	COM	4128221034318		643441	SH	DEFINED	1,3,4	643441
HARMAN INTERNATIONAL	COM	41308610	1730	21742	SH	DEFINED	1,3,4	21742
HARMONIC. INC.	COM	41316010	725	75298	SH	DEFINED	1,3,4	75298
HARRAH'S ENTERTAINMENT	COM	4136191030591		557287	SH	DEFINED	1,3,4	557287
HARRIS CORP.	COM	41387510	1067	22021	SH	DEFINED	1,3,4	22021
HARSCO CORP.	COM	41586410	618	13479	SH	DEFINED	1,3,4	13479
HARTE HANKS INC.	COM	41619610	674	28839	SH	DEFINED	1,3,4	28839
HARTFORD FINANCIAL SVCS.	GCOM	4165151040318		632933	SH	DEFINED	1,3,4	632933
HASBRO, INC.	COM	4180561023774		1092711	SH	DEFINED	1,3,4	1092711
HAVERTY FURNITURE	COM	41959610	509	23920	SH	DEFINED	1,3,4	23920
HAWAIIAN ELECTRIC INDS	COM	41987010	682	13112	SH	DEFINED	1,3,4	13112
HEALTH CARE PROPERTIES	INVCOM	42191510	436	15400	SH	DEFINED	1,3,4	15400
HEALTH MANAGEMNT ASSOC.	COM	4219331017452		751884	SH	DEFINED	1,3,4	751884
HEALTHCARE REALTY TRUST, ICOM	COM	42194610	3369	78834	SH	DEFINED	1,3,4	78834
HEADWATERS, INC.	COM	42210P10	5935	231634	SH	DEFINED	1,3,4	231634
HEALTH CARE REIT INC.	COM	42217K10	8124	200116	SH	DEFINED	1,3,4	200116
HEALTH CARE REIT INC.	COM	42217K10	9214	226900	SH	DEFINED	2,3,4	226900
HEALTH NET, INC	COM	42222G10	935	37503	SH	DEFINED	1,3,4	37503
HEARST-ARGYLE TELEVISION	ICOM	42231710	7051	262130	SH	DEFINED	1,3,4	262130
HEARTLAND EXPRESS, INC.	COM	4223471018764		823684	SH	DEFINED	1,3,4	823684
HEIDRICK & STRUGGLES INTL.	COM	42281910	4829	201795	SH	DEFINED	1,3,4	201795
HEINZ (H.J.) CO.	COM	42307410	7993	214514.5	SH	DEFINED	1,3,4	214515
HELIX TECHNOLOGY CORP.	COM	42331910	683	28147	SH	DEFINED	1,3,4	28147
HELMERICH & PAYNE, INC.	COM	42345210	481	16566	SH	DEFINED	1,3,4	16566
HENRY (JACK) & ASSOCIATES	COM	42628110	567	29574	SH	DEFINED	1,3,4	29574
HERCULES, INC.	COM	42705610	8761	763787	SH	DEFINED	1,3,4	763787
HERLEY INDUSTRIES, INC.	COM	42739810	4622	245009	SH	DEFINED	1,3,4	245009
HERSHEY FOODS CORP.	COM	4278661017836		215311	SH	DEFINED	1,3,4	215311
HEWLETT-PACKARD CO.	COM	4282361043487		1904120	SH	DEFINED	1,3,4	1904120
HI-TECH PHARMACAL CO. INC.	COM	42840B10	4064	207848	SH	DEFINED	1,3,4	207848
HIBERNIA CORP. - CL A	COM	4286561031272		1331081	SH	DEFINED	1,3,4	1331081
HIGHLAND HOSPITALITY CORP	COM	43014110	271	23259	SH	DEFINED	1,3,4	23259
HIGHLAND HOSPITALITY CORP	COM	43014110	4032	343971	SH	DEFINED	2,3,4	343971
HIGHWOODS PROPERTIES, INC.	COM	43128410	460	17530	SH	DEFINED	1,3,4	17530
HILB ROGAL & HAMILTON CO.	COM	43129410	1481	38768	SH	DEFINED	1,3,4	38768
HILLENBRAND INDUSTRIES	COM	4315731026644		392408	SH	DEFINED	1,3,4	392408
HILTON HOTELS CORP.	COM	43284810	3734	229909	SH	DEFINED	1,3,4	229909
HILTON HOTELS CORP.	COM	43284810	1326	81600	SH	DEFINED	2,3,4	81600
HINDALCO INDUSTRIES LTD	14COM	43306410	1099	37826	SH	DEFINED	1,3,4	37826
HITACHI LTD	COM	43357850	109	1400	SH	DEFINED	1,3,4	1400
HOLOGIC INC.	COM	43644010	443	21765	SH	DEFINED	1,3,4	21765
HOME DEPOT, INC.	COM	4370761054829		1467716	SH	DEFINED	1,3,4	1467716
HOME PROPERTIES, INC.	COM	43730610	746	18300	SH	DEFINED	1,3,4	18300
HOME PROPERTIES, INC.	COM	43730610	6239	153163	SH	DEFINED	2,3,4	153163
HON INDUSTRIES, INC.	COM	4380921012153		327272	SH	DEFINED	1,3,4	327272
HONEYWELL INTERNATIONAL, ICOM	COM	4385161017645		521207	SH	DEFINED	1,3,4	521207
HOOPER HOLMES, INC.	COM	43910410	437	69865	SH	DEFINED	1,3,4	69865
HORACE MANN EDUCATORS	COM	44032710	222	14096	SH	DEFINED	1,3,4	14096
HORMEL FOODS CORP.	COM	44045210	1340	45755	SH	DEFINED	1,3,4	45755
HOSPITALITY PROPERTIES TR	COM	44106M10	2193	47271	SH	DEFINED	1,3,4	47271
HOST MARRIOTT CORP.	COM	44107P10	477	37275	SH	DEFINED	1,3,4	37275
HOST MARRIOTT CORP.	COM	44107P10	7283	570025	SH	DEFINED	2,3,4	570025
HOT TOPIC, INC.	COM	44133910	1366	51592	SH	DEFINED	1,3,4	51592

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HOUSTON EXPLORATION CO.	COM	4421201013679	305872	SH	DEFINED	1,3,4	305872
HOVNANIAN ENTERPRISES-A	COM	4424872012269	284312	SH	DEFINED	1,3,4	284312
HUBBELL, INC. - CL B	COM	44351020 792	19709	SH	DEFINED	1,3,4	19709
HUDSON RIVER BANCORP	COM	44412810 1148	55719	SH	DEFINED	1,3,4	55719
HUDSON UNITED BANCORP	COM	4441651028857	758256	SH	DEFINED	1,3,4	758256
HUFFY CORP.	COM	44435610 67	17434	SH	DEFINED	1,3,4	17434
HUGHES SUPPLY, INC.	COM	44448210 1688	32262	SH	DEFINED	1,3,4	32262
HUMANA, INC.	COM	44485910 1866	98151	SH	DEFINED	1,3,4	98151
HUMAN GENOME SCIENCES INC	COM	44490310 6037	481953	SH	DEFINED	1,3,4	481953
HUNT (JB) TRANSPRT SVCS, ICOM	44565810 4406	156360	SH	DEFINED	1,3,4	156360	
HUNTINGTON BANCSHARES, INCCOM	44615010 3116	140278	SH	DEFINED	1,3,4	140278	
HUTCHINSON TECHNOLOGY, INCCOM	44840710 787	28072	SH	DEFINED	1,3,4	28072	
HYDRIL	COM	44877410 646	24593	SH	DEFINED	1,3,4	24593
IDT CORP	COM	44894710 6599	332140	SH	DEFINED	1,3,4	332140
IDT CORP.	COM	44894730 9148	454128	SH	DEFINED	1,3,4	454128
HYPERION SOLUTIONS CORP.	COM	44914M10 5684	137254	SH	DEFINED	1,3,4	137254
HYUNDAI MOTOR CO.-144A	COM	44918770 289	12631	SH	DEFINED	1,3,4	12631
ICU MEDICAL, INC.	COM	44930G10 447	14719	SH	DEFINED	1,3,4	14719
IHOP CORP.	COM	44962310 790	22986	SH	DEFINED	1,3,4	22986
IMC GLOBAL, INC.	COM	44966910 546	37978	SH	DEFINED	1,3,4	37978
IMCO RECYCLING, INC.	COM	44968110 157	16607	SH	DEFINED	1,3,4	16607
IMS HEALTH, INC.	COM	4499341036256	1558966	SH	DEFINED	1,3,4	1558966
IRSA	COM	45004720 3559	358809	SH	DEFINED	1,3,4	358809
ISTAR FINANCIAL, INC.	COM	45031U1015199	359312	SH	DEFINED	1,3,4	359312
ITLA CAPITAL CORP	COM	45056510 394	8000	SH	DEFINED	1,3,4	8000
ITT EDUCATIONAL SERVICES,	COM	45068B10 471	15069	SH	DEFINED	1,3,4	15069
IBERIABANK CORP	COM	45082810 1189	20147	SH	DEFINED	1,3,4	20147
ITT INDUSTRIES, INC.	COM	4509111025710	336827	SH	DEFINED	1,3,4	336827
ICICI BANK LTD	COM	45104G10 2011	126284	SH	DEFINED	1,3,4	126284
IDACORP, INC.	COM	45110710 375	12591	SH	DEFINED	1,3,4	12591
IDEX CORP.	COM	45167R10 1542	35481	SH	DEFINED	1,3,4	35481
IDEXX LABS, INC.	COM	45168D1032376	569207	SH	DEFINED	1,3,4	569207
ILLINOIS TOOL WORKS, INC.	COM	4523081031341	395612	SH	DEFINED	1,3,4	395612
IMATION CORP.	COM	45245A10 436	11634	SH	DEFINED	1,3,4	11634
IMCLONE SYSTEMS	COM	45245W10 480	9447	SH	DEFINED	1,3,4	9447
IMAGISTICS INTL INC	COM	45247T10 8979	203787	SH	DEFINED	1,3,4	203787
IMMUCOR, INC.	COM	45252610 384	21224	SH	DEFINED	1,3,4	21224
IMPERIAL TOBACCO GROUP- ADCOM	45314210 122	2800	SH	DEFINED	1,3,4	2800	
INAMED CORP	COM	45323510 8696	163241	SH	DEFINED	1,3,4	163241
INCO, LTD.	COM	45325840 2088	60300	SH	DEFINED	1,3,4	60300
INDEPENDANCE COMMUNITY BANCOM	4534141033120	812842	SH	DEFINED	1,3,4	812842	
INDYMAC BANCORP, INC.	COM	45660710 6434	177269	SH	DEFINED	1,3,4	177269
INET TECHNOLOGIES, INC.	COM	45662V10 1411	113761	SH	DEFINED	1,3,4	113761
INFINITY PROPERTY & CASUALCOM	45665Q1015157	482239	SH	DEFINED	1,3,4	482239	
INFORMATICA CORP.	COM	45666Q10 2629	306000	SH	DEFINED	1,3,4	306000
INFORMATION HOLDINGS, INC.COM	45672710 468	22510	SH	DEFINED	1,3,4	22510	
ING GROEP NV	COM	45683710 142	6372	SH	DEFINED	1,3,4	6372
INGRAM MICRO, INC.	COM	45715310 1582	87420	SH	DEFINED	1,3,4	87420
INPUT/OUTPUT, INC.	COM	45765210 431	55258	SH	DEFINED	1,3,4	55258
INSIGHT ENTERPRISES, INC.	COM	45765U10 3994	207713	SH	DEFINED	1,3,4	207713
INSITUFORM TECNOL, INC. - COM	45766710 447	28528	SH	DEFINED	1,3,4	28528	
INSURANCE AUTO AUCTIONS, ICOM	45787510 182	12420	SH	DEFINED	1,3,4	12420	
INTEGRA LIFESCIENCES HOLDICOM	45798520 896	29275	SH	DEFINED	1,3,4	29275	
INTEGRATED DEVICE TECH, INCOM	45811810 524	34779	SH	DEFINED	1,3,4	34779	
INTEGRATED ELECTRICAL SERVCOM	45811E10 2097	186680	SH	DEFINED	1,3,4	186680	
INTEGRATED CIRCUIT SYSTEMSCOM	45811K20 598	23853	SH	DEFINED	1,3,4	23853	
INTEGRATED SILICON SOLUTIOCOM	45812P1010112	570258	SH	DEFINED	1,3,4	570258	
INTEL CORP.	COM	45814010144082	5297417	SH	DEFINED	1,3,4	5297417
INTER-TEL, INC.- SER A	COM	4583721010459	347887	SH	DEFINED	1,3,4	347887
INTERCONTINENTAL HOTELS GRCOM	45857310 102	11100	SH	DEFINED	1,3,4	11100	
INTERFACE, INC.- CI A	COM	45866510 443	55370	SH	DEFINED	1,3,4	55370
INTERMAGNETICS GENERAL CORCOM	45877110 1875	70877	SH	DEFINED	1,3,4	70877	

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INTERMET CORP.	COM	45881K10	122	27607	SH	DEFINED	1,3,4	27607
INTERNATIONAL BUSINESS MACCOM		4592001098546		1073012	SH	DEFINED	1,3,4	1073012
INTERNATIONAL FLAVORS&FRAGCOM		45950610	9357	263664	SH	DEFINED	1,3,4	263664
INTL GAME TECHNOLOGY	COM	4599021055963		1244813	SH	DEFINED	1,3,4	1244813
INTL MULTIFOODS CORP.	COM	46004310	518	20828	SH	DEFINED	1,3,4	20828
INTERNATIONAL PAPER CO.	COM	4601461012307		291303.00	SH	DEFINED	1,3,4	291303
INTL RECTIFIER CORP.	COM	4602541022771		495108	SH	DEFINED	1,3,4	495108
INT'L SPEEDWAY CORP.	COM	46033520	832	17559	SH	DEFINED	1,3,4	17559
INTERNET SECURITY SYSTEMS	COM	46060X10	287	16427	SH	DEFINED	1,3,4	16427
INTERPUBLIC GROUP OF COS.,	COM	4606901025201		1638966	SH	DEFINED	1,3,4	1638966
INTERSIL CORP.	COM	46069S10	1024	45843	SH	DEFINED	1,3,4	45843
INTERSTATE BAKERIES CP.	COM	46072H10	168	14798	SH	DEFINED	1,3,4	14798
INTRADO INC.	COM	46117A10	355	18358	SH	DEFINED	1,3,4	18358
INTUIT INC.	COM	4612021017862		397987	SH	DEFINED	1,3,4	397987
INVACARE CORP.	COM	46120310	6211	137621	SH	DEFINED	1,3,4	137621
INVESTMENT TECHNOLOGY GP,	COM	46145F10	770	50389	SH	DEFINED	1,3,4	50389
INVISION TECHNOLOGIES, INCCOM		46185110	907	18244	SH	DEFINED	1,3,4	18244
INVITROGEN CORP.	COM	46185R10	1298	18128	SH	DEFINED	1,3,4	18128
INVESTORS FINANCIAL SCVS	CCOM	46191510	903	21753	SH	DEFINED	1,3,4	21753
IONICS, INC.	COM	46221810	694	24343	SH	DEFINED	1,3,4	24343
BANK OF IRELAND	COM	46267Q10	139	2750	SH	DEFINED	1,3,4	2750
IRWN FINANCIAL CORP.	COM	46411910	818	30249	SH	DEFINED	1,3,4	30249
ISHARES MSCI JAPAN INDEX FCOM		46428684	394	36200	SH	DEFINED	1,3,4	36200
ISHARES MSCI HONG KONG INDCOM		46428687	2650	250000	SH	DEFINED	1,3,4	250000
ISHARES S&P 500 INDEX FUNDCOM		46428720	1497	13260	SH	DEFINED	1,3,4	13260
ISHARES MSCI EMERGING MKT COM		4642872330761		175290	SH	DEFINED	1,3,4	175290
ISHARES RUSSELL MIDCAP GROCOM		46428748	205	2660	SH	DEFINED	1,3,4	2660
ISHARES TRUST - S&P MIDCAPCOM		46428750	1665	13820	SH	DEFINED	1,3,4	13820
ISHARES COHEN & STEERS RLTCOM		46428756	1135	9600	SH	DEFINED	1,3,4	9600
ISHARES COHEN & STEERS RLTCOM		46428756	3475	29400	SH	DEFINED	2,3,4	29400
ISHARES RUSSELL 1000 VALUECOM		46428759	427	7150	SH	DEFINED	1,3,4	7150
ISHARES TR S&P MIDCAP GROCOM		46428760	206	1665	SH	DEFINED	1,3,4	1665
ISHARES TRUST-S&P SM-CAP 6COM		4642878014273		100460	SH	DEFINED	1,3,4	100460
ISHARES TRUST - S&P EUR 35COM		46428786	845	13000	SH	DEFINED	1,3,4	13000
ITRON, INC.	COM	46574110	411	22164	SH	DEFINED	1,3,4	22164
IVAX CORP.	COM	46582310	1474	64813	SH	DEFINED	1,3,4	64813
J & J SNACK FOODS CORP.	COM	46603210	426	9490	SH	DEFINED	1,3,4	9490
JDS UNIPHASE CORP.	COM	46612J10	3553	872341	SH	DEFINED	1,3,4	872341
JDA SOFTWARE GROUP, INC.	COM	46612K10	455	31264	SH	DEFINED	1,3,4	31264
JILL GROUP, INC.	COM	46618910	440	21466	SH	DEFINED	1,3,4	21466
JLG INDUSTRIES INC.	COM	46621010	674	46816	SH	DEFINED	1,3,4	46816
JP MORGAN CHASE & CO.	COM	46625H1085948		2048858	SH	DEFINED	1,3,4	2048858
JSC MMC NORILSK NICKEL	COM	46626D10	8926	118257	SH	DEFINED	1,3,4	118257
J2 GLOBAL COMMUNICATIONS,	COM	46626E20	562	24871	SH	DEFINED	1,3,4	24871
JABIL CIRCUIT INC.	COM	46631310	4508	153250	SH	DEFINED	1,3,4	153250
JACK IN THE BOX, INC.	COM	46636710	977	39129	SH	DEFINED	1,3,4	39129
JACOBS ENGINEERING GROUP	COM	46981410	822	18455	SH	DEFINED	1,3,4	18455
JAKKS PACIFIC INC.	COM	47012E10	404	27032	SH	DEFINED	1,3,4	27032
JANUS CAPITAL GROUP, INC.	COM	47102X10	2388	145719	SH	DEFINED	1,3,4	145719
JEFFERIES GROUP, INC.	COM	47231910	642	18173	SH	DEFINED	1,3,4	18173
JEFFERSON-PILOT CORP.	COM	47507010	4692	85404	SH	DEFINED	1,3,4	85404
JETBLUE AIRWAYS CORP.	COM	47714310	852	33678	SH	DEFINED	1,3,4	33678
JO-ANN STORES INC.	COM	47758P30	661	23512	SH	DEFINED	1,3,4	23512
JOHNSON & JOHNSON	COM	47816010138615		2732911	SH	DEFINED	1,3,4	2732911
JOHNSON CONTROLS, INC.	COM	47836610	6762	114293	SH	DEFINED	1,3,4	114293
JONES APPAREL GROUP INC	COM	48007410	2766	76492	SH	DEFINED	1,3,4	76492
JOURNAL COMMUNICATIONS, INCOM		48113010	2954	147675	SH	DEFINED	1,3,4	147675
JOY GLOBAL INC.	COM	48116510	6098	217224	SH	DEFINED	1,3,4	217224
JUNIPER NETWORKS, INC.	COM	48203R10	577	22204	SH	DEFINED	1,3,4	22204
KCS ENERGY, INC.	COM	48243420	9312	870193	SH	DEFINED	1,3,4	870193
KLA-TENCOR CORP.	COM	48248010	7066	140326	SH	DEFINED	1,3,4	140326
K-SWISS, INC. CLASS A	COM	48268610	934	38226	SH	DEFINED	1,3,4	38226

