

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002
Check here if Amendment ☐; Amendment Number:
This Amendment (Check only one.): ☐ is a restatement
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa February 14, 2002

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2021
Form 13F Information Table Value Total: \$11646497 (X\$1000)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
AAR CORP.	COM	000361105	102	20051	SH		DEFINED	1,3	
ADC COMMUNICATIONS, INC.	COM	000886101	1197	577388	SH		DEFINED	1,3	
ABN-AMRO HOLDINGS	COM	000937102	158	9807	SH		DEFINED	1,3	
ABM INDUSTRIES, INC.	COM	000957100	479	31032	SH		DEFINED	1,3	
AFLAC, INC.	COM	001055102	20762	689415	SH		DEFINED	1,3	
AGCO CORP.	COM	001084102	6735	304691	SH		DEFINED	1,3	
AGL RESOURCES IN	COM	001204106	6368	262086	SH		DEFINED	1,3	
AES CORP.	COM	00130H105	854	286262	SH		DEFINED	1,3	
AK STEEL HOLDING CORP.	COM	001547108	1510	188862	SH		DEFINED	1,3	
AMB PROPERTY CORP.	COM	00163T109	18597	679580	SH		DEFINED	1,3	
AMB PROPERTY CORP.	COM	00163T109	3256	119000	SH		DEFINED	2,3	
AMN HEALTHCARE SERVICES, INC.	COM	001744101	3881	229555	SH		DEFINED	1,3	
AMR CORP.	COM	001765106	532	82165	SH		DEFINED	1,3	
AOL TIME WARNER	COM	00184A105	31304	2390146	SH		DEFINED	1,3	
AT&T CORP.	COM	001957505	11293	432742	SH		DEFINED	1,3	
ATMI, INC.	COM	00207R101	360	19291	SH		DEFINED	1,3	
AT&T WIRELESS GROUP	COM	00209A106	8525	1507376	SH		DEFINED	1,3	
AAIPHARMA, INC.	COM	00252W104	1938	138200	SH		DEFINED	1,3	
AARON RENTS INC.	COM	002535201	299	13671	SH		DEFINED	1,3	
ABBOTT LABORATORIES	COM	002824100	33988	849619	SH		DEFINED	1,3	
ABERCROMBIE & FITCH CO.	COM	002896207	5124	250472	SH		DEFINED	1,3	
ABGENIX, INC.	COM	00339B107	833	112920	SH		DEFINED	1,3	
ACCOR S.A.	COM	00435F101	202	13348	SH		DEFINED	1,3	
ACCREDITO HEALTH, INC.	COM	00437V104	1052	29822	SH		DEFINED	1,3	
ACTIVISION, INC.	COM	004930202	1374	94257	SH		DEFINED	1,3	
ACTION PERFORMANCE COS INC	COM	004933107	9809	516284	SH		DEFINED	1,3	
ACTEL CORP.	COM	004934105	247	15194	SH		DEFINED	1,3	
ACUITY BRANDS INC.	COM	00508Y102	4498	332289	SH		DEFINED	1,3	
ACXIOM CORP.	COM	005125109	12177	791913	SH		DEFINED	1,3	
CARDSYSTEMS SOLUTIONS, INC.	COM	006247\$ST	334	667000	SH		DEFINED	3,4	
ADAPTEC, INC.	COM	00651F108	383	67503	SH		DEFINED	1,3	
ADECCO	COM	006754105	152	16011	SH		DEFINED	1,3	
ADMINISTAFF, INC.	COM	007094105	103	17554	SH		DEFINED	1,3	
ADOBE SYSTEMS, INC.	COM	00724F101	3104	124632	SH		DEFINED	1,3	
ADTRAN INC.	COM	00738A106	252	7702	SH		DEFINED	1,3	
ADVANCED MARKETING SERVICES	COM	00753T105	173	11941	SH		DEFINED	1,3	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	287	17388	SH		DEFINED	1,3	
ADVANCED SEMICONDUCTOR	COM	00756M404	0	1	SH		DEFINED	1,3	
ADVO, INC.	COM	007585102	410	12578	SH		DEFINED	1,3	
ADVISORY BOARD CO.	COM	00762W107	3646	121970	SH		DEFINED	1,3	
ADVANCED MEDICAL OPTICS	COM	00763M108	215	18147	SH		DEFINED	1,3	
AEROFLEX INC.	COM	007768104	261	37809	SH		DEFINED	1,3	
AEROPOSTALE, INC.	COM	007865108	5003	473400	SH		DEFINED	1,3	
ADVANCED MICRO DEVICES	COM	007903107	4379	678163	SH		DEFINED	1,3	
ADVANCE PCS	COM	00790K109	843	38037	SH		DEFINED	1,3	
ADVANCED ENERGY INDUSTRIES	COM	007973100	258	20208	SH		DEFINED	1,3	
ADVENT SOFTWARE INC	COM	007974108	90	6764	SH		DEFINED	1,3	
AETNA INC- NEW	COM	00817Y108	17591	427888	SH		DEFINED	1,3	
AFFILIATED COMP SVCS -CLA	COM	008190100	2821	53612	SH		DEFINED	1,3	
AFFILIATED MANAGERS GROUP, INC	COM	008252108	4198	83350	SH		DEFINED	1,3	
AFFYMETRIX, INC.	COM	00826T108	564	24630	SH		DEFINED	1,3	
AFTERMARKET TECHNOLOGY CORP.	COM	008318107	1330	91770	SH		DEFINED	1,3	
AGERE SYSTEMS, INC.	COM	00845V100	0	78	SH		DEFINED	1,3	
AGILENT TECHNOLOGIES INC	COM	00846U101	4981	277265	SH		DEFINED	1,3	

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AGRIUM, INC.	COM	008916108	1169	103280	SH	DEFINED	1,3,
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	5113	119640	SH	DEFINED	1,3,
AIRBORNE INC.	COM	009269101	146	10017	SH	DEFINED	1,3,
AIRGAS INC.	COM	009363102	7193	417179	SH	DEFINED	1,3,
ALASKA AIRGROUP INC.	COM	011659109	118	5492	SH	DEFINED	1,3,
ALBANY INTL CORP. -CLA	COM	012348108	6435	311693	SH	DEFINED	1,3,
ALBANY MOLECULAR RESEARCH	COM	012423109	7384	499260	SH	DEFINED	1,3,
ALBEMARLE CORP.	COM	012653101	4828	169723	SH	DEFINED	1,3,
ALBERTO-CULVER CO.	COM	013068101	14002	277697	SH	DEFINED	1,3,
ALBERTSONS, INC.	COM	013104104	4453	199790	SH	DEFINED	1,3,
ALCAN, INC.	COM	013716105	20	669	SH	DEFINED	1,3,
ALCOA, INC.	COM	013817101	10129	444834	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC.	COM	014482103	221	8524	SH	DEFINED	1,3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	2945	69100	SH	DEFINED	2,3,
ALLEGHENY ENERGY	COM	017361106	497	66148	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	250	42275	SH	DEFINED	1,3,
ALLEN TELECOM, INC.	COM	018091108	179	19230	SH	DEFINED	1,3,
ALLERGAN, INC.	COM	018490102	5268	91460	SH	DEFINED	1,3,
ALLETE	COM	018522102	401	17678	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP.	COM	018581108	971	54910	SH	DEFINED	1,3,
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	90	22743	SH	DEFINED	1,3,
ALLIANT CORP.	COM	018802108	317	18969	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS, INC.	COM	018804104	31514	505466	SH	DEFINED	1,3,
ALLIED DOMEQ PLC	COM	019121201	158	6000	SH	DEFINED	1,3,
ALLIED IRISH BANKS	COM	019228402	282	10500	SH	DEFINED	1,3,
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	3397	339891	SH	DEFINED	1,3,
ALLMERICA FINANCIAL CORP.	COM	019754100	113	10944	SH	DEFINED	1,3,
ALLSTATE CORP.	COM	020002101	35964	972168	SH	DEFINED	1,3,
ALLTEL CORP.	COM	020039103	28717	563072	SH	DEFINED	1,3,
ALPHARMA INC. - CL A	COM	020813101	385	32328	SH	DEFINED	1,3,
ALTERA CORP.	COM	021441100	2485	201411	SH	DEFINED	1,3,
ALUMINA, LTD.	COM	022205108	46	4200	SH	DEFINED	1,3,
CORPORATE SERVICES GROUP PLC (	COM	022516000	22	165174	SH	DEFINED	3,4
ARRIVA PLC	COM	023034600	620	140924	SH	DEFINED	3,4
AMBAC FINANCIAL GP	COM	023139108	26814	476851	SH	DEFINED	1,3,
AMERADA HESS CORP.	COM	023551104	2592	47105	SH	DEFINED	1,3,
AMEREN CORP.	COM	023608102	24593	591587	SH	DEFINED	1,3,
AMERICA MOVIL - SERIES L	COM	02364W105	17407	1212270	SH	DEFINED	1,3,
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8506	363281	SH	DEFINED	1,3,
AM CAP STRATEGIES LTD.	COM	024937104	7628	353380	SH	DEFINED	1,3,
AMERICAN DISTRIBUTORS PLC	COM	02540*111	0	2483352	SH	DEFINED	3,4
AMERICAN ELECTRIC POWER CO., I	COM	025537101	4882	178361	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1511	109701	SH	DEFINED	1,3,
AMERICAN EXPRESS CO.	COM	025816109	25452	719961	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC.	COM	025932104	329	14290	SH	DEFINED	1,3,
AMERICAN FINANCIAL HOLDINGS	COM	026075101	3012	100911	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP.	COM	026375105	3891	246663	SH	DEFINED	1,3,
AMERICAN HOME MTG. HOLDINGS, I	COM	02660M108	3342	303695	SH	DEFINED	1,3,
AMERICAN INTERNATIONAL GROUP,	COM	026874107	116887	2020533	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO.	COM	027070101	4546	126404	SH	DEFINED	1,3,
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	318	26585	SH	DEFINED	1,3,
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3594	221753	SH	DEFINED	1,3,
AMERICAN POWER CONVERSION CORP	COM	029066107	11750	775585	SH	DEFINED	1,3,
AMEM STANDARD CO INC.	COM	029712106	19665	276530	SH	DEFINED	1,3,
AMERICAN STATES WATER CO.	COM	029899101	223	9548	SH	DEFINED	1,3,
AMERICAN WATER WORKS INC	COM	030411102	7376	162223	SH	DEFINED	1,3,
AMERICAN WOODMARK CORP	COM	030506109	1110	23350	SH	DEFINED	1,3,
AMERICREDIT CORP.	COM	03060R101	240	31627	SH	DEFINED	1,3,
AMERISTAR CASINOS, INC.	COM	03070Q101	4033	285980	SH	DEFINED	1,3,
AMERIPATH, INC.	COM	03071D109	415	19302	SH	DEFINED	1,3,
AMERUS LIFE GROUP.	COM	03072M108	227	8070	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	23845	439041	SH	DEFINED	1,3,

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AMERIGROUP CORP. COM	COM	03073T102	390	12861	SH	DEFINED 1,3,
AMETEK INC.	COM	031100100	264	6834	SH	DEFINED 1,3,
AMGEN	COM	031162100	33643	696092	SH	DEFINED 1,3,
AMKOR TECHNOLOGY INC.	COM	031652100	1855	389790	SH	DEFINED 1,3,
AMSOUTH BANCORPORATION	COM	032165102	4069	212271	SH	DEFINED 1,3,
AMSURG CORP.	COM	03232P405	264	12934	SH	DEFINED 1,3,
ANADARKO PETROLEUM CORP.	COM	032511107	12567	262471	SH	DEFINED 1,3,
ANALOG DEVICES	COM	032654105	4591	192516	SH	DEFINED 1,3,
ANALOGIC CORP.	COM	032657207	2957	58846	SH	DEFINED 1,3,
ANALYSTS INT'L CORP.	COM	032681108	31	15235	SH	DEFINED 1,3,
ANCHOR BANCORP, INC./WI	COM	032839102	2411	116165	SH	DEFINED 1,3,
ANDREW CORP.	COM	034425108	518	51429	SH	DEFINED 1,3,
ANGELICA CORP.	COM	034663104	112	5478	SH	DEFINED 1,3,
ANGLO AMERICAN PLC	COM	03485P102	121	8200	SH	DEFINED 1,3,
ANHEUSER-BUSCH COS., INC.	COM	035229103	33833	699188	SH	DEFINED 1,3,
ANIXTER INT'L, INC.	COM	035290105	1415	60909	SH	DEFINED 1,3,
ANNALY MORTGAGE MANAGEMENT	COM	035710409	11668	620540	SH	DEFINED 1,3,
ANNTAYLOR STORES CORP.	COM	036115103	2326	114036	SH	DEFINED 1,3,
ANSYS INC.	COM	03662Q105	183	9190	SH	DEFINED 1,3,
ANTHEM, INC.	COM	03674B104	16391	260588	SH	DEFINED 1,3,
ANTEON INTERNATIONAL CORP.	COM	03674E108	5612	233740	SH	DEFINED 1,3,
ANWORTH MORTGAGE ASST CORP.	COM	037347101	3104	246970	SH	DEFINED 1,3,
AON CORP.	COM	037389103	3080	162878	SH	DEFINED 1,3,
APACHE CORP.	COM	037411105	43299	759932	SH	DEFINED 1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	3020	80600	SH	DEFINED 2,3,
APOGEE ENTERPRISES, INC.	COM	037598109	157	17413	SH	DEFINED 1,3,
APOLLO GROUP INC.	COM	037604105	5032	114320	SH	DEFINED 1,3,
APOGENT TECHNOLOGIES, INC.	COM	03760A101	460	22126	SH	DEFINED 1,3,
APPLE COMPUTER, INC.	COM	037833100	2707	188784	SH	DEFINED 1,3,
APPLEBEES INT'L, INC.	COM	037899101	2027	87514	SH	DEFINED 1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	9223	414708	SH	DEFINED 1,3,
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	1928	110051	SH	DEFINED 1,3,
APPLICA INCORPORATED	COM	03815A106	76	14775	SH	DEFINED 1,3,
APPLIED FILMS CORP.	COM	038197109	1171	58490	SH	DEFINED 1,3,
APPLIED INDUSTRIAL TECH, INC.	COM	03820C105	226	12026	SH	DEFINED 1,3,
APPLIED MATERIALS, INC.	COM	038222105	26720	2049929	SH	DEFINED 1,3,
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	9579	2596790	SH	DEFINED 1,3,
APTARGROUP, INC.	COM	038336103	707	22622	SH	DEFINED 1,3,
AQUILA, INC.	COM	03840P102	68	37575	SH	DEFINED 1,3,
ARACRUZ CLEULOSE SA	COM	038496204	1794	96445	SH	DEFINED 1,3,
ARBITRON, INC.	COM	03875Q108	22223	663448	SH	DEFINED 1,3,
ARCH CHEMICALS, INC.	COM	03937R102	260	14103	SH	DEFINED 1,3,
ARCH COAL, INC.	COM	039380100	5824	269866	SH	DEFINED 1,3,
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	4229	341373	SH	DEFINED 1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	1131	48045	SH	DEFINED 2,3,
ARCTIC CAT, INC.	COM	039670104	223	13922	SH	DEFINED 1,3,
ARGOSY GAMING COMPANY	COM	040228108	1152	60824	SH	DEFINED 1,3,
ARKANSAS BEST CORP.	COM	040790107	1314	50577	SH	DEFINED 1,3,
ARMOR HOLDINGS, INC.	COM	042260109	258	18545	SH	DEFINED 1,3,
ARQULE, INC.	COM	04269E107	35	13452	SH	DEFINED 1,3,
ARRIS GROUP, INC.	COM	04269Q100	2370	663950	SH	DEFINED 1,3,
ARROW ELECTRONICS INC.	COM	042735100	261	20668	SH	DEFINED 1,3,
ARTESYN TECHNOLOGIES, INC.	COM	043127109	92	24165	SH	DEFINED 1,3,
ARTHROCARE CORP.	COM	043136100	127	13188	SH	DEFINED 1,3,
ARVINMERITOR, INC.	COM	043353101	236	14055	SH	DEFINED 1,3,
ASCENTIAL SOFTWARE CORP.	COM	04362P108	121	49897	SH	DEFINED 1,3,
ASHLAND, INC.	COM	044204105	1024	35985	SH	DEFINED 1,3,
ASHWORTH, INC.	COM	04516H101	54	8373	SH	DEFINED 1,3,
ASSOCIATED BANC-CORP.	COM	045487105	520	15427	SH	DEFINED 1,3,
ASTEC INDUSTRIES, INC.	COM	046224101	122	12388	SH	DEFINED 1,3,
ASTORIA FINL CORP.	COM	046265104	489	18012	SH	DEFINED 1,3,
ASTROPOWER, INC.	COM	04644A101	111	13754	SH	DEFINED 1,3,

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JARVIS HOTELS PLC	COM	047618400	3228	1891752	SH	DEFINED	3,4
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	4675	388484	SH	DEFINED	1,3,
ATMEL CORP.	COM	049513104	213	96331	SH	DEFINED	1,3,
ATMOS ENERGY CORP.	COM	049560105	659	28273	SH	DEFINED	1,3,
ATWOOD OCEANICS INC.	COM	050095108	265	8716	SH	DEFINED	1,3,
AUDIOVOX CORP.	COM	050757103	148	14406	SH	DEFINED	1,3,
AUTODESK, INC.	COM	052769106	844	59179	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING, INC	COM	053015103	34474	878345	SH	DEFINED	1,3,
AUTONATION INC.	COM	05329W102	12223	973050	SH	DEFINED	1,3,
AUTOZONE, INC.	COM	053332102	4481	63467	SH	DEFINED	1,3,
AVAYA, INC.	COM	053499109	454	189931	SH	DEFINED	1,3,
AVENTIS	COM	053561106	244	4519	SH	DEFINED	1,3,
AVERY DENNISON CORP.	COM	053611109	3544	57962	SH	DEFINED	1,3,
AVIALL, INC.	COM	05366B102	5362	666180	SH	DEFINED	1,3,
AVID TECHNOLOGY, INC.	COM	05367P100	382	16702	SH	DEFINED	1,3,
AVISTA CORP.	COM	05379B107	351	30192	SH	DEFINED	1,3,
AVNET, INC.	COM	053807103	269	24705	SH	DEFINED	1,3,
AVOCENT CORPORATION.	COM	053893103	208	9325	SH	DEFINED	1,3,
AVON PRODUCTS, INC.	COM	054303102	6684	124125	SH	DEFINED	1,3,
AWARE INC/MASS	COM	05453N100	30	14283	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES, INC.	COM	054540109	346	61868	SH	DEFINED	1,3,
AZTAR CORP.	COM	054802103	1407	98579	SH	DEFINED	1,3,
BB&T CORP.	COM	054937107	9336	252417	SH	DEFINED	1,3,
BEI TECHNOLOGIES, INC.	COM	05538P104	102	9072	SH	DEFINED	1,3,
BHP BILLITON PLC	COM	05545E209	344	32029	SH	DEFINED	1,3,
BISYS GROUP, INC.	COM	055472104	396	24883	SH	DEFINED	1,3,
BJ SERVICES CO.	COM	055482103	13032	403446	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC.	COM	05548J106	265	14494	SH	DEFINED	1,3,
BNP PARIBAS - SPONSORED ADR	COM	05565A202	273	13400	SH	DEFINED	1,3,
BMC SOFTWARE, INC.	COM	055921100	4712	275195	SH	DEFINED	1,3,
BAKER HUGHES, INC.	COM	057224107	5700	177060	SH	DEFINED	1,3,
BALDOR ELECTRIC CO.	COM	057741100	424	21490	SH	DEFINED	1,3,
BALL CORP.	COM	058498106	15175	296395	SH	DEFINED	1,3,
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	144	20880	SH	DEFINED	1,3,
BANCORPSOUTH, INC.	COM	059692103	6242	321439	SH	DEFINED	1,3,
BANDAG INC.	COM	059815100	153	3960	SH	DEFINED	1,3,
BANK OF AMERICA CORP.	COM	060505104	107134	1539849	SH	DEFINED	1,3,
CARDSYSTEMS SOLUTIONS, INC.	COM	062490000	0	2000000	SH	DEFINED	3,4
PALISADE SYSTMES, INC.	COM	062520000	0	200000	SH	DEFINED	3,4
BANK OF HAWAII CORP.	COM	062540109	407	13411	SH	DEFINED	1,3,
BANK OF NEW YORK	COM	064057102	9177	382898	SH	DEFINED	1,3,
BANK ONE CORP.	COM	06423A103	34052	931840	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	COM	065908501	2553	270000	SH	DEFINED	1,3,
BANKNORTH GROUP, INC.	COM	06646R107	11418	505087	SH	DEFINED	1,3,
BANTA CORP.	COM	066821109	164	5240	SH	DEFINED	1,3,
BARD (C.R.), INC.	COM	067383109	1579	27230	SH	DEFINED	1,3,
BARCLAYS PLC	COM	06738E204	236	9534	SH	DEFINED	1,3,
BARNES & NOBLE, INC.	COM	067774109	252	13957	SH	DEFINED	1,3,
BARNES GROUP, INC.	COM	067806109	248	11894	SH	DEFINED	1,3,
BARRICK GOLD CORP.	COM	067901108	81	5280	SH	DEFINED	1,3,
BARR LABORATORIES, INC.	COM	068306109	1495	22934	SH	DEFINED	1,3,
BARRA INC.	COM	068313105	375	12465	SH	DEFINED	1,3,
BASSETT FURNITURE INDS.	COM	070203104	104	7380	SH	DEFINED	1,3,
BAUSCH & LOMB, INC.	COM	071707103	1357	37740	SH	DEFINED	1,3,
BAXTER INTERNATIONAL, INC.	COM	071813109	8757	312601	SH	DEFINED	1,3,
BE AEROSPACE, INC.	COM	073302101	3662	1006325	SH	DEFINED	1,3,
BEA SYSTEMS, INC.	COM	073325102	15673	1366770	SH	DEFINED	1,3,
BEAR STEARNS COS.	COM	073902108	29432	495409	SH	DEFINED	1,3,
BEARINGPOINT, INC.	COM	074002106	709	102780	SH	DEFINED	1,3,
BECKMAN COULTER, INC.	COM	075811109	11311	383154	SH	DEFINED	1,3,
BECTON, DICKINSON & CO.	COM	075887109	5599	182548	SH	DEFINED	1,3,
BED BATH & BEYOND, INC.	COM	075896100	61463	1780008	SH	DEFINED	1,3,

