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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
August 11, 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: June 30, 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 August 11, 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: \$17595022 (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	440	38911	SH		DEFINED	1,3,4		38911	
ADC COMMUNICATIONS, INC.	COM	00088610	1424	502112	SH		DEFINED	1,3,4		502112	
ABN-AMRO HOLDINGS	COM	00093710	245	11003	SH		DEFINED	1,3,4		11003	
ABM INDUSTRIES, INC.	COM	00095710	1150	58980	SH		DEFINED	1,3,4		58980	
AFLAC, INC.	COM	0010551027930		684347	SH		DEFINED	1,3,4		684347	
AGCO CORP.	COM	00108410	677	33014	SH		DEFINED	1,3,4		33014	
AGL RESOURCES IN	COM	00120410	6261	215550	SH		DEFINED	1,3,4		215550	
AES CORP.	COM	00130H10	6265	630522	SH		DEFINED	1,3,4		630522	
AMB PROPERTY CORP.	COM	00163T1015886		458870	SH		DEFINED	1,3,4		458870	
AMB PROPERTY CORP.	COM	00163T10	8669	250408	SH		DEFINED	2,3,4		250408	
ATI TECHNOLOGIES, INC.	COM	00194110	283	15000	SH		DEFINED	1,3,4		15000	
AT&T CORP.	COM	00195750	7229	494268	SH		DEFINED	1,3,4		494268	
ATMI, INC.	COM	00207R10	1034	37659	SH		DEFINED	1,3,4		37659	
AT&T WIRELESS GROUP	COM	00209A1024239		1692930	SH		DEFINED	1,3,4		1692930	
AARON RENTS INC.	COM	00253520	1322	39929	SH		DEFINED	1,3,4		39929	
ABBOTT LABORATORIES	COM	0028241040753		999757	SH		DEFINED	1,3,4		999757	
ABERCROMBIE & FITCH CO.	COM	00289620	1350	34746	SH		DEFINED	1,3,4		34746	
ACADIA REALTY TRUST	COM	00423910	313	23254	SH		DEFINED	1,3,4		23254	
ACADIA REALTY TRUST	COM	00423910	3323	241846	SH		DEFINED	2,3,4		241846	
ACCREDO HEALTH, INC.	COM	00437V10	2280	58503	SH		DEFINED	1,3,4		58503	
ACTIVISION, INC.	COM	0049302015653		984329	SH		DEFINED	1,3,4		984329	
ACTION PERFORMANCE COS	INCCOM	00493310	333	22123	SH		DEFINED	1,3,4		22123	
ACTEL CORP.	COM	00493410	578	31061	SH		DEFINED	1,3,4		31061	
ACUITY BRANDS INC.	COM	00508Y10	6294	233038	SH		DEFINED	1,3,4		233038	
ACXIOM CORP.	COM	00512510	790	31595	SH		DEFINED	1,3,4		31595	
CARDSYSTEMS SOLUTIONS, INCCOM	006247\$\$	167	333500	SH			DEFINED	3,4		333500	
ADAPTEC, INC.	COM	00651F10	1119	132554	SH		DEFINED	1,3,4		132554	
ADMINISTAFF, INC.	COM	00709410	4808	289492	SH		DEFINED	1,3,4		289492	
ADOBE SYSTEMS, INC.	COM	00724F1011496		247207	SH		DEFINED	1,3,4		247207	
ADTRAN INC.	COM	00738A1011707		350929	SH		DEFINED	1,3,4		350929	
ADVANCE AUTO PARTS	COM	00751Y10	6431	145527	SH		DEFINED	1,3,4		145527	
ADVANCED MARKETING SERVICE	COM	00753T10	295	22987	SH		DEFINED	1,3,4		22987	
ADVANCED FIBRE COMMUNICATIO	COM	00754A10	647	32217	SH		DEFINED	1,3,4		32217	
ADVO, INC.	COM	00758510	1208	36606.5	SH		DEFINED	1,3,4		36607	
ADVANCED MEDICAL OPTICS	COM	00763M1010886		255760	SH		DEFINED	1,3,4		255760	
AEROFLEX INC.	COM	00776810	1286	89549	SH		DEFINED	1,3,4		89549	
AEROPOSTALE, INC.	COM	00786510	3192	118681.5	SH		DEFINED	1,3,4		118682	
ADVANCED MICRO DEVICES	COM	00790310	3488	219471	SH		DEFINED	1,3,4		219471	
ADVANCED ENERGY INDUSTRIES	COM	00797310	623	39385	SH		DEFINED	1,3,4		39385	
ADVENT SOFTWARE INC	COM	00797410	217	12138	SH		DEFINED	1,3,4		12138	
AETNA INC- NEW	COM	00817Y1023707		278960	SH		DEFINED	1,3,4		278960	
AFFILIATED COMP SVCS -CLA	COM	00819010	4488	84737	SH		DEFINED	1,3,4		84737	
AFFYMETRIX, INC.	COM	00826T10	5077	155103	SH		DEFINED	1,3,4		155103	
AGILENT TECHNOLOGIES INC	COM	00846U1035873		1225196.0	SH		DEFINED	1,3,4		1225196	
AGILYSYS, INC.	COM	00847J10	539	38830	SH		DEFINED	1,3,4		38830	
AIFUL CORP	COM	00873N10	44	1672	SH		DEFINED	1,3,4		1672	
AIR PRODUCTS & CHEMICALS,	COM	00915810	7408	141248	SH		DEFINED	1,3,4		141248	
AIRGAS INC.	COM	00936310	5408	226175	SH		DEFINED	1,3,4		226175	
ALASKA AIRGROUP INC.	COM	01165910	232	9814	SH		DEFINED	1,3,4		9814	
ALBANY INTL CORP. -CLA	COM	01234810	4472	133203	SH		DEFINED	1,3,4		133203	
ALBEMARLE CORP.	COM	01265310	7543	238285	SH		DEFINED	1,3,4		238285	
ALBERTO-CULVER CO.	COM	01306810	7312	145743	SH		DEFINED	1,3,4		145743	
ALBERTSONS, INC.	COM	01310410	6064	228303	SH		DEFINED	1,3,4		228303	
ALCOA, INC.	COM	0138171019257		582857	SH		DEFINED	1,3,4		582857	

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ALEXANDER & BALDWIN INC.	COM	01448210	522	15567	SH	DEFINED	1,3,4	15567
ALIGN TECHNOLOGY INC	COM	01625510	2752	144860	SH	DEFINED	1,3,4	144860
ALLEGHANY CORP	COM	01717510	46	159	SH	DEFINED	1,3,4	159
ALLEGHENY ENERGY	COM	01736110	1212	78815	SH	DEFINED	1,3,4	78815
ALLEGHENY TECHNOLOGIES, INCOM	COM	01741R10	912	50454	SH	DEFINED	1,3,4	50454
ALLERGAN, INC.	COM	01849010	7319	81731	SH	DEFINED	1,3,4	81731
ALLETE	COM	01852210	1074	32311	SH	DEFINED	1,3,4	32311
ALLIANCE DATA SYSTEMS CORP	COM	01858110	82	1930	SH	DEFINED	1,3,4	1930
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	254	42550	SH	DEFINED	1,3,4	42550
ALLIANT CORP.	COM	01880210	1969	75555	SH	DEFINED	1,3,4	75555
ALLIANT TECHSYSTEMS, INC.	COM	0188041031521		497623	SH	DEFINED	1,3,4	497623
ALLIED WASTE INDUSTRIES, ICOM	COM	01958930	2593	197030	SH	DEFINED	1,3,4	197030
ALLMERICA FINANCIAL CORP.	COM	01975410	658	19478	SH	DEFINED	1,3,4	19478
ALLSTATE CORP.	COM	0200021044463		955247	SH	DEFINED	1,3,4	955247
ALLTEL CORP.	COM	02003910	9712	191881	SH	DEFINED	1,3,4	191881
ALPHARMA INC. - CL A	COM	02081310	1296	63184	SH	DEFINED	1,3,4	63184
ALTERA CORP.	COM	0214411012508		562928	SH	DEFINED	1,3,4	562928
ALTRIA GROUP, INC.	COM	02209S1078674		1571730	SH	DEFINED	1,3,4	1571730
CORPORATE SERVICES GROUP	PCOM	02251600	16	82587	SH	DEFINED	3,4	82587
ARRIVA PLC	COM	0230346	525	70462	SH	DEFINED	3,4	70462
AMBAC FINANCIAL GROUP, INCCOM	COM	02313910	7631	103932	SH	DEFINED	1,3,4	103932
AMCOL INTERNATIONAL CORP	COM	02341W10	2593	136860	SH	DEFINED	1,3,4	136860
AMERADA HESS CORP.	COM	02355110	4426	55878	SH	DEFINED	1,3,4	55878
AMEREN CORP.	COM	0236081028020		652265	SH	DEFINED	1,3,4	652265
AMERICAN AXLE & MFG HOLDINCOM	COM	02406110	4110	113049	SH	DEFINED	1,3,4	113049
AMERICAN DISTRIBUTORS PLC	COM	02540*11	0	1241676	SH	DEFINED	3,4	1241676
AMERICAN ELECTRIC POWER CO	COM	02553710	9128	285286	SH	DEFINED	1,3,4	285286
AMERICAN EAGLE OUTFITTERS	COM	02553E10	759	26255	SH	DEFINED	1,3,4	26255
AMERICAN EXPRESS CO.	COM	0258161041404		805752	SH	DEFINED	1,3,4	805752
AMERICAN FINL GROUP INC.	COM	02593210	820	26866	SH	DEFINED	1,3,4	26866
AMERICAN GREETINGS CORP.	COM	02637510	579	24958	SH	DEFINED	1,3,4	24958
AMERICAN HEALTHWAYS INC	COM	02649V10	4548	170805	SH	DEFINED	1,3,4	170805
AMERICAN HOME MORTGAGE INVCOM	COM	02660R1013985		539323	SH	DEFINED	1,3,4	539323
AMERICAN INTERNATIONAL GROCOM	COM	02687410161113		2260319	SH	DEFINED	1,3,4	2260319
AMERICAN ITALIAN PASTA CO.COM	COM	02707010	666	21778	SH	DEFINED	1,3,4	21778
AMERICAN MEDICAL SYS HLDGSCOM	COM	02744M10	3606	107078	SH	DEFINED	1,3,4	107078
AMERICAN POWER CONVERSION	COM	0290661027194		1384093	SH	DEFINED	1,3,4	1384093
AMEM STANDARD CO INC.	COM	0297121018827		466964	SH	DEFINED	1,3,4	466964
AMERICAN STATES WATER CO.	COM	02989910	431	18396	SH	DEFINED	1,3,4	18396
AMERICREDIT CORP.	COM	03060R10	1128	57692	SH	DEFINED	1,3,4	57692
AMERISTAR CASINOS, INC.	COM	03070Q10	912	27153	SH	DEFINED	1,3,4	27153
AMERUS LIFE GROUP.	COM	03072M10	597	14398	SH	DEFINED	1,3,4	14398
AMERISOURCEBERGEN CORP	COM	03073E10	4169	69709	SH	DEFINED	1,3,4	69709
AMERIGROUP CORP. COM	COM	03073T1024076		489239	SH	DEFINED	1,3,4	489239
AMERITRADE HOLDING CORP.	COM	03074K10	8127	716000	SH	DEFINED	1,3,4	716000
AMETEK INC.	COM	03110010	764	24665	SH	DEFINED	1,3,4	24665
AMGEN	COM	0311621076936		1409905	SH	DEFINED	1,3,4	1409905
AMIS HOLDINGS, INC.	COM	03153810	2252	133090	SH	DEFINED	1,3,4	133090
AMPHENOL CORP	COM	0320951013007		390390	SH	DEFINED	1,3,4	390390
AMSOUTH BANCORPORATION	COM	03216510	6033	236752	SH	DEFINED	1,3,4	236752
AMSURG CORP.	COM	03232P40	919	36487	SH	DEFINED	1,3,4	36487
ANADARKO PETROLEUM CORP.	COM	03251110	9192	156793	SH	DEFINED	1,3,4	156793
ANALOG DEVICES	COM	0326541011658		247676	SH	DEFINED	1,3,4	247676
ANALOGIC CORP.	COM	03265720	702	16464	SH	DEFINED	1,3,4	16464
ANCHOR BANCORP, INC./WI	COM	03283910	733	27734	SH	DEFINED	1,3,4	27734
ANDREW CORP.	COM	03442510	4289	214430	SH	DEFINED	1,3,4	214430
ANDRX GROUP	COM	03455310	4992	178710	SH	DEFINED	1,3,4	178710
ANGELICA CORP.	COM	03466310	271	10779	SH	DEFINED	1,3,4	10779
ANGLO AMERICAN PLC	COM	03485P10	120	5740	SH	DEFINED	1,3,4	5740
ANHEUSER-BUSCH COS., INC.	COM	0352291041425		767073	SH	DEFINED	1,3,4	767073
ANIMAS CORP	COM	03525Y10	1909	102400	SH	DEFINED	1,3,4	102400
ANIXTER INT'L, INC.	COM	03529010	1511	44326	SH	DEFINED	1,3,4	44326

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ANN TAYLOR STORES CORP.	COM	0361151014988	517116	SH	DEFINED	1,3,4	517116
ANSYS INC.	COM	03662Q10 2823	60112	SH	DEFINED	1,3,4	60112
ANTHEM, INC.	COM	03674B1019286	215304	SH	DEFINED	1,3,4	215304
AON CORP.	COM	0373891034710	1219149	SH	DEFINED	1,3,4	1219149
APACHE CORP.	COM	0374111028063	645269	SH	DEFINED	1,3,4	645269
APARTMENT INVESTMENT & MAN	COM	03748R10 1815	58424	SH	DEFINED	1,3,4	58424
APOGEE ENTERPRISES, INC.	COM	03759810 344	33129	SH	DEFINED	1,3,4	33129
APOLLO GROUP INC.	COM	0376041029021	328730	SH	DEFINED	1,3,4	328730
APOGENT TECHNOLOGIES, INC.	COM	03760A10 1048	32751	SH	DEFINED	1,3,4	32751
APOLLO INVESTMENT CORP	COM	03761U10 3190	231644	SH	DEFINED	1,3,4	231644
APPLE COMPUTER, INC.	COM	03783310 7683	236163	SH	DEFINED	1,3,4	236163
APPLEBEES INT'L, INC.	COM	03789910 754	32712	SH	DEFINED	1,3,4	32712
APRIA HEALTHCARE GROUP INCC	COM	03793310 6194	216073	SH	DEFINED	1,3,4	216073
APPLERA CORP-APPLIED BIOSY	COM	03802010 2742	126084	SH	DEFINED	1,3,4	126084
PE CORP-CELERA GENOMICS GR	COM	03802020 3931	341565	SH	DEFINED	1,3,4	341565
APPLICA INCORPORATED	COM	03815A10 255	29000	SH	DEFINED	1,3,4	29000
APPLIED FILMS CORP.	COM	03819710 3326	114599	SH	DEFINED	1,3,4	114599
APPLIED INDUSTRIAL TECH, I	COM	03820C10 3673	122012	SH	DEFINED	1,3,4	122012
APPLIED MATERIALS, INC.	COM	0382221022137	1128288	SH	DEFINED	1,3,4	1128288
APPLIED MICRO CIRCUITS COR	COM	03822W10 1043	196494	SH	DEFINED	1,3,4	196494
APTARGROUP, INC.	COM	03833610 1929	44103	SH	DEFINED	1,3,4	44103
AQUA AMERICA INC	COM	03836W10 680	33995	SH	DEFINED	1,3,4	33995
AQUILA, INC.	COM	03840P10 254	71624	SH	DEFINED	1,3,4	71624
ARBITRON, INC.	COM	03875Q1024584	673175	SH	DEFINED	1,3,4	673175
ARCH CHEMICALS, INC.	COM	03937R10 2229	77294	SH	DEFINED	1,3,4	77294
ARCELOR	COM	03937T10 74	4408	SH	DEFINED	1,3,4	4408
ARCH COAL, INC.	COM	03938010 733	20002	SH	DEFINED	1,3,4	20002
ARCHER-DANIELS-MIDLAND CO.	COM	0394831030107	1794465	SH	DEFINED	1,3,4	1794465
ARCHSTONE-SMITH TRUST	COM	03958310 1075	36600	SH	DEFINED	1,3,4	36600
ARCHSTONE-SMITH TRUST	COM	0395831012319	420000	SH	DEFINED	2,3,4	420000
ARCTIC CAT, INC.	COM	03967010 693	25151	SH	DEFINED	1,3,4	25151
ARDEN REALTY INC.	COM	03979310 632	21500	SH	DEFINED	1,3,4	21500
ARGOSY GAMING COMPANY	COM	04022810 1334	35539	SH	DEFINED	1,3,4	35539
ARKANSAS BEST CORP.	COM	04079010 993	30138	SH	DEFINED	1,3,4	30138
ARMOR HOLDINGS, INC.	COM	04226010 1335	39354	SH	DEFINED	1,3,4	39354
ARQULE, INC.	COM	04269E10 182	34785	SH	DEFINED	1,3,4	34785
ARROW ELECTRONICS INC.	COM	0427351028382	1058601	SH	DEFINED	1,3,4	1058601
ARTESYN TECHNOLOGIES, INC.	COM	04312710 427	46979	SH	DEFINED	1,3,4	46979
ARTHROCARE CORP.	COM	04313610 6603	226965	SH	DEFINED	1,3,4	226965
ARVINMERITOR, INC.	COM	04335310 3059	156293	SH	DEFINED	1,3,4	156293
ASBURY AUTOMOTIVE GROUP IN	COM	04343610 864	57606	SH	DEFINED	1,3,4	57606
ASCENTIAL SOFTWARE CORP.	COM	04362P20 3192	199520	SH	DEFINED	1,3,4	199520
SEPARATE ACCOUNT LI - MM	COM	0439895M15224010942359.	10942360	SH	DEFINED	1,3,4	10942360
ASHLAND, INC.	COM	04420410 2305	43681	SH	DEFINED	1,3,4	43681
ASHWORTH, INC.	COM	04516H10 133	16229	SH	DEFINED	1,3,4	16229
ASK JEEVES INC	COM	04517410 1984	50830	SH	DEFINED	1,3,4	50830
ASPECT COMMUNICATIONS	COM	04523Q1011235	791052	SH	DEFINED	1,3,4	791052
ASPEN TECHNOLOGY, INC.	COM	04532710 4870	670954	SH	DEFINED	1,3,4	670954
ASSET ACCEPTANCE CAPITAL	COM	04543P10 3179	186855	SH	DEFINED	1,3,4	186855
ASSOCIATED BANC-CORP.	COM	04548710 7738	261152	SH	DEFINED	1,3,4	261152
ASSOCIATED ESTATES REALTY	COM	04560410 1152	143143	SH	DEFINED	1,3,4	143143
ASTEC INDUSTRIES, INC.	COM	04622410 451	23859	SH	DEFINED	1,3,4	23859
ASTORIA FINL CORP.	COM	04626510 1048	28606	SH	DEFINED	1,3,4	28606
ASTRAZENECA GROUP PLC.	COM	04635310 106	2334	SH	DEFINED	1,3,4	2334
ATLANTIC COAST AIRLINES HO	COM	04839610 309	54705	SH	DEFINED	1,3,4	54705
ATMEL CORP.	COM	04951310 1032	174022	SH	DEFINED	1,3,4	174022
ATMOS ENERGY CORP.	COM	04956010 1620	63136	SH	DEFINED	1,3,4	63136
ATWOOD OCEANICS INC.	COM	05009510 698	16720	SH	DEFINED	1,3,4	16720
AUDIOVOX CORP.	COM	05075710 467	27795	SH	DEFINED	1,3,4	27795
AUTODESK, INC.	COM	0527691016452	384312	SH	DEFINED	1,3,4	384312
AUTOLIV, INC.	COM	05280010 2461	58288	SH	DEFINED	1,3,4	58288
AUTOMATIC DATA PROCESSING,	COM	0530151015395	367524	SH	DEFINED	1,3,4	367524

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AUTONATION INC.	COM	05329W10	2840	165963	SH	DEFINED	1,3,4	165963
AUTOZONE, INC.	COM	05333210	4132	51637	SH	DEFINED	1,3,4	51637
AVALONBAY COMMUNITIES, INCCOM		05348410	1153	20400	SH	DEFINED	1,3,4	20400
AVALONBAY COMMUNITIES, INCCOM		0534841013376		236700	SH	DEFINED	2,3,4	236700
AVAYA, INC.	COM	0534991011712		741832	SH	DEFINED	1,3,4	741832
AVERY DENNISON CORP.	COM	05361110	4394	68566	SH	DEFINED	1,3,4	68566
AVIALL, INC.	COM	05366B1010169		535107	SH	DEFINED	1,3,4	535107
AVID TECHNOLOGY, INC.	COM	05367P10	4750	87061	SH	DEFINED	1,3,4	87061
AVISTA CORP.	COM	05379B10	1074	58378	SH	DEFINED	1,3,4	58378
AVNET, INC.	COM	0538071031935		1406524	SH	DEFINED	1,3,4	1406524
AVOCENT CORPORATION.	COM	05389310	658	17957	SH	DEFINED	1,3,4	17957
AVON PRODUCTS, INC.	COM	0543031067400		1460839	SH	DEFINED	1,3,4	1460839
AXA	COM	05453610	155	7000	SH	DEFINED	1,3,4	7000
AXCELIS TECHNOLOGIES, INC.COM		05454010	1493	119957	SH	DEFINED	1,3,4	119957
AZTAR CORP.	COM	05480210	1165	41676	SH	DEFINED	1,3,4	41676
BB&T CORP.	COM	0549371012897		348918	SH	DEFINED	1,3,4	348918
BASF AG	COM	05526250	76	1425	SH	DEFINED	1,3,4	1425
BEI TECHNOLOGIES, INC.	COM	05538P10	506	17801	SH	DEFINED	1,3,4	17801
BISYS GROUP, INC.	COM	05547210	620	44069	SH	DEFINED	1,3,4	44069
BJ SERVICES CO.	COM	0554821028346		618488	SH	DEFINED	1,3,4	618488
BJS WHOLESALE CLUB INC.	COM	05548J10	2421	96714	SH	DEFINED	1,3,4	96714
BP PLC	COM	05562210	68	1270	SH	DEFINED	1,3,4	1270
BNP PARIBAS - SPONSORED ADCOM		05565A20	374	12100	SH	DEFINED	1,3,4	12100
BMC SOFTWARE, INC.	COM	05592110	2563	138357	SH	DEFINED	1,3,4	138357
BAKER HUGHES, INC.	COM	05722410	9013	239359	SH	DEFINED	1,3,4	239359
BALDOR ELECTRIC CO.	COM	05774110	929	39733	SH	DEFINED	1,3,4	39733
BALL CORP.	COM	0584981021962		304859	SH	DEFINED	1,3,4	304859
BALLY TOTAL FITNESS HOLDINCOM		05873K10	210	41114	SH	DEFINED	1,3,4	41114
BANCO SANTANDER CEN	COM	05964H10	232	22050	SH	DEFINED	1,3,4	22050
BANCORPSOUTH, INC.	COM	05969210	5624	249487	SH	DEFINED	1,3,4	249487
BANCORP BANK/THE	COM	05969F10	1074	60655	SH	DEFINED	1,3,4	60655
BANDAG INC.	COM	05981510	4680	105142	SH	DEFINED	1,3,4	105142
BANK OF AMERICA CORP.	COM	060505101617571911664.0			SH	DEFINED	1,3,4	1911664
CARDSYSTEMS SOLUTIONS, INCCOM		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	6619	146451	SH	DEFINED	1,3,4	146451
BANK OF NEW YORK	COM	0640571014251		483485	SH	DEFINED	1,3,4	483485
BANK OF NOVA SCOTIA	COM	06414910	196	7280	SH	DEFINED	1,3,4	7280
BANK ONE CORP.	COM	06423A1036422		714199	SH	DEFINED	1,3,4	714199
BANKNORTH GROUP, INC.	COM	06646R10	2046	63079	SH	DEFINED	1,3,4	63079
BANKUNITED FINANCIAL CORP	COM	06652B10	2894	112259	SH	DEFINED	1,3,4	112259
BANTA CORP.	COM	06682110	9162	206336	SH	DEFINED	1,3,4	206336
BARD (C.R.), INC.	COM	0673831018173		320760	SH	DEFINED	1,3,4	320760
BARCLAYS PLC	COM	06738E20	279	8037	SH	DEFINED	1,3,4	8037
BARNES & NOBLE, INC.	COM	0677741016967		499368	SH	DEFINED	1,3,4	499368
BARNES GROUP, INC.	COM	06780610	810	27881	SH	DEFINED	1,3,4	27881
BARR PHARMACEUTICALS, INC.COM		06830610	2614	77551	SH	DEFINED	1,3,4	77551
BASSETT FURNITURE INDS.	COM	07020310	1969	90305	SH	DEFINED	1,3,4	90305
BAUSCH & LOMB, INC.	COM	0717071021122		324584	SH	DEFINED	1,3,4	324584
BAXTER INTERNATIONAL, INC.COM		0718131013142		380991	SH	DEFINED	1,3,4	380991
BEAR STEARNS CO.	COM	07390210	5531	65563	SH	DEFINED	1,3,4	65563
BECKMAN COULTER, INC.	COM	0758111027851		456614	SH	DEFINED	1,3,4	456614
BECTON, DICKINSON & CO.	COM	0758871044316		855579	SH	DEFINED	1,3,4	855579
BED BATH & BEYOND, INC.	COM	0758961023522		611791	SH	DEFINED	1,3,4	611791
BEL FUSE INC-CL B	COM	07734730	572	13615	SH	DEFINED	1,3,4	13615
BELDEN, INC.	COM	07745910	664	31155	SH	DEFINED	1,3,4	31155
BELL MICROPRODUCTS, INC.	COM	07813710	263	32783	SH	DEFINED	1,3,4	32783
BELLSOUTH CORP.	COM	0798601043060		1642277	SH	DEFINED	1,3,4	1642277
BELO CORP. CLASS A	COM	0805551033822		1259507	SH	DEFINED	1,3,4	1259507
BEMIS CO.	COM	0814371014458		511869	SH	DEFINED	1,3,4	511869
BENCHMARK ELECTRONICS, INCCOM		08160H1018628		640243	SH	DEFINED	1,3,4	640243
BERKLEY (WR) CORP	COM	0844231017121		398665	SH	DEFINED	1,3,4	398665

