

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004
Check here if Amendment ☐; Amendment Number:
This Amendment (Check only one.): ☐ is a restatement
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa February 14, 2005

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1973
Form 13F Information Table Value Total: \$16003153 (X\$1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF		VALU (X\$10	SHARES/ PRN AMT	S PUT/ P CALL	INVSTMT DSCRETN	FORM 13F INFORMATION TABLE		VOTING
	CLAS	CUSIP					OTH MANAG	SOLE	
3COM CORP.	COM	88553510	8808	2086977	SH	DEFINED	1,3,4	2086977	
3M COMPANY	COM	88579Y1042754		534674	SH	DEFINED	1,3,4	534674	
4KIDS ENTERTAINMENT, INC.	COM	35086510	1977	97712	SH	DEFINED	1,3,4	97712	
99 CENTS ONLY STORES	COM	65440K10	387	27258	SH	DEFINED	1,3,4	27258	
AAR CORP.	COM	00036110	526	42060	SH	DEFINED	1,3,4	42060	
AARON RENTS INC.	COM	00253520	2309	106052	SH	DEFINED	1,3,4	106052	
ABBOTT LABORATORIES	COM	0028241042273		998246	SH	DEFINED	1,3,4	998246	
ABERCROMBIE & FITCH CO.	COM	00289620	1168	37079	SH	DEFINED	1,3,4	37079	
ABM INDUSTRIES, INC.	COM	00095710	1277	63290	SH	DEFINED	1,3,4	63290	
ABN-AMRO HOLDINGS	COM	00093710	250	11003	SH	DEFINED	1,3,4	11003	
ACADIA REALTY TRUST	COM	00423910	4638	315000	SH	DEFINED	2,3,4	315000	
ACCENTURE LTD.	COM	G1150G11	1594	58960	SH	DEFINED	1,3,4	58960	
ACCREDO HEALTH, INC.	COM	00437V10	1488	63240	SH	DEFINED	1,3,4	63240	
ACE LTD	COM	G0070K1017159		428341	SH	DEFINED	1,3,4	428341	
ACTEL CORP.	COM	00493410	520	33894	SH	DEFINED	1,3,4	33894	
ACTION PERFORMANCE COS	INCCOM	00493310	239	23949	SH	DEFINED	1,3,4	23949	
ACTIVISION, INC.	COM	0049302016443		1185842	SH	DEFINED	1,3,4	1185842	
ACUITY BRANDS INC.	COM	00508Y10	5963	250921	SH	DEFINED	1,3,4	250921	
ACXIOM CORP.	COM	00512510	800	33732	SH	DEFINED	1,3,4	33732	
ADAPTEC, INC.	COM	00651F10	1092	143431	SH	DEFINED	1,3,4	143431	
ADC COMMUNICATIONS, INC.	COM	00088610	911	507431	SH	DEFINED	1,3,4	507431	
ADESA INC	COM	00686U10	611	37141	SH	DEFINED	1,3,4	37141	
ADMINISTAFF, INC.	COM	00709410	3805	325089	SH	DEFINED	1,3,4	325089	
ADOBE SYSTEMS, INC.	COM	00724F10	9138	184723	SH	DEFINED	1,3,4	184723	
ADTRAN INC.	COM	00738A10	703	31235	SH	DEFINED	1,3,4	31235	
ADVANCE AUTO PARTS	COM	00751Y10	2445	71016	SH	DEFINED	1,3,4	71016	
ADVANCED ENERGY INDUSTRIES	COM	00797310	392	42629	SH	DEFINED	1,3,4	42629	
ADVANCED FIBRE COMMUNICATIO	COM	00754A10	548	34689	SH	DEFINED	1,3,4	34689	
ADVANCED MARKETING SERVICE	COM	00753T10	261	24854	SH	DEFINED	1,3,4	24854	
ADVANCED MEDICAL OPTICS	COM	00763M1010663		269479	SH	DEFINED	1,3,4	269479	
ADVANCED MICRO DEVICES	COM	00790310	2890	222636	SH	DEFINED	1,3,4	222636	
ADVENT SOFTWARE INC	COM	00797410	219	13020	SH	DEFINED	1,3,4	13020	
ADVO, INC.	COM	00758510	1233	39846.5	SH	DEFINED	1,3,4	39847	
AEROFLEX INC.	COM	00776810	1025	96802	SH	DEFINED	1,3,4	96802	
AEROPOSTALE, INC.	COM	00786510	2200	83944	SH	DEFINED	1,3,4	83944	
AES CORP.	COM	00130H10	4065	406758	SH	DEFINED	1,3,4	406758	
AETNA INC- NEW	COM	00817Y1024229		242504	SH	DEFINED	1,3,4	242504	
AFFILIATED COMP SVCS -CLA	COM	00819010	4469	80274	SH	DEFINED	1,3,4	80274	
AFFYMETRIX, INC.	COM	00826T1014029		456838	SH	DEFINED	1,3,4	456838	
AFLAC, INC.	COM	0010551028136		717640	SH	DEFINED	1,3,4	717640	
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819	
AGCO CORP.	COM	00108410	797	35391	SH	DEFINED	1,3,4	35391	
AGILENT TECHNOLOGIES INC	COM	00846U10	6603	306114.00	SH	DEFINED	1,3,4	306114	
AGILYSYS, INC.	COM	00847J10	725	42013	SH	DEFINED	1,3,4	42013	
AGL RESOURCES IN	COM	0012041014037		456258	SH	DEFINED	1,3,4	456258	
AIFUL CORP	COM	00873N10	41	1672	SH	DEFINED	1,3,4	1672	
AIR PRODUCTS & CHEMICALS,	COM	00915810	7751	142578	SH	DEFINED	1,3,4	142578	
AIRGAS INC.	COM	00936310	5540	230023	SH	DEFINED	1,3,4	230023	
AIRTRAN HOLDINGS, INC.	COM	00949P10	334	33551	SH	DEFINED	1,3,4	33551	
AK STEEL HOLDING CORP.	COM	00154710	5442	667100	SH	DEFINED	1,3,4	667100	
ALASKA AIRGROUP INC.	COM	01165910	264	10527	SH	DEFINED	1,3,4	10527	
ALBANY INTL CORP. -CLA	COM	01234810	1287	43215	SH	DEFINED	1,3,4	43215	
ALBEMARLE CORP.	COM	01265310	8566	244143	SH	DEFINED	1,3,4	244143	
ALBERTO-CULVER CO.	COM	0130681012524		288033	SH	DEFINED	1,3,4	288033	

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ALBERTSONS, INC.	COM	01310410	5522	230718	SH	DEFINED	1,3,4	230718
ALCOA, INC.	COM	01381710	18381	547123	SH	DEFINED	1,3,4	547123
ALEXANDER & BALDWIN INC.	COM	01448210	565	16705	SH	DEFINED	1,3,4	16705
ALIGN TECHNOLOGY INC	COM	01625510	2402	157250	SH	DEFINED	1,3,4	157250
ALLEGHANY CORP	COM	01717510	2199	8059	SH	DEFINED	1,3,4	8059
ALLEGHENY ENERGY	COM	01736110	1268	79737	SH	DEFINED	1,3,4	79737
ALLEGHENY TECHNOLOGIES, INCOM	01741R10	1093	59767	SH	DEFINED	1,3,4	59767	59767
ALLERGAN, INC.	COM	01849010	5996	82627	SH	DEFINED	1,3,4	82627
ALLETE INC	COM	01852230	1258	38701	SH	DEFINED	1,3,4	38701
ALLIANCE DATA SYSTEMS CORP	COM	01858110	2599	64091	SH	DEFINED	1,3,4	64091
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	161	46036	SH	DEFINED	1,3,4	46036
ALLIANT CORP.	COM	01880210	1101	44399	SH	DEFINED	1,3,4	44399
ALLIANT TECHSYSTEMS, INC.	COM	01880410	30319	501221	SH	DEFINED	1,3,4	501221
ALLIED WASTE INDUSTRIES, ICOM	01958930	1762	199614	SH	DEFINED	1,3,4	199614	199614
ALLMERICA FINANCIAL CORP.	COM	01975410	564	20870	SH	DEFINED	1,3,4	20870
ALLSTATE CORP.	COM	02000210	21637	451000	SH	DEFINED	1,3,4	451000
ALLTEL CORP.	COM	02003910	10676	194454	SH	DEFINED	1,3,4	194454
ALPHARMA INC. - CL A	COM	02081310	1250	68450	SH	DEFINED	1,3,4	68450
ALTERA CORP.	COM	02144110	4636	237020	SH	DEFINED	1,3,4	237020
ALTRIA GROUP, INC.	COM	02209S10	74694	1587815	SH	DEFINED	1,3,4	1587815
AMB PROPERTY CORP.	COM	00163T10	16353	441767	SH	DEFINED	1,3,4	441767
AMB PROPERTY CORP.	COM	00163T10	12879	347900	SH	DEFINED	2,3,4	347900
AMBAC FINANCIAL GROUP, INCCOM	02313910	5443	68032	SH	DEFINED	1,3,4	68032	68032
AMCOL INTERNATIONAL CORP	COM	02341W10	3571	186769	SH	DEFINED	1,3,4	186769
AMDOCS LTD.	COM	G0260210	463	21140	SH	DEFINED	1,3,4	21140
AMEM STANDARD CO INC.	COM	02971210	6289	161551	SH	DEFINED	1,3,4	161551
AMERADA HESS CORP.	COM	02355110	20509	230403	SH	DEFINED	1,3,4	230403
AMEREN CORP.	COM	02360810	30886	669231	SH	DEFINED	1,3,4	669231
AMERICAN AXLE & MFG HOLDINCOM	02406110	3990	136365	SH	DEFINED	1,3,4	136365	136365
AMERICAN DISTRIBUTORS PLC	COM	02540*11	0	1241676	SH	DEFINED	3,4	1241676
AMERICAN EAGLE OUTFITTERS	COM	02553E10	8669	235223	SH	DEFINED	1,3,4	235223
AMERICAN ELECTRIC POWER CO	COM	02553710	7958	249021	SH	DEFINED	1,3,4	249021
AMERICAN EXPRESS CO.	COM	02581610	41506	806555	SH	DEFINED	1,3,4	806555
AMERICAN FINL GROUP INC.	COM	02593210	859	28872	SH	DEFINED	1,3,4	28872
AMERICAN GREETINGS CORP.	COM	02637510	672	26747	SH	DEFINED	1,3,4	26747
AMERICAN HEALTHWAYS INC	COM	02649V10	3684	126618	SH	DEFINED	1,3,4	126618
AMERICAN HOME MORTGAGE INVCOM	02660R10	15379	550151	SH	DEFINED	1,3,4	550151	550151
AMERICAN INTERNATIONAL GROCOM	02687410	117316	1725411	SH	DEFINED	1,3,4	1725411	1725411
AMERICAN ITALIAN PASTA CO.	COM	02707010	615	23548	SH	DEFINED	1,3,4	23548
AMERICAN MEDICAL SYS HLDGSCOM	02744M10	4228	116493	SH	DEFINED	1,3,4	116493	116493
AMERICAN POWER CONVERSION	COM	02906610	22866	1314649	SH	DEFINED	1,3,4	1314649
AMERICAN STATES WATER CO.	COM	02989910	542	21741	SH	DEFINED	1,3,4	21741
AMERICAS CAR MART INC	COM	03062T10	1583	46860	SH	DEFINED	1,3,4	46860
AMERICREDIT CORP.	COM	03060R10	1294	61789	SH	DEFINED	1,3,4	61789
AMERIGROUP CORP. COM	COM	03073T10	5516	98115	SH	DEFINED	1,3,4	98115
AMERISOURCEBERGEN CORP	COM	03073E10	3785	70529	SH	DEFINED	1,3,4	70529
AMERITRADE HOLDING CORP.	COM	03074K10	221	18500	SH	DEFINED	1,3,4	18500
AMERUS LIFE GROUP.	COM	03072M10	4845	118277	SH	DEFINED	1,3,4	118277
AMETEK INC.	COM	03110010	808	26745	SH	DEFINED	1,3,4	26745
AMGEN	COM	03116210	48678	858908	SH	DEFINED	1,3,4	858908
AMPHENOL CORP	COM	03209510	21275	621051	SH	DEFINED	1,3,4	621051
AMSOUTH BANCORPORATION	COM	03216510	5842	239298	SH	DEFINED	1,3,4	239298
AMSURG CORP.	COM	03232P40	837	39582	SH	DEFINED	1,3,4	39582
ANADARKO PETROLEUM CORP.	COM	03251110	10424	157105	SH	DEFINED	1,3,4	157105
ANALOG DEVICES	COM	03265410	10102	260368	SH	DEFINED	1,3,4	260368
ANALOGIC CORP.	COM	03265720	741	17796	SH	DEFINED	1,3,4	17796
ANCHOR BANCORP, INC./WI	COM	03283910	782	30080	SH	DEFINED	1,3,4	30080
ANDREW CORP.	COM	03442510	1234	101667	SH	DEFINED	1,3,4	101667
ANGELICA CORP.	COM	03466310	291	11685	SH	DEFINED	1,3,4	11685
ANGLO AMERICAN PLC	COM	03485P10	139	5740	SH	DEFINED	1,3,4	5740
ANHEUSER-BUSCH COS., INC.	COM	03522910	26748	535687	SH	DEFINED	1,3,4	535687
ANIMAS CORP	COM	03525Y10	1844	114530	SH	DEFINED	1,3,4	114530

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ANIXTER INT'L, INC.	COM	03529010	1692	48281	SH	DEFINED	1,3,4	48281
ANNTAYLOR STORES CORP.	COM	03611510	8246	352571	SH	DEFINED	1,3,4	352571
ANSYS INC.	COM	03662Q10	5459	109776	SH	DEFINED	1,3,4	109776
ANTEON INTERNATIONAL CORP.	COM	03674E10	2320	63320	SH	DEFINED	1,3,4	63320
ANTHEM, INC.	COM	03674B1023141		265223	SH	DEFINED	1,3,4	265223
AON CORP.	COM	0373891035485		1235013	SH	DEFINED	1,3,4	1235013
APACHE CORP.	COM	0374111055652		1110876	SH	DEFINED	1,3,4	1110876
APARTMENT INVESTMENT & MAN	COM	03748R10	2067	59374	SH	DEFINED	1,3,4	59374
APOGEE ENTERPRISES, INC.	COM	03759810	466	35709	SH	DEFINED	1,3,4	35709
APOLLO GROUP INC.	COM	03760410	9265	126251	SH	DEFINED	1,3,4	126251
APOLLO INVESTMENT CORP	COM	03761U10	4021	284110	SH	DEFINED	1,3,4	284110
APPLE COMPUTER, INC.	COM	03783310	9431	243603	SH	DEFINED	1,3,4	243603
APPLEBEES INT'L, INC.	COM	03789910	1048	41428	SH	DEFINED	1,3,4	41428
APPLERA CORP-APPLIED BIOSY	COM	03802010	6847	362927	SH	DEFINED	1,3,4	362927
APPLICA INCORPORATED	COM	03815A10	126	31395	SH	DEFINED	1,3,4	31395
APPLIED FILMS CORP.	COM	03819710	2083	115581	SH	DEFINED	1,3,4	115581
APPLIED INDUSTRIAL TECH, I	COM	03820C10	3647	102148	SH	DEFINED	1,3,4	102148
APPLIED MATERIALS, INC.	COM	0382221018676		1132767	SH	DEFINED	1,3,4	1132767
APPLIED MICRO CIRCUITS COR	COM	03822W10	615	199433	SH	DEFINED	1,3,4	199433
APPLIED SIGNAL TECHNOLOGY	COM	03823710	466	14593	SH	DEFINED	1,3,4	14593
APRIA HEALTHCARE GROUP INC	COM	03793310	5945	218118	SH	DEFINED	1,3,4	218118
APTARGROUP, INC.	COM	03833610	2089	47489	SH	DEFINED	1,3,4	47489
AQUA AMERICA INC	COM	03836W10	807	36474	SH	DEFINED	1,3,4	36474
AQUILA, INC.	COM	03840P10	285	92427	SH	DEFINED	1,3,4	92427
ARBITRON, INC.	COM	03875Q1029414		803400	SH	DEFINED	1,3,4	803400
ARBOR REALTY TRUST INC	COM	03892310	1701	76610	SH	DEFINED	1,3,4	76610
ARCELOR	COM	03937T10	81	4408	SH	DEFINED	1,3,4	4408
ARCH CAPITAL GROUP LTD	COM	G0450A1025189		646718	SH	DEFINED	1,3,4	646718
ARCH CHEMICALS, INC.	COM	03937R10	873	30539	SH	DEFINED	1,3,4	30539
ARCH COAL, INC.	COM	03938010	765	21507	SH	DEFINED	1,3,4	21507
ARCHER-DANIELS-MIDLAND CO.	COM	0394831031128		1833636	SH	DEFINED	1,3,4	1833636
ARCHSTONE-SMITH TRUST	COM	03958310	3622	114440	SH	DEFINED	1,3,4	114440
ARCHSTONE-SMITH TRUST	COM	0395831016635		525900	SH	DEFINED	2,3,4	525900
ARCTIC CAT, INC.	COM	03967010	699	27047	SH	DEFINED	1,3,4	27047
ARDEN REALTY INC.	COM	03979310	1938	59500	SH	DEFINED	2,3,4	59500
ARGOSY GAMING COMPANY	COM	04022810	1511	38448	SH	DEFINED	1,3,4	38448
ARKANSAS BEST CORP.	COM	04079010	1186	32508	SH	DEFINED	1,3,4	32508
ARMOR HOLDINGS, INC.	COM	04226010	1776	42732	SH	DEFINED	1,3,4	42732
ARQULE, INC.	COM	04269E10	175	37607	SH	DEFINED	1,3,4	37607
ARRAY BIOPHARMA INC	COM	04269X10	665	95620	SH	DEFINED	1,3,4	95620
ARRIVA PLC	COM	0230346	566	70462	SH	DEFINED	3,4	70462
ARROW ELECTRONICS INC.	COM	04273510	6124	271373	SH	DEFINED	1,3,4	271373
ARTESYN TECHNOLOGIES, INC.	COM	04312710	511	51133	SH	DEFINED	1,3,4	51133
ARTHROCARE CORP.	COM	04313610	828	28174	SH	DEFINED	1,3,4	28174
ARVINMERITOR, INC.	COM	04335310	3553	189336	SH	DEFINED	1,3,4	189336
ASCENTIAL SOFTWARE CORP.	COM	04362P20	308	23011	SH	DEFINED	1,3,4	23011
ASHLAND, INC.	COM	04420410	2500	44579	SH	DEFINED	1,3,4	44579
ASHWORTH, INC.	COM	04516H10	142	17543	SH	DEFINED	1,3,4	17543
ASK JEEVES INC	COM	04517410	2530	77310	SH	DEFINED	1,3,4	77310
ASPECT COMMUNICATIONS	COM	04523Q10	7923	797678	SH	DEFINED	1,3,4	797678
ASSET ACCEPTANCE CAPITAL	COM	04543P10	3595	211815	SH	DEFINED	1,3,4	211815
ASSOCIATED BANC-CORP.	COM	04548710	1384	43174	SH	DEFINED	1,3,4	43174
ASTEC INDUSTRIES, INC.	COM	04622410	493	25887	SH	DEFINED	1,3,4	25887
ASTORIA FINL CORP.	COM	04626510	1064	29999	SH	DEFINED	1,3,4	29999
ASTRAZENECA GROUP PLC.	COM	04635310	96	2334	SH	DEFINED	1,3,4	2334
AT&T CORP.	COM	00195750	7174	500995	SH	DEFINED	1,3,4	500995
AT&T WIRELESS GROUP	COM	00209A1025305		1712234	SH	DEFINED	1,3,4	1712234
ATMEL CORP.	COM	04951310	673	186510	SH	DEFINED	1,3,4	186510
ATMI, INC.	COM	00207R10	839	40918	SH	DEFINED	1,3,4	40918
ATMOS ENERGY CORP.	COM	04956010	2057	81660	SH	DEFINED	1,3,4	81660
ATWOOD OCEANICS INC.	COM	05009510	856	18086	SH	DEFINED	1,3,4	18086
AUDIOVOX CORP.	COM	05075710	505	30062	SH	DEFINED	1,3,4	30062

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AUTODESK, INC.	COM	0527691023797	489467	SH	DEFINED	1,3,4	489467
AUTOMATIC DATA PROCESSING, INC.	COM	0530151015214	368139	SH	DEFINED	1,3,4	368139
AUTONATION INC.	COM	05329W10 2859	167238	SH	DEFINED	1,3,4	167238
AUTOZONE, INC.	COM	05333210 4029	52180	SH	DEFINED	1,3,4	52180
AVALONBAY COMMUNITIES, INC.	COM	0534841017232	286200	SH	DEFINED	2,3,4	286200
AVAYA, INC.	COM	05349910 3958	283936	SH	DEFINED	1,3,4	283936
AVERY DENNISON CORP.	COM	05361110 4558	69292	SH	DEFINED	1,3,4	69292
AVIALL, INC.	COM	05366B10 6537	320412	SH	DEFINED	1,3,4	320412
AVID TECHNOLOGY, INC.	COM	05367P10 4987	106380	SH	DEFINED	1,3,4	106380
AVISTA CORP.	COM	05379B10 1141	63148	SH	DEFINED	1,3,4	63148
AVNET, INC.	COM	0538071016644	971875	SH	DEFINED	1,3,4	971875
AVOCENT CORPORATION.	COM	05389310 501	19312	SH	DEFINED	1,3,4	19312
AVON PRODUCTS, INC.	COM	0543031025652	587426	SH	DEFINED	1,3,4	587426
AXA	COM	05453610 142	7000	SH	DEFINED	1,3,4	7000
AXCELIS TECHNOLOGIES, INC.	COM	05454010 1079	130379	SH	DEFINED	1,3,4	130379
AZTAR CORP.	COM	05480210 1197	45149	SH	DEFINED	1,3,4	45149
BAKER HUGHES, INC.	COM	0572241010729	245407	SH	DEFINED	1,3,4	245407
BALDOR ELECTRIC CO.	COM	05774110 1018	42970	SH	DEFINED	1,3,4	42970
BALL CORP.	COM	0584981032773	875586	SH	DEFINED	1,3,4	875586
BALLY TOTAL FITNESS HOLDING CORP.	COM	05873K10 162	44445	SH	DEFINED	1,3,4	44445
BANCO CENTRAL DE URUGUAY	COM	55713630 0	3500000	SH	DEFINED	3,4	3500000
BANCO CENTRAL DE URUGUAY	COM	55713740 0	1500000	SH	DEFINED	3,4	1500000
BANCO SANTANDER CEN	COM	05964H10 216	22050	SH	DEFINED	1,3,4	22050
BANDAG INC.	COM	05981510 333	7596	SH	DEFINED	1,3,4	7596
BANK OF AMERICA CORP.	COM	060505101536623546421.0	3546421	SH	DEFINED	1,3,4	3546421
BANK OF HAWAII CORP.	COM	06254010 7003	148150	SH	DEFINED	1,3,4	148150
BANK OF IRELAND	COM	46267Q10 149	2750	SH	DEFINED	1,3,4	2750
BANK OF NEW YORK	COM	0640571014260	488907	SH	DEFINED	1,3,4	488907
BANK OF NOVA SCOTIA	COM	06414910 214	7280	SH	DEFINED	1,3,4	7280
BANKATLANTIC BANCORP	COM	06590850 1430	78033	SH	DEFINED	1,3,4	78033
BANKNORTH GROUP, INC.	COM	06646R10 2369	67803	SH	DEFINED	1,3,4	67803
BANKUNITED FINANCIAL CORP	COM	06652B10 1138	39144	SH	DEFINED	1,3,4	39144
BANTA CORP.	COM	06682110 8278	208280	SH	DEFINED	1,3,4	208280
BARCLAYS PLC	COM	06738E20 309	8037	SH	DEFINED	1,3,4	8037
BARD (C.R.), INC.	COM	0673831014313	252667	SH	DEFINED	1,3,4	252667
BARNES & NOBLE, INC.	COM	0677741025182	680435	SH	DEFINED	1,3,4	680435
BARNES GROUP, INC.	COM	06780610 828	30190	SH	DEFINED	1,3,4	30190
BARR PHARMACEUTICALS, INC.	COM	06830610 3359	80952	SH	DEFINED	1,3,4	80952
BASF AG	COM	05526250 84	1425	SH	DEFINED	1,3,4	1425
BASSETT FURNITURE INDS.	COM	07020310 283	15238	SH	DEFINED	1,3,4	15238
BAUSCH & LOMB, INC.	COM	0717071031961	480929	SH	DEFINED	1,3,4	480929
BAXTER INTERNATIONAL, INC.	COM	0718131012416	386191	SH	DEFINED	1,3,4	386191
BB&T CORP.	COM	0549371013832	348428	SH	DEFINED	1,3,4	348428
BEAR STEARNS CO.	COM	07390210 6244	64910	SH	DEFINED	1,3,4	64910
BEBE STORES INC.	COM	07557110 2451	116090	SH	DEFINED	1,3,4	116090
BECKMAN COULTER, INC.	COM	0758111023233	413933	SH	DEFINED	1,3,4	413933
BECTON, DICKINSON & CO.	COM	0758871029970	579814	SH	DEFINED	1,3,4	579814
BED BATH & BEYOND, INC.	COM	07589610 7575	204086	SH	DEFINED	1,3,4	204086
BEI TECHNOLOGIES, INC.	COM	05538P10 528	19279	SH	DEFINED	1,3,4	19279
BEL FUSE INC-CL B	COM	07734730 493	14773	SH	DEFINED	1,3,4	14773
BELDEN CDT INC	COM	07745410 1337	61126	SH	DEFINED	1,3,4	61126
BELL MICROPRODUCTS, INC.	COM	07813710 284	36493	SH	DEFINED	1,3,4	36493
BELLSOUTH CORP.	COM	0798601031865	1174796	SH	DEFINED	1,3,4	1174796
BELO CORP. CLASS A	COM	0805551014445	641018	SH	DEFINED	1,3,4	641018
BEMIS CO.	COM	0814371012082	454920	SH	DEFINED	1,3,4	454920
BENCHMARK ELECTRONICS, INC.	COM	08160H1020743	696402	SH	DEFINED	1,3,4	696402
BERKLEY (WR) CORP	COM	0844231024028	569846	SH	DEFINED	1,3,4	569846
BERKSHIRE HATHAWAY INC-CL	COM	08467020 727	253	SH	DEFINED	1,3,4	253
BEST BUY CO., INC.	COM	0865161012343	227467	SH	DEFINED	1,3,4	227467
BEVERLY ENTERPRISES	COM	08785130 2962	391170	SH	DEFINED	1,3,4	391170
BHP BILLITON LTD	COM	08860610 217	10460	SH	DEFINED	1,3,4	10460
BIG 5 SPORTING GOODS CORP	COM	08915P10 1945	85361	SH	DEFINED	1,3,4	85361

