

# PRINCIPAL FINANCIAL GROUP INC

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

Filed 5/16/2002 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 [x]; Amendment Number: 1  
This Amendment (Check only one.): [x] 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 16, 2002**

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

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

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

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1866  
Form 13F Information Table Value Total: \$20622029 (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
AAR CORP.	COM	000361105	155	14359	SH		DEFINED	1,3,4			803
ADC COMMUNICATIONS, INC.	COM	000886101	3465	851336	SH		DEFINED	1,3,4			812530
ABN-AMRO HOLDINGS ADR	COM	000937102	606	31963	SH		DEFINED	1,3,4			31963
ABM INDUSTRIES, INC.	COM	000957100	480	13073	SH		DEFINED	1,3,4			736
AFLAC, INC.	COM	001055102	27408	929087	SH		DEFINED	1,3,4			925795
AGCO CORP.	COM	001084102	337	14755	SH		DEFINED	1,3,4			1271
AGL RESOURCES IN	COM	001204106	8971	381750	SH		DEFINED	1,3,4			371343
AES CORP.	COM	00130H105	3129	347693	SH		DEFINED	1,3,4			344324
AK STEEL HOLDING CORP.	COM	001547108	316	22077	SH		DEFINED	1,3,4			1901
AMB PROPERTY CORP.	COM	00163T109	23297	847180	SH		DEFINED	1,3,4			796580
AMR CORP.	COM	001765106	2080	78760	SH		DEFINED	1,3,4			77785
AOL TIME WARNER	COM	00184A105	107453	4543473	SH		DEFINED	1,3,4			4434699
ATI TECHNOLOGIES, INC.	COM	001941103	8304	619700	SH		DEFINED	1,3,4			617160
AT&T CORP.	COM	001957109	79668	5074383	SH		DEFINED	1,3,4			4958253
ATMI, INC.	COM	00207R101	511	16236	SH		DEFINED	1,3,4			914
AT & T WIRELESS SERVICES	COM	00209A106	21500	2402190	SH		DEFINED	1,3,4			2385120
AXT INC.	COM	00246W103	128	11953	SH		DEFINED	1,3,4			667
AARON RENTS INC.	COM	002535201	244	10685	SH		DEFINED	1,3,4			601
ABBOTT LABORATORIES	COM	002824100	67683	1286758	SH		DEFINED	1,3,4			1264869
ABERCROMBIE & FITCH CO.	COM	002896207	3192	103638	SH		DEFINED	1,3,4			85121
ACCLAIM ENMNT, INC.	COM	004325205	3682	811000	SH		DEFINED	1,3,4			811000
ACCREDO HEALTH, INC.	COM	00437V104	799	13958	SH		DEFINED	1,3,4			786
ACTIVISION, INC.	COM	004930202	332	11123	SH		DEFINED	1,3,4			958
ACTION PERFORMANCE COS INC	COM	004933107	10101	205087	SH		DEFINED	1,3,4			196294
ACTEL CORP.	COM	004934105	4771	230365	SH		DEFINED	1,3,4			218262
ACTRADE FINANCIAL TECH	COM	00507P102	4218	274940	SH		DEFINED	1,3,4			274940
ACTUATE CORPORATION	COM	00508B102	3753	519870	SH		DEFINED	1,3,4			516532
ACUIY BRANDS INC.	COM	00508Y102	4067	246013	SH		DEFINED	1,3,4			225163
ACXIOM CORP.	COM	005125109	18648	1088000	SH		DEFINED	1,3,4			1071677
ADAPTEC, INC.	COM	00651F108	14042	1050282	SH		DEFINED	1,3,4			996802
ADELPHIA COMMUNICATIONS - CL A	COM	006848105	2068	138760	SH		DEFINED	1,3,4			138760
ADMINISTAFF, INC.	COM	007094105	408	14758	SH		DEFINED	1,3,4			831
ADOBE SYSTEMS, INC.	COM	00724F101	16060	398598	SH		DEFINED	1,3,4			397104
ADTRAN INC.	COM	00738A106	4280	177319	SH		DEFINED	1,3,4			169928
ADVANCED DIGITAL INFO CORP	COM	007525108	4060	312080	SH		DEFINED	1,3,4			312080
ADVANCED MARKETING SERVICES	COM	00753T105	247	10276	SH		DEFINED	1,3,4			578
ADVANCED FIBRE COMMUNICATION	COM	00754A105	322	16794	SH		DEFINED	1,3,4			1446
ADVANCED TISSUE SCI - CLASS A	COM	00755F103	123	39099	SH		DEFINED	1,3,4			2182
ADVO, INC.	COM	007585102	451	10687	SH		DEFINED	1,3,4			601
AEROFLEX INC.	COM	007768104	412	32072	SH		DEFINED	1,3,4			1805
ADVANCED MICRO DEVICES, INC.	COM	007903107	9134	620954	SH		DEFINED	1,3,4			618811
ADVANCE PCS	COM	00790K109	8254	274315	SH		DEFINED	1,3,4			226612
AEGON N.V.-AMERICAN REG SHR	COM	007924103	207	8455	SH		DEFINED	1,3,4			
ADVANCED ENERGY INDUSTRIES	COM	007973100	612	17018	SH		DEFINED	1,3,4			958
ADVENT SOFTWARE INC	COM	007974108	410	6930	SH		DEFINED	1,3,4			597
AETNA INC- NEW	COM	00817Y108	2856	73579	SH		DEFINED	1,3,4			72669
AFFILIATED COMP SVCS -CLA	COM	008190100	1510	26901	SH		DEFINED	1,3,4			2317
AFFILIATED MANAGERS GROUP, INC	COM	008252108	9067	126230	SH		DEFINED	1,3,4			125850
AGERE SYSTEMS, INC.	COM	00845V100	6913	1777120	SH		DEFINED	1,3,4			1777120
AGILENT TECHNOLOGIES INC	COM	00846U101	11008	314888	SH		DEFINED	1,3,4			311969
AGNICO-EAGLE MINES LTD	COM	008474108	2378	178100	SH		DEFINED	1,3,4			177000
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	11277	218341	SH		DEFINED	1,3,4			216907
AIRBORNE INC.	COM	009269101	11236	642419	SH		DEFINED	1,3,4			633409
AIRGAS INC.	COM	009363102	8771	436358	SH		DEFINED	1,3,4			423292
AIRGATE PCS, INC. COM	COM	009367103	1582	113000	SH		DEFINED	1,3,4			113000
AIRTRAN HOLDINGS, INC.	COM	00949P108	3504	579240	SH		DEFINED	1,3,4			575515
AKZO NOBEL NV	COM	010199305	225	4799	SH		DEFINED	1,3,4			
ALAMOSA HOLDINGS, INC.	COM	011589108	1088	216220	SH		DEFINED	1,3,4			216220
ALBANY INTL CORP. -CLA	COM	012348108	4666	153978	SH		DEFINED	1,3,4			148131
ALBEMARLE CORP.	COM	012653101	2265	82194	SH		DEFINED	1,3,4			73673
ALBERTO-CULVER CO.; CLASS B	COM	013068101	7586	140489	SH		DEFINED	1,3,4			140126
ALBERTSON'S, INC.	COM	013104104	16607	501119	SH		DEFINED	1,3,4			498556
ALCAN INC.	COM	013716105	52516	1325158	SH		DEFINED	1,3,4			1300368
ALCOA, INC.	COM	013817101	28363	751550	SH		DEFINED	1,3,4			725631
ALEXANDER & BALDWIN INC.	COM	014482103	229	8296	SH		DEFINED	1,3,4			714
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	1057	23700	SH		DEFINED	1,3,4			5000
ALLEGHENY ENERGY, INC.	COM	017361106	11849	286553	SH		DEFINED	1,3,4			285765
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	7797	471418	SH		DEFINED	1,3,4			469252
ALLEN TELECOM, INC.	COM	018091108	109	16273	SH		DEFINED	1,3,4			916
ALLERGAN, INC.	COM	018490102	9163	141740	SH		DEFINED	1,3,4			140915
ALLETE	COM	018522102	7076	243228	SH		DEFINED	1,3,4			227484
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	251	21817	SH		DEFINED	1,3,4			1228
ALLIANCE RESOURCE PARTNERS	COM	01877R108	1346	55680	SH		DEFINED	1,3,4			55680
ALLIANT ENERGY CORP.	COM	018802108	21020	695554	SH		DEFINED	1,3,4			679157
ALLIANT TECHSYSTEMS, INC.	COM	018804104	1356	13299	SH		DEFINED	1,3,4			749
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	5494	422620	SH		DEFINED	1,3,4			420985
ALLMERICA FINANCIAL CORP.	COM	019754100	487	10839	SH		DEFINED	1,3,4			934
ALLSTATE CORP.	COM	020002101	18525	490460	SH		DEFINED	1,3,4			460313
ALLTEL CORP.	COM	020039103	38944	701064	SH		DEFINED	1,3,4			699105
ALPHA INDUSTRIES, INC.	COM	020753109	361	23653	SH		DEFINED	1,3,4			1332
ALPHARMA INC. - CL A	COM	020813101	327	22858	SH		DEFINED	1,3,4			1287
ALTERA CORP.	COM	021441100	5805	265410	SH		DEFINED	1,3,4			262980
AMBAC FINANCIAL GROUP, INC.	COM	023139108	34093	577162	SH		DEFINED	1,3,4			559627
AMERADA HESS CORP.	COM	023551104	3579	45096	SH		DEFINED	1,3,4			44538
AMEREN CORP.	COM	023608102	37008	865689	SH		DEFINED	1,3,4			864822
AMERICA MOVIL S.A. DE C.V.	COM	02364W105	16407	826133	SH		DEFINED	1,3,4			819131
AMERICA FIRST MORTGAGE INVST.	COM	023934102	2296	256550	SH		DEFINED	1,3,4			256550
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7919	273066	SH		DEFINED	1,3,4			273066
AM CAP STRATEGIES LTD.	COM	024937104	3192	103100	SH		DEFINED	1,3,4			103100
AMERICAN ELECTRIC POWER CO., I	COM	025537101	11922	258665	SH		DEFINED	1,3,4			236053

AMERICAN EAGLE OUTFITTERS	COM	02553E106	6127	247371	SH	DEFINED 1,3,4	232919
AMERICAN EXPRESS CO.	COM	025816109	50402	1230524	SH	DEFINED 1,3,4	1195958
AMERICAN FINL GROUP INC.	COM	025932104	402	13998	SH	DEFINED 1,3,4	1205
AMERICAN FINANCIAL HOLDINGS	COM	026075101	2614	98244	SH	DEFINED 1,3,4	86126
AMERICAN GREETINGS CORP.	COM	026375105	9626	530353	SH	DEFINED 1,3,4	529947
AMERICAN INTERNATIONAL GROUP,	COM	026874107	210905	2923554	SH	DEFINED 1,3,4	2869674
AMERICAN ITALIAN PASTA CO.	COM	027070101	2184	48113	SH	DEFINED 1,3,4	39135
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	416	22294	SH	DEFINED 1,3,4	1255
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3608	160300	SH	DEFINED 1,3,4	160300
AMERICAN NATIONAL INSURANCE CO	COM	028591105	2937	31080	SH	DEFINED 1,3,4	31080
AMERICAN POWER CONVERSION CORP	COM	029066107	1465	99091	SH	DEFINED 1,3,4	97858
AMERICAN STANDARD, INC.	COM	029712106	15822	223638	SH	DEFINED 1,3,4	210197
AMERICAN TOWER CORP. CL A	COM	029912201	2223	404250	SH	DEFINED 1,3,4	401720
AMERICAN WATER WORKS, INC.	COM	030411102	13653	311711	SH	DEFINED 1,3,4	292985
AMERICREDIT CORP.	COM	03060R101	661	17393	SH	DEFINED 1,3,4	1498
AMERUS LIFE GROUP.	COM	03072M108	10709	278521	SH	DEFINED 1,3,4	278521
AMERISOURCEBERGEN CORP.	COM	03073E105	57194	837399	SH	DEFINED 1,3,4	836745
AMETEK INC.	COM	031100100	250	6720	SH	DEFINED 1,3,4	578
AMSOUTH BANCORP.	COM	032165102	27639	1257466	SH	DEFINED 1,3,4	1232363
AMYLIN PHARMACEUTICALS, INC.	COM	032346108	13139	1312538	SH	DEFINED 1,3,4	1308838
ANADARKO PETROLEUM CORP.	COM	032511107	7137	126448	SH	DEFINED 1,3,4	124881
ANADIGICS, INC.	COM	032515108	4490	363890	SH	DEFINED 1,3,4	361600
ANALOG DEVICES, INC.	COM	032654105	16493	366178	SH	DEFINED 1,3,4	363882
ANALOGIC CORP.	COM	032657207	294	7060	SH	DEFINED 1,3,4	395
ANALYSTS INT'L CORP.	COM	032681108	52	12933	SH	DEFINED 1,3,4	721
ANCHOR BANCORP, INC./WI	COM	032839102	267	13320	SH	DEFINED 1,3,4	750
ANDREW CORP.	COM	034425108	3866	231103	SH	DEFINED 1,3,4	230584
ANHEUSER-BUSCH COS., INC.	COM	035229103	37814	724408	SH	DEFINED 1,3,4	718830
ANIXTER INT'L, INC.	COM	035290105	5613	189439	SH	DEFINED 1,3,4	170840
ANNALY MORTGAGE MANAGEMENT	COM	035710409	20359	1199019	SH	DEFINED 1,3,4	1199019
ANN TAYLOR STORES CORP.	COM	036115103	674	15602	SH	DEFINED 1,3,4	879
ANSYS INC.	COM	03662Q105	209	7716	SH	DEFINED 1,3,4	434
ANTHEM INC.	COM	03674B104	5593	97150	SH	DEFINED 1,3,4	97150
ANTEON INTERNATIONAL CORP.	COM	03674E108	5533	266000	SH	DEFINED 1,3,4	266000
AON CORP.	COM	037389103	5269	150553	SH	DEFINED 1,3,4	135018
APACHE CORP.	COM	037411105	10877	191221	SH	DEFINED 1,3,4	190357
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	2298	47500	SH	DEFINED 1,3,4	10600
APOGEE ENTERPRISES, INC.	COM	037598109	1811	148407	SH	DEFINED 1,3,4	134113
APOLLO GROUP INC.	COM	037604105	1264	23595	SH	DEFINED 1,3,4	2033
APOGEE TECHNOLOGIES, INC.	COM	03760A101	14153	573468	SH	DEFINED 1,3,4	553529
APPLE COMPUTER, INC.	COM	037833100	8028	339155	SH	DEFINED 1,3,4	336931
APPLEBEES INT'L, INC.	COM	037899101	719	19809	SH	DEFINED 1,3,4	1115
APRIA HEALTHCARE GROUP INC	COM	037933108	8730	356164	SH	DEFINED 1,3,4	345957
APPLERA CORPORATION-APPLIED BI	COM	038020103	6005	268668	SH	DEFINED 1,3,4	267329
APPLICA INCORPORATED	COM	03815A106	107	12419	SH	DEFINED 1,3,4	692
APPLIED INDUSTRIAL TECH, INC.	COM	03820C105	198	10266	SH	DEFINED 1,3,4	573
APPLIED MATERIALS, INC.	COM	038222105	66126	1218462	SH	DEFINED 1,3,4	1190438
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	1214	151702	SH	DEFINED 1,3,4	149807
APTARGROUP, INC.	COM	038336103	4405	125672	SH	DEFINED 1,3,4	107529
AQUILA, INC.	COM	03840P102	16468	662976	SH	DEFINED 1,3,4	636666
ARACRUZ CLEULOSE SA	COM	038496204	4312	208810	SH	DEFINED 1,3,4	207510
ARBITRON INC.	COM	03875Q108	8648	255851	SH	DEFINED 1,3,4	241128
ARCH CHEMICALS, INC.	COM	03937R102	262	11868	SH	DEFINED 1,3,4	668
ARCH COAL, INC.	COM	039380100	229	10727	SH	DEFINED 1,3,4	924
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	4657	334303	SH	DEFINED 1,3,4	330165
ARCHSTONE-SMITH TRUST	COM	039583109	1834	68445	SH	DEFINED 1,3,4	14210
ARCTIC CAT, INC.	COM	039670104	252	12501	SH	DEFINED 1,3,4	704
ARDEN REALTY GROUP, INC.	COM	039793104	5494	193440	SH	DEFINED 1,3,4	144940
ARGOSY GAMING COMPANY	COM	040228108	4825	131501	SH	DEFINED 1,3,4	116967
ARKANSAS BEST CORP.	COM	040790107	6788	244263	SH	DEFINED 1,3,4	231943
ARMOR HOLDINGS, INC.	COM	042260109	442	16315	SH	DEFINED 1,3,4	919
ARQULE, INC.	COM	04269E107	137	10864	SH	DEFINED 1,3,4	606
ARROW ELECTRONICS INC.	COM	042735100	571	20431	SH	DEFINED 1,3,4	1760
ARTESYN TECHNOLOGIES, INC.	COM	043127109	9347	1003946	SH	DEFINED 1,3,4	981487
ARTHROCARE CORP.	COM	043136100	219	12184	SH	DEFINED 1,3,4	686
ARVINMERITOR, INC.	COM	043353101	2837	99367	SH	DEFINED 1,3,4	86877
ASCENTIAL SOFTWARE CORP.	COM	04362P108	205	53157	SH	DEFINED 1,3,4	4580
ASHLAND, INC.	COM	044204105	2668	58619	SH	DEFINED 1,3,4	39342
ASPECT COMMUNICATIONS	COM	04523Q102	108	27739	SH	DEFINED 1,3,4	1548
ASPEN TECHNOLOGY, INC.	COM	045327103	389	17003	SH	DEFINED 1,3,4	957
ASSOCIATED BANCORP.	COM	045487105	13400	352362	SH	DEFINED 1,3,4	340060
ASTEC INDUSTRIES, INC.	COM	046224101	184	10469	SH	DEFINED 1,3,4	584
ASTORIA FINL CORP.	COM	046265104	4558	156908	SH	DEFINED 1,3,4	139629
ASTROPOWER, INC.	COM	04644A101	321	7684	SH	DEFINED 1,3,4	432
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	563	23484	SH	DEFINED 1,3,4	1322
ATMEL CORP.	COM	049513104	967	95413	SH	DEFINED 1,3,4	8220
ATMOS ENERGY CORP.	COM	049560105	518	21969	SH	DEFINED 1,3,4	1237
ATRIX LABS, INC.	COM	04962L101	2846	125000	SH	DEFINED 1,3,4	125000
ATWOOD OCEANICS INC.	COM	050095108	340	7397	SH	DEFINED 1,3,4	416
AUDIOVOX CORP.	COM	050757103	88	12231	SH	DEFINED 1,3,4	683
AUTODESK, INC.	COM	052769106	6318	135315	SH	DEFINED 1,3,4	134970
AUTOLIV, INC.	COM	052800109	6588	271800	SH	DEFINED 1,3,4	271800
AUTOMATIC DATA PROCESSING, INC	COM	053015103	73395	1259565	SH	DEFINED 1,3,4	1222008
AUTONATION INC.	COM	05329W102	1609	115100	SH	DEFINED 1,3,4	115100
AUTOZONE, INC.	COM	053332102	13824	200788	SH	DEFINED 1,3,4	200113
AVALONBAY COMM., INC.	COM	053484101	587	11787	SH	DEFINED 1,3,4	2400
AVANT! CORPORATION	COM	053487104	6576	328327	SH	DEFINED 1,3,4	309248
AVAYA, INC.	COM	053499109	1313	177908	SH	DEFINED 1,3,4	175683
AVENTIS ADR	COM	053561106	379	5509	SH	DEFINED 1,3,4	
AVERY DENNISON CORP.	COM	053611109	9545	156404	SH	DEFINED 1,3,4	155712
AVID TECHNOLOGY, INC.	COM	05367P100	194	13919	SH	DEFINED 1,3,4	777
AVISTA CORP.	COM	05379B107	395	25432	SH	DEFINED 1,3,4	1432
AVNET, INC.	COM	053807103	11250	415733	SH	DEFINED 1,3,4	393514
AVOCENT CORPORATION.	COM	053893103	3913	146073	SH	DEFINED 1,3,4	136838