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BERKSHIRE HATHAWAY INC-CL	COM	08467020	745	252	SH	DEFINED	1,3,4	252
BEST BUY CO., INC.	COM	0865161034686		683388	SH	DEFINED	1,3,4	683388
BEVERLY ENTERPRISES	COM	08785130	3099	360220	SH	DEFINED	1,3,4	360220
BHP BILLITON LTD	COM	08860610	183	10460	SH	DEFINED	1,3,4	10460
BIG 5 SPORTING GOODS CORP	COM	08915P10	2168	82861	SH	DEFINED	1,3,4	82861
BIG LOTS, INC.	COM	08930210	1031	71510	SH	DEFINED	1,3,4	71510
BIOMET, INC.	COM	0906131026659		599870	SH	DEFINED	1,3,4	599870
BIOGEN IDEC INC	COM	09062X1026175		413829	SH	DEFINED	1,3,4	413829
BIOLASE TECHNOLOGY INC	COM	09091110	394	29279	SH	DEFINED	1,3,4	29279
BIOSITE, INC.	COM	09094510	850	18897	SH	DEFINED	1,3,4	18897
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#	0	227670	SH	DEFINED	3,4	227670
BLACK & DECKER CORP.	COM	09179710	4033	64896	SH	DEFINED	1,3,4	64896
BLACK BOX CORP.	COM	09182610	1007	21250	SH	DEFINED	1,3,4	21250
BLACK HILLS CORP.	COM	09211310	375	11869	SH	DEFINED	1,3,4	11869
VERO GROUP PLC	COM	09333440	645	185254	SH	DEFINED	3,4	185254
BLOCK (H.& R.), INC.	COM	09367110	5216	109487	SH	DEFINED	1,3,4	109487
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLYTH INDUSTRIES INC.	COM	09643P10	579	16719	SH	DEFINED	1,3,4	16719
BOB EVANS FARMS	COM	09676110	352	12891	SH	DEFINED	1,3,4	12891
BOEING CO.	COM	0970231026830		525161	SH	DEFINED	1,3,4	525161
BOISE CASCADE CORP.	COM	0973831018222		484227	SH	DEFINED	1,3,4	484227
BORDERS GROUP INC.	COM	09970910	4338	185062	SH	DEFINED	1,3,4	185062
BORG WARNER INC	COM	09972410	898	20397	SH	DEFINED	1,3,4	20397
BOSTON COMMUNICATIONS GROU	COM	10058210	3184	310485	SH	DEFINED	1,3,4	310485
BOSTON PRIVATE FINL HLDGS.	COM	10111910	759	32955	SH	DEFINED	1,3,4	32955
BOSTON PROPERTIES INC.	COM	10112110	2625	52507	SH	DEFINED	1,3,4	52507
BOSTON PROPERTIES INC.	COM	1011211030564		610293	SH	DEFINED	2,3,4	610293
BOSTON SCIENTIFIC CORP.	COM	1011371032948		769770	SH	DEFINED	1,3,4	769770
BOWATER INC.	COM	10218310	845	20360	SH	DEFINED	1,3,4	20360
BOWNE & CO., INC.	COM	10304310	666	42204	SH	DEFINED	1,3,4	42204
BOYD GAMING CORP	COM	10330410	648	24355	SH	DEFINED	1,3,4	24355
BRADY CORP.	COM	10467410	1327	28731	SH	DEFINED	1,3,4	28731
BRANDYWINE REALTY TRUST	COM	10536820	326	12000	SH	DEFINED	1,3,4	12000
BRASCAN CORP.	COM	10549P60	172	6098	SH	DEFINED	1,3,4	6098
BRIGGS & STRATTON CORP.	COM	1090431027816		314842	SH	DEFINED	1,3,4	314842
BRINKER INTERNATIONAL INC	COM	10964110	1207	35287	SH	DEFINED	1,3,4	35287
THE BRINKS CO.	COM	10969610	714	20779	SH	DEFINED	1,3,4	20779
BRISTOL MYERS SQUIBB CO.	COM	1101221029939		1222145	SH	DEFINED	1,3,4	1222145
BRISTOL WEST HOLDINGS INC	COM	11037M10	1292	71016	SH	DEFINED	1,3,4	71016
BRITISH AMERICAN TOBACCO	PCOM	11044810	129	4110	SH	DEFINED	1,3,4	4110
BROADCOM CORP.	COM	11132010	9123	195145	SH	DEFINED	1,3,4	195145
BROOKFIELD HOMES CORP.	COM	11272310	7609	290585	SH	DEFINED	1,3,4	290585
BROOKFIELD PROPERTIES CORP	COM	11290010	1535	53300	SH	DEFINED	1,3,4	53300
BROOKFIELD PROPERTIES CORP	COM	1129001018566		645700	SH	DEFINED	2,3,4	645700
BROOKLINE BANCORP INC.	COM	11373M10	1045	71208	SH	DEFINED	1,3,4	71208
BROOKS AUTOMATION INC,	COM	11434010	2971	147375	SH	DEFINED	1,3,4	147375
BROOKSTONE, INC.	COM	11453710	1876	93573	SH	DEFINED	1,3,4	93573
BROOKTROUT, INC.	COM	11458010	168	15765	SH	DEFINED	1,3,4	15765
BROWN & BROWN, INC.	COM	11523610	1084	25187	SH	DEFINED	1,3,4	25187
BROWN-FORMAN DISTILLERS	COCOM	11563720	3638	75390	SH	DEFINED	1,3,4	75390
BROWN SHOE, INC.	COM	11573610	897	21927	SH	DEFINED	1,3,4	21927
BRUNSWICK CORP.	COM	1170431015278		374535	SH	DEFINED	1,3,4	374535
BRUSH WELLMAN, INC.	COM	11742110	382	20229	SH	DEFINED	1,3,4	20229
BUCKEYE TECHNOLOGIES, INC.	COM	11825510	3444	299556	SH	DEFINED	1,3,4	299556
BUFFALO WILD WINGS	COM	11984810	1922	69490	SH	DEFINED	1,3,4	69490
BUILDING MATERIALS HLDG.	CCOM	12011310	302	16172	SH	DEFINED	1,3,4	16172
BURLINGTON COAT FACTORY	WHCOM	12157910	1042	53856	SH	DEFINED	1,3,4	53856
BURLINGTON NORTHERN SANTA	COM	12189T10	8081	230408	SH	DEFINED	1,3,4	230408
BURLINGTON RESOURCES, INC.	COM	1220141025921		716316	SH	DEFINED	1,3,4	716316
C&D TECHNOLOGIES, INC.	COM	12466110	544	30536	SH	DEFINED	1,3,4	30536
CBL & ASSOCIATES PROPERTIE	COM	1248301018350		333432	SH	DEFINED	1,3,4	333432
CBL & ASSOCIATES PROPERTIE	COM	1248301015767		286400	SH	DEFINED	2,3,4	286400

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CBRL GROUP INC.	COM	12489V10	9284	300814	SH	DEFINED	1,3,4	300814
C-COR.NET CORP.	COM	1250101011836		1150146	SH	DEFINED	1,3,4	1150146
CDI CORP.	COM	12507110	818	23692	SH	DEFINED	1,3,4	23692
CDW CORP	COM	12512N10	1948	30585	SH	DEFINED	1,3,4	30585
CEC ENTERTAINMENT, INC.	COM	12513710	1330	45076	SH	DEFINED	1,3,4	45076
CH ENERGY GROUP INC.	COM	12541M10	883	19020	SH	DEFINED	1,3,4	19020
C H ROBINSON WORLDWIDE	INCCOM	12541W10	1437	31281	SH	DEFINED	1,3,4	31281
CIGNA CORP.	COM	12550910	6070	88212	SH	DEFINED	1,3,4	88212
C.I.T. GROUP, INC.-A	COM	1255811010397		271528	SH	DEFINED	1,3,4	271528
CLECO CORP.	COM	12561W10	1032	57381	SH	DEFINED	1,3,4	57381
CMS ENERGY CORP.	COM	12589610	918	101516	SH	DEFINED	1,3,4	101516
CPI CORP.	COM	12590210	148	9822	SH	DEFINED	1,3,4	9822
CSK AUTO CORP.	COM	1259651013566		791174	SH	DEFINED	1,3,4	791174
CNF INC	COM	12612W1012428		299036	SH	DEFINED	1,3,4	299036
CRH PLC	COM	12626K20	145	6600	SH	DEFINED	1,3,4	6600
CSG SYSTEMS INTL INC.	COM	12634910	394	19050	SH	DEFINED	1,3,4	19050
CSX CORP.	COM	12640810	4368	133257	SH	DEFINED	1,3,4	133257
CTS CORP.	COM	12650110	526	43530	SH	DEFINED	1,3,4	43530
CUNO INCORPORATED	COM	12658310	1089	20439	SH	DEFINED	1,3,4	20439
CVS CORP.	COM	1266501010429		248247	SH	DEFINED	1,3,4	248247
CABELA'S INC	COM	12680430	1586	58830	SH	DEFINED	1,3,4	58830
CABLE DESIGN TECH CP. CL	ACOM	12692410	539	50741	SH	DEFINED	1,3,4	50741
CABOT CORP.	COM	12705510	927	22797	SH	DEFINED	1,3,4	22797
CABOT OIL & GAS CORP	COM	12709710	1678	39691	SH	DEFINED	1,3,4	39691
CABOT MICROELECTRONICS	CORCOM	12709P10	277	9088	SH	DEFINED	1,3,4	9088
CACI INTERNATIONAL, INC.	CCOM	1271903013357		330238	SH	DEFINED	1,3,4	330238
CADENCE DESIGN SYSTEMS, INC	COM	12738710	1463	100089	SH	DEFINED	1,3,4	100089
CAESARS ENTERTAINMENT INC	COM	12768710	2392	159429	SH	DEFINED	1,3,4	159429
CAL DIVE INTERNATIONAL	INCCOM	1279141013527		446112	SH	DEFINED	1,3,4	446112
CALIFORNIA PIZZA KITCHEN,	COM	13054D10	1245	65070	SH	DEFINED	1,3,4	65070
CALLAWAY GOLF CO.	COM	13119310	316	27541	SH	DEFINED	1,3,4	27541
CALPINE CORP.	COM	13134710	1108	258254	SH	DEFINED	1,3,4	258254
CAMBREX CORP.	COM	13201110	793	31507	SH	DEFINED	1,3,4	31507
CAMDEN PROPERTY TRUST	COM	13313110	521	11354	SH	DEFINED	1,3,4	11354
CAMDEN PROPERTY TRUST	COM	13313110	5627	122846	SH	DEFINED	2,3,4	122846
CAMPBELL SOUP CO.	COM	13442910	6876	255776	SH	DEFINED	1,3,4	255776
CANADIAN NATURAL RESOURCES	COM	13638510	160	5380	SH	DEFINED	1,3,4	5380
CANDELA CORP.	COM	1369071010614		1082791	SH	DEFINED	1,3,4	1082791
CANON, INC.	COM	13800630	200	3738	SH	DEFINED	1,3,4	3738
CAPITAL AUTOMOTIVE REIT	COM	1397331010764		366794	SH	DEFINED	1,3,4	366794
CAPITAL AUTOMOTIVE REIT	COM	13973310	6807	232100	SH	DEFINED	2,3,4	232100
CAPITAL CORP OF THE WEST	COM	14006510	2650	68282	SH	DEFINED	1,3,4	68282
CAPITAL ONE FINANCIAL CORP	COM	14040H1035378		517367	SH	DEFINED	1,3,4	517367
CAPTARIS, INC.	COM	14071N10	249	38765	SH	DEFINED	1,3,4	38765
CARBO CERAMICS, INC.	COM	14078110	3157	46249	SH	DEFINED	1,3,4	46249
CARAUSTAR INDUSTRIES, INC.	COM	14090910	484	34322	SH	DEFINED	1,3,4	34322
CARDINAL HEALTH, INC.	COM	14149Y1029048		414718	SH	DEFINED	1,3,4	414718
CAREER EDUCATION CORP.	COM	14166510	1691	37080	SH	DEFINED	1,3,4	37080
CAREMARK RX, INC.	COM	1417051011947		362654	SH	DEFINED	1,3,4	362654
CARLISLE COS INC.	COM	1423391020259		325478	SH	DEFINED	1,3,4	325478
CARMAX, INC.	COM	14313010	830	37941	SH	DEFINED	1,3,4	37941
CARNIVAL CORP.	COM	1436583018495		393517	SH	DEFINED	1,3,4	393517
CARPENTER TECHNOLOGY CORP.	COM	14428510	1000	29324	SH	DEFINED	1,3,4	29324
CARREKER CORP.	COM	14443310	297	29452	SH	DEFINED	1,3,4	29452
CASCADE CORP.	COM	14719510	1968	63005	SH	DEFINED	1,3,4	63005
CASCADE NATURAL GAS CORP.	COM	14733910	296	13540	SH	DEFINED	1,3,4	13540
CASEYS GENERAL STORES, INC	COM	14752810	1102	60326	SH	DEFINED	1,3,4	60326
CASH AMERICA INTL, INC.	COM	14754D10	789	34207	SH	DEFINED	1,3,4	34207
CASTLE (A M) & CO.	COM	14841110	207	19061	SH	DEFINED	1,3,4	19061
CATALINA MARKETING CORP.	COM	14886710	9244	505566	SH	DEFINED	1,3,4	505566
CATAPULT COMMUNICATIONS	COCOM	14901610	360	15814	SH	DEFINED	1,3,4	15814
CATELLUS DEVELOPMENT CORP.	COM	1491131013581		550980	SH	DEFINED	1,3,4	550980

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CATELLUS DEVELOPMENT CORP.COM	14911310	3204	129960	SH	DEFINED	2,3,4	129960
CATERPILLAR, INC.	COM 1491231036791		463151	SH	DEFINED	1,3,4	463151
CATO CORP. - CI A	COM 14920510	555	24859	SH	DEFINED	1,3,4	24859
CELL GENESYS, INC.	COM 15092110	1848	177741	SH	DEFINED	1,3,4	177741
CEMEX SA	COM 15129088	5816	199873	SH	DEFINED	1,3,4	199873
CENDANT CORP.	COM 1513131053418		2182375	SH	DEFINED	1,3,4	2182375
CENCOSUD SA	COM 15132H20	2275	122911	SH	DEFINED	1,3,4	122911
CENTENE CORP.	COM 15135B10	941	24448	SH	DEFINED	1,3,4	24448
CENTERPOINT PROPERTIES CORCOM	15189510	1423	18600	SH	DEFINED	1,3,4	18600
CENTERPOINT PROPERTIES CORCOM	1518951015915		207400	SH	DEFINED	2,3,4	207400
CENTERPOINT ENERGY, INC.	COM 15189T1010777		936805	SH	DEFINED	1,3,4	936805
CENTEX CORP.	COM 1523121014164		309601	SH	DEFINED	1,3,4	309601
CENTRAL GARDEN & PET CO	COM 15352710	5961	166643	SH	DEFINED	1,3,4	166643
CENTRAL PARKING CORP.	COM 15478510	822	43920	SH	DEFINED	1,3,4	43920
CENTRAL VERMONT PUB SERV	COM 15577110	1868	91621	SH	DEFINED	1,3,4	91621
CENTURY ALUMINUM COMPANY	COM 15643110	6402	258302	SH	DEFINED	1,3,4	258302
CENTURYTEL, INC.	COM 1567001016659		554429	SH	DEFINED	1,3,4	554429
CEPHALON, INC.	COM 15670810	4536	84033	SH	DEFINED	1,3,4	84033
CERIDIAN CORP.	COM 1567791023280		1034544	SH	DEFINED	1,3,4	1034544
CERNER CORP.	COM 15678210	3272	73343	SH	DEFINED	1,3,4	73343
CERTEGY, INC.	COM 1568801013292		342624	SH	DEFINED	1,3,4	342624
CHAMPION ENTERPRISES, INC.COM	15849610	781	84991	SH	DEFINED	1,3,4	84991
CHARLES RIVER ASSOCIATES, COM	15985210	6695	216336	SH	DEFINED	1,3,4	216336
CHARLES RIVER LABORATORIESCOM	15986410	826	16890	SH	DEFINED	1,3,4	16890
CHARTER ONE FINANCIAL INC.COM	1609031025650		580680	SH	DEFINED	1,3,4	580680
CHARTER MUNICIPAL MTG ACCPCOM	16090810	547	27800	SH	DEFINED	1,3,4	27800
CHARLOTTE RUSSE HOLDING, ICOM	16104810	925	43300	SH	DEFINED	1,3,4	43300
CHECKFREE CORP	COM 16281310	3929	131012	SH	DEFINED	1,3,4	131012
CHECKPOINT SYSTEMS, INC.	COM 16282510	811	45338	SH	DEFINED	1,3,4	45338
CHEESECAKE FACTORY, INC.	COM 16307210	754	18970	SH	DEFINED	1,3,4	18970
CHELSEA PROPERTY GROUP, INCOM	16342110	1875	28700	SH	DEFINED	1,3,4	28700
CHELSEA PROPERTY GROUP, INCOM	1634211022531		345480	SH	DEFINED	2,3,4	345480
CHEMED CORP	COM 16359R10	709	14637	SH	DEFINED	1,3,4	14637
CHESAPEAKE CORP.	COM 16515910	630	23536	SH	DEFINED	1,3,4	23536
CHESAPEAKE ENERGY CORP.	COM 1651671029260		1987768	SH	DEFINED	1,3,4	1987768
CHEVRONTXACO, CORP.	COM 1667641084767		900820	SH	DEFINED	1,3,4	900820
CHICAGO MERCANTILE EXCHANGCOM	1677601011797		81700	SH	DEFINED	1,3,4	81700
CHICO'S FAS INC.	COM 1686151022720		503080	SH	DEFINED	1,3,4	503080
CHILDRENS PLACE	COM 16890510	762	32406	SH	DEFINED	1,3,4	32406
CHOICE HOTELS INTL., INC.	COM 1699051012293		245030	SH	DEFINED	1,3,4	245030
CHIRON CORP.	COM 17004010	5260	117886	SH	DEFINED	1,3,4	117886
CHITTENDEN CORP.	COM 17022810	1560	44414	SH	DEFINED	1,3,4	44414
CHOICEPOINT, INC.	COM 17038810	1480	32366.995	SH	DEFINED	1,3,4	32367
CHRISTOPHER & BANKS CORP	COM 17104610	801	45337	SH	DEFINED	1,3,4	45337
CHUBB CORP.	COM 17123210	9114	133682	SH	DEFINED	1,3,4	133682
CHURCH & DWIGHT, INC.	COM 17134010	687	15029	SH	DEFINED	1,3,4	15029
CIBER INC.	COM 17163B10	597	72733	SH	DEFINED	1,3,4	72733
CIENA CORP.	COM 17177910	1308	352391	SH	DEFINED	1,3,4	352391
CIMA LABS, INC.	COM 17179610	597	17719	SH	DEFINED	1,3,4	17719
CIMAREX ENERGY CO.	COM 17179810	6959	230311	SH	DEFINED	1,3,4	230311
CINCINNATI BELL INC.	COM 17187110	394	89719	SH	DEFINED	1,3,4	89719
CINCINNATI FINANCIAL CORP.COM	17206210	4552	104947	SH	DEFINED	1,3,4	104947
CINERGY CORP.	COM 17247410	4243	111668	SH	DEFINED	1,3,4	111668
CIRCUIT CITY STORES, INC.	COM 17273710	1596	123389	SH	DEFINED	1,3,4	123389
CIRCOR INTERNATIONAL, INC.COM	17273K10	1579	77353	SH	DEFINED	1,3,4	77353
CISCO SYSTEMS, INC.	COM 17275R10166266		7015641	SH	DEFINED	1,3,4	7015641
CINTAS CORP.	COM 17290810	5075	106461	SH	DEFINED	1,3,4	106461
CITIGROUP, INC.	COM 17296710205800		4425614	SH	DEFINED	1,3,4	4425614
CITIZENS COMMUNICATIONS COCOM	17453B1018048		1490682	SH	DEFINED	1,3,4	1490682
CITRIX SYSTEMS INC.	COM 17737610	7762	381300	SH	DEFINED	1,3,4	381300
CITY HOLDING CO	COM 17783510	9474	299782	SH	DEFINED	1,3,4	299782
CITY NATIONAL CORP.	COM 17856610	3195	48643	SH	DEFINED	1,3,4	48643

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CLAIRE'S STORES, INC.	COM	1795841017320	798049	SH	DEFINED	1,3,4	798049
CLARCOR, INC.	COM	1798951013603	297079	SH	DEFINED	1,3,4	297079
CLEAR CHANNEL COMMUNICATIO	COM	1845021026214	709487	SH	DEFINED	1,3,4	709487
CLEVELAND-CLIFFS, INC.	COM	18589610 723	12906	SH	DEFINED	1,3,4	12906
CLOROX CO.	COM	18905410 7075	131679	SH	DEFINED	1,3,4	131679
COACH, INC.	COM	1897541032959	729316	SH	DEFINED	1,3,4	729316
COACHMEN INDUSTRIES, INC.	COM	18987310 301	18904	SH	DEFINED	1,3,4	18904
COCA-COLA CO.	COM	1912161099069	1962522	SH	DEFINED	1,3,4	1962522
COCA-COLA ENTERPRISES	COM	1912191032901	1134857	SH	DEFINED	1,3,4	1134857
COGNEX CORP.	COM	19242210 9732	252983	SH	DEFINED	1,3,4	252983
COGNIZANT TECH SOLUTIONS	CCOM	19244610 9620	378452	SH	DEFINED	1,3,4	378452
COHERENT, INC.	COM	19247910 1087	36425	SH	DEFINED	1,3,4	36425
COHU INC.	COM	19257610 491	25878	SH	DEFINED	1,3,4	25878
COINSTAR, INC.	COM	19259P30 564	25725	SH	DEFINED	1,3,4	25725
KENNETH COLE PRODUCTIONS-ACOM	COM	19329410 6717	196049	SH	DEFINED	1,3,4	196049
COLGATE-PALMOLIVE CO.	COM	1941621020057	343047	SH	DEFINED	1,3,4	343047
COLONIAL BANCGROUP	COM	19549330 846	46574	SH	DEFINED	1,3,4	46574
COLONIAL PROPERTIES TRUST	COM	19587210 1585	41199	SH	DEFINED	1,3,4	41199
COLUMBIA BANKING SYSTEM	INCOM	19723610 9449	425695	SH	DEFINED	1,3,4	425695
COMCAST CORP.	COM	20030N1039634	1413818	SH	DEFINED	1,3,4	1413818
COMERICA, INC.	COM	2003401018875	343893	SH	DEFINED	1,3,4	343893
COMMERCE BANCORP, INC./NJ	COM	2005191013246	240825	SH	DEFINED	1,3,4	240825
COMMERCIAL FEDERAL CORP	COM	20164710 1331	49157	SH	DEFINED	1,3,4	49157
COMMERCIAL METALS CO.	COM	20172310 7822	241015	SH	DEFINED	1,3,4	241015
COMMERCIAL NET LEASE REALT	COM	20221810 1374	79953	SH	DEFINED	1,3,4	79953
COMMONWEALTH INDUSTRIES	COM	20300410 200	19349	SH	DEFINED	1,3,4	19349
COMMONWEALTH TELEPHONE ENT	COM	20334910 1166	26009	SH	DEFINED	1,3,4	26009
COMMSCOPE, INC.	COM	20337210 483	22527	SH	DEFINED	1,3,4	22527
COMMUNITY BANK SYSTEM INC.	COM	20360710 7799	342366	SH	DEFINED	1,3,4	342366
COMMUNITY HEALTH SYSTEMS	COM	20366810 969	36164	SH	DEFINED	1,3,4	36164
COMMUNITY FIRST BANKSHARES	COM	20390210 1430	44493	SH	DEFINED	1,3,4	44493
CIA VALE DO RIO DOCE	COM	20441220 3639	76491	SH	DEFINED	1,3,4	76491
COMPASS BANCSHARES INC.	COM	20449H10 1924	44826	SH	DEFINED	1,3,4	44826
COMPUTER ASSOCIATES INTL	ICOM	2049121010195	363342	SH	DEFINED	1,3,4	363342
COMPUTER SCIENCES CORP.	COM	2053631014855	319806	SH	DEFINED	1,3,4	319806
COMPUWARE CORP.	COM	20563810 1582	239714	SH	DEFINED	1,3,4	239714
COMSTOCK RES INC COM NEW	COM	20576820 1590	81725	SH	DEFINED	1,3,4	81725
COMTECH TELECOMMUNICATIONS	COM	20582620 6805	301653	SH	DEFINED	1,3,4	301653
COMVERSE TECHNOLOGY, INC.	COM	2058624033799	1695019	SH	DEFINED	1,3,4	1695019
CONAGRA FOODS, INC.	COM	20588710 8881	327996	SH	DEFINED	1,3,4	327996
CONCORD CAMERA CORP.	COM	20615610 115	34904	SH	DEFINED	1,3,4	34904
CONCORD COMMUNICATIONS IN	COM	20618610 249	22056	SH	DEFINED	1,3,4	22056
CONEXANT SYSTEMS, INC.	COM	20714210 2534	585370	SH	DEFINED	1,3,4	585370
CONMED CORP.	COM	20741010 4700	171700	SH	DEFINED	1,3,4	171700
CONNETICS CORP.	COM	20819210 2207	109220	SH	DEFINED	1,3,4	109220
CONOCOPHILLIPS	COM	20825C1052841	692633	SH	DEFINED	1,3,4	692633
CONSOLIDATED EDISON, INC.	COM	20911510 5949	149557	SH	DEFINED	1,3,4	149557
CONSOLIDATED GRAPHICS INC	COM	20934110 5637	127930	SH	DEFINED	1,3,4	127930
CONSTELLATION BRANDS INC	COM	21036P10 1452	39116	SH	DEFINED	1,3,4	39116
CONSTELLATION ENERGY GROU	COM	2103711033108	873581	SH	DEFINED	1,3,4	873581
CONTINENTAL AG	COM	21077120 93	1924	SH	DEFINED	1,3,4	1924
CONVERGYS CORP.	COM	21248510 1370	88958	SH	DEFINED	1,3,4	88958
COOPER CAMERON CORP.	COM	21664010 956	19669	SH	DEFINED	1,3,4	19669
COOPER COMPANIES, INC.	COM	2166484012993	205693	SH	DEFINED	1,3,4	205693
COOPER TIRE & RUBBER	COM	21683110 1055	46038	SH	DEFINED	1,3,4	46038
COORS (ADOLPH) CO. CLASS	BCOM	21701610 1673	23074	SH	DEFINED	1,3,4	23074
COPART INC.	COM	21720410 879	32946	SH	DEFINED	1,3,4	32946
CORINTHIAN COLLEGES, INC.	COM	21886810 2104	85075	SH	DEFINED	1,3,4	85075
CORIXA CORP.	COM	21887F10 1177	252091	SH	DEFINED	1,3,4	252091
CORN PRODUCTS INTL, INC.	COM	21902310 2045	43996	SH	DEFINED	1,3,4	43996
CORNING, INC.	COM	2193501011156	854773	SH	DEFINED	1,3,4	854773
CORPBANCA SA	COM	21987A10 2311	96702	SH	DEFINED	1,3,4	96702