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BIG LOTS, INC.	COM	08930210	880	72267	SH	DEFINED	1,3,4	72267
BIOGEN IDEC INC	COM	09062X1013043		213321	SH	DEFINED	1,3,4	213321
BIOLASE TECHNOLOGY INC	COM	09091110	260	31728	SH	DEFINED	1,3,4	31728
BIOMED REALTY TRUST INC	COM	09063H10	6659	378600	SH	DEFINED	2,3,4	378600
BIOMET, INC.	COM	0906131025599		546087	SH	DEFINED	1,3,4	546087
BIOSITE, INC.	COM	09094510	1015	20730	SH	DEFINED	1,3,4	20730
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#	0	227670	SH	DEFINED	3,4	227670
BISYS GROUP, INC.	COM	05547210	691	47322	SH	DEFINED	1,3,4	47322
BJ SERVICES CO.	COM	0554821029300		559101	SH	DEFINED	1,3,4	559101
BJS WHOLESALE CLUB INC.	COM	05548J10	2696	98790	SH	DEFINED	1,3,4	98790
BLACK & DECKER CORP.	COM	09179710	5162	66642	SH	DEFINED	1,3,4	66642
BLACK BOX CORP.	COM	09182610	848	22891	SH	DEFINED	1,3,4	22891
BLACK HILLS CORP.	COM	09211310	355	12727	SH	DEFINED	1,3,4	12727
BLOCK (H.& R.), INC.	COM	09367110	5114	103429	SH	DEFINED	1,3,4	103429
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLYTH INDUSTRIES INC.	COM	09643P10	495	16013	SH	DEFINED	1,3,4	16013
BMC SOFTWARE, INC.	COM	05592110	2217	139989	SH	DEFINED	1,3,4	139989
BNP PARIBAS - SPONSORED AD	COM	05565A20	389	12100	SH	DEFINED	1,3,4	12100
BOB EVANS FARMS	COM	09676110	375	13835	SH	DEFINED	1,3,4	13835
BOEING CO.	COM	0970231027253		528079	SH	DEFINED	1,3,4	528079
BOISE CASCADE CORP.	COM	0973831013021		391290	SH	DEFINED	1,3,4	391290
BORDERS GROUP INC.	COM	09970910	4645	187447	SH	DEFINED	1,3,4	187447
BORG WARNER INC	COM	09972410	950	21886	SH	DEFINED	1,3,4	21886
BOSTON COMMUNICATIONS GROU	COM	10058210	2734	311895	SH	DEFINED	1,3,4	311895
BOSTON PRIVATE FINL HLDGS.	COM	10111910	890	35679	SH	DEFINED	1,3,4	35679
BOSTON PROPERTIES INC.	COM	10112110	4752	85800	SH	DEFINED	1,3,4	85800
BOSTON PROPERTIES INC.	COM	1011211040304		727600	SH	DEFINED	2,3,4	727600
BOSTON SCIENTIFIC CORP.	COM	1011371021064		530164	SH	DEFINED	1,3,4	530164
BOWATER INC.	COM	10218310	835	21822	SH	DEFINED	1,3,4	21822
BOWNE & CO., INC.	COM	10304310	597	46008	SH	DEFINED	1,3,4	46008
BOYD GAMING CORP	COM	10330410	954	33992	SH	DEFINED	1,3,4	33992
BP PLC	COM	05562210	73	1270	SH	DEFINED	1,3,4	1270
BRADLEY PHARMACEUTICALS, I	COM	10457610	417	20464	SH	DEFINED	1,3,4	20464
BRADY CORP.	COM	10467410	1518	31055	SH	DEFINED	1,3,4	31055
BRANDYWINE REALTY TRUST	COM	10536820	1558	54700	SH	DEFINED	1,3,4	54700
BRASCAN CORP.	COM	10549P60	184	6098	SH	DEFINED	1,3,4	6098
BRE PROPERTIES CL A	COM	05564E10	3783	98700	SH	DEFINED	2,3,4	98700
BRIGGS & STRATTON CORP.	COM	1090431037787		465334	SH	DEFINED	1,3,4	465334
BRINKER INTERNATIONAL INC	COM	10964110	1102	35234	SH	DEFINED	1,3,4	35234
BRISTOL MYERS SQUIBB CO.	COM	1101221029163		1232187	SH	DEFINED	1,3,4	1232187
BRISTOL WEST HOLDINGS INC	COM	11037M10	1322	77066	SH	DEFINED	1,3,4	77066
BRITISH AMERICAN TOBACCO P	COM	11044810	119	4110	SH	DEFINED	1,3,4	4110
BROADCOM CORP.	COM	11132010	5526	202612	SH	DEFINED	1,3,4	202612
BROCADE COMMUNICATIONS SYS	COM	11162110	5648	999500	SH	DEFINED	1,3,4	999500
BROOKFIELD HOMES CORP.	COM	11272310	7709	292566	SH	DEFINED	1,3,4	292566
BROOKFIELD PROPERTIES CORP	COM	1129001025324		785000	SH	DEFINED	2,3,4	785000
BROOKLINE BANCORP INC.	COM	11373M10	1209	77148	SH	DEFINED	1,3,4	77148
BROOKS AUTOMATION INC,	COM	11434010	2160	152810	SH	DEFINED	1,3,4	152810
BROOKSTONE, INC.	COM	11453710	1050	55573	SH	DEFINED	1,3,4	55573
BROOKTROUT, INC.	COM	11458010	151	16959	SH	DEFINED	1,3,4	16959
BROWN & BROWN, INC.	COM	11523610	1235	27020	SH	DEFINED	1,3,4	27020
BROWN SHOE, INC.	COM	11573610	601	23702	SH	DEFINED	1,3,4	23702
BROWN-FORMAN DISTILLERS CO	COM	1156372010485		228992	SH	DEFINED	1,3,4	228992
BRUNSWICK CORP.	COM	1170431017566		383889	SH	DEFINED	1,3,4	383889
BRUSH WELLMAN, INC.	COM	11742110	511	24711	SH	DEFINED	1,3,4	24711
BUCKEYE TECHNOLOGIES, INC.	COM	11825510	2680	240571	SH	DEFINED	1,3,4	240571
BUCYRUS INTERNATIONAL INC	COM	11875910	548	16256	SH	DEFINED	1,3,4	16256
BUILDING MATERIALS HLDG. C	COM	12011310	487	17563	SH	DEFINED	1,3,4	17563
BURLINGTON COAT FACTORY WH	COM	12157910	1232	58218	SH	DEFINED	1,3,4	58218
BURLINGTON NORTHERN SANTA	COM	12189T10	8948	233598	SH	DEFINED	1,3,4	233598
BURLINGTON RESOURCES, INC.	COM	1220141031573		773846	SH	DEFINED	1,3,4	773846
C H ROBINSON WORLDWIDE INC	COM	12541W10	1556	33487	SH	DEFINED	1,3,4	33487

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C&D TECHNOLOGIES, INC.	COM	12466110	626	33009	SH	DEFINED	1,3,4	33009
CABOT CORP.	COM	12705510	930	24198	SH	DEFINED	1,3,4	24198
CABOT MICROELECTRONICS CORP	COM	12709P10	350	9721	SH	DEFINED	1,3,4	9721
CABOT OIL & GAS CORP	COM	12709710	1932	43110	SH	DEFINED	1,3,4	43110
CACI INTERNATIONAL, INC.	CCOM	12719030	3119	59043	SH	DEFINED	1,3,4	59043
CADENCE DESIGN SYSTEMS, INCOM	COM	12738710	1378	105593	SH	DEFINED	1,3,4	105593
CAESARS ENTERTAINMENT INC	COM	12768710	2031	121466	SH	DEFINED	1,3,4	121466
CAL DIVE INTERNATIONAL INCCOM	COM	1279141016088		451693	SH	DEFINED	1,3,4	451693
CALIFORNIA PIZZA KITCHEN, COM	COM	13054D10	1823	83410	SH	DEFINED	1,3,4	83410
CALLAWAY GOLF CO.	COM	13119310	311	29497	SH	DEFINED	1,3,4	29497
CALPINE CORP.	COM	13134710	799	278410	SH	DEFINED	1,3,4	278410
CAMBREX CORP.	COM	13201110	746	34056	SH	DEFINED	1,3,4	34056
CAMDEN PROPERTY TRUST	COM	13313110	7808	169000	SH	DEFINED	2,3,4	169000
CAMPBELL SOUP CO.	COM	13442910	6787	258170	SH	DEFINED	1,3,4	258170
CANADIAN NATURAL RESOURCESCOM	COM	13638510	215	5380	SH	DEFINED	1,3,4	5380
CANDELA CORP.	COM	1369071012748		1104853	SH	DEFINED	1,3,4	1104853
CANON, INC.	COM	13800630	177	3738	SH	DEFINED	1,3,4	3738
CAPITAL AUTOMOTIVE REIT	COM	1397331021444		685638	SH	DEFINED	1,3,4	685638
CAPITAL AUTOMOTIVE REIT	COM	13973310	7819	250000	SH	DEFINED	2,3,4	250000
CAPITAL CORP OF THE WEST	COM	14006510	4233	98455	SH	DEFINED	1,3,4	98455
CAPITAL ONE FINANCIAL CORPCOM	COM	14040H1037088		501784	SH	DEFINED	1,3,4	501784
CAPTARIS, INC.	COM	14071N10	178	41151	SH	DEFINED	1,3,4	41151
CARAUSTAR INDUSTRIES, INC.COM	COM	14090910	2464	146994	SH	DEFINED	1,3,4	146994
CARBO CERAMICS, INC.	COM	14078110	3617	50164	SH	DEFINED	1,3,4	50164
CARDINAL HEALTH, INC.	COM	14149Y1011865		271120	SH	DEFINED	1,3,4	271120
CARDSYSTEMS SOLUTIONS, INCCOM	COM	006247\$\$	167	333500	SH	DEFINED	3,4	333500
CARDSYSTEMS SOLUTIONS, INCCOM	COM	06249000	0	1000000	SH	DEFINED	3,4	1000000
CAREER EDUCATION CORP.	COM	14166510	1142	40143	SH	DEFINED	1,3,4	40143
CAREMARK RX, INC.	COM	1417051010810		337090	SH	DEFINED	1,3,4	337090
CARLISLE COS INC.	COM	1423391019059		298106	SH	DEFINED	1,3,4	298106
CARMAX, INC.	COM	14313010	881	40787	SH	DEFINED	1,3,4	40787
CARMIKE CINEMAS INC	COM	14343640	2201	62530	SH	DEFINED	1,3,4	62530
CARNIVAL CORP.	COM	1436583018780		397118	SH	DEFINED	1,3,4	397118
CARPENTER TECHNOLOGY CORP.COM	COM	14428510	1482	31023	SH	DEFINED	1,3,4	31023
CARREKER CORP.	COM	14443310	243	32043	SH	DEFINED	1,3,4	32043
CASCADE NATURAL GAS CORP.	COM	14733910	312	14668	SH	DEFINED	1,3,4	14668
CASEYS GENERAL STORES, INCCOM	COM	14752810	1214	65283	SH	DEFINED	1,3,4	65283
CASH AMERICA INTL, INC.	COM	14754D10	906	36933	SH	DEFINED	1,3,4	36933
CASTLE (A M) & CO.	COM	14841110	207	20601	SH	DEFINED	1,3,4	20601
CATALINA MARKETING CORP.	COM	14886710	6238	270445	SH	DEFINED	1,3,4	270445
CATAPULT COMMUNICATIONS COCOM	COM	14901610	349	18846	SH	DEFINED	1,3,4	18846
CATELLUS DEVELOPMENT CORP.COM	COM	1491131014206		535896	SH	DEFINED	1,3,4	535896
CATELLUS DEVELOPMENT CORP.COM	COM	14911310	3961	149262	SH	DEFINED	2,3,4	149262
CATERPILLAR, INC.	COM	1491231021256		264237	SH	DEFINED	1,3,4	264237
CATO CORP. - CI A	COM	14920510	596	26889	SH	DEFINED	1,3,4	26889
CBL & ASSOCIATES PROPERTIECOM	COM	12483010	2373	38923	SH	DEFINED	1,3,4	38923
CBL & ASSOCIATES PROPERTIECOM	COM	1248301020840		342000	SH	DEFINED	2,3,4	342000
CBRL GROUP INC.	COM	12489V1013722		380203	SH	DEFINED	1,3,4	380203
C-COR INC	COM	1250101010422		1233163	SH	DEFINED	1,3,4	1233163
CDI CORP.	COM	12507110	530	25695	SH	DEFINED	1,3,4	25695
CDW CORP	COM	12512N10	1895	32601	SH	DEFINED	1,3,4	32601
CEC ENTERTAINMENT, INC.	COM	12513710	1756	47800	SH	DEFINED	1,3,4	47800
CELL GENESYS, INC.	COM	15092110	922	102741	SH	DEFINED	1,3,4	102741
CENCOSUD SA	COM	15132H20	3320	153600	SH	DEFINED	1,3,4	153600
CENDANT CORP.	COM	1513131029794		1379425	SH	DEFINED	1,3,4	1379425
CENTENE CORP.	COM	15135B10	1135	26657	SH	DEFINED	1,3,4	26657
CENTERPOINT ENERGY, INC.	COM	15189T10	2021	195008	SH	DEFINED	1,3,4	195008
CENTERPOINT PROPERTIES CORCOM	COM	15189510	4851	111300	SH	DEFINED	1,3,4	111300
CENTERPOINT PROPERTIES CORCOM	COM	1518951021228		487100	SH	DEFINED	2,3,4	487100
CENTEX CORP.	COM	15231210	3928	77819	SH	DEFINED	1,3,4	77819
CENTRAL GARDEN & PET CO	COM	15352710	3092	101003	SH	DEFINED	1,3,4	101003
CENTRAL PARKING CORP.	COM	15478510	627	47708	SH	DEFINED	1,3,4	47708

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CENTRAL VERMONT PUB SERV	COM	15577110	315	15821	SH	DEFINED	1,3,4	15821
CENTURY ALUMINUM COMPANY	COM	1564311025269		911190	SH	DEFINED	1,3,4	911190
CENTURYTEL, INC.	COM	1567001012923		377513	SH	DEFINED	1,3,4	377513
CEPHALON, INC.	COM	15670810	3649	76178	SH	DEFINED	1,3,4	76178
CERIDIAN CORP.	COM	1567791021183		1150447	SH	DEFINED	1,3,4	1150447
CERNER CORP.	COM	15678210	2038	47081	SH	DEFINED	1,3,4	47081
CERTEGY, INC.	COM	15688010	9890	265913	SH	DEFINED	1,3,4	265913
CH ENERGY GROUP INC.	COM	12541M10	942	20560	SH	DEFINED	1,3,4	20560
CHAMPION ENTERPRISES, INC.	COM	15849610	953	92982	SH	DEFINED	1,3,4	92982
CHARLES RIVER ASSOCIATES, COM		15985210	4367	113976	SH	DEFINED	1,3,4	113976
CHARLES RIVER LABORATORIESCOM		1598641012893		281515	SH	DEFINED	1,3,4	281515
CHARLOTTE RUSSE HOLDING, ICOM		16104810	1020	88798	SH	DEFINED	1,3,4	88798
CHARMING SHOPPES, INC.	COM	16113310	331	46500	SH	DEFINED	1,3,4	46500
CHARTER MUNICIPAL MTG ACCPCOM		16090810	625	28380	SH	DEFINED	1,3,4	28380
CHATTEM INC	COM	16245610	4617	143161	SH	DEFINED	1,3,4	143161
CHECK POINT SOFTWARE TECHNCOM		M2246510	5630	331949	SH	DEFINED	1,3,4	331949
CHECKERS DRIVE-IN RESTAURACOM		16280930	1561	132810	SH	DEFINED	1,3,4	132810
CHECKFREE CORP	COM	16281310	939	34009	SH	DEFINED	1,3,4	34009
CHECKPOINT SYSTEMS, INC.	COM	16282510	765	49023	SH	DEFINED	1,3,4	49023
CHEESECAKE FACTORY, INC.	COM	16307210	884	20323	SH	DEFINED	1,3,4	20323
CHELSEA PROPERTY GROUP, INCOM		1634211021590		321780	SH	DEFINED	2,3,4	321780
CHEMED CORP	COM	16359R10	909	16225	SH	DEFINED	1,3,4	16225
CHEREPOVETS MK SEVERSTAL	COM	7743751	4522	111370	SH	DEFINED	1,3,4	111370
CHESAPEAKE CORP.	COM	16515910	613	25450	SH	DEFINED	1,3,4	25450
CHESAPEAKE ENERGY CORP.	COM	1651671011572		731118	SH	DEFINED	1,3,4	731118
CHEVRONTXACO, CORP.	COM	16676410108908		2030389	SH	DEFINED	1,3,4	2030389
CHICAGO MERCANTILE EXCHANGCOM		16776010	354	2200	SH	DEFINED	1,3,4	2200
CHICO'S FAS INC.	COM	16861510	7803	228160	SH	DEFINED	1,3,4	228160
CHILDRENS PLACE	COM	16890510	842	35117	SH	DEFINED	1,3,4	35117
CHIRON CORP.	COM	17004010	5233	118355	SH	DEFINED	1,3,4	118355
CHITTENDEN CORP.	COM	17022810	1643	60219	SH	DEFINED	1,3,4	60219
CHOICE HOTELS INTL., INC.	COM	16990510	4606	79961	SH	DEFINED	1,3,4	79961
CHOICEPOINT, INC.	COM	17038810	1486	34759.995	SH	DEFINED	1,3,4	34760
CHRISTOPHER & BANKS CORP	COM	17104610	764	47600	SH	DEFINED	1,3,4	47600
CHUBB CORP.	COM	1712321010139		144334	SH	DEFINED	1,3,4	144334
CHURCH & DWIGHT, INC.	COM	17134010	678	24237.5	SH	DEFINED	1,3,4	24238
CIA VALE DO RIO DOCE	COM	20441220	183	8100	SH	DEFINED	1,3,4	8100
CIBER INC.	COM	17163B10	595	78632	SH	DEFINED	1,3,4	78632
CIENA CORP.	COM	17177910	700	357092	SH	DEFINED	1,3,4	357092
CIGNA CORP.	COM	12550910	6648	95449	SH	DEFINED	1,3,4	95449
CIMAREX ENERGY CO.	COM	17179810	8157	233554	SH	DEFINED	1,3,4	233554
CINCINNATI BELL INC.	COM	17187110	336	96172	SH	DEFINED	1,3,4	96172
CINCINNATI FINANCIAL CORP.COM		17206210	7151	173978	SH	DEFINED	1,3,4	173978
CINERGY CORP.	COM	17247410	4520	114172	SH	DEFINED	1,3,4	114172
CINTAS CORP.	COM	17290810	4596	109424	SH	DEFINED	1,3,4	109424
CIRCUIT CITY STORES, INC.	COM	17273710	1934	125896	SH	DEFINED	1,3,4	125896
CISCO SYSTEMS, INC.	COM	17275R1084097		4646787	SH	DEFINED	1,3,4	4646787
CITIGROUP, INC.	COM	17296710188674		4276240	SH	DEFINED	1,3,4	4276240
CITIZENS COMMUNICATIONS COCOM		17453B1042460		3171158	SH	DEFINED	1,3,4	3171158
CITRIX SYSTEMS INC.	COM	17737610	3042	173774	SH	DEFINED	1,3,4	173774
CITY HOLDING CO	COM	1778351011096		337269	SH	DEFINED	1,3,4	337269
CITY NATIONAL CORP.	COM	1785661039716		611500	SH	DEFINED	1,3,4	611500
CLAIRE'S STORES, INC.	COM	1795841018268		729483	SH	DEFINED	1,3,4	729483
CLARCOR, INC.	COM	1798951013207		277095	SH	DEFINED	1,3,4	277095
CLEAR CHANNEL COMMUNICATIOCOM		1845021012411		398208	SH	DEFINED	1,3,4	398208
CLECO CORP.	COM	12561W10	1063	61446	SH	DEFINED	1,3,4	61446
CLEVELAND-CLIFFS, INC.	COM	1858961014708		181832	SH	DEFINED	1,3,4	181832
CLOROX CO.	COM	18905410	7117	133638	SH	DEFINED	1,3,4	133638
CMS ENERGY CORP.	COM	12589610	982	103871	SH	DEFINED	1,3,4	103871
CNF INC	COM	12612W1016796		409695	SH	DEFINED	1,3,4	409695
COACH, INC.	COM	18975410	6844	161352	SH	DEFINED	1,3,4	161352
COACHMEN INDUSTRIES, INC.	COM	18987310	318	20445	SH	DEFINED	1,3,4	20445

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COCA-COLA CO.	COM	1912161074237	1853567	SH	DEFINED	1,3,4	1853567
COCA-COLA ENTERPRISES	COM	1912191014466	765404	SH	DEFINED	1,3,4	765404
COGNEX CORP.	COM	19242210 4417	168586	SH	DEFINED	1,3,4	168586
COGNIZANT TECH SOLUTIONS	CCOM	19244610 8996	294835	SH	DEFINED	1,3,4	294835
COHERENT, INC.	COM	19247910 1023	39553	SH	DEFINED	1,3,4	39553
COHU INC.	COM	19257610 414	28056	SH	DEFINED	1,3,4	28056
COINSTAR, INC.	COM	19259P30 652	27964	SH	DEFINED	1,3,4	27964
COLDWATER CREEK INC.	COM	19306810 6453	309174	SH	DEFINED	1,3,4	309174
COLGATE-PALMOLIVE CO.	COM	1941621015113	334470	SH	DEFINED	1,3,4	334470
COLLEGIATE FUNDING SERVICE	COM	19458M10 4043	322024	SH	DEFINED	1,3,4	322024
COLONIAL BANCGROUP	COM	19549330 1069	52376	SH	DEFINED	1,3,4	52376
COLONIAL PROPERTIES TRUST	COM	19587210 1423	35488	SH	DEFINED	1,3,4	35488
COLUMBIA BANKING SYSTEM	INCOM	1972361010873	457279	SH	DEFINED	1,3,4	457279
COMCAST CORP.	COM	20030N1049277	1744899	SH	DEFINED	1,3,4	1744899
COMERICA, INC.	COM	2003401020391	343511	SH	DEFINED	1,3,4	343511
COMMERCE BANCORP, INC./NJ	COM	20051910 6706	121544	SH	DEFINED	1,3,4	121544
COMMERCE BANCSHARES, INC.	COM	20052510 1649	34300	SH	DEFINED	1,3,4	34300
COMMERCIAL FEDERAL CORP	COM	20164710 1394	51810	SH	DEFINED	1,3,4	51810
COMMERCIAL METALS CO.	COM	2017231016306	410406	SH	DEFINED	1,3,4	410406
COMMERCIAL NET LEASE REALT	COM	20221810 1232	67638	SH	DEFINED	1,3,4	67638
COMMONWEALTH INDUSTRIES	COM	20300410 194	21202	SH	DEFINED	1,3,4	21202
COMMONWEALTH TELEPHONE ENT	COM	20334910 1197	27478	SH	DEFINED	1,3,4	27478
COMMSCOPE, INC.	COM	20337210 2201	101731	SH	DEFINED	1,3,4	101731
COMMUNITY BANK SYSTEM INC.	COM	20360710 1003	39883	SH	DEFINED	1,3,4	39883
COMMUNITY FIRST BANKSHARES	COM	20390210 1544	48149	SH	DEFINED	1,3,4	48149
COMMUNITY HEALTH SYSTEMS	COM	20366810 5892	220860	SH	DEFINED	1,3,4	220860
COMMUNITY TRUST BANCORP, I	COM	20414910 2000	64420	SH	DEFINED	1,3,4	64420
COMPASS BANCSHARES INC.	COM	20449H10 2108	48096	SH	DEFINED	1,3,4	48096
COMPUTER ASSOCIATES INTL	ICOM	20491210 9679	368125	SH	DEFINED	1,3,4	368125
COMPUTER SCIENCES CORP.	COM	20536310 6872	145955	SH	DEFINED	1,3,4	145955
COMPUWARE CORP.	COM	20563810 1265	244656	SH	DEFINED	1,3,4	244656
COMTECH TELECOMMUNICATIONS	COM	20582620 8076	297974	SH	DEFINED	1,3,4	297974
COMVERSE TECHNOLOGY, INC.	COM	20586240 2315	122718	SH	DEFINED	1,3,4	122718
CONAGRA FOODS, INC.	COM	20588710 8521	331471	SH	DEFINED	1,3,4	331471
CONCORD COMMUNICATIONS INC	COM	20618610 210	23873	SH	DEFINED	1,3,4	23873
CONMED CORP.	COM	20741010 5023	190980	SH	DEFINED	1,3,4	190980
CONNETICS CORP.	COM	20819210 3206	118590	SH	DEFINED	1,3,4	118590
CONOCOPHILLIPS	COM	20825C1058243	702998	SH	DEFINED	1,3,4	702998
CONSOLIDATED EDISON, INC.	COM	20911510 6371	151459	SH	DEFINED	1,3,4	151459
CONSOLIDATED GRAPHICS INC	COM	20934110 6556	156446	SH	DEFINED	1,3,4	156446
CONSTELLATION BRANDS INC	COM	21036P10 1602	42063	SH	DEFINED	1,3,4	42063
CONSTELLATION ENERGY GROUP	COM	2103711030609	768534	SH	DEFINED	1,3,4	768534
CONTINENTAL AG	COM	21077120 105	1924	SH	DEFINED	1,3,4	1924
CONVERGYS CORP.	COM	21248510 1202	89418	SH	DEFINED	1,3,4	89418
COOPER CAMERON CORP.	COM	21664010 1180	21541	SH	DEFINED	1,3,4	21541
COOPER COMPANIES, INC.	COM	2166484012804	186839	SH	DEFINED	1,3,4	186839
COOPER INDUSTRIES, LTD. -	COM	G2418210 3533	59884	SH	DEFINED	1,3,4	59884
COOPER TIRE & RUBBER	COM	21683110 962	47633	SH	DEFINED	1,3,4	47633
COORS (ADOLPH) CO. CLASS B	COM	21701610 1586	23450	SH	DEFINED	1,3,4	23450
COPART INC.	COM	21720410 671	35285	SH	DEFINED	1,3,4	35285
CORINTHIAN COLLEGES, INC.	COM	21886810 476	35366	SH	DEFINED	1,3,4	35366
CORN PRODUCTS INTL, INC.	COM	21902310 2217	48093	SH	DEFINED	1,3,4	48093
CORNING, INC.	COM	21935010 9714	877233	SH	DEFINED	1,3,4	877233
CORPBANCA SA	COM	21987A10 3723	138601	SH	DEFINED	1,3,4	138601
CORPORATE OFFICE PROPERTIES	COM	22002T1011230	438300	SH	DEFINED	2,3,4	438300
CORPORATE SERVICES GROUP	PCOM	02251600 11	82587	SH	DEFINED	3,4	82587
COST PLUS INC/CALIFORNIA	COM	22148510 1005	28530	SH	DEFINED	1,3,4	28530
COSTCO WHOLESALE CORP.	COM	22160K1025479	613098	SH	DEFINED	1,3,4	613098
COTT CORP	COM	22163N10 131	4544	SH	DEFINED	1,3,4	4544
COUNTRYWIDE FINANCIAL CORP	COM	2223721029946	760320.00	SH	DEFINED	1,3,4	760320
COVANCE INC.	COM	22281610 984	24561	SH	DEFINED	1,3,4	24561
COVENTRY HEALTH CARE	COM	22286210 9599	179859	SH	DEFINED	1,3,4	179859

