

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002
Check here if Amendment [x]; Amendment Number: 2
This Amendment (Check only one.): [x] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa May 16, 2002

Report Type (Check only one.):

[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: 1866
Form 13F Information Table Value Total: \$20622029 (X\$1000)

List of Other Included Managers:

No.	13F File Number	Name
01	28-1549	Invista Capital Management, LLC
02	28-5133	BT Financial Group Limited
03	28-793	Principal Life Insurance Co
04	28-10107	Principal Financial Services, Inc

GRANITE CONSTRUCTION, INC.	COM	387328107	207	8425 SH	DEFINED 1, 3, 4	726	7699
GRANT PRIDECO, INC.	COM	388216101	3728	272521 SH	DEFINED 1, 3, 4	250816	21705
GREAT ATLANTIC & PACIFIC TEA C	COM	390064103	7538	270379 SH	DEFINED 1, 3, 4	251025	19354
GREAT LAKES CHEMICAL	COM	390568103	718	25500 SH	DEFINED 1, 3, 4	25184	316
GREAT PLAINS ENERGY, INC.	COM	391164100	316	12680 SH	DEFINED 1, 3, 4	1092	11588
GREATER BAY BANCORP	COM	391648102	10303	301972 SH	DEFINED 1, 3, 4	291913	10059
GREENPOINT FINANCIAL	COM	395384100	897	20523 SH	DEFINED 1, 3, 4	1768	18755
GRIFFON CORP.	COM	398433102	4266	254680 SH	DEFINED 1, 3, 4	238090	16590
GROUP 1 AUTOMOTIVE INC.	COM	398905109	475	12164 SH	DEFINED 1, 3, 4	685	11479
GROUPE DANONE	COM	399449107	273	11499 SH	DEFINED 1, 3, 4		11499
GRUPO TELEVISIA SA GDR	COM	40049J206	21551	444268 SH	DEFINED 1, 3, 4	427794	16474
GRUPO ELECTRA S.A. - SPON GDR	COM	40050A102	2217	260775 SH	DEFINED 1, 3, 4	196129	64646
GTECH HOLDINGS CORP.	COM	400518106	9007	184750 SH	DEFINED 1, 3, 4	179385	5365
GUIDANT CORP.	COM	401698105	41516	958348 SH	DEFINED 1, 3, 4	938756	19592
GYMBOREE CORP.	COM	403777105	3359	227757 SH	DEFINED 1, 3, 4	211961	15796
HCA INC.	COM	404119109	20775	471300 SH	DEFINED 1, 3, 4	468052	3248
HCC INSURANCE HOLDINGS, INC.	COM	404132102	348	12437 SH	DEFINED 1, 3, 4	1071	11366
HDFC BANK LTD. ADR	COM	40415F101	1655	113595 SH	DEFINED 1, 3, 4	90717	22878
HNC SOFTWARE, INC.	COM	40425P107	2569	152896 SH	DEFINED 1, 3, 4	135064	17832
HSBC HOLDINGS PLC	COM	404280406	216	3701 SH	DEFINED 1, 3, 4		3701
HAEMONETICS CORP/MASS	COM	405024100	450	14163 SH	DEFINED 1, 3, 4	798	13365
HAIN CELESTIAL GROUP, INC.	COM	405217100	403	18112 SH	DEFINED 1, 3, 4	1020	17092
HALLIBURTON CO.	COM	406216101	3745	219363 SH	DEFINED 1, 3, 4	216648	2715
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	30417	796458 SH	DEFINED 1, 3, 4	794574	1884
HANDLEMAN CO.	COM	410252100	6734	655702 SH	DEFINED 1, 3, 4	655702	
HANOVER COMPRESSOR CO.	COM	410768105	1890	105053 SH	DEFINED 1, 3, 4	93225	11828
HARLAND (JOHN H.) CO.	COM	412693103	3237	111365 SH	DEFINED 1, 3, 4	96707	14658
HARLEY DAVIDSON, INC.	COM	412822108	16676	302492 SH	DEFINED 1, 3, 4	300582	1910
HARMAN INTERNATIONAL	COM	413086109	5497	111380 SH	DEFINED 1, 3, 4	95073	16307
HARMONIC. INC.	COM	413160102	7166	617794 SH	DEFINED 1, 3, 4	588016	29778
HARRAHS ENTERTAINMENT, INC.	COM	413619107	16900	381828 SH	DEFINED 1, 3, 4	381122	706
HARRIS CORP.	COM	413875105	487	13553 SH	DEFINED 1, 3, 4	1168	12385
HARSCO CORP.	COM	415864107	13960	356679 SH	DEFINED 1, 3, 4	349194	7485
HARTE HANKS INC.	COM	416196103	5199	164318 SH	DEFINED 1, 3, 4	152513	11805
HARTFORD FINANCIAL SVCS. GROUP	COM	416515104	17310	254112 SH	DEFINED 1, 3, 4	241621	12491
HASBRO, INC.	COM	418056107	2979	188302 SH	DEFINED 1, 3, 4	187212	1090
HAWAIIAN ELECTRIC INDS	COM	419870100	10858	246706 SH	DEFINED 1, 3, 4	240358	6348
HEALTH CARE PROPERTIES INVEST,	COM	421915109	1104	27220 SH	DEFINED 1, 3, 4	27220	
HEALTHSOUTH CORP.	COM	421924101	2853	198815 SH	DEFINED 1, 3, 4	196339	2476
HEALTH MANAGEMENT ASSOCIATION,	COM	421933102	26404	1273722 SH	DEFINED 1, 3, 4	1272193	1529
HEALTH NET, INC	COM	42222G108	6416	233835 SH	DEFINED 1, 3, 4	210692	23143
HEARTLAND EXPRESS, INC.	COM	422347104	6285	314878 SH	DEFINED 1, 3, 4	289592	25286
HEIDRICK & STRUGGLES INTL.	COM	422819102	200	9636 SH	DEFINED 1, 3, 4	542	9094
HEINZ (H.J.) CO.	COM	423074103	7384	177925 SH	DEFINED 1, 3, 4	175717	2208
HELIX TECHNOLOGY CORP.	COM	423319102	347	13697 SH	DEFINED 1, 3, 4	771	12926
HELMERICH & PAYNE, INC.	COM	423452101	1440	35918 SH	DEFINED 1, 3, 4	26580	9338
HENRY (JACK) & ASSOCIATES	COM	426281101	12608	568421 SH	DEFINED 1, 3, 4	551688	16733
HERCULES, INC.	COM	427056106	733	55105 SH	DEFINED 1, 3, 4	54417	688
HERSHEY FOODS CORP.	COM	427866108	4753	69341 SH	DEFINED 1, 3, 4	68487	854
HEWLETT-PACKARD CO.	COM	428236103	35143	1958910 SH	DEFINED 1, 3, 4	1906861	52049
HIBERNIA CORP, CLASS A	COM	428656102	41071	2150338 SH	DEFINED 1, 3, 4	2120551	29787
HIGHWOODS PROPERTIES, INC.	COM	431284108	1697	60410 SH	DEFINED 1, 3, 4	60410	
HILB ROGAL & HAMILTON CO.	COM	431294107	472	15117 SH	DEFINED 1, 3, 4	851	14266
HILLENBRAND INDUSTRIES	COM	431573104	21808	353851 SH	DEFINED 1, 3, 4	342107	11744
HILTON HOTELS CORP.	COM	432848109	2684	187709 SH	DEFINED 1, 3, 4	185381	2328
HINES HORTICULTURE, INC.	COM	433245107	1895	478505 SH	DEFINED 1, 3, 4	475527	2978
HISPANIC BROADCASTING - CL A	COM	43357B104	647	22229 SH	DEFINED 1, 3, 4	1915	20314
HOLLY CORP	COM	435758305	2032	109550 SH	DEFINED 1, 3, 4	109550	
HOLLYWOOD ENTERTAINMENT CORP.	COM	436141105	10383	618010 SH	DEFINED 1, 3, 4	616590	1420
HOLOGIC INC.	COM	436440101	157	10133 SH	DEFINED 1, 3, 4	570	9563
HOME DEPOT, INC.	COM	437076102	130368	2681924 SH	DEFINED 1, 3, 4	2640401	41523
HOME PROPERTIES OF NY INC	COM	437306103	5922	171891 SH	DEFINED 1, 3, 4	171891	
HON INDUSTRIES, INC.	COM	438092108	341	12017 SH	DEFINED 1, 3, 4	1035	10982
HONDA MOTOR CO LTD	COM	438128308	262	12368 SH	DEFINED 1, 3, 4		12368
HONEYWELL INTERNATIONAL, INC.	COM	438516106	29885	780891 SH	DEFINED 1, 3, 4	739071	41820
HOOPER HOLMES, INC.	COM	439104100	362	34556 SH	DEFINED 1, 3, 4	1946	32610
HORMEL FOODS CORP.	COM	440452100	778	28429 SH	DEFINED 1, 3, 4	2449	25980
HOSPITALITY PROPERTIES TRUST	COM	44106M102	15480	450923 SH	DEFINED 1, 3, 4	404614	46309
HOST MARRIOTT CORP.	COM	44107P104	2850	238500 SH	DEFINED 1, 3, 4	52893	185607
HOT TOPIC, INC.	COM	441339108	6064	290131 SH	DEFINED 1, 3, 4	273144	16987
HOTEL RESERVATIONS, INC.	COM	441451101	5069	86010 SH	DEFINED 1, 3, 4	85650	360
HOUSEHOLD INTERNATIONAL, INC.	COM	441815107	38573	679101 SH	DEFINED 1, 3, 4	676215	2886
HUBBELL, INC. - CL B	COM	443510201	395	12013 SH	DEFINED 1, 3, 4	1035	10978
HUDSON UNITED BANCORP	COM	444165104	14948	469902 SH	DEFINED 1, 3, 4	446591	23311
HUGHES SUPPLY, INC.	COM	444482103	491	12601 SH	DEFINED 1, 3, 4	710	11891
HUMANA, INC.	COM	444859102	1157	85489 SH	DEFINED 1, 3, 4	84421	1068
HUMAN GENOME SCIENCES INC	COM	444903108	2763	126820 SH	DEFINED 1, 3, 4	126820	
HUNT (JB) TRANSPRT SVCS, INC.	COM	445658107	1816	63872 SH	DEFINED 1, 3, 4	57135	6737
HUNTINGTON BANCSHARES, INC.	COM	446150104	2510	127396 SH	DEFINED 1, 3, 4	125812	1584
HUTCHINSON TECHNOLOGY, INC.	COM	448407106	3916	181532 SH	DEFINED 1, 3, 4	168762	12770
ICN PHARMACEUTICALS, INC.	COM	448924100	531	16712 SH	DEFINED 1, 3, 4	1440	15272
HYPERION SOLUTIONS CORP.	COM	44914M104	474	17559 SH	DEFINED 1, 3, 4	989	16570
ICOS CORP.	COM	449295104	2390	51960 SH	DEFINED 1, 3, 4	51960	
IDEC PHARMACEUTICALS CORP.	COM	449370105	2010	31257 SH	DEFINED 1, 3, 4	2693	28564
IHOP CORP.	COM	449623107	373	11066 SH	DEFINED 1, 3, 4	623	10443
IMC GLOBAL, INC.	COM	449669100	347	23549 SH	DEFINED 1, 3, 4	2028	21521
IMS HEALTH, INC.	COM	449934108	67896	3024336 SH	DEFINED 1, 3, 4	3022472	1864
ISTAR FINANCIAL, INC.	COM	45031U101	8413	291100 SH	DEFINED 1, 3, 4	291100	
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	557	12378 SH	DEFINED 1, 3, 4	697	11681
ITT INDUSTRIES, INC.	COM	450911102	25448	403677 SH	DEFINED 1, 3, 4	403120	557
IDACORP, INC.	COM	451107106	38379	947618 SH	DEFINED 1, 3, 4	940600	7018
IDEX CORP.	COM	45167R104	4378	118314 SH	DEFINED 1, 3, 4	102824	15490
IDEXX LABS, INC.	COM	45168D104	482	17969 SH	DEFINED 1, 3, 4	1012	16957
IKON OFFICE SOLUTIONS, INC.	COM	451713101	2424	206810 SH	DEFINED 1, 3, 4	206810	
ILEX ONCOLOGY, INC.	COM	451923106	1286	74500 SH	DEFINED 1, 3, 4	74500	
ILLINOIS TOOL WORKS, INC.	COM	452308109	24001	331733 SH	DEFINED 1, 3, 4	321410	10323
IMATION CORP.	COM	45245A107	5925	223341 SH	DEFINED 1, 3, 4	216797	6544
IMAGISTICS INTL INC	COM	45247T104	166	10465 SH	DEFINED 1, 3, 4	611	9854