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BEL FUSE INC-CL B	COM	077347300	139	6881	SH	DEFINED	1,3,
BELDEN, INC.	COM	077459105	240	15707	SH	DEFINED	1,3,
BELL MICROPRODUCTS, INC.	COM	078137106	68	12372	SH	DEFINED	1,3,
BELLSOUTH CORP.	COM	079860102	25662	991897	SH	DEFINED	1,3,
BELO CORP CLASS A	COM	080555105	20161	945488	SH	DEFINED	1,3,
BEMIS CO.	COM	081437105	1377	27838	SH	DEFINED	1,3,
BENCHMARK ELECTRONICS, INC.	COM	08160H101	10819	377555	SH	DEFINED	1,3,
BERKLEY (WR) CORP	COM	084423102	772	19490	SH	DEFINED	1,3,
BEST BUY CO., INC.	COM	086516101	4094	169665	SH	DEFINED	1,3,
BIG LOTS, INC.	COM	089302103	8838	668362	SH	DEFINED	1,3,
BIO RAD LABORATORIES	COM	090572207	11102	286724	SH	DEFINED	1,3,
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	1684	526453	SH	DEFINED	1,3,
BIO-REFERENCE LABS, INC.	COM	09057G602	481	78650	SH	DEFINED	1,3,
BIOGEN INC.	COM	090597105	10108	252235	SH	DEFINED	1,3,
BIOMET, INC.	COM	090613100	41078	1433432	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL, INC.	COM	09061G101	940	133670	SH	DEFINED	1,3,
BIOSITE, INC.	COM	090945106	4663	137034	SH	DEFINED	1,3,
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#6	0	455340	SH	DEFINED	3,4
BLACK & DECKER CORP.	COM	091797100	18955	441912	SH	DEFINED	1,3,
BLACK BOX CORP.	COM	091826107	2571	57416	SH	DEFINED	1,3,
BLACK HILLS CORP.	COM	092113109	1304	49225	SH	DEFINED	1,3,
VERO GROUP PLC	COM	093334400	1146	370508	SH	DEFINED	3,4
BLOCK (H.& R.), INC.	COM	093671105	21446	533467	SH	DEFINED	1,3,
BLOCKBUSTER, INC.	COM	093679108	10	847	SH	DEFINED	1,3,
BLUEBERRY PATCH LTD., THE	COM	095345104	0	880	SH	DEFINED	3,4
BLYTH INDUSTRIES INC.	COM	09643P108	258	9581	SH	DEFINED	1,3,
BOB EVANS FARMS	COM	096761101	8806	376839	SH	DEFINED	1,3,
BOEING CO.	COM	097023105	15299	463799	SH	DEFINED	1,3,
BOISE CASCADE CORP.	COM	097383103	15625	619661	SH	DEFINED	1,3,
BORDERS GROUP INC.	COM	099709107	261	16437	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	2029	40203	SH	DEFINED	1,3,
BOSTON COMMUNICATIONS GROUP	COM	100582105	139	10944	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS.	COM	101119105	284	14165	SH	DEFINED	1,3,
BOSTON PROPERTIES INC.	COM	101121101	4786	129860	SH	DEFINED	1,3,
BOSTON PROPERTIES INC.	COM	101121101	1129	30600	SH	DEFINED	2,3,
BOSTON SCIENTIFIC CORP.	COM	101137107	25707	604617	SH	DEFINED	1,3,
BOWATER INC.	COM	102183100	478	11436	SH	DEFINED	1,3,
BOWNE & CO., INC.	COM	103043105	255	21125	SH	DEFINED	1,3,
BRADY CORP.	COM	104674106	485	14553	SH	DEFINED	1,3,
BRANDYWINE REALTY TRUST	COM	105368203	257	11800	SH	DEFINED	2,3,
BRASCAN CORP.	COM	10549P606	245	11940	SH	DEFINED	1,3,
BRASIL TELECOM PART SA	COM	105530109	2390	94670	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP.	COM	109043109	11195	263698	SH	DEFINED	1,3,
BRINKER INTERNATIONAL INC	COM	109641100	1753	54376	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO.	COM	110122108	23833	1029554	SH	DEFINED	1,3,
BRITISH AMERICAN TOBACCO PLC	COM	110448107	192	9780	SH	DEFINED	1,3,
BROADCOM CORP.	COM	111320107	2868	190297	SH	DEFINED	1,3,
BROADWING, INC.	COM	111620100	159	45286	SH	DEFINED	1,3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	3375	167200	SH	DEFINED	2,3,
BROOKS AUTOMATION INC,	COM	11442E102	243	21351	SH	DEFINED	1,3,
BROOKSTONE, INC.	COM	114537103	669	46220	SH	DEFINED	1,3,
BROOKTROUT, INC.	COM	114580103	38	7709	SH	DEFINED	1,3,
BROWN & BROWN, INC.	COM	115236101	463	14313	SH	DEFINED	1,3,
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2356	36015	SH	DEFINED	1,3,
TOM BROWN, INC.	COM	115660201	3808	151606	SH	DEFINED	1,3,
BROWN SHOE, INC.	COM	115736100	3807	159729	SH	DEFINED	1,3,
BRUNSWICK CORP.	COM	117043109	1898	95731	SH	DEFINED	1,3,
BRUSH WELLMAN, INC.	COM	117421107	56	10473	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	143	23277	SH	DEFINED	1,3,
BUILDING MATERIALS HLDG. CP.	COM	120113105	119	8269	SH	DEFINED	1,3,
BURLINGTON COAT FACTORY WHAREH	COM	121579106	499	28009	SH	DEFINED	1,3,
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	5176	199070	SH	DEFINED	1,3,

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BURLINGTON RESOURCES, INC.	COM	122014103	14176	332463	SH	DEFINED 1,3,
BUTLER MFG. CO.	COM	123655102	80	3972	SH	DEFINED 1,3,
C&D TECHNOLOGIES, INC.	COM	124661109	285	16189	SH	DEFINED 1,3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	10427	260499	SH	DEFINED 1,3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	4103	102500	SH	DEFINED 2,3,
CTRL GROUP INC.	COM	12489V106	9556	317255	SH	DEFINED 1,3,
C-COR.NET CORP.	COM	125010108	76	22887	SH	DEFINED 1,3,
CDI CORP.	COM	125071100	4762	176413	SH	DEFINED 1,3,
CDW COMPUTER CENTERS INC	COM	125129106	759	17363	SH	DEFINED 1,3,
CEC ENTERTAINMENT, INC.	COM	125137109	531	17329	SH	DEFINED 1,3,
CH ENERGY GROUP INC.	COM	12541M102	5777	123897	SH	DEFINED 1,3,
C H ROBINSON WORLDWIDE INC	COM	12541W100	544	17478	SH	DEFINED 1,3,
CIGNA CORP.	COM	125509109	12358	300505	SH	DEFINED 1,3,
CLECO CORP.	COM	12561W105	6361	454180	SH	DEFINED 1,3,
CMS ENERGY CORP.	COM	125896100	708	75796	SH	DEFINED 1,3,
CPI CORP.	COM	125902106	71	5064	SH	DEFINED 1,3,
CPB, INC.	COM	125903104	3156	115000	SH	DEFINED 1,3,
CSK AUTO CORP.	COM	125965103	4687	425820	SH	DEFINED 1,3,
CNF INC	COM	12612W104	341	10193	SH	DEFINED 1,3,
CNOOC LTD	COM	126132109	370	14200	SH	DEFINED 1,3,
CSG SYSTEMS INTL INC.	COM	126349109	143	10674	SH	DEFINED 1,3,
CSX CORP.	COM	126408103	3285	116057	SH	DEFINED 1,3,
CTS CORP.	COM	126501105	162	21309	SH	DEFINED 1,3,
CUNO INCORPORATED	COM	126583103	349	10433	SH	DEFINED 1,3,
CVS CORP.	COM	126650100	15950	638794	SH	DEFINED 1,3,
CV THERAPEUTICS INC.	COM	126667104	3084	169170	SH	DEFINED 1,3,
CABLE DESIGN TECH CP. CL A	COM	126924109	166	28013	SH	DEFINED 1,3,
CABOT CORP.	COM	127055101	337	12712	SH	DEFINED 1,3,
CABOT OIL & GAS CORP	COM	127097103	5565	224519	SH	DEFINED 1,3,
CABOT MICROELECTRONICS CORP.	COM	12709P103	236	5034	SH	DEFINED 1,3,
CACI INTERNATIONAL, INC. CL -	COM	127190304	3528	99173	SH	DEFINED 1,3,
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1358	115027	SH	DEFINED 1,3,
CAL DIVE INTERNATIONAL INC	COM	127914109	550	23500	SH	DEFINED 1,3,
CALLAWAY GOLF CO.	COM	131193104	210	15720	SH	DEFINED 1,3,
CALPINE CORP.	COM	131347106	644	198792	SH	DEFINED 1,3,
CAMBREX CORP.	COM	132011107	3268	108188	SH	DEFINED 1,3,
CAMDEN PROPERTY TRUST	COM	133131102	1128	34100	SH	DEFINED 2,3,
CAMPBELL SOUP CO.	COM	134429109	5057	215640	SH	DEFINED 1,3,
CANADIAN NATIONAL RAILWAY CO.	COM	136375102	718	17290	SH	DEFINED 1,3,
CANADIAN NATURAL RESOURCES	COM	136385101	111	3700	SH	DEFINED 1,3,
CANON, INC.	COM	138006309	370	10008	SH	DEFINED 1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	10310	435039	SH	DEFINED 1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	3742	157900	SH	DEFINED 2,3,
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	3630	122193	SH	DEFINED 1,3,
CAPTARIS, INC.	COM	14071N104	44	20077	SH	DEFINED 1,3,
CARBO CERAMICS, INC.	COM	140781105	328	9684	SH	DEFINED 1,3,
CARAUSTAR INDUSTRIES, INC.	COM	140909102	165	17570	SH	DEFINED 1,3,
CARDINAL HEALTH, INC.	COM	14149Y108	58545	989076	SH	DEFINED 1,3,
CAREER EDUCATION CORP.	COM	141665109	1236	30872	SH	DEFINED 1,3,
CAREMARK RX, INC.	COM	141705103	1290	79385	SH	DEFINED 1,3,
CARLISLE COS INC.	COM	142339100	10148	245296	SH	DEFINED 1,3,
CARMAX, INC.	COM	143130102	384	21449	SH	DEFINED 1,3,
CARNIVAL CORP.	COM	143658102	8215	329299	SH	DEFINED 1,3,
CARPENTER TECHNOLOGY CORP.	COM	144285103	57	4622	SH	DEFINED 1,3,
CARREKER CORP.	COM	144433109	66	14822	SH	DEFINED 1,3,
CASCADE NATURAL GAS CORP.	COM	147339105	138	6953	SH	DEFINED 1,3,
CASEYS GENERAL STORES, INC.	COM	147528103	382	31252	SH	DEFINED 1,3,
CASH AMERICA INTL, INC.	COM	14754D100	143	15373	SH	DEFINED 1,3,
CASTLE (A M) & CO.	COM	148411101	37	9506	SH	DEFINED 1,3,
CATALINA MARKETING CORP.	COM	148867104	207	11262	SH	DEFINED 1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	96	8222	SH	DEFINED 1,3,
CATERPILLAR, INC.	COM	149123101	8291	181390	SH	DEFINED 1,3,

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CATHAY BANCORP, INC.	COM	149150104	1423	37440	SH	DEFINED	1,3,
CATO CORP. - CI A	COM	149205106	348	16058	SH	DEFINED	1,3,
CELL THERAPEUTICS, INC.	COM	150934107	2540	349300	SH	DEFINED	1,3,
CENDANT CORP.	COM	151313103	5878	561096	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	3589	62800	SH	DEFINED	2,3,
CENTERPOINT ENERGY, INC.	COM	15189T107	1686	198825	SH	DEFINED	1,3,
CENTEX CORP.	COM	152312104	1632	32434	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	3007	162400	SH	DEFINED	1,3,
CENTRAL PARKING CORP.	COM	154785109	5543	293819	SH	DEFINED	1,3,
CENTRAL VERMONT PUB SERV	COM	155771108	132	7380	SH	DEFINED	1,3,
CENTURY ALUMINUM COMPANY	COM	156431108	95	12944	SH	DEFINED	1,3,
CENTURYTEL, INC.	COM	156700106	23682	806096	SH	DEFINED	1,3,
CEPHALON, INC.	COM	156708109	2987	61403	SH	DEFINED	1,3,
CERIDIAN CORP.	COM	156779100	440	30708	SH	DEFINED	1,3,
CERNER CORP.	COM	156782104	1943	62155	SH	DEFINED	1,3,
CERTEGY, INC.	COM	156880106	7640	311423	SH	DEFINED	1,3,
CHAMPION ENTERPRISES, INC.	COM	158496109	91	32077	SH	DEFINED	1,3,
CHARLES RIVER LABORATORIES	COM	159864107	1122	29217	SH	DEFINED	1,3,
CHARTER ONE FINANCIAL INC.	COM	160903100	40899	1423790	SH	DEFINED	1,3,
CHARLOTTE RUSSE HOLDING, INC.	COM	161048103	190	18000	SH	DEFINED	1,3,
CHARTER COMMUNICATIONS INC-A	COM	16117M107	468	398390	SH	DEFINED	1,3,
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	650	104250	SH	DEFINED	1,3,
CHECKFREE CORP	COM	162813109	11643	727766	SH	DEFINED	1,3,
CHECKPOINT SYSTEMS, INC.	COM	162825103	212	20470	SH	DEFINED	1,3,
CHEESECAKE FACTORY, INC.	COM	163072101	380	10480	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	19950	599009	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	4291	128800	SH	DEFINED	2,3,
CHEMED CORP.	COM	163596109	219	6166	SH	DEFINED	1,3,
CHEMICAL FINANCIAL CORP.	COM	163731102	2961	92140	SH	DEFINED	1,3,
CHESAPEAKE CORP.	COM	165159104	169	9544	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP.	COM	165167107	708	91450	SH	DEFINED	1,3,
CHEVRONTXACO, CORP.	COM	166764100	45354	682205	SH	DEFINED	1,3,
CHICAGO BRIDGE & IRON-NY	COM	167250109	2158	71430	SH	DEFINED	1,3,
CHICO'S FAS INC.	COM	168615102	1010	53451	SH	DEFINED	1,3,
CHILDRENS PLACE	COM	168905107	177	16687	SH	DEFINED	1,3,
CHINA STEEL CORP.	COM	169417102	18	1594	SH	DEFINED	1,3,
CHINA MOBILE HK LTD	COM	16941M109	56	4670	SH	DEFINED	1,3,
CHIPPAC, INC.	COM	169657103	1948	549066	SH	DEFINED	1,3,
CHOICE HOTELS INTL., INC.	COM	169905106	3044	134200	SH	DEFINED	1,3,
CHIQUITA BRANDS INTL	COM	170032809	8840	666530	SH	DEFINED	1,3,
CHIRON CORP.	COM	170040109	3731	99207	SH	DEFINED	1,3,
CHITTENDEN CORP.	COM	170228100	513	20110	SH	DEFINED	1,3,
CHOICEPOINT, INC.	COM	170388102	1293	32764	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	991	47759	SH	DEFINED	1,3,
CHUBB CORP.	COM	171232101	4698	90024	SH	DEFINED	1,3,
CHURCH & DWIGHT, INC.	COM	171340102	253	8251	SH	DEFINED	1,3,
CIBER INC.	COM	17163B102	208	40578	SH	DEFINED	1,3,
CIENA CORP.	COM	171779101	2475	482569	SH	DEFINED	1,3,
CIMA LABS, INC.	COM	171796105	1860	76861	SH	DEFINED	1,3,
CIMAREX ENERGY CO.	COM	171798101	1876	104739	SH	DEFINED	1,3,
CINCINNATI FINANCIAL CORP.	COM	172062101	6864	182721	SH	DEFINED	1,3,
CINERGY CORP.	COM	172474108	2997	88784	SH	DEFINED	1,3,
CIRCUIT CITY STORES, INC.	COM	172737108	815	110576	SH	DEFINED	1,3,
CIRRUS LOGIC, INC.	COM	172755100	606	209520	SH	DEFINED	1,3,
CISCO SYSTEMS, INC.	COM	17275R102	96866	7394809	SH	DEFINED	1,3,
CINTAS CORP.	COM	172908105	4096	89560	SH	DEFINED	1,3,
CITIGROUP, INC.	COM	172967101	137733	3913985	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO.	COM	17453B101	1564	148153	SH	DEFINED	1,3,
CITIZENS FIRST BANCORP INC.	COM	17461R106	1192	56750	SH	DEFINED	1,3,
CITRIX SYSTEMS INC.	COM	177376100	4437	360223	SH	DEFINED	1,3,
CITY NATIONAL CORP.	COM	178566105	16056	365014	SH	DEFINED	1,3,
CLAIRE'S STORES, INC.	COM	179584107	10394	470931	SH	DEFINED	1,3,

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CLARCOR, INC.	COM	179895107	505	15677	SH	DEFINED	1,3,
CLAYTON HOMES, INC.	COM	184190106	338	28121	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	12931	346880	SH	DEFINED	1,3,
CLEVELAND-CLIFFS, INC.	COM	185896107	127	6412	SH	DEFINED	1,3,
CLOROX CO.	COM	189054109	12805	310430	SH	DEFINED	1,3,
COACH, INC.	COM	189754104	1538	46769	SH	DEFINED	1,3,
COACHMEN INDUSTRIES, INC.	COM	189873102	155	9966	SH	DEFINED	1,3,
COCA-COLA BTLNG CONS	COM	191098102	367	5681	SH	DEFINED	1,3,
COCA-COLA CO.	COM	191216100	58355	1331637	SH	DEFINED	1,3,
COCA-COLA ENTERPRISES	COM	191219104	17392	801001	SH	DEFINED	1,3,
COGNEX CORP.	COM	192422103	491	26793	SH	DEFINED	1,3,
COGNOS, INC.	COM	19244C109	2819	120200	SH	DEFINED	1,3,
COHERENT, INC.	COM	192479103	3809	190868	SH	DEFINED	1,3,
COHU INC.	COM	192576106	190	13105	SH	DEFINED	1,3,
KENNETH COLE PRODUCTIONS-A	COM	193294105	4701	231750	SH	DEFINED	1,3,
COLGATE-PALMOLIVE CO.	COM	194162103	15464	294958	SH	DEFINED	1,3,
COLONIAL BANCGROUP	COM	195493309	304	25590	SH	DEFINED	1,3,
COLONIAL PROPERTIES TRUST	COM	195872106	482	14222	SH	DEFINED	1,3,
COMCAST CORP.	COM	20030N101	29294	1242876	SH	DEFINED	1,3,
COMCAST CORP.	COM	20030N200	14477	640916	SH	DEFINED	1,3,
COMERICA, INC.	COM	200340107	3970	91952	SH	DEFINED	1,3,
COMMERCE BANCORP, INC./NJ	COM	200519106	602	13962	SH	DEFINED	1,3,
COMMERCE BANCSHARES, INC.	COM	200525103	22704	577999	SH	DEFINED	1,3,
COMMERCIAL FEDERAL CORP	COM	201647104	667	28450	SH	DEFINED	1,3,
COMMERCIAL METALS CO.	COM	201723103	290	17893	SH	DEFINED	1,3,
COMMONWEALTH INDUSTRIES	COM	203004106	66	10072	SH	DEFINED	1,3,
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	5879	163940	SH	DEFINED	1,3,
COMMSCOPE, INC.	COM	203372107	94	12252	SH	DEFINED	1,3,
COMMUNITY HEALTH SYSTEMS	COM	203668108	2071	100650	SH	DEFINED	1,3,
COMMUNITY FIRST BANKSHARES	COM	203902101	3316	125364	SH	DEFINED	1,3,
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	991	64700	SH	DEFINED	1,3,
CIA SIDERURGICA NACL	COM	20440W105	1809	126200	SH	DEFINED	1,3,
CIA VALE DO RIO DOCE	COM	204412209	17376	600930	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS	COM	20441W203	1510	97100	SH	DEFINED	1,3,
COMPASS BANCSHARES INC.	COM	20449H109	827	26521	SH	DEFINED	1,3,
COMPUCOM SYSTEMS, INC.	COM	204780100	896	159660	SH	DEFINED	1,3,
COMPUTER ASSOCIATES INTL INC.	COM	204912109	11787	873127	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP.	COM	205363104	16768	486710	SH	DEFINED	1,3,
COMPUTER TASK GROUP, INC.	COM	205477102	43	13139	SH	DEFINED	1,3,
COMPUWARE CORP.	COM	205638109	2359	491628	SH	DEFINED	1,3,
COMSTOCK RES INC COM NEW	COM	205768203	2347	252619	SH	DEFINED	1,3,
COMVERSE TECHNOLOGY, INC.	COM	205862402	12572	1255312	SH	DEFINED	1,3,
CONAGRA FOODS, INC.	COM	205887102	8141	325551	SH	DEFINED	1,3,
CONCERTO SOFTWARE, INC.	COM	20602T106	48	7380	SH	DEFINED	1,3,
CONCORD CAMERA CORP.	COM	206156101	94	17571	SH	DEFINED	1,3,
CONCORD COMMUNICATIONS INC	COM	206186108	95	10775	SH	DEFINED	1,3,
CONCORD EFS, INC.	COM	206197105	4224	268406	SH	DEFINED	1,3,
CONMED CORP.	COM	207410101	5588	284894	SH	DEFINED	1,3,
CONNETICS CORP.	COM	208192104	4189	348770	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	26886	555607	SH	DEFINED	1,3,
CONSOLIDATED EDISON, INC.	COM	209115104	4815	112404	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	183	8376	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC - A	COM	21036P108	5493	231676	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP	COM	210371100	2411	86705	SH	DEFINED	1,3,
CONVERGYS CORP.	COM	212485106	1722	113960	SH	DEFINED	1,3,
CONVERIUM HOLDING AG	COM	21248N107	157	6500	SH	DEFINED	1,3,
COOPER CAMERON CORP.	COM	216640102	561	11246	SH	DEFINED	1,3,
COOPER COMPANIES, INC.	COM	216648402	482	19297	SH	DEFINED	1,3,
COOPER TIRE & RUBBER	COM	216831107	592	38952	SH	DEFINED	1,3,
COORS (ADOLPH) CO. CLASS B	COM	217016104	7257	118562	SH	DEFINED	1,3,
COPART INC.	COM	217204106	227	19088	SH	DEFINED	1,3,
CORINTHIAN COLLEGES, INC.	COM	218868107	1032	27309	SH	DEFINED	1,3,