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CORPORATE EXECUTIVE BOARD	COM	21988R10	5527	95610	SH	DEFINED	1,3,4	95610
CORPORATE OFFICE PROPERTIES	COM	22002T10	710	28658	SH	DEFINED	1,3,4	28658
CORPORATE OFFICE PROPERTIES	COM	22002T10	8271	332742	SH	DEFINED	2,3,4	332742
CORRECTIONS CORP OF AMERICA	COM	22025Y40	9027	228543	SH	DEFINED	1,3,4	228543
COST PLUS INC/CALIFORNIA	COM	22148510	856	26451	SH	DEFINED	1,3,4	26451
COSTCO WHOLESALE CORP.	COM	22160K1028301		689304	SH	DEFINED	1,3,4	689304
COTT CORP	COM	22163N10	147	4544	SH	DEFINED	1,3,4	4544
COUNTRYWIDE FINANCIAL CORP	COM	2223721026509		377260.00	SH	DEFINED	1,3,4	377260
COVANCE INC.	COM	22281610	891	22988	SH	DEFINED	1,3,4	22988
COVENTRY HEALTH CARE	COM	2228621011443		233985	SH	DEFINED	1,3,4	233985
CRANE CO.	COM	22439910	2353	74923	SH	DEFINED	1,3,4	74923
CREDENCE SYSTEMS CORP.	COM	22530210	489	35272	SH	DEFINED	1,3,4	35272
CREDIT SUISSE GROUP	COM	22540110	295	8210	SH	DEFINED	1,3,4	8210
CREE, INC.	COM	22544710	630	27172	SH	DEFINED	1,3,4	27172
CROMPTON CORPORATION	COM	22711610	261	41945	SH	DEFINED	1,3,4	41945
CROSS A.T. & CO.	COM	22747810	83	18157	SH	DEFINED	1,3,4	18157
CROSS COUNTRY HEALTHCARE,	COM	22748310	701	38569	SH	DEFINED	1,3,4	38569
CRYOLIFE, INC.	COM	22890310	149	28059	SH	DEFINED	1,3,4	28059
CUBIC CORP	COM	22966910	673	32244	SH	DEFINED	1,3,4	32244
CULLEN FROST BANKERS, INC.	COM	22989910	3831	85636	SH	DEFINED	1,3,4	85636
CUMMINS, INC.	COM	23102110	8093	129451	SH	DEFINED	1,3,4	129451
CURATIVE HEALTH SERVICES,	COM	23126W10	132	15590	SH	DEFINED	1,3,4	15590
CURTISS-WRIGHT CORP.	COM	23156110	1424	25327	SH	DEFINED	1,3,4	25327
CYBERONICS, INC.	COM	23251P10	941	28210	SH	DEFINED	1,3,4	28210
CYMER, INC.	COM	23257210	1663	44351	SH	DEFINED	1,3,4	44351
CYPRESS SEMICONDUCTOR CORP	COM	23280610	5864	413444	SH	DEFINED	1,3,4	413444
CYTEC INDUSTRIES, INC.	COM	23282010	647	14237	SH	DEFINED	1,3,4	14237
CYTYC CORP.	COM	23294610	3821	150681	SH	DEFINED	1,3,4	150681
DJ ORTHOPEDICS INCS	COM	23325G10	8252	358695	SH	DEFINED	1,3,4	358695
DPL, INC.	COM	23329310	900	46318	SH	DEFINED	1,3,4	46318
DRS TECHNOLOGIES, INC.	COM	23330X10	1002	31455	SH	DEFINED	1,3,4	31455
D R HORTON INC.	COM	23331A1013140		462626	SH	DEFINED	1,3,4	462626
DST SYSTEMS INC.	COM	2333261045076		937315	SH	DEFINED	1,3,4	937315
DSP GROUP, INC.	COM	23332B1020654		758349	SH	DEFINED	1,3,4	758349
DTE ENERGY CO.	COM	23333110	4365	107659	SH	DEFINED	1,3,4	107659
DADE BEHRING HOLDINGS INC	COM	23342J20	2568	54020	SH	DEFINED	1,3,4	54020
DAIWA HOUSE INDUSTRY CO	LTCOM	23406220	40	339	SH	DEFINED	1,3,4	339
DAKTRONICS INC	COM	23426410	567	22693	SH	DEFINED	1,3,4	22693
DANA CORP.	COM	2358111010471		534708	SH	DEFINED	1,3,4	534708
DANAHER CORP.	COM	2358511027549		531323	SH	DEFINED	1,3,4	531323
DARDEN RESTAURANTS, INC.	COM	23719410	2053	99926	SH	DEFINED	1,3,4	99926
DATASCOPE CORP.	COM	23811310	710	17847	SH	DEFINED	1,3,4	17847
DAVITA, INC.	COM	23918K10	9831	318935	SH	DEFINED	1,3,4	318935
DEAN FOODS CO.	COM	2423701013759		368890	SH	DEFINED	1,3,4	368890
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	2441991041099		585957	SH	DEFINED	1,3,4	585957
DEL MONTE FOODS CO.	COM	24522P1014698		1446966	SH	DEFINED	1,3,4	1446966
DELL INC	COM	24702R1090634		2530372	SH	DEFINED	1,3,4	2530372
DELPHI CORP.	COM	24712610	3714	347824.00	SH	DEFINED	1,3,4	347824
DELPHI FINANCIAL GROUP -	CCOM	24713110	1686	37963	SH	DEFINED	1,3,4	37963
DELTA & PINE LAND CO.	COM	2473571012975		591013	SH	DEFINED	1,3,4	591013
DELTA AIRLINES, INC.	COM	24736110	537	77291	SH	DEFINED	1,3,4	77291
DELTIC TIMBER CORP.	COM	24785010	561	14595	SH	DEFINED	1,3,4	14595
DENBURY RESOURCES, INC.	COM	24791620	2860	136455	SH	DEFINED	1,3,4	136455
DELUXE CORP.	COM	24801910	1350	30969	SH	DEFINED	1,3,4	30969
DENDRITE INT'L, INC.	COM	24823910	4070	218986	SH	DEFINED	1,3,4	218986
DENTSPLY INTERNATIONAL, INC	COM	2490301021392		410686	SH	DEFINED	1,3,4	410686
DEPARTMENT 56	COM	24950910	244	15963	SH	DEFINED	1,3,4	15963
DESARROLLADORA HOMEX SA	DECOM	25030W10	1298	75000	SH	DEFINED	1,3,4	75000

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DESIGN WITHIN REACH INC	COM	25055710	1232	75000	SH	DEFINED	1,3,4	75000
DEVELOPERS DIVERS REALTY	CCOM	2515911012973		366784	SH	DEFINED	1,3,4	366784
DEVELOPERS DIVERS REALTY	CCOM	2515911018610		526052	SH	DEFINED	2,3,4	526052
DEVON ENERGY CORP.	COM	25179M10	9897	150042	SH	DEFINED	1,3,4	150042
DEVRY, INC.	COM	25189310	709	25734	SH	DEFINED	1,3,4	25734
DIAGEO PLC	COM	25243Q20	174	3170	SH	DEFINED	1,3,4	3170
DIAGNOSTIC PRODUCTS CORP.	COM	25245010	1543	35065	SH	DEFINED	1,3,4	35065
DIEBOLD, INC.	COM	25365110	9679	183145	SH	DEFINED	1,3,4	183145
DIGI INT'L, INC.	COM	25379810	278	25869	SH	DEFINED	1,3,4	25869
DIGITAL INSIGHT CORP	COM	25385P10	2452	118290	SH	DEFINED	1,3,4	118290
DIGITAL RIVER, INC.	COM	25388B10	6592	202113	SH	DEFINED	1,3,4	202113
DIGITAS, INC.	COM	25388K1015465		1402114	SH	DEFINED	1,3,4	1402114
DIME COMMUNITY BANCORP	COM	25392210	4741	271503.00	SH	DEFINED	1,3,4	271503
DILLARDS DEPT STORES INC.	COM	25406710	6196	277791	SH	DEFINED	1,3,4	277791
DIMON, INC.	COM	25439410	311	54498	SH	DEFINED	1,3,4	54498
DIONEX CORP.	COM	2545461011272		204306	SH	DEFINED	1,3,4	204306
DIRECT GENERAL CORP.	COM	25456W20	1207	37410	SH	DEFINED	1,3,4	37410
DISNEY (WALT) CO.	COM	2546871033226		1303514	SH	DEFINED	1,3,4	1303514
DITECH COMMUNICATIONS, INCCOM	COM	25500M1013129		562583	SH	DEFINED	1,3,4	562583
DOLLAR GENERAL	COM	25666910	4011	205281	SH	DEFINED	1,3,4	205281
DOLLAR TREE STORES, INC.	COM	25674710	1141	41624	SH	DEFINED	1,3,4	41624
DOMINION RESOURCES, INC.	COM	25746U1012804		203068	SH	DEFINED	1,3,4	203068
DONALDSON CO., INC.	COM	25765110	927	31623	SH	DEFINED	1,3,4	31623
DONNELLEY (R.R.) & SONS	COCOM	25786710	4492	135985	SH	DEFINED	1,3,4	135985
DORAL FINANCIAL CORP.	COM	25811P1014697		425962	SH	DEFINED	1,3,4	425962
DOVER CORP.	COM	2600031015052		357565	SH	DEFINED	1,3,4	357565
DOW CHEMICAL CO.	COM	2605431025714		632003	SH	DEFINED	1,3,4	632003
DOW JONES & CO., INC.	COM	26056110	2316	51368	SH	DEFINED	1,3,4	51368
DOWNEY FINANCIAL CORP.	COM	26101810	1795	33732	SH	DEFINED	1,3,4	33732
DRESS BARN, INC.	COM	26157010	614	35748	SH	DEFINED	1,3,4	35748
DREYFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	385	20867	SH	DEFINED	1,3,4	20867
E.I. DUPONT CO.	COM	2635341028401		639213	SH	DEFINED	1,3,4	639213
DUANE READE, INC.	COM	26357810	479	29530	SH	DEFINED	1,3,4	29530
DUKE POWER CO.	COM	2643991011578		570763	SH	DEFINED	1,3,4	570763
DUN & BRADSTREET CORP.	COM	26483E1026499		491501	SH	DEFINED	1,3,4	491501
DUPONT PHOTOMASKS, INC.	COM	26613X10	450	22177	SH	DEFINED	1,3,4	22177
DUQUESNE LIGHT HOLDINGS, ICOM	COM	2662331010085		522297	SH	DEFINED	1,3,4	522297
DYCOM INDUSTRIES, INC.	COM	26747510	5039	179923	SH	DEFINED	1,3,4	179923
DYNEGY INC.	COM	26816Q10	998	235227	SH	DEFINED	1,3,4	235227
EGL INC.	COM	26848410	1448	54461	SH	DEFINED	1,3,4	54461
EMC CORP.	COM	2686481032137		2819384	SH	DEFINED	1,3,4	2819384
ENSCO INTERNATIONAL, INC.	COM	26874Q10	1608	55289	SH	DEFINED	1,3,4	55289
ENI SPA	COM	26874R10	257	2562	SH	DEFINED	1,3,4	2562
EOG RESOURCES, INC.	COM	26875P10	4321	72352	SH	DEFINED	1,3,4	72352
E.ON AG	COM	26878010	141	1927	SH	DEFINED	1,3,4	1927
E.PIPHANY, INC.	COM	26881V10	4733	979605	SH	DEFINED	1,3,4	979605
EPIQ SYSTEMS INC.	COM	26882D10	310	21517	SH	DEFINED	1,3,4	21517
ESS TECHNOLOGY	COM	26915110	509	47506	SH	DEFINED	1,3,4	47506
E TRADE FINANCIAL CORP.	COM	2692461010669		957042	SH	DEFINED	1,3,4	957042
EAGLE MATERIALS INC	COM	26969P1019455		273975	SH	DEFINED	1,3,4	273975
EAST WEST BANCORP, INC.	COM	27579R10	1861	60632	SH	DEFINED	1,3,4	60632
EASTMAN CHEMICAL CO.	COM	27743210	2226	48064	SH	DEFINED	1,3,4	48064
EASTMAN KODAK CO.	COM	2774611018766		695390	SH	DEFINED	1,3,4	695390
EATON CORP.	COM	2780581022017		340062	SH	DEFINED	1,3,4	340062
EATON VANCE CORP.	COM	2782651014044		367508	SH	DEFINED	1,3,4	367508
EBAY, INC.	COM	2786421038245		415974	SH	DEFINED	1,3,4	415974
ECOLAB, INC.	COM	2788651013194		415941	SH	DEFINED	1,3,4	415941
EDGE TECHNOLOGIES	COM	27985*20	3120	909600	SH	DEFINED	3,4	909600
EDISON INTERNATIONAL	COM	2810201039423		1541975	SH	DEFINED	1,3,4	1541975
EDO CORP.	COM	28134710	579	24054	SH	DEFINED	1,3,4	24054
EDUCATION MANAGEMENT CORP.	COM	28139T10	878	26786	SH	DEFINED	1,3,4	26786

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EDWARDS (A.G.), INC.	COM	28176010	999	29277	SH	DEFINED	1,3,4	29277
EDWARDS LIFESCIENCES CORP.	COM	28176E1016470		472675	SH	DEFINED	1,3,4	472675
EFUNDS CORP.	COM	28224R10	1013	57742	SH	DEFINED	1,3,4	57742
EISAI CO LTD	COM	28257930	152	5274	SH	DEFINED	1,3,4	5274
EL PASO CORP.	COM	28336L10	3139	397888	SH	DEFINED	1,3,4	397888
EL PASO ELECTRIC CO.	COM	28367785	885	57428	SH	DEFINED	1,3,4	57428
ELECTRO SCIENTIFIC INDS, ICOM	COM	28522910	957	33900	SH	DEFINED	1,3,4	33900
ELECTRONIC ARTS, INC.	COM	2855121019041		349138	SH	DEFINED	1,3,4	349138
ELECTRONIC DATA SYSTEMS COCOM	COM	28566110	5798	302762	SH	DEFINED	1,3,4	302762
ELECTRONICS BOUTIQUE HLDGSCOM	COM	28604510	2313	87744	SH	DEFINED	1,3,4	87744
ELECTRONICS FOR IMAGING, ICOM	COM	2860821013130		464687	SH	DEFINED	1,3,4	464687
ELIZABETH ARDEN INC.	COM	28660G10	496	23600	SH	DEFINED	1,3,4	23600
ELKCORP	COM	28745610	2216	92565	SH	DEFINED	1,3,4	92565
EMCOR GROUP INC.	COM	29084Q10	801	18264	SH	DEFINED	1,3,4	18264
EMERSON ELECTRIC CO.	COM	2910111016722		263203	SH	DEFINED	1,3,4	263203
EMERSON RADIO CORP.	COM	29108712	0	47249	SH	DEFINED	3,4	47249
EMMIS COMMUNICATIONS - CL COM	COM	2915251013173		628006	SH	DEFINED	1,3,4	628006
ENDO PHARMACEUTICALS HLDGSCOM	COM	29264F20	7746	330266	SH	DEFINED	1,3,4	330266
ENERGEN CORP.	COM	29265N1024049		501214	SH	DEFINED	1,3,4	501214
ENEL SPA	COM	29265W10	165	4100	SH	DEFINED	1,3,4	4100
ENERGY EAST CORP.	COM	29266M10	2361	97304	SH	DEFINED	1,3,4	97304
ENERGIZER HOLDINGS, INC.	COM	29266R10	1348	30028	SH	DEFINED	1,3,4	30028
ENERPLUS RESOURCES FUND	COM	29274D60	1355	47600	SH	DEFINED	1,3,4	47600
ENGELHARD CORP.	COM	29284510	8622	267165	SH	DEFINED	1,3,4	267165
ENGINEERED SUPPORT SYSTEMSCOM	COM	2928661026119		446420	SH	DEFINED	1,3,4	446420
ENESCO GROUP INC.	COM	29297310	159	17131	SH	DEFINED	1,3,4	17131
ENNIS BUSINESS FORMS	COM	29338910	1534	78670	SH	DEFINED	1,3,4	78670
ENTERCOM COMMUNICATIONS COCOM	COM	29363910	704	18870	SH	DEFINED	1,3,4	18870
ENTERGY CORP.	COM	29364G1011870		212019	SH	DEFINED	1,3,4	212019
ENTERTAINMENT PROPERTIES TCOM	COM	29380T1016104		450665	SH	DEFINED	1,3,4	450665
ENTERTAINMENT PROPERTIES TCOM	COM	29380T10	3619	101200	SH	DEFINED	2,3,4	101200
ENZO BIOCHEM, INC.	COM	29410010	548	37215	SH	DEFINED	1,3,4	37215
EON LABS, INC.	COM	29412E1013585		331917	SH	DEFINED	1,3,4	331917
EPICOR SOFTWARE CORP.	COM	29426L10	1649	117210	SH	DEFINED	1,3,4	117210
EQUIFAX, INC.	COM	29442910	2511	101585	SH	DEFINED	1,3,4	101585
EQUITABLE RESOURCES, INC.	COM	2945491017372		336012	SH	DEFINED	1,3,4	336012
EQUITY OFFICE PROPERTIES	COM	29474110	8479	311562	SH	DEFINED	1,3,4	311562
EQUITY OFFICE PROPERTIES	COM	2947411014921		548569	SH	DEFINED	2,3,4	548569
EQUITY ONE INC	COM	29475210	1044	57700	SH	DEFINED	1,3,4	57700
EQUITY RESIDENTIAL	COM	29476L10	6983	234816	SH	DEFINED	1,3,4	234816
EQUITY RESIDENTIAL	COM	29476L1017931		603200	SH	DEFINED	2,3,4	603200
ERESEARCHTECHNOLOGY, INC.	COM	29481V1028334		1011870	SH	DEFINED	1,3,4	1011870
ERICSSON (LM) TEL	COM	29482160	255	8500	SH	DEFINED	1,3,4	8500
ESSEX PROPERTY TRUST INC	COM	29717810	2536	37114	SH	DEFINED	1,3,4	37114
ESSEX PROPERTY TRUST INC	COM	29717810	7842	114700	SH	DEFINED	2,3,4	114700
ESTERLINE TECHNOLOGIES	COM	29742510	754	25543	SH	DEFINED	1,3,4	25543
ETHAN ALLEN INTERIORS INC	COM	2976021016778		467243	SH	DEFINED	1,3,4	467243
EVERGREEN RES INC.	COM	29990030	2103	52009	SH	DEFINED	1,3,4	52009
EVERGREEN MARINE CORP.-144COM	COM	30024610	974	115353	SH	DEFINED	1,3,4	115353
EXAR CORP	COM	30064510	3219	219231	SH	DEFINED	1,3,4	219231
EXELON CORPORATION.	COM	30161N1033410		1003290	SH	DEFINED	1,3,4	1003290
EXPEDITORS INT'L WASH, INCCOM	COM	30213010	1905	38535	SH	DEFINED	1,3,4	38535
EXPRESS SCRIPTS, INC. - CLCOM	COM	30218210	3832	48373	SH	DEFINED	1,3,4	48373
EXPRESSJET HOLDINGS, INC.	COM	30218U10	8043	662562	SH	DEFINED	1,3,4	662562
EYETECH PHARMACEUTICALS INCOM	COM	30229710	7732	180140	SH	DEFINED	1,3,4	180140
EXXON MOBIL CORP.	COM	30231G10248405		5593665	SH	DEFINED	1,3,4	5593665
FEI COMPANY	COM	30241L10	958	40106	SH	DEFINED	1,3,4	40106
FLIR SYSTEMS, INC.	COM	30244510	2228	40577	SH	DEFINED	1,3,4	40577
FMC CORP.	COM	30249130	574	13313	SH	DEFINED	1,3,4	13313
FMC TECHNOLOGIES, INC.	COM	30249U10	6096	211594	SH	DEFINED	1,3,4	211594
FPL GROUP, INC.	COM	30257110	7332	114717	SH	DEFINED	1,3,4	114717
FACTSET RESEARCH SYSTEMS, COM	COM	30307510	1766	37368	SH	DEFINED	1,3,4	37368

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FAIR ISAAC CORPORATION	COM	30325010	860	25832	SH	DEFINED	1,3,4	25832
FAIRCHILD SEMICON INTL CL-COM	COM	3037261011155		681017	SH	DEFINED	1,3,4	681017
FAMILY DOLLAR STORES	COM	30700010	3238	106468	SH	DEFINED	1,3,4	106468
FASTENAL CO.	COM	31190010	9111	160263	SH	DEFINED	1,3,4	160263
FEDDERS CORP.	COM	31313550	159	36733	SH	DEFINED	1,3,4	36733
FREDDIE MAC	COM	3134003027136		428678	SH	DEFINED	1,3,4	428678
FANNIE MAE	COM	3135861056398		790410	SH	DEFINED	1,3,4	790410
FEDERAL REALTY INVESTMENT	COM	3137472018290		439779	SH	DEFINED	1,3,4	439779
FEDERAL REALTY INVESTMENT	COM	31374720	2208	53114	SH	DEFINED	2,3,4	53114
FEDERAL SIGNAL CORP.	COM	31385510	329	17618	SH	DEFINED	1,3,4	17618
FEDERATED DEPARTMENT STORECOM	COM	31410H1024616		501310	SH	DEFINED	1,3,4	501310
FEDERATED INVESTORS, INC.	COM	3142111016708		550523	SH	DEFINED	1,3,4	550523
FEDEX CORPORATION	COM	31428X1016752		205082	SH	DEFINED	1,3,4	205082
FERRO CORP.	COM	31540510	2411	90322	SH	DEFINED	1,3,4	90322
F5 NETWORKS INC.	COM	31561610	1880	71010	SH	DEFINED	1,3,4	71010
FIDELITY NATIONAL FINL, INCOM	COM	3163261039264		1051472	SH	DEFINED	1,3,4	1051472
FIFTH THIRD BANCORP	COM	3167731018967		352712	SH	DEFINED	1,3,4	352712
FILENET CORP.	COM	31686910	1485	46990	SH	DEFINED	1,3,4	46990
FINANCIAL FEDERAL CORP	COM	31749210	732	20824	SH	DEFINED	1,3,4	20824
FIRST AMERICAN CORPORATIONCOM	COM	3185223012474		481950	SH	DEFINED	1,3,4	481950
FIRST BANCORP/PUERTO RICO COM	COM	3186721010295		252644	SH	DEFINED	1,3,4	252644
FIRST DATA CORP.	COM	3199631034295		770359	SH	DEFINED	1,3,4	770359
FIRST HORIZON NATIONAL CORCOM	COM	32051710	3550	78031	SH	DEFINED	1,3,4	78031
FIRST HORIZON PHARMACEUTICCOM	COM	32051K10	2811	148729	SH	DEFINED	1,3,4	148729
FIRST MARBLEHEAD CORP./THECOM	COM	32077110	2344	58222	SH	DEFINED	1,3,4	58222
FIRST MIDWEST BANCORP, INCCOM	COM	32086710	8258	234520	SH	DEFINED	1,3,4	234520
FIRST HEALTH	COM	3209601011167		715345	SH	DEFINED	1,3,4	715345
GAIL INDIA LTD	COM	3235520	1548	68806	SH	DEFINED	1,3,4	68806
FIRST REPUBLIC BANK	COM	33615810	823	19115	SH	DEFINED	1,3,4	19115
FISERV, INC.	COM	33773810	6650	170958	SH	DEFINED	1,3,4	170958
FIRSTFED FINANCIAL CORP	COM	33790710	5892	141525	SH	DEFINED	1,3,4	141525
FIRSTMERIT CORP.	COM	33791510	822	31052	SH	DEFINED	1,3,4	31052
FLAGSTAR BANCORP INC.	COM	33793010	4147	208599	SH	DEFINED	1,3,4	208599
FIRSTENERGY CORP.	COM	33793210	7662	204853	SH	DEFINED	1,3,4	204853
FLEETWOOD ENTERPRISES, INCCOM	COM	33909910	936	64193	SH	DEFINED	1,3,4	64193
FLORIDA ROCK INDS	COM	3411401022386		530765.5	SH	DEFINED	1,3,4	530766
FLUOR CORP.(NEW)	COM	34341210	2453	51538	SH	DEFINED	1,3,4	51538
FLOWERS FOODS, INC.	COM	34349810	1388	53171	SH	DEFINED	1,3,4	53171
FLOWERVE CORP.	COM	34354P10	493	19863	SH	DEFINED	1,3,4	19863
FLUSHING FINANCIAL CORP.	COM	34387310	2915	165120.00	SH	DEFINED	1,3,4	165120
FOOT LOCKER INC	COM	3448491022672		931500	SH	DEFINED	1,3,4	931500
FORD MOTOR CO.	COM	3453708634299		2191673.0	SH	DEFINED	1,3,4	2191673
FOREST CITY ENTERPRISES INCOM	COM	34555010	5336	100679	SH	DEFINED	1,3,4	100679
FOREST LABORATORIES -CI A COM	COM	3458381030197		533298	SH	DEFINED	1,3,4	533298
FOREST OIL CORP.	COM	34609170	583	21360	SH	DEFINED	1,3,4	21360
FORTUNE BRANDS, INC.	COM	34963110	6855	90898	SH	DEFINED	1,3,4	90898
FORWARD AIR CORPORATION	COM	34985310	969	25958	SH	DEFINED	1,3,4	25958
FOSSIL, INC.	COM	34988210	2323	85118	SH	DEFINED	1,3,4	85118
FOUNDRY NETWORKS INC.	COM	35063R1010891		774013	SH	DEFINED	1,3,4	774013
4KIDS ENTERTAINMENT, INC.	COM	35086510	4428	185181	SH	DEFINED	1,3,4	185181
FOX ENTERTAINMENT GRP, INCCOM	COM	35138T10	3558	133252	SH	DEFINED	1,3,4	133252
FRANKLIN RESOURCES, INC.	COM	35461310	7784	155344	SH	DEFINED	1,3,4	155344
FRED'S INC.	COM	35610810	1044	47265	SH	DEFINED	1,3,4	47265
FREEMONT MCMORAN, INC.	COM	35671D8523257		701621	SH	DEFINED	1,3,4	701621
FREMONT GENERAL CORP.	COM	35728810	1641	93010	SH	DEFINED	1,3,4	93010
FRIEDMAN BILLINGS RAMSEY-ACOM	COM	3584341019147		967620	SH	DEFINED	1,3,4	967620
FRONTIER AIRLINES, INC.	COM	35906510	464	42871	SH	DEFINED	1,3,4	42871
FRONTIER OIL CORP.	COM	35914P10	679	32017	SH	DEFINED	1,3,4	32017
FULLER (H.B.) CO.	COM	35969410	977	34386	SH	DEFINED	1,3,4	34386
FURNITURE BRANDS INTL, INCCOM	COM	36092110	513	20527	SH	DEFINED	1,3,4	20527
G & K SERVICES, INC.	COM	36126810	1015	25181	SH	DEFINED	1,3,4	25181
GATX CORP.	COM	36144810	485	18044	SH	DEFINED	1,3,4	18044

