

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

**GATEWAY INVESTMENT ADVISERS LP**

CIK: 1114618 | State of Incorporation: DE | Fiscal Year End: 1231  
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Mailing Address	Business Address
ROOKWOOD TOWER 3805 EDWARDS ROAD, SUITE 600 CINCINNATI OH 45209	ROOKWOOD TOWER 3805 EDWARDS ROAD, SUITE 600 CINCINNATI OH 45209 5137191100

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2002

Institutional Investment Manager Filing this Report:

Name: Gateway Investment Advisers, LP  
Address: 3805 Edwards Road  
Suite 600  
Cincinnati, OH 45209

13F File Number: 28-5214

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing this report is authorized to submit, that all information contained herein is true, correct and complete, and 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: J. Patrick Rogers, Gateway Investment Advisers, Inc., Gen. Ptr.  
Title: President  
Phone: 513-719-1100

Signature, Place and Date of Signing:

J. Patrick Rogers Cincinnati, OH January 30, 2003

Report Type: 13F

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL		DSCRETN	SOLE	SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M Co.	STOCK	88579Y101	7396	59983	SH		SOLE		59983		
ADC Telecommunications, Inc.	STOCK	000886101	234	112051	SH		SOLE		112051		
AES Corporation	STOCK	00130H105	158	52334	SH		SOLE		52334		
AFLAC Incorporated	STOCK	001055102	2097	69630	SH		SOLE		69630		
ALLTEL Corporation	STOCK	020039103	2157	42295	SH		SOLE		42295		
AMR Corporation	STOCK	001765106	94	14249	SH		SOLE		14249		
AOL Time Warner Inc.	STOCK	00184A105	8356	637892	SH		SOLE		637892		
AT&T Corp.	STOCK	001957505	3024	115830	SH		SOLE		115830		
AT&T Wireless Services Inc.	STOCK	00209A106	2079	367996	SH		SOLE		367996		
Abbott Laboratories	STOCK	002824100	8398	209959	SH		SOLE		209959		
Ace Ltd. Inc.	STOCK	G0070K103	1043	35550	SH		SOLE		35550		
Adobe Systems Incorporated	STOCK	00724F101	847	34016	SH		SOLE		34016		
Adolph Coors Company - Class B	STOCK	217016104	309	5042	SH		SOLE		5042		
Advanced Micro Devices, Inc.	STOCK	007903107	309	47870	SH		SOLE		47870		
Aetna Inc.	STOCK	00817Y108	835	20298	SH		SOLE		20298		
Agilent Technologies, Inc.	STOCK	00846U101	1155	64329	SH		SOLE		64329		
Air Products and Chemicals, In	STOCK	009158106	1321	39099	SH		SOLE		39099		
Alberto-Culver Company - Class	STOCK	013068101	396	7852	SH		SOLE		7852		
Albertson's, Inc.	STOCK	013104104	1139	51178	SH		SOLE		51178		
Alcoa Inc.	STOCK	013817101	2899	127268	SH		SOLE		127268		
Allegheny Energy, Inc.	STOCK	017361106	77	10150	SH		SOLE		10150		
Allegheny Technologies Incorpo	STOCK	01741R102	75	12114	SH		SOLE		12114		
Allergan, Inc.	STOCK	018490102	1006	17466	SH		SOLE		17466		
Allied Waste Industries, Inc.	STOCK	019589308	268	26764	SH		SOLE		26764		
Allstate Corporation	STOCK	020002101	3491	94381	SH		SOLE		94381		
Altera Corporation	STOCK	021441100	679	55040	SH		SOLE		55040		
Altria Group, Inc	STOCK	02209S103	12503	308497	SH		SOLE		308497		
AmSouth Bancorporation	STOCK	032165102	917	47772	SH		SOLE		47772		
Ambac Financial Group, Inc.	STOCK	023139108	801	14250	SH		SOLE		14250		
Amerada Hess Corporation	STOCK	023551104	655	11890	SH		SOLE		11890		
Ameren Corporation	STOCK	023608102	860	20693	SH		SOLE		20693		
American Electric Power Compan	STOCK	025537101	1407	51498	SH		SOLE		51498		
American Express Company	STOCK	025816109	7639	216097	SH		SOLE		216097		
American Greetings Corporation	STOCK	026375105	141	8932	SH		SOLE		8932		
American International Group,	STOCK	026874107	23107	399429	SH		SOLE		399429		