IMMUNEX CORP.	COM	452528102	14390	475556 SH	DEFINED 1, 3, 4	472122	3434
IMPAC MORTGAGE HOLDINGS, INC.	COM	45254P102	7326	777670 SH	DEFINED 1, 3, 4	774090	3580

IMPATH, INC.	COM	452556101	353	8599 SH	DEFINED	1, 3, 4	483	8116
IMMUNOMEDICS, INC.	COM	452907108	7500	395580 SH	DEFINED	1, 3, 4	395580	
INAMED CORP	COM	453235103	354	10747 SH	DEFINED	1, 3, 4	604	10143
INCO, LTD.	COM	453258402	3826	195523 SH	DEFINED	1, 3, 4	194371	1152
INCYTE GENOMICS, INC.	COM	45337C102	162	13608 SH	DEFINED	1, 3, 4	1172	12436
INDEPENDANCE COMMUNITY BANK	COM	453414104	4560	162120 SH	DEFINED	1, 3, 4	151106	11014
INDEPENDENT BANK CORP - MASS.	COM	453836108	2137	82560 SH	DEFINED	1, 3, 4	82560	
INDYMAC BANCORP, INC.	COM	456607100	12852	520325 SH	DEFINED	1, 3, 4	507882	12443
INET TECHNOLOGIES, INC.	COM	45662V105	6902	731108 SH	DEFINED	1, 3, 4	726583	4525
INFOCUS CORPORATION.	COM	45665B106	5829	320112 SH	DEFINED	1, 3, 4	311709	8403
INFORMATION HOLDINGS, INC.	COM	456727106	335	11636 SH	DEFINED	1, 3, 4	655	10981
ING GROEP NV	COM	456837103	355	13187 SH	DEFINED	1, 3, 4		13187
INFORMATION RESOURCES, INC.	COM	456905108	2398	260970 SH	DEFINED	1, 3, 4		14795
INGRAM MICRO, INC.	COM	457153104	1798	108650 SH	DEFINED	1, 3, 4	108650	
INHALE THERAPEUTIC SYSTEMS	COM	457191104	11053	1047681 SH	DEFINED	1, 3, 4	1044431	3250
INKTOMI CORP.	COM	457277101	8078	2341450 SH	DEFINED	1, 3, 4	2341450	
INPUT/OUTPUT, INC.	COM	457652105	250	27447 SH	DEFINED	1, 3, 4	1545	25902
INSIGHT ENTERPRISES, INC.	COM	45765U103	2405	106209 SH	DEFINED	1, 3, 4	84644	21565
INSITUFORM TECNOL, INC. - CI A	COM	457667103	10291	407257 SH	DEFINED	1, 3, 4	392691	14566
INSTINE GROUP, INC.	COM	457750107	2609	400780 SH	DEFINED	1, 3, 4	398200	2580
INTEGRATED DEVICE TECH, INC.	COM	458118106	3513	105679 SH	DEFINED	1, 3, 4	86133	19546
INTEL CORP.	COM	458140100	184025	6051451 SH	DEFINED	1, 3, 4	5969301	82150
INTER-TEL, INC. - SER A	COM	458372109	238	12874 SH	DEFINED	1, 3, 4	725	12149
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2885	526499 SH	DEFINED	1, 3, 4	523243	3256
INTERFACE, INC. - CI A	COM	458665106	173	27166 SH	DEFINED	1, 3, 4	1516	25650
INTERMAGNETICS GENERAL CORP.	COM	458771102	239	8770 SH	DEFINED	1, 3, 4	493	8277
INTERMET CORP.	COM	45881K104	96	13621 SH	DEFINED	1, 3, 4	758	12863
INTERMUNE, INC.	COM	45884X103	9852	327640 SH	DEFINED	1, 3, 4	326510	1130
INTERNATIONAL BUSINESS MACHINE	COM	459200101	164693	1583590 SH	DEFINED	1, 3, 4	1572725	10865
INTERNATIONAL FLAVORS & FRAGA	COM	459506101	7943	227140 SH	DEFINED	1, 3, 4	226543	597
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	93506	1500421 SH	DEFINED	1, 3, 4	1499860	561
INTL MULTIFOODS CORP.	COM	460043102	241	10128 SH	DEFINED	1, 3, 4	570	9558
INTERNATIONAL PAPER CO.	COM	460146103	11215	260753 SH	DEFINED	1, 3, 4	246042	14711
INTL RECTIFIER CORP.	COM	460254105	4474	98525 SH	DEFINED	1, 3, 4	86269	12256
INT'L SPEEDWAY CORP.	COM	460335201	498	10895 SH	DEFINED	1, 3, 4	938	9957
INTERNET PICTURES CORP.	COM	46059S200	399	142613 SH	DEFINED	1, 3, 4	141696	917
INTERNET SECURITY SYSTEMS INC.	COM	46060X107	224	9792 SH	DEFINED	1, 3, 4	843	8949
INTERPUBLIC GROUP OF COS., INC	COM	460690100	14136	412366 SH	DEFINED	1, 3, 4	390562	21804
INTERSIL CORP.	COM	46069S109	2038	71900 SH	DEFINED	1, 3, 4	71900	
INTERSTATE BAKERIES CP.	COM	46072H108	6924	286013 SH	DEFINED	1, 3, 4	276533	9480
INTERVOICE-BRITE, INC.	COM	461142101	115	18042 SH	DEFINED	1, 3, 4	1016	17026
INTUIT, INC.	COM	461202103	29275	763168 SH	DEFINED	1, 3, 4	761828	1340
INVACARE CORP.	COM	461203101	618	16433 SH	DEFINED	1, 3, 4	925	15508
INTUITIVE SURGICAL INC.	COM	46120E107	10000	1063851 SH	DEFINED	1, 3, 4	1060086	3765
INVESTMENT TECHNOLOGY GP, INC.	COM	46145F105	525	9956 SH	DEFINED	1, 3, 4	858	9098
INVESTORS FINANCIAL SCVS CP	COM	461915100	2713	35673 SH	DEFINED	1, 3, 4	29666	6007
IONICS, INC.	COM	462218108	299	9340 SH	DEFINED	1, 3, 4	525	8815
IRWN FINANCIAL CORP.	COM	464119106	8370	447380 SH	DEFINED	1, 3, 4	447380	
ISHARES S&P 500 INDEX FUND	COM	464287200	1706	14888 SH	DEFINED	1, 3, 4	14888	
ISHARES TRUST-S&P MIDCAP 400	COM	464287507	27321	253040 SH	DEFINED	1, 3, 4	253040	
ISHARES RUSSELL 2000 VALUE	COM	464287630	4743	33900 SH	DEFINED	1, 3, 4	33900	
ISHARES RUSSELL 2000 INDEX	COM	464287655	27201	271520 SH	DEFINED	1, 3, 4	271520	
ISHARES TRUST - S&P SM-CAP 600	COM	464287804	28094	229140 SH	DEFINED	1, 3, 4	229140	
ITRON, INC.	COM	465741106	258	8682 SH	DEFINED	1, 3, 4	488	8194
IVAX CORP.	COM	465823102	11541	719041 SH	DEFINED	1, 3, 4	682075	36966
IVEX PACKAGING CORP.	COM	465855104	3445	150300 SH	DEFINED	1, 3, 4	150300	
JDS UNIPHASE CORP.	COM	46612J101	5650	959253 SH	DEFINED	1, 3, 4	950732	8521
JLG INDUSTRIES INC.	COM	466210101	4644	313791 SH	DEFINED	1, 3, 4	290659	23132
JABIL CIRCUIT, INC.	COM	466313103	10226	434581 SH	DEFINED	1, 3, 4	433337	1244
JACK IN THE BOX, INC.	COM	466367109	13354	450373 SH	DEFINED	1, 3, 4	429505	20868
JACOBS ENGINEERING GROUP	COM	469814107	2036	28566 SH	DEFINED	1, 3, 4	23525	5041
JAKKS PACIFIC INC.	COM	47012E106	233	10224 SH	DEFINED	1, 3, 4	575	9649
JEFFERIES GROUP, INC.	COM	472319102	3962	82203 SH	DEFINED	1, 3, 4	68963	13240
JEFFERSON-PILOT CORP.	COM	475070108	26453	528219 SH	DEFINED	1, 3, 4	504072	24147
JOHNSON & JOHNSON	COM	478160104	258724	3983435 SH	DEFINED	1, 3, 4	3901785	81650
JOHNSON CONTROLS, INC.	COM	478366107	27530	311738 SH	DEFINED	1, 3, 4	311186	552
JONES APPAREL GROUP INC	COM	480074103	5531	158264 SH	DEFINED	1, 3, 4	140774	17490
JONES LANG LASALLE INC.	COM	48020Q107	4844	218670 SH	DEFINED	1, 3, 4	218670	
KLA-TENCOR CORP.	COM	482480100	13209	198631 SH	DEFINED	1, 3, 4	197454	1177
KPMG CONSULTING, INC.	COM	48265R109	2057	101850 SH	DEFINED	1, 3, 4	101850	
K-SWISS, INC. CLASS A	COM	482686102	208	4945 SH	DEFINED	1, 3, 4	278	4667
KAMAN CORP. CLASS A	COM	483548103	203	11962 SH	DEFINED	1, 3, 4	674	11288
KANSAS CITY SOUTHERN INDS.	COM	485170302	4919	308600 SH	DEFINED	1, 3, 4	278854	29746
KEANE, INC.	COM	486665102	264	15469 SH	DEFINED	1, 3, 4	1332	14137
KB HOME	COM	48666K109	11356	261658 SH	DEFINED	1, 3, 4	261341	317
KELLOGG CO.	COM	487836108	22750	677678 SH	DEFINED	1, 3, 4	675114	2564
KELLWOOD CO.	COM	488044108	295	12165 SH	DEFINED	1, 3, 4	685	11480
KELLY SERVICES, INC. -CI A	COM	488152208	207	7350 SH	DEFINED	1, 3, 4	633	6717
KEMET CORP.	COM	488360108	341	17594 SH	DEFINED	1, 3, 4	1515	16079
KENNAMETAL, INC.	COM	489170100	9650	238685 SH	DEFINED	1, 3, 4	232866	5819
KERR-MCGEE CORP.	COM	492386107	4394	69914 SH	DEFINED	1, 3, 4	69284	630
KEY ENERGY SERVICES, INC.	COM	492914106	6777	632190 SH	DEFINED	1, 3, 4	630750	1440
KEYCORP	COM	493267108	5737	215255 SH	DEFINED	1, 3, 4	212585	2670
KEYSPAN CORP.	COM	49337W100	2570	70618 SH	DEFINED	1, 3, 4	69742	876
KIMBALL INTERNATIONAL, INC.	COM	494274103	1512	92700 SH	DEFINED	1, 3, 4	92700	
KILROY REALTY CORP.	COM	49427F108	5291	187544 SH	DEFINED	1, 3, 4	173703	13841
KIMBERLY CLARK CORP.	COM	494368103	27434	424346 SH	DEFINED	1, 3, 4	409979	14367
KIMCO REALTY CORP.	COM	49446R109	8742	267350 SH	DEFINED	1, 3, 4	267350	
KINDER MORGAN, INC.	COM	49455P101	3039	62758 SH	DEFINED	1, 3, 4	61997	761
KING PHARMACEUTICALS, INC.	COM	495582108	7482	213697 SH	DEFINED	1, 3, 4	212148	1549
KIRBY CORP.	COM	497266106	2674	89421 SH	DEFINED	1, 3, 4	77313	12108
KNIGHT-RIDDER, INC.	COM	499040103	16743	243744 SH	DEFINED	1, 3, 4	243215	529
KOGER EQUITY, INC.	COM	500228101	2287	128000 SH	DEFINED	1, 3, 4	128000	
KOHL'S CORP.	COM	500255104	72945	1025222 SH	DEFINED	1, 3, 4	992370	32852
KONINKLIJKE AHOLD NV	COM	500467303	234	8964 SH	DEFINED	1, 3, 4		8964
KONINKLIJKE PHILIPS ELEC.	COM	500472303	235	7767 SH	DEFINED	1, 3, 4		7767
KOOKMIN BANK - ADR	COM	50049M109	886	21027 SH	DEFINED	1, 3, 4	17214	3814
KOPIN CORP	COM	500600101	319	34990 SH	DEFINED	1, 3, 4	1971	33019
KOREA TELECOM CORP. ADR	COM	50063P103	29686	1237941 SH	DEFINED	1, 3, 4	1197088	40853
KORN/FERRY INTERNATIONAL	COM	500643200	2142	215286 SH	DEFINED	1, 3, 4	206877	8409

KROGER CO.	COM	501044101	16094	726267	SH	DEFINED 1, 3, 4	721215	5052
KROLL, INC.	COM	501049100	200	12042	SH	DEFINED 1, 3, 4	678	11364
KRONOS INC.	COM	501052104	498	10608	SH	DEFINED 1, 3, 4	597	10011
KULICKE & SOFFA	COM	501242101	7158	343979	SH	DEFINED 1, 3, 4	317200	26779
LSI LOGIC CORP.	COM	502161102	21631	1272439	SH	DEFINED 1, 3, 4	1270125	2314
LSI INDUSTRIES, INC.	COM	50216C108	3305	167176	SH	DEFINED 1, 3, 4	167176	