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GEO GROUP INC/THE	COM	36159R10	1102	54029	SH	DEFINED	1,3,4	54029
GABLES RESIDENTIAL TRUST	COM	36241810	1202	35306	SH	DEFINED	1,3,4	35306
GALLAGHER (ARTHUR J.) & CO	COCOM	3635761016326		536180	SH	DEFINED	1,3,4	536180
GANDER MOUNTAIN CO	COM	36471P10	1900	82872	SH	DEFINED	1,3,4	82872
GANNETT CO., INC.	COM	3647301015909		187523	SH	DEFINED	1,3,4	187523
GAP, INC., THE	COM	3647601015278		629958	SH	DEFINED	1,3,4	629958
GARDNER DENVER, INC.	COM	3655581011509		412605	SH	DEFINED	1,3,4	412605
GARTNER, INC.	COM	36665110	639	48243	SH	DEFINED	1,3,4	48243
GATEWAY, INC.	COM	36762610	1035	231163	SH	DEFINED	1,3,4	231163
OAO GAZPROM-144A	COM	36828710	6102	213152	SH	DEFINED	1,3,4	213152
GEN-PROBE INC.	COM	36866T10	9396	198551	SH	DEFINED	1,3,4	198551
GEMSTAR - TV GUIDE INTERNAC	COM	36866W10	7613	1586043	SH	DEFINED	1,3,4	1586043
GENCORP, INC.	COM	36868210	720	53715	SH	DEFINED	1,3,4	53715
GENENTECH, INC.	COM	36871040	253	4500	SH	DEFINED	1,3,4	4500
GENERAL COMMUNICATIONS	COM	36938510	549	69186	SH	DEFINED	1,3,4	69186
GENERAL DYNAMICS CORP.	COM	3695501030824		310428	SH	DEFINED	1,3,4	310428
GENERAL ELECTRIC CO.	COM	36960410267167		8246153	SH	DEFINED	1,3,4	8246153
GENERAL GROWTH PROPERTIES	COM	3700211024279		820916	SH	DEFINED	1,3,4	820916
GENERAL GROWTH PROPERTIES	COM	3700211025478		861600	SH	DEFINED	2,3,4	861600
GENERAL MILLS, INC.	COM	3703341011177		235151	SH	DEFINED	1,3,4	235151
GENERAL MOTORS CORP.	COM	3704421017120		367440	SH	DEFINED	1,3,4	367440
GENESCO INC.	COM	37153210	6328	267773	SH	DEFINED	1,3,4	267773
GENTEX CORP.	COM	3719011023584		594402	SH	DEFINED	1,3,4	594402
GENLYTE GROUP, INC.	COM	37230210	4972	79078	SH	DEFINED	1,3,4	79078
GENUINE PARTS CO.	COM	37246010	4291	108277	SH	DEFINED	1,3,4	108277
GENZYME CORP.	COM	37291710	6695	141454	SH	DEFINED	1,3,4	141454
GEORGIA GULF	COM	37320020	1428	39825	SH	DEFINED	1,3,4	39825
GEORGIA PACIFIC GROUP	COM	37329810	5886	159191	SH	DEFINED	1,3,4	159191
GERBER SCIENTIFIC, INC.	COM	37373010	186	26804	SH	DEFINED	1,3,4	26804
GEVITY HR INC	COM	37439310	1692	64563	SH	DEFINED	1,3,4	64563
GIBRALTAR STEEL CORP.	COM	37476F10	4841	147544	SH	DEFINED	1,3,4	147544
GILEAD SCIENCES, INC.	COM	3755581023962		357659	SH	DEFINED	1,3,4	357659
GILLETTE CO., THE	COM	3757661030532		720150	SH	DEFINED	1,3,4	720150
GLATFELTER	COM	37731610	225	16047	SH	DEFINED	1,3,4	16047
GLAXOSMITHKLINE PLC	COM	37733W10	143	3474	SH	DEFINED	1,3,4	3474
GLENBOROUGH REALTY TRUST	ICOM	37803P10	707	38516	SH	DEFINED	1,3,4	38516
GLOBAL IMAGING SYSTEMS, INCOM	COM	37934A10	5889	160809	SH	DEFINED	1,3,4	160809
GLOBAL PAYMENTS, INC.	COM	37940X1020309		451024	SH	DEFINED	1,3,4	451024
GOLD BANC CORPORATION, INCCOM	COM	37990710	750	48355	SH	DEFINED	1,3,4	48355
GOL LINHAS AEREAS INTELIGECOM	COM	38045R10	255	15000	SH	DEFINED	1,3,4	15000
GOLDEN WEST FINANCIAL CORPCOM	COM	3813171010112		95102	SH	DEFINED	1,3,4	95102
GOLDMAN SACHS GROUP INC.	COM	38141G1048878		519106	SH	DEFINED	1,3,4	519106
GOODRICH CORP.	COM	38238810	2393	74001	SH	DEFINED	1,3,4	74001
GOODYEAR TIRE & RUBBER CO.COM	COM	38255010	979	108842	SH	DEFINED	1,3,4	108842
GOODYS FAMILY CLOTHING, INCOM	COM	38258810	411	39762	SH	DEFINED	1,3,4	39762
GRACO, INC.	COM	3841091026832		864196.00	SH	DEFINED	1,3,4	864196
GRAINGER (W.W.), INC.	COM	38480210	3245	56404	SH	DEFINED	1,3,4	56404
GRANITE CONSTRUCTION, INC.COM	COM	38732810	275	15232	SH	DEFINED	1,3,4	15232
GRANT PRIDECO, INC.	COM	38821G10	827	44744	SH	DEFINED	1,3,4	44744
GREAT ATLANTIC & PACIFIC TCOM	COM	39006410	356	46483	SH	DEFINED	1,3,4	46483
GREAT LAKES CHEMICAL	COM	39056810	848	31499	SH	DEFINED	1,3,4	31499
GREAT PLAINS ENERGY, INC.	COM	39116410	4775	160655	SH	DEFINED	1,3,4	160655
GREATER BAY BANCORP	COM	3916481015087		522071	SH	DEFINED	1,3,4	522071
GREEN MOUNTAIN POWER CORP.COM	COM	39315410	164	6117	SH	DEFINED	1,3,4	6117
GREENPOINT FINANCIAL	COM	39538410	1919	48267	SH	DEFINED	1,3,4	48267
GREIF INC	COM	39762410	4789	113329	SH	DEFINED	1,3,4	113329
GRIFFON CORP.	COM	39843310	6104	273797	SH	DEFINED	1,3,4	273797
GROUP 1 AUTOMOTIVE INC.	COM	39890510	899	27127	SH	DEFINED	1,3,4	27127
GTECH HOLDINGS CORP.	COM	4005181026769		577976	SH	DEFINED	1,3,4	577976
GUIDANT CORP.	COM	4016981035590		636787	SH	DEFINED	1,3,4	636787
GUITAR CENTER, INC.	COM	40204010	7585	170538	SH	DEFINED	1,3,4	170538
GYMBOREE CORP.	COM	40377710	568	36896	SH	DEFINED	1,3,4	36896

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HCA, INC.	COM	4041191012560	302039	SH	DEFINED	1,3,4	302039
HCC INSURANCE HOLDINGS, INC	COM	40413210 791	23618	SH	DEFINED	1,3,4	23618
HNI CORP	COM	4042511018018	425696	SH	DEFINED	1,3,4	425696
HSBC HOLDINGS PLC	COM	40428040 70	946	SH	DEFINED	1,3,4	946
HAEMONETICS CORP/MASS	COM	40502410 3908	131916	SH	DEFINED	1,3,4	131916
HAGGAR CORP.	COM	40517310 175	8630	SH	DEFINED	1,3,4	8630
HAIN CELESTIAL GROUP, INC.	COM	40521710 797	43971	SH	DEFINED	1,3,4	43971
HALLIBURTON CO.	COM	40621610 8312	274826	SH	DEFINED	1,3,4	274826
HANARO TELECOM INC	COM	40964920 31	13200	SH	DEFINED	1,3,4	13200
HANCOCK FABRICS, INC.	COM	40990010 288	22790	SH	DEFINED	1,3,4	22790
HANCOCK HOLDING CO	COM	41012010 2630	90400	SH	DEFINED	1,3,4	90400
HANOVER COMPRESSOR CO.	COM	41076810 331	28134	SH	DEFINED	1,3,4	28134
HARLAND (JOHN H.) CO.	COM	41269310 9040	308019	SH	DEFINED	1,3,4	308019
HARLEY-DAVIDSON INC.	COM	4128221039991	645753	SH	DEFINED	1,3,4	645753
HARMAN INTERNATIONAL	COM	41308610 2200	24181	SH	DEFINED	1,3,4	24181
HARMONIC. INC.	COM	41316010 742	86654	SH	DEFINED	1,3,4	86654
HARRAH'S ENTERTAINMENT	COM	4136191027221	503177	SH	DEFINED	1,3,4	503177
HARRIS CORP.	COM	41387510 1236	24366	SH	DEFINED	1,3,4	24366
HARSCO CORP.	COM	41586410 706	15045	SH	DEFINED	1,3,4	15045
HARTE HANKS INC.	COM	41619610 9342	382577	SH	DEFINED	1,3,4	382577
HARTFORD FINANCIAL SVCS.	GCOM	4165151046090	670457	SH	DEFINED	1,3,4	670457
HASBRO, INC.	COM	4180561010455	550389	SH	DEFINED	1,3,4	550389
HAVERTY FURNITURE	COM	41959610 475	27212	SH	DEFINED	1,3,4	27212
HAWAIIAN ELECTRIC INDS	COM	41987010 775	29429	SH	DEFINED	1,3,4	29429
HEALTH CARE PROPERTIES	INVCOM	42191510 371	15400	SH	DEFINED	1,3,4	15400
HEALTH MANAGEMNT ASSOC.	COM	4219331014430	643755	SH	DEFINED	1,3,4	643755
HEALTHCARE REALTY TRUST,	ICOM	42194610 3396	90674	SH	DEFINED	1,3,4	90674
HBOS PLC	COM	42205M10 67	1808	SH	DEFINED	1,3,4	1808
HEADWATERS, INC.	COM	42210P10 5689	219300	SH	DEFINED	1,3,4	219300
HEALTH CARE REIT INC.	COM	42217K10 6288	193316	SH	DEFINED	1,3,4	193316
HEALTH CARE REIT INC.	COM	42217K10 3579	110100	SH	DEFINED	2,3,4	110100
HEALTH NET, INC	COM	42222G10 1094	41306	SH	DEFINED	1,3,4	41306
HEARST-ARGYLE TELEVISION	ICOM	42231710 6398	248120	SH	DEFINED	1,3,4	248120
HEARTLAND EXPRESS, INC.	COM	4223471021565	788285	SH	DEFINED	1,3,4	788285
HEIDRICK & STRUGGLES INTL.	COM	42281910 5677	191387	SH	DEFINED	1,3,4	191387
HEINZ (H.J.) CO.	COM	42307410 9135	233106.5	SH	DEFINED	1,3,4	233107
HELIX TECHNOLOGY CORP.	COM	42331910 670	31510	SH	DEFINED	1,3,4	31510
HELMERICH & PAYNE, INC.	COM	42345210 483	18454	SH	DEFINED	1,3,4	18454
HENRY (JACK) & ASSOCIATES	COM	42628110 660	32882	SH	DEFINED	1,3,4	32882
HERCULES, INC.	COM	42705610 826	68251	SH	DEFINED	1,3,4	68251
HERSHEY FOODS CORP.	COM	42786610 7770	167950	SH	DEFINED	1,3,4	167950
HEWLETT-PACKARD CO.	COM	4282361042597	2018476	SH	DEFINED	1,3,4	2018476
HI-TECH PHARMACAL CO. INC.	COM	42840B10 2662	162848	SH	DEFINED	1,3,4	162848
HIBBETT SPORTING GOODS	INCCOM	42856510 774	28283	SH	DEFINED	1,3,4	28283
HIBERNIA CORP. - CL A	COM	4286561019555	804808	SH	DEFINED	1,3,4	804808
HIGHLAND HOSPITALITY CORP	COM	43014110 55	5474	SH	DEFINED	1,3,4	5474
HIGHLAND HOSPITALITY CORP	COM	43014110 2277	226571	SH	DEFINED	2,3,4	226571
HIGHWOODS PROPERTIES, INC.	COM	43128410 460	19637	SH	DEFINED	1,3,4	19637
HILB ROGAL & HOBBS CO.	COM	43129410 1550	43503	SH	DEFINED	1,3,4	43503
HILLENBRAND INDUSTRIES	COM	4315731023775	393446	SH	DEFINED	1,3,4	393446
HILTON HOTELS CORP.	COM	43284810 4444	237966	SH	DEFINED	1,3,4	237966
HINDALCO INDUSTRIES LTD	14COM	43306410 832	37826	SH	DEFINED	1,3,4	37826
HITACHI LTD	COM	43357850 174	2489	SH	DEFINED	1,3,4	2489
HOLOGIC INC.	COM	43644010 573	24606	SH	DEFINED	1,3,4	24606
HOME DEPOT, INC.	COM	4370761052451	1490128	SH	DEFINED	1,3,4	1490128
HOME PROPERTIES, INC.	COM	43730610 554	14200	SH	DEFINED	1,3,4	14200
HOME PROPERTIES, INC.	COM	43730610 2689	68963	SH	DEFINED	2,3,4	68963
HONEYWELL INTERNATIONAL,	ICOM	4385161019577	534312	SH	DEFINED	1,3,4	534312
HOOPER HOLMES, INC.	COM	43910410 454	78325	SH	DEFINED	1,3,4	78325
HORACE MANN EDUCATORS	COM	44032710 271	15644	SH	DEFINED	1,3,4	15644
HORMEL FOODS CORP.	COM	44045210 8234	264840	SH	DEFINED	1,3,4	264840
HOSPIRA INC	COM	44106010 2682	97184	SH	DEFINED	1,3,4	97184

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HOSPITALITY PROPERTIES TR	COM	44106M10	2116	49900	SH	DEFINED	1,3,4	49900
HOT TOPIC, INC.	COM	44133910	1155	56366	SH	DEFINED	1,3,4	56366
HOUSTON EXPLORATION CO.	COM	4421201011814		227917	SH	DEFINED	1,3,4	227917
HOVNANIAN ENTERPRISES-A	COM	44248720	9992	287914	SH	DEFINED	1,3,4	287914
HUBBELL, INC. - CL B	COM	44351020	9084	194474	SH	DEFINED	1,3,4	194474
HUDSON RIVER BANCORP	COM	44412810	1132	66235	SH	DEFINED	1,3,4	66235
HUDSON UNITED BANCORP	COM	4441651039954		1071758	SH	DEFINED	1,3,4	1071758
HUGHES SUPPLY, INC.	COM	4444821016911		286949	SH	DEFINED	1,3,4	286949
HUMANA, INC.	COM	44485910	1706	101033	SH	DEFINED	1,3,4	101033
HUMAN GENOME SCIENCES INC	COM	44490310	2700	231953	SH	DEFINED	1,3,4	231953
HUNT (JB) TRANSPRT SVCS, ICOM	COM	44565810	6143	159282	SH	DEFINED	1,3,4	159282
HUNTINGTON BANCSHARES, INCCOM	COM	44615010	3294	143802	SH	DEFINED	1,3,4	143802
HUTCHINSON TECHNOLOGY, INCCOM	COM	44840710	775	31462	SH	DEFINED	1,3,4	31462
HYDRIL	COM	44877410	870	27609	SH	DEFINED	1,3,4	27609
IDT CORP	COM	44894710	5777	320494	SH	DEFINED	1,3,4	320494
IDT CORP.	COM	44894730	8960	485765	SH	DEFINED	1,3,4	485765
HYPERION SOLUTIONS CORP.	COM	44914M1017469		399643	SH	DEFINED	1,3,4	399643
HYUNDAI MOTOR CO.-144A	COM	44918770	242	12631	SH	DEFINED	1,3,4	12631
ICU MEDICAL, INC.	COM	44930G10	558	16631	SH	DEFINED	1,3,4	16631
IHOP CORP.	COM	44962310	921	25831	SH	DEFINED	1,3,4	25831
IMC GLOBAL, INC.	COM	44966910	569	42407	SH	DEFINED	1,3,4	42407
IMCO RECYCLING, INC.	COM	44968110	248	18636	SH	DEFINED	1,3,4	18636
IMS HEALTH, INC.	COM	4499341038741		1652969	SH	DEFINED	1,3,4	1652969
IRSA	COM	45004720	2658	358708	SH	DEFINED	1,3,4	358708
ISTAR FINANCIAL, INC.	COM	45031U10	3276	81890	SH	DEFINED	1,3,4	81890
ITT EDUCATIONAL SERVICES,	COM	45068B10	636	16738	SH	DEFINED	1,3,4	16738
IBERIABANK CORP	COM	45082810	1458	24607	SH	DEFINED	1,3,4	24607
ITT INDUSTRIES, INC.	COM	4509111027760		334562	SH	DEFINED	1,3,4	334562
IDACORP, INC.	COM	45110710	377	13980	SH	DEFINED	1,3,4	13980
IDEX CORP.	COM	45167R10	2075	60508	SH	DEFINED	1,3,4	60508
IDEXX LABS, INC.	COM	45168D1013365		212305	SH	DEFINED	1,3,4	212305
ILLINOIS TOOL WORKS, INC.	COM	4523081034776		362704	SH	DEFINED	1,3,4	362704
IMATION CORP.	COM	45245A10	553	12982	SH	DEFINED	1,3,4	12982
IMCLONE SYSTEMS INC	COM	45245W10	1373	16000	SH	DEFINED	1,3,4	16000
IMAGISTICS INTL INC	COM	45247T10	7300	206306	SH	DEFINED	1,3,4	206306
IMMUCOR, INC.	COM	45252610	781	23973	SH	DEFINED	1,3,4	23973
IMPAC MORTGAGE HOLDINGS, ICOM	COM	45254P1018391		816688	SH	DEFINED	1,3,4	816688
IMMUNICON CORP	COM	45260A10	569	72300	SH	DEFINED	1,3,4	72300
IMPERIAL TOBACCO GROUP- ADCOM	COM	45314210	175	4007	SH	DEFINED	1,3,4	4007
INAMED CORP	COM	4532351011706		186277	SH	DEFINED	1,3,4	186277
INCO, LTD.	COM	45325840	2368	68489	SH	DEFINED	1,3,4	68489
INDEPENDANCE COMMUNITY BANCOM	COM	4534141028269		776622	SH	DEFINED	1,3,4	776622
INDEPENDENT BANK CORP - MACOM	COM	45383610	1164	40190	SH	DEFINED	1,3,4	40190
INDYMAC BANCORP, INC.	COM	45660710	5729	181274	SH	DEFINED	1,3,4	181274
INFINITY PROPERTY & CASUALCOM	COM	45665Q1016312		494228	SH	DEFINED	1,3,4	494228
INFORMATICA CORP.	COM	45666Q10	2333	306000	SH	DEFINED	1,3,4	306000
INFORMATION HOLDINGS, INC.COM	COM	45672710	695	25216	SH	DEFINED	1,3,4	25216
ING GROEP NV	COM	45683710	152	6372	SH	DEFINED	1,3,4	6372
INGRAM MICRO, INC.	COM	45715310	2145	148250	SH	DEFINED	1,3,4	148250
INPUT/OUTPUT, INC.	COM	45765210	730	88242	SH	DEFINED	1,3,4	88242
INSIGHT ENTERPRISES, INC.	COM	45765U10	6189	348375	SH	DEFINED	1,3,4	348375
INSITUFORM TECNOL, INC. - COM	COM	45766710	527	32233	SH	DEFINED	1,3,4	32233
INSURANCE AUTO AUCTIONS, ICOM	COM	45787510	240	14009	SH	DEFINED	1,3,4	14009
INTEGRA LIFESCIENCES HOLDICOM	COM	45798520	1217	34465	SH	DEFINED	1,3,4	34465
INTEGRATED DEVICE TECH, INCOM	COM	45811810	537	38827	SH	DEFINED	1,3,4	38827
INTEGRATED ELECTRICAL SERVCOM	COM	45811E10	1838	228330	SH	DEFINED	1,3,4	228330
INTEGRATED CIRCUIT SYSTEMSCOM	COM	45811K20	722	26577	SH	DEFINED	1,3,4	26577
INTEGRATED SILICON SOLUTIOCOM	COM	45812P10	5974	489307	SH	DEFINED	1,3,4	489307
INTEL CORP.	COM	45814010158666		5748616	SH	DEFINED	1,3,4	5748616
INTER-TEL, INC.- SER A	COM	45837210	8781	351716	SH	DEFINED	1,3,4	351716
INTERCONTINENTAL HOTELS GRCOM	COM	45857310	120	11100	SH	DEFINED	1,3,4	11100
INTERFACE, INC.- CI A	COM	45866510	549	62461	SH	DEFINED	1,3,4	62461

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INTERMAGNETICS GENERAL CORCOM	45877110	689	20307 SH	DEFINED	1,3,4	20307
INTERMET CORP.	COM 45881K10	129	30892 SH	DEFINED	1,3,4	30892
INTERNATIONAL BANCSHARES CCOM	45904410	385	9482.7299SH	DEFINED	1,3,4	9483
INTERNATIONAL BUSINESS MACCOM	4592001097962		1111361 SH	DEFINED	1,3,4	1111361
INTERNATIONAL FLAVORS&FRAGCOM	4595061022535		602714 SH	DEFINED	1,3,4	602714
INTL GAME TECHNOLOGY	COM 4599021036430		943768 SH	DEFINED	1,3,4	943768
INTERNATIONAL PAPER CO.	COM 4601461013487		301748.00SH	DEFINED	1,3,4	301748
INTL RECTIFIER CORP.	COM 4602541020206		487954 SH	DEFINED	1,3,4	487954
INT'L SPEEDWAY CORP.	COM 46033520	946	19485 SH	DEFINED	1,3,4	19485
INTERNET SECURITY SYSTEMS	COM 46060X10	896	58406 SH	DEFINED	1,3,4	58406
INTERPUBLIC GROUP OF COS.,	COM 4606901022686		1652523 SH	DEFINED	1,3,4	1652523
INTERSIL CORP.	COM 46069S10	1111	51319 SH	DEFINED	1,3,4	51319
INTERSTATE BAKERIES CP.	COM 46072H10	181	16617 SH	DEFINED	1,3,4	16617
INTERSECTIONS INC	COM 46098130	990	41248 SH	DEFINED	1,3,4	41248
INTRADO INC.	COM 46117A10	335	20841 SH	DEFINED	1,3,4	20841
INTUIT INC.	COM 4612021020071		520157 SH	DEFINED	1,3,4	520157
INVACARE CORP.	COM 46120310	1685	37727 SH	DEFINED	1,3,4	37727
INVERESK RESEARCH GROUP INCOM	46123810	2638	85540 SH	DEFINED	1,3,4	85540
INVESTMENT TECHNOLOGY GP,	COM 46145F10	676	52895 SH	DEFINED	1,3,4	52895
INVISION TECHNOLOGIES, INCCOM	46185110	1056	21153 SH	DEFINED	1,3,4	21153
INVITROGEN CORP.	COM 46185R10	8515	118290 SH	DEFINED	1,3,4	118290
INVESTORS FINANCIAL SCVS CCOM	46191510	1056	24207 SH	DEFINED	1,3,4	24207
IONICS, INC.	COM 46221810	772	27254 SH	DEFINED	1,3,4	27254
BANK OF IRELAND	COM 46267Q10	148	2750 SH	DEFINED	1,3,4	2750
IRWN FINANCIAL CORP.	COM 46411910	898	34111 SH	DEFINED	1,3,4	34111
ISHARES MSCI JAPAN INDEX FCOM	46428684	501	47182 SH	DEFINED	1,3,4	47182
ISHARES MSCI HONG KONG INDCOM	46428687	2533	250000 SH	DEFINED	1,3,4	250000
ISHARES S&P 500 INDEX FUNDCOM	46428720	2496	21782 SH	DEFINED	1,3,4	21782
ISHARES RUSSELL MIDCAP GROCOM	46428748	478	6135 SH	DEFINED	1,3,4	6135
ISHARES TRUST - S&P MIDCAPCOM	46428750	1423	11700 SH	DEFINED	1,3,4	11700
ISHARES RUSSELL 1000 VALUECOM	46428759	329	5480 SH	DEFINED	1,3,4	5480
ISHARES TR S&P MIDCAP GROWCOM	46428760	477	3825 SH	DEFINED	1,3,4	3825
ISHARES RUSSELL 2000 VALUECOM	46428763	430	2500 SH	DEFINED	1,3,4	2500
ISHARES TRUST - RUSSELL 20COM	46428764	3346	53490 SH	DEFINED	1,3,4	53490
ISHARES TRUST-S&P SM-CAP 6COM	46428780	10593	72040 SH	DEFINED	1,3,4	72040
ISHARES S&P SMALLCAP 600/VCOM	46428787	428	3900 SH	DEFINED	1,3,4	3900
ISHARES TRUST S&P SMCAP GRCOM	46428788	3345	34280 SH	DEFINED	1,3,4	34280
ITO-YOKADO CO LTD	COM 46571440	103	2404 SH	DEFINED	1,3,4	2404
ITRON, INC.	COM 46574110	578	25157 SH	DEFINED	1,3,4	25157
IVAX CORP.	COM 46582310	4818	200868 SH	DEFINED	1,3,4	200868
J & J SNACK FOODS CORP.	COM 46603210	439	10753 SH	DEFINED	1,3,4	10753
JDS UNIPHASE CORP.	COM 46612J10	3388	893938 SH	DEFINED	1,3,4	893938
JDA SOFTWARE GROUP, INC.	COM 46612K10	462	35056 SH	DEFINED	1,3,4	35056
JILL GROUP, INC.	COM 46618910	569	24127 SH	DEFINED	1,3,4	24127
JLG INDUSTRIES INC.	COM 46621010	733	52694 SH	DEFINED	1,3,4	52694
JP MORGAN CHASE & CO.	COM 46625H1079564		2052261 SH	DEFINED	1,3,4	2052261
JSC MMC NORILSK NICKEL	COM 46626D10	2029	36585 SH	DEFINED	1,3,4	36585
J2 GLOBAL COMMUNICATIONS,	COM 46626E20	776	27947 SH	DEFINED	1,3,4	27947
JABIL CIRCUIT INC.	COM 46631310	3155	125230 SH	DEFINED	1,3,4	125230
JACK IN THE BOX, INC.	COM 46636710	1305	44034 SH	DEFINED	1,3,4	44034
JACOBS ENGINEERING GROUP	COM 46981410	809	20604 SH	DEFINED	1,3,4	20604
JAKKS PACIFIC INC.	COM 47012E10	636	30563 SH	DEFINED	1,3,4	30563
JANUS CAPITAL GROUP, INC.	COM 47102X10	2450	148580 SH	DEFINED	1,3,4	148580
JEFFERIES GROUP, INC.	COM 47231910	9502	307274 SH	DEFINED	1,3,4	307274
JEFFERSON-PILOT CORP.	COM 47507010	4409	86794 SH	DEFINED	1,3,4	86794
JETBLUE AIRWAYS CORP.	COM 47714310	1104	37532 SH	DEFINED	1,3,4	37532
JO-ANN STORES INC.	COM 47758P30	786	26805 SH	DEFINED	1,3,4	26805
JOHNSON & JOHNSON	COM 47816010153967		2764257 SH	DEFINED	1,3,4	2764257
JOHNSON CONTROLS, INC.	COM 47836610	6303	118087 SH	DEFINED	1,3,4	118087
JONES APPAREL GROUP INC	COM 48007410	3092	78288 SH	DEFINED	1,3,4	78288
JOS A BANK CLOTHEIERS, INCCOM	4808381011224		357656 SH	DEFINED	1,3,4	357656
JOURNAL COMMUNICATIONS, INCOM	48113010	5141	272985 SH	DEFINED	1,3,4	272985

