

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
November 14, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 14, 2002

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1816
Form 13F Information Table Value Total: \$14142196 (X\$1000)

List of Other Included Managers:

No.	13F File Number	Name
01	28-1549	Invista Capital Management, LLC
02	28-5133	BT Financial Group Limited

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AAR CORP.	COM	000361105	76	15967	SH		DEFINED	1,3,
ADC COMMUNICATIONS, INC.	COM	000886101	457	405379	SH		DEFINED	1,3,
ABM INDUSTRIES, INC.	COM	000957100	346	24551	SH		DEFINED	1,3,
AFLAC, INC.	COM	001055102	25086	817377	SH		DEFINED	1,3,
AGCO CORP.	COM	001084102	1683	72624	SH		DEFINED	1,3,
AGL RESOURCES IN	COM	001204106	4194	189937	SH		DEFINED	1,3,
AES CORP.	COM	00130H105	679	276410	SH		DEFINED	1,3,
AK STEEL HOLDING CORP.	COM	001547108	2232	305577	SH		DEFINED	1,3,
AMB PROPERTY CORP.	COM	00163T109	23945	828480	SH		DEFINED	1,3,
AMN HEALTHCARE SERVICES, INC.	COM	001744101	4844	261795	SH		DEFINED	1,3,
AMR CORP.	COM	001765106	319	79128	SH		DEFINED	1,3,
AOL TIME WARNER	COM	00184A105	45606	3898419	SH		DEFINED	1,3,
ATI TECHNOLOGIES, INC.	COM	001941103	801	160780	SH		DEFINED	1,3,
AT&T CORP.	COM	001957109	61125	5089461	SH		DEFINED	1,3,
ATMI, INC.	COM	00207R101	219	15319	SH		DEFINED	1,3,
AT&T WIRELESS GROUP	COM	00209A106	9378	2277198	SH		DEFINED	1,3,
AXT INC.	COM	00246W103	23	11249	SH		DEFINED	1,3,
AAIPHARMA, INC.	COM	00252W104	973	81150	SH		DEFINED	1,3,
AARON RENTS INC.	COM	002535201	247	10813	SH		DEFINED	1,3,
ABBOTT LABORATORIES	COM	002824100	48149	1191725	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO.	COM	002896207	1558	79286	SH		DEFINED	1,3,
Abercrombie & Fitch Co A	COM	002896207	11487	584011	SH		DEFINED	2,4
CORE HEALTHCARE LTD	COM	004180027	11	99042	SH		DEFINED	1,3,
ACCLAIM ENMNT, INC.	COM	004325205	902	821901	SH		DEFINED	1,3,
ACCOR S.A.	COM	00435F101	193	13348	SH		DEFINED	1,3,
ACCREDO HEALTH, INC.	COM	00437V104	1264	26510	SH		DEFINED	1,3,
SAMSUNG ELECTRONICS CO., LTD	COM	004773096	353	6123	SH		DEFINED	1,3,
ACTIVISION, INC.	COM	004930202	6578	274896	SH		DEFINED	1,3,
ACTION PERFORMANCE COS INC	COM	004933107	10952	426199	SH		DEFINED	1,3,
ACTEL CORP.	COM	004934105	130	12320	SH		DEFINED	1,3,
SAMSUNG ELECTRONIC	COM	004942818	335	2826	SH		DEFINED	1,3,
ACTRADE FINANCIAL TECH	COM	00507P102	702	278331	SH		DEFINED	1,3,
CHINA STEEL CORP	COM	005081873	200	23785	SH		DEFINED	1,3,
ACTUATE CORPORATION	COM	00508B102	326	345047	SH		DEFINED	1,3,
ACUITY BRANDS INC.	COM	00508Y102	5076	413471	SH		DEFINED	1,3,
ACXIOM CORP.	COM	005125109	12732	897895	SH		DEFINED	1,3,
DAIRY FARM INTL.	COM	006180274	306	351350	SH		DEFINED	1,3,
ADAPTEC, INC.	COM	00651F108	237	53480	SH		DEFINED	1,3,
ADECCO	COM	006754105	159	19311	SH		DEFINED	1,3,
ADMINISTAFF, INC.	COM	007094105	52	13980	SH		DEFINED	1,3,
ADOBE SYSTEMS, INC.	COM	00724F101	4822	252349	SH		DEFINED	1,3,
PRO MOS TECHNOLOGIES	COM	007362521	95	28032	SH		DEFINED	1,3,
ADVANCED FIBRE COMMUNICATION	COM	00754A105	209	15794	SH		DEFINED	1,3,
ADVO, INC.	COM	007585102	318	9947	SH		DEFINED	1,3,
ADVANCED MEDICAL OPTICS	COM	00763M108	136	14424	SH		DEFINED	1,3,
AEROFLEX INC.	COM	007768104	150	29967	SH		DEFINED	1,3,
ADVANCED MICRO DEVICES	COM	007903107	927	174352	SH		DEFINED	1,3,
ADVANCE PCS	COM	00790K109	461	20474	SH		DEFINED	1,3,
ADVANCED ENERGY INDUSTRIES	COM	007973100	141	16063	SH		DEFINED	1,3,
AETNA INC- NEW	COM	00817Y108	6681	186556	SH		DEFINED	1,3,
AFFILIATED COMP SVCS -CLA	COM	008190100	3979	93493	SH		DEFINED	1,3,
AFFILIATED MANAGERS GROUP, INC	COM	008252108	5287	118550	SH		DEFINED	1,3,
AFFYMETRIX, INC.	COM	00826T108	1035	49760	SH		DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP.	COM	008318107	2588	200210	SH		DEFINED	1,3,

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AGILENT TECHNOLOGIES INC	COM	00846U101	3730	285662	SH	DEFINED	1, 3,
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	9043	215313	SH	DEFINED	1, 3,
AIRBORNE INC.	COM	009269101	7364	649370	SH	DEFINED	1, 3,
AIRGAS INC.	COM	009363102	8919	679409	SH	DEFINED	1, 3,
ALBANY INTL CORP. -CLA	COM	012348108	8376	441361	SH	DEFINED	1, 3,
ALBANY MOLECULAR RESEARCH	COM	012423109	5919	347630	SH	DEFINED	1, 3,
ALBEMARLE CORP.	COM	012653101	5236	206997	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068101	5061	103297	SH	DEFINED	1, 3,
ALBERTSONS, INC.	COM	013104104	8681	359214	SH	DEFINED	1, 3,
ALCOA, INC.	COM	013817101	10598	548980	SH	DEFINED	1, 3,
ALEXANDER & BALDWIN INC.	COM	014482103	5747	258332	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	1272	30000	SH	DEFINED	1, 3,
ALLEGHENY ENERGY	COM	017361106	2014	154249	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	1913	278084	SH	DEFINED	1, 3,
ALLEN TELECOM, INC.	COM	018091108	80	15259	SH	DEFINED	1, 3,
ALLERGAN, INC.	COM	018490102	7757	142647	SH	DEFINED	1, 3,
ALLETE	COM	018522102	351	16292	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP.	COM	018581108	1364	90000	SH	DEFINED	1, 3,
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	71	18647	SH	DEFINED	1, 3,
ALLIANCE RESOURCE PARTNERS	COM	01877R108	1307	56420	SH	DEFINED	1, 3,
ALLIANT CORP.	COM	018802108	11953	620886	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS, INC.	COM	018804104	25115	362691	SH	DEFINED	1, 3,
ALLIED IRISH BANKS	COM	019228402	252	10500	SH	DEFINED	1, 3,
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	1469	201182	SH	DEFINED	1, 3,
ALLMERICA FINANCIAL CORP.	COM	019754100	122	10149	SH	DEFINED	1, 3,
ALLSTATE CORP.	COM	020002101	20742	583549	SH	DEFINED	1, 3,
ALLTEL CORP.	COM	020039103	19788	493367	SH	DEFINED	1, 3,
ALPHARMA INC. - CL A	COM	020813101	247	25652	SH	DEFINED	1, 3,
ALTERA CORP.	COM	021441100	1694	194740	SH	DEFINED	1, 3,
AMAZONCOM, INC.	COM	023135106	910	57200	SH	DEFINED	1, 3,
AMBAC FINANCIAL GP	COM	023139108	20056	372241	SH	DEFINED	1, 3,
AMERADA HESS CORP.	COM	023551104	4565	67327	SH	DEFINED	1, 3,
AMEREN CORP.	COM	023608102	28883	693521	SH	DEFINED	1, 3,
AMERICA MOVIL - SERIES L	COM	02364W105	15529	1285340	SH	DEFINED	1, 3,
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7083	283631	SH	DEFINED	1, 3,
AM CAP STRATEGIES LTD.	COM	024937104	6228	330520	SH	DEFINED	1, 3,
AMERICAN ELECTRIC POWER CO., I	COM	025537101	7562	265132	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS	COM	02553E109	168	13792	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO.	COM	025816109	34844	1117624	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC.	COM	025932104	302	13172	SH	DEFINED	1, 3,
AMERICAN FINANCIAL HOLDINGS	COM	026075101	2950	97036	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP.	COM	026375105	12223	759682	SH	DEFINED	1, 3,
AMERICAN HOME MTG. HOLDINGS, I	COM	02660M108	4863	440850	SH	DEFINED	1, 3,
AMERICAN INTERNATIONAL GROUP,	COM	026874107	142448	2604173	SH	DEFINED	1, 3,
American International Group	COM	026874107	20178	368889	SH	DEFINED	2, 4,
AMERICAN ITALIAN PASTA CO.	COM	027070101	1170	32771	SH	DEFINED	1, 3,
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	269	21067	SH	DEFINED	1, 3,
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3364	162113	SH	DEFINED	1, 3,
AMERICAN POWER CONVERSION CORP	COM	029066107	7225	756011	SH	DEFINED	1, 3,
AMEM STANDARD CO INC.	COM	029712106	15515	243916	SH	DEFINED	1, 3,
AMERICAN STATES WATER CO.	COM	029899101	201	7584	SH	DEFINED	1, 3,
AMERICAN WATER WORKS INC	COM	030411102	16613	371948	SH	DEFINED	1, 3,
AMERICAN WOODMARK CORP	COM	030506109	1116	22000	SH	DEFINED	1, 3,
AMERICREDIT CORP.	COM	03060R101	253	31491	SH	DEFINED	1, 3,
AMERISTAR CASINOS, INC.	COM	03070Q101	2893	152600	SH	DEFINED	1, 3,
AMERIPATH, INC.	COM	03071D109	229	15328	SH	DEFINED	1, 3,
AMERUS LIFE GROUP.	COM	03072M108	215	7593	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E108	31024	434453	SH	DEFINED	1, 3,
AMGEN	COM	031162100	41108	985855	SH	DEFINED	1, 3,
AMSOUTH BANCORPORATION	COM	032165102	16153	778744	SH	DEFINED	1, 3,
AMSURG CORP.	COM	03232P405	310	10274	SH	DEFINED	1, 3,
ANADARKO PETROLEUM CORP.	COM	032511107	5791	130084	SH	DEFINED	1, 3,

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ANALOG DEVICES	COM	032654105	7174	364371	SH	DEFINED	1, 3,
ANALOGIC CORP.	COM	032657207	2383	56827	SH	DEFINED	1, 3,
ANALYSTS INT'L CORP.	COM	032681108	32	12151	SH	DEFINED	1, 3,
ANCHOR BANCORP, INC./WI	COM	032839102	2277	112642	SH	DEFINED	1, 3,
ANDREW CORP.	COM	034425108	315	49768	SH	DEFINED	1, 3,
ANHEUSER-BUSCH COS., INC.	COM	035229103	37999	751000	SH	DEFINED	1, 3,
ANIXTER INT'L, INC.	COM	035290105	1121	54624	SH	DEFINED	1, 3,
ANNALY MORTGAGE MANAGEMENT	COM	035710409	19622	1063573	SH	DEFINED	1, 3,
ANNTAYLOR STORES CORP.	COM	036115103	4606	200203	SH	DEFINED	1, 3,
ANTHEM, INC.	COM	03674B104	12965	199424	SH	DEFINED	1, 3,
ANTEON INTERNATIONAL CORP.	COM	03674E111	7982	293630	SH	DEFINED	1, 3,
ANWORTH MORTGAGE ASST CORP.	COM	037347101	2005	164500	SH	DEFINED	1, 3,
AON CORP.	COM	037389103	2847	138863	SH	DEFINED	1, 3,
APACHE CORP.	COM	037411105	41084	691318	SH	DEFINED	1, 3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	2214	57000	SH	DEFINED	1, 3,
APOGEE ENTERPRISES, INC.	COM	037598109	156	14244	SH	DEFINED	1, 3,
APOLLO GROUP INC.	COM	037604105	4418	101466	SH	DEFINED	1, 3,
APOGENT TECHNOLOGIES, INC.	COM	03760A101	432	23245	SH	DEFINED	1, 3,
APPLE COMPUTER, INC.	COM	037833100	2650	182718	SH	DEFINED	1, 3,
Apple Computer	COM	037833100	720	49665	SH	DEFINED	2, 4
APPLEBEES INT'L, INC.	COM	037899101	2758	125808	SH	DEFINED	1, 3,
APRIA HEALTHCARE GROUP INC	COM	037933108	4319	183461	SH	DEFINED	1, 3,
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	4794	261976	SH	DEFINED	1, 3,
APPLICA INCORPORATED	COM	03815A106	64	11709	SH	DEFINED	1, 3,
APPLIED MATERIALS, INC.	COM	038222105	26706	2312483	SH	DEFINED	1, 3,
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	429	152511	SH	DEFINED	1, 3,
APTARGROUP, INC.	COM	038336103	2702	100572	SH	DEFINED	1, 3,
AQUILA, INC.	COM	03840P102	147	36344	SH	DEFINED	1, 3,
ARACRUZ CLEULOSE SA	COM	038496204	3069	209445	SH	DEFINED	1, 3,
ARBITRON, INC.	COM	03875Q108	16500	483960	SH	DEFINED	1, 3,
ARCH CHEMICALS, INC.	COM	03937R102	202	11229	SH	DEFINED	1, 3,
ARCH COAL, INC.	COM	039380100	4325	261383	SH	DEFINED	1, 3,
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	4150	332186	SH	DEFINED	1, 3,
ARCHSTONE-SMITH TRUST	COM	039583109	1598	66945	SH	DEFINED	1, 3,
ARCTIC CAT, INC.	COM	039670104	157	11268	SH	DEFINED	1, 3,
ARGOSY GAMING COMPANY	COM	040228108	330	14417	SH	DEFINED	1, 3,
ARKANSAS BEST CORP.	COM	040790107	357	12398	SH	DEFINED	1, 3,
ARMOR HOLDINGS, INC.	COM	042260109	220	14632	SH	DEFINED	1, 3,
ARQULE, INC.	COM	04269E110	53	10607	SH	DEFINED	1, 3,
ARRIS GROUP, INC.	COM	04269Q100	2441	659900	SH	DEFINED	1, 3,
ARROW ELECTRONICS INC.	COM	042735100	242	19200	SH	DEFINED	1, 3,
ARTESYN TECHNOLOGIES, INC.	COM	043127109	23	19186	SH	DEFINED	1, 3,
ARTHROCARE CORP.	COM	043136100	128	10691	SH	DEFINED	1, 3,
ARVINMERITOR, INC.	COM	043353101	15045	804781	SH	DEFINED	1, 3,
ASCENTIAL SOFTWARE CORP.	COM	04362P108	88	47444	SH	DEFINED	1, 3,
ASHLAND, INC.	COM	044204105	1558	58131	SH	DEFINED	1, 3,
ASIAINFO HOLDINGS CO	COM	04518A104	934	280000	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY, INC.	COM	045327103	53	17693	SH	DEFINED	1, 3,
ASSOCIATED BANC-CORP.	COM	045487105	457	14453	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC.	COM	04612E111	3873	484341	SH	DEFINED	1, 3,
ASTORIA FINL CORP.	COM	046265104	413	16948	SH	DEFINED	1, 3,
ASTROPOWER, INC.	COM	04644A101	76	10846	SH	DEFINED	1, 3,
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	2163	233886	SH	DEFINED	1, 3,
ATMEL CORP.	COM	049513104	96	89276	SH	DEFINED	1, 3,
ATMOS ENERGY CORP.	COM	049560105	446	20790	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC.	COM	050095108	202	6900	SH	DEFINED	1, 3,
AUDIOVOX CORP.	COM	050757103	79	11852	SH	DEFINED	1, 3,
AUTODESK, INC.	COM	052769106	1254	99252	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING, INC	COM	053015103	38145	1097223	SH	DEFINED	1, 3,
AUTOZONE, INC.	COM	053332102	5928	75155	SH	DEFINED	1, 3,
AVALONBAY COMMUNITIES, INC.	COM	053484101	661	15787	SH	DEFINED	1, 3,
AVAYA, INC.	COM	053499109	250	183293	SH	DEFINED	1, 3,

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AVENTIS	COM	053561106	238	4519	SH	DEFINED	1,3,
AVERY DENNISON CORP.	COM	053611109	8394	147251	SH	DEFINED	1,3,
AVIALL, INC.	COM	05366B102	3448	338400	SH	DEFINED	1,3,
AVID TECHNOLOGY, INC.	COM	05367P100	133	13197	SH	DEFINED	1,3,
AVISTA CORP.	COM	05379B107	271	23925	SH	DEFINED	1,3,
AVNET, INC.	COM	053807103	247	22880	SH	DEFINED	1,3,
AVON PRODUCTS, INC.	COM	054303102	5550	120353	SH	DEFINED	1,3,
AWARE INC/MASS	COM	05453N100	22	11358	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES, INC.	COM	054540109	239	49102	SH	DEFINED	1,3,
AZTAR CORP.	COM	054802103	5021	380223	SH	DEFINED	1,3,
BB&T CORP.	COM	054937107	9971	284438	SH	DEFINED	1,3,
BCE, INC.	COM	05534B109	712	40285	SH	DEFINED	1,3,
BCE Inc	COM	05534B109	27534	1555621	SH	DEFINED	2,4
BHP BILLITON PLC	COM	05545E212	296	32029	SH	DEFINED	1,3,
BISYS GROUP, INC.	COM	055472104	6678	399703	SH	DEFINED	1,3,
BJ SERVICES CO.	COM	055482103	9536	366754	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC.	COM	05548J106	262	13616	SH	DEFINED	1,3,
BNP PARIBAS - SPONSORED ADR	COM	05565A202	218	13400	SH	DEFINED	1,3,
BMC SOFTWARE, INC.	COM	055921100	1634	125458	SH	DEFINED	1,3,
BAKER HUGHES, INC.	COM	057224107	5001	172284	SH	DEFINED	1,3,
BALDOR ELECTRIC CO.	COM	057741100	326	17069	SH	DEFINED	1,3,
BALL CORP.	COM	058498106	17639	349961	SH	DEFINED	1,3,
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	956	96902	SH	DEFINED	1,3,
BANCORPSOUTH, INC.	COM	059692103	6283	318909	SH	DEFINED	1,3,
BANK OF AMERICA CORP.	COM	060505104	127798	2003124	SH	DEFINED	1,3,
Bank Of America Corp	COM	060505104	51751	811142	SH	DEFINED	2,4
BANK OF HAWAII CORP.	COM	062540109	366	13021	SH	DEFINED	1,3,
BANK OF NEW YORK	COM	064057102	22376	778704	SH	DEFINED	1,3,
BANK ONE CORP.	COM	06423A103	62165	1662543	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	COM	065908501	2750	306200	SH	DEFINED	1,3,
BANKNORTH GROUP, INC.	COM	06646R107	11943	502848	SH	DEFINED	1,3,
BANTA CORP.	COM	066821109	11155	314152	SH	DEFINED	1,3,
BARD (C.R.), INC.	COM	067383109	9882	180975	SH	DEFINED	1,3,
BARCLAYS PLC	COM	06738E207	612	25655	SH	DEFINED	1,3,
BARNES & NOBLE, INC.	COM	067774109	273	12891	SH	DEFINED	1,3,
BARNESANDNOBLE.COM INC.	COM	067846105	488	996463	SH	DEFINED	1,3,
BARRICK GOLD CORP.	COM	067901108	9569	615331	SH	DEFINED	1,3,
BARR LABORATORIES, INC.	COM	068306109	1434	23055	SH	DEFINED	1,3,
BARRA INC.	COM	068313105	281	10209	SH	DEFINED	1,3,
BASSETT FURNITURE INDS.	COM	070203104	1253	91087	SH	DEFINED	1,3,
BAUSCH & LOMB, INC.	COM	071707103	929	28166	SH	DEFINED	1,3,
BAXTER INTERNATIONAL, INC.	COM	071813109	14849	486193	SH	DEFINED	1,3,
BE AEROSPACE, INC.	COM	073302101	3569	749670	SH	DEFINED	1,3,
BEA SYSTEMS, INC.	COM	073325102	6794	1312700	SH	DEFINED	1,3,
BEAR STEARNS COS.	COM	073902108	31999	567396	SH	DEFINED	1,3,
BECKMAN COULTER, INC.	COM	075811109	14360	370988	SH	DEFINED	1,3,
BECTON, DICKINSON & CO.	COM	075887109	6334	223130	SH	DEFINED	1,3,
BED BATH & BEYOND, INC.	COM	075896100	66272	2034874	SH	DEFINED	1,3,
Bed Bath and Beyond Inc	COM	075896100	13056	400875	SH	DEFINED	2,4
BELDEN, INC.	COM	077459105	167	12459	SH	DEFINED	1,3,
BELLSOUTH CORP.	COM	079860102	31223	1700646	SH	DEFINED	1,3,
BELO CORP CLASS A	COM	080555105	7080	323647	SH	DEFINED	1,3,
BEMIS CO.	COM	081437105	4776	96782	SH	DEFINED	1,3,
BENCHMARK ELECTRONICS, INC.	COM	08160H101	10188	483905	SH	DEFINED	1,3,
BERKLEY (WR) CORP	COM	084423102	1184	34780	SH	DEFINED	1,3,
BEST BUY CO., INC.	COM	086516101	4188	187735	SH	DEFINED	1,3,
BEVERLY ENTERPRISES	COM	087851309	492	203709	SH	DEFINED	1,3,
BIG LOTS, INC.	COM	089302103	1581	99684	SH	DEFINED	1,3,
BIO RAD LABORATORIES	COM	090572207	7489	198884	SH	DEFINED	1,3,
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	1525	514947	SH	DEFINED	1,3,
BIOGEN INC.	COM	090597105	5292	180866	SH	DEFINED	1,3,
BIOMET, INC.	COM	090613100	43206	1622433	SH	DEFINED	1,3,

