

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2002
Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa August 13, 2002

Report Type (Check only one.):

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

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

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1830
Form 13F Information Table Value Total: \$17664479 (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	FORM 13F	INFORMATION	TABLE	INVTMT	OTHER MANAGERS	VOTING AUTHORITY			
			VALUE (\$X1000)	SHARES/ PRN AMT	SH/ PRN			PUT/ CALL	DSCRPTN	SOLE	SHARED
AAR CORP.	COM	000361105	169	14779	SH	DEFINED	1,3,4		1394	0	13385
ADC COMMUNICATIONS, INC.	COM	000886101	2693	803751	SH	DEFINED	1,3,4		798509	0	5242
ABN-AMRO HOLDINGS	COM	000937102	616	31963	SH	DEFINED	1,3,4			0	31963
ABM INDUSTRIES, INC.	COM	000957100	408	22626	SH	DEFINED	1,3,4		2139	0	20487
AFLAC, INC.	COM	001055102	24146	750809	SH	DEFINED	1,3,4		747370	0	3439
AGCO CORP.	COM	001084102	258	12418	SH	DEFINED	1,3,4		1271	0	11147
AGL CAPITAL TRUST	COM	001198209	889	34300	SH	DEFINED	1,3,4		34300	0	
AGL RESOURCES IN	COM	001204106	8742	381730	SH	DEFINED	1,3,4		373126	0	8604
AES CORP.	COM	00130H105	1777	271364	SH	DEFINED	1,3,4		267845	0	3519
AK STEEL HOLDING CORP.	COM	001547108	6886	492939	SH	DEFINED	1,3,4		474209	0	18730
AMB PROPERTY CORP.	COM	00163T109	23695	812880	SH	DEFINED	1,3,4		700380	0	112500
AMN HEALTHCARE SERVICES, INC.	COM	001744101	6155	176000	SH	DEFINED	1,3,4		176000	0	
AMR CORP.	COM	001765106	1652	78867	SH	DEFINED	1,3,4		77849	0	1018
AOL TIME WARNER	COM	00184A105	66501	3556187	SH	DEFINED	1,3,4		3485619	0	70568
ATI TECHNOLOGIES, INC.	COM	001941103	6825	682530	SH	DEFINED	1,3,4		679640	0	2890
AT&T CORP.	COM	001957109	54676	4567756	SH	DEFINED	1,3,4		4449984	0	117772
ATMI, INC.	COM	00207R101	3027	113579	SH	DEFINED	1,3,4		100208	0	13371
AT&T WIRELESS GROUP	COM	00209A106	18237	2248750	SH	DEFINED	1,3,4		2230914	0	17836
AXT INC.	COM	00246W103	102	10348	SH	DEFINED	1,3,4		978	0	9370
AARON RENTS INC.	COM	002535201	234	9247	SH	DEFINED	1,3,4		874	0	8373
ABBOTT LABORATORIES	COM	002824100	59486	1252327	SH	DEFINED	1,3,4		1242075	0	10252
ABERCROMBIE & FITCH CO.	COM	002896207	2789	96189	SH	DEFINED	1,3,4		57761	0	38428
ACCLAIM ENMNT, INC.	COM	004325205	4277	816201	SH	DEFINED	1,3,4		816201	0	
ACCREDITO HEALTH, INC.	COM	00437V104	651	12077	SH	DEFINED	1,3,4		1141	0	10936
ACTIVISION, INC.	COM	004930202	305	9361	SH	DEFINED	1,3,4		958	0	8403
ACTION PERFORMANCE COS INC	COM	004933107	8785	240345	SH	DEFINED	1,3,4		233044	0	7301
ACTEL CORP.	COM	004934105	273	11097	SH	DEFINED	1,3,4		1049	0	10048
ACTRADE FINANCIAL TECH	COM	00507P102	4905	276040	SH	DEFINED	1,3,4		276040	0	
ACTUATE CORPORATION	COM	00508B102	3001	521930	SH	DEFINED	1,3,4		518592	0	3338
ACUITY BRANDS INC.	COM	00508Y102	6282	371717	SH	DEFINED	1,3,4		354406	0	17311
ACXIOM CORP.	COM	005125109	15877	892972	SH	DEFINED	1,3,4		879477	0	13495
ADAPTEC, INC.	COM	00651F108	9685	746728	SH	DEFINED	1,3,4		702326	0	44402
ADECCO	COM	006754105	315	19311	SH	DEFINED	1,3,4			0	19311
ADMINISTAFF, INC.	COM	007094105	163	12770	SH	DEFINED	1,3,4		1207	0	11563
ADOBE SYSTEMS, INC.	COM	00724F101	8903	246612	SH	DEFINED	1,3,4		245051	0	1561
ADTRAN INC.	COM	00738A106	4180	176438	SH	DEFINED	1,3,4		170328	0	6110
ADVANCED DIGITAL INFO CORP	COM	007525108	3071	369580	SH	DEFINED	1,3,4		369580	0	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	271	14134	SH	DEFINED	1,3,4		1446	0	12688
ADVANCED TISSUE SCI - CLASS A	COM	00755F103	69	33853	SH	DEFINED	1,3,4		3201	0	30652
ADVO, INC.	COM	007585102	392	9249	SH	DEFINED	1,3,4		874	0	8375
AEROFLEX INC.	COM	007768104	328	27754	SH	DEFINED	1,3,4		2624	0	25130
ADVANCED MICRO DEVICES	COM	007903107	7189	628929	SH	DEFINED	1,3,4		626690	0	2239
ADVANCE PCS	COM	00790K109	3612	151769	SH	DEFINED	1,3,4		132555	0	19214
ADVANCED ENERGY INDUSTRIES	COM	007973100	446	14727	SH	DEFINED	1,3,4		1392	0	13335
ADVENT SOFTWARE INC	COM	007974108	233	5832	SH	DEFINED	1,3,4		597	0	5235
AETNA INC- NEW	COM	00817Y108	3526	73680	SH	DEFINED	1,3,4		72730	0	950
AFFILIATED COMP SVCS -CLA	COM	008190100	1260	22641	SH	DEFINED	1,3,4		2317	0	20324
AFFILIATED MANAGERS GROUP, INC	COM	008252108	9191	132430	SH	DEFINED	1,3,4		132000	0	430
AGERE SYSTEMS, INC.	COM	00845V100	5515	1767720	SH	DEFINED	1,3,4		1767720	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	8412	319001	SH	DEFINED	1,3,4		315951	0	3050
AGNICO-EAGLE MINES LTD	COM	008474108	1467	87600	SH	DEFINED	1,3,4		87600	0	
AIR PRODUCTS & CHEMICALS, INC.	COM	009158106	10718	213717	SH	DEFINED	1,3,4		212218	0	1499
AIRBORNE INC.	COM	009269101	14517	643188	SH	DEFINED	1,3,4		635740	0	7448
AIRGAS INC.	COM	009363102	7088	434854	SH	DEFINED	1,3,4		424052	0	10802
AIRGATE PCS, INC. COM	COM	009367103	996	86000	SH	DEFINED	1,3,4		86000	0	
AIRTRAN HOLDINGS, INC.	COM	00949P108	3513	581540	SH	DEFINED	1,3,4		577815	0	3725
ALABAMA POWER CAPITAL TRUST II	COM	010388205	362	14400	SH	DEFINED	1,3,4		14400	0	
ALAMOS A HOLDINGS, INC.	COM	011589108	942	217620	SH	DEFINED	1,3,4		217620	0	
ALBANY INTL CORP. -CLA	COM	012348108	6516	250135	SH	DEFINED	1,3,4		245301	0	4834
ALBEMARLE CORP.	COM	012653101	2558	80253	SH	DEFINED	1,3,4		73808	0	6445
ALBERTO-CULVER CO.	COM	013068101	5904	111456	SH	DEFINED	1,3,4		111078	0	378
ALBERTSONS, INC.	COM	013104104	19442	552800	SH	DEFINED	1,3,4		550123	0	2677
ALCAN, INC.	COM	013716105	29651	778235	SH	DEFINED	1,3,4		764504	0	13731
ALCOA, INC.	COM	013817101	25824	738237	SH	DEFINED	1,3,4		711968	0	26269
ALEXANDER & BALDWIN INC.	COM	014482103	7025	255362	SH	DEFINED	1,3,4		249094	0	6268
ALEXANDRIA REAL EST EQUITIES	COM	015271109	1102	23700	SH	DEFINED	1,3,4		5000	0	18700
ALLEGHENY ENERGY	COM	017361106	5606	156037	SH	DEFINED	1,3,4		155215	0	822
ALLEGHENY TECHNOLOGIES, INC.	COM	01741R102	9301	529651	SH	DEFINED	1,3,4		527164	0	2487
ALLEN TELECOM, INC.	COM	018091108	74	14081	SH	DEFINED	1,3,4		1331	0	12750
ALLERGAN, INC.	COM	018490102	8753	138710	SH	DEFINED	1,3,4		137849	0	861
ALLETE	COM	018522102	7250	241499	SH	DEFINED	1,3,4		228484	0	13015
ALLIANCE SEMICONDUCTOR CORP.	COM	01877H100	166	18879	SH	DEFINED	1,3,4		1785	0	17094
ALLIANCE RESOURCE PARTNERS	COM	01877R108	1342	55960	SH	DEFINED	1,3,4		55960	0	
ALLIANT CORP.	COM	018802108	27289	991613	SH	DEFINED	1,3,4		978057	0	13556
ALLIANT TECHSYSTEMS, INC.	COM	018804104	11474	105478	SH	DEFINED	1,3,4		95058	0	10420
ALLIED WASTE INDUSTRIES, INC.	COM	019589308	7403	660989	SH	DEFINED	1,3,4		657148	0	3841
ALLMERICA FINANCIAL CORP.	COM	019754100	443	9122	SH	DEFINED	1,3,4		934	0	8188
ALLSTATE CORP.	COM	020002101	18735	486871	SH	DEFINED	1,3,4		456292	0	30579
ALLTEL CORP.	COM	020039103	30327	588985	SH	DEFINED	1,3,4		586938	0	2047
ALPHA INDUSTRIES, INC.	COM	020753109	3480	341468	SH	DEFINED	1,3,4		320835	0	20633
ALPHARMA INC. - CL A	COM	020813101	489	23679	SH	DEFINED	1,3,4		2239	0	21440
ALTERA CORP.	COM	021441100	3535	196074	SH	DEFINED	1,3,4		193537	0	2537
AMBAC FINANCIAL GP	COM	023139108	32236	478568	SH	DEFINED	1,3,4		460824	0	17744
AMERADA HESS CORP.	COM	023551104	3740	45470	SH	DEFINED	1,3,4		44887	0	583
AMEREN CORP.	COM	023608102	26013	594995	SH	DEFINED	1,3,4		594090	0	905
AMERICA MOVIL - SERIES L	COM	02364W105	11078	633388	SH	DEFINED	1,3,4		628606	0	4782
AMERICA FIRST MORTGAGE INVST.	COM	023934102	3848	410250	SH	DEFINED	1,3,4		410250	0	
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7129	236061	SH	DEFINED	1,3,4		236061	0	
AM CAP STRATEGIES LTD.	COM	024937104	3088	103100	SH	DEFINED	1,3,4		103100	0	
AMERICAN ELECTRIC POWER CO., I	COM	025537101	11069	259048	SH	DEFINED	1,3,4		236185	0	22863
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5288	238189	SH	DEFINED	1,3,4		226069	0	12120
AMERICAN EXPRESS CO.	COM	025816109	47018	1106042	SH	DEFINED	1,3,4		1071050	0	34992
AMERICAN FINL GROUP INC.	COM	025932104	315	11782	SH	DEFINED	1,3,4		1205	0	10577

AMERICAN FINANCIAL HOLDINGS	COM	026075101	2795	96764	SH	DEFINED 1,3,4	86703	0	10061
AMERICAN GREETINGS CORP.	COM	026375105	10991	531740	SH	DEFINED 1,3,4	531317	0	423
AMERICAN INTERNATIONAL GROUP,	COM	026874107	184621	2756770	SH	DEFINED 1,3,4	2701810	0	54960
AMERICAN ITALIAN PASTA CO.	COM	027070101	2312	47131	SH	DEFINED 1,3,4	39678	0	7453
AMERICAN MANAGEMENT SYSTEMS, I	COM	027352103	403	19290	SH	DEFINED 1,3,4	1823	0	17467
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3703	161021	SH	DEFINED 1,3,4	161021	0	
AMERICAN NATIONAL INSURANCE CO	COM	028591105	1910	18950	SH	DEFINED 1,3,4	18950	0	
AMERICAN POWER CONVERSION CORP	COM	029066107	2323	166428	SH	DEFINED 1,3,4	111040	0	55388
AMEM STANDARD CO INC.	COM	029712106	9981	132200	SH	DEFINED 1,3,4	131721	0	479
AMERICAN TOWER CORP. CL A	COM	029912201	2573	677000	SH	DEFINED 1,3,4	672570	0	4430
AMERICAN WATER WORKS INC	COM	030411102	15440	354866	SH	DEFINED 1,3,4	339385	0	15481
AMERICREDIT CORP.	COM	03060R101	514	14639	SH	DEFINED 1,3,4	1498	0	13141
AMERIPATH, INC.	COM	03071D109	416	14093	SH	DEFINED 1,3,4	1333	0	12760
AMERUS LIFE GROUP.	COM	03072M108	9898	279208	SH	DEFINED 1,3,4	279208	0	
AMERISOURCEBERGEN CORP	COM	03073E105	35423	459508	SH	DEFINED 1,3,4	458826	0	682
AMETEK INC.	COM	031100100	214	5655	SH	DEFINED 1,3,4	578	0	5077
AMGEN	COM	031162100	41202	865051	SH	DEFINED 1,3,4	858148	0	6903
AMSOUTH BANCORPORATION	COM	032165102	22570	1016655	SH	DEFINED 1,3,4	991449	0	25206
AMYLIN PHARMACEUTICALS, INC.	COM	032346108	8733	970320	SH	DEFINED 1,3,4	966870	0	3450
ANADARKO PETROLEUM CORP.	COM	032511107	6482	127722	SH	DEFINED 1,3,4	126085	0	1637
ANADIGICS, INC.	COM	032515108	4352	404820	SH	DEFINED 1,3,4	402130	0	2690
ANALOG DEVICES	COM	032654105	13115	358132	SH	DEFINED 1,3,4	355733	0	2399
ANALOGIC CORP.	COM	032657207	264	6112	SH	DEFINED 1,3,4	578	0	5534
ANALYSTS INT'L CORP.	COM	032681108	55	11197	SH	DEFINED 1,3,4	1058	0	10139
ANCHOR BANCORP, INC./WI	COM	032839102	260	11526	SH	DEFINED 1,3,4	1089	0	10437
ANDREW CORP.	COM	034425108	4003	232321	SH	DEFINED 1,3,4	231779	0	542
ANHEUSER-BUSCH COS., INC.	COM	035229103	36763	712332	SH	DEFINED 1,3,4	706504	0	5828
ANIXTER INT'L, INC.	COM	035290105	5273	187326	SH	DEFINED 1,3,4	171883	0	15443
ANNALY MORTGAGE MANAGEMENT	COM	035710409	7918	404005	SH	DEFINED 1,3,4	404005	0	
ANNTAYLOR STORES CORP.	COM	036115103	577	20252	SH	DEFINED 1,3,4	1914	0	18338
ANTHEM, INC.	COM	03674B104	5891	83090	SH	DEFINED 1,3,4	83090	0	
ANTEON INTERNATIONAL CORP.	COM	03674E108	5055	219800	SH	DEFINED 1,3,4	219800	0	
ANSWERTHINK, INC.	COM	036916104	2213	425640	SH	DEFINED 1,3,4	422840	0	2800
AON CORP.	COM	037389103	5039	150739	SH	DEFINED 1,3,4	135128	0	15611
APACHE CORP.	COM	037411105	21465	385515	SH	DEFINED 1,3,4	384613	0	902
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	3391	72800	SH	DEFINED 1,3,4	18100	0	54700
APOGEE ENTERPRISES, INC.	COM	037598109	2047	146721	SH	DEFINED 1,3,4	134853	0	11868
APOLLO GROUP INC.	COM	037604105	3010	87307	SH	DEFINED 1,3,4	86192	0	1115
APOGEN TECHNOLOGIES, INC.	COM	03760A101	457	18363	SH	DEFINED 1,3,4	1879	0	16484
APPLE COMPUTER, INC.	COM	037833100	7737	332069	SH	DEFINED 1,3,4	329746	0	2323
APPLEBEES INT'L, INC.	COM	037899101	4582	117463	SH	DEFINED 1,3,4	101941	0	15522
APRIA HEALTHCARE GROUP INC	COM	037933108	8411	355332	SH	DEFINED 1,3,4	346894	0	8438
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	4757	261397	SH	DEFINED 1,3,4	259997	0	1400
APPLICA INCORPORATED	COM	03815A106	109	10754	SH	DEFINED 1,3,4	1017	0	9737
APPLIED MATERIALS, INC.	COM	038222105	47724	2151659	SH	DEFINED 1,3,4	2086436	0	65223
APPLIED MICRO CIRCUITS CORP.	COM	03822W109	934	151909	SH	DEFINED 1,3,4	149929	0	1980
APTARGROUP, INC.	COM	038336103	6340	169610	SH	DEFINED 1,3,4	154239	0	15371
AQUILA, INC.	COM	03840P102	633	48844	SH	DEFINED 1,3,4	27093	0	21751
AQUILA INC.	COM	03840P300	918	43200	SH	DEFINED 1,3,4	43200	0	
ARACRUZ CLEULOSE SA	COM	038496204	4625	209740	SH	DEFINED 1,3,4	208440	0	1300
ARBITRON, INC.	COM	03875Q108	9183	251250	SH	DEFINED 1,3,4	239026	0	12224
ARCH CHEMICALS, INC.	COM	03937R102	239	10269	SH	DEFINED 1,3,4	970	0	9299
ARCH COAL, INC.	COM	039380100	212	9029	SH	DEFINED 1,3,4	924	0	8105
ARCHER-DANIELS-MIDLAND CO.	COM	039483102	6631	455760	SH	DEFINED 1,3,4	451437	0	4323
ARCHSTONE-SMITH TRUST	COM	039583109	1814	67145	SH	DEFINED 1,3,4	15610	0	51535
ARCTIC CAT, INC.	COM	039670104	216	10818	SH	DEFINED 1,3,4	1023	0	9795
ARDEN REALTY INC.	COM	039793104	3778	139920	SH	DEFINED 1,3,4	91420	0	48500
ARGOSY GAMING COMPANY	COM	040228108	3207	93228	SH	DEFINED 1,3,4	81160	0	12068
ARKANSAS BEST CORP.	COM	040790107	278	11297	SH	DEFINED 1,3,4	10268	0	10229
ARMOR HOLDINGS, INC.	COM	042260109	370	14117	SH	DEFINED 1,3,4	1335	0	12782
ARROW ELECTRONICS INC.	COM	042735100	430	17196	SH	DEFINED 1,3,4	1760	0	15436
ARTESYN TECHNOLOGIES, INC.	COM	043127109	3932	520760	SH	DEFINED 1,3,4	501428	0	19332
ARTHROCARE CORP.	COM	043136100	118	10544	SH	DEFINED 1,3,4	997	0	9547
ARVINMERITOR, INC.	COM	043353101	2602	97453	SH	DEFINED 1,3,4	87127	0	10326
ASCENTIAL SOFTWARE CORP.	COM	04362P108	138	44741	SH	DEFINED 1,3,4	4580	0	40161
ASHLAND, INC.	COM	044204105	2242	59016	SH	DEFINED 1,3,4	39370	0	19646
ASPECT COMMUNICATIONS	COM	04523Q102	111	24015	SH	DEFINED 1,3,4	2270	0	21745
ASPEN TECHNOLOGY, INC.	COM	045327103	184	16414	SH	DEFINED 1,3,4	1546	0	14868
ASSOCIATED BANC-CORP.	COM	045487105	12029	317813	SH	DEFINED 1,3,4	306626	0	11187
ASTORIA FINL CORP.	COM	046265104	555	15914	SH	DEFINED 1,3,4	1629	0	14285
ASTROPOWER, INC.	COM	04644A101	219	6649	SH	DEFINED 1,3,4	628	0	6021
ATLANTIC CAPITAL I	COM	048272207	243	9600	SH	DEFINED 1,3,4	9600	0	
ATLANTIC CAPITAL II	COM	04827P206	248	10000	SH	DEFINED 1,3,4	10000	0	
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	443	20322	SH	DEFINED 1,3,4	1922	0	18400
ATMEL CORP.	COM	049513104	660	80305	SH	DEFINED 1,3,4	8220	0	72085
ATMOS ENERGY CORP.	COM	049560105	440	19010	SH	DEFINED 1,3,4	1797	0	17213
ATRIX LABS, INC.	COM	04962L101	3125	125370	SH	DEFINED 1,3,4	125370	0	
ATWOOD OCEANICS INC.	COM	050095108	288	6400	SH	DEFINED 1,3,4	604	0	5796
AUDIOVOX CORP.	COM	050757103	82	10589	SH	DEFINED 1,3,4	1001	0	9588
AUTODESK, INC.	COM	052769106	3139	232503	SH	DEFINED 1,3,4	231784	0	719
AUTOMATIC DATA PROCESSING, INC	COM	053015103	60530	1165838	SH	DEFINED 1,3,4	1127785	0	38053
AUTONATION INC.	COM	05329W102	1986	115277	SH	DEFINED 1,3,4	115277	0	
AUTOZONE, INC.	COM	053332102	15385	187961	SH	DEFINED 1,3,4	187257	0	704
AVALONBAY COMMUNITIES, INC.	COM	053484101	871	18387	SH	DEFINED 1,3,4	6000	0	12387
AVANT! CORPORATION	COM	053487104	327	17494	SH	DEFINED 1,3,4	1654	0	15840
AVAYA, INC.	COM	053499109	1263	182578	SH	DEFINED 1,3,4	180225	0	2353
AVENTIS	COM	053561106	384	5509	SH	DEFINED 1,3,4		0	5509
AVERY DENNISON CORP.	COM	053611109	9929	151887	SH	DEFINED 1,3,4	151166	0	721
AVID TECHNOLOGY, INC.	COM	05367P100	110	12050	SH	DEFINED 1,3,4	1139	0	10911
AVISTA CORP.	COM	05379B107	307	22008	SH	DEFINED 1,3,4	2081	0	19927
AVNET, INC.	COM	053807103	5902	255153	SH	DEFINED 1,3,4	236784	0	18369
AVOCENT CORPORATION.	COM	053893103	5093	225335	SH	DEFINED 1,3,4	217098	0	8237
AVON PRODUCTS, INC.	COM	054303102	6629	125188	SH	DEFINED 1,3,4	123633	0	1555
AXA	COM	054536107	310	15790	SH	DEFINED 1,3,4		0	15790
AWARE INC/MASS	COM	05453N100	39	10476	SH	DEFINED 1,3,4	990	0	9486
AXCELIS TECHNOLOGIES, INC.	COM	054540109	3377	274749	SH	DEFINED 1,3,4	232482	0	42267
AZTAR CORP.	COM	054802103	6609	319582	SH	DEFINED 1,3,4	304265	0	15317
BB&T CORP.	COM	054937107	8808	234383	SH	DEFINED 1,3,4	231357	0	3026
BISYS GROUP, INC.	COM	055472104	13776	396203	SH	DEFINED 1,3,4	377799	0	18404
BJ SERVICES CO.	COM	055482103	10124	269819	SH	DEFINED 1,3,4	268809	0	1010

