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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003  
Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa May 14, 2003

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1972  
Form 13F Information Table Value Total: \$11541256 (X\$1000)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	O
AAR CORP.	COM	000361105	87	23105	SH		DEFINED	1,3,	
ADC COMMUNICATIONS, INC.	COM	000886101	881	432233	SH		DEFINED	1,3,	
ABN-AMRO HOLDINGS	COM	000937102	157	10707	SH		DEFINED	1,3,	
ABM INDUSTRIES, INC.	COM	000957100	469	35606	SH		DEFINED	1,3,	
AFC ENTERPRISES	COM	00104Q107	277	20611	SH		DEFINED	1,3,	
AFLAC, INC.	COM	001055102	23097	720586	SH		DEFINED	1,3,	
AGCO CORP.	COM	001084102	9873	613403	SH		DEFINED	1,3,	
AGL RESOURCES IN	COM	001204106	5969	252886	SH		DEFINED	1,3,	
AES CORP.	COM	00130H105	1054	293369	SH		DEFINED	1,3,	
AK STEEL HOLDING CORP.	COM	001547108	733	225923	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	13134	464730	SH		DEFINED	1,3,	
AMB PROPERTY CORP.	COM	00163T109	2254	79800	SH		DEFINED	2,3,	
AMN HEALTHCARE SERVICES, INC.	COM	001744101	484	44030	SH		DEFINED	1,3,	
AMR CORP.	COM	001765106	0	386	SH		DEFINED	1,3,	
AOL TIME WARNER	COM	00184A105	26615	2451296	SH		DEFINED	1,3,	
AT&T CORP.	COM	001957505	16149	997190	SH		DEFINED	1,3,	
ATMI, INC.	COM	00207R101	431	22295	SH		DEFINED	1,3,	
AT&T WIRELESS GROUP	COM	00209A106	11866	1797257	SH		DEFINED	1,3,	
AAIPHARMA, INC.	COM	00252W104	1213	140700	SH		DEFINED	1,3,	
AARON RENTS INC.	COM	002535201	323	15756	SH		DEFINED	1,3,	
ABBOTT LABORATORIES	COM	002824100	32190	855921	SH		DEFINED	1,3,	
ABERCROMBIE & FITCH CO.	COM	002896207	6938	230849	SH		DEFINED	1,3,	
ACCOR S.A.	COM	00435F101	203	14848	SH		DEFINED	1,3,	
ACCREDO HEALTH, INC.	COM	00437V104	840	34522	SH		DEFINED	1,3,	
ACTIVISION, INC.	COM	004930202	222	15332	SH		DEFINED	1,3,	
ACTION PERFORMANCE COS INC	COM	004933107	273	12944	SH		DEFINED	1,3,	
ACTEL CORP.	COM	004934105	303	17510	SH		DEFINED	1,3,	
ACUITY BRANDS INC.	COM	00508Y102	403	30096	SH		DEFINED	1,3,	
ACXIOM CORP.	COM	005125109	1690	100201	SH		DEFINED	1,3,	
CARDSYSTEMS SOLUTIONS, INC.	COM	006247\$\$T	334	667000	SH		DEFINED	3,4	
ADAPTEC, INC.	COM	00651F108	468	77800	SH		DEFINED	1,3,	
ADECCO	COM	006754105	113	16011	SH		DEFINED	1,3,	
ADMINISTAFF, INC.	COM	007094105	125	20229	SH		DEFINED	1,3,	
ADOBE SYSTEMS, INC.	COM	00724F101	3850	124920	SH		DEFINED	1,3,	
ADTRAN INC.	COM	00738A106	313	8626	SH		DEFINED	1,3,	
ADVANCE AUTO PARTS	COM	00751Y106	1296	28010	SH		DEFINED	1,3,	
ADVANCED MARKETING SERVICES	COM	00753T105	152	13825	SH		DEFINED	1,3,	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	5146	339705	SH		DEFINED	1,3,	
ADVO, INC.	COM	007585102	474	14419	SH		DEFINED	1,3,	
ADVISORY BOARD CO.	COM	00762W107	4273	122250	SH		DEFINED	1,3,	
ADVANCED MEDICAL OPTICS	COM	00763M108	279	20905	SH		DEFINED	1,3,	
AEROFLEX INC.	COM	007768104	248	43618	SH		DEFINED	1,3,	
AEROPOSTALE, INC.	COM	007865108	5235	395220	SH		DEFINED	1,3,	
ADVANCED MICRO DEVICES	COM	007903107	1145	185705	SH		DEFINED	1,3,	
ADVANCE PCS	COM	00790K109	1310	46259	SH		DEFINED	1,3,	
ADVANCED ENERGY INDUSTRIES	COM	007973100	198	23290	SH		DEFINED	1,3,	
ADVENT SOFTWARE INC	COM	007974108	91	7576	SH		DEFINED	1,3,	
AETNA INC- NEW	COM	00817Y108	21241	430862	SH		DEFINED	1,3,	
AFFILIATED COMP SVCS -CLA	COM	008190100	2521	56981	SH		DEFINED	1,3,	
AFFILIATED MANAGERS GROUP, INC	COM	008252108	1305	31430	SH		DEFINED	1,3,	
AFFYMETRIX, INC.	COM	00826T108	677	26020	SH		DEFINED	1,3,	
AGERE SYSTEMS, INC.	COM	00845V100	0	78	SH		DEFINED	1,3,	
AGILENT TECHNOLOGIES INC	COM	00846U101	3319	252569	SH		DEFINED	1,3,	
AGRIUM, INC.	COM	008916108	942	87440	SH		DEFINED	1,3,	

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AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	8549	206393	SH	DEFINED	1, 3,
AIRBORNE INC.	COM	009269101	218	11220	SH	DEFINED	1, 3,
AIRGAS INC.	COM	009363102	7166	387308	SH	DEFINED	1, 3,
ALASKA AIRGROUP INC.	COM	011659109	94	6151	SH	DEFINED	1, 3,
ALBANY INTL CORP. -CLA	COM	012348108	6304	275133	SH	DEFINED	1, 3,
ALBEMARLE CORP.	COM	012653101	4204	172560	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068101	13583	275752	SH	DEFINED	1, 3,
ALBERTO-CULVER CO.	COM	013068200	1346	28050	SH	DEFINED	1, 3,
ALBERTSONS, INC.	COM	013104104	3856	204713	SH	DEFINED	1, 3,
ALCAN, INC.	COM	013716105	20	669	SH	DEFINED	1, 3,
ALCOA, INC.	COM	013817101	8841	456178	SH	DEFINED	1, 3,
ALEXANDER & BALDWIN INC.	COM	014482103	238	9549	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	756	18010	SH	DEFINED	1, 3,
ALEXANDRIA REAL EST EQUITIES	COM	015271109	2912	69300	SH	DEFINED	2, 3,
ALLEGHENY ENERGY	COM	017361106	414	67796	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	117	43317	SH	DEFINED	1, 3,
ALLEN TELECOM, INC.	COM	018091108	211	22162	SH	DEFINED	1, 3,
ALLERGAN, INC.	COM	018490102	6328	92761	SH	DEFINED	1, 3,
ALLETE	COM	018522102	413	19862	SH	DEFINED	1, 3,
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	83	25970	SH	DEFINED	1, 3,
ALLIANT CORP.	COM	018802108	343	21247	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS, INC.	COM	018804104	27991	518331	SH	DEFINED	1, 3,
ALLIED DOMEQ PLC	COM	019121201	130	6620	SH	DEFINED	1, 3,
ALLIED IRISH BANKS	COM	019228402	315	11500	SH	DEFINED	1, 3,
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	842	106066	SH	DEFINED	1, 3,
ALLMERICA FINANCIAL CORP.	COM	019754100	169	12258	SH	DEFINED	1, 3,
ALLSTATE CORP.	COM	020002101	33844	1020157	SH	DEFINED	1, 3,
ALLTEL CORP.	COM	020039103	11268	251843	SH	DEFINED	1, 3,
ALPHARMA INC. - CL A	COM	020813101	668	37259	SH	DEFINED	1, 3,
ALTERA CORP.	COM	021441100	2798	206406	SH	DEFINED	1, 3,
ALTRIA GROUP, INC.	COM	02209S103	34327	1145764	SH	DEFINED	1, 3,
ALUMINA, LTD.	COM	022205108	42	4200	SH	DEFINED	1, 3,
CORPORATE SERVICES GROUP PLC (	COM	022516000	8	165174	SH	DEFINED	3, 4
ARRIVA PLC	COM	023034600	650	140924	SH	DEFINED	3, 4
AMAZONCOM, INC.	COM	023135106	1716	65940	SH	DEFINED	1, 3,
AMBAC FINANCIAL GROUP, INC.	COM	023139108	23273	460677	SH	DEFINED	1, 3,
AMERADA HESS CORP.	COM	023551104	2273	51267	SH	DEFINED	1, 3,
AMEREN CORP.	COM	023608102	26672	683043	SH	DEFINED	1, 3,
AMERICA MOVIL - SERIES L	COM	02364W105	16420	1228370	SH	DEFINED	1, 3,
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7113	338281	SH	DEFINED	1, 3,
AM CAP STRATEGIES LTD.	COM	024937104	4639	207230	SH	DEFINED	1, 3,
AMERICAN DISTRIBUTORS PLC	COM	02540*111	0	2483352	SH	DEFINED	3, 4
AMERICAN ELECTRIC POWER CO., I	COM	025537101	4792	209658	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS	COM	02553E106	963	66405	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO.	COM	025816109	25283	760940	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC.	COM	025932104	315	16006	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP.	COM	026375105	841	64958	SH	DEFINED	1, 3,
AMERICAN HOME MTG. HOLDINGS, I	COM	02660M108	2867	286315	SH	DEFINED	1, 3,
AMERICAN INTERNATIONAL GROUP,	COM	026874107	98374	1989401	SH	DEFINED	1, 3,
AMERICAN ITALIAN PASTA CO.	COM	027070101	4845	112096	SH	DEFINED	1, 3,
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	371	30640	SH	DEFINED	1, 3,
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	340	23519	SH	DEFINED	1, 3,
AMERICAN POWER CONVERSION CORP	COM	029066107	12680	890735	SH	DEFINED	1, 3,
AMEM STANDARD CO INC.	COM	029712106	10721	155799	SH	DEFINED	1, 3,
AMERICAN STATES WATER CO.	COM	029899101	266	11005	SH	DEFINED	1, 3,
AMERICREDIT CORP.	COM	03060R101	117	35849	SH	DEFINED	1, 3,
AMERUS LIFE GROUP.	COM	03072M108	223	9038	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	19526	371803	SH	DEFINED	1, 3,
AMERIGROUP CORP. COM	COM	03073T102	436	14822	SH	DEFINED	1, 3,
AMETEK INC.	COM	031100100	252	7653	SH	DEFINED	1, 3,
AMGEN	COM	031162100	41175	715487	SH	DEFINED	1, 3,
AMKOR TECHNOLOGY INC.	COM	031652100	2020	390680	SH	DEFINED	1, 3,