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BIOSITE, INC.	COM	090945106	1260	43461	SH	DEFINED	1, 3,
BLACK & DECKER CORP.	COM	091797100	21277	507485	SH	DEFINED	1, 3,
BLACK BOX CORP.	COM	091826107	1823	54918	SH	DEFINED	1, 3,
BLACK HILLS CORP.	COM	092113109	1232	47034	SH	DEFINED	1, 3,
BLOCK (H.& R.), INC.	COM	093671105	64919	1545451	SH	DEFINED	1, 3,
BLYTH INDUSTRIES INC.	COM	09643P108	248	8860	SH	DEFINED	1, 3,
BOB EVANS FARMS	COM	096761101	10354	436708	SH	DEFINED	1, 3,
BOEING CO.	COM	097023105	22187	649954	SH	DEFINED	1, 3,
BOISE CASCADE CORP.	COM	097383103	13764	603792	SH	DEFINED	1, 3,
BORDERS GROUP INC.	COM	099709107	245	15632	SH	DEFINED	1, 3,
BORG WARNER INC	COM	099724106	1973	39861	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS.	COM	101119105	239	11246	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC.	COM	101121101	15026	403960	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP.	COM	101137107	29745	942563	SH	DEFINED	1, 3,
BOWATER INC.	COM	102183100	371	10562	SH	DEFINED	1, 3,
BOWNE & CO., INC.	COM	103043105	167	16718	SH	DEFINED	1, 3,
BRADY CORP.	COM	104674106	372	11533	SH	DEFINED	1, 3,
BRANDYWINE REALTY TRUST	COM	105368203	4198	186178	SH	DEFINED	1, 3,
BRASCAN CORP.	COM	10549P606	237	11940	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP.	COM	109043109	7741	206069	SH	DEFINED	1, 3,
BRINKER INTERNATIONAL INC	COM	109641100	485	18739	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO.	COM	110122108	32906	1382632	SH	DEFINED	1, 3,
BROADCOM CORP.	COM	111320107	2140	200591	SH	DEFINED	1, 3,
BROADWING, INC.	COM	111620100	77	41850	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYSTEM	COM	111621108	573	76450	SH	DEFINED	1, 3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	3039	157900	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC,	COM	11442E106	215	18984	SH	DEFINED	1, 3,
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2333	34868	SH	DEFINED	1, 3,
TOM BROWN, INC.	COM	115660201	448	19567	SH	DEFINED	1, 3,
BROWN SHOE, INC.	COM	115736100	3479	194309	SH	DEFINED	1, 3,
BRUNSWICK CORP.	COM	117043109	1984	94212	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	137	18522	SH	DEFINED	1, 3,
BURLINGTON COAT FACTORY WAREH	COM	121579106	396	22217	SH	DEFINED	1, 3,
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	9846	411571	SH	DEFINED	1, 3,
BURLINGTON RESOURCES, INC.	COM	122014103	6875	179396	SH	DEFINED	1, 3,
C&D TECHNOLOGIES, INC.	COM	124661109	191	13033	SH	DEFINED	1, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	12426	320559	SH	DEFINED	1, 3,
CTRL GROUP INC.	COM	12489V106	5781	253574	SH	DEFINED	1, 3,
C-COR.NET CORP.	COM	125010108	67	18130	SH	DEFINED	1, 3,
CDI CORP.	COM	125071100	4514	172594	SH	DEFINED	1, 3,
CDW COMPUTER CENTERS INC	COM	125129106	1302	30721	SH	DEFINED	1, 3,
CEC ENTERTAINMENT, INC.	COM	125137109	1692	49537	SH	DEFINED	1, 3,
CH ENERGY GROUP INC.	COM	12541M102	6842	145774	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM	12541W100	433	16168	SH	DEFINED	1, 3,
CIGNA CORP.	COM	125509109	17904	253030	SH	DEFINED	1, 3,
CLECO CORP.	COM	12561W105	5609	416392	SH	DEFINED	1, 3,
CMS ENERGY CORP.	COM	125896100	579	73239	SH	DEFINED	1, 3,
CPB, INC.	COM	125903104	2639	57150	SH	DEFINED	1, 3,
CSK AUTO CORP.	COM	125965103	5532	443570	SH	DEFINED	1, 3,
CNF INC	COM	12612W104	313	9913	SH	DEFINED	1, 3,
CNOOC LTD	COM	126132109	1727	61300	SH	DEFINED	1, 3,
CSX CORP.	COM	126408103	2978	112806	SH	DEFINED	1, 3,
CTS CORP.	COM	126501105	76	16730	SH	DEFINED	1, 3,
CUNO INCORPORATED	COM	126583103	254	8306	SH	DEFINED	1, 3,
CVB FINANCIAL CORP	COM	126600105	891	40612	SH	DEFINED	1, 3,
CVS CORP.	COM	126650100	5479	216051	SH	DEFINED	1, 3,
CV THERAPEUTICS INC.	COM	126667104	821	39190	SH	DEFINED	1, 3,
CABLE DESIGN TECH CP. CL A	COM	126924109	135	22200	SH	DEFINED	1, 3,
CABOT CORP.	COM	127055101	247	11746	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	341	15934	SH	DEFINED	1, 3,
CACI INTERNATIONAL, INC. CL -	COM	127190304	4140	116881	SH	DEFINED	1, 3,
Cadence Design Systems Inc	COM	127387108	2136	210074	SH	DEFINED	2, 4

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CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1184	116251	SH	DEFINED	1, 3,
CAL DIVE INTERNATIONAL INC	COM	127914109	375	18591	SH	DEFINED	1, 3,
CALLAWAY GOLF CO.	COM	131193104	152	14525	SH	DEFINED	1, 3,
CALPINE CORP.	COM	131347106	467	191217	SH	DEFINED	1, 3,
CAMBREX CORP.	COM	132011107	3487	94741	SH	DEFINED	1, 3,
CAMDEN PROPERTY TRUST	COM	133131102	5859	176700	SH	DEFINED	1, 3,
CAMPBELL SOUP CO.	COM	134429109	5124	231940	SH	DEFINED	1, 3,
Canadian National Railway Comp	COM	136375102	26307	704532	SH	DEFINED	2, 4,
CANADIAN NATIONAL RAILWAY CO.	COM	136375102	638	17090	SH	DEFINED	1, 3,
CANON, INC.	COM	138006309	415	13038	SH	DEFINED	1, 3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	13771	551517	SH	DEFINED	1, 3,
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	8331	238780	SH	DEFINED	1, 3,
CAPTARIS, INC.	COM	14071N104	34	15987	SH	DEFINED	1, 3,
CARBO CERAMICS, INC.	COM	140781105	278	7678	SH	DEFINED	1, 3,
CARAUSTAR INDUSTRIES, INC.	COM	140909102	130	13973	SH	DEFINED	1, 3,
CARDINAL HEALTH, INC.	COM	14149Y108	76346	1227392	SH	DEFINED	1, 3,
CAREER EDUCATION CORP.	COM	141665109	386	8040	SH	DEFINED	1, 3,
CAREMARK RX, INC.	COM	141705103	2283	134185	SH	DEFINED	1, 3,
CARLISLE COS INC.	COM	142339100	8884	242272	SH	DEFINED	1, 3,
CARNIVAL CORP.	COM	143658102	12277	489167	SH	DEFINED	1, 3,
CARREKER CORPORATION	COM	144433109	69	11636	SH	DEFINED	1, 3,
CASEYS GENERAL STORES, INC.	COM	147528103	284	24820	SH	DEFINED	1, 3,
CASH AMERICA INTL, INC.	COM	14754D100	99	12265	SH	DEFINED	1, 3,
CATALINA MARKETING CORP.	COM	148867104	295	10447	SH	DEFINED	1, 3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	1355	139010	SH	DEFINED	1, 3,
CATERPILLAR, INC.	COM	149123101	9141	245570	SH	DEFINED	1, 3,
CATHAY BANCORP, INC.	COM	149150104	1451	37160	SH	DEFINED	1, 3,
CATO CORP. - CI A	COM	149205106	241	12695	SH	DEFINED	1, 3,
CEMEX SA	COM	151290889	1850	88656	SH	DEFINED	1, 3,
CENDANT CORP.	COM	151313103	9409	874391	SH	DEFINED	1, 3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	937	16900	SH	DEFINED	1, 3,
CENTEX CORP.	COM	152312104	1393	31391	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	COM	153527106	2762	161410	SH	DEFINED	1, 3,
CENTRAL PARKING CORP.	COM	154785109	3873	192493	SH	DEFINED	1, 3,
CENTURY ALUMINUM COMPANY	COM	156431108	71	10303	SH	DEFINED	1, 3,
CENTURYTEL, INC.	COM	156700106	9339	416512	SH	DEFINED	1, 3,
CEPHALON, INC.	COM	156708109	4599	112711	SH	DEFINED	1, 3,
CERIDIAN CORP.	COM	156779100	403	28382	SH	DEFINED	1, 3,
CERNER CORP.	COM	156782104	2276	64538	SH	DEFINED	1, 3,
CERTEGY, INC.	COM	156880106	266	13229	SH	DEFINED	1, 3,
CHAMPION ENTERPRISES, INC.	COM	158496109	73	24611	SH	DEFINED	1, 3,
CHARLES RIVER LABORATORIES	COM	159864107	3873	98662	SH	DEFINED	1, 3,
CHARTER ONE FINANCIAL INC.	COM	160903100	24944	839638	SH	DEFINED	1, 3,
CHARTER COMMUNICATIONS INC-A	COM	16117M107	961	516690	SH	DEFINED	1, 3,
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	1077	135200	SH	DEFINED	1, 3,
CHECKFREE CORP	COM	162813109	6732	591734	SH	DEFINED	1, 3,
CHECKPOINT SYSTEMS, INC.	COM	162825103	200	16135	SH	DEFINED	1, 3,
CHEESECAKE FACTORY, INC.	COM	163072101	289	9680	SH	DEFINED	1, 3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	14303	423669	SH	DEFINED	1, 3,
CHEMFIRST, INC.	COM	16361A106	205	7081	SH	DEFINED	1, 3,
CHEMICAL FINANCIAL CORP.	COM	163731102	2643	91600	SH	DEFINED	1, 3,
Chevrontexaco Corporation	COM	166764100	12270	177177	SH	DEFINED	2, 4,
CHEVRONTEXACO, CORP.	COM	166764100	65133	940489	SH	DEFINED	1, 3,
CHICAGO BRIDGE & IRON-NY	COM	167250109	1646	68660	SH	DEFINED	1, 3,
CHICO'S FAS INC.	COM	168615102	1181	74312	SH	DEFINED	1, 3,
CHILDRENS PLACE	COM	168905107	133	13251	SH	DEFINED	1, 3,
CHIPPAC, INC.	COM	169657103	2628	1228010	SH	DEFINED	1, 3,
CHIQUITA BRANDS INTL	COM	170032809	6036	390800	SH	DEFINED	1, 3,
CHIRON CORP.	COM	170040109	7830	224254	SH	DEFINED	1, 3,
CHITTENDEN CORP.	COM	170228100	479	16140	SH	DEFINED	1, 3,
CHOICEPOINT, INC.	COM	170388102	1007	28209	SH	DEFINED	1, 3,
CHRISTOPHER & BANKS CORP	COM	171046105	1353	53832	SH	DEFINED	1, 3,

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CHUBB CORP.	COM	171232101	4799	87527	SH	DEFINED	1, 3,
CHURCH & DWIGHT, INC.	COM	171340102	296	9004	SH	DEFINED	1, 3,
CIBER INC.	COM	17163B102	190	32372	SH	DEFINED	1, 3,
CIENA CORP.	COM	171779101	651	219574	SH	DEFINED	1, 3,
CINCINNATI FINANCIAL CORP.	COM	172062101	2943	82561	SH	DEFINED	1, 3,
CINERGY CORP.	COM	172474108	2692	85613	SH	DEFINED	1, 3,
CIRCUIT CITY STORES, INC.	COM	172737108	1623	106981	SH	DEFINED	1, 3,
CIRRUS LOGIC, INC.	COM	172755100	38	15947	SH	DEFINED	1, 3,
CISCO SYSTEMS, INC.	COM	17275R102	97697	9322493	SH	DEFINED	1, 3,
Cisco Systems Inc	COM	17275R102	2664	254237	SH	DEFINED	2, 4
CINTAS CORP.	COM	172908105	3714	88624	SH	DEFINED	1, 3,
Citigroup Inc	COM	172967101	31957	1077792	SH	DEFINED	2, 4
CITIGROUP, INC.	COM	172967101	142337	4800705	SH	DEFINED	1, 3,
CITIGROUP INC.	COM	172967101	218	7352	SH	DEFINED	1, 3,
CITIZENS COMMUNICATIONS CO.	COM	17453B101	1407	208123	SH	DEFINED	1, 3,
CITIZENS FIRST BANCORP INC.	COM	17461R106	1012	56160	SH	DEFINED	1, 3,
CITRIX SYSTEMS INC.	COM	177376100	534	89232	SH	DEFINED	1, 3,
CITY NATIONAL CORP.	COM	178566105	8020	171512	SH	DEFINED	1, 3,
CLAIRE'S STORES, INC.	COM	179584107	10909	500563	SH	DEFINED	1, 3,
CLARCOR, INC.	COM	179895107	380	12441	SH	DEFINED	1, 3,
CLAYTON HOMES, INC.	COM	184190106	288	26335	SH	DEFINED	1, 3,
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	14902	428795	SH	DEFINED	1, 3,
Clear Channel Communications	COM	184502102	15011	431962	SH	DEFINED	2, 4
CLOROX CO.	COM	189054109	31924	794628	SH	DEFINED	1, 3,
COACH, INC.	COM	189754104	928	36267	SH	DEFINED	1, 3,
COCA-COLA BTLNG CONS	COM	191098102	211	4456	SH	DEFINED	1, 3,
COCA-COLA CO.	COM	191216100	93625	1952199	SH	DEFINED	1, 3,
COCA-COLA ENTERPRISES	COM	191219104	21762	1024431	SH	DEFINED	1, 3,
COGNEX CORP.	COM	192422103	306	22100	SH	DEFINED	1, 3,
COGNOS, INC.	COM	19244C109	1284	76430	SH	DEFINED	1, 3,
COHERENT, INC.	COM	192479103	3426	187594	SH	DEFINED	1, 3,
COHU INC.	COM	192576106	114	10408	SH	DEFINED	1, 3,
COINSTAR, INC.	COM	19259P300	1033	40050	SH	DEFINED	1, 3,
KENNETH COLE PRODUCTIONS-A	COM	193294105	955	47100	SH	DEFINED	1, 3,
Colgate-Palmolive	COM	194162103	16083	298109	SH	DEFINED	2, 4
COLGATE-PALMOLIVE CO.	COM	194162103	25316	469264	SH	DEFINED	1, 3,
COLONIAL BANCGROUP	COM	195493309	281	22461	SH	DEFINED	1, 3,
COLONIAL PROPERTIES TRUST	COM	195872106	2574	71152	SH	DEFINED	1, 3,
COMCAST CORP.	COM	200300200	29641	1421013	SH	DEFINED	1, 3,
COMERICA, INC.	COM	200340107	8278	171817	SH	DEFINED	1, 3,
COMMERCE BANCORP, INC./NJ	COM	200519106	1109	26659	SH	DEFINED	1, 3,
COMMERCE BANCSHARES, INC.	COM	200525103	21160	541492	SH	DEFINED	1, 3,
COMMERCIAL FEDERAL CORP	COM	201647104	492	22648	SH	DEFINED	1, 3,
COMMERCIAL METALS CO.	COM	201723103	255	14240	SH	DEFINED	1, 3,
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	8893	255830	SH	DEFINED	1, 3,
COMMSCOPE, INC.	COM	203372107	80	11806	SH	DEFINED	1, 3,
COMMUNITY FIRST BANKSHARES	COM	203902101	4380	156957	SH	DEFINED	1, 3,
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	1432	120800	SH	DEFINED	1, 3,
CIA VALE DO RIO DOCE	COM	204412209	11316	497230	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS	COM	20441W203	737	68600	SH	DEFINED	1, 3,
COMPASS BANCSHARES INC.	COM	20449H109	729	24619	SH	DEFINED	1, 3,
COMPUTER ASSOCIATES INTL INC.	COM	204912109	6645	691951	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP.	COM	205363104	17409	626361	SH	DEFINED	1, 3,
COMPUTER TASK GROUP, INC.	COM	205477102	31	10444	SH	DEFINED	1, 3,
COMPUWARE CORP.	COM	205638109	585	194655	SH	DEFINED	1, 3,
COMSTOCK RES INC COM NEW	COM	205768203	2899	420159	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY, INC.	COM	205862402	657	95619	SH	DEFINED	1, 3,
CONAGRA FOODS, INC.	COM	205887102	9201	370479	SH	DEFINED	1, 3,
CONCORD CAMERA CORP.	COM	206156101	63	13708	SH	DEFINED	1, 3,
CONCORD EFS, INC.	COM	206197105	4153	261674	SH	DEFINED	1, 3,
CONMED CORP.	COM	207410101	1460	72327	SH	DEFINED	1, 3,
CONNETICS CORP.	COM	208192104	1080	116830	SH	DEFINED	1, 3,

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CONOCOPHILLIPS	COM	20825C104	21547	466038	SH	DEFINED	1, 3,
ConocoPhillips	COM	20825C104	18076	390914	SH	DEFINED	2, 4
CONSOLIDATED EDISON, INC.	COM	209115104	5319	132291	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC - A	COM	21036P108	1388	60080	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP	COM	210371100	4760	192247	SH	DEFINED	1, 3,
CONVERGYS CORP.	COM	212485106	1318	87986	SH	DEFINED	1, 3,
COOPER CAMERON CORP.	COM	216640102	531	12711	SH	DEFINED	1, 3,
COOPER COMPANIES, INC.	COM	216648402	402	7648	SH	DEFINED	1, 3,
COOPER TIRE & RUBBER	COM	216831107	2969	184485	SH	DEFINED	1, 3,
COORS (ADOLPH) CO. CLASS B	COM	217016104	6637	117923	SH	DEFINED	1, 3,
COPART INC.	COM	217204106	187	17395	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES, INC.	COM	218868107	809	21409	SH	DEFINED	1, 3,
CORIXA CORP.	COM	21887F100	1584	250220	SH	DEFINED	1, 3,
CORN PRODUCTS INTL, INC.	COM	219023108	3643	126702	SH	DEFINED	1, 3,
CORNING, INC.	COM	219350105	761	485321	SH	DEFINED	1, 3,
COST PLUS INC/CALIFORNIA	COM	221485105	296	10831	SH	DEFINED	1, 3,
COSTCO WHOLESALE CORP.	COM	22160K105	9589	296332	SH	DEFINED	1, 3,
COUNTRYWIDE CREDIT INDUSTRIES,	COM	222372104	13363	283439	SH	DEFINED	1, 3,
COVANCE INC.	COM	222816100	537	27387	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE	COM	222862104	980	30142	SH	DEFINED	1, 3,
CRANE CO.	COM	224399105	592	30379	SH	DEFINED	1, 3,
CREDENCE SYSTEMS CORP.	COM	225302108	105	12241	SH	DEFINED	1, 3,
CREE, INC.	COM	225447101	173	13904	SH	DEFINED	1, 3,
CROMPTON CORPORATION	COM	227116100	218	21726	SH	DEFINED	1, 3,
CULLEN FROST BANKERS, INC.	COM	229899109	1796	52594	SH	DEFINED	1, 3,
CUMMINS, INC.	COM	231021106	1745	74303	SH	DEFINED	1, 3,
CUMULUS MEDIA, INC. - CL A	COM	231082108	1917	108670	SH	DEFINED	1, 3,
CURATIVE HEALTH SERVICES INC.	COM	231264102	1066	98391	SH	DEFINED	1, 3,
CURTISS-WRIGHT CORP.	COM	231561101	306	5082	SH	DEFINED	1, 3,
CYMER, INC.	COM	232572107	3139	168235	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	156	23544	SH	DEFINED	1, 3,
CYTEC INDUSTRIES, INC.	COM	232820100	2575	117383	SH	DEFINED	1, 3,
CYTYC CORP.	COM	232946103	252	23484	SH	DEFINED	1, 3,
DPL, INC.	COM	233293109	395	24184	SH	DEFINED	1, 3,
DQE, INC.	COM	23329J104	217	14160	SH	DEFINED	1, 3,
DRS TECHNOLOGIES, INC.	COM	23330X100	5258	141259	SH	DEFINED	1, 3,
D R HORTON INC.	COM	23331A109	522	28005	SH	DEFINED	1, 3,
DST SYSTEMS INC.	COM	233326107	8403	285112	SH	DEFINED	1, 3,
DSP GROUP, INC.	COM	23332B106	6593	410629	SH	DEFINED	1, 3,
DTE ENERGY CO.	COM	233331107	11237	276114	SH	DEFINED	1, 3,
DANA CORP.	COM	235811106	10104	772694	SH	DEFINED	1, 3,
DANAHER CORP.	COM	235851102	9521	167456	SH	DEFINED	1, 3,
DARDEN RESTAURANTS, INC.	COM	237194105	2189	90485	SH	DEFINED	1, 3,
DATASCOPE CORP.	COM	238113104	203	7415	SH	DEFINED	1, 3,
DEAN FOODS CO.	COM	242370104	23045	579429	SH	DEFINED	1, 3,
DEERE & CO.	COM	244199105	5520	121459	SH	DEFINED	1, 3,
Dell Computer Corp	COM	247025109	941	40039	SH	DEFINED	2, 4
DELL COMPUTER CORP.	COM	247025109	51011	2168676	SH	DEFINED	1, 3,
DELPHI CORP.	COM	247126105	2610	305446	SH	DEFINED	1, 3,
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	374	10290	SH	DEFINED	1, 3,
DELTA & PINE LAND CO.	COM	247357106	6068	323708	SH	DEFINED	1, 3,
DELTA AIRLINES, INC.	COM	247361108	579	62885	SH	DEFINED	1, 3,
DENBURY RESOURCES, INC.	COM	247916208	5114	503083	SH	DEFINED	1, 3,
DELUXE CORP.	COM	248019101	39389	874103	SH	DEFINED	1, 3,
DENDRITE INT'L, INC.	COM	248239105	2668	422873	SH	DEFINED	1, 3,
DENTSPLY INTERNATIONAL, INC.	COM	249030107	16921	421266	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	4060	184400	SH	DEFINED	1, 3,
DEVON ENERGY CORP.	COM	25179M103	18114	375427	SH	DEFINED	1, 3,
DEVRY, INC.	COM	251893103	250	13362	SH	DEFINED	1, 3,
DIAGEO PLC	COM	25243Q205	678	13559	SH	DEFINED	1, 3,
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	7764	168746	SH	DEFINED	1, 3,
DIAL CORPORATION	COM	25247D101	23439	1092082	SH	DEFINED	1, 3,