BJS WHOLESALE CLUB INC.	COM	05548J106	1727	39929	SH	DEFINED 1,3,4	28745	0	1184
BMC SOFTWARE, INC.	COM	055921100	2131	126034	SH	DEFINED 1,3,4	124433	0	1601
BAKER HUGHES, INC.	COM	057224107	14315	390584	SH	DEFINED 1,3,4	388371	0	2213
BALDOR ELECTRIC CO.	COM	057741100	380	15682	SH	DEFINED 1,3,4	1483	0	14199
BALL CORP.	COM	058498106	1185	28505	SH	DEFINED 1,3,4	28145	0	360
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	4608	223145	SH	DEFINED 1,3,4	208217	0	14928
BANCORPSOUTH, INC.	COM	059692103	4017	184270	SH	DEFINED 1,3,4	184270	0	
BANK OF AMERICA CORP.	COM	060505104	143130	1888011	SH	DEFINED 1,3,4	1848343	0	39668
BANK OF HAWAII CORP.	COM	062540109	384	13247	SH	DEFINED 1,3,4	1356	0	11891
BANK OF NEW YORK	COM	064057102	27734	764031	SH	DEFINED 1,3,4	752368	0	11663
BANK ONE CORP.	COM	06423A103	58959	1451118	SH	DEFINED 1,3,4	1415965	0	35153
BANKATLANTIC BANCORP	COM	065908501	14989	1344292	SH	DEFINED 1,3,4	1344292	0	
BANKNORTH GROUP, INC.	COM	06646R107	10726	398888	SH	DEFINED 1,3,4	375381	0	23507
BANKUNITED FINANICAL CORP CL-A	COM	06652B103	2389	133841	SH	DEFINED 1,3,4	133841	0	
BANTA CORP.	COM	066821109	9792	285486	SH	DEFINED 1,3,4	281664	0	3822
BARD (C.R.), INC.	COM	067383109	13286	241118	SH	DEFINED 1,3,4	240782	0	336
BARCLAYS PLC	COM	06738E204	436	12224	SH	DEFINED 1,3,4		0	12224
BARNES & NOBLE, INC.	COM	067774109	357	11590	SH	DEFINED 1,3,4	1186	0	10404
BARNESANDNOBLE.COM INC.	COM	067846105	1899	1483914	SH	DEFINED 1,3,4	1474447	0	9467
BARRICK GOLD CORP.	COM	067901108	16561	759698	SH	DEFINED 1,3,4	756162	0	3536
BARR LABORATORIES, INC.	COM	068306109	2328	34985	SH	DEFINED 1,3,4	28311	0	6674
BARRA INC.	COM	068313105	7980	179560	SH	DEFINED 1,3,4	170423	0	9137
BASSETT FURNITURE INDS.	COM	070203104	1820	99127	SH	DEFINED 1,3,4	94212	0	4915
BAUSCH & LOMB, INC.	COM	071707103	2114	55964	SH	DEFINED 1,3,4	55613	0	351
BAXTER INTERNATIONAL, INC.	COM	071813109	25303	471185	SH	DEFINED 1,3,4	467293	0	3892
BE AEROSPACE, INC.	COM	073302101	8225	632676	SH	DEFINED 1,3,4	616711	0	15965
BEA SYSTEMS, INC.	COM	073325102	12309	1143960	SH	DEFINED 1,3,4	1083350	0	60610
BEAR STEARNS COS.	COM	073902108	28701	477947	SH	DEFINED 1,3,4	477301	0	646
BECKMAN COULTER, INC.	COM	075811109	23120	462859	SH	DEFINED 1,3,4	453362	0	9497
BECTON, DICKINSON & CO.	COM	075887109	5563	147939	SH	DEFINED 1,3,4	131234	0	16705
BED BATH & BEYOND, INC.	COM	075896100	73766	2150602	SH	DEFINED 1,3,4	2055489	0	95113
BELDEN, INC.	COM	077459105	248	11372	SH	DEFINED 1,3,4	1075	0	10297
BELLSOUTH CORP.	COM	079860102	87070	2616288	SH	DEFINED 1,3,4	2556240	0	60048
BELO CORP CLASS A	COM	080555105	455	18986	SH	DEFINED 1,3,4	1943	0	17043
BEMIS CO.	COM	081437105	9367	187707	SH	DEFINED 1,3,4	187360	0	347
BENCHMARK ELECTRONICS, INC.	COM	08160H101	11459	381966	SH	DEFINED 1,3,4	372160	0	9806
BEST BUY CO., INC.	COM	086516101	7467	161613	SH	DEFINED 1,3,4	159521	0	2092
BEVERLY ENTERPRISES	COM	087851309	1574	201583	SH	DEFINED 1,3,4	201583	0	
BIG LOTS, INC.	COM	089302103	1041	58153	SH	DEFINED 1,3,4	57400	0	753
BIO RAD LABORATORIES	COM	090572207	2876	64987	SH	DEFINED 1,3,4	64987	0	
BIO TECHNOLOGY GENERAL CORP.	COM	090578105	2569	509773	SH	DEFINED 1,3,4	485367	0	24406
BIOGEN INC.	COM	090597105	48111	964540	SH	DEFINED 1,3,4	963569	0	971
BIOMET, INC.	COM	090613100	43761	1550174	SH	DEFINED 1,3,4	1499871	0	50303
BIOSITE, INC.	COM	090945106	202	6746	SH	DEFINED 1,3,4	637	0	6109
BLACK & DECKER CORP.	COM	091797100	3119	65273	SH	DEFINED 1,3,4	64749	0	524
BLACK BOX CORP.	COM	091826107	473	9337	SH	DEFINED 1,3,4	883	0	8454
BLOCK (H.&R.), INC.	COM	093671105	64969	1446966	SH	DEFINED 1,3,4	1412261	0	34705
BLOCKBUSTER, INC.	COM	093679108	1988	72277	SH	DEFINED 1,3,4	72277	0	
BLYTH INDUSTRIES INC.	COM	09643P108	1947	69821	SH	DEFINED 1,3,4	62531	0	7290
BOB EVANS FARMS	COM	096761101	14565	475832	SH	DEFINED 1,3,4	470417	0	5415
BOEING CO.	COM	097023105	25806	605053	SH	DEFINED 1,3,4	573723	0	31330
BOISE CASCADE CORP.	COM	097383103	21693	609685	SH	DEFINED 1,3,4	608655	0	1030
BORDERS GROUP INC.	COM	099709107	293	14057	SH	DEFINED 1,3,4	1439	0	12618
BORG WARNER INC	COM	099724106	10412	161684	SH	DEFINED 1,3,4	157603	0	4081
BOSTON PRIVATE FINL HLDGS.	COM	101119105	271	10260	SH	DEFINED 1,3,4	969	0	9291
BOSTON PROPERTIES INC.	COM	101121101	15308	373360	SH	DEFINED 1,3,4	373360	0	
BOSTON SCIENTIFIC CORP.	COM	101137107	24865	892819	SH	DEFINED 1,3,4	890162	0	2657
BOWATER INC.	COM	102183100	2307	44044	SH	DEFINED 1,3,4	35584	0	8460
BOWNE & CO., INC.	COM	103043105	221	15325	SH	DEFINED 1,3,4	1449	0	13876
BRADY CORP.	COM	104674106	383	10634	SH	DEFINED 1,3,4	1005	0	9629
BRANDYWINE REALTY TRUST	COM	105368203	3444	141425	SH	DEFINED 1,3,4	126625	0	14800
BRIGGS & STRATTON CORP.	COM	109043109	9912	241646	SH	DEFINED 1,3,4	231986	0	9660
BRINKER INTERNATIONAL INC	COM	109641100	563	16770	SH	DEFINED 1,3,4	1716	0	15054
BRISTOL MYERS SQUIBB CO.	COM	110122108	49247	1582489	SH	DEFINED 1,3,4	1537817	0	44672
BROADCOM CORP.	COM	111320107	4538	201225	SH	DEFINED 1,3,4	199496	0	1729
BROADWING, INC.	COM	111620100	144	37728	SH	DEFINED 1,3,4	3862	0	33866
BROCADE COMMUNICATIONS SYSTEM	COM	111621108	1781	90650	SH	DEFINED 1,3,4	90650	0	
BROOKFIELD PROPERTIES CORP.	COM	112900105	2123	102700	SH	DEFINED 1,3,4	23100	0	79600
BROOKS AUTOMATION INC,	COM	11442E102	3472	115089	SH	DEFINED 1,3,4	100538	0	14551
BROOKSTONE, INC.	COM	114537103	2555	150533	SH	DEFINED 1,3,4	149569	0	964
BROWN-FORMAN DISTILLERS CORP.	COM	115637209	2736	34765	SH	DEFINED 1,3,4	34316	0	449
TOM BROWN, INC.	COM	115660201	2320	85118	SH	DEFINED 1,3,4	68310	0	16808
BROWN SHOE, INC.	COM	115736100	4818	200730	SH	DEFINED 1,3,4	193412	0	7318
BRUNSWICK CORP.	COM	117043109	1187	44635	SH	DEFINED 1,3,4	44055	0	580
BUCA, INC.	COM	117769109	2419	135800	SH	DEFINED 1,3,4	135800	0	
BUCKEYE TECHNOLOGIES, INC.	COM	118255108	167	16088	SH	DEFINED 1,3,4	1521	0	14567
BURLINGTON COAT FACTORY WAREH	COM	121579106	471	20546	SH	DEFINED 1,3,4	1942	0	18604
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	15208	537388	SH	DEFINED 1,3,4	501845	0	35543
BURLINGTON RESOURCES, INC.	COM	122014103	6959	171399	SH	DEFINED 1,3,4	148667	0	22732
C&D TECHNOLOGIES, INC.	COM	124661109	5400	248716	SH	DEFINED 1,3,4	236591	0	12125
CBL & ASSOCIATES PROPERTIES, I	COM	124830100	5717	151243	SH	DEFINED 1,3,4	138843	0	12400
CTRL GROUP INC.	COM	12489V106	5762	173301	SH	DEFINED 1,3,4	164683	0	8618
C-COR.NET CORP.	COM	125010108	143	16393	SH	DEFINED 1,3,4	1549	0	14844
CDI CORP.	COM	125071100	4769	170446	SH	DEFINED 1,3,4	162445	0	8001
CDW COMPUTER CENTERS INC	COM	125129106	1509	28945	SH	DEFINED 1,3,4	15278	0	13667
CEC ENTERTAINMENT, INC.	COM	125137109	613	12903	SH	DEFINED 1,3,4	1220	0	11683
CH ENERGY GROUP INC.	COM	12541M102	7417	149501	SH	DEFINED 1,3,4	142644	0	6857
C H ROBINSON WORLDWIDE INC	COM	12541W100	494	14576	SH	DEFINED 1,3,4	1492	0	13084
CIGNA CORP.	COM	125509109	9292	87621	SH	DEFINED 1,3,4	75740	0	11881
CLECO CORP.	COM	12561W105	5166	223059	SH	DEFINED 1,3,4	216094	0	6965
CMGI, INC.	COM	125750109	1992	2521600	SH	DEFINED 1,3,4	2521600	0	
CMS ENERGY CORP.	COM	125896100	1243	68819	SH	DEFINED 1,3,4	67944	0	875
CSK AUTO CORP.	COM	125965103	1500	93800	SH	DEFINED 1,3,4	93800	0	
CNF INC	COM	12612W104	303	8425	SH	DEFINED 1,3,4	862	0	7563
CSG SYSTEMS INTL INC.	COM	126349109	243	9148	SH	DEFINED 1,3,4	936	0	8212
CSX CORP.	COM	126408103	3765	109434	SH	DEFINED 1,3,4	108025	0	1409
CTS CORP.	COM	126501105	243	15296	SH	DEFINED 1,3,4	1446	0	13850
CUNO INCORPORATED	COM	126583103	263	7607	SH	DEFINED 1,3,4	719	0	6888
CVB FINANCIAL CORP	COM	126600105	1559	70817	SH	DEFINED 1,3,4	70817	0	
CVS CORP.	COM	126650100	6372	198928	SH	DEFINED 1,3,4	196355	0	2573

CV THERAPEUTICS INC.	COM	126667104	4935	257560	SH	DEFINED 1, 3, 4	256110	0	1450
RAINBOW MEDIA GROUP	COM	12686C844	2524	121500	SH	DEFINED 1, 3, 4	121500	0	
CABLE DESIGN TECH CP. CL A	COM	126924109	2619	225763	SH	DEFINED 1, 3, 4	207275	0	18488
CABOT CORP.	COM	127055101	2794	113431	SH	DEFINED 1, 3, 4	103799	0	9632
CABOT OIL & GAS CORP CL A	COM	1270997103	339	14765	SH	DEFINED 1, 3, 4	1396	0	13369
CABOT MICROELECTRONICS CORP.	COM	127099P103	203	4166	SH	DEFINED 1, 3, 4	426	0	3740
CACI INTERNATIONAL, INC. CL -	COM	127190304	7018	208360	SH	DEFINED 1, 3, 4	195984	0	12376
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	812	42177	SH	DEFINED 1, 3, 4	4317	0	37860
CAL DIVE INTERNATIONAL INC	COM	127914109	401	16651	SH	DEFINED 1, 3, 4	1571	0	15080
CALLAWAY GOLF CO.	COM	131193104	4480	267143	SH	DEFINED 1, 3, 4	253465	0	13678
CALPINE CORP.	COM	131347106	1829	189745	SH	DEFINED 1, 3, 4	187301	0	2444
CAMBREX CORP.	COM	132011107	3184	72920	SH	DEFINED 1, 3, 4	62127	0	10793
CAMDEN PROPERTY TRUST	COM	133131102	6788	176760	SH	DEFINED 1, 3, 4	130260	0	46500
CAMPBELL SOUP CO.	COM	134429109	5887	208381	SH	DEFINED 1, 3, 4	205684	0	2697
CANON, INC.	COM	138006309	440	11338	SH	DEFINED 1, 3, 4	2180	0	9158
CAPITAL AUTOMOTIVE REIT	COM	139733109	11421	476851	SH	DEFINED 1, 3, 4	419511	0	57340
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	15631	250334	SH	DEFINED 1, 3, 4	248919	0	1415
CAPSTONE TURBINE CORP.	COM	14067D102	1839	763135	SH	DEFINED 1, 3, 4	758255	0	4880
CAPSTEAD MORTGAGE CORP	COM	14067E506	1865	97909	SH	DEFINED 1, 3, 4	97909	0	
CAPTARIIS, INC.	COM	14071N104	43	14692	SH	DEFINED 1, 3, 4	1389	0	13303
CARBO CERAMICS, INC.	COM	140781105	238	6910	SH	DEFINED 1, 3, 4	653	0	6257
CARAUSTAR INDUSTRIES, INC.	COM	140909102	167	12892	SH	DEFINED 1, 3, 4	1219	0	11673
CARDINAL HEALTH, INC.	COM	14149Y108	74616	1122719	SH	DEFINED 1, 3, 4	1081406	0	41313
CAREMARK RX, INC.	COM	141705103	1078	55725	SH	DEFINED 1, 3, 4	55725	0	
CARLISLE COS INC.	COM	142339100	5353	144056	SH	DEFINED 1, 3, 4	139371	0	4685
CARNIVAL CORP.	COM	143658102	14326	471253	SH	DEFINED 1, 3, 4	467386	0	3867
CARPENTER TECHNOLOGY CORP.	COM	144285103	1825	62389	SH	DEFINED 1, 3, 4	58954	0	3435
CARRAMERICA REALTY	COM	144418100	8587	272600	SH	DEFINED 1, 3, 4	221600	0	51000
CARREKER CORPORATION	COM	144433109	100	10134	SH	DEFINED 1, 3, 4	958	0	9176
CASEYS GENERAL STORES, INC.	COM	147528103	273	22928	SH	DEFINED 1, 3, 4	2168	0	20760
CASH AMERICA INTL, INC.	COM	14754D100	95	11413	SH	DEFINED 1, 3, 4	1079	0	10334
CATALINA MARKETING CORP.	COM	148867104	317	9505	SH	DEFINED 1, 3, 4	973	0	8532
CATAPULT COMMUNICATIONS CORP	COM	149016107	1943	103630	SH	DEFINED 1, 3, 4	98165	0	5465
CATERPILLAR, INC.	COM	149123101	15134	289527	SH	DEFINED 1, 3, 4	287262	0	2265
CATO CORP. - CI A	COM	149205106	312	11554	SH	DEFINED 1, 3, 4	1092	0	10462
CELESTICA INC.	COM	15101Q108	2231	75565	SH	DEFINED 1, 3, 4	75565	0	
CEMEX SA	COM	151290889	3697	123115	SH	DEFINED 1, 3, 4	110979	0	12136
CENDANT CORP.	COM	151313103	16820	920145	SH	DEFINED 1, 3, 4	913676	0	6469
CENTERPOINT PROPERTIES CORP.	COM	151895109	1294	22700	SH	DEFINED 1, 3, 4	6970	0	15730
CENTEX CORP.	COM	152312104	1674	31150	SH	DEFINED 1, 3, 4	30749	0	401
CENTRAL PARKING CORP.	COM	154785109	4837	196624	SH	DEFINED 1, 3, 4	181639	0	14985
CENTURYTEL, INC.	COM	156700106	35280	1138049	SH	DEFINED 1, 3, 4	1137120	0	929
CEPHALON, INC.	COM	156708109	3882	72452	SH	DEFINED 1, 3, 4	49397	0	23055
CERIDIAN CORP.	COM	156779100	25317	1107485	SH	DEFINED 1, 3, 4	1084833	0	22652
CERNER CORP.	COM	156782104	880	16181	SH	DEFINED 1, 3, 4	1530	0	14651
CERTEGY, INC.	COM	156880106	513	11929	SH	DEFINED 1, 3, 4	1283	0	10646
CHAMPION ENTERPRISES, INC.	COM	158496109	179	22312	SH	DEFINED 1, 3, 4	2110	0	20202
CHARLES RIVER LABORATORIES	COM	159864107	10226	278270	SH	DEFINED 1, 3, 4	277500	0	770
CHARTER ONE FINANCIAL INC.	COM	160903100	35660	985087	SH	DEFINED 1, 3, 4	983607	0	1480
CHARTER COMMUNICATIONS INC-A	COM	16117M107	10794	1548705	SH	DEFINED 1, 3, 4	1548705	0	
CHECKFREE CORP	COM	162813109	283	13349	SH	DEFINED 1, 3, 4	1366	0	11983
CHECKPOINT SYSTEMS, INC.	COM	162825103	193	14652	SH	DEFINED 1, 3, 4	1385	0	13267
CHEESECAKE FACTORY, INC.	COM	163072101	319	8357	SH	DEFINED 1, 3, 4	855	0	7502
CHELSEA PROPERTY GROUP, INC.	COM	163421100	9067	301240	SH	DEFINED 1, 3, 4	235240	0	66000
CHEMFIRST, INC.	COM	16361A106	2232	79987	SH	DEFINED 1, 3, 4	74113	0	5874
CHEVRONTXACO, CORP.	COM	166764100	81069	929162	SH	DEFINED 1, 3, 4	911489	0	17673
CHICAGO BRIDGE & IRON-NY	COM	167250109	2242	76000	SH	DEFINED 1, 3, 4	76000	0	
CHICO'S FAS INC.	COM	168615102	719	18785	SH	DEFINED 1, 3, 4	1776	0	17009
CHILDRENS PLACE	COM	168905107	343	12222	SH	DEFINED 1, 3, 4	1156	0	11066
CHIPPAC, INC.	COM	169657103	2387	275000	SH	DEFINED 1, 3, 4	273150	0	1850
CHIRON CORP.	COM	170040109	6993	193164	SH	DEFINED 1, 3, 4	191917	0	1247
CHITTENDEN CORP.	COM	170228100	446	14827	SH	DEFINED 1, 3, 4	1402	0	13425
CHOICEPOINT, INC.	COM	170388102	646	10845	SH	DEFINED 1, 3, 4	1110	0	9735
CHRISTOPHER & BANKS CORP	COM	171046105	457	11490	SH	DEFINED 1, 3, 4	1086	0	10404
CHUBB CORP.	COM	171232101	6828	90850	SH	DEFINED 1, 3, 4	89732	0	1118
CHURCH & DWIGHT, INC.	COM	171340102	234	6744	SH	DEFINED 1, 3, 4	690	0	6054
CIBER INC.	COM	17163B102	1757	228531	SH	DEFINED 1, 3, 4	201891	0	26640
CIENA CORP.	COM	171779101	948	167504	SH	DEFINED 1, 3, 4	165332	0	2172
CINCINNATI FINANCIAL CORP.	COM	172062101	3731	82213	SH	DEFINED 1, 3, 4	81150	0	1063
CINERGY CORP.	COM	172474108	9219	252931	SH	DEFINED 1, 3, 4	218001	0	34930
CIRCUIT CITY STORES, INC.	COM	172737108	7185	313600	SH	DEFINED 1, 3, 4	312226	0	1374
CIRRUS LOGIC, INC.	COM	172755100	8419	811867	SH	DEFINED 1, 3, 4	796824	0	15043
CISCO SYSTEMS, INC.	COM	17275R102	142825	9050991	SH	DEFINED 1, 3, 4	8838421	0	212570
CINTAS CORP.	COM	172908105	4511	86398	SH	DEFINED 1, 3, 4	85279	0	1119
CITIGROUP, INC.	COM	172967101	235233	5447741	SH	DEFINED 1, 3, 4	5300487	0	147254
CITIZENS COMMUNICATIONS CO.	COM	17453B101	1336	142133	SH	DEFINED 1, 3, 4	140290	0	1843
CITRIX SYSTEMS INC.	COM	177376100	1020	95563	SH	DEFINED 1, 3, 4	94331	0	1232
CITY NATIONAL CORP.	COM	178566105	12247	225702	SH	DEFINED 1, 3, 4	218250	0	7452
CLARCOR, INC.	COM	179895107	351	11405	SH	DEFINED 1, 3, 4	1078	0	10327
CLARK/BARDES, INC.	COM	180668105	1543	63924	SH	DEFINED 1, 3, 4	63924	0	
CLAYTON HOMES, INC.	COM	184190106	419	23739	SH	DEFINED 1, 3, 4	2430	0	21309
CLEAR CHANNEL COMMUNICATIONS,	COM	184502102	21395	401940	SH	DEFINED 1, 3, 4	398001	0	3939
CLOROX CO.	COM	189054109	42600	930127	SH	DEFINED 1, 3, 4	928594	0	1533
COACH, INC.	COM	189754104	398	7610	SH	DEFINED 1, 3, 4	778	0	6832
COASTAL FINANCE	COM	190463208	1173	47700	SH	DEFINED 1, 3, 4	47700	0	
COCA-COLA BTLNG CONS	COM	191098102	200	4049	SH	DEFINED 1, 3, 4	382	0	3667
COCA-COLA CO.	COM	191216100	111828	2012750	SH	DEFINED 1, 3, 4	1996369	0	16381
COCA-COLA ENTERPRISES	COM	191219104	18697	859648	SH	DEFINED 1, 3, 4	856718	0	2930
COGNEX CORP.	COM	192422103	464	20273	SH	DEFINED 1, 3, 4	1916	0	18357
COHERENT, INC.	COM	192479103	3070	102154	SH	DEFINED 1, 3, 4	90153	0	12001
COHU INC.	COM	192576106	233	9530	SH	DEFINED 1, 3, 4	901	0	8629
COLGATE-PALMOLIVE CO.	COM	194162103	25829	476547	SH	DEFINED 1, 3, 4	472912	0	3635
COLONIAL BANCROUP	COM	195493309	306	19872	SH	DEFINED 1, 3, 4	2034	0	17838
COLONIAL PROPERTIES TRUST	COM	195872106	345	9652	SH	DEFINED 1, 3, 4	912	0	8740
COLUMBUS SOUTHERN POWER	COM	199575796	690	27300	SH	DEFINED 1, 3, 4	27300	0	
COMCAST CORP.	COM	200300200	45876	1629114	SH	DEFINED 1, 3, 4	1576087	0	53027
COMERICA, INC.	COM	200340107	11109	173303	SH	DEFINED 1, 3, 4	172130	0	1173
COMMERCE BANCORP, INC./NJ	COM	200519106	549	11410	SH	DEFINED 1, 3, 4	1168	0	10242
COMMERCE BANCSHARES, INC.	COM	200525103	11503	254432	SH	DEFINED 1, 3, 4	243262	0	11170
COMMERCE GROUP, INC.	COM	200641108	3057	77710	SH	DEFINED 1, 3, 4	77710	0	

COMMERCIAL FEDERAL CORP	COM	201647104	15049	522533	SH	DEFINED 1,3,4	503103	0	19430
COMMERCIAL METALS CO.	COM	201723103	279	6080	SH	DEFINED 1,3,4	575	0	5505
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	9064	211930	SH	DEFINED 1,3,4	211930	0	
COMMSCOPE, INC.	COM	203372107	1328	93730	SH	DEFINED 1,3,4	84174	0	9556
COMMUNITY HEALTH SYSTEMS	COM	203668108	3429	116480	SH	DEFINED 1,3,4	115960	0	520
COMMUNITY FIRST BANKSHARES	COM	203902101	506	18605	SH	DEFINED 1,3,4	1759	0	16846
CIA SIDERURGICA NACL	COM	20440W105	1590	84300	SH	DEFINED 1,3,4	64900	0	19400
CIA VALE DO RIO DOCE	COM	204412209	12767	425570	SH	DEFINED 1,3,4	422340	0	3230
CIA PARANAENSE DE ENERGIA COPE	COM	20441B407	368	65153	SH	DEFINED 1,3,4	49801	0	15352
COMPASS BANCSHARES INC.	COM	20449H109	765	21993	SH	DEFINED 1,3,4	2251	0	19742
COMPUTER ASSOCIATES INTL INC.	COM	204912109	22581	1300767	SH	DEFINED 1,3,4	1275655	0	25112
COMPUTER SCIENCES CORP.	COM	205363104	22804	481400	SH	DEFINED 1,3,4	480278	0	1122
COMPUWARE CORP.	COM	205638109	5365	728007	SH	DEFINED 1,3,4	637899	0	90108
COMSTOCK RES INC COM NEW	COM	205768203	3441	416550	SH	DEFINED 1,3,4	416550	0	
COMVERSE TECHNOLOGY, INC.	COM	205862402	4307	363492	SH	DEFINED 1,3,4	362267	0	1225
CONAGRA FOODS, INC.	COM	205887102	7771	315772	SH	DEFINED 1,3,4	312233	0	3539
CONCORD CAMERA CORP.	COM	206156101	88	12699	SH	DEFINED 1,3,4	1201	0	11498
CONCORD EFS, INC.	COM	206197105	8085	258568	SH	DEFINED 1,3,4	255228	0	3340
CONECTIV INC.	COM	206829103	381	15300	SH	DEFINED 1,3,4	1566	0	13734
CONEXANT SYSTEMS, INC.	COM	207142100	927	129720	SH	DEFINED 1,3,4	128037	0	1683
CONMED CORP.	COM	207410101	310	13059	SH	DEFINED 1,3,4	1233	0	11826
CONNETICS CORP.	COM	208192104	1502	115800	SH	DEFINED 1,3,4	115800	0	
CONOCO INC.	COM	208251504	27092	1007890	SH	DEFINED 1,3,4	951019	0	56871
CONSECO, INC.	COM	208464107	488	174750	SH	DEFINED 1,3,4	172481	0	2269
CON EDISON CO. OF NY	COM	209111814	740	28600	SH	DEFINED 1,3,4	28600	0	
CONSOLIDATED EDISON, INC.	COM	209115104	5413	123671	SH	DEFINED 1,3,4	122270	0	1401
CONSOLIDATED GRAPHICS INC	COM	209341106	1623	80743	SH	DEFINED 1,3,4	75222	0	5521
CONSTELLATION BRANDS INC - A	COM	21036P108	445	15098	SH	DEFINED 1,3,4	1548	0	13550
CONSTELLATION ENERGY GROUP	COM	210371100	7254	239645	SH	DEFINED 1,3,4	199617	0	40028
CONVERGYS CORP.	COM	212485106	3208	122248	SH	DEFINED 1,3,4	121113	0	1135
CONVERIUM HOLDING AG	COM	21248N107	219	8000	SH	DEFINED 1,3,4		0	8000
COOPER CAMERON CORP.	COM	216640102	524	9307	SH	DEFINED 1,3,4	952	0	8355
COOPER COMPANIES, INC.	COM	216648402	352	7045	SH	DEFINED 1,3,4	666	0	6379
COOPER TIRE & RUBBER	COM	216831107	6882	301309	SH	DEFINED 1,3,4	300829	0	480
COORS (ADOLPH) CO. CLASS B	COM	217016104	1225	18348	SH	DEFINED 1,3,4	18110	0	238
COPART INC.	COM	217204106	257	15629	SH	DEFINED 1,3,4	1600	0	14029
CORINTHIAN COLLEGES, INC.	COM	218868107	542	19750	SH	DEFINED 1,3,4	1868	0	17882
CORIXA CORP.	COM	21887F100	2461	373450	SH	DEFINED 1,3,4	373450	0	
CORN PRODUCTS INTL, INC.	COM	219023108	4213	124264	SH	DEFINED 1,3,4	109456	0	14808
CORNING, INC.	COM	219350105	2311	481406	SH	DEFINED 1,3,4	475186	0	6220
COST PLUS INC/CALIFORNIA	COM	221485105	317	9946	SH	DEFINED 1,3,4	940	0	9006
COSTCO WHOLESALE CORP.	COM	22160K105	19037	484773	SH	DEFINED 1,3,4	481792	0	2981
COUNTRYWIDE CREDIT INDUSTRIES,	COM	222372104	16985	344461	SH	DEFINED 1,3,4	343657	0	804
COVANCE INC.	COM	222816100	190	10405	SH	DEFINED 1,3,4	1065	0	9340
COVENTRY HEALTH CARE	COM	222862104	843	27157	SH	DEFINED 1,3,4	2568	0	24589
CRANE CO.	COM	224399105	842	30353	SH	DEFINED 1,3,4	29961	0	392
CREDENCE SYSTEMS CORP.	COM	225302108	197	10405	SH	DEFINED 1,3,4	1065	0	9340
CREDIT SUISSE GROUP	COM	225401108	223	6060	SH	DEFINED 1,3,4		0	6060
CREE, INC.	COM	225447101	144	12524	SH	DEFINED 1,3,4	1281	0	11243
CRESTLINE CAPITAL CORP.	COM	226153104	2752	81057	SH	DEFINED 1,3,4	81057	0	
CROMPTON CORPORATION	COM	227116100	221	19493	SH	DEFINED 1,3,4	1995	0	17498
CROWN CASTLE INTL CORP.	COM	228227104	4990	1108860	SH	DEFINED 1,3,4	1103140	0	5720
CRYOLIFE, INC.	COM	228903100	253	8734	SH	DEFINED 1,3,4	825	0	7909
CULLEN FROST BANKERS, INC.	COM	229899109	918	23781	SH	DEFINED 1,3,4	2249	0	21532
CUMMINS, INC.	COM	231021106	3758	102086	SH	DEFINED 1,3,4	101264	0	822
CURTISS-WRIGHT CORP.	COM	231561101	332	4662	SH	DEFINED 1,3,4	441	0	4221
CYGNUS INC.	COM	232560102	42	17228	SH	DEFINED 1,3,4	1629	0	15599
CYMER, INC.	COM	232572107	5985	138444	SH	DEFINED 1,3,4	124175	0	14269
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	2266	113678	SH	DEFINED 1,3,4	95054	0	18624
CYTEC INDUSTRIES, INC.	COM	232820100	212	6848	SH	DEFINED 1,3,4	700	0	6148
CYTYC CORP.	COM	232946103	2006	123148	SH	DEFINED 1,3,4	104308	0	18840
DDI CORP/CA	COM	233162106	2795	1016450	SH	DEFINED 1,3,4	1009805	0	6645
DMC STRATEX NETWORKS INC.	COM	23322L106	2904	832109	SH	DEFINED 1,3,4	792542	0	39567
DPL, INC.	COM	233293109	577	21821	SH	DEFINED 1,3,4	2234	0	19587
DRS TECHNOLOGIES, INC.	COM	23330X100	300	7643	SH	DEFINED 1,3,4	722	0	6921
D R HORTON INC.	COM	23331A109	615	25080	SH	DEFINED 1,3,4	2566	0	22514
DST SYSTEMS INC.	COM	233326107	8200	165953	SH	DEFINED 1,3,4	147315	0	18638
DSP GROUP, INC.	COM	23332B106	9588	491456	SH	DEFINED 1,3,4	479090	0	12366
DTE ENERGY CO.	COM	233331107	10629	227126	SH	DEFINED 1,3,4	226056	0	1070
DTE ENERGY TRUST I	COM	23333Q201	311	12500	SH	DEFINED 1,3,4	12500	0	
DANA CORP.	COM	235811106	12922	606091	SH	DEFINED 1,3,4	605112	0	979
DANAHER CORP.	COM	235851102	27945	401390	SH	DEFINED 1,3,4	393790	0	7600
DARDEN RESTAURANTS, INC.	COM	237194105	7028	279664	SH	DEFINED 1,3,4	278512	0	1152
DAVITA, INC.	COM	23918K108	6601	282100	SH	DEFINED 1,3,4	282100	0	
DEAN FOODS CO.	COM	242370104	12034	329690	SH	DEFINED 1,3,4	316220	0	13470
DEERE & CO.	COM	244199105	11659	248059	SH	DEFINED 1,3,4	246499	0	1560
DELL COMPUTER CORP.	COM	247025109	58766	2188682	SH	DEFINED 1,3,4	2171493	0	17189
DELPHI CORP.	COM	247126105	4504	285944	SH	DEFINED 1,3,4	282253	0	3691
DELPHI FINANCIAL GROUP - CLASS	COM	247131105	396	9435	SH	DEFINED 1,3,4	892	0	8543
DELTA & PINE LAND CO.	COM	247357106	10963	566571	SH	DEFINED 1,3,4	548603	0	17968
DELTA AIRLINES, INC.	COM	247361108	2223	84702	SH	DEFINED 1,3,4	66489	0	18213
DENBURY RESOURCES, INC.	COM	247916208	4847	522293	SH	DEFINED 1,3,4	522293	0	
DELUXE CORP.	COM	248019101	22782	503575	SH	DEFINED 1,3,4	503139	0	436
DENDRITE INT'L, INC.	COM	248239105	4936	417947	SH	DEFINED 1,3,4	401403	0	16544
DENTSPLY INTERNATIONAL, INC.	COM	249030107	11402	284628	SH	DEFINED 1,3,4	272574	0	12054
DEVELOPERS DIVERS REALTY CORP.	COM	251591103	3706	159720	SH	DEFINED 1,3,4	79120	0	80600
DEVON ENERGY CORP.	COM	25179M103	19467	372575	SH	DEFINED 1,3,4	371552	0	1023
DEVRY, INC.	COM	251893103	325	12043	SH	DEFINED 1,3,4	1233	0	10810
DIAGEO PLC	COM	25243Q205	214	4217	SH	DEFINED 1,3,4		0	4217
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	4134	82114	SH	DEFINED 1,3,4	70272	0	11842
DIAL CORPORATION	COM	25247D101	28799	1425685	SH	DEFINED 1,3,4	1410995	0	14690
DIANON SYSTEMS, INC.	COM	252826102	366	5680	SH	DEFINED 1,3,4	535	0	5145
DIEBOLD, INC.	COM	253651103	20802	526225	SH	DEFINED 1,3,4	515170	0	11055
DIGI INT'L, INC.	COM	253798102	46	10096	SH	DEFINED 1,3,4	954	0	9142
DIME COMMUNITY BANCORP	COM	253922108	4639	192255	SH	DEFINED 1,3,4	181430	0	10825
DILLARDS DEPT STORES INC.	COM	254067101	12600	419565	SH	DEFINED 1,3,4	419017	0	548
DIME BANCORP-WT	COM	25429Q110	28	232670	SH	DEFINED 1,3,4	219510	0	13160
DIMON, INC.	COM	254394109	147	20659	SH	DEFINED 1,3,4	1953	0	18706
DIONEX CORP.	COM	254546104	254	9914	SH	DEFINED 1,3,4	937	0	8977
WALT DISNEY CO.	COM	254687106	37963	1657068	SH	DEFINED 1,3,4	1621577	0	35491