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KT&G CORP.-144A	COM	48268G10	945	83153	SH	DEFINED	1,3,4	83153
K2, INC.	COM	48273210	574	35786	SH	DEFINED	1,3,4	35786
KAMAN CORP. CLASS A	COM	48354810	361	24381	SH	DEFINED	1,3,4	24381
KANSAS CITY SOUTHERN	COM	48517030	930	66936	SH	DEFINED	1,3,4	66936
KAYDON CORP.	COM	48658710	837	30428	SH	DEFINED	1,3,4	30428
KEANE, INC.	COM	48666510	327	21136	SH	DEFINED	1,3,4	21136
KB HOME	COM	48666K1019592		242553	SH	DEFINED	1,3,4	242553
KEITHLEY INSTURMENTS, INC.	COM	48758410	351	17205	SH	DEFINED	1,3,4	17205
KELLOGG CO.	COM	48783610	9887	252074	SH	DEFINED	1,3,4	252074
KELLWOOD CO.	COM	4880441010402		265028	SH	DEFINED	1,3,4	265028
KELLY SERVICES, INC. -CI	ACOM	48815220	340	11474	SH	DEFINED	1,3,4	11474
KEMET CORP.	COM	48836010	406	28522	SH	DEFINED	1,3,4	28522
KENNAMETAL, INC.	COM	48917010	493	11963	SH	DEFINED	1,3,4	11963
KERR-MCGEE CORP.	COM	49238610	3166	61356	SH	DEFINED	1,3,4	61356
KEYCORP	COM	49326710	7698	254130	SH	DEFINED	1,3,4	254130
KEYSPAN CORP.	COM	49337W10	3679	96303	SH	DEFINED	1,3,4	96303
KEYSTONE PROPERTY TRUST	COM	49359610	1098	45200	SH	DEFINED	1,3,4	45200
KILROY REALTY CORP.	COM	49427F10	1072	30245	SH	DEFINED	1,3,4	30245
KIMBERLY-CLARK CORP.	COM	4943681021773		345001	SH	DEFINED	1,3,4	345001
KIMCO REALTY CORP.	COM	49446R1052898		1037720	SH	DEFINED	1,3,4	1037720
KIMCO REALTY CORP.	COM	49446R1023863		468100	SH	DEFINED	2,3,4	468100
KINDER MORGAN, INC.	COM	49455P10	6665	105683	SH	DEFINED	1,3,4	105683
KINETIC CONCEPTS INC	COM	49460W20	465	10375	SH	DEFINED	1,3,4	10375
KING PHARMACEUTICALS, INC.	COM	49558210	2474	147067	SH	DEFINED	1,3,4	147067
KIRBY CORP.	COM	49726610	888	26153	SH	DEFINED	1,3,4	26153
KNIGHT-RIDDER, INC.	COM	4990401014021		191365	SH	DEFINED	1,3,4	191365
KNIGHT TRANSPORTATION, INCCOM	49906410	971		40451	SH	DEFINED	1,3,4	40451
KOHL'S CORP.	COM	50025510	9972	206214	SH	DEFINED	1,3,4	206214
KONINKLIJKE PHILIPS ELEC.	COM	50047230	151	5227	SH	DEFINED	1,3,4	5227
KOOKMIN BANK	COM	50049M10	77	1888	SH	DEFINED	1,3,4	1888
KOPIN CORP	COM	50060010	438	75544	SH	DEFINED	1,3,4	75544
KORN/FERRY INTERNATIONAL	COM	50064320	5355	334787	SH	DEFINED	1,3,4	334787
KRISPY KREME DOUGHNUTS, INCOM	50101410	692		20131	SH	DEFINED	1,3,4	20131
KROGER CO., THE	COM	50104410	7521	452320	SH	DEFINED	1,3,4	452320
KROLL, INC.	COM	50104910	1214	45063	SH	DEFINED	1,3,4	45063
KRONOS INC.	COM	50105210	1081	33330	SH	DEFINED	1,3,4	33330
KULICKE & SOFFA	COM	50124210	643	54617	SH	DEFINED	1,3,4	54617
LNR PROPERTY CORP	COM	50194010	1142	21312	SH	DEFINED	1,3,4	21312
LSI LOGIC CORP.	COM	50216110	2150	229692	SH	DEFINED	1,3,4	229692
LTX CORP.	COM	50239210	295	19633	SH	DEFINED	1,3,4	19633
L-3 COMMUNICATIONS HOLDINGCOM	50242410	2068		34758	SH	DEFINED	1,3,4	34758
LA-Z-BOY, INC.	COM	50533610	1236	56702	SH	DEFINED	1,3,4	56702
LABOR READY, INC.	COM	50540120	599	44408	SH	DEFINED	1,3,4	44408
LABONE, INC.	COM	50540L10	374	12300	SH	DEFINED	1,3,4	12300
LABRANCHE & CO., INC.	COM	50544710	222	19729	SH	DEFINED	1,3,4	19729
LACLEDE GROUP INC.	COM	50559710	624	20649	SH	DEFINED	1,3,4	20649
LAM RESEARCH CORP.	COM	51280710	4075	161636	SH	DEFINED	1,3,4	161636
LAMAR ADVERTISING CO.	COM	51281510	1476	36728	SH	DEFINED	1,3,4	36728
STATE BK OF INDIA	COM	5131091	937	24306	SH	DEFINED	1,3,4	24306
LANCASTER COLONY CORP.	COM	51384710	9894	244865	SH	DEFINED	1,3,4	244865
LANCE, INC.	COM	51460610	514	31440	SH	DEFINED	1,3,4	31440
LANDAMERICA FINANCIAL GROUCCOM	51493610	3420		75582	SH	DEFINED	1,3,4	75582
LANDRYS RESTAURANTS	COM	51508L10	888	29700	SH	DEFINED	1,3,4	29700
LANDSTAR SYSTEM, INC.	COM	51509810	1305	32008	SH	DEFINED	1,3,4	32008
LASALLE HOTEL PROPERTIES	COM	51794210	7488	317202	SH	DEFINED	1,3,4	317202
LASALLE HOTEL PROPERTIES	COM	51794210	6229	263900	SH	DEFINED	2,3,4	263900
LATTICE SEMICONDUCTOR CORPCOM	51841510	321		37209	SH	DEFINED	1,3,4	37209
LAWSON PRODUCTS	COM	52077610	333	10240	SH	DEFINED	1,3,4	10240
LEAR CORP.	COM	5218651017680		285305	SH	DEFINED	1,3,4	285305
LEE ENTERPRISES	COM	52376810	668	14829	SH	DEFINED	1,3,4	14829
LEGGETT & PLATT, INC.	COM	52466010	2756	116212	SH	DEFINED	1,3,4	116212
LEGG MASON, INC.	COM	5249011020550		221529	SH	DEFINED	1,3,4	221529

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LEHMAN BROTHERS HOLDINGS, COM	5249081031979	385931	SH	DEFINED	1,3,4	385931
LENNAR CORP. COM	52605710 4251	78613	SH	DEFINED	1,3,4	78613
LENNOX INTERNATIONAL, INC.COM	52610710 1178	63426	SH	DEFINED	1,3,4	63426
LEUCADIA NATIONAL CORP COM	5272881022581	423989	SH	DEFINED	1,3,4	423989
LEXINGTON GENETICS, INC. COM	52887210 9171	1462970	SH	DEFINED	1,3,4	1462970
LEXINGTON CORPORATE PPTYS COM	52904310 2227	102188	SH	DEFINED	1,3,4	102188
LEXMARK INTERNATIONAL, INCCOM	5297711058828	639525	SH	DEFINED	1,3,4	639525
LIBBEY, INC. COM	52989810 380	14657	SH	DEFINED	1,3,4	14657
LIBERTY MEDIA GROUP COM	5307181032174	2938243	SH	DEFINED	1,3,4	2938243
LIBERTY PROPERTY TRUST COM	53117210 1243	27588	SH	DEFINED	1,3,4	27588
LIFEPPOINT HOSPITALS, INC. COM	53219L10 402	12437	SH	DEFINED	1,3,4	12437
LIGAND PHARMACEUTICALS, INCOM	53220K2013789	686051	SH	DEFINED	1,3,4	686051
LILLY (ELI) & CO. COM	5324571046467	694550	SH	DEFINED	1,3,4	694550
LIMITED BRANDS, INC. COM	53271610 5677	283738	SH	DEFINED	1,3,4	283738
LIN TV CORP. COM	53277410 1733	72930	SH	DEFINED	1,3,4	72930
LINCARE HOLDINGS, INC. COM	5327911017290	550275	SH	DEFINED	1,3,4	550275
LINCOLN NATIONAL CORP. COM	5341871036044	761639	SH	DEFINED	1,3,4	761639
LINDSAY MANUFACTURING CO. COM	53555510 304	12677	SH	DEFINED	1,3,4	12677
LINEAR TECHNOLOGIES CORP. COM	5356781028849	779412	SH	DEFINED	1,3,4	779412
LINENS N THINGS, INC. COM	53567910 4090	115411	SH	DEFINED	1,3,4	115411
LION BIOSCIENCE COM	53619110 126	59192	SH	DEFINED	3,4	59192
LITTELFUSE, INC. COM	53700810 5654	151931	SH	DEFINED	1,3,4	151931
LIZ CLAIBORNE, INC. COM	53932010 2428	66072	SH	DEFINED	1,3,4	66072
LOCAL FINANCIAL CORP. COM	53955310 2585	118617	SH	DEFINED	1,3,4	118617
LOCKHEED MARTIN CORP. COM	5398301012479	273444	SH	DEFINED	1,3,4	273444
LOEWS CORP. COM	5404241021822	369508	SH	DEFINED	1,3,4	369508
LONE STAR STEAKHOUSE SALOOCOM	54230710 667	22792	SH	DEFINED	1,3,4	22792
LONE STAR TECHNOLOGIES, INCOM	54231210 549	30876	SH	DEFINED	1,3,4	30876
LONGS DRUG STORES CORP. COM	54316210 231	12365	SH	DEFINED	1,3,4	12365
LONGVIEW FIBRE CO. COM	54321310 188	16853	SH	DEFINED	1,3,4	16853
LOUISIANA PACIFIC CORP. COM	54634710 3042	117973	SH	DEFINED	1,3,4	117973
LOWE'S COMPANIES, INC. COM	5486611027326	486832	SH	DEFINED	1,3,4	486832
LUBRIZOL CORP. COM	54927110 536	17024	SH	DEFINED	1,3,4	17024
LUCENT TECHNOLOGIES, INC. COM	5494631010642	2588632	SH	DEFINED	1,3,4	2588632
LYDALL, INC. COM	55081910 181	17525	SH	DEFINED	1,3,4	17525
LYONDELL CHEMICAL CO. COM	55207810 866	58350	SH	DEFINED	1,3,4	58350
M & T BANK CORPORATION COM	55261F1034485	383792	SH	DEFINED	1,3,4	383792
MAF BANCORP INC. COM	55261R10 3182	73218	SH	DEFINED	1,3,4	73218
MBIA, INC. COM	55262C10 5515	87910	SH	DEFINED	1,3,4	87910
MBNA CORP. COM	55262L1038514	1393879	SH	DEFINED	1,3,4	1393879
MB FINANCIAL, INC. COM	55264U10 1792	45872	SH	DEFINED	1,3,4	45872
MDC HOLDINGS, INC. COM	55267610 3416	48801	SH	DEFINED	1,3,4	48801
MDU RESOURCES GROUP, INC. COM	5526901023713	1009619	SH	DEFINED	1,3,4	1009619
MFA MORTGAGE INVESTMENTS, COM	55272X10 1324	131257	SH	DEFINED	1,3,4	131257
MGIC INVESTMENT CORP. (WISCOM)	55284810 3867	60124	SH	DEFINED	1,3,4	60124
MGI PHARMA, INC. COM	55288010 6354	103735	SH	DEFINED	1,3,4	103735
M/I HOMES, INC. COM	55305B10 8598	181904	SH	DEFINED	1,3,4	181904
MKS INSTRUMENTS, INC. COM	55306N10 3798	158132	SH	DEFINED	1,3,4	158132
MPS GROUP, INC. COM	55340910 382	34456	SH	DEFINED	1,3,4	34456
MRO SOFTWARE, INC. COM	55347W10 309	26727	SH	DEFINED	1,3,4	26727
MSC.SOFTWARE CORPORATION COM	55353110 1469	166900	SH	DEFINED	1,3,4	166900
MTS SYSTEMS CORPORATION COM	55377710 1854	67016	SH	DEFINED	1,3,4	67016
MACDERMID, INC. COM	5542731010963	311513	SH	DEFINED	1,3,4	311513
MACERICH CO. COM	5543821031601	586290	SH	DEFINED	1,3,4	586290
MACERICH CO. COM	55438210 5170	95900	SH	DEFINED	2,3,4	95900
MACK-CALI REALTY CORP. COM	55448910 1250	27825	SH	DEFINED	1,3,4	27825
MACROVISION CORP COM	55590410 3460	185351	SH	DEFINED	1,3,4	185351
MACROMEDIA, INC. COM	55610010 2498	124456	SH	DEFINED	1,3,4	124456
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 109	1375	SH	DEFINED	1,3,4	1375
MAGNETEK, INC. COM	55942410 233	30702	SH	DEFINED	1,3,4	30702