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CPI CORP.	COM	12590210	133	10118	SH	DEFINED	1,3,4	10118
CRANE CO.	COM	22439910	2396	83010	SH	DEFINED	1,3,4	83010
CREDENCE SYSTEMS CORP.	COM	22530210	271	37385	SH	DEFINED	1,3,4	37385
CREDICORP, LTD.	COM	G2519Y10	3699	263281	SH	DEFINED	1,3,4	263281
CREDIT SUISSE GROUP	COM	22540110	262	8210	SH	DEFINED	1,3,4	8210
CREE, INC.	COM	2254471010444		342010	SH	DEFINED	1,3,4	342010
CRH PLC	COM	12626K20	156	6600	SH	DEFINED	1,3,4	6600
CROMPTON CORPORATION	COM	22711610	425	44940	SH	DEFINED	1,3,4	44940
CROSS COUNTRY HEALTHCARE,	COM	22748310	649	41783	SH	DEFINED	1,3,4	41783
CRT PROPERTIES INC	COM	22876P10	7964	371258	SH	DEFINED	1,3,4	371258
CRYOLIFE, INC.	COM	22890310	215	30370	SH	DEFINED	1,3,4	30370
CSG SYSTEMS INTL INC.	COM	12634910	318	20404	SH	DEFINED	1,3,4	20404
CSK AUTO CORP.	COM	12596510	5995	450005	SH	DEFINED	1,3,4	450005
CSX CORP.	COM	12640810	4470	134752	SH	DEFINED	1,3,4	134752
CTS CORP.	COM	12650110	596	47089	SH	DEFINED	1,3,4	47089
CUBIC CORP	COM	22966910	800	34853	SH	DEFINED	1,3,4	34853
CULLEN FROST BANKERS, INC.	COM	22989910	4054	87210	SH	DEFINED	1,3,4	87210
CUMMINS, INC.	COM	2310211033007		446632	SH	DEFINED	1,3,4	446632
CUNO INCORPORATED	COM	12658310	1275	22123	SH	DEFINED	1,3,4	22123
CURATIVE HEALTH SERVICES,	COM	23126W10	109	16851	SH	DEFINED	1,3,4	16851
CURTISS-WRIGHT CORP.	COM	23156110	1596	27874	SH	DEFINED	1,3,4	27874
CVB FINANCIAL CORP	COM	12660010	4132	186033	SH	DEFINED	1,3,4	186033
CVS CORP.	COM	1266501010568		250830	SH	DEFINED	1,3,4	250830
CYBERONICS, INC.	COM	23251P10	638	31101	SH	DEFINED	1,3,4	31101
CYMER, INC.	COM	23257210	1373	47987	SH	DEFINED	1,3,4	47987
CYPRESS SEMICONDUCTOR CORP	COM	23280610	435	49136	SH	DEFINED	1,3,4	49136
CYTEC INDUSTRIES, INC.	COM	23282010	752	15349	SH	DEFINED	1,3,4	15349
CYTYC CORP.	COM	23294610	3943	163205	SH	DEFINED	1,3,4	163205
D R HORTON INC.	COM	23331A1014969		452095	SH	DEFINED	1,3,4	452095
DADE BEHRING HOLDINGS INC	COM	23342J20	5840	104780	SH	DEFINED	1,3,4	104780
DAIWA HOUSE INDUSTRY CO	LTCOM	23406220	33	339	SH	DEFINED	1,3,4	339
DAKTRONICS INC	COM	23426410	605	24677	SH	DEFINED	1,3,4	24677
DANA CORP.	COM	23581110	8715	493017	SH	DEFINED	1,3,4	493017
DANAHER CORP.	COM	2358511010266		200063	SH	DEFINED	1,3,4	200063
DARDEN RESTAURANTS, INC.	COM	23719410	2308	98981	SH	DEFINED	1,3,4	98981
DATASCOPE CORP.	COM	23811310	719	19292	SH	DEFINED	1,3,4	19292
DAVITA, INC.	COM	23918K10	7419	238112	SH	DEFINED	1,3,4	238112
DEAN FOODS CO.	COM	2423701011614		386899	SH	DEFINED	1,3,4	386899
DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4	1166
DECISIONONE WARRANTS	COM	24345711	0	684	SH	DEFINED	3,4	684
DECISIONONE WARRANTS	COM	24345712	0	1180	SH	DEFINED	3,4	1180
DECISIONONE WARRANTS	COM	24345713	0	700	SH	DEFINED	3,4	700
DECODE GENETICS, INC.	COM	24358610	5720	759928	SH	DEFINED	1,3,4	759928
DEERE & CO.	COM	2441991037974		588318	SH	DEFINED	1,3,4	588318
DEL MONTE FOODS CO.	COM	24522P1020566		1960751	SH	DEFINED	1,3,4	1960751
DELL INC	COM	24702R1061128		1717234	SH	DEFINED	1,3,4	1717234
DELPHI CORP.	COM	24712610	3273	352037.00	SH	DEFINED	1,3,4	352037
DELPHI FINANCIAL GROUP -	CCOM	24713110	1661	41192	SH	DEFINED	1,3,4	41192
DELTA & PINE LAND CO.	COM	2473571015960		596451	SH	DEFINED	1,3,4	596451
DELTA AIRLINES, INC.	COM	24736110	240	78794	SH	DEFINED	1,3,4	78794
DELTIC TIMBER CORP.	COM	24785010	629	15828	SH	DEFINED	1,3,4	15828
DELUXE CORP.	COM	24801910	3091	75386	SH	DEFINED	1,3,4	75386
DENDRITE INT'L, INC.	COM	2482391010687		662719	SH	DEFINED	1,3,4	662719
DENTSPLY INTERNATIONAL, INC	COM	2490301021630		416452	SH	DEFINED	1,3,4	416452
DEPARTMENT 56	COM	24950910	282	17498	SH	DEFINED	1,3,4	17498
DESARROLLADORA HOMEX SA	DECOM	25030W10	387	18690	SH	DEFINED	1,3,4	18690
DESIGN WITHIN REACH INC	COM	25055710	1353	78715	SH	DEFINED	1,3,4	78715
DEVELOPERS DIVERS REALTY	CCOM	25159110	7102	181454	SH	DEFINED	1,3,4	181454
DEVELOPERS DIVERS REALTY	CCOM	2515911025442		649852	SH	DEFINED	2,3,4	649852
DEVON ENERGY CORP.	COM	25179M1027890		392771	SH	DEFINED	1,3,4	392771
DEVRY, INC.	COM	25189310	574	27560	SH	DEFINED	1,3,4	27560
DIAGEO PLC	COM	25243Q20	160	3170	SH	DEFINED	1,3,4	3170

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DIAGNOSTIC PRODUCTS CORP.	COM	25245010	1553	37970	SH	DEFINED	1,3,4	37970
DIEBOLD, INC.	COM	25365110	24531	525297	SH	DEFINED	1,3,4	525297
DIGI INT'L, INC.	COM	25379810	324	28262	SH	DEFINED	1,3,4	28262
DIGITAL INSIGHT CORP	COM	25385P10	631	46197	SH	DEFINED	1,3,4	46197
DIGITAL RIVER, INC.	COM	25388B10	5920	198808	SH	DEFINED	1,3,4	198808
DIGITAS, INC.	COM	25388K10	13187	1705903	SH	DEFINED	1,3,4	1705903
DILLARDS DEPT STORES INC.	COM	25406710	1034	52389	SH	DEFINED	1,3,4	52389
DIME COMMUNITY BANCORP	COM	25392210	815	48593.000	SH	DEFINED	1,3,4	48593
DIMON, INC.	COM	25439410	346	58911	SH	DEFINED	1,3,4	58911
DIONEX CORP.	COM	25454610	10109	184705	SH	DEFINED	1,3,4	184705
DIRECT GENERAL CORP.	COM	25456W20	1863	64390	SH	DEFINED	1,3,4	64390
DISNEY (WALT) CO.	COM	25468710	30186	1338394	SH	DEFINED	1,3,4	1338394
DITECH COMMUNICATIONS, INCCOM	25500M10	14393	642828	SH	DEFINED	1,3,4	642828	
DJ ORTHOPEDICS INCS	COM	23325G10	9117	516276	SH	DEFINED	1,3,4	516276
DOLLAR GENERAL	COM	25666910	4161	206635	SH	DEFINED	1,3,4	206635
DOLLAR TREE STORES, INC.	COM	25674710	1204	44524	SH	DEFINED	1,3,4	44524
DOMINION RESOURCES, INC.	COM	25746U10	13542	207531	SH	DEFINED	1,3,4	207531
DONALDSON CO., INC.	COM	25765110	958	33866	SH	DEFINED	1,3,4	33866
DONNELLEY (R.R.) & SONS	COCOM	25786710	4303	137438	SH	DEFINED	1,3,4	137438
DORAL FINANCIAL CORP.	COM	25811P10	1026	24780	SH	DEFINED	1,3,4	24780
DOVER CORP.	COM	26000310	16342	420350	SH	DEFINED	1,3,4	420350
DOW CHEMICAL CO.	COM	26054310	30754	680746	SH	DEFINED	1,3,4	680746
DOW JONES & CO., INC.	COM	26056110	2094	51603	SH	DEFINED	1,3,4	51603
DOWNEY FINANCIAL CORP.	COM	26101810	2008	36482	SH	DEFINED	1,3,4	36482
DPL, INC.	COM	23329310	1025	49606	SH	DEFINED	1,3,4	49606
DRESS BARN, INC.	COM	26157010	676	38643	SH	DEFINED	1,3,4	38643
DREW INDUSTRIES INC	COM	26168L20	1805	50330	SH	DEFINED	1,3,4	50330
DREYFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	501	22558	SH	DEFINED	1,3,4	22558
DRS TECHNOLOGIES, INC.	COM	23330X10	1330	35476	SH	DEFINED	1,3,4	35476
DSP GROUP, INC.	COM	23332B10	11412	542303	SH	DEFINED	1,3,4	542303
DST SYSTEMS INC.	COM	23332610	31998	719669	SH	DEFINED	1,3,4	719669
DTE ENERGY CO.	COM	23333110	4596	108976	SH	DEFINED	1,3,4	108976
DUKE POWER CO.	COM	26439910	13515	590438	SH	DEFINED	1,3,4	590438
DUN & BRADSTREET CORP.	COM	26483E10	24497	417343	SH	DEFINED	1,3,4	417343
DUPONT PHOTOMASKS, INC.	COM	26613X10	410	23972	SH	DEFINED	1,3,4	23972
DUQUESNE LIGHT HOLDINGS, ICOM	26623310	8397	467683	SH	DEFINED	1,3,4	467683	
DYAX CORP	COM	26746E10	6178	808183	SH	DEFINED	1,3,4	808183
DYCOM INDUSTRIES, INC.	COM	26747510	5916	208533	SH	DEFINED	1,3,4	208533
DYNEGY INC.	COM	26816Q10	1181	238075	SH	DEFINED	1,3,4	238075
E TRADE FINANCIAL CORP.	COM	26924610	14639	1281947	SH	DEFINED	1,3,4	1281947
E. SUN FINANCIAL HOLDING	CCOM	26915N20	637	41422	SH	DEFINED	1,3,4	41422
E.I. DUPONT CO.	COM	26353410	27605	644979	SH	DEFINED	1,3,4	644979
E.ON AG	COM	26878010	141	1927	SH	DEFINED	1,3,4	1927
E.PIPHANY, INC.	COM	26881V10	633	157470	SH	DEFINED	1,3,4	157470
E.SUN FINANCIAL HOLDING	COCOM	26915N10	1201	78037	SH	DEFINED	1,3,4	78037
EAGLE MATERIALS INC	COM	26969P10	20439	286724	SH	DEFINED	1,3,4	286724
EAST WEST BANCORP, INC.	COM	27579R10	2207	65638	SH	DEFINED	1,3,4	65638
EASTMAN CHEMICAL CO.	COM	27743210	2339	49210	SH	DEFINED	1,3,4	49210
EASTMAN KODAK CO.	COM	27746110	23229	721008	SH	DEFINED	1,3,4	721008
EATON CORP.	COM	27805810	21759	343034	SH	DEFINED	1,3,4	343034
EATON VANCE CORP.	COM	27826510	13468	333492	SH	DEFINED	1,3,4	333492
EBAY, INC.	COM	27864210	39091	425229	SH	DEFINED	1,3,4	425229
ECOLAB, INC.	COM	27886510	5378	170803	SH	DEFINED	1,3,4	170803
EDGE TECHNOLOGIES	COM	27985*20	90	909600	SH	DEFINED	3,4	909600
EDISON INTERNATIONAL	COM	28102010	21729	820030	SH	DEFINED	1,3,4	820030
EDO CORP.	COM	28134710	723	26026	SH	DEFINED	1,3,4	26026
EDUCATE INC	COM	28138P10	313	26550	SH	DEFINED	1,3,4	26550
EDUCATION MANAGEMENT CORP.	COM	28139T10	763	28688	SH	DEFINED	1,3,4	28688
EDWARDS (A.G.), INC.	COM	28176010	1073	31068	SH	DEFINED	1,3,4	31068
EDWARDS LIFESCIENCES CORP.	COM	28176E10	11123	332050	SH	DEFINED	1,3,4	332050
EFUNDS CORP.	COM	28224R10	1171	62859	SH	DEFINED	1,3,4	62859

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EGL INC.	COM	26848410	1764	58302	SH	DEFINED	1,3,4	58302
EISAI CO LTD	COM	28257930	143	5274	SH	DEFINED	1,3,4	5274
EL PASO CORP.	COM	28336L10	3691	402101	SH	DEFINED	1,3,4	402101
EL PASO ELECTRIC CO.	COM	28367785	996	62082	SH	DEFINED	1,3,4	62082
ELEC & ELTEK INTERNATIONAL	COM	6298188	232	81000	SH	DEFINED	1,3,4	81000
ELECTRO SCIENTIFIC INDS,	ICOM	28522910	636	36840	SH	DEFINED	1,3,4	36840
ELECTRONIC ARTS, INC.	COM	28551210	9174	199483	SH	DEFINED	1,3,4	199483
ELECTRONIC DATA SYSTEMS	COCOM	28566110	6235	321396	SH	DEFINED	1,3,4	321396
ELECTRONICS BOUTIQUE HLDG	SCOM	28604510	2860	83718	SH	DEFINED	1,3,4	83718
ELECTRONICS FOR IMAGING,	ICOM	28608210	6604	406537	SH	DEFINED	1,3,4	406537
ELIZABETH ARDEN INC.	COM	28660G10	540	25600	SH	DEFINED	1,3,4	25600
ELKCORP	COM	28745610	2787	100401	SH	DEFINED	1,3,4	100401
EMC CORP.	COM	2686481017731	1536909	1536909	SH	DEFINED	1,3,4	1536909
EMCOR GROUP INC.	COM	29084Q10	740	19750	SH	DEFINED	1,3,4	19750
EMERSON ELECTRIC CO.	COM	2910111016395	264888	264888	SH	DEFINED	1,3,4	264888
EMERSON RADIO CORP.	COM	29108712	0	47249	SH	DEFINED	3,4	47249
EMMIS COMMUNICATIONS - CL	COM	2915251013888	769211	769211	SH	DEFINED	1,3,4	769211
ENCORE WIRE CORP	COM	29256210	1357	102450	SH	DEFINED	1,3,4	102450
ENDO PHARMACEUTICALS HLDG	SCOM	29264F20	6094	331954	SH	DEFINED	1,3,4	331954
ENEL SPA	COM	29265W10	166	4100	SH	DEFINED	1,3,4	4100
ENERGEN CORP.	COM	29265N1038345	743810	743810	SH	DEFINED	1,3,4	743810
ENERGIZER HOLDINGS, INC.	COM	29266R10	1413	30577	SH	DEFINED	1,3,4	30577
ENERGY EAST CORP.	COM	29266M10	1445	57530	SH	DEFINED	1,3,4	57530
ENERPLUS RESOURCES FUND	COM	29274D60	2744	84390	SH	DEFINED	1,3,4	84390
ENESCO GROUP INC.	COM	29297310	127	18616	SH	DEFINED	1,3,4	18616
ENGELHARD CORP.	COM	29284510	2227	78526	SH	DEFINED	1,3,4	78526
ENGINEERED SUPPORT SYSTEMS	COM	2928661019358	424266	424266	SH	DEFINED	1,3,4	424266
ENI SPA	COM	26874R10	288	2562	SH	DEFINED	1,3,4	2562
ENNIS INC	COM	29338910	658	30700	SH	DEFINED	1,3,4	30700
ENSCO INTERNATIONAL, INC.	COM	26874Q10	1933	59223	SH	DEFINED	1,3,4	59223
ENTERCOM COMMUNICATIONS	COCOM	29363910	639	19548	SH	DEFINED	1,3,4	19548
ENTERGY CORP.	COM	29364G10	8657	142883	SH	DEFINED	1,3,4	142883
ENTERTAINMENT PROPERTIES	TCOM	29380T1017190	454896	454896	SH	DEFINED	1,3,4	454896
ENTERTAINMENT PROPERTIES	TCOM	29380T10	4110	108700	SH	DEFINED	2,3,4	108700
ENZO BIOCHEM, INC.	COM	29410010	593	40230	SH	DEFINED	1,3,4	40230
EOG RESOURCES, INC.	COM	26875P10	4867	73926	SH	DEFINED	1,3,4	73926
EON LABS, INC.	COM	29412E10	6293	290090	SH	DEFINED	1,3,4	290090
EPICOR SOFTWARE CORP.	COM	29426L10	2807	233270	SH	DEFINED	1,3,4	233270
EPIQ SYSTEMS INC.	COM	26882D10	365	23296	SH	DEFINED	1,3,4	23296
EQUIFAX, INC.	COM	29442910	2272	86253	SH	DEFINED	1,3,4	86253
EQUITABLE RESOURCES, INC.	COM	2945491018443	339631	339631	SH	DEFINED	1,3,4	339631
EQUITY OFFICE PROPERTIES	COM	29474110	6937	254387	SH	DEFINED	1,3,4	254387
EQUITY OFFICE PROPERTIES	COM	2947411017682	648969	648969	SH	DEFINED	2,3,4	648969
EQUITY RESIDENTIAL	COM	29476L10	5484	177074	SH	DEFINED	1,3,4	177074
EQUITY RESIDENTIAL	COM	29476L1017463	563299	563299	SH	DEFINED	2,3,4	563299
ERESEARCHTECHNOLOGY, INC.	COM	29481V10	7431	557571	SH	DEFINED	1,3,4	557571
ERICSSON (LM) TEL	COM	29482160	266	8500	SH	DEFINED	1,3,4	8500
ESS TECHNOLOGY	COM	26915110	351	51530	SH	DEFINED	1,3,4	51530
ESSEX PROPERTY TRUST INC	COM	29717810	2147	29924	SH	DEFINED	1,3,4	29924
ESSEX PROPERTY TRUST INC	COM	2971781010504	146200	146200	SH	DEFINED	2,3,4	146200
ESTERLINE TECHNOLOGIES	COM	29742510	846	27613	SH	DEFINED	1,3,4	27613
ETHAN ALLEN INTERIORS INC	COM	2976021016488	474535	474535	SH	DEFINED	1,3,4	474535
EVEREST RE GROUP LTD.	COM	G3223R1035401	476150	476150	SH	DEFINED	1,3,4	476150
EVERGREEN MARINE CORP.-144	COM	30024610	1131	122274	18SH	DEFINED	1,3,4	122274
EXAR CORP	COM	30064510	3191	225334	SH	DEFINED	1,3,4	225334
EXELON CORPORATION.	COM	30161N1044604	1215738	1215738	SH	DEFINED	1,3,4	1215738
EXPEDITORS INT'L WASH, INCC	COM	30213010	2148	41542	SH	DEFINED	1,3,4	41542
EXPRESS SCRIPTS, INC. - CL	COM	30218210	3181	48669	SH	DEFINED	1,3,4	48669
EXPRESSJET HOLDINGS, INC.	COM	30218U10	6756	674948	SH	DEFINED	1,3,4	674948
EXTRA SPACE STORAGE INC	COM	30225T10	3412	267800	SH	DEFINED	2,3,4	267800
EXXON MOBIL CORP.	COM	30231G10263932	5461132	5461132	SH	DEFINED	1,3,4	5461132
EYETECH PHARMACEUTICALS	INCOM	30229710	9923	291980	SH	DEFINED	1,3,4	291980

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F5 NETWORKS INC.	COM	31561610	2348	77100	SH	DEFINED	1,3,4	77100
FACTSET RESEARCH SYSTEMS,	COM	30307510	1953	40519	SH	DEFINED	1,3,4	40519
FAIR ISAAC CORPORATION	COM	30325010	804	27573	SH	DEFINED	1,3,4	27573
FAIRCHILD SEMICON INTL CL-COM	30372610	10090	711724	SH	DEFINED	1,3,4	711724	
FAMILY DOLLAR STORES	COM	30700010	2861	105559	SH	DEFINED	1,3,4	105559
FANNIE MAE	COM	31358610	39233	618900	SH	DEFINED	1,3,4	618900
FASTENAL CO.	COM	31190010	1885	32745	SH	DEFINED	1,3,4	32745
FEDDERS CORP.	COM	31313550	165	39773	SH	DEFINED	1,3,4	39773
FEDERAL REALTY INVESTMENT	COM	31374720	20510	466168	SH	DEFINED	1,3,4	466168
FEDERAL REALTY INVESTMENT	COM	31374720	2615	59400	SH	DEFINED	2,3,4	59400
FEDERAL SIGNAL CORP.	COM	31385510	350	18873	SH	DEFINED	1,3,4	18873
FEDERATED DEPARTMENT STORECOM	31410H10	9517	209639	SH	DEFINED	1,3,4	209639	
FEDERATED INVESTORS, INC.	COM	31421110	15736	553220	SH	DEFINED	1,3,4	553220
FEDEX CORPORATION	COM	31428X10	17215	201011	SH	DEFINED	1,3,4	201011
FEI COMPANY	COM	30241L10	859	43386	SH	DEFINED	1,3,4	43386
FERRO CORP.	COM	31540510	357	16431	SH	DEFINED	1,3,4	16431
FIDELITY NATIONAL FINL, INCOM	31632610	50964	1337688	SH	DEFINED	1,3,4	1337688	
FIFTH THIRD BANCORP	COM	31677310	17762	360854	SH	DEFINED	1,3,4	360854
FILENET CORP.	COM	31686910	902	51427	SH	DEFINED	1,3,4	51427
FINANCIAL FEDERAL CORP	COM	31749210	841	22509	SH	DEFINED	1,3,4	22509
FINDWHAT.COM	COM	31779410	736	39281	SH	DEFINED	1,3,4	39281
FIRST AMERICAN CORPORATIONCOM	31852230	6455	209330	SH	DEFINED	1,3,4	209330	
FIRST BANCORP/PUERTO RICO	COM	31867210	8905	184355	SH	DEFINED	1,3,4	184355
FIRST DATA CORP.	COM	31996310	23513	540635	SH	DEFINED	1,3,4	540635
FIRST HEALTH	COM	32096010	15301	950839	SH	DEFINED	1,3,4	950839
FIRST HORIZON NATIONAL CORCOM	32051710	3401	78535	SH	DEFINED	1,3,4	78535	
FIRST HORIZON PHARMACEUTICCOM	32051K10	5012	250515	SH	DEFINED	1,3,4	250515	
FIRST MARBLEHEAD CORP./THECOM	32077110	2932	63212	SH	DEFINED	1,3,4	63212	
FIRST MIDWEST BANCORP, INCCOM	32086710	6491	187970	SH	DEFINED	1,3,4	187970	
FIRST REPUBLIC BANK	COM	33615810	951	20663	SH	DEFINED	1,3,4	20663
FIRSTENERGY CORP.	COM	33793210	8502	207019	SH	DEFINED	1,3,4	207019
FIRSTFED FINANCIAL CORP	COM	33790710	2722	55658	SH	DEFINED	1,3,4	55658
FIRSTMERIT CORP.	COM	33791510	876	33261	SH	DEFINED	1,3,4	33261
FISERV, INC.	COM	33773810	4294	123084	SH	DEFINED	1,3,4	123084
FISHER SCIENTIFIC INTL	COM	33803220	4205	72092	SH	DEFINED	1,3,4	72092
FLAGSTAR BANCORP INC.	COM	33793010	6719	315844	SH	DEFINED	1,3,4	315844
FLEETWOOD ENTERPRISES, INCCOM	33909910	1098	72254	SH	DEFINED	1,3,4	72254	
FLIR SYSTEMS, INC.	COM	30244510	2576	44036	SH	DEFINED	1,3,4	44036
FLORIDA ROCK INDS	COM	34114010	2764	56459.5	SH	DEFINED	1,3,4	56460
FLOWERS FOODS, INC.	COM	34349810	1476	57157	SH	DEFINED	1,3,4	57157
FLOWSERVE CORP.	COM	34354P10	523	21675	SH	DEFINED	1,3,4	21675
FLUOR CORP.(NEW)	COM	34341210	2333	52335	SH	DEFINED	1,3,4	52335
FLUSHING FINANCIAL CORP.	COM	34387310	3892	204540.00	SH	DEFINED	1,3,4	204540
FLYI INC	COM	34407T10	231	59143	SH	DEFINED	1,3,4	59143
FMC CORP.	COM	30249130	21976	452447	SH	DEFINED	1,3,4	452447
FMC TECHNOLOGIES, INC.	COM	30249U10	7181	214991	SH	DEFINED	1,3,4	214991
FOOT LOCKER INC	COM	34484910	13865	585009	SH	DEFINED	1,3,4	585009
FORD MOTOR CO.	COM	34537086	25142	1789959.0	SH	DEFINED	1,3,4	1789959
FOREST CITY ENTERPRISES INCOM	34555010	5601	101679	SH	DEFINED	1,3,4	101679	
FOREST LABORATORIES -CI A	COM	34583810	12736	283169	SH	DEFINED	1,3,4	283169
FOREST OIL CORP.	COM	34609170	699	23109	SH	DEFINED	1,3,4	23109
FORTUNE BRANDS, INC.	COM	34963110	6705	90471	SH	DEFINED	1,3,4	90471
FORWARD AIR CORPORATION	COM	34985310	1126	28079	SH	DEFINED	1,3,4	28079
FOSSIL, INC.	COM	34988210	2862	92321	SH	DEFINED	1,3,4	92321
FOUNDRY NETWORKS INC.	COM	35063R10	1676	176600	SH	DEFINED	1,3,4	176600
FPL GROUP, INC.	COM	30257110	7939	116211	SH	DEFINED	1,3,4	116211
FRANKLIN RESOURCES, INC.	COM	35461310	9231	165555	SH	DEFINED	1,3,4	165555
FREDDIE MAC	COM	31340030	28853	442279	SH	DEFINED	1,3,4	442279
FRED'S INC.	COM	35610810	914	51143	SH	DEFINED	1,3,4	51143
FREEMONT MCMORAN, INC.	COM	35671D85	27806	686464	SH	DEFINED	1,3,4	686464
FREMONT GENERAL CORP.	COM	35728810	6107	263742	SH	DEFINED	1,3,4	263742
FRONTIER AIRLINES, INC.	COM	35906510	354	46450	SH	DEFINED	1,3,4	46450