LTX CORP.	COM	502392103	271	9949	SH	DEFINED 1, 3, 4	857	9092
L-3 COMMUNICATIONS HOLDINGS, I	COM	502424104	27927	249344	SH	DEFINED 1, 3, 4	242002	7342
LA-Z-BOY, INC.	COM	505336107	894	32554	SH	DEFINED 1, 3, 4	1833	30721
LABOR READY, INC.	COM	505401208	169	21658	SH	DEFINED 1, 3, 4	1209	20449
LABRANCHE & CO., INC.	COM	505447102	3432	110531	SH	DEFINED 1, 3, 4	99537	10994
LACLEDE GROUP INC.	COM	505597104	235	10096	SH	DEFINED 1, 3, 4	568	9528
LAFARGE NORTH AMERICA, INC.	COM	505862102	9245	213800	SH	DEFINED 1, 3, 4	213800	
LAM RESEARCH CORP.	COM	512807108	3740	127556	SH	DEFINED 1, 3, 4	103983	23573
LAMAR ADVERTISING CO.	COM	512815101	1948	47950	SH	DEFINED 1, 3, 4	47950	
LANCASTER COLONY CORP.	COM	513847103	279	7538	SH	DEFINED 1, 3, 4	649	6889
LANCE, INC.	COM	514606102	222	15532	SH	DEFINED 1, 3, 4	875	14657
LANDAMERICA FINANCIAL GROUP, I	COM	514936103	344	9937	SH	DEFINED 1, 3, 4	559	9378
LANDS END, INC.	COM	515086106	274	6099	SH	DEFINED 1, 3, 4	525	5574
LANDRYS RESTAURANTS	COM	51508L103	3978	173256	SH	DEFINED 1, 3, 4	162074	11182
LANDSTAR SYSTEM, INC.	COM	515098101	401	4324	SH	DEFINED 1, 3, 4	243	4081
LATTICE SEMICONDUCTOR CORP.	COM	518415104	2435	138913	SH	DEFINED 1, 3, 4	118431	20482
LEAR CORP.	COM	521865105	5777	121356	SH	DEFINED 1, 3, 4	109333	12023
LEE ENTERPRISES	COM	523768109	334	9044	SH	DEFINED 1, 3, 4	778	8266
LEGATO SYSTEMS INC.	COM	524651106	165	18332	SH	DEFINED 1, 3, 4	1579	16753
LEGGETT & PLATT, INC.	COM	524660107	8549	344699	SH	DEFINED 1, 3, 4	343456	1243
LEGG MASON, INC.	COM	524901105	727	13689	SH	DEFINED 1, 3, 4	1179	12510
LEHMAN BROTHERS HOLDINGS, INC.	COM	524908100	43498	672927	SH	DEFINED 1, 3, 4	671398	1529
LENNAR CORP.	COM	526057104	28357	537475	SH	DEFINED 1, 3, 4	525444	12031
LENNOX INTERNATIONAL, INC.	COM	526107107	5580	422085	SH	DEFINED 1, 3, 4	393538	28547
LEUCADIA NATIONAL CORP	COM	527288104	405	11337	SH	DEFINED 1, 3, 4	977	10360
LEVEL 3 COMMUNICATIONS	COM	52729N100	1675	470395	SH	DEFINED 1, 3, 4	470395	
LEXMARK INTERNATIONAL, INC., C	COM	529771107	3778	66073	SH	DEFINED 1, 3, 4	65253	820
LIBBEY, INC.	COM	529898108	315	8186	SH	DEFINED 1, 3, 4	460	7726
LIBERTY MEDIA CORP; CLASS A	COM	530718105	4707	372417	SH	DEFINED 1, 3, 4	302480	69937
LIBERTY PROPERTY TRUST	COM	531172104	1664	51600	SH	DEFINED 1, 3, 4	11300	40300
LIFEPOINT HOSPITALS, INC.	COM	53219L109	8755	236888	SH	DEFINED 1, 3, 4	228903	7985
LILLY (ELI) & CO.	COM	532457108	66473	872353	SH	DEFINED 1, 3, 4	865263	7090
LIMITED, INC., THE	COM	532716107	4704	262793	SH	DEFINED 1, 3, 4	259529	3264
LINCARE HOLDINGS, INC.	COM	532791100	599	22074	SH	DEFINED 1, 3, 4	1901	20173
LINCOLN NATIONAL CORP.	COM	534187109	27647	544985	SH	DEFINED 1, 3, 4	516685	28300
LINEAR TECHNOLOGIES CORP.	COM	535678106	59496	1345447	SH	DEFINED 1, 3, 4	1296937	48510
LINENS N THINGS, INC.	COM	535679104	2861	93723	SH	DEFINED 1, 3, 4	73223	20500
LITTELFUSE, INC.	COM	537008104	3101	125200	SH	DEFINED 1, 3, 4	125200	
LIZ CLAIRBORNE, INC.	COM	539320101	1519	53552	SH	DEFINED 1, 3, 4	52889	663
LOCAL FINANCIAL CORP.	COM	539553107	1549	98400	SH	DEFINED 1, 3, 4	98400	
LOCKHEED MARTIN CORP.	COM	539830109	44317	769654	SH	DEFINED 1, 3, 4	766863	2791
LOEWS CORP.	COM	540424108	7178	122538	SH	DEFINED 1, 3, 4	121331	1207
LONE STAR STEAKHOUSE SALOON	COM	542307103	4167	199487	SH	DEFINED 1, 3, 4	187345	12142
LONE STAR TECHNOLOGIES, INC	COM	542312103	307	13476	SH	DEFINED 1, 3, 4	759	12717
LONGS DRUG STORES CORP.	COM	543162101	218	7812	SH	DEFINED 1, 3, 4	713	7099
LONGVIEW FIBRE CO.	COM	543213102	108	10467	SH	DEFINED 1, 3, 4	901	9566
LOUISIANA PACIFIC CORP.	COM	546347105	6234	580413	SH	DEFINED 1, 3, 4	579750	663
LOWE'S COS., INC.	COM	548661107	29797	685145	SH	DEFINED 1, 3, 4	680261	4884
LUBRIZOL CORP.	COM	549271104	9733	279776	SH	DEFINED 1, 3, 4	270202	9574
LUBYS, INC.	COM	549282101	81	11984	SH	DEFINED 1, 3, 4	668	11316
LUCENT TECHNOLOGIES, INC.	COM	549463107	13900	2938720	SH	DEFINED 1, 3, 4	2845569	93151
LYONDELL CHEMICAL CO.	COM	552078107	400	24094	SH	DEFINED 1, 3, 4	2075	22019
M & T BANK CORP.	COM	55261F104	16559	206039	SH	DEFINED 1, 3, 4	188640	17399
MAF BANCORP INC.	COM	55261R108	2054	58260	SH	DEFINED 1, 3, 4	46913	11347
MBIA, INC.	COM	55262C100	31559	577052	SH	DEFINED 1, 3, 4	576118	934
MBNA CORP.	COM	55262L100	28153	729923	SH	DEFINED 1, 3, 4	724551	5372
MDC HOLDINGS, INC.	COM	552676108	617	14272	SH	DEFINED 1, 3, 4	804	13468
MDU RESOURCES GROUP, INC.	COM	552690109	444	14320	SH	DEFINED 1, 3, 4	1234	13086
MCSI INC.	COM	55270M108	7439	624564	SH	DEFINED 1, 3, 4	624564	
MGIC INVESTMENT CORP. (WIS.)	COM	552848103	20765	303443	SH	DEFINED 1, 3, 4	278657	24786
MGI PHARMA, INC.	COM	552880106	177	12859	SH	DEFINED 1, 3, 4	718	12141
M/I SCHOTTENSTEIN HOMES, INC.	COM	55305B101	3715	65570	SH	DEFINED 1, 3, 4	65570	
MKS INSTRUMENTS, INC.	COM	55306N104	6614	193179	SH	DEFINED 1, 3, 4	192639	540
MPS GROUP, INC.	COM	553409103	176	20122	SH	DEFINED 1, 3, 4	1734	18388
MRO SOFTWARE, INC.	COM	55347W105	151	12169	SH	DEFINED 1, 3, 4	685	11484
MACDERMID, INC.	COM	554273102	372	17178	SH	DEFINED 1, 3, 4	967	16211
THE MACERICH CO.	COM	554382101	8660	287220	SH	DEFINED 1, 3, 4	233220	54000
MACK-CALI REALTY CORP.	COM	554489104	2039	58800	SH	DEFINED 1, 3, 4	13000	45800
MACROVISION CORP	COM	555904101	277	10387	SH	DEFINED 1, 3, 4	894	9493
MACROMEDIA, INC.	COM	556100105	246	12060	SH	DEFINED 1, 3, 4	1039	11021
MAGELLAN HEALTH SERVICES	COM	559079108	1344	235850	SH	DEFINED 1, 3, 4	235850	
MAGNETEK, INC.	COM	559424106	140	12004	SH	DEFINED 1, 3, 4	672	11332
MAIL-WELL INC.	COM	560321200	1288	205100	SH	DEFINED 1, 3, 4	205100	
MANDALAY RESORT GROUP	COM	562567107	445	14508	SH	DEFINED 1, 3, 4	1250	13258
MANHATTAN ASSOCIATES, INC.	COM	562750109	562	14748	SH	DEFINED 1, 3, 4	830	13918
MANITOWOC CO.	COM	563571108	1888	47792	SH	DEFINED 1, 3, 4	35541	12251
MANOR CARE, INC.	COM	564055101	1207	51821	SH	DEFINED 1, 3, 4	51175	646
MANPOWER, INC. WI	COM	56418H100	606	15583	SH	DEFINED 1, 3, 4	1342	14241
MANUFACTURED HOME COMMUNITIES,	COM	564682102	845	25600	SH	DEFINED 1, 3, 4	5700	19900
MARATHON OIL CORP.	COM	565849106	48752	1692765	SH	DEFINED 1, 3, 4	1654212	38553
MARCUS CORP.	COM	566330106	252	15640	SH	DEFINED 1, 3, 4	881	14759
MARSH & MCLENNAN COS., INC.	COM	571748102	26701	236839	SH	DEFINED 1, 3, 4	235107	1732
MARSHALL & IISLEY CORP.	COM	571834100	19833	318655	SH	DEFINED 1, 3, 4	317982	673
MARRIOTT INTERNATIONAL, INC.;	COM	571903202	27064	602095	SH	DEFINED 1, 3, 4	600575	1520
MARTIN MARIETTA MATERIALS	COM	573284106	420	9945	SH	DEFINED 1, 3, 4	857	9088
MASCO CORP.	COM	574599106	6946	253044	SH	DEFINED 1, 3, 4	230950	22094
MASSEY ENERGY COMPANY	COM	576206106	8851	523705	SH	DEFINED 1, 3, 4	485966	37739
MATTEL, INC.	COM	577081102	23629	1133820	SH	DEFINED 1, 3, 4	1131092	2728
MAXTOR CORP	COM	577729205	3183	457950	SH	DEFINED 1, 3, 4	455010	2940
MAXIM INTEGRATED PRODUCTS	COM	57772K101	70069	1257740	SH	DEFINED 1, 3, 4	1210380	47360
MAXWELL SHOE CO. INC.	COM	577766108	1443	90184	SH	DEFINED 1, 3, 4	89604	580
MAY DEPARTMENT STORES CO.	COM	577778103	12570	360702	SH	DEFINED 1, 3, 4	332873	27829
MAVERICK TUBE CORP	COM	577914104	2821	172840	SH	DEFINED 1, 3, 4	171710	1130
MAXIMUS, INC.	COM	577933104	381	12403	SH	DEFINED 1, 3, 4	698	11705

MAYTAG CORP.	COM	578592107	3371	76173	SH	DEFINED 1,3,4	75691	482
MCAFFEE.COM CORP	COM	579062100	755	45862	SH	DEFINED 1,3,4	45862	
MCCORMICK & CO.	COM	579780206	9327	182409	SH	DEFINED 1,3,4	169424	12985
MCDATA CORPORATION-A	COM	580031201	273	23081	SH	DEFINED 1,3,4	1985	21052
MCDATA CORP.	COM	580031201	1	23081	SH	OTHER 1,3,4	44	
MCDERMOTT INTERNATIONAL, INC.	COM	580037109	486	31225	SH	DEFINED 1,3,4	30836	389
MCDONALD'S CORP.	COM	580135101	32825	1182869	SH	DEFINED 1,3,4	1112780	70089
MCGRAW-HILL COS., INC.	COM	580645109	29841	437235	SH	DEFINED 1,3,4	436016	1219
MCKESSON CORPORATION	COM	581550103	35625	951782	SH	DEFINED 1,3,4	949972	1810
MCLEOD USA, INC.	COM	582266102	924	5131325	SH	DEFINED 1,3,4	5131325	
MEADWESTVACO CORP.	COM	583334107	3906	117813	SH	DEFINED 1,3,4	102871	14942
MEDAREX, INC.	COM	583916101	5841	362130	SH	DEFINED 1,3,4	359810	2320
MEDCATH CORPORATION	COM	58404W109	1849	105920	SH	DEFINED 1,3,4	105920	
MEDIA GENERAL - CLASS A	COM	584404107	299	4707	SH	DEFINED 1,3,4	405	4302
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	5485	391500	SH	DEFINED 1,3,4	389950	1550