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AMSOUTH BANCORPORATION	COM	032165102	9406	473182	SH	DEFINED	1,3,
AMSURG CORP.	COM	03232P405	374	14907	SH	DEFINED	1,3,
ANADARKO PETROLEUM CORP.	COM	032511107	10477	230115	SH	DEFINED	1,3,
ANALOG DEVICES	COM	032654105	5402	196495	SH	DEFINED	1,3,
ANALOGIC CORP.	COM	032657207	2743	60173	SH	DEFINED	1,3,
ANCHOR BANCORP, INC./WI	COM	032839102	2610	118713	SH	DEFINED	1,3,
ANDREW CORP.	COM	034425108	11313	2060371	SH	DEFINED	1,3,
ANGELICA CORP.	COM	034663104	109	6313	SH	DEFINED	1,3,
ANGLO AMERICAN PLC	COM	03485P102	193	13640	SH	DEFINED	1,3,
ANHEUSER-BUSCH COS., INC.	COM	035229103	37610	807022	SH	DEFINED	1,3,
ANIXTER INT'L, INC.	COM	035290105	3433	151392	SH	DEFINED	1,3,
ANNALY MORTGAGE MANAGEMENT	COM	035710409	8537	488700	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP.	COM	036115103	5089	248021	SH	DEFINED	1,3,
ANSYS INC.	COM	03662Q105	255	10592	SH	DEFINED	1,3,
ANTHEM, INC.	COM	03674B104	12957	195576	SH	DEFINED	1,3,
ANTEON INTERNATIONAL CORP.	COM	03674E108	4944	220340	SH	DEFINED	1,3,
ANWORTH MORTGAGE ASST CORP.	COM	037347101	3232	247540	SH	DEFINED	1,3,
AON CORP.	COM	037389103	3454	166913	SH	DEFINED	1,3,
APACHE CORP.	COM	037411105	44740	725240.6	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	1838	50397	SH	DEFINED	1,3,
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	4196	115000	SH	DEFINED	2,3,
APOGEE ENTERPRISES, INC.	COM	037598109	161	19992	SH	DEFINED	1,3,
APOLLO GROUP INC.	COM	037604105	5238	105091	SH	DEFINED	1,3,
APOGENT TECHNOLOGIES, INC.	COM	03760A101	355	24377	SH	DEFINED	1,3,
APPLE COMPUTER, INC.	COM	037833100	2745	194319	SH	DEFINED	1,3,
APPLEBEES INT'L, INC.	COM	037899101	1249	44593	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	9423	403381	SH	DEFINED	1,3,
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	1789	112904	SH	DEFINED	1,3,
APPLICA INCORPORATED	COM	03815A106	82	17048	SH	DEFINED	1,3,
APPLIED FILMS CORP.	COM	038197109	800	49560	SH	DEFINED	1,3,
APPLIED INDUSTRIAL TECH, INC.	COM	03820C105	230	13776	SH	DEFINED	1,3,
APPLIED MATERIALS, INC.	COM	038222105	22817	1813885	SH	DEFINED	1,3,
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	8481	2601505	SH	DEFINED	1,3,
APTARGROUP, INC.	COM	038336103	841	26071	SH	DEFINED	1,3,
AQUILA, INC.	COM	03840P102	90	42087	SH	DEFINED	1,3,
ARBITRON, INC.	COM	03875Q108	18702	589894	SH	DEFINED	1,3,
ARCH CHEMICALS, INC.	COM	03937R102	305	16256	SH	DEFINED	1,3,
ARCH COAL, INC.	COM	039380100	230	12138	SH	DEFINED	1,3,
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	3761	348843	SH	DEFINED	1,3,
ARCHSTONE-SMITH TRUST	COM	039583109	5198	236700	SH	DEFINED	2,3,
ARCTIC CAT, INC.	COM	039670104	246	16016	SH	DEFINED	1,3,
ARGOSY GAMING COMPANY	COM	040228108	1144	57183	SH	DEFINED	1,3,
ARKANSAS BEST CORP.	COM	040790107	1216	47694	SH	DEFINED	1,3,
ARMOR HOLDINGS, INC.	COM	042260109	212	21374	SH	DEFINED	1,3,
ARQULE, INC.	COM	04269E107	36	15503	SH	DEFINED	1,3,
ARRIS GROUP, INC.	COM	04269Q100	5997	1620320	SH	DEFINED	1,3,
ARROW ELECTRONICS INC.	COM	042735100	341	23150	SH	DEFINED	1,3,
ARTESYN TECHNOLOGIES, INC.	COM	043127109	88	27849	SH	DEFINED	1,3,
ARTHROCARE CORP.	COM	043136100	186	15211	SH	DEFINED	1,3,
ARVINMERITOR, INC.	COM	043353101	223	15868	SH	DEFINED	1,3,
ASCENTIAL SOFTWARE CORP.	COM	04362P108	154	55888	SH	DEFINED	1,3,
SEPARATE ACCOUNT LI - MM	COM	0439895MM	223918	16321825	SH	DEFINED	1,3,
ASHLAND, INC.	COM	044204105	1091	36866	SH	DEFINED	1,3,
ASHWORTH, INC.	COM	04516H101	59	9394	SH	DEFINED	1,3,
ASPECT COMMUNICATIONS	COM	04523Q102	623	202620	SH	DEFINED	1,3,
ASSOCIATED BANC-CORP.	COM	045487105	6759	209179	SH	DEFINED	1,3,
ASTEC INDUSTRIES, INC.	COM	046224101	83	14278	SH	DEFINED	1,3,
ASTORIA FINL CORP.	COM	046265104	469	20174	SH	DEFINED	1,3,
ASTROPOWER, INC.	COM	04644A101	64	15851	SH	DEFINED	1,3,
JARVIS HOTELS PLC	COM	047618400	2646	1891752	SH	DEFINED	3,4
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	3187	512773	SH	DEFINED	1,3,
ATMEL CORP.	COM	049513104	169	107897	SH	DEFINED	1,3,

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ATMOS ENERGY CORP.	COM	049560105	699	32919	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC.	COM	050095108	256	10046	SH	DEFINED	1, 3,
AUDIOVOX CORP.	COM	050757103	123	16603	SH	DEFINED	1, 3,
AUTODESK, INC.	COM	052769106	924	60931	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING, INC	COM	053015103	12782	415339	SH	DEFINED	1, 3,
AUTONATION INC.	COM	05329W102	2443	191661	SH	DEFINED	1, 3,
AUTOZONE, INC.	COM	053332102	5632	81966	SH	DEFINED	1, 3,
AVAYA, INC.	COM	053499109	395	200405	SH	DEFINED	1, 3,
AVENTIS	COM	053561106	180	4089	SH	DEFINED	1, 3,
AVERY DENNISON CORP.	COM	053611109	3488	59408	SH	DEFINED	1, 3,
AVIALL, INC.	COM	05366B102	4691	606160	SH	DEFINED	1, 3,
AVID TECHNOLOGY, INC.	COM	05367P100	428	19247	SH	DEFINED	1, 3,
AVISTA CORP.	COM	05379B107	369	34796	SH	DEFINED	1, 3,
AVNET, INC.	COM	053807103	3677	350803	SH	DEFINED	1, 3,
AVOCENT CORPORATION.	COM	053893103	244	10444	SH	DEFINED	1, 3,
AVON PRODUCTS, INC.	COM	054303102	7251	127170	SH	DEFINED	1, 3,
AXCELIS TECHNOLOGIES, INC.	COM	054540109	337	71302	SH	DEFINED	1, 3,
AZTAR CORP.	COM	054802103	1002	74711	SH	DEFINED	1, 3,
BB&T CORP.	COM	054937107	7994	254423	SH	DEFINED	1, 3,
BEI TECHNOLOGIES, INC.	COM	05538P104	103	10585	SH	DEFINED	1, 3,
BISYS GROUP, INC.	COM	055472104	452	27742	SH	DEFINED	1, 3,
BJ SERVICES CO.	COM	055482103	12872	374230	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC.	COM	05548J106	184	16086	SH	DEFINED	1, 3,
BP PLC	COM	055622104	58	1500	SH	DEFINED	1, 3,
BNP PARIBAS - SPONSORED ADR	COM	05565A202	328	16400	SH	DEFINED	1, 3,
BMC SOFTWARE, INC.	COM	055921100	4725	312859	SH	DEFINED	1, 3,
BAKER HUGHES, INC.	COM	057224107	5447	182068	SH	DEFINED	1, 3,
BALDOR ELECTRIC CO.	COM	057741100	528	24766	SH	DEFINED	1, 3,
BALL CORP.	COM	058498106	16326	293074	SH	DEFINED	1, 3,
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	123	24064	SH	DEFINED	1, 3,
BANCO BRADESCO	COM	059460204	1871	109000	SH	DEFINED	1, 3,
BANCORPSOUTH, INC.	COM	059692103	5931	322179	SH	DEFINED	1, 3,
BANDAG INC.	COM	059815100	143	4436	SH	DEFINED	1, 3,
BANK OF AMERICA CORP.	COM	060505104	98430	1472581	SH	DEFINED	1, 3,
CARDSYSTEMS SOLUTIONS, INC.	COM	062490000	0	2000000	SH	DEFINED	3, 4
PALISADE SYSTEMS, INC.	COM	062520000	0	200000	SH	DEFINED	3, 4
BANK OF HAWAII CORP.	COM	062540109	3789	122879	SH	DEFINED	1, 3,
BANK OF NEW YORK	COM	064057102	8478	413855	SH	DEFINED	1, 3,
BANK ONE CORP.	COM	06423A103	22131	639184	SH	DEFINED	1, 3,
BANKATLANTIC BANCORP	COM	065908501	2731	279010	SH	DEFINED	1, 3,
BANKNORTH GROUP, INC.	COM	06646R107	10921	500799	SH	DEFINED	1, 3,
BANKUNITED FINANCIAL CORP CL-A	COM	06652B103	320	18113	SH	DEFINED	1, 3,
BANTA CORP.	COM	066821109	169	5869	SH	DEFINED	1, 3,
BARD (C.R.), INC.	COM	067383109	2048	32388	SH	DEFINED	1, 3,
BARCLAYS PLC	COM	06738E204	216	9334	SH	DEFINED	1, 3,
BARNES & NOBLE, INC.	COM	067774109	283	14969	SH	DEFINED	1, 3,
BARNES GROUP, INC.	COM	067806109	289	13707	SH	DEFINED	1, 3,
BARRICK GOLD CORP.	COM	067901108	16	1080	SH	DEFINED	1, 3,
BARR LABORATORIES, INC.	COM	068306109	868	15284.5	SH	DEFINED	1, 3,
BARRA INC.	COM	068313105	417	14081	SH	DEFINED	1, 3,
BASSETT FURNITURE INDS.	COM	070203104	90	8416	SH	DEFINED	1, 3,
BAUSCH & LOMB, INC.	COM	071707103	938	28755	SH	DEFINED	1, 3,
BAXTER INTERNATIONAL, INC.	COM	071813109	5973	320338	SH	DEFINED	1, 3,
BE AEROSPACE, INC.	COM	073302101	43	25468	SH	DEFINED	1, 3,
BEA SYSTEMS, INC.	COM	073325102	13266	1301610	SH	DEFINED	1, 3,
BEAR STEARNS CO.	COM	073902108	34579	527124	SH	DEFINED	1, 3,
BECKMAN COULTER, INC.	COM	075811109	13279	390275	SH	DEFINED	1, 3,
BECTON, DICKINSON & CO.	COM	075887109	22216	644926	SH	DEFINED	1, 3,
BED BATH & BEYOND, INC.	COM	075896100	53441	1547260	SH	DEFINED	1, 3,
BEL FUSE INC-CL B	COM	077347300	160	7930	SH	DEFINED	1, 3,
BELDEN, INC.	COM	077459105	193	18102	SH	DEFINED	1, 3,
BELL MICROPRODUCTS, INC.	COM	078137106	70	14259	SH	DEFINED	1, 3,

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BELLSOUTH CORP.	COM	079860102	29165	1345530	SH	DEFINED	1, 3,
BELO CORP CLASS A	COM	080555105	26414	1303839	SH	DEFINED	1, 3,
BEMIS CO.	COM	081437105	1198	28531	SH	DEFINED	1, 3,
BENCHMARK ELECTRONICS, INC.	COM	08160H101	6541	230934	SH	DEFINED	1, 3,
BEST BUY CO., INC.	COM	086516101	5015	186069	SH	DEFINED	1, 3,
BIG LOTS, INC.	COM	089302103	841	75651	SH	DEFINED	1, 3,
BIO RAD LABORATORIES	COM	090572207	10495	293534	SH	DEFINED	1, 3,
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	1434	533212	SH	DEFINED	1, 3,
BIO-REFERENCE LABS, INC.	COM	09057G602	268	64340	SH	DEFINED	1, 3,
BIOGEN INC.	COM	090597105	7728	257960	SH	DEFINED	1, 3,
BIOMET, INC.	COM	090613100	36005	1174712	SH	DEFINED	1, 3,
BIOVAIL CORP.	COM	09067J109	302	7560	SH	DEFINED	1, 3,
BIOSITE, INC.	COM	090945106	4062	105797	SH	DEFINED	1, 3,
BIRMINGHAM SOUTHEAST, LLC	COM	0912502#6	0	455340	SH	DEFINED	3, 4
BLACK & DECKER CORP.	COM	091797100	17638	506338	SH	DEFINED	1, 3,
BLACK BOX CORP.	COM	091826107	415	14007	SH	DEFINED	1, 3,
BLACK HILLS CORP.	COM	092113109	1191	43321	SH	DEFINED	1, 3,
VERO GROUP PLC	COM	093334400	1124	370508	SH	DEFINED	3, 4
BLOCK (H. & R.), INC.	COM	093671105	24703	578700	SH	DEFINED	1, 3,
BLUEBERRY PATCH LTD., THE	COM	095345104	0	880	SH	DEFINED	3, 4
BLYTH INDUSTRIES INC.	COM	09643P108	2598	102280	SH	DEFINED	1, 3,
BOB EVANS FARMS	COM	096761101	3374	139943	SH	DEFINED	1, 3,
BOEING CO.	COM	097023105	11954	477000	SH	DEFINED	1, 3,
BOISE CASCADE CORP.	COM	097383103	16196	741610	SH	DEFINED	1, 3,
BORDERS GROUP INC.	COM	099709107	269	18344	SH	DEFINED	1, 3,
BORG WARNER INC	COM	099724106	298	6231	SH	DEFINED	1, 3,
BOSTON COMMUNICATIONS GROUP	COM	100582105	196	12613	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS.	COM	101119105	243	16437	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC.	COM	101121101	7001	184760	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC.	COM	101121101	7542	199100	SH	DEFINED	2, 3,
BOSTON SCIENTIFIC CORP.	COM	101137107	25161	617343	SH	DEFINED	1, 3,
BOWATER INC.	COM	102183100	475	12809	SH	DEFINED	1, 3,
BOWNE & CO., INC.	COM	103043105	243	24347	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	840	65880	SH	DEFINED	1, 3,
BRADY CORP.	COM	104674106	474	16771	SH	DEFINED	1, 3,
BRASCAN CORP.	COM	10549P606	259	13040	SH	DEFINED	1, 3,
BRASIL TELECOM PART SA	COM	105530109	2827	101170	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP.	COM	109043109	10966	282217	SH	DEFINED	1, 3,
BRINKER INTERNATIONAL INC	COM	109641100	6307	206887	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO.	COM	110122108	22662	1072415	SH	DEFINED	1, 3,
BRITISH AMERICAN TOBACCO PLC	COM	110448107	173	9310	SH	DEFINED	1, 3,
BROADCOM CORP.	COM	111320107	2462	199095	SH	DEFINED	1, 3,
BROADWING, INC.	COM	111620100	203	50723	SH	DEFINED	1, 3,
BROOKFIELD PROPERTIES CORP.	COM	112900105	5802	295300	SH	DEFINED	2, 3,
BROOKS AUTOMATION INC,	COM	114340102	258	26542	SH	DEFINED	1, 3,
BROOKSTONE, INC.	COM	114537103	638	39110	SH	DEFINED	1, 3,
BROOKTROUT, INC.	COM	114580103	39	8884	SH	DEFINED	1, 3,
BROWN & BROWN, INC.	COM	115236101	501	16031	SH	DEFINED	1, 3,
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2506	32589	SH	DEFINED	1, 3,
TOM BROWN, INC.	COM	115660201	3847	158864	SH	DEFINED	1, 3,
BROWN SHOE, INC.	COM	115736100	4852	179229	SH	DEFINED	1, 3,
BRUNSWICK CORP.	COM	117043109	1839	96900	SH	DEFINED	1, 3,
BRUSH WELLMAN, INC.	COM	117421107	60	12071	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	128	26827	SH	DEFINED	1, 3,
BUILDING MATERIALS HLDG. CP.	COM	120113105	126	9531	SH	DEFINED	1, 3,
BURLINGTON COAT FACTORY WAREH	COM	121579106	527	32282	SH	DEFINED	1, 3,
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	5034	202117	SH	DEFINED	1, 3,
BURLINGTON RESOURCES, INC.	COM	122014103	18441	386612	SH	DEFINED	1, 3,
BUTLER MFG. CO.	COM	123655102	74	4577	SH	DEFINED	1, 3,
C&D TECHNOLOGIES, INC.	COM	124661109	222	18647	SH	DEFINED	1, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	10181	250939	SH	DEFINED	1, 3,
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	7184	177000	SH	DEFINED	2, 3,