AVON PRODUCTS, INC.	COM	054303102	11178	205784	SH	DEFINED 1,3,4	204296
AXA	COM	054536107	354	15790	SH	DEFINED 1,3,4	
AWARE INC/MASS	COM	05453N100	77	12102	SH	DEFINED 1,3,4	676
AXCELIS TECHNOLOGIES, INC.	COM	054540109	745	52094	SH	DEFINED 1,3,4	2933
AZTAR CORP.	COM	054802103	5288	241476	SH	DEFINED 1,3,4	223026
BB&T CORP.	COM	054937107	8958	235060	SH	DEFINED 1,3,4	232164
BISYS GROUP, INC.	COM	055472104	18563	526611	SH	DEFINED 1,3,4	504349
BJ SERVICES CO.	COM	055482103	8797	255208	SH	DEFINED 1,3,4	225903
BJS WHOLESALE CLUB INC.	COM	05548J106	2566	57402	SH	DEFINED 1,3,4	43875
BP PLC	COM	055622104	407	7672	SH	DEFINED 1,3,4	3500
BRE PROPERTIES, INC.	COM	05564E106	4389	135000	SH	DEFINED 1,3,4	116900
BMC SOFTWARE, INC.	COM	055921100	2413	124070	SH	DEFINED 1,3,4	122538
BAKER HUGHES, INC.	COM	057224107	15338	400991	SH	DEFINED 1,3,4	398872
BALDOR ELECTRIC CO.	COM	057741100	410	18121	SH	DEFINED 1,3,4	1020
BALL CORP.	COM	058498106	1344	28470	SH	DEFINED 1,3,4	28124
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	6155	280391	SH	DEFINED 1,3,4	264025
BANCO BRADESCO ADR	COM	059460204	1768	58424	SH	DEFINED 1,3,4	43768
BANCO SANTANDER CHILE SPONS A	COM	05965F108	2168	139848	SH	DEFINED 1,3,4	104438
BANK OF AMERICA CORP.	COM	060505104	143020	2102610	SH	DEFINED 1,3,4	2062466
BANK OF NEW YORK	COM	064057102	33363	793978	SH	DEFINED 1,3,4	782593
BANK ONE CORP.	COM	06423A103	64607	1546373	SH	DEFINED 1,3,4	1511820
BANKATLANTIC BANCORP	COM	065908501	18446	1418892	SH	DEFINED 1,3,4	1418892
BANKNORTH GROUP, INC.	COM	06646R107	10598	402214	SH	DEFINED 1,3,4	373781
BANKUNITED FINANCIAL CORP CL-A	COM	06652B103	1989	132800	SH	DEFINED 1,3,4	132800
BANTA CORP.	COM	066821109	10818	302929	SH	DEFINED 1,3,4	298306
BARD (C.R.), INC.	COM	067383109	11596	196384	SH	DEFINED 1,3,4	196062
BARCLAYS PLC	COM	06738E204	377	3056	SH	DEFINED 1,3,4	
BARNES & NOBLE, INC.	COM	067774109	427	13770	SH	DEFINED 1,3,4	1186
BARNES GROUP, INC.	COM	067806109	241	9846	SH	DEFINED 1,3,4	554
BARNESANDNOBLE.COM INC.	COM	067846105	2361	1475394	SH	DEFINED 1,3,4	1465927
BARRICK GOLD CORP.	COM	067901108	5056	272425	SH	DEFINED 1,3,4	269041
BARR LABORATORIES, INC.	COM	068306109	2428	36884	SH	DEFINED 1,3,4	28811
BARRA INC.	COM	068313105	10621	175343	SH	DEFINED 1,3,4	164338
BASSETT FURNITURE INDS.	COM	070203104	1313	64070	SH	DEFINED 1,3,4	58150
BAUSCH & LOMB, INC.	COM	071707103	1214	27229	SH	DEFINED 1,3,4	26892
BAXTER INTERNATIONAL, INC.	COM	071813109	28509	478974	SH	DEFINED 1,3,4	475250
BE AEROSPACE, INC.	COM	073302101	2495	251308	SH	DEFINED 1,3,4	233531
BEA SYSTEMS, INC.	COM	073325102	15520	1132050	SH	DEFINED 1,3,4	1078830
BEAR STEARNS COS., INC.	COM	073902108	31135	496170	SH	DEFINED 1,3,4	495551
BECKMAN COULTER, INC.	COM	075811109	26477	518448	SH	DEFINED 1,3,4	506961
BECTON, DICKINSON & CO.	COM	075887109	5574	147760	SH	DEFINED 1,3,4	131128
BED BATH & BEYOND, INC.	COM	075896100	80800	2394060	SH	DEFINED 1,3,4	2299939
BELDEN, INC.	COM	077459105	313	13142	SH	DEFINED 1,3,4	740
BELLSOUTH CORP.	COM	079860102	105218	2854536	SH	DEFINED 1,3,4	2795421
BELO CORP CLASS A	COM	080555105	524	22558	SH	DEFINED 1,3,4	1943
BEMIS CO., INC.	COM	081437105	11215	206352	SH	DEFINED 1,3,4	206020
BENCHMARK ELECTRONICS, INC.	COM	08160H101	6209	221764	SH	DEFINED 1,3,4	211847
BEST BUY CO., INC.	COM	086516101	8522	107595	SH	DEFINED 1,3,4	106261
BEVERLY ENTERPRISES	COM	087851309	1448	201050	SH	DEFINED 1,3,4	201050
BIG LOTS, INC.	COM	089302103	816	58074	SH	DEFINED 1,3,4	57353
BIO RAD LABORATORIES	COM	090572207	2463	65600	SH	DEFINED 1,3,4	65600
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	2510	511192	SH	DEFINED 1,3,4	481797
BIOGEN, INC.	COM	090597105	54838	1117780	SH	DEFINED 1,3,4	1116849
BIOMET, INC.	COM	090613100	54019	1996256	SH	DEFINED 1,3,4	1934049
BLACK & DECKER CORP.	COM	091797100	1890	40618	SH	DEFINED 1,3,4	40116
BLACK BOX CORP.	COM	091826107	2963	61189	SH	DEFINED 1,3,4	51007
BLACK HILLS CORP.	COM	092113109	1585	47332	SH	DEFINED 1,3,4	42367
H&R BLOCK, INC.	COM	093671105	70685	1590220	SH	DEFINED 1,3,4	1555906
BLOCKBUSTER, INC.	COM	093679108	3493	148820	SH	DEFINED 1,3,4	148820
BLYTH INDUSTRIES INC.	COM	09643P108	1892	71348	SH	DEFINED 1,3,4	62531
BOB EVANS FARMS	COM	096761101	13435	476086	SH	DEFINED 1,3,4	469537
BOEING CO.	COM	097023105	38771	803550	SH	DEFINED 1,3,4	772597
BOISE CASCADE CORP.	COM	097383103	18496	510366	SH	DEFINED 1,3,4	509602
BORDERS GROUP INC.	COM	099709107	8000	334601	SH	DEFINED 1,3,4	319339
BORG WARNER INC	COM	099724106	10197	162063	SH	DEFINED 1,3,4	157126
BOSTON PRIVATE FINL HLDGS.	COM	101119105	317	11858	SH	DEFINED 1,3,4	668
BOSTON PROPERTIES, INC.	COM	101121101	17189	435710	SH	DEFINED 1,3,4	435710
BOSTON SCIENTIFIC CORP.	COM	101137107	23417	933312	SH	DEFINED 1,3,4	930769
BOWATER INC.	COM	102183100	558	11198	SH	DEFINED 1,3,4	964
BOWNE & CO., INC.	COM	103043105	249	17711	SH	DEFINED 1,3,4	997
BRADY CORP.	COM	104674106	446	12291	SH	DEFINED 1,3,4	692
BRANDYWINE REALTY TRUST	COM	105368203	3373	141149	SH	DEFINED 1,3,4	126349
BRIGGS & STRATTON CORP.	COM	109043109	8925	194013	SH	DEFINED 1,3,4	182601
BRINKER INTERNATIONAL INC	COM	109641100	646	19925	SH	DEFINED 1,3,4	1716
BRISTOL-MYERS SQUIBB CO.	COM	110122108	64364	1589630	SH	DEFINED 1,3,4	1560095
BROADCOM CORP.	COM	111320107	5871	163524	SH	DEFINED 1,3,4	161869
BROADWING, INC.	COM	111620100	313	44826	SH	DEFINED 1,3,4	3862
BROCADE COMMUNICATIONS SYSTEM	COM	111621108	1458	54000	SH	DEFINED 1,3,4	54000
BROOKFIELD PROPERTIES CORP.	COM	112900105	707	37200	SH	DEFINED 1,3,4	7200
BROOKS AUTOMATION INC,	COM	11434A100	3020	66460	SH	DEFINED 1,3,4	56030
BROOKSTONE, INC.	COM	114537103	2399	149943	SH	DEFINED 1,3,4	148979
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2526	34720	SH	DEFINED 1,3,4	34290
TOM BROWN, INC.	COM	115660201	2393	87672	SH	DEFINED 1,3,4	67517
BROWN SHOE, INC.	COM	115736100	3903	200578	SH	DEFINED 1,3,4	191764
BRUNSWICK CORP.	COM	117043109	1218	44576	SH	DEFINED 1,3,4	44020
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	192	18597	SH	DEFINED 1,3,4	1047
BURLINGTON COAT FACTORY WAREH	COM	121579106	457	23743	SH	DEFINED 1,3,4	1337
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	16522	547435	SH	DEFINED 1,3,4	528679
BURLINGTON RESOURCES, INC.	COM	122014103	6846	170763	SH	DEFINED 1,3,4	148488
C&D TECHNOLOGIES, INC.	COM	124661109	5252	249877	SH	DEFINED 1,3,4	235516
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	8024	226979	SH	DEFINED 1,3,4	187779
CTRL GROUP INC.	COM	12489V106	2181	76607	SH	DEFINED 1,3,4	66183
C-COR.NET CORP.	COM	125010108	341	18945	SH	DEFINED 1,3,4	1067
CDI CORP.	COM	125071100	234	10212	SH	DEFINED 1,3,4	574

CDW COMPUTER CENTERS INC	COM	125129106	911	18089	SH	DEFINED 1,3,4	1558
CEC ENTERTAINMENT, INC.	COM	125137109	4682	101334	SH	DEFINED 1,3,4	87017
CH ENERGY GROUP INC.	COM	12541M102	6996	147440	SH	DEFINED 1,3,4	139182
C H ROBINSON WORLDWIDE INC	COM	12541W100	582	17318	SH	DEFINED 1,3,4	1492
CIGNA CORP.	COM	125509109	8864	87423	SH	DEFINED 1,3,4	75631
CLECO CORP.	COM	12561W105	5356	224118	SH	DEFINED 1,3,4	215694
CMS ENERGY CORP.	COM	125896100	1552	68568	SH	DEFINED 1,3,4	67729
CNF INC	COM	12612W104	330	10010	SH	DEFINED 1,3,4	862
CSG SYSTEMS INTL INC.	COM	126349109	309	10869	SH	DEFINED 1,3,4	936
CSX CORP.	COM	126408103	4165	109283	SH	DEFINED 1,3,4	107935
CTS CORP.	COM	126501105	251	15444	SH	DEFINED 1,3,4	870
CUNO INCORPORATED	COM	126583103	326	8788	SH	DEFINED 1,3,4	494
CVB FINANCIAL CORP	COM	126600105	1416	70217	SH	DEFINED 1,3,4	70217
CVS CORP.	COM	126650100	6820	198658	SH	DEFINED 1,3,4	196195
CV THERAPEUTICS INC.	COM	126667104	7770	214650	SH	DEFINED 1,3,4	213600
CABLEVISION SYSTEMS CORP-RAINB	COM	12686C844	19890	805900	SH	DEFINED 1,3,4	805900
CABLE DESIGN TECH CP. CL A	COM	126924109	3045	228079	SH	DEFINED 1,3,4	205812
CABOT CORP.	COM	127055101	12144	329550	SH	DEFINED 1,3,4	317899
CABOT OIL & GAS CORP CL A	COM	127097103	422	17063	SH	DEFINED 1,3,4	961
CABOT MICROELECTRONICS CORP.	COM	12709P103	335	4949	SH	DEFINED 1,3,4	426
CACI INTERNATIONAL, INC. CL -	COM	127190304	4575	130300	SH	DEFINED 1,3,4	116296
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1133	50112	SH	DEFINED 1,3,4	4317
CAL DIVE INTERNATIONAL INC	COM	127914109	1956	78572	SH	DEFINED 1,3,4	61741
CALLAWAY GOLF CO.	COM	131193104	5172	268670	SH	DEFINED 1,3,4	252465
CALPINE CORP.	COM	131347106	1971	155174	SH	DEFINED 1,3,4	153255
CAMBREX CORP.	COM	132011107	4142	98376	SH	DEFINED 1,3,4	85376
CAMDEN PROPERTY TRUST	COM	133131102	8785	224560	SH	DEFINED 1,3,4	184960
CAMPBELL SOUP CO.	COM	134429109	5577	208098	SH	DEFINED 1,3,4	205515
CANON, INC.	COM	138006309	395	10638	SH	DEFINED 1,3,4	2180
CAPITAL AUTOMOTIVE REIT	COM	139733109	11820	513910	SH	DEFINED 1,3,4	456570
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	17988	281721	SH	DEFINED 1,3,4	280367
CAPSTONE TURBINE CORP.	COM	14067D102	2478	760125	SH	DEFINED 1,3,4	755245
CAPSTEAD MORTGAGE CORP	COM	14067E506	1890	97650	SH	DEFINED 1,3,4	97650
CAPTARIS, INC.	COM	14071N104	59	16969	SH	DEFINED 1,3,4	947
CARBO CERAMICS, INC.	COM	140781105	327	7985	SH	DEFINED 1,3,4	449
CARAUSTAR INDUSTRIES, INC.	COM	140909102	156	14891	SH	DEFINED 1,3,4	831
CARDINAL HEALTH, INC.	COM	14149Y108	86848	1225107	SH	DEFINED 1,3,4	1184281
CAREMARK RX, INC.	COM	141705103	1947	99825	SH	DEFINED 1,3,4	99825
CARLISLE COS INC.	COM	142339100	7541	172489	SH	DEFINED 1,3,4	166821
CARNIVAL CORP.	COM	143658102	17411	533275	SH	DEFINED 1,3,4	529575
CARPENTER TECHNOLOGY CORP.	COM	144285103	6022	208071	SH	DEFINED 1,3,4	203917
CARRAMERICA REALTY CORP.	COM	144418100	9875	314400	SH	DEFINED 1,3,4	263400
CARREKER CORPORATION	COM	144433109	102	11704	SH	DEFINED 1,3,4	653
CASEYS GENERAL STORES, INC.	COM	147528103	358	26497	SH	DEFINED 1,3,4	1492
CASH AMERICA INTL, INC.	COM	14754D100	116	13183	SH	DEFINED 1,3,4	736
CATALINA MARKETING CORP.	COM	148867104	412	11293	SH	DEFINED 1,3,4	973
CATAPULT COMMUNICATIONS CORP	COM	149016107	2630	104212	SH	DEFINED 1,3,4	97630
CATERPILLAR, INC.	COM	149123101	19660	345817	SH	DEFINED 1,3,4	343649
CATO CORP. - CI A	COM	149205106	298	13353	SH	DEFINED 1,3,4	753
CELESTICA INC.	COM	15101Q108	2770	76385	SH	DEFINED 1,3,4	76385
CEMEX SA-SPON ADR PART CER	COM	151290889	3830	129652	SH	DEFINED 1,3,4	117516
CENDANT CORP.	COM	151313103	17969	935880	SH	DEFINED 1,3,4	929689
CENTERPOINT PROPERTIES CORP.	COM	151895109	595	11000	SH	DEFINED 1,3,4	2570
CENTEX CORP.	COM	152312104	1657	31909	SH	DEFINED 1,3,4	31525
CENTRAL PARKING CORP.	COM	154785109	4555	198119	SH	DEFINED 1,3,4	180071
CENTURY ALUMINUM COMPANY	COM	156431108	178	10965	SH	DEFINED 1,3,4	612
CENTURYTEL, INC.	COM	156700106	44043	1295391	SH	DEFINED 1,3,4	1294500
CEPHALON, INC.	COM	156708109	5401	85734	SH	DEFINED 1,3,4	60212
CERIDIAN CORP.	COM	156779100	23647	1072432	SH	DEFINED 1,3,4	1045033
CERNER CORP.	COM	156782104	892	18698	SH	DEFINED 1,3,4	1053
CERTEGY, INC.	COM	156880106	562	14161	SH	DEFINED 1,3,4	1283
CHAMPION ENTERPRISES, INC.	COM	158496109	4261	532683	SH	DEFINED 1,3,4	508351
CHARLES RIVER LABORATORIES	COM	159864107	8031	259070	SH	DEFINED 1,3,4	258350
CHARTER ONE FINANCIAL, INC.	COM	160903100	33396	1069714	SH	DEFINED 1,3,4	1068297
CHARTER COMMUNICATIONS, INC.;	COM	16117M107	18646	1651565	SH	DEFINED 1,3,4	1651565
CHECKFREE CORP	COM	162813109	243	15861	SH	DEFINED 1,3,4	1366
CHECKPOINT SYSTEMS, INC.	COM	162825103	270	16932	SH	DEFINED 1,3,4	953
CHEESECAKE FACTORY, INC.	COM	163072101	956	25912	SH	DEFINED 1,3,4	1459
CHELSEA PROPERTY GROUP INC.	COM	163421100	4519	83620	SH	DEFINED 1,3,4	50620
CHEMFIRST, INC.	COM	16361A106	2164	80897	SH	DEFINED 1,3,4	73821
CHESAPEAKE CORP.	COM	165159104	220	8111	SH	DEFINED 1,3,4	456
CHEVRONTXACO, CORP.	COM	166764100	86111	953922	SH	DEFINED 1,3,4	936651
CHICAGO BRIDGE & IRON-NY	COM	167250109	2161	72700	SH	DEFINED 1,3,4	72700
CHICO'S FAS INC.	COM	168615102	732	21708	SH	DEFINED 1,3,4	1222
CHIRON CORP.	COM	170040109	9074	197723	SH	DEFINED 1,3,4	196529
CHITTENDEN CORP.	COM	170228100	499	17134	SH	DEFINED 1,3,4	965
CHOICEPOINT, INC.	COM	170388102	742	12885	SH	DEFINED 1,3,4	1110
CHRISTOPHER & BANKS CORP	COM	171046105	2550	77618	SH	DEFINED 1,3,4	64678
CHUBB CORP.	COM	171232101	12038	164674	SH	DEFINED 1,3,4	163603
CHURCH & DWIGHT, INC.	COM	171340102	236	8013	SH	DEFINED 1,3,4	690
CIBER INC.	COM	17163B102	2124	232098	SH	DEFINED 1,3,4	200275
CIENA CORP.	COM	171779101	1505	167276	SH	DEFINED 1,3,4	165197
CINCINNATI FINANCIAL CORP.	COM	172062101	3585	82103	SH	DEFINED 1,3,4	81085
CINERGY CORP.	COM	172474108	9254	258854	SH	DEFINED 1,3,4	224071
CIRCUIT CITY STORES, INC.	COM	172737108	3927	217668	SH	DEFINED 1,3,4	216353
CIRRUS LOGIC, INC.	COM	172755100	11407	604490	SH	DEFINED 1,3,4	587524
CISCO SYSTEMS, INC.	COM	17275R102	164235	9700850	SH	DEFINED 1,3,4	9491820
CINTAS CORP.	COM	172908105	4302	86280	SH	DEFINED 1,3,4	85208
CITIGROUP, INC.	COM	172967101	298808	6034090	SH	DEFINED 1,3,4	5880944
CITIZENS COMMUNICATIONS CO.	COM	17453B101	1526	141940	SH	DEFINED 1,3,4	140175
CITRIX SYSTEMS INC.	COM	177376100	1649	95433	SH	DEFINED 1,3,4	94253
CITY NATIONAL CORP.	COM	178566105	14434	274364	SH	DEFINED 1,3,4	265350
CLARCOR, INC.	COM	179895107	422	13180	SH	DEFINED 1,3,4	742
CLARK/BARDES, INC.	COM	180668105	1832	63600	SH	DEFINED 1,3,4	63600

CLAYTON HOMES, INC.	COM	184190106	472	28205	SH	DEFINED 1,3,4	2430
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	20883	406203	SH	DEFINED 1,3,4	402434
CLOROX CO.	COM	189054109	42921	983755	SH	DEFINED 1,3,4	982287
COACH, INC.	COM	189754104	459	9043	SH	DEFINED 1,3,4	778
COCA-COLA BTLNG CONS	COM	191098102	229	4679	SH	DEFINED 1,3,4	261
COCA-COLA CO.	COM	191216100	106783	2043309	SH	DEFINED 1,3,4	2027631
COCA-COLA ENTERPRISES, INC.	COM	191219104	17574	935771	SH	DEFINED 1,3,4	932966
COGNEX CORP.	COM	192422103	681	23429	SH	DEFINED 1,3,4	1319
COHERENT, INC.	COM	192479103	5271	155479	SH	DEFINED 1,3,4	141024
COHU INC.	COM	192576106	314	11014	SH	DEFINED 1,3,4	620
COLGATE-PALMOLIVE CO.	COM	194162103	27815	486703	SH	DEFINED 1,3,4	483224
COLONIAL BANCGROUP	COM	195493309	352	23610	SH	DEFINED 1,3,4	2034
COLONIAL PROPERTIES TRUST	COM	195872106	384	11155	SH	DEFINED 1,3,4	628
COLUMBIA SPORTSWEAR CO.	COM	198516106	3739	111440	SH	DEFINED 1,3,4	110740
COMCAST CORP.	COM	200300200	86285	2713377	SH	DEFINED 1,3,4	2619667
COMERICA, INC.	COM	200340107	14256	227848	SH	DEFINED 1,3,4	226725
COMMERCE BANCORP, INC./NJ	COM	200519106	609	13556	SH	DEFINED 1,3,4	1168
COMMERCE BANCSHARES, INC.	COM	200525103	9102	205832	SH	DEFINED 1,3,4	194662
COMMERCE GROUP, INC.	COM	200641108	2998	77480	SH	DEFINED 1,3,4	77480
COMMERCIAL FEDERAL CORP	COM	201647104	14102	524222	SH	DEFINED 1,3,4	500821
COMMERCIAL METALS CO.	COM	201723103	295	7024	SH	DEFINED 1,3,4	395
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	4823	126100	SH	DEFINED 1,3,4	126100
COMMSCOPE, INC.	COM	203372107	1623	93268	SH	DEFINED 1,3,4	83629
COMMUNITY HEALTH SYSTEMS	COM	203668108	9892	447390	SH	DEFINED 1,3,4	445620
COMMUNITY FIRST BANKSHARES	COM	203902101	556	21500	SH	DEFINED 1,3,4	1210
CIA VALE DO RIO DOCE - ADR	COM	204412209	10903	398060	SH	DEFINED 1,3,4	378540
COMPANHIA PARANAENSE DE ENERSI	COM	20441B407	1366	175072	SH	DEFINED 1,3,4	130669
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	3887	199238	SH	DEFINED 1,3,4	181539
MINAS BUENAVENTURA	COM	204448104	2088	77300	SH	DEFINED 1,3,4	76820
COMPAQ COMPUTER CORP.	COM	204493100	18245	1745918	SH	DEFINED 1,3,4	1679003
COMPASS BANCSHARES INC.	COM	20449H109	807	26130	SH	DEFINED 1,3,4	2251
COMPUTER ASSOCIATES INTL INC.	COM	204912109	30256	1382183	SH	DEFINED 1,3,4	1357234
COMPUTER SCIENCES CORP.	COM	205363104	20441	402773	SH	DEFINED 1,3,4	401699
COMPUTER TASK GROUP, INC.	COM	205477102	64	11156	SH	DEFINED 1,3,4	623
COMPUWARE CORP.	COM	205638109	15775	1221942	SH	DEFINED 1,3,4	1219590
COMSTOCK RES INC COM NEW	COM	205768203	3177	415900	SH	DEFINED 1,3,4	415900
CONVERSE TECHNOLOGY, INC.	COM	205862402	4777	377004	SH	DEFINED 1,3,4	375831
CONAGRA FOODS, INC.	COM	205887102	6652	274289	SH	DEFINED 1,3,4	270902
CONCORD CAMERA CORP.	COM	206156101	132	14667	SH	DEFINED 1,3,4	818
CONCORD EFS, INC.	COM	206197105	8586	258216	SH	DEFINED 1,3,4	255019
CONNECTIV INC.	COM	206829103	452	18179	SH	DEFINED 1,3,4	1566
CONEXANT SYSTEMS, INC.	COM	207142100	1561	129544	SH	DEFINED 1,3,4	127933
CONMED CORP.	COM	207410101	337	13484	SH	DEFINED 1,3,4	759
CONNETICS CORP.	COM	208192104	1123	115800	SH	DEFINED 1,3,4	115800
CONOCO INC.	COM	208251504	31502	1079564	SH	DEFINED 1,3,4	1023031
CONSECO, INC.	COM	208464107	632	174511	SH	DEFINED 1,3,4	172739
CONSOL ENERGY, INC.	COM	20854P109	1966	74900	SH	DEFINED 1,3,4	74900
CONSOLIDATED EDISON, INC.	COM	209115104	4519	107825	SH	DEFINED 1,3,4	106484
CONSOLIDATED GRAPHICS INC	COM	209341106	1619	81341	SH	DEFINED 1,3,4	74692
CONSTELLATION BRANDS INC - A	COM	21036P108	1286	23404	SH	DEFINED 1,3,4	1318
CONSTELLATION ENERGY GROUP, IN	COM	210371100	7381	239241	SH	DEFINED 1,3,4	199549
CONVERGY CORP.	COM	212485106	3630	122751	SH	DEFINED 1,3,4	121664
CONVERIUM HOLDING AG	COM	21248N107	209	8000	SH	DEFINED 1,3,4	
COOPER CAMERON CORP.	COM	216640102	2024	39593	SH	DEFINED 1,3,4	29487
COOPER COMPANIES, INC.	COM	216648402	386	8140	SH	DEFINED 1,3,4	458
COOPER INDUSTRIES, INC.	COM	216669101	21567	514108	SH	DEFINED 1,3,4	489776
COOPER TIRE & RUBBER CO.	COM	216831107	6659	307593	SH	DEFINED 1,3,4	307132
COORS (ADOLPH) CO. CLASS B	COM	217016104	1236	18325	SH	DEFINED 1,3,4	18097
COPART INC.	COM	217204106	333	18569	SH	DEFINED 1,3,4	1600
CORINTHIAN COLLEGES, INC.	COM	218868107	2565	50741	SH	DEFINED 1,3,4	39733
CORIXA CORP.	COM	21887F100	2291	371320	SH	DEFINED 1,3,4	371320
CORN PRODUCTS INTL, INC.	COM	219023108	4068	126329	SH	DEFINED 1,3,4	108494
CORNING, INC.	COM	219350105	3663	480749	SH	DEFINED 1,3,4	474796
COST PLUS INC/CALIFORNIA	COM	221485105	314	11493	SH	DEFINED 1,3,4	647
COSTCO WHOLESALE CORP.	COM	22160K105	19909	499977	SH	DEFINED 1,3,4	497124
COUNTRYWIDE CREDIT INDUSTRIES,	COM	222372104	17199	384329	SH	DEFINED 1,3,4	383559
COVANCE INC.	COM	222816100	251	12364	SH	DEFINED 1,3,4	1065
COVENTRY HEALTH CARE	COM	222862104	912	35065	SH	DEFINED 1,3,4	1975
CRANE CO.	COM	224399105	829	30314	SH	DEFINED 1,3,4	29938
CREDENCE SYSTEMS CORP.	COM	225302108	272	12364	SH	DEFINED 1,3,4	1065
CREDIT SUISSE GROUP	COM	225401108	321	8590	SH	DEFINED 1,3,4	
CREE, INC.	COM	225447101	203	14880	SH	DEFINED 1,3,4	1281
CRESTLINE CAPITAL CORP.	COM	226153104	2715	80704	SH	DEFINED 1,3,4	80704
CELESTICA INC.	COM	226336200	1144	31640	SH	DEFINED 1,3,4	24984
CROMPTON CORPORATION	COM	227116100	286	23161	SH	DEFINED 1,3,4	1995
CROWN CASTLE INTL CORP.	COM	228227104	6910	1045400	SH	DEFINED 1,3,4	1041080
CRYOLIFE, INC.	COM	228903100	211	10094	SH	DEFINED 1,3,4	568
CULLEN FROST BANKERS, INC.	COM	229899109	986	27480	SH	DEFINED 1,3,4	1547
CUMMINS, INC.	COM	231021106	989	20948	SH	DEFINED 1,3,4	20687
CURTISS-WRIGHT CORP.	COM	231561101	358	5387	SH	DEFINED 1,3,4	303
CYGNUS INC.	COM	232560102	78	19887	SH	DEFINED 1,3,4	1099
CYMER, INC.	COM	232572107	6159	124022	SH	DEFINED 1,3,4	107034
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	2740	119152	SH	DEFINED 1,3,4	96624
CYTEC INDUSTRIES, INC.	COM	232820100	3073	101035	SH	DEFINED 1,3,4	93600
CYTYC CORP.	COM	232946103	3463	128637	SH	DEFINED 1,3,4	105848
DDI CORP/CA	COM	233162106	4095	480040	SH	DEFINED 1,3,4	477095
DMC STRATEX NETWORKS INC.	COM	23322L106	5908	1085951	SH	DEFINED 1,3,4	1040069
DPL, INC.	COM	233293109	662	25926	SH	DEFINED 1,3,4	2234
DQE, INC.	COM	23329J104	244	11455	SH	DEFINED 1,3,4	987
DRS TECHNOLOGIES, INC.	COM	23330X100	366	8833	SH	DEFINED 1,3,4	497
D R HORTON INC.	COM	23331A109	749	19866	SH	DEFINED 1,3,4	1711
DST SYSTEMS, INC.	COM	233326107	15028	301769	SH	DEFINED 1,3,4	279225
DSP GROUP, INC.	COM	23332B106	8902	434903	SH	DEFINED 1,3,4	429173
DTE ENERGY CO.	COM	233331107	12963	284898	SH	DEFINED 1,3,4	283873