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FRONTIER OIL CORP.	COM	35914P10	829	35119	SH	DEFINED	1,3,4	35119
FULLER (H.B.) CO.	COM	35969410	1023	37317	SH	DEFINED	1,3,4	37317
FURNITURE BRANDS INTL, INCCOM		36092110	537	21458	SH	DEFINED	1,3,4	21458
G & K SERVICES, INC.	COM	36126810	1085	27220	SH	DEFINED	1,3,4	27220
GABLES RESIDENTIAL TRUST	COM	36241810	1306	38194	SH	DEFINED	1,3,4	38194
GAIL INDIA LTD	COM	3235520	2525	101414	SH	DEFINED	1,3,4	101414
GALLAGHER (ARTHUR J.) & COCOM		3635761018025		543985	SH	DEFINED	1,3,4	543985
GANNETT CO., INC.	COM	3647301015591		186143	SH	DEFINED	1,3,4	186143
GAP, INC., THE	COM	3647601010619		567888	SH	DEFINED	1,3,4	567888
GARDNER DENVER, INC.	COM	3655581011764		426772	SH	DEFINED	1,3,4	426772
GARTNER, INC.	COM	36665110	497	42378	SH	DEFINED	1,3,4	42378
GATEWAY, INC.	COM	36762610	1151	233799	SH	DEFINED	1,3,4	233799
GATX CORP.	COM	36144810	513	19342	SH	DEFINED	1,3,4	19342
GENCORP, INC.	COM	36868210	795	58467	SH	DEFINED	1,3,4	58467
GENENTECH, INC.	COM	36871040	899	17160	SH	DEFINED	1,3,4	17160
GENERAL COMMUNICATIONS	COM	36938510	680	74815	SH	DEFINED	1,3,4	74815
GENERAL DYNAMICS CORP.	COM	3695501031307		306620	SH	DEFINED	1,3,4	306620
GENERAL ELECTRIC CO.	COM	36960410275960		8218256	SH	DEFINED	1,3,4	8218256
GENERAL GROWTH PROPERTIES	COM	3700211022937		739827	SH	DEFINED	1,3,4	739827
GENERAL GROWTH PROPERTIES	COM	3700211011837		381800	SH	DEFINED	2,3,4	381800
GENERAL MARITIME CORP	COM	Y2692M10	40	1150	SH	DEFINED	1,3,4	1150
GENERAL MILLS, INC.	COM	3703341010729		239039	SH	DEFINED	1,3,4	239039
GENERAL MOTORS CORP.	COM	3704421015075		354912	SH	DEFINED	1,3,4	354912
GENESCO INC.	COM	37153210	1615	68483	SH	DEFINED	1,3,4	68483
GENLYTE GROUP, INC.	COM	37230210	5102	79227	SH	DEFINED	1,3,4	79227
GEN-PROBE INC.	COM	36866T10	4954	124233	SH	DEFINED	1,3,4	124233
GENTEX CORP.	COM	3719011037097		1055918	SH	DEFINED	1,3,4	1055918
GENTIVA HEALTH SERVICES INCOM		37247A10	523	31984	SH	DEFINED	1,3,4	31984
GENUINE PARTS CO.	COM	37246010	4212	109769	SH	DEFINED	1,3,4	109769
GENZYME CORP.	COM	37291710	7809	143564	SH	DEFINED	1,3,4	143564
GEO GROUP INC/THE	COM	36159R10	1105	54029	SH	DEFINED	1,3,4	54029
GEORGIA GULF	COM	37320020	1926	43179	SH	DEFINED	1,3,4	43179
GEORGIA PACIFIC GROUP	COM	3732981015874		441697	SH	DEFINED	1,3,4	441697
GERBER SCIENTIFIC, INC.	COM	37373010	190	29000	SH	DEFINED	1,3,4	29000
GIBRALTAR STEEL CORP.	COM	37476F10	2993	82837	SH	DEFINED	1,3,4	82837
GILEAD SCIENCES, INC.	COM	3755581011443		306169	SH	DEFINED	1,3,4	306169
GILLETTE CO., THE	COM	3757661030102		721109	SH	DEFINED	1,3,4	721109
GLATFELTER	COM	37731610	216	17187	SH	DEFINED	1,3,4	17187
GLAXOSMITHKLINE PLC	COM	37733W10	152	3474	SH	DEFINED	1,3,4	3474
GLENBOROUGH REALTY TRUST ICOM		37803P10	867	41642	SH	DEFINED	1,3,4	41642
GLOBAL IMAGING SYSTEMS, INCOM		37934A10	5506	177224	SH	DEFINED	1,3,4	177224
GLOBAL PAYMENTS, INC.	COM	37940X1020419		381327	SH	DEFINED	1,3,4	381327
GOLD BANC CORPORATION, INCCOM		37990710	706	52305	SH	DEFINED	1,3,4	52305
GOLDEN WEST FINANCIAL CORPCOM		3813171010669		96196	SH	DEFINED	1,3,4	96196
GOLDMAN SACHS GROUP INC.	COM	38141G1055528		595488	SH	DEFINED	1,3,4	595488
GOODRICH CORP.	COM	38238810	3141	100082	SH	DEFINED	1,3,4	100082
GOODYEAR TIRE & RUBBER CO.COM		38255010	1180	109996	SH	DEFINED	1,3,4	109996
GOODYS FAMILY CLOTHING, INCOM		38258810	364	43013	SH	DEFINED	1,3,4	43013
GRACO, INC.	COM	38410910	1244	37078	SH	DEFINED	1,3,4	37078
GRAINGER (W.W.), INC.	COM	38480210	3295	57090	SH	DEFINED	1,3,4	57090
GRAMERCY CAPITAL CORP/NEW	COM	38487110	7963	510612	SH	DEFINED	1,3,4	510612
GRANITE CONSTRUCTION, INC.COM		38732810	389	16316	SH	DEFINED	1,3,4	16316
GRANT PRIDECO, INC.	COM	38821G10	989	48126	SH	DEFINED	1,3,4	48126
GREAT ATLANTIC & PACIFIC TCOM		39006410	306	50302	SH	DEFINED	1,3,4	50302
GREAT LAKES CHEMICAL	COM	39056810	811	31863	SH	DEFINED	1,3,4	31863
GREAT PLAINS ENERGY, INC.	COM	39116410	3638	124677	SH	DEFINED	1,3,4	124677
GREATER BAY BANCORP	COM	39164810	580	20087	SH	DEFINED	1,3,4	20087
GREEN MOUNTAIN POWER CORP.COM		39315410	178	6634	SH	DEFINED	1,3,4	6634
GREENPOINT FINANCIAL	COM	39538410	2411	51941	SH	DEFINED	1,3,4	51941
GREIF INC	COM	39762410	3236	76789	SH	DEFINED	1,3,4	76789
GRIFFON CORP.	COM	39843310	6321	299480	SH	DEFINED	1,3,4	299480
GROUP 1 AUTOMOTIVE INC.	COM	39890510	816	29837	SH	DEFINED	1,3,4	29837

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GTECH HOLDINGS CORP.	COM	4005181023731	937162	SH	DEFINED	1,3,4	937162
GUESS? INC.	COM	40161710 1472	82722	SH	DEFINED	1,3,4	82722
GUIDANT CORP.	COM	4016981043279	655344	SH	DEFINED	1,3,4	655344
GUITAR CENTER, INC.	COM	40204010 1421	32813	SH	DEFINED	1,3,4	32813
GYMBOREE CORP.	COM	40377710 580	39899	SH	DEFINED	1,3,4	39899
HAEMONETICS CORP/MASS	COM	40502410 3405	103700	SH	DEFINED	1,3,4	103700
HAGGAR CORP.	COM	40517310 159	9395	SH	DEFINED	1,3,4	9395
HAIN CELESTIAL GROUP, INC.	COM	40521710 844	47533	SH	DEFINED	1,3,4	47533
HALLIBURTON CO.	COM	40621610 9383	278587	SH	DEFINED	1,3,4	278587
HANARO TELECOM INC	COM	40964920 38	13200	SH	DEFINED	1,3,4	13200
HANCOCK FABRICS, INC.	COM	40990010 294	24637	SH	DEFINED	1,3,4	24637
HANCOCK HOLDING CO	COM	41012010 3559	111950	SH	DEFINED	1,3,4	111950
HANOVER COMPRESSOR CO.	COM	41076810 409	30578	SH	DEFINED	1,3,4	30578
HARLAND (JOHN H.) CO.	COM	4126931011053	352491	SH	DEFINED	1,3,4	352491
HARLEY-DAVIDSON INC.	COM	4128221011648	195963	SH	DEFINED	1,3,4	195963
HARMAN INTERNATIONAL	COM	41308610 2789	25897	SH	DEFINED	1,3,4	25897
HARMONIC. INC.	COM	41316010 630	94230	SH	DEFINED	1,3,4	94230
HARRAH'S ENTERTAINMENT	COM	4136191034390	649094	SH	DEFINED	1,3,4	649094
HARRIS CORP.	COM	41387510 1427	26006	SH	DEFINED	1,3,4	26006
HARSCO CORP.	COM	41586410 726	16134	SH	DEFINED	1,3,4	16134
HARTE HANKS INC.	COM	4161961017296	691583	SH	DEFINED	1,3,4	691583
HARTFORD FINANCIAL SVCS.	GCOM	4165151012628	203990	SH	DEFINED	1,3,4	203990
HASBRO, INC.	COM	41805610 2111	112099	SH	DEFINED	1,3,4	112099
HAVERTY FURNITURE	COM	41959610 516	29460	SH	DEFINED	1,3,4	29460
HAWAIIAN ELECTRIC INDS	COM	41987010 841	31575	SH	DEFINED	1,3,4	31575
HBOS PLC	COM	42205M10 73	1808	SH	DEFINED	1,3,4	1808
HCA, INC.	COM	4041191011574	303370	SH	DEFINED	1,3,4	303370
HCC INSURANCE HOLDINGS, INCOM	40413210 766	25370	SH	DEFINED	1,3,4	25370	
HEADWATERS, INC.	COM	42210P10 4878	157978	SH	DEFINED	1,3,4	157978
HEALTH CARE PROPERTIES INVC	COM	42191510 414	15900	SH	DEFINED	2,3,4	15900
HEALTH CARE REIT INC.	COM	42217K10 440	12500	SH	DEFINED	2,3,4	12500
HEALTH MANAGEMNT ASSOC.	COM	4219331012905	631519	SH	DEFINED	1,3,4	631519
HEALTH NET, INC	COM	42222G10 1085	43907	SH	DEFINED	1,3,4	43907
HEALTHCARE REALTY TRUST, ICOM	4219461017439	446773	SH	DEFINED	1,3,4	446773	
HEALTHCARE REALTY TRUST, ICOM	42194610 426	10900	SH	DEFINED	2,3,4	10900	
HEARTLAND EXPRESS, INC.	COM	4223471017490	948160	SH	DEFINED	1,3,4	948160
HEIDRICK & STRUGGLES INTL.	COM	42281910 6115	212194	SH	DEFINED	1,3,4	212194
HEINZ (H.J.) CO.	COM	42307410 7985	221758.5	SH	DEFINED	1,3,4	221759
HELIX TECHNOLOGY CORP.	COM	42331910 463	34071	SH	DEFINED	1,3,4	34071
HELMERICH & PAYNE, INC.	COM	42345210 573	19770	SH	DEFINED	1,3,4	19770
HENRY (JACK) & ASSOCIATES	COM	42628110 661	35398	SH	DEFINED	1,3,4	35398
HENRY SCHEIN, INC.	COM	80640710 1065	17090	SH	DEFINED	1,3,4	17090
HERCULES, INC.	COM	42705610 994	70109	SH	DEFINED	1,3,4	70109
HERSHEY FOODS CORP.	COM	42786610 7211	154472	SH	DEFINED	1,3,4	154472
HEWLETT-PACKARD CO.	COM	4282361036838	1964999	SH	DEFINED	1,3,4	1964999
HIBBETT SPORTING GOODS INCCOM	42856510 627	30574	SH	DEFINED	1,3,4	30574	
HIBERNIA CORP. - CL A	COM	4286561021445	812035	SH	DEFINED	1,3,4	812035
HIGHLAND HOSPITALITY CORP	COM	43014110 2646	232045	SH	DEFINED	2,3,4	232045
HIGHWOODS PROPERTIES, INC.	COM	43128410 519	21031	SH	DEFINED	1,3,4	21031
HILB ROGAL & HOBBS CO.	COM	43129410 1689	46718	SH	DEFINED	1,3,4	46718
HILLENBRAND INDUSTRIES	COM	4315731022108	437627	SH	DEFINED	1,3,4	437627
HILTON HOTELS CORP.	COM	43284810 4551	241464	SH	DEFINED	1,3,4	241464
HINDALCO INDUSTRIES LTD 14COM	43306410 2701	92759	SH	DEFINED	1,3,4	92759	
HITACHI LTD	COM	43357850 150	2489	SH	DEFINED	1,3,4	2489
HI-TECH PHARMACAL CO. INC.	COM	42840B10 2618	164417	SH	DEFINED	1,3,4	164417
HNI CORP	COM	4042511013170	332747	SH	DEFINED	1,3,4	332747
HOLOGIC INC.	COM	43644010 519	26754	SH	DEFINED	1,3,4	26754
HOME DEPOT, INC.	COM	4370761058319	1487738	SH	DEFINED	1,3,4	1487738
HONEYWELL INTERNATIONAL, ICOM	4385161019382	540443	SH	DEFINED	1,3,4	540443	
HOOKE FURNITURE CORP.	COM	43903810 1284	46411	SH	DEFINED	1,3,4	46411
HOOPER HOLMES, INC.	COM	43910410 378	84831	SH	DEFINED	1,3,4	84831
HORACE MANN EDUCATORS	COM	44032710 292	16769	SH	DEFINED	1,3,4	16769

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HORMEL FOODS CORP.	COM	44045210	1453	54424	SH	DEFINED	1,3,4	54424
HOSPIRA INC	COM	44106010	3003	98216	SH	DEFINED	1,3,4	98216
HOSPITALITY PROPERTIES TR	COM	44106M10	1121	26347	SH	DEFINED	1,3,4	26347
HOSPITALITY PROPERTIES TR	COM	44106M10	662	15600	SH	DEFINED	2,3,4	15600
HOST MARRIOTT CORP.	COM	44107P1012136		864970	SH	DEFINED	1,3,4	864970
HOST MARRIOTT CORP.	COM	44107P10	233	16600	SH	DEFINED	2,3,4	16600
HOT TOPIC, INC.	COM	44133910	1037	60930	SH	DEFINED	1,3,4	60930
HOUSTON EXPLORATION CO.	COM	4421201010849		182825	SH	DEFINED	1,3,4	182825
HOVNANIAN ENTERPRISES-A	COM	4424872011650		290539	SH	DEFINED	1,3,4	290539
HSBC HOLDINGS PLC	COM	40428040	76	946	SH	DEFINED	1,3,4	946
HUB GROUP INC	COM	44332010	1928	51770	SH	DEFINED	1,3,4	51770
HUBBELL, INC. - CL B	COM	44351020	3844	85766	SH	DEFINED	1,3,4	85766
HUDSON RIVER BANCORP	COM	44412810	1257	66235	SH	DEFINED	1,3,4	66235
HUDSON UNITED BANCORP	COM	4441651018690		507098	SH	DEFINED	1,3,4	507098
HUGHES SUPPLY, INC.	COM	4444821017508		582378	SH	DEFINED	1,3,4	582378
HUMANA, INC.	COM	44485910	2016	100780	SH	DEFINED	1,3,4	100780
HUNT (JB) TRANSPRT SVCS, ICOM	44565810	6061	163169	SH	DEFINED	1,3,4	163169	
HUNTINGTON BANCSHARES, INCCOM	4461501029956		1202563	SH	DEFINED	1,3,4	1202563	
HUTCHINSON TECHNOLOGY, INCCOM	44840710	908	34010	SH	DEFINED	1,3,4	34010	
HYDRIL	COM	44877410	1288	30027	SH	DEFINED	1,3,4	30027
HYPERION SOLUTIONS CORP.	COM	44914M1015784		464306	SH	DEFINED	1,3,4	464306
IBERIABANK CORP	COM	45082810	1621	28080	SH	DEFINED	1,3,4	28080
ICU MEDICAL, INC.	COM	44930G10	466	17908	SH	DEFINED	1,3,4	17908
IDACORP, INC.	COM	45110710	433	14975	SH	DEFINED	1,3,4	14975
IDEX CORP.	COM	45167R10	2232	65757	SH	DEFINED	1,3,4	65757
IDEXX LABS, INC.	COM	45168D10	2359	46414	SH	DEFINED	1,3,4	46414
IDT CORP.	COM	44894730	7300	485765	SH	DEFINED	1,3,4	485765
IHOP CORP.	COM	44962310	1011	26360	SH	DEFINED	1,3,4	26360
ILLINOIS TOOL WORKS, INC.	COM	4523081018552		199099	SH	DEFINED	1,3,4	199099
IMAGISTICS INTL INC	COM	45247T10	7007	208692	SH	DEFINED	1,3,4	208692
IMATION CORP.	COM	45245A10	495	13945	SH	DEFINED	1,3,4	13945
IMC GLOBAL, INC.	COM	44966910	787	45423	SH	DEFINED	1,3,4	45423
IMCO RECYCLING, INC.	COM	44968110	233	20277	SH	DEFINED	1,3,4	20277
IMMUCOR, INC.	COM	45252610	961	38874	SH	DEFINED	1,3,4	38874
IMPAC MORTGAGE HOLDINGS, ICOM	45254P1027077		1029505	SH	DEFINED	1,3,4	1029505	
IMPERIAL TOBACCO GROUP- ADCOM	45314210	175	4007	SH	DEFINED	1,3,4	4007	
IMS HEALTH, INC.	COM	4499341042042		1757662	SH	DEFINED	1,3,4	1757662
INAMED CORP	COM	45323510	9624	201864	SH	DEFINED	1,3,4	201864
INCO, LTD.	COM	45325840	89	2289	SH	DEFINED	1,3,4	2289
INDEPENDANCE COMMUNITY BANCOM	4534141012389		317240	SH	DEFINED	1,3,4	317240	
INDEPENDENT BANK CORP - MACOM	45383610	1537	49770	SH	DEFINED	1,3,4	49770	
INDYMAC BANCORP, INC.	COM	45660710	8628	238424	SH	DEFINED	1,3,4	238424
INFINITY PROPERTY & CASUALCOM	45665Q1015061		509993	SH	DEFINED	1,3,4	509993	
INFORMATION HOLDINGS, INC.COM	45672710	744	27292	SH	DEFINED	1,3,4	27292	
ING GROEP NV	COM	45683710	161	6372	SH	DEFINED	1,3,4	6372
INGERSOLL-RAND CO.	COM	4776G1010211		150257	SH	DEFINED	1,3,4	150257
INPUT/OUTPUT, INC.	COM	45765210	1019	99294	SH	DEFINED	1,3,4	99294
INSIGHT ENTERPRISES, INC.	COM	45765U10	6341	376573	SH	DEFINED	1,3,4	376573
INSITUFORM TECNOL, INC. - COM	45766710	654	34887	SH	DEFINED	1,3,4	34887	
INSURANCE AUTO AUCTIONS, ICOM	45787510	262	15173	SH	DEFINED	1,3,4	15173	
INTEGRA LIFESCIENCES HOLDICOM	45798520	1205	37526	SH	DEFINED	1,3,4	37526	
INTEGRATED CIRCUIT SYSTEMSCOM	45811K20	612	28462	SH	DEFINED	1,3,4	28462	
INTEGRATED DEVICE TECH, INCOM	45811810	395	41614	SH	DEFINED	1,3,4	41614	
INTEL CORP.	COM	4581401085310		4252488	SH	DEFINED	1,3,4	4252488
INTERCONTINENTAL HOTELS GRCOM	45857310	129	11100	SH	DEFINED	1,3,4	11100	
INTERFACE, INC.- CI A	COM	45866510	545	67570	SH	DEFINED	1,3,4	67570
INTERMAGNETICS GENERAL CORCOM	45877110	779	33764	SH	DEFINED	1,3,4	33764	
INTERNATIONAL BANCSHARES CCOM	45904410	1624	44190.75	SH	DEFINED	1,3,4	44191	
INTERNATIONAL BUSINESS MACCOM	4592001095272		1111230	SH	DEFINED	1,3,4	1111230	
INTERNATIONAL FLAVORS&FRAGCOM	4595061010109		264683	SH	DEFINED	1,3,4	264683	
INTERNATIONAL PAPER CO.	COM	4601461012341		305433.00	SH	DEFINED	1,3,4	305433
INTERNET SECURITY SYSTEMS COM	46060X10	1048	61594	SH	DEFINED	1,3,4	61594	

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INTERPUBLIC GROUP OF COS.,	COM	4606901017618	1663854	SH	DEFINED	1,3,4	1663854
INTERSECTIONS INC	COM	46098130 1255	85898	SH	DEFINED	1,3,4	85898
INTERSIL CORP.	COM	46069S10 940	59027	SH	DEFINED	1,3,4	59027
INTER-TEL, INC.- SER A	COM	45837210 720	33552	SH	DEFINED	1,3,4	33552
INTERWAVE COMMUNICATION	COM	6246HMS0 3	500.2	SH	DEFINED	3,4	500
INTL GAME TECHNOLOGY	COM	4599021020560	571946	SH	DEFINED	1,3,4	571946
INTL RECTIFIER CORP.	COM	46025410 5801	169237	SH	DEFINED	1,3,4	169237
INT'L SPEEDWAY CORP.	COM	46033520 1041	20884	SH	DEFINED	1,3,4	20884
INTRADO INC.	COM	46117A10 228	22621	SH	DEFINED	1,3,4	22621
INTUIT INC.	COM	4612021029392	647518	SH	DEFINED	1,3,4	647518
INVACARE CORP.	COM	46120310 1871	40661	SH	DEFINED	1,3,4	40661
INVERESK RESEARCH GROUP	INCOM	46123810 1729	46820	SH	DEFINED	1,3,4	46820
INVESTMENT TECHNOLOGY GP,	COM	46145F10 836	54612	SH	DEFINED	1,3,4	54612
INVESTORS FINANCIAL SCVS	CCOM	46191510 1169	25991	SH	DEFINED	1,3,4	25991
INVISION TECHNOLOGIES,	INCCOM	46185110 1031	23015	SH	DEFINED	1,3,4	23015
INVITROGEN CORP.	COM	46185R10 5324	96835	SH	DEFINED	1,3,4	96835
IONICS, INC.	COM	46221810 799	29506	SH	DEFINED	1,3,4	29506
IPAYMENT INC	COM	46262E10 1349	33545	SH	DEFINED	1,3,4	33545
IRSA	COM	45004720 1136	140160	SH	DEFINED	1,3,4	140160
IRWN FINANCIAL CORP.	COM	46411910 951	36922	SH	DEFINED	1,3,4	36922
ISHARES DOW JONES US REAL	COM	46428773 1	5	SH	DEFINED	2,3,4	5
ISHARES GS\$ INVESTOP CORP	COM	4642872483820	750000	SH	DEFINED	3,4	750000
ISHARES MSCI JAPAN INDEX	FCOM	46428684 323	33208	SH	DEFINED	1,3,4	33208
ISHARES RUSSELL 1000 VALUE	COM	46428759 5123	84610	SH	DEFINED	1,3,4	84610
ISHARES RUSSELL 2000 INDEX	COM	46428765 2501	21937	SH	DEFINED	1,3,4	21937
ISHARES RUSSELL MIDCAP VAL	COM	46428747 2132	21300	SH	DEFINED	1,3,4	21300
ISHARES S&P 500 INDEX FUND	COM	46428720 3152	28222	SH	DEFINED	1,3,4	28222
ISHARES TRUST - S&P MIDCAP	COM	46428750 590	4960	SH	DEFINED	1,3,4	4960
ISHARES TRUST-S&P SM-CAP	COM	46428780 9379	65006	SH	DEFINED	1,3,4	65006
ISTAR FINANCIAL, INC.	COM	45031U10 4078	98960	SH	DEFINED	1,3,4	98960
ITO-YOKADO CO LTD	COM	46571440 83	2404	SH	DEFINED	1,3,4	2404
ITRON, INC.	COM	46574110 478	27363	SH	DEFINED	1,3,4	27363
ITT EDUCATIONAL SERVICES,	COM	45068B10 647	17933	SH	DEFINED	1,3,4	17933
ITT INDUSTRIES, INC.	COM	4509111016750	209443	SH	DEFINED	1,3,4	209443
IVAX CORP.	COM	46582310 1878	98093	SH	DEFINED	1,3,4	98093
J & J SNACK FOODS CORP.	COM	46603210 501	11734	SH	DEFINED	1,3,4	11734
J2 GLOBAL COMMUNICATIONS,	COM	46626E20 956	30316	SH	DEFINED	1,3,4	30316
JABIL CIRCUIT INC.	COM	46631310 2930	127297	SH	DEFINED	1,3,4	127297
JACK IN THE BOX, INC.	COM	46636710 1524	48018	SH	DEFINED	1,3,4	48018
JACOBS ENGINEERING GROUP	COM	46981410 842	22089	SH	DEFINED	1,3,4	22089
JAKKS PACIFIC INC.	COM	47012E10 786	34087	SH	DEFINED	1,3,4	34087
JANUS CAPITAL GROUP, INC.	COM	47102X10 2045	150155	SH	DEFINED	1,3,4	150155
JDA SOFTWARE GROUP, INC.	COM	46612K10 412	37908	SH	DEFINED	1,3,4	37908
JDS UNIPHASE CORP.	COM	46612J10 3041	903406	SH	DEFINED	1,3,4	903406
JEFFERIES GROUP, INC.	COM	47231910 766	22206	SH	DEFINED	1,3,4	22206
JEFFERSON-PILOT CORP.	COM	4750701026901	541617	SH	DEFINED	1,3,4	541617
JETBLUE AIRWAYS CORP.	COM	47714310 849	40531	SH	DEFINED	1,3,4	40531
JILL GROUP, INC.	COM	46618910 522	26222	SH	DEFINED	1,3,4	26222
JLG INDUSTRIES INC.	COM	46621010 955	56962	SH	DEFINED	1,3,4	56962
JO-ANN STORES INC.	COM	47758P30 825	29378	SH	DEFINED	1,3,4	29378
JOHNSON & JOHNSON	COM	4781601011134	1972831	SH	DEFINED	1,3,4	1972831
JOHNSON CONTROLS, INC.	COM	47836610 6779	119475	SH	DEFINED	1,3,4	119475
JONES APPAREL GROUP INC	COM	48007410 2798	78226	SH	DEFINED	1,3,4	78226
JOS A BANK CLOTHEIERS,	INCCOM	48083810 2108	76089	SH	DEFINED	1,3,4	76089
JOURNAL COMMUNICATIONS,	INCOM	48113010 7736	441072	SH	DEFINED	1,3,4	441072
JOY GLOBAL INC.	COM	48116510 7728	224752	SH	DEFINED	1,3,4	224752
JPMORGAN CHASE & CO.	COM	46625H10125712	3164310	SH	DEFINED	1,3,4	3164310
JUNIPER NETWORKS, INC.	COM	48203R10 4656	197300	SH	DEFINED	1,3,4	197300
K2, INC.	COM	48273210 2412	168235	SH	DEFINED	1,3,4	168235
KAMAN CORP. CLASS A	COM	48354810 355	29628	SH	DEFINED	1,3,4	29628
KANBAY INTERNATIONAL INC	COM	48369P20 994	46760	SH	DEFINED	1,3,4	46760
KANSAS CITY SOUTHERN	COM	48517030 1238	81753	SH	DEFINED	1,3,4	81753