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JOY GLOBAL INC.	COM	48116510	6504	217224	SH	DEFINED	1,3,4	217224
KCS ENERGY, INC.	COM	4824342015528		1165583	SH	DEFINED	1,3,4	1165583
KLA-TENCOR CORP.	COM	48248010	6045	122319	SH	DEFINED	1,3,4	122319
K-SWISS, INC. CLASS A	COM	48268610	866	42635	SH	DEFINED	1,3,4	42635
KT&G CORP.-144A	COM	48268G10	1510	133149	SH	DEFINED	1,3,4	133149
K2, INC.	COM	48273210	2941	187194	SH	DEFINED	1,3,4	187194
KAMAN CORP. CLASS A	COM	48354810	382	27371	SH	DEFINED	1,3,4	27371
KANSAS CITY SOUTHERN	COM	48517030	1172	75596	SH	DEFINED	1,3,4	75596
KAYDON CORP.	COM	48658710	1053	34027	SH	DEFINED	1,3,4	34027
KEANE, INC.	COM	48666510	317	23224	SH	DEFINED	1,3,4	23224
KB HOME	COM	48666K1016744		243987	SH	DEFINED	1,3,4	243987
KEITHLEY INSTURMENTS, INC.	COM	48758410	431	19406	SH	DEFINED	1,3,4	19406
KELLOGG CO.	COM	4878361010768		257289	SH	DEFINED	1,3,4	257289
KELLWOOD CO.	COM	4880441012029		276286	SH	DEFINED	1,3,4	276286
KELLY SERVICES, INC. -CI	ACOM	48815220	383	12829	SH	DEFINED	1,3,4	12829
KEMET CORP.	COM	48836010	383	31671	SH	DEFINED	1,3,4	31671
KENNAMETAL, INC.	COM	48917010	612	13352	SH	DEFINED	1,3,4	13352
KERR-MCGEE CORP.	COM	49238610	5789	107652	SH	DEFINED	1,3,4	107652
KEYCORP	COM	4932671021499		719368	SH	DEFINED	1,3,4	719368
KEYSPAN CORP.	COM	49337W10	3653	99414	SH	DEFINED	1,3,4	99414
KEYSTONE PROPERTY TRUST	COM	49359610	1086	45200	SH	DEFINED	1,3,4	45200
KILROY REALTY CORP.	COM	49427F10	1167	34260	SH	DEFINED	1,3,4	34260
SAMSUNG ELECTRONICS-Reg S	COM	4942818	762	3709	SH	DEFINED	1,3,4	3709
KIMBERLY-CLARK CORP.	COM	4943681023225		352515	SH	DEFINED	1,3,4	352515
KIMCO REALTY CORP.	COM	49446R1046028		1011594	SH	DEFINED	1,3,4	1011594
KIMCO REALTY CORP.	COM	49446R1018058		396900	SH	DEFINED	2,3,4	396900
KINDER MORGAN, INC.	COM	49455P10	4588	77416	SH	DEFINED	1,3,4	77416
KING PHARMACEUTICALS, INC.	COM	49558210	1724	150895	SH	DEFINED	1,3,4	150895
KIRBY CORP.	COM	49726610	1148	29594	SH	DEFINED	1,3,4	29594
KNIGHT-RIDDER, INC.	COM	4990401015170		210561	SH	DEFINED	1,3,4	210561
KNIGHT TRANSPORTATION, INCCOM	COM	49906410	1302	45319	SH	DEFINED	1,3,4	45319
KOHL'S CORP.	COM	50025510	8946	211663	SH	DEFINED	1,3,4	211663
KONINKLIJKE PHILIPS ELEC.	COM	50047230	142	5227	SH	DEFINED	1,3,4	5227
KOOKMIN BANK	COM	50049M10	60	1888	SH	DEFINED	1,3,4	1888
KOPIN CORP	COM	50060010	431	84544	SH	DEFINED	1,3,4	84544
KORN/FERRY INTERNATIONAL	COM	50064320	6507	336249	SH	DEFINED	1,3,4	336249
KRISPY KREME DOUGHNUTS, INCOM	COM	50101410	427	22451	SH	DEFINED	1,3,4	22451
KROGER CO., THE	COM	50104410	8388	461135	SH	DEFINED	1,3,4	461135
KROLL, INC.	COM	50104910	1785	48332	SH	DEFINED	1,3,4	48332
KRONOS INC.	COM	50105210	1543	37469	SH	DEFINED	1,3,4	37469
KULICKE & SOFFA	COM	50124210	672	61316	SH	DEFINED	1,3,4	61316
LSI LOGIC CORP.	COM	50216110	1809	237372	SH	DEFINED	1,3,4	237372
LTX CORP.	COM	50239210	240	22336	SH	DEFINED	1,3,4	22336
L-3 COMMUNICATIONS HOLDINGCOM	COM	50242410	2587	38807	SH	DEFINED	1,3,4	38807
LA-Z-BOY, INC.	COM	50533610	1129	62693	SH	DEFINED	1,3,4	62693
LABOR READY, INC.	COM	50540120	9822	633490	SH	DEFINED	1,3,4	633490
LABONE, INC.	COM	50540L10	654	20570	SH	DEFINED	1,3,4	20570
LABORATORY CORP OF AMERICACOM	COM	50540R40	8671	218426	SH	DEFINED	1,3,4	218426
LABRANCHE & CO., INC.	COM	50544710	183	21903	SH	DEFINED	1,3,4	21903
LACLEDE GROUP INC.	COM	50559710	684	25001	SH	DEFINED	1,3,4	25001
LAM RESEARCH CORP.	COM	51280710	1313	49067	SH	DEFINED	1,3,4	49067
LANCASTER COLONY CORP.	COM	5138471010295		247111	SH	DEFINED	1,3,4	247111
LANCE, INC.	COM	51460610	553	35582	SH	DEFINED	1,3,4	35582
LANDAMERICA FINANCIAL GROUCOM	COM	51493610	889	22839	SH	DEFINED	1,3,4	22839
LANDRYS RESTAURANTS	COM	51508L10	1004	33551	SH	DEFINED	1,3,4	33551
LANDSTAR SYSTEM, INC.	COM	51509810	1900	35963	SH	DEFINED	1,3,4	35963
LASALLE HOTEL PROPERTIES	COM	51794210	3068	125940	SH	DEFINED	1,3,4	125940
LASALLE HOTEL PROPERTIES	COM	51794210	7460	305800	SH	DEFINED	2,3,4	305800
LATTICE SEMICONDUCTOR CORPCOM	COM	51841510	291	41421	SH	DEFINED	1,3,4	41421
LAUREATE EDUCATION INC	COM	51861310	636	16530	SH	DEFINED	1,3,4	16530
LAWSON PRODUCTS	COM	52077610	437	11408	SH	DEFINED	1,3,4	11408
LEAR CORP.	COM	5218651017052		288986	SH	DEFINED	1,3,4	288986

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LECG CORP	COM	52323410	2365	136610	SH	DEFINED	1,3,4	136610
LEE ENTERPRISES	COM	52376810	788	16470	SH	DEFINED	1,3,4	16470
LEGGETT & PLATT, INC.	COM	52466010	3187	119168	SH	DEFINED	1,3,4	119168
LEGG MASON, INC.	COM	5249011018861		207278	SH	DEFINED	1,3,4	207278
LEHMAN BROTHERS HOLDINGS,	COM	5249081028604		380139	SH	DEFINED	1,3,4	380139
LENNAR CORP.	COM	52605710	3774	84440	SH	DEFINED	1,3,4	84440
LENNOX INTERNATIONAL, INC.	COM	52610710	1285	70980	SH	DEFINED	1,3,4	70980
LEUCADIA NATIONAL CORP	COM	5272881025118		505472	SH	DEFINED	1,3,4	505472
LEXINGTON GENETICS, INC.	COM	5288721010390		1325110	SH	DEFINED	1,3,4	1325110
LEXINGTON CORPORATE PPTYS	COM	52904310	2180	109390	SH	DEFINED	1,3,4	109390
LEXMARK INTERNATIONAL, INCCOM	5297711071148			737073	SH	DEFINED	1,3,4	737073
LIBBEY, INC.	COM	52989810	459	16476	SH	DEFINED	1,3,4	16476
LIBERTY MEDIA GROUP	COM	5307181027144		3019673	SH	DEFINED	1,3,4	3019673
LIBERTY MEDIA INTERNATIONAL	COM	53071910	5595	150983.3	SH	DEFINED	1,3,4	150983
LIBERTY PROPERTY TRUST	COM	53117210	1249	31007	SH	DEFINED	1,3,4	31007
LIFE TIME FITNESS INC	COM	53217R20	1839	87500	SH	DEFINED	1,3,4	87500
LIFEPOINT HOSPITALS, INC.	COM	53219L10	2899	77883	SH	DEFINED	1,3,4	77883
LIGAND PHARMACEUTICALS, INCOM	53220K20		4972	286051	SH	DEFINED	1,3,4	286051
LILLY (ELI) & CO.	COM	5324571050008		715351	SH	DEFINED	1,3,4	715351
LIMITED BRANDS, INC.	COM	53271610	5504	294321	SH	DEFINED	1,3,4	294321
LIN TV CORP.	COM	53277410	1338	63060	SH	DEFINED	1,3,4	63060
LINCARE HOLDINGS, INC.	COM	5327911018090		550537	SH	DEFINED	1,3,4	550537
LINCOLN NATIONAL CORP.	COM	5341871035738		756329	SH	DEFINED	1,3,4	756329
LINDSAY MANUFACTURING CO.	COM	53555510	339	14188	SH	DEFINED	1,3,4	14188
LINEAR TECHNOLOGIES CORP.	COM	5356781025530		646976	SH	DEFINED	1,3,4	646976
LINENS N THINGS, INC.	COM	53567910	3836	131046	SH	DEFINED	1,3,4	131046
LION BIOSCIENCE	COM	53619110	115	59192	SH	DEFINED	3,4	59192
LITTELFUSE, INC.	COM	53700810	8901	209912	SH	DEFINED	1,3,4	209912
LIZ CLAIBORNE, INC.	COM	53932010	2482	68862	SH	DEFINED	1,3,4	68862
LOCKHEED MARTIN CORP.	COM	5398301014530		279029	SH	DEFINED	1,3,4	279029
LOEWS CORP.	COM	5404241025627		427437	SH	DEFINED	1,3,4	427437
LONE STAR STEAKHOUSE SALOOCOM	54230710		696	25685	SH	DEFINED	1,3,4	25685
LONE STAR TECHNOLOGIES, INCOM	54231210		951	34708	SH	DEFINED	1,3,4	34708
LONGS DRUG STORES CORP.	COM	54316210	1074	45022	SH	DEFINED	1,3,4	45022
LONGVIEW FIBRE CO.	COM	54321310	274	18702	SH	DEFINED	1,3,4	18702
LOUISIANA PACIFIC CORP.	COM	54634710	2272	96173	SH	DEFINED	1,3,4	96173
LOWE'S COMPANIES, INC.	COM	5486611026925		512333	SH	DEFINED	1,3,4	512333
LUBRIZOL CORP.	COM	54927110	692	18901	SH	DEFINED	1,3,4	18901
LUCENT TECHNOLOGIES, INC.	COM	5494631010095		2669550	SH	DEFINED	1,3,4	2669550
LYDALL, INC.	COM	55081910	189	19599	SH	DEFINED	1,3,4	19599
LYONDELL CHEMICAL CO.	COM	55207810	1133	65134	SH	DEFINED	1,3,4	65134
M & T BANK CORPORATION	COM	55261F1033181		380116	SH	DEFINED	1,3,4	380116
MAF BANCORP INC.	COM	55261R10	1686	39441	SH	DEFINED	1,3,4	39441
MBIA, INC.	COM	55262C10	5152	90268	SH	DEFINED	1,3,4	90268
MBNA CORP.	COM	55262L1045476		1763399	SH	DEFINED	1,3,4	1763399
MB FINANCIAL, INC.	COM	55264U10	5298	143892	SH	DEFINED	1,3,4	143892
MDC HOLDINGS, INC.	COM	55267610	3362	53106	SH	DEFINED	1,3,4	53106
MDU RESOURCES GROUP, INC.	COM	5526901024430		1016664	SH	DEFINED	1,3,4	1016664
MGIC INVESTMENT CORP. (WISCOM	55284810		4664	61440	SH	DEFINED	1,3,4	61440
MGI PHARMA, INC.	COM	55288010	3911	144830	SH	DEFINED	1,3,4	144830
M/I HOMES, INC.	COM	55305B10	7385	181904	SH	DEFINED	1,3,4	181904
MKS INSTRUMENTS, INC.	COM	55306N10	7154	313493	SH	DEFINED	1,3,4	313493
mm02 PLC	COM	55309W10	141	8367	SH	DEFINED	1,3,4	8367
MPS GROUP, INC.	COM	55340910	467	38481	SH	DEFINED	1,3,4	38481
MRO SOFTWARE, INC.	COM	55347W10	406	30018	SH	DEFINED	1,3,4	30018
MSC.SOFTWARE CORPORATION	COM	55353110	1687	188530	SH	DEFINED	1,3,4	188530
MACDERMID, INC.	COM	5542731010699		316054	SH	DEFINED	1,3,4	316054
MACERICH CO.	COM	5543821013142		274580	SH	DEFINED	1,3,4	274580
MACERICH CO.	COM	55438210	9640	201300	SH	DEFINED	2,3,4	201300
MACK-CALI REALTY CORP.	COM	55448910	1249	30175	SH	DEFINED	1,3,4	30175
MACROVISION CORP	COM	55590410	2750	110010	SH	DEFINED	1,3,4	110010
MACROMEDIA, INC.	COM	55610010	2409	98161	SH	DEFINED	1,3,4	98161

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MAGELLAN HEALTH SERVICES	ICOM	5590792011988	358363	SH	DEFINED	1,3,4	358363
MAGNA INTERNATIONAL-CL A	COM	5592224015806	185585	SH	DEFINED	1,3,4	185585
MAGNETEK, INC.	COM	55942410 285	34380	SH	DEFINED	1,3,4	34380
MAGNUM HUNTER RESOURCES	INCOM	55972F20 4128	397870	SH	DEFINED	1,3,4	397870
MAGUIRE PROPERTIES INC.	COM	55977510 674	27200	SH	DEFINED	1,3,4	27200
MAHANAGAR TELEPHONE NIGAM	COM	55977840 694	95600	SH	DEFINED	1,3,4	95600
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	56256710 1691	24702	SH	DEFINED	1,3,4	24702
MANHATTAN ASSOCIATES, INC.	COM	56275010 1122	36415	SH	DEFINED	1,3,4	36415
MANITOBA TELECOM SERVICES	COM	56348630 0	1.15	SH	DEFINED	1,3,4	1
MANITOWOC CO.	COM	56357110 1089	32239	SH	DEFINED	1,3,4	32239
MANOR CARE, INC.	COM	56405510 1801	55176	SH	DEFINED	1,3,4	55176
MANPOWER, INC. WI	COM	56418H10 1671	32908	SH	DEFINED	1,3,4	32908
MANTECH INTERNATIONAL CORP	COM	56456310 729	38831	SH	DEFINED	1,3,4	38831
MANULIFE FIANACIAL CORP	COM	56501R10 14	343	SH	DEFINED	1,3,4	343
MAPINFO CORP	COM	56510510 258	24375	SH	DEFINED	1,3,4	24375
MARATHON OIL CORP.	COM	5658491064021	1691709	SH	DEFINED	1,3,4	1691709
MARCUS CORP.	COM	56633010 620	35959	SH	DEFINED	1,3,4	35959
MARSH & MCLENNAN COS., INCCOM	COM	5717481014779	325665	SH	DEFINED	1,3,4	325665
MARSHALL & IISLEY CORP.	COM	5718341043612	1115544	SH	DEFINED	1,3,4	1115544
MARRIOTT INTERNATIONAL, INCOM	COM	57190320 7001	140448	SH	DEFINED	1,3,4	140448
MARTIN MARIETTA MATERIALS	COM	57328410 7011	158174	SH	DEFINED	1,3,4	158174
MASCO CORP.	COM	5745991021320	683821	SH	DEFINED	1,3,4	683821
HON HAI PRECISION-Reg S	COM	5758218 276	36824	SH	DEFINED	1,3,4	36824
MASSEY ENERGY CO,	COM	57620610 4613	163594	SH	DEFINED	1,3,4	163594
MASTEC, INC.	COM	57632310 5616	1034163	SH	DEFINED	1,3,4	1034163
MATERIAL SCIENCES CORP	COM	57667410 179	17211	SH	DEFINED	1,3,4	17211
MATRIX SERVICE CO	COM	57685310 1139	124220	SH	DEFINED	1,3,4	124220
MATSUSHITA ELEC IND	COM	57687920 149	10350	SH	DEFINED	1,3,4	10350
MATTEL, INC.	COM	5770811020703	1134352	SH	DEFINED	1,3,4	1134352
MAXIM INTEGRATED PRODUCTS	COM	57772K1025466	485691	SH	DEFINED	1,3,4	485691
MAY DEPARTMENT STORES CO.	COM	57777810 6196	225548	SH	DEFINED	1,3,4	225548
MAVERICK TUBE CORP	COM	57791410 9334	355606	SH	DEFINED	1,3,4	355606
MAXIMUS, INC.	COM	57793310 927	26179	SH	DEFINED	1,3,4	26179
MAYTAG CORP.	COM	57859210 1202	48991	SH	DEFINED	1,3,4	48991
MCCORMICK & CO.	COM	5797802027194	799771	SH	DEFINED	1,3,4	799771
MCDATA CORPORATION-A	COM	58003120 231	43010	SH	DEFINED	1,3,4	43010
MCDATA CORP.	COM	58003120 0	44	SH	DEFINED	3,4	44
MCDONALDS CORP.	COM	5801351038694	1487984	SH	DEFINED	1,3,4	1487984
MCG CAPITAL CORP.	COM	58047P10 512	33300	SH	DEFINED	1,3,4	33300
MCGRAW-HILL, INC.	COM	58064510 9101	118798	SH	DEFINED	1,3,4	118798
MCKESSON CORP.	COM	58155Q10 6237	181752	SH	DEFINED	1,3,4	181752
MCLEOD USA, INC. - ESCROW	COM	58226699 0	5131325	SH	DEFINED	1,3,4	5131325
MEADE INSTRUMENTS CORP.	COM	58306210 72	24121	SH	DEFINED	1,3,4	24121
MEADWESTVACO CORP.	COM	58333410 3675	125098	SH	DEFINED	1,3,4	125098
MEDCO HEALTH SOLUTIONS, INCOM	COM	58405U10 6310	168257.99	SH	DEFINED	1,3,4	168258
MEDIA GENERAL - CLASS A	COM	5844041016367	254832	SH	DEFINED	1,3,4	254832
MEDICIS PHARMACEUTICAL-CL	COM	58469030 2736	68476	SH	DEFINED	1,3,4	68476
MEDIMMUNE, INC.	COM	5846991019685	841267	SH	DEFINED	1,3,4	841267
MEDTRONIC, INC.	COM	5850551064628	1326428	SH	DEFINED	1,3,4	1326428
MELLON FINANCIAL CORP.	COM	58551A10 7740	263854	SH	DEFINED	1,3,4	263854
MEMBERWORKS, INC.	COM	58600210 376	12705	SH	DEFINED	1,3,4	12705
MENS WEARHOUSE, INC., (THE	COM	58711810 3138	118940	SH	DEFINED	1,3,4	118940
MENTOR CORP.	COM	58718810 1745	50932	SH	DEFINED	1,3,4	50932
MENTOR GRAPHICS CORP.	COM	58720010 397	25646	SH	DEFINED	1,3,4	25646
MERCANTILE BANKSHARES CORP	COM	58740510 1351	28923	SH	DEFINED	1,3,4	28923
MERCK & CO., INC.	COM	5893311067626	1423596	SH	DEFINED	1,3,4	1423596
MERCURY COMPUTER SYSTEMS,	COM	58937810 634	25601	SH	DEFINED	1,3,4	25601
MERCURY GENERAL CORP	COM	5894001016681	335999	SH	DEFINED	1,3,4	335999
MERCURY INTERACTIVE CORP.	COM	58940510 2850	57228	SH	DEFINED	1,3,4	57228

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MEREDITH CORP.	COM	58943310	1763	32155	SH	DEFINED	1,3,4	32155
MERIDIAN BROTHERS INC.	COM	58958410	1301	117340	SH	DEFINED	1,3,4	117340
MERIDIAN RESOURCE CORP	COM	58977Q1010604		1528080	SH	DEFINED	1,3,4	1528080
MERIT MEDICAL SYSTEMS INC	COM	58988910	5688	356945.32	SH	DEFINED	1,3,4	356945
MERITAGE CORP COM	COM	59001A10	1093	15883	SH	DEFINED	1,3,4	15883
MERRILL LYNCH & CO., INC.	COM	5901881067899		1258020	SH	DEFINED	1,3,4	1258020
MESA AIR GROUP, INC.	COM	59047910	2465	304686	SH	DEFINED	1,3,4	304686
METAL MANAGEMENT INC	COM	59109720	4448	224580	SH	DEFINED	1,3,4	224580
METHODE ELECTRONICS	COM	59152020	5263	405980	SH	DEFINED	1,3,4	405980
METLIFE, INC.	COM	59156R1018373		512552	SH	DEFINED	1,3,4	512552
MICHAELS STORES, INC.	COM	5940871024575		446810	SH	DEFINED	1,3,4	446810
MICREL, INC.	COM	59479310	8409	692508	SH	DEFINED	1,3,4	692508
MICROS SYSTEMS, INC.	COM	59490110	7094	147949	SH	DEFINED	1,3,4	147949
MICROSOFT CORP.	COM	59491810264137		9248242	SH	DEFINED	1,3,4	9248242
MICROSTRATEGY, INC.	COM	59497240	8967	210000	SH	DEFINED	1,3,4	210000
MICROCHIP TECHNOLOGY, INC.	COM	59501710	5026	159515	SH	DEFINED	1,3,4	159515
MICROMUSE INC.	COM	59509410	2220	331802	SH	DEFINED	1,3,4	331802
MICRON TECHNOLOGY	COM	59511210	5803	378973	SH	DEFINED	1,3,4	378973
MICROSEMI CORP	COM	5951371017664		1242877	SH	DEFINED	1,3,4	1242877
MID-AMERICA APT CMNTYS INCCOM	59522J10	1577		41600	SH	DEFINED	1,3,4	41600
MID-AMERICA APT CMNTYS INCCOM	59522J10	4835		127600	SH	DEFINED	2,3,4	127600
MIDAS, INC.	COM	59562610	321	18635	SH	DEFINED	1,3,4	18635
MIDWAY GAMES, INC.	COM	59814810	953	82319	SH	DEFINED	1,3,4	82319
MILACRON, INC.	COM	59870910	239	60132	SH	DEFINED	1,3,4	60132
MILLENNIUM PHARMACTCLS, INCOM	59990210	1541		111583	SH	DEFINED	1,3,4	111583
MILLER (HERMAN), INC.	COM	60054410	762	26360	SH	DEFINED	1,3,4	26360
MILLIPORE CORP.	COM	60107310	1726	30622	SH	DEFINED	1,3,4	30622
MILLS CORP.	COM	60114810	8292	177576	SH	DEFINED	1,3,4	177576
MILLS CORP.	COM	60114810	8523	182484	SH	DEFINED	2,3,4	182484
MINERALS TECHNOLOGIES, INCCOM	60315810	433		7520	SH	DEFINED	1,3,4	7520
ZHEJIANG SOUTHEAST ELECTRICOM	6045641	136		199996	SH	DEFINED	1,3,4	199996
MISSION WEST PROPERTIES	COM	60520310	883	72942	SH	DEFINED	1,3,4	72942
LIGHTHOUSE COMMUNICATIONS,COM	606600\$\$	0		150000	SH	DEFINED	3,4	150000
MITSUBISHI CORP.	COM	60676930	266	13710	SH	DEFINED	1,3,4	13710
MITSUBISHI TOKYO FINL GROUCOM	60681610	160		17000	SH	DEFINED	1,3,4	17000
MOBIUS MANAGEMENT SYSTEMS	COM	60692510	704	114726	SH	DEFINED	1,3,4	114726
MOBILE MINI INC	COM	60740F10	495	17320	SH	DEFINED	1,3,4	17320
MODINE MANUFACTURING CO.	COM	60782810	401	12593	SH	DEFINED	1,3,4	12593
MOHAWK INDUSTRIES, INC.	COM	6081901023680		322933	SH	DEFINED	1,3,4	322933
MOLEX, INC.	COM	60855410	3775	117710	SH	DEFINED	1,3,4	117710
MONACO COACH CORP.	COM	60886R10	996	35393.5	SH	DEFINED	1,3,4	35394
MONSANTO	COM	61166W1023316		605645	SH	DEFINED	1,3,4	605645
MONSTER WORLDWIDE, INC.	COM	61174210	1863	72747	SH	DEFINED	1,3,4	72747
MONY GROUP INC.	COM	61533710	575	18355	SH	DEFINED	1,3,4	18355
MOODY'S CORP.	COM	6153691019322		298826	SH	DEFINED	1,3,4	298826
MOOG INC	COM	61539420	6824	183847	SH	DEFINED	1,3,4	183847
MORGAN STANLEY	COM	6174464448751		923875	SH	DEFINED	1,3,4	923875
DAIRY FARM INTL.	COM	6180274	2798	1190930	SH	DEFINED	1,3,4	1190930
MOTIVE INC	COM	61980V10	2551	247208	SH	DEFINED	1,3,4	247208
MOTOROLA, INC.	COM	6200761040691		2229554	SH	DEFINED	1,3,4	2229554
MOVIE GALLERY, INC.	COM	62458110	8860	453061	SH	DEFINED	1,3,4	453061
INTERWAVE COMMUNICATION	COM	6246HMS0	3	500.2	SH	DEFINED	3,4	500
MUELLER INDUSTRIES	COM	62475610	1511	42207	SH	DEFINED	1,3,4	42207
MULTIMEDIA GAMES, INC.	COM	62545310	2943	109745	SH	DEFINED	1,3,4	109745
MURPHY OIL CORP.	COM	62671710	2482	33677	SH	DEFINED	1,3,4	33677
MYERS INDUSTRIES, INC.	COM	62846410	512	36462	SH	DEFINED	1,3,4	36462
MYKROLIS CORPORATION	COM	62852P10	8936	512788	SH	DEFINED	1,3,4	512788
MYLAN LABORATORIES, INC.	COM	62853010	3375	166699	SH	DEFINED	1,3,4	166699
NBTY, INC.	COM	62878210	2368	80528	SH	DEFINED	1,3,4	80528
NCO GROUP INC.	COM	62885810	4343	162815	SH	DEFINED	1,3,4	162815
NCR CORP.	COM	62886E1022548		454693	SH	DEFINED	1,3,4	454693
NII HOLDINGS INC	COM	62913F2015937		473070	SH	DEFINED	1,3,4	473070

