

# PRINCIPAL FINANCIAL GROUP INC

## FORM 13F-HR (Form 13F Holdings Report)

Filed 5/15/2002 For Period Ending 3/31/2002

Address	711 HIGH STREET DES MOINES, Iowa 50392
Telephone	515-247-5111
CIK	0001126328
Fiscal Year	12/31

**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, 2002  
Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

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

13F File Number: 28-10106

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

**Person Signing this Report on Behalf of Reporting Manager:**

Name: Michael Roughton  
Title: Vice-President  
Phone: 515-248-3842

**Signature, Place, and Date of Signing:**

**Michael Roughton Des Moines, Iowa May 10, 2002**

**Report Type (Check only one.):**

**13F HOLDINGS REPORT.**  
 **13F NOTICE.**  
 **13F COMBINATION REPORT.**

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

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 1661  
Form 13F Information Table Value Total: \$17521239 (X\$1000)

**List of Other Included Managers:**

No. 13F File Number Name

01	28-1549	Invista Capital Management, LLC
02	28-5133	BT Financial Group Limited
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	SHARES/	SH/	PUT/	INVTMT	OTHER	VOTING AUTHORITY			
			(X\$1000)	PRN AMT	PRN	CALL			DSCRETN	MANAGERS	SOLE	SHARED
AAR CORP.	COM	000361105	918	101848	SH		DEFINED	1,3,4		89863	0	11985
ADC COMMUNICATIONS, INC.	COM	000886101	3804	826888	SH		DEFINED	1,3,4		788458	0	38430
ABN-AMRO HOLDINGS ADR	COM	000937102	486	29863	SH		DEFINED	1,3,4			0	29863
ABM INDUSTRIES, INC.	COM	000957100	355	11337	SH		DEFINED	1,3,4		534	0	10803
AFLAC, INC.	COM	001055102	22358	910344	SH		DEFINED	1,3,4		907233	0	3111
AGCO CORP.	COM	001084102	201	12747	SH		DEFINED	1,3,4		675	0	12072
AGL RESOURCES IN	COM	001204106	8392	364566	SH		DEFINED	1,3,4		355376	0	9190
AES CORP.	COM	00130H105	5687	347837	SH		DEFINED	1,3,4		344689	0	3148
AK STEEL HOLDING CORP.	COM	001547108	217	19073	SH		DEFINED	1,3,4		1010	0	18063
AMB PROPERTY CORP.	COM	00163T109	21678	833780	SH		DEFINED	1,3,4		788480	0	45300
AMC ENTERTAINMENT INC	COM	001669100	1267	105557	SH		DEFINED	1,3,4		105557	0	
AMR CORP.	COM	001765106	1737	78344	SH		DEFINED	1,3,4		77436	0	908
AOL TIME WARNER	COM	00184A105	176372	5494442	SH		DEFINED	1,3,4		5359659	0	134783
ATI TECHNOLOGIES, INC.	COM	001941103	4358	343150	SH		DEFINED	1,3,4		341400	0	1750
AT&T CORP.	COM	001957109	119213	6571847	SH		DEFINED	1,3,4		6458648	0	113199
ATMI, INC.	COM	00207R101	338	14163	SH		DEFINED	1,3,4		667	0	13496
AT & T WIRELESS SERVICES	COM	00209A106	29475	2051170	SH		DEFINED	1,3,4		2036206	0	14964
AXT INC.	COM	00246W103	151	10433	SH		DEFINED	1,3,4		491	0	9942
ABBOTT LABORATORIES	COM	002824100	44818	803903	SH		DEFINED	1,3,4		782667	0	21236
ABERCROMBIE & FITCH CO.	COM	002896207	4126	155507	SH		DEFINED	1,3,4		138828	0	16679
ACCLAIM ENMNT, INC.	COM	004325205	4298	811000	SH		DEFINED	1,3,4		811000	0	
ACCREDITO HEALTH, INC.	COM	00437V104	483	12155	SH		DEFINED	1,3,4		573	0	11582
ACTION PERFORMANCE COS INC	COM	004933107	242	7916	SH		DEFINED	1,3,4		373	0	7543
ACTEL CORP.	COM	004934105	223	11188	SH		DEFINED	1,3,4		527	0	10661
ACTUATE CORPORATION	COM	00508B102	5373	1019539	SH		DEFINED	1,3,4		1015831	0	3708
ACUTY BRANDS INC.	COM	00508Y102	3709	306504	SH		DEFINED	1,3,4		288176	0	18328
ACXIOM CORP.	COM	005125109	23410	1340028	SH		DEFINED	1,3,4		1325453	0	14575
ADAPTEC, INC.	COM	00651F108	715	49283	SH		DEFINED	1,3,4		2323	0	46960
ADELPHIA COMMUNICATIONS - CL A	COM	006848105	4298	137840	SH		DEFINED	1,3,4		137840	0	
ADMINISTAFF, INC.	COM	007094105	353	12876	SH		DEFINED	1,3,4		607	0	12269
ADOBE SYSTEMS, INC.	COM	00724F101	10078	324586	SH		DEFINED	1,3,4		323174	0	1412
ADTRAN INC.	COM	00738A106	4497	176219	SH		DEFINED	1,3,4		169602	0	6617
ADVANCED DIGITAL INFO CORP	COM	007525108	9393	585580	SH		DEFINED	1,3,4		584060	0	1520
ADVANCED FIBRE COMMUNICATION	COM	00754A105	256	14510	SH		DEFINED	1,3,4		769	0	13741
ADVANCED TISSUE SCI - CLASS A	COM	00755F103	149	34127	SH		DEFINED	1,3,4		1608	0	32519
ADVO, INC.	COM	007585102	408	9485	SH		DEFINED	1,3,4		447	0	9038
AEROFLEX INC.	COM	007768104	527	27864	SH		DEFINED	1,3,4		1313	0	26551
ADVANCED MICRO DEVICES	COM	007903107	4779	301325	SH		DEFINED	1,3,4		299288	0	2037
ADVANCE PCS	COM	00790K109	11441	389827	SH		DEFINED	1,3,4		347616	0	42211
AEGON N.V.-AMERICAN REG SHR	COM	007924103	226	8455	SH		DEFINED	1,3,4			0	8455
ADVANCED ENERGY INDUSTRIES	COM	007973100	396	14847	SH		DEFINED	1,3,4		700	0	14147
ADVENT SOFTWARE INC	COM	007974108	299	5987	SH		DEFINED	1,3,4		317	0	5670
AETNA INC- NEW	COM	00817Y108	2397	72651	SH		DEFINED	1,3,4		71807	0	844
AFFILIATED COMP SVCS -CLA	COM	008190100	1131	10661	SH		DEFINED	1,3,4		565	0	10096
AFFILIATED MANAGERS GROUP, INC	COM	008252108	9006	127783	SH		DEFINED	1,3,4		127493	0	290
AGERE SYSTEMS, INC.	COM	00845V100	8645	1519260	SH		DEFINED	1,3,4		1519260	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	8537	299445	SH		DEFINED	1,3,4		296744	0	2701
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	59336	1264885	SH		DEFINED	1,3,4		1263538	0	1347
AIRBORNE INC.	COM	009269101	1821	122817	SH		DEFINED	1,3,4		114751	0	8066
AIRGAS INC.	COM	009363102	6550	433220	SH		DEFINED	1,3,4		421609	0	11611
AIRTRAN HOLDINGS, INC.	COM	00949P108	4433	671630	SH		DEFINED	1,3,4		669715	0	1915
AKZO NOBEL NV	COM	010199305	320	7139	SH		DEFINED	1,3,4			0	7139
ALAMOSA HOLDINGS, INC.	COM	011589108	1840	154240	SH		DEFINED	1,3,4		154240	0	
ALBANY INTL CORP. -CLA	COM	012348108	3322	153109	SH		DEFINED	1,3,4		147873	0	5236
ALBERTO-CULVER CO.	COM	013068101	13433	300249	SH		DEFINED	1,3,4		299914	0	335
ALBERTSONS, INC.	COM	013104104	6495	206265	SH		DEFINED	1,3,4		203866	0	2399
ALCAN INC.	COM	013716105	53953	1501627	SH		DEFINED	1,3,4		1470171	0	31456
ALCOA, INC.	COM	013817101	43529	1224434	SH		DEFINED	1,3,4		1198929	0	25505
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	863	21000	SH		DEFINED	1,3,4		3300	0	17700
ALLEGHENY ENERGY, INC.	COM	017361106	19970	551360	SH		DEFINED	1,3,4		550625	0	735
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	4424	264127	SH		DEFINED	1,3,4		263654	0	473
ALLEN TELECOM, INC.	COM	018091108	112	13124	SH		DEFINED	1,3,4		618	0	12506
ALLERGAN, INC.	COM	018490102	4991	66507	SH		DEFINED	1,3,4		65729	0	778
ALLETE	COM	018522102	371	14731	SH		DEFINED	1,3,4		780	0	13951
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	242	20006	SH		DEFINED	1,3,4		943	0	19063
ALLIANCE RESOURCE PARTNERS	COM	01877R108	1509	55680	SH		DEFINED	1,3,4		55680	0	
ALLIANT ENERGY CORP.	COM	018802108	25533	841013	SH		DEFINED	1,3,4		826332	0	14681
ALLIANT TECHSYSTEMS, INC.	COM	018804104	885	11470	SH		DEFINED	1,3,4		540	0	10930
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	5072	360733	SH		DEFINED	1,3,4		359568	0	1165
ALLMERICA FINANCIAL CORP.	COM	019754100	417	9364	SH		DEFINED	1,3,4		496	0	8868
ALLSTATE CORP.	COM	020002101	13345	395982	SH		DEFINED	1,3,4		366286	0	29696
ALLTEL CORP.	COM	020039103	33501	542704	SH		DEFINED	1,3,4		540853	0	1851
ALPHA INDUSTRIES, INC.	COM	020753109	449	20587	SH		DEFINED	1,3,4		970	0	19617
ALPHARMA INC. - CL A	COM	020813101	527	19941	SH		DEFINED	1,3,4		940	0	19001
ALTERA CORP.	COM	021441100	5937	279784	SH		DEFINED	1,3,4		277496	0	2288
AMBAC FINANCIAL GROUP, INC.	COM	023139108	51002	881467	SH		DEFINED	1,3,4		864104	0	17363
AMERADA HESS CORP.	COM	023551104	10890	174232	SH		DEFINED	1,3,4		173706	0	526
AMEREN CORP.	COM	023608102	2951	69760	SH		DEFINED	1,3,4		68947	0	813
AMERICA MOVIL S.A. DE C.V.	COM	02364W105	37493	1924690	SH		DEFINED	1,3,4		1840411	0	84279
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6240	291876	SH		DEFINED	1,3,4		291876	0	
AM CAP STRATEGIES LTD.	COM	024937104	2923	103100	SH		DEFINED	1,3,4		103100	0	
AMERICAN ELECTRIC POWER CO., I	COM	025537101	16732	384379	SH		DEFINED	1,3,4		362092	0	22287
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4281	163597	SH		DEFINED	1,3,4		151054	0	12543
AMERICAN EXPRESS CO.	COM	025816109	25333	709808	SH		DEFINED	1,3,4		676223	0	33585
AMERICAN FINL GROUP INC.	COM	025932104	297	12095	SH		DEFINED	1,3,4		641	0	11454
AMERICAN FINANCIAL HOLDINGS	COM	026075101	2417	95117	SH		DEFINED	1,3,4		85860	0	9257
AMERICAN GREETINGS CORP.	COM	026375105	443	32163	SH		DEFINED	1,3,4		31785	0	378
AMERICAN HOME PRODUCTS CORP.	COM	026609107	42769	697016	SH		DEFINED	1,3,4		675243	0	21773
AMERICAN INTERNATIONAL GROUP,	COM	026874107	281492	3545243	SH		DEFINED	1,3,4		3492067	0	53176
AMERICAN ITALIAN PASTA CO.	COM	027070101	344	8186	SH		DEFINED	1,3,4		385	0	7801

AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	352	19450	SH	DEFINED 1,3,4	917	0	18533
AMERICAN NATIONAL INSURANCE CO	COM	028591105	4484	53316	SH	DEFINED 1,3,4	53316	0	0
AMERICAN POWER CONVERSION CORP	COM	029066107	2129	147205	SH	DEFINED 1,3,4	146054	0	1151
AMERICAN STANDARD, INC.	COM	029712106	8299	121637	SH	DEFINED 1,3,4	109603	0	12034
AMERICAN TOWER CORP. CL A	COM	029912201	11615	1226480	SH	DEFINED 1,3,4	1222850	0	3630
AMERICAN WATER WORKS, INC.	COM	030411102	10047	240653	SH	DEFINED 1,3,4	223888	0	16765
AMERICREDIT CORP.	COM	03060R101	471	14934	SH	DEFINED 1,3,4	791	0	14143
AMERUS LIFE GROUP.	COM	03072M108	3275	91391	SH	DEFINED 1,3,4	91391	0	0
AMERISOURCEBERGEN CORP.	COM	03073E105	56381	887196	SH	DEFINED 1,3,4	886589	0	607
AMGEN	COM	031162100	29954	530730	SH	DEFINED 1,3,4	524561	0	6169
AMSOUTH BANCORP.	COM	032165102	33632	1779449	SH	DEFINED 1,3,4	1754457	0	24992
AMYLIN PHARMACEUTICALS, INC.	COM	032346108	16002	1750818	SH	DEFINED 1,3,4	1746008	0	4810
ANADARKO PETROLEUM CORP.	COM	032511107	8376	147333	SH	DEFINED 1,3,4	145851	0	1482
ANALOG DEVICES	COM	032654105	8137	183315	SH	DEFINED 1,3,4	181187	0	2128
ANALOGIC CORP.	COM	032657207	238	6170	SH	DEFINED 1,3,4	291	0	5879
ANANLYSTS INT'L CORP.	COM	032681108	47	11290	SH	DEFINED 1,3,4	532	0	10758
ANCHOR BANCORP, INC./WI	COM	032839102	201	11350	SH	DEFINED 1,3,4	535	0	10815
ANDREW CORP.	COM	034425108	6161	281458	SH	DEFINED 1,3,4	280974	0	484
ANDRX GROUP	COM	034553107	1622	23040	SH	DEFINED 1,3,4	23040	0	0
ANHEUSER-BUSCH COS., INC.	COM	035229103	41004	906957	SH	DEFINED 1,3,4	901648	0	5309
ANIXTER INT'L, INC.	COM	035290105	7797	268754	SH	DEFINED 1,3,4	252370	0	16384
ANNALY MORTGAGE MANAGEMENT	COM	035710409	5985	374069	SH	DEFINED 1,3,4	374069	0	0
ANN TAYLOR STORES CORP.	COM	036115103	476	13602	SH	DEFINED 1,3,4	641	0	12961
ANTHEM INC.	COM	03674B104	7332	148130	SH	DEFINED 1,3,4	148130	0	0
AON CORP.	COM	037389103	5329	150037	SH	DEFINED 1,3,4	134648	0	15389
APACHE CORP.	COM	037411105	3463	69430	SH	DEFINED 1,3,4	68615	0	815
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	1730	37820	SH	DEFINED 1,3,4	5520	0	32300
APOGEE ENTERPRISES, INC.	COM	037598109	2317	146445	SH	DEFINED 1,3,4	133881	0	12564
APOLLO GROUP INC.	COM	037604105	912	20254	SH	DEFINED 1,3,4	1073	0	19181
APOGENT TECHNOLOGIES, INC.	COM	03760A101	23354	905213	SH	DEFINED 1,3,4	887491	0	17722
APPLE COMPUTER, INC.	COM	037833100	3891	177673	SH	DEFINED 1,3,4	175607	0	2066
APPLEBEES INT'L, INC.	COM	037899101	591	17281	SH	DEFINED 1,3,4	814	0	16467
APRIA HEALTHCARE GROUP INC	COM	037933108	8848	354044	SH	DEFINED 1,3,4	344906	0	9138
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	4236	107876	SH	DEFINED 1,3,4	106629	0	1247
PE CORP-CELERA GENOMICS GRP	COM	038020202	1155	43290	SH	DEFINED 1,3,4	43290	0	0
APPLICA INCORPORATED	COM	03815A106	98	10841	SH	DEFINED 1,3,4	511	0	10330
APPLIED MATERIALS, INC.	COM	038222105	69539	1734141	SH	DEFINED 1,3,4	1706112	0	28029
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	1707	150788	SH	DEFINED 1,3,4	149010	0	1778
APTARGROUP, INC.	COM	038336103	10934	312131	SH	DEFINED 1,3,4	296193	0	15938
AQUILA INC.	COM	03840J106	842	49240	SH	DEFINED 1,3,4	49240	0	0
ARACRUZ CELULOSE SA ADR	COM	038496204	607	33407	SH	DEFINED 1,3,4	25417	0	7990
ARBITRON INC.	COM	03875Q108	6323	185160	SH	DEFINED 1,3,4	172191	0	12969
ARCH CHEMICALS, INC.	COM	03937R102	240	10354	SH	DEFINED 1,3,4	488	0	9866
ARCH COAL, INC.	COM	039380100	210	9269	SH	DEFINED 1,3,4	491	0	8778
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	10877	758008	SH	DEFINED 1,3,4	754082	0	3926
ARCHSTONE-SMITH TRUST	COM	039583109	3829	145587	SH	DEFINED 1,3,4	88352	0	57235
ARCTIC CAT, INC.	COM	039670104	185	10883	SH	DEFINED 1,3,4	513	0	10370
ARDEN REALTY GROUP, INC.	COM	039793104	4755	179420	SH	DEFINED 1,3,4	130920	0	48500
AREA BANCSHARES CORP NEW COM	COM	039872106	4599	236212	SH	DEFINED 1,3,4	236212	0	0
ARGOSY GAMING COMPANY	COM	040228108	4631	142418	SH	DEFINED 1,3,4	129615	0	12803
ARKANSAS BEST CORP.	COM	040790107	6977	242097	SH	DEFINED 1,3,4	231244	0	10853
ARMOR HOLDINGS, INC.	COM	042260109	381	14108	SH	DEFINED 1,3,4	665	0	13443
ARROW ELECTRONICS INC.	COM	042735100	528	17651	SH	DEFINED 1,3,4	935	0	16716
ARTESYN TECHNOLOGIES, INC.	COM	043127109	9515	1022043	SH	DEFINED 1,3,4	1002944	0	19099
ARTHROCARE CORP.	COM	043136100	191	10631	SH	DEFINED 1,3,4	501	0	10130
ARVINMERITOR, INC.	COM	043353101	1905	96974	SH	DEFINED 1,3,4	85824	0	11150
ASCENTIAL SOFTWARE CORP.	COM	04362P108	186	45924	SH	DEFINED 1,3,4	2433	0	43491
ASHLAND, INC.	COM	044204105	2723	59086	SH	DEFINED 1,3,4	39836	0	19250
ASIAINFO HOLDINGS CO	COM	04518A104	1380	79200	SH	DEFINED 1,3,4	79200	0	0
ASPECT COMMUNICATIONS	COM	04523Q102	94	24211	SH	DEFINED 1,3,4	1140	0	23071
ASPEN TECHNOLOGY, INC.	COM	045327103	247	14715	SH	DEFINED 1,3,4	693	0	14022
ASSOCIATED BANCORP.	COM	045487105	14283	404730	SH	DEFINED 1,3,4	393716	0	11014
ASTORIA FINANCIAL CORP.	COM	046265104	25001	944855	SH	DEFINED 1,3,4	929385	0	15470
ASTROPOWER, INC.	COM	04644A101	271	6705	SH	DEFINED 1,3,4	316	0	6389
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	477	20488	SH	DEFINED 1,3,4	966	0	19522
ATMEL CORP.	COM	049513104	653	82430	SH	DEFINED 1,3,4	4367	0	78063
ATMOS ENERGY CORP.	COM	049560105	405	19055	SH	DEFINED 1,3,4	898	0	18157
ATWOOD OCEANICS INC.	COM	050095108	225	6454	SH	DEFINED 1,3,4	305	0	6149
AUDIOVOX CORP.	COM	050757103	80	10676	SH	DEFINED 1,3,4	503	0	10173
AUTODESK, INC.	COM	052769106	5537	148554	SH	DEFINED 1,3,4	148235	0	319
AUTOMATIC DATA PROCESSING, INC	COM	053015103	63309	1074860	SH	DEFINED 1,3,4	1037158	0	37702
AUTONATION INC.	COM	05329W102	753	61100	SH	DEFINED 1,3,4	61100	0	0
AUTOZONE, INC.	COM	053332102	3929	54715	SH	DEFINED 1,3,4	54053	0	662
AVALONBAY COMM., INC.	COM	053484101	600	12687	SH	DEFINED 1,3,4	2000	0	10687
AVANT! CORPORATION	COM	053487104	6675	325747	SH	DEFINED 1,3,4	308941	0	16806
AVAYA, INC.	COM	053499109	1761	144920	SH	DEFINED 1,3,4	143238	0	1682
AVENTIS ADR	COM	053561106	425	5989	SH	DEFINED 1,3,4	0	0	5989
AVERY DENNISON CORP.	COM	053611109	3150	55725	SH	DEFINED 1,3,4	55074	0	651
AVID TECHNOLOGY, INC.	COM	05367P100	148	12149	SH	DEFINED 1,3,4	572	0	11577
AVIRON	COM	053762100	13136	264149	SH	DEFINED 1,3,4	263399	0	750
AVISTA CORP.	COM	05379B107	294	22187	SH	DEFINED 1,3,4	1046	0	21141
AVNET, INC.	COM	053807103	10394	408088	SH	DEFINED 1,3,4	388316	0	19772
AVON PRODUCTS, INC.	COM	054303102	5572	119821	SH	DEFINED 1,3,4	118416	0	1405
AXA	COM	054536107	332	15790	SH	DEFINED 1,3,4	0	0	15790
AWARE INC/MASS	COM	05453N100	88	10562	SH	DEFINED 1,3,4	497	0	10065
AXCELIS TECHNOLOGIES, INC.	COM	054540109	586	45446	SH	DEFINED 1,3,4	2142	0	43304
AZTAR CORP.	COM	054802103	4373	238981	SH	DEFINED 1,3,4	222729	0	16252
BB&T CORP.	COM	054937107	8274	229147	SH	DEFINED 1,3,4	226554	0	2593
BISYS GROUP, INC.	COM	055472104	21160	330672	SH	DEFINED 1,3,4	320802	0	9870
BJ SERVICES CO.	COM	055482103	9293	286386	SH	DEFINED 1,3,4	258898	0	27488
BJS WHOLESALE CLUB INC.	COM	05548J106	568	12886	SH	DEFINED 1,3,4	683	0	12203
BMC INDUSTRIES, INC.	COM	055607105	26	12623	SH	DEFINED 1,3,4	595	0	12028
BP PLC	COM	055622104	395	8493	SH	DEFINED 1,3,4	3500	0	4993
BRE PROPERTIES, INC.	COM	05564E106	4594	148400	SH	DEFINED 1,3,4	130300	0	18100