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CTRL GROUP INC.	COM	12489V106	5551	202361	SH	DEFINED	1,3,
C-COR.NET CORP.	COM	125010108	88	26389	SH	DEFINED	1,3,
CDI CORP.	COM	125071100	4165	178637	SH	DEFINED	1,3,
CDW COMPUTER CENTERS INC	COM	125129106	792	19448	SH	DEFINED	1,3,
CEC ENTERTAINMENT, INC.	COM	125137109	542	19971	SH	DEFINED	1,3,
CH ENERGY GROUP INC.	COM	12541M102	5066	121546	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM	12541W100	1236	37730	SH	DEFINED	1,3,
CIGNA CORP.	COM	125509109	3461	75641	SH	DEFINED	1,3,
CLECO CORP.	COM	12561W105	6053	482077	SH	DEFINED	1,3,
CMS ENERGY CORP.	COM	125896100	573	133296	SH	DEFINED	1,3,
CPI CORP.	COM	125902106	74	5836	SH	DEFINED	1,3,
CPB, INC.	COM	125903104	2935	115260	SH	DEFINED	1,3,
CSK AUTO CORP.	COM	125965103	3379	371010	SH	DEFINED	1,3,
CNF INC	COM	12612W104	348	11418	SH	DEFINED	1,3,
CNOOC LTD	COM	126132109	379	14200	SH	DEFINED	1,3,
CSG SYSTEMS INTL INC.	COM	126349109	102	11955	SH	DEFINED	1,3,
CSX CORP.	COM	126408103	3299	115702	SH	DEFINED	1,3,
CTS CORP.	COM	126501105	149	24752	SH	DEFINED	1,3,
CUNO INCORPORATED	COM	126583103	405	12062	SH	DEFINED	1,3,
CVS CORP.	COM	126650100	16287	683124	SH	DEFINED	1,3,
CV THERAPEUTICS INC.	COM	126667104	3122	172980	SH	DEFINED	1,3,
CABLE & WIRELESS PLC - AD	COM	126830207	90	27084	SH	DEFINED	1,3,
CABLE DESIGN TECH CP. CL A	COM	126924109	213	32494	SH	DEFINED	1,3,
CABOT CORP.	COM	127055101	342	14278	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	5481	228296	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP.	COM	12709P103	237	5645	SH	DEFINED	1,3,
CACI INTERNATIONAL, INC. CL -	COM	127190304	3491	104673	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	626	62307	SH	DEFINED	1,3,
CAL DIVE INTERNATIONAL INC	COM	127914109	491	27084	SH	DEFINED	1,3,
CALLAWAY GOLF CO.	COM	131193104	209	17566	SH	DEFINED	1,3,
CALPINE CORP.	COM	131347106	665	203743	SH	DEFINED	1,3,
CAMBREX CORP.	COM	132011107	1395	58116	SH	DEFINED	1,3,
CAMPBELL SOUP CO.	COM	134429109	5063	241278	SH	DEFINED	1,3,
CAN IMPERIAL BK OF COMMERCE	COM	136069101	978	30440	SH	DEFINED	1,3,
CANADIAN NATURAL RESOURCES	COM	136385101	135	4000	SH	DEFINED	1,3,
CANON, INC.	COM	138006309	386	11008	SH	DEFINED	1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	8281	332154	SH	DEFINED	1,3,
CAPITAL AUTOMOTIVE REIT	COM	139733109	6627	265900	SH	DEFINED	2,3,
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	3595	119898	SH	DEFINED	1,3,
CAPTARIS, INC.	COM	14071N104	63	23138	SH	DEFINED	1,3,
CARBO CERAMICS, INC.	COM	140781105	367	11161	SH	DEFINED	1,3,
CARAUSTAR INDUSTRIES, INC.	COM	140909102	137	20250	SH	DEFINED	1,3,
CARDINAL HEALTH, INC.	COM	14149Y108	49767	873700	SH	DEFINED	1,3,
CAREER EDUCATION CORP.	COM	141665109	1180	24106	SH	DEFINED	1,3,
CARLISLE COS INC.	COM	142339100	8572	211742	SH	DEFINED	1,3,
CARMAX, INC.	COM	143130102	349	24021	SH	DEFINED	1,3,
CARNIVAL CORP.	COM	143658102	7638	316902	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP.	COM	144285103	52	5178	SH	DEFINED	1,3,
CARREKER CORP.	COM	144433109	34	17080	SH	DEFINED	1,3,
CASCADE NATURAL GAS CORP.	COM	147339105	154	8016	SH	DEFINED	1,3,
CASEYS GENERAL STORES, INC.	COM	147528103	430	36026	SH	DEFINED	1,3,
CASH AMERICA INTL, INC.	COM	14754D100	164	17715	SH	DEFINED	1,3,
CASTLE (A M) & CO.	COM	148411101	52	11463	SH	DEFINED	1,3,
CATALINA MARKETING CORP.	COM	148867104	236	12380	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	58	9482	SH	DEFINED	1,3,
CATERPILLAR, INC.	COM	149123101	9145	185875	SH	DEFINED	1,3,
CATHAY BANCORP, INC.	COM	149150104	1463	37460	SH	DEFINED	1,3,
CATO CORP. - CI A	COM	149205106	355	18527	SH	DEFINED	1,3,
CELL THERAPEUTICS, INC.	COM	150934107	2983	359610	SH	DEFINED	1,3,
CENDANT CORP.	COM	151313103	7056	555973	SH	DEFINED	1,3,
CENTERPOINT PROPERTIES CORP.	COM	151895109	5461	94500	SH	DEFINED	2,3,
CENTERPOINT ENERGY, INC.	COM	15189T107	1160	164657	SH	DEFINED	1,3,

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CENTEX CORP.	COM	152312104	1809	33278	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	3522	162770	SH	DEFINED	1,3,
CENTRAL PARKING CORP.	COM	154785109	1346	134647	SH	DEFINED	1,3,
CENTRAL VERMONT PUB SERV	COM	155771108	145	8505	SH	DEFINED	1,3,
CENTURY ALUMINUM COMPANY	COM	156431108	94	14913	SH	DEFINED	1,3,
CENTURYTEL, INC.	COM	156700106	8921	323171	SH	DEFINED	1,3,
CEPHALON, INC.	COM	156708109	3294	82390	SH	DEFINED	1,3,
CERIDIAN CORP.	COM	156779100	478	34394	SH	DEFINED	1,3,
CERNER CORP.	COM	156782104	2102	64865	SH	DEFINED	1,3,
CERTEGY, INC.	COM	156880106	7966	316018	SH	DEFINED	1,3,
CHAMPION ENTERPRISES, INC.	COM	158496109	66	36969	SH	DEFINED	1,3,
CHARLES RIVER LABORATORIES	COM	159864107	772	30338	SH	DEFINED	1,3,
CHARTER ONE FINANCIAL INC.	COM	160903100	40129	1451149	SH	DEFINED	1,3,
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	483	85200	SH	DEFINED	1,3,
CHECKFREE CORP	COM	162813109	11828	526209	SH	DEFINED	1,3,
CHECKPOINT SYSTEMS, INC.	COM	162825103	232	23591	SH	DEFINED	1,3,
CHEESECAKE FACTORY, INC.	COM	163072101	376	11619	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	19596	526089	SH	DEFINED	1,3,
CHELSEA PROPERTY GROUP, INC.	COM	163421100	8530	228980	SH	DEFINED	2,3,
CHEMED CORP.	COM	163596109	226	7106	SH	DEFINED	1,3,
CHEMICAL FINANCIAL CORP.	COM	163731102	2574	96977	SH	DEFINED	1,3,
CHESAPEAKE CORP.	COM	165159104	186	10999	SH	DEFINED	1,3,
CHEVRONTXACO, CORP.	COM	166764100	49230	761588	SH	DEFINED	1,3,
CHICO'S FAS INC.	COM	168615102	393	19672	SH	DEFINED	1,3,
CHILDRENS PLACE	COM	168905107	177	19298	SH	DEFINED	1,3,
CHINA MOBILE HK LTD	COM	16941M109	46	4670	SH	DEFINED	1,3,
CHIPPAC, INC.	COM	169657103	1564	434086	SH	DEFINED	1,3,
CHOICE HOTELS INTL., INC.	COM	169905106	4109	168500	SH	DEFINED	1,3,
CHIRON CORP.	COM	170040109	3790	101043	SH	DEFINED	1,3,
CHITTENDEN CORP.	COM	170228100	688	26336	SH	DEFINED	1,3,
CHOICEPOINT, INC.	COM	170388102	1350	39870	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	333	18711	SH	DEFINED	1,3,
CHUBB CORP.	COM	171232101	4088	92249	SH	DEFINED	1,3,
CHURCH & DWIGHT, INC.	COM	171340102	283	9240	SH	DEFINED	1,3,
CIBER INC.	COM	17163B102	222	46766	SH	DEFINED	1,3,
CIENA CORP.	COM	171779101	1606	368487	SH	DEFINED	1,3,
CIMA LABS, INC.	COM	171796105	3235	148858	SH	DEFINED	1,3,
CIMAREX ENERGY CO.	COM	171798101	3379	173627	SH	DEFINED	1,3,
CINCINNATI FINANCIAL CORP.	COM	172062101	6520	185755	SH	DEFINED	1,3,
CINERGY CORP.	COM	172474108	8036	238667	SH	DEFINED	1,3,
CIRCUIT CITY STORES, INC.	COM	172737108	582	113546	SH	DEFINED	1,3,
CISCO SYSTEMS, INC.	COM	17275R102	97361	7547301	SH	DEFINED	1,3,
CINTAS CORP.	COM	172908105	3024	91859	SH	DEFINED	1,3,
CITIGROUP, INC.	COM	172967101	146831	4261913	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO.	COM	17453B101	6196	621331	SH	DEFINED	1,3,
CITIZENS FIRST BANCORP INC.	COM	17461R106	1105	56790	SH	DEFINED	1,3,
CITRIX SYSTEMS INC.	COM	177376100	8760	665909	SH	DEFINED	1,3,
CITY NATIONAL CORP.	COM	178566105	14505	330045	SH	DEFINED	1,3,
CLAIRE'S STORES, INC.	COM	179584107	10975	465038	SH	DEFINED	1,3,
CLARCOR, INC.	COM	179895107	653	18077	SH	DEFINED	1,3,
CLAYTON HOMES, INC.	COM	184190106	350	31540	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	12098	356685	SH	DEFINED	1,3,
CLEVELAND-CLIFFS, INC.	COM	185896107	139	7394	SH	DEFINED	1,3,
CLOROX CO.	COM	189054109	8250	178676	SH	DEFINED	1,3,
CLOSURE MEDICAL CORP.	COM	189093107	718	55570	SH	DEFINED	1,3,
COACH, INC.	COM	189754104	1576	41106	SH	DEFINED	1,3,
COACHMEN INDUSTRIES, INC.	COM	189873102	124	11485	SH	DEFINED	1,3,
COBALT CORP	COM	19074W100	412	28500	SH	DEFINED	1,3,
COCA-COLA BTLNG CONS	COM	191098102	330	6546	SH	DEFINED	1,3,
COCA-COLA CO.	COM	191216100	55327	1367040	SH	DEFINED	1,3,
COCA-COLA ENTERPRISES	COM	191219104	16236	868692	SH	DEFINED	1,3,
COGNEX CORP.	COM	192422103	656	30877	SH	DEFINED	1,3,