DANA CORP.	COM	235811106	3337	155411	SH	DEFINED 1,3,4	154472
DANAHER CORP.	COM	235851102	31827	448148	SH	DEFINED 1,3,4	440588
DARDEN RESTAURANTS, INC.	COM	237194105	8605	212000	SH	DEFINED 1,3,4	211263
DATASCOPE CORP.	COM	238113104	232	7902	SH	DEFINED 1,3,4	444
DAVITA, INC.	COM	23918K108	7107	280900	SH	DEFINED 1,3,4	280900
DEAN FOODS CO.	COM	242370104	21617	285488	SH	DEFINED 1,3,4	277341
DEERE & CO.	COM	244199105	11572	254054	SH	DEFINED 1,3,4	252561
DELL COMPUTER CORP.	COM	247025109	58099	2225160	SH	DEFINED 1,3,4	2208710
DELPHI CORP.	COM	247126105	4552	284704	SH	DEFINED 1,3,4	281172
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	428	10903	SH	DEFINED 1,3,4	613
DELTA & PINE LAND CO.	COM	247357106	8160	430167	SH	DEFINED 1,3,4	409508
DELTA AIRLINES, INC.	COM	247361108	7154	218647	SH	DEFINED 1,3,4	200468
DENBURY RESOURCES, INC.	COM	247916208	4407	519641	SH	DEFINED 1,3,4	519641
DELUXE CORP.	COM	248019101	14911	322330	SH	DEFINED 1,3,4	321913
DENDRITE INT'L, INC.	COM	248239105	4486	419225	SH	DEFINED 1,3,4	399299
DENTSPLY INTERNATIONAL, INC.	COM	249030107	8893	239954	SH	DEFINED 1,3,4	225374
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	4242	202017	SH	DEFINED 1,3,4	121417
DEVON ENERGY CORP.	COM	25179M103	22414	464349	SH	DEFINED 1,3,4	449239
DEVRY, INC.	COM	251893103	431	14308	SH	DEFINED 1,3,4	1233
DIAGEO PLC	COM	25243Q205	221	4217	SH	DEFINED 1,3,4	
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	653	15114	SH	DEFINED 1,3,4	851
DIAL CORP.	COM	25247D101	19702	1093364	SH	DEFINED 1,3,4	1075595
DIEBOLD, INC.	COM	253651103	23677	581182	SH	DEFINED 1,3,4	567810
DIGENE CORP.	COM	253752109	1652	46200	SH	DEFINED 1,3,4	45900
DIGI INT'L, INC.	COM	253798102	63	11645	SH	DEFINED 1,3,4	648
DIGITAL INSIGHT CORP	COM	25385P106	10737	389717	SH	DEFINED 1,3,4	389717
DIME COMMUNITY BANCORP	COM	253922108	1767	57360	SH	DEFINED 1,3,4	48668
DILLARDS DEPT STORES INC.	COM	254067101	8564	358924	SH	DEFINED 1,3,4	358399
DIME BANCORP-WT	COM	25429Q110	30	232670	SH	DEFINED 1,3,4	219510
DIMON, INC.	COM	254394109	165	23862	SH	DEFINED 1,3,4	1332
DIONEX CORP.	COM	254546104	279	11457	SH	DEFINED 1,3,4	645
DISNEY (WALT) CO. HOLDING CO.	COM	254687106	48002	2079825	SH	DEFINED 1,3,4	2044912
DISTRIBUCION Y SERVICIO ADR	COM	254753106	1668	115845	SH	DEFINED 1,3,4	86619
DIRECT FOCUS, INC.	COM	254931108	3370	88570	SH	DEFINED 1,3,4	88010
DOLE FOOD CO., INC.	COM	256605106	7377	237957	SH	DEFINED 1,3,4	227496
DOLLAR GENERAL CORP.	COM	256669102	7650	469902	SH	DEFINED 1,3,4	467809
DOLLAR TREE STORES, INC.	COM	256747106	782	23829	SH	DEFINED 1,3,4	2802
DOMINION RESOURCES, INC.	COM	25746U109	53006	813481	SH	DEFINED 1,3,4	811824
DONALDSON CO., INC.	COM	257651109	14942	371592	SH	DEFINED 1,3,4	363328
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1808	58129	SH	DEFINED 1,3,4	57417
DORAL FINANCIAL CORP.	COM	25811P100	3448	101560	SH	DEFINED 1,3,4	100920
DOVER CORP.	COM	260003108	12097	295049	SH	DEFINED 1,3,4	293772
DOW CHEMICAL CO.	COM	260543103	20130	615235	SH	DEFINED 1,3,4	592990
DOW JONES & CO., INC.	COM	260561105	2498	42911	SH	DEFINED 1,3,4	42380
DOWNNEY FINANCIAL CORP.	COM	261018105	6908	151486	SH	DEFINED 1,3,4	137247
DRESS BARN, INC.	COM	261570105	290	9778	SH	DEFINED 1,3,4	550
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	2828	68664	SH	DEFINED 1,3,4	62208
DRIL-QUIP	COM	262037104	237	9247	SH	DEFINED 1,3,4	520
DU PONT (E.I.) DE NEMOURS	COM	263534109	44152	936424	SH	DEFINED 1,3,4	902672
DUANE READE, INC.	COM	263578106	2715	79900	SH	DEFINED 1,3,4	79900
DUKE ENERGY CORP.	COM	264399106	37445	990618	SH	DEFINED 1,3,4	985411
DUKE REALTY CORP.	COM	264411505	507	19500	SH	DEFINED 1,3,4	4300
DUN & BRADSTREET CORP.	COM	26483E100	17623	440472	SH	DEFINED 1,3,4	426589
DUPONT PHOTOMASKS, INC.	COM	26613X101	15626	300497	SH	DEFINED 1,3,4	291482
DYCOM INDUSTRIES, INC.	COM	267475101	1525	101989	SH	DEFINED 1,3,4	93043
DYNEGY INC.	COM	26816Q101	7910	272773	SH	DEFINED 1,3,4	270560
EMC CORP.	COM	268648102	34643	2906300	SH	DEFINED 1,3,4	2847870
ENSCO INTERNATIONAL, INC.	COM	26874Q100	832	27595	SH	DEFINED 1,3,4	2377
ENI SPA	COM	26874R108	361	4926	SH	DEFINED 1,3,4	
EOG RESOURCES, INC.	COM	26875P101	3429	84539	SH	DEFINED 1,3,4	83811
E.ON AG	COM	268780103	351	6947	SH	DEFINED 1,3,4	
ESS TECHNOLOGY	COM	269151106	6538	315224	SH	DEFINED 1,3,4	291579
E TRADE GROUP, INC.	COM	269246104	719	76366	SH	DEFINED 1,3,4	6579
EAST WEST BANCORP, INC.	COM	27579R104	5611	191582	SH	DEFINED 1,3,4	179130
EASTMAN CHEMICAL CO.	COM	277432100	1912	39183	SH	DEFINED 1,3,4	38697
EASTMAN KODAK CO.	COM	277461109	9194	294955	SH	DEFINED 1,3,4	293112
EATON CORP.	COM	278058102	7282	89927	SH	DEFINED 1,3,4	89492
EATON VANCE CORP.	COM	278265103	567	14189	SH	DEFINED 1,3,4	1223
ECOLAB, INC.	COM	278865100	8461	185056	SH	DEFINED 1,3,4	184250
EDISON INTERNATIONAL	COM	281020107	2766	165115	SH	DEFINED 1,3,4	163059
EDO CORP.	COM	281347104	283	10494	SH	DEFINED 1,3,4	588
EDUCATION MANAGEMENT CORP.	COM	28139T101	3518	83422	SH	DEFINED 1,3,4	76913
EDWARDS (A.G.), INC.	COM	281760108	719	16350	SH	DEFINED 1,3,4	1409
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	339	12133	SH	DEFINED 1,3,4	1045
EFUNDS CORP.	COM	28224R101	3137	195470	SH	DEFINED 1,3,4	170976
EL PASO CORPORATION	COM	28336L109	22713	515848	SH	DEFINED 1,3,4	512630
EL PASO ELECTRIC CO.	COM	283677854	6448	411993	SH	DEFINED 1,3,4	386563
ELANTEC SEMICONDUCTOR, INC.	COM	284155108	529	12360	SH	DEFINED 1,3,4	696
ELCOR CORP.	COM	284443108	3693	166354	SH	DEFINED 1,3,4	156582
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	535	14600	SH	DEFINED 1,3,4	822
ELECTROGLAS, INC.	COM	285324109	191	11274	SH	DEFINED 1,3,4	635
ELECTRONIC ARTS, INC.	COM	285512109	11396	187441	SH	DEFINED 1,3,4	161606
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	33565	578801	SH	DEFINED 1,3,4	575778
EMCOR GROUP INC.	COM	29084Q100	2261	38988	SH	DEFINED 1,3,4	31508
EMERSON ELECTRIC CO.	COM	291011104	23329	406501	SH	DEFINED 1,3,4	384998
EMMIS COMMUNICATIONS - CL A	COM	291525103	282	10541	SH	DEFINED 1,3,4	907
ENDOCARE, INC.	COM	29264P104	5511	279591	SH	DEFINED 1,3,4	279591
ENERGEN CORP.	COM	29265N108	442	16707	SH	DEFINED 1,3,4	941
ENERGY EAST CORP.	COM	29266M109	1269	58345	SH	DEFINED 1,3,4	36463
ENERGIZER HOLDINGS, INC.	COM	29266R108	9833	414027	SH	DEFINED 1,3,4	396914
ENGELHARD CORP.	COM	292845104	18996	612179	SH	DEFINED 1,3,4	611357
ENGINEERED SUPPORT SYSTEMS	COM	292866100	10309	222900	SH	DEFINED 1,3,4	222900
ENTEGRIS, INC.	COM	29362U104	5521	341847	SH	DEFINED 1,3,4	339647
ENTERASYS NETWORKS, INC.	COM	293637104	172	40765	SH	DEFINED 1,3,4	3746

ENTERCOM COMMUNICATIONS CORP	COM	293639100	549	10014	SH	DEFINED 1,3,4	863
ENTERGY CORP.	COM	29364G103	30857	710835	SH	DEFINED 1,3,4	709441
ENZO BIOCHEM, INC.	COM	294100102	5977	294999	SH	DEFINED 1,3,4	280646
EPLUS, INC.	COM	294268107	3666	386255	SH	DEFINED 1,3,4	383873
EPRESENCE, INC.	COM	294348107	52	12344	SH	DEFINED 1,3,4	689
EQUIFAX, INC.	COM	294429105	2200	73562	SH	DEFINED 1,3,4	72647
EQUITABLE RESOURCES, INC.	COM	294549100	7737	222267	SH	DEFINED 1,3,4	210289
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	26202	873693	SH	DEFINED 1,3,4	732251
EQUITY RESIDENTIAL PROPERTIES	COM	29476L107	30516	1061786	SH	DEFINED 1,3,4	963779
ESCO TECHNOLOGIES INC.	COM	296315104	2504	64460	SH	DEFINED 1,3,4	64460
ESSEX PROPERTY TRUST, INC.	COM	297178105	626	12000	SH	DEFINED 1,3,4	2600
ESTERLINE TECHNOLOGIES	COM	297425100	2011	98582	SH	DEFINED 1,3,4	88124
ETHAN ALLEN INTERIORS INC	COM	297602104	788	20712	SH	DEFINED 1,3,4	1166
EVERGREEN RES INC.	COM	299900308	1881	45109	SH	DEFINED 1,3,4	35509
EXAR CORP	COM	300645108	429	20880	SH	DEFINED 1,3,4	1176
EXELON CORP.	COM	30161N101	25776	486611	SH	DEFINED 1,3,4	484586
EXPEDITORS INT'L WASH, INC.	COM	302130109	645	10574	SH	DEFINED 1,3,4	911
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	934	16225	SH	DEFINED 1,3,4	1397
EXTENDED STAY OF AMERICA, INC.	COM	30224P101	3613	207668	SH	DEFINED 1,3,4	174151
EXTREME NETWORKS, INC.	COM	30226D106	5425	521600	SH	DEFINED 1,3,4	519560
EXXON MOBIL CORP.	COM	30231G102	292950	6683780	SH	DEFINED 1,3,4	6572078
FEI COMPANY	COM	30241L109	233	6554	SH	DEFINED 1,3,4	564
FMC CORP.	COM	302491303	5581	133142	SH	DEFINED 1,3,4	127296
FMC TECHNOLOGIES, INC.	COM	30249U101	267	13398	SH	DEFINED 1,3,4	1224
F.N.B. CORPORATION	COM	302520101	1885	64334	SH	DEFINED 1,3,4	64334
FPL GROUP, INC.	COM	302571104	8106	136114	SH	DEFINED 1,3,4	135005
FACTORY 2-U STORES INC	COM	303072102	2102	162954	SH	DEFINED 1,3,4	156482
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	723	17908	SH	DEFINED 1,3,4	1008
FAIR ISAAC & COMPANY INC.	COM	303250104	25292	398997	SH	DEFINED 1,3,4	387326
FAIRCHILD SEMICON INTL CL-A	COM	303726103	585	20441	SH	DEFINED 1,3,4	1761
FAMILY DOLLAR STORES	COM	307000109	2936	87617	SH	DEFINED 1,3,4	86528
FASTENAL CO.	COM	311900104	586	7775	SH	DEFINED 1,3,4	670
FEDDERS CORP.	COM	313135501	57	19031	SH	DEFINED 1,3,4	1054
FREDDIE MAC	COM	313400301	56710	894904	SH	DEFINED 1,3,4	877491
FANNIE MAE	COM	313586109	126921	1588901	SH	DEFINED 1,3,4	1557234
FEDERAL SIGNAL CORP.	COM	313855108	219	9226	SH	DEFINED 1,3,4	795
FEDERATED DEPARTMENT STORES, I	COM	31410H101	17232	421824	SH	DEFINED 1,3,4	401674
FEDERATED INVESTORS, INC.; CLA	COM	314211103	9339	288680	SH	DEFINED 1,3,4	288680
FEDEX CORP.	COM	31428X106	40506	697184	SH	DEFINED 1,3,4	695303
FELCOR LODGING TRUST, INC.	COM	31430F101	2753	129555	SH	DEFINED 1,3,4	129555
FERRO CORP.	COM	315405100	202	7023	SH	DEFINED 1,3,4	605
FIDELITY NATIONAL FINANCIAL, I	COM	316326107	34383	1303853	SH	DEFINED 1,3,4	1287809
FIFTH THIRD BANCORP	COM	316773100	85514	1267247	SH	DEFINED 1,3,4	1226988
FILENET CORP.	COM	316869106	9086	531664	SH	DEFINED 1,3,4	513887
FINANCIAL FEDERAL CORP	COM	317492106	292	8897	SH	DEFINED 1,3,4	500
FINISAR CORP.	COM	31787A101	8240	1070110	SH	DEFINED 1,3,4	1065890
THE FINISH LINE CL-A	COM	317923100	11032	597920	SH	DEFINED 1,3,4	597920
FIRST AMERICAN CORPORATION	COM	318522307	781	36699	SH	DEFINED 1,3,4	2067
FIRST BANCORP/PUERTO RICO	COM	318672102	411	14211	SH	DEFINED 1,3,4	800
FIRST CITIZENS BCSS CL A	COM	31946M103	1606	15600	SH	DEFINED 1,3,4	15600
FIRST CONSULTING GROUP, INC.	COM	31986R103	1238	124200	SH	DEFINED 1,3,4	124200
FIRST DATA CORP.	COM	319963104	30756	352502	SH	DEFINED 1,3,4	350097
FIRST ESSEX BANCORP, INC.	COM	320103104	1391	45700	SH	DEFINED 1,3,4	45700
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	4665	136192	SH	DEFINED 1,3,4	136192
FIRST MIDWEST BANCORP, INC.	COM	320867104	1694	58320	SH	DEFINED 1,3,4	33703
FIRST HEALTH	COM	320960107	493	20414	SH	DEFINED 1,3,4	1758
FIRST REPUBLIC BANK	COM	336158100	207	7282	SH	DEFINED 1,3,4	409
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	12872	367251	SH	DEFINED 1,3,4	343536
FIRST VIRGINIA BANKS, INC.	COM	337477103	525	9798	SH	DEFINED 1,3,4	843
FISERV, INC.	COM	337738108	9474	206003	SH	DEFINED 1,3,4	204806
FIRSTFED FINANCIAL CORP	COM	337907109	242	9247	SH	DEFINED 1,3,4	520
FIRSTMERIT CORP.	COM	337915102	4583	159185	SH	DEFINED 1,3,4	143298
FLAGSTAR BANCORP INC.	COM	337930101	1170	50255	SH	DEFINED 1,3,4	50255
FIRSTENERGY CORP.	COM	337932107	30655	886489	SH	DEFINED 1,3,4	884610
FLEETBOSTON FINANCIAL CORP.	COM	339030108	33507	957337	SH	DEFINED 1,3,4	919623
FLEETWOOD ENTERPRISES, INC.	COM	339099103	202	18693	SH	DEFINED 1,3,4	1044
FLEMING COMPANIES, INC.	COM	339130106	6161	275024	SH	DEFINED 1,3,4	251026
FLORIDA ROCK INDS	COM	341140101	4545	114084	SH	DEFINED 1,3,4	99802
FLUOR CORP.(NEW)	COM	343412102	1654	40552	SH	DEFINED 1,3,4	40047
FLOWSERVE CORP.	COM	34354P105	291	9085	SH	DEFINED 1,3,4	783
FOMENTO ECONOMICO MEXICANO SA	COM	344419106	4568	96886	SH	DEFINED 1,3,4	72135
FOOT LOCKER INC	COM	344849104	2176	134500	SH	DEFINED 1,3,4	134500
FOOTSTAR INC.	COM	344912100	325	10655	SH	DEFINED 1,3,4	599
FORD MOTOR COMPANY	COM	345370860	22537	1366727	SH	DEFINED 1,3,4	1355305
FOREST LABORATORIES, INC.	COM	345838106	13445	164563	SH	DEFINED 1,3,4	163438
FOREST OIL CORP.	COM	346091705	2357	79568	SH	DEFINED 1,3,4	70365
FORTUNE BRANDS, INC.	COM	349631101	8599	174166	SH	DEFINED 1,3,4	173231
FORWARD AIR CORPORATION	COM	349853101	365	11546	SH	DEFINED 1,3,4	650
FOSSIL, INC.	COM	349882100	2270	85367	SH	DEFINED 1,3,4	69699
FRANKLIN COVEY CO.	COM	353469109	27	10655	SH	DEFINED 1,3,4	592
FRANKLIN RESOURCES, INC.	COM	354613101	8021	191344	SH	DEFINED 1,3,4	189697
FRED'S INC.	COM	356108100	488	13562	SH	DEFINED 1,3,4	764
FREEPORT MCMORAN, INC.	COM	35671D857	15687	890296	SH	DEFINED 1,3,4	856326
FREMONT GENERAL CORP.	COM	357288109	231	37830	SH	DEFINED 1,3,4	2130
FRONTIER AIRLINES, INC.	COM	359065109	3755	204959	SH	DEFINED 1,3,4	189825
FRONTIER OIL CORP.	COM	35914P105	1431	66623	SH	DEFINED 1,3,4	66623
FULTON FIN CORP	COM	360271100	1127	45000	SH	DEFINED 1,3,4	45000
FURNITURE BRANDS INTL, INC.	COM	360921100	1430	39237	SH	DEFINED 1,3,4	29013
G & K SERVICES, INC.	COM	361268105	412	11061	SH	DEFINED 1,3,4	623
GATX CORP.	COM	361448103	317	9975	SH	DEFINED 1,3,4	859
GBC BANCORP	COM	361475106	206	6169	SH	DEFINED 1,3,4	344
GABLES RESIDENTIAL TRUST	COM	362418105	1613	51938	SH	DEFINED 1,3,4	51938
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	569	17358	SH	DEFINED 1,3,4	1495
GALYANS TRADING COMPANY	COM	36458R101	6878	449574	SH	DEFINED 1,3,4	447764