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MAGUIRE PROPERTIES INC.	COM	55977510	696	27200	SH	DEFINED	1,3,4	27200
MAIN STREET ATHLETIC CLUBS	COM	55990310	0	2684	SH	DEFINED	3,4	2684
MAIN STREET ATHLETIC CLUBS	COM	55990312	0	2684	SH	DEFINED	3,4	2684
MAIN STREET ATHLETIC CLUBS	COM	55990314	0	2684	SH	DEFINED	3,4	2684
MANDALAY RESORT GROUP	COM	5625671010640		185812	SH	DEFINED	1,3,4	185812
MANHATTAN ASSOCIATES, INC.	COM	56275010	898	32297	SH	DEFINED	1,3,4	32297
MANITOWOC CO.	COM	56357110	845	28652	SH	DEFINED	1,3,4	28652
MANOR CARE, INC.	COM	56405510	1926	54500	SH	DEFINED	1,3,4	54500
MANPOWER, INC. WI	COM	56418H10	1364	29233	SH	DEFINED	1,3,4	29233
MANTECH INTERNATIONAL CORP	COM	56456310	708	34563	SH	DEFINED	1,3,4	34563
MANUGISTICS, INC.	COM	56501110	2478	361830	SH	DEFINED	1,3,4	361830
MAPINFO CORP	COM	56510510	265	20966	SH	DEFINED	1,3,4	20966
MARATHON OIL CORP.	COM	5658491027788		825277	SH	DEFINED	1,3,4	825277
MARCUS CORP.	COM	56633010	557	32033	SH	DEFINED	1,3,4	32033
MARSH & MCLENNAN COS., INCCOM	COM	5717481014898		321885	SH	DEFINED	1,3,4	321885
MARSHALL & IISLEY CORP.	COM	5718341042841		1132989	SH	DEFINED	1,3,4	1132989
MARRIOTT INTERNATIONAL, INCOM	COM	5719032013140		308721	SH	DEFINED	1,3,4	308721
MARTIN MARIETTA MATERIALS	COM	57328410	7186	155721	SH	DEFINED	1,3,4	155721
MASCO CORP.	COM	5745991019180		630456	SH	DEFINED	1,3,4	630456
HON HAI PRECISION-Reg S	COM	5758218	362	36824	SH	DEFINED	1,3,4	36824
MASSEY ENERGY CO,	COM	57620610	1795	81245	SH	DEFINED	1,3,4	81245
MASTEC, INC.	COM	57632310	9681	1022100	SH	DEFINED	1,3,4	1022100
MATERIAL SCIENCES CORP	COM	57667410	167	15380	SH	DEFINED	1,3,4	15380
MATRIX SERVICE CO	COM	57685310	1681	124220	SH	DEFINED	1,3,4	124220
MATSUSHITA ELEC IND	COM	57687920	159	10350	SH	DEFINED	1,3,4	10350
MATTEL, INC.	COM	5770811018679		1012870	SH	DEFINED	1,3,4	1012870
MAXIM INTEGRATED PRODUCTS	COM	57772K1023867		506870	SH	DEFINED	1,3,4	506870
MAY DEPARTMENT STORES CO.	COM	57777810	6866	198493	SH	DEFINED	1,3,4	198493
MAVERICK TUBE CORP	COM	57791410	3944	167535	SH	DEFINED	1,3,4	167535
MAXIMUS, INC.	COM	57793310	824	23603	SH	DEFINED	1,3,4	23603
MAYTAG CORP.	COM	57859210	1504	47561	SH	DEFINED	1,3,4	47561
MCCLATCHY CO	COM	57948910	3884	54660	SH	DEFINED	1,3,4	54660
MCCORMICK & CO.	COM	5797802028175		840580	SH	DEFINED	1,3,4	840580
MCDATA CORPORATION-A	COM	58003120	273	38592	SH	DEFINED	1,3,4	38592
MCDATA CORP.	COM	58003120	0	44	SH	DEFINED	3,4	44
MCDONALDS CORP.	COM	5801351041370		1447995	SH	DEFINED	1,3,4	1447995
MCGRAW-HILL, INC.	COM	5806451010143		133172	SH	DEFINED	1,3,4	133172
MCKESSON CORP.	COM	58155Q10	5299	176221	SH	DEFINED	1,3,4	176221
MCLEOD USA, INC. - ESCROW	COM	58226699	0	5131325	SH	DEFINED	1,3,4	5131325
MEADE INSTRUMENTS CORP.	COM	58306210	86	21551	SH	DEFINED	1,3,4	21551
MEADWESTVACO CORP.	COM	58333410	3441	121765	SH	DEFINED	1,3,4	121765
MEDCO HEALTH SOLUTIONS, INCOM	COM	58405U10	5580	164211.99	SH	DEFINED	1,3,4	164212
MEDIA GENERAL - CLASS A	COM	5844041017692		262984	SH	DEFINED	1,3,4	262984
MEDICIS PHARMACEUTICAL-CL	COM	58469030	2399	59971	SH	DEFINED	1,3,4	59971
MEDIMMUNE, INC.	COM	5846991017763		769632	SH	DEFINED	1,3,4	769632
MEDTRONIC, INC.	COM	5850551063527		1330359	SH	DEFINED	1,3,4	1330359
MELLON FINANCIAL CORP.	COM	58551A10	8162	260853	SH	DEFINED	1,3,4	260853
MEMBERWORKS, INC.	COM	58600210	388	11144	SH	DEFINED	1,3,4	11144
MENS WEARHOUSE, INC., (THECOM	COM	58711810	2836	106628	SH	DEFINED	1,3,4	106628
MENTOR CORP.	COM	58718810	1422	47207	SH	DEFINED	1,3,4	47207
MENTOR GRAPHICS CORP.	COM	58720010	400	22500	SH	DEFINED	1,3,4	22500
MERCANTILE BANKSHARES CORP	COM	58740510	1126	26270	SH	DEFINED	1,3,4	26270
MERCK & CO., INC.	COM	5893311062520		1414792	SH	DEFINED	1,3,4	1414792
MERCURY COMPUTER SYSTEMS,	COM	58937810	582	22840	SH	DEFINED	1,3,4	22840
MERCURY GENERAL CORP	COM	5894001014150		283415	SH	DEFINED	1,3,4	283415
MERCURY INTERACTIVE CORP.	COM	58940510	2442	54513	SH	DEFINED	1,3,4	54513
MEREDITH CORP.	COM	58943310	2830	55995	SH	DEFINED	1,3,4	55995
MERIDIAN BROTHERS INC.	COM	58958410	1196	117340	SH	DEFINED	1,3,4	117340
MERIDIAN RESOURCE CORP	COM	58977Q10	7247	1203426	SH	DEFINED	1,3,4	1203426
MERIT MEDICAL SYSTEMS INC	COM	58988910	7289	336841.32	SH	DEFINED	1,3,4	336841
MERIDIAN GOLD INC	COM	58997510	1255	102830	SH	DEFINED	1,3,4	102830
MERITAGE CORP COM	COM	59001A10	1051	14146	SH	DEFINED	1,3,4	14146

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MERRILL LYNCH & CO., INC.	COM	5901881075652	1270277	SH	DEFINED	1,3,4	1270277
MESA AIR GROUP, INC.	COM	59047910 2483	300661	SH	DEFINED	1,3,4	300661
METAL MANAGEMENT INC	COM	59109720 2003	54550	SH	DEFINED	1,3,4	54550
METHODE ELECTRONICS	COM	59152020 5185	401739	SH	DEFINED	1,3,4	401739
METLIFE, INC.	COM	59156R1017916	502163	SH	DEFINED	1,3,4	502163
METRO-GOLDWYN-MAYER INC.	COM	59161010 571	32836	SH	DEFINED	1,3,4	32836
MICHAELS STORES, INC.	COM	5940871016798	345496	SH	DEFINED	1,3,4	345496
MICREL, INC.	COM	59479310 8521	638460	SH	DEFINED	1,3,4	638460
MICROS SYSTEMS, INC.	COM	59490110 4548	100756	SH	DEFINED	1,3,4	100756
MICROSOFT CORP.	COM	59491810220125	8816058	SH	DEFINED	1,3,4	8816058
MICROCHIP TECHNOLOGY, INC.	COM	59501710 3442	129624	SH	DEFINED	1,3,4	129624
MICROMUSE INC.	COM	59509410 2590	331802	SH	DEFINED	1,3,4	331802
MICRON TECHNOLOGY	COM	59511210 6164	368939	SH	DEFINED	1,3,4	368939
MICROSEMI CORP	COM	5951371012875	941096	SH	DEFINED	1,3,4	941096
MID-AMERICA APT CMNTYS INCCOM	59522J10 1117	30100	SH	DEFINED	1,3,4	30100	
MIDAS, INC.	COM	59562610 318	16409	SH	DEFINED	1,3,4	16409
MIDWAY GAMES, INC.	COM	59814810 434	60291	SH	DEFINED	1,3,4	60291
MILACRON, INC.	COM	59870910 134	37548	SH	DEFINED	1,3,4	37548
MILLENNIUM PHARMACTCLS, INCOM	5999021010737	635224	SH	DEFINED	1,3,4	635224	
MILLER (HERMAN), INC.	COM	60054410 640	24025	SH	DEFINED	1,3,4	24025
MILLIPORE CORP.	COM	60107310 1545	30031	SH	DEFINED	1,3,4	30031
MILLS CORP.	COM	60114810 9746	182870	SH	DEFINED	1,3,4	182870
MILLS CORP.	COM	6011481014602	274000	SH	DEFINED	2,3,4	274000
MINERALS TECHNOLOGIES, INCCOM	6031581013915	243675	SH	DEFINED	1,3,4	243675	
ZHEJIANG SOUTHEAST ELECTRICOM	6045641 163	199996	SH	DEFINED	1,3,4	199996	
MISSION WEST PROPERTIES	COM	60520310 1762	132942	SH	DEFINED	1,3,4	132942
LIGHTHOUSE COMMUNICATIONS,COM	606600\$\$ 0	150000	SH	DEFINED	3,4	150000	
MINERALS TECHNOLOGIES, INCCOM	6031581013915	243675	SH	DEFINED	1,3,4	243675	
ZHEJIANG SOUTHEAST ELECTRICOM	6045641 163	199996	SH	DEFINED	1,3,4	199996	
MISSION WEST PROPERTIES	COM	60520310 1762	132942	SH	DEFINED	1,3,4	132942
LIGHTHOUSE COMMUNICATIONS,COM	606600\$\$ 0	150000	SH	DEFINED	3,4	150000	
MITSUBISHI CORP.	COM	60676930 324	13710	SH	DEFINED	1,3,4	13710
MITSUBISHI TOKYO FINL GROUCOM	60681610 169	17000	SH	DEFINED	1,3,4	17000	
MOBIUS MANAGEMENT SYSTEMS	COM	60692510 2973	325514	SH	DEFINED	1,3,4	325514
MOBILE MINI INC	COM	60740F10 265	15473	SH	DEFINED	1,3,4	15473
MODINE MANUFACTURING CO.	COM	60782810 290	11323	SH	DEFINED	1,3,4	11323
MOHAWK INDUSTRIES, INC.	COM	6081901029847	362374	SH	DEFINED	1,3,4	362374
MOLEX, INC.	COM	60855410 6951	228708	SH	DEFINED	1,3,4	228708
MONACO COACH CORP.	COM	60886R10 841	31373.5	SH	DEFINED	1,3,4	31374
MONRO MUFFLER BRAKE INC.	COM	61023610 1651	66037	SH	DEFINED	1,3,4	66037
MONSANTO	COM	61166W1047069	1283667	SH	DEFINED	1,3,4	1283667
MONSTER WORLDWIDE, INC.	COM	61174210 1790	68416	SH	DEFINED	1,3,4	68416
MONY GROUP INC.	COM	61533710 490	15568	SH	DEFINED	1,3,4	15568
MOODY'S CORP.	COM	6153691027504	388517	SH	DEFINED	1,3,4	388517
MOOG INC	COM	6153942010038	294161	SH	DEFINED	1,3,4	294161
MORGAN STANLEY	COM	6174464452393	914317	SH	DEFINED	1,3,4	914317
DAIRY FARM INTL.	COM	6180274 3429	1741500	SH	DEFINED	1,3,4	1741500
MOTOROLA, INC.	COM	6200761025023	1421893	SH	DEFINED	1,3,4	1421893
MOVIE GALLERY, INC.	COM	6245811011285	575819	SH	DEFINED	1,3,4	575819
INTERWAVE COMMUNICATION	COM	6246HMS0 2	500.2	SH	DEFINED	3,4	500
MUELLER INDUSTRIES	COM	62475610 1282	37652	SH	DEFINED	1,3,4	37652
MULTIMEDIA GAMES, INC.	COM	62545310 1883	76088	SH	DEFINED	1,3,4	76088
MURPHY OIL CORP.	COM	62671710 1907	30308	SH	DEFINED	1,3,4	30308
MYERS INDUSTRIES, INC.	COM	62846410 401	32509	SH	DEFINED	1,3,4	32509
MYKROLIS CORPORATION	COM	62852P10 7372	516928	SH	DEFINED	1,3,4	516928
MYLAN LABORATORIES, INC.	COM	6285301014864	653931	SH	DEFINED	1,3,4	653931
NBTY, INC.	COM	62878210 6663	179178	SH	DEFINED	1,3,4	179178
NCO GROUP INC.	COM	62885810 3891	166343	SH	DEFINED	1,3,4	166343
NCR CORP.	COM	62886E1020119	456603	SH	DEFINED	1,3,4	456603
NTL INC.	COM	62940M1014853	249854	SH	DEFINED	1,3,4	249854
NUI CORP.	COM	62943110 293	17277	SH	DEFINED	1,3,4	17277
NVR, INC.	COM	62944T10 3233	7027	SH	DEFINED	1,3,4	7027
ELEC & ELTEK INTERNATIONALCOM	6298188 354	115000	SH	DEFINED	1,3,4	115000	
NASH FINCH CO.	COM	63115810 310	13048	SH	DEFINED	1,3,4	13048
AG WASTE RECOVERY SYSTEMS	COM	63150000 125	56819	SH	DEFINED	3,4	56819
NATIONAL CITY CORP.	COM	6354051015926	447771	SH	DEFINED	1,3,4	447771