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CORIXA CORP.	COM	21887F100	1612	252210	SH	DEFINED	1,3,
CORN PRODUCTS INTL, INC.	COM	219023108	678	22453	SH	DEFINED	1,3,
CORNING, INC.	COM	219350105	1998	604433	SH	DEFINED	1,3,
COST PLUS INC/CALIFORNIA	COM	221485105	391	13680	SH	DEFINED	1,3,
COSTCO WHOLESALE CORP.	COM	22160K105	6739	240353	SH	DEFINED	1,3,
COUNTRYWIDE FINANCIAL CORP.	COM	222372104	15155	293410	SH	DEFINED	1,3,
COVANCE INC.	COM	222816100	307	12381	SH	DEFINED	1,3,
COVENANT TRANSPORT INC.	COM	22284P105	1405	74180	SH	DEFINED	1,3,
COVENTRY HEALTH CARE	COM	222862104	1094	37706	SH	DEFINED	1,3,
COX RADIO INC-CL A	COM	224051102	5888	258110	SH	DEFINED	1,3,
CRANE CO.	COM	224399105	614	31215	SH	DEFINED	1,3,
CREDENCE SYSTEMS CORP.	COM	225302108	116	12596	SH	DEFINED	1,3,
CREE, INC.	COM	225447101	3337	204055	SH	DEFINED	1,3,
CROMPTON CORPORATION	COM	227116100	1171	196739	SH	DEFINED	1,3,
CROSS A.T. & CO.	COM	227478104	52	9868	SH	DEFINED	1,3,
CROSS COUNTRY, INC.	COM	22748P105	2986	214150	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP.	COM	228227104	6797	1812310	SH	DEFINED	1,3,
CRYOLIFE, INC.	COM	228903100	83	12324	SH	DEFINED	1,3,
CULLEN FROST BANKERS, INC.	COM	229899109	4431	135655	SH	DEFINED	1,3,
CUMMINS, INC.	COM	231021106	607	21749	SH	DEFINED	1,3,
CUMULUS MEDIA, INC. - CL A	COM	231082108	931	62660	SH	DEFINED	1,3,
CURATIVE HEALTH SERVICES INC.	COM	231264102	1799	104217	SH	DEFINED	1,3,
CURTISS-WRIGHT CORP.	COM	231561101	4497	70451	SH	DEFINED	1,3,
CYMER, INC.	COM	232572107	3102	96175	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	1123	196310	SH	DEFINED	1,3,
CYTEC INDUSTRIES, INC.	COM	232820100	3237	118795	SH	DEFINED	1,3,
CYTYC CORP.	COM	232946103	1458	142870	SH	DEFINED	1,3,
DPL, INC.	COM	233293109	404	26172	SH	DEFINED	1,3,
DQE, INC.	COM	23329J104	236	15375	SH	DEFINED	1,3,
DRS TECHNOLOGIES, INC.	COM	23330X100	5653	180340	SH	DEFINED	1,3,
D R HORTON INC.	COM	23331A109	525	30307	SH	DEFINED	1,3,
DST SYSTEMS INC.	COM	233326107	10151	285425	SH	DEFINED	1,3,
DSP GROUP, INC.	COM	23332B106	5367	339444	SH	DEFINED	1,3,
DTE ENERGY CO.	COM	233331107	10709	230834	SH	DEFINED	1,3,
DANA CORP.	COM	235811106	914	78094	SH	DEFINED	1,3,
DANAHER CORP.	COM	235851102	6828	103920	SH	DEFINED	1,3,
DARDEN RESTAURANTS, INC.	COM	237194105	2268	110934	SH	DEFINED	1,3,
DATASCOPE CORP.	COM	238113104	230	9304	SH	DEFINED	1,3,
DAVITA, INC.	COM	23918K108	602	24410	SH	DEFINED	1,3,
DEAN FOODS CO.	COM	242370104	8677	233882	SH	DEFINED	1,3,
DEERE & CO.	COM	244199105	6424	140059	SH	DEFINED	1,3,
DEL MONTE FOODS CO.	COM	24522P103	1043	135185.9	SH	DEFINED	1,3,
DELL COMPUTER CORP.	COM	247025109	38337	1433691	SH	DEFINED	1,3,
DELPHI CORP.	COM	247126105	2644	328514	SH	DEFINED	1,3,
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	494	12967	SH	DEFINED	1,3,
DELTA & PINE LAND CO.	COM	247357106	3622	177648	SH	DEFINED	1,3,
DELTA AIRLINES, INC.	COM	247361108	778	64980	SH	DEFINED	1,3,
DELTIC TIMBER CORP.	COM	247850100	202	7502	SH	DEFINED	1,3,
DENBURY RESOURCES, INC.	COM	247916208	8405	744483	SH	DEFINED	1,3,
DELUXE CORP.	COM	248019101	27191	645911	SH	DEFINED	1,3,
DENDRITE INT'L, INC.	COM	248239105	1408	188528	SH	DEFINED	1,3,
DENTSPLY INTERNATIONAL, INC.	COM	249030107	17820	478459	SH	DEFINED	1,3,
DEPARTMENT 56	COM	249509100	105	8234	SH	DEFINED	1,3,
LUFTHANSA	COM	251561304	75	7800	SH	DEFINED	1,3,
DEUTSCHE TELEKOM AG -SP ADR	COM	251566105	65	5150	SH	DEFINED	1,3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	1487	67630	SH	DEFINED	1,3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	3628	164900	SH	DEFINED	2,3,
DEVON ENERGY CORP.	COM	25179M103	8573	186636	SH	DEFINED	1,3,
DEVRY, INC.	COM	251893103	238	14466	SH	DEFINED	1,3,
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	3096	80112	SH	DEFINED	1,3,
DIAL CORPORATION	COM	25247D101	16091	790071	SH	DEFINED	1,3,
DIANON SYSTEMS, INC.	COM	252826102	363	7592	SH	DEFINED	1,3,

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DIEBOLD, INC.	COM	253651103	15749	382101	SH	DEFINED	1,3,
DIGI INT'L, INC.	COM	253798102	39	13995	SH	DEFINED	1,3,
DIGITAL INSIGHT CORP	COM	25385P106	1559	179500	SH	DEFINED	1,3,
DIGITAL RIVER, INC.	COM	25388B104	604	50475	SH	DEFINED	1,3,
DIME COMMUNITY BANCORP	COM	253922108	3783	197554	SH	DEFINED	1,3,
DILLARDS DEPT STORES INC.	COM	254067101	704	44386	SH	DEFINED	1,3,
DIME BANCORP-WT	COM	25429Q110	28	232670	SH	DEFINED	1,3,
DIMON, INC.	COM	254394109	167	28158	SH	DEFINED	1,3,
DIONEX CORP.	COM	254546104	397	13345	SH	DEFINED	1,3,
DISNEY (WALT) CO.	COM	254687106	17674	1083799	SH	DEFINED	1,3,
DOCUCORP INTERNATIONAL, INC.	COM	255911109	774	116840	SH	DEFINED	1,3,
DOCTOR REDDY'S LABORATORIES	COM	256135203	2272	117460	SH	DEFINED	1,3,
DOLE FOOD CO., INC.	COM	256605106	4808	147422	SH	DEFINED	1,3,
DOLLAR GENERAL	COM	256669102	2100	175770	SH	DEFINED	1,3,
DOLLAR TREE STORES, INC.	COM	256747106	1851	75371	SH	DEFINED	1,3,
DOMINION HOMES, INC.	COM	257386102	706	49470	SH	DEFINED	1,3,
DOMINION RESOURCES, INC.	COM	25746U109	13228	241004	SH	DEFINED	1,3,
DONALDSON CO., INC.	COM	257651109	1687	46851	SH	DEFINED	1,3,
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1294	59673	SH	DEFINED	1,3,
DOVER CORP.	COM	260003108	3116	106819	SH	DEFINED	1,3,
DOW CHEMICAL CO.	COM	260543103	14255	480080	SH	DEFINED	1,3,
DOW JONES & CO., INC.	COM	260561105	1875	43439	SH	DEFINED	1,3,
DOWNEY FINANCIAL CORP.	COM	261018105	689	17643	SH	DEFINED	1,3,
DRESS BARN, INC.	COM	261570105	244	18330	SH	DEFINED	1,3,
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	513	7222	SH	DEFINED	1,3,
DREYFUS GOVT. CASH MGMT.	COM	262006208	0	2	SH	DEFINED	3,4
DRIL-QUIP	COM	262037104	182	10887	SH	DEFINED	1,3,
E.I. DUPONT CO.	COM	263534109	48817	1151445	SH	DEFINED	1,3,
DUANE READE, INC.	COM	263578106	255	15077	SH	DEFINED	1,3,
DUKE POWER CO.	COM	264399106	9175	469638	SH	DEFINED	1,3,
DUKE REALTY CORP.	COM	264411505	511	20100	SH	DEFINED	2,3,
DUN & BRADSTREET CORP.	COM	26483E100	23132	670737	SH	DEFINED	1,3,
DUPONT PHOTOMASKS, INC.	COM	26613X101	266	11328	SH	DEFINED	1,3,
DYCOM INDUSTRIES, INC.	COM	267475101	133	9903	SH	DEFINED	1,3,
DYNEGY INC.	COM	26816Q101	220	195342	SH	DEFINED	1,3,
EGL INC.	COM	268484102	140	9728	SH	DEFINED	1,3,
EMC CORP.	COM	268648102	8557	1393667	SH	DEFINED	1,3,
ENSCO INTERNATIONAL, INC.	COM	26874Q100	5549	188495	SH	DEFINED	1,3,
ENI SPA	COM	26874R108	250	3202	SH	DEFINED	1,3,
EOG RESOURCES, INC.	COM	26875P101	2433	60952	SH	DEFINED	1,3,
E.ON AG	COM	268780103	344	8397	SH	DEFINED	1,3,
ESS TECHNOLOGY	COM	269151106	3701	589039	SH	DEFINED	1,3,
E TRADE GROUP, INC.	COM	269246104	16160	3324597	SH	DEFINED	1,3,
EAST WEST BANCORP, INC.	COM	27579R104	6855	189958	SH	DEFINED	1,3,
EASTMAN CHEMICAL CO.	COM	277432100	1492	40684	SH	DEFINED	1,3,
EASTMAN KODAK CO.	COM	277461109	8525	243346	SH	DEFINED	1,3,
EATON CORP.	COM	278058102	2912	37215	SH	DEFINED	1,3,
EATON VANCE CORP.	COM	278265103	406	14353	SH	DEFINED	1,3,
EBAY, INC.	COM	278642103	10983	161974	SH	DEFINED	1,3,
ECOLAB, INC.	COM	278865100	3384	68375	SH	DEFINED	1,3,
EDGE TECHNOLOGIES	COM	27985*201	6240	1819200	SH	DEFINED	3,4
EDISON BROTHERS STORES, INC.	COM	280875303	0	0	SH	DEFINED	3,4
EDISON INTERNATIONAL	COM	281020107	24701	2084309	SH	DEFINED	1,3,
EDO CORP.	COM	281347104	257	12392	SH	DEFINED	1,3,
EDUCATION MANAGEMENT CORP.	COM	28139T101	274	7297	SH	DEFINED	1,3,
EDWARDS, J.D., & CO.	COM	281667105	7619	675425	SH	DEFINED	1,3,
EDWARDS (A.G.), INC.	COM	281760108	538	16306	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	21481	843365	SH	DEFINED	1,3,
EFUNDS CORP.	COM	28224R101	269	29380	SH	DEFINED	1,3,
EL PASO CORP.	COM	28336L109	2202	315552	SH	DEFINED	1,3,
EL PASO ELECTRIC CO.	COM	283677854	346	31404	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	348	17447	SH	DEFINED	1,3,

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ELECTRONIC ARTS, INC.	COM	285512109	4467	89848	SH	DEFINED	1,3,
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	4623	251083	SH	DEFINED	1,3,
ELECTRONICS BOUTIQUE HLDGS	COM	286045109	3383	214080	SH	DEFINED	1,3,
ELECTRONICS FOR IMAGING, INC.	COM	286082102	3796	233140	SH	DEFINED	1,3,
ELKCORP	COM	287456107	213	12258	SH	DEFINED	1,3,
EMBRAER AIRCRAFT CORP.	COM	29081M102	1260	79201	SH	DEFINED	1,3,
EMCOR GROUP INC.	COM	29084Q100	3497	65998	SH	DEFINED	1,3,
EMERSON ELECTRIC CO.	COM	291011104	11504	226179	SH	DEFINED	1,3,
EMERSON RADIO CORP.	COM	291087120	0	94498	SH	DEFINED	3,4
EMMIS COMMUNICATIONS - CL A	COM	291525103	1126	54097	SH	DEFINED	1,3,
EMULEX CORP.	COM	292475209	19721	1062790	SH	DEFINED	1,3,
ENCOR ACQUISITION CO.	COM	29255W100	1079	58600	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS	COM	29264F205	3279	425930	SH	DEFINED	1,3,
ENERGEN CORP.	COM	29265N108	8967	308225	SH	DEFINED	1,3,
ENERGY EAST CORP.	COM	29266M109	665	29945	SH	DEFINED	1,3,
ENERGIZER HOLDINGS, INC.	COM	29266R108	9996	358332	SH	DEFINED	1,3,
ENGELHARD CORP.	COM	292845104	1527	68392	SH	DEFINED	1,3,
ENGINEERED SUPPORT SYSTEMS	COM	292866100	9606	262112	SH	DEFINED	1,3,
ENESCO GROUP INC.	COM	292973104	58	8744	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	COM	293639100	485	10303	SH	DEFINED	1,3,
ENTERGY CORP.	COM	29364G103	36721	805417	SH	DEFINED	1,3,
ENZON PHARMACEUTICALS, INC.	COM	293904108	6049	361580	SH	DEFINED	1,3,
ENZO BIOCHEM, INC.	COM	294100102	247	17917	SH	DEFINED	1,3,
EON LABS, INC.	COM	29412E100	1895	100250	SH	DEFINED	1,3,
EPLUS, INC.	COM	294268107	1581	224475	SH	DEFINED	1,3,
EQUIFAX, INC.	COM	294429105	4293	185364	SH	DEFINED	1,3,
EQUITABLE RESOURCES, INC.	COM	294549100	2707	77218	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES	COM	294741103	5415	216733	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES	COM	294741103	5307	212669	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	COM	29476L107	18733	762038	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	COM	29476L107	7057	287200	SH	DEFINED	2,3,
ERESEARCHTECHNOLOGY, INC.	COM	29481V108	1757	104800	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC.	COM	296315104	2435	65829	SH	DEFINED	1,3,
ESSEX PROPERTY TRUST INC	COM	297178105	586	11498	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES	COM	297425100	1281	72589	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	815	23773	SH	DEFINED	1,3,
EVERGREEN RES INC.	COM	299900308	1169	26106	SH	DEFINED	1,3,
EVERGREEN MARINE CORP.	COM	300246204	434	69928	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	312	25031	SH	DEFINED	1,3,
EXELON CORPORATION.	COM	30161N101	39086	740736	SH	DEFINED	1,3,
EXPEDIA, INC.	COM	302125109	593	8870	SH	DEFINED	1,3,
EXPEDITORS INT'L WASH, INC.	COM	302130109	701	21531	SH	DEFINED	1,3,
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	1608	33548	SH	DEFINED	1,3,
EXPRESSJET HOLDINGS, INC.	COM	30218U108	4528	441770	SH	DEFINED	1,3,
EXTENDED STAY AMERICA, INC.	COM	30224P101	285	19410	SH	DEFINED	1,3,
EXXON MOBIL CORP.	COM	30231G102	214054	6126444	SH	DEFINED	1,3,
FEI COMPANY	COM	30241L109	103	6742	SH	DEFINED	1,3,
FLIR SYSTEMS, INC.	COM	302445101	4235	86780	SH	DEFINED	1,3,
FMC CORP.	COM	302491303	197	7259	SH	DEFINED	1,3,
FMC TECHNOLOGIES, INC.	COM	30249U101	276	13526	SH	DEFINED	1,3,
FPL GROUP, INC.	COM	302571104	15216	253089	SH	DEFINED	1,3,
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	602	21271	SH	DEFINED	1,3,
FAIR ISAAC & COMPANY, INC.	COM	303250104	13694	320629	SH	DEFINED	1,3,
FAIRCHILD SEMICON INTL CL-A	COM	303726103	923	86087	SH	DEFINED	1,3,
FAMILY DOLLAR STORES	COM	307000109	2847	91306	SH	DEFINED	1,3,
FASTENAL CO.	COM	311900104	587	15698	SH	DEFINED	1,3,
FEDDERS CORP.	COM	313135501	53	19029	SH	DEFINED	1,3,
FREDDIE MAC	COM	313400301	22150	375139	SH	DEFINED	1,3,
FANNIE MAE	COM	313586109	56745	882083	SH	DEFINED	1,3,
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	6324	224790	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP.	COM	313855108	190	9867	SH	DEFINED	1,3,
FEDERATED DEPARTMENT STORES	COM	31410H101	13605	472929	SH	DEFINED	1,3,

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FEDERATED INVESTORS, INC. - CL	COM	314211103	6490	255670	SH	DEFINED	1,3,
FEDEX CORPORATION	COM	31428X106	30242	557943	SH	DEFINED	1,3,
FERRO CORP.	COM	315405100	207	8366	SH	DEFINED	1,3,
FIDELITY NATIONAL INFO SOLUTIO	COM	31620P109	3878	224840	SH	DEFINED	1,3,
FIDELITY NATIONAL FINL, INC.	COM	316326107	61907	1885416	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	58793	1004131	SH	DEFINED	1,3,
FILENET CORP.	COM	316869106	5641	462109	SH	DEFINED	1,3,
FINANCIAL FEDERAL CORP	COM	317492106	295	11691	SH	DEFINED	1,3,
FINLAY ENTERPRISES, INC.	COM	317884203	1488	123360	SH	DEFINED	1,3,
THE FINISH LINE CL-A	COM	317923100	4713	446726	SH	DEFINED	1,3,
FIRST AMERICAN CORPORATION	COM	318522307	1012	45457	SH	DEFINED	1,3,
FIRST BANCORP/PUERTO RICO	COM	318672102	570	25155	SH	DEFINED	1,3,
FIRST CITIZENS BCSHS CL A	COM	31946M103	1546	15991	SH	DEFINED	1,3,
FIRST DATA CORP.	COM	319963104	15727	444184	SH	DEFINED	1,3,
FIRST ESSEX BANCORP, INC.	COM	320103104	1841	55100	SH	DEFINED	1,3,
FIRST FINANCIAL HOLDINGS INC.	COM	320239106	2507	101209	SH	DEFINED	1,3,
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	968	129260	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP, INC.	COM	320867104	4609	172633	SH	DEFINED	1,3,
FIRST HEALTH	COM	320960107	513	20986	SH	DEFINED	1,3,
FIRST NIAGARA FINANCIAL GROUP	COM	33582U100	903	34550	SH	DEFINED	1,3,
FIRST REPUBLIC BANK	COM	336158100	183	9216	SH	DEFINED	1,3,
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	28298	787298	SH	DEFINED	1,3,
FIRST VIRGINIA BANKS, INC.	COM	337477103	551	14831	SH	DEFINED	1,3,
FISERV, INC.	COM	337738108	3425	100876	SH	DEFINED	1,3,
FIRSTFED FINANCIAL CORP	COM	337907109	308	10658	SH	DEFINED	1,3,
FIRSTMERIT CORP.	COM	337915102	378	17479	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC.	COM	337930101	1952	90415	SH	DEFINED	1,3,
FIRSTENERGY CORP.	COM	337932107	11658	353635	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL	COM	338032204	2572	85430	SH	DEFINED	1,3,
FLEET BOSTON FINANCIAL CORP.	COM	339030108	13432	553043	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES, INC.	COM	339099103	174	22624	SH	DEFINED	1,3,
FLEMING COMPANIES, INC.	COM	339130106	222	34313	SH	DEFINED	1,3,
FLORIDA ROCK INDS	COM	341140101	684	17982	SH	DEFINED	1,3,
FLUOR CORP.(NEW)	COM	343412102	1177	42131	SH	DEFINED	1,3,
FLOW INTL CORP.	COM	343468104	26	9669	SH	DEFINED	1,3,
FLOWSERVE CORP.	COM	34354P105	4240	286770	SH	DEFINED	1,3,
FOOTSTAR INC.	COM	344912100	87	12693	SH	DEFINED	1,3,
FORD MOTOR CO.	COM	345370860	8992	967282	SH	DEFINED	1,3,
FOREST LABORATORIES -CI A	COM	345838106	26565	270395	SH	DEFINED	1,3,
FOREST OIL CORP.	COM	346091705	4855	176168	SH	DEFINED	1,3,
FORTIS (NL)	COM	34956J309	147	8430	SH	DEFINED	1,3,
FORTUNE BRANDS, INC.	COM	349631101	14061	302394	SH	DEFINED	1,3,
FORWARD AIR CORPORATION	COM	349853101	262	13496	SH	DEFINED	1,3,
FOSSIL, INC.	COM	349882100	592	29159	SH	DEFINED	1,3,
FOUNDRY NETWORKS INC.	COM	35063R100	438	62200	SH	DEFINED	1,3,
4KIDS ENTERTAINMENT, INC.	COM	350865101	174	7940	SH	DEFINED	1,3,
FRANKLIN RESOURCES, INC.	COM	354613101	4668	136916	SH	DEFINED	1,3,
FRED'S INC.	COM	356108100	413	16134	SH	DEFINED	1,3,
FREEMONT MCMORAN, INC.	COM	35671D857	17593	1048716	SH	DEFINED	1,3,
FREMONT GENERAL CORP.	COM	357288109	211	47374	SH	DEFINED	1,3,
FRONTIER AIRLINES, INC.	COM	359065109	123	18665	SH	DEFINED	1,3,
FRONTIER OIL CORP.	COM	35914P105	1446	83985	SH	DEFINED	1,3,
FULLER (H.B.) CO.	COM	359694106	149	5865	SH	DEFINED	1,3,
FURNITURE BRANDS INTL, INC.	COM	360921100	4843	203132	SH	DEFINED	1,3,
FURR'S RESTAURANT GROUP, INC.	COM	361115603	0	0	SH	DEFINED	3,4
G & K SERVICES, INC.	COM	361268105	461	13051	SH	DEFINED	1,3,
GATX CORP.	COM	361448103	230	10130	SH	DEFINED	1,3,
GBC BANCORP	COM	361475106	140	7266	SH	DEFINED	1,3,
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	11174	380199	SH	DEFINED	1,3,
GAMESTOP CORP.	COM	36466R101	3672	375000	SH	DEFINED	1,3,
GANNETT CO., INC.	COM	364730101	30688	427369	SH	DEFINED	1,3,
GAP, INC., THE	COM	364760108	7793	502503	SH	DEFINED	1,3,