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DIANON SYSTEMS, INC.	COM	252826102	291	6126	SH	DEFINED	1,3,
DIEBOLD, INC.	COM	253651103	15925	483663	SH	DEFINED	1,3,
DIGI INT'L, INC.	COM	253798102	20	11160	SH	DEFINED	1,3,
DIGITAL INSIGHT CORP	COM	25385P106	3878	246610	SH	DEFINED	1,3,
DIME COMMUNITY BANCORP	COM	253922108	4956	231417	SH	DEFINED	1,3,
DILLARDS DEPT STORES INC.	COM	254067101	15264	756323	SH	DEFINED	1,3,
DIME BANCORP-WT	COM	25429Q110	21	232670	SH	DEFINED	1,3,
DIMON, INC.	COM	254394109	138	22290	SH	DEFINED	1,3,
DIONEX CORP.	COM	254546104	270	10543	SH	DEFINED	1,3,
DISNEY (WALT) CO.	COM	254687106	24377	1609961	SH	DEFINED	1,3,
DISTRIBUCION Y SERVICIO	COM	254753106	1477	170406	SH	DEFINED	1,3,
DOCTOR REDDY'S LABORATORIES	COM	256135203	1567	92910	SH	DEFINED	1,3,
DOLE FOOD CO., INC.	COM	256605106	8315	286363	SH	DEFINED	1,3,
DOLLAR GENERAL	COM	256669102	6027	449229	SH	DEFINED	1,3,
DOLLAR TREE STORES, INC.	COM	256747106	1709	77668	SH	DEFINED	1,3,
DOMINION HOMES, INC.	COM	257386102	736	47420	SH	DEFINED	1,3,
DOMINION RESOURCES, INC.	COM	25746U109	18333	361335	SH	DEFINED	1,3,
DONALDSON CO., INC.	COM	257651109	7666	223203	SH	DEFINED	1,3,
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1353	57795	SH	DEFINED	1,3,
DORAL FINANCIAL CORP.	COM	25811P100	983	40650	SH	DEFINED	1,3,
DOVER CORP.	COM	260003108	6521	256717	SH	DEFINED	1,3,
Dow Chemical Corp	COM	260543103	13227	484317	SH	DEFINED	2,4
DOW CHEMICAL CO.	COM	260543103	17130	627441	SH	DEFINED	1,3,
DOW JONES & CO., INC.	COM	260561105	1648	42887	SH	DEFINED	1,3,
DOWNEY FINANCIAL CORP.	COM	261018105	491	14342	SH	DEFINED	1,3,
DRESS BARN, INC.	COM	261570105	284	18244	SH	DEFINED	1,3,
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	464	6653	SH	DEFINED	1,3,
E.I. DUPONT CO.	COM	263534109	53396	1480440	SH	DEFINED	1,3,
DUANE READE, INC.	COM	263578106	1236	77255	SH	DEFINED	1,3,
DUKE POWER CO.	COM	264399106	14060	719388	SH	DEFINED	1,3,
DUKE REALTY CORP.	COM	264411505	412	16700	SH	DEFINED	1,3,
DUN & BRADSTREET CORP.	COM	26483E104	21053	626306	SH	DEFINED	1,3,
DUPONT PHOTOMASKS, INC.	COM	26613X101	5821	255387	SH	DEFINED	1,3,
DYNEGY INC.	COM	26816Q101	218	195390	SH	DEFINED	1,3,
EMC CORP.	COM	268648102	18633	4079018	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC.	COM	26873N108	303	29594	SH	DEFINED	1,3,
ENSCO INTERNATIONAL, INC.	COM	26874Q100	8298	331305	SH	DEFINED	1,3,
ENI SPA	COM	26874R108	219	3202	SH	DEFINED	1,3,
EOG RESOURCES, INC.	COM	26875P101	2119	58951	SH	DEFINED	1,3,
E.ON AG	COM	268780103	397	8397	SH	DEFINED	1,3,
ESS TECHNOLOGY	COM	269151106	4435	721437	SH	DEFINED	1,3,
E TRADE GROUP, INC.	COM	269246104	6036	1356765	SH	DEFINED	1,3,
EAST WEST BANCORP, INC.	COM	27579R104	8141	241281	SH	DEFINED	1,3,
EASTMAN CHEMICAL CO.	COM	277432100	1544	40494	SH	DEFINED	1,3,
EASTMAN KODAK CO.	COM	277461109	6278	230506	SH	DEFINED	1,3,
EATON CORP.	COM	278058102	2296	35940	SH	DEFINED	1,3,
EATON VANCE CORP.	COM	278265103	368	13279	SH	DEFINED	1,3,
EBAY, INC.	COM	278642103	12542	237514	SH	DEFINED	1,3,
ECOLAB, INC.	COM	278865100	3489	83468	SH	DEFINED	1,3,
EDISON INTERNATIONAL	COM	281020107	22148	2214025	SH	DEFINED	1,3,
EDO CORP.	COM	281347104	1537	68683	SH	DEFINED	1,3,
EDUCATION MANAGEMENT CORP.	COM	28139T101	294	6689	SH	DEFINED	1,3,
EDWARDS, J.D., & CO.	COM	281667105	6506	703195	SH	DEFINED	1,3,
EDWARDS (A.G.), INC.	COM	281760108	485	15184	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP., IN	COM	28176E112	1266	49438	SH	DEFINED	1,3,
EFUNDS CORP.	COM	28224R101	219	23281	SH	DEFINED	1,3,
EL PASO CORP.	COM	28336L109	5860	708539	SH	DEFINED	1,3,
EL PASO ELECTRIC CO.	COM	283677854	298	24964	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	207	13773	SH	DEFINED	1,3,
ELECTROGLAS, INC.	COM	285324109	19	10580	SH	DEFINED	1,3,
Electronic Arts Inc	COM	285512109	682	10347	SH	DEFINED	2,4
ELECTRONIC ARTS, INC.	COM	285512109	7027	106520	SH	DEFINED	1,3,

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Electronic Data Systems Corpor	COM	285661104	351	25082	SH	DEFINED	2, 4
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	5522	395251	SH	DEFINED	1, 3,
ELIZABETH ARDEN INC.	COM	28660G106	780	65000	SH	DEFINED	1, 3,
ELKCORP	COM	287456107	3584	210290	SH	DEFINED	1, 3,
EMBRAER AIRCRAFT CORP.	COM	29081M102	1149	86301	SH	DEFINED	1, 3,
EMCOR GROUP INC.	COM	29084Q100	3121	62807	SH	DEFINED	1, 3,
EMERSON ELECTRIC CO.	COM	291011104	14316	325925	SH	DEFINED	1, 3,
EMERSON RADIO CORP.	COM	291087120	0	94498	SH	OTHER	1, 3,
EMMIS COMMUNICATIONS - CL A	COM	291525103	664	34974	SH	DEFINED	1, 3,
EMULEX CORP.	COM	292475209	14487	1286615	SH	DEFINED	1, 3,
ENCOR ACQUISITION CO.	COM	29255W100	1217	73920	SH	DEFINED	1, 3,
ENERGEN CORP.	COM	29265N108	4830	190894	SH	DEFINED	1, 3,
ENERGY EAST CORP.	COM	29266M109	2208	111527	SH	DEFINED	1, 3,
ENERGIZER HOLDINGS, INC.	COM	29266R108	12514	411592	SH	DEFINED	1, 3,
ENGELHARD CORP.	COM	292845104	1592	66674	SH	DEFINED	1, 3,
ENGINEERED SUPPORT SYSTEMS	COM	292866100	9732	170590	SH	DEFINED	1, 3,
ENTERCOM COMMUNICATIONS CORP	COM	293639100	453	9517	SH	DEFINED	1, 3,
ENTERGY CORP.	COM	29364G103	47520	1142376	SH	DEFINED	1, 3,
ENZON, INC.	COM	293904108	4060	210960	SH	DEFINED	1, 3,
ENZO BIOCHEM, INC.	COM	294100102	4240	297144	SH	DEFINED	1, 3,
EPLUS, INC.	COM	294268107	1482	227675	SH	DEFINED	1, 3,
EPRESENCE, INC.	COM	294348107	20	11410	SH	DEFINED	1, 3,
EQUIFAX, INC.	COM	294429105	4972	228566	SH	DEFINED	1, 3,
EQUITABLE RESOURCES, INC.	COM	294549100	2617	75630	SH	DEFINED	1, 3,
EQUITY OFFICE PROPERTIES	COM	294741103	9593	371394	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	COM	29476L107	23782	993520	SH	DEFINED	1, 3,
ESCO TECHNOLOGIES INC.	COM	296315104	2110	65319	SH	DEFINED	1, 3,
ESPEED INC CL A	COM	296643109	1530	150790	SH	DEFINED	1, 3,
ESSEX PROPERTY TRUST INC	COM	297178105	2149	43482	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES	COM	297425100	1543	92644	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	628	19347	SH	DEFINED	1, 3,
EVERGREEN RES INC.	COM	299900308	1840	44897	SH	DEFINED	1, 3,
Evergreen Marine GDR	COM	300246204	3772	1178790	SH	DEFINED	2, 4
EVERGREEN MARINE CORP	COM	300246204	164	47057	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	230	19785	SH	DEFINED	1, 3,
EXELON CORPORATION.	COM	30161N101	45931	966843	SH	DEFINED	1, 3,
EXPEDIA, INC.	COM	302125109	799	15770	SH	DEFINED	1, 3,
EXPEDITORS INT'L WASH, INC.	COM	302130109	555	19877	SH	DEFINED	1, 3,
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	978	17953	SH	DEFINED	1, 3,
EXPRESSJET HOLDINGS, INC.	COM	30218U108	2457	267010	SH	DEFINED	1, 3,
EXTENDED STAY AMERICA, INC.	COM	30224P101	230	17926	SH	DEFINED	1, 3,
EXXON MOBIL CORP.	COM	30231G102	230899	7238097	SH	DEFINED	1, 3,
Exxon Mobil Corporation	COM	30231G102	37296	1169163	SH	DEFINED	2, 4
FLIR SYSTEMS, INC.	COM	302445101	4784	136822	SH	DEFINED	1, 3,
FMC TECHNOLOGIES, INC.	COM	30249U101	212	12503	SH	DEFINED	1, 3,
FPL GROUP, INC.	COM	302571104	16706	310540	SH	DEFINED	1, 3,
FPL Group Inc	COM	302571104	57318	1065392	SH	DEFINED	2, 4
FWT INC.	COM	302686100	0	18666	SH	DEFINED	1, 3,
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	446	16918	SH	DEFINED	1, 3,
FAIR ISAAC & COMPANY, INC.	COM	303250104	10471	320128	SH	DEFINED	1, 3,
FAIRCHILD SEMICON INTL CL-A	COM	303726103	1021	107955	SH	DEFINED	1, 3,
FAMILY DOLLAR STORES	COM	307000109	2429	90423	SH	DEFINED	1, 3,
FASTENAL CO.	COM	311900104	459	14505	SH	DEFINED	1, 3,
FEDDERS CORP.	COM	313135501	38	16199	SH	DEFINED	1, 3,
FREDDIE MAC	COM	313400301	31203	558328	SH	DEFINED	1, 3,
Fannie Mae	COM	313586109	16487	276906	SH	DEFINED	2, 4
FANNIE MAE	COM	313586109	69206	1162357	SH	DEFINED	1, 3,
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	5589	206950	SH	DEFINED	1, 3,
FEDERATED DEPARTMENT STORES	COM	31410H101	14024	476078	SH	DEFINED	1, 3,
FEDERATED INVESTORS, INC. - CL	COM	314211103	9248	342720	SH	DEFINED	1, 3,
FEDEX CORPORATION	COM	31428X106	33658	672273	SH	DEFINED	1, 3,
FIDELITY NATIONAL INFO SOLUTIO	COM	31620P109	3010	196670	SH	DEFINED	1, 3,

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FIDELITY NATIONAL FINL, INC.	COM	316326107	58272	2028276	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	77315	1262791	SH	DEFINED	1,3,
FILENET CORP.	COM	316869106	5560	536794	SH	DEFINED	1,3,
FINANCIAL FEDERAL CORP	COM	317492106	285	8934	SH	DEFINED	1,3,
FINLAY ENTERPRISES, INC.	COM	317884203	2426	160610	SH	DEFINED	1,3,
THE FINISH LINE CL-A	COM	317923100	6634	735466	SH	DEFINED	1,3,
FIRST AMERICAN CORPORATION	COM	318522307	2308	112919	SH	DEFINED	1,3,
FIRST BANCORP/PUERTO RICO	COM	318672102	508	13317	SH	DEFINED	1,3,
FIRST CITIZENS BCSHS CL A	COM	31946M103	1633	15841	SH	DEFINED	1,3,
FIRST DATA CORP.	COM	319963104	19324	691381	SH	DEFINED	1,3,
FIRST ESSEX BANCORP, INC.	COM	320103104	1805	54580	SH	DEFINED	1,3,
FIRST FINANCIAL HOLDINGS INC.	COM	320239106	2717	100419	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP, INC.	COM	320867104	6126	228014	SH	DEFINED	1,3,
FIRST HEALTH	COM	320960107	524	19365	SH	DEFINED	1,3,
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	33254	959293	SH	DEFINED	1,3,
FIRST VIRGINIA BANKS, INC.	COM	337477103	511	13723	SH	DEFINED	1,3,
FISERV, INC.	COM	337738108	6500	231370	SH	DEFINED	1,3,
FIRSTFED FINANCIAL CORP	COM	337907109	224	8634	SH	DEFINED	1,3,
FIRSTMERIT CORP.	COM	337915102	349	16180	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC.	COM	337930101	1425	68942	SH	DEFINED	1,3,
FIRSTENERGY CORP.	COM	337932107	18224	609693	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL	COM	338032204	3560	117210	SH	DEFINED	1,3,
FLEET BOSTON FINANCIAL CORP.	COM	339030108	18156	893206	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES, INC.	COM	339099103	116	17928	SH	DEFINED	1,3,
FLEMING COMPANIES, INC.	COM	339130106	136	27115	SH	DEFINED	1,3,
FLORIDA ROCK INDS	COM	341140101	433	14289	SH	DEFINED	1,3,
FLUOR CORP.(NEW)	COM	343412102	999	40811	SH	DEFINED	1,3,
FLOWSERVE CORP.	COM	34354P105	103	10554	SH	DEFINED	1,3,
FOMENTO ECONOMICO MEXICANO B (COM	344419106	1261	37260	SH	DEFINED	1,3,
FOOTSTAR INC.	COM	344912100	76	10121	SH	DEFINED	1,3,
FORD MOTOR CO.	COM	345370860	13324	1359667	SH	DEFINED	1,3,
FOREST LABORATORIES -CI A	COM	345838106	13840	168742	SH	DEFINED	1,3,
FOREST OIL CORP.	COM	346091705	2958	116080	SH	DEFINED	1,3,
FORTIS (NL)	COM	34956J309	179	12830	SH	DEFINED	1,3,
FORTUNE BRANDS, INC.	COM	349631101	18868	398934	SH	DEFINED	1,3,
FORWARD AIR CORPORATION	COM	349853101	197	10861	SH	DEFINED	1,3,
FOSSIL, INC.	COM	349882100	465	23082	SH	DEFINED	1,3,
FOUNDRY NETWORKS INC.	COM	35063R100	873	159400	SH	DEFINED	1,3,
FRANKLIN RESOURCES, INC.	COM	354613101	4115	132268	SH	DEFINED	1,3,
FRED'S INC.	COM	356108100	382	12742	SH	DEFINED	1,3,
FREEPORT MCMORAN, INC.	COM	35671D857	15708	1167234	SH	DEFINED	1,3,
FREMONT GENERAL CORP.	COM	357288109	187	37508	SH	DEFINED	1,3,
FRONTIER AIRLINES, INC.	COM	359065109	72	14771	SH	DEFINED	1,3,
FRONTIER OIL CORP.	COM	35914P105	995	80103	SH	DEFINED	1,3,
FULTON FIN CORP	COM	360271100	1392	73970	SH	DEFINED	1,3,
FURNITURE BRANDS INTL, INC.	COM	360921100	3084	134458	SH	DEFINED	1,3,
G & K SERVICES, INC.	COM	361268105	354	10362	SH	DEFINED	1,3,
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	450	18286	SH	DEFINED	1,3,
GAMESTOP CORP.	COM	36466R101	1207	59050	SH	DEFINED	1,3,
Gannett Company Inc	COM	364730101	2116	29321	SH	DEFINED	2,4
GANNETT CO., INC.	COM	364730101	38721	536435	SH	DEFINED	1,3,
GAP, INC., THE	COM	364760108	4816	444142	SH	DEFINED	1,3,
GARTNER, INC.	COM	366651107	3434	423740	SH	DEFINED	1,3,
GARTNER INC - CL B	COM	366651206	126	15822	SH	DEFINED	1,3,
GATEWAY, INC.	COM	367626108	477	163967	SH	DEFINED	1,3,
GAZPROM	COM	368287108	1287	114693	SH	DEFINED	1,3,
GENCORP, INC.	COM	368682100	218	21645	SH	DEFINED	1,3,
GENE LOGIC, INC.	COM	368689105	1635	210419	SH	DEFINED	1,3,
GENERAL COMMUNICATIONS	COM	369385109	585	155606	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP.	COM	369550108	13989	171970	SH	DEFINED	1,3,
General Electric Corp	COM	369604103	26061	1057247	SH	DEFINED	2,4
GENERAL ELECTRIC CO.	COM	369604103	232993	9451880	SH	DEFINED	1,3,