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	4316	77768	SH	DEFINED 1,3,4	62322	15446
MEDIMMUNE, INC.	COM	584699102	32287	820936	SH	DEFINED 1,3,4	818400	2536
MEDQUIST, INC.	COM	584949101	2745	91500	SH	DEFINED 1,3,4	91500	
MEDTRONIC, INC.	COM	585055106	113870	2518701	SH	DEFINED 1,3,4	2441203	77498
MELLON FINANCIAL CORP.	COM	58551A108	19183	497095	SH	DEFINED 1,3,4	494144	2951
MENS WEARHOUSE, INC., (THE)	COM	587118100	3050	130604	SH	DEFINED 1,3,4	108541	22063
MENTOR CORP.	COM	587188103	452	12514	SH	DEFINED 1,3,4	705	11809
MENTOR GRAPHICS CORP.	COM	587200106	10424	493077	SH	DEFINED 1,3,4	481000	12077
MERCANTILE BANKSHARES CORP.	COM	587405101	619	14307	SH	DEFINED 1,3,4	1233	13074
MERCK & CO., INC.	COM	589331107	110669	1922007	SH	DEFINED 1,3,4	1884974	37033
MERCURY COMPUTER SYSTEMS, INC.	COM	589378108	378	11812	SH	DEFINED 1,3,4	665	11147
MERCURY INTERACTIVE CORP.	COM	589405109	1583	42042	SH	DEFINED 1,3,4	41522	520
MEREDITH CORP.	COM	589433101	1066	25068	SH	DEFINED 1,3,4	24756	312
MERISTAR HOSPITALITY CORP.	COM	58984Y103	1248	68400	SH	DEFINED 1,3,4	14800	53600
MERIX CORP	COM	590049102	3510	187790	SH	DEFINED 1,3,4	187790	
MERRILL LYNCH & CO., INC.	COM	590188108	44571	804816	SH	DEFINED 1,3,4	783938	20878
MESA AIR GROUP, INC.	COM	590479101	3640	325026	SH	DEFINED 1,3,4	306351	18675
METHODE ELECTRONICS - CL A	COM	591520200	3613	290206	SH	DEFINED 1,3,4	272081	18125
METLIFE, INC.	COM	59156R108	15996	507823	SH	DEFINED 1,3,4	503251	4572
METRIS COMPANIES, INC.	COM	591598107	261	13068	SH	DEFINED 1,3,4	1126	11942
METRO ONE COMMUNICATIONS	COM	59163F105	330	13023	SH	DEFINED 1,3,4	733	12290
METTLER-TOLEDO INTL	COM	592688105	10986	242720	SH	DEFINED 1,3,4	242050	670
MICHAELS STORES, INC.	COM	594087108	1327	35109	SH	DEFINED 1,3,4	1977	33132
MICREL, INC.	COM	594793101	480	19034	SH	DEFINED 1,3,4	1639	17395
MICROS SYSTEMS, INC.	COM	594901100	238	9361	SH	DEFINED 1,3,4	526	8835
MICROSOFT CORP.	COM	594918104	295455	4898939	SH	DEFINED 1,3,4	4824354	74585
MICROCHIP TECHNOLOGY, INC.	COM	595017104	1140	27257	SH	DEFINED 1,3,4	2349	24908
MICROMUSE INC.	COM	595094103	1809	206500	SH	DEFINED 1,3,4	206500	
MICRON TECHNOLOGY	COM	595112103	10055	305627	SH	DEFINED 1,3,4	301843	3784
MICROSEMI CORP	COM	595137100	1760	107845	SH	DEFINED 1,3,4	93458	14387
MICROTUNE, INC.	COM	59514P109	7521	523380	SH	DEFINED 1,3,4	520690	26900
MID ATLANTIC MEDICAL SERVICES,	COM	59523C107	7448	261339	SH	DEFINED 1,3,4	236871	24468
S & P MID-CAP DEPOSITARY RECEI	COM	595635103	67853	686420	SH	DEFINED 1,3,4	686420	
MIDWEST EXPRESS HOLDINGS	COM	597911106	2605	142418	SH	DEFINED 1,3,4	135438	6980
MIDWAY GAMES, INC.	COM	598148104	4281	318054	SH	DEFINED 1,3,4	294672	23382
MILACRON, INC.	COM	598709103	261	17898	SH	DEFINED 1,3,4	1008	16890
MILLENNIUM PHARMACTCLS, INC.	COM	599902103	1280	57368	SH	DEFINED 1,3,4	4943	52425
MILLER (HERMAN), INC.	COM	600544100	369	15522	SH	DEFINED 1,3,4	1337	14185
MILLIPORE CORP.	COM	601073109	1074	24269	SH	DEFINED 1,3,4	23969	300
MILLS CORP.	COM	601148109	6664	238358	SH	DEFINED 1,3,4	210258	28100
MINERALS TECHNOLOGIES, INC.	COM	603158106	210	4011	SH	DEFINED 1,3,4	346	3665
MINNESOTA MINING & MFG. CO.	COM	604059105	41188	358124	SH	DEFINED 1,3,4	350052	8072
MIRANT CORPORATION	COM	604675108	2941	203537	SH	DEFINED 1,3,4	201010	2527
MISSISSIPPI CHEMICAL CORP.	COM	605288208	38	13968	SH	DEFINED 1,3,4	779	13189
MOBILE MINI INC	COM	60740F105	243	7537	SH	DEFINED 1,3,4	424	7113
MODINE MANUFACTURING CO.	COM	607828100	1692	62695	SH	DEFINED 1,3,4	56448	6247
MOHAWK INDUSTRIES, INC.	COM	608190104	12923	215067	SH	DEFINED 1,3,4	202796	12271
MOLECULAR DEVICES CORP.	COM	60851C107	3936	216602	SH	DEFINED 1,3,4	216602	
MOLEX, INC.	COM	608554101	3423	98734	SH	DEFINED 1,3,4	97506	1228
MONACO COACH CORP.	COM	60886R103	372	15289	SH	DEFINED 1,3,4	861	14428
MONSANTO	COM	61166W101	31585	999850	SH	DEFINED 1,3,4	999850	
MONY GROUP INC.	COM	615337102	3724	92356	SH	DEFINED 1,3,4	83440	8916
MOODY'S CORP.	COM	615369105	12188	296538	SH	DEFINED 1,3,4	295555	983
MOOG INC	COM	615394202	5492	171610	SH	DEFINED 1,3,4	171610	
MORGAN STANLEY DEAN WITTER & C	COM	617446448	74067	1292387	SH	DEFINED 1,3,4	1255715	36672
MOTOROLA, INC.	COM	620076109	31012	2183932	SH	DEFINED 1,3,4	2097551	86381
MOVIE GALLERY, INC.	COM	624581104	10766	627000	SH	DEFINED 1,3,4	625280	1720
MUELLER INDUSTRIES	COM	624756102	3530	100885	SH	DEFINED 1,3,4	84007	16878
MURPHY OIL CORP.	COM	626717102	891	9286	SH	DEFINED 1,3,4	800	8486
MYERS INDUSTRIES, INC.	COM	628464109	185	12747	SH	DEFINED 1,3,4	711	12036
MYKROLIS CORPORATION	COM	62852P103	1846	120726	SH	DEFINED 1,3,4	120726	
MYLAN LABORATORIES, INC.	COM	628530107	12388	420496	SH	DEFINED 1,3,4	396923	23573
NBTY, INC.	COM	628782104	6803	398781	SH	DEFINED 1,3,4	365572	33209
NCR CORP.	COM	62886E108	7010	156656	SH	DEFINED 1,3,4	156044	612
NRG ENERGY, INC.	COM	629377102	1096	90900	SH	DEFINED 1,3,4	90900	
NUI CORP.	COM	629431107	206	8287	SH	DEFINED 1,3,4	466	7821
NVR, INC.	COM	62944T105	1276	4044	SH	DEFINED 1,3,4	227	3817
NABORS INDUSTRIES, INC.	COM	629568106	10579	250396	SH	DEFINED 1,3,4	249508	888
NACCO INDUSTRIES, INC.	COM	629579103	6265	94510	SH	DEFINED 1,3,4	94510	
NASH FINCH CO.	COM	631158102	5742	210728	SH	DEFINED 1,3,4	204800	5928
NATIONAL CITY CORP.	COM	635405103	43793	1423684	SH	DEFINED 1,3,4	1406858	16826
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	1159	41706	SH	DEFINED 1,3,4	3593	38113
NATIONAL FUEL GAS CO.	COM	636180101	397	16321	SH	DEFINED 1,3,4	1405	14916
NATIONAL GRID GROUP - ADR	COM	636274102	3811	116555	SH	DEFINED 1,3,4	116555	
NATIONAL INSTRUMENTS CORP.	COM	636518102	439	10493	SH	DEFINED 1,3,4	903	9590
NATIONAL OILWELL, INC.	COM	637071101	15301	604054	SH	DEFINED 1,3,4	588439	15615
NATIONAL SEMICONDUCTOR CORP.	COM	637640103	7923	235179	SH	DEFINED 1,3,4	234061	1118
NATIONWIDE FINANCIAL SERVICES,	COM	638612101	8239	192510	SH	DEFINED 1,3,4	168210	24300
NATIONWIDE HEALTH PPTYS, INC.	COM	638620104	1592	78990	SH	DEFINED 1,3,4	78990	
NAUTICA ENTERPRISES INC.	COM	639089101	269	17742	SH	DEFINED 1,3,4	999	16743
NAVISTAR INTERNATIONAL CORP.	COM	63934E108	1348	30439	SH	DEFINED 1,3,4	30063	376
NAVIGANT INTERNATIONAL, INC.	COM	63935R108	1362	93900	SH	DEFINED 1,3,4	93900	
NDCHEALTH CORP.	COM	639480102	21273	584577	SH	DEFINED 1,3,4	567348	17229
NEIMAN MARCUS GROUP, INC.-CL A	COM	640204202	337	9775	SH	DEFINED 1,3,4	841	8934
NET.B@NK, INC.	COM	640933107	3016	178460	SH	DEFINED 1,3,4	178460	

NETWORK ASSOCIATES INC.	COM	640938106	698	28835	SH	DEFINED 1,3,4	2484	26351
NETEGRITY, INC.	COM	64110P107	5064	342420	SH	DEFINED 1,3,4	323259	19161
NETSOLVE INC.	COM	64115J106	1495	189261	SH	DEFINED 1,3,4	188049	1212
NETIQ CORP.	COM	64115P102	13620	624474	SH	DEFINED 1,3,4	622939	1535
NETSCOUT SYSTEMS, INC	COM	64115T104	2857	398973	SH	DEFINED 1,3,4	396418	2555
NETWORK EQUIPMENT TECH, INC.	COM	641208103	61	11822	SH	DEFINED 1,3,4	660	11162
NETWORK APPLIANCE, INC.	COM	64120L104	3463	169909	SH	DEFINED 1,3,4	167808	2101
NEUBERGER BERMAN, INC.	COM	641234109	676	14422	SH	DEFINED 1,3,4	1242	13180
NEW JERSEY RESOURCES CORP.	COM	646025106	4371	144550	SH	DEFINED 1,3,4	130994	13556
NEW PLAN EXCEL REALTY TRUST	COM	648053106	484	24132	SH	DEFINED 1,3,4	6648	17484
NEW YORK COMMUNITY BANCORP	COM	649445103	580	20962	SH	DEFINED 1,3,4	1806	19156
NEW YORK TIMES CO.	COM	650111107	3672	76727	SH	DEFINED 1,3,4	75775	952
NEWELL RUBBERMAID, INC.	COM	651229106	9342	292314	SH	DEFINED 1,3,4	290629	1685
NEWFIELD EXPLORATION CO.	COM	651290108	11715	316706	SH	DEFINED 1,3,4	294144	22562
NEWMONT MINING CORP. (HOLDING	COM	651639106	7255	262017	SH	DEFINED 1,3,4	259542	2475
NEWS CORP. LTD. ADR	COM	652487703	47323	1667483	SH	DEFINED 1,3,4	1632092	35391
NEXTEL COMMS	COM	65332V103	2192	407453	SH	DEFINED 1,3,4	402418	5035
NICOR, INC.	COM	654086107	1026	22515	SH	DEFINED 1,3,4	22234	281
NIKE, INC.	COM	654106103	16513	275169	SH	DEFINED 1,3,4	263677	11492
99 CENTS ONLY STORES	COM	65440K106	407	10625	SH	DEFINED 1,3,4	915	9710
NISOURCE, INC.	COM	65473P105	7195	313510	SH	DEFINED 1,3,4	272161	41349
NISOURCE INC. - SAILS	COM	65473P600	68	29146	SH	DEFINED 1,3,4	29146	
NISSAN MOTOR CO LTD	COM	654744408	269	18590	SH	DEFINED 1,3,4		18590
NOBLE AFFILIATES, INC.	COM	654894104	5302	135750	SH	DEFINED 1,3,4	124829	10921
NOBLE DRILLING CORP.	COM	655042109	23221	561033	SH	DEFINED 1,3,4	560201	832