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GARDNER DENVER, INC.	COM	365558105	203	10015	SH	DEFINED	1,3,
GARTS SPORTS CO	COM	366630101	1409	72750	SH	DEFINED	1,3,
GARTNER, INC.	COM	366651107	782	85000	SH	DEFINED	1,3,
GARTNER INC - CL B	COM	366651206	166	17122	SH	DEFINED	1,3,
GATEWAY, INC.	COM	367626108	525	169917	SH	DEFINED	1,3,
GAZPROM	COM	368287108	1915	161793	SH	DEFINED	1,3,
GENCORP, INC.	COM	368682100	215	27221	SH	DEFINED	1,3,
GENE LOGIC, INC.	COM	368689105	1334	212089	SH	DEFINED	1,3,
GENERAL COMMUNICATIONS	COM	369385109	238	35099	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP.	COM	369550108	8391	105780	SH	DEFINED	1,3,
GENERAL ELECTRIC CO.	COM	369604103	169027	6941546	SH	DEFINED	1,3,
GENERAL GROWTH PROPERTIES	COM	370021107	5968	114800	SH	DEFINED	2,3,
GENERAL MILLS, INC.	COM	370334104	9093	193772	SH	DEFINED	1,3,
GENERAL MOTORS CORP.	COM	370442105	11417	309778	SH	DEFINED	1,3,
GENESCO INC.	COM	371532102	258	13761	SH	DEFINED	1,3,
GENESEE & WYOMING, INC.	COM	371559105	856	42178	SH	DEFINED	1,3,
GENESIS HEALTH VENTURES	COM	37183F107	2297	148620	SH	DEFINED	1,3,
GENTEX CORP.	COM	371901109	6907	218238	SH	DEFINED	1,3,
GENLYTE GROUP, INC.	COM	372302109	1206	38700	SH	DEFINED	1,3,
GENUINE PARTS CO.	COM	372460105	2830	91964	SH	DEFINED	1,3,
GENZYME CORP.	COM	372917104	3336	112927	SH	DEFINED	1,3,
GEORGIA GULF	COM	373200203	6492	280595	SH	DEFINED	1,3,
GEORGIA PACIFIC GROUP	COM	373298108	2137	132110	SH	DEFINED	1,3,
GERBER SCIENTIFIC, INC.	COM	373730100	54	13926	SH	DEFINED	1,3,
GETTY IMAGES, INC.	COM	374276103	535	17500	SH	DEFINED	1,3,
GETTY REALTY CORP.	COM	374297109	909	47950	SH	DEFINED	1,3,
GIBRALTAR STEEL CORP.	COM	37476F103	2927	153630	SH	DEFINED	1,3,
GILEAD SCIENCES, INC.	COM	375558103	2831	83360	SH	DEFINED	1,3,
GILLETTE CO., THE	COM	375766102	17231	567680	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	118	9024	SH	DEFINED	1,3,
GLAXOSMITHKLINE PLC	COM	37733W105	246	6510	SH	DEFINED	1,3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	310	17447	SH	DEFINED	1,3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	841	47200	SH	DEFINED	2,3,
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	6645	361511	SH	DEFINED	1,3,
GLOBAL PAYMENTS, INC.	COM	37940X102	741	23240	SH	DEFINED	1,3,
GLOBESPANVIRATA, INC.	COM	37957V106	4114	933700	SH	DEFINED	1,3,
GOLD BANC CORPORATION, INC.	COM	379907108	6637	669200	SH	DEFINED	1,3,
GOLDEN WEST FINANCIAL CORP.	COM	381317106	8545	119003	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC.	COM	38141G104	17226	252958	SH	DEFINED	1,3,
GOODRICH CORP.	COM	382388106	1442	78790	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBBER CO.	COM	382550101	622	92488	SH	DEFINED	1,3,
GOODY'S FAMILY CLOTHING, INC.	COM	382588101	89	20496	SH	DEFINED	1,3,
GRACO, INC.	COM	384109104	9354	326426	SH	DEFINED	1,3,
GRAFTECH INTERNATIONAL LTD.	COM	384313102	68	11613	SH	DEFINED	1,3,
GRAINGER (W.W.), INC.	COM	384802104	2477	48006	SH	DEFINED	1,3,
GRANITE CONSTRUCTION, INC.	COM	387328107	132	8540	SH	DEFINED	1,3,
GRANT PRIDECO, INC.	COM	38821G101	290	24965	SH	DEFINED	1,3,
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	195	24250	SH	DEFINED	1,3,
GREAT LAKES CHEMICAL	COM	390568103	623	26310	SH	DEFINED	1,3,
GREAT PLAINS ENERGY, INC.	COM	391164100	328	14130	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	17710	1024342	SH	DEFINED	1,3,
GREEN MOUNTAIN POWER CORP.	COM	393154109	65	3093	SH	DEFINED	1,3,
GREENPOINT FINANCIAL	COM	395384100	17640	390502	SH	DEFINED	1,3,
GRIFFON CORP.	COM	398433102	4866	357179	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC.	COM	398905109	2747	115139	SH	DEFINED	1,3,
GTECH HOLDINGS CORP.	COM	400518106	30463	1093577	SH	DEFINED	1,3,
GRUPO FINANCIERO BBVA	COM	40051M204	93	6200	SH	DEFINED	1,3,
GUIDANT CORP.	COM	401698105	5355	173660	SH	DEFINED	1,3,
GUILFORD PHARMACEUTICAL, INC.	COM	401829106	744	186980	SH	DEFINED	1,3,
GYMBOREE CORP.	COM	403777105	293	18248	SH	DEFINED	1,3,
BAJAJ AUTO	COM	4039077	70	6714	SH	DEFINED	1,3,
HCA, INC.	COM	404119109	12150	292732	SH	DEFINED	1,3,

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HCC INSURANCE HOLDINGS, INC.	COM	404132102	318	12889	SH	DEFINED	1,3,
HSBC HOLDINGS PLC	COM	404280406	170	3091	SH	DEFINED	1,3,
HAEMONETICS CORP/MASS	COM	405024100	332	15356	SH	DEFINED	1,3,
HAGGAR CORP.	COM	405173105	49	4039	SH	DEFINED	1,3,
HAIR CELESTIAL GROUP, INC.	COM	405217100	319	21165	SH	DEFINED	1,3,
HALL KINION & ASSOCIATES, INC.	COM	406069104	43	7982	SH	DEFINED	1,3,
HALLIBURTON CO.	COM	406216101	4715	252023	SH	DEFINED	1,3,
HANCOCK FABRICS, INC.	COM	409900107	182	11892	SH	DEFINED	1,3,
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	15243	546379	SH	DEFINED	1,3,
HANGER ORTHOPEDIC GRP.	COM	41043F208	4021	305980	SH	DEFINED	1,3,
HANOVER COMPRESSOR CO.	COM	410768105	127	13762	SH	DEFINED	1,3,
HARLAND (JOHN H.) CO.	COM	412693103	4869	219976	SH	DEFINED	1,3,
HARLEY-DAVIDSON INC.	COM	412822108	32839	710894	SH	DEFINED	1,3,
HARMAN INTERNATIONAL	COM	413086109	1208	20316	SH	DEFINED	1,3,
HARMONIC. INC.	COM	413160102	83	37816	SH	DEFINED	1,3,
HARRAH'S ENTERTAINMENT	COM	413619107	9817	247747	SH	DEFINED	1,3,
HARRIS CORP.	COM	413875105	362	13728	SH	DEFINED	1,3,
HARSCO CORP.	COM	415864107	5230	164172	SH	DEFINED	1,3,
HARTE HANKS INC.	COM	416196103	352	18832	SH	DEFINED	1,3,
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	6105	134438	SH	DEFINED	1,3,
HASBRO, INC.	COM	418056107	1049	90898	SH	DEFINED	1,3,
HAVERTY FURNITURE	COM	419596101	192	13683	SH	DEFINED	1,3,
HAWAIIAN ELECTRIC INDS	COM	419870100	334	7574	SH	DEFINED	1,3,
HEALTH CARE PROPERTIES INVEST,	COM	421915109	1437	37500	SH	DEFINED	2,3,
HEALTHSOUTH CORP.	COM	421924101	871	208582	SH	DEFINED	1,3,
HEALTH MANAGEMNT ASSOC.	COM	421933102	20750	1158979	SH	DEFINED	1,3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	983	33600	SH	DEFINED	2,3,
HEALTH CARE REIT INC.	COM	42217K106	6759	249931	SH	DEFINED	1,3,
HEALTH NET, INC	COM	42222G108	1985	75286	SH	DEFINED	1,3,
HEARTLAND EXPRESS, INC.	COM	422347104	8337	363879	SH	DEFINED	1,3,
HECLA MINING CO.	COM	422704106	6489	1282640	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL.	COM	422819102	168	11429	SH	DEFINED	1,3,
HEINZ (H.J.) CO.	COM	423074103	6251	190158.5	SH	DEFINED	1,3,
HELIX TECHNOLOGY CORP.	COM	423319102	183	16434	SH	DEFINED	1,3,
HELMERICH & PAYNE, INC.	COM	423452101	947	33791	SH	DEFINED	1,3,
HENRY (JACK) & ASSOCIATES	COM	426281101	218	18135	SH	DEFINED	1,3,
HERCULES, INC.	COM	427056106	24262	2758300	SH	DEFINED	1,3,
HERSHEY FOODS CORP.	COM	427866108	9846	145955	SH	DEFINED	1,3,
HEWLETT-PACKARD CO.	COM	428236103	55263	3183071	SH	DEFINED	1,3,
HIBERNIA CORP. - CL A	COM	428656102	26504	1377621	SH	DEFINED	1,3,
HILB ROGAL & HAMILTON CO.	COM	431294107	11223	274391	SH	DEFINED	1,3,
HILLENBRAND INDUSTRIES	COM	431573104	19011	393523	SH	DEFINED	1,3,
HILTON HOTELS CORP.	COM	432848109	2521	198711	SH	DEFINED	1,3,
HINES HORTICULTURE, INC.	COM	433245107	1227	423422	SH	DEFINED	1,3,
HISPANIC BROADCASTING - CL A	COM	43357B104	464	22512	SH	DEFINED	1,3,
HOLLY CORP	COM	435758305	2444	111882	SH	DEFINED	1,3,
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	2012	133270	SH	DEFINED	1,3,
HOLOGIC INC.	COM	436440101	147	12243	SH	DEFINED	1,3,
HOME DEPOT, INC.	COM	437076102	30557	1275292	SH	DEFINED	1,3,
HOME PROPERTIES OF NY INC	COM	437306103	1113	32400	SH	DEFINED	1,3,
HOME PROPERTIES OF NY INC	COM	437306103	3869	112300	SH	DEFINED	2,3,
HON HAI PRECISION	COM	438090102	80	10486	SH	DEFINED	1,3,
HON HAI PRECISION	COM	438090201	254	33487	SH	DEFINED	1,3,
HON INDUSTRIES, INC.	COM	438092108	344	12192	SH	DEFINED	1,3,
HONDA MOTOR CO LTD	COM	438128308	212	11568	SH	DEFINED	1,3,
HONEYWELL INTERNATIONAL, INC.	COM	438516106	10380	432618	SH	DEFINED	1,3,
HOOPER HOLMES, INC.	COM	439104100	251	40524	SH	DEFINED	1,3,
HORACE MANN EDUCATORS	COM	440327104	129	8452	SH	DEFINED	1,3,
HORIZON OFFSHORE, INC.	COM	44043J105	902	181600	SH	DEFINED	1,3,
HORMEL FOODS CORP.	COM	440452100	667	28688	SH	DEFINED	1,3,
HOSPITALITY PROPERTIES TR	COM	44106M102	15231	432630	SH	DEFINED	1,3,
HOSPITALITY PROPERTIES TR	COM	44106M102	1503	42700	SH	DEFINED	2,3,

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HOST MARRIOTT CORP.	COM	44107P104	2012	227300	SH	DEFINED	2,3,
HOT TOPIC, INC.	COM	441339108	1201	52562	SH	DEFINED	1,3,
HOTELS.COM	COM	44147T108	751	13750	SH	DEFINED	1,3,
HOUSEHOLD INTERNATIONAL, INC.	COM	441815107	7392	265700	SH	DEFINED	1,3,
HOUSTON EXPLORATION CO.	COM	442120101	8673	283426	SH	DEFINED	1,3,
HUBBELL, INC. - CL B	COM	443510201	427	12233	SH	DEFINED	1,3,
BENQ CORP	COM	4435493	276	49646	SH	DEFINED	1,3,
ITC LTD	COM	4438094	419	30178	SH	DEFINED	1,3,
HUDSON UNITED BANCORP	COM	444165104	10139	326056	SH	DEFINED	1,3,
HUFFY CORP.	COM	444356109	55	9734	SH	DEFINED	1,3,
HUGHES SUPPLY, INC.	COM	444482103	6348	232349	SH	DEFINED	1,3,
HUMANA, INC.	COM	444859102	5325	532490	SH	DEFINED	1,3,
HUMAN GENOME SCIENCES INC	COM	444903108	1043	118350	SH	DEFINED	1,3,
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1932	66005	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES, INC.	COM	446150104	2320	124151	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	330	15960	SH	DEFINED	1,3,
HYDRIL CO.	COM	448774109	335	14171	SH	DEFINED	1,3,
ICN PHARMACEUTICALS, INC.	COM	448924100	189	17325	SH	DEFINED	1,3,
IDT CORP.	COM	448947101	1436	83100	SH	DEFINED	1,3,
HYPERION SOLUTIONS CORP.	COM	44914M104	2973	115799	SH	DEFINED	1,3,
ICU MEDICAL, INC.	COM	44930G107	333	8905	SH	DEFINED	1,3,
IDEC PHARMACEUTICALS CORP.	COM	449370105	1789	53920	SH	DEFINED	1,3,
IHOP CORP.	COM	449623107	1387	57755	SH	DEFINED	1,3,
IMC GLOBAL, INC.	COM	449669100	253	23785	SH	DEFINED	1,3,
IMCO RECYCLING, INC.	COM	449681105	79	9537	SH	DEFINED	1,3,
IMS HEALTH, INC.	COM	449934108	23263	1453763	SH	DEFINED	1,3,
ITC	COM	450318100	1387	99800	SH	DEFINED	1,3,
ISTAR FINANCIAL, INC.	COM	45031U101	7765	276800	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	674	28613	SH	DEFINED	1,3,
ITT INDUSTRIES, INC.	COM	450911102	8851	145780	SH	DEFINED	1,3,
ICICI BANK LTD	COM	45104G104	2069	318250	SH	DEFINED	1,3,
IDACORP, INC.	COM	451107106	192	7831	SH	DEFINED	1,3,
IDEX CORP.	COM	45167R104	666	20435	SH	DEFINED	1,3,
IDEXX LABS, INC.	COM	45168D104	8597	258018	SH	DEFINED	1,3,
IKON OFFICE SOLUTIONS, INC.	COM	451713101	6799	951000	SH	DEFINED	1,3,
ILEX ONCOLOGY, INC.	COM	451923106	2123	300738	SH	DEFINED	1,3,
ILLINOIS TOOL WORKS, INC.	COM	452308109	11971	184529	SH	DEFINED	1,3,
IMATION CORP.	COM	45245A107	3841	109570	SH	DEFINED	1,3,
IMAGISTICS INTL INC	COM	45247T104	4065	203302	SH	DEFINED	1,3,
IMMUCOR, INC.	COM	452526106	1307	64475	SH	DEFINED	1,3,
IMPAC MORTGAGE HOLDINGS, INC.	COM	45254P102	1654	143700	SH	DEFINED	1,3,
IMPATH, INC.	COM	45255G101	205	10281	SH	DEFINED	1,3,
INAMED CORP	COM	453235103	4933	160142	SH	DEFINED	1,3,
INCO, LTD.	COM	453258402	7	369	SH	DEFINED	1,3,
INCYTE GENOMICS, INC.	COM	45337C102	63	14053	SH	DEFINED	1,3,
INDEPENDANCE COMMUNITY BANK	COM	453414104	5710	224919	SH	DEFINED	1,3,
INDEPENDENT BANK CORP - MASS.	COM	453836108	2147	94330	SH	DEFINED	1,3,
INDYMAC BANCORP, INC.	COM	456607100	6607	357212	SH	DEFINED	1,3,
INET TECHNOLOGIES, INC.	COM	45662V105	2652	434517	SH	DEFINED	1,3,
INFOCUS CORPORATION.	COM	45665B106	49	8136	SH	DEFINED	1,3,
INFORMATION HOLDINGS, INC.	COM	456727106	214	13734	SH	DEFINED	1,3,
ING GROEP NV	COM	456837103	129	7700	SH	DEFINED	1,3,
INFORMATION RESOURCES, INC.	COM	456905108	30	18612	SH	DEFINED	1,3,
INGRAM MICRO, INC.	COM	457153104	6391	517380	SH	DEFINED	1,3,
INHALE THERAPEUTIC SYSTEMS	COM	457191104	2134	264150	SH	DEFINED	1,3,
INPUT/OUTPUT, INC.	COM	457652105	136	32185	SH	DEFINED	1,3,
INSIGHT ENTERPRISES, INC.	COM	45765U103	1529	183606	SH	DEFINED	1,3,
INSITUFORM TECNOL, INC. - CI A	COM	457667103	284	16692	SH	DEFINED	1,3,
INSTINE GROUP, INC.	COM	457750107	6812	1609530	SH	DEFINED	1,3,
INSURANCE AUTO AUCTIONS, INC.	COM	457875102	130	7710	SH	DEFINED	1,3,
INTEGRATED DEVICE TECH, INC.	COM	458118106	179	21345	SH	DEFINED	1,3,
INTEGRATED CIRCUIT SYSTEMS, IN	COM	45811K208	1887	103410	SH	DEFINED	1,3,

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INTEL CORP.	COM	458140100	66359	4261401	SH	DEFINED	1,3,
INTER-TEL, INC.- SER A	COM	458372109	3755	179655	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1211	467225	SH	DEFINED	1,3,
INTERFACE, INC.- CI A	COM	458665106	99	32233	SH	DEFINED	1,3,
INTERMAGNETICS GENERAL CORP.	COM	458771102	202	10374	SH	DEFINED	1,3,
INTERMET CORP.	COM	45881K104	64	16049	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHINE	COM	459200101	77893	1004993	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	15813	450519	SH	DEFINED	1,3,
INTL GAME TECHNOLOGY	COM	459902102	34628	456118	SH	DEFINED	1,3,
INTL MULTIFOODS CORP.	COM	460043102	257	12043	SH	DEFINED	1,3,
INTERNATIONAL PAPER CO.	COM	460146103	8849	252959	SH	DEFINED	1,3,
INTL RECTIFIER CORP.	COM	460254105	244	13209	SH	DEFINED	1,3,
INT'L SPEEDWAY CORP.	COM	460335201	409	11003	SH	DEFINED	1,3,
INTERNET PICTURES CORP.	COM	46059S200	117	114199	SH	DEFINED	1,3,
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	3495	190899	SH	DEFINED	1,3,
INTERPUBLIC GROUP OF COS., INC	COM	460690100	2857	203154	SH	DEFINED	1,3,
INTERSIL CORP.	COM	46069S109	2385	171199	SH	DEFINED	1,3,
INTERSTATE BAKERIES CP.	COM	46072H108	4427	290407	SH	DEFINED	1,3,
INTUIT INC.	COM	461202103	31125	663311	SH	DEFINED	1,3,
INVACARE CORP.	COM	461203101	651	19510	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC.	COM	46120E107	812	132277	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	221	9914	SH	DEFINED	1,3,
INVESTORS FINANCIAL SCVS CP	COM	461915100	364	13362	SH	DEFINED	1,3,
IOMEGA CORP.	COM	462030305	2739	348678	SH	DEFINED	1,3,
IONICS, INC.	COM	462218108	253	11050	SH	DEFINED	1,3,
IOWA BUSINESS GROWTH COMPANY	COM	4622812#2	72	628	SH	DEFINED	3,4
BANK OF IRELAND	COM	46267Q103	133	3250	SH	DEFINED	1,3,
IRWN FINANCIAL CORP.	COM	464119106	287	17477	SH	DEFINED	1,3,
ISHARES MSCI PACIFIC JAPAN IND	COM	464286665	86	1700	SH	DEFINED	1,3,
ISHARES MSCI TAIWAN INDEX FD.	COM	464286731	1383	169735	SH	DEFINED	1,3,
ISHARES MSCI NETHERLANDS INDEX	COM	464286814	33	2500	SH	DEFINED	1,3,
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	77	11100	SH	DEFINED	1,3,
ISHARES S&P 500 INDEX FUND	COM	464287200	71	810	SH	DEFINED	1,3,
ISHARES MSCI EAFE INDEX FUND	COM	464287465	8040	81200	SH	DEFINED	1,3,
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	16082	186740	SH	DEFINED	1,3,
ISHARES TRUST - RUSSELL 2000	COM	464287655	18645	245420	SH	DEFINED	1,3,
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	23341	239540	SH	DEFINED	1,3,
ISHARES TRUST - S&P EUR 350	COM	464287861	203	4295	SH	DEFINED	1,3,
ISLE OF CAPRI CASINOS	COM	464592104	2421	182810	SH	DEFINED	1,3,
ITO-YOKADO CO. LTD.	COM	465714301	74	2600	SH	DEFINED	1,3,
ITRON, INC.	COM	465741106	243	12700	SH	DEFINED	1,3,
IVAX CORP.	COM	465823102	490	40261	SH	DEFINED	1,3,
JDN REALTY CORP.	COM	465917102	1951	178153	SH	DEFINED	2,3,
J & J SNACK FOODS CORP.	COM	466032109	2037	57136	SH	DEFINED	1,3,
JDS UNIPHASE CORP.	COM	46612J101	1843	744760	SH	DEFINED	1,3,
JDA SOFTWARE GROUP, INC.	COM	46612K108	172	17890	SH	DEFINED	1,3,
JILL GROUP, INC.	COM	466189107	171	12274	SH	DEFINED	1,3,
JLG INDUSTRIES INC.	COM	466210101	204	27054	SH	DEFINED	1,3,
JP MORGAN CHASE & CO.	COM	46625H100	25829	1076182	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS, INC.	COM	46626E205	2399	125950	SH	DEFINED	1,3,
JABIL CIRCUIT INC.	COM	466313103	1872	104235	SH	DEFINED	1,3,
JACK IN THE BOX, INC.	COM	466367109	425	24621	SH	DEFINED	1,3,
JACOBS ENGINEERING GROUP	COM	469814107	401	11253	SH	DEFINED	1,3,
JAKKS PACIFIC INC.	COM	47012E106	206	15346	SH	DEFINED	1,3,
JARDEN CORP.	COM	471109108	3424	143430	SH	DEFINED	1,3,
JEFFERIES GROUP, INC.	COM	472319102	5550	132282	SH	DEFINED	1,3,
JEFFERSON-PILOT CORP.	COM	475070108	2889	75781	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP.	COM	477143101	5431	201130	SH	DEFINED	1,3,
JO-ANN STORES, INC. CLASS A	COM	47758P109	6377	277871	SH	DEFINED	1,3,
JOHN NUVEEN CO.	COM	478035108	10012	394900	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	152854	2845924	SH	DEFINED	1,3,
JOHNSON CONTROLS, INC.	COM	478366107	13195	164665	SH	DEFINED	1,3,

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JONES APPAREL GROUP INC	COM	480074103	8732	246459	SH	DEFINED	1,3,
KLA-TENCOR CORP.	COM	482480100	4642	131190	SH	DEFINED	1,3,
K-SWISS, INC. CLASS A	COM	482686102	246	11295	SH	DEFINED	1,3,
KT CORPORATION	COM	48268K101	26379	1224711	SH	DEFINED	1,3,
K2, INC.	COM	482732104	105	11294	SH	DEFINED	1,3,
KAMAN CORP. CLASS A	COM	483548103	155	14131	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM	485170302	459	38376	SH	DEFINED	1,3,
KAYDON CORP.	COM	486587108	1212	57072	SH	DEFINED	1,3,
KEANE, INC.	COM	486665102	132	14806	SH	DEFINED	1,3,
KB HOME	COM	48666K109	1878	43811	SH	DEFINED	1,3,
KEITHLEY INSTRUMENTS, INC.	COM	487584104	125	10017	SH	DEFINED	1,3,
KELLOGG CO.	COM	487836108	7911	230780	SH	DEFINED	1,3,
KELLWOOD CO.	COM	488044108	421	16095	SH	DEFINED	1,3,
KELLY SERVICES, INC. -CI A	COM	488152208	183	7348	SH	DEFINED	1,3,
KEMET CORP.	COM	488360108	155	17831	SH	DEFINED	1,3,
KENNAMETAL, INC.	COM	489170100	251	7263	SH	DEFINED	1,3,
KERR-MCGEE CORP.	COM	492386107	2337	52850	SH	DEFINED	1,3,
KEY ENERGY SERVICES, INC.	COM	492914106	4537	506070	SH	DEFINED	1,3,
KEYCORP	COM	493267108	5627	223728	SH	DEFINED	1,3,
KEYSPAN CORP.	COM	49337W100	8015	227434	SH	DEFINED	1,3,
KEYSTONE PROPERTY TRUST	COM	493596100	1014	59860	SH	DEFINED	1,3,
KILROY REALTY CORP.	COM	49427F108	407	17583	SH	DEFINED	1,3,
KIMBERLY-CLARK CORP.	COM	494368103	17596	370685	SH	DEFINED	1,3,
KIMCO REALTY CORP.	COM	49446R109	22448	732650	SH	DEFINED	1,3,
KIMCO REALTY CORP.	COM	49446R109	2809	91700	SH	DEFINED	2,3,
KINDER MORGAN, INC.	COM	49455P101	2709	64051	SH	DEFINED	1,3,
KING PHARMACEUTICALS, INC.	COM	495582108	3372	196311	SH	DEFINED	1,3,
KIRBY CORP.	COM	497266106	2548	93103	SH	DEFINED	1,3,
KNIGHT-RIDDER, INC.	COM	499040103	2742	43359	SH	DEFINED	1,3,
KNIGHT TRANSPORTATION, INC.	COM	499064103	491	23359	SH	DEFINED	1,3,
KOHL'S CORP.	COM	500255104	40703	727601	SH	DEFINED	1,3,
KONINKLIJKE PHILIPS ELEC.	COM	500472303	240	13477	SH	DEFINED	1,3,
KOOKMIN BANK	COM	50049M109	415	11760	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	171	43683	SH	DEFINED	1,3,
KOREA ELECTRIC POWER	COM	500631106	3467	408000	SH	DEFINED	1,3,
KORN/FERRY INTERNATIONAL	COM	500643200	57	7831	SH	DEFINED	1,3,
KOREA TOBACCO & GINEN 144A	COM	50064G102	2095	315210	SH	DEFINED	1,3,
KRISPY KREME DOUGHNUTS, INC.	COM	501014104	4166	123368	SH	DEFINED	1,3,
KROGER CO., THE	COM	501044101	6286	407279	SH	DEFINED	1,3,
KROLL, INC.	COM	501049100	6723	352222	SH	DEFINED	1,3,
KRONOS INC.	COM	501052104	459	12390	SH	DEFINED	1,3,
KULICKE & SOFFA	COM	501242101	175	31062	SH	DEFINED	1,3,
KYOCERA CORP	COM	501556203	138	2420	SH	DEFINED	1,3,
LSI LOGIC CORP.	COM	502161102	7094	1229677	SH	DEFINED	1,3,
LTX CORP.	COM	502392103	62	10200	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	5660	126094	SH	DEFINED	1,3,
LA-Z-BOY, INC.	COM	505336107	2760	115169	SH	DEFINED	1,3,
LABOR READY, INC.	COM	505401208	1529	238600	SH	DEFINED	1,3,
LABRANCHE & CO., INC.	COM	505447102	326	12309	SH	DEFINED	1,3,
LACLEDE GROUP INC.	COM	505597104	287	11909	SH	DEFINED	1,3,
CHINA STEEL CORP	COM	5081873	14	1236.28	SH	DEFINED	1,3,
LAM RESEARCH CORP.	COM	512807108	279	25937	SH	DEFINED	1,3,
LANCASTER COLONY CORP.	COM	513847103	298	7552	SH	DEFINED	1,3,
LANCE, INC.	COM	514606102	215	18320	SH	DEFINED	1,3,
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	405	11468	SH	DEFINED	1,3,
LANDRYS RESTAURANTS	COM	51508L103	3871	182306	SH	DEFINED	1,3,
LANDSTAR SYSTEM, INC.	COM	515098101	582	9958	SH	DEFINED	1,3,
LASALLE HOTEL PROPERTIES	COM	517942108	79	5700	SH	DEFINED	2,3,
LATTICE SEMICONDUCTOR CORP.	COM	518415104	202	23235	SH	DEFINED	1,3,
LAWSON PRODUCTS	COM	520776105	183	5983	SH	DEFINED	1,3,
LEAR CORP.	COM	521865105	4449	133671	SH	DEFINED	1,3,
LEE ENTERPRISES	COM	523768109	308	9163	SH	DEFINED	1,3,