American Power Conversion Corp	STOCK	029066107	407	26845	SH	SOLE	26845
American Standard Cos. Inc.	STOCK	029712106	701	9850	SH	SOLE	9850
AmerisourceBergen Corporation	STOCK	03073E105	774	14250	SH	SOLE	14250
Amgen Inc.	STOCK	031162100	9585	198290	SH	SOLE	198290
Anadarko Petroleum Corporation	STOCK	032511107	1619	33800	SH	SOLE	33800
Analog Devices, Inc.	STOCK	032654105	1183	49559	SH	SOLE	49559
Andrew Corporation	STOCK	034425108	136	13261	SH	SOLE	13261
Anheuser-Busch Companies	STOCK	035229103	6332	130832	SH	SOLE	130832
Anthem Inc.	STOCK	03674B104	1154	18350	SH	SOLE	18350
Aon Corporation	STOCK	037389103	738	39069	SH	SOLE	39069
Apache Corporation	STOCK	037411105	1109	19467	SH	SOLE	19467
Apollo Group, Inc.	STOCK	037604105	1069	24300	SH	SOLE	24300
Apple Computer, Inc.	STOCK	037833100	739	51551	SH	SOLE	51551
Applera Corp. - Applied Biosys	STOCK	038020103	500	28512	SH	SOLE	28512
Applied Materials, Inc.	STOCK	038222105	3027	232310	SH	SOLE	232310
Applied Micro Circuits Corpora	STOCK	03822W109	90	24500	SH	SOLE	24500
Archer-Daniels-Midland Company	STOCK	039483102	1074	86630	SH	SOLE	86630
Ashland Inc.	STOCK	044204105	400	14029	SH	SOLE	14029
AutoZone, Inc.	STOCK	053332102	941	13319	SH	SOLE	13319
Autodesk, Inc.	STOCK	052769106	220	15360	SH	SOLE	15360
Automatic Data Processing, Inc	STOCK	053015103	3187	81208	SH	SOLE	81208
Avaya Inc.	STOCK	053499109	98	39859	SH	SOLE	39859
Avery Dennison Corporation	STOCK	053611109	910	14896	SH	SOLE	14896
Avon Products, Inc.	STOCK	054303102	1932	35863	SH	SOLE	35863
BB&T Corporation	STOCK	054937107	2368	64011	SH	SOLE	64011
BJ Services Co.	STOCK	055482103	683	21150	SH	SOLE	21150
BMC Software, Inc.	STOCK	055921100	550	32116	SH	SOLE	32116
Baker Hughes Incorporated	STOCK	057224107	1621	50366	SH	SOLE	50366
Ball Corporation	STOCK	058498106	393	7670	SH	SOLE	7670
Bank One Corporation	STOCK	06423A103	6488	177512	SH	SOLE	177512
Bank of America Corporation	STOCK	060505104	16007	230082	SH	SOLE	230082
Bank of New York Company, Inc.	STOCK	064057102	2343	97782	SH	SOLE	97782
Bausch & Lomb Incorporated	STOCK	071707103	265	7349	SH	SOLE	7349
Baxter International Inc.	STOCK	071813109	2534	90510	SH	SOLE	90510
Bear Stearns Companies Inc.	STOCK	073902108	772	13005	SH	SOLE	13005
Becton, Dickinson and Company	STOCK	075887109	1067	34775	SH	SOLE	34775
Bed Bath & Beyond Inc.	STOCK	075896100	1434	41532	SH	SOLE	41532
BellSouth Corporation	STOCK	079860102	6489	250846	SH	SOLE	250846
Bemis Company, Inc.	STOCK	081437105	360	7249	SH	SOLE	7249
Best Buy Co., Inc.	STOCK	086516101	1055	43703	SH	SOLE	43703
Big Lots, Inc.	STOCK	089302103	208	15695	SH	SOLE	15695
Biogen, Inc.	STOCK	090597105	852	21273	SH	SOLE	21273
Biomet, Inc.	STOCK	090613100	1055	36810	SH	SOLE	36810
Black & Decker Corporation	STOCK	091797100	518	12080	SH	SOLE	12080
Boeing Company	STOCK	097023105	4180	126719	SH	SOLE	126719
Boise Cascade Corporation	STOCK	097383103	220	8722	SH	SOLE	8722
Boston Scientific Corporation	STOCK	101137107	2319	54539	SH	SOLE	54539
Bristol-Myers Squibb Company	STOCK	110122108	6730	290721	SH	SOLE	290721
Broadcom Corporation - Class A	STOCK	111320107	579	38474	SH	SOLE	38474
Broadwing Inc.	STOCK	111620100	66	18700	SH	SOLE	18700
Brown-Forman Corporation - Cla	STOCK	115637209	623	9527	SH	SOLE	9527
Brunswick Corporation	STOCK	117043109	242	12177	SH	SOLE	12177
Burlington Northern Santa Fe C	STOCK	12189T104	1478	56841	SH	SOLE	56841
Burlington Resources Inc.	STOCK	122014103	1157	27134	SH	SOLE	27134
C. R. Bard, Inc.	STOCK	067383109	402	6926	SH	SOLE	6926
CIENA Corporation	STOCK	171779101	314	61036	SH	SOLE	61036
CIGNA Corporation	STOCK	125509109	873	21220	SH	SOLE	21220
CMS Energy Corporation	STOCK	125896100	183	19394	SH	SOLE	19394
CSX Corporation	STOCK	126408103	818	28887	SH	SOLE	28887
CVS Corporation	STOCK	126650100	1320	52869	SH	SOLE	52869
Calpine Corporation	STOCK	131347106	133	40810	SH	SOLE	40810
Campbell Soup Company	STOCK	134429109	1428	60860	SH	SOLE	60860
Capital One Financial Corporat	STOCK	14040H105	897	30182	SH	SOLE	30182
Cardinal Health, Inc.	STOCK	14149Y108	3537	59751	SH	SOLE	59751
Carnival Corporation	STOCK	143658102	1982	79452	SH	SOLE	79452
Caterpillar Inc.	STOCK	149123101	2119	46343	SH	SOLE	46343
Cendant Corporation	STOCK	151313103	1467	140024	SH	SOLE	140024
Centerpoint Energy, Inc.	STOCK	15189T107	349	41065	SH	SOLE	41065
Centex Corporation	STOCK	152312104	414	8256	SH	SOLE	8256
CenturyTel, Inc.	STOCK	156700106	565	19247	SH	SOLE	19247
Charles Schwab Corporation	STOCK	808513105	1994	183801	SH	SOLE	183801
Charter One Financial, Inc.	STOCK	160903100	885	30794	SH	SOLE	30794
Chemed Corporation	STOCK	163596109	417	11800	SH	SOLE	11800
ChevronTexaco Corporation	STOCK	166764100	9878	148589	SH	SOLE	148589
Chiron Corporation	STOCK	170040109	1010	26857	SH	SOLE	26857
Chubb Corporation	STOCK	171232101	1208	23138	SH	SOLE	23138
Cincinnati Financial Corporati	STOCK	172062101	1218	32430	SH	SOLE	32430
Cinergy Corp.	STOCK	172474108	1329	39399	SH	SOLE	39399
Cintas Corporation	STOCK	172908105	1658	36251	SH	SOLE	36251
Circuit City Stores - Circuit	STOCK	172737108	211	28502	SH	SOLE	28502
Cisco Systems, Inc.	STOCK	17275R102	14599	1114464	SH	SOLE	1114464
Citigroup Inc.	STOCK	172967101	27259	774623	SH	SOLE	774623
Citizens Communications Compan	STOCK	17453B101	402	38150	SH	SOLE	38150
Citrix Systems, Inc.	STOCK	177376100	300	24323	SH	SOLE	24323
Clear Channel Communications,	STOCK	184502102	3752	100605	SH	SOLE	100605

