

Edgar Filing: NN INC - Form SC 13G

NN INC
Form SC 13G
November 09, 2001

United States
Security and Exchange Commission
Washington, D.C. 20549

Schedule 13G

Under the Securities Act of 1934
(Amendment No. _____)*

NN Ball & Roller, Inc.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

629305103

(CUSIP Number)

CUSIP NO. 629305103

13G

NAME OF REPORTING PERSON

1. S.S. OR IRS IDENTIFICATION NO. OF ABOVE PERSON

DePrince, Race & Zollo, Inc.
59-3299598

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP*

2. (a) [X]
(b) []

SEC USE ONLY

3.

CITIZENSHIP OR PLACE OF ORGANIZATION

4.

Incorporated in the State of Florida

SOLE VOTING POWER

5. NUMBER OF
3,833,850

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SHARES	-----
BENEFICIALLY OWNED BY EACH REPORTING PERSON	6. SHARED VOTING POWER
	none
WITH SHARED DISPOSITIVE POWER	7. SOLE DISPOSITIVE POWER
	3,833,850
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	8. SHARED DISPOSITIVE POWER
	none
9.	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
	3,833,850
10.	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*
	<input type="checkbox"/>
	No
11.	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
	25.11%
12.	TYPE OF REPORTING PERSON
	IA

Item 1.

(a) NN Ball & Roller, Inc.

(b) 800 Tennessee Road
Erwin, TN 37650

Item 2.

(a) DePrince, Race & Zollo, Inc.

(b) 201 S. Orange Ave, Suite 850
Orlando, Fl 32801

(c) USA

(d) common stock

(e) 629305103

Item 3.

(e) X

Item 4. Ownership

(a) 3,833,850

(b) 25.11%

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(c) (i) 3,833,850 shares
(iii) 3,833,850 shares

Item 5. Ownership of Five Percent or Less of a Class
N/A

Item 6. Ownership of More than Five Percent on Behalf of Another Person
N/A

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company
N/A

Item 8. Identification and Classification of Members of the Group
N/A

Item 9. Notice of Dissolution of a Group
N/A

Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date 11/07/2001

/s/ John D. Race

Signature
John D. Race - Principal

Name/Title