DISTRIBUCION Y SERVICIO	COM	254753106	3020	226902 SH	DEFINED 1,3,4	174186	0	52716
DOLE FOOD CO., INC.	COM	256605106	7886	237026 SH	DEFINED 1,3,4	228378	0	8648
DOLLAR GENERAL	COM	256669102	7843	456253 SH	DEFINED 1,3,4	454067	0	2186
DOLLAR TREE STORES, INC.	COM	256747106	818	20318 SH	DEFINED 1,3,4	2934	0	17384
DOMINION RESOURCES, INC.	COM	25746U109	28616	441738 SH	DEFINED 1,3,4	439937	0	1801
DONALDSON CO., INC.	COM	257651109	14674	371305 SH	DEFINED 1,3,4	364473	0	6832
DONNELLEY (R.R.) & SONS CO.	COM	257867101	1681	58318 SH	DEFINED 1,3,4	57575	0	743
DORAL FINANCIAL CORP.	COM	25811P100	10241	255760 SH	DEFINED 1,3,4	255020	0	740
DOVER CORP.	COM	260003108	11293	317300 SH	DEFINED 1,3,4	315966	0	1334
DOW CHEMICAL CO.	COM	260543103	20328	609705 SH	DEFINED 1,3,4	587114	0	22591
DOW JONES & CO., INC.	COM	260561105	2365	42967 SH	DEFINED 1,3,4	42413	0	554
DOWNEY FINANCIAL CORP.	COM	261018105	5383	98797 SH	DEFINED 1,3,4	86974	0	11823
DRESS BARN, INC.	COM	261570105	268	8462 SH	DEFINED 1,3,4	800	0	7662
DREYER'S GRAND ICE CREAM, INC.	COM	261878102	2967	67545 SH	DEFINED 1,3,4	62208	0	5337
E.I. DUPONT CO.	COM	263534109	63676	1384265 SH	DEFINED 1,3,4	1353783	0	30482
DUANE READE, INC.	COM	263578106	2999	91027 SH	DEFINED 1,3,4	80948	0	10079
DUKE POWER CO.	COM	264399106	22172	692664 SH	DEFINED 1,3,4	687223	0	5441
DUKE REALTY CORP.	COM	264411505	528	19500 SH	DEFINED 1,3,4	4300	0	15200
DUN & BRADSTREET CORP.	COM	26483E100	15193	408187 SH	DEFINED 1,3,4	396709	0	11478
DUPONT PHOTOMASKS, INC.	COM	26613X101	10440	300171 SH	DEFINED 1,3,4	292686	0	7485
DYCOM INDUSTRIES, INC.	COM	267475101	1332	100887 SH	DEFINED 1,3,4	93492	0	7395
DYNEGY INC.	COM	26816Q101	2535	285126 SH	DEFINED 1,3,4	282815	0	2311
EDF LONDON CAPITAL LP	COM	268316205	3339	130900 SH	DEFINED 1,3,4	130900	0	
EMC CORP.	COM	268648102	19997	2758148 SH	DEFINED 1,3,4	2698710	0	59438
ENSCO INTERNATIONAL, INC.	COM	26874Q100	761	23226 SH	DEFINED 1,3,4	2377	0	20849
ENI SPA	COM	26874R108	281	3682 SH	DEFINED 1,3,4		0	3682
EOG RESOURCES, INC.	COM	26875P101	2407	58706 SH	DEFINED 1,3,4	57947	0	759
E.ON AG	COM	268780103	364	6947 SH	DEFINED 1,3,4		0	6947
ESS TECHNOLOGY	COM	269151106	16522	1037800 SH	DEFINED 1,3,4	1017936	0	19864
E TRADE GROUP, INC.	COM	269246104	398	64273 SH	DEFINED 1,3,4	6579	0	57694
EAST WEST BANCORP, INC.	COM	27579R104	3020	89427 SH	DEFINED 1,3,4	79624	0	9803
EASTMAN CHEMICAL CO.	COM	277432100	1815	39234 SH	DEFINED 1,3,4	38727	0	507
EASTMAN KODAK CO.	COM	277461109	7760	233258 SH	DEFINED 1,3,4	231333	0	1925
EATON CORP.	COM	278058102	2851	35273 SH	DEFINED 1,3,4	34819	0	454
EATON VANCE CORP.	COM	278265103	417	11942 SH	DEFINED 1,3,4	1223	0	10719
ECOLAB, INC.	COM	278865100	7969	167142 SH	DEFINED 1,3,4	166301	0	841
EDISON INTERNATIONAL	COM	281020107	3789	203075 SH	DEFINED 1,3,4	200928	0	2147
EDO CORP.	COM	281347104	251	9083 SH	DEFINED 1,3,4	858	0	8225
EDUCATION MANAGEMENT CORP.	COM	28139T101	248	5994 SH	DEFINED 1,3,4	613	0	5381
EDWARDS, J.D., & CO.	COM	281667105	6895	591370 SH	DEFINED 1,3,4	591370	0	
EDWARDS (A.G.), INC.	COM	281760108	546	13762 SH	DEFINED 1,3,4	1409	0	12353
EDWARDS LIFESCIENCES CORP., IN	COM	28176E108	243	10212 SH	DEFINED 1,3,4	1045	0	9167
EFUNDS CORP.	COM	28224R101	297	21460 SH	DEFINED 1,3,4	2029	0	19431
EL PASO CORP.	COM	28336L109	12939	504440 SH	DEFINED 1,3,4	501078	0	3362
EL PASO ELECTRIC CO.	COM	283677854	6034	409617 SH	DEFINED 1,3,4	388503	0	21114
ELCOR CORP.	COM	284443108	4769	178960 SH	DEFINED 1,3,4	170847	0	8113
ELECTRO SCIENTIFIC INDS, INC.	COM	285229100	333	12634 SH	DEFINED 1,3,4	1194	0	11440
ELECTRONIC ARTS, INC.	COM	285512109	2419	37794 SH	DEFINED 1,3,4	16436	0	21358
ELECTRONIC DATA SYSTEMS CORP.	COM	285661104	24684	467315 SH	DEFINED 1,3,4	464156	0	3159
EMCOR GROUP INC.	COM	29084Q100	2127	37671 SH	DEFINED 1,3,4	31460	0	6211
EMERSON ELECTRIC CO.	COM	291011104	22283	385193 SH	DEFINED 1,3,4	374712	0	10481
EMMIS COMMUNICATIONS - CL A	COM	291525103	263	8880 SH	DEFINED 1,3,4	907	0	7973
ENDOCARE, INC.	COM	29264P104	4109	280476 SH	DEFINED 1,3,4	280476	0	
ENERGEN CORP.	COM	29265N108	432	15866 SH	DEFINED 1,3,4	1500	0	14366
ENERGY EAST CORP.	COM	29266M109	1260	54553 SH	DEFINED 1,3,4	36463	0	18090
ENERGIZER HOLDINGS, INC.	COM	29266R108	11121	412662 SH	DEFINED 1,3,4	398514	0	14148
ENGELHARD CORP.	COM	292845104	10779	346367 SH	DEFINED 1,3,4	345510	0	857
ENGINEERED SUPPORT SYSTEMS	COM	292866100	10038	208080 SH	DEFINED 1,3,4	208080	0	
ENTEGRIS, INC.	COM	29362U104	1102	85947 SH	DEFINED 1,3,4	85397	0	550
ENTERCOM COMMUNICATIONS CORP	COM	293639100	443	8429 SH	DEFINED 1,3,4	863	0	7566
ENTERGY CORP.	COM	29364G103	43989	1000208 SH	DEFINED 1,3,4	998752	0	1456
ENTERGY CORP.	COM	29364M811	1360	54300 SH	DEFINED 1,3,4	54300	0	
ENZO BIOCHEM, INC.	COM	294100102	5378	293883 SH	DEFINED 1,3,4	281965	0	11918
EPLUS, INC.	COM	294268107	3568	388685 SH	DEFINED 1,3,4	386303	0	2382
EPRESENCE, INC.	COM	294348107	46	10686 SH	DEFINED 1,3,4	1010	0	9676
EQUIFAX, INC.	COM	294429105	2035	73660 SH	DEFINED 1,3,4	72706	0	954
EQUITABLE RESOURCES, INC.	COM	294549100	7952	220753 SH	DEFINED 1,3,4	210850	0	9903
EQUITY OFFICE PROPERTIES	COM	294741103	20085	666400 SH	DEFINED 1,3,4	530442	0	135958
EQUITY RESIDENTIAL	COM	29476L107	27316	943892 SH	DEFINED 1,3,4	846109	0	97783
ESCO TECHNOLOGIES INC.	COM	296315104	2299	64752 SH	DEFINED 1,3,4	64752	0	
ESSEX PROPERTY TRUST INC	COM	297178105	2410	47022 SH	DEFINED 1,3,4	27906	0	19116
ESTERLINE TECHNOLOGIES	COM	297425100	2147	103488 SH	DEFINED 1,3,4	94806	0	8682
ETHAN ALLEN INTERIORS INC	COM	297602104	682	17924 SH	DEFINED 1,3,4	1695	0	16229
EVERGREEN RES INC.	COM	299900308	384	8601 SH	DEFINED 1,3,4	813	0	7788
EXAR CORP	COM	300645108	390	18068 SH	DEFINED 1,3,4	1708	0	16360
EXELON CORPORATION.	COM	30161N101	25850	483264 SH	DEFINED 1,3,4	481148	0	2116
EXPEDITORS INT'L WASH, INC.	COM	302130109	526	8899 SH	DEFINED 1,3,4	911	0	7988
EXPRESS SCRIPTS, INC. - CL A	COM	302182100	722	13656 SH	DEFINED 1,3,4	1397	0	12259
EXTENDED STAY AMERICA, INC.	COM	30224P101	3664	228832 SH	DEFINED 1,3,4	198351	0	30481
EXTREME NETWORKS, INC.	COM	30226D106	5445	482740 SH	DEFINED 1,3,4	480600	0	2140
EXXON MOBIL CORP.	COM	30231G102	265958	6660617 SH	DEFINED 1,3,4	6546686	0	113931
FLIR SYSTEMS, INC.	COM	302445101	441	9958 SH	DEFINED 1,3,4	700	0	9258
FMC CORP.	COM	302491303	3846	108329 SH	DEFINED 1,3,4	103496	0	4833
FMC TECHNOLOGIES, INC.	COM	30249U101	253	11288 SH	DEFINED 1,3,4	1224	0	10064
FPL GROUP, INC.	COM	302571104	8581	136233 SH	DEFINED 1,3,4	135075	0	1158
FACTORY 2-U STORES INC	COM	303072102	2982	189234 SH	DEFINED 1,3,4	183860	0	5374
FACTSET RESEARCH SYSTEMS, INC.	COM	303075105	505	15497 SH	DEFINED 1,3,4	1465	0	14032
FAIR ISAAC & COMPANY, INC.	COM	303250104	22474	383521 SH	DEFINED 1,3,4	373831	0	9690
FAIRCHILD SEMICON INTL CL-A	COM	303726103	1495	59430 SH	DEFINED 1,3,4	41976	0	17454
FAMILY DOLLAR STORES	COM	307000109	3158	87736 SH	DEFINED 1,3,4	86600	0	1136
FASTENAL CO.	COM	311900104	517	13088 SH	DEFINED 1,3,4	1340	0	11748
FEDDERS CORP.	COM	313135501	43	14985 SH	DEFINED 1,3,4	1416	0	13569
FREDDIE MAC	COM	313400301	54066	824806 SH	DEFINED 1,3,4	807106	0	17700
FANNIE MAE	COM	313586109	116613	1457486 SH	DEFINED 1,3,4	1429127	0	28359
FEDERATED DEPARTMENT STORES	COM	31410H101	17237	416246 SH	DEFINED 1,3,4	395692	0	20554
FEDERATED INVESTORS, INC. - CL	COM	314211103	8176	244780 SH	DEFINED 1,3,4	244780	0	
FEDEX CORPORATION	COM	31428X106	30418	563820 SH	DEFINED 1,3,4	561855	0	1965
FERRO CORP.	COM	315405100	202	6862 SH	DEFINED 1,3,4	681	0	6181
FIDELITY NATIONAL FINL, INC.	COM	316326107	47095	1538554 SH	DEFINED 1,3,4	1522360	0	16194
FIFTH THIRD BANCORP	COM	316773100	76206	1169345 SH	DEFINED 1,3,4	1128581	0	40764

FILENET CORP.		316869106	8169	530794	SH	DEFINED 1, 3, 4	516034	0	14760
FINANCIAL FEDERAL CORP	COM	317492106	263	7699	SH	DEFINED 1, 3, 4	727	0	6972
FINISAR CORP.	COM	31787A101	5607	2155860	SH	DEFINED 1, 3, 4	2146390	0	9470
THE FINISH LINE CL-A	COM	317923100	9335	600324	SH	DEFINED 1, 3, 4	600324	0	
FIRST AMERICAN CORPORATION	COM	318522307	705	31755	SH	DEFINED 1, 3, 4	3002	0	28753
FIRST BANCORP/PUERTO RICO	COM	318672102	438	12298	SH	DEFINED 1, 3, 4	1163	0	11135
FIRST CITIZENS BCSHS CL A	COM	31946M103	1744	15678	SH	DEFINED 1, 3, 4	15678	0	
FIRST DATA CORP.	COM	319963104	27482	346999	SH	DEFINED 1, 3, 4	344486	0	2513
FIRST ESSEX BANCORP, INC.	COM	320103104	1673	54130	SH	DEFINED 1, 3, 4	54130	0	
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	2267	66080	SH	DEFINED 1, 3, 4	66080	0	
FIRST MIDWEST BANCORP, INC.	COM	320867104	1573	55108	SH	DEFINED 1, 3, 4	34669	0	20439
FIRST HEALTH	COM	320960107	472	17181	SH	DEFINED 1, 3, 4	1758	0	15423
FIRST REPUBLIC BANK	COM	336158100	207	6301	SH	DEFINED 1, 3, 4	595	0	5706
FIRST TENNESSEE NATIONAL CORP.	COM	337162101	28006	719015	SH	DEFINED 1, 3, 4	718178	0	837
FIRST VIRGINIA BANKS, INC.	COM	337477103	469	8246	SH	DEFINED 1, 3, 4	843	0	7403
FISERV, INC.	COM	337738108	8557	201146	SH	DEFINED 1, 3, 4	199895	0	1251
FIRSTFED FINANCIAL CORP	COM	337907109	236	8003	SH	DEFINED 1, 3, 4	757	0	7246
FIRSTMERIT CORP.	COM	337915102	958	34632	SH	DEFINED 1, 3, 4	21498	0	13134
FLAGSTAR BANCORP INC.	COM	337930101	1439	50755	SH	DEFINED 1, 3, 4	50755	0	
FIRSTENERGY CORP.	COM	337932107	19518	565587	SH	DEFINED 1, 3, 4	563624	0	1963
FLEET BOSTON FINANCIAL CORP.	COM	339030108	33138	940346	SH	DEFINED 1, 3, 4	902177	0	38169
FLEETWOOD ENTERPRISES, INC.	COM	339099103	168	16184	SH	DEFINED 1, 3, 4	1530	0	14654
FLEMING COMPANIES, INC.	COM	339130106	3929	177460	SH	DEFINED 1, 3, 4	157811	0	19649
FLORIDA ROCK INDS	COM	341140101	2684	69536	SH	DEFINED 1, 3, 4	57678	0	11858
FLUOR CORP.(NEW)	COM	343412102	1527	40606	SH	DEFINED 1, 3, 4	40079	0	527
FLOWERVE CORP.	COM	34354P105	289	9025	SH	DEFINED 1, 3, 4	923	0	8102
FOMENTO ECONOMICO MEXICANO B (COM	344419106	3858	91314	SH	DEFINED 1, 3, 4	70123	0	21191
FOOT LOCKER INC	COM	344849104	2022	132170	SH	DEFINED 1, 3, 4	132170	0	
FOOTSTAR INC.	COM	344912100	219	9220	SH	DEFINED 1, 3, 4	871	0	8349
FORD MOTOR CO.	COM	345370860	23783	1347491	SH	DEFINED 1, 3, 4	1335555	0	11936
FOREST LABORATORIES -CI A	COM	345838106	11907	161274	SH	DEFINED 1, 3, 4	160100	0	1174
FOREST OIL CORP.	COM	346091705	1910	65261	SH	DEFINED 1, 3, 4	57675	0	7586
FORTUNE BRANDS, INC.	COM	349631101	10374	193363	SH	DEFINED 1, 3, 4	192388	0	975
FORWARD AIR CORPORATION	COM	349853101	317	9991	SH	DEFINED 1, 3, 4	944	0	9047
FOSSIL, INC.	COM	349882100	432	13962	SH	DEFINED 1, 3, 4	1320	0	12642
FRANKLIN RESOURCES, INC.	COM	354613101	7671	176225	SH	DEFINED 1, 3, 4	174504	0	1721
FRED'S INC.	COM	356108100	401	11735	SH	DEFINED 1, 3, 4	1110	0	10625
FREELPORT MCMORAN, INC.	COM	35671D857	16889	855152	SH	DEFINED 1, 3, 4	822983	0	32169
FREMONT GENERAL CORP.	COM	357288109	145	32738	SH	DEFINED 1, 3, 4	3096	0	29642
FRONTIER AIRLINES, INC.	COM	359065109	6623	389563	SH	DEFINED 1, 3, 4	375933	0	13630
FRONTIER OIL CORP.	COM	35914P105	1260	78496	SH	DEFINED 1, 3, 4	67564	0	10932
FULTON FIN CORP	COM	360271100	1094	56250	SH	DEFINED 1, 3, 4	56250	0	
FURNITURE BRANDS INTL, INC.	COM	360921100	1425	37666	SH	DEFINED 1, 3, 4	29213	0	8453
G & K SERVICES, INC.	COM	361268105	364	9571	SH	DEFINED 1, 3, 4	905	0	8666
GATX CORP.	COM	361448103	268	8395	SH	DEFINED 1, 3, 4	859	0	7536
GSJ COMMERCE, INC.	COM	362386102	2361	170120	SH	DEFINED 1, 3, 4	168980	0	1140
GABLES RESIDENTIAL TRUST	COM	362418105	1576	51938	SH	DEFINED 1, 3, 4	51938	0	
GALLAGHER (ARTHUR J.) & CO.	COM	363576109	515	14610	SH	DEFINED 1, 3, 4	1495	0	13115
GALYANS TRADING COMPANY	COM	36458R101	6330	299269	SH	DEFINED 1, 3, 4	298417	0	852
GANNETT CO., INC.	COM	364730101	36822	485780	SH	DEFINED 1, 3, 4	484035	0	1745
GAP, INC., THE	COM	364760108	7666	526129	SH	DEFINED 1, 3, 4	520432	0	5697
GARTNER INC - CL B	COM	366651206	166	14598	SH	DEFINED 1, 3, 4	1494	0	13104
GATEWAY, INC.	COM	367626108	880	164235	SH	DEFINED 1, 3, 4	162094	0	2141
GEMSTAR - TV GUIDE INTERNATION	COM	36866W106	8116	852560	SH	DEFINED 1, 3, 4	852560	0	
GENCORP, INC.	COM	368682100	5959	408184	SH	DEFINED 1, 3, 4	390162	0	18022
GENERAL COMMUNICATIONS	COM	369385109	1370	152187	SH	DEFINED 1, 3, 4	129283	0	22904
GENERAL DYNAMICS CORP.	COM	369550108	17257	171542	SH	DEFINED 1, 3, 4	170214	0	1328
GENERAL ELECTRIC CO.	COM	369604103	299341	9612737	SH	DEFINED 1, 3, 4	9449345	0	163392
GENERAL GROWTH PROPERTIES	COM	370021107	2976	61200	SH	DEFINED 1, 3, 4	14900	0	46300
GENERAL MILLS, INC.	COM	370334104	10298	226320	SH	DEFINED 1, 3, 4	223913	0	2407
GENERAL MOTORS CORP.	COM	370442105	34583	556450	SH	DEFINED 1, 3, 4	538920	0	17530
GENESCO INC.	COM	371532102	238	10091	SH	DEFINED 1, 3, 4	954	0	9137
GENESEE & WYOMING, INC.	COM	371559105	1039	44349	SH	DEFINED 1, 3, 4	44349	0	
GENESIS MICROCHIP, INC.	COM	37184C103	3341	203470	SH	DEFINED 1, 3, 4	202630	0	840
GENTEX CORP.	COM	371901109	5442	175947	SH	DEFINED 1, 3, 4	164325	0	11622
GENLYTE GROUP, INC.	COM	372302109	1605	38000	SH	DEFINED 1, 3, 4	38000	0	
GENUINE PARTS CO.	COM	372460105	3286	89900	SH	DEFINED 1, 3, 4	88756	0	1144
GENZYME CORP.	COM	372917104	5568	173833	SH	DEFINED 1, 3, 4	172434	0	1399
GEORGIA GULF	COM	373200203	327	14678	SH	DEFINED 1, 3, 4	1388	0	13290
GEORGIA PACIFIC GROUP	COM	373298108	22628	847825	SH	DEFINED 1, 3, 4	846317	0	1508
GEORGIA PWR CAP TRUST I	COM	373331206	500	19700	SH	DEFINED 1, 3, 4	19700	0	
GEORGIA PWR CAP TRUST IIIII	COM	373333202	364	14400	SH	DEFINED 1, 3, 4	14400	0	
GERBER SCIENTIFIC, INC.	COM	373730100	41	10212	SH	DEFINED 1, 3, 4	965	0	9247
GIBRALTAR STEEL CORP.	COM	37476F103	1810	76200	SH	DEFINED 1, 3, 4	76200	0	
GILEAD SCIENCES, INC.	COM	375558103	1190	33357	SH	DEFINED 1, 3, 4	3415	0	29942
GILLETTE CO., THE	COM	375766102	30844	867140	SH	DEFINED 1, 3, 4	860180	0	6960
GLATFELTER	COM	377316104	2107	111698	SH	DEFINED 1, 3, 4	105084	0	6614
GLAXOSMITHKLINE PLC	COM	37733W105	220	5400	SH	DEFINED 1, 3, 4	900	0	4500
GLENBOROUGH REALTY TRUST INC	COM	37803P105	2155	95761	SH	DEFINED 1, 3, 4	84961	0	10800
GLOBAL IMAGING SYSTEMS, INC.	COM	37934A100	3757	219038	SH	DEFINED 1, 3, 4	219038	0	
GLOBAL PAYMENTS, INC.	COM	37940X102	3257	89724	SH	DEFINED 1, 3, 4	74400	0	15324
GLOBESPANVIRATA, INC.	COM	37957V106	4441	948971	SH	DEFINED 1, 3, 4	944802	0	4169
GOLD BANC CORPORATION, INC.	COM	379907108	1152	107200	SH	DEFINED 1, 3, 4	107200	0	
GOLDEN STATE BANCORP	COM	381197102	15373	402337	SH	DEFINED 1, 3, 4	381317	0	21020
GOLDEN WEST FINANCIAL CORP.	COM	381317106	5643	80658	SH	DEFINED 1, 3, 4	79621	0	1037
GOODRICH CORP.	COM	382388106	1728	51733	SH	DEFINED 1, 3, 4	51065	0	668
GOODYEAR TIRE & RUBBER CO.	COM	382550101	5562	253723	SH	DEFINED 1, 3, 4	252653	0	1070
GOODYS FAMILY CLOTHING, INC.	COM	382588101	153	15017	SH	DEFINED 1, 3, 4	1419	0	13598
GRACO, INC.	COM	384109104	4801	111787	SH	DEFINED 1, 3, 4	98760	0	13027
GRAINGER (W.W.), INC.	COM	384802104	16231	308696	SH	DEFINED 1, 3, 4	308082	0	614
GRANITE CONSTRUCTION, INC.	COM	387328107	1657	71691	SH	DEFINED 1, 3, 4	65326	0	6365
GRANT PRIDECO, INC.	COM	38821G101	1589	105962	SH	DEFINED 1, 3, 4	88456	0	17506
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	6182	267968	SH	DEFINED 1, 3, 4	251898	0	16070
GREAT LAKES CHEMICAL	COM	390568103	649	25534	SH	DEFINED 1, 3, 4	25204	0	330
GREAT PLAINS ENERGY, INC.	COM	391164100	248	10672	SH	DEFINED 1, 3, 4	1092	0	9580
GREATBAY BANCORP	COM	391648102	9237	280849	SH	DEFINED 1, 3, 4	272613	0	8236
GREENPOINT FINANCIAL	COM	395384100	884	17273	SH	DEFINED 1, 3, 4	1768	0	15505
GRIFFON CORP.	COM	398433102	4379	253125	SH	DEFINED 1, 3, 4	239351	0	13774
GROUP 1 AUTOMOTIVE INC.	COM	398905109	4212	98520	SH	DEFINED 1, 3, 4	88990	0	9530
GROUPE DANONE	COM	399449107	260	9599	SH	DEFINED 1, 3, 4		0	9599