Clorox Company	STOCK	189054109	1239	30035	SH	SOLE	30035
Coca-Cola Company	STOCK	191216100	16346	373027	SH	SOLE	373027
Coca-Cola Enterprises Inc.	STOCK	191219104	1307	60177	SH	SOLE	60177
Colgate-Palmolive Company	STOCK	194162103	4329	82573	SH	SOLE	82573
Comcast Corporation- Class A	STOCK	20030N101	7533	319587	SH	SOLE	319587
Comerica Incorporated	STOCK	200340107	1022	23646	SH	SOLE	23646
Computer Associates Internatio	STOCK	204912109	1060	78505	SH	SOLE	78505
Computer Sciences Corporation	STOCK	205363104	895	25993	SH	SOLE	25993
Compuware Corporation	STOCK	205638109	253	52671	SH	SOLE	52671
Converse Technology, Inc.	STOCK	205862402	263	26216	SH	SOLE	26216
ConAgra Foods, Inc.	STOCK	205887102	1800	71971	SH	SOLE	71971
Concord EFS, Inc.	STOCK	206197105	1108	70420	SH	SOLE	70420
ConocoPhillips	STOCK	20825C104	4397	90865	SH	SOLE	90865
Consolidated Edison, Inc.	STOCK	209115104	1241	28980	SH	SOLE	28980
Constellation Energy Group	STOCK	210371100	620	22269	SH	SOLE	22269
Convergys Corporation	STOCK	212485106	555	36663	SH	SOLE	36663
Cooper Industries, Ltd. - Clas	STOCK	G24182100	450	12345	SH	SOLE	12345
Cooper Tire & Rubber Company	STOCK	216831107	152	9933	SH	SOLE	9933
Corning Incorporated	STOCK	219350105	453	136924	SH	SOLE	136924
Costco Wholesale Corporation	STOCK	22160K105	1768	63018	SH	SOLE	63018
Countrywide Financial Corp.	STOCK	222372104	875	16948	SH	SOLE	16948
Crane Co.	STOCK	224399105	161	8058	SH	SOLE	8058
DTE Energy Company	STOCK	233331107	1051	22650	SH	SOLE	22650
Dana Corporation	STOCK	235811106	237	20122	SH	SOLE	20122
Danaher Corporation	STOCK	235851102	1353	20598	SH	SOLE	20598
Darden Restaurants, Inc.	STOCK	237194105	475	23215	SH	SOLE	23215
Deere & Company	STOCK	244199105	1480	32284	SH	SOLE	32284
Del Monte Foods Company	STOCK	24522P103	28	3681	SH	SOLE	3681
Dell Computer Corporation	STOCK	247025109	9785	365931	SH	SOLE	365931
Delphi Corporation	STOCK	247126105	604	75088	SH	SOLE	75088
Delta Air Lines, Inc.	STOCK	247361108	258	21285	SH	SOLE	21285
Deluxe Corporation	STOCK	248019101	357	8481	SH	SOLE	8481
Devon Energy Corporation	STOCK	25179M103	967	21063	SH	SOLE	21063
Dillard's, Inc. - Class A	STOCK	254067101	179	11296	SH	SOLE	11296
Dollar General Corporation	STOCK	256669102	537	44978	SH	SOLE	44978
Dominion Resources, Inc.	STOCK	25746U109	2262	41205	SH	SOLE	41205
Dover Corporation	STOCK	260003108	798	27350	SH	SOLE	27350
Dow Chemical Company	STOCK	260543103	4142	139446	SH	SOLE	139446
Dow Jones & Company, Inc.	STOCK	260561105	479	11090	SH	SOLE	11090
Duke Energy Corporation	STOCK	264399106	2338	119648	SH	SOLE	119648
Duke Realty Corporation	STOCK	264411505	288	11300	SH	SOLE	11300
Dynegey Inc. - Class A	STOCK	26816Q101	39	32840	SH	SOLE	32840
E. I. du Pont de Nemours and C	STOCK	263534109	6385	150587	SH	SOLE	150587
E. W. Scripps Company - Class	STOCK	811054204	531	6900	SH	SOLE	6900
EMC Corporation	STOCK	268648102	2012	327691	SH	SOLE	327691
EOG Resources, Inc.	STOCK	26875P101	623	15600	SH	SOLE	15600
Eastman Chemical Company	STOCK	277432100	384	10456	SH	SOLE	10456
Eastman Kodak Company	STOCK	277461109	1553	44331	SH	SOLE	44331
Eaton Corporation	STOCK	278058102	752	9632	SH	SOLE	9632
Ecolab Inc.	STOCK	278865100	865	17466	SH	SOLE	17466
Edison International	STOCK	281020107	521	44004	SH	SOLE	44004
El Paso Corporation	STOCK	28336L109	551	79234	SH	SOLE	79234
Electronic Arts Inc.	STOCK	285512109	985	19781	SH	SOLE	19781
Electronic Data Systems Corpor	STOCK	285661104	1193	64737	SH	SOLE	64737
Eli Lilly and Company	STOCK	532457108	9613	151386	SH	SOLE	151386
Emerson Electric Co.	STOCK	291011104	2898	56992	SH	SOLE	56992
Engelhard Corporation	STOCK	292845104	384	17164	SH	SOLE	17164
Entergy Corporation	STOCK	29364G103	1537	33705	SH	SOLE	33705
Equifax Inc.	STOCK	294429105	445	19248	SH	SOLE	19248
Equity Office Properties Trust	STOCK	294741103	1373	54950	SH	SOLE	54950
Equity Residential	STOCK	29476L107	903	36750	SH	SOLE	36750
Exelon Corporation	STOCK	30161N101	2569	48687	SH	SOLE	48687
Exxon Mobil Corporation	STOCK	30231G102	35676	1021062	SH	SOLE	1021062
FPL Group, Inc.	STOCK	302571104	1486	24711	SH	SOLE	24711
Family Dollar Stores, Inc.	STOCK	307000109	732	23450	SH	SOLE	23450
Fannie Mae	STOCK	313586109	8628	134114	SH	SOLE	134114
FedEx Corp.	STOCK	31428X106	2465	45460	SH	SOLE	45460
Federated Department Stores, I	STOCK	31410H101	908	31563	SH	SOLE	31563
Fifth Third Bancorp	STOCK	316773100	5159	88119	SH	SOLE	88119
First Data Corporation	STOCK	319963104	3604	101780	SH	SOLE	101780
First Tennessee Natl. Corp.	STOCK	337162101	604	16800	SH	SOLE	16800
FirstEnergy Corp.	STOCK	337932107	1326	40218	SH	SOLE	40218
Fiserv, Inc.	STOCK	337738108	915	26942	SH	SOLE	26942
FleetBoston Financial	STOCK	339030108	3457	142278	SH	SOLE	142278
Fluor Corporation	STOCK	343412102	301	10756	SH	SOLE	10756
Ford Motor Company	STOCK	345370860	2590	278492	SH	SOLE	278492
Forest Laboratories, Inc.	STOCK	345838106	2406	24500	SH	SOLE	24500
Fortune Brands, Inc.	STOCK	349631101	942	20249	SH	SOLE	20249
Franklin Resources, Inc.	STOCK	354613101	1217	35715	SH	SOLE	35715
Freddie Mac	STOCK	313400301	5513	93362	SH	SOLE	93362
Freeport-McMoRan Copper & Gold	STOCK	35671D857	328	19530	SH	SOLE	19530
Gannett Co., Inc.	STOCK	364730101	2768	38551	SH	SOLE	38551
Gap, Inc.	STOCK	364760108	1855	119523	SH	SOLE	119523
Gateway, Inc.	STOCK	367626108	139	44249	SH	SOLE	44249
General Dynamics Corporation	STOCK	369550108	2512	31647	SH	SOLE	31647