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NATIONAL COMMERCE FINANCIACOM	63545P10	1936	67636	SH	DEFINED	1,3,4	67636
NATIONAL FUEL GAS CO.	COM 63618010	664	26981	SH	DEFINED	1,3,4	26981
NATIONAL GRID TRANSCO PLC	COM 63627410	2701	67145	SH	DEFINED	1,3,4	67145
NATIONAL INSTRUMENTS CORP.COM	63651810	811	25825	SH	DEFINED	1,3,4	25825
NATIONAL-OILWELL, INC.	COM 63707110	796	28065	SH	DEFINED	1,3,4	28065
NATIONAL PRESTO INDS., INCCOM	63721510	286	7351	SH	DEFINED	1,3,4	7351
NATIONAL SEMICONDUCTOR CORCOM	6376401011407		256721	SH	DEFINED	1,3,4	256721
NAVIGATORS GROUP, INC.	COM 63890410	6587	228931	SH	DEFINED	1,3,4	228931
NATURES SUNSHINE PRODS, INCOM	63902710	222	15034	SH	DEFINED	1,3,4	15034
NAUTILUS GROUP, INC.	COM 63910B10	554	35155	SH	DEFINED	1,3,4	35155
NAVISTAR INTERNATIONAL CORCOM	63934E10	4771	103995	SH	DEFINED	1,3,4	103995
NDCHEALTH CORP.	COM 63948010	1042	38500	SH	DEFINED	1,3,4	38500
NEIMAN MARCUS GROUP, INC.-COM	6402042031521		584310	SH	DEFINED	1,3,4	584310
NELSON (THOMAS), INC.	COM 64037610	424	15568	SH	DEFINED	1,3,4	15568
NETWORK ASSOCIATES INC.	COM 64093810	961	53267	SH	DEFINED	1,3,4	53267
NESTLE SA	COM 64106940	290	4573	SH	DEFINED	1,3,4	4573
NETEGRITY, INC.	COM 64110P10	341	40555	SH	DEFINED	1,3,4	40555
NETWORK EQUIPMENT TECH, INCOM	64120810	261	25860	SH	DEFINED	1,3,4	25860
NETWORK APPLIANCE, INC.	COM 64120L10	6947	323965	SH	DEFINED	1,3,4	323965
NEUROCRINEBIOSCIENCES, INCCOM	64125C10	1970	33330	SH	DEFINED	1,3,4	33330
NEW CENTURY FINANCIAL CORPCOM	64352D1014168		291667	SH	DEFINED	1,3,4	291667
NEW ENGLAND BUSINESS SVC.,COM	64387210	482	14340	SH	DEFINED	1,3,4	14340
NEW JERSEY RESOURCES	COM 64602510	9296	245971	SH	DEFINED	1,3,4	245971
NEW PLAN EXCEL REALTY TRUSCOM	64805310	1960	71731	SH	DEFINED	1,3,4	71731
NEW YORK COMMUNITY BANCORPCOM	64944510	3056	89135.003	SH	DEFINED	1,3,4	89135
NEW YORK TIMES CO.	COM 65011110	4044	91546	SH	DEFINED	1,3,4	91546
NEWCASTLE INVESTMENT CORP.COM	65105M1017876		530505	SH	DEFINED	1,3,4	530505
NEWELL RUBBERMAID, INC.	COM 65122910	3853	166140	SH	DEFINED	1,3,4	166140
NEWFIELD EXPLORATION CO.	COM 65129010	2448	51065	SH	DEFINED	1,3,4	51065
NEWMONT MINING CORP. (HOLDCOM	6516391041206		883700	SH	DEFINED	1,3,4	883700
NEWPORT CORP.	COM 65182410	216	12867	SH	DEFINED	1,3,4	12867
NEWS CORP LTD.	COM 6524877014474		402104	SH	DEFINED	1,3,4	402104
NEWTEK CAPITAL, INC.	COM 65252610	780	149909	SH	DEFINED	3,4	149909
WANT WANT HOLDINGS LTD	COM 6526469	1422	1120000	SH	DEFINED	1,3,4	1120000
NEXTEL COMMS	COM 65332V1045085		1823297	SH	DEFINED	1,3,4	1823297
NICOR, INC.	COM 65408610	937	26665	SH	DEFINED	1,3,4	26665
NIKE, INC.	COM 6541061013041		167475	SH	DEFINED	1,3,4	167475
99 CENTS ONLY STORES	COM 65440K10	577	23786	SH	DEFINED	1,3,4	23786
NIPPON TELEGRAPH &TELE	COM 65462410	102	3600	SH	DEFINED	1,3,4	3600
NISOURCE, INC.	COM 65473P10	3371	158912	SH	DEFINED	1,3,4	158912
NISSAN MOTOR CO LTD	COM 65474440	406	18390	SH	DEFINED	1,3,4	18390
NOKIA CORP.	COM 6549022017378		856963	SH	DEFINED	1,3,4	856963
NOBLE ENERGY, INC.	COM 6550441012770		271167	SH	DEFINED	1,3,4	271167
NOMURA HOLDINGS, INC.	COM 65535H20	209	11430	SH	DEFINED	1,3,4	11430
NORDSON CORP.	COM 65566310	2491	66447	SH	DEFINED	1,3,4	66447
NORDSTROM, INC.	COM 65566410	4131	103396	SH	DEFINED	1,3,4	103396
NORFOLK SOUTHERN CORP.	COM 65584410	5226	236736	SH	DEFINED	1,3,4	236736
NORTEL NETWORKS CORP NEW	COM 65656810	1944	327098	SH	DEFINED	1,3,4	327098
NORTH FORK BANCORPORATION,COM	6594241057146		1350184	SH	DEFINED	1,3,4	1350184
NORTHEAST UTILITIES	COM 66439710	782	42025	SH	DEFINED	1,3,4	42025
NORTHERN TRUST CORP.	COM 66585910	6229	133589	SH	DEFINED	1,3,4	133589
NORTHROP GRUMMAN CORP.	COM 6668071011127		113120	SH	DEFINED	1,3,4	113120
NORTHWEST NATURAL GAS CO.	COM 66765510	3846	123084	SH	DEFINED	1,3,4	123084
NOVARTIS AG	COM 66987V10	342	8044	SH	DEFINED	1,3,4	8044
NOVELL, INC.	COM 67000610	2594	227933	SH	DEFINED	1,3,4	227933
NOVELLUS SYSTEMS INC.	COM 67000810	2952	92837	SH	DEFINED	1,3,4	92837
NOVEN PHARMACEUTICALS, INCCOM	67000910	523	24286	SH	DEFINED	1,3,4	24286
NVO-NORDISK A/S	COM 67010020	75	1600	SH	DEFINED	1,3,4	1600
NSTAR	COM 67019E10	888	17499	SH	DEFINED	1,3,4	17499
NUCOR CORP.	COM 67034610	2911	47401	SH	DEFINED	1,3,4	47401
NUEVO ENERGY CO.	COM 6705091014699		451548	SH	DEFINED	1,3,4	451548
NVIDIA CORP.	COM 67066G10	2601	98189	SH	DEFINED	1,3,4	98189

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NYFIX, INC.	COM	67071210	178	34272	SH	DEFINED	1,3,4	34272
O CAHRLAYS, INC.	COM	67082310	417	22821	SH	DEFINED	1,3,4	22821
OGE ENERGY, CORP.	COM	67083710	7718	291881	SH	DEFINED	1,3,4	291881
OM GROUP, INC.	COM	67087210	4867	160166	SH	DEFINED	1,3,4	160166
NUVEEN INVESTMENTS, INC.	COM	67090F1012910		463476	SH	DEFINED	1,3,4	463476
OCCIDENTAL PETROLEUM CORP.	COM	6745991036849		800285	SH	DEFINED	1,3,4	800285
OCEANEERING INTERNATIONAL	COM	67523210	797	26205	SH	DEFINED	1,3,4	26205
OCTEL CORP. COM.	COM	67572710	2003	67070	SH	DEFINED	1,3,4	67070
ODYSSEY HEALTHCARE INC.	COM	67611V10	738	39132	SH	DEFINED	1,3,4	39132
OFFICE DEPOT, INC.	COM	67622010	3539	188029	SH	DEFINED	1,3,4	188029
OFFSHORE LOGISTICS	COM	67625510	5186	225004	SH	DEFINED	1,3,4	225004
OHIO CASUALTY CORP.	COM	67724010	400	20105	SH	DEFINED	1,3,4	20105
LUKOIL HOLDING	COM	67786210	8384	67473	SH	DEFINED	1,3,4	67473
OLD DOMINION FREIGHT LINE	COM	67958010	1739	51620	SH	DEFINED	1,3,4	51620
OLD REPUBLIC INTL, CORP.	COM	68022310	1470	59819	SH	DEFINED	1,3,4	59819
OLIN, CORP.	COM	68066520	405	22800	SH	DEFINED	1,3,4	22800
OMNICARE, INC.	COM	68190410	1502	33799	SH	DEFINED	1,3,4	33799
OMNICOM	COM	6819191021895		272922	SH	DEFINED	1,3,4	272922
OMNIVISION TECHNOLOGIES, ICOM	COM	68212810	1458	53380	SH	DEFINED	1,3,4	53380
OMNOVA SOLUTIONS, INC.	COM	68212910	224	43142	SH	DEFINED	1,3,4	43142
OMRON CORP	COM	68215130	85	3400	SH	DEFINED	1,3,4	3400
ON ASSIGNMENT INC.	COM	68215910	150	27165	SH	DEFINED	1,3,4	27165
ONEOK, INC.	COM	68268010	8441	374510	SH	DEFINED	1,3,4	374510
ONYX PHARMACEUTICALS INC.	COM	68339910	8165	201799	SH	DEFINED	1,3,4	201799
OPTICAL COMMUNICATION PRODCOM	COM	68382T10	864	263006	SH	DEFINED	1,3,4	263006
ORACLE CORP.	COM	68389X1038918		3240459	SH	DEFINED	1,3,4	3240459
ORBITAL SCIENCES CORP.	COM	68556410	7472	596448	SH	DEFINED	1,3,4	596448
O REILLY AUTOMOTIVE, INC.	COM	68609110	718	17910	SH	DEFINED	1,3,4	17910
ORTHODONTIC CENTERS OF AMECOM	COM	68750P10	427	54061	SH	DEFINED	1,3,4	54061
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	299	12776	SH	DEFINED	1,3,4	12776
OSHKOSH TRUCK CORP.	COM	68823920	8335	149587	SH	DEFINED	1,3,4	149587
OSTEOTECH, INC.	COM	68858210	118	18441	SH	DEFINED	1,3,4	18441
OUTBACK STEAKHOUSE INC.	COM	68989910	1199	24687	SH	DEFINED	1,3,4	24687
TOTAL ACCESS COMMUNICATIONCOM	COM	6899310	2629	970000	SH	DEFINED	1,3,4	970000
OVERSEAS SHIPHOLDING GROUPCOM	COM	6903681012092		331252	SH	DEFINED	1,3,4	331252
OWENS & MINOR, INC.	COM	69073210	4041	159778	SH	DEFINED	1,3,4	159778
OXFORD HEALTH PLANS, INC.	COM	69147110	1337	27314	SH	DEFINED	1,3,4	27314
OXFORD INDUSTRIES, INC.	COM	69149730	806	17459	SH	DEFINED	1,3,4	17459
PC-TEL, INC.	COM	69325Q10	226	22147	SH	DEFINED	1,3,4	22147
P G & E CORP.	COM	69331C10	7374	254546	SH	DEFINED	1,3,4	254546
PFF BANCORP INC.	COM	69331W10	5397	141545	SH	DEFINED	1,3,4	141545
P.F. CHANGS CHINA BISTRO ICOM	COM	69333Y10	1379	27459	SH	DEFINED	1,3,4	27459
PMC-SIERRA, INC.	COM	69344F10	8492	500649	SH	DEFINED	1,3,4	500649
PMI GROUP, INC.	COM	69344M1010154		271787	SH	DEFINED	1,3,4	271787
PNC BANK CORP.	COM	69347510	9317	168069	SH	DEFINED	1,3,4	168069
POSCO	COM	69348310	8341	235685	SH	DEFINED	1,3,4	235685
PNM RESOURCES INC.	COM	69349H10	398	13280	SH	DEFINED	1,3,4	13280
PPG INDUSTRIES, INC.	COM	6935061014651		251304	SH	DEFINED	1,3,4	251304
PPL CORP., INC.	COM	69351T10	4913	107640	SH	DEFINED	1,3,4	107640
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	295	66408	SH	DEFINED	1,3,4	66408
PS BUSINESS PARKS INC/CA	COM	69360J10	9174	197949	SH	DEFINED	1,3,4	197949
PS BUSINESS PARKS INC/CA	COM	69360J10	3508	75700	SH	DEFINED	2,3,4	75700
PACCAR, INC.	COM	6937181038631		686962	SH	DEFINED	1,3,4	686962
PACIFIC CAPITAL BANCORP	COM	69404P1011999		302481	SH	DEFINED	1,3,4	302481
PACIFIC SUNWEAR OF CALIFORCOM	COM	6948731011621		473439	SH	DEFINED	1,3,4	473439
PACIFICARE HEALTH SYSTEMS,COM	COM	69511210	5869	148268	SH	DEFINED	1,3,4	148268
PACKAGING CORP OF AMERICA	COM	69515610	4731	209477	SH	DEFINED	1,3,4	209477
PACTIV CORP.	COM	69525710	2118	95206	SH	DEFINED	1,3,4	95206
PALL CORP.	COM	69642930	3124	137841	SH	DEFINED	1,3,4	137841
PAN PACIFIC RETAIL PPTYS ICOM	COM	69806L10	3807	73150	SH	DEFINED	1,3,4	73150
PAN PACIFIC RETAIL PPTYS ICOM	COM	69806L1015848		304100	SH	DEFINED	2,3,4	304100
PANERA BREAD, CO.	COM	69840W10	1266	32472	SH	DEFINED	1,3,4	32472

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PAPA JOHNS INTERNATIONAL,	COM	69881310	658	19389	SH	DEFINED	1,3,4	19389
PARAMETRIC TECH	COM	69917310	721	161359	SH	DEFINED	1,3,4	161359
PAREXEL INTERNATIONAL,	CORCOM	69946210	503	28156	SH	DEFINED	1,3,4	28156
PARK ELECTROCHEMICAL CORP.	COM	70041620	542	21333	SH	DEFINED	1,3,4	21333
PARKER-HANNIFIN CORP.	COM	70109410	4054	71793	SH	DEFINED	1,3,4	71793
PATINA OIL & GAS CORP.	COM	70322410	4114	156946	SH	DEFINED	1,3,4	156946
PATTERSON DENTAL CO.	COM	70341210	1544	22515	SH	DEFINED	1,3,4	22515
PATTERSON-UTI ENERGY, INC.	COM	70348110	3218	90946	SH	DEFINED	1,3,4	90946
PAXAR CORP.	COM	70422710	620	42184	SH	DEFINED	1,3,4	42184
PAYCHEX, INC.	COM	70432610	30103	845759	SH	DEFINED	1,3,4	845759
PAYLESS SHOESOURCE, INC.	COM	70437910	310	22454	SH	DEFINED	1,3,4	22454
PEABODY ENERGY CORP	COM	70454910	942	20262	SH	DEFINED	1,3,4	20262
PEDIATRIX MEDICAL GROUP,	ICOM	70532410	5792	91911	SH	DEFINED	1,3,4	91911
PEGASUS SYSTEMS, INC.	COM	70590610	313	26974	SH	DEFINED	1,3,4	26974
PENFORD CORP.	COM	70705110	160	9421	SH	DEFINED	1,3,4	9421
PENN-AMERICA GROUP, INC.	COM	70724710	3571	243667	SH	DEFINED	1,3,4	243667
PENN NATIONAL GAMING	COM	70756910	12618	438560	SH	DEFINED	1,3,4	438560
PENNEY (J.C.) CO., INC. (HCOM		70816010	5751	165307	SH	DEFINED	1,3,4	165307
PENTAIR, INC.	COM	70963110	963	16292	SH	DEFINED	1,3,4	16292
PEOPLES ENERGY CORP.	COM	71103010	3072	68853	SH	DEFINED	1,3,4	68853
PEOPLESOFT, INC.	COM	71271310	4076	220356	SH	DEFINED	1,3,4	220356
PEP BOYS-MANNY, MOE & JACKCOM		71327810	1770	63809	SH	DEFINED	1,3,4	63809
PEPCO HOLDINGS, INC.	COM	71329110	1153	56548	SH	DEFINED	1,3,4	56548
PEPSI BOTTLING GROUP INC	COM	71340910	4716	158527	SH	DEFINED	1,3,4	158527
PEPSIAMERICAS, INC.	COM	71343P20	8182	400808	SH	DEFINED	1,3,4	400808
PEPSICO, INC.	COM	71344810	59710	1108803	SH	DEFINED	1,3,4	1108803
PERFORMANCE FOOD GROUP CO.COM		71375510	1696	49412	SH	DEFINED	1,3,4	49412
PERICOM SEMICONDUCTOR CORPCOM		71383110	313	27193	SH	DEFINED	1,3,4	27193
PERKINELMER, INC.	COM	71404610	1601	77503	SH	DEFINED	1,3,4	77503
PEROT SYS CORP CL-A	COM	71426510	2340	175910	SH	DEFINED	1,3,4	175910
PERRIGO, CO.	COM	71429010	464	23138	SH	DEFINED	1,3,4	23138
PETROCHINA CO. LTD. - ADR	COM	71646E10	606	11872	SH	DEFINED	1,3,4	11872
PETROBRAS BRASILEIRO S.A.	COM	71654V40	37042	1105665	SH	DEFINED	1,3,4	1105665
PETSMART, INC.	COM	71676810	1282	47195	SH	DEFINED	1,3,4	47195
PFIZER, INC.	COM	71708110	204027	6859201	SH	DEFINED	1,3,4	6859201
PHARMACEUTICAL PROD DEV, ICOM		71712410	1804	60576	SH	DEFINED	1,3,4	60576
PHARMACEUTICAL RESOURCES, COM		71712510	17599	309499	SH	DEFINED	1,3,4	309499
PHELPS DODGE CORP.	COM	71726510	10208	124976	SH	DEFINED	1,3,4	124976
PHILADELPHIA CONS HLDG CO	COM	71752810	1375	23705	SH	DEFINED	1,3,4	23705
PHILIPPINE LONG DISTANCE TCOM		71825260	4789	280089	SH	DEFINED	1,3,4	280089
PHILLIPS-VAN HEUSEN	COM	71859210	610	32886	SH	DEFINED	1,3,4	32886
PHOENIX TECHNOLOGIES LTD	COM	71915310	142	26350	SH	DEFINED	1,3,4	26350
PHOTON DYNAMICS, INC.	COM	71936410	579	17805	SH	DEFINED	1,3,4	17805
PHOTRONICS INC.	COM	71940510	622	35031	SH	DEFINED	1,3,4	35031
PIEDMONT NATURAL GAS CO	COM	72018610	1726	41030	SH	DEFINED	1,3,4	41030
PIER I IMPORTS, INC.	COM	72027910	11413	481589	SH	DEFINED	1,3,4	481589
PINNACLE ENTERTAINMENT, INCOM		72345610	532	38202	SH	DEFINED	1,3,4	38202
PINNACLE SYSTEMS INC.	COM	72348110	659	73251	SH	DEFINED	1,3,4	73251
PINNACLE WEST CAPITAL CORPCOM		72348410	2179	55262	SH	DEFINED	1,3,4	55262
PIONEER CORP	COM	72364610	91	3100	SH	DEFINED	1,3,4	3100
PIONEER NATURAL RESOURCES,COM		72378710	1014730	455859	SH	DEFINED	1,3,4	455859
PIPER JAFFRAY COS	COM	72407810	1125	20781	SH	DEFINED	1,3,4	20781
PITNEY BOWES, INC.	COM	72447910	15000	352077	SH	DEFINED	1,3,4	352077
PLAINS RESOURCES, INC.	COM	72654050	464	25448	SH	DEFINED	1,3,4	25448
PLANAR SYSTEMS, INC.	COM	72690010	221	15729	SH	DEFINED	1,3,4	15729
PLANTRONICS INC.	COM	72749310	7428	202883	SH	DEFINED	1,3,4	202883
PLEXUS CORP.	COM	72913210	1755	98797	SH	DEFINED	1,3,4	98797
PLUM CREEK TIMBER CO INC.	COM	72925110	3601	110902	SH	DEFINED	1,3,4	110902
POGO PRODUCING CO.	COM	73044810	16765	365467	SH	DEFINED	1,3,4	365467
POLARIS INDS, INC.	COM	73106810	4621	101790	SH	DEFINED	1,3,4	101790
POLO RALPH LAUREN CORP.	COM	73157210	18413	537179	SH	DEFINED	1,3,4	537179
POLYCOM, INC.	COM	73172K10	42834	2017451	SH	DEFINED	1,3,4	2017451