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NTL INC.	COM	62940M10	1056	18330	SH	DEFINED	1,3,4	18330
NUI CORP.	COM	62943110	281	19268	SH	DEFINED	1,3,4	19268
NVR, INC.	COM	62944T10	3781	7814	SH	DEFINED	1,3,4	7814
NASH FINCH CO.	COM	63115810	1880	75277	SH	DEFINED	1,3,4	75277
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819
NATIONAL BANK OF GREECE SACOM		63364340	70	15483	SH	DEFINED	1,3,4	15483
NATIONAL CITY CORP.	COM	6354051016605		474497	SH	DEFINED	1,3,4	474497
NATIONAL COMMERCE FINANCIACOM		63545P10	2425	74708	SH	DEFINED	1,3,4	74708
NATIONAL FUEL GAS CO.	COM	63618010	750	30055	SH	DEFINED	1,3,4	30055
NATIONAL GRID TRANSCO PLC	COM	63627410	227	5800	SH	DEFINED	1,3,4	5800
NATIONAL INSTRUMENTS CORP.	COM	63651810	886	28868	SH	DEFINED	1,3,4	28868
NATIONAL-OILWELL, INC.	COM	63707110	988	31415	SH	DEFINED	1,3,4	31415
NATIONAL PRESTO INDS., INCCOM		63721510	339	8232	SH	DEFINED	1,3,4	8232
NATIONAL SEMICONDUCTOR CORCOM		63764010	4893	222692	SH	DEFINED	1,3,4	222692
NAVIGATORS GROUP, INC.	COM	63890410	6483	224450	SH	DEFINED	1,3,4	224450
NATURES SUNSHINE PRODS, INCOM		63902710	256	17988	SH	DEFINED	1,3,4	17988
NAUTILUS GROUP, INC.	COM	63910B10	771	39379	SH	DEFINED	1,3,4	39379
NAVISTAR INTERNATIONAL CORCOM		63934E10	1676	43335	SH	DEFINED	1,3,4	43335
NDCHEALTH CORP.	COM	63948010	1010	43456	SH	DEFINED	1,3,4	43456
NEIMAN MARCUS GROUP, INC.-COM		6402042042528		764186	SH	DEFINED	1,3,4	764186
NELSON (THOMAS), INC.	COM	64037610	391	17374	SH	DEFINED	1,3,4	17374
NETWORK ASSOCIATES INC.	COM	64093810	1098	60535	SH	DEFINED	1,3,4	60535
NESTLE SA	COM	64106940	306	4573	SH	DEFINED	1,3,4	4573
NETEGRITY, INC.	COM	64110P10	382	45692	SH	DEFINED	1,3,4	45692
NETWORK EQUIPMENT TECH, INCOM		64120810	239	29289	SH	DEFINED	1,3,4	29289
NETWORK APPLIANCE, INC.	COM	64120L10	5856	272263	SH	DEFINED	1,3,4	272263
NEW CENTURY FINANCIAL CORPCOM		64352D1013845		295658	SH	DEFINED	1,3,4	295658
NEW JERSEY RESOURCES	COM	64602510	7973	191599	SH	DEFINED	1,3,4	191599
NEW PLAN EXCEL REALTY TRUSCOM		64805310	1766	75570	SH	DEFINED	1,3,4	75570
NEW YORK COMMUNITY BANCORPCOM		64944510	1901	96798	SH	DEFINED	1,3,4	96798
NEW YORK TIMES CO.	COM	65011110	4164	93100	SH	DEFINED	1,3,4	93100
NEWCASTLE INVESTMENT CORP.	COM	65105M1017189		574017	SH	DEFINED	1,3,4	574017
NEWELL RUBBERMAID, INC.	COM	65122910	4005	170576	SH	DEFINED	1,3,4	170576
NEWFIELD EXPLORATION CO.	COM	6512901013763		246884	SH	DEFINED	1,3,4	246884
NEWMONT MINING CORP. (HOLDCOM		6516391024424		630056	SH	DEFINED	1,3,4	630056
NEWPORT CORP.	COM	65182410	231	14408	SH	DEFINED	1,3,4	14408
NEWS CORP LTD.	COM	65248770	402	11339	SH	DEFINED	1,3,4	11339
NEWTEK CAPITAL, INC.	COM	65252610	562	149909	SH	DEFINED	3,4	149909
NEXTEL COMMS	COM	65332V1049013		1838563	SH	DEFINED	1,3,4	1838563
NICOR, INC.	COM	65408610	928	27349	SH	DEFINED	1,3,4	27349
NIKE, INC.	COM	6541061013029		172031	SH	DEFINED	1,3,4	172031
99 CENTS ONLY STORES	COM	65440K10	406	26443	SH	DEFINED	1,3,4	26443
NIPPON TELEGRAPH & TELE	COM	65462410	97	3600	SH	DEFINED	1,3,4	3600
NISOURCE, INC.	COM	65473P10	3369	163502	SH	DEFINED	1,3,4	163502
NISSAN MOTOR CO LTD	COM	65474440	257	11471	SH	DEFINED	1,3,4	11471
NOBLE ENERGY, INC.	COM	6550441015154		297054	SH	DEFINED	1,3,4	297054
NOMURA HOLDINGS, INC.	COM	65535H20	170	11430	SH	DEFINED	1,3,4	11430
NORDSON CORP.	COM	65566310	4061	93566	SH	DEFINED	1,3,4	93566
NORDSTROM, INC.	COM	6556641018155		426002	SH	DEFINED	1,3,4	426002
NORFOLK SOUTHERN CORP.	COM	6558441012111		456476	SH	DEFINED	1,3,4	456476
NORTH FORK BANCORPORATION,COM		6594241048388		1271796	SH	DEFINED	1,3,4	1271796
NORTHEAST UTILITIES	COM	66439710	913	46860	SH	DEFINED	1,3,4	46860
NORTHERN TRUST CORP.	COM	66585910	5792	136970	SH	DEFINED	1,3,4	136970
NORTHROP GRUMMAN CORP.	COM	6668071011994		223400	SH	DEFINED	1,3,4	223400
NORTHWEST AIRLINES CORP.	COM	66728010	2772	249250	SH	DEFINED	1,3,4	249250
NORTHWEST NATURAL GAS CO.	COM	66765510	1002	32940	SH	DEFINED	1,3,4	32940
NOVARTIS AG	COM	66987V10	215	4820	SH	DEFINED	1,3,4	4820
NOVELL, INC.	COM	67000610	3039	361624	SH	DEFINED	1,3,4	361624
NOVELLUS SYSTEMS INC.	COM	67000810	2913	92579	SH	DEFINED	1,3,4	92579
NOVEN PHARMACEUTICALS, INCCOM		67000910	625	28217	SH	DEFINED	1,3,4	28217
NVO-NORDISK A/S	COM	67010020	83	1600	SH	DEFINED	1,3,4	1600
NSTAR	COM	67019E10	928	19417	SH	DEFINED	1,3,4	19417

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NUCOR CORP.	COM	67034610	3763	48995	SH	DEFINED	1,3,4	48995
NVIDIA CORP.	COM	670666G10	2111	102992	SH	DEFINED	1,3,4	102992
NYFIX, INC.	COM	67071210	191	38934	SH	DEFINED	1,3,4	38934
O CAHRLEYS, INC.	COM	67082310	441	25598	SH	DEFINED	1,3,4	25598
OGE ENERGY, CORP.	COM	6708371014948		586873	SH	DEFINED	1,3,4	586873
OM GROUP, INC.	COM	67087210	9535	288907	SH	DEFINED	1,3,4	288907
NUVEEN INVESTMENTS, INC.	COM	67090F1011665		435347	SH	DEFINED	1,3,4	435347
OCCIDENTAL PETROLEUM CORP.	COM	6745991026808		553784	SH	DEFINED	1,3,4	553784
OCEANEERING INTERNATIONAL	COM	67523210	2799	81673	SH	DEFINED	1,3,4	81673
OCTEL CORP. COM.	COM	67572710	1765	67070	SH	DEFINED	1,3,4	67070
ODYSSEY HEALTHCARE INC.	COM	67611V10	830	44168	SH	DEFINED	1,3,4	44168
OFFICE DEPOT, INC.	COM	67622010	3480	194203	SH	DEFINED	1,3,4	194203
OFFSHORE LOGISTICS	COM	67625510	5592	198895	SH	DEFINED	1,3,4	198895
OHIO CASUALTY CORP.	COM	67724010	449	22458	SH	DEFINED	1,3,4	22458
LUKOIL HOLDING	COM	67786210	9580	91767	SH	DEFINED	1,3,4	91767
OLD DOMINION FREIGHT LINE	COM	67958010	2791	94730	SH	DEFINED	1,3,4	94730
OLD REPUBLIC INTL, CORP.	COM	68022310	1579	66628	SH	DEFINED	1,3,4	66628
OLIN, CORP.	COM	68066520	446	25439	SH	DEFINED	1,3,4	25439
OMNICARE, INC.	COM	68190410	1627	38022	SH	DEFINED	1,3,4	38022
OMNICOM	COM	68191910	8953	118001	SH	DEFINED	1,3,4	118001
OMNIVISION TECHNOLOGIES, ICOM	COM	68212810	1486	93190	SH	DEFINED	1,3,4	93190
OMNOVA SOLUTIONS, INC.	COM	68212910	294	48489	SH	DEFINED	1,3,4	48489
OMRON CORP	COM	68215130	80	3400	SH	DEFINED	1,3,4	3400
ON ASSIGNMENT INC.	COM	68215910	176	30449	SH	DEFINED	1,3,4	30449
ONEOK, INC.	COM	68268010	8318	378376	SH	DEFINED	1,3,4	378376
ONYX PHARMACEUTICALS INC.	COM	68339910	1609	37970	SH	DEFINED	1,3,4	37970
ORACLE CORP.	COM	68389X1038992		3268226	SH	DEFINED	1,3,4	3268226
ORBITAL SCIENCES CORP.	COM	6855641010491		759822	SH	DEFINED	1,3,4	759822
O REILLY AUTOMOTIVE, INC.	COM	68609110	909	20059	SH	DEFINED	1,3,4	20059
ORIENTAL FINANCIAL GROUP	COM	68618W10	2196	81060	SH	DEFINED	1,3,4	81060
ORTHODONTIC CENTERS OF AMECOM	COM	68750P10	500	60453	SH	DEFINED	1,3,4	60453
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	357	14174	SH	DEFINED	1,3,4	14174
OSHKOSH TRUCK CORP.	COM	6882392010591		184766	SH	DEFINED	1,3,4	184766
OSTEOTECH, INC.	COM	68858210	134	20690	SH	DEFINED	1,3,4	20690
OUTBACK STEAKHOUSE INC.	COM	68989910	1128	27217	SH	DEFINED	1,3,4	27217
TOTAL ACCESS COMMUNICATIONCOM	COM	6899310	446	172400	SH	DEFINED	1,3,4	172400
OVERNITE CORP.	COM	69032210	1975	67180	SH	DEFINED	1,3,4	67180
OVERSEAS SHIPHOLDING GROUPCOM	COM	69036810	637	14402	SH	DEFINED	1,3,4	14402
OWENS & MINOR, INC.	COM	6907321011546		445840	SH	DEFINED	1,3,4	445840
OXFORD HEALTH PLANS, INC.	COM	6914711017903		325234	SH	DEFINED	1,3,4	325234
OXFORD INDUSTRIES, INC.	COM	69149730	852	19564	SH	DEFINED	1,3,4	19564
PC-TEL, INC.	COM	69325Q10	296	25265	SH	DEFINED	1,3,4	25265
P G & E CORP.	COM	69331C1018700		669330	SH	DEFINED	1,3,4	669330
PFF BANCORP INC.	COM	69331W10	5272	141545	SH	DEFINED	1,3,4	141545
P.F. CHANGS CHINA BISTRO ICOM	COM	69333Y10	1270	30867	SH	DEFINED	1,3,4	30867
PMC-SIERRA, INC.	COM	69344F10	7143	497638	SH	DEFINED	1,3,4	497638
PMI GROUP, INC.	COM	69344M10	6174	141897	SH	DEFINED	1,3,4	141897
PNC BANK CORP.	COM	6934751011599		218446	SH	DEFINED	1,3,4	218446
POSCO	COM	69348310	7430	221606	SH	DEFINED	1,3,4	221606
PNM RESOURCES INC.	COM	69349H10	2135	102827	SH	DEFINED	1,3,4	102827
PPG INDUSTRIES, INC.	COM	6935061015962		255469	SH	DEFINED	1,3,4	255469
PPL CORP., INC.	COM	69351T10	5113	111251	SH	DEFINED	1,3,4	111251
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	406	74529	SH	DEFINED	1,3,4	74529
PS BUSINESS PARKS INC/CA	COM	69360J10	9838	244433	SH	DEFINED	1,3,4	244433
PACCAR, INC.	COM	6937181036131		623161	SH	DEFINED	1,3,4	623161
PACER INTERNATIONAL INC	COM	69373H10	3208	173369	SH	DEFINED	1,3,4	173369
PACIFIC CAPITAL BANCORP	COM	69404P1012021		427284.99	SH	DEFINED	1,3,4	427285
PACIFIC SUNWEAR OF CALIFORCOM	COM	69487310	7884	402919	SH	DEFINED	1,3,4	402919
PACIFICARE HEALTH SYSTEMS,COM	COM	6951121021318		551401	SH	DEFINED	1,3,4	551401
PACKAGING CORP OF AMERICA	COM	69515610	931	38887	SH	DEFINED	1,3,4	38887
PACTIV CORP.	COM	69525710	2374	95084	SH	DEFINED	1,3,4	95084
PALL CORP.	COM	69642930	2036	77655	SH	DEFINED	1,3,4	77655

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PALOMAR MEDICAL TECNOLOGIE	COM	69752930	29	1750	SH	DEFINED	1,3,4	1750
PAN PACIFIC RETAIL PPTYS	ICOM	69806L10	1226	24300	SH	DEFINED	1,3,4	24300
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1014473		286400	SH	DEFINED	2,3,4	286400
PANERA BREAD, CO.	COM	69840W10	1309	36393	SH	DEFINED	1,3,4	36393
PAPA JOHNS INTERNATIONAL,	COM	69881310	629	21285	SH	DEFINED	1,3,4	21285
PAR PHARMACEUTICAL COS	INCCOM	69888P10	2138	60697	SH	DEFINED	1,3,4	60697
PARAMETRIC TECH	COM	69917310	828	166399	SH	DEFINED	1,3,4	166399
PAREXEL INTERNATIONAL,	CORCOM	69946210	624	31502	SH	DEFINED	1,3,4	31502
PARK ELECTROCHEMICAL CORP.	COM	70041620	607	23950	SH	DEFINED	1,3,4	23950
PARKER-HANNIFIN CORP.	COM	70109410	4415	74207	SH	DEFINED	1,3,4	74207
PATINA OIL & GAS CORP.	COM	70322410	4242	141952	SH	DEFINED	1,3,4	141952
PATHMARK STORES INC	COM	70322A10	1172	153840	SH	DEFINED	1,3,4	153840
PATTERSON DENTAL CO.	COM	70341210	1915	25041	SH	DEFINED	1,3,4	25041
PATTERSON-UTI ENERGY,	INC.COM	70348110	1019	30452	SH	DEFINED	1,3,4	30452
PAXAR CORP.	COM	70422710	938	47840	SH	DEFINED	1,3,4	47840
PAYCHEX, INC.	COM	7043261024018		708918	SH	DEFINED	1,3,4	708918
PAYLESS SHOESOURCE, INC.	COM	70437910	375	24886	SH	DEFINED	1,3,4	24886
PEABODY ENERGY CORP	COM	70454910	1313	23415	SH	DEFINED	1,3,4	23415
PEDIATRIX MEDICAL GROUP,	ICOM	70532410	5158	73877	SH	DEFINED	1,3,4	73877
PEGASUS SYSTEMS, INC.	COM	70590610	368	28058	SH	DEFINED	1,3,4	28058
PENFORD CORP.	COM	70705110	184	10576	SH	DEFINED	1,3,4	10576
PENN-AMERICA GROUP, INC.	COM	70724710	3788	270757	SH	DEFINED	1,3,4	270757
PENN NATIONAL GAMING	COM	7075691012237		368608	SH	DEFINED	1,3,4	368608
PENNEY (J.C.) CO., INC.	(HCOM	70816010	6641	176021	SH	DEFINED	1,3,4	176021
PENTAIR, INC.	COM	70963110	1235	36723	SH	DEFINED	1,3,4	36723
PEOPLES ENERGY CORP.	COM	71103010	982	23304	SH	DEFINED	1,3,4	23304
PEOPLESOFT, INC.	COM	71271310	4193	226482	SH	DEFINED	1,3,4	226482
PEP BOYS-MANNY, MOE & JACK	COM	71327810	1832	72307	SH	DEFINED	1,3,4	72307
PEPCO HOLDINGS, INC.	COM	71329110	1155	63041	SH	DEFINED	1,3,4	63041
PEPSI BOTTLING GROUP INC	COM	71340910	4924	161158	SH	DEFINED	1,3,4	161158
PEPSIAMERICAS, INC.	COM	71343P2021092		993038	SH	DEFINED	1,3,4	993038
PEPSICO, INC.	COM	7134481084202		1562807	SH	DEFINED	1,3,4	1562807
PERFORMANCE FOOD GROUP CO.	COM	71375510	1478	55932	SH	DEFINED	1,3,4	55932
PERICOM SEMICONDUCTOR CORP	COM	71383110	341	31855	SH	DEFINED	1,3,4	31855
PERKINELMER, INC.	COM	71404610	1643	82023	SH	DEFINED	1,3,4	82023
PEROT SYS CORP CL-A	COM	71426510	7945	598857	SH	DEFINED	1,3,4	598857
PERRIGO, CO.	COM	71429010	494	25874	SH	DEFINED	1,3,4	25874
PETRO-CANADA	COM	71644E10	57	1320	SH	DEFINED	1,3,4	1320
PETROCHINA CO. LTD. - ADR	COM	71646E10	1075	23203	SH	DEFINED	1,3,4	23203
PETROKAZAKHSTAN INC	COM	71649P10	74	2732	SH	DEFINED	1,3,4	2732
PETROBRAS BRASILEIRO S.A.	COM	71654V4012888		459269	SH	DEFINED	1,3,4	459269
PETSMART, INC.	COM	71676810	3279	101048	SH	DEFINED	1,3,4	101048
PFIZER, INC.	COM	71708110235471		6869210	SH	DEFINED	1,3,4	6869210
PHARMACEUTICAL PROD DEV,	ICOM	71712410	4163	130926	SH	DEFINED	1,3,4	130926
HELPS DODGE CORP.	COM	7172651017020		219551	SH	DEFINED	1,3,4	219551
PHILADELPHIA CONS HLDG CO	COM	71752810	1593	26586	SH	DEFINED	1,3,4	26586
PHILIPPINE LONG DISTANCE	TCOM	71825260	5843	280089	SH	DEFINED	1,3,4	280089
PHILLIPS-VAN HEUSEN	COM	71859210	714	37121	SH	DEFINED	1,3,4	37121
PHOENIX TECHNOLOGIES LTD	COM	71915310	209	29487	SH	DEFINED	1,3,4	29487
PHOTON DYNAMICS, INC.	COM	71936410	700	20082	SH	DEFINED	1,3,4	20082
PHOTRONICS INC.	COM	71940510	747	39241	SH	DEFINED	1,3,4	39241
PIEDMONT NATURAL GAS CO	COM	72018610	1967	46093	SH	DEFINED	1,3,4	46093
PIER I IMPORTS, INC.	COM	72027910	8573	484445	SH	DEFINED	1,3,4	484445
PINNACLE AIRLINES CORPORAT	COM	72344310	1875	165920	SH	DEFINED	1,3,4	165920
PINNACLE ENTERTAINMENT,	INCOM	72345610	539	42870	SH	DEFINED	1,3,4	42870
PINNACLE SYSTEMS INC.	COM	72348110	592	83026	SH	DEFINED	1,3,4	83026
PINNACLE WEST CAPITAL CORP	COM	72348410	2295	56709	SH	DEFINED	1,3,4	56709
PIONEER CORP	COM	72364610	80	3100	SH	DEFINED	1,3,4	3100
PIONEER NATURAL RESOURCES,	COM	7237871018927		539366	SH	DEFINED	1,3,4	539366
PIPER JAFFRAY COS	COM	72407810	1082	23937	SH	DEFINED	1,3,4	23937
PITNEY BOWES, INC.	COM	7244791017421		393625	SH	DEFINED	1,3,4	393625
PLAINS EXPLORATION & PRODUC	COM	7265051014462		788028	SH	DEFINED	1,3,4	788028

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PLAINS RESOURCES, INC.	COM	72654050	501	29443	SH	DEFINED	1,3,4	29443
PLANAR SYSTEMS, INC.	COM	72690010	235	17646	SH	DEFINED	1,3,4	17646
PLANTRONICS INC.	COM	72749310	8683	206194	SH	DEFINED	1,3,4	206194
PLEXUS CORP.	COM	72913210	1511	112093	SH	DEFINED	1,3,4	112093
PLUM CREEK TIMBER CO INC.	COM	72925110	3703	113741	SH	DEFINED	1,3,4	113741
POGO PRODUCING CO.	COM	7304481030727		622029	SH	DEFINED	1,3,4	622029
POLARIS INDS, INC.	COM	73106810	5127	106645	SH	DEFINED	1,3,4	106645
POLO RALPH LAUREN CORP.	COM	7315721017719		514319	SH	DEFINED	1,3,4	514319
POLYCOM, INC.	COM	73172K1031202		1392315	SH	DEFINED	1,3,4	1392315
POLYMEDICA CORP.	COM	73173810	3610	116304	SH	DEFINED	1,3,4	116304
POLYONE CORPORATION	COM	73179P10	823	110504	SH	DEFINED	1,3,4	110504
POPE & TALBOT, INC.	COM	73282710	378	19025	SH	DEFINED	1,3,4	19025
PORTFOLIO RECOVERY ASSOCIACOM		73640Q10	6417	232757	SH	DEFINED	1,3,4	232757
POSSIS MEDICAL INC	COM	73740710	750	21919	SH	DEFINED	1,3,4	21919
POTLATCH CORP.	COM	73762810	445	10789	SH	DEFINED	1,3,4	10789
POWER INTEGRATIONS, INC.	COM	73927610	921	37121	SH	DEFINED	1,3,4	37121
POWER-ONE, INC.	COM	73930810	560	51951	SH	DEFINED	1,3,4	51951
POWERWAVE TECHNOLOGIES, INCOM		73936310	294	38221	SH	DEFINED	1,3,4	38221
PRAXAIR, INC.	COM	74005P10	8056	201796	SH	DEFINED	1,3,4	201796
PREPAID LEGAL SERVICES, INCOM		74006510	6743	282894	SH	DEFINED	1,3,4	282894
PRECISION CASTPARTS CORP.	COM	74018910	1291	23659	SH	DEFINED	1,3,4	23659
PRENTISS PROPERTIES TRUST	COM	74070610	325	9700	SH	DEFINED	1,3,4	9700
PRESIDENTIAL LIFE	COM	74088410	634	35405	SH	DEFINED	1,3,4	35405
T ROWE PRICE GROUP INC.	COM	74144T10	3966	78639	SH	DEFINED	1,3,4	78639
PRIDE INTERNATIONAL, INC.	COM	74153Q10	853	49723	SH	DEFINED	1,3,4	49723
PRIMA ENERGY CORP.	COM	74190120	620	15663	SH	DEFINED	1,3,4	15663
PRIME HOSPITALITY CORP.	COM	74191710	574	54268	SH	DEFINED	1,3,4	54268
PRINCIPAL FINANCIAL GROUP	COM	74251V10	936	26904	SH	DEFINED	1,3,4	26904
PRIORITY HLTHCARE CP- CL BCOM		74264T10	1205	52367	SH	DEFINED	1,3,4	52367
PROASSURANCE CORP.	COM	74267C10	2156	63197	SH	DEFINED	1,3,4	63197
PROCTER & GAMBLE CO.	COM	74271810147421		2707823	SH	DEFINED	1,3,4	2707823
PROGRESS ENERGY, INC.	COM	74326310	6743	153121	SH	DEFINED	1,3,4	153121
PROGRESS ENERGY, INC. - CVCOM		743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	4333	199913	SH	DEFINED	1,3,4	199913
PROGRESSIVE CORP.	COM	7433151011537		135253	SH	DEFINED	1,3,4	135253
PROLOGIS	COM	7434101017315		526033	SH	DEFINED	1,3,4	526033
PROLOGIS	COM	7434101022200		674430	SH	DEFINED	2,3,4	674430
PROTECTIVE LIFE, CORP.	COM	7436741010849		280478	SH	DEFINED	1,3,4	280478
PROTEIN DESIGN LABS INC.	COM	74369L10	655	34471	SH	DEFINED	1,3,4	34471
PROVIDENT BANKSHARES CORP	COM	74385910	5709	198015	SH	DEFINED	1,3,4	198015
PROVIDENT FINANCIAL GROUP	COM	74386610	715	18138	SH	DEFINED	1,3,4	18138
PROVINCE HEALTHCARE CO.	COM	74397710	4060	236964	SH	DEFINED	1,3,4	236964
PROVIDIAN FINANCIAL CORP.	COM	74406A10	2651	180746	SH	DEFINED	1,3,4	180746
PRUDENTIAL FINANCIAL, INC.	COM	7443201015702		338013	SH	DEFINED	1,3,4	338013
PUBLIC SERVICE ENTERPRISE	COM	74457310	5893	147285	SH	DEFINED	1,3,4	147285
PUBLIC STORAGE INC.	COM	74460D10	1128	24500	SH	DEFINED	1,3,4	24500
PUBLIC STORAGE INC.	COM	74460D1012422		270000	SH	DEFINED	2,3,4	270000
PUGET ENERGY, INC.	COM	74531010	795	36346	SH	DEFINED	1,3,4	36346
PULTE HOMES INC.	COM	7458671017698		340092	SH	DEFINED	1,3,4	340092
QRS CORP.	COM	74726X10	123	19235	SH	DEFINED	1,3,4	19235
QLOGIC CORP.	COM	74727710	1539	57872	SH	DEFINED	1,3,4	57872
QUAKER CHEMICAL CORP.	COM	74731610	319	11617	SH	DEFINED	1,3,4	11617
QUALCOMM, INC.	COM	7475251038894		532924	SH	DEFINED	1,3,4	532924
QUANEX CORP.	COM	74762010	9560	196235	SH	DEFINED	1,3,4	196235
QUANTA SERVICES, INC.	COM	74762E10	265	42887	SH	DEFINED	1,3,4	42887
QUANTUM CORP.	COM	74790620	202	66090	SH	DEFINED	1,3,4	66090
QUEST DIAGNOSTIC	COM	74834L10	5456	64222	SH	DEFINED	1,3,4	64222
QUEST SOFTWARE INC.	COM	74834T10	1857	143900	SH	DEFINED	1,3,4	143900
QUESTAR CORP.	COM	7483561049339		1276784	SH	DEFINED	1,3,4	1276784
QUICKSILVER INC.	COM	74838C10	5847	245499	SH	DEFINED	1,3,4	245499
QUILMES INDUSTRIAL QUINS SCOM		74838Y20	3370	200553	SH	DEFINED	1,3,4	200553
QWEST COMMUNICATIONS INTL	COM	74912110	3979	1107966.0	SH	DEFINED	1,3,4	1107966