BMC SOFTWARE, INC.	COM	055921100	2037	124435	SH	DEFINED 1,3,4	122990	0	1445
BAKER HUGHES, INC.	COM	057224107	6209	170242	SH	DEFINED 1,3,4	168254	0	1988
BALDOR ELECTRIC CO.	COM	057741100	330	15809	SH	DEFINED 1,3,4	745	0	15064
BALL CORP.	COM	058498106	1016	14366	SH	DEFINED 1,3,4	14205	0	161
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	6084	282198	SH	DEFINED 1,3,4	267939	0	14259
BANCO BRADESCO ADR	COM	059460204	1470	57212	SH	DEFINED 1,3,4	42241	0	14971
BANCO SANTANDER CHILE SPONS A	COM	05965F108	2625	140980	SH	DEFINED 1,3,4	105714	0	35266
BANK OF AMERICA CORP.	COM	060505104	93537	1485890	SH	DEFINED 1,3,4	1446450	0	39440
BANK OF NEW YORK CO., INC.	COM	064057102	51368	1259013	SH	DEFINED 1,3,4	1247869	0	11144
BANK ONE CORP.	COM	06423A103	24420	625357	SH	DEFINED 1,3,4	591495	0	33862
BANKATLANTIC BANCORP	COM	065908501	13071	1423832	SH	DEFINED 1,3,4	1423832	0	
BANKNORTH GROUP, INC.	COM	06646R107	606	26910	SH	DEFINED 1,3,4	1426	0	25484
BANKUNITED FINANCIAL CORP CL-A	COM	06652B103	1972	132800	SH	DEFINED 1,3,4	132800	0	
BANTA CORP.	COM	066821109	7962	269702	SH	DEFINED 1,3,4	265563	0	4139
BARD (C.R.), INC.	COM	067383109	1671	25907	SH	DEFINED 1,3,4	25608	0	299
BARCLAYS PLC	COM	06738E204	380	2826	SH	DEFINED 1,3,4		0	2826
BARNES & NOBLE, INC.	COM	067774109	351	11873	SH	DEFINED 1,3,4	629	0	11244
BARNES GROUP, INC.	COM	067806109	206	8589	SH	DEFINED 1,3,4	404	0	8185
BARNESANDNOBLE.COM INC.	COM	067846105	2313	1502264	SH	DEFINED 1,3,4	1494747	0	7517
BARRICK GOLD CORP.	COM	067901108	4332	271602	SH	DEFINED 1,3,4	268440	0	3163
BARR LABORATORIES, INC.	COM	068306109	4320	54436	SH	DEFINED 1,3,4	47178	0	7258
BARRA INC.	COM	068313105	12020	255265	SH	DEFINED 1,3,4	245599	0	9666
BAUSCH & LOMB, INC.	COM	071707103	1024	27185	SH	DEFINED 1,3,4	26866	0	319
BAXTER INTERNATIONAL, INC.	COM	071813109	16103	300255	SH	DEFINED 1,3,4	296752	0	3503
BE AEROSPACE, INC.	COM	073302101	5800	632498	SH	DEFINED 1,3,4	616884	0	15614
BEA SYSTEMS, INC	COM	073325102	35292	2290210	SH	DEFINED 1,3,4	2236420	0	53790
BEAR STEARNS COS.	COM	073902108	2801	47763	SH	DEFINED 1,3,4	47206	0	557
BECKMAN COULTER, INC.	COM	075811109	22521	508370	SH	DEFINED 1,3,4	498151	0	10219
BECTON, DICKINSON & CO.	COM	075887109	4969	149902	SH	DEFINED 1,3,4	129377	0	20525
BED BATH & BEYOND, INC.	COM	075896100	82756	2441183	SH	DEFINED 1,3,4	2344978	0	96205
BELDEN, INC.	COM	077459105	270	11465	SH	DEFINED 1,3,4	540	0	10925
BELLSOUTH CORP.	COM	079860102	91649	2402345	SH	DEFINED 1,3,4	2344090	0	58255
BELO CORP CLASS A	COM	080555105	365	19490	SH	DEFINED 1,3,4	1033	0	18457
BEMIS CO.	COM	081437105	1316	26764	SH	DEFINED 1,3,4	26454	0	310
BENCHMARK ELECTRONICS, INC.	COM	08160H101	8815	464934	SH	DEFINED 1,3,4	455188	0	9746
BERKLEY (WR) CORP	COM	084423102	973	18120	SH	DEFINED 1,3,4	18120	0	
BEST BUY CO., INC.	COM	086516101	7958	106851	SH	DEFINED 1,3,4	105613	0	1238
BEVERLY ENTERPRISES	COM	087851309	1729	201050	SH	DEFINED 1,3,4	201050	0	
BIG LOTS, INC.	COM	089302103	600	57690	SH	DEFINED 1,3,4	57019	0	671
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	1813	220274	SH	DEFINED 1,3,4	194380	0	25894
BIOGEN, INC.	COM	090597105	74177	1293412	SH	DEFINED 1,3,4	1292532	0	880
BIOMET, INC.	COM	090613100	59432	1923377	SH	DEFINED 1,3,4	1871732	0	51645
BIOVAIL CORP.	COM	09067J109	10146	180378	SH	DEFINED 1,3,4	175305	0	5073
BLACK & DECKER CORP.	COM	091797100	1528	40496	SH	DEFINED 1,3,4	40015	0	481
BLACK BOX CORP.	COM	091826107	4647	87886	SH	DEFINED 1,3,4	78848	0	9038
BLACK HILLS CORP.	COM	092113109	7130	210694	SH	DEFINED 1,3,4	206249	0	4445
BLACKROCK, INC.	COM	09247X101	3066	73525	SH	DEFINED 1,3,4	73156	0	369
H&R BLOCK, INC.	COM	093671105	76466	1710643	SH	DEFINED 1,3,4	1680184	0	30459
BLOCKBUSTER, INC.	COM	093679108	1036	41100	SH	DEFINED 1,3,4	41100	0	
BOEING CO.	COM	097023105	53755	1386150	SH	DEFINED 1,3,4	1355621	0	30529
BOISE CASCADE CORP.	COM	097383103	1000	29402	SH	DEFINED 1,3,4	29065	0	337
BORDERS GROUP INC.	COM	099709107	7753	390797	SH	DEFINED 1,3,4	377163	0	13634
BORG WARNER INC	COM	099724106	8414	161028	SH	DEFINED 1,3,4	156608	0	4420
BOSTON COMMUNICATIONS GROUP	COM	100582105	1913	168514	SH	DEFINED 1,3,4	160877	0	7637
BOSTON PRIVATE FINL HLDGS.	COM	101119105	228	10344	SH	DEFINED 1,3,4	487	0	9857
BOSTON PROPERTIES, INC.	COM	101121101	19278	507310	SH	DEFINED 1,3,4	492910	0	14400
BOSTON SCIENTIFIC CORP.	COM	101137107	13211	547733	SH	DEFINED 1,3,4	545361	0	2372
BOWATER INC.	COM	102183100	462	9676	SH	DEFINED 1,3,4	513	0	9163
BOWNE & CO., INC.	COM	103043105	198	15451	SH	DEFINED 1,3,4	728	0	14723
BRADY CORP.	COM	104674106	392	10701	SH	DEFINED 1,3,4	504	0	10197
BRANDYWINE REALTY TRUST	COM	105368203	3040	144299	SH	DEFINED 1,3,4	121299	0	23000
BRIGGS & STRATTON CORP.	COM	109043109	1280	29979	SH	DEFINED 1,3,4	20375	0	9604
BRIGHTPOINT, INC.	COM	109473108	82	26058	SH	DEFINED 1,3,4	1228	0	24830
BRINKER INTERNATIONAL, INC.	COM	109641100	7305	245454	SH	DEFINED 1,3,4	228986	0	16468
BRISTOL MYERS SQUIBB CO.	COM	110122108	158190	3101770	SH	DEFINED 1,3,4	3037136	0	64634
BROADCOM CORP.	COM	111320107	5458	133177	SH	DEFINED 1,3,4	131639	0	1538
BROADWING, INC.	COM	111620100	5174	544627	SH	DEFINED 1,3,4	507952	0	36675
BROOKS AUTOMATION INC,	COM	11434A100	5889	144800	SH	DEFINED 1,3,4	136498	0	8302
BROOKSTONE, INC.	COM	114537103	3259	277813	SH	DEFINED 1,3,4	276420	0	1393
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2167	34613	SH	DEFINED 1,3,4	34210	0	403
TOM BROWN, INC.	COM	115660201	2825	104595	SH	DEFINED 1,3,4	86789	0	17806
BROWN SHOE, INC.	COM	115736100	3317	204253	SH	DEFINED 1,3,4	196487	0	7766
BRUKER DALTONICS INC. COM	COM	116795105	6242	381754	SH	DEFINED 1,3,4	381754	0	
BRUNSWICK CORP.	COM	117043109	968	44494	SH	DEFINED 1,3,4	43974	0	520
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	186	16177	SH	DEFINED 1,3,4	762	0	15415
BURLINGTON COAT FACTORY WHAREH	COM	121579106	348	20713	SH	DEFINED 1,3,4	976	0	19737
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	11114	389544	SH	DEFINED 1,3,4	370893	0	18651
BURLINGTON RESOURCES, INC.	COM	122014103	6434	171388	SH	DEFINED 1,3,4	149128	0	22260
C&D TECHNOLOGIES, INC.	COM	124661109	4630	202623	SH	DEFINED 1,3,4	190035	0	12588
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	3719	118079	SH	DEFINED 1,3,4	79179	0	38900
CTRL GROUP INC.	COM	12489V106	287	9748	SH	DEFINED 1,3,4	516	0	9232
C-COR.NET CORP.	COM	125010108	218	14970	SH	DEFINED 1,3,4	705	0	14265
CDW COMPUTER CENTERS INC	COM	125129106	839	15629	SH	DEFINED 1,3,4	828	0	14801
CEC ENTERTAINMENT, INC.	COM	125137109	12874	296711	SH	DEFINED 1,3,4	283600	0	13111
CH ENERGY GROUP INC.	COM	12541M102	2228	51263	SH	DEFINED 1,3,4	43989	0	7274
C H ROBINSON WORLDWIDE INC	COM	12541W100	433	14962	SH	DEFINED 1,3,4	793	0	14169
CIGNA CORP.	COM	125509109	10747	115994	SH	DEFINED 1,3,4	104378	0	11616
CMS ENERGY CORP.	COM	125896100	1643	68358	SH	DEFINED 1,3,4	67578	0	780
CNF INC	COM	12612W104	290	8648	SH	DEFINED 1,3,4	458	0	8190
CSG SYSTEMS INTL INC.	COM	126349109	380	9392	SH	DEFINED 1,3,4	498	0	8894
CSX CORP.	COM	126408103	10919	311527	SH	DEFINED 1,3,4	310265	0	1262
CTS CORP.	COM	126501105	214	13473	SH	DEFINED 1,3,4	635	0	12838
CUNO INCORPORATED	COM	126583103	233	7646	SH	DEFINED 1,3,4	360	0	7286
CVB FINANCIAL CORP	COM	126600105	3355	143363	SH	DEFINED 1,3,4	143363	0	

CVS CORP.	COM	126650100	5895	199156	SH	DEFINED 1,3,4	196827	0	2329
CABLE DESIGN TECH CP. CL A	COM	126924109	3090	225843	SH	DEFINED 1,3,4	206253	0	19590
CABOT CORP.	COM	127055101	8732	244601	SH	DEFINED 1,3,4	234088	0	10513
CABOT OIL & GAS CORP CL A	COM	127097103	355	14744	SH	DEFINED 1,3,4	695	0	14049
CABOT MICROELECTRONICS CORP.	COM	12709P103	337	4258	SH	DEFINED 1,3,4	226	0	4032
CACI INTERNATIONAL, INC. CL -	COM	127190304	456	11558	SH	DEFINED 1,3,4	1269	0	10289
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	949	43294	SH	DEFINED 1,3,4	2294	0	41000
CAL DIVE INTERNATIONAL INC	COM	127914109	2112	85588	SH	DEFINED 1,3,4	70756	0	14832
CALLAWAY GOLF CO.	COM	131193104	5239	273578	SH	DEFINED 1,3,4	259600	0	13978
CALPINE CORP.	COM	131347106	2595	154571	SH	DEFINED 1,3,4	152805	0	1766
CAMBREX CORP.	COM	132011107	4304	98717	SH	DEFINED 1,3,4	87266	0	11451
CAMDEN PROPERTY TRUST	COM	133131102	7286	198540	SH	DEFINED 1,3,4	162440	0	36100
CAMPBELL SOUP CO.	COM	134429109	6197	207479	SH	DEFINED 1,3,4	205060	0	2419
CANON, INC.	COM	138006309	341	9738	SH	DEFINED 1,3,4	1280	0	8458
CAPITAL AUTOMOTIVE REIT	COM	139733109	4276	214960	SH	DEFINED 1,3,4	157620	0	57340
CAPITAL CROSSING BANK	COM	140071101	413	22500	SH	DEFINED 1,3,4	22500	0	
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	34010	630397	SH	DEFINED 1,3,4	629166	0	1231
CAPITOL FEDERAL FINANCIAL	COM	14057C106	791	37975	SH	DEFINED 1,3,4	37975	0	
CAPSTONE TURBINE CORP.	COM	14067D102	4718	872145	SH	DEFINED 1,3,4	867755	0	4390
CAPSTEAD MORTGAGE CORP	COM	14067E506	2295	97650	SH	DEFINED 1,3,4	97650	0	
CAPTARIS, INC.	COM	14071N104	55	14811	SH	DEFINED 1,3,4	698	0	14113
CARBO CERAMICS, INC.	COM	140781105	273	6968	SH	DEFINED 1,3,4	329	0	6639
CARAUSTAR INDUSTRIES, INC.	COM	140909102	90	12997	SH	DEFINED 1,3,4	612	0	12385
CARDINAL HEALTH, INC.	COM	14149Y108	102007	1577589	SH	DEFINED 1,3,4	1538342	0	39247
CAREMARK RX, INC.	COM	141705103	6327	387900	SH	DEFINED 1,3,4	386595	0	1305
CARLISLE COS INC.	COM	142339100	6612	178805	SH	DEFINED 1,3,4	173731	0	5074
CARNIVAL CORP.	COM	143658102	8380	298433	SH	DEFINED 1,3,4	294973	0	3460
CARPENTER TECHNOLOGY CORP.	COM	144285103	5334	200383	SH	DEFINED 1,3,4	196664	0	3719
CARRAMERICA REALTY CORP.	COM	144418100	9307	309200	SH	DEFINED 1,3,4	260600	0	48600
CARREKER CORPORATION	COM	144433109	60	10210	SH	DEFINED 1,3,4	481	0	9729
CASEYS GENERAL STORES, INC.	COM	147528103	2969	199271	SH	DEFINED 1,3,4	176378	0	22893
CASH AMERICA INTL, INC.	COM	14754D100	98	11507	SH	DEFINED 1,3,4	542	0	10965
CATALINA MARKETING CORP.	COM	148867104	339	9762	SH	DEFINED 1,3,4	517	0	9245
CATAPULT COMMUNICATIONS CORP	COM	149016107	2676	102701	SH	DEFINED 1,3,4	96924	0	5777
CATERPILLAR, INC.	COM	149123101	19654	376159	SH	DEFINED 1,3,4	374129	0	2030
CATO CORP. - CI A	COM	149205106	222	11768	SH	DEFINED 1,3,4	554	0	11214
CELESTICA, INC.	COM	15101Q108	30324	750786	SH	DEFINED 1,3,4	750786	0	
CEMEX SA-SPON ADR PART CER	COM	151290889	2592	104950	SH	DEFINED 1,3,4	91350	0	13600
CENDANT CORP.	COM	151313103	15981	814963	SH	DEFINED 1,3,4	809233	0	5730
CENTERPOINT PROPERTIES CORP.	COM	151895109	493	9900	SH	DEFINED 1,3,4	1470	0	8430
CENTEX CORP.	COM	152312104	1757	30775	SH	DEFINED 1,3,4	30424	0	351
CENTRA SOFTWARE, INC.	COM	15234X103	1930	241200	SH	DEFINED 1,3,4	241200	0	
CENTRAL PARKING CORP.	COM	154785109	3930	200125	SH	DEFINED 1,3,4	184163	0	15962
CENTURYTEL, INC.	COM	156700106	49752	1516821	SH	DEFINED 1,3,4	1515988	0	833
CEPHALON, INC.	COM	156708109	6696	88592	SH	DEFINED 1,3,4	66111	0	22481
CERIDIAN CORP.	COM	156779100	29671	1582452	SH	DEFINED 1,3,4	1557922	0	24530
CERNER CORP.	COM	156782104	815	16313	SH	DEFINED 1,3,4	769	0	15544
CERTEGY, INC.	COM	156880106	419	12245	SH	DEFINED 1,3,4	715	0	11530
CHAMPION ENTERPRISES, INC.	COM	158496109	6517	529392	SH	DEFINED 1,3,4	507959	0	21433
CHARTER ONE FINANCIAL, INC.	COM	160903100	38108	1403624	SH	DEFINED 1,3,4	1402342	0	1282
CHARTER COMMUNICATIONS, INC.;	COM	16117M107	50602	3079880	SH	DEFINED 1,3,4	3079880	0	
CHATEAU COMMUNITIES, INC.	COM	161726104	499	16700	SH	DEFINED 1,3,4	2400	0	14300
CHECKFREE CORP	COM	162813109	246	13671	SH	DEFINED 1,3,4	724	0	12947
CHECKPOINT SYSTEMS, INC.	COM	162825103	198	14772	SH	DEFINED 1,3,4	696	0	14076
CHEESECAKE FACTORY, INC.	COM	163072101	786	22605	SH	DEFINED 1,3,4	1065	0	21540
CHELSEA PROPERTY GROUP INC.	COM	163421100	3257	66344	SH	DEFINED 1,3,4	47444	0	18900
CHEMICAL FINANCIAL CORP.	COM	163731102	1228	40725	SH	DEFINED 1,3,4	40725	0	
CHEVRONTXACO, CORP.	COM	166764100	107809	1203087	SH	DEFINED 1,3,4	1186332	0	16755
CHICO'S FAS INC.	COM	168615102	501	12625	SH	DEFINED 1,3,4	595	0	12030
CHIRON CORP.	COM	170040109	4191	95592	SH	DEFINED 1,3,4	94470	0	1122
CHITTENDEN CORP.	COM	170228100	413	14947	SH	DEFINED 1,3,4	704	0	14243
CHOICEPOINT, INC.	COM	170388102	564	11132	SH	DEFINED 1,3,4	590	0	10542
CHRISTOPHER & BANKS CORP	COM	171046105	2646	77263	SH	DEFINED 1,3,4	65920	0	11343
CHUBB CORP.	COM	171232101	5942	86109	SH	DEFINED 1,3,4	85073	0	1036
CIBER INC.	COM	17163B102	4692	496518	SH	DEFINED 1,3,4	467273	0	29245
CIENA CORP.	COM	171779101	3929	274554	SH	DEFINED 1,3,4	272616	0	1938
CINCINNATI FINANCIAL CORP.	COM	172062101	3123	18182	SH	DEFINED 1,3,4	80903	0	949
CINERGY CORP.	COM	172474108	4103	122730	SH	DEFINED 1,3,4	88577	0	34153
CIRCUIT CITY STORES, INC.	COM	172737108	5636	217177	SH	DEFINED 1,3,4	215949	0	1228
CIRRUS LOGIC, INC.	COM	172755100	15844	1198466	SH	DEFINED 1,3,4	1183755	0	14711
CISCO SYSTEMS, INC.	COM	17275R102	183409	10127519	SH	DEFINED 1,3,4	9919800	0	207719
CINTAS CORP.	COM	172908105	4161	85996	SH	DEFINED 1,3,4	84997	0	999
CITIGROUP, INC.	COM	172967101	344882	6832050	SH	DEFINED 1,3,4	6678112	0	153938
CITIZENS COMMUNICATIONS CO.	COM	17453B101	1510	141617	SH	DEFINED 1,3,4	139927	0	1690
CITRIX SYSTEMS INC.	COM	177376100	2154	95077	SH	DEFINED 1,3,4	93985	0	1092
CITY NATIONAL CORP.	COM	178566105	4672	99721	SH	DEFINED 1,3,4	91651	0	8070
CLARCOR, INC.	COM	179895107	312	11486	SH	DEFINED 1,3,4	541	0	10945
CLARNET CORP.	COM	180461105	1690	845105	SH	DEFINED 1,3,4	840670	0	4435
CLARK/BARDES, INC.	COM	180668105	1605	63600	SH	DEFINED 1,3,4	63600	0	
CLAYTON HOMES, INC.	COM	184190106	416	24305	SH	DEFINED 1,3,4	1288	0	23017
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	15409	302670	SH	DEFINED 1,3,4	299196	0	3474
CLOROX CO.	COM	189054109	47312	1196255	SH	DEFINED 1,3,4	1194858	0	1397
COACH, INC.	COM	189754104	300	7691	SH	DEFINED 1,3,4	407	0	7284
COCA-COLA CO.	COM	191216100	91181	1933847	SH	DEFINED 1,3,4	1919136	0	14711
COCA-COLA ENTERPRISES, INC.	COM	191219104	15769	832591	SH	DEFINED 1,3,4	829957	0	2634
COGNEX CORP.	COM	192422103	523	20440	SH	DEFINED 1,3,4	963	0	19477
COHERENT, INC.	COM	192479103	5769	186592	SH	DEFINED 1,3,4	174013	0	12579
COLGATE-PALMOLIVE CO.	COM	194162103	16186	280282	SH	DEFINED 1,3,4	276965	0	3317
COLONIAL BANCGROUP	COM	195493309	11434	811496	SH	DEFINED 1,3,4	792179	0	19317
COLONIAL PROPERTIES TRUST	COM	195872106	303	9731	SH	DEFINED 1,3,4	458	0	9273
COLUMBIA SPORTSWEAR CO.	COM	198516106	3400	102100	SH	DEFINED 1,3,4	101590	0	510
COMCAST CORP.	COM	200300200	120847	3356853	SH	DEFINED 1,3,4	3262504	0	94349
COMERICA, INC.	COM	200340107	5171	90245	SH	DEFINED 1,3,4	89189	0	1056
COMMERCE BANCORP, INC./NJ	COM	200519106	1200	30502	SH	DEFINED 1,3,4	1437	0	29065

COMMERCE BANCSHARES, INC.	COM	200525103	5988	153582	SH	DEFINED 1,3,4	142632	0	10950
COMMERCIAL FEDERAL CORP	COM	201647104	12233	520559	SH	DEFINED 1,3,4	499945	0	20614
COMMERCIAL METALS CO.	COM	201723103	212	6060	SH	DEFINED 1,3,4	286	0	5774
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	1588	34900	SH	DEFINED 1,3,4	34900	0	
COMMSCOPE, INC.	COM	203372107	1953	91833	SH	DEFINED 1,3,4	83203	0	8630
COMMUNITY HEALTH SYSTEMS	COM	203668108	5700	223520	SH	DEFINED 1,3,4	222760	0	760
COMMUNITY FIRST BANKSHARES	COM	203902101	482	18757	SH	DEFINED 1,3,4	884	0	17873
COMPAQ COMPUTER CORP.	COM	204493100	11305	1158283	SH	DEFINED 1,3,4	1092111	0	66172
COMPASS BANCSHARES INC.	COM	20449H109	639	22575	SH	DEFINED 1,3,4	1196	0	21379
COMPUTER ASSOCIATES INTL INC.	COM	204912109	31419	910969	SH	DEFINED 1,3,4	887019	0	23950
COMPUTER SCIENCES CORP.	COM	205363104	5242	107032	SH	DEFINED 1,3,4	89737	0	17295
COMPUWARE CORP.	COM	205638109	8935	757867	SH	DEFINED 1,3,4	755691	0	2176
COMSTOCK RES INC COM NEW	COM	205768203	4007	572491	SH	DEFINED 1,3,4	572491	0	
COMVERSE TECHNOLOGY, INC.	COM	205862402	36789	1644551	SH	DEFINED 1,3,4	1612266	0	32285
CONAGRA FOODS, INC.	COM	205887102	6502	273556	SH	DEFINED 1,3,4	270374	0	3182
CONCORD CAMERA CORP.	COM	206156101	101	12791	SH	DEFINED 1,3,4	603	0	12188
CONCORD EFS, INC.	COM	206197105	8354	254863	SH	DEFINED 1,3,4	252012	0	2851
CONNECTIV INC.	COM	206829103	385	15705	SH	DEFINED 1,3,4	832	0	14873
CONEXANT SYSTEMS, INC.	COM	207142100	2589	180265	SH	DEFINED 1,3,4	178807	0	1458
CONMED CORP.	COM	207410101	235	11764	SH	DEFINED 1,3,4	554	0	11210
CONOCO INC.	COM	208251504	21679	766051	SH	DEFINED 1,3,4	710497	0	55554
CONSECO, INC.	COM	208464107	949	212808	SH	DEFINED 1,3,4	181406	0	31402
CONSOL ENERGY, INC.	COM	208549109	1861	74900	SH	DEFINED 1,3,4	74900	0	
CONSOLIDATED EDISON, INC.	COM	209115104	4339	107506	SH	DEFINED 1,3,4	106252	0	1254
CONSOLIDATED GRAPHICS INC	COM	209341106	1548	80437	SH	DEFINED 1,3,4	74590	0	5847
CONSTELLATION BRANDS INC - A	COM	210369108	12561	293133	SH	DEFINED 1,3,4	273854	0	19279
CONSTELLATION ENERGY GROUP, IN	COM	210371100	6373	240043	SH	DEFINED 1,3,4	200813	0	39230
CONVERGYS CORP.	COM	212485106	3267	87153	SH	DEFINED 1,3,4	86141	0	1012
COOPER CAMERON CORP.	COM	216640102	2164	53629	SH	DEFINED 1,3,4	44581	0	9048
COOPER COMPANIES, INC.	COM	216648402	4375	87543	SH	DEFINED 1,3,4	80813	0	6730
COOPER INDUSTRIES, INC.	COM	216669101	11297	323510	SH	DEFINED 1,3,4	299447	0	24063
COOPER TIRE & RUBBER	COM	216831107	585	36671	SH	DEFINED 1,3,4	36239	0	432
COORS (ADOLPH) CO. CLASS B	COM	217016104	978	18312	SH	DEFINED 1,3,4	18091	0	221
COPART INC.	COM	217204106	1013	27845	SH	DEFINED 1,3,4	1312	0	26533
COR THERAPEUTICS, INC.	COM	217753102	13039	544863	SH	DEFINED 1,3,4	533672	0	11191
CORINTHIAN COLLEGES, INC.	COM	218868107	5554	135832	SH	DEFINED 1,3,4	125777	0	10055
CORIXA CORP.	COM	21887F100	5596	371320	SH	DEFINED 1,3,4	371320	0	
CORN PRODUCTS INTL, INC.	COM	219023108	4368	123917	SH	DEFINED 1,3,4	108207	0	15710
CORNING, INC.	COM	219350105	4276	479401	SH	DEFINED 1,3,4	473896	0	5505
COST PLUS INC/CALIFORNIA	COM	221485105	2512	94802	SH	DEFINED 1,3,4	85271	0	9531
COSTCO WHOLESALE CORP.	COM	22160K105	10216	230199	SH	DEFINED 1,3,4	227537	0	2662
COUNTRYWIDE CREDIT INDUSTRIES,	COM	222372104	14651	357600	SH	DEFINED 1,3,4	356899	0	701
COVANCE INC.	COM	222816100	239	10520	SH	DEFINED 1,3,4	557	0	9963
COVENTRY HEALTH CARE	COM	222862104	610	30589	SH	DEFINED 1,3,4	1441	0	29148
CRANE CO.	COM	224399105	776	30281	SH	DEFINED 1,3,4	29929	0	352
CREDENCE SYSTEMS CORP.	COM	225302108	198	10644	SH	DEFINED 1,3,4	564	0	10080
CREDIT SUISSE GROUP	COM	225401108	209	4890	SH	DEFINED 1,3,4		0	4890
CRESTLINE CAPITAL CORP.	COM	226153104	2507	80704	SH	DEFINED 1,3,4	80704	0	
CELESTICA INC.	COM	226336200	1319	32900	SH	DEFINED 1,3,4	26244	0	6656
CROMPTON CORPORATION	COM	227116100	180	20010	SH	DEFINED 1,3,4	1060	0	18950
CROWN CASTLE INTL CORP.	COM	228227104	2558	239510	SH	DEFINED 1,3,4	239510	0	
CRYOLIFE, INC.	COM	228903100	264	8806	SH	DEFINED 1,3,4	415	0	8391
CULLEN FROST BANKERS, INC.	COM	229899109	740	23973	SH	DEFINED 1,3,4	1129	0	22844
CUMMINS, INC.	COM	231021106	4349	112848	SH	DEFINED 1,3,4	112603	0	245
CYGNUS INC.	COM	232560102	80	15328	SH	DEFINED 1,3,4	722	0	14606
CYMER, INC.	COM	232572107	4013	150134	SH	DEFINED 1,3,4	135825	0	14309
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	424	21297	SH	DEFINED 1,3,4	1128	0	20169
CYTEC INDUSTRIES, INC.	COM	232820100	2444	90529	SH	DEFINED 1,3,4	83872	0	6657
CYTYC CORP.	COM	232946103	1465	56144	SH	DEFINED 1,3,4	36688	0	19456
DDI CORP/CA	COM	233162106	2819	286490	SH	DEFINED 1,3,4	285060	0	1430
DMC STRATEX NETWORKS INC.	COM	23322L106	10532	1353674	SH	DEFINED 1,3,4	1315135	0	38539
DPL, INC.	COM	233293109	539	22399	SH	DEFINED 1,3,4	1187	0	21212
DRS TECHNOLOGIES, INC.	COM	23330X100	3327	93310	SH	DEFINED 1,3,4	93310	0	
D R HORTON INC.	COM	23331A109	1165	35883	SH	DEFINED 1,3,4	1691	0	34192
DST SYSTEMS, INC.	COM	233326107	26205	525682	SH	DEFINED 1,3,4	505499	0	20183
DSP GROUP, INC.	COM	23332B106	2027	87156	SH	DEFINED 1,3,4	82251	0	4905
DTE ENERGY CO.	COM	233331107	10493	250196	SH	DEFINED 1,3,4	249222	0	974
DAL-TILE INTERNATIONAL, INC.	COM	23426R108	3209	138000	SH	DEFINED 1,3,4	138000	0	
DANA CORP.	COM	235811106	2155	155246	SH	DEFINED 1,3,4	154370	0	876
DANAHER CORP.	COM	235851102	57545	954154	SH	DEFINED 1,3,4	941042	0	13112
DARDEN RESTAURANTS, INC.	COM	237194105	14602	412498	SH	DEFINED 1,3,4	411800	0	698
DATASCOPE CORP.	COM	238113104	234	6890	SH	DEFINED 1,3,4	325	0	6565
DAVITA, INC.	COM	23918K108	1861	76100	SH	DEFINED 1,3,4	75720	0	380
DEAN FOODS CO.	COM	242370104	16632	243876	SH	DEFINED 1,3,4	236242	0	7634
DEERE & CO.	COM	244199105	5194	118972	SH	DEFINED 1,3,4	117584	0	1388
DELL COMPUTER CORP.	COM	247025109	36021	1325278	SH	DEFINED 1,3,4	1309895	0	15383
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	3877	283853	SH	DEFINED 1,3,4	280540	0	3313
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	317	9512	SH	DEFINED 1,3,4	448	0	9064
DELTA & PINE LAND CO.	COM	247357106	3062	135291	SH	DEFINED 1,3,4	118243	0	17048
DELTA AIRLINES, INC.	COM	247361108	2478	84701	SH	DEFINED 1,3,4	66843	0	17858
DENBURY RESOURCES, INC.	COM	247916208	4024	550541	SH	DEFINED 1,3,4	550541	0	
DELUXE CORP.	COM	248019101	10678	256802	SH	DEFINED 1,3,4	256384	0	418
DENDRITE INT'L, INC.	COM	248239105	258	18421	SH	DEFINED 1,3,4	868	0	17553
DENTSPLY INTERNATIONAL, INC.	COM	249030107	9924	197689	SH	DEFINED 1,3,4	188987	0	8702
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	3212	168177	SH	DEFINED 1,3,4	113077	0	55100
DEVON ENERGY CORP.	COM	25179M103	45028	1165021	SH	DEFINED 1,3,4	1150337	0	14684
DEVRY, INC.	COM	251893103	352	12358	SH	DEFINED 1,3,4	655	0	11703
DIAGEO PLC	COM	25243Q205	262	5667	SH	DEFINED 1,3,4		0	5667
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	579	13184	SH	DEFINED 1,3,4	621	0	12563
DIAL CORPORATION	COM	25247D101	288	16798	SH	DEFINED 1,3,4	890	0	15908
DIEBOLD, INC.	COM	253651103	15276	377742	SH	DEFINED 1,3,4	365770	0	11972
DIGENE CORP.	COM	253752109	5484	185910	SH	DEFINED 1,3,4	185910	0	
DIGITAL LIGHTWAVE, INC.	COM	253855100	1844	196620	SH	DEFINED 1,3,4	195640	0	980
DIGITAL INSIGHT CORP	COM	253859106	8696	388917	SH	DEFINED 1,3,4	388917	0	