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COHERENT, INC.	COM	192479103	3139	167180	SH	DEFINED	1, 3,
COHU INC.	COM	192576106	220	15165	SH	DEFINED	1, 3,
COINSTAR, INC.	COM	19259P300	269	15981	SH	DEFINED	1, 3,
KENNETH COLE PRODUCTIONS-A	COM	193294105	5029	229500	SH	DEFINED	1, 3,
COLGATE-PALMOLIVE CO.	COM	194162103	21744	399431	SH	DEFINED	1, 3,
COLONIAL BANCGROUP	COM	195493309	322	28662	SH	DEFINED	1, 3,
COLONIAL PROPERTIES TRUST	COM	195872106	542	16391	SH	DEFINED	1, 3,
COMCAST CORP.	COM	20030N101	40664	1422445	SH	DEFINED	1, 3,
COMCAST CORP.	COM	20030N200	18376	668626	SH	DEFINED	1, 3,
COMERICA, INC.	COM	200340107	3565	94229	SH	DEFINED	1, 3,
COMMERCE BANCORP, INC./NJ	COM	200519106	621	15638	SH	DEFINED	1, 3,
COMMERCIAL FEDERAL CORP	COM	201647104	713	32787	SH	DEFINED	1, 3,
COMMERCIAL METALS CO.	COM	201723103	286	20554	SH	DEFINED	1, 3,
COMMONWEALTH INDUSTRIES	COM	203004106	55	11607	SH	DEFINED	1, 3,
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	8475	218370	SH	DEFINED	1, 3,
COMMSCOPE, INC.	COM	203372107	102	13722	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYSTEMS	COM	203668108	2978	145433	SH	DEFINED	1, 3,
COMMUNITY FIRST BANKSHARES	COM	203902101	5596	219253	SH	DEFINED	1, 3,
CIA SIDERURGICA NACL	COM	20440W105	1958	102000	SH	DEFINED	1, 3,
CIA VALE DO RIO DOCE	COM	204412209	13816	512560	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS	COM	20441W203	1600	96400	SH	DEFINED	1, 3,
COMPASS BANCSHARES INC.	COM	20449H109	926	29705	SH	DEFINED	1, 3,
COMPUTER ASSOCIATES INTL INC.	COM	204912109	13045	955032	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP.	COM	205363104	18676	573574	SH	DEFINED	1, 3,
COMPUTER TASK GROUP, INC.	COM	205477102	31	15142	SH	DEFINED	1, 3,
COMPUWARE CORP.	COM	205638109	2396	709479	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY, INC.	COM	205862402	9529	842513	SH	DEFINED	1, 3,
CONAGRA FOODS, INC.	COM	205887102	21032	1047679	SH	DEFINED	1, 3,
CONCERTO SOFTWARE, INC.	COM	20602T106	43	8505	SH	DEFINED	1, 3,
CONCORD CAMERA CORP.	COM	206156101	98	20254	SH	DEFINED	1, 3,
CONCORD COMMUNICATIONS INC	COM	206186108	108	12417	SH	DEFINED	1, 3,
CONCORD EFS, INC.	COM	206197105	2586	274998	SH	DEFINED	1, 3,
CONMED CORP.	COM	207410101	1616	98556	SH	DEFINED	1, 3,
CONNETICS CORP.	COM	208192104	4678	279210	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	31944	596188	SH	DEFINED	1, 3,
CONSOLIDATED EDISON, INC.	COM	209115104	4434	115177	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	162	9670	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC - A	COM	21036P108	7598	334809	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP	COM	210371100	2461	88854	SH	DEFINED	1, 3,
CONVERGYS CORP.	COM	212485106	1560	118339	SH	DEFINED	1, 3,
CONVERIUM HOLDING AG	COM	21248N107	149	7050	SH	DEFINED	1, 3,
COOPER CAMERON CORP.	COM	216640102	625	12595	SH	DEFINED	1, 3,
COOPER COMPANIES, INC.	COM	216648402	3358	112335	SH	DEFINED	1, 3,
COOPER TIRE & RUBBER	COM	216831107	477	39903	SH	DEFINED	1, 3,
COORS (ADOLPH) CO. CLASS B	COM	217016104	7123	146840	SH	DEFINED	1, 3,
COPART INC.	COM	217204106	163	21397	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES, INC.	COM	218868107	1687	42695	SH	DEFINED	1, 3,
CORIXA CORP.	COM	21887F100	1730	252790	SH	DEFINED	1, 3,
CORN PRODUCTS INTL, INC.	COM	219023108	3628	124386	SH	DEFINED	1, 3,
CORNING, INC.	COM	219350105	4279	731783	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	2584	72600	SH	DEFINED	1, 3,
CORPORATE OFFICE PROPERTIES	COM	22002T108	436	29300	SH	DEFINED	2, 3,
COST PLUS INC/CALIFORNIA	COM	221485105	416	15795	SH	DEFINED	1, 3,
COSTCO WHOLESALE CORP.	COM	22160K105	7395	246317	SH	DEFINED	1, 3,
COUNTRYWIDE FINANCIAL CORP.	COM	222372104	20653	359316	SH	DEFINED	1, 3,
COUSINS PROPERTIES, INC.	COM	222795106	3251	125700	SH	DEFINED	2, 3,
COVANCE INC.	COM	222816100	319	13867	SH	DEFINED	1, 3,
COVENANT TRANSPORT INC.	COM	22284P105	779	45810	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE	COM	222862104	456	13877	SH	DEFINED	1, 3,
COX RADIO INC-CL A	COM	224051102	4868	235650	SH	DEFINED	1, 3,
CRANE CO.	COM	224399105	550	31982	SH	DEFINED	1, 3,
CRAY INC	COM	225223106	1192	180000	SH	DEFINED	1, 3,

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CREDENCE SYSTEMS CORP.	COM	225302108	97	14121	SH	DEFINED	1, 3,
CREE, INC.	COM	225447101	3823	206402	SH	DEFINED	1, 3,
CROMPTON CORPORATION	COM	227116100	4391	1085466	SH	DEFINED	1, 3,
CROSS A.T. & CO.	COM	227478104	51	11066	SH	DEFINED	1, 3,
CRYOLIFE, INC.	COM	228903100	97	14202	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	316	19387	SH	DEFINED	1, 3,
CULLEN FROST BANKERS, INC.	COM	229899109	3856	126727	SH	DEFINED	1, 3,
CUMMINS, INC.	COM	231021106	541	22296	SH	DEFINED	1, 3,
CUMULUS MEDIA, INC. - CL A	COM	231082108	608	41700	SH	DEFINED	1, 3,
CURATIVE HEALTH SERVICES INC.	COM	231264102	756	44428	SH	DEFINED	1, 3,
CURTISS-WRIGHT CORP.	COM	231561101	3272	54036	SH	DEFINED	1, 3,
CYBERONICS, INC.	COM	23251P102	1768	82700	SH	DEFINED	1, 3,
CYMER, INC.	COM	232572107	2422	102330	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	198	28684	SH	DEFINED	1, 3,
CYTEC INDUSTRIES, INC.	COM	232820100	6974	250461	SH	DEFINED	1, 3,
CYTYC CORP.	COM	232946103	1208	92638	SH	DEFINED	1, 3,
DPL, INC.	COM	233293109	366	29313	SH	DEFINED	1, 3,
DQE, INC.	COM	23329J104	211	17220	SH	DEFINED	1, 3,
DRS TECHNOLOGIES, INC.	COM	23330X100	411	16268	SH	DEFINED	1, 3,
D R HORTON INC.	COM	23331A109	653	33966	SH	DEFINED	1, 3,
DST SYSTEMS INC.	COM	233326107	7959	292495	SH	DEFINED	1, 3,
DSP GROUP, INC.	COM	23332B106	8329	459489	SH	DEFINED	1, 3,
DTE ENERGY CO.	COM	233331107	9062	234387	SH	DEFINED	1, 3,
DANA CORP.	COM	235811106	684	97875	SH	DEFINED	1, 3,
DANAHER CORP.	COM	235851102	6085	92513	SH	DEFINED	1, 3,
DARDEN RESTAURANTS, INC.	COM	237194105	1650	92288	SH	DEFINED	1, 3,
DATASCOPE CORP.	COM	238113104	291	10714	SH	DEFINED	1, 3,
DEAN FOODS CO.	COM	242370104	9710	226249	SH	DEFINED	1, 3,
DEERE & CO.	COM	244199105	5194	132326	SH	DEFINED	1, 3,
DEL MONTE FOODS CO.	COM	24522P103	4832	647762	SH	DEFINED	1, 3,
DELL COMPUTER CORP.	COM	247025109	40033	1466065	SH	DEFINED	1, 3,
DELPHI CORP.	COM	247126105	2438	357123	SH	DEFINED	1, 3,
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	584	14945	SH	DEFINED	1, 3,
DELTA & PINE LAND CO.	COM	247357106	626	27704	SH	DEFINED	1, 3,
DELTA AIRLINES, INC.	COM	247361108	587	66588	SH	DEFINED	1, 3,
DELTIC TIMBER CORP.	COM	247850100	207	8645	SH	DEFINED	1, 3,
DENBURY RESOURCES, INC.	COM	247916208	7360	679783	SH	DEFINED	1, 3,
DELUXE CORP.	COM	248019101	20087	500650	SH	DEFINED	1, 3,
DENDRITE INT'L, INC.	COM	248239105	243	28967	SH	DEFINED	1, 3,
DENTSPLY INTERNATIONAL, INC.	COM	249030107	16150	464235	SH	DEFINED	1, 3,
DEPARTMENT 56	COM	249509100	94	9486	SH	DEFINED	1, 3,
LUFTHANSA	COM	251561304	75	8500	SH	DEFINED	1, 3,
DEUTSCHE TELEKOM AG -SP ADR	COM	251566105	114	10230	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	7021	290780	SH	DEFINED	1, 3,
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	8992	372352	SH	DEFINED	2, 3,
DEVON ENERGY CORP.	COM	25179M103	8306	172255	SH	DEFINED	1, 3,
DEVRY, INC.	COM	251893103	303	16207	SH	DEFINED	1, 3,
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	772	20712	SH	DEFINED	1, 3,
DIAL CORPORATION	COM	25247D101	15419	794452	SH	DEFINED	1, 3,
DICKS SPORTING GOODS, INC.	COM	253393102	1253	54660	SH	DEFINED	1, 3,
DIEBOLD, INC.	COM	253651103	6404	188746	SH	DEFINED	1, 3,
DIGI INT'L, INC.	COM	253798102	47	15408	SH	DEFINED	1, 3,
DIGITAL RIVER, INC.	COM	25388B104	1450	105895	SH	DEFINED	1, 3,
DIME COMMUNITY BANCORP	COM	253922108	4838	211767	SH	DEFINED	1, 3,
DILLARDS DEPT STORES INC.	COM	254067101	582	45487	SH	DEFINED	1, 3,
DIME BANCORP-WT	COM	25429Q110	34	232670	SH	DEFINED	1, 3,
DIMON, INC.	COM	254394109	187	32457	SH	DEFINED	1, 3,
DIONEX CORP.	COM	254546104	507	15266	SH	DEFINED	1, 3,
DISNEY (WALT) CO.	COM	254687106	23295	1369056	SH	DEFINED	1, 3,
DOCUCORP INTERNATIONAL, INC.	COM	255911109	314	95470	SH	DEFINED	1, 3,
DOCTOR REDDY'S LABORATORIES	COM	256135203	2180	112020	SH	DEFINED	1, 3,
DOLLAR GENERAL	COM	256669102	2200	180126	SH	DEFINED	1, 3,