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R&G FINANCIAL CORP. CL B	COM	7491361014171	428627	SH	DEFINED	1,3,4	428627
RLI CORPORATION	COM	74960710 1111	30398	SH	DEFINED	1,3,4	30398
RPM INTERNATIONAL, INC.	COM	74968510 1431	94295	SH	DEFINED	1,3,4	94295
RSA SECURITY, INC.	COM	7497191012134	593004	SH	DEFINED	1,3,4	593004
RTI INT'L METALS, INC.	COM	74973W10 406	25571	SH	DEFINED	1,3,4	25571
RWE AG	COM	74975E30 76	1632	SH	DEFINED	1,3,4	1632
RF MICRO DEVICES, INC.	COM	74994110 514	68283	SH	DEFINED	1,3,4	68283
RADIAN GROUP INC.	COM	75023610 1648	34410	SH	DEFINED	1,3,4	34410
RADIANT SYSTEMS, INC.	COM	75025N10 149	31697	SH	DEFINED	1,3,4	31697
RADIOSHACK CORP	COM	75043810 2885	100591	SH	DEFINED	1,3,4	100591
RADISYS CORP	COM	75045910 9165	493488	SH	DEFINED	1,3,4	493488
RALCORP HOLDINGS, INC.	COM	75102810 1247	35269	SH	DEFINED	1,3,4	35269
RAMCO-GERSHENSON PROPERTIE	COM	75145220 2000	82580	SH	DEFINED	1,3,4	82580
RARE HOSPITALITY INTL., INCOM	COM	75382010 1021	41007	SH	DEFINED	1,3,4	41007
RAYMOND JAMES FINANCIAL	COM	75473010 2800	105898	SH	DEFINED	1,3,4	105898
RAYONIER, INC.	COM	7549071010140	227977	SH	DEFINED	1,3,4	227977
RAYOVAC CORP.	COM	75508110 4467	159021	SH	DEFINED	1,3,4	159021
RAYTHEON CO.	COM	7551115027947	781213	SH	DEFINED	1,3,4	781213
READERS DIGEST ASSN, INC.	COM	75526710 575	36248	SH	DEFINED	1,3,4	36248
REDWOOD TRUST, INC.	COM	75807540 1985	35694	SH	DEFINED	1,3,4	35694
REEBOK INTERNATL., LTD.	COM	7581101010679	296682	SH	DEFINED	1,3,4	296682
REGAL BELOIT	COM	75875010 655	29503	SH	DEFINED	1,3,4	29503
REGAL ENTERTAINMENT GROUP	COM	75876610 644	35605	SH	DEFINED	1,3,4	35605
REGENERON PHARMACEUT	COM	75886F10 2224	211017	SH	DEFINED	1,3,4	211017
REGIS CORP. MN	COM	7589321017346	389030	SH	DEFINED	1,3,4	389030
REGIONS FINANCIAL CORP.	COM	75894010 6317	172758	SH	DEFINED	1,3,4	172758
REHABCARE GROUP INC.	COM	75914810 522	19554	SH	DEFINED	1,3,4	19554
REINSURANCE GROUP OF AMERICOM	COM	75935110 9501	233730	SH	DEFINED	1,3,4	233730
RELIANCE STEEL & ALUMINUM	COM	75950910 1578	39099	SH	DEFINED	1,3,4	39099
REMINGTON OIL & GAS CORP.	COM	75959430 771	32607	SH	DEFINED	1,3,4	32607
RENAL CARE GROUP, INC.	COM	75993010 810	24454	SH	DEFINED	1,3,4	24454
RENT-A-CENTER, INC.	COM	76009N10 7036	235106	SH	DEFINED	1,3,4	235106
REPSOL YPF SA	COM	76026T20 256	11730	SH	DEFINED	1,3,4	11730
REPUBLIC BANCORP	COM	76028210 1074	77239	SH	DEFINED	1,3,4	77239
REPUBLIC WASTE INC. CLASS	COM	7607591041695	1440796	SH	DEFINED	1,3,4	1440796
RESMED INC.	COM	76115210 2076	40796	SH	DEFINED	1,3,4	40796
RESPIRONICS, INC.	COM	7612301024038	409140	SH	DEFINED	1,3,4	409140
RETEK, INC.	COM	76128Q10 125	20425	SH	DEFINED	1,3,4	20425
REWARDS NETWORK, INC.	COM	76155710 265	29527	SH	DEFINED	1,3,4	29527
REYNOLDS & REYNOLDS - CL	COM	7616951013892	600758	SH	DEFINED	1,3,4	600758
RJ REYNOLDS TOBACCO HOLDINCOM	COM	76182K10 3583	53022	SH	DEFINED	1,3,4	53022
RIGGS NATL CORP. WASH DC	COM	76657010 741	34937	SH	DEFINED	1,3,4	34937
RITE AID CORP.	COM	7677541022586	4327021	SH	DEFINED	1,3,4	4327021
ROBBINS & MEYERS, INC.	COM	77019610 389	17452	SH	DEFINED	1,3,4	17452
ROBERT HALF INTL, INC.	COM	77032310 3172	106514	SH	DEFINED	1,3,4	106514
ROCHE HOLDINGS LTD-SPONS	COM	77119510 97	990	SH	DEFINED	1,3,4	990
ROCK-TENN CO.	COM	77273920 3414	201658	SH	DEFINED	1,3,4	201658
ROCKWELL AUTOMATION, INC.	COM	77390310 4332	115576	SH	DEFINED	1,3,4	115576
ROCKWELL COLLINS.	COM	7743411022477	674698	SH	DEFINED	1,3,4	674698
CHEREPOVETS MK SEVERSTAL	COM	7743751 2224	68727	SH	DEFINED	1,3,4	68727
ROGERS CORP	COM	77513310 1399	19994	SH	DEFINED	1,3,4	19994
ROHM AND HAAS CO.	COM	77537110 5831	140118	SH	DEFINED	1,3,4	140118
ROLLINS, INC.	COM	77571110 5733	249273	SH	DEFINED	1,3,4	249273
ROPER INDUSTRIES, INC.	COM	77669610 2523	44414	SH	DEFINED	1,3,4	44414
ROSS STORES INC.	COM	7782961018545	693204	SH	DEFINED	1,3,4	693204
ROWAN COS., INC.	COM	77938210 1600	65669	SH	DEFINED	1,3,4	65669
ROXIO, INC.	COM	78000810 195	40505	SH	DEFINED	1,3,4	40505
RUBY TUESDAY, INC.	COM	7811821013101	477292	SH	DEFINED	1,3,4	477292
RUDDICK CORP.	COM	78125810 381	17058	SH	DEFINED	1,3,4	17058
RUDOLPH TECHNOLOGIES INC	COM	78127010 362	20167	SH	DEFINED	1,3,4	20167
RUSS BERRIE AND CO., INC.	COM	78223310 484	25009	SH	DEFINED	1,3,4	25009
RUSSELL CORP.	COM	78235210 709	39371	SH	DEFINED	1,3,4	39371

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RYAN'S FAMILY STEAK HOUSE	SCOM	78352010	798	50751	SH	DEFINED	1,3,4	50751
RYDER SYSTEM, INC.	COM	78354910	7544	188256	SH	DEFINED	1,3,4	188256
RYERSON TULL, INC.	COM	78375P10	479	30019	SH	DEFINED	1,3,4	30019
RYLAND GROUP, INC.	COM	78376410	1376	17591	SH	DEFINED	1,3,4	17591
S&T BANCORP INC	COM	78385910	1321	41300	SH	DEFINED	1,3,4	41300
SBC COMMUNICATIONS, INC.	COM	78387G1058855		2426948	SH	DEFINED	1,3,4	2426948
SBS TECHNOLOGIES INC	COM	78387P10	295	18422	SH	DEFINED	1,3,4	18422
SCM MICROSYSTEMS, INC.	COM	78401810	120	18592	SH	DEFINED	1,3,4	18592
SCP POOL CORP.	COM	78402810	1931	42897	SH	DEFINED	1,3,4	42897
SCPIE HOLDINGS INC.	COM	78402P10	110	11912	SH	DEFINED	1,3,4	11912
SEI INVESTMENTS CO.	COM	7841171021000		723064	SH	DEFINED	1,3,4	723064
SK TELECOM CO LTD.	COM	78440P1012899		614624	SH	DEFINED	1,3,4	614624
SL GREEN REALTY CORP.	COM	78440X1010568		225906	SH	DEFINED	1,3,4	225906
SL GREEN REALTY CORP.	COM	78440X10	7507	160379	SH	DEFINED	2,3,4	160379
SLM CORP.	COM	78442P1011040		272867	SH	DEFINED	1,3,4	272867
SPSS, INC.	COM	78462K10	373	20982	SH	DEFINED	1,3,4	20982
SPX CORP.	COM	78463510	1457	31372	SH	DEFINED	1,3,4	31372
S1 CORPORATION	COM	78463B10	2418	243310	SH	DEFINED	3,4	243310
SRA INTERNATIONAL, INC.	COM	78464R10	4816	113864	SH	DEFINED	1,3,4	113864
SWS GROUP INC.	COM	78503N10	315	20698	SH	DEFINED	1,3,4	20698
SABMILLER PLC	COM	78572M10	47	3631	SH	DEFINED	1,3,4	3631
SABRE HOLDINGS CORP.	COM	78590510	2386	86314	SH	DEFINED	1,3,4	86314
SAFECO CORP.	COM	78642910	3806	86474	SH	DEFINED	1,3,4	86474
SAFEWAY, INC.	COM	78651420	7019	277029	SH	DEFINED	1,3,4	277029
ST JOE CO.	COM	79014810	8369	210917	SH	DEFINED	1,3,4	210917
ST. JUDE MEDICAL, INC.	COM	7908491030643		405094	SH	DEFINED	1,3,4	405094
ST MARY LAND & EXPLOR CO.	COM	79222810	1227	34440	SH	DEFINED	1,3,4	34440
ST PAUL TRAVELERS COS INC/COM	COM	7928601016833		415242	SH	DEFINED	1,3,4	415242
SAKS, INC.	COM	79377W10	1426	95323	SH	DEFINED	1,3,4	95323
SAMSUNG ELECTRONIC - 144	ACOM	79605088	4207	20496	SH	DEFINED	1,3,4	20496
SANDERSON FARMS, INC.	COM	80001310	1284	23947	SH	DEFINED	1,3,4	23947
SANDISK CORP.	COM	80004C10	5549	255725	SH	DEFINED	1,3,4	255725
SANMINA-SCI CORPORATION.	COM	8009071015129		1661943	SH	DEFINED	1,3,4	1661943
SANOFI-SYNTHELABO SA	COM	80105N10	96	3000	SH	DEFINED	1,3,4	3000
SAP AG	COM	80305420	108	2600	SH	DEFINED	1,3,4	2600
SARA LEE CORP.	COM	8031111012019		522684	SH	DEFINED	1,3,4	522684
SAVIENT PHARMACEUTICALS	INCOM	80517Q10	178	72333	SH	DEFINED	1,3,4	72333
SCANA CORP.	COM	80589M1013818		379936	SH	DEFINED	1,3,4	379936
SCANSOURCE, INC.	COM	80603710	3429	57696	SH	DEFINED	1,3,4	57696
HENRY SCHEIN, INC.	COM	80640710	1016	16133	SH	DEFINED	1,3,4	16133
SCHERING-PLOUGH CORP.	COM	8066051016924		915768	SH	DEFINED	1,3,4	915768
SCHLUMBERGER, LTD.	COM	8068571023711		373398	SH	DEFINED	1,3,4	373398
SCHNITZER STEEL INDS.	COM	8068821030485		897775	SH	DEFINED	1,3,4	897775
SCHOLASTIC CORP.	COM	80706610	432	14466	SH	DEFINED	1,3,4	14466
SCHOOL SPECIALTY, INC.	COM	80786310	827	22925	SH	DEFINED	1,3,4	22925
SCHULMAN (A.), INC.	COM	80819410	785	36386	SH	DEFINED	1,3,4	36386
SCHWAB, CHARLES CORP.	COM	80851310	8145	847999	SH	DEFINED	1,3,4	847999
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	556	18124	SH	DEFINED	1,3,4	18124
SCIENTIFIC-ATLANTA, INC.	COM	80865510	3280	95073	SH	DEFINED	1,3,4	95073
SCIENTIFIC GAMES CORP.	COM	80874P10	9838	513911	SH	DEFINED	1,3,4	513911
SCOTTISH POWER PLC	COM	81013T70	198	6690	SH	DEFINED	1,3,4	6690
SCOTTS CO.	COM	81018610	9706	151956	SH	DEFINED	1,3,4	151956
SCRIPPS CO., E.W.	COM	8110542012632		120327	SH	DEFINED	1,3,4	120327
SCS TRANSPORTATION, INC.	COM	81111T10	2378	90050	SH	DEFINED	1,3,4	90050
SEACOAST FINL SERVICES CORCOM	COM	81170Q10	1261	36459	SH	DEFINED	1,3,4	36459
SEAGATE TECHNOLOGY-ESCROW	COM	81180498	0	157800	SH	DEFINED	1,3,4	157800
SEACOR HOLDINGS, INC.	COM	81190410	983	22364	SH	DEFINED	1,3,4	22364
SEALED AIR CORP.	COM	81211K10	2822	52958	SH	DEFINED	1,3,4	52958
SEARS ROEBUCK & CO.	COM	81238710	4997	132421	SH	DEFINED	1,3,4	132421
SECURE COMPUTING CORP	COM	81370510	2273	195130	SH	DEFINED	1,3,4	195130
SELECT COMFORT CORP.	COM	81616X10	1248	43917	SH	DEFINED	1,3,4	43917
SELECT MEDICAL CORP.	COM	81619610	4206	313318	SH	DEFINED	1,3,4	313318

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SELECTIVE INS GROUP INC	COM	81630010	6061	152066	SH	DEFINED	1,3,4	152066
SEMTECH CORP.	COM	81685010	4159	176623	SH	DEFINED	1,3,4	176623
SEMPRA ENERGY	COM	8168511027751		806215	SH	DEFINED	1,3,4	806215
SENSIENT TECHNOLOGIES CORP	COM	81725T10	364	17131	SH	DEFINED	1,3,4	17131
SEPRACOR INC.	COM	81731510	1656	31338	SH	DEFINED	1,3,4	31338
SEQUA CORP. - CI A	COM	81732010	222	3786	SH	DEFINED	1,3,4	3786
SERENA SOFTWARE, INC.	COM	81749210	6630	347358	SH	DEFINED	1,3,4	347358
SERVICEMASTER COMPANY	COM	81760N1015392		1249237	SH	DEFINED	1,3,4	1249237
SHARP CORP	COM	81988220	145	9105	SH	DEFINED	1,3,4	9105
SHARPER IMAGE CORP	COM	82001310	3121	99430	SH	DEFINED	1,3,4	99430
SHAW GROUP, INC.	COM	82028010	770	76291	SH	DEFINED	1,3,4	76291
SHERWIN-WILLIAMS CO., THE	COM	82434810	3718	89454	SH	DEFINED	1,3,4	89454
SHOPKO STORES, INC.	COM	82491110	504	35411	SH	DEFINED	1,3,4	35411
SHUFFLE MASTER, INC.	COM	82554910	1017	27992	SH	DEFINED	1,3,4	27992
SHURGARD STORAGE CENTERS-ACOM	COM	82567D10	2074	55467	SH	DEFINED	1,3,4	55467
SIEBEL SYSTEMS, INC.	COM	82617010	3356	314876	SH	DEFINED	1,3,4	314876
SIEMENS AG	COM	82619750	210	2890	SH	DEFINED	1,3,4	2890
SIERRA HEALTH SERVICES, INCOM	COM	8263221024203		541444	SH	DEFINED	1,3,4	541444
SIERRA PACIFIC RESOURCES	COM	82642810	334	42934	SH	DEFINED	1,3,4	42934
SIGMA-ALDRICH CORP.	COM	8265521013926		233666	SH	DEFINED	1,3,4	233666
SIGNET GROUP PLC	COM	82668L87	89	1372	SH	DEFINED	1,3,4	1372
SIGNATURE BANK	COM	82669G10	523	21976	SH	DEFINED	1,3,4	21976
SILICON LABORATORIES, INC.	COM	82691910	6439	138907	SH	DEFINED	1,3,4	138907
SILGAN HOLDINGS INC.	COM	82704810	4558	113042	SH	DEFINED	1,3,4	113042
SILICON STORAGE TECHNOLOGYCOM	COM	82705710	3610	350510	SH	DEFINED	1,3,4	350510
SILICON VY BANCSHARES	COM	82706410	514	12931	SH	DEFINED	1,3,4	12931
SIMON PROPERTY GROUP, INC.	COM	82880610	8793	170969	SH	DEFINED	1,3,4	170969
SIMON PROPERTY GROUP, INC.	COM	8288061024998		486100	SH	DEFINED	2,3,4	486100
SIMPSON MANUFACTURING INC	COM	82907310	5076	90431	SH	DEFINED	1,3,4	90431
SINCLAIR BROADCAST GROUP -COM	COM	82922610	1900	184980	SH	DEFINED	1,3,4	184980
SIRF TECHNOLOGY HOLDINGS ICOM	COM	82967H10	324	24761	SH	DEFINED	1,3,4	24761
SIX FLAGS INC, .	COM	83001P10	248	34068	SH	DEFINED	1,3,4	34068
SKYLINE CORP.	COM	83083010	412	10126	SH	DEFINED	1,3,4	10126
SKYWEST INC.	COM	83087910	1220	70047	SH	DEFINED	1,3,4	70047
SKYWORKS SOLUTIONS, INC.	COM	83088M10	1573	180624	SH	DEFINED	1,3,4	180624
SMITH (A.O.) CORPORATION	COM	83186520	1128	35476	SH	DEFINED	1,3,4	35476
SMITH INTERNATIONAL, INC.	COM	83211010	2130	38220	SH	DEFINED	1,3,4	38220
SMITHFIELD FOODS INC.	COM	83224810	1195	40624	SH	DEFINED	1,3,4	40624
SMUCKER (JM) CO.	COM	83269640	980	21431	SH	DEFINED	1,3,4	21431
SNAP-ON TOOLS, INC.	COM	83303410	1216	36089	SH	DEFINED	1,3,4	36089
SOLA INTL INC.	COM	83409210	666	38571	SH	DEFINED	1,3,4	38571
SOLECTRON CORP.	COM	83418210	3866	597557	SH	DEFINED	1,3,4	597557
SONIC CORP.	COM	83545110	1626	71628	SH	DEFINED	1,3,4	71628
SONOCO PRODUCTS CO.	COM	83549510	914	35839	SH	DEFINED	1,3,4	35839
SOTHEBY'S HOLDING CIA	COM	83589810	364	22998	SH	DEFINED	1,3,4	22998
SOURCECORP	COM	83616710	533	19433	SH	DEFINED	1,3,4	19433
SOUTH FINANCIAL GROUP, INCCOM	COM	8378411019505		688139	SH	DEFINED	1,3,4	688139
SOUTH JERSEY INDUSRIES	COM	83851810	2390	54332	SH	DEFINED	1,3,4	54332
SOUTHERN CO.	COM	8425871013382		459135	SH	DEFINED	1,3,4	459135
SOUTHERN PERU COPPER CORP	COM	8436111011671		282348	SH	DEFINED	1,3,4	282348
SOUTHERN UNION COMPANY	COM	84403010	1846	88356	SH	DEFINED	1,3,4	88356
SOUTHTRUST CORP.	COM	8447301023152		596484	SH	DEFINED	1,3,4	596484
SOUTHWEST AIRLINES CO.	COM	84474110	8230	490670	SH	DEFINED	1,3,4	490670
SOUTHWEST BANCORP OF TEXASCOM	COM	84476R10	1827	41409	SH	DEFINED	1,3,4	41409
SOUTHWEST GAS CO.	COM	84489510	1011	41847	SH	DEFINED	1,3,4	41847
SOUTHWESTERN ENERGY CO	COM	84546710	2775	96858	SH	DEFINED	1,3,4	96858
SOVEREIGN BANCORP INC.	COM	84590510	2482	112214	SH	DEFINED	1,3,4	112214
SOVRAN SELF STORAGE, INC.	COM	84610H10	343	9000	SH	DEFINED	1,3,4	9000
SPANISH BROADCASTING SYS CCOM	COM	84642588	2919	313760	SH	DEFINED	1,3,4	313760
SPECTRALINK CORP	COM	84758010	4460	299278	SH	DEFINED	1,3,4	299278
SPHERION CORPORATION.	COM	84842010	742	72844	SH	DEFINED	1,3,4	72844
SPINNAKER EXPLORATION CO	COM	84855W10	4027	102310	SH	DEFINED	1,3,4	102310

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SPORTS AUTHORITY INC.	COM	84917U1017570	489445	SH	DEFINED	1,3,4	489445
SPRINT CORP. (FON GROUP)	COM	8520611016935	962323	SH	DEFINED	1,3,4	962323
SS&C TECHNOLOGIES INC	COM	85227Q10 3414	182552	SH	DEFINED	1,3,4	182552
STANCORP FINANCIAL GROUP	COM	8528911017874	266796	SH	DEFINED	1,3,4	266796
STANDARD MICROSYSTEMS CORP	COM	85362610 4067	174270	SH	DEFINED	1,3,4	174270
STANDARD MOTOR PRODS	COM	85366610 351	23843	SH	DEFINED	1,3,4	23843
STANDARD PACIFIC CP	COM	85375C10 4515	91600	SH	DEFINED	1,3,4	91600
STANDARD REGISTER CO., THE	COM	85388710 409	34400	SH	DEFINED	1,3,4	34400
STANDEX INTERNATIONAL CORP	COM	85423110 400	14716	SH	DEFINED	1,3,4	14716
STANLEY WORKS	COM	85461610 2308	50689	SH	DEFINED	1,3,4	50689
STAPLES, INC.	COM	8550301035672	1217478	SH	DEFINED	1,3,4	1217478
STARBUCKS CORP.	COM	8552441010715	246310	SH	DEFINED	1,3,4	246310
STARTEK INC.	COM	85569C10 626	17415	SH	DEFINED	1,3,4	17415
STARWOOD HOTELS & RESORTS	COM	85590A20 7456	166425	SH	DEFINED	1,3,4	166425
STARWOOD HOTELS & RESORTS	COM	85590A2022479	501250	SH	DEFINED	2,3,4	501250
STATE STREET CORP.	COM	8574771010994	224175	SH	DEFINED	1,3,4	224175
STATOIL ASA	COM	85771P10 174	13700	SH	DEFINED	1,3,4	13700
THE STEAK N SHAKE COMPANY	COM	85787310 602	33130	SH	DEFINED	1,3,4	33130
STEEL DYNAMICS INC.	COM	85811910 3760	131385	SH	DEFINED	1,3,4	131385
STEEL TECHNOLOGIES	COM	85814710 339	15382	SH	DEFINED	1,3,4	15382
STEIN MART INC.	COM	8583751012978	798215	SH	DEFINED	1,3,4	798215
STERLING BANCSHARES INC	COM	85890710 768	54009	SH	DEFINED	1,3,4	54009
STERICYCLE, INC.	COM	85891210 825	15903	SH	DEFINED	1,3,4	15903
STERIS CORP.	COM	85915210 568	25214	SH	DEFINED	1,3,4	25214
STERLING FINL CORP.	COM	85931910 7571	237710	SH	DEFINED	1,3,4	237710
STEWART & STEVENSON SERVICE	COM	86034210 623	34667	SH	DEFINED	1,3,4	34667
STEWART INFO SVCS	COM	86037210 8050	238254	SH	DEFINED	1,3,4	238254
STOLT OFFSHORE SA	COM	86156710 2669	849910	SH	DEFINED	1,3,4	849910
STONE ENERGY CORP.	COM	86164210 1467	32146	SH	DEFINED	1,3,4	32146
STORAGE TECHNOLOGY, INC.	COM	8621112045678	1575220	SH	DEFINED	1,3,4	1575220
STRAYER EDUCATION INC	COM	86323610 6368	57074	SH	DEFINED	1,3,4	57074
STRIDE RITE CORP.	COM	86331410 520	47143	SH	DEFINED	1,3,4	47143
STRYKER CORP.	COM	8636671013733	249582	SH	DEFINED	1,3,4	249582
STURM RUGER & CO INC.	COM	86415910 389	32475	SH	DEFINED	1,3,4	32475
SUEZ	COM	86468610 80	3787	SH	DEFINED	1,3,4	3787
SUMMIT PROPERTIES, INC.	COM	86623910 1154	45000	SH	DEFINED	1,3,4	45000
SUN MICROSYSTEMS, INC.	COM	86681010 8990	2070834	SH	DEFINED	1,3,4	2070834
SUNGARD DATA SYSTEMS	COM	8673631014354	552076	SH	DEFINED	1,3,4	552076
SUNOCO, INC.	COM	86764P10 3593	56459	SH	DEFINED	1,3,4	56459
SUNRISE SENIOR LIVING, INC	COM	86768K10 964	24702	SH	DEFINED	1,3,4	24702
SUNTRUST BANKS, INC.	COM	8679141012398	190792	SH	DEFINED	1,3,4	190792
SUPERIOR INDUSTRIES, INC.	COM	86816810 326	9751	SH	DEFINED	1,3,4	9751
SUPERTEX , INC.	COM	86853210 250	15492	SH	DEFINED	1,3,4	15492
SUPERVALU, INC.	COM	86853610 7181	234823	SH	DEFINED	1,3,4	234823
SURMODICS, INC.	COM	86887310 521	21128	SH	DEFINED	1,3,4	21128
SUSQUEHANNA BANCSHARES INC	COM	86909910 1400	55580	SH	DEFINED	1,3,4	55580
SWIFT ENERGY CO.	COM	87073810 4560	206392	SH	DEFINED	1,3,4	206392
SWIFT TRANSPORTATIONS CO.,	COM	87075610 530	29537	SH	DEFINED	1,3,4	29537
SYBASE, INC.	COM	87113010 635	35483	SH	DEFINED	1,3,4	35483
SYBRON DENTAL SPECIALTIES	COM	8711421021956	735465	SH	DEFINED	1,3,4	735465
SYCAMORE NETWORKS, INC.	COM	87120610 1756	414925	SH	DEFINED	1,3,4	414925
SYKES ENTERPRISES INC.	COM	87123710 1946	257720	SH	DEFINED	1,3,4	257720
SYMANTEC CORP.	COM	8715031031376	716599	SH	DEFINED	1,3,4	716599
SYMBION INC	COM	87150710 2912	166765	SH	DEFINED	1,3,4	166765
SYMBOL TECHNOLOGIES	COM	87150810 2172	146976	SH	DEFINED	1,3,4	146976
SYMMETRIC INC.	COM	87154310 482	54151	SH	DEFINED	1,3,4	54151
SYNOPSIS INC.	COM	8716071030479	1072146	SH	DEFINED	1,3,4	1072146
SYNOVUS FINANCIAL CORP.	COM	87161C10 4787	189178	SH	DEFINED	1,3,4	189178
SYSCO CORP.	COM	8718291029643	826405	SH	DEFINED	1,3,4	826405
TBC CORP.	COM	87218010 637	26704	SH	DEFINED	1,3,4	26704
TCF FINANCIAL CORP.	COM	8722751059322	1021956	SH	DEFINED	1,3,4	1021956
TDK CORP	COM	87235140 133	1740	SH	DEFINED	1,3,4	1740

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TECO ENERGY	COM	87237510	1399	116927	SH	DEFINED	1,3,4	116927
THQ INC.	COM	87244340	1068	46806	SH	DEFINED	1,3,4	46806
TJX COS., INC.	COM	8725401021432		888044	SH	DEFINED	1,3,4	888044
TTM TECHNOLOGIES	COM	87305R10	4977	419943	SH	DEFINED	1,3,4	419943
TXU CORP.	COM	8731681034523		852252	SH	DEFINED	1,3,4	852252
TAIWAN SEMICONDUCTOR MFG	LCOM	87403910	143	17380.57	SH	DEFINED	1,3,4	17381
TAKE-TWO INTERACTIVE SOFTW	COM	87405410	1656	54159	SH	DEFINED	1,3,4	54159
TALISMAN ENERGY, INC.	COM	87425E10	91	4200	SH	DEFINED	1,3,4	4200
TALX CORP.	COM	87491810	404	16496	SH	DEFINED	1,3,4	16496
TANGER FACTORY OUTLET CENT	COM	87546510	983	25133	SH	DEFINED	1,3,4	25133
TANGER FACTORY OUTLET CENT	COM	87546510	1141	29167	SH	DEFINED	2,3,4	29167
TANOX INC	COM	87588Q1011167		585385	SH	DEFINED	1,3,4	585385
TARGET CORP.	COM	87612E1024809		584146	SH	DEFINED	1,3,4	584146
TAUBMAN CENTERS INC	COM	87666410	465	20352	SH	DEFINED	1,3,4	20352
TAUBMAN CENTERS INC	COM	87666410	5734	250506	SH	DEFINED	2,3,4	250506
TECH DATA CORP.	COM	87823710	833	21228	SH	DEFINED	1,3,4	21228
TECHNE CORP.	COM	87837710	7463	171667	SH	DEFINED	1,3,4	171667
TECHNITROL, INC.	COM	87855510	1067	48681	SH	DEFINED	1,3,4	48681
TECUMSEH PRODUCTS CO.	COM	87889520	278	6766	SH	DEFINED	1,3,4	6766
TEKELEC	COM	87910110	6486	356887	SH	DEFINED	1,3,4	356887
TEKTRONIX, INC.	COM	87913110	7712	226637	SH	DEFINED	1,3,4	226637
TELEDYNE TECHNOLOGIES	COM	87936010	784	39173	SH	DEFINED	1,3,4	39173
TELEFLEX INC.	COM	87936910	736	14688	SH	DEFINED	1,3,4	14688
TELEPHON & DATA	COM	87943310	8265	116038	SH	DEFINED	1,3,4	116038
TELLABS, INC.	COM	8796641014149		1618517	SH	DEFINED	1,3,4	1618517
TEMPLE-INLAND, INC.	COM	87986810	2687	38844	SH	DEFINED	1,3,4	38844
SYSTEM SOFTWARE ASSOC., INC	COM	87WARRAN	0	185096	SH	DEFINED	3,4	185096
TEMPUR-PEDIC INTERNATIONAL	COM	88023U10	2154	153870	SH	DEFINED	1,3,4	153870
TENARIS SA - ADR	COM	88031M10	3428	104694	SH	DEFINED	1,3,4	104694
TENET HEALTHCARE CORP.	COM	88033G10	6583	491256	SH	DEFINED	1,3,4	491256
TENNECO AUTOMOTIVE, INC.	COM	88034910	9956	752472	SH	DEFINED	1,3,4	752472
TERADYNE, INC.	COM	88077010	5480	241564	SH	DEFINED	1,3,4	241564
TEREX CORP	COM	88077910	5884	172370	SH	DEFINED	1,3,4	172370
TESCO PLC	COM	88157530	202	13700	SH	DEFINED	1,3,4	13700
TESORO PETROLEUM CORPORATIO	COM	8816091016824		609600	SH	DEFINED	1,3,4	609600
TEVA PHARMACEUTICAL INDS	LCOM	88162420	139	2070	SH	DEFINED	1,3,4	2070
TETRA TECHNOLOGIES, INC./D	COM	88162F10	3452	128482	SH	DEFINED	1,3,4	128482
TETRA TECH, INC.	COM	88162G10	9099	557914	SH	DEFINED	1,3,4	557914
TEXAS INDUSTRIES, INC.	COM	88249110	1048	25545	SH	DEFINED	1,3,4	25545
TEXAS INSTRUMENTS, INC.	COM	8825081039556		1635845	SH	DEFINED	1,3,4	1635845
TEXTRON, INC.	COM	88320310	5106	85982	SH	DEFINED	1,3,4	85982
THERAGENICS CORP.	COM	88337510	163	36161	SH	DEFINED	1,3,4	36161
THERMO ELECTRON CORP.	COM	88355610	3163	102865	SH	DEFINED	1,3,4	102865
THOMAS & BETTS CORP.	COM	88431510	989	36471	SH	DEFINED	1,3,4	36471
THOMAS INDUSTRIES, INC.	COM	88442510	3199	96424	SH	DEFINED	1,3,4	96424
THOR INDUSTRIES, INC.	COM	88516010	5392	161234	SH	DEFINED	1,3,4	161234
THORNBURG MORTGAGE	COM	88521810	6887	255549	SH	DEFINED	1,3,4	255549
3COM CORP.	COM	8855351012497		1999745	SH	DEFINED	1,3,4	1999745
THREE-FIVE SYSTEMS, INC.	COM	88554L10	127	25745	SH	DEFINED	1,3,4	25745
3M COMPANY	COM	88579Y1076093		845324	SH	DEFINED	1,3,4	845324
TIBCO SOFTWARE, INC.	COM	88632Q10	4395	520216	SH	DEFINED	1,3,4	520216
TIDEWATER INC.	COM	88642310	665	22178	SH	DEFINED	1,3,4	22178
TIFFANY & CO.	COM	8865471012131		329211	SH	DEFINED	1,3,4	329211
TIMBERLAND CO. -CL A	COM	88710010	824	12785	SH	DEFINED	1,3,4	12785
TIME WARNER, INC.	COM	8873171071383		4060592	SH	DEFINED	1,3,4	4060592
TIMKEN CO.	COM	88738910	3019	113883	SH	DEFINED	1,3,4	113883
TITAN CORP.	COM	88826610	398	30722	SH	DEFINED	1,3,4	30722
TOLL BROTHERS, INC.	COM	88947810	1153	27214	SH	DEFINED	1,3,4	27214
TOLLGRADE COMMUNICATIONS,	COM	88954210	174	16393	SH	DEFINED	1,3,4	16393
TOMKINS PLC	COM	89003020	158	7870	SH	DEFINED	1,3,4	7870
TOO, INC.	COM	89033310	693	41564	SH	DEFINED	1,3,4	41564
TOOTSIE INDS	COM	89051610	3803	117312	SH	DEFINED	1,3,4	117312