DIME COMMUNITY BANCORP	COM	253922108	1573	56057	SH	DEFINED 1,3,4	48522	0	7535
DILLARDS DEPT STORES INC.	COM	254067101	5732	358278	SH	DEFINED 1,3,4	357771	0	507
DIME BANCORP, INC.	COM	25429Q102	756	20961	SH	DEFINED 1,3,4	1110	0	19851
DIME BANCORP-WT	COM	25429Q110	35	232670	SH	DEFINED 1,3,4	219510	0	13160
DIMON, INC.	COM	254394109	2120	294408	SH	DEFINED 1,3,4	274562	0	19846
DIONEX CORP.	COM	254546104	262	10261	SH	DEFINED 1,3,4	483	0	9778
WALT DISNEY CO.	COM	254687106	49965	2411443	SH	DEFINED 1,3,4	2377443	0	34000
DOLE FOOD CO., INC.	COM	256605106	3692	137600	SH	DEFINED 1,3,4	128234	0	9366
DOLLAR GENERAL	COM	256669102	4097	274991	SH	DEFINED 1,3,4	273032	0	1959
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3767	243034	SH	DEFINED 1,3,4	243034	0	
DOLLAR TREE STORES, INC.	COM	256747106	2152	69629	SH	DEFINED 1,3,4	50803	0	18826
DOMINION RESOURCES, INC.	COM	25746U109	50723	843977	SH	DEFINED 1,3,4	842432	0	1545
DONALDSON CO., INC.	COM	257651109	303	7808	SH	DEFINED 1,3,4	414	0	7394
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1746	58799	SH	DEFINED 1,3,4	58104	0	695
DORAL FINANCIAL CORP.	COM	25811P100	3795	121600	SH	DEFINED 1,3,4	121000	0	600
DOVER CORP.	COM	260003108	3806	102659	SH	DEFINED 1,3,4	101457	0	1202
DOW CHEMICAL CO.	COM	260543103	16203	479671	SH	DEFINED 1,3,4	458022	0	21649
DOW JONES & CO., INC.	COM	260561105	2358	43087	SH	DEFINED 1,3,4	42577	0	510
DOWNEY FINANCIAL CORP.	COM	261018105	7150	173339	SH	DEFINED 1,3,4	160797	0	12542
DRESS BARN, INC.	COM	261570105	213	8531	SH	DEFINED 1,3,4	402	0	8129
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	235	6103	SH	DEFINED 1,3,4	323	0	5780
DU PONT (E.I.) DE NEMOURS	COM	263534109	48170	1133141	SH	DEFINED 1,3,4	1099887	0	33254
DUANE READE, INC.	COM	263578106	2425	79900	SH	DEFINED 1,3,4	79900	0	
DUKE POWER CO.	COM	264399106	86274	2197498	SH	DEFINED 1,3,4	2192933	0	4565
DUKE REALTY CORP.	COM	264411505	433	17800	SH	DEFINED 1,3,4	2600	0	15200
DUN & BRADSTREET CORP.	COM	26483E100	12648	358288	SH	DEFINED 1,3,4	345117	0	13171
DUPONT PHOTOMASKS, INC.	COM	26613X101	12453	286605	SH	DEFINED 1,3,4	278667	0	7938
DYCOM INDUSTRIES, INC.	COM	267475101	1668	99801	SH	DEFINED 1,3,4	92603	0	7198
DYNEGY, INC.	COM	26816Q101	10406	408098	SH	DEFINED 1,3,4	406173	0	1925
EMC CORP.	COM	268648102	61866	4603102	SH	DEFINED 1,3,4	4514850	0	88252
ENSCO INTERNATIONAL, INC.	COM	26874Q100	592	23837	SH	DEFINED 1,3,4	1263	0	22574
ENI SPA	COM	26874R108	305	4926	SH	DEFINED 1,3,4		0	4926
EOG RESOURCES, INC.	COM	26875P101	11827	302412	SH	DEFINED 1,3,4	301726	0	686
E.ON AG	COM	268780103	358	6947	SH	DEFINED 1,3,4		0	6947
ESS TECHNOLOGY	COM	269151106	413	19426	SH	DEFINED 1,3,4	916	0	18510
E TRADE GROUP, INC.	COM	269246104	1866	182049	SH	DEFINED 1,3,4	119570	0	62479
EAST WEST BANCORP, INC.	COM	27579R104	11285	438240	SH	DEFINED 1,3,4	427105	0	11135
EASTMAN CHEMICAL CO.	COM	277432100	7791	199671	SH	DEFINED 1,3,4	199216	0	455
EASTMAN KODAK CO.	COM	277461109	4332	147202	SH	DEFINED 1,3,4	145486	0	1716
EATON CORP.	COM	278058102	2613	35116	SH	DEFINED 1,3,4	34711	0	405
EATON VANCE CORP.	COM	278265103	436	12257	SH	DEFINED 1,3,4	649	0	11608
ECHELON CORP	COM	27874N105	1031	72800	SH	DEFINED 1,3,4	72800	0	
ECOLAB, INC.	COM	278865100	17263	428905	SH	DEFINED 1,3,4	428150	0	755
EDISON INTERNATIONAL	COM	281020107	2485	164587	SH	DEFINED 1,3,4	162663	0	1924
EDUCATION MANAGEMENT CORP.	COM	28139T101	2984	82318	SH	DEFINED 1,3,4	76619	0	5699
EDWARDS (A.G.), INC.	COM	281760108	615	13927	SH	DEFINED 1,3,4	738	0	13189
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	316	11423	SH	DEFINED 1,3,4	1495	0	9928
EFUNDS CORP.	COM	28224R101	6472	470690	SH	DEFINED 1,3,4	469550	0	1140
EL PASO CORPORATION	COM	28336L109	37957	850874	SH	DEFINED 1,3,4	847861	0	3013
EL PASO ELECTRIC CO.	COM	283677854	5917	408053	SH	DEFINED 1,3,4	385653	0	22400
ELAN CORP. PLC ADR	COM	284131208	44708	992197	SH	DEFINED 1,3,4	971924	0	20273
ELANTECH SEMICONDUCTOR, INC.	COM	284155108	406	10561	SH	DEFINED 1,3,4	497	0	10064
ELCOR CORP.	COM	284443108	2086	75075	SH	DEFINED 1,3,4	66523	0	8552
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	381	12687	SH	DEFINED 1,3,4	598	0	12089
ELECTRONIC ARTS, INC.	COM	285512109	11400	190152	SH	DEFINED 1,3,4	167166	0	22986
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	55122	804117	SH	DEFINED 1,3,4	801350	0	2767
EMBRAER AIRCRAFT CORP. ADR	COM	29081M102	2575	116353	SH	DEFINED 1,3,4	86694	0	29659
EMCOR GROUP INC.	COM	29084Q100	1729	38073	SH	DEFINED 1,3,4	31488	0	6585
EMERSON ELECTRIC CO.	COM	291011104	43249	757433	SH	DEFINED 1,3,4	732557	0	24876
EMMIS COMMUNICATIONS - CL A	COM	291525103	4385	185492	SH	DEFINED 1,3,4	176925	0	8567
EMPRESA NACIONAL DE ELECTRIC	COM	29244T101	3272	315243	SH	DEFINED 1,3,4	236502	0	78741
ENDOCARE, INC.	COM	29264P104	4999	278791	SH	DEFINED 1,3,4	278791	0	
ENERGEN CORP.	COM	29265N108	358	14534	SH	DEFINED 1,3,4	685	0	13849
ENERGY EAST CORP.	COM	29266M109	1046	55087	SH	DEFINED 1,3,4	35496	0	19591
ENERGIZER HOLDINGS, INC.	COM	29266R108	309	16239	SH	DEFINED 1,3,4	860	0	15379
ENGLHARD CORP.	COM	292845104	19705	711899	SH	DEFINED 1,3,4	711127	0	772
ENTEGRIS, INC.	COM	29362U104	4028	367487	SH	DEFINED 1,3,4	365637	0	1850
ENTERASYS NETWORKS, INC.	COM	293637104	306	34576	SH	DEFINED 1,3,4	2074	0	32502
ENTERCOM COMMUNICATIONS CORP	COM	293639100	401	8025	SH	DEFINED 1,3,4	425	0	7600
ENTERGY CORP.	COM	29364G103	39686	1014724	SH	DEFINED 1,3,4	1013422	0	1302
ENZO BIOCHEM, INC.	COM	294100102	6543	278435	SH	DEFINED 1,3,4	266395	0	12040
EPLUS, INC.	COM	294268107	4132	432715	SH	DEFINED 1,3,4	430553	0	2162
EPRESENCE, INC.	COM	294348107	45	10774	SH	DEFINED 1,3,4	507	0	10267
EQUIFAX, INC.	COM	294429105	1771	73321	SH	DEFINED 1,3,4	72473	0	848
EQUITABLE RESOURCES, INC.	COM	294549100	7573	222284	SH	DEFINED 1,3,4	211560	0	10724
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	30080	1000012	SH	DEFINED 1,3,4	848881	0	151131
EQUITY RESIDENTIAL PROPERTIES	COM	29476L107	32464	1130772	SH	DEFINED 1,3,4	1029599	0	101173
ESCO TECHNOLOGIES INC.	COM	296315104	2223	64460	SH	DEFINED 1,3,4	64460	0	
ESPEED INC CL A	COM	296643109	6919	835610	SH	DEFINED 1,3,4	832435	0	3175
ESSEX PROPERTY TRUST, INC.	COM	297178105	608	12300	SH	DEFINED 1,3,4	1800	0	10500
ESTERLINE TECHNOLOGIES	COM	297425100	1624	101431	SH	DEFINED 1,3,4	92196	0	9235
ETHAN ALLEN INTERIORS INC	COM	297602104	750	18042	SH	DEFINED 1,3,4	850	0	17192
EVERGREEN RES INC.	COM	299900308	2847	73750	SH	DEFINED 1,3,4	65158	0	8592
EXAR CORP	COM	300645108	381	18291	SH	DEFINED 1,3,4	862	0	17429
EXELON CORP.	COM	30161N101	29721	620744	SH	DEFINED 1,3,4	618848	0	1896
EXFO ELECTRO - OPTICAL ENGINEE	COM	302043104	1783	150110	SH	DEFINED 1,3,4	149360	0	750
EXPEDITORS INT'L WASH, INC.	COM	302130109	1806	31705	SH	DEFINED 1,3,4	23054	0	8651
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	2908	62199	SH	DEFINED 1,3,4	48923	0	13276
EXTENDED STAY OF AMERICA, INC.	COM	30224P101	3330	203072	SH	DEFINED 1,3,4	171473	0	31599
EXTREME NETWORKS, INC.	COM	30226D106	1464	113490	SH	DEFINED 1,3,4	113140	0	350
EXXON MOBIL CORP.	COM	30231G102	256672	6531097	SH	DEFINED 1,3,4	6422519	0	108578
FLIR SYSTEMS, INC.	COM	302445101	1012	26700	SH	DEFINED 1,3,4	26700	0	
FMC CORP.	COM	302491303	16155	271514	SH	DEFINED 1,3,4	271332	0	182
F.N.B. CORPORATION	COM	302520101	1708	64834	SH	DEFINED 1,3,4	64834	0	

FPL GROUP, INC.	COM	302571104	7662	135853	SH	DEFINED 1,3,4	134813	0	1040
F.Y.I. INC	COM	302712104	3436	102577	SH	DEFINED 1,3,4	94382	0	8195
FACTORY 2-U STORES INC	COM	303072102	2783	138883	SH	DEFINED 1,3,4	133182	0	5701
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	546	15612	SH	DEFINED 1,3,4	736	0	14876
FAIR ISAAC & COMPANY INC.	COM	303250104	7036	111645	SH	DEFINED 1,3,4	101692	0	9953
FAIRCHILD SEMICON INTL CL-A	COM	303726103	1918	68000	SH	DEFINED 1,3,4	68000	0	
FAMILY DOLLAR STORES	COM	307000109	2619	87361	SH	DEFINED 1,3,4	86345	0	1016
FASTENAL CO.	COM	311900104	446	6718	SH	DEFINED 1,3,4	356	0	6362
FEDDERS CORP.	COM	313135105	44	14367	SH	DEFINED 1,3,4	677	0	13690
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	738	18220	SH	DEFINED 1,3,4	18220	0	
FREDDIE MAC	COM	313400301	10045	1529740	SH	DEFINED 1,3,4	1512755	0	16985
FANNIE MAE	COM	313586109	110599	1391184	SH	DEFINED 1,3,4	1357784	0	33400
FEDERATED DEPARTMENT STORES, I	COM	31410H101	22735	555876	SH	DEFINED 1,3,4	535768	0	20108
FEDERATED INVESTORS, INC.; CLA	COM	314211103	11108	348435	SH	DEFINED 1,3,4	348435	0	
FEDEX CORPORATION	COM	31428X106	7848	151268	SH	DEFINED 1,3,4	149453	0	1815
FELCOR LODGING TRUST, INC.	COM	31430F101	2184	130715	SH	DEFINED 1,3,4	130715	0	
FIDELITY NATIONAL FINANCIAL, I	COM	316326107	23961	966185	SH	DEFINED 1,3,4	951821	0	14364
FIFTH THIRD BANCORP	COM	316773100	94635	1536783	SH	DEFINED 1,3,4	1496300	0	40483
FILENET CORP.	COM	316869106	9087	447859	SH	DEFINED 1,3,4	432200	0	15659
FINANCIAL FEDERAL CORP	COM	317492106	243	7762	SH	DEFINED 1,3,4	365	0	7397
FINISAR CORP.	COM	31787A101	1018	100130	SH	DEFINED 1,3,4	99630	0	500
THE FINISH LINE CL-A	COM	317923100	3404	222600	SH	DEFINED 1,3,4	222600	0	
FIRST AMERICAN CORPORATION	COM	318522307	600	32015	SH	DEFINED 1,3,4	1509	0	30506
FIRST BANCORP/PUERTO RICO	COM	318672102	353	12397	SH	DEFINED 1,3,4	584	0	11813
FIRST CITIZENS BCSS CL A	COM	31946M103	1525	15600	SH	DEFINED 1,3,4	15600	0	
FIRST DATA CORP.	COM	319963104	43575	555455	SH	DEFINED 1,3,4	553137	0	2318
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	4326	139092	SH	DEFINED 1,3,4	139092	0	
FIRST MIDWEST BANCORP, INC.	COM	320867104	2926	100228	SH	DEFINED 1,3,4	78544	0	21684
FIRST HEALTH	COM	320960107	436	17637	SH	DEFINED 1,3,4	934	0	16703
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	15038	414720	SH	DEFINED 1,3,4	393488	0	21232
FIRST VIRGINIA BANKS, INC.	COM	337477103	430	8466	SH	DEFINED 1,3,4	449	0	8017
FISERV, INC.	COM	337738108	9283	219354	SH	DEFINED 1,3,4	218253	0	1101
FIRSTFED FINANCIAL CORP	COM	337907109	207	8067	SH	DEFINED 1,3,4	380	0	7687
FIRSTMERIT CORP.	COM	337915102	1626	60020	SH	DEFINED 1,3,4	45796	0	14224
FLAGSTAR BANCORP INC.	COM	337930101	1434	71245	SH	DEFINED 1,3,4	71245	0	
FIRSTENERGY CORP.	COM	337932107	8472	242184	SH	DEFINED 1,3,4	240424	0	1760
FLEETBOSTON FINANCIAL CORP.	COM	339030108	66201	1813716	SH	DEFINED 1,3,4	1788485	0	25231
FLEETWOOD ENTERPRISES, INC.	COM	339099103	173	15283	SH	DEFINED 1,3,4	720	0	14563
FLEMING COMPANIES, INC.	COM	339130106	11418	617187	SH	DEFINED 1,3,4	595906	0	21281
FLORIDA ROCK INDS	COM	341140101	4082	111584	SH	DEFINED 1,3,4	99050	0	12534
FLUOR CORP.(NEW)	COM	343412102	3295	88114	SH	DEFINED 1,3,4	87645	0	469
FLOWERVE CORP.	COM	34354P105	1625	61054	SH	DEFINED 1,3,4	53616	0	7438
FOOT LOCKER INC	COM	344849104	2510	160370	SH	DEFINED 1,3,4	160370	0	
FOOTSTAR INC.	COM	344912100	291	9297	SH	DEFINED 1,3,4	438	0	8859
FORD MOTOR COMPANY	COM	345370860	26333	1675128	SH	DEFINED 1,3,4	1664308	0	10820
FOREST LABORATORIES -CI A	COM	345838106	7367	89896	SH	DEFINED 1,3,4	88853	0	1043
FOREST OIL CORP.	COM	346091705	2505	88805	SH	DEFINED 1,3,4	80568	0	8237
FORRESTER RESEARCH	COM	346563109	1743	86550	SH	DEFINED 1,3,4	86550	0	
FORTUNE BRANDS, INC.	COM	349631101	3002	75823	SH	DEFINED 1,3,4	74921	0	902
FORWARD AIR CORPORATION	COM	349853101	342	10071	SH	DEFINED 1,3,4	474	0	9597
FOSSIL, INC.	COM	349882100	3092	147257	SH	DEFINED 1,3,4	133173	0	14084
FRANKLIN RESOURCES, INC.	COM	354613101	12962	367501	SH	DEFINED 1,3,4	365937	0	1564
FREEPORT MCMORAN, INC.	COM	35671D857	10227	763805	SH	DEFINED 1,3,4	761003	0	2802
FREMONT GENERAL CORP.	COM	357288109	258	33002	SH	DEFINED 1,3,4	1555	0	31447
FRONTIER AIRLINES, INC.	COM	359065109	5640	331740	SH	DEFINED 1,3,4	318272	0	13468
FRONTIER OIL CORP.	COM	35914P105	1127	67743	SH	DEFINED 1,3,4	67743	0	
FULTON FIN CORP	COM	360271100	546	25000	SH	DEFINED 1,3,4	25000	0	
FURNITURE BRANDS INTL, INC.	COM	360921100	1167	36459	SH	DEFINED 1,3,4	27975	0	8484
G & K SERVICES, INC.	COM	361268105	311	9629	SH	DEFINED 1,3,4	453	0	9176
GATX CORP.	COM	361448103	280	8619	SH	DEFINED 1,3,4	457	0	8162
GABLES RESIDENTIAL TRUST	COM	362418105	2785	94078	SH	DEFINED 1,3,4	94078	0	
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	517	14997	SH	DEFINED 1,3,4	794	0	14203
GALYANS TRADING COMPANY	COM	36458R101	7162	502941	SH	DEFINED 1,3,4	501881	0	1060
GANNETT CO., INC.	COM	364730101	9095	135280	SH	DEFINED 1,3,4	133715	0	1565
GAP, INC., THE	COM	364760108	6109	438240	SH	DEFINED 1,3,4	433154	0	5086
GARTNER INC - CL B	COM	366651206	170	15216	SH	DEFINED 1,3,4	806	0	14410
GATEWAY, INC.	COM	367626108	1316	163695	SH	DEFINED 1,3,4	161781	0	1914
GEMSTAR - TV GUIDE INTERNATION	COM	36866W106	4381	158160	SH	DEFINED 1,3,4	158160	0	
GENCORP, INC.	COM	368682100	5842	414067	SH	DEFINED 1,3,4	394946	0	19121
GENERAL COMMUNICATIONS	COM	369385109	1294	151732	SH	DEFINED 1,3,4	127432	0	24300
GENERAL DYNAMICS CORP.	COM	369550108	8156	102414	SH	DEFINED 1,3,4	101227	0	1187
GENERAL ELECTRIC CO.	COM	369604103	433987	10828012	SH	DEFINED 1,3,4	10671163	0	156849
GENERAL MILLS, INC.	COM	370334104	29621	569532	SH	DEFINED 1,3,4	567382	0	2150
GENERAL MOTORS CORP.	COM	370442105	15828	325672	SH	DEFINED 1,3,4	308807	0	16865
GENESCO INC.	COM	371532102	213	10252	SH	DEFINED 1,3,4	483	0	9769
GENESEEE & WYOMING, INC.	COM	371559105	1502	46000	SH	DEFINED 1,3,4	46000	0	
GENTEX CORP.	COM	371901109	7270	271990	SH	DEFINED 1,3,4	259404	0	12586
GENLYTE GROUP, INC.	COM	372302109	1135	38140	SH	DEFINED 1,3,4	38140	0	
GENUINE PARTS CO.	COM	372460105	3287	89575	SH	DEFINED 1,3,4	88560	0	1015
GENZYME CORP.	COM	372917104	19602	327468	SH	DEFINED 1,3,4	326240	0	1228
GEORGIA GULF	COM	373200203	274	14797	SH	DEFINED 1,3,4	697	0	14100
GEORGIA PACIFIC GROUP	COM	373298108	3214	116416	SH	DEFINED 1,3,4	115084	0	1332
GERBER SCIENTIFIC, INC.	COM	373730100	4046	435090	SH	DEFINED 1,3,4	425285	0	9805
GILEAD SCIENCES, INC.	COM	375558103	1116	16988	SH	DEFINED 1,3,4	900	0	16088
GILLETTE CO., THE	COM	375766102	17902	536001	SH	DEFINED 1,3,4	529764	0	6237
GLATFELTER	COM	377316104	1802	115664	SH	DEFINED 1,3,4	108501	0	7163
GLAXOSMITHKLINE PLC	COM	37733W105	343	6890	SH	DEFINED 1,3,4	1000	0	5890
GLENBOROUGH REALTY TRUST, INC.	COM	37803P105	1993	102711	SH	DEFINED 1,3,4	84611	0	18100
GLIMCHER REALTY TRUST	COM	379302102	3147	167150	SH	DEFINED 1,3,4	167150	0	
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	3252	217832	SH	DEFINED 1,3,4	217832	0	
GLOBAL PAYMENTS, INC.	COM	37940X102	2991	86943	SH	DEFINED 1,3,4	70703	0	16240
GLOBESPANVIRATA, INC.	COM	37957V106	6019	464773	SH	DEFINED 1,3,4	463334	0	1438
GOLDEN STATE BANCORP	COM	381197102	23671	905207	SH	DEFINED 1,3,4	882443	0	22764
GOLDEN WEST FINANCIAL CORP.	COM	381317106	4705	79943	SH	DEFINED 1,3,4	79006	0	937