GANNETT CO., INC.	COM	364730101	20293	266664	SH	DEFINED 1,3,4	264995
GAP, INC., THE	COM	364760108	6613	439717	SH	DEFINED 1,3,4	434265
GARDNER DENVER, INC.	COM	365558105	205	8347	SH	DEFINED 1,3,4	466
GARTNER INC - CL B	COM	366651206	225	17344	SH	DEFINED 1,3,4	1494
GATEWAY, INC.	COM	367626108	1037	164010	SH	DEFINED 1,3,4	161960
GEMSTAR-TV GUIDE INTERNATIONAL	COM	368666W106	11886	803647	SH	DEFINED 1,3,4	803647
GENCORP, INC.	COM	368682100	6443	409882	SH	DEFINED 1,3,4	388175
GENERAL COMMUNICATIONS	COM	369385109	1353	155464	SH	DEFINED 1,3,4	127877
GENERAL DYNAMICS CORP.	COM	369550108	16415	174723	SH	DEFINED 1,3,4	173452
GENERAL ELECTRIC CO.	COM	369604103	385725	10299743	SH	DEFINED 1,3,4	10140058
GENERAL GROWTH PROPERTIES, INC	COM	370021107	2462	55700	SH	DEFINED 1,3,4	12000
GENERAL MILLS, INC.	COM	370334104	19012	389185	SH	DEFINED 1,3,4	386881
GENERAL MOTORS CORP.	COM	370442105	39984	661435	SH	DEFINED 1,3,4	644151
GENESCO INC.	COM	371532102	321	11660	SH	DEFINED 1,3,4	655
GENESEE & WYOMING, INC.	COM	371559105	1537	64949	SH	DEFINED 1,3,4	64949
GENESIS MICROCHIP, INC.	COM	37184C103	3793	145870	SH	DEFINED 1,3,4	144930
GENTEX CORP.	COM	371901109	6139	207183	SH	DEFINED 1,3,4	193125
GENLYTE GROUP, INC.	COM	372302109	1433	38140	SH	DEFINED 1,3,4	38140
GENUINE PARTS CO.	COM	372460105	3301	89780	SH	DEFINED 1,3,4	88685
GENZYME CORP.	COM	372917104	16321	373737	SH	DEFINED 1,3,4	372398
GEORGIA GULF	COM	373200203	455	16961	SH	DEFINED 1,3,4	955
GEORGIA-PACIFIC GROUP	COM	373298108	26665	890326	SH	DEFINED 1,3,4	888883
GERBER SCIENTIFIC, INC.	COM	373730100	3209	436595	SH	DEFINED 1,3,4	425458
GILEAD SCIENCES, INC.	COM	375558103	1426	39633	SH	DEFINED 1,3,4	3415
GILLETTE CO.	COM	375766102	30008	882324	SH	DEFINED 1,3,4	875664
GLATFELTER	COM	377316104	2013	112184	SH	DEFINED 1,3,4	104184
GLAXOSMITHKLINE PLC	COM	37733W105	259	5500	SH	DEFINED 1,3,4	1000
GLENBOROUGH REALTY TRUST, INC.	COM	37803P105	2051	95411	SH	DEFINED 1,3,4	84611
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	4008	217832	SH	DEFINED 1,3,4	217832
GLOBAL SPORTS, INC.	COM	37937A107	1690	98830	SH	DEFINED 1,3,4	98190
GLOBAL PAYMENTS, INC.	COM	37940X102	3385	92358	SH	DEFINED 1,3,4	73901
GLOBESPANVIRATA, INC.	COM	37957V106	5106	342211	SH	DEFINED 1,3,4	340792
GOLDEN STATE BANCORP	COM	381197102	29176	982693	SH	DEFINED 1,3,4	957267
GOLDEN WEST FINANCIAL CORP.	COM	381317106	5115	80550	SH	DEFINED 1,3,4	79557
GOODRICH CORP.	COM	382388106	1690	53415	SH	DEFINED 1,3,4	52774
GOODYEAR TIRE & RUBBER CO.	COM	382550101	6695	261821	SH	DEFINED 1,3,4	260796
GOODYS FAMILY CLOTHING, INC.	COM	382588101	136	17346	SH	DEFINED 1,3,4	968
GRACO, INC.	COM	384109104	3853	94327	SH	DEFINED 1,3,4	78636
GRAINGER (W. W.), INC.	COM	384802104	16600	295223	SH	DEFINED 1,3,4	294635
GRANITE CONSTRUCTION, INC.	COM	387328107	207	8425	SH	DEFINED 1,3,4	726
GRANT PRIDECO, INC.	COM	38821G101	3728	272521	SH	DEFINED 1,3,4	250816
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	7538	270379	SH	DEFINED 1,3,4	251025
GREAT LAKES CHEMICAL	COM	390568103	718	25500	SH	DEFINED 1,3,4	25184
GREAT PLAINS ENERGY, INC.	COM	391164100	316	12680	SH	DEFINED 1,3,4	1092
GREATER BAY BANCORP	COM	391648102	10303	301972	SH	DEFINED 1,3,4	291913
GREENPOINT FINANCIAL	COM	395384100	897	20523	SH	DEFINED 1,3,4	1768
GRIFFON CORP.	COM	398433102	4266	254680	SH	DEFINED 1,3,4	238090
GROUP 1 AUTOMOTIVE INC.	COM	398905109	475	12164	SH	DEFINED 1,3,4	685
GROUPE DANONE	COM	399449107	273	11499	SH	DEFINED 1,3,4	
GRUPO TELEVISA SA GDR	COM	40049J206	21551	444268	SH	DEFINED 1,3,4	427794
GRUPO ELECTRA S.A. - SPON GDR	COM	40050A102	2217	260775	SH	DEFINED 1,3,4	196129
GTECH HOLDINGS CORP.	COM	400518106	9007	184750	SH	DEFINED 1,3,4	179385
GUIDANT CORP.	COM	401698105	41516	958348	SH	DEFINED 1,3,4	938756
GYMBOREE CORP.	COM	403777105	3359	227757	SH	DEFINED 1,3,4	211961
HCA INC.	COM	404119109	20775	471300	SH	DEFINED 1,3,4	468052
HCC INSURANCE HOLDINGS, INC.	COM	404132102	348	12437	SH	DEFINED 1,3,4	1071
HDFC BANK LTD. ADR	COM	40415F101	1655	113595	SH	DEFINED 1,3,4	90717
HNC SOFTWARE, INC.	COM	40425P107	2569	152896	SH	DEFINED 1,3,4	135064
HSBC HOLDINGS PLC	COM	404280406	216	3701	SH	DEFINED 1,3,4	
HAEMONETICS CORP/MASS	COM	405024100	450	14163	SH	DEFINED 1,3,4	798
HAIN CELESTIAL GROUP, INC.	COM	405217100	403	18112	SH	DEFINED 1,3,4	1020
HALLIBURTON CO.	COM	406216101	3745	219363	SH	DEFINED 1,3,4	216648
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	30417	796458	SH	DEFINED 1,3,4	794574
HANDLEMAN CO.	COM	410252100	6734	655702	SH	DEFINED 1,3,4	655702
HANOVER COMPRESSOR CO.	COM	410768105	1890	105053	SH	DEFINED 1,3,4	93225
HARLAND (JOHN H.) CO.	COM	412693103	3237	111365	SH	DEFINED 1,3,4	96707
HARLEY DAVIDSON, INC.	COM	412822108	16676	302492	SH	DEFINED 1,3,4	300582
HARMAN INTERNATIONAL	COM	413086109	5497	111380	SH	DEFINED 1,3,4	95073
HARMONIC. INC.	COM	413160102	7166	617794	SH	DEFINED 1,3,4	588016
HARRAHS ENTERTAINMENT, INC.	COM	413619107	16900	381828	SH	DEFINED 1,3,4	381122
HARRIS CORP.	COM	413875105	487	13553	SH	DEFINED 1,3,4	1168
HARSCO CORP.	COM	415864107	13960	356679	SH	DEFINED 1,3,4	349194
HARTE HANKS INC.	COM	416196103	5199	164318	SH	DEFINED 1,3,4	152513
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	17310	254112	SH	DEFINED 1,3,4	241621
HASBRO, INC.	COM	418056107	2979	188302	SH	DEFINED 1,3,4	187212
HAWAIIAN ELECTRIC INDS	COM	419870100	10858	246706	SH	DEFINED 1,3,4	240358
HEALTH CARE PROPERTIES INVEST,	COM	421915109	1104	27220	SH	DEFINED 1,3,4	27220
HEALTHSOUTH CORP.	COM	421924101	2853	198815	SH	DEFINED 1,3,4	196339
HEALTH MANAGEMENT ASSOCIATION,	COM	421933102	26404	1273722	SH	DEFINED 1,3,4	1272193
HEALTH NET, INC	COM	42222G108	6416	233835	SH	DEFINED 1,3,4	210692
HEARTLAND EXPRESS, INC.	COM	422347104	6285	314878	SH	DEFINED 1,3,4	289592
HEIDRICK & STRUGGLES INTL.	COM	422819102	200	9636	SH	DEFINED 1,3,4	542
HEINZ (H.J.) CO.	COM	423074103	7384	177925	SH	DEFINED 1,3,4	175717
HELIX TECHNOLOGY CORP.	COM	423319102	347	13697	SH	DEFINED 1,3,4	771
HELMERICH & PAYNE, INC.	COM	423452101	1440	35918	SH	DEFINED 1,3,4	26580
HENRY (JACK) & ASSOCIATES	COM	426281101	12608	568421	SH	DEFINED 1,3,4	551688
HERCULES, INC.	COM	427056106	733	55105	SH	DEFINED 1,3,4	54417
HERSHEY FOODS CORP.	COM	427866108	4753	69341	SH	DEFINED 1,3,4	68487
HEWLETT-PACKARD CO.	COM	428236103	35143	1958910	SH	DEFINED 1,3,4	1906861
HIBERNIA CORP, CLASS A	COM	428656102	41071	2150338	SH	DEFINED 1,3,4	2120551
HIGHWOODS PROPERTIES, INC.	COM	431284108	1697	60410	SH	DEFINED 1,3,4	60410
HILB ROGAL & HAMILTON CO.	COM	431294107	472	15117	SH	DEFINED 1,3,4	851
HILLENBRAND INDUSTRIES	COM	431573104	21808	353851	SH	DEFINED 1,3,4	342107
HILTON HOTELS CORP.	COM	432848109	2684	187709	SH	DEFINED 1,3,4	185381

HINES HORTICULTURE, INC.	COM	433245107	1895	478505	SH	DEFINED 1,3,4	475527
HISPANIC BROADCASTING - CL A	COM	43357B104	647	22229	SH	DEFINED 1,3,4	1915
HOLLY CORP	COM	435758305	2032	109550	SH	DEFINED 1,3,4	109550
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	10383	618010	SH	DEFINED 1,3,4	616590
HOLOGIC INC.	COM	436440101	157	10133	SH	DEFINED 1,3,4	570
HOME DEPOT, INC.	COM	437076102	130368	2681924	SH	DEFINED 1,3,4	2640401
HOME PROPERTIES OF NY INC	COM	437306103	5922	171891	SH	DEFINED 1,3,4	171891
HON INDUSTRIES, INC.	COM	438092108	341	12017	SH	DEFINED 1,3,4	1035
HONDA MOTOR CO LTD	COM	438128308	262	12368	SH	DEFINED 1,3,4	
HONEYWELL INTERNATIONAL, INC.	COM	438516106	29885	780891	SH	DEFINED 1,3,4	739071
HOOPER HOLMES, INC.	COM	439104100	362	34556	SH	DEFINED 1,3,4	1946
HORMEL FOODS CORP.	COM	440452100	778	28429	SH	DEFINED 1,3,4	2449
HOSPITALITY PROPERTIES TRUST	COM	44106M102	15480	450923	SH	DEFINED 1,3,4	404614
HOST MARRIOTT CORP.	COM	44107P104	2850	238500	SH	DEFINED 1,3,4	52893
HOT TOPIC, INC.	COM	441339108	6064	290131	SH	DEFINED 1,3,4	273144
HOTEL RESERVATIONS, INC.	COM	441451101	5069	86010	SH	DEFINED 1,3,4	85650
HOUSEHOLD INTERNATIONAL, INC.	COM	441815107	38573	679101	SH	DEFINED 1,3,4	676215
HUBBELL, INC. - CL B	COM	443510201	395	12013	SH	DEFINED 1,3,4	1035
HUDSON UNITED BANCORP	COM	444165104	14948	469902	SH	DEFINED 1,3,4	446591
HUGHES SUPPLY, INC.	COM	444482103	491	12601	SH	DEFINED 1,3,4	710
HUMANA, INC.	COM	444859102	1157	85489	SH	DEFINED 1,3,4	84421
HUMAN GENOME SCIENCES INC	COM	444903108	2763	126820	SH	DEFINED 1,3,4	126820
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1816	63872	SH	DEFINED 1,3,4	57135
HUNTINGTON BANCSHARES, INC.	COM	446150104	2510	127396	SH	DEFINED 1,3,4	125812
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	3916	181532	SH	DEFINED 1,3,4	168762
ICN PHARMACEUTICALS, INC.	COM	448924100	531	16712	SH	DEFINED 1,3,4	1440
HYPERION SOLUTIONS CORP.	COM	44914M104	474	17559	SH	DEFINED 1,3,4	989
ICOS CORP.	COM	449295104	2390	51960	SH	DEFINED 1,3,4	51960
IDEC PHARMACEUTICALS CORP.	COM	449370105	2010	31257	SH	DEFINED 1,3,4	2693
IHOP CORP.	COM	449623107	373	11066	SH	DEFINED 1,3,4	623
IMC GLOBAL, INC.	COM	449669100	347	23549	SH	DEFINED 1,3,4	2028
IMS HEALTH, INC.	COM	449934108	67896	3024336	SH	DEFINED 1,3,4	3022472
ISTAR FINANCIAL, INC.	COM	45031U101	8413	291100	SH	DEFINED 1,3,4	291100
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	557	12378	SH	DEFINED 1,3,4	697
ITT INDUSTRIES, INC.	COM	450911102	25448	403677	SH	DEFINED 1,3,4	403120
IDACORP, INC.	COM	451107106	38379	947618	SH	DEFINED 1,3,4	940600
IDEX CORP.	COM	45167R104	4378	118314	SH	DEFINED 1,3,4	102824
IDEXX LABS, INC.	COM	45168D104	482	17969	SH	DEFINED 1,3,4	1012
IKON OFFICE SOLUTIONS, INC.	COM	451713101	2424	206810	SH	DEFINED 1,3,4	206810
ILEX ONCOLOGY, INC.	COM	451923106	1286	74500	SH	DEFINED 1,3,4	74500
ILLINOIS TOOL WORKS, INC.	COM	452308109	24001	331733	SH	DEFINED 1,3,4	321410
IMATION CORP.	COM	45245A107	5925	223341	SH	DEFINED 1,3,4	216797
IMAGISTICS INTL INC	COM	45247T104	166	10465	SH	DEFINED 1,3,4	611
IMMUNEX CORP.	COM	452528102	14390	475556	SH	DEFINED 1,3,4	472122
IMPAC MORTGAGE HOLDINGS, INC.	COM	45254P102	7326	777670	SH	DEFINED 1,3,4	774090
IMPATH, INC.	COM	45255G101	353	8599	SH	DEFINED 1,3,4	483
IMMUNOMEDICS, INC.	COM	452907108	7500	395580	SH	DEFINED 1,3,4	395580
INAMED CORP	COM	453235103	354	10747	SH	DEFINED 1,3,4	604
INCO, LTD.	COM	453258402	3826	195523	SH	DEFINED 1,3,4	194371
INCYTE GENOMICS, INC.	COM	45337C102	162	13608	SH	DEFINED 1,3,4	1172
INDEPENDANCE COMMUNITY BANK	COM	453414104	4560	162120	SH	DEFINED 1,3,4	151106
INDEPENDENT BANK CORP - MASS.	COM	453836108	2137	82560	SH	DEFINED 1,3,4	82560
INDYMAC BANCORP, INC.	COM	456607100	12852	520325	SH	DEFINED 1,3,4	507882
INET TECHNOLOGIES, INC.	COM	45662V105	6902	731108	SH	DEFINED 1,3,4	726583
INFOCUS CORPORATION.	COM	45665B106	5829	320112	SH	DEFINED 1,3,4	311709
INFORMATION HOLDINGS, INC.	COM	456727106	335	11636	SH	DEFINED 1,3,4	655
ING GROEP NV	COM	456837103	355	13187	SH	DEFINED 1,3,4	
INFORMATION RESOURCES, INC.	COM	456905108	2398	260970	SH	DEFINED 1,3,4	246175
INGRAM MICRO, INC.	COM	457153104	1798	108650	SH	DEFINED 1,3,4	108650
INHALE THERAPEUTIC SYSTEMS	COM	457191104	11053	1047681	SH	DEFINED 1,3,4	1044431
INKTOMI CORP.	COM	457277101	8078	2341450	SH	DEFINED 1,3,4	2341450
INPUT/OUTPUT, INC.	COM	457652105	250	27447	SH	DEFINED 1,3,4	1545
INSIGHT ENTERPRISES, INC.	COM	45765U103	2405	106209	SH	DEFINED 1,3,4	84644
INSITUFORM TECNOL, INC. - CI A	COM	457667103	10291	407257	SH	DEFINED 1,3,4	392691
INSTINE GROUP, INC.	COM	457750107	2609	400780	SH	DEFINED 1,3,4	398200
INTEGRATED DEVICE TECH, INC.	COM	458118106	3513	105679	SH	DEFINED 1,3,4	86133
INTEL CORP.	COM	458140100	184025	6051451	SH	DEFINED 1,3,4	5969301
INTER-TEL, INC.- SER A	COM	458372109	238	12874	SH	DEFINED 1,3,4	725
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2885	526499	SH	DEFINED 1,3,4	523243
INTERFACE, INC.- CI A	COM	458665106	173	27166	SH	DEFINED 1,3,4	1516
INTERMAGNETICS GENERAL CORP.	COM	458771102	239	8770	SH	DEFINED 1,3,4	493
INTERMET CORP.	COM	45881K104	96	13621	SH	DEFINED 1,3,4	758
INTERMUNE, INC.	COM	45884X103	9852	327640	SH	DEFINED 1,3,4	326510
INTERNATIONAL BUSINESS MACHINE	COM	459200101	164693	1583590	SH	DEFINED 1,3,4	1572725
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	7943	227140	SH	DEFINED 1,3,4	226543
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	93506	1500421	SH	DEFINED 1,3,4	1499860
INTL MULTIFOODS CORP.	COM	460043102	241	10128	SH	DEFINED 1,3,4	570
INTERNATIONAL PAPER CO.	COM	460146103	11215	260753	SH	DEFINED 1,3,4	246042
INTL RECTIFIER CORP.	COM	460254105	4474	98525	SH	DEFINED 1,3,4	86269
INT'L SPEEDWAY CORP.	COM	460335201	498	10895	SH	DEFINED 1,3,4	938
INTERNET PICTURES CORP.	COM	46059S200	399	142613	SH	DEFINED 1,3,4	141696
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	224	9792	SH	DEFINED 1,3,4	843
INTERPUBLIC GROUP OF COS., INC	COM	460690100	14136	412366	SH	DEFINED 1,3,4	390562
INTERSIL CORP.	COM	46069S109	2038	71900	SH	DEFINED 1,3,4	71900
INTERSTATE BAKERIES CP.	COM	46072H108	6924	286013	SH	DEFINED 1,3,4	276533
INTERVOICE-BRITE, INC.	COM	461142101	115	18042	SH	DEFINED 1,3,4	1016
INTUIT, INC.	COM	461202103	29275	763168	SH	DEFINED 1,3,4	761828
INVACARE CORP.	COM	461203101	618	16433	SH	DEFINED 1,3,4	925
INTUITIVE SURGICAL INC.	COM	46120E107	10000	1063851	SH	DEFINED 1,3,4	1060086
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	525	9956	SH	DEFINED 1,3,4	858
INVESTORS FINANCIAL SCVCS CP	COM	461915100	2713	35673	SH	DEFINED 1,3,4	29666
IONICS, INC.	COM	462218108	299	9340	SH	DEFINED 1,3,4	525
IRWN FINANCIAL CORP.	COM	464119106	8370	447380	SH	DEFINED 1,3,4	447380
ISHARES S&P 500 INDEX FUND	COM	464287200	1706	14888	SH	DEFINED 1,3,4	14888

ISHARES TRUST-S&P MIDCAP 400	COM	464287507	27321	253040	SH	DEFINED 1,3,4	253040
ISHARES RUSSELL 2000 VALUE	COM	464287630	4743	33900	SH	DEFINED 1,3,4	33900
ISHARES RUSSELL 2000 INDEX	COM	464287655	27201	271520	SH	DEFINED 1,3,4	271520
ISHARES TRUST - S&P SM-CAP 600	COM	464287804	28094	229140	SH	DEFINED 1,3,4	229140
ITRON, INC.	COM	465741106	258	8682	SH	DEFINED 1,3,4	488
IVAX CORP.	COM	465823102	11541	719041	SH	DEFINED 1,3,4	682075
IVEX PACKAGING CORP.	COM	465855104	3445	150300	SH	DEFINED 1,3,4	150300
JDS UNIPHASE CORP.	COM	46612J101	5650	959253	SH	DEFINED 1,3,4	950732
JLG INDUSTRIES INC.	COM	466210101	4644	313791	SH	DEFINED 1,3,4	290659
JABIL CIRCUIT, INC.	COM	466313103	10226	434581	SH	DEFINED 1,3,4	433337
JACK IN THE BOX, INC.	COM	466367109	13354	450373	SH	DEFINED 1,3,4	429505
JACOBS ENGINEERING GROUP	COM	469814107	2036	28566	SH	DEFINED 1,3,4	23525
JAKKS PACIFIC INC.	COM	47012E106	233	10224	SH	DEFINED 1,3,4	575
JEFFERIES GROUP, INC.	COM	472319102	3962	82203	SH	DEFINED 1,3,4	68963
JEFFERSON-PILOT CORP.	COM	475070108	26453	528219	SH	DEFINED 1,3,4	504072
JOHNSON & JOHNSON	COM	478160104	258724	3983435	SH	DEFINED 1,3,4	3901785
JOHNSON CONTROLS, INC.	COM	478366107	27530	311738	SH	DEFINED 1,3,4	311186
JONES APPAREL GROUP INC	COM	480074103	5531	158264	SH	DEFINED 1,3,4	140774
JONES LANG LASALLE INC.	COM	48020Q107	4844	218670	SH	DEFINED 1,3,4	218670
KLA-TENCOR CORP.	COM	482480100	13209	198631	SH	DEFINED 1,3,4	197454
KPMG CONSULTING, INC.	COM	48265R109	2057	101850	SH	DEFINED 1,3,4	101850
K-SWISS, INC. CLASS A	COM	482686102	208	4945	SH	DEFINED 1,3,4	278
KAMAN CORP. CLASS A	COM	483548103	203	11962	SH	DEFINED 1,3,4	674
KANSAS CITY SOUTHERN INDS.	COM	485170302	4919	308600	SH	DEFINED 1,3,4	278854
KEANE, INC.	COM	486665102	264	15469	SH	DEFINED 1,3,4	1332
KB HOME	COM	48666K109	11356	261658	SH	DEFINED 1,3,4	261341
KELLOGG CO.	COM	487836108	22750	677678	SH	DEFINED 1,3,4	675114
KELLWOOD CO.	COM	488044108	295	12165	SH	DEFINED 1,3,4	685
KELLY SERVICES, INC. -CI A	COM	488152208	207	7350	SH	DEFINED 1,3,4	633
KEMET CORP.	COM	488360108	341	17594	SH	DEFINED 1,3,4	1515
KENNAMETAL, INC.	COM	489170100	9650	238685	SH	DEFINED 1,3,4	232866
KERR-MCGEE CORP.	COM	492386107	4394	69914	SH	DEFINED 1,3,4	69284
KEY ENERGY SERVICES, INC.	COM	492914106	6777	632190	SH	DEFINED 1,3,4	630750
KEYCORP	COM	493267108	5737	215255	SH	DEFINED 1,3,4	212585
KEYSPAN CORP.	COM	49337W100	2570	70618	SH	DEFINED 1,3,4	69742
KIMBALL INTERNATIONAL, INC.	COM	494274103	1512	92700	SH	DEFINED 1,3,4	92700
KILROY REALTY CORP.	COM	49427F108	5291	187544	SH	DEFINED 1,3,4	173703
KIMBERLY CLARK CORP.	COM	494368103	27434	424346	SH	DEFINED 1,3,4	409979
KIMCO REALTY CORP.	COM	49446R109	8742	267350	SH	DEFINED 1,3,4	267350
KINDER MORGAN, INC.	COM	49455P101	3039	62758	SH	DEFINED 1,3,4	61997
KING PHARMACEUTICALS, INC.	COM	495582108	7482	213697	SH	DEFINED 1,3,4	212148
KIRBY CORP.	COM	497266106	2674	89421	SH	DEFINED 1,3,4	77313
KNIGHT-RIDDER, INC.	COM	499040103	16743	243744	SH	DEFINED 1,3,4	243215
ROGER EQUITY, INC.	COM	500228101	2287	128000	SH	DEFINED 1,3,4	128000
KOHL'S CORP.	COM	500255104	72945	1025222	SH	DEFINED 1,3,4	992370
KONINKLIJKE AHOLD NV	COM	500467303	234	8964	SH	DEFINED 1,3,4	
KONINKLIJKE PHILIPS ELEC.	COM	500472303	235	7767	SH	DEFINED 1,3,4	
KOOKMIN BANK - ADR	COM	50049M109	886	21027	SH	DEFINED 1,3,4	17214
KOPIN CORP	COM	500600101	319	34990	SH	DEFINED 1,3,4	1971
KOREA TELECOM CORP. ADR	COM	50063P103	29686	1237941	SH	DEFINED 1,3,4	1197088
KORN/FERRY INTERNATIONAL	COM	500643200	2142	215286	SH	DEFINED 1,3,4	206877
KROGER CO.	COM	501044101	16094	726267	SH	DEFINED 1,3,4	721215
KROLL, INC.	COM	501049100	200	12042	SH	DEFINED 1,3,4	678
KRONOS INC.	COM	501052104	498	10608	SH	DEFINED 1,3,4	597
KULICKE & SOFFA	COM	501242101	7158	343979	SH	DEFINED 1,3,4	317200
LSI LOGIC CORP.	COM	502161102	21631	1272439	SH	DEFINED 1,3,4	1270125
LSI INDUSTRIES, INC.	COM	50216C108	3305	167176	SH	DEFINED 1,3,4	167176
LTX CORP.	COM	502392103	271	9949	SH	DEFINED 1,3,4	857
L-3 COMMUNICATIONS HOLDINGS, I	COM	502424104	27927	249344	SH	DEFINED 1,3,4	242002
LA-Z-BOY, INC.	COM	505336107	894	32554	SH	DEFINED 1,3,4	1833
LABOR READY, INC.	COM	505401208	169	21658	SH	DEFINED 1,3,4	1209
LABRANCHE & CO., INC.	COM	505447102	3432	110531	SH	DEFINED 1,3,4	99537
LACLEDE GROUP INC.	COM	505597104	235	10096	SH	DEFINED 1,3,4	568
LAFARGE NORTH AMERICA, INC.	COM	505862102	9245	213800	SH	DEFINED 1,3,4	213800
LAM RESEARCH CORP.	COM	512807108	3740	127556	SH	DEFINED 1,3,4	103983
LAMAR ADVERTISING CO.	COM	512815101	1948	47950	SH	DEFINED 1,3,4	47950
LANCASTER COLONY CORP.	COM	513847103	279	7538	SH	DEFINED 1,3,4	649
LANCE, INC.	COM	514606102	222	15532	SH	DEFINED 1,3,4	875
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	344	9937	SH	DEFINED 1,3,4	559
LANDS END, INC.	COM	515086106	274	6099	SH	DEFINED 1,3,4	525
LANDRYS RESTAURANTS	COM	51508L103	3978	173256	SH	DEFINED 1,3,4	162074
LANDSTAR SYSTEM, INC.	COM	515098101	401	4324	SH	DEFINED 1,3,4	243
LATTICE SEMICONDUCTOR CORP.	COM	518415104	2435	138913	SH	DEFINED 1,3,4	118431
LEAR CORP.	COM	521865105	5777	121356	SH	DEFINED 1,3,4	109333
LEE ENTERPRISES	COM	523768109	334	9044	SH	DEFINED 1,3,4	778
LEGATO SYSTEMS INC.	COM	524651106	165	18332	SH	DEFINED 1,3,4	1579
LEGGETT & PLATT, INC.	COM	524660107	8549	344699	SH	DEFINED 1,3,4	343456
LEGG MASON, INC.	COM	524901105	727	13689	SH	DEFINED 1,3,4	1179
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	43498	672927	SH	DEFINED 1,3,4	671398
LENNAR CORP.	COM	526057104	28357	537475	SH	DEFINED 1,3,4	525444
LENNOX INTERNATIONAL, INC.	COM	526107107	5580	422085	SH	DEFINED 1,3,4	393538
LEUCADIA NATIONAL CORP	COM	527288104	405	11337	SH	DEFINED 1,3,4	977
LEVEL 3 COMMUNICATIONS	COM	52729N100	1675	470395	SH	DEFINED 1,3,4	470395
LEXMARK INTERNATIONAL, INC., C	COM	529771107	3778	66073	SH	DEFINED 1,3,4	65253
LIBBEY, INC.	COM	529898108	315	8186	SH	DEFINED 1,3,4	460
LIBERTY MEDIA CORP; CLASS A	COM	530718105	4707	372417	SH	DEFINED 1,3,4	302480
LIBERTY PROPERTY TRUST	COM	531172104	1664	51600	SH	DEFINED 1,3,4	11300
LIFEPOINT HOSPITALS, INC.	COM	53219L109	8755	236888	SH	DEFINED 1,3,4	228903
LILLY (ELI) & CO.	COM	532457108	66473	872353	SH	DEFINED 1,3,4	865263
LIMITED, INC., THE	COM	532716107	4704	262793	SH	DEFINED 1,3,4	259529
LINCARE HOLDINGS, INC.	COM	532791100	599	22074	SH	DEFINED 1,3,4	1901
LINCOLN NATIONAL CORP.	COM	534187109	27647	544985	SH	DEFINED 1,3,4	516685
LINEAR TECHNOLOGIES CORP.	COM	535678106	59496	1345447	SH	DEFINED 1,3,4	1296937
LINENS N THINGS, INC.	COM	535679104	2861	93723	SH	DEFINED 1,3,4	73223