General Electric Company	STOCK	369604103	37231	1528983	SH	SOLE	1528983
General Mills, Inc.	STOCK	370334104	2317	49340	SH	SOLE	49340
General Motors Corporation	STOCK	370442105	3224	87464	SH	SOLE	87464
Genuine Parts Company	STOCK	372460105	730	23690	SH	SOLE	23690
Genzyme Corporation	STOCK	372917104	908	30720	SH	SOLE	30720
Georgia-Pacific Group	STOCK	373298108	530	32774	SH	SOLE	32774
Gillette Company	STOCK	375766102	4887	160952	SH	SOLE	160952
Golden West Financial Corporat	STOCK	381317106	1497	20848	SH	SOLE	20848
Goldman Sachs Group, Inc.	STOCK	38141G104	4996	73369	SH	SOLE	73369
Goodrich Corporation	STOCK	382388106	267	14565	SH	SOLE	14565
Goodyear Tire & Rubber Company	STOCK	382550101	94	13846	SH	SOLE	13846
Great Lakes Chemical Corporati	STOCK	390568103	161	6751	SH	SOLE	6751
Guidant Corporation	STOCK	401698105	1282	41545	SH	SOLE	41545
H&R Block, Inc.	STOCK	093671105	985	24502	SH	SOLE	24502
H. J. Heinz Company	STOCK	423074103	1713	52103	SH	SOLE	52103
HCA Inc.	STOCK	404119109	3249	78295	SH	SOLE	78295
HEALTHSOUTH Corporation	STOCK	421924101	227	53985	SH	SOLE	53985
Halliburton Company	STOCK	406216101	1212	64782	SH	SOLE	64782
Harley-Davidson, Inc.	STOCK	412822108	1888	40872	SH	SOLE	40872
Harrah's Entertainment, Inc.	STOCK	413619107	674	17023	SH	SOLE	17023
Hartford Financial Services Gr	STOCK	416515104	1745	38408	SH	SOLE	38408
Hasbro, Inc.	STOCK	418056107	272	23534	SH	SOLE	23534
Health Management Associates,	STOCK	421933102	578	32300	SH	SOLE	32300
Hercules Incorporated	STOCK	427056106	131	14871	SH	SOLE	14871
Hershey Foods Corporation	STOCK	427866108	1237	18343	SH	SOLE	18343
Hewlett-Packard Company	STOCK	428236103	8040	463159	SH	SOLE	463159
Hilton Hotels Corporation	STOCK	432848109	641	50426	SH	SOLE	50426
Home Depot, Inc.	STOCK	437076102	8423	351539	SH	SOLE	351539
Honeywell International Inc.	STOCK	438516106	2968	123648	SH	SOLE	123648
Household International, Inc.	STOCK	441815107	1776	63856	SH	SOLE	63856
Humana Inc.	STOCK	444859102	220	22029	SH	SOLE	22029
Huntington Bancshares Incorpor	STOCK	446150104	601	32116	SH	SOLE	32116
IMS Health Incorporated	STOCK	449934108	614	38357	SH	SOLE	38357
ISHARES SP 100 INDEX FUND	STOCK	464287101	129	2900	SH	SOLE	2900
ITT Industries, Inc.	STOCK	450911102	743	12240	SH	SOLE	12240
Illinois Tool Works Inc.	STOCK	452308109	2692	41501	SH	SOLE	41501
Ingersoll-Rand Company	STOCK	G4776G101	986	22903	SH	SOLE	22903
Intel Corporation	STOCK	458140100	15821	1016109	SH	SOLE	1016109
International Business Machine	STOCK	459200101	20301	261953	SH	SOLE	261953
International Flavors & Fragra	STOCK	459506101	445	12675	SH	SOLE	12675
International Game Technology	STOCK	459902102	884	11650	SH	SOLE	11650
International Paper Company	STOCK	460146103	2543	72730	SH	SOLE	72730
Interpublic Group of Companies	STOCK	460690100	738	52382	SH	SOLE	52382
Intuit Inc.	STOCK	461202103	1364	29068	SH	SOLE	29068
J. C. Penney Company, Inc.	STOCK	708160106	837	36356	SH	SOLE	36356
J. P. Morgan Chase & Co.	STOCK	46625H100	7187	299470	SH	SOLE	299470
JDS Uniphase Corporation	STOCK	46612J101	475	192394	SH	SOLE	192394
Jabil Circuit, Inc.	STOCK	466313103	482	26900	SH	SOLE	26900
Janus Capital Group Inc.	STOCK	47102X105	413	31561	SH	SOLE	31561
Jefferson-Pilot Corporation	STOCK	475070108	741	19450	SH	SOLE	19450
John Hancock Financial Service	STOCK	41014S106	1089	39050	SH	SOLE	39050
Johnson & Johnson	STOCK	478160104	24974	464980	SH	SOLE	464980
Johnson Controls, Inc.	STOCK	478366107	953	11887	SH	SOLE	11887
Jones Apparel Group, Inc.	STOCK	480074103	615	17350	SH	SOLE	17350
KB HOME	STOCK	48666K109	273	6373	SH	SOLE	6373
KLATencor Corporation	STOCK	482480100	942	26627	SH	SOLE	26627
Kellogg Company	STOCK	487836108	1876	54737	SH	SOLE	54737
Kerr-McGee Corporation	STOCK	492386107	600	13547	SH	SOLE	13547
KeyCorp	STOCK	493267108	1531	60905	SH	SOLE	60905
KeySpan Corporation	STOCK	49337W100	678	19239	SH	SOLE	19239
Kimberly-Clark Corporation	STOCK	494368103	3282	69147	SH	SOLE	69147
Kinder Morgan, Inc.	STOCK	49455P101	695	16450	SH	SOLE	16450
King Pharmaceuticals Inc.	STOCK	495582108	562	32687	SH	SOLE	32687
Knight-Ridder, Inc.	STOCK	499040103	703	11108	SH	SOLE	11108
Kohl's Corporation	STOCK	500255104	2537	45347	SH	SOLE	45347
Kroger Co.	STOCK	501044101	1993	128995	SH	SOLE	128995
LSI Industries Inc.	STOCK	50216C108	340	24550	SH	SOLE	24550
LSI Logic Corporation	STOCK	502161102	203	35252	SH	SOLE	35252
Leggett & Platt, Incorporated	STOCK	524660107	592	26373	SH	SOLE	26373
Lehman Brothers Holdings Inc.	STOCK	524908100	1903	35701	SH	SOLE	35701
Lexmark International, Inc.	STOCK	529771107	1026	16966	SH	SOLE	16966
Limited Brands	STOCK	532716107	1083	77773	SH	SOLE	77773
Lincoln National Corporation	STOCK	534187109	762	24117	SH	SOLE	24117
Linear Technology Corporation	STOCK	535678106	1143	44433	SH	SOLE	44433
Liz Claiborne Inc.	STOCK	539320101	426	14352	SH	SOLE	14352
Lockheed Martin Corporation	STOCK	539830109	3527	61082	SH	SOLE	61082
Loews Corporation	STOCK	540424108	1125	25294	SH	SOLE	25294
Louisiana-Pacific Corporation	STOCK	546347105	114	14168	SH	SOLE	14168
Lowe's Companies, Inc.	STOCK	548661107	3949	105294	SH	SOLE	105294
Lucent Technologies Inc.	STOCK	549463107	400	317715	SH	SOLE	317715
MBIA Inc.	STOCK	55262C100	858	19556	SH	SOLE	19556
MBNA Corporation	STOCK	55262L100	3276	172252	SH	SOLE	172252
MGIC Investment Corporation	STOCK	552848103	562	13619	SH	SOLE	13619