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LEGATO SYSTEMS INC.	COM	524651106	120	24004	SH	DEFINED	1,3,
LEGGETT & PLATT, INC.	COM	524660107	2293	102183	SH	DEFINED	1,3,
LEGG MASON, INC.	COM	524901105	2306	47512	SH	DEFINED	1,3,
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	8904	167110	SH	DEFINED	1,3,
LENNAR CORP.	COM	526057104	15171	294054	SH	DEFINED	1,3,
LENNOX INTERNATIONAL, INC.	COM	526107107	8529	679538	SH	DEFINED	1,3,
LEUCADIA NATIONAL CORP	COM	527288104	3270	87652	SH	DEFINED	1,3,
LEVEL 3 COMMUNICATIONS	COM	52729N100	6827	1393335	SH	DEFINED	1,3,
LEXMARK INTERNATIONAL, INC., C	COM	529771107	6146	101671	SH	DEFINED	1,3,
LIBBEY, INC.	COM	529898108	242	9330	SH	DEFINED	1,3,
LIBERTY PROPERTY TRUST	COM	531172104	504	15795	SH	DEFINED	1,3,
LIBERTY PROPERTY TRUST	COM	531172104	2149	67300	SH	DEFINED	2,3,
LIFEPOINT HOSPITALS, INC.	COM	53219L109	5457	182423	SH	DEFINED	1,3,
LILLY (ELI) & CO.	COM	532457108	38372	604298	SH	DEFINED	1,3,
LIMITED BRANDS, INC.	COM	532716107	3835	275185	SH	DEFINED	1,3,
LINCARE HOLDINGS, INC.	COM	532791100	5756	181969	SH	DEFINED	1,3,
LINCOLN NATIONAL CORP.	COM	534187109	2948	93439	SH	DEFINED	1,3,
LINDSAY MANUFACTURING CO.	COM	535555106	158	7384	SH	DEFINED	1,3,
LINEAR TECHNOLOGIES CORP.	COM	535678106	32304	1255913	SH	DEFINED	1,3,
LINENS N THINGS, INC.	COM	535679104	627	27749	SH	DEFINED	1,3,
LIZ CLAIBORNE, INC.	COM	539320101	8431	284287	SH	DEFINED	1,3,
LOCAL FINANCIAL CORP.	COM	539553107	4516	308440	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP.	COM	539830109	34122	590833	SH	DEFINED	1,3,
LOEWS CORP.	COM	540424108	4349	97860	SH	DEFINED	1,3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	3939	203789	SH	DEFINED	1,3,
LONE STAR TECHNOLOGIES, INC	COM	542312103	266	17939	SH	DEFINED	1,3,
LONGS DRUG STORES CORP.	COM	543162101	164	7933	SH	DEFINED	1,3,
LONGVIEW FIBRE CO.	COM	543213102	77	10567	SH	DEFINED	1,3,
LOUISIANA PACIFIC CORP.	COM	546347105	2716	338445	SH	DEFINED	1,3,
LOWE'S COMPANIES, INC.	COM	548661107	16072	428689	SH	DEFINED	1,3,
LUBRIZOL CORP.	COM	549271104	8307	272444	SH	DEFINED	1,3,
LUBYS, INC.	COM	549282101	38	14137	SH	DEFINED	1,3,
LUCENT TECHNOLOGIES, INC.	COM	549463107	2278	1808859	SH	DEFINED	1,3,
LYDALL, INC.	COM	550819106	112	10084	SH	DEFINED	1,3,
LYONDELL CHEMICAL CO.	COM	552078107	418	33070	SH	DEFINED	1,3,
M & T BANK CORPORATION	COM	55261F104	20404	257112	SH	DEFINED	1,3,
MAF BANCORP INC.	COM	55261R108	5152	151817	SH	DEFINED	1,3,
MBIA, INC.	COM	55262C100	6638	151323	SH	DEFINED	1,3,
MBNA CORP.	COM	55262L100	13393	704192	SH	DEFINED	1,3,
MDC HOLDINGS, INC.	COM	552676108	636	16778	SH	DEFINED	1,3,
MDU RESOURCES GROUP, INC.	COM	552690109	383	14828	SH	DEFINED	1,3,
MFA MORTGAGE INVESTMENTS, INC.	COM	55272X102	2317	275620	SH	DEFINED	1,3,
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	3019	73192	SH	DEFINED	1,3,
MGI PHARMA, INC.	COM	552880106	114	15851	SH	DEFINED	1,3,
MGM MIRAGE, INC.	COM	552953101	6422	194810	SH	DEFINED	1,3,
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	3722	133932	SH	DEFINED	1,3,
MKS INSTRUMENTS, INC.	COM	55306N104	2691	163809	SH	DEFINED	1,3,
MPS GROUP, INC.	COM	553409103	120	21220	SH	DEFINED	1,3,
MRO SOFTWARE, INC.	COM	55347W105	701	57777	SH	DEFINED	1,3,
MACDERMID, INC.	COM	554273102	463	20241	SH	DEFINED	1,3,
MACERICH CO.	COM	554382101	11854	385552	SH	DEFINED	1,3,
MACERICH CO.	COM	554382101	2725	88600	SH	DEFINED	2,3,
MACK-CALI REALTY CORP.	COM	554489104	21540	710920	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	162	10007	SH	DEFINED	1,3,
MACROMEDIA, INC.	COM	556100105	131	12475	SH	DEFINED	1,3,
STEVEN MADDEN LTD	COM	556269108	736	40760	SH	DEFINED	1,3,
BANCO CENTRAL DE URUGUAY	COM	557136300	0	7000000	SH	DEFINED	3,4
BANCO CENTRAL DE URUGUAY	COM	557137400	0	3000000	SH	DEFINED	3,4
MAGNA INTERNATIONAL-CL A	COM	559222401	293	5215	SH	DEFINED	1,3,
MAGNETEK, INC.	COM	559424106	63	14812	SH	DEFINED	1,3,
MAIN STREET ATHLETIC CLUBS, IN	COM	559903109	0	5368	SH	DEFINED	3,4
MAIN STREET ATHLETIC CLUBS, IN	COM	559903125	0	5368	SH	DEFINED	3,4

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MAIN STREET ATHLETIC CLUBS, IN	COM	559903141	0	5368	SH	DEFINED	3, 4
MANDALAY RESORT GROUP	COM	562567107	437	14230	SH	DEFINED	1, 3,
MANHATTAN ASSOCIATES, INC.	COM	562750109	431	18163	SH	DEFINED	1, 3,
MANITOWOC CO.	COM	563571108	4676	183385	SH	DEFINED	1, 3,
MANOR CARE, INC.	COM	564055101	940	50548	SH	DEFINED	1, 3,
MANPOWER, INC. WI	COM	56418H100	1579	49522	SH	DEFINED	1, 3,
MANTECH INTERNATIONAL CORP.	COM	564563104	2741	143710	SH	DEFINED	1, 3,
MANUFACTURED HOMES	COM	564682102	1917	64600	SH	DEFINED	2, 3,
MAPINFO CORP	COM	565105103	51	9530	SH	DEFINED	1, 3,
MARATHON OIL CORP.	COM	565849106	12897	605815	SH	DEFINED	1, 3,
MARCUS CORP.	COM	566330106	265	18525	SH	DEFINED	1, 3,
MARSH & MCLENNAN CO.	COM	571748102	13073	283029	SH	DEFINED	1, 3,
MARSHALL & IISLEY CORP.	COM	571834100	9031	329852	SH	DEFINED	1, 3,
MARRIOTT INTERNATIONAL, INC.	COM	571903202	5007	152210	SH	DEFINED	1, 3,
MARTIN MARIETTA MATERIALS	COM	573284106	311	10100	SH	DEFINED	1, 3,
MASCO CORP.	COM	574599106	6225	295881	SH	DEFINED	1, 3,
MASSEY ENERGY CO,	COM	576206106	463	47421	SH	DEFINED	1, 3,
MATERIAL SCIENCES CORP	COM	576674105	114	8840	SH	DEFINED	1, 3,
MATTEL, INC.	COM	577081102	22509	1175359	SH	DEFINED	1, 3,
MAXTOR CORP	COM	577729205	6251	1235450	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODUCTS	COM	57772K101	35448	1072695	SH	DEFINED	1, 3,
MAY DEPARTMENT STORES CO.	COM	577778103	3490	151995	SH	DEFINED	1, 3,
MAVERICK TUBE CORP	COM	577914104	335	25776	SH	DEFINED	1, 3,
MAXIMUS, INC.	COM	577933104	359	13655	SH	DEFINED	1, 3,
MAYTAG CORP.	COM	578592107	2554	89815	SH	DEFINED	1, 3,
MCCORMICK & CO.	COM	579780206	12915	556600	SH	DEFINED	1, 3,
MCDATA CORPORATION-A	COM	580031201	1379	194622	SH	DEFINED	1, 3,
MCDATA CORP.	COM	580031201	0	88	SH	DEFINED	3, 4
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	136	33423	SH	DEFINED	1, 3,
MCDONALDS CORP.	COM	580135101	10756	668567	SH	DEFINED	1, 3,
MCG CAPITAL CORP.	COM	58047P107	1389	129350	SH	DEFINED	1, 3,
MCGRAW-HILL, INC.	COM	580645109	6169	102049	SH	DEFINED	1, 3,
MCKESSON CORP.	COM	58155Q103	5382	199216	SH	DEFINED	1, 3,
MCLEOD USA, INC. - ESCROW SHAR	COM	582266995	0	5131325	SH	DEFINED	1, 3,
MEADE INSTRUMENTS CORP.	COM	583062104	39	12454	SH	DEFINED	1, 3,
MEADWESTVACO CORP.	COM	583334107	2601	105343	SH	DEFINED	1, 3,
MEDIA GENERAL - CLASS A	COM	584404107	1210	20208	SH	DEFINED	1, 3,
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	4490	90368	SH	DEFINED	1, 3,
MEDIMMUNE, INC.	COM	584699102	5655	208120	SH	DEFINED	1, 3,
MEDTRONIC, INC.	COM	585055106	84876	1861441	SH	DEFINED	1, 3,
MELLON FINANCIAL CORP.	COM	58551A108	5932	227454	SH	DEFINED	1, 3,
MEMBERWORKS, INC.	COM	586002107	146	8029	SH	DEFINED	1, 3,
MENS WEARHOUSE, INC., (THE)	COM	587118100	440	25715	SH	DEFINED	1, 3,
MENTOR CORP.	COM	587188103	3128	81265	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP.	COM	587200106	109	13774	SH	DEFINED	1, 3,
MERCANTILE BANKSHARES CORP.	COM	587405101	551	14241	SH	DEFINED	1, 3,
MERCK & CO., INC.	COM	589331107	68712	1213907	SH	DEFINED	1, 3,
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	406	13326	SH	DEFINED	1, 3,
MERCURY INTERACTIVE CORP.	COM	589405109	2173	73262	SH	DEFINED	1, 3,
MEREDITH CORP.	COM	589433101	1542	37582	SH	DEFINED	1, 3,
MERRILL LYNCH & CO., INC.	COM	590188108	23251	612812	SH	DEFINED	1, 3,
MESA AIR GROUP, INC.	COM	590479101	2126	522309	SH	DEFINED	1, 3,
METHODE ELECTRONICS - CL A	COM	591520200	7226	658793	SH	DEFINED	1, 3,
METLIFE, INC.	COM	59156R108	24645	911443	SH	DEFINED	1, 3,
METRIS COMPANIES, INC.	COM	591598107	27	11920	SH	DEFINED	1, 3,
METRO ONE COMMUNICATIONS	COM	59163F105	99	15536	SH	DEFINED	1, 3,
METTLER-TOLEDO INTL	COM	592688105	3189	99460	SH	DEFINED	1, 3,
MICHAELS STORES, INC.	COM	594087108	13691	437359	SH	DEFINED	1, 3,
MICREL, INC.	COM	594793101	169	18965	SH	DEFINED	1, 3,
MICROS SYSTEMS, INC.	COM	594901100	3595	160281	SH	DEFINED	1, 3,
MICROSOFT CORP.	COM	594918104	205052	3966009	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY, INC.	COM	595017104	2679	109535	SH	DEFINED	1, 3,

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MICRON TECHNOLOGY	COM	595112103	3104	318645	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	111	18185	SH	DEFINED	1,3,
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	976	30133	SH	DEFINED	1,3,
MIDAS, INC.	COM	595626102	59	9430	SH	DEFINED	1,3,
S & P 400 MIDCAP DEP REC	COM	595635103	59660	758590	SH	DEFINED	1,3,
MIDWEST EXPRESS HOLDINGS	COM	597911106	47	9765	SH	DEFINED	1,3,
MIDWAY GAMES, INC.	COM	598148104	1648	395906	SH	DEFINED	1,3,
MILACRON, INC.	COM	598709103	125	21247	SH	DEFINED	1,3,
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	471	59540	SH	DEFINED	1,3,
MILLER (HERMAN), INC.	COM	600544100	286	15485	SH	DEFINED	1,3,
MILLIPORE CORP.	COM	601073109	864	25476	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	737	25150	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	2214	75500	SH	DEFINED	2,3,
MINERALS TECHNOLOGIES, INC.	COM	603158106	180	4168	SH	DEFINED	1,3,
MIRANT CORPORATION	COM	604675108	394	211932	SH	DEFINED	1,3,
LIGHTHOUSE COMMUNICATIONS, INC	COM	606600\$\$T	4	300000	SH	DEFINED	3,4
MITSUBISHI CORP.	COM	606769305	117	9500	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	140	8991	SH	DEFINED	1,3,
MODINE MANUFACTURING CO.	COM	607828100	122	6959	SH	DEFINED	1,3,
MOHAWK INDUSTRIES, INC.	COM	608190104	785	13725	SH	DEFINED	1,3,
MOLEX, INC.	COM	608554101	2331	101204	SH	DEFINED	1,3,
MONACO COACH CORP.	COM	60886R103	299	18175.5	SH	DEFINED	1,3,
MONSANTO	COM	61166W101	2650	137935	SH	DEFINED	1,3,
MONY GROUP INC.	COM	615337102	230	9704	SH	DEFINED	1,3,
MOODY'S CORP.	COM	615369105	11009	266633	SH	DEFINED	1,3,
MOOG INC	COM	615394202	2072	66840	SH	DEFINED	1,3,
MORGAN STANLEY	COM	617446448	32448	812769	SH	DEFINED	1,3,
DAIRY FARM INTL.	COM	6180274	311	327000	SH	DEFINED	1,3,
MOTHERS WORK, INC.	COM	619903107	4139	117400	SH	DEFINED	1,3,
MOTOROLA, INC.	COM	620076109	21797	2520484	SH	DEFINED	1,3,
INTERWAVE COMMUNICATION	COM	6246HMS00	2	10004	SH	DEFINED	3,4
MUELLER INDUSTRIES	COM	624756102	4179	153365	SH	DEFINED	1,3,
MULTIMEDIA GAMES, INC.	COM	625453105	1287	46950	SH	DEFINED	1,3,
MURPHY OIL CORP.	COM	626717102	1437	33540	SH	DEFINED	1,3,
MYERS INDUSTRIES, INC.	COM	628464109	205	18924	SH	DEFINED	1,3,
MYLAN LABORATORIES, INC.	COM	628530107	12969	371812	SH	DEFINED	1,3,
NBTY, INC.	COM	628782104	738	41738	SH	DEFINED	1,3,
NCO GROUP INC.	COM	628858102	259	16311	SH	DEFINED	1,3,
NCR CORP.	COM	62886E108	1220	51516	SH	DEFINED	1,3,
NUI CORP.	COM	629431107	169	9924	SH	DEFINED	1,3,
NVR, INC.	COM	62944T105	1490	4571	SH	DEFINED	1,3,
NACCO INDUSTRIES, INC.	COM	629579103	786	18050	SH	DEFINED	1,3,
NASH FINCH CO.	COM	631158102	1668	215659	SH	DEFINED	1,3,
NATIONAL CITY CORP.	COM	635405103	9323	341244	SH	DEFINED	1,3,
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	1011	42463	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO.	COM	636180101	343	16582	SH	DEFINED	1,3,
NATIONAL INSTRUMENTS CORP.	COM	636518102	341	10549	SH	DEFINED	1,3,
NATIONAL-OILWELL, INC.	COM	637071101	6962	318747	SH	DEFINED	1,3,
NATIONAL PRESTO INDS., INC.	COM	637215104	123	4302	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	4254	283489	SH	DEFINED	1,3,
NATIONWIDE FINANCIAL SERV-A	COM	638612101	2243	78230	SH	DEFINED	1,3,
NATURES SUNSHINE PRODS, INC.	COM	639027101	88	9570	SH	DEFINED	1,3,
NAUTICA ENTERPRISES INC.	COM	639089101	239	21172	SH	DEFINED	1,3,
NAUTILUS GROUP, INC.	COM	63910B102	3540	264870	SH	DEFINED	1,3,
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	768	31819	SH	DEFINED	1,3,
NAVIGANT INTERNATIONAL, INC.	COM	63935R108	1068	86840	SH	DEFINED	1,3,
NDCHHEALTH CORP.	COM	639480102	437	21845	SH	DEFINED	1,3,
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	302	9924	SH	DEFINED	1,3,
NELSON (THOMAS), INC.	COM	640376109	92	9046	SH	DEFINED	1,3,
NETWORK ASSOCIATES INC.	COM	640938106	1223	76263	SH	DEFINED	1,3,
NESTLE SA	COM	641069406	477	8983	SH	DEFINED	1,3,
NETEGRITY, INC.	COM	64110P107	67	21527	SH	DEFINED	1,3,

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NETSOLVE INC.	COM	64115J106	795	117683	SH	DEFINED	1,3,
NETIQ CORP.	COM	64115P102	5002	405463	SH	DEFINED	1,3,
NETSCOUT SYSTEMS, INC	COM	64115T104	1220	279979	SH	DEFINED	1,3,
NETSCREEN TECHNOLOGIES, INC.	COM	64117V107	3221	191300	SH	DEFINED	1,3,
NETWORK EQUIPMENT TECH, INC.	COM	641208103	54	14154	SH	DEFINED	1,3,
NETWORK APPLIANCE, INC.	COM	64120L104	2910	290701	SH	DEFINED	1,3,
NEUBERGER BERMAN, INC.	COM	641234109	1589	47275	SH	DEFINED	1,3,
NEW CENTURY FINANCIAL CORP.	COM	64352D101	9660	380419	SH	DEFINED	1,3,
NEW ENGLAND BUSINESS SVC., INC	COM	643872104	200	8246	SH	DEFINED	1,3,
NEW JERSEY RESOURCES	COM	646025106	1858	58901	SH	DEFINED	1,3,
NEW PLAN EXCEL REALTY TRUST	COM	648053106	385	20045	SH	DEFINED	1,3,
NEW YORK COMMUNITY BANCORP	COM	649445103	1465	50713	SH	DEFINED	1,3,
NEW YORK TIMES CO.	COM	650111107	3649	79807	SH	DEFINED	1,3,
NEWCASTLE INVESTMENT CORP.	COM	65105M108	5155	322730	SH	DEFINED	1,3,
NEWELL RUBBERMAID, INC.	COM	651229106	13262	437203	SH	DEFINED	1,3,
NEWFIELD EXPLORATION CO.	COM	651290108	15015	416437	SH	DEFINED	1,3,
NEWMONT MINING CORP. (HOLDING	COM	651639106	34575	1191068	SH	DEFINED	1,3,
NEWPORT CORP.	COM	651824104	98	7958	SH	DEFINED	1,3,
NEWS CORP LTD.	COM	652487703	42331	1612393	SH	DEFINED	1,3,
NEWTEK CAPITAL, INC.	COM	652526104	1316	299818	SH	DEFINED	3,4
NEXTEL COMMS	COM	65332V103	7295	632006	SH	DEFINED	1,3,
NICOR, INC.	COM	654086107	784	23150	SH	DEFINED	1,3,
NIKE, INC.	COM	654106103	6678	150147	SH	DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	5752	214201	SH	DEFINED	1,3,
NISOURCE, INC.	COM	65473P105	2799	139970	SH	DEFINED	1,3,
NISSAN MOTOR CO LTD	COM	654744408	286	18590	SH	DEFINED	1,3,
NOKIA CORP.	COM	654902204	17718	1143408	SH	DEFINED	1,3,
NOBLE ENERGY, INC.	COM	655044105	1515	40413	SH	DEFINED	1,3,
NOMURA HOLDINGS, INC.	COM	65535H208	202	18500	SH	DEFINED	1,3,
NORDSON CORP.	COM	655663102	175	6940	SH	DEFINED	1,3,
NORDSTROM, INC.	COM	655664100	1346	71079	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP.	COM	655844108	13956	698127	SH	DEFINED	1,3,
NORTEK HOLDINGS, INC.	COM	656557105	2244	49040	SH	DEFINED	1,3,
NORTEL NETWORKS CORP NEW	COM	656568102	10	6306	SH	DEFINED	1,3,
NORTH FORK BANCORPORATION, INC	COM	659424105	34491	1022405	SH	DEFINED	1,3,
NORTHEAST UTILITIES	COM	664397106	425	28085	SH	DEFINED	1,3,
NORTHERN TRUST CORP.	COM	665859104	4081	116501	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP.	COM	666807102	17077	176048	SH	DEFINED	1,3,
NORTHWEST NATURAL GAS CO.	COM	667655104	8803	325548	SH	DEFINED	1,3,
NORTHWESTERN CORP.	COM	668074107	120	23545	SH	DEFINED	1,3,
NOVARTIS AG	COM	66987V109	212	5784	SH	DEFINED	1,3,
NOVELL, INC.	COM	670006105	6941	2081709	SH	DEFINED	1,3,
NOVELLUS SYSTEMS INC.	COM	670008101	2195	78268	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS, INC.	COM	670009109	5551	601569	SH	DEFINED	1,3,
NVO-NORDISK A/S	COM	670100205	50	1750	SH	DEFINED	1,3,
NSTAR	COM	67019E107	488	10971	SH	DEFINED	1,3,
NUCOR CORP.	COM	670346105	10416	252220	SH	DEFINED	1,3,
NUEVO ENERGY CO.	COM	670509108	2619	235804	SH	DEFINED	1,3,
NVIDIA CORP.	COM	67066G104	922	80316	SH	DEFINED	1,3,
NYFIX, INC.	COM	670712108	88	19573	SH	DEFINED	1,3,
O CAHRLEYS, INC.	COM	670823103	3600	175435	SH	DEFINED	1,3,
OGE ENERGY, CORP.	COM	670837103	286	16228	SH	DEFINED	1,3,
OM GROUP, INC.	COM	670872100	121	17743	SH	DEFINED	1,3,
OSI PHARMACEUTICALS, INC.	COM	671040103	2448	149390	SH	DEFINED	1,3,
OSI SYSTEMS, INC.	COM	671044105	5877	346280	SH	DEFINED	1,3,
OAK TECHNOLOGY, INC.	COM	671802106	730	275595	SH	DEFINED	1,3,
OCCIDENTAL PETROLEUM CORP.	COM	674599105	31364	1102302	SH	DEFINED	1,3,
OCEAN ENERGY, INC.	COM	67481E106	14107	706332	SH	DEFINED	1,3,
OCEANEERING INTERNATIONAL	COM	675232102	388	15588	SH	DEFINED	1,3,
OCTEL CORP. COM.	COM	675727101	1053	66653	SH	DEFINED	1,3,
OCULAR SCIENCES, INC.	COM	675744106	2094	134900	SH	DEFINED	1,3,
OFFICE DEPOT, INC.	COM	676220106	2396	162376	SH	DEFINED	1,3,