LITTELFUSE, INC.	COM	537008104	3101	125200	SH	DEFINED 1,3,4	125200
LIZ CLAIBORNE, INC.	COM	539320101	1519	53552	SH	DEFINED 1,3,4	52889
LOCAL FINANCIAL CORP.	COM	539553107	1549	98400	SH	DEFINED 1,3,4	98400
LOCKHEED MARTIN CORP.	COM	539830109	44317	769654	SH	DEFINED 1,3,4	766863
LOEWS CORP.	COM	540424108	7178	122538	SH	DEFINED 1,3,4	121331
LONE STAR STEAKHOUSE SALOON	COM	542307103	4167	199487	SH	DEFINED 1,3,4	187345
LONE STAR TECHNOLOGIES, INC	COM	542312103	307	13476	SH	DEFINED 1,3,4	759
LONGS DRUG STORES CORP.	COM	543162101	218	7812	SH	DEFINED 1,3,4	713
LONGVIEW FIBRE CO.	COM	543213102	108	10467	SH	DEFINED 1,3,4	901
LOUISIANA PACIFIC CORP.	COM	546347105	6234	580413	SH	DEFINED 1,3,4	579750
LOWE'S COS., INC.	COM	548661107	29797	685145	SH	DEFINED 1,3,4	680261
LUBRIZOL CORP.	COM	549271104	9733	279776	SH	DEFINED 1,3,4	270202
LUBYS, INC.	COM	549282101	81	11984	SH	DEFINED 1,3,4	668
LUCENT TECHNOLOGIES, INC.	COM	549463107	13900	2938720	SH	DEFINED 1,3,4	2845569
LYONDELL CHEMICAL CO.	COM	552078107	400	24094	SH	DEFINED 1,3,4	2075
M & T BANK CORP.	COM	55261F104	16559	206039	SH	DEFINED 1,3,4	188640
MAF BANCORP INC.	COM	55261R108	2054	58260	SH	DEFINED 1,3,4	46913
MBIA, INC.	COM	55262C100	31559	577052	SH	DEFINED 1,3,4	576118
MBNA CORP.	COM	55262L100	28153	729923	SH	DEFINED 1,3,4	724551
MDC HOLDINGS, INC.	COM	552676108	617	14272	SH	DEFINED 1,3,4	804
MDU RESOURCES GROUP, INC.	COM	552690109	444	14320	SH	DEFINED 1,3,4	1234
MCSI INC.	COM	55270M108	7439	624564	SH	DEFINED 1,3,4	624564
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	20765	303443	SH	DEFINED 1,3,4	278657
MGI PHARMA, INC.	COM	552880106	177	12859	SH	DEFINED 1,3,4	718
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	3715	65570	SH	DEFINED 1,3,4	65570
MKS INSTRUMENTS, INC.	COM	55306N104	6614	193179	SH	DEFINED 1,3,4	192639
MPS GROUP, INC.	COM	553409103	176	20122	SH	DEFINED 1,3,4	1734
MRO SOFTWARE, INC.	COM	55347W105	151	12169	SH	DEFINED 1,3,4	685
MACDERMID, INC.	COM	554273102	372	17178	SH	DEFINED 1,3,4	967
THE MACERICH CO.	COM	554382101	8660	287220	SH	DEFINED 1,3,4	233220
MACK-CALI REALTY CORP.	COM	554489104	2039	58800	SH	DEFINED 1,3,4	13000
MACROVISION CORP	COM	555904101	277	10387	SH	DEFINED 1,3,4	894
MACROMEDIA, INC.	COM	556100105	246	12060	SH	DEFINED 1,3,4	1039
MAGELLAN HEALTH SERVICES	COM	559079108	1344	235850	SH	DEFINED 1,3,4	235850
MAGNETEK, INC.	COM	559424106	140	12004	SH	DEFINED 1,3,4	672
MAIL-WELL INC.	COM	560321200	1288	205100	SH	DEFINED 1,3,4	205100
MANDALAY RESORT GROUP	COM	562567107	445	14508	SH	DEFINED 1,3,4	1250
MANHATTAN ASSOCIATES, INC.	COM	562750109	562	14748	SH	DEFINED 1,3,4	830
MANITOWOC CO.	COM	563571108	1888	47792	SH	DEFINED 1,3,4	35541
MANOR CARE, INC.	COM	564055101	1207	51821	SH	DEFINED 1,3,4	51175
MANPOWER, INC. WI	COM	56418H100	606	15583	SH	DEFINED 1,3,4	1342
MANUFACTURED HOME COMMUNITIES,	COM	564682102	845	25600	SH	DEFINED 1,3,4	5700
MARATHON OIL CORP.	COM	565849106	48752	1692765	SH	DEFINED 1,3,4	1654212
MARCUS CORP.	COM	566330106	252	15640	SH	DEFINED 1,3,4	881
MARSH & MCLENNAN COS., INC.	COM	571748102	26701	236839	SH	DEFINED 1,3,4	235107
MARSHALL & IISLEY CORP.	COM	571834100	19833	318655	SH	DEFINED 1,3,4	317982
MARRIOTT INTERNATIONAL, INC.;	COM	571903202	27064	602095	SH	DEFINED 1,3,4	600575
MARTIN MARIETTA MATERIALS	COM	573284106	420	9945	SH	DEFINED 1,3,4	857
MASCO CORP.	COM	574599106	6946	253044	SH	DEFINED 1,3,4	230950
MASSEY ENERGY COMPANY	COM	576206106	8851	523705	SH	DEFINED 1,3,4	485966
MATTEL, INC.	COM	577081102	23629	1133820	SH	DEFINED 1,3,4	1131092
MAXTOR CORP	COM	577729205	3183	457950	SH	DEFINED 1,3,4	455010
MAXIM INTEGRATED PRODUCTS	COM	57772K101	70069	1257740	SH	DEFINED 1,3,4	1210380
MAXWELL SHOE CO. INC.	COM	577766108	1443	90184	SH	DEFINED 1,3,4	89604
MAY DEPARTMENT STORES CO.	COM	577778103	12570	360702	SH	DEFINED 1,3,4	332873
MAVERICK TUBE CORP	COM	577914104	2821	172840	SH	DEFINED 1,3,4	171710
MAXIMUS, INC.	COM	577933104	381	12403	SH	DEFINED 1,3,4	698
MAYTAG CORP.	COM	578592107	3371	76173	SH	DEFINED 1,3,4	75691
MCAFFEE.COM CORP	COM	579062100	755	45862	SH	DEFINED 1,3,4	45862
MCCORMICK & CO.	COM	579780206	9327	182409	SH	DEFINED 1,3,4	169424
MCDATA CORPORATION-A	COM	580031201	273	23081	SH	DEFINED 1,3,4	1985
MCDATA CORP.	COM	580031201	1	23081	SH	OTHER 1,3,4	44
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	486	31225	SH	DEFINED 1,3,4	30836
MCDONALD'S CORP.	COM	580135101	32825	1182869	SH	DEFINED 1,3,4	1112780
MCGRAW-HILL COS., INC.	COM	580645109	29841	437235	SH	DEFINED 1,3,4	436016
MCKESSON CORPORATION	COM	58155Q103	35625	951782	SH	DEFINED 1,3,4	949972
MCLEOD USA, INC.	COM	582266102	924	5131325	SH	DEFINED 1,3,4	5131325
MEADWESTVACO CORP.	COM	583334107	3906	117813	SH	DEFINED 1,3,4	102871
MEDAREX, INC.	COM	583916101	5841	362130	SH	DEFINED 1,3,4	359810
MEDCATH CORPORATION	COM	58404W109	1849	105920	SH	DEFINED 1,3,4	105920
MEDIA GENERAL - CLASS A	COM	584404107	299	4707	SH	DEFINED 1,3,4	405
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	5485	391500	SH	DEFINED 1,3,4	389950
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	4316	77768	SH	DEFINED 1,3,4	62322
MEDIMMUNE, INC.	COM	584699102	32287	820936	SH	DEFINED 1,3,4	818400
MEDQUIST, INC.	COM	584949101	2745	91500	SH	DEFINED 1,3,4	91500
MEDTRONIC, INC.	COM	585055106	113870	2518701	SH	DEFINED 1,3,4	2441203
MELLON FINANCIAL CORP.	COM	58551A108	19183	497095	SH	DEFINED 1,3,4	494144
MENS WEARHOUSE, INC., (THE)	COM	587118100	3050	130604	SH	DEFINED 1,3,4	108541
MENTOR CORP.	COM	587188103	452	12514	SH	DEFINED 1,3,4	705
MENTOR GRAPHICS CORP.	COM	587200106	10424	493077	SH	DEFINED 1,3,4	481000
MERCANTILE BANKSHARES CORP.	COM	587405101	619	14307	SH	DEFINED 1,3,4	1233
MERCK & CO., INC.	COM	589331107	110669	1922007	SH	DEFINED 1,3,4	1884974
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	378	11812	SH	DEFINED 1,3,4	665
MERCURY INTERACTIVE CORP.	COM	589405109	1583	42042	SH	DEFINED 1,3,4	41522
MEREDITH CORP.	COM	589433101	1066	25068	SH	DEFINED 1,3,4	24756
MERISTAR HOSPITALITY CORP.	COM	58984Y103	1248	68400	SH	DEFINED 1,3,4	14800
MERIX CORP	COM	590049102	3510	187790	SH	DEFINED 1,3,4	187790
MERRILL LYNCH & CO., INC.	COM	590188108	44571	804816	SH	DEFINED 1,3,4	783938
MESA AIR GROUP, INC.	COM	590479101	3640	325026	SH	DEFINED 1,3,4	306351
METHODE ELECTRONICS - CL A	COM	591520200	3613	290206	SH	DEFINED 1,3,4	272081
METLIFE, INC.	COM	59156R108	15996	507823	SH	DEFINED 1,3,4	503251
METRIS COMPANIES, INC.	COM	591598107	261	13068	SH	DEFINED 1,3,4	1126
METRO ONE COMMUNICATIONS	COM	59163F105	330	13023	SH	DEFINED 1,3,4	733
METTLER-TOLEDO INTL	COM	592688105	10986	242720	SH	DEFINED 1,3,4	242050

MICHAELS STORES, INC.	COM	594087108	1327	35109	SH	DEFINED 1,3,4	1977
MICREL, INC.	COM	594793101	480	19034	SH	DEFINED 1,3,4	1639
MICROS SYSTEMS, INC.	COM	594901100	238	9361	SH	DEFINED 1,3,4	526
MICROSOFT CORP.	COM	594918104	295455	4898939	SH	DEFINED 1,3,4	4824354
MICROCHIP TECHNOLOGY, INC.	COM	595017104	1140	27257	SH	DEFINED 1,3,4	2349
MICROMOUSE INC.	COM	595094103	1809	206500	SH	DEFINED 1,3,4	206500
MICRON TECHNOLOGY	COM	595112103	10055	305627	SH	DEFINED 1,3,4	301843
MICROSEMI CORP	COM	595137100	1760	107845	SH	DEFINED 1,3,4	93458
MICROTUNE, INC.	COM	59514P109	7521	523380	SH	DEFINED 1,3,4	520690
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	7448	261339	SH	DEFINED 1,3,4	236871
S & P MID-CAP DEPOSITARY RECEI	COM	595635103	67853	686420	SH	DEFINED 1,3,4	686420
MIDWEST EXPRESS HOLDINGS	COM	597911106	2605	142418	SH	DEFINED 1,3,4	135438
MIDWAY GAMES, INC.	COM	598148104	4281	318054	SH	DEFINED 1,3,4	294672
MILACRON, INC.	COM	598709103	261	17898	SH	DEFINED 1,3,4	1008
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	1280	57368	SH	DEFINED 1,3,4	4943
MILLER (HERMAN), INC.	COM	600544100	369	15522	SH	DEFINED 1,3,4	1337
MILLIPORE CORP.	COM	601073109	1074	24269	SH	DEFINED 1,3,4	23969
MILLS CORP.	COM	601148109	6664	238358	SH	DEFINED 1,3,4	210258
MINERALS TECHNOLOGIES, INC.	COM	603158106	210	4011	SH	DEFINED 1,3,4	346
MINNESOTA MINING & MFG. CO.	COM	604059105	41188	358124	SH	DEFINED 1,3,4	350052
MIRANT CORPORATION	COM	604675108	2941	203537	SH	DEFINED 1,3,4	201010
MISSISSIPPI CHEMICAL CORP.	COM	605288208	38	13968	SH	DEFINED 1,3,4	779
MOBILE MINI INC	COM	60740F105	243	7537	SH	DEFINED 1,3,4	424
MODINE MANUFACTURING CO.	COM	607828100	1692	62695	SH	DEFINED 1,3,4	56448
MOHAWK INDUSTRIES, INC.	COM	608190104	12923	215067	SH	DEFINED 1,3,4	202796
MOLECULAR DEVICES CORP.	COM	60851C107	3936	216602	SH	DEFINED 1,3,4	216602
MOLEX, INC.	COM	608554101	3423	98734	SH	DEFINED 1,3,4	97506
MONACO COACH CORP.	COM	60886R103	372	15289	SH	DEFINED 1,3,4	861
MONSANTO	COM	61166W101	31585	999850	SH	DEFINED 1,3,4	999850
MONY GROUP INC.	COM	615337102	3724	92356	SH	DEFINED 1,3,4	83440
MOODY'S CORP.	COM	615369105	12188	296538	SH	DEFINED 1,3,4	295555
MOOG INC	COM	615394202	5492	171610	SH	DEFINED 1,3,4	171610
MORGAN STANLEY DEAN WITTER & C	COM	617446448	74067	1292387	SH	DEFINED 1,3,4	1255715
MOTOROLA, INC.	COM	620076109	31012	2183932	SH	DEFINED 1,3,4	2097551
MOVIE GALLERY, INC.	COM	624581104	10766	627000	SH	DEFINED 1,3,4	625280
MUELLER INDUSTRIES	COM	624756102	3530	100885	SH	DEFINED 1,3,4	84007
MURPHY OIL CORP.	COM	626717102	891	9286	SH	DEFINED 1,3,4	800
MYERS INDUSTRIES, INC.	COM	628464109	185	12747	SH	DEFINED 1,3,4	711
MYKROLIS CORPORATION	COM	62852P103	1846	120726	SH	DEFINED 1,3,4	120726
MYLAN LABORATORIES, INC.	COM	628530107	12388	420496	SH	DEFINED 1,3,4	396923
NBTY, INC.	COM	628782104	6803	398781	SH	DEFINED 1,3,4	365572
NCR CORP.	COM	62886E108	7010	156656	SH	DEFINED 1,3,4	156044
NRG ENERGY, INC.	COM	629377102	1096	90900	SH	DEFINED 1,3,4	90900
NUI CORP.	COM	629431107	206	8287	SH	DEFINED 1,3,4	466
NVR, INC.	COM	62944T105	1276	4044	SH	DEFINED 1,3,4	227
NABORS INDUSTRIES, INC.	COM	629568106	10579	250396	SH	DEFINED 1,3,4	249508
NACCO INDUSTRIES, INC.	COM	629579103	6265	94510	SH	DEFINED 1,3,4	94510
NASH FINCH CO.	COM	631158102	5742	210728	SH	DEFINED 1,3,4	204800
NATIONAL CITY CORP.	COM	635405103	43793	1423684	SH	DEFINED 1,3,4	1406858
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	1159	41706	SH	DEFINED 1,3,4	3593
NATIONAL FUEL GAS CO.	COM	636180101	397	16321	SH	DEFINED 1,3,4	1405
NATIONAL GRID GROUP - ADR	COM	636274102	3811	116555	SH	DEFINED 1,3,4	116555
NATIONAL INSTRUMENTS CORP.	COM	636518102	439	10493	SH	DEFINED 1,3,4	903
NATIONAL OILWELL, INC.	COM	637071101	15301	604054	SH	DEFINED 1,3,4	588439
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	7923	235179	SH	DEFINED 1,3,4	234061
NATIONWIDE FINANCIAL SERVICES,	COM	638612101	8239	192510	SH	DEFINED 1,3,4	168210
NATIONWIDE HEALTH PPTYS, INC.	COM	638620104	1592	78990	SH	DEFINED 1,3,4	78990
NAUTICA ENTERPRISES INC.	COM	639089101	269	17742	SH	DEFINED 1,3,4	999
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	1348	30439	SH	DEFINED 1,3,4	30063
NAVIGANT INTERNATIONAL, INC.	COM	63935R108	1362	93900	SH	DEFINED 1,3,4	93900
NDCHHEALTH CORP.	COM	639480102	21273	584577	SH	DEFINED 1,3,4	567348
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	337	9775	SH	DEFINED 1,3,4	841
NET.B@NK, INC.	COM	640933107	3016	178460	SH	DEFINED 1,3,4	178460
NETWORK ASSOCIATES INC.	COM	640938106	698	28835	SH	DEFINED 1,3,4	2484
NETEGRITY, INC.	COM	64110P107	5064	342420	SH	DEFINED 1,3,4	323259
NETSOLVE INC.	COM	64115U106	1495	189261	SH	DEFINED 1,3,4	188049
NETIQ CORP.	COM	64115P102	13620	624474	SH	DEFINED 1,3,4	622939
NETSCOUT SYSTEMS, INC	COM	64115T104	2857	398973	SH	DEFINED 1,3,4	396418
NETWORK EQUIPMENT TECH, INC.	COM	641208103	61	11822	SH	DEFINED 1,3,4	660
NETWORK APPLIANCE, INC.	COM	64120L104	3463	169909	SH	DEFINED 1,3,4	167808
NEUBERGER BERMAN, INC.	COM	641234109	676	14422	SH	DEFINED 1,3,4	1242
NEW JERSEY RESOURCES CORP.	COM	646025106	4371	144550	SH	DEFINED 1,3,4	130994
NEW PLAN EXCEL REALTY TRUST	COM	648053106	484	24132	SH	DEFINED 1,3,4	6648
NEW YORK COMMUNITY BANCORP	COM	649445103	580	20962	SH	DEFINED 1,3,4	1806
NEW YORK TIMES CO.	COM	650111107	3672	76727	SH	DEFINED 1,3,4	75775
NEWELL RUBBERMAID, INC.	COM	651229106	9342	292314	SH	DEFINED 1,3,4	290629
NEWFIELD EXPLORATION CO.	COM	651290108	11715	316706	SH	DEFINED 1,3,4	294144
NEWMONT MINING CORP. (HOLDING	COM	651639106	7255	262017	SH	DEFINED 1,3,4	259542
NEWS CORP. LTD. ADR	COM	652487703	47323	1667483	SH	DEFINED 1,3,4	1632092
NEXTEL COMMS	COM	65332V103	2192	407453	SH	DEFINED 1,3,4	402418
NICOR, INC.	COM	654086107	1026	22515	SH	DEFINED 1,3,4	22234
NIKE, INC.	COM	654106103	16513	275169	SH	DEFINED 1,3,4	263677
99 CENTS ONLY STORES	COM	65440K106	407	10625	SH	DEFINED 1,3,4	915
NISOURCE, INC.	COM	65473P105	7195	313510	SH	DEFINED 1,3,4	272161
NISOURCE INC. - SAILS	COM	65473P600	68	29146	SH	DEFINED 1,3,4	29146
NISSAN MOTOR CO LTD	COM	654744408	269	18590	SH	DEFINED 1,3,4	
NOBLE AFFILIATES, INC.	COM	654894104	5302	135750	SH	DEFINED 1,3,4	124829
NOBLE DRILLING CORP.	COM	655042109	23221	561033	SH	DEFINED 1,3,4	560201
NOMURA HOLDINGS, INC.	COM	65535H208	146	10990	SH	DEFINED 1,3,4	
NORDSON CORP.	COM	655663102	205	6802	SH	DEFINED 1,3,4	585
NORDSTROM, INC.	COM	655664100	1669	68110	SH	DEFINED 1,3,4	67263
NORFOLK SOUTHERN CORP.	COM	655844108	41462	1731901	SH	DEFINED 1,3,4	1729466
NORTEK, INC.	COM	656559101	6922	192280	SH	DEFINED 1,3,4	192280
NORTEL NETWORKS CORP NEW	COM	656568102	13180	2935374	SH	DEFINED 1,3,4	2828369