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KAYDON CORP.	COM	48658710	1061	36798	SH	DEFINED	1,3,4	36798
KB HOME	COM	48666K1025252		298757	SH	DEFINED	1,3,4	298757
KCS ENERGY, INC.	COM	4824342016573		1191581	SH	DEFINED	1,3,4	1191581
KEANE, INC.	COM	48666510	369	24231	SH	DEFINED	1,3,4	24231
KEITHLEY INSTURMENTS, INC.	COM	48758410	370	21147	SH	DEFINED	1,3,4	21147
KELLOGG CO.	COM	4878361012038		282089	SH	DEFINED	1,3,4	282089
KELLWOOD CO.	COM	4880441010489		287770	SH	DEFINED	1,3,4	287770
KELLY SERVICES, INC. -CI	ACOM	48815220	369	13800	SH	DEFINED	1,3,4	13800
KEMET CORP.	COM	48836010	274	33920	SH	DEFINED	1,3,4	33920
KENNAMETAL, INC.	COM	48917010	2971	65849	SH	DEFINED	1,3,4	65849
KENNETH COLE PRODUCTIONS-ACOM	19329410	7706		273762	SH	DEFINED	1,3,4	273762
KENSEY NASH CORP	COM	4900571011884		453714	SH	DEFINED	1,3,4	453714
KERR-MCGEE CORP.	COM	49238610	6280	109606	SH	DEFINED	1,3,4	109606
KEYCORP	COM	4932671022686		718220	SH	DEFINED	1,3,4	718220
KEYSPAN CORP.	COM	49337W10	3936	100475	SH	DEFINED	1,3,4	100475
KILROY REALTY CORP.	COM	49427F10	1409	37069	SH	DEFINED	1,3,4	37069
KILROY REALTY CORP.	COM	49427F10	1019	26800	SH	DEFINED	2,3,4	26800
KIMBERLY-CLARK CORP.	COM	4943681023115		357933	SH	DEFINED	1,3,4	357933
KIMCO REALTY CORP.	COM	49446R1035069		683474	SH	DEFINED	1,3,4	683474
KIMCO REALTY CORP.	COM	49446R1029332		571900	SH	DEFINED	2,3,4	571900
KINDER MORGAN, INC.	COM	49455P10	4893	77892	SH	DEFINED	1,3,4	77892
KINDRED HEALTHCARE INC	COM	49458010	1824	74780	SH	DEFINED	1,3,4	74780
KING PHARMACEUTICALS, INC.	COM	49558210	1807	151530	SH	DEFINED	1,3,4	151530
KIRBY CORP.	COM	49726610	1288	32048	SH	DEFINED	1,3,4	32048
KLA-TENCOR CORP.	COM	48248010	6119	147617	SH	DEFINED	1,3,4	147617
KNIGHT TRANSPORTATION, INCCOM	49906410	1575		73544	SH	DEFINED	1,3,4	73544
KNIGHT-RIDDER, INC.	COM	4990401016624		253929	SH	DEFINED	1,3,4	253929
KOHL'S CORP.	COM	5002551010332		214336	SH	DEFINED	1,3,4	214336
KONINKLIJKE PHILIPS ELEC.	COM	50047230	120	5227	SH	DEFINED	1,3,4	5227
KOOKMIN BANK	COM	50049M10	61	1888	SH	DEFINED	1,3,4	1888
KOPIN CORP	COM	50060010	373	91453	SH	DEFINED	1,3,4	91453
KORN/FERRY INTERNATIONAL	COM	50064320	7755	425155	SH	DEFINED	1,3,4	425155
KRISPY KREME DOUGHNUTS, INCOM	50101410	306		24214	SH	DEFINED	1,3,4	24214
KROGER CO., THE	COM	50104410	7195	463871	SH	DEFINED	1,3,4	463871
KRONOS INC.	COM	50105210	1796	40623	SH	DEFINED	1,3,4	40623
K-SWISS, INC. CLASS A	COM	48268610	875	45479	SH	DEFINED	1,3,4	45479
KT&G CORP.-144A	COM	48268G10	1575	119449	SH	DEFINED	1,3,4	119449
KULICKE & SOFFA	COM	50124210	375	66599	SH	DEFINED	1,3,4	66599
L-3 COMMUNICATIONS HOLDINGCOM	50242410	2806		41927	SH	DEFINED	1,3,4	41927
LABONE, INC.	COM	50540L10	653	22307	SH	DEFINED	1,3,4	22307
LABOR READY, INC.	COM	5054012020012		1427514	SH	DEFINED	1,3,4	1427514
LABORATORY CORP OF AMERICACOM	50540R4033383			763579	SH	DEFINED	1,3,4	763579
LABRANCHE & CO., INC.	COM	50544710	195	23461	SH	DEFINED	1,3,4	23461
LACLEDE GROUP INC.	COM	50559710	800	27366	SH	DEFINED	1,3,4	27366
LAM RESEARCH CORP.	COM	51280710	1149	52552	SH	DEFINED	1,3,4	52552
LAMAR ADVERTISING CO.	COM	51281510	4883	117337	SH	DEFINED	1,3,4	117337
LANCASTER COLONY CORP.	COM	5138471010922		258967	SH	DEFINED	1,3,4	258967
LANCE, INC.	COM	51460610	2247	139020	SH	DEFINED	1,3,4	139020
LANDAMERICA FINANCIAL GROU	COM	51493610	1078	23681	SH	DEFINED	1,3,4	23681
LANDRYS RESTAURANTS	COM	51508L10	3997	146468	SH	DEFINED	1,3,4	146468
LANDSTAR SYSTEM, INC.	COM	51509810	2320	39505	SH	DEFINED	1,3,4	39505
LASALLE HOTEL PROPERTIES	COM	51794210	3175	115010	SH	DEFINED	1,3,4	115010
LASALLE HOTEL PROPERTIES	COM	5179421010270		372000	SH	DEFINED	2,3,4	372000
LATTICE SEMICONDUCTOR CORPCOM	51841510	222		44478	SH	DEFINED	1,3,4	44478
LAUREATE EDUCATION INC	COM	51861310	673	17908	SH	DEFINED	1,3,4	17908
LAWSON PRODUCTS	COM	52077610	501	12291	SH	DEFINED	1,3,4	12291
LA-Z-BOY, INC.	COM	50533610	1030	67835	SH	DEFINED	1,3,4	67835
LEADING EDGE MEASUREMENT	SCOM	LEMS1234	0	250000	SH	DEFINED	3,4	250000
LEAR CORP.	COM	52186510	8014	147205	SH	DEFINED	1,3,4	147205
LECG CORP	COM	52323410	2507	148310	SH	DEFINED	1,3,4	148310
LEE ENTERPRISES	COM	52376810	820	17711	SH	DEFINED	1,3,4	17711
LEGG MASON, INC.	COM	52490110	3163	59365.5	SH	DEFINED	1,3,4	59366

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LEGGETT & PLATT, INC.	COM	52466010	3382	120238	SH	DEFINED	1,3,4	120238
LEHMAN BROTHERS HOLDINGS,	COM	52490810	40940	513603	SH	DEFINED	1,3,4	513603
LENNAR CORP.	COM	52605710	2913	61194	SH	DEFINED	1,3,4	61194
LENNOX INTERNATIONAL, INC.	COM	52610710	1145	76728	SH	DEFINED	1,3,4	76728
LEUCADIA NATIONAL CORP	COM	52728810	26774	472603	SH	DEFINED	1,3,4	472603
LEXINGTON CORPORATE PPTYS	COM	52904310	1370	63025	SH	DEFINED	1,3,4	63025
LEXINGTON CORPORATE PPTYS	COM	52904310	843	38800	SH	DEFINED	2,3,4	38800
LEXINGTON GENETICS, INC.	COM	52887210	9852	1494098	SH	DEFINED	1,3,4	1494098
LEXMARK INTERNATIONAL, INCCOM	52977110	32136	382504	SH	DEFINED	1,3,4	382504	
LIBBEY, INC.	COM	52989810	331	17933	SH	DEFINED	1,3,4	17933
LIBERTY MEDIA GROUP	COM	53071810	27421	3144554	SH	DEFINED	1,3,4	3144554
LIBERTY MEDIA INTERNATIONAL	COM	53071910	5035	150983.3	SH	DEFINED	1,3,4	150983
LIBERTY PROPERTY TRUST	COM	53117210	1331	33391	SH	DEFINED	1,3,4	33391
LIFEPOINT HOSPITALS, INC.	COM	53219L10	15623	520584	SH	DEFINED	1,3,4	520584
LIGAND PHARMACEUTICALS, INCOM	53220K20	2695	269045	SH	DEFINED	1,3,4	269045	
LILLY (ELI) & CO.	COM	53245710	43472	723985	SH	DEFINED	1,3,4	723985
LIMITED BRANDS, INC.	COM	53271610	6620	297018	SH	DEFINED	1,3,4	297018
LINCARE HOLDINGS, INC.	COM	53279110	1158	39190	SH	DEFINED	1,3,4	39190
LINCOLN ELECTRIC HOLDINGS	COM	53390010	7648	243950	SH	DEFINED	1,3,4	243950
LINCOLN NATIONAL CORP.	COM	53418710	26830	570968	SH	DEFINED	1,3,4	570968
LINDSAY MANUFACTURING CO.	COM	53555510	411	15345	SH	DEFINED	1,3,4	15345
LINEAR TECHNOLOGIES CORP.	COM	53567810	7665	211256	SH	DEFINED	1,3,4	211256
LINENS N THINGS, INC.	COM	53567910	1363	58881	SH	DEFINED	1,3,4	58881
LION BIOSCIENCE	COM	53619110	91	59192	SH	DEFINED	3,4	59192
LITTELFUSE, INC.	COM	53700810	9067	262577	SH	DEFINED	1,3,4	262577
LIZ CLAIBORNE, INC.	COM	53932010	2548	67569	SH	DEFINED	1,3,4	67569
LOCKHEED MARTIN CORP.	COM	53983010	15590	279527	SH	DEFINED	1,3,4	279527
LODGENET ENTERTAINMENT CORCOM	54021110	362	27340	SH	DEFINED	1,3,4	27340	
LOEWS CORP.	COM	54042410	26284	449304	SH	DEFINED	1,3,4	449304
LONE STAR STEAKHOUSE SALOOCOM	54230710	742	28628	SH	DEFINED	1,3,4	28628	
LONE STAR TECHNOLOGIES, INCOM	54231210	1427	37786	SH	DEFINED	1,3,4	37786	
LONGS DRUG STORES CORP.	COM	54316210	1178	48667	SH	DEFINED	1,3,4	48667
LONGVIEW FIBRE CO.	COM	54321310	309	20029	SH	DEFINED	1,3,4	20029
LOUISIANA PACIFIC CORP.	COM	54634710	24188	932281	SH	DEFINED	1,3,4	932281
LOWE'S COMPANIES, INC.	COM	54866110	27404	504254	SH	DEFINED	1,3,4	504254
LSI LOGIC CORP.	COM	50216110	1042	244052	SH	DEFINED	1,3,4	244052
LTX CORP.	COM	50239210	133	23920	SH	DEFINED	1,3,4	23920
LUBRIZOL CORP.	COM	54927110	884	25538	SH	DEFINED	1,3,4	25538
LUCENT TECHNOLOGIES, INC.	COM	54946310	9557	3015777	SH	DEFINED	1,3,4	3015777
LUKOIL HOLDING	COM	67786210	15368	123621	SH	DEFINED	1,3,4	123621
LYDALL, INC.	COM	55081910	195	21080	SH	DEFINED	1,3,4	21080
LYONDELL CHEMICAL CO.	COM	55207810	1570	69993	SH	DEFINED	1,3,4	69993
M & T BANK CORPORATION	COM	55261F10	35514	371096	SH	DEFINED	1,3,4	371096
M/I HOMES, INC.	COM	55305B10	7795	183697	SH	DEFINED	1,3,4	183697
MACDERMID, INC.	COM	55427310	9497	327971	SH	DEFINED	1,3,4	327971
MACERICH CO.	COM	55438210	12375	232200	SH	DEFINED	2,3,4	232200
MACK-CALI REALTY CORP.	COM	55448910	1053	23774	SH	DEFINED	1,3,4	23774
MACK-CALI REALTY CORP.	COM	55448910	332	7500	SH	DEFINED	2,3,4	7500
MACROMEDIA, INC.	COM	55610010	546	27214	SH	DEFINED	1,3,4	27214
MACROVISION CORP	COM	55590410	7703	319771	SH	DEFINED	1,3,4	319771
MAF BANCORP INC.	COM	55261R10	1836	42549	SH	DEFINED	1,3,4	42549
MAGELLAN HEALTH SERVICES	ICOM	55907920	20980	573872	SH	DEFINED	1,3,4	573872
MAGNA INTERNATIONAL-CL A	COM	55922240	8831	119233	SH	DEFINED	1,3,4	119233
MAGNETEK, INC.	COM	55942410	278	37163	SH	DEFINED	1,3,4	37163
MAGNUM HUNTER RESOURCES	INCOM	55972F20	5516	478010	SH	DEFINED	1,3,4	478010
MAHANAGAR TELEPHONE NIGAM	COM	55977840	3024	429038	SH	DEFINED	1,3,4	429038
MANDALAY RESORT GROUP	COM	56256710	1814	26472	SH	DEFINED	1,3,4	26472
MANHATTAN ASSOCIATES, INC.	COM	56275010	960	39261	SH	DEFINED	1,3,4	39261
MANITOWOC CO.	COM	56357110	1235	34879	SH	DEFINED	1,3,4	34879
MANOR CARE, INC.	COM	56405510	1641	54854	SH	DEFINED	1,3,4	54854
MANPOWER, INC. WI	COM	56418H10	15261	343040	SH	DEFINED	1,3,4	343040
MANTECH INTERNATIONAL CORPCOM	56456310	790	42209	SH	DEFINED	1,3,4	42209	

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MAPINFO CORP	COM	56510510	283	26349	SH	DEFINED	1,3,4	26349
MARATHON OIL CORP.	COM	5658491067375		1632178	SH	DEFINED	1,3,4	1632178
MARCUS CORP.	COM	56633010	758	38871	SH	DEFINED	1,3,4	38871
MARRIOTT INTERNATIONAL, INCOM	57190320	7457		143627	SH	DEFINED	1,3,4	143627
MARSH & MCLENNAN COS., INCCOM	5717481014986			327425	SH	DEFINED	1,3,4	327425
MARSHALL & IISLEY CORP.	COM	5718341051359		1274332	SH	DEFINED	1,3,4	1274332
MARTIN MARIETTA MATERIALS	COM	57328410	856	18911	SH	DEFINED	1,3,4	18911
MASCO CORP.	COM	5745991023405		677927	SH	DEFINED	1,3,4	677927
MASSEY ENERGY CO,	COM	57620610	2866	98991	SH	DEFINED	1,3,4	98991
MASTEC, INC.	COM	57632310	1522	290000	SH	DEFINED	1,3,4	290000
MATERIAL SCIENCES CORP	COM	57667410	252	18657	SH	DEFINED	1,3,4	18657
MATRIA HEALTHCARE INC	COM	57681720	1278	45130	SH	DEFINED	1,3,4	45130
MATSUSHITA ELEC IND	COM	57687920	139	10350	SH	DEFINED	1,3,4	10350
MATTEL, INC.	COM	5770811021211		1170248	SH	DEFINED	1,3,4	1170248
MAVERICK TUBE CORP	COM	57791410	7384	239790	SH	DEFINED	1,3,4	239790
MAX RE CAPITAL LTD	COM	G6052F10	4711	235705	SH	DEFINED	1,3,4	235705
MAXIM INTEGRATED PRODUCTS	COM	57772K10	8874	209904	SH	DEFINED	1,3,4	209904
MAXIM PHARACEUTICALS INC	COM	57772M10	2784	1042787	SH	DEFINED	1,3,4	1042787
MAXIMUS, INC.	COM	57793310	813	28296	SH	DEFINED	1,3,4	28296
MAY DEPARTMENT STORES CO.	COM	57777810	4686	182813	SH	DEFINED	1,3,4	182813
MAYTAG CORP.	COM	57859210	906	49508	SH	DEFINED	1,3,4	49508
MB FINANCIAL, INC.	COM	55264U1010343		260967	SH	DEFINED	1,3,4	260967
MBIA, INC.	COM	55262C10	5226	89854	SH	DEFINED	1,3,4	89854
MBNA CORP.	COM	55262L1037565		1491076	SH	DEFINED	1,3,4	1491076
MCAFREE INC	COM	57906410	1227	61261	SH	DEFINED	1,3,4	61261
MCCLATCHY CO	COM	57948910	1197	16900	SH	DEFINED	1,3,4	16900
MCCORMICK & CO.	COM	5797802021406		623258	SH	DEFINED	1,3,4	623258
MCCORMICK & SCHMICK'S SEAF	COM	57979310	2370	197730	SH	DEFINED	1,3,4	197730
MCDATA CORP.	COM	58003120	0	44	SH	DEFINED	3,4	44
MCDATA CORPORATION-A	COM	58003120	231	46562	SH	DEFINED	1,3,4	46562
MCDONALDS CORP.	COM	5801351041520		1481100	SH	DEFINED	1,3,4	1481100
MCGRAW-HILL, INC.	COM	5806451016691		209385	SH	DEFINED	1,3,4	209385
MCKESSON CORP.	COM	58155Q10	4722	184165	SH	DEFINED	1,3,4	184165
MDC HOLDINGS, INC.	COM	5526761013156		180300	SH	DEFINED	1,3,4	180300
MDU RESOURCES GROUP, INC.	COM	5526901044331		1683752	SH	DEFINED	1,3,4	1683752
MEADE INSTRUMENTS CORP.	COM	58306210	78	26074	SH	DEFINED	1,3,4	26074
MEADWESTVACO CORP.	COM	5833341010077		316004	SH	DEFINED	1,3,4	316004
MEDCO HEALTH SOLUTIONS, INCOM	58405U10	5270		170692.99	SH	DEFINED	1,3,4	170693
MEDIA GENERAL - CLASS A	COM	58440410	5356	95684	SH	DEFINED	1,3,4	95684
MEDICIS PHARMACEUTICAL-CL	COM	58469030	2883	74021	SH	DEFINED	1,3,4	74021
MEDIMMUNE, INC.	COM	5846991031209		1317039	SH	DEFINED	1,3,4	1317039
MEDTRONIC, INC.	COM	5850551040948		788959	SH	DEFINED	1,3,4	788959
MELLON FINANCIAL CORP.	COM	58551A10	7366	266338	SH	DEFINED	1,3,4	266338
MEMBERWORKS, INC.	COM	58600210	362	13734	SH	DEFINED	1,3,4	13734
MENS WEARHOUSE, INC., (THE	COM	58711810	3951	135892	SH	DEFINED	1,3,4	135892
MENTOR CORP.	COM	58718810	1860	55236	SH	DEFINED	1,3,4	55236
MENTOR GRAPHICS CORP.	COM	58720010	302	28127	SH	DEFINED	1,3,4	28127
MERCANTILE BANKSHARES CORP	COM	58740510	1485	31014	SH	DEFINED	1,3,4	31014
MERCK & CO., INC.	COM	5893311047083		1426787	SH	DEFINED	1,3,4	1426787
MERCURY COMPUTER SYSTEMS,	COM	58937810	747	27674	SH	DEFINED	1,3,4	27674
MERCURY GENERAL CORP	COM	5894001020601		389479	SH	DEFINED	1,3,4	389479
MERCURY INTERACTIVE CORP.	COM	58940510	2040	58429	SH	DEFINED	1,3,4	58429
MEREDITH CORP.	COM	58943310	1642	32002	SH	DEFINED	1,3,4	32002
MERIDIAN RESOURCE CORP	COM	58977Q1010212		1156756	SH	DEFINED	1,3,4	1156756
MERIT MEDICAL SYSTEMS INC	COM	58988910	519	34374.325	SH	DEFINED	1,3,4	34374
MERITAGE HOMES CORP	COM	59001A10	1329	16905	SH	DEFINED	1,3,4	16905
MERRILL LYNCH & CO., INC.	COM	5901881045005		905234	SH	DEFINED	1,3,4	905234
MESA AIR GROUP, INC.	COM	59047910	212	41191	SH	DEFINED	1,3,4	41191
METAL MANAGEMENT INC	COM	59109720	9504	522910	SH	DEFINED	1,3,4	522910
METHODE ELECTRONICS	COM	59152020	5277	412754	SH	DEFINED	1,3,4	412754
METLIFE, INC.	COM	59156R1026561		687180	SH	DEFINED	1,3,4	687180
METRO-GOLDWYN-MAYER INC.	COM	59161010	34	2952	SH	DEFINED	1,3,4	2952

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MGI PHARMA, INC.	COM	55288010	5245	196466	SH	DEFINED	1,3,4	196466
MGIC INVESTMENT CORP. (WISCOM		55284810	10509	157898	SH	DEFINED	1,3,4	157898
MICHAELS STORES, INC.	COM	59408710	3170	53504	SH	DEFINED	1,3,4	53504
MICREL, INC.	COM	59479310	8654	831501	SH	DEFINED	1,3,4	831501
MICROCHIP TECHNOLOGY, INC.	COM	59501710	2168	80729	SH	DEFINED	1,3,4	80729
MICRON TECHNOLOGY	COM	59511210	4621	384579	SH	DEFINED	1,3,4	384579
MICROS SYSTEMS, INC.	COM	59490110	5789	115552	SH	DEFINED	1,3,4	115552
MICROSEMI CORP	COM	59513710	15453	1095692	SH	DEFINED	1,3,4	1095692
MICROSOFT CORP.	COM	59491810	200375	7246647	SH	DEFINED	1,3,4	7246647
MICROSTRATEGY, INC.	COM	59497240	9222	224424	SH	DEFINED	1,3,4	224424
MID-AMERICA APT CMNTYS INCCOM		59522J10	7112	182500	SH	DEFINED	2,3,4	182500
MIDAS, INC.	COM	59562610	329	20456	SH	DEFINED	1,3,4	20456
MILACRON, INC.	COM	59870910	143	46658	SH	DEFINED	1,3,4	46658
MILLENNIUM PHARMACTCLS, INCOM		59990210	1639	119643	SH	DEFINED	1,3,4	119643
MILLER (HERMAN), INC.	COM	60054410	688	27941	SH	DEFINED	1,3,4	27941
MILLIPORE CORP.	COM	60107310	5897	123243	SH	DEFINED	1,3,4	123243
MILLS CORP.	COM	60114810	8336	160710	SH	DEFINED	1,3,4	160710
MILLS CORP.	COM	60114810	17234	332200	SH	DEFINED	2,3,4	332200
MINERALS TECHNOLOGIES, INCCOM		60315810	470	8069	SH	DEFINED	1,3,4	8069
MITSUBISHI CORP.	COM	60676930	295	13710	SH	DEFINED	1,3,4	13710
MITSUBISHI TOKYO FINL GROUCOM		60681610	142	17000	SH	DEFINED	1,3,4	17000
MKS INSTRUMENTS, INC.	COM	55306N10	5783	377308	SH	DEFINED	1,3,4	377308
mm02 PLC	COM	55309W10	149	8367	SH	DEFINED	1,3,4	8367
MOBILE MINI INC	COM	60740F10	472	19016	SH	DEFINED	1,3,4	19016
MODINE MANUFACTURING CO.	COM	60782810	408	13528	SH	DEFINED	1,3,4	13528
MOHAWK INDUSTRIES, INC.	COM	60819010	28156	354623	SH	DEFINED	1,3,4	354623
MOLEX, INC.	COM	60855410	3551	118952	SH	DEFINED	1,3,4	118952
MONACO COACH CORP.	COM	60886R10	828	38334.5	SH	DEFINED	1,3,4	38335
MONEYGRAM INTERNATIONAL INCOM		60935Y10	9943	582158	SH	DEFINED	1,3,4	582158
MONSANTO	COM	61166W10	6098	167503	SH	DEFINED	1,3,4	167503
MONSTER WORLDWIDE, INC.	COM	61174210	1831	74396	SH	DEFINED	1,3,4	74396
MOODY'S CORP.	COM	61536910	7289	99457	SH	DEFINED	1,3,4	99457
MOOG INC	COM	61539420	6768	186451	SH	DEFINED	1,3,4	186451
MORGAN STANLEY	COM	61744644	51973	1054341	SH	DEFINED	1,3,4	1054341
MOTIVE INC	COM	61980V10	1362	121401	SH	DEFINED	1,3,4	121401
MOTOROLA, INC.	COM	62007610	48881	2710017	SH	DEFINED	1,3,4	2710017
MOVIE GALLERY, INC.	COM	62458110	737	42144	SH	DEFINED	1,3,4	42144
MPS GROUP, INC.	COM	55340910	346	41283	SH	DEFINED	1,3,4	41283
MRO SOFTWARE, INC.	COM	55347W10	320	32586	SH	DEFINED	1,3,4	32586
MUELLER INDUSTRIES	COM	62475610	5840	136017	SH	DEFINED	1,3,4	136017
MULTIMEDIA GAMES, INC.	COM	62545310	4942	318801	SH	DEFINED	1,3,4	318801
MURPHY OIL CORP.	COM	62671710	3129	36079	SH	DEFINED	1,3,4	36079
MYERS INDUSTRIES, INC.	COM	62846410	477	43482	SH	DEFINED	1,3,4	43482
MYKROLIS CORPORATION	COM	62852P10	2643	262365	SH	DEFINED	1,3,4	262365
MYLAN LABORATORIES, INC.	COM	62853010	3034	168574	SH	DEFINED	1,3,4	168574
NABORS INDUSTRIES, LTD.	COM	G6359F10	4418	93315	SH	DEFINED	1,3,4	93315
NASH FINCH CO.	COM	63115810	2407	76480	SH	DEFINED	1,3,4	76480
NATIONAL BANK OF GREECE SACOM		63364340	72	15482.2	SH	DEFINED	1,3,4	15482
NATIONAL CITY CORP.	COM	63540510	17583	455482	SH	DEFINED	1,3,4	455482
NATIONAL COMMERCE FINANCIACOM		63545P10	2753	80500	SH	DEFINED	1,3,4	80500
NATIONAL FUEL GAS CO.	COM	63618010	10985	387700	SH	DEFINED	1,3,4	387700
NATIONAL GRID TRANSCO PLC COM		63627410	248	5800	SH	DEFINED	1,3,4	5800
NATIONAL INSTRUMENTS CORP.COM		63651810	934	30905	SH	DEFINED	1,3,4	30905
NATIONAL PRESTO INDS., INCCOM		63721510	375	8897	SH	DEFINED	1,3,4	8897
NATIONAL SEMICONDUCTOR CORCOM		63764010	3477	224633	SH	DEFINED	1,3,4	224633
NATIONAL-OILWELL, INC.	COM	63707110	1106	33681	SH	DEFINED	1,3,4	33681
NATIONWIDE FINANCIAL SERV-COM		63861210	3347	95294	SH	DEFINED	1,3,4	95294
NATURES SUNSHINE PRODS, INCOM		63902710	295	19670	SH	DEFINED	1,3,4	19670
NAUTILUS GROUP, INC.	COM	63910B10	964	42708	SH	DEFINED	1,3,4	42708
NAVISTAR INTERNATIONAL CORCOM		63934E10	1651	44492	SH	DEFINED	1,3,4	44492
NBTY, INC.	COM	62878210	1882	87248	SH	DEFINED	1,3,4	87248
NCO GROUP INC.	COM	62885810	5021	186244	SH	DEFINED	1,3,4	186244