GRUPO TELEVISIA SA	COM	40049J206	20465	487833	SH	DEFINED	1, 3, 4	472864	0	14969
GRUPO ELEKTRA S.A.	COM	40050A102	1451	147197	SH	DEFINED	1, 3, 4	113825	0	33372
GTECH HOLDINGS CORP.	COM	400518106	8953	318042	SH	DEFINED	1, 3, 4	309170	0	8872
GUIDANT CORP.	COM	401698105	34763	869079	SH	DEFINED	1, 3, 4	849291	0	19788
GULF POWER CAP TRUST I	COM	402473201	373	14800	SH	DEFINED	1, 3, 4	14800	0	
GYMBOREE CORP.	COM	403777105	2629	160298	SH	DEFINED	1, 3, 4	147351	0	12947
HCA, INC.	COM	404119109	20452	416278	SH	DEFINED	1, 3, 4	412886	0	3392
HCC INSURANCE HOLDINGS, INC.	COM	404132102	285	10468	SH	DEFINED	1, 3, 4	1071	0	9397
HDFC BANK LTD	COM	40415F101	1714	115020	SH	DEFINED	1, 3, 4	92142	0	22878
HNC SOFTWARE, INC.	COM	40425P107	3012	150351	SH	DEFINED	1, 3, 4	135546	0	14805
HSBC HOLDINGS PLC	COM	404280406	231	3701	SH	DEFINED	1, 3, 4		0	3701
HAEMONETICS CORP/MASS	COM	405024100	367	12256	SH	DEFINED	1, 3, 4	1159	0	11097
HAIN CELESTIAL GROUP, INC.	COM	405217100	269	15673	SH	DEFINED	1, 3, 4	1482	0	14191
HALLIBURTON CO.	COM	406216101	4075	219661	SH	DEFINED	1, 3, 4	216826	0	2835
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	26821	731005	SH	DEFINED	1, 3, 4	729037	0	1968
HANOVER COMPRESSOR CO.	COM	410768105	142	10894	SH	DEFINED	1, 3, 4	1115	0	9779
HARLAND (JOHN H.) CO.	COM	412693103	3580	109709	SH	DEFINED	1, 3, 4	97538	0	12171
HARLEY-DAVIDSON INC.	COM	412822108	36938	702512	SH	DEFINED	1, 3, 4	679378	0	23134
HARMAN INTERNATIONAL	COM	413086109	4792	86652	SH	DEFINED	1, 3, 4	73113	0	13539
HARMONIC. INC.	COM	413160102	3595	615546	SH	DEFINED	1, 3, 4	590821	0	24725
HARRAH'S ENTERTAINMENT	COM	413619107	14009	294005	SH	DEFINED	1, 3, 4	293268	0	737
HARRIS CORP.	COM	413875105	430	11407	SH	DEFINED	1, 3, 4	1168	0	10239
HARSCO CORP.	COM	415864107	12079	302883	SH	DEFINED	1, 3, 4	296696	0	6187
HARTE HANKS INC.	COM	416196103	357	16310	SH	DEFINED	1, 3, 4	1670	0	14640
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	15489	234682	SH	DEFINED	1, 3, 4	222031	0	12651
HASBRO, INC.	COM	418056107	1355	88542	SH	DEFINED	1, 3, 4	87403	0	1139
HAWAIIAN ELECTRIC INDS	COM	419870100	11241	246777	SH	DEFINED	1, 3, 4	241199	0	5578
HEALTH CARE PROPERTIES INVEST,	COM	421915109	1150	27520	SH	DEFINED	1, 3, 4	27520	0	
HEALTHSOUTH CORP.	COM	421924101	2848	201240	SH	DEFINED	1, 3, 4	198654	0	2586
HEALTH MANAGEMNT ASSOC.	COM	421933102	22878	1111120	SH	DEFINED	1, 3, 4	1109522	0	1598
HEALTHCARE REALTY TRUST, INC.	COM	421946104	6779	225217	SH	DEFINED	1, 3, 4	225217	0	
HEALTH NET, INC	COM	422226108	6672	230459	SH	DEFINED	1, 3, 4	211327	0	19132
HEARTLAND EXPRESS, INC.	COM	422347104	6478	315978	SH	DEFINED	1, 3, 4	294984	0	20994
HEINZ (H.J.) CO.	COM	423074103	7239	178169	SH	DEFINED	1, 3, 4	175862	0	2307
HELIX TECHNOLOGY CORP.	COM	423319102	2915	123273	SH	DEFINED	1, 3, 4	111791	0	11482
HELMERICH & PAYNE, INC.	COM	423452101	6325	165570	SH	DEFINED	1, 3, 4	157850	0	7720
HENRY (JACK) & ASSOCIATES	COM	426281101	6870	348022	SH	DEFINED	1, 3, 4	334188	0	13834
HERCULES, INC.	COM	427056106	2447	194378	SH	DEFINED	1, 3, 4	193661	0	717
HERSHEY FOODS CORP.	COM	427866108	4633	69434	SH	DEFINED	1, 3, 4	68543	0	891
HEWLETT-PACKARD CO.	COM	428236103	72098	3776717	SH	DEFINED	1, 3, 4	3680498	0	96219
HIBERNIA CORP. - CL A	COM	428656102	40386	2012234	SH	DEFINED	1, 3, 4	1987609	0	24625
HIGHWOODS PROPERTIES, INC.	COM	431284108	1180	43910	SH	DEFINED	1, 3, 4	43910	0	
HILB ROGAL & HAMILTON CO.	COM	431294107	13386	324812	SH	DEFINED	1, 3, 4	312967	0	11845
HILLENBRAND INDUSTRIES	COM	431573104	19710	324440	SH	DEFINED	1, 3, 4	314731	0	9709
HILTON HOTELS CORP.	COM	432848109	2669	187966	SH	DEFINED	1, 3, 4	185534	0	2432
HINES HORTICULTURE, INC.	COM	433245107	2187	478505	SH	DEFINED	1, 3, 4	475527	0	2978
HISPANIC BROADCASTING - CL A	COM	43357B104	467	18709	SH	DEFINED	1, 3, 4	1915	0	16794
HOLLY CORP	COM	435758305	1643	109844	SH	DEFINED	1, 3, 4	109844	0	
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	6535	337562	SH	DEFINED	1, 3, 4	337562	0	
HOME DEPOT, INC.	COM	437076102	104528	2507271	SH	DEFINED	1, 3, 4	2461514	0	45757
HOME PROPERTIES OF NY INC	COM	437306103	9120	257771	SH	DEFINED	1, 3, 4	219171	0	38600
HON INDUSTRIES, INC.	COM	438092108	287	10114	SH	DEFINED	1, 3, 4	1035	0	9079
HONDA MOTOR CO LTD	COM	438128308	323	14868	SH	DEFINED	1, 3, 4		0	14868
HONEYWELL INTERNATIONAL, INC.	COM	438516106	29785	765689	SH	DEFINED	1, 3, 4	723508	0	42181
HOOPER HOLMES, INC.	COM	439104100	262	29903	SH	DEFINED	1, 3, 4	2828	0	27075
HORMEL FOODS CORP.	COM	440452100	584	23927	SH	DEFINED	1, 3, 4	2449	0	21478
HOSPITALITY PROPERTIES TR	COM	44106M102	14348	406123	SH	DEFINED	1, 3, 4	361844	0	44279
HOST MARRIOTT CORP.	COM	44107P104	2738	238500	SH	DEFINED	1, 3, 4	52893	0	185607
HOT TOPIC, INC.	COM	441339108	4808	187822	SH	DEFINED	1, 3, 4	173559	0	14263
HOTELS.COM	COM	44147T108	5467	114160	SH	DEFINED	1, 3, 4	113650	0	510
HOUSEHOLD INTERNATIONAL, INC.	COM	441815107	31439	614650	SH	DEFINED	1, 3, 4	611634	0	3016
HOUSTON EXPLORATION CO.	COM	442120101	3115	100640	SH	DEFINED	1, 3, 4	100640	0	
HUBBELL, INC. - CL B	COM	443510201	374	10111	SH	DEFINED	1, 3, 4	1035	0	9076
HUDSON UNITED BANCORP	COM	444165104	14409	467813	SH	DEFINED	1, 3, 4	448459	0	19354
HUGHES SUPPLY, INC.	COM	444482103	433	10903	SH	DEFINED	1, 3, 4	1031	0	9872
HUMANA, INC.	COM	444859102	1303	85606	SH	DEFINED	1, 3, 4	84491	0	1115
HUMAN GENOME SCIENCES INC	COM	444903108	2813	163050	SH	DEFINED	1, 3, 4	163050	0	
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1720	62947	SH	DEFINED	1, 3, 4	57378	0	5569
HUNTINGTON BANCSHARES, INC.	COM	446150104	2548	127570	SH	DEFINED	1, 3, 4	125915	0	1655
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	2846	180223	SH	DEFINED	1, 3, 4	169620	0	10603
ICN PHARMACEUTICALS, INC.	COM	448924100	394	14066	SH	DEFINED	1, 3, 4	1440	0	12626
HYPERION SOLUTIONS CORP.	COM	44914M104	324	15194	SH	DEFINED	1, 3, 4	1437	0	13757
ICOS CORP.	COM	449295104	3561	158210	SH	DEFINED	1, 3, 4	157660	0	550
IDEC PHARMACEUTICALS CORP.	COM	449370105	1128	26307	SH	DEFINED	1, 3, 4	2693	0	23614
IHOP CORP.	COM	449623107	327	9575	SH	DEFINED	1, 3, 4	905	0	8670
IMC GLOBAL, INC.	COM	449669100	278	19820	SH	DEFINED	1, 3, 4	2028	0	17792
IMS HEALTH, INC.	COM	449934108	54668	2597041	SH	DEFINED	1, 3, 4	2595093	0	1948
ISTAR FINANCIAL, INC.	COM	45031U101	7445	244100	SH	DEFINED	1, 3, 4	244100	0	
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	529	10711	SH	DEFINED	1, 3, 4	1012	0	9699
ITT INDUSTRIES, INC.	COM	450911102	22843	340938	SH	DEFINED	1, 3, 4	340357	0	581
IDACORP, INC.	COM	451107106	27995	797811	SH	DEFINED	1, 3, 4	792010	0	5801
IDEX CORP.	COM	45167R104	7126	188014	SH	DEFINED	1, 3, 4	175153	0	12861
IDEXX LABS, INC.	COM	45168D104	10233	323830	SH	DEFINED	1, 3, 4	309751	0	14079
IKON OFFICE SOLUTIONS, INC.	COM	451713101	1934	206810	SH	DEFINED	1, 3, 4	206810	0	
ILEX ONCOLOGY, INC.	COM	451923106	1160	74848	SH	DEFINED	1, 3, 4	74848	0	
ILLINOIS TOOL WORKS, INC.	COM	452308109	38778	545935	SH	DEFINED	1, 3, 4	535526	0	10409
IMATION CORP.	COM	45245A107	6446	222667	SH	DEFINED	1, 3, 4	217257	0	5410
IMMUNEX CORP.	COM	452528102	11781	466755	SH	DEFINED	1, 3, 4	463167	0	3588
IMPAC MORTGAGE HOLDINGS, INC.	COM	45254P102	7912	722540	SH	DEFINED	1, 3, 4	720110	0	2430
IMMUNOMEDICS, INC.	COM	452907108	4644	396955	SH	DEFINED	1, 3, 4	396955	0	
INAMED CORP	COM	453235103	302	9301	SH	DEFINED	1, 3, 4	879	0	8422
INCO, LTD.	COM	453258402	4345	191739	SH	DEFINED	1, 3, 4	190536	0	1203
INCYTE GENOMICS, INC.	COM	45337C102	84	11453	SH	DEFINED	1, 3, 4	1172	0	10281
INDEPENDENCE COMMUNITY BANK	COM	453414104	5372	171807	SH	DEFINED	1, 3, 4	162702	0	9105
INDEPENDENT BANK CORP - MASS.	COM	453836108	1816	82560	SH	DEFINED	1, 3, 4	82560	0	
INDYMAC BANCORP, INC.	COM	456607100	12338	533402	SH	DEFINED	1, 3, 4	522912	0	10490
INET TECHNOLOGIES, INC.	COM	45662V105	7189	736578	SH	DEFINED	1, 3, 4	732053	0	4525
INFORMATION HOLDINGS, INC.	COM	456727106	283	10069	SH	DEFINED	1, 3, 4	952	0	9117
ING GROEP NV	COM	456837103	286	10807	SH	DEFINED	1, 3, 4		0	10807
INFORMATION RESOURCES, INC.	COM	456905108	2550	260154	SH	DEFINED	1, 3, 4	247870	0	12284

INGRAM MICRO, INC.	COM	457153104	1691	117460	SH	DEFINED 1,3,4	117460	0	
INHALE THERAPEUTIC SYSTEMS	COM	457191104	9656	1317281	SH	DEFINED 1,3,4	1312631	0	4650
INKTOMI CORP.	COM	457277101	4155	2347588	SH	DEFINED 1,3,4	2347588	0	
INPUT/OUTPUT, INC.	COM	457652105	214	23752	SH	DEFINED 1,3,4	2246	0	21506
INSIGHT ENTERPRISES, INC.	COM	45765U103	2739	103539	SH	DEFINED 1,3,4	85542	0	17997
INSITUFORM TECNOL, INC. - CI A	COM	457667103	6394	253120	SH	DEFINED 1,3,4	241222	0	11898
INTEGRATED DEVICE TECH, INC.	COM	458118106	2602	102292	SH	DEFINED 1,3,4	86133	0	16159
INTEGRATED CIRCUIT SYSTEMS, IN	COM	45811K208	3293	158000	SH	DEFINED 1,3,4	156950	0	1050
INTEL CORP.	COM	458140100	168443	6098571	SH	DEFINED 1,3,4	6018569	0	80002
INTER-TEL, INC. - SER A	COM	458372109	211	11139	SH	DEFINED 1,3,4	1053	0	10086
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1853	529469	SH	DEFINED 1,3,4	526213	0	3256
INTERFACE, INC. - CI A	COM	458665106	212	23519	SH	DEFINED 1,3,4	2223	0	21296
INTERMET CORP.	COM	45881K104	125	11792	SH	DEFINED 1,3,4	1115	0	10677
INTERMUNE, INC.	COM	45884X103	9530	356280	SH	DEFINED 1,3,4	354950	0	1330
INTERNATIONAL BUSINESS MACHINE	COM	459200101	120611	1499202	SH	DEFINED 1,3,4	1487849	0	11353
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	10372	304519	SH	DEFINED 1,3,4	303897	0	622
INTL GAME TECHNOLOGY	COM	459902102	87531	1400502	SH	DEFINED 1,3,4	1399917	0	585
INTL MULTIFOODS CORP.	COM	460043102	232	8764	SH	DEFINED 1,3,4	828	0	7936
INTERNATIONAL PAPER CO.	COM	460146103	14520	336900	SH	DEFINED 1,3,4	321843	0	15057
INTL RECTIFIER CORP.	COM	460254105	514	10937	SH	DEFINED 1,3,4	1119	0	9818
INT'L SPEEDWAY CORP.	COM	460335201	374	9169	SH	DEFINED 1,3,4	938	0	8231
INTERNET PICTURES CORP.	COM	46059S200	285	143173	SH	DEFINED 1,3,4	142256	0	917
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	3804	225492	SH	DEFINED 1,3,4	216643	0	8849
INTERPUBLIC GROUP OF COS., INC	COM	460690100	13319	403617	SH	DEFINED 1,3,4	381637	0	21980
INTERSIL CORP.	COM	46069S109	1889	78643	SH	DEFINED 1,3,4	57473	0	21170
INTERSTATE BAKERIES CP.	COM	46072H108	7696	284090	SH	DEFINED 1,3,4	277390	0	6700
INTERVOICE-BRITE, INC.	COM	461142101	50	15612	SH	DEFINED 1,3,4	1476	0	14136
INTUIT INC.	COM	461202103	26975	616846	SH	DEFINED 1,3,4	615446	0	1400
INVACARE CORP.	COM	461203101	537	14219	SH	DEFINED 1,3,4	1344	0	12875
INTUITIVE SURGICAL INC.	COM	46120E107	6480	687151	SH	DEFINED 1,3,4	684286	0	2865
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	305	8380	SH	DEFINED 1,3,4	858	0	7522
INVESTORS FINANCIAL SCVS CP	COM	461915100	2676	34633	SH	DEFINED 1,3,4	29666	0	4967
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	11880	1325900	SH	DEFINED 1,3,4	1325900	0	
ISHARES S&P 500 INDEX FUND	COM	464287200	998	9323	SH	DEFINED 1,3,4	6523	0	2800
ISHARES TRUST - S&P MIDCAP 400	COM	464287507	16741	158370	SH	DEFINED 1,3,4	158370	0	
ISHARES RUSSELL 1000 VALUE	COM	464287598	1167	20850	SH	DEFINED 1,3,4	16000	0	4850
ISHARES RUSSELL 2000 VALUE	COM	464287630	6946	49300	SH	DEFINED 1,3,4	49300	0	
ISHARES TRUST - RUSSELL 2000	COM	464287655	22578	233120	SH	DEFINED 1,3,4	233120	0	
ISHARES TRUST-S&P SM-CAP 600	COM	464287804	26480	218930	SH	DEFINED 1,3,4	201720	0	17210
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	2816	29800	SH	DEFINED 1,3,4	29800	0	
ITRON, INC.	COM	465741106	257	8843	SH	DEFINED 1,3,4	830	0	8013
IVAX CORP.	COM	465823102	2453	187556	SH	DEFINED 1,3,4	156995	0	30561
JDS UNIPHASE CORP.	COM	46612J101	3355	955780	SH	DEFINED 1,3,4	946875	0	8905
JDA SOFTWARE GROUP, INC.	COM	46612K108	6562	247810	SH	DEFINED 1,3,4	247810	0	
JLG INDUSTRIES INC.	COM	466210101	3765	272796	SH	DEFINED 1,3,4	253524	0	19272
JP MORGAN CHASE & CO.	COM	46625H100	54293	1510224	SH	DEFINED 1,3,4	1461615	0	48609
JABIL CIRCUIT INC.	COM	466313103	9683	421738	SH	DEFINED 1,3,4	420438	0	1300
JACK IN THE BOX, INC.	COM	466367109	9028	279597	SH	DEFINED 1,3,4	262602	0	16995
JACOBS ENGINEERING GROUP	COM	469814107	2142	55786	SH	DEFINED 1,3,4	47450	0	8336
JAKKS PACIFIC INC.	COM	47012E106	187	10228	SH	DEFINED 1,3,4	967	0	9261
JEFFERIES GROUP, INC.	COM	472319102	3785	80462	SH	DEFINED 1,3,4	69470	0	10992
JEFFERSON-PILOT CORP.	COM	475070108	7432	156108	SH	DEFINED 1,3,4	133499	0	22609
JOHNSON & JOHNSON	COM	478160104	232223	3785217	SH	DEFINED 1,3,4	3702098	0	83119
JOHNSON CONTROLS, INC.	COM	478366107	23320	264815	SH	DEFINED 1,3,4	264240	0	575
JONES APPAREL GROUP INC	COM	480074103	5073	127275	SH	DEFINED 1,3,4	109682	0	17593
JONES LANG LASALLE INC.	COM	48020Q107	5067	219367	SH	DEFINED 1,3,4	219367	0	
KLA-TENCOR CORP.	COM	482480100	10362	198769	SH	DEFINED 1,3,4	197540	0	1229
KPMG CONSULTING, INC.	COM	48265R109	4863	312960	SH	DEFINED 1,3,4	311610	0	1350
KT CORPORATION	COM	48268K101	29423	1241470	SH	DEFINED 1,3,4	1199917	0	41553
KAMAN CORP. CLASS A	COM	483548103	176	10351	SH	DEFINED 1,3,4	979	0	9372
KANSAS CITY SOUTHERN	COM	485170302	5156	311157	SH	DEFINED 1,3,4	286459	0	24698
KEANE, INC.	COM	486665102	189	13019	SH	DEFINED 1,3,4	1332	0	11687
KB HOME	COM	48666K109	10205	198031	SH	DEFINED 1,3,4	197700	0	331
KELLOGG CO.	COM	487836108	26136	712149	SH	DEFINED 1,3,4	709472	0	2677
KELLWOOD CO.	COM	488044108	314	10527	SH	DEFINED 1,3,4	995	0	9532
KEMET CORP.	COM	488360108	299	14807	SH	DEFINED 1,3,4	1515	0	13292
KENAMETAL, INC.	COM	489170100	9567	238576	SH	DEFINED 1,3,4	233766	0	4810
KERR-MCGEE CORP.	COM	492386107	3703	63742	SH	DEFINED 1,3,4	63085	0	657
KEYCORP	COM	493267108	5884	215549	SH	DEFINED 1,3,4	212760	0	2789
KEYSPAN CORP.	COM	49337W100	2677	70712	SH	DEFINED 1,3,4	69799	0	913
KIMBALL INTERNATIONAL, INC.	COM	494274103	1524	92260	SH	DEFINED 1,3,4	92260	0	
KILROY REALTY CORP.	COM	49427F108	4716	175788	SH	DEFINED 1,3,4	164296	0	11492
KIMBERLY-CLARK CORP.	COM	494368103	26264	404565	SH	DEFINED 1,3,4	401106	0	3459
KIMCO REALTY CORP.	COM	49446R109	17789	557650	SH	DEFINED 1,3,4	557650	0	
KINDER MORGAN, INC.	COM	49455P101	2718	62841	SH	DEFINED 1,3,4	62047	0	794
KING PHARMACEUTICALS, INC.	COM	495582108	5437	201008	SH	DEFINED 1,3,4	199389	0	1619
KIRBY CORP.	COM	497266106	2400	87920	SH	DEFINED 1,3,4	77867	0	10053
KNIGHT-RIDDER, INC.	COM	499040103	11250	170900	SH	DEFINED 1,3,4	170348	0	552
KOGER EQUITY, INC.	COM	500228101	2401	128380	SH	DEFINED 1,3,4	128380	0	
KOHL'S CORP.	COM	500255104	70958	946107	SH	DEFINED 1,3,4	910750	0	35357
KONINKLIJKE PHILIPS ELEC.	COM	500472303	409	13377	SH	DEFINED 1,3,4		0	13377
KOOKMIN BANK	COM	50049M109	1300	25162	SH	DEFINED 1,3,4	21150	0	4012
KOPIN CORP	COM	500600101	235	30276	SH	DEFINED 1,3,4	2862	0	27414
KOREA ELECTRIC POWER	COM	500631106	3133	271750	SH	DEFINED 1,3,4	216700	0	55050
KORN/FERRY INTERNATIONAL	COM	500643200	2657	247881	SH	DEFINED 1,3,4	240497	0	7384
KROGER CO., THE	COM	501044101	14273	638635	SH	DEFINED 1,3,4	633357	0	5278
KROLL, INC.	COM	501049100	244	10420	SH	DEFINED 1,3,4	985	0	9435
KRONOS INC.	COM	501052104	377	9180	SH	DEFINED 1,3,4	867	0	8313
KULICKE & SOFFA	COM	501242101	6020	412325	SH	DEFINED 1,3,4	389161	0	23164
LSI LOGIC CORP.	COM	502161102	6285	551304	SH	DEFINED 1,3,4	548887	0	2417
LSI INDUSTRIES, INC.	COM	50216C108	2963	167876	SH	DEFINED 1,3,4	167876	0	
LTX CORP.	COM	502392103	2776	164373	SH	DEFINED 1,3,4	155807	0	8566
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	12027	190606	SH	DEFINED 1,3,4	178464	0	12142
LA-Z-BOY, INC.	COM	505336107	789	28171	SH	DEFINED 1,3,4	2663	0	25508
LABOR READY, INC.	COM	505401208	167	18751	SH	DEFINED 1,3,4	1772	0	16979
LABRANCHE & CO., INC.	COM	505447102	2477	93827	SH	DEFINED 1,3,4	84737	0	9090
LACLEDE GROUP INC.	COM	505597104	215	8736	SH	DEFINED 1,3,4	825	0	7911
LAFARGE NORTH AMERICA, INC.	COM	505862102	8996	214700	SH	DEFINED 1,3,4	214700	0	
LAM RESEARCH CORP.	COM	512807108	2604	114531	SH	DEFINED 1,3,4	95043	0	19488
LAMAR ADVERTISING CO.	COM	512815101	2024	47060	SH	DEFINED 1,3,4	47060	0	