Manor Care, Inc.	STOCK	564055101	242	13016	SH	SOLE	13016
Marathon Oil Corporation	STOCK	565849106	900	42251	SH	SOLE	42251
Marriott International, Inc. -	STOCK	571903202	1061	32290	SH	SOLE	32290
Marsh & McLennan Companies, In	STOCK	571748102	3358	72670	SH	SOLE	72670
Marshall & Ilsley Corp	STOCK	571834100	808	29500	SH	SOLE	29500
Masco Corporation	STOCK	574599106	1388	65956	SH	SOLE	65956
Mattel, Inc.	STOCK	577081102	1118	58381	SH	SOLE	58381
Maxim Integrated Products, Inc	STOCK	57772K101	1523	46087	SH	SOLE	46087
May Department Stores Company	STOCK	577778103	988	42998	SH	SOLE	42998
Maytag Corporation	STOCK	578592107	301	10558	SH	SOLE	10558
McDermott International, Inc.	STOCK	580037109	38	8607	SH	SOLE	8607
McDonald's Corporation	STOCK	580135101	3057	190081	SH	SOLE	190081
McGraw-Hill Companies, Inc.	STOCK	580645109	1594	26370	SH	SOLE	26370
McKesson Corporation	STOCK	58155Q103	1062	39280	SH	SOLE	39280
MeadWestvaco Corporation	STOCK	583334107	666	26939	SH	SOLE	26939
MedImmune, Inc.	STOCK	584699102	1057	38921	SH	SOLE	38921
Medtronic Inc	STOCK	585055106	8401	184237	SH	SOLE	184237
Mellon Financial Corporation	STOCK	58551A108	1514	58004	SH	SOLE	58004
Merck & Co., Inc.	STOCK	589331107	19634	346838	SH	SOLE	346838
Mercury Interactive Corporatio	STOCK	589405109	346	11680	SH	SOLE	11680
Meredith Corporation	STOCK	589433101	277	6726	SH	SOLE	6726
Merrill Lynch & Co., Inc.	STOCK	590188108	4998	131705	SH	SOLE	131705
MetLife, Inc.	STOCK	59156R108	2546	94160	SH	SOLE	94160
Micron Technology, Inc.	STOCK	595112103	793	81379	SH	SOLE	81379
Microsoft Corporation	STOCK	594918104	42799	827835	SH	SOLE	827835
Midland Company	STOCK	597486109	213	11200	SH	SOLE	11200
Millipore Corporation	STOCK	601073109	220	6471	SH	SOLE	6471
Mirant Corporation	STOCK	604675108	62	32594	SH	SOLE	32594
Molex Incorporated	STOCK	608554101	609	26434	SH	SOLE	26434
Monsanto Company	STOCK	61166W101	680	35350	SH	SOLE	35350
Moody's Corporation	STOCK	615369105	844	20452	SH	SOLE	20452
Morgan Stanley	STOCK	617446448	6478	162265	SH	SOLE	162265
Motorola, Inc.	STOCK	620076109	2250	260090	SH	SOLE	260090
NCR Corporation	STOCK	62886E108	315	13248	SH	SOLE	13248
NICOR Inc.	STOCK	654086107	203	5972	SH	SOLE	5972
NIKE, Inc. - Class B	STOCK	654106103	1608	36159	SH	SOLE	36159
NVIDIA Corporation	STOCK	67066G104	153	13270	SH	SOLE	13270
Nabors Industries LTD	STOCK	G6359F103	689	19540	SH	SOLE	19540
National City Corporation	STOCK	635405103	2239	81962	SH	SOLE	81962
National Semiconductor Corpora	STOCK	637640103	410	27302	SH	SOLE	27302
Navistar International Corpora	STOCK	63934E108	198	8159	SH	SOLE	8159
Network Appliance, Inc.	STOCK	64120L104	467	46734	SH	SOLE	46734
New York Times Company - Class	STOCK	650111107	934	20432	SH	SOLE	20432
Newell Rubbermaid Inc.	STOCK	651229106	1097	36161	SH	SOLE	36161
Newmont Mining Corporation(Hol	STOCK	651639106	1558	53680	SH	SOLE	53680
Nextel Communications, Inc. -	STOCK	65332V103	1624	140598	SH	SOLE	140598
NiSource Inc.	STOCK	65473P105	599	29959	SH	SOLE	29959
Noble Corporation	STOCK	G65422100	633	18000	SH	SOLE	18000
Nordstrom, Inc.	STOCK	655664100	346	18220	SH	SOLE	18220
Norfolk Southern Corporation	STOCK	655844108	1173	58693	SH	SOLE	58693
North Fork Bancorporation, Inc	STOCK	659424105	739	21900	SH	SOLE	21900
Northern Trust Corporation	STOCK	665859104	1055	30091	SH	SOLE	30091
Northrop Grumman Corporation	STOCK	666807102	2382	24557	SH	SOLE	24557
Novell, Inc.	STOCK	670006105	167	49903	SH	SOLE	49903
Novellus Systems, Inc.	STOCK	670008101	586	20856	SH	SOLE	20856
Nucor Corporation	STOCK	670346105	436	10566	SH	SOLE	10566
Occidental Petroleum Corporati	STOCK	674599105	1442	50681	SH	SOLE	50681
Office Depot, Inc.	STOCK	676220106	614	41596	SH	SOLE	41596
Omnicom Group Inc.	STOCK	681919106	1668	25821	SH	SOLE	25821
Oracle Corporation	STOCK	68389X105	8867	820987	SH	SOLE	820987
PACCAR Inc.	STOCK	693718108	747	16189	SH	SOLE	16189
PG&E Corporation	STOCK	69331C108	753	54185	SH	SOLE	54185
PMC-Sierra, Inc.	STOCK	69344F106	85	15300	SH	SOLE	15300
PNC Financial Services Group,	STOCK	693475105	1678	40039	SH	SOLE	40039
PPG Industries, Inc.	STOCK	693506107	1150	22937	SH	SOLE	22937
PPL Corporation	STOCK	69351T106	769	22171	SH	SOLE	22171
Pactiv Corporation	STOCK	695257105	470	21482	SH	SOLE	21482
Pall Corporation	STOCK	696429307	276	16560	SH	SOLE	16560
Parametric Technology Corporat	STOCK	699173100	69	27192	SH	SOLE	27192
Parker-Hannifin Corporation	STOCK	701094104	729	15796	SH	SOLE	15796
Paychex, Inc.	STOCK	704326107	1472	52744	SH	SOLE	52744
PeopleSoft, Inc.	STOCK	712713106	813	44446	SH	SOLE	44446
Peoples Energy Corporation	STOCK	711030106	191	4941	SH	SOLE	4941
Pepsi Bottling Group, Inc.	STOCK	713409100	974	37900	SH	SOLE	37900
PepsiCo, Inc.	STOCK	713448108	11108	263090	SH	SOLE	263090
PerkinElmer, Inc.	STOCK	714046109	88	10660	SH	SOLE	10660
Pfizer Inc.	STOCK	717081103	28425	929826	SH	SOLE	929826
Pharmacia Corporation	STOCK	71713U102	8223	196734	SH	SOLE	196734
Phelps Dodge Corporation	STOCK	717265102	379	11959	SH	SOLE	11959
Pinnacle West Capital Corporat	STOCK	723484101	405	11866	SH	SOLE	11866
Pitney Bowes Inc.	STOCK	724479100	1049	32131	SH	SOLE	32131
Plum Creek Timber Co	STOCK	729251108	592	25100	SH	SOLE	25100
Pomeroy Computer Resources, In	STOCK	731822102	176	15025	SH	SOLE	15025
Power-One, Inc.	STOCK	739308104	61	10795	SH	SOLE	10795
Praxair, Inc.	STOCK	74005P104	1265	21898	SH	SOLE	21898