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OFFSHORE LOGISTICS	COM	676255102	309	14166	SH	DEFINED	1,3,
OHIO CASUALTY CORP.	COM	677240103	160	12557	SH	DEFINED	1,3,
LUKOIL HOLDING	COM	677862104	5624	91610	SH	DEFINED	1,3,
LUKOIL OIL CO.	COM	677862609	10140	165000	SH	DEFINED	1,3,
OLD DOMINION FREIGHT	COM	679580100	913	32180	SH	DEFINED	1,3,
OLD NATIONAL BANCORP	COM	680033107	3940	162300	SH	DEFINED	1,3,
OLD REPUBLIC INTL, CORP.	COM	680223104	20233	722550	SH	DEFINED	1,3,
OLIN, CORP.	COM	680665205	1812	116560	SH	DEFINED	1,3,
OMNICARE, INC.	COM	681904108	1671	70304	SH	DEFINED	1,3,
OMNICOM	COM	681919106	6391	98986	SH	DEFINED	1,3,
OMNOVA SOLUTIONS, INC.	COM	682129101	98	25023	SH	DEFINED	1,3,
ON ASSIGNMENT INC.	COM	682159108	140	16625	SH	DEFINED	1,3,
ONEOK, INC.	COM	682680103	5544	288903	SH	DEFINED	1,3,
VYMPEL COM	COM	68370R109	1551	48573	SH	DEFINED	1,3,
ORACLE CORP.	COM	68389X105	30904	2861050	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE, INC.	COM	686091109	845	33554	SH	DEFINED	1,3,
ORTHODONTIC CENTERS OF AMER	COM	68750P103	353	32191	SH	DEFINED	1,3,
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	967	34461	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP.	COM	688239201	655	10711	SH	DEFINED	1,3,
OSTEOTECH, INC.	COM	688582105	487	75696	SH	DEFINED	1,3,
OUTBACK STEAKHOUSE INC.	COM	689899102	540	15679	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP	COM	690368105	127	7123	SH	DEFINED	1,3,
OVERTURE SERVICES, INC.	COM	69039R100	330	12085	SH	DEFINED	1,3,
OWENS & MINOR, INC.	COM	690732102	353	21475	SH	DEFINED	1,3,
OWENS-ILLINOIS, INC.	COM	690768403	2863	196530	SH	DEFINED	1,3,
OXFORD HEALTH PLANS, INC.	COM	691471106	1350	37001	SH	DEFINED	1,3,
OXFORD INDUSTRIES, INC.	COM	691497309	121	4732	SH	DEFINED	1,3,
PC-TEL, INC.	COM	69325Q105	84	12535	SH	DEFINED	1,3,
P G & E CORP.	COM	69331C108	2962	213041	SH	DEFINED	1,3,
PFF BANCORP INC.	COM	69331W104	2800	89632	SH	DEFINED	1,3,
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	572	15708	SH	DEFINED	1,3,
PLX TECHNOLOGY, INC.	COM	693417107	1211	310180	SH	DEFINED	1,3,
PMA CAPITAL CORP.	COM	693419202	8979	626600	SH	DEFINED	1,3,
PMC-SIERRA, INC.	COM	69344F106	486	87865	SH	DEFINED	1,3,
PMI GROUP, INC.	COM	69344M101	11725	390236	SH	DEFINED	1,3,
PNC BANK CORP.	COM	693475105	6265	149560	SH	DEFINED	1,3,
POSCO	COM	693483109	10470	423633	SH	DEFINED	1,3,
PNM RESOURCES INC.	COM	69349H107	190	8092	SH	DEFINED	1,3,
PPG INDUSTRIES, INC.	COM	693506107	4468	89111	SH	DEFINED	1,3,
PPL CORP., INC.	COM	69351T106	14838	427959	SH	DEFINED	1,3,
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	354	39876	SH	DEFINED	1,3,
PS BUSINESS PARKS INC/CA	COM	69360J107	4440	139620	SH	DEFINED	1,3,
PS BUSINESS PARKS INC/CA	COM	69360J107	3122	98200	SH	DEFINED	2,3,
PACCAR, INC.	COM	693718108	3199	69333	SH	DEFINED	1,3,
PACIFIC CAPITAL BANCORP	COM	69404P101	5165	202896	SH	DEFINED	1,3,
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	548	31071	SH	DEFINED	1,3,
PACIFICARE HEALTH SYSTEMS, INC	COM	695112102	209	7405	SH	DEFINED	1,3,
PACKAGING CORP OF AMERICA	COM	695156109	395	21608	SH	DEFINED	1,3,
PACKETEER, INC.	COM	695210104	2014	293670	SH	DEFINED	1,3,
PACTIV CORP.	COM	695257105	7651	349688	SH	DEFINED	1,3,
PALL CORP.	COM	696429307	1078	64663	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1124	30810	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3876	106000	SH	DEFINED	2,3,
PANERA BREAD, CO.	COM	69840W108	639	18342	SH	DEFINED	1,3,
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	5091	182597	SH	DEFINED	1,3,
PARADYNE NETWORKS, INC.	COM	69911G107	1038	817218	SH	DEFINED	1,3,
PARAMETRIC TECH	COM	699173100	333	136945	SH	DEFINED	1,3,
PAREXEL INTERNATIONAL, CORP.	COM	699462107	173	15850	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP.	COM	700416209	235	12294	SH	DEFINED	1,3,
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	1372	163181	SH	DEFINED	1,3,
PARKER-HANNIFIN CORP.	COM	701094104	2870	62135	SH	DEFINED	1,3,
PARTHUSCEVA, INC.	COM	70212E106	635	107458	SH	DEFINED	1,3,

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PARTY CITY CORP.	COM	702145103	591	49200	SH	DEFINED	1,3,
PATINA OIL & GAS CORP.	COM	703224105	10480	331077	SH	DEFINED	1,3,
PATTERSON DENTAL CO.	COM	703412106	1397	31931	SH	DEFINED	1,3,
PATTERSON-UTI ENERGY, INC.	COM	703481101	493	16381	SH	DEFINED	1,3,
PAXAR CORP.	COM	704227107	6144	416679	SH	DEFINED	1,3,
PAYCHEX, INC.	COM	704326107	37903	1358630	SH	DEFINED	1,3,
PAYLESS SHOESOURCE, INC.	COM	704379106	240	4686	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	317	10822	SH	DEFINED	1,3,
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	2106	52589	SH	DEFINED	1,3,
PEGASUS SYSTEMS, INC.	COM	705906105	2817	281088	SH	DEFINED	1,3,
PENFORD CORP.	COM	707051108	65	4842	SH	DEFINED	1,3,
PENN-AMERICA GROUP, INC.	COM	707247102	1541	170350	SH	DEFINED	1,3,
PENNEY (J.C.) CO., INC. (HOLDI	COM	708160106	3242	140839	SH	DEFINED	1,3,
PENNFED FINANCIAL SERVICES, IN	COM	708167101	1440	53000	SH	DEFINED	1,3,
PENTAIR, INC.	COM	709631105	16953	490842	SH	DEFINED	1,3,
PEOPLES ENERGY CORP.	COM	711030106	2114	54757	SH	DEFINED	1,3,
PEOPLESOFT, INC.	COM	712713106	3017	164652	SH	DEFINED	1,3,
PEP BOYS-MANNY, MOE & JACK	COM	713278109	8788	757635	SH	DEFINED	1,3,
PEPCO HOLDINGS, INC.	COM	713291102	6556	338054	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	4316	168021	SH	DEFINED	1,3,
PEPSIAMERICAS, INC.	COM	71343P200	418	31094	SH	DEFINED	1,3,
PEPSICO, INC.	COM	713448108	39609	938212	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO.	COM	713755106	965	28428	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP.	COM	713831105	135	16230	SH	DEFINED	1,3,
PERKINELMER, INC.	COM	714046109	539	66441	SH	DEFINED	1,3,
PERRIGO, CO.	COM	714290103	173	14351	SH	DEFINED	1,3,
PETROCHINA CO. LTD. - ADR	COM	71646E100	381	19000	SH	DEFINED	1,3,
PETROLEO BRASILEIRO S.A.	COM	71654V408	1450	96800	SH	DEFINED	1,3,
PETSMART, INC.	COM	716768106	488	28518	SH	DEFINED	1,3,
PEUGEOT CITROEN SA	COM	716825500	81	2010	SH	DEFINED	1,3,
PFIZER, INC.	COM	717081103	164982	5396864	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	2510	85737	SH	DEFINED	1,3,
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	10238	343570	SH	DEFINED	1,3,
PHARMACIA CORPORATION	COM	71713U102	29685	710252	SH	DEFINED	1,3,
PHELPS DODGE CORP.	COM	717265102	1475	46631	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CO	COM	717528103	479	13573	SH	DEFINED	1,3,
PHILADELPHIA SUBURBAN CORP.	COM	718009608	881	42693	SH	DEFINED	1,3,
PHILIP MORRIS COS., INC.	COM	718154107	50549	1247226	SH	DEFINED	1,3,
PHILLIPS-VAN HEUSEN	COM	718592108	1946	168447	SH	DEFINED	1,3,
PHOENIX TECHNOLOGIES LTD	COM	719153108	90	15718	SH	DEFINED	1,3,
PHOTON DYNAMICS, INC.	COM	719364101	1118	49148	SH	DEFINED	1,3,
PHOTRONICS INC.	COM	719405102	2697	196624	SH	DEFINED	1,3,
PIEDMONT NATURAL GAS CO	COM	720186105	735	20750	SH	DEFINED	1,3,
PIER I IMPORTS, INC.	COM	720279108	23806	1257624	SH	DEFINED	1,3,
PINNACLE ENTERTAINMENT, INC.	COM	723456109	109	16328	SH	DEFINED	1,3,
PINNACLE SYSTEMS INC.	COM	723481107	7985	586876	SH	DEFINED	1,3,
PINNACLE WEST CAPITAL CORP.	COM	723484101	1619	47596	SH	DEFINED	1,3,
PIONEER NATURAL RESOURCES, CO.	COM	723787107	611	24207	SH	DEFINED	1,3,
PIONEER STANDARD ELECTRONICS	COM	723877106	3627	395368	SH	DEFINED	1,3,
PITNEY BOWES, INC.	COM	724479100	12199	373537	SH	DEFINED	1,3,
PITTSTON CO. - BRINKS GROUP	COM	725701106	3084	166923	SH	DEFINED	1,3,
PLACER DOME, INC.	COM	725906101	6	615	SH	DEFINED	1,3,
PLAINS EXPLORATION & PRODUCT	COM	726505100	1439	147758	SH	DEFINED	1,3,
PLAINS RESOURCES, INC.	COM	726540503	1929	162866	SH	DEFINED	1,3,
PLANAR SYSTEMS, INC.	COM	726900103	176	8555	SH	DEFINED	1,3,
PLANTRONICS INC.	COM	727493108	6622	437758	SH	DEFINED	1,3,
PLAYTEX PRODUCTS, INC.	COM	72813P100	2203	223015	SH	DEFINED	1,3,
PLEXUS CORP.	COM	729132100	76	8694	SH	DEFINED	1,3,
PLIVA D.D.	COM	72917Q103	2344	163180	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC.	COM	729251108	16497	699235	SH	DEFINED	1,3,
POGO PRODUCING CO.	COM	730448107	2402	64419	SH	DEFINED	1,3,
POLARIS INDS, INC.	COM	731068102	2465	42050	SH	DEFINED	1,3,

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POLO RALPH LAUREN CORP.	COM	731572103	11370	522500	SH	DEFINED	1,3,
POLYCOM, INC.	COM	73172K104	194	20584	SH	DEFINED	1,3,
POLYMEDICA CORP.	COM	731738100	5165	167600	SH	DEFINED	1,3,
POLYONE CORPORATION	COM	73179P106	227	57695	SH	DEFINED	1,3,
POPE & TALBOT, INC.	COM	732827100	6311	442622	SH	DEFINED	1,3,
POTLATCH CORP.	COM	737628107	141	5899	SH	DEFINED	1,3,
POWER INTEGRATIONS, INC.	COM	739276103	303	17938	SH	DEFINED	1,3,
POWER-ONE, INC.	COM	739308104	3001	530666	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	73	13594	SH	DEFINED	1,3,
PRAXAIR, INC.	COM	74005P104	15511	268462	SH	DEFINED	1,3,
PREPAID LEGAL SERVICES, INC.	COM	740065107	7721	294737	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP.	COM	740189105	10851	447553	SH	DEFINED	1,3,
PRENTISS PROPERTIES TRUST	COM	740706106	4233	149629	SH	DEFINED	1,3,
PRENTISS PROPERTIES TRUST	COM	740706106	2118	74900	SH	DEFINED	2,3,
PRESIDENTIAL LIFE	COM	740884101	183	18469	SH	DEFINED	1,3,
PRICE COMMUNICATIONS CORP.	COM	741437305	154	11284	SH	DEFINED	1,3,
T ROWE PRICE GROUP INC.	COM	74144T108	1763	64438	SH	DEFINED	1,3,
PRIDE INTERNATIONAL, INC.	COM	74153Q102	414	27814	SH	DEFINED	1,3,
PRIME MEDICAL SVCS, INC.	COM	74156D108	2329	268490	SH	DEFINED	1,3,
PRIMA ENERGY CORP.	COM	741901201	177	8034	SH	DEFINED	1,3,
PRIME HOSPITALITY CORP.	COM	741917108	232	28391	SH	DEFINED	1,3,
PRINCIPAL FINANCIAL GROUP	COM	74251V102	312	10395	SH	DEFINED	1,3,
PRIORITY HLTHCARE CP- CL B	COM	74264T102	4874	209996	SH	DEFINED	1,3,
PROASSURANCE CORP.	COM	74267C106	1653	78720	SH	DEFINED	1,3,
PROCTER & GAMBLE CO.	COM	742718109	91273	1062047	SH	DEFINED	1,3,
PROGRESS ENERGY, INC.	COM	743263105	5418	125017	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP.	COM	743312100	276	21484	SH	DEFINED	1,3,
PROGRESSIVE CORP.	COM	743315103	7049	142002	SH	DEFINED	1,3,
PROLOGIS	COM	743410102	27605	1097600	SH	DEFINED	1,3,
PROLOGIS	COM	743410102	7133	283530	SH	DEFINED	2,3,
PROTECTIVE LIFE, CORP.	COM	743674103	8357	303808	SH	DEFINED	1,3,
PROTEIN DESIGN LABS INC.	COM	74369L103	5770	678905	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	362	15432	SH	DEFINED	1,3,
PROVIDENT FINANCIAL GROUP	COM	743866105	260	10081	SH	DEFINED	1,3,
PROVINCE HEALTHCARE CO.	COM	743977100	923	94926	SH	DEFINED	1,3,
PROVIDIAN FINANCIAL CORP.	COM	74406A102	1115	172125	SH	DEFINED	1,3,
PRUDENTIAL FINANCIAL, INC.	COM	744320102	9436	297338	SH	DEFINED	1,3,
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	3756	117116	SH	DEFINED	1,3,
PUBLIC STORAGE INC.	COM	74460D109	16750	518600	SH	DEFINED	1,3,
PUBLIC STORAGE INC.	COM	74460D109	3099	95900	SH	DEFINED	2,3,
PUGET ENERGY, INC.	COM	745310102	421	19176	SH	DEFINED	1,3,
PULTE HOMES INC.	COM	745867101	1540	32158	SH	DEFINED	1,3,
QRS CORP.	COM	74726X105	64	9950	SH	DEFINED	1,3,
QLOGIC CORP.	COM	747277101	2536	73444	SH	DEFINED	1,3,
QUAKER CHEMICAL CORP.	COM	747316107	135	5870	SH	DEFINED	1,3,
QUALCOMM, INC.	COM	747525103	15702	431616	SH	DEFINED	1,3,
QUANEX CORP.	COM	747620102	12092	361216	SH	DEFINED	1,3,
QUANTA SERVICES, INC.	COM	74762E102	51	14388	SH	DEFINED	1,3,
QUANTUM CORP.	COM	747906204	3500	1312503	SH	DEFINED	1,3,
QUEST DIAGNOSTIC	COM	74834L100	4101	72051	SH	DEFINED	1,3,
QUESTAR CORP.	COM	748356102	13263	476847	SH	DEFINED	1,3,
QUICKSILVER INC.	COM	74838C106	4727	177198	SH	DEFINED	1,3,
QUINTILES TRANSNATIONAL CORP	COM	748767100	745	61894	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL	COM	749121109	4612	922716	SH	DEFINED	1,3,
R&G FINANCIAL CORP. CL B	COM	749136107	4160	178925	SH	DEFINED	1,3,
R.H. DONNELLEY CORP.	COM	74955W307	3478	118670	SH	DEFINED	1,3,
RLI CORPORATION	COM	749607107	2638	94531	SH	DEFINED	1,3,
RPM INTERNATIONAL, INC.	COM	749685103	27317	1787983	SH	DEFINED	1,3,
RSA SECURITY, INC.	COM	749719100	69	11768	SH	DEFINED	1,3,
RTI INT'L METALS, INC.	COM	74973W107	1436	142360	SH	DEFINED	1,3,
RF MICRO DEVICES, INC.	COM	749941100	256	35000	SH	DEFINED	1,3,
RACING CHAMPIONS ERTL CORP.	COM	750069106	3234	236730	SH	DEFINED	1,3,

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RADIAN GROUP INC.	COM	750236101	7367	198338	SH	DEFINED	1,3,
RADIANT SYSTEMS, INC.	COM	75025N102	169	17607	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	2593	138282	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	88	11113	SH	DEFINED	1,3,
RAINBOW TECHNOLOGIES, INC.	COM	750862104	116	16508	SH	DEFINED	1,3,
RAMBUS, INC.	COM	750917106	4425	659310	SH	DEFINED	1,3,
RALCORP HOLDINGS, INC.	COM	751028101	9750	387646	SH	DEFINED	1,3,
RANBAXY LABORATORIES LTD.	COM	751881103	2115	166432	SH	DEFINED	1,3,
RANGE RESOURCES CORP	COM	75281A109	2176	402824	SH	DEFINED	1,3,
RARE HOSPITALITY INTL., INC	COM	753820109	6911	250115	SH	DEFINED	1,3,
RATIONAL SOFTWARE CORP.	COM	75409P202	1063	102305	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	901	30478	SH	DEFINED	1,3,
RAYONIER, INC.	COM	754907103	24008	530434	SH	DEFINED	1,3,
RAYOVAC CORP.	COM	755081106	3256	244200	SH	DEFINED	1,3,
RAYTHEON CO.	COM	755111507	24243	788529	SH	DEFINED	1,3,
READERS DIGEST ASSN, INC.	COM	755267101	308	20245	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	2096	59800	SH	DEFINED	2,3,
RED ROBIN GOURMET BURGERS	COM	75689M101	1650	129650	SH	DEFINED	1,3,
REEBOK INTERNATL., LTD.	COM	758110100	9240	314443	SH	DEFINED	1,3,
REGAL BELOIT	COM	758750103	328	15749	SH	DEFINED	1,3,
REGAL ENTERTAINMENT GROUP	COM	758766109	6247	291740	SH	DEFINED	1,3,
REGENCY CENTERS CORP.	COM	758849103	5238	161690	SH	DEFINED	1,3,
REGENCY CENTERS CORP.	COM	758849103	1633	50400	SH	DEFINED	2,3,
REGENERON PHARMACEUT	COM	75886F107	514	27725	SH	DEFINED	1,3,
REGIS CORP. MN	COM	758932107	710	27242	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP.	COM	758940100	7241	217166	SH	DEFINED	1,3,
REHABCARE GROUP INC.	COM	759148109	189	9974	SH	DEFINED	1,3,
REINSURANCE GROUP OF AMERICA	COM	759351109	3449	127400	SH	DEFINED	1,3,
RELIANCE INDUSTRIES	COM	759470107	2146	173260	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	3165	151891	SH	DEFINED	1,3,
RELIANT RESOURCES, INC.	COM	75952B105	961	300511	SH	DEFINED	1,3,
REMINGTON OIL & GAS CORP. - CL	COM	759594302	270	16518	SH	DEFINED	1,3,
RENAL CARE GROUP, INC.	COM	759930100	4342	137270	SH	DEFINED	1,3,
RENT-A-CENTER, INC.	COM	76009N100	14977	299970	SH	DEFINED	1,3,
REPEATER TECHNOLOGIES	COM	76027U102	0	118124	SH	DEFINED	3,4
REPUBLIC WASTE INC. CLASS A	COM	760759100	21685	1033797	SH	DEFINED	1,3,
RESMED INC.	COM	761152107	637	20786	SH	DEFINED	1,3,
RESPIRONICS, INC.	COM	761230101	9115	299449	SH	DEFINED	1,3,
RETEK, INC.	COM	76128Q109	32	11001	SH	DEFINED	1,3,
REX STORES CORP.	COM	761624105	823	80680	SH	DEFINED	1,3,
REYNOLDS & REYNOLDS - CL A	COM	761695105	6418	252067	SH	DEFINED	1,3,
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	1948	46254	SH	DEFINED	1,3,
RIBAPHARM, INC.	COM	762537108	909	138800	SH	DEFINED	1,3,
RIGGS NATL CORP. WASH DC	COM	766570105	279	17947	SH	DEFINED	1,3,
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	7854	592755	SH	DEFINED	1,3,
RIO TINTO PLC	COM	767204100	117	1480	SH	DEFINED	1,3,
ROADWAY CORP.	COM	769742107	3552	96584	SH	DEFINED	1,3,
ROBBINS & MEYERS, INC.	COM	770196103	167	9031	SH	DEFINED	1,3,
ROBERT HALF INTL, INC.	COM	770323103	1462	90999	SH	DEFINED	1,3,
ROCK-TENN CO.	COM	772739207	291	21595	SH	DEFINED	1,3,
ROCKWELL AUTOMATION, INC.	COM	773903109	2029	97994	SH	DEFINED	1,3,
ROCKWELL COLLINS.	COM	774341101	17474	751242	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	225	9967	SH	DEFINED	1,3,
ROHM AND HAAS CO.	COM	775371107	3776	116277	SH	DEFINED	1,3,
ROLLINS, INC.	COM	775711104	155	6175	SH	DEFINED	1,3,
ROPER INDUSTRIES, INC.	COM	776696106	720	19721	SH	DEFINED	1,3,
ROSLYN BANCORP, INC.	COM	778162107	311	17162	SH	DEFINED	1,3,
ROSS STORES INC.	COM	778296103	2324	54830	SH	DEFINED	1,3,
ROUSE CO. (THE)	COM	779273101	3626	114300	SH	DEFINED	2,3,
ROWAN COS., INC.	COM	779382100	1114	49195	SH	DEFINED	1,3,
ROXIO, INC.	COM	780008108	56	12228	SH	DEFINED	1,3,
ROYAL APPLIANCE MFG CO.	COM	780076105	57	8069	SH	DEFINED	1,3,