NORTH FORK BANCORP., INC.	COM	659424105	33106	930983	SH	DEFINED 1,3,4	900583
NORTHEAST UTILITIES	COM	664397106	571	28721	SH	DEFINED 1,3,4	2475
NORTHERN TRUST CORP.	COM	665859104	14121	234911	SH	DEFINED 1,3,4	233511
NORTHROP GRUMMAN CORP.	COM	666807102	26846	237468	SH	DEFINED 1,3,4	236774
NORTHWEST NATURAL GAS CO.	COM	667655104	377	13462	SH	DEFINED 1,3,4	758
NORTHWESTERN CORP.	COM	668074107	322	14652	SH	DEFINED 1,3,4	825
NOVELL, INC.	COM	670006105	714	183578	SH	DEFINED 1,3,4	181288
NOVELLUS SYSTEMS INC.	COM	670008101	4865	89858	SH	DEFINED 1,3,4	88956
NOVEN PHARMACEUTICALS, INC.	COM	670009109	249	12010	SH	DEFINED 1,3,4	676
NSTAR	COM	67019E107	493	10868	SH	DEFINED 1,3,4	936
NUCOR CORP.	COM	670346105	2532	39417	SH	DEFINED 1,3,4	38926
NVIDIA CORP.	COM	67066G104	6789	153037	SH	DEFINED 1,3,4	152126
NYFIX, INC.	COM	670712108	5367	358726	SH	DEFINED 1,3,4	342658
O CAHRLAYS, INC.	COM	670823103	5619	260747	SH	DEFINED 1,3,4	249740
OGE ENERGY, CORP.	COM	670837103	383	15970	SH	DEFINED 1,3,4	1376
OM GROUP, INC.	COM	670872100	5286	73106	SH	DEFINED 1,3,4	59153
OSI PHARMACEUTICALS, INC.	COM	671040103	9293	237360	SH	DEFINED 1,3,4	236550
OAK TECHNOLOGY, INC.	COM	671802106	4015	269850	SH	DEFINED 1,3,4	269850
OAKLEY INC. COM	COM	673662102	3086	172410	SH	DEFINED 1,3,4	171305
OCCIDENTAL PETROLEUM CORP.	COM	674599105	5534	189849	SH	DEFINED 1,3,4	187495
OCEAN ENERGY, INC.	COM	67481E106	697	35213	SH	DEFINED 1,3,4	3034
OCEANEERING INTERNATIONAL	COM	675232102	367	12640	SH	DEFINED 1,3,4	712
OCTEL CORP. COM.	COM	675727101	1227	65100	SH	DEFINED 1,3,4	65100
OCULAR SCIENCES, INC.	COM	675744106	2153	76900	SH	DEFINED 1,3,4	76900
OFFICE DEPOT, INC.	COM	676220106	3120	157163	SH	DEFINED 1,3,4	155233
OFFSHORE LOGISTICS	COM	676255102	257	11915	SH	DEFINED 1,3,4	671
OHIO CASUALTY CORP.	COM	677240103	234	12334	SH	DEFINED 1,3,4	1062
OLD REPUBLIC INTL, CORP.	COM	680223104	779	24375	SH	DEFINED 1,3,4	2100
OLIN, CORP.	COM	680665205	6507	346101	SH	DEFINED 1,3,4	336986
OMNICARE, INC.	COM	681904108	496	19145	SH	DEFINED 1,3,4	1649
OMNICOM GROUP, INC.	COM	681919106	15346	162559	SH	DEFINED 1,3,4	161387
OMNOVA SOLUTIONS, INC.	COM	682129101	176	21163	SH	DEFINED 1,3,4	1181
ON ASSIGNMENT INC.	COM	682159108	214	11971	SH	DEFINED 1,3,4	674
ONEOK, INC.	COM	682680103	257	12338	SH	DEFINED 1,3,4	1156
ONI SYSTEMS CORP.	COM	68273F103	3042	493100	SH	DEFINED 1,3,4	489940
VIMPEL COMMUNICATION SPONS.	COM	68370R109	1477	45894	SH	DEFINED 1,3,4	33667
ORACLE CORP.	COM	68389X105	56590	4421056	SH	DEFINED 1,3,4	4386281
O REILLY AUTOMOTIVE, INC.	COM	686091109	887	28106	SH	DEFINED 1,3,4	1582
ORTHODONTIC CENTERS OF AMER	COM	68750P103	738	26732	SH	DEFINED 1,3,4	1505
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	274	6401	SH	DEFINED 1,3,4	360
OSHKOSH TRUCK CORP.	COM	688239201	4378	76944	SH	DEFINED 1,3,4	68503
OUTBACK STEAKHOUSE INC.	COM	689899102	561	15683	SH	DEFINED 1,3,4	1351
OVERTURE SERVICES, INC.	COM	69039R100	1724	61744	SH	DEFINED 1,3,4	61744
OWENS & MINOR, INC.	COM	690732102	3276	166812	SH	DEFINED 1,3,4	149720
OWENS-ILLINOIS, INC.	COM	690768403	10230	601750	SH	DEFINED 1,3,4	600525
OXFORD HEALTH PLANS, INC.	COM	691471106	750	17939	SH	DEFINED 1,3,4	1546
PC-TEL, INC.	COM	69325Q105	90	10409	SH	DEFINED 1,3,4	580
P G & E CORP.	COM	69331C108	4632	196584	SH	DEFINED 1,3,4	194139
PFF BANCORP INC.	COM	69331W104	2738	87760	SH	DEFINED 1,3,4	87760
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	427	6413	SH	DEFINED 1,3,4	360
PLX TECHNOLOGY, INC.	COM	693417107	3708	303900	SH	DEFINED 1,3,4	303900
PMC-SIERRA, INC.	COM	69344F106	1362	83648	SH	DEFINED 1,3,4	82605
THE PMI GROUP, INC.	COM	69344M101	12351	163027	SH	DEFINED 1,3,4	154686
PNC FINANCIAL SERVICES GROUP	COM	693475105	19857	322929	SH	DEFINED 1,3,4	308575
PNM RESOURCES INC.	COM	69349H107	10258	334586	SH	DEFINED 1,3,4	327260
PPG INDUSTRIES, INC.	COM	693506107	13113	238809	SH	DEFINED 1,3,4	237743
PPL CORP., INC.	COM	69351T106	2952	74529	SH	DEFINED 1,3,4	73605
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	478	33991	SH	DEFINED 1,3,4	1914
PRI AUTOMATION INC.	COM	69357H106	1950	83651	SH	DEFINED 1,3,4	83111
PS BUSINESS PARKS, INC.	COM	69360J107	1883	54200	SH	DEFINED 1,3,4	11500
PACCAR, INC.	COM	693718108	2856	39008	SH	DEFINED 1,3,4	38525
PACIFIC CENTURY FINL CORP	COM	694058108	410	15739	SH	DEFINED 1,3,4	1356
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	4721	191913	SH	DEFINED 1,3,4	174268
PACKAGING CORP OF AMERICA	COM	695156109	3504	177067	SH	DEFINED 1,3,4	157294
PACTIV CORP.	COM	695257105	1616	80734	SH	DEFINED 1,3,4	79729
PALL CORP.	COM	696429307	1272	62093	SH	DEFINED 1,3,4	61320
PALM, INC.	COM	696642107	1166	292335	SH	DEFINED 1,3,4	288693
PANAMSAT CORP.	COM	697933109	16997	743843	SH	DEFINED 1,3,4	743843
PAN PACIFIC RETAIL PROPERTIES,	COM	69806L104	3519	115100	SH	DEFINED 1,3,4	70100
PANERA BREAD, CO.	COM	69840W108	482	7559	SH	DEFINED 1,3,4	425
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	6168	221223	SH	DEFINED 1,3,4	215965
PARADYNE NETWORKS, INC.	COM	69911G107	1783	575318	SH	DEFINED 1,3,4	571608
PARAMETRIC TECH	COM	699173100	798	132063	SH	DEFINED 1,3,4	130407
PAREXEL INTERNATIONAL, CORP.	COM	699462107	214	13358	SH	DEFINED 1,3,4	752
PARK ELECTROCHEMICAL CORP.	COM	700416209	302	10407	SH	DEFINED 1,3,4	585
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	651	61741	SH	DEFINED 1,3,4	5319
PARKER-HANNIFIN CORP.	COM	701094104	2971	59546	SH	DEFINED 1,3,4	58808
PATINA OIL & GAS CORP.	COM	703224105	8123	257724	SH	DEFINED 1,3,4	246792
PATTERSON DENTAL CO.	COM	703412106	606	13865	SH	DEFINED 1,3,4	1194
PATTERSON-UTI ENERGY, INC.	COM	703481101	465	15649	SH	DEFINED 1,3,4	1348
PAXAR CORP.	COM	704227107	5879	342409	SH	DEFINED 1,3,4	321274
PAYCHEX, INC.	COM	704326107	58190	1465743	SH	DEFINED 1,3,4	1407690
PAYLESS SHOESOURCE, INC.	COM	704379106	278	4554	SH	DEFINED 1,3,4	392
PEABODY ENERGY CORP.	COM	704549104	11453	395630	SH	DEFINED 1,3,4	395630
PECHINEY S.A.	COM	705151207	227	8570	SH	DEFINED 1,3,4	
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	3549	87061	SH	DEFINED 1,3,4	74720
PEGASUS SYSTEMS, INC.	COM	705906105	243	13154	SH	DEFINED 1,3,4	741
PENSTAR, INC.	COM	706552106	4806	500587	SH	DEFINED 1,3,4	498697
PENN VIRGINIA CORP	COM	707882106	1200	29880	SH	DEFINED 1,3,4	29880
J.C. PENNEY CO., INC. (HOLDING	COM	708160106	14841	716587	SH	DEFINED 1,3,4	714924
PENNZOIL-QUAKER STATE, CO.	COM	709323109	350	16295	SH	DEFINED 1,3,4	1403
PENTAIR, INC.	COM	709631105	19500	433624	SH	DEFINED 1,3,4	424436
PENTON MEDIA, INC.	COM	709668107	129	17070	SH	DEFINED 1,3,4	953
PEOPLES ENERGY CORP.	COM	711030106	6745	171280	SH	DEFINED 1,3,4	171056



PEOPLESOFT, INC.	COM	712713106	10617	290642	SH	DEFINED 1,3,4	288733
PEP BOYS-MANNY, MOE & JACK	COM	713278109	2239	134540	SH	DEFINED 1,3,4	108598
PEPSI BOTTLING GROUP INC	COM	713409100	3750	144969	SH	DEFINED 1,3,4	143172
PEPSIAMERICAS, INC.	COM	71343P200	461	31947	SH	DEFINED 1,3,4	2752
PEPSICO, INC.	COM	713448108	74585	1448260	SH	DEFINED 1,3,4	1437225
PERFORMANCE FOOD GROUP CO.	COM	713755106	11441	350300	SH	DEFINED 1,3,4	328217
PERICOM SEMICONDUCTOR CORP.	COM	713831105	191	13538	SH	DEFINED 1,3,4	762
PERKINELMER, INC.	COM	714046109	1154	62376	SH	DEFINED 1,3,4	61603
PEROT SYS CORP CL-A	COM	714265105	1656	83000	SH	DEFINED 1,3,4	83000
PERRIGO, CO.	COM	714290103	180	15038	SH	DEFINED 1,3,4	1296
PETROLEO BRASILEIRO ADR	COM	71654V408	2509	94774	SH	DEFINED 1,3,4	71557
PETSMART, INC.	COM	716768106	14269	1052270	SH	DEFINED 1,3,4	1052270
PFIZER, INC.	COM	717081103	332523	8367467	SH	DEFINED 1,3,4	8174419
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	4396	126138	SH	DEFINED 1,3,4	99867
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	12285	579750	SH	DEFINED 1,3,4	579750
PHARMACEUTICALS HOLDRS TRUST	COM	71712A206	32631	342400	SH	DEFINED 1,3,4	342400
PHARMACIA CORP.	COM	71713U102	45163	1001852	SH	DEFINED 1,3,4	961512
PHELPS DODGE CORP.	COM	717265102	1678	39857	SH	DEFINED 1,3,4	39361
PHILADELPHIA CONS HLDG CO	COM	717528103	2060	51752	SH	DEFINED 1,3,4	41228
PHILADELPHIA SUBURBAN CORP.	COM	718009608	857	36476	SH	DEFINED 1,3,4	2054
PHILIP MORRIS COS., INC.	COM	718154107	133879	2541845	SH	DEFINED 1,3,4	2506268
PHILLIPS PETROLEUM CO.	COM	718507106	13086	208376	SH	DEFINED 1,3,4	194202
PHILLIPS-VAN HEUSEN	COM	718592108	3645	258333	SH	DEFINED 1,3,4	244381
PHOENIX COMPANIES, INC.	COM	71902E109	2594	135100	SH	DEFINED 1,3,4	135100
PHOENIX TECHNOLOGIES LTD	COM	719153108	184	13495	SH	DEFINED 1,3,4	760
PHOTON DYNAMICS, INC.	COM	719364101	460	9041	SH	DEFINED 1,3,4	508
PHOTRONICS INC.	COM	719405102	21428	635275	SH	DEFINED 1,3,4	619975
PIEDMONT NATURAL GAS CO	COM	720186105	620	17409	SH	DEFINED 1,3,4	980
PIER I IMPORTS, INC.	COM	720279108	1029	49952	SH	DEFINED 1,3,4	2813
PINNACLE ENTERTAINMENT, INC.	COM	723456109	110	13600	SH	DEFINED 1,3,4	759
PINNACLE SYSTEMS INC.	COM	723481107	243	30542	SH	DEFINED 1,3,4	1719
PINNACLE WEST CAPITAL CORP.	COM	723484101	20233	446157	SH	DEFINED 1,3,4	445624
PIONEER NATURAL RESOURCES, CO.	COM	723787107	475	21325	SH	DEFINED 1,3,4	1837
PIONEER STANDARD ELECTRONICS	COM	723877106	240	16982	SH	DEFINED 1,3,4	956
PITNEY BOWES, INC.	COM	724479100	24834	580224	SH	DEFINED 1,3,4	578687
PITTSSTON CO. - BRINKS GROUP	COM	725701106	279	11121	SH	DEFINED 1,3,4	958
PLACER DOME, INC.	COM	725906101	4106	335163	SH	DEFINED 1,3,4	333085
PLAINS RESOURCES, INC.	COM	726540503	310	12469	SH	DEFINED 1,3,4	702
PLEXUS CORP.	COM	729132100	3421	144950	SH	DEFINED 1,3,4	136229
PLUM CREEK TIMBER CO. INC. (RE	COM	729251108	37276	1254647	SH	DEFINED 1,3,4	1252593
POGO PRODUCING CO.	COM	730448107	3559	112285	SH	DEFINED 1,3,4	85215
POHANG IRON & STEEL CO. LTD. A	COM	730450103	4348	166288	SH	DEFINED 1,3,4	126719
POLARIS INDS, INC.	COM	731068102	782	12283	SH	DEFINED 1,3,4	692
POLYCOM, INC.	COM	73172K104	503	20451	SH	DEFINED 1,3,4	1762
POLYONE CORPORATION	COM	73179P106	611	50110	SH	DEFINED 1,3,4	2821
POPE & TALBOT, INC.	COM	732827100	4770	325347	SH	DEFINED 1,3,4	317466
POTOMAC ELECTRIC POWER CO.	COM	737679100	514	22015	SH	DEFINED 1,3,4	1896
POWER INTEGRATIONS, INC.	COM	739276103	285	14937	SH	DEFINED 1,3,4	841
POWER-ONE, INC.	COM	739308104	327	39919	SH	DEFINED 1,3,4	39417
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	3735	290181	SH	DEFINED 1,3,4	276200
PRAXAIR, INC.	COM	74005P104	10927	182725	SH	DEFINED 1,3,4	181711
PREPAID LEGAL SERVICES, INC.	COM	740065107	326	11420	SH	DEFINED 1,3,4	643
PRECISION CASTPARTS CORP.	COM	740189105	22729	641878	SH	DEFINED 1,3,4	632162
PRENTISS PROPERTY TRUST	COM	740706106	5262	178243	SH	DEFINED 1,3,4	156643
PRESIDENTIAL LIFE	COM	740884101	357	15681	SH	DEFINED 1,3,4	883
PRICE COMMUNICATIONS CORP.	COM	741437305	3110	176280	SH	DEFINED 1,3,4	166001
T ROWE PRICE GROUP, INC.	COM	74144T108	8963	230232	SH	DEFINED 1,3,4	229455
PRICELINE.COM, INC.	COM	741503106	3255	622310	SH	DEFINED 1,3,4	622310
PRIDE INTERNATIONAL, INC.	COM	74153Q102	8228	517505	SH	DEFINED 1,3,4	491264
PRIME HOSPITALITY CORP.	COM	741917108	315	23942	SH	DEFINED 1,3,4	1348
PRIORITY HLTHCARE CP- CL B	COM	74264T102	632	24280	SH	DEFINED 1,3,4	1367
PROCTER & GAMBLE CO.	COM	742718109	142429	1580967	SH	DEFINED 1,3,4	1561222
PROGRESS ENERGY, INC.	COM	743263105	5569	111297	SH	DEFINED 1,3,4	109919
PROGRESS SOFTWARE CORP.	COM	743312100	347	19125	SH	DEFINED 1,3,4	1077
PROGRESSIVE CORP.	COM	743315103	39485	236978	SH	DEFINED 1,3,4	236517
PROLOGIS TRUST	COM	743410102	18260	782030	SH	DEFINED 1,3,4	745800
PROTECTIVE LIFE, CORP.	COM	743674103	6099	195621	SH	DEFINED 1,3,4	182782
PROTEIN DESIGN LABS INC.	COM	74369L103	309	18022	SH	DEFINED 1,3,4	1553
PROVIDENT BANKSHARES CORP	COM	743859100	328	13669	SH	DEFINED 1,3,4	770
PROVIDENT FINANCIAL GROUP	COM	743866105	290	10081	SH	DEFINED 1,3,4	868
PROVINCE HEALTHCARE CO.	COM	743977100	6298	198244	SH	DEFINED 1,3,4	182273
PROVIDIAN FINANCIAL CORP.	COM	74406A102	1090	144345	SH	DEFINED 1,3,4	142547
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	7085	154694	SH	DEFINED 1,3,4	153392
PUBLIC STORAGE INC.	COM	74460D109	17598	475500	SH	DEFINED 1,3,4	402200
PUGET ENERGY, INC.	COM	745310102	369	17768	SH	DEFINED 1,3,4	1530
PULTE HOMES INC.	COM	745867101	1465	30610	SH	DEFINED 1,3,4	30233
QLOGIC CORP.	COM	747277101	6550	132262	SH	DEFINED 1,3,4	131677
QUALCOM, INC.	COM	747525103	19007	504971	SH	DEFINED 1,3,4	500136
QUANEX CORP.	COM	747620102	7567	213159	SH	DEFINED 1,3,4	206341
QUANTA SERVICES, INC.	COM	74762E102	10547	609985	SH	DEFINED 1,3,4	597486
QUANTUM CORP.	COM	747906204	254	31907	SH	DEFINED 1,3,4	2749
QUEST DIAGNOSTIC	COM	74834L100	1635	19735	SH	DEFINED 1,3,4	1700
QUESTAR CORP.	COM	748356102	12882	501032	SH	DEFINED 1,3,4	446838
QUICKSILVER INC.	COM	74838C106	2944	134538	SH	DEFINED 1,3,4	122029
QUINTILES TRANSNATIONAL CORP	COM	748767100	1108	62429	SH	DEFINED 1,3,4	61675
QWEST COMMUNICATIONS INTERNATI	COM	749121109	12390	1507321	SH	DEFINED 1,3,4	1496810
R&G FINANCIAL CORP. CL B	COM	749136107	6028	302449	SH	DEFINED 1,3,4	302449
RCN CORP.	COM	749361101	1965	1393447	SH	DEFINED 1,3,4	1384522
R.H. DONNELLEY CORP.	COM	74955W307	6654	218675	SH	DEFINED 1,3,4	218675
RGS ENERGY GROUP, INC.	COM	74956K104	728	18539	SH	DEFINED 1,3,4	1044
RLI CORPORATION	COM	749607107	271	5248	SH	DEFINED 1,3,4	295
RPM, INC.	COM	749685103	23705	1524468	SH	DEFINED 1,3,4	1501927
RSA SECURITY, INC.	COM	749719100	104	11514	SH	DEFINED 1,3,4	992
RTI INT'L METALS, INC.	COM	74973W107	128	11080	SH	DEFINED 1,3,4	618

RF MICRO DEVICES, INC.	COM	749941100	2934	163901	SH	DEFINED 1,3,4	132555
RADIAN GROUP INC.	COM	750236101	943	19219	SH	DEFINED 1,3,4	1655
RADIANT SYSTEMS, INC.	COM	75025N102	133	14645	SH	DEFINED 1,3,4	817
RADIOSHACK CORP	COM	750438103	2738	91161	SH	DEFINED 1,3,4	90032
RAINBOW TECHNOLOGIES, INC.	COM	750862104	140	13940	SH	DEFINED 1,3,4	778
RALCORP HOLDINGS, INC.	COM	751028101	435	16008	SH	DEFINED 1,3,4	901
RANGE RESOURCES CORP	COM	75281A109	2062	397230	SH	DEFINED 1,3,4	397230
RARE HOSPITALITY INTL., INC	COM	753820109	3060	120374	SH	DEFINED 1,3,4	109546
RATIONAL SOFTWARE CORP.	COM	75409P202	1558	98405	SH	DEFINED 1,3,4	97180
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	889	25969	SH	DEFINED 1,3,4	1462
RAYONIER, INC.	COM	754907103	29422	552212	SH	DEFINED 1,3,4	547105
RAYOVAC CORP.	COM	755081106	2404	155600	SH	DEFINED 1,3,4	155600
RAYTHEON CO.	COM	755111507	30883	752326	SH	DEFINED 1,3,4	749861
READ-RITE CORP.	COM	755246105	2250	733031	SH	DEFINED 1,3,4	667947
READERS DIGEST ASSN - CL A	COM	755267101	457	20411	SH	DEFINED 1,3,4	1758
REALTY INCOME CORP.	COM	756109104	515	15500	SH	DEFINED 1,3,4	3600
RECKSON ASSOCIATES REALTY CORP	COM	75621K106	4027	163300	SH	DEFINED 1,3,4	163300
REDWOOD TRUST, INC.	COM	758075402	7284	267510	SH	DEFINED 1,3,4	267510
REEBOK INTERNATL., LTD.	COM	758110100	8861	327816	SH	DEFINED 1,3,4	327445
REGAL BELOIT	COM	758750103	1154	45173	SH	DEFINED 1,3,4	32836
REGENCY CENTERS CORP.	COM	758849103	1232	42470	SH	DEFINED 1,3,4	42470
REGENERON PHARMACEUT	COM	75886F107	8127	325201	SH	DEFINED 1,3,4	301838
REGIS CORP. MN	COM	758932107	635	22600	SH	DEFINED 1,3,4	1272
REGIONS FINANCIAL CORP.	COM	758940100	3970	115579	SH	DEFINED 1,3,4	114144
REHABCARE GROUP INC.	COM	759148109	264	9262	SH	DEFINED 1,3,4	521
REINSURANCE GROUP OF AMERICA	COM	759351109	2329	74400	SH	DEFINED 1,3,4	74400
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	466	16884	SH	DEFINED 1,3,4	951
RELIANT RESOURCES, INC.	COM	75952B105	1082	64000	SH	DEFINED 1,3,4	64000
RELIANT ENERGY, INC.	COM	75952J108	16155	626388	SH	DEFINED 1,3,4	584160
REMINGTON OIL & GAS CORP. - CL	COM	759594302	242	12000	SH	DEFINED 1,3,4	676
RENAL CARE GROUP, INC.	COM	759930100	3297	100508	SH	DEFINED 1,3,4	75681
RENT-A-CENTER, INC.	COM	76009N100	19357	378885	SH	DEFINED 1,3,4	378125
REPUBLIC SERVICES, INC.	COM	760759100	14080	753757	SH	DEFINED 1,3,4	722086
RESMD INC.	COM	761152107	690	17201	SH	DEFINED 1,3,4	969
RESPIRONICS, INC.	COM	761230101	14097	435089	SH	DEFINED 1,3,4	418491
RETEK, INC.	COM	76128Q109	1693	64509	SH	DEFINED 1,3,4	54619
REYNOLDS & REYNOLDS	COM	761695105	19277	642576	SH	DEFINED 1,3,4	629457
R.J. REYNOLDS TOBACCO HOLDINGS	COM	76182K105	45726	706199	SH	DEFINED 1,3,4	688736
RIGGS NATL CORP. WASH DC	COM	766570105	234	15240	SH	DEFINED 1,3,4	858
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	8416	332370	SH	DEFINED 1,3,4	332370
RIVERDEEP GROUP PLC	COM	76870Q109	5420	242500	SH	DEFINED 1,3,4	239407
ROADWAY CORP.	COM	769742107	3092	83567	SH	DEFINED 1,3,4	73783
ROBERT HALF INTL, INC.	COM	770323103	2624	88883	SH	DEFINED 1,3,4	87775
ROCK-TENN CO.	COM	772739207	1601	74650	SH	DEFINED 1,3,4	74650
ROCKWELL AUTOMATION, INC.	COM	773903109	8502	423829	SH	DEFINED 1,3,4	422664
ROCKWELL COLLINS	COM	774341101	6732	266933	SH	DEFINED 1,3,4	265773
ROGERS CORP	COM	775133101	279	8394	SH	DEFINED 1,3,4	472
ROHM & HAAS CO.	COM	775371107	10323	244214	SH	DEFINED 1,3,4	242824
ROPER INDUSTRIES, INC.	COM	776696106	827	16617	SH	DEFINED 1,3,4	936
ROSLYN BANCORP, INC.	COM	778162107	373	18018	SH	DEFINED 1,3,4	1552
ROSS STORES INC.	COM	778296103	616	16296	SH	DEFINED 1,3,4	1403
ROUSE CO.	COM	779273101	5202	167900	SH	DEFINED 1,3,4	98800
ROWAN COS., INC.	COM	779382100	1097	47593	SH	DEFINED 1,3,4	47003
ROXIO, INC.	COM	780008108	3611	159128	SH	DEFINED 1,3,4	149447
ROYAL BANK OF CANADA	COM	780087102	674	20202	SH	DEFINED 1,3,4	3122
ROYAL DUTCH PETROLEUM CO. ADR	COM	780257804	94123	1732754	SH	DEFINED 1,3,4	1719357
RUBY TUESDAY, INC.	COM	781182100	802	34490	SH	DEFINED 1,3,4	1942
RUDOLPH TECHNOLOGIES INC	COM	781270103	372	8619	SH	DEFINED 1,3,4	485
RURAL CELLULAR CORP - CL A	COM	781904107	1766	394190	SH	DEFINED 1,3,4	391660
RUSS BERRIE AND CO., INC.	COM	782233100	346	10760	SH	DEFINED 1,3,4	605
RUSSELL CORP.	COM	782352108	255	17110	SH	DEFINED 1,3,4	963
RYANAIR HOLDINGS PLC ADR	COM	783513104	1438	47916	SH	DEFINED 1,3,4	47256
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	2196	91493	SH	DEFINED 1,3,4	76099
RYDER SYSTEM, INC.	COM	783549108	5061	171331	SH	DEFINED 1,3,4	170948
RYERSON TULL, INC.	COM	78375P107	145	13250	SH	DEFINED 1,3,4	740
RYLAND GROUP, INC.	COM	783764103	3049	33801	SH	DEFINED 1,3,4	27109
SBC COMMUNICATIONS, INC.	COM	78387G103	138611	3702215	SH	DEFINED 1,3,4	3638086
SBA COMMUNICATIONS CORP	COM	78388J106	2205	670120	SH	DEFINED 1,3,4	665815
SCP POOL CORP.	COM	784028102	2686	85551	SH	DEFINED 1,3,4	72952
SEI INVESTMENTS CO.	COM	784117103	9243	215910	SH	DEFINED 1,3,4	195678
SK TELECOM CO. LTD. ADR	COM	78440P108	3565	144899	SH	DEFINED 1,3,4	115532
SL GREEN REALTY CORP.	COM	78440X101	6400	190480	SH	DEFINED 1,3,4	142880
SLI, INC.	COM	78442T108	45	17829	SH	DEFINED 1,3,4	995
SPS TECHNOLOGIES, INC.	COM	784626103	297	7010	SH	DEFINED 1,3,4	394
S & P DEPOSITARY RECEIPT	COM	78462F103	373	3250	SH	DEFINED 1,3,4	3250
SPX CORP.	COM	784635104	1169	8255	SH	DEFINED 1,3,4	711
SABRE HOLDINGS CORP.	COM	785905100	14501	310458	SH	DEFINED 1,3,4	309612
SAFECO CORP.	COM	786429100	2967	92595	SH	DEFINED 1,3,4	70038
SAFEWAY, INC.	COM	786514208	23000	510884	SH	DEFINED 1,3,4	479280
ST. JUDE MEDICAL, INC.	COM	790849103	35975	466304	SH	DEFINED 1,3,4	465756
ST MARY LAND & EXPLOR CO.	COM	792228108	322	14833	SH	DEFINED 1,3,4	835
ST. PAUL COS., INC.	COM	792860108	10469	228334	SH	DEFINED 1,3,4	227026
SAKS, INC.	COM	79377W108	383	29090	SH	DEFINED 1,3,4	2506
SANDISK CORP.	COM	80004C101	304	13995	SH	DEFINED 1,3,4	1205
SANMINA-SCI CORPORATION.	COM	800907107	3121	265628	SH	DEFINED 1,3,4	262335
SANGSTAT MEDICAL CORP.	COM	801003104	4743	176600	SH	DEFINED 1,3,4	176600
SAPIENT CORPORATION	COM	803062108	304	63949	SH	DEFINED 1,3,4	63158
SARA LEE CORP.	COM	803111103	16217	781187	SH	DEFINED 1,3,4	736197
SATYAM COMPUTER SERVICES	COM	804098101	665	53219	SH	DEFINED 1,3,4	33440
SCANA CORP.	COM	80589M102	657	21463	SH	DEFINED 1,3,4	1849
SCANSOURCE, INC.	COM	806037107	3829	63700	SH	DEFINED 1,3,4	63700
HENRY SCHEIN, INC.	COM	806407102	385	8746	SH	DEFINED 1,3,4	753
SCHERING AG	COM	806585204	273	4710	SH	DEFINED 1,3,4	
SCHERING-PLOUGH CORP.	COM	806605101	41088	1312711	SH	DEFINED 1,3,4	1265366