GOLDMAN SACHS GROUP, INC.	COM	38141G104	1104	11900	SH	DEFINED 1,3,4	11900	0	
GOODRICH CORP.	COM	382388106	11804	443409	SH	DEFINED 1,3,4	442797	0	612
GOODYEAR TIRE & RUBBER CO.	COM	382550101	1967	82612	SH	DEFINED 1,3,4	81672	0	940
GOODYS FAMILY CLOTHING, INC.	COM	382588101	64	15140	SH	DEFINED 1,3,4	713	0	14427
GRACO, INC.	COM	384109104	3601	92205	SH	DEFINED 1,3,4	78383	0	13822
GRAINGER (W.W.), INC.	COM	384802104	2270	47289	SH	DEFINED 1,3,4	46729	0	560
GRANT PRIDECO, INC.	COM	38821G101	4416	383962	SH	DEFINED 1,3,4	364521	0	19441
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	6348	266961	SH	DEFINED 1,3,4	249913	0	17048
GREAT LAKES CHEMICAL	COM	390568103	618	25446	SH	DEFINED 1,3,4	25150	0	296
GREAT PLAINS ENERGY, INC.	COM	391164100	276	10955	SH	DEFINED 1,3,4	580	0	10375
GREATER BAY BANCORP	COM	391648102	11336	396628	SH	DEFINED 1,3,4	387777	0	8851
GREENPOINT FINANCIAL	COM	395384100	634	17731	SH	DEFINED 1,3,4	939	0	16792
GRIFFON CORP.	COM	398433102	3773	251564	SH	DEFINED 1,3,4	237019	0	14545
GROUP 1 AUTOMOTIVE INC.	COM	398905109	319	11172	SH	DEFINED 1,3,4	1060	0	10112
GROUPE DANONE	COM	399449107	275	11499	SH	DEFINED 1,3,4		0	11499
GRUPO TELEVIS SA GDR	COM	40049J206	20215	468154	SH	DEFINED 1,3,4	452328	0	15826
GRUPO ELECTRA S.A. - SPON GDR	COM	40050A102	1107	170268	SH	DEFINED 1,3,4	124545	0	45723
GTECH HOLDINGS CORP.	COM	400518106	2311	51025	SH	DEFINED 1,3,4	46206	0	4819
GRUPO AEROPORTUARIO DEL SUREST	COM	40051E202	1526	99092	SH	DEFINED 1,3,4	74896	0	24196
GUIDANT CORP.	COM	401698105	65288	1311007	SH	DEFINED 1,3,4	1309192	0	1815
GUILFORD PHARMACEUTICAL, INC.	COM	401829106	7132	594325	SH	DEFINED 1,3,4	594325	0	
GYMBOREE CORP.	COM	403777105	157	13186	SH	DEFINED 1,3,4	621	0	12565
HCA INC.	COM	404119109	37800	980807	SH	DEFINED 1,3,4	977627	0	3180
HCC INSURANCE HOLDINGS, INC.	COM	404132102	296	10745	SH	DEFINED 1,3,4	569	0	10176
HDFC BANK LTD. ADR	COM	40415F101	2385	163936	SH	DEFINED 1,3,4	131056	0	32880
HNC SOFTWARE, INC.	COM	40425P107	5172	251075	SH	DEFINED 1,3,4	234762	0	16313
HSBC HOLDINGS PLC	COM	404280406	221	3701	SH	DEFINED 1,3,4		0	3701
HAEMONETICS CORP/MASS	COM	405024100	418	12315	SH	DEFINED 1,3,4	580	0	11735
HAIN CELESTIAL GROUP, INC.	COM	405217100	431	15684	SH	DEFINED 1,3,4	739	0	14945
HALLIBURTON CO.	COM	406216101	2865	218713	SH	DEFINED 1,3,4	216174	0	2539
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	6257	151509	SH	DEFINED 1,3,4	149687	0	1822
HANDLEMAN CO.	COM	410252100	9737	655702	SH	DEFINED 1,3,4	655702	0	
HANOVER COMPRESSOR CO.	COM	410768105	6532	258602	SH	DEFINED 1,3,4	248012	0	10590
HARLAND (JOHN H.) CO.	COM	412693103	2417	109382	SH	DEFINED 1,3,4	96470	0	12912
HARLEY-DAVIDSON INC.	COM	412822108	8358	153897	SH	DEFINED 1,3,4	152109	0	1788
HARLEYSVILLE GROUP, INC.	COM	412824104	3198	133883	SH	DEFINED 1,3,4	133883	0	
HARMAN INTERNATIONAL	COM	413086109	4917	109030	SH	DEFINED 1,3,4	94804	0	14226
HARMONIC. INC.	COM	413160102	331	27528	SH	DEFINED 1,3,4	1297	0	26231
HARRAH'S ENTERTAINMENT	COM	413619107	10424	281651	SH	DEFINED 1,3,4	280958	0	693
HARRIS CORP.	COM	413875105	4293	140697	SH	DEFINED 1,3,4	129620	0	11077
HARSCO CORP.	COM	415864107	12256	357305	SH	DEFINED 1,3,4	350604	0	6701
HARTE HANKS INC.	COM	416196103	314	11160	SH	DEFINED 1,3,4	591	0	10569
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	9603	152843	SH	DEFINED 1,3,4	140617	0	12226
HASBRO, INC.	COM	418056107	3052	188041	SH	DEFINED 1,3,4	187022	0	1019
HAVAS ADVERTISING	COM	419313101	83	11472	SH	DEFINED 1,3,4		0	11472
HAWAIIAN ELECTRIC INDS	COM	419870100	2163	53702	SH	DEFINED 1,3,4	48018	0	5684
HEALTH CARE PROPERTIES INVEST,	COM	421915109	1073	29630	SH	DEFINED 1,3,4	29630	0	
HEALTHSOUTH CORP.	COM	421924101	11534	778294	SH	DEFINED 1,3,4	775989	0	2305
HEALTH MANAGEMENT ASSOCIATION,	COM	421933102	16757	910699	SH	DEFINED 1,3,4	909246	0	1453
HEALTH NET, INC	COM	42222G108	15460	709834	SH	DEFINED 1,3,4	687481	0	22353
HEARTLAND EXPRESS, INC.	COM	422347104	2960	106581	SH	DEFINED 1,3,4	92484	0	14097
HEINZ (H.J.) CO.	COM	423074103	7296	177442	SH	DEFINED 1,3,4	175380	0	2062
HELIX TECHNOLOGY CORP.	COM	423319102	238	10548	SH	DEFINED 1,3,4	497	0	10051
HELMERICH & PAYNE, INC.	COM	423452101	1447	43363	SH	DEFINED 1,3,4	34884	0	8479
HENRY (JACK) & ASSOCIATES	COM	426281101	12342	565129	SH	DEFINED 1,3,4	550234	0	14895
HERCULES, INC.	COM	427056106	550	54998	SH	DEFINED 1,3,4	54357	0	641
HERSHEY FOODS CORP.	COM	427866108	4654	68744	SH	DEFINED 1,3,4	67937	0	807
HEWLETT-PACKARD CO.	COM	428236103	35874	1746564	SH	DEFINED 1,3,4	1695628	0	50936
HI/FN, INC.	COM	428358105	1966	135900	SH	DEFINED 1,3,4	135900	0	
HIBERNIA CORP, CLASS A	COM	428656102	21409	1203403	SH	DEFINED 1,3,4	1176735	0	26668
HIGHWOODS PROPERTIES, INC.	COM	431284108	3798	146340	SH	DEFINED 1,3,4	146340	0	
HILB ROGAL & HAMILTON CO.	COM	431294107	395	7044	SH	DEFINED 1,3,4	761	0	6283
HILLENBRAND INDUSTRIES	COM	431573104	611	11062	SH	DEFINED 1,3,4	586	0	10476
HILTON HOTELS CORP.	COM	432848109	2044	187197	SH	DEFINED 1,3,4	185011	0	2186
HINES HORTICULTURE, INC.	COM	433245107	1818	491405	SH	DEFINED 1,3,4	488927	0	2478
HISPANIC BROADCASTING - CL A	COM	43357B104	490	19204	SH	DEFINED 1,3,4	1017	0	18187
HOLLY CORP	COM	435758305	2109	109550	SH	DEFINED 1,3,4	109550	0	
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	7664	536350	SH	DEFINED 1,3,4	534630	0	1720
HOME DEPOT, INC.	COM	437076102	142622	2795964	SH	DEFINED 1,3,4	2762012	0	33952
HOME PROPERTIES OF NY INC	COM	437306103	2872	90891	SH	DEFINED 1,3,4	90891	0	
HON INDUSTRIES, INC.	COM	438092108	287	10382	SH	DEFINED 1,3,4	550	0	9832
HONEYWELL INTERNATIONAL, INC.	COM	438516106	32761	968684	SH	DEFINED 1,3,4	927714	0	40970
HOOPER HOLMES, INC.	COM	439104100	270	30145	SH	DEFINED 1,3,4	1420	0	28725
HORMEL FOODS CORP.	COM	440452100	661	24598	SH	DEFINED 1,3,4	1303	0	23295
HOSPITALITY PROPERTIES TRUST	COM	44106M102	4588	155529	SH	DEFINED 1,3,4	113746	0	41783
HOST MARRIOTT CORP.	COM	44107P104	718	79800	SH	DEFINED 1,3,4	11793	0	68007
HOT TOPIC, INC.	COM	441339108	8452	269242	SH	DEFINED 1,3,4	259196	0	10046
HOTEL RESERVATIONS, INC.	COM	441451101	4309	93680	SH	DEFINED 1,3,4	93350	0	330
HOUSEHOLD INTERNATIONAL, INC.	COM	441815107	47347	817174	SH	DEFINED 1,3,4	814430	0	2744
HUBBELL, INC. - CL B	COM	443510201	305	10379	SH	DEFINED 1,3,4	550	0	9829
HUDSON UNITED BANCORP	COM	444165104	618	21550	SH	DEFINED 1,3,4	1016	0	20534
HUGHES SUPPLY, INC.	COM	444482103	341	11046	SH	DEFINED 1,3,4	520	0	10526
HUMANA, INC.	COM	444859102	1006	85347	SH	DEFINED 1,3,4	84343	0	1004
HUMAN GENOME SCIENCES INC	COM	444903108	2698	80010	SH	DEFINED 1,3,4	80010	0	
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1459	62869	SH	DEFINED 1,3,4	56837	0	6032
HUNTINGTON BANCSHARES, INC.	COM	446150104	2183	127020	SH	DEFINED 1,3,4	125533	0	1487
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	4157	179040	SH	DEFINED 1,3,4	167853	0	11187
ICN PHARMACEUTICALS, INC.	COM	448924100	484	14438	SH	DEFINED 1,3,4	765	0	13673
HYPERION SOLUTIONS CORP.	COM	44914M104	304	15283	SH	DEFINED 1,3,4	720	0	14563
IDEC PHARMACEUTICALS CORP.	COM	449370105	1861	27004	SH	DEFINED 1,3,4	1431	0	25573
IHOP CORP.	COM	449623107	283	9654	SH	DEFINED 1,3,4	455	0	9199
IMC GLOBAL, INC.	COM	449669100	264	20345	SH	DEFINED 1,3,4	1078	0	19267
IMS HEALTH, INC.	COM	449934108	57195	2931569	SH	DEFINED 1,3,4	2929828	0	1741
ITC DELTACOM, INC.	COM	45031T104	1833	2106903	SH	DEFINED 1,3,4	2096353	0	10550

ISTAR FINANCIAL, INC.	COM	45031U101	4189	167900	SH	DEFINED 1,3,4	167900	0	
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	407	11037	SH	DEFINED 1,3,4	520	0	10517
ITT INDUSTRIES, INC.	COM	450911102	18975	375737	SH	DEFINED 1,3,4	375218	0	519
IDACORP, INC.	COM	451107106	40138	988622	SH	DEFINED 1,3,4	982339	0	6283
IDEX CORP.	COM	45167R104	4938	143120	SH	DEFINED 1,3,4	129475	0	13645
IDEXX LABS, INC.	COM	45168D104	447	15676	SH	DEFINED 1,3,4	739	0	14937
IKON OFFICE SOLUTIONS, INC.	COM	451713101	2439	208670	SH	DEFINED 1,3,4	208670	0	
IDENTIX, INC.	COM	451906101	4834	331300	SH	DEFINED 1,3,4	331300	0	
ILEX ONCOLOGY, INC.	COM	451923106	2014	74500	SH	DEFINED 1,3,4	74500	0	
ILLINOIS TOOL WORKS, INC.	COM	452308109	11083	163664	SH	DEFINED 1,3,4	153466	0	10198
IMATION CORP.	COM	45245A107	4788	221867	SH	DEFINED 1,3,4	216008	0	5859
IMCLONE SYSTEMS	COM	45245W109	2458	52898	SH	DEFINED 1,3,4	52898	0	
IMMUNEX CORP.	COM	452528102	7621	275036	SH	DEFINED 1,3,4	271874	0	3162
IMPATH, INC.	COM	45255G101	334	7502	SH	DEFINED 1,3,4	353	0	7149
IMMUNOMEDICS, INC.	COM	452907108	8006	395180	SH	DEFINED 1,3,4	395180	0	
INAMED CORP	COM	453235103	282	9376	SH	DEFINED 1,3,4	441	0	8935
INCO, LTD.	COM	453258402	1561	92146	SH	DEFINED 1,3,4	91071	0	1075
INCYTE GENOMICS, INC.	COM	45337C102	230	11757	SH	DEFINED 1,3,4	623	0	11134
INDEPENDANCE COMMUNITY BANK	COM	453414104	2935	128941	SH	DEFINED 1,3,4	119080	0	9861
INDYMAC BANCORP, INC.	COM	456607100	12702	543304	SH	DEFINED 1,3,4	531991	0	11313
INET TECHNOLOGIES, INC.	COM	45662V105	8049	761518	SH	DEFINED 1,3,4	757703	0	3815
INFOCUS CORPORATION.	COM	45665B106	7594	344856	SH	DEFINED 1,3,4	337327	0	7529
INFORMATION HOLDINGS, INC.	COM	456727106	287	10150	SH	DEFINED 1,3,4	478	0	9672
ING GROEP NV	COM	456837103	531	20867	SH	DEFINED 1,3,4		0	20867
INGERSOLL-RAND CO.	COM	456866102	4701	112430	SH	DEFINED 1,3,4	88784	0	23646
INFORMATION RESOURCES, INC.	COM	456905108	2150	258977	SH	DEFINED 1,3,4	245944	0	13033
INGRAM MICRO, INC.	COM	457153104	1583	91390	SH	DEFINED 1,3,4	91390	0	
INHALE THERAPEUTIC SYSTEMS	COM	457191104	16108	868371	SH	DEFINED 1,3,4	866211	0	2160
INPUT/OUTPUT, INC.	COM	457652105	197	23945	SH	DEFINED 1,3,4	1128	0	22817
INSIGHT ENTERPRISES, INC.	COM	45765U103	478	19437	SH	DEFINED 1,3,4	916	0	18521
INSITUFORM TECNOL, INC. - CI A	COM	457667103	14739	576176	SH	DEFINED 1,3,4	563323	0	12853
INNKEEPERS USA TRUST COM	COM	4576J0104	483	49300	SH	DEFINED 1,3,4	6900	0	42400
INSTINE GROUP, INC.	COM	457750107	5293	526640	SH	DEFINED 1,3,4	525210	0	1430
INTEGRATED DEVICE TECH, INC.	COM	458118106	4084	153595	SH	DEFINED 1,3,4	136123	0	17472
INTEL CORP.	COM	458140100	176490	5611750	SH	DEFINED 1,3,4	5531995	0	79755
INTER-TEL, INC.- SER A	COM	458372109	216	11230	SH	DEFINED 1,3,4	529	0	10701
INTERACTIVE INTELLIGENCE INC	COM	45839M103	3225	463959	SH	DEFINED 1,3,4	461633	0	2326
INTERFACE, INC.- CI A	COM	458665106	133	23711	SH	DEFINED 1,3,4	1117	0	22594
INTERMET CORP.	COM	45881K104	40	11858	SH	DEFINED 1,3,4	559	0	11299
INTERMUNE, INC.	COM	45884X103	14618	296750	SH	DEFINED 1,3,4	295900	0	850
INTERNATIONAL BUSINESS MACHINE	COM	459200101	179641	1485126	SH	DEFINED 1,3,4	1474851	0	10275
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1424	47932	SH	DEFINED 1,3,4	47366	0	566
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	74123	1085254	SH	DEFINED 1,3,4	1084819	0	435
INTL MULTIFOODS CORP.	COM	460043102	210	8791	SH	DEFINED 1,3,4	414	0	8377
INTERNATIONAL PAPER CO.	COM	460146103	10534	261062	SH	DEFINED 1,3,4	246534	0	14528
INTL RECTIFIER CORP.	COM	460254105	5685	162986	SH	DEFINED 1,3,4	151864	0	11122
INT'L SPEEDWAY CORP.	COM	460335201	368	9414	SH	DEFINED 1,3,4	499	0	8915
INTERNET PICTURES CORP.	COM	46059S200	346	164173	SH	DEFINED 1,3,4	163356	0	817
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	271	8461	SH	DEFINED 1,3,4	448	0	8013
INTERPUBLIC GROUP OF COS., INC	COM	460690100	27342	925608	SH	DEFINED 1,3,4	904245	0	21363
INTERSTATE BAKERIES CP.	COM	46072H108	1836	75934	SH	DEFINED 1,3,4	67454	0	8480
INTERVOICE-BRITE, INC.	COM	461142101	200	15602	SH	DEFINED 1,3,4	735	0	14867
INTUIT, INC.	COM	461202103	23449	548381	SH	DEFINED 1,3,4	547148	0	1233
INVACARE CORP.	COM	461203101	483	14325	SH	DEFINED 1,3,4	675	0	13650
INTUITIVE SURGICAL INC.	COM	46120E107	15260	1521461	SH	DEFINED 1,3,4	1516896	0	4565
INVERNESS MEDICAL	COM	46126P106	400	22152	SH	DEFINED 1,3,4	22152	0	
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	336	8602	SH	DEFINED 1,3,4	456	0	8146
INVESTORS FINANCIAL SCVS CP	COM	461915100	8152	123128	SH	DEFINED 1,3,4	117469	0	5659
IONICS, INC.	COM	462218108	245	8149	SH	DEFINED 1,3,4	384	0	7765
ISHARES S&P 500 INDEX FUND	COM	464287200	4741	41260	SH	DEFINED 1,3,4	41130	0	130
ISHARES TRUST-S&P MIDCAP 400	COM	464287507	25437	250880	SH	DEFINED 1,3,4	250880	0	
ISHARES RUSSELL 2000 INDEX	COM	464287655	200059	2069500	SH	DEFINED 1,3,4	2069500	0	
ISHARES TRUST - S&P SM-CAP 600	COM	464287804	11383	98980	SH	DEFINED 1,3,4	98980	0	
ITRON, INC.	COM	465741106	225	7426	SH	DEFINED 1,3,4	350	0	7076
IVAX CORP.	COM	465823102	13767	683576	SH	DEFINED 1,3,4	650481	0	33095
JDS UNIPHASE CORP.	COM	46612J101	6445	738261	SH	DEFINED 1,3,4	730471	0	7790
JLG INDUSTRIES INC.	COM	466210101	5108	479662	SH	DEFINED 1,3,4	457950	0	21712
JP REALTY, INC.	COM	46624A106	454	19100	SH	DEFINED 1,3,4	2500	0	16600
JP MORGAN CHASE & CO.	COM	46625H100	39336	1082133	SH	DEFINED 1,3,4	1035417	0	46716
JABIL CIRCUIT INC.	COM	466313103	4145	182457	SH	DEFINED 1,3,4	181327	0	1130
JACK IN THE BOX, INC.	COM	466367109	10822	392947	SH	DEFINED 1,3,4	374694	0	18253
JACOBS ENGINEERING GROUP	COM	469814107	10063	152467	SH	DEFINED 1,3,4	147801	0	4666
JEFFERIES GROUP, INC.	COM	472319102	4790	113215	SH	DEFINED 1,3,4	102238	0	10977
JEFFERSON-PILOT CORP.	COM	475070108	6683	144438	SH	DEFINED 1,3,4	120511	0	23927
JOHNSON & JOHNSON	COM	478160104	268470	4542642	SH	DEFINED 1,3,4	4465903	0	76739
JOHNSON CONTROLS, INC.	COM	478366107	26287	325535	SH	DEFINED 1,3,4	325021	0	514
JONES APPAREL GROUP INC	COM	480074103	21069	635195	SH	DEFINED 1,3,4	618024	0	17171
JONES LANG LASALLE INC.	COM	48020Q107	3956	219170	SH	DEFINED 1,3,4	219170	0	
KLA-TENCOR CORP.	COM	482480100	4690	94639	SH	DEFINED 1,3,4	93541	0	1098
K MART CORP.	COM	482584109	1378	252417	SH	DEFINED 1,3,4	249516	0	2901
KAMAN CORP. CLASS A	COM	483548103	3790	242956	SH	DEFINED 1,3,4	233012	0	9944
KANSAS CITY SOUTHERN INDS.	COM	485170302	3936	278579	SH	DEFINED 1,3,4	252376	0	26203
KEANE, INC.	COM	486665102	241	13365	SH	DEFINED 1,3,4	708	0	12657
KB HOME	COM	48666K109	5401	134686	SH	DEFINED 1,3,4	134427	0	259
KELLOGG CO.	COM	487836108	6201	206014	SH	DEFINED 1,3,4	203610	0	2404
KELLWOOD CO.	COM	488044108	255	10610	SH	DEFINED 1,3,4	500	0	10110
KEMET CORP.	COM	488360108	269	15168	SH	DEFINED 1,3,4	804	0	14364
KENNAMETAL, INC.	COM	489170100	9564	237487	SH	DEFINED 1,3,4	232308	0	5179
KERR-MCGEE CORP.	COM	492386107	8235	150277	SH	DEFINED 1,3,4	149688	0	589
KEY ENERGY SERVICES, INC.	COM	492914106	6312	686120	SH	DEFINED 1,3,4	684820	0	1300
KEYCORP	COM	493267108	5225	214687	SH	DEFINED 1,3,4	212175	0	2512
KEYSPAN CORP.	COM	49337W100	2439	70379	SH	DEFINED 1,3,4	69568	0	811
KILROY REALTY CORP.	COM	49427F108	4959	188763	SH	DEFINED 1,3,4	176570	0	12193
KIMBERLY-CLARK CORP.	COM	494368103	16828	281412	SH	DEFINED 1,3,4	267338	0	14074

KIMCO REALTY CORP.	COM	49446R109	10283	314550	SH	DEFINED 1,3,4	257700	0	56850
KINDER MORGAN, INC.	COM	49455P101	3153	56624	SH	DEFINED 1,3,4	55948	0	676
KING PHARMACEUTICALS, INC.	COM	495582108	5266	124988	SH	DEFINED 1,3,4	123567	0	1421
KIRBY CORP.	COM	497266106	308	11193	SH	DEFINED 1,3,4	527	0	10666
KNIGHT-RIDDER, INC.	COM	499040103	2755	42436	SH	DEFINED 1,3,4	42004	0	432
KOHL'S CORP.	COM	500255104	92989	1320117	SH	DEFINED 1,3,4	1289047	0	31070
KONINKLIJKE AHOLD NV	COM	500467303	305	10364	SH	DEFINED 1,3,4		0	10364
KONINKLIJKE PHILIPS ELEC.	COM	500472303	226	7767	SH	DEFINED 1,3,4		0	7767
KOOKMIN BANK - ADR	COM	50049M109	686	17637	SH	DEFINED 1,3,4	15309	0	2329
KOPIN CORP	COM	500600101	427	30524	SH	DEFINED 1,3,4	1438	0	29086
KOREAN ELECTRIC POWER ADR	COM	500631106	2130	232828	SH	DEFINED 1,3,4	185519	0	47309
KOREA TELECOM CORP. ADR	COM	50063P103	27045	1330317	SH	DEFINED 1,3,4	1296503	0	33814
KORN/FERRY INTERNATIONAL	COM	500643200	2608	244908	SH	DEFINED 1,3,4	237405	0	7503
KROGER CO., THE	COM	501044101	8536	409031	SH	DEFINED 1,3,4	404232	0	4799
KROLL, INC.	COM	501049100	159	10506	SH	DEFINED 1,3,4	495	0	10011
KRONOS INC.	COM	501052104	426	8803	SH	DEFINED 1,3,4	414	0	8389
KULICKE & SOFFA	COM	501242101	7014	408968	SH	DEFINED 1,3,4	386147	0	22821
LSI LOGIC CORP.	COM	502161102	16758	1061947	SH	DEFINED 1,3,4	1059806	0	2141
LSI INDUSTRIES, INC.	COM	50216C108	2990	171816	SH	DEFINED 1,3,4	171816	0	
L-3 COMMUNICATIONS HOLDINGS, I	COM	502424104	23176	257512	SH	DEFINED 1,3,4	250938	0	6574
LA QUINTA PROPERTIES-PAIRED	COM	50419Q409	1124	195800	SH	DEFINED 1,3,4	195800	0	
LA-Z-BOY, INC.	COM	505336107	619	28350	SH	DEFINED 1,3,4	1336	0	27014
LABOR READY, INC.	COM	505401208	97	18904	SH	DEFINED 1,3,4	891	0	18013
LABRANCHE & CO., INC.	COM	505447102	8820	255955	SH	DEFINED 1,3,4	245761	0	10194
LACLEDE GROUP INC.	COM	505597104	210	8807	SH	DEFINED 1,3,4	415	0	8392
LAM RESEARCH CORP.	COM	512807108	1935	83313	SH	DEFINED 1,3,4	62277	0	21036
LANCASTER COLONY CORP.	COM	513847103	233	6561	SH	DEFINED 1,3,4	348	0	6213
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	249	8668	SH	DEFINED 1,3,4	408	0	8260
LANDS END, INC.	COM	515086106	264	5269	SH	DEFINED 1,3,4	279	0	4990
LANDRY'S RESTAURANTS	COM	51508L103	3197	171437	SH	DEFINED 1,3,4	161879	0	9558
LANDSTAR SYSTEM, INC.	COM	515098101	274	3774	SH	DEFINED 1,3,4	179	0	3595
LASALLE HOTEL PROPERTIES	COM	517942108	1509	128500	SH	DEFINED 1,3,4	128500	0	
LATTICE SEMICONDUCTOR CORP.	COM	518415104	1828	88844	SH	DEFINED 1,3,4	70506	0	18338
ESTEE LAUDER CO. CL A	COM	518439104	7666	239100	SH	DEFINED 1,3,4	239100	0	
LEAR CORP.	COM	521865105	434	11367	SH	DEFINED 1,3,4	602	0	10765
LEE ENTERPRISES	COM	523768109	2731	75100	SH	DEFINED 1,3,4	67713	0	7387
LEGATO SYSTEMS INC.	COM	524651106	205	15838	SH	DEFINED 1,3,4	839	0	14999
LEGGETT & PLATT, INC.	COM	524660107	2284	99287	SH	DEFINED 1,3,4	98125	0	1162
LEGG MASON, INC.	COM	524901105	2614	52294	SH	DEFINED 1,3,4	41120	0	11174
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	83359	1247892	SH	DEFINED 1,3,4	1246434	0	1458
LENNAR CORP.	COM	526057104	28646	611830	SH	DEFINED 1,3,4	601110	0	10720
LENNOX INTERNATIONAL, INC.	COM	526107107	4206	433645	SH	DEFINED 1,3,4	408498	0	25147
LEUCADIA NATIONAL CORP	COM	527288104	283	9794	SH	DEFINED 1,3,4	519	0	9275
LEVEL 3 COMMUNICATIONS, INC.	COM	52729N100	2015	403055	SH	DEFINED 1,3,4	403055	0	
LEXINGTON GENETICS, INC.	COM	528872104	2474	214400	SH	DEFINED 1,3,4	214400	0	
LEXINGTON CORPORATE PROPERTIES	COM	529043101	288	18600	SH	DEFINED 1,3,4	2700	0	15900
LEXMARK INTERNATIONAL, INC., C	COM	529771107	3886	65857	SH	DEFINED 1,3,4	65099	0	758
LIBBEY, INC.	COM	529898108	233	7143	SH	DEFINED 1,3,4	337	0	6806
LIBERATE TECHNOLOGIES	COM	530129105	1775	154600	SH	DEFINED 1,3,4	154600	0	
LIBERTY MEDIA CORP; CLASS A	COM	530718105	21645	1546037	SH	DEFINED 1,3,4	1476720	0	69317
LIBERTY PROPERTY TRUST	COM	531172104	1403	47000	SH	DEFINED 1,3,4	6700	0	40300
LIFEPPOINT HOSPITALS, INC.	COM	53219L109	11796	346533	SH	DEFINED 1,3,4	339228	0	7305
LILLY (ELI) & CO.	COM	532457108	44813	570576	SH	DEFINED 1,3,4	563930	0	6646
LIMITED, INC., THE	COM	532716107	4198	285189	SH	DEFINED 1,3,4	229917	0	55272
LINCARE HOLDINGS, INC.	COM	532791100	10311	359881	SH	DEFINED 1,3,4	340680	0	19201
LINCOLN NATIONAL CORP.	COM	534187109	60131	1238037	SH	DEFINED 1,3,4	1210161	0	27876
LINEAR TECHNOLOGIES CORP.	COM	535678106	55501	1421653	SH	DEFINED 1,3,4	1374882	0	46771
LINENS N THINGS, INC.	COM	535679104	3163	124051	SH	DEFINED 1,3,4	105993	0	18058
LITTELFUSE, INC.	COM	537008104	3797	144700	SH	DEFINED 1,3,4	144700	0	
LIZ CLAIRBORNE, INC.	COM	539320101	1327	26671	SH	DEFINED 1,3,4	26362	0	309
LOCKHEED MARTIN CORP.	COM	539830109	20593	441250	SH	DEFINED 1,3,4	438680	0	2570
LODGENET ENTERTAINMENT CORP	COM	540211109	1203	70371	SH	DEFINED 1,3,4	70371	0	
LOEWS CORP.	COM	540424108	6278	113358	SH	DEFINED 1,3,4	112191	0	1167
LONE STAR STEAKHOUSE SALOON	COM	542307103	2934	197845	SH	DEFINED 1,3,4	187149	0	10696
LONE STAR TECHNOLOGIES, INC	COM	542312103	207	11756	SH	DEFINED 1,3,4	554	0	11202
LOUISIANA PACIFIC CORP.	COM	546347105	445	52700	SH	DEFINED 1,3,4	52080	0	620
LOWE'S COMPANIES, INC.	COM	548661107	18255	393344	SH	DEFINED 1,3,4	388795	0	4549
LUBRIZOL CORP.	COM	549271104	318	9050	SH	DEFINED 1,3,4	479	0	8571
LUBYS, INC.	COM	549282101	60	10462	SH	DEFINED 1,3,4	493	0	9969
LUCENT TECHNOLOGIES, INC.	COM	549463107	11250	1788528	SH	DEFINED 1,3,4	1727642	0	60886
LYONDELL CHEMICAL CO.	COM	552078107	298	20816	SH	DEFINED 1,3,4	1103	0	19713
M & T BANK CORPORATION	COM	55261F104	9035	124028	SH	DEFINED 1,3,4	108186	0	15842
MAF BANCORP INC.	COM	55261R108	982	33286	SH	DEFINED 1,3,4	23290	0	9996
MBIA, INC.	COM	55262C100	33128	617719	SH	DEFINED 1,3,4	616842	0	877
MBNA CORP.	COM	55262L100	15242	432998	SH	DEFINED 1,3,4	427958	0	5040
MDC HOLDINGS, INC.	COM	552676108	468	12387	SH	DEFINED 1,3,4	584	0	11803
MDU RESOURCES GROUP, INC.	COM	552690109	345	12244	SH	DEFINED 1,3,4	649	0	11595
MCSI INC.	COM	55270M108	14646	624564	SH	DEFINED 1,3,4	624564	0	
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	16589	268772	SH	DEFINED 1,3,4	244241	0	24531
MGI PHARMA, INC.	COM	552880106	3704	242386	SH	DEFINED 1,3,4	231691	0	10695
MGM MIRAGE, INC.	COM	552953101	7934	274810	SH	DEFINED 1,3,4	274810	0	
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	3263	65570	SH	DEFINED 1,3,4	65570	0	
MKS INSTRUMENTS, INC.	COM	55306N104	2950	109129	SH	DEFINED 1,3,4	109129	0	
MRO SOFTWARE, INC.	COM	55347W105	242	10368	SH	DEFINED 1,3,4	488	0	9880
MSC SOFTWARE CORPORATION	COM	553531104	6934	444500	SH	DEFINED 1,3,4	444500	0	
MACDERMID, INC.	COM	554273102	254	14986	SH	DEFINED 1,3,4	706	0	14280
THE MACERICH CO.	COM	554382101	7196	270530	SH	DEFINED 1,3,4	218330	0	52200
MACK-CALI REALTY CORP.	COM	554489104	1669	53800	SH	DEFINED 1,3,4	8000	0	45800
MACROVISION CORP	COM	555904101	316	8974	SH	DEFINED 1,3,4	475	0	8499
MACROMEDIA, INC.	COM	556100105	183	10290	SH	DEFINED 1,3,4	545	0	9745
MAGELLAN HEALTH SERVICES	COM	559079108	1498	235850	SH	DEFINED 1,3,4	235850	0	
MAGNETEK, INC.	COM	559424106	95	10512	SH	DEFINED 1,3,4	495	0	10017
MANDALAY RESORT GROUP	COM	562567107	268	12533	SH	DEFINED 1,3,4	664	0	11869
MANHATTAN ASSOCIATES, INC.	COM	562750109	375	12866	SH	DEFINED 1,3,4	606	0	12260