LANCASTER COLONY CORP.	COM	513847103	246	6344	SH	DEFINED 1, 3, 4	649	0	5695
LANCE, INC.	COM	514606102	212	13439	SH	DEFINED 1, 3, 4	1270	0	12169
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	279	8599	SH	DEFINED 1, 3, 4	813	0	7786
LANDS END, INC.	COM	515086106	318	5133	SH	DEFINED 1, 3, 4	525	0	4608
LANDRYS RESTAURANTS	COM	51508L103	4441	174846	SH	DEFINED 1, 3, 4	163362	0	11484
LANDSTAR SYSTEM, INC.	COM	515098101	397	3742	SH	DEFINED 1, 3, 4	354	0	3388
LATTICE SEMICONDUCTOR CORP.	COM	518415104	1428	133424	SH	DEFINED 1, 3, 4	116491	0	16933
LEAR CORP.	COM	521865105	7214	156073	SH	DEFINED 1, 3, 4	146133	0	9940
LEE ENTERPRISES	COM	523768109	281	7612	SH	DEFINED 1, 3, 4	778	0	6834
LEGATO SYSTEMS INC.	COM	524651106	121	19400	SH	DEFINED 1, 3, 4	1984	0	17416
LEGGETT & PLATT, INC.	COM	524660107	7450	283067	SH	DEFINED 1, 3, 4	281768	0	1299
LEGG MASON, INC.	COM	524901105	637	11521	SH	DEFINED 1, 3, 4	1179	0	10342
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	21255	348439	SH	DEFINED 1, 3, 4	346840	0	1599
LENNAR CORP.	COM	526057104	24394	445804	SH	DEFINED 1, 3, 4	435858	0	9946
LENNOX INTERNATIONAL, INC.	COM	526107107	11762	708560	SH	DEFINED 1, 3, 4	684858	0	23702
LEUCADIA NATIONAL CORP	COM	527288104	2546	74142	SH	DEFINED 1, 3, 4	65577	0	8565
LEVEL 3 COMMUNICATIONS	COM	52729N100	927	206045	SH	DEFINED 1, 3, 4	206045	0	0
LEXMARK INTERNATIONAL, INC., C	COM	529771107	4132	66164	SH	DEFINED 1, 3, 4	65309	0	855
LIBBEY, INC.	COM	529898108	245	7085	SH	DEFINED 1, 3, 4	670	0	6415
LIBERATE TECHNOLOGIES	COM	530129105	1973	487050	SH	DEFINED 1, 3, 4	487050	0	0
LIBERTY MEDIA GROUP	COM	530718105	3818	316867	SH	DEFINED 1, 3, 4	246480	0	70387
LIBERTY PROPERTY TRUST	COM	531172104	1780	51600	SH	DEFINED 1, 3, 4	11300	0	40300
LIFEPOINT HOSPITALS, INC.	COM	53219L109	3614	92874	SH	DEFINED 1, 3, 4	86793	0	6081
LIGAND PHARMACEUTICALS, INC.	COM	53220K207	7154	393944	SH	DEFINED 1, 3, 4	393944	0	0
LILLY (ELI) & CO.	COM	532457108	55647	860085	SH	DEFINED 1, 3, 4	852676	0	7409
LIMITED BRANDS, INC.	COM	532716107	5608	267159	SH	DEFINED 1, 3, 4	263755	0	3404
LINCARE HOLDINGS, INC.	COM	532791100	551	18579	SH	DEFINED 1, 3, 4	1901	0	16678
LINCOLN NATIONAL CORP.	COM	534187109	23793	530848	SH	DEFINED 1, 3, 4	510675	0	20173
LINEAR TECHNOLOGIES CORP.	COM	535678106	46194	1240118	SH	DEFINED 1, 3, 4	1190980	0	49138
LINENS N THINGS, INC.	COM	535679104	2787	90797	SH	DEFINED 1, 3, 4	73777	0	17020
LIZ CLAIBORNE, INC.	COM	539320101	1674	54658	SH	DEFINED 1, 3, 4	53966	0	692
LOCAL FINANCIAL CORP.	COM	539553107	3967	255100	SH	DEFINED 1, 3, 4	255100	0	0
LOCKHEED MARTIN CORP.	COM	539830109	39452	635811	SH	DEFINED 1, 3, 4	632896	0	2915
LOEWS CORP.	COM	540424108	5566	97472	SH	DEFINED 1, 3, 4	96211	0	1261
LONE STAR STEAKHOUSE SALOON	COM	542307103	4218	198703	SH	DEFINED 1, 3, 4	188622	0	10081
LONE STAR TECHNOLOGIES, INC	COM	542312103	316	13166	SH	DEFINED 1, 3, 4	1245	0	11921
LONGS DRUG STORES CORP.	COM	543162101	201	6583	SH	DEFINED 1, 3, 4	713	0	5870
LOUISIANA PACIFIC CORP.	COM	546347105	6037	572202	SH	DEFINED 1, 3, 4	571510	0	692
LOWE'S COMPANIES, INC.	COM	548661107	31684	671837	SH	DEFINED 1, 3, 4	666733	0	5104
LUBRIZOL CORP.	COM	549271104	9761	278817	SH	DEFINED 1, 3, 4	270902	0	7915
LUBYS, INC.	COM	549282101	73	10377	SH	DEFINED 1, 3, 4	981	0	9396
LUCENT TECHNOLOGIES, INC.	COM	549463107	14248	3063979	SH	DEFINED 1, 3, 4	2969859	0	94120
LYONDELL CHEMICAL CO.	COM	552078107	333	20279	SH	DEFINED 1, 3, 4	2075	0	18204
M & T BANK CORPORATION	COM	55261F104	15963	183125	SH	DEFINED 1, 3, 4	168740	0	14385
MAF BANCORP INC.	COM	55261R108	2231	56841	SH	DEFINED 1, 3, 4	47420	0	9421
MBIA, INC.	COM	55262C100	25024	445975	SH	DEFINED 1, 3, 4	445000	0	975
MBNA CORP.	COM	55262L100	25957	716847	SH	DEFINED 1, 3, 4	711234	0	5613
MDC HOLDINGS, INC.	COM	552676108	550	12351	SH	DEFINED 1, 3, 4	1168	0	11183
MDU RESOURCES GROUP, INC.	COM	552690109	361	12053	SH	DEFINED 1, 3, 4	1234	0	10819
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	20442	280870	SH	DEFINED 1, 3, 4	255814	0	25056
MGI PHARMA, INC.	COM	552880106	89	11132	SH	DEFINED 1, 3, 4	1052	0	10080
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	4225	65970	SH	DEFINED 1, 3, 4	65970	0	0
MKS INSTRUMENTS, INC.	COM	55306N104	3888	126629	SH	DEFINED 1, 3, 4	126389	0	240
MPS GROUP, INC.	COM	553409103	140	16936	SH	DEFINED 1, 3, 4	1734	0	15202
MRO SOFTWARE, INC.	COM	55347W105	140	10529	SH	DEFINED 1, 3, 4	995	0	9534
MACDERMID, INC.	COM	554273102	304	14865	SH	DEFINED 1, 3, 4	1405	0	13460
MACERICH CO.	COM	554382101	8230	288266	SH	DEFINED 1, 3, 4	234266	0	54000
MACK-CALI REALTY CORP.	COM	554489104	1968	56500	SH	DEFINED 1, 3, 4	13000	0	43500
MACROVISION CORP	COM	555904101	2190	135742	SH	DEFINED 1, 3, 4	127044	0	8698
MACROMEDIA, INC.	COM	556100105	225	10150	SH	DEFINED 1, 3, 4	1039	0	9111
MAGELLAN HEALTH SERVICES	COM	559079108	1263	236479	SH	DEFINED 1, 3, 4	236479	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	3077	181000	SH	DEFINED 1, 3, 4	179800	0	1200
MAGNETEK, INC.	COM	559424106	121	10390	SH	DEFINED 1, 3, 4	982	0	9408
MAIL-WELL INC.	COM	560321200	1097	205100	SH	DEFINED 1, 3, 4	205100	0	0
MANDALAY RESORT GROUP	COM	562567107	398	12210	SH	DEFINED 1, 3, 4	1250	0	10960
MANHATTAN ASSOCIATES, INC.	COM	562750109	354	12763	SH	DEFINED 1, 3, 4	1207	0	11556
MANITOWOC CO.	COM	563571108	1828	46343	SH	DEFINED 1, 3, 4	36172	0	10171
MANOR CARE, INC.	COM	564055101	3861	149091	SH	DEFINED 1, 3, 4	148417	0	674
MANPOWER, INC. WI	COM	56418H100	544	13115	SH	DEFINED 1, 3, 4	1342	0	11773
MANUFACTURED HOMES	COM	564682102	955	27900	SH	DEFINED 1, 3, 4	8000	0	19900
MARATHON OIL CORP.	COM	565849106	44256	1614019	SH	DEFINED 1, 3, 4	1575059	0	38960
MARCUS CORP.	COM	566330106	196	13533	SH	DEFINED 1, 3, 4	1279	0	12254
MARSH & MCLENNAN CO.	COM	571748102	23421	232120	SH	DEFINED 1, 3, 4	230310	0	1810
MARSHALL & IISLEY CORP.	COM	571834100	20739	334008	SH	DEFINED 1, 3, 4	333306	0	702
MARRIOTT INTERNATIONAL, INC.	COM	571903202	18722	462962	SH	DEFINED 1, 3, 4	461374	0	1588
MARTIN MARIETTA MATERIALS	COM	573284106	335	8370	SH	DEFINED 1, 3, 4	857	0	7513
MASCO CORP.	COM	574599106	6757	253462	SH	DEFINED 1, 3, 4	231238	0	22224
MASSEY ENERGY CO,	COM	576206106	453	34605	SH	DEFINED 1, 3, 4	3271	0	31334
MATTEL, INC.	COM	577081102	19445	915498	SH	DEFINED 1, 3, 4	912650	0	2848
MAXTOR CORP	COM	577729205	3636	686100	SH	DEFINED 1, 3, 4	681560	0	4540
MAXIM INTEGRATED PRODUCTS	COM	57772K101	51897	1128185	SH	DEFINED 1, 3, 4	1080414	0	47771
MAY DEPARTMENT STORES CO.	COM	577778103	12420	353039	SH	DEFINED 1, 3, 4	324868	0	28171
MAXIMUS, INC.	COM	577933104	333	10732	SH	DEFINED 1, 3, 4	1014	0	9718
MAYTAG CORP.	COM	578592107	1749	39059	SH	DEFINED 1, 3, 4	38556	0	503
MCCORMICK & CO.	COM	579780206	6346	241669	SH	DEFINED 1, 3, 4	220198	0	21471
MCDATA CORPORATION-A	COM	580031201	168	19433	SH	DEFINED 1, 3, 4	1985	0	17404
MCDATA CORP.	COM	580031201		19433	SH	OTHER 1, 3, 4	44	0	0
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	414	31266	SH	DEFINED 1, 3, 4	30860	0	406
MCDONALD'S CORP.	COM	580135101	34800	1162325	SH	DEFINED 1, 3, 4	1091562	0	70763
MCGRAW-HILL, INC.	COM	580645109	20559	325669	SH	DEFINED 1, 3, 4	324396	0	1273
MCKESSON CORP.	COM	58155Q103	10691	285101	SH	DEFINED 1, 3, 4	283211	0	1890
MCLEOD USA, INC.	COM	582266706	210	300613	SH	DEFINED 1, 3, 4	300613	0	0
MEADWESTVACO CORP.	COM	583334107	3725	118041	SH	DEFINED 1, 3, 4	102952	0	15089
MEDAREX, INC.	COM	583916101	4931	491650	SH	DEFINED 1, 3, 4	488430	0	3220
MEDCATH CORPORATION	COM	58404W109	2117	109420	SH	DEFINED 1, 3, 4	109420	0	0
MEDIA GENERAL - CLASS A	COM	584404107	258	3961	SH	DEFINED 1, 3, 4	405	0	3556
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	5783	553350	SH	DEFINED 1, 3, 4	550700	0	2650
MEDICAL STAFFNG NETWORK HLDGS.	COM	58463F104	1545	60000	SH	DEFINED 1, 3, 4	60000	0	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	3502	75563	SH	DEFINED 1, 3, 4	62739	0	12824
MEDIMMUNE, INC.	COM	584699102	26626	818748	SH	DEFINED 1, 3, 4	816042	0	2706

MEDQUIST, INC.	COM	584949101	2550	91949	SH	DEFINED 1,3,4	91949	0	
MEDTRONIC, INC.	COM	585055106	107349	2326084	SH	DEFINED 1,3,4	2247574	0	78510
MELLON FINANCIAL CORP.	COM	58551A108	18207	490755	SH	DEFINED 1,3,4	487842	0	2913
MENS WEARHOUSE, INC., (THE)	COM	587118100	554	19599	SH	DEFINED 1,3,4	1853	0	17746
MENTOR CORP.	COM	587188103	414	10828	SH	DEFINED 1,3,4	1024	0	9804
MENTOR GRAPHICS CORP.	COM	587200106	8007	492736	SH	DEFINED 1,3,4	482751	0	9985
MERCANTILE BANKSHARES CORP.	COM	587405101	500	12042	SH	DEFINED 1,3,4	1233	0	10809
MERCK & CO., INC.	COM	589331107	106939	1872839	SH	DEFINED 1,3,4	1835091	0	37748
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	280	10221	SH	DEFINED 1,3,4	966	0	9255
MERCURY INTERACTIVE CORP.	COM	589405109	2407	71099	SH	DEFINED 1,3,4	70556	0	543
MEREDITH CORP.	COM	589433101	5520	136503	SH	DEFINED 1,3,4	136178	0	325
MERISTAR HOSPITALITY CORP.	COM	58984Y103	1094	68400	SH	DEFINED 1,3,4	14800	0	53600
MERIX CORP	COM	590049102	3197	184790	SH	DEFINED 1,3,4	184790	0	
MERRILL LYNCH & CO., INC.	COM	590188108	30216	742237	SH	DEFINED 1,3,4	721030	0	21207
MESA AIR GROUP, INC.	COM	590479101	3867	386723	SH	DEFINED 1,3,4	370433	0	16290
METHODE ELECTRONICS - CL A	COM	591520200	3078	287620	SH	DEFINED 1,3,4	272571	0	15049
METLIFE, INC.	COM	59156R108	18828	566600	SH	DEFINED 1,3,4	561822	0	4778
METRIS COMPANIES, INC.	COM	591598107	162	10999	SH	DEFINED 1,3,4	1126	0	9873
METRO ONE COMMUNICATIONS	COM	59163F105	3454	200479	SH	DEFINED 1,3,4	189026	0	11453
METTLER-TOLEDO INTL	COM	592688105	10447	256990	SH	DEFINED 1,3,4	256320	0	670
MICHAELS STORES, INC.	COM	594087108	492	11325	SH	DEFINED 1,3,4	1160	0	10165
MICREL, INC.	COM	594793101	335	16020	SH	DEFINED 1,3,4	1639	0	14381
MICROS SYSTEMS, INC.	COM	594901100	3617	125071	SH	DEFINED 1,3,4	117736	0	7335
MICROSOFT CORP.	COM	594918104	255217	5003273	SH	DEFINED 1,3,4	4913884	0	89389
MICROCHIP TECHNOLOGY, INC.	COM	595017104	1029	34412	SH	DEFINED 1,3,4	3523	0	30889
MICROMUSE INC.	COM	595094103	1443	206500	SH	DEFINED 1,3,4	206500	0	
MICRON TECHNOLOGY	COM	595112103	7217	306044	SH	DEFINED 1,3,4	302090	0	3954
MICROSEMI CORP	COM	595137100	1781	122592	SH	DEFINED 1,3,4	110647	0	11945
MICROTUNE, INC.	COM	59514P109	3303	328000	SH	DEFINED 1,3,4	325860	0	2140
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	7364	205061	SH	DEFINED 1,3,4	184746	0	20315
S & P 400 MIDCAP DEP REC	COM	595635103	56745	587420	SH	DEFINED 1,3,4	587420	0	
MIDWEST EXPRESS HOLDINGS	COM	597911106	2547	141425	SH	DEFINED 1,3,4	135629	0	5796
MIDWAY GAMES, INC.	COM	598148104	3970	391107	SH	DEFINED 1,3,4	368992	0	22115
MILACRON, INC.	COM	598709103	194	15487	SH	DEFINED 1,3,4	1464	0	14023
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	729	48285	SH	DEFINED 1,3,4	4943	0	43342
MILLER (HERMAN), INC.	COM	600544100	306	13064	SH	DEFINED 1,3,4	1337	0	11727
MILLIPORE CORP.	COM	601073109	962	24300	SH	DEFINED 1,3,4	23987	0	313
MILLS CORP.	COM	601148109	3074	104200	SH	DEFINED 1,3,4	71300	0	32900
MIRANT CORPORATION	COM	604675108	1936	203812	SH	DEFINED 1,3,4	201173	0	2639
MODINE MANUFACTURING CO.	COM	607828100	1116	39512	SH	DEFINED 1,3,4	34348	0	5164
MOHAWK INDUSTRIES, INC.	COM	608190104	11755	179414	SH	DEFINED 1,3,4	169278	0	10136
MOLEX, INC.	COM	608554101	3732	98870	SH	DEFINED 1,3,4	97587	0	1283
MONACO COACH CORP.	COM	60886R103	336	13231	SH	DEFINED 1,3,4	1251	0	11980
MONSANTO	COM	61166W101	22926	861878	SH	DEFINED 1,3,4	861878	0	
MONTANA POWER CAP I	COM	612083204	1826	73400	SH	DEFINED 1,3,4	73400	0	
MONY GROUP INC.	COM	615337102	3158	90811	SH	DEFINED 1,3,4	83440	0	7371
MOODY'S CORP.	COM	615369105	6231	129375	SH	DEFINED 1,3,4	128349	0	1026
MOOG INC	COM	615394202	5238	172020	SH	DEFINED 1,3,4	172020	0	
MORGAN STANLEY DEAN WITTER & C	COM	617446448	68783	1513036	SH	DEFINED 1,3,4	1475761	0	37275
MOTOROLA, INC.	COM	620076109	36179	2262628	SH	DEFINED 1,3,4	2175617	0	87011
MOVIE GALLERY, INC.	COM	624581104	3985	222600	SH	DEFINED 1,3,4	222600	0	
MUELLER INDUSTRIES	COM	624756102	3631	109577	SH	DEFINED 1,3,4	95563	0	14014
MURPHY OIL CORP.	COM	626717102	722	7815	SH	DEFINED 1,3,4	800	0	7015
MYERS INDUSTRIES, INC.	COM	628464109	174	11036	SH	DEFINED 1,3,4	1043	0	9993
MYKROLIS CORPORATION	COM	62852P103	2174	161068	SH	DEFINED 1,3,4	160018	0	1050
MYLAN LABORATORIES, INC.	COM	628530107	14855	480111	SH	DEFINED 1,3,4	460623	0	19488
NBTY, INC.	COM	628782104	9037	555781	SH	DEFINED 1,3,4	528208	0	27573
NCR CORP.	COM	62886E108	5546	151744	SH	DEFINED 1,3,4	151105	0	639
NRG ENERGY, INC.	COM	629377102	971	90900	SH	DEFINED 1,3,4	90900	0	
NSP FINANCING I	COM	629384207	3007	121185	SH	DEFINED 1,3,4	121185	0	
NVR, INC.	COM	62944T105	1158	3499	SH	DEFINED 1,3,4	330	0	3169
NABORS INDUSTRIES	COM	629568106	10367	236153	SH	DEFINED 1,3,4	235227	0	926
NACCO INDUSTRIES, INC.	COM	629579103	6507	94930	SH	DEFINED 1,3,4	94930	0	
NASH FINCH CO.	COM	631158102	6528	210245	SH	DEFINED 1,3,4	205323	0	4922
NATIONAL CITY CORP.	COM	635405103	40123	1205633	SH	DEFINED 1,3,4	1188635	0	16998
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	972	35102	SH	DEFINED 1,3,4	3593	0	31509
NATIONAL FUEL GAS CO.	COM	636180101	319	13736	SH	DEFINED 1,3,4	1405	0	12331
NATIONAL GRIG GRP	COM	636274102	2095	57545	SH	DEFINED 1,3,4	57545	0	
NATIONAL INSTRUMENTS CORP.	COM	636518102	313	8832	SH	DEFINED 1,3,4	903	0	7929
NATIONAL-OILWELL, INC.	COM	637071101	13267	519449	SH	DEFINED 1,3,4	506509	0	12940
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	12063	392928	SH	DEFINED 1,3,4	391760	0	1168
NATIONWIDE FINANCIAL SERV-A	COM	638612101	6392	148130	SH	DEFINED 1,3,4	148130	0	
NATIONWIDE HEALTH PPTYS, INC.	COM	638620104	1449	79197	SH	DEFINED 1,3,4	79197	0	
NAUTICA ENTERPRISES INC.	COM	639089101	199	15351	SH	DEFINED 1,3,4	1451	0	13900
NAUTILUS GROUP, INC.	COM	63910B102	2369	64810	SH	DEFINED 1,3,4	64400	0	410
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	1082	30479	SH	DEFINED 1,3,4	30087	0	392
NAVIGANT INTERNATIONAL, INC.	COM	63935R108	1429	94000	SH	DEFINED 1,3,4	94000	0	
NDCHEALTH CORP.	COM	639480102	18988	588407	SH	DEFINED 1,3,4	574102	0	14305
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	304	8226	SH	DEFINED 1,3,4	841	0	7385
NETWORK ASSOCIATES INC.	COM	640938106	1244	64270	SH	DEFINED 1,3,4	42484	0	21786
NETEGRITY, INC.	COM	64110P107	2830	404334	SH	DEFINED 1,3,4	387620	0	16714
NETSOLVE INC.	COM	64115J106	1352	190361	SH	DEFINED 1,3,4	189149	0	1212
NETIQ CORP.	COM	64115P102	13777	595890	SH	DEFINED 1,3,4	594255	0	1635
NETSCOUT SYSTEMS, INC	COM	64115T104	3305	400553	SH	DEFINED 1,3,4	397998	0	2555
NETSCREEN TECHNOLOGIES, INC.	COM	64117V107	1916	199000	SH	DEFINED 1,3,4	197700	0	1300
NETWORK EQUIPMENT TECH, INC.	COM	641208103	58	10234	SH	DEFINED 1,3,4	967	0	9267
NETWORK APPLIANCE, INC.	COM	64120L104	2214	170180	SH	DEFINED 1,3,4	167984	0	2196
NEUBERGER BERMAN, INC.	COM	641234109	528	12139	SH	DEFINED 1,3,4	1242	0	10897
NEW CENTURY FINANCIAL CORP.	COM	64352D101	8644	319200	SH	DEFINED 1,3,4	319200	0	
NEW JERSEY RESOURCES	COM	646025106	4499	147515	SH	DEFINED 1,3,4	136260	0	11255
NEW PLAN EXCEL REALTY TRUST	COM	648053106	317	16102	SH	DEFINED 1,3,4	1648	0	14454
NEW YORK COMMUNITY BANCORP	COM	649445103	525	18493	SH	DEFINED 1,3,4	1896	0	16597
NEW YORK TIMES CO.	COM	650111107	3862	76830	SH	DEFINED 1,3,4	75835	0	995
NEWELL RUBBERMAID, INC.	COM	651229106	14222	416470	SH	DEFINED 1,3,4	414709	0	1761
NEWFIELD EXPLORATION CO.	COM	651290108	10755	298259	SH	DEFINED 1,3,4	279665	0	18594
NEWMONT MINING CORP. (HOLDING	COM	651639106	15178	486328	SH	DEFINED 1,3,4	483743	0	2585
NEWS CORP LTD.	COM	652487703	51611	1768712	SH	DEFINED 1,3,4	1725421	0	43291
NEXTEL COMMS	COM	65332V103	3138	645710	SH	DEFINED 1,3,4	640449	0	5261
NICOR, INC.	COM	654086107	1084	22545	SH	DEFINED 1,3,4	22252	0	293
NIKE, INC.	COM	654106103	12478	232155	SH	DEFINED 1,3,4	220588	0	11567