SCHLUMBERGER LTD.	COM	806857108	23641	401924	SH	DEFINED 1,3,4	398291
SCHOLASTIC CORP.	COM	807066105	13783	254349	SH	DEFINED 1,3,4	247687
SCHOOL SPECIALTY, INC.	COM	807863105	257	9634	SH	DEFINED 1,3,4	542
SCHWAB, CHARLES CORP.	COM	808513105	9090	694449	SH	DEFINED 1,3,4	685829
SCIENTIFIC-ATLANTA, INC.	COM	808655104	1837	79534	SH	DEFINED 1,3,4	78549
SCIOS, INC.	COM	808905103	5212	180170	SH	DEFINED 1,3,4	179035
SCOTTISH POWER PLC	COM	81013T705	331	16190	SH	DEFINED 1,3,4	
SCOTTS CO.	COM	810186106	2799	61139	SH	DEFINED 1,3,4	46381
SEACOAST FINL SERVICES CORP	COM	81170Q106	1984	100780	SH	DEFINED 1,3,4	100780
SEACOR SMIT, INC.	COM	811904101	1944	39678	SH	DEFINED 1,3,4	29544
SEALED AIR CORP.	COM	81211K100	15524	329730	SH	DEFINED 1,3,4	329205
SEARS, ROEBUCK & CO.	COM	812387108	19980	389706	SH	DEFINED 1,3,4	387672
SEITEL INC.	COM	816074306	123	13390	SH	DEFINED 1,3,4	747
SELECT MEDICAL CORP.	COM	816196109	1842	115080	SH	DEFINED 1,3,4	115080
SELECTIVE INS GROUP INC	COM	816300107	364	13622	SH	DEFINED 1,3,4	767
SEMTECH CORP.	COM	816850101	527	14438	SH	DEFINED 1,3,4	1244
SEMPRA ENERGY	COM	816851109	9677	384779	SH	DEFINED 1,3,4	383472
SENSIENT TECHNOLOGIES CORP	COM	81725T100	223	9699	SH	DEFINED 1,3,4	835
SEPRACOR INC.	COM	817315104	2388	123108	SH	DEFINED 1,3,4	108515
SEROLOGICALS CORPORATION	COM	817523103	3258	207900	SH	DEFINED 1,3,4	207900
SERVICEMASTER COMPANY	COM	81760N109	7342	533930	SH	DEFINED 1,3,4	533930
7-ELEVEN, INC.	COM	817826209	1376	123400	SH	DEFINED 1,3,4	123400
SHAW GROUP, INC.	COM	820280105	589	21421	SH	DEFINED 1,3,4	1206
SHELL TRANSPORT & TRADING-ADR	COM	822703609	378	8543	SH	DEFINED 1,3,4	
SHERWIN-WILLIAMS CO., THE	COM	824348106	2282	80130	SH	DEFINED 1,3,4	79157
SHOPKO STORES, INC.	COM	824911101	5672	313362	SH	DEFINED 1,3,4	298865
SHURGARD STORAGE CENTER	COM	82567D104	878	25886	SH	DEFINED 1,3,4	2679
SIEBEL SYSTEMS, INC.	COM	826170102	38445	1178940	SH	DEFINED 1,3,4	1133984
SIERRA HEALTH SERVICES, INC.	COM	826322109	5351	409102	SH	DEFINED 1,3,4	395031
SIERRA PACIFIC RESOURCES	COM	826428104	316	20923	SH	DEFINED 1,3,4	1803
SIGMA-ALDRICH CORP.	COM	826552101	8596	183039	SH	DEFINED 1,3,4	182577
SILICON VY BANCSHARES	COM	827064106	286	9469	SH	DEFINED 1,3,4	815
SILICONWARE PRECISION	COM	827084864	6747	1297540	SH	DEFINED 1,3,4	1289200
SIMON PROPERTY GROUP, INC.	COM	828806109	3854	118100	SH	DEFINED 1,3,4	25300
SIMPSON MANUFACTURING INC	COM	829073105	2030	33195	SH	DEFINED 1,3,4	27065
SIX FLAGS INC.,	COM	83001P109	7964	445927	SH	DEFINED 1,3,4	426566
SKECHERS USA INC CL-A	COM	830566105	9504	502580	SH	DEFINED 1,3,4	500570
SKILLSOFT CORP.	COM	83066P101	4781	207410	SH	DEFINED 1,3,4	206078
SKYWEST INC.	COM	830879102	6928	277894	SH	DEFINED 1,3,4	248219
SMARTFORCE PLC	COM	83170A206	5905	562420	SH	DEFINED 1,3,4	558950
SMITH (A.O.) CORPORATION	COM	831865209	2226	87479	SH	DEFINED 1,3,4	75467
SMITH INTERNATIONAL, INC.	COM	832110100	686	10124	SH	DEFINED 1,3,4	872
SMITHFIELD FOODS INC.	COM	832248108	10334	395926	SH	DEFINED 1,3,4	375029
SMURFIT-STONE CONTAINER CORP.	COM	832727101	1825	106500	SH	DEFINED 1,3,4	106500
SNAP-ON TOOLS, INC.	COM	833034101	4342	127510	SH	DEFINED 1,3,4	127145
SOCIEDAD QUIMICA MINERA DE CHI	COM	833635105	1340	57040	SH	DEFINED 1,3,4	42640
SOLA INTL INC.	COM	834092108	2298	156136	SH	DEFINED 1,3,4	143815
SOLECTRON CORP.	COM	834182107	5324	682557	SH	DEFINED 1,3,4	677381
SOLUTIA, INC.	COM	834376105	8209	943559	SH	DEFINED 1,3,4	920087
SONIC CORP.	COM	835451105	549	21344	SH	DEFINED 1,3,4	1202
SONIC AUTOMOTIVE, INC.	COM	83545G102	5925	197646	SH	DEFINED 1,3,4	197646
SONICWALL, INC.	COM	835470105	2119	162500	SH	DEFINED 1,3,4	162500
SONOCO PRODUCTS CO.	COM	835495102	5782	202086	SH	DEFINED 1,3,4	184187
SOTHEBY'S HOLDING CIA	COM	835898107	202	12564	SH	DEFINED 1,3,4	1082
SOURCECORP	COM	836167106	4867	165043	SH	DEFINED 1,3,4	155273
SOUTH FINANCIAL GROUP, INC.	COM	837841105	4408	216586	SH	DEFINED 1,3,4	195734
SOUTHERN CO.	COM	842587107	9361	353385	SH	DEFINED 1,3,4	349001
SOUTHERN UNION COMPANY	COM	844030106	2966	161923	SH	DEFINED 1,3,4	135572
SOUTHTRUST CORP.	COM	844730101	4644	175924	SH	DEFINED 1,3,4	173744
SOUTHWEST AIRLINES CO.	COM	844741108	9129	471787	SH	DEFINED 1,3,4	466956
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	7506	225123	SH	DEFINED 1,3,4	207831
SOUTHWEST GAS CO.	COM	844895102	3636	145440	SH	DEFINED 1,3,4	129086
SOUTHWESTERN ENERGY CO	COM	845467109	169	13466	SH	DEFINED 1,3,4	752
SOVEREIGN BANCORP INC.	COM	845905108	7290	518875	SH	DEFINED 1,3,4	470866
SPANISH BROADCASTING SYS CLA	COM	846425882	4123	304278	SH	DEFINED 1,3,4	303873
SPECTRASITE HOLDINGS INC	COM	84760T100	1279	1195220	SH	DEFINED 1,3,4	1187495
SPHERION CORPORATION.	COM	848420105	345	31194	SH	DEFINED 1,3,4	1756
SPRINT CORP.	COM	852061100	13478	881479	SH	DEFINED 1,3,4	832677
SPRINT CORP. PCS GROUP	COM	852061506	8900	864916	SH	DEFINED 1,3,4	858684
STANCORP FINANCIAL GROUP	COM	852891100	20029	364163	SH	DEFINED 1,3,4	358560
STANDARD PACIFIC CP	COM	85375C101	441	15701	SH	DEFINED 1,3,4	884
STANDARD REGISTER CO., THE	COM	853887107	416	14776	SH	DEFINED 1,3,4	832
STANLEY WORKS	COM	854616109	11056	239054	SH	DEFINED 1,3,4	238518
STAPLES, INC.	COM	855030102	13722	687137	SH	DEFINED 1,3,4	684225
STARBUCKS CORP.	COM	855244109	4494	194287	SH	DEFINED 1,3,4	191877
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	9911	263525	SH	DEFINED 1,3,4	232078
STATE STREET CORP.	COM	857477103	39164	707195	SH	DEFINED 1,3,4	680547
STATEN ISLAND BANCORP, INC.	COM	857550107	664	33759	SH	DEFINED 1,3,4	1901
STATOIL ASA	COM	85771P102	219	27600	SH	DEFINED 1,3,4	
THE STEAK N SHAKE COMPANY	COM	857873103	210	14921	SH	DEFINED 1,3,4	840
STEEL DYNAMICS INC.	COM	858119100	401	24463	SH	DEFINED 1,3,4	1377
STEIN MART INC.	COM	858375108	221	22036	SH	DEFINED 1,3,4	1241
STERLING BANCSHARES INC	COM	858907108	302	22632	SH	DEFINED 1,3,4	1274
STERIS CORP.	COM	859152100	4095	196318	SH	DEFINED 1,3,4	183316
STERLING BANCORP-NY	COM	859158107	2108	66088	SH	DEFINED 1,3,4	66088
STEWART INFO SVCS	COM	860372101	2570	128502	SH	DEFINED 1,3,4	119530
STILLWATER MINING CO.	COM	86074Q102	391	20724	SH	DEFINED 1,3,4	1167
STILWELL FINANCIAL INC	COM	860831106	11298	461332	SH	DEFINED 1,3,4	459939
STONE ENERGY CORP.	COM	861642106	4445	114717	SH	DEFINED 1,3,4	101209
STORAGE TECHNOLOGY, INC.	COM	862111200	4097	191069	SH	DEFINED 1,3,4	171370
STRATOS LIGHTWAVE, INC.	COM	863100103	159	35970	SH	DEFINED 1,3,4	2007
STRIDE RITE CORP.	COM	863314100	185	22426	SH	DEFINED 1,3,4	1263
STRYKER CORP.	COM	863667101	10369	171870	SH	DEFINED 1,3,4	170630
STURM RUGER & CO INC.	COM	864159108	186	14392	SH	DEFINED 1,3,4	810

SUN COMMUNITIES, INC.	COM	866674104	523	13300	SH	DEFINED 1,3,4	2800
SUN MICROSYSTEMS, INC.	COM	866810104	44293	5021911	SH	DEFINED 1,3,4	4899891
SUNGARD DATA SYSTEMS, INC.	COM	867363103	52268	1585312	SH	DEFINED 1,3,4	1532974
SUNOCO, INC.	COM	86764P109	15999	399883	SH	DEFINED 1,3,4	399390
SUNRISE ASSISTED LIVING, INC.	COM	86768K106	2795	102543	SH	DEFINED 1,3,4	91406
SUNTRUST BANKS, INC.	COM	867914103	9854	147674	SH	DEFINED 1,3,4	145854
SUPERGEN, INC.	COM	868059106	1034	183700	SH	DEFINED 1,3,4	183530
SUPERIOR INDUSTRIES, INC.	COM	868168105	259	5307	SH	DEFINED 1,3,4	457
SUPERVALU, INC.	COM	868536103	4417	171197	SH	DEFINED 1,3,4	170361
SURMODICS, INC.	COM	868873100	394	9046	SH	DEFINED 1,3,4	509
SUSQUEHANNA BANCSHARES INC	COM	869099101	515	21030	SH	DEFINED 1,3,4	1184
SWIFT ENERGY CO.	COM	870738101	3538	179588	SH	DEFINED 1,3,4	166306
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	383	17462	SH	DEFINED 1,3,4	1504
SYBASE, INC.	COM	871130100	16620	951350	SH	DEFINED 1,3,4	932853
SYBRON DENTAL SPECIALTIES	COM	871142105	408	20280	SH	DEFINED 1,3,4	1142
SYLVAN LEARNING SYSTEMS, INC.	COM	871399101	4993	176729	SH	DEFINED 1,3,4	169476
SYMANTEC CORP.	COM	871503108	1201	29152	SH	DEFINED 1,3,4	2511
SYMBOL TECHNOLOGIES	COM	871508107	1301	115746	SH	DEFINED 1,3,4	114303
SYMMETRICOM INC.	COM	871543104	74	11925	SH	DEFINED 1,3,4	670
SYNCOR INTL CORP/DE	COM	87157J106	9952	365213	SH	DEFINED 1,3,4	351687
SYNOPSIS INC.	COM	871607107	684	12408	SH	DEFINED 1,3,4	1069
SYNOVUS FINANCIAL CORP.	COM	87161C105	13597	446082	SH	DEFINED 1,3,4	444245
SYSCO CORP.	COM	871829107	60011	2012435	SH	DEFINED 1,3,4	1925768
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	1930	146308	SH	DEFINED 1,3,4	129597
TBC CORP.	COM	872180104	163	11219	SH	DEFINED 1,3,4	632
TCF FINANCIAL CORP.	COM	872275102	43864	833760	SH	DEFINED 1,3,4	819414
TECO ENERGY, INC.	COM	872375100	4173	145773	SH	DEFINED 1,3,4	144893
THQ INC.	COM	872443403	648	13196	SH	DEFINED 1,3,4	743
TJX COS., INC.	COM	872540109	5550	138724	SH	DEFINED 1,3,4	137005
TRW, INC.	COM	872649108	3299	64088	SH	DEFINED 1,3,4	63292
TMP WORLDWIDE, INC.	COM	872941109	15725	456191	SH	DEFINED 1,3,4	436984
TXU CORP.	COM	873168108	7338	134619	SH	DEFINED 1,3,4	132949
TAIWAN SEMICONDUCTOR MFG. CO.	COM	874039100	1946	93805	SH	DEFINED 1,3,4	79964
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4121	205024	SH	DEFINED 1,3,4	185238
TALBOTS, INC.	COM	874161102	8293	234260	SH	DEFINED 1,3,4	234260
TARGET CORP.	COM	87612E106	35232	817073	SH	DEFINED 1,3,4	797981
TAUBMAN CENTERS	COM	876664103	4076	270670	SH	DEFINED 1,3,4	270670
TECH DATA CORP.	COM	878237106	11555	251795	SH	DEFINED 1,3,4	241473
TECHNE CORP.	COM	878377100	16503	598570	SH	DEFINED 1,3,4	577620
TECHNITROL, INC.	COM	878555101	2342	98226	SH	DEFINED 1,3,4	80712
TECUMSEH PRODUCTS CO.	COM	878895200	2218	41610	SH	DEFINED 1,3,4	38150
TEKTRONIX, INC.	COM	879131100	1103	46624	SH	DEFINED 1,3,4	46046
TELEDYNE TECHNOLOGIES	COM	879360105	282	17022	SH	DEFINED 1,3,4	958
TELEFLEX INC.	COM	879369106	435	7964	SH	DEFINED 1,3,4	686
TELEFONOS DE MEXICO SA ADR	COM	879403780	8388	207680	SH	DEFINED 1,3,4	155617
TELEPHON & DATA	COM	879433100	1059	12002	SH	DEFINED 1,3,4	1034
TELLABS, INC.	COM	879664100	5816	555480	SH	DEFINED 1,3,4	552895
TELLIUM, INC.	COM	87967E107	6932	3000980	SH	DEFINED 1,3,4	2991470
TEMPLE-INLAND, INC.	COM	879868107	8453	149022	SH	DEFINED 1,3,4	148710
TENET HEALTHCARE CORP.	COM	88033G100	86353	1288470	SH	DEFINED 1,3,4	1260143
TERADYNE, INC.	COM	880770102	5158	130825	SH	DEFINED 1,3,4	129685
TERAYON COMMUNICATION SYS	COM	880775101	5639	664970	SH	DEFINED 1,3,4	664970
TEREX CORP	COM	880779103	3526	156030	SH	DEFINED 1,3,4	155095
TESORO PETROLEUM CORPORATION	COM	881609101	9999	711688	SH	DEFINED 1,3,4	711688
TEVA PHARMACEUTICAL ADR	COM	881624209	6598	120687	SH	DEFINED 1,3,4	90833
TETRA TECHNOLOGIES, INC./DE	COM	88162F105	2307	79427	SH	DEFINED 1,3,4	72320
TETRA TECH, INC.	COM	88162G103	401	28027	SH	DEFINED 1,3,4	1578
TEXAS BIOTECH CORP.	COM	88221T104	7538	1225650	SH	DEFINED 1,3,4	1219503
TEXAS INDUSTRIES, INC.	COM	882491103	5291	128429	SH	DEFINED 1,3,4	117870
TEXAS INSTRUMENTS, INC.	COM	882508104	77258	2334090	SH	DEFINED 1,3,4	2289275
TEXTRON, INC.	COM	883203101	3665	71727	SH	DEFINED 1,3,4	70835
THERAGENICS CORP.	COM	883375107	1956	197533	SH	DEFINED 1,3,4	182564
THERMA-WAVE, INC.	COM	88343A108	223	15409	SH	DEFINED 1,3,4	868
THERMO ELECTRON CORP.	COM	883556102	8838	426360	SH	DEFINED 1,3,4	425240
THOMAS & BETTS CORP.	COM	884315102	623	29438	SH	DEFINED 1,3,4	29069
THOMAS INDUSTRIES, INC.	COM	884425109	238	8127	SH	DEFINED 1,3,4	457
THOR INDUSTRIES, INC.	COM	885160101	358	7560	SH	DEFINED 1,3,4	425
THORNBURG MORTGAGE	COM	885218107	5910	294923	SH	DEFINED 1,3,4	294923
3COM CORP.	COM	885535104	441	72173	SH	DEFINED 1,3,4	6218
3 DO CO.	COM	88553W105	1144	1121191	SH	DEFINED 1,3,4	1113995
THREE-FIVE SYSTEMS, INC.	COM	88554L108	169	11428	SH	DEFINED 1,3,4	637
TIDEWATER INC.	COM	886423102	6217	146808	SH	DEFINED 1,3,4	135469
TIFFANY & CO.	COM	886547108	10393	292357	SH	DEFINED 1,3,4	291439
TIMBERLAND CO. -CL A	COM	887100105	5132	121475	SH	DEFINED 1,3,4	113475
TIME WARNER TELECOM CLA A	COM	887319101	9316	1532225	SH	DEFINED 1,3,4	1526033
TIMKEN CO.	COM	887389104	740	32036	SH	DEFINED 1,3,4	1833
TITAN CORP.	COM	888266103	321	15534	SH	DEFINED 1,3,4	1339
TITAN INTERNATIONAL, INC.	COM	88830M102	56	11058	SH	DEFINED 1,3,4	616
TOLL BROTHERS, INC.	COM	889478103	1968	39476	SH	DEFINED 1,3,4	21767
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	6643	271012	SH	DEFINED 1,3,4	264221
TOO, INC.	COM	890333107	2201	74641	SH	DEFINED 1,3,4	58455
TOOTSIE INDS	COM	890516107	490	10663	SH	DEFINED 1,3,4	919
TORCHMARK CORP.	COM	891027104	27702	687570	SH	DEFINED 1,3,4	686788
TORO CO.	COM	891092108	11613	194848	SH	DEFINED 1,3,4	188654
TOTAL FINA ELF SA	COM	89151E109	669	8730	SH	DEFINED 1,3,4	
TOWER AUTOMOTIVE INC.	COM	891707101	7993	571302	SH	DEFINED 1,3,4	547037
TOYS R US, INC.	COM	892335100	13942	776307	SH	DEFINED 1,3,4	775061
TPG NV	COM	892339102	213	10100	SH	DEFINED 1,3,4	
TRANSKARYOTIC THERAPIES, INC.	COM	893735100	15288	355132	SH	DEFINED 1,3,4	355132
TRANSMETA CORP	COM	89376R109	2589	667340	SH	DEFINED 1,3,4	663040
TRAVELCITY.COM, INC.	COM	893953109	2011	71900	SH	DEFINED 1,3,4	71900
TRANSWITCH CORP.	COM	894065101	61	18739	SH	DEFINED 1,3,4	1614
TRAVELERS PROPERTY CASUALTY	COM	89420G109	1996	99820	SH	DEFINED 1,3,4	68290
TREDEGAR INDUSTRIES, INC.	COM	894650100	382	20404	SH	DEFINED 1,3,4	1149