NOMURA HOLDINGS, INC.	COM	65535H208	146	10990	SH	DEFINED 1,3,4		10990
NORDSON CORP.	COM	655663102	205	6802	SH	DEFINED 1,3,4	585	6217
NORDSTROM, INC.	COM	655664100	1669	68110	SH	DEFINED 1,3,4	67263	847
NORFOLK SOUTHERN CORP.	COM	655844108	41462	1731901	SH	DEFINED 1,3,4	1729466	2435
NORTEK, INC.	COM	656559101	6922	192280	SH	DEFINED 1,3,4	192280	
NORTEL NETWORKS CORP NEW	COM	656568102	13180	2935374	SH	DEFINED 1,3,4	2828369	107005
NORTH FORK BANCORP., INC.	COM	659424105	33106	930983	SH	DEFINED 1,3,4	900583	30400
NORTHEAST UTILITIES	COM	664397106	571	28721	SH	DEFINED 1,3,4	2475	26246
NORTHERN TRUST CORP.	COM	665859104	14121	234911	SH	DEFINED 1,3,4	233511	1400
NORTHROP GRUMMAN CORP.	COM	666807102	26846	237468	SH	DEFINED 1,3,4	236774	694
NORTHWEST NATURAL GAS CO.	COM	667655104	377	13462	SH	DEFINED 1,3,4	758	12704
NORTHWESTERN CORP.	COM	668074107	322	14652	SH	DEFINED 1,3,4	825	13827
NOVELL, INC.	COM	670006105	714	183578	SH	DEFINED 1,3,4	181288	2290
NOVELLUS SYSTEMS INC.	COM	670008101	4865	89858	SH	DEFINED 1,3,4	88956	902
NOVEN PHARMACEUTICALS, INC.	COM	670009109	249	12010	SH	DEFINED 1,3,4	670	11334
NSTAR	COM	67019E107	493	10868	SH	DEFINED 1,3,4	936	9932
NUCOR CORP.	COM	670346105	2532	39417	SH	DEFINED 1,3,4	38926	491
NVIDIA CORP.	COM	670666104	6789	153037	SH	DEFINED 1,3,4	152126	911
NYFIX, INC.	COM	670712108	5367	358726	SH	DEFINED 1,3,4	342658	16068
O CAHRLAYS, INC.	COM	670823103	5619	260747	SH	DEFINED 1,3,4	249740	11007
OGE ENERGY, CORP.	COM	670837103	383	15970	SH	DEFINED 1,3,4	1376	14594
OM GROUP, INC.	COM	670872100	5286	73106	SH	DEFINED 1,3,4	59153	13953
OSI PHARMACEUTICALS, INC.	COM	671040103	9293	237360	SH	DEFINED 1,3,4	236550	810
OAK TECHNOLOGY, INC.	COM	671802106	4015	269850	SH	DEFINED 1,3,4	269850	
OAKLEY INC. COM	COM	673662102	3086	172410	SH	DEFINED 1,3,4	171305	1105
OCCIDENTAL PETROLEUM CORP.	COM	674599105	5534	189849	SH	DEFINED 1,3,4	187495	2354
OCEAN ENERGY, INC.	COM	67481E106	697	35213	SH	DEFINED 1,3,4	3034	32179
OCEANEERING INTERNATIONAL	COM	675232102	367	12640	SH	DEFINED 1,3,4	712	11928
OCTEL CORP. COM.	COM	675727101	1227	65100	SH	DEFINED 1,3,4	65100	
OCULAR SCIENCES, INC.	COM	675744106	2153	76900	SH	DEFINED 1,3,4	76900	
OFFICE DEPOT, INC.	COM	676220106	3120	157163	SH	DEFINED 1,3,4	155233	1930
OFFSHORE LOGISTICS	COM	676255102	257	11915	SH	DEFINED 1,3,4	671	11244
OHIO CASUALTY CORP.	COM	677240103	234	12334	SH	DEFINED 1,3,4	1062	11272
OLD REPUBLIC INTL, CORP.	COM	680223104	779	24375	SH	DEFINED 1,3,4	2100	22275
OLIN, CORP.	COM	680665205	6507	346101	SH	DEFINED 1,3,4	336986	9115
OMNICARE, INC.	COM	681904108	496	19145	SH	DEFINED 1,3,4	1649	17496
OMNICOM GROUP, INC.	COM	681919106	15346	162559	SH	DEFINED 1,3,4	161387	1172
OMNOVA SOLUTIONS, INC.	COM	682129101	176	21163	SH	DEFINED 1,3,4	1181	19982
ON ASSIGNMENT INC.	COM	682159108	214	11971	SH	DEFINED 1,3,4	674	11297
ONEOK, INC.	COM	682680103	257	12338	SH	DEFINED 1,3,4	1156	11182
ONI SYSTEMS CORP.	COM	68273F103	3042	493100	SH	DEFINED 1,3,4	489940	3160
VIMPEL COMMUNICATION SPONS.	COM	68370R109	1477	45894	SH	DEFINED 1,3,4	33667	12227
ORACLE CORP.	COM	68389X105	56590	4421056	SH	DEFINED 1,3,4	4386281	34775
O REILLY AUTOMOTIVE, INC.	COM	686091109	887	28106	SH	DEFINED 1,3,4	1582	26524
ORTHODONTIC CENTERS OF AMER	COM	68750P103	738	26732	SH	DEFINED 1,3,4	1505	25227
OSHKOSH B'GOSH, INC. -CL A	COM	688222207	274	6401	SH	DEFINED 1,3,4	360	6041
OSHKOSH TRUCK CORP.	COM	688239201	4378	76944	SH	DEFINED 1,3,4	68503	8441
OUTBACK STEAKHOUSE INC.	COM	689899102	561	15683	SH	DEFINED 1,3,4	1351	14332
OVERTURE SERVICES, INC.	COM	69039R100	1724	61744	SH	DEFINED 1,3,4	61744	
OWENS & MINOR, INC.	COM	690732102	3276	166812	SH	DEFINED 1,3,4	149720	17092
OWENS-ILLINOIS, INC.	COM	690768403	10230	601750	SH	DEFINED 1,3,4	600525	1225
OXFORD HEALTH PLANS, INC.	COM	691471106	750	17939	SH	DEFINED 1,3,4	1546	16393
PC-TEL, INC.	COM	69325Q105	90	10409	SH	DEFINED 1,3,4	580	9829
P G & E CORP.	COM	69331C108	4632	196584	SH	DEFINED 1,3,4	194139	2445
PFF BANCORP INC.	COM	69331W104	2738	87760	SH	DEFINED 1,3,4	87760	
P.F. CHANGS CHINA BISTRO INC	COM	69333Y108	427	6413	SH	DEFINED 1,3,4	360	6053
PLX TECHNOLOGY, INC.	COM	693417107	3708	303900	SH	DEFINED 1,3,4	303900	
PMC-SIERRA, INC.	COM	69344F106	1362	83648	SH	DEFINED 1,3,4	82605	1043
THE PMI GROUP, INC.	COM	69344M101	12351	163027	SH	DEFINED 1,3,4	154686	8341
PNC FINANCIAL SERVICES GROUP	COM	693475105	19857	322929	SH	DEFINED 1,3,4	308575	14354
PNM RESOURCES INC.	COM	69349H107	10258	334586	SH	DEFINED 1,3,4	327260	7326
PPG INDUSTRIES, INC.	COM	693506107	13113	238809	SH	DEFINED 1,3,4	237743	1066
PPL CORP., INC.	COM	69351T106	2952	74529	SH	DEFINED 1,3,4	73605	924
PRG-SCHULTZ INTERNATIONAL INC.	COM	69357C107	478	33991	SH	DEFINED 1,3,4	1914	32077
PRI AUTOMATION INC.	COM	69357H106	1950	83651	SH	DEFINED 1,3,4	83111	540
PS BUSINESS PARKS, INC.	COM	69360J107	1883	54200	SH	DEFINED 1,3,4	11500	42700
PACCAR, INC.	COM	693718108	2856	39008	SH	DEFINED 1,3,4	38525	483
PACIFIC CENTURY FINL CORP	COM	694058108	410	15739	SH	DEFINED 1,3,4	1356	14383
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	4721	191913	SH	DEFINED 1,3,4	174268	17645
PACKAGING CORP OF AMERICA	COM	695156109	3504	177067	SH	DEFINED 1,3,4	157294	19773
PACTIV CORP.	COM	695257105	1616	80734	SH	DEFINED 1,3,4	79729	1005
PALL CORP.	COM	696429307	1272	62093	SH	DEFINED 1,3,4	61320	773
PALM, INC.	COM	696642107	1166	292335	SH	DEFINED 1,3,4	288693	3642
PANAMSAT CORP.	COM	697933109	16997	743843	SH	DEFINED 1,3,4	743843	
PAN PACIFIC RETAIL PROPERTIES,	COM	69806L104	3519	115100	SH	DEFINED 1,3,4	70100	45000

PULTE HOMES INC.	COM	745867101	1465	30610	SH	DEFINED 1,3,4	30233	377
QLOGIC CORP.	COM	747277101	6550	132262	SH	DEFINED 1,3,4	131677	585
QUALCOM, INC.	COM	747525103	19007	504971	SH	DEFINED 1,3,4	500136	4835
QUANEX CORP.	COM	747620102	7567	213159	SH	DEFINED 1,3,4	206341	6818
QUANTA SERVICES, INC.	COM	74762E102	10547	609985	SH	DEFINED 1,3,4	597486	12499
QUANTUM CORP.	COM	747906204	254	31907	SH	DEFINED 1,3,4	2749	29158
QUEST DIAGNOSTIC	COM	74834L100	1635	19735	SH	DEFINED 1,3,4	1700	18035
QUESTAR CORP.	COM	748356102	12882	501032	SH	DEFINED 1,3,4	446838	54194
QUICKSILVER INC.	COM	74838C106	2944	134538	SH	DEFINED 1,3,4	122029	12509
QUINTILES TRANSNATIONAL CORP	COM	748767100	1108	62429	SH	DEFINED 1,3,4	61675	754
QWEST COMMUNICATIONS INTERNATI	COM	749121109	12390	1507321	SH	DEFINED 1,3,4	1496810	10511
R&G FINANCIAL CORP. CL B	COM	749136107	6028	302449	SH	DEFINED 1,3,4	302449	
RCN CORP.	COM	749361101	1965	1393447	SH	DEFINED 1,3,4	1384522	8925
R.H. DONNELLEY CORP.	COM	74955W307	6654	218675	SH	DEFINED 1,3,4	218675	
RGS ENERGY GROUP, INC.	COM	74956K104	728	18539	SH	DEFINED 1,3,4	1044	17495
RLI CORPORATION	COM	749607107	271	5248	SH	DEFINED 1,3,4	295	4953
RPM, INC.	COM	749685103	23705	1524468	SH	DEFINED 1,3,4	1501927	22541
RSA SECURITY, INC.	COM	749719100	104	11514	SH	DEFINED 1,3,4	992	10522
RTI INT'L METALS, INC.	COM	74973W107	128	11080	SH	DEFINED 1,3,4	618	10462
RF MICRO DEVICES, INC.	COM	749941100	2934	163901	SH	DEFINED 1,3,4	132555	31346
RADIAN GROUP INC.	COM	750236101	943	19219	SH	DEFINED 1,3,4	1655	17564
RADIANT SYSTEMS, INC.	COM	75025N102	133	14645	SH	DEFINED 1,3,4	817	13828
RADIOSHACK CORP	COM	750438103	2738	91161	SH	DEFINED 1,3,4	90032	1129
RAINBOW TECHNOLOGIES, INC.	COM	750862104	140	13940	SH	DEFINED 1,3,4	779	13162
RALCORP HOLDINGS, INC.	COM	751028101	435	16008	SH	DEFINED 1,3,4	901	15107
RANGE RESOURCES CORP	COM	75281A109	2062	397230	SH	DEFINED 1,3,4	397230	
RARE HOSPITALITY INTL., INC	COM	753820109	3060	120374	SH	DEFINED 1,3,4	109546	10828
RATIONAL SOFTWARE CORP.	COM	75409P202	1558	98405	SH	DEFINED 1,3,4	97180	1225
RAYMOND JAMES FINANCIAL CORP.	COM	754730109	889	25969	SH	DEFINED 1,3,4	1462	24507
RAYONIER, INC.	COM	754907103	29422	552212	SH	DEFINED 1,3,4	547105	5107
RAYOVAC CORP.	COM	755081106	2404	155600	SH	DEFINED 1,3,4	155600	
RAYTHEON CO.	COM	755111507	30883	752326	SH	DEFINED 1,3,4	749861	2465
READ-RITE CORP.	COM	755246105	2250	733031	SH	DEFINED 1,3,4	667947	65084
READERS DIGEST ASSN - CL A	COM	755267101	457	20411	SH	DEFINED 1,3,4	1758	18653
REALTY INCOME CORP.	COM	756109104	515	15500	SH	DEFINED 1,3,4	3600	11900
RECKSON ASSOCIATES REALTY CORP	COM	75621K106	4027	163300	SH	DEFINED 1,3,4	163300	
REDWOOD TRUST, INC.	COM	758075402	7284	267510	SH	DEFINED 1,3,4	267510	