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NCR CORP.	COM	62886E1029024	585239	SH	DEFINED	1,3,4	585239
NDCHEALTH CORP.	COM	63948010 755	46974	SH	DEFINED	1,3,4	46974
NEIMAN MARCUS GROUP, INC.-	COM	6402042044167	768113	SH	DEFINED	1,3,4	768113
NELSON (THOMAS), INC.	COM	64037610 374	19048	SH	DEFINED	1,3,4	19048
NEOPHARM, INC.	COM	64091910 3973	464123	SH	DEFINED	1,3,4	464123
NESTLE SA	COM	64106940 263	4573	SH	DEFINED	1,3,4	4573
NETEGRITY, INC.	COM	64110P10 375	49967	SH	DEFINED	1,3,4	49967
NETGEAR, INC.	COM	64111Q10 1596	130550	SH	DEFINED	1,3,4	130550
NETWORK APPLIANCE, INC.	COM	64120L10 5162	224845	SH	DEFINED	1,3,4	224845
NETWORK EQUIPMENT TECH, INCOM	64120810 209	31678	SH	DEFINED	1,3,4	31678	
NEW CENTURY FINANCIAL CORP	COM	64352D1018081	300273	SH	DEFINED	1,3,4	300273
NEW JERSEY RESOURCES	COM	64602510 1496	36089	SH	DEFINED	1,3,4	36089
NEW PLAN EXCEL REALTY TRUS	COM	64805310 1005	40096	SH	DEFINED	1,3,4	40096
NEW YORK COMMUNITY BANCORP	COM	64944510 2133	103813	SH	DEFINED	1,3,4	103813
NEW YORK TIMES CO.	COM	65011110 3629	92900	SH	DEFINED	1,3,4	92900
NEWCASTLE INVESTMENT CORP.	COM	65105M1018046	587858	SH	DEFINED	1,3,4	587858
NEWELL RUBBERMAID, INC.	COM	65122910 3458	172443	SH	DEFINED	1,3,4	172443
NEWFIELD EXPLORATION CO.	COM	6512901017683	288731	SH	DEFINED	1,3,4	288731
NEWMONT MINING CORP. (HOLD	COM	6516391028779	631981	SH	DEFINED	1,3,4	631981
NEWPORT CORP.	COM	65182410 193	16731	SH	DEFINED	1,3,4	16731
NEWS CORP LTD.	COM	65248770 373	11339	SH	DEFINED	1,3,4	11339
NEWTEK CAPITAL, INC.	COM	65252610 585	149909	SH	DEFINED	3,4	149909
NEXTEL COMMS	COM	65332V1026417	1108174	SH	DEFINED	1,3,4	1108174
NICOR, INC.	COM	65408610 1018	27642	SH	DEFINED	1,3,4	27642
NIKE, INC.	COM	6541061025315	321238	SH	DEFINED	1,3,4	321238
NIPPON TELEGRAPH & TELE	COM	65462410 72	3600	SH	DEFINED	1,3,4	3600
NISOURCE, INC.	COM	65473P10 3467	165283	SH	DEFINED	1,3,4	165283
NISSAN MOTOR CO LTD	COM	65474440 250	11471	SH	DEFINED	1,3,4	11471
NOBLE CORP.	COM	G6542210 3780	83993	SH	DEFINED	1,3,4	83993
NOBLE ENERGY, INC.	COM	6550441018066	310201	SH	DEFINED	1,3,4	310201
NOMURA HOLDINGS, INC.	COM	65535H20 147	11430	SH	DEFINED	1,3,4	11430
NORDSON CORP.	COM	65566310 3477	101372	SH	DEFINED	1,3,4	101372
NORDSTROM, INC.	COM	6556641015824	413674	SH	DEFINED	1,3,4	413674
NORFOLK SOUTHERN CORP.	COM	6558441014301	481054	SH	DEFINED	1,3,4	481054
NORTH FORK BANCORPORATION,	COM	6594241032677	735242	SH	DEFINED	1,3,4	735242
NORTHEAST UTILITIES	COM	66439710 978	50284	SH	DEFINED	1,3,4	50284
NORTHERN TRUST CORP.	COM	66585910 5647	138460	SH	DEFINED	1,3,4	138460
NORTHROP GRUMMAN CORP.	COM	6668071022058	413592	SH	DEFINED	1,3,4	413592
NORTHWEST AIRLINES CORP.	COM	66728010 2220	270600	SH	DEFINED	1,3,4	270600
NORTHWEST NATURAL GAS CO.	COM	66765510 1132	35668	SH	DEFINED	1,3,4	35668
NOVARTIS AG	COM	66987V10 226	4820	SH	DEFINED	1,3,4	4820
NOVELL, INC.	COM	67000610 1530	242563	SH	DEFINED	1,3,4	242563
NOVELLUS SYSTEMS INC.	COM	67000810 2388	89658	SH	DEFINED	1,3,4	89658
NOVEN PHARMACEUTICALS, INC	COM	67000910 635	30528	SH	DEFINED	1,3,4	30528
NSTAR	COM	67019E10 1026	20830	SH	DEFINED	1,3,4	20830
NU SKIN ENTERPRISES INC-A	COM	67018T1010428	443420	SH	DEFINED	1,3,4	443420
NUCOR CORP.	COM	67034610 4541	49723	SH	DEFINED	1,3,4	49723
NUI CORP.	COM	62943110 276	20830	SH	DEFINED	1,3,4	20830
NUVEEN INVESTMENTS, INC.	COM	67090F1012993	439017	SH	DEFINED	1,3,4	439017
NVIDIA CORP.	COM	67066G10 1532	105363	SH	DEFINED	1,3,4	105363
NVO-NORDISK A/S	COM	67010020 88	1600	SH	DEFINED	1,3,4	1600
NVR, INC.	COM	62944T10 4595	8331	SH	DEFINED	1,3,4	8331
NYFIX, INC.	COM	67071210 257	42175	SH	DEFINED	1,3,4	42175
O CAHRLEYS, INC.	COM	67082310 451	27823	SH	DEFINED	1,3,4	27823
O REILLY AUTOMOTIVE, INC.	COM	68609110 828	21609	SH	DEFINED	1,3,4	21609
OA0 GAZPROM-144A	COM	3682871010717	300005	SH	DEFINED	1,3,4	300005
OCA INC	COM	67083Q10 307	65354	SH	DEFINED	1,3,4	65354
OCCIDENTAL PETROLEUM CORP.	COM	6745991031461	562343	SH	DEFINED	1,3,4	562343
OCEANEERING INTERNATIONAL	COM	67523210 1209	32864	SH	DEFINED	1,3,4	32864
OCTEL CORP. COM.	COM	67572710 1439	67691	SH	DEFINED	1,3,4	67691
ODYSSEY HEALTHCARE INC.	COM	67611V10 849	47791	SH	DEFINED	1,3,4	47791
OFFICE DEPOT, INC.	COM	67622010 2959	196514	SH	DEFINED	1,3,4	196514

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OFFSHORE LOGISTICS	COM	67625510	8403	244162	SH	DEFINED	1,3,4	244162
OGE ENERGY, CORP.	COM	67083710	10849	429984	SH	DEFINED	1,3,4	429984
OHIO CASUALTY CORP.	COM	67724010	505	24096	SH	DEFINED	1,3,4	24096
OLD DOMINION FREIGHT LINE	COM	67958010	3384	117420	SH	DEFINED	1,3,4	117420
OLD REPUBLIC INTL, CORP.	COM	68022310	1788	71421	SH	DEFINED	1,3,4	71421
OLIN, CORP.	COM	68066520	549	27379	SH	DEFINED	1,3,4	27379
OM GROUP, INC.	COM	67087210	1351	36986	SH	DEFINED	1,3,4	36986
OMI CORP-NEW	COM	Y6476W10	3674	229480	SH	DEFINED	1,3,4	229480
OMNICARE, INC.	COM	68190410	1156	40825	SH	DEFINED	1,3,4	40825
OMNICOM	COM	68191910	8612	117896	SH	DEFINED	1,3,4	117896
OMNIVISION TECHNOLOGIES, ICOM	68212810	2344	165670	SH	DEFINED	1,3,4	165670	
OMNOVA SOLUTIONS, INC.	COM	68212910	316	52562	SH	DEFINED	1,3,4	52562
OMRON CORP	COM	68215130	75	3400	SH	DEFINED	1,3,4	3400
ON ASSIGNMENT INC.	COM	68215910	148	32915	SH	DEFINED	1,3,4	32915
ONEOK, INC.	COM	68268010	9974	383517	SH	DEFINED	1,3,4	383517
ONYX PHARMACEUTICALS INC.	COM	68339910	1157	26867	SH	DEFINED	1,3,4	26867
ORACLE CORP.	COM	68389X10	37258	3302971	SH	DEFINED	1,3,4	3302971
ORBITAL SCIENCES CORP.	COM	68556410	9585	839116	SH	DEFINED	1,3,4	839116
ORIENTAL FINANCIAL GROUP	COM	68618W10	8122	300066	SH	DEFINED	1,3,4	300066
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	306	15330	SH	DEFINED	1,3,4	15330
OSHKOSH TRUCK CORP.	COM	68823920	17927	314105	SH	DEFINED	1,3,4	314105
OSTEOTECH, INC.	COM	68858210	79	22376	SH	DEFINED	1,3,4	22376
OUTBACK STEAKHOUSE INC.	COM	68989910	1200	28893	SH	DEFINED	1,3,4	28893
OVERNITE CORP.	COM	69032210	3138	99850	SH	DEFINED	1,3,4	99850
OVERSEAS SHIPHOLDING GROUP	COM	69036810	761	15437	SH	DEFINED	1,3,4	15437
OWENS & MINOR, INC.	COM	69073210	11661	459167	SH	DEFINED	1,3,4	459167
OXFORD INDUSTRIES, INC.	COM	69149730	5159	138488	SH	DEFINED	1,3,4	138488
P G & E CORP.	COM	69331C10	7656	251856	SH	DEFINED	1,3,4	251856
P.F. CHANGS CHINA BISTRO	ICOM	69333Y10	1615	33410	SH	DEFINED	1,3,4	33410
PACCAR, INC.	COM	69371810	21078	304899	SH	DEFINED	1,3,4	304899
PACIFIC CAPITAL BANCORP	COM	69404P10	16241	548904.99	SH	DEFINED	1,3,4	548905
PACIFIC SUNWEAR OF CALIFOR	COM	69487310	2274	108113	SH	DEFINED	1,3,4	108113
PACIFICARE HEALTH SYSTEMS,	COM	69511210	1236	33733	SH	DEFINED	1,3,4	33733
PACKAGING CORP OF AMERICA	COM	69515610	1022	41877	SH	DEFINED	1,3,4	41877
PACTIV CORP.	COM	69525710	2190	94273	SH	DEFINED	1,3,4	94273
PALISADE SYSTEMS, INC.	COM	06252000	0	100000	SH	DEFINED	3,4	100000
PALL CORP.	COM	69642930	1920	78476	SH	DEFINED	1,3,4	78476
PALMONE INC	COM	69713P10	829	27224	SH	DEFINED	1,3,4	27224
PAN PACIFIC RETAIL PPTYS	ICOM	69806L10	17705	327200	SH	DEFINED	2,3,4	327200
PANERA BREAD, CO.	COM	69840W10	1479	39398	SH	DEFINED	1,3,4	39398
PANTRY INC/THE	COM	69865710	2222	88267	SH	DEFINED	1,3,4	88267
PAPA JOHNS INTERNATIONAL,	COM	69881310	673	21916	SH	DEFINED	1,3,4	21916
PAR PHARMACEUTICAL COS	INCCOM	69888P10	479	13311	SH	DEFINED	1,3,4	13311
PARAMETRIC TECH	COM	69917310	1405	266564	SH	DEFINED	1,3,4	266564
PAREXEL INTERNATIONAL, COR	COM	69946210	669	34053	SH	DEFINED	1,3,4	34053
PARK ELECTROCHEMICAL CORP.	COM	70041620	551	25946	SH	DEFINED	1,3,4	25946
PARKER-HANNIFIN CORP.	COM	70109410	4440	75423	SH	DEFINED	1,3,4	75423
PATINA OIL & GAS CORP.	COM	70322410	2719	92099	SH	DEFINED	1,3,4	92099
PATTERSON COS INC	COM	70339510	2053	26818	SH	DEFINED	1,3,4	26818
PATTERSON-UTI ENERGY, INC.	COM	70348110	1250	65444	SH	DEFINED	1,3,4	65444
PAXAR CORP.	COM	70422710	1177	51714	SH	DEFINED	1,3,4	51714
PAYCHEX, INC.	COM	70432610	7690	254979	SH	DEFINED	1,3,4	254979
PAYLESS SHOESOURCE, INC.	COM	70437910	269	26711	SH	DEFINED	1,3,4	26711
PC-TEL, INC.	COM	69325Q10	224	27220	SH	DEFINED	1,3,4	27220
PE CORP-CELERA GENOMICS	GRCOM	03802020	4030	344548	SH	DEFINED	1,3,4	344548
PEABODY ENERGY CORP	COM	70454910	1497	25181	SH	DEFINED	1,3,4	25181
PEDIATRIX MEDICAL GROUP,	ICOM	70532410	4351	79398	SH	DEFINED	1,3,4	79398
PEGASUS SYSTEMS, INC.	COM	70590610	345	28999	SH	DEFINED	1,3,4	28999
PENFORD CORP.	COM	70705110	198	11455	SH	DEFINED	1,3,4	11455
PENN NATIONAL GAMING	COM	70756910	13527	334737	SH	DEFINED	1,3,4	334737
PENN-AMERICA GROUP, INC.	COM	70724710	3127	229657	SH	DEFINED	1,3,4	229657
PENNEY (J.C.) CO., INC. (HCOM	70816010	6413	181677	SH	DEFINED	1,3,4	181677	

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PENTAIR, INC.	COM	70963110	1375	39357	SH	DEFINED	1,3,4	39357
PEOPLES ENERGY CORP.	COM	71103010	984	23608	SH	DEFINED	1,3,4	23608
PEOPLESOFT, INC.	COM	71271310	4565	230140	SH	DEFINED	1,3,4	230140
PEP BOYS-MANNY, MOE & JACK	COM	71327810	1099	78519	SH	DEFINED	1,3,4	78519
PEPCO HOLDINGS, INC.	COM	71329110	1444	72785	SH	DEFINED	1,3,4	72785
PEPSI BOTTLING GROUP INC	COM	71340910	4363	160848	SH	DEFINED	1,3,4	160848
PEPSIAMERICAS, INC.	COM	71343P20	1029	54209	SH	DEFINED	1,3,4	54209
PEPSICO, INC.	COM	71344810	55490	1140578	SH	DEFINED	1,3,4	1140578
PERFORMANCE FOOD GROUP CO.	COM	71375510	1437	60540	SH	DEFINED	1,3,4	60540
PERICOM SEMICONDUCTOR CORP	COM	71383110	330	34436	SH	DEFINED	1,3,4	34436
PERKINELMER, INC.	COM	71404610	1432	83305	SH	DEFINED	1,3,4	83305
PEROT SYS CORP CL-A	COM	71426510	11738	730871	SH	DEFINED	1,3,4	730871
PERRIGO, CO.	COM	71429010	568	27710	SH	DEFINED	1,3,4	27710
PERRY ELLIS INTERNATIONAL	COM	28885310	1225	54470	SH	DEFINED	1,3,4	54470
PETROBRAS BRASILEIRO S.A.	COM	71654V40	16663	472595	SH	DEFINED	1,3,4	472595
PETRO-CANADA	COM	71644E10	69	1320	SH	DEFINED	1,3,4	1320
PETROCHINA CO. LTD. - ADR	COM	71646E10	1247	23203	SH	DEFINED	1,3,4	23203
PETROKAZAKHSTAN INC	COM	71649P10	94	2732	SH	DEFINED	1,3,4	2732
PETROLEUM DEVELOPMENT CORP	COM	71657810	930	21236	SH	DEFINED	1,3,4	21236
PETSMART, INC.	COM	71676810	1615	56938	SH	DEFINED	1,3,4	56938
PFF BANCORP INC.	COM	69331W10	5461	142709	SH	DEFINED	1,3,4	142709
PFIZER, INC.	COM	71708110	156242	5106271	SH	DEFINED	1,3,4	5106271
PHARMACEUTICAL PROD DEV, I	COM	71712410	5118	142138	SH	DEFINED	1,3,4	142138
PHELPS DODGE CORP.	COM	71726510	19146	208116	SH	DEFINED	1,3,4	208116
PHILADELPHIA CONS HLDG CO	COM	71752810	1597	28998	SH	DEFINED	1,3,4	28998
PHILIPPINE LONG DISTANCE	TCOM	71825260	10663	425707	SH	DEFINED	1,3,4	425707
PHILLIPS-VAN HEUSEN	COM	71859210	892	40146	SH	DEFINED	1,3,4	40146
PHOENIX TECHNOLOGIES LTD	COM	71915310	166	32007	SH	DEFINED	1,3,4	32007
PHOTON DYNAMICS, INC.	COM	71936410	441	21925	SH	DEFINED	1,3,4	21925
PHOTRONICS INC.	COM	71940510	706	42502	SH	DEFINED	1,3,4	42502
PIEDMONT NATURAL GAS CO	COM	72018610	2195	49998	SH	DEFINED	1,3,4	49998
PIER I IMPORTS, INC.	COM	72027910	6352	351501	SH	DEFINED	1,3,4	351501
PILGRIM'S PRIDE CORP	COM	72146710	1014554	537418	SH	DEFINED	1,3,4	537418
PINNACLE AIRLINES CORPORAT	COM	72344310	1818	180120	SH	DEFINED	1,3,4	180120
PINNACLE ENTERTAINMENT, IN	COM	72345610	645	46470	SH	DEFINED	1,3,4	46470
PINNACLE SYSTEMS INC.	COM	72348110	370	89750	SH	DEFINED	1,3,4	89750
PINNACLE WEST CAPITAL CORP	COM	72348410	2380	57283	SH	DEFINED	1,3,4	57283
PIONEER CORP	COM	72364610	65	3100	SH	DEFINED	1,3,4	3100
PIONEER NATURAL RESOURCES,	COM	72378710	1019700	571408	SH	DEFINED	1,3,4	571408
PIPER JAFFRAY COS	COM	72407810	1024	25894	SH	DEFINED	1,3,4	25894
PITNEY BOWES, INC.	COM	72447910	1019483	441833	SH	DEFINED	1,3,4	441833
PLAINS EXPLORATION & PRODUC	COM	72650510	1019021	797293	SH	DEFINED	1,3,4	797293
PLANAR SYSTEMS, INC.	COM	72690010	208	19079	SH	DEFINED	1,3,4	19079
PLANTRONICS INC.	COM	72749310	1010078	233108	SH	DEFINED	1,3,4	233108
PLATINUM UNDERWRITERS HOLD	COM	G7127P10	2218	75795	SH	DEFINED	1,3,4	75795
PLEXUS CORP.	COM	72913210	2649	239915	SH	DEFINED	1,3,4	239915
PLUM CREEK TIMBER CO INC.	COM	72925110	4029	114994	SH	DEFINED	1,3,4	114994
PMC-SIERRA, INC.	COM	69344F10	3578	406465	SH	DEFINED	1,3,4	406465
PMI GROUP, INC.	COM	69344M10	12637	311438	SH	DEFINED	1,3,4	311438
PNC BANK CORP.	COM	69347510	20816	384713	SH	DEFINED	1,3,4	384713
PNM RESOURCES INC.	COM	69349H10	2779	123564	SH	DEFINED	1,3,4	123564
POGO PRODUCING CO.	COM	73044810	1010417	219527	SH	DEFINED	1,3,4	219527
POLARIS INDS, INC.	COM	73106810	6425	115123	SH	DEFINED	1,3,4	115123
POLO RALPH LAUREN CORP.	COM	73157210	25630	704798	SH	DEFINED	1,3,4	704798
POLYCOM, INC.	COM	73172K10	28236	1424646	SH	DEFINED	1,3,4	1424646
POLYMEDICA CORP.	COM	73173810	3892	126343	SH	DEFINED	1,3,4	126343
POLYONE CORPORATION	COM	73179P10	894	119545	SH	DEFINED	1,3,4	119545
POPE & TALBOT, INC.	COM	73282710	368	20664	SH	DEFINED	1,3,4	20664
PORTFOLIO RECOVERY ASSOCIAC	COM	73640Q10	6908	234994	SH	DEFINED	1,3,4	234994
POSCO	COM	69348310	10826	286123	SH	DEFINED	1,3,4	286123
POSSIS MEDICAL INC	COM	73740710	373	23693	SH	DEFINED	1,3,4	23693
POTLATCH CORP.	COM	73762810	540	11574	SH	DEFINED	1,3,4	11574

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POWER INTEGRATIONS, INC.	COM	73927610	825	40330	SH	DEFINED	1,3,4	40330
POWER-ONE, INC.	COM	73930810	334	52603	SH	DEFINED	1,3,4	52603
POWERWAVE TECHNOLOGIES, INCOM		73936310	249	40925	SH	DEFINED	1,3,4	40925
PPG INDUSTRIES, INC.	COM	6935061015771		257386	SH	DEFINED	1,3,4	257386
PPL CORP., INC.	COM	69351T1019257		408135	SH	DEFINED	1,3,4	408135
PRAXAIR, INC.	COM	74005P10	8717	203903	SH	DEFINED	1,3,4	203903
PRECISION CASTPARTS CORP.	COM	74018910	1532	25461	SH	DEFINED	1,3,4	25461
PRENTISS PROPERTIES TRUST	COM	74070610	1557	43250	SH	DEFINED	1,3,4	43250
PREPAID LEGAL SERVICES, INCOM		74006510	521	20234	SH	DEFINED	1,3,4	20234
PRESIDENTIAL LIFE	COM	74088410	658	38272	SH	DEFINED	1,3,4	38272
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	461	80702	SH	DEFINED	1,3,4	80702
PRIDE INTERNATIONAL, INC.	COM	74153Q10	1056	53324	SH	DEFINED	1,3,4	53324
PRIME HOSPITALITY CORP.	COM	74191710	706	58188	SH	DEFINED	1,3,4	58188
PRINCIPAL FINANCIAL GROUP	COM	74251V10	1012	28092	SH	DEFINED	1,3,4	28092
PRIORITY HLTHCARE CP- CL	BCOM	74264T10	1147	56918	SH	DEFINED	1,3,4	56918
PRIVATEBANCORP INC	COM	74296210	714	26495	SH	DEFINED	1,3,4	26495
PROASSURANCE CORP.	COM	74267C10	1334	38058	SH	DEFINED	1,3,4	38058
PROCTER & GAMBLE CO.	COM	74271810110610		2043821	SH	DEFINED	1,3,4	2043821
PROGRESS ENERGY, INC.	COM	74326310	6557	154878	SH	DEFINED	1,3,4	154878
PROGRESS ENERGY, INC. - CV	COM	743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	4333	217741	SH	DEFINED	1,3,4	217741
PROGRESSIVE CORP.	COM	7433151025283		298327	SH	DEFINED	1,3,4	298327
PROLOGIS	COM	7434101016740		475082	SH	DEFINED	1,3,4	475082
PROLOGIS	COM	7434101023329		662030	SH	DEFINED	2,3,4	662030
PROTECTIVE LIFE, CORP.	COM	74367410	1074	27217	SH	DEFINED	1,3,4	27217
PROTEIN DESIGN LABS INC.	COM	74369L10	727	37301	SH	DEFINED	1,3,4	37301
PROVIDENT BANKSHARES CORP	COM	74385910	1449	43062	SH	DEFINED	1,3,4	43062
PROVIDIAN FINANCIAL CORP.	COM	74406A10	2852	183612	SH	DEFINED	1,3,4	183612
PROVINCE HEALTHCARE CO.	COM	74397710	3973	189839	SH	DEFINED	1,3,4	189839
PRUDENTIAL FINANCIAL, INC.	COM	7443201015763		335038	SH	DEFINED	1,3,4	335038
PS BUSINESS PARKS INC/CA	COM	69360J10	7889	197832	SH	DEFINED	1,3,4	197832
PUBLIC SERVICE ENTERPRISE	COM	74457310	6345	148809	SH	DEFINED	1,3,4	148809
PUBLIC STORAGE INC.	COM	74460D1016697		336900	SH	DEFINED	2,3,4	336900
PUGET ENERGY, INC.	COM	74531010	884	39012	SH	DEFINED	1,3,4	39012
PULTE HOMES INC.	COM	7458671027587		449550	SH	DEFINED	1,3,4	449550
QLOGIC CORP.	COM	74727710	1713	57937	SH	DEFINED	1,3,4	57937
QRS CORP.	COM	74726X10	142	20802	SH	DEFINED	1,3,4	20802
QUAKER CHEMICAL CORP.	COM	74731610	304	12596	SH	DEFINED	1,3,4	12596
QUALCOMM, INC.	COM	7475251042282		1082913	SH	DEFINED	1,3,4	1082913
QUANEX CORP.	COM	7476201010227		199417	SH	DEFINED	1,3,4	199417
QUANTA SERVICES, INC.	COM	74762E10	277	46004	SH	DEFINED	1,3,4	46004
QUANTUM CORP.	COM	74790620	162	71331	SH	DEFINED	1,3,4	71331
QUEST DIAGNOSTIC	COM	74834L10	5635	63909	SH	DEFINED	1,3,4	63909
QUEST SOFTWARE INC.	COM	74834T10	2548	229200	SH	DEFINED	1,3,4	229200
QUESTAR CORP.	COM	7483561068396		1492692	SH	DEFINED	1,3,4	1492692
QUICKSILVER INC.	COM	74838C10	9196	361797	SH	DEFINED	1,3,4	361797
QUILMES INDUSTRIAL QUINS	SCOM	74838Y20	1860	103139	SH	DEFINED	1,3,4	103139
QWEST COMMUNICATIONS INTL	COM	74912110	3815	1145193.0	SH	DEFINED	1,3,4	1145193
R&G FINANCIAL CORP. CL B	COM	7491361019267		498467	SH	DEFINED	1,3,4	498467
RADIAN GROUP INC.	COM	75023610	1681	36373	SH	DEFINED	1,3,4	36373
RADIANT SYSTEMS, INC.	COM	75025N10	137	34467	SH	DEFINED	1,3,4	34467
RADIOSHACK CORP	COM	75043810	3766	131288	SH	DEFINED	1,3,4	131288
RADISYS CORP	COM	75045910	7612	546232	SH	DEFINED	1,3,4	546232
RALCORP HOLDINGS, INC.	COM	75102810	1379	38162	SH	DEFINED	1,3,4	38162
RAMCO-GERSHENSON PROPERTIE	COM	75145220	1475	54480	SH	DEFINED	1,3,4	54480
RARE HOSPITALITY INTL., INCOM		75382010	2686	100815	SH	DEFINED	1,3,4	100815
RAYMOND JAMES FINANCIAL	COCOM	75473010	2618	108468	SH	DEFINED	1,3,4	108468
RAYONIER, INC.	COM	7549071011880		262681	SH	DEFINED	1,3,4	262681
RAYOVAC CORP.	COM	75508110	3661	138960	SH	DEFINED	1,3,4	138960
RAYTHEON CO.	COM	7551115028403		747774	SH	DEFINED	1,3,4	747774
READERS DIGEST ASSN, INC.	COM	75526710	572	39040	SH	DEFINED	1,3,4	39040
REALTY INCOME CORP	COM	75610910	172	3800	SH	DEFINED	2,3,4	3800