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POLYMEDICA CORP.	COM	73173810	756	28318	SH	DEFINED	1,3,4	28318
POLYONE CORPORATION	COM	73179P10	659	98935	SH	DEFINED	1,3,4	98935
POPE & TALBOT, INC.	COM	73282710	291	16866	SH	DEFINED	1,3,4	16866
PORTFOLIO RECOVERY ASSOCIACOM	73640Q10	6272	232757	SH	DEFINED	1,3,4	232757	
POSSIS MEDICAL INC	COM	73740710	540	19166	SH	DEFINED	1,3,4	19166
POTLATCH CORP.	COM	73762810	383	9487	SH	DEFINED	1,3,4	9487
POWER INTEGRATIONS, INC.	COM	73927610	956	32500	SH	DEFINED	1,3,4	32500
POWER-ONE, INC.	COM	73930810	550	50417	SH	DEFINED	1,3,4	50417
POWERWAVE TECHNOLOGIES, INCOM	73936310	163	20871	SH	DEFINED	1,3,4	20871	
PRAXAIR, INC.	COM	74005P10	7337	197659	SH	DEFINED	1,3,4	197659
PREPAID LEGAL SERVICES, INCOM	74006510	6858	280241	SH	DEFINED	1,3,4	280241	
PRECISION CASTPARTS CORP.	COM	7401891010390	235970	SH	DEFINED	1,3,4	235970	
PRENTISS PROPERTIES TRUST	COM	74070610	358	9700	SH	DEFINED	1,3,4	9700
PRESIDENTIAL LIFE	COM	74088410	474	31632	SH	DEFINED	1,3,4	31632
PRICE COMMUNICATIONS CORP.	COM	74143730	280	17845	SH	DEFINED	1,3,4	17845
T ROWE PRICE GROUP INC.	COM	74144T10	4103	76202	SH	DEFINED	1,3,4	76202
PRIDE INTERNATIONAL, INC.	COM	74153Q10	766	44755	SH	DEFINED	1,3,4	44755
PRIMA ENERGY CORP.	COM	74190120	479	13921	SH	DEFINED	1,3,4	13921
PRIME HOSPITALITY CORP.	COM	74191710	549	48228	SH	DEFINED	1,3,4	48228
PRINCIPAL FINANCIAL GROUP	COM	74251V10	841	23644	SH	DEFINED	1,3,4	23644
PRIORITY HLTHCARE CP- CL BCOM	74264T10	996	46846	SH	DEFINED	1,3,4	46846	
PROASSURANCE CORP.	COM	74267C10	1383	39544	SH	DEFINED	1,3,4	39544
PROCTER & GAMBLE CO.	COM	74271810126930	1210237	SH	DEFINED	1,3,4	1210237	
PROGRESS ENERGY, INC.	COM	74326310	6992	148447	SH	DEFINED	1,3,4	148447
PROGRESS ENERGY, INC. - CVCOM	743263AA	0	160	SH	DEFINED	1,3,4	160	
PROGRESS SOFTWARE CORP.	COM	74331210	3191	133018	SH	DEFINED	1,3,4	133018
PROGRESSIVE CORP.	COM	7433151011534	131657	SH	DEFINED	1,3,4	131657	
PROLOGIS	COM	7434101017889	498528	SH	DEFINED	1,3,4	498528	
PROLOGIS	COM	7434101014970	417330	SH	DEFINED	2,3,4	417330	
PROTECTIVE LIFE, CORP.	COM	74367410	849	22739	SH	DEFINED	1,3,4	22739
PROTEIN DESIGN LABS INC.	COM	74369L10	734	30924	SH	DEFINED	1,3,4	30924
PROVIDENT BANKSHARES CORP	COM	74385910	5178	165084	SH	DEFINED	1,3,4	165084
PROVIDENT FINANCIAL GROUP	COM	74386610	648	16134	SH	DEFINED	1,3,4	16134
PROVINCE HEALTHCARE CO.	COM	74397710	3655	229967	SH	DEFINED	1,3,4	229967
PROVIDIAN FINANCIAL CORP.	COM	74406A10	2302	175726	SH	DEFINED	1,3,4	175726
PRUDENTIAL FINANCIAL, INC.	COM	7443201032079	716283	SH	DEFINED	1,3,4	716283	
PUBLIC SERVICE ENTERPRISE	COM	74457310	9141	194620	SH	DEFINED	1,3,4	194620
PUBLIC STORAGE INC.	COM	74460D10	7002	143861	SH	DEFINED	1,3,4	143861
PUBLIC STORAGE INC.	COM	74460D1012850	264000	SH	DEFINED	2,3,4	264000	
PUGET ENERGY, INC.	COM	74531010	694	31088	SH	DEFINED	1,3,4	31088
PULTE HOMES INC.	COM	7458671012935	232641	SH	DEFINED	1,3,4	232641	
QRS CORP.	COM	74726X10	94	17157	SH	DEFINED	1,3,4	17157
QLOGIC CORP.	COM	74727710	2489	75259	SH	DEFINED	1,3,4	75259
QUAKER CHEMICAL CORP.	COM	74731610	258	10327	SH	DEFINED	1,3,4	10327
QUALCOMM, INC.	COM	7475251032478	488916	SH	DEFINED	1,3,4	488916	
QUANEX CORP.	COM	74762010	9995	235164	SH	DEFINED	1,3,4	235164
QUANTA SERVICES, INC.	COM	74762E10	270	38466	SH	DEFINED	1,3,4	38466
QUANTUM CORP.	COM	74790620	3508	947642	SH	DEFINED	1,3,4	947642
QUEST DIAGNOSTIC	COM	74834L10	7726	93215	SH	DEFINED	1,3,4	93215
QUEST SOFTWARE INC.	COM	74834T10	3923	239840	SH	DEFINED	1,3,4	239840
QUESTAR CORP.	COM	7483561040972	1124633	SH	DEFINED	1,3,4	1124633	
QUICKSILVER INC.	COM	74838C10	5178	237065	SH	DEFINED	1,3,4	237065
QUILMES INDUSTRIAL QUINS	SCOM	74838Y20	5219	286287	SH	DEFINED	1,3,4	286287
QWEST COMMUNICATIONS INTL	COM	74912110	4621	1073260.0	SH	DEFINED	1,3,4	1073260
R&G FINANCIAL CORP. CL B	COM	7491361014752	427048	SH	DEFINED	1,3,4	427048	
RLI CORPORATION	COM	74960710	1044	27149	SH	DEFINED	1,3,4	27149
RPM INTERNATIONAL, INC.	COM	74968510	629	38204	SH	DEFINED	1,3,4	38204
RSA SECURITY, INC.	COM	7497191013982	744170	SH	DEFINED	1,3,4	744170	
RTI INT'L METALS, INC.	COM	74973W10	356	22471	SH	DEFINED	1,3,4	22471
RF MICRO DEVICES, INC.	COM	74994110	521	61308	SH	DEFINED	1,3,4	61308
RADIAN GROUP INC.	COM	75023610	1322	30982	SH	DEFINED	1,3,4	30982
RADIANT SYSTEMS, INC.	COM	75025N10	172	27757	SH	DEFINED	1,3,4	27757

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RADIOSHACK CORP	COM	75043810	5561	167759	SH	DEFINED	1,3,4	167759
RADISYS CORP	COM	75045910	9648	461393	SH	DEFINED	1,3,4	461393
RALCORP HOLDINGS, INC.	COM	75102810	957	31363	SH	DEFINED	1,3,4	31363
RARE HOSPITALITY INTL., INCOM	75382010	1007	36297	SH	DEFINED	1,3,4	36297	
RAYMOND JAMES FINANCIAL	COCOM	75473010	3193	128424	SH	DEFINED	1,3,4	128424
RAYONIER, INC.	COM	75490710	9861	225552	SH	DEFINED	1,3,4	225552
RAYTHEON CO.	COM	7551115023666		755228	SH	DEFINED	1,3,4	755228
READERS DIGEST ASSN, INC.	COM	75526710	462	32686	SH	DEFINED	1,3,4	32686
REALTY INCOME CORP	COM	75610910	409	9200	SH	DEFINED	1,3,4	9200
REALTY INCOME CORP	COM	75610910	5488	122900	SH	DEFINED	2,3,4	122900
REDWOOD TRUST, INC.	COM	7580754010871		174848	SH	DEFINED	1,3,4	174848
REEBOK INTERNATL., LTD.	COM	7581101012185		294718	SH	DEFINED	1,3,4	294718
REGAL BELOIT	COM	75875010	542	26992	SH	DEFINED	1,3,4	26992
REGAL ENTERTAINMENT GROUP	COM	75876610	783	35605	SH	DEFINED	1,3,4	35605
REGENCY CENTERS CORP.	COM	75884910	2620	56059	SH	DEFINED	2,3,4	56059
REGENERON PHARMACEUT	COM	75886F10	816	59633	SH	DEFINED	1,3,4	59633
REGIS CORP. MN	COM	7589321021506		483887	SH	DEFINED	1,3,4	483887
REGIONS FINANCIAL CORP.	COM	75894010	5614	153631	SH	DEFINED	1,3,4	153631
REHABCARE GROUP INC.	COM	75914810	343	17381	SH	DEFINED	1,3,4	17381
RELIANCE INDUSTRIES-144A	COM	75947010	4405	152780	SH	DEFINED	1,3,4	152780
RELIANCE STEEL & ALUMINUM	COM	75950910	1214	34546	SH	DEFINED	1,3,4	34546
REMINGTON OIL & GAS CORP.	COM	75959430	574	28989	SH	DEFINED	1,3,4	28989
RENAL CARE GROUP, INC.	COM	75993010	2244	48991	SH	DEFINED	1,3,4	48991
RENT-A-CENTER, INC.	COM	76009N1011547		350091	SH	DEFINED	1,3,4	350091
REPSOL YPF SA	COM	76026T20	243	11730	SH	DEFINED	1,3,4	11730
REPUBLIC BANCORP	COM	76028210	964	68503	SH	DEFINED	1,3,4	68503
REPUBLIC WASTE INC. CLASS	COM	7607591041238		1523426	SH	DEFINED	1,3,4	1523426
RESMED INC.	COM	76115210	1636	36240	SH	DEFINED	1,3,4	36240
RESPIRONICS, INC.	COM	7612301016701		309184	SH	DEFINED	1,3,4	309184
RETEK, INC.	COM	76128Q10	133	18031	SH	DEFINED	1,3,4	18031
REWARDS NETWORK, INC.	COM	76155710	260	26059	SH	DEFINED	1,3,4	26059
REYNOLDS & REYNOLDS - CL	ACOM	7616951017207		605827	SH	DEFINED	1,3,4	605827
RJ REYNOLDS TOBACCO HOLDIN	COM	76182K10	3107	51339	SH	DEFINED	1,3,4	51339
RIGGS NATL CORP. WASH DC	COM	76657010	533	30863	SH	DEFINED	1,3,4	30863
RITE AID CORP.	COM	7677541018897		3473559	SH	DEFINED	1,3,4	3473559
ROBBINS & MEYERS, INC.	COM	77019610	337	15581	SH	DEFINED	1,3,4	15581
ROBERT HALF INTL, INC.	COM	77032310	2446	103668	SH	DEFINED	1,3,4	103668
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510	97	990	SH	DEFINED	1,3,4	990
ROCK-TENN CO.	COM	77273920	2419	167894	SH	DEFINED	1,3,4	167894
ROCKWELL AUTOMATION, INC.	COM	7739031013646		393542	SH	DEFINED	1,3,4	393542
ROCKWELL COLLINS.	COM	7743411012566		397612	SH	DEFINED	1,3,4	397612
CHEREPOVETS MK SEVERSTAL	COM	7743751	563	15000	SH	DEFINED	1,3,4	15000
ROGERS CORP	COM	77513310	930	17449	SH	DEFINED	1,3,4	17449
ROHM AND HAAS CO.	COM	77537110	5409	135813	SH	DEFINED	1,3,4	135813
ROLLINS, INC.	COM	77571110	6378	247521	SH	DEFINED	1,3,4	247521
ROPER INDUSTRIES, INC.	COM	77669610	1873	38836	SH	DEFINED	1,3,4	38836
ROSS STORES INC.	COM	7782961013560		443071	SH	DEFINED	1,3,4	443071
ROTO-ROOTER INC.	COM	77878710	539	10656	SH	DEFINED	1,3,4	10656
ROUSE CO. (THE)	COM	77927310	1443	26900	SH	DEFINED	1,3,4	26900
ROUSE CO. (THE)	COM	7792731021199		395500	SH	DEFINED	2,3,4	395500
ROWAN COS., INC.	COM	77938210	1328	63045	SH	DEFINED	1,3,4	63045
ROXIO, INC.	COM	78000810	160	36161	SH	DEFINED	1,3,4	36161
RUBY TUESDAY, INC.	COM	78118210	9347	290871	SH	DEFINED	1,3,4	290871
RUDDICK CORP.	COM	78125810	306	15293	SH	DEFINED	1,3,4	15293
RUDOLPH TECHNOLOGIES INC	COM	78127010	331	17735	SH	DEFINED	1,3,4	17735
RUSS BERRIE AND CO., INC.	COM	78223310	778	22267	SH	DEFINED	1,3,4	22267
RUSSELL CORP.	COM	78235210	638	35028	SH	DEFINED	1,3,4	35028
RYAN'S FAMILY STEAK HOUSES	COM	78351910	781	45591	SH	DEFINED	1,3,4	45591
RYDER SYSTEM, INC.	COM	78354910	7221	186222	SH	DEFINED	1,3,4	186222
RYERSON TULL, INC.	COM	78375P10	348	26805	SH	DEFINED	1,3,4	26805
RYLAND GROUP, INC.	COM	78376410	3132	35260	SH	DEFINED	1,3,4	35260
S&T BANCORP INC	COM	78385910	1203	40000	SH	DEFINED	1,3,4	40000