99 CENTS ONLY STORES	COM	65440K106	366	11922	SH	DEFINED 1,3,4	1220	0	10702
NISOURCE, INC.	COM	65473P105	7612	314141	SH	DEFINED 1,3,4	272413	0	41728
NISOURCE, INC.	COM	65473P600	71	29146	SH	DEFINED 1,3,4	29146	0	
NISSAN MOTOR CO LTD	COM	654744408	270	18590	SH	DEFINED 1,3,4		0	18590
NOBLE ENERGY, INC.	COM	655044105	4580	120012	SH	DEFINED 1,3,4	110979	0	9033
NOMURA HOLDINGS, INC.	COM	65535H208	371	22500	SH	DEFINED 1,3,4		0	22500
NORDSTROM, INC.	COM	655664100	1679	68201	SH	DEFINED 1,3,4	67317	0	884
NORFOLK SOUTHERN CORP.	COM	655844108	32142	1518300	SH	DEFINED 1,3,4	1515757	0	2543
NORTEK, INC.	COM	656559101	8315	193330	SH	DEFINED 1,3,4	193330	0	
NORTE NETWORKS CORP NEW	COM	656568102	6086	2753812	SH	DEFINED 1,3,4	2645609	0	108203
NORTH FORK BANCORPORATION, INC	COM	659424105	29351	746656	SH	DEFINED 1,3,4	721523	0	25133
NORTHEAST UTILITIES	COM	664397106	480	24173	SH	DEFINED 1,3,4	2475	0	21698
NORTHERN TRUST CORP.	COM	665859104	11888	229405	SH	DEFINED 1,3,4	227942	0	1463
NORTHROP GRUMMAN CORP.	COM	666807102	25512	210304	SH	DEFINED 1,3,4	209580	0	724
NORTHWEST NATURAL GAS CO.	COM	667655104	6948	237540	SH	DEFINED 1,3,4	226991	0	10549
NORTHWESTERN CORP.	COM	668074107	224	12679	SH	DEFINED 1,3,4	1199	0	11480
NOVELL, INC.	COM	670006105	631	183829	SH	DEFINED 1,3,4	181438	0	2391
NOVELLUS SYSTEMS INC.	COM	670008101	3857	90795	SH	DEFINED 1,3,4	89853	0	942
NOVEN PHARMACEUTICALS, INC.	COM	670009109	277	10393	SH	DEFINED 1,3,4	983	0	9410
NSTAR	COM	67019E107	439	9148	SH	DEFINED 1,3,4	936	0	8212
NUCOR CORP.	COM	670346105	2631	39468	SH	DEFINED 1,3,4	38956	0	512
NVIDIA CORP.	COM	670666104	2606	77897	SH	DEFINED 1,3,4	76946	0	951
NYFIX, INC.	COM	670712108	2593	272994	SH	DEFINED 1,3,4	258583	0	14411
O CAHRLAYS, INC.	COM	670823103	4092	178135	SH	DEFINED 1,3,4	169224	0	8911
OGE ENERGY, CORP.	COM	670837103	306	13441	SH	DEFINED 1,3,4	1376	0	12065
OGE ENERGY CAPITAL TRUST	COM	67084C200	658	25100	SH	DEFINED 1,3,4	25100	0	
OM GROUP, INC.	COM	670872100	4541	69215	SH	DEFINED 1,3,4	57630	0	11585
OSI PHARMACEUTICALS, INC.	COM	671040103	8203	269920	SH	DEFINED 1,3,4	268960	0	960
OAK TECHNOLOGY, INC.	COM	671802106	3508	271065	SH	DEFINED 1,3,4	271065	0	
OAKLEY INC. COM	COM	673662102	2810	153040	SH	DEFINED 1,3,4	152035	0	1005
OCCIDENTAL PETROLEUM CORP.	COM	674599105	19308	646609	SH	DEFINED 1,3,4	644150	0	2459
OCEAN ENERGY, INC.	COM	67481E106	659	29637	SH	DEFINED 1,3,4	3034	0	26603
OCEANEERING INTERNATIONAL	COM	675232102	339	10938	SH	DEFINED 1,3,4	1034	0	9904
OCTEL CORP. COM.	COM	675727101	1408	65441	SH	DEFINED 1,3,4	65441	0	
OCULAR SCIENCES, INC.	COM	675744106	2164	76900	SH	DEFINED 1,3,4	76900	0	
OFFICE DEPOT, INC.	COM	676220106	3877	212068	SH	DEFINED 1,3,4	210051	0	2017
OFFSHORE LOGISTICS	COM	676255102	216	10311	SH	DEFINED 1,3,4	975	0	9336
OHIO CASUALTY CORP.	COM	677240103	217	10381	SH	DEFINED 1,3,4	1062	0	9319
OIL STATES INTERNATIONAL, INC.	COM	678026105	1451	133200	SH	DEFINED 1,3,4	133200	0	
OLD NATIONAL BANCORP	COM	680033107	2470	96500	SH	DEFINED 1,3,4	96500	0	
OLD REPUBLIC INTL, CORP.	COM	680223104	7404	223016	SH	DEFINED 1,3,4	204600	0	18416
OLIN, CORP.	COM	680665205	3286	166967	SH	DEFINED 1,3,4	158700	0	8267
OMNICARE, INC.	COM	681904108	452	16114	SH	DEFINED 1,3,4	1649	0	14465
OMNICOM	COM	681919106	13781	159556	SH	DEFINED 1,3,4	158333	0	1223
OMNOVA SOLUTIONS, INC.	COM	682129101	157	18323	SH	DEFINED 1,3,4	1732	0	16591
ON ASSIGNMENT INC.	COM	682159108	261	12162	SH	DEFINED 1,3,4	1149	0	11013
ONEOK, INC.	COM	682680103	216	10401	SH	DEFINED 1,3,4	1156	0	9245
VYMPPEL COM	COM	68370R109	1180	41146	SH	DEFINED 1,3,4	31304	0	9842
ORACLE CORP.	COM	68389X105	33779	4275815	SH	DEFINED 1,3,4	4239483	0	36332
ORBITAL SCIENCES CORP.	COM	685564106	1086	141100	SH	DEFINED 1,3,4	141100	0	
O REILLY AUTOMOTIVE, INC.	COM	686091109	782	24322	SH	DEFINED 1,3,4	2300	0	22022
ORTHODONTIC CENTERS OF AMER	COM	68750P103	601	23132	SH	DEFINED 1,3,4	2187	0	20945
OSHKOSH B'GOSH, INC.-CL A	COM	688222207	211	5540	SH	DEFINED 1,3,4	524	0	5016
OSHKOSH TRUCK CORP.	COM	688239201	3071	51439	SH	DEFINED 1,3,4	44431	0	7008
OUTBACK STEAKHOUSE INC.	COM	689899102	523	13199	SH	DEFINED 1,3,4	1351	0	11848
OVERTURE SERVICES, INC.	COM	69039R100	3130	161744	SH	DEFINED 1,3,4	161094	0	650
OWENS & MINOR, INC.	COM	690732102	3100	164373	SH	DEFINED 1,3,4	150182	0	14191
OWENS-ILLINOIS, INC.	COM	690768403	10743	613861	SH	DEFINED 1,3,4	612536	0	1325
OXFORD HEALTH PLANS, INC.	COM	691471106	728	15099	SH	DEFINED 1,3,4	1549	0	13553
P G & E CORP.	COM	69331C108	5062	235452	SH	DEFINED 1,3,4	232898	0	2554
PFF BANCORP INC.	COM	69331W104	2970	88157	SH	DEFINED 1,3,4	88157	0	
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	364	11100	SH	DEFINED 1,3,4	1049	0	10051
PLX TECHNOLOGY, INC.	COM	693417107	2143	306140	SH	DEFINED 1,3,4	306140	0	
PMC-SIERRA, INC.	COM	69344F106	1191	83763	SH	DEFINED 1,3,4	82673	0	1090
PMI GROUP, INC.	COM	69344M101	21210	247776	SH	DEFINED 1,3,4	240880	0	6896
PNC BANK CORP.	COM	693475105	17768	315884	SH	DEFINED 1,3,4	301328	0	14556
POSCO	COM	693483109	4700	166373	SH	DEFINED 1,3,4	127404	0	38969
PNM RESOURCES INC.	COM	69349H107	8692	334297	SH	DEFINED 1,3,4	328240	0	6057
PPG INDUSTRIES, INC.	COM	693506107	13260	231895	SH	DEFINED 1,3,4	230782	0	1113
PPL CORP., INC.	COM	69351T106	2641	74628	SH	DEFINED 1,3,4	73664	0	964
PPL CAP CORP.	COM	69352F204	1781	89400	SH	DEFINED 1,3,4	89400	0	
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	411	29413	SH	DEFINED 1,3,4	2781	0	26632
PS BUSINESS PARKS INC/CA	COM	69360J107	4176	119300	SH	DEFINED 1,3,4	66400	0	52900
PSO CAPITAL I	COM	693639205	532	21050	SH	DEFINED 1,3,4	21050	0	
PACCAR, INC.	COM	693718108	2592	58589	SH	DEFINED 1,3,4	57833	0	756
PACIFIC CAPITAL BANCORP	COM	69404P101	4842	149710	SH	DEFINED 1,3,4	149710	0	
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	294	15153	SH	DEFINED 1,3,4	1433	0	13720
PACKAGING CORP OF AMERICA	COM	695156109	367	18211	SH	DEFINED 1,3,4	1864	0	16347
PACTIV CORP.	COM	695257105	6183	266845	SH	DEFINED 1,3,4	265795	0	1050
PALL CORP.	COM	696429307	1415	62177	SH	DEFINED 1,3,4	61371	0	806
PALM, INC.	COM	696642107	465	292736	SH	DEFINED 1,3,4	288931	0	3805
PANAMSA CORP	COM	697933109	14697	597443	SH	DEFINED 1,3,4	597443	0	
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4147	130900	SH	DEFINED 1,3,4	74800	0	56100
PANERA BREAD, CO.	COM	69840W108	407	6541	SH	DEFINED 1,3,4	618	0	5923
PAPA JOHNS INTERNATIONAL, INC.	COM	698813102	6299	185707	SH	DEFINED 1,3,4	181678	0	4029
PARADYNE NETWORKS, INC.	COM	69911G107	3915	1168548	SH	DEFINED 1,3,4	1160688	0	7860
PARAMETRIC TECH	COM	699173100	460	132244	SH	DEFINED 1,3,4	130514	0	1730
PAREXEL INTERNATIONAL, CORP.	COM	699462107	157	11559	SH	DEFINED 1,3,4	1092	0	10467
PARK ELECTROCHEMICAL CORP.	COM	700416209	267	9003	SH	DEFINED 1,3,4	851	0	8152
PARK PLACE ENTERTAINMENT CORP.	COM	700690100	587	51964	SH	DEFINED 1,3,4	5319	0	46645
PARKER-HANNIFIN CORP.	COM	701094104	2922	59626	SH	DEFINED 1,3,4	58856	0	770
PATINA OIL & GAS CORP.	COM	703224105	9171	256953	SH	DEFINED 1,3,4	247877	0	9076
PATTERSON DENTAL CO.	COM	703412106	588	11670	SH	DEFINED 1,3,4	1194	0	10476
PATTERSON-UTI ENERGY, INC.	COM	703481101	403	13171	SH	DEFINED 1,3,4	1348	0	11823
PAXAR CORP.	COM	704227107	5797	339399	SH	DEFINED 1,3,4	322860	0	16539
PAYCHEX, INC.	COM	704326107	41316	1192373	SH	DEFINED 1,3,4	1133725	0	58648
PAYLESS SHOESOURCE, INC.	COM	704379106	214	3833	SH	DEFINED 1,3,4	392	0	3441
PEABODY ENERGY CORP	COM	704549104	2412	85100	SH	DEFINED 1,3,4	85100	0	
PECHINEY S.A.	COM	705151207	230	8570	SH	DEFINED 1,3,4		0	8570
PEDIATRIX MEDICAL GROUP, INC.	COM	705324101	1783	46866	SH	DEFINED 1,3,4	36620	0	10246

PEGASUS SYSTEMS, INC.	COM	705906105	168	11381	SH	DEFINED 1,3,4	1076	0	10305
PENSTAR, INC.	COM	706552106	459	295747	SH	DEFINED 1,3,4	293857	0	1890
PENNEY (J.C.) CO., INC. (HOLDI	COM	708160106	3314	135490	SH	DEFINED 1,3,4	133753	0	1737
PENNFED FINANCIAL SERVICES, IN	COM	708167101	1490	56200	SH	DEFINED 1,3,4	56200	0	
PENNZOIL-QUAKER STATE, CO.	COM	709323109	296	13715	SH	DEFINED 1,3,4	1403	0	12312
PENTAIR, INC.	COM	709631105	29402	625709	SH	DEFINED 1,3,4	618114	0	7595
PENTON MEDIA, INC.	COM	709668107	61	14779	SH	DEFINED 1,3,4	1397	0	13382
PEOPLES ENERGY CORP.	COM	711030106	6762	171704	SH	DEFINED 1,3,4	171470	0	234
PEOPLESOFT, INC.	COM	712713106	6861	334503	SH	DEFINED 1,3,4	332509	0	1994
PEP BOYS-MANNY, MOE & JACK	COM	713278109	1620	98738	SH	DEFINED 1,3,4	77199	0	21539
PEPSI BOTTLING GROUP INC	COM	713409100	4793	145167	SH	DEFINED 1,3,4	143290	0	1877
PEPSIAMERICAS, INC.	COM	71343P208	428	26888	SH	DEFINED 1,3,4	2752	0	24136
PEPSICO, INC.	COM	713448108	74092	1425404	SH	DEFINED 1,3,4	1413872	0	11532
PERFORMANCE FOOD GROUP CO.	COM	713755106	6444	171649	SH	DEFINED 1,3,4	153314	0	18335
PERICOM SEMICONDUCTOR CORP.	COM	713831105	161	11716	SH	DEFINED 1,3,4	1108	0	10608
PERKINELMER, INC.	COM	714046109	873	62461	SH	DEFINED 1,3,4	61654	0	807
PEROT SYS CORP CL-A	COM	714265105	1534	83344	SH	DEFINED 1,3,4	83344	0	
PERRIGO, CO.	COM	714290103	177	12657	SH	DEFINED 1,3,4	1296	0	11361
PETROLEO BRASILEIRO S.A.	COM	71654V408	1618	67967	SH	DEFINED 1,3,4	52450	0	15517
PETSMART, INC.	COM	716768106	17360	1055967	SH	DEFINED 1,3,4	1055967	0	
PFIZER, INC.	COM	717081103	274581	7935866	SH	DEFINED 1,3,4	7714316	0	221550
PHARMACEUTICAL PROD DEV, INC.	COM	717124101	3363	132389	SH	DEFINED 1,3,4	110577	0	21812
PHARMACEUTICAL RESOURCES, INC.	COM	717125108	14424	581395	SH	DEFINED 1,3,4	581395	0	
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	24705	291300	SH	DEFINED 1,3,4	291300	0	
PHARMACIA CORPORATION	COM	71713U102	40984	948918	SH	DEFINED 1,3,4	940381	0	8537
PHELPS DODGE CORP.	COM	717265102	3655	93700	SH	DEFINED 1,3,4	93183	0	517
PHILADELPHIA CONS HLDG CO	COM	717528103	408	9649	SH	DEFINED 1,3,4	912	0	8737
PHILADELPHIA SUBURBAN CORP.	COM	718009608	653	31564	SH	DEFINED 1,3,4	2984	0	28580
PHILIP MORRIS COS., INC.	COM	718154107	134726	2353301	SH	DEFINED 1,3,4	2318829	0	34472
PHILLIPS PETROLEUM CO.	COM	718507106	14175	246312	SH	DEFINED 1,3,4	231820	0	14492
PHILLIPS-VAN HEUSEN	COM	718592108	4045	257652	SH	DEFINED 1,3,4	246068	0	11584
PHOENIX COMPANIES, INC.	COM	71902E109	2432	135100	SH	DEFINED 1,3,4	135100	0	
PHOENIX TECHNOLOGIES LTD	COM	719153108	148	11677	SH	DEFINED 1,3,4	1103	0	10574
PHOTON DYNAMICS, INC.	COM	719364101	316	7824	SH	DEFINED 1,3,4	739	0	7085
PHOTRONICS INC.	COM	719405102	12362	540518	SH	DEFINED 1,3,4	527014	0	13504
PIEDMONT NATURAL GAS CO	COM	720186105	541	15066	SH	DEFINED 1,3,4	1425	0	13641
PIER I IMPORTS, INC.	COM	720279108	874	43224	SH	DEFINED 1,3,4	4086	0	39138
PINNACLE ENTERTAINMENT, INC.	COM	723456109	126	11775	SH	DEFINED 1,3,4	1113	0	10662
PINNACLE SYSTEMS INC.	COM	723481107	290	26429	SH	DEFINED 1,3,4	2498	0	23931
PINNACLE WEST CAPITAL CORP.	COM	723484101	7214	179843	SH	DEFINED 1,3,4	179287	0	556
PIONEER NATURAL RESOURCES, CO.	COM	723787107	475	19671	SH	DEFINED 1,3,4	2012	0	17659
PIONEER STANDARD ELECTRONICS	COM	723877106	167	14695	SH	DEFINED 1,3,4	1389	0	13306
PITNEY BOWES, INC.	COM	724479100	22746	555465	SH	DEFINED 1,3,4	553859	0	1606
PITTSTON CO. - BRINKS GROUP	COM	725701106	2927	108361	SH	DEFINED 1,3,4	99958	0	8403
PLACER DOME, INC.	COM	725906101	7687	565232	SH	DEFINED 1,3,4	563062	0	2170
PLAINS RESOURCES, INC.	COM	726540503	291	10789	SH	DEFINED 1,3,4	1020	0	9769
PLANTRONICS INC.	COM	727493108	7096	313028	SH	DEFINED 1,3,4	305848	0	7180
PLAYTEX PRODUCTS, INC.	COM	72813P100	2988	219861	SH	DEFINED 1,3,4	219861	0	
PLEXUS CORP.	COM	729132100	3550	157032	SH	DEFINED 1,3,4	149569	0	7463
PLUM CREEK TIMBER CO INC.	COM	729251108	34295	1129236	SH	DEFINED 1,3,4	1127231	0	2005
POGO PRODUCING CO.	COM	730448107	3188	100821	SH	DEFINED 1,3,4	78347	0	22474
POLARIS INDS, INC.	COM	731068102	739	10626	SH	DEFINED 1,3,4	1004	0	9622
POLO RALPH LAUREN CORP.	COM	731572103	7099	274200	SH	DEFINED 1,3,4	274200	0	
POLYCOM, INC.	COM	73172K104	330	17213	SH	DEFINED 1,3,4	1762	0	15451
POLYMEDICA CORP.	COM	731738100	202	5596	SH	DEFINED 1,3,4	529	0	5067
POLYONE CORPORATION	COM	73179P106	502	43362	SH	DEFINED 1,3,4	4100	0	39262
POPE & TALBOT, INC.	COM	732827100	6751	416727	SH	DEFINED 1,3,4	410183	0	6544
POTOMAC ELECTRIC POWER CO.	COM	737679100	13782	652229	SH	DEFINED 1,3,4	635596	0	16633
POWER INTEGRATIONS, INC.	COM	739276103	291	12924	SH	DEFINED 1,3,4	1222	0	11702
POWER-ONE, INC.	COM	739308104	359	39971	SH	DEFINED 1,3,4	39448	0	523
POWERWAVE TECHNOLOGIES, INC.	COM	739363109	3868	364515	SH	DEFINED 1,3,4	352050	0	12465
PRAXAIR, INC.	COM	74005P104	19270	344104	SH	DEFINED 1,3,4	343045	0	1059
PREPAID LEGAL SERVICES, INC.	COM	740065107	226	9335	SH	DEFINED 1,3,4	883	0	8452
PRECISION CASTPARTS CORP.	COM	740189105	21309	606915	SH	DEFINED 1,3,4	598882	0	8033
PRENTISS PROPERTIES TRUST	COM	740706106	5724	178609	SH	DEFINED 1,3,4	157009	0	21600
PRESIDENTIAL LIFE	COM	740884101	299	13568	SH	DEFINED 1,3,4	1282	0	12286
PRICE COMMUNICATIONS CORP.	COM	741437305	3047	174829	SH	DEFINED 1,3,4	166331	0	8498
T ROWE PRICE GROUP INC.	COM	74144T108	7992	221324	SH	DEFINED 1,3,4	220514	0	810
PRICELINE.COM, INC.	COM	741503106	2520	625188	SH	DEFINED 1,3,4	625188	0	
PRIDE INTERNATIONAL, INC.	COM	74153Q102	6434	331645	SH	DEFINED 1,3,4	310414	0	21231
PRIME HOSPITALITY CORP.	COM	741917108	262	20716	SH	DEFINED 1,3,4	1958	0	18758
PRIORITY HLTHCARE CP- CL B	COM	74264T102	533	21010	SH	DEFINED 1,3,4	1986	0	19024
PROCTER & GAMBLE CO.	COM	742718109	130629	1458727	SH	DEFINED 1,3,4	1438426	0	20301
PROGRESS ENERGY, INC.	COM	743263105	5779	111448	SH	DEFINED 1,3,4	110009	0	1439
PROGRESS SOFTWARE CORP.	COM	743312100	232	16550	SH	DEFINED 1,3,4	1565	0	14985
PROGRESSIVE CORP.	COM	743315103	27675	467396	SH	DEFINED 1,3,4	465950	0	1446
PROLOGIS TRUST	COM	743410102	17657	737230	SH	DEFINED 1,3,4	652200	0	85030
PROQUEST CO.	COM	74346P102	1526	38300	SH	DEFINED 1,3,4	38300	0	
PROTECTIVE LIFE, CORP.	COM	743674103	10463	312709	SH	DEFINED 1,3,4	302094	0	10615
PROTEIN DESIGN LABS INC.	COM	74369L103	172	15169	SH	DEFINED 1,3,4	1553	0	13616
PROVIDENT BANKSHARES CORP	COM	743859100	309	11827	SH	DEFINED 1,3,4	1118	0	10709
PROVIDENT FINANCIAL GROUP	COM	743866105	250	8485	SH	DEFINED 1,3,4	868	0	7617
PROVINCE HEALTHCARE CO.	COM	743977100	6726	264197	SH	DEFINED 1,3,4	244307	0	19890
PROVIDIAN FINANCIAL CORP.	COM	74406A102	1178	144541	SH	DEFINED 1,3,4	142663	0	1878
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	7011	154836	SH	DEFINED 1,3,4	153475	0	1361
PUBLIC STORAGE INC.	COM	74466D109	18025	490600	SH	DEFINED 1,3,4	408300	0	82300
PUGET ENERGY, INC.	COM	745310102	312	14955	SH	DEFINED 1,3,4	1530	0	13425
PULTE HOMES INC.	COM	745867101	1662	30649	SH	DEFINED 1,3,4	30256	0	393
QLOGIC CORP.	COM	747277101	5884	128706	SH	DEFINED 1,3,4	128096	0	610
QUALCOMM, INC.	COM	747525103	15827	500236	SH	DEFINED 1,3,4	495183	0	5053
QUANEX CORP.	COM	747620102	7681	212771	SH	DEFINED 1,3,4	207111	0	5660
QUANTA SERVICES, INC.	COM	74762E102	6205	493619	SH	DEFINED 1,3,4	483092	0	10527
QUANTUM CORP.	COM	747906204	188	26854	SH	DEFINED 1,3,4	2749	0	24105
QUEST DIAGNOSTIC	COM	74834L100	1452	16610	SH	DEFINED 1,3,4	1700	0	14910
QUESTAR CORP.	COM	748356102	12126	439808	SH	DEFINED 1,3,4	387838	0	51970
QUICKSILVER INC.	COM	74838C106	248	10744	SH	DEFINED 1,3,4	1015	0	9729
QUINTILES TRANSNATIONAL CORP	COM	748767100	864	60811	SH	DEFINED 1,3,4	60024	0	787
QWEST COMMUNICATIONS INTL	COM	749121109	8239	1596754	SH	DEFINED 1,3,4	1585771	0	10983
R&G FINANCIAL CORP. CL B	COM	749136107	5531	256419	SH	DEFINED 1,3,4	256419	0	
RCN CORP.	COM	749361101	2364	1398967	SH	DEFINED 1,3,4	1390042	0	8925

R. H. DONNELLEY CORP.		74955W307	4430	154610	SH	DEFINED 1, 3, 4	154610	0	
RGS ENERGY GROUP, INC.	COM	74956K104	642	16042	SH	DEFINED 1, 3, 4	1517	0	14525
RLI CORPORATION	COM	749607107	244	4543	SH	DEFINED 1, 3, 4	430	0	4113
RPM, INC.	COM	749685103	23368	1484648	SH	DEFINED 1, 3, 4	1466477	0	18171
RTI INT'L METALS, INC.	COM	74973W107	1679	147892	SH	DEFINED 1, 3, 4	139207	0	8685
RF MICRO DEVICES, INC.	COM	749941100	2684	163539	SH	DEFINED 1, 3, 4	137625	0	25914
RADIANT GROUP INC.	COM	750236101	10517	193676	SH	DEFINED 1, 3, 4	179155	0	14521
RADIANT SYSTEMS, INC.	COM	75025N102	165	12680	SH	DEFINED 1, 3, 4	1199	0	11481
RADIOSHACK CORP	COM	750438103	3170	92586	SH	DEFINED 1, 3, 4	91407	0	1179
RAINBOW TECHNOLOGIES, INC.	COM	750862104	70	12068	SH	DEFINED 1, 3, 4	1141	0	10927
RALCORP HOLDINGS, INC.	COM	751028101	10144	360492	SH	DEFINED 1, 3, 4	347949	0	12543
RANGE RESOURCES CORP	COM	75281A109	2102	397390	SH	DEFINED 1, 3, 4	397390	0	
RARE HOSPITALITY INTL., INC	COM	753820109	3345	118830	SH	DEFINED 1, 3, 4	109839	0	8991
RATIONAL SOFTWARE CORP.	COM	75409P202	1121	98539	SH	DEFINED 1, 3, 4	97259	0	1280
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	753	22473	SH	DEFINED 1, 3, 4	2125	0	20348
RAYONIER, INC.	COM	754907103	31956	608452	SH	DEFINED 1, 3, 4	604230	0	4222
RAYOVAC CORP.	COM	755081106	3325	182200	SH	DEFINED 1, 3, 4	182200	0	
RAYTHEON COMPANY	COM	755111507	45043	1019073	SH	DEFINED 1, 3, 4	1016499	0	2574
READ-RITE CORP.	COM	755246105	3207	1353098	SH	DEFINED 1, 3, 4	1293980	0	59118
READERS DIGEST ASSN - CL A	COM	755267101	383	17179	SH	DEFINED 1, 3, 4	1758	0	15421
REALTY INCOME CORP	COM	756109104	532	15500	SH	DEFINED 1, 3, 4	3600	0	11900
RECKSON ASSOCIATES REALTY CORP	COM	75621K106	5133	204100	SH	DEFINED 1, 3, 4	204100	0	
REDWOOD TRUST, INC.	COM	758075402	2655	90000	SH	DEFINED 1, 3, 4	90000	0	
REEBOK INTERNATL., LTD.	COM	758110100	2216	84654	SH	DEFINED 1, 3, 4	84267	0	387
REGAL BELOIT	COM	758750103	1102	43713	SH	DEFINED 1, 3, 4	33470	0	10243
REGENCY CENTERS CORP.	COM	758849103	740	25200	SH	DEFINED 1, 3, 4	25200	0	
REGENERON PHARMACEUT	COM	75886F107	5590	338361	SH	DEFINED 1, 3, 4	318644	0	19717
REGIS CORP. MN	COM	758932107	563	19557	SH	DEFINED 1, 3, 4	1849	0	17708
REGIONS FINANCIAL CORP.	COM	758940100	4172	115737	SH	DEFINED 1, 3, 4	114237	0	1500
REHAB CARE GROUP INC.	COM	759148109	214	8015	SH	DEFINED 1, 3, 4	758	0	7257
REINSURANCE GROUP OF AMERICA	COM	759351109	2797	89100	SH	DEFINED 1, 3, 4	89100	0	
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	2712	87911	SH	DEFINED 1, 3, 4	74682	0	13229
RELIAN ENERGY, INC.	COM	75952J108	8420	495025	SH	DEFINED 1, 3, 4	452662	0	42363
REMINGTON OIL & GAS CORP. - CL	COM	759594302	228	11764	SH	DEFINED 1, 3, 4	1107	0	10657
RENAL CARE GROUP, INC.	COM	759930100	3269	96966	SH	DEFINED 1, 3, 4	76353	0	20613
RENT-A-CENTER, INC.	COM	76009N100	14379	253377	SH	DEFINED 1, 3, 4	253117	0	260
RENT-WAY, INC.	COM	76009U104	1523	129100	SH	DEFINED 1, 3, 4	129100	0	
REPUBLIC WASTE INC. CLASS A	COM	760759100	13439	639360	SH	DEFINED 1, 3, 4	613176	0	26184
RESMED INC.	COM	761152107	409	14884	SH	DEFINED 1, 3, 4	1407	0	13477
RESPIRONICS, INC.	COM	761230101	11106	319316	SH	DEFINED 1, 3, 4	304979	0	14337
RETEK, INC.	COM	76128Q109	3829	156986	SH	DEFINED 1, 3, 4	148149	0	8837
REYNOLDS & REYNOLDS - CL A	COM	761695105	18971	623029	SH	DEFINED 1, 3, 4	612183	0	10846
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	42339	598854	SH	DEFINED 1, 3, 4	584416	0	14438
RIGGS NATL CORP. WASH DC	COM	766570105	198	13188	SH	DEFINED 1, 3, 4	1247	0	11941
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	10851	393450	SH	DEFINED 1, 3, 4	393450	0	
RIVERDEEP GROUP PLC	COM	76870Q109	3226	173895	SH	DEFINED 1, 3, 4	171770	0	2125
ROADWAY CORP.	COM	769742107	2631	82171	SH	DEFINED 1, 3, 4	74048	0	8123
ROBERT HALF INTL, INC.	COM	770323103	2197	89005	SH	DEFINED 1, 3, 4	87848	0	1157
ROCKWELL AUTOMATION, INC.	COM	773903109	9330	425255	SH	DEFINED 1, 3, 4	424039	0	1216
ROCKWELL COLLINS.	COM	774341101	6735	259049	SH	DEFINED 1, 3, 4	257838	0	1211
ROGERS CORP	COM	775133101	223	7263	SH	DEFINED 1, 3, 4	686	0	6577
ROHM AND HAAS CO.	COM	775371107	8979	238307	SH	DEFINED 1, 3, 4	236854	0	1453
ROPER INDUSTRIES, INC.	COM	776696106	561	14378	SH	DEFINED 1, 3, 4	1359	0	13019
ROSLYN BANCORP, INC.	COM	778162107	359	15165	SH	DEFINED 1, 3, 4	1552	0	13613
ROSS STORES INC.	COM	778296103	578	13715	SH	DEFINED 1, 3, 4	1403	0	12312
ROUSE CO. (THE)	COM	779273101	3145	94300	SH	DEFINED 1, 3, 4	22400	0	71900
ROWAN COS., INC.	COM	779382100	1225	47657	SH	DEFINED 1, 3, 4	47042	0	615
ROXIO, INC.	COM	780008108	6797	405767	SH	DEFINED 1, 3, 4	397729	0	8038
ROYAL BANK OF CANADA	COM	780087102	774	20202	SH	DEFINED 1, 3, 4	3122	0	17080
ROYAL DUTCH PETROLEUM CO.	COM	780257804	93864	1706616	SH	DEFINED 1, 3, 4	1692618	0	13998
RUBY TUESDAY, INC.	COM	781182100	694	29844	SH	DEFINED 1, 3, 4	2821	0	27023
RURAL CELLULAR CORP - CL A	COM	781904107	1347	474340	SH	DEFINED 1, 3, 4	471410	0	2930
RUSS BERRIE AND CO., INC.	COM	782233100	318	9312	SH	DEFINED 1, 3, 4	880	0	8432
RUSSELL CORP.	COM	782352108	274	14807	SH	DEFINED 1, 3, 4	1400	0	13407
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	9433	540236	SH	DEFINED 1, 3, 4	521064	0	19172
RYDER SYSTEM, INC.	COM	783549108	5150	172230	SH	DEFINED 1, 3, 4	171830	0	400
RYERSON TULL, INC.	COM	78375P107	124	11472	SH	DEFINED 1, 3, 4	1084	0	10388
RYLAND GROUP, INC.	COM	783764103	2219	41094	SH	DEFINED 1, 3, 4	29980	0	11114
SBC COMMUNICATIONS, INC.	COM	78387G103	118646	3460066	SH	DEFINED 1, 3, 4	3394748	0	65318
SBA COMMUNICATIONS CORP	COM	78388J106	1423	968270	SH	DEFINED 1, 3, 4	961865	0	6405
SCE&G TRUST I	COM	78389A203	1872	75000	SH	DEFINED 1, 3, 4	75000	0	
SCP POOL CORP.	COM	784028102	2591	88553	SH	DEFINED 1, 3, 4	78092	0	10461
SEI INVESTMENTS CO.	COM	784117103	8128	246300	SH	DEFINED 1, 3, 4	229573	0	16727
SK TELECOM CO LTD.	COM	78440P108	3468	139942	SH	DEFINED 1, 3, 4	112275	0	27667
SL GREEN REALTY CORP.	COM	78440X101	6370	177927	SH	DEFINED 1, 3, 4	130327	0	47600
SLM CORP.	COM	78442P106	26127	270807	SH	DEFINED 1, 3, 4	269776	0	1031
SPS TECHNOLOGIES, INC.	COM	784626103	222	6068	SH	DEFINED 1, 3, 4	574	0	5494
SPX CORP.	COM	784635104	955	6949	SH	DEFINED 1, 3, 4	711	0	6238
SRA INTERNATIONAL, INC.	COM	78464R105	285	12350	SH	DEFINED 1, 3, 4	12350	0	
SABRE HOLDINGS CORP.	COM	785905100	2746	69705	SH	DEFINED 1, 3, 4	68785	0	920
SAFECO CORP.	COM	786429100	2972	92905	SH	DEFINED 1, 3, 4	70203	0	22702
SAFEWAY, INC.	COM	786514208	20283	498963	SH	DEFINED 1, 3, 4	469328	0	29635
ST. JUDE MEDICAL, INC.	COM	790849103	29884	354073	SH	DEFINED 1, 3, 4	353501	0	572
ST MARY LAND & EXPLOR CO.	COM	792228108	297	12834	SH	DEFINED 1, 3, 4	1213	0	11621
ST. PAUL COS., INC.	COM	792860108	9494	222818	SH	DEFINED 1, 3, 4	221451	0	1367
SAKS, INC.	COM	79377W108	342	24485	SH	DEFINED 1, 3, 4	2506	0	21979
SANDISK CORP.	COM	80004C101	3063	218688	SH	DEFINED 1, 3, 4	206715	0	11973
SANMINA-SCI CORPORATION.	COM	800907107	3059	265991	SH	DEFINED 1, 3, 4	262551	0	3440
SANGSTAT MEDICAL CORP.	COM	801003104	3901	177322	SH	DEFINED 1, 3, 4	177322	0	
SARA LEE CORP.	COM	803111103	14343	680420	SH	DEFINED 1, 3, 4	634868	0	45552
SATYAM COMPUTER SERVICES	COM	804098101	533	53219	SH	DEFINED 1, 3, 4	33440	0	19779
SCANA CORP.	COM	80589M102	2809	89865	SH	DEFINED 1, 3, 4	73649	0	16216
SCANSOURCE, INC.	COM	806037107	4205	63640	SH	DEFINED 1, 3, 4	63640	0	
HENRY SCHEIN, INC.	COM	806407102	365	7361	SH	DEFINED 1, 3, 4	753	0	6608
SCHERING-PLOUGH CORP.	COM	806605101	34148	1291052	SH	DEFINED 1, 3, 4	1243063	0	47989
SCHLUMBERGER, LTD.	COM	806857108	20468	396355	SH	DEFINED 1, 3, 4	392559	0	3796
SCHOLASTIC CORP.	COM	807066105	9005	189217	SH	DEFINED 1, 3, 4	183199	0	6018
SCHOOL SPECIALTY, INC.	COM	807863105	221	8338	SH	DEFINED 1, 3, 4	788	0	7550
SCHWAB, CHARLES CORP.	COM	808513105	8407	695403	SH	DEFINED 1, 3, 4	686396	0	9007
SCHWEITZER-MAUDUIT INT'L, INC.	COM	808541106	1525	53665	SH	DEFINED 1, 3, 4	47448	0	6217