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GENERAL GROWTH PROPERTIES	COM	370021107	12304	238900	SH	DEFINED	1,3,
GENERAL MILLS, INC.	COM	370334104	9465	213073	SH	DEFINED	1,3,
GENERAL MOTORS CORP.	COM	370442105	19021	489093	SH	DEFINED	1,3,
GENESCO INC.	COM	371532102	149	10915	SH	DEFINED	1,3,
GENESEE & WYOMING, INC.	COM	371559105	1727	77558	SH	DEFINED	1,3,
GENESIS HEALTH VENTURES	COM	37183F107	2429	147720	SH	DEFINED	1,3,
GENTEX CORP.	COM	371901109	5711	210094	SH	DEFINED	1,3,
GENLYTE GROUP, INC.	COM	372302109	1360	38330	SH	DEFINED	1,3,
GENUINE PARTS CO.	COM	372460105	2731	89085	SH	DEFINED	1,3,
GENZYME CORP.	COM	372917104	2312	112245	SH	DEFINED	1,3,
GEORGIA GULF	COM	373200203	4175	182621	SH	DEFINED	1,3,
GEORGIA PACIFIC GROUP	COM	373298108	1538	117311	SH	DEFINED	1,3,
GERBER SCIENTIFIC, INC.	COM	373730100	41	11099	SH	DEFINED	1,3,
GETTY IMAGES, INC.	COM	374276103	351	17500	SH	DEFINED	1,3,
GIBRALTAR STEEL CORP.	COM	37476F103	4449	199900	SH	DEFINED	1,3,
GILEAD SCIENCES, INC.	COM	375558103	3074	91580	SH	DEFINED	1,3,
GILLETTE CO., THE	COM	375766102	40470	1367027	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	1738	150422	SH	DEFINED	1,3,
GLAXOSMITHKLINE PLC	COM	37733W105	305	7910	SH	DEFINED	1,3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	1365	67310	SH	DEFINED	1,3,
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	6636	351617	SH	DEFINED	1,3,
GLOBAL PAYMENTS, INC.	COM	37940X102	1472	57574	SH	DEFINED	1,3,
GOLD BANC CORPORATION, INC.	COM	379907108	1289	132640	SH	DEFINED	1,3,
GOLDEN STATE BANCORP	COM	381197102	10383	321176	SH	DEFINED	1,3,
GOLDEN WEST FINANCIAL CORP.	COM	381317106	6845	110037	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC.	COM	38141G104	25034	379120	SH	DEFINED	1,3,
GOODRICH CORP.	COM	382388106	1324	70105	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBBER CO.	COM	382550101	733	83458	SH	DEFINED	1,3,
GOODYS FAMILY CLOTHING, INC.	COM	382588101	74	16278	SH	DEFINED	1,3,
GRACO, INC.	COM	384109104	7916	319056	SH	DEFINED	1,3,
GRAFTECH INTERNATIONAL LTD.	COM	384313102	78	10673	SH	DEFINED	1,3,
GRAINGER (W.W.), INC.	COM	384802104	13227	310818	SH	DEFINED	1,3,
GRANITE CONSTRUCTION, INC.	COM	387328107	971	58987	SH	DEFINED	1,3,
GRANT PRIDECO, INC.	COM	38821G101	178	21265	SH	DEFINED	1,3,
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	2278	271681	SH	DEFINED	1,3,
GREAT LAKES CHEMICAL	COM	390568103	606	25491	SH	DEFINED	1,3,
GREAT PLAINS ENERGY, INC.	COM	391164100	226	11836	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	10247	563228	SH	DEFINED	1,3,
GREENPOINT FINANCIAL	COM	395384100	12753	305417	SH	DEFINED	1,3,
GRIFFON CORP.	COM	398433102	3646	342448	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC.	COM	398905109	2864	128184	SH	DEFINED	1,3,
GTECH HOLDINGS CORP.	COM	400518106	26516	1068619	SH	DEFINED	1,3,
GUIDANT CORP.	COM	401698105	18773	580999	SH	DEFINED	1,3,
GYMBOREE CORP.	COM	403777105	1847	113138	SH	DEFINED	1,3,
HCA, INC.	COM	404119109	20591	432705	SH	DEFINED	1,3,
HCC INSURANCE HOLDINGS, INC.	COM	404132102	289	11909	SH	DEFINED	1,3,
HSBC HOLDINGS PLC	COM	404280406	467	9070	SH	DEFINED	1,3,
HAEMONETICS CORP/MASS	COM	405024100	296	12435	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP, INC.	COM	405217100	249	16974	SH	DEFINED	1,3,
HALLIBURTON CO.	COM	406216101	3043	235513	SH	DEFINED	1,3,
HANCOCK FABRICS, INC.	COM	409900107	955	59493	SH	DEFINED	1,3,
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	12426	446989	SH	DEFINED	1,3,
HANGER ORTHOPEDIC GRP.	COM	41043F208	4935	310120	SH	DEFINED	1,3,
HANOVER COMPRESSOR CO.	COM	410768105	103	12551	SH	DEFINED	1,3,
HARLAND (JOHN H.) CO.	COM	412693103	7721	284393	SH	DEFINED	1,3,
HARLEY-DAVIDSON INC.	COM	412822108	38046	819146	SH	DEFINED	1,3,
HARMAN INTERNATIONAL	COM	413086109	841	16247	SH	DEFINED	1,3,
HARMONIC. INC.	COM	413160102	51	29775	SH	DEFINED	1,3,
HARRAH'S ENTERTAINMENT	COM	413619107	10542	218593	SH	DEFINED	1,3,
HARRIS CORP.	COM	413875105	621	18605	SH	DEFINED	1,3,
HARSCO CORP.	COM	415864107	4154	152844	SH	DEFINED	1,3,
HARTE HANKS INC.	COM	416196103	327	17590	SH	DEFINED	1,3,

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HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	5172	126154	SH	DEFINED	1, 3,
HASBRO, INC.	COM	418056107	976	88005	SH	DEFINED	1, 3,
HAVERTY FURNITURE	COM	419596101	1170	93516	SH	DEFINED	1, 3,
HAWAIIAN ELECTRIC INDS	COM	419870100	8600	199504	SH	DEFINED	1, 3,
HEALTH CARE PROPERTIES INVEST,	COM	421915109	1568	36800	SH	DEFINED	1, 3,
HEALTHSOUTH CORP.	COM	421924101	833	201923	SH	DEFINED	1, 3,
HEALTH MANAGEMNT ASSOC.	COM	421933102	26784	1324408	SH	DEFINED	1, 3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	8091	260118	SH	DEFINED	1, 3,
HEADWATERS, INC.	COM	42210P102	1635	118200	SH	DEFINED	1, 3,
HEALTH CARE REIT INC.	COM	42217K106	9101	332681	SH	DEFINED	1, 3,
HEALTH NET, INC	COM	42222G108	2295	106873	SH	DEFINED	1, 3,
HEARTLAND EXPRESS, INC.	COM	422347104	6650	354883	SH	DEFINED	1, 3,
HECLA MINING CO.	COM	422704106	2391	669810	SH	DEFINED	1, 3,
HEINZ (H.J.) CO.	COM	423074103	6729	201638	SH	DEFINED	1, 3,
HELIX TECHNOLOGY CORP.	COM	423319102	126	13087	SH	DEFINED	1, 3,
HELMERICH & PAYNE, INC.	COM	423452101	1023	29925	SH	DEFINED	1, 3,
HENRY (JACK) & ASSOCIATES	COM	426281101	215	17291	SH	DEFINED	1, 3,
HERCULES, INC.	COM	427056106	9984	1085198	SH	DEFINED	1, 3,
HERSHEY FOODS CORP.	COM	427866108	17845	287663	SH	DEFINED	1, 3,
Hewlett Packard Company	COM	428236103	3608	309181	SH	DEFINED	2, 4
HEWLETT-PACKARD CO.	COM	428236103	34196	2930806	SH	DEFINED	1, 3,
HIBERNIA CORP. - CL A	COM	428656102	33201	1660726	SH	DEFINED	1, 3,
HILB ROGAL & HAMILTON CO.	COM	431294107	11073	268496	SH	DEFINED	1, 3,
HILLENBRAND INDUSTRIES	COM	431573104	21021	387154	SH	DEFINED	1, 3,
HILTON HOTELS CORP.	COM	432848109	2178	191632	SH	DEFINED	1, 3,
HINES HORTICULTURE, INC.	COM	433245107	1304	423422	SH	DEFINED	1, 3,
HISPANIC BROADCASTING - CL A	COM	43357B104	388	20782	SH	DEFINED	1, 3,
HOLLY CORP	COM	435758305	1885	111002	SH	DEFINED	1, 3,
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	7323	504500	SH	DEFINED	1, 3,
Home Depot Inc	COM	437076102	13515	517804	SH	DEFINED	2, 4
HOME DEPOT, INC.	COM	437076102	66965	2566089	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	9194	282852	SH	DEFINED	1, 3,
HON INDUSTRIES, INC.	COM	438092108	286	11267	SH	DEFINED	1, 3,
HONDA MOTOR CO LTD	COM	438128308	294	14868	SH	DEFINED	1, 3,
HONEYWELL INTERNATIONAL, INC.	COM	438516106	15903	734166	SH	DEFINED	1, 3,
HOOPER HOLMES, INC.	COM	439104100	202	32598	SH	DEFINED	1, 3,
HORMEL FOODS CORP.	COM	440452100	582	26543	SH	DEFINED	1, 3,
HOSPITALITY PROPERTIES TR	COM	44106M102	16000	483277	SH	DEFINED	1, 3,
HOST MARRIOTT CORP.	COM	44107P104	1995	214800	SH	DEFINED	1, 3,
HOT TOPIC, INC.	COM	441339108	281	15607	SH	DEFINED	1, 3,
HOTELS.COM	COM	44147T108	4615	91135	SH	DEFINED	1, 3,
HOUSEHOLD INTERNATIONAL, INC.	COM	441815107	9716	343257	SH	DEFINED	1, 3,
HOUSTON EXPLORATION CO.	COM	442120101	9114	292646	SH	DEFINED	1, 3,
HUBBELL, INC. - CL B	COM	443510201	328	11294	SH	DEFINED	1, 3,
HUDSON UNITED BANCORP	COM	444165104	9454	355467	SH	DEFINED	1, 3,
HUGHES SUPPLY, INC.	COM	444482103	3427	117604	SH	DEFINED	1, 3,
HUMANA, INC.	COM	444859102	10296	830416	SH	DEFINED	1, 3,
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1531	64838	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES, INC.	COM	446150104	2224	122369	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	207	12652	SH	DEFINED	1, 3,
HYDRIL CO.	COM	448774109	5339	214570	SH	DEFINED	1, 3,
ICN PHARMACEUTICALS, INC.	COM	448924100	141	15815	SH	DEFINED	1, 3,
IDT CORP.	COM	448947101	929	57000	SH	DEFINED	1, 3,
HYPERION SOLUTIONS CORP.	COM	44914M104	3137	170863	SH	DEFINED	1, 3,
HYUNDAI MOTOR CO.	COM	449187707	124	10963	SH	DEFINED	1, 3,
ICU MEDICAL, INC.	COM	44930G107	253	6914	SH	DEFINED	1, 3,
IDEC PHARMACEUTICALS CORP.	COM	449370105	2065	49789	SH	DEFINED	1, 3,
IHOP CORP.	COM	449623107	254	10463	SH	DEFINED	1, 3,
IMC GLOBAL, INC.	COM	449669100	265	21980	SH	DEFINED	1, 3,
IMS HEALTH, INC.	COM	449934108	28958	1934614	SH	DEFINED	1, 3,
ITC	COM	450318100	504	37780	SH	DEFINED	1, 3,
ISTAR FINANCIAL, INC.	COM	45031U101	7729	276800	SH	DEFINED	1, 3,

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ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	431	23004	SH	DEFINED	1, 3,
ITT INDUSTRIES, INC.	COM	450911102	10717	171975	SH	DEFINED	1, 3,
ICICI BANK LTD	COM	45104G104	385	64325	SH	DEFINED	1, 3,
ICICI Bank Limited Spon ADR	COM	45104G104	1423	237512	SH	DEFINED	2, 4
IDEX CORP.	COM	45167R104	4191	146734	SH	DEFINED	1, 3,
IDEXX LABS, INC.	COM	45168D104	13333	430881	SH	DEFINED	1, 3,
IKON OFFICE SOLUTIONS, INC.	COM	451713101	6831	866294	SH	DEFINED	1, 3,
ILEX ONCOLOGY, INC.	COM	451923106	359	75638	SH	DEFINED	1, 3,
ILLINOIS TOOL WORKS, INC.	COM	452308109	17584	301520	SH	DEFINED	1, 3,
IMATION CORP.	COM	45245A107	5934	209514	SH	DEFINED	1, 3,
IMAGISTICS INTL INC	COM	45247T104	3464	199714	SH	DEFINED	1, 3,
IMMUCOR, INC.	COM	452526106	1332	82075	SH	DEFINED	1, 3,
IMPAC MORTGAGE HOLDINGS, INC.	COM	45254P102	4350	390430	SH	DEFINED	1, 3,
IMMUNOMEDICS, INC.	COM	452907108	2402	400282	SH	DEFINED	1, 3,
INAMED CORP	COM	453235103	2363	102879	SH	DEFINED	1, 3,
INCYTE GENOMICS, INC.	COM	45337C102	59	12910	SH	DEFINED	1, 3,
INDEPENDANCE COMMUNITY BANK	COM	453414104	4680	188596	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP - MASS.	COM	453836108	1658	83200	SH	DEFINED	1, 3,
INDYMAC BANCORP, INC.	COM	456607100	7253	376349	SH	DEFINED	1, 3,
INET TECHNOLOGIES, INC.	COM	45662V105	3188	628517	SH	DEFINED	1, 3,
INFORMATION HOLDINGS, INC.	COM	456727106	235	10869	SH	DEFINED	1, 3,
Infosys Technologies Limited	COM	456788108	1095	20200	SH	DEFINED	2, 4
INFORMATION RESOURCES, INC.	COM	456905108	54	14736	SH	DEFINED	1, 3,
INGRAM MICRO, INC.	COM	457153104	2530	190080	SH	DEFINED	1, 3,
INHALE THERAPEUTIC SYSTEMS	COM	457191104	1731	343500	SH	DEFINED	1, 3,
INPUT/OUTPUT, INC.	COM	457652105	121	25566	SH	DEFINED	1, 3,
INSIGHT ENTERPRISES, INC.	COM	45765U103	234	23027	SH	DEFINED	1, 3,
INSITUFORM TECNOL, INC. - CI A	COM	457667103	190	13266	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECH, INC.	COM	458118106	237	22802	SH	DEFINED	1, 3,
INTEGRATED CIRCUIT SYSTEMS, IN	COM	45811K208	835	53130	SH	DEFINED	1, 3,
Intel Corporation	COM	458140100	27514	1980814	SH	DEFINED	2, 4
INTEL CORP.	COM	458140100	81072	5836347	SH	DEFINED	1, 3,
INTER-TEL, INC.- SER A	COM	458372109	1471	72297	SH	DEFINED	1, 3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1211	467225	SH	DEFINED	1, 3,
INTERFACE, INC.- CI A	COM	458665106	101	25621	SH	DEFINED	1, 3,
INTERMET CORP.	COM	45881K104	63	12705	SH	DEFINED	1, 3,
International Business Machine	COM	459200101	27359	468555	SH	DEFINED	2, 4
INTERNATIONAL BUSINESS MACHINE	COM	459200101	74916	1283102	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	16011	502751	SH	DEFINED	1, 3,
INTL GAME TECHNOLOGY	COM	459902102	46678	675130	SH	DEFINED	1, 3,
INTERNATIONAL PAPER CO.	COM	460146103	10988	328979	SH	DEFINED	1, 3,
INTL RECTIFIER CORP.	COM	460254105	189	12148	SH	DEFINED	1, 3,
INT'L SPEEDWAY CORP.	COM	460335201	403	10167	SH	DEFINED	1, 3,
INTERNET PICTURES CORP.	COM	46059S200	160	119149	SH	DEFINED	1, 3,
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	640	52182	SH	DEFINED	1, 3,
INTERPUBLIC GROUP OF COS., INC	COM	460690100	6276	396111	SH	DEFINED	1, 3,
INTERSIL CORP.	COM	46069S109	1381	106538	SH	DEFINED	1, 3,
INTERSTATE BAKERIES CP.	COM	46072H108	8934	336461	SH	DEFINED	1, 3,
INTUIT INC.	COM	461202103	29711	652421	SH	DEFINED	1, 3,
INVACARE CORP.	COM	461203101	532	15456	SH	DEFINED	1, 3,
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	533	18144	SH	DEFINED	1, 3,
INVITROGEN CORP.	COM	46185R100	1315	38590	SH	DEFINED	1, 3,
INVESTORS FINANCIAL SCVS CP	COM	461915100	1045	38645	SH	DEFINED	1, 3,
IOMEGA CORP.	COM	462030305	3698	345938	SH	DEFINED	1, 3,
IONICS, INC.	COM	462218108	211	8760	SH	DEFINED	1, 3,
ISHARES MSCI Taiwan Index Fund	COM	464286731	1273	169735	SH	DEFINED	2, 4
ISHARES MSCI TAIWAN INDEX FD.	COM	464286731	1298	169735	SH	DEFINED	1, 3,
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	82	11100	SH	DEFINED	1, 3,
ISHARES S&P 500 INDEX FUND	COM	464287200	620	7593	SH	DEFINED	1, 3,
ISHARES MSCI EAFE INDEX FUND	COM	464287465	628	6600	SH	DEFINED	1, 3,
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	14920	183740	SH	DEFINED	1, 3,
ISHARES RUSSELL 2000 VALUE	COM	464287630	4218	39460	SH	DEFINED	1, 3,

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ISHARES TRUST - RUSSELL 2000	COM	464287655	19154	266870	SH	DEFINED	1, 3,
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	26404	283740	SH	DEFINED	1, 3,
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	2347	33860	SH	DEFINED	1, 3,
ISLE OF CAPRI CASINOS	COM	464592104	1504	90100	SH	DEFINED	1, 3,
ITRON, INC.	COM	465741106	1492	81267	SH	DEFINED	1, 3,
IVAX CORP.	COM	465823102	458	37194	SH	DEFINED	1, 3,
JDN REALTY CORP.	COM	465917102	4413	365138	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP.	COM	466032109	1315	35671	SH	DEFINED	1, 3,
JDS UNIPHASE CORP.	COM	46612J101	1348	693774	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP, INC.	COM	46612K108	1845	264005	SH	DEFINED	1, 3,
JLG INDUSTRIES INC.	COM	466210101	1276	158319	SH	DEFINED	1, 3,
JP MORGAN CHASE & CO.	COM	46625H100	27748	1460898	SH	DEFINED	1, 3,
J2 GLOBAL COMMUNICATIONS, INC.	COM	46626E209	1014	51000	SH	DEFINED	1, 3,
JABIL CIRCUIT INC.	COM	466313103	6190	418949	SH	DEFINED	1, 3,
JACK IN THE BOX, INC.	COM	466367109	445	19513	SH	DEFINED	1, 3,
JACOBS ENGINEERING GROUP	COM	469814107	321	10398	SH	DEFINED	1, 3,
JAKKS PACIFIC INC.	COM	47012E110	128	11762	SH	DEFINED	1, 3,
JEFFERIES GROUP, INC.	COM	472319102	7394	193854	SH	DEFINED	1, 3,
JEFFERSON-PILOT CORP.	COM	475070108	4033	100590	SH	DEFINED	1, 3,
JO-ANN STORES, INC. CLASS A	COM	47758P109	1611	57509	SH	DEFINED	1, 3,
JOHN NUVEEN CO.	COM	478035108	8037	353300	SH	DEFINED	1, 3,
Johnson & Johnson	COM	478160104	36070	666978	SH	DEFINED	2, 4
JOHNSON & JOHNSON	COM	478160104	203064	3755013	SH	DEFINED	1, 3,
JOHNSON CONTROLS, INC.	COM	478366107	24255	315771	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	4726	153932	SH	DEFINED	1, 3,
KLA-TENCOR CORP.	COM	482480100	6620	236697	SH	DEFINED	1, 3,
KPMG CONSULTING, INC.	COM	48265R109	862	133130	SH	DEFINED	1, 3,
KT CORPORATION	COM	48268K101	32915	1483581	SH	DEFINED	1, 3,
KT Corporation -SP ADR	COM	48268K101	1283	57850	SH	DEFINED	2, 4
KAMAN CORP. CLASS A	COM	483548103	136	11248	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM	485170302	4748	383150	SH	DEFINED	1, 3,
KAYDON CORP.	COM	486587108	1444	71976	SH	DEFINED	1, 3,
KEANE, INC.	COM	486665102	100	14452	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	4540	93017	SH	DEFINED	1, 3,
KELLOGG CO.	COM	487836108	12459	374786	SH	DEFINED	1, 3,
KELLWOOD CO.	COM	488044108	288	12658	SH	DEFINED	1, 3,
KEMET CORP.	COM	488360108	139	16470	SH	DEFINED	1, 3,
KENNAMETAL, INC.	COM	489170100	211	6585	SH	DEFINED	1, 3,
KERR-MCGEE CORP.	COM	492386107	2215	51153	SH	DEFINED	1, 3,
KEYCORP	COM	493267108	5428	217446	SH	DEFINED	1, 3,
KEYSPAN CORP.	COM	49337W100	2403	71763	SH	DEFINED	1, 3,
KEYSTONE PROPERTY TRUST	COM	493596100	1703	102360	SH	DEFINED	1, 3,
KILROY REALTY CORP.	COM	49427F108	2517	106204	SH	DEFINED	1, 3,
KIMBERLY-CLARK CORP.	COM	494368103	22707	400834	SH	DEFINED	1, 3,
KIMCO REALTY CORP.	COM	49446R109	22396	720050	SH	DEFINED	1, 3,
KINDER MORGAN, INC.	COM	49455P101	2455	69283	SH	DEFINED	1, 3,
KING PHARMACEUTICALS, INC.	COM	495582108	4783	263145	SH	DEFINED	1, 3,
KIRBY CORP.	COM	497266106	2022	89420	SH	DEFINED	1, 3,
KNIGHT-RIDDER, INC.	COM	499040103	12145	215258	SH	DEFINED	1, 3,
KNIGHT TRADING SOURCE INC.	COM	499063105	146	38500	SH	DEFINED	1, 3,
KOGER EQUITY, INC.	COM	500228101	2187	129502	SH	DEFINED	1, 3,
KOHL'S CORP.	COM	500255104	63222	1039758	SH	DEFINED	1, 3,
KONINKLIJKE PHILIPS ELEC.	COM	500472303	245	16777	SH	DEFINED	1, 3,
KOOKMIN BANK	COM	50049M109	1030	29047	SH	DEFINED	1, 3,
Kookmin Bank - Spons ADR	COM	50049M109	16865	476006	SH	DEFINED	2, 4
KOPIN CORP	COM	500600101	116	34667	SH	DEFINED	1, 3,
KOREA ELECTRIC POWER	COM	500631106	3413	365900	SH	DEFINED	1, 3,
KOREA TOBACCO & GINEN 144A	COM	50064G102	2294	326261	SH	DEFINED	1, 3,
KRAFT FOODS INC	COM	50075N104	354	9700	SH	DEFINED	1, 3,
KRISPY KREME DOUGHNUTS, INC.	COM	501014104	695	22219	SH	DEFINED	1, 3,
KROGER CO., THE	COM	501044101	9266	657053	SH	DEFINED	1, 3,
KROLL, INC.	COM	501049100	1723	86701	SH	DEFINED	1, 3,