REEBOK INTERNATL., LTD.	COM	758110100	8861	327816	SH	DEFINED 1,3,4	327445	371
REGAL БЕЛОIT	COM	758750103	1154	45173	SH	DEFINED 1,3,4	32836	12337
REGENCY CENTERS CORP.	COM	758849103	1232	42470	SH	DEFINED 1,3,4	42470	
REGENERON PHARMACEUT	COM	75886F107	8127	325201	SH	DEFINED 1,3,4	301838	23363
REGIS CORP. MN	COM	758932107	635	22600	SH	DEFINED 1,3,4	1272	21328
REGIONS FINANCIAL CORP.	COM	758940100	3970	115579	SH	DEFINED 1,3,4	114144	1435
REHABCARE GROUP INC.	COM	759148109	264	9262	SH	DEFINED 1,3,4	521	8741
REINSURANCE GROUP OF AMERICA	COM	759351109	2329	74400	SH	DEFINED 1,3,4	74400	
RELIANCE STEEL & ALUMINUM CO.	COM	759509102	466	16884	SH	DEFINED 1,3,4	951	15933
RELIANT RESOURCES, INC.	COM	75952B105	1082	64000	SH	DEFINED 1,3,4	64000	
RELIANT ENERGY, INC.	COM	75952J108	16155	626388	SH	DEFINED 1,3,4	584160	42228
REMINGTON OIL & GAS CORP. - CL	COM	759594302	242	12000	SH	DEFINED 1,3,4	676	11324
RENAL CARE GROUP, INC.	COM	759930100	3297	100508	SH	DEFINED 1,3,4	75681	24827
RENT-A-CENTER, INC.	COM	76009N100	19357	378885	SH	DEFINED 1,3,4	378125	760
REPUBLIC SERVICES, INC.	COM	760759100	14080	753757	SH	DEFINED 1,3,4	722086	31671
RESMED INC.	COM	761152107	690	17201	SH	DEFINED 1,3,4	969	16232
RESPIRONICS, INC.	COM	761230101	14097	435089	SH	DEFINED 1,3,4	418491	16598
RETEK, INC.	COM	76128Q109	1693	64509	SH	DEFINED 1,3,4	54619	9890
REYNOLDS & REYNOLDS	COM	761695105	19277	642576	SH	DEFINED 1,3,4	629457	13119
R.J. REYNOLDS TOBACCO HOLDINGS	COM	76182K105	45726	706199	SH	DEFINED 1,3,4	688736	17463
RIGGS NATL CORP. WASH DC	COM	766570105	234	15240	SH	DEFINED 1,3,4	858	14382
RIGHT MANAGEMENT CONSULTANTS	COM	766573109	8416	332370	SH	DEFINED 1,3,4	332370	
RIVERDEEP GROUP PLC	COM	76870Q109	5420	242500	SH	DEFINED 1,3,4	239407	3093
ROADWAY CORP.	COM	769742107	3092	83567	SH	DEFINED 1,3,4	73783	9784
ROBERT HALF INTL, INC.	COM	770323103	2624	88883	SH	DEFINED 1,3,4	87775	1108
ROCK-TENN CO.	COM	772739207	1601	74650	SH	DEFINED 1,3,4	74650	
ROCKWELL AUTOMATION, INC.	COM	773903109	8502	423829	SH	DEFINED 1,3,4	422664	1165
ROCKWELL COLLINS	COM	774341101	6732	266933	SH	DEFINED 1,3,4	265773	1160
ROGERS CORP	COM	775133101	279	8394	SH	DEFINED 1,3,4	472	7922
ROHM & HAAS CO.	COM	775371107	10323	244214	SH	DEFINED 1,3,4	242824	1390
ROPER INDUSTRIES, INC.	COM	776696106	827	16617	SH	DEFINED 1,3,4	936	15681
ROSLYN BANCORP, INC.	COM	778162107	373	18018	SH	DEFINED 1,3,4	1552	16466
ROSS STORES INC.	COM	778296103	616	16296	SH	DEFINED 1,3,4	1403	14893
ROUSE CO.	COM	779273101	5202	167900	SH	DEFINED 1,3,4	98800	69100
ROWAN COS., INC.	COM	779382100	1097	47593	SH	DEFINED 1,3,4	47003	590
ROXIO, INC.	COM	780008108	3611	159128	SH	DEFINED 1,3,4	149447	9681
ROYAL BANK OF CANADA	COM	780087102	674	20202	SH	DEFINED 1,3,4	3122	17080
ROYAL DUTCH PETROLEUM CO. ADR	COM	780257804	94123	1732754	SH	DEFINED 1,3,4	1719357	13397
RUBY TUESDAY, INC.	COM	781182100	802	34490	SH	DEFINED 1,3,4	1942	32548
RUDOLPH TECHNOLOGIES INC	COM	781270103	372	8619	SH	DEFINED 1,3,4	485	8134
RURAL CELLULAR CORP - CL A	COM	781904107	1766	394190	SH	DEFINED 1,3,4	391660	2530
RUSS BERRIE AND CO., INC.	COM	782233100	346	10760	SH	DEFINED 1,3,4	605	10155
RUSSELL CORP.	COM	782352108	255	17110	SH	DEFINED 1,3,4	963	16147
RYANAIR HOLDINGS PLC ADR	COM	783513104	1438	47916	SH	DEFINED 1,3,4	47256	660
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	2196	91493	SH	DEFINED 1,3,4	76099	15394
RYDER SYSTEM, INC.	COM	783549108	5061	171331	SH	DEFINED 1,3,4	170948	383
RYERSON TULL, INC.	COM	78375P107	145	13250	SH	DEFINED 1,3,4	740	12510
RYLAND GROUP, INC.	COM	783764103	3049	33801	SH	DEFINED 1,3,4	27109	6692
SBC COMMUNICATIONS, INC.	COM	78387G103	138611	3702215	SH	DEFINED 1,3,4	3638086	64129
SBA COMMUNICATIONS CORP	COM	78388J106	2205	670120	SH	DEFINED 1,3,4	665815	4305
SCP POOL CORP.	COM	784028102	2686	85551	SH	DEFINED 1,3,4	72952	12599
SEI INVESTMENTS CO.	COM	784117103	9243	215910	SH	DEFINED 1,3,4	195678	20232
SK TELECOM CO. LTD. ADR	COM	78440P108	3565	144899	SH	DEFINED 1,3,4	115532	29367
SL GREEN REALTY CORP.	COM	78440X101	6400	190480	SH	DEFINED 1,3,4	142880	47600
SLI, INC.	COM	78442T108	45	17829	SH	DEFINED 1,3,4	995	16834
SPS TECHNOLOGIES, INC.	COM	784626103	297	7010	SH	DEFINED 1,3,4	394	6616
S & P DEPOSITARY RECEIPT	COM	78462F103	373	3250	SH	DEFINED 1,3,4	3250	
SPX CORP.	COM	784635104	1169	8255	SH	DEFINED 1,3,4	711	7544
SABRE HOLDINGS CORP.	COM	785905100	14501	310458	SH	DEFINED 1,3,4	309612	846
SAFECO CORP.	COM	786429100	2967	92595	SH	DEFINED 1,3,4	70038	22557
SAFEWAY, INC.	COM	786514208	23000	510884	SH	DEFINED 1,3,4	479280	31604
ST. JUDE MEDICAL, INC.	COM	790849103	35975	466304	SH	DEFINED 1,3,4	465756	548
ST MARY LAND & EXPLOR CO.	COM	792228108	322	14833	SH	DEFINED 1,3,4	835	13998

ST. PAUL COS., INC.	COM	792860108	10469	228334	SH	DEFINED 1,3,4	227026	1308
SAKS, INC.	COM	79377W108	383	29090	SH	DEFINED 1,3,4	2506	26584
SANDISK CORP.	COM	80004C101	304	13995	SH	DEFINED 1,3,4	1205	12790
SANMINA-SCI CORPORATION.	COM	800907107	3121	265628	SH	DEFINED 1,3,4	262335	3293
SANGSTAT MEDICAL CORP.	COM	801003104	4743	176600	SH	DEFINED 1,3,4	176600	
SAPIENT CORPORATION	COM	803062108	304	63949	SH	DEFINED 1,3,4	63158	791
SARA LEE CORP.	COM	803111103	16217	781187	SH	DEFINED 1,3,4	736197	44990
SATYAM COMPUTER SERVICES	COM	804098101	665	53219	SH	DEFINED 1,3,4	33440	19779
SCANA CORP.	COM	80589M102	657	21463	SH	DEFINED 1,3,4	1849	19614
SCANSOURCE, INC.	COM	806037107	3829	63700	SH	DEFINED 1,3,4	63700	
HENRY SCHEIN, INC.	COM	806407102	385	8746	SH	DEFINED 1,3,4	753	7993
SCHERING AG	COM	806585204	273	4710	SH	DEFINED 1,3,4		4710
SCHERING-PLOUGH CORP.	COM	806605101	41088	1312711	SH	DEFINED 1,3,4	1265366	47345
SCHLUMBERGER LTD.	COM	806857108	23641	401924	SH	DEFINED 1,3,4	398291	3633
SCHOLASTIC CORP.	COM	807066105	13783	254349	SH	DEFINED 1,3,4	247687	6662
SCHOOL SPECIALTY, INC.	COM	807863105	257	9634	SH	DEFINED 1,3,4	542	9092
SCHWAB, CHARLES CORP.	COM	808513105	9090	694449	SH	DEFINED 1,3,4	685829	8620
SCIENTIFIC-ATLANTA, INC.	COM	808655104	1837	79534	SH	DEFINED 1,3,4	78549	985
SCIOS, INC.	COM	808905103	5212	180170	SH	DEFINED 1,3,4	179035	1135
SCOTTISH POWER PLC	COM	81013T705	331	16190	SH	DEFINED 1,3,4		16190
SCOTTS CO.	COM	810186106	2799	61139	SH	DEFINED 1,3,4	46381	14758
SEACOAST FINL SERVICES CORP	COM	811770Q106	1984	100780	SH	DEFINED 1,3,4	100780	
SEACOR SMIT, INC.	COM	811904101	1944	39678	SH	DEFINED 1,3,4	29544	10134
SEALED AIR CORP.	COM	81211K100	15524	329730	SH	DEFINED 1,3,4	329205	525
SEARS, ROEBUCK & CO.	COM	812387108	19980	389706	SH	DEFINED 1,3,4	387672	2034
SEITEL INC.	COM	816074306	123	13390	SH	DEFINED 1,3,4	747	12643
SELECT MEDICAL CORP.	COM	816196109	1842	115080	SH	DEFINED 1,3,4	115080	
SELECTIVE INS GROUP INC	COM	816300107	364	13622	SH	DEFINED 1,3,4	767	12855
SEMTECH CORP.	COM	816850101	527	14438	SH	DEFINED 1,3,4	1244	13194
SEMPRA ENERGY	COM	816851109	9677	384779	SH	DEFINED 1,3,4	383472	1307
SENSIENT TECHNOLOGIES CORP	COM	81725T100	223	9699	SH	DEFINED 1,3,4	835	8864
SEPRACOR INC.	COM	817315104	2388	123108	SH	DEFINED 1,3,4	108515	14593
SEROLOGICALS CORPORATION	COM	817523103	3258	207900	SH	DEFINED 1,3,4	207900	
SERVICEMASTER COMPANY	COM	81760N109	7342	533930	SH	DEFINED 1,3,4	533930	
7-ELEVEN, INC.	COM	817826209	1376	123400	SH	DEFINED 1,3,4	123400	
SHAW GROUP, INC.	COM	820280105	589	21421	SH	DEFINED 1,3,4	1206	20215
SHELL TRANSPORT & TRADING-ADR	COM	822703609	378	8543	SH	DEFINED 1,3,4		8543
SHERWIN-WILLIAMS CO., THE	COM	824348106	2282	80130	SH	DEFINED 1,3,4	79157	973
SHOPKO STORES, INC.	COM	824911101	5672	313362	SH	DEFINED 1,3,4	298865	14497
SHURGARD STORAGE CENTER	COM	82567D104	878	25886	SH	DEFINED 1,3,4	2679	23207
SIEBEL SYSTEMS, INC.	COM	826170102	38445	1178940	SH	DEFINED 1,3,4	1133984	44956
SIERRA HEALTH SERVICES, INC.	COM	826322109	5351	409102	SH	DEFINED 1,3,4	395031	14071
SIERRA PACIFIC RESOURCES	COM	826428104	316	20923	SH	DEFINED 1,3,4	1803	19120
SIGMA-ALDRICH CORP.	COM	826552101	8596	183039	SH	DEFINED 1,3,4	182577	462
SILICON VY BANCSHARES	COM	827064106	286	9469	SH	DEFINED 1,3,4	815	8654
SILICONWARE PRECISION	COM	827084864	6747	1297540	SH	DEFINED 1,3,4	1289200	8340
SIMON PROPERTY GROUP, INC.	COM	828806109	3854	118100	SH	DEFINED 1,3,4	25300	92800
SIMPSON MANUFACTURING INC	COM	829073105	2030	33195	SH	DEFINED 1,3,4	27065	6130
SIX FLAGS INC.,	COM	83001P109	7964	445927	SH	DEFINED 1,3,4	426566	19361