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SBC COMMUNICATIONS, INC.	COM	78387G1051487	2098074	SH	DEFINED	1,3,4	2098074
SBS TECHNOLOGIES INC	COM	78387P10 251	16319	SH	DEFINED	1,3,4	16319
SBA COMMUNICATIONS CORP	COM	78388J10 3698	953299	SH	DEFINED	1,3,4	953299
SCM MICROSYSTEMS, INC.	COM	78401810 108	16470	SH	DEFINED	1,3,4	16470
SCP POOL CORP.	COM	78402810 1426	38284	SH	DEFINED	1,3,4	38284
SCPIE HOLDINGS INC.	COM	78402P10 83	10638	SH	DEFINED	1,3,4	10638
SEI INVESTMENTS CO.	COM	7841171023169	701914	SH	DEFINED	1,3,4	701914
SK TELECOM CO LTD.	COM	78440P1013149	617179	SH	DEFINED	1,3,4	617179
SL GREEN REALTY CORP.	COM	78440X1012602	264065	SH	DEFINED	1,3,4	264065
SL GREEN REALTY CORP.	COM	78440X1011338	237700	SH	DEFINED	2,3,4	237700
SLM CORP.	COM	78442P1011442	273359	SH	DEFINED	1,3,4	273359
SPSS, INC.	COM	78462K10 341	18748	SH	DEFINED	1,3,4	18748
SPX CORP.	COM	78463510 1981	43546	SH	DEFINED	1,3,4	43546
S1 CORPORATION	COM	78463B10 46	6100	SH	DEFINED	1,3,4	6100
S1 CORPORATION	COM	78463B10 1850	243310	SH	DEFINED	3,4	243310
SRA INTERNATIONAL, INC.	COM	78464R10 4206	113864	SH	DEFINED	1,3,4	113864
SWS GROUP INC.	COM	78503N10 338	18490	SH	DEFINED	1,3,4	18490
SABRE HOLDINGS CORP.	COM	78590510 2105	84823	SH	DEFINED	1,3,4	84823
SAFECO CORP.	COM	78642910 3659	84666	SH	DEFINED	1,3,4	84666
SAFENET, INC.	COM	78645R10 2411	64220	SH	DEFINED	1,3,4	64220
SAFEGWAY, INC.	COM	78651420 5511	267796	SH	DEFINED	1,3,4	267796
ST JOE CO.	COM	7901481016016	393678	SH	DEFINED	1,3,4	393678
ST. JUDE MEDICAL, INC.	COM	7908491029645	411206	SH	DEFINED	1,3,4	411206
ST MARY LAND & EXPLOR CO.	COM	79222810 1021	30559	SH	DEFINED	1,3,4	30559
ST. PAUL COS., INC.	COM	79286010 5541	138435	SH	DEFINED	1,3,4	138435
SAKS, INC.	COM	79377W10 797	45057	SH	DEFINED	1,3,4	45057
SALTON INC.	COM	79575710 112	12097	SH	DEFINED	1,3,4	12097
SAMSUNG ELECTRONIC - 144	ACOM	79605088 5725	23123	SH	DEFINED	1,3,4	23123
SANDISK CORP.	COM	80004C1016112	567794	SH	DEFINED	1,3,4	567794
JOHN B. SANFILIPPO & SON	COM	80042210 4518	123091	SH	DEFINED	1,3,4	123091
SANMINA-SCI CORPORATION.	COM	8009071028763	2612157	SH	DEFINED	1,3,4	2612157
SANOFI-SYNTHELABO SA	COM	80105N10 98	3000	SH	DEFINED	1,3,4	3000
SAP AG	COM	80305420 102	2600	SH	DEFINED	1,3,4	2600
SARA LEE CORP.	COM	8031111010482	479656	SH	DEFINED	1,3,4	479656
SATYAM COMPUTER SERVICES	COM	80409810 255	12437	SH	DEFINED	1,3,4	12437
SAVIENT PHARMACEUTICALS	INCOM	80517Q10 2050	542028	SH	DEFINED	1,3,4	542028
SCANA CORP.	COM	80589M1012840	363147	SH	DEFINED	1,3,4	363147
HENRY SCHEIN, INC.	COM	80640710 9841	137821	SH	DEFINED	1,3,4	137821
SCHERING-PLOUGH CORP.	COM	8066051014489	892913	SH	DEFINED	1,3,4	892913
SCHLUMBERGER, LTD.	COM	8068571022832	357623	SH	DEFINED	1,3,4	357623
SCHNITZER STEEL INDS.	COM	8068821016632	518565	SH	DEFINED	1,3,4	518565
SCHOLASTIC CORP.	COM	80706610 357	13006	SH	DEFINED	1,3,4	13006
SCHOOL SPECIALTY, INC.	COM	80786310 720	20335	SH	DEFINED	1,3,4	20335
SCHULMAN (A.), INC.	COM	80819410 636	32442	SH	DEFINED	1,3,4	32442
SCHWAB, CHARLES CORP.	COM	80851310 9574	824842	SH	DEFINED	1,3,4	824842
SCHWEITZER-MAUDUIT INT'L,	COM	80854110 515	15927	SH	DEFINED	1,3,4	15927
SCIENTIFIC-ATLANTA, INC.	COM	80865510 5878	181670	SH	DEFINED	1,3,4	181670
SCIENTIFIC GAMES CORP.	COM	80874P1012966	692693	SH	DEFINED	1,3,4	692693
SCOTTISH POWER PLC	COM	81013T70 190	6690	SH	DEFINED	1,3,4	6690
SCOTTS CO.	COM	81018610 685	10687	SH	DEFINED	1,3,4	10687
SCRIPPS CO., E.W.	COM	8110542013765	136166	SH	DEFINED	1,3,4	136166
SCS TRANSPORTATION, INC.	COM	81111T10 5374	246497	SH	DEFINED	1,3,4	246497
SEACOAST FINL SERVICES CORP	COM	81170Q10 930	27755	SH	DEFINED	1,3,4	27755
SEAGATE TECHNOLOGY-ESCROW	COM	81180498 0	157800	SH	DEFINED	1,3,4	157800
SEACOR HOLDINGS, INC.	COM	81190410 827	20155	SH	DEFINED	1,3,4	20155
SEALED AIR CORP.	COM	81211K10 2559	51449	SH	DEFINED	1,3,4	51449
SEARS ROEBUCK & CO.	COM	81238710 5812	135314	SH	DEFINED	1,3,4	135314
SECURE COMPUTING CORP	COM	81370510 1326	81030	SH	DEFINED	1,3,4	81030
SELECT COMFORT CORP.	COM	81616X10 1001	36279	SH	DEFINED	1,3,4	36279
SELECT MEDICAL CORP.	COM	81619610 8319	498105	SH	DEFINED	1,3,4	498105
SELECTIVE INS GROUP INC	COM	81630010 5192	148056	SH	DEFINED	1,3,4	148056
SEMTECH CORP.	COM	81685010 4821	211233	SH	DEFINED	1,3,4	211233

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SEMPRA ENERGY	COM	8168511011553	363361	SH	DEFINED	1,3,4	363361
SENSIENT TECHNOLOGIES CORP	COM	81725T10 285	15399	SH	DEFINED	1,3,4	15399
SEPRACOR INC.	COM	81731510 1342	28011	SH	DEFINED	1,3,4	28011
SEQUA CORP. - CI A	COM	81732010 171	3444	SH	DEFINED	1,3,4	3444
SERENA SOFTWARE, INC.	COM	81749210 6809	334504	SH	DEFINED	1,3,4	334504
SERVICEMASTER COMPANY	COM	81760N1015107	1257828	SH	DEFINED	1,3,4	1257828
SHARPER IMAGE CORP	COM	82001310 2166	66430	SH	DEFINED	1,3,4	66430
SHAW GROUP, INC.	COM	82028010 711	65550	SH	DEFINED	1,3,4	65550
SHERWIN-WILLIAMS CO., THE	COM	82434810 3424	89062	SH	DEFINED	1,3,4	89062
SHOPKO STORES, INC.	COM	82491110 465	31503	SH	DEFINED	1,3,4	31503
SHUFFLE MASTER, INC.	COM	82554910 825	17767	SH	DEFINED	1,3,4	17767
SHURGARD STORAGE CENTERS-ACOM	COM	82567D10 1963	49213	SH	DEFINED	1,3,4	49213
SIEBEL SYSTEMS, INC.	COM	82617010 3464	301258	SH	DEFINED	1,3,4	301258
SIEMENS AG	COM	82619750 216	2890	SH	DEFINED	1,3,4	2890
SIERRA HEALTH SERVICES, INCOM	COM	82632210 4534	124464	SH	DEFINED	1,3,4	124464
SIERRA PACIFIC RESOURCES	COM	82642810 287	38664	SH	DEFINED	1,3,4	38664
SIGMA-ALDRICH CORP.	COM	82655210 2320	41981	SH	DEFINED	1,3,4	41981
SIGNATURE BANK	COM	82669G10 492	23546	SH	DEFINED	1,3,4	23546
SILICON LABORATORIES, INC.	COM	82691910 7244	136926	SH	DEFINED	1,3,4	136926
SILGAN HOLDINGS INC.	COM	82704810 5142	112427	SH	DEFINED	1,3,4	112427
SILICON STORAGE TECHNOLOGY	COM	82705710 2678	206810	SH	DEFINED	1,3,4	206810
SILICON VY BANCSHARES	COM	82706410 372	11459	SH	DEFINED	1,3,4	11459
SIMON PROPERTY GROUP, INC.	COM	8288061019390	331779	SH	DEFINED	1,3,4	331779
SIMON PROPERTY GROUP, INC.	COM	8288061015429	264000	SH	DEFINED	2,3,4	264000
SIMPSON MANUFACTURING INC	COM	82907310 4274	87307	SH	DEFINED	1,3,4	87307
SINCLAIR BROADCAST GROUP	COM	82922610 3001	239960	SH	DEFINED	1,3,4	239960
SIX FLAGS INC, .	COM	83001P10 235	30559	SH	DEFINED	1,3,4	30559
SKYLINE CORP.	COM	83083010 344	9049	SH	DEFINED	1,3,4	9049
SKYWEST INC.	COM	83087910 1193	62384	SH	DEFINED	1,3,4	62384
SKYWORKS SOLUTIONS, INC.	COM	83088M10 1874	160758	SH	DEFINED	1,3,4	160758
SMITH (A.O.) CORPORATION	COM	83186520 910	31577	SH	DEFINED	1,3,4	31577
SMITH INTERNATIONAL, INC.	COM	83211010 1768	33035	SH	DEFINED	1,3,4	33035
SMITHFIELD FOODS INC.	COM	83224810 989	36526	SH	DEFINED	1,3,4	36526
SMUCKER (JM) CO.	COM	83269640 869	16514	SH	DEFINED	1,3,4	16514
SNAP-ON TOOLS, INC.	COM	83303410 1139	35276	SH	DEFINED	1,3,4	35276
SOLA INTL INC.	COM	83409210 800	34467	SH	DEFINED	1,3,4	34467
SOLECTRON CORP.	COM	83418210 2802	507221	SH	DEFINED	1,3,4	507221
SONIC CORP.	COM	83545110 1452	42491	SH	DEFINED	1,3,4	42491
SONICWALL, INC.	COM	83547010 1896	212430	SH	DEFINED	1,3,4	212430
SONOCO PRODUCTS CO.	COM	83549510 785	32207	SH	DEFINED	1,3,4	32207
SOTHEBY'S HOLDING CIA	COM	83589810 263	20356	SH	DEFINED	1,3,4	20356
SOURCECORP	COM	83616710 463	17355	SH	DEFINED	1,3,4	17355
SOUTH FINANCIAL GROUP, INCCOM	COM	8378411021822	737407	SH	DEFINED	1,3,4	737407
SOUTH JERSEY INDUSRIES	COM	83851810 2226	54372	SH	DEFINED	1,3,4	54372
SOUTHERN CO.	COM	8425871015755	516501	SH	DEFINED	1,3,4	516501
SOUTHERN FINANCIAL BANCORP	COM	84287010 0	0.6	SH	DEFINED	1,3,4	1
SOUTHERN PERU COPPER CORP	COM	84361110 5486	135657	SH	DEFINED	1,3,4	135657
SOUTHERN UNION COMPANY	COM	84403010 8582	453578	SH	DEFINED	1,3,4	453578
SOUTHTRUST CORP.	COM	8447301019739	595218	SH	DEFINED	1,3,4	595218
SOUTHWEST AIRLINES CO.	COM	84474110 6791	478131	SH	DEFINED	1,3,4	478131
SOUTHWEST BANCORP OF TEXAS	COM	84476R10 1397	36969	SH	DEFINED	1,3,4	36969
SOUTHWEST GAS CO.	COM	84489510 857	36701	SH	DEFINED	1,3,4	36701
SOUTHWESTERN ENERGY CO	COM	84546710 2158	89428	SH	DEFINED	1,3,4	89428
SOVEREIGN BANCORP INC.	COM	84590510 2179	101886	SH	DEFINED	1,3,4	101886
SOVRAN SELF STORAGE, INC.	COM	84610H10 376	9000	SH	DEFINED	1,3,4	9000
SPECTRALINK CORP	COM	84758010 5097	299278	SH	DEFINED	1,3,4	299278
SPHERION CORPORATION.	COM	84842010 667	64873	SH	DEFINED	1,3,4	64873
SPINNAKER EXPLORATION CO	COM	84855W10 1290	35879	SH	DEFINED	1,3,4	35879
SPORTS AUTHORITY INC.	COM	84917U1019616	489445	SH	DEFINED	1,3,4	489445
SPRINT CORP. (FON GROUP)	COM	8520611010134	549746	SH	DEFINED	1,3,4	549746
SPRINT CORP. (PCS GROUP)	COM	85206150 5837	634459	SH	DEFINED	1,3,4	634459
SS&C TECHNOLOGIES INC	COM	85227Q10 4429	182552	SH	DEFINED	1,3,4	182552

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STANCORP FINANCIAL GROUP	COM	8528911016344	250423	SH	DEFINED	1,3,4	250423
STANDARD MICROSYSTEMS CORP	COM	85362610 4316	161900	SH	DEFINED	1,3,4	161900
STANDARD MOTOR PRODS	COM	85366610 335	21272	SH	DEFINED	1,3,4	21272
STANDARD PACIFIC CP	COM	85375C10 4811	80198	SH	DEFINED	1,3,4	80198
STANDARD REGISTER CO., THE	COM	85388710 495	30695	SH	DEFINED	1,3,4	30695
STANDEX INTERNATIONAL CORP	COM	85423110 352	13181	SH	DEFINED	1,3,4	13181
STANLEY WORKS	COM	85461610 2094	49075	SH	DEFINED	1,3,4	49075
STAPLES, INC.	COM	8550301028301	1114495	SH	DEFINED	1,3,4	1114495
STARBUCKS CORP.	COM	85524410 9062	240027	SH	DEFINED	1,3,4	240027
STARTEK INC.	COM	85569C10 560	15411	SH	DEFINED	1,3,4	15411
STARWOOD HOTELS & RESORTS	COM	85590A20 7860	194013	SH	DEFINED	1,3,4	194013
STARWOOD HOTELS & RESORTS	COM	85590A20 4313	106550	SH	DEFINED	2,3,4	106550
STATE BANK OF INDIA	COM	85655210 5255	136480	SH	DEFINED	1,3,4	136480
STATE STREET CORP.	COM	8574771011406	218729	SH	DEFINED	1,3,4	218729
STATEN ISLAND BANCORP, IN	COM	85755010 1577	63367	SH	DEFINED	1,3,4	63367
STATOIL ASA	COM	85771P10 170	13700	SH	DEFINED	1,3,4	13700
THE STEAK N SHAKE COMPANY	COM	85787310 570	29523	SH	DEFINED	1,3,4	29523
STEEL DYNAMICS INC.	COM	85811910 1287	51874	SH	DEFINED	1,3,4	51874
STEEL TECHNOLOGIES	COM	85814710 258	13266	SH	DEFINED	1,3,4	13266
STEIN MART INC.	COM	85837510 619	44997	SH	DEFINED	1,3,4	44997
STERLING BANCSHARES INC	COM	85890710 643	47879	SH	DEFINED	1,3,4	47879
STERICYCLE, INC.	COM	85891210 666	13883	SH	DEFINED	1,3,4	13883
STERIS CORP.	COM	85915210 2659	103132	SH	DEFINED	1,3,4	103132
STERLING FINL CORP.	COM	85931910 6816	184719	SH	DEFINED	1,3,4	184719
STEWART & STEVENSON SERVIC	COM	86034210 451	30853	SH	DEFINED	1,3,4	30853
STEWART INFO SVCS	COM	86037210 8284	210727	SH	DEFINED	1,3,4	210727
STONE ENERGY CORP.	COM	86164210 1406	28459	SH	DEFINED	1,3,4	28459
STORAGE TECHNOLOGY, INC.	COM	8621112042107	1513026	SH	DEFINED	1,3,4	1513026
STRAYER EDUCATION INC	COM	86323610 8797	75211	SH	DEFINED	1,3,4	75211
STRIDE RITE CORP.	COM	86331410 452	42421	SH	DEFINED	1,3,4	42421
STRYKER CORP.	COM	8636671010748	121369	SH	DEFINED	1,3,4	121369
STURM RUGER & CO INC.	COM	86415910 394	29018	SH	DEFINED	1,3,4	29018
SUMMIT PROPERTIES, INC.	COM	86623910 1072	45000	SH	DEFINED	1,3,4	45000
SUN MICROSYSTEMS, INC.	COM	86681010 8280	1992070	SH	DEFINED	1,3,4	1992070
SUNGARD DATA SYSTEMS	COM	8673631012948	472618	SH	DEFINED	1,3,4	472618
SUNOCO, INC.	COM	86764P10 2915	46767	SH	DEFINED	1,3,4	46767
SUNRISE SENIOR LIVING, IN	COM	86768K10 780	21823	SH	DEFINED	1,3,4	21823
SUNTRUST BANKS, INC.	COM	8679141011931	171147	SH	DEFINED	1,3,4	171147
SUPERIOR INDUSTRIES, INC.	COM	86816810 312	8827	SH	DEFINED	1,3,4	8827
SUPERTEX , INC.	COM	86853210 229	13844	SH	DEFINED	1,3,4	13844
SUPERVALU, INC.	COM	86853610 3130	102607	SH	DEFINED	1,3,4	102607
SURMODICS, INC.	COM	86887310 370	18841	SH	DEFINED	1,3,4	18841
SUSQUEHANNA BANCSHARES IN	COM	86909910 1103	42948	SH	DEFINED	1,3,4	42948
SWIFT ENERGY CO.	COM	87073810 2532	134374	SH	DEFINED	1,3,4	134374
SWIFT TRANSPORTATIONS CO.,	COM	87075610 475	27589	SH	DEFINED	1,3,4	27589
SYBASE, INC.	COM	87113010 673	31906	SH	DEFINED	1,3,4	31906
SYBRON DENTAL SPECIALTIES	COM	8711421015823	580762	SH	DEFINED	1,3,4	580762
SYCAMORE NETWORKS, INC.	COM	87120610 1693	414925	SH	DEFINED	1,3,4	414925
SYKES ENTERPRISES INC.	COM	87123710 1467	246680	SH	DEFINED	1,3,4	246680
SYLVAN LEARNING SYSTEMS, I	COM	87139910 502	14377	SH	DEFINED	1,3,4	14377
SYMANTEC CORP.	COM	8715031043441	938267	SH	DEFINED	1,3,4	938267
SYMBION INC	COM	87150710 2057	113215	SH	DEFINED	1,3,4	113215
SYMBOL TECHNOLOGIES	COM	87150810 1935	139986	SH	DEFINED	1,3,4	139986
SYMMETRICOM INC.	COM	87154310 428	47764	SH	DEFINED	1,3,4	47764
SYNOPSIS INC.	COM	8716071032196	1111923	SH	DEFINED	1,3,4	1111923
SYNOVUS FINANCIAL CORP.	COM	87161C10 4467	182706	SH	DEFINED	1,3,4	182706
SYSCO CORP.	COM	8718291033578	859752	SH	DEFINED	1,3,4	859752
TBC CORP.	COM	87218010 692	23516	SH	DEFINED	1,3,4	23516
TCF FINANCIAL CORP.	COM	8722751052875	1035430.9	SH	DEFINED	1,3,4	1035431
TDK CORP	COM	87235140 132	1740	SH	DEFINED	1,3,4	1740
TECO ENERGY	COM	87237510 1668	113716	SH	DEFINED	1,3,4	113716
THQ INC.	COM	87244340 832	41041	SH	DEFINED	1,3,4	41041