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KRONOS INC.	COM	501052104	1056	42863	SH	DEFINED	1, 3,
KULICKE & SOFFA	COM	501242101	72	24690	SH	DEFINED	1, 3,
LSI LOGIC CORP.	COM	502161102	13111	2065611	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	9411	178435	SH	DEFINED	1, 3,
LA-Z-BOY, INC.	COM	505336107	3365	145158	SH	DEFINED	1, 3,
LABOR READY, INC.	COM	505401208	130	20673	SH	DEFINED	1, 3,
LABORATORY CORP. OF AMERICA HO	COM	50540R409	512	15143	SH	DEFINED	1, 3,
Laboratory Corp of America Hol	COM	50540R409	16240	480744	SH	DEFINED	2, 4,
LABRANCHE & CO., INC.	COM	505447102	229	11276	SH	DEFINED	1, 3,
LACLEDE GROUP INC.	COM	505597104	226	9470	SH	DEFINED	1, 3,
LAM RESEARCH CORP.	COM	512807108	284	32157	SH	DEFINED	1, 3,
LAMAR ADVERTISING CO.	COM	512815101	479	15710	SH	DEFINED	1, 3,
LANCASTER COLONY CORP.	COM	513847103	294	6998	SH	DEFINED	1, 3,
LANCE, INC.	COM	514606102	184	14530	SH	DEFINED	1, 3,
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	305	9252	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS	COM	51508L103	4010	177519	SH	DEFINED	1, 3,
LANDSTAR SYSTEM, INC.	COM	515098101	395	8075	SH	DEFINED	1, 3,
LATTICE SEMICONDUCTOR CORP.	COM	518415104	131	20974	SH	DEFINED	1, 3,
LEAR CORP.	COM	521865105	9083	218110	SH	DEFINED	1, 3,
LEE ENTERPRISES	COM	523768109	279	8467	SH	DEFINED	1, 3,
LEGATO SYSTEMS INC.	COM	524651106	59	21961	SH	DEFINED	1, 3,
LEGGETT & PLATT, INC.	COM	524660107	5560	281050	SH	DEFINED	1, 3,
LEGG MASON, INC.	COM	524901105	2388	56222	SH	DEFINED	1, 3,
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	12204	248784	SH	DEFINED	1, 3,
LENNAR CORP.	COM	526057104	18210	326380	SH	DEFINED	1, 3,
LENNOX INTERNATIONAL, INC.	COM	526107107	8790	664443	SH	DEFINED	1, 3,
LEUCADIA NATIONAL CORP	COM	527288104	2952	86780	SH	DEFINED	1, 3,
LEVEL 3 COMMUNICATIONS	COM	52729N100	5318	1366475	SH	DEFINED	1, 3,
LEXMARK INTERNATIONAL, INC., C	COM	529771107	4751	101044	SH	DEFINED	1, 3,
LIBBEY, INC.	COM	529898108	1012	31745	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	1862	60000	SH	DEFINED	1, 3,
LIFEPOINT HOSPITALS, INC.	COM	53219L109	3931	126025	SH	DEFINED	1, 3,
LIGAND PHARMACEUTICALS, INC.	COM	53220K207	2699	397000	SH	DEFINED	1, 3,
LILLY (ELI) & CO.	COM	532457108	48365	873872	SH	DEFINED	1, 3,
LIMITED BRANDS, INC.	COM	532716107	6629	461938	SH	DEFINED	1, 3,
LINCARE HOLDINGS, INC.	COM	532791100	629	20326	SH	DEFINED	1, 3,
LINCOLN NATIONAL CORP.	COM	534187109	6222	203680	SH	DEFINED	1, 3,
LINEAR TECHNOLOGIES CORP.	COM	535678106	28543	1377432	SH	DEFINED	1, 3,
LINENS N THINGS, INC.	COM	535679104	2653	144423	SH	DEFINED	1, 3,
LIZ CLAIBORNE, INC.	COM	539320101	10200	409227	SH	DEFINED	1, 3,
LOCAL FINANCIAL CORP.	COM	539553107	4119	298530	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP.	COM	539830109	43505	672740	SH	DEFINED	1, 3,
LOEWS CORP.	COM	540424108	4188	97646	SH	DEFINED	1, 3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	4197	200024	SH	DEFINED	1, 3,
LONE STAR TECHNOLOGIES, INC	COM	542312103	167	14274	SH	DEFINED	1, 3,
LOUISIANA PACIFIC CORP.	COM	546347105	3994	618842	SH	DEFINED	1, 3,
LOWE'S COMPANIES, INC.	COM	548661107	23637	571064	SH	DEFINED	1, 3,
LUBRIZOL CORP.	COM	549271104	10855	383983	SH	DEFINED	1, 3,
LUBYS, INC.	COM	549282101	55	11243	SH	DEFINED	1, 3,
LUCENT TECHNOLOGIES, INC.	COM	549463107	1326	1758117	SH	DEFINED	1, 3,
LYONDELL CHEMICAL CO.	COM	552078107	370	30558	SH	DEFINED	1, 3,
M & T BANK CORPORATION	COM	55261F104	15460	196157	SH	DEFINED	1, 3,
MAF BANCORP INC.	COM	55261R108	2580	83686	SH	DEFINED	1, 3,
MBIA, INC.	COM	55262C100	6932	173461	SH	DEFINED	1, 3,
MBNA CORP.	COM	55262L100	20688	1125743	SH	DEFINED	1, 3,
MDC HOLDINGS, INC.	COM	552676108	473	13345	SH	DEFINED	1, 3,
MDU RESOURCES GROUP, INC.	COM	552690109	312	13658	SH	DEFINED	1, 3,
MFA MORTGAGE INVESTMENTS, INC.	COM	55272X102	2939	362820	SH	DEFINED	1, 3,
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	10579	259227	SH	DEFINED	1, 3,
MGI PHARMA, INC.	COM	552880106	87	12568	SH	DEFINED	1, 3,
MGM MIRAGE, INC.	COM	552953101	11784	315830	SH	DEFINED	1, 3,
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	4186	132882	SH	DEFINED	1, 3,

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MKS INSTRUMENTS, INC.	COM	55306N104	1236	112909	SH	DEFINED	1,3,
MPS GROUP, INC.	COM	553409103	112	19615	SH	DEFINED	1,3,
MRO SOFTWARE, INC.	COM	55347W105	104	12163	SH	DEFINED	1,3,
MTC TECHNOLOGIES, INC.	COM	55377A106	2136	98680	SH	DEFINED	1,3,
MACDERMID, INC.	COM	554273102	919	46139	SH	DEFINED	1,3,
MACERICH CO.	COM	554382101	13884	448272	SH	DEFINED	1,3,
MACK-CALI REALTY CORP.	COM	554489104	19301	600700	SH	DEFINED	1,3,
MACROMEDIA, INC.	COM	556100105	88	11431	SH	DEFINED	1,3,
MAGELLAN HEALTH SERVICES	COM	559079108	61	238979	SH	DEFINED	1,3,
MAGMA DESIGN AUTOMATION	COM	559181102	1032	115960	SH	DEFINED	1,3,
Magna International Inc - Clas	COM	559222401	12296	218085	SH	DEFINED	2,4
MAGNA INTERNATIONAL-CL A	COM	559222401	305	5409	SH	DEFINED	1,3,
MAGNETEK, INC.	COM	559424106	33	11286	SH	DEFINED	1,3,
MANDALAY RESORT GROUP	COM	562567107	439	13074	SH	DEFINED	1,3,
MANHATTAN ASSOCIATES, INC.	COM	562750109	758	55984	SH	DEFINED	1,3,
MANITOWOC CO.	COM	563571108	4349	159173	SH	DEFINED	1,3,
MANOR CARE, INC.	COM	564055101	1126	49922	SH	DEFINED	1,3,
MANPOWER, INC. WI	COM	56418H100	847	28943	SH	DEFINED	1,3,
MANTECH INTERNATIONAL CORP.	COM	564563104	2067	88170	SH	DEFINED	1,3,
MANUFACTURED HOMES	COM	564682102	3204	100440	SH	DEFINED	1,3,
MARATHON OIL CORP.	COM	565849106	13541	596954	SH	DEFINED	1,3,
MARCUS CORP.	COM	566330106	191	14641	SH	DEFINED	1,3,
MARSH & MCLENNAN CO.	COM	571748102	19085	458416	SH	DEFINED	1,3,
MARSHALL & IISLEY CORP.	COM	571834100	19491	698977	SH	DEFINED	1,3,
MARRIOTT INTERNATIONAL, INC.	COM	571903202	19181	661478	SH	DEFINED	1,3,
MARTIN MARIETTA MATERIALS	COM	573284106	304	9332	SH	DEFINED	1,3,
MASCO CORP.	COM	574599106	5329	272610	SH	DEFINED	1,3,
MASSEY ENERGY CO,	COM	576206106	241	37424	SH	DEFINED	1,3,
MATTEL, INC.	COM	577081102	23137	1284864	SH	DEFINED	1,3,
MAXTOR CORP	COM	577729205	486	186070	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODUCTS	COM	57772K101	27020	1091362	SH	DEFINED	1,3,
Maxim Integrated Products	COM	57772K101	10833	437519	SH	DEFINED	2,4
MAY DEPARTMENT STORES CO.	COM	577778103	7274	319361	SH	DEFINED	1,3,
MAVERICK TUBE CORP	COM	577914104	181	20413	SH	DEFINED	1,3,
MAXIMUS, INC.	COM	577933104	240	10812	SH	DEFINED	1,3,
MAYTAG CORP.	COM	578592107	2668	115325	SH	DEFINED	1,3,
MCCORMICK & CO.	COM	579780206	12269	538137	SH	DEFINED	1,3,
MCDATA CORPORATION-A	COM	580031201	1070	196530	SH	DEFINED	1,3,
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	189	32135	SH	DEFINED	1,3,
MCDONALD'S CORP.	COM	580135101	30427	1722998	SH	DEFINED	1,3,
MCGRAW-HILL, INC.	COM	580645109	18242	298068	SH	DEFINED	1,3,
MCKESSON CORP.	COM	58155Q103	11479	405229	SH	DEFINED	1,3,
MEADWESTVACO CORP.	COM	583334107	1954	101610	SH	DEFINED	1,3,
MEDAREX, INC.	COM	583916101	456	135890	SH	DEFINED	1,3,
MEDIA GENERAL - CLASS A	COM	584404107	224	4428	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	3839	93865	SH	DEFINED	1,3,
MEDIMMUNE, INC.	COM	584699102	4648	222748	SH	DEFINED	1,3,
MEDTRONIC, INC.	COM	585055106	108245	2569857	SH	DEFINED	1,3,
MELLON FINANCIAL CORP.	COM	58551A108	11569	446466	SH	DEFINED	1,3,
MENS WEARHOUSE, INC., (THE)	COM	587118100	311	21246	SH	DEFINED	1,3,
MENTOR CORP.	COM	587188103	4145	129994	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP.	COM	587200106	60	12625	SH	DEFINED	1,3,
MERCANTILE BANKSHARES CORP.	COM	587405101	509	13324	SH	DEFINED	1,3,
MERCK & CO., INC.	COM	589331107	79328	1735364	SH	DEFINED	1,3,
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	253	10788	SH	DEFINED	1,3,
MERCURY INTERACTIVE CORP.	COM	589405109	1932	113064	SH	DEFINED	1,3,
MEREDITH CORP.	COM	589433101	1089	25269	SH	DEFINED	1,3,
MERIDIAN MEDICAL TECHNOLOGIES,	COM	589658103	352	9800	SH	DEFINED	1,3,
MERIX CORP	COM	590049102	1104	135400	SH	DEFINED	1,3,
MERRILL LYNCH & CO., INC.	COM	590188108	44534	1351776	SH	DEFINED	1,3,
MESA AIR GROUP, INC.	COM	590479101	62	16243	SH	DEFINED	1,3,
METHODE ELECTRONICS - CL A	COM	591520200	4971	541893	SH	DEFINED	1,3,

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METLIFE, INC.	COM	59156R108	22841	1003540	SH	DEFINED	1,3,
METRIS COMPANIES, INC.	COM	591598107	24	11078	SH	DEFINED	1,3,
METRO ONE COMMUNICATIONS	COM	59163F105	337	39920	SH	DEFINED	1,3,
METTLER-TOLEDO INTL	COM	592688105	3159	121560	SH	DEFINED	1,3,
MICHAELS STORES, INC.	COM	594087108	12541	274377	SH	DEFINED	1,3,
MICREL, INC.	COM	594793101	136	22721	SH	DEFINED	1,3,
MICROS SYSTEMS, INC.	COM	594901100	2940	126692	SH	DEFINED	1,3,
MICROSOFT CORP.	COM	594918104	221528	5070411	SH	DEFINED	1,3,
Microsoft Corp	COM	594918104	53250	1217411	SH	DEFINED	2,4
MICROCHIP TECHNOLOGY, INC.	COM	595017104	2713	132759	SH	DEFINED	1,3,
MICRON TECHNOLOGY	COM	595112103	3799	307657	SH	DEFINED	1,3,
Micron Technology Inc	COM	595112103	293	23679	SH	DEFINED	2,4
MICROSEMI CORP	COM	595137100	79	14434	SH	DEFINED	1,3,
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	1122	31045	SH	DEFINED	1,3,
S & P 400 MIDCAP DEP REC	COM	595635103	55358	744590	SH	DEFINED	1,3,
MIDWAY GAMES, INC.	COM	598148104	125	23203	SH	DEFINED	1,3,
MILACRON, INC.	COM	598709103	75	16970	SH	DEFINED	1,3,
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	505	54376	SH	DEFINED	1,3,
MILLER (HERMAN), INC.	COM	600544100	259	14506	SH	DEFINED	1,3,
MILLIPORE CORP.	COM	601073109	778	24650	SH	DEFINED	1,3,
MILLS CORP.	COM	601148109	1314	44300	SH	DEFINED	1,3,
MIRANT CORPORATION	COM	604675108	441	204080	SH	DEFINED	1,3,
MOHAWK INDUSTRIES, INC.	COM	608190104	632	12778	SH	DEFINED	1,3,
MOLEX, INC.	COM	608554101	2322	98700	SH	DEFINED	1,3,
MONACO COACH CORP.	COM	60886R103	291	14411	SH	DEFINED	1,3,
MONSANTO	COM	61166W101	2800	183012	SH	DEFINED	1,3,
MONY GROUP INC.	COM	615337102	2825	114519	SH	DEFINED	1,3,
MOODY'S CORP.	COM	615369105	4840	99856	SH	DEFINED	1,3,
MOOG INC	COM	615394202	4650	164674	SH	DEFINED	1,3,
MORGAN STANLEY	COM	617446448	34797	1026851	SH	DEFINED	1,3,
MOTHERS WORK, INC.	COM	619903107	1084	28500	SH	DEFINED	1,3,
MOTOROLA, INC.	COM	620076109	32642	3207019	SH	DEFINED	1,3,
MOVIE GALLERY, INC.	COM	624581104	5401	359750	SH	DEFINED	1,3,
MUELLER INDUSTRIES	COM	624756102	3760	145161	SH	DEFINED	1,3,
MULTIMEDIA GAMES, INC.	COM	625453105	730	37050	SH	DEFINED	1,3,
MURPHY OIL CORP.	COM	626717102	792	9659	SH	DEFINED	1,3,
MYERS INDUSTRIES, INC.	COM	628464109	188	15059	SH	DEFINED	1,3,
MYLAN LABORATORIES, INC.	COM	628530107	17917	547437	SH	DEFINED	1,3,
NBTY, INC.	COM	628782104	3513	270893	SH	DEFINED	1,3,
NCR CORP.	COM	62886E112	3652	184549	SH	DEFINED	1,3,
NVR, INC.	COM	62944T105	2951	9847	SH	DEFINED	1,3,
NACCO INDUSTRIES, INC.	COM	629579103	692	17393	SH	DEFINED	1,3,
NASDAQ 100 INDEX TRACKING STOC	COM	631100104	319	15375	SH	DEFINED	1,3,
NASH FINCH CO.	COM	631158102	2886	212452	SH	DEFINED	1,3,
NATIONAL CITY CORP.	COM	635405103	25488	893380	SH	DEFINED	1,3,
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	988	39425	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO.	COM	636180101	304	15322	SH	DEFINED	1,3,
NATIONAL GRIG GRP	COM	636274102	2047	57545	SH	DEFINED	1,3,
NATIONAL INSTRUMENTS CORP.	COM	636518102	216	9851	SH	DEFINED	1,3,
NATIONAL-OILWELL, INC.	COM	637071101	10137	523107	SH	DEFINED	1,3,
NATIONAL PENN BANCSHARES, INC.	COM	637138108	1670	59650	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	1762	148138	SH	DEFINED	1,3,
NATIONWIDE FINANCIAL SERV-A	COM	638612101	4776	178930	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS, INC.	COM	638620104	1840	107935	SH	DEFINED	1,3,
NAUTICA ENTERPRISES INC.	COM	639089101	176	16852	SH	DEFINED	1,3,
NAUTILUS GROUP, INC.	COM	63910B102	1767	90530	SH	DEFINED	1,3,
NAVISTAR INTERNATIONAL CORP.	COM	63934E112	661	30816	SH	DEFINED	1,3,
NAVIGANT INTERNATIONAL, INC.	COM	63935R108	875	83410	SH	DEFINED	1,3,
NDCHEALTH CORP.	COM	639480102	269	17336	SH	DEFINED	1,3,
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	240	9172	SH	DEFINED	1,3,
NETWORK ASSOCIATES INC.	COM	640938106	1008	94924	SH	DEFINED	1,3,
NESTLE SA	COM	641069406	490	8983	SH	DEFINED	1,3,

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NETEGRITY, INC.	COM	64110P107	33	17107	SH	DEFINED	1, 3,
NETSOLVE INC.	COM	64115J106	906	126283	SH	DEFINED	1, 3,
NETIQ CORP.	COM	64115P102	6371	439543	SH	DEFINED	1, 3,
NETSCOUT SYSTEMS, INC	COM	64115T104	1109	302748	SH	DEFINED	1, 3,
NETSCREEN TECHNOLOGIES, INC.	COM	64117V107	1358	124980	SH	DEFINED	1, 3,
NETWORK EQUIPMENT TECH, INC.	COM	641208103	40	11205	SH	DEFINED	1, 3,
NETWORK APPLIANCE, INC.	COM	64120L104	2503	341903	SH	DEFINED	1, 3,
NEUBERGER BERMAN, INC.	COM	641234109	379	14058	SH	DEFINED	1, 3,
NEUROCRINEBIOSCIENCES, INC.	COM	64125C109	356	8670	SH	DEFINED	1, 3,
NEW CENTURY FINANCIAL CORP.	COM	64352D101	8472	362074	SH	DEFINED	1, 3,
NEW JERSEY RESOURCES	COM	646025106	4688	142573	SH	DEFINED	1, 3,
NEW PLAN EXCEL REALTY TRUST	COM	648053106	342	18519	SH	DEFINED	1, 3,
NEW YORK COMMUNITY BANCORP	COM	649445103	578	20550	SH	DEFINED	1, 3,
NEW YORK TIMES CO.	COM	650111107	3511	77361	SH	DEFINED	1, 3,
NEWELL RUBBERMAID, INC.	COM	651229106	18494	598986	SH	DEFINED	1, 3,
NEWFIELD EXPLORATION CO.	COM	651290108	17623	524728	SH	DEFINED	1, 3,
NEWMONT MINING CORP. (HOLDING	COM	651639106	24769	900336	SH	DEFINED	1, 3,
NEWS CORP LTD.	COM	652487703	27130	1409605	SH	DEFINED	1, 3,
NEWTEK CAPITAL, INC.	COM	652526104	990	299818	SH	OTHER	1, 3,
NEXTEL COMMS	COM	65332V103	5050	668894	SH	DEFINED	1, 3,
NICOR, INC.	COM	654086107	627	22416	SH	DEFINED	1, 3,
NIKE, INC.	COM	654106103	10182	235844	SH	DEFINED	1, 3,
99 CENTS ONLY STORES	COM	65440K106	278	13409	SH	DEFINED	1, 3,
NISOURCE, INC.	COM	65473P105	5626	325881	SH	DEFINED	1, 3,
NISOURCE, INC.	COM	65473P600	53	29063	SH	DEFINED	1, 3,
NISSAN MOTOR CO LTD	COM	654744408	273	18590	SH	DEFINED	1, 3,
NOKIA CORP.	COM	654902204	15414	1162750	SH	DEFINED	1, 3,
NOBLE ENERGY, INC.	COM	655044105	373	10951	SH	DEFINED	1, 3,
NOMURA HOLDINGS, INC.	COM	65535H208	239	18500	SH	DEFINED	1, 3,
NORDSTROM, INC.	COM	655664100	1229	68638	SH	DEFINED	1, 3,
NORFOLK SOUTHERN CORP.	COM	655844108	31057	1538387	SH	DEFINED	1, 3,
NORTEK, INC.	COM	656559101	2109	48750	SH	DEFINED	1, 3,
NORTH FORK BANCORPORATION, INC	COM	659424105	32525	859562	SH	DEFINED	1, 3,
NORTHEAST UTILITIES	COM	664397106	448	26113	SH	DEFINED	1, 3,
NORTHERN TRUST CORP.	COM	665859104	8723	231286	SH	DEFINED	1, 3,
NORTHROP GRUMMAN CORP.	COM	666807102	30905	249161	SH	DEFINED	1, 3,
NORTHWEST NATURAL GAS CO.	COM	667655104	9193	313278	SH	DEFINED	1, 3,
NORTHWESTERN CORP.	COM	668074107	130	13669	SH	DEFINED	1, 3,
NOVARTIS AG	COM	66987V109	339	8494	SH	DEFINED	1, 3,
NOVELL, INC.	COM	670006105	378	184861	SH	DEFINED	1, 3,
NOVELLUS SYSTEMS INC.	COM	670008101	2007	96514	SH	DEFINED	1, 3,
NOVEN PHARMACEUTICALS, INC.	COM	670009109	7271	594034	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC-A	COM	67018T105	2283	187100	SH	DEFINED	1, 3,
NSTAR	COM	67019E111	400	10138	SH	DEFINED	1, 3,
NUCOR CORP.	COM	670346105	11244	296695	SH	DEFINED	1, 3,
NVIDIA CORP.	COM	67066G104	663	77500	SH	DEFINED	1, 3,
NYFIX, INC.	COM	670712108	59	15377	SH	DEFINED	1, 3,
OGE ENERGY, CORP.	COM	670837103	253	14940	SH	DEFINED	1, 3,
OM GROUP, INC.	COM	670872100	4863	113668	SH	DEFINED	1, 3,
OSI PHARMACEUTICALS, INC.	COM	671040103	728	42950	SH	DEFINED	1, 3,
OSI SYSTEMS, INC.	COM	671044105	4338	250680	SH	DEFINED	1, 3,
OAK TECHNOLOGY, INC.	COM	671802106	1506	473425	SH	DEFINED	1, 3,
OCCIDENTAL PETROLEUM CORP.	COM	674599105	36233	1276676	SH	DEFINED	1, 3,
OCEAN ENERGY, INC.	COM	67481E110	2061	103208	SH	DEFINED	1, 3,
OCEANEERING INTERNATIONAL	COM	675232102	3424	134486	SH	DEFINED	1, 3,
OCTEL CORP. COM.	COM	675727101	1248	66133	SH	DEFINED	1, 3,
OCULAR SCIENCES, INC.	COM	675744106	3028	129700	SH	DEFINED	1, 3,
OFFICE DEPOT, INC.	COM	676220106	2330	188767	SH	DEFINED	1, 3,
OFFSHORE LOGISTICS	COM	676255102	203	11213	SH	DEFINED	1, 3,
OHIO CASUALTY CORP.	COM	677240103	188	11592	SH	DEFINED	1, 3,
LUKOIL HOLDING	COM	677862104	3211	52810	SH	DEFINED	1, 3,
OIL STATES INTERNATIONAL, INC.	COM	678026105	483	48330	SH	DEFINED	1, 3,