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DOLLAR TREE STORES, INC.	COM	256747106	1329	66696	SH	DEFINED	1, 3,
DOMINION HOMES, INC.	COM	257386102	568	41870	SH	DEFINED	1, 3,
DOMINION RESOURCES, INC.	COM	25746U109	9305	168108	SH	DEFINED	1, 3,
DONALDSON CO., INC.	COM	257651109	370	10086	SH	DEFINED	1, 3,
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1115	61131	SH	DEFINED	1, 3,
DORAL FINANCIAL CORP.	COM	25811P100	5855	165640	SH	DEFINED	1, 3,
DOVER CORP.	COM	260003108	8138	335943	SH	DEFINED	1, 3,
DOW CHEMICAL CO.	COM	260543103	13575	491960	SH	DEFINED	1, 3,
DOW JONES & CO., INC.	COM	260561105	1563	44220	SH	DEFINED	1, 3,
DOWNEY FINANCIAL CORP.	COM	261018105	799	20265	SH	DEFINED	1, 3,
DRESS BARN, INC.	COM	261570105	285	21140	SH	DEFINED	1, 3,
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	560	8088	SH	DEFINED	1, 3,
DREYFUS GOVT. CASH MGMT.	COM	262006208	0	2	SH	DEFINED	3, 4
DRIL-QUIP	COM	262037104	168	12547	SH	DEFINED	1, 3,
E.I. DUPONT CO.	COM	263534109	33334	857756	SH	DEFINED	1, 3,
DUANE READE, INC.	COM	263578106	220	17376	SH	DEFINED	1, 3,
DUKE POWER CO.	COM	264399106	6994	481234	SH	DEFINED	1, 3,
DUKE REALTY CORP.	COM	264411505	1187	44000	SH	DEFINED	2, 3,
DUN & BRADSTREET CORP.	COM	26483E100	25423	664632	SH	DEFINED	1, 3,
DUPONT PHOTOMASKS, INC.	COM	26613X101	263	13105	SH	DEFINED	1, 3,
DYCOM INDUSTRIES, INC.	COM	267475101	114	11092	SH	DEFINED	1, 3,
DYNEGY INC.	COM	26816Q101	516	200220	SH	DEFINED	1, 3,
EGL INC.	COM	268484102	160	10895	SH	DEFINED	1, 3,
EMC CORP.	COM	268648102	10855	1502342	SH	DEFINED	1, 3,
ENSCO INTERNATIONAL, INC.	COM	26874Q100	1673	65705	SH	DEFINED	1, 3,
ENI SPA	COM	26874R108	234	3502	SH	DEFINED	1, 3,
EOG RESOURCES, INC.	COM	26875P101	6533	165138	SH	DEFINED	1, 3,
E.ON AG	COM	268780103	383	9257	SH	DEFINED	1, 3,
ESS TECHNOLOGY	COM	269151106	185	31403	SH	DEFINED	1, 3,
E TRADE GROUP, INC.	COM	269246104	13211	3137445	SH	DEFINED	1, 3,
EAST WEST BANCORP, INC.	COM	27579R104	3318	107588	SH	DEFINED	1, 3,
EASTMAN CHEMICAL CO.	COM	277432100	1207	41683	SH	DEFINED	1, 3,
EASTMAN KODAK CO.	COM	277461109	11500	388699	SH	DEFINED	1, 3,
EATON CORP.	COM	278058102	2673	38142	SH	DEFINED	1, 3,
EATON VANCE CORP.	COM	278265103	430	16027	SH	DEFINED	1, 3,
EBAY, INC.	COM	278642103	14160	165978	SH	DEFINED	1, 3,
ECOLAB, INC.	COM	278865100	3472	70378	SH	DEFINED	1, 3,
EDGE TECHNOLOGIES	COM	27985*201	6240	1819200	SH	DEFINED	3, 4
EDISON BROTHERS STORES, INC.	COM	280875303	0	0	SH	DEFINED	3, 4
EDISON INTERNATIONAL	COM	281020107	26883	1964150	SH	DEFINED	1, 3,
EDO CORP.	COM	281347104	260	14282	SH	DEFINED	1, 3,
EDUCATION MANAGEMENT CORP.	COM	28139T101	1710	43013	SH	DEFINED	1, 3,
EDWARDS, J.D., & CO.	COM	281667105	6632	601815	SH	DEFINED	1, 3,
EDWARDS (A.G.), INC.	COM	281760108	476	18509	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	28181	1028576	SH	DEFINED	1, 3,
EFUNDS CORP.	COM	28224R101	233	33861	SH	DEFINED	1, 3,
EL PASO CORP.	COM	28336L109	1956	323339	SH	DEFINED	1, 3,
EL PASO ELECTRIC CO.	COM	283677854	392	36192	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	254	20113	SH	DEFINED	1, 3,
ELECTRONIC ARTS, INC.	COM	285512109	5533	94339	SH	DEFINED	1, 3,
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	4530	257277	SH	DEFINED	1, 3,
ELECTRONICS BOUTIQUE HLDGS	COM	286045109	1186	70590	SH	DEFINED	1, 3,
ELECTRONICS FOR IMAGING, INC.	COM	286082102	4071	230170	SH	DEFINED	1, 3,
ELKCORP	COM	287456107	268	14145	SH	DEFINED	1, 3,
EMCOR GROUP INC.	COM	29084Q100	3065	63566	SH	DEFINED	1, 3,
EMERSON ELECTRIC CO.	COM	291011104	10394	229338	SH	DEFINED	1, 3,
EMERSON RADIO CORP.	COM	291087120	0	94498	SH	DEFINED	3, 4
EMMIS COMMUNICATIONS - CL A	COM	291525103	8837	523506	SH	DEFINED	1, 3,
EMULEX CORP.	COM	292475209	24593	1284290	SH	DEFINED	1, 3,
ENCANA CORP	COM	292505104	1583	48900	SH	DEFINED	1, 3,
ENCOR ACQUISITION CO.	COM	29255W100	923	50030	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS	COM	29264F205	9046	670700	SH	DEFINED	1, 3,

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ENERGEN CORP.	COM	29265N108	10014	312201	SH	DEFINED	1, 3,
ENERGY EAST CORP.	COM	29266M109	595	33598	SH	DEFINED	1, 3,
ENERGIZER HOLDINGS, INC.	COM	29266R108	9534	373832	SH	DEFINED	1, 3,
ENGELHARD CORP.	COM	292845104	1473	68748	SH	DEFINED	1, 3,
ENGINEERED SUPPORT SYSTEMS	COM	292866100	10087	257666	SH	DEFINED	1, 3,
ENESCO GROUP INC.	COM	292973104	67	10078	SH	DEFINED	1, 3,
ENTEGRIS, INC.	COM	29362U104	2346	235710	SH	DEFINED	1, 3,
ENTERCOM COMMUNICATIONS CORP	COM	293639100	506	11553	SH	DEFINED	1, 3,
ENTERGY CORP.	COM	29364G103	34425	714851	SH	DEFINED	1, 3,
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1874	70700	SH	DEFINED	2, 3,
ENZON PHARMACEUTICALS, INC.	COM	293904108	4915	432760	SH	DEFINED	1, 3,
ENZO BIOCHEM, INC.	COM	294100102	267	20654	SH	DEFINED	1, 3,
EPLUS, INC.	COM	294268107	1506	209372	SH	DEFINED	1, 3,
EQUIFAX, INC.	COM	294429105	2742	137559	SH	DEFINED	1, 3,
EQUITABLE RESOURCES, INC.	COM	294549100	4991	133087	SH	DEFINED	1, 3,
EQUITY OFFICE PROPERTIES	COM	294741103	5653	222090	SH	DEFINED	1, 3,
EQUITY OFFICE PROPERTIES	COM	294741103	9393	369069	SH	DEFINED	2, 3,
EQUITY RESIDENTIAL	COM	29476L107	3508	145725	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	COM	29476L107	6338	263300	SH	DEFINED	2, 3,
ERESEARCHTECHNOLOGY, INC.	COM	29481V108	1294	48220	SH	DEFINED	1, 3,
ESSEX PROPERTY TRUST INC	COM	297178105	692	13250	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES	COM	297425100	258	15097	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	805	27409	SH	DEFINED	1, 3,
EVERGREEN RES INC.	COM	299900308	626	13779	SH	DEFINED	1, 3,
EVERGREEN MARINE CORP.	COM	300246105	332	47280	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	369	29022	SH	DEFINED	1, 3,
EXELON CORPORATION.	COM	30161N101	35044	695178	SH	DEFINED	1, 3,
EXPEDITORS INT'L WASH, INC.	COM	302130109	869	24117	SH	DEFINED	1, 3,
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	1006	18052	SH	DEFINED	1, 3,
EXPRESSJET HOLDINGS, INC.	COM	30218U108	2623	319960	SH	DEFINED	1, 3,
EXTENDED STAY AMERICA, INC.	COM	30224P101	221	21776	SH	DEFINED	1, 3,
EXXON MOBIL CORP.	COM	30231G102	225433	6450038	SH	DEFINED	1, 3,
FEI COMPANY	COM	30241L109	377	23649	SH	DEFINED	1, 3,
FLIR SYSTEMS, INC.	COM	302445101	3523	74289	SH	DEFINED	1, 3,
FMC CORP.	COM	302491303	129	8129	SH	DEFINED	1, 3,
FMC TECHNOLOGIES, INC.	COM	30249U101	939	48898	SH	DEFINED	1, 3,
FPL GROUP, INC.	COM	302571104	16123	273621	SH	DEFINED	1, 3,
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	795	24524	SH	DEFINED	1, 3,
FAIR ISAAC & COMPANY, INC.	COM	303250104	7829	154067	SH	DEFINED	1, 3,
FAIRCHILD SEMICON INTL CL-A	COM	303726103	284	27102	SH	DEFINED	1, 3,
FAMILY DOLLAR STORES	COM	307000109	2871	93023	SH	DEFINED	1, 3,
FASTENAL CO.	COM	311900104	4647	165092	SH	DEFINED	1, 3,
FEDDERS CORP.	COM	313135501	66	21505	SH	DEFINED	1, 3,
FREDDIE MAC	COM	313400301	21255	400402	SH	DEFINED	1, 3,
FANNIE MAE	COM	313586109	57247	875948	SH	DEFINED	1, 3,
FEDERAL REALTY INVESTMENT TRUS	COM	313747206	4892	161020	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP.	COM	313855108	158	11051	SH	DEFINED	1, 3,
FEDERATED DEPARTMENT STORES	COM	31410H101	6724	239958	SH	DEFINED	1, 3,
FEDERATED INVESTORS, INC. - CL	COM	314211103	7370	289480	SH	DEFINED	1, 3,
FEDEX CORPORATION	COM	31428X106	28473	517029	SH	DEFINED	1, 3,
FERRO CORP.	COM	315405100	2517	117810	SH	DEFINED	1, 3,
FIDELITY NATIONAL INFO SOLUTIO	COM	31620P109	5547	312490	SH	DEFINED	1, 3,
FIDELITY NATIONAL FINL, INC.	COM	316326107	49627	1453298	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	36602	729984	SH	DEFINED	1, 3,
FILENET CORP.	COM	316869106	3066	292173	SH	DEFINED	1, 3,
FINANCIAL FEDERAL CORP	COM	317492106	258	13474	SH	DEFINED	1, 3,
FINLAY ENTERPRISES, INC.	COM	317884203	1567	123650	SH	DEFINED	1, 3,
FIRST AMERICAN CORPORATION	COM	318522307	408	16730	SH	DEFINED	1, 3,
FIRST BANCORP/PUERTO RICO	COM	318672102	779	28991	SH	DEFINED	1, 3,
FIRST CITIZENS BCSHS CL A	COM	31946M103	1506	16001	SH	DEFINED	1, 3,
FIRST FEDERAL CAPITAL	COM	319960100	3128	154080	SH	DEFINED	1, 3,
FIRST DATA CORP.	COM	319963104	17377	469478	SH	DEFINED	1, 3,