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TORCHMARK CORP.	COM	8910271021005	390465	SH	DEFINED	1,3,4	390465
TORO CO.	COM	8910921014226	203053	SH	DEFINED	1,3,4	203053
TORONTO-DOMINION BANK	COM	89116050 142	4407	SH	DEFINED	1,3,4	4407
TOTAL FINA ELF SA	COM	89151E10 329	3430	SH	DEFINED	1,3,4	3430
TOWER AUTOMOTIVE INC.	COM	89170710 251	70033	SH	DEFINED	1,3,4	70033
TOYOTA MOTOR CORP	COM	89233130 298	3661	SH	DEFINED	1,3,4	3661
TOYS 'R' US, INC.	COM	89233510 2123	132957	SH	DEFINED	1,3,4	132957
TRACTOR SUPPLY COMPANY	COM	89235610 4593	109817	SH	DEFINED	1,3,4	109817
TRNSACTN SYS ARCHTCTS	COM	8934161014912	692770	SH	DEFINED	1,3,4	692770
TREDEGAR INDUSTRIES, INC.	COM	89465010 747	46358	SH	DEFINED	1,3,4	46358
TRIAD HOSPITALS, INC.	COM	89579K10 1037	27846	SH	DEFINED	1,3,4	27846
TRIARC COS, INC.	COM	89592730 781	76778	SH	DEFINED	1,3,4	76778
TRIBUNE CO.	COM	89604710 9268	203632	SH	DEFINED	1,3,4	203632
TRIMBLE NAVIGATION LTD	COM	89623910 4798	172628	SH	DEFINED	1,3,4	172628
TRINITY INDUSTRIES, INC.	COM	89652210 547	17214	SH	DEFINED	1,3,4	17214
TRIQUINT SEMICONDUCTOR INCCOM	COM	89674K10 269	49833	SH	DEFINED	1,3,4	49833
TRIUMPH GROUP, INC.	COM	89681810 610	19139	SH	DEFINED	1,3,4	19139
TRUSTCO BANK CORP./NY	COM	89834910 1173	89781	SH	DEFINED	1,3,4	89781
TUESDAY MORNING CORP.	COM	89903550 2540	87540	SH	DEFINED	1,3,4	87540
TUPPERWARE CORP.	COM	89989610 417	21438	SH	DEFINED	1,3,4	21438
TYCO INTERNATIONAL, LTD.	COM	9021241044026	1328612	SH	DEFINED	1,3,4	1328612
TYSON FOODS, INC.	COM	90249410 2861	136821	SH	DEFINED	1,3,4	136821
UCBH HOLDINGS, INC.	COM	90262T30 2155	54487	SH	DEFINED	1,3,4	54487
UGI CORP.	COM	90268110 6111	190226	SH	DEFINED	1,3,4	190226
UICI	COM	90273710 1331	55814	SH	DEFINED	1,3,4	55814
UIL HOLDINGS CORPORATION	COM	90274810 853	17498	SH	DEFINED	1,3,4	17498
UST, INC.	COM	9029111034179	949569	SH	DEFINED	1,3,4	949569
US BANCORP.	COM	9029733033493	1215492	SH	DEFINED	1,3,4	1215492
URS CORP.	COM	90323610 3536	129007	SH	DEFINED	1,3,4	129007
USANA HEALTH SCIENCES INC.	COM	90328M10 5979	192411	SH	DEFINED	1,3,4	192411
USG CORP.	COM	9032934011023	627164	SH	DEFINED	1,3,4	627164
US ONCOLOGY, INC.	COM	90338W10 5996	407561	SH	DEFINED	1,3,4	407561
ULTIMATE ELECTRONICS INC	COM	90384910 84	18067	SH	DEFINED	1,3,4	18067
ULTRATECH STEPPER, INC.	COM	90403410 6675	410085	SH	DEFINED	1,3,4	410085
UMPQUA HOLDINGS CORP.	COM	90421410 719	34333	SH	DEFINED	1,3,4	34333
UNILEVER N.V.	COM	90478470 155	2250	SH	DEFINED	1,3,4	2250
UNION PACIFIC CORP.	COM	90781810 9612	161758	SH	DEFINED	1,3,4	161758
UNION PLANTERS	COM	90806810 3517	117948	SH	DEFINED	1,3,4	117948
UNIONBANCAL CORP.	COM	9089061027466	486948	SH	DEFINED	1,3,4	486948
UNISOURCE ENERGY CORP HLD	COM	90920510 1024	41200	SH	DEFINED	1,3,4	41200
UNISYS CORP.	COM	9092141017558	1265133	SH	DEFINED	1,3,4	1265133
UNIT CORP.	COM	9092181018362	583931	SH	DEFINED	1,3,4	583931
UNITED BANKSHARES, INC./WVCOM	COM	90990710 1706	52541	SH	DEFINED	1,3,4	52541
UNITED DEFENSE INDUSTRIES	COM	91018B10 6534	186729	SH	DEFINED	1,3,4	186729
UNITED DOMINION REALTY TRUCOM	COM	91019710 2364	119121	SH	DEFINED	1,3,4	119121
UNITED DOMINION REALTY TRUCOM	COM	9101971012403	626900	SH	DEFINED	2,3,4	626900
UNITED MICROELECTRONICS	COM	91087320 131	30505	SH	DEFINED	1,3,4	30505
UNITED NATURAL FOODS, INC.	COM	91116310 1359	47043	SH	DEFINED	1,3,4	47043
UNITED ONLINE, INC.	COM	9112681014474	821800	SH	DEFINED	1,3,4	821800
UNITED PARCEL SERVICE-CL BCOM	COM	9113121054455	724398	SH	DEFINED	1,3,4	724398
UNITED RENTALS INC,	COM	91136310 506	28246	SH	DEFINED	1,3,4	28246
UNITED STATES STEEL CORP.	COM	91290910 2473	70329	SH	DEFINED	1,3,4	70329
UNITED STATIONERS, INC.	COM	9130041017049	429201	SH	DEFINED	1,3,4	429201
UNITED SURGICAL PARTNERS ICOM	COM	9130163012656	320628	SH	DEFINED	1,3,4	320628
UNITED TECHNOLOGIES CORP.	COM	9130171064679	707076	SH	DEFINED	1,3,4	707076
UNITEDHEALTH GROUP, INC.	COM	91324P1049856	800912	SH	DEFINED	1,3,4	800912
UNITRIN INC.	COM	91327510 1063	25005	SH	DEFINED	1,3,4	25005
UINIVERSAL AMERICAN FINANCCOM	COM	91337710 3252	296311	SH	DEFINED	1,3,4	296311
UNIVERSAL COMPRESSION HOLDCOM	COM	9134311013238	431414	SH	DEFINED	1,3,4	431414
UNIVERSAL CORP.	COM	9134561015675	307768	SH	DEFINED	1,3,4	307768
UNIVERSAL FOREST PRODS, INCOM	COM	9135431012159	376983	SH	DEFINED	1,3,4	376983
UNIVERSAL HEALTH SERVICES,COM	COM	91390310 978	21298	SH	DEFINED	1,3,4	21298

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UNIVISION COMMUNICATIONS	ICOM	91490610	6411	200831	SH	DEFINED	1,3,4	200831
UNOCAL CORP.	COM	9152891017217		453044	SH	DEFINED	1,3,4	453044
UNUMPROVIDENT CORP.	COM	91529Y10	2924	183916	SH	DEFINED	1,3,4	183916
UPM-KYMMENE OYJ	COM	91543610	102	5224	SH	DEFINED	1,3,4	5224
URBAN OUTFITTERS, INC.	COM	91704710	2954	48487	SH	DEFINED	1,3,4	48487
USF CORP.	COM	91729Q10	1176	33449	SH	DEFINED	1,3,4	33449
UTSTARCOM, INC.	COM	91807610	1261	41665	SH	DEFINED	1,3,4	41665
VCA ANTECH INC.	COM	91819410	5813	129726	SH	DEFINED	1,3,4	129726
VF CORP.	COM	91820410	3323	68198	SH	DEFINED	1,3,4	68198
VAIL RESORTS, INC.	COM	91879Q10	2318	120940	SH	DEFINED	1,3,4	120940
VALASSIS COMMUNICATIONS,	ICOM	91886610	578	19077	SH	DEFINED	1,3,4	19077
VALEANT PHARMACEUTICALS	INCOM	91911X10	618	30675	SH	DEFINED	1,3,4	30675
VALERO ENERGY CORP.	COM	91913Y10	5895	79905	SH	DEFINED	1,3,4	79905
VALMONT INDUSTRIES	COM	92025310	655	28784	SH	DEFINED	1,3,4	28784
VALSPAR CORP.	COM	92035510	949	18787	SH	DEFINED	1,3,4	18787
VALUECLICK INC	COM	92046N10	4498	375560	SH	DEFINED	1,3,4	375560
VARCO INTERNATIONAL, INC.	COM	92212210	777	35514	SH	DEFINED	1,3,4	35514
VARIAN INC.	COM	92220610	536	12695	SH	DEFINED	1,3,4	12695
VARIAN SEMICONDUCTOR EQUIP	COM	9222071017089		443181	SH	DEFINED	1,3,4	443181
VARIAN MEDICAL SYSTEMS,	INCOM	92220P1017757		223791	SH	DEFINED	1,3,4	223791
VECTREN CORPORATION	COM	92240G10	690	27779	SH	DEFINED	1,3,4	27779
VEECO INSTRUMENTS, INC.	COM	92241710	921	35754	SH	DEFINED	1,3,4	35754
VENTAS, INC.	COM	92276F10	7995	342317	SH	DEFINED	1,3,4	342317
VENTAS, INC.	COM	92276F1016511		707082	SH	DEFINED	2,3,4	707082
VERITAS SOFTWARE CORP.	COM	9234361044234		1597151	SH	DEFINED	1,3,4	1597151
VERITY INC.	COM	92343C10	602	44453	SH	DEFINED	1,3,4	44453
VERITAS DGC INC.	COM	92343P10	2980	128759	SH	DEFINED	1,3,4	128759
VERIZON COMMUNICATIONS.	COM	92343V1083261		2300577	SH	DEFINED	1,3,4	2300577
VERTEX PHARMACEUTICALS,	INCOM	92532F10	313	28847	SH	DEFINED	1,3,4	28847
VIACOM, INC.	COM	9255243039172		1096649	SH	DEFINED	1,3,4	1096649
VIAD CORP.	COM	92552R1015668		579860	SH	DEFINED	1,3,4	579860
VIASAT, INC.	COM	92552V10	793	31809	SH	DEFINED	1,3,4	31809
VIASYS HEALTHCARE, INC.	COM	92553Q20	773	37144	SH	DEFINED	1,3,4	37144
VICOR CORP.	COM	92581510	927	50592	SH	DEFINED	1,3,4	50592
VINEYARD NATIONAL BANCORP	COM	92742PIP	812	20000	SH	DEFINED	1,3,4	20000
VINTAGE PETROLEUM, INC.	COM	92746010	7985	470753	SH	DEFINED	1,3,4	470753
VIRGINIA COMMERCE BANCORP	COM	92778Q10	1211	41000	SH	DEFINED	1,3,4	41000
VISHAY INTRTECHNOLOGY	COM	92829810	1090	58793	SH	DEFINED	1,3,4	58793
VISTEON CORP.	COM	92839U10	932	80433.997	SH	DEFINED	1,3,4	80434
VISX INC/DE	COM	92844S10	477	17836	SH	DEFINED	1,3,4	17836
VITAL SIGNS, INC.	COM	92846910	447	15461	SH	DEFINED	1,3,4	15461
VITESSE SEMICONDUCTOR CORP	COM	92849710	5971	1223752	SH	DEFINED	1,3,4	1223752
VIVENDI UNIVERSAL	COM	92851S20	170	6110	SH	DEFINED	1,3,4	6110
VODAFONE GROUP PLC	COM	92857W10	1051	47549	SH	DEFINED	1,3,4	47549
VOLT INFO SCIENCES, INC.	COM	92870310	577	18369	SH	DEFINED	1,3,4	18369
VOLVO	COM	92885640	162	4650	SH	DEFINED	1,3,4	4650
VORNADO REALTY	COM	92904210	1386	24250	SH	DEFINED	1,3,4	24250
VORNADO REALTY	COM	9290421015785		276400	SH	DEFINED	2,3,4	276400
VULCAN MATERIALS CO.	COM	9291601026771		563056	SH	DEFINED	1,3,4	563056
WD-40 CO.	COM	92923610	616	20593	SH	DEFINED	1,3,4	20593
WFS FINANCIAL INC	COM	92923B10	5847	118120	SH	DEFINED	1,3,4	118120
WCI COMMUNITIES INC	COM	92923C10	1635	73310	SH	DEFINED	1,3,4	73310
WGL HOLDINGS, INC.	COM	92924F10	517	17812	SH	DEFINED	1,3,4	17812
W-H ENERGY SERVICES, INC.	COM	92925E10	646	33125	SH	DEFINED	1,3,4	33125
WMS INDUSTRIES, INC.	COM	92929710	1084	36330	SH	DEFINED	1,3,4	36330
WPP GROUP PLC.	COM	92930930	139	2714	SH	DEFINED	1,3,4	2714
WPS RESOURCES CORP	COM	92931B10	3525	76038	SH	DEFINED	1,3,4	76038
WABASH NATIONAL CORP.	COM	92956610	1179	42749	SH	DEFINED	1,3,4	42749
WACHOVIA CORP.	COM	9299031064755		1455147	SH	DEFINED	1,3,4	1455147
WADDELL & REED FINANCIAL	-COM	93005910	670	30210	SH	DEFINED	1,3,4	30210
WAL-MART STORES, INC.	COM	93114210173854		3295155	SH	DEFINED	1,3,4	3295155
WALGREEN CO.	COM	9314221023091		637811	SH	DEFINED	1,3,4	637811

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WARNACO GROUP, INC.	COM	93439040	2772	130258	SH	DEFINED	1,3,4	130258
WASHINGTON FEDERAL, INC.	COM	93882410	689	28727	SH	DEFINED	1,3,4	28727
WASHINGTON GROUP INTL, INCCOM	93886220	7239	201701	SH	DEFINED	1,3,4	201701	
WASHINGTON MUTUAL, INC.	COM	93932210	20742	536861	SH	DEFINED	1,3,4	536861
WASHINGTON POST CI B	COM	93964010	3260	3510	SH	DEFINED	1,3,4	3510
WASTE CONNECTIONS, INC.	COM	94105310	1563	52654.5	SH	DEFINED	1,3,4	52655
WASTE MANAGEMENT, INC.	COM	94106L10	26818	875045	SH	DEFINED	1,3,4	875045
WATERS CORP.	COM	94184810	3542	74185	SH	DEFINED	1,3,4	74185
WATSCO, INC.	COM	94262220	9971	355198	SH	DEFINED	1,3,4	355198
WATSON PHARMACEUTICALS	COM	94268310	3439	127850	SH	DEFINED	1,3,4	127850
WATSON WYATT & CO. HOLDINGCOM	94271210	1036	38858	SH	DEFINED	1,3,4	38858	
WATTS WATER TECHNOLOGIES, COM	94274910	1047	38931	SH	DEFINED	1,3,4	38931	
WAUSAU-MOSINEE PAPER CORP.COM	94331510	1078	62331	SH	DEFINED	1,3,4	62331	
WAYPOINT FINANCIAL CORP.	COM	94675610	1108	40254	SH	DEFINED	1,3,4	40254
WEBWX COMMUNICATIONS, INC.COM	94767L10	3204	147223	SH	DEFINED	1,3,4	147223	
WEBSense, INC.	COM	94768410	1032	27678	SH	DEFINED	1,3,4	27678
WEBSTER FINANCIAL CORP.	COM	94789010	918	19436	SH	DEFINED	1,3,4	19436
WEIGHT WATCHERS INTL., INCCOM	94862610	13191	336886	SH	DEFINED	1,3,4	336886	
WEINGARTEN REALTY INVST	COM	94874110	557	17800	SH	DEFINED	1,3,4	17800
WEINGARTEN REALTY INVST	COM	94874110	5897	188525.00	SH	DEFINED	2,3,4	188525
WELLCHOICE, INC.	COM	94947510	10539	254585	SH	DEFINED	1,3,4	254585
WELLMAN INC.	COM	94970210	311	38480	SH	DEFINED	1,3,4	38480
WELLPOINT HEALTH NETWORKS	COM	94973H10	12312	109980	SH	DEFINED	1,3,4	109980
WELLS FARGO & CO.	COM	94974610	63494	1109463	SH	DEFINED	1,3,4	1109463
WENDY'S INTERNATIONAL	COM	95059010	20875	599260	SH	DEFINED	1,3,4	599260
WERNER ENTERPRISES	COM	95075510	2783	131945	SH	DEFINED	1,3,4	131945
WESTAMERICA BACORPORATION	COM	95709010	5617	107002	SH	DEFINED	1,3,4	107002
WESTAR ENERGY, INC.	COM	95709T10	2733	136993	SH	DEFINED	1,3,4	136993
WESTELL TECHNOLOGIES INC	COM	95754110	3127	613318	SH	DEFINED	1,3,4	613318
WESTERN GAS RESOURCES INC.COM	95825910	870	26964	SH	DEFINED	1,3,4	26964	
WESTERN WIRELESS CORP-CL ACOM	95988E20	9640	333501	SH	DEFINED	1,3,4	333501	
WESTWOOD ONE, INC.	COM	96181510	849	35773	SH	DEFINED	1,3,4	35773
WET SEAL, INC.	COM	96184010	190	36363	SH	DEFINED	1,3,4	36363
WEYERHAEUSER CO.	COM	96216610	39412	624387	SH	DEFINED	1,3,4	624387
WHIRLPOOL CORP.	COM	96332010	16413	239203	SH	DEFINED	1,3,4	239203
WHITNEY HOLDING CORP.	COM	96661210	2192	49005	SH	DEFINED	1,3,4	49005
WHOLE FOODS MARKET, INC.	COM	96683710	6391	66947	SH	DEFINED	1,3,4	66947
WILLIAMS CO. INC., THE	COM	96945710	3857	324167	SH	DEFINED	1,3,4	324167
WILLIAMS-SONOMA, INC.	COM	96990410	1400	42565	SH	DEFINED	1,3,4	42565
WILMINGTON TRUST CO.	COM	97180710	905	24314	SH	DEFINED	1,3,4	24314
WILSON GREATBATCH TECH., ICOM	97223210	722	25785	SH	DEFINED	1,3,4	25785	
WIND RIVER SYSTEMS	COM	97314910	351	29935	SH	DEFINED	1,3,4	29935
WINN-DIXIE STORES, INC.	COM	97428010	629	88242	SH	DEFINED	1,3,4	88242
WINNEBAGO INDUSTRIES	COM	97463710	1528	41052	SH	DEFINED	1,3,4	41052
WINTRUST FINANCIAL CORP.	COM	97650W10	1233	24424	SH	DEFINED	1,3,4	24424
WIRELESS FACILITIES, INC.	COM	97653A10	1391	141420	SH	DEFINED	1,3,4	141420
WISCONSIN ENERGY CORP.	COM	97665710	1413	43292	SH	DEFINED	1,3,4	43292
WOLVERINE TUBE, INC.	COM	97809310	164	14860	SH	DEFINED	1,3,4	14860
WOLVERINE WORLD WIDE	COM	97809710	9816	373700	SH	DEFINED	1,3,4	373700
WOODWARD COVENER CO.	COM	98074510	986	13635	SH	DEFINED	1,3,4	13635
WORLD ACCEPTANCE CORP	COM	98141910	5111	278818	SH	DEFINED	1,3,4	278818
WORLD FUEL SERVICES CORP	COM	98147510	2159	47880	SH	DEFINED	1,3,4	47880
WORTHINGTON INDUSTRIES, INCOM	98181110	1099	53823	SH	DEFINED	1,3,4	53823	
WRIGHT MEDICAL GROUP, INC.COM	98235T10	3976	111762	SH	DEFINED	1,3,4	111762	
WRIGLEY (WM) JR. CO.	COM	98252610	9007	142821	SH	DEFINED	1,3,4	142821
WYETH	COM	98302410	33507	926652	SH	DEFINED	1,3,4	926652
X-RITE, INC.	COM	98385710	364	25032	SH	DEFINED	1,3,4	25032
XTO ENERGY, INC.	COM	98385X10	30773	1033088	SH	DEFINED	1,3,4	1033088
XCEL ENERGY INC.	COM	98389B10	4175	249943	SH	DEFINED	1,3,4	249943
XILINX, INC.	COM	98391910	7181	215746	SH	DEFINED	1,3,4	215746
XEROX CORP.	COM	98412110	7239	499069	SH	DEFINED	1,3,4	499069
YAHOO INC.	COM	98433210	31529	867882	SH	DEFINED	1,3,4	867882

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YANKEE CANDLE CO.	COM	98475710	2439	83400	SH	DEFINED	1,3,4	83400
YELLOW ROADWAY CORP.	COM	98557710	8571	215077	SH	DEFINED	1,3,4	215077
YORK INTL	COM	98667010	626	15132	SH	DEFINED	1,3,4	15132
YUM BRANDS, INC.	COM	9884981046874		1259370	SH	DEFINED	1,3,4	1259370
ZALE CORP.	COM	98885810	5530	202979	SH	DEFINED	1,3,4	202979
ZEBRA TECHNOLOGIES CP -CL	COM	9892071017099		196594	SH	DEFINED	1,3,4	196594
ZENITH NATIONAL INSURANCE	COM	98939010	1123	23100	SH	DEFINED	1,3,4	23100
ZIMMER HOLDINGS, INC.	COM	98956P1016807		190563	SH	DEFINED	1,3,4	190563
ZIONS BANCORPORATION	COM	9897011031722		516184	SH	DEFINED	1,3,4	516184
ZIX CORP.	COM	98974P10	304	38285	SH	DEFINED	1,3,4	38285
ZURICH FINANCIAL SVCS-ADR	COM	98982M10	168	10800	SH	DEFINED	1,3,4	10800
ACE LTD	COM	G0070K10	7479	176905	SH	DEFINED	1,3,4	176905
AMDOCS LTD.	COM	G0260210	475	20290	SH	DEFINED	1,3,4	20290
ARCH CAPITAL GROUP LTD	COM	G0450A1021160		530443	SH	DEFINED	1,3,4	530443
ACCENTURE LTD.	COM	G1150G11	720	26230	SH	DEFINED	1,3,4	26230
BUNGE LIMITED	COM	G1696210	2248	57709	SH	DEFINED	1,3,4	57709
COOPER INDUSTRIES, LTD. -	COM	G2418210	3443	57910	SH	DEFINED	1,3,4	57910
CREDICORP, LTD.	COM	G2519Y10	2319	178486	SH	DEFINED	1,3,4	178486
EVEREST RE GROUP LTD.	COM	G3223R1045711		568885	SH	DEFINED	1,3,4	568885
INGERSOLL-RAND CO.	COM	G4776G10	9024	132172	SH	DEFINED	1,3,4	132172
MAX RE CAPITAL LTD	COM	G6052F10	3370	173065	SH	DEFINED	1,3,4	173065
NABORS INDUSTRIES, LTD.	COM	G6359F10	4167	92214	SH	DEFINED	1,3,4	92214
NOBLE CORP.	COM	G6542210	3166	83694	SH	DEFINED	1,3,4	83694
PLATINUM UNDERWRITERS HOLD	COM	G7127P10	1903	62585	SH	DEFINED	1,3,4	62585
SCOTTISH RE GROUP LTD	COM	G7885T10	3603	154944	SH	DEFINED	1,3,4	154944
SHIP FINANCE INTERNATIONAL	COM	G8107510	382	25542.5	SH	DEFINED	1,3,4	25543
TRANSOCEAN, INC.	COM	G9007810	5767	199130	SH	DEFINED	1,3,4	199130
WEATHERFORD INTL LTD.	COM	G950891013179		293117	SH	DEFINED	1,3,4	293117
XL CAPITAL LTD.	COM	G9825510	6469	85736	SH	DEFINED	1,3,4	85736
UBS AG - REG	COM	H8920M85	258	3640	SH	DEFINED	1,3,4	3640
LEADING EDGE MEASUREMENT	SCOM	LEMS1234	0	250000	SH	DEFINED	3,4	250000
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
OMI CORP-NEW	COM	Y6476W10	1923	161620	SH	DEFINED	1,3,4	161620
TEEKAY SHIPPING CORP	COM	Y8564W10	957	25600	SH	DEFINED	1,3,4	25600
TATA ENGINEERING & LOCOMOT	COM	Y8574012	1330	161217	SH	DEFINED	1,3,4	161217