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OLD NATIONAL BANCORP	COM	680033107	4971	199950	SH	DEFINED	1, 3,
OLD REPUBLIC INTL, CORP.	COM	680223104	21050	741578	SH	DEFINED	1, 3,
OLIN, CORP.	COM	680665205	175	10790	SH	DEFINED	1, 3,
OMNICARE, INC.	COM	681904108	1923	91113	SH	DEFINED	1, 3,
OMNICOM	COM	681919106	8978	161151	SH	DEFINED	1, 3,
OMNIVISION TECHNOLOGIES, INC.	COM	682128103	2472	375020	SH	DEFINED	1, 3,
OMNOVA SOLUTIONS, INC.	COM	682129101	91	19864	SH	DEFINED	1, 3,
ON ASSIGNMENT INC.	COM	682159108	106	13440	SH	DEFINED	1, 3,
ONEOK, INC.	COM	682680103	1275	67431	SH	DEFINED	1, 3,
VYMPEL COM	COM	68370R109	1117	47243	SH	DEFINED	1, 3,
ORACLE CORP.	COM	68389X105	34321	4366431	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE, INC.	COM	686091109	764	26593	SH	DEFINED	1, 3,
ORTHODONTIC CENTERS OF AMER	COM	68750P103	273	25673	SH	DEFINED	1, 3,
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	1044	30367	SH	DEFINED	1, 3,
OSHKOSH TRUCK CORP.	COM	688239201	5989	106159	SH	DEFINED	1, 3,
OUTBACK STEAKHOUSE INC.	COM	689899102	1614	58764	SH	DEFINED	1, 3,
OVERLAND STORAGE, INC.	COM	690310107	2200	202600	SH	DEFINED	1, 3,
OVERTURE SERVICES, INC.	COM	69039R100	7103	301410	SH	DEFINED	1, 3,
OWENS & MINOR, INC.	COM	690732102	3254	227773	SH	DEFINED	1, 3,
OWENS-ILLINOIS, INC.	COM	690768403	5047	446009	SH	DEFINED	1, 3,
OXFORD HEALTH PLANS, INC.	COM	691471106	1815	46590	SH	DEFINED	1, 3,
P.A.M. TRANSPORTATION SVCS.	COM	693149106	726	38000	SH	DEFINED	1, 3,
PC-TEL, INC.	COM	69325Q105	51	10111	SH	DEFINED	1, 3,
P G & E CORP.	COM	69331C108	6418	569991	SH	DEFINED	1, 3,
PFF BANCORP INC.	COM	69331W104	2465	88922	SH	DEFINED	1, 3,
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	360	12450	SH	DEFINED	1, 3,
PLX TECHNOLOGY, INC.	COM	693417107	334	307750	SH	DEFINED	1, 3,
PMC-SIERRA, INC.	COM	69344F106	329	85713	SH	DEFINED	1, 3,
PMI GROUP, INC.	COM	69344M101	14323	526314	SH	DEFINED	1, 3,
PNC BANK CORP.	COM	693475105	12363	293251	SH	DEFINED	1, 3,
Posco Iron & Steel Co Ltd ADR	COM	693483109	6625	307010	SH	DEFINED	2, 4
POSCO	COM	693483109	4170	193323	SH	DEFINED	1, 3,
PPG INDUSTRIES, INC.	COM	693506107	7844	175467	SH	DEFINED	1, 3,
PPL CORP., INC.	COM	69351T106	2686	82520	SH	DEFINED	1, 3,
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	398	32313	SH	DEFINED	1, 3,
PS BUSINESS PARKS INC/CA	COM	69360J107	7528	221340	SH	DEFINED	1, 3,
PACCAR, INC.	COM	693718108	1990	59003	SH	DEFINED	1, 3,
PACIFIC CAPITAL BANCORP	COM	69404P101	5466	201296	SH	DEFINED	1, 3,
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	333	16399	SH	DEFINED	1, 3,
PACKAGING CORP OF AMERICA	COM	695156109	349	19951	SH	DEFINED	1, 3,
PACTIV CORP.	COM	695257105	5010	304969	SH	DEFINED	1, 3,
PALL CORP.	COM	696429307	987	62572	SH	DEFINED	1, 3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4750	137820	SH	DEFINED	1, 3,
PANERA BREAD, CO.	COM	69840W108	701	25995	SH	DEFINED	1, 3,
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	5512	189319	SH	DEFINED	1, 3,
PARADYNE NETWORKS, INC.	COM	69911G107	1118	844368	SH	DEFINED	1, 3,
PARAMETRIC TECH	COM	699173100	228	132600	SH	DEFINED	1, 3,
PAREXEL INTERNATIONAL, CORP.	COM	699462107	107	12505	SH	DEFINED	1, 3,
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	11976	1506549	SH	DEFINED	1, 3,
PARKER-HANNIFIN CORP.	COM	701094104	2362	61943	SH	DEFINED	1, 3,
PATINA OIL & GAS CORP.	COM	703224105	10858	380950	SH	DEFINED	1, 3,
PATTERSON DENTAL CO.	COM	703412106	667	13032	SH	DEFINED	1, 3,
PATTERSON-UTI ENERGY, INC.	COM	703481101	611	23972	SH	DEFINED	1, 3,
PAXAR CORP.	COM	704227107	5824	400850	SH	DEFINED	1, 3,
PAYCHEX, INC.	COM	704326107	32340	1329543	SH	DEFINED	1, 3,
PAYLESS SHOESOURCE, INC.	COM	704379106	2905	53794	SH	DEFINED	1, 3,
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	1377	44516	SH	DEFINED	1, 3,
PEGASUS SYSTEMS, INC.	COM	705906105	2911	275952	SH	DEFINED	1, 3,
PENNEY (J.C.) CO., INC. (HOLDI	COM	708160106	2171	136598	SH	DEFINED	1, 3,
PENNFED FINANCIAL SERVICES, IN	COM	708167101	1396	50840	SH	DEFINED	1, 3,
PENNZOIL-QUAKER STATE, CO.	COM	709323109	338	15429	SH	DEFINED	1, 3,
PENTAIR, INC.	COM	709631105	19352	520660	SH	DEFINED	1, 3,

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PEOPLES ENERGY CORP.	COM	711030106	3259	96939	SH	DEFINED	1, 3,
PEOPLESOFT, INC.	COM	712713106	2455	198882	SH	DEFINED	1, 3,
PEP BOYS-MANNY, MOE & JACK	COM	713278109	1151	93965	SH	DEFINED	1, 3,
PEPCO HOLDINGS, INC.	COM	713291102	6691	335417	SH	DEFINED	1, 3,
PEPSI BOTTLING GROUP INC	COM	713409100	3990	170536	SH	DEFINED	1, 3,
PEPSIAMERICAS, INC.	COM	71343P200	416	29405	SH	DEFINED	1, 3,
Pepsico Inc	COM	713448108	22566	610716	SH	DEFINED	2, 4,
PEPSICO, INC.	COM	713448108	51492	1393660	SH	DEFINED	1, 3,
PERFORMANCE FOOD GROUP CO.	COM	713755106	761	22425	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP.	COM	713831105	108	12708	SH	DEFINED	1, 3,
PERKINELMER, INC.	COM	714046109	337	63630	SH	DEFINED	1, 3,
PERRIGO, CO.	COM	714290103	143	13854	SH	DEFINED	1, 3,
PETCO ANIMAL SUPPLIES INC	COM	716016209	1324	61100	SH	DEFINED	1, 3,
PETSMART, INC.	COM	716768106	472	26608	SH	DEFINED	1, 3,
Pfizer Inc	COM	717081103	69549	2396598	SH	DEFINED	2, 4,
PFIZER, INC.	COM	717081103	228134	7861142	SH	DEFINED	1, 3,
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	1368	70652	SH	DEFINED	1, 3,
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	10875	388730	SH	DEFINED	1, 3,
PHARMACIA CORPORATION	COM	71713U102	37952	976064	SH	DEFINED	1, 3,
Pharmacia Corporation	COM	71713U102	8876	228289	SH	DEFINED	2, 4,
PHELPS DODGE CORP.	COM	717265102	1369	53585	SH	DEFINED	1, 3,
PHILADELPHIA CONS HLDG CO	COM	717528103	317	10784	SH	DEFINED	1, 3,
PHILADELPHIA SUBURBAN CORP.	COM	718009608	959	47213	SH	DEFINED	1, 3,
Philip Morris Co.	COM	718154107	26959	694812	SH	DEFINED	2, 4,
PHILIP MORRIS COS., INC.	COM	718154107	69914	1801779	SH	DEFINED	1, 3,
PHILLIPS-VAN HEUSEN	COM	718592108	3163	250872	SH	DEFINED	1, 3,
PHOENIX TECHNOLOGIES LTD	COM	719153108	94	13141	SH	DEFINED	1, 3,
PHOTON DYNAMICS, INC.	COM	719364101	1156	62123	SH	DEFINED	1, 3,
PHOTRONICS INC.	COM	719405102	5125	509305	SH	DEFINED	1, 3,
PIEDMONT NATURAL GAS CO	COM	720186105	582	16385	SH	DEFINED	1, 3,
PIER I IMPORTS, INC.	COM	720279108	19587	1027060	SH	DEFINED	1, 3,
PINNACLE ENTERTAINMENT, INC.	COM	723456109	94	13000	SH	DEFINED	1, 3,
PINNACLE SYSTEMS INC.	COM	723481107	11087	1026516	SH	DEFINED	1, 3,
PINNACLE WEST CAPITAL CORP.	COM	723484101	1213	43807	SH	DEFINED	1, 3,
PIONEER NATURAL RESOURCES, CO.	COM	723787107	854	35128	SH	DEFINED	1, 3,
PIONEER STANDARD ELECTRONICS	COM	723877106	112	15985	SH	DEFINED	1, 3,
PITNEY BOWES, INC.	COM	724479100	8432	276600	SH	DEFINED	1, 3,
PITTSTON CO. - BRINKS GROUP	COM	725701106	3550	158470	SH	DEFINED	1, 3,
PIXAR, INC.	COM	725811103	458	9510	SH	DEFINED	1, 3,
PLAINS RESOURCES, INC.	COM	726540503	2945	114167	SH	DEFINED	1, 3,
PLANTRONICS INC.	COM	727493108	8202	503314	SH	DEFINED	1, 3,
PLAYTEX PRODUCTS, INC.	COM	72813P100	1884	221265	SH	DEFINED	1, 3,
PLIVA D.D.	COM	72917Q103	1477	119510	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC.	COM	729251108	15481	684727	SH	DEFINED	1, 3,
POGO PRODUCING CO.	COM	730448107	8762	257216	SH	DEFINED	1, 3,
POLARIS INDS, INC.	COM	731068102	4388	70791	SH	DEFINED	1, 3,
POLO RALPH LAUREN CORP.	COM	731572103	9485	456400	SH	DEFINED	1, 3,
POLYCOM, INC.	COM	73172K104	130	19079	SH	DEFINED	1, 3,
POLYMEDICA CORP.	COM	731738100	7013	265475	SH	DEFINED	1, 3,
POLYONE CORPORATION	COM	73179P106	395	45817	SH	DEFINED	1, 3,
POPE & TALBOT, INC.	COM	732827100	5457	425020	SH	DEFINED	1, 3,
POWER INTEGRATIONS, INC.	COM	739276103	173	14246	SH	DEFINED	1, 3,
POWER-ONE, INC.	COM	739308104	2848	957777	SH	DEFINED	1, 3,
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	45	13339	SH	DEFINED	1, 3,
PRAXAIR, INC.	COM	74005P104	19468	380976	SH	DEFINED	1, 3,
Praxair Inc	COM	74005P104	22705	444236	SH	DEFINED	2, 4,
PREPAID LEGAL SERVICES, INC.	COM	740065107	6142	308870	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP.	COM	740189105	14097	650098	SH	DEFINED	1, 3,
PRENTISS PROPERTIES TRUST	COM	740706106	6307	217999	SH	DEFINED	1, 3,
PRESIDENTIAL LIFE	COM	740884101	211	14637	SH	DEFINED	1, 3,
PRICE COMMUNICATIONS CORP.	COM	741437305	2004	177231	SH	DEFINED	1, 3,
T ROWE PRICE GROUP INC.	COM	74144T108	4762	190747	SH	DEFINED	1, 3,

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PRIDE INTERNATIONAL, INC.	COM	74153Q102	331	25468	SH	DEFINED	1, 3,
PRIME HOSPITALITY CORP.	COM	741917108	184	22470	SH	DEFINED	1, 3,
PRINCIPAL FINANCIAL GROUP	COM	74251V102	250	9547	SH	DEFINED	1, 3,
PRIORITY HLTHCARE CP- CL B	COM	74264T102	4048	160508	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO.	COM	742718109	125295	1401650	SH	DEFINED	1, 3,
Proctor & Gamble Company	COM	742718109	38967	435969	SH	DEFINED	2, 4
PROGRESS ENERGY, INC.	COM	743263105	11173	273486	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP.	COM	743312100	216	18092	SH	DEFINED	1, 3,
PROGRESSIVE CORP.	COM	743315103	22777	449977	SH	DEFINED	1, 3,
PROLOGIS	COM	743410102	33738	1354430	SH	DEFINED	1, 3,
PROTECTIVE LIFE, CORP.	COM	743674103	9316	302726	SH	DEFINED	1, 3,
PROTEIN DESIGN LABS INC.	COM	74369L103	140	17017	SH	DEFINED	1, 3,
PROVIDENT BANKSHARES CORP	COM	743859100	267	12434	SH	DEFINED	1, 3,
PROVIDENT FINANCIAL GROUP	COM	743866105	232	9313	SH	DEFINED	1, 3,
PROVINCE HEALTHCARE CO.	COM	743977100	413	24240	SH	DEFINED	1, 3,
PROVIDIAN FINANCIAL CORP.	COM	74406A102	713	147161	SH	DEFINED	1, 3,
PRUDENTIAL FINANCIAL, INC.	COM	744320102	10657	373079	SH	DEFINED	1, 3,
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	4740	155402	SH	DEFINED	1, 3,
PUBLIC STORAGE INC.	COM	74460D109	20456	641300	SH	DEFINED	1, 3,
PUGET ENERGY, INC.	COM	745310102	344	16736	SH	DEFINED	1, 3,
PULTE HOMES INC.	COM	745867101	1321	31032	SH	DEFINED	1, 3,
QLOGIC CORP.	COM	747277101	5611	215770	SH	DEFINED	1, 3,
QUALCOMM, INC.	COM	747525103	14128	511532	SH	DEFINED	1, 3,
QUANEX CORP.	COM	747620102	7272	209640	SH	DEFINED	1, 3,
QUANTA SERVICES, INC.	COM	74762E106	28	11638	SH	DEFINED	1, 3,
QUANTUM CORP.	COM	747906204	65	30132	SH	DEFINED	1, 3,
QUEST DIAGNOSTIC	COM	74834L100	2852	46334	SH	DEFINED	1, 3,
QUESTAR CORP.	COM	748356102	10536	461245	SH	DEFINED	1, 3,
QUICKSILVER INC.	COM	74838C106	6740	298350	SH	DEFINED	1, 3,
QUINTILES TRANSNATIONAL CORP	COM	748767100	563	59875	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL	COM	749121109	1945	851836	SH	DEFINED	1, 3,
R&G FINANCIAL CORP. CL B	COM	749136107	7223	331105	SH	DEFINED	1, 3,
R.H. DONNELLEY CORP.	COM	74955W307	4050	158530	SH	DEFINED	1, 3,
RLI CORPORATION	COM	749607107	264	4949	SH	DEFINED	1, 3,
RPM, INC.	COM	749685103	23191	1649452	SH	DEFINED	1, 3,
RSA SECURITY, INC.	COM	749719100	35	10823	SH	DEFINED	1, 3,
RTI INT'L METALS, INC.	COM	74973W107	1408	134579	SH	DEFINED	1, 3,
RF MICRO DEVICES, INC.	COM	749941100	194	32233	SH	DEFINED	1, 3,
RACING CHAMPIONS ERTL CORP.	COM	750069106	1504	92000	SH	DEFINED	1, 3,
RADIAN GROUP INC.	COM	750236101	6484	198627	SH	DEFINED	1, 3,
RADIANT SYSTEMS, INC.	COM	75025N102	108	13786	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	2771	138194	SH	DEFINED	1, 3,
RAINBOW TECHNOLOGIES, INC.	COM	750862104	34	13365	SH	DEFINED	1, 3,
RALCORP HOLDINGS, INC.	COM	751028101	8598	404287	SH	DEFINED	1, 3,
RANBAXY LABORATORIES LTD.	COM	751881103	2431	127420	SH	DEFINED	1, 3,
RANGE RESOURCES CORP	COM	75281A109	1869	399654	SH	DEFINED	1, 3,
RARE HOSPITALITY INTL., INC	COM	753820109	6731	287415	SH	DEFINED	1, 3,
RATIONAL SOFTWARE CORP.	COM	75409P202	738	171554	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	655	24178	SH	DEFINED	1, 3,
RAYONIER, INC.	COM	754907103	20231	482805	SH	DEFINED	1, 3,
Raytheon Company	COM	755111507	21934	748584	SH	DEFINED	2, 4
RAYTHEON COMPANY	COM	755111507	26873	917148	SH	DEFINED	1, 3,
READERS DIGEST ASSN - CL A	COM	755267101	299	19053	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	1401	41000	SH	DEFINED	1, 3,
RED ROBIN GOURMET BURGERS	COM	75689M101	1056	102320	SH	DEFINED	1, 3,
REDWOOD TRUST, INC.	COM	758075402	2276	83300	SH	DEFINED	1, 3,
REEBOK INTERNATL., LTD.	COM	758110100	8130	324651	SH	DEFINED	1, 3,
REGAL BELOIT	COM	758750103	216	12501	SH	DEFINED	1, 3,
REGENCY CENTERS CORP.	COM	758849103	5534	178380	SH	DEFINED	1, 3,
REGENERON PHARMACEUT	COM	75886F107	298	22012	SH	DEFINED	1, 3,
REGIS CORP. MN	COM	758932107	2143	75775	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP.	COM	758940100	3665	112724	SH	DEFINED	1, 3,