MANITOWOC CO.	COM	563571108	2069	66525	SH	DEFINED 1,3,4	55733	0	10792
MANOR CARE, INC.	COM	564055101	1227	51736	SH	DEFINED 1,3,4	51129	0	607
MANPOWER, INC. WI	COM	56418H100	454	13463	SH	DEFINED 1,3,4	713	0	12750
MANUFACTURED HOME COMMUNITIES,	COM	564682102	752	24100	SH	DEFINED 1,3,4	3600	0	20500
MARCUS CORP.	COM	566330106	193	13635	SH	DEFINED 1,3,4	642	0	12993
MARSH & MCLENNAN CO.	COM	571748102	15003	139624	SH	DEFINED 1,3,4	137994	0	1630
MARSHALL & IISLEY CORP.	COM	571834100	20370	321908	SH	DEFINED 1,3,4	304210	0	17698
MARRIOTT INTERNATIONAL, INC.;	COM	571903202	55445	1363960	SH	DEFINED 1,3,4	1362519	0	1441
MARTIN MARIETTA MATERIALS	COM	573284106	3956	84891	SH	DEFINED 1,3,4	76755	0	8136
MASCO CORP.	COM	574599106	12937	528028	SH	DEFINED 1,3,4	506104	0	21924
MASSEY ENERGY COMPANY	COM	576206106	5488	264726	SH	DEFINED 1,3,4	231650	0	33076
MATTEL, INC.	COM	577081102	26973	1568223	SH	DEFINED 1,3,4	1565675	0	2548
MAXTOR CORP	COM	577729205	2832	446700	SH	DEFINED 1,3,4	444450	0	2250
MAXIM INTEGRATED PRODUCTS	COM	57772K101	86626	1649702	SH	DEFINED 1,3,4	1601941	0	47761
MAXWELL SHOE CO. INC.	COM	577766108	1463	103774	SH	DEFINED 1,3,4	103254	0	520
MAY DEPARTMENT STORES CO.	COM	577778103	21582	583605	SH	DEFINED 1,3,4	556099	0	27506
MAVERICK TUBE CORP	COM	577914104	6643	512960	SH	DEFINED 1,3,4	510770	0	2190
MAXIMUS, INC.	COM	577933104	450	10694	SH	DEFINED 1,3,4	504	0	10190
MAYTAG CORP.	COM	578592107	3503	112892	SH	DEFINED 1,3,4	112444	0	448
MCAFEES.COM CORP	COM	579062100	1555	45862	SH	DEFINED 1,3,4	45862	0	
MCCORMICK & CO.	COM	579780206	514	12245	SH	DEFINED 1,3,4	649	0	11596
MCDATA CORPORATION-A	COM	580031201	488	19902	SH	DEFINED 1,3,4	1054	0	18848
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	382	31160	SH	DEFINED 1,3,4	30798	0	362
MCDONALD'S CORP.	COM	580135101	39890	1506980	SH	DEFINED 1,3,4	1432762	0	74218
MCGRAW-HILL COS., INC.	COM	580645109	25388	416330	SH	DEFINED 1,3,4	415177	0	1153
MCKESSON CORPORATION	COM	58155Q103	28515	762431	SH	DEFINED 1,3,4	760745	0	1686
MCLEOD USA, INC.	COM	582266102	1968	5317675	SH	DEFINED 1,3,4	5317675	0	
MEAD CORP.	COM	582834107	2581	83543	SH	DEFINED 1,3,4	57107	0	26436
MEDAREX, INC.	COM	583916101	4334	241330	SH	DEFINED 1,3,4	240120	0	1210
MEDCATH CORPORATION	COM	58404W109	1861	110900	SH	DEFINED 1,3,4	110900	0	
MEDIA GENERAL - CLASS A	COM	584404107	203	4066	SH	DEFINED 1,3,4	215	0	3851
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	7862	430570	SH	DEFINED 1,3,4	429160	0	1410
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	4879	75534	SH	DEFINED 1,3,4	62066	0	13468
MEDIMMUNE, INC.	COM	584699102	29975	646708	SH	DEFINED 1,3,4	645449	0	1259
MEDQUIST, INC.	COM	584949101	2676	91500	SH	DEFINED 1,3,4	91500	0	
MEDTRONIC, INC.	COM	585055106	139321	2720577	SH	DEFINED 1,3,4	2645769	0	74808
MELLON FINANCIAL CORP.	COM	58551A108	8986	238856	SH	DEFINED 1,3,4	236033	0	2823
MENS WEARHOUSE, INC., (THE)	COM	587118100	3254	157585	SH	DEFINED 1,3,4	138678	0	18898
MENTOR CORP.	COM	587188103	311	10897	SH	DEFINED 1,3,4	513	0	10384
MENTOR GRAPHICS CORP.	COM	587200106	11565	490680	SH	DEFINED 1,3,4	479867	0	10813
MERCANTILE BANKSHARES CORP.	COM	587405101	532	12360	SH	DEFINED 1,3,4	655	0	11705
MERCK & CO., INC.	COM	589331107	139269	2368527	SH	DEFINED 1,3,4	2332700	0	35827
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	401	10249	SH	DEFINED 1,3,4	483	0	9766
MERCURY INTERACTIVE CORP.	COM	589405109	1424	41916	SH	DEFINED 1,3,4	41427	0	489
MEREDITH CORP.	COM	589433101	892	25012	SH	DEFINED 1,3,4	24719	0	293
MERISTAR HOSPITALITY CORP.	COM	58984Y103	2290	161271	SH	DEFINED 1,3,4	161271	0	
MERIX CORP	COM	590049102	5613	325378	SH	DEFINED 1,3,4	325378	0	
MERRILL LYNCH & CO., INC.	COM	590188108	40132	769990	SH	DEFINED 1,3,4	749626	0	20364
MESA AIR GROUP, INC.	COM	590479101	2640	351025	SH	DEFINED 1,3,4	335082	0	15943
METHODE ELECTRONICS - CL A	COM	591520200	3477	434577	SH	DEFINED 1,3,4	418648	0	15929
METLIFE, INC.	COM	59156R108	18931	597580	SH	DEFINED 1,3,4	593142	0	4438
METRIS COMPANIES, INC.	COM	591598107	11229	436740	SH	DEFINED 1,3,4	425048	0	11692
METRO ONE COMMUNICATIONS	COM	59163F105	354	11719	SH	DEFINED 1,3,4	893	0	10826
METTLER-TOLEDO INTL	COM	592688105	4130	79660	SH	DEFINED 1,3,4	79440	0	220
MICHAELS STORES, INC.	COM	594087108	997	30260	SH	DEFINED 1,3,4	1426	0	28834
MICREL, INC.	COM	594793101	431	16445	SH	DEFINED 1,3,4	871	0	15574
MICROS SYSTEMS, INC.	COM	594901100	205	8164	SH	DEFINED 1,3,4	384	0	7780
MICROSOFT CORP.	COM	594918104	305349	4607649	SH	DEFINED 1,3,4	4545047	0	62602
MICROCHIP TECHNOLOGY, INC.	COM	595017104	914	23604	SH	DEFINED 1,3,4	1250	0	22354
MICROMUSE INC.	COM	595094103	2415	161000	SH	DEFINED 1,3,4	161000	0	
MICRON TECHNOLOGY	COM	595112103	9429	304176	SH	DEFINED 1,3,4	300648	0	3528
MICROSEMI CORP	COM	595137100	390	13115	SH	DEFINED 1,3,4	618	0	12497
MICROTUNE, INC.	COM	59514P109	2452	104500	SH	DEFINED 1,3,4	104500	0	
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	6038	266000	SH	DEFINED 1,3,4	244446	0	21554
S & P MID-CAP DEPOSITARY RECEI	COM	595635103	63321	683070	SH	DEFINED 1,3,4	683070	0	
MIDWEST EXPRESS HOLDINGS	COM	597911106	3526	241479	SH	DEFINED 1,3,4	235330	0	6149
MIDWAY GAMES, INC.	COM	598148104	4256	283528	SH	DEFINED 1,3,4	263248	0	20280
MILACRON, INC.	COM	598709103	247	15614	SH	DEFINED 1,3,4	736	0	14878
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	961	39194	SH	DEFINED 1,3,4	2076	0	37118
MILLER (HERMAN), INC.	COM	600544100	317	13390	SH	DEFINED 1,3,4	709	0	12681
MILLIPORE CORP.	COM	601073109	1468	24184	SH	DEFINED 1,3,4	23905	0	279
MILLS CORP.	COM	601148109	3820	144258	SH	DEFINED 1,3,4	144258	0	
MINNESOTA MINING & MFG. CO.	COM	604059105	24196	204690	SH	DEFINED 1,3,4	196748	0	7942
MIPS TECHNOLOGIES, INC.	COM	604567107	3008	348091	SH	DEFINED 1,3,4	347061	0	1030
MIRANT CORPORATION	COM	604675108	13221	825276	SH	DEFINED 1,3,4	823271	0	2005
MISSISSIPPI CHEMICAL CORP.	COM	605288208	35	12192	SH	DEFINED 1,3,4	574	0	11618
MOBILE MINI INC	COM	60740F105	257	6576	SH	DEFINED 1,3,4	310	0	6266
MODINE MANUFACTURING CO.	COM	607828100	1423	60977	SH	DEFINED 1,3,4	55411	0	5566
MODIS PROFESSIONAL SVCS, INC.	COM	607830106	124	17384	SH	DEFINED 1,3,4	921	0	16463
MOHAWK INDUSTRIES, INC.	COM	608190104	11545	210376	SH	DEFINED 1,3,4	201554	0	8822
MOLECULAR DEVICES CORP.	COM	60851C107	4531	217102	SH	DEFINED 1,3,4	217102	0	
MOLEX, INC.	COM	608554101	3069	99156	SH	DEFINED 1,3,4	98002	0	1154
MONACO COACH CORP.	COM	60886R103	292	13337	SH	DEFINED 1,3,4	628	0	12709
MONSANTO	COM	61166W101	47693	1411030	SH	DEFINED 1,3,4	1411030	0	
MONTANA POWER CO.	COM	612085100	1731	301004	SH	DEFINED 1,3,4	283603	0	17401
MONY GROUP INC.	COM	615337102	3147	91029	SH	DEFINED 1,3,4	83047	0	7982
MOODY'S CORP.	COM	615369105	3154	79131	SH	DEFINED 1,3,4	78199	0	932
MOOG INC	COM	615394202	2158	99000	SH	DEFINED 1,3,4	99000	0	
MORGAN STANLEY DEAN WITTER & C	COM	617446448	70335	1257327	SH	DEFINED 1,3,4	1221236	0	36091
MOTOROLA, INC.	COM	620076109	27974	1862479	SH	DEFINED 1,3,4	1778360	0	84119
MUELLER INDUSTRIES	COM	624756102	519	15602	SH	DEFINED 1,3,4	735	0	14867
MURPHY OIL CORP.	COM	626717102	6485	77162	SH	DEFINED 1,3,4	69565	0	7597
MUTUAL RISK MANAGEMENT LTD.	COM	628351108	142	19487	SH	DEFINED 1,3,4	919	0	18568
MYERS INDUSTRIES, INC.	COM	628464109	152	11126	SH	DEFINED 1,3,4	524	0	10602

MYKROLIS CORPORATION	COM	62852P103	3617	226058	SH	DEFINED 1,3,4	226058	0	
MYLAN LABORATORIES, INC.	COM	628530107	4993	133136	SH	DEFINED 1,3,4	112078	0	21058
NBTY, INC.	COM	628782104	5000	427362	SH	DEFINED 1,3,4	398335	0	29027
NCR CORP.	COM	62886E108	1814	49224	SH	DEFINED 1,3,4	48654	0	570
NEC CORP.	COM	629050204	149	14410	SH	DEFINED 1,3,4	0	0	14410
NRG ENERGY, INC.	COM	629377102	5398	348270	SH	DEFINED 1,3,4	348270	0	
NVR, INC.	COM	62944T105	712	3490	SH	DEFINED 1,3,4	165	0	3325
NABORS INDUSTRIES, INC.	COM	629568106	23000	669958	SH	DEFINED 1,3,4	669091	0	867
NACCO INDUSTRIES, INC.	COM	629579103	5435	95710	SH	DEFINED 1,3,4	95710	0	
NASH FINCH CO.	COM	631158102	5571	179131	SH	DEFINED 1,3,4	173909	0	5222
NATIONAL CITY CORP.	COM	635405103	37205	1272394	SH	DEFINED 1,3,4	1255839	0	16555
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	2351	92931	SH	DEFINED 1,3,4	58809	0	34122
NATIONAL FUEL GAS CO.	COM	636180101	347	14046	SH	DEFINED 1,3,4	744	0	13302
NATIONAL INSTRUMENTS CORP.	COM	636518102	339	9052	SH	DEFINED 1,3,4	480	0	8572
NATIONAL OILWELL, INC.	COM	637071101	17561	852059	SH	DEFINED 1,3,4	838080	0	13979
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	2744	89118	SH	DEFINED 1,3,4	88090	0	1028
NATIONAL SERVICE INDUSTRIES, I	COM	637657107	305	150800	SH	DEFINED 1,3,4	150800	0	
NATIONWIDE FINANCIAL SERVICES,	COM	638612101	19281	465060	SH	DEFINED 1,3,4	440950	0	24110
NATIONWIDE HEALTH PPTYs, INC.	COM	638620104	1476	78990	SH	DEFINED 1,3,4	78990	0	
NAUTICA ENTERPRISES INC.	COM	639089101	198	15477	SH	DEFINED 1,3,4	729	0	14748
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	1190	30123	SH	DEFINED 1,3,4	29771	0	352
NDCHHEALTH CORP.	COM	639480102	7022	203254	SH	DEFINED 1,3,4	188109	0	15145
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	262	8446	SH	DEFINED 1,3,4	447	0	7999
NET.B@NK, INC.	COM	640933107	1870	178460	SH	DEFINED 1,3,4	178460	0	
NETWORK ASSOCIATES INC.	COM	640938106	1272	49205	SH	DEFINED 1,3,4	25989	0	23216
NETEGRITY, INC.	COM	64110P107	2020	104362	SH	DEFINED 1,3,4	88884	0	15478
NETSOLVE INC.	COM	64115J106	2291	218231	SH	DEFINED 1,3,4	217139	0	1092
NETIQ CORP.	COM	64115P102	14932	423484	SH	DEFINED 1,3,4	422869	0	615
NETSCOUT SYSTEMS, INC	COM	64115T104	3625	458323	SH	DEFINED 1,3,4	456038	0	2285
NETWORK EQUIPMENT TECH, INC.	COM	641208103	56	10318	SH	DEFINED 1,3,4	486	0	9832
NETWORK APPLIANCE, INC.	COM	64120L104	3673	167955	SH	DEFINED 1,3,4	166033	0	1922
NETZEE	COM	64122W306	250	148460	SH	DEFINED 1,3,4	147711	0	749
NEUBERGER BERMAN, INC.	COM	641234109	10967	249820	SH	DEFINED 1,3,4	238020	0	11800
NEWFOCUS, INC.	COM	644383101	825	216600	SH	DEFINED 1,3,4	216600	0	
NEW JERSEY RESOURCES CORP.	COM	646025106	4202	89791	SH	DEFINED 1,3,4	81881	0	7910
NEW PLAN EXCEL REALTY TRUST	COM	648053106	390	20464	SH	DEFINED 1,3,4	5819	0	14645
NEW YORK COMMUNITY BANCORP	COM	649445103	414	18109	SH	DEFINED 1,3,4	959	0	17150
NEW YORK TIMES CO.	COM	650111107	3332	77039	SH	DEFINED 1,3,4	76099	0	940
NEWELL RUBBERMAID, INC.	COM	651229106	3723	135032	SH	DEFINED 1,3,4	133456	0	1576
NEWFIELD EXPLORATION CO.	COM	651290108	7508	211433	SH	DEFINED 1,3,4	191557	0	19876
NEWMONT MINING CORP.	COM	651639106	1893	99048	SH	DEFINED 1,3,4	97891	0	1157
NEWPORT CORP.	COM	651824104	2832	146869	SH	DEFINED 1,3,4	140024	0	6845
NEWS CORP. LTD. ADR	COM	652487703	23698	744994	SH	DEFINED 1,3,4	729367	0	15627
NEXTEL COMMS	COM	65332V103	4448	405796	SH	DEFINED 1,3,4	401269	0	4527
NIAGARA MOHAWK HOLDINGS, INC.	COM	653520106	4966	280087	SH	DEFINED 1,3,4	279139	0	948
NICOR, INC.	COM	654086107	946	22715	SH	DEFINED 1,3,4	22448	0	267
NIKE, INC.	COM	654106103	10441	185657	SH	DEFINED 1,3,4	174253	0	11404
99 CENTS ONLY STORES	COM	65440K106	922	24187	SH	DEFINED 1,3,4	1139	0	23048
NISOURCE, INC.	COM	65473P105	7240	313956	SH	DEFINED 1,3,4	273086	0	40870
NISOURCE INC. - SAILS	COM	65473P600	68	29146	SH	DEFINED 1,3,4	29146	0	
NISSAN MOTOR CO LTD	COM	654744408	147	13580	SH	DEFINED 1,3,4	0	0	13580
NOBLE AFFILIATES, INC.	COM	654894104	5392	152792	SH	DEFINED 1,3,4	143011	0	9781
NOBLE DRILLING CORP.	COM	655042109	5976	175561	SH	DEFINED 1,3,4	174767	0	794
NOMURA HOLDINGS, INC.	COM	65535H208	359	29250	SH	DEFINED 1,3,4	0	0	29250
NORDSTROM, INC.	COM	655664100	1374	67902	SH	DEFINED 1,3,4	67113	0	789
NORFOLK SOUTHERN CORP.	COM	655844108	13776	751551	SH	DEFINED 1,3,4	749275	0	2276
NORTEK, INC.	COM	656559101	5731	205410	SH	DEFINED 1,3,4	205410	0	
NORTEL NETWORKS CORP NEW	COM	656568102	14220	1895941	SH	DEFINED 1,3,4	1791579	0	104362
NORTH FORK BANCORP., INC.	COM	659424105	28981	905937	SH	DEFINED 1,3,4	878720	0	27217
NORTHEAST UTILITIES	COM	664397106	437	24812	SH	DEFINED 1,3,4	1314	0	23498
NORTHERN TRUST CORP.	COM	665859104	6781	112608	SH	DEFINED 1,3,4	111292	0	1316
NORTHROP GRUMMAN CORP.	COM	666807102	20685	205191	SH	DEFINED 1,3,4	204542	0	649
NORTHWEST NATURAL GAS CO.	COM	667655104	299	11744	SH	DEFINED 1,3,4	553	0	11191
NORTHWESTERN CORP.	COM	668074107	269	12782	SH	DEFINED 1,3,4	602	0	12180
NOVELL, INC.	COM	670006105	840	182978	SH	DEFINED 1,3,4	180848	0	2130
NOVELLUS SYSTEMS INC.	COM	670008101	2866	72637	SH	DEFINED 1,3,4	71794	0	843
NOVEN PHARMACEUTICALS, INC.	COM	670009109	186	10477	SH	DEFINED 1,3,4	493	0	9984
NOVOSTE CORPORATION	COM	67010C100	3220	368378	SH	DEFINED 1,3,4	366537	0	1841
NSTAR	COM	67019E107	421	9390	SH	DEFINED 1,3,4	497	0	8893
NUCOR CORP.	COM	670346105	2081	39299	SH	DEFINED 1,3,4	38842	0	457
NUMERICAL TECHNOLOGIES, INC.	COM	67053T101	7291	207126	SH	DEFINED 1,3,4	207126	0	
NVIDIA CORP.	COM	67066G104	4882	72968	SH	DEFINED 1,3,4	72146	0	822
NYFIX, INC.	COM	670712108	257	12817	SH	DEFINED 1,3,4	601	0	12216
O CAHRLAYS, INC.	COM	670823103	5184	280089	SH	DEFINED 1,3,4	270449	0	9640
OG E ENERGY, CORP.	COM	670837103	318	13797	SH	DEFINED 1,3,4	731	0	13066
OM GROUP, INC.	COM	670872100	4950	74785	SH	DEFINED 1,3,4	64051	0	10734
OSI PHARMACEUTICALS, INC.	COM	671040103	12218	267120	SH	DEFINED 1,3,4	266430	0	690
OAK TECHNOLOGY, INC.	COM	671802106	3710	269850	SH	DEFINED 1,3,4	269850	0	
OAKLEY INC. COM	COM	673662102	875	53800	SH	DEFINED 1,3,4	53525	0	275
OCCIDENTAL PETROLEUM CORP.	COM	674599105	13102	493849	SH	DEFINED 1,3,4	491658	0	2191
OCEAN ENERGY, INC.	COM	67481E106	584	30421	SH	DEFINED 1,3,4	1612	0	28809
OCEANEERING INTERNATIONAL	COM	675232102	244	11026	SH	DEFINED 1,3,4	519	0	10507
OCTEL CORP. COM.	COM	675727101	1172	65100	SH	DEFINED 1,3,4	65100	0	
OCULAR SCIENCES, INC.	COM	675744106	1792	76900	SH	DEFINED 1,3,4	76900	0	
OFFICE DEPOT, INC.	COM	676220106	22306	1203109	SH	DEFINED 1,3,4	1201345	0	1764
OFFSHORE LOGISTICS	COM	676255102	182	10222	SH	DEFINED 1,3,4	481	0	9741
OHIO CASUALTY CORP.	COM	677240103	171	10638	SH	DEFINED 1,3,4	564	0	10074
OLD REPUBLIC INTL, CORP.	COM	680223104	590	21059	SH	DEFINED 1,3,4	1116	0	19943
OLD SECOND BANCORP INC	COM	680277100	859	21800	SH	DEFINED 1,3,4	21800	0	
OLIN, CORP.	COM	680665205	7505	465021	SH	DEFINED 1,3,4	456377	0	8644
OMNICARE, INC.	COM	681904108	9667	388551	SH	DEFINED 1,3,4	371706	0	16845
OMNICOM	COM	681919106	8415	94177	SH	DEFINED 1,3,4	93082	0	1095
OMNOVA SOLUTIONS, INC.	COM	682129101	126	18471	SH	DEFINED 1,3,4	871	0	17600
ON ASSIGNMENT INC.	COM	682159108	240	10443	SH	DEFINED 1,3,4	492	0	9951