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REDWOOD TRUST, INC.	COM	75807540	2228	35694	SH	DEFINED	1,3,4	35694
REEBOK INTERNATL., LTD.	COM	75811010	10975	298928	SH	DEFINED	1,3,4	298928
REGAL BELOIT	COM	75875010	777	31902	SH	DEFINED	1,3,4	31902
REGENCY CENTERS CORP.	COM	75884910	4340	93400	SH	DEFINED	2,3,4	93400
REGENERON PHARMACEUT	COM	75886F10	1877	216519	SH	DEFINED	1,3,4	216519
REGIONS FINANCIAL CORP	COM	7591EP10	9583	289861	SH	DEFINED	1,3,4	289861
REGIS CORP. MN	COM	75893210	17380	432146	SH	DEFINED	1,3,4	432146
REHABCARE GROUP INC.	COM	75914810	489	21243	SH	DEFINED	1,3,4	21243
RELIANCE STEEL & ALUMINUM	COM	75950910	1684	42444	SH	DEFINED	1,3,4	42444
REMINGTON OIL & GAS CORP.	COM	75959430	941	35910	SH	DEFINED	1,3,4	35910
RENAL CARE GROUP, INC.	COM	75993010	847	26301	SH	DEFINED	1,3,4	26301
RENT-A-CENTER, INC.	COM	76009N10	6169	238655	SH	DEFINED	1,3,4	238655
REPSOL YPF SA	COM	76026T20	256	11730	SH	DEFINED	1,3,4	11730
REPUBLIC BANCORP	COM	76028210	1288	83514	SH	DEFINED	1,3,4	83514
REPUBLIC WASTE INC. CLASS	COM	76075910	44175	1484386	SH	DEFINED	1,3,4	1484386
RESMED INC.	COM	76115210	2101	44123	SH	DEFINED	1,3,4	44123
RESPIRONICS, INC.	COM	76123010	17694	331145	SH	DEFINED	1,3,4	331145
RETEK, INC.	COM	76128Q10	96	21936	SH	DEFINED	1,3,4	21936
REWARDS NETWORK, INC.	COM	76155710	214	32316	SH	DEFINED	1,3,4	32316
REYNOLDS & REYNOLDS - CL	ACOM	76169510	14852	602111	SH	DEFINED	1,3,4	602111
REYNOLDS AMERICAN INC	COM	76171310	7529	110637	SH	DEFINED	1,3,4	110637
RF MICRO DEVICES, INC.	COM	74994110	464	73183	SH	DEFINED	1,3,4	73183
RIGGS NATL CORP. WASH DC	COM	76657010	848	38169	SH	DEFINED	1,3,4	38169
RITE AID CORP.	COM	76775410	6478	1840850	SH	DEFINED	1,3,4	1840850
RLI CORPORATION	COM	74960710	1233	32893	SH	DEFINED	1,3,4	32893
ROBBINS & MEYERS, INC.	COM	77019610	415	18926	SH	DEFINED	1,3,4	18926
ROBERT HALF INTL, INC.	COM	77032310	3791	147236	SH	DEFINED	1,3,4	147236
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510	103	990	SH	DEFINED	1,3,4	990
ROCK-TENN CO.	COM	77273920	3694	234851	SH	DEFINED	1,3,4	234851
ROCKWELL AUTOMATION, INC.	COM	77390310	4471	115626	SH	DEFINED	1,3,4	115626
ROCKWELL COLLINS.	COM	77434110	14903	401327	SH	DEFINED	1,3,4	401327
ROGERS CORP	COM	77513310	926	21841	SH	DEFINED	1,3,4	21841
ROHM AND HAAS CO.	COM	77537110	18647	433919	SH	DEFINED	1,3,4	433919
ROLLINS, INC.	COM	77571110	6136	252700	SH	DEFINED	1,3,4	252700
ROPER INDUSTRIES, INC.	COM	77669610	2777	48274	SH	DEFINED	1,3,4	48274
ROSS STORES INC.	COM	77829610	17711	755482	SH	DEFINED	1,3,4	755482
ROWAN COS., INC.	COM	77938210	1767	66998	SH	DEFINED	1,3,4	66998
ROXIO, INC.	COM	78000810	225	45226	SH	DEFINED	1,3,4	45226
RPM INTERNATIONAL, INC.	COM	74968510	1736	98560	SH	DEFINED	1,3,4	98560
RSA SECURITY, INC.	COM	74971910	8716	451573	SH	DEFINED	1,3,4	451573
RTI INT'L METALS, INC.	COM	74973W10	536	27678	SH	DEFINED	1,3,4	27678
RUBY TUESDAY, INC.	COM	78118210	14256	511601	SH	DEFINED	1,3,4	511601
RUDDICK CORP.	COM	78125810	359	18321	SH	DEFINED	1,3,4	18321
RUDOLPH TECHNOLOGIES INC	COM	78127010	367	21856	SH	DEFINED	1,3,4	21856
RUSS BERRIE AND CO., INC.	COM	78223310	551	27171	SH	DEFINED	1,3,4	27171
RUSSELL CORP.	COM	78235210	716	42582	SH	DEFINED	1,3,4	42582
RWE AG	COM	74975E30	78	1632	SH	DEFINED	1,3,4	1632
RYAN'S FAMILY STEAK HOUSES	COM	78352010	802	54335	SH	DEFINED	1,3,4	54335
RYDER SYSTEM, INC.	COM	78354910	8852	188044	SH	DEFINED	1,3,4	188044
RYERSON TULL, INC.	COM	78375P10	559	32521	SH	DEFINED	1,3,4	32521
RYLAND GROUP, INC.	COM	78376410	1676	18070	SH	DEFINED	1,3,4	18070
S & P DEPOSITARY RECEIPT	COM	78462F10	236	2110	SH	DEFINED	1,3,4	2110
S1 CORPORATION	COM	78463B10	1942	243310	SH	DEFINED	3,4	243310
SABMILLER PLC	COM	78572M10	47	3631	SH	DEFINED	1,3,4	3631
SABRE HOLDINGS CORP.	COM	78590510	2112	86094	SH	DEFINED	1,3,4	86094
SAFECO CORP.	COM	78642910	3607	78906	SH	DEFINED	1,3,4	78906
SAFEWAY, INC.	COM	78651420	5411	280336	SH	DEFINED	1,3,4	280336
SAKS, INC.	COM	79377W10	671	55629	SH	DEFINED	1,3,4	55629
SAMSUNG ELECTRONICS-Reg S	COM	4942818	709	3578	SH	DEFINED	1,3,4	3578
SANDERSON FARMS, INC.	COM	80001310	870	26007	SH	DEFINED	1,3,4	26007
SANDISK CORP.	COM	80004C10	7595	260892	SH	DEFINED	1,3,4	260892
SANMINA-SCI CORPORATION.	COM	80090710	3175	450396	SH	DEFINED	1,3,4	450396

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SANOFI-AVENTIS	COM	80105N10	109	3000	SH	DEFINED	1,3,4	3000
SANTARUS INC	COM	80281730	2697	297346	SH	DEFINED	1,3,4	297346
SAP AG	COM	80305420	101	2600	SH	DEFINED	1,3,4	2600
SARA LEE CORP.	COM	8031111012176		532731	SH	DEFINED	1,3,4	532731
SAVIENT PHARMACEUTICALS	INCOM	80517Q10	180	78594	SH	DEFINED	1,3,4	78594
SBC COMMUNICATIONS, INC.	COM	78387G1081343		3134502	SH	DEFINED	1,3,4	3134502
SBS TECHNOLOGIES INC	COM	78387P10	1408	115318	SH	DEFINED	1,3,4	115318
SCANA CORP.	COM	80589M1014840		397464	SH	DEFINED	1,3,4	397464
SCANSOURCE, INC.	COM	80603710	3993	62560	SH	DEFINED	1,3,4	62560
SCHERING-PLOUGH CORP.	COM	8066051017611		924369	SH	DEFINED	1,3,4	924369
SCHLUMBERGER, LTD.	COM	8068571026679		396358	SH	DEFINED	1,3,4	396358
SCHNITZER STEEL INDS.	COM	8068821028287		874351	SH	DEFINED	1,3,4	874351
SCHOLASTIC CORP.	COM	80706610	479	15530	SH	DEFINED	1,3,4	15530
SCHOOL SPECIALTY, INC.	COM	80786310	1162	29549	SH	DEFINED	1,3,4	29549
SCHULMAN (A.), INC.	COM	80819410	872	39569	SH	DEFINED	1,3,4	39569
SCHWAB, CHARLES CORP.	COM	80851310	7878	857183	SH	DEFINED	1,3,4	857183
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	629	19405	SH	DEFINED	1,3,4	19405
SCIENTIFIC GAMES CORP.	COM	80874P10	9852	515707	SH	DEFINED	1,3,4	515707
SCIENTIFIC-ATLANTA, INC.	COM	80865510	4423	170480	SH	DEFINED	1,3,4	170480
SCM MICROSYSTEMS, INC.	COM	78401810	53	20121	SH	DEFINED	1,3,4	20121
SCOTTISH POWER PLC	COM	81013T70	207	6690	SH	DEFINED	1,3,4	6690
SCOTTISH RE GROUP LTD	COM	G7885T10	2106	99414	SH	DEFINED	1,3,4	99414
SCOTTS CO.	COM	81018610	9843	153455	SH	DEFINED	1,3,4	153455
SCP POOL CORP.	COM	78402810	1843	68906	SH	DEFINED	1,3,4	68906
SCPIE HOLDINGS INC.	COM	78402P10	116	12928	SH	DEFINED	1,3,4	12928
SCRIPPS CO., E.W.	COM	8110542011497		240654	SH	DEFINED	1,3,4	240654
SCS TRANSPORTATION, INC.	COM	81111T10	964	50980	SH	DEFINED	1,3,4	50980
SEACOR HOLDINGS, INC.	COM	81190410	1115	23908	SH	DEFINED	1,3,4	23908
SEALED AIR CORP.	COM	81211K10	2469	53288	SH	DEFINED	1,3,4	53288
SEARS ROEBUCK & CO.	COM	81238710	5298	132996	SH	DEFINED	1,3,4	132996
SEI INVESTMENTS CO.	COM	7841171015167		450418	SH	DEFINED	1,3,4	450418
SELECT COMFORT CORP.	COM	81616X10	872	47835	SH	DEFINED	1,3,4	47835
SELECT MEDICAL CORP.	COM	81619610	948	70531	SH	DEFINED	1,3,4	70531
SELECTIVE INS GROUP INC	COM	81630010	5796	155811	SH	DEFINED	1,3,4	155811
SEMPRA ENERGY	COM	8168511038597		1066632	SH	DEFINED	1,3,4	1066632
SEMTECH CORP.	COM	81685010	3595	187555	SH	DEFINED	1,3,4	187555
SENSIENT TECHNOLOGIES CORP	COM	81725T10	396	18384	SH	DEFINED	1,3,4	18384
SEPRACOR INC.	COM	81731510	1674	34353	SH	DEFINED	1,3,4	34353
SEQUA CORP. - CI A	COM	81732010	215	4095	SH	DEFINED	1,3,4	4095
SERENA SOFTWARE, INC.	COM	81749210	8212	490941	SH	DEFINED	1,3,4	490941
SERVICEMASTER COMPANY	COM	81760N1016538		1285979	SH	DEFINED	1,3,4	1285979
SFBC INTL., INC.	COM	78412110	1219	46330	SH	DEFINED	1,3,4	46330
SHARP CORP	COM	81988220	125	9105	SH	DEFINED	1,3,4	9105
SHAW GROUP, INC.	COM	82028010	997	83201	SH	DEFINED	1,3,4	83201
SHELL SHOCKED SOUND, INC.	COM	SHELL123	19	187500	SH	DEFINED	3,4	187500
SHERWIN-WILLIAMS CO., THE	COM	8243481013451		306049	SH	DEFINED	1,3,4	306049
SHOPKO STORES, INC.	COM	82491110	669	38305	SH	DEFINED	1,3,4	38305
SHUFFLE MASTER, INC.	COM	82554910	1136	30258	SH	DEFINED	1,3,4	30258
SHURGARD STORAGE CENTERS-ACOM	COM	82567D10	2323	59971	SH	DEFINED	1,3,4	59971
SIEBEL SYSTEMS, INC.	COM	82617010	2417	320001	SH	DEFINED	1,3,4	320001
SIEMENS AG	COM	82619750	213	2890	SH	DEFINED	1,3,4	2890
SIERRA HEALTH SERVICES, INCOM	COM	8263221020354		424681	SH	DEFINED	1,3,4	424681
SIERRA PACIFIC RESOURCES	COM	82642810	3067	343244	SH	DEFINED	1,3,4	343244
SIGMA-ALDRICH CORP.	COM	82655210	2537	43816	SH	DEFINED	1,3,4	43816
SIGNATURE BANK	COM	82669G10	856	31976	SH	DEFINED	1,3,4	31976
SIGNET GROUP PLC	COM	82668L87	85	1372	SH	DEFINED	1,3,4	1372
SILGAN HOLDINGS INC.	COM	82704810	7180	155113	SH	DEFINED	1,3,4	155113
SILICON LABORATORIES, INC.	COM	82691910	4676	141238	SH	DEFINED	1,3,4	141238
SILICON STORAGE TECHNOLOGY	COM	82705710	1307	204970	SH	DEFINED	1,3,4	204970
SILICON VY BANCSHARES	COM	82706410	518	13978	SH	DEFINED	1,3,4	13978
SIMON PROPERTY GROUP, INC.	COM	82880610	6999	130569	SH	DEFINED	1,3,4	130569
SIMON PROPERTY GROUP, INC.	COM	8288061033117		617600	SH	DEFINED	2,3,4	617600

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SIMPSON MANUFACTURING INC	COM	82907310	5863	92799	SH	DEFINED	1,3,4	92799
SINCLAIR BROADCAST GROUP	-COM	82922610	1466	200860	SH	DEFINED	1,3,4	200860
SIRF TECHNOLOGY HOLDINGS	ICOM	82967H10	352	24761	SH	DEFINED	1,3,4	24761
SIX FLAGS INC.,	COM	83001P10	195	36486	SH	DEFINED	1,3,4	36486
SK TELECOM CO LTD.	COM	78440P1014532		747346	SH	DEFINED	1,3,4	747346
SKYLINE CORP.	COM	83083010	436	10944	SH	DEFINED	1,3,4	10944
SKYWEST INC.	COM	83087910	4617	307099	SH	DEFINED	1,3,4	307099
SKYWORKS SOLUTIONS, INC.	COM	83088M10	4102	431829	SH	DEFINED	1,3,4	431829
SL GREEN REALTY CORP.	COM	78440X1013810		266558	SH	DEFINED	1,3,4	266558
SL GREEN REALTY CORP.	COM	78440X1018482		356800	SH	DEFINED	2,3,4	356800
SLM CORP.	COM	78442P1012213		273881	SH	DEFINED	1,3,4	273881
SMITH (A.O.) CORPORATION	COM	83186520	937	38395	SH	DEFINED	1,3,4	38395
SMITH INTERNATIONAL, INC.	COM	83211010	2491	41094	SH	DEFINED	1,3,4	41094
SMITHFIELD FOODS INC.	COM	83224810	1084	43345	SH	DEFINED	1,3,4	43345
SMUCKER (JM) CO.	COM	83269640	1022	22884	SH	DEFINED	1,3,4	22884
SNAP-ON TOOLS, INC.	COM	83303410	997	36265	SH	DEFINED	1,3,4	36265
SOLA INTL INC.	COM	83409210	801	41995	SH	DEFINED	1,3,4	41995
SOLETRON CORP.	COM	83418210	2984	604031	SH	DEFINED	1,3,4	604031
SONIC CORP.	COM	83545110	1991	77734	SH	DEFINED	1,3,4	77734
SONIC SOLUTIONS INC	COM	83546010	498	30567	SH	DEFINED	1,3,4	30567
SONOCO PRODUCTS CO.	COM	83549510	1013	38425	SH	DEFINED	1,3,4	38425
SOTHEBY'S HOLDING CIA	COM	83589810	387	24782	SH	DEFINED	1,3,4	24782
SOURCECORP	COM	83616710	454	20575	SH	DEFINED	1,3,4	20575
SOUTH FINANCIAL GROUP, INCCOM	83784110	3853	136667	SH	DEFINED	1,3,4	136667	
SOUTHERN CO.	COM	8425871013906		463831	SH	DEFINED	1,3,4	463831
SOUTHERN UNION COMPANY	COM	84403010	2164	106816.1	SH	DEFINED	1,3,4	106816
SOUTHRUST CORP.	COM	84473010	8690	208794	SH	DEFINED	1,3,4	208794
SOUTHWEST AIRLINES CO.	COM	84474110	6750	495680	SH	DEFINED	1,3,4	495680
SOUTHWEST BANCORP OF TEXASCOM	84476R10	1814	90214	SH	DEFINED	1,3,4	90214	
SOUTHWEST GAS CO.	COM	84489510	1104	46038	SH	DEFINED	1,3,4	46038
SOUTHWESTERN ENERGY CO	COM	84546710	3464	82380	SH	DEFINED	1,3,4	82380
SOVEREIGN BANCORP INC.	COM	84590510	4698	215323	SH	DEFINED	1,3,4	215323
SOVRAN SELF STORAGE, INC.	COM	84610H10	775	19773	SH	DEFINED	1,3,4	19773
SOVRAN SELF STORAGE, INC.	COM	84610H10	353	9000	SH	DEFINED	2,3,4	9000
SPANISH BROADCASTING SYS	CCOM	84642588	1431	145410	SH	DEFINED	1,3,4	145410
SPHERION CORPORATION.	COM	84842010	622	79447	SH	DEFINED	1,3,4	79447
SPINNAKER EXPLORATION CO	COM	84855W10	5162	147291	SH	DEFINED	1,3,4	147291
SPORTS AUTHORITY INC.	COM	84917U10	2121	91430	SH	DEFINED	1,3,4	91430
SPRINT CORP. (FON GROUP)	COM	8520611022610		1123040	SH	DEFINED	1,3,4	1123040
SPSS, INC.	COM	78462K10	304	22931	SH	DEFINED	1,3,4	22931
SPX CORP.	COM	78463510	1073	30275	SH	DEFINED	1,3,4	30275
SRA INTERNATIONAL, INC.	COM	78464R10	5869	113864	SH	DEFINED	1,3,4	113864
SS&C TECHNOLOGIES INC	COM	85227Q10	4686	239946	SH	DEFINED	1,3,4	239946
ST MARY LAND & EXPLOR CO.	COM	79222810	1487	37400	SH	DEFINED	1,3,4	37400
ST PAUL TRAVELERS COS INC/COM	7928601013899		420674	SH	DEFINED	1,3,4	420674	
ST. JUDE MEDICAL, INC.	COM	7908491010195		135470	SH	DEFINED	1,3,4	135470
STANCORP FINANCIAL GROUP	COM	8528911019685		276492	SH	DEFINED	1,3,4	276492
STANDARD MICROSYSTEMS CORPCOM	85362610	3448	196828	SH	DEFINED	1,3,4	196828	
STANDARD MOTOR PRODS	COM	85366610	385	25786	SH	DEFINED	1,3,4	25786
STANDARD PACIFIC CP	COM	85375C10	5832	103458	SH	DEFINED	1,3,4	103458
STANDARD REGISTER CO., THECOM	85388710	392	37270	SH	DEFINED	1,3,4	37270	
STANDEX INTERNATIONAL CORPCOM	85423110	388	15906	SH	DEFINED	1,3,4	15906	
STANLEY WORKS	COM	85461610	2186	51377	SH	DEFINED	1,3,4	51377
STAPLES, INC.	COM	85503010	9931	333154	SH	DEFINED	1,3,4	333154
STARBUCKS CORP.	COM	8552441011361		249804	SH	DEFINED	1,3,4	249804
STARTEK INC.	COM	85569C10	594	18869	SH	DEFINED	1,3,4	18869
STARWOOD HOTELS & RESORTS	COM	85590A20	6068	130580	SH	DEFINED	1,3,4	130580
STARWOOD HOTELS & RESORTS	COM	85590A2025859		557100	SH	DEFINED	2,3,4	557100
STATE AUTO FINANCIAL CORP	COM	85570710	3636	125600	SH	DEFINED	1,3,4	125600
STATE STREET CORP.	COM	85747710	9642	225794	SH	DEFINED	1,3,4	225794
STATOIL ASA	COM	85771P10	198	13700	SH	DEFINED	1,3,4	13700
STEEL DYNAMICS INC.	COM	85811910	3806	98549	SH	DEFINED	1,3,4	98549

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STEEL TECHNOLOGIES	COM	85814710	786	30660	SH	DEFINED	1,3,4	30660
STEIN MART INC.	COM	85837510	7932	521069	SH	DEFINED	1,3,4	521069
STERICYCLE, INC.	COM	85891210	814	17715	SH	DEFINED	1,3,4	17715
STERIS CORP.	COM	85915210	598	27073	SH	DEFINED	1,3,4	27073
STERLING BANCSHARES INC	COM	85890710	789	58521	SH	DEFINED	1,3,4	58521
STERLING FINL CORP.	COM	85931910	9288	263675	SH	DEFINED	1,3,4	263675
STEWART & STEVENSON SERVIC	COM	86034210	664	37519	SH	DEFINED	1,3,4	37519
STEWART INFO SVCS	COM	86037210	9691	245879	SH	DEFINED	1,3,4	245879
STOLT OFFSHORE SA	COM	86156710	488	99972	SH	DEFINED	1,3,4	99972
STONE ENERGY CORP.	COM	86164210	1522	34742	SH	DEFINED	1,3,4	34742
STORAGE TECHNOLOGY, INC.	COM	8621112041241	1632463	SH	DEFINED	1,3,4	1632463	
STRIDE RITE CORP.	COM	86331410	503	49211	SH	DEFINED	1,3,4	49211
STRYKER CORP.	COM	8636671012127	252181	SH	DEFINED	1,3,4	252181	
STURM RUGER & CO INC.	COM	86415910	313	35104	SH	DEFINED	1,3,4	35104
SUEZ	COM	86468610	82	3787	SH	DEFINED	1,3,4	3787
SUMMIT PROPERTIES, INC.	COM	86623910	1079	39900	SH	DEFINED	2,3,4	39900
SUN MICROSYSTEMS, INC.	COM	86681010	8450	2092701	SH	DEFINED	1,3,4	2092701
SUNGARD DATA SYSTEMS	COM	8673631013171	554302	SH	DEFINED	1,3,4	554302	
SUNOCO, INC.	COM	86764P10	4629	62585	SH	DEFINED	1,3,4	62585
SUNRISE SENIOR LIVING, INCC	COM	86768K10	940	26809	SH	DEFINED	1,3,4	26809
SUNTRUST BANKS, INC.	COM	8679141028081	398790	SH	DEFINED	1,3,4	398790	
SUPERIOR INDUSTRIES, INC.	COM	86816810	312	10443	SH	DEFINED	1,3,4	10443
SUPERTEX , INC.	COM	86853210	325	16863	SH	DEFINED	1,3,4	16863
SUPERVALU, INC.	COM	86853610	2756	100138	SH	DEFINED	1,3,4	100138
SURGUTNEFTEGAZ	COM	86886120	4766	132030	SH	DEFINED	1,3,4	132030
SURMODICS, INC.	COM	86887310	546	22859	SH	DEFINED	1,3,4	22859
SUSQUEHANNA BANCSHARES INCC	COM	86909910	1486	60579	SH	DEFINED	1,3,4	60579
SWIFT ENERGY CO.	COM	87073810	874	36455	SH	DEFINED	1,3,4	36455
SWIFT TRANSPORTATIONS CO.,	COM	87075610	528	31350	SH	DEFINED	1,3,4	31350
SWS GROUP INC.	COM	78503N10	362	22372	SH	DEFINED	1,3,4	22372
SYBASE, INC.	COM	87113010	510	37270	SH	DEFINED	1,3,4	37270
SYBRON DENTAL SPECIALTIES	COM	8711421021709	730951	SH	DEFINED	1,3,4	730951	
SYCAMORE NETWORKS, INC.	COM	87120610	1600	423102	SH	DEFINED	1,3,4	423102
SYMANTEC CORP.	COM	8715031013371	243651	SH	DEFINED	1,3,4	243651	
SYMBION INC	COM	87150710	2916	181045	SH	DEFINED	1,3,4	181045
SYMBOL TECHNOLOGIES	COM	87150810	1909	151557	SH	DEFINED	1,3,4	151557
SYMMETRICOM INC.	COM	87154310	940	99416	SH	DEFINED	1,3,4	99416
SYNAPTICS INC.	COM	87157D10	653	32396	SH	DEFINED	1,3,4	32396
SYNOPSYS INC.	COM	8716071018863	1191615	SH	DEFINED	1,3,4	1191615	
SYNOVUS FINANCIAL CORP.	COM	87161C10	5073	194082	SH	DEFINED	1,3,4	194082
SYSCO CORP.	COM	8718291012450	416059	SH	DEFINED	1,3,4	416059	
SYSTEM SOFTWARE ASSOC., INCOM	87WARRAN	0	185096	SH	DEFINED	3,4	185096	
T ROWE PRICE GROUP INC.	COM	74144T10	4070	79826	SH	DEFINED	1,3,4	79826
TAIWAN SEMICONDUCTOR MFG LCOM	87403910	124	17380.57	SH	DEFINED	1,3,4	17381	
TAKE-TWO INTERACTIVE SOFTWCOM	87405410	1923	58566	SH	DEFINED	1,3,4	58566	
TALISMAN ENERGY, INC.	COM	87425E10	109	4200	SH	DEFINED	1,3,4	4200
TALX CORP.	COM	87491810	414	17916	SH	DEFINED	1,3,4	17916
TANGER FACTORY OUTLET CENTCOM	87546510	6351	141900	SH	DEFINED	2,3,4	141900	
TANOX INC	COM	87588Q10	4333	256890	SH	DEFINED	1,3,4	256890
TARGET CORP.	COM	87612E1026173	578319	SH	DEFINED	1,3,4	578319	
TATA MOTORS LTD	COM	87656850	3484	388511	SH	DEFINED	1,3,4	388511
TAUBMAN CENTERS INC	COM	87666410	6983	270558	SH	DEFINED	2,3,4	270558
TBC CORP.	COM	87218010	649	29016	SH	DEFINED	1,3,4	29016
TCF FINANCIAL CORP.	COM	8722751058324	1925274	SH	DEFINED	1,3,4	1925274	
TDK CORP	COM	87235140	117	1740	SH	DEFINED	1,3,4	1740
TECH DATA CORP.	COM	87823710	871	22750	SH	DEFINED	1,3,4	22750
TECHNE CORP.	COM	87837710	7309	191676	SH	DEFINED	1,3,4	191676
TECHNITROL, INC.	COM	87855510	1030	52729	SH	DEFINED	1,3,4	52729
TECO ENERGY	COM	87237510	1700	125888	SH	DEFINED	1,3,4	125888
TECUMSEH PRODUCTS CO.	COM	87889520	309	7246	SH	DEFINED	1,3,4	7246
TEEKAY SHIPPING CORP	COM	Y8564W10	543	12600	SH	DEFINED	1,3,4	12600
TEKELEC	COM	87910110	8146	488236	SH	DEFINED	1,3,4	488236