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REINSURANCE GROUP OF AMERICA	COM	759351109	3222	124700	SH	DEFINED	1, 3,
RELIANCE INDUSTRIES	COM	759470107	386	36680	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	3994	182891	SH	DEFINED	1, 3,
RELIANT ENERGY, INC.	COM	75952J108	8692	868335	SH	DEFINED	1, 3,
REMINGTON OIL & GAS CORP. - CL	COM	759594302	185	13097	SH	DEFINED	1, 3,
RENAL CARE GROUP, INC.	COM	759930100	3925	119398	SH	DEFINED	1, 3,
RENT-A-CENTER, INC.	COM	76009N100	12958	249410	SH	DEFINED	1, 3,
REPEATER TECHNOLOGIES	COM	76027U102	2	118124	SH	OTHER	1, 3,
REPUBLIC WASTE INC. CLASS A	COM	760759100	15925	847079	SH	DEFINED	1, 3,
RESMED INC.	COM	761152107	456	16151	SH	DEFINED	1, 3,
RESPIRONICS, INC.	COM	761230101	7712	241030	SH	DEFINED	1, 3,
RETEK, INC.	COM	76128Q109	35	10069	SH	DEFINED	1, 3,
REYNOLDS & REYNOLDS - CL A	COM	761695105	8409	374876	SH	DEFINED	1, 3,
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	29143	722870	SH	DEFINED	1, 3,
RIBAPHARM, INC.	COM	762537108	719	160000	SH	DEFINED	1, 3,
RIGGS NATL CORP. WASH DC	COM	766570105	203	14264	SH	DEFINED	1, 3,
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	9611	390230	SH	DEFINED	1, 3,
RIVERDEEP GROUP PLC	COM	76870Q109	1633	258795	SH	DEFINED	1, 3,
ROADWAY CORP.	COM	769742107	4317	117758	SH	DEFINED	1, 3,
ROBERT HALF INTL, INC.	COM	770323103	1406	88719	SH	DEFINED	1, 3,
ROCK-TENN CO.	COM	772739207	265	17158	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION, INC.	COM	773903109	8255	507284	SH	DEFINED	1, 3,
Rockwell Collins	COM	774341101	39884	1817866	SH	DEFINED	2, 4
ROCKWELL COLLINS.	COM	774341101	13010	592941	SH	DEFINED	1, 3,
ROHM AND HAAS CO.	COM	775371107	10923	352337	SH	DEFINED	1, 3,
ROPER INDUSTRIES, INC.	COM	776696106	541	15608	SH	DEFINED	1, 3,
ROSLYN BANCORP, INC.	COM	778162107	279	15998	SH	DEFINED	1, 3,
ROSS STORES INC.	COM	778296103	2047	57478	SH	DEFINED	1, 3,
ROUSE CO. (THE)	COM	779273101	3381	105900	SH	DEFINED	1, 3,
ROWAN COS., INC.	COM	779382100	887	47727	SH	DEFINED	1, 3,
ROYAL BANK OF CANADA	COM	780087102	373	11222	SH	DEFINED	1, 3,
ROYAL DUTCH PETROLEUM CO.	COM	780257804	324	8081	SH	DEFINED	1, 3,
RUBY TUESDAY, INC.	COM	781182100	1680	89311	SH	DEFINED	1, 3,
RURAL CELLULAR CORP - CL A	COM	781904107	288	334717	SH	DEFINED	1, 3,
RUSS BERRIE AND CO., INC.	COM	782233100	312	10250	SH	DEFINED	1, 3,
RUSSELL CORP.	COM	782352108	241	16154	SH	DEFINED	1, 3,
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	6632	545181	SH	DEFINED	1, 3,
RYDER SYSTEM, INC.	COM	783549108	4333	174063	SH	DEFINED	1, 3,
RYERSON TULL, INC.	COM	78375P107	78	12411	SH	DEFINED	1, 3,
RYLAND GROUP, INC.	COM	783764103	7901	212535	SH	DEFINED	1, 3,
SBC COMMUNICATIONS, INC.	COM	78387G103	61904	3079848	SH	DEFINED	1, 3,
SBC Communications Inc	COM	78387G103	23698	1178990	SH	DEFINED	2, 4
SCP POOL CORP.	COM	784028102	323	11810	SH	DEFINED	1, 3,
SEI INVESTMENTS CO.	COM	784117103	6181	258893	SH	DEFINED	1, 3,
SK TELECOM CO LTD.	COM	78440P108	3584	168794	SH	DEFINED	1, 3,
SK Telecom Co Ltd-ADR	COM	78440P108	13485	635192	SH	DEFINED	2, 4
SL GREEN REALTY CORP.	COM	78440X101	7228	235127	SH	DEFINED	1, 3,
SLM CORP.	COM	78442P106	27600	296349	SH	DEFINED	1, 3,
S & P DEPOSITARY RECEIPT	COM	78462F103	1195	14590	SH	DEFINED	1, 3,
SPX CORP.	COM	784635104	8831	87492	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	2608	486620	SH	OTHER	1, 3,
S1 CORPORATION	COM	78463B101	2773	517440	SH	DEFINED	1, 3,
SRA INTERNATIONAL, INC.	COM	78464R105	2222	77600	SH	DEFINED	1, 3,
SABRE HOLDINGS CORP.	COM	785905100	2146	111032	SH	DEFINED	1, 3,
SAFECO CORP.	COM	786429100	2947	92778	SH	DEFINED	1, 3,
SAFEWAY, INC.	COM	786514208	10017	449279	SH	DEFINED	1, 3,
ST. JUDE MEDICAL, INC.	COM	790849103	31213	874413	SH	DEFINED	1, 3,
ST MARY LAND & EXPLOR CO.	COM	792228108	332	13972	SH	DEFINED	1, 3,
ST. PAUL COS., INC.	COM	792860108	3320	115519	SH	DEFINED	1, 3,
SAKS, INC.	COM	79377W108	286	27265	SH	DEFINED	1, 3,
SAMSUNG ELECTRONIC	COM	'79605088	6470	54593	SH	DEFINED	1, 3,
SANDISK CORP.	COM	80004C101	1542	117590	SH	DEFINED	1, 3,

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SANMINA-SCI CORPORATION.	COM	800907107	729	266406	SH	DEFINED	1, 3,
SANGSTAT MEDICAL CORP.	COM	801003104	9500	455359	SH	DEFINED	1, 3,
SARA LEE CORP.	COM	803111103	11896	650539	SH	DEFINED	1, 3,
SATYAM COMPUTER SERVICES	COM	804098101	342	38715	SH	DEFINED	1, 3,
SCANA CORP.	COM	80589M102	9486	364522	SH	DEFINED	1, 3,
SCANSOURCE, INC.	COM	806037107	3726	64195	SH	DEFINED	1, 3,
HENRY SCHEIN, INC.	COM	806407102	1103	20912	SH	DEFINED	1, 3,
SCHERING-PLOUGH CORP.	COM	806605101	23451	1100010	SH	DEFINED	1, 3,
SCHLUMBERGER, LTD.	COM	806857108	15950	414852	SH	DEFINED	1, 3,
SCHOLASTIC CORP.	COM	807066105	1737	38900	SH	DEFINED	1, 3,
SCHOOL SPECIALTY, INC.	COM	807863105	233	9167	SH	DEFINED	1, 3,
SCHULMAN (A.), INC.	COM	808194104	2215	127791	SH	DEFINED	1, 3,
SCHWAB, CHARLES CORP.	COM	808513105	6967	801158	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INT'L, INC.	COM	808541106	1939	90873	SH	DEFINED	1, 3,
SCIENTIFIC-ATLANTA, INC.	COM	808655104	4707	376522	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP.	COM	80874P109	4074	607950	SH	DEFINED	1, 3,
SCIOS, INC.	COM	808905103	406	15970	SH	DEFINED	1, 3,
SCOTTS CO.	COM	810186106	6430	154157	SH	DEFINED	1, 3,
SCRIPPS CO., E.W.	COM	811054204	608	8770	SH	DEFINED	1, 3,
SEACOAST FINL SERVICES CORP	COM	81170Q106	1724	85771	SH	DEFINED	1, 3,
SEACOR SMIT, INC.	COM	811904101	1479	36071	SH	DEFINED	1, 3,
SEALED AIR CORP.	COM	81211K100	7136	423002	SH	DEFINED	1, 3,
SEARS ROEBUCK & CO.	COM	812387108	28123	721138	SH	DEFINED	1, 3,
SELECT MEDICAL CORP.	COM	816196109	1541	107850	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	286	13207	SH	DEFINED	1, 3,
SEMTECH CORP.	COM	816850101	143	14762	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	2227	113365	SH	DEFINED	1, 3,
SEPRACOR INC.	COM	817315104	85	16080	SH	DEFINED	1, 3,
SERENA SOFTWARE, INC.	COM	817492101	241	20189	SH	DEFINED	1, 3,
SEROLOGICALS CORPORATION	COM	817523103	4311	321936	SH	DEFINED	1, 3,
SERVICEMASTER COMPANY	COM	81760N109	12177	1122230	SH	DEFINED	1, 3,
SHAW GROUP, INC.	COM	820280105	1645	115787	SH	DEFINED	1, 3,
SHELL TRANSPORT & TRADING-ADR	COM	822703609	279	7836	SH	DEFINED	1, 3,
SHERWIN-WILLIAMS CO., THE	COM	824348106	2872	121306	SH	DEFINED	1, 3,
SHINHAN BANK GDR 144A	COM	824596209	398	16580	SH	DEFINED	1, 3,
SHIRE PHARMACEUTICALS GR. PLC.	COM	82481R106	538	21708	SH	DEFINED	1, 3,
SHOE CARNIVAL, INC.	COM	824889109	1604	112410	SH	DEFINED	1, 3,
SHOPKO STORES, INC.	COM	824911101	4969	380428	SH	DEFINED	1, 3,
SHURGARD STORAGE CENTERS-A	COM	82567D104	567	17925	SH	DEFINED	1, 3,
SICOR, INC.	COM	825846108	339	22201	SH	DEFINED	1, 3,
SIEBEL SYSTEMS, INC.	COM	826170102	5717	995330	SH	DEFINED	1, 3,
SIERRA HEALTH SERVICES, INC.	COM	826322109	3907	217728	SH	DEFINED	1, 3,
SIERRA PACIFIC RESOURCES	COM	826428104	122	19525	SH	DEFINED	1, 3,
SIGMA-ALDRICH CORP.	COM	826552101	7502	152235	SH	DEFINED	1, 3,
SILICON LABORATORIES, INC.	COM	826919102	1394	76000	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC.	COM	827048109	5323	187158	SH	DEFINED	1, 3,
SILICON IMAGE, INC.	COM	82705T102	1073	262000	SH	DEFINED	1, 3,
Siliconware Precision Ind Co -	COM	827084864	465	185996	SH	DEFINED	2, 4
SILICONWARE PRECISION	COM	827084864	1398	557427	SH	DEFINED	1, 3,
SIMON PROPERTY GROUP, INC.	COM	828806109	15848	443474	SH	DEFINED	1, 3,
SIMPSON MANUFACTURING INC	COM	829073105	2073	66026	SH	DEFINED	1, 3,
SIX FLAGS INC, .	COM	83001P109	62	17677	SH	DEFINED	1, 3,
SKECHERS USA INC CL-A	COM	830566105	1691	177550	SH	DEFINED	1, 3,
SKY FINANCIAL GROUP, INC.	COM	83080P103	4960	249140	SH	DEFINED	1, 3,
SKYWEST INC.	COM	830879102	6228	475308	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS, INC.	COM	83088M102	307	68774	SH	DEFINED	1, 3,
SMARTFORCE PLC	COM	83170A206	1085	329182	SH	DEFINED	1, 3,
SMITH (A.O.) CORPORATION	COM	831865209	1520	53583	SH	DEFINED	1, 3,
SMITH INTERNATIONAL, INC.	COM	832110100	1016	34815	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC.	COM	832248108	3558	226514	SH	DEFINED	1, 3,
SMUCKER (JM) CO.	COM	832696405	2317	63121	SH	DEFINED	1, 3,
SNAP-ON TOOLS, INC.	COM	833034101	3878	169019	SH	DEFINED	1, 3,

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SOLA INTL INC.	COM	834092108	120	12289	SH	DEFINED	1, 3,
SOLECTRON CORP.	COM	834182107	868	419165	SH	DEFINED	1, 3,
SOLUTIA, INC.	COM	834376105	107	20035	SH	DEFINED	1, 3,
SONIC CORP.	COM	835451105	468	20192	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE, INC.	COM	83545G102	1122	63410	SH	DEFINED	1, 3,
SONOCO PRODUCTS CO.	COM	835495102	1040	48836	SH	DEFINED	1, 3,
SOTHEBY'S HOLDING CIA	COM	835898107	79	11754	SH	DEFINED	1, 3,
SOUTH FINANCIAL GROUP, INC.	COM	837841105	12319	583957	SH	DEFINED	1, 3,
SOUTHERN CO.	COM	842587107	15369	534243	SH	DEFINED	1, 3,
Southern Co	COM	842587107	18718	650394	SH	DEFINED	2, 4
SOUTHERN UNION COMPANY	COM	844030106	4333	384014	SH	DEFINED	1, 3,
SOUTHTRUST CORP.	COM	844730101	4342	178847	SH	DEFINED	1, 3,
SOUTHWEST AIRLINES CO.	COM	844741108	5158	394977	SH	DEFINED	1, 3,
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	3718	102095	SH	DEFINED	1, 3,
SOUTHWEST GAS CO.	COM	844895102	369	16493	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	154	12819	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC.	COM	845905108	642	49886	SH	DEFINED	1, 3,
SPANISH BROADCASTING SYS CLA	COM	846425882	1414	216081	SH	DEFINED	1, 3,
SPHERION CORPORATION.	COM	848420105	208	29452	SH	DEFINED	1, 3,
SPRINT CORP. (FON GROUP)	COM	852061100	15690	1720496	SH	DEFINED	1, 3,
SPRINT CORP. (PCS GROUP)	COM	852061506	1009	518421	SH	DEFINED	1, 3,
STAGE STORES, INC.	COM	85254C305	906	41800	SH	DEFINED	1, 3,
STANCORP FINANCIAL GROUP	COM	852891100	13512	255430	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1971	128874	SH	DEFINED	1, 3,
STANDARD PACIFIC CP	COM	85375C101	377	16163	SH	DEFINED	1, 3,
STANDARD REGISTER CO., THE	COM	853887107	338	14097	SH	DEFINED	1, 3,
STANLEY WORKS	COM	854616109	1905	58395	SH	DEFINED	1, 3,
Stanley Works	COM	854616109	19690	602694	SH	DEFINED	2, 4
STAPLES, INC.	COM	855030102	7518	587709	SH	DEFINED	1, 3,
STARBUCKS CORP.	COM	855244109	5343	259015	SH	DEFINED	1, 3,
STARWOOD HOTELS & RESORTS	COM	85590A203	3105	139310	SH	DEFINED	1, 3,
STATE BANK OF INDIA	COM	856552104	3024	284281	SH	DEFINED	1, 3,
STATE STREET CORP.	COM	857477103	33202	859078	SH	DEFINED	1, 3,
STATEN ISLAND BANCORP, INC.	COM	857550107	526	30137	SH	DEFINED	1, 3,
STATOIL ASA	COM	85771P102	204	26800	SH	DEFINED	1, 3,
THE STEAK N SHAKE COMPANY	COM	857873103	148	13709	SH	DEFINED	1, 3,
STEEL DYNAMICS INC.	COM	858119100	10655	813501	SH	DEFINED	1, 3,
STEIN MART INC.	COM	858375108	119	20848	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	287	21951	SH	DEFINED	1, 3,
STERIS CORP.	COM	859152100	10533	422931	SH	DEFINED	1, 3,
STERLING BANCORP-NY	COM	859158107	1778	66962	SH	DEFINED	1, 3,
STEWART ENTERPRISES, INC.	COM	860370105	3417	669201	SH	DEFINED	1, 3,
STEWART INFO SVCS	COM	860372101	2765	129522	SH	DEFINED	1, 3,
STILLWATER MINING CO.	COM	86074Q102	129	21715	SH	DEFINED	1, 3,
STILWELL FINANCIAL INC.	COM	860831106	1652	137028	SH	DEFINED	1, 3,
STONE ENERGY CORP.	COM	861642106	426	13192	SH	DEFINED	1, 3,
STORAGE TECHNOLOGY, INC.	COM	862111200	8629	821238	SH	DEFINED	1, 3,
STRATEX NETWORKS, INC.	COM	86279T109	691	538057	SH	DEFINED	1, 3,
STRIDE RITE CORP.	COM	863314100	162	20883	SH	DEFINED	1, 3,
STRYKER CORP.	COM	863667101	9779	169789	SH	DEFINED	1, 3,
STURM RUGER & CO INC.	COM	864159108	164	13450	SH	DEFINED	1, 3,
SUN COMMUNITIES	COM	866674104	499	13600	SH	DEFINED	1, 3,
SUN MICROSYSTEMS, INC.	COM	866810104	7428	2868516	SH	DEFINED	1, 3,
SUNGARD DATA SYSTEMS	COM	867363103	24491	1259024	SH	DEFINED	1, 3,
SUNOCO, INC.	COM	86764P109	1174	38929	SH	DEFINED	1, 3,
SUNRISE ASSISTED LIVING, INC.	COM	86768K106	244	11414	SH	DEFINED	1, 3,
SUNTRUST BANKS, INC.	COM	867914103	10620	172713	SH	DEFINED	1, 3,
SUPERIOR INDUSTRIES, INC.	COM	868168105	240	5079	SH	DEFINED	1, 3,
SUPERVALU, INC.	COM	868536103	7960	493066	SH	DEFINED	1, 3,
SURGUTNEFTEGAZ	COM	868861204	3911	237000	SH	DEFINED	1, 3,
SURMODICS, INC.	COM	868873100	276	8614	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC	COM	869099101	3636	168135	SH	DEFINED	1, 3,

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SWIFT ENERGY CO.	COM	870738101	139	13437	SH	DEFINED	1,3,
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	1535	98362	SH	DEFINED	1,3,
SYBASE, INC.	COM	871130100	4117	354330	SH	DEFINED	1,3,
SYBRON DENTAL SPECIALTIES	COM	871142105	267	19010	SH	DEFINED	1,3,
SYCAMORE NETWORKS, INC.	COM	871206108	1572	668330	SH	DEFINED	1,3,
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	902	65822	SH	DEFINED	1,3,
SYMANTEC CORP.	COM	871503108	12862	382063	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES	COM	871508107	1136	149015	SH	DEFINED	1,3,
SYMMETRICOM INC.	COM	871543104	25	10958	SH	DEFINED	1,3,
SYNCOR INTL CORP/DE	COM	87157J106	405	12676	SH	DEFINED	1,3,
SYNOPSIS INC.	COM	871607107	1935	50715	SH	DEFINED	1,3,
SYNOVUS FINANCIAL CORP.	COM	87161C105	3117	151003	SH	DEFINED	1,3,
SYPRIS SOLUTIONS, INC.	COM	871655106	761	70100	SH	DEFINED	1,3,
SYSCO CORP.	COM	871829107	59714	2103472	SH	DEFINED	1,3,
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	1029	147198	SH	DEFINED	1,3,
TBC CORP.	COM	872180104	106	10599	SH	DEFINED	1,3,
TCF FINANCIAL CORP.	COM	872275102	36103	852899	SH	DEFINED	1,3,
TECO ENERGY	COM	872375100	2444	154037	SH	DEFINED	1,3,
THQ INC.	COM	872443403	2350	113192	SH	DEFINED	1,3,
TJX COS., INC.	COM	872540109	5032	296091	SH	DEFINED	1,3,
TRW, INC.	COM	872649108	3814	65199	SH	DEFINED	1,3,
TMP WORLDWIDE, INC.	COM	872941109	508	56720	SH	DEFINED	1,3,
TXU CORP.	COM	873168108	14457	346673	SH	DEFINED	1,3,
Taiwan Semiconductor ADR	COM	874039100	2176	342653	SH	DEFINED	2,4
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	578	92732	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8810	303740	SH	DEFINED	1,3,
TARGET CORP.	COM	87612E110	23656	801418	SH	DEFINED	1,3,
Target Corporation	COM	87612E110	2964	100392	SH	DEFINED	2,4
TECH DATA CORP.	COM	878237106	4416	167036	SH	DEFINED	1,3,
TECHNE CORP.	COM	878377100	14591	445024	SH	DEFINED	1,3,
TECHNITROL, INC.	COM	878555101	301	20040	SH	DEFINED	1,3,
TECUMSEH PRODUCTS CO.	COM	878895200	1758	41859	SH	DEFINED	1,3,
TEKTRONIX, INC.	COM	879131100	743	45383	SH	DEFINED	1,3,
TELE CELULAR SUL PARTICIPACOES	COM	879238103	914	138800	SH	DEFINED	1,3,
TELE NORTE LESTE PARTICIPACOES	COM	879246106	2129	401610	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES	COM	879360105	293	16041	SH	DEFINED	1,3,
TELEFLEX INC.	COM	879369106	341	7506	SH	DEFINED	1,3,
TELEFONOS DE MEXICO	COM	879403780	5812	206410	SH	DEFINED	1,3,
TELEPHON & DATA	COM	879433100	569	11213	SH	DEFINED	1,3,
TELLABS, INC.	COM	879664100	852	210159	SH	DEFINED	1,3,
TEMPLE-INLAND, INC.	COM	879868107	9181	237590	SH	DEFINED	1,3,
TENET HEALTHCARE CORP.	COM	88033G100	64136	1295769	SH	DEFINED	1,3,
Tenet Healthcare Corporation	COM	88033G100	14119	285230	SH	DEFINED	2,4
TERADYNE, INC.	COM	880770102	917	96086	SH	DEFINED	1,3,
TEREX CORP	COM	880779103	1885	111660	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19490	290859	SH	DEFINED	1,3,
TETRA TECH, INC.	COM	88162G103	214	26653	SH	DEFINED	1,3,
TEXAS BIOTECH CORP.	COM	88221T104	2194	717210	SH	DEFINED	1,3,
TEXAS INDUSTRIES, INC.	COM	882491103	256	10519	SH	DEFINED	1,3,
TEXAS INSTRUMENTS, INC.	COM	882508104	35840	2426276	SH	DEFINED	1,3,
Texas Instruments Inc	COM	882508104	895	60597	SH	DEFINED	2,4
TEXTRON, INC.	COM	883203101	2402	70353	SH	DEFINED	1,3,
THERAGENICS CORP.	COM	883375107	874	199016	SH	DEFINED	1,3,
THERMA-WAVE, INC.	COM	88343A108	10	14581	SH	DEFINED	1,3,
THERMO ELECTRON CORP.	COM	883556102	1369	84911	SH	DEFINED	1,3,
THOMAS & BETTS CORP.	COM	884315102	406	29588	SH	DEFINED	1,3,
THOMAS INDUSTRIES, INC.	COM	884425109	210	8548	SH	DEFINED	1,3,
THOR INDUSTRIES, INC.	COM	885160101	494	14248	SH	DEFINED	1,3,
THORNBURG MORTGAGE	COM	885218107	4221	224670	SH	DEFINED	1,3,
3COM CORP.	COM	885535104	272	69109	SH	DEFINED	1,3,
THREE-FIVE SYSTEMS, INC.	COM	88554L108	48	10744	SH	DEFINED	1,3,
3M COMPANY	COM	88579Y101	43990	399998	SH	DEFINED	1,3,