ONEOK, INC.	COM	682680103	190	10674	SH	DEFINED 1,3,4	662	0	10012
ONI SYSTEMS CORP.	COM	68273F103	1437	229235	SH	DEFINED 1,3,4	229235	0	
VIMPEL COMMUNICATION SPONS.	COM	68370R109	1122	43068	SH	DEFINED 1,3,4	31536	0	11532
OPENWAVE SYSTEMS, INC.	COM	683718100	1043	106520	SH	DEFINED 1,3,4	106520	0	
ORACLE CORP.	COM	68389X105	55615	4027147	SH	DEFINED 1,3,4	3993946	0	33201
ORGANOGENESIS, INC.	COM	685906109	83	17293	SH	DEFINED 1,3,4	815	0	16478
O REILLY AUTOMOTIVE, INC.	COM	686091109	894	24519	SH	DEFINED 1,3,4	1155	0	23364
ORION POWER HOLDINGS	COM	686286105	2185	83700	SH	DEFINED 1,3,4	83700	0	
ORTHODONTIC CENTERS OF AMER	COM	68750P103	5275	172954	SH	DEFINED 1,3,4	150732	0	22222
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	234	5587	SH	DEFINED 1,3,4	264	0	5323
OSHKOSH TRUCK CORP.	COM	688239201	4577	93885	SH	DEFINED 1,3,4	86466	0	7419
OUTBACK STEAKHOUSE INC.	COM	689899102	6017	175685	SH	DEFINED 1,3,4	162853	0	12832
OVERTURE SERVICES, INC.	COM	69039R100	2188	61744	SH	DEFINED 1,3,4	61744	0	
OWENS & MINOR, INC.	COM	690732102	5950	321601	SH	DEFINED 1,3,4	305755	0	15846
OWENS-ILLINOIS, INC.	COM	690768403	3049	305250	SH	DEFINED 1,3,4	305250	0	
OXFORD HEALTH PLANS, INC.	COM	691471106	490	16272	SH	DEFINED 1,3,4	862	0	15410
P G & E CORP.	COM	69331C108	3765	195686	SH	DEFINED 1,3,4	193395	0	2291
PFF BANCORP INC.	COM	69331W104	2422	87760	SH	DEFINED 1,3,4	87760	0	
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	264	5573	SH	DEFINED 1,3,4	263	0	5310
PMC-SIERRA, INC.	COM	69344F106	1773	83408	SH	DEFINED 1,3,4	82434	0	974
PMI GROUP, INC.	COM	69344M101	27996	417786	SH	DEFINED 1,3,4	410318	0	7468
PNC BANK CORP.	COM	693475105	9029	160663	SH	DEFINED 1,3,4	146551	0	14112
PNM RESOURCES INC.	COM	69349H107	13115	469222	SH	DEFINED 1,3,4	462663	0	6559
PPG INDUSTRIES, INC.	COM	693506107	4408	85235	SH	DEFINED 1,3,4	84239	0	996
PPL CORP., INC.	COM	69351T106	27065	776612	SH	DEFINED 1,3,4	775748	0	864
PPL CAP CORP.	COM	69352F204	8919	453900	SH	DEFINED 1,3,4	453900	0	
PRI AUTOMATION INC.	COM	69357H106	3536	172921	SH	DEFINED 1,3,4	172051	0	870
PS BUSINESS PARKS, INC.	COM	69360J107	312	9900	SH	DEFINED 1,3,4	1300	0	8600
PACCAR, INC.	COM	693718108	2552	38896	SH	DEFINED 1,3,4	38444	0	452
PACIFIC CENTURY FINL CORP	COM	694058108	352	13597	SH	DEFINED 1,3,4	720	0	12877
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	3816	186899	SH	DEFINED 1,3,4	171482	0	15417
PACKAGING CORP OF AMERICA	COM	695156109	3229	177913	SH	DEFINED 1,3,4	160210	0	17703
PACTIV CORP.	COM	695257105	3531	198943	SH	DEFINED 1,3,4	198000	0	943
PALL CORP.	COM	696429307	5146	213892	SH	DEFINED 1,3,4	212717	0	1175
PALM, INC.	COM	696642107	1114	287028	SH	DEFINED 1,3,4	283664	0	3364
PANAMSAT CORP.	COM	697933109	22733	1039000	SH	DEFINED 1,3,4	1039000	0	
PAN PACIFIC RETAIL PROPERTIES,	COM	69806L104	1537	53500	SH	DEFINED 1,3,4	8500	0	45000
PANERA BREAD, CO.	COM	69840W108	343	6595	SH	DEFINED 1,3,4	311	0	6284
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	8376	304812	SH	DEFINED 1,3,4	300068	0	4744
PARADYNE NETWORKS, INC.	COM	69911G107	3536	906688	SH	DEFINED 1,3,4	902153	0	4535
PARAMETRIC TECH	COM	699173100	1040	133132	SH	DEFINED 1,3,4	131564	0	1568
PAREXEL INTERNATIONAL, CORP.	COM	699462107	166	11576	SH	DEFINED 1,3,4	545	0	11031
PARK ELECTROCHEMICAL CORP.	COM	700416209	239	9054	SH	DEFINED 1,3,4	426	0	8628
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	489	53340	SH	DEFINED 1,3,4	2826	0	50514
PARKER-HANNIFIN CORP.	COM	701094104	2728	59430	SH	DEFINED 1,3,4	58741	0	689
PATINA OIL & GAS CORP.	COM	703224105	7027	255524	SH	DEFINED 1,3,4	246105	0	9419
PATTERSON DENTAL CO.	COM	703412106	490	11980	SH	DEFINED 1,3,4	635	0	11345
PATTERSON-UTI ENERGY, INC.	COM	703481101	315	13520	SH	DEFINED 1,3,4	716	0	12804
PAXAR CORP.	COM	704227107	3455	243331	SH	DEFINED 1,3,4	224714	0	18617
PAYCHEX, INC.	COM	704326107	48003	1369936	SH	DEFINED 1,3,4	1311438	0	58498
PAYLESS SHOESOURCE, INC.	COM	704379106	221	3942	SH	DEFINED 1,3,4	209	0	3733
PEABODY ENERGY CORP.	COM	704549104	342	12130	SH	DEFINED 1,3,4	12130	0	
PECHINEY S.A.	COM	705151207	216	8570	SH	DEFINED 1,3,4		0	8570
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	3095	91242	SH	DEFINED 1,3,4	80371	0	10871
PEGASUS SYSTEMS, INC.	COM	705906105	163	11475	SH	DEFINED 1,3,4	540	0	10935
PENSTAR, INC.	COM	706552106	6684	556987	SH	DEFINED 1,3,4	555237	0	1750
PENN NATIONAL GAMING	COM	707569109	3200	105473	SH	DEFINED 1,3,4	105473	0	
PENN VIRGINIA CORP	COM	707882106	3919	114926	SH	DEFINED 1,3,4	114926	0	
PENNEY (J.C.) CO., INC.	COM	708160106	3591	133500	SH	DEFINED 1,3,4	131942	0	1558
PENNZOIL-QUAKER STATE, CO.	COM	709323109	203	14079	SH	DEFINED 1,3,4	746	0	13333
PENTAIR, INC.	COM	709631105	15399	421786	SH	DEFINED 1,3,4	413560	0	8226
PENTON MEDIA, INC.	COM	709668107	93	14900	SH	DEFINED 1,3,4	702	0	14198
PEOPLES ENERGY CORP.	COM	711030106	9096	239821	SH	DEFINED 1,3,4	239612	0	209
PEOPLESOFT, INC.	COM	712713106	6161	153265	SH	DEFINED 1,3,4	151523	0	1742
PEP BOYS-MANNY, MOE & JACK	COM	713278109	1793	104565	SH	DEFINED 1,3,4	81725	0	22840
PEPSI BOTTLING GROUP INC	COM	713409100	8980	382107	SH	DEFINED 1,3,4	380408	0	1699
PEPSIAMERICAS, INC.	COM	71343P200	381	27600	SH	DEFINED 1,3,4	1462	0	26138
PEPSICO, INC.	COM	713448108	71870	1476082	SH	DEFINED 1,3,4	1465626	0	10456
PEREGRINE SYSTEMS, INC.	COM	71366Q101	1032	69595	SH	DEFINED 1,3,4	69595	0	
PERFORMANCE FOOD GROUP CO.	COM	713755106	718	20415	SH	DEFINED 1,3,4	962	0	19453
PERICOM SEMICONDUCTOR CORP.	COM	713831105	171	11766	SH	DEFINED 1,3,4	554	0	11212
PERKINELMER, INC.	COM	714046109	2184	62378	SH	DEFINED 1,3,4	61657	0	721
PEROT SYS CORP CL-A	COM	714265105	1695	83000	SH	DEFINED 1,3,4	83000	0	
PERRIGO, CO.	COM	714290103	154	13029	SH	DEFINED 1,3,4	690	0	12339
PETROLEO BRASILEIRO ADR	COM	71654V408	1775	76190	SH	DEFINED 1,3,4	57163	0	19027
PETSMART, INC.	COM	716768106	5120	520320	SH	DEFINED 1,3,4	520320	0	
PFIZER, INC.	COM	717081103	360181	9038421	SH	DEFINED 1,3,4	8840985	0	197436
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	3959	122523	SH	DEFINED 1,3,4	99441	0	23082
PHARMACEUTICALS HOLDRS TRUST	COM	71712A206	33441	339500	SH	DEFINED 1,3,4	339500	0	
PHARMACIA CORPORATION	COM	71713U102	29659	695396	SH	DEFINED 1,3,4	655732	0	39664
PHELPS DODGE CORP.	COM	717265102	2726	84134	SH	DEFINED 1,3,4	83671	0	463
PHILADELPHIA CONS HLDG CO	COM	717528103	1899	50347	SH	DEFINED 1,3,4	41059	0	9288
PHILADELPHIA SUBURBAN CORP.	COM	718009608	718	31821	SH	DEFINED 1,3,4	1500	0	30321
PHILIP MORRIS COS., INC.	COM	718154107	128543	2803558	SH	DEFINED 1,3,4	2764818	0	38740
PHILLIPS PETROLEUM CO.	COM	718507106	12552	208298	SH	DEFINED 1,3,4	194284	0	14014
PHILLIPS-VAN HEUSEN	COM	718592108	2874	263703	SH	DEFINED 1,3,4	251425	0	12278
PHOENIX COMPANIES, INC.	COM	71902E109	2499	135100	SH	DEFINED 1,3,4	135100	0	
PHOENIX TECHNOLOGIES LTD	COM	719153108	137	11762	SH	DEFINED 1,3,4	554	0	11208
PHOTON DYNAMICS, INC.	COM	719364101	297	6500	SH	DEFINED 1,3,4	307	0	6193
PHOTRONICS INC.	COM	719405102	19906	634954	SH	DEFINED 1,3,4	621621	0	13333
PIEDMONT NATURAL GAS CO	COM	720186105	5284	147593	SH	DEFINED 1,3,4	133210	0	14383
PIER I IMPORTS, INC.	COM	720279108	753	43439	SH	DEFINED 1,3,4	2047	0	41392
PINNACLE ENTERTAINMENT, INC.	COM	723456109	72	11870	SH	DEFINED 1,3,4	559	0	11311
PINNACLE SYSTEMS INC.	COM	723481107	209	26384	SH	DEFINED 1,3,4	1243	0	25141



PINNACLE WEST CAPITAL CORP.	COM	723484101	12630	301803	SH	DEFINED 1,3,4	301304	0	499
PIONEER CORP	COM	723646105	210	9289	SH	DEFINED 1,3,4		0	9289
PIONEER NATURAL RESOURCES, CO.	COM	723787107	335	17382	SH	DEFINED 1,3,4	921	0	16461
PIONEER STANDARD ELECTRONICS	COM	723877106	188	14806	SH	DEFINED 1,3,4	698	0	14108
PITNEY BOWES, INC.	COM	724479100	6501	172851	SH	DEFINED 1,3,4	171392	0	1459
PITTSTON CO. - BRINKS GROUP	COM	725701106	1565	70809	SH	DEFINED 1,3,4	61709	0	9100
PLACER DOME, INC.	COM	725906101	1815	166320	SH	DEFINED 1,3,4	164379	0	1941
PLAIN RESOURCES, INC.	COM	726540503	268	10876	SH	DEFINED 1,3,4	512	0	10364
PLANTRONICS INC.	COM	727493108	213	8305	SH	DEFINED 1,3,4	440	0	7865
PLUXUS CORP.	COM	729132100	2278	85785	SH	DEFINED 1,3,4	78411	0	7374
PLUM CREEK TIMBER CO. INC. (RE	COM	729251108	31857	1123695	SH	DEFINED 1,3,4	1123695	0	
POGO PRODUCING CO.	COM	730448107	2854	108623	SH	DEFINED 1,3,4	84779	0	23844
POHANG IRON & STEEL CO. LTD. A	COM	730450103	2972	129225	SH	DEFINED 1,3,4	97679	0	31546
POLARIS INDS, INC.	COM	731068102	619	10715	SH	DEFINED 1,3,4	505	0	10210
POLYCOM, INC.	COM	73172K104	548	15934	SH	DEFINED 1,3,4	844	0	15090
POLYMEDICA CORP.	COM	731738100	1502	90474	SH	DEFINED 1,3,4	84581	0	5893
POLYONE CORPORATION	COM	73179P106	428	43714	SH	DEFINED 1,3,4	2060	0	41654
POPULAR INC	COM	733174106	10152	349100	SH	DEFINED 1,3,4	349100	0	
POTOMAC ELECTRIC POWER CO.	COM	737679100	429	19021	SH	DEFINED 1,3,4	1008	0	18013
POWER INTEGRATIONS, INC.	COM	739276103	298	13031	SH	DEFINED 1,3,4	614	0	12417
POWER-ONE, INC.	COM	739308104	1448	139137	SH	DEFINED 1,3,4	138669	0	468
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	197	11422	SH	DEFINED 1,3,4	605	0	10817
PRAECIS PHARMACEUTICALS	COM	739421105	6215	1067790	SH	DEFINED 1,3,4	1062440	0	5350
PRAXAIR, INC.	COM	74005P104	5726	103632	SH	DEFINED 1,3,4	102684	0	948
PREPAID LEGAL SERVICES, INC.	COM	740065107	218	9963	SH	DEFINED 1,3,4	469	0	9494
PRECISION CASTPARTS CORP.	COM	740189105	21164	749180	SH	DEFINED 1,3,4	740539	0	8641
PRENTISS PROPERTY TRUST	COM	740706106	4865	177233	SH	DEFINED 1,3,4	155633	0	21600
PRESIDENTIAL LIFE	COM	740884101	281	13680	SH	DEFINED 1,3,4	645	0	13035
PRICE COMMUNICATIONS CORP.	COM	741437305	3328	174351	SH	DEFINED 1,3,4	165148	0	9203
T ROWE PRICE GROUP INC.	COM	74144T108	2173	62579	SH	DEFINED 1,3,4	61850	0	729
PRICELINE.COM, INC.	COM	741503106	3622	622310	SH	DEFINED 1,3,4	622310	0	
PRIDE INTERNATIONAL, INC.	COM	74153Q102	8243	545873	SH	DEFINED 1,3,4	522356	0	23517
PRIME HOSPITALITY CORP.	COM	741917108	231	20886	SH	DEFINED 1,3,4	985	0	19901
PRIORITY HLTHCARE CP- CL B	COM	74264T102	745	21181	SH	DEFINED 1,3,4	998	0	20183
PROCTER & GAMBLE CO.	COM	742718109	147643	1865831	SH	DEFINED 1,3,4	1846711	0	19120
PROFIT RECOVERY GRP INTL, INC.	COM	743168106	186	22766	SH	DEFINED 1,3,4	1072	0	21694
PROGRESS ENERGY, INC.	COM	743263105	4996	110950	SH	DEFINED 1,3,4	109667	0	1283
PROGRESS SOFTWARE CORP.	COM	743312100	286	16577	SH	DEFINED 1,3,4	781	0	15796
PROGRESSIVE CORP.	COM	743315103	5549	37170	SH	DEFINED 1,3,4	36735	0	435
PROLOGIS TRUST	COM	743410102	17495	813360	SH	DEFINED 1,3,4	747230	0	66130
PROQUEST CO.	COM	74346P102	1433	42270	SH	DEFINED 1,3,4	42270	0	
PROTECTIVE LIFE, CORP.	COM	743674103	16071	555510	SH	DEFINED 1,3,4	544015	0	11495
PROTEIN DESIGN LABS INC.	COM	74369L103	2358	71620	SH	DEFINED 1,3,4	56875	0	14745
PROVIDENT BANKSHARES CORP	COM	743859100	3278	134898	SH	DEFINED 1,3,4	123536	0	11362
PROVIDENT FINANCIAL GROUP	COM	743866105	229	8710	SH	DEFINED 1,3,4	461	0	8249
PROVINCE HEALTHCARE CO.	COM	743977100	10657	345324	SH	DEFINED 1,3,4	330926	0	14398
PROVIDIAN FINANCIAL CORP.	COM	74406A102	512	144100	SH	DEFINED 1,3,4	142413	0	1687
PROXIM, INC.	COM	744284100	128	12859	SH	DEFINED 1,3,4	606	0	12253
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	6549	155220	SH	DEFINED 1,3,4	153992	0	1228
PUBLIC STORAGE, INC.	COM	74460D109	14124	422870	SH	DEFINED 1,3,4	354170	0	68700
PUGET ENERGY, INC.	COM	745310102	336	15351	SH	DEFINED 1,3,4	813	0	14538
PULTE HOMES INC.	COM	745867101	1333	29840	SH	DEFINED 1,3,4	29494	0	346
QLOGIC CORP.	COM	747277101	2089	46930	SH	DEFINED 1,3,4	46384	0	546
QUALCOMM, INC.	COM	747525103	19583	387791	SH	DEFINED 1,3,4	383313	0	4478
QUANEX CORP.	COM	747620102	6250	220861	SH	DEFINED 1,3,4	214910	0	5951
QUANTA SERVICES, INC.	COM	74762E102	12082	783042	SH	DEFINED 1,3,4	771674	0	11368
QUANTUM CORP.	COM	747906204	5204	528374	SH	DEFINED 1,3,4	502308	0	26066
QUEST DIAGNOSTIC	COM	74834L100	1213	16922	SH	DEFINED 1,3,4	896	0	16026
QUESTAR CORP.	COM	748356102	14523	579780	SH	DEFINED 1,3,4	527514	0	52266
QUICKSILVER INC.	COM	74838C106	7208	419088	SH	DEFINED 1,3,4	407579	0	11509
QUINTILES TRANSNATIONAL CORP	COM	748767100	974	60575	SH	DEFINED 1,3,4	59883	0	692
QWEST COMMUNICATIONS INTERNATI	COM	749121109	13522	956973	SH	DEFINED 1,3,4	947140	0	9833
R&G FINANCIAL CORP. CL B	COM	749136107	4115	240079	SH	DEFINED 1,3,4	240079	0	
RCN CORP.	COM	749361101	4698	1603437	SH	DEFINED 1,3,4	1595412	0	8025
R.H. DONNELLEY CORP.	COM	74955W307	6255	215325	SH	DEFINED 1,3,4	215325	0	
RGS ENERGY GROUP, INC.	COM	74956K104	2254	59953	SH	DEFINED 1,3,4	44543	0	15410
RLI CORPORATION	COM	749607107	206	4580	SH	DEFINED 1,3,4	216	0	4364
RPM, INC.	COM	749685103	262	18100	SH	DEFINED 1,3,4	959	0	17141
RF MICRO DEVICES, INC.	COM	749941100	567	29504	SH	DEFINED 1,3,4	1563	0	27941
RADIAN GROUP INC.	COM	750236101	10789	251193	SH	DEFINED 1,3,4	234818	0	16375
RADIANT SYSTEMS, INC.	COM	75025N102	147	12783	SH	DEFINED 1,3,4	602	0	12181
RADIO ONE, INC. CL D	COM	75040P405	1451	80560	SH	DEFINED 1,3,4	80560	0	
RADIOSHACK CORP	COM	750438103	4459	148144	SH	DEFINED 1,3,4	147049	0	1095
RAILAMERICA, INC.	COM	750753105	1579	109300	SH	DEFINED 1,3,4	109300	0	
RAINBOW TECHNOLOGIES, INC.	COM	750862104	90	12167	SH	DEFINED 1,3,4	573	0	11594
RALCORP HOLDINGS, INC.	COM	751028101	317	13955	SH	DEFINED 1,3,4	658	0	13297
RANGE RESOURCES CORP	COM	75281A109	1795	394430	SH	DEFINED 1,3,4	394430	0	
RARE HOSPITALITY INTL., INC	COM	753820109	12635	560568	SH	DEFINED 1,3,4	550129	0	10439
RATIONAL SOFTWARE CORP.	COM	75409P202	670	34373	SH	DEFINED 1,3,4	1821	0	32552
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	6305	177497	SH	DEFINED 1,3,4	156102	0	21395
RAYONIER, INC.	COM	754907103	21452	425052	SH	DEFINED 1,3,4	420480	0	4572
RAYTHEON COMPANY	COM	755111507	11593	357048	SH	DEFINED 1,3,4	354776	0	2272
READ-RITE CORP.	COM	755246105	5157	780235	SH	DEFINED 1,3,4	723525	0	56710
READERS DIGEST ASSN - CL A	COM	755267101	409	17710	SH	DEFINED 1,3,4	938	0	16772
REALTY INCOME CORP.	COM	756109104	697	23700	SH	DEFINED 1,3,4	3600	0	20100
RECKSON ASSOCIATES REALTY CORP	COM	75621K106	4640	198620	SH	DEFINED 1,3,4	198620	0	
REDWOOD TRUST, INC.	COM	758075402	6555	270550	SH	DEFINED 1,3,4	270550	0	
REEBOK INTERNATL., LTD.	COM	758110100	4378	165223	SH	DEFINED 1,3,4	164879	0	344
REGAL BELOIT	COM	758750103	212	9739	SH	DEFINED 1,3,4	459	0	9280
REGENCY CENTERS CORP.	COM	758849103	986	35515	SH	DEFINED 1,3,4	35515	0	
REGENERON PHARMACEUT	COM	75886F107	11134	395376	SH	DEFINED 1,3,4	374523	0	20853
REGIS CORP. MN	COM	758932107	505	19584	SH	DEFINED 1,3,4	923	0	18661
REGIONS FINANCIAL CORP.	COM	758940100	3462	115260	SH	DEFINED 1,3,4	113917	0	1343
REHABCARE GROUP INC.	COM	759148109	5909	199625	SH	DEFINED 1,3,4	191925	0	7700

RELIANCE STEEL & ALUMINUM CO.	COM	759509102	387	14729	SH	DEFINED 1,3,4	694	0	14035
RELIANT RESOURCES, INC.	COM	75952B105	1057	64000	SH	DEFINED 1,3,4	64000	0	
RELIANT ENERGY, INC.	COM	75952J108	28192	1063041	SH	DEFINED 1,3,4	1021628	0	41413
REMINGTON OIL & GAS CORP. - CL	COM	759594302	181	10468	SH	DEFINED 1,3,4	493	0	9975
RENAL CARE GROUP, INC.	COM	759930100	3144	97950	SH	DEFINED 1,3,4	76081	0	21869
RENT-A-CENTER, INC.	COM	76009N100	14145	421355	SH	DEFINED 1,3,4	420760	0	595
REPUBLIC BANCORP	COM	760282103	3312	239129	SH	DEFINED 1,3,4	239129	0	
REPUBLIC WASTE INC. CLASS A	COM	760759100	598	29941	SH	DEFINED 1,3,4	1586	0	28355
RESMED INC.	COM	761152107	803	14892	SH	DEFINED 1,3,4	702	0	14190
RESPIRONICS, INC.	COM	761230101	10454	301799	SH	DEFINED 1,3,4	287820	0	13979
RETEK, INC.	COM	76128Q109	269	9019	SH	DEFINED 1,3,4	478	0	8541
REYNOLDS & REYNOLDS - CL A	COM	761695105	6771	279209	SH	DEFINED 1,3,4	267192	0	12017
R.J. REYNOLDS TOBACCO HOLDINGS	COM	76182K105	42376	752688	SH	DEFINED 1,3,4	736609	0	16079
RIGGS NATL CORP. WASH DC	COM	766570105	1968	140899	SH	DEFINED 1,3,4	128231	0	12668
RIVERDEEP GROUP PLC	COM	76870Q109	3164	188200	SH	DEFINED 1,3,4	185513	0	2687
ROADWAY CORP.	COM	769742107	3016	82168	SH	DEFINED 1,3,4	73622	0	8546
ROBERT HALF INTL, INC.	COM	770323103	2366	88626	SH	DEFINED 1,3,4	87589	0	1037
ROCKWELL INTERNATIONAL CORP.	COM	773903109	2772	155231	SH	DEFINED 1,3,4	105129	0	50102
ROCKWELL COLLINS.	COM	774341101	1811	92853	SH	DEFINED 1,3,4	91771	0	1082
ROGERS CORP	COM	775133101	222	7324	SH	DEFINED 1,3,4	346	0	6978
ROHM & HAAS CO.	COM	775371107	16185	467356	SH	DEFINED 1,3,4	466056	0	1300
ROPER INDUSTRIES, INC.	COM	776696106	713	14399	SH	DEFINED 1,3,4	678	0	13721
ROSLYN BANCORP, INC.	COM	778162107	272	15567	SH	DEFINED 1,3,4	825	0	14742
ROSS STORES INC.	COM	778296103	455	14168	SH	DEFINED 1,3,4	751	0	13417
ROUSE CO. (THE)	COM	779273101	2340	79900	SH	DEFINED 1,3,4	79900	0	
ROWAN COS., INC.	COM	779382100	921	47523	SH	DEFINED 1,3,4	46962	0	561
ROYAL BANK OF CANADA	COM	780087102	608	18660	SH	DEFINED 1,3,4	2280	0	16380
ROYAL DUTCH PETROLEUM CO. ADR	COM	780257804	77881	1588756	SH	DEFINED 1,3,4	1576074	0	12682
RUBY TUESDAY, INC.	COM	781182100	611	29641	SH	DEFINED 1,3,4	1397	0	28244
RUDDICK CORP.	COM	781258108	2317	144889	SH	DEFINED 1,3,4	137124	0	7765
RUDOLPH TECHNOLOGIES INC	COM	781270103	258	7519	SH	DEFINED 1,3,4	354	0	7165
RURAL CELLULAR CORP - CL A	COM	781904107	2373	106640	SH	DEFINED 1,3,4	106110	0	530
RUSS BERRIE AND CO., INC.	COM	782233100	282	9387	SH	DEFINED 1,3,4	442	0	8945
RUSSELL CORP.	COM	782352108	224	14927	SH	DEFINED 1,3,4	703	0	14224
RYANAIR HOLDINGS PLC ADR	COM	783513104	1664	51916	SH	DEFINED 1,3,4	46956	0	4960
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	1936	89412	SH	DEFINED 1,3,4	75852	0	13560
RYDER SYSTEM, INC.	COM	783549108	3794	171271	SH	DEFINED 1,3,4	170913	0	358
RYERSON TULL, INC.	COM	78375P107	127	11565	SH	DEFINED 1,3,4	545	0	11020
RYLAND GROUP, INC.	COM	783764103	500	6826	SH	DEFINED 1,3,4	931	0	5895
SBC COMMUNICATIONS, INC.	COM	78387G103	148526	3791843	SH	DEFINED 1,3,4	3729484	0	62359
SBA COMMUNICATIONS CORP	COM	78388J106	10256	787720	SH	DEFINED 1,3,4	783775	0	3945
SCP POOL CORP.	COM	784028102	4991	181817	SH	DEFINED 1,3,4	170309	0	11508
SEI INVESTMENTS CO.	COM	784117103	9348	207237	SH	DEFINED 1,3,4	189123	0	18114
SK TELECOM CO. LTD. ADR	COM	78440P108	3852	178185	SH	DEFINED 1,3,4	141966	0	36219
SL GREEN REALTY CORP.	COM	78440X101	5437	177050	SH	DEFINED 1,3,4	138750	0	38300
SLI, INC.	COM	78442T108	41	15562	SH	DEFINED 1,3,4	733	0	14829
SPS TECHNOLOGIES, INC.	COM	784626103	214	6118	SH	DEFINED 1,3,4	289	0	5829
S & P DEPOSITARY RECEIPT	COM	78462F103	743	6500	SH	DEFINED 1,3,4	6500	0	
SPX CORP.	COM	784635104	11704	85493	SH	DEFINED 1,3,4	78738	0	6755
SABA SOFTWARE, INC.	COM	784932105	1496	286600	SH	DEFINED 1,3,4	286600	0	
SWS GROUP INC.	COM	78503N107	204	8006	SH	DEFINED 1,3,4	377	0	7629
SABRE HOLDINGS CORP.	COM	785905100	13101	309346	SH	DEFINED 1,3,4	308559	0	787
SAFECO CORP.	COM	786429100	2894	92894	SH	DEFINED 1,3,4	70679	0	22215
SAFeway, INC.	COM	786514208	46531	1114510	SH	DEFINED 1,3,4	1083479	0	31031
ST. JUDE MEDICAL, INC.	COM	790849103	22627	291402	SH	DEFINED 1,3,4	290895	0	507
ST MARY LAND & EXPLOR CO.	COM	792228108	274	12940	SH	DEFINED 1,3,4	610	0	12330
ST. PAUL COS., INC.	COM	792860108	46229	105271	SH	DEFINED 1,3,4	104003	0	1268
SAKS, INC.	COM	79377W108	235	25147	SH	DEFINED 1,3,4	1332	0	23815
SAN PAOLO IMI SPA	COM	799175104	346	15800	SH	DEFINED 1,3,4		0	15800
SANDISK CORP.	COM	80004C101	174	12092	SH	DEFINED 1,3,4	641	0	11451
SANMINA-SCI CORPORATION.	COM	800907107	5250	263818	SH	DEFINED 1,3,4	260745	0	3073
SANGSTAT MEDICAL CORP.	COM	801003104	3457	176000	SH	DEFINED 1,3,4	176000	0	
SAPIENT CORPORATION	COM	803062108	492	63779	SH	DEFINED 1,3,4	63054	0	725
SARA LEE CORP.	COM	803111103	55970	2517783	SH	DEFINED 1,3,4	2473478	0	44305
SATYAM COMPUTER SERVICES-ADR	COM	804098101	688	62628	SH	DEFINED 1,3,4	39405	0	23223
SCANA CORP.	COM	80589M102	516	18543	SH	DEFINED 1,3,4	982	0	17561
SCANSOURCE, INC.	COM	806037107	3013	63300	SH	DEFINED 1,3,4	63300	0	
HENRY SCHEIN, INC.	COM	806407102	280	7557	SH	DEFINED 1,3,4	400	0	7157
SCHERING AG	COM	806585204	313	5910	SH	DEFINED 1,3,4		0	5910
SCHERING-PLOUGH CORP.	COM	806605101	81505	2276044	SH	DEFINED 1,3,4	2229761	0	46283
SCHLUMBERGER, LTD.	COM	806857108	16089	292798	SH	DEFINED 1,3,4	289408	0	3390
SCHOLASTIC CORP.	COM	807066105	14628	290637	SH	DEFINED 1,3,4	284720	0	5917
SCHWAB, CHARLES CORP.	COM	808513105	10739	694166	SH	DEFINED 1,3,4	685962	0	8204
SCIENTIFIC-ATLANTA, INC.	COM	808655104	1899	79331	SH	DEFINED 1,3,4	78368	0	963
SCOTTISH POWER PLC	COM	810137705	351	16190	SH	DEFINED 1,3,4		0	16190
SCOTTS CO.	COM	810186106	2349	49349	SH	DEFINED 1,3,4	36534	0	12815
SEACOAST FINL SERVICES CORP	COM	81170Q106	1728	100780	SH	DEFINED 1,3,4	100780	0	
SEACOR SMIT, INC.	COM	811904101	4002	86257	SH	DEFINED 1,3,4	77330	0	8927
SEALED AIR CORP.	COM	81211K100	1727	42305	SH	DEFINED 1,3,4	41810	0	495
SEARS ROEBUCK & CO.	COM	812387108	7797	163661	SH	DEFINED 1,3,4	161719	0	1942
SECURE COMPUTING CORP	COM	813705100	5752	279920	SH	DEFINED 1,3,4	279920	0	
SEITEL INC.	COM	816074306	159	11688	SH	DEFINED 1,3,4	551	0	11137
SELECTIVE INS GROUP INC	COM	816300107	258	11883	SH	DEFINED 1,3,4	560	0	11323
SEMTECH CORP.	COM	816850101	444	12453	SH	DEFINED 1,3,4	660	0	11793
SEMPRA ENERGY	COM	816851109	2579	105059	SH	DEFINED 1,3,4	103841	0	1218
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3229	155182	SH	DEFINED 1,3,4	147246	0	7936
SEPRACOR INC.	COM	817315104	2794	48966	SH	DEFINED 1,3,4	35901	0	13065
SEROLOGICALS CORPORATION	COM	817523103	4451	207000	SH	DEFINED 1,3,4	207000	0	
SERVICE CORP. INTERNATIONAL	COM	817565104	1482	297000	SH	DEFINED 1,3,4	297000	0	
SERVICEMASTER COMPANY	COM	81760N109	7354	532900	SH	DEFINED 1,3,4	532900	0	
7-ELEVEN, INC.	COM	817826209	1445	123400	SH	DEFINED 1,3,4	123400	0	
SHAW GROUP, INC.	COM	820280105	447	19039	SH	DEFINED 1,3,4	897	0	18142
SHELL TRANSPORT & TRADING-ADR	COM	822703609	236	5704	SH	DEFINED 1,3,4		0	5704
SHERWIN-WILLIAMS CO., THE	COM	824348106	2149	78148	SH	DEFINED 1,3,4	77221	0	927