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FIRST ESSEX BANCORP, INC.	COM	320103104	1711	55140	SH	DEFINED	1,3,
FIRST FINANCIAL HOLDINGS INC.	COM	320239106	2505	101449	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP, INC.	COM	320867104	4731	183520	SH	DEFINED	1,3,
FIRST HEALTH	COM	320960107	598	23505	SH	DEFINED	1,3,
FIRST NIAGARA FINANCIAL GROUP,	COM	33582V108	1541	131022	SH	DEFINED	1,3,
FIRST REPUBLIC BANK	COM	336158100	2527	117415	SH	DEFINED	1,3,
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	28685	722251	SH	DEFINED	1,3,
FIRST VIRGINIA BANKS, INC.	COM	337477103	652	16613	SH	DEFINED	1,3,
FISERV, INC.	COM	337738108	4565	145035	SH	DEFINED	1,3,
FIRSTFED FINANCIAL CORP	COM	337907109	2698	89483	SH	DEFINED	1,3,
FIRSTMERIT CORP.	COM	337915102	361	19587	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC.	COM	337930101	2164	82093	SH	DEFINED	1,3,
FIRSTENERGY CORP.	COM	337932107	6743	214104	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL	COM	338032204	3813	136330	SH	DEFINED	1,3,
FLEET BOSTON FINANCIAL CORP.	COM	339030108	13528	566718	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES, INC.	COM	339099103	106	26074	SH	DEFINED	1,3,
FLORIDA ROCK INDS	COM	341140101	700	20724	SH	DEFINED	1,3,
FLUOR CORP.(NEW)	COM	343412102	1456	43166	SH	DEFINED	1,3,
FLOW INTL CORP.	COM	343468104	21	11143	SH	DEFINED	1,3,
FLOWERS FOODS, INC.	COM	343498101	600	21929	SH	DEFINED	1,3,
FLOWSERVE CORP.	COM	34354P105	2561	219651	SH	DEFINED	1,3,
FLUSHING FINANCIAL CORP.	COM	343873105	792	45650	SH	DEFINED	1,3,
FOMENTO ECONOMICO MEXICANO B (	COM	344419106	1251	37600	SH	DEFINED	1,3,
FOOTSTAR INC.	COM	344912100	125	14627	SH	DEFINED	1,3,
FORD MOTOR CO.	COM	345370860	18785	2498218	SH	DEFINED	1,3,
FOREST LABORATORIES -CI A	COM	345838106	36669	679528	SH	DEFINED	1,3,
FOREST OIL CORP.	COM	346091705	6295	282425	SH	DEFINED	1,3,
FORTUNE BRANDS, INC.	COM	349631101	18647	435048	SH	DEFINED	1,3,
FORWARD AIR CORPORATION	COM	349853101	339	15554	SH	DEFINED	1,3,
FOSSIL, INC.	COM	349882100	578	33606	SH	DEFINED	1,3,
4KIDS ENTERTAINMENT, INC.	COM	350865101	105	9152	SH	DEFINED	1,3,
FOX ENTERTAINMENT GRP, INC. A	COM	35138T107	15353	575600	SH	DEFINED	1,3,
FRANKLIN RESOURCES, INC.	COM	354613101	4570	138970	SH	DEFINED	1,3,
FRED'S INC.	COM	356108100	517	18620	SH	DEFINED	1,3,
FREEMONT MCMORAN, INC.	COM	35671D857	28365	1663875	SH	DEFINED	1,3,
FREMONT GENERAL CORP.	COM	357288109	380	54598	SH	DEFINED	1,3,
FRONTIER AIRLINES, INC.	COM	359065109	107	21520	SH	DEFINED	1,3,
FRONTIER OIL CORP.	COM	35914P105	327	18970	SH	DEFINED	1,3,
FULLER (H.B.) CO.	COM	359694106	476	20592	SH	DEFINED	1,3,
FURNITURE BRANDS INTL, INC.	COM	360921100	3925	200321	SH	DEFINED	1,3,
FURR'S RESTAURANT GROUP, INC.	COM	361115603	0	0	SH	DEFINED	3,4
G & K SERVICES, INC.	COM	361268105	363	15043	SH	DEFINED	1,3,
GATX CORP.	COM	361448103	161	11347	SH	DEFINED	1,3,
GBC BANCORP	COM	361475106	200	8372	SH	DEFINED	1,3,
GABLES RESIDENTIAL TRUST	COM	362418105	472	17658	SH	DEFINED	1,3,
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	9541	388686	SH	DEFINED	1,3,
GAMESTOP CORP.	COM	36466R101	19091	1590620	SH	DEFINED	1,3,
GANNETT CO., INC.	COM	364730101	28452	404023	SH	DEFINED	1,3,
GAP, INC., THE	COM	364760108	7477	516206	SH	DEFINED	1,3,
GARDNER DENVER, INC.	COM	365558105	208	11543	SH	DEFINED	1,3,
GARTS SPORTS CO	COM	366630101	577	30210	SH	DEFINED	1,3,
GARTNER, INC.	COM	366651107	5861	843220	SH	DEFINED	1,3,
GARTNER INC - CL B	COM	366651206	144	18986	SH	DEFINED	1,3,
GATEWAY, INC.	COM	367626108	403	174148	SH	DEFINED	1,3,
OAO GAZPROM	COM	368287108	1940	163093	SH	DEFINED	1,3,
GENCORP, INC.	COM	368682100	197	31412	SH	DEFINED	1,3,
GENE LOGIC, INC.	COM	368689105	1079	212579	SH	DEFINED	1,3,
GENERAL COMMUNICATIONS	COM	369385109	240	40451	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP.	COM	369550108	5968	108390	SH	DEFINED	1,3,
GENERAL ELECTRIC CO.	COM	369604103	182911	7172792	SH	DEFINED	1,3,
GENERAL GROWTH PROPERTIES	COM	370021107	10080	186800	SH	DEFINED	2,3,
GENERAL MILLS, INC.	COM	370334104	9060	199016	SH	DEFINED	1,3,

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GENERAL MOTORS CORP.	COM	370442105	10694	318218	SH	DEFINED	1, 3,
GENESCO INC.	COM	371532102	227	15742	SH	DEFINED	1, 3,
GENESIS HEALTH VENTURES	COM	37183F107	2213	148970	SH	DEFINED	1, 3,
GENTEX CORP.	COM	371901109	5601	220163	SH	DEFINED	1, 3,
GENLYTE GROUP, INC.	COM	372302109	1282	38720	SH	DEFINED	1, 3,
GENUINE PARTS CO.	COM	372460105	2873	94248	SH	DEFINED	1, 3,
GENZYME CORP.	COM	372917104	4219	115723	SH	DEFINED	1, 3,
GEORGIA GULF	COM	373200203	5744	285541	SH	DEFINED	1, 3,
GEORGIA PACIFIC GROUP	COM	373298108	1886	135360	SH	DEFINED	1, 3,
GERBER SCIENTIFIC, INC.	COM	373730100	106	16073	SH	DEFINED	1, 3,
GETTY IMAGES, INC.	COM	374276103	481	17500	SH	DEFINED	1, 3,
GETTY REALTY CORP.	COM	374297109	734	39040	SH	DEFINED	1, 3,
GIBRALTAR STEEL CORP.	COM	37476F103	2662	142750	SH	DEFINED	1, 3,
GILEAD SCIENCES, INC.	COM	375558103	3642	86697	SH	DEFINED	1, 3,
GILLETTE CO., THE	COM	375766102	17648	570328	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	106	10108	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	COM	37733W105	205	5810	SH	DEFINED	1, 3,
GLENBOROUGH REALTY TRUST INC	COM	37803P105	310	20107	SH	DEFINED	1, 3,
GLIMCHER REALTY TRUST	COM	379302102	647	33720	SH	DEFINED	1, 3,
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	6356	343440	SH	DEFINED	1, 3,
GLOBAL PAYMENTS, INC.	COM	37940X102	818	26840	SH	DEFINED	1, 3,
GLOBESPANVIRATA, INC.	COM	37957V106	902	200250	SH	DEFINED	1, 3,
GOLD BANC CORPORATION, INC.	COM	379907108	5153	643940	SH	DEFINED	1, 3,
GOLDEN WEST FINANCIAL CORP.	COM	381317106	8642	120167	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC.	COM	38141G104	17455	256378	SH	DEFINED	1, 3,
GOODRICH CORP.	COM	382388106	886	63305	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBBER CO.	COM	382550101	478	94779	SH	DEFINED	1, 3,
GOODY'S FAMILY CLOTHING, INC.	COM	382588101	94	23622	SH	DEFINED	1, 3,
GRACO, INC.	COM	384109104	9365	333300	SH	DEFINED	1, 3,
GRAINGER (W.W.), INC.	COM	384802104	2111	49187	SH	DEFINED	1, 3,
GRANITE CONSTRUCTION, INC.	COM	387328107	151	9564	SH	DEFINED	1, 3,
GRANT PRIDECO, INC.	COM	38821G101	337	28036	SH	DEFINED	1, 3,
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	120	27947	SH	DEFINED	1, 3,
GREAT LAKES CHEMICAL	COM	390568103	592	26966	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY, INC.	COM	391164100	383	16032	SH	DEFINED	1, 3,
GREATER BAY BANCORP	COM	391648102	8405	588301	SH	DEFINED	1, 3,
GREEN MOUNTAIN POWER CORP.	COM	393154109	72	3570	SH	DEFINED	1, 3,
GREENPOINT FINANCIAL	COM	395384100	5425	121115	SH	DEFINED	1, 3,
GRIFFON CORP.	COM	398433102	6444	499108	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC.	COM	398905109	347	16317	SH	DEFINED	1, 3,
GTECH HOLDINGS CORP.	COM	400518106	34458	1055148	SH	DEFINED	1, 3,
GRUPO FINANCIERO BBVA	COM	40051M204	103	6800	SH	DEFINED	1, 3,
GUIDANT CORP.	COM	401698105	19395	535792	SH	DEFINED	1, 3,
GYMBOREE CORP.	COM	403777105	1446	95968	SH	DEFINED	1, 3,
BAJAJ AUTO	COM	4039077	233	22814	SH	DEFINED	1, 3,
HCA, INC.	COM	404119109	12449	300979	SH	DEFINED	1, 3,
HCC INSURANCE HOLDINGS, INC.	COM	404132102	367	14437	SH	DEFINED	1, 3,
HSBC HOLDINGS PLC	COM	404280406	242	4715	SH	DEFINED	1, 3,
HAEMONETICS CORP/MASS	COM	405024100	384	17586	SH	DEFINED	1, 3,
HAGGAR CORP.	COM	405173105	44	4656	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP, INC.	COM	405217100	372	24713	SH	DEFINED	1, 3,
HALLIBURTON CO.	COM	406216101	4881	235477	SH	DEFINED	1, 3,
HANCOCK FABRICS, INC.	COM	409900107	192	13741	SH	DEFINED	1, 3,
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	23058	830087	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GRP.	COM	41043F208	5159	451640	SH	DEFINED	1, 3,
HANOVER COMPRESSOR CO.	COM	410768105	99	15414	SH	DEFINED	1, 3,
HARLAND (JOHN H.) CO.	COM	412693103	6202	255020	SH	DEFINED	1, 3,
HARLEY-DAVIDSON INC.	COM	412822108	29430	740962	SH	DEFINED	1, 3,
HARMAN INTERNATIONAL	COM	413086109	1372	23398	SH	DEFINED	1, 3,
HARMONIC. INC.	COM	413160102	142	43583	SH	DEFINED	1, 3,
HARRAH'S ENTERTAINMENT	COM	413619107	3704	103810	SH	DEFINED	1, 3,
HARRIS CORP.	COM	413875105	427	15375	SH	DEFINED	1, 3,

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HARSCO CORP.	COM	415864107	3545	116328	SH	DEFINED	1, 3,
HARTE HANKS INC.	COM	416196103	403	21092	SH	DEFINED	1, 3,
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	5343	151606	SH	DEFINED	1, 3,
HASBRO, INC.	COM	418056107	1292	93159	SH	DEFINED	1, 3,
HAVERTY FURNITURE	COM	419596101	168	15770	SH	DEFINED	1, 3,
HAWAIIAN ELECTRIC INDS	COM	419870100	346	8483	SH	DEFINED	1, 3,
HEALTHSOUTH CORP.	COM	421924101	0	720	SH	DEFINED	1, 3,
HEALTH MANAGEMNT ASSOC.	COM	421933102	19598	1031339	SH	DEFINED	1, 3,
HEALTHCARE REALTY TRUST, INC.	COM	421946104	566	23250	SH	DEFINED	1, 3,
HEALTH CARE REIT INC.	COM	42217K106	3665	139901	SH	DEFINED	1, 3,
HEALTH NET, INC	COM	42222G108	2255	84280	SH	DEFINED	1, 3,
HEARTLAND EXPRESS, INC.	COM	422347104	8821	459810	SH	DEFINED	1, 3,
HECLA MINING CO.	COM	422704106	2525	767990	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL.	COM	422819102	149	13172	SH	DEFINED	1, 3,
HEINZ (H.J.) CO.	COM	423074103	5533	189568.5	SH	DEFINED	1, 3,
HELIX TECHNOLOGY CORP.	COM	423319102	3864	448760	SH	DEFINED	1, 3,
HELMERICH & PAYNE, INC.	COM	423452101	298	11591	SH	DEFINED	1, 3,
HENRY (JACK) & ASSOCIATES	COM	426281101	213	20319	SH	DEFINED	1, 3,
HERCULES, INC.	COM	427056106	22065	2538062	SH	DEFINED	1, 3,
HERLEY INDUSTRIES, INC.	COM	427398102	632	36740	SH	DEFINED	1, 3,
HERSHEY FOODS CORP.	COM	427866108	5367	85663	SH	DEFINED	1, 3,
HEWLETT-PACKARD CO.	COM	428236103	46826	3011256	SH	DEFINED	1, 3,
HIBERNIA CORP. - CL A	COM	428656102	17268	1017913	SH	DEFINED	1, 3,
HILB ROGAL & HAMILTON CO.	COM	431294107	8700	278611	SH	DEFINED	1, 3,
HILLENBRAND INDUSTRIES	COM	431573104	20301	398268	SH	DEFINED	1, 3,
HILTON HOTELS CORP.	COM	432848109	2361	203623	SH	DEFINED	1, 3,
HINES HORTICULTURE, INC.	COM	433245107	939	423422	SH	DEFINED	1, 3,
HISPANIC BROADCASTING - CL A	COM	43357B104	523	25214	SH	DEFINED	1, 3,
HOLLY CORP	COM	435758305	3211	112142	SH	DEFINED	1, 3,
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	3326	207280	SH	DEFINED	1, 3,
HOLOGIC INC.	COM	436440101	122	14238	SH	DEFINED	1, 3,
HOME DEPOT, INC.	COM	437076102	31079	1275774	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	910	27410	SH	DEFINED	1, 3,
HOME PROPERTIES OF NY INC	COM	437306103	3680	110800	SH	DEFINED	2, 3,
HON HAI PRECISION	COM	438090102	69	10486	SH	DEFINED	1, 3,
HON INDUSTRIES, INC.	COM	438092108	386	13655	SH	DEFINED	1, 3,
HONDA MOTOR CO LTD	COM	438128308	211	12768	SH	DEFINED	1, 3,
HONEYWELL INTERNATIONAL, INC.	COM	438516106	9865	461819	SH	DEFINED	1, 3,
HOOPER HOLMES, INC.	COM	439104100	233	46703	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS	COM	440327104	123	9466	SH	DEFINED	1, 3,
HORMEL FOODS CORP.	COM	440452100	677	32076	SH	DEFINED	1, 3,
HOSPITALITY PROPERTIES TR	COM	44106M102	446	14492	SH	DEFINED	1, 3,
HOST MARRIOTT CORP.	COM	44107P104	858	124000	SH	DEFINED	2, 3,
HOT TOPIC, INC.	COM	441339108	1648	70703	SH	DEFINED	1, 3,
HOUSTON EXPLORATION CO.	COM	442120101	5324	197290	SH	DEFINED	1, 3,
HUBBELL, INC. - CL B	COM	443510201	432	13700	SH	DEFINED	1, 3,
ITC LTD	COM	4438094	374	27978	SH	DEFINED	1, 3,
HUDSON UNITED BANCORP	COM	444165104	9271	301148	SH	DEFINED	1, 3,
HUFFY CORP.	COM	444356109	50	10645	SH	DEFINED	1, 3,
HUGHES SUPPLY, INC.	COM	444482103	4025	172765	SH	DEFINED	1, 3,
HUMANA, INC.	COM	444859102	1177	122517	SH	DEFINED	1, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	1043	121730	SH	DEFINED	1, 3,
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1800	67030	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES, INC.	COM	446150104	2362	127222	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	3995	161573	SH	DEFINED	1, 3,
HYDRIL CO.	COM	448774109	409	16333	SH	DEFINED	1, 3,
ICN PHARMACEUTICALS, INC.	COM	448924100	4405	494810	SH	DEFINED	1, 3,
HYPERION SOLUTIONS CORP.	COM	44914M104	2904	119867	SH	DEFINED	1, 3,
ICU MEDICAL, INC.	COM	44930G107	279	10264	SH	DEFINED	1, 3,
IDEC PHARMACEUTICALS CORP.	COM	449370105	2266	65852	SH	DEFINED	1, 3,
IHOP CORP.	COM	449623107	345	15241	SH	DEFINED	1, 3,
IMC GLOBAL, INC.	COM	449669100	255	26640	SH	DEFINED	1, 3,