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ROYAL BANK OF CANADA	COM	780087102	428	11662	SH	DEFINED	1,3,
ROYAL DUTCH PETROLEUM CO.	COM	780257804	201	4575	SH	DEFINED	1,3,
KONINKLIJKE KPN NV	COM	780641205	104	16400	SH	DEFINED	1,3,
RUBY TUESDAY, INC.	COM	781182100	1970	113652	SH	DEFINED	1,3,
RUDDICK CORP.	COM	781258108	136	9630	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	195	10282	SH	DEFINED	1,3,
RURAL CELLULAR CORP - CL A	COM	781904107	257	302617	SH	DEFINED	1,3,
RUSS BERRIE AND CO., INC.	COM	782233100	434	12891	SH	DEFINED	1,3,
RUSSELL CORP.	COM	782352108	339	20266	SH	DEFINED	1,3,
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	306	27217	SH	DEFINED	1,3,
RYDER SYSTEM, INC.	COM	783549108	4328	193117	SH	DEFINED	1,3,
RYERSON TULL, INC.	COM	78375P107	95	15624	SH	DEFINED	1,3,
RYLAND GROUP, INC.	COM	783764103	11632	348815	SH	DEFINED	1,3,
SBC COMMUNICATIONS, INC.	COM	78387G103	57145	2107947	SH	DEFINED	1,3,
SBS TECHNOLOGIES INC	COM	78387P103	83	9187	SH	DEFINED	1,3,
SCM MICROSYSTEMS, INC.	COM	784018103	38	9881	SH	DEFINED	1,3,
SCP POOL CORP.	COM	784028102	424	14643	SH	DEFINED	1,3,
SCPIE HOLDINGS INC.	COM	78402P104	35	6186	SH	DEFINED	1,3,
SEI INVESTMENTS CO.	COM	784117103	6679	245941	SH	DEFINED	1,3,
SK TELECOM CO LTD.	COM	78440P108	21681	1015263	SH	DEFINED	1,3,
SL GREEN REALTY CORP.	COM	78440X101	3668	116257	SH	DEFINED	1,3,
SL GREEN REALTY CORP.	COM	78440X101	3942	124800	SH	DEFINED	2,3,
SLM CORP.	COM	78442P106	24997	240689	SH	DEFINED	1,3,
SPS TECHNOLOGIES, INC.	COM	784626103	1257	52937	SH	DEFINED	1,3,
SPSS, INC.	COM	78462K102	150	10806	SH	DEFINED	1,3,
SPX CORP.	COM	784635104	4751	126899	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	2322	520620	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	2172	486620	SH	DEFINED	3,4
SRA INTERNATIONAL, INC.	COM	78464R105	3369	124320	SH	DEFINED	1,3,
SWS GROUP INC.	COM	78503N107	141	10668	SH	DEFINED	1,3,
SABRE HOLDINGS CORP.	COM	785905100	1354	75114	SH	DEFINED	1,3,
SAFECO CORP.	COM	786429100	2549	73547	SH	DEFINED	1,3,
SAFEWAY, INC.	COM	786514208	5431	232430	SH	DEFINED	1,3,
ST. JUDE MEDICAL, INC.	COM	790849103	64484	1623585	SH	DEFINED	1,3,
ST MARY LAND & EXPLOR CO.	COM	792228108	440	17585	SH	DEFINED	1,3,
ST. PAUL COS., INC.	COM	792860108	4062	119386	SH	DEFINED	1,3,
SAKS, INC.	COM	79377W108	348	29597	SH	DEFINED	1,3,
SALIX PHARMACEUTICALS LTD	COM	795435106	316	45500	SH	DEFINED	1,3,
SALTON INC.	COM	795757103	64	6922	SH	DEFINED	1,3,
SAMSUNG ELECTRONICS CO., LTD	COM	796050201	184	2915	SH	DEFINED	1,3,
SAMSUNG ELECTRONIC - GDR REG.	COM	796050888	8138	61102	SH	DEFINED	1,3,
SANDISK CORP.	COM	80004C101	4742	233595	SH	DEFINED	1,3,
SANMINA-SCI CORPORATION.	COM	800907107	1239	277858	SH	DEFINED	1,3,
SANGSTAT MEDICAL CORP.	COM	801003104	7610	673569	SH	DEFINED	1,3,
SARA LEE CORP.	COM	803111103	9760	433624	SH	DEFINED	1,3,
SATYAM COMPUTER SERVICES	COM	804098101	5109	397470	SH	DEFINED	1,3,
SAXON CAPITAL, INC.	COM	80556P302	2315	185080	SH	DEFINED	1,3,
SCANA CORP.	COM	80589M102	26269	848290	SH	DEFINED	1,3,
SCANSOURCE, INC.	COM	806037107	3190	64705	SH	DEFINED	1,3,
HENRY SCHEIN, INC.	COM	806407102	409	9102	SH	DEFINED	1,3,
SCHERING AG	COM	806585204	61	1430	SH	DEFINED	1,3,
SCHERING-PLOUGH CORP.	COM	806605101	17360	781962	SH	DEFINED	1,3,
SCHLUMBERGER, LTD.	COM	806857108	12884	306150	SH	DEFINED	1,3,
SCHOLASTIC CORP.	COM	807066105	823	22882	SH	DEFINED	1,3,
SCHOOL SPECIALTY, INC.	COM	807863105	1344	67338	SH	DEFINED	1,3,
SCHULMAN (A.), INC.	COM	808194104	8421	452264	SH	DEFINED	1,3,
SCHWAB, CHARLES CORP.	COM	808513105	7925	730558	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INT'L, INC.	COM	808541106	1481	60662	SH	DEFINED	1,3,
SCIENTIFIC-ATLANTA, INC.	COM	808655104	1239	104497	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP.	COM	80874P109	3630	500335	SH	DEFINED	1,3,
SCOTTISH POWER PLC	COM	81013T705	131	5720	SH	DEFINED	1,3,
SCOTTS CO.	COM	810186106	918	18726	SH	DEFINED	1,3,

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SCRIPPS CO., E.W.	COM	811054204	674	8750	SH	DEFINED	1,3,
SCS TRANSPORTATION, INC.	COM	81111T102	3163	318750	SH	DEFINED	1,3,
SEACOAST FINL SERVICES CORP	COM	81170Q106	301	15005	SH	DEFINED	1,3,
SEAGATE TECHNOLOGY-ESCROW SHAR	COM	811804988	0	157800	SH	DEFINED	1,3,
SEACOR SMIT, INC.	COM	811904101	1760	39593	SH	DEFINED	1,3,
SEALED AIR CORP.	COM	81211K100	1651	44198	SH	DEFINED	1,3,
SEARS ROEBUCK & CO.	COM	812387108	8078	337347	SH	DEFINED	1,3,
SELECT MEDICAL CORP.	COM	816196109	1511	112300	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	4385	174017	SH	DEFINED	1,3,
SEMTECH CORP.	COM	816850101	162	15231	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	2554	107917	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	218	9807	SH	DEFINED	1,3,
SEPRACOR INC.	COM	817315104	164	17413	SH	DEFINED	1,3,
SEQUA CORP. - CI A	COM	817320104	86	2159	SH	DEFINED	1,3,
SERENA SOFTWARE, INC.	COM	817492101	403	25462	SH	DEFINED	1,3,
SEROLOGICALS CORPORATION	COM	817523103	2401	218216	SH	DEFINED	1,3,
SERVICEMASTER COMPANY	COM	81760N109	17096	1539830	SH	DEFINED	1,3,
SHARPER IMAGE CORP	COM	820013100	1062	60900	SH	DEFINED	1,3,
SHAW GROUP, INC.	COM	820280105	389	23741	SH	DEFINED	1,3,
SHELL TRANSPORT & TRADING-ADR	COM	822703609	273	7026	SH	DEFINED	1,3,
SHERWIN-WILLIAMS CO., THE	COM	824348106	2535	89808	SH	DEFINED	1,3,
SHOE CARNIVAL, INC.	COM	824889109	1600	114310	SH	DEFINED	1,3,
SHOPKO STORES, INC.	COM	824911101	4004	321686	SH	DEFINED	1,3,
SHUFFLE MASTER, INC.	COM	825549108	210	10997	SH	DEFINED	1,3,
SHURGARD STORAGE CENTERS-A	COM	82567D104	706	22587	SH	DEFINED	1,3,
SICOR, INC.	COM	825846108	1131	71449	SH	DEFINED	1,3,
SIEBEL SYSTEMS, INC.	COM	826170102	7648	1022909	SH	DEFINED	1,3,
SIEMENS AG	COM	826197501	98	2330	SH	DEFINED	1,3,
SIERRA HEALTH SERVICES, INC.	COM	826322109	2686	223816	SH	DEFINED	1,3,
SIERRA PACIFIC RESOURCES	COM	826428104	139	21130	SH	DEFINED	1,3,
SIGMA-ALDRICH CORP.	COM	826552101	1841	37801	SH	DEFINED	1,3,
SILICON LABORATORIES, INC.	COM	826919102	2028	106320	SH	DEFINED	1,3,
SILGAN HOLDINGS INC.	COM	827048109	4656	188638	SH	DEFINED	1,3,
SILICON STORAGE TECHNOLOGY	COM	827057100	1108	274300	SH	DEFINED	1,3,
SILICON VY BANCSHARES	COM	827064106	161	8860	SH	DEFINED	1,3,
SILICONWARE PRECISION	COM	827084864	1309	538477	SH	DEFINED	1,3,
SIMON PROPERTY GROUP, INC.	COM	828806109	8983	263702	SH	DEFINED	1,3,
SIMON PROPERTY GROUP, INC.	COM	828806109	5367	157500	SH	DEFINED	2,3,
SIMPSON MANUFACTURING INC	COM	829073105	2293	69716	SH	DEFINED	1,3,
SIX FLAGS INC, .	COM	83001P109	109	19161	SH	DEFINED	1,3,
SKY FINANCIAL GROUP, INC.	COM	83080P103	5127	257480	SH	DEFINED	1,3,
SKYLINE CORP.	COM	830830105	154	5282	SH	DEFINED	1,3,
SKYWEST INC.	COM	830879102	1473	112601	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS, INC.	COM	83088M102	5567	646016	SH	DEFINED	1,3,
SKILLSOFT PLC	COM	830928107	1294	470333	SH	DEFINED	1,3,
SMITH (A.O.) CORPORATION	COM	831865209	9367	346871	SH	DEFINED	1,3,
SMITH INTERNATIONAL, INC.	COM	832110100	2026	62125	SH	DEFINED	1,3,
SMITHFIELD FOODS INC.	COM	832248108	449	22633	SH	DEFINED	1,3,
SMUCKER (JM) CO.	COM	832696405	408	10256	SH	DEFINED	1,3,
SNAP-ON TOOLS, INC.	COM	833034101	3917	139520	SH	DEFINED	1,3,
SOLA INTL INC.	COM	834092108	201	15470	SH	DEFINED	1,3,
SOLECTRON CORP.	COM	834182107	1540	434402	SH	DEFINED	1,3,
SOLUTIA, INC.	COM	834376105	80	21677	SH	DEFINED	1,3,
SONIC CORP.	COM	835451105	504	24633	SH	DEFINED	1,3,
SONIC AUTOMOTIVE, INC.	COM	83545G102	979	66060	SH	DEFINED	1,3,
SONOCO PRODUCTS CO.	COM	835495102	459	19985	SH	DEFINED	1,3,
SONY CORPORATION	COM	835699307	117	2820	SH	DEFINED	1,3,
SOTHEBY'S HOLDING CIA	COM	835898107	115	12719	SH	DEFINED	1,3,
SOURCECORP	COM	836167106	207	11015	SH	DEFINED	1,3,
SOUTH FINANCIAL GROUP, INC.	COM	837841105	12381	599638	SH	DEFINED	1,3,
SOUTHERN CO.	COM	842587107	15353	540826	SH	DEFINED	1,3,
SOUTHERN UNION COMPANY	COM	844030106	6029	365814	SH	DEFINED	1,3,

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SOUTHTRUST CORP.	COM	844730101	4541	182791	SH	DEFINED	1,3,
SOUTHWEST AIRLINES CO.	COM	844741108	5671	407880	SH	DEFINED	1,3,
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	3173	110132	SH	DEFINED	1,3,
SOUTHWEST GAS CO.	COM	844895102	490	20904	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	184	16195	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC.	COM	845905108	758	54040	SH	DEFINED	1,3,
SPANISH BROADCASTING SYS CLA	COM	846425882	2697	374591	SH	DEFINED	1,3,
SPHERION CORPORATION.	COM	848420105	247	37119	SH	DEFINED	1,3,
SPINNAKER EXPLORATION CO	COM	84855W109	3403	154300	SH	DEFINED	1,3,
SPORTS AUTHORITY INC.	COM	849176102	5563	794800	SH	DEFINED	1,3,
SPRINT CORP. (FON GROUP)	COM	852061100	17818	1230596	SH	DEFINED	1,3,
SPRINT CORP. (PCS GROUP)	COM	852061506	2592	593059	SH	DEFINED	1,3,
STAGE STORES, INC.	COM	85254C305	5995	285010	SH	DEFINED	1,3,
STANCORP FINANCIAL GROUP	COM	852891100	8177	167402	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	2575	132292	SH	DEFINED	1,3,
STANDARD MOTOR PRODS	COM	853666105	102	7906	SH	DEFINED	1,3,
STANDARD PACIFIC CP	COM	85375C101	509	20583	SH	DEFINED	1,3,
STANDARD REGISTER CO., THE	COM	853887107	319	17720	SH	DEFINED	1,3,
STANDEX INTERNATIONAL CORP	COM	854231107	180	7626	SH	DEFINED	1,3,
STANLEY WORKS	COM	854616109	1599	46365	SH	DEFINED	1,3,
STAPLES, INC.	COM	855030102	6276	342943	SH	DEFINED	1,3,
STARBUCKS CORP.	COM	855244109	4164	204386	SH	DEFINED	1,3,
STARTEK INC.	COM	85569C107	244	8931	SH	DEFINED	1,3,
STARWOOD HOTELS & RESORTS	COM	85590A203	2492	104997	SH	DEFINED	1,3,
STATE BANK OF INDIA	COM	856552104	4149	296322	SH	DEFINED	1,3,
STATE BK OF INDIA	COM	856552203	679	48513	SH	DEFINED	1,3,
STATE STREET CORP.	COM	857477103	22327	572553	SH	DEFINED	1,3,
STATEN ISLAND BANCORP, INC.	COM	857550107	3698	183649	SH	DEFINED	1,3,
STATOIL ASA	COM	85771P102	222	26800	SH	DEFINED	1,3,
THE STEAK N SHAKE COMPANY	COM	857873103	173	17305	SH	DEFINED	1,3,
STEEL DYNAMICS INC.	COM	858119100	9665	803272	SH	DEFINED	1,3,
STEEL TECHNOLOGIES	COM	858147101	102	6026	SH	DEFINED	1,3,
STEIN MART INC.	COM	858375108	156	26134	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	337	27658	SH	DEFINED	1,3,
STERIS CORP.	COM	859152100	11383	469543	SH	DEFINED	1,3,
STERLING BANCORP-NY	COM	859158107	2134	80998	SH	DEFINED	1,3,
STEWART & STEVENSON SERVICES,	COM	860342104	3350	236838	SH	DEFINED	1,3,
STEWART ENTERPRISES, INC.	COM	860370105	3759	674501	SH	DEFINED	1,3,
STEWART INFO SVCS	COM	860372101	2841	132840	SH	DEFINED	1,3,
STILLWATER MINING CO.	COM	86074Q102	143	27390	SH	DEFINED	1,3,
STILWELL FINANCIAL INC.	COM	860831106	1533	117514	SH	DEFINED	1,3,
STONE ENERGY CORP.	COM	861642106	554	16581	SH	DEFINED	1,3,
STORA ENSO OJY	COM	86210M106	72	6800	SH	DEFINED	1,3,
STORAGE TECHNOLOGY, INC.	COM	862111200	12494	583315	SH	DEFINED	1,3,
STRATEX NETWORKS, INC.	COM	86279T109	745	336690	SH	DEFINED	1,3,
STRIDE RITE CORP.	COM	863314100	179	25247	SH	DEFINED	1,3,
STRYKER CORP.	COM	863667101	7889	117598	SH	DEFINED	1,3,
STURM RUGER & CO INC.	COM	864159108	162	16942	SH	DEFINED	1,3,
SUN COMMUNITIES	COM	866674104	524	14300	SH	DEFINED	2,3,
SUN MICROSYSTEMS, INC.	COM	866810104	5101	1641802	SH	DEFINED	1,3,
SUNGARD DATA SYSTEMS	COM	867363103	28552	1211916	SH	DEFINED	1,3,
SUNOCO, INC.	COM	86764P109	1332	40181	SH	DEFINED	1,3,
SUNRISE ASSISTED LIVING, INC.	COM	86768K106	347	14010	SH	DEFINED	1,3,
SUNTRUST BANKS, INC.	COM	867914103	8517	149579	SH	DEFINED	1,3,
SUPERIOR INDUSTRIES, INC.	COM	868168105	234	5726	SH	DEFINED	1,3,
SUPERTEX , INC.	COM	868532102	117	7965	SH	DEFINED	1,3,
SUPERVALU, INC.	COM	868536103	2486	150754	SH	DEFINED	1,3,
SURGUTNEFTEGAZ	COM	868861204	2642	166200	SH	DEFINED	1,3,
SURMODICS, INC.	COM	868873100	309	10847	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC	COM	869099101	524	24942	SH	DEFINED	1,3,
SWIFT ENERGY CO.	COM	870738101	164	17120	SH	DEFINED	1,3,
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	344	17304	SH	DEFINED	1,3,

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SYBASE, INC.	COM	871130100	3541	264463	SH	DEFINED	1,3,
SYBRON DENTAL SPECIALTIES	COM	871142105	356	23917	SH	DEFINED	1,3,
SYCAMORE NETWORKS, INC.	COM	871206108	1739	601600	SH	DEFINED	1,3,
SYKES ENTERPRISES INC.	COM	871237103	27	8355	SH	DEFINED	1,3,
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	4587	279644	SH	DEFINED	1,3,
SYMANTEC CORP.	COM	871503108	29539	730287	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES	COM	871508107	8847	1076912	SH	DEFINED	1,3,
SYMMETRICOM INC.	COM	871543104	110	26450	SH	DEFINED	1,3,
SYNOPSYS INC.	COM	871607107	1630	35318	SH	DEFINED	1,3,
SYNOVUS FINANCIAL CORP.	COM	87161C105	3742	192678	SH	DEFINED	1,3,
SYPRIS SOLUTIONS, INC.	COM	871655106	553	54100	SH	DEFINED	1,3,
SYSCO CORP.	COM	871829107	61922	2078309	SH	DEFINED	1,3,
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	1309	152615	SH	DEFINED	1,3,
TBC CORP.	COM	872180104	160	13381	SH	DEFINED	1,3,
TCF FINANCIAL CORP.	COM	872275102	44096	1009345	SH	DEFINED	1,3,
TECO ENERGY	COM	872375100	1425	92170	SH	DEFINED	1,3,
THQ INC.	COM	872443403	3331	251383	SH	DEFINED	1,3,
TJX COS., INC.	COM	872540109	10040	514244	SH	DEFINED	1,3,
TMP WORLDWIDE, INC.	COM	872941109	661	58504	SH	DEFINED	1,3,
TXU CORP.	COM	873168108	3794	202964	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1275	181160	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9239	393426	SH	DEFINED	1,3,
TALBOTS, INC.	COM	874161102	1248	45300	SH	DEFINED	1,3,
TALISMAN ENERGY, INC.	COM	87425E103	115	3190	SH	DEFINED	1,3,
TALX CORP.	COM	874918105	110	8701	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CENTER	COM	875465106	831	26800	SH	DEFINED	1,3,
TARGET CORP.	COM	87612E106	14736	491326	SH	DEFINED	1,3,
TECH DATA CORP.	COM	878237106	3771	139878	SH	DEFINED	1,3,
TECHNE CORP.	COM	878377100	13614	476508	SH	DEFINED	1,3,
TECHNITROL, INC.	COM	878555101	410	25262	SH	DEFINED	1,3,
TECUMSEH PRODUCTS CO.	COM	878895200	1880	42519	SH	DEFINED	1,3,
TEKELEC	COM	879101103	1914	183250	SH	DEFINED	1,3,
TEKTRONIX, INC.	COM	879131100	828	45701	SH	DEFINED	1,3,
TELECOM ITALIA SPA	COM	87927W106	258	3392	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES	COM	879360105	318	20174	SH	DEFINED	1,3,
TELEFLEX INC.	COM	879369106	350	8142	SH	DEFINED	1,3,
TELEFONICA SA	COM	879382208	59	2200	SH	DEFINED	1,3,
TELEFONOS DE MEXICO	COM	879403780	6273	196030	SH	DEFINED	1,3,
TELEPHON & DATA	COM	879433100	571	12139	SH	DEFINED	1,3,
TELLABS, INC.	COM	879664100	1580	217367	SH	DEFINED	1,3,
TEMPLE-INLAND, INC.	COM	879868107	6707	149763	SH	DEFINED	1,3,
SYSTEM SOFTWARE ASSOC., INC.	COM	87WARRANT	0	370192	SH	DEFINED	3,4
TENARIS SA - ADR	COM	88031M109	3715	193406	SH	DEFINED	1,3,
TENET HEALTHCARE CORP.	COM	88033G100	4215	257238	SH	DEFINED	1,3,
TENNECO AUTOMOTIVE, INC.	COM	880349105	928	229660	SH	DEFINED	1,3,
TERADYNE, INC.	COM	880770102	2720	209113	SH	DEFINED	1,3,
TEREX CORP	COM	880779103	4750	426640	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	15261	395258	SH	DEFINED	1,3,
TETRA TECHNOLOGIES, INC./DE	COM	88162F105	190	8924	SH	DEFINED	1,3,
TETRA TECH, INC.	COM	88162G103	409	33540	SH	DEFINED	1,3,
TEXAS BIOTECH CORP.	COM	88221T104	824	593610	SH	DEFINED	1,3,
TEXAS INDUSTRIES, INC.	COM	882491103	325	13249	SH	DEFINED	1,3,
TEXAS INSTRUMENTS, INC.	COM	882508104	23096	1538168	SH	DEFINED	1,3,
TEXTRON, INC.	COM	883203101	5651	131437	SH	DEFINED	1,3,
THERAGENICS CORP.	COM	883375107	77	18737	SH	DEFINED	1,3,
THERMO ELECTRON CORP.	COM	883556102	1866	92558	SH	DEFINED	1,3,
THOMAS & BETTS CORP.	COM	884315102	509	30565	SH	DEFINED	1,3,
THOMAS INDUSTRIES, INC.	COM	884425109	280	10766	SH	DEFINED	1,3,
THOR INDUSTRIES, INC.	COM	885160101	1629	47326	SH	DEFINED	1,3,
THORNBURG MORTGAGE	COM	885218107	4535	225650	SH	DEFINED	1,3,
3COM CORP.	COM	885535104	353	76042	SH	DEFINED	1,3,
THREE-FIVE SYSTEMS, INC.	COM	88554L108	85	13492	SH	DEFINED	1,3,