SHOPKO STORES, INC.	COM	824911101	2950	310513	SH	DEFINED 1,3,4	297732	0	12781
SHURGARD STORAGE CENTER	COM	82567D104	841	26268	SH	DEFINED 1,3,4	2415	0	23853
SIEBEL SYSTEMS, INC.	COM	826170102	29690	1061127	SH	DEFINED 1,3,4	1020917	0	40210
SIERRA HEALTH SERVICES, INC.	COM	826322109	3293	406508	SH	DEFINED 1,3,4	394113	0	12395
SIERRA PACIFIC RESOURCES	COM	826428104	272	18077	SH	DEFINED 1,3,4	958	0	17119
SIGMA-ALDRICH CORP.	COM	826552101	7211	182971	SH	DEFINED 1,3,4	182525	0	446
SILICON VY BANCSHARES	COM	827064106	219	8181	SH	DEFINED 1,3,4	433	0	7748
SIMON PROPERTY GROUP, INC.	COM	828806109	2256	76930	SH	DEFINED 1,3,4	12230	0	64700
SIMPSON MANUFACTURING INC	COM	829073105	325	5666	SH	DEFINED 1,3,4	267	0	5399
SIX FLAGS INC.,	COM	83001P109	5803	377281	SH	DEFINED 1,3,4	359972	0	17309
SKECHERS USA INC CL-A	COM	830566105	7341	502110	SH	DEFINED 1,3,4	500540	0	1570
SKYWEST INC.	COM	830879102	4241	166629	SH	DEFINED 1,3,4	140928	0	25701
SMARTFORCE PLC	COM	83170A206	5256	212380	SH	DEFINED 1,3,4	211310	0	1070
SMITH (A.O.) CORPORATION	COM	831865209	1754	89945	SH	DEFINED 1,3,4	79375	0	10570
SMITH INTERNATIONAL, INC.	COM	832110100	1729	32246	SH	DEFINED 1,3,4	23963	0	8283
SMITHFIELD FOODS INC.	COM	832248108	17116	776606	SH	DEFINED 1,3,4	757897	0	18709
SNAP-ON TOOLS, INC.	COM	833034101	4290	127457	SH	DEFINED 1,3,4	127116	0	341
SOLA INTL INC.	COM	834092108	3004	154823	SH	DEFINED 1,3,4	144110	0	10713
SOLETRON CORP.	COM	834182107	8022	711209	SH	DEFINED 1,3,4	706451	0	4758
SOLUTIA, INC.	COM	834376105	6971	497185	SH	DEFINED 1,3,4	478108	0	19077
SONIC CORP.	COM	835451105	447	12413	SH	DEFINED 1,3,4	585	0	11828
SONIC AUTOMOTIVE, INC.	COM	83545G102	4707	200796	SH	DEFINED 1,3,4	200796	0	
SONICWALL, INC.	COM	835470105	6792	349363	SH	DEFINED 1,3,4	348428	0	935
SONOCO PRODUCTS CO.	COM	835495102	450	16921	SH	DEFINED 1,3,4	896	0	16025
SOTHEBY'S HOLDING CIA	COM	835898107	180	10855	SH	DEFINED 1,3,4	575	0	10280
SOUTH FINANCIAL GROUP, INC.	COM	837841105	3794	213767	SH	DEFINED 1,3,4	195399	0	18368
SOUTHERN CO.	COM	842587107	8929	352229	SH	DEFINED 1,3,4	348174	0	4055
SOUTHERN UNION COMPANY	COM	844030106	459	24328	SH	DEFINED 1,3,4	1146	0	23182
SOUTHTRUST CORP.	COM	844730101	4279	173460	SH	DEFINED 1,3,4	171449	0	2011
SOUTHWEST AIRLINES CO.	COM	844741108	8684	469896	SH	DEFINED 1,3,4	465393	0	4503
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	4147	136996	SH	DEFINED 1,3,4	121754	0	15242
SOUTHWEST GAS CO.	COM	844895102	3201	143229	SH	DEFINED 1,3,4	128822	0	14407
SOUTHWESTERN ENERGY CO	COM	845467109	122	11754	SH	DEFINED 1,3,4	554	0	11200
SOVEREIGN BANCORP INC.	COM	845905108	6221	508284	SH	DEFINED 1,3,4	466857	0	41427
SPANISH BROADCASTING SYS CLA	COM	846425882	9113	921428	SH	DEFINED 1,3,4	918658	0	2770
SPARTAN STORES, INC.	COM	846822104	2168	181234	SH	DEFINED 1,3,4	181234	0	
SPECTRASITE HOLDINGS INC	COM	84760T100	7529	2097090	SH	DEFINED 1,3,4	2086595	0	10495
SPHERION CORPORATION.	COM	848420105	266	27212	SH	DEFINED 1,3,4	1282	0	25930
SPRINT CORP. (FON GROUP)	COM	852061100	39321	1958229	SH	DEFINED 1,3,4	1910343	0	47886
SPRINT CORP. (PCS GROUP)	COM	852061506	75915	3110013	SH	DEFINED 1,3,4	3035226	0	74787
STANCORP FINANCIAL GROUP	COM	852891100	6934	146751	SH	DEFINED 1,3,4	141734	0	5017
STANDARD COML. CORP. COM.	COM	853258101	743	45040	SH	DEFINED 1,3,4	45040	0	
STANDARD PACIFIC CP	COM	85375C101	333	13697	SH	DEFINED 1,3,4	645	0	13052
STANDARD REGISTER CO., THE	COM	853887107	239	12890	SH	DEFINED 1,3,4	607	0	12283
STANLEY WORKS	COM	854616109	8181	175674	SH	DEFINED 1,3,4	175170	0	504
STAPLES, INC.	COM	855030102	4373	233849	SH	DEFINED 1,3,4	231148	0	2701
STARBUCKS CORP.	COM	855244109	3680	193192	SH	DEFINED 1,3,4	190947	0	2245
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	10915	365664	SH	DEFINED 1,3,4	355387	0	10277
STATE STREET CORP.	COM	857477103	29622	566936	SH	DEFINED 1,3,4	540192	0	26744
STATEN ISLAND BANCORP, INC.	COM	857550107	1703	104384	SH	DEFINED 1,3,4	76322	0	28062
STATOIL ASA	COM	85771P102	182	27600	SH	DEFINED 1,3,4		0	27600
THE STEAK N SHAKE COMPANY	COM	857873103	148	13405	SH	DEFINED 1,3,4	632	0	12773
STEEL DYNAMICS INC.	COM	858119100	248	21342	SH	DEFINED 1,3,4	1006	0	20336
STEIN MART INC.	COM	858375108	161	19223	SH	DEFINED 1,3,4	906	0	18317
STERLING BANCSHARES INC	COM	858907108	247	19745	SH	DEFINED 1,3,4	931	0	18814
STERIS CORP.	COM	859152100	1745	95497	SH	DEFINED 1,3,4	83870	0	11627
STERLING BANCORP-NY	COM	859158107	1930	66088	SH	DEFINED 1,3,4	66088	0	
STEWART INFO SVCS	COM	860372101	2514	127294	SH	DEFINED 1,3,4	119390	0	7904
STILLWATER MINING CO.	COM	86074Q102	5257	284184	SH	DEFINED 1,3,4	266956	0	17228
STILWELL FINANCIAL INC.	COM	860831106	3053	112145	SH	DEFINED 1,3,4	110852	0	1293
STONE ENERGY CORP.	COM	861642106	4732	119799	SH	DEFINED 1,3,4	107896	0	11903
STORAGE TECHNOLOGY, INC.	COM	862111200	3887	188071	SH	DEFINED 1,3,4	170496	0	17575
STORAGENETWORKS, INC.	COM	86211E103	3299	533770	SH	DEFINED 1,3,4	531090	0	2680
STRATOS LIGHTWAVE, INC.	COM	863100103	184	29903	SH	DEFINED 1,3,4	1409	0	28494
STRIDE RITE CORP.	COM	863314100	128	19530	SH	DEFINED 1,3,4	921	0	18609
STRYKER CORP.	COM	863667101	13801	236440	SH	DEFINED 1,3,4	235282	0	1158
STURM RUGER & CO INC.	COM	864159108	150	12555	SH	DEFINED 1,3,4	591	0	11964
SUN COMMUNITIES, INC.	COM	866674104	481	12900	SH	DEFINED 1,3,4	1900	0	11000
SUN MICROSYSTEMS, INC.	COM	866810104	88845	7199744	SH	DEFINED 1,3,4	7058761	0	140983
SUNGARD DATA SYSTEMS, INC.	COM	867363103	48124	1663478	SH	DEFINED 1,3,4	1616621	0	46857
SUNOCO, INC.	COM	86764P109	7585	203125	SH	DEFINED 1,3,4	202630	0	495
SUNRISE ASSISTED LIVING, INC.	COM	86768K106	4623	158801	SH	DEFINED 1,3,4	158801	0	
SUNTRUST BANKS, INC.	COM	867914103	9243	147422	SH	DEFINED 1,3,4	145695	0	1727
SUPERGEN, INC.	COM	868059106	9715	678421	SH	DEFINED 1,3,4	676315	0	2106
SUPERVALU, INC.	COM	868536103	3750	169536	SH	DEFINED 1,3,4	168755	0	781
SURMODICS, INC.	COM	868873100	285	7814	SH	DEFINED 1,3,4	368	0	7446
SUSQUEHANNA BANCSHARES INC	COM	869099101	2662	127697	SH	DEFINED 1,3,4	110215	0	17482
SWIFT ENERGY CO.	COM	870738101	3940	195057	SH	DEFINED 1,3,4	183344	0	11713
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	325	15087	SH	DEFINED 1,3,4	799	0	14288
SYBASE, INC.	COM	871130100	15361	974695	SH	DEFINED 1,3,4	958135	0	16560
SYBRON DENTAL SPECIALTIES, INC	COM	871142105	5590	259041	SH	DEFINED 1,3,4	242201	0	16840
SYCAMORE NETWORKS, INC.	COM	871206108	1052	196280	SH	DEFINED 1,3,4	196280	0	
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	4068	184320	SH	DEFINED 1,3,4	177826	0	6494
SYMANTEC CORP.	COM	871503108	818	12337	SH	DEFINED 1,3,4	654	0	11683
SYMBOL TECHNOLOGIES	COM	871508107	1832	115377	SH	DEFINED 1,3,4	114035	0	1342
SYMMETRICOM INC.	COM	871543104	80	10475	SH	DEFINED 1,3,4	493	0	9982
SYNCR INTL CORP/DE	COM	87157J106	10473	365694	SH	DEFINED 1,3,4	353755	0	11939
SYNOPSIS INC.	COM	871607107	620	10500	SH	DEFINED 1,3,4	556	0	9944
SYNOVUS FINANCIAL CORP.	COM	87161C105	5053	201732	SH	DEFINED 1,3,4	200015	0	1717
SYSCO CORP.	COM	871829107	64188	2448065	SH	DEFINED 1,3,4	2360134	0	87931
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	1489	143975	SH	DEFINED 1,3,4	129325	0	14650
TCF FINANCIAL CORP.	COM	872275102	56113	1169502	SH	DEFINED 1,3,4	1156612	0	12890
TECO ENERGY	COM	872375100	1849	70449	SH	DEFINED 1,3,4	69648	0	801
THQ INC.	COM	872443403	558	11512	SH	DEFINED 1,3,4	542	0	10970

TJX COS., INC.	COM	872540109	5519	138466	SH	DEFINED 1,3,4	136806	0	1660
TRW, INC.	COM	872649108	2365	63839	SH	DEFINED 1,3,4	63101	0	738
TMP WORLDWIDE, INC.	COM	872941109	29031	676703	SH	DEFINED 1,3,4	646742	0	29961
TXU CORP.	COM	873168108	6323	134095	SH	DEFINED 1,3,4	132574	0	1521
TAIWAN SEMICONDUCTOR MFG. CO.	COM	874039100	1642	95611	SH	DEFINED 1,3,4	88066	0	7545
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6012	371790	SH	DEFINED 1,3,4	355505	0	16285
TALBOTS, INC.	COM	874161102	8633	238150	SH	DEFINED 1,3,4	238150	0	
TARGET CORP.	COM	87612E106	51137	1245725	SH	DEFINED 1,3,4	1220408	0	25317
TAUBMAN CENTERS	COM	876664103	1862	125390	SH	DEFINED 1,3,4	125390	0	
TECH DATA CORP.	COM	878237106	28407	656359	SH	DEFINED 1,3,4	647117	0	9242
TECHNE CORP.	COM	878377100	2965	80463	SH	DEFINED 1,3,4	62013	0	18450
TECHNITROL, INC.	COM	878555101	3389	122716	SH	DEFINED 1,3,4	107198	0	15518
TECUMSEH PRODUCTS CO.	COM	878895200	2096	41396	SH	DEFINED 1,3,4	38297	0	3099
TEKTRONIX, INC.	COM	879131100	1201	46573	SH	DEFINED 1,3,4	46018	0	555
TELE CENTRO OESTE CELULAR PART	COM	87923P105	1571	224380	SH	DEFINED 1,3,4	166461	0	57919
TELE NORTE LESTE PARTICIPACOES	COM	879246106	1075	68785	SH	DEFINED 1,3,4	48212	0	20573
TELEDYNE TECHNOLOGIES	COM	879360105	242	14851	SH	DEFINED 1,3,4	700	0	14151
TELEFLEX INC.	COM	879369106	326	6882	SH	DEFINED 1,3,4	365	0	6517
TELEFONOS DE MEXICO SA ADR	COM	879403780	6854	195727	SH	DEFINED 1,3,4	147021	0	48706
TELEPHONE & DATA SYSEMS, INC.	COM	879433100	5292	58959	SH	DEFINED 1,3,4	49139	0	9820
TELLABS, INC.	COM	879664100	17856	1187999	SH	DEFINED 1,3,4	1185575	0	2424
TELLIUM, INC.	COM	87967E107	9994	1604240	SH	DEFINED 1,3,4	1600640	0	3600
TEMPLE-INLAND, INC.	COM	879868107	1414	24932	SH	DEFINED 1,3,4	24640	0	292
TENET HEALTHCARE CORP.	COM	88033G100	40662	692477	SH	DEFINED 1,3,4	678820	0	13657
TERADYNE, INC.	COM	880770102	3431	113830	SH	DEFINED 1,3,4	112799	0	1031
TESORO PETROLEUM CORPORATION	COM	881609101	8019	611688	SH	DEFINED 1,3,4	611688	0	
TEVA PHARMACEUTICAL ADR	COM	881624209	3324	53929	SH	DEFINED 1,3,4	40074	0	13855
TETRA TECH, INC.	COM	88162G103	483	24278	SH	DEFINED 1,3,4	1144	0	23134
TEXAS BIOTECH CORP.	COM	88221T104	8919	1372140	SH	DEFINED 1,3,4	1366603	0	5537
TEXAS INDUSTRIES, INC.	COM	882491103	4759	128973	SH	DEFINED 1,3,4	119670	0	9303
TEXAS INSTRUMENTS, INC.	COM	882508104	79702	2846512	SH	DEFINED 1,3,4	2802034	0	44478
TEXTRON, INC.	COM	883203101	22655	546421	SH	DEFINED 1,3,4	545588	0	833
THERAGENICS CORP.	COM	883375107	1928	195518	SH	DEFINED 1,3,4	182332	0	13186
THERMA-WAVE, INC.	COM	88343A108	169	11318	SH	DEFINED 1,3,4	533	0	10785
THERMO ELECTRON CORP.	COM	883556102	2152	90207	SH	DEFINED 1,3,4	89135	0	1072
THOMAS & BETTS CORP.	COM	884315102	621	29382	SH	DEFINED 1,3,4	29037	0	345
THOR INDUSTRIES, INC.	COM	885160101	244	6596	SH	DEFINED 1,3,4	311	0	6285
THORNBURG MORTGAGE	COM	885218107	2132	108240	SH	DEFINED 1,3,4	108240	0	
3COM CORP.	COM	885535104	393	61572	SH	DEFINED 1,3,4	3262	0	58310
3 DO CO.	COM	88553W105	2699	1297411	SH	DEFINED 1,3,4	1290945	0	6466
TIDEWATER INC.	COM	886423102	363	10720	SH	DEFINED 1,3,4	568	0	10152
TIFFANY & CO.	COM	886547108	11415	362731	SH	DEFINED 1,3,4	361868	0	863
TIMBERLAND CO. -CL A	COM	887100105	10580	285323	SH	DEFINED 1,3,4	278144	0	7179
TIME WARNER TELECOM CLA A	COM	887319101	2769	156545	SH	DEFINED 1,3,4	156545	0	
TIMKEN CO.	COM	887389104	452	27952	SH	DEFINED 1,3,4	1347	0	26605
TITAN CORP.	COM	888266103	1193	47807	SH	DEFINED 1,3,4	36152	0	11655
TOLL BROTHERS, INC.	COM	889478103	5144	117178	SH	DEFINED 1,3,4	101702	0	15476
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	8178	245229	SH	DEFINED 1,3,4	239246	0	5983
TOO, INC.	COM	890333107	2580	93810	SH	DEFINED 1,3,4	79614	0	14196
TOOTSIE INDS	COM	890516107	349	8943	SH	DEFINED 1,3,4	474	0	8469
THE TOPPS COMPANY, INC.	COM	890786106	3586	295170	SH	DEFINED 1,3,4	295170	0	
TORCHMARK CORP.	COM	891027104	7736	196689	SH	DEFINED 1,3,4	195948	0	741
TORO CO.	COM	891092108	8783	195176	SH	DEFINED 1,3,4	189620	0	5556
TOTAL FINA ELF SA	COM	89151E109	613	8730	SH	DEFINED 1,3,4		0	8730
TOWER AUTOMOTIVE INC.	COM	891707101	7811	865058	SH	DEFINED 1,3,4	843684	0	21374
TOYS R US, INC.	COM	892335100	14085	679132	SH	DEFINED 1,3,4	677962	0	1170
TRANSKARYOTIC THERAPIES, INC.	COM	893735100	15187	354832	SH	DEFINED 1,3,4	354832	0	
TRAVELOCITY.COM, INC.	COM	893953109	2064	71900	SH	DEFINED 1,3,4	71900	0	
TRANSWITCH CORP.	COM	894065101	73	16190	SH	DEFINED 1,3,4	858	0	15332
TREDEGAR INDUSTRIES, INC.	COM	894650100	338	17787	SH	DEFINED 1,3,4	838	0	16949
TRIAD HOSPITALS, INC.	COM	89579K109	374	12756	SH	DEFINED 1,3,4	676	0	12080
TRIARC COS, INC. -CI A	COM	895927101	1555	63977	SH	DEFINED 1,3,4	54918	0	9059
TRICON GLOBAL RESTAURANTS	COM	895953107	3639	73965	SH	DEFINED 1,3,4	73095	0	870
TRIBUNE CO.	COM	896047107	5663	151297	SH	DEFINED 1,3,4	149531	0	1766
TRIGON HEALTHCARE INC.	COM	89618L100	4767	68637	SH	DEFINED 1,3,4	62636	0	6001
TRIMBLE NAVIGATION LTD	COM	896239100	189	11642	SH	DEFINED 1,3,4	548	0	11094
TRINITY INDUSTRIES, INC.	COM	896522109	212	7790	SH	DEFINED 1,3,4	413	0	7377
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	1538	125444	SH	DEFINED 1,3,4	103092	0	22352
TRIUMPH GROUP, INC.	COM	896818101	240	7374	SH	DEFINED 1,3,4	348	0	7026
TRIZETTO GROUP	COM	896882107	1825	139100	SH	DEFINED 1,3,4	139100	0	
TRIPATH IMAGING, INC.	COM	896942109	1562	207400	SH	DEFINED 1,3,4	207400	0	
TRUSTCO BANK CORP./NY	COM	898349105	418	33228	SH	DEFINED 1,3,4	1566	0	31662
TULARIK, INC.	COM	899165104	9657	402042	SH	DEFINED 1,3,4	400692	0	1350
TUPPERWARE CORP.	COM	899896104	567	29468	SH	DEFINED 1,3,4	29124	0	344
TURNSTONE SYSTEMS, INC.	COM	900423104	1196	301381	SH	DEFINED 1,3,4	299876	0	1505
TYCO INTERNATIONAL, LTD.	COM	902124106	139612	2370319	SH	DEFINED 1,3,4	2341481	0	28838
TYSON FOODS, INC.	COM	902494103	714	61826	SH	DEFINED 1,3,4	3275	0	58551
UCAR INTERNATIONAL INC.	COM	90262K109	3084	288258	SH	DEFINED 1,3,4	278907	0	9351
UCBH HOLDINGS, INC.	COM	90262T308	7777	273440	SH	DEFINED 1,3,4	263995	0	9445
UGI CORP.	COM	902681105	2638	87348	SH	DEFINED 1,3,4	75248	0	12100
UIL HOLDINGS CORPORATION	COM	902748102	343	6683	SH	DEFINED 1,3,4	315	0	6368
UMB FINANCIAL CORP.	COM	902788108	6708	167702	SH	DEFINED 1,3,4	167702	0	
USX-MARATHON OIL	COM	902905827	77142	2571395	SH	DEFINED 1,3,4	2533261	0	38134
UST, INC.	COM	902911106	10858	310225	SH	DEFINED 1,3,4	309260	0	965
US BANCORP	COM	902973304	25919	1238375	SH	DEFINED 1,3,4	1227104	0	11271
USA NETWORKS, INC.	COM	902984103	72920	2670085	SH	DEFINED 1,3,4	2670085	0	
URS CORP.	COM	903236107	229	8345	SH	DEFINED 1,3,4	393	0	7952
USEC, INC.	COM	90333E108	3284	458650	SH	DEFINED 1,3,4	458650	0	
USX-U.S. STEEL GROUP	COM	90337T101	816	45068	SH	DEFINED 1,3,4	44540	0	528
US ONCOLOGY, INC.	COM	90338W103	2137	283404	SH	DEFINED 1,3,4	241264	0	42140
ULTIMATE ELECTRONICS INC	COM	903849107	3503	116764	SH	DEFINED 1,3,4	111844	0	4920
USA EDUCATION, INC.	COM	90390U102	20956	249412	SH	DEFINED 1,3,4	248447	0	965
ULTRADIAMOND CORP.	COM	904000106	1641	33155	SH	DEFINED 1,3,4	20697	0	12458
ULTRATECH STEPPER, INC.	COM	904034105	173	10468	SH	DEFINED 1,3,4	493	0	9975