SKECHERS USA INC CL-A	COM	830566105	9504	502580	SH	DEFINED 1,3,4	500570	2010
SKILLSOFT CORP.	COM	83066P101	4781	207410	SH	DEFINED 1,3,4	206078	1332
SKYWEST INC.	COM	830879102	6928	277894	SH	DEFINED 1,3,4	248219	29675
SMARTFORCE PLC	COM	83170A206	5905	562420	SH	DEFINED 1,3,4	558950	3470
SMITH (A.O.) CORPORATION	COM	831865209	2226	87479	SH	DEFINED 1,3,4	75467	12012
SMITH INTERNATIONAL, INC.	COM	832110100	686	10124	SH	DEFINED 1,3,4	872	9252
SMITHFIELD FOODS INC.	COM	832248108	10334	395926	SH	DEFINED 1,3,4	375029	20897
SMURFIT-STONE CONTAINER CORP.	COM	832727101	1825	106500	SH	DEFINED 1,3,4	106500	
SNAP-ON TOOLS, INC.	COM	833034101	4342	127510	SH	DEFINED 1,3,4	127145	365
SOCIEDAD QUIMICA MINERA DE CHI	COM	833635105	1340	57040	SH	DEFINED 1,3,4	42640	14400
SOLA INTL INC.	COM	834092108	2298	156136	SH	DEFINED 1,3,4	143815	12321
SOLETRON CORP.	COM	834182107	5324	682557	SH	DEFINED 1,3,4	677381	5176
SOLUTIA, INC.	COM	834376105	8209	943559	SH	DEFINED 1,3,4	920087	23472
SONIC CORP.	COM	835451105	549	21344	SH	DEFINED 1,3,4	1202	20142
SONIC AUTOMOTIVE, INC.	COM	835456102	5925	197646	SH	DEFINED 1,3,4	197646	
SONICWALL, INC.	COM	835470105	2119	162500	SH	DEFINED 1,3,4	162500	
SONOCO PRODUCTS CO.	COM	835495102	5782	202086	SH	DEFINED 1,3,4	184187	17899
SOTHEBY'S HOLDING CIA	COM	835898107	202	12564	SH	DEFINED 1,3,4	1082	11482
SOURCECORP	COM	836167106	4867	165043	SH	DEFINED 1,3,4	155273	9770
SOUTH FINANCIAL GROUP, INC.	COM	837841105	4408	216586	SH	DEFINED 1,3,4	195734	20852
SOUTHERN CO.	COM	842587107	9361	353385	SH	DEFINED 1,3,4	349001	4384
SOUTHERN UNION COMPANY	COM	844030106	2966	161923	SH	DEFINED 1,3,4	135572	26351
SOUTHTRUST CORP.	COM	844730101	4644	175924	SH	DEFINED 1,3,4	173744	2180
SOUTHWEST AIRLINES CO.	COM	844741108	9129	471787	SH	DEFINED 1,3,4	466956	4831
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	7506	225123	SH	DEFINED 1,3,4	207831	17292
SOUTHWEST GAS CO.	COM	844895102	3636	145440	SH	DEFINED 1,3,4	129086	16354
SOUTHWESTERN ENERGY CO	COM	845467109	169	13466	SH	DEFINED 1,3,4	752	12714
SOVEREIGN BANCORP INC.	COM	845905108	7290	518875	SH	DEFINED 1,3,4	470866	48009
SPANISH BROADCASTING SYS CLA	COM	846425882	4123	304278	SH	DEFINED 1,3,4	303873	405
SPECTRASITE HOLDINGS INC	COM	84760T100	1279	1195220	SH	DEFINED 1,3,4	1187495	7725
SPHERION CORPORATION.	COM	848420105	345	31194	SH	DEFINED 1,3,4	1756	29438
SPRINT CORP.	COM	852061100	13478	881479	SH	DEFINED 1,3,4	832677	48802
SPRINT CORP. PCS GROUP	COM	852061506	8900	864916	SH	DEFINED 1,3,4	858684	6232
STANCORP FINANCIAL GROUP	COM	852891100	20029	364163	SH	DEFINED 1,3,4	358560	5603
STANDARD PACIFIC CP	COM	85375C101	441	15701	SH	DEFINED 1,3,4	884	14817
STANDARD REGISTER CO., THE	COM	853887107	416	14776	SH	DEFINED 1,3,4	832	13944
STANLEY WORKS	COM	854616109	11056	239054	SH	DEFINED 1,3,4	238518	536
STAPLES, INC.	COM	855030102	13722	687137	SH	DEFINED 1,3,4	684225	2912
STARBUCKS CORP.	COM	855244109	4494	194287	SH	DEFINED 1,3,4	191877	2410
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	9911	263525	SH	DEFINED 1,3,4	232078	31447
STATE STREET CORP.	COM	857477103	39164	707195	SH	DEFINED 1,3,4	680547	26648
STATEN ISLAND BANCORP, INC.	COM	857550107	664	33759	SH	DEFINED 1,3,4	1901	31858
STATOIL ASA	COM	85771P102	219	27600	SH	DEFINED 1,3,4		27600
THE STEAK N SHAKE COMPANY	COM	857873103	210	14921	SH	DEFINED 1,3,4	840	14081
STEEL DYNAMICS INC.	COM	858119100	401	24463	SH	DEFINED 1,3,4	1377	23086
STEIN MART INC.	COM	858375108	221	22036	SH	DEFINED 1,3,4	1241	20795
STERLING BANCSHARES INC	COM	858907108	302	22632	SH	DEFINED 1,3,4	1274	21358
STERIS CORP.	COM	859152100	4095	196318	SH	DEFINED 1,3,4	183316	13002
STERLING BANCORP-NY	COM	859158107	2108	66088	SH	DEFINED 1,3,4	66088	
STEWART INFO SVCS	COM	860372101	2570	128502	SH	DEFINED 1,3,4	119530	8972
STILLWATER MINING CO.	COM	86074Q102	391	20724	SH	DEFINED 1,3,4	1167	19557

TREDEGAR INDUSTRIES, INC.	COM	894650100	382	20404 SH	DEFINED 1, 3, 4	1149	19255
TRIAD HOSPITALS, INC.	COM	89579K109	508	14764 SH	DEFINED 1, 3, 4	1271	13493
TRIARC COS, INC. -CI A	COM	895927101	303	10897 SH	DEFINED 1, 3, 4	613	10284
TRICON GLOBAL RESTAURANTS	COM	895953107	12623	214758 SH	DEFINED 1, 3, 4	213839	919
TRIBUNE CO.	COM	896047107	6897	151718 SH	DEFINED 1, 3, 4	149839	1879
TRIGON HEALTHCARE INC.	COM	89618L100	541	7333 SH	DEFINED 1, 3, 4	631	6702
TRIMBLE NAVIGATION LTD	COM	896239100	222	13346 SH	DEFINED 1, 3, 4	752	12594
TRINITY INDUSTRIES, INC.	COM	896522109	219	9015 SH	DEFINED 1, 3, 4	776	8239
TRIQUINT SEMICONDUCTOR INC.	COM	89674K103	321	26696 SH	DEFINED 1, 3, 4	2300	24396
TRIUMPH GROUP, INC.	COM	896818101	331	8452 SH	DEFINED 1, 3, 4	475	7977
TRUSTCO BANK CORP./NY	COM	898349105	492	38091 SH	DEFINED 1, 3, 4	2145	35946
TRUSTMARK CORP	COM	898402102	8154	322800 SH	DEFINED 1, 3, 4	322800	
TUBOS DE ACERO DE MEXICO SA AD	COM	898592506	2658	251801 SH	DEFINED 1, 3, 4	189807	61994
TUESDAY MORNING CORP.	COM	899035505	1249	61200 SH	DEFINED 1, 3, 4	61200	
TULARIK, INC.	COM	899165104	7823	475872 SH	DEFINED 1, 3, 4	473717	2155
TUPPERWARE CORP.	COM	899896104	672	29526 SH	DEFINED 1, 3, 4	29157	369
TYCO INTERNATIONAL LTD.	COM	900124106	54249	1678499 SH	DEFINED 1, 3, 4	1627714	50785
TYSON FOODS, INC.	COM	902494103	905	72538 SH	DEFINED 1, 3, 4	6250	66288
UCAR INTERNATIONAL INC.	COM	90262K109	162	11430 SH	DEFINED 1, 3, 4	985	10445
UCBH HOLDINGS, INC.	COM	90262T308	6940	192895 SH	DEFINED 1, 3, 4	182535	10360
UGI CORP.	COM	902681105	2825	90137 SH	DEFINED 1, 3, 4	76277	13860
UICI	COM	902737105	485	25568 SH	DEFINED 1, 3, 4	1435	24133
UIL HOLDINGS CORPORATION	COM	902748102	445	7661 SH	DEFINED 1, 3, 4	431	7230
UMB FINANCIAL CORP.	COM	902788108	2074	48360 SH	DEFINED 1, 3, 4	48360	
UST, INC.	COM	902911106	40097	1029972 SH	DEFINED 1, 3, 4	1028915	1057
US BANCORP	COM	902973304	30954	1371472 SH	DEFINED 1, 3, 4	1359370	12102
USA NETWORKS, INC.	COM	902984103	24278	764195 SH	DEFINED 1, 3, 4	764195	
URS CORP.	COM	903236107	7210	227434 SH	DEFINED 1, 3, 4	218219	9215
USEC, INC.	COM	90333E108	2935	458650 SH	DEFINED 1, 3, 4	458650	
US ONCOLOGY, INC.	COM	90338W103	2554	289873 SH	DEFINED 1, 3, 4	242034	47839
ULTIMATE ELECTRONICS INC	COM	903849107	2972	105942 SH	DEFINED 1, 3, 4	100334	5608
USA EDUCATION, INC.	COM	90390U102	30644	313329 SH	DEFINED 1, 3, 4	312342	987
ULTRATECH STEPPER, INC.	COM	904034105	250	12000 SH	DEFINED 1, 3, 4	676	11324
UNIFI INC.	COM	904677101	104	11031 SH	DEFINED 1, 3, 4	950	10081
UNILEVER NV	COM	904784709	26485	466288 SH	DEFINED 1, 3, 4	462682	3606
UNION PACIFIC CORP.	COM	907818108	35857	577041 SH	DEFINED 1, 3, 4	575474	1567
UNION PLANTERS CORP.	COM	908068109	35194	742641 SH	DEFINED 1, 3, 4	741775	866
UNISOURCE ENERGY CORP HLD CO.	COM	909205106	4577	223693 SH	DEFINED 1, 3, 4	206789	16904
UNISYS CORP.	COM	909214108	5839	462310 SH	DEFINED 1, 3, 4	460273	2037
UNIT CORP.	COM	909218109	352	19246 SH	DEFINED 1, 3, 4	1084	18162
UNITED BUSINESS MEDIA PLC	COM	90969M101	106	12210 SH	DEFINED 1, 3, 4		12210
UNITED BANKSHARES, INC./WV	COM	909907107	6475	219275 SH	DEFINED 1, 3, 4	197523	21752
UNITED DEFENSE INDUSTRIES	COM	91018B104	2042	76190 SH	DEFINED 1, 3, 4	76190	
UNITED DOMINION REALTY TRUST,	COM	910197102	3341	210930 SH	DEFINED 1, 3, 4	114630	96300
UNITED MICROELECTRONICS	COM	910873207	3473	458721 SH	DEFINED 1, 3, 4	424745	33976
UNITED NATURAL FOODS, INC.	COM	911163103	249	9983 SH	DEFINED 1, 3, 4	561	9422
UNITED RENTALS INC,	COM	911363109	1850	67324 SH	DEFINED 1, 3, 4	53594	13730
US AIRWAYS GROUP, INC.	COM	911905107	222	34488 SH	DEFINED 1, 3, 4	34058	430
UNITED STATES STEEL CORP.	COM	912909108	820	45155 SH	DEFINED 1, 3, 4	44589	566
UNITED STATIONERS, INC.	COM	913004107	690	18108 SH	DEFINED 1, 3, 4	1020	17088
UNITED TECHNOLOGIES CORP.	COM	913017109	49795	671089 SH	DEFINED 1, 3, 4	658465	12624
UNITEDHEALTH GROUP, INC.	COM	91324P102	21254	278125 SH	DEFINED 1, 3, 4	276160	1965
UNITRIN INC.	COM	913275103	556	13842 SH	DEFINED 1, 3, 4	1192	12650
UNIVERSAL CORP.	COM	913456109	213	5403 SH	DEFINED 1, 3, 4	465	4938
UNIVERSAL FOREST PRODS, INC.	COM	913543104	4118	172358 SH	DEFINED 1, 3, 4	162371	9987
UNIVERSAL HEALTH SERVICES, INC	COM	913903100	23234	563258 SH	DEFINED 1, 3, 4	551533	11725
UNIVISION COMMUNICATIONS INC.	COM	914906102	4485	106793 SH	DEFINED 1, 3, 4	105467	1326
UNOCAL CORP.	COM	915289102	6703	172103 SH	DEFINED 1, 3, 4	132746	39357