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TICKETMASTER CL B	COM	88633P203	710	46620	SH	DEFINED	1, 3,
TIDEWATER INC.	COM	886423102	313	11581	SH	DEFINED	1, 3,
TIFFANY & CO.	COM	886547108	11183	521810	SH	DEFINED	1, 3,
TIMBERLAND CO. -CL A	COM	887100105	1141	35917	SH	DEFINED	1, 3,
TIME WARNER TELECOM CLA A	COM	887319101	1458	1805717	SH	DEFINED	1, 3,
TIMKEN CO.	COM	887389104	5047	301261	SH	DEFINED	1, 3,
TITAN CORP.	COM	888266103	955	99899	SH	DEFINED	1, 3,
TITAN INTERNATIONAL, INC.	COM	88830M102	25	10420	SH	DEFINED	1, 3,
TOLL BROTHERS, INC.	COM	889478103	771	35441	SH	DEFINED	1, 3,
TOO, INC.	COM	890333107	1658	71271	SH	DEFINED	1, 3,
TOOTSIE INDS	COM	890516107	290	9875	SH	DEFINED	1, 3,
TORCHMARK CORP.	COM	891027104	13990	408468	SH	DEFINED	1, 3,
TORO CO.	COM	891092108	14894	264753	SH	DEFINED	1, 3,
TOTAL FINA ELF SA	COM	89151E113	290	4400	SH	DEFINED	1, 3,
TOWER AUTOMOTIVE INC.	COM	891707101	7388	1102366	SH	DEFINED	1, 3,
TOYS 'R' US, INC.	COM	892335100	8246	809981	SH	DEFINED	1, 3,
TPG NV	COM	892339102	195	11600	SH	DEFINED	1, 3,
TRNSACTN SYS ARCHTCTS	COM	893416107	1516	244509	SH	DEFINED	1, 3,
TRAVELERS PROPERTY CASUALTY	COM	89420G109	1297	98916	SH	DEFINED	1, 3,
TRAVELERS PROPERTY/CASUALTY IN	COM	89420G406	9068	671234	SH	DEFINED	1, 3,
TREDEGAR INDUSTRIES, INC.	COM	894650100	4432	264581	SH	DEFINED	1, 3,
TRIAD HOSPITALS, INC.	COM	89579K109	893	23498	SH	DEFINED	1, 3,
TRIAD GUARANTY, INC.	COM	895925105	1497	43000	SH	DEFINED	1, 3,
TRIARC COS, INC. -CI A	COM	895927101	235	10281	SH	DEFINED	1, 3,
TRIBUNE CO.	COM	896047107	18313	438190	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	141	14343	SH	DEFINED	1, 3,
TRIMERIS, INC.	COM	896263100	663	14940	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	91	25249	SH	DEFINED	1, 3,
TRIUMPH GROUP, INC.	COM	896818101	3634	129660	SH	DEFINED	1, 3,
TRUSTCO BANK CORP./NY	COM	898349105	818	77191	SH	DEFINED	1, 3,
TRUSTMARK CORP	COM	898402102	6048	265248	SH	DEFINED	1, 3,
TUBOS DE ACERO DE MEXICO SA	COM	898592506	1551	180796	SH	DEFINED	1, 3,
TUESDAY MORNING CORP.	COM	899035505	4708	258560	SH	DEFINED	1, 3,
TUPPERWARE CORP.	COM	899896104	483	29591	SH	DEFINED	1, 3,
TYCO INTERNATIONAL, LTD.	COM	902124106	22702	1610750	SH	DEFINED	1, 3,
TYSON FOODS, INC.	COM	902494103	783	67516	SH	DEFINED	1, 3,
UCBH HOLDINGS, INC.	COM	90262T308	383	9792	SH	DEFINED	1, 3,
UGI CORP.	COM	902681105	3250	89379	SH	DEFINED	1, 3,
UICI	COM	902737105	3713	228373	SH	DEFINED	1, 3,
UIL HOLDINGS CORPORATION	COM	902748102	259	7273	SH	DEFINED	1, 3,
UST, INC.	COM	902911106	40702	1442684	SH	DEFINED	1, 3,
US BANCORP.	COM	902973304	52552	2828539	SH	DEFINED	1, 3,
USA INTERACTIVE	COM	902984103	622	32035	SH	DEFINED	1, 3,
URS CORP.	COM	903236107	4196	253243	SH	DEFINED	1, 3,
US ONCOLOGY, INC.	COM	90338W103	2338	288077	SH	DEFINED	1, 3,
ULTRATECH STEPPER, INC.	COM	904034105	89	11328	SH	DEFINED	1, 3,
UNIFI INC.	COM	904677101	63	10290	SH	DEFINED	1, 3,
UNILEVER N.V.	COM	904784709	430	7192	SH	DEFINED	1, 3,
UNION PACIFIC CORP.	COM	907818108	34513	596388	SH	DEFINED	1, 3,
UNION PLANTERS	COM	908068109	29485	1073858	SH	DEFINED	1, 3,
UNIONBANCAL CORP.	COM	908906100	22953	546400	SH	DEFINED	1, 3,
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	3425	224438	SH	DEFINED	1, 3,
UNISYS CORP.	COM	909214108	12406	1772735	SH	DEFINED	1, 3,
UNIT CORP.	COM	909218109	414	21703	SH	DEFINED	1, 3,
UNITED BANKSHARES, INC./WV	COM	909907107	615	21216	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TRUST	COM	910197102	14128	887810	SH	DEFINED	1, 3,
UNITED INDUSTRIAL CORP.	COM	910671106	2367	117450	SH	DEFINED	1, 3,
UNITED MICROELECTRONICS	COM	910873207	846	241867	SH	DEFINED	1, 3,
UNITED NATURAL FOODS, INC.	COM	911163103	222	9555	SH	DEFINED	1, 3,
UNITED ONLINE, INC.	COM	911268100	7445	776370	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE-CL B	COM	911312106	53169	850263	SH	DEFINED	1, 3,
UNITED RENTALS INC,	COM	911363109	124	14637	SH	DEFINED	1, 3,

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UNITED STATES STEEL CORP.	COM	912909108	885	76961	SH	DEFINED	1,3,
UNITED STATIONERS, INC.	COM	913004107	431	16476	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP.	COM	913017109	41423	733330	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP.	COM	91307C102	4717	286660	SH	DEFINED	1,3,
UNITEDHEALTH GROUP, INC.	COM	91324P102	35391	405794	SH	DEFINED	1,3,
UNITRIN INC.	COM	913275103	396	12965	SH	DEFINED	1,3,
UNIVERSAL CORP.	COM	913456109	4683	133492	SH	DEFINED	1,3,
UNIVERSAL FOREST PRODS, INC.	COM	913543104	3126	166116	SH	DEFINED	1,3,
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	21563	421505	SH	DEFINED	1,3,
UNIVISION COMMUNICATIONS INC.	COM	914906102	2654	116367	SH	DEFINED	1,3,
UNOCAL CORP.	COM	915289102	12940	412315	SH	DEFINED	1,3,
UNUMPROVIDENT CORP.	COM	91529Y106	2505	122911	SH	DEFINED	1,3,
USFREIGHTWAYS CORP.	COM	916906100	387	13451	SH	DEFINED	1,3,
URBAN OUTFITTERS, INC.	COM	917047102	1578	65050	SH	DEFINED	1,3,
UTSTARCOM, INC.	COM	918076100	9147	598860	SH	DEFINED	1,3,
VF CORP.	COM	918204108	9868	274233	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS, INC.	COM	918866104	18536	528615	SH	DEFINED	1,3,
VALERO ENERGY CORP.	COM	91913Y100	8885	335668	SH	DEFINED	1,3,
VALMONT INDUSTRIES	COM	920253101	2607	111739	SH	DEFINED	1,3,
VALSPAR CORP.	COM	920355104	4613	123729	SH	DEFINED	1,3,
VARCO INTERNATIONAL, INC.	COM	922122106	314	18490	SH	DEFINED	1,3,
VARIAN INC.	COM	922206107	4717	170827	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1345	81812	SH	DEFINED	1,3,
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	14368	334191	SH	DEFINED	1,3,
VECTREN CORPORATION	COM	92240G101	289	12956	SH	DEFINED	1,3,
VEECO INSTRUMENTS, INC.	COM	922417100	157	14547	SH	DEFINED	1,3,
Veritas Software Corporation	COM	923436109	18718	1275904	SH	DEFINED	2,4
VERITAS SOFTWARE CORP.	COM	923436109	20997	1428069	SH	DEFINED	1,3,
VERITY INC.	COM	92343C106	177	17563	SH	DEFINED	1,3,
VERITAS DGC INC.	COM	92343P107	166	15524	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS.	COM	92343V104	68126	2482731	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	268	14533	SH	DEFINED	1,3,
VIACOM, INC.	COM	925524308	58151	1434076	SH	DEFINED	1,3,
Viacom Inc-Class B	COM	925524308	28576	704699	SH	DEFINED	2,4
VIAD CORP.	COM	92552R109	10653	521452	SH	DEFINED	1,3,
VIASAT, INC.	COM	92552V100	81	13044	SH	DEFINED	1,3,
VIASYS HEALTHCARE, INC.	COM	92553Q209	202	13070	SH	DEFINED	1,3,
VICOR CORP.	COM	925815102	152	21194	SH	DEFINED	1,3,
VINTAGE PETROLEUM, INC.	COM	927460105	340	31664	SH	DEFINED	1,3,
VISHAY INTRTECHNOLOGY	COM	928298108	268	30524	SH	DEFINED	1,3,
VISTEON CORP.	COM	92839U107	622	66403	SH	DEFINED	1,3,
VISX INC/DE	COM	92844S105	93	10201	SH	DEFINED	1,3,
VITALWORKS, INC.	COM	928483106	4205	578300	SH	DEFINED	1,3,
VODAFONE GROUP PLC	COM	92857W100	188	14702	SH	DEFINED	1,3,
Vornado Realty Trust	COM	929042109	24431	619296	SH	DEFINED	2,4
VORNADO REALTY	COM	929042109	2197	55688	SH	DEFINED	1,3,
VULCAN MATERIALS CO.	COM	929160109	1873	51737	SH	DEFINED	1,3,
WD-40 CO.	COM	929236107	238	8254	SH	DEFINED	1,3,
WGL HOLDINGS, INC.	COM	92924F106	219	9283	SH	DEFINED	1,3,
WMS INDUSTRIES, INC.	COM	929297109	228	16049	SH	DEFINED	1,3,
WPS RESOURCES CORP	COM	92931B106	214	6067	SH	DEFINED	1,3,
WABASH NATIONAL CORP.	COM	929566107	63	11517	SH	DEFINED	1,3,
Wachovia Corporation	COM	929903102	37888	1159007	SH	DEFINED	2,4
WACHOVIA CORP	COM	929903102	37617	1150784	SH	DEFINED	1,3,
WADDELL & REED FINANCIAL - A	COM	930059100	332	18618	SH	DEFINED	1,3,
Wal-Mart Stores Inc	COM	931142103	52432	1064831	SH	DEFINED	2,4
WAL-MART STORES, INC.	COM	931142103	170305	3458641	SH	DEFINED	1,3,
WALGREEN CO.	COM	931422109	36742	1194214	SH	DEFINED	1,3,
WALLACE COMPUTER SVCS INC.	COM	932270101	3033	172109	SH	DEFINED	1,3,
WALTER INDUSTRIES INC.	COM	93317Q105	3430	279417	SH	DEFINED	1,3,
WASHINGTON FEDERAL, INC.	COM	938824109	715	32106	SH	DEFINED	1,3,
WASHINGTON MUTUAL, INC.	COM	939322103	25913	823407	SH	DEFINED	1,3,

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WASHINGTON POST CI B	COM	939640108	1179	1816	SH	DEFINED	1, 3,
WASTE CONNECTIONS, INC.	COM	941053100	483	13853	SH	DEFINED	1, 3,
WASTE MANAGEMENT, INC.	COM	94106L109	12179	522488	SH	DEFINED	1, 3,
WATERS CORP.	COM	941848103	1615	66455	SH	DEFINED	1, 3,
WATSCO, INC.	COM	942622200	189	13187	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS	COM	942683103	1883	77020	SH	DEFINED	1, 3,
WATSON WYATT & CO. HOLDINGS	COM	942712100	330	16482	SH	DEFINED	1, 3,
WATTS INDUSTRIES, INC.	COM	942749102	1308	79695	SH	DEFINED	1, 3,
WEBWX COMMUNICATIONS, INC.	COM	94767L109	2375	212332	SH	DEFINED	1, 3,
WEBSense, INC.	COM	947684106	964	83000	SH	DEFINED	1, 3,
WEBMD CORP.	COM	94769M105	1198	237150	SH	DEFINED	1, 3,
WEBSTER FINANCIAL CORP.	COM	947890109	5574	166008	SH	DEFINED	1, 3,
WEIGHT WATCHERS INTL., INC.	COM	948626106	325	7500	SH	DEFINED	1, 3,
WEINGARTEN REALTY INVST	COM	948741103	1982	54150	SH	DEFINED	1, 3,
WELLMAN INC.	COM	949702104	218	15965	SH	DEFINED	1, 3,
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	15441	210649	SH	DEFINED	1, 3,
Wells Fargo Company	COM	949746101	58091	1206206	SH	DEFINED	2, 4
WELLS FARGO CO.	COM	949746101	108075	2244241	SH	DEFINED	1, 3,
WENDY'S INTERNATIONAL	COM	950590109	1950	58981	SH	DEFINED	1, 3,
WERNER ENTERPRISES	COM	950755108	2588	140889	SH	DEFINED	1, 3,
WESTAMERICA BACORPORATION	COM	957090103	256	6418	SH	DEFINED	1, 3,
WESTAR ENERGY, INC.	COM	95709T100	4009	398495	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	12643	2690331	SH	DEFINED	1, 3,
WESTERN GAS RESOURCES INC.	COM	958259103	2631	84209	SH	DEFINED	1, 3,
WESTWOOD ONE, INC.	COM	961815107	2733	76448	SH	DEFINED	1, 3,
WET SEAL, INC.	COM	961840105	150	15210	SH	DEFINED	1, 3,
WEYERHAEUSER CO.	COM	962166104	9040	206605	SH	DEFINED	1, 3,
WHIRLPOOL CORP.	COM	963320106	4660	101594	SH	DEFINED	1, 3,
WHITNEY HOLDING CORP.	COM	966612103	16768	525525	SH	DEFINED	1, 3,
WHOLE FOODS MARKET, INC.	COM	966837106	1558	36399	SH	DEFINED	1, 3,
WILLBROS GROUP, INC.	COM	969199108	3859	371750	SH	DEFINED	1, 3,
WILLIAMS CO. INC., THE	COM	969457100	588	263593	SH	DEFINED	1, 3,
WILLIAMS-SONOMA, INC.	COM	969904101	1862	78846	SH	DEFINED	1, 3,
WILMINGTON TRUST CO.	COM	971807102	16828	581878	SH	DEFINED	1, 3,
WIND RIVER SYSTEMS	COM	973149107	49	15103	SH	DEFINED	1, 3,
WINN-DIXIE STORES, INC.	COM	974280109	1155	88119	SH	DEFINED	1, 3,
WINNEBAGO INDUSTRIES	COM	974637100	375	9416	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP.	COM	97650W108	516	17950	SH	DEFINED	1, 3,
Wipro Limited-ADR	COM	97651M109	578	20890	SH	DEFINED	2, 4
WISCONSIN ENERGY CORP.	COM	976657106	533	22008	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE	COM	978097103	305	20326	SH	DEFINED	1, 3,
WOODWARD COVENER CO.	COM	980745103	4409	92963	SH	DEFINED	1, 3,
WORTHINGTON INDUSTRIES, INC.	COM	981811102	9884	528925	SH	DEFINED	1, 3,
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	2463	129500	SH	DEFINED	1, 3,
WRIGLEY (WM) JR. CO.	COM	982526105	20574	415783	SH	DEFINED	1, 3,
WYETH	COM	983024100	32407	1019243	SH	DEFINED	1, 3,
X-RITE, INC.	COM	983857103	77	10151	SH	DEFINED	1, 3,
XTO ENERGY, INC.	COM	98385X106	3018	146446	SH	DEFINED	1, 3,
XCEL ENERGY INC.	COM	98389B100	1880	202130	SH	DEFINED	1, 3,
XILINX, INC.	COM	983919101	6411	404371	SH	DEFINED	1, 3,
XEROX CORP.	COM	984121103	15209	3072996	SH	DEFINED	1, 3,
YAHOO INC.	COM	984332106	6789	709429	SH	DEFINED	1, 3,
YANKEE CANDLE CO.	COM	984757104	6637	386570	SH	DEFINED	1, 3,
YELLOW CORP.	COM	985509108	9387	318221	SH	DEFINED	1, 3,
YORK INTL	COM	986670107	7836	277919	SH	DEFINED	1, 3,
YUM BRANDS, INC.	COM	988498101	18623	672348	SH	DEFINED	1, 3,
YUKOS	COM	98849W108	2962	22021	SH	DEFINED	1, 3,
ZALE CORP.	COM	988858106	514	17077	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	880	16698	SH	DEFINED	1, 3,
ZENITH NATIONAL INSURANCE CO.	COM	989390109	245	9395	SH	DEFINED	1, 3,
ZIMMER HOLDINGS, INC.	COM	98956P102	6275	163747	SH	DEFINED	1, 3,
ZIONS BANCORPORATION	COM	989701107	2142	49183	SH	DEFINED	1, 3,

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ZORAN CORP.	COM	98975F101	4296	390380	SH	DEFINED	1,3,
ACE LTD	COM	G0070K103	7383	249453	SH	DEFINED	1,3,
ARCH CPAITAL GROUP LTD	COM	G0450A105	5781	207330	SH	DEFINED	1,3,
COOPER INDUSTRIES, LTD. - CLAS	COM	G24182100	14596	480863	SH	DEFINED	1,3,
EVEREST RE GROUP LTD.	COM	G3223R108	27521	501715	SH	DEFINED	1,3,
GLOBAL SANTAFE CORP	COM	G3930E101	372	16650	SH	DEFINED	1,3,
INGERSOLL-RAND CO.	COM	G4776G101	7856	228077	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP, LTD.	COM	G5876H105	2027	127800	SH	DEFINED	1,3,
NABORS INDUSTRIES, LTD.	COM	G6359F103	6973	212907	SH	DEFINED	1,3,
NOBLE CORP.	COM	G65422100	6932	223618	SH	DEFINED	1,3,
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	310	8180	SH	DEFINED	1,3,
SCOTTISH ANNUITY & LIFE HOLDIN	COM	G7885T104	568	33250	SH	DEFINED	1,3,
TOMMY HILFIGER CORP.	COM	G8915Z102	1054	113021	SH	DEFINED	1,3,
TRANSOCEAN, INC.	COM	G90078109	8190	393878	SH	DEFINED	1,3,
TRENWICK GROUP, LTD.	COM	G9032C109	93	18369	SH	DEFINED	1,3,
WEATHERFORD INTL LTD.	COM	G95089101	10049	270536	SH	DEFINED	1,3,
XL CAPITAL LTD.	COM	G98255105	5751	78257	SH	DEFINED	1,3,
AUDIOCODES LTD	COM	M15342104	663	367865	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	3253	236885	SH	DEFINED	1,3,
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	1317	143970	SH	DEFINED	1,3,
RADVISION, LTD.	COM	M81869105	1179	251197	SH	DEFINED	1,3,
METRON TECHNOLOGY N.V.	COM	N5665B105	753	314362	SH	DEFINED	1,3,
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	489	30534	SH	DEFINED	1,3,
ASE TEST LIMITED	COM	Y02516105	3060	864425	SH	DEFINED	1,3,
FLEXTRONICS INTL LTD.	COM	Y2573F102	879	126288	SH	DEFINED	1,3,