SCIENTIFIC-ATLANTA, INC.	COM	808655104	1549	79642	SH	DEFINED 1,3,4	78614	0	1028
SCOTTISH POWER PLC	COM	81013T705	351	15420	SH	DEFINED 1,3,4		0	15420
SCOTTS CO.	COM	810186106	6293	134332	SH	DEFINED 1,3,4	122079	0	12253
SEACOAST FINL SERVICES CORP	COM	81170Q106	262	11217	SH	DEFINED 1,3,4	1060	0	10157
SEACOR SMIT, INC.	COM	811904101	1867	38333	SH	DEFINED 1,3,4	29918	0	8415
SEALED AIR CORP.	COM	81211K100	13474	301106	SH	DEFINED 1,3,4	300558	0	548
SEARS ROEBUCK & CO.	COM	812387108	21809	369330	SH	DEFINED 1,3,4	367205	0	2125
SEITEL INC.	COM	816074306	30	11594	SH	DEFINED 1,3,4	1096	0	10498
SELECT MEDICAL CORP.	COM	816196109	1843	119780	SH	DEFINED 1,3,4	119780	0	
SELECTIVE INS GROUP INC	COM	816300107	319	11786	SH	DEFINED 1,3,4	1114	0	10672
SEMTECH CORP.	COM	816850101	400	12152	SH	DEFINED 1,3,4	1244	0	10908
SEMPRA ENERGY	COM	816851109	14101	563822	SH	DEFINED 1,3,4	562456	0	1366
SEPRACOR INC.	COM	817315104	1666	142269	SH	DEFINED 1,3,4	130205	0	12064
SEROLOGICALS CORPORATION	COM	817523103	7421	400060	SH	DEFINED 1,3,4	400060	0	
SERVICEMASTER COMPANY	COM	81760N109	11636	780955	SH	DEFINED 1,3,4	780955	0	
SHAW GROUP, INC.	COM	820280105	2771	82837	SH	DEFINED 1,3,4	66053	0	16784
SHELL TRANSPORT & TRADING-ADR	COM	822703609	295	6456	SH	DEFINED 1,3,4		0	6456
SHERWIN-WILLIAMS CO., THE	COM	824348106	9513	301037	SH	DEFINED 1,3,4	300021	0	1016
SHOPKO STORES, INC.	COM	824911101	7887	383436	SH	DEFINED 1,3,4	371400	0	12036
SHURGARD STORAGE CENTERS-A	COM	82567D104	823	23544	SH	DEFINED 1,3,4	3122	0	20422
SIEBEL SYSTEMS, INC.	COM	826170102	22528	1234430	SH	DEFINED 1,3,4	1182784	0	51646
SIERRA HEALTH SERVICES, INC.	COM	826322109	7661	408569	SH	DEFINED 1,3,4	396886	0	11683
SIERRA PACIFIC RESOURCES	COM	826428104	123	17610	SH	DEFINED 1,3,4	1803	0	15807
SIGMA-ALDRICH CORP.	COM	826552101	6397	134087	SH	DEFINED 1,3,4	133605	0	482
SILGAN HOLDINGS INC.	COM	827048109	6975	185712	SH	DEFINED 1,3,4	185712	0	
SILICON STORAGE TECHNOLOGY	COM	827057100	3208	297000	SH	DEFINED 1,3,4	295050	0	1950
SILICON VY BANCSHARES	COM	827064106	248	7970	SH	DEFINED 1,3,4	815	0	7155
SILICONWARE PRECISION	COM	827084864	4224	973310	SH	DEFINED 1,3,4	966895	0	6415
SIMON PROPERTY GROUP, INC.	COM	828806109	4988	146400	SH	DEFINED 1,3,4	36000	0	110400
SIMPSON MANUFACTURING INC	COM	829073105	2036	32320	SH	DEFINED 1,3,4	27231	0	5089
SIX FLAGS INC, .	COM	83001P109	5729	356708	SH	DEFINED 1,3,4	340846	0	15862
SKECHERS USA INC CL-A	COM	830566105	6825	314390	SH	DEFINED 1,3,4	313180	0	1210
SKILLSOFT CORP.	COM	83066P101	4885	267060	SH	DEFINED 1,3,4	265278	0	1782
SKY FINANCIAL GROUP, INC.	COM	83080P103	1744	77900	SH	DEFINED 1,3,4	77900	0	
SKYWEST INC.	COM	830879102	14867	638085	SH	DEFINED 1,3,4	612923	0	25162
SMARTFORCE PLC	COM	83170A206	1590	288550	SH	DEFINED 1,3,4	286680	0	1870
SMITH (A.O.) CORPORATION	COM	831865209	385	12926	SH	DEFINED 1,3,4	1223	0	11703
SMITH INTERNATIONAL, INC.	COM	832110100	625	8520	SH	DEFINED 1,3,4	872	0	7648
SMITHFIELD FOODS INC.	COM	832248108	9972	541975	SH	DEFINED 1,3,4	488919	0	53056
SMURFIT-STONE CONTAINER CORP.	COM	832727101	1808	110930	SH	DEFINED 1,3,4	110930	0	
SNAP-ON TOOLS, INC.	COM	833034101	4031	127550	SH	DEFINED 1,3,4	127169	0	381
QUIMICA Y MINERA CHIL-SP	COM	833635105	1615	69120	SH	DEFINED 1,3,4	52950	0	16170
SOLA INTL INC.	COM	834092108	1854	154757	SH	DEFINED 1,3,4	144528	0	10229
SOLETRON CORP.	COM	834182107	5838	722499	SH	DEFINED 1,3,4	717090	0	5409
SOLUTIA, INC.	COM	834376105	4863	596674	SH	DEFINED 1,3,4	577447	0	19227
SONIC CORP.	COM	835451105	526	18469	SH	DEFINED 1,3,4	1746	0	16723
SONIC AUTOMOTIVE, INC.	COM	835456102	6578	198746	SH	DEFINED 1,3,4	198746	0	
SONOCO PRODUCTS CO.	COM	835495102	6589	235834	SH	DEFINED 1,3,4	221037	0	14797
SOTHEBY'S HOLDING CIA	COM	835898107	148	10575	SH	DEFINED 1,3,4	1082	0	9493
SOURCECORP	COM	836167106	4266	143191	SH	DEFINED 1,3,4	135060	0	8131
SOUTH FINANCIAL GROUP, INC.	COM	837841105	7511	329740	SH	DEFINED 1,3,4	312427	0	17313
SOUTHERN CO.	COM	842587107	11120	411870	SH	DEFINED 1,3,4	407289	0	4581
SOUTHERN CO CAP TRST III	COM	84258T208	500	19800	SH	DEFINED 1,3,4	19800	0	
SOUTHERN UNION COMPANY	COM	844030106	3356	198563	SH	DEFINED 1,3,4	176685	0	21878
SOUTHTRUST CORP.	COM	844730101	4575	176165	SH	DEFINED 1,3,4	173888	0	2277
SOUTHWEST AIRLINES CO.	COM	844741108	6647	390322	SH	DEFINED 1,3,4	385273	0	5049
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	6252	188022	SH	DEFINED 1,3,4	173750	0	14272
SOUTHWEST GAS CO.	COM	844895102	365	14996	SH	DEFINED 1,3,4	1417	0	13579
SOUTHWESTERN ENERGY CO	COM	845467109	164	11658	SH	DEFINED 1,3,4	1102	0	10556
SOUTHWESTERN PUBLIC SERVICES	COM	845739200	554	22300	SH	DEFINED 1,3,4	22300	0	
SOVEREIGN BANCORP INC.	COM	845905108	7909	510932	SH	DEFINED 1,3,4	471241	0	39691
SPANISH BROADCASTING SYS CLA	COM	846425882	3098	214278	SH	DEFINED 1,3,4	214278	0	
SPHERION CORPORATION.	COM	848420105	298	26994	SH	DEFINED 1,3,4	2553	0	24441
SPRINT CORP. (FON GROUP)	COM	852061100	15711	955098	SH	DEFINED 1,3,4	905834	0	49264
SPRINT CORP. (PCS GROUP)	COM	852061506	10167	973857	SH	DEFINED 1,3,4	967345	0	6512
STANCORP FINANCIAL GROUP	COM	852891100	20139	343202	SH	DEFINED 1,3,4	338569	0	4633
STANDARD PACIFIC CP	COM	85375C101	487	14744	SH	DEFINED 1,3,4	1394	0	13350
STANDARD REGISTER CO., THE	COM	853887107	422	12786	SH	DEFINED 1,3,4	1209	0	11577
STANLEY WORKS	COM	854616109	12510	293811	SH	DEFINED 1,3,4	293252	0	559
STAPLES, INC.	COM	855030102	14267	676810	SH	DEFINED 1,3,4	673768	0	3042
STARBUCKS CORP.	COM	855244109	4724	194553	SH	DEFINED 1,3,4	192036	0	2517
STARWOOD HOTELS & RESORTS	COM	85590A203	9297	262704	SH	DEFINED 1,3,4	227800	0	34904
STATE STREET CORP.	COM	857477103	30500	656470	SH	DEFINED 1,3,4	629561	0	26909
STATEN ISLAND BANCORP, INC.	COM	857550107	597	29213	SH	DEFINED 1,3,4	2762	0	26451
STATOIL ASA	COM	85771P102	234	27600	SH	DEFINED 1,3,4		0	27600
THE STEAK N SHAKE COMPANY	COM	857873103	193	12910	SH	DEFINED 1,3,4	1220	0	11690
STEEL DYNAMICS INC.	COM	858119100	377	21168	SH	DEFINED 1,3,4	2001	0	19167
STEIN MART INC.	COM	858375108	216	19068	SH	DEFINED 1,3,4	1803	0	17265
STERLING BANCSHARES INC	COM	858907108	283	19585	SH	DEFINED 1,3,4	1852	0	17733
STERIS CORP.	COM	859152100	4115	194565	SH	DEFINED 1,3,4	183816	0	10749
STERLING BANCORP-NY	COM	859158107	2290	66387	SH	DEFINED 1,3,4	66387	0	
STEWART ENTERPRISES, INC.	COM	860370105	3989	663900	SH	DEFINED 1,3,4	663900	0	
STEWART INFO SVCS	COM	860372101	2539	127889	SH	DEFINED 1,3,4	120440	0	7449
STILLWATER MINING CO.	COM	86074Q102	355	20039	SH	DEFINED 1,3,4	1886	0	18153
STILWELL FINANCIAL INC.	COM	860831106	9662	447296	SH	DEFINED 1,3,4	445840	0	1456
STONE ENERGY CORP.	COM	861642106	4403	107009	SH	DEFINED 1,3,4	95745	0	11264
STORAGE TECHNOLOGY, INC.	COM	862111200	17638	979863	SH	DEFINED 1,3,4	963577	0	16286
STRATOS LIGHTWAVE, INC.	COM	863100103	69	33735	SH	DEFINED 1,3,4	3190	0	30545
STRIDE RITE CORP.	COM	863314100	153	19406	SH	DEFINED 1,3,4	1835	0	17571
STRYKER CORP.	COM	863667101	9204	168687	SH	DEFINED 1,3,4	167391	0	1296
STURM RUGER & CO INC.	COM	864159108	173	12454	SH	DEFINED 1,3,4	1177	0	11277
SUN COMMUNITIES	COM	866674104	518	12600	SH	DEFINED 1,3,4	2800	0	9800
SUN MICROSYSTEMS, INC.	COM	866810104	28775	4176331	SH	DEFINED 1,3,4	4085290	0	91041
SUNGARD DATA SYSTEMS	COM	867363103	39225	1394922	SH	DEFINED 1,3,4	1351654	0	43268
SUNOCO, INC.	COM	86764P109	5590	157213	SH	DEFINED 1,3,4	156712	0	501
SUNRISE ASSISTED LIVING, INC.	COM	86768K106	2956	101203	SH	DEFINED 1,3,4	91956	0	9247
SUNTRUST BANKS, INC.	COM	867914103	10081	147597	SH	DEFINED 1,3,4	145696	0	1901
SUPERIOR INDUSTRIES, INC.	COM	868168105	204	4467	SH	DEFINED 1,3,4	457	0	4010
SUPERVALU, INC.	COM	868536103	8483	281088	SH	DEFINED 1,3,4	280216	0	872
SURMODICS, INC.	COM	868873100	266	7827	SH	DEFINED 1,3,4	739	0	7088

SUSQUEHANNA BANCSHARES INC	COM	869099101	436	18198	SH	DEFINED 1, 3, 4	1720	0	16478
SWPECO CAPITAL	COM	870695202	1085	43092	SH	DEFINED 1, 3, 4	43092	0	
SWIFT ENERGY CO.	COM	870738101	2631	179377	SH	DEFINED 1, 3, 4	167589	0	11788
SWIFT TRANSPORTATIONS CO., INC	COM	870756103	308	14697	SH	DEFINED 1, 3, 4	1504	0	13193
SYBASE, INC.	COM	871130100	9654	721544	SH	DEFINED 1, 3, 4	706253	0	15291
SYBRON DENTAL SPECIALTIES	COM	871142105	395	17548	SH	DEFINED 1, 3, 4	1659	0	15889
SYMANTEC CORP.	COM	871503108	843	24536	SH	DEFINED 1, 3, 4	2511	0	22025
SYMBOL TECHNOLOGIES	COM	871508107	993	115905	SH	DEFINED 1, 3, 4	114397	0	1508
SYMMETRICOM INC.	COM	871543104	51	10321	SH	DEFINED 1, 3, 4	976	0	9345
SYNCOR INTL CORP/DE	COM	87157J106	8334	268390	SH	DEFINED 1, 3, 4	257534	0	10856
SYNOPSYS INC.	COM	871607107	527	10443	SH	DEFINED 1, 3, 4	1069	0	9374
SYNOVUS FINANCIAL CORP.	COM	87161C105	11550	433396	SH	DEFINED 1, 3, 4	431477	0	1919
SYSCO CORP.	COM	871829107	50642	1818380	SH	DEFINED 1, 3, 4	1730794	0	87586
SYSTEMS & COMPUTER TECH CORP.	COM	871873105	2068	144486	SH	DEFINED 1, 3, 4	130612	0	13874
TCF FINANCIAL CORP.	COM	872275102	34299	669125	SH	DEFINED 1, 3, 4	657264	0	11861
TDS CAPTIAL II	COM	87235R203	2242	91100	SH	DEFINED 1, 3, 4	91100	0	
TECO ENERGY	COM	872375100	3632	145868	SH	DEFINED 1, 3, 4	144950	0	918
THQ INC.	COM	872443403	582	18196	SH	DEFINED 1, 3, 4	1720	0	16476
TJX COS., INC.	COM	872540109	5859	277830	SH	DEFINED 1, 3, 4	274237	0	3593
TRW, INC.	COM	872649108	3523	64173	SH	DEFINED 1, 3, 4	63343	0	830
TMP WORLDWIDE, INC.	COM	872941109	2824	104546	SH	DEFINED 1, 3, 4	103821	0	725
TXU CORP.	COM	873168108	7946	154804	SH	DEFINED 1, 3, 4	153058	0	1746
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2452	147861	SH	DEFINED 1, 3, 4	128619	0	19242
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6969	271495	SH	DEFINED 1, 3, 4	254761	0	16734
TALBOTS, INC.	COM	874161102	1726	46400	SH	DEFINED 1, 3, 4	46400	0	
TARGET CORP.	COM	87612E106	36183	872935	SH	DEFINED 1, 3, 4	853587	0	19348
TAUBMAN CENTERS	COM	876664103	4042	271260	SH	DEFINED 1, 3, 4	271260	0	
TECH DATA CORP.	COM	878237106	10108	251007	SH	DEFINED 1, 3, 4	242473	0	8534
TECHNE CORP.	COM	878377100	18765	597415	SH	DEFINED 1, 3, 4	580021	0	17394
TECHNITROL, INC.	COM	878555101	469	18147	SH	DEFINED 1, 3, 4	1716	0	16431
TECUMSEH PRODUCTS CO.	COM	878895200	1912	41117	SH	DEFINED 1, 3, 4	38256	0	2861
TEKTRONIX, INC.	COM	879131100	947	46688	SH	DEFINED 1, 3, 4	46085	0	603
TELE NORTE LESTE PARTICIPACOES	COM	879246106	2847	224700	SH	DEFINED 1, 3, 4	173330	0	51370
TELEDYNE TECHNOLOGIES	COM	879360105	297	14731	SH	DEFINED 1, 3, 4	1393	0	13338
TELEFLEX INC.	COM	879369106	385	6704	SH	DEFINED 1, 3, 4	686	0	6018
TELEFONOS DE MEXICO	COM	879403780	4626	132938	SH	DEFINED 1, 3, 4	102175	0	30763
TELEPHON & DATA	COM	879433100	766	10101	SH	DEFINED 1, 3, 4	1034	0	9067
TELEPHONE & DATA SYSTEMS	COM	879433878	1052	42300	SH	DEFINED 1, 3, 4	42300	0	
TELLABS, INC.	COM	879664100	5214	539763	SH	DEFINED 1, 3, 4	537063	0	2700
TELLUX, INC.	COM	87967E107	4729	3012130	SH	DEFINED 1, 3, 4	3002620	0	9510
TEMPLE-INLAND, INC.	COM	879868107	9885	177528	SH	DEFINED 1, 3, 4	164780	0	12748
TENET HEALTHCARE CORP.	COM	880336100	78414	1052536	SH	DEFINED 1, 3, 4	1023858	0	28678
TENN VALLEY AUTHORITY	COM	880591300	484	19000	SH	DEFINED 1, 3, 4	19000	0	
TENN VALLEY AUTHORITY	COM	880591409	350	13800	SH	DEFINED 1, 3, 4	13800	0	
TERADYNE, INC.	COM	880770102	3697	136509	SH	DEFINED 1, 3, 4	135318	0	1191
TERAYON COMMUNICATION SYS	COM	880775101	1889	664970	SH	DEFINED 1, 3, 4	664970	0	
TEREX CORP	COM	880779103	2882	113450	SH	DEFINED 1, 3, 4	112690	0	760
TESORO PETROLEUM CORPORATION	COM	881609101	676	95900	SH	DEFINED 1, 3, 4	95900	0	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17383	259331	SH	DEFINED 1, 3, 4	250727	0	8604
TETRA TECHNOLOGIES, INC./DE	COM	88162F105	1939	78516	SH	DEFINED 1, 3, 4	72616	0	5900
TETRA TECH, INC.	COM	88162G103	351	24253	SH	DEFINED 1, 3, 4	2293	0	21960
TEXAS BIOTECH CORP.	COM	88221T104	4090	903000	SH	DEFINED 1, 3, 4	897153	0	5847
TEXAS INDUSTRIES, INC.	COM	882491103	365	9681	SH	DEFINED 1, 3, 4	915	0	8766
TEXAS INSTRUMENTS, INC.	COM	882508104	70196	2448422	SH	DEFINED 1, 3, 4	2393126	0	55296
TEXTRON, INC.	COM	883203101	3370	71823	SH	DEFINED 1, 3, 4	70893	0	930
THERAGENICS CORP.	COM	883375107	1675	195889	SH	DEFINED 1, 3, 4	183461	0	12428
THERMA-WAVE, INC.	COM	88343A108	138	13335	SH	DEFINED 1, 3, 4	1261	0	12074
THERMO ELECTRON CORP.	COM	883556102	7376	401763	SH	DEFINED 1, 3, 4	400593	0	1170
THOMAS & BETTS CORP.	COM	884315102	643	29477	SH	DEFINED 1, 3, 4	29092	0	385
THOMAS INDUSTRIES, INC.	COM	884425109	203	7033	SH	DEFINED 1, 3, 4	665	0	6368
THOR INDUSTRIES, INC.	COM	885160101	455	6541	SH	DEFINED 1, 3, 4	618	0	5923
3COM CORP.	COM	885535104	338	60745	SH	DEFINED 1, 3, 4	6218	0	54527
3 DO CO.	COM	88553W105	766	1126981	SH	DEFINED 1, 3, 4	1119785	0	7196
3M COMPANY	COM	88579Y101	47298	377086	SH	DEFINED 1, 3, 4	368904	0	8182
TIDEWATER INC.	COM	886423102	426	10443	SH	DEFINED 1, 3, 4	1069	0	9374
TIFFANY & CO.	COM	886547108	9743	259805	SH	DEFINED 1, 3, 4	258848	0	957
TIMBERLAND CO. -CL A	COM	887100105	2688	69325	SH	DEFINED 1, 3, 4	62885	0	6440
TIME WARNER TELECOM CLA A	COM	887319101	6539	2893565	SH	DEFINED 1, 3, 4	2880773	0	12792
TIMKEN CO.	COM	887389104	621	27727	SH	DEFINED 1, 3, 4	2650	0	25077
TITAN CORP.	COM	888266103	281	13087	SH	DEFINED 1, 3, 4	1339	0	11748
TOLL BROTHERS, INC.	COM	889478103	2186	74098	SH	DEFINED 1, 3, 4	44691	0	29407
TOLLGRADE COMMUNICATIONS, INC.	COM	889542106	5235	270829	SH	DEFINED 1, 3, 4	265190	0	5639
TOO, INC.	COM	890333107	477	15597	SH	DEFINED 1, 3, 4	1470	0	14127
TOOTSIE INDS	COM	890516107	423	8974	SH	DEFINED 1, 3, 4	919	0	8055
TORCHMARK CORP.	COM	891027104	22037	546023	SH	DEFINED 1, 3, 4	545207	0	816
TORO CO.	COM	891092108	11205	194632	SH	DEFINED 1, 3, 4	189490	0	5142
TOTAL FINA ELF SA	COM	89151E109	492	6340	SH	DEFINED 1, 3, 4		0	6340
TOWER AUTOMOTIVE INC.	COM	891707101	14723	1145721	SH	DEFINED 1, 3, 4	1119220	0	26501
TOYS 'R' US, INC.	COM	892335100	15633	856609	SH	DEFINED 1, 3, 4	855217	0	1392
TPG NV	COM	892339102	208	10100	SH	DEFINED 1, 3, 4		0	10100
TRANSCANADA CAPITAL	COM	893525204	835	32600	SH	DEFINED 1, 3, 4	32600	0	
TRANSCANADA PIPELINE LTD.	COM	893526723	1163	45200	SH	DEFINED 1, 3, 4	45200	0	
TRANSKARYOTIC THERAPIES, INC.	COM	893735100	8218	217357	SH	DEFINED 1, 3, 4	217357	0	
TRANSMETA CORP	COM	89376R109	2966	1251380	SH	DEFINED 1, 3, 4	1243160	0	8220
TRAVELERS PROPERTY CASUALTY	COM	89420G109	682	38850	SH	DEFINED 1, 3, 4	7160	0	31690
TREDEGAR INDUSTRIES, INC.	COM	894650100	3561	154156	SH	DEFINED 1, 3, 4	138169	0	15987
TRIAD HOSPITALS, INC.	COM	89579K109	562	12426	SH	DEFINED 1, 3, 4	1271	0	11155
TRIARC COS, INC. -CI A	COM	895927101	259	9430	SH	DEFINED 1, 3, 4	8938	0	8538
TRIBUNE CO.	COM	896047107	6502	152945	SH	DEFINED 1, 3, 4	150982	0	1963
TRIGON HEALTHCARE INC.	COM	89618L100	639	6172	SH	DEFINED 1, 3, 4	631	0	5541
TRIMBLE NAVIGATION LTD	COM	896239100	234	13048	SH	DEFINED 1, 3, 4	1231	0	11817
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	202	22469	SH	DEFINED 1, 3, 4	2300	0	20169
TRIUMPH GROUP, INC.	COM	896818101	4538	102214	SH	DEFINED 1, 3, 4	95591	0	6623
TRUSTCO BANK CORP./NY	COM	898349105	423	32960	SH	DEFINED 1, 3, 4	3116	0	29844
TRUSTMARK CORP	COM	898402102	8214	323149	SH	DEFINED 1, 3, 4	323149	0	
TUBOS DE ACERO DE MEXICO SA	COM	898592506	2034	214320	SH	DEFINED 1, 3, 4	165426	0	48894
TUESDAY MORNING CORP.	COM	899035505	1700	61200	SH	DEFINED 1, 3, 4	61200	0	
TULARIK, INC.	COM	899165104	5258	564762	SH	DEFINED 1, 3, 4	561807	0	2955
TUPPERWARE CORP.	COM	899896104	654	29565	SH	DEFINED 1, 3, 4	29180	0	385
TYCO INTERNATIONAL, LTD.	COM	902124106	36258	1651849	SH	DEFINED 1, 3, 4	1600308	0	51541