Principal Financial Group, Inc	STOCK	74251V102	1390	46140	SH	SOLE	46140
Procter & Gamble Company	STOCK	742718109	17919	208508	SH	SOLE	208508
Progress Energy, Inc.	STOCK	743263105	1349	31113	SH	SOLE	31113
Progressive Corporation	STOCK	743315103	1479	29796	SH	SOLE	29796
Provident Financial Group, Inc	STOCK	743866105	211	8125	SH	SOLE	8125
Providian Financial Corporatio	STOCK	74406A102	264	40678	SH	SOLE	40678
Prudential Financial, Inc.	STOCK	744320102	2419	76210	SH	SOLE	76210
Public Service Enterprise Grou	STOCK	744573106	953	29684	SH	SOLE	29684
Pulte Homes, Inc.	STOCK	745867101	396	8267	SH	SOLE	8267
QLogic Corporation	STOCK	747277101	446	12933	SH	SOLE	12933
QUALCOMM Incorporated	STOCK	747525103	3940	108284	SH	SOLE	108284
Quest Diagnostics Incorporated	STOCK	74834L100	697	12250	SH	SOLE	12250
Quintiles Transnational Corp.	STOCK	748767100	192	15900	SH	SOLE	15900
Qwest Communications Internati	STOCK	749121109	1153	230692	SH	SOLE	230692
R. R. Donnelley & Sons Company	STOCK	257867101	334	15358	SH	SOLE	15358
RJ Reynolds Tobacco Holdings	STOCK	76182K105	499	11850	SH	SOLE	11850
RadioShack Corporation	STOCK	750438103	477	25442	SH	SOLE	25442
Rational Software Corporation	STOCK	75409P202	281	27080	SH	SOLE	27080
Raytheon Company	STOCK	755111507	1868	60744	SH	SOLE	60744
Reebok International Ltd.	STOCK	758110100	237	8053	SH	SOLE	8053
Regions Financial Corporation	STOCK	758940100	1004	30088	SH	SOLE	30088
Robert Half International Inc.	STOCK	770323103	378	23450	SH	SOLE	23450
Rockwell Automation, Inc.	STOCK	773903109	582	28124	SH	SOLE	28124
Rockwell Collins	STOCK	774341101	576	24776	SH	SOLE	24776
Rohm and Haas Company	STOCK	775371107	977	30085	SH	SOLE	30085
Rowan Companies, Inc.	STOCK	779382100	285	12546	SH	SOLE	12546
Ryder System, Inc.	STOCK	783549108	188	8357	SH	SOLE	8357
SAFECO Corporation	STOCK	786429100	631	18214	SH	SOLE	18214
SBC Communications Inc.	STOCK	78387G103	13466	496701	SH	SOLE	496701
SLM Corporation	STOCK	78442P106	2155	20747	SH	SOLE	20747
SYSCO Corporation	STOCK	871829107	2631	88310	SH	SOLE	88310
Sabre Holdings Corporation	STOCK	785905100	352	19455	SH	SOLE	19455
Safeway Inc.	STOCK	786514208	1392	59610	SH	SOLE	59610
Sanmina -SCI Corporation	STOCK	800907107	243	54100	SH	SOLE	54100
Sara Lee Corporation	STOCK	803111103	2687	119352	SH	SOLE	119352
Schering-Plough Corporation	STOCK	806605101	4390	197730	SH	SOLE	197730
Schlumberger Limited	STOCK	806857108	3696	87804	SH	SOLE	87804
Scientific-Atlanta, Inc.	STOCK	808655104	248	20935	SH	SOLE	20935
Sealed Air Corporation	STOCK	81211K100	424	11374	SH	SOLE	11374
Sears, Roebuck and Co.	STOCK	812387108	1135	47391	SH	SOLE	47391
Sempra Energy	STOCK	816851109	659	27852	SH	SOLE	27852