UNILEVER N.V.	COM	904784709	16706	289983	SH	DEFINED 1,3,4	286603	0	3380
UNION PACIFIC CORP.	COM	907818108	33249	583315	SH	DEFINED 1,3,4	581850	0	1465
UNION PLANTERS CORP.	COM	908068109	27029	598911	SH	DEFINED 1,3,4	598102	0	809
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	284	15626	SH	DEFINED 1,3,4	736	0	14890
UNISYS CORP.	COM	909214108	11779	939313	SH	DEFINED 1,3,4	937433	0	1880
UNIT CORP.	COM	909218109	217	16789	SH	DEFINED 1,3,4	791	0	15998
UNITED BANKSHARES, INC./WV	COM	909907107	6344	219826	SH	DEFINED 1,3,4	199758	0	20068
UNITED DEFENSE INDUSTRIES	COM	91018B104	1593	75700	SH	DEFINED 1,3,4	75700	0	
UNITED DOMINION REALTY TRUST,	COM	910197102	3020	209720	SH	DEFINED 1,3,4	113420	0	96300
UNITED MICROELECTRONICS CORP.	COM	910873207	2833	295081	SH	DEFINED 1,3,4	271792	0	23289
UNITED NATURAL FOODS, INC.	COM	911163103	218	8708	SH	DEFINED 1,3,4	410	0	8298
UNITED RENTALS INC,	COM	911363109	3529	155480	SH	DEFINED 1,3,4	143188	0	12292
US AIRWAYS GROUP, INC.	COM	911905107	218	34411	SH	DEFINED 1,3,4	34012	0	399
UNITED STATIONERS, INC.	COM	913004107	532	15796	SH	DEFINED 1,3,4	744	0	15052
UNITED TECHNOLOGIES CORP.	COM	913017109	71880	1112180	SH	DEFINED 1,3,4	1095565	0	16615
UNITEDHEALTH GROUP, INC.	COM	91324P102	11235	158752	SH	DEFINED 1,3,4	156875	0	1877
UNITRIN INC.	COM	913275103	471	11916	SH	DEFINED 1,3,4	631	0	11285
UNIVERSAL CORP.	COM	913456109	1561	42864	SH	DEFINED 1,3,4	38381	0	4483
UNIVERSAL FOREST PRODS, INC.	COM	913543104	3671	175379	SH	DEFINED 1,3,4	166581	0	8798
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	39578	925160	SH	DEFINED 1,3,4	914661	0	10499
UNIVISION COMMUNICATIONS INC.	COM	914906102	4307	106451	SH	DEFINED 1,3,4	105219	0	1232
UNOCAL CORP.	COM	915289102	6176	171211	SH	DEFINED 1,3,4	132421	0	38790
UNUMPROVIDENT CORP.	COM	91529Y106	7180	270843	SH	DEFINED 1,3,4	269418	0	1425
USFREIGHTWAYS CORP.	COM	916906100	387	12314	SH	DEFINED 1,3,4	580	0	11734
UTILICORP UNITED, INC.	COM	918005109	17748	705116	SH	DEFINED 1,3,4	685715	0	19401
UTSTARCOM, INC.	COM	918076100	20064	704000	SH	DEFINED 1,3,4	704000	0	
VF CORP.	COM	918204108	2196	56281	SH	DEFINED 1,3,4	55618	0	663
VALASSIS COMMUNICATIONS	COM	918866104	27167	762681	SH	DEFINED 1,3,4	753702	0	8979
VALENCE TECHNOLOGY, INC.	COM	918914102	72	21253	SH	DEFINED 1,3,4	1002	0	20251
VALERO ENERGY CORP.	COM	91913Y100	26533	696038	SH	DEFINED 1,3,4	685869	0	10169
VALMONT INDUSTRIES	COM	920253101	165	11418	SH	DEFINED 1,3,4	538	0	10880
VALSPAR CORP.	COM	920355104	347	8771	SH	DEFINED 1,3,4	465	0	8306
VANS, INC.	COM	921930103	2705	212350	SH	DEFINED 1,3,4	211240	0	1110
VARCO INTERNATIONAL, INC.	COM	922122106	255	16991	SH	DEFINED 1,3,4	900	0	16091
VARIAN INC.	COM	922206107	2809	86600	SH	DEFINED 1,3,4	86600	0	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5365	155108	SH	DEFINED 1,3,4	140364	0	14744
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	1728	24244	SH	DEFINED 1,3,4	9280	0	14964
VECTREN CORPORATION	COM	92240G101	287	11986	SH	DEFINED 1,3,4	635	0	11351
VEECO INSTRUMENTS, INC.	COM	922417100	493	13686	SH	DEFINED 1,3,4	637	0	13049
VERITAS SOFTWARE CORP.	COM	923436109	53411	1191677	SH	DEFINED 1,3,4	1157917	0	33760
VERITY INC.	COM	92343C106	3673	181406	SH	DEFINED 1,3,4	165682	0	15724
VERISIGN, INC.	COM	92343E102	22027	579060	SH	DEFINED 1,3,4	579060	0	
VERITAS DGC INC.	COM	92343P107	2875	155396	SH	DEFINED 1,3,4	141678	0	13718
VERIZON COMMUNICATIONS.	COM	92343V104	162970	3433839	SH	DEFINED 1,3,4	3400662	0	33177
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	326	13272	SH	DEFINED 1,3,4	703	0	12569
VESTA INSURANCE GROUP INC	COM	925391104	2992	374000	SH	DEFINED 1,3,4	374000	0	
VIACOM, INC.	COM	925524308	40511	917581	SH	DEFINED 1,3,4	893322	0	24259
VIAD CORP.	COM	92552R109	5091	214992	SH	DEFINED 1,3,4	200140	0	14852
VIASAT, INC.	COM	92552V100	3480	223059	SH	DEFINED 1,3,4	213000	0	10059
VIASYS HEALTHCARE, INC.	COM	92553Q209	246	12175	SH	DEFINED 1,3,4	616	0	11559
VICOR CORP.	COM	925815102	320	19774	SH	DEFINED 1,3,4	932	0	18842
VIGNETTE CORP.	COM	926734104	7859	1463510	SH	DEFINED 1,3,4	1459440	0	4070
VINTAGE PETROLEUM, INC.	COM	927460105	5802	401510	SH	DEFINED 1,3,4	373466	0	28044
VISHAY INTRTECHNOLOGY	COM	928298108	550	28199	SH	DEFINED 1,3,4	1494	0	26705
VISTEON CORP.	COM	92839U107	995	66148	SH	DEFINED 1,3,4	65370	0	778
VISUAL NETWORKS, INC.	COM	928444108	69	14869	SH	DEFINED 1,3,4	701	0	14168
VITAL SIGNS, INC.	COM	928469105	210	6026	SH	DEFINED 1,3,4	284	0	5742
VITESSE SEMICONDUCTOR CORP	COM	928497106	1198	96145	SH	DEFINED 1,3,4	95059	0	1086
VODAFONE GROUP PLC	COM	92857W100	454	17662	SH	DEFINED 1,3,4		0	17662
VORNADO REALTY TRUST	COM	929042109	8961	215400	SH	DEFINED 1,3,4	159000	0	56400
VULCAN MATERIALS CO.	COM	929160109	2461	51341	SH	DEFINED 1,3,4	50743	0	598
WGL HOLDINGS, INC.	COM	92924F106	250	8595	SH	DEFINED 1,3,4	455	0	8140
WMS INDUSTRIES, INC.	COM	929297109	300	15019	SH	DEFINED 1,3,4	708	0	14311
WPP GROUP PLC.	COM	929309300	209	3884	SH	DEFINED 1,3,4		0	3884
WPS RESOURCES CORP	COM	92931B106	1659	45400	SH	DEFINED 1,3,4	45400	0	
WABASH NATIONAL CORP.	COM	929566107	84	10736	SH	DEFINED 1,3,4	506	0	10230
WACKENHUT CORRECTIONS CORP.	COM	929798106	3052	220199	SH	DEFINED 1,3,4	220199	0	
WACHOVIA CORP	COM	929903102	24772	789924	SH	DEFINED 1,3,4	751702	0	38222
WADDELL & REED FINANCIAL - A	COM	930059100	7139	221705	SH	DEFINED 1,3,4	207646	0	14059
WAL-MART STORES, INC.	COM	931142103	226907	3942774	SH	DEFINED 1,3,4	3916331	0	26443
WALGREEN CO.	COM	931422109	17426	517714	SH	DEFINED 1,3,4	511694	0	6020
WALLACE COMPUTER SVCS INC.	COM	932270101	3231	170134	SH	DEFINED 1,3,4	163263	0	6871
WALTER INDUSTRIES INC.	COM	93317Q105	1728	152800	SH	DEFINED 1,3,4	152800	0	
WASHINGTON FEDERAL, INC.	COM	938824109	696	26981	SH	DEFINED 1,3,4	1271	0	25710
WASHINGTON MUTUAL, INC.	COM	939322103	68337	2089813	SH	DEFINED 1,3,4	2034793	0	55020
WASHINGTON POST CI B	COM	939640108	890	1680	SH	DEFINED 1,3,4	89	0	1591
WASTE CONNECTIONS, INC.	COM	941053100	396	12790	SH	DEFINED 1,3,4	603	0	12187
WASTE MANAGEMENT, INC.	COM	94106L109	10218	320213	SH	DEFINED 1,3,4	316511	0	3702
WATERS CORP.	COM	941848103	18326	427920	SH	DEFINED 1,3,4	450987	0	21933
WATSCO, INC.	COM	942622200	177	12438	SH	DEFINED 1,3,4	586	0	11852
WATSON PHARMACEUTICALS	COM	942683103	2491	79345	SH	DEFINED 1,3,4	58951	0	20394
WATTS INDUSTRIES, INC.	COM	942749102	186	12371	SH	DEFINED 1,3,4	583	0	11788
WEATHERFORD INTERNATIONAL, INC	COM	947074100	38175	1024561	SH	DEFINED 1,3,4	1005317	0	19244
WEBWX COMMUNICATIONS, INC.	COM	94767L109	5198	209171	SH	DEFINED 1,3,4	209171	0	
WEBSTER FINANCIAL CORP.	COM	947890109	1977	62692	SH	DEFINED 1,3,4	54432	0	8260
WEINGARTEN REALTY INVESTORS	COM	948741103	1219	25400	SH	DEFINED 1,3,4	5000	0	20400
WELLMAN INC.	COM	949702104	230	14852	SH	DEFINED 1,3,4	700	0	14152
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	28515	244031	SH	DEFINED 1,3,4	235098	0	8933
WELLS FARGO CO.	COM	949746101	81883	1884528	SH	DEFINED 1,3,4	1859179	0	25349
WENDY'S FINANACIAL	COM	950588202	7776	133500	SH	DEFINED 1,3,4	133500	0	
WENDY'S INTERNATIONAL	COM	950590109	1552	53205	SH	DEFINED 1,3,4	52534	0	671
WERNER ENTERPRISES	COM	950755108	2500	102880	SH	DEFINED 1,3,4	81746	0	21134
WESTAMERICA BACORPORATION	COM	957090103	242	6122	SH	DEFINED 1,3,4	324	0	5798
WESTERN DIGITAL CORP	COM	958102105	12083	1927150	SH	DEFINED 1,3,4	1923469	0	3681

WESTERN GAS RESOURCES INC.	COM	958259103	4197	129864	SH	DEFINED 1,3,4	124386	0	5478
WESTERN RESOURCES INC.	COM	959425109	3694	214770	SH	DEFINED 1,3,4	203017	0	11753
WESTVACO CORP.	COM	961548104	1475	51831	SH	DEFINED 1,3,4	51236	0	595
WESTWOOD ONE, INC.	COM	961815107	571	18995	SH	DEFINED 1,3,4	1006	0	17989
WET SEAL, INC.	COM	961840105	11188	475089	SH	DEFINED 1,3,4	465271	0	9818
WEYERHAEUSER CO.	COM	962166104	25490	471339	SH	DEFINED 1,3,4	470066	0	1273
WHIRLPOOL CORP.	COM	963320106	10354	141204	SH	DEFINED 1,3,4	140813	0	391
WHITNEY HOLDING CORP.	COM	966612103	540	12326	SH	DEFINED 1,3,4	581	0	11745
WHOLE FOODS MARKET, INC.	COM	966837106	1097	25179	SH	DEFINED 1,3,4	1186	0	23993
WILLAMETTE INDUSTRIES	COM	969133107	15615	299603	SH	DEFINED 1,3,4	298954	0	649
WILLIAMS COS., INC.	COM	969457100	48727	1909347	SH	DEFINED 1,3,4	1897305	0	12042
WILLIAMS-SONOMA, INC.	COM	969904101	433	10092	SH	DEFINED 1,3,4	535	0	9557
WILMINGTON TRUST CO.	COM	971807102	366	5783	SH	DEFINED 1,3,4	306	0	5477
WIND RIVER SYSTEMS	COM	973149107	246	13753	SH	DEFINED 1,3,4	729	0	13024
WINN-DIXIE STORES, INC.	COM	974280109	1012	71027	SH	DEFINED 1,3,4	70196	0	831
WINNEBAGO INDUSTRIES	COM	974637100	355	9620	SH	DEFINED 1,3,4	453	0	9167
WIRELESS FACILITIES, INC.	COM	97653A103	3323	493737	SH	DEFINED 1,3,4	493737	0	
WISCONSIN ENERGY CORP.	COM	976657106	465	20625	SH	DEFINED 1,3,4	1093	0	19532
WOLVERINE WORLD WIDE	COM	978097103	292	19379	SH	DEFINED 1,3,4	913	0	18466
WOODWARD COVENER CO.	COM	980745103	6742	115739	SH	DEFINED 1,3,4	110705	0	5034
WORLDCOM	COM	98157D106	46037	3269687	SH	DEFINED 1,3,4	3161774	0	107913
WORTHINGTON INDUSTRIES, INC.	COM	981811102	4317	303993	SH	DEFINED 1,3,4	303484	0	509
WRIGLEY (WM) JR. CO.	COM	982526105	5866	114190	SH	DEFINED 1,3,4	112856	0	1334
XTO ENERGY, INC.	COM	98385X106	3416	195216	SH	DEFINED 1,3,4	140267	0	54949
XCEL ENERGY INC.	COM	98389B100	11806	425593	SH	DEFINED 1,3,4	423565	0	2028
XILINX, INC.	COM	983919101	6611	169289	SH	DEFINED 1,3,4	167320	0	1969
XEROX CORP.	COM	984121103	3798	364466	SH	DEFINED 1,3,4	360351	0	4115
YAHOO INC.	COM	984332106	5113	288209	SH	DEFINED 1,3,4	284859	0	3350
YELLOW CORP.	COM	985509108	8017	319412	SH	DEFINED 1,3,4	308392	0	11020
YORK INTL	COM	986670107	10581	277485	SH	DEFINED 1,3,4	270965	0	6520
ZALE CORP.	COM	988858106	6847	163498	SH	DEFINED 1,3,4	147678	0	15820
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	817	14719	SH	DEFINED 1,3,4	694	0	14025
ZENITH NATIONAL INSURANCE CO.	COM	989390109	229	8179	SH	DEFINED 1,3,4	385	0	7794
ZIMMER HOLDINGS, INC.	COM	98956P102	3015	98727	SH	DEFINED 1,3,4	97248	0	1479
ZIONS BANCORPORATION	COM	989701107	11260	214145	SH	DEFINED 1,3,4	213600	0	545
ZOMAX, INC. /MN	COM	989929104	4411	552118	SH	DEFINED 1,3,4	549358	0	2760
AMDOCS LTD.	COM	G02602103	41841	1231709	SH	DEFINED 1,3,4	1199453	0	32256
APW LIMITED	COM	G04397108	1537	925888	SH	DEFINED 1,3,4	903205	0	22683
BUNGE LIMITED	COM	G16962105	2699	115916	SH	DEFINED 1,3,4	87364	0	28552
EVEREST RE GROUP LTD.	COM	G3223R108	579	8190	SH	DEFINED 1,3,4	434	0	7756
FOSTER WHEELER LTD	COM	G36535105	3136	614893	SH	DEFINED 1,3,4	596767	0	18126
GLOBAL SANTAFE CORP	COM	G3930E101	1519	53263	SH	DEFINED 1,3,4	53263	0	
TOMMY HILFINGER CORP.	COM	G8915Z102	4996	363362	SH	DEFINED 1,3,4	361542	0	1820
TRANSOCEAN SEDCO FOREX, INC.	COM	G90078109	24353	720079	SH	DEFINED 1,3,4	718200	0	1879
TRENWICK GROUP, LTD.	COM	G9032C109	175	17198	SH	DEFINED 1,3,4	811	0	16387
XL CAPITAL LTD.	COM	G98255105	6142	67233	SH	DEFINED 1,3,4	66444	0	789
XOMA LTD	COM	G9825R107	1763	178960	SH	DEFINED 1,3,4	178960	0	
UBS AG - REG	COM	H8920M855	486	9720	SH	DEFINED 1,3,4		0	9720
AUDIOCODES LTD	COM	M15342104	2718	481060	SH	DEFINED 1,3,4	478650	0	2410
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	60781	1523723	SH	DEFINED 1,3,4	1474705	0	49018
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	1809	87570	SH	DEFINED 1,3,4	87130	0	440
LUMENIS LTD.	COM	M6778Q105	8295	421080	SH	DEFINED 1,3,4	415091	0	5989
RADVISION LTD.	COM	M81869105	1325	174522	SH	DEFINED 1,3,4	132049	0	42473
ASM HLDG NV	COM	N07059111	1176	68980	SH	DEFINED 1,3,4	68980	0	
METRON TECHNOLOGY N.V.	COM	N5665B105	10609	1515596	SH	DEFINED 1,3,4	1508011	0	7585
QIAGEN NV	COM	N72482107	209	11250	SH	DEFINED 1,3,4		0	11250
BANCO LATINO AMERICANO DE EXPO	COM	P16994132	1010	35995	SH	DEFINED 1,3,4	26869	0	9126
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	975	60170	SH	DEFINED 1,3,4	13980	0	46190
ASE TEST LTD	COM	Y02516105	12177	874170	SH	DEFINED 1,3,4	844160	0	30010
FLEXTRONICS INTERNATIONAL LTD.	COM	Y2573F102	52997	2209113	SH	DEFINED 1,3,4	2181006	0	28107
AOL Time Warner Incorporated	COM	00184A105	64345	2004511	SH	DEFINED 2,4		2004511	
A T & T Corp	COM	001957109	34752	1915759	SH	DEFINED 2,4		1915759	
AT and T Wireless Services Inc	COM	001957406	864	60091	SH	DEFINED 2,4		60091	
Abercrombie & Fitch Co A	COM	002896207	22556	850226	SH	DEFINED 2,4		850226	
Advanced Semiconductor E-ADR	COM	00756M404	5276	1201871	SH	DEFINED 2,4		1201871	
Alcoa Inc	COM	013817101	57782	1625386	SH	DEFINED 2,4		1625386	
American International Group	COM	026874107	55905	704090	SH	DEFINED 2,4		704090	
Applied Materials Inc	COM	038222105	32599	812944	SH	DEFINED 2,4		812944	
BJ Wholesale Club Inc	COM	05548J106	9624	218240	SH	DEFINED 2,4		218240	
Banco Bradesco SA - Sponsored	COM	059460105	666	25903	SH	DEFINED 2,4		25903	
Bank Of America Corp	COM	060505104	42105	668871	SH	DEFINED 2,4		668871	
Bank of New York Co Inc	COM	064057102	41665	1021198	SH	DEFINED 2,4		1021198	
Bristol-Myers Squibb Company	COM	110122108	32266	632662	SH	DEFINED 2,4		632662	
Citigroup Inc	COM	172967101	94473	1871494	SH	DEFINED 2,4		1871494	
Colgate-Palmolive	COM	194162103	29247	506445	SH	DEFINED 2,4		506445	
American Home Products Corp	COM	202710400	57519	937403	SH	DEFINED 2,4		937403	
Qwest Communications Internati	COM	203449400	1688	119453	SH	DEFINED 2,4		119453	
Compaq Computer Corp	COM	204493100	35626	2126927	SH	DEFINED 2,4		2126927	
Conoco Inc	COM	208251504	39812	1406780	SH	DEFINED 2,4		1406780	
Cisco Systems Inc	COM	219816300	3764	207844	SH	DEFINED 2,4		207844	
Cox Communications Inc	COM	224044107	1237	29527	SH	DEFINED 2,4		29527	
The Walt Disney Co	COM	227072600	21859	1054961	SH	DEFINED 2,4		1054961	
Exxon Mobil Corporation	COM	232661800	44480	1131804	SH	DEFINED 2,4		1131804	
Grupo Elektra S.A.-Spon GDR	COM	238041000	74	11395	SH	DEFINED 2,4		11395	
Dell Computer Corp	COM	247025109	32665	1201805	SH	DEFINED 2,4		1201805	
Delphi Automotive Systems Corp	COM	247126105	21637	1583970	SH	DEFINED 2,4		1583970	
RADVision Ltd	COM	256232600	81	10665	SH	DEFINED 2,4		10665	
Dow Chemical Corp	COM	260543103	27709	820271	SH	DEFINED 2,4		820271	
Dupont (EI) De Nemours & Co.	COM	263534109	213	5000	SH	DEFINED 2,4		5000	
Duke Energy Corp	COM	264399106	47136	1200618	SH	DEFINED 2,4		1200618	
Pepsico Inc	COM	268151100	41726	856963	SH	DEFINED 2,4		856963	
America Movil SA de CV	COM	272267000	345	17722	SH	DEFINED 2,4		17722	
El Paso Corporation	COM	28336L109	35951	805903	SH	DEFINED 2,4		805903	
Electronic Data Systems Corpor	COM	2856661104	1295	18896	SH	DEFINED 2,4		18896	

Empresa Nacional Elec-Chil-SP	COM	29244T101	205	19735	SH	DEFINED	2,4	19735
Enterasys Networks Inc	COM	293637104	9312	1052184	SH	DEFINED	2,4	1052184
Fannie Mae	COM	313586109	35275	443713	SH	DEFINED	2,4	443713
Fleet Boston Financial Corp	COM	339030108	19918	545696	SH	DEFINED	2,4	545696
General Electric Corp	COM	369604103	79035	1971925	SH	DEFINED	2,4	1971925
Home Depot Inc	COM	437076102	24894	488019	SH	DEFINED	2,4	488019
Honeywell International Inc	COM	438516106	20013	591759	SH	DEFINED	2,4	591759
Ingersoll Rand	COM	456866102	18960	453488	SH	DEFINED	2,4	453488
International Business Machine	COM	459200101	61467	508157	SH	DEFINED	2,4	508157
International Paper Co.	COM	460146103	22238	551118	SH	DEFINED	2,4	551118
Johnson & Johnson	COM	478160104	51833	877039	SH	DEFINED	2,4	877039
KPMG Consulting Inc	COM	48265R109	23948	1445276	SH	DEFINED	2,4	1445276
Kookmin Bank - Spons ADR	COM	50049M109	6590	169419	SH	DEFINED	2,4	169419
Korea Telecom Corporation ADR	COM	50063P103	1574	77430	SH	DEFINED	2,4	77430
Laboratory Corp of America Hol	COM	50540R409	29044	359238	SH	DEFINED	2,4	359238
Lincoln National Corp	COM	534187109	22464	462515	SH	DEFINED	2,4	462515
Magna International Inc - Clas	COM	559222401	15392	242515	SH	DEFINED	2,4	242515
Maxim Intergrated Products	COM	57772K101	21983	418643	SH	DEFINED	2,4	418643
Microsoft Corp	COM	594918104	114265	1724754	SH	DEFINED	2,4	1724754
Micron Technology Inc	COM	595112103	1197	38627	SH	DEFINED	2,4	38627
Morgan Stanley Dean Witter and	COM	617446448	21546	385154	SH	DEFINED	2,4	385154
National Aust Bank Ltd	COM	662460800	358061	11238566	SH	DEFINED	2,4	11238566
Openwave Systems Inc	COM	683718100	5114	90591	SH	DEFINED	2,4	90591
Oracle Corporation	COM	68389X105	31022	2246352	SH	DEFINED	2,4	2246352
Pfizer Inc	COM	717081103	104655	2626219	SH	DEFINED	2,4	2626219
Pharmacia Corporation	COM	71713U102	21586	506118	SH	DEFINED	2,4	506118
Pohang Iron & Steel Ltd ADR	COM	730450103	4881	212210	SH	DEFINED	2,4	212210
Proctor & Gamble Company	COM	742718109	46008	581427	SH	DEFINED	2,4	581427
Raytheon Company	COM	755111507	11091	341587	SH	DEFINED	2,4	341587
ResMed Inc	COM	761152107	93723	1738182	SH	DEFINED	2,4	1738182
SBC Communications Inc	COM	78387G103	69520	1774838	SH	DEFINED	2,4	1774838
SK Telecom Co Ltd-ADR	COM	78440P108	6249	289057	SH	DEFINED	2,4	289057
Safeway Inc	COM	786514208	26523	635270	SH	DEFINED	2,4	635270
Shaw Group Inc	COM	820280105	7338	312236	SH	DEFINED	2,4	312236
Siebel Systems Inc	COM	826170102	26069	931689	SH	DEFINED	2,4	931689
Sprint Corp (PCS Group)	COM	852061506	21038	861858	SH	DEFINED	2,4	861858
Sun Microsystems Incorporated	COM	866810104	42928	3490043	SH	DEFINED	2,4	3490043
Tele Centro Oeste Celular Part	COM	87923P105	101	14497	SH	DEFINED	2,4	14497
Telefonos de Mexico SA de CV-S	COM	879403780	427	12187	SH	DEFINED	2,4	12187
Texas Instruments Inc	COM	882508104	9775	349124	SH	DEFINED	2,4	349124
Veritas Software Corporation	COM	923436109	37370	833590	SH	DEFINED	2,4	833590
Viacom Inc-Class B	COM	925524308	45925	1040207	SH	DEFINED	2,4	1040207
Vornado Realty Trust	COM	929042109	17894	430138	SH	DEFINED	2,4	430138
Wal-Mart Stores Inc	COM	931142103	77002	1337994	SH	DEFINED	2,4	1337994
Wells Fargo Company	COM	949746101	21137	486254	SH	DEFINED	2,4	486254
Wipro Limited-ADR	COM	97651M109	7425	202860	SH	DEFINED	2,4	202860
Worldcom Inc - Worldcom Group	COM	98157D106	1978	140504	SH	DEFINED	2,4	140504
Check Point Software Technolog	COM	M22465104	207	5178	SH	DEFINED	2,4	5178
Flextronics International Ltd	COM	Y2573F102	1865	77741	SH	DEFINED	2,4	77741

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