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TJX COS., INC.	COM	8725401024134	982732	SH	DEFINED	1,3,4	982732
TRW AUTOMOTIVE	COM	87264S10 608	27909	SH	DEFINED	1,3,4	27909
TTM TECHNOLOGIES	COM	87305R10 3582	290853	SH	DEFINED	1,3,4	290853
TXU CORP.	COM	87316810 5779	201587	SH	DEFINED	1,3,4	201587
TAIWAN SEMICONDUCTOR MFG	LCOM	87403910 160	15234.52	SH	DEFINED	1,3,4	15235
TAKE-TWO INTERACTIVE SOFTW	COM	87405410 4886	132804	SH	DEFINED	1,3,4	132804
TALISMAN ENERGY, INC.	COM	87425E10 83	1400	SH	DEFINED	1,3,4	1400
TALX CORP.	COM	87491810 326	14709	SH	DEFINED	1,3,4	14709
TANGER FACTORY OUTLET CENT	COM	87546510 993	21900	SH	DEFINED	1,3,4	21900
TANOX INC	COM	87588Q10 8562	574897	SH	DEFINED	1,3,4	574897
TARGET CORP.	COM	87612E1025631	569003	SH	DEFINED	1,3,4	569003
TAUBMAN CENTERS INC	COM	87666410 83	3300	SH	DEFINED	1,3,4	3300
TAUBMAN CENTERS INC	COM	87666410 2447	97300	SH	DEFINED	2,3,4	97300
TECH DATA CORP.	COM	87823710 767	18797	SH	DEFINED	1,3,4	18797
TECHNE CORP.	COM	87837710 7110	174368	SH	DEFINED	1,3,4	174368
TECHNITROL, INC.	COM	87855510 812	43434	SH	DEFINED	1,3,4	43434
TECHNOLOGY INVESTMENT CAP	COM	87871730 798	54739	SH	DEFINED	1,3,4	54739
TECUMSEH PRODUCTS CO.	COM	87889520 261	6097	SH	DEFINED	1,3,4	6097
TEKELEC	COM	87910110 5919	356887	SH	DEFINED	1,3,4	356887
TEKTRONIX, INC.	COM	8791311015105	461794	SH	DEFINED	1,3,4	461794
TELEDYNE TECHNOLOGIES	COM	87936010 658	34992	SH	DEFINED	1,3,4	34992
TELEFLEX INC.	COM	87936910 644	13097	SH	DEFINED	1,3,4	13097
TELEFONOS DE MEXICO	COM	87940378 5566	159453	SH	DEFINED	1,3,4	159453
TELEPHON & DATA	COM	8794331031197	440294	SH	DEFINED	1,3,4	440294
TELEMIG CELULAR PARTICIPAC	COM	87944E10 3598	91982	SH	DEFINED	1,3,4	91982
TELLABS, INC.	COM	87966410 2193	253792	SH	DEFINED	1,3,4	253792
TEMPLE-INLAND, INC.	COM	8798681013473	212722	SH	DEFINED	1,3,4	212722
SYSTEM SOFTWARE ASSOC., IN	COM	87WARRAN 0	185096	SH	DEFINED	3,4	185096
TENARIS SA - ADR	COM	88031M10 3759	114643	SH	DEFINED	1,3,4	114643
TENET HEALTHCARE CORP.	COM	88033G10 9346	837241	SH	DEFINED	1,3,4	837241
TENNECO AUTOMOTIVE, INC.	COM	88034910 2512	197778	SH	DEFINED	1,3,4	197778
TERADYNE, INC.	COM	88077010 2774	116273	SH	DEFINED	1,3,4	116273
TESCO PLC	COM	88157530 187	13700	SH	DEFINED	1,3,4	13700
TEVA PHARMACEUTICAL INDS	LCOM	88162420 131	2070	SH	DEFINED	1,3,4	2070
TETRA TECHNOLOGIES, INC./D	COM	88162F10 3271	125180	SH	DEFINED	1,3,4	125180
TETRA TECH, INC.	COM	88162G1012419	578513	SH	DEFINED	1,3,4	578513
TEXAS INDUSTRIES, INC.	COM	88249110 821	22756	SH	DEFINED	1,3,4	22756
TEXAS INSTRUMENTS, INC.	COM	8825081053149	1818619	SH	DEFINED	1,3,4	1818619
TEXTRON, INC.	COM	88320310 4450	83656	SH	DEFINED	1,3,4	83656
THERAGENICS CORP.	COM	88337510 173	32281	SH	DEFINED	1,3,4	32281
THERMO ELECTRON CORP.	COM	88355610 7073	250053	SH	DEFINED	1,3,4	250053
THOMAS & BETTS CORP.	COM	88431510 766	35399	SH	DEFINED	1,3,4	35399
THOMAS INDUSTRIES, INC.	COM	88442510 4073	129173	SH	DEFINED	1,3,4	129173
THOR INDUSTRIES, INC.	COM	88516010 5277	196565	SH	DEFINED	1,3,4	196565
THORNBURG MORTGAGE	COM	88521810 7906	254184	SH	DEFINED	1,3,4	254184
3COM CORP.	COM	8855351013260	1877585	SH	DEFINED	1,3,4	1877585
THREE-FIVE SYSTEMS, INC.	COM	88554L10 149	22989	SH	DEFINED	1,3,4	22989
3M COMPANY	COM	88579Y1068050	831213	SH	DEFINED	1,3,4	831213
TIBCO SOFTWARE, INC.	COM	88632Q10 3286	402088	SH	DEFINED	1,3,4	402088
TIDEWATER INC.	COM	88642310 559	19988	SH	DEFINED	1,3,4	19988
TIFFANY & CO.	COM	8865471020338	532767	SH	DEFINED	1,3,4	532767
TIMBERLAND CO. -CL A	COM	88710010 684	11504	SH	DEFINED	1,3,4	11504
TIME WARNER, INC.	COM	8873171047554	2820678	SH	DEFINED	1,3,4	2820678
TIMKEN CO.	COM	88738910 2633	113355	SH	DEFINED	1,3,4	113355
TITAN CORP.	COM	88826610 544	26879	SH	DEFINED	1,3,4	26879
TOLL BROTHERS, INC.	COM	88947810 1100	24192	SH	DEFINED	1,3,4	24192
TOLLGRADE COMMUNICATIONS,	COM	88954210 232	14647	SH	DEFINED	1,3,4	14647
TOM ONLINE INC	COM	88972820 90	7348	SH	DEFINED	1,3,4	7348
TOMKINS PLC	COM	89003020 154	7870	SH	DEFINED	1,3,4	7870
TOO, INC.	COM	89033310 774	37038	SH	DEFINED	1,3,4	37038
TOOTSIE INDS	COM	89051610 5339	146424.76	SH	DEFINED	1,3,4	146425
TORCHMARK CORP.	COM	8910271020418	379635	SH	DEFINED	1,3,4	379635

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TORO CO.	COM	8910921012066	194630	SH	DEFINED	1,3,4	194630
TOTAL FINA ELF SA	COM	89151E10 315	3430	SH	DEFINED	1,3,4	3430
TOWER AUTOMOTIVE INC.	COM	89170710 308	60716	SH	DEFINED	1,3,4	60716
TOYOTA MOTOR CORP	COM	89233130 118	1590	SH	DEFINED	1,3,4	1590
TOYS 'R' US, INC.	COM	89233510 2178	129400	SH	DEFINED	1,3,4	129400
TRACTOR SUPPLY COMPANY	COM	89235610 4024	103927	SH	DEFINED	1,3,4	103927
TRNSACTN SYS ARCHTCTS	COM	89341610 6609	285670	SH	DEFINED	1,3,4	285670
TRAVELERS PROPERTY/CASUALTCOM	89420G4011499		665904	SH	DEFINED	1,3,4	665904
TREDEGAR INDUSTRIES, INC.	COM	89465010 606	41253	SH	DEFINED	1,3,4	41253
TRIAD HOSPITALS, INC.	COM	89579K10 769	24854	SH	DEFINED	1,3,4	24854
TRIARC COS, INC.	COM	89592730 699	63886	SH	DEFINED	1,3,4	63886
TRIBUNE CO.	COM	8960471010099	200143	SH	DEFINED	1,3,4	200143
TRIMBLE NAVIGATION LTD	COM	89623910 5168	225288	SH	DEFINED	1,3,4	225288
TRINITY INDUSTRIES, INC.	COM	89652210 429	15460	SH	DEFINED	1,3,4	15460
TRIQUINT SEMICONDUCTOR INCCOM	89674K10 321		44293	SH	DEFINED	1,3,4	44293
TRIUMPH GROUP, INC.	COM	89681810 563	17099	SH	DEFINED	1,3,4	17099
TRIZEC PROPERTIES, INC.	COM	89687P10 273	15800	SH	DEFINED	1,3,4	15800
TRIZEC PROPERTIES, INC.	COM	89687P10 5054	294800	SH	DEFINED	2,3,4	294800
TRUSTCO BANK CORP./NY	COM	89834910 2289	169984	SH	DEFINED	1,3,4	169984
TUESDAY MORNING CORP.	COM	89903550 3015	87540	SH	DEFINED	1,3,4	87540
TUPPERWARE CORP.	COM	89989610 346	19390	SH	DEFINED	1,3,4	19390
TYCO INTERNATIONAL, LTD.	COM	9021241035448	1237473	SH	DEFINED	1,3,4	1237473
TYSON FOODS, INC.	COM	9024941019678	1090258	SH	DEFINED	1,3,4	1090258
UCBH HOLDINGS, INC.	COM	90262T30 1942	48559	SH	DEFINED	1,3,4	48559
UGI CORP.	COM	90268110 6032	183313	SH	DEFINED	1,3,4	183313
UICI	COM	90273710 736	49940	SH	DEFINED	1,3,4	49940
UIL HOLDINGS CORPORATION	COM	90274810 752	15597	SH	DEFINED	1,3,4	15597
UST, INC.	COM	9029111032879	910987	SH	DEFINED	1,3,4	910987
US BANCORP.	COM	9029733034019	1230301	SH	DEFINED	1,3,4	1230301
URS CORP.	COM	90323610 3266	113424	SH	DEFINED	1,3,4	113424
USANA HEALTH SCIENCES INC.	COM	90328M10 4489	192411	SH	DEFINED	1,3,4	192411
USG CORP.	COM	9032934010968	627164	SH	DEFINED	1,3,4	627164
USEC INC	COM	90333E10 1485	175800	SH	DEFINED	1,3,4	175800
US ONCOLOGY, INC.	COM	90338W10 5824	394129	SH	DEFINED	1,3,4	394129
ULTIMATE ELECTRONICS INC	COM	90384910 105	15900	SH	DEFINED	1,3,4	15900
ULTRATECH STEPPER, INC.	COM	90403410 9478	406764	SH	DEFINED	1,3,4	406764
UMPQUA HOLDINGS CORP.	COM	90421410 618	30615	SH	DEFINED	1,3,4	30615
UNIBANCO	COM	90458E10 3668	149770	SH	DEFINED	1,3,4	149770
UNILEVER N.V.	COM	90478470 156	2250	SH	DEFINED	1,3,4	2250
UNION PACIFIC CORP.	COM	90781810 9390	156929	SH	DEFINED	1,3,4	156929
UNION PLANTERS	COM	90806810 3448	115365	SH	DEFINED	1,3,4	115365
UNIONBANCAL CORP.	COM	9089061026522	506328	SH	DEFINED	1,3,4	506328
UNISOURCE ENERGY CORP HLD	COM	90920510 895	36313	SH	DEFINED	1,3,4	36313
UNISYS CORP.	COM	9092141017838	1249299	SH	DEFINED	1,3,4	1249299
UNIT CORP.	COM	9092181015481	564582	SH	DEFINED	1,3,4	564582
UNITED BANKSHARES, INC./WVCOM	90990710 1448		47422	SH	DEFINED	1,3,4	47422
UNITED DEFENSE INDUSTRIES	COM	91018B10 3934	123729	SH	DEFINED	1,3,4	123729
UNITED DOMINION REALTY TRUCOM	91019710 1794		91333	SH	DEFINED	1,3,4	91333
UNITED DOMINION REALTY TRUCOM	91019710 9008		458900	SH	DEFINED	2,3,4	458900
UNITED MICROELECTRONICS	COM	91087320 281	54050	SH	DEFINED	1,3,4	54050
UNITED NATURAL FOODS, INC.	COM	91116310 1015	21078	SH	DEFINED	1,3,4	21078
UNITED ONLINE, INC.	COM	9112681014260	856060	SH	DEFINED	1,3,4	856060
UNITED PARCEL SERVICE-CL BCOM	9113121048821		699017	SH	DEFINED	1,3,4	699017
UNITED RENTALS INC,	COM	91136310 450	25423	SH	DEFINED	1,3,4	25423
UNITED STATES STEEL CORP.	COM	91290910 2549	68529	SH	DEFINED	1,3,4	68529
UNITED STATIONERS, INC.	COM	9130041019834	471073	SH	DEFINED	1,3,4	471073
UNITED SURGICAL PARTNERS ICOM	9130163011237		331125	SH	DEFINED	1,3,4	331125
UNITED TECHNOLOGIES CORP.	COM	9130171046647	540550	SH	DEFINED	1,3,4	540550
UNITEDHEALTH GROUP, INC.	COM	91324P1060124	933061	SH	DEFINED	1,3,4	933061
UNITRIN INC.	COM	91327510 1604	37384	SH	DEFINED	1,3,4	37384
UINIVERSAL AMERICAN FINANCCOM	91337710 3555		296311	SH	DEFINED	1,3,4	296311
UNIVERSAL COMPRESSION HOLDCOM	9134311011890		361384	SH	DEFINED	1,3,4	361384