Sherwin-Williams Company	STOCK	824348106	575	20355	SH	SOLE	20355
Siebel Systems, Inc.	STOCK	826170102	315	42084	SH	SOLE	42084
Sigma-Aldrich Corporation	STOCK	826552101	490	10066	SH	SOLE	10066
Simon Property Group, Inc.	STOCK	828806109	872	25600	SH	SOLE	25600
Snap-on Incorporated	STOCK	833034101	221	7856	SH	SOLE	7856
Soletron Corporation	STOCK	834182107	285	80262	SH	SOLE	80262
SouthTrust Corporation	STOCK	844730101	1162	46760	SH	SOLE	46760
Southern Company	STOCK	842587107	3070	108123	SH	SOLE	108123
Southwest Airlines Co.	STOCK	844741108	1476	106215	SH	SOLE	106215
Sprint Corp. - FON Group	STOCK	852061100	1764	121800	SH	SOLE	121800
Sprint Corp. - PCS Group	STOCK	852061506	406	92802	SH	SOLE	92802
St. Jude Medical, Inc.	STOCK	790849103	958	24130	SH	SOLE	24130
St. Paul Companies, Inc.	STOCK	792860108	1046	30731	SH	SOLE	30731
Stanley Works	STOCK	854616109	408	11790	SH	SOLE	11790
Staples, Inc.	STOCK	855030102	1178	64349	SH	SOLE	64349
Starbucks Corporation	STOCK	855244109	1125	55198	SH	SOLE	55198
Starwood Hotels & Resorts Worl	STOCK	85590A203	640	26950	SH	SOLE	26950
State Street Corporation	STOCK	857477103	1708	43804	SH	SOLE	43804
Stryker Corporation	STOCK	863667101	1802	26850	SH	SOLE	26850
Sun Microsystems, Inc.	STOCK	866810104	1322	424991	SH	SOLE	424991
SunGard Data Systems Inc.	STOCK	867363103	902	38280	SH	SOLE	38280
SunTrust Banks, Inc.	STOCK	867914103	2196	38572	SH	SOLE	38572
Sunoco, Inc.	STOCK	86764P109	345	10390	SH	SOLE	10390
Supervalu, Inc.	STOCK	868536103	299	18136	SH	SOLE	18136
Symbol Technologies, Inc.	STOCK	871508107	257	31250	SH	SOLE	31250
Synovus Financial Corp.	STOCK	87161C105	784	40430	SH	SOLE	40430
T. Rowe Price Group Inc.	STOCK	74144T108	455	16686	SH	SOLE	16686
TECO Energy, Inc.	STOCK	872375100	364	23550	SH	SOLE	23550
TJX Companies, Inc.	STOCK	872540109	1383	70840	SH	SOLE	70840
TMP Worldwide Inc.	STOCK	872941109	125	11020	SH	SOLE	11020
TXU Corporation	STOCK	873168108	733	39258	SH	SOLE	39258
Target Corporation	STOCK	87612E106	3661	122019	SH	SOLE	122019
Tektronix, Inc.	STOCK	879131100	212	11672	SH	SOLE	11672
Tellabs, Inc.	STOCK	879664100	416	57213	SH	SOLE	57213
Temple-Inland Inc.	STOCK	879868107	324	7228	SH	SOLE	7228
Tenet Healthcare Corporation	STOCK	88033G100	1073	65418	SH	SOLE	65418
Teradyne, Inc.	STOCK	880770102	331	25456	SH	SOLE	25456
Texas Instruments Incorporated	STOCK	882508104	4014	267397	SH	SOLE	267397
Textron Inc.	STOCK	883203101	803	18671	SH	SOLE	18671
Thermo Electron Corporation	STOCK	883556102	447	22236	SH	SOLE	22236
Tiffany & Co.	STOCK	886547108	470	19672	SH	SOLE	19672
Torchmark Corporation	STOCK	891027104	589	16115	SH	SOLE	16115
Toys R Us, Inc.	STOCK	892335100	320	31985	SH	SOLE	31985
Transocean Inc.	STOCK	G90078109	1008	43438	SH	SOLE	43438