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IMCO RECYCLING, INC.	COM	449681105	69	10990	SH	DEFINED	1,3,
IMS HEALTH, INC.	COM	449934108	22811	1461500	SH	DEFINED	1,3,
ITC	COM	450318100	1258	93800	SH	DEFINED	1,3,
ISTAR FINANCIAL, INC.	COM	45031U101	8162	279840	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	916	32709	SH	DEFINED	1,3,
ITT INDUSTRIES, INC.	COM	450911102	7848	146982	SH	DEFINED	1,3,
ICICI BANK LTD	COM	45104G104	1492	236650	SH	DEFINED	1,3,
IDACORP, INC.	COM	451107106	202	8770	SH	DEFINED	1,3,
IDEX CORP.	COM	45167R104	683	23585	SH	DEFINED	1,3,
IDEXX LABS, INC.	COM	45168D104	8351	238809	SH	DEFINED	1,3,
IKON OFFICE SOLUTIONS, INC.	COM	451713101	6979	983090	SH	DEFINED	1,3,
IDENTIX, INC.	COM	451906101	568	126660	SH	DEFINED	1,3,
ILEX ONCOLOGY, INC.	COM	451923106	1987	214290	SH	DEFINED	1,3,
ILLINOIS TOOL WORKS, INC.	COM	452308109	21408	368121	SH	DEFINED	1,3,
IMATION CORP.	COM	45245A107	4949	133016	SH	DEFINED	1,3,
IMAGISTICS INTL INC	COM	45247T104	3822	205499	SH	DEFINED	1,3,
IMMUCOR, INC.	COM	452526106	2365	108015	SH	DEFINED	1,3,
IMPATH, INC.	COM	45255G101	159	11848	SH	DEFINED	1,3,
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	112	3500	SH	DEFINED	1,3,
INAMED CORP	COM	453235103	8205	229421	SH	DEFINED	1,3,
INCO, LTD.	COM	453258402	500	26869	SH	DEFINED	1,3,
INDEPENDANCE COMMUNITY BANK	COM	453414104	6474	244709	SH	DEFINED	1,3,
INDEPENDENT BANK CORP - MASS.	COM	453836108	2324	116210	SH	DEFINED	1,3,
INDYMAC BANCORP, INC.	COM	456607100	7414	380913	SH	DEFINED	1,3,
INET TECHNOLOGIES, INC.	COM	45662V105	2556	433527	SH	DEFINED	1,3,
INFOCUS CORPORATION.	COM	45665B106	42	9112	SH	DEFINED	1,3,
INFINITY PROPERTY & CASUALTY	COM	45665Q103	778	42500	SH	DEFINED	1,3,
INFORMATION HOLDINGS, INC.	COM	456727106	257	15830	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	COM	456788108	2562	41800	SH	DEFINED	1,3,
ING GROEP NV	COM	456837103	63	5300	SH	DEFINED	1,3,
INGRAM MICRO, INC.	COM	457153104	6337	574270	SH	DEFINED	1,3,
INPUT/OUTPUT, INC.	COM	457652105	133	37092	SH	DEFINED	1,3,
INSIGHT ENTERPRISES, INC.	COM	45765U103	235	33429	SH	DEFINED	1,3,
INSITUFORM TECNOL, INC. - CI A	COM	457667103	261	19237	SH	DEFINED	1,3,
INSURANCE AUTO AUCTIONS, INC.	COM	457875102	98	8885	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HOLDING	COM	457985208	453	19638	SH	DEFINED	1,3,
INTEGRATED DEVICE TECH, INC.	COM	458118106	190	24003	SH	DEFINED	1,3,
INTEL CORP.	COM	458140100	70314	4318671	SH	DEFINED	1,3,
INTER-TEL, INC.- SER A	COM	458372109	4556	303330	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1392	467225	SH	DEFINED	1,3,
INTERFACE, INC.- CI A	COM	458665106	123	37148	SH	DEFINED	1,3,
INTERMAGNETICS GENERAL CORP.	COM	458771102	2698	151476	SH	DEFINED	1,3,
INTERMET CORP.	COM	45881K104	65	18576	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHINE	COM	459200101	85450	1089459	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	14592	469327	SH	DEFINED	1,3,
INTL GAME TECHNOLOGY	COM	459902102	42841	523139	SH	DEFINED	1,3,
INTL MULTIFOODS CORP.	COM	460043102	268	13907	SH	DEFINED	1,3,
INTERNATIONAL PAPER CO.	COM	460146103	8872	262287	SH	DEFINED	1,3,
INTL RECTIFIER CORP.	COM	460254105	4461	226801	SH	DEFINED	1,3,
INT'L SPEEDWAY CORP.	COM	460335201	489	12324	SH	DEFINED	1,3,
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	113	11469	SH	DEFINED	1,3,
INTERPUBLIC GROUP OF COS., INC	COM	460690100	1938	208165	SH	DEFINED	1,3,
INTERSIL CORP.	COM	46069S109	1420	91248	SH	DEFINED	1,3,
INTERSTATE BAKERIES CP.	COM	46072H108	110	10370	SH	DEFINED	1,3,
INTUIT INC.	COM	461202103	26752	719178	SH	DEFINED	1,3,
INVACARE CORP.	COM	461203101	684	21677	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC.	COM	46120E107	699	108087	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	157	11104	SH	DEFINED	1,3,
INVISION TECHNOLOGIES, INC.	COM	461851107	276	12282	SH	DEFINED	1,3,
INVITROGEN CORP.	COM	46185R100	618	20190	SH	DEFINED	1,3,
INVESTORS FINANCIAL SCVS CP	COM	461915100	366	15030	SH	DEFINED	1,3,
IOMEGA CORP.	COM	462030305	3879	349478	SH	DEFINED	1,3,



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IONICS, INC.	COM	462218108	210	12735	SH	DEFINED	1, 3,
BANK OF IRELAND	COM	46267Q103	156	3650	SH	DEFINED	1, 3,
IRWN FINANCIAL CORP.	COM	464119106	393	20143	SH	DEFINED	1, 3,
ISHARES MSCI EMU INDEX TRUST	COM	464286608	892	23100	SH	DEFINED	1, 3,
ISHARES MSCI PACIFIC JAPAN IND	COM	464286665	134	2600	SH	DEFINED	1, 3,
ISHARES MSCI TAIWAN INDEX FD.	COM	464286731	662	84935	SH	DEFINED	1, 3,
ISHARES MSCI NETHERLANDS INDEX	COM	464286814	27	2500	SH	DEFINED	1, 3,
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	384	59500	SH	DEFINED	1, 3,
ISHARES S&P 500 INDEX FUND	COM	464287200	3251	38320	SH	DEFINED	1, 3,
ISHARES MSCI EAFE INDEX FUND	COM	464287465	4618	51000	SH	DEFINED	1, 3,
ISHARES RUSSELL MILD CAP GROWTH	COM	464287481	117	2250	SH	DEFINED	1, 3,
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	15557	188140	SH	DEFINED	1, 3,
ISHARES TRUST - RUSSELL 2000	COM	464287655	21928	303070	SH	DEFINED	1, 3,
ISHARES DJ US REAL ESTATE	COM	464287739	1145	14930	SH	DEFINED	2, 3,
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	24081	263240	SH	DEFINED	1, 3,
ISHARES TRUST - S&P EUR 350	COM	464287861	279	6495	SH	DEFINED	1, 3,
ISLE OF CAPRI CASINOS	COM	464592104	875	74910	SH	DEFINED	1, 3,
ITO-YOKADO CO. LTD.	COM	465714301	73	2730	SH	DEFINED	1, 3,
ITRON, INC.	COM	465741106	246	14636	SH	DEFINED	1, 3,
IVAX CORP.	COM	465823102	554	45096	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP.	COM	466032109	197	6463	SH	DEFINED	1, 3,
JDS UNIPHASE CORP.	COM	46612J101	2174	763552	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP, INC.	COM	46612K108	2084	205818	SH	DEFINED	1, 3,
JILL GROUP, INC.	COM	466189107	164	14145	SH	DEFINED	1, 3,
JLG INDUSTRIES INC.	COM	466210101	143	31196	SH	DEFINED	1, 3,
JP MORGAN CHASE & CO.	COM	46625H100	30030	1266165	SH	DEFINED	1, 3,
J2 GLOBAL COMMUNICATIONS, INC.	COM	46626E205	1589	55710	SH	DEFINED	1, 3,
JABIL CIRCUIT INC.	COM	466313103	1874	106873	SH	DEFINED	1, 3,
JACK IN THE BOX, INC.	COM	466367109	477	26505	SH	DEFINED	1, 3,
JACOBS ENGINEERING GROUP	COM	469814107	531	12708	SH	DEFINED	1, 3,
JAKKS PACIFIC INC.	COM	47012E106	182	17687	SH	DEFINED	1, 3,
JANUS CAPITAL GROUP, INC.	COM	47102X105	1370	120409	SH	DEFINED	1, 3,
JARDEN CORP.	COM	471109108	3738	143760	SH	DEFINED	1, 3,
JEFFERIES GROUP, INC.	COM	472319102	1614	44944	SH	DEFINED	1, 3,
JEFFERSON-PILOT CORP.	COM	475070108	2990	77647	SH	DEFINED	1, 3,
SAMSUNG ELECTRONICS CO., LTD	COM	4773096	136	2515	SH	DEFINED	1, 3,
JO-ANN STORES, INC. CLASS A	COM	47758P109	5132	256454	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	168857	2917892	SH	DEFINED	1, 3,
JOHNSON CONTROLS, INC.	COM	478366107	3483	48093	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	6949	253197	SH	DEFINED	1, 3,
KLA-TENCOR CORP.	COM	482480100	5092	141579	SH	DEFINED	1, 3,
K-SWISS, INC. CLASS A	COM	482686102	330	12929	SH	DEFINED	1, 3,
KT&G CORP.	COM	48268G100	1928	274573	SH	DEFINED	1, 3,
KT CORPORATION	COM	48268K101	15060	877181	SH	DEFINED	1, 3,
K2, INC.	COM	482732104	152	19542	SH	DEFINED	1, 3,
KAMAN CORP. CLASS A	COM	483548103	157	16279	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM	485170302	495	44229	SH	DEFINED	1, 3,
KAYDON CORP.	COM	486587108	2741	145671	SH	DEFINED	1, 3,
KEANE, INC.	COM	486665102	134	16518	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	2009	44246	SH	DEFINED	1, 3,
KEITHLEY INSTRUMENTS, INC.	COM	487584104	123	11225	SH	DEFINED	1, 3,
KELLOGG CO.	COM	487836108	7597	247984	SH	DEFINED	1, 3,
KELLWOOD CO.	COM	488044108	538	18549	SH	DEFINED	1, 3,
KELLY SERVICES, INC. -CI A	COM	488152208	175	8231	SH	DEFINED	1, 3,
KEMET CORP.	COM	488360108	157	19978	SH	DEFINED	1, 3,
KENNAMETAL, INC.	COM	489170100	231	8157	SH	DEFINED	1, 3,
KERR-MCGEE CORP.	COM	492386107	2193	54154	SH	DEFINED	1, 3,
KEYCORP	COM	493267108	5169	229252	SH	DEFINED	1, 3,
KEYSPAN CORP.	COM	49337W100	2723	84501	SH	DEFINED	1, 3,
KEYSTONE PROPERTY TRUST	COM	493596100	873	50670	SH	DEFINED	1, 3,
KILROY REALTY CORP.	COM	49427F108	441	19929	SH	DEFINED	1, 3,
SAMSUNG ELECTRONICS	COM	4942818	236	2096	SH	DEFINED	1, 3,