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UNIVERSAL CORP.	COM	9134561018780	369781	SH	DEFINED	1,3,4	369781
UNIVERSAL FOREST PRODS, INCOM		91354310 9747	315847	SH	DEFINED	1,3,4	315847
UNIVERSAL HEALTH SERVICES,COM		91390310 882	19129	SH	DEFINED	1,3,4	19129
UNIVISION COMMUNICATIONS	ICOM	91490610 6452	195343	SH	DEFINED	1,3,4	195343
UNOCAL CORP.	COM	9152891019526	523783	SH	DEFINED	1,3,4	523783
UNUMPROVIDENT CORP.	COM	91529Y10 2623	179254	SH	DEFINED	1,3,4	179254
UPM-KYMMENE OYJ	COM	91543610 97	5224	SH	DEFINED	1,3,4	5224
URBAN OUTFITTERS, INC.	COM	91704710 2056	42744	SH	DEFINED	1,3,4	42744
USF CORP.	COM	91729Q10 1012	29573	SH	DEFINED	1,3,4	29573
VCA ANTECH INC.	COM	91819410 3333	93526	SH	DEFINED	1,3,4	93526
VF CORP.	COM	91820410 3056	65427	SH	DEFINED	1,3,4	65427
VAIL RESORTS, INC.	COM	91879Q10 1856	117780	SH	DEFINED	1,3,4	117780
VALASSIS COMMUNICATIONS, ICOM		91886610 3800	125125	SH	DEFINED	1,3,4	125125
VALEANT PHARMACEUTICALS INCOM		91911X10 655	27415	SH	DEFINED	1,3,4	27415
VALERO ENERGY CORP.	COM	91913Y1017946	299294	SH	DEFINED	1,3,4	299294
VALMONT INDUSTRIES	COM	92025310 509	25631	SH	DEFINED	1,3,4	25631
VALSPAR CORP.	COM	9203551026975	548000	SH	DEFINED	1,3,4	548000
VALUECLICK INC	COM	92046N10 2935	271680	SH	DEFINED	1,3,4	271680
VANS, INC.	COM	92193010 2558	172910	SH	DEFINED	1,3,4	172910
VARCO INTERNATIONAL, INC.	COM	92212210 577	32202	SH	DEFINED	1,3,4	32202
VARIAN INC.	COM	92220610 463	11487	SH	DEFINED	1,3,4	11487
VARIAN SEMICONDUCTOR EQUIPCOM		9222071018062	430026	SH	DEFINED	1,3,4	430026
VARIAN MEDICAL SYSTEMS, INCOM		92220P1028187	326592	SH	DEFINED	1,3,4	326592
VECTREN CORPORATION	COM	92240G10 613	25008	SH	DEFINED	1,3,4	25008
VEECO INSTRUMENTS, INC.	COM	92241710 3313	118055	SH	DEFINED	1,3,4	118055
VENTAS, INC.	COM	92276F1010826	393922	SH	DEFINED	1,3,4	393922
VENTAS, INC.	COM	92276F1018754	682582	SH	DEFINED	2,3,4	682582
VERITAS SOFTWARE CORP.	COM	9234361043796	1627188	SH	DEFINED	1,3,4	1627188
VERITY INC.	COM	92343C10 558	40808	SH	DEFINED	1,3,4	40808
VERITAS DGC INC.	COM	92343P10 749	36368	SH	DEFINED	1,3,4	36368
VERIZON COMMUNICATIONS.	COM	92343V1081533	2231647	SH	DEFINED	1,3,4	2231647
VERINT SYSTEMS, INC.	COM	92343X10 9654	312465	SH	DEFINED	1,3,4	312465
VERTEX PHARMACEUTICALS, INCOM		92532F10 237	25638	SH	DEFINED	1,3,4	25638
VIACOM, INC.	COM	9255243042355	1080283	SH	DEFINED	1,3,4	1080283
VIAD CORP.	COM	92552R1013941	576680	SH	DEFINED	1,3,4	576680
VIASAT, INC.	COM	92552V10 708	28424	SH	DEFINED	1,3,4	28424
VIASYS HEALTHCARE, INC.	COM	92553Q20 737	32601	SH	DEFINED	1,3,4	32601
VICOR CORP.	COM	92581510 555	45142	SH	DEFINED	1,3,4	45142
VIGNETTE CORP.	COM	92673410 1763	851453	SH	DEFINED	1,3,4	851453
VINTAGE PETROLEUM, INC.	COM	92746010 6776	462005	SH	DEFINED	1,3,4	462005
VISHAY INTRTECHNOLOGY	COM	92829810 1131	52941	SH	DEFINED	1,3,4	52941
VISTEON CORP.	COM	92839U10 750	79157.997	SH	DEFINED	1,3,4	79158
VISX INC/DE	COM	92844S10 311	15946	SH	DEFINED	1,3,4	15946
VITAL SIGNS, INC.	COM	92846910 472	13939	SH	DEFINED	1,3,4	13939
VITESSE SEMICONDUCTOR CORPCOM		9284971010969	1547042	SH	DEFINED	1,3,4	1547042
VIVENDI UNIVERSAL	COM	92851S20 163	6110	SH	DEFINED	1,3,4	6110
VODAFONE GROUP PLC	COM	92857W10 482	20122	SH	DEFINED	1,3,4	20122
VOLT INFO SCIENCES, INC.	COM	92870310 402	16413	SH	DEFINED	1,3,4	16413
VOLVO	COM	92885640 154	4650	SH	DEFINED	1,3,4	4650
VORNADO REALTY	COM	92904210 1304	21550	SH	DEFINED	1,3,4	21550
VORNADO REALTY	COM	9290421020099	332300	SH	DEFINED	2,3,4	332300
VOTORANTIM CELULOSE E	COM	92906P10 2988	85900	SH	DEFINED	1,3,4	85900
VULCAN MATERIALS CO.	COM	9291601017104	360510	SH	DEFINED	1,3,4	360510
WD-40 CO.	COM	92923610 641	18330	SH	DEFINED	1,3,4	18330
WFS FINANCIAL INC	COM	92923B10 3917	90390	SH	DEFINED	1,3,4	90390
WGL HOLDINGS, INC.	COM	92924F10 488	16050	SH	DEFINED	1,3,4	16050
W-H ENERGY SERVICES, INC.	COM	92925E10 424	29424	SH	DEFINED	1,3,4	29424
WMS INDUSTRIES, INC.	COM	92929710 995	32204	SH	DEFINED	1,3,4	32204
WPP GROUP PLC.	COM	92930930 139	2714	SH	DEFINED	1,3,4	2714
WPS RESOURCES CORP	COM	92931B10 1785	37241	SH	DEFINED	1,3,4	37241
WABASH NATIONAL CORP.	COM	92956610 905	38116	SH	DEFINED	1,3,4	38116
WACHOVIA CORP.	COM	9299031068770	1463147	SH	DEFINED	1,3,4	1463147

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WADDELL & REED FINANCIAL	-COM	93005910	669	27181	SH	DEFINED	1,3,4	27181
WAL-MART STORES, INC.	COM	93114210195672	3278231	3278231	SH	DEFINED	1,3,4	3278231
WALGREEN CO.	COM	9314221021390	649308	649308	SH	DEFINED	1,3,4	649308
WARNACO GROUP, INC.	COM	93439040	2618	130258	SH	DEFINED	1,3,4	130258
WASHINGTON FEDERAL, INC.	COM	93882410	660	25882	SH	DEFINED	1,3,4	25882
WASHINGTON GROUP INTL, INCCOM		93886220	7340	200508	SH	DEFINED	1,3,4	200508
WASHINGTON MUTUAL, INC.	COM	9393221023256	544516	544516	SH	DEFINED	1,3,4	544516
WASHINGTON POST CI B	COM	93964010	2790	3155	SH	DEFINED	1,3,4	3155
WASTE CONNECTIONS, INC.	COM	94105310	1223	30709	SH	DEFINED	1,3,4	30709
WASTE MANAGEMENT, INC.	COM	94106L1026263	870459	870459	SH	DEFINED	1,3,4	870459
WATERS CORP.	COM	94184810	2997	73518	SH	DEFINED	1,3,4	73518
WATSCO, INC.	COM	94262220	8873	305970	SH	DEFINED	1,3,4	305970
WATSON PHARMACEUTICALS	COM	9426831014336	335060	335060	SH	DEFINED	1,3,4	335060
WATSON WYATT & CO. HOLDINGCOM		94271210	892	35477	SH	DEFINED	1,3,4	35477
WATTS WATER TECHNOLOGIES, COM		94274910	799	34144	SH	DEFINED	1,3,4	34144
WAUSAU-MOSINEE PAPER CORP.COM		94331510	783	55592	SH	DEFINED	1,3,4	55592
WAYPOINT FINANCIAL CORP.	COM	94675610	972	36303	SH	DEFINED	1,3,4	36303
WEBWX COMMUNICATIONS, INC.COM		94767L10	4167	140163	SH	DEFINED	1,3,4	140163
WEBSense, INC.	COM	94768410	712	24126	SH	DEFINED	1,3,4	24126
WEBSTER FINANCIAL CORP.	COM	94789010	765	15052	SH	DEFINED	1,3,4	15052
WEINGARTEN REALTY INVST	COM	94874110	790	22800	SH	DEFINED	1,3,4	22800
WEINGARTEN REALTY INVST	COM	9487411010700	309225.00	309225.00	SH	DEFINED	2,3,4	309225
WELLCHOICE, INC.	COM	94947510	9293	251795	SH	DEFINED	1,3,4	251795
WELLMAN INC.	COM	94970210	284	34386	SH	DEFINED	1,3,4	34386
WELLPOINT HEALTH NETWORKS	COM	94973H1011770	103493	103493	SH	DEFINED	1,3,4	103493
WELLS FARGO & CO.	COM	9497461071192	1256174	1256174	SH	DEFINED	1,3,4	1256174
WENDY'S INTERNATIONAL	COM	9505901015158	372345	372345	SH	DEFINED	1,3,4	372345
WERNER ENTERPRISES	COM	95075510	2447	129126	SH	DEFINED	1,3,4	129126
WESTAMERICA BACORPORATION	COM	95709010	5780	114526	SH	DEFINED	1,3,4	114526
WESTAR ENERGY, INC.	COM	95709T1015049	717873	717873	SH	DEFINED	1,3,4	717873
WESTELL TECHNOLOGIES INC	COM	95754110	4477	613318	SH	DEFINED	1,3,4	613318
WESTERN GAS RESOURCES INC.COM		95825910	5171	101691	SH	DEFINED	1,3,4	101691
WESTERN WIRELESS CORP-CL ACOM		95988E20	7683	328799	SH	DEFINED	1,3,4	328799
WESTPORT RESOURCES CORP.	COM	96141810	2592	78611	SH	DEFINED	1,3,4	78611
WESTWOOD ONE, INC.	COM	96181510	968	32981	SH	DEFINED	1,3,4	32981
WET SEAL, INC.	COM	96184010	261	32386	SH	DEFINED	1,3,4	32386
WEYERHAEUSER CO.	COM	9621661010657	162740	162740	SH	DEFINED	1,3,4	162740
WHIRLPOOL CORP.	COM	9633201012003	174275	174275	SH	DEFINED	1,3,4	174275
WHITNEY HOLDING CORP.	COM	96661210	1814	43551	SH	DEFINED	1,3,4	43551
WHOLE FOODS MARKET, INC.	COM	96683710	6105	81475	SH	DEFINED	1,3,4	81475
JOHN WILEY & SONS	COM	96822320	2526	84377	SH	DEFINED	1,3,4	84377
WILLIAMS CO. INC., THE	COM	96945710	5064	528954	SH	DEFINED	1,3,4	528954
WILLIAMS-SONOMA, INC.	COM	96990410	1326	38744	SH	DEFINED	1,3,4	38744
WILMINGTON TRUST CO.	COM	97180710	814	21775	SH	DEFINED	1,3,4	21775
WILSON GREATBATCH TECH., ICOM		97223210	828	22838	SH	DEFINED	1,3,4	22838
WIND RIVER SYSTEMS	COM	97314910	292	26500	SH	DEFINED	1,3,4	26500
WINN-DIXIE STORES, INC.	COM	97428010	645	85836	SH	DEFINED	1,3,4	85836
WINNEBAGO INDUSTRIES	COM	97463710	1139	36537	SH	DEFINED	1,3,4	36537
WINTRUST FINANCIAL CORP.	COM	97650W10	1993	40951	SH	DEFINED	1,3,4	40951
WIRELESS FACILITIES, INC.	COM	97653A10	1556	141420	SH	DEFINED	1,3,4	141420
WISCONSIN ENERGY CORP.	COM	97665710	1258	39113	SH	DEFINED	1,3,4	39113
WOLVERINE TUBE, INC.	COM	97809310	108	13241	SH	DEFINED	1,3,4	13241
WOLVERINE WORLD WIDE	COM	97809710	8855	367026	SH	DEFINED	1,3,4	367026
WOODWARD COVENER CO.	COM	98074510	766	12020	SH	DEFINED	1,3,4	12020
WORLD ACCEPTANCE CORP	COM	98141910	3405	174615	SH	DEFINED	1,3,4	174615
WORTHINGTON INDUSTRIES, INCOM		98181110	1001	52324	SH	DEFINED	1,3,4	52324
WRIGHT MEDICAL GROUP, INC.COM		98235T10	1480	48222	SH	DEFINED	1,3,4	48222
WRIGLEY (WM) JR. CO.	COM	98252610	8247	139550	SH	DEFINED	1,3,4	139550
WYETH	COM	9830241033626	895605	895605	SH	DEFINED	1,3,4	895605
X-RITE, INC.	COM	98385710	1176	79086	SH	DEFINED	1,3,4	79086
XTO ENERGY, INC.	COM	98385X1022588	894967	894967	SH	DEFINED	1,3,4	894967
XCEL ENERGY INC.	COM	98389B10	4304	241473	SH	DEFINED	1,3,4	241473

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XILINX, INC.	COM	98391910	7944	209027	SH	DEFINED	1,3,4	209027
XEROX CORP.	COM	98412110	7071	485322	SH	DEFINED	1,3,4	485322
YAHOO INC.	COM	98433210	20215	416079	SH	DEFINED	1,3,4	416079
YANKEE CANDLE CO.	COM	98475710	4156	150670	SH	DEFINED	1,3,4	150670
YELLOW ROADWAY CORP.	COM	98557710	7021	208466	SH	DEFINED	1,3,4	208466
YORK INTL	COM	98667010	516	13222	SH	DEFINED	1,3,4	13222
YUM BRANDS, INC.	COM	98849810	25819	679592	SH	DEFINED	1,3,4	679592
ZALE CORP.	COM	98885810	12834	208489	SH	DEFINED	1,3,4	208489
ZEBRA TECHNOLOGIES CP -CL	COM	98920710	16555	238668	SH	DEFINED	1,3,4	238668
ZENITH NATIONAL INSURANCE	COM	98939010	793	20290	SH	DEFINED	1,3,4	20290
ZIMMER HOLDINGS, INC.	COM	98956P10	14049	190401	SH	DEFINED	1,3,4	190401
ZIONS BANCORPORATION	COM	98970110	16146	282296	SH	DEFINED	1,3,4	282296
ZIX CORP.	COM	98974P10	437	30134	SH	DEFINED	1,3,4	30134
ZURICH FINANCIAL SVCS-ADR	COM	98982M10	170	10800	SH	DEFINED	1,3,4	10800
ACE LTD	COM	G0070K10	7247	169832	SH	DEFINED	1,3,4	169832
ARCH CAPITAL GROUP LTD	COM	G0450A10	14619	347796	SH	DEFINED	1,3,4	347796
ACCENTURE LTD.	COM	G1150G11	40	1600	SH	DEFINED	1,3,4	1600
BUNGE LIMITED	COM	G1696210	2894	72029	SH	DEFINED	1,3,4	72029
COOPER INDUSTRIES, LTD. -	COM	G2418210	3221	56221	SH	DEFINED	1,3,4	56221
CREDICORP, LTD.	COM	G2519Y10	2308	179519	SH	DEFINED	1,3,4	179519
EVEREST RE GROUP LTD.	COM	G3223R10	52888	618978	SH	DEFINED	1,3,4	618978
FRESH DEL MONTE PRODUCE, I	COM	G3673810	2917	113260	SH	DEFINED	1,3,4	113260
INGERSOLL-RAND CO.	COM	G4776G10	9844	145548	SH	DEFINED	1,3,4	145548
MAX RE CAPITAL LTD	COM	G6052F10	2957	130835	SH	DEFINED	1,3,4	130835
NABORS INDUSTRIES, LTD.	COM	G6359F10	4077	89179	SH	DEFINED	1,3,4	89179
NOBLE CORP.	COM	G6542210	3124	81296	SH	DEFINED	1,3,4	81296
PLATINUM UNDERWRITERS HOLDC	COM	G7127P10	1638	51125	SH	DEFINED	1,3,4	51125
SCOTTISH RE GROUP LTD	COM	G7885T10	3281	135744	SH	DEFINED	1,3,4	135744
TRANSOCEAN, INC.	COM	G9007810	5405	193682	SH	DEFINED	1,3,4	193682
WEATHERFORD INTL LTD.	COM	G9508910	11470	272865	SH	DEFINED	1,3,4	272865
XL CAPITAL LTD.	COM	G9825510	6316	83113	SH	DEFINED	1,3,4	83113
UBS AG - REG	COM	H8920M85	271	3640	SH	DEFINED	1,3,4	3640
LIGHTHOUSE COMMUNICATIONS,	COM	LIGHT633	1332	1331490.4	SH	DEFINED	3,4	1331490
SHELL SHOCKED SOUND, INC.	COM	SHELL123	469	187500	SH	DEFINED	3,4	187500
TEEKAY SHIPPING CORP	COM	Y8564W10	848	12300	SH	DEFINED	1,3,4	12300
TATA ENGINEERING & LOCOMOT	COM	Y8574012	844	75824	SH	DEFINED	1,3,4	75824