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3M COMPANY	COM	88579Y101	26398	214068	SH	DEFINED	1,3,
TICKETMASTER CL B	COM	88633P203	615	28990	SH	DEFINED	1,3,
TIDEWATER INC.	COM	886423102	392	12532	SH	DEFINED	1,3,
TIFFANY & CO.	COM	886547108	9135	381941	SH	DEFINED	1,3,
TIMBERLAND CO. -CL A	COM	887100105	270	7623	SH	DEFINED	1,3,
TIME WARNER TELECOM CLA A	COM	887319101	2154	1021537	SH	DEFINED	1,3,
TIMKEN CO.	COM	887389104	9154	479263	SH	DEFINED	1,3,
TITAN CORP.	COM	888266103	165	16141	SH	DEFINED	1,3,
TOLL BROTHERS, INC.	COM	889478103	895	44196	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	101	8533	SH	DEFINED	1,3,
TOO, INC.	COM	890333107	1206	51294	SH	DEFINED	1,3,
TOOTSIE INDS	COM	890516107	325	10672	SH	DEFINED	1,3,
TORCHMARK CORP.	COM	891027104	14367	393187	SH	DEFINED	1,3,
TORO CO.	COM	891092108	7096	111106	SH	DEFINED	1,3,
TOTAL FINA ELF SA	COM	89151E109	315	4400	SH	DEFINED	1,3,
TOWER AUTOMOTIVE INC.	COM	891707101	3462	767710	SH	DEFINED	1,3,
TOYS 'R' US, INC.	COM	892335100	1117	111631	SH	DEFINED	1,3,
TPG NV	COM	892339102	189	11600	SH	DEFINED	1,3,
TRNSACTN SYS ARCHTCTS	COM	893416107	1602	246225	SH	DEFINED	1,3,
TRANSCANADA PIPELINES LTD.	COM	893526103	85	5840	SH	DEFINED	1,3,
TRAVELERS PROPERTY CASUALTY	COM	89420G109	314	21479.71	SH	DEFINED	1,3,
TRAVELERS PROPERTY/CASUALTY IN	COM	89420G406	20026	1367548	SH	DEFINED	1,3,
TREDEGAR INDUSTRIES, INC.	COM	894650100	3436	228488	SH	DEFINED	1,3,
TRIAD HOSPITALS, INC.	COM	89579K109	462	15457	SH	DEFINED	1,3,
TRIAD GUARANTY, INC.	COM	895925105	1223	33150	SH	DEFINED	1,3,
TRIARC COS, INC. -CI A	COM	895927101	335	12810	SH	DEFINED	1,3,
TRIBUNE CO.	COM	896047107	21097	464053	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	231	18306	SH	DEFINED	1,3,
TRINITY INDUSTRIES, INC.	COM	896522109	181	9495	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	115	27410	SH	DEFINED	1,3,
TRIUMPH GROUP, INC.	COM	896818101	3463	108481	SH	DEFINED	1,3,
TRUSTCO BANK CORP./NY	COM	898349105	504	46728	SH	DEFINED	1,3,
TUESDAY MORNING CORP.	COM	899035505	1555	90800	SH	DEFINED	1,3,
TUPPERWARE CORP.	COM	899896104	450	30580	SH	DEFINED	1,3,
TYCO INTERNATIONAL, LTD.	COM	902124106	18495	1082813	SH	DEFINED	1,3,
TYSON FOODS, INC.	COM	902494103	818	72993	SH	DEFINED	1,3,
UCBH HOLDINGS, INC.	COM	90262T308	559	13201	SH	DEFINED	1,3,
UGI CORP.	COM	902681105	3501	93600	SH	DEFINED	1,3,
UICI	COM	902737105	7063	454343	SH	DEFINED	1,3,
UIL HOLDINGS CORPORATION	COM	902748102	317	9104	SH	DEFINED	1,3,
UST, INC.	COM	902911106	52654	1574953	SH	DEFINED	1,3,
US BANCORP.	COM	902973304	49904	2351927	SH	DEFINED	1,3,
USA INTERACTIVE	COM	902984103	649	28425	SH	DEFINED	1,3,
URS CORP.	COM	903236107	3415	240399	SH	DEFINED	1,3,
USLIFE CORP.	COM	90333H101	1662	141530	SH	DEFINED	1,3,
US ONCOLOGY, INC.	COM	90338W103	4699	541707	SH	DEFINED	1,3,
ULTIMATE ELECTRONICS INC	COM	903849107	92	9129	SH	DEFINED	1,3,
ULTRATECH STEPPER, INC.	COM	904034105	1237	125985	SH	DEFINED	1,3,
UNIFI INC.	COM	904677101	56	11140	SH	DEFINED	1,3,
UNILAB CORP.	COM	904763208	1157	63100	SH	DEFINED	1,3,
UNILEVER N.V.	COM	904784709	385	6259	SH	DEFINED	1,3,
UNION PACIFIC CORP.	COM	907818108	27987	467420	SH	DEFINED	1,3,
UNION PLANTERS	COM	908068109	11647	413798	SH	DEFINED	1,3,
UNIONBANCAL CORP.	COM	908906100	20197	514290	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	3985	230482	SH	DEFINED	1,3,
UNISYS CORP.	COM	909214108	13713	1385277	SH	DEFINED	1,3,
UNIT CORP.	COM	909218109	506	27285	SH	DEFINED	1,3,
UNITED BANKSHARES, INC./WV	COM	909907107	771	26552	SH	DEFINED	1,3,
UNITED DEFENSE INDUSTRIES	COM	91018B104	4839	207810	SH	DEFINED	1,3,
UNITED DOMINION REALTY TRUST	COM	910197102	10171	621630	SH	DEFINED	1,3,
UNITED DOMINION REALTY TRUST	COM	910197102	4821	294700	SH	DEFINED	2,3,
UNITED MICROELECTRONICS	COM	910873207	0	0	SH	DEFINED	1,3,

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UNITED NATURAL FOODS, INC.	COM	911163103	304	12028	SH	DEFINED	1,3,
UNITED ONLINE, INC.	COM	911268100	10457	655970	SH	DEFINED	1,3,
UNITED PARCEL SERVICE-CL B	COM	911312106	37649	596850	SH	DEFINED	1,3,
UNITED RENTALS INC,	COM	911363109	169	15838	SH	DEFINED	1,3,
UNITED STATES STEEL CORP.	COM	912909108	11348	865105	SH	DEFINED	1,3,
UNITED STATIONERS, INC.	COM	913004107	588	20444	SH	DEFINED	1,3,
UNITED SURGICAL PARTNERS INTER	COM	913016309	1543	98650	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP.	COM	913017109	20049	323738	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP.	COM	91307C102	4826	288940	SH	DEFINED	1,3,
UNITEDHEALTH GROUP, INC.	COM	91324P102	32155	385047	SH	DEFINED	1,3,
UNITRIN INC.	COM	913275103	409	14001	SH	DEFINED	1,3,
UNIVERSAL COMPRESSION HOLDINGS	COM	913431102	1166	60980	SH	DEFINED	1,3,
UNIVERSAL CORP.	COM	913456109	4978	134743	SH	DEFINED	1,3,
UNIVERSAL FOREST PRODS, INC.	COM	913543104	3024	141913	SH	DEFINED	1,3,
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	20503	454475	SH	DEFINED	1,3,
UNIVISION COMMUNICATIONS INC.	COM	914906102	2953	120579	SH	DEFINED	1,3,
UNOCAL CORP.	COM	915289102	8252	269787	SH	DEFINED	1,3,
UNUMPROVIDENT CORP.	COM	91529Y106	2226	127010	SH	DEFINED	1,3,
UPM-KYMMENE OYJ	COM	915436109	80	2412	SH	DEFINED	1,3,
USFREIGHTWAYS CORP.	COM	916906100	2523	87613	SH	DEFINED	1,3,
URBAN OUTFITTERS, INC.	COM	917047102	5331	226330	SH	DEFINED	1,3,
UTSTARCOM, INC.	COM	918076100	1878	94660	SH	DEFINED	1,3,
VF CORP.	COM	918204108	8145	225953	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS, INC.	COM	918866104	19600	666018	SH	DEFINED	1,3,
VALERO ENERGY CORP.	COM	91913Y100	816	22044	SH	DEFINED	1,3,
VALMONT INDUSTRIES	COM	920253101	2241	115541	SH	DEFINED	1,3,
VALSPAR CORP.	COM	920355104	1484	33533	SH	DEFINED	1,3,
VARCO INTERNATIONAL, INC.	COM	922122106	4870	279883	SH	DEFINED	1,3,
VARIAN INC.	COM	922206107	5059	176359	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	505	21252	SH	DEFINED	1,3,
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	18787	378758	SH	DEFINED	1,3,
VECTREN CORPORATION	COM	92240G101	324	14024	SH	DEFINED	1,3,
VEECO INSTRUMENTS, INC.	COM	922417100	210	18346	SH	DEFINED	1,3,
VENTANA MEDICAL SYSTEMS	COM	92276H106	3237	140400	SH	DEFINED	1,3,
VERITAS SOFTWARE CORP.	COM	923436109	23613	1512260	SH	DEFINED	1,3,
VERITY INC.	COM	92343C106	2363	176346	SH	DEFINED	1,3,
VERITAS DGC INC.	COM	92343P107	158	20004	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS.	COM	92343V104	65520	1690606	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	249	15800	SH	DEFINED	1,3,
VIACOM, INC.	COM	925524308	43367	1063918	SH	DEFINED	1,3,
VIAD CORP.	COM	92552R109	13632	610105	SH	DEFINED	1,3,
VIASAT, INC.	COM	92552V100	189	16380	SH	DEFINED	1,3,
VIASYS HEALTHCARE, INC.	COM	92553Q209	243	16505	SH	DEFINED	1,3,
VICOR CORP.	COM	925815102	222	26647	SH	DEFINED	1,3,
VINTAGE PETROLEUM, INC.	COM	927460105	2698	256217	SH	DEFINED	1,3,
VISHAY INTRTECHNOLOGY	COM	928298108	369	33047	SH	DEFINED	1,3,
VISTEON CORP.	COM	92839U107	464	68484	SH	DEFINED	1,3,
VISX INC/DE	COM	92844S105	101	10669	SH	DEFINED	1,3,
VITAL SIGNS, INC.	COM	928469105	242	8133	SH	DEFINED	1,3,
VITALWORKS, INC.	COM	928483106	3525	915460	SH	DEFINED	1,3,
VODAFONE GROUP PLC	COM	92857W100	300	16652	SH	DEFINED	1,3,
VOLT INFO SCIENCES, INC.	COM	928703107	165	9581	SH	DEFINED	1,3,
VOTORANTIM CELULOSE E	COM	92906P106	1931	117600	SH	DEFINED	1,3,
VULCAN MATERIALS CO.	COM	929160109	2011	53648	SH	DEFINED	1,3,
WD-40 CO.	COM	929236107	278	10404	SH	DEFINED	1,3,
WGL HOLDINGS, INC.	COM	92924F106	238	10046	SH	DEFINED	1,3,
W-H ENERGY SERVICES, INC.	COM	92925E108	250	17009	SH	DEFINED	1,3,
WMC RESOURCES, LTD.	COM	92928R106	39	4200	SH	DEFINED	1,3,
WMS INDUSTRIES, INC.	COM	929297109	291	19401	SH	DEFINED	1,3,
WPP GROUP PLC.	COM	929309300	79	2084	SH	DEFINED	1,3,
WPS RESOURCES CORP	COM	92931B106	257	6596	SH	DEFINED	1,3,
WABASH NATIONAL CORP.	COM	929566107	132	16144	SH	DEFINED	1,3,

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WACHOVIA CORP	COM	929903102	27728	760901	SH	DEFINED	1,3,
WADDELL & REED FINANCIAL - A	COM	930059100	325	16611	SH	DEFINED	1,3,
WAL-MART STORES, INC.	COM	931142103	150903	2987589	SH	DEFINED	1,3,
WALGREEN CO.	COM	931422109	21318	730227	SH	DEFINED	1,3,
WALLACE COMPUTER SVCS INC.	COM	932270101	3746	174111	SH	DEFINED	1,3,
WALTER INDUSTRIES INC.	COM	93317Q105	2555	236027	SH	DEFINED	1,3,
WASHINGTON FEDERAL, INC.	COM	938824109	989	39939	SH	DEFINED	1,3,
WASHINGTON MUTUAL, INC.	COM	939322103	21737	629718	SH	DEFINED	1,3,
WASHINGTON POST CI B	COM	939640108	1450	1967	SH	DEFINED	1,3,
WASTE CONNECTIONS, INC.	COM	941053100	679	17593	SH	DEFINED	1,3,
WASTE MANAGEMENT, INC.	COM	94106L109	7354	320856	SH	DEFINED	1,3,
WATERS CORP.	COM	941848103	1476	67794	SH	DEFINED	1,3,
WATSCO, INC.	COM	942622200	266	16134	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS	COM	942683103	1590	56247	SH	DEFINED	1,3,
WATSON WYATT & CO. HOLDINGS	COM	942712100	450	20714	SH	DEFINED	1,3,
WATTS INDUSTRIES, INC.	COM	942749102	1357	86192	SH	DEFINED	1,3,
WAUSAU-MOSINEE PAPER CORP.	COM	943315101	119	10662	SH	DEFINED	1,3,
WAYPOINT FINANCIAL CORP.	COM	946756103	401	22484	SH	DEFINED	1,3,
WEBWX COMMUNICATIONS, INC.	COM	94767L109	646	42982	SH	DEFINED	1,3,
WEBMD CORP.	COM	94769M105	8592	1004920	SH	DEFINED	1,3,
WEBSTER FINANCIAL CORP.	COM	947890109	3832	110223	SH	DEFINED	1,3,
WEINGARTEN REALTY INVST	COM	948741103	4089	110950	SH	DEFINED	2,3,
WELLCHOICE, INC.	COM	949475107	1186	49510	SH	DEFINED	1,3,
WELLMAN INC.	COM	949702104	271	20061	SH	DEFINED	1,3,
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	8485	119287	SH	DEFINED	1,3,
WELLS FARGO CO.	COM	949746101	79882	1704294	SH	DEFINED	1,3,
WENDY'S INTERNATIONAL	COM	950590109	1642	60777	SH	DEFINED	1,3,
WERNER ENTERPRISES	COM	950755108	3229	150015	SH	DEFINED	1,3,
WESTAMERICA BACORPORATION	COM	957090103	276	6934	SH	DEFINED	1,3,
WESTAR ENERGY, INC.	COM	95709T100	1291	130339	SH	DEFINED	1,3,
WESTERN DIGITAL CORP	COM	958102105	8019	1254921	SH	DEFINED	1,3,
WESTERN GAS RESOURCES INC.	COM	958259103	4167	112994	SH	DEFINED	1,3,
WESTPORT RESOURCES CORP.	COM	961418100	1366	65730	SH	DEFINED	1,3,
WESTWOOD ONE, INC.	COM	961815107	2495	66701	SH	DEFINED	1,3,
WET SEAL, INC.	COM	961840105	207	19160	SH	DEFINED	1,3,
WEYERHAEUSER CO.	COM	962166104	5672	115284	SH	DEFINED	1,3,
WHIRLPOOL CORP.	COM	963320106	1868	35791	SH	DEFINED	1,3,
WHITNEY HOLDING CORP.	COM	966612103	13950	418590	SH	DEFINED	1,3,
WHOLE FOODS MARKET, INC.	COM	966837106	29203	553841	SH	DEFINED	1,3,
WILLBROS GROUP, INC.	COM	969199108	1180	143795	SH	DEFINED	1,3,
WILLIAMS CO. INC., THE	COM	969457100	722	272436	SH	DEFINED	1,3,
WILLIAMS-SONOMA, INC.	COM	969904101	1553	57183	SH	DEFINED	1,3,
WILMINGTON TRUST CO.	COM	971807102	429	13566	SH	DEFINED	1,3,
WILSONS THE LEATHER EXPERTS, I	COM	972463103	823	164500	SH	DEFINED	1,3,
WIMM BILL DANN FOODS	COM	97263M109	1772	98600	SH	DEFINED	1,3,
WIND RIVER SYSTEMS	COM	973149107	66	16374	SH	DEFINED	1,3,
WINN-DIXIE STORES, INC.	COM	974280109	8550	559527	SH	DEFINED	1,3,
WINNEBAGO INDUSTRIES	COM	974637100	461	11809	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP.	COM	97650W108	340	10815	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP.	COM	976657106	603	23910	SH	DEFINED	1,3,
WOLTERS KLUWER NV	COM	977874205	131	7540	SH	DEFINED	1,3,
WOLVERINE TUBE, INC.	COM	978093102	43	7718	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE	COM	978097103	386	25501	SH	DEFINED	1,3,
WOODWARD COVENOR CO.	COM	980745103	4139	95113	SH	DEFINED	1,3,
WORTHINGTON INDUSTRIES, INC.	COM	981811102	7416	487006	SH	DEFINED	1,3,
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	3130	179300	SH	DEFINED	1,3,
WRIGLEY (WM) JR. CO.	COM	982526105	23359	425714	SH	DEFINED	1,3,
WYETH	COM	983024100	26425	706476	SH	DEFINED	1,3,
X-RITE, INC.	COM	983857103	86	12733	SH	DEFINED	1,3,
XTO ENERGY, INC.	COM	98385X106	1114	45099	SH	DEFINED	1,3,
XCEL ENERGY INC.	COM	98389B100	2311	209794	SH	DEFINED	1,3,
XILINX, INC.	COM	983919101	4767	231409	SH	DEFINED	1,3,

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XEROX CORP.	COM	984121103	13739	1706568	SH	DEFINED 1,3,
YAHOO INC.	COM	984332106	5785	354248	SH	DEFINED 1,3,
YANKEE CANDLE CO.	COM	984757104	959	60050	SH	DEFINED 1,3,
YARDVILLE NATIONAL BANKCORP	COM	985021104	1297	75210	SH	DEFINED 1,3,
YELLOW CORP.	COM	985509108	5388	213777	SH	DEFINED 1,3,
YORK INTL	COM	986670107	208	8160	SH	DEFINED 1,3,
YUM BRANDS, INC.	COM	988498101	12781	527639	SH	DEFINED 1,3,
YUKOS	COM	98849W108	2557	18141	SH	DEFINED 1,3,
ZALE CORP.	COM	988858106	666	20889	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	1139	19861	SH	DEFINED 1,3,
ZENITH NATIONAL INSURANCE CO.	COM	989390109	279	11811	SH	DEFINED 1,3,
ZIMMER HOLDINGS, INC.	COM	98956P102	5518	132879	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	1886	47863	SH	DEFINED 1,3,
ZIX CORP.	COM	98974P100	47	11706	SH	DEFINED 1,3,
ZORAN CORP.	COM	98975F101	7576	538450	SH	DEFINED 1,3,
ZOLL MEDICAL CORP.	COM	989922109	1358	38000	SH	DEFINED 1,3,
ACE LTD	COM	G0070K103	4058	138385	SH	DEFINED 1,3,
AMDOCS LTD.	COM	G02602103	760	77400	SH	DEFINED 1,3,
ARCH CAPITAL GROUP LTD	COM	G0450A105	5898	189290	SH	DEFINED 1,3,
BUNGE LIMITED	COM	G16962105	178	7428	SH	DEFINED 1,3,
COOPER INDUSTRIES, LTD. - CLAS	COM	G24182100	12116	332274	SH	DEFINED 1,3,
EVEREST RE GROUP LTD.	COM	G3223R108	36517	660324	SH	DEFINED 1,3,
FRESH DEL MONTE PRODUCE, INC.	COM	G36738105	1072	56660	SH	DEFINED 1,3,
GLOBAL CROSSING, LTD.	COM	G3921A100	0	567	SH	DEFINED 1,3,
INGERSOLL-RAND CO.	COM	G4776G101	3856	89645	SH	DEFINED 1,3,
NABORS INDUSTRIES, LTD.	COM	G6359F103	2689	76280	SH	DEFINED 1,3,
NOBLE CORP.	COM	G65422100	7278	207074	SH	DEFINED 1,3,
O2MICRO INTERNATIONAL LTD	COM	G6797E106	2249	230600	SH	DEFINED 1,3,
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	7085	268905	SH	DEFINED 1,3,
SCOTTISH ANNUITY & LIFE HOLDIN	COM	G7885T104	1153	66160	SH	DEFINED 1,3,
TOMMY HILFIGER CORP.	COM	G8915Z102	1219	175471	SH	DEFINED 1,3,
TRANSOCEAN, INC.	COM	G90078109	4034	174059	SH	DEFINED 1,3,
WEATHERFORD INTL LTD.	COM	G95089101	11085	277582	SH	DEFINED 1,3,
XL CAPITAL LTD.	COM	G98255105	5520	71489	SH	DEFINED 1,3,
UBS AG - REG	COM	H8920M855	197	4060	SH	DEFINED 1,3,
LEADING EDGE MEASUREMENT SYSTE	COM	LEMS12345	500	500000	SH	DEFINED 3,4
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	1213	93500	SH	DEFINED 1,3,
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	3717	225150	SH	DEFINED 1,3,
RADVISION, LTD.	COM	M81869105	1502	251408	SH	DEFINED 1,3,
ASE TEST LIMITED	COM	Y02516105	3128	781685	SH	DEFINED 1,3,
FLEXTRONICS INTL LTD.	COM	Y2573F102	674	82388	SH	DEFINED 1,3,
VACRO INTERNATIONAL, INC.	COM	ZZZ221066	0	10917	SH	DEFINED 1,3,
FRITZ COS, INC.	COM	ZZZ846103	0	11572	SH	DEFINED 1,3,
SCI SYSTEMS, INC.	COM	ZZZZ90106	0	164790	SH	DEFINED 1,3,