TRIAD HOSPITALS, INC.	COM	89579K109	508	14764	SH	DEFINED 1,3,4	1271
TRIARC COS, INC. -CI A	COM	895927101	303	10897	SH	DEFINED 1,3,4	613
TRICON GLOBAL RESTAURANTS	COM	895953107	12623	214758	SH	DEFINED 1,3,4	213839
TRIBUNE CO.	COM	896047107	6897	151718	SH	DEFINED 1,3,4	149839
TRIGON HEALTHCARE INC.	COM	89618L100	541	7333	SH	DEFINED 1,3,4	631
TRIMBLE NAVIGATION LTD	COM	896239100	222	13346	SH	DEFINED 1,3,4	752
TRINITY INDUSTRIES, INC.	COM	896522109	219	9015	SH	DEFINED 1,3,4	776
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	321	26696	SH	DEFINED 1,3,4	2300
TRIUMPH GROUP, INC.	COM	896818101	331	8452	SH	DEFINED 1,3,4	475
TRUSTCO BANK CORP./NY	COM	898349105	492	38091	SH	DEFINED 1,3,4	2145
TRUSTMARK CORP	COM	898402102	8154	322800	SH	DEFINED 1,3,4	322800
TUBOS DE ACERO DE MEXICO SA AD	COM	898592506	2658	251801	SH	DEFINED 1,3,4	189807
TUESDAY MORNING CORP.	COM	899035505	1249	61200	SH	DEFINED 1,3,4	61200
TULARIK, INC.	COM	899165104	7823	475872	SH	DEFINED 1,3,4	473717
TUPPERWARE CORP.	COM	899896104	672	29526	SH	DEFINED 1,3,4	29157
TYCO INTERNATIONAL LTD.	COM	902124106	54249	1678499	SH	DEFINED 1,3,4	1627714
TYSON FOODS, INC.	COM	902494103	905	72538	SH	DEFINED 1,3,4	6250
UCAR INTERNATIONAL INC.	COM	90262K109	162	11430	SH	DEFINED 1,3,4	985
UCBH HOLDINGS, INC.	COM	90262T308	6940	192895	SH	DEFINED 1,3,4	182535
UGI CORP.	COM	902681105	2825	90137	SH	DEFINED 1,3,4	76277
UICI	COM	902737105	485	25568	SH	DEFINED 1,3,4	1435
UIL HOLDINGS CORPORATION	COM	902748102	445	7661	SH	DEFINED 1,3,4	431
UMB FINANCIAL CORP.	COM	902788108	2074	48360	SH	DEFINED 1,3,4	48360
UST, INC.	COM	902911106	40097	1029972	SH	DEFINED 1,3,4	1028915
US BANCORP	COM	902973304	30954	1371472	SH	DEFINED 1,3,4	1359370
USA NETWORKS, INC.	COM	902984103	24278	764195	SH	DEFINED 1,3,4	764195
URS CORP.	COM	903236107	7210	227434	SH	DEFINED 1,3,4	218219
USEC, INC.	COM	90333E108	2935	458650	SH	DEFINED 1,3,4	458650
US ONCOLOGY, INC.	COM	90338W103	2554	289873	SH	DEFINED 1,3,4	242034
ULTIMATE ELECTRONICS INC	COM	903849107	2972	105942	SH	DEFINED 1,3,4	100334
USA EDUCATION, INC.	COM	90390U102	30644	313329	SH	DEFINED 1,3,4	312342
ULTRATECH STEPPER, INC.	COM	904034105	250	12000	SH	DEFINED 1,3,4	676
UNIFI INC.	COM	904677101	104	11031	SH	DEFINED 1,3,4	950
UNILEVER NV	COM	904784709	26485	466288	SH	DEFINED 1,3,4	462682
UNION PACIFIC CORP.	COM	907818108	35857	577041	SH	DEFINED 1,3,4	575474
UNION PLANTERS CORP.	COM	908068109	35194	742641	SH	DEFINED 1,3,4	741775
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	4577	223693	SH	DEFINED 1,3,4	206789
UNISYS CORP.	COM	909214108	5839	462310	SH	DEFINED 1,3,4	460273
UNIT CORP.	COM	909218109	352	19246	SH	DEFINED 1,3,4	1084
UNITED BUSINESS MEDIA PLC	COM	90969M101	106	12210	SH	DEFINED 1,3,4	
UNITED BANKSHARES, INC./WV	COM	909907107	6475	219275	SH	DEFINED 1,3,4	197523
UNITED DEFENSE INDUSTRIES	COM	91018B104	2042	76190	SH	DEFINED 1,3,4	76190
UNITED DOMINION REALTY TRUST,	COM	910197102	3341	210930	SH	DEFINED 1,3,4	114630
UNITED MICROELECTRONICS	COM	910873207	3473	458721	SH	DEFINED 1,3,4	424745
UNITED NATURAL FOODS, INC.	COM	911163103	249	9983	SH	DEFINED 1,3,4	561
UNITED RENTALS INC,	COM	911363109	1850	67324	SH	DEFINED 1,3,4	53594
US AIRWAYS GROUP, INC.	COM	911905107	222	34488	SH	DEFINED 1,3,4	34058
UNITED STATES STEEL CORP.	COM	912909108	820	45155	SH	DEFINED 1,3,4	44589
UNITED STATIONERS, INC.	COM	913004107	690	18108	SH	DEFINED 1,3,4	1020
UNITED TECHNOLOGIES CORP.	COM	913017109	49795	671089	SH	DEFINED 1,3,4	658465
UNITEDHEALTH GROUP, INC.	COM	91324P102	21254	278125	SH	DEFINED 1,3,4	276160
UNITRIN INC.	COM	913275103	556	13842	SH	DEFINED 1,3,4	1192
UNIVERSAL CORP.	COM	913456109	213	5403	SH	DEFINED 1,3,4	465
UNIVERSAL FOREST PRODS, INC.	COM	913543104	4118	172358	SH	DEFINED 1,3,4	162371
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	23234	563258	SH	DEFINED 1,3,4	551533
UNIVISION COMMUNICATIONS INC.	COM	914906102	4485	106793	SH	DEFINED 1,3,4	105467
UNOCAL CORP.	COM	915289102	6703	172103	SH	DEFINED 1,3,4	132746
UNUMPROVIDENT CORP.	COM	91529Y106	3433	122903	SH	DEFINED 1,3,4	121377
USFREIGHTWAYS CORP.	COM	916906100	500	14116	SH	DEFINED 1,3,4	795
VF CORP.	COM	918204108	2440	56424	SH	DEFINED 1,3,4	55725
VALASSIS COMMUNICATIONS	COM	918866104	34261	886913	SH	DEFINED 1,3,4	876885
VALENCE TECHNOLOGY, INC.	COM	918914102	74	24348	SH	DEFINED 1,3,4	1358
VALERO ENERGY CORP.	COM	91913Y100	34560	697907	SH	DEFINED 1,3,4	678005
VALMONT INDUSTRIES	COM	920253101	234	13088	SH	DEFINED 1,3,4	737
VALSPAR CORP.	COM	920355104	9886	210064	SH	DEFINED 1,3,4	200775
VARCO INTERNATIONAL, INC.	COM	922122106	395	19668	SH	DEFINED 1,3,4	1694
VARIAN INC.	COM	922206107	3286	86600	SH	DEFINED 1,3,4	86600
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	3057	67934	SH	DEFINED 1,3,4	51387
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	24934	609635	SH	DEFINED 1,3,4	575629
VECTREN CORPORATION	COM	92240G101	356	13874	SH	DEFINED 1,3,4	1195
VEECO INSTRUMENTS, INC.	COM	922417100	538	15370	SH	DEFINED 1,3,4	865
VERITAS SOFTWARE CORP.	COM	923436109	52345	1194270	SH	DEFINED 1,3,4	1152852
VERITY INC.	COM	92343C106	3246	183612	SH	DEFINED 1,3,4	165958
VERISIGN, INC.	COM	92343E102	3411	126340	SH	DEFINED 1,3,4	126340
VERITAS DGC INC.	COM	92343P107	2664	157556	SH	DEFINED 1,3,4	141932
VERIZON COMMUNICATIONS.	COM	92343V104	117331	2547469	SH	DEFINED 1,3,4	2513165
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	428	15362	SH	DEFINED 1,3,4	1323
VESTA INSURANCE GROUP INC	COM	925391104	2244	374000	SH	DEFINED 1,3,4	374000
VIACOM, INC.; CLASS B	COM	925524308	73559	1520762	SH	DEFINED 1,3,4	1495695
VIAD CORP.	COM	92552R109	18128	647431	SH	DEFINED 1,3,4	630779
VIASAT, INC.	COM	92552V100	4937	352151	SH	DEFINED 1,3,4	339083
VIASYS HEALTHCARE, INC.	COM	92553Q209	314	13950	SH	DEFINED 1,3,4	828
VICOR CORP.	COM	925815102	383	22667	SH	DEFINED 1,3,4	1276
VIGNETTE CORP.	COM	926734104	5409	1572310	SH	DEFINED 1,3,4	1566940
VINTAGE PETROLEUM, INC.	COM	927460105	496	33737	SH	DEFINED 1,3,4	1900
VISHAY INTRTECHNOLOGY	COM	928298108	664	32640	SH	DEFINED 1,3,4	2812
VISTEON CORP.	COM	92839U107	1097	66258	SH	DEFINED 1,3,4	65428
VISUAL NETWORKS, INC.	COM	928444108	50	17035	SH	DEFINED 1,3,4	951
VISX INC/DE	COM	92844S105	199	11257	SH	DEFINED 1,3,4	970
VITAL SIGNS, INC.	COM	928469105	255	6923	SH	DEFINED 1,3,4	389
VITESSE SEMICONDUCTOR CORP	COM	928497106	3373	344197	SH	DEFINED 1,3,4	342956
VODAFONE GROUP PLC	COM	92857W100	347	18842	SH	DEFINED 1,3,4	
VORNADO REALTY TRUST	COM	929042109	3361	76100	SH	DEFINED 1,3,4	16200
VULCAN MATERIALS CO.	COM	929160109	2448	51497	SH	DEFINED 1,3,4	50859

WD-40 CO.	COM	929236107	254	8417	SH	DEFINED 1,3,4	473
WGL HOLDINGS, INC.	COM	92924F106	267	9953	SH	DEFINED 1,3,4	857
WMS INDUSTRIES, INC.	COM	929297109	327	17194	SH	DEFINED 1,3,4	968
WPP GROUP PLC.	COM	929309300	241	4264	SH	DEFINED 1,3,4	
WPS RESOURCES CORP	COM	92931B106	249	6313	SH	DEFINED 1,3,4	544
WABASH NATIONAL CORP.	COM	929566107	122	12299	SH	DEFINED 1,3,4	686
WACKENHUT CORRECTIONS CORP.	COM	929798106	1891	126099	SH	DEFINED 1,3,4	126099
WACHOVIA CORP	COM	929903102	42764	1153277	SH	DEFINED 1,3,4	1114243
WADDELL & REED FINANCIAL - A	COM	930059100	500	16401	SH	DEFINED 1,3,4	1413
WAL-MART STORES, INC.	COM	931142103	228061	3720417	SH	DEFINED 1,3,4	3692301
WALGREEN CO.	COM	931422109	28675	731687	SH	DEFINED 1,3,4	725243
WALLACE COMPUTER SVCS INC.	COM	932270101	3446	170578	SH	DEFINED 1,3,4	162903
WALTER INDUSTRIES INC.	COM	93317Q105	3784	287340	SH	DEFINED 1,3,4	287340
WASHINGTON FEDERAL, INC.	COM	938824109	5753	240326	SH	DEFINED 1,3,4	208311
WASHINGTON MUTUAL, INC.	COM	939322103	53306	1608987	SH	DEFINED 1,3,4	1552806
WASHINGTON POST CI B	COM	939640108	1181	1945	SH	DEFINED 1,3,4	167
WASTE CONNECTIONS, INC.	COM	941053100	491	14661	SH	DEFINED 1,3,4	826
WASTE MANAGEMENT, INC.	COM	94106L109	14674	538483	SH	DEFINED 1,3,4	534522
WATERS CORP.	COM	941848103	13260	474096	SH	DEFINED 1,3,4	473271
WATSCO, INC.	COM	942622200	255	14258	SH	DEFINED 1,3,4	803
WATSON PHARMACEUTICALS	COM	942683103	2142	79075	SH	DEFINED 1,3,4	58375
WATTS INDUSTRIES, INC.	COM	942749102	238	14182	SH	DEFINED 1,3,4	799
WAUSAU-MOSINEE PAPER CORP.	COM	943315101	135	10557	SH	DEFINED 1,3,4	910
WAYPOINT FINANCIAL CORP.	COM	946756103	2341	141510	SH	DEFINED 1,3,4	141510
WEATHERFORD INTERNATIONAL, INC	COM	947074100	14283	299881	SH	DEFINED 1,3,4	278386
WEBWX COMMUNICATIONS, INC.	COM	94767L109	3454	209971	SH	DEFINED 1,3,4	209971
WEBSTER FINANCIAL CORP.	COM	947890109	9260	247386	SH	DEFINED 1,3,4	238160
WEINGARTEN REALTY INVESTORS	COM	948741103	1414	27500	SH	DEFINED 1,3,4	7100
WELLMAN INC.	COM	949702104	280	17025	SH	DEFINED 1,3,4	959
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	36085	566757	SH	DEFINED 1,3,4	548730
WELLS FARGO CO.	COM	949746101	70116	1419361	SH	DEFINED 1,3,4	1393469
WENDY'S INTERNATIONAL	COM	950590109	1861	53205	SH	DEFINED 1,3,4	52540
WERNER ENTERPRISES	COM	950755108	2964	141498	SH	DEFINED 1,3,4	109508
WESTAMERICA BACORPORATION	COM	957090103	303	7085	SH	DEFINED 1,3,4	610
WESTERN DIGITAL CORP	COM	958102105	11845	1901360	SH	DEFINED 1,3,4	1896780
WESTERN GAS RESOURCES INC.	COM	958259103	4882	131174	SH	DEFINED 1,3,4	125056
WESTERN RESOURCES INC.	COM	959425109	3717	216726	SH	DEFINED 1,3,4	203598
WESTERN WIRELESS CORP-CL A	COM	95988E204	2141	244930	SH	DEFINED 1,3,4	243350
WESTPORT RESOURCES CORP.	COM	961418100	1466	74600	SH	DEFINED 1,3,4	74600
WESTWOOD ONE, INC.	COM	961815107	6143	160187	SH	DEFINED 1,3,4	140094
WET SEAL, INC.	COM	961840105	7297	209131	SH	DEFINED 1,3,4	199067
WEYERHAEUSER CO.	COM	962166104	13142	209072	SH	DEFINED 1,3,4	207690
WHIRLPOOL CORP.	COM	963320106	24397	322928	SH	DEFINED 1,3,4	322507
WHITNEY HOLDING CORP.	COM	966612103	705	14130	SH	DEFINED 1,3,4	796
WHOLE FOODS MARKET, INC.	COM	966837106	1362	29812	SH	DEFINED 1,3,4	1678
WILLIAMS COS., INC.	COM	969457100	26274	1115199	SH	DEFINED 1,3,4	1111944
WILLIAMS-SONOMA, INC.	COM	969904101	537	11681	SH	DEFINED 1,3,4	1006
WILMINGTON TRUST CO.	COM	971807102	450	6692	SH	DEFINED 1,3,4	576
WIND RIVER SYSTEMS	COM	973149107	217	15990	SH	DEFINED 1,3,4	1377
WINN-DIXIE STORES, INC.	COM	974280109	1141	71159	SH	DEFINED 1,3,4	70269
WINNEBAGO INDUSTRIES	COM	974637100	465	11080	SH	DEFINED 1,3,4	624
WISCONSIN ENERGY CORP.	COM	976657106	594	23874	SH	DEFINED 1,3,4	2057
WOLVERINE WORLD WIDE	COM	978097103	399	22214	SH	DEFINED 1,3,4	1251
WOODWARD COVENER CO.	COM	980745103	11423	166031	SH	DEFINED 1,3,4	160316
WORLDCOM	COM	98157D106	21122	3133864	SH	DEFINED 1,3,4	2987649
WORTHINGTON INDUSTRIES, INC.	COM	981811102	15168	987491	SH	DEFINED 1,3,4	984969
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	2764	137600	SH	DEFINED 1,3,4	137600
WRIGLEY (WM) JR. CO.	COM	982526105	6105	114513	SH	DEFINED 1,3,4	113094
WYETH	COM	983024100	74890	1140745	SH	DEFINED 1,3,4	1122923
X-RITE, INC.	COM	983857103	91	11385	SH	DEFINED 1,3,4	635
XTO ENERGY, INC.	COM	98385X106	4083	203653	SH	DEFINED 1,3,4	141272
XCEL ENERGY INC.	COM	98389B100	12163	479814	SH	DEFINED 1,3,4	477493
XILINX, INC.	COM	983919101	13936	349614	SH	DEFINED 1,3,4	347498
XEROX CORP.	COM	984121103	11840	1101417	SH	DEFINED 1,3,4	1096877
YAHOO!, INC.	COM	984332106	10359	560857	SH	DEFINED 1,3,4	557208
YELLOW CORP.	COM	985509108	6856	259805	SH	DEFINED 1,3,4	247294
YORK INTL	COM	986670107	8758	243969	SH	DEFINED 1,3,4	236686
ZALE CORP.	COM	988858106	10885	268095	SH	DEFINED 1,3,4	250500
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	913	16872	SH	DEFINED 1,3,4	950
ZENITH NATIONAL INSURANCE CO.	COM	989390109	274	9375	SH	DEFINED 1,3,4	527
ZIMMER HOLDINGS, INC.	COM	98956P102	3360	98668	SH	DEFINED 1,3,4	97443
ZIONS BANCORPORATION	COM	989701107	13955	235452	SH	DEFINED 1,3,4	234875
ZOMAX, INC. /MN	COM	989929104	4019	550488	SH	DEFINED 1,3,4	546968
ACE LTD.	COM	G0070K103	10371	248717	SH	DEFINED 1,3,4	247082
AMDOCS LTD.	COM	G02602103	33007	1238532	SH	DEFINED 1,3,4	1206276
BUNGE LIMITED	COM	G16962105	1696	78354	SH	DEFINED 1,3,4	58746
EVEREST RE GROUP LTD	COM	G3223R108	13972	201503	SH	DEFINED 1,3,4	191904
GLOBAL SANTAFE CORP	COM	G3930E101	1295	39602	SH	DEFINED 1,3,4	39602
INGERSOLL-RAND CO., CL. A	COM	G4776G101	13298	265861	SH	DEFINED 1,3,4	246250
TOMMY HILFIGER CORP.	COM	G8915Z102	5201	362452	SH	DEFINED 1,3,4	360122
TRANSOCEAN SEDCO FOREX, INC.	COM	G90078109	13513	406646	SH	DEFINED 1,3,4	404634
TRENWICK GROUP, LTD.	COM	G9032C109	177	19702	SH	DEFINED 1,3,4	1099
XL CAPITAL LTD.; CLASS A	COM	G98255105	12800	137118	SH	DEFINED 1,3,4	136282
UBS AG - REG	COM	H8920M855	512	10290	SH	DEFINED 1,3,4	
AUDIOCODES LTD	COM	M15342104	1421	418070	SH	DEFINED 1,3,4	415390
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	50504	1661323	SH	DEFINED 1,3,4	1616297
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	4735	203320	SH	DEFINED 1,3,4	202035
LUMENIS LTD.	COM	M6778Q105	5235	471580	SH	DEFINED 1,3,4	465451
RADVISION LTD.	COM	M81869105	1624	237471	SH	DEFINED 1,3,4	178685
ASM HLDG NV	COM	N07059111	2488	98070	SH	DEFINED 1,3,4	98070
METRON TECHNOLOGY N.V.	COM	N5665B105	7089	652846	SH	DEFINED 1,3,4	649301
QIAGEN NV	COM	N72482107	168	11250	SH	DEFINED 1,3,4	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1314	58270	SH	DEFINED 1,3,4	12080
ASE TEST LTD	COM	Y02516105	14551	932130	SH	DEFINED 1,3,4	880040

FLEXTRONICS INTERNATIONAL LTD.	COM	Y2573F102	19362	1060934	SH	DEFINED 1,3,4	1036091
AOL Time Warner Incorporated	COM	00184A105	2562	108336	SH	DEFINED 2,4	108336
A T & T Corp	COM	001957109	23035	1467169	SH	DEFINED 2,4	1467169
AT and T Wireless Services Inc	COM	00209A106	1569	175315	SH	DEFINED 2,4	175315
Abercrombie & Fitch Co A	COM	002896207	43297	1405737	SH	DEFINED 2,4	1405737
Advanced Semiconductor E-ADR	COM	00756M404	6936	1362719	SH	DEFINED 2,4	1362719
Alcoa Inc	COM	01381710	56162	1488119	SH	DEFINED 2,4	1488119
American International Group	COM	026874107	49893	691610	SH	DEFINED 2,4	691610
Amkor Technologies Inc.	COM	031652100	11886	532772	SH	DEFINED 2,4	532772
Applied Materials Inc	COM	038222105	18663	687799	SH	DEFINED 2,4	687799
Bank Of America Corp	COM	060505104	49328	725205	SH	DEFINED 2,4	725205
Bank of New York Co Inc	COM	06405710	51959	1236540	SH	DEFINED 2,4	1236540
Broadcom Corporation-Cl A	COM	111320107	842	23441	SH	DEFINED 2,4	23441
Chevrontexaco Corporation	COM	166764100	437	4845	SH	DEFINED 2,4	4845
Cisco Systems Inc	COM	17275R102	3666	216529	SH	DEFINED 2,4	216529
Citigroup Inc	COM	172967101	96388	1946453	SH	DEFINED 2,4	1946453
Colgate-Palmolive	COM	194162103	28793	503810	SH	DEFINED 2,4	503810
Companhia Paranaense De Ene AD	COM	20441B40	87	11119	SH	DEFINED 2,4	11119
Conoco Inc	COM	208251504	41406	1418998	SH	DEFINED 2,4	1418998
Cox Communications Inc	COM	224044107	1111	29527	SH	DEFINED 2,4	29527
Delphi Corporation	COM	247126105	36201	2263983	SH	DEFINED 2,4	2263983
The Walt Disney Co	COM	25468710	1657	71776	SH	DEFINED 2,4	71776
Dow Chemical Corp	COM	260543103	26747	817442	SH	DEFINED 2,4	817442
Dupont (EI) De Nemours & Co.	COM	263534109	236	5000	SH	DEFINED 2,4	5000
Duke Energy Corp	COM	264399106	76371	2020407	SH	DEFINED 2,4	2020407
Electronic Data Systems Corpor	COM	285661104	971	16752	SH	DEFINED 2,4	16752
Exxon Mobil Corporation	COM	30231G102	91204	2080858	SH	DEFINED 2,4	2080858
Fannie Mae	COM	313586109	30217	378274	SH	DEFINED 2,4	378274
Fomento Economico Mex SP ADR	COM	344419106	254	5396	SH	DEFINED 2,4	5396
General Electric Corp	COM	369604103	54999	1468604	SH	DEFINED 2,4	1468604
Grupo Elektra S.A.-Spon GDR	COM	40050A102	129	15233	SH	DEFINED 2,4	15233
Home Depot Inc	COM	437076102	23628	486083	SH	DEFINED 2,4	486083
Honeywell International Inc	COM	438516106	58357	1524870	SH	DEFINED 2,4	1524870
Intel Corporation	COM	458140100	3654	120148	SH	DEFINED 2,4	120148
International Business Machine	COM	459200101	59044	567733	SH	DEFINED 2,4	567733
International Paper Co.	COM	460146103	23826	553965	SH	DEFINED 2,4	553965
Johnson & Johnson	COM	478160104	46604	717534	SH	DEFINED 2,4	717534
KPMG Consulting Inc	COM	48265R109	29083	1439767	SH	DEFINED 2,4	1439767
Kookmin Bank - Spons ADR	COM	50049M109	5387	127888	SH	DEFINED 2,4	127888
Korea Telecom Corporation ADR	COM	50063P103	2298	95840	SH	DEFINED 2,4	95840
Laboratory Corp of America Hol	COM	50540R409	22820	476105	SH	DEFINED 2,4	476105
Magna International Inc - Clas	COM	559222401	22090	300539	SH	DEFINED 2,4	300539
Maxim Integrated Products	COM	57772K101	33799	606704	SH	DEFINED 2,4	606704
Microsoft Corp	COM	59491810	90748	1504691	SH	DEFINED 2,4	1504691
Micron Technology Inc	COM	59511210	2348	71372	SH	DEFINED 2,4	71372
Morgan Stanley Dean Witter and	COM	617446448	27303	476411	SH	DEFINED 2,4	476411
National Aust Bank Ltd	COM	662460800	338489	9906034	SH	DEFINED 2,4	9906034
Oracle Corporation	COM	68389X10	28039	2190541	SH	DEFINED 2,4	2190541
Pepsico Inc	COM	713448108	43930	853012	SH	DEFINED 2,4	853012
Petroleo Brasileiro SA-ADR	COM	71654V408	394	14881	SH	DEFINED 2,4	14881
Pfizer Inc	COM	717081103	104469	2628821	SH	DEFINED 2,4	2628821
Pharmacia Corporation	COM	71713U102	22720	504003	SH	DEFINED 2,4	504003
Pohang Iron & Steel Ltd ADR	COM	73045010	6145	235000	SH	DEFINED 2,4	235000
Proctor & Gamble Company	COM	74271810	52203	579457	SH	DEFINED 2,4	579457
Qwest Communications Internati	COM	749121109	595	72351	SH	DEFINED 2,4	72351
ResMed Inc	COM	761152107	63994	1594655	SH	DEFINED 2,4	1594655
Rockwell Collins	COM	774341101	13134	520784	SH	DEFINED 2,4	520784
Rouse Co	COM	779273101	10161	327973	SH	DEFINED 2,4	327973
SBC Communications Inc	COM	78387G103	55429	1480472	SH	DEFINED 2,4	1480472
SK Telecom Co Ltd-ADR	COM	78440P108	7473	303787	SH	DEFINED 2,4	303787
Safeway Inc	COM	786514208	28484	632705	SH	DEFINED 2,4	632705
Siebel Systems Inc	COM	826170102	20829	638735	SH	DEFINED 2,4	638735
Siliconware Precision Ind Co -	COM	827084864	5425	1043352	SH	DEFINED 2,4	1043352
Sun Microsystems Incorporated	COM	86681010	887	100576	SH	DEFINED 2,4	100576
Taiwan Semiconductor ADR	COM	874039100	8219	396083	SH	DEFINED 2,4	396083
Telefonos de Mexico SA de CV-S	COM	879403780	504	12485	SH	DEFINED 2,4	12485
Teva Pharmaceutical Industries	COM	881624209	257	4709	SH	DEFINED 2,4	4709
Texas Instruments Inc	COM	88250810	1106	33427	SH	DEFINED 2,4	33427
Travelers Property Casualty Co	COM	89420G10	20139	1006944	SH	DEFINED 2,4	1006944
Tubos De Acero De Mex-Sp ADR	COM	898592506	157	14702	SH	DEFINED 2,4	14702
Tyco International Ltd	COM	902124106	21414	662572	SH	DEFINED 2,4	662572
Veritas Software Corporation	COM	923436109	41301	942303	SH	DEFINED 2,4	942303
Viacom Inc-Class B	COM	92552430	87817	1815525	SH	DEFINED 2,4	1815525
Vornado Realty Trust	COM	929042109	18902	428038	SH	DEFINED 2,4	428038
Wachovia Corporation	COM	929903102	10307	277960	SH	DEFINED 2,4	277960
Wal-Mart Stores Inc	COM	931142103	81861	1335422	SH	DEFINED 2,4	1335422
Wells Fargo Company	COM	949746101	30897	1250872	SH	DEFINED 2,4	1250872
Wipro Limited-ADR	COM	97651M109	6608	354968	SH	DEFINED 2,4	354968
Worldcom Inc - Worldcom Group	COM	98157D106	1859	551570	SH	DEFINED 2,4	551570
Wyeth	COM	983024100	71258	2170848	SH	DEFINED 2,4	2170848
Ingersoll Rand	COM	94776G10	12868	514522	SH	DEFINED 2,4	514522
RADVision Ltd	COM	M8186910	92	26914	SH	DEFINED 2,4	26914
Flextronics International Ltd	COM	Y2573F10	1481	162262	SH	DEFINED 2,4	162262

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