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KIMBERLY-CLARK CORP.	COM	494368103	12760	280597	SH	DEFINED	1, 3,
KIMCO REALTY CORP.	COM	49446R109	24504	697650	SH	DEFINED	1, 3,
KIMCO REALTY CORP.	COM	49446R109	7639	217500	SH	DEFINED	2, 3,
KINDER MORGAN, INC.	COM	49455P101	3369	74870	SH	DEFINED	1, 3,
KING PHARMACEUTICALS, INC.	COM	495582108	1792	150452	SH	DEFINED	1, 3,
KIRBY CORP.	COM	497266106	2354	95629	SH	DEFINED	1, 3,
KNIGHT-RIDDER, INC.	COM	499040103	9569	163643	SH	DEFINED	1, 3,
KNIGHT TRANSPORTATION, INC.	COM	499064103	530	26920	SH	DEFINED	1, 3,
KOHL'S CORP.	COM	500255104	30976	547383	SH	DEFINED	1, 3,
KONINKLIJKE PHILIPS ELEC.	COM	500472303	210	13597	SH	DEFINED	1, 3,
KOOKMIN BANK	COM	50049M109	250	10975	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	253	50344	SH	DEFINED	1, 3,
KOREA ELECTRIC POWER	COM	500631106	3404	426400	SH	DEFINED	1, 3,
KORN/FERRY INTERNATIONAL	COM	500643200	56	8764	SH	DEFINED	1, 3,
KRISPY KREME DOUGHNUTS, INC.	COM	501014104	2415	71324	SH	DEFINED	1, 3,
KROGER CO., THE	COM	501044101	5419	411957	SH	DEFINED	1, 3,
KROLL, INC.	COM	501049100	2971	138845	SH	DEFINED	1, 3,
KRONOS INC.	COM	501052104	2575	73547	SH	DEFINED	1, 3,
KULICKE & SOFFA	COM	501242101	169	35984	SH	DEFINED	1, 3,
KYOCERA CORP	COM	501556203	130	2630	SH	DEFINED	1, 3,
LSI LOGIC CORP.	COM	502161102	5726	1268711	SH	DEFINED	1, 3,
LTX CORP.	COM	502392103	57	11437	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	5418	134830	SH	DEFINED	1, 3,
LA-Z-BOY, INC.	COM	505336107	1595	92074	SH	DEFINED	1, 3,
LABOR READY, INC.	COM	505401208	1176	207053	SH	DEFINED	1, 3,
LABRANCHE & CO., INC.	COM	505447102	253	13787	SH	DEFINED	1, 3,
LACLEDE GROUP INC.	COM	505597104	325	13786	SH	DEFINED	1, 3,
LAM RESEARCH CORP.	COM	512807108	334	29189	SH	DEFINED	1, 3,
STATE BK OF INDIA	COM	5131091	768	53976	SH	DEFINED	1, 3,
LANCASTER COLONY CORP.	COM	513847103	321	8381	SH	DEFINED	1, 3,
LANCE, INC.	COM	514606102	167	21114	SH	DEFINED	1, 3,
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	524	13216	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS	COM	51508L103	3619	215568	SH	DEFINED	1, 3,
LANDSTAR SYSTEM, INC.	COM	515098101	659	11476	SH	DEFINED	1, 3,
LASALLE HOTEL PROPERTIES	COM	517942108	310	25800	SH	DEFINED	2, 3,
LATTICE SEMICONDUCTOR CORP.	COM	518415104	196	26025	SH	DEFINED	1, 3,
LAWSON PRODUCTS	COM	520776105	179	6895	SH	DEFINED	1, 3,
LEAR CORP.	COM	521865105	9919	280512	SH	DEFINED	1, 3,
LEAPFROG ENTERPRISES, INC.	COM	52186N106	1253	52570	SH	DEFINED	1, 3,
LEE ENTERPRISES	COM	523768109	326	10291	SH	DEFINED	1, 3,
LEGATO SYSTEMS INC.	COM	524651106	138	26918	SH	DEFINED	1, 3,
LEGGETT & PLATT, INC.	COM	524660107	1914	104708	SH	DEFINED	1, 3,
LEGG MASON, INC.	COM	524901105	2675	54810	SH	DEFINED	1, 3,
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	7574	131100	SH	DEFINED	1, 3,
LENNAR CORP.	COM	526057104	16113	301002	SH	DEFINED	1, 3,
LENNOX INTERNATIONAL, INC.	COM	526107107	9395	652425	SH	DEFINED	1, 3,
LEUCADIA NATIONAL CORP	COM	527288104	6724	188201	SH	DEFINED	1, 3,
LEVEL 3 COMMUNICATIONS	COM	52729N100	1315	254330	SH	DEFINED	1, 3,
LEXINGTON CORPORATE PPTYS TR	COM	529043101	2640	154800	SH	DEFINED	2, 3,
LEXMARK INTERNATIONAL, INC., C	COM	529771107	16569	247500	SH	DEFINED	1, 3,
LIBBEY, INC.	COM	529898108	241	9665	SH	DEFINED	1, 3,
LIBERTY MEDIA GROUP	COM	530718105	15243	1566700	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	554	17692	SH	DEFINED	1, 3,
LIBERTY PROPERTY TRUST	COM	531172104	1961	62600	SH	DEFINED	2, 3,
LIFEPOINT HOSPITALS, INC.	COM	53219L109	5255	209174	SH	DEFINED	1, 3,
LILLY (ELI) & CO.	COM	532457108	35243	616633	SH	DEFINED	1, 3,
LIMITED BRANDS, INC.	COM	532716107	3638	282135	SH	DEFINED	1, 3,
LINCARE HOLDINGS, INC.	COM	532791100	7541	245795	SH	DEFINED	1, 3,
LINCOLN NATIONAL CORP.	COM	534187109	2685	95739	SH	DEFINED	1, 3,
LINDSAY MANUFACTURING CO.	COM	535555106	185	8513	SH	DEFINED	1, 3,
LINEAR TECHNOLOGIES CORP.	COM	535678106	37015	1198931	SH	DEFINED	1, 3,
LINENS N THINGS, INC.	COM	535679104	647	31979	SH	DEFINED	1, 3,

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LIZ CLAIBORNE, INC.	COM	539320101	8936	289229	SH	DEFINED	1, 3,
LOCAL FINANCIAL CORP.	COM	539553107	4308	299040	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP.	COM	539830109	18975	399057	SH	DEFINED	1, 3,
LOEWS CORP.	COM	540424108	3996	100282	SH	DEFINED	1, 3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	4370	206241	SH	DEFINED	1, 3,
LONE STAR TECHNOLOGIES, INC	COM	542312103	438	20674	SH	DEFINED	1, 3,
LONGS DRUG STORES CORP.	COM	543162101	131	8909	SH	DEFINED	1, 3,
LONGVIEW FIBRE CO.	COM	543213102	77	11834	SH	DEFINED	1, 3,
LOUISIANA PACIFIC CORP.	COM	546347105	6114	771807	SH	DEFINED	1, 3,
LOWE'S COMPANIES, INC.	COM	548661107	18141	444396	SH	DEFINED	1, 3,
LUBRIZOL CORP.	COM	549271104	7447	248122	SH	DEFINED	1, 3,
LUCENT TECHNOLOGIES, INC.	COM	549463107	3098	2110636	SH	DEFINED	1, 3,
LYDALL, INC.	COM	550819106	101	11622	SH	DEFINED	1, 3,
LYONDELL CHEMICAL CO.	COM	552078107	517	37041	SH	DEFINED	1, 3,
M & T BANK CORPORATION	COM	55261F104	20585	261996	SH	DEFINED	1, 3,
MAF BANCORP INC.	COM	55261R108	5966	177379	SH	DEFINED	1, 3,
MBIA, INC.	COM	55262C100	3029	78284	SH	DEFINED	1, 3,
MBNA CORP.	COM	55262L100	10861	721861	SH	DEFINED	1, 3,
MDC HOLDINGS, INC.	COM	552676108	733	19234	SH	DEFINED	1, 3,
MDU RESOURCES GROUP, INC.	COM	552690109	462	16607	SH	DEFINED	1, 3,
MFA MORTGAGE INVESTMENTS, INC.	COM	55272X102	2391	276220	SH	DEFINED	1, 3,
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	2463	62683	SH	DEFINED	1, 3,
MGI PHARMA, INC.	COM	552880106	228	18269	SH	DEFINED	1, 3,
MGM MIRAGE, INC.	COM	552953101	5921	202390	SH	DEFINED	1, 3,
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	2124	74072	SH	DEFINED	1, 3,
MPS GROUP, INC.	COM	553409103	123	23767	SH	DEFINED	1, 3,
MRO SOFTWARE, INC.	COM	55347W105	1251	182721	SH	DEFINED	1, 3,
MTS SYSTEMS CORPORATION	COM	553777103	604	55810	SH	DEFINED	1, 3,
MACDERMID, INC.	COM	554273102	474	23328	SH	DEFINED	1, 3,
MACERICH CO.	COM	554382101	2246	70900	SH	DEFINED	2, 3,
MACERICH CO.	COM	554382101	8313	262442	SH	DEFINED	1, 3,
MACK-CALI REALTY CORP.	COM	554489104	9592	309714	SH	DEFINED	1, 3,
MACROVISION CORP	COM	555904101	135	11207	SH	DEFINED	1, 3,
MACROMEDIA, INC.	COM	556100105	6052	501034	SH	DEFINED	1, 3,
STEVEN MADDEN LTD	COM	556269108	524	33420	SH	DEFINED	1, 3,
BANCO CENTRAL DE URUGUAY	COM	557136300	0	7000000	SH	DEFINED	3, 4
BANCO CENTRAL DE URUGUAY	COM	557137400	0	3000000	SH	DEFINED	3, 4
MAGNETEK, INC.	COM	559424106	37	17070	SH	DEFINED	1, 3,
MAIN STREET ATHLETIC CLUBS, IN	COM	559903109	0	5368	SH	DEFINED	3, 4
MAIN STREET ATHLETIC CLUBS, IN	COM	559903125	0	5368	SH	DEFINED	3, 4
MAIN STREET ATHLETIC CLUBS, IN	COM	559903141	0	5368	SH	DEFINED	3, 4
MANDALAY RESORT GROUP	COM	562567107	1950	70744	SH	DEFINED	1, 3,
MANHATTAN ASSOCIATES, INC.	COM	562750109	366	20932	SH	DEFINED	1, 3,
MANITOWOC CO.	COM	563571108	2079	123597	SH	DEFINED	1, 3,
MANOR CARE, INC.	COM	564055101	993	51767	SH	DEFINED	1, 3,
MANPOWER, INC. WI	COM	56418H100	536	17899	SH	DEFINED	1, 3,
MANTECH INTERNATIONAL CORP.	COM	564563104	2134	144040	SH	DEFINED	1, 3,
MANUFACTURED HOMES	COM	564682102	2720	91800	SH	DEFINED	2, 3,
MAPINFO CORP	COM	565105103	38	10994	SH	DEFINED	1, 3,
MARATHON OIL CORP.	COM	565849106	14796	617166	SH	DEFINED	1, 3,
MARCUS CORP.	COM	566330106	290	21325	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS., INC.	COM	571748102	12363	290033	SH	DEFINED	1, 3,
MARSHALL & IISLEY CORP.	COM	571834100	7989	312764	SH	DEFINED	1, 3,
MARRIOTT INTERNATIONAL, INC.	COM	571903202	4013	126214	SH	DEFINED	1, 3,
MARTIN MARIETTA MATERIALS	COM	573284106	310	11311	SH	DEFINED	1, 3,
MASCO CORP.	COM	574599106	5547	298063	SH	DEFINED	1, 3,
HON HAI PRECISION	COM	5758218	204	30687	SH	DEFINED	1, 3,
MASSEY ENERGY CO,	COM	576206106	511	54652	SH	DEFINED	1, 3,
MATERIAL SCIENCES CORP	COM	576674105	103	10181	SH	DEFINED	1, 3,
MATTEL, INC.	COM	577081102	28357	1260259	SH	DEFINED	1, 3,
MAXTOR CORP	COM	577729205	10856	1928270	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODUCTS	COM	57772K101					