UNUMPROVIDENT CORP.	COM	91529Y106	3433	122903 SH	DEFINED 1, 3, 4	121377	1526
USFREIGHTWAYS CORP.	COM	916906100	500	14116 SH	DEFINED 1, 3, 4	795	13321
VF CORP.	COM	918204108	2440	56424 SH	DEFINED 1, 3, 4	55725	699
VALASSIS COMMUNICATIONS	COM	918866104	34261	886913 SH	DEFINED 1, 3, 4	876885	10028
VALENCE TECHNOLOGY, INC.	COM	918914102	74	24348 SH	DEFINED 1, 3, 4	1358	22990
VALERO ENERGY CORP.	COM	91913Y100	34560	697907 SH	DEFINED 1, 3, 4	678005	19902
VALMONT INDUSTRIES	COM	920253101	234	13088 SH	DEFINED 1, 3, 4	737	12351
VALSPAR CORP.	COM	920355104	9886	210064 SH	DEFINED 1, 3, 4	200775	9289
VARCO INTERNATIONAL, INC.	COM	922122106	395	19668 SH	DEFINED 1, 3, 4	1694	17974
VARIAN INC.	COM	922206107	3286	86600 SH	DEFINED 1, 3, 4	86600	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	3057	67934 SH	DEFINED 1, 3, 4	51387	16547
VARIAN MEDICAL SYSTEMS, INC.	COM	92220P105	24934	609635 SH	DEFINED 1, 3, 4	575629	34006
VECTREN CORPORATION	COM	92240G101	356	13874 SH	DEFINED 1, 3, 4	1195	12679
VEECO INSTRUMENTS, INC.	COM	922417100	538	15370 SH	DEFINED 1, 3, 4	865	14505
VERITAS SOFTWARE CORP.	COM	923436109	52345	1194270 SH	DEFINED 1, 3, 4	1152852	41418
VERITY INC.	COM	92343C106	3246	183612 SH	DEFINED 1, 3, 4	165958	17654
VERISIGN, INC.	COM	92343E102	3411	126340 SH	DEFINED 1, 3, 4	126340	
VERITAS DGC INC.	COM	92343P107	2664	157556 SH	DEFINED 1, 3, 4	141932	15624
VERIZON COMMUNICATIONS.	COM	92343V104	117331	2547469 SH	DEFINED 1, 3, 4	2513165	34304
VERTEX PHARMACEUTICALS, INC.	COM	92532F100	428	15362 SH	DEFINED 1, 3, 4	1323	14039
VESTA INSURANCE GROUP INC	COM	925391104	2244	374000 SH	DEFINED 1, 3, 4	374000	
VIACOM, INC.; CLASS B	COM	925524308	73559	1520762 SH	DEFINED 1, 3, 4	1495695	25067
VIAD CORP.	COM	92552R109	18128	647431 SH	DEFINED 1, 3, 4	630779	16652
VIASAT, INC.	COM	92552V100	4937	352151 SH	DEFINED 1, 3, 4	339083	13068
VIASYS HEALTHCARE, INC.	COM	92553Q209	314	13950 SH	DEFINED 1, 3, 4	828	13122
VICOR CORP.	COM	925815102	383	22667 SH	DEFINED 1, 3, 4	1276	21391
VIGNETTE CORP.	COM	926734104	5409	1572310 SH	DEFINED 1, 3, 4	1566940	5370
VINTAGE PETROLEUM, INC.	COM	927460105	496	33737 SH	DEFINED 1, 3, 4	1900	31837
VISHAY INTRTECHNOLOGY	COM	928298108	664	32640 SH	DEFINED 1, 3, 4	2812	29828
VISTEON CORP.	COM	92839U107	1097	66258 SH	DEFINED 1, 3, 4	65428	830
VISUAL NETWORKS, INC.	COM	928444108	50	17035 SH	DEFINED 1, 3, 4	951	16084
VISX INC/DE	COM	92844S105	199	11257 SH	DEFINED 1, 3, 4	970	10287
VITAL SIGNS, INC.	COM	928469105	255	6923 SH	DEFINED 1, 3, 4	389	6534
VITESSE SEMICONDUCTOR CORP	COM	928497106	3373	344197 SH	DEFINED 1, 3, 4	342956	1241
VODAFONE GROUP PLC	COM	92857W100	347	18842 SH	DEFINED 1, 3, 4		18842
VORNADO REALTY TRUST	COM	929042109	3361	76100 SH	DEFINED 1, 3, 4	16200	59900
VULCAN MATERIALS CO.	COM	929160109	2448	51497 SH	DEFINED 1, 3, 4	50859	638
WD-40 CO.	COM	929236107	254	8417 SH	DEFINED 1, 3, 4	473	7944
WGL HOLDINGS, INC.	COM	92924F106	267	9953 SH	DEFINED 1, 3, 4	857	9096
WMS INDUSTRIES, INC.	COM	929297109	327	17194 SH	DEFINED 1, 3, 4	968	16226
WPP GROUP PLC.	COM	929309300	241	4264 SH	DEFINED 1, 3, 4		4264
WPS RESOURCES CORP	COM	92931B106	249	6313 SH	DEFINED 1, 3, 4	544	5769

Bank of New York Co Inc	COM	06405710	51959	1236540	SH	DEFINED	2,4	1236540
Broadcom Corporation-Cl A	COM	111320107	842	23441	SH	DEFINED	2,4	23441
Chevrontexaco Corporation	COM	166764100	437	4845	SH	DEFINED	2,4	4845
Cisco Systems Inc	COM	17275R102	3666	216529	SH	DEFINED	2,4	216529
Citigroup Inc	COM	172967101	96388	1946453	SH	DEFINED	2,4	1946453
Colgate-Palmolive	COM	194162103	28793	503810	SH	DEFINED	2,4	503810
Companhia Paranaense De Ene AD	COM	20441B40	87	11119	SH	DEFINED	2,4	11119
Conoco Inc	COM	208251504	41406	1418998	SH	DEFINED	2,4	1418998
Cox Communications Inc	COM	224044107	1111	29527	SH	DEFINED	2,4	29527
Delphi Corporation	COM	247126105	36201	2263983	SH	DEFINED	2,4	2263983
The Walt Disney Co	COM	25468710	1657	71776	SH	DEFINED	2,4	71776
Dow Chemical Corp	COM	260543103	26747	817442	SH	DEFINED	2,4	817442
Dupont (EI) De Nemours & Co.	COM	263534109	236	5000	SH	DEFINED	2,4	5000
Duke Energy Corp	COM	264399106	76371	2020407	SH	DEFINED	2,4	2020407
Electronic Data Systems Corpor	COM	285661104	971	16752	SH	DEFINED	2,4	16752
Exxon Mobil Corporation	COM	30231G102	91204	2080858	SH	DEFINED	2,4	2080858
Fannie Mae	COM	313586109	30217	378274	SH	DEFINED	2,4	378274
Fomento Economico Mex SP ADR	COM	344419106	254	5396	SH	DEFINED	2,4	5396
General Electric Corp	COM	369604103	54999	1468604	SH	DEFINED	2,4	1468604
Grupo Elektra S.A.-Spon GDR	COM	40050A102	129	15233	SH	DEFINED	2,4	15233
Home Depot Inc	COM	437076102	23628	486083	SH	DEFINED	2,4	486083
Honeywell International Inc	COM	438516106	58357	1524870	SH	DEFINED	2,4	1524870
Intel Corporation	COM	458140100	3654	120148	SH	DEFINED	2,4	120148
International Business Machine	COM	459200101	59044	567733	SH	DEFINED	2,4	567733
International Paper Co.	COM	460146103	23826	553965	SH	DEFINED	2,4	553965
Johnson & Johnson	COM	478160104	46604	717534	SH	DEFINED	2,4	717534
KPMG Consulting Inc	COM	48265R109	29083	1439767	SH	DEFINED	2,4	1439767
Kookmin Bank - Spons ADR	COM	50049M109	5387	127888	SH	DEFINED	2,4	127888
Korea Telecom Corporation ADR	COM	50063P103	2298	95840	SH	DEFINED	2,4	95840
Laboratory Corp of America Hol	COM	50540R409	22820	476105	SH	DEFINED	2,4	476105
Magna International Inc - Clas	COM	559222401	22090	300539	SH	DEFINED	2,4	300539
Maxim Integrated Products	COM	57772K101	33799	606704	SH	DEFINED	2,4	606704
Microsoft Corp	COM	59491810	90748	1504691	SH	DEFINED	2,4	1504691
Micron Technology Inc	COM	59511210	2348	71372	SH	DEFINED	2,4	71372
Morgan Stanley Dean Witter and	COM	617446448	27303	476411	SH	DEFINED	2,4	476411
National Aust Bank Ltd	COM	662460800	338489	9906034	SH	DEFINED	2,4	9906034
Oracle Corporation	COM	68389X10	28039	2190541	SH	DEFINED	2,4	2190541
Pepsico Inc	COM	713448108	43930	853012	SH	DEFINED	2,4	853012
Petroleo Brasileiro SA-ADR	COM	71654V408	394	14881	SH	DEFINED	2,4	14881
Pfizer Inc	COM	717081103	104469	2628821	SH	DEFINED	2,4	2628821
Pharmacia Corporation	COM	71713U102	22720	504003	SH	DEFINED	2,4	504003
Pohang Iron & Steel Ltd ADR	COM	73045010	6145	235000	SH	DEFINED	2,4	235000
Proctor & Gamble Company	COM	74271810	52203	579457	SH	DEFINED	2,4	579457
Qwest Communications Internati	COM	749121109	595	72351	SH	DEFINED	2,4	72351
ResMed Inc	COM	761152107	63994	1594655	SH	DEFINED	2,4	1594655
Rockwell Collins	COM	774341101	13134	520784	SH	DEFINED	2,4	520784
Rouse Co	COM	779273101	10161	327973	SH	DEFINED	2,4	327973
SBC Communications Inc	COM	78387G103	55429	1480472	SH	DEFINED	2,4	1480472
SK Telecom Co Ltd-ADR	COM	78440P108	7473	303787	SH	DEFINED	2,4	303787
Safeway Inc	COM	786514208	28484	632705	SH	DEFINED	2,4	632705
Siebel Systems Inc	COM	826170102	20829	638735	SH	DEFINED	2,4	638735
Siliconware Precision Ind Co -	COM	827084864	5425	1043352	SH	DEFINED	2,4	1043352
Sun Microsystems Incorporated	COM	86681010	887	100576	SH	DEFINED	2,4	100576
Taiwan Semiconductor ADR	COM	874039100	8219	396083	SH	DEFINED	2,4	396083
Telefonos de Mexico SA de CV-S	COM	879403780	504	12485	SH	DEFINED	2,4	12485
Teva Pharmaceutical Industries	COM	881624209	257	4709	SH	DEFINED	2,4	4709
Texas Instruments Inc	COM	88250810	1106	33427	SH	DEFINED	2,4	33427
Travelers Property Casualty Co	COM	89420G10	20139	1006944	SH	DEFINED	2,4	1006944
Tubos De Acero De Mex-Sp ADR	COM	898592506	157	14702	SH	DEFINED	2,4	14702
Tyco International Ltd	COM	902124106	21414	662572	SH	DEFINED	2,4	662572
Veritas Software Corporation	COM	923436109	41301	942303	SH	DEFINED	2,4	942303
Viacom Inc-Class B	COM	92552430	87817	1815525	SH	DEFINED	2,4	1815525
Vornado Realty Trust	COM	929042109	18902	428038	SH	DEFINED	2,4	428038
Wachovia Corporation	COM	929903102	10307	277960	SH	DEFINED	2,4	277960
Wal-Mart Stores Inc	COM	931142103	81861	1335422	SH	DEFINED	2,4	1335422
Wells Fargo Company	COM	949746101	30897	1250872	SH	DEFINED	2,4	625436
Wipro Limited-ADR	COM	97651M109	6608	354968	SH	DEFINED	2,4	177484
Worldcom Inc - Worldcom Group	COM	98157D106	1859	551570	SH	DEFINED	2,4	275785
Wyeth	COM	983024100	71258	2170848	SH	DEFINED	2,4	1085424
Ingersoll Rand	COM	G4776G10	12868	514522	SH	DEFINED	2,4	257261
RADVision Ltd	COM	M8186910	92	26914	SH	DEFINED	2,4	13457
Flextronics International Ltd	COM	Y2573F10	1481	162262	SH	DEFINED	2,4	81131