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TEKTRONIX, INC.	COM	8791311016452	494974	SH	DEFINED	1,3,4	494974
TELEDYNE TECHNOLOGIES	COM	87936010 1059	42360	SH	DEFINED	1,3,4	42360
TELEFLEX INC.	COM	87936910 670	15777	SH	DEFINED	1,3,4	15777
TELEPHON & DATA	COM	87943310 9896	117492	SH	DEFINED	1,3,4	117492
TELLABS, INC.	COM	87966410 2422	263388	SH	DEFINED	1,3,4	263388
TEMPLE-INLAND, INC.	COM	8798681020242	301526	SH	DEFINED	1,3,4	301526
TEMPUR-PEDIC INTERNATIONAL	COM	88023U10 2503	167050	SH	DEFINED	1,3,4	167050
TENARIS SA - ADR	COM	88031M10 6926	152007	SH	DEFINED	1,3,4	152007
TENET HEALTHCARE CORP.	COM	88033G10 3154	292402	SH	DEFINED	1,3,4	292402
TENNECO AUTOMOTIVE, INC.	COM	88034910 9923	757195	SH	DEFINED	1,3,4	757195
TERADYNE, INC.	COM	88077010 1636	122096	SH	DEFINED	1,3,4	122096
TEREX CORP	COM	8807791018545	427270	SH	DEFINED	1,3,4	427270
TESCO PLC	COM	88157530 214	13700	SH	DEFINED	1,3,4	13700
TESORO PETROLEUM CORPORATIO	COM	8816091020378	690111	SH	DEFINED	1,3,4	690111
TETRA TECH, INC.	COM	88162G10 930	73357	SH	DEFINED	1,3,4	73357
TETRA TECHNOLOGIES, INC./DCOM	COM	88162F10 898	29076	SH	DEFINED	1,3,4	29076
TEVA PHARMACEUTICAL INDS	LCOM	88162420 108	4140	SH	DEFINED	1,3,4	4140
TEXAS INDUSTRIES, INC.	COM	88249110 1430	27822	SH	DEFINED	1,3,4	27822
TEXAS INSTRUMENTS, INC.	COM	8825081023499	1104313	SH	DEFINED	1,3,4	1104313
TEXTRON, INC.	COM	88320310 5602	87223	SH	DEFINED	1,3,4	87223
THE BRINKS CO.	COM	10969610 4477	148251	SH	DEFINED	1,3,4	148251
THE STEAK N SHAKE COMPANY	COM	85787310 611	35713	SH	DEFINED	1,3,4	35713
THERAGENICS CORP.	COM	88337510 141	39093	SH	DEFINED	1,3,4	39093
THERMO ELECTRON CORP.	COM	88355610 2781	102923	SH	DEFINED	1,3,4	102923
THIRD WAVE TECHNOLOGIES	INCOM	88428W10 21	3100	SH	DEFINED	1,3,4	3100
THOMAS & BETTS CORP.	COM	88431510 619	23123	SH	DEFINED	1,3,4	23123
THOMAS INDUSTRIES, INC.	COM	88442510 719	22774	SH	DEFINED	1,3,4	22774
THOR INDUSTRIES, INC.	COM	88516010 3779	142779	SH	DEFINED	1,3,4	142779
THORNBURG MORTGAGE	COM	88521810 8769	302327	SH	DEFINED	1,3,4	302327
THQ INC.	COM	87244340 996	51063	SH	DEFINED	1,3,4	51063
THREE-FIVE SYSTEMS, INC.	COM	88554L10 70	28394	SH	DEFINED	1,3,4	28394
TIBCO SOFTWARE, INC.	COM	88632Q10 3716	436578	SH	DEFINED	1,3,4	436578
TIDEWATER INC.	COM	88642310 774	23776	SH	DEFINED	1,3,4	23776
TIFFANY & CO.	COM	8865471013987	455042	SH	DEFINED	1,3,4	455042
TIMBERLAND CO. -CL A	COM	88710010 784	13835	SH	DEFINED	1,3,4	13835
TIME WARNER, INC.	COM	8873171067647	4192178	SH	DEFINED	1,3,4	4192178
TIMKEN CO.	COM	88738910 3501	142246	SH	DEFINED	1,3,4	142246
TITAN CORP.	COM	88826610 458	33081	SH	DEFINED	1,3,4	33081
TJX COS., INC.	COM	8725401028839	1308689	SH	DEFINED	1,3,4	1308689
TOLL BROTHERS, INC.	COM	88947810 1358	29301	SH	DEFINED	1,3,4	29301
TOLLGRADE COMMUNICATIONS,	COM	88954210 156	17147	SH	DEFINED	1,3,4	17147
TOMKINS PLC	COM	89003020 152	7870	SH	DEFINED	1,3,4	7870
TOO, INC.	COM	89033310 809	44895	SH	DEFINED	1,3,4	44895
TOOTSIE INDS	COM	89051610 2728	93889	SH	DEFINED	1,3,4	93889
TORCHMARK CORP.	COM	8910271022779	428358	SH	DEFINED	1,3,4	428358
TORO CO.	COM	8910921017571	257273	SH	DEFINED	1,3,4	257273
TORONTO-DOMINION BANK	COM	89116050 160	4407	SH	DEFINED	1,3,4	4407
TOTAL FINA ELF SA	COM	89151E10 351	3430	SH	DEFINED	1,3,4	3430
TOWER AUTOMOTIVE INC.	COM	89170710 159	75870	SH	DEFINED	1,3,4	75870
TOYOTA MOTOR CORP	COM	89233130 280	3661	SH	DEFINED	1,3,4	3661
TOYS 'R' US, INC.	COM	89233510 2383	134369	SH	DEFINED	1,3,4	134369
TRACTOR SUPPLY COMPANY	COM	89235610 1570	49903	SH	DEFINED	1,3,4	49903
TRANSOCEAN, INC.	COM	G9007810 7222	201760	SH	DEFINED	1,3,4	201760
TREDEGAR INDUSTRIES, INC.	COM	89465010 912	50116	SH	DEFINED	1,3,4	50116
TRIAD GUARANTY, INC.	COM	89592510 1283	23110	SH	DEFINED	1,3,4	23110
TRIAD HOSPITALS, INC.	COM	89579K10 1037	30115	SH	DEFINED	1,3,4	30115
TRIARC COS, INC.	COM	89592730 959	83731	SH	DEFINED	1,3,4	83731
TRIBUNE CO.	COM	89604710 8235	200265	SH	DEFINED	1,3,4	200265
TRIMBLE NAVIGATION LTD	COM	89623910 6328	200285	SH	DEFINED	1,3,4	200285
TRINITY INDUSTRIES, INC.	COM	89652210 579	18484	SH	DEFINED	1,3,4	18484
TRIQUINT SEMICONDUCTOR INCCOM	COM	89674K10 211	53843	SH	DEFINED	1,3,4	53843
TRIUMPH GROUP, INC.	COM	89681810 700	20688	SH	DEFINED	1,3,4	20688

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TRNSACTN SYS ARCHTCTS	COM	8934161010222	549849	SH	DEFINED	1,3,4	549849
TRUSTCO BANK CORP./NY	COM	89834910 1240	96932	SH	DEFINED	1,3,4	96932
TTM TECHNOLOGIES	COM	87305R10 2752	309643	SH	DEFINED	1,3,4	309643
TUPPERWARE CORP.	COM	89989610 391	22960	SH	DEFINED	1,3,4	22960
TXU CORP.	COM	8731681038107	795218	SH	DEFINED	1,3,4	795218
TYCO INTERNATIONAL, LTD.	COM	9021241041489	1353108	SH	DEFINED	1,3,4	1353108
TYSON FOODS, INC.	COM	90249410 2721	170122	SH	DEFINED	1,3,4	170122
UBS AG - REG	COM	H8920M85 256	3640	SH	DEFINED	1,3,4	3640
UCBH HOLDINGS, INC.	COM	90262T30 2307	59045	SH	DEFINED	1,3,4	59045
UGI CORP.	COM	9026811011855	318241	SH	DEFINED	1,3,4	318241
UICI	COM	90273710 1979	60510	SH	DEFINED	1,3,4	60510
UIL HOLDINGS CORPORATION	COM	90274810 931	18942	SH	DEFINED	1,3,4	18942
UINIVERSAL AMERICAN FINANCCOM	91337710 3870	299281	SH	DEFINED	1,3,4	299281	
ULTRATECH STEPPER, INC.	COM	90403410 489	31019	SH	DEFINED	1,3,4	31019
UMPQUA HOLDINGS CORP.	COM	90421410 1289	57106	SH	DEFINED	1,3,4	57106
UNILEVER N.V.	COM	90478470 131	2250	SH	DEFINED	1,3,4	2250
UNION PACIFIC CORP.	COM	90781810 9557	163120	SH	DEFINED	1,3,4	163120
UNIONBANCAL CORP.	COM	9089061030228	510458	SH	DEFINED	1,3,4	510458
UNISOURCE ENERGY CORP HLD	COM	90920510 1089	44695	SH	DEFINED	1,3,4	44695
UNISYS CORP.	COM	9092141013092	1268282	SH	DEFINED	1,3,4	1268282
UNIT CORP.	COM	9092181020053	571627	SH	DEFINED	1,3,4	571627
UNITED BANKSHARES, INC./WVCOM	90990710 1960	56571	SH	DEFINED	1,3,4	56571	
UNITED DEFENSE INDUSTRIES	COM	91018B10 5871	146824	SH	DEFINED	1,3,4	146824
UNITED DOMINION REALTY TRUCOM	91019710 995	50156	SH	DEFINED	1,3,4	50156	
UNITED DOMINION REALTY TRUCOM	9101971012425	626200	SH	DEFINED	2,3,4	626200	
UNITED MICROELECTRONICS	COM	91087320 110	32744	SH	DEFINED	1,3,4	32744
UNITED NATURAL FOODS, INC.COM	91116310 1387	52157	SH	DEFINED	1,3,4	52157	
UNITED ONLINE, INC.	COM	91126810 6569	683002	SH	DEFINED	1,3,4	683002
UNITED PARCEL SERVICE-CL BCOM	9113121055449	730395	SH	DEFINED	1,3,4	730395	
UNITED RENTALS INC,	COM	91136310 482	30488	SH	DEFINED	1,3,4	30488
UNITED STATES STEEL CORP.	COM	91290910 2673	71119	SH	DEFINED	1,3,4	71119
UNITED STATIONERS, INC.	COM	9130041018933	436205	SH	DEFINED	1,3,4	436205
UNITED SURGICAL PARTNERS ICOM	91301630 5775	168063	SH	DEFINED	1,3,4	168063	
UNITED TECHNOLOGIES CORP.	COM	9130171048822	522816	SH	DEFINED	1,3,4	522816
UNITEDHEALTH GROUP, INC.	COM	91324P1035977	487881	SH	DEFINED	1,3,4	487881
UNITRIN INC.	COM	91327510 1118	26835	SH	DEFINED	1,3,4	26835
UNIVERSAL COMPRESSION HOLDCOM	9134311014449	424034	SH	DEFINED	1,3,4	424034	
UNIVERSAL CORP.	COM	91345610 446	10011	SH	DEFINED	1,3,4	10011
UNIVERSAL FOREST PRODS, INCOM	91354310 8734	255447	SH	DEFINED	1,3,4	255447	
UNIVERSAL HEALTH SERVICES,COM	91390310 993	22817	SH	DEFINED	1,3,4	22817	
UNIVISION COMMUNICATIONS ICOM	91490610 6397	202344	SH	DEFINED	1,3,4	202344	
UNOCAL CORP.	COM	91528910 8487	197383	SH	DEFINED	1,3,4	197383
UNUMPROVIDENT CORP.	COM	91529Y10 2917	185934	SH	DEFINED	1,3,4	185934
UPM-KYMMENE OYJ	COM	91543610 102	5224	SH	DEFINED	1,3,4	5224
URBAN OUTFITTERS, INC.	COM	91704710 1086	31556	SH	DEFINED	1,3,4	31556
URS CORP.	COM	90323610 3741	140206	SH	DEFINED	1,3,4	140206
US BANCORP.	COM	9029733049242	1703871	SH	DEFINED	1,3,4	1703871
USANA HEALTH SCIENCES INC.COM	90328M10 6742	193753	SH	DEFINED	1,3,4	193753	
USF CORP.	COM	91729Q10 1299	36237	SH	DEFINED	1,3,4	36237
USG CORP.	COM	9032934011530	632475	SH	DEFINED	1,3,4	632475
UST, INC.	COM	9029111036957	917877	SH	DEFINED	1,3,4	917877
UTSTARCOM, INC.	COM	91807610 720	44669	SH	DEFINED	1,3,4	44669
VAIL RESORTS, INC.	COM	91879Q10 1857	102950	SH	DEFINED	1,3,4	102950
VALASSIS COMMUNICATIONS, ICOM	91886610 602	20305	SH	DEFINED	1,3,4	20305	
VALEANT PHARMACEUTICALS INCOM	91911X10 796	32940	SH	DEFINED	1,3,4	32940	
VALERO ENERGY CORP.	COM	91913Y1013018	162285	SH	DEFINED	1,3,4	162285
VALMONT INDUSTRIES	COM	92025310 653	31146	SH	DEFINED	1,3,4	31146
VALSPAR CORP.	COM	92035510 1406	30041	SH	DEFINED	1,3,4	30041
VARCO INTERNATIONAL, INC.	COM	92212210 1028	38265	SH	DEFINED	1,3,4	38265
VARIAN INC.	COM	92220610 518	13608	SH	DEFINED	1,3,4	13608
VARIAN MEDICAL SYSTEMS, INCOM	92220P10 9962	288224	SH	DEFINED	1,3,4	288224	
VARIAN SEMICONDUCTOR EQUIPCOM	9222071014285	462230	SH	DEFINED	1,3,4	462230	

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VCA ANTECH INC.	COM	91819410	3910	189443	SH	DEFINED	1,3,4	189443
VECTREN CORPORATION	COM	92240G10	745	29790	SH	DEFINED	1,3,4	29790
VEECO INSTRUMENTS, INC.	COM	92241710	813	38698	SH	DEFINED	1,3,4	38698
VENTAS, INC.	COM	92276F1021007		810453	SH	DEFINED	1,3,4	810453
VENTAS, INC.	COM	92276F1020141		776834	SH	DEFINED	2,3,4	776834
VENTIV HEALTH INC	COM	92279310	36	2100	SH	DEFINED	1,3,4	2100
VERITAS DGC INC.	COM	92343P10	3007	132025	SH	DEFINED	1,3,4	132025
VERITAS SOFTWARE CORP.	COM	92343610	5021	282265	SH	DEFINED	1,3,4	282265
VERITY INC.	COM	92343C10	1859	144343	SH	DEFINED	1,3,4	144343
VERIZON COMMUNICATIONS.	COM	92343V10100446		2550631	SH	DEFINED	1,3,4	2550631
VERO GROUP PLC	COM	09333440	644	185254	SH	DEFINED	3,4	185254
VERTEX PHARMACEUTICALS, INC.	INCOM	92532F10	330	31365	SH	DEFINED	1,3,4	31365
VF CORP.	COM	91820410	3438	69461	SH	DEFINED	1,3,4	69461
VIACOM, INC.	COM	9255243037261		1110216	SH	DEFINED	1,3,4	1110216
VIAD CORP	COM	92552R40	686	28879	SH	DEFINED	1,3,4	28879
VIASAT, INC.	COM	92552V10	704	34903	SH	DEFINED	1,3,4	34903
VIASYS HEALTHCARE, INC.	COM	92553Q20	673	40252	SH	DEFINED	1,3,4	40252
VICOR CORP.	COM	92581510	556	54932	SH	DEFINED	1,3,4	54932
VINEYARD NATIONAL BANCORP	COM	92742610	1133	40000	SH	DEFINED	1,3,4	40000
VINTAGE PETROLEUM, INC.	COM	92746010	9662	481464	SH	DEFINED	1,3,4	481464
VIRGINIA COMMERCE BANCORP	COM	92778Q10	1384	51248	SH	DEFINED	1,3,4	51248
VISHAY INTRTECHNOLOGY	COM	92829810	838	65130	SH	DEFINED	1,3,4	65130
VISTEON CORP.	COM	92839U10	639	81294.997	SH	DEFINED	1,3,4	81295
VISX INC/DE	COM	92844S10	398	19405	SH	DEFINED	1,3,4	19405
VITAL SIGNS, INC.	COM	92846910	531	16577	SH	DEFINED	1,3,4	16577
VIVENDI UNIVERSAL	COM	92851S20	157	6110	SH	DEFINED	1,3,4	6110
VODAFONE GROUP PLC	COM	92857W10	1136	47068	SH	DEFINED	1,3,4	47068
VOLT INFO SCIENCES, INC.	COM	92870310	573	19859	SH	DEFINED	1,3,4	19859
VOLVO	COM	92885640	163	4650	SH	DEFINED	1,3,4	4650
VORNADO REALTY	COM	9290421020690		330050	SH	DEFINED	2,3,4	330050
VULCAN MATERIALS CO.	COM	9291601029928		587376	SH	DEFINED	1,3,4	587376
VYMPEL COM	COM	68370R10	8060	74079	SH	DEFINED	1,3,4	74079
WABASH NATIONAL CORP.	COM	92956610	1209	44048	SH	DEFINED	1,3,4	44048
WACHOVIA CORP.	COM	9299031060216		1282529	SH	DEFINED	1,3,4	1282529
WADDELL & REED FINANCIAL	-COM	93005910	713	32352	SH	DEFINED	1,3,4	32352
WALGREEN CO.	COM	9314221023094		644521	SH	DEFINED	1,3,4	644521
WAL-MART STORES, INC.	COM	93114210150856		2835676	SH	DEFINED	1,3,4	2835676
WARNACO GROUP, INC.	COM	93439040	5787	260455	SH	DEFINED	1,3,4	260455
WASHINGTON FEDERAL, INC.	COM	93882410	776	30766	SH	DEFINED	1,3,4	30766
WASHINGTON GROUP INTL, INCCOM	93886220	6983		201701	SH	DEFINED	1,3,4	201701
WASHINGTON MUTUAL, INC.	COM	9393221021439		548449	SH	DEFINED	1,3,4	548449
WASHINGTON POST CI B	COM	93964010	3452	3751	SH	DEFINED	1,3,4	3751
WASTE CONNECTIONS, INC.	COM	94105310	1982	62605	SH	DEFINED	1,3,4	62605
WASTE MANAGEMENT, INC.	COM	94106L1025618		936954	SH	DEFINED	1,3,4	936954
WATERS CORP.	COM	94184810	3313	75194	SH	DEFINED	1,3,4	75194
WATSCO, INC.	COM	9426222015413		513550	SH	DEFINED	1,3,4	513550
WATSON PHARMACEUTICALS	COM	94268310	2028	68658	SH	DEFINED	1,3,4	68658
WATSON WYATT & CO. HOLDING	COM	94271210	1105	42006	SH	DEFINED	1,3,4	42006
WATTS WATER TECHNOLOGIES, COM	94274910	1131		42132	SH	DEFINED	1,3,4	42132
WAUSAU-MOSINEE PAPER CORP.	COM	94331510	1123	67420	SH	DEFINED	1,3,4	67420
WAYPOINT FINANCIAL CORP.	COM	94675610	1199	43570	SH	DEFINED	1,3,4	43570
WCI COMMUNITIES INC	COM	92923C10	2118	90820	SH	DEFINED	1,3,4	90820
WD-40 CO.	COM	92923610	628	21995	SH	DEFINED	1,3,4	21995
WEATHERFORD INTL LTD.	COM	G950891015816		309963	SH	DEFINED	1,3,4	309963
WEBSense, INC.	COM	94768410	1267	30362	SH	DEFINED	1,3,4	30362
WEBSTER FINANCIAL CORP.	COM	94789010	1025	20798	SH	DEFINED	1,3,4	20798
WEBWX COMMUNICATIONS, INC.	COM	94767L10	3489	159907	SH	DEFINED	1,3,4	159907
WEIGHT WATCHERS INTL., INCCOM	9486261027116			698633	SH	DEFINED	1,3,4	698633
WEINGARTEN REALTY INVST	COM	94874110	7227	218940	SH	DEFINED	1,3,4	218940
WELLcare HEALTH PLANS INC	COM	94946T10	306	16155	SH	DEFINED	1,3,4	16155
WELLCHOICE, INC.	COM	94947510	7181	192340	SH	DEFINED	1,3,4	192340
WELLMAN INC.	COM	94970210	355	41759	SH	DEFINED	1,3,4	41759

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WELLPOINT HEALTH NETWORKS	COM	94973H1011792	112231	SH	DEFINED	1,3,4	112231
WELLS FARGO & CO.	COM	9497461081096	1360010	SH	DEFINED	1,3,4	1360010
WENDY'S INTERNATIONAL	COM	95059010 2419	72104	SH	DEFINED	1,3,4	72104
WERNER ENTERPRISES	COM	95075510 2755	142787	SH	DEFINED	1,3,4	142787
WESTAMERICA BACORPORATION	COM	95709010 685	12436	SH	DEFINED	1,3,4	12436
WESTAR ENERGY, INC.	COM	95709T10 3301	163070	SH	DEFINED	1,3,4	163070
WESTCORP	COM	95790710 4657	109520	SH	DEFINED	1,3,4	109520
WESTELL TECHNOLOGIES INC	COM	95754110 3191	617081	SH	DEFINED	1,3,4	617081
WESTERN GAS RESOURCES INC.	COM	95825910 827	28923	SH	DEFINED	1,3,4	28923
WESTERN WIRELESS CORP-CL	ACOM	95988E20 7401	287830	SH	DEFINED	1,3,4	287830
WESTWOOD ONE, INC.	COM	96181510 751	38131	SH	DEFINED	1,3,4	38131
WEYERHAEUSER CO.	COM	9621661027007	406246	SH	DEFINED	1,3,4	406246
WFS FINANCIAL INC	COM	92923B1012254	263280	SH	DEFINED	1,3,4	263280
WGL HOLDINGS, INC.	COM	92924F10 539	19075	SH	DEFINED	1,3,4	19075
W-H ENERGY SERVICES, INC.	COM	92925E10 743	35882	SH	DEFINED	1,3,4	35882
WHEELING-PITTSBURGH CORP	COM	96314230 1402	44770	SH	DEFINED	1,3,4	44770
WHIRLPOOL CORP.	COM	96332010 3860	64277	SH	DEFINED	1,3,4	64277
WHITING PETROLEUM CORP	COM	96638710 4730	155580	SH	DEFINED	1,3,4	155580
WHITNEY HOLDING CORP.	COM	96661210 2237	53275	SH	DEFINED	1,3,4	53275
WHOLE FOODS MARKET, INC.	COM	96683710 2567	29896	SH	DEFINED	1,3,4	29896
WILLIAMS CO. INC., THE	COM	96945710 3967	327978	SH	DEFINED	1,3,4	327978
WILLIAMS-SONOMA, INC.	COM	96990410 1717	45588	SH	DEFINED	1,3,4	45588
WILMINGTON TRUST CO.	COM	97180710 945	26027	SH	DEFINED	1,3,4	26027
WILSON GREATBATCH TECH.,	ICOM	97223210 498	27891	SH	DEFINED	1,3,4	27891
WIND RIVER SYSTEMS	COM	97314910 3724	305512	SH	DEFINED	1,3,4	305512
WINN-DIXIE STORES, INC.	COM	97428010 268	91317	SH	DEFINED	1,3,4	91317
WINNEBAGO INDUSTRIES	COM	97463710 3435	99256	SH	DEFINED	1,3,4	99256
WINTRUST FINANCIAL CORP.	COM	97650W10 1536	26775	SH	DEFINED	1,3,4	26775
WISCONSIN ENERGY CORP.	COM	97665710 1471	46120	SH	DEFINED	1,3,4	46120
WMS INDUSTRIES, INC.	COM	92929710 1013	39272	SH	DEFINED	1,3,4	39272
WOLVERINE TUBE, INC.	COM	97809310 224	19324	SH	DEFINED	1,3,4	19324
WOLVERINE WORLD WIDE	COM	97809710 9713	385027	SH	DEFINED	1,3,4	385027
WOODWARD COVENER CO.	COM	98074510 995	14743	SH	DEFINED	1,3,4	14743
WORLD ACCEPTANCE CORP	COM	98141910 576	24793	SH	DEFINED	1,3,4	24793
WORLD FUEL SERVICES CORP	COM	98147510 2125	59310	SH	DEFINED	1,3,4	59310
WORTHINGTON INDUSTRIES, INCOM	COM	98181110 1183	55469	SH	DEFINED	1,3,4	55469
WPP GROUP PLC.	COM	92930930 128	2714	SH	DEFINED	1,3,4	2714
WPS RESOURCES CORP	COM	92931B10 1852	41088	SH	DEFINED	1,3,4	41088
WRIGHT MEDICAL GROUP, INC.	COM	98235T10 3236	128642	SH	DEFINED	1,3,4	128642
WRIGLEY (WM) JR. CO.	COM	98252610 9067	143284	SH	DEFINED	1,3,4	143284
WYETH	COM	9830241033107	885149	SH	DEFINED	1,3,4	885149
XCEL ENERGY INC.	COM	98389B10 4355	251622	SH	DEFINED	1,3,4	251622
XEROX CORP.	COM	98412110 7447	528704	SH	DEFINED	1,3,4	528704
XILINX, INC.	COM	98391910 5904	218509	SH	DEFINED	1,3,4	218509
XL CAPITAL LTD.	COM	G9825510 6419	86804	SH	DEFINED	1,3,4	86804
X-RITE, INC.	COM	98385710 396	27080	SH	DEFINED	1,3,4	27080
XTO ENERGY, INC.	COM	98385X1026854	826886	SH	DEFINED	1,3,4	826886
YAHOO INC.	COM	9843321029336	865026	SH	DEFINED	1,3,4	865026
YELLOW ROADWAY CORP.	COM	9855771010379	221402	SH	DEFINED	1,3,4	221402
YORK INTL	COM	98667010 512	16242	SH	DEFINED	1,3,4	16242
YUM BRANDS, INC.	COM	9884981047244	1161824	SH	DEFINED	1,3,4	1161824
ZALE CORP.	COM	98885810 8361	297458	SH	DEFINED	1,3,4	297458
ZEBRA TECHNOLOGIES CP -CL	COM	9892071010164	166592	SH	DEFINED	1,3,4	166592
ZENITH NATIONAL INSURANCE	COM	98939010 1065	25147	SH	DEFINED	1,3,4	25147
ZHEJIANG SOUTHEAST ELECTRIC	COM	6045641 134	199996	SH	DEFINED	1,3,4	199996
ZIMMER HOLDINGS, INC.	COM	98956P1021925	277364	SH	DEFINED	1,3,4	277364
ZIONS BANCORPORATION	COM	9897011012676	207651	SH	DEFINED	1,3,4	207651
ZIX CORP.	COM	98974P10 188	41646	SH	DEFINED	1,3,4	41646
ZURICH FINANCIAL SVCS-ADR	COM	98982M10 154	10800	SH	DEFINED	1,3,4	10800