TYSON FOODS, INC.	COM	902494103	901	61052	SH	DEFINED 1,3,4	6250	0	54802
UCBH HOLDINGS, INC.	COM	90262T308	2894	73294	SH	DEFINED 1,3,4	65150	0	8144
UGI CORP.	COM	902681105	2718	87689	SH	DEFINED 1,3,4	76182	0	11507
UICI	COM	902737105	389	22043	SH	DEFINED 1,3,4	2084	0	19959
UIL HOLDINGS CORPORATION	COM	902748102	367	6629	SH	DEFINED 1,3,4	627	0	6002
UMB FINANCIAL CORP.	COM	902788108	5401	113560	SH	DEFINED 1,3,4	113560	0	
UST, INC.	COM	902911106	45048	1175265	SH	DEFINED 1,3,4	1174161	0	1104
US BANCORP.	COM	902973304	35878	1517045	SH	DEFINED 1,3,4	1464553	0	52492
USA INTERACTIVE	COM	902984103	11584	407595	SH	DEFINED 1,3,4	407595	0	
URS CORP.	COM	903236107	6695	226797	SH	DEFINED 1,3,4	219147	0	7650
US ONCOLOGY, INC.	COM	90338W103	2459	284256	SH	DEFINED 1,3,4	244536	0	39720
ULTIMATE ELECTRONICS INC	COM	903849107	3208	106414	SH	DEFINED 1,3,4	100606	0	5808
ULTRATECH STEPPER, INC.	COM	904034105	167	10384	SH	DEFINED 1,3,4	982	0	9402
UNILEVER N.V.	COM	904784709	30201	460944	SH	DEFINED 1,3,4	455006	0	5938
UNION PACIFIC CORP.	COM	907818108	31483	514094	SH	DEFINED 1,3,4	512457	0	1637
UNION PLANTERS	COM	908068109	33889	675475	SH	DEFINED 1,3,4	674571	0	904
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	4315	221757	SH	DEFINED 1,3,4	207723	0	14034
UNISYS CORP.	COM	909214108	4291	375045	SH	DEFINED 1,3,4	372917	0	2128
UNIT CORP.	COM	909218109	311	16653	SH	DEFINED 1,3,4	1574	0	15079
UNITED BUSINESS MEDIA PLC	COM	90969M101	99	12210	SH	DEFINED 1,3,4		0	12210
UNITED BANKSHARES, INC./WV	COM	909907107	1976	66355	SH	DEFINED 1,3,4	48296	0	18059
UNITED DOMINION REALTY TRUST	COM	910197102	4213	265830	SH	DEFINED 1,3,4	132630	0	133200
UNITED INDUSTRIAL CORP.	COM	910671106	2114	83880	SH	DEFINED 1,3,4	83880	0	
UNITED MICROELECTRONICS	COM	910873207	5961	701324	SH	DEFINED 1,3,4	658608	0	42716
UNITED RENTALS INC,	COM	911363109	3929	168335	SH	DEFINED 1,3,4	156334	0	12001
UNITED STATES STEEL CORP.	COM	912909108	1054	51303	SH	DEFINED 1,3,4	50642	0	661
UNITED STATIONERS, INC.	COM	913004107	596	15669	SH	DEFINED 1,3,4	1481	0	14188
UNITED TECHNOLOGIES CORP.	COM	913017109	43286	628520	SH	DEFINED 1,3,4	615652	0	12868
UNITEDHEALTH GROUP, INC.	COM	91324P102	23245	256003	SH	DEFINED 1,3,4	253950	0	2053
UNITRIN INC.	COM	913275103	457	11650	SH	DEFINED 1,3,4	1192	0	10458
UNIVERSAL FOREST PRODS, INC.	COM	913543104	4241	171903	SH	DEFINED 1,3,4	163611	0	8292
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	16749	337539	SH	DEFINED 1,3,4	328267	0	9272
UNIVISION COMMUNICATIONS INC.	COM	914906102	4658	116457	SH	DEFINED 1,3,4	114977	0	1480
UNOCAL CORP.	COM	915289102	6338	172133	SH	DEFINED 1,3,4	132486	0	39647
UNUMPROVIDENT CORP.	COM	91529Y106	4251	168031	SH	DEFINED 1,3,4	130266	0	37765
USFREIGHTWAYS CORP.	COM	916906100	426	12214	SH	DEFINED 1,3,4	1155	0	11059
UTSTARCOM, INC.	COM	918076100	14091	633300	SH	DEFINED 1,3,4	632300	0	1000
VF CORP.	COM	918204108	8895	209299	SH	DEFINED 1,3,4	208570	0	729
VALASSIS COMMUNICATIONS, INC.	COM	918866104	32397	793076	SH	DEFINED 1,3,4	784785	0	8291
VALENCE TECHNOLOGY, INC.	COM	918914102	43	21082	SH	DEFINED 1,3,4	1993	0	19089
VALERO ENERGY CORP.	COM	91913Y100	24156	611542	SH	DEFINED 1,3,4	595089	0	16453
VALMONT INDUSTRIES	COM	920253101	213	11325	SH	DEFINED 1,3,4	1071	0	10254
VALSPAR CORP.	COM	920355104	11048	235555	SH	DEFINED 1,3,4	227875	0	7680
VARCO INTERNATIONAL, INC.	COM	922122106	335	16553	SH	DEFINED 1,3,4	1694	0	14859
VARIAN INC.	COM	922206107	4479	136980	SH	DEFINED 1,3,4	136980	0	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	2609	65573	SH	DEFINED 1,3,4	51835	0	13738
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	12758	272024	SH	DEFINED 1,3,4	261504	0	10520
VECTREN CORPORATION	COM	922406101	294	11677	SH	DEFINED 1,3,4	1195	0	10482
VEECO INSTRUMENTS, INC.	COM	922417100	388	13300	SH	DEFINED 1,3,4	1257	0	12043
VERITAS SOFTWARE CORP.	COM	923436109	28344	1250266	SH	DEFINED 1,3,4	1202756	0	47510
VERITY INC.	COM	92343C106	1681	181562	SH	DEFINED 1,3,4	166904	0	14658
VERISIGN, INC.	COM	92343E102	1899	196170	SH	DEFINED 1,3,4	196170	0	
VERITAS DGC INC.	COM	92343P107	2137	141526	SH	DEFINED 1,3,4	128554	0	12972
VERIZON COMMUNICATIONS.	COM	92343V104	105687	2457844	SH	DEFINED 1,3,4	2422571	0	35273
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	255	12929	SH	DEFINED 1,3,4	1323	0	11606
VIACOM, INC.	COM	925524308	69663	1422860	SH	DEFINED 1,3,4	1397181	0	25679
VIAD CORP.	COM	92552R109	18895	636829	SH	DEFINED 1,3,4	623062	0	13767
VIASAT, INC.	COM	92552V100	3298	351550	SH	DEFINED 1,3,4	340701	0	10849
VIASYS HEALTHCARE, INC.	COM	92553Q209	247	12077	SH	DEFINED 1,3,4	1182	0	10895
VICOR CORP.	COM	925815102	197	19614	SH	DEFINED 1,3,4	1854	0	17760
VIGNETTE CORP.	COM	926734104	4427	2108280	SH	DEFINED 1,3,4	2099060	0	9220
VINTAGE PETROLEUM, INC.	COM	927460105	340	29193	SH	DEFINED 1,3,4	2760	0	26433
VISHAY INTRTECHNOLOGY	COM	928298108	675	27472	SH	DEFINED 1,3,4	2812	0	24660
VISTEON CORP.	COM	92839U107	1083	68778	SH	DEFINED 1,3,4	67913	0	865
VITAL SIGNS, INC.	COM	928469105	238	5992	SH	DEFINED 1,3,4	567	0	5425
VITESSE SEMICONDUCTOR CORP	COM	928497106	2012	400165	SH	DEFINED 1,3,4	398867	0	1298
VODAFONE GROUP PLC	COM	92857W100	193	12902	SH	DEFINED 1,3,4		0	12902
VORNADO REALTY	COM	929042109	2551	57400	SH	DEFINED 1,3,4	13300	0	44100
VOTORANTIM CELULOSE E	COM	92906P106	3146	151626	SH	DEFINED 1,3,4	118945	0	32681
VULCAN MATERIALS CO.	COM	929160109	2466	51566	SH	DEFINED 1,3,4	50901	0	665
WD-40 CO.	COM	929236107	206	7283	SH	DEFINED 1,3,4	688	0	6595
WGL HOLDINGS, INC.	COM	92924F106	223	8376	SH	DEFINED 1,3,4	857	0	7519
WMS INDUSTRIES, INC.	COM	929297109	208	14878	SH	DEFINED 1,3,4	1406	0	13472
WPP GROUP PLC.	COM	929309300	274	5294	SH	DEFINED 1,3,4		0	5294
WPS RESOURCES CORP	COM	92931B106	218	5313	SH	DEFINED 1,3,4	544	0	4769
WABASH NATIONAL CORP.	COM	929566107	102	10648	SH	DEFINED 1,3,4	1006	0	9642
WACKENHUT CORRECTIONS CORP.	COM	929798106	1897	126459	SH	DEFINED 1,3,4	126459	0	
WACHOVIA CORP	COM	929903102	43591	1136065	SH	DEFINED 1,3,4	1096645	0	39420
WADDELL & REED FINANCIAL - A	COM	930059100	341	13804	SH	DEFINED 1,3,4	1413	0	12391
WAL-MART STORES, INC.	COM	931142103	197521	3651029	SH	DEFINED 1,3,4	3621651	0	29378
WALGREEN CO.	COM	931422109	37312	975230	SH	DEFINED 1,3,4	953467	0	21763
WALLACE COMPUTER SVCS INC.	COM	932270101	3641	169809	SH	DEFINED 1,3,4	163464	0	6345
WALTER INDUSTRIES INC.	COM	93317Q105	4142	288837	SH	DEFINED 1,3,4	288837	0	
WASHINGTON FEDERAL, INC.	COM	938824109	6482	236467	SH	DEFINED 1,3,4	209886	0	26581
WASHINGTON MUTUAL, INC.	COM	939322103	30795	792249	SH	DEFINED 1,3,4	752586	0	39663
WASHINGTON POST CI B	COM	939640108	1010	1636	SH	DEFINED 1,3,4	167	0	1469
WASTE CONNECTIONS, INC.	COM	941053100	431	12687	SH	DEFINED 1,3,4	1200	0	11487
WASTE MANAGEMENT, INC.	COM	94106L109	14521	528997	SH	DEFINED 1,3,4	524857	0	4140
WATERS CORP.	COM	941848103	1770	66387	SH	DEFINED 1,3,4	65526	0	861
WATSCO, INC.	COM	942622200	212	12337	SH	DEFINED 1,3,4	1166	0	11171
WATSON PHARMACEUTICALS	COM	942683103	2060	79237	SH	DEFINED 1,3,4	58418	0	20819
WATTS INDUSTRIES, INC.	COM	942749102	229	12272	SH	DEFINED 1,3,4	1160	0	11112
WEATHERFORD INTL INC.	COM	947074100	11372	225856	SH	DEFINED 1,3,4	208086	0	17770
WEBWX COMMUNICATIONS, INC.	COM	94767L109	2936	210501	SH	DEFINED 1,3,4	210501	0	
WEBMETHODS INC.	COM	94768C108	1475	163030	SH	DEFINED 1,3,4	161980	0	1050
WEBSTER FINANCIAL CORP.	COM	947890109	8995	228408	SH	DEFINED 1,3,4	220780	0	7628
WEINGARTEN REALTY INVST	COM	948741103	1727	47450	SH	DEFINED 1,3,4	10650	0	36800
WELLMAN INC.	COM	949702104	243	14732	SH	DEFINED 1,3,4	1393	0	13339
WELLPOINT HEALTH NETWORKS 'A'	COM	94973H108	34218	461407	SH	DEFINED 1,3,4	450640	0	10767
WELLS FARGO CO.	COM	949746101	73675	1406004	SH	DEFINED 1,3,4	1379461	0	26543

WENDY'S INTERNATIONAL	COM	950590109	2023	53268	SH	DEFINED 1,3,4	52582	0	686
WERNER ENTERPRISES	COM	950755108	2541	137222	SH	DEFINED 1,3,4	110661	0	26561
WESTAMERICA BACORPORATION	COM	957090103	265	5964	SH	DEFINED 1,3,4	610	0	5354
WESTERN DIGITAL CORP	COM	958102105	8961	1948010	SH	DEFINED 1,3,4	1942980	0	5030
WESTERN GAS RESOURCES INC.	COM	958259103	4828	130274	SH	DEFINED 1,3,4	125216	0	5058
WESTERN RESOURCES INC.	COM	959425109	3646	215359	SH	DEFINED 1,3,4	204506	0	10853
WESTWOOD ONE, INC.	COM	961815107	5028	131806	SH	DEFINED 1,3,4	115194	0	16612
WET SEAL, INC.	COM	961840105	7272	312505	SH	DEFINED 1,3,4	299971	0	12534
WEYERHAEUSER CO.	COM	962166104	15309	233727	SH	DEFINED 1,3,4	232282	0	1445
WHIRLPOOL CORP.	COM	963320106	15142	212073	SH	DEFINED 1,3,4	211634	0	439
WHITNEY HOLDING CORP.	COM	966612103	653	18339	SH	DEFINED 1,3,4	1733	0	16606
WHOLE FOODS MARKET, INC.	COM	966837106	495	9671	SH	DEFINED 1,3,4	993	0	8678
WILLBROS GROUP, INC.	COM	969199108	4769	274100	SH	DEFINED 1,3,4	274100	0	
WILLIAMS CO. INC., THE	COM	969457100	9151	644417	SH	DEFINED 1,3,4	641017	0	3400
WILLIAMS-SONOMA, INC.	COM	969904101	629	19662	SH	DEFINED 1,3,4	2012	0	17650
WILMINGTON TRUST CO.	COM	971807102	352	5633	SH	DEFINED 1,3,4	576	0	5057
WIND RIVER SYSTEMS	COM	973149107	90	13459	SH	DEFINED 1,3,4	1377	0	12082
WINN-DIXIE STORES, INC.	COM	974280109	1383	71254	SH	DEFINED 1,3,4	70326	0	928
WINNEBAGO INDUSTRIES	COM	974637100	385	8671	SH	DEFINED 1,3,4	821	0	7850
WISCONSIN ENERGY CORP.	COM	976657106	529	20093	SH	DEFINED 1,3,4	2057	0	18036
WOLVERINE WORLD WIDE	COM	978097103	340	19222	SH	DEFINED 1,3,4	1817	0	17405
WOODWARD COVENER CO.	COM	980745103	5536	91769	SH	DEFINED 1,3,4	87023	0	4746
WORLDCOM	COM	98157D106	257	154766	SH	DEFINED 1,3,4	29976	0	124790
WORTHINGTON INDUSTRIES, INC.	COM	981811102	15423	1011339	SH	DEFINED 1,3,4	1008644	0	2695
WRIGHT MEDICAL GROUP, INC.	COM	98235T107	2835	137600	SH	DEFINED 1,3,4	137600	0	
WRIGLEY (WM) JR. CO.	COM	982526105	15896	277360	SH	DEFINED 1,3,4	266777	0	10583
WYETH	COM	983024100	62310	1122707	SH	DEFINED 1,3,4	1104512	0	18195
XTO ENERGY, INC.	COM	98385X106	3958	195364	SH	DEFINED 1,3,4	143571	0	51793
XCEL ENERGY INC.	COM	98389B100	4030	187540	SH	DEFINED 1,3,4	185115	0	2425
XILINX, INC.	COM	983919101	13351	378645	SH	DEFINED 1,3,4	376434	0	2251
XEROX CORP.	COM	984121103	9130	1017819	SH	DEFINED 1,3,4	1013075	0	4744
YAHOO INC.	COM	984332106	8796	549053	SH	DEFINED 1,3,4	545239	0	3814
YELLOW CORP.	COM	985509108	7151	260623	SH	DEFINED 1,3,4	248810	0	11813
YORK INTL	COM	986670107	8624	243270	SH	DEFINED 1,3,4	237249	0	6021
YORKSHIRE CAPITAL TRUST	COM	98719V206	708	28500	SH	DEFINED 1,3,4	28500	0	
YUM! BRANDS, INC.	COM	988498101	18988	297157	SH	DEFINED 1,3,4	296198	0	959
ZALE CORP.	COM	988858106	11407	266026	SH	DEFINED 1,3,4	251417	0	14609
ZEBRA TECHNOLOGIES CP -CL A	COM	989207105	842	14601	SH	DEFINED 1,3,4	1381	0	13220
ZENITH NATIONAL INSURANCE CO.	COM	989390109	257	8113	SH	DEFINED 1,3,4	767	0	7346
ZIMMER HOLDINGS, INC.	COM	98956P102	3456	98803	SH	DEFINED 1,3,4	97524	0	1279
ZIONS BANCORPORATION	COM	989701107	3602	65416	SH	DEFINED 1,3,4	64814	0	602
ZOMAX, INC. /MN	COM	989929104	2625	552668	SH	DEFINED 1,3,4	549148	0	3520
ACE LTD	COM	G0070K103	8428	243527	SH	DEFINED 1,3,4	241818	0	1709
AMDOCS LTD.	COM	G02602103	14478	778390	SH	DEFINED 1,3,4	762073	0	16317
ARCH CPATIAL GROUP LTD	COM	G0450A105	4791	161300	SH	DEFINED 1,3,4	161300	0	
ACCENTURE LTD.	COM	G1150G111	1699	81500	SH	DEFINED 1,3,4	81500	0	
BUNGE LIMITED	COM	G16962105	1691	77571	SH	DEFINED 1,3,4	59852	0	17719
COOPER INDUSTRIES, LTD. - CLAS	COM	G24182100	16390	377901	SH	DEFINED 1,3,4	353344	0	24557
EVEREST RE GROUP LTD.	COM	G3223R108	11667	186340	SH	DEFINED 1,3,4	178404	0	7936
INGERSOLL-RAND CO.	COM	G4776G101	13033	258855	SH	DEFINED 1,3,4	239047	0	19808
NOBLE CORP.	COM	G65422100	19557	456733	SH	DEFINED 1,3,4	455865	0	868
SCOTTISH ANNUITY & LIFE HOLDIN	COM	G7885T104	746	37300	SH	DEFINED 1,3,4	37300	0	
TOMMY HILFIGER CORP.	COM	G8915Z102	4688	308002	SH	DEFINED 1,3,4	305972	0	2030
TRANSOCEAN, INC.	COM	G90078109	15103	395682	SH	DEFINED 1,3,4	393579	0	2103
TRENWICK GROUP, LTD.	COM	G9032C109	136	17059	SH	DEFINED 1,3,4	1613	0	15446
XL CAPITAL LTD.	COM	G98255105	9369	105838	SH	DEFINED 1,3,4	104966	0	872
UBS AG - REG	COM	H8920M855	345	6640	SH	DEFINED 1,3,4		0	6640
AUDIOCODES LTD	COM	M15342104	2070	603420	SH	DEFINED 1,3,4	599390	0	4030
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	5241	322335	SH	DEFINED 1,3,4	311085	0	11250
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	1405	110800	SH	DEFINED 1,3,4	110800	0	
RADVISION, LTD.	COM	M81869105	1288	240762	SH	DEFINED 1,3,4	184623	0	56139
ASM HLDG NV	COM	N07059111	1903	102620	SH	DEFINED 1,3,4	102620	0	
METRON TECHNOLOGY N.V.	COM	N5665B105	3649	410006	SH	DEFINED 1,3,4	407351	0	2655
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1334	59250	SH	DEFINED 1,3,4	12200	0	47050
ASE TEST LIMITED	COM	Y02516105	9781	768320	SH	DEFINED 1,3,4	739160	0	29160
FLEXTRONICS INTL LTD.	COM	Y2573F102	14632	1106000	SH	DEFINED 1,3,4	1066867	0	39133
AOL Time Warner Incorporated	COM	00184A105	2049	151763	SH	DEFINED 2,4		151763	
Broadcom Corporation-Cl A	COM	111320107	4879	289902	SH	DEFINED 2,4		289902	
Cadence Design Systems Inc	COM	1127387108	3225	220888	SH	DEFINED 2,4		220888	
Chevrontexaco Corporation	COM	166764100	23041	268385	SH	DEFINED 2,4		268385	
Cisco Systems Inc	COM	17275R102	3523	255301	SH	DEFINED 2,4		255301	
Citigroup Inc	COM	172967101	58197	1567812	SH	DEFINED 2,4		1567812	
Clear Channel Communications	COM	184502102	21404	679489	SH	DEFINED 2,4		679489	
Cochlear Ltd	COM	189754104	1073	44534	SH	DEFINED 2,4		44534	
Colgate-Palmolive	COM	194162103	1000	20046	SH	DEFINED 2,4		20046	
Wyeth	COM	2027104	29801	817599	SH	DEFINED 2,4		817599	
Conoco Inc	COM	208251504	27418	1033455	SH	DEFINED 2,4		1033455	
Canadian National Railway Comp	COM	2210959	16969	333117	SH	DEFINED 2,4		333117	
KT Corporation -SP ADR	COM	2419875	5352	255675	SH	DEFINED 2,4		255675	
Delphi Corporation	COM	247126105	28443	2193013	SH	DEFINED 2,4		2193013	
Magna International Inc - Clas	COM	2554549	22709	350128	SH	DEFINED 2,4		350128	
Laboratory Corp of America Hol	COM	2586122	36026	914126	SH	DEFINED 2,4		914126	
Dow Chemical Corp	COM	260543103	16870	521174	SH	DEFINED 2,4		521174	
Dupont (EI) De Nemours & Co.	COM	263534109	222	5000	SH	DEFINED 2,4		5000	
Duke Energy Corp	COM	264399106	18272	679755	SH	DEFINED 2,4		679755	
ISHARES MSCI Taiwan Index Fund	COM	2671868	1607	155300	SH	DEFINED 2,4		155300	
Electronic Data Systems Corpor	COM	285661104	675	19960	SH	DEFINED 2,4		19960	
Noble Corporation	COM	2891718	19641	514435	SH	DEFINED 2,4		514435	
Exxon Mobil Corporation	COM	30231G102	49849	1278190	SH	DEFINED 2,4		1278190	
FPL Group Inc	COM	302571104	50181	926525	SH	DEFINED 2,4		926525	
Fannie Mae	COM	313586109	20555	292716	SH	DEFINED 2,4		292716	
Guidant Corporations	COM	401698105	3139	113619	SH	DEFINED 2,4		113619	
Hewlett Packard Company	COM	428236103	4926	313182	SH	DEFINED 2,4		313182	
Home Depot Inc	COM	437076102	18881	546790	SH	DEFINED 2,4		546790	
Honeywell International Inc	COM	438516106	53133	1571526	SH	DEFINED 2,4		1571526	
ICICI Bank Limited Spon ADR	COM	45104G104	85	12499	SH	DEFINED 2,4		12499	
Infosys Technologies Limited	COM	456788108	1101	19829	SH	DEFINED 2,4		19829	
Intel Corporation	COM	458140100	16753	974554	SH	DEFINED 2,4		974554	
International Business Machine	COM	459200101	35548	510235	SH	DEFINED 2,4		510235	
International Paper Co.	COM	460146103	16204	381090	SH	DEFINED 2,4		381090	

JP Morgan Chase & Co	COM	46625H100	20884	676091	SH	DEFINED 2,4	676091
Johnson & Johnson	COM	478160104	27881	558732	SH	DEFINED 2,4	558732
KPMG Consulting Inc	COM	48265R109	141	11297	SH	DEFINED 2,4	11297
Kookmin Bank - Spons ADR	COM	50049M109	24527	472948	SH	DEFINED 2,4	472948
Mattel Inc	COM	577081102	4265	209679	SH	DEFINED 2,4	209679
Maxim Integrated Products	COM	57772K101	22171	617238	SH	DEFINED 2,4	617238
McDonalds Corp	COM	580135101	4099	144527	SH	DEFINED 2,4	144527
Microsoft Corp	COM	594918104	68977	1287131	SH	DEFINED 2,4	1287131
Micron Technology Inc	COM	595112103	707	33259	SH	DEFINED 2,4	33259
Nucor Corp	COM	670346105	11924	188135	SH	DEFINED 2,4	188135
Posco Iron & Steel Co Ltd ADR	COM	693483109	9531	335610	SH	DEFINED 2,4	335610
J C Penney Co Inc	COM	708160106	3548	181926	SH	DEFINED 2,4	181926
Pepsico Inc	COM	713448108	29254	645066	SH	DEFINED 2,4	645066
Pfizer Inc	COM	717081103	78427	2533187	SH	DEFINED 2,4	2533187
Pharmacia Corporation	COM	71713U102	15456	484522	SH	DEFINED 2,4	484522
Philip Morris Co.	COM	718154107	33509	734373	SH	DEFINED 2,4	734373
Praxair Inc	COM	74005P104	13820	266085	SH	DEFINED 2,4	266085
Proctor & Gamble Company	COM	742718109	32752	370875	SH	DEFINED 2,4	370875
Rockwell Collins	COM	774341101	31516	1317012	SH	DEFINED 2,4	1317012
Rouse Co	COM	779273101	2816	89200	SH	DEFINED 2,4	89200
SBC Communications Inc	COM	78387G103	32699	1088139	SH	DEFINED 2,4	1088139
SK Telecom Co Ltd-ADR	COM	78440P108	11443	449612	SH	DEFINED 2,4	449612
Safeway Inc	COM	786514208	11413	386482	SH	DEFINED 2,4	386482
Siebel Systems Inc	COM	826170102	15563	1257136	SH	DEFINED 2,4	1257136
Siliconware Precision GDR	COM	827084864	5029	1396840	SH	DEFINED 2,4	698420
Stanley Works	COM	854616109	22872	539317	SH	DEFINED 2,4	539317
Taiwan Semiconductor ADR	COM	874039100	3197	253357	SH	DEFINED 2,4	253357
Target Corporation	COM	87612E106	4018	106235	SH	DEFINED 2,4	106235
Utstarcom Inc	COM	918076100	1977	106009	SH	DEFINED 2,4	106009
Veritas Software Corporation	COM	923436109	17790	1009660	SH	DEFINED 2,4	1009660
Viacom Inc-Class B	COM	925524308	64150	1718452	SH	DEFINED 2,4	1718452
Vornado Realty Trust	COM	929042109	26326	596416	SH	DEFINED 2,4	596416
Wachovia Corporation	COM	929903102	44370	1225009	SH	DEFINED 2,4	1225009
Wal-Mart Stores Inc	COM	931142103	61768	1124898	SH	DEFINED 2,4	1124898
Wells Fargo Company	COM	949746101	49585	999692	SH	DEFINED 2,4	999692
Wipro Limited-ADR	COM	97651M109	2220	78574	SH	DEFINED 2,4	78574
XL Capital Limited - Class A	COM	G98255105	26420	339890	SH	DEFINED 2,4	339890