Travelers Property Casualty Co	STOCK	89420G406	1935	132061	SH	SOLE	132061
Tribune Company	STOCK	896047107	1867	41070	SH	SOLE	41070
Tyco International Ltd.	STOCK	902124106	5080	297405	SH	SOLE	297405
U. S. Bancorp	STOCK	902973304	6627	312314	SH	SOLE	312314
UST Inc.	STOCK	902911106	762	22803	SH	SOLE	22803
Union Pacific Corporation	STOCK	907818108	2052	34270	SH	SOLE	34270
Union Planters Corporation	STOCK	908068109	757	26911	SH	SOLE	26911
Unisys Corporation	STOCK	909214108	479	48431	SH	SOLE	48431
United Parcel Service, Inc. -	STOCK	911312106	9453	149850	SH	SOLE	149850
United States Steel Corporatio	STOCK	912909108	181	13790	SH	SOLE	13790
United Technologies Corporatio	STOCK	913017109	4445	71755	SH	SOLE	71755
UnitedHealth Group Incorporate	STOCK	91324P102	3449	41306	SH	SOLE	41306
Univision Communications Inc.	STOCK	914906102	767	31310	SH	SOLE	31310
Unocal Corporation	STOCK	915289102	1064	34794	SH	SOLE	34794
UnumProvident Corporation	STOCK	91529Y106	573	32691	SH	SOLE	32691
VERITAS Software Corporation	STOCK	923436109	896	57364	SH	SOLE	57364
VF Corporation	STOCK	918204108	532	14749	SH	SOLE	14749
Verizon Communications Inc.	STOCK	92343V104	16009	413131	SH	SOLE	413131
Viacom Inc. - Class B	STOCK	925524308	10896	267320	SH	SOLE	267320
Visteon Corp.	STOCK	92839U107	123	17661	SH	SOLE	17661
Vulcan Materials Company	STOCK	929160109	513	13674	SH	SOLE	13674
W. W. Grainger, Inc.	STOCK	384802104	631	12246	SH	SOLE	12246
Wachovia Corporation	STOCK	929903102	6675	183179	SH	SOLE	183179
Wal-Mart Stores, Inc.	STOCK	931142103	33897	671088	SH	SOLE	671088
Walgreen Co.	STOCK	931422109	4031	138106	SH	SOLE	138106
Walt Disney Company	STOCK	254687106	5007	307014	SH	SOLE	307014
Washington Mutual, Inc.	STOCK	939322103	4436	128479	SH	SOLE	128479
Waste Management, Inc.	STOCK	94106L109	1887	82351	SH	SOLE	82351
Waters Corp.	STOCK	941848103	378	17350	SH	SOLE	17350
Watson Pharmaceuticals, Inc.	STOCK	942683103	409	14475	SH	SOLE	14475
Wellpoint Health Networks Inc.	STOCK	94973H108	1427	20050	SH	SOLE	20050
Wells Fargo & Company	STOCK	949746101	12124	258678	SH	SOLE	258678
Wendy's International, Inc.	STOCK	950590109	424	15648	SH	SOLE	15648
Weyerhaeuser Company	STOCK	962166104	1641	33357	SH	SOLE	33357
Whirlpool Corporation	STOCK	963320106	482	9232	SH	SOLE	9232
Williams Companies, Inc.	STOCK	969457100	163	60550	SH	SOLE	60550
Winn-Dixie Stores, Inc.	STOCK	974280109	290	19002	SH	SOLE	19002
Wm. Wrigley Jr. Company	STOCK	982526105	1676	30548	SH	SOLE	30548
Worthington Industries, Inc.	STOCK	981811102	176	11519	SH	SOLE	11519
Wyeth	STOCK	983024100	6681	178633	SH	SOLE	178633
XL Capital Ltd. - Class A	STOCK	G98255105	1418	18350	SH	SOLE	18350
Xcel Energy, Inc.	STOCK	98389B100	588	53464	SH	SOLE	53464
Xerox Corporation	STOCK	984121103	881	109430	SH	SOLE	109430
Xilinx, Inc.	STOCK	983919101	979	47537	SH	SOLE	47537
Yahoo! Inc.	STOCK	984332106	1353	82764	SH	SOLE	82764
Yum! Brands Inc.	STOCK	988498101	971	40082	SH	SOLE	40082
Zimmer Holdings, Inc.	STOCK	98956P102	1096	26389	SH	SOLE	26389
Zions Bancorporation	STOCK	989701107	484	12300	SH	SOLE	12300
eBay Inc.	STOCK	278642103	2905	42830	SH	SOLE	42830
GATEWAY FUND	MTL FND	367829207	19897	958419	SH	SOLE	958419
HILLSTREET FUND	MTL FND		349	349	SH	SOLE	349
MORGAN STANLEY MUNICIPAL PREMI	MTL FND	61745P429	350	39600	SH	SOLE	39600
THE CINCINNATI FUND	MTL FND	367829603	843	54613	SH	SOLE	54613

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